



## DEMAND DEPOSIT STATEMENT

...our bank

Branch:	LUGOGO	Telephone   e-mail:	031-2517093   INFO.CENTENARYBANK.CO.UG
Branch address:	PLOT 3A2-3A3, KAMPALA	Date   Time:	18-12-2023 06:07 PM
Account Name:	QI XIAOLI	Account Number:	3203639908 UGX
Address :	PLOT 1418 KABALAGALA GGABA ROAD	Product:	32121 SAVINGS GENERAL PERSONAL EXECUTIVE (UGX)
Period:	From 01-10-2023 To 18-12-2023	PAGE:	1 of 18
1st Beneficiary :	5006822 - 0	QI XIAOLI	
2nd Beneficiary:	3732648 - 0	ZHOU SHENG	
3rd Beneficiary :	0-0		

Transaction Date	Value Date	Transaction Description	Cheque No.	Debits	Credits	Balance
		<b>OPENING BALANCE</b>				107,106,125.00
02-10-2023	02-10-2023	STATEMENT PER PG	0	192,000.00	0	106,914,125.00 CR
02-10-2023	02-10-2023	TAX ON COMMISSION EXCISE DUTY	0	28,800.00	0	106,885,325.00 CR
02-10-2023	02-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	116,885,325.00 CR
02-10-2023	02-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	3,850,000.00	120,735,325.00 CR
03-10-2023	03-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,750,000.00	126,485,325.00 CR
03-10-2023	03-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	133,985,325.00 CR
03-10-2023	03-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,500,000.00	138,485,325.00 CR
03-10-2023	03-10-2023	JOURNAL DEBIT TRANSFER TO MA JING JING	0	138,000,000.00	0	485,325.00 CR
03-10-2023	03-10-2023	DEPOSIT CASH RAHIM	0	0	82,000,000.00	82,485,325.00 CR
03-10-2023	03-10-2023	DEPOSIT CASH RAHIM	0	0	36,300,000.00	118,785,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,000,000.00	124,785,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,415,000.00	131,200,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,900,000.00	137,100,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP KAMLESH	0	0	10,000,000.00	147,100,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	10,000,000.00	157,100,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP ROHIT	0	0	6,895,000.00	163,995,325.00 CR
04-10-2023	04-10-2023	DEPOSIT CASH SB	0	0	30,000,000.00	193,995,325.00 CR
05-10-2023	05-10-2023	JOURNAL CREDIT 3203272591-0	0	0	26,800,000.00	220,795,325.00 CR
05-10-2023	05-10-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	0	75,000,000.00	295,795,325.00 CR
05-10-2023	05-10-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	3,500.00	0	295,791,825.00 CR
05-10-2023	05-10-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	525.00	0	295,791,300.00 CR
05-10-2023	05-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,590,000.00	302,381,300.00 CR

05-10-2023	05-10-2023	MUKASA					
05-10-2023	05-10-2023	CASH WITHDRAWAL	0	25,000,000.00	0	277,381,300.00	CR
05-10-2023	05-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	281,381,300.00	CR
06-10-2023	06-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	285,381,300.00	CR
07-10-2023	07-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	289,381,300.00	CR
07-10-2023	07-10-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAMS	0	0	7,048,000.00	296,429,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,005,000.00	301,434,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	307,434,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	311,434,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	315,434,300.00	CR
10-10-2023	10-10-2023	DEPOSIT CASH KJ	0	0	27,000,000.00	342,434,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	347,934,300.00	CR
10-10-2023	10-10-2023	JOURNAL DEBIT TO MAJING JING	0	325,000,000.00	0	22,934,300.00	CR
10-10-2023	10-10-2023	CASH WITHDRAWAL IFO QI	0	20,000,000.00	0	2,934,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,100,000.00	6,034,300.00	CR
10-10-2023	10-10-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/371840 P.O.ifo MEU SERVICES CO LTD	0	2,100,000.00	0	3,934,300.00	CR
10-10-2023	10-10-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/371840 P.O.ifo MEU SERVICES CO LTD	0	20,000.00	0	3,914,300.00	CR
10-10-2023	10-10-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/371840 P.O.ifo MEU SERVICES CO LTD	0	3,000.00	0	3,911,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	1,500,000.00	5,411,300.00	CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	10,411,300.00	CR
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP KIRISH	0	0	2,659,000.00	13,070,300.00	CR
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	23,070,300.00	CR
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,270,000.00	29,340,300.00	CR
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,330,000.00	33,670,300.00	CR
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	37,670,300.00	CR
12-10-2023	12-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	44,670,300.00	CR
12-10-2023	12-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,000,000.00	52,670,300.00	CR
12-10-2023	12-10-2023	JOURNAL CREDIT AGNTBANK DEP SELF	0	0	4,000,000.00	56,670,300.00	CR
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,025,000.00	60,695,300.00	CR
13-10-2023	13-10-2023	DEPOSIT CASH ALEX	0	0	4,600,000.00	65,295,300.00	CR
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,300,000.00	68,595,300.00	CR
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	72,595,300.00	CR
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP QI XIAOLI	0	0	1,500,000.00	74,095,300.00	CR
14-10-2023	14-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	84,095,300.00	CR
14-10-2023	14-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	5,000,000.00	89,095,300.00	CR
14-10-2023	14-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	93,095,300.00	CR
16-10-2023	16-10-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007865648 STAR DTV U LTD	0	0	75,000,000.00	168,095,300.00	CR
16-10-2023	16-10-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	168,091,800.00	CR

16-10-2023	16-10-2023	Reference Number 000007865648 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	168,091,275.00 CR
16-10-2023	16-10-2023	Reference Number 000007865648 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,325,000.00	173,416,275.00 CR
16-10-2023	16-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,200,000.00	178,616,275.00 CR
16-10-2023	16-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,300,000.00	183,916,275.00 CR
16-10-2023	16-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	187,916,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	197,916,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	207,916,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	300,000.00	208,216,275.00 CR
17-10-2023	17-10-2023	JOURNAL DEBIT TO ZHOUSHENG	0	208,000,000.00	0	216,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,500,000.00	2,716,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	4,590,000.00	7,306,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	130,000.00	7,436,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	12,936,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	16,936,275.00 CR
17-10-2023	17-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,500,000.00	20,436,275.00 CR
18-10-2023	18-10-2023	JOURNAL CREDIT AGNTBANK DEP DIDAR	0	0	2,125,000.00	22,561,275.00 CR
18-10-2023	18-10-2023	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	3,115,000.00	25,676,275.00 CR
18-10-2023	18-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	31,676,275.00 CR
18-10-2023	18-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	35,676,275.00 CR
18-10-2023	18-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	4,000,000.00	39,676,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	6,000,000.00	45,676,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	47,676,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDY	0	0	8,000,000.00	55,676,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	59,676,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	63,676,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,500,000.00	67,176,275.00 CR
19-10-2023	19-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	8,750,000.00	75,926,275.00 CR
20-10-2023	20-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	85,926,275.00 CR
20-10-2023	20-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	5,000,000.00	90,926,275.00 CR
20-10-2023	20-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,300,000.00	94,226,275.00 CR
20-10-2023	20-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,100,000.00	99,326,275.00 CR
20-10-2023	20-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	103,326,275.00 CR
21-10-2023	21-10-2023	JOURNAL CREDIT NASHO 3201279355-0	0	0	14,900,000.00	118,226,275.00 CR
21-10-2023	21-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	122,226,275.00 CR
21-10-2023	21-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,500,000.00	125,726,275.00 CR
23-10-2023	23-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	135,726,275.00 CR

23-10-2023	23-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	2,000,000.00	137,726,275.00 CR
23-10-2023	23-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,150,000.00	142,876,275.00 CR
23-10-2023	23-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	3,300,000.00	146,176,275.00 CR
23-10-2023	23-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	150,176,275.00 CR
23-10-2023	23-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	300,000.00	150,476,275.00 CR
23-10-2023	23-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	2,700,000.00	153,176,275.00 CR
24-10-2023	24-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,120,000.00	158,296,275.00 CR
24-10-2023	24-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,200,000.00	162,496,275.00 CR
24-10-2023	24-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,400,000.00	167,896,275.00 CR
24-10-2023	24-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	2,215,000.00	170,111,275.00 CR
24-10-2023	24-10-2023	RAJESH JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	175,111,275.00 CR
24-10-2023	24-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	185,111,275.00 CR
24-10-2023	24-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,600,000.00	190,711,275.00 CR
25-10-2023	25-10-2023	ANDREW JOURNAL DEBIT TRANSFER TO	0	190,000,000.00	0	711,275.00 CR
25-10-2023	25-10-2023	ZHOU SHENG JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	5,711,275.00 CR
25-10-2023	25-10-2023	BRIAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	10,711,275.00 CR
25-10-2023	25-10-2023	SELF JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	13,711,275.00 CR
26-10-2023	26-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,500,000.00	19,211,275.00 CR
26-10-2023	26-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,300,000.00	24,511,275.00 CR
26-10-2023	26-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	28,511,275.00 CR
26-10-2023	26-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	33,511,275.00 CR
26-10-2023	26-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	43,511,275.00 CR
26-10-2023	26-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	47,511,275.00 CR
27-10-2023	27-10-2023	ANDREW JOURNAL CREDIT 102712875743-	0	0	360,000.00	47,871,275.00 CR
27-10-2023	27-10-2023	DTB-190147 JOURNAL DEBIT COMMISSION	0	700.00	0	47,870,575.00 CR
27-10-2023	27-10-2023	AMOUNT TO ABC - 102712875743-	0	105.00	0	47,870,470.00 CR
27-10-2023	27-10-2023	JOURNAL DEBIT EXCISE DUTY - 102712875743-DTB-190147	0	0	5,600,000.00	53,470,470.00 CR
27-10-2023	27-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	57,470,470.00 CR
27-10-2023	27-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,500,000.00	62,970,470.00 CR
28-10-2023	28-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	72,970,470.00 CR
28-10-2023	28-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,300,000.00	77,270,470.00 CR
28-10-2023	28-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,280,000.00	82,550,470.00 CR
28-10-2023	28-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	86,550,470.00 CR
28-10-2023	28-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	3,300,000.00	89,850,470.00 CR
28-10-2023	28-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	92,850,470.00 CR
30-10-2023	30-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	4,050,000.00	96,900,470.00 CR
		ANDREW				

30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	3,000,000.00	99,900,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	101,900,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	4,000,000.00	105,900,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,200,000.00	111,100,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	116,100,470.00 CR
30-10-2023	30-10-2023	ATM TRANSFER 23406000040 PUSH  phone number  25675102 4832 93998910184	0	0	4,300,000.00	120,400,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,600,000.00	123,000,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,500,000.00	128,500,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	6,950,000.00	135,450,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	145,450,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	155,450,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,500,000.00	161,950,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	5,000,000.00	166,950,470.00 CR
31-10-2023	01-11-2023	COMMISSION ON TRANSACTION LEDGER FEES SAVINGS EXECUTIVE	0	30,000.00	0	166,920,470.00 CR
31-10-2023	01-11-2023	TAX ON COMMISSION EXCISE DUTY	0	4,500.00	0	166,915,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,050,000.00	171,965,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,050,000.00	179,015,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,000,000.00	187,015,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	10,000,000.00	197,015,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	204,515,970.00 CR
31-10-2023	31-10-2023	DEPOSIT CASH MUKASA LUMBE MUSOLO	0	0	14,000,000.00	218,515,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ALEX ALTECK	0	0	7,405,000.00	225,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	227,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	233,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	238,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,000,000.00	241,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	6,500,000.00	247,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,000,000.00	249,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	500,000.00	250,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	2,000,000.00	252,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	262,420,970.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	264,420,970.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP BRIAN	0	0	1,987,500.00	266,408,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUZOORA JOSEPH	0	0	8,110,000.00	274,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	278,518,470.00 CR
01-11-2023	01-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	2,000,000.00	280,518,470.00 CR

		TRANSFER ***** BRIAN **** * * *					
01-11-2023	01-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN **** * * *	0	0	2,000,000.00		282,518,470.00 CR
01-11-2023	01-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN **** * * *	0	0	1,000,000.00		283,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00		287,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,000,000.00		289,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00		296,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00		298,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW ELECTRONIC	0	0	1,600,000.00		300,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP S	0	0	2,000,000.00		302,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP HAJJI	0	0	10,000,000.00		312,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00		317,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,200,000.00		319,318,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,500,000.00		324,818,470.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	9,400,000.00		334,218,470.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	3,566,000.00		337,784,470.00 CR
02-11-2023	02-11-2023	JOURNAL DEBIT TO ZHOU SHENG	0	221,000,000.00		0	116,784,470.00 CR
02-11-2023	02-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN **** * * *	0	0	2,000,000.00		118,784,470.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377481 P.O.ifo NICE STAR INTERNATIONAL LIMITED	0	94,125,000.00		0	24,659,470.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377481 P.O.ifo NICE STAR INTERNATIONAL LIMITED	0	20,000.00		0	24,639,470.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377481 P.O.ifo NICE STAR INTERNATIONAL LIMITED	0	3,000.00		0	24,636,470.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00		34,636,470.00 CR
02-11-2023	02-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN **** * * *	0	0	2,000,000.00		36,636,470.00 CR
02-11-2023	02-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN **** * * *	0	0	1,000,000.00		37,636,470.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377546 P.O.ifo ROBERT MICHAEL SEBALU	0	18,182,400.00		0	19,454,070.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377546 P.O.ifo ROBERT MICHAEL SEBALU	0	20,000.00		0	19,434,070.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377546 P.O.ifo ROBERT MICHAEL SEBALU	0	3,000.00		0	19,431,070.00 CR
02-11-2023	02-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number BAUG10010330868 1/KURAISH MUSOKE	0	0	85,000,000.00		104,431,070.00 CR
02-11-2023	02-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00		0	104,427,570.00 CR

02-11-2023	02-11-2023	Reference Number BAUG10010330868 1/KURAI SH MUSOKE COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number BAUG10010330868 1/KURAI SH MUSOKE	0	525.00	0	104,427,045.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,500,000.00	112,927,045.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDY E	0	0	3,000,000.00	115,927,045.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,590,000.00	121,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	131,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	136,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP KJ	0	0	10,000,000.00	146,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDY ELECTRONIC	0	0	2,650,000.00	149,167,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	1,500,000.00	150,667,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,350,000.00	154,017,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,450,000.00	162,467,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDRE	0	0	2,000,000.00	164,467,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,050,000.00	167,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	550,000.00	168,067,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,700,000.00	170,767,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,300,000.00	176,067,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	9,581,000.00	185,648,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP UNCLE DENNIS	0	0	3,645,000.00	189,293,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP CHRISTNE	0	0	8,100,000.00	197,393,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	6,900,000.00	204,293,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP HUSSEIN	0	0	1,100,000.00	205,393,045.00 CR
04-11-2023	04-11-2023	DEPOSIT CASH HITESH	0	0	56,500,000.00	261,893,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT 110417812487- HFB-230147	0	0	5,000,000.00	266,893,045.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 110417812487-	0	3,300.00	0	266,889,745.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT EXCISE DUTY - 110417812487-HFB-230147	0	495.00	0	266,889,250.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT 110417651956- HFB-230147	0	0	1,080,000.00	267,969,250.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 110417651956-	0	1,500.00	0	267,967,750.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT EXCISE DUTY - 110417651956-HFB-230147	0	225.00	0	267,967,525.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	2,000,000.00	269,967,525.00 CR
04-11-2023	04-11-2023	DEPOSIT CASH HITESH	0	0	47,500,000.00	317,467,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP SHAMILAH	0	0	7,800,000.00	325,267,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP KANSIIME	0	0	3,200,000.00	328,467,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	333,967,525.00 CR
06-11-2023	06-11-2023	JOURNAL DEBIT TO ZHOU SHENG	0	328,000,000.00	0	5,967,525.00 CR

06-11-2023	06-11-2023	JOURNAL CREDIT 3203272591-0	0	0	23,800,000.00	29,767,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,290,000.00	34,057,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,362,000.00	38,419,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	9,000,000.00	47,419,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	49,419,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP SHAMILLAH	0	0	8,106,000.00	57,525,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,300,000.00	62,825,525.00 CR
07-11-2023	07-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN **** * **	0	0	1,100,000.00	63,925,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,082,000.00	67,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	77,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	79,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	86,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	91,007,525.00 CR
08-11-2023	08-11-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	101,007,525.00 CR
08-11-2023	08-11-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	9,005,000.00	110,012,525.00 CR
08-11-2023	08-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	114,012,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,097,000.00	121,109,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,800,000.00	123,909,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	127,909,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	10,000,000.00	137,909,525.00 CR
10-11-2023	10-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,020,000.00	144,929,525.00 CR
10-11-2023	10-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	148,929,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	155,929,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP ANTONIO KIYEMBA	0	0	400,000.00	156,329,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	1,988,000.00	158,317,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,250,000.00	163,567,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	5,000,000.00	168,567,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	172,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP ISAAC	0	0	2,000,000.00	174,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SSEKIJEMA	0	0	3,000,000.00	177,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	184,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP KYOSHA	0	0	2,400,000.00	186,967,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	194,467,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,230,000.00	199,697,525.00 CR
13-11-2023	13-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007932912 STAR DTV U LTD	0	0	38,693,686.00	238,391,211.00 CR
13-11-2023	13-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	238,387,711.00 CR

13-11-2023	13-11-2023	Reference Number 000007932912 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	238,387,186.00 CR
13-11-2023	13-11-2023	Reference Number 000007932912 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	400,000.00	238,787,186.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	243,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	253,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	260,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	262,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,000,000.00	265,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,500,000.00	269,287,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT NASHO 3201279355-0	0	0	15,875,000.00	285,162,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,425,000.00	288,587,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	292,587,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	10,000,000.00	302,587,186.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	7,470,000.00	310,057,186.00 CR
15-11-2023	15-11-2023	DEPOSIT CASH ZHOU SHENG	0	0	79,000,000.00	389,057,186.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT FROM QI XIAOLI	0	0	116,000,000.00	505,057,186.00 CR
15-11-2023	15-11-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/380582 P.O.ifo HONG KONG TENGMAO ELECTRONIC TECHNOLOGY	0	504,735,000.00	0	322,186.00 CR
15-11-2023	15-11-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/380582 P.O.ifo HONG KONG TENGMAO ELECTRONIC TECHNOLOGY	0	30,000.00	0	292,186.00 CR
15-11-2023	15-11-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/380582 P.O.ifo HONG KONG TENGMAO ELECTRONIC TECHNOLOGY	0	4,500.00	0	287,686.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,980,000.00	4,267,686.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	8,267,686.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	10,000,000.00	18,267,686.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	28,267,686.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	4,000,000.00	32,267,686.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	3,220,000.00	35,487,686.00 CR
16-11-2023	16-11-2023	JOURNAL DEBIT TT CHARGE IF HONG KONG TENGMAO	0	113,850.00	0	35,373,836.00 CR
16-11-2023	16-11-2023	JOURNAL DEBIT TT CHARGE IF HONG KONG TENGMAO	0	17,077.00	0	35,356,759.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,045,000.00	40,401,759.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,200,000.00	43,601,759.00 CR
16-11-2023	16-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007941331 STAR DTV U LTD	0	0	35,000,000.00	78,601,759.00 CR
16-11-2023	16-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007941331 STAR DTV U LTD	0	3,500.00	0	78,598,259.00 CR
16-11-2023	16-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	78,597,734.00 CR

		Reference Number						
16-11-2023	16-11-2023	000007941331 STAR DTV U LTD	0	0	4,000,000.00	82,597,734.00 CR		
		JOURNAL CREDIT AGNTBANK DEP						
		IVAN						
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	92,597,734.00 CR		
		ANDREW						
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	2,100,000.00	94,697,734.00 CR		
		ANDREW						
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,570,000.00	99,267,734.00 CR		
		MUKASA						
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	103,267,734.00 CR		
		IVAN						
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	7,500,000.00	110,767,734.00 CR		
		JULIUS						
18-11-2023	18-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	115,767,734.00 CR		
		IVAN						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	1,120,000.00	116,887,734.00 CR		
		SHAFIC						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,100,000.00	121,987,734.00 CR		
		MUKASA						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,600,000.00	127,587,734.00 CR		
		ANDREW						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	7,000,000.00	134,587,734.00 CR		
		ANDREW						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	138,587,734.00 CR		
		ANDREW						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,130,000.00	143,717,734.00 CR		
		MUKASA						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,740,000.00	149,457,734.00 CR		
		IVAN						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	159,457,734.00 CR		
		JULIUS						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	169,457,734.00 CR		
		JULIUS						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	174,457,734.00 CR		
		JULIUS						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	179,457,734.00 CR		
		GORDON						
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,050,000.00	185,507,734.00 CR		
		GORDON						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	195,507,734.00 CR		
		ANDREW						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	205,507,734.00 CR		
		ANDREW						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	900,000.00	206,407,734.00 CR		
		ANDREW						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	1,500,000.00	207,907,734.00 CR		
		ALTAF						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,600,000.00	214,507,734.00 CR		
		MUKASA						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,500,000.00	221,007,734.00 CR		
		JULIUS						
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	226,007,734.00 CR		
		IVAN						
22-11-2023	22-11-2023	JOURNAL DEBIT TO ZHOU	0	226,000,000.00	0	7,734.00 CR		
		SHENG						
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,550,000.00	5,557,734.00 CR		
		MUKASA						
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	10,557,734.00 CR		
		IVAN						
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	20,557,734.00 CR		
		JULIUS						
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,000,000.00	26,557,734.00 CR		
		JULIUS						
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	36,557,734.00 CR		
		ANDREW						
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	46,557,734.00 CR		
		ANDREW						
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	51,557,734.00 CR		
		ANDREW						
23-11-2023	23-11-2023	JOURNAL CREDIT STP NO SNI	0	0	35,000,000.00	86,557,734.00 CR		
		EFT-ORDER STAR DTV U LTD						
23-11-2023	23-11-2023	COMMISSION INCOMING EFT	0	3,500.00	0	86,554,234.00 CR		
		COMMISSION INCOMING EFT						

23-11-2023	23-11-2023	COMMISSION INCOMING EFT	0	525.00	0	86,553,709.00 CR
23-11-2023	23-11-2023	COMMISSION INCOMING EFT	0	0	1,800,000.00	88,353,709.00 CR
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP BRIAN	0	0	5,720,000.00	94,073,709.00 CR
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,000,000.00	99,073,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	1,740,000.00	100,813,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	1,115,000.00	101,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP KIRIT	0	0	10,000,000.00	111,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP JILIUS	0	0	9,000,000.00	120,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	125,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	135,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	145,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	200,000.00	146,128,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,686,000.00	148,814,709.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT 112512054063- ABSA-013847	0	0	0	148,812,209.00 CR
25-11-2023	25-11-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 112512054063-	0	2,500.00	0	148,811,834.00 CR
25-11-2023	25-11-2023	JOURNAL DEBIT EXCISE DUTY - 112512054063-ABSA-013847	0	375.00	0	154,811,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	156,311,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP SAM	0	0	1,500,000.00	160,311,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	167,401,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,090,000.00	170,601,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,200,000.00	177,601,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	7,000,000.00	178,401,834.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP SSEKJEMA ANDREW	0	0	800,000.00	213,401,834.00 CR
27-11-2023	27-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007962201 STAR DTV U LTD	0	0	35,000,000.00	213,398,334.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962201 STAR DTV U LTD	0	3,500.00	0	213,397,809.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962201 STAR DTV U LTD	0	525.00	0	249,397,809.00 CR
27-11-2023	27-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007962200 STAR DTV U LTD	0	0	36,000,000.00	249,394,309.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962200 STAR DTV U LTD	0	3,500.00	0	249,393,784.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962200 STAR DTV U LTD	0	525.00	0	251,443,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SSEKJEEMA	0	0	2,050,000.00	256,443,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	261,843,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,400,000.00	271,843,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	

27-11-2023	27-11-2023	GORDON JOURNAL CREDIT AGNTBANK DEP	0	0	3,500,000.00	275,343,784.00 CR
27-11-2023	27-11-2023	GORDON JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	278,343,784.00 CR
28-11-2023	28-11-2023	ANDREW SEKIJUMA JOURNAL CREDIT AGNTBANK DEP	0	0	3,510,000.00	281,853,784.00 CR
28-11-2023	28-11-2023	SONKO JOURNAL CREDIT AGNTBANK DEP	0	0	5,060,000.00	286,913,784.00 CR
28-11-2023	28-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	6,000,000.00	292,913,784.00 CR
28-11-2023	28-11-2023	JULIUS JOURNAL CREDIT TRANSFER	0	0	230,000,000.00	522,913,784.00 CR
28-11-2023	28-11-2023	FROM ZHOU SHENG JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	532,913,784.00 CR
28-11-2023	28-11-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	537,913,784.00 CR
28-11-2023	28-11-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	4,100,000.00	542,013,784.00 CR
28-11-2023	28-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	7,450,000.00	549,463,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	553,463,784.00 CR
29-11-2023	29-11-2023	ANDREW SEKIJUMA JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	563,463,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,200,000.00	568,663,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,400,000.00	574,063,784.00 CR
29-11-2023	29-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	7,700,000.00	581,763,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,200,000.00	586,963,784.00 CR
29-11-2023	29-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	591,963,784.00 CR
29-11-2023	29-11-2023	IVAN P.O. SWIFT OUTGOING	0	568,584,000.00	0	23,379,784.00 CR
29-11-2023	29-11-2023	INTERBANK P/O. 00029/383889 P.O.ifo ANHUI BEST PROGRESS	0	30,000.00	0	23,349,784.00 CR
29-11-2023	29-11-2023	IMP EXP CO LTD P.O. SWIFT OUTGOING	0	4,500.00	0	23,345,284.00 CR
29-11-2023	29-11-2023	INTERBANK P/O. 00029/383889 P.O.ifo ANHUI BEST PROGRESS	0	0	5,000,000.00	28,345,284.00 CR
29-11-2023	29-11-2023	IMP EXP CO LTD JOURNAL CREDIT AGNTBANK DEP	0	0	3,105,000.00	31,450,284.00 CR
29-11-2023	29-11-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	7,300,000.00	38,750,284.00 CR
30-11-2023	30-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	30,000,000.00	68,750,284.00 CR
30-11-2023	01-12-2023	ANDREW COMMISSION ON TRANSACTION	0	30,000.00	0	38,720,284.00 CR
30-11-2023	01-12-2023	LEDGER FEES SAVINGS EXECUTIVE	0	4,500.00	0	38,715,784.00 CR
30-11-2023	30-11-2023	TAX ON COMMISSION EXCISE DUTY	0	0	30,000,000.00	68,715,784.00 CR
30-11-2023	30-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number	0	3,500.00	0	68,712,284.00 CR
30-11-2023	30-11-2023	000007972669 STAR DTV U LTD COMMISSION ON TRANSACTION	0	525.00	0	68,711,759.00 CR
30-11-2023	30-11-2023	INCOMING PAYMENT ORDER. Reference Number	0	0	9,000,000.00	77,711,759.00 CR
30-11-2023	30-11-2023	000007972669 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP	0	0	74,000,000.00	151,711,759.00 CR
30-11-2023	30-11-2023	MUKASA DEPOSIT CASH QI	0	0	4,150,000.00	155,861,759.00 CR
30-11-2023	30-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0		

30-11-2023	30-11-2023	DEPOSIT CASH LUMBE MUSOLO MUKASA	0	0	20,000,000.00	175,861,759.00 CR
30-11-2023	30-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,700,000.00	178,561,759.00 CR
30-11-2023	30-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	183,561,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	193,561,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	6,000,000.00	199,561,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,400,000.00	206,961,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	600,000.00	207,561,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	8,000,000.00	215,561,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,600,000.00	223,161,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,000,000.00	225,161,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	229,161,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP KABUYE	0	0	2,500,000.00	231,661,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP NAJAGWA	0	0	495,000.00	232,156,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	1,000,000.00	233,156,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	1,670,000.00	234,826,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	239,826,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	249,826,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDY ELECTRONICS	0	0	4,000,000.00	253,826,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	7,000,000.00	260,826,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	270,826,759.00 CR
01-12-2023	01-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,400,000.00	274,226,759.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP JOSE	0	0	680,000.00	274,906,759.00 CR
02-12-2023	02-12-2023	DEPOSIT CASH S	0	0	61,000,000.00	335,906,759.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	10,000,000.00	345,906,759.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	2,000,000.00	347,906,759.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	352,906,759.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	10,000,000.00	362,906,759.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,368,500.00	368,275,259.00 CR
02-12-2023	02-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	372,275,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	376,275,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	386,275,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	396,275,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	406,275,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	230,000.00	406,505,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	408,505,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	1,112,000.00	409,617,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP AMBER	0	0	2,554,000.00	412,171,259.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	415,171,259.00 CR

04-12-2023	04-12-2023	ANDY ELECTRONICS	0	114,480.00	0	415,056,779.00 CR
04-12-2023	04-12-2023	JOURNAL DEBIT TT CHARGE IFO ANHUI BEST PRODUCTS DD 29-	0	17,172.00	0	415,039,607.00 CR
04-12-2023	04-12-2023	JOURNAL DEBIT DUTY ON TT CHARGE IFO ANHUI BEST PRODUCT	0	0	5,575,000.00	420,614,607.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	0	410,614,607.00 CR
04-12-2023	04-12-2023	CASH WITHDRAWAL QI XIALI	0	10,000,000.00	94,000,000.00	504,614,607.00 CR
04-12-2023	04-12-2023	DEPOSIT CASH S	0	0	7,200,000.00	511,814,607.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	270,000.00	512,084,607.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP DAVID	0	0	49,995,975.00	562,080,582.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT STP NO SNI EFT-ORDER ZHOU SHENG	0	0	0	562,077,082.00 CR
04-12-2023	04-12-2023	COMMISSION INCOMING EFT	0	3,500.00	0	562,076,557.00 CR
04-12-2023	04-12-2023	COMMISSION INCOMING EFT	0	525.00	0	562,076,557.00 CR
04-12-2023	04-12-2023	COMMISSION INCOMING EFT	0	0	397,000,000.00	959,076,557.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT FROM ZHOU SHENG	0	0	0	152,204,557.00 CR
04-12-2023	04-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/384978 P.O.ifo HONG KONG TENG MAO ELECTRONICTE CHNOLOGY	0	806,872,000.00	0	152,174,557.00 CR
04-12-2023	04-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/384978 P.O.ifo HONG KONG TENG MAO ELECTRONICTE CHNOLOGY	0	30,000.00	0	152,170,057.00 CR
04-12-2023	04-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/384978 P.O.ifo HONG KONG TENG MAO ELECTRONICTE CHNOLOGY	0	4,500.00	0	162,170,057.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	172,170,057.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	347,170,057.00 CR
04-12-2023	04-12-2023	DEPOSIT CASH RASHID	0	0	175,000,000.00	356,825,057.00 CR
04-12-2023	04-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	9,655,000.00	366,825,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	376,825,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	382,195,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	5,370,000.00	412,695,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT 3203272591-0	0	0	30,500,000.00	417,179,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,484,000.00	422,519,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP UNCLE DENIS	0	0	5,340,000.00	428,019,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	434,019,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	6,000,000.00	443,019,057.00 CR
05-12-2023	05-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	9,000,000.00	444,374,057.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP DIDAR	0	0	1,355,000.00	423,374,057.00 CR
06-12-2023	06-12-2023	CASH WITHDRAWAL IFO QI	0	21,000,000.00	0	425,234,057.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP RONALD	0	0	1,860,000.00	3,989,057.00 CR
06-12-2023	06-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/385472 P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	421,245,000.00	0	3,959,057.00 CR
06-12-2023	06-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/385472 P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	30,000.00	0	3,954,557.00 CR
06-12-2023	06-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/385472	0	4,500.00	0	

06-12-2023	06-12-2023	P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	0	7,430,000.00	11,384,557.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	113,850.00	0	11,270,707.00 CR
06-12-2023	06-12-2023	JOURNAL DEBIT TT CHARGE IFO HONG KONG TENGMAO	0	17,077.00	0	11,253,630.00 CR
06-12-2023	06-12-2023	JOURNAL DEBIT DUTY ON TT CHARGE IFO HONG KONG TENGMAO	0	0	3,200,000.00	14,453,630.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,000,000.00	19,453,630.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	2,300,000.00	21,753,630.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,500,000.00	28,253,630.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	33,253,630.00 CR
06-12-2023	06-12-2023	JOURNAL CREDIT AGNTBANK DEP BRIAN	0	0	5,000,000.00	38,253,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	48,253,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	1,000,000.00	49,253,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	51,253,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,257,000.00	58,510,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	64,010,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	9,000,000.00	73,010,630.00 CR
07-12-2023	07-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	78,010,630.00 CR
08-12-2023	08-12-2023	JOURNAL CREDIT NASHO 3201279355-0	0	0	5,500,000.00	83,510,630.00 CR
08-12-2023	08-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,980,000.00	89,490,630.00 CR
08-12-2023	08-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	8,000,000.00	97,490,630.00 CR
08-12-2023	08-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	102,490,630.00 CR
09-12-2023	09-12-2023	JOURNAL CREDIT AGNTBANK DEP AMBER FORT PORTAL	0	0	2,045,000.00	104,535,630.00 CR
09-12-2023	09-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,000,000.00	109,535,630.00 CR
09-12-2023	09-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	10,000,000.00	119,535,630.00 CR
09-12-2023	09-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	9,810,000.00	129,345,630.00 CR
09-12-2023	09-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	134,345,630.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	144,345,630.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	154,345,630.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,500,000.00	162,845,630.00 CR
11-12-2023	11-12-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007996300 STAR DTV U LTD	0	0	50,000,000.00	212,845,630.00 CR
11-12-2023	11-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007996300 STAR DTV U LTD	0	3,500.00	0	216,345,630.00 CR
11-12-2023	11-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007996300 STAR DTV U LTD	0	525.00	0	216,870,630.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP AMBER FORT PORTAL	0	0	265,000.00	217,135,630.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP AMBER	0	0	30,000.00	217,435,630.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	8,288,000.00	225,723,630.00 CR

11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP SHAMILLAH	0	0	10,000,000.00	226,424,605.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP KANSIIME	0	0	10,000,000.00	236,424,605.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP BC ELECTRONICS	0	0	5,825,000.00	242,249,605.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP ALTAF	0	0	5,700,000.00	247,949,605.00 CR
11-12-2023	11-12-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007998719 STAR DTV U LTD	0	0	40,000,000.00	287,949,605.00 CR
11-12-2023	11-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007998719 STAR DTV U LTD	0	3,500.00	0	287,946,105.00 CR
11-12-2023	11-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007998719 STAR DTV U LTD	0	525.00	0	287,945,580.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,100,000.00	295,045,580.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,081,000.00	300,126,580.00 CR
11-12-2023	11-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	307,126,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	8,000,000.00	315,126,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	5,500,000.00	320,626,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,180,000.00	323,806,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDY ELECTRONICS	0	0	1,500,000.00	325,306,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,065,000.00	330,371,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,300,000.00	334,671,580.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT STP NO SNI EFT-ORDER ZHOU SHENG	0	0	50,000,000.00	384,671,580.00 CR
12-12-2023	12-12-2023	COMMISSION INCOMING EFT	0	3,500.00	0	384,668,080.00 CR
12-12-2023	12-12-2023	COMMISSION INCOMING EFT	0	525.00	0	384,667,555.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	6,000,000.00	390,667,555.00 CR
12-12-2023	12-12-2023	JOURNAL CREDIT FROM ZHOU SHENG	0	0	309,000,000.00	699,667,555.00 CR
13-12-2023	13-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	709,667,555.00 CR
13-12-2023	13-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	719,667,555.00 CR
13-12-2023	13-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,040,000.00	726,707,555.00 CR
13-12-2023	13-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,500,000.00	733,207,555.00 CR
13-12-2023	13-12-2023	JOURNAL CREDIT STP NO SNI EFT-ORDER ZHOU SHENG	0	0	50,000,000.00	783,207,555.00 CR
13-12-2023	13-12-2023	COMMISSION INCOMING EFT	0	3,500.00	0	783,204,055.00 CR
13-12-2023	13-12-2023	COMMISSION INCOMING EFT	0	525.00	0	783,203,530.00 CR
13-12-2023	13-12-2023	DEPOSIT CASH TRANSFER FROM YAWE MBOGO	0	0	8,000,000.00	791,203,530.00 CR
13-12-2023	13-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/387427 P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	722,760,000.00	0	68,443,530.00 CR
13-12-2023	13-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/387427 P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	30,000.00	0	68,413,530.00 CR
13-12-2023	13-12-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/387427	0	4,500.00	0	68,409,030.00 CR

		P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY					
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	5,000,000.00	73,409,030.00 CR	
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	5,735,000.00	79,144,030.00 CR	
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	84,644,030.00 CR	
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP K I	0	0	5,050,000.00	89,694,030.00 CR	
14-12-2023	14-12-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000008007656 STAR DTV U LTD	0	0	40,000,000.00	129,694,030.00 CR	
14-12-2023	14-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000008007656 STAR DTV U LTD	0	3,500.00	0	129,690,530.00 CR	
14-12-2023	14-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000008007656 STAR DTV U LTD	0	525.00	0	129,690,005.00 CR	
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,028,000.00	134,718,005.00 CR	
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP FAUZIA	0	0	4,125,000.00	138,843,005.00 CR	
14-12-2023	14-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	145,843,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	155,843,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,700,000.00	158,543,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	166,043,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,235,000.00	173,278,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	7,000,000.00	180,278,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	187,278,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	1,000,000.00	188,278,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	198,278,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	208,278,005.00 CR	
15-12-2023	15-12-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	5,750,000.00	214,028,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	224,028,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,300,000.00	231,328,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP AMBER	0	0	1,370,000.00	232,698,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	240,198,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,600,000.00	247,798,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	10,000,000.00	257,798,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	263,798,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	4,000,000.00	267,798,005.00 CR	
16-12-2023	16-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	2,000,000.00	269,798,005.00 CR	
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	279,798,005.00 CR	
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	289,798,005.00 CR	
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	299,798,005.00 CR	
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP AMBER	0	0	250,000.00	300,048,005.00 CR	
18-12-2023	18-12-2023	RTGS INCOMING PAYMENT	0	0	50,000,000.00	350,048,005.00 CR	

18-12-2023	18-12-2023	ORDER. Reference Number 000008012253 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000008012253 STAR DTV U LTD	0	3,500.00	0	350,044,505.00 CR
18-12-2023	18-12-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000008012253 STAR DTV U LTD	0	525.00	0	350,043,980.00 CR
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,215,000.00	357,258,980.00 CR
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP K I	0	0	2,360,000.00	359,618,980.00 CR
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	365,118,980.00 CR
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	1,000,000.00	366,118,980.00 CR
18-12-2023	18-12-2023	JOURNAL DEBIT TO ZHOU SHENG	0	300,000,000.00	0	66,118,980.00 CR
18-12-2023	18-12-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,810,000.00	71,928,980.00 CR

<b>BOOK BALANCE:</b>	71,928,980.00	<b>SUMMARY OF TRANSACTIONS</b>	
<b>AVAILABLE BALANCE:</b>	71,928,980.00	<b>TOTAL CREDITS:</b>	5,116,424,661.00
<b>UNCLEAR BALANCE:</b>	0.00	<b>TOTAL DEBITS:</b>	5,151,601,806.00
<b>BLOCKED BALANCE:</b>	0.00	<b>UNPAID CHEQUES:</b>	0
<b>OVERDRAFT LIMIT:</b>	0	<b>UNPAID CHEQUE AMOUNT:</b>	0
<b>OVERDRAFT EXPIRY DATE:</b>			