



Head Office: P.O. Box 12104 - 00100 Nairobi. Tel: 020-290000 Fax: 290000, 294444. E-mail: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

DUCATI INVESTMENT COMPANY LIMITED
P.O. BOX 1472 KIBAGA STREET
ILALA
TZ



Branch ID : 3001
Customer Name : DUCATI INVESTMENT COMPANY LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3001211771075

Statement Period (From 01-08-2023 To 12-08-2024)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-08-2023	08-08-2023	BENEDICT KATARUGA TIGO		50,000.00		148,958.40
07-08-2023	08-08-2023	VAT FEES ON COMMISSION 884512346365		540.00		148,418.40
07-08-2023	08-08-2023	MOBILE MONEY CHARGES		2,460.00		145,958.40
09-08-2023	07-08-2023	BENEDICT KATARUGA TIGO		60,000.00		85,958.40
09-08-2023	07-08-2023	VAT FEES ON COMMISSION 980558302040		540.00		85,418.40
09-08-2023	07-08-2023	MOBILE MONEY CHARGES		2,460.00		82,958.40
09-08-2023	08-08-2023	JOYCE EMANLEW- DEF022014757827			410,000.00	492,958.40
09-08-2023	08-08-2023	BENEDICT KATARUGA TIGO		70,000.00		422,958.40
09-08-2023	08-08-2023	VAT FEES ON COMMISSION 215867208817		540.00		422,418.40
09-08-2023	08-08-2023	MOBILE MONEY CHARGES		2,460.00		419,958.40
11-08-2023	10-08-2023	BENEDICT KATARUGA TIGO		100,000.00		319,958.40
11-08-2023	10-08-2023	VAT FEES ON COMMISSION 223244135859		540.00		319,418.40
11-08-2023	10-08-2023	MOBILE MONEY CHARGES		2,460.00		316,958.40
12-08-2023	12-08-2023	BENEDICT KATARUGA TIGO		270,000.00		46,958.40
12-08-2023	12-08-2023	VAT FEES ON COMMISSION 312801699858		900.00		46,058.40
12-08-2023	12-08-2023	MOBILE MONEY CHARGES		4,100.00		41,958.40
21-08-2023	21-08-2023	TRYSBILL 256708982780 AHLBAGROX/N/7588/0194433			500,000.00	641,958.40

Note: Any corrections or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt of this statement. The account will be credited with an order

012400720240812100101



HSBC BANK LTD. Reg. No. 17104. Office No. 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-08-2023	26-08-2023	TPGYBILL 255713812191 37004272143817017100944			450,000.00	1,091,958.40
28-08-2023	27-08-2023	TPGYBILL 255713812191 582844543704404041041181			350,000.00	1,441,958.40
30-08-2023	30-08-2023	TPGYBILL 255713812191 57808524788730303102100			700,000.00	2,141,958.40
30-08-2023	30-08-2023	TPGYBILL 255713812191 7300632061307838132207			200,000.00	2,341,958.40
02-09-2023	02-09-2023	TPGYBILL 255713812191 78033887128782447082558			450,000.00	2,791,958.40
04-09-2023	03-09-2023	BENEDICT KATARUGA TIGO		100,000.00		2,691,958.40
04-09-2023	03-09-2023	VAT FEES ON COMMISSION 261743009877		540.00		2,691,418.40
04-09-2023	03-09-2023	MOBILE MONEY CHARGES		2,480.00		2,688,938.40
04-09-2023	03-09-2023	BENEDICT KATARUGA TIGO		150,000.00		2,538,938.40
04-09-2023	03-09-2023	VAT FEES ON COMMISSION 275711780438		720.00		2,538,218.40
04-09-2023	03-09-2023	MOBILE MONEY CHARGES		3,280.00		2,534,938.40
04-09-2023	03-09-2023	TPGYBILL 255713812191 26196484284030517204214			550,000.00	3,084,938.40
06-09-2023	06-09-2023	TPGYBILL 255713812191 87761637432043744104855			600,000.00	3,684,938.40
21-09-2023	21-09-2023	month statement printing charges		14,000.00		3,670,938.40
04-10-2023	04-10-2023	JOYCE EMANJENO DOP32714028835			300,000.00	3,970,938.40
04-10-2023	04-10-2023	BENEDICT KATARUGA TIGO PAYMENT FROM 255713812			340,000.00	4,310,938.40
09-10-2023	09-10-2023	BENEDICT KATARUGA TIGO		300,000.00		4,010,938.40
09-10-2023	09-10-2023	VAT FEES ON COMMISSION 34200319154		900.00		4,010,038.40
09-10-2023	09-10-2023	MOBILE MONEY CHARGES		4,100.00		4,005,938.40

Note: Any omission or error in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be correct.



HEAD OFFICE PO Box 7934 - DODAR WATA, TEL: 022 263002 Fax: 022 263003 E-MAIL: info@equitybank.co.tz

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-10-2023	09-10-2023	BENEDICT KATARUGA TIGO		305,000.00		3,700,958.40
09-10-2023	09-10-2023	VAT FEES ON COMMISSION 207710423160		900.00		3,700,058.40
09-10-2023	09-10-2023	MOBILE MONEY CHARGES		4,100.00		3,895,958.40
09-10-2023	09-10-2023	REVERSED: BENEDICT KATARUGA TIGO			300,000.00	3,995,958.40
09-10-2023	09-10-2023	REVERSED: VAT FEES ON COMMISSION 342853310454			900.00	3,998,858.40
09-10-2023	09-10-2023	REVERSED: MOBILE MONEY CHARGES			4,100.00	4,000,958.40
09-10-2023	09-10-2023	BENEDICT KATARUGA TIGO		100,000.00		3,900,958.40
09-10-2023	09-10-2023	VAT FEES ON COMMISSION 658652876737		540.00		3,900,418.40
09-10-2023	09-10-2023	MOBILE MONEY CHARGES		2,460.00		3,897,958.40
10-10-2023	10-10-2023	BENEDICT KATARUGA TIGO		350,000.00		3,547,958.40
10-10-2023	10-10-2023	VAT FEES ON COMMISSION 245798454065		900.00		3,547,058.40
10-10-2023	10-10-2023	MOBILE MONEY CHARGES		4,100.00		3,542,958.40
10-10-2023	10-10-2023	KOKUFUNDA MUCHUNGUZI TIGO		100,000.00		3,442,958.40
10-10-2023	10-10-2023	VAT FEES ON COMMISSION 020310241447		540.00		3,442,418.40
10-10-2023	10-10-2023	MOBILE MONEY CHARGES		2,460.00		3,439,958.40
10-10-2023	10-10-2023	BENEDICT KATARUGA TIGO		70,000.00		3,369,958.40
10-10-2023	10-10-2023	VAT FEES ON COMMISSION 577110248517		540.00		3,369,418.40
10-10-2023	10-10-2023	MOBILE MONEY CHARGES		2,480.00		3,368,958.40
10-10-2023	10-10-2023	BENEDICT KATARUGA TIGO		250,000.00		3,118,958.40
10-10-2023	10-10-2023	VAT FEES ON COMMISSION 075823893015		900.00		3,118,058.40

Note: Any omission or error in the statement is hereby notified to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be correct.

FR266/2024001-210810



MEMORANDUM FOR THE BOARD OF DIRECTORS: The Board of Directors of Equity Bank Limited is hereby informed that the account of the Customer Name: DUCATI INVESTMENT COMPANY LIMITED

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-10-2023	10-10-2023	MOBILE MONEY CHARGES		4,100.00		3,111,958.40
10-10-2023	10-10-2023	OMARY OMARY TIGO		40,000.00		3,071,958.40
10-10-2023	10-10-2023	VAT FEES ON COMMISSION 18737875828		540.00		3,071,418.40
10-10-2023	10-10-2023	MOBILE MONEY CHARGES		2,460.00		3,068,958.40
11-10-2023	11-10-2023	BENEDICT KATARUGA TIGO		200,000.00		2,868,958.40
11-10-2023	11-10-2023	VAT FEES ON COMMISSION 85421908068		720.00		2,868,238.40
11-10-2023	11-10-2023	MOBILE MONEY CHARGES		3,280.00		2,864,958.40
11-10-2023	11-10-2023	BENEDICT KATARUGA TIGO		150,000.00		2,714,958.40
11-10-2023	11-10-2023	VAT FEES ON COMMISSION 81762800651		720.00		2,714,238.40
11-10-2023	11-10-2023	MOBILE MONEY CHARGES		3,280.00		2,710,958.40
11-10-2023	11-10-2023	BENEDICT KATARUGA TIGO		560,000.00		2,150,958.40
11-10-2023	11-10-2023	VAT FEES ON COMMISSION 25451958444		1,280.00		2,149,678.40
11-10-2023	11-10-2023	MOBILE MONEY CHARGES		5,740.00		2,143,938.40
11-10-2023	11-10-2023	BENEDICT KATARUGA TIGO		555,000.00		1,588,938.40
11-10-2023	11-10-2023	VAT FEES ON COMMISSION 22713630375		1,280.00		1,587,658.40
11-10-2023	11-10-2023	MOBILE MONEY CHARGES		5,740.00		1,581,918.40
11-10-2023	11-10-2023	205787906818 MCDACOM		100,000.00		1,481,918.40
11-10-2023	11-10-2023	VAT FEES ON COMMISSION 871738001792		540.00		1,481,418.40
11-10-2023	11-10-2023	MOBILE MONEY CHARGES		2,460.00		1,478,958.40
11-10-2023	11-10-2023	REVERSED: BENEDICT KATARUGA TIGO			580,000.00	2,038,958.40
11-10-2023	11-10-2023	REVERSED: VAT FEES ON COMMISSION 284583594846			1,280.00	2,040,218.40

Note: Any correction or error in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt; otherwise the account will be presumed to be in order.



REG. OFF. PO BOX 10000, KAMPALA, UGANDA. Tel: 011-355500 Fax: 373226, 346 or 371 05200073 41380. Email: info@equitybank.co.ug, Web: www.equitybank.co.ug

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-10-2023	11-10-2023	REVERSED MOBILE MONEY CHARGES			5,740.00	2,045,958.40
11-10-2023	11-10-2023	BENEDICT KATARUGA TIGO		100,000.00		1,945,958.40
11-10-2023	11-10-2023	VAT FEES ON COMMISSION 60C555173588		540.00		1,945,418.40
11-10-2023	11-10-2023	MOBILE MONEY CHARGES		2,460.00		1,942,958.40
12-10-2023	12-10-2023	BENEDICT KATARUGA TIGO		450,000.00		1,492,958.40
12-10-2023	12-10-2023	VAT FEES ON COMMISSION 931717505035		800.00		1,492,058.40
12-10-2023	12-10-2023	MOBILE MONEY CHARGES		4,100.00		1,487,958.40
12-10-2023	12-10-2023	BENEDICT KATARUGA TIGO		105,000.00		1,382,958.40
12-10-2023	12-10-2023	VAT FEES ON COMMISSION 213042220182		720.00		1,382,238.40
12-10-2023	12-10-2023	MOBILE MONEY CHARGES		3,280.00		1,378,958.40
13-10-2023	13-10-2023	BENEDICT KATARUGA TIGO		70,000.00		1,308,958.40
13-10-2023	13-10-2023	VAT FEES ON COMMISSION 437265180348		540.00		1,308,418.40
13-10-2023	13-10-2023	MOBILE MONEY CHARGES		2,460.00		1,305,958.40
16-10-2023	14-10-2023	BENEDICT KATARUGA TIGO		1,100,000.00		205,958.40
16-10-2023	14-10-2023	VAT FEES ON COMMISSION 560502758515		2,070.00		203,888.40
16-10-2023	14-10-2023	MOBILE MONEY CHARGES		9,430.00		194,458.40
16-10-2023	14-10-2023	BENEDICT KATARUGA TIGO		40,000.00		154,458.40
16-10-2023	14-10-2023	VAT FEES ON COMMISSION 05010504038		630.00		153,828.40
16-10-2023	14-10-2023	MOBILE MONEY CHARGES		2,870.00		150,958.40
16-10-2023	15-10-2023	265794566781 VODACOM		30,000.00		120,958.40
16-10-2023	15-10-2023	VAT FEES ON COMMISSION 612804742464		630.00		120,328.40
16-10-2023	15-10-2023	MOBILE MONEY CHARGES		2,870.00		117,458.40

Note: Any omission or errors in this statement should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt of this statement. The account will be presumed to be correct.

PK2490720240013100/0



HEAD OFFICE: 70, Box 75704 - 00100 Nairobi, Tel: (254) 20 20 90 90 Fax: 2102076, Mobile: 011 100 000 000 - 1000, Email: info@eduitybank.co.ke Website: www.eduitybank.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-10-2023	15-10-2023	BENEDICT KATARUGA TIGO		50,000.00		67,458.40
16-10-2023	15-10-2023	VAT FEES ON COMMISS ON 102818035312		810.00		66,648.40
16-10-2023	15-10-2023	MOBILE MONEY CHARGES		3,690.00		62,958.40
19-10-2023	19-10-2023	BENEDICT KATARUGA (TIGO) : PAYMENT FROM 265713312			600,000.00	662,958.40
20-10-2023	20-10-2023	BENEDICT KATARUGA (TIGO) : PAYMENT FROM 265713312			600,000.00	1,462,958.40
23-10-2023	23-10-2023	BENEDICT KATARUGA TIGO		200,000.00		1,262,958.40
23-10-2023	23-10-2023	VAT FEES ON COMMISSION 162069624274		1,296.00		1,261,662.40
23-10-2023	23-10-2023	MOBILE MONEY CHARGES		5,904.00		1,255,758.40
31-10-2023	31-10-2023	BENEDICT KATARUGA (IMPESA) : TRANSFER PAYMENT FROM			300,000.00	1,555,758.40
20-11-2023	20-11-2023	BENEDICT KATARUGA TIGO		100,000.00		1,455,758.40
20-11-2023	20-11-2023	VAT FEES ON COMMISSION 929070076690		1,134.00		1,454,624.40
20-11-2023	20-11-2023	MOBILE MONEY CHARGES		5,166.00		1,449,458.40
21-11-2023	21-11-2023	BENEDICT KATARUGA (TIGO) : PAYMENT FROM 265713312			300,000.00	1,749,458.40
21-11-2023	21-11-2023	BENEDICT KATARUGA TIGO		120,000.00		1,629,458.40
21-11-2023	21-11-2023	VAT FEES ON COMMISSION 723785046015		1,134.00		1,628,324.40
21-11-2023	21-11-2023	MOBILE MONEY CHARGES		5,166.00		1,623,158.40
21-11-2023	21-11-2023	BENEDICT KATARUGA TIGO		70,000.00		1,553,158.40
21-11-2023	21-11-2023	VAT FEES ON COMMISSION 664814908463		810.00		1,552,348.40
21-11-2023	21-11-2023	MOBILE MONEY CHARGES		3,690.00		1,548,658.40
21-11-2023	21-11-2023	KUA CLEMENT TIGO		120,000.00		1,428,658.40

Note: Any discrepancy in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt; otherwise the account will be presumed to be in order.

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Head Office: P.O. Box 1512 - Doha, Qatar. Tel: +974 4400 1000 Fax: +974 4400 2025. Mobile: +974 3398 1111. Email: info@qib.com.qa Website: www.qib.com.qa

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-12-2023	25-12-2023	APPY VODACOM255767333113631400314640255757333113		810.00		780,048.40
27-12-2023	25-12-2023	APPY VODACOM255767333113031400314640255757333113		3,890.00		776,358.40
27-12-2023	25-12-2023	APPY ARTELMONEY2558069575561967320010691025580695		50,000.00		726,358.40
27-12-2023	25-12-2023	APPY ARTELMONEY2558069575561967320010691025580695		810.00		725,548.40
27-12-2023	25-12-2023	APPY ARTELMONEY2558069575561967320010691025580695		3,690.00		721,858.40
28-12-2023	28-12-2023	APPY TIGQ255713312151745072603431/ BENEDICT KATARU		500,000.00		221,858.40
28-12-2023	28-12-2023	APPY TIGQ255713312151745072603431/ BENEDICT KATARU		1,800.00		220,058.40
28-12-2023	28-12-2023	APPY TIGQ255713312151745072603431/ BENEDICT KATARU		8,200.00		211,858.40
28-12-2023	28-12-2023	APPY TIGQ25571331215174438551385/ BENEDICT KATARU		40,000.00		171,858.40
28-12-2023	28-12-2023	APPY TIGQ25571331215174438551385/ BENEDICT KATARU		830.00		171,228.40
28-12-2023	28-12-2023	APPY TIGQ25571331215174438551385/ BENEDICT KATARU		2,870.00		168,358.40
07-02-2024	07-02-2024	BENEDICT KATARUQA (TIGQ) : PAYMENT FROM 255713812			450,000.00	618,358.40
07-02-2024	07-02-2024	BENEDICT KATARUQA (IMPESA) : TRANSFER/ PAYMENT FROM			600,000.00	1,218,358.40

Note: Any omission or error in this statement should be promptly submitted in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be correct.



REGD OFFICE: P.O. Box 12101 - 00201, Noida, Tel: 052-2888900, Fax: 052-2888901, Mumbai: 111 008 8100 11500, Email: info@squrity.com, www.squrity.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-02-2024	08-02-2024	APPY TIGD/2557133/2181812051478100/ BENEDICT KATARU		50,000.00		2,816,258.40
08-02-2024	08-02-2024	APPY TIGD/2557133/2181812051479100/ BENEDICT KATARU		810.00		2,815,448.40
08-02-2024	08-02-2024	APPY TIGD/2557133121515/2051478100/ BENEDICT KATARU		3,690.00		2,811,758.40
09-02-2024	09-02-2024	APPY VODACOM/255787898878/780788/385825255787898878		1,200,000.00		1,611,758.40
09-02-2024	09-02-2024	APPY VODACOM/255787898878/780788/385825255787898878		2,070.00		1,609,688.40
09-02-2024	09-02-2024	APPY VODACOM/255787898878/780788/385825255787898878		9,430.00		1,600,258.40
10-02-2024	10-02-2024	JOYCE EMANUELO- DEPM04-142543811/			3,600,000.00	5,200,258.40
10-02-2024	10-02-2024	JOYCE EMANUELO- DEPM04-142543811/			3,000,000.00	8,200,258.40
10-02-2024	10-02-2024	APPY TIGD/255667883458/252382784304/ FELISTA KATARU		300,000.00		7,900,258.40
10-02-2024	10-02-2024	APPY TIGD/255587863/38/202382784304/ FELISTA KATARU		1,358.00		7,898,900.40
10-02-2024	10-02-2024	APPY TIGD/205067858/38/262382784304/ FELISTA KATARU		6,232.00		7,892,668.40
10-02-2024	10-02-2024	APPY VODACOM/256754297247800788074830/255754297247		1,000,000.00		6,892,668.40
10-02-2024	10-02-2024	APPY VODACOM/256754297247800788074830/255754297247		2,070.00		6,890,598.40
10-02-2024	10-02-2024	APPY VODACOM/256754297247800788074830/255754297247		9,430.00		6,881,168.40

Note: Any omission or error in this statement should be promptly withheld in writing to the Branch Manager within 30 days from the date of receipt, otherwise the account will be presumed to be in order.

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Branch Office: T.D. Bank, 5000 N. Central, Tel Aviv 6100000, P.O. Box 2722, Tel Aviv 6102200, Email: info@tdbank.co.il, Website: www.tdbank.co.il

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-02-2024	11-02-2024	APPV TIG025587476228971302254831W KENEDY MASAKU		80,000.00		6,801,158.40
12-02-2024	11-02-2024	APPV TIG025587476228971302254831W KENEDY MASAKU		810.00		6,800,348.40
12-02-2024	11-02-2024	APPV TIG025587476228971302254831W KENEDY MASAKU		3,880.00		6,796,668.40
12-02-2024	11-02-2024	APPV TIG02557133121611332794943821 BENEDICT KATARU		200,000.00		6,596,668.40
12-02-2024	11-02-2024	APPV TIG02557133121611332794943821 BENEDICT KATARU		1,296.00		6,595,362.40
12-02-2024	11-02-2024	APPV TIG02557133121611332794943821 BENEDICT KATARU		5,804.00		6,589,458.40
12-02-2024	12-02-2024	APPV TIG02557133121611332794943821 BENEDICT KATARU		500,000.00		6,289,458.40
12-02-2024	12-02-2024	APPV TIG02557133121611332794943821 BENEDICT KATARU		1,368.00		6,288,090.40
12-02-2024	12-02-2024	APPV TIG02557133121611332794943821 BENEDICT KATARU		6,232.00		6,281,858.40
12-02-2024	12-02-2024	APPV TIG0255834489854502384368181 SAMON KATEU		400,000.00		5,881,858.40
12-02-2024	12-02-2024	APPV TIG02558541030344082084958181 SAMON KATEU		1,530.00		5,880,328.40

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.



Equity Bank Plc. P.O. Box 19134 - 00300 Nairobi, Kenya. Tel: 020 2262000 Fax: 020 272725. Email: equity@equitybank.co.ke, info@equitybank.co.ke

Account No. : 3001211771075
 Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-02-2024	12-02-2024	APPY TIGO/265663446862468205495616/ SAIMON KATEI		6,970.00		5,873,358.40
12-02-2024	12-02-2024	APPY TIGO/265713312191003087125070/ BENEDICT KATARU		312,000.00		5,561,358.40
12-02-2024	12-02-2024	APPY TIGO/265713312191003087125070/ BENEDICT KATARU		1,368.00		5,559,990.40
12-02-2024	12-02-2024	APPY TIGO/265713312191003087125070/ BENEDICT KATARU		6,232.00		5,553,758.40
12-02-2024	12-02-2024	APPY TIGO/255857858485498257200016/ FELISTA KATARUG		250,000.00		5,303,758.40
12-02-2024	12-02-2024	APPY TIGO/255857858485498257200016/ FELISTA KATARUG		1,296.00		5,302,462.40
12-02-2024	12-02-2024	APPY TIGO/255857858485498257200016/ FELISTA KATARUG		5,804.00		5,296,658.40
12-02-2024	12-02-2024	APPY TIGO/266713312191477350135840/ BENEDICT KATARU		50,000.00		5,246,658.40
12-02-2024	12-02-2024	APPY TIGO/266713312191477350135840/ BENEDICT KATARU		810.00		5,245,848.40
12-02-2024	12-02-2024	APPY TIGO/266713312191477350135840/ BENEDICT KATARU		3,650.00		5,242,198.40
13-02-2024	13-02-2024	APPY TIGO/255854876044567850740220/ BAHATI KYAMWANO		50,000.00		5,192,198.40

Note: Any correction or error in this statement should be promptly advised in writing to the Branch Manager within 20 days from the date of receipt of this statement. The account will be presumed correct in order.



1245 OFFICE PC Box 2014, 20th Floor, Tel: 33-22200 Fax: 33-22200, UAE No. 271-022000732 01200, Email: info@equity.qbank.ae, Website: www.equity.ae

Account No. : 3001211771076
 Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-02-2024	14-02-2024	APPY TIGD0255718312191031030270016	0255718312191	1,298.00		4,280,162.40
14-02-2024	14-02-2024	APPY TIGD0255718312191031030270016	0255718312191	8,904.00		4,254,258.40
15-02-2024	15-02-2024	APPY TIGD02557133121910369464500257		300,000.00		3,954,258.40
		BENEDICT KATARU				
15-02-2024	15-02-2024	APPY TIGD02557183121910308464500257		1,368.00		3,952,890.40
		BENEDICT KATARU				
15-02-2024	15-02-2024	APPY TIGD02557133121910369464500257		8,232.00		3,944,658.40
		BENEDICT KATARU				
15-02-2024	15-02-2024	APPY TIGD0255713020795762368043182		155,000.00		3,791,658.40
		ISAAC MUKAMA				
15-02-2024	15-02-2024	APPY TIGD0255713020795762368043182		1,134.00		3,760,524.40
		ISAAC MUKAMA				
15-02-2024	15-02-2024	APPY TIGD0255713020795762368043182		5,166.00		3,765,358.40
		ISAAC MUKAMA				
15-02-2024	15-02-2024	APPY TIGD02557133121910369464500257		150,000.00		3,605,358.40
		BENEDICT KATARU				
15-02-2024	15-02-2024	APPY TIGD02557133121910369464500257		1,134.00		3,634,224.40
		BENEDICT KATARU				
15-02-2024	15-02-2024	APPY TIGD02557133121910369464500257		5,166.00		3,629,058.40
		BENEDICT KATARU				
15-02-2024	15-02-2024	APPY VOCACGM25574218276071170054814255742182760		100,000.00		3,529,058.40

Note: Any variation or error in the statement should be promptly advised in writing to the Branch Manager within 30 days from the date of issue; otherwise the account will be presumed to be correct.



EQITY SECURITIES P.O. Box 14553, Doha, Tel: 99525522 Fax: 99522226, Mobile: 99525522552255 Email: info@eqity.com.qa Website: www.eqity.com.qa

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-02-2024	15-02-2024	APP: VODACOM255742152783711700334514/255742102760		1,134.00		3,527,824.40
15-02-2024	15-02-2024	APP: VODACOM255742152783711700334514/255742102760		5,166.00		3,522,758.40
15-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		100,000.00		3,422,758.40
16-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		1,134.00		3,421,624.40
15-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		5,166.00		3,416,458.40
15-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		400,000.00		3,016,458.40
15-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		1,530.00		3,014,928.40
15-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		6,870.00		3,007,958.40
17-02-2024	15-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		100,000.00		2,907,958.40
17-02-2024	18-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		1,134.00		2,906,824.40
17-02-2024	16-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		5,166.00		2,901,658.40
17-02-2024	17-02-2024	APP: TIGO255713312181313053032130/ BENEDICT KATARU		200,000.00		2,701,658.40

Note: Any withdrawals or errors in the statement should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed correct in order.

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Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-02-2024	17-02-2024	APP/ TIGO255713312191904716403293/ BENEDICT KATARU		810.00		1,289,548.40
17-02-2024	17-02-2024	APP/ TIGO255713312191904716403293/ BENEDICT KATARU		3,690.00		1,285,858.40
19-02-2024	18-02-2024	APP/ TIGO255713312191904716403293/ BENEDICT KATARU		150,000.00		1,115,858.40
19-02-2024	18-02-2024	APP/ TIGO255713312191904716403293/ BENEDICT KATARU		1,134.00		1,114,724.40
19-02-2024	18-02-2024	APP/ TIGO255713312191904716403293/ BENEDICT KATARU		5,166.00		1,109,558.40
19-02-2024	19-02-2024	APP/ TIGO2556578348630531756444/ FELISTA KATARUG		100,000.00		1,009,558.40
19-02-2024	19-02-2024	APP/ TIGO2556578348630531756444/ FELISTA KATARUG		1,134.00		1,008,424.40
19-02-2024	19-02-2024	APP/ TIGO2556578348630531756444/ FELISTA KATARUG		5,166.00		1,003,258.40
19-02-2024	19-02-2024	APP/ VODACOM25574280005559458371580925374380055		100,000.00		903,258.40
19-02-2024	19-02-2024	APP/ VODACOM25574280005559458371580925374380055		1,134.00		902,124.40
19-02-2024	19-02-2024	APP/ VODACOM25574280005559458371580925374380055		5,166.00		896,958.40
19-02-2024	19-02-2024	APP/ TIGO255713312191904716403293/ BENEDICT KATARU		100,000.00		796,958.40

Note: Any correction entries in this statement should be promptly added to bring up to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

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HEAD OFFICE: PO Box 75304, Doha, Qatar. Tel: (974) 222 44 44. Fax: (974) 222 44 44. Email: info@equitybank.com.qa www.equitybank.com.qa

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-02-2024	18-02-2024	APPY TIGQ256718312191227719178500 BENEDICT KATARU.		1,134.00		795,824.40
18-02-2024	18-02-2024	APPY TIGQ256718312191227719178500 BENEDICT KATARU.		5,168.00		790,656.40
23-02-2024	23-02-2024	RTGS LMESSINA, T. LIMITED			2,580,000.00	3,370,656.40
24-02-2024	24-02-2024	APPY TIGQ25671831219173309096888 BENEDICT KATARU		40,000.00		3,330,656.40
24-02-2024	24-02-2024	VAT FEES ON COMMISSION 73896026888		630.00		3,330,026.40
24-02-2024	24-02-2024	MOBILE MONEY CHARGES		2,870.00		3,327,156.40
25-02-2024	25-02-2024	APPY TIGQ2565878004804570159073225 FELISTA KATARUS		100,000.00		3,227,156.40
25-02-2024	25-02-2024	VAT FEES ON COMMISSION 070158073225		1,134.00		3,226,024.40
25-02-2024	25-02-2024	MOBILE MONEY CHARGES		5,168.00		3,220,856.40
25-02-2024	25-02-2024	APPY TIGQ25685283031672828320265 OMARY OMARY		100,000.00		3,120,856.40
25-02-2024	25-02-2024	VAT FEES ON COMMISSION 57680539000		1,134.00		3,119,724.40
25-02-2024	25-02-2024	MOBILE MONEY CHARGES		5,168.00		3,114,556.40
25-02-2024	25-02-2024	APPY TIGQ256852386803824112611842 WAZIRI KASEKI		40,000.00		3,074,556.40
25-02-2024	25-02-2024	VAT FEES ON COMMISSION 824112611842		630.00		3,073,926.40
25-02-2024	25-02-2024	MOBILE MONEY CHARGES		2,870.00		3,071,056.40

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 90 days from the date of receipt of this statement. The account will be deemed to be in order.

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EQC OFFICE PO BOX 13124, LEILA, NABEH, TR. (202) 934 6100 Fax: (202) 272 2726, Website: 271 029 3100 912300, Email: info@equitybank.com.lb, Website: www.equitybank.com.lb

Account No. : 5001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-02-2024	26-02-2024	APP: TIGO2567193121818562193 BENEDICT KATARU		120,000.00		2,951,058.40
26-02-2024	26-02-2024	VAT FEES ON COMMISSION 68929462811		1,134.00		2,949,924.40
26-02-2024	25-02-2024	MOBILE MONEY CHARGES		5,166.00		2,944,758.40
26-02-2024	25-02-2024	APP: TIGO256747622514908782988 BENEDICT KATARU		50,000.00		2,894,758.40
26-02-2024	25-02-2024	VAT FEES ON COMMISSION 4800/8298549		810.00		2,893,948.40
26-02-2024	25-02-2024	MOBILE MONEY CHARGES		3,690.00		2,890,258.40
28-02-2024	26-02-2024	APP: TIGO23671311219126696303420 BENEDICT KATARU		50,000.00		2,840,258.40
28-02-2024	26-02-2024	VAT FEES ON COMMISSION 296894303420		810.00		2,839,448.40
26-02-2024	28-02-2024	MOBILE MONEY CHARGES		3,690.00		2,835,758.40
27-02-2024	27-02-2024	APP: TIGO236713112191701810362193 BENEDICT KATARU		50,000.00		2,785,758.40
27-02-2024	27-02-2024	VAT FEES ON COMMISSION 701818562193		810.00		2,784,948.40
27-02-2024	27-02-2024	MOBILE MONEY CHARGES		3,690.00		2,781,258.40
27-02-2024	27-02-2024	APP: TIGO236713112191414264869153 BENEDICT KATARU		50,000.00		2,721,258.40
27-02-2024	27-02-2024	VAT FEES ON COMMISSION 414264869153		810.00		2,720,448.40
27-02-2024	27-02-2024	MOBILE MONEY CHARGES		3,690.00		2,716,758.40
27-02-2024	27-02-2024	BENEDICT KATARU (TIGO): PAYMENT FROM 256719312			1,000,000.00	3,716,758.40

Note: Any embankment in the statement should be promptly cashed in with the branch Manager within 30 days from the date of receipt of otherwise the account will be presumed to cash order.



HEAD OFFICE: PO Box 12000 - NAIROBI - KENYA. Tel: (254) 252300 Fax: 2722276, 2661271. (0800) 000 112 000. Email: info@equity.co.ke Website: www.equity.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-02-2024	25-02-2024	BENEDICT KATARUGA (TIGO) PAYMENT FROM 253713312			1,200,000.00	4,916,758.40
28-02-2024	28-02-2024	APPY TIGOC255713312191/5049162325102 BENEDICT KATARU		60,000.00		4,866,758.40
28-02-2024	28-02-2024	VAT FEES ON COMMISSION 80818252518		810.00		4,865,948.40
28-02-2024	28-02-2024	MOBILE MONEY CHARGES		3,690.00		4,862,258.40
29-02-2024	29-02-2024	APPY TIGOC255713312191/8096728924251 BENEDICT KATARU		50,000.00		4,812,258.40
29-02-2024	29-02-2024	VAT FEES ON COMMISSION 80887263425		810.00		4,811,448.40
29-02-2024	29-02-2024	MOBILE MONEY CHARGES		3,690.00		4,807,758.40
29-02-2024	29-02-2024	APPY TIGOC25583843383/054938509627 SAMON KATEV		50,000.00		4,757,758.40
29-02-2024	29-02-2024	VAT FEES ON COMMISSION 80193581807		810.00		4,756,948.40
29-02-2024	29-02-2024	MOBILE MONEY CHARGES		3,690.00		4,753,258.40
29-02-2024	29-02-2024	APPY TIGOC255713312184/8487385244051 AYUBU MISSAY		50,000.00		4,703,258.40
29-02-2024	29-02-2024	VAT FEES ON COMMISSION 84873824406		810.00		4,702,448.40
29-02-2024	29-02-2024	MOBILE MONEY CHARGES		3,690.00		4,698,758.40
29-02-2024	29-02-2024	APPY TIGOC255713312181/8445103164321 BENEDICT KATARU		100,000.00		4,598,758.40
29-02-2024	29-02-2024	VAT FEES ON COMMISSION 844510316402		1,134.00		4,597,624.40
29-02-2024	29-02-2024	MOBILE MONEY CHARGES		5,166.00		4,592,458.40

Note: Any dispute on or arising in the statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt thereof as the account will be presumed to be in order.

FK248072240612102101



HEAD OFFICE: PO BOX 2058, BANK HALL, Tel: 092-522836 Fax: 573726, Web: www.EQUITY.com.kg Email: info@equity.com.kg Website: www.EQUITY.com.kg

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-03-2024	01-03-2024	VAT FEES ON COMMISSION 84360307896		830.00		4,243,028.40
01-03-2024	01-03-2024	MOBILE MONEY CHARGES		2,670.00		4,243,158.40
01-03-2024	01-03-2024	BENEDICT KATARUGA (TIGO); PAYMENT FROM 205713012			1,000,000.00	5,243,158.40
02-03-2024	02-03-2024	APP; TIGO/20571301219191690870414 BENEDICT KATARUGA		520,000.00		4,723,158.40
02-03-2024	02-03-2024	VAT FEES ON COMMISSION 214639870428		1,800.00		4,721,358.40
02-03-2024	02-03-2024	MOBILE MONEY CHARGES		8,200.00		4,713,158.40
02-03-2024	02-03-2024	APP; TIGO/25565783488240854300230 FELISTA KATARUGA		60,000.00		4,653,158.40
02-03-2024	02-03-2024	VAT FEES ON COMMISSION 246001305213		810.00		4,632,348.40
02-03-2024	02-03-2024	MOBILE MONEY CHARGES		3,680.00		4,628,668.40
02-03-2024	02-03-2024	APP; VODACOM/2556584462030421550051025583448583		140,000.00		4,488,668.40
02-03-2024	02-03-2024	VAT FEES ON COMMISSION 04275803570		1,134.00		4,487,524.40
02-03-2024	02-03-2024	MOBILE MONEY CHARGES		5,168.00		4,482,356.40
02-03-2024	02-03-2024	APP; TIGO/25566278547747778570305 WANAHAMBIKIN		660,000.00		3,822,356.40
02-03-2024	02-03-2024	VAT FEES ON COMMISSION 47775670566		1,800.00		3,820,556.40
02-03-2024	02-03-2024	MOBILE MONEY CHARGES		8,200.00		3,812,356.40
02-03-2024	02-03-2024	APP; AIRTEL/MONEY/2053845691430082472143032050488		50,000.00		3,762,356.40
02-03-2024	02-03-2024	VAT FEES ON COMMISSION 858247214353		810.00		3,761,546.40

Note: Any errors or omissions in this statement should be promptly corrected by writing to the Branch Manager within 30 days from the date of receipt of this statement. All bills enclosed should be in order.

FR2460720240612/03101



HEAD OFFICE: PO Box 13104 - 00200 Nairobi, Tel: 020-2522200 Fax: 020-2751100, Email: info@equity.co.ke, Website: www.equity.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-03-2024	02-03-2024	MOBILE MONEY CHARGES		3,690.00		3,757,858.40
04-03-2024	02-03-2024	APPY TIGO/2556679755926/002375232762/ JOYCE CHUMYO		90,000.00		3,667,858.40
04-03-2024	02-03-2024	VAT FEES ON COMMISSION 002375232762		810.00		3,667,048.40
04-03-2024	02-03-2024	MOBILE MONEY CHARGES		3,690.00		3,663,358.40
04-03-2024	03-03-2024	APPY TIGO/26671301219/023158545010/ BENEDICT KATARU		1,200,000.00		2,463,358.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 623158545010		2,070.00		2,461,288.40
04-03-2024	05-03-2024	MOBILE MONEY CHARGES		9,130.00		2,451,858.40
04-03-2024	03-03-2024	APPY TIGO/2666699303219/174077030817/ SABRINA SWAP		50,000.00		2,401,858.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 917407703081		810.00		2,401,048.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		3,690.00		2,397,358.40
04-03-2024	03-03-2024	APPY AIRTEL MONEY/23606424952514579348720525589424		100,000.00		2,297,358.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 145782407205		1,134.00		2,296,224.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		5,165.00		2,291,058.40
04-03-2024	03-03-2024	APPY TIGO/255718240444784126651140/ NELSON SHOO		105,000.00		2,186,058.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 344185651140		1,134.00		2,184,924.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		5,165.00		2,179,758.40

Note: Any omission or errors in this statement, should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the statement will be presumed to be correct.

EQ240320/0312108-01



Equity Office, P.O. Box 18124 - 10111, N/A, Tel: 25222000 Fax: 25222000, Email: equity@equitybank.com, Website: www.equitybank.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-03-2024	03-03-2024	APP TIGO255674828581204897115200 SIRIM MUEV		100,000.00		2,079,758.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 884897115200		1,134.00		2,078,624.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		5,166.00		2,073,458.40
04-03-2024	03-03-2024	APP TIGO25571331218104838312080 BENEDICT KATARU		55,000.00		2,018,458.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 04888312080		810.00		2,017,648.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		3,690.00		2,013,958.40
04-03-2024	03-03-2024	APP TIGO255664735641826515304830 DOMINIC MOKILI		125,000.00		1,888,958.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 88835594830		1,134.00		1,887,824.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		5,166.00		1,882,658.40
04-03-2024	03-03-2024	APP TIGO255667275696102815263304 JOYCE CHILYOP		50,000.00		1,832,658.40
04-03-2024	03-03-2024	VAT FEES ON COMMISSION 102815263304		810.00		1,831,848.40
04-03-2024	03-03-2024	MOBILE MONEY CHARGES		3,690.00		1,828,158.40
04-03-2024	04-03-2024	APP TIGO255713312191041409487044 BENEDICT KATARU		25,000.00		1,803,158.40
04-03-2024	04-03-2024	VAT FEES ON COMMISSION 24140948704		360.00		1,802,798.40
04-03-2024	04-03-2024	MOBILE MONEY CHARGES		1,640.00		1,801,158.40
04-03-2024	04-03-2024	APP TIGO25571331219100028425128 BENEDICT KATARU		25,000.00		1,776,158.40

Note: Any entries on or wrong in this statement should be promptly reported in writing to the Branch Manager within 30 days from the date of receipt thereof so the account will be corrected to your order.

FD240320240662102101



HEAD OFFICE: 101, No. 25/04 - 25/06, Kuning, Tel. 021-7082030 Fax: 021-7021111 Email: 1011@bkib.com ID: 021-7082030, Email: info@equity.com, Website: www.equity.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-03-2024	04-03-2024	VAT FEES ON COMMISSION 603025425128		360.00		1,775,798.40
04-03-2024	04-03-2024	MOBILE MONEY CHARGES		1,640.00		1,774,158.40
04-03-2024	04-03-2024	BENEDIKT KATA-RUGA (TIGO) PAYMENT FROM 255713312			2,400,000.00	4,174,158.40
05-03-2024	05-03-2024	APPY VODACOM255742383098010708890313-255742383098		100,000.00		4,074,158.40
05-03-2024	05-03-2024	VAT FEES ON COMMISSION 013785550313		1,134.00		4,073,024.40
05-03-2024	05-03-2024	MOBILE MONEY CHARGES		5,168.00		4,067,856.40
05-03-2024	05-03-2024	JOYCE EMMANUEL DEPW05124695177			1,000,000.00	5,067,856.40
05-03-2024	05-03-2024	APPY VODACOM2557645857811080624622640-255764585781		200,000.00		4,867,856.40
05-03-2024	05-03-2024	VAT FEES ON COMMISSION 380521622640		1,296.00		4,866,560.40
05-03-2024	05-03-2024	MOBILE MONEY CHARGES		5,904.00		4,860,656.40
05-03-2024	05-03-2024	APPY TIGO/255710722102/267084701633V EMAKULATA TARIK		100,000.00		4,760,656.40
06-03-2024	05-03-2024	VAT FEES ON COMMISSION 267584705573		1,134.00		4,759,522.40
06-03-2024	05-03-2024	MOBILE MONEY CHARGES		5,168.00		4,754,354.40
06-03-2024	06-03-2024	APPY TIGO/255748528517583498376117 SINAM LELI		200,000.00		4,554,354.40
06-03-2024	06-03-2024	VAT FEES ON COMMISSION 383485937611		1,296.00		4,553,058.40
06-03-2024	06-03-2024	MOBILE MONEY CHARGES		5,904.00		4,547,154.40
06-03-2024	06-03-2024	APPY TIGO/25563446958482045541303V SAMON KATEV		105,000.00		4,442,154.40

And any variation or errors in this statement shall be promptly covered in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

FK2687223400/210620



MANDAT DE PAIEMENT - Bank - Tel: 33-237807 Fax: 33-237807 Site: 337100000015236 Credit/Debit - Bank - Tel: 33-237807

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-03-2024	06-03-2024	VAT FEES ON COMMISSION 452045641930		1,134.00		4,441,024.40
06-03-2024	06-03-2024	MOBILE MONEY CHARGES		5,166.00		4,435,858.40
06-03-2024	06-03-2024	BENEDICT KATARUGA (TIGC) : PAYMENT FROM 256718312			2,000,000.00	6,435,858.40
07-03-2024	07-03-2024	APPY TIGC/256713312191358073076014/ BENEDICT KATARU		800,000.00		5,635,858.40
07-03-2024	07-03-2024	VAT FEES ON COMMISSION 382073076014		1,880.00		5,633,978.40
07-03-2024	07-03-2024	MOBILE MONEY CHARGES		8,610.00		5,625,368.40
08-03-2024	08-03-2024	APPY TIGC/2567133121811781127936743/ BENEDICT KATARU		100,000.00		5,525,368.40
08-03-2024	08-03-2024	VAT FEES ON COMMISSION 181127936743		1,134.00		5,524,224.40
08-03-2024	08-03-2024	MOBILE MONEY CHARGES		5,166.00		5,519,058.40
09-03-2024	09-03-2024	APPY TIGC/25671331218115873859479/ BENEDICT KATARU		2,000,000.00		3,519,058.40
09-03-2024	09-03-2024	VAT FEES ON COMMISSION 370773859479		2,070.00		3,516,988.40
09-03-2024	09-03-2024	MOBILE MONEY CHARGES		9,430.00		3,507,558.40
09-03-2024	09-03-2024	APPY TIGC/2567133121811586558604798/ BENEDICT KATARU		2,000,000.00		1,507,558.40
09-03-2024	09-03-2024	VAT FEES ON COMMISSION 550608604798		2,070.00		1,505,488.40
09-03-2024	09-03-2024	MOBILE MONEY CHARGES		9,430.00		1,496,058.40
09-03-2024	09-03-2024	APPY TIGC/2567133121811521243223480/ BENEDICT KATARU		200,000.00		1,296,058.40

Note: Any division or error in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt, otherwise the account will be presumed to be in order.



HEAD OFFICE: 10, Rue: 0104, Kigali, Rwanda. Tel: 253820203 Fax: 2537279. Web: www.equitybank.rw. Email: info@equitybank.rw. Matyicovom na yashyamba

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-03-2024	09-03-2024	VAT FEES ON COMMISSION 520243223490		1,295.00		1,294,782.40
09-03-2024	09-03-2024	MOBILE MONEY CHARGES		5,904.00		1,288,858.40
09-03-2024	09-03-2024	APPY TIGON256718264747307972751100 LEAHIMUKAYESA		100,000.00		1,188,858.40
09-03-2024	09-03-2024	VAT FEES ON COMMISSION 327872751118		1,134.00		1,187,724.40
09-03-2024	09-03-2024	MOBILE MONEY CHARGES		5,166.00		1,182,558.40
09-03-2024	09-03-2024	APPY VODACOM255757022890365008473664253757027080		200,000.00		982,558.40
09-03-2024	09-03-2024	VAT FEES ON COMMISSION 326208117584		1,295.00		981,262.40
09-03-2024	09-03-2024	MOBILE MONEY CHARGES		5,904.00		975,358.40
09-03-2024	09-03-2024	APPY VODACOM255754375952128989185416255754375092		50,000.00		925,358.40
09-03-2024	09-03-2024	VAT FEES ON COMMISSION 12388468448		810.00		924,548.40
09-03-2024	09-03-2024	MOBILE MONEY CHARGES		3,690.00		920,858.40
11-03-2024	11-03-2024	APPY TIGON255713312103485621717935/ BENEDICT KATARU		20,000.00		900,858.40
11-03-2024	11-03-2024	VAT FEES ON COMMISSION 49582737958		380.00		900,478.40
11-03-2024	11-03-2024	MOBILE MONEY CHARGES		1,840.00		898,638.40
11-03-2024	11-03-2024	APPY VODACOM255762787185845375258356206702707158		200,000.00		698,638.40
11-03-2024	11-03-2024	VAT FEES ON COMMISSION 84637828385		1,296.00		697,342.40
11-03-2024	11-03-2024	MOBILE MONEY CHARGES		5,904.00		691,438.40

Note: Any withdrawal or check in this statement should be presented to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.



Head Office: P.O. Box 15131 - 2220 Hamad, Tel: 973 3361 3361 Fax: 2220 21 21, Mobile: 973 3361 3361, 973 3361 3361, Email: info@eq.it, Website: www.eq.it

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-04-2024	22-04-2024	APP AIRTELMONEY05568828765503000050855125569368		100,000.00		19,205,758.40
22-04-2024	22-04-2024	VAT FEES ON COMMISSION 050860583651		1,134.00		19,204,624.40
23-04-2024	22-04-2024	MOBILE MONEY CHARGES		5,166.00		19,199,458.40
23-04-2024	23-04-2024	APP TIGO256719312191379671314432/ BENEDICT KATARU		200,000.00		18,999,458.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 879671314432		1,296.00		18,998,162.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,904.00		18,992,258.40
23-04-2024	23-04-2024	APP TIGO25682283614115055513027/ FRATELIN KATARU		100,000.00		18,892,258.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 1505513027		1,134.00		18,891,124.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,166.00		18,885,958.40
23-04-2024	23-04-2024	APP TIGO2566745090130271514210/ EIJMA MLEI		300,000.00		18,585,958.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 820271614210		1,398.00		18,584,560.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		6,232.00		18,578,328.40
23-04-2024	23-04-2024	APP VODACOM28578455575138628428162025675460721		175,000.00		18,403,328.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 386284291620		1,134.00		18,402,194.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,166.00		18,397,028.40
23-04-2024	23-04-2024	APP TIGO256713812191705239613051/ BENEDICT KATARU		700,000.00		17,697,028.40

Note: Any transfer or withdrawal in this statement should be promptly acknowledged in writing to the Branch Manager within 30 days from the date of issue of statement of the account will be presumed to be in order.

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Bank for Finance and Leasing - 2024. Head Office: 23-22-2020 Firdos Street, Doha, Qatar. Tel: +974 44 33 22 11833. Email: info@esurty.com.qa. Website: www.esurty.com.qa

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 763230540061		1,800.00		17,695,258.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		8,200.00		17,687,058.40
23-04-2024	23-04-2024	APP VODACOM255751957247YMB9811220730-236704237247		500,000.00		17,187,058.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 458911226785		1,800.00		17,185,258.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		8,200.00		17,177,058.40
23-04-2024	23-04-2024	APP TIGO265713812101825637186559 BENEDICT KATARU		130,000.00		17,047,058.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 525637186556		1,134.00		17,045,924.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,168.00		17,040,756.40
23-04-2024	23-04-2024	APP VODACOM25575894033030424010720100265705348203		200,000.00		16,840,756.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 542490728408		1,296.00		16,839,462.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,904.00		16,833,558.40
23-04-2024	23-04-2024	APP TIGO265713812101825637186559 BENEDICT KATARU		210,000.00		16,623,558.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 018288258904		1,296.00		16,622,262.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,904.00		16,616,358.40
23-04-2024	23-04-2024	APP TIGO265718312101840024221830 BENEDICT KATARU		105,000.00		16,511,358.40
23-04-2024	23-04-2024	VAT FEES ON COMMISSION 48624221835		1,134.00		16,510,224.40
23-04-2024	23-04-2024	MOBILE MONEY CHARGES		5,168.00		16,505,056.40

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt of this statement. Our account will be presumed to be correct.

FR24007202408-210810



EQTY OFFICE (P) 0044 1451-0320 (M) 04 826-02000 (F) 210798 (M) 0714 22000 (M) 110000, Credit info@equity.com.sg, Website www.equity.com.sg

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-04-2024	24-04-2024	APPY VODACOM255853446562105280	78855/2565234465283	300,000.00		15,205,058.40
24-04-2024	24-04-2024	VAT FEES ON COMMISSION 105280478855		1,368.00		16,203,690.40
24-04-2024	24-04-2024	MOBILE MONEY CHARGES		6,232.00		16,197,458.40
24-04-2024	24-04-2024	APPY TIGO22591534459521053518201887	84100N KATULI	200,000.00		15,997,458.40
24-04-2024	24-04-2024	VAT FEES ON COMMISSION 063518234858		1,296.00		15,996,162.40
24-04-2024	24-04-2024	MOBILE MONEY CHARGES		5,904.00		15,990,258.40
25-04-2024	25-04-2024	APPY TIGO22567133121918589512550427	BENEDICT KATARI	200,000.00		15,790,258.40
25-04-2024	25-04-2024	VAT FEES ON COMMISSION 658851589042		1,296.00		15,788,962.40
25-04-2024	25-04-2024	MOBILE MONEY CHARGES		5,904.00		15,783,058.40
25-04-2024	25-04-2024	APPY TIGO22506186858527948203589387	EASRINA S'WAI	500,000.00		15,283,058.40
25-04-2024	25-04-2024	VAT FEES ON COMMISSION 75482036829		1,800.00		15,281,258.40
25-04-2024	25-04-2024	MOBILE MONEY CHARGES		8,200.00		15,273,058.40
25-04-2024	25-04-2024	APPY TIGO22557135121814464158504707	BENEDICT KATARI	180,000.00		15,093,058.40
25-04-2024	25-04-2024	VAT FEES ON COMMISSION 44641890473		1,134.00		15,091,924.40
25-04-2024	25-04-2024	MOBILE MONEY CHARGES		5,166.00		15,086,758.40
25-04-2024	25-04-2024	APPY TIGO22537133121812850855861207	BENEDICT KATARI	150,000.00		14,936,758.40

Note: Any correction or errors in the statement should be promptly raised in writing to the Branch Manager within 30 days from the date of receipt of statement as the account will be presumed to be in order.

PK145020240612102101



WATANIYAH PJSC. Reg. No. 20241 - 2024. Head Office: P.O. Box 296300, Jeddah - 217226. Tel: +966 (0)297026 11200. Email: equity@watiniah.com Website: www.watiniah.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-04-2024	30-04-2024	MOBILE MONEY CHARGES		8,252.00		13,431,556.40
30-04-2024	30-04-2024	APPY AIRTEL/MONEY/205202233005713784148368/20500213		120,000.00		13,311,556.40
30-04-2024	30-04-2024	VAT FEES ON COMMISSION 113784148355		1,134.00		13,310,424.40
30-04-2024	30-04-2024	MOBILE MONEY CHARGES		5,188.00		13,305,256.40
30-04-2024	30-04-2024	APPY TIGQ/250719312191/764714756242/ BENEDICT KATARU		200,000.00		13,105,256.40
30-04-2024	30-04-2024	VAT FEES ON COMMISSION 764714756242		1,286.00		13,103,952.40
30-04-2024	30-04-2024	MOBILE MONEY CHARGES		5,904.00		13,098,058.40
02-05-2024	01-05-2024	APPY TIGQ/250719312191/811050590570/ BENEDICT KATARU		50,000.00		13,048,058.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 811050590515		810.00		13,047,248.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		3,690.00		13,043,558.40
02-05-2024	01-05-2024	APPY TIGQ/250719312191/2001012278/ BENEDICT KATARU		200,000.00		12,843,558.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 158610772278		1,296.00		12,842,262.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		5,904.00		12,836,358.40
02-05-2024	01-05-2024	APPY TIGQ/250719312191/210347126729/ BENEDICT KATARU		50,000.00		12,786,358.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 210347126729		810.00		12,785,548.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		3,690.00		12,781,858.40

Note: Any objection or error in the statement should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be correct.

PK2407222400/21072401



HEAD OFFICE: PO BOX 14811, HERZOGIA LOMBE, TEL: 0025522200 Fax: 0025522201, USE KENYA POSTAL ORDER FORM, E MAIL: info@countrybank.co.ke, Web: www.countrybank.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-05-2024	01-05-2024	APPY TIGO255874650081007654612400 SIIWA MLENY		140,000.00		12,641,858.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 807654612400		1,134.00		12,640,724.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		5,166.00		12,635,558.40
02-05-2024	01-05-2024	APPY AIRTEL MONEY255798868132057 991717700126579588		50,000.00		12,585,558.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 879917177601		810.00		12,584,748.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		3,690.00		12,581,058.40
02-05-2024	01-05-2024	APPY TIGO255713653503885714721705 HASSAN NANDETA		50,000.00		12,531,058.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 885714721705		810.00		12,530,248.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		3,690.00		12,526,558.40
02-05-2024	01-05-2024	APPY TIGO26071381212158885530741 BENEDICT KATAMU		150,000.00		12,376,558.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 888089630741		1,134.00		12,375,424.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		5,166.00		12,370,258.40
02-05-2024	01-05-2024	APPY TIGO2568598890007910076350279 HUSNA MANGILI		200,000.00		12,170,258.40
02-05-2024	01-05-2024	VAT FEES ON COMMISSION 791076350279		1,296.00		12,168,962.40
02-05-2024	01-05-2024	MOBILE MONEY CHARGES		5,904.00		12,163,058.40
02-05-2024	01-05-2024	APPY VODACOM2557645657010013457325858255764565701 1		140,000.00		12,023,058.40

Note: Any omission or errors in the statement should be promptly rectified by writing to the Branch Manager within 30 days from the date of receipt of service. The account will be preserved to be in order.

PK2407202408-210801



MPC OFFICE, P.O. Box 12101, Kinshasa, DRC. Tel: (00243) 2255000 Fax: (00243) 2255225. Web: www.mpc.cd Email: info@mpc.cd, info@mpc.cd

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-05-2024	02-05-2024	MOBILE MONEY CHARGES		5,166.00		11,214,858.40
02-05-2024	02-05-2024	APP TIG0025885283001340084132542 OMARY OMARY		50,000.00		11,164,858.40
02-05-2024	02-05-2024	VAT FEES ON COMMISSION 340084130542		810.00		11,164,048.40
02-05-2024	02-05-2024	MOBILE MONEY CHARGES		3,680.00		11,160,368.40
02-05-2024	02-05-2024	APP TIG002583611621162483095196117 JACKLINE MPAMB		410,000.00		10,750,368.40
02-05-2024	02-05-2024	VAT FEES ON COMMISSION 248309519611		1,530.00		10,748,838.40
02-05-2024	02-05-2024	MOBILE MONEY CHARGES		6,870.00		10,741,968.40
02-05-2024	02-05-2024	APP TIG0025830221585245401544834 REHEWA MBEYELA		85,000.00		10,656,968.40
02-05-2024	02-05-2024	VAT FEES ON COMMISSION 34548344834		810.00		10,656,158.40
02-05-2024	02-05-2024	MOBILE MONEY CHARGES		3,680.00		10,652,478.40
02-05-2024	02-05-2024	APP TIG002587132121918879183106217 BENEDICT KATARI		100,000.00		10,552,478.40
02-05-2024	02-05-2024	VAT FEES ON COMMISSION 887918310621		1,134.00		10,551,344.40
02-05-2024	02-05-2024	MOBILE MONEY CHARGES		5,166.00		10,546,178.40
03-05-2024	03-05-2024	APP TIG00258667883466116591447280 FEJSTA KATARU		500,000.00		10,046,178.40
03-05-2024	03-05-2024	VAT FEES ON COMMISSION 116591447280		1,600.00		10,044,578.40
03-05-2024	03-05-2024	MOBILE MONEY CHARGES		8,200.00		10,036,378.40

Note: Any omission or error in this statement, should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt of this statement. The account will be presumed to be in order.

MPC007208/0312108-01



HEAD OFFICE: PO Box 10704 - 3000 Harare. Tel: 020-252996 Fax: 020-252997, Mobile: 9711 002000702-10003, Email: info@bank.com Website: www.bank.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-05-2024	03-05-2024	APPY VODACOM25375452416540024	5062540255/50495165	100,000.00		9,958,058.40
03-05-2024	03-05-2024	VAT FEES ON COMMISSION 408249505294		1,134.00		9,954,924.40
03-05-2024	03-05-2024	MOBILE MONEY CHARGES		5,166.00		9,949,758.40
03-05-2024	03-05-2024	APPY TIGG/2567133121910558758823502		500,000.00		9,449,758.40
		RENEKOT KATARU				
03-05-2024	03-05-2024	VAT FEES ON COMMISSION 556706003802		1,800.00		9,447,958.40
03-05-2024	03-05-2024	MOBILE MONEY CHARGES		8,200.00		9,439,758.40
03-05-2024	03-05-2024	APPY TIGG/25674958881290294088301		100,000.00		9,339,758.40
		SINA MLEU				
03-05-2024	03-05-2024	VAT FEES ON COMMISSION 869294059371		1,134.00		9,338,624.40
03-05-2024	03-05-2024	MOBILE MONEY CHARGES		5,166.00		9,333,458.40
03-05-2024	03-05-2024	APPY VODACOM25375825819540024	35536205768258195	315,000.00		9,018,458.40
03-05-2024	03-05-2024	VAT FEES ON COMMISSION 639893400636		1,368.00		9,017,090.40
03-05-2024	03-05-2024	MOBILE MONEY CHARGES		5,232.00		9,010,858.40
03-05-2024	03-05-2024	APPY TIGG/256574055651588520792122		1,000,000.00		8,010,858.40
		SINA MLEU				
03-05-2024	03-05-2024	VAT FEES ON COMMISSION 559520792822		2,070.00		8,008,788.40
03-05-2024	03-05-2024	MOBILE MONEY CHARGES		9,430.00		7,999,358.40
03-05-2024	03-05-2024	APPY TIGG/236710244441857741307405		100,000.00		7,899,358.40
		NELSON SHOO				

Note: Any omission or error in this statement should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt otherwise the accuracy will be presumed to be in order.

*R2450720240010103101



MEMORANDUM TO THE BOARD OF DIRECTORS OF THE COMPANY: The Board of Directors of the Company is hereby informed that the Company has received a statement of account from the Bank of Commerce and Finance (BOC) for the period from 01/01/2024 to 30/05/2024. The statement shows a debit balance of 5,118,958.40 and a credit balance of 6,394,958.40. The Company is requested to review the statement and take appropriate action.

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-05-2024	04-05-2024	MOBILE MONEY CHARGES		6,970.00		6,394,958.40
04-05-2024	04-05-2024	APPY VODA.COM/255757331336/27024585757255757331336		670,000.00		5,724,958.40
04-06-2024	04-05-2024	VAT FEES ON COMMISSION 27024585757		1,900.00		5,723,158.40
04-05-2024	04-05-2024	MOBILE MONEY CHARGES		8,200.00		5,714,958.40
04-05-2024	04-05-2024	APPY TIGO/255853446588235351721442		110,000.00		5,604,958.40
		SAMON KATEU				
04-05-2024	04-05-2024	VAT FEES ON COMMISSION 235551721442		1,134.00		5,603,824.40
04-05-2024	04-05-2024	MOBILE MONEY CHARGES		5,166.00		5,598,658.40
04-05-2024	04-05-2024	APPY TIGO/255713312151423208917370		200,000.00		5,398,658.40
		BENEDICT KATARU				
04-05-2024	04-05-2024	VAT FEES ON COMMISSION 423208917370		1,298.00		5,397,382.40
04-05-2024	04-05-2024	MOBILE MONEY CHARGES		5,904.00		5,391,458.40
06-05-2024	05-05-2024	APPY TIGO/5571331215126030698108		150,000.00		5,241,458.40
		BENEDICT KATARU				
06-05-2024	05-05-2024	VAT FEES ON COMMISSION 262030893158		1,134.00		5,240,324.40
06-05-2024	05-05-2024	MOBILE MONEY CHARGES		5,168.00		5,235,156.40
08-05-2024	05-05-2024	APPY TIGO/255858446363275432175338		110,000.00		5,125,156.40
		SAMON KATEU				
06-05-2024	05-05-2024	VAT FEES ON COMMISSION 278102175325		1,134.00		5,124,024.40
06-05-2024	05-05-2024	MOBILE MONEY CHARGES		5,166.00		5,118,958.40

Note: Any errors or omissions in the statement should be promptly reported in writing to the Branch Manager within 30 days from the date of issue of the statement. The account will be considered to be in order.



Head Office: PO Box 18184 - Doha, Qatar. Tel: (974) 2222000 Fax: (974) 2222001, Mobile: (974) 336666600. Branch Office: PO Box 18184 Doha, Qatar. Email: equity@equity.com.qa

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-05-2024	05-05-2024	APPY TIG0255713312161507891797027 BENEDICT KATARU		200,000.00		4,918,858.40
06-05-2024	05-05-2024	VAT FEES ON COMMISSION 907881797027		1,298.00		4,917,560.40
06-05-2024	05-05-2024	MOBILE MONEY CHARGES		5,904.00		4,911,656.40
06-05-2024	05-05-2024	APPY TIG025571331216152907948307141 BENEDICT KATARU		210,000.00		4,701,656.40
06-05-2024	05-05-2024	VAT FEES ON COMMISSION 2807816307141		1,298.00		4,700,362.40
06-05-2024	05-05-2024	MOBILE MONEY CHARGES		5,904.00		4,694,458.40
06-05-2024	05-05-2024	REVERSED : APPY TIG0255713312161507891797027 BEN			200,000.00	4,894,458.40
06-05-2024	05-05-2024	REVERSED : VAT FEES ON COMMISSION, 907881797027			1,298.00	4,895,754.40
06-05-2024	05-05-2024	REVERSED : MOBILE MONEY CHARGES			5,904.00	4,901,658.40
06-05-2024	05-05-2024	APPY TIG02567133121617763480177051 BENEDICT KATARU		210,000.00		4,691,658.40
06-05-2024	05-05-2024	VAT FEES ON COMMISSION 775843017705		1,298.00		4,690,362.40
06-05-2024	05-05-2024	MOBILE MONEY CHARGES		5,904.00		4,684,458.40
06-05-2024	06-05-2024	APPY TIG0256676834881174355110081 FELIJA KATARUG		800,000.00		3,884,458.40
06-05-2024	06-05-2024	VAT FEES ON COMMISSION 117435511008		1,630.00		3,882,828.40
06-05-2024	06-05-2024	MOBILE MONEY CHARGES		8,810.00		3,873,958.40

Note: Any omission or error in this statement should be promptly brought to the Branch Manager within 30 days from the date of issue of shares as the account will be presumed to be correct after this date.

PK240720240812102101



HEAD OFFICE: PO Box 2214, Doha, Qatar. Tel: 974-22211111 Fax: 974-22211111. E-mail: info@fruitbank.qa. Website: www.fruitbank.qa

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-05-2024	06-05-2024	APPY TIG0256857803482408513889011 FELISTA KATARU		100,000.00		3,773,958.40
06-05-2024	06-05-2024	VAT FEES ON COMMISSION 405613306301		1,134.00		3,772,824.40
06-05-2024	06-05-2024	MOBILE MONEY CHARGES		5,166.00		3,767,658.40
06-05-2024	06-05-2024	APPY TIG0255713312161749742927230 BENEDICT KATARU		100,000.00		3,667,658.40
06-05-2024	06-05-2024	VAT FEES ON COMMISSION 74974927230		1,134.00		3,666,524.40
06-05-2024	06-05-2024	MOBILE MONEY CHARGES		5,166.00		3,661,358.40
06-05-2024	06-05-2024	APPY TIG0255713312161732854107308 BENEDICT KATARU		150,000.00		3,511,358.40
06-05-2024	06-05-2024	VAT FEES ON COMMISSION 782034107308		1,134.00		3,510,224.40
06-05-2024	06-05-2024	MOBILE MONEY CHARGES		5,166.00		3,505,058.40
06-05-2024	06-05-2024	APPY TIG0255703446310132544135805 SAMON KATEI		180,000.00		3,345,058.40
06-05-2024	06-05-2024	VAT FEES ON COMMISSION 0325441035805		1,134.00		3,343,924.40
06-05-2024	06-05-2024	MOBILE MONEY CHARGES		5,166.00		3,338,758.40
06-05-2024	06-05-2024	APPY TIG0255712312161074711026348 BENEDICT KATARU		700,000.00		2,638,758.40
06-05-2024	06-05-2024	VAT FEES ON COMMISSION 071711826348		1,800.00		2,636,958.40
06-05-2024	06-05-2024	MOBILE MONEY CHARGES		8,200.00		2,628,758.40
06-05-2024	06-05-2024	APPY BENEDICT MOUNERO KATARU			3,000,000.00	5,628,758.40

Note: Any correction or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of issue of statement. The account will be considered closed if order



HEAD OFFICE: PO BOX 10000, NAIROBI, KENYA. TEL: 020 222 3000 FAX: 020 222 3114 E-MAIL: 0202223000@15246.com Credit facilities should be obtained from the bank.

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-05-2024	11-05-2024	VAT FEES ON COMMISSION 070036783075		510.00		10,194,548.40
11-05-2024	11-05-2024	MOBILE MONEY CHARGES		3,690.00		10,190,858.40
13-05-2024	11-05-2024	APPY TIG025571924414109053698840 NELSON BHOOI		100,000.00		10,090,858.40
13-05-2024	11-05-2024	VAT FEES ON COMMISSION 109053698840		1,134.00		10,089,724.40
13-05-2024	11-05-2024	MOBILE MONEY CHARGES		5,166.00		10,084,558.40
13-05-2024	12-05-2024	APPY V00400W205753836710673773021194255759006710		100,000.00		9,984,558.40
13-05-2024	12-05-2024	VAT FEES ON COMMISSION 673719621184		1,134.00		9,983,424.40
13-05-2024	12-05-2024	MOBILE MONEY CHARGES		5,166.00		9,978,258.40
14-05-2024	14-05-2024	APPY TIG0255718312181225795326528 BENEDICT KATARU		250,000.00		9,728,258.40
14-05-2024	14-05-2024	VAT FEES ON COMMISSION 225795326528		1,296.00		9,726,962.40
14-05-2024	14-05-2024	MOBILE MONEY CHARGES		5,904.00		9,721,058.40
14-05-2024	14-05-2024	APPY TIG0255713812181226518477058 BENEDICT KATARU		250,000.00		9,471,058.40
14-05-2024	14-05-2024	VAT FEES ON COMMISSION 268518477058		1,296.00		9,469,762.40
14-05-2024	14-05-2024	MOBILE MONEY CHARGES		5,904.00		9,463,858.40
14-05-2024	14-05-2024	APPY TIG025571824444211326794080 NELSON BHOOI		500,000.00		8,963,858.40
14-05-2024	14-05-2024	VAT FEES ON COMMISSION 311326794080		1,800.00		8,962,058.40
14-05-2024	14-05-2024	MOBILE MONEY CHARGES		8,200.00		8,953,858.40

Note: Any correction or error in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt, after which the account will be assumed to be correct.



HEAD OFFICE: P.O. Box 15104 - 00202 Nicosia, Tel: 099-266206 Fax: 099-266207, Web: www.bequity.com.cy, Email: info@bequity.com.cy, www.bequity.com.cy

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-05-2024	15-05-2024	CASH	6	8,800,000.00		353,858.40
15-05-2024	15-05-2024	Cash Withdrawal Charge		6,000.00		347,858.40
20-05-2024	20-05-2024	APPY TIGC206903449356/047163265265/ SAINON KATEV		200,000.00		147,858.40
20-05-2024	20-05-2024	VAT FEES ON COMMISSION 047163265268		1,296.00		146,562.40
20-05-2024	20-05-2024	MOBILE MONEY CHARGES		5,904.00		140,658.40
21-05-2024	21-05-2024	BENEDICT KATARUGA (TIGC) : PAYMENT FROM 255713312			200,000.00	340,658.40
21-05-2024	21-05-2024	APPY TIGC256713312191814257389220/ BENEDICT KATARUGA		50,000.00		290,658.40
21-05-2024	21-05-2024	VAT FEES ON COMMISSION 014257389228		810.00		289,848.40
21-05-2024	21-05-2024	MOBILE MONEY CHARGES		3,860.00		286,168.40
22-05-2024	22-05-2024	BENEDICT KATARUGA (TIGC) : PAYMENT FROM 255713312			1,500,000.00	1,786,168.40
23-05-2024	23-05-2024	APPY TIGC2567133121912026356161802/ BENEDICT KATARUGA		150,000.00		1,636,168.40
23-05-2024	23-05-2024	VAT FEES ON COMMISSION 025656161902		1,134.00		1,635,024.40
23-05-2024	23-05-2024	MOBILE MONEY CHARGES		5,168.00		1,629,856.40
23-05-2024	23-05-2024	APPY VODACOM206767063489/103908020118265767380489		110,000.00		1,519,856.40
23-05-2024	23-05-2024	VAT FEES ON COMMISSION 103908020118		1,134.00		1,518,724.40
23-05-2024	23-05-2024	MOBILE MONEY CHARGES		5,168.00		1,513,556.40
23-05-2024	23-05-2024	APPY TIGC256857933485/886102608800/ HELENA KATARUGA		210,000.00		1,303,556.40

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Managers within 90 days from the date of receipt otherwise the account will be presumed to be in order.

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HEAD OFFICE: PO BOX 10114 - DOR MEKHE, TR. 003-222200 (Fax: 222220), DUBLIN OFFICE: PO BOX 112000, DUBLIN 11 (Fax: 01-4066666) or Web: www.bankofire.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-05-2024	23-05-2024	VAT FEES ON COMMISSION 96848260880		1,296.00		1,302,262.40
23-05-2024	23-05-2024	MOBILE MONEY CHARGES		5,804.00		1,296,358.40
23-05-2024	23-05-2024	APPY VODACOM/26578488578162060736406425676468875		65,000.00		1,241,358.40
23-05-2024	23-05-2024	VAT FEES ON COMMISSION 625657854064		810.00		1,240,548.40
23-05-2024	23-05-2024	MOBILE MONEY CHARGES		3,690.00		1,236,858.40
24-05-2024	24-05-2024	APPY TIGO/26571331219103280280250 BENEDICT KATARU		70,000.00		1,166,858.40
24-05-2024	24-05-2024	VAT FEES ON COMMISSION 73282088255		810.00		1,166,048.40
24-05-2024	24-05-2024	MOBILE MONEY CHARGES		3,690.00		1,162,358.40
24-05-2024	24-05-2024	BENEDICT KATARUGA (TIGO) ; PAYMENT FROM 265713312			320,000.00	1,482,358.40
25-05-2024	25-05-2024	APPY TIGO/26578488578162060714856390 FELISTA KATARUG		200,000.00		1,282,358.40
25-05-2024	25-05-2024	VAT FEES ON COMMISSION 48514826568		1,296.00		1,261,062.40
25-05-2024	25-05-2024	MOBILE MONEY CHARGES		5,904.00		1,275,158.40
25-05-2024	25-05-2024	APPY TIGO/2657172375163644833680 TJUSO HONGCLE		60,000.00		1,225,158.40
25-05-2024	25-05-2024	VAT FEES ON COMMISSION 53648533683		810.00		1,224,348.40
25-05-2024	25-05-2024	MOBILE MONEY CHARGES		3,690.00		1,220,658.40
25-05-2024	25-05-2024	APPY TIGO/265713312191032806368120 BENEDICT KATARU		205,000.00		1,015,658.40

Note: Any omission or error in this statement should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

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EAO OFFICE PO Box 29242 - 10251 Nairobi, Tel: 011 2529000 Fax: 2767076, Mobile: 0711 020000/0712 110001, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-05-2024	25-05-2024	VAT FEES ON COMMISSION 970503295123		1,296.00		1,014,362.40
25-05-2024	25-05-2024	MOBILE MONEY CHARGES		5,904.00		1,008,458.40
25-05-2024	25-05-2024	APPY TIG0255Y13312191012050410530/ BENEDICT KATARU		180,000.00		828,458.40
25-05-2024	25-05-2024	VAT FEES ON COMMISSION 812685415858		1,134.00		827,324.40
25-05-2024	25-05-2024	MOBILE MONEY CHARGES		5,166.00		822,158.40
25-05-2024	25-05-2024	APPY TIG02567133121910573178878301/ BENEDICT KATARU		200,000.00		622,158.40
25-05-2024	25-05-2024	VAT FEES ON COMMISSION 073173878901		1,296.00		620,862.40
25-05-2024	25-05-2024	MOBILE MONEY CHARGES		5,904.00		614,958.40
25-05-2024	25-05-2024	APPY TIG0255857583481527108325301/ FELISA KATARUG		100,000.00		514,958.40
25-05-2024	25-05-2024	VAT FEES ON COMMISSION 82790025305		1,134.00		513,824.40
25-05-2024	25-05-2024	MOBILE MONEY CHARGES		5,166.00		508,658.40
27-05-2024	25-05-2024	APPY TIG0256713312191295012940301/ BENEDICT KATARU		100,000.00		408,658.40
27-05-2024	25-05-2024	VAT FEES ON COMMISSION 200012840370		1,134.00		407,524.40
27-05-2024	25-05-2024	MOBILE MONEY CHARGES		5,166.00		402,358.40
27-05-2024	26-05-2024	APPY TIG0255855283031081007321031/ OMARY OMARY		85,000.00		317,358.40
27-05-2024	25-05-2024	VAT FEES ON COMMISSION 081007521071		610.00		316,748.40

Note: Any omission or error in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of issue; otherwise the account will be presumed to be in order.

PKM10700240512-23101



HEAD OFFICE: Floor 12/14 - Office 10/14, The Exchange, No. 23/25C, Market Street, Singapore 049912. Tel: +65 6339 8333 Fax: +65 6339 8332 Email: info@equity.com.sg www.equity.com.sg

Account No. : S001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-05-2024	26-05-2024	MOBILE MONEY CHARGES		3,690.00		312,858.40
27-05-2024	26-05-2024	APPY TIGOC25567800468708445440074 VELISTA KATARJUG		150,000.00		162,858.40
27-05-2024	26-05-2024	VAT FEES ON COMMISSION 732446449079		1,134.00		161,724.40
27-05-2024	26-05-2024	MOBILE MONEY CHARGES		5,168.00		156,556.40
27-05-2024	26-05-2024	APPY TIGOC2557133121916134772438371 BENEDICT KATARJUG		55,000.00		101,556.40
27-05-2024	26-05-2024	VAT FEES ON COMMISSION 51347243857		810.00		100,746.40
27-05-2024	26-05-2024	MOBILE MONEY CHARGES		3,680.00		97,066.40
27-05-2024	27-05-2024	BENEDICT KATARJUG (TIGOC) PAYMENT FROM 255713812			1,050,000.00	1,147,066.40
28-05-2024	28-05-2024	APPY TIGOC25567800468708445440074 VELISTA KATARJUG		100,000.00		1,047,066.40
28-05-2024	28-05-2024	VAT FEES ON COMMISSION 35881173260		1,134.00		1,045,932.40
28-05-2024	28-05-2024	MOBILE MONEY CHARGES		5,168.00		1,040,764.40
29-05-2024	29-05-2024	Thery Investment Limited(C) DEPTZOLWRJQXAC			2,000,000.00	3,040,764.40
29-05-2024	29-05-2024	Thery Investment Limited(C) DEPTZOLWRJQYH3			8,000,000.00	8,040,764.40
29-05-2024	29-05-2024	Thery Investment Limited(C) DEPTZOLWRJQF2K			1,500,000.00	10,540,764.40
30-05-2024	30-05-2024	APPY VODACOM255757260256833427174371255757355250		100,000.00		10,440,764.40
30-05-2024	30-05-2024	VAT FEES ON COMMISSION 883421174571		1,134.00		10,439,630.40
30-05-2024	30-05-2024	MOBILE MONEY CHARGES		5,168.00		10,434,462.40

Note: Any discrepancy in the statement should be promptly reported in writing to the Branch Manager within 30 days from the date of receipt of the statement. After this period, the account will be deemed to be in order.

TR245020240612102101



HEAD OFFICE: FC Bldg, 28th Floor, 1st Cross, 2nd Stage, 6th Mile, Bellandur, Bangalore - 560075. Branch: Mysore, 1st Floor, 1st Stage, 1st Cross, Mysore, Karnataka - 577002.

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-05-2024	30-05-2024	APPY TIG02567193121914361960243677 BENEDICT KATARU		110,000.00		10,324,456.40
30-05-2024	30-05-2024	VAT FEES ON COMMISSION 485180021857		1,154.00		10,323,324.40
30-05-2024	30-05-2024	MOBILE MONEY CHARGES		5,168.00		10,318,156.40
30-05-2024	30-05-2024	APPY TIG0255653446263782578888937 SAMON KATEH		205,000.00		10,113,156.40
30-05-2024	30-05-2024	VAT FEES ON COMMISSION 732679560560		1,296.00		10,111,862.40
30-05-2024	30-05-2024	MOBILE MONEY CHARGES		5,904.00		10,105,958.40
30-05-2024	30-05-2024	APPY TIG02567193121912205541372057 BENEDICT KATARU		50,000.00		10,055,958.40
30-05-2024	30-05-2024	VAT FEES ON COMMISSION 225564137256		810.00		10,055,148.40
30-05-2024	30-05-2024	MOBILE MONEY CHARGES		3,690.00		10,051,458.40
31-05-2024	31-05-2024	APPY TIG02567173333640852919167210 KBARUKA ABDALLA		50,000.00		10,001,458.40
31-05-2024	31-05-2024	VAT FEES ON COMMISSION 840381915721		810.00		10,000,648.40
31-05-2024	31-05-2024	MOBILE MONEY CHARGES		3,690.00		9,996,958.40
31-05-2024	31-05-2024	APPY TIG02556748558514016250133177 SIRMA SLEEV		50,000.00		9,946,958.40
31-05-2024	31-05-2024	VAT FEES ON COMMISSION 401826013317		810.00		9,946,148.40
31-05-2024	31-05-2024	MOBILE MONEY CHARGES		3,680.00		9,942,468.40
31-05-2024	31-05-2024	APPY TIG02557133121910364175480037 BENEDICT KATARU		30,000.00		9,912,468.40

Note: Any discrepancy in this statement should be promptly raised in writing to the Branch Manager within 30 days from the date of issue; otherwise the account will be presumed to be in order.

FK24072024061212101



HEAD OFFICE: P.O. BOX 11014 - 10103 NAIROBI, KENYA. TEL: 020 220 2000 FAX: 020 220 2000. MOBILE: 0711 20 90 3707 / 10230. EMAIL: info@equitybank.co.ke, www.equitybank.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
31-05-2024	31-05-2024	VAT FEES ON COMMISSION 092417648032		630.00		9,911,828.40
31-05-2024	31-05-2024	MOBILE MONEY CHARGES		2,870.00		9,908,958.40
31-05-2024	31-05-2024	APP: TIGC/205713312101/16468021443/ BENEDICT KATARU		150,000.00		9,758,958.40
31-05-2024	31-05-2024	VAT FEES ON COMMISSION 16468021443		1,134.00		9,757,824.40
31-05-2024	31-05-2024	MOBILE MONEY CHARGES		5,166.00		9,752,658.40
31-05-2024	31-05-2024	APP: TIGC/205713312101/097512525403/ BENEDICT KATARU		120,000.00		9,632,658.40
31-05-2024	31-05-2024	VAT FEES ON COMMISSION 597312520483		1,134.00		9,631,524.40
31-05-2024	31-05-2024	MOBILE MONEY CHARGES		5,766.00		9,625,758.40
01-06-2024	01-06-2024	BENEDICT KATARUGA (TIGC): PAYMENT FROM 255713312			400,000.00	10,025,758.40
03-06-2024	02-06-2024	APP: TIGC/20568304458309624/10758182/ SAMON KATEU		310,000.00		9,715,758.40
03-06-2024	02-06-2024	VAT FEES ON COMMISSION 562811876919		1,388.00		9,714,370.40
03-06-2024	02-06-2024	MOBILE MONEY CHARGES		6,232.00		9,708,138.40
03-06-2024	03-06-2024	BENEDICT KATARUGA (TIGC): PAYMENT FROM 255713312			1,100,000.00	10,808,138.40
04-06-2024	04-06-2024	APP: TIGC/255607883458/156307249132/ FELISTA KATARUG		100,000.00		10,708,138.40
04-06-2024	04-06-2024	VAT FEES ON COMMISSION 163007049172		1,134.00		10,707,004.40
04-06-2024	04-06-2024	MOBILE MONEY CHARGES		5,166.00		10,701,838.40

Note: Any errors or omissions in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

TIGC/0070004081210210



Branch Office: PO Box 25924 - Doha, Qatar. Tel: 974 44 222222 Fax: 974 44 222222. Head Office: P.O. Box 112600, Doha - Qatar. Tel: 974 44 222222. Fax: 974 44 222222. Website: www.equitybank.qa

Account No.: 3001211771075

Customer Name: DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-06-2024	04-06-2024	APPY TIGC/25571924444046881575825 NELSON SHOU		100,000.00		10,802,458.40
04-06-2024	04-06-2024	VAT FEES ON COMMISSION 846861675925		1,134.00		10,801,324.40
04-06-2024	04-06-2024	MOBILE MONEY CHARGES		5,188.00		10,596,158.40
04-06-2024	04-06-2024	APPY TIGC/2558678834660303534224564 FE-ISTA KATARUB		1,000,000.00		9,596,158.40
04-06-2024	04-06-2024	VAT FEES ON COMMISSION 030504224684		2,070.00		9,594,088.40
04-06-2024	04-06-2024	MOBILE MONEY CHARGES		9,430.00		9,584,658.40
04-06-2024	04-06-2024	Thery Investment Limited DEPT2QLX00EMC			2,000,000.00	11,584,658.40
05-06-2024	05-06-2024	APPY TIGC/255718244440354416564050 NELSON SHOU		200,000.00		11,384,658.40
05-06-2024	05-06-2024	VAT FEES ON COMMISSION 054415580053		1,296.00		11,383,362.40
05-06-2024	05-06-2024	MOBILE MONEY CHARGES		5,804.00		11,577,458.40
05-06-2024	05-06-2024	APPY VOD40014/255742203856708207610518265742223383		300,000.00		11,577,458.40
05-06-2024	05-06-2024	VAT FEES ON COMMISSION 705291810518		1,368.00		11,078,090.40
05-06-2024	05-06-2024	MOBILE MONEY CHARGES		6,232.00		11,089,858.40
05-06-2024	05-06-2024	Thery Investment Limited DEPT2QLX1PXXX			2,000,000.00	13,059,858.40
15-06-2024	15-06-2024	APPY TIGC/255874782554810698002188 KENEDY MASAKY		700,000.00		12,389,858.40
15-06-2024	15-06-2024	VAT FEES ON COMMISSION 816838002188		1,800.00		12,388,058.40

Note: Any omission or errors in this statement should be promptly reported in writing to the Branch Manager within 90 days from the date of receipt otherwise the account will be deemed to be in order.

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1124004104 (R) No. 2924 - 06X Nahy, Tel. 01 7283300 Fax: 2732723, Email: CFI@BOUTY.COM, Credit: Major Bank, Website: www.bouty.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-06-2024	15-06-2024	MOBILE MONEY CHARGES		8,200.00		12,359,858.40
15-06-2024	15-06-2024	APPY TIGOC256713312101558541148667 BENEDICT KATARU		200,000.00		12,159,858.40
15-06-2024	15-06-2024	VAT FEES ON COMMISSION 656341140657		1,296.00		12,158,562.40
15-06-2024	15-06-2024	MOBILE MONEY CHARGES		5,904.00		12,152,658.40
15-06-2024	15-06-2024	APPY TIGOC256713312101558542187348 BENEDICT KATARU		110,000.00		12,042,658.40
15-06-2024	15-06-2024	VAT FEES ON COMMISSION 883042187948		1,134.00		12,041,524.40
16-06-2024	15-06-2024	MOBILE MONEY CHARGES		5,166.00		12,036,358.40
16-06-2024	16-06-2024	APPY TIGOC2567133121015627470568967 BENEDICT KATARU		200,000.00		11,836,358.40
18-06-2024	18-06-2024	VAT FEES ON COMMISSION 627470068967		1,296.00		11,835,062.40
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		5,904.00		11,829,158.40
18-06-2024	18-06-2024	APPY VODACOM256704561425058074000130265764261423		265,000.00		11,564,158.40
18-06-2024	18-06-2024	VAT FEES ON COMMISSION 069174230130		1,296.00		11,562,862.40
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		5,904.00		11,556,958.40
18-06-2024	18-06-2024	APPY VODACOM256707833488043820270316256707833488		210,000.00		11,246,958.40
18-06-2024	18-06-2024	VAT FEES ON COMMISSION 049520670316		1,368.00		11,245,590.40
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		6,232.00		11,239,358.40
18-06-2024	18-06-2024	APPY TIGOC25655283031443820750165457 DMARY DMARY		30,000.00		11,209,358.40

Note: Any correction or error in this statement should be promptly advised in writing to the Branch Manager within 60 days from the date of issue; otherwise the account will be presumed to be correct.



EQD (EQUITY) No. 001-0203/0004, Tel. 41-000000 Fax 272726, Mobile 9711 404 8900 11200 Email: equity@equity.com, www.equity.com

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-06-2024	16-06-2024	VAT FEES ON COMMISSION 43025788848		630.00		11,208,726.40
18-06-2024	16-06-2024	MOBILE MONEY CHARGES		2,870.00		11,205,856.40
18-06-2024	16-06-2024	APPY TIGO256713312151502453873705/ BENEDICT KATARU		250,000.00		10,955,856.40
18-06-2024	16-06-2024	VAT FEES ON COMMISSION 902495073790		1,296.00		10,954,560.40
18-06-2024	16-06-2024	MOBILE MONEY CHARGES		5,904.00		10,948,656.40
18-06-2024	16-06-2024	APPY TIGO256713312151502453873705/ BENEDICT KATARU		220,000.00		10,728,656.40
18-06-2024	16-06-2024	VAT FEES ON COMMISSION 390058162725		1,296.00		10,727,360.40
18-06-2024	16-06-2024	MOBILE MONEY CHARGES		5,904.00		10,721,456.40
18-06-2024	16-06-2024	APPY MIRIUMONEY206564369140000088657000/23060490		50,000.00		10,671,456.40
16-06-2024	16-06-2024	VAT FEES ON COMMISSION 002065657000		810.00		10,670,646.40
18-06-2024	16-06-2024	MOBILE MONEY CHARGES		3,690.00		10,666,956.40
18-06-2024	16-06-2024	APPY TIGO206574852851317915235813/ SIMA MLEU		100,000.00		10,566,956.40
18-06-2024	16-06-2024	VAT FEES ON COMMISSION 317915235876		1,134.00		10,565,822.40
18-06-2024	16-06-2024	MOBILE MONEY CHARGES		5,188.00		10,560,634.40
18-06-2024	17-06-2024	APPY TIGO256719312181013000386730/ BENEDICT KATARU		400,000.00		10,160,634.40
18-06-2024	17-06-2024	VAT FEES ON COMMISSION 17380038735		1,530.00		10,159,104.40
18-06-2024	17-06-2024	MOBILE MONEY CHARGES		6,970.00		10,152,134.40

Note: Any discrepancy or errors in this statement should be promptly submitted in writing to the Branch Manager within 90 days from the date of receipt otherwise this account will be presumed to be in order.

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HSBC CREDIT FOR SALES LIMITED, KICC Head Office, 100, Robinson Road, Singapore 068972. Tel: (65) 6733 3333 Fax: (65) 6733 3333 Email: hsbc@hsbc.com.sg Website: www.hsbc.com.sg

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-08-2024	17-08-2024	APPY TIG0255713312151555452384810 BENEDICT KATARU		1,000,000.00		9,152,158.40
18-06-2024	17-08-2024	VAT FEES ON COMMISSION 853432354801		2,070.00		9,150,088.40
19-06-2024	17-08-2024	MOBILE MONEY CHARGES		9,430.00		9,140,658.40
18-08-2024	17-08-2024	APPY TIG0255710420520300886328109 DILPHONCE OULI		100,000.00		9,040,658.40
18-08-2024	17-08-2024	VAT FEES ON COMMISSION 300585232848		1,134.00		8,939,524.40
18-08-2024	17-08-2024	MOBILE MONEY CHARGES		5,166.00		8,934,358.40
19-06-2024	17-08-2024	APPY TIG0255713312151555452384810 BENEDICT KATARU		150,000.00		8,784,358.40
18-08-2024	17-08-2024	VAT FEES ON COMMISSION 940457417878		1,134.00		8,683,224.40
18-08-2024	17-08-2024	MOBILE MONEY CHARGES		5,166.00		8,678,058.40
19-06-2024	17-08-2024	APPY VODACOM055754057122534160091827255754037423		100,000.00		8,578,058.40
18-08-2024	17-08-2024	VAT FEES ON COMMISSION 634159581627		1,134.00		8,576,924.40
18-08-2024	17-08-2024	MOBILE MONEY CHARGES		5,188.00		8,571,736.40
18-08-2024	17-08-2024	APPY TIG02557133121512529590682801 BENEDICT KATARU		350,000.00		8,221,736.40
19-08-2024	17-08-2024	VAT FEES ON COMMISSION 252951086289		1,368.00		8,420,390.40
18-08-2024	17-08-2024	MOBILE MONEY CHARGES		6,232.00		8,414,158.40
18-08-2024	17-08-2024	APPY TIG02557133121512529590682801 BENEDICT KATARU		200,000.00		8,214,158.40

Note: Any correction or errors in this statement should be promptly notified in writing to the Branch Manager within 30 days from the date of receipt thereof as the account will be assumed to be in order.



HEAD OFFICE PO Box 75151 - 00250 Nairobi, Kenya. Mobile: 071 220333722-112030. Email: info@nairobi.com.ke, www.nairobi.com.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		5,166.00		7,243,258.40
18-06-2024	18-06-2024	APPY TAGO250713312181776438108567 BENEDICT KATARU		500,000.00		6,743,258.40
18-06-2024	18-06-2024	VAT FEES ON COMMISSION 1784C9108567		1,800.00		6,741,458.40
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		8,200.00		6,733,258.40
18-06-2024	18-06-2024	APPY TCC02567133121810579309215127 BENEDICT KATARU		200,000.00		6,533,258.40
18-06-2024	18-06-2024	VAT FEES ON COMMISSION 57959321512		1,298.00		6,531,962.40
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		5,904.00		6,526,058.40
18-06-2024	18-06-2024	APPY VODACOM256704373288070364957548255754373289		150,000.00		6,376,058.40
18-06-2024	18-06-2024	VAT FEES ON COMMISSION 070361637548		1,134.00		6,374,924.40
18-06-2024	18-06-2024	MOBILE MONEY CHARGES		5,166.00		6,369,758.40
19-06-2024	19-06-2024	THE VOICE TZ LTD (CRDN LIMITED): TIPS FT 1602EF2			5,500,000.00	11,869,758.40
19-06-2024	19-06-2024	APPY VODACOM256742223333045553920220255742223333		200,000.00		11,669,758.40
19-06-2024	19-06-2024	VAT FEES ON COMMISSION 045556320223		1,298.00		11,668,462.40
19-06-2024	19-06-2024	MOBILE MONEY CHARGES		5,904.00		11,662,558.40
19-06-2024	19-06-2024	APPY VODACOM25676932700790730748124255789532700		200,000.00		11,462,558.40
19-06-2024	19-06-2024	VAT FEES ON COMMISSION 790730748124		1,298.00		11,461,262.40
19-06-2024	19-06-2024	MOBILE MONEY CHARGES		6,904.00		11,454,358.40

Note: Any error or omission in this statement should be promptly reported in writing to the Branch Manager within 30 days from the date of receipt of this statement as the account will be presumed to be correct.

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HEAD OFFICE: 10, Dec: 79134 - 53230, Ahmed, Tal: 526282803, Fax: 2137376, Mobile: 0711 62626 8732 - 12363, E-mail: info@equitybank.co.in, Website: www.equitybank.co.in

Account No.: 3001211771076

Customer Name: DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-06-2024	21-06-2024	APPY TIGC2155578071509612527810767 FELISTA KATARUG		1,000,000.00		10,455,358.40
21-06-2024	21-06-2024	VAT FEES ON COMMISSION 801252280278		2,070.00		10,453,288.40
21-06-2024	21-06-2024	MOBILE MONEY CHARGES		9,430.00		10,443,858.40
21-06-2024	21-06-2024	BENEDICT KATARUGA (MPEBA) - TRANSFER PAYMENT FROM			1,200,000.00	11,643,858.40
21-06-2024	21-06-2024	Rajinder Kaur Singh CRDB Bank		2,000.00		11,641,858.40
21-06-2024	21-06-2024	RTGS: RTMOCOC0765181 Rajinder Kaur Singh CRDB Ba		2,000,000.00		9,641,858.40
22-06-2024	22-06-2024	APPY TIGC2558578834585328890159207 FELISTA KATARUG		500,000.00		9,141,858.40
22-06-2024	22-06-2024	VAT FEES ON COMMISSION 8328807825		1,800.00		9,140,058.40
22-06-2024	22-06-2024	MOBILE MONEY CHARGES		6,200.00		9,131,858.40
22-06-2024	22-06-2024	APPY ARTEL MONEY25675637415053707788808825574537		280,000.00		8,871,858.40
22-06-2024	22-06-2024	VAT FEES ON COMMISSION 83201788386		1,296.00		8,870,562.40
22-06-2024	22-06-2024	MOBILE MONEY CHARGES		5,904.00		8,864,658.40
22-06-2024	22-06-2024	APPY TIGC21871600697310805817707 FRANK SHITINDU		900,000.00		7,964,658.40
22-06-2024	22-06-2024	VAT FEES ON COMMISSION 31085687707		1,880.00		7,962,768.40
22-06-2024	22-06-2024	MOBILE MONEY CHARGES		8,610.00		7,954,158.40
22-06-2024	22-06-2024	APPY YDDA120612857540788105712857104212857540788105		400,000.00		7,554,158.40

Note: Any errors or omissions in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of issue of this statement. After this period, the account will be deemed to be in order.

PK240720240612-03101



HEAD OFFICE: PO Box 20000, 00100 Nairobi. Tel: 00254202200000 Fax: 00254202200000. Email: info@equitybank.co.ke Website: www.equitybank.co.ke

Account No. : 3001211771075

Customer Name : DUCATI INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-06-2024	22-06-2024	VAT FEES ON COMMISSION 574285810424		1,530.00		7,552,626.40
22-06-2024	22-06-2024	MOBILE MONEY CHARGES		6,970.00		7,545,656.40
24-06-2024	22-06-2024	APPY VODACOM2507042872477465058	161231266764287247	1,220,000.00		6,325,656.40
24-06-2024	22-06-2024	VAT FEES ON COMMISSION 590088113123		2,070.00		6,323,586.40
24-06-2024	22-06-2024	MOBILE MONEY CHARGES		9,430.00		6,314,156.40
24-06-2024	23-06-2024	APPY TIGO250633446363672664237934		200,000.00		6,114,156.40
24-06-2024	23-06-2024	SAMON KATEU				
24-06-2024	23-06-2024	VAT FEES ON COMMISSION 572564237934		1,296.00		6,112,860.40
24-06-2024	23-06-2024	MOBILE MONEY CHARGES		5,804.00		6,106,956.40
24-06-2024	23-06-2024	APPY TIGO2507183121911801456709402		280,000.00		5,826,956.40
24-06-2024	23-06-2024	BENEDICT KATARU				
24-06-2024	23-06-2024	VAT FEES ON COMMISSION 501480709402		1,296.00		5,825,660.40
24-06-2024	23-06-2024	MOBILE MONEY CHARGES		5,804.00		5,819,756.40
24-06-2024	23-06-2024	APPY TIGO250658015080048907582770		100,000.00		5,719,756.40
24-06-2024	23-06-2024	INNOCENT MWANGA				
24-06-2024	23-06-2024	VAT FEES ON COMMISSION 04889782270		1,134.00		5,718,622.40
24-06-2024	23-06-2024	MOBILE MONEY CHARGES		5,168.00		5,713,454.40
24-06-2024	23-06-2024	APPY TIGO250658344898380128677017		120,000.00		5,593,454.40
24-06-2024	23-06-2024	SAMON KATEU				
24-06-2024	23-06-2024	VAT FEES ON COMMISSION 60112027017		1,134.00		5,592,320.40
24-06-2024	23-06-2024	MOBILE MONEY CHARGES		5,168.00		5,587,152.40

Note: Any errors or omissions in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt of this statement. If the account will be paid, the balance in order.

PK240720240612103101



QIBITY (PVT) LTD. - 107M - 2008, Block 4, The 22/28/2000 Road, Doha, P.O. Box 22223, Doha, Qatar. Tel: +974 4400 1111, Fax: +974 4400 1111, Email: qibity@qibity.com, www.qibity.com

Account No. : 3001211771075

Customer Name : DUCAT INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-06-2024	23-06-2024	APPY TIG0255674752259585737750083/ KENEDY MASA KI		60,000.00		5,507,158.40
24-06-2024	23-06-2024	VAT FEES ON COMMISSION 858737759083		810.00		5,506,348.40
24-06-2024	23-06-2024	MOBILE MONEY CHARGES		3,590.00		5,502,658.40
24-06-2024	23-06-2024	APPY TIG0255713212151466789770805/ BENEDICT KATARU		150,000.00		5,352,658.40
24-06-2024	23-06-2024	VAT FEES ON COMMISSION 455708778658		1,134.00		5,351,524.40
24-06-2024	23-06-2024	MOBILE MONEY CHARGES		5,188.00		5,346,336.40
24-06-2024	24-06-2024	APPY TIG0255563695852058909569405/ SABRINA SWAI		51,000.00		5,295,336.40
24-06-2024	24-06-2024	VAT FEES ON COMMISSION 08500959408		810.00		5,294,526.40
24-06-2024	24-06-2024	MOBILE MONEY CHARGES		3,850.00		5,290,676.40
24-06-2024	24-06-2024	APPY TIG0256718312191758107492547/ BENEDICT KATARU		200,000.00		5,090,676.40
24-06-2024	24-06-2024	VAT FEES ON COMMISSION 753107492347		1,298.00		5,089,378.40
24-06-2024	24-06-2024	MOBILE MONEY CHARGES		5,904.00		5,083,474.40
24-06-2024	24-06-2024	APPY TIG0255713312191882158825581/ BENEDICT KATARU		20,000.00		5,063,474.40
24-06-2024	24-06-2024	VAT FEES ON COMMISSION 882130820851		360.00		5,063,114.40
24-06-2024	24-06-2024	MOBILE MONEY CHARGES		1,640.00		5,061,474.40
24-06-2024	24-06-2024	APPY TIG02557133121918815758596771/ BENEDICT KATARU		200,000.00		4,861,474.40

Please Any change on customer's data statement should be promptly advised in writing to the Branch Manager within 30 days from the date of issue of otherwise the account will be resumed to be in order.

FK240620240612103101



HEAD OFFICE: P.O. Box 7504 - DUBAI, U.A.E. Tel: 336-23000 Fax: 336-23000 Mobile: 050-1133000-002113000 Email: khalifa@dfab.com.ae, wafiq@dfab.com.ae

Account No. : 3001211771075

Customer Name : DUCAT INVESTMENT COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-06-2024	26-06-2024	APPV TIG0255713312181039802206517 BENEDICT KATARU		210,000.00		3,437,458.40
26-06-2024	26-06-2024	VAT FEES ON COMMISSION 039002206517		1,295.00		3,436,162.40
26-06-2024	26-06-2024	MOBILE MONEY CHARGES		5,904.00		3,430,258.40
26-06-2024	26-06-2024	APPV TIG026063844636326065328511 SAMON KATEB		220,000.00		3,210,258.40
26-06-2024	26-06-2024	VAT FEES ON COMMISSION 26065328511		1,295.00		3,208,962.40
26-06-2024	26-06-2024	MOBILE MONEY CHARGES		5,904.00		3,203,058.40
26-06-2024	26-06-2024	APPV TIG025571331218109710881716 BENEDICT KATARU		1,000,000.00		2,203,058.40
26-06-2024	26-06-2024	VAT FEES ON COMMISSION 98070881716		2,070.00		2,200,988.40
26-06-2024	26-06-2024	MOBILE MONEY CHARGES		9,430.00		2,191,558.40
26-06-2024	26-06-2024	APPV AIRTELMONEY255784011116810928008502587901		130,000.00		2,061,558.40
26-06-2024	26-06-2024	VAT FEES ON COMMISSION 51892808950		1,134.00		2,060,424.40
26-06-2024	26-06-2024	MOBILE MONEY CHARGES		5,156.00		2,055,258.40
27-06-2024	27-06-2024	APPV TIG0256713312181030244857203 BENEDICT KATARU		400,000.00		1,655,258.40
Grand Total				87,080,500.00	88,516,800.00	1,655,258.40

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt of the statement. The account will be presumed to be in order.
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