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## Account Bank Statement

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**COOL PACKAGING LIMITED**  
**TWIGA STREET LEMARA Arusha Arusha NJIRO ROAD P.O BOX 15543 ARUSHA**

**Account: 015C875823800**

**Available Balance: 4,154,022.63 TZS**

**Period: 1 Year**

**Total Value for Credit: 98,673,700.00 TZS**

**Total Value for Debit: 94,469,677.37 TZS**

**Summary of Book Balance as at 07/10/2024 : 4,204,022.63 TZS**

**Summary of Cleared Balance as at 07/10/2024 : 4,204,022.63 TZS**

07/10/2024 15:51:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:45	CREDIT INTEREST RATE CHANGE	11.05.2024 00:00:00	0.00	0.00	0

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11.05.2024 15:11:45	CREDIT INTEREST RATE CHANGE	11.05.2024 00:00:00	0.00	0.00	0
11.05.2024 16:47:19	REF:18f67e7f07ad39f0 AGENCY FT FROM ELIMINATHA TO AB17154352038262509354:Thobiasi	11.05.2024 16:47:19	0.00	128,000.00	128,000
17.05.2024 13:32:16	TZ#SE07802405170802#MT103#OASIS YOUNG PLANTS LIMITED#ACC/Invoice no. 0001, delivery note n	17.05.2024 13:32:16	0.00	2,201,000.00	2,329,000
20.05.2024 11:09:27	REF:18f950bc57e03877 AGENCY FT FROM DESDEL TO AB17161925262299615437:Joshua	20.05.2024 11:09:26	0.00	500,000.00	2,829,000
21.05.2024 11:53:05	CASH W/DRAW DL 4001446801/THOBIAS LYEWE CRDB BANK PLC	21.05.2024 11:53:05	2,000,000.00	0.00	829,000
21.05.2024 11:53:05	Cash withdrawal charges	21.05.2024 11:53:05	8,474.58	0.00	820,525.42
21.05.2024 11:58:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 11:58:07	1,525.42	0.00	819,000
25.05.2024 08:37:51	REF:18fae40bc09679ff SIMAPP FT FROM SYLVANUS SAMSON NGURUT TO COOL nzengo N/A	25.05.2024 08:37:50	0.00	200,000.00	1,019,000
25.05.2024 12:35:24	CASH W/DRAW THOBIAS M LYEWE CRDB BANK PLC	25.05.2024 12:35:24	500,000.00	0.00	519,000
25.05.2024 12:35:24	Cash withdrawal charges	25.05.2024 12:35:24	6,355.93	0.00	512,644.07
25.05.2024 14:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 14:24:38	1,144.07	0.00	511,500
03.06.2024 17:31:26	REF:18fde831f799d916 SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	03.06.2024 17:31:26	0.00	1,000,000.00	1,511,500
04.06.2024 13:44:10	CASH W/DRAW THOBIAS LYEWE CRDB BANK PLC	04.06.2024 13:44:10	500,000.00	0.00	1,011,500
04.06.2024 13:44:10	Cash withdrawal charges	04.06.2024 13:44:10	6,355.93	0.00	1,005,144.07
05.06.2024 01:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 01:20:17	1,144.07	0.00	1,004,000

10.06.2024 10:12:22	CASH W/DRAW THOBIA LYEWE CRDB BANK PLC	10.06.2024 10:12:22	620,000.00	0.00	384,000
10.06.2024 10:12:22	Cash withdrawal charges	10.06.2024 10:12:22	6,779.66	0.00	377,220.34
10.06.2024 10:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 10:15:41	1,220.34	0.00	376,000
11.06.2024 17:24:28	REF:19007af99e215907 SIMAPP FT FROM PWANI MOVERS AND NEATNESS TO COOL N/A	11.06.2024 17:24:27	0.00	251,000.00	627,000
11.06.2024 20:41:58	Monthly Maintenance Fee	11.06.2024 20:41:58	2,118.64	0.00	624,881.36
11.06.2024 20:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 20:46:03	381.36	0.00	624,500
12.06.2024 11:12:00	REF:1900b80f58c478ef SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	12.06.2024 11:11:59	0.00	700,000.00	1,324,500
13.06.2024 16:26:43	REF:19011c7745fd5809 SIMAPP FT FROM SERAFINI THEOBALD MACHA TO COOL boks N/A	13.06.2024 16:26:43	0.00	2,700,000.00	4,024,500
14.06.2024 10:18:56	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	14.06.2024 10:18:56	700,000.00	0.00	3,324,500
14.06.2024 10:18:56	Cash withdrawal charges	14.06.2024 10:18:56	6,779.66	0.00	3,317,720.34
14.06.2024 10:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 10:32:17	1,220.34	0.00	3,316,500
14.06.2024 15:25:17	REF:19016b595e93b880 AGENCY FT AB17183679169496846233:Joshua:Dp N/A	14.06.2024 15:25:17	0.00	350,000.00	3,666,500
14.06.2024 19:31:38	REF:19017971d8bafa19 SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	14.06.2024 19:31:38	0.00	300,000.00	3,966,500
15.06.2024 09:36:19	CASH W/DRAW THOBIA LYEWE CRDB BANK PLC	15.06.2024 09:36:19	1,300,000.00	0.00	2,666,500
15.06.2024 09:36:19	Cash withdrawal charges	15.06.2024 09:36:19	8,474.58	0.00	2,658,025.42
15.06.2024 09:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 09:37:30	1,525.42	0.00	2,656,500

18.06.2024 09:49:40	REF:1902a1bc06cfba8e SIMAPP FT FROM SYLVANUS SAMSON NGURUT TO COOL malipo ya box N/A	18.06.2024 09:49:40	0.00	500,000.00	3,156,500
20.06.2024 12:20:49	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	20.06.2024 12:20:49	2,000,000.00	0.00	1,156,500
20.06.2024 12:20:49	Cash withdrawal charges	20.06.2024 12:20:49	8,474.58	0.00	1,148,025.42
20.06.2024 12:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 12:37:00	1,525.42	0.00	1,146,500
21.06.2024 09:59:37	REF:1903997ed72ae83a AGENCY FT AB17189531754785263281:Alex:Aledollars company ltd N/A	21.06.2024 09:59:36	0.00	1,000,000.00	2,146,500
22.06.2024 12:12:10	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	22.06.2024 12:12:10	1,100,000.00	0.00	1,046,500
22.06.2024 12:12:11	Cash withdrawal charges	22.06.2024 12:12:10	8,474.58	0.00	1,038,025.42
22.06.2024 13:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 13:10:42	1,525.42	0.00	1,036,500
01.07.2024 11:01:08	REF:1906d4fd71e83a11 AGENCY FT AB17198208668735347083:Norbert:Dp N/A	01.07.2024 11:01:07	0.00	10,000,000.00	11,036,500
01.07.2024 12:01:42	TMS CASH WITHDRAW DESC:THOBIAS MARTIN LYEWE REF:FB23681719824501	01.07.2024 12:01:42	1,000,000.00	0.00	10,036,500
01.07.2024 12:01:43	TMS CHARGE WITHDRAW REF:FB23681719824501	01.07.2024 12:01:43	6,779.66	0.00	10,029,720.34
01.07.2024 17:44:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 17:44:07	1,220.34	0.00	10,028,500
04.07.2024 12:55:47	THOBIAS MARTIN LYEWE	04.07.2024 12:55:47	7,000,000.00	0.00	3,028,500
04.07.2024 12:55:47	Cash withdrawal charges	04.07.2024 12:55:47	13,135.59	0.00	3,015,364.41
04.07.2024 18:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 18:55:07	2,364.41	0.00	3,013,000
05.07.2024 14:19:21	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	05.07.2024 14:19:21	300,000.00	0.00	2,713,000
05.07.2024 14:19:21	Cash withdrawal charges	05.07.2024 14:19:21	6,355.93	0.00	2,706,644.07

05.07.2024 16:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 16:32:42	1,144.07	0.00	2,705,500
09.07.2024 12:42:02	CASH W/DRAW DL NO 4001446801 THOMAS MART CRDB BANK PLC	09.07.2024 12:42:02	500,000.00	0.00	2,205,500
09.07.2024 12:42:02	Cash withdrawal charges	09.07.2024 12:42:02	6,355.93	0.00	2,199,144.07
09.07.2024 12:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 12:55:05	1,144.07	0.00	2,198,000
11.07.2024 13:28:21	REF:190a156399823b7b SIMAPP FT FROM WILBROAD HEAVEN SHUMA TO COOL box N/A	11.07.2024 13:28:21	0.00	800,000.00	2,998,000
12.07.2024 09:04:41	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	12.07.2024 09:04:41	1,000,000.00	0.00	1,998,000
12.07.2024 09:04:41	Cash withdrawal charges	12.07.2024 09:04:41	6,779.66	0.00	1,991,220.34
12.07.2024 09:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 09:05:05	1,220.34	0.00	1,990,000
13.07.2024 09:36:48	CASH W/DRAW THOBAS MARTIN LYEWE CRDB BANK PLC	13.07.2024 09:36:48	1,500,000.00	0.00	490,000
13.07.2024 09:36:48	Cash withdrawal charges	13.07.2024 09:36:48	8,474.58	0.00	481,525.42
13.07.2024 09:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 09:38:01	1,525.42	0.00	480,000
16.07.2024 12:37:04	CASH W/DRAW THOMAS MARTIN LYEWE CRDB BANK PLC	16.07.2024 12:37:04	420,000.00	0.00	60,000
16.07.2024 12:37:04	Cash withdrawal charges	16.07.2024 12:37:04	6,355.93	0.00	53,644.07
16.07.2024 13:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 13:13:21	1,144.07	0.00	52,500
17.07.2024 12:54:42	REF:190c01d91de01aee AGENCY FT AB17212100811069771293:Wille:D N/A	17.07.2024 12:54:41	0.00	5,000,000.00	5,052,500
18.07.2024 08:47:20	CASH W/DRAW THOBAS MARTIN LYEWE CRDB BANK PLC	18.07.2024 08:47:20	1,400,000.00	0.00	3,652,500
18.07.2024 08:47:20	Cash withdrawal charges	18.07.2024 08:47:20	8,474.58	0.00	3,644,025.42

18.07.2024 08:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 08:47:34	1,525.42	0.00	3,642,500
18.07.2024 11:34:53	REF:190c4fadba8b2b27 IB FT FROM MAJO TRADERS CO LIMITED TO COOL Box payment	18.07.2024 11:34:53	0.00	500,000.00	4,142,500
18.07.2024 12:02:48	REF:190c5146a8028a86 AGENCY FT AB17212933674892587364:Joshua:Saving N/A	18.07.2024 12:02:48	0.00	1,000,000.00	5,142,500
18.07.2024 15:57:02	REF:190c5eadb9d05a79 AGENCY FT AB17213074209945628339:Norbart:Dp N/A	18.07.2024 15:57:01	0.00	5,000,000.00	10,142,500
18.07.2024 16:16:31	STATIONERY CHEQUE BOOK FEE 015C875823800 FROM 1 TO 50	18.07.2024 16:16:31	16,949.00	0.00	10,125,551
18.07.2024 16:16:31	STAMPDUTY CHEQUE BOOK EXPENSES 015C875823800 FROM 1 TO 50	18.07.2024 16:16:31	5,000.00	0.00	10,120,551
18.07.2024 17:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 17:33:32	3,050.82	0.00	10,117,500.18
20.07.2024 11:01:37	THOBIAS MARTIN LYEWE	20.07.2024 11:01:37	6,400,000.00	0.00	3,717,500.18
20.07.2024 11:01:37	Cash withdrawal charges	20.07.2024 11:01:37	13,135.59	0.00	3,704,364.59
20.07.2024 11:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 11:13:40	2,364.41	0.00	3,702,000.18
24.07.2024 13:44:24	REF:190e45798fa488ea IB FT FROM MAJO TRADERS CO LIMITED TO COOL payment	24.07.2024 13:44:24	0.00	1,000,000.00	4,702,000.18
26.07.2024 08:51:01	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	26.07.2024 08:51:01	3,000,000.00	0.00	1,702,000.18
26.07.2024 08:51:01	Cash withdrawal charges	26.07.2024 08:51:01	8,474.58	0.00	1,693,525.6
26.07.2024 08:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 08:52:39	1,525.42	0.00	1,692,000.18
31.07.2024 12:41:33	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	31.07.2024 12:41:33	1,500,000.00	0.00	192,000.18
31.07.2024 12:41:34	Cash withdrawal charges	31.07.2024 12:41:33	8,474.58	0.00	183,525.6

31.07.2024 13:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 13:20:03	1,525.42	0.00	182,000.18
31.07.2024 14:19:33	REF:1910884488eba97e SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	31.07.2024 14:19:33	0.00	2,000,000.00	2,182,000.18
01.08.2024 09:10:59	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	01.08.2024 09:10:59	2,000,000.00	0.00	182,000.18
01.08.2024 09:10:59	Cash withdrawal charges	01.08.2024 09:10:59	8,474.58	0.00	173,525.6
01.08.2024 09:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 09:12:38	1,525.42	0.00	172,000.18
02.08.2024 18:45:29	REF:19113c47831f2a3f SIMAPP FT FROM SERAFINI THEOBALD MACHA TO COOL boks N/A	02.08.2024 18:45:29	0.00	1,800,000.00	1,972,000.18
05.08.2024 07:53:22	REF:19120e282bedd9a2 SIMAPP FT FROM SARAH ANGELO MYALLA TO COOL fedha N/A	05.08.2024 07:53:21	0.00	8,000,000.00	9,972,000.18
05.08.2024 08:58:36	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	05.08.2024 08:58:36	4,100,000.00	0.00	5,872,000.18
05.08.2024 08:58:37	Cash withdrawal charges	05.08.2024 08:58:36	8,474.58	0.00	5,863,525.6
05.08.2024 08:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 08:59:04	1,525.42	0.00	5,862,000.18
07.08.2024 09:39:37	CASH W/DRAW nida 19771031231090000121 EM CRDB BANK PLC	07.08.2024 09:39:37	1,100,000.00	0.00	4,762,000.18
07.08.2024 09:39:37	Cash withdrawal charges	07.08.2024 09:39:37	8,474.58	0.00	4,753,525.6
07.08.2024 09:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 09:45:39	1,525.42	0.00	4,752,000.18
07.08.2024 10:19:03	REF:1912bb49d617494d SIMAPP FT FROM SARAH ANGELO MYALLA TO COOL Fedha N/A	07.08.2024 10:19:03	0.00	4,000,000.00	8,752,000.18
09.08.2024 12:18:07	CASH W/DRAW THOBIAS MARTIN LYEWE CRDB BANK PLC	09.08.2024 12:18:06	2,000,000.00	0.00	6,752,000.18
09.08.2024 12:18:08	Cash withdrawal charges	09.08.2024 12:18:06	8,474.58	0.00	6,743,525.6

20.09.2024 12:09:34	REF:1920eb19cd96d998 IB FT TO MPESA 0754564337 EMIL NELSON ANDREA	20.09.2024 12:09:34	50,000.00	0.00	5,091,894.26
20.09.2024 12:09:34	REF:1920eb19cd96d998 CHARGE: TRANSFER TO MPESA VIA IB	20.09.2024 12:09:34	4,491.53	0.00	5,087,402.73
20.09.2024 12:45:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 12:45:38	808.48	0.00	5,086,594.25
20.09.2024 13:51:41	ENCASH CHRQ CHQ 000006	19.09.2024 13:51:40	6,779.66	0.00	5,079,814.59
20.09.2024 14:02:32	REF:1920f177c9879898 IB LUKU Meter: 43135772887	20.09.2024 14:02:32	100,000.00	0.00	4,979,814.59
20.09.2024 14:27:01	REF:1920f2f7483ca9c4 IB TIPS FT FROM COOL TO COLOURFLEX INKS AND COATINGS LIMITED	20.09.2024 14:27:01	236,000.00	0.00	4,743,814.59
20.09.2024 14:27:01	REF:1920f2f7483ca9c4 CHARGE: TIPS TRANSFER VIA IB	20.09.2024 14:27:01	1,000.00	0.00	4,742,814.59
20.09.2024 14:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 14:51:22	1,220.34	0.00	4,741,594.25
20.09.2024 15:40:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 15:40:03	180.00	0.00	4,741,414.25
20.09.2024 18:22:32	REF:192100712d81cb86 IB FT TO MPESA 0753875959 BARAKA JULIAS PROSPER	20.09.2024 18:22:32	15,000.00	0.00	4,726,414.25
20.09.2024 18:22:32	REF:192100712d81cb86 CHARGE: TRANSFER TO MPESA VIA IB	20.09.2024 18:22:32	1,779.66	0.00	4,724,634.59
20.09.2024 21:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 21:25:06	320.34	0.00	4,724,314.25
21.09.2024 11:45:39	REF:19213c21499168e9 IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	21.09.2024 11:45:39	20,000.00	0.00	4,704,314.25
21.09.2024 11:45:40	REF:19213c21499168e9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.09.2024 11:45:39	2,288.14	0.00	4,702,026.11
21.09.2024 12:13:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 12:13:55	411.87	0.00	4,701,614.24
22.09.2024 21:42:38	Monthly Maintenance Fee	22.09.2024 21:42:38	5,000.00	0.00	4,696,614.24

22.09.2024 23:16:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:16:15	900.00	0.00	4,695,714.24
23.09.2024 09:10:24	REF:1921d80a9998faa5 IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	23.09.2024 09:10:24	102,000.00	0.00	4,593,714.24
23.09.2024 09:10:24	REF:1921d80a9998faa5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.09.2024 09:10:24	6,016.95	0.00	4,587,697.29
23.09.2024 09:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 09:10:56	1,083.05	0.00	4,586,614.24
23.09.2024 09:31:54	REF:1921d94571775be8 IB FT TO MPESA 0754564337 EMIL NELSON ANDREA	23.09.2024 09:31:54	30,000.00	0.00	4,556,614.24
23.09.2024 09:31:54	REF:1921d94571775be8 CHARGE: TRANSFER TO MPESA VIA IB	23.09.2024 09:31:54	3,389.83	0.00	4,553,224.41
23.09.2024 09:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 09:32:28	610.17	0.00	4,552,614.24
24.09.2024 12:31:20	REF:192235d631f1d9bf AGENCY FT AB17271701749966904509:Deus richard ta mwanza:Kuweka N/A	24.09.2024 12:31:20	0.00	137,700.00	4,690,314.24
24.09.2024 16:04:34	REF:19224223523c099b IB FT TO MPESA 0754564337 EMIL NELSON ANDREA	24.09.2024 16:04:34	20,000.00	0.00	4,670,314.24
24.09.2024 16:04:34	REF:19224223523c099b CHARGE: TRANSFER TO MPESA VIA IB	24.09.2024 16:04:34	2,288.14	0.00	4,668,026.1
24.09.2024 17:00:29	REF:1922453cc3c2fa09 AGENCY FT AB17271863241308009807:Nshuma:Weka N/A	24.09.2024 17:00:28	0.00	500,000.00	5,168,026.1
24.09.2024 17:26:43	REF:192246d691142a20 IB FT TO AIRTELMONEY 0784595151 DIDAS KIMAMBO	24.09.2024 17:26:43	100,000.00	0.00	5,068,026.1
24.09.2024 17:26:43	REF:192246d691142a20 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.09.2024 17:26:43	6,016.95	0.00	5,062,009.15
24.09.2024 17:32:05	REF:19224725290289f8 IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	24.09.2024 17:32:05	82,000.00	0.00	4,980,009.15
24.09.2024 17:32:05	REF:19224725290289f8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.09.2024 17:32:05	4,491.53	0.00	4,975,517.62

24.09.2024 22:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 22:00:04	411.87	0.00	4,975,105.75
25.09.2024 00:30:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 23:59:59	1,083.05	0.00	4,974,022.7
25.09.2024 00:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 23:59:59	808.48	0.00	4,973,214.22
25.09.2024 09:35:19	REF:19227e4311546982 IB FT TO MPESA 0763002380 ESTER LEONARD MKUMBO	25.09.2024 09:35:19	16,000.00	0.00	4,957,214.22
25.09.2024 09:35:20	REF:19227e4311546982 CHARGE: TRANSFER TO MPESA VIA IB	25.09.2024 09:35:19	1,779.66	0.00	4,955,434.56
25.09.2024 11:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 11:26:28	320.34	0.00	4,955,114.22
25.09.2024 12:10:55	REF:19228710aeefb976 AGENCY FT AB17272553494329234028:Sahara:Deposits N/A	25.09.2024 12:10:54	0.00	250,000.00	5,205,114.22
25.09.2024 13:44:54	REF:19228c8b27d8388b IB FT TO MPESA 0754564337 EMIL NELSON ANDREA	25.09.2024 13:44:54	50,000.00	0.00	5,155,114.22
25.09.2024 13:44:55	REF:19228c8b27d8388b CHARGE: TRANSFER TO MPESA VIA IB	25.09.2024 13:44:54	4,491.53	0.00	5,150,622.69
25.09.2024 14:38:42	REF:19228f9f46b5aa4c IB FT TO AIRTELMONEY 0687037765 ABUBAKARI KISUDA	25.09.2024 14:38:42	200,000.00	0.00	4,950,622.69
25.09.2024 14:38:43	REF:19228f9f46b5aa4c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.09.2024 14:38:42	6,525.42	0.00	4,944,097.27
25.09.2024 15:41:30	REF:1922933714f84a01 IB FT TO MPESA 0754564337 EMIL NELSON ANDREA	25.09.2024 15:41:30	60,000.00	0.00	4,884,097.27
25.09.2024 15:41:31	REF:1922933714f84a01 CHARGE: TRANSFER TO MPESA VIA IB	25.09.2024 15:41:30	4,491.53	0.00	4,879,605.74
25.09.2024 17:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 17:35:12	808.48	0.00	4,878,797.26
25.09.2024 18:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 18:44:16	1,174.58	0.00	4,877,622.68
25.09.2024 20:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 20:34:22	808.48	0.00	4,876,814.2

26.09.2024 18:13:25	REF:1922ee348217fafe AGENCY FT AB17273634995593827349:Naxoni hardware:Dep N/A	26.09.2024 18:13:25	0.00	200,000.00	5,076,814.2
27.09.2024 17:47:33	REF:19233f1f4a6d19d1 AGENCY FT AB17274483472895657017:Emil nelson:Deposits N/A	27.09.2024 17:47:33	0.00	970,000.00	6,046,814.2
28.09.2024 10:56:00	REF:19237a12154c79a0 IB FT TO AIRTELMONEY 0789190140 THOBIAS LYEWE	28.09.2024 10:55:59	53,000.00	0.00	5,993,814.2
28.09.2024 10:56:00	REF:19237a12154c79a0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.09.2024 10:55:59	4,491.53	0.00	5,989,322.67
28.09.2024 11:44:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 11:44:57	808.48	0.00	5,988,514.19
28.09.2024 12:58:24	REF:19238113465b29b5 IB FT TO MPESA 0752510510 BACK TOWN TRANSPORT CO. LIMITED	28.09.2024 12:58:24	1,400,000.00	0.00	4,588,514.19
28.09.2024 12:58:25	REF:19238113465b29b5 CHARGE: TRANSFER TO MPESA VIA IB	28.09.2024 12:58:24	10,169.49	0.00	4,578,344.7
28.09.2024 14:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 14:54:46	1,830.51	0.00	4,576,514.19
29.09.2024 11:27:18	REF:1923ce427af98a70 IB FT TO AIRTELMONEY 0788440296 SOLOMON SHEDAFA	29.09.2024 11:27:18	12,000.00	0.00	4,564,514.19
29.09.2024 11:27:19	REF:1923ce427af98a70 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.09.2024 11:27:18	1,779.66	0.00	4,562,734.53
29.09.2024 11:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 11:49:06	320.34	0.00	4,562,414.19
30.09.2024 08:58:42	REF:192418275c6ca85a IB FT TO AIRTELMONEY 0788440296 SOLOMON SHEDAFA	30.09.2024 08:58:42	22,500.00	0.00	4,539,914.19
30.09.2024 08:58:42	REF:192418275c6ca85a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 08:58:42	2,288.14	0.00	4,537,626.05
30.09.2024 08:59:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 08:59:23	411.87	0.00	4,537,214.18
30.09.2024 09:06:23	REF:1924187dec76f95a SIMAPP FT FROM SYLVANUS SAMSON NGURUT TO COOL payment N/A	30.09.2024 09:06:23	0.00	2,000,000.00	6,537,214.18

30.09.2024 16:35:49	REF:1924323575640a70 IB FT FROM COOL PACKAGING LIMITED TO SARAH Loan Repayment	30.09.2024 16:35:49	1,740,000.00	0.00	4,797,214.18
30.09.2024 17:03:09	REF:192433dfddb61858 IB FT TO AIRTELMONEY 0784985900 HUSSEIN KISUDA	30.09.2024 17:03:09	12,000.00	0.00	4,785,214.18
30.09.2024 17:03:10	REF:192433dfddb61858 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 17:03:09	1,779.66	0.00	4,783,434.52
30.09.2024 17:18:21	REF:192434be7da1cb66 IB FT TO AIRTELMONEY 0787122274 GRAYSON GANAY	30.09.2024 17:18:21	2,000,000.00	0.00	2,783,434.52
30.09.2024 17:18:21	REF:192434be7da1cb66 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 17:18:21	10,169.49	0.00	2,773,265.03
30.09.2024 17:20:49	REF:192434e23a57da9a IB FT TO AIRTELMONEY 0687606899 NASIBU MWANGOTO	30.09.2024 17:20:49	20,000.00	0.00	2,753,265.03
30.09.2024 17:20:49	REF:192434e23a57da9a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 17:20:49	2,288.14	0.00	2,750,976.89
30.09.2024 20:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 20:13:11	320.34	0.00	2,750,656.55
30.09.2024 20:27:13	REF:19243f8d2c2c1849 IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	30.09.2024 20:27:13	35,000.00	0.00	2,715,656.55
30.09.2024 20:27:13	REF:19243f8d2c2c1849 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 20:27:13	3,389.83	0.00	2,712,266.72
30.09.2024 20:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 20:48:02	1,830.51	0.00	2,710,436.21
30.09.2024 20:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 20:53:21	411.87	0.00	2,710,024.34
01.10.2024 02:28:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 23:59:59	610.17	0.00	2,709,414.17
01.10.2024 08:12:45	REF:192467d1d1c6c86e SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	01.10.2024 08:12:45	0.00	3,000,000.00	5,709,414.17
01.10.2024 09:40:37	REF:19246cf32a9d8b83 IB FT TO MPESA 0765712274 GRAYSON KACHEMBA GANAY	01.10.2024 09:40:37	3,000,000.00	0.00	2,709,414.17

01.10.2024 09:40:37	REF:19246cf32a9d8b83 CHARGE: TRANSFER TO MPESA VIA IB	01.10.2024 09:40:37	10,169.49	0.00	2,699,244.68
01.10.2024 09:45:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 09:45:24	1,830.51	0.00	2,697,414.17
01.10.2024 12:34:59	REF:192476ed76d0e8fd IB FT TO AIRTELMONEY 0788440296 SOLOMON SHEDAFA	01.10.2024 12:34:59	38,000.00	0.00	2,659,414.17
01.10.2024 12:34:59	REF:192476ed76d0e8fd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.10.2024 12:34:59	3,389.83	0.00	2,656,024.34
01.10.2024 13:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 13:21:35	610.17	0.00	2,655,414.17
01.10.2024 14:17:22	REF:19247cc92642f8c4 IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	01.10.2024 14:17:22	475,000.00	0.00	2,180,414.17
01.10.2024 14:17:23	REF:19247cc92642f8c4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.10.2024 14:17:22	7,711.86	0.00	2,172,702.31
01.10.2024 15:48:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 15:48:52	1,388.13	0.00	2,171,314.18
01.10.2024 19:42:24	CHQ. NO 000007 COOL PACKAGING LIMITED EMIL NELSON ANDREA	01.10.2024 19:42:24	1,100,000.00	0.00	1,071,314.18
01.10.2024 19:42:25	Cash withdrawal charges	01.10.2024 19:42:24	8,474.58	0.00	1,062,839.6
01.10.2024 23:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 23:43:32	1,525.42	0.00	1,061,314.18
02.10.2024 10:52:01	REF:1924c3549096bbb9 AGENCY FT AB17278554129808593088:Mkuu:Deposits N/A	02.10.2024 10:52:01	0.00	32,000.00	1,093,314.18
03.10.2024 15:23:16	REF:19252559e8de6817 IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	03.10.2024 15:23:16	65,000.00	0.00	1,528,314.18
03.10.2024 15:23:16	REF:19252559e8de6817 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.10.2024 15:23:16	4,491.53	0.00	1,523,822.65
03.10.2024 15:24:42	REF:192525546e18a976 AGENCY FT AB17279581728848545085:Naxoni:Dep N/A	03.10.2024 15:24:42	0.00	500,000.00	1,593,314.18
03.10.2024 17:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 17:15:02	808.48	0.00	1,523,014.17

03.10.2024 17:57:45	REF:19252e1654b94a1d AGENCY FT AB17279673558029737241:Emil nelson:Deposits N/A	03.10.2024 17:57:44	0.00	970,000.00	2,493,014.17
04.10.2024 12:20:53	REF:19256d357fba6806 IB GePG BIL 991096398354 REC 924278281324487 COOL PACKAGING LIMITED	04.10.2024 12:20:53	20,000.00	0.00	2,473,014.17
04.10.2024 12:20:54	REF:19256d357fba6806 CHARGE: GePG VIA IB	04.10.2024 12:20:53	400.00	0.00	2,472,614.17
04.10.2024 15:56:47	REF:192579aab7f3b95d IB FT TO AIRTELMONEY 0789190140 THOBAS LYEWE	04.10.2024 15:56:47	510,000.00	0.00	1,962,614.17
04.10.2024 15:56:47	REF:192579aab7f3b95d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 15:56:47	9,067.80	0.00	1,953,546.37
04.10.2024 18:17:58	REF:192581a4004478e8 SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	04.10.2024 18:17:58	0.00	2,000,000.00	3,953,546.37
04.10.2024 19:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 19:23:31	1,632.20	0.00	3,951,914.17
05.10.2024 06:43:05	REF:1925ac61b0ce1911 IB FT TO AIRTELMONEY 0787122274 GRAYSON GANAY	05.10.2024 06:43:05	1,000,000.00	0.00	2,951,914.17
05.10.2024 06:43:06	REF:1925ac61b0ce1911 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.10.2024 06:43:05	10,169.49	0.00	2,941,744.68
05.10.2024 06:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 06:43:27	1,830.51	0.00	2,939,914.17
05.10.2024 07:17:08	REF:1925ae54772cd9f3 IB FT TO AIRTELMONEY 0788440296 SOLOMON SHEDAFI	05.10.2024 07:17:08	107,000.00	0.00	2,832,914.17
05.10.2024 07:17:08	REF:1925ae54772cd9f3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.10.2024 07:17:08	6,016.95	0.00	2,826,897.22
05.10.2024 07:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 07:17:28	1,083.05	0.00	2,825,814.17
07.10.2024 12:46:35	REF:192665f9cf202898 AGENCY FT AB17282943938888549511:Kimaro:Deposi ts N/A	07.10.2024 12:46:35	0.00	600,000.00	3,425,814.17

07.10.2024 12:51:02	REF:1926663b247ac879 IB GePG BIL 991500659979 REC 924281281825011 COOL PACKAGING LIMITED	07.10.2024 12:51:02	2,100,000.00	0.00	1,325,814.17
07.10.2024 12:51:03	REF:1926663b247ac879 CHARGE: GePG VIA IB	07.10.2024 12:51:02	7,000.00	0.00	1,318,814.17
07.10.2024 14:39:42	REF:19266c72c65b0bed IB FT TO AIRTELMONEY 0789190140 THOBIA LYEWE	07.10.2024 14:39:42	55,000.00	0.00	1,263,814.17
07.10.2024 14:39:42	REF:19266c72c65b0bed CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.10.2024 14:39:42	4,491.53	0.00	1,259,322.64
07.10.2024 15:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 15:32:40	808.48	0.00	1,258,514.16
07.10.2024 15:39:53	REF:19266fe4763d7aa7 IB FT TO AIRTELMONEY 0688641880 GIDION MASEDOYA	07.10.2024 15:39:53	50,000.00	0.00	1,208,514.16
07.10.2024 15:39:53	REF:19266fe4763d7aa7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.10.2024 15:39:53	4,491.53	0.00	1,204,022.63
07.10.2024 15:46:13	MACHA BEVERAGES CASH DEPOSITS	07.10.2024 15:46:13	0.00	3,000,000.00	4,204,022.63