



## Account Bank Statement

**AG ENERGIES COLTD  
BONGOYO ROAD  
MASAKI**

**Account: 0253606779900**

**Available Balance: 7,719.00 USD**

**Period: Last 6 Months**

**Total Value for Credit: 758,305.78 USD**

**Total Value for Debit: 762,010.86 USD**

**Summary of Book Balance as at 26/01/2024 : 7,819.00 USD**

**Summary of Cleared Balance as at 26/01/2024 : 7,819.00 USD**

**26/01/2024 19:25:57**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.07.2023 13:36:43	TMS CASH DEPOSIT JOSEPH DEPOSIT REF:FB21731690367803	26.07.2023 13:36:43	0.00	30,000.00	41,524.08
26.07.2023 13:39:59	TMS CASH DEPOSIT ABDUL DEPOSIT REF:FB31041690367999	26.07.2023 13:39:59	0.00	35,000.00	76,524.08
26.07.2023 14:49:43	IB21637326072314 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD EXCHANGE	26.07.2023 14:49:42	0.00	950.00	77,474.08
27.07.2023 10:02:51	IB24794627072310 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.07.2023 10:02:50	0.00	500.00	77,974.08

27.07.2023 13:12:02	HK IB25695427072312 OMNSWIFT FROM AG TO LONGI HK TRADING LIMITED 20 PERCENT	27.07.2023 13:12:02	16,226.40	0.00	61,747.68
27.07.2023 13:12:08	IB25874927072313 OMNSWIFTCHG IB25695427072312 FROM AG TO LONGI HK TRADING L	27.07.2023 13:12:08	67.80	0.00	61,679.88
27.07.2023 13:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 13:55:04	12.20	0.00	61,667.68
27.07.2023 14:40:45	KE IB26415927072314 OMNSWIFT FROM AG TO COLLECTIVE ENERGY AFRICA FULL PAYM	27.07.2023 14:40:45	37,845.84	0.00	23,821.84
27.07.2023 14:40:49	IB26612527072314 OMNSWIFTCHG IB26415927072314 FROM AG TO COLLECTIVE ENERGY	27.07.2023 14:40:49	67.80	0.00	23,754.04
27.07.2023 14:45:59	IB26696127072314 OMNSWIFT REV CHG IB26415927072314 FROM AG TO COLLECTIVE EN	27.07.2023 14:45:59	0.00	67.80	23,821.84
27.07.2023 14:46:03	IB26698127072314 OMNSWIFT REV IB26415927072314 FROM TO COLLECTIVE ENERGY A	27.07.2023 14:46:03	0.00	37,845.84	61,667.68
27.07.2023 15:42:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 15:42:03	12.20	0.00	61,655.48
28.07.2023 09:59:19	IB30036928072309 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD	28.07.2023 09:59:19	0.00	500.00	62,155.48
28.07.2023 10:03:22	KE IB30041528072310 OMNSWIFT FROM AG TO COLLECTIVE ENERGY AFRICA FULL PAYM	28.07.2023 10:03:22	37,845.84	0.00	24,309.64
28.07.2023 10:03:28	IB30054928072310 OMNSWIFTCHG IB30041528072310 FROM AG TO COLLECTIVE ENERGY	28.07.2023 10:03:28	67.80	0.00	24,241.84
28.07.2023 10:06:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2023 10:06:33	12.20	0.00	24,229.64
31.07.2023 16:38:22	IB48934931072316 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD EXCHANGE	31.07.2023 16:38:21	0.00	500.00	24,729.64
01.08.2023 11:09:51	IB52894501082311 OMNFT XRATE 2575 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	01.08.2023 11:09:50	0.00	5,000.00	29,729.64

02.08.2023 13:40:01	IB58560302082313 OMNFT XRATE 2580 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	02.08.2023 13:40:00	0.00	5,000.00	34,729.64
03.08.2023 11:17:45	CN IB61343903082311 OMNSWIFT FROM AG TO LIANYUNGANG TAIYANGYU COMPANY LIM I	03.08.2023 11:17:45	25,000.00	0.00	9,729.64
03.08.2023 11:17:49	IB61380003082311 OMNSWIFTCHG IB61343903082311 FROM AG TO LIANYUNGANG TAIYAN	03.08.2023 11:17:49	46.61	0.00	9,683.03
03.08.2023 12:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 12:09:47	8.39	0.00	9,674.64
03.08.2023 15:04:36	IB62821703082314 OMNFT XRATE 2595 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	03.08.2023 14:04:35	0.00	5,000.00	14,674.64
09.08.2023 11:28:42	IB84915009082311 OMNTISS FROM AG TO AG ENERGIES COMPANY LIMITED TRANSFER T	09.08.2023 11:28:42	5,000.00	0.00	9,674.64
09.08.2023 11:28:47	IB84924809082311 OMNTISSCHG IB84915009082311 FROM AG TO AG ENERGIES COMPANY	09.08.2023 11:28:47	4.50	0.00	9,670.14
09.08.2023 11:29:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 11:29:12	0.81	0.00	9,669.33
15.08.2023 14:39:49	IB96819914082312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	15.08.2023 14:39:48	0.00	490.00	10,159.33
15.08.2023 16:13:03	CN IB11314415082316 OMNSWIFT FROM AG TO JINKO SOLAR SHANGRAO COMPANY LIMIT	15.08.2023 16:13:02	1,585.25	0.00	8,574.08
15.08.2023 16:13:07	IB11411515082316 OMNSWIFTCHG IB11314415082316 FROM AG TO JINKO SOLAR SHANGR	15.08.2023 16:13:07	46.61	0.00	8,527.47
15.08.2023 16:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 16:21:07	8.39	0.00	8,519.08
16.08.2023 11:01:39	IB13120416082310 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED PAYMENT TO INVOIC	16.08.2023 11:01:39	100.00	0.00	8,419.08

16.08.2023 12:57:58	IB13434616082312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	16.08.2023 12:57:58	0.00	500.00	8,919.08
18.08.2023 10:56:09	IB18610118082310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	18.08.2023 10:56:08	0.00	2,000.00	10,919.08
18.08.2023 14:50:03	CN IB19803918082314 OMNSWIFT FROM AG TO NANJING OULU ELECTRIC CORP LTD 30	18.08.2023 14:50:03	7,378.00	0.00	3,541.08
18.08.2023 14:50:08	IB19823418082314 OMNSWIFTCHG IB19803918082314 FROM AG TO NANJING OULU ELECT	18.08.2023 14:50:08	46.61	0.00	3,494.47
18.08.2023 14:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 14:51:26	8.39	0.00	3,486.08
19.08.2023 18:55:43	Monthly Maintenance Fee	19.08.2023 18:55:43	12.00	0.00	3,474.08
19.08.2023 20:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 20:23:24	2.16	0.00	3,471.92
22.08.2023 17:33:47	IB30538822082313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	22.08.2023 17:33:46	0.00	2,000.00	5,471.92
22.08.2023 17:37:17	IB31620022082317 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	22.08.2023 17:37:17	0.00	450.00	5,921.92
23.08.2023 13:50:54	IB33656323082313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	23.08.2023 13:50:53	0.00	450.00	6,371.92
25.08.2023 16:51:36	IB48994825082316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	25.08.2023 16:51:36	0.00	450.00	6,821.92
25.08.2023 16:53:59	IB48979225082316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	25.08.2023 16:53:59	0.00	3,000.00	9,821.92
26.08.2023 13:06:28	IB52930426082313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	26.08.2023 13:06:28	0.00	450.00	10,271.92

28.08.2023 14:42:28	IB57575728082314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	28.08.2023 14:42:28	0.00	450.00	10,721.92
31.08.2023 09:50:59	IB61181829082310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	31.08.2023 09:50:58	0.00	450.00	11,171.92
02.09.2023 15:17:59	IB91953002092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	02.09.2023 15:17:59	0.00	450.00	11,621.92
04.09.2023 11:27:34	IB96786104092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	04.09.2023 11:27:34	0.00	450.00	12,071.92
04.09.2023 13:12:12	IB97595904092312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	04.09.2023 13:12:12	0.00	6,940.00	19,011.92
05.09.2023 14:00:36	IB13308705092313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD	05.09.2023 14:00:36	0.00	450.00	19,461.92
06.09.2023 11:03:53	IB16369406092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	06.09.2023 11:03:52	0.00	450.00	19,911.92
07.09.2023 11:51:44	IB20379707092311 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	07.09.2023 11:51:44	0.00	6,440.00	26,351.92
07.09.2023 11:53:29	GB IB20438807092311 OMNSWIFT FROM AG TO DMG EVENTS UK LTD FOR INVOICE NUMB	07.09.2023 11:53:29	6,440.00	0.00	19,911.92
07.09.2023 11:53:33	IB20550107092311 OMNSWIFTCHG IB20438807092311 FROM AG TO DMG EVENTS UK LTD	07.09.2023 11:53:33	46.61	0.00	19,865.31
07.09.2023 12:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 12:00:02	8.39	0.00	19,856.92
07.09.2023 12:03:04	IB20448407092311 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	07.09.2023 12:03:04	0.00	450.00	20,306.92
08.09.2023 15:25:18	IB23234808092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	08.09.2023 15:25:18	0.00	450.00	20,756.92

12.09.2023 11:09:36	IB32856312092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	12.09.2023 11:09:36	0.00	450.00	21,206.92
13.09.2023 15:45:09	IB36964113092315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	13.09.2023 15:45:09	0.00	450.00	21,656.92
13.09.2023 15:49:08	KE IB36956713092315 OMNSWIFT FROM AG TO SCHNEIDER ELECTRIC KENYA LIMITED B	13.09.2023 15:49:08	1,880.93	0.00	19,775.99
13.09.2023 15:49:11	IB37045913092315 OMNSWIFTCHG IB36956713092315 FROM AG TO SCHNEIDER ELECTRIC	13.09.2023 15:49:11	67.80	0.00	19,708.19
13.09.2023 15:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 15:58:55	12.20	0.00	19,695.99
14.09.2023 17:55:03	IB41015314092316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	14.09.2023 17:55:03	0.00	450.00	20,145.99
15.09.2023 12:13:26	IB42548615092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	15.09.2023 12:13:26	0.00	450.00	20,595.99
18.09.2023 12:19:03	IB52030418092312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	18.09.2023 12:19:03	0.00	5,000.00	25,595.99
18.09.2023 16:57:47	CN IB53236618092316 OMNSWIFT FROM AG TO GUANGZHOU BOAOSI APPLIANCE COMPANY	18.09.2023 16:57:47	12,463.00	0.00	13,132.99
18.09.2023 16:57:50	IB53379618092316 OMNSWIFTCHG IB53236618092316 FROM AG TO GUANGZHOU BOAOSI A	18.09.2023 16:57:50	46.61	0.00	13,086.38
18.09.2023 18:06:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 18:06:16	8.39	0.00	13,077.99
23.09.2023 14:00:39	IB59142320092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	23.09.2023 14:00:29	0.00	450.00	13,527.99
23.09.2023 21:25:50	Monthly Maintenance Fee	23.09.2023 21:25:50	12.00	0.00	13,515.99
23.09.2023 22:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:34:01	2.16	0.00	13,513.83

03.10.2023 14:27:27	IB32521803102314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	03.10.2023 14:27:27	0.00	500.00	14,013.83
03.10.2023 15:09:10	CN IB32694803102314 OMNSWIFT FROM AG TO PENGYANG PUMP TAIZHOU COMPANY LIM	03.10.2023 15:09:10	10,000.00	0.00	4,013.83
03.10.2023 15:09:14	IB32760403102315 OMNSWIFTCHG IB32694803102314 FROM AG TO PENGYANG PUMP TAIZ	03.10.2023 15:09:14	46.61	0.00	3,967.22
03.10.2023 15:09:22	CN IB32731803102314 OMNSWIFT FROM AG TO SHENZHEN NOWTECH COMPANY LIMITED P	03.10.2023 15:09:21	2,210.00	0.00	1,757.22
03.10.2023 15:09:26	IB32761603102315 OMNSWIFTCHG IB32731803102314 FROM AG TO SHENZHEN NOWTECH C	03.10.2023 15:09:26	46.61	0.00	1,710.61
03.10.2023 16:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 16:01:42	8.39	0.00	1,702.22
03.10.2023 16:02:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 16:02:00	8.39	0.00	1,693.83
04.10.2023 15:32:54	IB36999604102315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	04.10.2023 15:32:53	0.00	5,000.00	6,693.83
05.10.2023 16:42:20	IB40861205102313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	05.10.2023 16:42:20	0.00	500.00	7,193.83
06.10.2023 11:01:59	IB45342606102310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	06.10.2023 11:01:58	0.00	500.00	7,693.83
10.10.2023 12:47:45	IB57571610102312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	10.10.2023 12:47:44	0.00	500.00	8,193.83
13.10.2023 16:52:43	Interim Statement Charge	13.10.2023 16:52:43	9.60	0.00	8,184.23
13.10.2023 16:53:39	Interim Statement Charge	13.10.2023 16:53:39	0.80	0.00	8,183.43
13.10.2023 18:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 18:18:44	1.73	0.00	8,181.7

13.10.2023 18:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 18:19:55	0.14	0.00	8,181.56
14.10.2023 09:36:57	CN IB71553314102309 OMNSWIFT FROM AG TO GUANGDONG WIC POWER NEW ENERGY COM	14.10.2023 09:36:57	7,231.00	0.00	950.56
14.10.2023 09:37:01	IB71566514102309 OMNSWIFTCHG IB71553314102309 FROM AG TO GUANGDONG WIC POWE	14.10.2023 09:37:01	46.61	0.00	903.95
14.10.2023 09:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 09:37:13	8.39	0.00	895.56
17.10.2023 14:39:22	IB85190617102314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	17.10.2023 14:39:22	0.00	500.00	1,395.56
19.10.2023 09:16:42	payment of swift amendment charges of fu	19.10.2023 09:16:42	35.04	0.00	1,360.52
21.10.2023 23:13:42	Monthly Maintenance Fee	21.10.2023 23:13:41	12.00	0.00	1,348.52
22.10.2023 00:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:29:20	2.16	0.00	1,346.36
24.10.2023 12:42:16	IB13251224102312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	24.10.2023 12:42:15	0.00	500.00	1,846.36
27.10.2023 12:37:06	IB29051227102312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.10.2023 12:37:05	0.00	500.00	2,346.36
27.10.2023 15:05:48	IB30005427102315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.10.2023 15:05:48	0.00	10,000.00	12,346.36
27.10.2023 17:11:55	JP IB31147627102317 OMNSWIFT FROM AG TO SBT CO LTD ADVANCE ON 23J27B800 AN	27.10.2023 17:11:55	4,555.00	0.00	7,791.36
27.10.2023 17:12:00	IB31148327102317 OMNSWIFTCHG IB31147627102317 FROM AG TO SBT CO LTD ADVANCE	27.10.2023 17:12:00	67.80	0.00	7,723.56
27.10.2023 23:03:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 23:03:50	12.20	0.00	7,711.36

30.10.2023 15:58:04	TZ#P231030C00000587#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER TO MY OWN ACCOUNT	30.10.2023 15:58:04	0.00	65,000.00	72,711.36
02.11.2023 10:45:58	CN IB59447602112310 OMNSWIFT FROM AG TO CHANGHONG MEILING COMPANY LIMITED	02.11.2023 10:45:58	17,861.20	0.00	54,850.16
02.11.2023 10:46:03	IB59625602112310 OMNSWIFTCHG IB59447602112310 FROM AG TO CHANGHONG MEILING	02.11.2023 10:46:03	46.61	0.00	54,803.55
02.11.2023 10:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 10:48:30	8.39	0.00	54,795.16
02.11.2023 11:59:28	IB60049002112311 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	02.11.2023 11:59:28	0.00	500.00	55,295.16
02.11.2023 14:29:16	IB60820102112314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	02.11.2023 14:29:16	0.00	10,000.00	65,295.16
03.11.2023 09:55:00	IB63586203112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	03.11.2023 09:55:00	0.00	500.00	65,795.16
03.11.2023 12:32:50	HK IB64176703112312 OMNSWIFT FROM AG TO JA SOLAR INTERNATIONAL LIMITED PAR	03.11.2023 12:32:50	50,000.00	0.00	15,795.16
03.11.2023 16:05:37	IB65325303112316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	03.11.2023 16:05:37	0.00	5,000.00	20,795.16
03.11.2023 16:24:51	KE IB65382503112316 OMNSWIFT FROM AG TO COLLECTIVE ENERGY AFRICA DOWNPAYME	03.11.2023 16:24:51	20,000.00	0.00	795.16
03.11.2023 16:24:56	IB65408703112316 OMNSWIFTCHG IB65382503112316 FROM AG TO COLLECTIVE ENERGY	03.11.2023 16:24:56	67.80	0.00	727.36
03.11.2023 18:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 18:14:57	12.20	0.00	715.16
04.11.2023 10:27:20	IB67122704112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	04.11.2023 10:27:19	0.00	500.00	1,215.16

05.11.2023 13:27:54	IB69404805112313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	05.11.2023 13:27:53	0.00	500.00	1,715.16
06.11.2023 10:10:29	IB70680306112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.11.2023 10:10:29	0.00	500.00	2,215.16
06.11.2023 12:59:56	IB71462406112312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.11.2023 12:59:56	0.00	5,000.00	7,215.16
06.11.2023 17:09:29	TZ#P231106C00000651#MT103#AG ENERGIES COMPANY LIMITED#BUSINESS OPERATIONS	06.11.2023 17:09:29	0.00	10,000.00	17,215.16
07.11.2023 09:48:32	IB74013907112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	07.11.2023 09:48:31	0.00	500.00	17,715.16
07.11.2023 10:54:03	KE IB74450607112310 OMNSWIFT FROM AG TO COLLECTIVE ENERGY AFRICA PAYMENT F	07.11.2023 10:54:03	14,470.00	0.00	3,245.16
07.11.2023 10:54:07	IB74496107112310 OMNSWIFTCHG IB74450607112310 FROM AG TO COLLECTIVE ENERGY	07.11.2023 10:54:06	46.61	0.00	3,198.55
07.11.2023 10:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 10:56:55	8.39	0.00	3,190.16
07.11.2023 14:58:31	TMS CASH DEPOSIT adam cash REF:FB53701699358311	07.11.2023 14:58:31	0.00	18,000.00	21,190.16
08.11.2023 16:37:06	IB79285308112316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	08.11.2023 16:37:06	0.00	500.00	21,690.16
09.11.2023 09:17:47	AT#C0033130841901#MT103#ARZTE FUR IFAKARA ZH KASSIER KREUZE#INVOICE NO.: 01/2023, CUSTOMER	09.11.2023 09:17:46	0.00	340.00	22,030.16
09.11.2023 09:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 09:23:22	0.90	0.00	22,024.26
09.11.2023 09:24:40	AT#C0033130841901#TRANSFER_EXPN SES#ARZTE FUR IFAKARA ZH KASSIER KREUZE#MT103	09.11.2023 09:24:40	5.00	0.00	22,025.16

10.11.2023 14:01:48	TZ#P231110C00000389#MT103#AG ENERGIES COMPANY LIMITED#BUSINESS OPERATIONS TRANSFER	10.11.2023 14:01:47	0.00	20,000.00	42,024.26
11.11.2023 10:11:15	IB89207511112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	11.11.2023 10:11:15	0.00	500.00	42,524.26
13.11.2023 10:19:55	IB91587313112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	13.11.2023 10:19:55	0.00	500.00	43,024.26
13.11.2023 18:35:43	IB93595113112318 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	13.11.2023 18:35:43	0.00	5,000.00	48,024.26
14.11.2023 08:54:14	IB94122514112308 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	14.11.2023 08:54:14	0.00	500.00	48,524.26
15.11.2023 09:12:07	IB97102615112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	15.11.2023 09:12:06	0.00	500.00	49,024.26
15.11.2023 13:53:11	CN IB98390215112313 OMNSWIFT FROM AG TO JINKO SOLAR SHANGRAO COMPANY LIMIT	15.11.2023 13:53:11	2,093.00	0.00	46,931.26
15.11.2023 13:53:16	IB98433415112313 OMNSWIFTCHG IB98390215112313 FROM AG TO JINKO SOLAR SHANGR	15.11.2023 13:53:16	46.61	0.00	46,884.65
15.11.2023 14:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 14:26:54	8.39	0.00	46,876.26
15.11.2023 14:32:09	JP IB98605315112314 OMNSWIFT FROM AG TO SBT CO LTD FINAL PAYMENT FOR 23J27	15.11.2023 14:32:09	4,555.00	0.00	42,321.26
15.11.2023 14:32:14	IB98605615112314 OMNSWIFTCHG IB98605315112314 FROM AG TO SBT CO LTD FINAL P	15.11.2023 14:32:14	67.80	0.00	42,253.46
15.11.2023 15:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 15:09:58	12.20	0.00	42,241.26
16.11.2023 09:18:28	IB11100716112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	16.11.2023 09:18:28	0.00	500.00	42,741.26

17.11.2023 09:07:04	IB14047417112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	17.11.2023 09:07:03	0.00	500.00	43,241.26
17.11.2023 12:15:56	MOHAMAD CASH DEPOSITS	17.11.2023 12:15:56	0.00	5,000.00	48,241.26
17.11.2023 16:06:30	IB15873717112316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	17.11.2023 16:06:29	0.00	3,000.00	51,241.26
19.11.2023 02:57:24	Monthly Maintenance Fee	18.11.2023 23:59:59	12.00	0.00	51,229.26
19.11.2023 04:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2.16	0.00	51,227.1
20.11.2023 15:19:33	CN IB21383420112315 OMNSWIFT FROM AG TO GUANGDONG WICPOWER NEW ENERGY COMP	20.11.2023 15:19:33	8,830.00	0.00	42,397.1
20.11.2023 15:19:38	IB21384220112315 OMNSWIFTCHG IB21383420112315 FROM AG TO GUANGDONG WICPOWER	20.11.2023 15:19:38	67.80	0.00	42,329.3
20.11.2023 15:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 15:22:58	12.20	0.00	42,317.1
20.11.2023 15:24:59	IB21452420112315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	20.11.2023 15:24:59	0.00	500.00	42,817.1
21.11.2023 13:58:18	KE IB23716721112312 OMNSWIFT FROM AG TO SCHNEIDER ELECTRIC KENYA LIMITED F	21.11.2023 13:58:18	30,108.53	0.00	12,708.57
21.11.2023 13:58:23	IB24177621112313 OMNSWIFTCHG IB23716721112312 FROM AG TO SCHNEIDER ELECTRIC	21.11.2023 13:58:23	67.80	0.00	12,640.77
21.11.2023 14:01:40	IB24198521112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	21.11.2023 14:01:39	0.00	450.00	13,090.77
21.11.2023 15:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 15:32:44	12.20	0.00	13,078.57
23.11.2023 12:17:34	IB30189423112312 OMNTISS FROM AG TO AG ENERGIES EXIM USD TRANSFER TO AG EN	23.11.2023 12:17:33	3,000.00	0.00	10,078.57

23.11.2023 12:17:38	IB30202823112312 OMNTISSCHG IB30189423112312 FROM AG TO AG ENERGIES EXIM US	23.11.2023 12:17:37	4.50	0.00	10,074.07
23.11.2023 13:35:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 13:35:35	0.81	0.00	10,073.26
24.11.2023 14:14:36	IB36580724112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	24.11.2023 14:14:36	0.00	495.00	10,568.26
24.11.2023 14:50:03	IB36938524112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	24.11.2023 14:50:03	0.00	3,000.00	13,568.26
24.11.2023 14:58:02	CN IB36944024112314 OMNSWIFT FROM AG TO KOWINT ENERGY SHENZHEN COMPANY LIM	24.11.2023 14:58:01	4,000.00	0.00	9,568.26
24.11.2023 14:58:06	IB36983224112314 OMNSWIFTCHG IB36944024112314 FROM AG TO KOWINT ENERGY SHEN	24.11.2023 14:58:06	67.80	0.00	9,500.46
24.11.2023 15:29:41	IB37463024112315 OMNSWIFT REV CHG IB36944024112314 FROM AG TO KOWINT ENERGY	24.11.2023 15:29:41	0.00	67.80	9,568.26
24.11.2023 15:29:46	IB37463724112315 OMNSWIFT REV IB36944024112314 FROM TO KOWINT ENERGY SHENZ	24.11.2023 15:29:46	0.00	4,000.00	13,568.26
24.11.2023 17:51:28	CN IB39330524112317 OMNSWIFT FROM AG TO KOWINT ENERGY SHENZHEN COMPANY LIM	24.11.2023 17:51:27	4,000.00	0.00	9,568.26
24.11.2023 17:51:31	IB39349924112317 OMNSWIFTCHG IB39330524112317 FROM AG TO KOWINT ENERGY SHEN	24.11.2023 17:51:31	67.80	0.00	9,500.46
24.11.2023 21:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 21:20:52	12.20	0.00	9,488.26
25.11.2023 01:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 23:59:59	12.20	0.00	9,476.06
25.11.2023 10:23:55	IB41598425112310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	25.11.2023 10:23:54	0.00	495.00	9,971.06

27.11.2023 12:00:00	IB46528227112311 OMNTISS FROM AG TO AG ENERGIES EXIM USD TRANSFER TO AG EN	27.11.2023 12:00:00	9,000.00	0.00	971.06
27.11.2023 12:00:18	IB46601127112312 OMNTISSCHG IB46528227112311 FROM AG TO AG ENERGIES EXIM US	27.11.2023 12:00:18	4.50	0.00	966.56
27.11.2023 13:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 13:06:24	0.81	0.00	965.75
28.11.2023 11:37:11	ADAM CASH DEPOSITS	28.11.2023 11:37:10	0.00	30,000.00	30,965.75
29.11.2023 14:38:31	RW IB57913429112314 OMNSWIFT FROM AG TO AFSIA SOLAR LIMITED 1ST INSTALLMEN	29.11.2023 14:38:31	2,000.00	0.00	28,965.75
29.11.2023 14:38:36	IB57948229112314 OMNSWIFTCHG IB57913429112314 FROM AG TO AFSIA SOLAR LIMITE	29.11.2023 14:38:36	67.80	0.00	28,897.95
29.11.2023 14:41:18	IB57989429112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	29.11.2023 14:41:17	0.00	495.00	29,392.95
29.11.2023 16:58:06	IGT00002497ISS001	29.11.2023 00:00:00	236.00	0.00	29,156.95
29.11.2023 17:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 17:13:37	12.20	0.00	29,144.75
30.11.2023 09:33:24	IB62318230112309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	30.11.2023 09:33:24	0.00	490.00	29,634.75
30.11.2023 11:31:52	ADAM SABURI CASH DEPOSITS	30.11.2023 11:31:52	0.00	20,000.00	49,634.75
30.11.2023 13:10:42	SG IB64724930112313 OMNSWIFT FROM AG TO WENZHOU XINCHI INTERNATIONAL TRADE	30.11.2023 13:10:42	11,131.00	0.00	38,503.75
30.11.2023 13:10:47	IB64740330112313 OMNSWIFTCHG IB64724930112313 FROM AG TO WENZHOU XINCHI INT	30.11.2023 13:10:47	67.80	0.00	38,435.95
30.11.2023 13:50:00	IB65051130112313 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	30.11.2023 13:49:59	0.00	5,000.00	43,435.95

30.11.2023 15:30:05	DE#DZBP9960758#MT103#BEGECA BERATUNG - BESCHAFFUNG- LOGI#07/ZM/2023157.202202.1236	30.11.2023 15:30:05	0.00	27,953.75	71,389.7
30.11.2023 15:32:27	DE#DZBP9960758#TRANSFER_EXPNSE S#BEGECA BERATUNG - BESCHAFFUNG- LOGI#MT103	30.11.2023 15:32:27	6.01	0.00	71,383.69
30.11.2023 16:26:06	adam CASH DEPOSITS	30.11.2023 16:26:06	0.00	40,000.00	111,383.69
30.11.2023 16:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 16:43:17	12.20	0.00	111,371.49
30.11.2023 21:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 21:12:30	1.08	0.00	111,370.41
01.12.2023 10:26:54	IB70995601122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	01.12.2023 10:26:53	0.00	495.00	111,865.41
01.12.2023 14:26:45	CN IB73162001122314 OMNSWIFT FROM AG TO JINKO SOLAR SHANGRAO COMPANY LIMIT	01.12.2023 14:26:45	60,239.50	0.00	51,625.91
01.12.2023 14:26:49	IB73314701122314 OMNSWIFTCHG IB73162001122314 FROM AG TO JINKO SOLAR SHANGR	01.12.2023 14:26:49	67.80	0.00	51,558.11
01.12.2023 19:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 19:48:02	12.20	0.00	51,545.91
05.12.2023 10:45:49	HK IB87740305122310 OMNSWIFT FROM AG TO JA SOLAR INTERNATIONAL LIMITED FIN	05.12.2023 10:45:48	39,467.20	0.00	12,078.71
05.12.2023 10:45:57	IB87762905122310 OMNSWIFTCHG IB87740305122310 FROM AG TO JA SOLAR INTERNATI	05.12.2023 10:45:57	67.80	0.00	12,010.91
05.12.2023 11:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 11:26:42	12.20	0.00	11,998.71
06.12.2023 12:44:55	IB94036306122312 OMNFT XRATE 2565 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.12.2023 12:44:55	0.00	490.00	12,488.71
08.12.2023 11:07:33	IB10758608122311 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	08.12.2023 11:07:32	0.00	495.00	12,983.71

08.12.2023 15:24:27	ST PIO MAGANZO	08.12.2023 15:24:27	0.00	54,825.79	67,809.5
12.12.2023 13:01:25	KE IB21586312122312 OMNSWIFT FROM AG TO COLLECTIVE ENERGY AFRICA FULL PAYM	12.12.2023 13:01:25	33,600.00	0.00	34,209.5
12.12.2023 13:01:29	IB21716912122313 OMNSWIFTCHG IB21586312122312 FROM AG TO COLLECTIVE ENERGY	12.12.2023 13:01:29	67.80	0.00	34,141.7
12.12.2023 13:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 13:01:46	12.20	0.00	34,129.5
12.12.2023 13:05:00	CN IB21603912122312 OMNSWIFT FROM AG TO JINKO SOLAR SHANGRAO COMPANY LIMIT	12.12.2023 13:05:00	1,560.25	0.00	32,569.25
12.12.2023 13:05:05	IB21725512122313 OMNSWIFTCHG IB21603912122312 FROM AG TO JINKO SOLAR SHANGR	12.12.2023 13:05:04	46.61	0.00	32,522.64
12.12.2023 13:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 13:06:23	8.39	0.00	32,514.25
12.12.2023 14:09:25	IB21965212122314 OMNSWIFT REV CHG IB21586312122312 FROM AG TO COLLECTIVE EN	12.12.2023 14:09:25	0.00	67.80	32,582.05
12.12.2023 14:09:30	IB21965712122314 OMNSWIFT REV IB21586312122312 FROM TO COLLECTIVE ENERGY A	12.12.2023 14:09:30	0.00	33,600.00	66,182.05
13.12.2023 09:11:08	IB23773613122309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	13.12.2023 09:11:07	0.00	495.00	66,677.05
13.12.2023 09:44:58	KE IB23855013122309 OMNSWIFT FROM AG TO COLLECTIVE ENERGY AFRICA FULL PAYM	13.12.2023 09:44:57	33,600.00	0.00	33,077.05
13.12.2023 09:45:02	IB23879213122309 OMNSWIFTCHG IB23855013122309 FROM AG TO COLLECTIVE ENERGY	13.12.2023 09:45:02	67.80	0.00	33,009.25
13.12.2023 09:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 09:52:23	12.20	0.00	32,997.05
13.12.2023 10:06:57	TMS CASH DEPOSIT ADAM DEPOSITS REF:FB93281702451216	13.12.2023 10:06:57	0.00	10,000.00	42,997.05

13.12.2023 13:25:45	JOSEPH DEPOSITS CASH	13.12.2023 13:25:44	0.00	24,000.00	66,997.05
13.12.2023 15:14:10	KE IB25424513122314 OMNSWIFT FROM AG TO TRINA KENYA LIMITED ADVANCE PAYMEN	13.12.2023 15:14:10	45,000.00	0.00	21,997.05
13.12.2023 15:14:14	IB25518613122315 OMNSWIFTCHG IB25424513122314 FROM AG TO TRINA KENYA LIMITE	13.12.2023 15:14:14	67.80	0.00	21,929.25
13.12.2023 16:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 16:36:15	12.20	0.00	21,917.05
13.12.2023 20:37:37	CN IB27290713122320 OMNSWIFT FROM AG TO KOWINT ENERGY SHENZHEN COMPANY LIM	13.12.2023 20:37:37	8,690.30	0.00	13,226.75
13.12.2023 20:37:42	IB27295813122320 OMNSWIFTCHG IB27290713122320 FROM AG TO KOWINT ENERGY SHEN	13.12.2023 20:37:42	67.80	0.00	13,158.95
14.12.2023 00:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 23:59:59	12.20	0.00	13,146.75
15.12.2023 09:26:29	IB32431215122309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	15.12.2023 09:26:28	0.00	495.00	13,641.75
15.12.2023 12:02:50	HK IB34007315122311 OMNSWIFT FROM AG TO HONGKONG GROWATT NEW ENERGY COMPAN	15.12.2023 12:02:50	11,152.00	0.00	2,489.75
15.12.2023 12:02:54	IB34062815122312 OMNSWIFTCHG IB34007315122311 FROM AG TO HONGKONG GROWATT N	15.12.2023 12:02:54	67.80	0.00	2,421.95
15.12.2023 12:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 12:25:16	12.20	0.00	2,409.75
18.12.2023 09:58:09	IB40925818122309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	18.12.2023 09:58:09	0.00	495.00	2,904.75
18.12.2023 11:18:18	CN IB41285618122311 OMNSWIFT FROM AG TO NINGBO DEYE INVERTER TECHNOLOGY CO	18.12.2023 11:18:18	2,360.00	0.00	544.75
18.12.2023 11:18:21	IB41292718122311 OMNSWIFTCHG IB41285618122311 FROM AG TO NINGBO DEYE INVERT	18.12.2023 11:18:21	67.80	0.00	476.95

18.12.2023 12:02:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 12:02:56	12.20	0.00	464.75
18.12.2023 15:54:52	TZ#P231218C00000549#MT103#AG ENERGIES COMPANY LIMITED#SOLAR ITEMS PAYMENT	18.12.2023 15:54:52	0.00	27,000.00	27,464.75
20.12.2023 18:12:46	TZ#000007313548#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER OF FUNDS FORPURCHASE OF SOLAR I	20.12.2023 18:12:46	0.00	30,000.00	57,464.75
20.12.2023 18:39:34	KE IB50580020122315 OMNSWIFT FROM AG TO TRINA KENYA LIMITED FULL PAYMENT T	20.12.2023 18:39:34	51,103.10	0.00	6,361.65
20.12.2023 18:39:37	IB51994220122318 OMNSWIFTCHG IB50580020122315 FROM AG TO TRINA KENYA LIMITE	20.12.2023 18:39:37	67.80	0.00	6,293.85
20.12.2023 22:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 22:29:59	12.20	0.00	6,281.65
23.12.2023 20:05:25	Monthly Maintenance Fee	23.12.2023 20:05:25	12.00	0.00	6,269.65
23.12.2023 21:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:41:05	2.16	0.00	6,267.49
27.12.2023 10:31:57	IB85907027122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.12.2023 10:31:56	0.00	495.00	6,762.49
27.12.2023 11:16:46	IB86031027122311 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.12.2023 11:16:46	0.00	5,000.00	11,762.49
27.12.2023 15:21:47	IB86923827122315 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED PAYMENT FOR INVOI	27.12.2023 15:21:46	1,285.00	0.00	10,477.49
28.12.2023 10:02:16	IB88352128122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	28.12.2023 10:02:15	0.00	495.00	10,972.49
28.12.2023 10:31:28	IB88493028122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	28.12.2023 10:31:28	0.00	5,000.00	15,972.49
28.12.2023 11:24:18	CHQ. NO 000030 BENEDICTINE FATHERS PERAM	28.12.2023 11:24:18	0.00	981.00	16,953.49

28.12.2023 16:18:43	CHQ. NO 000032 BENEDICTINE FATHERS PERAM	28.12.2023 16:18:43	0.00	10,900.00	27,853.49
28.12.2023 21:42:05	TZ#P231228C00001255#MT103#AG ENERGIES COMPANY LIMITED#PURCHASE OF SOLAR ITEMS	28.12.2023 21:42:05	0.00	25,000.00	52,853.49
29.12.2023 09:50:52	SG IB91662729122309 OMNSWIFT FROM AG TO WENZHOU XINCHI INTERNATIONAL TRADE	29.12.2023 09:50:52	25,970.40	0.00	26,883.09
29.12.2023 09:50:56	IB91668929122309 OMNSWIFTCHG IB91662729122309 FROM AG TO WENZHOU XINCHI INT	29.12.2023 09:50:56	67.80	0.00	26,815.29
29.12.2023 09:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 09:52:34	12.20	0.00	26,803.09
30.12.2023 12:46:14	CHINYAMI LIMITED CASH DEPOSITS	30.12.2023 12:46:13	0.00	2,729.00	29,532.09
02.01.2024 11:55:40	IB13004102012411 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	02.01.2024 11:55:39	0.00	495.00	30,027.09
03.01.2024 12:51:42	AE IB15225303012411 OMNSWIFT FROM AG TO EXPOLINK EXHIBITIONS ORGANIZERS 30	03.01.2024 12:51:42	2,202.00	0.00	27,825.09
03.01.2024 12:51:48	IB15801103012412 OMNSWIFTCHG IB15225303012411 FROM AG TO EXPOLINK EXHIBITIO	03.01.2024 12:51:47	67.80	0.00	27,757.29
03.01.2024 14:26:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 14:26:01	12.20	0.00	27,745.09
05.01.2024 10:37:41	IB20805205012410 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	05.01.2024 10:37:41	0.00	495.00	28,240.09
05.01.2024 11:27:27	CN IB21044905012411 OMNSWIFT FROM AG TO CHANGHONG MEILING COMPANY LIMITED	05.01.2024 11:27:27	13,423.20	0.00	14,816.89
05.01.2024 11:27:31	IB21065505012411 OMNSWIFTCHG IB21044905012411 FROM AG TO CHANGHONG MEILING	05.01.2024 11:27:31	67.80	0.00	14,749.09
05.01.2024 13:35:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 13:35:36	12.20	0.00	14,736.89

06.01.2024 10:06:33	IB24083506012410 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.01.2024 10:06:32	0.00	495.00	15,231.89
08.01.2024 12:33:58	IB29607408012412 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	08.01.2024 12:33:58	0.00	495.00	15,726.89
09.01.2024 09:53:20	IB32284509012409 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	09.01.2024 09:53:20	0.00	495.00	16,221.89
09.01.2024 12:22:37	ADAM DEPOSITS CASH	09.01.2024 12:22:37	0.00	24,500.00	40,721.89
09.01.2024 13:40:42	IB33044309012413 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	09.01.2024 13:40:41	0.00	5,000.00	45,721.89
10.01.2024 09:52:36	IB34986210012409 OMNFT XRATE 2560 FROM AG TO AG ENERGIES COLTD EXCHANGE	10.01.2024 09:52:36	0.00	495.00	46,216.89
10.01.2024 10:39:47	IB35143610012410 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	10.01.2024 10:39:47	0.00	2,000.00	48,216.89
10.01.2024 11:55:32	ADAM DEPOSITS CASH	10.01.2024 11:55:32	0.00	9,500.00	57,716.89
10.01.2024 11:56:38	ADAM DEPOSITS CASH	10.01.2024 11:56:38	0.00	9,000.00	66,716.89
10.01.2024 12:48:47	HK IB35604110012412 OMNSWIFT FROM AG TO SUNSYNK LIMITED 30PERCENT DOWNPAYM	10.01.2024 12:48:47	66,064.00	0.00	652.89
10.01.2024 12:48:52	IB35608810012412 OMNSWIFTCHG IB35604110012412 FROM AG TO SUNSYNK LIMITED 30	10.01.2024 12:48:52	67.80	0.00	585.09
10.01.2024 12:49:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 12:49:47	12.20	0.00	572.89
11.01.2024 10:59:05	IB38371311012410 OMNFT XRATE 2560 FROM AG TO AG ENERGIES COLTD EXCHANGE	11.01.2024 10:59:05	0.00	495.00	1,067.89
11.01.2024 16:25:15	Interim Statement Charge	11.01.2024 16:25:15	2.40	0.00	1,065.49

11.01.2024 17:52:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 17:52:37	0.43	0.00	1,065.06
12.01.2024 15:53:12	KE#S0640121B36C01#MT103#GEO SOLARWORKS TECHNOLOGY LIMITED#INV NO AG/GS/02/23	12.01.2024 15:53:12	0.00	9,815.00	10,880.06
12.01.2024 15:59:32	KE#S0640121B36C01#TRANSFER_EXPN SES#GEO SOLARWORKS TECHNOLOGY LIMITED#MT103	12.01.2024 15:59:32	5.00	0.00	10,875.06
12.01.2024 16:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 16:03:39	0.90	0.00	10,874.16
17.01.2024 15:49:52	CN IB54984417012415 OMNSWIFT FROM AG TO KAER TECHNOLOGY COMPANY LIMITED DO	17.01.2024 15:49:52	5,778.00	0.00	5,096.16
17.01.2024 15:49:57	IB55017017012415 OMNSWIFTCHG IB54984417012415 FROM AG TO KAER TECHNOLOGY CO	17.01.2024 15:49:57	67.80	0.00	5,028.36
17.01.2024 16:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 16:16:38	12.20	0.00	5,016.16
20.01.2024 11:52:04	IB65235120012411 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	20.01.2024 11:52:03	0.00	99.00	5,115.16
20.01.2024 20:31:49	Monthly Maintenance Fee	20.01.2024 20:31:49	12.00	0.00	5,103.16
20.01.2024 21:46:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:46:47	2.16	0.00	5,101
22.01.2024 14:02:19	IB68479322012414 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	22.01.2024 14:02:19	0.00	99.00	5,200
22.01.2024 18:16:54	IB69744422012418 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	22.01.2024 18:16:53	0.00	3,000.00	8,200
23.01.2024 10:24:14	IB70835523012410 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	23.01.2024 10:24:14	0.00	99.00	8,299
24.01.2024 13:14:48	IN IB75560724012413 OMNSWIFT FROM AG TO TENDER IMPULSE P0806 SUBSCRIPTION	24.01.2024 13:14:48	400.00	0.00	7,899

24.01.2024 13:14:52	IB75580324012413 OMNSWIFTCHG IB75560724012413 FROM AG TO TENDER IMPULSE P08	24.01.2024 13:14:52	67.80	0.00	7,831.2
24.01.2024 14:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 14:37:06	12.20	0.00	7,819

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