



Account Bank Statement

**STAREX ENTERPRISES COMPA
SURVEY
GOBA**

Account: 015C758785200

Available Balance: 2,279,925.61 TZS

Period: 1 Year

Total Value for Credit: 204,650,050.00 TZS

Total Value for Debit: 215,769,243.40 TZS

Summary of Book Balance as at 10/01/2025 : 2,279,925.61 TZS

Summary of Cleared Balance as at 10/01/2025 : 2,279,925.61 TZS

10/01/2025 14:23:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.01.2024 15:37:05	REF:18cf35e6d158c839 AGENCY FT FROM NGECHENI TO AB17048900999275187808:Deposits	10.01.2024 15:37:05	0.00	600,600.00	13,999,719.01
11.01.2024 17:00:31	REF:18cf8d1559b42a2c AGENCY FT FROM NGECHENI TO AB17049815170925610983:Starex	11.01.2024 17:00:30	0.00	851,400.00	14,851,119.01
12.01.2024 15:28:42	IB42526012012415 OMNTP FROM 015C758785200 TO 0656528724 TIGOPESA	12.01.2024 15:28:42	1,107,000.00	0.00	13,744,119.01

12.01.2024 15:29:16	IB42544412012415 OMNTPCHG IB42526012012415 FROM 015C758785200 TO 0656528724	12.01.2024 15:29:16	10,169.49	0.00	13,733,949.52
12.01.2024 15:31:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 15:31:22	1,830.51	0.00	13,732,119.01
12.01.2024 15:32:59	IB42550312012415 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	12.01.2024 15:32:59	4,000,000.00	0.00	9,732,119.01
12.01.2024 17:53:15	REF:18cfe27f92257aed AGENCY FT FROM NGECHENI TO AB17050710808108962186:Deposits	12.01.2024 17:53:14	0.00	4,140,000.00	13,872,119.01
13.01.2024 15:44:42	REF:18d02d8a2a05798e AGENCY FT FROM NGECHENI TO AB17051497677745576304:Starex	13.01.2024 15:44:41	0.00	676,400.00	14,548,519.01
13.01.2024 16:55:03	IB42526012012415 OMNTP FROM 015C758785200 TO 0656528724 TIGOPESA	13.01.2024 16:52:03	0.00	1,107,000.00	15,655,519.01
13.01.2024 17:07:07	REF:18d032418150ebee AGENCY FT FROM AUGUSTINO TO AB17051547129464642401:Akiba	13.01.2024 17:07:07	0.00	272,500.00	15,928,019.01
13.01.2024 20:26:14	IB45064513012420 OMNFT FROM STAREX TO MOHAMED RAJUU HASSAN STICKER FOR 150	13.01.2024 20:26:14	1,107,000.00	0.00	14,821,019.01
15.01.2024 09:08:55	IB46402115012409 OMNTP FROM 015C758785200 TO 0676162515 TIGOPESA	15.01.2024 09:08:55	965,000.00	0.00	13,856,019.01
15.01.2024 09:09:01	IB46414815012409 OMNTPCHG IB46402115012409 FROM 015C758785200 TO 0676162515	15.01.2024 09:09:01	9,067.80	0.00	13,846,951.21
15.01.2024 09:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 09:09:32	1,632.20	0.00	13,845,319.01
15.01.2024 16:31:12	REF:18d0d4fe6a7e685a AGENCY FT FROM NGECHENI TO AB17053253558121665887:Starex	15.01.2024 16:31:11	0.00	404,700.00	14,250,019.01
15.01.2024 21:08:41	Monthly Maintenance Fee	15.01.2024 21:08:40	2,118.64	0.00	14,247,900.37
15.01.2024 21:13:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 21:13:52	381.36	0.00	14,247,519.01

16.01.2024 18:42:29	REF:18d12ee73b7cf9a5 AGENCY FT FROM NGECHENI TO AB17054196326303642694:Deposits	16.01.2024 18:42:28	0.00	926,400.00	15,173,919.01
17.01.2024 12:00:26	IB54027717012412 OMNFT FROM STAREX TO OMARY PACKAGING INDU LTD PAYMENT FOR	17.01.2024 12:00:25	1,888,000.00	0.00	13,285,919.01
17.01.2024 15:35:17	IB54928417012415 OMNBILL FROM 015C758785200 TO 37220623393 LUKU	17.01.2024 15:35:17	200,000.00	0.00	13,085,919.01
17.01.2024 18:42:49	REF:18d18151c8c50a40 AGENCY FT FROM NGECHENI TO AB17055060522444935857:Starex	17.01.2024 18:42:49	0.00	578,800.00	13,664,719.01
18.01.2024 19:30:57	REF:18d1d67899a35ba8 AGENCY FT FROM NGECHENI TO AB17055953404119199234:Starex	18.01.2024 19:30:57	0.00	402,850.00	14,067,569.01
19.01.2024 08:53:14	IB59742319012408 OMNMP FROM 015C758785200 TO 0758506950 MPESA	19.01.2024 08:53:14	160,000.00	0.00	13,907,569.01
19.01.2024 08:53:22	IB59743919012408 OMNMPCHG IB59742319012408 FROM 015C758785200 TO 0758506950	19.01.2024 08:53:22	6,016.95	0.00	13,901,552.06
19.01.2024 08:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 08:53:49	1,083.05	0.00	13,900,469.01
19.01.2024 17:07:37	REF:18d220aa8ae1588e AGENCY FT FROM NGECHENI TO AB17056731396739649809:Deposits	19.01.2024 17:07:37	0.00	676,400.00	14,576,869.01
22.01.2024 13:14:48	REF:18d30a890c6fd83c AGENCY FT FROM NGECHENI TO AB17059183692811914712:Stalex	22.01.2024 13:14:48	0.00	48,000.00	14,624,869.01
22.01.2024 13:16:50	REF:18d30aa6a9475bd4 AGENCY FT FROM NGECHENI TO AB17059184905391386143:Starex	22.01.2024 13:16:49	0.00	60,000.00	14,684,869.01
23.01.2024 15:04:28	REF:18d36334dce07b88 AGENCY FT FROM NGECHENI TO AB17060113473594932240:Starex	23.01.2024 15:04:28	0.00	961,400.00	15,646,269.01
23.01.2024 19:22:24	IB73391623012419 OMNTP FROM 015C758785200 TO 0659101010 TIGOPESA	23.01.2024 19:22:24	250,000.00	0.00	15,396,269.01

23.01.2024 19:22:31	IB73394923012419 OMNTPCHG IB73391623012419 FROM 015C758785200 TO 0659101010	23.01.2024 19:22:31	6,525.42	0.00	15,389,743.59
24.01.2024 01:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 23:59:59	1,174.58	0.00	15,388,569.01
24.01.2024 17:18:24	REF:18d3bd44639b3bde AGENCY FT FROM NGECHENI TO AB17061057831094102361:Deposits	24.01.2024 17:18:23	0.00	872,200.00	16,260,769.01
25.01.2024 13:29:24	IB80674925012413 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR P	25.01.2024 13:29:24	2,400,000.00	0.00	13,860,769.01
25.01.2024 15:33:30	REF:18d409a9965d08c8 AGENCY FT FROM NGECHENI TO AB17061858892665009497:Deposits	25.01.2024 15:33:30	0.00	218,200.00	14,078,969.01
26.01.2024 10:51:38	IB85737726012410 OMNTP FROM 015C758785200 TO 0719250218 TIGOPESA	26.01.2024 10:51:38	865,000.00	0.00	13,213,969.01
26.01.2024 10:51:44	IB85780126012410 OMNTPCHG IB85737726012410 FROM 015C758785200 TO 0719250218	26.01.2024 10:51:44	9,067.80	0.00	13,204,901.21
26.01.2024 11:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 11:42:07	1,632.20	0.00	13,203,269.01
26.01.2024 16:00:01	REF:18d45d9390ca68cd AGENCY FT FROM NGECHENI TO AB17062738795187551975:Starex	26.01.2024 16:00:01	0.00	666,400.00	13,869,669.01
27.01.2024 12:14:45	REF:18d4a3155dbaa962 AGENCY FT FROM NGECHENI TO AB17063467628741488446:Starex	27.01.2024 12:14:44	0.00	448,200.00	14,317,869.01
27.01.2024 12:16:05	REF:18d4a328e8e5db71 AGENCY FT FROM NGECHENI TO AB17063468428551896105:Starex	27.01.2024 12:16:05	0.00	10,000.00	14,327,869.01
28.01.2024 13:12:19	IB94044828012413 OMNTP FROM 015C758785200 TO 0659101010 TIGOPESA	28.01.2024 13:12:19	115,000.00	0.00	14,212,869.01
28.01.2024 13:12:24	IB94045128012413 OMNTPCHG IB94044828012413 FROM 015C758785200 TO 0659101010	28.01.2024 13:12:24	6,016.95	0.00	14,206,852.06

28.01.2024 13:14:18	IB94046628012413 OMNFT XRATE 2475 FROM STAREX TO STAREX ENTERPRISES COMPA	28.01.2024 13:14:18	0.00	1,485,000.00	15,691,852.06
28.01.2024 13:18:19	IB94048728012413 OMNTP FROM 015C758785200 TO 0659101010 TIGOPESA	28.01.2024 13:18:19	1,485,000.00	0.00	14,206,852.06
28.01.2024 13:18:24	IB94049428012413 OMNTPCHG IB94048728012413 FROM 015C758785200 TO 0659101010	28.01.2024 13:18:24	10,169.49	0.00	14,196,682.57
28.01.2024 13:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2024 13:23:07	1,083.05	0.00	14,195,599.52
28.01.2024 13:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2024 13:28:25	1,830.51	0.00	14,193,769.01
28.01.2024 14:29:34	REF:18d4fd31d56c08b9 AGENCY FT FROM AFRO TO AB17064412513868409783:Cash deposit	28.01.2024 14:29:34	0.00	242,300.00	14,436,069.01
28.01.2024 19:47:16	IB94504528012419 OMNFT XRATE 2475 FROM STAREX TO STAREX ENTERPRISES COMPA	28.01.2024 19:47:16	0.00	247,500.00	14,683,569.01
28.01.2024 19:50:35	IB94507528012419 OMNMP FROM 015C758785200 TO 0768101010 MPESA	28.01.2024 19:50:35	247,000.00	0.00	14,436,569.01
28.01.2024 19:50:44	IB94508128012419 OMNMPCHG IB94507528012419 FROM 015C758785200 TO 0768101010	28.01.2024 19:50:44	6,525.42	0.00	14,430,043.59
28.01.2024 19:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2024 19:53:54	1,174.58	0.00	14,428,869.01
29.01.2024 11:33:22	IB95542029012411 OMNFT FROM STAREX TO DESIDERIUS RICHARD MDAMU PAYMENT FOR	29.01.2024 11:33:21	1,500,000.00	0.00	12,928,869.01
29.01.2024 11:36:23	IB95555629012411 OMNFT FROM STAREX TO GODFREY MACHIMU MICHAEL PAYMENT FOR	29.01.2024 11:36:23	1,196,000.00	0.00	11,732,869.01
29.01.2024 15:32:10	REF:18d5532c97a4bbd0 AGENCY FT FROM NGECHENI TO AB17065314067962375969:Starex	29.01.2024 15:32:10	0.00	731,400.00	12,464,269.01
30.01.2024 11:56:53	IB11590730012411 OMNFT FROM STAREX TO MEDARD LUCAS GEHO EXCISE DUTY FOR WA	30.01.2024 11:56:52	5,360,000.00	0.00	7,104,269.01

30.01.2024 12:00:29	IB11673630012412 OMNFT FROM STAREX TO IRENE JOSEPH MTEI PAYMENT FOR ALLOWA	30.01.2024 12:00:29	500,000.00	0.00	6,604,269.01
30.01.2024 14:33:50	REF:18d5a23b9137f9c4 AGENCY FT FROM NGECHENI TO AB17066143058495170624:Deposits	30.01.2024 14:33:50	0.00	216,000.00	6,820,269.01
31.01.2024 14:52:48	REF:18d5f5d3e136693c AGENCY FT FROM NGECHENI TO AB17067019591842616257:Starex	31.01.2024 14:52:48	0.00	843,900.00	7,664,169.01
31.01.2024 16:16:05	IB23119131012416 OMNFT XRATE 2485 FROM STAREX TO STAREX ENTERPRISES COMPA	31.01.2024 16:16:05	0.00	248,500.00	7,912,669.01
31.01.2024 16:17:24	IB23129831012416 OMNTP FROM 015C758785200 TO 0659101010 TIGOPESA	31.01.2024 16:17:24	248,000.00	0.00	7,664,669.01
31.01.2024 16:17:32	IB23137331012416 OMNTPCHG IB23129831012416 FROM 015C758785200 TO 0659101010	31.01.2024 16:17:31	6,525.42	0.00	7,658,143.59
31.01.2024 19:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 19:15:55	1,174.58	0.00	7,656,969.01
01.02.2024 07:14:18	IB26507201022407 OMNFT XRATE 2485 FROM STAREX TO STAREX ENTERPRISES COMPA	01.02.2024 07:14:18	0.00	248,500.00	7,905,469.01
01.02.2024 07:15:59	IB26507801022407 OMNTP FROM 015C758785200 TO 0659101010 TIGOPESA	01.02.2024 07:15:59	248,000.00	0.00	7,657,469.01
01.02.2024 07:16:12	IB26508701022407 OMNTPCHG IB26507801022407 FROM 015C758785200 TO 0659101010	01.02.2024 07:16:12	6,525.42	0.00	7,650,943.59
01.02.2024 07:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 07:16:23	1,174.58	0.00	7,649,769.01
01.02.2024 11:59:47	IB27835001022411 OMNFT XRATE 2485 FROM STAREX TO STAREX ENTERPRISES COMPA	01.02.2024 11:59:47	0.00	5,467,000.00	13,116,769.01
01.02.2024 12:05:37	IB27859801022412 OMNFT FROM STAREX TO WHITEKNREAL ESTINVACOLTD LOAN REPAYM	01.02.2024 12:05:37	5,460,000.00	0.00	7,656,769.01

01.02.2024 14:42:39	IB28688301022414 OMNMP FROM 015C758785200 TO 0769499008 MPESA	01.02.2024 14:42:39	500,000.00	0.00	7,156,769.01
01.02.2024 14:42:47	IB28693401022414 OMNMPCHG IB28688301022414 FROM 015C758785200 TO 0769499008	01.02.2024 14:42:47	9,067.80	0.00	7,147,701.21
01.02.2024 17:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 17:24:08	1,632.20	0.00	7,146,069.01
02.02.2024 07:51:56	IB31847902022407 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	02.02.2024 07:51:56	2,550,000.00	0.00	4,596,069.01
02.02.2024 15:02:22	REF:18d69b2ce902aa15 AGENCY FT FROM NGECHENI TO AB17068753416646176574:Starex	02.02.2024 15:02:22	0.00	931,400.00	5,527,469.01
03.02.2024 15:09:33	REF:18d6edfbdfa6f900 AGENCY FT FROM NGECHENI TO AB17069621726914520701:Deposits	03.02.2024 15:09:33	0.00	755,900.00	6,283,369.01
04.02.2024 16:00:18	REF:18d743490bfcf9de AGENCY FT FROM FRATELLI TO AB17070516179415309781:Deposits	04.02.2024 16:00:18	0.00	850,400.00	7,133,769.01
04.02.2024 19:01:30	IB42062604022419 OMNTP FROM 015C758785200 TO 0719250218 TIGOPESA	04.02.2024 19:01:30	120,000.00	0.00	7,013,769.01
04.02.2024 19:01:36	IB42063104022419 OMNTPCHG IB42062604022419 FROM 015C758785200 TO 0719250218	04.02.2024 19:01:36	6,016.95	0.00	7,007,752.06
04.02.2024 19:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 19:02:06	1,083.05	0.00	7,006,669.01
05.02.2024 14:26:27	CASH W/DRAW VG/4232/1242/8711/0225 CRDB BANK PLC	05.02.2024 14:26:27	4,300.00	0.00	7,002,369.01
05.02.2024 14:26:27	Cash withdrawal charges	05.02.2024 14:26:27	5,932.20	0.00	6,996,436.81
05.02.2024 14:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 14:59:54	1,067.80	0.00	6,995,369.01
05.02.2024 21:12:40	Reversal:CASH W/DRAW VG/4232/1242/8711/0225 BANK PLC CRDB	05.02.2024 14:26:27	0.00	4,300.00	6,999,669.01

05.02.2024 21:12:40	Reversal:Cash withdrawal charges	05.02.2024 14:26:27	0.00	5,932.20	7,005,601.21
05.02.2024 21:12:41	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 14:59:54	0.00	1,067.80	7,006,669.01
06.02.2024 15:33:17	REF:18d7e688bf94fa65 AGENCY FT FROM NGECHENI TO AB17072227965203107008:Starex	06.02.2024 15:33:17	0.00	786,400.00	7,793,069.01
07.02.2024 15:59:30	REF:18d83a6e5cc90a09 AGENCY FT FROM NGECHENI TO AB17073107687418144019:Starex	07.02.2024 15:59:29	0.00	975,900.00	8,768,969.01
08.02.2024 13:10:56	IB55023008022413 OMNTP FROM 015C758785200 TO 0659101010 TIGOPESA	08.02.2024 13:10:56	360,000.00	0.00	8,408,969.01
08.02.2024 13:11:02	IB55027608022413 OMNTPCHG IB55023008022413 FROM 015C758785200 TO 0659101010	08.02.2024 13:11:01	7,033.90	0.00	8,401,935.11
08.02.2024 13:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 13:37:25	1,266.10	0.00	8,400,669.01
08.02.2024 18:58:23	REF:18d89710858c3bb1 AGENCY FT FROM NGECHENI TO AB17074079014384276284:Starex	08.02.2024 18:58:22	0.00	210,500.00	8,611,169.01
09.02.2024 11:41:52	Balance enquiry charges	09.02.2024 11:41:52	1,694.92	0.00	8,609,474.09
09.02.2024 12:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 12:01:09	305.09	0.00	8,609,169
09.02.2024 12:26:26	IB59124209022412 OMNBILL FROM 015C758785200 TO 37220623393 LUKU	09.02.2024 12:26:26	200,000.00	0.00	8,409,169
09.02.2024 12:43:35	IB59208409022412 OMNFT FROM STAREX TO MEDARD LUCAS GEHO PAYMENT TO EXCISE	09.02.2024 12:43:35	2,500,000.00	0.00	5,909,169
09.02.2024 16:40:20	REF:18d8e190064e8a7e AGENCY FT FROM DEVOTHA TO AB17074860188996157261:Kheri Seleman	09.02.2024 16:40:20	0.00	625,000.00	6,534,169
13.02.2024 07:21:54	IB66638513022407 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	13.02.2024 07:21:54	1,800,000.00	0.00	4,734,169

13.02.2024 12:33:23	FUND TRANS TO STAREX ENTERPRISES COMPANY	13.02.2024 12:33:22	1,500,000.00	0.00	3,234,169
13.02.2024 12:44:50	FUND TRANS TO STAREX ENTERPRISES COMPANY	13.02.2024 12:44:50	1,600,000.00	0.00	1,634,169
13.02.2024 20:35:55	TMS CASH DEPOSIT KHERI SELEMAN malipo REF:FH438611707845755	13.02.2024 20:35:55	0.00	120,000.00	1,754,169
14.02.2024 09:00:20	IB70145214022409 OMNFT FROM STAREX TO GODFREY MACHIMU MICHAEL PAYMENT FOR	14.02.2024 09:00:20	884,000.00	0.00	870,169
15.02.2024 21:29:52	IB77235215022421 OMNMP FROM 015C758785200 TO 0758506950 MPESA	15.02.2024 21:29:52	275,000.00	0.00	595,169
15.02.2024 21:29:59	IB77236515022421 OMNMPCHG IB77235215022421 FROM 015C758785200 TO 0758506950	15.02.2024 21:29:59	6,525.42	0.00	588,643.58
15.02.2024 21:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 21:30:28	1,174.58	0.00	587,469
15.02.2024 21:35:11	Monthly Maintenance Fee	15.02.2024 21:35:11	2,118.64	0.00	585,350.36
15.02.2024 21:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 21:41:18	381.36	0.00	584,969
19.02.2024 09:42:38	FUND TRANS FROM STAREX ENTERPRISES COMPA	19.02.2024 09:42:36	0.00	4,200,000.00	4,784,969
21.02.2024 07:59:50	IB91988021022407 OMNFT FROM STAREX TO ASUMIN SULEMAN KANTINGA PAYMENT FOR	21.02.2024 07:59:50	4,200,000.00	0.00	584,969
21.02.2024 09:30:52	TMS CASH DEPOSIT KHERI SELEMANI KATONI 250 LITA 1.5 REF:FB78451708497051	21.02.2024 09:30:52	0.00	625,000.00	1,209,969
21.02.2024 10:16:12	IB92321021022410 OMNAM FROM 015C758785200 TO 0785891771 AIRTEL MONEY	21.02.2024 10:16:12	100,000.00	0.00	1,109,969
21.02.2024 10:16:18	IB92326521022410 OMNAMCHG IB92321021022410 FROM 015C758785200 TO 0785891771	21.02.2024 10:16:18	6,016.95	0.00	1,103,952.05
21.02.2024 10:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 10:25:56	1,083.05	0.00	1,102,869

23.02.2024 09:51:09	FUND TRANS FROM STAREX ENTERPRISES COMPA	23.02.2024 09:51:08	0.00	9,700,000.00	10,802,869
23.02.2024 14:13:15	REF:18dd5ab5fd1acb1a AGENCY FT FROM ANETH TO AB17086867936336345400:PAULSAM	23.02.2024 14:13:14	0.00	45,000.00	10,847,869
23.02.2024 19:36:41	REF:18dd6d37d518ab23 AGENCY FT FROM NGECHENI TO AB17087061994995715022:Starex	23.02.2024 19:36:41	0.00	751,400.00	11,599,269
24.02.2024 06:59:34	IB15142824022406 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	24.02.2024 06:59:34	5,100,000.00	0.00	6,499,269
25.02.2024 13:27:14	REF:18ddfcd64816b04 AGENCY FT FROM AFRO TO AB17088568327834990641:Cash deposit	25.02.2024 13:27:13	0.00	729,000.00	7,228,269
26.02.2024 11:15:53	IB21279226022411 OMNFT FROM STAREX TO OMARY PACKAGING INDU LTD PAYMENT FOR	26.02.2024 11:15:53	1,740,000.00	0.00	5,488,269
27.02.2024 17:30:04	REF:18deaf901f0d3a07 AGENCY FT FROM NGECHENI TO AB17090442028763968316:Starex	27.02.2024 17:30:04	0.00	642,400.00	6,130,669
28.02.2024 15:27:28	REF:18defaf20304f80c AGENCY FT FROM NGECHENI TO AB17091232474742360478:Starex	28.02.2024 15:27:28	0.00	640,400.00	6,771,069
29.02.2024 10:08:12	IB41534929022410 OMNFT FROM STAREX TO GODFREY MACHIMU MICHAEL PAYMENT FOR	29.02.2024 10:08:11	884,000.00	0.00	5,887,069
29.02.2024 13:26:13	REF:18df4667b4b16b99 AGENCY FT FROM NGECHENI TO AB17092023724611724295:Starex	29.02.2024 13:26:13	0.00	695,900.00	6,582,969
29.02.2024 16:02:30	IB45062729022416 OMNFT FROM STAREX TO MEDARD LUCAS GEHO PURCHASE OF ETHANO	29.02.2024 16:02:30	6,050,000.00	0.00	532,969
01.03.2024 14:05:19	REF:18df9b0a0b698b4c AGENCY FT FROM NGECHENI TO AB17092911179572641056:Deposit	01.03.2024 14:05:18	0.00	270,000.00	802,969
03.03.2024 18:17:42	REF:18e04e46bd6c996e AGENCY FT FROM OSEST TO AB17094790616395839717:Medrad geho	03.03.2024 18:17:42	0.00	288,200.00	1,091,169

04.03.2024 14:17:45	REF:18e092f153440be6 AGENCY FT FROM NGECHENI TO AB17095510625493648758:Starex	04.03.2024 14:17:44	0.00	676,400.00	1,767,569
05.03.2024 13:47:00	REF:18e0e39475fca93f AGENCY FT FROM NGECHENI TO AB17096356178257913254:Deposit	05.03.2024 13:46:59	0.00	725,400.00	2,492,969
06.03.2024 13:39:29	IB72726406032413 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR P	06.03.2024 13:39:29	1,683,000.00	0.00	809,969
07.03.2024 14:24:48	REF:18e18a89fb14b9d9 AGENCY FT FROM NGECHENI TO AB17098106868463768661:Deposit	07.03.2024 14:24:48	0.00	489,400.00	1,299,369
08.03.2024 15:57:00	REF:18e1e2365f8f28cb AGENCY FT FROM NGECHENI TO AB17099026193869575112:Deposit	08.03.2024 15:57:00	0.00	786,400.00	2,085,769
09.03.2024 19:31:34	REF:18e240e34bd6282f AGENCY FT FROM FREDRICK TO AB17100018935604058484:Cash	09.03.2024 19:31:34	0.00	180,000.00	2,265,769
11.03.2024 11:32:36	IB86061611032411 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	11.03.2024 11:32:36	2,167,500.00	0.00	98,269
11.03.2024 17:53:09	REF:18e2e00d0609b9c1 AGENCY FT FROM NGECHENI TO AB17101687864744063181:Deposit	11.03.2024 17:53:09	0.00	480,000.00	578,269
11.03.2024 21:47:25	TMS CASH DEPOSIT KHERI SELEMANI deposit REF:FH952801710182844	11.03.2024 21:47:24	0.00	637,500.00	1,215,769
12.03.2024 13:20:12	REF:18e322d46b7628ab AGENCY FT FROM NGECHENI TO AB17102388108899020974:Starex	12.03.2024 13:20:12	0.00	833,000.00	2,048,769
12.03.2024 18:43:58	REF:18e3355ac49ed9f2 ESB TIPS VODACOM 503-BCC4CHTIG1Q 255768101010 MEDARD GEHO TO STAREX E	12.03.2024 18:43:58	0.00	356,000.00	2,404,769
13.03.2024 12:47:20	REF:18e3735894c9986c AGENCY FT FROM NGECHENI TO AB17103232383111422726:Starex	13.03.2024 12:47:20	0.00	990,000.00	3,394,769

13.03.2024 14:06:06	REF:18e377da961569c4 AGENCY FT FROM ZUHURA TO AB17103279650541412452:Medard geh	13.03.2024 14:06:06	0.00	105,800.00	3,500,569
14.03.2024 14:09:51	REF:18e3ca765818c9f3 AGENCY FT FROM NGECHENI TO AB17104145863825043702:Deposit	14.03.2024 14:09:50	0.00	1,005,000.00	4,505,569
14.03.2024 15:38:16	IB96642114032415 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	14.03.2024 15:38:16	2,601,000.00	0.00	1,904,569
15.03.2024 13:40:20	REF:18e41b2b977ba83e AGENCY FT FROM NGECHENI TO AB17104992151058355894:Starex	15.03.2024 13:40:19	0.00	1,035,000.00	2,939,569
15.03.2024 20:18:39	Monthly Maintenance Fee	15.03.2024 20:18:39	2,118.64	0.00	2,937,450.36
15.03.2024 20:25:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 20:25:04	381.36	0.00	2,937,069
16.03.2024 13:07:14	REF:18e46bad78431b5f AGENCY FT FROM NGECHENI TO AB17105836329395398489:Deposit	16.03.2024 13:07:13	0.00	1,290,000.00	4,227,069
17.03.2024 12:10:36	REF:18e4bad5a1730889 AGENCY FT FROM NURU TO AB17106666351568238804:Deposit	17.03.2024 12:10:35	0.00	416,000.00	4,643,069
18.03.2024 15:28:26	REF:18e5188d4b5d5a98 AGENCY FT FROM NGECHENI TO AB17107649048014923394:Deposit	18.03.2024 15:28:25	0.00	1,015,000.00	5,658,069
19.03.2024 16:30:32	REF:18e56e80c2b9e92f AGENCY FT FROM NGECHENI TO AB17108550310871322226:Starex	19.03.2024 16:30:31	0.00	957,600.00	6,615,669
20.03.2024 17:02:53	REF:18e5c2c07c80fa51 AGENCY FT FROM NGECHENI TO AB17109433723837426745:Starex	20.03.2024 17:02:53	0.00	26,200.00	6,641,869
21.03.2024 10:37:45	IB28234821032410 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR P	21.03.2024 10:37:45	3,288,300.00	0.00	3,353,569
21.03.2024 17:26:34	REF:18e61680e8c05be0 AGENCY FT FROM NGECHENI TO AB17110311909174049109:Starex	21.03.2024 17:26:34	0.00	707,200.00	4,060,769

22.03.2024 14:16:49	IB33420822032414 OMNMP FROM 015C758785200 TO 0769499008 MPESA	22.03.2024 14:16:48	2,300,000.00	0.00	1,760,769
22.03.2024 14:16:54	IB33430422032414 OMNMPCHG IB33420822032414 FROM 015C758785200 TO 0769499008	22.03.2024 14:16:54	10,169.49	0.00	1,750,599.51
22.03.2024 19:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 19:26:54	1,830.51	0.00	1,748,769
24.03.2024 12:08:31	IB39013724032412 OMNFT FROM STAREX TO MOHAMED RAJU HASSAN PAYMENT FOR STI	24.03.2024 12:08:30	180,000.00	0.00	1,568,769
24.03.2024 13:31:08	TMS CASH DEPOSIT MEDARD cash REF:FH905781711276267	24.03.2024 13:31:07	0.00	2,300,000.00	3,868,769
25.03.2024 15:10:08	REF:18e758499efc7a0f AGENCY FT FROM NGECHENI TO AB17113686068469360114:Starex	25.03.2024 15:10:08	0.00	810,400.00	4,679,169
26.03.2024 18:00:16	REF:18e7b468232a9b1e AGENCY FT FROM NGECHENI TO AB17114652014339121033:Starex	26.03.2024 18:00:16	0.00	795,000.00	5,474,169
27.03.2024 12:23:51	REF:18e7f38ee2e38b91 AGENCY FT FROM NGECHENI TO AB17115314203539838011:Deposit	27.03.2024 12:23:51	0.00	464,600.00	5,938,769
27.03.2024 16:43:32	STAREX ENTERPRISES COMPA CASH DEPOSITS	27.03.2024 16:43:31	0.00	61,000,000.00	66,938,769
28.03.2024 12:36:57	IB62703428032412 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD PAYMENT FOR 1	28.03.2024 12:36:57	2,400,000.00	0.00	64,538,769
29.03.2024 14:24:03	REF:18e89f3abce07ad0 AGENCY FT FROM NGECHENI TO AB17117114307813695406:Deposit	29.03.2024 14:24:03	0.00	157,400.00	64,696,169
30.03.2024 18:15:20	REF:18e8fedc6ef358a7 AGENCY FT FROM NGECHENI TO AB17118117077975603825:Medard Geho	30.03.2024 18:15:20	0.00	265,000.00	64,961,169
03.04.2024 19:00:20	REF:18ea4b05f36829ff AGENCY FT FROM NGECHENI TO AB17121600033599796417:Deposit	03.04.2024 19:00:20	0.00	401,600.00	65,362,769
04.04.2024 14:59:01	REF:18ea8f9ca90d497d AGENCY FT FROM NGECHENI TO AB17122319257079950293:Starex	04.04.2024 14:59:01	0.00	82,000.00	65,444,769

05.04.2024 16:44:26	REF:18eae80a859ffa96 AGENCY FT FROM NGECHENI TO AB17123246496757861015:Starex	05.04.2024 16:44:26	0.00	209,000.00	65,653,769
06.04.2024 14:31:54	REF:18eb32da9650db3a AGENCY FT FROM NGECHENI TO AB17124030970254011457:Statex	06.04.2024 14:31:53	0.00	481,000.00	66,134,769
08.04.2024 20:09:58	REF:18ebeafe38c00b5e AGENCY FT FROM NGECHENI TO AB17125961784291709761:Deposited by medar	08.04.2024 20:09:58	0.00	198,000.00	66,332,769
09.04.2024 16:21:14	REF:18ec304d17a1d96b AGENCY FT FROM NGECHENI TO AB17126688551937756791:Starex	09.04.2024 16:21:13	0.00	193,800.00	66,526,569
11.04.2024 13:54:45	REF:18ecccb691f08b73 AGENCY FT FROM NGECHENI TO AB17128328658739706052:Starex	11.04.2024 13:54:44	0.00	597,800.00	67,124,369
12.04.2024 14:44:14	REF:18ed21ed8fdf79ab AGENCY FT FROM NGECHENI TO AB17129222195389273067:Starex	12.04.2024 14:44:13	0.00	338,000.00	67,462,369
13.04.2024 10:10:42	IB28797413042410 OMNFT FROM STAREX TO POLYPET INDUSTRIES LTD WATER BOTTLE	13.04.2024 10:10:42	2,371,500.00	0.00	65,090,869
15.04.2024 11:40:11	REF:18ee0e9a0f10c9ef AGENCY FT FROM ANETH TO AB17131703895905591247:Neema	15.04.2024 11:40:11	0.00	30,000.00	65,120,869
15.04.2024 14:29:35	REF:18ee184b40fbda00 AGENCY FT FROM NGECHENI TO AB17131805534514790719:Starex	15.04.2024 14:29:34	0.00	324,500.00	65,445,369
15.04.2024 15:35:04	CHQ. NO. 000002 STAREX EN MEDARD LU	15.04.2024 15:35:04	10,315,000.00	0.00	55,130,369
15.04.2024 20:25:37	Monthly Maintenance Fee	15.04.2024 20:25:37	2,118.64	0.00	55,128,250.36
15.04.2024 20:30:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 20:30:04	381.36	0.00	55,127,869
16.04.2024 14:48:26	REF:18ee6bc50588bb7a AGENCY FT FROM NGECHENI TO AB17132680838637660263:Deposit	16.04.2024 14:48:25	0.00	161,000.00	55,288,869

17.04.2024 19:56:58	REF:18eecfd24738ea95 AGENCY FT FROM NGECHENI TO AB17133729958489358105:Medaro gehu	17.04.2024 19:56:58	0.00	61,000.00	55,349,869
20.04.2024 09:57:37	REF:18efa4b768312912 IB FT FROM STAREX TO STAREX ENTERPRISES COMPA	20.04.2024 09:57:36	0.00	8,315,000.00	63,664,869
21.04.2024 18:29:06	REF:18f01461a084bb93 IB FT TO TIGOPESA 0652220402 FELIX ULIKI	21.04.2024 18:29:05	1,200,000.00	0.00	62,464,869
21.04.2024 18:29:06	REF:18f01461a084bb93 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.04.2024 18:29:05	10,169.49	0.00	62,454,699.51
21.04.2024 18:31:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2024 18:31:59	1,830.51	0.00	62,452,869
22.04.2024 13:29:45	REF:18f055a660b3b97f IB FT TO TIGOPESA 0652220402 FELIX ULIKI	22.04.2024 13:29:45	400,000.00	0.00	62,052,869
22.04.2024 13:29:45	REF:18f055a660b3b97f CHARGE: TRANSFER TO TIGOPESA VIA IB	22.04.2024 13:29:45	7,711.86	0.00	62,045,157.14
22.04.2024 13:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 13:39:52	1,388.13	0.00	62,043,769.01
22.04.2024 13:46:35	REF:18f0569cd8224aca IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD	22.04.2024 13:46:35	4,550,000.00	0.00	57,493,769.01
22.04.2024 14:10:43	REF:18f057fe5df4d8d9 AGENCY FT FROM NGECHENI TO AB17137842181971892684:Deposit	22.04.2024 14:10:43	0.00	382,000.00	57,875,769.01
26.04.2024 13:51:49	REF:18f1a080281f38fa IB FT TO TIGOPESA 0659101010 MEDARD GEHO	26.04.2024 13:51:49	100,000.00	0.00	57,775,769.01
26.04.2024 13:51:50	REF:18f1a080281f38fa CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2024 13:51:49	6,016.95	0.00	57,769,752.06
26.04.2024 14:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 14:37:12	1,083.05	0.00	57,768,669.01
28.04.2024 13:53:32	REF:18f245647a96b947 AGENCY FT FROM ZUHURA TO AB17143015844858341437:Agustino	28.04.2024 13:53:32	0.00	356,000.00	58,124,669.01
29.04.2024 13:40:26	REF:18f2970a231cc800 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD Excise Duty for Maji	29.04.2024 13:40:26	10,500,000.00	0.00	47,624,669.01

29.04.2024 17:39:56	REF:18f2a4be6d42d938 AGENCY FT FROM NGECHENI TO AB17144015652663674863:Starex	29.04.2024 17:39:56	0.00	923,500.00	48,548,169.01
30.04.2024 12:11:06	REF:18f2e45312b2983f IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET plastic bottle 1L	30.04.2024 12:11:06	790,500.00	0.00	47,757,669.01
30.04.2024 16:20:01	REF:18f2f291574f68a5 AGENCY FT FROM NGECHENI TO AB17144831714907356068:Deposit	30.04.2024 16:20:01	0.00	1,049,000.00	48,806,669.01
01.05.2024 12:12:28	REF:18f336ccd4c7d8e4 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE PAYMENT OF ALLOWANCE AN	01.05.2024 12:12:28	500,000.00	0.00	48,306,669.01
01.05.2024 17:04:08	REF:18f3477d1cbbdb48 AGENCY FT FROM NGECHENI TO AB17145722173222664701:Deposit	01.05.2024 17:04:07	0.00	385,600.00	48,692,269.01
02.05.2024 10:50:22	REF:18f3847fbc079ad2 IB FT FROM STAREX ENTERPRISES COMPA TO OMARY Shrink wrapper	02.05.2024 10:50:22	1,722,600.00	0.00	46,969,669.01
02.05.2024 13:45:06	REF:18f38e7f59691b56 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD nssf	02.05.2024 13:45:06	3,400,000.00	0.00	43,569,669.01
02.05.2024 17:13:16	REF:18f39a68879428c1 AGENCY FT FROM NGECHENI TO AB17146591649429500701:Starex	02.05.2024 17:13:15	0.00	457,000.00	44,026,669.01
04.05.2024 19:44:19	REF:18f447d87ff70b8e AGENCY FT FROM NGECHENI TO AB17148410261405915613:Deposit	04.05.2024 19:44:19	0.00	751,600.00	44,778,269.01
05.05.2024 12:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 12:49:25	1,632.20	0.00	44,267,569.01
05.05.2024 12:49:32	REF:18f4828237852965 IB FT TO MPESA 0768101010 MEDARD LUCAS GEHO	05.05.2024 12:49:31	500,000.00	0.00	44,278,269.01
05.05.2024 12:49:32	REF:18f4828237852965 CHARGE: TRANSFER TO MPESA VIA IB	05.05.2024 12:49:31	9,067.80	0.00	44,269,201.21
06.05.2024 16:49:05	REF:18f4e29cc5cc9873 AGENCY FT FROM NGECHENI TO AB17150033122119816566:Starex	06.05.2024 16:49:05	0.00	644,000.00	44,911,569.01

06.05.2024 18:39:58	REF:18f4e8f538255a1e IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	06.05.2024 18:39:58	8,821,500.00	0.00	36,090,069.01
07.05.2024 14:22:09	REF:18f52c9a30b31a38 AGENCY FT FROM NGECHENI TO AB17150808961407798351:Deposits	07.05.2024 14:22:09	0.00	451,000.00	36,541,069.01
08.05.2024 10:21:48	REF:18f5713f0dfcfbc2 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD TRA EXCISE DUTY STAMPS	08.05.2024 10:21:48	10,500,000.00	0.00	26,041,069.01
08.05.2024 14:43:36	REF:18f58039f743c9a3 AGENCY FT FROM NGECHENI TO AB17151685826576541923:Starex	08.05.2024 14:43:36	0.00	212,000.00	26,253,069.01
13.05.2024 14:26:07	REF:18f71b35e5b23898 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD Purchase of Ethanol 10	13.05.2024 14:26:06	12,550,000.00	0.00	13,703,069.01
13.05.2024 16:58:06	REF:18f723e85720b958 AGENCY FT FROM NGECHENI TO AB17156086501207107125:Deposit	13.05.2024 16:58:06	0.00	608,400.00	14,311,469.01
13.05.2024 17:37:24	REF:18f72627ec787ba1 IB FT TO TIGOPESA 0659101010 MEDARD GEHO	13.05.2024 17:37:23	145,000.00	0.00	14,166,469.01
13.05.2024 17:37:24	REF:18f72627ec787ba1 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.05.2024 17:37:23	6,016.95	0.00	14,160,452.06
13.05.2024 18:18:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 18:18:42	1,083.05	0.00	14,159,369.01
14.05.2024 09:53:37	REF:18f75e03e4c2bb59 IB FT FROM STAREX ENTERPRISES COMPA TO OMARY PAYMENT FOR STICKER	14.05.2024 09:53:37	2,265,600.00	0.00	11,893,769.01
14.05.2024 11:15:44	REF:18f762b6e3cd9959 IB FT TO TIGOPESA 0715420346 IRENE MTEI	14.05.2024 11:15:44	510,000.00	0.00	11,383,769.01
14.05.2024 11:15:44	REF:18f762b6e3cd9959 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2024 11:15:44	9,067.80	0.00	11,374,701.21
14.05.2024 11:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 11:15:59	1,632.20	0.00	11,373,069.01
14.05.2024 18:24:02	REF:18f77b38a68dda86 AGENCY FT FROM NGECHENI TO AB17157002069408700416:Starex	14.05.2024 18:24:02	0.00	839,100.00	12,212,169.01

15.05.2024 10:25:58	REF:18f7b2436d8f18bf IB FT FROM STAREX ENTERPRISES COMPA TO GODFREY PAYMENT FOR STICKER	15.05.2024 10:25:58	1,430,000.00	0.00	10,782,169.01
15.05.2024 17:28:08	REF:18f7ca6b5b2b399a AGENCY FT FROM NGECHENI TO AB17157832500109439996:Starex	15.05.2024 17:28:07	0.00	673,000.00	11,455,169.01
15.05.2024 21:39:27	Monthly Maintenance Fee	15.05.2024 21:39:27	2,118.64	0.00	11,453,050.37
15.05.2024 21:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 21:44:51	381.36	0.00	11,452,669.01
16.05.2024 09:24:00	REF:18f8011d82b36ae0 IB FT TO TIGOPESA 0659101010 MEDARD GEHO	16.05.2024 09:24:00	390,000.00	0.00	11,062,669.01
16.05.2024 09:24:01	REF:18f8011d82b36ae0 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.05.2024 09:24:00	7,033.90	0.00	11,055,635.11
16.05.2024 09:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 09:25:49	1,266.10	0.00	11,054,369.01
16.05.2024 16:11:02	REF:18f81867b6a72b29 AGENCY FT FROM NGECHENI TO AB17158650246587603628:Deposit	16.05.2024 16:11:02	0.00	245,000.00	11,299,369.01
17.05.2024 10:17:56	REF:18f856a23be46a2f IB LUKU Meter: 37220623393	17.05.2024 10:17:56	180,000.00	0.00	11,119,369.01
18.05.2024 15:36:55	REF:18f8bb3f4167da30 AGENCY FT FROM NGECHENI TO AB17160357766205575129:Starex	18.05.2024 15:36:55	0.00	955,100.00	12,074,469.01
19.05.2024 09:59:35	REF:18f8fa578dd1f8b5 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET Plastic bottles	19.05.2024 09:59:35	1,275,000.00	0.00	10,799,469.01
19.05.2024 13:42:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2024 13:42:00	1,083.05	0.00	10,632,369.01
19.05.2024 13:42:04	REF:18f907128e42989f IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	19.05.2024 13:42:04	160,000.00	0.00	10,639,469.01
19.05.2024 13:42:04	REF:18f907128e42989f CHARGE: TRANSFER TO MPESA VIA IB	19.05.2024 13:42:04	6,016.95	0.00	10,633,452.06
19.05.2024 17:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2024 17:25:28	1,266.10	0.00	10,304,069.01
19.05.2024 17:25:42	REF:18f913de64846bde IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	19.05.2024 17:25:42	320,000.00	0.00	10,312,369.01

19.05.2024 17:25:42	REF:18f913de64846bde CHARGE: TRANSFER TO MPESA VIA IB	19.05.2024 17:25:42	7,033.90	0.00	10,305,335.11
20.05.2024 17:33:44	REF:18f966b977c2cba9 AGENCY FT FROM NGECHENI TO AB17162155835102842316:Starex	20.05.2024 17:33:43	0.00	121,400.00	10,425,469.01
20.05.2024 18:28:41	REF:18f969deb2ae59d2 IB FT TO TIGOPESA 0659101010 MEDARD GEHO	20.05.2024 18:28:41	100,000.00	0.00	10,325,469.01
20.05.2024 18:28:42	REF:18f969deb2ae59d2 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.05.2024 18:28:41	6,016.95	0.00	10,319,452.06
20.05.2024 19:50:11	REF:18f96e7c1d3f6afd IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	20.05.2024 19:50:11	280,500.00	0.00	10,038,952.06
20.05.2024 19:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 19:52:06	1,083.05	0.00	10,037,869.01
21.05.2024 17:28:25	REF:18f9b8d17eba0a9a IB FT TO TIGOPESA 0659101010 MEDARD GEHO	21.05.2024 17:28:25	100,000.00	0.00	9,937,869.01
21.05.2024 17:28:26	REF:18f9b8d17eba0a9a CHARGE: TRANSFER TO TIGOPESA VIA IB	21.05.2024 17:28:25	6,016.95	0.00	9,931,852.06
21.05.2024 18:59:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 18:59:51	1,083.05	0.00	9,930,769.01
21.05.2024 20:22:30	REF:18f9c2c758265b0a AGENCY FT FROM NGECHENI TO AB17163121096801643063:Sales	21.05.2024 20:22:30	0.00	1,236,200.00	11,166,969.01
22.05.2024 14:40:51	REF:18fa01a05675db8f IB FT FROM STAREX ENTERPRISES COMPA TO IRENE payment for casual	22.05.2024 14:40:51	2,500,000.00	0.00	8,666,969.01
23.05.2024 19:05:15	REF:18fa63273f6e6a14 IB FT TO MPESA 0769499008 ASUMIN SELEMANI KANTINGA	23.05.2024 19:05:15	1,000,000.00	0.00	7,666,969.01
23.05.2024 19:05:16	REF:18fa63273f6e6a14 CHARGE: TRANSFER TO MPESA VIA IB	23.05.2024 19:05:15	10,169.49	0.00	7,656,799.52
23.05.2024 20:20:20	REF:18fa6772d4c44937 AGENCY FT FROM NGECHENI TO AB17164847784182055696:Deposits	23.05.2024 20:20:20	0.00	932,000.00	8,588,799.52
24.05.2024 02:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 02:11:28	1,830.51	0.00	8,586,969.01

24.05.2024 18:32:31	REF:18fab3ad2b46591a AGENCY FT FROM NGECHENI TO STAREX ENTERPRISES COMPA AB171656470150643	24.05.2024 18:32:31	0.00	964,800.00	9,551,769.01
24.05.2024 21:28:32	REF:18fabdbf884649ab AGENCY FT FROM ZUHURA TO STAREX ENTERPRISES COMPA AB17165752701804599	24.05.2024 21:28:32	0.00	398,200.00	9,949,969.01
25.05.2024 16:17:07	REF:18fafa53624af902 AGENCY FT FROM NGECHENI TO STAREX ENTERPRISES COMPA AB171664298458391	25.05.2024 16:17:07	0.00	645,600.00	10,595,569.01
27.05.2024 17:08:59	REF:18fba61317d1aadf AGENCY FT AB17168188707408570927:Starex:Deposit N/A	27.05.2024 17:08:58	0.00	310,600.00	10,906,169.01
28.05.2024 16:04:47	CHQ.NO. 000004 GEHO	28.05.2024 16:04:47	1,684,511.40	0.00	9,221,657.61
28.05.2024 19:51:52	REF:18fc01cdf1ee09b0 IB FT FROM STAREX ENTERPRISES COMPA TO CARTHAGE PAYMENT FOR AUDIT SE	28.05.2024 19:51:52	2,000,000.00	0.00	7,221,657.61
28.05.2024 19:55:02	REF:18fc01fc40cecb70 AGENCY FT AB17169152566284874761:Starex:Deposit s N/A	28.05.2024 19:55:01	0.00	848,000.00	8,069,657.61
28.05.2024 23:03:46	ENCASH CHRG CHQ 000004	28.05.2024 23:03:45	8,474.57	0.00	8,061,183.04
29.05.2024 07:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 07:52:09	1,525.42	0.00	8,059,657.62
29.05.2024 18:50:18	REF:18fc50adaa56c910 AGENCY FT AB17169977721061810419:Starex:Deposit s N/A	29.05.2024 18:50:17	0.00	684,000.00	8,743,657.62
31.05.2024 14:54:20	REF:18fce7f877b12a96 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE payment for salary and	31.05.2024 14:54:20	500,000.00	0.00	8,243,657.62
01.06.2024 19:14:41	REF:18fd494ea94a0bf0 AGENCY FT AB17172584786513138355:Starex:Deposit s N/A	01.06.2024 19:14:40	0.00	768,800.00	9,012,457.62

01.06.2024 20:06:10	REF:18fd4c41193c582e AGENCY FT AB17172615696805556053:Augustino stephen:Deposits N/A	01.06.2024 20:06:10	0.00	546,000.00	9,558,457.62
03.06.2024 09:22:26	REF:18fdcc36cc2eabf9 IB FT FROM STAREX ENTERPRISES COMPA TO MARIA PAYMENT ALLOWANCE	03.06.2024 09:22:26	250,000.00	0.00	9,308,457.62
03.06.2024 09:51:41	REF:18fdccd817f719d8 IB FT TO MPESA 0769499008 ASUMIN SELEMANI KANTINGA	03.06.2024 09:51:41	520,000.00	0.00	8,788,457.62
03.06.2024 09:51:41	REF:18fdccd817f719d8 CHARGE: TRANSFER TO MPESA VIA IB	03.06.2024 09:51:41	9,067.80	0.00	8,779,389.82
03.06.2024 17:48:17	REF:18fde928ad51894c AGENCY FT AB17174260885857652181:Starex:Deposit s N/A	03.06.2024 17:48:17	0.00	828,000.00	9,607,389.82
04.06.2024 00:44:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 00:44:15	1,632.20	0.00	9,605,757.62
04.06.2024 19:20:01	REF:18fe40ce0aa8993e AGENCY FT AB17175179991963018259:Starex:Deposit s N/A	04.06.2024 19:20:00	0.00	782,400.00	10,388,157.62
06.06.2024 19:43:49	REF:18fee6f6534e1875 AGENCY FT AB17176922268715857874:Starex:Starex N/A	06.06.2024 19:43:49	0.00	997,200.00	11,385,357.62
07.06.2024 18:22:59	REF:18ff34ba6649d8c7 AGENCY FT AB17177737698117450269:Starex:Deposit s N/A	07.06.2024 18:22:59	0.00	689,600.00	12,074,957.62
08.06.2024 18:14:18	REF:18ff86a27782e84e AGENCY FT AB17178596566559429332:Starex:Starex N/A	08.06.2024 18:14:17	0.00	598,000.00	12,672,957.62
12.06.2024 13:40:52	REF:1900c087d49af909 IB FT TO TIGOPESA 0659101010 MEDARD GEHO	12.06.2024 13:40:52	500,000.00	0.00	12,172,957.62
12.06.2024 13:40:52	REF:1900c087d49af909 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2024 13:40:52	9,067.80	0.00	12,163,889.82
12.06.2024 14:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 14:16:57	1,632.20	0.00	12,162,257.62
14.06.2024 21:00:45	REF:19017e8b68f3fae5 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC	14.06.2024 21:00:45	2,700,000.00	0.00	9,462,257.62

15.06.2024 15:52:35	REF:1901bf4ece354ba8 AGENCY FT AB17184559529986640405:Kheri Selemani:Lita 1.5 Katoni 200 N	15.06.2024 15:52:34	0.00	500,000.00	9,962,257.62
15.06.2024 18:57:53	Monthly Maintenance Fee	15.06.2024 18:57:53	2,118.64	0.00	9,960,138.98
15.06.2024 19:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 19:03:04	381.36	0.00	9,959,757.62
17.06.2024 16:59:37	REF:190267f06c2a1ba2 IB FT FROM STAREX ENTERPRISES COMPA TO GODFREY PAYMENT FOR STICKER	17.06.2024 16:59:37	1,430,000.00	0.00	8,529,757.62
17.06.2024 17:02:28	REF:1902681a37019864 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE allowance	17.06.2024 17:02:28	200,000.00	0.00	8,329,757.62
17.06.2024 19:25:53	LIMIT CHANGE TRANSACTION: Credit Limit Change from 50000.00 to 0	17.06.2024 19:25:53	0.00	0.00	8,329,757.62
19.06.2024 16:18:20	REF:19030a51c1a968ed IB FT TO MPESA 0769499008 ASUMIN SELEMANI KANTINGA	19.06.2024 16:18:20	510,000.00	0.00	7,819,757.62
19.06.2024 16:18:20	REF:19030a51c1a968ed CHARGE: TRANSFER TO MPESA VIA IB	19.06.2024 16:18:20	9,067.80	0.00	7,810,689.82
19.06.2024 17:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 17:02:17	1,632.20	0.00	7,809,057.62
21.06.2024 09:41:13	REF:19039863d58c68bd IB FT TO MPESA 0747463705 MATHAYO DOMINIC MBEZI	21.06.2024 09:41:12	320,000.00	0.00	7,489,057.62
21.06.2024 09:41:14	REF:19039863d58c68bd CHARGE: TRANSFER TO MPESA VIA IB	21.06.2024 09:41:12	7,033.90	0.00	7,482,023.72
21.06.2024 09:42:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 09:42:45	1,266.10	0.00	7,480,757.62
22.06.2024 10:08:43	REF:1903ec6a16c23926 IB FT FROM STAREX ENTERPRISES COMPA TO OMARY Shrink wrapper	22.06.2024 10:08:43	1,740,000.00	0.00	5,740,757.62
24.06.2024 12:12:37	REF:1904983e8c08db50 IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	24.06.2024 12:12:37	55,000.00	0.00	5,685,757.62
24.06.2024 12:12:37	REF:1904983e8c08db50 CHARGE: TRANSFER TO MPESA VIA IB	24.06.2024 12:12:37	4,491.53	0.00	5,681,266.09

24.06.2024 12:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 12:36:17	808.48	0.00	5,680,457.61
25.06.2024 12:29:11	REF:1904eb96c95a5a6a IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	25.06.2024 12:29:10	100,000.00	0.00	5,580,457.61
25.06.2024 12:29:11	REF:1904eb96c95a5a6a CHARGE: TRANSFER TO MPESA VIA IB	25.06.2024 12:29:10	6,016.95	0.00	5,574,440.66
25.06.2024 14:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 14:39:52	1,083.05	0.00	5,573,357.61
26.06.2024 11:07:07	REF:1905394a536babd7 IB FT TO HALOPESA 0629909671 ABDULHAMID RIDHIWAN MAUNDU	26.06.2024 11:07:07	152,000.00	0.00	5,421,357.61
26.06.2024 11:07:07	REF:1905394a536babd7 CHARGE: TRANSFER TO HALOPESA VIA IB	26.06.2024 11:07:07	6,016.95	0.00	5,415,340.66
26.06.2024 17:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 17:41:40	1,083.05	0.00	5,414,257.61
29.06.2024 15:10:30	FUND TRANS TO MEDARD LUCAS GEHO	29.06.2024 15:10:30	3,239,254.00	0.00	2,175,003.61
01.07.2024 10:43:20	REF:1906d3f8fb3c0b80 AGENCY FT AB17198197999238256972:PAULSAM:Ne ema N/A	01.07.2024 10:43:20	0.00	30,000.00	2,205,003.61
04.07.2024 12:28:59	REF:1907d126ac032bb0 IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	04.07.2024 12:28:59	1,000,000.00	0.00	1,205,003.61
04.07.2024 12:29:00	REF:1907d126ac032bb0 CHARGE: TRANSFER TO MPESA VIA IB	04.07.2024 12:28:59	10,169.49	0.00	1,194,834.12
04.07.2024 15:14:53	REF:1907dab4033ab8c6 IB FT FROM STAREX ENTERPRISES COMPA TO MARIA MONTHLY PAYMENT AND COM	04.07.2024 15:14:53	350,000.00	0.00	844,834.12
04.07.2024 18:10:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 18:10:23	1,830.51	0.00	843,003.61
05.07.2024 16:10:16	REF:19083044d04828be AGENCY FT AB17201850150755292239:Starex:Deposit N/A	05.07.2024 16:10:15	0.00	996,000.00	1,839,003.61
06.07.2024 18:15:09	REF:190889d01557893d AGENCY FT AB17202789087465248467:Starex:Deposit s N/A	06.07.2024 18:15:09	0.00	1,207,800.00	3,046,803.61

08.07.2024 17:01:39	REF:19092a66d0d42881 AGENCY FT AB17204472982434992426:Starex:Deposit N/A	08.07.2024 17:01:39	0.00	981,400.00	4,028,203.61
09.07.2024 22:11:38	REF:19098e8970f8aaec AGENCY FT AB1720552297777767112:Agustino:Kuwe ka N/A	09.07.2024 22:11:38	0.00	558,000.00	4,586,203.61
10.07.2024 18:47:15	REF:1909d52d136f6843 IB FT TO HALOPESA 0616337702 ARIFA SAIDI MANEM	10.07.2024 18:47:14	301,000.00	0.00	4,285,203.61
10.07.2024 18:47:15	REF:1909d52d136f6843 CHARGE: TRANSFER TO HALOPESA VIA IB	10.07.2024 18:47:14	7,033.90	0.00	4,278,169.71
10.07.2024 20:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 20:24:17	1,266.10	0.00	4,276,903.61
15.07.2024 09:05:13	REF:190b4fec1d2d8909 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PLASTICK BOTTLE PAYME	15.07.2024 09:05:13	2,575,500.00	0.00	1,701,403.61
15.07.2024 16:27:11	REF:190b6936579ea80c IB FT FROM STAREX ENTERPRISES COMPA TO EAST PRINTING OF STICKER	15.07.2024 16:27:11	1,295,640.00	0.00	405,763.61
17.07.2024 08:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 08:37:49	1,083.05	0.00	298,663.61
17.07.2024 08:38:27	REF:190bf31ea5457b47 IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	17.07.2024 08:38:27	100,000.00	0.00	305,763.61
17.07.2024 08:38:27	REF:190bf31ea5457b47 CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 08:38:27	6,016.95	0.00	299,746.66
17.07.2024 08:52:10	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 08:37:49	0.00	1,083.05	299,746.66
17.07.2024 08:52:11	Reversal:REF:190bf31ea5457b47 CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 08:38:27	0.00	6,016.95	305,763.61
17.07.2024 08:52:11	Reversal:REF:190bf31ea5457b47 IB FT TO MPESA 0758506950 IRENE JOSEPH MTEI	17.07.2024 08:38:27	0.00	100,000.00	405,763.61
18.07.2024 10:25:55	Annual Card Fee 2024 Card No. 423212 0225	18.07.2024 10:25:54	25,000.00	0.00	380,763.61
18.07.2024 10:34:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 10:34:39	4,500.00	0.00	376,263.61

18.07.2024 19:27:17	REF:190c6ab5a7b37afd AGENCY FT AB17213200365013146598:Starex:Starex N/A	18.07.2024 19:27:17	0.00	512,200.00	888,463.61
19.07.2024 17:59:29	REF:190cb8154425182e AGENCY FT AB17214011684171445284:Augustino:Dep osit N/A	19.07.2024 17:59:29	0.00	702,600.00	1,591,063.61
21.07.2024 11:03:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 11:03:21	1,174.58	0.00	1,378,363.61
21.07.2024 11:03:45	REF:190d4505a8a3fb55 IB FT TO AIRTELMONEY 0689955134 ZUBERI MARCO	21.07.2024 11:03:45	205,000.00	0.00	1,386,063.61
21.07.2024 11:03:45	REF:190d4505a8a3fb55 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.07.2024 11:03:45	6,525.42	0.00	1,379,538.19
21.07.2024 11:05:36	REF:190d453213ea199f IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD Refund of personal fun	21.07.2024 11:05:36	230,000.00	0.00	1,148,363.61
22.07.2024 18:43:48	REF:190db1cfbf626b52 AGENCY FT AB17216630276207029420:Starex:Deposit s N/A	22.07.2024 18:43:48	0.00	746,000.00	1,894,363.61
23.07.2024 17:12:35	REF:190dfefd4a8009b4 AGENCY FT AB17217439544905321191:Starex:Deposit s N/A	23.07.2024 17:12:35	0.00	206,000.00	2,100,363.61
29.07.2024 18:53:17	REF:190ff322eadffa48 AGENCY FT AB17222683966485952872:Irine Joseph:Deposit N/A	29.07.2024 18:53:17	0.00	711,000.00	2,811,363.61
30.07.2024 18:14:32	REF:1910435100fc0aad AGENCY FT AB17223524715668379604:Starex:Deposit s N/A	30.07.2024 18:14:32	0.00	121,800.00	2,933,163.61
31.07.2024 18:09:21	REF:1910956abc6fd9e7 AGENCY FT AB17224385602448252333:Zabron Elias:Deposits N/A	31.07.2024 18:09:20	0.00	155,400.00	3,088,563.61
01.08.2024 20:07:29	REF:1910ee9322728b78 AGENCY FT AB17225320489245836503:Zabron:Deposi ts N/A	01.08.2024 20:07:29	0.00	316,800.00	3,405,363.61
02.08.2024 19:45:15	REF:19113fb2f31809de AGENCY FT AB17226171138336440209:Zabron:Deposi ts N/A	02.08.2024 19:45:14	0.00	208,700.00	3,614,063.61

04.08.2024 09:07:35	REF:1911c001d8c959b2 AGENCY FT AB17227516547328759068:Anipha:Deposits N/A	04.08.2024 09:07:35	0.00	208,500.00	3,822,563.61
04.08.2024 13:38:15	REF:1911cf7eab687b7e IB FT FROM STAREX ENTERPRISES COMPA TO ALPHONCE MONTHLY PAYMENT AND	04.08.2024 13:38:15	500,000.00	0.00	3,322,563.61
04.08.2024 13:40:24	REF:1911cf9e35a80b10 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE MONTHLY PAYMENT AND COM	04.08.2024 13:40:24	500,000.00	0.00	2,822,563.61
05.08.2024 20:28:52	REF:191239636c71dab8 IB FT FROM STAREX ENTERPRISES COMPA TO ASUMIN bottles advance	05.08.2024 20:28:52	2,000,000.00	0.00	822,563.61
09.08.2024 12:23:56	REF:1913673ae015f838 AGENCY FT AB17231954358403302247:MARIA MICHAEL:MAUZO N/A	09.08.2024 12:23:56	0.00	155,600.00	978,163.61
13.08.2024 10:09:13	REF:1914a91c812a8b79 AGENCY FT AB17235329530591611901:Halifa lumbi:Deposits N/A	13.08.2024 10:09:13	0.00	592,700.00	1,570,863.61
13.08.2024 10:15:57	REF:1914a97ef45a48c4 AGENCY FT AB17235333563817601040:Paulsam:K N/A	13.08.2024 10:15:57	0.00	82,000.00	1,652,863.61
14.08.2024 10:00:07	REF:1914fafcc0f78a77 AGENCY FT AB17236188061258669285:Halifa Lumbi:Deposits N/A	14.08.2024 10:00:06	0.00	1,170,000.00	2,822,863.61
14.08.2024 19:31:53	REF:19151bb441619b22 AGENCY FT AB17236531123736877995:Zabron:Deposits N/A	14.08.2024 19:31:52	0.00	13,000.00	2,835,863.61
16.08.2024 20:26:50	REF:1915c3a4cd001946 AGENCY FT AB17238292098478613207:Alifas:Deposits N/A	16.08.2024 20:26:50	0.00	240,000.00	3,075,863.61
24.08.2024 16:24:10	REF:191848da72c92a4e AGENCY FT AB17245057610458719691:Starex:Deposit N/A	24.08.2024 16:24:10	0.00	235,000.00	3,310,863.61
25.08.2024 19:05:28	Monthly Maintenance Fee	25.08.2024 19:05:27	5,000.00	0.00	3,305,863.61
25.08.2024 21:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:07:41	900.00	0.00	3,304,963.61

27.08.2024 20:05:25	REF:19194cb43e3f3949 AGENCY FT AB17247782343386931770:AUGUSTINO: Kuweka N/A	27.08.2024 20:05:25	0.00	127,000.00	3,431,963.61
30.08.2024 10:56:12	REF:191a2477e7eb0ba3 IB FT FROM STAREX TO STAREX ENTERPRISES COMPANY LIMITED	30.08.2024 10:56:12	2,511,040.00	0.00	920,923.61
05.09.2024 14:02:52	REF:191c1d8825a07937 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE MONTHLY PAYMENT AND COM	05.09.2024 14:02:52	500,000.00	0.00	420,923.61
09.09.2024 19:04:09	REF:191d785bfa848bd7 AGENCY FT AB17258977520348959676:Deposits:Depo sits N/A	09.09.2024 19:04:09	0.00	217,500.00	638,423.61
10.09.2024 16:53:27	REF:191dc347138e3b0d AGENCY FT AB17259763095454695724:August:Deposi ts N/A	10.09.2024 16:53:27	0.00	339,100.00	977,523.61
16.09.2024 17:53:53	REF:191fb51df97ea8ab AGENCY FT AB17264983320196777889:Starex:Deposit s N/A	16.09.2024 17:53:53	0.00	1,077,600.00	2,055,123.61
17.09.2024 20:13:00	REF:19200f797c230b99 AGENCY FT AB17265930786506688530:Starex:Deposit s N/A	17.09.2024 20:13:00	0.00	779,200.00	2,834,323.61
18.09.2024 11:30:13	REF:192043f5524d09f4 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	18.09.2024 11:30:13	2,683,500.00	0.00	150,823.61
18.09.2024 19:02:36	REF:19205dd7c9302b4d AGENCY FT AB17266752539156792685:Msigwa Express:Deposit N/A	18.09.2024 19:02:35	0.00	302,000.00	452,823.61
18.09.2024 19:10:32	REF:19205e4c2d9e9ad2 AGENCY FT AB17266757305527396196:Starex:Starex N/A	18.09.2024 19:10:32	0.00	253,000.00	705,823.61
19.09.2024 18:04:15	REF:1920ace6bbe54ab3 AGENCY FT AB17267581527249636457:Deposits:Depo sits N/A	19.09.2024 18:04:15	0.00	267,000.00	972,823.61
20.09.2024 18:17:32	REF:1921000f01659aad AGENCY FT AB17268453494654092203:Zabron:Deposi ts N/A	20.09.2024 18:17:32	0.00	416,800.00	1,389,623.61

21.09.2024 21:03:10	REF:19215beed6c93a18 AGENCY FT AB17269416866825259956:KHERRY:Deposit N/A	21.09.2024 21:03:10	0.00	200,000.00	1,589,623.61
22.09.2024 21:43:05	Monthly Maintenance Fee	22.09.2024 21:43:04	5,000.00	0.00	1,584,623.61
22.09.2024 23:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:16:01	900.00	0.00	1,583,723.61
23.09.2024 19:15:33	REF:1921fa91a978fb25 AGENCY FT AB17271080286373411574:Deposit:Starex N/A	23.09.2024 19:15:32	0.00	474,400.00	2,058,123.61
25.09.2024 12:49:39	REF:19228948262a39d8 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	25.09.2024 12:49:39	1,170,000.00	0.00	888,123.61
25.09.2024 12:57:14	REF:192289b766a219eb IB FT FROM STAREX ENTERPRISES COMPA TO MOHAMED PAYMENT FOR STICKER	25.09.2024 12:57:14	639,000.00	0.00	249,123.61
25.09.2024 17:12:02	REF:1922984bc76e489e AGENCY FT AB17272734173756245449:Halifa:Deposits N/A	25.09.2024 17:12:02	0.00	511,300.00	760,423.61
26.09.2024 15:00:26	NUSU LITA KATONI 150 CASH DEPOSITS	26.09.2024 15:00:26	0.00	250,000.00	1,010,423.61
26.09.2024 17:13:12	REF:1922eac250d0f81a AGENCY FT AB17273598859337884644:Augustino Stephen:Deposits N/A	26.09.2024 17:13:11	0.00	552,700.00	1,563,123.61
27.09.2024 20:16:56	REF:192347ab8073cb4e AGENCY FT AB17274573102962853463:Maria Michael:Malipo N/A	27.09.2024 20:16:56	0.00	468,600.00	2,031,723.61
27.09.2024 21:46:13	REF:19234cc75ddaab9c AGENCY FT AB17274626671465414099:NOAH KASUNGA:KUWEKA N/A	27.09.2024 21:46:13	0.00	117,200.00	2,148,923.61
29.09.2024 10:45:10	REF:1923cbbf3cc33a6b AGENCY FT AB17275958028813424507:Maria Michael:Malipo N/A	29.09.2024 10:45:10	0.00	428,000.00	2,576,923.61
29.09.2024 17:58:19	REF:1923e4a246093963 IB FT TO HALOPESA 0616337702 ARIFA SAIDI MANEM	29.09.2024 17:58:19	300,000.00	0.00	2,276,923.61
29.09.2024 17:58:19	REF:1923e4a246093963 CHARGE: TRANSFER TO HALOPESA VIA IB	29.09.2024 17:58:19	7,033.90	0.00	2,269,889.71

29.09.2024 19:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 19:15:52	1,266.10	0.00	2,268,623.61
30.09.2024 19:12:39	REF:19243b2ea5418aff AGENCY FT AB17277126512298669609:Starex:Deposit s N/A	30.09.2024 19:12:39	0.00	611,700.00	2,880,323.61
01.10.2024 10:48:48	REF:192470bfab745b26 IB FT FROM STAREX ENTERPRISES COMPA TO OMARY Shrink wrapper payment	01.10.2024 10:48:48	1,917,500.00	0.00	962,823.61
01.10.2024 17:56:34	REF:19248939e5f4d8d1 AGENCY FT AB17277944862712647989:Starex:Deposit s N/A	01.10.2024 17:56:34	0.00	555,900.00	1,518,723.61
03.10.2024 20:52:35	REF:1925381775b37958 AGENCY FT AB17279778461065119873:Maria Michael:Malipo N/A	03.10.2024 20:52:35	0.00	842,100.00	2,360,823.61
03.10.2024 20:53:40	REF:1925382735f7e897 AGENCY FT AB17279779105533958224:MSIGWA EXPRESS:Deposit N/A	03.10.2024 20:53:39	0.00	200,000.00	2,560,823.61
07.10.2024 15:46:32	REF:1926702ae0c0bb1d AGENCY FT AB17283050813622579069:Deposits:Depo sits N/A	07.10.2024 15:46:32	0.00	425,000.00	2,985,823.61
08.10.2024 19:23:06	REF:1926cef4c2e599b8 AGENCY FT AB17284044742861090527:Maria Michael:Deposits N/A	08.10.2024 19:23:06	0.00	472,200.00	3,458,023.61
09.10.2024 12:59:18	REF:19270b6456559a32 IB FT FROM STAREX ENTERPRISES COMPA TO ALPHONCE MONTHLY PAYMENT AND	09.10.2024 12:59:18	500,000.00	0.00	2,958,023.61
11.10.2024 09:25:34	REF:1927a3f4d12e58a2 IB FT FROM STAREX ENTERPRISES COMPA TO GODFREY Sticker Payments	11.10.2024 09:25:34	1,430,000.00	0.00	1,528,023.61
11.10.2024 15:26:35	REF:1927b89d0478482a AGENCY FT AB17286494817902143287:Msigwa express:Deposit N/A	11.10.2024 15:26:34	0.00	302,000.00	1,830,023.61
19.10.2024 11:46:35	REF:192a3f4fe7ea1b8f AGENCY FT AB17293275947201118036:Maria Michael:Deposits N/A	19.10.2024 11:46:35	0.00	690,000.00	2,520,023.61
19.10.2024 21:04:31	Monthly Maintenance Fee	19.10.2024 21:04:30	5,000.00	0.00	2,515,023.61

19.10.2024 22:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:17:11	900.00	0.00	2,514,123.61
21.10.2024 12:24:00	REF:192ae63f82a4ebde AGENCY FT AB17295026396426311866:Maria Michael:Depo N/A	21.10.2024 12:24:00	0.00	680,600.00	3,194,723.61
21.10.2024 19:34:15	REF:192afede05bc68f6 AGENCY FT AB17295284548732644459:Starex:Deposit s N/A	21.10.2024 19:34:15	0.00	1,252,200.00	4,446,923.61
28.10.2024 13:11:29	REF:192d29a1b3d9eb24 AGENCY FT AB17301101672585525543:Maria Michael:Deposit N/A	28.10.2024 13:11:28	0.00	854,500.00	5,301,423.61
29.10.2024 10:13:35	REF:192d71d98328788e AGENCY FT AB17301858933605155175:Maria michael:Maria michael N/A	29.10.2024 10:13:35	0.00	982,000.00	6,283,423.61
29.10.2024 17:42:15	REF:192d8b85cd68d9cc AGENCY FT AB17302128136004334862:Maria Michael:Deposits N/A	29.10.2024 17:42:15	0.00	800,800.00	7,084,223.61
01.11.2024 17:15:36	REF:192e8130254f8a61 AGENCY FT AB17304704122129057102:Msigwa express:Carton 100 N/A	01.11.2024 17:15:35	0.00	320,000.00	7,404,223.61
02.11.2024 09:43:46	REF:192eb9bb49093ad5 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET plastic bottle 1L	02.11.2024 09:43:46	2,371,500.00	0.00	5,032,723.61
02.11.2024 09:46:47	REF:192eb9e767a9ca04 IB FT FROM STAREX ENTERPRISES COMPA TO OMARY PVC LABELS	02.11.2024 09:46:47	1,888,000.00	0.00	3,144,723.61
02.11.2024 10:09:25	REF:192ebb32c7467ae1 AGENCY FT AB17305312404678637245:Noah Kasunga:Deposit N/A	02.11.2024 10:09:24	0.00	384,000.00	3,528,723.61
04.11.2024 14:37:45	REF:192f6f771d2ba8d8 IB FT TO TIGOPESA 0659229292 MWINSHEHE MWARUKA	04.11.2024 14:37:44	200,000.00	0.00	3,328,723.61
04.11.2024 14:37:45	REF:192f6f771d2ba8d8 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.11.2024 14:37:44	6,525.42	0.00	3,322,198.19
04.11.2024 15:59:15	REF:192f7402bafb188b IB FT FROM STAREX ENTERPRISES COMPA TO OMARY PAYMENT FOR SHRINK WRAP	04.11.2024 15:59:15	445,568.00	0.00	2,876,630.19

04.11.2024 16:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 16:26:11	1,174.58	0.00	2,875,455.61
06.11.2024 14:14:15	REF:193012cbf6271a1c IB FT FROM STAREX ENTERPRISES COMPA TO GODFREY PAYMENT OF STICKER	06.11.2024 14:14:15	240,000.00	0.00	2,635,455.61
06.11.2024 14:16:44	REF:193012f043932a16 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	06.11.2024 14:16:44	572,000.00	0.00	2,063,455.61
07.11.2024 10:17:53	REF:193057ab30ed2a94 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD ETS and Business Licen	07.11.2024 10:17:53	1,810,000.00	0.00	253,455.61
07.11.2024 19:36:20	REF:1930779f92f2a862 AGENCY FT AB17309972538861673329:Noah:Deposits N/A	07.11.2024 19:36:20	0.00	384,000.00	637,455.61
07.11.2024 20:26:08	REF:19307a7905450a36 AGENCY FT AB17310002418594728122:Augustino:Dep osits N/A	07.11.2024 20:26:08	0.00	1,553,400.00	2,190,855.61
08.11.2024 19:55:34	REF:1930cb1ebc9f9a63 AGENCY FT AB17310848066503927299:Starex:Deposit s N/A	08.11.2024 19:55:33	0.00	9,600.00	2,200,455.61
08.11.2024 19:57:10	REF:1930cb364a511a3a AGENCY FT AB17310849030689799115:Starex:Deposit s N/A	08.11.2024 19:57:10	0.00	1,196,100.00	3,396,555.61
09.11.2024 17:49:22	REF:1931164befe90964 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE MONTHLY PAYMENT AND COM	09.11.2024 17:49:22	500,000.00	0.00	2,896,555.61
09.11.2024 18:03:21	REF:19311718dd23d902 IB FT FROM STAREX ENTERPRISES COMPA TO ALPHONCE MONTHLY PAYMENT AND	09.11.2024 18:03:21	500,000.00	0.00	2,396,555.61
09.11.2024 19:25:35	REF:19311bcd45fa4a81 AGENCY FT AB17311694075628516388:Augustino:Dep osits N/A	09.11.2024 19:25:35	0.00	383,200.00	2,779,755.61
11.11.2024 19:59:48	REF:1931c28dc38cf9f8 AGENCY FT AB17313442596659363072:Alphonc:Dep osits N/A	11.11.2024 19:59:48	0.00	783,000.00	3,562,755.61
12.11.2024 13:13:19	REF:1931fdb0fd260ae4 AGENCY FT AB17314062698902262869:Agustin:Depos its N/A	12.11.2024 13:13:18	0.00	207,000.00	3,769,755.61

12.11.2024 18:07:11	REF:19320e81a2cb1aac AGENCY FT AB17314239016711010714:Maria Michael:Malipo N/A	12.11.2024 18:07:10	0.00	452,800.00	4,222,555.61
13.11.2024 17:48:10	REF:19325ff04b8d9861 IB FT TO HALOPESA 0629049859 FRANK GREGORY NYANDA	13.11.2024 17:48:10	100,000.00	0.00	4,122,555.61
13.11.2024 17:48:10	REF:19325ff04b8d9861 CHARGE: TRANSFER TO HALOPESA VIA IB	13.11.2024 17:48:10	6,016.95	0.00	4,116,538.66
13.11.2024 19:27:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 19:27:36	1,083.05	0.00	4,115,455.61
14.11.2024 21:03:18	REF:1932bd59a8f00949 IB FT FROM STAREX ENTERPRISES COMPA TO FILBERT MAJIMAJI BOTTLE AND L	14.11.2024 21:03:18	400,000.00	0.00	3,715,455.61
14.11.2024 22:28:12	REF:1932c23c8bd57854 AGENCY FT AB17316123624298808224:Msigwa:Depos it N/A	14.11.2024 22:28:12	0.00	384,000.00	4,099,455.61
18.11.2024 13:39:35	REF:1933edb3af740873 AGENCY FT AB17319263746122773702:Neema:Deposi ts N/A	18.11.2024 13:39:35	0.00	33,000.00	4,132,455.61
19.11.2024 16:07:48	REF:193448948877a91c IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	19.11.2024 16:07:48	3,411,500.00	0.00	720,955.61
20.11.2024 16:56:40	REF:19349dc6212be900 AGENCY FT AB17321109995741290743:Starex:Deposit s N/A	20.11.2024 16:56:40	0.00	921,000.00	1,641,955.61
21.11.2024 18:12:11	REF:1934f47e36fafa33 AGENCY FT AB17322019311038650524:Starex:Deposit s N/A	21.11.2024 18:12:11	0.00	446,000.00	2,087,955.61
22.11.2024 08:39:54	Interim Statement Charge	22.11.2024 08:39:53	28,500.00	0.00	2,059,455.61
22.11.2024 08:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 08:40:27	5,130.00	0.00	2,054,325.61
23.11.2024 15:58:40	REF:193591a58a9999e8 AGENCY FT AB17323667187373909400:Starex:Deposit s N/A	23.11.2024 15:58:39	0.00	1,178,400.00	3,232,725.61
23.11.2024 20:15:00	Monthly Maintenance Fee	23.11.2024 20:14:59	5,000.00	0.00	3,227,725.61

23.11.2024 21:45:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:45:47	900.00	0.00	3,226,825.61
25.11.2024 15:36:46	REF:19363530782899f6 AGENCY FT AB17325382056468074932:Starex:Deposit s N/A	25.11.2024 15:36:46	0.00	735,000.00	3,961,825.61
25.11.2024 20:08:05	REF:193644b6d36c1931 AGENCY FT AB17325544845201417182:Maria Michael:Weka N/A	25.11.2024 20:08:05	0.00	26,400.00	3,988,225.61
26.11.2024 22:48:09	REF:1936a0451793a955 AGENCY FT AB17326504876058321733:Msigwa:Depos it N/A	26.11.2024 22:48:08	0.00	480,000.00	4,468,225.61
29.11.2024 11:05:09	REF:19376f3caf72bb5d IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	29.11.2024 11:05:09	2,371,500.00	0.00	2,096,725.61
03.12.2024 10:05:07	REF:1938b5643ee4a9c5 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	03.12.2024 10:05:06	468,000.00	0.00	1,628,725.61
03.12.2024 19:17:42	REF:1938d502b9344908 AGENCY FT AB17332426610931524287:Agustino:Depo sit N/A	03.12.2024 19:17:41	0.00	1,273,000.00	2,901,725.61
04.12.2024 17:44:57	REF:19392219f346d9bc AGENCY FT AB17333234968313914794:Starex:Deposit N/A	04.12.2024 17:44:57	0.00	782,400.00	3,684,125.61
07.12.2024 18:53:18	REF:193a1d3423492b27 AGENCY FT AB17335867965224204103:Deposit:Starex N/A	07.12.2024 18:53:17	0.00	508,000.00	4,192,125.61
10.12.2024 12:38:50	REF:193afef83209fa69 IB FT TO MPESA 0766912241 DORIS GODLISTEN MRINGO	10.12.2024 12:38:50	311,000.00	0.00	3,881,125.61
10.12.2024 12:38:50	REF:193afef83209fa69 CHARGE: TRANSFER TO MPESA VIA IB	10.12.2024 12:38:50	7,033.90	0.00	3,874,091.71
10.12.2024 14:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 14:14:09	1,266.10	0.00	3,872,825.61
10.12.2024 18:09:50	REF:193b11e8cb53b9a5 AGENCY FT AB17338433891975781394:Starex:Deposit N/A	10.12.2024 18:09:50	0.00	489,200.00	4,362,025.61

12.12.2024 13:22:14	REF:193ba63f62ec883b AGENCY FT AB17339989330963520090:Msigwa bus:Carton 150 N/A	12.12.2024 13:22:13	0.00	480,000.00	4,842,025.61
13.12.2024 10:10:50	REF:193bedb096bac8e6 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	13.12.2024 10:10:50	2,371,500.00	0.00	2,470,525.61
13.12.2024 13:27:40	REF:193bf8f3b89e8b7f AGENCY FT AB17340856548722276949:Halifa:Deposit s N/A	13.12.2024 13:27:39	0.00	430,000.00	2,900,525.61
13.12.2024 19:42:44	REF:193c0e6a8618a9c7 AGENCY FT AB17341081618398591505:Starex:Deposit N/A	13.12.2024 19:42:42	0.00	855,000.00	3,755,525.61
14.12.2024 18:45:10	REF:193c5d85578d19b5 AGENCY FT AB17341911089502871645:Starex:Deposit s N/A	14.12.2024 18:45:09	0.00	873,000.00	4,628,525.61
16.12.2024 13:13:00	REF:193cef4f19c668ac AGENCY FT AB17343439789474739792:Maria Michael:Deposits N/A	16.12.2024 13:12:59	0.00	168,000.00	4,796,525.61
16.12.2024 13:14:31	REF:193cef658fa919ac AGENCY FT AB17343440709378971301:Harifa lumbi:Deposits N/A	16.12.2024 13:14:31	0.00	240,000.00	5,036,525.61
18.12.2024 14:50:56	REF:193d99b5555d7a69 IB FT FROM STAREX ENTERPRISES COMPA TO POLYPET PAYMENT FOR PLASTIC B	18.12.2024 14:50:56	2,371,500.00	0.00	2,665,025.61
18.12.2024 14:56:56	REF:193d9a0d21bd6ac0 AGENCY FT AB17345230152327704418:Starex:Deposit s N/A	18.12.2024 14:56:55	0.00	209,000.00	2,874,025.61
18.12.2024 14:58:20	REF:193d9a21ddd0f8df AGENCY FT AB17345231000301142680:Starex:Starex N/A	18.12.2024 14:58:20	0.00	360,000.00	3,234,025.61
19.12.2024 20:19:33	REF:193dfce8d0597b72 AGENCY FT AB17346287726559925182:Starex:Deposit N/A	19.12.2024 20:19:33	0.00	741,000.00	3,975,025.61
20.12.2024 12:38:26	REF:193e36ebe16398ab IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD	20.12.2024 12:38:26	1,400,000.00	0.00	2,575,025.61

20.12.2024 12:48:14	REF:193e377ba2e9ab84 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD Excise Duty for Maji	20.12.2024 12:48:14	120,000.00	0.00	2,455,025.61
20.12.2024 13:24:29	REF:193e398e866efb51 IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD Bank charges for ETS t	20.12.2024 13:24:29	40,000.00	0.00	2,415,025.61
21.12.2024 22:56:49	Monthly Maintenance Fee	21.12.2024 22:56:48	5,000.00	0.00	2,410,025.61
22.12.2024 00:38:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	900.00	0.00	2,409,125.61
23.12.2024 21:15:41	REF:193f4bb5fc56fa71 AGENCY FT AB17349777402548522537:Maria:Malipo N/A	23.12.2024 21:15:40	0.00	300,000.00	2,709,125.61
23.12.2024 21:47:38	REF:193f4d89ef2fe98b AGENCY FT AB17349796570012192716:Maria:Weka N/A	23.12.2024 21:47:37	0.00	225,000.00	2,934,125.61
27.12.2024 18:59:18	REF:19408d7f282318eb AGENCY FT AB17353151570005821309:Maria Michael:Maria Michael N/A	27.12.2024 18:59:17	0.00	730,800.00	3,664,925.61
27.12.2024 19:11:13	REF:19408e2de7caf892 AGENCY FT AB17353158729548161080:Maria Michael:Maria Michael N/A	27.12.2024 19:11:13	0.00	423,000.00	4,087,925.61
28.12.2024 11:34:43	REF:1940c674a6fb5a86 AGENCY FT AB17353748828693272495:Msigwa bus:Carton 150 N/A	28.12.2024 11:34:43	0.00	480,000.00	4,567,925.61
29.12.2024 20:28:17	REF:194137624e9cb90f AGENCY FT AB17354932968717419983:Maria Michael:Maria Michael N/A	29.12.2024 20:28:17	0.00	683,000.00	5,250,925.61
30.12.2024 12:06:01	REF:19416d0aa51c196d IB FT FROM STAREX ENTERPRISES COMPA TO MEDARD Payment of ETS Majimaj	30.12.2024 12:06:01	2,350,000.00	0.00	2,900,925.61
02.01.2025 18:57:59	REF:19427bce52daca8b AGENCY FT AB17358334777272404779:Maria Michael:Maria Michael N/A	02.01.2025 18:57:58	0.00	629,000.00	3,529,925.61
04.01.2025 21:51:26	REF:19432a86b860b862 IB FT FROM STAREX ENTERPRISES COMPA TO FILBERT Label design	04.01.2025 21:51:26	200,000.00	0.00	3,329,925.61

10.01.2025 12:48:58	REF:1944f9def8441a67 IB FT FROM STAREX ENTERPRISES COMPA TO ZUBERI Payment for security	10.01.2025 12:48:58	200,000.00	0.00	3,129,925.61
10.01.2025 12:51:05	REF:1944f9fe20b929b1 IB FT FROM STAREX ENTERPRISES COMPA TO IRENE Monthly allowance and c	10.01.2025 12:51:05	500,000.00	0.00	2,629,925.61
10.01.2025 12:52:55	REF:1944fa18f45df8da IB FT FROM STAREX ENTERPRISES COMPA TO MARIA Monthly allowance	10.01.2025 12:52:55	350,000.00	0.00	2,279,925.61
