

# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			399,637.15
01 Sep 2023	FRANCISCA CIT DEPOSIT NI55ACFS23090 FRANCISCA CIT DEPOSIT NI55ACFS23090 GH01293-C0054437-00007 Q0151263 SGH01293C0054437-00007-CITA23090110		6,255.00	405,892.15
01 Sep 2023	PIPTEXGH01A04342 PIPTEXGH01A04342 GH01908-C0001119-1 340000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001119- 00001-PIPTEXGH01A	340,000.00		65,892.15
01 Sep 2023	RBG TANTRI RBG TANTRI 081598 B/O KASAPREKO CO LTD 2023-09- 010290013149720012		537,632.17	603,524.32
01 Sep 2023	STB BO DELTA PAPER MILL LTD STB BO DELTA PAPER MILL LTD 037174 2023-09- 010400013181000071		90,377.97	693,902.29
04 Sep 2023	FRANCISCA CIT DEPOSIT NI55AB4J23090 FRANCISCA CIT DEPOSIT NI55AB4J23090 GH01293-C0054494-00002 Q0151492 SGH01293C0054494-00002-CITA23090411		5,745.00	699,647.29
05 Sep 2023	GIP INWARD 300316 050923153466 GIP INWARD 300316 050923153466 1199601141016 CORPORATE PAY COLLECTIONS ACCO FTR - PAYMENT TO POLYPET _ DECORPLAST LIMITED-SAL 6607 736607/15:34:14 2880000999966072023- 09-0515:34:14 CORPORATE PAY COLLECTIONS ACCO		10,000.00	709,647.29
06 Sep 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0054554-00029 Q0151727 SGH01293C0054554-00029-CITA23090611		9,812.00	719,459.29
06 Sep 2023	501030238504 ACP001 501030238504 ACP001 23001020IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,517.59		717,941.70
06 Sep 2023	501030238247 ACP001 501030238247 ACP001 23001048IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	3,007.14		714,934.56

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06 Sep 2023	INW CLG 856431 INW CLG 856431 IN-CLEARING CHQ - DEBIT0000856431 020104	385,640.10		329,294.46
06 Sep 2023	GIP INWARD 300316 060923155348 GIP INWARD 300316 060923155348 1199601141016 CORPORATE PAY COLLECTIONS ACCO FTR - PAYMENT TO POYLPET _ DECORPLAST LIMITED-SAL 0416 740416/15:54:01 2880000999904162023-09-0615:54:01 CORPORATE PAY COLLECTIONS ACCO		10,000.00	339,294.46
07 Sep 2023	0000856425 CASH WITHDRAWAL-KEVIN PE 0000856425 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300028	3,150.00		336,144.46
07 Sep 2023	0000856429 CASH WITH - KEVIN PETER 0000856429 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720075	10,000.00		326,144.46
07 Sep 2023	0000856421 CASH WITH - KEVIN PETER 0000856421 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720072	38,757.00		287,387.46
07 Sep 2023	0000856412 CASH WITH - KEVIN PETER 0000856412 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720061	20,000.00		267,387.46
07 Sep 2023	0000856428 CASH WITHDRAWAL-KEVIN PE 0000856428 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300045	6,470.00		260,917.46
07 Sep 2023	0000856430 CASH WITHDRAWAL-KEVIN PE 0000856430 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300030	4,677.00		256,240.46
07 Sep 2023	0000856415 CASH WITHDRAWAL-KVIN PET 0000856415 CASH WITHDRAWAL-KVIN PET DBB1E03 2023-09-070290013486300029	3,118.04		253,122.42
07 Sep 2023	PIPTEXGH01A04353 PIPTEXGH01A04353 GH01908-C0001127-1 200000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001127-00001-PIPTEXGH01A	200,000.00		53,122.42
07 Sep 2023	ECO BO LEXTA GH ECO BO LEXTA GH 009235 2023-09-070400013181000010		3,657.00	56,779.42
07 Sep 2023	GCB BO MINIPLAST LIMITED GCB BO MINIPLAST LIMITED 642722 2023-09-070400013181000010		24,086.46	80,865.88

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Date	Description	Withdrawal	Deposit	Balance
08 Sep 2023	FRANCISCA CIT DEPOSIT NI55496J2309 FRANCISCA CIT DEPOSIT NI55496J2309 GH01293-C0054631-00035 Q0151928 SGH01293C0054631-00035-CITA23090811		4,194.00	85,059.88
08 Sep 2023	CORR. BOG ACCRA CORR. BOG ACCRA 365900 B/O CIDA PROJECT PPRSD 2023-09- 080290013149720057	50,371.20		34,688.68
08 Sep 2023	SGG OSU SGG OSU 015901 B/O PLANTATIONS SOCFINAF GH LTD 2023-09- 080290013149720017		54,335.41	89,024.09
08 Sep 2023	ZENITH 37 INDEP AVE ZENITH 37 INDEP AVE 010996 B/O ACCRA COMPOST AND RECYCLING PLA 2023-09- 080290013149720024		19,020.38	108,044.47
08 Sep 2023	GCB TETTEH QUARSHIE CIRCLE GCB TETTEH QUARSHIE CIRCLE 682824 B/O CALWALL LTD FIESTA ROYALE HOTEL 2023-09-080290013149720023		10,239.60	118,284.07
08 Sep 2023	STANBIC SPINTED RD STANBIC SPINTED RD 037175 B/O DELTA PAPER MILL LTD 2023-09-080290013149720022		90,377.97	208,662.04
08 Sep 2023	BOG ACCRA BOG ACCRA 365900 B/O CIDA PROJECT PPRSD 2023-09- 080290013149720019		50,371.20	259,033.24
11 Sep 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0054688-00041 Q0152127 SGH01293C0054688-00041-CITA23091111		13,407.00	272,440.24
11 Sep 2023	INW CLG 856414 INW CLG 856414 IN- CLEARING CHQ - DEBIT0000856414 020104	2,773.65		269,666.59
12 Sep 2023	INW CLG 856422 INW CLG 856422 IN- CLEARING CHQ - DEBIT0000856422 020104	2,618.40		267,048.19
12 Sep 2023	INW CLG 856404 INW CLG 856404 IN- CLEARING CHQ - DEBIT0000856404 020104	2,618.41		264,429.78
12 Sep 2023	PIPTEXGH01A04360 PIPTEXGH01A04360 GH01908-C0001130-00001 20688.60 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC SGH01908C0001130-00001- PIPTEXGH01A0	20,688.60		243,741.18

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Date	Description	Withdrawal	Deposit	Balance
12 Sep 2023	BESTPOINT,B/O SPECIAL ICE BESTPOINT,B/O SPECIAL ICE 015623 2023-09-120400013256230002		40,000.00	283,741.18
12 Sep 2023	PBL,B/O AQUA PLAST CO PBL,B/O AQUA PLAST CO 468212 2023-09-120400013256230002		8,890.00	292,631.18
12 Sep 2023	SG,B/O PLANTATIONS SOCFIN SG,B/O PLANTATIONS SOCFIN 015856 2023-09-120400013256230002		13,165.20	305,796.38
13 Sep 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0054748-00002 Q0152312 SGH01293C0054748-00002-CITA23091311		10,105.00	315,901.38
13 Sep 2023	BILL NO: 36325638 12/09/2023 BILL NO: 36325638 12/09/2023 GR:39	20.00		315,881.38
13 Sep 2023	INW CLG 856434 INW CLG 856434 IN-CLEARING CHQ - DEBIT0000856434 020104	5,102.49		310,778.89
13 Sep 2023	PIPTEXGH01A04369 PIPTEXGH01A04369 GH01908-C0001134-00001 7368.19 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC AGAINST SB-2463	7,368.19		303,410.70
13 Sep 2023	PIPTEXGH01A04365 PIPTEXGH01A04365 GH01908-C0001138-00001 27720.95 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC AGAINST 4779512-16-34 AND 779538	27,720.95		275,689.75
13 Sep 2023	PIPTEXGH01A04372 PIPTEXGH01A04372 GH01908-C0001139-00001 13757.21 GHS TOTAL CONNECTION TRADING 1050021906834 FBLIGHAC POLYPET - AGAINST INV 6305050	13,757.21		261,932.54
14 Sep 2023	H98RTDM232560069 IT00402309140218 H98RTDM232560069 IT00402309140218 NESTLE GH LTD /ROC/2000005821GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 108929.12 GHS 1.000000000		108,929.12	370,861.66
14 Sep 2023	BILL NO: 36340445 13/09/2023 BILL NO: 36340445 13/09/2023 GR:45	60.00		370,801.66

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14 Sep 2023	INW CLG 856435 INW CLG 856435 IN-CLEARING CHQ - DEBIT0000856435 020104	13,544.67		357,256.99
14 Sep 2023	PIPTEXGH01A04376 PIPTEXGH01A04376 GH01908-C0001141-00001 22890.72 GHS JQ PACKAGING GHANA LTD 6011503373 ZEBLGHAC POLYPET AGAINST IN 5322285	22,890.72		334,366.27
15 Sep 2023	FRANCISCA CIT DEPOSIT NI55929S23091 FRANCISCA CIT DEPOSIT NI55929S23091 GH01293-C0054794-00008 Q0152455 SGH01293C0054794-00008-CITA23091511		6,655.00	341,021.27
15 Sep 2023	BILL NO: 36351182 14/09/2023 BILL NO: 36351182 14/09/2023 GR:56	20.00		341,001.27
15 Sep 2023	INW CLG 422079 INW CLG 422079 IN-CLEARING CHQ - DEBIT0000422079 020101	392.00		340,609.27
15 Sep 2023	PIPTEXGH01A04394 PIPTEXGH01A04394 GH01908-C0001145-00001 39814.50 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - PAYING AGAINT INV 3807384	39,814.50		300,794.77
15 Sep 2023	C01000406388WH C01000406388WH GH01908-C0001152-1 6182.46 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230914092256127	6,182.46		294,612.31
15 Sep 2023	PIPTEXGH01A04383 PIPTEXGH01A04383 GH01908-C0001157-1 1818.47 GHS SCANCOM PLC 0100113325000 02 POLYPET AGAINST INV NO - FINV-01095	1,818.47		292,793.84
15 Sep 2023	C01000406388PA C01000406388PA GH01908-C0001153-1 6965.54 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230914091549266	6,965.54		285,828.30
15 Sep 2023	PIPTEXGH01A04382 PIPTEXGH01A04382 GH01908-C0001158-1 40000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001158-00001-PIPTEXGH01A	40,000.00		245,828.30
15 Sep 2023	PIPTEXGH01A04379 PIPTEXGH01A04379 GH01908-C0001150-00001 20400.00 GHS SOMOCHEM GHANA LIMITED 1441002060462 ECOCGHAC AGAINST INV CRS-2023061048	20,400.00		225,428.30

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15 Sep 2023	PIPTEXGH01A04380 PIPTEXGH01A04380 GH01908-C0001148-00001 2803.26 GHS ROYAL SUMO GLOBAL LTD 1441000410505 ECOCGHAC AGAINST INV 3522356	2,803.26		222,625.04
18 Sep 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001160- 00001 Q0004309 SGH01908C0001160-00001- PIPTEXGH01A0		700,000.00	922,625.04
18 Sep 2023	FRANCISCA CIT DEPOSIT NI55A46S2309 FRANCISCA CIT DEPOSIT NI55A46S2309 GH01293-C0054882-00018 Q0152751 SGH01293C0054882-00018-CITA23091811		1,472.00	924,097.04
18 Sep 2023	BILL NO: 36338991 15/09/2023 BILL NO: 36338991 15/09/2023 GR:57	60.00		924,037.04
18 Sep 2023	40923395495 40923395495 GH01908- C0001161-1 67859.83 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230918141858723 ACCOUNTS POLYTEXGH.	67,859.83		856,177.21
18 Sep 2023	ECO BO DIGNITY DTRT ECO BO DIGNITY DTRT 000417 2023-09-180400013181000007		34,140.00	890,317.21
18 Sep 2023	ACCESS BO SPECIAL ICE CO ACCESS BO SPECIAL ICE CO 015624 2023-09- 180400013181000007		38,503.60	928,820.81
18 Sep 2023	STB BO DELTA PAPER MILL STB BO DELTA PAPER MILL 037176 2023-09- 180400013181000007		90,377.97	1,019,198.78
18 Sep 2023	ECO BO SUNDA FM ECO BO SUNDA FM 002623 2023-09-180400013181000007		18,964.93	1,038,163.71
18 Sep 2023	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 003994 2023-09- 180400013181000007		75,000.00	1,113,163.71
19 Sep 2023	GCB CHQ#000168 B/O POLYPET LTD. GCB CHQ#000168 B/O POLYPET LTD. SPCL 2023-09-190290015043230041		25,000.00	1,138,163.71
19 Sep 2023	501030239068 ACP001 501030239068 ACP001 H223351511IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	2,376.29		1,135,787.42
19 Sep 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,135,717.42

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19 Sep 2023	501030234189 POA001 501030234189 POA001 H223350752COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,289.37		1,133,428.05
19 Sep 2023	FX35347751462813 FX35347751462813 IT00102309180406	807,100.00		326,328.05
19 Sep 2023	CASH DEPOSIT=NINA DAPROSA ANAGON CASH DEPOSIT=NINA DAPROSA ANAGON ID: 5E2D947 2023-09-190180013153390020		7,211.00	333,539.05
19 Sep 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 903885 2023-09-190400013256230004		117,765.58	451,304.63
20 Sep 2023	FRANCISCA CIT DEPOSIT NI5560AS23092 FRANCISCA CIT DEPOSIT NI5560AS23092 GH01293-C0054919-00008 Q0152928 SGH01293C0054919-00008-CITA23092011		4,060.00	455,364.63
20 Sep 2023	PIPTEXGH01A04403 PIPTEXGH01A04403 GH01908-C0001162-00001 113642.38 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - AGAINST INV NO TGL-23 1879	113,642.38		341,722.25
20 Sep 2023	GCB BO CRIG CONSULTANCY GCB BO CRIG CONSULTANCY 579210 2023-09-200400013181000049		5,724.00	347,446.25
20 Sep 2023	STB BO VANGUARD ASSURANCE STB BO VANGUARD ASSURANCE 0011924 2023-09-200400013181000049		26,486.42	373,932.67
20 Sep 2023	GCB BO CRIG CONSULTANCY GCB BO CRIG CONSULTANCY 579184 2023-09-200400013181000049		3,663.36	377,596.03
22 Sep 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001169-00001 Q0004318 SGH01908C0001169-00001-PIPTEXGH01A0		1,200,000.00	1,577,596.03
22 Sep 2023	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001171-00001 Q0004322 SGH01908C0001171-00001-PIPTEXGH01A0		50,000.00	1,627,596.03

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22 Sep 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001172-00001 Q0004320 SGH01908C0001172-00001-PIPTEXGH01A0		100,000.00	1,727,596.03
22 Sep 2023	GCB CHQ#000170 B/O POLYPET LIMITED GCB CHQ#000170 B/O POLYPET LIMITED SPCL 2023-09-220290015043230082		195,000.00	1,922,596.03
22 Sep 2023	BILL NO: 36402468 20/09/2023 BILL NO: 36402468 20/09/2023 GR:46	20.00		1,922,576.03
22 Sep 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,922,506.03
22 Sep 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,922,436.03
22 Sep 2023	FX35349003542120 FX35349003542120 IT00102309220974	1,386,000.00		536,436.03
22 Sep 2023	PIPTEXGH01A04414 PIPTEXGH01A04414 GH01908-C0001170-1 102159.74 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230922165231495 ACCOUNTS POLYTEXGH.	102,159.74		434,276.29
25 Sep 2023	FRANCISCA CIT DEPOSIT NI55419S23092 FRANCISCA CIT DEPOSIT NI55419S23092 GH01293-C0054997-00016 Q0153094 SGH01293C0054997-00016-CITA23092211		8,460.00	442,736.29
25 Sep 2023	FRANCISCA CIT DEPOSIT NI5509AS23092 FRANCISCA CIT DEPOSIT NI5509AS23092 GH01293-C0055020-00014 Q0153206 SGH01293C0055020-00014-CITA23092511		2,865.00	445,601.29
25 Sep 2023	H98RTDM232680004 IT00402309250530 H98RTDM232680004 IT00402309250530 NESTLE GH LTD /ROC/2000006021GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 156619.02 GHS 1.000000000		156,619.02	602,220.31
25 Sep 2023	PIPTEXGH01A04410 PIPTEXGH01A04410 GH01908-C0001173-00001 185000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001173-00001-PIPTEXGH01A0	185,000.00		417,220.31

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25 Sep 2023	PIPTEXGH01A04418 PIPTEXGH01A04418 GH01908-C0001175-1 354324.75 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230925140628828 ACCOUNTS POLYTEXGH.	354,324.75		62,895.56
25 Sep 2023	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 003995 2023-09-250400013256230027		75,000.00	137,895.56
26 Sep 2023	AY72572 IT00402309260523 AY72572 IT00402309260523 DIGNITY DTRT APPAREL PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 10242.00 GHS 1.000000000		10,242.00	148,137.56
26 Sep 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001179- 00001 Q0004334 SGH01908C0001179-00001- PIPTEXGH01A0		150,000.00	298,137.56
26 Sep 2023	BILL NO: 36458218 25/09/2023 BILL NO: 36458218 25/09/2023 GR:54	20.00		298,117.56
26 Sep 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #003995RTD UNPAID : Drawers confirmation not r 00022023-09- 2504000 003995	75,000.00		223,117.56
26 Sep 2023	PIPTEXGH01A04421 PIPTEXGH01A04421 GH01908-C0001177-00001 5432.00 GHS TELCO ENTERPRISE 1730751582113 FBLIGHAC POLYPET GN9744-21	5,432.00		217,685.56
26 Sep 2023	PIPTEXGH01A04420 PIPTEXGH01A04420 GH01908-C0001178-00001 26486.42 GHS CHRISTIANA BOFO KETEKU 142010048225 SSEBGHAC POLYPET	26,486.42		191,199.14
26 Sep 2023	GTB,B/O KMG INDUST GTB,B/O KMG INDUST 010986 2023-09- 260400013256230030		66,469.63	257,668.77
26 Sep 2023	GCB B/O POLYPET LIMITED GCB B/O POLYPET LIMITED 000171 2023-09- 260290015043230058		620,000.00	877,668.77
26 Sep 2023	ADB B/O NKULENU INDUSTRIES LTD ADB B/O NKULENU INDUSTRIES LTD 969868 2023-09-260290015043230024		38,877.57	916,546.34
27 Sep 2023	FRANCISCA CIT DEPOSIT NI558F0S23092 FRANCISCA CIT DEPOSIT NI558F0S23092 GH01293-C0055094-00014 Q0153486 SGH01293C0055094-00014-CITA23092711		25,031.00	941,577.34

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Date	Description	Withdrawal	Deposit	Balance
27 Sep 2023	BILL NO: 36461590 26/09/2023 BILL NO: 36461590 26/09/2023 GR:46	40.00		941,537.34
27 Sep 2023	PIPTEXGH01A04424 PIPTEXGH01A04424 GH01908-C0001180-00001 161873.85 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - AGAINST INV NO TGL-23 2023	161,873.85		779,663.49
27 Sep 2023	PIPTEXGH01A04426 PIPTEXGH01A04426 GH01908-C0001181-00001 5000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001181-00001-PIPTEXGH01A0	5,000.00		774,663.49
28 Sep 2023	BILL NO: 36486976 27/09/2023 BILL NO: 36486976 27/09/2023 GR:66	40.00		774,623.49
28 Sep 2023	501030234562 POA001 501030234562 POA001 20235034COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,157.77		773,465.72
28 Sep 2023	501030239415 ACP001 501030239415 ACP001 20235175IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	782.30		772,683.42
28 Sep 2023	PIPTEXGH01A04428 PIPTEXGH01A04428 GH01908-C0001183-00001 150000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC FOR SALARY	150,000.00		622,683.42
28 Sep 2023	ECO,B/O SOHAM IONS GHA ECO,B/O SOHAM IONS GHA 000930 2023-09-280400013256230005		4,388.40	627,071.82
28 Sep 2023	ABSA,B/O M K GH ABSA,B/O M K GH 553400 2023-09-280400013256230005		41,289.96	668,361.78
29 Sep 2023	H98ZEXA232725J9M IT00402309290556 H98ZEXA232725J9M IT00402309290556 ECOBANK GHANA LIMITED 2 MOROCCO LANE OFF INDEPENDENCE /RFB/TRF IRO SUPPLY OF 10000 PCS POLY COIN BAGS PE ECOCGH 16256.35 GHS 1.000000000		16,256.35	684,618.13
29 Sep 2023	FRANCISCA CIT DEPOSIT NI551ADJ23092 FRANCISCA CIT DEPOSIT NI551ADJ23092 GH01293-C0055148-00002 Q0153651 SGH01293C0055148-00002-CITA23092911		41,510.00	726,128.13

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Sep 2023	0000856442 CASH WITHDRAWAL- KEVIN P 0000856442 CASH WITHDRAWAL- KEVIN P 3099F38 2023-09-290290015043230069	15,120.00		711,008.13
29 Sep 2023	0000856440 CASH WITHDRAWAL- KEVIN P 0000856440 CASH WITHDRAWAL- KEVIN P 3099F38 2023-09-290290015043230076	20,000.00		691,008.13
29 Sep 2023	0000856441 CASH WITHDRAWAL- KEVIN P 0000856441 CASH WITHDRAWAL- KEVIN P 3099F38 2023-09-290290015043230070	5,000.00		686,008.13
29 Sep 2023	BILL NO: 36487351 28/09/2023 BILL NO: 36487351 28/09/2023 GR:69	20.00		685,988.13
29 Sep 2023	501030239497 ISS000 501030239497 ISS000 EXP231075874COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,425.15		681,562.98
29 Sep 2023	PIPTEXGH01A04434 PIPTEXGH01A04434 GH01908-C0001188-1 100000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001188- 00001-PIPTEXGH01A	100,000.00		581,562.98
29 Sep 2023	C000104063880PJG C000104063880PJG GH01908-C0001192-1 181387.39 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230929105013884 ACCOUNTS POLYTEXGH.	181,387.39		400,175.59
29 Sep 2023	C010004063880PLA C010004063880PLA GH01908-C0001193-1 215721.50 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230929104617796 ACCOUNTS POLYTEXGH.	215,721.50		184,454.09
29 Sep 2023	CASH DEPO B/O HILDA JALIA ALHASSAN CASH DEPO B/O HILDA JALIA ALHASSAN SHORT ID: 736C586 2023-09- 29023001344571B0038		14,610.00	199,064.09
02 Oct 2023	FRANCISCA CIT DEPOSIT NI556AEJ23100 FRANCISCA CIT DEPOSIT NI556AEJ23100 GH01293-C0055205-00019 Q0153870 SGH01293C0055205-00019-CITA23100211		2,650.00	201,714.09
02 Oct 2023	FAB CHQ#245971 B/O POLYPET FAB CHQ#245971 B/O POLYPET INDUSTRIES LTD- SPCL 2023-10-020290015043230040		142,000.00	343,714.09

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Oct 2023	501030239852 ISS000 501030239852 ISS000 LD230607COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	858.28		342,855.81
02 Oct 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		342,785.81
02 Oct 2023	INW CLG 856437 INW CLG 856437 IN-CLEARING CHQ - DEBIT0000856437 020104	2,860.00		339,925.81
02 Oct 2023	PIPTEXGH01A04444 PIPTEXGH01A04444 GH01908-C0001195-1 150000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001195-00001-PIPTEXGH01A	150,000.00		189,925.81
02 Oct 2023	PIPTEXGH01A04445 PIPTEXGH01A04445 GH01908-C0001197-1 71121.59 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231002174403731	71,121.59		118,804.22
02 Oct 2023	SBG,B/O PLANTATIONS SOCFIN SBG,B/O PLANTATIONS SOCFIN 009095 2023-10-020400013256230020		45,279.51	164,083.73
02 Oct 2023	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 003995 2023-10-020400013256230020		75,000.00	239,083.73
02 Oct 2023	BESTPOINT,B/O SPECIAL ICE CO BESTPOINT,B/O SPECIAL ICE CO 026015 2023-10-020400013256230020		80,000.00	319,083.73
02 Oct 2023	SG,B/O PLANTATIONS SOCFIN SG,B/O PLANTATIONS SOCFIN 015941 2023-10-020400013256230020		68,257.17	387,340.90
02 Oct 2023	SCB,CHQ#829270 B/O PHARMANOVA SCB,CHQ#829270 B/O PHARMANOVA 2023-10-020400013256230123		3,839.85	391,180.75
02 Oct 2023	SCB,CHQ#276306 B/O ATLANTIC LIFE SCB,CHQ#276306 B/O ATLANTIC LIFE 2023-10-020400013256230124		6,338.80	397,519.55
03 Oct 2023	INW CLG 856432 INW CLG 856432 IN-CLEARING CHQ - DEBIT0000856432 020104	830.00		396,689.55
03 Oct 2023	SCB,CHQ#482523 B/O IRANI BROTHERS SCB,CHQ#482523 B/O IRANI BROTHERS 2023-10-030400013256230058		51,928.13	448,617.68

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
04 Oct 2023	501030239816 ACP001 501030239816 ACP001 23001167IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,558.48		447,059.20
04 Oct 2023	PIPTEXGH01A04449 PIPTEXGH01A04449 GH01908-C0001201-1 283782.96 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231004131220277 ACCOUNTS POLYTEXGH.	283,782.96		163,276.24
04 Oct 2023	PIPTEXGH01A04450 PIPTEXGH01A04450 GH01908-C0001203-1 100000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001203-00001-PIPTEXGH01A	100,000.00		63,276.24
05 Oct 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055308-00018 Q0154116 SGH01293C0055308-00018-CITA23100511		23,130.00	86,406.24
05 Oct 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001206-00001 Q0004363 SGH01908C0001206-00001-PIPTEXGH01A0		300,000.00	386,406.24
05 Oct 2023	FREDSIRIPI FREDSIRIPI IN99992310051734 04102023026351 EJUJUICE 016659920291900400 04102023026351 IN99992310051734		25,000.00	411,406.24
05 Oct 2023	INW CLG 856438 INW CLG 856438 IN-CLEARING CHQ - DEBIT0000856438 020104	2,288.00		409,118.24
05 Oct 2023	PIPTEXGH01A04452 PIPTEXGH01A04452 GH01908-C0001205-00001 29456.77 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC POLYPET	29,456.77		379,661.47
05 Oct 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 9805F20 2023-10-050290015043230038		6,418.00	386,079.47
05 Oct 2023	ABSA,B/O PNF INDUST ABSA,B/O PNF INDUST 713925 2023-10-050400013256230020		20,000.00	406,079.47
05 Oct 2023	PRUDENTIAL B/O FAY INTERNATIONAL LT PRUDENTIAL B/O FAY INTERNATIONAL LT 655307 2023-10-050290015043230037		3,942.25	410,021.72

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Oct 2023	CBG B/O KASAPREKO CO. LTD. CBG B/O KASAPREKO CO. LTD. 000064 2023-10-050290015043230036		392,076.95	802,098.67
05 Oct 2023	ECOBANK B/O LEXTA GHANA LTD ECOBANK B/O LEXTA GHANA LTD 009307 2023-10-050290015043230035		48,760.00	850,858.67
05 Oct 2023	PRUDENTIAL B/O FAY INTERNATIONAL LT PRUDENTIAL B/O FAY INTERNATIONAL LT 655309 2023-10-050290015043230033		62,754.12	913,612.79
05 Oct 2023	INTER SCB CHEQUE TRANSFER B/O INTER SCB CHEQUE TRANSFER B/O IRANI BROTHERS OTHERS LTD. 2023-10-050290015043230045		48,218.98	961,831.77
06 Oct 2023	FRANCISCA CIT NI553E1E2310060655 FRANCISCA CIT NI553E1E2310060655 GH01293-C0055336-00010 Q0154278 SGH01293C0055336-00010-CITA23100611		49,505.00	1,011,336.77
06 Oct 2023	BILL NO: 36631993 05/10/2023 BILL NO: 36631993 05/10/2023 GR:49	20.00		1,011,316.77
06 Oct 2023	INTER SCB CHEQUE TRANSFER B/O INTER SCB CHEQUE TRANSFER B/O THE TRUST HOSPITAL CO. LTD. 2023-10-060290015043230002		16,174.62	1,027,491.39
09 Oct 2023	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001218-00001 Q0004375 SGH01908C0001218-00001-PIPTEXGH01A0		40,000.00	1,067,491.39
09 Oct 2023	ADELAIDE CIT DEPOSIT NI5593EJ231009 ADELAIDE CIT DEPOSIT NI5593EJ231009 GH01293-C0055363-00003 Q0154401 SGH01293C0055363-00003-CITA23100911		13,560.00	1,081,051.39
09 Oct 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001217-00001 Q0004376 SGH01908C0001217-00001-PIPTEXGH01A0		400,000.00	1,481,051.39
09 Oct 2023	PIPTEXGH01A04462 PIPTEXGH01A04462 GH01908-C0001213-1 1949.57 GHS SCANCOM PLC 0100113325000 02 POLYPET-011058934053	1,949.57		1,479,101.82

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Oct 2023	PIPTEXGH01A04458 PIPTEXGH01A04458 GH01908-C0001207-00001 2961.39 GHS RANA MOTORS AND METAL WOR 0022202240007 PUBKGHAC POLYPET- 38604	2,961.39		1,476,140.43
09 Oct 2023	PIPTEXGH01A04464 PIPTEXGH01A04464 GH01908-C0001211-00001 82642.27 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - 3807401-3807403	82,642.27		1,393,498.16
09 Oct 2023	PIPTEXGH01A04465 PIPTEXGH01A04465 GH01908-C0001210-00001 62861.00 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYPET -4779609 - 4779629	62,861.00		1,330,637.16
09 Oct 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 904219 2023-10- 090400013256230018		37,091.52	1,367,728.68
09 Oct 2023	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 003948 2023-10-090400013256230018		150,000.00	1,517,728.68
09 Oct 2023	GTB,B/O KGM INDUSTRIES GTB,B/O KGM INDUSTRIES 011034 2023-10- 090400013256230018		33,667.56	1,551,396.24
09 Oct 2023	GTB,B/O KGM INDUSTRIES GTB,B/O KGM INDUSTRIES 011039 2023-10- 090400013256230018		81,563.78	1,632,960.02
09 Oct 2023	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003356 2023-10- 090400013256230018		45,000.00	1,677,960.02
10 Oct 2023	BA61794 IT00402310100189 BA61794 IT00402310100189 DIGNITY DTRT APPAREL PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 25605.00 GHS 1.000000000		25,605.00	1,703,565.02
10 Oct 2023	BILL NO: 36671538 09/10/2023 BILL NO: 36671538 09/10/2023 GR:50	60.00		1,703,505.02
10 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #003948RTD UNPAID : Drawers confirmation not r 00022023-10- 0904000 003948	150,000.00		1,553,505.02
10 Oct 2023	INW CLG 856444 INW CLG 856444 IN- CLEARING CHQ - DEBIT0000856444 020104	360,281.86		1,193,223.16

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Oct 2023	FX35352325956066 FX35352325956066 IT00102310100356	948,000.00		245,223.16
10 Oct 2023	PIPTEXGH01A04477 PIPTEXGH01A04477 GH01908-C0001222-1 1716.00 GHS RENTOKIL INITIAL GHANA LT 0100106113900 02 POLYPET -INV1046591	1,716.00		243,507.16
11 Oct 2023	FRANCISCA CIT DEPOSIT NI558ADS23101 FRANCISCA CIT DEPOSIT NI558ADS23101 GH01293-C0055403-00024 Q0154733 SGH01293C0055403-00024-CITA23101111		9,310.00	252,817.16
11 Oct 2023	PIPTEXGH01A04471 PIPTEXGH01A04471 GH01908-C0001228-00001 2378.00 GHS FLEXOHUB LIMITED 1441002024104 ECOCGHAC POLYPET - 5522219	2,378.00		250,439.16
11 Oct 2023	BESTPOINT,B/O SPECIAL ICE BESTPOINT,B/O SPECIAL ICE 026016 2023-10-110400013256230059		78,307.00	328,746.16
12 Oct 2023	H98RTDM232850050 IT00402310120319 H98RTDM232850050 IT00402310120319 NESTLE GH LTD /ROC/2000006479GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 123970.75 GHS 1.000000000		123,970.75	452,716.91
12 Oct 2023	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992310120718 00051232840569 HPW 808 016659920291900400 00051232840569 IN99992310120718		15,035.00	467,751.91
12 Oct 2023	BILL NO: 36705569 11/10/2023 BILL NO: 36705569 11/10/2023 GR:44	20.00		467,731.91
12 Oct 2023	501030235650 POA001 501030235650 POA001 23000621COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,153.11		465,578.80
12 Oct 2023	BOG,B/O CIDA PROJECT BOG,B/O CIDA PROJECT 839939 2023-10-120400013256230056		50,371.20	515,950.00
12 Oct 2023	PBL,B/O AQUA PLAST CO PBL,B/O AQUA PLAST CO 927974 2023-10-120400013256230056		8,000.00	523,950.00

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Oct 2023	H98RTDM232860138 IT00402310130380 H98RTDM232860138 IT00402310130380 NESTLE GH LTD /ROC/2000006543GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 101282.16 GHS 1.000000000		101,282.16	625,232.16
13 Oct 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055459-00005 Q0154852 SGH01293C0055459-00005-CITA23101311		3,298.00	628,530.16
13 Oct 2023	501030240617 ISS000 501030240617 ISS000 LD230606COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	908.67		627,621.49
13 Oct 2023	PIPTEXGH01A04491 PIPTEXGH01A04491 GH01908-C0001231-00001 40000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC FOR SALARY	40,000.00		587,621.49
13 Oct 2023	C01000406388PS C01000406388PS GH01908-C0001245-1 6741.78 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231013094352345	6,741.78		580,879.71
13 Oct 2023	C01000406388WS C01000406388WS GH01908-C0001244-1 5516.02 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231013112722855	5,516.02		575,363.69
13 Oct 2023	PIPTEXGH01A04503 PIPTEXGH01A04503 GH01908-C0001248-00001 24384.74 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC POLYPET - INV 1290135	24,384.74		550,978.95
13 Oct 2023	PIPTEXGH01A04498 PIPTEXGH01A04498 GH01908-C0001239-00001 4995.55 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYPET - MONTH OF SEP 23	4,995.55		545,983.40
13 Oct 2023	PIPTEXGH01A04496 PIPTEXGH01A04496 GH01908-C0001236-00001 210632.79 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - 2038-2027-2107-2112-2113-2	210,632.79		335,350.61

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Oct 2023	H98RTDM232890073 IT00402310160399 H98RTDM232890073 IT00402310160399 NESTLE GH LTD /ROC/2000006580GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 9733.08 GHS 1.000000000		9,733.08	345,083.69
16 Oct 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055491-00018 Q0155138 SGH01293C0055491-00018-CITA23101611		1,885.00	346,968.69
16 Oct 2023	BILL NO: 36739450 13/10/2023 BILL NO: 36739450 13/10/2023 GR:56	80.00		346,888.69
16 Oct 2023	501030240314 ACP001 501030240314 ACP001 23001181IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	773.96		346,114.73
17 Oct 2023	GCB KANESHIE IND GCB KANESHIE IND 000173 2023-10-170290013149720011		135,000.00	481,114.73
18 Oct 2023	FRANCISCA CIT DEPOSIT NI55DE3S23101 FRANCISCA CIT DEPOSIT NI55DE3S23101 GH01293-C0055557-00006 Q0155260 SGH01293C0055557-00006-CITA23101811		19,720.00	500,834.73
18 Oct 2023	SUNDRYCRCUSTOMERSALARYACCACB SUNDRYCRCUSTOMERSALARYACCACB IN99992310180261 17102023091574 BONORTHERNASHANTIMINE 016659920291900400 17102023091574 IN99992310180261		36,936.15	537,770.88
18 Oct 2023	PIPTEXGH01A04517 PIPTEXGH01A04517 GH01908-C0001254-00001 28182.89 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - INV 3807413	28,182.89		509,587.99
18 Oct 2023	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004040 2023-10-180400013256230071		75,000.00	584,587.99
18 Oct 2023	FID,B/O CANA ENT FID,B/O CANA ENT 200420 2023-10-180400013256230071		16,500.00	601,087.99
18 Oct 2023	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009972 2023-10- 180400013256230071		15,501.28	616,589.27

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Oct 2023	BILL NO: 36788786 18/10/2023 BILL NO: 36788786 18/10/2023 GR:40	20.00		616,569.27
19 Oct 2023	GIP INWARD 300329 000001888887 GIP INWARD 300329 000001888887 0030228502831 VANGUARD ASSURANCE COMPANY LIM CLAIM CMR 2023 90004467 8458 878458/04:19:13 2880000999984582023-10-1904:19:13 VANGUARD ASSURANCE COMPANY LIM		8,100.00	624,669.27
20 Oct 2023	H98RTDM232930538 IT00402310200401 H98RTDM232930538 IT00402310200401 NESTLE GH LTD /ROC/2000006701GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 53180.39 GHS 1.000000000		53,180.39	677,849.66
20 Oct 2023	SCB,CHQ#276354 B/O ATLANTIC LIFE SCB,CHQ#276354 B/O ATLANTIC LIFE 2023-10-200400013256230023		12,799.50	690,649.16
20 Oct 2023	SCB,CHQ#276353 B/O ATLANTIC LIFE SCB,CHQ#276353 B/O ATLANTIC LIFE 2023-10-200400013256230024		22,004.16	712,653.32
23 Oct 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055654-00051 Q0155619 SGH01293C0055654-00051-CITA23102311		24,000.00	736,653.32
23 Oct 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055654-00054 Q0155622 SGH01293C0055654-00054-CITA23102311		13,399.00	750,052.32
23 Oct 2023	0000856446 CASH WITH - KELVIN PETER 0000856446 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720070	12,500.00		737,552.32
23 Oct 2023	0000856443 CASH WITH - KELVIN PETER 0000856443 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720072	12,765.00		724,787.32
23 Oct 2023	0000856445 CASH WITH - KELVIN PETER 0000856445 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720071	10,800.00		713,987.32
23 Oct 2023	PIPTEXGH01A04519 PIPTEXGH01A04519 GH01908-C0001259-1 100000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001259-00001-PIPTEXGH01A	100,000.00		613,987.32

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Oct 2023	GCB,B/O ABDUL RAZAK GCB,B/O ABDUL RAZAK 000001 2023-10-230400013256230060		5,000.00	618,987.32
23 Oct 2023	OMNI,B/O KASAPREKO CO OMNI,B/O KASAPREKO CO 000869 2023-10-230400013256230077		385,766.77	1,004,754.09
23 Oct 2023	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009973 2023-10-230400013256230077		18,000.00	1,022,754.09
23 Oct 2023	PBL,B/O AQUA PLAST PBL,B/O AQUA PLAST 927975 2023-10-230400013256230060		7,353.00	1,030,107.09
23 Oct 2023	ABSA,B/O FIESTA RESIDENCE ABSA,B/O FIESTA RESIDENCE 965874 2023-10-230400013256230060		11,077.66	1,041,184.75
24 Oct 2023	NIA AIRPORT CITY NIA AIRPORT CITY 004041 B/O FEDEK VENTURES LTD 2023-10-240290013149720038		75,000.00	1,116,184.75
25 Oct 2023	FRANCISCA CIT DEPOSIT NI55F54J23102 FRANCISCA CIT DEPOSIT NI55F54J23102 GH01293-C0055732-00001 Q0155858 SGH01293C0055732-00001-CITA23102511		14,695.00	1,130,879.75
25 Oct 2023	CASH DEPOSIT B/O ASTELL / FAUSFRANC CASH DEPOSIT B/O ASTELL / FAUSFRANC 2023-10-250210015062390035		20,000.00	1,150,879.75
25 Oct 2023	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009971 2023-10-250400013256230042		20,406.06	1,171,285.81
25 Oct 2023	OMNI,B/O WHITE HILLS OMNI,B/O WHITE HILLS 000005 2023-10-250400013256230042		38,175.41	1,209,461.22
26 Oct 2023	H98RTDM232990064 IT00402310260369 H98RTDM232990064 IT00402310260369 NESTLE GH LTD /ROC/2000006824GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 112171.15 GHS 1.000000000		112,171.15	1,321,632.37
26 Oct 2023	501030235767 POA001 501030235767 POA001 H223351038COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,019.95		1,319,612.42

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# Statement of Account



POLY PET LIMITED (Company Name)	Branch :
POLY PET LIMITED (Account Name)	Account Type : CA
P. O. BOX 6667 AN,ACCRA NORTH (Address)	Account Number : 0100104184300
	Currency : GHS
	Statement Date : 01 Sep 2023 to 31 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
26 Oct 2023	PIPTEXGH01A04523 PIPTEXGH01A04523 GH01908-C0001261-00001 34709.41 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYPET	34,709.41		1,284,903.01
26 Oct 2023	PIPTEXGH01A04527 PIPTEXGH01A04527 GH01908-C0001265-00001 840000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001265-00001- PIPTEXGH01A0	840,000.00		444,903.01
26 Oct 2023	NIB B/O FEDEK VENTURES LTD NIB B/O FEDEK VENTURES LTD 004060 2023-10- 260290015043230013		9,508.20	454,411.21
26 Oct 2023	GCB B/O CRIG NPDU GCB B/O CRIG NPDU 601023 2023-10-260290015043230017		9,158.40	463,569.61
26 Oct 2023	GCB B/O CRIG CONSULTANCY SERVICES GCB B/O CRIG CONSULTANCY SERVICES 579286 2023-10-260290015043230016		5,724.00	469,293.61
26 Oct 2023	GCB B/O CRIG NPDU GCB B/O CRIG NPDU 601022 2023-10-260290015043230015		2,747.52	472,041.13
26 Oct 2023	REPUBLIC B/O FON LIMITED REPUBLIC B/O FON LIMITED 544600 2023-10- 260290015043230014		56,706.26	528,747.39
26 Oct 2023	POLYPET POLYPET SABINA MENSAH SABMENS SABINA MENSAH S POLYPET NI		13,714.00	542,461.39
27 Oct 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055787-00017 Q0156049 SGH01293C0055787-00017-CITA23102711		25,730.00	568,191.39
27 Oct 2023	501030241064 ACP001 501030241064 ACP001 H223351819IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,515.76		566,675.63
27 Oct 2023	501030241028 ACP001 501030241028 ACP001 20235203IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,577.73		565,097.90
27 Oct 2023	BILL NO: 36865018 26/10/2023 BILL NO: 36865018 26/10/2023 GR:61	40.00		565,057.90
27 Oct 2023	ECO,B/O BOMARTS FARMS ECO,B/O BOMARTS FARMS 121722 2023-10- 270400013256230079		62,563.50	627,621.40

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Oct 2023	CBG,B/O SHATAPHSAKAL CO CBG,B/O SHATAPHSAKAL CO 000974 2023-10-270400013256230079		4,794.00	632,415.40
30 Oct 2023	H98RTDM233030504 IT00402310300452 H98RTDM233030504 IT00402310300452 NESTLE GH LTD /ROC/2000006876GH1023///RFB/PURCHASE OF GOODS/SER ECOCGH 94635.32 GHS 1.000000000		94,635.32	727,050.72
30 Oct 2023	FRANCISCA CIT DEPOSIT NI55DD5J23103 FRANCISCA CIT DEPOSIT NI55DD5J23103 GH01293-C0055856-00009 Q0156277 SGH01293C0055856-00009-CITA23103011		5,605.00	732,655.72
30 Oct 2023	ECO#006227,B/O VISTA 2000 LTD RVSD ECO#006227,B/O VISTA 2000 LTD RVSD RE: WRONG CREDIT 2023-10-300400013256230098		59,292.16	791,947.88
30 Oct 2023	PIPTEXGH01A04537 PIPTEXGH01A04537 GH01908-C0001271-00001 6774.59 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYPET -4779626	6,774.59		785,173.29
30 Oct 2023	PIPTEXGH01A04536 PIPTEXGH01A04536 GH01908-C0001272-00001 4937.21 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYPET - INV5137209,37,39	4,937.21		780,236.08
30 Oct 2023	PIPTEXGH01A04534 PIPTEXGH01A04534 GH01908-C0001269-00001 10000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001269-00001-PIPTEXGH01A0	10,000.00		770,236.08
31 Oct 2023	501030236061 POA001 501030236061 POA001 H223351098COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,017.40		769,218.68
31 Oct 2023	BILL NO: 36890469 30/10/2023 BILL NO: 36890469 30/10/2023 GR:53	60.00		769,158.68
31 Oct 2023	C010004063880SP1 C010004063880SP1 GH01908-C0001278-1 124139.21 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231030111555531 ACCOUNTS POLYTEXGH.	124,139.21		645,019.47

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
31 Oct 2023	C000104063880SP2 C000104063880SP2 GH01908-C0001277-1 97986.92 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231030111731915	97,986.92		547,032.55
31 Oct 2023	CASH DEPOSIT-B/O PRECIOUS SOSU CASH DEPOSIT-B/O PRECIOUS SOSU 2023-10-31005001319045A0029		63,997.50	611,030.05
01 Nov 2023	BD08522 IT00402311010367 BD08522 IT00402311010367 DIGNITY DTRT APPAREL PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 25605.00 GHS 1.000000000		25,605.00	636,635.05
01 Nov 2023	FRANCISCA CIT DEPOSIT NI55F02S23110 FRANCISCA CIT DEPOSIT NI55F02S23110 GH01293-C0055909-00004 Q0156462 SGH01293C0055909-00004-CITA23110111		4,265.00	640,900.05
01 Nov 2023	H98RTDM233050065 IT00402311010471 H98RTDM233050065 IT00402311010471 NESTLE GH LTD /ROC/2000006942GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 112266.50 GHS 1.000000000		112,266.50	753,166.55
01 Nov 2023	PIPTEXGH01A04546 PIPTEXGH01A04546 GH01908-C0001273-00001 351608.58 GHS ENCLAVE POWER COMPANY LTD 1441001797005 ECOCGHAC POLYPET EPC01-INV-23-001347	351,608.58		401,557.97
01 Nov 2023	SBG,B/O SEC PRINT SBG,B/O SEC PRINT 001450 2023-11-010400013256230068		39,008.00	440,565.97
02 Nov 2023	BILL NO: 36959012 01/11/2023 BILL NO: 36959012 01/11/2023 GR:38	20.00		440,545.97
02 Nov 2023	PIPTEXGH01A04549 PIPTEXGH01A04549 GH01908-C0001285-00001 100000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001285-00001- PIPTEXGH01A0	100,000.00		340,545.97
02 Nov 2023	PIPTEXGH01A04550 PIPTEXGH01A04550 GH01908-C0001284-00001 50000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001284-00001- PIPTEXGH01A0	50,000.00		290,545.97

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0055980-00002 Q0156624 SGH01293C0055980-00002-CITA23110311		30,765.00	321,310.97
03 Nov 2023	BILL NO: 36963536 02/11/2023 BILL NO: 36963536 02/11/2023 GR:48	40.00		321,270.97
03 Nov 2023	INW CLG 856450 INW CLG 856450 IN- CLEARING CHQ - DEBIT0000856450 020104	21,832.39		299,438.58
03 Nov 2023	PIPTEXGH01A04553 PIPTEXGH01A04553 GH01908-C0001287-00001 150000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001287-00001- PIPTEXGH01A0	150,000.00		149,438.58
03 Nov 2023	CBG,B/O SHATAPHSAKAL CBG,B/O SHATAPHSAKAL 000975 2023-11- 030400013256230042		1,420.00	150,858.58
03 Nov 2023	SBG,B/O DALTA PAPER SBG,B/O DALTA PAPER 037254 2023-11- 030400013256230042		71,585.78	222,444.36
06 Nov 2023	H98ZEXA233075SD7 IT00402311060103 H98ZEXA233075SD7 IT00402311060103 ECOBANK GHANA LIMITED 2 MOROCCO LANE OFF INDEPENDENCE /RFB/TRF IRO SUPPLY OF 100,000 PCS POLYBAGS (12X14 ECOCGH 45078.29 GHS 1.000000000		45,078.29	267,522.65
06 Nov 2023	FRANCISCA CIT DEPOSIT NI55338S23110 FRANCISCA CIT DEPOSIT NI55338S23110 GH01293-C0056035-00021 Q0156843 SGH01293C0056035-00021-CITA23110611		3,105.00	270,627.65
06 Nov 2023	BILL NO: 37002241 03/11/2023 BILL NO: 37002241 03/11/2023 GR:48	20.00		270,607.65
06 Nov 2023	INW CLG 856451 INW CLG 856451 IN- CLEARING CHQ - DEBIT0000856451 020104	32,048.31		238,559.34
07 Nov 2023	501030241322 ACP001 501030241322 ACP001 23001297IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	3,209.03		235,350.31
08 Nov 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001293- 00001 Q0004470 SGH01908C0001293-00001- PIPTEXGH01A0		150,000.00	385,350.31

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Nov 2023	FRANCISCA CIT DEPOSIT NI55C05S23110 FRANCISCA CIT DEPOSIT NI55C05S23110 GH01293-C0056071-00029 Q0156989 SGH01293C0056071-00029-CITA23110811		7,201.00	392,551.31
08 Nov 2023	501030241590 ACP001 501030241590 ACP001 H223351879IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	4,180.27		388,371.04
08 Nov 2023	PIPTEXGH01A04560 PIPTEXGH01A04560 GH01908-C0001294-00001 267072.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - 2371-2539-2567-2565	267,072.00		121,299.04
09 Nov 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001297- 00001 Q0004477 SGH01908C0001297-00001- PIPTEXGH01A0		150,000.00	271,299.04
09 Nov 2023	BILL NO: 37071701 08/11/2023 BILL NO: 37071701 08/11/2023 GR:44	20.00		271,279.04
09 Nov 2023	501030241545 ACP001 501030241545 ACP001 20235215IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,636.64		269,642.40
09 Nov 2023	501030241572 ACP001 501030241572 ACP001 H223351871IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	4,175.01		265,467.39
09 Nov 2023	PIPTEXGH01A04567 PIPTEXGH01A04567 GH01908-C0001298-1 95003.60 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231109142701283	95,003.60		170,463.79
09 Nov 2023	PIPTEXGH01A04566 PIPTEXGH01A04566 GH01908-C0001299-1 128569.09 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231109142954524 ACCOUNTS POLYTEXGH.	128,569.09		41,894.70
10 Nov 2023	H98RTDM233140075 IT00402311100376 H98RTDM233140075 IT00402311100376 NESTLE GH LTD /ROC/2000007188GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 17454.82 GHS 1.000000000		17,454.82	59,349.52

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Nov 2023	FRANCISCA CIT DEPOSIT NI558B4S23111 FRANCISCA CIT DEPOSIT NI558B4S23111 GH01293-C0056124-00008 Q0157144 SGH01293C0056124-00008-CITA23111011		5,790.00	65,139.52
10 Nov 2023	DEPOSIT=NINA DAPROSA ANAGON DEPOSIT=NINA DAPROSA ANAGON ID: A118CE6 2023-11-100180013153390045		7,211.00	72,350.52
10 Nov 2023	ABSA BO CHINA MALL ABSA BO CHINA MALL 939301 2023-11-100400013181000045		13,902.69	86,253.21
10 Nov 2023	FDL BO FIDELITY BANNK GHANA FDL BO FIDELITY BANNK GHANA 028969 2023-11- 100400013181000045		85,977.68	172,230.89
10 Nov 2023	OMNI BO KGM INDUSTRIES OMNI BO KGM INDUSTRIES 000016 2023-11- 100400013181000045		34,943.00	207,173.89
10 Nov 2023	ECO BO SOHAM IONS GH ECO BO SOHAM IONS GH 001103 2023-11- 100400013181000045		4,388.40	211,562.29
10 Nov 2023	OMNI BO KGM INDUSTRIES OMNI BO KGM INDUSTRIES 000017 2023-11- 100400013181000045		75,979.05	287,541.34
13 Nov 2023	FRANCISCA CIT DEPOSIT NI55990S23111 FRANCISCA CIT DEPOSIT NI55990S23111 GH01293-C0056181-00002 Q0157410 SGH01293C0056181-00002-CITA23111311		11,255.00	298,796.34
13 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #939301RTD UNPAID : Wrong MICR details entere 00022023-11- 1004000 939301	13,902.69		284,893.65
14 Nov 2023	OKOAMPAHERNESTA.CO.LTD. OKOAMPAHERNESTA.CO.LTD. IN99992311140698 00023111416751 NRTBOOKOAMPAHERNESTA 016659920291900400 00023111416751 IN99992311140698		84,070.00	368,963.65
14 Nov 2023	501030241821 ISS000 501030241821 ISS000 SCA232815720COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	10,293.03		358,670.62

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Nov 2023	PIPTEXGH01A04570 PIPTEXGH01A04570 GH01908-C0001307-00001 4876.53 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYPET - MONTH OF OCT 23	4,876.53		353,794.09
14 Nov 2023	PIPTEXGH01A04573 PIPTEXGH01A04573 GH01908-C0001304-1 12942.46 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 23111407025081	12,942.46		340,851.63
14 Nov 2023	CAL BO VITC BROTHERS LIMITED CAL BO VITC BROTHERS LIMITED 009581 2023-11- 140400013181000001		20,000.00	360,851.63
14 Nov 2023	ABSA,B/O CHINA MALL ABSA,B/O CHINA MALL 938301 2023-11-140400013256230022		13,902.69	374,754.32
15 Nov 2023	OMNIBSIC CHQ NO.000878 RE SP CLR OMNIBSIC CHQ NO.000878 RE SP CLR B/O KASAPREKO COMPANY LTD PAID 2023-11- 150290013486300057		462,574.92	837,329.24
15 Nov 2023	FRANCISCA CIT DEPOSIT NI55C29J23111 FRANCISCA CIT DEPOSIT NI55C29J23111 GH01293-C0056245-00002 Q0157584 SGH01293C0056245-00002-CITA23111511		17,925.00	855,254.24
15 Nov 2023	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992311150326 00051233180103 HPW PP 1478 2023 016659920291900400 00051233180103 IN99992311150326		2,774.20	858,028.44
15 Nov 2023	SUNDRYCRCUSTOMERSALARYACCACB SUNDRYCRCUSTOMERSALARYACCACB IN99992311150355 14112023000642 BONORTHERNASHANTIMINE 016659920291900400 14112023000642 IN99992311150355		20,000.00	878,028.44
15 Nov 2023	0000856452 CASH WITH - KEVIN PETER 0000856452 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720033	7,460.00		870,568.44
15 Nov 2023	0000856457 CASH WITHDRAWAL-KEVIN PE 0000856457 CASH WITHDRAWAL-KEVIN PE A982218 2023-11-150290013149720061	10,000.00		860,568.44
15 Nov 2023	0000856454 CASH WITHDRAWAL-KEVIN PE 0000856454 CASH WITHDRAWAL-KEVIN PE A982218 2023-11-150290013149720060	15,884.00		844,684.44

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Nov 2023	0000856453 CASH WITHDRAWAL-KEVIN PE 0000856453 CASH WITHDRAWAL-KEVIN PE A982218 2023-11-150290013149720059	13,240.00		831,444.44
15 Nov 2023	0000856448 CASH WITHDRAWAL-KEVIN PE 0000856448 CASH WITHDRAWAL-KEVIN PE A982218 2023-11-150290013149720058	10,000.00		821,444.44
15 Nov 2023	0000856447 CASH WITHDRAWAL- KEVIN P 0000856447 CASH WITHDRAWAL- KEVIN P A982218 2023-11-150290013149720056	32,794.85		788,649.59
15 Nov 2023	0000856456 CASH WITH - KEVIN PETER 0000856456 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720035	4,919.00		783,730.59
15 Nov 2023	0000856455 CASH WITH - KEVIN PETER 0000856455 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720034	5,000.00		778,730.59
15 Nov 2023	BILL NO: 37137568 14/11/2023 BILL NO: 37137568 14/11/2023 GR:45	20.00		778,710.59
15 Nov 2023	C01000406388PK C01000406388PK GH01908-C0001314-1 3462.42 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231115125004494	3,462.42		775,248.17
15 Nov 2023	C01000406388WK C01000406388WK GH01908-C0001313-1 8494.34 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231115124907578	8,494.34		766,753.83
16 Nov 2023	H98RTDM233200052 IT00402311160315 H98RTDM233200052 IT00402311160315 NESTLE GH LTD /ROC/2000007320GH1023///RFB/PURCHAS E OF GOODS/SER ECOCGH 153319.58 GHS 1.000000000		153,319.58	920,073.41
16 Nov 2023	501030241858 ACP001 501030241858 ACP001 23001357IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,742.50		918,330.91
16 Nov 2023	PIPTEXGH01A04612 PIPTEXGH01A04612 GH01908-C0001342-1 2094.16 GHS SCANCOM PLC 0100113325000 02 POLYPET-011159261388-23	2,094.16		916,236.75

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Nov 2023	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 009580 2023-11-160400013181000050		1,850.92	918,087.67
16 Nov 2023	FUNDS TRF BO CONTINENTAL EXPORTS G FUNDS TRF BO CONTINENTAL EXPORTS G SCB CHQ#732472 2023-11-160400013181000094		29,877.00	947,964.67
17 Nov 2023	BE74200 IT00402311170157 BE74200 IT00402311170157 DIGNITY DTRT APPAREL PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 34140.00 GHS 1.000000000		34,140.00	982,104.67
17 Nov 2023	ADELAIDE 0244062178 CIT DPEOSIT NI5 ADELAIDE 0244062178 CIT DPEOSIT NI5 GH01293-C0056302-00001 Q0157743 SGH01293C0056302-00001-CITA23111711		29,005.00	1,011,109.67
17 Nov 2023	501030241876 ISS000 501030241876 ISS000 BPPLEX176/23-24COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,630.04		1,008,479.63
17 Nov 2023	INW CLG 856410 INW CLG 856410 IN-CLEARING CHQ - DEBIT0000856410 020104	7,827.11		1,000,652.52
17 Nov 2023	PIPTEXGH01A04607 PIPTEXGH01A04607 GH01908-C0001337-00001 30472.00 GHS JAY KAY INDUSTRIES AND IN 9040008969692 SBICGHAC POLYPET - 70014028,70014412	30,472.00		970,180.52
17 Nov 2023	PIPTEXGH01A04609 PIPTEXGH01A04609 GH01908-C0001335-00001 1144.00 GHS LAMBODRA ENTERPRISE (GH) 1752482751016 FAMCGHAC POLYPET - 1839790	1,144.00		969,036.52
17 Nov 2023	PIPTEXGH01A04603 PIPTEXGH01A04603 GH01908-C0001341-00001 829.00 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYPET - SV1089	829.00		968,207.52
17 Nov 2023	PIPTEXGH01A04595 PIPTEXGH01A04595 GH01908-C0001324-00001 2853.60 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYPET - INV5137246	2,853.60		965,353.92

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	GIP INWARD 300329 000002099407 GIP INWARD 300329 000002099407 0030228502831 VANGUARD ASSURANCE COMPANY LIM CLAIM CMR 2023 90004399 9631 979631/12:00:02 2880000999996312023-11-1712:00:02 VANGUARD ASSURANCE COMPANY LIM		6,210.04	971,563.96
20 Nov 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0056358-00039 Q0157975 SGH01293C0056358-00039-CITA23112011		10,941.00	982,504.96
20 Nov 2023	BILL NO: 37176494 17/11/2023 BILL NO: 37176494 17/11/2023 GR:56	80.00		982,424.96
20 Nov 2023	PIPTEXGH01A04620 PIPTEXGH01A04620 GH01908-C0001344-00001 133799.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - 2622,2623,2675,2659	133,799.00		848,625.96
20 Nov 2023	PIPTEXGH01A04621 PIPTEXGH01A04621 GH01908-C0001347-1 143377.33 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231120153016422 ACCOUNTS POLYTEXGH.	143,377.33		705,248.63
20 Nov 2023	FX35361823289473 FX35361823289473 IT00102311200327	600,000.00		105,248.63
20 Nov 2023	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009582 2023-11-200400013256230002		17,789.00	123,037.63
20 Nov 2023	BOG BO CIDA BOG BO CIDA 839945 2023-11-200400013181000018		73,267.20	196,304.83
20 Nov 2023	GCB BO INTRAVENOUS INFUSIONS GCB BO INTRAVENOUS INFUSIONS 000645 2023-11-200400013181000018		20,000.00	216,304.83
20 Nov 2023	GCB KANESHIE IND GCB KANESHIE IND 000183 B/O POLYPET LTD 2023-11-200290013149720045		41,000.00	257,304.83
20 Nov 2023	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004092 2023-11-200400013256230002		50,000.00	307,304.83
20 Nov 2023	ECO,B/O WHITE HILLS ECO,B/O WHITE HILLS 000701 2023-11-200400013256230002		37,155.12	344,459.95

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Nov 2023	BILL NO: 37188699 20/11/2023 BILL NO: 37188699 20/11/2023 GR:33	20.00		344,439.95
21 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #839945RTD UNPAID : Drawers confirmation not r 00022023-11-2004000 839945	73,267.20		271,172.75
21 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #004092RTD UNPAID : Drawers confirmation not r 00022023-11-2004000 004092	50,000.00		221,172.75
22 Nov 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001355-00001 Q0004538 SGH01908C0001355-00001-PIPTEXGH01A0		200,000.00	421,172.75
22 Nov 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0056398-00006 Q0158172 SGH01293C0056398-00006-CITA23112211		8,442.00	429,614.75
22 Nov 2023	PIPTEXGH01A04625 PIPTEXGH01A04625 GH01908-C0001351-00001 95392.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - INV 3807420	95,392.00		334,222.75
22 Nov 2023	PIPTEXGH01A04630 PIPTEXGH01A04630 GH01908-C0001354-1 141960.68 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231122154447101 ACCOUNTS POLYTEXGH.	141,960.68		192,262.07
22 Nov 2023	PIPTEXGH01A04631 PIPTEXGH01A04631 GH01908-C0001353-1 70891.12 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231122154034687	70,891.12		121,370.95
22 Nov 2023	PIPTEXGH01A04628 PIPTEXGH01A04628 GH01908-C0001348-00001 11515.00 GHS NP DISTRIBUTION COMPANY L 207115509110 GTBIGHAC POLYPET - 3313424	11,515.00		109,855.95
22 Nov 2023	NIB,B/O FEDEX VENT NIB,B/O FEDEX VENT 004091 2023-11-220400013256230036		50,000.00	159,855.95
22 Nov 2023	ECO,B/O VANGUARD ASSURANCE ECO,B/O VANGUARD ASSURANCE 018971 2023-11-220400013256230036		22,859.96	182,715.91

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Nov 2023	ECO,B/O VANGUARD ASSURANCE ECO,B/O VANGUARD ASSURANCE 017953 2023-11-220400013256230036		33,660.32	216,376.23
22 Nov 2023	ECO,B/O VANGUARD ASSURANCE ECO,B/O VANGUARD ASSURANCE 018973 2023-11-220400013256230036		13,625.00	230,001.23
23 Nov 2023	OKOAMPAHERNESTA.CO.LTD. OKOAMPAHERNESTA.CO.LTD. IN99992311232507 00023112316940 NRTBOOKOAMPAHERNESTA 016659920291900400 00023112316940 IN99992311232507		40,000.00	270,001.23
23 Nov 2023	BILL NO: 37219267 22/11/2023 BILL NO: 37219267 22/11/2023 GR:36	40.00		269,961.23
23 Nov 2023	501030236659 POA001 501030236659 POA001 H223351163COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	3,579.75		266,381.48
23 Nov 2023	CASH DEPOSIT-FRANK JNR NYARKO CASH DEPOSIT-FRANK JNR NYARKO 2023-11- 23005001319045A0064		125,861.75	392,243.23
24 Nov 2023	FRANCISCA CIT DEPOSIT NI552C2S23112 FRANCISCA CIT DEPOSIT NI552C2S23112 GH01293-C0056461-00005 Q0158333 SGH01293C0056461-00005-CITA23112411		11,797.00	404,040.23
24 Nov 2023	501030242198 ACP001 501030242198 ACP001 23001385IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	3,200.91		400,839.32
27 Nov 2023	FRANCISCA CIT DEPOSIT NI55538S23112 FRANCISCA CIT DEPOSIT NI55538S23112 GH01293-C0056473-00027 Q0158515 SGH01293C0056473-00027-CITA23112711		4,180.00	405,019.32
27 Nov 2023	EKUMFI FRUITS JUICES LTD EKUMFI FRUITS JUICES LTD IN99992311273806 02021043046853 BO EKUMFI FRUITS JUICES 016659920291900400 02021043046853 IN99992311273806		20,000.00	425,019.32
27 Nov 2023	INW CLG 856460----- INW CLG 856460----- Inward Clearing----- -----	10,000.00		415,019.32

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Nov 2023	ABSA BO PNF INDUSTRIES ABSA BO PNF INDUSTRIES 713924 2023-11-270400013181000010		20,000.00	435,019.32
27 Nov 2023	NIB BO FEDEK VENTURES LTD NIB BO FEDEK VENTURES LTD 004092 2023-11-270400013181000010		50,000.00	485,019.32
27 Nov 2023	BOG BO CIDA BOG BO CIDA 839945 2023-11-270400013181000010		73,267.20	558,286.52
27 Nov 2023	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 011191 2023-11-270400013181000010		112,388.73	670,675.25
27 Nov 2023	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 011189 2023-11-270400013181000010		90,043.26	760,718.51
27 Nov 2023	ABSA BO CHINA MALL ABSA BO CHINA MALL 938362 2023-11-270400013181000010		13,628.42	774,346.93
28 Nov 2023	ABSA CHQ#488209 B/O KASAPREKO CO. ABSA CHQ#488209 B/O KASAPREKO CO. LTD. - SPCL 2023-11-280290015043230006		211,853.26	986,200.19
28 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #004092RTD UNPAID : Drawers confirmation not r 00022023-11-2704000 004092	50,000.00		936,200.19
28 Nov 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	20.00		936,180.19
28 Nov 2023	PIPTEXGH01A04634 PIPTEXGH01A04634 GH01908-C0001357-00001 10086.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - INV 3807423	10,086.00		926,094.19
28 Nov 2023	GCB KANESHIE IND GCB KANESHIE IND 000184 B/O POLYPET LTD 2023-11-280290013149720031		37,000.00	963,094.19
29 Nov 2023	FRANCISCA CIT DEPOSIT NI55F27J23112 FRANCISCA CIT DEPOSIT NI55F27J23112 GH01293-C0056540-00002 Q0158698 SGH01293C0056540-00002-CITA23112911		8,005.00	971,099.19
29 Nov 2023	BILL NO: 37221799 28/11/2023 BILL NO: 37221799 28/11/2023 GR:57	20.00		971,079.19

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Nov 2023	501030238504 POA001 501030238504 POA001 23001020COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,920.55		969,158.64
29 Nov 2023	501030236659 POA002 501030236659 POA002 H223351163COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,507.22		966,651.42
29 Nov 2023	PIPTEXGH01A04641 PIPTEXGH01A04641 GH01908-C0001359-00001 42212.33 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYPET	42,212.33		924,439.09
29 Nov 2023	PIPTEXGH01A04644 PIPTEXGH01A04644 GH01908-C0001364-00001 344961.89 GHS ENCLAVE POWER COMPANY LTD 1441001797005 ECOCGHAC POLYPET EPC01-INV-23-001565	344,961.89		579,477.20
29 Nov 2023	PIPTEXGH01A04643 PIPTEXGH01A04643 GH01908-C0001365-00001 155000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001365-00001-PIPTEXGH01A0	155,000.00		424,477.20
29 Nov 2023	PIPTEXGH01A04645 PIPTEXGH01A04645 GH01908-C0001363-00001 75135.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-2853,2893,2923,2922	75,135.00		349,342.20
29 Nov 2023	GCB,B/O KGM INDUSTRIES GCB,B/O KGM INDUSTRIES 903919 2023-11-290400013256230033		52,637.39	401,979.59
29 Nov 2023	ECO,B/O AKY MINING SERV ECO,B/O AKY MINING SERV 949897 2023-11-290400013256230033		70,000.00	471,979.59
30 Nov 2023	EKUMFIFRUITSJUICESLTD EKUMFIFRUITSJUICESLTD IN99992311303172 07221043048940 BOEKUMFIFRUITSJUICES 016659920291900400 07221043048940 IN99992311303172		20,000.00	491,979.59
30 Nov 2023	0000856458 CASH WITH - KEVIN PETER 0000856458 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720066	38,480.00		453,499.59

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	0000856461 CASH WITH - KEVIN PETER 0000856461 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720069	10,000.00		443,499.59
30 Nov 2023	0000856459 CASH WITH - KEVIN PETER 0000856459 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720067	14,601.00		428,898.59
30 Nov 2023	BILL NO: 37277937 29/11/2023 BILL NO: 37277937 29/11/2023 GR:58	80.00		428,818.59
30 Nov 2023	C010004063880KJ1 C010004063880KJ1 GH01908-C0001372-1 98147.98 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231129165249378	98,147.98		330,670.61
30 Nov 2023	ABSA SPINTEX MAIN ABSA SPINTEX MAIN 488210 B/O KASAPREKO CO LTD 2023-11- 300290013149720068		200,000.00	530,670.61
04 Dec 2023	ZBGGHS231204035 IT00402312040560 ZBGGHS231204035 IT00402312040560 NESTLE GHANA LIMITED TRF B/O NESTLE GHANA LIMITED ZEBLGH 67430.84 GHS 1.000000000		67,430.84	598,101.45
05 Dec 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0056671-00001 Q0159152 SGH01293C0056671-00001-CITA23120511		51,000.00	649,101.45
05 Dec 2023	PIPTEXGH01A04654 PIPTEXGH01A04654 GH01908-C0001376-1 300000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001376- 00001-PIPTEXGH01A	300,000.00		349,101.45
05 Dec 2023	FX35365415086522 FX35365415086522 IT00102312050518	181,200.00		167,901.45
05 Dec 2023	CASH DEPOSIT;B/O FAUSFRANCE BAKERY CASH DEPOSIT;B/O FAUSFRANCE BAKERY ID;877377 2023-12-050210013426960016		24,789.00	192,690.45
05 Dec 2023	ECO BO PRINTBOX LIMITED ECO BO PRINTBOX LIMITED 001341 2023-12- 050400013181000019		28,408.55	221,099.00
05 Dec 2023	ABSA BO CALWALL LTD ABSA BO CALWALL LTD 350409 2023-12- 050400013181000019		9,987.60	231,086.60

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Dec 2023	OMNI BO INTRAVENOUS INFUSION OMNI BO INTRAVENOUS INFUSION 000572 2023-12-050400013181000019		20,000.00	251,086.60
06 Dec 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001385-00001 Q0004570 SGH01908C0001385-00001-PIPTEXGH01A0		50,000.00	301,086.60
06 Dec 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0056696-00001 Q0159281 SGH01293C0056696-00001-CITA23120611		16,613.00	317,699.60
06 Dec 2023	501030238247 POA001 501030238247 POA001 23001048COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	3,816.65		313,882.95
06 Dec 2023	INW CLG 856462 INW CLG 856462 IN-CLEARING CHQ - DEBIT0000856462 020104	13,625.00		300,257.95
06 Dec 2023	PIPTEXGH01A04662 PIPTEXGH01A04662 GH01908-C0001384-1 194917.20 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231206120823555 ACCOUNTS POLYTEXGH.	194,917.20		105,340.75
06 Dec 2023	PIPTEXGH01A04667 PIPTEXGH01A04667 GH01908-C0001379-1 2007.81 GHS SCANCOM PLC 0100113325000 02 POLYPET-011259523879-23	2,007.81		103,332.94
06 Dec 2023	ECO BO VISTA 2000 LIMITED ECO BO VISTA 2000 LIMITED 006254 2023-12-060400013181000024		59,779.76	163,112.70
06 Dec 2023	PBL BO AQUA PLAST CO PBL BO AQUA PLAST CO 928014 2023-12-060400013181000024		17,172.00	180,284.70
07 Dec 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001391-00001 Q0004580 SGH01908C0001391-00001-PIPTEXGH01A0		600,000.00	780,284.70
07 Dec 2023	ZBGGHS231207028 IT00402312070443 ZBGGHS231207028 IT00402312070443 NESTLE GHANA LIMITED TRF B/O NESTLE GHANA LIMITED ZEBLGH 167812.87 GHS 1.000000000		167,812.87	948,097.57

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## Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Dec 2023	ACH GL ACH GL IN99992312070492 00051233401552 HPW PP 1582 2023 016659920291900400 00051233401552 IN99992312070492		15,342.80	963,440.37
07 Dec 2023	501030242660 ACP001 501030242660 ACP001 23001411IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	876.85		962,563.52
07 Dec 2023	FX35366017572085 FX35366017572085 IT00102312070460	604,000.00		358,563.52
08 Dec 2023	FRANCISCA CIT DEPOSIT NI55AE9S23120 FRANCISCA CIT DEPOSIT NI55AE9S23120 GH01293-C0056749-00002 Q0159396 SGH01293C0056749-00002-CITA23120811		18,580.00	377,143.52
08 Dec 2023	501030237514 POA001 501030237514 POA001 H223351286COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,920.88		374,222.64
08 Dec 2023	501030242679 ACP001 501030242679 ACP001 H223352233IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	3,215.61		371,007.03
08 Dec 2023	PIPTEXGH01A04678 PIPTEXGH01A04678 GH01908-C0001393-1 75161.21 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231208152508468	75,161.21		295,845.82
11 Dec 2023	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0056779-00013 Q0159601 SGH01293C0056779-00013-CITA23121111		2,914.00	298,759.82
12 Dec 2023	0000856464 CASH WITH - KEVIN PETER 0000856464 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720087	29,832.00		268,927.82
12 Dec 2023	0000856466 CASH WITH - KEVIN PETER 0000856466 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720091	1,590.00		267,337.82
12 Dec 2023	0000856467 CASH WITH - KEVIN PETER 0000856467 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720090	1,950.40		265,387.42
12 Dec 2023	0000856468 CASH WITH - KEVIN PETER 0000856468 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720089	10,000.00		255,387.42

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Dec 2023	0000856465 CASH WITH -KEVIN PETER J 0000856465 CASH WITH -KEVIN PETER J 461E43C 2023-12-120290013149720088	10,000.00		245,387.42
12 Dec 2023	GIP INWARD 300329 000002280452 GIP INWARD 300329 000002280452 0030228502831 VANGUARD ASSURANCE COMPANY LIM CLAIM CMR 2023 90004995 0603 070603/04:09:18 2880000999906032023- 12-1204:09:18 VANGUARD ASSURANCE COMPANY LIM		7,310.05	252,697.47
12 Dec 2023	ACCESS BO SPECIAL ICE CO ACCESS BO SPECIAL ICE CO 015729 2023-12- 120400013181000005		78,000.00	330,697.47
12 Dec 2023	0000856470 INTER SCB CHEQUE TRANSFE 0000856470 INTER SCB CHEQUE TRANSFE IFO GHANA REVENUE AUTH 2023-12- 120020014249920075	62,030.20		268,667.27
13 Dec 2023	FRANCISCA CIT DEPOSIT NI5586AS23121 FRANCISCA CIT DEPOSIT NI5586AS23121 GH01293-C0056859-00057 Q0159854 SGH01293C0056859-00057-CITA23121311		21,463.00	290,130.27
13 Dec 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #015729RTD UNPAID : Drawers Signature required 00022023-12- 1204000 015729	78,000.00		212,130.27
13 Dec 2023	FX35367220585403 FX35367220585403 IT00102312130290	120,800.00		91,330.27
14 Dec 2023	501030242946 ACP001 501030242946 ACP001 H223352228IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,588.80		89,741.47
14 Dec 2023	501030239068 POA001 501030239068 POA001 H223351511COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	3,001.24		86,740.23
14 Dec 2023	501030242848 ACP001 501030242848 ACP001 H223352239IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,581.48		85,158.75

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Dec 2023	PIPTEXGH01A04687 PIPTEXGH01A04687 GH01908-C0001401-00001 4856.81 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYPET - MONTH OF NOV 23	4,856.81		80,301.94
14 Dec 2023	C010004063880LK C010004063880LK GH01908-C0001410-1 12883.61 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231213114326136	12,883.61		67,418.33
14 Dec 2023	PIPTEXGH01A04696 PIPTEXGH01A04696 GH01908-C0001406-00001 1600.00 GHS VANGUARD ASSURANCE COMPAN 1441001519859 ECOCGHAC POLYPET	1,600.00		65,818.33
14 Dec 2023	PBL BO FAY INTL PBL BO FAY INTL 655434 2023-12-140400013181000086		38,963.33	104,781.66
14 Dec 2023	CAL BO VITO BROTHERS CAL BO VITO BROTHERS 009661 2023-12- 140400013181000086		19,678.45	124,460.11
14 Dec 2023	CAL BO VITO BROTHERS CAL BO VITO BROTHERS 009659 2023-12- 140400013181000086		20,000.00	144,460.11
15 Dec 2023	FRANCISCA CIT DEPOSIT NI55015J2312 FRANCISCA CIT DEPOSIT NI55015J2312 GH01293-C0056911-00015 Q0160064 SGH01293C0056911-00015-CITA23121511		13,016.00	157,476.11
15 Dec 2023	BILL NO: 37526568 14/12/2023 BILL NO: 37526568 14/12/2023 GR:62	40.00		157,436.11
15 Dec 2023	C01000406388ER C01000406388ER GH01908-C0001418-1 7560.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231214171116562	7,560.00		149,876.11
15 Dec 2023	C01000406388RE C01000406388RE GH01908-C0001417-1 3444.68 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231215083717561	3,444.68		146,431.43
15 Dec 2023	NIB AIRPORT CITY NIB AIRPORT CITY 004092 B/O FEDEK VENTURES LTD 2023- 12-150290013149720020		50,000.00	196,431.43
18 Dec 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001432- 00001 Q0004621 SGH01908C0001432-00001- PIPTEXGH01A0		100,000.00	296,431.43

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Dec 2023	FRANCISCA CIT DEPOSIT NI5532AS23121 FRANCISCA CIT DEPOSIT NI5532AS23121 GH01293-C0056942-00035 Q0160164 SGH01293C0056942-00035-CITA23121811		13,871.00	310,302.43
18 Dec 2023	ADAMUS RESOURCES LIMITED ADAMUS RESOURCES LIMITED IN99992312183738 23121501085835 ADVANCE PAYMENT 016659920291900400 23121501085835 IN99992312183738		176,500.00	486,802.43
18 Dec 2023	501030243197 ACP001 501030243197 ACP001 23001416IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,697.89		485,104.54
18 Dec 2023	501030240314 POA001 501030240314 POA001 23001181COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	947.27		484,157.27
18 Dec 2023	PIPTEXGH01A04709 PIPTEXGH01A04709 GH01908-C0001420-00001 46000.00 GHS SOMOCHEM GHANA LIMITED 1441002060462 ECOCGHAC POLYPET - 2023111009	46,000.00		438,157.27
18 Dec 2023	PIPTEXGH01A04711 PIPTEXGH01A04711 GH01908-C0001434-00001 158449.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-2964,2961,2962,2965	158,449.00		279,708.27
18 Dec 2023	PIPTEXGH01A04722 PIPTEXGH01A04722 GH01908-C0001433-00001 2288.00 GHS LAMBODRA ENTERPRISE (GH) 1752482751016 FAMCGHAC POLYPET - 1839790	2,288.00		277,420.27
18 Dec 2023	PIPTEXGH01A04719 PIPTEXGH01A04719 GH01908-C0001422-00001 1600.00 GHS SAMIR ENGINEERING AND TRA 9040007537810 SBICGHAC POLYTEX- 15141	1,600.00		275,820.27
18 Dec 2023	PIPTEXGH01A04720 PIPTEXGH01A04720 GH01908-C0001421-00001 4933.00 GHS HPE INDUSTRY LIMITED 1441000565108 ECOCGHAC POLYTEX - 1863169	4,933.00		270,887.27

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Dec 2023	EKUMFIFRUITSJUICESLTD EKUMFIFRUITSJUICESLTD IN99992312192594 07001043044518 BOEKUMFIFRUITSJUICESLTD 016659920291900400 07001043044518 IN99992312192594		20,000.00	290,887.27
19 Dec 2023	BILL NO: 37549846 18/12/2023 BILL NO: 37549846 18/12/2023 GR:61	100.00		290,787.27
19 Dec 2023	501030242955 ACP001 501030242955 ACP001 23001472IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,694.37		289,092.90
19 Dec 2023	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 009687 2023-12- 190400013181000025		20,000.00	309,092.90
19 Dec 2023	OMNIBSIC MADINA ZONGO OMNIBSIC MADINA ZONGO 000008 B/O WHITE HILLS BEVERAGES LTD 2023-12- 190290013149720028		37,155.12	346,248.02
19 Dec 2023	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 009688 2023-12- 190400013181000025		19,678.45	365,926.47
20 Dec 2023	BI44016 IT00402312200256 BI44016 IT00402312200256 DIGNITY DTRT LIMITED PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 26000.00 GHS 1.000000000		26,000.00	391,926.47
20 Dec 2023	FRANCISCA CIT DEPOSIT NI55EABJ23122 FRANCISCA CIT DEPOSIT NI55EABJ23122 GH01293-C0057020-00007 Q0160429 SGH01293C0057020-00007-CITA23122011		12,410.00	404,336.47
20 Dec 2023	ACCESS BO SPECIAL ICE CO ACCESS BO SPECIAL ICE CO 015730 2023-12- 200400013181000040		78,626.55	482,963.02
20 Dec 2023	NIB BO FEDEK VENTURES LTD NIB BO FEDEK VENTURES LTD 004090 2023-12- 200400013181000040		50,000.00	532,963.02
21 Dec 2023	OMNIBSIC CHQNO.000894 RE EXPRESS OMNIBSIC CHQNO.000894 RE EXPRESS CL PAID B/O KASAPREKO COMPANY LTD 2023-12-210290013486300044		316,139.96	849,102.98

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POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	0000856475 CASH WITH- KEVIN PETER J 0000856475 CASH WITH- KEVIN PETER J SHORT ID: 74147A1 2023-12- 210290013149720052	10,570.00		838,532.98
21 Dec 2023	0000856473 CASH WITH - KEVIN PETER 0000856473 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720056	3,060.00		835,472.98
21 Dec 2023	0000856471 CASH WITH - KEVIN PETER 0000856471 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720055	3,500.00		831,972.98
21 Dec 2023	0000856472 CASH WITH - KEVIN PETER 0000856472 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720054	9,734.00		822,238.98
21 Dec 2023	0000856474 CASH WITH - KEVIN PETER 0000856474 CASH WITH - KEVIN PETER 74147A 2023-12-210290013149720053	46,000.00		776,238.98
21 Dec 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #004090RTD UNPAID : Drawers confirmation not r 00022023-12- 2004000 004090	50,000.00		726,238.98
21 Dec 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		726,168.98
21 Dec 2023	PIPTEXGH01A04731 PIPTEXGH01A04731 GH01908-C0001443-00001 180000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001443-00001- PIPTEXGH01A0	180,000.00		546,168.98
21 Dec 2023	ZEN,B/O GH RUBBER ESTATES ZEN,B/O GH RUBBER ESTATES 037939 2023-12- 210400013256230003		239,760.00	785,928.98
21 Dec 2023	GTBANK SPINTEX GTBANK SPINTEX 011278 B/O KGM IND LTD 2023-12- 210290013149720009		20,644.98	806,573.96
22 Dec 2023	CIT DEPOSIT NI552E2P2312220502 CIT DEPOSIT NI552E2P2312220502 GH01293- C0057078-00002 Q0160569 SGH01293C0057078-00002-CITA23122211		13,341.00	819,914.96
22 Dec 2023	BILL NO: 37570344 21/12/2023 BILL NO: 37570344 21/12/2023 GR:52	20.00		819,894.96

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Dec 2023	SG,B/O DELTA PAPER SG,B/O DELTA PAPER 004075 2023-12-270400013256230004		37,118.55	857,013.51
28 Dec 2023	ZBGGHS231228008 IT00402312280230 ZBGGHS231228008 IT00402312280230 NESTLE GHANA LIMITED TRF B/O NESTLE GHANA LIMITED ZEBLGH 166355.82 GHS 1.000000000		166,355.82	1,023,369.33
28 Dec 2023	FAB B/O POLYPET LIMITED FAB B/O POLYPET LIMITED 245973 2023-12-280290015043230030		85,000.00	1,108,369.33
29 Dec 2023	ADELAIDE CIT DEPOSIT NI55182S231229 ADELAIDE CIT DEPOSIT NI55182S231229 GH01293-C0057233-00023 Q0161257 SGH01293C0057233-00023-CITA23122911		11,812.00	1,120,181.33
29 Dec 2023	501030243678 ACP001 501030243678 ACP001 BEBTCFECL5020764IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	846.48		1,119,334.85
29 Dec 2023	PIPTEXGH01A04750 PIPTEXGH01A04750 GH01908-C0001449-1 350000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001449-00001-PIPTEXGH01A	350,000.00		769,334.85
29 Dec 2023	C010004063880EV3 C010004063880EV3 GH01908-C0001455-1 25000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229105308261	25,000.00		744,334.85
29 Dec 2023	C010004063880EV1 C010004063880EV1 GH01908-C0001448-1 119633.52 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229161351508 ACCOUNTS POLYTEXGH.	119,633.52		624,701.33
29 Dec 2023	C010004063880EV2 C010004063880EV2 GH01908-C0001464-1 6399.86 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229161503211	6,399.86		618,301.47
29 Dec 2023	ECO BO FON LIMITED ECO BO FON LIMITED 003633 2023-12-290400013181000038		68,188.90	686,490.37

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 009702 2023-12-290400013181000038		24,373.91	710,864.28
02 Jan 2024	PIPTEXGH01A04755 PIPTEXGH01A04755 GH01908-C0001457-00001 380529.06 GHS ENCLAVE POWER COMPANY LTD 1441001797005 ECOCGHAC POLYPET EPC01-INV-23-001658	380,529.06		330,335.22
02 Jan 2024	PIPTEXGH01A04752 PIPTEXGH01A04752 GH01908-C0001463-00001 35228.47 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYPET	35,228.47		295,106.75
02 Jan 2024	PIPTEXGH01A04753 PIPTEXGH01A04753 GH01908-C0001461-00001 70224.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-2963,3104,3106,3107	70,224.00		224,882.75
02 Jan 2024	GIP INWARD 300312 300846046812 GIP INWARD 300312 300846046812 1441002585816 ANDY'S MINERAL WATER LTD REF:300846046812567182-GIP INTERBANK TRANSFER B/O 2926 142926/09:15:21 2880000999929262024-01-0209:15:21 ANDY'S MINERAL WATER LTD		15,000.00	239,882.75
03 Jan 2024	ADELAIDE CIT DEPOSIT NI558D5S240103 ADELAIDE CIT DEPOSIT NI558D5S240103 GH01293-C0057302-00002 Q0161572 SGH01293C0057302-00002-CITA24010311		6,120.00	246,002.75
03 Jan 2024	BILL NO: 37713630 02/01/2024 BILL NO: 37713630 02/01/2024 GR:24	60.00		245,942.75
03 Jan 2024	501030243874 ACP001 501030243874 ACP001 23001584IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,089.84		244,852.91
04 Jan 2024	ZBGGHS240104032 IT00402401040150 ZBGGHS240104032 IT00402401040150 NESTLE GHANA LIMITED TRF B/O NESTLE GHANA LIMITED ZEBLGH 68099.25 GHS 1.000000000		68,099.25	312,952.16

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
04 Jan 2024	PIPTEXGH01A04757 PIPTEXGH01A04757 GH01908-C0001467-1 5000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240103093634932	5,000.00		307,952.16
04 Jan 2024	C010004063880JR2 C010004063880JR2 GH01908-C0001469-1 15000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240104102452908	15,000.00		292,952.16
04 Jan 2024	C010004063880JR1 C010004063880JR1 GH01908-C0001470-1 5000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240104102327832	5,000.00		287,952.16
04 Jan 2024	PIPTEXGH01A04759 PIPTEXGH01A04759 GH01908-C0001474-1 50000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001474- 00001-PIPTEXGH01A	50,000.00		237,952.16
05 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001476- 00001 Q0004674 SGH01908C0001476-00001- PIPTEXGH01A0		1,000,000.00	1,237,952.16
05 Jan 2024	FRANCISCA CIT DEPOSIT NI55656J24010 FRANCISCA CIT DEPOSIT NI55656J24010 GH01293-C0057376-00003 Q0161847 SGH01293C0057376-00003-CITA24010511		11,622.00	1,249,574.16
05 Jan 2024	FX35372281466973 FX35372281466973 IT00102401050418	1,200,000.00		49,574.16
05 Jan 2024	ECO,B/O LEXTA GH LTD ECO,B/O LEXTA GH LTD 009648 2024-01- 050400013256230025		73,140.00	122,714.16
05 Jan 2024	ECO,B/O SUNDA GH INVESTMNET ECO,B/O SUNDA GH INVESTMNET 808542 2024-01- 050400013256230025		15,165.58	137,879.74
05 Jan 2024	ABSA,B/O FIESTA ROYALE ABSA,B/O FIESTA ROYALE 808542 2024-01- 050400013256230025		10,239.60	148,119.34
05 Jan 2024	ECO,B/O SUNDA GH INVESN ECO,B/O SUNDA GH INVESN 052325 2024-01- 050400013256230025		60,799.82	208,919.16

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Jan 2024	BESTPOINT,B/O SPECIAL IC E CO BESTPOINT,B/O SPECIAL IC E CO 015753 2024-01-050400013256230025		78,000.00	286,919.16
09 Jan 2024	EKUMFI FRUITS JUICES LTD EKUMFI FRUITS JUICES LTD IN99992401090698 06911043048997 BO EKUMFI FRUITS JUICES 016659920291900400 06911043048997 IN99992401090698		20,000.00	306,919.16
10 Jan 2024	PIPTEXGH01A04776 PIPTEXGH01A04776 GH01908-C0001477-00001 50000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001477-00001- PIPTEXGH01A0	50,000.00		256,919.16
10 Jan 2024	PIPTEXGH01A04780 PIPTEXGH01A04780 GH01908-C0001483-1 175921.77 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240110112902792 ACCOUNTS POLYTEXGH.	175,921.77		80,997.39
10 Jan 2024	PIPTEXGH01A04781 PIPTEXGH01A04781 GH01908-C0001482-1 74271.78 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240110113205091	74,271.78		6,725.61
10 Jan 2024	PIPTEXGH01A04779 PIPTEXGH01A04779 GH01908-C0001484-00001 6000.00 GHS POLYPET LIMITED 1201180002455 GHCBGHAC SGH01908C0001484-00001- PIPTEXGH01A0	6,000.00		725.61
11 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001490- 00001 Q0004691 SGH01908C0001490-00001- PIPTEXGH01A0		25,000.00	25,725.61
11 Jan 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0057499-00012 Q0162330 SGH01293C0057499-00012-CITA24011111		5,140.00	30,865.61
11 Jan 2024	BILL NO: 37838587 10/01/2024 BILL NO: 37838587 10/01/2024 GR:37	40.00		30,825.61
11 Jan 2024	501030244604 PAY001 501030244604 PAY001 NSFSIMRO005COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	5,728.80		25,096.81

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	C000104511522HD2 C000104511522HD2 GH01908-C0001488-1 1004.22 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240111113245813	1,004.22		24,092.59
11 Jan 2024	CASH DEPOSIT-ASTELL NAA DODUAPLANGE CASH DEPOSIT-ASTELL NAA DODUAPLANGE ( FAUSFRANCE BAKERY) 2024-01-11021001319787C0046		30,000.00	54,092.59
11 Jan 2024	SG,B/O DALTA PAPER SG,B/O DALTA PAPER 004074 2024-01- 110400013256230028		67,166.90	121,259.49
11 Jan 2024	SG,B/O WILEB MINING SG,B/O WILEB MINING 000851 2024-01- 110400013256230028		65,632.80	186,892.29
11 Jan 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#770392 2024-01-110400013181000048		16,691.18	203,583.47
11 Jan 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#770379 2024-01-110400013181000049		66,764.74	270,348.21
12 Jan 2024	FRANCISCA CIT DEPOSIT NI55CA6J24011 FRANCISCA CIT DEPOSIT NI55CA6J24011 GH01293-C0057538-00015 Q0162480 SGH01293C0057538-00015-CITA24011211		51,370.00	321,718.21
12 Jan 2024	0000856478 CASH WITH - KEVIN PETER 0000856478 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720099	71,427.00		250,291.21
12 Jan 2024	501030244551 ACP001 501030244551 ACP001 H223352455IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	847.36		249,443.85
12 Jan 2024	501030244542 ACP001 501030244542 ACP001 H223352388IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,672.48		247,771.37
12 Jan 2024	PIPTEXGH01A04794 PIPTEXGH01A04794 GH01908-C0001495-00001 4851.61 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYPET - MONTH OF DEC 23	4,851.61		242,919.76

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Jan 2024	C010004063880CF C010004063880CF GH01908-C0001491-1 12867.36 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240112120949496	12,867.36		230,052.40
12 Jan 2024	PIPTEXGH01A04792 PIPTEXGH01A04792 GH01908-C0001497-00001 37386.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - INV 3807446/3807448	37,386.00		192,666.40
12 Jan 2024	ECOBANK MILE 7 ECOBANK MILE 7 122184 B/O BOMARTS FARMS LTD 2024-01- 120290013149720079		67,337.50	260,003.90
15 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001506- 00001 Q0004737 SGH01908C0001506-00001- PIPTEXGH01A0		400,000.00	660,003.90
15 Jan 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0057569-00012 Q0162591 SGH01293C0057569-00012-CITA24011511		43,422.00	703,425.90
15 Jan 2024	POLY PRINT LIMITED POLY PRINT LIMITED GH01908-C0001534-00001 Q0004748 SGH01908C0001534-00001-PIPTEXGH01A0		47,000.00	750,425.90
15 Jan 2024	BILL NO: 37864248 12/01/2024 BILL NO: 37864248 12/01/2024 GR:56	40.00		750,385.90
15 Jan 2024	PIPTEXGH01A04800 PIPTEXGH01A04800 GH01908-C0001521-00001 54000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001521-00001- PIPTEXGH01A0	54,000.00		696,385.90
15 Jan 2024	PIPTEXGH01A04802 PIPTEXGH01A04802 GH01908-C0001531-1 8085.00 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYPET - 3416053,0854829	8,085.00		688,300.90
15 Jan 2024	PIPTEXGH01A04810 PIPTEXGH01A04810 GH01908-C0001522-00001 12532.00 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYPET - 5137114,5137110	12,532.00		675,768.90

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	PIPTEXGH01A04808 PIPTEXGH01A04808 GH01908-C0001525-00001 6773.00 GHS RANA MOTORS AND METAL WOR 0022202240007 PUBKGHAC POLYPET	6,773.00		668,995.90
15 Jan 2024	PIPTEXGH01A04807 PIPTEXGH01A04807 GH01908-C0001526-00001 66852.00 GHS JAY KAY INDUSTRIES AND IN 9040008969692 SBICGHAC POLYPET - 367401,410,426,424,431	66,852.00		602,143.90
15 Jan 2024	PIPTEXGH01A04804 PIPTEXGH01A04804 GH01908-C0001529-00001 146698.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-3253,3280	146,698.00		455,445.90
15 Jan 2024	C01000406388MK C01000406388MK GH01908-C0001520-1 7323.84 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240113135002980	7,323.84		448,122.06
15 Jan 2024	PIPTEXGH01A04823 PIPTEXGH01A04823 GH01908-C0001514-1 224716.64 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240115094854689 ACCOUNTS POLYTEXGH.	224,716.64		223,405.42
15 Jan 2024	PIPTEXGH01A04822 PIPTEXGH01A04822 GH01908-C0001517-1 96006.05 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240115095045534	96,006.05		127,399.37
15 Jan 2024	C01000406388MV C01000406388MV GH01908-C0001518-1 2975.28 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240115113820260	2,975.28		124,424.09
15 Jan 2024	PIPTEXGH01A04817 PIPTEXGH01A04817 GH01908-C0001505-1 2125.85 GHS SCANCOM PLC 0100113325000 02 POLYPET-	2,125.85		122,298.24
15 Jan 2024	PIPTEXGH01A04812 PIPTEXGH01A04812 GH01908-C0001513-00001 2865.77 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYPET - SV114	2,865.77		119,432.47
15 Jan 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004090 2024-01-150400013256230005		50,000.00	169,432.47

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# Statement of Account



POLY PET LIMITED (Company Name)	Branch :
POLY PET LIMITED (Account Name)	Account Type : CA
P. O. BOX 6667 AN,ACCRA NORTH (Address)	Account Number : 0100104184300
	Currency : GHS
	Statement Date : 01 Sep 2023 to 31 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 011317 KGM INDUSTRIES LIMITED GT CHQ NO.011317 SPINTEX 2024-01- 150290013486300085		53,703.66	223,136.13
15 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 011359 KGM INDUSTRIES LIMITED GT CHQ NO.011359 SPINTEX 2024-01- 150290013486300084		69,561.50	292,697.63
15 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 011360 KGM INDUSTRIES LIMITED GT CHQ NO.011360 SPINTEX 2024-01- 150290013486300082		185,644.37	478,342.00
15 Jan 2024	ECO,B/O SUCCESS ALUMINIUM ECO,B/O SUCCESS ALUMINIUM 000181 2024-01- 150400013256230005		40,709.00	519,051.00
15 Jan 2024	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003746 2024-01- 150400013256230005		21,000.00	540,051.00
16 Jan 2024	BILL NO: 37879447 15/01/2024 BILL NO: 37879447 15/01/2024 GR:44	120.00		539,931.00
16 Jan 2024	CASH DEPOSIT-KEVIN PETER JOHN CASH DEPOSIT-KEVIN PETER JOHN 137380F 2024-01-160290013486300025		4,935.00	544,866.00
16 Jan 2024	ADB,B/O NKULENU INDUST ADB,B/O NKULENU INDUST 949991 2024-01- 160400013256230016		37,524.00	582,390.00
16 Jan 2024	ECO,B/O SOHAM IONS GH ECO,B/O SOHAM IONS GH 001126 2024-01- 160400013256230016		13,165.00	595,555.00
16 Jan 2024	ABSA,B/O OANA ENT ABSA,B/O OANA ENT 643639 2024-01-160400013256230016		10,870.00	606,425.00
17 Jan 2024	ECOBANK CHQ NO.000812 RE EXPRESS C ECOBANK CHQ NO.000812 RE EXPRESS C B/O RICHIE PLANTATIONS PAID 2024-01- 170290013486300051		1,062,968.00	1,669,393.00
17 Jan 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0057630-00012 Q0162867 SGH01293C0057630-00012-CITA24011711		22,030.00	1,691,423.00
17 Jan 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,691,353.00

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	PIPTEXGH01A04842 PIPTEXGH01A04842 GH01908-C0001535-1 175000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001535- 00001-PIPTEXGH01A	175,000.00		1,516,353.00
17 Jan 2024	PIPTEXGH01A04843 PIPTEXGH01A04843 GH01908-C0001537-00001 179136.77 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET -	179,136.77		1,337,216.23
18 Jan 2024	BILL NO: 37886027 17/01/2024 BILL NO: 37886027 17/01/2024 GR:40	20.00		1,337,196.23
18 Jan 2024	501030244604 PAY002 501030244604 PAY002 NSFSIMRO005COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	4,223.64		1,332,972.59
18 Jan 2024	501030245131 ACP001 501030245131 ACP001 23001588IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	3,192.72		1,329,779.87
18 Jan 2024	501030245079 ACP001 501030245079 ACP001 23001663IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	4,544.16		1,325,235.71
18 Jan 2024	INW CLG 856463 INW CLG 856463 IN- CLEARING CHQ - DEBIT0000856463 020104	273.00		1,324,962.71
18 Jan 2024	SG BO DELTA PAPER MILL SG BO DELTA PAPER MILL 004073 2024-01- 180400013181000007		69,376.33	1,394,339.04
19 Jan 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0057694-00009 Q0163019 SGH01293C0057694-00009-CITA24011911		22,548.00	1,416,887.04
19 Jan 2024	EKUMFI FRUITS JUICES LTD EKUMFI FRUITS JUICES LTD IN99992401190763 05121043041942 BO EKUMFI FRUITS JUICES 016659920291900400 05121043041942 IN99992401190763		20,000.00	1,436,887.04
19 Jan 2024	0000856484 CASH WITH - KEVIN PETER 0000856484 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720081	5,000.00		1,431,887.04

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Jan 2024	0000856479 CASH WITH - KEVIN PETER 0000856479 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720090	8,915.00		1,422,972.04
19 Jan 2024	0000856480 CASH WITH - KEVIN PETER 0000856480 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720089	5,000.00		1,417,972.04
19 Jan 2024	0000856483 CASH WITH- KEVIN PETER J 0000856483 CASH WITH- KEVIN PETER J ACE2EE4 2024-01-190290013149720087	57,800.00		1,360,172.04
19 Jan 2024	0000856481 CASH WITH - KEVIN PETER 0000856481 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720088	5,000.00		1,355,172.04
19 Jan 2024	0000856487 CASH WITH - KEVIN PETER 0000856487 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720085	16,294.00		1,338,878.04
19 Jan 2024	0000856485 CASH WITH - KEVIN PETER 0000856485 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720084	3,450.00		1,335,428.04
19 Jan 2024	FX35375548064874 FX35375548064874 IT00102401190479	1,213,000.00		122,428.04
19 Jan 2024	STB BO DELTA PAPER MILL LTD STB BO DELTA PAPER MILL LTD 037347 2024-01- 190400013181000024		83,172.37	205,600.41
22 Jan 2024	FRANCISCA CIT DEPOSIT NI55EECJ24012 FRANCISCA CIT DEPOSIT NI55EECJ24012 GH01293-C0057719-00005 Q0163112 SGH01293C0057719-00005-CITA24012211		25,525.00	231,125.41
22 Jan 2024	PNFINDUSTRIESLIMITED PNFINDUSTRIESLIMITED IN99992401221868 22012024053744 TRFBOPNFINDUSTRIES 016659920291900400 22012024053744 IN99992401221868		20,000.00	251,125.41
22 Jan 2024	PIPTEXGH01A04848 PIPTEXGH01A04848 GH01908-C0001544-00001 30526.92 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET - INV 3361888/3361889	30,526.92		220,598.49
22 Jan 2024	PIPTEXGH01A04850 PIPTEXGH01A04850 GH01908-C0001542-1 51122.38 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240122115529407	51,122.38		169,476.11

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Jan 2024	ZADPS/08188023 IT00402401230200 ZADPS/08188023 IT00402401230200 EXELEOS COMPANY LIMITED TUYEE WAREHOUSE BUILDING, /RFB/11,000PCS NYLON BAGS ZEBLGH 8644.00 GHS 1.000000000		8,644.00	178,120.11
23 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001549- 00001 Q0004764 SGH01908C0001549-00001- PIPTEXGH01A0		100,000.00	278,120.11
23 Jan 2024	BILL NO: 37940447 22/01/2024 BILL NO: 37940447 22/01/2024 GR:57	20.00		278,100.11
23 Jan 2024	501030245505 ISS000 501030245505 ISS000 EXP231888450COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	5,287.62		272,812.49
23 Jan 2024	501030245444 ISS000 501030245444 ISS000 STL 20230912COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	647.80		272,164.69
23 Jan 2024	C00040632311 C00040632311 GH01908- C0001548-1 74234.89 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240123165527575 ACCOUNTS POLYTEXGH.	74,234.89		197,929.80
23 Jan 2024	C00040639195 C00040639195 GH01908- C0001547-1 83236.01 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240123165418063 ACCOUNTS POLYTEXGH.	83,236.01		114,693.79
23 Jan 2024	C00040635479 C00040635479 GH01908- C0001546-1 87053.23 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240123165312355 ACCOUNTS POLYTEXGH.	87,053.23		27,640.56
23 Jan 2024	ABSA BO PNF INDUSTRIES LTD ABSA BO PNF INDUSTRIES LTD 713926 2024-01- 230400013181000016		20,000.00	47,640.56
23 Jan 2024	STB BO DELTA PAPER MILL STB BO DELTA PAPER MILL 037346 2024-01- 230400013181000016		83,172.37	130,812.93
24 Jan 2024	FRANCISCA CIT DEPOSIT NI55559S24012 FRANCISCA CIT DEPOSIT NI55559S24012 GH01293-C0057807-00012 Q0163437 SGH01293C0057807-00012-CITA24012411		23,965.00	154,777.93

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Jan 2024	EKUMFIFRUITSSANDJUICES EKUMFIFRUITSSANDJUICES IN99992401243562 24012024034072 BOEKUMFIFRUITSSANDJUICES 016659920291900400 24012024034072 IN99992401243562		20,000.00	174,777.93
24 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #713926RTD UNPAID : Payment stopped by drawer 00022024-01- 2304000 713926	20,000.00		154,777.93
24 Jan 2024	ECO,B/O HSIEH PLASTICS ECO,B/O HSIEH PLASTICS 000665 2024-01- 240400013256230056		118,230.00	273,007.93
24 Jan 2024	PBL,B/O AQUA PLASTICS PBL,B/O AQUA PLASTICS 928039 2024-01- 240400013256230056		16,000.00	289,007.93
24 Jan 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009839 2024-01- 240400013256230056		14,737.71	303,745.64
25 Jan 2024	REV. OF FAILED GHANA.GOV PAYMENT REV. OF FAILED GHANA.GOV PAYMENT INV 240122115529407 - POLY PET 2024-01- 250400013256230011		51,112.38	354,858.02
25 Jan 2024	REV. OF EXCESS GHANA.GOV PAYMENT REV. OF EXCESS GHANA.GOV PAYMENT INV 240122115529407 - POLY PET 2024-01- 250400013256230012		10.00	354,868.02
25 Jan 2024	INW CLG 856486 INW CLG 856486 IN- CLEARING CHQ - DEBIT0000856486 020104	15,820.47		339,047.55
25 Jan 2024	INW CLG 856490 INW CLG 856490 IN- CLEARING CHQ - DEBIT0000856490 020104	1,144.00		337,903.55
25 Jan 2024	C00025012024 C00025012024 GH01908- C0001551-1 51337.13 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240125094738627 ACCOUNTS POLYTEXGH.	51,337.13		286,566.42
26 Jan 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0057882-00014 Q0163656 SGH01293C0057882-00014-CITA24012611		37,520.00	324,086.42

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Jan 2024	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003747 2024-01-260400013256230043		21,000.00	345,086.42
29 Jan 2024	FRNCISA CIT DEPOSIT NI55DA5S2401290 FRNCISA CIT DEPOSIT NI55DA5S2401290 GH01293-C0057910-00009 Q0163775 SGH01293C0057910-00009-CITA24012912		10,235.00	355,321.42
29 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #003747RTD UNPAID : Refer to drawer insuffici 00022024-01-2604000 003747	21,000.00		334,321.42
29 Jan 2024	501030241858 POA001 501030241858 POA001 23001357COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,135.17		332,186.25
29 Jan 2024	501030241064 POA001 501030241064 POA001 H223351819COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,877.46		330,308.79
30 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001571-00001 Q0004792 SGH01908C0001571-00001-PIPTEXGH01A0		200,000.00	530,308.79
30 Jan 2024	INW CLG 856489 INW CLG 856489 IN-CLEARING CHQ - DEBIT0000856489 020104	10,000.00		520,308.79
30 Jan 2024	PIPTEXGH01A04877 PIPTEXGH01A04877 GH01908-C0001558-00001 329892.26 GHS ENCLAVE POWER COMPANY LTD 1441001797005 ECOCGHAC POLYPET EPC01-INV-23-001658	329,892.26		190,416.53
30 Jan 2024	C0004063880PET2 C0004063880PET2 GH01908-C0001567-1 129760.97 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240130101043966 ACCOUNTS POLYTEXGH.	129,760.97		60,655.56
30 Jan 2024	GIP INWARD 300312 525542137338 GIP INWARD 300312 525542137338 1441002585816 ANDY'S MINERAL WATER LTD REF:525542137338058363-GIP INTERBANK TRANSFER B/O 8716 258716/10:30:03 2880000999987162024-01-3010:30:03 ANDY'S MINERAL WATER LTD		10,000.00	70,655.56

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Jan 2024	GCB CHQ B/O POLYPET LTD GCB CHQ B/O POLYPET LTD 000189 2024-01-30002001323284A0013		100,000.00	170,655.56
31 Jan 2024	FRANCISCA CIT DEPOSIT NI55B7BJ24013 FRANCISCA CIT DEPOSIT NI55B7BJ24013 GH01293-C0057988-00005 Q0164025 SGH01293C0057988-00005-CITA24013112		20,715.00	191,370.56
31 Jan 2024	501030239816 MSC005 501030239816 MSC005 23001167POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	1,239.00		190,131.56
31 Jan 2024	BILL NO: 38024939 30/01/2024 BILL NO: 38024939 30/01/2024 GR:50	20.00		190,111.56
01 Feb 2024	501030246103 ISS000 501030246103 ISS000 NSF-SIMRO-006COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,263.15		187,848.41
01 Feb 2024	501030246096 ISS000 501030246096 ISS000 NSF-SIMRO-012COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,126.98		185,721.43
01 Feb 2024	C0004063880PET C0004063880PET GH01908-C0001568-1 116043.23 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240130101456341 ACCOUNTS POLYTEXGH.	116,043.23		69,678.20
01 Feb 2024	CAL BO VITO BROTHERS CAL BO VITO BROTHERS 0009838 2024-02-010400013181000012		17,571.89	87,250.09
01 Feb 2024	PBL BO AQUA PLAST CO LTD PBL BO AQUA PLAST CO LTD 928040 2024-02-010400013181000012		10,769.00	98,019.09
01 Feb 2024	STB BO SEC PRINT GH STB BO SEC PRINT GH 001742 2024-02-010400013181000012		39,008.00	137,027.09
01 Feb 2024	STB BO MACKS INDUSTRIES STB BO MACKS INDUSTRIES 003747 2024-02-010400013181000012		21,000.00	158,027.09

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Feb 2024	ZADPS/08243401 IT00402402020401 ZADPS/08243401 IT00402402020401 EXELEOS COMPANY LIMITED TUYEE WAREHOUSE BUILDING, /RFB/PFI NO.41/BALPAYMENT ZEBLGH 9000.00 GHS 1.000000000		9,000.00	167,027.09
02 Feb 2024	FRANCISCA CIT DEPOSIT NI55C0BS24020 FRANCISCA CIT DEPOSIT NI55C0BS24020 GH01293-C0058040-00005 Q0164182 SGH01293C0058040-00005-CITA24020212		8,655.00	175,682.09
02 Feb 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #001742RTD UNPAID : Refer to drawer insuffici 00022024-02-0104000 001742	39,008.00		136,674.09
02 Feb 2024	PIPTEXGH01A04909 PIPTEXGH01A04909 GH01908-C0001576-1 100000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001576- 00001-PIPTEXGH01A	100,000.00		36,674.09
02 Feb 2024	PBL,B/O ROSE ALUMINIUM PBL,B/O ROSE ALUMINIUM 350905 2024-02- 020400013256230016		10,000.00	46,674.09
02 Feb 2024	FUNDS TRF BO ATLANTIC LIFESCIENCES FUNDS TRF BO ATLANTIC LIFESCIENCES SCB CHQ#938893 2024-02- 020400013181000049		33,936.96	80,611.05
05 Feb 2024	FRANCISCA CIT DEPOSIT NI55ADAJ24020 FRANCISCA CIT DEPOSIT NI55ADAJ24020 GH01293-C0058072-00002 Q0164347 SGH01293C0058072-00002-CITA24020512		34,898.00	115,509.05
05 Feb 2024	PIPTEXGH01A04911 PIPTEXGH01A04911 GH01908-C0001578-00001 16754.41 GHS OZONE BROADBAND 9040008408569 SBICGHAC SGH01908C0001578-00001- PIPTEXGH01A0	16,754.41		98,754.64
05 Feb 2024	GCB KANESHIE IND GCB KANESHIE IND 000190 B/O POLYPET LTD 2024-02- 050290013149720028		185,000.00	283,754.64

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## Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	OKOAMPAHERNESTA.CO.LTD. OKOAMPAHERNESTA.CO.LTD. IN99992402060135 00024020619333 NRTBOOKOAMPAHERNESTA 016659920291900400 00024020619333 IN99992402060135		37,500.00	321,254.64
06 Feb 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992402060421 00051240360146 HPW PP 54 2024 016659920291900400 00051240360146 IN99992402060421		15,435.61	336,690.25
06 Feb 2024	BILL NO: 38144867 05/02/2024 BILL NO: 38144867 05/02/2024 GR:64	20.00		336,670.25
06 Feb 2024	501030242660 POA001 501030242660 POA001 23001411COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,081.88		335,588.37
06 Feb 2024	STANBIC LAPAZ STANBIC LAPAZ 001742 B/O SEC PRINT GH LTD 2024-02- 060290013149720019		39,008.00	374,596.37
07 Feb 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001583- 00001 Q0004836 SGH01908C0001583-00001- PIPTEXGH01A0		75,000.00	449,596.37
07 Feb 2024	FRANCISCA CIT DEPOSIT NI5539AJ24020 FRANCISCA CIT DEPOSIT NI5539AJ24020 GH01293-C0058168-00003 Q0164584 SGH01293C0058168-00003-CITA24020712		8,536.00	458,132.37
07 Feb 2024	0000856488 CASH WITH - NORTH IND AR 0000856488 CASH WITH - NORTH IND AR 47FA874 2024-02-070290013149720041	3,640.00		454,492.37
07 Feb 2024	0000856492 CASH WITH - KEVIN PETER 0000856492 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720045	5,000.00		449,492.37
07 Feb 2024	0000856498 CASH WITH - KEVIN PETER 0000856498 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720044	5,000.00		444,492.37
07 Feb 2024	0000856497 CASH WITH - KEVIN PETER 0000856497 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720043	11,770.00		432,722.37

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## Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	0000856494 CASH WITH - KEVIN PETER 0000856494 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720042	5,000.00		427,722.37
07 Feb 2024	GCB CHQ NO.000190 RE DUPLICATE ITE GCB CHQ NO.000190 RE DUPLICATE ITE REVSD B/O POLYPET LIMITED 2024-02- 070290013486300027	185,000.00		242,722.37
07 Feb 2024	PIPTEXGH01A04926 PIPTEXGH01A04926 GH01908-C0001584-00001 57313.40 GHS AZAR CHEMICAL INDUSTRIES 001001440255480 ECOCGHAC POLYPET	57,313.40		185,408.97
07 Feb 2024	PIPTEXGH01A04922 PIPTEXGH01A04922 GH01908-C0001588-00001 102530.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET	102,530.00		82,878.97
07 Feb 2024	PIPTEXGH01A04925 PIPTEXGH01A04925 GH01908-C0001585-00001 2081.12 GHS CITY PAINTS SUPPLY LTD 1441000065857 ECOCGHAC POLYPET	2,081.12		80,797.85
08 Feb 2024	BO21191 IT00402402080143 BO21191 IT00402402080143 DIGNITY DTRT LIMITED PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 63600.00 GHS 1.000000000		63,600.00	144,397.85
08 Feb 2024	0007509240390272 IT00402402080387 0007509240390272 IT00402402080387 ADAMUS RESOURCES LIMITED DUMMY /RFB/ADVANCE PAYMENT FBLIGH 202057.20 GHS 1.000000000		202,057.20	346,455.05
08 Feb 2024	BILL NO: 38175749 07/02/2024 BILL NO: 38175749 07/02/2024 GR:41	61.00		346,394.05
08 Feb 2024	COMM:CHQ BK ISSUED SME(100 LEAVES) COMM:CHQ BK ISSUED SME(100 LEAVES)	480.00		345,914.05
09 Feb 2024	GCB CHQ NO,000190 RE DUPLICATED GCB CHQ NO,000190 RE DUPLICATED ITEM RESVD B/O POLYPET LTD NOW APP 2024- 02-090290013486300010		185,000.00	530,914.05
09 Feb 2024	ZBGGHS240209033 IT00402402090220 ZBGGHS240209033 IT00402402090220 NESTLE GHANA LIMITED FUNDS TRANSFER B/O NESTLE GHANA LI MITED ZEBLGH 282731.73 GHS 1.000000000		282,731.73	813,645.78

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## Statement of Account



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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	FRANCISCA CIT DEPOSIT NI55092J24020 FRANCISCA CIT DEPOSIT NI55092J24020 GH01293-C0058205-00001 Q0164722 SGH01293C0058205-00001-CITA24020912		22,348.00	835,993.78
09 Feb 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992402090048 00051240390210 HPW PP 118 2024 016659920291900400 00051240390210 IN99992402090048		18,074.78	854,068.56
09 Feb 2024	501030246354 ISS000 501030246354 ISS000 1423013271COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,346.61		852,721.95
09 Feb 2024	PIPTEXGH01A04929 PIPTEXGH01A04929 GH01908-C0001591-1 236455.28 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240209113104180 ACCOUNTS POLYTEXGH.	236,455.28		616,266.67
09 Feb 2024	PIPTEXGH01A04930 PIPTEXGH01A04930 GH01908-C0001590-1 46182.13 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240209151104603	46,182.13		570,084.54
09 Feb 2024	FAB TEMA COMM 1 FAB TEMA COMM 1 106332 B/O KASAPREKO CO LTD WATER AND CO 2024-02-090290013149720063		171,655.03	741,739.57
09 Feb 2024	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 009925 2024-02- 090400013181000045		17,005.05	758,744.62
09 Feb 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004246 2024-02- 090400013181000045		50,000.00	808,744.62
12 Feb 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0058237-00007 Q0164899 SGH01293C0058237-00007-CITA24021212		6,300.00	815,044.62
12 Feb 2024	SRI GHANA OILS EXTRACTION LTD SRI GHANA OILS EXTRACTION LTD IN99992402120039 00279834248907 TRF IFO PALYPET LTD 016659920291900400 00279834248907 IN99992402120039		52,661.00	867,705.62

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Feb 2024	PIPTEXGH01A04932 PIPTEXGH01A04932 GH01908-C0001592-00001 434048.40 GHS FERRO FABRIK LIMITED 6011902561 ZEBLGHAC POLYPET	434,048.40		433,657.22
12 Feb 2024	ECO BO TROPICAL CABLE ECO BO TROPICAL CABLE 022719 2024-02- 120400013181000034		3,403.14	437,060.36
12 Feb 2024	PBL BO FAY INTL PBL BO FAY INTL 655532 2024-02-120400013181000034		21,820.10	458,880.46
13 Feb 2024	BILL NO: 38246377 12/02/2024 BILL NO: 38246377 12/02/2024 GR:43	20.00		458,860.46
13 Feb 2024	501030241028 MSC002 501030241028 MSC002 20235203POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	30.00		458,830.46
14 Feb 2024	FRANCISCA CIT DEPOSIT NI550BAJ24021 FRANCISCA CIT DEPOSIT NI550BAJ24021 GH01293-C0058307-00004 Q0165116 SGH01293C0058307-00004-CITA24021412		8,423.00	467,253.46
14 Feb 2024	EKUMFIFRUITSSANDJUICES EKUMFIFRUITSSANDJUICES IN99992402140600 14022024084962 BOEKUMFI 016659920291900400 14022024084962 IN99992402140600		45,000.00	512,253.46
14 Feb 2024	501030237747 MSC005 501030237747 MSC005 H223351322POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	1,250.00		511,003.46
14 Feb 2024	PIPTEXGH01A04941 PIPTEXGH01A04941 GH01908-C0001598-00001 5437.53 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYPET - MONTH OF JAN 24	5,437.53		505,565.93
14 Feb 2024	C010004063880ER C010004063880ER GH01908-C0001605-1 14418.79 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240213142421097	14,418.79		491,147.14
15 Feb 2024	BILL NO: 38264092 14/02/2024 BILL NO: 38264092 14/02/2024 GR:36	20.00		491,127.14
15 Feb 2024	PIPTEXGH01A04950 PIPTEXGH01A04950 GH01908-C0001609-00001 262684.50 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET	262,684.50		228,442.64

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Feb 2024	FX35381672901838 FX35381672901838 IT00402402150447	125,000.00		103,442.64
15 Feb 2024	PIPTEXGH01A04963 PIPTEXGH01A04963 GH01908-C0001620-1 50000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001620- 00001-PIPTEXGH01A	50,000.00		53,442.64
15 Feb 2024	PIPTEXGH01A04962 PIPTEXGH01A04962 GH01908-C0001621-1 25000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001621-00001-PIPTEXGH01A	25,000.00		28,442.64
15 Feb 2024	C01000406388MS C01000406388MS GH01908-C0001613-1 5141.52 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240215122338502	5,141.52		23,301.12
15 Feb 2024	C01000406388SM C01000406388SM GH01908-C0001614-1 8651.37 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240215150316319	8,651.37		14,649.75
15 Feb 2024	NIB AIRPORT CITY NIB AIRPORT CITY 004357 B/O FEDEK VENTURES LTD 2024- 02-150290013149720042		50,000.00	64,649.75
15 Feb 2024	OMNIBSIC KOFORIDUA OMNIBSIC KOFORIDUA 001406 B/O INTRAVENOUS INFUSIONS PLC LTD 2024-02- 150290013149720043		15,000.00	79,649.75
16 Feb 2024	FRANCISCA CIT DEPOSIT NI55BACS24021 FRANCISCA CIT DEPOSIT NI55BACS24021 GH01293-C0058370-00007 Q0165281 SGH01293C0058370-00007-CITA24021612		6,657.00	86,306.75
16 Feb 2024	BILL NO: 38281899 15/02/2024 BILL NO: 38281899 15/02/2024 GR:53	20.00		86,286.75
16 Feb 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #004357RTD UNPAID : Image not clear represent 00022024-02-1502900 004357	50,000.00		36,286.75
16 Feb 2024	CASH DEPOSIT B/O HILDA J H ALHASSAN CASH DEPOSIT B/O HILDA J H ALHASSAN SHORT ID: 2F327EE 2024-02- 16023001450682B0014		2,227.00	38,513.75

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# Statement of Account



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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 009924 2024-02-160400013181000020		17,000.00	55,513.75
19 Feb 2024	LORDINA CIT DEPOSIT NI55D9ES2402190 LORDINA CIT DEPOSIT NI55D9ES2402190 GH01293-C0058408-00004 Q0165438 SGH01293C0058408-00004-CITA24021912		2,715.00	58,228.75
19 Feb 2024	501030246648 ACP001 501030246648 ACP001 24000343IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	866.64		57,362.11
19 Feb 2024	PIPTEXGH01A04971 PIPTEXGH01A04971 GH01908-C0001624-1 5731.00 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYPET	5,731.00		51,631.11
19 Feb 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 004357 FEDEK VENTURES LTD NIB CHQ NO.004357 AIRPORT CITY 2024-02-190290013486300005		50,000.00	101,631.11
20 Feb 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #004357RTD UNPAID : Drawers confirmation not r 00022024-02-1902900 004357	50,000.00		51,631.11
20 Feb 2024	PIPTEXGH01A04980 PIPTEXGH01A04980 GH01908-C0001627-00001 1144.00 GHS LAMBODRA ENTERPRISE GH LT 1752482751016 FAMCGHAC POLYPET	1,144.00		50,487.11
20 Feb 2024	PIPTEXGH01A04972 PIPTEXGH01A04972 GH01908-C0001640-00001 12964.00 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYPET	12,964.00		37,523.11
21 Feb 2024	FRANCISCA CIT DEPOSIT NI5521AS24022 FRANCISCA CIT DEPOSIT NI5521AS24022 GH01293-C0058481-00008 Q0165663 SGH01293C0058481-00008-CITA24022112		27,450.00	64,973.11
21 Feb 2024	BILL NO: 38317317 20/02/2024 BILL NO: 38317317 20/02/2024 GR:43	40.00		64,933.11
21 Feb 2024	501030246880 ISS000 501030246880 ISS000 SCA233332612COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,193.44		60,739.67
21 Feb 2024	ABSA BO N K GHANA ABSA BO N K GHANA 871333 2024-02-210400013181000028		40,282.56	101,022.23

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	STB BO SEC PRINT GH LTD STB BO SEC PRINT GH LTD 001842 2024-02-210400013181000028		39,008.00	140,030.23
21 Feb 2024	FUNDS TRF BO PHARMANOVA LIMITED FUNDS TRF BO PHARMANOVA LIMITED SCB CHQ#081216 2024-02-210400013181000049		5,119.80	145,150.03
22 Feb 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001647-00001 Q0004903 SGH01908C0001647-00001-PIPTEXGH01A0		250,000.00	395,150.03
22 Feb 2024	MICROUTWARD RETURNSCHQ #001842RTD MICROUTWARD RETURNSCHQ #001842RTD UNPAID : REFER TO DRAWER INSUFFICI	39,008.00		356,142.03
22 Feb 2024	FX35383141313993 FX35383141313993 IT00402402220389	251,800.00		104,342.03
23 Feb 2024	NIB CHQ NO.004357 RE EXPRESS CL NIB CHQ NO.004357 RE EXPRESS CL PAID B/O FEDEF VENTURES LTD 2024-02-230290013486300038		50,000.00	154,342.03
23 Feb 2024	FRANCISCA CIT DEPOSIT NI555B2J24022 FRANCISCA CIT DEPOSIT NI555B2J24022 GH01293-C0058545-00003 Q0165829 SGH01293C0058545-00003-CITA24022312		17,419.00	171,761.03
23 Feb 2024	501030241590 POA001 501030241590 POA001 H223351879COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	5,266.51		166,494.52
23 Feb 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		166,424.52
23 Feb 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009923 2024-02-230400013256230032		17,576.94	184,001.46
23 Feb 2024	ECO,B/O SUNDA GH INVEST ECO,B/O SUNDA GH INVEST 052411 2024-02-230400013256230032		16,728.98	200,730.44
26 Feb 2024	FRANCISCA CIT DEPOSIT NI55136J24022 FRANCISCA CIT DEPOSIT NI55136J24022 GH01293-C0058582-00007 Q0165978 SGH01293C0058582-00007-CITA24022612		7,445.00	208,175.44

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# Statement of Account



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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Feb 2024	ECO BO AZAR CHEMICAL IND ECO BO AZAR CHEMICAL IND 014841 2024-02-260400013181000020		18,786.68	226,962.12
26 Feb 2024	FAMB BO KASAPREKO CO LTD FAMB BO KASAPREKO CO LTD 106505 2024-02-260400013181000020		100,940.60	327,902.72
27 Feb 2024	ZADPS/08330535 IT00402402270534 ZADPS/08330535 IT00402402270534 EXELEOS COMPANY LIMITED TUYEE WAREHOUSE BUILDING, /RFB/NYLON BAGS / FINAL PAYMENT ZEBLGH 1203.00 GHS 1.000000000		1,203.00	329,105.72
27 Feb 2024	STANBIC LAPAZ STANBIC LAPAZ 001842 B/O SEC PRINT GH LTD 2024-02-270290013149720059		39,008.00	368,113.72
28 Feb 2024	000004020821 IT00402402280117 000004020821 IT00402402280117 IFFCO W.A LTD PLOT NO. 137 WAREHOUSE C4 FORMER UNI IFFCO PAYMENT SBICGH 475702.56 GHS 1.000000000		475,702.56	843,816.28
28 Feb 2024	FRANCISCA CIT DEPOSIT NI553F9J24022 FRANCISCA CIT DEPOSIT NI553F9J24022 GH01293-C0058649-00002 Q0166207 SGH01293C0058649-00002-CITA24022812		4,775.00	848,591.28
28 Feb 2024	PIPTEXGH01A04999 PIPTEXGH01A04999 GH01908-C0001650-00001 200000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001650-00001-PIPTEXGH01A0	200,000.00		648,591.28
28 Feb 2024	C010004063880MX1 C010004063880MX1 GH01908-C0001658-1 173889.79 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240228154202565 ACCOUNTS POLYTEXGH.	173,889.79		474,701.49
28 Feb 2024	C010004063880XM2 C010004063880XM2 GH01908-C0001657-1 399056.39 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240228154349700 ACCOUNTS POLYTEXGH.	399,056.39		75,645.10
28 Feb 2024	ECO BO BOMARTS FARMS LTD ECO BO BOMARTS FARMS LTD 122636 2024-02-280400013181000023		30,442.00	106,087.10

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	PBL BO ROSE ALUMINIUM CO PBL BO ROSE ALUMINIUM CO 350906 2024-02-280400013181000023		5,700.00	111,787.10
29 Feb 2024	GCB CHQ NO.000191 RE EXPRESS GCB CHQ NO.000191 RE EXPRESS CL PAID B/O POLYPET LIMITED 2024-02-290290013486300034		145,000.00	256,787.10
29 Feb 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001663-00001 Q0004921 SGH01908C0001663-00001-PIPTEXGH01A0		60,000.00	316,787.10
29 Feb 2024	BILL NO: 38385308 28/02/2024 BILL NO: 38385308 28/02/2024 GR:59	20.00		316,767.10
29 Feb 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		316,697.10
29 Feb 2024	INW CLG 856493 INW CLG 856493 IN-CLEARING CHQ - DEBIT0000856493 020104	4,260.00		312,437.10
01 Mar 2024	FRANCISCA CIT DEPOSIT NI55627J24030 FRANCISCA CIT DEPOSIT NI55627J24030 GH01293-C0058704-00005 Q0166392 SGH01293C0058704-00005-CITA24030112		1,972.00	314,409.10
01 Mar 2024	501030243197 MSC002 501030243197 MSC002 23001416POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	30.00		314,379.10
01 Mar 2024	PIPTEXGH01A05012 PIPTEXGH01A05012 GH01908-C0001664-00001 86393.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET	86,393.00		227,986.10
01 Mar 2024	PIPTEXGH01A05009 PIPTEXGH01A05009 GH01908-C0001662-00001 37836.00 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX	37,836.00		190,150.10
01 Mar 2024	FAMB BO KASAPREKO CO LTD FAMB BO KASAPREKO CO LTD 106513 2024-03-010400013181000027		92,000.00	282,150.10
01 Mar 2024	STB BO DELTA PAPER MILL STB BO DELTA PAPER MILL 037415 2024-03-010400013181000027		10,239.60	292,389.70

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
01 Mar 2024	FUNDS TRF BO CONTINENTAL EXPRESS G FUNDS TRF BO CONTINENTAL EXPRESS G SCB CHQ#765770 2024-03- 010400013181000031		8,715.85	301,105.55
04 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001665- 00001 Q0004922 SGH01908C0001665-00001- PIPTEXGH01A0		230,000.00	531,105.55
04 Mar 2024	LORDINA CIT DEPOSIT NI554E7J2403040 LORDINA CIT DEPOSIT NI554E7J2403040 GH01293-C0058745-00002 Q0166569 SGH01293C0058745-00002-CITA24030412		113,115.00	644,220.55
04 Mar 2024	H98ZEXA240644SE6 IT00402403040330 H98ZEXA240644SE6 IT00402403040330 ECOBANK GHANA LIMITED 2ND MOROCCO LANE OFF THE IND /RFB/BEING SUPPLY OF 100,000 PCS OF POLY BAGS (12/ ECOCGH 45078.25 GHS 1.000000000		45,078.25	689,298.80
04 Mar 2024	BILL NO: 38421487 01/03/2024 BILL NO: 38421487 01/03/2024 GR:34	40.00		689,258.80
04 Mar 2024	PIPTEXGH01A05015 PIPTEXGH01A05015 GH01908-C0001669-1 130000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001669- 00001-PIPTEXGH01A	130,000.00		559,258.80
04 Mar 2024	GIP INWARD 300312 502765776053 GIP INWARD 300312 502765776053 1441002585816 ANDY'S MINERAL WATER LTD REF:502765776053621222-GIP INTERBANK TRANSFER B/O 1132 431132/16:00:43 2880000999911322024-03- 0416:00:43 ANDY'S MINERAL WATER LTD		10,000.00	569,258.80
04 Mar 2024	FDL BO OANA ENTERPRISE FDL BO OANA ENTERPRISE 200446 2024-03- 040400013181000020		16,000.00	585,258.80
05 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001670- 00001 Q0004927 SGH01908C0001670-00001- PIPTEXGH01A0		250,000.00	835,258.80

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Mar 2024	PIPTEXGH01A05018 PIPTEXGH01A05018 GH01908-C0001666-00001 3064.25 GHS LAMBODRA ENTERPRISE GH LT 1752482751016 FAMCGHAC POLYPET	3,064.25		832,194.55
05 Mar 2024	FX35386089935612 FX35386089935612 IT00402403050448	384,000.00		448,194.55
07 Mar 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992403072457 00051240670141 HPW PP 260 2024 99193 016659920291900400 00051240670141 IN99992403072457		25,127.39	473,321.94
07 Mar 2024	BILL NO: 38529111 05/03/2024 BILL NO: 38529111 05/03/2024 GR:55	20.00		473,301.94
07 Mar 2024	NIB AIRPORTI CITY NIB AIRPORTI CITY 004358 B/O FEDEK VENTURES LTD OPERATION 2024-03-070290013149720016		50,000.00	523,301.94
07 Mar 2024	CALBANK DANSOMAN CALBANK DANSOMAN 010507 B/O VITO BROTHERS LTD 2024-03-070290013149720018		20,000.00	543,301.94
07 Mar 2024	CALBANK DANSOMAN CALBANK DANSOMAN 010508 B/O VITO BROTHERS LTD 2024-03-070290013149720017		17,977.95	561,279.89
08 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001672- 00001 Q0004928 SGH01908C0001672-00001- PIPTEXGH01A0		100,000.00	661,279.89
08 Mar 2024	FRANCISCA CIT DEPOSIT NI55CCBS24030 FRANCISCA CIT DEPOSIT NI55CCBS24030 GH01293-C0058866-00013 Q0166921 SGH01293C0058866-00013-CITA24030812		25,695.00	686,974.89
08 Mar 2024	501030241572 POA001 501030241572 POA001 H223351871COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	5,340.09		681,634.80
08 Mar 2024	FX35387157809696 FX35387157809696 IT00402403080445	128,500.00		553,134.80
08 Mar 2024	PIPTEXGH01A05021 PIPTEXGH01A05021 GH01908-C0001671-00001 7509.63 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET	7,509.63		545,625.17

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Mar 2024	GIP INWARD 300312 284242104645 GIP INWARD 300312 284242104645 1441002585816 ANDY'S MINERAL WATER LTD REF:284242104645155764-GIP INTERBANK TRANSFER B/O 0087 450087/11:34:49 2880000999900872024-03-0811:34:49 ANDY'S MINERAL WATER LTD		10,000.00	555,625.17
08 Mar 2024	SBG,B/O DELTA PAPER SBG,B/O DELTA PAPER 037416 2024-03-080400013256230032		77,650.30	633,275.47
08 Mar 2024	ECO,B/O VIDYA BOOKSTORE ECO,B/O VIDYA BOOKSTORE 001607 2024-03-080400013256230032		6,613.00	639,888.47
11 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001683-00001 Q0004943 SGH01908C0001683-00001-PIPTEXGH01A0		25,000.00	664,888.47
11 Mar 2024	ZBGGHS240311123 IT00402403110413 ZBGGHS240311123 IT00402403110413 NESTLE GHANA LIMITED TRF B/O NESTLE GHANA LIMITED ZEBLGH 164759.44 GHS 1.000000000		164,759.44	829,647.91
11 Mar 2024	FRANCISCA CIT DEPOSIT NI556BCP24031 FRANCISCA CIT DEPOSIT NI556BCP24031 GH01293-C0058914-00004 Q0167116 SGH01293C0058914-00004-CITA24031112		8,030.00	837,677.91
11 Mar 2024	0000856500 CASH WITH - KEVIN PETER 0000856500 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720075	10,641.55		827,036.36
11 Mar 2024	0000856495 CASH WITH - KEVIN PETER 0000856495 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720081	4,021.41		823,014.95
11 Mar 2024	0000337302 CASH WITH - KEVIN PETER 0000337302 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720080	3,825.54		819,189.41
11 Mar 2024	0000337305 CASH WITH - KEVIN PETER 0000337305 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720079	3,760.00		815,429.41
11 Mar 2024	0000856499 CASH WITH - KEVIN PETER 0000856499 CASH WITH - KEVIN PETER 751D7D6 2024-03-110290013149720078	7,452.00		807,977.41

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	0000337303 CASH WITH - KEVIN PETER 0000337303 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720077	10,000.00		797,977.41
11 Mar 2024	0000337304 CASH WITH - KEVIN PETER 0000337304 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720076	10,000.00		787,977.41
11 Mar 2024	BILL NO: 38564951 08/03/2024 BILL NO: 38564951 08/03/2024 GR:49	20.00		787,957.41
11 Mar 2024	INW CLG 337306 INW CLG 337306 IN- CLEARING CHQ - DEBIT0000337306 020104	417,849.16		370,108.25
11 Mar 2024	PIPTEXGH01A05029 PIPTEXGH01A05029 GH01908-C0001675-1 2026.80 GHS SCANCOM PLC 0100113325000 02 POLYPET-	2,026.80		368,081.45
11 Mar 2024	PIPTEXGH01A05030 PIPTEXGH01A05030 GH01908-C0001674-00001 92029.83 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET	92,029.83		276,051.62
12 Mar 2024	EKUMFIFRUITSSANDJUICES EKUMFIFRUITSSANDJUICES IN99992403120599 12032024090777 BOEKUMFI 016659920291900400 12032024090777 IN99992403120599		20,000.00	296,051.62
12 Mar 2024	BILL NO: 38596703 11/03/2024 BILL NO: 38596703 11/03/2024 GR:37	20.00		296,031.62
12 Mar 2024	501030247488 ACP001 501030247488 ACP001 24000690IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	860.27		295,171.35
12 Mar 2024	501030241545 POA001 501030241545 POA001 20235215COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,109.95		293,061.40
12 Mar 2024	501030247479 ACP001 501030247479 ACP001 24000182IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,823.70		291,237.70
12 Mar 2024	CASH DEPOSIT;B/O FAUSFRANCE BAKERY CASH DEPOSIT;B/O FAUSFRANCE BAKERY ID: 4CB4452 2024-03-120210013426960017		19,218.00	310,455.70

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Mar 2024	FRANCISCA CIT DEPOSIT NI55E82S24031 FRANCISCA CIT DEPOSIT NI55E82S24031 GH01293-C0058981-00003 Q0167306 SGH01293C0058981-00003-CITA24031312		21,310.00	331,765.70
13 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001692- 00001 Q0004946 SGH01908C0001692-00001- PIPTEXGH01A0		1,125,000.00	1,456,765.70
13 Mar 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001693-00001 Q0004951 SGH01908C0001693-00001- PIPTEXGH01A0		40,000.00	1,496,765.70
13 Mar 2024	0000337301 CASH WITH - KEVIN PETER 0000337301 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720079	34,936.00		1,461,829.70
13 Mar 2024	0000337310 CASH WITH - KEVIN PETER 0000337310 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720083	9,734.00		1,452,095.70
13 Mar 2024	0000337308 CASH WITH - KEVIN PETER 0000337308 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720082	10,000.00		1,442,095.70
13 Mar 2024	0000337309 CASH WITH - KEVIN PETER 0000337309 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720081	12,503.00		1,429,592.70
13 Mar 2024	0000337307 CASH WITH - KEVIN PETER 0000337307 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720080	12,503.00		1,417,089.70
13 Mar 2024	PBL BO AQUA PLAST CO LTD PBL BO AQUA PLAST CO LTD 928061 2024-03- 130400013181000026		17,000.00	1,434,089.70
13 Mar 2024	ZBG BO KINGDOM BOOKS ZBG BO KINGDOM BOOKS 002472 2024-03- 130400013181000037		20,000.00	1,454,089.70
13 Mar 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004359 2024-03- 130400013181000037		50,000.00	1,504,089.70
14 Mar 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #004359RTD UNPAID : Drawers confirmation not r 00022024-03- 1304000 004359	50,000.00		1,454,089.70

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Mar 2024	PIPTEXGH01A05039 PIPTEXGH01A05039 GH01908-C0001691-00001 326326.36 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC POLYPET -4846168	326,326.36		1,127,763.34
14 Mar 2024	FX35388246851833 FX35388246851833 IT00402403130395	1,036,000.00		91,763.34
14 Mar 2024	PIPTEXGH01A05041 PIPTEXGH01A05041 GH01908-C0001689-00001 22000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001689-00001- PIPTEXGH01A0	22,000.00		69,763.34
15 Mar 2024	CIT DEPOSIT FRANCISCOA CIT DEPOSIT FRANCISCOA 2024-03- 150400013256230134		31,064.00	100,827.34
15 Mar 2024	501030241322 POA001 501030241322 POA001 23001297COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	4,164.78		96,662.56
15 Mar 2024	501030242955 POA001 501030242955 POA001 23001472COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,166.91		94,495.65
15 Mar 2024	BILL NO: 38633010 14/03/2024 BILL NO: 38633010 14/03/2024 GR:26	40.00		94,455.65
15 Mar 2024	FAB TEMA COMM 1 FAB TEMA COMM 1 106335 B/O KASAPREKO CO LTD A7C437A 2024-03-150290013149720021		100,000.00	194,455.65
15 Mar 2024	NIA AIRPORT CITY NIA AIRPORT CITY 004359 B/O FEDEK VENTURES LTD 1A4882A 2024-03-150290013149720041		50,000.00	244,455.65
15 Mar 2024	ABSA BO PNF INDUSTRIES ABSA BO PNF INDUSTRIES 615221 2024-03- 150400013181000012		20,000.00	264,455.65
15 Mar 2024	GCB BO INTRAVENOUS INFUSION GCB BO INTRAVENOUS INFUSION 000336 2024-03- 150400013181000012		17,696.14	282,151.79
15 Mar 2024	0000337315 SCB L/RD CHQ NO 337315 I 0000337315 SCB L/RD CHQ NO 337315 I GRA (SHORT ID: 1A4BB2A) 2024-03- 150290013149720030	13,350.86		268,800.93

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Mar 2024	0000337316 SCB L/RD CHQ NO 337316 I 0000337316 SCB L/RD CHQ NO 337316 I GRA (E38216E) 2024-03- 150290013149720052	13,192.58		255,608.35
18 Mar 2024	ZBGGHS240318011 IT00402403180334 ZBGGHS240318011 IT00402403180334 NESTLE GHANA LIMITED TRANSFER BY NESTLE GHANA LIMITED ZEBLGH 18331.08 GHS 1.000000000		18,331.08	273,939.43
18 Mar 2024	FRANCICA CIT DEPOSIT NI5579ES240318 FRANCICA CIT DEPOSIT NI5579ES240318 GH01293-C0059058-00016 Q0167669 SGH01293C0059058-00016-CITA24031812		8,300.00	282,239.43
18 Mar 2024	BS46040 IT00402403180437 BS46040 IT00402403180437 DIGNITY DTRT LIMITED PMT FOR THE PURCHASE OF POLYBAGS AMMAGH 26000.00 GHS 1.000000000		26,000.00	308,239.43
18 Mar 2024	INW CLG 337314 INW CLG 337314 IN- CLEARING CHQ - DEBIT0000337314 020104	6,096.05		302,143.38
18 Mar 2024	C01000406388LD C01000406388LD GH01908-C0001694-1 72360.58 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240318153216347	72,360.58		229,782.80
18 Mar 2024	BESTPOINT MILE 7 BESTPOINT MILE 7 015844 B/O SPECIAL ICE COMPANY LIMITED B 13ACA21 2024-03- 180290014852650027		24,793.10	254,575.90
19 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001698- 00001 Q0004956 SGH01908C0001698-00001- PIPTEXGH01A0		100,000.00	354,575.90
19 Mar 2024	0000337317 CASH WITHDRAWAL-KEVIN PE 0000337317 CASH WITHDRAWAL-KEVIN PE AC54F42 INTRODUCE 2024-03- 190290013486300045	6,573.10		348,002.80
19 Mar 2024	0000337318 CASH WITHDRAWAL-KEVIN PE 0000337318 CASH WITHDRAWAL-KEVIN PE AC54F42 INTODUCE 2024-03- 190290013486300046	28,968.00		319,034.80
19 Mar 2024	INW CLG 337313 INW CLG 337313 IN- CLEARING CHQ - DEBIT0000337313 020104	16,176.67		302,858.13

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 Mar 2024	FRANCISCA CIT DEPOSIT NI557C1J24032 FRANCISCA CIT DEPOSIT NI557C1J24032 GH01293-C0059114-00002 Q0167831 SGH01293C0059114-00002-CITA24032012		8,290.00	311,148.13
20 Mar 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992403205099 59463701410946 2403190N19M0POLYBAGBLA 016659920291900400 59463701410946 IN99992403205099		79,277.06	390,425.19
20 Mar 2024	501030243874 POA001 501030243874 POA001 23001584COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,415.05		389,010.14
20 Mar 2024	PIPTEXGH01A05049 PIPTEXGH01A05049 GH01908-C0001697-00001 236165.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET	236,165.00		152,845.14
20 Mar 2024	CASH DEPOSIT-OPOKU THEOPHILUS CASH DEPOSIT-OPOKU THEOPHILUS CODE # 14B5C48 2024-03-200150015048740066		20,000.00	172,845.14
20 Mar 2024	ACCESS-CASTLE ROAD ACCESS-CASTLE ROAD 000910 2024-03- 200180013413370018		198,914.90	371,760.04
20 Mar 2024	GCB BO CROCODILE MATCHETS GCB BO CROCODILE MATCHETS 678749 2024-03- 200400013181000032		29,581.07	401,341.11
20 Mar 2024	ECO BO SUCCESS ALUMINIUM ECO BO SUCCESS ALUMINIUM 000203 2024-03- 200400013181000032		30,023.66	431,364.77
20 Mar 2024	PBL BO AQUA PLAST CO PBL BO AQUA PLAST CO 928062 2024-03- 200400013181000032		18,379.00	449,743.77
20 Mar 2024	ABSA BO CALWALL LTD ABSA BO CALWALL LTD 621425 2024-03- 200400013181000032		20,479.20	470,222.97
21 Mar 2024	BILL NO: 38689422 20/03/2024 BILL NO: 38689422 20/03/2024 GR:41	20.00		470,202.97
21 Mar 2024	INW CLG 337311 INW CLG 337311 IN- CLEARING CHQ - DEBIT0000337311 020104	7,500.00		462,702.97

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Mar 2024	INW CLG 337319 INW CLG 337319 IN-CLEARING CHQ - DEBIT0000337319 020104	4,280.00		458,422.97
21 Mar 2024	FX35390508276639 FX35390508276639 IT00402403210382	39,150.00		419,272.97
21 Mar 2024	CHEQUE DEPOSIT-BOMARTS FARMS LTD CHEQUE DEPOSIT-BOMARTS FARMS LTD 122791 BOMARTS FARMS LTD ECOBANK CHQ NO.122791 MILE 7 2024-03-210290013486300029		27,500.00	446,772.97
22 Mar 2024	501030242198 POA001 501030242198 POA001 23001385COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	4,174.69		442,598.28
25 Mar 2024	H98RTDM240850053 IT00402403250505 H98RTDM240850053 IT00402403250505 NESTLE GH LTD /ROC/2000001823GH1024///RFB/PURCHAS E OF GOODS/SER ECOCGH 55802.29 GHS 1.000000000		55,802.29	498,400.57
25 Mar 2024	FRANCISCA CIT DEPOSIT NI5545DJ24032 FRANCISCA CIT DEPOSIT NI5545DJ24032 GH01293-C0059214-00002 Q0168275 SGH01293C0059214-00002-CITA24032512		4,523.00	502,923.57
25 Mar 2024	CIT DEPOSIT FRANCISCA CIT DEPOSIT FRANCISCA 2024-03-250400013256230050		9,260.00	512,183.57
26 Mar 2024	GCB CHQ NO.000197 RE EXPRESS CL GCB CHQ NO.000197 RE EXPRESS CL PAID B/O POLYPET LTD 2024-03-260290013486300082		1,429,000.00	1,941,183.57
26 Mar 2024	EKUMFI FRUITS EKUMFI FRUITS IN99992403264610 08251043045522 B O EKUMFI 016659920291900400 08251043045522 IN99992403264610		20,000.00	1,961,183.57
26 Mar 2024	501030248254 ISS000 501030248254 ISS000 NSFSIMRO009COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,836.22		1,958,347.35
26 Mar 2024	C01000442388MS C01000442388MS GH01908-C0001705-1 80690.79 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240326165628537	80,690.79		1,877,656.56

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Mar 2024	C01000442388SM C01000442388SM GH01908-C0001704-1 41491.50 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240326165837793	41,491.50		1,836,165.06
26 Mar 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 011569 2024-03- 260400013181000039		153,212.09	1,989,377.15
26 Mar 2024	ECO BO FON LIMITED ECO BO FON LIMITED 003708 2024-03- 260400013181000039		52,277.93	2,041,655.08
27 Mar 2024	H98RTDM240870537 IT00402403270353 H98RTDM240870537 IT00402403270353 NESTLE GH LTD /ROC/2000001896GH1024///RFB/PURCHAS E OF GOODS/SER ECOCGH 55996.56 GHS 1.000000000		55,996.56	2,097,651.64
27 Mar 2024	FRANCISCA CIT DEPOSIT NI55ED0J24032 FRANCISCA CIT DEPOSIT NI55ED0J24032 GH01293-C0059257-00004 Q0168389 SGH01293C0059257-00004-CITA24032712		5,495.00	2,103,146.64
27 Mar 2024	0000337321 CASH WITHDRAWAL-KEVIN PE 0000337321 CASH WITHDRAWAL-KEVIN PE C53CEFO INTRODUCE 2024-03- 270290013486300011	6,110.00		2,097,036.64
27 Mar 2024	0000337320 CASH WITHDRAWAL-KEVIN PE 0000337320 CASH WITHDRAWAL-KEVIN PE C53CEF8 INTODUCE 2024-03- 270290013486300027	10,000.00		2,087,036.64
27 Mar 2024	0000337322 CASH WITHDRAWAL-KEVIN PE 0000337322 CASH WITHDRAWAL-KEVIN PE C53CEFO INTRODUCE 2024-03- 270290013486300013	5,000.00		2,082,036.64
27 Mar 2024	C010004061580XM2 C010004061580XM2 GH01908-C0001711-1 132425.33 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240327105210773 ACCOUNTS POLYTEXGH.	132,425.33		1,949,611.31
27 Mar 2024	C010004153880MX1 C010004153880MX1 GH01908-C0001712-1 219975.48 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240327105856892 ACCOUNTS POLYTEXGH.	219,975.48		1,729,635.83

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Mar 2024	PIPTEXGH01A05086 PIPTEXGH01A05086 GH01908-C0001716-1 500000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001716- 00001-PIPTEXGH01A	500,000.00		1,229,635.83
27 Mar 2024	CHEQUE DEPOSIT-77OI8DB CHEQUE DEPOSIT-77OI8DB 004445 FEDEK VENTURES LTD OPERATION NIB CHQ NO.004445 AIRPORT CITY 2024-03- 270290013486300004		40,000.00	1,269,635.83
27 Mar 2024	ECO BO SUNDA GH INVESTMENT ECO BO SUNDA GH INVESTMENT 052565 2024-03- 270400013181000015		30,243.30	1,299,879.13
28 Mar 2024	FRANCISCA CIT DEPOSIT NI55B71S24032 FRANCISCA CIT DEPOSIT NI55B71S24032 GH01293-C0059289-00003 Q0168507 SGH01293C0059289-00003-CITA24032812		2,765.00	1,302,644.13
28 Mar 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992403281401 00051240871595 HPW PP 345 2024 016659920291900400 00051240871595 IN99992403281401		4,935.69	1,307,579.82
28 Mar 2024	501030248245 ISS000 501030248245 ISS000 EXP232240097COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	6,200.88		1,301,378.94
28 Mar 2024	PIPTEXGH01A05072 PIPTEXGH01A05072 GH01908-C0001720-00001 196000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001720-00001- PIPTEXGH01A0	196,000.00		1,105,378.94
28 Mar 2024	PIPTEXGH01A05073 PIPTEXGH01A05073 GH01908-C0001718-00001 713.46 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYPET -	713.46		1,104,665.48
28 Mar 2024	CASH DEPOSIT-OPOKU THEO CASH DEPOSIT-OPOKU THEO ID: A54E192 2024- 03-28015001331680C0089		4,195.00	1,108,860.48
02 Apr 2024	BILL NO: 38771032 28/03/2024 BILL NO: 38771032 28/03/2024 GR:79	40.00		1,108,820.48

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Apr 2024	PIPTEXGH01A05109 PIPTEXGH01A05109 GH01908-C0001739-1 1601.60 GHS RENTOKIL INITIAL GHANA LT 0100106113900 02 POLYPET	1,601.60		1,107,218.88
02 Apr 2024	PIPTEXGH01A05113 PIPTEXGH01A05113 GH01908-C0001726-00001 1144.00 GHS LAMBODRA ENTERPRISE GH LT 1752482751016 FAMCGHAC POLYPET	1,144.00		1,106,074.88
02 Apr 2024	PIPTEXGH01A05112 PIPTEXGH01A05112 GH01908-C0001725-00001 14594.50 GHS NP DISTRIBUTION COMPANY L 207115509110 GTBIGHAC POLYPET -	14,594.50		1,091,480.38
02 Apr 2024	PIPTEXGH01A05096 PIPTEXGH01A05096 GH01908-C0001734-00001 19953.59 GHS JAY KAY INDUSTRIES AND IN 9040008969692 SBICGHAC POLYPET	19,953.59		1,071,526.79
02 Apr 2024	PIPTEXGH01A05087 PIPTEXGH01A05087 GH01908-C0001724-00001 247498.14 GHS VANGUARD ASSURANCE COMPAN 1441001519859 ECOCGHAC POLYPET	247,498.14		824,028.65
02 Apr 2024	PIPTEXGH01A05090 PIPTEXGH01A05090 GH01908-C0001749-00001 12813.84 GHS NEW ERA COMPANY 6010195241 ZEBLGHAC POLYPET	12,813.84		811,214.81
02 Apr 2024	PIPTEXGH01A05107 PIPTEXGH01A05107 GH01908-C0001735-00001 9357.08 GHS OZONE BROADBAND 9040008408569 SBICGHAC POLYPET	9,357.08		801,857.73
02 Apr 2024	PIPTEXGH01A05114 PIPTEXGH01A05114 GH01908-C0001728-00001 11867.50 GHS SAI-TECH INDUSTRIAL COMPA 1400005203963 ACCCGHAC POLYPET	11,867.50		789,990.23
02 Apr 2024	PIPTEXGH01A05104 PIPTEXGH01A05104 GH01908-C0001730-00001 6242.25 GHS SERVICE MERCHANDISE LIMIT 9571020000668 SBICGHAC POLYPET	6,242.25		783,747.98
02 Apr 2024	PIPTEXGH01A05093 PIPTEXGH01A05093 GH01908-C0001746-00001 1810.51 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYPET	1,810.51		781,937.47

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Apr 2024	PIPTEXGH01A05100 PIPTEXGH01A05100 GH01908-C0001742-00001 28420.38 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET	28,420.38		753,517.09
02 Apr 2024	CHEQUE DEPOSIT-A99A575 CHEQUE DEPOSIT-A99A575 010414 VITO BROTHERS LIMITED CAL BANK CHQ NO.010414 DANSOMAN 2024-04-020290013486300046		15,087.09	768,604.18
03 Apr 2024	FRANCISCA CIT DEPOSIT NI55F55J24040 FRANCISCA CIT DEPOSIT NI55F55J24040 GH01293-C0059397-00005 Q0168874 SGH01293C0059397-00005-CITA24040312		7,102.00	775,706.18
03 Apr 2024	BILL NO: 38835360 02/04/2024 BILL NO: 38835360 02/04/2024 GR:51	200.00		775,506.18
03 Apr 2024	ZBG BO KINGDOM BOOKS ZBG BO KINGDOM BOOKS 002507 2024-04- 030400013181000042		10,712.90	786,219.08
03 Apr 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004446 2024-04- 030400013181000042		45,000.00	831,219.08
03 Apr 2024	PBL BO PAY INTERNATIONAL PBL BO PAY INTERNATIONAL 173194 2024-04- 030400013181000042		43,176.98	874,396.06
04 Apr 2024	501030248414 PAY001 501030248414 PAY001 EXP232384588COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	5,643.00		868,753.06
04 Apr 2024	MICROUTWARD RETURNSCHQ #173194RTD MICROUTWARD RETURNSCHQ #173194RTD UNPAID : SECOND SIGNATURE(S) REQUIR	43,176.98		825,576.08
04 Apr 2024	INW CLG 337326 INW CLG 337326 IN- CLEARING CHQ - DEBIT0000337326 020104	16,800.00		808,776.08
04 Apr 2024	INW CLG 337325 INW CLG 337325 IN- CLEARING CHQ - DEBIT0000337325 020104	11,400.00		797,376.08
04 Apr 2024	PIPTEXGH01A05119 PIPTEXGH01A05119 GH01908-C0001754-00001 150000.00 GHS FERRO FABRIK LIMITED 6011902561 ZEBLGHAC POLYPET	150,000.00		647,376.08

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Apr 2024	FRANCISCA CIT DEPOSIT NI5511DJ2404 FRANCISCA CIT DEPOSIT NI5511DJ2404 GH01293-C0059425-00002 Q0169008 SGH01293C0059425-00002-CITA24040512		9,203.00	656,579.08
05 Apr 2024	CYNACESSENERPRISE CYNACESSENERPRISE IN99992404051718 05042024092895 PYMNTBOCYNACESSENT 016659920291900400 05042024092895 IN99992404051718		12,800.00	669,379.08
05 Apr 2024	BILL NO: 38886384 04/04/2024 BILL NO: 38886384 04/04/2024 GR:51	20.00		669,359.08
05 Apr 2024	INW CLG 337324 INW CLG 337324 IN- CLEARING CHQ - DEBIT0000337324 020104	459,322.00		210,037.08
05 Apr 2024	ECO,B/O KWABENA BOADU ECO,B/O KWABENA BOADU 000343 2024-04- 050400013256230039		14,628.00	224,665.08
05 Apr 2024	FAB,B/O KASAPREKO CO FAB,B/O KASAPREKO CO 106543 2024-04- 050400013256230039		154,384.95	379,050.03
05 Apr 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004447 2024-04-050400013256230039		44,182.00	423,232.03
05 Apr 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 010415 2024-04- 050400013256230039		23,807.07	447,039.10
05 Apr 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 010413 2024-04- 050400013256230039		20,000.00	467,039.10
05 Apr 2024	BESTPOINT,B/O SPECIAL ICE BESTPOINT,B/O SPECIAL ICE 026095 2024- 04-050400013256230039		85,987.00	553,026.10
08 Apr 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001760- 00001 Q0005035 SGH01908C0001760-00001- PIPTXGH01A0		35,000.00	588,026.10
08 Apr 2024	LORDINA CIT DEPOSIT NI55AF9S2404080 LORDINA CIT DEPOSIT NI55AF9S2404080 GH01293-C0059465-00005 Q0169157 SGH01293C0059465-00005-CITA24040812		4,185.00	592,211.10

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POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Apr 2024	BENS00ILPALMPLANTATIO BENS00ILPALMPLANTATIO IN99992404080041 04721901410150 2404050NB0B3BAGSINVPP 016659920291900400 04721901410150 IN99992404080041		37,813.38	630,024.48
08 Apr 2024	501030248414 PAY002 501030248414 PAY002 EXP232384588COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	4,205.25		625,819.23
08 Apr 2024	PIPTEXGH01A05125 PIPTEXGH01A05125 GH01908-C0001758-00001 8628.33 GHS NEW STAR POLY PRODUCTS LT 1070032779511 FBLIGHAC POLYPET	8,628.33		617,190.90
08 Apr 2024	PIPTEXGH01A05128 PIPTEXGH01A05128 GH01908-C0001764-1 216696.89 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240408114626615 ACCOUNTS POLYTEXGH.	216,696.89		400,494.01
08 Apr 2024	PIPTEXGH01A05123 PIPTEXGH01A05123 GH01908-C0001756-00001 45922.98 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYPET	45,922.98		354,571.03
08 Apr 2024	CASH DEPOSIT; THEOPHILUS OPOKU CASH DEPOSIT; THEOPHILUS OPOKU ID; 973320 2024-04-08015001487344A0078		36,280.00	390,851.03
08 Apr 2024	CHEQUE DEPOSIT-SHORT ID: C32E5EE CHEQUE DEPOSIT-SHORT ID: C32E5EE 000198 POLYPET LIMITED GCB CHQ NO.000198 KANESHIE 2024-04- 080290013486300032		53,500.00	444,351.03
08 Apr 2024	CHEQUE DEPOSIT-CA34CAD CHEQUE DEPOSIT-CA34CAD 014983 AZAR CHEMICAL INDUSTRIES LTD ECOBANK CHQ NO.014983 ACCRA MAIN 2024-04- 080290013486300048		29,933.07	474,284.10
08 Apr 2024	CHEQUE DEPOSIT-CA34CAD CHEQUE DEPOSIT-CA34CAD 173194 FAY INTERNATIONAL LTD PBL CHQ NO.173194 RRC 2024-04-080290013486300047		43,176.98	517,461.08
09 Apr 2024	BILL NO: 38870311 08/04/2024 BILL NO: 38870311 08/04/2024 GR:51	40.00		517,421.08

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Apr 2024	FRANCISCA CIT DEPOSIT NI55DEFJ24041 FRANCISCA CIT DEPOSIT NI55DEFJ24041 GH01293-C0059534-00003 Q0169417 SGH01293C0059534-00003-CITA24041012		22,620.00	540,041.08
10 Apr 2024	PIPTEXGH01A05137 PIPTEXGH01A05137 GH01908-C0001769-1 300000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001769- 00001-PIPTEXGH01A	300,000.00		240,041.08
10 Apr 2024	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 003954 2024-04- 100400013181000027		168,942.72	408,983.80
10 Apr 2024	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 003939 2024-04- 100400013181000027		23,517.05	432,500.85
10 Apr 2024	OMNI BO INTRAVENOUS INFUSION OMNI BO INTRAVENOUS INFUSION 001405 2024- 04-100400013181000027		20,000.00	452,500.85
12 Apr 2024	LORDINA CIT DEPOSIT NI55DEDJ2404120 LORDINA CIT DEPOSIT NI55DEDJ2404120 GH01293-C0059571-00011 Q0169554 SGH01293C0059571-00011-CITA24041212		6,493.00	458,993.85
12 Apr 2024	EKUMFIFRUITSSANDJUICES EKUMFIFRUITSSANDJUICES IN99992404123653 12042024038849 BOEKUMFIFRUITSS 016659920291900400 12042024038849 IN99992404123653		17,928.00	476,921.85
12 Apr 2024	PIPTEXGH01A05146 PIPTEXGH01A05146 GH01908-C0001774-00001 5957.76 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYPET -	5,957.76		470,964.09
12 Apr 2024	PIPTEXGH01A05144 PIPTEXGH01A05144 GH01908-C0001772-1 2265.67 GHS SCANCOM PLC 0100113325000 02 POLYPET-	2,265.67		468,698.42
12 Apr 2024	C010004263880ER C010004263880ER GH01908-C0001778-1 15799.93 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240410134246774	15,799.93		452,898.49
12 Apr 2024	NIB- FEDEDK VENTURES NIB- FEDEDK VENTURES 004245 DB6037B 2024-04- 120060012219430033		50,000.00	502,898.49

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Apr 2024	FRANCISCA CIT DEPOSIT NI559FFS24041 FRANCISCA CIT DEPOSIT NI559FFS24041 GH01293-C0059608-00016 Q0169750 SGH01293C0059608-00016-CITA24041512		12,685.00	515,583.49
15 Apr 2024	GOLDENSTAROILPALMPLA GOLDENSTAROILPALMPLA IN99992404150595 15041537999029 TRANSFERBOGOLDENSTAROILPALMPLAN TATI 016659920291900400 15041537999029 IN99992404150595		54,628.27	570,211.76
15 Apr 2024	BILL NO: 38988314 12/04/2024 BILL NO: 38988314 12/04/2024 GR:72	20.00		570,191.76
15 Apr 2024	501030249128 ACP001 501030249128 ACP001 24000466IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	930.20		569,261.56
15 Apr 2024	PIPTEXGH01A05152 PIPTEXGH01A05152 GH01908-C0001781-00001 221000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001781-00001- PIPTEXGH01A0	221,000.00		348,261.56
15 Apr 2024	C01004246388SM C01004246388SM GH01908-C0001787-1 12804.25 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240415142524769	12,804.25		335,457.31
15 Apr 2024	C01000465388MS C01000465388MS GH01908-C0001788-1 14574.57 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240415142420827	14,574.57		320,882.74
15 Apr 2024	CASH DE B/O HILDA JALIA ALHASSAN CASH DE B/O HILDA JALIA ALHASSAN SHORT ID: DDC04D7 2024-04- 15023001344571B0037		25,235.00	346,117.74
15 Apr 2024	AMETRI OBED AMETRI OBED B282F3C 2024-04-150060014242280103		10,000.00	356,117.74
15 Apr 2024	SBG,B/O PLANTATIONS SBG,B/O PLANTATIONS 010531 2024-04- 150400013256230055		8,533.00	364,650.74

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Apr 2024	DAAKYEOILPALMPLANTATI DAAKYEOILPALMPLANTATI IN99992404160285 98985101410110 2404150NHSF8APRIL2024 016659920291900400 98985101410110 IN99992404160285		35,472.90	400,123.64
16 Apr 2024	BILL NO: 39004350 15/04/2024 BILL NO: 39004350 15/04/2024 GR:47	20.00		400,103.64
16 Apr 2024	MICROUTWARD RETURNSCHQ #004245RTD MICROUTWARD RETURNSCHQ #004245RTD UNPAID : DRAWERS CONFIRMATION NOT R	50,000.00		350,103.64
17 Apr 2024	FRANCISCA CIT DEPOSIT NI5512FS24041 FRANCISCA CIT DEPOSIT NI5512FS24041 GH01293-C0059668-00013 Q0169957 SGH01293C0059668-00013-CITA24041712		21,743.00	371,846.64
17 Apr 2024	0000337323 CASH WITH - KEVIN PETER 0000337323 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720055	1,020.00		370,826.64
17 Apr 2024	0000337328 CASH WITH - KEVIN PETER 0000337328 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720054	2,298.00		368,528.64
17 Apr 2024	0000337327 CASH WITH - KEVIN PETER 0000337327 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720053	10,000.00		358,528.64
17 Apr 2024	0000337330 CASH WITH - KEVIN PETER 0000337330 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720052	3,084.00		355,444.64
17 Apr 2024	0000337331 CASH WITH - KEVIN PETER 0000337331 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720051	10,000.00		345,444.64
17 Apr 2024	ABSA SPINTEX MAIN ABSA SPINTEX MAIN 615225 B/O PNF INDUSTRIES LTD 2024-04- 170290013149720006		20,000.00	365,444.64
17 Apr 2024	ZBG BO GH RUBBER ESTATES LTD ZBG BO GH RUBBER ESTATES LTD 040192 2024-04-170400013181000046		241,209.36	606,654.00

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## Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Apr 2024	RTGS BV68930 DIGNITY DTRT LIMITED  GH5IL24041700020 PMT FOR THE PURCHASE OF POLYBAGS 01903920004 AMMAGHACXXX GHS 52000.00 1.00		52,000.00	658,654.00
18 Apr 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992404180109 00051241090057 HPW PT 1322 24 016659920291900400 00051241090057 IN99992404180109		30,050.15	688,704.15
18 Apr 2024	501030243678 POA001 501030243678 POA001 BEBTCFECL5020764COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,138.54		687,565.61
18 Apr 2024	ECO BO RICHIE PLANTATIONS LTD ECO BO RICHIE PLANTATIONS LTD 000842 2024-04-180400013181000009		106,300.00	793,865.61
18 Apr 2024	NIB- FEDEK VENTURES NIB- FEDEK VENTURES 004245 2024-04- 180060012219430052		50,000.00	843,865.61
18 Apr 2024	PIPTEXGH01A05166 DERIGOLD CO LTD UNITED BANK FOR AFRICA (GHANA) LTD GH1OL2404180009L RTGS STBGGHACXXX 00319536101503 GHS 34000.00 1.00	34,000.00		809,865.61
19 Apr 2024	LORDINA CIT DEPOSIT NI555E3S2404190 LORDINA CIT DEPOSIT NI555E3S2404190 GH01293-C0059712-00002 Q0170120 SGH01293C0059712-00002-CITA24041912		22,985.00	832,850.61
19 Apr 2024	CROCODILEMATCHETSGHANALTD CROCODILEMATCHETSGHANALTD IN99992404191599 24041820019777 CROCODILE18APRIL 016659920291900400 24041820019777 IN99992404191599		21,116.88	853,967.49
19 Apr 2024	BILL NO: 39027294 18/04/2024 BILL NO: 39027294 18/04/2024 GR:38	20.00		853,947.49
19 Apr 2024	INW CLG 337312 INW CLG 337312 IN- CLEARING CHQ - DEBIT0000337312 020104	830.00		853,117.49
22 Apr 2024	LORDINA CIT DEPOSIT NI55DA2J2404220 LORDINA CIT DEPOSIT NI55DA2J2404220 GH01293-C0059744-00003 Q0170299 SGH01293C0059744-00003-CITA24042212		38,750.00	891,867.49

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Apr 2024	501030249280 ISS000 501030249280 ISS000 NSF-SIMRO-015COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,484.88		890,382.61
22 Apr 2024	INW CLG 337329 INW CLG 337329 IN-CLEARING CHQ - DEBIT0000337329 020104	21,308.82		869,073.79
22 Apr 2024	GTB BO OXY INDUSTRIES LTD GTB BO OXY INDUSTRIES LTD 001991 2024-04-220400013181000035		18,285.00	887,358.79
22 Apr 2024	RTGS ZBGGHS240422066 NESTLE GHANA LIMITED  GH5IL24042200066 TRF B/O NESTLE GHANA LIMITED 6010152941 ZEBLGHACXXX GHS 48366.31 1.00		48,366.31	935,725.10
23 Apr 2024	STANBIC BANK SPINTEX RD STANBIC BANK SPINTEX RD 037481 B/O DELTA PAPER MILL LTD AF6F62D 2024-04-230290013149720012		9,386.30	945,111.40
23 Apr 2024	FAMB KASAPREKO CO LTD FAMB KASAPREKO CO LTD 106932 2024-04-230400013181000047		174,969.05	1,120,080.45
24 Apr 2024	LORDINA CIT DEPOSIT NI5510CJ2404240 LORDINA CIT DEPOSIT NI5510CJ2404240 GH01293-C0059802-00005 Q0170486 SGH01293C0059802-00005-CITA24042412		17,790.00	1,137,870.45
24 Apr 2024	0000337334 CASH WITH - KEVIN PETER 0000337334 CASH WITH - KEVIN PETER F7F344C2 2024-04-240290013149720050	12,503.00		1,125,367.45
24 Apr 2024	0000337332 CASH WITH- KEVIN PETER J 0000337332 CASH WITH- KEVIN PETER J F7F34C2 2024-04-240290013149720073	1,083.00		1,124,284.45
24 Apr 2024	0000337336 CASH WITH - KEVIN PETER 0000337336 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720056	4,982.00		1,119,302.45
24 Apr 2024	0000337335 CASH WITH - KEVIN PETER 0000337335 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720055	6,000.00		1,113,302.45
24 Apr 2024	0000337333 CASH WITH - KEVIN PETER 0000337333 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720054	6,232.98		1,107,069.47

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Apr 2024	0000337332 CASH WITH - KEVIN PETER 0000337332 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720051	1,080.00		1,105,989.47
24 Apr 2024	CORR. 0000337332 CASH WITH - KEVIN CORR. 0000337332 CASH WITH - KEVIN F7F34C2 2024-04-240290013149720070		1,080.00	1,107,069.47
25 Apr 2024	NORTHERNASHANTIMINESL NORTHERNASHANTIMINESL IN99992404252191 25042024071540 BONORTHERNASHANTIMINES 016659920291900400 25042024071540 IN99992404252191		10,000.00	1,117,069.47
25 Apr 2024	ECOBANK MILE 7 ECOBANK MILE 7 122930 B/O BOMARTS FARMS LTD 31EAC52 2024- 04-250290013149720014		51,875.00	1,168,944.47
25 Apr 2024	SBG,B/O VANGUARD ASSURANCE SBG,B/O VANGUARD ASSURANCE 011326 2024-04- 250400013256230009		28,899.98	1,197,844.45
25 Apr 2024	FAB,B/O DECORPLAST FAB,B/O DECORPLAST 732958 2024-04- 250400013256230009		14,079.45	1,211,923.90
25 Apr 2024	PIPTEXGH01A05174 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL2404250002H RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 66170.59 1.00	66,170.59		1,145,753.31
25 Apr 2024	PIPTEXGH01A05172 ALLIED OIL GCB BANK PLC GH1OL2404250002K RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 42613.98 1.00	42,613.98		1,103,139.33
26 Apr 2024	LORDINA CIT DEPOSIT NI553D3J2404260 LORDINA CIT DEPOSIT NI553D3J2404260 GH01293-C0059851-00002 Q0170647 SGH01293C0059851-00002-CITA24042612		44,492.00	1,147,631.33
26 Apr 2024	OKOAMPAHERNESTA.CO.LTD. OKOAMPAHERNESTA.CO.LTD. IN99992404263522 00024042620824 NRTBOOKOAMPAHERNESTA 016659920291900400 00024042620824 IN99992404263522		41,723.00	1,189,354.33
26 Apr 2024	BILL NO: 39079804 25/04/2024 BILL NO: 39079804 25/04/2024 GR:71	40.00		1,189,314.33

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Apr 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001812-00001 Q0005111 SGH01908C0001812-00001-PIPTEXGH01A0		500,000.00	1,689,314.33
29 Apr 2024	LORDINA CIT DEPOSIT NI55628S2404290 LORDINA CIT DEPOSIT NI55628S2404290 GH01293-C0059890-00009 Q0170885 SGH01293C0059890-00009-CITA24042912		25,245.00	1,714,559.33
29 Apr 2024	501030245079 POA001 501030245079 POA001 23001663COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	6,111.81		1,708,447.52
29 Apr 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 011651 2024-04-290400013181000006		43,487.83	1,751,935.35
29 Apr 2024	FAB,B/O EXELEOS FAB,B/O EXELEOS 000013 2024-04-290400013256230040		10,258.00	1,762,193.35
29 Apr 2024	ECO,B/O HSIH'S ECO,B/O HSIH'S 000693 2024-04-290400013256230040		72,458.00	1,834,651.35
29 Apr 2024	ABSA BO CALWALL LTSD ABSA BO CALWALL LTSD 394411 2024-04-290400013181000006		18,041.20	1,852,692.55
29 Apr 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004488 2024-04-290400013181000006		50,000.00	1,902,692.55
29 Apr 2024	GCB BO KGM INDUSTRIES GCB BO KGM INDUSTRIES 904408 2024-04-290400013181000006		73,052.83	1,975,745.38
29 Apr 2024	PIPTEXGH01A05191 NP DISTRIBUTION COMPANY LTD GUARANTY TRUST BANK (G GH1OL2404290000B RTGS GTBIGHACXXX POLYPET - 207115509110 GHS 6817.50 1.00	6,817.50		1,968,927.88
29 Apr 2024	PIPTEXGH01A05180 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL24042900007X RTGS PUBKGHACXXX POLYPET 0102102790010 GHS 1160.30 1.00	1,160.30		1,967,767.58
29 Apr 2024	PIPTEXGH01A05187 JAY KAY INDUSTRIES AND INVESTMENTS  STANBIC BANK G GH1OL24042900007V RTGS SBICGHACXXX POLYPET 9040008969692 GHS 19448.59 1.00	19,448.59		1,948,318.99

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Apr 2024	PIPTEXGH01A05188 RANA MOTORS AND METAL WORKS ENG. CO PRUDENTIAL BAN GH1OL2404290007U RTGS PUBKGHACXXX POLYPET 0022202240007 GHS 2830.59 1.00	2,830.59		1,945,488.40
29 Apr 2024	PIPTEXGH01A05208 LUXOR SERVICES LIMITED NATIONAL INVESTMENT BANK GH1OL24042900028 RTGS NIBGGHACXXX POLYPET - 1127039095401 GHS 5409.95 1.00	5,409.95		1,940,078.45
29 Apr 2024	PIPTEXGH01A05198 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL24042900027 RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 8529.00 1.00	8,529.00		1,931,549.45
29 Apr 2024	PIPTEXGH01A05195 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2404290001L RTGS SBICGHACXXX POLYPET 9040008408569 GHS 4978.35 1.00	4,978.35		1,926,571.10
29 Apr 2024	PIPTEXGH01A05207 AUTOMATION AND PLANT TECHNOLOGIES L STANBIC BANK G GH1OL2404290000X RTGS SBICGHACXXX POLYTEX 9040007300535 GHS 11766.71 1.00	11,766.71		1,914,804.39
30 Apr 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001850-00001 Q0005134 SGH01908C0001850-00001-PIPTEXGH01A0		1,000,000.00	2,914,804.39
30 Apr 2024	BILL NO: 39097835 29/04/2024 BILL NO: 39097835 29/04/2024 GR:57	160.00		2,914,644.39
30 Apr 2024	C010004055880MX1 C010004055880MX1 GH01908-C0001842-1 460054.83 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240429160232208 ACCOUNTS POLYTEXGH.	460,054.83		2,454,589.56
30 Apr 2024	FX35400950393752 FX35400950393752 IT00402404300282	1,168,750.00		1,285,839.56
30 Apr 2024	C010004613880XM2 C010004613880XM2 GH01908-C0001843-1 231869.57 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240429155733138 ACCOUNTS POLYTEXGH.	231,869.57		1,053,969.99

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Apr 2024	RTGS H98RTDM241200564 NESTLE GH LTD  GH5IL2404300002Z /ROC/2000002650GH1024///RFB/PURCHAS 1441000559643 ECOCGHACXXX GHS 5092.73 1.00		5,092.73	1,059,062.72
02 May 2024	RAZAK ANAMOO AKOLGO RAZAK ANAMOO AKOLGO 647877 2024-05-020060014242280117		26,600.00	1,085,662.72
02 May 2024	PIPTEXGH01A05225 E.K. ADJEI AND ASSOCIATES GUARANTY TRUST BANK (GHA GH1OL2405020000V RTGS GTBIGHACXXX POLYPET 216112841110 GHS 8008.00 1.00	8,008.00		1,077,654.72
03 May 2024	LORDINA CIT DEPOSIT NI55AFCS2405030 LORDINA CIT DEPOSIT NI55AFCS2405030 GH01293-C0059953-00014 Q0171150 SGH01293C0059953-00014-CITA24050312		43,840.00	1,121,494.72
03 May 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992405031207 67929201410856 2405030NV66WINVPP383202 016659920291900400 67929201410856 IN99992405031207		161,163.99	1,282,658.71
03 May 2024	INTERNET BANKING INTERNET BANKING IN99992405031316 12400010613099 HPWPP4492024 016659920291900400 12400010613099 IN99992405031316		3,467.75	1,286,126.46
03 May 2024	BILL NO: 39186066 02/05/2024 BILL NO: 39186066 02/05/2024 GR:51	20.00		1,286,106.46
03 May 2024	501030250231 ACP001 501030250231 ACP001 2024/5408IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,120.63		1,284,985.83
03 May 2024	501030244542 POA001 501030244542 POA001 H223352388COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,302.32		1,282,683.51
03 May 2024	ACCESS BO SPECIAL ICE ACCESS BO SPECIAL ICE 026628 2024-05-030400013181000019		75,000.00	1,357,683.51

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# Statement of Account



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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 May 2024	GCB BO INTRAVENOUS INFUSION GCB BO INTRAVENOUS INFUSION 000748 2024-05-030400013181000019		21,951.20	1,379,634.71
03 May 2024	GCB BO OIL PALM RESEARCH GCB BO OIL PALM RESEARCH 580544 2024-05-030400013181000019		79,868.88	1,459,503.59
03 May 2024	ZBG BO PERMAFIX INDUSTRIES ZBG BO PERMAFIX INDUSTRIES 009164 2024-05-030400013181000019		40,441.09	1,499,944.68
03 May 2024	GTB BO OXY INDUSTRIES GTB BO OXY INDUSTRIES 001992 2024-05-030400013181000019		18,285.00	1,518,229.68
03 May 2024	PBL BO AQUA PLAST CO LTD PBL BO AQUA PLAST CO LTD 109844 2024-05-030400013181000019		11,300.00	1,529,529.68
03 May 2024	STB BO DELTA PAPER MILL STB BO DELTA PAPER MILL 037484 2024-05-030400013181000019		17,066.00	1,546,595.68
03 May 2024	STB BO DELTA PAPER MILL STB BO DELTA PAPER MILL 037480 2024-05-030400013181000019		82,191.08	1,628,786.76
03 May 2024	GTB BO JRV MANUFACTURING GTB BO JRV MANUFACTURING 000341 2024-05-030400013181000019		58,440.00	1,687,226.76
06 May 2024	0000337338 CASH WITH - KEVIN PETER 0000337338 CASH WITH - KEVIN PETER IND-729273194-7 2024-05-060290013149720070	30,100.00		1,657,126.76
06 May 2024	0000337337 CASH WITH - KEVIN PETER 0000337337 CASH WITH - KEVIN PETER IND729273194-7 2024-05-060290013149720072	10,000.00		1,647,126.76
06 May 2024	MICROUTWARD RETURNSCHQ #000341RTD MICROUTWARD RETURNSCHQ #000341RTD UNPAID : REFER TO DRAWER INSUFFICI	58,440.00		1,588,686.76
06 May 2024	MICROUTWARD RETURNSCHQ #037480RTD MICROUTWARD RETURNSCHQ #037480RTD UNPAID : REFER TO DRAWER INSUFFICI	82,191.08		1,506,495.68

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 May 2024	0000337340 CASH WITH- KEVIN PETER J 0000337340 CASH WITH- KEVIN PETER J IND-729273194-7 2024-05- 060290013149720057	5,000.00		1,501,495.68
07 May 2024	GEORGIA CIT DEPOSIT NI55A1DJ2405060 GEORGIA CIT DEPOSIT NI55A1DJ2405060 GH01293-C0060033-00008 Q0171431 SGH01293C0060033-00008-CITA24050612		10,202.00	1,511,697.68
07 May 2024	INW CLG 337339 INW CLG 337339 IN- CLEARING CHQ - DEBIT0000337339 020104	456,936.11		1,054,761.57
07 May 2024	FX35402593650771 FX35402593650771 IT00402405070219	695,000.00		359,761.57
07 May 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 011830 KGM INDUSTRIES LTD GT CHQ NO.011830 SPINTEX 2024-05- 070290013486300008		157,100.58	516,862.15
07 May 2024	GCB LEGON GCB LEGON 330716 B/O AQUAFRESH GHA-002718043-9 2024-05- 070290013149720042		59,082.49	575,944.64
07 May 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 107159 KASAPREKO COMPANY LTD FIRST TALANTIC CHQ NO.107159 TEMA 2024-05- 070290013486300009		154,859.27	730,803.91
08 May 2024	FRANCISCA CIT DEPOSIT NI55401S24050 FRANCISCA CIT DEPOSIT NI55401S24050 GH01293-C0060062-00011 Q0171583 SGH01293C0060062-00011-CITA24050812		7,055.00	737,858.91
08 May 2024	MICROUTWARD RETURNSCHQ #330716RTD MICROUTWARD RETURNSCHQ #330716RTD UNPAID : IRREGULARLY DRAWN (AMOUNT	59,082.49		678,776.42
08 May 2024	INW CLG 337342 INW CLG 337342 IN- CLEARING CHQ - DEBIT0000337342 020104	4,441.83		674,334.59
08 May 2024	GIP INWARD 300312 288247552040 GIP INWARD 300312 288247552040 1441002585816 ANDY'S MINERAL WATER LTD REF:288247552040307578-GIP INTERBANK TRANSFER B/O 0698 750698/19:57:47 2880000999906982024-05- 0819:57:47 ANDY'S MINERAL WATER LTD		10,000.00	684,334.59

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 May 2024	STANBIC SPINTEX RD STANBIC SPINTEX RD 037480 B/O DELTA PAPER MILL LTD GHA-722799067-7 2024-05-080290013149720027		82,191.08	766,525.67
08 May 2024	GTBANK LABONE GTBANK LABONE 000341 B/O JRV MANUFACTURING CO LTD GHA-722799067-7 2024-05-080290013149720028		58,440.00	824,965.67
09 May 2024	STELNASOLUTIONSLTD STELNASOLUTIONSLTD IN99992405090887 24050913093001 TRFFRM STELNASOLUTIONS 016659920291900400 24050913093001 IN99992405090887		44,616.00	869,581.67
09 May 2024	501030250696 ISS000 501030250696 ISS000 NSFSIMRO017COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,209.93		867,371.74
09 May 2024	GIP INWARD 300312 040024715811 GIP INWARD 300312 040024715811 1441002585816 ANDY'S MINERAL WATER LTD REF:040024715811201336-GIP INTERBANK TRANSFER B/O 4051 754051/13:06:10 2880000999940512024-05-0913:06:10 ANDY'S MINERAL WATER LTD		3,676.00	871,047.74
09 May 2024	ASTELL PLANGE IFO FAUSFRANCE ASTELL PLANGE IFO FAUSFRANCE 877377 2024-05-090210014443990029		25,000.00	896,047.74
09 May 2024	ECO BO QM WASTE RECYCLING LTD ECO BO QM WASTE RECYCLING LTD 000449 2024-05-090400013181000016		10,356.62	906,404.36
09 May 2024	PIPTEXGH01A05250 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH10L240509000DH RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 144354.36 1.00	144,354.36		762,050.00
10 May 2024	GEORGIA CIT DEPOSIT NI55B3DJ2405100 GEORGIA CIT DEPOSIT NI55B3DJ2405100 GH01293-C0060093-00001 Q0171782 SGH01293C0060093-00001-CITA24051012		15,105.00	777,155.00
10 May 2024	BILL NO: 39266177 09/05/2024 BILL NO: 39266177 09/05/2024 GR:46	20.00		777,135.00

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## Statement of Account



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		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 May 2024	501030250703 ISS000 501030250703 ISS000 NSFSIMRO024COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	777.56		776,357.44
10 May 2024	PIPTEXGH01A05254 PIPTEXGH01A05254 GH01908-C0001867-1 248200.75 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240510151201481 ACCOUNTS POLYTEXGH.	248,200.75		528,156.69
10 May 2024	PIPTEXGH01A05255 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL240510000DW RTGS PUBKGHACXXX POLYPET 0102102790010 GHS 42677.62 1.00	42,677.62		485,479.07
13 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060138-00003 Q0172036 SGH01293C0060138-00003-CITA24051312		6,075.00	491,554.07
13 May 2024	0000337344 CASH WITH - KEVIN PETER 0000337344 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720087	10,000.00		481,554.07
13 May 2024	0000337341 CASH WITH - KEVIN PETER 0000337341 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720090	5,000.00		476,554.07
13 May 2024	0000337345 CASH WITH - KEVIN PETER 0000337345 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720089	2,205.00		474,349.07
13 May 2024	0000337343 CASH WITH - KEVIN PETER 0000337343 CASH WITH - KEVIN PETER IND-7292731947 2024-05- 130290013149720088	6,680.00		467,669.07
13 May 2024	BILL NO: 39284687 10/05/2024 BILL NO: 39284687 10/05/2024 GR:48	20.00		467,649.07
13 May 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004489 2024-05-130400013256230011		50,000.00	517,649.07
13 May 2024	PBL,B/O ROSE ALUMINIUM CO PBL,B/O ROSE ALUMINIUM CO 350990 2024-05- 130400013256230011		3,000.00	520,649.07

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 May 2024	SBG,B/O DELTA PAPER MILL SBG,B/O DELTA PAPER MILL 037483 2024-05-130400013256230011		44,371.60	565,020.67
13 May 2024	BESTPOINT,B/O SPECIAL ICE CO BESTPOINT,B/O SPECIAL ICE CO 026629 2024-05-130400013256230011		75,438.04	640,458.71
13 May 2024	RTGS 90107FOC24024987 CHANRAI BRANDS LTD  GH5IL2405130000H REF: PP/312/2024 60001431826 SSEBGHACXXX GHS 11332.92 1.00		11,332.92	651,791.63
13 May 2024	PIPTEXGH01A05260 ALLIED OIL GCB BANK PLC GH1OL2405130000X RTGS GHCGBGHACXXX POLYTEX 1141130003045 GHS 54699.79 1.00	54,699.79		597,091.84
14 May 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001895-00001 Q0005187 SGH01908C0001895-00001-PIPTEXGH01A0		400,000.00	997,091.84
14 May 2024	ECO#000224,B/O SUCCESS ALUMINIUM ECO#000224,B/O SUCCESS ALUMINIUM NOW APPLIED 2024-05-140400013256230062		17,580.00	1,014,671.84
14 May 2024	BILL NO: 39323444 13/05/2024 BILL NO: 39323444 13/05/2024 GR:46	20.00		1,014,651.84
14 May 2024	C01000462888MS C01000462888MS GH01908-C0001878-1 17639.22 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240513142944046	17,639.22		997,012.62
14 May 2024	C01000498588SM C01000498588SM GH01908-C0001893-1 188385.46 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240514141007311 ACCOUNTS POLYTEXGH.	188,385.46		808,627.16
14 May 2024	C01000443488SM C01000443488SM GH01908-C0001894-1 254179.56 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240514141154554 ACCOUNTS POLYTEXGH.	254,179.56		554,447.60

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 May 2024	C01003652388MS C01003652388MS GH01908-C0001897-1 178081.41 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240514140833721 ACCOUNTS POLYTEXGH.	178,081.41		376,366.19
14 May 2024	C01004234388SM C01004234388SM GH01908-C0001892-1 15859.56 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240513090213052	15,859.56		360,506.63
14 May 2024	C01000464388MS C01000464388MS GH01908-C0001876-1 4554.38 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240513143035014	4,554.38		355,952.25
14 May 2024	CHARGES - STMT REQUEST (VISA ) CHARGES - STMT REQUEST (VISA )	350.00		355,602.25
14 May 2024	CHARGE ON STATEMENT FROM USD A/C CHARGE ON STATEMENT FROM USD A/C 8701504184300 (35 PAGES) 2024-05- 140290013149720087	350.00		355,252.25
14 May 2024	GTB,B/O KGM INDUSTRIES GTB,B/O KGM INDUSTRIES 011887 2024-05- 140400013256230038		117,060.57	472,312.82
14 May 2024	PBL,B/O AQUA PLAST CO PBL,B/O AQUA PLAST CO 109845 2024-05- 140400013256230038		11,300.00	483,612.82
14 May 2024	GTB,B/O KGM INDUSTRIES GTB,B/O KGM INDUSTRIES 011849 2024-05- 140400013256230038		60,465.14	544,077.96
14 May 2024	GTB,B/O KGM INDUSTRIES GTB,B/O KGM INDUSTRIES 011877 2024-05- 140400013256230038		38,718.98	582,796.94
14 May 2024	PIPTEXGH01A05263 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH10L2405140006N RTGS HFCAGHACXXX POLYPET - 0022146228015 GHS 5977.57 1.00	5,977.57		576,819.37
14 May 2024	PIPTEXGH01A05268 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH10L2405140006Q RTGS FAMCGHACXXX 1147152751014 GHS 25000.00 1.00	25,000.00		551,819.37

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 May 2024	GEORGIA QUATEY CIT DEPOSIT NI558C8S GEORGIA QUATEY CIT DEPOSIT NI558C8S GH01293-C0060194-00007 Q0172168 SGH01293C0060194-00007-CITA24051512		8,030.00	559,849.37
15 May 2024	ENTRY DD 14/05/24 DOUBLE CHARGES ENTRY DD 14/05/24 DOUBLE CHARGES ON CLIENT STATEMENT REQUEST APPLD 2024-05-150290013149720057		350.00	560,199.37
15 May 2024	MICROUTWARD RETURNSCHQ #350990RTD MICROUTWARD RETURNSCHQ #350990RTD UNPAID : NO ACCOUNT WRONG DELIVERY	3,000.00		557,199.37
15 May 2024	BILL NO: 39316835 14/05/2024 BILL NO: 39316835 14/05/2024 GR:61	40.00		557,159.37
16 May 2024	501030251098 ISS000 501030251098 ISS000 SCA2346265751COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	3,127.60		554,031.77
16 May 2024	SBG,B/O DELTA PAPER SBG,B/O DELTA PAPER 037482 2024-05- 160400013256230007		75,120.88	629,152.65
16 May 2024	B/O GHANA RUBBER ESTATE LIMITED B/O GHANA RUBBER ESTATE LIMITED 013231 SG SSB TADI BR CHQ NO 013231 - 0843D02 2024-05-160360012219860043		744,120.00	1,373,272.65
16 May 2024	NIB AIRPORT CITY NIB AIRPORT CITY 004555 B/O FEDEK VENTURES LTD FOA9B66 2024-05-160290013149720044		50,000.00	1,423,272.65
16 May 2024	GCB,B/O AQUAFRESH GCB,B/O AQUAFRESH 330716 2024-05- 160400013256230007		59,082.49	1,482,355.14
16 May 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004490 2024-05-160400013256230007		56,000.00	1,538,355.14
16 May 2024	FAB,B/O KASAPREKO CO FAB,B/O KASAPREKO CO 106937 2024-05- 160400013256230007		150,000.00	1,688,355.14
16 May 2024	SCB TEMA CHQ NO 062848 B/O SCB TEMA CHQ NO 062848 B/O CONTINENTAL EXPORT GH LTD 2024-05- 160290013149720046		3,759.40	1,692,114.54

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## Statement of Account



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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 May 2024	PIPTEXGH01A05286 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL240516000AI RTGS FAMCGHACXXX 0115511101016 GHS 400000.00 1.00	400,000.00		1,292,114.54
17 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060257-00003 Q0172393 SGH01293C0060257-00003-CITA24051712		38,235.00	1,330,349.54
17 May 2024	BILL NO: 39339520 16/05/2024 BILL NO: 39339520 16/05/2024 GR:36	20.00		1,330,329.54
17 May 2024	501030247479 POA001 501030247479 POA001 24000182COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,471.15		1,327,858.39
17 May 2024	ECOABNK DARKUMAN ECOABNK DARKUMAN 052501 B/O SUNDA GH INVESTMENTS CO LTD 611775 2024-05-170290013149720072		28,809.85	1,356,668.24
17 May 2024	PBL,B/O ROSE ALUMINIUM PBL,B/O ROSE ALUMINIUM 350990 2024-05-170400013256230042		3,000.00	1,359,668.24
17 May 2024	CBG,B/O SHATAPHSKAL CO CBG,B/O SHATAPHSKAL CO 000997 2024-05-170400013256230042		1,611.00	1,361,279.24
17 May 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000008 2024-05-170400013256230042		12,584.00	1,373,863.24
17 May 2024	ECO,B/O AZAR CHEMICAL ECO,B/O AZAR CHEMICAL 015109 2024-05-170400013256230042		83,536.86	1,457,400.10
17 May 2024	ECOBANK DARKUMAN ECOBANK DARKUMAN 052600 B/O SUNDA GH INVESTMENTS CO LTD 611775 2024-05-170290013149720073		39,327.48	1,496,727.58
17 May 2024	PIPTEXGH01A05305 SCANCOM PLC STANDARD CHARTERED BANK LTD. GH1BT2405170009J RTGS BT SCBLGHAC POLYPET- 0100113325000 GHS 2200.67 1.00	2,200.67		1,494,526.91
20 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060287-00015 Q0172598 SGH01293C0060287-00015-CITA24052012		2,218.00	1,496,744.91

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		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 May 2024	GIP INWARD 300304 187724144205 GIP INWARD 300304 187724144205 1031110001339 BEATRICE BAAH-ODEDIYAH GIPS TRANSFER 6356 806356/01:46:39 2880000999963562024-05-2001:46:39 BEATRICE BAAH-ODEDIYAH		696.00	1,497,440.91
20 May 2024	GIP INWARD 300334 240520473394 GIP INWARD 300334 240520473394 62000823262 BERRYGOLD GROUP OF COMPANIES L MAXIMPLUS 7613 807613/17:41:54 2880000999976132024-05-2017:41:54 BERRYGOLD GROUP OF COMPANIES L		13,994.12	1,511,435.03
20 May 2024	PIPTEXGH01A05307 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2405200002Z RTGS SBICGHACXXX POLYPET 9040008408569 GHS 4978.35 1.00	4,978.35		1,506,456.68
20 May 2024	PIPTEXGH01A05310 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2405200006J RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 171199.00 1.00	171,199.00		1,335,257.68
21 May 2024	SUNDRYCRCUSTOMERSALA SUNDRYCRCUSTOMERSALA IN99992405211145 21052024021534 BONORTHERNASHANTIMINES 016659920291900400 21052024021534 IN99992405211145		11,704.50	1,346,962.18
21 May 2024	BILL NO: 39362400 20/05/2024 BILL NO: 39362400 20/05/2024 GR:43	40.00		1,346,922.18
21 May 2024	CAL,B/O VITO BROTHERS LTD CAL,B/O VITO BROTHERS LTD 009752 2024-05-210400013256230015		52,148.82	1,399,071.00
21 May 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004553 2024-05-210400013256230015		50,000.00	1,449,071.00
21 May 2024	PIPTEXGH01A05291 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240521000BF RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 47616.95 1.00	47,616.95		1,401,454.05

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 May 2024	PIPTEXGH01A05313 POLYPET LIMITED STANBIC BANK GHANA LTD GH1OL240521000EM RTGS SBICGHACXXX 9040010898395 GHS 1000000.00 1.00	1,000,000.00		401,454.05
21 May 2024	PIPTEXGH01A05301 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL240521000BN RTGS FAMCGHACXXX POLYPET 1752482751016 GHS 1144.00 1.00	1,144.00		400,310.05
21 May 2024	PIPTEXGH01A05303 NEW STAR POLY PRODUCTS LTD FIDELITY BANK GHANA LIM GH1OL240521000BM RTGS FBLIGHACXXX POLYPET 1070032779511 GHS 27096.33 1.00	27,096.33		373,213.72
21 May 2024	PIPTEXGH01A05300 JAY KAY INDUSTRIES AND INVESTMENTS  STANBIC BANK G GH1OL240521000BI RTGS SBICGHACXXX POLYPET 9040008969692 GHS 55073.00 1.00	55,073.00		318,140.72
22 May 2024	GEORGIA CIT DEPOSIT NI5534BJ2405220 GEORGIA CIT DEPOSIT NI5534BJ2405220 GH01293-C0060349-00007 Q0172769 SGH01293C0060349-00007-CITA24052212		60,510.00	378,650.72
22 May 2024	ABSA,B/O PNF INDUST ABSA,B/O PNF INDUST 615224 2024-05-220400013256230032		20,000.00	398,650.72
22 May 2024	GCB,B/O PRINTEX GCB,B/O PRINTEX 641665 2024-05-220400013256230032		90,209.04	488,859.76
22 May 2024	GCB,B/O AQUAFRESH GCB,B/O AQUAFRESH 330741 2024-05-220400013256230032		110,415.65	599,275.41
22 May 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009757 2024-05-220400013256230032		25,000.00	624,275.41
22 May 2024	ECO,B/O SUNDA ECO,B/O SUNDA 052505 2024-05-220400013256230032		35,984.88	660,260.29
22 May 2024	ECO,B/O SUNDA ECO,B/O SUNDA 052504 2024-05-220400013256230032		14,403.70	674,663.99
22 May 2024	BESTPOINT,B/O SPECIAL ICE CO BESTPOINT,B/O SPECIAL ICE CO 026671 2024-05-220400013256230032		77,264.43	751,928.42

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		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 May 2024	NORDIQHYGIENECAREINDUS NORDIQHYGIENECAREINDUS IN99992405234314 24052315265001 TRFFRM TRFB ONORDIQH 016659920291900400 24052315265001 IN99992405234314		28,646.50	780,574.92
23 May 2024	GIP INWARD 300329 000003486458 GIP INWARD 300329 000003486458 0030228502831 VANGUARD ASSURANCE COMPANY LIM EFTLS 22-MAY-2024 000007- 0001 CLAIM 90006229 0606 820606/10:02:29 2880000999906062024-05-2310:02:29 VANGUARD ASSURANCE COMPANY LIM		6,242.50	786,817.42
23 May 2024	PLB CHQ B/O CENTURY INDUSTRIES PLB CHQ B/O CENTURY INDUSTRIES 985614 2024-05-23037001200087A0028		44,019.79	830,837.21
23 May 2024	FAB B/O KASAPREKO CO. LTD. FAB B/O KASAPREKO CO. LTD. 107545 2024-05- 230180015043230068		162,902.27	993,739.48
23 May 2024	RTGS H98RTDM241440041 NESTLE GH LTD  GH5IL2405230006C /ROC/2000003155GH1024///RFB/PURCHAS 1441000559643 ECOCGHACXXX GHS 56422.89 1.00		56,422.89	1,050,162.37
24 May 2024	GEORGIA CIT DEPOSIT NI55550J2405240 GEORGIA CIT DEPOSIT NI55550J2405240 GH01293-C0060404-00003 Q0172927 SGH01293C0060404-00003-CITA24052412		1,680.00	1,051,842.37
24 May 2024	SUNDRYCRCUSTOMERSALA SUNDRYCRCUSTOMERSALA IN99992405242342 24052024022894 BONORTHERNASHANTIMINES 016659920291900400 24052024022894 IN99992405242342		17,846.86	1,069,689.23
24 May 2024	0000337348 CASH WITH - KEVIN PETER 0000337348 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720063	5,000.00		1,064,689.23
24 May 2024	0000337347 CASH WITH - KEVIN PETER 0000337347 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720064	12,503.00		1,052,186.23
24 May 2024	BILL NO: 39369466 23/05/2024 BILL NO: 39369466 23/05/2024 GR:61	100.00		1,052,086.23

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		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 May 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 009758 2024-05-240400013256230017		26,015.15	1,078,101.38
24 May 2024	STANBIC LAPAZ STANBIC LAPAZ 002583 B/O SEC PRINT GH LTD 4298273 2024-05-240290013149720038		35,812.75	1,113,914.13
24 May 2024	PBL,B/O AQUA PLAST PBL,B/O AQUA PLAST 109846 2024-05-240400013256230017		11,231.00	1,125,145.13
27 May 2024	0000337352 CASH WITH - KEVIN PETER 0000337352 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720038	10,000.00		1,115,145.13
27 May 2024	0000337349 CASH WITH - KEVIN PETER 0000337349 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720040	4,406.00		1,110,739.13
27 May 2024	0000337353 CASH WITH - KEVIN PETER 0000337353 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720039	8,142.00		1,102,597.13
27 May 2024	FB HEAD OFFICE FB HEAD OFFICE 029378 B/O FIDELITY BANK GH LTD BF3EE0B 2024-05-270290013149720015		91,707.64	1,194,304.77
27 May 2024	GCB LEGON GCB LEGON 641739 B/O PRINTEX B73EE0B 2024-05-270290013149720018		10,559.59	1,204,864.36
27 May 2024	NIB AIRPORT CITY NIB AIRPORT CITY 004556 B/O FEDEK VANTURES LTD OPERATION BF3EE0B 2024-05-270290013149720016		50,000.00	1,254,864.36
27 May 2024	RTGS CA08365 DTRT APPAREL LIMITED  GH5IL2405270000T PMT FOR THE PURCHASE OF POLYBAGS 01903680003 AMMAGHACXXX GHS 106053.00 1.00		106,053.00	1,360,917.36
28 May 2024	GEORGIA CIT DEPOSIT NI55BCDJ2405270 GEORGIA CIT DEPOSIT NI55BCDJ2405270 GH01293-C0060441-00017 Q0173116 SGH01293C0060441-00017-CITA24052712		6,473.00	1,367,390.36

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 May 2024	RTGS H98RTDM241480023 NESTLE GH LTD  GH5IL2405280005U /ROC/2000003229GH1024///RFB/PURCHAS 1441000559643 ECOCGHACXXX GHS 178346.88 1.00		178,346.88	1,545,737.24
29 May 2024	GEORGINA QUARTEY CIT DEPOSIT NI5514 GEORGINA QUARTEY CIT DEPOSIT NI5514 GH01293-C0060516-00005 Q0173364 SGH01293C0060516-00005-CITA24052912		6,658.00	1,552,395.24
29 May 2024	BESTPOINT SAVINGS AND LOANS MILE 7 BESTPOINT SAVINGS AND LOANS MILE 7 026672 B/O SPECIAL ICE CO LTD B 0B0040B 2024-05-290290013149720019		84,111.00	1,636,506.24
29 May 2024	ARB,B/O PLANTATIONS SCOFIN ARB,B/O PLANTATIONS SCOFIN 004633 2024-05-290400013256230031		1,706.60	1,638,212.84
29 May 2024	ADB,B/O NKULENU ADB,B/O NKULENU 970161 2024-05-290400013256230031		39,020.19	1,677,233.03
30 May 2024	MICROUTWARD RETURNSCHQ #026672RTD MICROUTWARD RETURNSCHQ #026672RTD UNPAID : DRAWERS CONFIRMATION NOT R	84,111.00		1,593,122.03
30 May 2024	PIPTEXGH01A05329 PIPTEXGH01A05329 GH01908-C0001939-1 500000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0001939-00001-PIPTEXGH01A	500,000.00		1,093,122.03
30 May 2024	C010004061880MX1 C010004061880MX1 GH01908-C0001935-1 240842.42 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240529164010517 ACCOUNTS POLYTEXGH.	240,842.42		852,279.61
30 May 2024	C010004983880XM2 C010004983880XM2 GH01908-C0001936-1 573563.34 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240529164140606 ACCOUNTS POLYTEXGH.	573,563.34		278,716.27
30 May 2024	GCB KOFORIDUA GCB KOFORIDUA 000838 B/O INTRAVENOUS INFUSION PLC LTD D34765F 2024-05-300290013149720050		18,511.53	297,227.80

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 May 2024	GTBANK SPINTEX GTBANK SPINTEX 011915 B/O KGM INDUSTRIES LTD D34765F 2024-05-300290013149720052		25,114.14	322,341.94
30 May 2024	GTBANK SPINTEX GTBANK SPINTEX 011959 B/O KGM INDUSTRIES LTD D34765F 2024-05-300290013149720051		81,523.67	403,865.61
30 May 2024	RTGS H98ZEXA241511MTH ECOBANK GHANA LIMITED  GH5IL2405300005F /RFB/BEING SUPPLY OF 100,000 PCS OF 154000006 ECOCGHACXXX GHS 45082.22 1.00		45,082.22	448,947.83
30 May 2024	PIPTEXGH01A05333 JQ PACKAGING GHANA LTD ECOBANK GHANA PLC GH1OL240530000SH RTGS ECOCGHACTMA POLYTEX 1441001528308 GHS 29521.92 1.00	29,521.92		419,425.91
30 May 2024	PIPTEXGH01A05331 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240530000SM RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 96375.00 1.00	96,375.00		323,050.91
31 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060572-00004 Q0173516 SGH01293C0060572-00004-CITA24053112		43,045.00	366,095.91
31 May 2024	STELNASOLUTIONSLTD STELNASOLUTIONSLTD IN99992405311272 24053116750001 TRFFRM TRANSFERB OSTE 016659920291900400 24053116750001 IN99992405311272		59,401.87	425,497.78
31 May 2024	OKOAMPAHERNESTA.CO.LTD. OKOAMPAHERNESTA.CO.LTD. IN99992405311308 00024053122629 NRTBOOKOAMPAHERNESTA 016659920291900400 00024053122629 IN99992405311308		75,593.00	501,090.78
31 May 2024	ABSA,B/O FIESTA ABSA,B/O FIESTA 221544 2024-05-310400013256230027		7,216.48	508,307.26
03 Jun 2024	SALES CIT DEPOSIT NI55406J240603025 SALES CIT DEPOSIT NI55406J240603025 GH01293-C0060612-00007 Q0173635 SGH01293C0060612-00007-CITA24060312		13,526.00	521,833.26
03 Jun 2024	BILL NO: 39426272 31/05/2024 BILL NO: 39426272 31/05/2024 GR:55	40.00		521,793.26

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Jun 2024	FAB,B/O KASAPREKO CO FAB,B/O KASAPREKO CO 107549 2024-06-030400013256230039		100,000.00	621,793.26
03 Jun 2024	FID,B/O OANA ENT FID,B/O OANA ENT 200456 2024-06-030400013256230039		16,500.00	638,293.26
03 Jun 2024	ECO,B/O YAMCO MANUF ECO,B/O YAMCO MANUF 840417 2024-06-030400013256230039		6,826.40	645,119.66
03 Jun 2024	RTGS H98RTDM241520524 NESTLE GH LTD  GH5IL24060300020 /ROC/2000003380GH1024///RFB/PURCHAS 1441000559643 ECOCGHACXXX GHS 179062.07 1.00		179,062.07	824,181.73
04 Jun 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 026672 SPECIAL ICE COMPANY LTD BEST POINT SAV CHQ NO.026672 MILE 7 2024-06-040290013486300007		84,111.00	908,292.73
05 Jun 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0060685-00006 Q0173882 SGH01293C0060685-00006-CITA24060512		16,730.00	925,022.73
05 Jun 2024	MICROUTWARD RETURNSCHQ #026672RTD MICROUTWARD RETURNSCHQ #026672RTD UNPAID : DRAWERS CONFIRMATION NOT R	84,111.00		840,911.73
05 Jun 2024	OMNI,B/O DELTA PAPER OMNI,B/O DELTA PAPER 000348 2024-06-050400013256230008		59,212.93	900,124.66
05 Jun 2024	ECO,B/O WHITE HILLS ECO,B/O WHITE HILLS 000766 2024-06-050400013256230008		52,791.00	952,915.66
05 Jun 2024	ZEN,B/O HEALTH LIFE BEVERAGES ZEN,B/O HEALTH LIFE BEVERAGES 009380 2024-06-050400013256230008		30,090.00	983,005.66
05 Jun 2024	ECO,B/O LEXTA GH LTD ECO,B/O LEXTA GH LTD 009916 2024-06-050400013256230008		102,396.00	1,085,401.66
05 Jun 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004554 2024-06-050400013256230008		50,000.00	1,135,401.66
05 Jun 2024	ECO,B/O WHITE HILLS BEVERAGES ECO,B/O WHITE HILLS BEVERAGES 000767 2024-06-050400013256230008		1,130.00	1,136,531.66

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Jun 2024	CAL,B/O ERNEST CHEMIST CAL,B/O ERNEST CHEMIST 002481 2024-06-050400013256230008		44,878.00	1,181,409.66
05 Jun 2024	GCB,B/O PRINTEX GCB,B/O PRINTEX 641771 2024-06-050400013256230008		228,047.17	1,409,456.83
06 Jun 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992406060556 00051241570059 HPW PP 745 2024 016659920291900400 00051241570059 IN99992406060556		35,236.92	1,444,693.75
06 Jun 2024	501030251720 ACP001 501030251720 ACP001 20245421IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,207.72		1,443,486.03
07 Jun 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060736-00001 Q0174030 SGH01293C0060736-00001-CITA24060712		17,682.00	1,461,168.03
07 Jun 2024	ECO,B/O YAMCO ECO,B/O YAMCO 840469 2024-06-070400013256230017		3,686.25	1,464,854.28
07 Jun 2024	PBL,B/O ROSE ALUMINIUM PBL,B/O ROSE ALUMINIUM 472160 2024-06-070400013256230017		7,000.00	1,471,854.28
10 Jun 2024	FRANCISCA CIT D EPOSIT NI55AD7S240 FRANCISCA CIT D EPOSIT NI55AD7S240 GH01293-C0060775-00003 Q0174183 SGH01293C0060775-00003-CITA24061012		10,930.00	1,482,784.28
10 Jun 2024	501030252676 ISS000 501030252676 ISS000 NSFSIMRO021COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,262.92		1,478,521.36
10 Jun 2024	ABSA,B/O FIESTA ROYALE ABSA,B/O FIESTA ROYALE 632817 2024-06-100400013256230023		18,041.20	1,496,562.56
10 Jun 2024	FUNDS TF BO THE TRUST HOSPITAL FUNDS TF BO THE TRUST HOSPITAL SCB CHQ#111062 2024-06-100400013181000054		85,717.64	1,582,280.20
10 Jun 2024	PIPTEXGH01A05350 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL2406100000S RTGS FAMCGHACXXX 1147152751014 GHS 1000000.00 1.00	1,000,000.00		582,280.20

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Jun 2024	PIPTEXGH01A05353 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH10L240610000CR RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 25233.07 1.00	25,233.07		557,047.13
10 Jun 2024	PIPTEXGH01A05355 SAI-TECH INDUSTRIAL COMPANY LTD CALBANK PLC GH10L240610000CQ RTGS ACCCGHACXXX POLYPET 1400005203963 GHS 14140.00 1.00	14,140.00		542,907.13
12 Jun 2024	GEORGIA CIT DEPOSIT NI5513CJ2406120 GEORGIA CIT DEPOSIT NI5513CJ2406120 GH01293-C0060854-00005 Q0174389 SGH01293C0060854-00005-CITA24061212		12,711.00	555,618.13
12 Jun 2024	BILL NO: 39513770 11/06/2024 BILL NO: 39513770 11/06/2024 GR:41	60.00		555,558.13
12 Jun 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004609 2024-06-120400013256230009		35,000.00	590,558.13
12 Jun 2024	OMNI,B/O DELTA PAPER OMNI,B/O DELTA PAPER 000349 2024-06- 120400013256230009		79,539.75	670,097.88
12 Jun 2024	SBG,B/O GROITAL CO SBG,B/O GROITAL CO 000204 2024-06-120400013256230009		15,237.50	685,335.38
12 Jun 2024	PIPTEXGH01A05361 ALLIED OIL GCB BANK PLC GH10L24061200026 RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 44474.37 1.00	44,474.37		640,861.01
13 Jun 2024	PPETSSNITMAY24 PPETSSNITMAY24 GH01908-C0001979-1 15588.17 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240610155930710	15,588.17		625,272.84
13 Jun 2024	PPETPAYEMAY24 PPETPAYEMAY24 GH01908-C0001977-1 17344.71 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240613092841158	17,344.71		607,928.13
13 Jun 2024	PPETWHTMAY24 PPETWHTMAY24 GH01908-C0001978-1 8124.73 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240613093204682	8,124.73		599,803.40
14 Jun 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060909-00005 Q0174595 SGH01293C0060909-00005-CITA24061412		210,315.00	810,118.40

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POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Jun 2024	0000337355 CASH WITHDRAWAL-SUSHIL K 0000337355 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720092	10,000.00		800,118.40
14 Jun 2024	0000337354 CASH WITHDRAWAL-SUSHIL K 0000337354 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720094	2,470.99		797,647.41
14 Jun 2024	0000337356 CASH WITHDRAWAL-SUSHIL K 0000337356 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720093	4,200.00		793,447.41
14 Jun 2024	BILL NO: 39564392 13/06/2024 BILL NO: 39564392 13/06/2024 GR:56	20.00		793,427.41
14 Jun 2024	501030253112 ACP001 501030253112 ACP001 H224351174IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,202.87		792,224.54
14 Jun 2024	PBL BO FAY INTL LTD PBL BO FAY INTL LTD 173394 2024-06-140400013181000035		32,986.14	825,210.68
14 Jun 2024	CHEQUE DEPOSIT F75CC40 CHEQUE DEPOSIT F75CC40 330794 B/O AQUAFRESH LTD GCB CHQ 330794 2024-06- 140120015997510099		113,321.59	938,532.27
14 Jun 2024	CHEQUE DEPOSIT F75CC40 CHEQUE DEPOSIT F75CC40 011731 B/O KGM INDUSTRIES LTD GTBANK CHQ 011731 2024-06-140120015997510099		135,174.24	1,073,706.51
14 Jun 2024	CHEQUE DEPOSIT F75CC40 CHEQUE DEPOSIT F75CC40 107863 B/O KASAPREKO CO LTD WATER AND CSD FAB TEMA CHQ 107863 2024-06-140120015997510099		200,000.00	1,273,706.51
14 Jun 2024	NIB BO FABEK VENTURES NIB BO FABEK VENTURES 004610 2024-06- 140400013181000035		35,000.00	1,308,706.51
14 Jun 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 011709 2024-06- 140400013181000035		70,770.98	1,379,477.49
14 Jun 2024	GTB BO JRV MANUFACTURING GTB BO JRV MANUFACTURING 000359 2024-06- 140400013181000035		33,792.00	1,413,269.49
14 Jun 2024	GCB BO INTRAVENOUS INFUSION PLC GCB BO INTRAVENOUS INFUSION PLC 000839 2024-06-140400013181000035		18,511.53	1,431,781.02

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Jun 2024	PIPTEXGH01A05368 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH1OL24061400035 RTGS HFCAGHACXXX POLYPET - 0022146228015 GHS 5880.89 1.00	5,880.89		1,425,900.13
14 Jun 2024	PIPTEXGH01A05383 SCANCOM PLC STANDARD CHARTERED BANK LTD. GH1BT240614000CX RTGS BT SCBLGHAC POLYPET- 0100113325000 GHS 2149.50 1.00	2,149.50		1,423,750.63
18 Jun 2024	BILL NO: 39565038 14/06/2024 BILL NO: 39565038 14/06/2024 GR:54	20.00		1,423,730.63
18 Jun 2024	MICROUTWARD RETURNSCHQ #000839RTD MICROUTWARD RETURNSCHQ #000839RTD UNPAID : REFER TO DRAWER INSUFFICI	18,511.53		1,405,219.10
18 Jun 2024	501030242848 BKF000 501030242848 BKF000 H223352239POS POSTAGE COMM IMP DOC COLL BILL RECORD CLOSED	1,518.00		1,403,701.10
19 Jun 2024	GEORGIA CIT DEPOSIT NI557BAS2406190 GEORGIA CIT DEPOSIT NI557BAS2406190 GH01293-C0060997-00004 Q0174851 SGH01293C0060997-00004-CITA24061912		28,250.00	1,431,951.10
19 Jun 2024	501030245131 BKF000 501030245131 BKF000 23001588POS POSTAGE COMM IMP DOC COLL BILL RECORD CLOSED	1,518.00		1,430,433.10
19 Jun 2024	501030246648 BKF000 501030246648 BKF000 24000343POS POSTAGE COMM IMP DOC COLL BILL RECORD CLOSED	1,520.00		1,428,913.10
19 Jun 2024	CALBANK DANSOMAN CALBANK DANSOMAN 010612 B/O VITO BROTHERS TD C8AECFF 2024-06-190290013149720044		12,470.37	1,441,383.47
19 Jun 2024	CALBANK DANSOMAN CALBANK DANSOMAN 010615 B/O VITO BROTHERS TD C8AECFF 2024-06-190290013149720045		17,000.00	1,458,383.47
19 Jun 2024	RTGS ZADPS/08990857 DH INDUSTRIES LTD  GH5IL2406190001M /RFB/FOR INV PP/766/2024 6010618711 ZEBLGHACXXX GHS 59657.26 1.00		59,657.26	1,518,040.73

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Jun 2024	PIPTEXGH01A05387 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL240619000BE RTGS SBICGHACXXX 9040010605096 GHS 1000000.00 1.00	1,000,000.00		518,040.73
19 Jun 2024	PIPTEXGH01A05394 JAY KAY INDUSTRIES AND INVESTMENTS  STANBIC BANK G GH1OL240619000DJ RTGS SBICGHACXXX POLYPET 9040008969692 GHS 77549.60 1.00	77,549.60		440,491.13
19 Jun 2024	PIPTEXGH01A05391 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL240619000DE RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 284477.82 1.00	284,477.82		156,013.31
20 Jun 2024	CASH DEPOSIT;B/O FAUSFRANCE BAKERY CASH DEPOSIT;B/O FAUSFRANCE BAKERY ID;ED3C3AA 2024-06-200210013426960011		20,720.00	176,733.31
20 Jun 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004608 2024-06-200400013181000002		35,000.00	211,733.31
20 Jun 2024	OMNI BO DELTA PAER MILL OMNI BO DELTA PAER MILL 000350 2024-06-200400013181000002		25,848.90	237,582.21
21 Jun 2024	GEORGIA CIT DEPOSIT NI551F5J2406210 GEORGIA CIT DEPOSIT NI551F5J2406210 GH01293-C0061053-00009 Q0175077 SGH01293C0061053-00009-CITA24062112		30,787.00	268,369.21
21 Jun 2024	501030253452 ISS000 501030253452 ISS000 NSFSIMRO02624COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	6,895.57		261,473.64
21 Jun 2024	BILL NO: 39584463 20/06/2024 BILL NO: 39584463 20/06/2024 GR:62	60.00		261,413.64
21 Jun 2024	SBG,B/O SEC PRINT SBG,B/O SEC PRINT 002584 2024-06-210400013256230024		35,812.75	297,226.39
21 Jun 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004625 2024-06-210400013256230024		26,818.00	324,044.39
21 Jun 2024	SBG,B/O BLUE SKIES SBG,B/O BLUE SKIES 009306 2024-06-210400013256230024		78,821.43	402,865.82

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POLY PET LIMITED (Account Name)	Account Type : CA
P. O. BOX 6667 AN,ACCRA NORTH (Address)	Account Number : 0100104184300
	Currency : GHS
	Statement Date : 01 Sep 2023 to 31 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
21 Jun 2024	BESTPOINT,B/O SPECIAL ICE BESTPOINT,B/O SPECIAL ICE 026698 2024-06-210400013256230024		84,111.00	486,976.82
21 Jun 2024	ZEN,B/O IRANI BROTHERS ZEN,B/O IRANI BROTHERS 000681 2024-06-210400013256230024		4,750.92	491,727.74
21 Jun 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 010613 2024-06-210400013256230024		17,453.99	509,181.73
21 Jun 2024	SBG,B/O SEC PRINT SBG,B/O SEC PRINT 002750 2024-06-210400013256230024		6,044.30	515,226.03
24 Jun 2024	FRANCISCA CIT DEPOSIT NI55E27J24062 FRANCISCA CIT DEPOSIT NI55E27J24062 GH01293-C0061091-00002 Q0175213 SGH01293C0061091-00002-CITA24062412		13,050.00	528,276.03
24 Jun 2024	ZEN,B/O ASHANTI FOAM ZEN,B/O ASHANTI FOAM 017064 2024-06-240400013256230017		22,926.63	551,202.66
24 Jun 2024	ABSA,B/O PNF INDUST ABSA,B/O PNF INDUST 615223 2024-06-240400013256230017		20,000.00	571,202.66
25 Jun 2024	ADAMUS RESOURCES LIMITED ADAMUS RESOURCES LIMITED IN99992406250098 17600010921440 FBLQF130348 BULK PAYMENT B O ADAM 016659920291900400 17600010921440 IN99992406250098		189,000.00	760,202.66
25 Jun 2024	501030253345 ACP001 501030253345 ACP001 H224351250IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	5,332.12		754,870.54
25 Jun 2024	INW CLG 337350 INW CLG 337350 IN- CLEARING CHQ - DEBIT0000337350 020104	7,181.81		747,688.73
26 Jun 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061160-00003 Q0175478 SGH01293C0061160-00003-CITA24062612		13,150.00	760,838.73
26 Jun 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004607 2024-06-260400013256230017		35,000.00	795,838.73
26 Jun 2024	ZEN,B/O GH RUBBER ESTATE ZEN,B/O GH RUBBER ESTATE 042224 2024-06-260400013256230019		15,306.55	811,145.28

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Jun 2024	CAL,B/O VITO BROTHERS CAL,B/O VITO BROTHERS 010614 2024-06-260400013256230017		17,000.00	828,145.28
26 Jun 2024	BESTPOINT,B/O SPECIAL ICE BESTPOINT,B/O SPECIAL ICE 026100 2024-06-260400013256230017		99,776.67	927,921.95
26 Jun 2024	OMNI,B/O DELTA PAPER MILL OMNI,B/O DELTA PAPER MILL 000351 2024-06-260400013256230017		72,658.50	1,000,580.45
27 Jun 2024	501030253773 ACP001 501030253773 ACP001 H224351293IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,221.36		999,359.09
27 Jun 2024	MICROUTWARD RETURNSCHQ #026100RTD MICROUTWARD RETURNSCHQ #026100RTD UNPAID : DRAWERS CONFIRMATION NOT R	99,776.67		899,582.42
27 Jun 2024	PIPTEXGH01A05413 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH10L240627000DQ RTGS FAMCGHACXXX 1147152751014 GHS 200000.00 1.00	200,000.00		699,582.42
28 Jun 2024	GEORGIA CIT DEPOSIT NI556CCJ2406280 GEORGIA CIT DEPOSIT NI556CCJ2406280 GH01293-C0061216-00002 Q0175612 SGH01293C0061216-00002-CITA24062812		2,830.00	702,412.42
28 Jun 2024	BILL NO: 39621957 27/06/2024 BILL NO: 39621957 27/06/2024 GR:55	20.00		702,392.42
28 Jun 2024	INW CLG 337362 INW CLG 337362 IN-CLEARING CHQ - DEBIT0000337362 020104	420,973.05		281,419.37
28 Jun 2024	PPETSTANMAY24 PPETSTANMAY24 GH01908-C0002019-1 331189.95 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240627115754998 ACCOUNTS POLYTEXGH.	331,189.95		-49,770.58
28 Jun 2024	PPETLEVMA24 PPETLEVMA24 GH01908-C0002020-1 181147.51 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240627135045059 ACCOUNTS POLYTEXGH.	181,147.51		-230,918.09
28 Jun 2024	GCB KANESHIE INDUSTRIAL GCB KANESHIE INDUSTRIAL 000199 B/O POLYPET LIMITED 48B1318 2024-06-280290014852650039		230,000.00	-918.09

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Jun 2024	FAB TEMA COMM 1 FAB TEMA COMM 1 107872 B/O KASAPREKO CO LTD WATER AND CSD 0939AF5 2024-06- 280290013149720055		155,896.25	154,978.16
28 Jun 2024	GCB KANESHIE IND GCB KANESHIE IND 904108 B/O KGM INDUSTRIES LTD 0939AF5 2024-06-280290013149720054		190,408.59	345,386.75
28 Jun 2024	ECOBANK EAST AIRPORT ECOBANK EAST AIRPORT 000630 B/O OM WASTE RECYCLING LTD 0939AF5 2024-06- 280290013149720053		12,006.66	357,393.41
28 Jun 2024	GENERAL CREDIT0000337362 GENERAL CREDIT0000337362 Outdated/Undated/Postdated***** *** *****		420,973.05	778,366.46
01 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061285-00009 Q0175877 SGH01293C0061285-00009-CITA24070112		16,897.00	795,263.46
01 Jul 2024	PIPTEXGH01A05431 PIPTEXGH01A05431 GH01908-C0002021-1 180000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002021- 00001-PIPTEXGH01A	180,000.00		615,263.46
02 Jul 2024	ZADPS/09067800 IT00402407020203 ZADPS/09067800 IT00402407020203 DH INDUSTRIES LTD TEMA HEAVY INDUSTRIAL AREA, PLOT /RFB/FOR INV PP/803/2024 CN2 ZEBLGH 71818.90 GHS 1.000000000		71,818.90	687,082.36
02 Jul 2024	501030254040 ISS000 501030254040 ISS000 NSFSIMRO03124COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	5,688.94		681,393.42
02 Jul 2024	501030254059 ISS000 501030254059 ISS000 NSFSIMRO02824COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	7,635.93		673,757.49
02 Jul 2024	RTGS ZBGGHS240702012 NESTLE GHANA LIMITED  GH5IL2407020001V TRF B/O NESTLE GHANA LIMITED 6010152941 ZEBLGHACXXX GHS 257078.22 1.00		257,078.22	930,835.71

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Jul 2024	GEORGIA CIT DEPOSIT NI55C6AJ2407030 GEORGIA CIT DEPOSIT NI55C6AJ2407030 GH01293-C0061324-00007 Q0176022 SGH01293C0061324-00007-CITA24070313		2,975.00	933,810.71
03 Jul 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992407030768 00051241850434 HPW PP 878 2024 016659920291900400 00051241850434 IN99992407030768		63,040.07	996,850.78
03 Jul 2024	INW CLG 0000337362 INW CLG 0000337362	420,973.05		575,877.73
03 Jul 2024	501030254077 ACP001 501030254077 ACP001 H224351298IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	2,467.23		573,410.50
03 Jul 2024	CASH DEPOSIT=B/O SEABEIGE GHANA LTD CASH DEPOSIT=B/O SEABEIGE GHANA LTD ID: FC2914E 2024-07-030040013153390009		18,000.00	591,410.50
03 Jul 2024	ACCESS BO SPECIAL ICE ACCESS BO SPECIAL ICE 026100 2024-07- 030400013181000024		99,776.67	691,187.17
03 Jul 2024	GCB BO AQUAFRESH GCB BO AQUAFRESH 330835 2024-07- 030400013181000024		44,369.46	735,556.63
03 Jul 2024	OMNI BO DELTA PAPER MILL OMNI BO DELTA PAPER MILL 000352 2024-07- 030400013181000024		72,658.50	808,215.13
04 Jul 2024	MICROUTWARD RETURNSCHQ #026100RTD MICROUTWARD RETURNSCHQ #026100RTD UNPAID : DRAWERS CONFIRMATION NOT R	99,776.67		708,438.46
04 Jul 2024	PIPTEXGH01A05441 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2407040005H RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 180135.53 1.00	180,135.53		528,302.93
04 Jul 2024	PIPTEXGH01A05438 ALLIED OIL GCB BANK PLC GH1OL2407040005N RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 49330.88 1.00	49,330.88		478,972.05

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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Jul 2024	GEORGIA CIT DEPOSIT NI55DFFS2407050 GEORGIA CIT DEPOSIT NI55DFFS2407050 GH01293-C0061379-00004 Q0176166 SGH01293C0061379-00004-CITA24070513		5,140.00	484,112.05
05 Jul 2024	BILL NO: 39709995 04/07/2024 BILL NO: 39709995 04/07/2024 GR:52	40.00		484,072.05
05 Jul 2024	501030249128 MSC002 501030249128 MSC002 24000466POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	30.00		484,042.05
05 Jul 2024	501030254246 ACP001 501030254246 ACP001 24002608IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	2,393.67		481,648.38
05 Jul 2024	ACCESS,B/O VISTA 2000 LTD ACCESS,B/O VISTA 2000 LTD 000817 2024-07- 050400013256230024		35,411.95	517,060.33
05 Jul 2024	RTGS ZADPS/09083293 DH INDUSTRIES LTD  GH5IL2407050003K /RFB/035111 6010618711 ZEBLGHACXXX GHS 2826.56 1.00		2,826.56	519,886.89
08 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061460-00010 Q0176379 SGH01293C0061460-00010-CITA24070813		6,090.00	525,976.89
08 Jul 2024	DIGNITYDTRTLIMITED DIGNITYDTRTLIMITED IN99992407080022 05070754649014 IROPYTFORTHEPURCHASEOFPOLYBAGS 016659920291900400 05070754649014 IN99992407080022		106,053.00	632,029.89
08 Jul 2024	501030247488 BKF000 501030247488 BKF000 24000690POS POSTAGE COMM IMP DOC COLL BILL RECORD CLOSED	1,547.00		630,482.89
08 Jul 2024	501030254282 ISS000 501030254282 ISS000 NSFSIMRO032B24COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	7,766.39		622,716.50
08 Jul 2024	PIPTEXGH01A05449 PIPTEXGH01A05449 GH01908-C0002034-1 200000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002034- 00001-PIPTEXGH01A	200,000.00		422,716.50

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# Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Jul 2024	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 903724 2024-07-080400013256230011		40,857.91	463,574.41
08 Jul 2024	GTBANK SPINTEX GTBANK SPINTEX 011789 B/O KGM IND LTD BA64CAB 2024-07-080290013149720040		69,231.28	532,805.69
08 Jul 2024	FAB TEMA COMM 1 FAB TEMA COMM 1 108135 B/O KASAPREKO CO LTD BA64CAB 2024-07-080290013149720036		105,344.98	638,150.67
08 Jul 2024	ACCESS,B/O IRANI BROTHERS ACCESS,B/O IRANI BROTHERS 003817 2024-07-080400013256230011		52,260.12	690,410.79
08 Jul 2024	GTB,B/O KGM INDUST GTB,B/O KGM INDUST 011776 2024-07-080400013256230011		77,428.75	767,839.54
08 Jul 2024	RTGS GHAAO19024H2W56 AZUMAH RESOURCES GH LIMITED  GH5IL24070800031 1809800 BARCGHACXXX GHS 23770.50 1.00		23,770.50	791,610.04
08 Jul 2024	PIPTEXGH01A05451 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240708000B0 RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 154699.81 1.00	154,699.81		636,910.23
09 Jul 2024	BILL NO: 39729487 08/07/2024 BILL NO: 39729487 08/07/2024 GR:41	20.00		636,890.23
09 Jul 2024	PIPTEXGH01A05469 SCANCOM PLC STANDARD CHARTERED BANK LTD. GH1BT240709000GU RTGS BT SCBLGHAC POLYPET- 0100113325000 GHS 4624.51 1.00	4,624.51		632,265.72
10 Jul 2024	FRANCISCA CIT DEPOSIT NI55642J24071 FRANCISCA CIT DEPOSIT NI55642J24071 GH01293-C0061484-00003 Q0176536 SGH01293C0061484-00003-CITA24071013		7,200.00	639,465.72
10 Jul 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004649 2024-07-100400013256230046		35,000.00	674,465.72
10 Jul 2024	OMNI,B/O DELTA PAPER MILL OMNI,B/O DELTA PAPER MILL 000353 2024-07-100400013256230046		28,158.90	702,624.62

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Jul 2024	GBC,B/O SPECIAL ICE CO GBC,B/O SPECIAL ICE CO 000275 2024-07-100400013256230046		99,776.67	802,401.29
10 Jul 2024	PIPTEXGH01A05464 NEW ERA COMPANY ZENITH BANK (GHANA) LTD GH1OL24071000037 RTGS ZEBLGHACXXX POLYPET 6010195241 GHS 4358.28 1.00	4,358.28		798,043.01
10 Jul 2024	PIPTEXGH01A05467 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2407100006N RTGS FAMCGHACXXX POLYPET 1752482751016 GHS 2288.00 1.00	2,288.00		795,755.01
10 Jul 2024	PIPTEXGH01A05470 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL2407100006E RTGS PUBKGHACXXX POLYPET 0102102790010 GHS 1698.38 1.00	1,698.38		794,056.63
10 Jul 2024	PIPTEXGH01A05471 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL2407100005F RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 2561.82 1.00	2,561.82		791,494.81
10 Jul 2024	PIPTEXGH01A05466 SAI-TECH INDUSTRIAL COMPANY LTD CALBANK PLC GH1OL2407100005E RTGS ACCCGHACXXX POLYPET 1400005203963 GHS 45450.00 1.00	45,450.00		746,044.81
10 Jul 2024	PIPTEXGH01A05462 FLEXOHUB LIMITED ECOBANK GHANA PLC GH1OL24071000058 RTGS ECOCGHACXXX POLYTEX 1441002024104 GHS 13335.80 1.00	13,335.80		732,709.01
10 Jul 2024	PIPTEXGH01A05468 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2407100003P RTGS SBICGHACXXX POLYPET 9040008408569 GHS 9342.44 1.00	9,342.44		723,366.57
11 Jul 2024	0000337360 CASH WITH - SUSHIL KUMAR 0000337360 CASH WITH - SUSHIL KUMAR 5D9E228 2024-07-110290013149720012	5,000.00		718,366.57
11 Jul 2024	0000337361 CASH WITHDRAWAL-SUSHIL K 0000337361 CASH WITHDRAWAL-SUSHIL K 5D9E228 2024-07-110290013149720015	13,525.00		704,841.57
11 Jul 2024	0000337359 CASH WITHDRAWAL- SUSHIL 0000337359 CASH WITHDRAWAL- SUSHIL 5D9E228 2024-07-110290013149720013	5,000.00		699,841.57

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Jul 2024	BILL NO: 39750724 10/07/2024 BILL NO: 39750724 10/07/2024 GR:44	140.00		699,701.57
11 Jul 2024	MICROUTWARD RETURNSCHQ #000275RTD MICROUTWARD RETURNSCHQ #000275RTD UNPAID : WRONG MICR DETAILS ENTERED	99,776.67		599,924.90
11 Jul 2024	PIPTEXGH01A05477 PIPTEXGH01A05477 GH01908-C0002055-1 400000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0002055-00001-PIPTEXGH01A	400,000.00		199,924.90
11 Jul 2024	C0001145624PCN C0001145624PCN GH01908-C0002063-1 15766.28 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240710111145624	15,766.28		184,158.62
11 Jul 2024	C0004063880GSL C0004063880GSL GH01908-C0002060-1 15000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240711123324756	15,000.00		169,158.62
12 Jul 2024	GCB BO SPECIAL ICE CO GCB BO SPECIAL ICE CO 000275 2024-07-120400013181000001		99,776.67	268,935.29
12 Jul 2024	ECO,B/O BOMARTS FARM ECO,B/O BOMARTS FARM 123437 2024-07-120400013256230012		102,895.00	371,830.29
12 Jul 2024	ZBG BO GH RUBBER ESTATES LTD ZBG BO GH RUBBER ESTATES LTD 042366 2024-07-120400013181000010		259,320.10	631,150.39
12 Jul 2024	PIPTEXGH01A05486 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH10L24071200030 RTGS HFCAGHACXXX POLYPET - 0022146228015 GHS 5944.88 1.00	5,944.88		625,205.51
15 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061579-00002 Q0176894 SGH01293C0061579-00002-CITA24071513		14,171.00	639,376.51
15 Jul 2024	BILL NO: 39751339 12/07/2024 BILL NO: 39751339 12/07/2024 GR:43	20.00		639,356.51
15 Jul 2024	C01004234388SP C01004234388SP GH01908-C0002076-1 17711.99 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240712164017954	17,711.99		621,644.52

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jul 2024	C01000464388MW C01000464388MW GH01908-C0002077-1 6205.55 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240713124329045	6,205.55		615,438.97
15 Jul 2024	GIP INWARD 300313 100002747642 GIP INWARD 300313 100002747642 1400003823808 VITO BROTHERS LIMITED TRANSFER FROM VITO BROTHERS LIMITED TO POLY PET L 3369 093369/12:02:18 2880000999933692024-07- 1512:02:18 VITO BROTHERS LIMITED		30,000.00	645,438.97
15 Jul 2024	ABSA SPINTEX MAIN ABSA SPINTEX MAIN 615222 B/O PNF INDUSTRIES LTD 33CA032 2024-07-150290013149720052		20,000.00	665,438.97
15 Jul 2024	NIA AIRPORT CITY NIA AIRPORT CITY 004648 B/O FEDEK VENTURES LTD OPERATION 33CA032 2024-07- 150290013149720053		35,000.00	700,438.97
15 Jul 2024	PIPTEXGH01A05493 FINE PRINT LIMITED STANBIC BANK GHANA LTD GH1OL2407150004H RTGS SBICGHACXXX 9040006199199 GHS 8583.43 1.00	8,583.43		691,855.54
15 Jul 2024	PIPTEXGH01A05492 TATA AFRICA HOLDINGS GH. LTD. ABSA BANK OF GHANA L GH1OL2407150006A RTGS BARCGHACXXX 0481321433 GHS 12984.58 1.00	12,984.58		678,870.96
16 Jul 2024	BILL NO: 39790953 15/07/2024 BILL NO: 39790953 15/07/2024 GR:34	40.00		678,830.96
16 Jul 2024	GIP INWARD 300307 143588371861 GIP INWARD 300307 143588371861 4012000038270101 SAMUEL BERKO SAMUEL BERKO ATTN JOSEPH ARHIN 1776 101776/19:42:01 2880000999917762024-07- 1619:42:01 SAMUEL BERKO		6,400.00	685,230.96
16 Jul 2024	GCB LEGON GCB LEGON 641954 B/O PRINTEX 84677FD 2024-07- 160290013149720040		47,822.58	733,053.54
16 Jul 2024	RTGS ZADPS/09157506 DH INDUSTRIES LTD  GH5IL2407160001S /RFB/FOR INV PP/803/2024 6010618711 ZEBLGHACXXX GHS 122181.31 1.00		122,181.31	855,234.85

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Jul 2024	PIPTEXGH01A05508 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2407160005C RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 109798.61 1.00	109,798.61		745,436.24
17 Jul 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0002091-00001 Q0005422 SGH01908C0002091-00001-PIPTEXGH01A0		100,000.00	845,436.24
17 Jul 2024	GEORGIA CIT DEPOSIT NI55D35J2407170 GEORGIA CIT DEPOSIT NI55D35J2407170 GH01293-C0061664-00008 Q0177063 SGH01293C0061664-00008-CITA24071713		10,262.00	855,698.24
17 Jul 2024	BILL NO: 39790792 16/07/2024 BILL NO: 39790792 16/07/2024 GR:45	20.00		855,678.24
17 Jul 2024	C0003816707DT C0003816707DT GH01908-C0002092-1 227336.10 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240717143816707 ACCOUNTS POLYTEXGH.	227,336.10		628,342.14
17 Jul 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000355 DELTA PAPER MILL LTD OMNIBSIC CHQ NO.000355 AIRPORT 2024-07-170290013486300025		60,096.70	688,438.84
17 Jul 2024	PIPTEXGH01A05510 NEW STAR POLY PRODUCTS LTD FIDELITY BANK GHANA LIM GH1OL24071700024 RTGS FBLIGHACXXX POLYPET 1070032779511 GHS 27286.35 1.00	27,286.35		661,152.49
17 Jul 2024	PIPTEXGH01A05512 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL24071700059 RTGS FAMCGHACXXX 1147152751014 GHS 500000.00 1.00	500,000.00		161,152.49
18 Jul 2024	HPW FRESH AND DRY LIMITED HPW FRESH AND DRY LIMITED IN99992407185202 00051241990065 HPW PP 965 2024 016659920291900400 00051241990065 IN99992407185202		13,871.00	175,023.49
18 Jul 2024	501030254996 ISS000 501030254996 ISS000 NSFSIMRO039COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,313.48		170,710.01

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Jul 2024	501030255003 ISS000 501030255003 ISS000 NSFSIMRO038COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,804.33		168,905.68
18 Jul 2024	501030254987 ISS000 501030254987 ISS000 NSFSIMRO032A24COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,637.55		164,268.13
18 Jul 2024	BILL NO: 39804571 17/07/2024 BILL NO: 39804571 17/07/2024 GR:52	40.00		164,228.13
18 Jul 2024	501030254763 ACP001 501030254763 ACP001 24000863IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	3,316.08		160,912.05
19 Jul 2024	GEORGIA CIT DEPOSIT NI55D54J240719 GEORGIA CIT DEPOSIT NI55D54J240719 GH01293-C0061723-00004 Q0177227 SGH01293C0061723-00004-CITA24071913		31,010.00	191,922.05
19 Jul 2024	0000337358 CASH WITH - SUSHIL KUMAR 0000337358 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720058	12,503.00		179,419.05
19 Jul 2024	GIP INWARD 300313 100002756225 GIP INWARD 300313 100002756225 1400003823808 VITO BROTHERS LIMITED TRANSFER FROM VITO BROTHERS LIMITED TO POLY PET L 5546 115546/13:51:01 2880000999955462024-07- 1913:51:01 VITO BROTHERS LIMITED		30,000.00	209,419.05
19 Jul 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004646 2024-07- 190400013181000018		35,000.00	244,419.05
19 Jul 2024	PBL BO AQUA PLAST CO LTD PBL BO AQUA PLAST CO LTD 488382 2024-07- 190400013181000018		15,279.00	259,698.05
19 Jul 2024	RTGS ZBGGHS240719039 NESTLE GHANA LIMITED  GH5IL2407190001P TRF B/O NESTLE GHANA LIMITED 6010152941 ZEBLGHACXXX GHS 107383.31 1.00		107,383.31	367,081.36

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061763-00006 Q0177424 SGH01293C0061763-00006-CITA24072213		23,687.00	390,768.36
22 Jul 2024	MICROUTWARD RETURNSCHQ #488382RTD MICROUTWARD RETURNSCHQ #488382RTD UNPAID : NO ACCOUNT WRONG DELIVERY	15,279.00		375,489.36
22 Jul 2024	MICROUTWARD RETURNSCHQ #004646RTD MICROUTWARD RETURNSCHQ #004646RTD UNPAID : DRAWERS CONFIRMATION NOT R	35,000.00		340,489.36
22 Jul 2024	GIP INWARD 300329 000004031387 GIP INWARD 300329 000004031387 0090228127811 DH INDUSTRIES LIMITED EFTLS 22-JUL-2024 000066-0001 PAYMENT 8406 128406/02:54:15 2880000999984062024- 07-2202:54:15 DH INDUSTRIES LIMITED		92,413.91	432,903.27
22 Jul 2024	GTBANK SPINTEX GTBANK SPINTEX 011791 B/O KGM IND LTD COFEAFI 2024-07- 220290013149720032		43,367.02	476,270.29
22 Jul 2024	PIPTEXGH01A05518 BBC INDUSTRIALS CO LTD PRUDENTIAL BANK LTD. GH10L2407220003G RTGS PUBKGHACXXX POLYTEX - 0022202210008 GHS 34147.24 1.00	34,147.24		442,123.05
22 Jul 2024	PIPTEXGH01A05519 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH10L2407220005T RTGS FAMCGHACXXX POLYPET 1752482751016 GHS 1144.00 1.00	1,144.00		440,979.05
23 Jul 2024	KAMBALEGRAPHITELTD KAMBALEGRAPHITELTD IN99992407234105 23072024057363 IFOPOLYPETLIMITED 016659920291900400 23072024057363 IN99992407234105		15,328.94	456,307.99
23 Jul 2024	BILL NO: 39817751 22/07/2024 BILL NO: 39817751 22/07/2024 GR:50	40.00		456,267.99
23 Jul 2024	501030255209 ACP001 501030255209 ACP001 20245471IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	2,454.80		453,813.19

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# Statement of Account



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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Jul 2024	PIPTEXGH01A05533 PIPTEXGH01A05533 GH01908-C0002107-1 50000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0002107-00001-PIPTEXGH01A	50,000.00		403,813.19
23 Jul 2024	NIB AIRPORT CITY NIB AIRPORT CITY 004691 B/O FEDEK VENTURES LTD OPERATION A 232CAD6 2024-07- 230290013149720034		35,000.00	438,813.19
24 Jul 2024	GEORGIA CIT DEPOST NI5516CS24072405 GEORGIA CIT DEPOST NI5516CS24072405 GH01293-C0061847-00009 Q0177665 SGH01293C0061847-00009-CITA24072413		12,300.00	451,113.19
24 Jul 2024	501030255272 ACP001 501030255272 ACP001 24000921IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	6,721.31		444,391.88
24 Jul 2024	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 010707 2024-07- 240400013181000040		1,438.00	445,829.88
24 Jul 2024	PBL BO AQUA PLAST CO LTD PBL BO AQUA PLAST CO LTD 488382 2024-07- 240400013181000040		15,279.00	461,108.88
24 Jul 2024	STB BO SEC PRINT GH LTD STB BO SEC PRINT GH LTD 002076 2024-07- 240400013181000040		24,446.72	485,555.60
26 Jul 2024	GEORGIA CIT DEPOST NI5530ES24072605 GEORGIA CIT DEPOST NI5530ES24072605 GH01293-C0061903-00003 Q0177832 SGH01293C0061903-00003-CITA24072613		3,630.00	489,185.60
26 Jul 2024	BERKOHPORTIA BERKOHPORTIA IN99992407263471 26072024068061 PAYMENTOFGOODS 016659920291900400 26072024068061 IN99992407263471		16,500.00	505,685.60
26 Jul 2024	STANBIC B/O MACKS INDUSTRIES LTD STANBIC B/O MACKS INDUSTRIES LTD 003585 2024-07-260060013981920003		21,000.00	526,685.60
26 Jul 2024	ABSA BO CALWALL FIESTA ABSA BO CALWALL FIESTA 541167 2024-07- 260400013181000038		10,824.72	537,510.32

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Jul 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 012022 2024-07-260400013181000038		44,404.51	581,914.83
26 Jul 2024	PIPTEXGH01A05540 ALLIED OIL GCB BANK PLC GH10L2407260002 RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 44890.04 1.00	44,890.04		537,024.79
26 Jul 2024	PIPTEXGH01A05541 NEW ERA COMPANY ZENITH BANK (GHANA) LTD GH10L240726000DQ RTGS ZEBLGHACXXX POLYPET 6010195241 GHS 26422.29 1.00	26,422.29		510,602.50
29 Jul 2024	WILMAR AFRICA LTD WILMAR AFRICA LTD GH01440-C0011729-00001 Q0061486 NSTS- WILMAR AFRICA LIMITED		122,938.93	633,541.43
29 Jul 2024	GEORGIA CIT DEPOSIT NI5538CS2407290 GEORGIA CIT DEPOSIT NI5538CS2407290 GH01293-C0061942-00003 Q0177953 SGH01293C0061942-00003-CITA24072913		7,930.00	641,471.43
29 Jul 2024	BILL NO: 39837942 26/07/2024 BILL NO: 39837942 26/07/2024 GR:44	40.00		641,431.43
29 Jul 2024	PBL BO FAY INTL PBL BO FAY INTL 677005 2024-07-290400013181000024		28,536.00	669,967.43
29 Jul 2024	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 010709 2024-07- 290400013181000024		30,000.00	699,967.43
30 Jul 2024	GCB CHQ NO.330879 RE EXPRESS CL GCB CHQ NO.330879 RE EXPRESS CL PAID IFO POLYPET LTD 9706F71 2024-07- 300290013486300070		102,676.52	802,643.95
30 Jul 2024	FIRST ATLANTIC CHQ NO.108142 FIRST ATLANTIC CHQ NO.108142 RE EXPRESS CL PAID IFO POLYPET LTD 9706F71 2024-07- 300290013486300069		100,000.00	902,643.95
30 Jul 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		902,573.95
30 Jul 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		902,503.95
30 Jul 2024	PIPTEXGH01A05550 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH10L240730000G4 RTGS FAMCGHACXXX 0115511101016 GHS 450000.00 1.00	450,000.00		452,503.95

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
31 Jul 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0002123-00001 Q0005460 SGH01908C0002123-00001-PIPTEXGH01A0		690,000.00	1,142,503.95
31 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062013-00002 Q0178188 SGH01293C0062013-00002-CITA24073113		8,891.00	1,151,394.95
31 Jul 2024	BILL NO: 39852368 30/07/2024 BILL NO: 39852368 30/07/2024 GR:49	20.00		1,151,374.95
31 Jul 2024	PPETLEVJUNE24 PPETLEVJUNE24 GH01908-C0002126-1 231281.90 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240730140545789 ACCOUNTS POLYTEXGH.	231,281.90		920,093.05
31 Jul 2024	PPETVATJUNE24 PPETVATJUNE24 GH01908-C0002127-1 457636.44 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240730140752867 ACCOUNTS POLYTEXGH.	457,636.44		462,456.61
31 Jul 2024	ECO BO BOMARTS FARMS ECO BO BOMARTS FARMS 123666 2024-07-310400013181000025		173,125.00	635,581.61
02 Aug 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062075-00009 Q0178412 SGH01293C0062075-00009-CITA24080213		17,410.00	652,991.61
02 Aug 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004689 2024-08-020400013181000014		35,000.00	687,991.61
06 Aug 2024	MICROUTWARD RETURNSCHQ #004689RTD MICROUTWARD RETURNSCHQ #004689RTD UNPAID : DRAWERS CONFIRMATION NOT R	35,000.00		652,991.61
06 Aug 2024	INW CLG 337370 INW CLG 337370 IN-CLEARING CHQ - DEBIT0000337370 020104	449,755.84		203,235.77
06 Aug 2024	PIPTEXGH01A05559 NP DISTRIBUTION COMPANY LTD GUARANTY TRUST BANK (G GH10L2408060001E RTGS GTBIGHACXXX POLYPET - 207115509110 GHS 15806.50 1.00	15,806.50		187,429.27

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## Statement of Account



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POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 Aug 2024	PIPTEXGH01A05560 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH10L2408060004K RTGS ABNGGHACXXX POLYPET 1009000004663 GHS 29416.76 1.00	29,416.76		158,012.51
06 Aug 2024	PIPTEXGH01A05561 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH10L24080600025 RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 54126.95 1.00	54,126.95		103,885.56
07 Aug 2024	FRANCISCA CIT DEPOSIT NI5591CS24080 FRANCISCA CIT DEPOSIT NI5591CS24080 GH01293-C0062177-00002 Q0178688 SGH01293C0062177-00002-CITA24080713		5,840.00	109,725.56
07 Aug 2024	DIGNITYDTRTLIMITED DIGNITYDTRTLIMITED IN99992408070792 07084006466013 FTIFOPOLYPETLTDBODIGNITYDTRT 016659920291900400 07084006466013 IN99992408070792		106,053.00	215,778.56
07 Aug 2024	0000337365 CASH WITH - SUSHIL KUMAR 0000337365 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720067	10,201.00		205,577.56
07 Aug 2024	0000337367 CASH WITHDRAWAL- SUSHIL 0000337367 CASH WITHDRAWAL- SUSHIL 4A14002 2024-08-070290013149720073	2,304.00		203,273.56
07 Aug 2024	0000337363 CASH WITH - SUSHIL KUMAR 0000337363 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720072	1,878.62		201,394.94
07 Aug 2024	0000337373 CASH WITH - SUSHIL KUMAR 0000337373 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720071	6,830.00		194,564.94
07 Aug 2024	0000337371 CASH WITH - SUSHIL KUMAR 0000337371 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720070	9,036.40		185,528.54
07 Aug 2024	0000337369 CASH WITH - SUSHIL KUMAR 0000337369 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720069	10,000.00		175,528.54
07 Aug 2024	0000337366 CASH WITH - SUSHIL KUMAR 0000337366 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720068	12,503.00		163,025.54

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POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Aug 2024	BILL NO: 39984615 06/08/2024 BILL NO: 39984615 06/08/2024 GR:68	60.00		162,965.54
07 Aug 2024	501030251720 POA001 501030251720 POA001 20245421COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,529.13		161,436.41
09 Aug 2024	GEORGIA CIT DEPOSIT NI5595DJ2408090 GEORGIA CIT DEPOSIT NI5595DJ2408090 GH01293-C0062231-00001 Q0178936 SGH01293C0062231-00001-CITA24080913		945.00	162,381.41
09 Aug 2024	RTGS H98ZEXA242220QG0 ECOBANK GHANA LIMITED  GH5IL24080900049 /RFB/TRF IRO SUPPLY OF POLY BAGS PE 154000006 ECOCGHACXXX GHS 43900.82 1.00		43,900.82	206,282.23
12 Aug 2024	GEORGIA CIT DEPOSIT NI5515CS2408120 GEORGIA CIT DEPOSIT NI5515CS2408120 GH01293-C0062271-00008 Q0179094 SGH01293C0062271-00008-CITA24081213		39,265.00	245,547.23
12 Aug 2024	HPW FRESH AND DRY LIMITE HPW FRESH AND DRY LIMITE IN99992408120051 28010000511050 HPW PP 1071 2024 016659920291900400 28010000511050 IN99992408120051		6,670.69	252,217.92
12 Aug 2024	501030256486 ACP001 501030256486 ACP001 H224351669IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	6,425.86		245,792.06
12 Aug 2024	INW CLG 337351 INW CLG 337351 IN-CLEARING CHQ - DEBIT0000337351 020104	143.64		245,648.42
12 Aug 2024	ABSA BO CALWAL LTD ABSA BO CALWAL LTD 746062 2024-08-120400013181000072		24,477.12	270,125.54
12 Aug 2024	GCB BO PRINTEX GCB BO PRINTEX 642071 2024-08-120400013181000020		332,494.18	602,619.72
12 Aug 2024	NIB BO FEDEK VENTURES NIB BO FEDEK VENTURES 004689 2024-08-120400013181000020		35,000.00	637,619.72
12 Aug 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 012035 2024-08-120400013181000020		147,275.68	784,895.40

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Aug 2024	GCB BO KGM INDUSTRIES GCB BO KGM INDUSTRIES 904564 2024-08-120400013181000020		187,173.18	972,068.58
12 Aug 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 012039 2024-08-120400013181000020		61,474.90	1,033,543.48
12 Aug 2024	ZBG BO NIRA INDUSTRIES ZBG BO NIRA INDUSTRIES 000003 2024-08-120400013181000020		28,014.00	1,061,557.48
12 Aug 2024	PBL BO AQUA PLAST CO LTD PBL BO AQUA PLAST CO LTD 488383 2024-08-120400013181000072		15,000.00	1,076,557.48
12 Aug 2024	RTGS ZBGGHS240812022 NESTLE GHANA LIMITED  GH5IL24081200022 TRF B/O NESTLE GHANA LIMITED 6010152941 ZEBLGHACXXX GHS 111648.14 1.00		111,648.14	1,188,205.62
13 Aug 2024	MICROUTWARD RETURNSCHQ #000003RTD MICROUTWARD RETURNSCHQ #000003RTD UNPAID : DRAWER'S SIGNATURE NOT AS	28,014.00		1,160,191.62
13 Aug 2024	CASH DEPOSIT- ASTELL NAA DODUA CASH DEPOSIT- ASTELL NAA DODUA PLANGE- 9CE7DA4 2024-08-13021001319787C0018		20,000.00	1,180,191.62
13 Aug 2024	GCB KOFORIDUA GCB KOFORIDUA 000839 B/O INTRAVENOUS INFUSION PLC LTD 2942CC7 2024-08-130290013149720034		18,511.53	1,198,703.15
13 Aug 2024	NIB AIRPORT CITY NIB AIRPORT CITY 004646 B/O FEDEK VE294NTURES LTD OPERATION 2942C57 2024-08-130290013149720035		35,000.00	1,233,703.15
14 Aug 2024	GEORGIA CIT DEPOSIT NI55B22J2408140 GEORGIA CIT DEPOSIT NI55B22J2408140 GH01293-C0062350-00008 Q0179313 SGH01293C0062350-00008-CITA24081413		682.00	1,234,385.15
14 Aug 2024	201800359SNT 201800359SNT GH01908-C0002157-1 15399.95 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240813152525394 ACCOUNTS POLYTEXGH.	15,399.95		1,218,985.20

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P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Aug 2024	PIPTEXGH01A05602 PIPTEXGH01A05602 GH01908-C0002163-1 415000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002163- 00001-PIPTEXGH01A	415,000.00		803,985.20
14 Aug 2024	ECO BO KGM INDUSTRIES ECO BO KGM INDUSTRIES 001618 2024-08- 140400013181000023		51,063.30	855,048.50
14 Aug 2024	CALBANK 23 IND AVE CALBANK 23 IND AVE 002835 B/O ERNEST CHEMISTS LTD 2EC596C 2024-08-140290013149720043		56,076.00	911,124.50
14 Aug 2024	FAMB BO KASAPREKO CO FAMB BO KASAPREKO CO 108377 2024-08- 140400013181000023		110,523.15	1,021,647.65
14 Aug 2024	REP BO JRU MANUFACTURING REP BO JRU MANUFACTURING 274324 2024-08- 140400013181000023		21,465.00	1,043,112.65
14 Aug 2024	CAL BO VITO BROTHERS LTD CAL BO VITO BROTHERS LTD 010054 2024-08- 140400013181000023		35,000.00	1,078,112.65
14 Aug 2024	GTB BO KGM INDUSTRIES GTB BO KGM INDUSTRIES 012051 2024-08- 140400013181000023		39,485.73	1,117,598.38
14 Aug 2024	FAMB BO KASAPREKO CO LTD FAMB BO KASAPREKO CO LTD 108383 2024-08- 140400013181000023		115,586.25	1,233,184.63
14 Aug 2024	PIPTEXGH01A05586 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH10L24081400038 RTGS FAMCGHACXXX 1147152751014 GHS 50000.00 1.00	50,000.00		1,183,184.63
15 Aug 2024	0000337364 CASH WITH - YOGENDRA JAI 0000337364 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720079	10,000.00		1,173,184.63
15 Aug 2024	0000337376 CASH WITH - YOGENDRA JAI 0000337376 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720088	6,833.29		1,166,351.34
15 Aug 2024	0000337375 CASH WITH - YOGENDRA JAI 0000337375 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720087	8,437.50		1,157,913.84

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Aug 2024	0000337379 CASH WITH - YOGENDRA JAI 0000337379 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720086	3,768.00		1,154,145.84
15 Aug 2024	0000337374 CASH WITH - YOGENDRA JAI 0000337374 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720085	26,640.00		1,127,505.84
15 Aug 2024	0000337383 CASH WITH - YOGENDRA JAI 0000337383 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720084	7,440.00		1,120,065.84
15 Aug 2024	0000337384 CASH WITH - YOGENDRA JAI 0000337384 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720083	4,610.32		1,115,455.52
15 Aug 2024	0000337378 CASH WITH - YOGENDRA JAI 0000337378 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720082	15,500.00		1,099,955.52
15 Aug 2024	0000337381 CASH WITH - YOGENDRA JAI 0000337381 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720081	20,500.00		1,079,455.52
15 Aug 2024	0000337377 CASH WIT - YOGENDRA JAIN 0000337377 CASH WIT - YOGENDRA JAIN F63AA66 2024-08-150290013149720080	10,000.00		1,069,455.52
15 Aug 2024	BILL NO: 40051569 14/08/2024 BILL NO: 40051569 14/08/2024 GR:43	20.00		1,069,435.52
15 Aug 2024	C01000464388JW C01000464388JW GH01908-C0002170-1 5231.66 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240815065904225	5,231.66		1,064,203.86
15 Aug 2024	C01004234388JP C01004234388JP GH01908-C0002169-1 17752.10 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240815065748429	17,752.10		1,046,451.76
15 Aug 2024	SGG OSU SGG OSU 004301 B/O DELTA PAPER MILL LTD AE3A011 2024-08- 150290013149720058		94,131.18	1,140,582.94
15 Aug 2024	ECOBANK ACCRA ECOBANK ACCRA 015463 B/O AZAR CHEMICAL INDUSTRIES LTD AE3A011 2024-08-150290013149720059		75,526.92	1,216,109.86

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Aug 2024	PIPTEXGH01A05596 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH1OL24081500059 RTGS HFCAGHACXXX POLYPET - 0022146228015 GHS 5809.46 1.00	5,809.46		1,210,300.40
16 Aug 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0062413-00008 Q0179522 SGH01293C0062413-00008-CITA24081613		18,430.00	1,228,730.40
16 Aug 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992408160063 07815201410384 2408150OOFXYINVPP10072 016659920291900400 07815201410384 IN99992408160063		79,009.48	1,307,739.88
16 Aug 2024	BILL NO: 40053522 15/08/2024 BILL NO: 40053522 15/08/2024 GR:59	20.00		1,307,719.88
16 Aug 2024	INW CLG 337380 INW CLG 337380 IN- CLEARING CHQ - DEBIT0000337380 020104	4,155.16		1,303,564.72
16 Aug 2024	HLCUBSC2406BGSK0 HLCUBSC2406BGSK0 GH01908-C0002175-1 91717.97 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240816140734249	91,717.97		1,211,846.75
16 Aug 2024	PIPTEXGH01A05622 PIPTEXGH01A05622 GH01908-C0002176-1 400000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002176- 00001-PIPTEXGH01A	400,000.00		811,846.75
16 Aug 2024	720268677 720268677 GH01908-C0002174-1 394539.39 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240816140125726 ACCOUNTS POLYTEXGH.	394,539.39		417,307.36
16 Aug 2024	PBL BO FAY INTL PBL BO FAY INTL 173451 2024-08-160400013181000039		41,656.62	458,963.98
16 Aug 2024	PBL BO FAY INTL PBL BO FAY INTL 677014 2024-08-160400013181000039		52,002.10	510,966.08
16 Aug 2024	NIB BO FEDEK VENTURES LTD NIB BO FEDEK VENTURES LTD 004695 2024-08- 160400013181000039		35,000.00	545,966.08

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Aug 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#884414 2024-08-160400013181000060		42,758.28	588,724.36
19 Aug 2024	WILMAR AFRICA LTD WILMAR AFRICA LTD GH01440-C0011736-00001 Q0061745 NSTS-WILMAR AFRICA LIMITED		93,376.75	682,101.11
19 Aug 2024	GEORGIA CIT DEPOSIT NI55AD3S2408190 GEORGIA CIT DEPOSIT NI55AD3S2408190 GH01293-C0062448-00016 Q0179716 SGH01293C0062448-00016-CITA24081913		19,601.00	701,702.11
19 Aug 2024	501030250231 MSC002 501030250231 MSC002 2024/5408POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	100.00		701,602.11
19 Aug 2024	PIPTEXGH01A05631 PIPTEXGH01A05631 GH01908-C0002193-1 200000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002193-00001-PIPTEXGH01A	200,000.00		501,602.11
19 Aug 2024	ECO,B/O WHITE HILLS BEVERAGES ECO,B/O WHITE HILLS BEVERAGES 000791 2024-08-190400013256230032		24,300.00	525,902.11
19 Aug 2024	RTGS H98RTDM242290058 NESTLE GH LTD  GH5IL24081900016 /ROC/2000005072GH1024///RFB/PURCHAS 1441000559643 ECOCGHACXXX GHS 226083.55 1.00		226,083.55	751,985.66
19 Aug 2024	PIPTEXGH01A05624 FINE PRINT LIMITED STANBIC BANK GHANA LTD GH1OL2408190001 RTGS SBICGHACXXX 9040006199199 GHS 23800.00 1.00	23,800.00		728,185.66
19 Aug 2024	PIPTEXGH01A05625 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2408190004C RTGS SBICGHACXXX POLYPET 9040008408569 GHS 4671.22 1.00	4,671.22		723,514.44
19 Aug 2024	PIPTEXGH01A05627 ALLIED OIL GCB BANK PLC GH1OL2408190003W RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 51269.09 1.00	51,269.09		672,245.35

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Aug 2024	PIPTEXGH01A05628 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2408190003V RTGS FAMCGHACXXX POLYPET 1752482751016 GHS 171.60 1.00	171.60		672,073.75
19 Aug 2024	PIPTEXGH01A05629 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIM GH1OL24081900035 RTGS PUBKGHACXXX POLYPET 0042402540013 GHS 49598.56 1.00	49,598.56		622,475.19
19 Aug 2024	PIPTEXGH01A05626 SCANCOM PLC STANDARD CHARTERED BANK(GH) LTD GH1BT240819000ND RTGS BT SCBLGHAC POLYPET- 0100113325000 GHS 2109.71 1.00	2,109.71		620,365.48
20 Aug 2024	ANDYSMINERALWATERLIMITED ANDYSMINERALWATERLIMITED IN99992408200121 84873601410779 TOPOLYPETLTD 016659920291900400 84873601410779 IN99992408200121		30,000.00	650,365.48
20 Aug 2024	BILL NO: 40068824 19/08/2024 BILL NO: 40068824 19/08/2024 GR:32	100.00		650,265.48
20 Aug 2024	501030253112 POA001 501030253112 POA001 H224351174COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,503.75		648,761.73
20 Aug 2024	501030256967 ISS000 501030256967 ISS000 07042021COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	5,860.81		642,900.92
20 Aug 2024	ZBG BO GH RUBBER ESTATES LTD ZBG BO GH RUBBER ESTATES LTD 040730 2024-08-200400013181000015		881,496.00	1,524,396.92
21 Aug 2024	FRANCISCA CIT DEPOSIT NI5561FJ24082 FRANCISCA CIT DEPOSIT NI5561FJ24082 GH01293-C0062524-00004 Q0179883 SGH01293C0062524-00004-CITA24082113		640.00	1,525,036.92
21 Aug 2024	SUNDRYCRCUSTOMERSALA SUNDRYCRCUSTOMERSALA IN99992408211829 21082024092678 BONORTHERNASHANTIMINES 016659920291900400 21082024092678 IN99992408211829		12,858.62	1,537,895.54

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Aug 2024	501030256823 ACP001 501030256823 ACP001 24003316IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	1,206.59		1,536,688.95
21 Aug 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004696 2024-08-210400013256230015		35,000.00	1,571,688.95
22 Aug 2024	HPWFRESHDRYLIMITED HPWFRESHDRYLIMITED IN99992408220058 04055501897606 HPW11412024162853232208 016659920291900400 04055501897606 IN99992408220058		68,924.01	1,640,612.96
22 Aug 2024	ANDYSMINERALWATERLIMITED ANDYSMINERALWATERLIMITED IN99992408220612 82192601410339 TOPOLYPETLTD 016659920291900400 82192601410339 IN99992408220612		14,000.00	1,654,612.96
22 Aug 2024	501030257056 ACP001 501030257056 ACP001 24001178IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	4,824.47		1,649,788.49
23 Aug 2024	GEORGIA CIT DEPOSIT NI55423J2408230 GEORGIA CIT DEPOSIT NI55423J2408230 GH01293-C0062607-00004 Q0180081 SGH01293C0062607-00004-CITA24082313		1,260.00	1,651,048.49
23 Aug 2024	ANDYSMINERALWATERLIMITED ANDYSMINERALWATERLIMITED IN99992408232610 31794801410454 TOPOLYPETLTD 016659920291900400 31794801410454 IN99992408232610		10,000.00	1,661,048.49
23 Aug 2024	INTERNET BANKING INTERNET BANKING IN99992408233994 23600010610486 ADVANCE PAYMENT 016659920291900400 23600010610486 IN99992408233994		94,500.00	1,755,548.49
23 Aug 2024	PIPTEXGH01A05649 PIPTEXGH01A05649 GH01908-C0002200-1 400000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002200- 00001-PIPTEXGH01A	400,000.00		1,355,548.49
23 Aug 2024	SG,B/O DELTA PAPER SG,B/O DELTA PAPER 004298 2024-08- 230400013256230065		60,966.25	1,416,514.74

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Aug 2024	PIPTEXGH01A05648 POLYPET LIMITED STANBIC BANK GHANA LTD GH1OL240823000F5 RTGS SBICGHACXXX 9040010898395 GHS 500000.00 1.00	500,000.00		916,514.74
26 Aug 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062639-00014 Q0180226 SGH01293C0062639-00014-CITA24082613		2,378.00	918,892.74
26 Aug 2024	BILL NO: 40075775 23/08/2024 BILL NO: 40075775 23/08/2024 GR:55	20.00		918,872.74
26 Aug 2024	INW CLG 337382 INW CLG 337382 IN-CLEARING CHQ - DEBIT0000337382 020104	5,071.95		913,800.79
26 Aug 2024	GIP INWARD 300311 240826059707 GIP INWARD 300311 240826059707 6011819605 BF GHANA LTD ZNPDAYTRFR : LDPE 820MM X 1600MM X 30MIC BLUE - 1 6838 306838/10:41:54 2880000999968382024-08-2610:41:54 BF GHANA LTD		57,536.80	971,337.59
26 Aug 2024	CHEQUE DEPOSIT-C9BOADA CHEQUE DEPOSIT-C9BOADA 123952 BOMARTS FARMS LTD ECOBANK CHQ NO.123952 MILE ACHIMOTA 2024-08-260290013486300019		102,500.00	1,073,837.59
26 Aug 2024	ABSA,B/O M K GH ABSA,B/O M K GH 700781 2024-08-260400013256230021		8,648.80	1,082,486.39
26 Aug 2024	NIB,B/O FEDEK VENT NIB,B/O FEDEK VENT 004639 2024-08-260400013256230021		35,000.00	1,117,486.39
26 Aug 2024	ZEN,B/O PLANTATIONS SOCFIN ZEN,B/O PLANTATIONS SOCFIN 001232 2024-08-260400013256230021		8,533.00	1,126,019.39
27 Aug 2024	501030253773 POA001 501030253773 POA001 H224351293COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,503.75		1,124,515.64
27 Aug 2024	501030254077 POA001 501030254077 POA001 H224351298COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	3,011.48		1,121,504.16
28 Aug 2024	FIRST ATALNTIC CCHQ NO.108718 RE FIRST ATALNTIC CCHQ NO.108718 RE EXPRESS CL PAID IFO POLYPET LIMITED 2024-08-280290013486300042		358,221.40	1,479,725.56

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Aug 2024	GEORGIA CIT DEPOSIT NI55E0CJ2408280 GEORGIA CIT DEPOSIT NI55E0CJ2408280 GH01293-C0062728-00001 Q0180421 SGH01293C0062728-00001-CITA24082813		4,085.00	1,483,810.56
28 Aug 2024	SCB TEMA CHQ NO 396207 B/O SCB TEMA CHQ NO 396207 B/O CONTINENTAL EXPORTS GH LTD 2024-08- 280290013149720014		8,715.85	1,492,526.41
28 Aug 2024	SCB TEMA CHQ NO 396231 B/O SCB TEMA CHQ NO 396231 B/O CONTINENTAL EXPORTS GH LTD 2024-08- 280290013149720021		16,276.70	1,508,803.11
28 Aug 2024	501030257243 ACP001 501030257243 ACP001 24001205IMP IMP COLL HANDLING COMM IMP DOC COLL DUE DATE ACCEPTANCE	2,481.32		1,506,321.79
28 Aug 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,506,251.79
28 Aug 2024	GIP INWARD 300316 248539965250 GIP INWARD 300316 248539965250 1199601141016 CORPORATE PAY COLLECTIONS ACCO GIP_OUTWARD_ADVANCE PAYMENT _ ADAMUS RESOURCES LI 9514 319514/14:06:36 2880000999995142024-08- 2814:06:36 CORPORATE PAY COLLECTIONS		230,391.00	1,736,642.79
28 Aug 2024	FAB,B/O ARUKAH FAB,B/O ARUKAH 000049 2024-08-280400013256230012		19,000.00	1,755,642.79
28 Aug 2024	GCB KANESHIE GCB KANESHIE 000258 B/O POLYPET LTD FF8D79E 2024-08- 280290013149720030		250,000.00	2,005,642.79
28 Aug 2024	PIPTEXGH01A05653 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL24082800087 RTGS FAMCGHACXXX 1147152751014 GHS 180000.00 1.00	180,000.00		1,825,642.79
29 Aug 2024	BILL NO: 40091554 28/08/2024 BILL NO: 40091554 28/08/2024 GR:65	20.00		1,825,622.79
29 Aug 2024	501030233572 PAY002 501030233572 PAY002 SIM05052022COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	336.29		1,825,286.50

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 0100104184300		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Aug 2024	501030254763 POA001 501030254763 POA001 24000863COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	4,079.58		1,821,206.92
29 Aug 2024	PIPTEXGH01A05655 PIPTEXGH01A05655 GH01908-C0002207-1 200000.00 GHS POLYTEX INDUSTRIES LIMITE 0100164023400 02 SGH01908C0002207- 00001-PIPTEXGH01A	200,000.00		1,621,206.92
29 Aug 2024	PPETLEVJULY24 PPETLEVJULY24 GH01908-C0002212-1 200191.63 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240827101022007 ACCOUNTS POLYTEXGH.	200,191.63		1,421,015.29
29 Aug 2024	PPETVATJULY24 PPETVATJULY24 GH01908-C0002213-1 449364.47 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240827101149374 ACCOUNTS POLYTEXGH.	449,364.47		971,650.82
30 Aug 2024	GEORGIA 055250007 CIT DEPOSIT NI550 GEORGIA 055250007 CIT DEPOSIT NI550 GH01293-C0062797-00002 Q0180619 SGH01293C0062797-00002-CITA24083013		5,485.00	977,135.82
30 Aug 2024	FAB,B/O FON LTD FAB,B/O FON LTD 000006 2024-08-300400013256230028		50,326.90	1,027,462.72
30 Aug 2024	SG,B/O DELTA PAPER MILL SG,B/O DELTA PAPER MILL 004299 2024-08- 300400013256230028		60,966.25	1,088,428.97
	Closing Balance			1,088,428.97

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			700,970.96
01 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001119-00001 Q0004251 SGH01908C0001119-00001-PIPTEXGH01A0		340,000.00	1,040,970.96
01 Sep 2023	ADELAIDE CIT DEPOSIT NI55FAES230901 ADELAIDE CIT DEPOSIT NI55FAES230901 GH01293-C0054437-00016 Q0151272 SGH01293C0054437-00016-CITA23090110		25,025.00	1,065,995.96
01 Sep 2023	PIPTEXGH01A04341 PIPTEXGH01A04341 GH01908-C0001118-00001 119196.51 GHS ALLIED OIL 1141130003045 GHCBGHAC BEING BILL PAYABLE FOR FUEL FOR THE	119,196.51		946,799.45
01 Sep 2023	JULY211066126 JULY211066126 GH01908- C0001122-1 921.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230901132538595 ACCOUNTS POLYTEXGH.	921.00		945,878.45
01 Sep 2023	JULY211066129 JULY211066129 GH01908- C0001125-1 497.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230901133313759 ACCOUNTS POLYTEXGH.	497.00		945,381.45
01 Sep 2023	JULY211066128 JULY211066128 GH01908- C0001121-1 1600.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230901132912130 ACCOUNTS POLYTEXGH.	1,600.00		943,781.45
01 Sep 2023	JULY21106125 JULY21106125 GH01908- C0001123-1 4539.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230901132335592 ACCOUNTS POLYTEXGH.	4,539.00		939,242.45
01 Sep 2023	PIPTEXGH01A04344 PIPTEXGH01A04344 GH01908-C0001124-1 835154.26 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 AGAINST INVOICE NUMBER 230901145054	835,154.26		104,088.19
01 Sep 2023	JULY211066127 JULY211066127 GH01908- C0001120-1 1600.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230901133118680 ACCOUNTS POLYTEXGH.	1,600.00		102,488.19
01 Sep 2023	CASH DEPOSIT;OSEI KWAME CASH DEPOSIT;OSEI KWAME ID: ABC9763 2023- 09-010150014836970040		24,500.00	126,988.19

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
04 Sep 2023	ADELAIDE CIT DEPOSIT NI55CE6J230904 ADELAIDE CIT DEPOSIT NI55CE6J230904 GH01293-C0054494-00015 Q0151505 SGH01293C0054494-00015-CITA23090411		40,040.00	167,028.19
04 Sep 2023	BILL NO: 36159203 01/09/2023 BILL NO: 36159203 01/09/2023 GR:38	20.00		167,008.19
05 Sep 2023	090820020457582023RE.PT/1442/23DD.2 090820020457582023RE.PT/1442/23DD.2 TH00512-D0129225-00001 R0597717 STH00512D0129225-00001-I00000549028		153,937.23	320,945.42
05 Sep 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 000868 ROYAL SUMO GLOBAL LIMITED ECOBANK CHQ NO.000868 KNA 2023-09- 050290013486300031		7,466.38	328,411.80
05 Sep 2023	BOA BO REITECH LIMITED BOA BO REITECH LIMITED 003430 2023-09- 050400013181000019		3,809.37	332,221.17
05 Sep 2023	REP BO GREENWICH INDUSTRIES REP BO GREENWICH INDUSTRIES 336793 2023-09- 050400013181000019		13,652.80	345,873.97
05 Sep 2023	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 057475 2023-09- 050400013181000019		11,000.00	356,873.97
06 Sep 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0054554-00016 Q0151714 SGH01293C0054554-00016-CITA23090611		47,910.00	404,783.97
07 Sep 2023	H98RTGN232500037 IT00402309070165 H98RTGN232500037 IT00402309070165 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2309060K7564,PAYMENT TO POLYTEX IND ECOCGH 388172.95 GHS 1.000000000		388,172.95	792,956.92
07 Sep 2023	0000856429 CASH WITH - KEVIN PETER 0000856429 CASH WITH - KEVIN PETER DBBIE03 2023-09-070290013149720060	10,000.00		782,956.92
07 Sep 2023	0000856421 CASH WITH - KEVIN PETER 0000856421 CASH WITH - KEVIN PETER DBBIE03 2023-09-070290013149720059	38,757.00		744,199.92

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Sep 2023	0000865489 CASH WITHDRAWAL-PETER KE 0000865489 CASH WITHDRAWAL-PETER KE DDBB1E3 2023-09-070290013486300044	5,000.00		739,199.92
07 Sep 2023	0000865438 CASH WITHDRAWAL-PETER KE 0000865438 CASH WITHDRAWAL-PETER KE DDBB1E03 2023-09-070290013486300043	2,320.00		736,879.92
07 Sep 2023	0000865435 CASH WITHDRAWAL-KEVIN PE 0000865435 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300042	4,681.65		732,198.27
07 Sep 2023	0000865481 CASH WITHDRAWAL-KEVIN PE 0000865481 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300041	5,100.00		727,098.27
07 Sep 2023	0000865441 CASH WITHDRAWAL-KEVIN PE 0000865441 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300040	3,240.00		723,858.27
07 Sep 2023	0000865442 CASH WITHDRAWAL-KEVIN PE 0000865442 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300039	4,050.00		719,808.27
07 Sep 2023	0000865444 CASH WITHDRAWAL-KEVIN PE 0000865444 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300038	3,794.53		716,013.74
07 Sep 2023	0000865445 CASH WITHDRAWAL-KEVIN PE 0000865445 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300037	4,350.00		711,663.74
07 Sep 2023	0000865448 CASH WITHDRAWAL-KEVIN PE 0000865448 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300036	2,700.00		708,963.74
07 Sep 2023	0000865451 CASH WITHDRAWA-PETER KEV 0000865451 CASH WITHDRAWA-PETER KEV DBB1E03 2023-09-070290013486300035	2,000.00		706,963.74
07 Sep 2023	0000865452 CASH WITHDRAWAL-KEVIN PE 0000865452 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300034	3,480.00		703,483.74
07 Sep 2023	0000865454 CASH WITHDRAWAL-KEVIN PE 0000865454 CASH WITHDRAWAL-KEVIN PE DBB1E03 2023-09-070290013486300033	4,140.00		699,343.74
07 Sep 2023	0000865457 CASH WITHDRAWAL-PETER KE 0000865457 CASH WITHDRAWAL-PETER KE DBB1E03 2023-09-070290013486300032	2,450.00		696,893.74

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Sep 2023	0000865478 CASH WITHDRAWAL-KEVIN PE 0000865478 CASH WITHDRAWAL-KEVIN PE DDBB1E03 2023-09-070290013486300031	3,150.00		693,743.74
07 Sep 2023	0000865483 CASH WITH - KEVIN PETER 0000865483 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720077	25,000.00		668,743.74
07 Sep 2023	0000865439 CASH WITH - KEVIN PETER 0000865439 CASH WITH - KEVIN PETER DCC1E03 2023-09-070290013149720076	23,500.00		645,243.74
07 Sep 2023	0000865485 CASH WITH - KEVIN PETER 0000865485 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720071	19,387.00		625,856.74
07 Sep 2023	0000865484 CASH WITH - KEVIN PETER 0000865484 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720070	15,620.00		610,236.74
07 Sep 2023	0000865434 CASH WITH- KEVIN PETER J 0000865434 CASH WITH- KEVIN PETER J DBB1E03 2023-09-070290013149720069	32,400.00		577,836.74
07 Sep 2023	0000865479 CASH WITH - KEVIN PETER 0000865479 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720068	25,000.00		552,836.74
07 Sep 2023	0000865458 CASH WITH - KEVIN PETER 0000865458 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720067	25,000.00		527,836.74
07 Sep 2023	0000865440 CASH WITH - KEVIN PETER 0000865440 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720066	25,000.00		502,836.74
07 Sep 2023	0000865486 CASH WITH - KEVIN PETER 0000865486 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720065	25,000.00		477,836.74
07 Sep 2023	0000865488 CASH WITH - KEVIN PETER 0000865488 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720064	20,000.00		457,836.74
07 Sep 2023	0000865491 CASH WITH - KEVIN PETER 0000865491 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720063	25,000.00		432,836.74
07 Sep 2023	0000865487 CASH WITH - KEVIN PETER 0000865487 CASH WITH - KEVIN PETER DBB1E03 2023-09-070290013149720062	25,000.00		407,836.74

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Sep 2023	PIPTEXGH01A04350 PIPTEXGH01A04350 GH01908-C0001126-00001 2700.00 GHS IBRAHIM OSEI SAMPONG 0201623362971 ABNGGHAC SGH01908C0001126-00001- PIPTEXGH01A0	2,700.00		405,136.74
07 Sep 2023	PIPTEXGH01A04352 PIPTEXGH01A04352 GH01908-C0001128-1 300000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001128-00001-PIPTEXGH01A	300,000.00		105,136.74
07 Sep 2023	CORR. 0000856429 CASH WITH - KEVIN CORR. 0000856429 CASH WITH - KEVIN DBBIE03 2023-09-070290013149720074		10,000.00	115,136.74
07 Sep 2023	CORR. 0000856421 CASH WITH - KEVIN CORR. 0000856421 CASH WITH - KEVIN DBBIE03 2023-09-070290013149720073		38,757.00	153,893.74
07 Sep 2023	CASH DEPOSIT;BOATENG STEPHEN CASH DEPOSIT;BOATENG STEPHEN 23BA19F 2023-09-070150015625820048		20,000.00	173,893.74
07 Sep 2023	PBL BO GH OIL CO LTD PBL BO GH OIL CO LTD 880469 2023-09-070400013181000012		121,212.75	295,106.49
07 Sep 2023	PBL BO GH OIL CO LTD PBL BO GH OIL CO LTD 880470 2023-09-070400013181000012		120,177.03	415,283.52
08 Sep 2023	ADELAIDE CIT DEPOSIT NI55C3CJ23090 ADELAIDE CIT DEPOSIT NI55C3CJ23090 GH01293-C0054631-00012 Q0151904 SGH01293C0054631-00012-CITA23090811		40,000.00	455,283.52
08 Sep 2023	ADELAIDE CIT DEPOSIT NI55624J23090 ADELAIDE CIT DEPOSIT NI55624J23090 GH01293-C0054631-00034 Q0151927 SGH01293C0054631-00034-CITA23090811		182,082.00	637,365.52
08 Sep 2023	BILL NO: 36266474 07/09/2023 BILL NO: 36266474 07/09/2023 GR:56	20.00		637,345.52
08 Sep 2023	CASH DEPOSIT;OSEI KWAME CASH DEPOSIT;OSEI KWAME 2812126 2023-09- 080150015625820113		29,000.00	666,345.52
08 Sep 2023	CHEQUE DEPOSIT- PBL KUMASI CHEQUE DEPOSIT- PBL KUMASI 772121 B/O VESTER OIL MILLS LIMITED 2023-09- 080110014761430003		54,000.01	720,345.53

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Sep 2023	RBG TEMA COMM 25 RBG TEMA COMM 25 336794 B/O GREENWICH INDUSTRIES 2023-09-080290013149720011		26,076.85	746,422.38
08 Sep 2023	UMB NIA UMB NIA 057476 B/O PETASMIN ENT 2023-09-080290013149720010		5,025.00	751,447.38
11 Sep 2023	GCB CHQ NO.101195 RE EXPRESS CLR GCB CHQ NO.101195 RE EXPRESS CLR IFO POLYTEX INDUSTRIES PAID 2023-09- 110290013486300044		803,000.00	1,554,447.38
11 Sep 2023	090820020542292023 090820020542292023 TH00512-D0129334-00002 R0598122 STH00512D0129334-00002-I00000553006		595,358.18	2,149,805.56
11 Sep 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0054688-00039 Q0152125 SGH01293C0054688-00039-CITA23091111		94,346.00	2,244,151.56
11 Sep 2023	EBANKINGDCLEARINTNMOBILE EBANKINGDCLEARINTNMOBILE IN99992309110469 11092023012982 PAYMENTFORGALLONS 016659920291900400 11092023012982 IN99992309110469		10,000.00	2,254,151.56
11 Sep 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		2,254,081.56
11 Sep 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #057476RTD UNPAID : Drawers confirmation not r 00022023-09- 0802900 057476	5,025.00		2,249,056.56
11 Sep 2023	FX35346128587934 FX35346128587934 IT00102309110403	1,150,000.00		1,099,056.56
11 Sep 2023	GIP INWARD 300323 169303294031 GIP INWARD 300323 169303294031 1050446187210 PHILBRO OIL ENTERPRISE- SME CUR POLYTEX GALLONS 1098 751098/13:53:57 2880000999910982023-09- 0913:53:57 PHILBRO OIL ENTERPRISE-SME CUR		20,000.00	1,119,056.56

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Sep 2023	GIP INWARD 300323 169303307680 GIP INWARD 300323 169303307680 2030925931916 FRANK KUDROHA-FIDELITY 24/7 R PHILBRO OIL 1233 751233/15:00:29 2880000999912332023-09-0915:00:29 FRANK KUDROHA-FIDELITY 24/7 R		11,200.00	1,130,256.56
11 Sep 2023	CASH DEPOSIT-OSEI KWAME CASH DEPOSIT-OSEI KWAME CODE # 6869421 2023-09-110150015048740099		3,500.00	1,133,756.56
11 Sep 2023	CASH DEPOSIT B/O JACYLINE KUUZUME CASH DEPOSIT B/O JACYLINE KUUZUME 2023-09-11023001450682B0043		21,221.00	1,154,977.56
12 Sep 2023	INW CLG 865471 INW CLG 865471 IN-CLEARING CHQ - DEBIT0000865471 020104	1,919.52		1,153,058.04
12 Sep 2023	INW CLG 865418 INW CLG 865418 IN-CLEARING CHQ - DEBIT0000865418 020104	3,839.04		1,149,219.00
12 Sep 2023	PIPTEXGH01A04361 PIPTEXGH01A04361 GH01908-C0001131-00001 13500.05 GHS SOMOCHEM GHANA LIMITED 1441002060462 ECOCGHAC AGAINST INV CRS-2023071015	13,500.05		1,135,718.95
12 Sep 2023	GIP INWARD 300323 169303882537 GIP INWARD 300323 169303882537 1050446187210 PHILBRO OIL ENTERPRISE-SME CUR GALLONS POLYTEX 8489 758489/10:41:59 2880000999984892023-09-1210:41:59 PHILBRO OIL ENTERPRISE-SME CUR		10,800.00	1,146,518.95
12 Sep 2023	ACCESS,B/O EMMANUEL BROWN ACCESS,B/O EMMANUEL BROWN 000632 2023-09-120400013256230003		34,047.00	1,180,565.95
12 Sep 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 057476 PETASMIN ENTERPRISE UMB CHQ NO,057476 NIA 2023-09-120290013486300037		5,025.00	1,185,590.95
12 Sep 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 903865 2023-09-120400013256230003		52,660.80	1,238,251.75
12 Sep 2023	REP,B/O GREENWICH INDUST REP,B/O GREENWICH INDUST 336795 2023-09-120400013256230003		41,504.51	1,279,756.26

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Sep 2023	CBG,B/O CLEANING SOLUTIONS CBG,B/O CLEANING SOLUTIONS 997766 2023-09-120400013256230003		4,510.30	1,284,266.56
12 Sep 2023	CBG,B/O CLEANING SOLUTIONS CBG,B/O CLEANING SOLUTIONS 000935 2023-09-120400013256230003		17,100.13	1,301,366.69
12 Sep 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057477 2023-09-120400013256230003		25,250.00	1,326,616.69
13 Sep 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0054748-00007 Q0152318 SGH01293C0054748-00007-CITA23091311		121,840.00	1,448,456.69
13 Sep 2023	WILMAR AFRICA LIMITED WILMAR AFRICA LIMITED GH01440-C0011529-00001 Q0056742 SGH01440C0011529-00001		26,544.99	1,475,001.68
13 Sep 2023	BIG STARS ANIMAL FEED LT BIG STARS ANIMAL FEED LT IN99992309130792 28010020098537 FTR IFO POLYTEX INDUSTRIE 016659920291900400 28010020098537 IN99992309130792		19,586.99	1,494,588.67
13 Sep 2023	BILL NO: 36325639 12/09/2023 BILL NO: 36325639 12/09/2023 GR:40	20.00		1,494,568.67
13 Sep 2023	501030238862 ISS000 501030238862 ISS000 EXP231537309COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,686.87		1,489,881.80
13 Sep 2023	INW CLG 865493 INW CLG 865493 IN-CLEARING CHQ - DEBIT0000865493 020104	6,668.40		1,483,213.40
13 Sep 2023	PIPTEXGH01A04368 PIPTEXGH01A04368 GH01908-C0001135-00001 1022.54 GHS FLEXOHUB LIMITED 1441002024104 ECOCGHAC AGAINST 5522202	1,022.54		1,482,190.86
13 Sep 2023	FX35346444131294 FX35346444131294 IT00102309130188	805,000.00		677,190.86
13 Sep 2023	PIPTEXGH01A04367 PIPTEXGH01A04367 GH01908-C0001136-1 2299.44 GHS RENTOKIL INITIAL GHANA LT 0100106113900 02 AGAINST 1046592	2,299.44		674,891.42

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Sep 2023	PIPTEXGH01A04366 PIPTEXGH01A04366 GH01908-C0001137-00001 3769.14 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC AGAINST 5137222	3,769.14		671,122.28
14 Sep 2023	BILL NO: 36340447 13/09/2023 BILL NO: 36340447 13/09/2023 GR:47	40.00		671,082.28
14 Sep 2023	INW CLG 865494 INW CLG 865494 IN- CLEARING CHQ - DEBIT0000865494 020104	17,758.48		653,323.80
14 Sep 2023	C0004063880JL1 C0004063880JL1 GH01908- C0001143-1 134024.70 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230914161517007 ACCOUNTS POLYTEXGH.	134,024.70		519,299.10
14 Sep 2023	FIDELITY CHQ B/O PHILBRO OIL ENT FIDELITY CHQ B/O PHILBRO OIL ENT 200637 B/O PHILBRO OIL ENT FIDELITY CHQ NO. 200637 2023-09- 140120014463670013		200,000.00	719,299.10
14 Sep 2023	ADB,B/O RAANAN FISH ADB,B/O RAANAN FISH 938150 2023-09-140400013256230064		199,550.30	918,849.40
14 Sep 2023	REP,B/O GREENWICH IND REP,B/O GREENWICH IND 336796 2023-09- 140400013256230060		26,076.85	944,926.25
14 Sep 2023	SBG,B/O MIAT LTD SBG,B/O MIAT LTD 001233 2023-09-140400013256230060		9,739.81	954,666.06
14 Sep 2023	SBG,B/O HOT MORGANANS SBG,B/O HOT MORGANANS 000065 2023-09- 140400013256230060		21,500.00	976,166.06
15 Sep 2023	ADEALIDE CIT DEPOSIT NI55209S230915 ADEALIDE CIT DEPOSIT NI55209S230915 GH01293-C0054794-00007 Q0152466 SGH01293C0054794-00007-CITA23091511		61,327.00	1,037,493.06
15 Sep 2023	INW CLG 658214 INW CLG 658214 IN- CLEARING CHQ - DEBIT0000658214 020104	1,648.40		1,035,844.66
15 Sep 2023	PIPTEXGH01A04395 PIPTEXGH01A04395 GH01908-C0001144-00001 25148.30 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - PAYING AGAINT INV 3807385	25,148.30		1,010,696.36

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Sep 2023	PIPTEXGH01A04385 PIPTEXGH01A04385 GH01908-C0001156-1 2869.97 GHS SCANCOM PLC 0100113325000 02 POLYTEX AGAINST INV NO - FINV-01095	2,869.97		1,007,826.39
15 Sep 2023	C01004511522WH C01004511522WH GH01908-C0001154-1 28029.98 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230914092511295	28,029.98		979,796.41
15 Sep 2023	C01004511522PA C01004511522PA GH01908-C0001155-1 22512.85 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230914083434781	22,512.85		957,283.56
15 Sep 2023	PIPTEXGH01A04381 PIPTEXGH01A04381 GH01908-C0001159-00001 8214.48 GHS R AND J EXPRESS LOGISTICS 1441000008991 ECOCGHAC POLYTEX AGAINST INV 157- 92758186	8,214.48		949,069.08
15 Sep 2023	CHEQUE DEPOSIT;CBG DARKUMAN CHQ CHEQUE DEPOSIT;CBG DARKUMAN CHQ 000360 B/O EPSILS ENT. LTD 2023-09- 150210013426960007		9,000.00	958,069.08
15 Sep 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 000152 OMNIBSCI CODE # MANFRANCO ENT 2023-09-150150015048740077		85,143.16	1,043,212.24
18 Sep 2023	ADELAIDE CIT DEPOSIT NI55A55S230918 ADELAIDE CIT DEPOSIT NI55A55S230918 GH01293-C0054882-00020 Q0152732 SGH01293C0054882-00020-CITA23091811		61,450.00	1,104,662.24
18 Sep 2023	REV. OF EXCESS GHANA.GOV PAYMENT REV. OF EXCESS GHANA.GOV PAYMENT INV 230914161517007 - POLYTEX 2023-09- 180400013256230010		0.53	1,104,662.77
18 Sep 2023	BILL NO: 36338993 15/09/2023 BILL NO: 36338993 15/09/2023 GR:59	40.00		1,104,622.77
18 Sep 2023	501030238960 ISS000 501030238960 ISS000 EXP232056129COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,017.96		1,103,604.81
18 Sep 2023	501030238951 ISS000 501030238951 ISS000 EXP232356178COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,955.43		1,101,649.38

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Sep 2023	INW CLG 865422 INW CLG 865422 IN-CLEARING CHQ - DEBIT0000865422 020104	13,750.00		1,087,899.38
18 Sep 2023	PIPTEXGH01A04400 PIPTEXGH01A04400 GH01908-C0001160-1 700000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001160-00001-PIPTEXGH01A	700,000.00		387,899.38
18 Sep 2023	CASH DEPO B/O JACYLINE KUUME CASH DEPO B/O JACYLINE KUUME SHORT ID: 742C03D 2023-09-18023001344571B0016		13,364.00	401,263.38
18 Sep 2023	REP BO GREENWICH INDUSTRIES REP BO GREENWICH INDUSTRIES 336797 2023-09-180400013181000014		39,320.06	440,583.44
18 Sep 2023	GCB KANESHIE GCB KANESHIE 101196 B/O POLYTEX INDUSTRIES LTD 2023-09-180290013149720023		344,000.00	784,583.44
18 Sep 2023	UBA BO AA TRIUMPH ENT UBA BO AA TRIUMPH ENT 312925 2023-09-180400013181000014		3,530.90	788,114.34
18 Sep 2023	PBL BO GHANA OIL CO LTD PBL BO GHANA OIL CO LTD 880572 2023-09-180400013181000014		68,958.90	857,073.24
18 Sep 2023	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#868898 2023-09-180400013181000057		52,660.80	909,734.04
19 Sep 2023	CASH DEPOSIT-EBENEZER MENSAH CASH DEPOSIT-EBENEZER MENSAH 687403 2023-09-190260013872650037		2,084.00	911,818.04
19 Sep 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057478 2023-09-190400013256230005		30,000.00	941,818.04
19 Sep 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 011923 VANGAURD ASSURANCE COMPANY LTD STANBIC CHQ NO.011923 ACCRA MAIN 2023-09-190290013486300046		16,356.57	958,174.61
19 Sep 2023	ADB,B/O GT ACCRA POULTRY ADB,B/O GT ACCRA POULTRY 975284 2023-09-190400013256230005		121,000.00	1,079,174.61
19 Sep 2023	ECO,B/O MC BAUCHEMIE ECO,B/O MC BAUCHEMIE 004348 2023-09-190400013256230005		80,338.35	1,159,512.96

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Sep 2023	CONTINENTAL EXPORTS GH LTD CONTINENTAL EXPORTS GH LTD 2023-09-190060013981920121		3,657.00	1,163,169.96
20 Sep 2023	AY13303 IT00402309200436 AY13303 IT00402309200436 OCP AFRICA FINAL PAYMENT OF EMPTY SACKS FOR BAGGING FOR NPK ( AMMAGH 685687.50 GHS 1.000000000		685,687.50	1,848,857.46
20 Sep 2023	ADELAIDE CIT DEPOSIT NI5523ES230920 ADELAIDE CIT DEPOSIT NI5523ES230920 GH01293-C0054919-00006 Q0152926 SGH01293C0054919-00006-CITA23092011		130,460.00	1,979,317.46
20 Sep 2023	PIPTEXGH01A04401 PIPTEXGH01A04401 GH01908-C0001163-00001 81457.72 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX - AGAINST INV TGL-1882 - 188	81,457.72		1,897,859.74
20 Sep 2023	SBG,B/O VANGUARD ASS SBG,B/O VANGUARD ASS 011921 2023-09- 200400013256230055		2,316.30	1,900,176.04
22 Sep 2023	GCB CHQ#101197 B/O POLYTEX LIMITED GCB CHQ#101197 B/O POLYTEX LIMITED SPCL 2023-09-220290015043230083		370,000.00	2,270,176.04
22 Sep 2023	BILL NO: 36402469 20/09/2023 BILL NO: 36402469 20/09/2023 GR:48	20.00		2,270,156.04
22 Sep 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #011921RTD UNPAID : Irregularly drawn (amount 00022023-09- 2004000 011921	2,316.30		2,267,839.74
22 Sep 2023	501030239308 ISS000 501030239308 ISS000 1423008331COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,185.65		2,266,654.09
22 Sep 2023	INW CLG 865490 INW CLG 865490 IN- CLEARING CHQ - DEBIT0000865490 020104	1,230.00		2,265,424.09
22 Sep 2023	INW CLG 063804 INW CLG 063804 IN- CLEARING CHQ - DEBIT0000063804 020104	3,554.00		2,261,870.09

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Sep 2023	PIPTEXGH01A04406 PIPTEXGH01A04406 GH01908-C0001166-00001 577000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001166-00001- PIPTEXGH01A0	577,000.00		1,684,870.09
22 Sep 2023	PIPTEXGH01A04411 PIPTEXGH01A04411 GH01908-C0001172-1 100000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001172-00001-PIPTEXGH01A	100,000.00		1,584,870.09
22 Sep 2023	PIPTEXGH01A04409 PIPTEXGH01A04409 GH01908-C0001169-1 1200000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001169-00001-PIPTEXGH01A	1,200,000.00		384,870.09
22 Sep 2023	PIPTEXGH01A04408 PIPTEXGH01A04408 GH01908-C0001168-00001 18352.00 GHS HRV CERTPRO PRIVATE LTD 600021461389 SSEBGHAC POLYTEX - AGAISNT INV 00024 -	18,352.00		366,518.09
22 Sep 2023	PIPTEXGH01A04407 PIPTEXGH01A04407 GH01908-C0001167-00001 2000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001167-00001- PIPTEXGH01A0	2,000.00		364,518.09
22 Sep 2023	CASH DEP AT 0202 11:08:58 22092023 CASH DEP AT 0202 11:08:58 22092023 19 20 1212120000000000/0335 2880202020203352023-09-2211:08:58		9,900.00	374,418.09
22 Sep 2023	CASH DEP AT 0202 11:17:24 22092023 CASH DEP AT 0202 11:17:24 22092023 19 20 1212120000000000/0336 2880202020203362023-09-2211:17:24		6,400.00	380,818.09
25 Sep 2023	ADELAIDE CIT DEPOSIT NI55044S230922 ADELAIDE CIT DEPOSIT NI55044S230922 GH01293-C0054997-00011 Q0153089 SGH01293C0054997-00011-CITA23092211		54,560.00	435,378.09
25 Sep 2023	ADELAIDE CIT DEPOSIT NI55FE1S230925 ADELAIDE CIT DEPOSIT NI55FE1S230925 GH01293-C0055020-00005 Q0153222 SGH01293C0055020-00005-CITA23092511		66,640.00	502,018.09
25 Sep 2023	BILL NO: 36409844 22/09/2023 BILL NO: 36409844 22/09/2023 GR:70	60.00		501,958.09

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
25 Sep 2023	CASH DEPO B/O EMMANUEL KOJO EZIM CASH DEPO B/O EMMANUEL KOJO EZIM SHORT ID: C79BE00 2023-09- 25023001344571B0034		2,375.00	504,333.09
25 Sep 2023	ECO,B/O OM WASTE RECYCLING ECO,B/O OM WASTE RECYCLING 000287 2023-09- 250400013256230024		9,752.00	514,085.09
25 Sep 2023	GCB B/O POLYTEX INDUSTRIES LTD GCB B/O POLYTEX INDUSTRIES LTD 101198 2023-09-250290015043230041		250,000.00	764,085.09
25 Sep 2023	CHEQUE DEPOSIT FBG CHEQUE DEPOSIT FBG 200572 B/O PHILBRO OIL ENT 2023-09- 250120014839840045		200,000.00	964,085.09
25 Sep 2023	SBG,B/O HOT MORGANS LTD SBG,B/O HOT MORGANS LTD 000066 2023-09- 250400013256230024		30,500.00	994,585.09
26 Sep 2023	INW CLG 865499 INW CLG 865499 IN- CLEARING CHQ - DEBIT0000865499 020104	1,526.25		993,058.84
26 Sep 2023	PIPTEXGH01A04422 PIPTEXGH01A04422 GH01908-C0001176-00001 12838.34 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - PAYING AGAINT INV 3807391	12,838.34		980,220.50
26 Sep 2023	PIPTEXGH01A04425 PIPTEXGH01A04425 GH01908-C0001179-1 150000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001179-00001-PIPTEXGH01A	150,000.00		830,220.50
26 Sep 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057481 2023-09- 260400013256230028		18,000.00	848,220.50
26 Sep 2023	CBG B/O BLUMAX GHANA LTD. CO. CBG B/O BLUMAX GHANA LTD. CO. 000269 2023-09-260290015043230023		60,306.00	908,526.50
26 Sep 2023	SBG,B/O BLUE SKIES SBG,B/O BLUE SKIES 008688 2023-09-260400013256230028		23,252.43	931,778.93
27 Sep 2023	090820020756772023 090820020756772023 TH00512-D0129787-00001 R0599877 STH00512D0129787-00001-I00000558369		249,913.04	1,181,691.97

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Sep 2023	ADELAIDE CIT DEPOSIT NI55619S230927 ADELAIDE CIT DEPOSIT NI55619S230927 GH01293-C0055094-00021 Q0153493 SGH01293C0055094-00021-CITA23092711		91,296.00	1,272,987.97
27 Sep 2023	BILL NO: 36461591 26/09/2023 BILL NO: 36461591 26/09/2023 GR:48	20.00		1,272,967.97
28 Sep 2023	PIPTEXGH01A04427 PIPTEXGH01A04427 GH01908-C0001184-00001 140639.13 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX AND POLYPET MONTH OF AUG 20	140,639.13		1,132,328.84
28 Sep 2023	PIPTEXGH01A04429 PIPTEXGH01A04429 GH01908-C0001182-00001 265000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC FOR SALARY	265,000.00		867,328.84
28 Sep 2023	PBL,B/O MAPHLIX TRUST PBL,B/O MAPHLIX TRUST 926843 2023-09- 280400013256230007		3,000.00	870,328.84
28 Sep 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 101200 POLYTEX INDUSTRIES GCB CHQ NO,101200 HEAD OFFICE 2023-09- 280290013486300023		82,000.00	952,328.84
28 Sep 2023	ABSA,B/O UNIK ARASON'S ABSA,B/O UNIK ARASON'S 684101 2023-09- 280400013256230007		20,799.15	973,127.99
29 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001188-00001 Q0004343 SGH01908C0001188-00001-PIPTEXGH01A0		100,000.00	1,073,127.99
29 Sep 2023	FRANCISCA CIT DEPOSIT NI55ED0J23092 FRANCISCA CIT DEPOSIT NI55ED0J23092 GH01293-C0055148-00001 Q0153649 SGH01293C0055148-00001-CITA23092911		66,115.00	1,139,242.99
29 Sep 2023	POLY PRINT LIMITED POLY PRINT LIMITED GH01908-C0001187-00001 Q0004344 SGH01908C0001187-00001-PIPTEXGH01A0		100,000.00	1,239,242.99
29 Sep 2023	0000865500 CASH WITHDRAWAL- KEVIN P 0000865500 CASH WITHDRAWAL- KEVIN P 3099F38 2023-09-290290015043230072	25,000.00		1,214,242.99
29 Sep 2023	0000063805 CASH WITHDRAWAL- KEVIN P 0000063805 CASH WITHDRAWAL- KEVIN P 3099F38 2023-09-290290015043230075	25,000.00		1,189,242.99

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Sep 2023	0000063802 CASH WITHDRAWAL- KEVIN P 0000063802 CASH WITHDRAWAL- KEVIN P 3099F38 2023-09-290290015043230074	25,000.00		1,164,242.99
29 Sep 2023	0000865492 CASH WITHDRAWAL- KEVIN P 0000865492 CASH WITHDRAWAL- KEVIN P SHORT ID: 3099F38 2023-09- 290290015043230073	25,000.00		1,139,242.99
29 Sep 2023	BILL NO: 36487352 28/09/2023 BILL NO: 36487352 28/09/2023 GR:70	40.00		1,139,202.99
29 Sep 2023	C010004511522XLA C010004511522XLA GH01908-C0001186-1 587790.46 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230929104147413 ACCOUNTS POLYTEXGH.	587,790.46		551,412.53
29 Sep 2023	C000104511522XJG C000104511522XJG GH01908-C0001194-1 353746.99 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230929104232953 ACCOUNTS POLYTEXGH.	353,746.99		197,665.54
29 Sep 2023	CASH DEPOSIT;STEPHEN BOATENG CASH DEPOSIT;STEPHEN BOATENG EAC79BF 2023-09-290150014836970099		10,000.00	207,665.54
29 Sep 2023	CASH DEP B/O HILDA JALIA ALHASSAN CASH DEP B/O HILDA JALIA ALHASSAN SHORT ID: 736C586 2023-09- 29023001344571B0037		27,300.00	234,965.54
02 Oct 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001195-00001 Q0004353 SGH01908C0001195-00001-PIPTXGH01A0		150,000.00	384,965.54
02 Oct 2023	ADELAIDE CIT DEPOSIT NI552BBJ231002 ADELAIDE CIT DEPOSIT NI552BBJ231002 GH01293-C0055205-00009 Q0153860 SGH01293C0055205-00009-CITA23100211		139,696.00	524,661.54
02 Oct 2023	FAB CHQ#204005 B/O POLYTEX FAB CHQ#204005 B/O POLYTEX INDUSTRIES LTD- SPCL 2023-10-020290015043230041		50,000.00	574,661.54
02 Oct 2023	GCB CHQ#101201 B/O POLYTEX GCB CHQ#101201 B/O POLYTEX INDUSTRIES LTD- SPCL 2023-10-020290015043230039		180,000.00	754,661.54

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Oct 2023	501030234571 POA001 501030234571 POA001 H223350877COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,109.72		752,551.82
02 Oct 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		752,481.82
02 Oct 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		752,411.82
02 Oct 2023	INW CLG 063803 INW CLG 063803 IN-CLEARING CHQ - DEBIT0000063803 020104	3,700.00		748,711.82
02 Oct 2023	PIPTEXGH01A04443 PIPTEXGH01A04443 GH01908-C0001196-1 350000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 230930135938774 ACCOUNTS POLYTEXGH.	350,000.00		398,711.82
02 Oct 2023	ABSA,B/O CLEANING SOLUTIONS ABSA,B/O CLEANING SOLUTIONS 851131 2023-10-020400013256230011		57,000.44	455,712.26
02 Oct 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 904208 2023-10-020400013256230011		52,660.80	508,373.06
02 Oct 2023	SBG,B/O ALPHA INDUSTRIES SBG,B/O ALPHA INDUSTRIES 024156 2023-10-020400013256230011		21,412.46	529,785.52
03 Oct 2023	501030232797 MSC004 501030232797 MSC004 IGH168139POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	1,725.75		528,059.77
03 Oct 2023	501030232029 MSC005 501030232029 MSC005 H223350460POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	1,150.50		526,909.27
03 Oct 2023	INW CLG 063812 INW CLG 063812 IN-CLEARING CHQ - DEBIT0000063812 020104	3,887.00		523,022.27
03 Oct 2023	PIPTEXGH01A04446 PIPTEXGH01A04446 GH01908-C0001198-00001 6640.85 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYTEX - INV5137229	6,640.85		516,381.42

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Oct 2023	PIPTEXGH01A04448 PIPTEXGH01A04448 GH01908-C0001200-1 350000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231003173339828 ACCOUNTS POLYTEXGH.	350,000.00		166,381.42
03 Oct 2023	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003350 2023-10- 030400013256230015		42,700.00	209,081.42
03 Oct 2023	FIDELITY CHQ B/O PHILBRO OIL ENT FIDELITY CHQ B/O PHILBRO OIL ENT 200655 B/O PHILBRO OIL ENT FIDELITY CHQ NO.200655 2023-10- 030120014463670026		200,000.00	409,081.42
03 Oct 2023	SBG,B/O ALPHA INDUST SBG,B/O ALPHA INDUST 024155 2023-10- 030400013256230015		31,223.95	440,305.37
03 Oct 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057482 2023-10- 030400013256230015		30,100.00	470,405.37
04 Oct 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001203-00001 Q0004359 SGH01908C0001203-00001-PIPTEXGH01A0		100,000.00	570,405.37
04 Oct 2023	BILL NO: 36597375 03/10/2023 BILL NO: 36597375 03/10/2023 GR:37	20.00		570,385.37
04 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #200655RTD UNPAID : Drawers confirmation not r 00022023-10- 0301200 200655	200,000.00		370,385.37
04 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #003350RTD UNPAID : Drawers Signature required 00022023-10- 0304000 003350	42,700.00		327,685.37
04 Oct 2023	PIPTEXGH01A04447 PIPTEXGH01A04447 GH01908-C0001199-00001 5000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001199-00001-PIPTEXGH01A0	5,000.00		322,685.37
04 Oct 2023	PIPTEXGH01A04451 PIPTEXGH01A04451 GH01908-C0001202-1 202494.04 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231004154520177 ACCOUNTS POLYTEXGH.	202,494.04		120,191.33

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055308-00010 Q0154108 SGH01293C0055308-00010-CITA23100511		141,425.00	261,616.33
05 Oct 2023	BILL NO: 36621713 04/10/2023 BILL NO: 36621713 04/10/2023 GR:41	20.00		261,596.33
05 Oct 2023	INW CLG 865498 INW CLG 865498 IN- CLEARING CHQ - DEBIT0000865498 020104	3,832.40		257,763.93
05 Oct 2023	PIPTEXGH01A04453 PIPTEXGH01A04453 GH01908-C0001204-00001 24384.72 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC POLYTEX	24,384.72		233,379.21
05 Oct 2023	PIPTEXGH01A04454 PIPTEXGH01A04454 GH01908-C0001206-1 300000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001206-00001-PIPTEXGH01A	300,000.00		-66,620.79
05 Oct 2023	CORR. CASH DEPOSIT- KEVIN PETER JO CORR. CASH DEPOSIT- KEVIN PETER JO 9805F20 2023-10-050290015043230042	140,000.00		-206,620.79
05 Oct 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 9805F20 2023-10-050290015043230040		140,000.00	-66,620.79
05 Oct 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 9805F20 2023-10-050290015043230046		140,000.00	73,379.21
05 Oct 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 9805F20 2023-10-050290015043230041		52,012.00	125,391.21
05 Oct 2023	UMB,B/O BROWNIAN UMB,B/O BROWNIAN 900425 2023-10-050400013256230022		3,538.00	128,929.21
05 Oct 2023	CBG KAREES FOODS CBG KAREES FOODS 000481 2023-10-050290015043230034		11,533.26	140,462.47
05 Oct 2023	GCB,B/O AKUAFO NKETEWA GCB,B/O AKUAFO NKETEWA 001124 2023-10- 050400013256230022		50,000.00	190,462.47
05 Oct 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057484 2023-10- 050400013256230022		4,625.00	195,087.47
05 Oct 2023	CAL,B/O FORTE COMMODITIES CAL,B/O FORTE COMMODITIES 000049 2023-10- 050400013256230022		110,624.25	305,711.72

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Oct 2023	SCB,CHQ#482536 B/O IRANI BROTHERS SCB,CHQ#482536 B/O IRANI BROTHERS 2023-10-050400013256230100		52,660.80	358,372.52
06 Oct 2023	PAYMENT FOR 5L GALLONS PAYMENT FOR 5L GALLONS GH02597-C0001629- 00001 Q0004035 SGH02597C0001629-00001- PISTGWGH01A0		50,710.00	409,082.52
06 Oct 2023	ADELAIDE CIT NI55F08E2310060646 ADELAIDE CIT NI55F08E2310060646 GH01293-C0055336-00018 Q0154286 SGH01293C0055336-00018-CITA23100611		27,125.00	436,207.52
06 Oct 2023	90107FOC23063225 IT00402310060405 90107FOC23063225 IT00402310060405 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD 090820020893562023 SSEBGH 281030.90 GHS 1.000000000		281,030.90	717,238.42
06 Oct 2023	BILL NO: 36631994 05/10/2023 BILL NO: 36631994 05/10/2023 GR:50	20.00		717,218.42
06 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #900425RTD UNPAID : Refer to drawer insuffici 00022023-10-0504000 900425	3,538.00		713,680.42
06 Oct 2023	ADB,B/O RAANAN FISH FEED ADB,B/O RAANAN FISH FEED 938254 2023-10- 060400013256230021		203,542.53	917,222.95
06 Oct 2023	FIDELITY CHQ B/O PHILBRO OIL ENT FIDELITY CHQ B/O PHILBRO OIL ENT 200655 B/O PHILBRO OIL ENT FIDELITY CHQ NO.200655 2023-10- 060120014463670020		200,000.00	1,117,222.95
09 Oct 2023	ADELAIDE CIT DEPOSIT NI55F73J231009 ADELAIDE CIT DEPOSIT NI55F73J231009 GH01293-C0055363-00005 Q0154403 SGH01293C0055363-00005-CITA23100911		95,643.00	1,212,865.95
09 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #200655RTD UNPAID : Drawers confirmation not r 00022023-10- 0601200 200655	200,000.00		1,012,865.95
09 Oct 2023	INW CLG 063814 INW CLG 063814 IN- CLEARING CHQ - DEBIT0000063814 020104	196,458.50		816,407.45

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Oct 2023	PIPTEXGH01A04461 PIPTEXGH01A04461 GH01908-C0001214-1 2921.07 GHS SCANCOM PLC 0100113325000 02 POLYTEX - 011058921775.23	2,921.07		813,486.38
09 Oct 2023	PIPTEXGH01A04467 PIPTEXGH01A04467 GH01908-C0001217-1 400000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001217-00001-PIPTEXGH01A	400,000.00		413,486.38
09 Oct 2023	PIPTEXGH01A04456 PIPTEXGH01A04456 GH01908-C0001209-00001 9196.08 GHS OTIBU ENGINEERING SERVICE 1102054167201 NIBGGHAC POLYTEX - 5123717 - 18 - 7605518	9,196.08		404,290.30
09 Oct 2023	PIPTEXGH01A04463 PIPTEXGH01A04463 GH01908-C0001212-00001 5599.13 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - 3807402	5,599.13		398,691.17
09 Oct 2023	PIPTEXGH01A04460 PIPTEXGH01A04460 GH01908-C0001215-00001 21624.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX -23092075	21,624.00		377,067.17
09 Oct 2023	PIPTEXGH01A04459 PIPTEXGH01A04459 GH01908-C0001216-00001 5752.03 GHS SAMIR ENGINEERING AND TRA 9040007537810 SBICGHAC POLYTEX- 12704-12705	5,752.03		371,315.14
09 Oct 2023	PIPTEXGH01A04457 PIPTEXGH01A04457 GH01908-C0001208-00001 2486.34 GHS RANA MOTORS AND METAL WOR 0022202240007 PUBKGHAC POLYTEX - 38235	2,486.34		368,828.80
09 Oct 2023	ECO,B/O SINTEX PACKAGING ECO,B/O SINTEX PACKAGING 006844 2023-10- 090400013256230015		1,523.75	370,352.55
09 Oct 2023	GCB,B/O OMNI ENERGY GCB,B/O OMNI ENERGY 000852 2023-10- 090400013256230015		50,712.70	421,065.25
09 Oct 2023	BOG,B/O INCOME GENERATION BOG,B/O INCOME GENERATION 115168 2023-10- 090400013256230015		43,733.06	464,798.31

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Oct 2023	ECO,B/O SINTEX CONTAINERS ECO,B/O SINTEX CONTAINERS 008736 2023-10-090400013256230015		49,247.60	514,045.91
09 Oct 2023	GCB,B/O GREATER ACCRA POULTRY GCB,B/O GREATER ACCRA POULTRY 010151 2023-10-090400013256230015		143,347.60	657,393.51
10 Oct 2023	0007509232830012 IT00402310100140 0007509232830012 IT00402310100140 PHILBRO FOODS ENTERPRISE DUMMY /RFB/PAYMENT FOR JERRYCANS FBLIGH 82000.00 GHS 1.0000000000		82,000.00	739,393.51
10 Oct 2023	AFRICAN CONSUMER PRODUCTS INV PT174 AFRICAN CONSUMER PRODUCTS INV PT174 GH01440-C0011551-00031 Q0057253 SGH01440C0011551-00031		94,018.75	833,412.26
10 Oct 2023	0007509232830148 IT00402310100238 0007509232830148 IT00402310100238 DEGAS GHANA LIMITED P.O. BOX 109 ABURI ABURI ABURI //FUND TRANSFER //RECOVERY LOGISTICS SACKS FBLIGH 674716.50 GHS 1.0000000000		674,716.50	1,508,128.76
10 Oct 2023	BILL NO: 36671539 09/10/2023 BILL NO: 36671539 09/10/2023 GR:51	100.00		1,508,028.76
10 Oct 2023	PIPTEXGH01A04472 PIPTEXGH01A04472 GH01908-C0001227-1 8323.00 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX - INV5492805	8,323.00		1,499,705.76
10 Oct 2023	PIPTEXGH01A04476 PIPTEXGH01A04476 GH01908-C0001223-1 4125.91 GHS JAPAN MOTORS 0100102252200 02 POLYTEX - INV12055729	4,125.91		1,495,579.85
11 Oct 2023	ADELAIDE CIT DEPOSIT NI5547BS231011 ADELAIDE CIT DEPOSIT NI5547BS231011 GH01293-C0055403-00021 Q0154730 SGH01293C0055403-00021-CITA23101111		76,592.00	1,572,171.85
11 Oct 2023	0000063808 CASH WITHDRAWAL-KEVIN PE 0000063808 CASH WITHDRAWAL-KEVIN PE C337DFA 2023-10-110290013486300062	88,050.00		1,484,121.85
11 Oct 2023	0000063811 CASH WITHDRAWAPETER JOHN 0000063811 CASH WITHDRAWAPETER JOHN 3099F37 2023-10-110290013486300073	25,000.00		1,459,121.85

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Oct 2023	0000063807 CASH WITHDRAWAL-PETER JO 0000063807 CASH WITHDRAWAL-PETER JO 3O99F38 2023-10-110290013486300072	30,209.00		1,428,912.85
11 Oct 2023	0000063801 CASH WITHDRAWAL-KEVIN PE 0000063801 CASH WITHDRAWAL-KEVIN PE 3O99F38 2023-10-110290013486300071	7,600.00		1,421,312.85
11 Oct 2023	0000063817 CASH WITHDRAWAL-KEVIN PE 0000063817 CASH WITHDRAWAL-KEVIN PE 3O99F38 2023-10-110290013486300070	16,000.00		1,405,312.85
11 Oct 2023	0000063810 CASH WITHDRAWAPETER JOHN 0000063810 CASH WITHDRAWAPETER JOHN 3O99F38 2023- 10-110290013486300069	11,775.00		1,393,537.85
11 Oct 2023	0000063815 CASH WITHDRAWAL-PETER JO 0000063815 CASH WITHDRAWAL-PETER JO 3O99F38 2023-10-110290013486300068	15,740.77		1,377,797.08
11 Oct 2023	0000063818 CASH WITHDRAWAL-KEVIN PE 0000063818 CASH WITHDRAWAL-KEVIN PE 3O99F38 2023-10-110290013486300067	5,060.00		1,372,737.08
11 Oct 2023	0000865495 CASH WITHDRAWAL-PETER JO 0000865495 CASH WITHDRAWAL-PETER JO 3O99F38 2023-10-110290013486300066	9,000.00		1,363,737.08
11 Oct 2023	PIPTEXGH01A04475 PIPTEXGH01A04475 GH01908-C0001224-00001 5679.72 GHS TOYOTA GHANA COMPANY LTD 0871245134 BARCGHAC POLYTEX - INV13265663 - 93042006	5,679.72		1,358,057.36
11 Oct 2023	PIPTEXGH01A04480 PIPTEXGH01A04480 GH01908-C0001219-00001 1383.11 GHS MAX PROFESSIONAL LTD 9040003967683 SBICGHAC POLYTEX - INV 00046	1,383.11		1,356,674.25
11 Oct 2023	PIPTEXGH01A04479 PIPTEXGH01A04479 GH01908-C0001220-00001 1702.65 GHS CHESPA WA GHANA LTD 1412507902503 STBGGHAC POLYTEX - INV5080378	1,702.65		1,354,971.60
11 Oct 2023	PIPTEXGH01A04478 PIPTEXGH01A04478 GH01908-C0001221-00001 4434.03 GHS AUTOMATION AND PLANT TECH 9040007300535 SBICGHAC POLYTEX	4,434.03		1,350,537.57

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Oct 2023	PIPTXGH01A04470 PIPTXGH01A04470 GH01908-C0001229-00001 4756.00 GHS FLEXOHUB LIMITED 1441002024104 ECOCGHAC POLYTEX - 5522210	4,756.00		1,345,781.57
11 Oct 2023	SBG,B/O ALPHA INDUST SBG,B/O ALPHA INDUST 024185 2023-10- 110400013256230015		10,631.63	1,356,413.20
12 Oct 2023	BILL NO: 36705570 11/10/2023 BILL NO: 36705570 11/10/2023 GR:45	100.00		1,356,313.20
12 Oct 2023	INW CLG 063819 INW CLG 063819 IN- CLEARING CHQ - DEBIT0000063819 020104	3,000.00		1,353,313.20
12 Oct 2023	PIPTXGH01A04485 PIPTXGH01A04485 GH01908-C0001230-00001 600000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001230-00001- PIPTXGH01A0	600,000.00		753,313.20
12 Oct 2023	CASH DEPOS B/O JACYLINE EUUZUME CASH DEPOS B/O JACYLINE EUUZUME SHORT ID: 607C918 2023-10- 12023001344571B0021		5,640.00	758,953.20
12 Oct 2023	SBG,B/O ALPHA INDUST SBG,B/O ALPHA INDUST 024183 2023-10- 120400013256230034		30,475.00	789,428.20
12 Oct 2023	PBL,B/O MIAT LTD PBL,B/O MIAT LTD 958608 2023-10-120400013256230050		13,085.96	802,514.16
12 Oct 2023	GCB,B/O AKUAFO NKETEWA GCB,B/O AKUAFO NKETEWA 001125 2023-10- 120400013256230050		50,000.00	852,514.16
12 Oct 2023	ECO,B/O ROYAL SUMO GLOBAL ECO,B/O ROYAL SUMO GLOBAL 000887 2023-10- 120400013256230050		8,115.27	860,629.43
12 Oct 2023	ECO,B/O ROYAL SUMO GLOBAL ECO,B/O ROYAL SUMO GLOBAL 000888 2023-10- 120400013256230050		975.20	861,604.63
12 Oct 2023	GCB,B/O CHEMICO GCB,B/O CHEMICO 674162 2023-10-120400013256230034		133,506.40	995,111.03
12 Oct 2023	POLYTEX POLYTEX SABMENS SABMENS POLYTEX NI		23,500.00	1,018,611.03

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Oct 2023	000003817644 IT00402310130192 000003817644 IT00402310130192 MIEL TRADING ENTERPRISE P.O.BOX MC 2839TAKORADI,GH GALLONS PAYMENT SBICGH 1658.52 GHS 1.000000000		1,658.52	1,020,269.55
13 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055459-00013 Q0154875 SGH01293C0055459-00013-CITA23101311		139,740.00	1,160,009.55
13 Oct 2023	090820020986252023RE.23/1835612DD.1 090820020986252023RE.23/1835612DD.1 TH00512-D0130109-00001 R0601143 STH00512D0130109-00001-I00000564727		115,749.03	1,275,758.58
13 Oct 2023	GCB CHQ#101202 B/O POLYPET GCB CHQ#101202 B/O POLYPET INDUSTRIES LTD- SPCL 2023-10-130290015043230033		450,000.00	1,725,758.58
13 Oct 2023	BILL NO: 36730052 12/10/2023 BILL NO: 36730052 12/10/2023 GR:47	20.00		1,725,738.58
13 Oct 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,725,668.58
13 Oct 2023	PIPTEXGH01A04494 PIPTEXGH01A04494 GH01908-C0001233-00001 144602.98 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX - AGAINST INV TGL-2026 -2028	144,602.98		1,581,065.60
13 Oct 2023	C01004511522PS C01004511522PS GH01908-C0001247-1 25199.33 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231013091721109	25,199.33		1,555,866.27
13 Oct 2023	PIPTEXGH01A04501 PIPTEXGH01A04501 GH01908-C0001252-1 40000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001252-00001-PIPTEXGH01A	40,000.00		1,515,866.27
13 Oct 2023	C01004511522WS C01004511522WS GH01908-C0001246-1 28210.28 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231013112119292	28,210.28		1,487,655.99
13 Oct 2023	PIPTEXGH01A04513 PIPTEXGH01A04513 GH01908-C0001249-00001 600000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001249-00001- PIPTEXGH01A0	600,000.00		887,655.99

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Oct 2023	PIPTEXGH01A04512 PIPTEXGH01A04512 GH01908-C0001251-00001 93500.00 GHS SYLVIA DZIFA AHORLU 804200012896820 ADNTGHAC SGH01908C0001251-00001-PIPTEXGH01A0	93,500.00		794,155.99
13 Oct 2023	PIPTEXGH01A04502 PIPTEXGH01A04502 GH01908-C0001250-00001 1843.17 GHS R AND J EXPRESS LOGISTICS 1441000008991 ECOCGHAC POLYTEX -INV 783837575750	1,843.17		792,312.82
13 Oct 2023	PIPTEXGH01A04497 PIPTEXGH01A04497 GH01908-C0001240-00001 7157.32 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYTEX - MONTH OF SEP 23	7,157.32		785,155.50
13 Oct 2023	PIPTEXGH01A04490 PIPTEXGH01A04490 GH01908-C0001232-00001 50000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001232-00001-PIPTEXGH01A0	50,000.00		735,155.50
16 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055491-00006 Q0155126 SGH01293C0055491-00006-CITA23101611		32,450.00	767,605.50
16 Oct 2023	BILL NO: 36739452 13/10/2023 BILL NO: 36739452 13/10/2023 GR:58	120.00		767,485.50
16 Oct 2023	INW CLG 865423 INW CLG 865423 IN- CLEARING CHQ - DEBIT0000865423 020104	13,750.00		753,735.50
16 Oct 2023	CASH DEPOSIT-STEPHEN BOATENG CASH DEPOSIT-STEPHEN BOATENG 987EC21 2023-10-16015001331680C0014		10,000.00	763,735.50
16 Oct 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 904230 2023-10- 160400013256230009		52,660.80	816,396.30
17 Oct 2023	H98RTGN232900033 IT00402310170186 H98RTGN232900033 IT00402310170186 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2310160KWTNC,PAYMENT TO POLYTEX IND ECOCGH 159344.93 GHS 1.000000000		159,344.93	975,741.23
17 Oct 2023	CASH DEPOSIT B/O EMMANUEL K EZIH CASH DEPOSIT B/O EMMANUEL K EZIH 2023-10-17023001450682B0028		7,000.00	982,741.23

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Oct 2023	EBGL B/O DELTA AGRO LTD EBGL B/O DELTA AGRO LTD 001176 2023-10-170060013981920011		53,498.52	1,036,239.75
17 Oct 2023	UBA,B/O A.A. TRIUMPH UBA,B/O A.A. TRIUMPH 312935 2023-10-170400013256230012		5,000.00	1,041,239.75
17 Oct 2023	UMB,B/O PETASMIN UMB,B/O PETASMIN 057486 2023-10-170400013256230012		40,000.00	1,081,239.75
17 Oct 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 904249 2023-10-170400013256230012		52,660.80	1,133,900.55
17 Oct 2023	CBG,B/O KAREES FOODS CBG,B/O KAREES FOODS 000482 2023-10-170400013256230012		11,533.26	1,145,433.81
17 Oct 2023	ADB,B/O VIDOROCK HAIR ADB,B/O VIDOROCK HAIR 448828 2023-10-170400013256230012		40,000.00	1,185,433.81
17 Oct 2023	GCB KANESHIE IND GCB KANESHIE IND 101203 B/O POLYTEX IND 2023-10-170290013149720012		130,000.00	1,315,433.81
18 Oct 2023	ADELAIDE CIT DEPOSIT NI55CC3S231018 ADELAIDE CIT DEPOSIT NI55CC3S231018 GH01293-C0055557-00003 Q0155257 SGH01293C0055557-00003-CITA23101811		64,000.00	1,379,433.81
18 Oct 2023	090820021034432023RE.23/1835723DD.1 090820021034432023RE.23/1835723DD.1 TH00512-D0130197-00001 R0601520 STH00512D0130197-00001-I00000565321		111,445.73	1,490,879.54
18 Oct 2023	ADELAIDE CIT DEPOSIT NI55DC5S231018 ADELAIDE CIT DEPOSIT NI55DC5S231018 GH01293-C0055558-00002 Q0155266 SGH01293C0055558-00002-CITA23101811		159,222.00	1,650,101.54
18 Oct 2023	501030240760 ISS000 501030240760 ISS000 1423007421COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	939.49		1,649,162.05
18 Oct 2023	INW CLG 063821 INW CLG 063821 IN-CLEARING CHQ - DEBIT0000063821 020104	30,601.56		1,618,560.49
18 Oct 2023	INW CLG 063831 INW CLG 063831 IN-CLEARING CHQ - DEBIT0000063831 020104	22,767.50		1,595,792.99

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Oct 2023	PIPTXGH01A04516 PIPTXGH01A04516 GH01908-C0001255-00001 32000.00 GHS CITY PAINTS SUPPLY LTD 1441000065857 ECOCGHAC POLYTEX - ADVANCE PAYMENT	32,000.00		1,563,792.99
18 Oct 2023	PIPTXGH01A04515 PIPTXGH01A04515 GH01908-C0001256-00001 17050.00 GHS MKR COMMODITIES LIMITED 1811180002290 GHCBGHAC POLYTEX - ADVANCE PAYMENT	17,050.00		1,546,742.99
18 Oct 2023	PIPTXGH01A04514 PIPTXGH01A04514 GH01908-C0001257-00001 43550.00 GHS VN COMMODITIES LTD 6012210833 ZEBLGHAC POLYTEX - ADVANCE PAYMENT	43,550.00		1,503,192.99
18 Oct 2023	GIP INWARD 300325 000004014777 GIP INWARD 300325 000004014777 02413434802503 MAURYA FOODS LIMITED IBG/GIP/4014776/PURCHASE OF COOKIE JAR/4014776 5321 875321/15:56:00 2880000999953212023-10-1815:56:00 MAURYA FOODS LIMITED		1,042.24	1,504,235.23
18 Oct 2023	FIDELITY CHQ B/O PHILBRO OIL ENT FIDELITY CHQ B/O PHILBRO OIL ENT 200655 B/O PHILBRO OIL ENT FIDELITY CHQ NO.200655 2023-10- 180120014463670005		200,000.00	1,704,235.23
18 Oct 2023	ECO,B/O ROYAL SUMO GLOBAL ECO,B/O ROYAL SUMO GLOBAL 000897 2023-10- 180400013256230085		6,199.83	1,710,435.06
18 Oct 2023	SBG,B/O ALPHA INDUST SBG,B/O ALPHA INDUST 024184 2023-10- 180400013256230085		27,801.97	1,738,237.03
18 Oct 2023	SBG,B/O ALPHA INDUST SBG,B/O ALPHA INDUST 024187 2023-10- 180400013256230085		22,722.16	1,760,959.19
18 Oct 2023	ECO,B/O ROYAL SUMO GLOBAL ECO,B/O ROYAL SUMO GLOBAL 000898 2023-10- 180400013256230085		6,891.00	1,767,850.19
18 Oct 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057488 2023-10- 180400013256230085		4,578.00	1,772,428.19

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Oct 2023	BILL NO: 36788787 18/10/2023 BILL NO: 36788787 18/10/2023 GR:41	60.00		1,772,368.19
19 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #200655RTD UNPAID : Refer to drawer insuffici 00022023-10-1801200 200655	200,000.00		1,572,368.19
19 Oct 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 000154 B/O MANFRANCO ENT. IFO POLYTEX INDS. LTD 2023-10-19015001487344A0074		36,940.92	1,609,309.11
20 Oct 2023	CHARGES FOR THE MONTH OF CHARGES FOR THE MONTH OF AUGUST 2023 2023-10-200000116513910010	10.00		1,609,299.11
20 Oct 2023	CASH DEPOSIT- DESERT LUBRICANT CASH DEPOSIT- DESERT LUBRICANT 67C7D01 2023-10-200290015043230022		20,000.00	1,629,299.11
20 Oct 2023	CASH DEPO B/O EMMANUEL KOJO EZIH CASH DEPO B/O EMMANUEL KOJO EZIH SHORT ID: B3CD16D 2023-10-20023001344571B0032		6,560.00	1,635,859.11
23 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055654-00020 Q0155602 SGH01293C0055654-00020-CITA23102311		29,050.00	1,664,909.11
23 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055654-00047 Q0155643 SGH01293C0055654-00047-CITA23102311		70,000.00	1,734,909.11
23 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055654-00039 Q0155635 SGH01293C0055654-00039-CITA23102311		95,990.00	1,830,899.11
23 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055654-00021 Q0155603 SGH01293C0055654-00021-CITA23102311		46,940.00	1,877,839.11
23 Oct 2023	ADELAIDE 0244062178 CI9T DEPOSIT NI ADELAIDE 0244062178 CI9T DEPOSIT NI GH01293-C0055654-00016 Q0155598 SGH01293C0055654-00016-CITA23102311		80,000.00	1,957,839.11

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Oct 2023	FARANAYAAGRIBUSINESSC FARANAYAAGRIBUSINESSC IN99992310230997 23102023071014 ACHTRFBOFARANAYAAGRI 016659920291900400 23102023071014 IN99992310230997		43,030.70	2,000,869.81
23 Oct 2023	FARANAYAAGRIBUSINESSC FARANAYAAGRIBUSINESSC IN99992310230998 23102023037233 ACHBOFARANAYAAGRIBUSI 016659920291900400 23102023037233 IN99992310230998		80,454.00	2,081,323.81
23 Oct 2023	0000063843 CASH WITHDRAWAL- PETER J 0000063843 CASH WITHDRAWAL- PETER J 628326F 2023-10-230290015043230036	9,603.00		2,071,720.81
23 Oct 2023	0000063809 CASH WITH - KELVIN PETER 0000063809 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720069	5,600.00		2,066,120.81
23 Oct 2023	0000063837 CASH WITH - KELVIN PETER 0000063837 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720068	10,800.00		2,055,320.81
23 Oct 2023	0000063822 CASH WITH - KELVIN PETER 0000063822 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720067	12,102.00		2,043,218.81
23 Oct 2023	0000063841 CASH WITH - KELVIN PETER 0000063841 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720066	19,880.00		2,023,338.81
23 Oct 2023	0000063844 CASH WITH - KELVIN PETER 0000063844 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720065	25,000.00		1,998,338.81
23 Oct 2023	0000063830 CASH WITH - KELVIN PETER 0000063830 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720064	25,000.00		1,973,338.81
23 Oct 2023	0000063842 CASH WITH - KELVIN PETER 0000063842 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720063	25,000.00		1,948,338.81
23 Oct 2023	0000063840 CASH WITH - KELVIN PETER 0000063840 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720062	25,000.00		1,923,338.81

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Oct 2023	0000063816 CASH WITH - KELVIN PETER 0000063816 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720061	25,000.00		1,898,338.81
23 Oct 2023	0000063823 CASH WITH - KELVIN PETER 0000063823 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720060	25,000.00		1,873,338.81
23 Oct 2023	0000063813 CASH WITH - KELVIN PETER 0000063813 CASH WITH - KELVIN PETER D3FF5D5 2023-10-230290013149720059	110,610.00		1,762,728.81
23 Oct 2023	501030240975 ISS000 501030240975 ISS000 NSF-SIMRO-007COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	917.30		1,761,811.51
23 Oct 2023	GIP INWARD 300323 169313966087 GIP INWARD 300323 169313966087 1056446187218 PHILBRO OIL ENTERPRISE FIDELIT GALLONS 8732 888732/09:41:08 2880000999987322023-10-2309:41:08 PHILBRO OIL ENTERPRISE FIDELIT		10,000.00	1,771,811.51
23 Oct 2023	CASH DEP B/O EMMANUEL KOJO EZIH CASH DEP B/O EMMANUEL KOJO EZIH SHORT ID: 5954430 2023-10- 23023001344571B0019		9,150.00	1,780,961.51
23 Oct 2023	GTB,B/O OXY INDUST GTB,B/O OXY INDUST 001860 2023-10- 230400013256230059		34,619.60	1,815,581.11
23 Oct 2023	ACCESS,B/O EMMANUEL BROWN ACCESS,B/O EMMANUEL BROWN 000642 2023-10-230400013256230073		23,702.00	1,839,283.11
23 Oct 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057489 2023-10- 230400013256230073		22,000.00	1,861,283.11
23 Oct 2023	POLYGTEX POLYGTEX EDMOND APPIAH - KUBI EDMOND APPIAH-K POLYGTEX N		3,595.00	1,864,878.11
24 Oct 2023	AFRICAN CONSUMER PRODUCTS INV 18360 AFRICAN CONSUMER PRODUCTS INV 18360 GH01440-C0011563-00017 Q0057498 SGH01440C0011563-00017		38,271.95	1,903,150.06

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
25 Oct 2023	ADELAIDE CIT DEPOSIT NI553F8J231025 ADELAIDE CIT DEPOSIT NI553F8J231025 GH01293-C0055732-00003 Q0155860 SGH01293C0055732-00003-CITA23102511		103,953.00	2,007,103.06
25 Oct 2023	CASH DEPOSIT;ADLUA ENT(ADUSEI LUCY) CASH DEPOSIT;ADLUA ENT(ADUSEI LUCY) 3A7E56E 2023-10-250150014836970051		18,000.00	2,025,103.06
25 Oct 2023	SBG,B/O MISS COOKIE LTD SBG,B/O MISS COOKIE LTD 000258 2023-10- 250400013256230038		41,665.42	2,066,768.48
25 Oct 2023	GTB,B/O COSMO SEAFOODS CO GTB,B/O COSMO SEAFOODS CO 021991 2023-10- 250400013256230062		45,000.00	2,111,768.48
25 Oct 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057491 2023-10- 250400013256230038		4,665.00	2,116,433.48
25 Oct 2023	SBG,B/O VANGUARD ASSURANCE SBG,B/O VANGUARD ASSURANCE 011934 2023-10- 250400013256230038		2,316.30	2,118,749.78
26 Oct 2023	90107FOC23066638 IT00402310260236 90107FOC23066638 IT00402310260236 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD 090820021059572023 SSEBGH 152762.24 GHS 1.000000000		152,762.24	2,271,512.02
26 Oct 2023	501030235641 POA001 501030235641 POA001 H223351077COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,834.31		2,268,677.71
26 Oct 2023	PIPTEXGH01A04522 PIPTEXGH01A04522 GH01908-C0001262-00001 100872.28 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX	100,872.28		2,167,805.43
26 Oct 2023	PIPTEXGH01A04521 PIPTEXGH01A04521 GH01908-C0001263-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231026091350792 ACCOUNTS POLYTEXGH.	500,000.00		1,667,805.43
26 Oct 2023	CHEQUE DEPOSIT- PBL KUMASI CHEQUE DEPOSIT- PBL KUMASI 771808 B/O VESTER OIL MILLS LIMITED 2023-10- 260110014761430010		90,000.00	1,757,805.43

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Oct 2023	ZEN,B/O DELTA AGRO LTD ZEN,B/O DELTA AGRO LTD 004821 2023-10-260400013256230073		129,861.53	1,887,666.96
26 Oct 2023	FIDELITY B/O CLEANING SOLUTIONS LTD FIDELITY B/O CLEANING SOLUTIONS LTD 200001 2023-10-260290015043230019		22,800.18	1,910,467.14
26 Oct 2023	ACCESS B/O IRANI BROTHERS ACCESS B/O IRANI BROTHERS 004462 2023-10-260290015043230018		52,660.80	1,963,127.94
26 Oct 2023	POLYTEX POLYTEX SABINA MENSAH SABMENS SABINA MENSAH S POLYTEX NI		21,630.00	1,984,757.94
27 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055787-00004 Q0156056 SGH01293C0055787-00004-CITA23102711		177,262.00	2,162,019.94
27 Oct 2023	STANBIC CHQ#000002 B/O POLYTEX STANBIC CHQ#000002 B/O POLYTEX INDUSTRIES- SPCL 2023-10-270290015043230045		520,000.00	2,682,019.94
27 Oct 2023	BILL NO: 36865019 26/10/2023 BILL NO: 36865019 26/10/2023 GR:62	20.00		2,681,999.94
27 Oct 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		2,681,929.94
27 Oct 2023	PIPTEXGH01A04532 PIPTEXGH01A04532 GH01908-C0001266-00001 11673.66 GHS OTIBU ENGINEERING SERVICE 1102054167201 NIBGGHAC POLYTEX - 000152-157-155-150-153	11,673.66		2,670,256.28
27 Oct 2023	CASH DEPOSIT B/O EMMANUEL K EZIH CASH DEPOSIT B/O EMMANUEL K EZIH SHORT ID: 59DE0BA 2023-10-27023001450682B0025		4,300.00	2,674,556.28
27 Oct 2023	STEPHEN BOATENG STEPHEN BOATENG ID: 7E472A4 2023-10-27015001487344A0066		20,000.00	2,694,556.28
27 Oct 2023	REP,B/O ERIC YEBOAH REP,B/O ERIC YEBOAH 852839 2023-10-270400013256230065		16,300.00	2,710,856.28
30 Oct 2023	ADELAIDE CIT DEPOSIT NI555C2J231030 ADELAIDE CIT DEPOSIT NI555C2J231030 GH01293-C0055856-00002 Q0156270 SGH01293C0055856-00002-CITA23103011		136,236.00	2,847,092.28

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Oct 2023	BILL NO: 36874284 27/10/2023 BILL NO: 36874284 27/10/2023 GR:57	20.00		2,847,072.28
30 Oct 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #852839RTD UNPAID : Refer to drawer insuffici 00022023-10-2704000 852839	16,300.00		2,830,772.28
30 Oct 2023	PIPTEXGH01A04533 PIPTEXGH01A04533 GH01908-C0001270-00001 370000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001270-00001-PIPTEXGH01A0	370,000.00		2,460,772.28
31 Oct 2023	BILL NO: 36890470 30/10/2023 BILL NO: 36890470 30/10/2023 GR:54	20.00		2,460,752.28
31 Oct 2023	PIPTEXGH01A04547 PIPTEXGH01A04547 GH01908-C0001281-1 416118.06 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231031143211712 ACCOUNTS POLYTEXGH.	416,118.06		2,044,634.22
31 Oct 2023	C000104511522SP2 C000104511522SP2 GH01908-C0001279-1 349591.68 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231030110322444 ACCOUNTS POLYTEXGH.	349,591.68		1,695,042.54
31 Oct 2023	C010004511522SP1 C010004511522SP1 GH01908-C0001280-1 518558.48 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231030110709453 ACCOUNTS POLYTEXGH.	518,558.48		1,176,484.06
31 Oct 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057496 2023-10-310400013256230004		23,000.00	1,199,484.06
31 Oct 2023	CBG,B/O BLUMAX GH CBG,B/O BLUMAX GH 000305 2023-10-310400013256230004		92,435.00	1,291,919.06
01 Nov 2023	90107FOC23067588 IT00402311010119 90107FOC23067588 IT00402311010119 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/1360/23DD.17.7.2023 090820021 148622023 SSEBGH 54815.08 GHS		54,815.08	1,346,734.14

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
01 Nov 2023	ADELAIDE CIT DEPOSIT NI55F21S231101 ADELAIDE CIT DEPOSIT NI55F21S231101 GH01293-C0055909-00006 Q0156464 SGH01293C0055909-00006-CITA23110111		112,756.00	1,459,490.14
01 Nov 2023	PIPTEXGH01A04548 PIPTEXGH01A04548 GH01908-C0001282-00001 600000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001282-00001- PIPTEXGH01A0	600,000.00		859,490.14
01 Nov 2023	FX35357684520278 FX35357684520278 IT00102311010430	599,000.00		260,490.14
01 Nov 2023	REP,B/O GREENWICH IND REP,B/O GREENWICH IND 725662 2023-11- 010400013256230071		30,816.93	291,307.07
01 Nov 2023	PBL,B/O MAPHLIX TRUST PBL,B/O MAPHLIX TRUST 926705 2023-11- 010400013256230071		6,938.10	298,245.17
01 Nov 2023	REP,B/O ERIC YEBOAH REP,B/O ERIC YEBOAH 852839 2023-11- 010400013256230071		16,300.00	314,545.17
02 Nov 2023	SCB CHQ 482580 BO IRANI BROTHERS SCB CHQ 482580 BO IRANI BROTHERS AND OTHERS GH4BT231102A000M- FC75BB9C- 8DFF-4AAE-809C-632BA23AA1C		52,660.80	367,205.97
02 Nov 2023	BILL NO: 36959013 01/11/2023 BILL NO: 36959013 01/11/2023 GR:39	20.00		367,185.97
02 Nov 2023	INW CLG 063847 INW CLG 063847 IN- CLEARING CHQ - DEBIT0000063847 020104	2,477.49		364,708.48
02 Nov 2023	INW CLG 063850 INW CLG 063850 IN- CLEARING CHQ - DEBIT0000063850 020104	1,988.75		362,719.73
02 Nov 2023	0000063862 SCB,L/R.CHQ#063862 IFO E 0000063862 SCB,L/R.CHQ#063862 IFO E JEANNIE DOVE 2023-11- 020120014762920084	46,290.72		316,429.01
03 Nov 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055980-00024 Q0156646 SGH01293C0055980-00024-CITA23110311		164,195.00	480,624.01
03 Nov 2023	090820021238642023 090820021238642023 TH00512-D0130599-00002 R0603074 STH00512D0130599-00002-I00000571932		157,295.79	637,919.80

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	INW CLG 063859 INW CLG 063859 IN-CLEARING CHQ - DEBIT0000063859 020104	15,000.00		622,919.80
03 Nov 2023	INW CLG 063857 INW CLG 063857 IN-CLEARING CHQ - DEBIT0000063857 020104	2,316.30		620,603.50
03 Nov 2023	PIPTEXGH01A04554 PIPTEXGH01A04554 GH01908-C0001286-00001 150000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001286-00001-PIPTEXGH01A0	150,000.00		470,603.50
03 Nov 2023	CASH DEPOSIT B/O EMMANEUL K EZIH CASH DEPOSIT B/O EMMANEUL K EZIH 2023-11-03023001450682B0015		5,700.00	476,303.50
03 Nov 2023	REP,B/O GREENWICH INDUST REP,B/O GREENWICH INDUST 725668 2023-11-030400013256230043		16,189.53	492,493.03
03 Nov 2023	REP,B/O GREENWICH INDUST REP,B/O GREENWICH INDUST 725667 2023-11-030400013256230043		31,100.95	523,593.98
06 Nov 2023	ADELAIDE CIT DEPOSIT NI5547CS231106 ADELAIDE CIT DEPOSIT NI5547CS231106 GH01293-C0056035-00014 Q0156863 SGH01293C0056035-00014-CITA23110611		60,551.00	584,144.98
06 Nov 2023	IFFCO W.A LTD IFFCO W.A LTD IN99992311061381 00261389362352 PMT FOR SEP AND PART OCT INVOI 016659920291900400 00261389362352 IN99992311061381		1,235,129.78	1,819,274.76
06 Nov 2023	BILL NO: 37002242 03/11/2023 BILL NO: 37002242 03/11/2023 GR:49	20.00		1,819,254.76
06 Nov 2023	INW CLG 063858 INW CLG 063858 IN-CLEARING CHQ - DEBIT0000063858 020104	671.00		1,818,583.76
06 Nov 2023	PIPTEXGH01A04556 PIPTEXGH01A04556 GH01908-C0001289-00001 300000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001289-00001-PIPTEXGH01A0	300,000.00		1,518,583.76
06 Nov 2023	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 904266 2023-11-060400013256230084		52,660.80	1,571,244.56

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	UBA,B/O A.A. TRIUMPH UBA,B/O A.A. TRIUMPH 312937 2023-11-060400013256230084		2,346.00	1,573,590.56
06 Nov 2023	CAL,B/O AMAATI CO CAL,B/O AMAATI CO 000818 2023-11-060400013256230084		22,246.75	1,595,837.31
07 Nov 2023	BILL NO: 37048924 06/11/2023 BILL NO: 37048924 06/11/2023 GR:56	20.00		1,595,817.31
07 Nov 2023	INW CLG 063864 INW CLG 063864 IN-CLEARING CHQ - DEBIT0000063864 020104	1,055.00		1,594,762.31
07 Nov 2023	INW CLG 063848 INW CLG 063848 IN-CLEARING CHQ - DEBIT0000063848 020104	1,575.60		1,593,186.71
07 Nov 2023	PIPTEXGH01A04557 PIPTEXGH01A04557 GH01908-C0001290-00001 29800.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX -23102603	29,800.00		1,563,386.71
08 Nov 2023	ADELAIDE CIT DEPOSIT NI5555ES231108 ADELAIDE CIT DEPOSIT NI5555ES231108 GH01293-C0056071-00023 Q0157010 SGH01293C0056071-00023-CITA23110811		188,505.00	1,751,891.71
08 Nov 2023	ISRAELLA KAFUI MANSU ISRAELLA KAFUI MANSU IN99992311080327 00151233120007 MANSUKI GH MGL NATURALS 016659920291900400 00151233120007 IN99992311080327		12,000.00	1,763,891.71
08 Nov 2023	BILL NO: 37027614 07/11/2023 BILL NO: 37027614 07/11/2023 GR:41	20.00		1,763,871.71
08 Nov 2023	PIPTEXGH01A04563 PIPTEXGH01A04563 GH01908-C0001292-00001 16098.00 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYTEX -0512857-0512865	16,098.00		1,747,773.71
08 Nov 2023	PIPTEXGH01A04561 PIPTEXGH01A04561 GH01908-C0001293-1 150000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001293-00001-PIPTEXGH01A	150,000.00		1,597,773.71
08 Nov 2023	PIPTEXGH01A04564 PIPTEXGH01A04564 GH01908-C0001291-00001 6250.00 GHS SOMOCHEM GHANA LIMITED 1441002060462 ECOCGHAC POLYTEX-2023091006	6,250.00		1,591,523.71

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Nov 2023	PIPTEXGH01A04559 PIPTEXGH01A04559 GH01908-C0001295-00001 159326.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX - AGAINST 2237-2372-2566	159,326.00		1,432,197.71
08 Nov 2023	CASH DEP B/O SONATA VENTURES CASH DEP B/O SONATA VENTURES OSUMAN ZUNAIDSHORT ID: 42F64D3 2023-11- 08023001344571B0049		40,000.00	1,472,197.71
08 Nov 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057499 2023-11- 080400013256230052		25,000.00	1,497,197.71
08 Nov 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 000155 =OMNIBISC B/O MANFRANCO ENT 2023-11-080150015048740051		113,912.24	1,611,109.95
08 Nov 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 057498 2023-11- 080400013256230052		5,425.00	1,616,534.95
09 Nov 2023	BILL NO: 37071702 08/11/2023 BILL NO: 37071702 08/11/2023 GR:46	60.00		1,616,474.95
09 Nov 2023	PIPTEXGH01A04565 PIPTEXGH01A04565 GH01908-C0001296-00001 480000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001296-00001- PIPTEXGH01A0	480,000.00		1,136,474.95
09 Nov 2023	PIPTEXGH01A04568 PIPTEXGH01A04568 GH01908-C0001297-1 150000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001297-00001-PIPTEXGH01A	150,000.00		986,474.95
10 Nov 2023	ADELAIDE CIT DEPOSIT NI5570FS231110 ADELAIDE CIT DEPOSIT NI5570FS231110 GH01293-C0056124-00018 Q0157154 SGH01293C0056124-00018-CITA23111011		131,705.00	1,118,179.95
10 Nov 2023	BILL NO: 37081052 09/11/2023 BILL NO: 37081052 09/11/2023 GR:43	20.00		1,118,159.95
10 Nov 2023	CASH DEP B/O EMMANUEL KOJO EZIH CASH DEP B/O EMMANUEL KOJO EZIH SHORT ID: 20D12C2 2023-11- 10023001344571B0014		5,200.00	1,123,359.95
10 Nov 2023	BOATENG STEPHEN BOATENG STEPHEN ID: 680632 2023-11-10015001487344A0088		10,460.00	1,133,819.95

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)	Branch :
POLYTEX INDUSTRIES LIMITED (Account Name)	Account Type : CA
P.O.BOX 5268,ACCRA,GHANA (Address)	Account Number : 0100164023400
	Currency : GHS
	Statement Date : 01 Sep 2023 to 31 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
10 Nov 2023	PBL BO GH OIL CO LTD PBL BO GH OIL CO LTD 884851 2023-11-100400013181000042		90,035.87	1,223,855.82
10 Nov 2023	ADB ADB HOUSE ADB ADB HOUSE 938522 B/O RAANAN FISH FEED W/A 2023-11-100290013149720076		587,585.55	1,811,441.37
10 Nov 2023	PBL BO GOIL PBL BO GOIL 884852 2023-11-100400013181000042		110,254.15	1,921,695.52
10 Nov 2023	STB BO HOT MORGANS LTD STB BO HOT MORGANS LTD 000077 2023-11-100400013181000042		28,660.00	1,950,355.52
10 Nov 2023	ECO BO SINTEX CONTAINERS ECO BO SINTEX CONTAINERS 008822 2023-11-100400013181000042		39,008.00	1,989,363.52
13 Nov 2023	ADELAIDE CIT DEPOSIT NI55E1CS231113 ADELAIDE CIT DEPOSIT NI55E1CS231113 GH01293-C0056181-00013 Q0157421 SGH01293C0056181-00013-CITA23111311		80,271.00	2,069,634.52
13 Nov 2023	INW CLG 063832 INW CLG 063832 IN-CLEARING CHQ - DEBIT0000063832 020104	26,000.00		2,043,634.52
13 Nov 2023	CHEQUE DEPOSIT- SBG KNUST KSI CHEQUE DEPOSIT- SBG KNUST KSI 000160 B/O NELSON YEBOAH OTCHERE 2023-11-130110014761430014		22,500.00	2,066,134.52
13 Nov 2023	CHEQUE DEPOSIT- SBG ASOKWA KSI CHEQUE DEPOSIT- SBG ASOKWA KSI 000342 B/O VESTER OIL MILLS LTD 2023-11-130110014761430015		102,994.54	2,169,129.06
14 Nov 2023	INW CLG 063849 INW CLG 063849 IN-CLEARING CHQ - DEBIT0000063849 020104	22,880.00		2,146,249.06
14 Nov 2023	PIPTEXGH01A04569 PIPTEXGH01A04569 GH01908-C0001308-00001 7159.51 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYTEX - MONTH OF OCT 23	7,159.51		2,139,089.55
14 Nov 2023	PIPTEXGH01A04574 PIPTEXGH01A04574 GH01908-C0001303-1 19095.34 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231114073922105	19,095.34		2,119,994.21
14 Nov 2023	CBG BO KAREES FOODS CBG BO KAREES FOODS 000492 2023-11-140400013181000002		13,685.00	2,133,679.21

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Nov 2023	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 904283 2023-11-140400013181000002		52,660.80	2,186,340.01
15 Nov 2023	090820021408502023 090820021408502023 TH00512-D0130874-00002 R0604002 STH00512D0130874-00002-I00000575180		157,702.83	2,344,042.84
15 Nov 2023	ADELAIDE CIT DEPOSIT NI554F2J231115 ADELAIDE CIT DEPOSIT NI554F2J231115 GH01293-C0056245-00011 Q0157593 SGH01293C0056245-00011-CITA23111511		145,050.00	2,489,092.84
15 Nov 2023	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992311150793 65285401400304 2311150L9RZ4INVPT2265 016659920291900400 65285401400304 IN99992311150793		12,739.34	2,501,832.18
15 Nov 2023	0000856447 CASH WITHDRAWAL- KEVIN P 0000856447 CASH WITHDRAWAL- KEVIN P A982218 2023-11-150290013149720055	32,794.85		2,469,037.33
15 Nov 2023	0000063866 CASH WITHDRAWAL-KEVIN PE 0000063866 CASH WITHDRAWAL-KEVIN PE A982218 2023-11-150290013149720054	11,500.00		2,457,537.33
15 Nov 2023	0000063861 CASH WITHDRAWAL-KEVIN PE 0000063861 CASH WITHDRAWAL-KEVIN PE A982218 2023-11-150290013149720053	12,498.34		2,445,038.99
15 Nov 2023	0000063853 CASH WITHDRAWAL- KEVIN P 0000063853 CASH WITHDRAWAL- KEVIN P A982218 2023-11-150290013149720052	19,670.00		2,425,368.99
15 Nov 2023	0000063854 CASH WITHDRAWAL- KEVIN P 0000063854 CASH WITHDRAWAL- KEVIN P 982218 2023-11-150290013149720051	22,000.00		2,403,368.99
15 Nov 2023	0000063846 CASH WITHDRAWAL- KEVIN P 0000063846 CASH WITHDRAWAL- KEVIN P A982218 2023-11-150290013149720050	25,000.00		2,378,368.99
15 Nov 2023	0000063863 CASH WITH - KEVIN PETER 0000063863 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720049	25,000.00		2,353,368.99
15 Nov 2023	0000063868 CASH WITH - KEVIN PETER 0000063868 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720048	25,000.00		2,328,368.99

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Nov 2023	0000063869 CASH WITH - KEVIN PETER 0000063869 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720047	25,000.00		2,303,368.99
15 Nov 2023	0000063835 CASH WITH - KEVIN PETER 0000063835 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720042	109,008.90		2,194,360.09
15 Nov 2023	0000063845 CASH WITH - KEVIN PETER 0000063845 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720043	57,485.80		2,136,874.29
15 Nov 2023	0000063860 CASH WITH - KEVIN PETER 0000063860 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720044	50,000.00		2,086,874.29
15 Nov 2023	0000063865 CASH WITH - KEVIN PETER 0000063865 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720032	9,533.00		2,077,341.29
15 Nov 2023	0000063867 CASH WITH - KEVIN PETER 0000063867 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720031	3,800.00		2,073,541.29
15 Nov 2023	0000063871 CASH WITH - KEVIN PETER 0000063871 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720024	7,600.00		2,065,941.29
15 Nov 2023	0000063855 CASH WITH - KEVIN PETER 0000063855 CASH WITH - KEVIN PETER A982218 2023-11-150290013149720023	3,800.00		2,062,141.29
15 Nov 2023	BILL NO: 37137570 14/11/2023 BILL NO: 37137570 14/11/2023 GR:47	20.00		2,062,121.29
15 Nov 2023	501030241929 ISS000 501030241929 ISS000 EXP232349590COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,070.66		2,060,050.63
15 Nov 2023	C01004511522WK C01004511522WK GH01908-C0001315-1 41427.52 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231115125808979	41,427.52		2,018,623.11
15 Nov 2023	PIPTEXGH01A04587 PIPTEXGH01A04587 GH01908-C0001317-00001 16358.98 GHS IHAB R S ABUDALFA 0200061934721 ABNGGHAC POLYTEX - LAPTOPS 3NOS	16,358.98		2,002,264.13

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Nov 2023	PIPTXGH01A04579 PIPTXGH01A04579 GH01908-C0001309-1 150000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001309-00001-PIPTXGH01A	150,000.00		1,852,264.13
15 Nov 2023	C01004511522PK C01004511522PK GH01908-C0001316-1 56275.97 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231115130019724	56,275.97		1,795,988.16
15 Nov 2023	CORR. 0000856447 CASH WITHDRAWAL- CORR. 0000856447 CASH WITHDRAWAL- A982218 2023-11-150290013149720057		32,794.85	1,828,783.01
16 Nov 2023	UNIVOFGHCOLOFBASIC UNIVOFGHCOLOFBASIC IN99992311161266 97886901400591 2311150L9UGA5LTRMANGOY 016659920291900400 97886901400591 IN99992311161266		74,412.00	1,903,195.01
16 Nov 2023	BILL NO: 37150197 15/11/2023 BILL NO: 37150197 15/11/2023 GR:49	20.00		1,903,175.01
16 Nov 2023	PIPTXGH01A04588 PIPTXGH01A04588 GH01908-C0001318-00001 600000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001318-00001- PIPTXGH01A0	600,000.00		1,303,175.01
16 Nov 2023	PIPTXGH01A04611 PIPTXGH01A04611 GH01908-C0001343-1 3033.01 GHS SCANCOM PLC 0100113325000 02 POLYTEX - 011159249078-23	3,033.01		1,300,142.00
16 Nov 2023	PIPTXGH01A04599 PIPTXGH01A04599 GH01908-C0001320-1 237.80 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX - 0854606	237.80		1,299,904.20
16 Nov 2023	ECO BO ROYAL SUMO GLOBAL ECO BO ROYAL SUMO GLOBAL 000910 2023-11- 160400013181000061		10,327.97	1,310,232.17
16 Nov 2023	ADB BO PETASMIN ENT ADB BO PETASMIN ENT 637664 2023-11-160400013181000061		26,000.00	1,336,232.17
16 Nov 2023	ADB BO PETASMIN ENT ADB BO PETASMIN ENT 637663 2023-11-160400013181000061		4,917.00	1,341,149.17

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Nov 2023	FUNDS TRF BO CONTINENTAL EXPORTS FUNDS TRF BO CONTINENTAL EXPORTS SCB CHQ#732471 2023-11- 160400013181000093		3,657.00	1,344,806.17
17 Nov 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0056302-00007 Q0157749 SGH01293C0056302-00007-CITA23111711		144,132.00	1,488,938.17
17 Nov 2023	HOME FOODS PROCESSING AND CANN HOME FOODS PROCESSING AND CANN IN99992311171158 00262993233335 POLYTEX INDUSTRIES 016659920291900400 00262993233335 IN99992311171158		4,461.54	1,493,399.71
17 Nov 2023	BILL NO: 37151050 16/11/2023 BILL NO: 37151050 16/11/2023 GR:55	20.00		1,493,379.71
17 Nov 2023	INW CLG 063856 INW CLG 063856 IN- CLEARING CHQ - DEBIT0000063856 020104	46.33		1,493,333.38
17 Nov 2023	PIPTEXGH01A04605 PIPTEXGH01A04605 GH01908-C0001339-00001 15807.00 GHS SAI-TECH INDUSTRIAL COMPA 1400005203963 ACCCGHAC POLYTEX - 4262179,89	15,807.00		1,477,526.38
17 Nov 2023	PIPTEXGH01A04592 PIPTEXGH01A04592 GH01908-C0001330-00001 20483.00 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC POLYPET - INV 1290212	20,483.00		1,457,043.38
17 Nov 2023	PIPTEXGH01A04596 PIPTEXGH01A04596 GH01908-C0001323-00001 14696.18 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYTEX - 5137243,45,49	14,696.18		1,442,347.20
17 Nov 2023	PIPTEXGH01A04604 PIPTEXGH01A04604 GH01908-C0001340-00001 2267.00 GHS HYUNDAI MOTORS AND INVEST 0022203500011 PUBKGHAC POLYTEX - 3439574-596	2,267.00		1,440,080.20
17 Nov 2023	PIPTEXGH01A04597 PIPTEXGH01A04597 GH01908-C0001322-00001 13503.00 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYTEX - SB2639,43, SV1090	13,503.00		1,426,577.20

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	PIPTEXGH01A04601 PIPTEXGH01A04601 GH01908-C0001332-00001 4756.00 GHS FLEXOHUB LIMITED 1441002024104 ECOCGHAC POLYTEX - 2121848	4,756.00		1,421,821.20
17 Nov 2023	PIPTEXGH01A04617 PIPTEXGH01A04617 GH01908-C0001325-00001 71908.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX - TGL-23 2684	71,908.00		1,349,913.20
17 Nov 2023	PIPTEXGH01A04600 PIPTEXGH01A04600 GH01908-C0001319-00001 3192.88 GHS AUTOMATION AND PLANT TECH 9040007300535 SBICGHAC POLYTEX - 1093708	3,192.88		1,346,720.32
17 Nov 2023	PIPTEXGH01A04598 PIPTEXGH01A04598 GH01908-C0001321-00001 1979.00 GHS RANA MOTORS AND METAL WOR 0022202240007 PUBKGHAC POLYTEX - IK5960	1,979.00		1,344,741.32
17 Nov 2023	PIPTEXGH01A04615 PIPTEXGH01A04615 GH01908-C0001328-00001 6450.35 GHS OZONE BROADBAND LTD 9040008408569 SBICGHAC POLYTEX - 4038950,971,863	6,450.35		1,338,290.97
17 Nov 2023	PIPTEXGH01A04594 PIPTEXGH01A04594 GH01908-C0001326-00001 5650.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - 3807406	5,650.00		1,332,640.97
17 Nov 2023	PIPTEXGH01A04610 PIPTEXGH01A04610 GH01908-C0001334-00001 3804.80 GHS CANWEST LIMITED 1441001838298 ECOCGHAC POLYTEX - 1901958	3,804.80		1,328,836.17
17 Nov 2023	PIPTEXGH01A04606 PIPTEXGH01A04606 GH01908-C0001338-00001 3330.35 GHS HPE INDUSTRY LIMITED 1441000565108 ECOCGHAC POLYTEX - 4161032,46	3,330.35		1,325,505.82
17 Nov 2023	PIPTEXGH01A04608 PIPTEXGH01A04608 GH01908-C0001336-00001 1144.00 GHS LAMBODRA ENTERPRISE (GH) 1752482751016 FAMCGHAC POLYTEX - 1839790	1,144.00		1,324,361.82

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	GIP INWARD 300329 000002099289 GIP INWARD 300329 000002099289 0030228502831 VANGUARD ASSURANCE COMPANY LIM CLAIM CMR 2023 90004302 9562 979562/11:50:00 2880000999995622023-11-1711:50:00 VANGUARD ASSURANCE COMPANY LIM		2,084.68	1,326,446.50
17 Nov 2023	CASH DEPOSIT B/O EMMANUEL K EZIH CASH DEPOSIT B/O EMMANUEL K EZIH 2023-11-17023001450682B0023		5,335.00	1,331,781.50
17 Nov 2023	CASH DEPOSIT IFO MICHEAL DZOKOTO CASH DEPOSIT IFO MICHEAL DZOKOTO GHA7271700862 2023-11-170330013147070026		7,440.00	1,339,221.50
17 Nov 2023	CASH DEPOSIT B/O SABMENS CASH DEPOSIT B/O SABMENS 2023-11-170360012219860114		7,460.00	1,346,681.50
17 Nov 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 000156 OMNIBSIC B/O MANFRANCO ENT 2023-11-170150015048740060		13,399.80	1,360,081.30
20 Nov 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0056358-00005 Q0157981 SGH01293C0056358-00005-CITA23112011		103,977.00	1,464,058.30
20 Nov 2023	BILL NO: 37176495 17/11/2023 BILL NO: 37176495 17/11/2023 GR:57	280.00		1,463,778.30
20 Nov 2023	PIPTEXGH01A04619 PIPTEXGH01A04619 GH01908-C0001345-1 5305.79 GHS DURAPLAST LTD 0100106103800 02 POLYTEX - SI006311	5,305.79		1,458,472.51
20 Nov 2023	CASH DEPOSIT B/O CHARLES ATIA CASH DEPOSIT B/O CHARLES ATIA SHORT ID: 9FB0C9B 2023-11-20023001450682B0079		21,600.00	1,480,072.51
20 Nov 2023	STB BO BLUE SKIES JUICE STB BO BLUE SKIES JUICE 008864 2023-11-200400013181000004		23,770.50	1,503,843.01
20 Nov 2023	STB BO WOT MORGAANS LTD STB BO WOT MORGAANS LTD 000082 2023-11-200400013181000017		44,000.00	1,547,843.01

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 Nov 2023	GCB BO DRAGON FARMING GCB BO DRAGON FARMING 001668 2023-11-200400013181000017		50,991.25	1,598,834.26
20 Nov 2023	SG BO ALPHA INDUSTRIES LIMITED SG BO ALPHA INDUSTRIES LIMITED 002523 2023-11-200400013181000017		15,237.50	1,614,071.76
20 Nov 2023	SG BO ALPHA INDUSTRIES LIMITED SG BO ALPHA INDUSTRIES LIMITED 002524 2023-11-200400013181000017		15,408.16	1,629,479.92
20 Nov 2023	GCB KANESHIE IND GCB KANESHIE IND 101215 B/O POLYTEX IND 2023-11-200290013149720044		388,000.00	2,017,479.92
20 Nov 2023	GCB BO KAKULASE LIMITED GCB BO KAKULASE LIMITED 000076 2023-11-200400013181000004		20,052.55	2,037,532.47
20 Nov 2023	STB BO BLUE SKIES JUICE STB BO BLUE SKIES JUICE 008811 2023-11-200400013181000004		2,925.60	2,040,458.07
21 Nov 2023	INW CLG 063824 INW CLG 063824 IN-CLEARING CHQ - DEBIT0000063824 020104	40,000.00		2,000,458.07
21 Nov 2023	PIPTEXGH01A04622 PIPTEXGH01A04622 GH01908-C0001346-00001 5390.00 GHS MACHAZEY MERCHANDISE SOLU 9040010038671 SBICGHAC POLYTEX -	5,390.00		1,995,068.07
22 Nov 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0056398-00007 Q0158173 SGH01293C0056398-00007-CITA23112211		50,980.00	2,046,048.07
22 Nov 2023	SOLEVOGHANALTD SOLEVOGHANALTD IN99992311220042 49908636400912 2311210LD9ZTPMTFOR996 016659920291900400 49908636400912 IN99992311220042		55,866.52	2,101,914.59
22 Nov 2023	BILL NO: 37199550 21/11/2023 BILL NO: 37199550 21/11/2023 GR:84	20.00		2,101,894.59
22 Nov 2023	PIPTEXGH01A04627 PIPTEXGH01A04627 GH01908-C0001349-00001 16800.00 GHS ISAAC AGIDI 1441001254528 ECOCGHAC POLYTEX	16,800.00		2,085,094.59

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Nov 2023	PIPTEXGH01A04629 PIPTEXGH01A04629 GH01908-C0001355-1 200000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001355-00001-PIPTEXGH01A	200,000.00		1,885,094.59
22 Nov 2023	PIPTEXGH01A04626 PIPTEXGH01A04626 GH01908-C0001350-00001 52483.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - 3807421	52,483.00		1,832,611.59
22 Nov 2023	SG,B/O ALPHA INDUST SG,B/O ALPHA INDUST 002525 2023-11- 220400013256230063		48,941.02	1,881,552.61
22 Nov 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875352 2023-11- 220400013256230063		30,000.00	1,911,552.61
22 Nov 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875351 2023-11- 220400013256230063		4,392.00	1,915,944.61
22 Nov 2023	FAB,B/O J.N PRODUCTS FAB,B/O J.N PRODUCTS 094096 2023-11- 220400013256230063		14,465.00	1,930,409.61
22 Nov 2023	CBG,B/O KAREES FOODS CBG,B/O KAREES FOODS 000493 2023-11- 220400013256230063		13,685.00	1,944,094.61
22 Nov 2023	REP,B/O GREENWICH REP,B/O GREENWICH 725683 2023-11- 220400013256230063		53,965.13	1,998,059.74
23 Nov 2023	BILL NO: 37219268 22/11/2023 BILL NO: 37219268 22/11/2023 GR:37	40.00		1,998,019.74
23 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #094096RTD UNPAID : Refer to drawer insuffici 00022023-11-2204000 094096	14,465.00		1,983,554.74
23 Nov 2023	PIPTEXGH01A04632 PIPTEXGH01A04632 GH01908-C0001352-00001 610000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001352-00001- PIPTEXGH01A0	610,000.00		1,373,554.74

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Nov 2023	090820021538462023RE.PT/2323/23DD.2 090820021538462023RE.PT/2323/23DD.2 TH00512-D0131078-00001 R0604875 STH00512D0131078-00001-I00000578627		46,724.19	1,420,278.93
24 Nov 2023	ADELAIDE CIT DEPOSIT NI55EB1J231124 ADELAIDE CIT DEPOSIT NI55EB1J231124 GH01293-C0056462-00016 Q0158362 SGH01293C0056462-00016-CITA23112411		14,500.00	1,434,778.93
24 Nov 2023	ADELAIDE CIT DEPOSIT NI55095S231124 ADELAIDE CIT DEPOSIT NI55095S231124 GH01293-C0056461-00002 Q0158330 SGH01293C0056461-00002-CITA23112411		126,900.00	1,561,678.93
24 Nov 2023	NEMCHEM INTERNATIONAL GHANA LT NEMCHEM INTERNATIONAL GHANA LT IN99992311242479 00264029212295 GALLONS 016659920291900400 00264029212295 IN99992311242479		2,675.00	1,564,353.93
24 Nov 2023	BILL NO: 37230922 23/11/2023 BILL NO: 37230922 23/11/2023 GR:65	20.00		1,564,333.93
24 Nov 2023	INW CLG 063874 INW CLG 063874 IN- CLEARING CHQ - DEBIT0000063874 020104	3,838.75		1,560,495.18
24 Nov 2023	PIPTEXGH01A04633 PIPTEXGH01A04633 GH01908-C0001356-00001 150000.00 GHS SATGURU TRAVEL AND TOUR 9040005078436 SBICGHAC POLYTEX	150,000.00		1,410,495.18
24 Nov 2023	CASH DEPO B/O EMMANUEL KOJO EZIH CASH DEPO B/O EMMANUEL KOJO EZIH SHORT ID: AE01EC2 2023-11- 24023001344571B0018		5,120.00	1,415,615.18
24 Nov 2023	CASH DEPOSIT B/O SABMENS SABINA CASH DEPOSIT B/O SABMENS SABINA MENSAH 2023-11-240360012219860078		30,650.00	1,446,265.18
27 Nov 2023	H98RTGN233310046 IT00402311270491 H98RTGN233310046 IT00402311270491 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2311240LDZZ5,PAYMENT TO POLYTEX IND ECOCGH 412768.66 GHS 1.000000000		412,768.66	1,859,033.84
27 Nov 2023	ADELAIDE CIT DEPOSIT NI55D93S231127 ADELAIDE CIT DEPOSIT NI55D93S231127 GH01293-C0056473-00022 Q0158510 SGH01293C0056473-00022-CITA23112711		80,270.00	1,939,303.84

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Nov 2023	BILL NO: 37242087 24/11/2023 BILL NO: 37242087 24/11/2023 GR:65	20.00		1,939,283.84
27 Nov 2023	501030236864 MSC006 501030236864 MSC006 H223351176POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	30.00		1,939,253.84
27 Nov 2023	ENTRY DD 24.11.2023 NOW RVSD ENTRY DD 24.11.2023 NOW RVSD WRNG ENTRY 2023-11-270400013256230023	14,500.00		1,924,753.84
27 Nov 2023	REP BO ERIC YEBOAH GIFTTY YEBOAH REP BO ERIC YEBOAH GIFTTY YEBOAH 852841 2023-11-270400013181000008		3,000.00	1,927,753.84
27 Nov 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 207415 PRUDENTIAL BANK B/O VESTER OIL MILLS LTD 2023-11-270150015048740032		90,000.00	2,017,753.84
27 Nov 2023	ECO BO SINTEX CONTAINERS LTD ECO BO SINTEX CONTAINERS LTD 008854 2023-11-270400013181000008		35,107.20	2,052,861.04
27 Nov 2023	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094096 2023-11-270400013181000008		14,465.00	2,067,326.04
27 Nov 2023	ECO BO ROYAL SUMO GLOBAL ECO BO ROYAL SUMO GLOBAL 000919 2023-11-270400013181000008		6,199.83	2,073,525.87
27 Nov 2023	ECO BO ROYAL SUMO GLOBAL LTD ECO BO ROYAL SUMO GLOBAL LTD 000918 2023-11-270400013181000008		7,281.08	2,080,806.95
27 Nov 2023	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#770301 2023-11-270400013181000006		26,330.40	2,107,137.35
28 Nov 2023	GCB CHQ#101217 IFO POLYTEX GCB CHQ#101217 IFO POLYTEX INDUSTRIES LTD- SPCL 2023-11-280290015043230005		515,000.00	2,622,137.35
28 Nov 2023	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	20.00		2,622,117.35
28 Nov 2023	PIPTEXGH01A04635 PIPTEXGH01A04635 GH01908-C0001358-00001 610000.00 GHS POLYTEX INDUSTRIES LTD 9040010605096 SBICGHAC SGH01908C0001358-00001-PIPTEXGH01A0	610,000.00		2,012,117.35

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Nov 2023	PIPTXGH01A04638 PIPTXGH01A04638 GH01908-C0001361-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231128164819163 ACCOUNTS POLYTEXGH.	500,000.00		1,512,117.35
28 Nov 2023	UMAB,B/O IRANI BROTHERS UMAB,B/O IRANI BROTHERS 904327 2023-11- 280400013256230006		52,660.80	1,564,778.15
28 Nov 2023	PBL ACCRA PBL ACCRA 885116 B/O GHANA OIL CO LTD 2023-11- 280290013149720040		120,277.27	1,685,055.42
28 Nov 2023	PBL ACCRA PBL ACCRA 885117 B/O GHANA OIL CO LTD 2023-11- 280290013149720037		85,463.68	1,770,519.10
28 Nov 2023	SGG TEMA COMM 1 SGG TEMA COMM 1 002526 B/O ALPHA IND LTD 2023-11- 280290013149720032		20,801.01	1,791,320.11
28 Nov 2023	REP,B/O GREENWICH INDUST REP,B/O GREENWICH INDUST 725684 2023-11- 280400013256230006		15,337.46	1,806,657.57
28 Nov 2023	SBG,B/O HOT MORGANS SBG,B/O HOT MORGANS 000083 2023-11- 280400013256230006		44,000.00	1,850,657.57
28 Nov 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875356 2023-11- 280400013256230006		15,000.00	1,865,657.57
28 Nov 2023	FAB,B/O J.N PRODUCTS FAB,B/O J.N PRODUCTS 094097 2023-11- 280400013256230006		14,465.00	1,880,122.57
28 Nov 2023	PBL,B/O MIAT LTD PBL,B/O MIAT LTD 958632 2023-11-280400013256230006		7,369.00	1,887,491.57
29 Nov 2023	ADELAIDE CIT DEPOSIT NI55A1CJ231129 ADELAIDE CIT DEPOSIT NI55A1CJ231129 GH01293-C0056540-00005 Q0158701 SGH01293C0056540-00005-CITA23112911		106,185.00	1,993,676.57
29 Nov 2023	BILL NO: 37221800 28/11/2023 BILL NO: 37221800 28/11/2023 GR:58	20.00		1,993,656.57
29 Nov 2023	CHQ #958632RTD UNPAID : NOT VALID F CHQ #958632RTD UNPAID : NOT VALID F OR CLEARING'55632	7,369.00		1,986,287.57

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Nov 2023	501030242553 ISS000 501030242553 ISS000 SEEX017COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	759.33		1,985,528.24
29 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #094097RTD UNPAID : Refer to drawer insuffici 00022023-11-2804000 094097	14,465.00		1,971,063.24
29 Nov 2023	PIPTEXGH01A04639 PIPTEXGH01A04639 GH01908-C0001360-00001 108669.70 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX	108,669.70		1,862,393.54
29 Nov 2023	PIPTEXGH01A04642 PIPTEXGH01A04642 GH01908-C0001366-00001 365000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001366-00001-PIPTEXGH01A0	365,000.00		1,497,393.54
29 Nov 2023	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875357 2023-11-290400013256230041		8,405.00	1,505,798.54
29 Nov 2023	FBN,B/O IBAH HOUSEHOLD FBN,B/O IBAH HOUSEHOLD 146154 2023-11-290400013256230041		12,000.00	1,517,798.54
30 Nov 2023	0000063880 CASH WITH - KEVIN PETER 0000063880 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720057	102,274.70		1,415,523.84
30 Nov 2023	0000063883 CASH WITH - KEVIN PETER 0000063883 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720063	8,050.00		1,407,473.84
30 Nov 2023	0000063873 CASH WITH - KEVIN PETER 0000063873 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720062	8,800.00		1,398,673.84
30 Nov 2023	0000063872 CASH WITH - KEVIN PETER 0000063872 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720061	11,350.00		1,387,323.84
30 Nov 2023	0000063882 CASH WITH - KEVIN PETER 0000063882 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720060	6,800.00		1,380,523.84
30 Nov 2023	0000063888 CASH WITH - KEVIN PETER 0000063888 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720059	10,000.00		1,370,523.84

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	0000063839 CASH WITH - KEVIN PETER 0000063839 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720058	47,400.00		1,323,123.84
30 Nov 2023	0000063881 CASH WITH - KEVIN PETER 0000063881 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720056	25,000.00		1,298,123.84
30 Nov 2023	0000063885 CASH WITH - KEVIN PETER 0000063885 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720055	25,000.00		1,273,123.84
30 Nov 2023	0000063879 CASH WITH - KEVIN PETER 0000063879 CASH WITH - KEVIN PETER SHORT ID: 3FE322A 2023-11- 300290013149720032	3,470.00		1,269,653.84
30 Nov 2023	0000063886 CASH WITH - KEVIN PETER 0000063886 CASH WITH - KEVIN PETER SHORT ID: 3FE322A 2023-11- 300290013149720031	3,800.00		1,265,853.84
30 Nov 2023	0000063875 CASH WITH - KEVIN PETER 0000063875 CASH WITH - KEVIN PETER SHORT ID: 3FE322A 2023-11- 300290013149720030	3,800.00		1,262,053.84
30 Nov 2023	0000063877 CASH WITH - KEVIN PETER 0000063877 CASH WITH - KEVIN PETER SHORT ID: 3FE322A 2023-11- 300290013149720028	4,220.00		1,257,833.84
30 Nov 2023	0000063876 CASH WITHD- KEVIN PETER 0000063876 CASH WITHD- KEVIN PETER SHORT ID: 3FE322A 2023-11- 300290013149720027	5,000.00		1,252,833.84
30 Nov 2023	0000063887 CASH WITH- KEVIN PETER J 0000063887 CASH WITH- KEVIN PETER J SHORT ID: 3FE322A 2023-11- 300290013149720026	3,800.00		1,249,033.84
30 Nov 2023	0000063884 CASH WITH - KEVIN PETER 0000063884 CASH WITH - KEVIN PETER 3FE322A 2023-11-300290013149720064	7,000.00		1,242,033.84
30 Nov 2023	BILL NO: 37277938 29/11/2023 BILL NO: 37277938 29/11/2023 GR:60	40.00		1,241,993.84
30 Nov 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #146154RTD UNPAID : Refer to drawer insuffici 00022023-11-2904000 146154	12,000.00		1,229,993.84

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	C000104511522KJ2 C000104511522KJ2 GH01908-C0001373-1 383808.31 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231129163248275 ACCOUNTS POLYTEXGH.	383,808.31		846,185.53
30 Nov 2023	C010004511522KJ1 C010004511522KJ1 GH01908-C0001374-1 695064.30 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231129163913375 ACCOUNTS POLYTEXGH.	695,064.30		151,121.23
30 Nov 2023	ABSA,B/O CLEANING SOLUTIONS ABSA,B/O CLEANING SOLUTIONS 851150 2023-11-300400013256230008		52,988.75	204,109.98
30 Nov 2023	PBL,B/O NIAT LTD PBL,B/O NIAT LTD 958632 2023-11-300400013256230045		7,369.00	211,478.98
04 Dec 2023	CASH DEPOSIT B/O EMMANUEL K EZIH CASH DEPOSIT B/O EMMANUEL K EZIH SHORT ID: 942B96F 2023-12- 04023001450682B0038		4,430.00	215,908.98
05 Dec 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001376-00001 Q0004563 SGH01908C0001376-00001-PIPTEXGH01A0		300,000.00	515,908.98
05 Dec 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0056671-00003 Q0159154 SGH01293C0056671-00003-CITA23120511		120,921.00	636,829.98
05 Dec 2023	PIPTEXGH01A04655 PIPTEXGH01A04655 GH01908-C0001375-1 414865.01 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231202101123755 ACCOUNTS POLYTEXGH.	414,865.01		221,964.97
05 Dec 2023	PIPTEXGH01A04657 PIPTEXGH01A04657 GH01908-C0001378-00001 9603.00 GHS MONTECH ENGINEERING WORKS 6010908239 ZEBLGHAC POLYTEX	9,603.00		212,361.97
05 Dec 2023	PIPTEXGH01A04656 PIPTEXGH01A04656 GH01908-C0001377-00001 13860.00 GHS PLB GLOBAL FOODS AND BEVE 1032000001203 ABNGGHAC POLYTEX	13,860.00		198,501.97
05 Dec 2023	ACCESS BO AUGUSTINE KOJO D ACCESS BO AUGUSTINE KOJO D 000221 2023-12- 050400013181000017		8,000.00	206,501.97

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Dec 2023	ACCESS BO RAINBOW INKS GH ACCESS BO RAINBOW INKS GH 000072 2023-12- 050400013181000017		421.00	206,922.97
05 Dec 2023	ACCESS BO VAV COMMODITIES ACCESS BO VAV COMMODITIES 000733 2023-12- 050400013181000017		68,264.00	275,186.97
05 Dec 2023	ABSA BO PANBROS SALT INDUSTRIES ABSA BO PANBROS SALT INDUSTRIES 714829 2023-12-050400013181000017		212,837.40	488,024.37
05 Dec 2023	GTB BO OXY INDUSTRIES GTB BO OXY INDUSTRIES 001889 2023-12- 050400013181000017		34,619.60	522,643.97
05 Dec 2023	BOA BO RESITECH LIMITED BOA BO RESITECH LIMITED 003528 2023-12- 050400013181000017		3,809.37	526,453.34
05 Dec 2023	STB BO HOT MORGAANS LIMITED STB BO HOT MORGAANS LIMITED 000087 2023-12- 050400013181000017		44,000.00	570,453.34
05 Dec 2023	CAL BO GOLDEN PARANI ENT CAL BO GOLDEN PARANI ENT 000013 2023-12- 050400013181000017		60,000.00	630,453.34
06 Dec 2023	90107FOC23074948 IT00402312060246 90107FOC23074948 IT00402312060246 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/2385/23DD.31.10.2023 09082002 1670072023 SSEBGH 55607.47 GHS		55,607.47	686,060.81
06 Dec 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0056696-00002 Q0159287 SGH01293C0056696-00002-CITA23120611		224,440.00	910,500.81
06 Dec 2023	WILMAR AFRICA LIMITED WILMAR AFRICA LIMITED GH01440-C0011595-00001 Q0058157 NSTS- WILMAR AFRICA LIMITED		157,669.45	1,068,170.26
06 Dec 2023	0007509233400173 IT00402312060250 0007509233400173 IT00402312060250 KARIKARI AKWESI ADJEI-FRIMPONG P.O.BOX 11344 ACCRA //FUND TRANSFER FBLIGH 125000.00 GHS 1.000000000		125,000.00	1,193,170.26
06 Dec 2023	BILL NO: 37360857 05/12/2023 BILL NO: 37360857 05/12/2023 GR:55	40.00		1,193,130.26

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 Dec 2023	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #000221RTD UNPAID : Payees name required 00022023-12-0504000 000221	8,000.00		1,185,130.26
06 Dec 2023	INW CLG 063891 INW CLG 063891 IN-CLEARING CHQ - DEBIT0000063891 020104	1,055.00		1,184,075.26
06 Dec 2023	PIPTEXGH01A04663 PIPTEXGH01A04663 GH01908-C0001383-00001 4200.00 GHS ISAAC AGIDI 1441001254528 ECOCGHAC POLYTEX	4,200.00		1,179,875.26
06 Dec 2023	PIPTEXGH01A04666 PIPTEXGH01A04666 GH01908-C0001380-1 3178.00 GHS SCANCOM PLC 0100113325000 02 POLYTEX - 011259511550	3,178.00		1,176,697.26
06 Dec 2023	PIPTEXGH01A04661 PIPTEXGH01A04661 GH01908-C0001385-1 50000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001385-00001-PIPTEXGH01A	50,000.00		1,126,697.26
06 Dec 2023	PIPTEXGH01A04668 PIPTEXGH01A04668 GH01908-C0001389-00001 2365.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX -23112803	2,365.00		1,124,332.26
06 Dec 2023	PIPTEXGH01A04669 PIPTEXGH01A04669 GH01908-C0001387-00001 11682.00 GHS OTIBU ENGINEERING SERVICE 1102054167201 NIBGGHAC POLYTEX - 000178, 000158	11,682.00		1,112,650.26
06 Dec 2023	PIPTEXGH01A04665 PIPTEXGH01A04665 GH01908-C0001381-00001 11504.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - 3807428	11,504.00		1,101,146.26
06 Dec 2023	PIPTEXGH01A04664 PIPTEXGH01A04664 GH01908-C0001382-00001 2734.00 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYTEX -4779679 - 4779682	2,734.00		1,098,412.26
06 Dec 2023	COST OF CIT CHARGES FOR OCT 2023 COST OF CIT CHARGES FOR OCT 2023 2023-12-060000116513910018	3,380.00		1,095,032.26
06 Dec 2023	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875359 2023-12-060400013181000025		37,000.00	1,132,032.26

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Dec 2023	HOT MORGAANS LIMITED HOT MORGAANS LIMITED IN99992312070511 00267910178036 25 LTR GALLONS 016659920291900400 00267910178036 IN99992312070511		44,000.00	1,176,032.26
07 Dec 2023	BILL NO: 37425913 06/12/2023 BILL NO: 37425913 06/12/2023 GR:55	100.00		1,175,932.26
07 Dec 2023	PIPTEXGH01A04672 PIPTEXGH01A04672 GH01908-C0001390-00001 2880.00 GHS SIMBA MEDIA GHANA LTD 6010618729 ZEBLGHAC POLYTEX - INV31102023	2,880.00		1,173,052.26
07 Dec 2023	PIPTEXGH01A04671 PIPTEXGH01A04671 GH01908-C0001391-1 600000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001391-00001-PIPTEXGH01A	600,000.00		573,052.26
07 Dec 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 000158 OMNIBSIC B/O MANFRANCO ENT 2023-12-070150015048740058		73,331.73	646,383.99
08 Dec 2023	ADELAIDE CIT DEPOSIT NI55167S231208 ADELAIDE CIT DEPOSIT NI55167S231208 GH01293-C0056749-00004 Q0159398 SGH01293C0056749-00004-CITA23120811		105,806.00	752,189.99
08 Dec 2023	HOT MORGAANS LIMITED HOT MORGAANS LIMITED IN99992312081266 00268087500934 25 LTR GALLONS 016659920291900400 00268087500934 IN99992312081266		54,159.00	806,348.99
08 Dec 2023	BILL NO: 37440897 07/12/2023 BILL NO: 37440897 07/12/2023 GR:45	20.00		806,328.99
08 Dec 2023	PIPTEXGH01A04677 PIPTEXGH01A04677 GH01908-C0001394-1 13726.10 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231208123126160	13,726.10		792,602.89
11 Dec 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0056779-00001 Q0159610 SGH01293C0056779-00001-CITA23121111		141,815.00	934,417.89
11 Dec 2023	501030238256 MSC003 501030238256 MSC003 23001052POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	30.00		934,387.89
11 Dec 2023	CASH DEPOSIT B/O EMMAUEL K EZIH CASH DEPOSIT B/O EMMAUEL K EZIH 2023-12-11023001450682B0016		11,200.00	945,587.89

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Dec 2023	ECO BO CLEANING SOLUTIONS LTD ECO BO CLEANING SOLUTIONS LTD 997669 2023-12-110400013181000007		1,336.98	946,924.87
11 Dec 2023	GCB B/O POLYTEX INDUSTRIES GCB B/O POLYTEX INDUSTRIES 101223 2023-12-110290015043230017		1,000,000.00	1,946,924.87
11 Dec 2023	GTB BO OXY INDUSTRIES GTB BO OXY INDUSTRIES 001895 2023-12-110400013181000012		36,570.00	1,983,494.87
11 Dec 2023	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094105 2023-12-110400013181000012		15,171.76	1,998,666.63
11 Dec 2023	PBL BO MAPHILEX TRUST GH PBL BO MAPHILEX TRUST GH 942705 2023-12-110400013181000012		7,314.00	2,005,980.63
11 Dec 2023	ACCESS BO AUGUSTINE KOJO DZILAH ACCESS BO AUGUSTINE KOJO DZILAH 000221 2023-12-110400013181000012		8,000.00	2,013,980.63
11 Dec 2023	ECO BO CLEANING SOLUTIONS LTD ECO BO CLEANING SOLUTIONS LTD 997663 2023-12-110400013181000007		28,500.22	2,042,480.85
12 Dec 2023	090820021730742023RE.PT/2495/23DD.8 090820021730742023RE.PT/2495/23DD.8 TH00512-D0131491-00001 R0606490 STH00512D0131491-00001-I00000583894		93,280.23	2,135,761.08
12 Dec 2023	SOLEVOGHANALTD SOLEVOGHANALTD IN99992312120008 13241336400501 2312110LL4LDEMPY25KG 016659920291900400 13241336400501 IN99992312120008		122,508.00	2,258,269.08
12 Dec 2023	0000063892 CASH WITH - KEVIN PETER 0000063892 CASH WITH - KEVIN PETER SHORT ID: 461E43C 2023-12-120290013149720075	25,000.00		2,233,269.08
12 Dec 2023	0000403202 CASH WITH - KEVIN PETER 0000403202 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720086	1,950.40		2,231,318.68
12 Dec 2023	0000063900 CASH WITH - KEVIN PETER 0000063900 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720085	2,500.00		2,228,818.68

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Dec 2023	0000063893 CASH WITH - KEVIN PETER 0000063893 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720084	3,800.00		2,225,018.68
12 Dec 2023	0000403201 CASH WITH - KEVIN PETER 0000403201 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720083	5,600.00		2,219,418.68
12 Dec 2023	0000063896 CASH WITH - KEVIN PETER 0000063896 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720082	7,130.00		2,212,288.68
12 Dec 2023	0000063898 CASH WITH- KEVIN PETER J 0000063898 CASH WITH- KEVIN PETER J 461E43C 2023-12-120290013149720081	7,400.00		2,204,888.68
12 Dec 2023	0000063890 CASH WITH - KEVIN PETER 0000063890 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720080	8,668.96		2,196,219.72
12 Dec 2023	0000063895 CASH WITH - KEVIN PETER 0000063895 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720079	12,600.00		2,183,619.72
12 Dec 2023	0000403203 CASH WITH - KEVIN PETER 0000403203 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720078	25,000.00		2,158,619.72
12 Dec 2023	0000063899 CASH WITH - KEVIN PETER 0000063899 CASH WITH - KEVIN PETER 461E43C 2023-12-120290013149720077	25,000.00		2,133,619.72
12 Dec 2023	0000063889 CASH WITH - KEVIN PETER 0000063889 CASH WITH - KEVIN PETER SHORT ID: 461E43C 2023-12- 120290013149720076	25,000.00		2,108,619.72
12 Dec 2023	PIPTEXGH01A04680 PIPTEXGH01A04680 GH01908-C0001396-1 175000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001396-00001-PIPTEXGH01A	175,000.00		1,933,619.72
12 Dec 2023	GIP INWARD 300329 000002280445 GIP INWARD 300329 000002280445 0030228502831 VANGUARD ASSURANCE COMPANY LIM CLAIM CMR 2023 90004996 0599 070599/04:08:47 2880000999905992023- 12-1204:08:47 VANGUARD ASSURANCE COMPANY LIM		7,920.05	1,941,539.77

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Dec 2023	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 904343 2023-12-120400013181000010		52,660.80	1,994,200.57
12 Dec 2023	POLYTEX POLYTEX SABNA MENSAH, SABMENS SABNA MENSAH, S POLYTEX NI		30,025.00	2,024,225.57
12 Dec 2023	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#770344 2023-12-120400013181000106		52,660.80	2,076,886.37
13 Dec 2023	ADELAIDE CIT DEPOSIT NI55344S231213 ADELAIDE CIT DEPOSIT NI55344S231213 GH01293-C0056859-00034 Q0159810 SGH01293C0056859-00034-CITA23121311		75,082.00	2,151,968.37
13 Dec 2023	CHEQUE DEPOSIT- PBL KUMASI CHEQUE DEPOSIT- PBL KUMASI 207383 B/O VESTER OIL MILLS LIMITED 2023-12-130110014761430010		90,000.00	2,241,968.37
14 Dec 2023	AFRICAN CONSUMER PRODUCTS INV PT250 AFRICAN CONSUMER PRODUCTS INV PT250 GH01440-C0011597-00031 Q0058207 NSTS- AFRICAN CONSUMER PRODUCTS (GHA		37,979.54	2,279,947.91
14 Dec 2023	H98RTGN233480040 IT00402312140240 H98RTGN233480040 IT00402312140240 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2312130LLTJH,PAYMENT TO POLYTEX IND ECOCGH 201942.72 GHS 1.000000000		201,942.72	2,481,890.63
14 Dec 2023	PIPTEXGH01A04681 PIPTEXGH01A04681 GH01908-C0001399-00001 2250.00 GHS EMECLEM WEIGHTRON SERVICE 0835152100001 CBGHGHAC POLYTEX	2,250.00		2,479,640.63
14 Dec 2023	C010045115220LK C010045115220LK GH01908-C0001411-1 20893.19 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231213103440907	20,893.19		2,458,747.44
14 Dec 2023	PIPTEXGH01A04697 PIPTEXGH01A04697 GH01908-C0001405-00001 235000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001405-00001-PIPTEXGH01A0	235,000.00		2,223,747.44

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Dec 2023	PIPTXGH01A04695 PIPTXGH01A04695 GH01908-C0001407-00001 1568.00 GHS VANGUARD ASSURANCE COMPAN 1441001519859 ECOCGHAC POLYTEX	1,568.00		2,222,179.44
14 Dec 2023	PIPTXGH01A04685 PIPTXGH01A04685 GH01908-C0001403-00001 7799.97 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYTEX - MONTH OF NOV 23	7,799.97		2,214,379.47
14 Dec 2023	PIPTXGH01A04698 PIPTXGH01A04698 GH01908-C0001404-00001 110000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001404-00001- PIPTXGH01A0	110,000.00		2,104,379.47
14 Dec 2023	PIPTXGH01A04683 PIPTXGH01A04683 GH01908-C0001398-00001 4024.00 GHS RAJNI S GHANA LTD 2071205673110 GTBIGHAC POLYTEX	4,024.00		2,100,355.47
14 Dec 2023	PIPTXGH01A04684 PIPTXGH01A04684 GH01908-C0001397-00001 656000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001397-00001- PIPTXGH01A0	656,000.00		1,444,355.47
14 Dec 2023	ECO BO ROYAL SUMO GLOBAL ECO BO ROYAL SUMO GLOBAL 000936 2023-12- 140400013181000102		4,499.93	1,448,855.40
14 Dec 2023	ECO BO ROYAL SUMO GLOBAL LTD ECO BO ROYAL SUMO GLOBAL LTD 000935 2023-12-140400013181000102		4,991.68	1,453,847.08
14 Dec 2023	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875362 2023-12- 140400013181000102		32,000.00	1,485,847.08
14 Dec 2023	SG BO ALPHA INDUSTRIES SG BO ALPHA INDUSTRIES 002538 2023-12- 140400013181000102		34,668.36	1,520,515.44
14 Dec 2023	UMB BO BROWNIAN 1 ENT UMB BO BROWNIAN 1 ENT 900428 2023-12- 140400013181000102		2,885.00	1,523,400.44
14 Dec 2023	POLYTEX POLYTEX EDMOND APPIAH - KOBI EDMOND APPIAH-K POLYTEX NI		4,000.00	1,527,400.44

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Dec 2023	0007509233490035 IT00402312150179 0007509233490035 IT00402312150179 KARIKARI AKWESI ADJEI-FRIMPONG P.O.BOX 11344 ACCRA //FUND TRANSFER FBLIGH 60000.00 GHS 1.000000000		60,000.00	1,587,400.44
15 Dec 2023	ADELAIDE CIT DEPOSIT NI5510CJ23121 ADELAIDE CIT DEPOSIT NI5510CJ23121 GH01293-C0056911-00012 Q0160061 SGH01293C0056911-00012-CITA23121511		25,056.00	1,612,456.44
15 Dec 2023	IFFCO W.A LTD IFFCO W.A LTD IN99992312150567 00268794011132 JERRY CAN PACKAGING 016659920291900400 00268794011132 IN99992312150567		1,447,952.58	3,060,409.02
15 Dec 2023	BILL NO: 37526570 14/12/2023 BILL NO: 37526570 14/12/2023 GR:64	140.00		3,060,269.02
15 Dec 2023	C01004511522RE C01004511522RE GH01908-C0001412-1 29871.02 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231215094420361	29,871.02		3,030,398.00
15 Dec 2023	C01004511522ER C01004511522ER GH01908-C0001413-1 43870.89 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231214170729350	43,870.89		2,986,527.11
15 Dec 2023	CASH DEPOSIT B/O EMMANUEL KOJO EZEH CASH DEPOSIT B/O EMMANUEL KOJO EZEH SHORT ID 539811 2023-12- 15023001344571B0010		15,000.00	3,001,527.11
15 Dec 2023	MEIL ENT MEIL ENT 000011 2023-12- 150330013147070057		5,500.00	3,007,027.11
18 Dec 2023	000OCT3233520004 IT00402312180321 000OCT3233520004 IT00402312180321 BIG STARS ANIMAL FEED /RFB/FUNDS TRANSFER ADNTGH 74909.00 GHS 1.000000000		74,909.00	3,081,936.11
18 Dec 2023	ADELAIDE CIT DEPOSIT NI552EFS231218 ADELAIDE CIT DEPOSIT NI552EFS231218 GH01293-C0056942-00021 Q0160150 SGH01293C0056942-00021-CITA23121811		225,332.00	3,307,268.11
18 Dec 2023	PIPTEXGH01A04707 PIPTEXGH01A04707 GH01908-C0001425-00001 1440.00 GHS SIMBA MEDIA GHANA LTD 6010618729 ZEBLGHAC POLYTEX -INV-08122023	1,440.00		3,305,828.11

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Dec 2023	PIPTEXGH01A04713 PIPTEXGH01A04713 GH01908-C0001430-00001 800.30 GHS FLEXOHUB LIMITED 1441002024104 ECOCGHAC POLYTEX - 2121862	800.30		3,305,027.81
18 Dec 2023	PIPTEXGH01A04723 PIPTEXGH01A04723 GH01908-C0001431-00001 1144.00 GHS LAMBODRA ENTERPRISE (GH) 1752482751016 FAMCGHAC POLYTEX - 1839831	1,144.00		3,303,883.81
18 Dec 2023	PIPTEXGH01A04712 PIPTEXGH01A04712 GH01908-C0001432-1 100000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001432-00001-PIPTEXGH01A	100,000.00		3,203,883.81
18 Dec 2023	PIPTEXGH01A04721 PIPTEXGH01A04721 GH01908-C0001435-00001 4545.00 GHS NP DISTRIBUTION COMPANY L 207115509110 GTBIGHAC POLYPET - 3313423	4,545.00		3,199,338.81
18 Dec 2023	PIPTEXGH01A04715 PIPTEXGH01A04715 GH01908-C0001428-00001 1712.00 GHS AUTOMATION AND PLANT TECH 9040007300535 SBICGHAC POLYTEX - 2883514	1,712.00		3,197,626.81
18 Dec 2023	PIPTEXGH01A04716 PIPTEXGH01A04716 GH01908-C0001427-00001 3382.00 GHS HYUNDAI MOTORS AND INVEST 0022203500011 PUBKGHAC POLYTEX - 3439878	3,382.00		3,194,244.81
18 Dec 2023	PIPTEXGH01A04714 PIPTEXGH01A04714 GH01908-C0001429-00001 6823.00 GHS CHESPA WA GHANA LTD 01412507902503 STBGGHAC POLYTEX - INV5080486	6,823.00		3,187,421.81
18 Dec 2023	PIPTEXGH01A04718 PIPTEXGH01A04718 GH01908-C0001424-00001 5150.00 GHS SAMIR ENGINEERING AND TRA 9040007537810 SBICGHAC POLYTEX- 15755, 15753	5,150.00		3,182,271.81
18 Dec 2023	PIPTEXGH01A04717 PIPTEXGH01A04717 GH01908-C0001426-00001 719.00 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYTEX - 5137104, 5137247	719.00		3,181,552.81

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Dec 2023	PIPTEXGH01A04708 PIPTEXGH01A04708 GH01908-C0001423-00001 5367.00 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYTEX -4779637 - 4779641	5,367.00		3,176,185.81
18 Dec 2023	PIPTEXGH01A04710 PIPTEXGH01A04710 GH01908-C0001419-00001 6400.00 GHS SOMOCHEM GHANA LIMITED 1441002060462 ECOCGHAC POLYTEX- 2023121002	6,400.00		3,169,785.81
18 Dec 2023	PIPTEXGH01A04724 PIPTEXGH01A04724 GH01908-C0001437-00001 1200000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001437-00001-PIPTEXGH01A0	1,200,000.00		1,969,785.81
18 Dec 2023	PIPTEXGH01A04706 PIPTEXGH01A04706 GH01908-C0001436-1 50000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001436-00001-PIPTEXGH01A	50,000.00		1,919,785.81
18 Dec 2023	CASH DEPO B/O HILDA JALIA H ALHASSA CASH DEPO B/O HILDA JALIA H ALHASSA SHORT ID: 7662713 2023-12- 18023001344571B0028		49,642.00	1,969,427.81
18 Dec 2023	UMB BO NORPALM GHANA LTD UMB BO NORPALM GHANA LTD 893445 2023-12- 180400013181000013		12,031.53	1,981,459.34
19 Dec 2023	AFRICAN CONSUMER PRODUCTS INV 2797 AFRICAN CONSUMER PRODUCTS INV 2797 GH01440-C0011607-00001 Q0058490 SGH01440C0011607-00001		12,813.19	1,994,272.53
19 Dec 2023	SOLEVOGHANALTD SOLEVOGHANALTD IN99992312192426 34497936400909 2312190LTHDTEMPYBAGSO 016659920291900400 34497936400909 IN99992312192426		383,985.00	2,378,257.53
19 Dec 2023	BILL NO: 37549847 18/12/2023 BILL NO: 37549847 18/12/2023 GR:62	240.00		2,378,017.53
19 Dec 2023	INW CLG 063825 INW CLG 063825 IN- CLEARING CHQ - DEBIT0000063825 020104	40,000.00		2,338,017.53
19 Dec 2023	INW CLG 063833 INW CLG 063833 IN- CLEARING CHQ - DEBIT0000063833 020104	27,000.00		2,311,017.53

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Dec 2023	PIPTXGH01A04725 PIPTEXGH01A04725 GH01908-C0001438-00001 8648.29 GHS WILMAR AFRICA LIMITED 9040002321666 SBICGHAC POLYTEX -	8,648.29		2,302,369.24
19 Dec 2023	STB BO MOT MORGAAANS LIMITED STB BO MOT MORGAAANS LIMITED 000088 2023-12- 190400013181000024		44,000.00	2,346,369.24
19 Dec 2023	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094106 2023-12- 190400013181000107		15,171.76	2,361,541.00
19 Dec 2023	ECO BO ROYAL SUMO GLOBAL ECO BO ROYAL SUMO GLOBAL 000938 2023-12- 190400013181000107		15,605.64	2,377,146.64
19 Dec 2023	SG BO ALPHA INDUSTRIES SG BO ALPHA INDUSTRIES 002539 2023-12- 190400013181000107		14,628.00	2,391,774.64
19 Dec 2023	STB BO MISS COOKIE LTD STB BO MISS COOKIE LTD 000270 2023-12- 190400013181000107		49,447.00	2,441,221.64
19 Dec 2023	UBA BO AA TRIUMPH ENT UBA BO AA TRIUMPH ENT 312944 2023-12- 190400013181000107		10,000.00	2,451,221.64
19 Dec 2023	STANIC ACHIMOTA STANIC ACHIMOTA 008898 B/O BLUE SKIES JUICE GH LTD 2023-12-190290013149720027		243.80	2,451,465.44
19 Dec 2023	STANBIC ACHIMOTA STANBIC ACHIMOTA 0089108 B/O BLUE SKIES JUICE GH LTD 2023-12-190290013149720026		36,570.00	2,488,035.44
19 Dec 2023	CAL BO FORTE COMM LTD CAL BO FORTE COMM LTD 000071 2023-12- 190400013181000024		4,513.47	2,492,548.91
19 Dec 2023	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#770359 2023-12-190400013181000121		52,660.80	2,545,209.71
20 Dec 2023	90107FOC23079118 IT00402312200492 90107FOC23079118 IT00402312200492 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/2652/23DD.17.11.2023 09082002 1878432023 SSEBGH 113731.25 GHS		113,731.25	2,658,940.96

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 Dec 2023	ADELAIDE CIT DEPOSIT NI55E34J231220 ADELAIDE CIT DEPOSIT NI55E34J231220 GH01293-C0057020-00013 Q0160435 SGH01293C0057020-00013-CITA23122011		224,160.00	2,883,100.96
20 Dec 2023	BILL NO: 37557492 19/12/2023 BILL NO: 37557492 19/12/2023 GR:50	20.00		2,883,080.96
20 Dec 2023	PIPTEXGH01A04726 PIPTEXGH01A04726 GH01908-C0001441-00001 12135.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - 3807438	12,135.00		2,870,945.96
20 Dec 2023	PIPTEXGH01A04729 PIPTEXGH01A04729 GH01908-C0001442-00001 670000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001442-00001- PIPTEXGH01A0	670,000.00		2,200,945.96
20 Dec 2023	PIPTEXGH01A04727 PIPTEXGH01A04727 GH01908-C0001440-1 11626.42 GHS DURAPLAST LTD 0100106103800 02 POLYTEX - S1007082	11,626.42		2,189,319.54
20 Dec 2023	PIPTEXGH01A04728 PIPTEXGH01A04728 GH01908-C0001439-00001 3197.07 GHS SERVICE MERCHANDISE LIMIT 9571020000668 SBICGHAC POLYTEX - 1346347, 1346818	3,197.07		2,186,122.47
20 Dec 2023	ABSA,B/O KANE -EM ABSA,B/O KANE -EM 583415 2023-12-200400013256230050		11,702.40	2,197,824.87
20 Dec 2023	ECO,B/O SINTEX CONTAINERS ECO,B/O SINTEX CONTAINERS 008905 2023-12- 200400013256230050		10,239.60	2,208,064.47
20 Dec 2023	SBG,B/O HOT MORGAANS SBG,B/O HOT MORGAANS 000090 2023-12- 200400013256230050		44,000.00	2,252,064.47
20 Dec 2023	ADB,B/O PETASMIN ENT ADB,B/O PETASMIN ENT 637667 2023-12- 200400013256230050		30,000.00	2,282,064.47
21 Dec 2023	NEMCHEM INTERNATIONAL GHANA LT NEMCHEM INTERNATIONAL GHANA LT IN99992312215481 00270270534004 GALLONS 016659920291900400 00270270534004 IN99992312215481		26,330.40	2,308,394.87

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	0000403217 CASH WITH - KEVIN PETER 0000403217 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720058	25,000.00		2,283,394.87
21 Dec 2023	0000403209 CASH WITH - KEVIN PETER 0000403209 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720067	2,958.00		2,280,436.87
21 Dec 2023	0000403210 CASH WITH - KEVIN PETER 0000403210 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720066	3,560.00		2,276,876.87
21 Dec 2023	0000403208 CASH WITH - KEVIN PETER 0000403208 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720065	3,800.00		2,273,076.87
21 Dec 2023	0000403214 CASH WITH - KEVIN PETER 0000403214 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720064	4,305.00		2,268,771.87
21 Dec 2023	0000403205 CASH WITH - KEVIN PETER 0000403205 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720061	112,008.70		2,156,763.17
21 Dec 2023	0000403218 CASH WITH - KEVIN PETER 0000403218 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720063	4,400.00		2,152,363.17
21 Dec 2023	0000403215 CASH WITH - KEVIN PETER 0000403215 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720062	6,400.00		2,145,963.17
21 Dec 2023	0000403207 CASH WITH - KEVIN PETER 0000403207 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720057	59,000.00		2,086,963.17
21 Dec 2023	0000403213 CASH WITH - KEVIN PETER 0000403213 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720060	3,280.72		2,083,682.45
21 Dec 2023	0000403211 CASH WITH - KEVIN PETER 0000403211 CASH WITH - KEVIN PETER 74147A1 2023-12-210290013149720059	25,000.00		2,058,682.45
21 Dec 2023	BILL NO: 37579925 20/12/2023 BILL NO: 37579925 20/12/2023 GR:62	60.00		2,058,622.45
21 Dec 2023	PIPTEXGH01A04730 PIPTEXGH01A04730 GH01908-C0001444-00001 385000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001444-00001-PIPTEXGH01A0	385,000.00		1,673,622.45

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	ABSA SPINTEX ABSA SPINTEX 684118 B/O UNIK ARASON'S VENTURES 2023-12-210290013149720010		15,198.00	1,688,820.45
22 Dec 2023	KEVIN CIT DEPOSIT NI556DDP23122205 KEVIN CIT DEPOSIT NI556DDP23122205 GH01293-C0057078-00014 Q0160581 SGH01293C0057078-00014-CITA23122211		103,931.00	1,792,751.45
22 Dec 2023	NEMCHEM INTERNATIONAL GHANA LT NEMCHEM INTERNATIONAL GHANA LT IN99992312221150 00270909062598 GALLONS 016659920291900400 00270909062598 IN99992312221150		6,181.60	1,798,933.05
22 Dec 2023	BILL NO: 37570346 21/12/2023 BILL NO: 37570346 21/12/2023 GR:53	20.00		1,798,913.05
22 Dec 2023	PIPTEXGH01A04736 PIPTEXGH01A04736 GH01908-C0001445-00001 2378.00 GHS ROYAL SUMO GLOBAL LIMITED 1441000410505 ECOCGHAC POLYTEX	2,378.00		1,796,535.05
22 Dec 2023	PIPTEXGH01A04734 PIPTEXGH01A04734 GH01908-C0001446-00001 3598.12 GHS SANTA FIRE PROTECTION ENG 0041428513019 MBGHGHAC POLYTEX	3,598.12		1,792,936.93
22 Dec 2023	CASH DEP B/O EMMANUEL KOJO EZEH CASH DEP B/O EMMANUEL KOJO EZEH SHORT ID: DC5050B 2023-12-22023001344571B0048		8,500.00	1,801,436.93
22 Dec 2023	CHEQUE DEPOSIT CHEQUE DEPOSIT 004008 2023-12-220330014995620012		57,462.39	1,858,899.32
27 Dec 2023	BILL NO: 37594455 22/12/2023 BILL NO: 37594455 22/12/2023 GR:65	40.00		1,858,859.32
27 Dec 2023	ZBG BO PLANTATIONS SOCGINAF ZBG BO PLANTATIONS SOCGINAF 000192 2023-12-270400013181000003		37,301.40	1,896,160.72
27 Dec 2023	GCB B/O CHEMICO LTS GCB B/O CHEMICO LTS 674723 2023-12-270060013981920052		74,536.75	1,970,697.47
27 Dec 2023	ADB B/O RAANAN FISH FEED ADB B/O RAANAN FISH FEED 938729 2023-12-270060013981920028		169,270.34	2,139,967.81
27 Dec 2023	ECO SINTEX CONTAINERS LTD ECO SINTEX CONTAINERS LTD 008932 2023-12-270400013181000003		36,570.00	2,176,537.81

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Dec 2023	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094107 2023-12-270400013181000003		15,171.76	2,191,709.57
28 Dec 2023	PIPTEXGH01A04737 PIPTEXGH01A04737 GH01908-C0001447-00001 964000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001447-00001-PIPTEXGH01A0	964,000.00		1,227,709.57
28 Dec 2023	CASH DEPOSIT B/O EMMA K EZIH CASH DEPOSIT B/O EMMA K EZIH SHORT ID: 7D54440 2023-12-28023001450682B0054		20,275.00	1,247,984.57
29 Dec 2023	GCB CHQ NO.101229 RE EXPRESS GCB CHQ NO.101229 RE EXPRESS CLR B/O POLYTEX INDUSTRIES PAID 2023-12-290290013486300043		575,000.00	1,822,984.57
29 Dec 2023	ADELAIDE CIT DEPOSIT NI55BC8S231229 ADELAIDE CIT DEPOSIT NI55BC8S231229 GH01293-C0057233-00036 Q0161253 SGH01293C0057233-00036-CITA23122911		212,500.00	2,035,484.57
29 Dec 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001449-00001 Q0004659 SGH01908C0001449-00001-PIPTEXGH01A0		350,000.00	2,385,484.57
29 Dec 2023	501030236132 MSC005 501030236132 MSC005 H223351110POS POSTAGE COMM IMP DOC COLL PAYMENT OF CHRGS	1,200.00		2,384,284.57
29 Dec 2023	BILL NO: 37631418 28/12/2023 BILL NO: 37631418 28/12/2023 GR:39	20.00		2,384,264.57
29 Dec 2023	C000104511522EV2 C000104511522EV2 GH01908-C0001450-1 1082652.54 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229160143595 ACCOUNTS POLYTEXGH.	1,082,652.54		1,301,612.03
29 Dec 2023	C010004511522EV3 C010004511522EV3 GH01908-C0001456-1 1000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229103215905	1,000.00		1,300,612.03
29 Dec 2023	C010004511522EV1 C010004511522EV1 GH01908-C0001452-1 531884.81 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229160014789 ACCOUNTS POLYTEXGH.	531,884.81		768,727.22

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	PIPTXGH01A04754 PIPTEXGH01A04754 GH01908-C0001460-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 231229174228360 ACCOUNTS POLYTEXGH.	500,000.00		268,727.22
29 Dec 2023	ECB B/O ROYAL SUMO GLOBAL LTD ECB B/O ROYAL SUMO GLOBAL LTD 000953 2023-12-29005001319045A0001		975.20	269,702.42
29 Dec 2023	FDL BO KRISHNA EXPORTS FDL BO KRISHNA EXPORTS 200940 2023-12- 290400013181000039		60,256.02	329,958.44
29 Dec 2023	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094108 2023-12- 290400013181000039		15,171.76	345,130.20
29 Dec 2023	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875369 2023-12- 290400013181000039		30,500.00	375,630.20
29 Dec 2023	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 904396 2023-12- 290400013181000039		52,660.80	428,291.00
29 Dec 2023	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875370 2023-12- 290400013181000039		5,188.00	433,479.00
29 Dec 2023	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 004495 2023-12- 290400013181000039		102,688.56	536,167.56
29 Dec 2023	ACCESS BO EMMANUEL BROWN SUGAR ENT ACCESS BO EMMANUEL BROWN SUGAR ENT 000650 2023-12- 290400013181000039		35,000.00	571,167.56
29 Dec 2023	GCB BO DELTA AGRO LIMITED GCB BO DELTA AGRO LIMITED 000156 2023-12- 290400013181000013		34,824.41	605,991.97
29 Dec 2023	ECB B/O ROYAL SUMO GLOBAL LTD ECB B/O ROYAL SUMO GLOBAL LTD 000952 2023-12-29005001319045A0001		7,284.74	613,276.71
29 Dec 2023	ECB B/O ROYAL SUMO GLOBAL LTD ECB B/O ROYAL SUMO GLOBAL LTD 000950 2023-12-29005001319045A0001		6,494.83	619,771.54

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	ECB B/O ROYAL SUMO GLOBAL LTD ECB B/O ROYAL SUMO GLOBAL LTD 000954 2023-12-29005001319045A0001		7,829.33	627,600.87
29 Dec 2023	ECB B/O ROYAL SUMO GLOBAL LTD ECB B/O ROYAL SUMO GLOBAL LTD 000949 2023-12-29005001319045A0001		6,989.26	634,590.13
02 Jan 2024	HOT MORGAANS LIMITED HOT MORGAANS LIMITED IN99992401020939 00272872166871 25 LTR GALLONS 016659920291900400 00272872166871 IN99992401020939		100,000.00	734,590.13
02 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #094108RTD UNPAID : Refer to drawer insuffici 00022023-12-2904000 094108	15,171.76		719,418.37
02 Jan 2024	PIPTEXGH01A04751 PIPTEXGH01A04751 GH01908-C0001465-00001 116379.98 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX	116,379.98		603,038.39
03 Jan 2024	H98RTDM240030509 IT00402401030378 H98RTDM240030509 IT00402401030378 OLAM AGRI GHANA LTD /ROC/2000000000///RFB/WHT ECOCGH 61029.23 GHS 1.000000000		61,029.23	664,067.62
03 Jan 2024	ADELAIDE CIT DEPOSIT NI55AF9S240103 ADELAIDE CIT DEPOSIT NI55AF9S240103 GH01293-C0057302-00008 Q0161578 SGH01293C0057302-00008-CITA24010311		15,070.00	679,137.62
03 Jan 2024	BILL NO: 37713631 02/01/2024 BILL NO: 37713631 02/01/2024 GR:25	20.00		679,117.62
04 Jan 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001474-00001 Q0004668 SGH01908C0001474-00001-PIPTEXGH01A0		50,000.00	729,117.62
04 Jan 2024	INW CLG 403225 INW CLG 403225 IN-CLEARING CHQ - DEBIT0000403225 020104	1,055.00		728,062.62
04 Jan 2024	PIPTEXGH01A04758 PIPTEXGH01A04758 GH01908-C0001466-00001 12000.00 GHS KWABE SARPS ENTERPRISE 0401396100001 CBGHHAC POLYTEX	12,000.00		716,062.62

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
04 Jan 2024	PIPTEXGH01A04760 PIPTEXGH01A04760 GH01908-C0001473-1 663461.90 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240104130309491 ACCOUNTS POLYTEXGH.	663,461.90		52,600.72
04 Jan 2024	C000104511522JR2 C000104511522JR2 GH01908-C0001471-1 15000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240104101046660	15,000.00		37,600.72
04 Jan 2024	C010004511522JR1 C010004511522JR1 GH01908-C0001472-1 5000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240104100849121	5,000.00		32,600.72
04 Jan 2024	PIPTEXGH01A04756 PIPTEXGH01A04756 GH01908-C0001468-1 5000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240103093413307	5,000.00		27,600.72
04 Jan 2024	POLYTEX POLYTEX SABMENS, SBIN A MENSAH SABMENS, SBINA POLYTEX NI		25,000.00	52,600.72
05 Jan 2024	H98RTGN240050014 IT00402401050142 H98RTGN240050014 IT00402401050142 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2401030M0IW9,PAYMENT TO POLYTEX IND ECOCGH 518525.71 GHS 1.000000000		518,525.71	571,126.43
05 Jan 2024	ADELAIDE CIT DEPOSIT NI55B88J240105 ADELAIDE CIT DEPOSIT NI55B88J240105 GH01293-C0057376-00002 Q0161846 SGH01293C0057376-00002-CITA24010511		245,961.00	817,087.43
05 Jan 2024	0007509240050123 IT00402401050235 0007509240050123 IT00402401050235 KARIKARI AKWESI ADJEI-FRIMPONG P.O.BOX 11344 ACCRA //FUND TRANSFER //PMT FOR GOODS FBLIGH 59872.00 GHS 1.000000000		59,872.00	876,959.43
05 Jan 2024	000003939299 IT00402401050214 000003939299 IT00402401050214 IFFCO W.A LTD PLOT NO. 137 WAREHOUSE C4 FORMER UNI JC PURCHASE IFFCO SBICGH 1040299.48 GHS 1.000000000		1,040,299.48	1,917,258.91
05 Jan 2024	BILL NO: 37749261 04/01/2024 BILL NO: 37749261 04/01/2024 GR:31	20.00		1,917,238.91

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Jan 2024	PIPTXGH01A04765 PIPTXGH01A04765 GH01908-C0001476-1 1000000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001476-00001-PIPTXGH01A	1,000,000.00		917,238.91
05 Jan 2024	CALBANK DANSOMAN CALBANK DANSOMAN 000021 B/O GOLDEN PARANI ENT 2024-01-050290013149720062		60,000.00	977,238.91
05 Jan 2024	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094108 2024-01- 050400013181000026		15,171.76	992,410.67
05 Jan 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875373 2024-01- 050400013181000026		24,000.00	1,016,410.67
09 Jan 2024	PIPTXGH01A04771 PIPTXGH01A04771 GH01908-C0001479-1 350000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001479-00001-PIPTXGH01A	350,000.00		666,410.67
10 Jan 2024	PIPTXGH01A04775 PIPTXGH01A04775 GH01908-C0001478-00001 550000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001478-00001- PIPTXGH01A0	550,000.00		116,410.67
10 Jan 2024	PIPTXGH01A04778 PIPTXGH01A04778 GH01908-C0001485-00001 13896.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX	13,896.00		102,514.67
10 Jan 2024	PIPTXGH01A04777 PIPTXGH01A04777 GH01908-C0001481-00001 11887.70 GHS K OKYEMAN ENTERPRISE 0231284721014 HFCAGHAC POLYTEX	11,887.70		90,626.97
10 Jan 2024	CHEQUE DEPOSIT OMNIBSIC CHQ# CHEQUE DEPOSIT OMNIBSIC CHQ# 000160 BO MANFRNCO ENT 2024-01- 10015001331680C0047		63,139.01	153,765.98
11 Jan 2024	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057499-00006 Q0162324 SGH01293C0057499-00006-CITA24011111		215,230.00	368,995.98
11 Jan 2024	BILL NO: 37838588 10/01/2024 BILL NO: 37838588 10/01/2024 GR:38	60.00		368,935.98

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	C010004511522HD1 C010004511522HD1 GH01908-C0001489-1 4364.75 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240111112753654	4,364.75		364,571.23
11 Jan 2024	PIPTEXGH01A04782 PIPTEXGH01A04782 GH01908-C0001490-1 25000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001490-00001-PIPTEXGH01A	25,000.00		339,571.23
11 Jan 2024	CHEQUE DEPOSIT- PBL KSI CHEQUE DEPOSIT- PBL KSI 207235 B/O VESTER OIL MILLS LTD 2024-01-110110014761430006		90,000.00	429,571.23
11 Jan 2024	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875374 2024-01- 110400013256230019		4,430.00	434,001.23
11 Jan 2024	GTB,B/O OXY INDUST GTB,B/O OXY INDUST 001916 2024-01- 110400013256230019		13,896.60	447,897.83
11 Jan 2024	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003744 2024-01- 110400013256230019		36,395.00	484,292.83
11 Jan 2024	GTBANK TEMA GTBANK TEMA 022422 B/O COSMO SEAFOODS CO LTD 2024-01- 110290013149720003		44,460.00	528,752.83
11 Jan 2024	ADB HOUSE ADB HOUSE 938775 B/O RAANAN FISH FEED W/A 2024-01- 110290013149720002		278,848.93	807,601.76
11 Jan 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#425207 2024-01-110400013181000050		39,495.60	847,097.36
12 Jan 2024	ADELAIDE CIT DEPOSIT NI5505DJ240112 ADELAIDE CIT DEPOSIT NI5505DJ240112 GH01293-C0057538-00022 Q0162455 SGH01293C0057538-00022-CITA24011211		96,789.00	943,886.36
12 Jan 2024	0000403223 CASH WITH - KEVIN PETER 0000403223 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720085	25,000.00		918,886.36
12 Jan 2024	0000403231 CASH WITH - KEVIN PETER 0000403231 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720098	3,000.00		915,886.36

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Jan 2024	0000403227 CASH WITH - KEVIN PETER 0000403227 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720097	3,629.52		912,256.84
12 Jan 2024	0000403219 CASH WITH - KEVIN PETER 0000403219 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720096	3,668.00		908,588.84
12 Jan 2024	0000403232 CASH WITH - KEVIN PETER 0000403232 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720095	3,800.00		904,788.84
12 Jan 2024	0000403234 CASH WITH - KEVIN PETER 0000403234 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720094	3,800.00		900,988.84
12 Jan 2024	0000403226 CASH WITH - KEVIN PETER 0000403226 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720093	4,000.00		896,988.84
12 Jan 2024	0000403233 CASH WITH - KEVIN PETER 0000403233 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720092	5,696.00		891,292.84
12 Jan 2024	0000403229 CASH WITH - KEVIN PETER 0000403229 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720091	8,000.00		883,292.84
12 Jan 2024	0000403224 CASH WITH - KEVIN PETER 0000403224 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720090	10,860.00		872,432.84
12 Jan 2024	0000403230 CASH WITH - KEVIN PETER 0000403230 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720089	15,000.00		857,432.84
12 Jan 2024	0000403221 CASH WITH - KEVIN PETER 0000403221 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720088	16,598.22		840,834.62
12 Jan 2024	0000403235 CASH WITH - KEVIN PETER 0000403235 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720087	25,000.00		815,834.62
12 Jan 2024	0000403228 CASH WITH - KEVIN PETER 0000403228 CASH WITH - KEVIN PETER 54698FF 2024-01-120290013149720086	25,000.00		790,834.62
12 Jan 2024	PIPTXGH01A04793 PIPTXGH01A04793 GH01908-C0001496-00001 7443.58 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYTEX - MONTH OF DEC 23	7,443.58		783,391.04

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Jan 2024	C010045115220CF C010045115220CF GH01908-C0001492-1 19936.74 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240112115231225	19,936.74		763,454.30
12 Jan 2024	PIPTEXGH01A04791 PIPTEXGH01A04791 GH01908-C0001498-00001 18352.00 GHS HRV CERTPRO PVT LTD 600021461389 SSEBGHAC POLYTEX	18,352.00		745,102.30
12 Jan 2024	CASH DEPOSIT B/O AKOMFA ENT CASH DEPOSIT B/O AKOMFA ENT EMMANUEL EZIH 2024-01-12023001450682B0061		6,400.00	751,502.30
12 Jan 2024	CASH DEPOSIT- MICHAEL DZOKOTO CASH DEPOSIT- MICHAEL DZOKOTO GHA- 721170086-2 2024-01-120330014995620038		4,000.00	755,502.30
12 Jan 2024	ECOBANK HOSPITAL ECOBANK HOSPITAL 997692 B/O CLEANING SOLUTIONS LTD 2024-01-120290013149720080		34,327.04	789,829.34
15 Jan 2024	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057569-00003 Q0162568 SGH01293C0057569-00003-CITA24011511		85,383.00	875,212.34
15 Jan 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992401150089 41596701400032 2401120M6HZ9PLASTICSACK 016659920291900400 41596701400032 IN99992401150089		71,799.10	947,011.44
15 Jan 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992401150450 00274493773756 HJAA OFA BOTTLES 016659920291900400 00274493773756 IN99992401150450		30,000.00	977,011.44
15 Jan 2024	BILL NO: 37864250 12/01/2024 BILL NO: 37864250 12/01/2024 GR:58	40.00		976,971.44
15 Jan 2024	INW CLG 063834 INW CLG 063834 IN- CLEARING CHQ - DEBIT0000063834 020104	27,000.00		949,971.44
15 Jan 2024	PIPTEXGH01A04811 PIPTEXGH01A04811 GH01908-C0001533-00001 1504.90 GHS UNIK HYDRAULICS 0360223725811 ABNGGHAC POLYTEX	1,504.90		948,466.54

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	PIPTXGH01A04799 PIPTXGH01A04799 GH01908-C0001523-00001 42000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001523-00001-PIPTXGH01A0	42,000.00		906,466.54
15 Jan 2024	PIPTXGH01A04806 PIPTXGH01A04806 GH01908-C0001527-00001 3167.00 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYTEX - SV1145	3,167.00		903,299.54
15 Jan 2024	PIPTXGH01A04821 PIPTXGH01A04821 GH01908-C0001519-1 61607.67 GHS GOIL COMPANY LTD 0100113743600 02 POLYTEX	61,607.67		841,691.87
15 Jan 2024	PIPTXGH01A04828 PIPTXGH01A04828 GH01908-C0001506-1 400000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001506-00001-PIPTXGH01A	400,000.00		441,691.87
15 Jan 2024	PIPTXGH01A04818 PIPTXGH01A04818 GH01908-C0001503-1 3082.02 GHS SCANCOM PLC 0100113325000 02 POLYTEX -	3,082.02		438,609.85
15 Jan 2024	C01004511522MV C01004511522MV GH01908-C0001502-1 28112.84 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240115113117679	28,112.84		410,497.01
15 Jan 2024	PIPTXGH01A04824 PIPTXGH01A04824 GH01908-C0001512-1 56492.44 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240115094659082	56,492.44		354,004.57
15 Jan 2024	C01004511522MK C01004511522MK GH01908-C0001504-1 42728.14 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240113135441875	42,728.14		311,276.43
15 Jan 2024	PIPTXGH01A04813 PIPTXGH01A04813 GH01908-C0001510-00001 1524.00 GHS AUTOMATION AND PLANT TECH 9040007300535 SBICGHAC POLYTEX	1,524.00		309,752.43
15 Jan 2024	PIPTXGH01A04814 PIPTXGH01A04814 GH01908-C0001509-00001 2706.00 GHS HYUNDAI MOTORS AND INVEST 0022203500011 PUBKGHAC POLYTEX	2,706.00		307,046.43

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	PIPTEXGH01A04819 PIPTEXGH01A04819 GH01908-C0001501-00001 1560.62 GHS MAX PROFESSIONAL LTD 9040003967683 SBICGHAC POLYTEX	1,560.62		305,485.81
15 Jan 2024	PIPTEXGH01A04816 PIPTEXGH01A04816 GH01908-C0001507-00001 12029.92 GHS CHESPA WA GHANA LTD 01412507902503 STBGGHAC POLYTEX	12,029.92		293,455.89
15 Jan 2024	PIPTEXGH01A04805 PIPTEXGH01A04805 GH01908-C0001528-1 535.00 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX - 0854831	535.00		292,920.89
15 Jan 2024	PIPTEXGH01A04809 PIPTEXGH01A04809 GH01908-C0001524-00001 768.00 GHS HRV CERTPRO PVT LTD 600021461389 SSEBGHAC POLYTEX	768.00		292,152.89
15 Jan 2024	PIPTEXGH01A04803 PIPTEXGH01A04803 GH01908-C0001530-00001 138165.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-3233,3231,3247,3278	138,165.00		153,987.89
15 Jan 2024	PIPTEXGH01A04801 PIPTEXGH01A04801 GH01908-C0001532-00001 21211.00 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYTEX - 5137107,111,120,118	21,211.00		132,776.89
15 Jan 2024	PBL,B/O MAIT LTD PBL,B/O MAIT LTD 958638 2024-01-150400013256230003		3,565.58	136,342.47
15 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000376 OM WASTE RECYCLING LTD ECOABNK CHQ NO .000376 EAST AIRPORT 2024-01-150290013486300081		26,818.00	163,160.47
15 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 008976 SINTEX CONTAINERS LIMITED ECOBANK CHQ NO.008976 SPINTEX 2024- 01-150290013486300079		16,880.71	180,041.18
16 Jan 2024	BILL NO: 37879449 15/01/2024 BILL NO: 37879449 15/01/2024 GR:45	200.00		179,841.18
16 Jan 2024	INW CLG 403204 INW CLG 403204 IN- CLEARING CHQ - DEBIT0000403204 020104	2,084.68		177,756.50
16 Jan 2024	INW CLG 063820 INW CLG 063820 IN- CLEARING CHQ - DEBIT0000063820 020104	2,910.00		174,846.50

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Jan 2024	INW CLG 403245 INW CLG 403245 IN-CLEARING CHQ - DEBIT0000403245 020104	2,600.00		172,246.50
16 Jan 2024	CASH DEPOSIT-KEVIN PETER JOHN CASH DEPOSIT-KEVIN PETER JOHN 1373980F 2024-01-160290013486300023		79,890.00	252,136.50
16 Jan 2024	UMB BO BROWNIAN 1 ENT UMB BO BROWNIAN 1 ENT 900444 2024-01-160400013181000011		4,822.00	256,958.50
16 Jan 2024	ADB KANESHIE ADB KANESHIE 637674 B/O PETASMIN ENT 2024-01-160290013149720032		4,894.00	261,852.50
16 Jan 2024	CBG BO KAREES FOODS CBG BO KAREES FOODS 000607 2024-01-160400013181000011		14,517.00	276,369.50
16 Jan 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875376 2024-01-160400013181000011		62,357.00	338,726.50
17 Jan 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001535-00001 Q0004751 SGH01908C0001535-00001-PIPTEXGH01A0		175,000.00	513,726.50
17 Jan 2024	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057630-00007 Q0162862 SGH01293C0057630-00007-CITA24011711		28,611.00	542,337.50
17 Jan 2024	PIPTEXGH01A04840 PIPTEXGH01A04840 GH01908-C0001536-1 356849.72 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240117083604755 ACCOUNTS POLYTEXGH.	356,849.72		185,487.78
17 Jan 2024	CASH DEPOSIT; OSEI KWAME CASH DEPOSIT; OSEI KWAME ID; CC6594E 2024-01-17015001487344A0037		16,360.00	201,847.78
18 Jan 2024	AFRICAN CONSUMER PRODUCTS INV 29892 AFRICAN CONSUMER PRODUCTS INV 29892 GH01440-C0011624-00015 Q0058786 SGH01440C0011624-00015		63,233.34	265,081.12
18 Jan 2024	PIPTEXGH01A04844 PIPTEXGH01A04844 GH01908-C0001538-00001 43424.00 GHS THE ROMAN RIDGE SCHOOL 1441001385804 ECOCGHAC SEERAT 0302 / SAMAY 0187	43,424.00		221,657.12

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Jan 2024	PBL BO MAPHILIX TRUST GH LTD PBL BO MAPHILIX TRUST GH LTD 176363 2024-01-180400013181000003		9,513.76	231,170.88
18 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000093 HOT MORGAAANS LIMITED STANBIC CHQ NO.000093 ACHIMOTA 2024-01-180290013486300017		52,800.00	283,970.88
18 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000288 MISS COOKIE LIMITED STANBIC CHQ NO.000288 HEIGHTS 2024-01-180290013486300016		44,737.00	328,707.88
19 Jan 2024	000003958656 IT00402401190205 000003958656 IT00402401190205 NELSON YEBOAH OTCHERE P. O. BOX AH 9117, AHINSAN,K TRANSPORT FARE SBICGH 4000.00 GHS 1.000000000		4,000.00	332,707.88
19 Jan 2024	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057694-00006 Q0163037 SGH01293C0057694-00006-CITA24011911		176,745.00	509,452.88
19 Jan 2024	BEING 5K BIG SACKS PURCHASE BEING 5K BIG SACKS PURCHASE GH01246-C0003621-00001 Q0004076 SGH01246C0003621-00001-PISMOLGH01A0		25,599.00	535,051.88
19 Jan 2024	SOLEVOGHANALTD SOLEVOGHANALTD IN99992401190023 25329236400833 2401180M8KZZBALANCEFOR 016659920291900400 25329236400833 IN99992401190023		1,002.00	536,053.88
19 Jan 2024	SOLEVOGHANALTD SOLEVOGHANALTD IN99992401190024 06617836400228 2401180M8KZ8BALANCEFOR 016659920291900400 06617836400228 IN99992401190024		5,436.13	541,490.01
19 Jan 2024	0000403244 CASH WITH - KEVIN PETER 0000403244 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720074	25,000.00		516,490.01
19 Jan 2024	0000403237 CASH WITH - KEVIN PETER 0000403237 CASH WITH - KEVIN PETER ACECEE4 2024-01-190290013149720080	3,800.00		512,690.01

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Jan 2024	0000403243 CASH WITH - KEVIN PETER 0000403243 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720079	3,800.00		508,890.01
19 Jan 2024	0000403240 CASH WITH - KEVIN PETER 0000403240 CASH WITH - KEVIN PETER AXE2EE4 2024-01-190290013149720078	13,000.00		495,890.01
19 Jan 2024	0000403246 CASH WITH - KEVIN PETER 0000403246 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720077	2,165.00		493,725.01
19 Jan 2024	0000423242 CASH WITH - KEVIN PETER 0000423242 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720076	14,550.00		479,175.01
19 Jan 2024	0000403239 CASH WITH - KEVIN PETER 0000403239 CASH WITH - KEVIN PETER ACE2EE4 2024-01-190290013149720075	25,000.00		454,175.01
19 Jan 2024	BILL NO: 37899591 18/01/2024 BILL NO: 37899591 18/01/2024 GR:43	20.00		454,155.01
19 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #176363RTD UNPAID : Drawers confirmation not r 00022024-01- 1804000 176363	9,513.76		444,641.25
19 Jan 2024	PIPTEXGH01A04846 PIPTEXGH01A04846 GH01908-C0001540-1 60000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001540-00001-PIPTEXGH01A	60,000.00		384,641.25
19 Jan 2024	CASH DEPOSIT B/O AKOMAPA PLASTIC CASH DEPOSIT B/O AKOMAPA PLASTIC EMMANUEL EZIH 2024-01- 19023001450682B0057		6,800.00	391,441.25
19 Jan 2024	UBA,B/O A.A. TRIUMPH UBA,B/O A.A. TRIUMPH 312954 2024-01- 190400013256230024		13,618.00	405,059.25
19 Jan 2024	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003745 2024-01- 190400013256230024		36,395.45	441,454.70
19 Jan 2024	POLYTEX POLYTEX SABMENS, SABI NA MENSAH SABMENS, SABINA POLYTEX NI		12,815.00	454,269.70

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	000003962377 IT00402401220406 000003962377 IT00402401220406 IFFCO W.A LTD PLOT NO. 137 WAREHOUSE C4 FORMER UNI 25L JC SBICGH 1554722.35 GHS 1.000000000		1,554,722.35	2,008,992.05
22 Jan 2024	ADELAIDE CIT DEPOSIT NI550E0J240122 ADELAIDE CIT DEPOSIT NI550E0J240122 GH01293-C0057720-00010 Q0163122 SGH01293C0057720-00010-CITA24012211		150,065.00	2,159,057.05
22 Jan 2024	INW CLG 403247 INW CLG 403247 IN- CLEARING CHQ - DEBIT0000403247 020104	20,932.94		2,138,124.11
22 Jan 2024	PIPTEXGH01A04849 PIPTEXGH01A04849 GH01908-C0001543-1 76080.80 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240122115947307	76,080.80		2,062,043.31
22 Jan 2024	PBL ACCRA PBL ACCRA 885782 B/O GHANA OIL CO LTD 2024-01- 220290013149720077		166,110.76	2,228,154.07
23 Jan 2024	501030245453 ISS000 501030245453 ISS000 1423012725COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,056.03		2,224,098.04
23 Jan 2024	PIPTEXGH01A04855 PIPTEXGH01A04855 GH01908-C0001549-1 100000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001549-00001-PIPTEXGH01A	100,000.00		2,124,098.04
23 Jan 2024	CASH DEPOSIT-ASANATEWAA AKOSUA CASH DEPOSIT-ASANATEWAA AKOSUA ID: 413829 2024-01-23015001331680C0007		27,500.00	2,151,598.04
23 Jan 2024	UMB,B/O NORPALM GH UMB,B/O NORPALM GH 893571 2024-01-230400013256230006		108,283.77	2,259,881.81
23 Jan 2024	ECOBANK B/O ROYAL SUMO GLOBAL ECOBANK B/O ROYAL SUMO GLOBAL 000951 2024-01-230180015043230044		6,582.60	2,266,464.41
23 Jan 2024	ECOBANK B/O ROYAL SUMO GLOBAL LTD. ECOBANK B/O ROYAL SUMO GLOBAL LTD. 000960 2024-01-230180015043230043		26,738.51	2,293,202.92
23 Jan 2024	0000403253 SCB L/RD CHQ NO 403253 I 0000403253 SCB L/RD CHQ NO 403253 I GRA 2024-01-230290013149720066	14,000.00		2,279,202.92

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Jan 2024	0000403254 SCB L/RD CHQ NO 403254 I 0000403254 SCB L/RD CHQ NO 403254 I GRA 2024-01-230290013149720067	30,000.00		2,249,202.92
23 Jan 2024	INTER SCB CHEQUE TRANSFER B/O INTER SCB CHEQUE TRANSFER B/O IRANI BROTHERS OTHERS LTD. 2024-01- 230180015043230050		32,913.00	2,282,115.92
24 Jan 2024	090820022467342024 090820022467342024 TH00512-D0132399-00001 R0610695 STH00512D0132399-00001-I00000600099		56,837.18	2,338,953.10
24 Jan 2024	ADELAIDES CIT DEPOSIT NI55D0BS24012 ADELAIDES CIT DEPOSIT NI55D0BS24012 GH01293-C0057807-00008 Q0163448 SGH01293C0057807-00008-CITA24012411		275,610.00	2,614,563.10
24 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #000951RTD UNPAID : Image not clear represent 00022024-01-2301800 000951	6,582.60		2,607,980.50
24 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #000960RTD UNPAID : Image not clear represent 00022024-01-2301800 000960	26,738.51		2,581,241.99
24 Jan 2024	-ENTRY DD 22/01/24 RE DUPLICATE IT - ENTRY DD 22/01/24 RE DUPLICATE IT REVSD B/O GHANA OIL COMPANY LIMITED 2024-01-240290013486300016	166,110.76		2,415,131.23
24 Jan 2024	INW CLG 403206 INW CLG 403206 IN- CLEARING CHQ - DEBIT0000403206 020104	41.69		2,415,089.54
24 Jan 2024	INW CLG 063826 INW CLG 063826 IN- CLEARING CHQ - DEBIT0000063826 020104	40,000.00		2,375,089.54
24 Jan 2024	PIPTEXGH01A04860 PIPTEXGH01A04860 GH01908-C0001545-00001 800000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001545-00001- PIPTEXGH01A0	800,000.00		1,575,089.54
24 Jan 2024	CASH DEPOSIT-MICHAEL DZOKOTO CASH DEPOSIT-MICHAEL DZOKOTO GHA- 7211700086-2 2024-01- 240330014995620017		4,000.00	1,579,089.54

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Jan 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 885782 GHANA OIL COMPANY LIMITED PBL CHQ NO.885782 ACCRA 2024-01- 240290013486300019		166,110.76	1,745,200.30
24 Jan 2024	CHQ DEP ECO KWAME NKURUMAH AVE CHQ DEP ECO KWAME NKURUMAH AVE 000951 B/O ROYAL SUMO GLOBAL LTD ECO CHQ # 000951 KWAME NKURUMAH AVE 2024- 01-24018001347189B0062		6,582.60	1,751,782.90
24 Jan 2024	CHQ DEP ECO KWAME NKURUMAH AVE CHQ DEP ECO KWAME NKURUMAH AVE 000960 B/O ROYAL SUMO GLOBAL LTD ECO CHQ # 000960 KWAME NKURUMAH AVE 2024-01-24018001347189B0062		26,738.51	1,778,521.41
24 Jan 2024	PBL,B/O MAPHLIK PBL,B/O MAPHLIK 176363 2024-01-240400013256230047		9,513.76	1,788,035.17
24 Jan 2024	UMB,B/O PETASMIN UMB,B/O PETASMIN 875378 2024-01-240400013256230047		4,421.00	1,792,456.17
24 Jan 2024	UMB,B/O BROWNIAN 1 ENT UMB,B/O BROWNIAN 1 ENT 900450 2024-01- 240400013256230047		3,744.50	1,796,200.67
24 Jan 2024	SBG,B/O OMNICAD GH LTD SBG,B/O OMNICAD GH LTD 000028 2024-01- 240400013256230047		52,660.80	1,848,861.47
25 Jan 2024	BILL NO: 37975388 24/01/2024 BILL NO: 37975388 24/01/2024 GR:62	21.00		1,848,840.47
25 Jan 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #176363RTD UNPAID : Drawers confirmation not r 00022024-01- 2404000 176363	9,513.76		1,839,326.71
25 Jan 2024	501030245667 ISS000 501030245667 ISS000 1423012666COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,609.26		1,836,717.45
25 Jan 2024	INW CLG 063836 INW CLG 063836 IN- CLEARING CHQ - DEBIT0000063836 020104	3,893.99		1,832,823.46
25 Jan 2024	INW CLG 403260 INW CLG 403260 IN- CLEARING CHQ - DEBIT0000403260 020104	2,288.00		1,830,535.46

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Jan 2024	H98RTGN240260520 IT00402401260488 H98RTGN240260520 IT00402401260488 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2401250MAKMW,PAYMENT TO POLYTEX IND ECOCGH 511439.40 GHS 1.000000000		511,439.40	2,341,974.86
26 Jan 2024	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057899-00009 Q0163679 SGH01293C0057899-00009-CITA24012611		66,790.00	2,408,764.86
26 Jan 2024	IFFCO W.A LTD IFFCO W.A LTD IN99992401261831 00276440225787 PAYMENT FOR DEC 5 TO 12TH INVO 016659920291900400 00276440225787 IN99992401261831		781,535.03	3,190,299.89
26 Jan 2024	GIP INWARD 300329 000002601863 GIP INWARD 300329 000002601863 1013000005019 MUMMY DOT.COMM FUNDSTRF FROM AGENT MUMMY DOT.COMM, TO CUSTOMER P 2952 242952/06:48:28 2880000999929522024-01- 2606:48:28 MUMMY DOT.COMM		9,400.00	3,199,699.89
26 Jan 2024	CASH DEPO B/O AKOMAPA ENT CASH DEPO B/O AKOMAPA ENT JACCYLINE G KUUZUME ID913702 2024-01- 26023001344571B0027		3,706.00	3,203,405.89
26 Jan 2024	CBG,B/O KAREES FOODS CBG,B/O KAREES FOODS 000608 2024-01- 260400013256230045		14,517.00	3,217,922.89
26 Jan 2024	GTB,B/O OXY INDUST GTB,B/O OXY INDUST 001930 2024-01- 260400013256230045		43,274.50	3,261,197.39
29 Jan 2024	ADELAIDE CIT DEPOSIT NI55336S240129 ADELAIDE CIT DEPOSIT NI55336S240129 GH01293-C0057910-00015 Q0163781 SGH01293C0057910-00015-CITA24012912		88,086.00	3,349,283.39
29 Jan 2024	INW CLG 403262 INW CLG 403262 IN- CLEARING CHQ - DEBIT0000403262 020104	10,764.33		3,338,519.06

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	C00029012024PT C00029012024PT GH01908-C0001557-1 400000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240129172559475 ACCOUNTS POLYTEXGH.	400,000.00		2,938,519.06
29 Jan 2024	PIPTEXGH01A04875 PIPTEXGH01A04875 GH01908-C0001552-1 40000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001552-00001-PIPTEXGH01A	40,000.00		2,898,519.06
29 Jan 2024	CASH DEPOSIT-OSEI KWAME CASH DEPOSIT-OSEI KWAME CODE # 64997E8 2024-01-290150015048740026		2,350.00	2,900,869.06
29 Jan 2024	ADB,B/O PETASMIN ADB,B/O PETASMIN 637701 2024-01-290400013256230034		20,000.00	2,920,869.06
30 Jan 2024	HOT MORGAAANS LIMITED HOT MORGAAANS LIMITED IN99992401302077 00277180600360 25 LTR GALLONS 016659920291900400 00277180600360 IN99992401302077		50,000.00	2,970,869.06
30 Jan 2024	INW CLG 403259 INW CLG 403259 IN- CLEARING CHQ - DEBIT0000403259 020104	1,988.75		2,968,880.31
30 Jan 2024	PIPTEXGH01A04874 PIPTEXGH01A04874 GH01908-C0001553-00001 460000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001553-00001-PIPTEXGH01A0	460,000.00		2,508,880.31
30 Jan 2024	C0004511522TEX2 C0004511522TEX2 GH01908-C0001569-1 694422.47 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240130092248655 ACCOUNTS POLYTEXGH.	694,422.47		1,814,457.84
30 Jan 2024	PIPTEXGH01A04883 PIPTEXGH01A04883 GH01908-C0001571-1 200000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001571-00001-PIPTEXGH01A	200,000.00		1,614,457.84
30 Jan 2024	C0004511522TEX C0004511522TEX GH01908-C0001570-1 410937.74 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240130092043591 ACCOUNTS POLYTEXGH.	410,937.74		1,203,520.10

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Jan 2024	PIPTEXGH01A04881 PIPTEXGH01A04881 GH01908-C0001555-00001 38770.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX	38,770.00		1,164,750.10
30 Jan 2024	PIPTEXGH01A04873 PIPTEXGH01A04873 GH01908-C0001554-00001 350000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001554-00001- PIPTEXGH01A0	350,000.00		814,750.10
30 Jan 2024	GCB CH B/O POLYTEX INDUSTRIES LTD GCB CH B/O POLYTEX INDUSTRIES LTD 101243 2024-01-30002001323284A0012		400,000.00	1,214,750.10
30 Jan 2024	ACCESS CASTLE ACCESS CASTLE 004009 B/O IRANI BROTHERS 2024-01- 300290013149720069		72,408.60	1,287,158.70
31 Jan 2024	ADELAIDE CIT DEPOSIT NI552CFJ240131 ADELAIDE CIT DEPOSIT NI552CFJ240131 GH01293-C0057987-00005 Q0164010 SGH01293C0057987-00005-CITA24013112		100,000.00	1,387,158.70
31 Jan 2024	ADELAIDE CIT DEPOSIT NI55C97J240131 ADELAIDE CIT DEPOSIT NI55C97J240131 GH01293-C0057988-00004 Q0164018 SGH01293C0057988-00004-CITA24013112		71,986.00	1,459,144.70
31 Jan 2024	BILL NO: 38024941 30/01/2024 BILL NO: 38024941 30/01/2024 GR:51	60.00		1,459,084.70
31 Jan 2024	PIPTEXGH01A04895 PIPTEXGH01A04895 GH01908-C0001560-00001 265164.54 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-3233,3231,3247,3278	265,164.54		1,193,920.16
31 Jan 2024	PIPTEXGH01A04893 PIPTEXGH01A04893 GH01908-C0001561-00001 312942.32 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYPET - TGL-3233,3231,3247,3278	312,942.32		880,977.84
31 Jan 2024	PIPTEXGH01A04896 PIPTEXGH01A04896 GH01908-C0001559-00001 145379.22 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX	145,379.22		735,598.62
01 Feb 2024	BILL NO: 38048935 31/01/2024 BILL NO: 38048935 31/01/2024 GR:61	60.00		735,538.62

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
01 Feb 2024	INW CLG 403266 INW CLG 403266 IN-CLEARING CHQ - DEBIT0000403266 020104	2,045.12		733,493.50
01 Feb 2024	C00031012024PT C00031012024PT GH01908-C0001573-1 364447.70 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240131165542944 ACCOUNTS POLYTEXGH.	364,447.70		369,045.80
01 Feb 2024	COST OF CIT CHARGES FOR NOV 2023 COST OF CIT CHARGES FOR NOV 2023 2024-02-010000115855090016	3,380.00		365,665.80
01 Feb 2024	COST OF CIT CHARGES FOR DEC 2023 COST OF CIT CHARGES FOR DEC 2023 2024-02-010000115855090031	2,600.00		363,065.80
01 Feb 2024	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875382 2024-02-010400013256230012		4,155.00	367,220.80
01 Feb 2024	CHEQUE DEPOSIT OMNIBSCI CHQ# CHEQUE DEPOSIT OMNIBSCI CHQ# 000161 BO MANFRANCO ENT 2024-02-01015001331680C0048		157,583.00	524,803.80
01 Feb 2024	CHEQUE DEPOSIT- PBL LTD CHEQUE DEPOSIT- PBL LTD 641389 B/O NELSON YEBOAH OTCHERE 2024-02-010110014761430025		4,000.00	528,803.80
01 Feb 2024	CHEQUE DEPOSIT- KSI CHEQUE DEPOSIT- KSI 207296 B/O VESTER OIL LIMITED 2024-02-010110014761430024		90,000.00	618,803.80
02 Feb 2024	ADELAIDE CIT DEPOSIT NI555FDS240202 ADELAIDE CIT DEPOSIT NI555FDS240202 GH01293-C0058040-00003 Q0164180 SGH01293C0058040-00003-CITA24020212		3,845.00	622,648.80
02 Feb 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001576-00001 Q0004818 SGH01908C0001576-00001-PIPTEXGH01A0		100,000.00	722,648.80
02 Feb 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #000161RTD UNPAID : Outdated/Undated/Postdated 00022024-02-0101500 000161	157,583.00		565,065.80
02 Feb 2024	CHQ #641389RTD UNPAID : NO ACCOUNT CHQ #641389RTD UNPAID : NO ACCOUNT WRONG DELIVERY	4,000.00		561,065.80

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Feb 2024	CASH DEPOSIT-MICHEAL ANNAN FORSON CASH DEPOSIT-MICHEAL ANNAN FORSON CODE # C3D7FC5 2024-02- 020150015048740009		120,376.30	681,442.10
02 Feb 2024	CASH DEPOSIT B/O EMMANUEL K EZIH CASH DEPOSIT B/O EMMANUEL K EZIH 2024-02-02023001450682B0009		4,020.00	685,462.10
02 Feb 2024	CASH DEPOSIT B/O EMMANUEL K EZIH CASH DEPOSIT B/O EMMANUEL K EZIH 2024-02-02023001450682B0008		2,900.00	688,362.10
02 Feb 2024	OMNIBSIC NMAI-DJORN OMNIBSIC NMAI- DJORN 003685 B/O ACCRA COMPOST AND RECYCLING PLA 2024-02- 020290013149720050		57,462.38	745,824.48
02 Feb 2024	CHEQUE DEPOSIT OMNIBSIC CHQ# CHEQUE DEPOSIT OMNIBSIC CHQ# 000162 BO MANFRANCO ENT 2024-02- 02015001331680C0077		157,583.00	903,407.48
02 Feb 2024	FDL BO 3F GHANA OILS FATS FDL BO 3F GHANA OILS FATS 202472 2024-02- 020400013181000020		339,500.00	1,242,907.48
02 Feb 2024	UMB O BROWNIAN 1 ENT UMB O BROWNIAN 1 ENT 900455 2024-02- 020400013181000020		3,691.00	1,246,598.48
05 Feb 2024	090820022572082024RE.PT/2824/23DD.2 090820022572082024RE.PT/2824/23DD.2 TH00512-D0132744-00001 R0611969 STH00512D0132744-00001-I00000602107		70,612.45	1,317,210.93
05 Feb 2024	POLY PRINT LIMITED POLY PRINT LIMITED GH01908-C0001580-00001 Q0004829 SGH01908C0001580-00001-PIPTEXGH01A0		18,000.00	1,335,210.93
05 Feb 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001581-00001 Q0004826 SGH01908C0001581-00001- PIPTEXGH01A0		15,000.00	1,350,210.93
05 Feb 2024	ADELAIDE CIT DEPOSIT NI554C0J240205 ADELAIDE CIT DEPOSIT NI554C0J240205 GH01293-C0058072-00004 Q0164349 SGH01293C0058072-00004-CITA24020512		175,620.00	1,525,830.93

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Feb 2024	ADELAIDE CIT DEPOSIT NI553A8J240205 ADELAIDE CIT DEPOSIT NI553A8J240205 GH01293-C0058072-00001 Q0164356 SGH01293C0058072-00001-CITA24020512		50,000.00	1,575,830.93
05 Feb 2024	PIPTEXGH01A04910 PIPTEXGH01A04910 GH01908-C0001577-00001 11260.00 GHS OZONE BROADBAND 9040008408569 SBICGHAC SGH01908C0001577-00001- PIPTEXGH01A0	11,260.00		1,564,570.93
05 Feb 2024	PIPTEXGH01A04904 PIPTEXGH01A04904 GH01908-C0001575-00001 1200000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001575-00001- PIPTEXGH01A0	1,200,000.00		364,570.93
05 Feb 2024	GCB KANESHIE INDUSTRIAL GCB KANESHIE INDUSTRIAL 101244 B/O POLYTEX INDUSTRIES LTD 2024-02- 050290013149720029		292,000.00	656,570.93
05 Feb 2024	CHEQUE DEPOSIT- PBL ATONSU KSI CHEQUE DEPOSIT- PBL ATONSU KSI 641389 B/O NELSON YEBOAH OTCHERE 2024-02-050110014761430064		4,000.00	660,570.93
05 Feb 2024	ACCESS BO EMMANUEL BROWN SUGAR ENT ACCESS BO EMMANUEL BROWN SUGAR ENT 000651 2024-02- 050400013181000020		38,424.00	698,994.93
05 Feb 2024	CAL BO GOLDEN PARANI ENT CAL BO GOLDEN PARANI ENT 000029 2024-02- 050400013181000020		60,000.00	758,994.93
05 Feb 2024	INTER SCB CHEQ B/O CONTINENTAL EXP INTER SCB CHEQ B/O CONTINENTAL EXP 2024-02-050060014242280071		3,567.00	762,561.93
06 Feb 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992402060468 00278941421433 HJAA BOTTLES BALANCE 016659920291900400 00278941421433 IN99992402060468		30,950.00	793,511.93
06 Feb 2024	HOT MORGAAANS LIMITED HOT MORGAAANS LIMITED IN99992402060514 00278968567116 25 LTR GALLONS 016659920291900400 00278968567116 IN99992402060514		20,000.00	813,511.93
06 Feb 2024	BILL NO: 38144869 05/02/2024 BILL NO: 38144869 05/02/2024 GR:65	40.00		813,471.93

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #000029RTD UNPAID : Refer to drawer insuffici 00022024-02-0504000 000029	60,000.00		753,471.93
06 Feb 2024	GCB CHQ NO.101244 RE DUPLICATE ITE GCB CHQ NO.101244 RE DUPLICATE ITE REVSD B/O POLYTEX INDUSTRIES 2024-02-060290013486300059	292,000.00		461,471.93
07 Feb 2024	ADELAIDE CIT DEPOSIT NI55969J240207 ADELAIDE CIT DEPOSIT NI55969J240207 GH01293-C0058168-00002 Q0164583 SGH01293C0058168-00002-CITA24020712		27,397.00	488,868.93
07 Feb 2024	0000403249 CASH WITH -NORTH IND ARE 0000403249 CASH WITH -NORTH IND ARE 47FA874 2024-02-070290013149720034	4,200.00		484,668.93
07 Feb 2024	0000403278 CASH WITH - KEVIN PETER 0000403278 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720033	5,760.00		478,908.93
07 Feb 2024	0000403267 CASH WITH - KEVIN PETER 0000403267 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720032	5,000.00		473,908.93
07 Feb 2024	0000403273 CASH WITH- KEVIN PETER J 0000403273 CASH WITH- KEVIN PETER J 47FA874 2024-02-070290013149720031	5,900.00		468,008.93
07 Feb 2024	0000403276 CASH WITH - KEVIN PETER 0000403276 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720030	6,500.00		461,508.93
07 Feb 2024	0000403269 CASH WIT- KEVIN PETER JO 0000403269 CASH WIT- KEVIN PETER JO 47FA874 2024-02-070290013149720029	8,400.00		453,108.93
07 Feb 2024	0000403236 CASH WITH - KEVIN PETER 0000403236 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720028	9,350.00		443,758.93
07 Feb 2024	0000403272 CASH WITH - KEVIN PETER 0000403272 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720027	9,672.00		434,086.93
07 Feb 2024	0000403271 CASH WITH - KEVIN PETER 0000403271 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720026	12,000.00		422,086.93

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	0000403277 CASH WITH - KEVIN PETER 0000403277 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720025	25,000.00		397,086.93
07 Feb 2024	0000403279 CASH WITH - KEVIN PETER 0000403279 CASH WITH - KEVIN PETER 4F7A874 2024-02-070290013149720024	25,000.00		372,086.93
07 Feb 2024	0000403248 CASH WITH - KEVIN PETER 0000403248 CASH WITH - KEVIN PETER 4F7A874 2024-02-070290013149720023	25,000.00		347,086.93
07 Feb 2024	0000403274 CASH WITH - KEVIN PETER 0000403274 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720022	39,719.38		307,367.55
07 Feb 2024	0000403268 CASH WITH - KEVIN PETER 0000403268 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720021	25,000.00		282,367.55
07 Feb 2024	0000403265 CASH WITH M- KEVIN PETER 0000403265 CASH WITH M- KEVIN PETER 47FA874 2024-02-070290013149720020	25,000.00		257,367.55
07 Feb 2024	0000403264 CASH WITH - KEVIN PETER 0000403264 CASH WITH - KEVIN PETER SHORT ID: 47FA874 2024-02-070290013149720019	4,200.00		253,167.55
07 Feb 2024	0000403263 CASH WITH - KEVIN PETER 0000403263 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720039	5,470.00		247,697.55
07 Feb 2024	0000403252 CASH WITH - KEVIN PETER 0000403252 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720038	2,750.00		244,947.55
07 Feb 2024	0000403250 CASH WITH - KEVIN PETER 0000403250 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720037	3,708.00		241,239.55
07 Feb 2024	0000403251 CASH WITH - KEVIN PETER 0000403251 CASH WITH - KEVIN PETER 47FA874 2024-02-070290013149720036	4,200.00		237,039.55
07 Feb 2024	0000403258 CASH WITH- KEVIN PETER J 0000403258 CASH WITH- KEVIN PETER J 47FA874 2024-02-070290013149720035	4,200.00		232,839.55
07 Feb 2024	BILL NO: 38175407 06/02/2024 BILL NO: 38175407 06/02/2024 GR:36	1.00		232,838.55
07 Feb 2024	INW CLG 403280 INW CLG 403280 IN- CLEARING CHQ - DEBIT0000403280 020104	1,055.00		231,783.55

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	PIPTXGH01A04923 PIPTXGH01A04923 GH01908-C0001587-00001 12000.00 GHS LANDMARK FURNITURE 1400007901347 ACCCGHAC POLYTEX	12,000.00		219,783.55
07 Feb 2024	PIPTXGH01A04927 PIPTXGH01A04927 GH01908-C0001583-1 75000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001583-00001-PIPTXGH01A	75,000.00		144,783.55
07 Feb 2024	PIPTXGH01A04924 PIPTXGH01A04924 GH01908-C0001586-00001 32217.00 GHS KANE-EM INDUSTRIES LIMITE 1441000697086 ECOCGHAC POLYTEX	32,217.00		112,566.55
07 Feb 2024	CASH DEPOSIT-RENNOX OWUSU B CASH DEPOSIT-RENNOX OWUSU B ID 53C7871 2024-02-07015001331680C0009		30,000.00	142,566.55
07 Feb 2024	ADB B/O RAANAN FISH FEED W/A ADB B/O RAANAN FISH FEED W/A 938903 2024-02- 070060014242280069		401,924.00	544,490.55
07 Feb 2024	ADB BO PETASMIN ENT ADB BO PETASMIN ENT 637678 2024-02-070400013181000021		24,300.00	568,790.55
07 Feb 2024	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094124 2024-02- 070400013181000021		9,692.00	578,482.55
07 Feb 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 903656 2024-02- 070400013181000021		52,660.80	631,143.35
07 Feb 2024	CAL; BO GOLDEN PARANI ENT CAL; BO GOLDEN PARANI ENT 000029 2024-02- 070400013181000021		60,000.00	691,143.35
08 Feb 2024	OLAM AGRI GHANA LTD OLAM AGRI GHANA LTD IN99992402080493 00279612116668 00466B 001 016659920291900400 00279612116668 IN99992402080493		188,213.60	879,356.95
08 Feb 2024	BILL NO: 38175751 07/02/2024 BILL NO: 38175751 07/02/2024 GR:42	40.00		879,316.95

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Feb 2024	GIP INWARD 300329 000002693264 GIP INWARD 300329 000002693264 0030228502831 VANGUARD ASSURANCE COMPANY LIM CLAIM 90005517 7586 307586/02:25:35 2880000999975862024-02-0802:25:35 VANGUARD ASSURANCE COMPANY LIM		4,202.03	883,518.98
08 Feb 2024	0000865467 865467 SCB LIBERIA RD CH 0000865467 865467 SCB LIBERIA RD CH SAMLEX COMPANY 2024-02-08004001428296A0027	523.16		882,995.82
09 Feb 2024	GCB CHQ NO.101244 RE DUPLICATED GCB CHQ NO.101244 RE DUPLICATED ITEM REVSD B/O POLYTEX IND NOW APP 2024-02-090290013486300011		200,000.00	1,082,995.82
09 Feb 2024	GCB CHQ NO.101244 RE DUPLICATE ITE GCB CHQ NO.101244 RE DUPLICATE ITE REVSD B/O PLOYTEX INDUS APP 2024-02-090290013486300018		292,000.00	1,374,995.82
09 Feb 2024	BAGH10010451076 IT00402402090114 BAGH10010451076 IT00402402090114 1/CLEARING SOLUTIONS LIMITED 2/HNO.130/2KOJO THOMP /RFB/PAYMENT OF INVOICE BARCGH 57000.44 GHS 1.000000000		57,000.44	1,431,996.26
09 Feb 2024	ADELAIDE CIT DEPOSIT NI55994J240209 ADELAIDE CIT DEPOSIT NI55994J240209 GH01293-C0058205-00013 Q0164721 SGH01293C0058205-00013-CITA24020912		259,910.00	1,691,906.26
09 Feb 2024	H98RTGN240400081 IT00402402090414 H98RTGN240400081 IT00402402090414 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2402060MDJKD,PAYMENT TO POLYTEX IND ECOCGH 492927.98 GHS 1.000000000		492,927.98	2,184,834.24
09 Feb 2024	090820022712332024 090820022712332024 TH00512-D0132969-00001 R0612550 STH00512D0132969-00001-I00000606314		74,498.79	2,259,333.03

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	SOLEVOGHANALTD SOLEVOGHANALTD IN99992402090810 39478036400979 2402090ME67IEMPTYBAGS 016659920291900400 39478036400979 IN99992402090810		84,111.00	2,343,444.03
09 Feb 2024	CORR. GCB CHQ NO.101244 RE DUPLIC CORR. GCB CHQ NO.101244 RE DUPLIC ITEM REVSD B/O POLYTEX IND NOW APP 2024-02-090290013486300015	200,000.00		2,143,444.03
09 Feb 2024	PBL BO GHANA OIL CO PBL BO GHANA OIL CO 886040 2024-02-090400013181000047		114,597.49	2,258,041.52
12 Feb 2024	ADELAIDE 0244062178 CIT EPOSIT NI55 ADELAIDE 0244062178 CIT EPOSIT NI55 GH01293-C0058237-00006 Q0164898 SGH01293C0058237-00006-CITA24021212		88,235.00	2,346,276.52
12 Feb 2024	LUBCONSULT AND MARKETING LIMIT LUBCONSULT AND MARKETING LIMIT IN99992402120467 00279851298491 FINNEXX PYMT 1000 20L BLUE GAL 016659920291900400 00279851298491 IN99992402120467		36,570.00	2,382,846.52
12 Feb 2024	CASH DEPOSIT-B/O MENSAH EBENEZER CASH DEPOSIT-B/O MENSAH EBENEZER 687403 2024-02-12002001414320A0016		1,043.00	2,383,889.52
12 Feb 2024	FAB,B/O J.N PRODUCS FAB,B/O J.N PRODUCS 094121 2024-02- 120400013256230031		9,693.00	2,393,582.52
12 Feb 2024	GCB,B/O DELTA AGRO GCB,B/O DELTA AGRO 000176 2024-02- 120400013256230031		3,711.45	2,397,293.97
12 Feb 2024	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875389 2024-02- 120400013256230031		22,000.00	2,419,293.97
13 Feb 2024	VB JESUS NEVER FAIL VB JESUS NEVER FAIL IN99992402130800 28010230287681 PAYMENT OF GOODS 016659920291900400 28010230287681 IN99992402130800		31,600.00	2,450,893.97

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Feb 2024	HOME FOODS PROCESSING AND CANN HOME FOODS PROCESSING AND CANN IN99992402130885 00279945721399 POLYTEX PAYMENT FOR PACKAGING 016659920291900400 00279945721399 IN99992402130885		3,657.00	2,454,550.97
13 Feb 2024	PIPTEXGH01A04935 PIPTEXGH01A04935 GH01908-C0001594-00001 725000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001594-00001- PIPTEXGH01A0	725,000.00		1,729,550.97
13 Feb 2024	PIPTEXGH01A04937 PIPTEXGH01A04937 GH01908-C0001596-00001 630000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001596-00001- PIPTEXGH01A0	630,000.00		1,099,550.97
13 Feb 2024	CASH DEPOSIT-AKOSUA ASANTEWAA CASH DEPOSIT-AKOSUA ASANTEWAA COD # 956EFBF 2024-02-130150015048740014		21,800.00	1,121,350.97
14 Feb 2024	ADELAIDE CIT DEPOSIT NI55B5AJ240214 ADELAIDE CIT DEPOSIT NI55B5AJ240214 GH01293-C0058307-00001 Q0165124 SGH01293C0058307-00001-CITA24021412		128,775.00	1,250,125.97
14 Feb 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992402140582 39165901400006 2402130MFFSEINVPT12924 016659920291900400 39165901400006 IN99992402140582		113,488.90	1,363,614.87
14 Feb 2024	BILL NO: 38232753 13/02/2024 BILL NO: 38232753 13/02/2024 GR:48	40.00		1,363,574.87
14 Feb 2024	501030242394 POA001 501030242394 POA001 23001448COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,107.66		1,361,467.21
14 Feb 2024	PIPTEXGH01A04939 PIPTEXGH01A04939 GH01908-C0001600-00001 70000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001600-00001-PIPTEXGH01A0	70,000.00		1,291,467.21
14 Feb 2024	FX35381395167288 FX35381395167288 IT00402402140398	625,000.00		666,467.21

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	PIPTXGH01A04949 PIPTXGH01A04949 GH01908-C0001602-1 352304.87 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240214111102495 ACCOUNTS POLYTEXGH.	352,304.87		314,162.34
14 Feb 2024	C010045115220ER C010045115220ER GH01908-C0001606-1 23009.07 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240213141901378	23,009.07		291,153.27
14 Feb 2024	PIPTXGH01A04938 PIPTXGH01A04938 GH01908-C0001601-00001 2880.00 GHS SIMBA MEDIA GHANA LTD 6010618729 ZEBLGHAC POLYTEX - INV-13022024	2,880.00		288,273.27
14 Feb 2024	PIPTXGH01A04940 PIPTXGH01A04940 GH01908-C0001599-00001 8441.82 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYTEX - MONTH OF JAN 24	8,441.82		279,831.45
14 Feb 2024	ADB B/O BIG STARS ANIMAL FEED ADB B/O BIG STARS ANIMAL FEED 001055 2024-02- 140060014242280043		50,000.00	329,831.45
15 Feb 2024	WILMAR AFRICA LIMITED WILMAR AFRICA LIMITED GH01440-C0011650-00050 Q0059230 NSTS- WILMAR AFRICA LIMITED		96,182.16	426,013.61
15 Feb 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001620-00001 Q0004871 SGH01908C0001620-00001-PIPTXGH01A0		50,000.00	476,013.61
15 Feb 2024	BILL NO: 38264094 14/02/2024 BILL NO: 38264094 14/02/2024 GR:38	60.00		475,953.61
15 Feb 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #001055RTD UNPAID : Drawers confirmation not r 00022024-02- 1400600 001055	50,000.00		425,953.61
15 Feb 2024	PIPTXGH01A04951 PIPTXGH01A04951 GH01908-C0001608-00001 108959.23 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX	108,959.23		316,994.38
15 Feb 2024	C01004511522SM C01004511522SM GH01908-C0001616-1 45915.99 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240215145934411	45,915.99		271,078.39

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Feb 2024	C01004511522MS C01004511522MS GH01908-C0001615-1 29854.09 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240215122030655	29,854.09		241,224.30
15 Feb 2024	PIPTEXGH01A04953 PIPTEXGH01A04953 GH01908-C0001618-00001 10938.80 GHS CANWEST LTD 1441001838298 ECOCGHAC POLYTEX	10,938.80		230,285.50
15 Feb 2024	PIPTEXGH01A04954 PIPTEXGH01A04954 GH01908-C0001617-00001 25370.00 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX - 3807489	25,370.00		204,915.50
15 Feb 2024	PIPTEXGH01A04964 PIPTEXGH01A04964 GH01908-C0001619-00001 650000.00 GHS POLYPET LIMITED 9040010898395 SBICGHAC SGH01908C0001619-00001- PIPTEXGH01A0	650,000.00		-445,084.50
15 Feb 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000163 OMNIBISC B/O MANFRANCO ENT 2024-02-150150015048740027		100,077.53	-345,006.97
16 Feb 2024	GCB CHQ NO.101245 RE EXPRESS CLR GCB CHQ NO.101245 RE EXPRESS CLR B/O POLYTEX INDUST PAID 2024-02- 160290013486300054		450,000.00	104,993.03
16 Feb 2024	ADELAIDEUU CIT DEPOSIT NI55BE9S2402 ADELAIDEUU CIT DEPOSIT NI55BE9S2402 GH01293-C0058370-00005 Q0165279 SGH01293C0058370-00005-CITA24021612		95,361.00	200,354.03
16 Feb 2024	BILL NO: 38281901 15/02/2024 BILL NO: 38281901 15/02/2024 GR:54	80.00		200,274.03
16 Feb 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		200,204.03
16 Feb 2024	501030246602 ISS000 501030246602 ISS000 NSFSIMRO011COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,806.94		195,397.09
16 Feb 2024	CASH DEPOSIT B/O HILDA J H ALHASSAN CASH DEPOSIT B/O HILDA J H ALHASSAN SHORT ID: 2F327EE 2024-02- 16023001450682B0015		65,853.00	261,250.09

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	ECO BO ROYAL SUMO GLOBAL ECO BO ROYAL SUMO GLOBAL 000969 2024-02-160400013181000023		7,310.70	268,560.79
16 Feb 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 903673 2024-02-160400013181000047		52,660.80	321,221.59
16 Feb 2024	STB BO ALPHA INDUSTRIES STB BO ALPHA INDUSTRIES 025073 2024-02-160400013181000047		53,178.88	374,400.47
16 Feb 2024	ECOBANK SPINTEX RD ECOBANK SPINTEX RD 009060 B/O SINTEX CONTAINERS LTD 2024-02-160290013149720053		15,966.46	390,366.93
16 Feb 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875391 2024-02-160400013181000023		5,220.00	395,586.93
16 Feb 2024	POLYTEX POLYTEX SABINA MENSAH , SABMENS SABINA MENSAH, POLYTEX NI		22,600.00	418,186.93
19 Feb 2024	0219/00012112948 IT00402402190051 0219/00012112948 IT00402402190051 AZUMAH RESOURCES GH LIMITED HSE 5,KINSHASA STREET. POLYTEX INDUSTRY LIMITED FEB24011 BARCGH 12190.00 GHS 1.000000000		12,190.00	430,376.93
19 Feb 2024	ADELAIDE CIT DEPOSIT NI55482S240219 ADELAIDE CIT DEPOSIT NI55482S240219 GH01293-C0058409-00005 Q0165459 SGH01293C0058409-00005-CITA24021912		43,935.00	474,311.93
19 Feb 2024	AFRICAN CONSUMER PRODUCTS INV 37124 AFRICAN CONSUMER PRODUCTS INV 37124 GH01440-C0011653-00016 Q0059304 SGH01440C0011653-00016		29,101.90	503,413.83
19 Feb 2024	WILMAR AFRICA LIMITED WILMAR AFRICA LIMITED GH01440-C0011654-00030 Q0059314 SGH01440C0011654-00030		22,552.56	525,966.39
19 Feb 2024	INW CLG 403256 INW CLG 403256 IN-CLEARING CHQ - DEBIT0000403256 020104	40,000.00		485,966.39
19 Feb 2024	INW CLG 403261 INW CLG 403261 IN-CLEARING CHQ - DEBIT0000403261 020104	9,512.00		476,454.39
19 Feb 2024	INW CLG 403289 INW CLG 403289 IN-CLEARING CHQ - DEBIT0000403289 020104	4,202.03		472,252.36

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Feb 2024	C010023499220WQ C010023499220WQ GH01908-C0001631-1 10371.16 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240219170147795	10,371.16		461,881.20
19 Feb 2024	C010045115220MS C010045115220MS GH01908-C0001639-1 5557.97 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240219164723567	5,557.97		456,323.23
19 Feb 2024	C000102368080OB C000102368080OB GH01908-C0001635-1 3251.61 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240219165252892	3,251.61		453,071.62
19 Feb 2024	PIPTEXGH01A04970 PIPTEXGH01A04970 GH01908-C0001626-1 4482.58 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX	4,482.58		448,589.04
19 Feb 2024	C010004063880YG C010004063880YG GH01908-C0001637-1 5423.66 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240219164954860	5,423.66		443,165.38
19 Feb 2024	C010023499220QA C010023499220QA GH01908-C0001633-1 2965.92 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240219165605764	2,965.92		440,199.46
19 Feb 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 009517 B/O ENTRANCE PHARMACEUTICAL CAL SPINTEX CHQ.NO.009517 2024-02- 19002001414320A0033		215,250.00	655,449.46
20 Feb 2024	GCB CHQ NO.101246 RE EXPRESS CL GCB CHQ NO.101246 RE EXPRESS CL PAID B/O POLYTEX INDUSTRIES 2024-02- 200290013486300030		374,000.00	1,029,449.46
20 Feb 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		1,029,379.46
20 Feb 2024	PIPTEXGH01A04975 PIPTEXGH01A04975 GH01908-C0001634-00001 8317.00 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYTEX -	8,317.00		1,021,062.46
20 Feb 2024	PIPTEXGH01A04974 PIPTEXGH01A04974 GH01908-C0001636-00001 6817.50 GHS NP DISTRIBUTION COMPANY L 207115509110 GTBIGHAC POLYTEX	6,817.50		1,014,244.96

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	PIPTXGH01A04978 PIPTXGH01A04978 GH01908-C0001629-00001 20483.35 GHS GAPUMA GHANA LTD 1441000086828 ECOCGHAC POLYTEX	20,483.35		993,761.61
20 Feb 2024	PIPTXGH01A04976 PIPTXGH01A04976 GH01908-C0001632-00001 5430.70 GHS RANA MOTORS AND METAL WOR 0022202240007 PUBKGHAC POLYTEX	5,430.70		988,330.91
20 Feb 2024	PIPTXGH01A04977 PIPTXGH01A04977 GH01908-C0001630-00001 3464.04 GHS TOYOTA GHANA COMPANY LTD 0871245134 BARCGHAC POLYTEX	3,464.04		984,866.87
20 Feb 2024	PIPTXGH01A04979 PIPTXGH01A04979 GH01908-C0001628-00001 1144.00 GHS LAMBODRA ENTERPRISE GH LT 1752482751016 FAMCGHAC POLYTEX	1,144.00		983,722.87
20 Feb 2024	PIPTXGH01A04983 PIPTXGH01A04983 GH01908-C0001641-00001 3100.00 GHS SAMIR ENGINEERING AND TRA 9040007537810 SBICGHAC POLYTEX-	3,100.00		980,622.87
20 Feb 2024	PIPTXGH01A04973 PIPTXGH01A04973 GH01908-C0001638-00001 1151.40 GHS UNIK HYDRAULICS 0360223725811 ABNGGHAC POLYTEX	1,151.40		979,471.47
20 Feb 2024	PIPTXGH01A04982 PIPTXGH01A04982 GH01908-C0001642-00001 3770.16 GHS RAJNI S GHANA LTD 2071205673110 GTBIGHAC POLYTEX	3,770.16		975,701.31
20 Feb 2024	ACCESS,B/O IRANI BROTHERS ACCESS,B/O IRANI BROTHERS 004025 2024-02-200400013256230023		52,660.80	1,028,362.11
20 Feb 2024	ADB CHQ 001055 B/O BIG STAR ANIMAL ADB CHQ 001055 B/O BIG STAR ANIMAL 001055 ADB CHQ 001055 B/O BIG STAR ANIMAL 2024-02-200060014714030004		50,000.00	1,078,362.11
21 Feb 2024	ADELAIDE CIT DEPOSIT NI55E23S240221 ADELAIDE CIT DEPOSIT NI55E23S240221 GH01293-C0058481-00014 Q0165669 SGH01293C0058481-00014-CITA24022112		35,964.00	1,114,326.11
21 Feb 2024	BILL NO: 38317318 20/02/2024 BILL NO: 38317318 20/02/2024 GR:44	180.00		1,114,146.11

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	501030246853 ISS000 501030246853 ISS000 NSFSIMRO008COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,060.17		1,112,085.94
21 Feb 2024	PIPTEXGH01A04990 PIPTEXGH01A04990 GH01908-C0001643-00001 17700.00 GHS SOMOCO GHANA LIMITED 1201130000187 GHCBGHAC POLYTEX	17,700.00		1,094,385.94
21 Feb 2024	PIPTEXGH01A04992 PIPTEXGH01A04992 GH01908-C0001645-1 400000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001645-00001-PIPTEXGH01A	400,000.00		694,385.94
21 Feb 2024	CASH DEPOSIT; MICHAEL ANAN-FORSON CASH DEPOSIT; MICHAEL ANAN-FORSON ID; 3C50500 2024-02-21015001487344A0095		120,377.00	814,762.94
21 Feb 2024	ABSA,B/O UNIK ARASON'S VENT ABSA,B/O UNIK ARASON'S VENT 684135 2024-02- 210400013256230037		13,345.00	828,107.94
22 Feb 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992402221057 00280849529961 HJAA OFA BOTTLESFEB 016659920291900400 00280849529961 IN99992402221057		27,732.25	855,840.19
22 Feb 2024	BILL NO: 38326551 21/02/2024 BILL NO: 38326551 21/02/2024 GR:60	20.00		855,820.19
22 Feb 2024	PIPTEXGH01A04993 PIPTEXGH01A04993 GH01908-C0001644-00001 56916.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX	56,916.00		798,904.19
22 Feb 2024	PIPTEXGH01A04995 PIPTEXGH01A04995 GH01908-C0001647-1 250000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001647-00001-PIPTEXGH01A	250,000.00		548,904.19
22 Feb 2024	GCB KANESHIE IND GCB KANESHIE IND 101247 B/O POLYTEX IND 2024-02- 220290013149720043		175,000.00	723,904.19
22 Feb 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875397 2024-02- 220400013181000062		23,000.00	746,904.19
22 Feb 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875395 2024-02- 220400013181000062		4,587.00	751,491.19

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Feb 2024	LORDINA CIT DEPOSIT NI55DBDJ2402230 LORDINA CIT DEPOSIT NI55DBDJ2402230 GH01293-C0058545-00007 Q0165833 SGH01293C0058545-00007-CITA24022312		243,815.00	995,306.19
23 Feb 2024	BILL NO: 38331373 22/02/2024 BILL NO: 38331373 22/02/2024 GR:55	20.00		995,286.19
23 Feb 2024	INW CLG 403298 INW CLG 403298 IN- CLEARING CHQ - DEBIT0000403298 020104	2,632.45		992,653.74
23 Feb 2024	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094122 2024-02- 230400013181000015		9,692.00	1,002,345.74
23 Feb 2024	ACCESS BO EMMANUEL BROWN SUGAR ENT ACCESS BO EMMANUEL BROWN SUGAR ENT 000654 2024-02- 230400013181000015		36,000.00	1,038,345.74
26 Feb 2024	90107FOC24011200 IT00402402260272 90107FOC24011200 IT00402402260272 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/289/24DD.23.1.2024 0908200229 04852024 SSEBGH 140890.21 GHS 1.0000000000		140,890.21	1,179,235.95
26 Feb 2024	ADELAIDE CIT DEPOSIT NI5513EJ240226 ADELAIDE CIT DEPOSIT NI5513EJ240226 GH01293-C0058582-00012 Q0165983 SGH01293C0058582-00012-CITA24022612		50,610.00	1,229,845.95
26 Feb 2024	GCB KENSHE IND GCB KENSHE IND 101248 B/O POLYTEX IND 2024-02- 260290013149720031		292,000.00	1,521,845.95
26 Feb 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#827607 2024-02-260400013181000048		52,660.80	1,574,506.75
27 Feb 2024	H98RTGN240580014 IT00402402270219 H98RTGN240580014 IT00402402270219 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2402210MLCD1,PAYMENT TO POLYTEX IND ECOCGH 193185.00 GHS 1.0000000000		193,185.00	1,767,691.75

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	90107FOC24011527 IT00402402270442 90107FOC24011527 IT00402402270442 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/328/24DD.25.1.2024 0908200229 04732024 SSEBGH 143402.66 GHS 1.000000000		143,402.66	1,911,094.41
27 Feb 2024	000OCT3240582014 IT00402402270369 000OCT3240582014 IT00402402270369 BIG STARS ANIMAL FEED LTD /RFB/FUNDS TRANSFER ADNTGH 39803.00 GHS 1.000000000		39,803.00	1,950,897.41
27 Feb 2024	INW CLG 403255 INW CLG 403255 IN- CLEARING CHQ - DEBIT0000403255 020104	31,462.35		1,919,435.06
27 Feb 2024	INW CLG 403300 INW CLG 403300 IN- CLEARING CHQ - DEBIT0000403300 020104	1,988.75		1,917,446.31
27 Feb 2024	CASH DEPOSIT; OSEI KWAME CASH DEPOSIT; OSEI KWAME ID; 9A02710 2024- 02-27015001487344A0007		17,000.00	1,934,446.31
27 Feb 2024	CASH DEPOSIT; THEOPHILUS OPOKU CASH DEPOSIT; THEOPHILUS OPOKU ID; 973320 2024-02-27015001487344A0073		20,000.00	1,954,446.31
28 Feb 2024	000004022599 IT00402402280445 000004022599 IT00402402280445 IFFCO W.A LTD PLOT NO. 137 WAREHOUSE C4 FORMER UNI JC IFFCO SBICGH 333362.76 GHS 1.000000000		333,362.76	2,287,809.07
28 Feb 2024	ADELAIDE CIT DEPOSIT NI5588BJ240228 ADELAIDE CIT DEPOSIT NI5588BJ240228 GH01293-C0058649-00006 Q0166215 SGH01293C0058649-00006-CITA24022812		41,633.00	2,329,442.07
28 Feb 2024	PIPTEXGH01A04998 PIPTEXGH01A04998 GH01908-C0001651-00001 540000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001651-00001-PIPTEXGH01A0	540,000.00		1,789,442.07
28 Feb 2024	PIPTEXGH01A05008 PIPTEXGH01A05008 GH01908-C0001653-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240227151242571 ACCOUNTS POLYTEXGH.	500,000.00		1,289,442.07

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	PIPTXGH01A05007 PIPTXGH01A05007 GH01908-C0001654-1 11000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001654-00001-PIPTXGH01A	11,000.00		1,278,442.07
28 Feb 2024	C010004511522MX1 C010004511522MX1 GH01908-C0001652-1 368848.73 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240228154602523 ACCOUNTS POLYTEXGH.	368,848.73		909,593.34
28 Feb 2024	C000104511522XM2 C000104511522XM2 GH01908-C0001659-1 723246.81 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240228154808837 ACCOUNTS POLYTEXGH.	723,246.81		186,346.53
28 Feb 2024	CASH DEPOSIT; KWAME OSEI CASH DEPOSIT; KWAME OSEI ID; 73CB616 2024- 02-28015001487344A0076		11,700.00	198,046.53
28 Feb 2024	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875400 2024-02- 280400013256230013		21,000.00	219,046.53
28 Feb 2024	STB BO ALPHA INDUSTRIES LTD STB BO ALPHA INDUSTRIES LTD 025071 2024-02- 280400013181000022		14,894.66	233,941.19
28 Feb 2024	UMB,B/O BROWNIAN 1 ENT UMB,B/O BROWNIAN 1 ENT 900464 2024-02- 280400013256230013		4,509.00	238,450.19
28 Feb 2024	SBG,B/O ALPHA INDUST SBG,B/O ALPHA INDUST 025072 2024-02- 280400013256230013		19,846.84	258,297.03
29 Feb 2024	GCB CHQ NO.101249 RE EXPRESS GCB CHQ NO.101249 RE EXPRESS CLR PAID B/O POLYTEX INDUSTRIES LTD 2024-02- 290290013486300035		255,000.00	513,297.03
29 Feb 2024	BILL NO: 38385310 28/02/2024 BILL NO: 38385310 28/02/2024 GR:61	20.00		513,277.03
29 Feb 2024	EXPRESS CLEARING CHARGES EXPRESS CLEARING CHARGES	70.00		513,207.03
29 Feb 2024	INW CLG 403270 INW CLG 403270 IN- CLEARING CHQ - DEBIT0000403270 020104	5,472.00		507,735.03
29 Feb 2024	DEBIT INTEREST DEBIT INTEREST ISM:421.55/NULL/NULL T2003/003	421.54		507,313.49

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	PIPTEXGH01A05013 PIPTEXGH01A05013 GH01908-C0001663-1 60000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001663-00001-PIPTEXGH01A	60,000.00		447,313.49
29 Feb 2024	POLYTEX POLYTEX EDMOND APPIAH - KUBI EDMOND APPIAH-K POLYTEX NI		6,290.00	453,603.49
01 Mar 2024	ADELAIDE CIT DEPOSIT NI553BEJ240301 ADELAIDE CIT DEPOSIT NI553BEJ240301 GH01293-C0058703-00002 Q0166390 SGH01293C0058703-00002-CITA24030112		104,810.00	558,413.49
01 Mar 2024	ADELAIDE CIT DEPOSIT NI55538J240301 ADELAIDE CIT DEPOSIT NI55538J240301 GH01293-C0058703-00001 Q0166389 SGH01293C0058703-00001-CITA24030112		120,000.00	678,413.49
01 Mar 2024	PIPTEXGH01A05010 PIPTEXGH01A05010 GH01908-C0001661-00001 125030.15 GHS ALLIED OIL 1141130003045 GHCBGHAC POLYTEX	125,030.15		553,383.34
01 Mar 2024	PIPTEXGH01A05011 PIPTEXGH01A05011 GH01908-C0001660-00001 63259.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX	63,259.00		490,124.34
01 Mar 2024	CHEQUE DEPOSIT-MIEL TRADING ENT CHEQUE DEPOSIT-MIEL TRADING ENT 000017 STANBIC BANK WEST HILLS CHQ NO:0000 17-SHORT ID: 063E52A 2024-03- 010360015314850033		10,076.00	500,200.34
01 Mar 2024	UBA BO AA TRIUMPHY ENT UBA BO AA TRIUMPHY ENT 312967 2024-03- 010400013181000023		1,044.00	501,244.34
01 Mar 2024	ABSA BO CLEANING SOLUTIONS LTD ABSA BO CLEANING SOLUTIONS LTD 991384 2024-03-010400013181000023		22,066.24	523,310.58
01 Mar 2024	STB BO BLUE SKIES JUICE GH STB BO BLUE SKIES JUICE GH 009101 2024-03- 010400013181000023		21,210.60	544,521.18
01 Mar 2024	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094123 2024-03- 010400013181000023		9,692.00	554,213.18

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
01 Mar 2024	ECO BO SINTEX CONTAINER LTD ECO BO SINTEX CONTAINER LTD 009163 2024-03-010400013181000023		31,084.50	585,297.68
01 Mar 2024	ABSA BO GOLDEN PARANI LIMITED ABSA BO GOLDEN PARANI LIMITED 478097 2024-03-010400013181000023		29,276.00	614,573.68
04 Mar 2024	90107FOC24012202 IT00402403040196 90107FOC24012202 IT00402403040196 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/310/24DD.24.1.2024 0908200229 61492024 SSEBGH 51919.40 GHS 1.000000000		51,919.40	666,493.08
04 Mar 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001669-00001 Q0004923 SGH01908C0001669-00001-PIPTEXGH01A0		130,000.00	796,493.08
04 Mar 2024	090820023042732024RE.PT/386/24DD.30 090820023042732024RE.PT/386/24DD.30 TH00512-D0133461-00001 R0614450 STH00512D0133461-00001-I00000614075		120,866.75	917,359.83
04 Mar 2024	LORDINA CIT DEPOSIT NI551C4J2403040 LORDINA CIT DEPOSIT NI551C4J2403040 GH01293-C0058745-00009 Q0166576 SGH01293C0058745-00009-CITA24030412		130,720.00	1,048,079.83
04 Mar 2024	BILL NO: 38421488 01/03/2024 BILL NO: 38421488 01/03/2024 GR:35	40.00		1,048,039.83
04 Mar 2024	PIPTEXGH01A05014 PIPTEXGH01A05014 GH01908-C0001665-1 230000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001665-00001-PIPTEXGH01A	230,000.00		818,039.83
04 Mar 2024	PIPTEXGH01A05016 PIPTEXGH01A05016 GH01908-C0001668-1 554541.74 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240304174434019 ACCOUNTS POLYTEXGH.	554,541.74		263,498.09
04 Mar 2024	FDL BO KAREES FOODS FDL BO KAREES FOODS 200001 2024-03-040400013181000021		13,685.00	277,183.09
04 Mar 2024	PBL BO MINT LIMITED PBL BO MINT LIMITED 035364 2024-03-040400013181000021		1,901.64	279,084.73

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Mar 2024	PIPTXGH01A05017 PIPTXGH01A05017 GH01908-C0001667-00001 50178.72 GHS LAMBODRA ENTERPRISE GH LT 1752482751016 FAMCGHAC POLYTEX	50,178.72		228,906.01
05 Mar 2024	PIPTXGH01A05019 PIPTXGH01A05019 GH01908-C0001670-1 250000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001670-00001-PIPTXGH01A	250,000.00		-21,093.99
05 Mar 2024	POLYTEXGHA POLYTEXGHA SABINA MENSAH SABMENS SABINA MENSAH S POLYTEXGHA		25,000.00	3,906.01
05 Mar 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#827623 2024-03-050400013181000001		52,660.80	56,566.81
07 Mar 2024	BILL NO: 38529112 05/03/2024 BILL NO: 38529112 05/03/2024 GR:56	20.00		56,546.81
07 Mar 2024	ECOBANK ACCRA ECOBANK ACCRA 000311 B/O ELECTROCHEM GH LTD 2024- 03-070290013149720013		179,800.00	236,346.81
07 Mar 2024	ECOBANK KWAME NKURUMAH AVE ECOBANK KWAME NKURUMAH AVE 000976 B/O ROYAL SUMO GLOBAL 2024-03- 070290013149720021		10,568.01	246,914.82
07 Mar 2024	GTBANK TEMA MAIN GTBANK TEMA MAIN 001962 B/O OXY INDUSTRIES LTD 2024-03- 070290013149720020		43,274.50	290,189.32
07 Mar 2024	STANBIC SPINTEX RD STANBIC SPINTEX RD 025090 B/O ALPHA INDUSTRIES LTD 2024-03-070290013149720019		52,721.75	342,911.07
07 Mar 2024	UMB NIA UMB NIA 875403 B/O PETASMIN ENT 2024-03-070290013149720015		4,876.00	347,787.07
07 Mar 2024	GCB KANESHIE GCB KANESHIE 102150 B/O POLYTEX INDUSTRIES LTD 2024-03- 070290013149720014		150,000.00	497,787.07
08 Mar 2024	H98RTGN240680059 IT00402403080403 H98RTGN240680059 IT00402403080403 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2403040MV3A9,PAYMENT TO POLYTEX IND ECOCGH 142184.16 GHS 1.000000000		142,184.16	639,971.23

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Mar 2024	090820023117882024 090820023117882024 TH00512-D0133564-00001 R0614958 STH00512D0133564-00001-I00000616436		139,993.28	779,964.51
08 Mar 2024	090820023105312024RE.PT/408/24DD.31 090820023105312024RE.PT/408/24DD.31 TH00512-D0133565-00001 R0614959 STH00512D0133565-00001-I00000616352		123,856.10	903,820.61
08 Mar 2024	ADELAIDE CIT DEPOSIT NI55545S240308 ADELAIDE CIT DEPOSIT NI55545S240308 GH01293-C0058866-00010 Q0166949 SGH01293C0058866-00010-CITA24030812		81,766.00	985,586.61
08 Mar 2024	ADELAIDE CIT DEPOSIT NI55003S240308 ADELAIDE CIT DEPOSIT NI55003S240308 GH01293-C0058866-00011 Q0166950 SGH01293C0058866-00011-CITA24030812		30,000.00	1,015,586.61
08 Mar 2024	MICROUTWARD RETURNS MICROUTWARD RETURNS CHQ #000311RTD UNPAID : Drawers confirmation not r 00022024-03- 0702900 000311	179,800.00		835,786.61
08 Mar 2024	PIPTEXGH01A05020 PIPTEXGH01A05020 GH01908-C0001672-1 100000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001672-00001-PIPTEXGH01A	100,000.00		735,786.61
08 Mar 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000164 OMNIBSIC B/O MANFRANCO ENT 2024-03-080150015048740023		81,712.01	817,498.62
08 Mar 2024	ABSA BO PANBROS SALT INDUSTRIES ABSA BO PANBROS SALT INDUSTRIES 242479 2024-03-080400013181000026		180,412.00	997,910.62
08 Mar 2024	ECO BO NAT FOOD BUFFER STOCK ECO BO NAT FOOD BUFFER STOCK 002385 2024-03-080400013181000026		26,752.50	1,024,663.12
08 Mar 2024	ADB B/O RAANA FISH FEED ADB B/O RAANA FISH FEED 939009 2024-03- 080060014242280056		154,319.31	1,178,982.43
11 Mar 2024	ADELAIDE CIT DEPOSIT NI554C1P240311 ADELAIDE CIT DEPOSIT NI554C1P240311 GH01293-C0058914-00009 Q0167121 SGH01293C0058914-00009-CITA24031112		163,744.00	1,342,726.43

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	0000264404 CASH WITH- KEVIN PETER J 0000264404 CASH WITH- KEVIN PETER J 75D17D6 2024-03-110290013149720097	6,000.00		1,336,726.43
11 Mar 2024	0000403286 CASH WITH - KEVIN PETER 0000403286 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720096	7,000.00		1,329,726.43
11 Mar 2024	0000403294 CASH WITH - KEVIN PETER 0000403294 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720095	7,474.00		1,322,252.43
11 Mar 2024	0000403295 CASH WITH - KEVIN PETER 0000403295 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720094	7,677.00		1,314,575.43
11 Mar 2024	0000264409 CASH WITH - KEVIN PETER 0000264409 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720093	8,400.00		1,306,175.43
11 Mar 2024	0000264401 CASH WITH - KEVIN PETER 0000264401 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720092	8,400.00		1,297,775.43
11 Mar 2024	0000403287 CASH WITH - KEVIN PETER 0000403287 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720091	8,294.00		1,289,481.43
11 Mar 2024	0000403292 CASH WITH - KEVIN PETER 0000403292 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720090	9,945.00		1,279,536.43
11 Mar 2024	0000403282 CASH WITH - KEVIN PETER 0000403282 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720089	12,600.00		1,266,936.43
11 Mar 2024	0000403296 CASH WITH - KEVIN PETER 0000403296 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720088	25,000.00		1,241,936.43
11 Mar 2024	0000403293 CASH WITH - KEVIN PETER 0000403293 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720087	25,000.00		1,216,936.43
11 Mar 2024	0000403283 CASH WITH- KEVIN PETER J 0000403283 CASH WITH- KEVIN PETER J 75D17D6 2024-03-110290013149720086	25,000.00		1,191,936.43
11 Mar 2024	0000264408 CASH WITH - KEVIN PETER 0000264408 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720085	25,000.00		1,166,936.43

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	0000264402 CASH WITH - KEVIN PETER 0000264402 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720084	25,000.00		1,141,936.43
11 Mar 2024	0000264403 CASH WITH - KEVIN PETER 0000264403 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720083	25,000.00		1,116,936.43
11 Mar 2024	0000264407 CASH WITH - KEVIN PETER 0000264407 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720082	30,484.13		1,086,452.30
11 Mar 2024	0000264406 CASH WITH - KEVIN PETER 0000264406 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720102	4,200.00		1,082,252.30
11 Mar 2024	0000403285 CASH WITH - KEVIN PETER 0000403285 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720101	4,438.00		1,077,814.30
11 Mar 2024	0000403291 CASH WITH- KEVIN PETER J 0000403291 CASH WITH- KEVIN PETER J 75D17D6 2024-03-110290013149720100	4,800.00		1,073,014.30
11 Mar 2024	0000403281 CASH WITH - KEVIN PETER 0000403281 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720099	5,784.00		1,067,230.30
11 Mar 2024	0000403297 CASH WITH - KEVIN PETER 0000403297 CASH WITH - KEVIN PETER 75D17D6 2024-03-110290013149720098	5,900.00		1,061,330.30
11 Mar 2024	INW CLG 264405 INW CLG 264405 IN- CLEARING CHQ - DEBIT0000264405 020104	14,935.00		1,046,395.30
11 Mar 2024	INW CLG 264413 INW CLG 264413 IN- CLEARING CHQ - DEBIT0000264413 020104	1,055.00		1,045,340.30
11 Mar 2024	PIPTEXGH01A05028 PIPTEXGH01A05028 GH01908-C0001676-1 3253.47 GHS SCANCOM PLC 0100113325000 02 POLYTEX -	3,253.47		1,042,086.83
11 Mar 2024	PIPTEXGH01A05034 PIPTEXGH01A05034 GH01908-C0001684-1 50000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001684-00001-PIPTEXGH01A	50,000.00		992,086.83
11 Mar 2024	PIPTEXGH01A05035 PIPTEXGH01A05035 GH01908-C0001683-1 25000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001683-00001-PIPTEXGH01A	25,000.00		967,086.83

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	PIPTEXGH01A05031 PIPTEXGH01A05031 GH01908-C0001673-00001 38099.42 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX -	38,099.42		928,987.41
11 Mar 2024	PIPTEXGH01A05027 PIPTEXGH01A05027 GH01908-C0001677-00001 4143.79 GHS RANA MOTORS AND METAL WOR 0022202240007 PUBKGHAC POLYTEX	4,143.79		924,843.62
11 Mar 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000311 ELETROCHEM GHANA LIMITED ECOBANK CHQ NO.000311 ACCRA 2024-03- 110290013486300006		179,800.00	1,104,643.62
11 Mar 2024	PBL,B/O MIAT LTD PBL,B/O MIAT LTD 035370 2024-03-110400013256230015		3,565.58	1,108,209.20
11 Mar 2024	ACCESS,B/O IRANI BROTHERS ACCESS,B/O IRANI BROTHERS 004042 2024-03-110400013256230015		52,660.80	1,160,870.00
11 Mar 2024	UMB,B/O BROWNIAN 1 ENT UMB,B/O BROWNIAN 1 ENT 900468 2024-03- 110400013256230015		3,249.00	1,164,119.00
11 Mar 2024	ADB,B/O PETASMIN ENT ADB,B/O PETASMIN ENT 637682 2024-03- 110400013256230015		20,000.00	1,184,119.00
11 Mar 2024	FID,B/O KAREES FOODS FID,B/O KAREES FOODS 200002 2024-03- 110400013256230015		13,685.00	1,197,804.00
11 Mar 2024	GCB KANESHIE GCB KANESHIE 101251 B/O POLYTEX INDUSTRIES 2024-03- 110290013149720013		300,000.00	1,497,804.00
12 Mar 2024	BILL NO: 38596705 11/03/2024 BILL NO: 38596705 11/03/2024 GR:38	40.00		1,497,764.00
12 Mar 2024	PIPTEXGH01A05036 PIPTEXGH01A05036 GH01908-C0001687-1 300000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001687-00001-PIPTEXGH01A	300,000.00		1,197,764.00
12 Mar 2024	COST OF CIT CHARGES FOR JAN 2024 COST OF CIT CHARGES FOR JAN 2024 2024-03-120000116435960019	3,120.00		1,194,644.00

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Mar 2024	ADELAIDE CIT DEPOSIT NI558E4S240313 ADELAIDE CIT DEPOSIT NI558E4S240313 GH01293-C0058981-00004 Q0167307 SGH01293C0058981-00004-CITA24031312		82,825.00	1,277,469.00
13 Mar 2024	WILMAR AFRICA LIMITED WILMAR AFRICA LIMITED GH01440-C0011669-00001 Q0059641 NSTS- WILMAR AFRICA LIMITED		45,105.12	1,322,574.12
13 Mar 2024	GHANA OIL PALM DEVELOPMENT COM GHANA OIL PALM DEVELOPMENT COM IN99992403130432 00285756504990 GOPDC PMT ON INVS PT74124 5132 016659920291900400 00285756504990 IN99992403130432		54,099.50	1,376,673.62
13 Mar 2024	0000264417 CASH WITH - KEVIN PETER 0000264417 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720065	107,141.70		1,269,531.92
13 Mar 2024	0000063838 CASH WITH - KEVIN PETER 0000063838 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720075	5,940.28		1,263,591.64
13 Mar 2024	0000264423 CASH WITH - KEVIN PETER 0000264423 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720074	4,200.00		1,259,391.64
13 Mar 2024	0000403284 CASH WITH - KEVIN PETER 0000403284 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720073	4,200.00		1,255,191.64
13 Mar 2024	0000264412 CASH WITH - KEVIN PETER 0000264412 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720072	4,200.00		1,250,991.64
13 Mar 2024	0000264410 CASH WITH - KEVIN PETER 0000264410 CASH WITH - KEVIN PETER BLE2483 2024-03-130290013149720071	5,280.00		1,245,711.64
13 Mar 2024	0000264422 CASH WITH - KEVIN PETER 0000264422 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720070	7,314.00		1,238,397.64
13 Mar 2024	0000403288 CASH WITH- KEVIN PETER J 0000403288 CASH WITH- KEVIN PETER J BLE2483 2024-03-130290013149720069	25,000.00		1,213,397.64
13 Mar 2024	0000264411 CASH WITH - KEVIN PETER 0000264411 CASH WITH - KEVIN PETER B1E2483 2024-03-130290013149720068	25,000.00		1,188,397.64

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Mar 2024	0000264415 CASH WITH - KEVIN PETER 0000264415 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720067	25,000.00		1,163,397.64
13 Mar 2024	0000264421 CASH WITH - KEVIN PETER 0000264421 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720066	25,000.00		1,138,397.64
13 Mar 2024	0000264414 CASH WITH - KEVIN PETER 0000264414 CASH WITH - KEVIN PETER SHORT ID: B1E2483 2024-03- 130290013149720063	112,577.47		1,025,820.17
13 Mar 2024	0000264416 CASH WITH - KEVIN PETER 0000264416 CASH WITH - KEVIN PETER BIE2483 2024-03-130290013149720064	111,137.47		914,682.70
13 Mar 2024	PIPTEXGH01A05038 PIPTEXGH01A05038 GH01908-C0001692-1 1125000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001692-00001-PIPTEXGH01A	1,125,000.00		-210,317.30
13 Mar 2024	CHARGES - STMT REQUEST (VISA ) CHARGES - STMT REQUEST (VISA )	70.00		-210,387.30
14 Mar 2024	90107FOC24013709 IT00402403140165 90107FOC24013709 IT00402403140165 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD RE.PT/567/24DD.10.2.2024 0908200231 66852024 SSEBGH 135536.22 GHS 1.000000000		135,536.22	-74,851.08
14 Mar 2024	PIPTEXGH01A05040 PIPTEXGH01A05040 GH01908-C0001690-00001 14500.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX	14,500.00		-89,351.08
14 Mar 2024	PIPTEXGH01A05042 PIPTEXGH01A05042 GH01908-C0001688-00001 6000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001688-00001-PIPTEXGH01A0	6,000.00		-95,351.08
15 Mar 2024	GCB CHQ NO.101253 RE EXPRESS CL GCB CHQ NO.101253 RE EXPRESS CL PAID B/OPOLYTEX INDUTSRIES LTD 2024-03- 150290013486300051		292,000.00	196,648.92
15 Mar 2024	PAYMENT FOR PFI NO. 817 PAYMENT FOR PFI NO. 817 GH02597-C0001767-00001 Q0004524 SGH02597C0001767-00001- PISTGWGH01A0		50,710.40	247,359.32

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Mar 2024	CIT DEPOSIT ADELAIDE CIT DEPOSIT ADELAIDE 2024-03-150400013256230135		91,050.00	338,409.32
15 Mar 2024	BILL NO: 38633011 14/03/2024 BILL NO: 38633011 14/03/2024 GR:27	40.00		338,369.32
15 Mar 2024	CASH DEPOSIT; OSEI KWAME CASH DEPOSIT; OSEI KWAME ID; 9426092 2024-03-15015001487344A0068		15,350.00	353,719.32
15 Mar 2024	FAB,B/O J.N PRODUCTS FAB,B/O J.N PRODUCTS 094125 2024-03-150400013256230028		9,692.00	363,411.32
15 Mar 2024	UMB,B/O PETASMIN ENT UMB,B/O PETASMIN ENT 875405 2024-03-150400013256230087		4,480.00	367,891.32
15 Mar 2024	STANBIC STANBIC HEIGHTS STANBIC STANBIC HEIGHTS 000300 B/O MISS-COOKIE LTD 1A4882A 2024-03-150290013149720040		43,596.00	411,487.32
15 Mar 2024	ZEN,B/O PERMAFIX INDUST ZEN,B/O PERMAFIX INDUST 009131 2024-03-150400013256230028		5,707.97	417,195.29
15 Mar 2024	ECO,B/O CLEANING SOLU ECO,B/O CLEANING SOLU 997826 2024-03-150400013256230028		23,256.18	440,451.47
15 Mar 2024	ACCESS,B/O EMMANUEL BROWN SUGAR ACCESS,B/O EMMANUEL BROWN SUGAR 000657 2024-03-150400013256230028		41,155.00	481,606.47
15 Mar 2024	0000264431 SCB L/RD CHQ NO 264431 I 0000264431 SCB L/RD CHQ NO 264431 I GRA (1A4BB2A 2024-03-150290013149720032	34,455.23		447,151.24
15 Mar 2024	0000264432 SCB L/RD CHQ NO 264432 I 0000264432 SCB L/RD CHQ NO 264432 I GRA (E38216E) 2024-03-150290013149720048	55,894.71		391,256.53
18 Mar 2024	ADELAIDE CIT DEPOSIT NI55BB4S240318 ADELAIDE CIT DEPOSIT NI55BB4S240318 GH01293-C0059058-00014 Q0167667 SGH01293C0059058-00014-CITA24031812		112,564.00	503,820.53
18 Mar 2024	INW CLG 264429 INW CLG 264429 IN-CLEARING CHQ - DEBIT0000264429 020104	9,402.04		494,418.49

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Mar 2024	C01004511522DL C01004511522DL GH01908-C0001695-1 139786.14 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240318152941750 ACCOUNTS POLYTEXGH.	139,786.14		354,632.35
18 Mar 2024	WRNG ENTRY DD 130324 RVSD WRNG ENTRY DD 130324 RVSD 2024-03- 180400013256230011	82,825.00		271,807.35
18 Mar 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875406 2024-03- 180400013181000014		34,000.00	305,807.35
18 Mar 2024	ABSA BO GOLDEN PARANI LIMITED ABSA BO GOLDEN PARANI LIMITED 478098 2024- 03-180400013181000014		50,000.00	355,807.35
19 Mar 2024	AFRICAN CONSUMER PRODUCTS INV PT608 AFRICAN CONSUMER PRODUCTS INV PT608 GH01440-C0011672-00001 Q0059721 SGH01440C0011672-00001		68,860.40	424,667.75
19 Mar 2024	CIT DEPOSIT ADELAIDE CIT DEPOSIT ADELAIDE 2024-03-190400013256230047		182,825.00	607,492.75
19 Mar 2024	0000264424 CASH WITHDRAWAL-KEVIN PE 0000264424 CASH WITHDRAWAL-KEVIN PE AC54F42 ITRODUCE 2024-03- 190290013486300038	11,778.00		595,714.75
19 Mar 2024	0000264435 CASH WITHDRAWAL-KEVIN PE 0000264435 CASH WITHDRAWAL-KEVIN PE AC54F42 INTRODUCE 2024-03- 190290013486300044	25,000.00		570,714.75
19 Mar 2024	0000264434 CASH WITHDRAWAL-KEVIN PE 0000264434 CASH WITHDRAWAL-KEVIN PE AC54F42 INTRODUCE 2024-03- 190290013486300043	4,200.00		566,514.75
19 Mar 2024	0000264433 CASH WITHDRAWAL-KEVIN PE 0000264433 CASH WITHDRAWAL-KEVIN PE AC54F42 INTODUCE 2024-03- 190290013486300042	8,041.30		558,473.45
19 Mar 2024	0000264428 CASH WITHDRAWAL-KEVIN PE 0000264428 CASH WITHDRAWAL-KEVIN PE AC54F2 INTRODUCE 2024-03- 190290013486300041	4,200.00		554,273.45

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Mar 2024	0000264427 CASH WITHDRAWAL-KEVIN PE 0000264427 CASH WITHDRAWAL-KEVIN PE AC54F42 INTRODUCE 2024-03- 190290013486300040	25,000.00		529,273.45
19 Mar 2024	0000264426 CASH WITHDRAWAL-KEVIN PE 0000264426 CASH WITHDRAWAL-KEVIN PE AC54F42 INTRODUCE 2024-03- 190290013486300039	5,000.00		524,273.45
19 Mar 2024	INW CLG 264430 INW CLG 264430 IN- CLEARING CHQ - DEBIT0000264430 020104	25,194.98		499,078.47
19 Mar 2024	PIPTEXGH01A05048 PIPTEXGH01A05048 GH01908-C0001698-1 100000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001698-00001-PIPTEXGH01A	100,000.00		399,078.47
20 Mar 2024	ADELAIDE CIT DEPOSIT NI555BFJ240320 ADELAIDE CIT DEPOSIT NI555BFJ240320 GH01293-C0059115-00007 Q0167839 SGH01293C0059115-00007-CITA24032012		154,013.00	553,091.47
20 Mar 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992403205098 43905901400403 2403190N19N3PLASTICCONT 016659920291900400 43905901400403 IN99992403205098		6,716.66	559,808.13
20 Mar 2024	PIPTEXGH01A05053 PIPTEXGH01A05053 GH01908-C0001699-00001 650000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001699-00001- PIPTEXGH01A0	650,000.00		-90,191.87
20 Mar 2024	PIPTEXGH01A05050 PIPTEXGH01A05050 GH01908-C0001696-00001 171816.90 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX	171,816.90		-262,008.77
20 Mar 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 101254 POLYTEX INDUSTRIES LTD GCB CHQ NO.101254 KANESHIE 2024-03- 200290013486300042		264,000.00	1,991.23
20 Mar 2024	ADB BO ALPHA INDUSTRIES ADB BO ALPHA INDUSTRIES 001702 2024-03- 200400013181000029		30,475.00	32,466.23

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 Mar 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875407 2024-03-200400013181000029		5,130.00	37,596.23
21 Mar 2024	ECOBANK CHQ NO.000180 RE EXPRESS C ECOBANK CHQ NO.000180 RE EXPRESS C PAID B/O PRIMEKEY LIMITED 2024-03-210290013486300073		200,000.00	237,596.23
21 Mar 2024	090820023238192024RE.PT/619/24DD.14 090820023238192024RE.PT/619/24DD.14 TH00512-D0133861-00001 R0615990 STH00512D0133861-00001-I00000619559		168,312.80	405,909.03
21 Mar 2024	BILL NO: 38689423 20/03/2024 BILL NO: 38689423 20/03/2024 GR:42	40.00		405,869.03
21 Mar 2024	INW CLG 403257 INW CLG 403257 IN-CLEARING CHQ - DEBIT0000403257 020104	40,000.00		365,869.03
21 Mar 2024	INW CLG 264436 INW CLG 264436 IN-CLEARING CHQ - DEBIT0000264436 020104	3,186.40		362,682.63
25 Mar 2024	090820023320812024RE.PT/500/24DD.7. 090820023320812024RE.PT/500/24DD.7. TH00512-D0133939-00001 R0616289 STH00512D0133939-00001-I00000622050		79,988.27	442,670.90
25 Mar 2024	ADELAIDE CIT DEPOSIT NI554E0J240325 ADELAIDE CIT DEPOSIT NI554E0J240325 GH01293-C0059214-00011 Q0168284 SGH01293C0059214-00011-CITA24032512		91,639.00	534,309.90
25 Mar 2024	CIT DEPOSIT ADELAIDE CIT DEPOSIT ADELAIDE 2024-03-250400013256230048		108,100.00	642,409.90
25 Mar 2024	STANBIC CHQ-MOVENPICK BR-B/O GHANA STANBIC CHQ-MOVENPICK BR-B/O GHANA 001097 OIL CPOMpany LTD VERIFIED ID:E738CDF 2024-03-250050015027670064		604,832.79	1,247,242.69
25 Mar 2024	GCB KANESHIE INDUSTRIAL GCB KANESHIE INDUSTRIAL 101260 B/O POLYTEX INDUSTRIES L 2024-03-250290014852650063		1,045,000.00	2,292,242.69
26 Mar 2024	C01004514222SM C01004514222SM GH01908-C0001706-1 73303.05 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240326170224542	73,303.05		2,218,939.64

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Mar 2024	C01004514222MS C01004514222MS GH01908-C0001707-1 79014.64 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240326170015733	79,014.64		2,139,925.00
26 Mar 2024	SG B/O ALPHA INDUSTRIES LIMITED SG B/O ALPHA INDUSTRIES LIMITED 001703 2024-03-260060014242280044		31,815.90	2,171,740.90
26 Mar 2024	CBG BO KAREES FOODS CBG BO KAREES FOODS 000623 2024-03- 260400013181000037		7,688.00	2,179,428.90
26 Mar 2024	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 004084 2024-03- 260400013181000037		52,660.80	2,232,089.70
26 Mar 2024	UMB BO BROWNAIN 1 ENT UMB BO BROWNAIN 1 ENT 900473 2024-03- 260400013181000037		1,126.00	2,233,215.70
27 Mar 2024	H98RTGN240870513 IT00402403270191 H98RTGN240870513 IT00402403270191 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2403180N11L4,PAYMENT TO POLYTEX IND ECOCGH 143100.00 GHS 1.000000000		143,100.00	2,376,315.70
27 Mar 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001716-00001 Q0004994 SGH01908C0001716-00001-PIPTEXGH01A0		500,000.00	2,876,315.70
27 Mar 2024	ADELAIDE CIT DEPOSIT NI552E4J240327 ADELAIDE CIT DEPOSIT NI552E4J240327 GH01293-C0059257-00011 Q0168396 SGH01293C0059257-00011-CITA24032712		169,005.00	3,045,320.70
27 Mar 2024	0000264438 CASH WITHDRAWAL-KEVIN PE 0000264438 CASH WITHDRAWAL-KEVIN PE C53CEFO ITRODUCE 2024-03- 270290013486300012	2,065.00		3,043,255.70
27 Mar 2024	0000264439 CASH WITHDRAWAL-PETER KE 0000264439 CASH WITHDRAWAL-PETER KE C53CEF8 INTRODUCE 2024-03- 270290013486300025	195,000.00		2,848,255.70
27 Mar 2024	0000264442 CASH WITHDRAWAPETER KEVI 0000264442 CASH WITHDRAWAPETER KEVI C53CEF8 INTRODUCE 2024-03- 270290013486300026	25,000.00		2,823,255.70

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Mar 2024	0000264437 CASH WITHDRAWAL-KEVIN PE 0000264437 CASH WITHDRAWAL-KEVIN PE C53CEF8 2024-03-270290013486300023	4,200.00		2,819,055.70
27 Mar 2024	PIPTEXGH01A05084 PIPTEXGH01A05084 GH01908-C0001719-1 650000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240327174436289 ACCOUNTS POLYTEXGH.	650,000.00		2,169,055.70
27 Mar 2024	C000104512522XM2 C000104512522XM2 GH01908-C0001713-1 429650.16 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240327114648928 ACCOUNTS POLYTEXGH.	429,650.16		1,739,405.54
27 Mar 2024	C010004512422MX1 C010004512422MX1 GH01908-C0001714-1 719606.71 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240327115236132 ACCOUNTS POLYTEXGH.	719,606.71		1,019,798.83
27 Mar 2024	ABSA B/O CLEANING SOLUTION LTD ABSA B/O CLEANING SOLUTION LTD 991428 2024-03-270060014242280033		37,179.50	1,056,978.33
27 Mar 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875412 2024-03- 270400013181000082		4,180.00	1,061,158.33
27 Mar 2024	FDL BO DOYELIN ENT FDL BO DOYELIN ENT 200003 2024-03-270400013181000082		27,500.00	1,088,658.33
27 Mar 2024	SG BO ALPHA INDUSTRIES SG BO ALPHA INDUSTRIES 001701 2024-03- 270400013181000082		13,561.38	1,102,219.71
27 Mar 2024	CBG BO KANGEN WATER GH CBG BO KANGEN WATER GH 000652 2024-03- 270400013181000082		10,000.00	1,112,219.71
27 Mar 2024	CBG BO KANGEN WATER GHG LTD CBG BO KANGEN WATER GHG LTD 000651 2024-03-270400013181000014		5,000.00	1,117,219.71
27 Mar 2024	PBL BO MAIL LIMITED PBL BO MAIL LIMITED 035375 2024-03- 270400013181000014		20,000.00	1,137,219.71
27 Mar 2024	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 003903 2024-03- 270400013181000014		52,660.80	1,189,880.51

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Mar 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875411 2024-03-270400013181000014		32,000.00	1,221,880.51
27 Mar 2024	STB BO OMNICAB GH LTD STB BO OMNICAB GH LTD 000092 2024-03-270400013181000014		35,040.00	1,256,920.51
27 Mar 2024	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094126 2024-03-270400013181000014		9,692.00	1,266,612.51
28 Mar 2024	ACCESS CHQ NO.006401 RE EXPRESS C ACCESS CHQ NO.006401 RE EXPRESS C PAID B/O ALLIED OIL CO LTD 2024-03-280290013486300065		359,361.20	1,625,973.71
28 Mar 2024	AFRICAN CONSUMER PRODUCTS INV 93824 AFRICAN CONSUMER PRODUCTS INV 93824 GH01440-C0011679-00042 Q0059943 SGH01440C0011679-00042		26,101.44	1,652,075.15
28 Mar 2024	ADELAID CIT DEPOSIT NI55DF5S2403280 ADELAID CIT DEPOSIT NI55DF5S2403280 GH01293-C0059289-00007 Q0168511 SGH01293C0059289-00007-CITA24032812		145,940.00	1,798,015.15
28 Mar 2024	MICROUTWARD RETURNSCHQ #094126RTD MICROUTWARD RETURNSCHQ #094126RTD UNPAID : REFER TO DRAWER INSUFFICI	9,692.00		1,788,323.15
28 Mar 2024	DEBIT INTEREST DEBIT INTEREST ISM:524.349/0/0 T2003/003	524.34		1,787,798.81
28 Mar 2024	PIPTEXGH01A05075 PIPTEXGH01A05075 GH01908-C0001715-00001 48000.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX	48,000.00		1,739,798.81
28 Mar 2024	PIPTEXGH01A05071 PIPTEXGH01A05071 GH01908-C0001708-00001 505000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001708-00001-PIPTEXGH01A0	505,000.00		1,234,798.81
28 Mar 2024	PIPTEXGH01A05074 PIPTEXGH01A05074 GH01908-C0001717-00001 2978.38 GHS LUXOR SERVICES LIMITED 1127039095401 NIBGGHAC POLYTEX -	2,978.38		1,231,820.43

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Mar 2024	COST OF CIT CHARGES FOR FEB 2024 COST OF CIT CHARGES FOR FEB 2024 2024-03-280000116435960040	3,120.00		1,228,700.43
28 Mar 2024	ECOBANK A AND C MALL- H15 ECOBANK A AND C MALL- H15 004781 B/O MC- BAUCHEMIE GHANA LIMITED DF69EBF 2024-03-280290014852650022		147,737.92	1,376,438.35
02 Apr 2024	BILL NO: 38771034 28/03/2024 BILL NO: 38771034 28/03/2024 GR:81	60.00		1,376,378.35
02 Apr 2024	INW CLG 264418 INW CLG 264418 IN- CLEARING CHQ - DEBIT0000264418 020104	7,042.00		1,369,336.35
02 Apr 2024	PIPTEXGH01A05099 PIPTEXGH01A05099 GH01908-C0001740-00001 11171.50 GHS RAINBOW INKS GHANA LTD 1009000004663 ABNGGHAC POLYTEX -	11,171.50		1,358,164.85
02 Apr 2024	PIPTEXGH01A05097 PIPTEXGH01A05097 GH01908-C0001736-00001 6242.50 GHS SOMOCO GHANA LIMITED 1201130000187 GHCBGHAC POLYTEX	6,242.50		1,351,922.35
02 Apr 2024	PIPTEXGH01A05115 PIPTEXGH01A05115 GH01908-C0001748-00001 91191.00 GHS TRANSGLOBAL LOGISTICS LIM 0042402540013 PUBKGHAC POLYTEX	91,191.00		1,260,731.35
02 Apr 2024	PIPTEXGH01A05105 PIPTEXGH01A05105 GH01908-C0001731-00001 989.80 GHS UNIK HYDRAULICS 0360223725811 ABNGGHAC POLYTEX	989.80		1,259,741.55
02 Apr 2024	PIPTEXGH01A05101 PIPTEXGH01A05101 GH01908-C0001744-00001 50010.00 GHS KRISHNA TRAVELS LIMITED 01906090009 AMMAGHAC POLYTEX	50,010.00		1,209,731.55
02 Apr 2024	PIPTEXGH01A05095 PIPTEXGH01A05095 GH01908-C0001733-00001 9512.00 GHS FLEXOHUB LIMITED 1441002024104 ECOCGHAC POLYTEX	9,512.00		1,200,219.55
02 Apr 2024	PIPTEXGH01A05094 PIPTEXGH01A05094 GH01908-C0001750-00001 17516.51 GHS RANA ATLAS INDUSTRIAL SER 0102102790010 PUBKGHAC POLYTEX	17,516.51		1,182,703.04

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Apr 2024	PIPTXGH01A05098 PIPTXGH01A05098 GH01908-C0001738-00001 75925.00 GHS BBC INDUSTRIALS CO LTD 0022202210008 PUBKGHAC POLYTEX -	75,925.00		1,106,778.04
02 Apr 2024	PIPTXGH01A05103 PIPTXGH01A05103 GH01908-C0001729-00001 11650.74 GHS SERVICE MERCHANDISE LIMIT 9571020000668 SBICGHAC POLYTEX -	11,650.74		1,095,127.30
02 Apr 2024	PIPTXGH01A05108 PIPTXGH01A05108 GH01908-C0001737-1 975.20 GHS RENTOKIL INITIAL GHANA LT 0100106113900 02 POLYTEX	975.20		1,094,152.10
02 Apr 2024	PIPTXGH01A05089 PIPTXGH01A05089 GH01908-C0001751-1 60000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001751-00001-PIPTXGH01A	60,000.00		1,034,152.10
02 Apr 2024	PIPTXGH01A05110 PIPTXGH01A05110 GH01908-C0001741-1 19294.05 GHS GOIL COMPANY LTD 0100113743600 02 POLYTEX	19,294.05		1,014,858.05
02 Apr 2024	PIPTXGH01A05102 PIPTXGH01A05102 GH01908-C0001727-1 3412.44 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX	3,412.44		1,011,445.61
02 Apr 2024	PIPTXGH01A05111 PIPTXGH01A05111 GH01908-C0001743-00001 3144.68 GHS MAX PROFESSIONAL LTD 9040003967683 SBICGHAC POLYTEX	3,144.68		1,008,300.93
02 Apr 2024	PIPTXGH01A05106 PIPTXGH01A05106 GH01908-C0001732-00001 9664.20 GHS OZONE BROADBAND 9040008408569 SBICGHAC SGH01908C0001732-00001- PIPTXGH01A0	9,664.20		998,636.73
02 Apr 2024	PIPTXGH01A05091 PIPTXGH01A05091 GH01908-C0001747-00001 5259.00 GHS AUTOMATION AND PLANT TECH 9040007300535 SBICGHAC POLYTEX	5,259.00		993,377.73
02 Apr 2024	ADB BO PETASMIN ENT ADB BO PETASMIN ENT 637686 2024-04-020400013181000034		25,000.00	1,018,377.73
03 Apr 2024	ADELAIDE CIT DEPOSIT NI557A0J240403 ADELAIDE CIT DEPOSIT NI557A0J240403 GH01293-C0059397-00027 Q0168897 SGH01293C0059397-00027-CITA24040312		54,344.00	1,072,721.73

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Apr 2024	HOT MORGAANS LIMITED HOT MORGAANS LIMITED IN99992404032669 00290330760277 25 LTR GALLONS 016659920291900400 00290330760277 IN99992404032669		27,000.00	1,099,721.73
03 Apr 2024	BILL NO: 38835362 02/04/2024 BILL NO: 38835362 02/04/2024 GR:53	240.00		1,099,481.73
03 Apr 2024	PIPTEXGH01A05117 PIPTEXGH01A05117 GH01908-C0001752-00001 150000.00 GHS SATGURU TRAVEL AND TOUR S 9040005078436 SBICGHAC POLYTEX	150,000.00		949,481.73
03 Apr 2024	PIPTEXGH01A05118 PIPTEXGH01A05118 GH01908-C0001753-00001 665000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001753-00001-PIPTEXGH01A0	665,000.00		284,481.73
03 Apr 2024	ECO BO SINTEX CONTAINERS LTD ECO BO SINTEX CONTAINERS LTD 009227 2024-04-030400013181000041		62,059.29	346,541.02
03 Apr 2024	ECO BO ROYAL SUMO GLOBAL LTD ECO BO ROYAL SUMO GLOBAL LTD 000994 2024-04-030400013181000041		10,450.36	356,991.38
04 Apr 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992404040466 00290520743936 HJAA OFA BOTTLES 016659920291900400 00290520743936 IN99992404040466		91,425.00	448,416.38
04 Apr 2024	BILL NO: 38860345 03/04/2024 BILL NO: 38860345 03/04/2024 GR:41	40.00		448,376.38
04 Apr 2024	CHEQUE DEPOSIT-J.N PRODUCTS CHEQUE DEPOSIT-J.N PRODUCTS 094126 J.N PRODUCTS FIRST ATLANTIC CHQ NO.094126 ACCRA 2024-04-040290013486300020		9,692.00	458,068.38
04 Apr 2024	RTGS H98RTGN240950012 FAN MILK PLC  GH5IL2404040000I 2404020N9CH6,PAYMENT TO POLYTEX IND 1441001518497 ECOCGHACXXX GHS 115807.97 1.00		115,807.97	573,876.35
05 Apr 2024	BEING 16K OF SACKS PURCHASE BEING 16K OF SACKS PURCHASE GH01246-C0003826-00001 Q0004344 SGH01246C0003826-00001-PISMOLGH01A0		72,359.84	646,236.19

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
05 Apr 2024	ADELAIDE CIT DEPOSIT NI559B7J24040 ADELAIDE CIT DEPOSIT NI559B7J24040 GH01293-C0059425-00003 Q0169009 SGH01293C0059425-00003-CITA24040512		63,670.00	709,906.19
05 Apr 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992404051678 23819201400990 2404050NB0BXCONTAINERSI 016659920291900400 23819201400990 IN99992404051678		10,329.19	720,235.38
05 Apr 2024	INW CLG 264420 INW CLG 264420 IN- CLEARING CHQ - DEBIT0000264420 020104	7,700.00		712,535.38
05 Apr 2024	INW CLG 264419 INW CLG 264419 IN- CLEARING CHQ - DEBIT0000264419 020104	3,000.00		709,535.38
05 Apr 2024	INW CLG 403290 INW CLG 403290 IN- CLEARING CHQ - DEBIT0000403290 020104	84.04		709,451.34
05 Apr 2024	EGL B/O CLEANING SOLUTION EGL B/O CLEANING SOLUTION 997607 2024-04- 050060014242280024		9,336.07	718,787.41
05 Apr 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000015 MIEL TRADING ENT STANBID 2024- 04-05008001238523B0073		2,000.00	720,787.41
05 Apr 2024	ECOBANK- RAANAN FISH FEED WEST ECOBANK- RAANAN FISH FEED WEST 001925 113B564 2024-04- 050060012219430060		114,567.72	835,355.13
05 Apr 2024	FAB,B/O J.N PRODUCTS FAB,B/O J.N PRODUCTS 094149 2024-04- 050400013256230031		11,701.00	847,056.13
05 Apr 2024	SBG,B/O MACKS INDUST SBG,B/O MACKS INDUST 003842 2024-04- 050400013256230031		95,216.50	942,272.63
05 Apr 2024	BOA,B/O QPGH INDUST BOA,B/O QPGH INDUST 001570 2024-04- 050400013256230031		100,000.00	1,042,272.63
05 Apr 2024	UMB,B/O BROWNIAN UMB,B/O BROWNIAN 900476 2024-04-050400013256230031		4,504.00	1,046,776.63
05 Apr 2024	ECO,B/O MC BAUCHEMIE GH ECO,B/O MC BAUCHEMIE GH 004812 2024-04- 050400013256230031		30,437.21	1,077,213.84

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Apr 2024	LORDINA CIT DEPOSIT NI55ED2S240408 LORDINA CIT DEPOSIT NI55ED2S240408 GH01293-C0059465-00001 Q0169167 SGH01293C0059465-00001-CITA24040812		73,500.00	1,150,713.84
08 Apr 2024	NEMCHEM INTERNATIONAL GHANA LT NEMCHEM INTERNATIONAL GHANA LT IN99992404082537 00291519318565 GALLONE PART PAYMENT 016659920291900400 00291519318565 IN99992404082537		25,000.00	1,175,713.84
08 Apr 2024	FERTAGROFERTILIZERGHAN FERTAGROFERTILIZERGHAN IN99992404083017 08042706198054 ACHIFOPOLYTAXINDUSTRIESLTDBOFERTA GR 016659920291900400 08042706198054 IN99992404083017		532,703.00	1,708,416.84
08 Apr 2024	MICROUTWARD RETURNSCHQ #900476RTD MICROUTWARD RETURNSCHQ #900476RTD UNPAID : DRAWERS CONFIRMATION NOT R	4,504.00		1,703,912.84
08 Apr 2024	PIPTEXGH01A05124 PIPTEXGH01A05124 GH01908-C0001757-1 665907.14 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240406152254506 ACCOUNTS POLYTEXGH.	665,907.14		1,038,005.70
08 Apr 2024	C010088499220WQ C010088499220WQ GH01908-C0001763-1 768.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240408125424091	768.00		1,037,237.70
08 Apr 2024	C000992368080OB C000992368080OB GH01908-C0001761-1 1042.23 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240408125326760	1,042.23		1,036,195.47
08 Apr 2024	C010004993880YG C010004993880YG GH01908-C0001766-1 1761.98 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240408124828699	1,761.98		1,034,433.49
08 Apr 2024	C010049915220MS C010049915220MS GH01908-C0001765-1 710.08 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240408124752081	710.08		1,033,723.41

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Apr 2024	C010023889220QA C010023889220QA GH01908-C0001762-1 1319.91 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240408125354524	1,319.91		1,032,403.50
08 Apr 2024	PIPTEXGH01A05127 PIPTEXGH01A05127 GH01908-C0001760-1 35000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001760-00001-PIPTEXGH01A	35,000.00		997,403.50
08 Apr 2024	GIP INWARD 300329 000003125742 GIP INWARD 300329 000003125742 0030228502831 VANGUARD ASSURANCE COMPANY LIM EFTLS 05-APR-2024 000165- 0001 CLAIM 90006006 5689 595689/11:34:39 2880000999956892024-04-0811:34:39 VANGUARD ASSURANCE COMPANY LIM		2,610.00	1,000,013.50
08 Apr 2024	CHEQUE DEPOSIT-SHORT ID: C32E5EE CHEQUE DEPOSIT-SHORT ID: C32E5EE 101263 POLYTEX INDUSTRIES LIMITED GCB CHQ NO.101263 KANESHIE 2024-04- 080290013486300033		159,000.00	1,159,013.50
08 Apr 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875418 2024-04- 080400013181000014		47,500.00	1,206,513.50
08 Apr 2024	STB BO MART LIMITED STB BO MART LIMITED 001283 2024-04- 080400013181000014		31,999.98	1,238,513.48
08 Apr 2024	CBG BO KANGEN WATER GHANA CBG BO KANGEN WATER GHANA 000659 2024-04- 080400013181000014		12,531.00	1,251,044.48
09 Apr 2024	HOT MORGAAANS LIMITED HOT MORGAAANS LIMITED IN99992404090027 00291727579956 25 LTR GALLONS 016659920291900400 00291727579956 IN99992404090027		80,000.00	1,331,044.48
09 Apr 2024	501030243883 POA001 501030243883 POA001 23001581COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	5,392.78		1,325,651.70
09 Apr 2024	MICROUTWARD RETURNSCHQ #000659RTD MICROUTWARD RETURNSCHQ #000659RTD UNPAID : DRAWERS CONFIRMATION NOT R	12,531.00		1,313,120.70

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Apr 2024	501030249011 ISS000 501030249011 ISS000 20231225SIMRO02COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	816.48		1,312,304.22
09 Apr 2024	PIPTEXGH01A05136 PIPTEXGH01A05136 GH01908-C0001768-00001 1355000.00 GHS POLYPET LIMITED 1147152751014 FAMCGHAC SGH01908C0001768-00001- PIPTEXGH01A0	1,355,000.00		-42,695.78
09 Apr 2024	STANBIC MAKOLA STANBIC MAKOLA 003843 B/O MACKS INDUSTRIES LIMITED EA216BF 2024-04-090290014852650018		42,049.00	-646.78
10 Apr 2024	FRANCISCA CIT DEPOSIT NI55B15J24041 FRANCISCA CIT DEPOSIT NI55B15J24041 GH01293-C0059536-00001 Q0169431 SGH01293C0059536-00001-CITA24041012		177,580.00	176,933.22
10 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001769-00001 Q0005045 SGH01908C0001769-00001-PIPTEXGH01A0		300,000.00	476,933.22
10 Apr 2024	BILL NO: 38961380 09/04/2024 BILL NO: 38961380 09/04/2024 GR:29	20.00		476,913.22
10 Apr 2024	INW CLG 264454 INW CLG 264454 IN- CLEARING CHQ - DEBIT0000264454 020104	1,055.00		475,858.22
10 Apr 2024	CASH DEPOSIT; OSEI KWAKU CASH DEPOSIT; OSEI KWAKU ID; D7EDBDF 2024- 04-10015001487344A0057		16,000.00	491,858.22
10 Apr 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000165 OMNIBISC B/O MANFRANCO ENT 2024-04-100150015048740066		86,718.29	578,576.51
10 Apr 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875419 2024-04- 100400013181000017		3,945.00	582,521.51
10 Apr 2024	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 003931 2024-04- 100400013181000017		52,660.80	635,182.31
10 Apr 2024	ACCESS BO EMMANUEL BROWN SUGAR ENT ACCESS BO EMMANUEL BROWN SUGAR ENT 000663 2024-04- 100400013181000017		29,762.00	664,944.31

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Apr 2024	UMB BO BROWNIAN 1 ENT UMB BO BROWNIAN 1 ENT 900476 2024-04-100400013181000017		4,504.00	669,448.31
10 Apr 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#827662 2024-04-100400013181000047		52,660.80	722,109.11
12 Apr 2024	090820023569702024 090820023569702024 TH00512-D0134438-00001 R0618067 STH00512D0134438-00001-I00000628192		664,281.02	1,386,390.13
12 Apr 2024	LORDINA CIT DEPOSIT NI55E74J2404120 LORDINA CIT DEPOSIT NI55E74J2404120 GH01293-C0059571-00004 Q0169547 SGH01293C0059571-00004-CITA24041212		192,730.00	1,579,120.13
12 Apr 2024	LORDINA CIT DEPOSIT NI556FBJ2404120 LORDINA CIT DEPOSIT NI556FBJ2404120 GH01293-C0059571-00001 Q0169544 SGH01293C0059571-00001-CITA24041212		95.00	1,579,215.13
12 Apr 2024	PIPTEXGH01A05145 PIPTEXGH01A05145 GH01908-C0001773-00001 9569.19 GHS GLICO MAST TRUST OCC PENS 0022146228015 HFCAGHAC POLYTEX -	9,569.19		1,569,645.94
12 Apr 2024	PIPTEXGH01A05143 PIPTEXGH01A05143 GH01908-C0001771-1 3472.63 GHS SCANCOM PLC 0100113325000 02 POLYTEX -	3,472.63		1,566,173.31
12 Apr 2024	C010042615220ER C010042615220ER GH01908-C0001777-1 25629.32 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240410114018842	25,629.32		1,540,543.99
12 Apr 2024	C010046215220ER C010046215220ER GH01908-C0001770-1 427281.05 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240412133347805 ACCOUNTS POLYTEXGH.	427,281.05		1,113,262.94
12 Apr 2024	CHQ DEP ECOBANK TEMA BRANCH CHQ DEP ECOBANK TEMA BRANCH 000454 B/O QPGH INDUST LTD-VER # 2COIDCC ECOBANK CHQ # 000454 TEMA BRANCH 2024-04-12018001347189B0105		114,233.16	1,227,496.10

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Apr 2024	090820023604352024RE.PT/754/24DD.26 090820023604352024RE.PT/754/24DD.26 TH00512-D0134465-00002 R0618401 STH00512D0134465-00002-I00000629148		47,966.75	1,275,462.85
15 Apr 2024	FRANCISCA CIT DEPOSIT NI55899S24041 FRANCISCA CIT DEPOSIT NI55899S24041 GH01293-C0059608-00019 Q0169753 SGH01293C0059608-00019-CITA24041512		92,935.00	1,368,397.85
15 Apr 2024	BILL NO: 38988316 12/04/2024 BILL NO: 38988316 12/04/2024 GR:75	20.00		1,368,377.85
15 Apr 2024	PIPTEXGH01A05150 PIPTEXGH01A05150 GH01908-C0001783-00001 440000.00 GHS POLYTEX INDUSTRIES LIMITE 0115511101016 FAMCGHAC SGH01908C0001783-00001-PIPTEXGH01A0	440,000.00		928,377.85
15 Apr 2024	C01004518222MS C01004518222MS GH01908-C0001786-1 47687.63 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240415124103864	47,687.63		880,690.22
15 Apr 2024	C01004565522SM C01004565522SM GH01908-C0001785-1 28120.47 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240415143342538	28,120.47		852,569.75
15 Apr 2024	PIPTEXGH01A05151 PIPTEXGH01A05151 GH01908-C0001784-1 51777.60 GHS EXECUTORS OF ESTATE OF JE 0150403271500 02 POLYTEX	51,777.60		800,792.15
15 Apr 2024	CASH DEP B/O HILDA JALIA ALHASSAN CASH DEP B/O HILDA JALIA ALHASSAN SHORT ID: DDC04D7 2024-04- 15023001344571B0038		83,393.00	884,185.15
15 Apr 2024	GTB,B/O OXY INDUST GTB,B/O OXY INDUST 001986 2024-04- 150400013256230024		43,274.50	927,459.65
15 Apr 2024	CBG BO KANGEN WATER GH LTD CBG BO KANGEN WATER GH LTD 000660 2024-04- 150400013181000034		10,000.00	937,459.65
15 Apr 2024	STB BO PLANTATIONS SOCFINAC STB BO PLANTATIONS SOCFINAC 010527 2024-04- 150400013181000034		45,590.60	983,050.25

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Apr 2024	UMB BO PETAASMIN ENT UMB BO PETAASMIN ENT 875423 2024-04-150400013181000034		10,000.00	993,050.25
15 Apr 2024	ABSA B/O CLEANING SOLUTION ABSA B/O CLEANING SOLUTION 991442 2024-04-150060014242280102		19,127.57	1,012,177.82
15 Apr 2024	CBG,B/O KANGEN WATER CBG,B/O KANGEN WATER 000659 2024-04-150400013256230024		12,531.00	1,024,708.82
15 Apr 2024	FAB,B/O J.N PRODUCTS FAB,B/O J.N PRODUCTS 094148 2024-04-150400013256230024		11,701.00	1,036,409.82
16 Apr 2024	BILL NO: 39004352 15/04/2024 BILL NO: 39004352 15/04/2024 GR:48	20.00		1,036,389.82
16 Apr 2024	MICROUTWARD RETURNSCHQ #000660RTD MICROUTWARD RETURNSCHQ #000660RTD UNPAID : DRAWERS CONFIRMATION NOT R	10,000.00		1,026,389.82
16 Apr 2024	MICROUTWARD RETURNSCHQ #000659RTD MICROUTWARD RETURNSCHQ #000659RTD UNPAID : DRAWERS CONFIRMATION NOT R	12,531.00		1,013,858.82
16 Apr 2024	INW CLG 063829 INW CLG 063829 IN-CLEARING CHQ - DEBIT0000063829 020104	40,000.00		973,858.82
17 Apr 2024	FRANCISCA CIT DEPOSIT NI557B9S24041 FRANCISCA CIT DEPOSIT NI557B9S24041 GH01293-C0059668-00001 Q0169945 SGH01293C0059668-00001-CITA24041712		55,706.00	1,029,564.82
17 Apr 2024	HOT MORGAAANS LIMITED HOT MORGAAANS LIMITED IN99992404170533 00292787760656 25 LTR GALLONS 016659920291900400 00292787760656 IN99992404170533		9,000.00	1,038,564.82
17 Apr 2024	0000264444 CASH WITH - KEVIN PETER 0000264444 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720071	7,709.00		1,030,855.82
17 Apr 2024	0000264445 CASH WITH - KEVIN PETER 0000264445 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720070	17,440.54		1,013,415.28
17 Apr 2024	0000264446 CASH WITH - KEVIN PETER 0000264446 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720069	25,000.00		988,415.28

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Apr 2024	0000264447 CASH WITH - KEVIN PETER 0000264447 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720068	4,200.00		984,215.28
17 Apr 2024	0000264448 CASH WITH - KEVIN PETER 0000264448 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720067	7,995.79		976,219.49
17 Apr 2024	0000264449 CASH WITH - KEVIN PETER 0000264449 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720066	19,050.00		957,169.49
17 Apr 2024	0000264450 CASH WITH - KEVIN PETER 0000264450 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720065	7,752.11		949,417.38
17 Apr 2024	0000264451 CASH WITH - KEVIN PETER 0000264451 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720064	25,000.00		924,417.38
17 Apr 2024	0000264452 CASH WITH - KEVIN PETER 0000264452 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720063	25,000.00		899,417.38
17 Apr 2024	0000264453 CASH WITH - KEVIN PETER 0000264453 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720062	4,200.00		895,217.38
17 Apr 2024	0000264455 CASH WITH - KEVIN PETER 0000264455 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720061	25,000.00		870,217.38
17 Apr 2024	0000264456 CASH WITH - KEVIN PETER 0000264456 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720060	4,793.38		865,424.00
17 Apr 2024	0000264458 CASH WITH - KEVIN PETER 0000264458 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720059	5,698.00		859,726.00
17 Apr 2024	0000264459 CASH WITH - KEVIN PETER 0000264459 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720058	25,000.00		834,726.00
17 Apr 2024	0000264460 CASH WITH - KEVIN PETER 0000264460 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720057	7,500.00		827,226.00
17 Apr 2024	0000264461 CASH WITH - KEVIN PETER 0000264461 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720056	4,200.00		823,026.00

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Apr 2024	0000264443 CASH WITH - KEVIN PETER 0000264443 CASH WITH - KEVIN PETER D55634D 2024-04-170290013149720072	4,200.00		818,826.00
17 Apr 2024	501030249306 ISS000 501030249306 ISS000 SCA234626575-2COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,098.59		817,727.41
17 Apr 2024	501030249315 ISS000 501030249315 ISS000 NSF-SIMRO-013COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,601.08		816,126.33
17 Apr 2024	ABSA DANSOMAN ABSA DANSOMAN 478104 B/O GOLDEN PARANI LIMITED COMPANY 06EDED4 2024-04- 170290014852650025		50,000.00	866,126.33
17 Apr 2024	POLYTEXGHA POLYTEXGHA SABMENS, SABI NA MENSAH SABMENS, SABINA POLYTEXGHA		25,450.00	891,576.33
18 Apr 2024	501030249299 ISS000 501030249299 ISS000 NSF-SIMRO-010COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,993.31		886,583.02
18 Apr 2024	INW CLG 264464 INW CLG 264464 IN- CLEARING CHQ - DEBIT0000264464 020104	1,517.25		885,065.77
18 Apr 2024	FAB ACCRA FAB ACCRA 204007 B/O POLYTEX IND LTD SHORT ID: 918A101 2024- 04-180290013149720009		195,000.00	1,080,065.77
18 Apr 2024	FIDELITY CHQ 202536 B/O 3F GHANA OI FIDELITY CHQ 202536 B/O 3F GHANA OI 202536 FIDELITY CHQ 202536 B/O 3F GHANA OI SHORT ID: C9D902F 2024-04- 180060014714030040		285,111.15	1,365,176.92
18 Apr 2024	ABSA CHQ 991457 B/O CLEANING SOLUTI ABSA CHQ 991457 B/O CLEANING SOLUTI 991457 ABSA CHQ 991457 B/O CLEANING SOLUTI SHORT ID: C9D902F 2024-04- 180060014714030039		16,822.20	1,381,999.12
18 Apr 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000019 2024-04-18033001488762B0027		3,000.00	1,384,999.12

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Apr 2024	ZBG BO VESTER OIL MILLS ZBG BO VESTER OIL MILLS 001250 2024-04-180400013181000010		56,794.67	1,441,793.79
18 Apr 2024	ECO BO ROYAL SUMO GLOBAL LTD ECO BO ROYAL SUMO GLOBAL LTD 001002 2024-04-180400013181000010		8,648.32	1,450,442.11
18 Apr 2024	UBA BO AA TRIUMPH ENT UBA BO AA TRIUMPH ENT 312973 2024-04-180400013181000010		10,000.00	1,460,442.11
18 Apr 2024	PIPTEXGH01A05165 GET 4 LESS GHANA LIMITED ZENITH BANK (GHANA) LTD GH10L24041800064 RTGS ZEBLGHACXXX 6010818299 GHS 26200.00 1.00	26,200.00		1,434,242.11
19 Apr 2024	LORDINA CIT DEPOST NI55342S24041904 LORDINA CIT DEPOST NI55342S24041904 GH01293-C0059713-00005 Q0170131 SGH01293C0059713-00005-CITA24041912		64,510.00	1,498,752.11
19 Apr 2024	BILL NO: 39027296 18/04/2024 BILL NO: 39027296 18/04/2024 GR:39	20.00		1,498,732.11
19 Apr 2024	PIPTEXGH01A05167 PIPTEXGH01A05167 GH01908-C0001798-1 150000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001798-00001-PIPTEXGH01A	150,000.00		1,348,732.11
22 Apr 2024	LORDINA CIT DEPOSIT NI552D8J24042220 LORDINA CIT DEPOSIT NI552D8J24042220 GH01293-C0059744-00001 Q0170310 SGH01293C0059744-00001-CITA24042212		12,850.00	1,361,582.11
22 Apr 2024	NEMCHEM INTERNATIONAL GHANA LT NEMCHEM INTERNATIONAL GHANA LT IN99992404223652 00293356627973 GALLONE PART PAYMENT 016659920291900400 00293356627973 IN99992404223652		28,565.56	1,390,147.67
22 Apr 2024	501030249501 ISS000 501030249501 ISS000 INV4866COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,112.04		1,389,035.63
22 Apr 2024	BOA TEMA BOA TEMA 001582 B/O QPGH INDUSTRIES LTD 92B41CB 2024-04-220290013149720047		52,000.00	1,441,035.63

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Apr 2024	UMB BO PETASMIN ENT UMB BO PETASMIN ENT 875426 2024-04-220400013181000038		19,000.00	1,460,035.63
22 Apr 2024	GTB BO OXY INDUSTRIES GTB BO OXY INDUSTRIES 001993 2024-04-220400013181000038		13,896.60	1,473,932.23
22 Apr 2024	ACCESS BO IRANI BROTHERS ACCESS BO IRANI BROTHERS 003977 2024-04-220400013181000038		52,660.80	1,526,593.03
22 Apr 2024	CBG BO BESHARKER ENT CBG BO BESHARKER ENT 000004 2024-04-220400013181000038		24,740.00	1,551,333.03
22 Apr 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#827671 2024-04-220400013181000042		52,660.80	1,603,993.83
22 Apr 2024	RTGS 90107FOC24020490 TOTALENERGIES MARKETING GHANA PLC  GH5IL2404220001R 090820023699342024 07201007718 SSEBGHACXXX GHS 193750.24 1.00		193,750.24	1,797,744.07
22 Apr 2024	RTGS H98RTGN241130517 FAN MILK PLC  GH5IL2404220002N 2404170NIYT2,PAYMENT TOPOLYTEX INDU 1441001518497 ECOCGHACXXX GHS 563814.00 1.00		563,814.00	2,361,558.07
23 Apr 2024	GHANA OIL PALM DEVELOPMENT COM GHANA OIL PALM DEVELOPMENT COM IN99992404230957 00293576719319 POLYSACK FOR PKC PACKAGING 016659920291900400 00293576719319 IN99992404230957		7,728.50	2,369,286.57
23 Apr 2024	MICROUTWARD RETURNSCHQ #001993RTD MICROUTWARD RETURNSCHQ #001993RTD UNPAID : DRAWERS SIGNATURE REQUIRED	13,896.60		2,355,389.97
23 Apr 2024	FX35398716660217 FX35398716660217 IT00402404230197	1,081,600.00		1,273,789.97
23 Apr 2024	SG-SSB TEMA COMM 1 SG-SSB TEMA COMM 1 001734 B/O ALPHA INDUSTIRES LTD AF6F62D 2024-04-230290013149720013		35,326.62	1,309,116.59

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
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P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Apr 2024	LORDINA CIT DEPOSIT NI55FB7J2404240 LORDINA CIT DEPOSIT NI55FB7J2404240 GH01293-C0059802-00001 Q0170487 SGH01293C0059802-00001-CITA24042412		202,523.00	1,511,639.59
24 Apr 2024	0000264477 CASH WITH - KEVIN PETER 0000264477 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720057	25,000.00		1,486,639.59
24 Apr 2024	0000264480 CASH WITH - KEVIN PETER 0000264480 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720069	4,200.00		1,482,439.59
24 Apr 2024	0000264479 CASH WITH - KEVIN PETER 0000264479 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720068	3,718.46		1,478,721.13
24 Apr 2024	0000264476 CASH WITH - KEVIN PETER 0000264476 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720067	7,600.00		1,471,121.13
24 Apr 2024	0000264474 CASH WITH - KEVIN PETER 0000264474 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720066	5,260.00		1,465,861.13
24 Apr 2024	0000264471 CASH WITH - KEVIN PETER 0000264471 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720065	8,073.00		1,457,788.13
24 Apr 2024	0000264467 CASH WITH - KEVIN PETER 0000264467 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720064	5,000.00		1,452,788.13
24 Apr 2024	0000264468 CASH WITH - KEVIN PETER 0000264468 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720059	88,679.64		1,364,108.49
24 Apr 2024	0000264466 CASH WITH - KEVIN PETER 0000264466 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720063	4,200.00		1,359,908.49
24 Apr 2024	0000264465 CASH WITH - KEVIN PETER 0000264465 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720062	4,200.00		1,355,708.49
24 Apr 2024	0000264462 CASH WITH - KEVIN PETER 0000264462 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720061	3,207.00		1,352,501.49
24 Apr 2024	0000264463 CASH WITH- KEVIN PETER J 0000264463 CASH WITH- KEVIN PETER J F7F34C2 2024-04-240290013149720060	25,000.00		1,327,501.49

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Apr 2024	0000264470 CASH WITH - KEVIN PETER 0000264470 CASH WITH - KEVIN PETER F7F34C2 2024-04-240290013149720058	14,680.00		1,312,821.49
24 Apr 2024	FX35398739052001 FX35398739052001 IT00402404240170	297,440.00		1,015,381.49
24 Apr 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000020 2024-04-24033001488762B0025		2,500.00	1,017,881.49
24 Apr 2024	RTGS FT24115QDD30 GHANA COCOA BOARD  GH5IL2404240002J 2110019621019 MBGHHGACXXX GHS 17485031.25 1.00		17,485,031.25	18,502,912.74
24 Apr 2024	PIPTEXGH01A05169 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2404240003D RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 175446.80 1.00	175,446.80		18,327,465.94
24 Apr 2024	PIPTEXGH01A05170 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL2404240003G RTGS SBICGHACXXX 9040010605096 GHS 410000.00 1.00	410,000.00		17,917,465.94
25 Apr 2024	ISRAELLA KAFUI MANSU ISRAELLA KAFUI MANSU IN99992404250748 00151241150063 MANSUKI GHANA LTD 016659920291900400 00151241150063 IN99992404250748		18,900.00	17,936,365.94
25 Apr 2024	BILL NO: 39059956 24/04/2024 BILL NO: 39059956 24/04/2024 GR:50	40.00		17,936,325.94
25 Apr 2024	INW CLG 264478 INW CLG 264478 IN- CLEARING CHQ - DEBIT0000264478 020104	1,356.94		17,934,969.00
25 Apr 2024	PIPTEXGH01A05178 PIPTEXGH01A05178 GH01908-C0001806-1 600000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240425172601025 ACCOUNTS POLYTEXGH.	600,000.00		17,334,969.00
25 Apr 2024	SBG,B/O VANGUARD ASSURANCE SBG,B/O VANGUARD ASSURANCE 010777 2024-04- 250400013256230008		12,150.00	17,347,119.00

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## Statement of Account



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POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
25 Apr 2024	PIPTEXGH01A05171 ALLIED OIL GCB BANK PLC GH1OL2404250002E RTGS GHCBCGHACXXX POLYTEX 1141130003045 GHS 132832.82 1.00	132,832.82		17,214,286.18
25 Apr 2024	PIPTEXGH01A05175 CEMIX LIMITED STANBIC BANK GHANA LTD GH1OL24042500032 RTGS SBICGHACXXX POLYTEX 9040008984454 GHS 22975.87 1.00	22,975.87		17,191,310.31
26 Apr 2024	LORDINA CIT DEPOSIT NI55476J2404260 LORDINA CIT DEPOSIT NI55476J2404260 GH01293-C0059850-00003 Q0170645 SGH01293C0059850-00003-CITA24042612		70,035.00	17,261,345.31
26 Apr 2024	BILL NO: 39079805 25/04/2024 BILL NO: 39079805 25/04/2024 GR:72	40.00		17,261,305.31
26 Apr 2024	INW CLG 264473 INW CLG 264473 IN-CLEARING CHQ - DEBIT0000264473 020104	1,526.25		17,259,779.06
29 Apr 2024	LORDINA CIT DEPOSIT NI55FDAS2404290 LORDINA CIT DEPOSIT NI55FDAS2404290 GH01293-C0059890-00019 Q0170900 SGH01293C0059890-00019-CITA24042912		98,484.00	17,358,263.06
29 Apr 2024	INW CLG 264472 INW CLG 264472 IN-CLEARING CHQ - DEBIT0000264472 020104	3,966.91		17,354,296.15
29 Apr 2024	PIPTEXGH01A05181 PIPTEXGH01A05181 GH01908-C0001837-1 2438.00 GHS RENTOKIL INITIAL GHANA LT 0100106113900 02 POLYTEX	2,438.00		17,351,858.15
29 Apr 2024	PIPTEXGH01A05200 PIPTEXGH01A05200 GH01908-C0001824-1 11275.56 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240426142710058	11,275.56		17,340,582.59
29 Apr 2024	PIPTEXGH01A05204 PIPTEXGH01A05204 GH01908-C0001812-1 500000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001812-00001-PIPTEXGH01A	500,000.00		16,840,582.59
29 Apr 2024	FX35399964233377 FX35399964233377 IT00402404290157	883,350.00		15,957,232.59
29 Apr 2024	CASH DEPOSIT-EBENEZER MENSAH CASH DEPOSIT-EBENEZER MENSAH 687403 2024-04-290260013872650031		1,250.62	15,958,483.21

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Apr 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000021 2024-04-29033001488762B0010		2,000.00	15,960,483.21
29 Apr 2024	UMB,B/O PETASMIN UMB,B/O PETASMIN 875427 2024-04-290400013256230039		15,000.00	15,975,483.21
29 Apr 2024	UBA,B/O OCTAGON DEVELOPMENT UBA,B/O OCTAGON DEVELOPMENT 747268 2024-04-290400013256230039		164,000.00	16,139,483.21
29 Apr 2024	STB BO ALPHA INDUSTRIES STB BO ALPHA INDUSTRIES 001733 2024-04- 290400013181000005		31,274.97	16,170,758.18
29 Apr 2024	STB BO VESTER OIL STB BO VESTER OIL 000409 2024-04-290400013181000005		100,000.00	16,270,758.18
29 Apr 2024	FAMB BO JN PRODUCTS FAMB BO JN PRODUCTS 094147 2024-04- 290400013181000005		11,701.00	16,282,459.18
29 Apr 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#827700 2024-04-290400013181000059		52,660.80	16,335,119.98
29 Apr 2024	RTGS 90107FOC24023060 TOTALENERGIES MARKETING GHANA PLC  GH5IL2404290006N RE.PT/1120/24DD.20.3.2024 090820023 07201007718 SSEBGHACXXX GHS 44073.88 1.00		44,073.88	16,379,193.86
29 Apr 2024	PIPTEXGH01A05190 SERVICE MERCHANDISE LIMITED STANBIC BANK GHANA LTD GH10L2404290003K RTGS SBICGHACXXX POLYTEX - 9571020000668 GHS 3834.54 1.00	3,834.54		16,375,359.32
29 Apr 2024	PIPTEXGH01A05194 OZONE BROADBAND STANBIC BANK GHANA LTD GH10L2404290000Q RTGS SBICGHACXXX 9040008408569 GHS 4978.35 1.00	4,978.35		16,370,380.97
29 Apr 2024	PIPTEXGH01A05206 AUTOMATION AND PLANT TECHNOLOGIES L STANBIC BANK G GH10L2404290002Y RTGS SBICGHACXXX POLYTEX 9040007300535 GHS 2376.87 1.00	2,376.87		16,368,004.10

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Apr 2024	PIPTEXGH01A05201 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2404290002V RTGS FAMCGHACXXX POLYPET 1752482751016 GHS 1144.00 1.00	1,144.00		16,366,860.10
29 Apr 2024	PIPTEXGH01A05199 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL2404290002H RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 29239.41 1.00	29,239.41		16,337,620.69
29 Apr 2024	PIPTEXGH01A05202 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL2404290001N RTGS SBICGHACXXX 9040010605096 GHS 2000000.00 1.00	2,000,000.00		14,337,620.69
29 Apr 2024	PIPTEXGH01A05203 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL2404290001F RTGS FAMCGHACXXX 0115511101016 GHS 2000000.00 1.00	2,000,000.00		12,337,620.69
29 Apr 2024	PIPTEXGH01A05209 RANA MOTORS AND METAL WORKS ENG. CO PRUDENTIAL BAN GH1OL24042900014 RTGS PUBKGHACXXX POLYPET 0022202240007 GHS 3321.79 1.00	3,321.79		12,334,298.90
29 Apr 2024	PIPTEXGH01A05196 THE ROMAN RIDGE SCHOOL ECOBANK GHANA PLC GH1OL2404290000W RTGS ECOCGHACXXX SEERAT 0305 / SAMAY 0189 1441001385804 GHS 47104.00 1.00	47,104.00		12,287,194.90
29 Apr 2024	PIPTEXGH01A05179 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL2404290007Z RTGS PUBKGHACXXX POLYTEX 0102102790010 GHS 1851.42 1.00	1,851.42		12,285,343.48
29 Apr 2024	PIPTEXGH01A05184 UNIK HYDRAULICS ACCESS BANK (GHANA) PLC GH1OL2404290007Y RTGS ABNGGHACXXX POLYTEX 0360223725811 GHS 1696.80 1.00	1,696.80		12,283,646.68
29 Apr 2024	PIPTEXGH01A05185 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL2404290007W RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 21856.87 1.00	21,856.87		12,261,789.81

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Apr 2024	PIPTEXGH01A05182 TOYOTA GHANA COMPANY LTD ABSA BANK OF GHANA LIMITE GH1OL2404290007T RTGS BARCGHACXXX POLYTEX 0871245134 GHS 2495.07 1.00	2,495.07		12,259,294.74
29 Apr 2024	PIPTEXGH01A05183 BBC INDUSTRIALS CO LTD PRUDENTIAL BANK LTD. GH1OL2404290007S RTGS PUBKGHACXXX POLYTEX - 0022202210008 GHS 6529.12 1.00	6,529.12		12,252,765.62
29 Apr 2024	PIPTEXGH01A05197 KRISHNA TRAVELS LIMITED BANK OF AFRICA - GHANA LIM GH1OL2404290004C RTGS AMMAGHACXXX POLYTEX 01906090009 GHS 6236.00 1.00	6,236.00		12,246,529.62
29 Apr 2024	PIPTEXGH01A05192 NP DISTRIBUTION COMPANY LTD GUARANTY TRUST BANK (G GH1OL24042900045 RTGS GTBIGHACXXX POLYPET - 207115509110 GHS 6817.50 1.00	6,817.50		12,239,712.12
29 Apr 2024	PIPTEXGH01A05193 SCANCOM PLC STANDARD CHARTERED BANK LTD. GH1BT24042700061 RTGS BT SCBLGHAC POLYTEX - 0100113325000 GHS 3327.01 1.00	3,327.01		12,236,385.11
30 Apr 2024	BILL NO: 39097836 29/04/2024 BILL NO: 39097836 29/04/2024 GR:59	320.00		12,236,065.11
30 Apr 2024	501030250302 ISS000 501030250302 ISS000 SCA234642945-2COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	10,984.83		12,225,080.28
30 Apr 2024	INW CLG 264475 INW CLG 264475 IN-CLEARING CHQ - DEBIT0000264475 020104	12,260.02		12,212,820.26
30 Apr 2024	DEBIT INTEREST DEBIT INTEREST ISM:38.695/0/0 T2003/003	38.69		12,212,781.57
30 Apr 2024	C000169511522XM2 C000169511522XM2 GH01908-C0001841-1 1212914.69 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240429150151460 ACCOUNTS POLYTEXGH.	1,212,914.69		10,999,866.88
30 Apr 2024	PIPTEXGH01A05227 PIPTEXGH01A05227 GH01908-C0001850-1 1000000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001850-00001-PIPTEXGH01A	1,000,000.00		9,999,866.88

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Apr 2024	PIPTXGH01A05220 PIPTXGH01A05220 GH01908-C0001838-1 50000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001838-00001-PIPTXGH01A	50,000.00		9,949,866.88
30 Apr 2024	PIPTXGH01A05221 PIPTXGH01A05221 GH01908-C0001839-1 575814.51 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240430123509493 ACCOUNTS POLYTEXGH.	575,814.51		9,374,052.37
30 Apr 2024	C010004861522MX1 C010004861522MX1 GH01908-C0001840-1 2886655.98 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240429150834397 ACCOUNTS POLYTEXGH.	2,886,655.98		6,487,396.39
30 Apr 2024	GTBANK- COSMO SEAFOODS COMPANY GTBANK- COSMO SEAFOODS COMPANY 022961 2024-04-300060012219430017		45,000.00	6,532,396.39
30 Apr 2024	ABSA - CLEANING SOLUTION ABSA - CLEANING SOLUTION 796626 2024-04- 300060012219430018		36,433.47	6,568,829.86
02 May 2024	PIPTXGH01A05222 EM TAX ADVISORS LTD ACCESS BANK (GHANA) PLC GH1OL24050200014 RTGS ABNGGHACXXX POLYTEX 0090228407741 GHS 64064.00 1.00	64,064.00		6,504,765.86
02 May 2024	PIPTXGH01A05223 E.K. ADJEI AND ASSOCIATES GUARANTY TRUST BANK (GHA GH1OL2405020002F RTGS GTBIGHACXXX POLYTEX 216112841110 GHS 8008.00 1.00	8,008.00		6,496,757.86
02 May 2024	PIPTXGH01A05226 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL2405020001D RTGS SBICGHACXXX 9040010605096 GHS 3000000.00 1.00	3,000,000.00		3,496,757.86
03 May 2024	LORDINA CIT DEPOSIT NI553C5S2405030 LORDINA CIT DEPOSIT NI553C5S2405030 GH01293-C0059952-00005 Q0171134 SGH01293C0059952-00005-CITA24050312		134,751.00	3,631,508.86
03 May 2024	BILL NO: 39186067 02/05/2024 BILL NO: 39186067 02/05/2024 GR:53	60.00		3,631,448.86

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 May 2024	GIP INWARD 300303 714731063844 GIP INWARD 300303 714731063844 1083007 HOT MORGAAANS LIMITED GALLONS (4000) 3296 723296/10:10:58 2880000999932962024-05-0310:10:58 HOT MORGAAANS LIMITED		20,000.00	3,651,448.86
03 May 2024	GTBANK HAATSO GTBANK HAATSO 000045 B/O KANGEN WATER GH LTD GHA-002716043-9 2024-05-030290013149720027		90,206.00	3,741,654.86
03 May 2024	ABSA BO MS KANE EN INDUSTRIES ABSA BO MS KANE EN INDUSTRIES 674191 2024-05-030400013181000018		11,623.99	3,753,278.85
03 May 2024	GCB BO OMNIFERT LTD GCB BO OMNIFERT LTD 001473 2024-05-030400013181000018		299,508.30	4,052,787.15
03 May 2024	CBG BO JN PRODUCTS CBG BO JN PRODUCTS 000006 2024-05-030400013181000018		12,584.00	4,065,371.15
03 May 2024	GTB BO OXY INDUSTRIES GTB BO OXY INDUSTRIES 001998 2024-05-030400013181000018		13,896.60	4,079,267.75
03 May 2024	SG BO ALPHA INDUSTRIES SG BO ALPHA INDUSTRIES 001736 2024-05-030400013181000018		38,093.75	4,117,361.50
06 May 2024	IFFCO W.A LTD IFFCO W.A LTD IN99992405060317 00296708442536 SUPPLY OF JCS AND INNER PLUGS 016659920291900400 00296708442536 IN99992405060317		214,058.79	4,331,420.29
06 May 2024	0000264484 CASH WITH- KEVIN PETER J 0000264484 CASH WITH- KEVIN PETER J IND-729273194-7 2024-05-060290013149720062	4,200.00		4,327,220.29
06 May 2024	0000264492 CASH WITH - KEVIN PETER 0000264492 CASH WITH - KEVIN PETER IND-729273194-7 2024-05-060290013149720071	25,000.00		4,302,220.29
06 May 2024	0000264487 CASH WITH - KEVIN PETER 0000264487 CASH WITH - KEVIN PETER IND-729273194-7 2024-05-060290013149720069	12,405.74		4,289,814.55

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 May 2024	0000264486 CASH WITH - KEVIN PETER 0000264486 CASH WITH - KEVIN PETER IND-7292736194-7 2024-05- 060290013149720068	25,000.00		4,264,814.55
06 May 2024	0000264485 CASH WITH - KEVIN PETER 0000264485 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 060290013149720067	25,000.00		4,239,814.55
06 May 2024	0000264482 CASH WITH - KEVIN PETER 0000264482 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 060290013149720066	25,000.00		4,214,814.55
06 May 2024	0000264481 CASH WITH - KEVIN PETER 0000264481 CASH WITH - KEVIN PETER IND-72927314-7 2024-05- 060290013149720063	4,200.00		4,210,614.55
06 May 2024	MICROUTWARD RETURNSCHQ #000045RTD MICROUTWARD RETURNSCHQ #000045RTD UNPAID : IMAGE NOT CLEAR REPRESENT	90,206.00		4,120,408.55
06 May 2024	0000264483 CASH WITH - KEVIN PETER 0000264483 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 060290013149720058	4,427.51		4,115,981.04
06 May 2024	0000264493 CASH WITH - KEVIN PETER 0000264493 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 060290013149720061	4,200.00		4,111,781.04
06 May 2024	0000264490 CASH WITH - KEVIN PETER 0000264490 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 060290013149720060	3,421.00		4,108,360.04
06 May 2024	0000264491 CASH WITH - KEVIN PETER 0000264491 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 060290013149720059	4,904.00		4,103,456.04
06 May 2024	RTGS 90107FOC24023974 TOTALENERGIES MARKETING GHANA PLC  GH5IL24050600027 090820023969352024 07201007718 SSEBGHACXXX GHS 118913.00 1.00		118,913.00	4,222,369.04

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 May 2024	GEORGIA CIT DEPOSIT NI550B0J2405060 GEORGIA CIT DEPOSIT NI550B0J2405060 GH01293-C0060033-00013 Q0171436 SGH01293C0060033-00013-CITA24050612		56,840.00	4,279,209.04
07 May 2024	501030250446 ISS000 501030250446 ISS000 NSF-SIMRO-019COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	10,837.09		4,268,371.95
07 May 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000045 KANGEN WATER GHANA LTD GT CHQ NO.000045 HAATSO 2024-05- 070290013486300011		90,206.00	4,358,577.95
07 May 2024	GCB LEGON GCB LEGON 641632 B/O PRINTEX GHA-002718043-9 2024-05- 070290013149720041		166,309.39	4,524,887.34
07 May 2024	PBL TESANO PBL TESANO 035381 B/O MIAT LTD GHA-002718043-9 2024-05- 070290013149720040		14,737.71	4,539,625.05
07 May 2024	ABSA CHQ 796642 B/O CLEANING SOL ABSA CHQ 796642 B/O CLEANING SOL 796642 ABSA CHQ 796642 B/O CLEANING SOL 2024-05-070060014714030018		8,411.10	4,548,036.15
07 May 2024	BOA,B/O MC-BAUCHEMIE BOA,B/O MC- BAUCHEMIE 000039 2024-05- 070400013256230007		30,437.21	4,578,473.36
07 May 2024	ADB,B/O PETASMIN ADB,B/O PETASMIN 637692 2024-05-070400013256230007		15,713.00	4,594,186.36
07 May 2024	ABSA,B/O GOLDEN PARANI ABSA,B/O GOLDEN PARANI 478110 2024-05- 070400013256230007		19,116.00	4,613,302.36
07 May 2024	ECO,B/O SUCCESS ALUMINIUM ECO,B/O SUCCESS ALUMINIUM 000224 2024-05- 070400013256230006		17,580.00	4,630,882.36
07 May 2024	POLYTEXGHA POLYTEXGHA SABINA MENSAH , SABMENS SABINA MENSAH, POLYTEXGHA		25,220.00	4,656,102.36
07 May 2024	PIPTEXGH01A05243 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL240507000AN RTGS SBICGHACXXX 9040010605096 GHS 1500000.00 1.00	1,500,000.00		3,156,102.36

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 May 2024	PIPTEXGH01A05242 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL240507000AO RTGS FAMCGHACXXX 0115511101016 GHS 1500000.00 1.00	1,500,000.00		1,656,102.36
08 May 2024	GEORGIA CIT DEPOSIT NI5503AS2405080 GEORGIA CIT DEPOSIT NI5503AS2405080 GH01293-C0060062-00012 Q0171584 SGH01293C0060062-00012-CITA24050812		91,025.00	1,747,127.36
08 May 2024	BILL NO: 39248439 07/05/2024 BILL NO: 39248439 07/05/2024 GR:35	40.00		1,747,087.36
08 May 2024	MICROUTWARD RETURNSCHQ #641632RTD MICROUTWARD RETURNSCHQ #641632RTD UNPAID : WRONG MICR DETAILS ENTERED	166,309.39		1,580,777.97
08 May 2024	INW CLG 264489 INW CLG 264489 IN-CLEARING CHQ - DEBIT0000264489 020104	1,055.00		1,579,722.97
08 May 2024	COST OF CIT CHARGES FOR MAR 2024 COST OF CIT CHARGES FOR MAR 2024 2024-05-080000115855090026	3,120.00		1,576,602.97
09 May 2024	STANBIC AIRPORT CITY STANBIC AIRPORT CITY 000297 B/O QPGH INDUSTRIES LTD GHA-002718043-9 2024-05-090290013149720020		165,500.00	1,742,102.97
09 May 2024	ECO BO ROYAL SUMO GLOBAL LIMITED ECO BO ROYAL SUMO GLOBAL LIMITED 001013 2024-05-090400013181000020		10,198.27	1,752,301.24
09 May 2024	PIPTEXGH01A05249 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIM GH1OL240509000DF RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 79810.90 1.00	79,810.90		1,672,490.34
09 May 2024	PIPTEXGH01A05247 CHENG GONG GHANA LIMITED UNITED BANK FOR AFRICA (G GH1OL240509000DI RTGS STBGGHACXXX POLYTEX 1411421102503 GHS 19360.00 1.00	19,360.00		1,653,130.34
09 May 2024	PIPTEXGH01A05248 GAPUMA GHANA LTD ECOBANK GHANA GH1OL240509000DG RTGS ECOCGHACXXX POLYTEX 1441000086828 GHS 20483.18 1.00	20,483.18		1,632,647.16

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 May 2024	GEORGIA CIT DEPOSIT NI551F4J2405100 GEORGIA CIT DEPOSIT NI551F4J2405100 GH01293-C0060093-00003 Q0171784 SGH01293C0060093-00003-CITA24051012		82,981.00	1,715,628.16
10 May 2024	BILL NO: 39266178 09/05/2024 BILL NO: 39266178 09/05/2024 GR:47	60.00		1,715,568.16
10 May 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 641632 PRINTEX LIMITED GCB CHQ NO.641632 LEGON 2024-05- 100290013486300023		166,309.39	1,881,877.55
10 May 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000166 OMNIBSIC B/O MANFRANCO ENT 2024-05-100150015048740072		80,858.89	1,962,736.44
13 May 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0060138-00004 Q0172037 SGH01293C0060138-00004-CITA24051312		112,770.00	2,075,506.44
13 May 2024	0000264494 CASH WITH - KEVIN PETER 0000264494 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720079	25,000.00		2,050,506.44
13 May 2024	0000168801 CASH WITH - KEVIN PETER 0000168801 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720086	25,000.00		2,025,506.44
13 May 2024	0000264498 CASH WITH - KEVIN PETER 0000264498 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720085	9,000.00		2,016,506.44
13 May 2024	0000264496 CASH WITH - KEVIN PETER 0000264496 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720084	3,600.00		2,012,906.44
13 May 2024	0000264499 CASH WITH - KEVIN PETER 0000264499 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720083	4,590.00		2,008,316.44
13 May 2024	0000264500 CASH WITH - KEVIN PETER 0000264500 CASH WITH - KEVIN PETER IND729273194-7 2024-05- 130290013149720082	8,300.00		2,000,016.44

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 May 2024	0000264469 CASH WITH- KEVIN PETER J 0000264469 CASH WITH- KEVIN PETER J IND-729273194-7 2024-05- 130290013149720081	8,030.00		1,991,986.44
13 May 2024	0000264497 CASH WITH - KEVIN PETER 0000264497 CASH WITH - KEVIN PETER IND-729273194-7 2024-05- 130290013149720080	25,000.00		1,966,986.44
13 May 2024	SG,B/O ALPHA INDUST SG,B/O ALPHA INDUST 001738 2024-05- 130400013256230012		34,741.50	2,001,727.94
13 May 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000007 2024-05- 130400013256230012		12,584.00	2,014,311.94
13 May 2024	PIPTEXGH01A05257 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH10L2405130000W RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 13500.00 1.00	13,500.00		2,000,811.94
13 May 2024	PIPTEXGH01A05258 KRISHNA TRAVELS LIMITED BANK OF AFRICA - GHANA LIM GH10L2405130004U RTGS AMMAGHACXXX POLYTEX 01906090009 GHS 18576.00 1.00	18,576.00		1,982,235.94
13 May 2024	PIPTEXGH01A05259 ALLIED OIL GCB BANK PLC GH10L2405130001N RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 131254.11 1.00	131,254.11		1,850,981.83
14 May 2024	AFRICAN CONSUMER PRODUCTS LTD AFRICAN CONSUMER PRODUCTS LTD GH01440-C0011695-00001 Q0060401 SGH01440C0011695-00001		26,044.20	1,877,026.03
14 May 2024	090820024056242024 090820024056242024 TH00512-D0135152-00001 R0621249 STH00512D0135152-00001-I00000638374		65,813.76	1,942,839.79
14 May 2024	BILL NO: 39323446 13/05/2024 BILL NO: 39323446 13/05/2024 GR:47	60.00		1,942,779.79
14 May 2024	PIPTEXGH01A05267 PIPTEXGH01A05267 GH01908-C0001886-1 50000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0001886-00001-PIPTEXGH01A	50,000.00		1,892,779.79

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 May 2024	C01001514222MS C01001514222MS GH01908-C0001896-1 171994.36 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240514140843345 ACCOUNTS POLYTEXGH.	171,994.36		1,720,785.43
14 May 2024	PIPTEXGH01A05280 PIPTEXGH01A05280 GH01908-C0001895-1 400000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0001895-00001-PIPTEXGH01A	400,000.00		1,320,785.43
14 May 2024	C01006565522SM C01006565522SM GH01908-C0001889-1 50925.01 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240513142455836	50,925.01		1,269,860.42
14 May 2024	C01004958222MS C01004958222MS GH01908-C0001890-1 34786.92 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240513144459608	34,786.92		1,235,073.50
14 May 2024	C01004515222MS C01004515222MS GH01908-C0001891-1 25376.52 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240513093702613	25,376.52		1,209,696.98
14 May 2024	ECO#000224,B/O SUCCESS ALUMINIUM ECO#000224,B/O SUCCESS ALUMINIUM RVSD RE: WRNG ACCT 2024-05- 140400013256230061	17,580.00		1,192,116.98
14 May 2024	UMB,B/O PETASMIN UMB,B/O PETASMIN 875429 2024-05-140400013256230033		9,000.00	1,201,116.98
14 May 2024	PIPTEXGH01A05264 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH1OL2405140006M RTGS HFCAGHACXXX POLYTEX - 0022146228015 GHS 9461.25 1.00	9,461.25		1,191,655.73
15 May 2024	GEORGIA QUATEY CIT DEPOSIT NI5592CS GEORGIA QUATEY CIT DEPOSIT NI5592CS GH01293-C0060195-00016 Q0172185 SGH01293C0060195-00016-CITA24051512		22,240.00	1,213,895.73
15 May 2024	BILL NO: 39316837 14/05/2024 BILL NO: 39316837 14/05/2024 GR:63	20.00		1,213,875.73
15 May 2024	CASH DEPOSIT-OSEI KWAME CASH DEPOSIT-OSEI KWAME CODE # 1461988 2024-05-150150015048740021		15,210.00	1,229,085.73

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 May 2024	501030251123 ISS000 501030251123 ISS000 1424001670COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,389.36		1,226,696.37
16 May 2024	PIPTEXGH01A05288 PIPTEXGH01A05288 GH01908-C0001901-1 27015.39 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240516151327156	27,015.39		1,199,680.98
16 May 2024	UBA,B/O A.A. TRIUMPH ENT UBA,B/O A.A. TRIUMPH ENT 312977 2024-05- 160400013256230006		15,109.00	1,214,789.98
16 May 2024	PBL ACCRA PBL ACCRA 091754 B/O GOIL PLC FOA9B66 2024-05-160290013149720045		166,951.53	1,381,741.51
16 May 2024	UMB ACCRA MAIN UMB ACCRA MAIN 055491 B/O IRANI BROTHERS FOA9B66 2024-05-160290013149720043		52,660.80	1,434,402.31
16 May 2024	SG,B/O ALPHA INDUST SG,B/O ALPHA INDUST 001737 2024-05- 160400013256230006		38,093.75	1,472,496.06
16 May 2024	PBL,B/O MIAT LTD PBL,B/O MIAT LTD 035383 2024-05-160400013256230006		7,131.15	1,479,627.21
16 May 2024	GTB,B/O OXY INDUST GTB,B/O OXY INDUST 002022 2024-05- 160400013256230006		43,274.50	1,522,901.71
16 May 2024	PIPTEXGH01A05285 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH10L240516000AH RTGS FAMCGHACXXX 0115511101016 GHS 1100000.00 1.00	1,100,000.00		422,901.71
17 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060257-00001 Q0172391 SGH01293C0060257-00001-CITA24051712		97,595.00	520,496.71
17 May 2024	BILL NO: 39339521 16/05/2024 BILL NO: 39339521 16/05/2024 GR:37	20.00		520,476.71
17 May 2024	501030251203 ISS000 501030251203 ISS000 1424001755COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,385.20		518,091.51

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 May 2024	ABSA CHQ 796685 B/O CLEANING SOL LT ABSA CHQ 796685 B/O CLEANING SOL LT 796685 ABSA CHQ 796685 B/O CLEANING SOL LT 2024-05-170060014714030029		39,129.90	557,221.41
17 May 2024	STANBIC ACHIMOTA STANBIC ACHIMOTA 009307 B/O BLUE SKIES JUICE GH LTD 611775 2024-05-170290013149720071		35,351.00	592,572.41
17 May 2024	STANBIC ACHIMOTA STANBIC ACHIMOTA 009241 B/O BLUE SKIES JUICE GH LTD 611775 2024-05-170290013149720069		21,454.40	614,026.81
17 May 2024	STANBIC CHQ-STANBIC HEIGHT BR-B/O STANBIC CHQ-STANBIC HEIGHT BR-B/O 004532 NATIONWIDE TECHNOLOGIES LTD 2024-05-170050015027670066		3,925.18	617,951.99
17 May 2024	PIPTEXGH01A05304 SCANCOM PLC STANDARD CHARTERED BANK LTD. GH1BT2405170009K RTGS BT SCBLGHAC POLYTEX - 0100113325000 GHS 3510.29 1.00	3,510.29		614,441.70
20 May 2024	090820024179292024 090820024179292024 TH00512-D0135270-00001 R0621591 STH00512D0135270-00001-I00000640169		190,905.22	805,346.92
20 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060287-00013 Q0172596 SGH01293C0060287-00013-CITA24052012		15,923.00	821,269.92
20 May 2024	501030251221 ISS000 501030251221 ISS000 1424001417COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	4,058.78		817,211.14
20 May 2024	GIP INWARD 300304 154361180467 GIP INWARD 300304 154361180467 1031110001339 BEATRICE BAAH-OEDDIYAH GIPS TRANSFER 4689 804689/08:26:40 2880000999946892024-05-2008:26:40 BEATRICE BAAH-OEDDIYAH		7,899.12	825,110.26
20 May 2024	MIEL TRADING MIEL TRADING 000023 2024-05-200330013147070037		18,000.00	843,110.26
20 May 2024	PIPTEXGH01A05296 HYUNDAI MOTORS AND INVESTMNT GH LTD PRUDENTIAL BAN GH1OL2405200004M RTGS PUBKGHACXXX 0022203500011 GHS 1840.27 1.00	1,840.27		841,269.99

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 May 2024	PIPTEXGH01A05309 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2405200006H RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 180757.00 1.00	180,757.00		660,512.99
20 May 2024	PIPTEXGH01A05290 TOYOTA GHANA COMPANY LTD ABSA BANK OF GHANA LIMITE GH1OL2405200005X RTGS BARCGHACXXX POLYTEX 0871245134 GHS 4027.91 1.00	4,027.91		656,485.08
20 May 2024	PIPTEXGH01A05308 SATGURU TRAVEL AND TOUR SERVICE LTD STANBIC BANK G GH1OL2405200005N RTGS SBICGHACXXX POLYTEX 9040005078436 GHS 168200.00 1.00	168,200.00		488,285.08
20 May 2024	PIPTEXGH01A05306 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2405200005K RTGS SBICGHACXXX 9040008408569 GHS 4978.35 1.00	4,978.35		483,306.73
20 May 2024	PIPTEXGH01A05293 LUXOR SERVICES LIMITED NATIONAL INVESTMENT BANK GH1OL2405200005A RTGS NIBGGHACXXX POLYTEX - 1127039095401 GHS 3015.30 1.00	3,015.30		480,291.43
21 May 2024	GHANAOILPALMDEVELOPMENTCO GHANAOILPALMDEVELOPMENTCO IN99992405210031 04055501379447 POLYTEXINDUSTRIESPMTINVPT 016659920291900400 04055501379447 IN99992405210031		60,401.20	540,692.63
21 May 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992405210861 00298510027286 HJAA OFA BOTTLESPARTPAY 016659920291900400 00298510027286 IN99992405210861		100,000.00	640,692.63
21 May 2024	BILL NO: 39362401 20/05/2024 BILL NO: 39362401 20/05/2024 GR:44	120.00		640,572.63
21 May 2024	PIPTEXGH01A05298 PIPTEXGH01A05298 GH01908-C0001913-1 2140.20 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX	2,140.20		638,432.43

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 May 2024	FX35406035616433 FX35406035616433 IT00402405210181	728,500.00		-90,067.57
21 May 2024	ACCESS,B/O EMMANUEL BROWN SUGAR ACCESS,B/O EMMANUEL BROWN SUGAR 000665 2024-05-210400013256230014		35,348.00	-54,719.57
21 May 2024	ECO,B/O DELTA AGRO ECO,B/O DELTA AGRO 001032 2024-05- 210400013256230014		133,934.72	79,215.15
21 May 2024	PIPTEXGH01A05299 FLEXOHUB LIMITED ECOBANK GHANA PLC GH1OL240521000BE RTGS ECOCGHACXXX POLYTEX 1441002024104 GHS 4756.00 1.00	4,756.00		74,459.15
21 May 2024	PIPTEXGH01A05302 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL240521000BL RTGS FAMCGHACXXX POLYPET 1752482751016 GHS 1219.00 1.00	1,219.00		73,240.15
21 May 2024	PIPTEXGH01A05311 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL240521000BK RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 5266.00 1.00	5,266.00		67,974.15
21 May 2024	PIPTEXGH01A05292 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240521000BJ RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 15709.71 1.00	15,709.71		52,264.44
21 May 2024	PIPTEXGH01A05289 AUTOMATION AND PLANT TECHNOLOGIES L STANBIC BANK G GH1OL240521000BH RTGS SBICGHACXXX POLYTEX 9040007300535 GHS 1161.32 1.00	1,161.32		51,103.12
21 May 2024	PIPTEXGH01A05297 CEMIX LIMITED STANBIC BANK GHANA LTD GH1OL240521000BG RTGS SBICGHACXXX POLYTEX 9040008984454 GHS 66174.69 1.00	66,174.69		-15,071.57
22 May 2024	AFRICAN CONSUMER PRODUCTS LTD AFRICAN CONSUMER PRODUCTS LTD GH01440-C0011698-00014 Q0060440 SGH01440C0011698-00014		105,768.54	90,696.97
22 May 2024	GEORGIA CIT DEPOSIT NI55FB8J2405220 GEORGIA CIT DEPOSIT NI55FB8J2405220 GH01293-C0060349-00001 Q0172763 SGH01293C0060349-00001-CITA24052212		118,925.00	209,621.97

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 May 2024	090820024252972024 090820024252972024 TH00512-D0135315-00001 R0621820 STH00512D0135315-00001-I00000642871		120,903.29	330,525.26
22 May 2024	MK3MOTORSLIMITED MK3MOTORSLIMITED IN99992405220762 74635404400617 POLYTEXINDUSTRIES 016659920291900400 74635404400617 IN99992405220762		9,800.00	340,325.26
22 May 2024	ECO,B/O NATIONAL FOOD BUFFER ECO,B/O NATIONAL FOOD BUFFER 002895 2024-05-220400013256230029		675.00	341,000.26
22 May 2024	GCB,B/O PRINTEX GCB,B/O PRINTEX 641667 2024-05-220400013256230029		31,695.22	372,695.48
22 May 2024	PIPTEXGH01A05314 CHENG GONG GHANA LIMITED UNITED BANK FOR AFRICA (G GH1OL2405220004P RTGS STBGGHACXXX POLYTEX 1411421102503 GHS 3659.04 1.00	3,659.04		369,036.44
23 May 2024	501030249084 PAY001 501030249084 PAY001 TPE20232405COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,490.99		367,545.45
23 May 2024	GIP INWARD 300303 716429246684 GIP INWARD 300303 716429246684 1083007 HOT MORGAANS LIMITED GALLONS 9366 819366/01:54:01 2880000999993662024-05- 2301:54:01 HOT MORGAANS LIMITED		100,000.00	467,545.45
23 May 2024	PIPTEXGH01A05315 CANWEST LTD ECOBANK GHANA PLC GH1OL240523001N8 RTGS ECOCGHACXXX POLYTEX 1441001838298 GHS 5450.15 1.00	5,450.15		462,095.30
23 May 2024	PIPTEXGH01A05318 FON LIMITED FIRST ATLANTIC BANK LTD. GH1OL240523001O2 RTGS FAMCGHACXXX POLYTEX 0006191101058 GHS 13317.57 1.00	13,317.57		448,777.73
24 May 2024	GEORGIA CIT DEPOSIT NI55AECJ2405240 GEORGIA CIT DEPOSIT NI55AECJ2405240 GH01293-C0060404-00001 Q0172925 SGH01293C0060404-00001-CITA24052412		28,172.00	476,949.73
24 May 2024	0000168803 CASH WITH - KEVIN PETER 0000168803 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720047	95,896.39		381,053.34

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P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 May 2024	0000168805 CASH WITH - KEVIN PETER 0000168805 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720062	25,000.00		356,053.34
24 May 2024	0000168807 CASH WITH - KEVIN PETER 0000168807 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720061	25,000.00		331,053.34
24 May 2024	0000168806 CASH WITH - KEVIN PETER 0000168806 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720060	7,055.00		323,998.34
24 May 2024	0000168804 CASH WITH - KEVIN PETER 0000168804 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720059	9,586.76		314,411.58
24 May 2024	501030249066 PAY001 501030249066 PAY001 TPE/2023-24/04COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,949.97		311,461.61
24 May 2024	501030251604 ISS000 501030251604 ISS000 TXC000003640COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,239.33		309,222.28
24 May 2024	BILL NO: 39369467 23/05/2024 BILL NO: 39369467 23/05/2024 GR:63	180.00		309,042.28
24 May 2024	ABSA B/O CLEANING SOLUTION ABSA B/O CLEANING SOLUTION 796702 2024-05- 240060014242280034		23,940.18	332,982.46
24 May 2024	PBL ACCRA PBL ACCRA 091901 B/O GOIL PLC 4298273 2024-05-240290013149720057		40,092.42	373,074.88
24 May 2024	ECO,B/O ROYAL SUMO GLOBAL ECO,B/O ROYAL SUMO GLOBAL 001021 2024-05- 240400013256230018		12,510.60	385,585.48
24 May 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000009 2024-05- 240400013256230018		12,584.00	398,169.48
24 May 2024	POLYTEXGHA POLYTEXGHA ALEXANDER SAC KEYFIO ODOI ALEXANDER SACKE POLYTEXGHA		12,500.00	410,669.48
27 May 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992405271506 00299551135570 HJAA OFA BOTTLESBALANCE 016659920291900400 00299551135570 IN99992405271506		34,090.00	444,759.48

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POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 May 2024	FERTAGROFERTILIZERGHAN FERTAGROFERTILIZERGHAN IN99992405271604 24050640458053 ACHIFOPOLYTAXINDUSTRIESLTDBOFERTA GR 016659920291900400 24050640458053 IN99992405271604		711,773.18	1,156,532.66
27 May 2024	0000168802 CASH WITH - KEVIN PETER 0000168802 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720045	8,670.00		1,147,862.66
27 May 2024	0000168808 CASH WITH - KEVIN PETER 0000168808 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720049	2,100.00		1,145,762.66
27 May 2024	0000168809 CASH WITH - KEVIN PETER 0000168809 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720048	6,000.00		1,139,762.66
27 May 2024	0000168812 CASH WITH - KEVIN PETER 0000168812 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720047	24,849.50		1,114,913.16
27 May 2024	0000168810 CASH WITH - KEVIN PETER 0000168810 CASH WITH - KEVIN PETER 2396CC7 2024-05-270290013149720046	25,000.00		1,089,913.16
27 May 2024	ECOBANK SPINTEX RD ECOBANK SPINTEX RD 009309 B/O SINTEX CONTAINERS LTD B73EEOB 2024-05-270290013149720012		36,244.52	1,126,157.68
27 May 2024	GTB B/O COSMO SEAFOODS COMP LTD GTB B/O COSMO SEAFOODS COMP LTD 023166 2024-05-270060014242280076		50,746.50	1,176,904.18
27 May 2024	RTGS H98RTGN241450099 FAN MILK PLC  GH5IL24052700038 240523001EZ0,PAYMENT TO POLYTEX IND 1441001518497 ECOCGHACXXX GHS 246132.00 1.00		246,132.00	1,423,036.18
27 May 2024	PIPTEXGH01A05319 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL240527000YY RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 13500.00 1.00	13,500.00		1,409,536.18
28 May 2024	GEORGIA CIT DEPOSIT NI558E6J2405270 GEORGIA CIT DEPOSIT NI558E6J2405270 GH01293-C0060441-00016 Q0173109 SGH01293C0060441-00016-CITA24052712		33,080.00	1,442,616.18

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 May 2024	FX35407616119306 FX35407616119306 IT00402405280247	117,920.00		1,324,696.18
28 May 2024	SCB,CHQ#186232 B/O IRANI BROTHERS SCB,CHQ#186232 B/O IRANI BROTHERS 2024-05-280400013256230001		52,660.80	1,377,356.98
29 May 2024	GEORGINA QUARTEY CIT DEPOSIT NI55C1 GEORGINA QUARTEY CIT DEPOSIT NI55C1 GH01293-C0060516-00001 Q0173360 SGH01293C0060516-00001-CITA24052912		32,515.00	1,409,871.98
29 May 2024	BILL NO: 39378990 28/05/2024 BILL NO: 39378990 28/05/2024 GR:69	20.00		1,409,851.98
29 May 2024	501030252015 ISS000 501030252015 ISS000 1424002066COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,375.21		1,407,476.77
29 May 2024	INW CLG 168815 INW CLG 168815 IN- CLEARING CHQ - DEBIT0000168815 020104	1,517.25		1,405,959.52
29 May 2024	PIPTEXGH01A05321 PIPTEXGH01A05321 GH01908-C0001931-1 1171659.88 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240529150905004 ACCOUNTS POLYTEXGH.	1,171,659.88		234,299.64
29 May 2024	GIP INWARD 300316 290524110516 GIP INWARD 300316 290524110516 1902271101013 JWEST CONSTRUCTION HUB FTR - POLYTEX - 290524110516 2240 852240/11:05:19 2880000999922402024-05- 2911:05:19 JWEST CONSTRUCTION HUB		1,618.00	235,917.64
29 May 2024	ABSA,B/O KANE -EM INDUST ABSA,B/O KANE -EM INDUST 674220 2024-05- 290400013256230037		11,007.57	246,925.21
30 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001939-00001 Q0005236 SGH01908C0001939-00001-PIPTEXGH01A0		500,000.00	746,925.21
30 May 2024	C000169311522XM2 C000169311522XM2 GH01908-C0001934-1 276478.70 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240529162734265 ACCOUNTS POLYTEXGH.	276,478.70		470,446.51

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 May 2024	PIPTEXGH01A05337 PIPTEXGH01A05337 GH01908-C0001948-1 416.15 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX	416.15		470,030.36
30 May 2024	PIPTEXGH01A05341 PIPTEXGH01A05341 GH01908-C0001941-1 11626.42 GHS DURAPLAST LTD 0100106103800 02 POLYTEX	11,626.42		458,403.94
30 May 2024	C010004885522MX1 C010004885522MX1 GH01908-C0001933-1 246143.70 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240529162907972 ACCOUNTS POLYTEXGH.	246,143.70		212,260.24
30 May 2024	CASH DEPOSIT OSEI KWAME CASH DEPOSIT OSEI KWAME ID 2814331 2024- 05-30015001331680C0022		15,000.00	227,260.24
30 May 2024	PIPTEXGH01A05340 SOMOCHEM GHANA LIMITED ECOBANK GHANA PLC GH1OL240530000SL RTGS ECOCGHACXXX POLYTEX 1441002060462 GHS 6486.35 1.00	6,486.35		220,773.89
30 May 2024	PIPTEXGH01A05336 MAX PROFESSIONAL LTD STANBIC BANK GHANA LTD GH1OL240530000SF RTGS SBICGHACXXX POLYTEX 9040003967683 GHS 771.84 1.00	771.84		220,002.05
30 May 2024	PIPTEXGH01A05335 SAMIR ENGINEERING AND TRAD.CO.LTD STANBIC BANK GHA GH1OL240530000SK RTGS SBICGHACXXX POLYTEX- 9040007537810 GHS 4291.71 1.00	4,291.71		215,710.34
30 May 2024	PIPTEXGH01A05334 RANA MOTORS AND METAL WORKS ENG. CO PRUDENTIAL BAN GH1OL240530000SJ RTGS PUBKGHACXXX POLYTEX 0022202240007 GHS 19431.66 1.00	19,431.66		196,278.68
30 May 2024	PIPTEXGH01A05338 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL240530000SI RTGS FAMCGHACXXX POLYTEX 1752482751016 GHS 171.60 1.00	171.60		196,107.08
30 May 2024	PIPTEXGH01A05332 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240530000SG RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 8094.71 1.00	8,094.71		188,012.37

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 May 2024	PIPTXGH01A05330 CANWEST LTD ECOBANK GHANA PLC GH10L240530000SE RTGS ECOCGHACXXX POLYTEX 1441001838298 GHS 5450.15 1.00	5,450.15		182,562.22
30 May 2024	PIPTXGH01A05339 LUXOR SERVICES LIMITED NATIONAL INVESTMENT BANK GH10L240530000SN RTGS NIBGGHACXXX POLYTEX - 1127039095401 GHS 7312.35 1.00	7,312.35		175,249.87
31 May 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060572-00007 Q0173519 SGH01293C0060572-00007-CITA24053112		40,348.00	215,597.87
31 May 2024	FERTAGROFERTILIZERGHAN FERTAGROFERTILIZERGHAN IN99992405311573 03105220763050 FTBOFERTAGROFERTILIZERGHANALTDGO ODS 016659920291900400 03105220763050 IN99992405311573		643,174.88	858,772.75
31 May 2024	DEBIT INTEREST DEBIT INTEREST ISM:166.272/NULL/NULL T2003/003	166.27		858,606.48
31 May 2024	GCB KANESHIE GCB KANESHIE 101289 B/O POLYTEX INDUSTRIES C568847 2024-05-310290013149720045		275,000.00	1,133,606.48
31 May 2024	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 055517 2024-05-310400013256230036		52,660.80	1,186,267.28
31 May 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000010 2024-05-310400013256230036		12,584.00	1,198,851.28
31 May 2024	ZEN,B/O KRISHNA EXPORTS ZEN,B/O KRISHNA EXPORTS 000924 2024-05-310400013256230036		108,147.20	1,306,998.48
03 Jun 2024	GEORGIA CIT DEPOSIT NI558E8J2406030 GEORGIA CIT DEPOSIT NI558E8J2406030 GH01293-C0060612-00010 Q0173638 SGH01293C0060612-00010-CITA24060312		17,050.00	1,324,048.48
03 Jun 2024	BILL NO: 39426274 31/05/2024 BILL NO: 39426274 31/05/2024 GR:57	160.00		1,323,888.48

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Jun 2024	CASH DEPOSIT REYNOX OWUSU CASH DEPOSIT REYNOX OWUSU ID: 1429881 2024-06-03015001331680C0043		30,000.00	1,353,888.48
03 Jun 2024	ACCESS,B/O DELTA AGRO LTD ACCESS,B/O DELTA AGRO LTD 000112 2024-06-030400013256230038		77,853.26	1,431,741.74
03 Jun 2024	PIPTEXGH01A05342 SIMBA MEDIA GHANA LIMITED ZENITH BANK (GHANA) LTD GH1OL2406030006E RTGS ZEBLGHACXXX 419 6010618729 GHS 2880.00 1.00	2,880.00		1,428,861.74
03 Jun 2024	PIPTEXGH01A05343 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL2406030006L RTGS SBICGHACXXX 9040010605096 GHS 500000.00 1.00	500,000.00		928,861.74
04 Jun 2024	BILL NO: 39479917 03/06/2024 BILL NO: 39479917 03/06/2024 GR:49	40.00		928,821.74
05 Jun 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0060685-00010 Q0173886 SGH01293C0060685-00010-CITA24060512		20,830.00	949,651.74
05 Jun 2024	ADB BO OMNIFERI LIMITED ADB BO OMNIFERI LIMITED 565212 2024-06-050400013181000057		318,664.89	1,268,316.63
06 Jun 2024	SCB,CHQ#186274 B/O IRANI BROTHERS SCB,CHQ#186274 B/O IRANI BROTHERS 2024-06-060400013256230027		52,660.80	1,320,977.43
07 Jun 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060736-00013 Q0174042 SGH01293C0060736-00013-CITA24060712		30,210.00	1,351,187.43
07 Jun 2024	INW CLG 168824 INW CLG 168824 IN-CLEARING CHQ - DEBIT0000168824 020104	775.00		1,350,412.43
07 Jun 2024	INW CLG 168831 INW CLG 168831 IN-CLEARING CHQ - DEBIT0000168831 020104	40,500.00		1,309,912.43
07 Jun 2024	CASH DEPOSIT-OSEI KWAME CASH DEPOSIT-OSEI KWAME CODE # 2881427 2024-06-070150015048740063		10,800.00	1,320,712.43
07 Jun 2024	CHEQUE DEPOSIT OMNIBSIC CHQ# CHEQUE DEPOSIT OMNIBSIC CHQ# 000167 BO MANFRANCO ENT 2024-06-07015001331680C0071		94,684.97	1,415,397.40

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Jun 2024	ABSA BO UNIK ARASONS VENTURES ABSA BO UNIK ARASONS VENTURES 684157 2024-06-070400013181000020		16,539.00	1,431,936.40
07 Jun 2024	ECO BO SINTEX CONTAINERS ECO BO SINTEX CONTAINERS 009431 2024-06-070400013181000020		36,719.94	1,468,656.34
07 Jun 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 055533 2024-06-070400013181000020		52,660.80	1,521,317.14
07 Jun 2024	CBG BO JN PDTS CBG BO JN PDTS 000011 2024-06-070400013181000020		12,584.00	1,533,901.14
07 Jun 2024	STB BO MISS COOKIE LIMITED STB BO MISS COOKIE LIMITED 000332 2024-06-070400013181000020		53,318.75	1,587,219.89
07 Jun 2024	POLYTEXGHA POLYTEXGHA SABMENS SABIN A MENSAH SABMENS SABINA POLYTEXGHA		20,700.00	1,607,919.89
10 Jun 2024	FRANCISCA CIT D EPOSIT NI55E74S240 FRANCISCA CIT D EPOSIT NI55E74S240 GH01293-C0060775-00001 Q0174184 SGH01293C0060775-00001-CITA24061012		14,475.00	1,622,394.89
10 Jun 2024	PIPTEXGH01A05351 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIML GH10L240610000CO RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 59062.50 1.00	59,062.50		1,563,332.39
10 Jun 2024	PIPTEXGH01A05356 GAPUMA GHANA LTD ECOBANK GHANA GH10L240610000CP RTGS ECOCGHACXXX POLYTEX 1441000086828 GHS 23185.50 1.00	23,185.50		1,540,146.89
10 Jun 2024	PIPTEXGH01A05354 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH10L240610000CN RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 6447.08 1.00	6,447.08		1,533,699.81
11 Jun 2024	PIPTEXGH01A05359 PIPTEXGH01A05359 GH01908-C0001965-1 9580.00 GHS SOMOTEX GHANA LIMITED SGH01908C0001965-00001-PIPTEXGH01A	9,580.00		1,524,119.81

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Jun 2024	RTGS H98RTGN241630079 FAN MILK PLC  GH5IL2406110004Y 2406070052FC,PAYMENT TO POLYTEX IND 1441001518497 ECOCGHACXXX GHS 442121.76 1.00		442,121.76	1,966,241.57
11 Jun 2024	PIPTEXGH01A05357 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL2406110008G RTGS FAMCGHACXXX 1147152751014 GHS 1000000.00 1.00	1,000,000.00		966,241.57
11 Jun 2024	PIPTEXGH01A05358 SOMOCO GHANA LIMITED GCB BANK PLC GH1OL240611000A9 RTGS GHCGBHACXXX 1201130000187 GHS 31600.00 1.00	31,600.00		934,641.57
12 Jun 2024	GEORGIA CIT DEPOSIT NI55A32J2406120 GEORGIA CIT DEPOSIT NI55A32J2406120 GH01293-C0060854-00006 Q0174390 SGH01293C0060854-00006-CITA24061212		35,430.00	970,071.57
12 Jun 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992406120399 84746501400781 240611005NSYINVPT16242 016659920291900400 84746501400781 IN99992406120399		5,164.60	975,236.17
12 Jun 2024	501030252667 ISS000 501030252667 ISS000 1424001778COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	5,392.67		969,843.50
12 Jun 2024	BILL NO: 39513771 11/06/2024 BILL NO: 39513771 11/06/2024 GR:42	100.00		969,743.50
12 Jun 2024	UBA,B/O TOBINCO PHARMA UBA,B/O TOBINCO PHARMA 930481 2024-06- 120400013256230008		199,875.00	1,169,618.50
12 Jun 2024	ADB- RAANAN FISH FEED ADB- RAANAN FISH FEED 939343 2024-06- 120060012219430047		137,765.29	1,307,383.79
12 Jun 2024	SGG - ALPHA INDUSTRIES SGG - ALPHA INDUSTRIES 001813 2024-06- 120060012219430046		46,473.61	1,353,857.40
12 Jun 2024	ZEN,BO PANBROS SALT INDUST ZEN,BO PANBROS SALT INDUST 003171 2024-06- 120400013256230008		180,412.00	1,534,269.40

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Jun 2024	PIPTEXGH01A05362 ALLIED OIL GCB BANK PLC GH10L2406120001M RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 136806.91 1.00	136,806.91		1,397,462.49
13 Jun 2024	BILL NO: 39560893 12/06/2024 BILL NO: 39560893 12/06/2024 GR:35	3.00		1,397,459.49
13 Jun 2024	SONUECG130624 SONUECG130624 GH01908-C0001969-1 9110.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240613140849835	9,110.00		1,388,349.49
13 Jun 2024	PTEXWHTMAY24 PTEXWHTMAY24 GH01908-C0001986-1 33316.50 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240613090947328	33,316.50		1,355,032.99
13 Jun 2024	PTEXPAYEMAY24 PTEXPAYEMAY24 GH01908-C0001985-1 51981.42 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240613090335672	51,981.42		1,303,051.57
13 Jun 2024	PTEXSSNITMAY24 PTEXSSNITMAY24 GH01908-C0001976-1 24593.24 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240610160440323	24,593.24		1,278,458.33
13 Jun 2024	DORIS YANNEY/VKAD ENT DORIS YANNEY/VKAD ENT C3CD5DB 2024-06- 130060014242280027		19,370.00	1,297,828.33
14 Jun 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0060909-00011 Q0174601 SGH01293C0060909-00011-CITA24061412		57,721.00	1,355,549.33
14 Jun 2024	OLAM AGRI GHANA LTD OLAM AGRI GHANA LTD IN99992406140261 00303624107802 00581B 001 016659920291900400 00303624107802 IN99992406140261		53,927.09	1,409,476.42
14 Jun 2024	0000168834 CASH WITHDRAWAL-SUSHIL K 0000168834 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720088	7,600.00		1,401,876.42
14 Jun 2024	0000168826 CASH WITHDRAWAL-SUSHIL K 0000168826 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720087	4,247.80		1,397,628.62

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Jun 2024	0000168825 CASH WITHDRAWAL-SUSHIL K 0000168825 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720086	4,520.00		1,393,108.62
14 Jun 2024	0000168823 CASH WITHDRAWAL-SUSHIL K 0000168823 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720085	2,404.00		1,390,704.62
14 Jun 2024	0000168830 CASH WITHDRAWAL-SUSHIL K 0000168830 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720084	8,323.00		1,382,381.62
14 Jun 2024	0000168828 CASH WITHDRAWAL-SUSHIL K 0000168828 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720083	5,000.00		1,377,381.62
14 Jun 2024	0000168827 CASH WITHDRAWAL-SUSHIL K 0000168827 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720082	4,500.00		1,372,881.62
14 Jun 2024	0000168816 CASH WITHDRAWAL-SUSHIL K 0000168816 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720081	3,740.00		1,369,141.62
14 Jun 2024	0000168838 CASH WITHDRAWAL-SUSHIL K 0000168838 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720080	10,800.00		1,358,341.62
14 Jun 2024	0000168833 CASH WITHDRAWAL-SUSHIL K 0000168833 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720079	25,000.00		1,333,341.62
14 Jun 2024	0000168829 CASH WITHDRAWAL-SUSHIL K 0000168829 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720078	25,000.00		1,308,341.62
14 Jun 2024	0000168822 CASH WITHDRAWAL-SUSHIL K 0000168822 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720077	25,000.00		1,283,341.62
14 Jun 2024	0000168821 CASH WITHDRAWAL-SUSHIL K 0000168821 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720076	18,641.87		1,264,699.75
14 Jun 2024	0000168818 CASH WITHDRAWAL-SUSHIL K 0000168818 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720075	24,000.00		1,240,699.75
14 Jun 2024	0000168817 CASH WITHDRAWAL-SUSHIL K 0000168817 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720074	42,000.00		1,198,699.75

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Jun 2024	0000168813 CASH WITH - SUSHIL KUMAR 0000168813 CASH WITH - SUSHIL KUMAR 3895E27 2024-06-140290013149720073	25,000.00		1,173,699.75
14 Jun 2024	0000168820 CASH WITHDRAWAL-SUSHIL K 0000168820 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720091	3,360.00		1,170,339.75
14 Jun 2024	0000168832 CASH WITHDRAWAL-SUSHIL K 0000168832 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720090	4,500.00		1,165,839.75
14 Jun 2024	0000168836 CASH WITHDRAWAL-SUSHIL K 0000168836 CASH WITHDRAWAL-SUSHIL K 3895E27 2024-06-140290013149720089	8,389.00		1,157,450.75
14 Jun 2024	BILL NO: 39564394 13/06/2024 BILL NO: 39564394 13/06/2024 GR:57	20.00		1,157,430.75
14 Jun 2024	SG,B/O ALPHA INDUST SG,B/O ALPHA INDUST 001814 2024-06- 140400013256230019		46,473.61	1,203,904.36
14 Jun 2024	UMB,B/O BROWNIAN 1 ENT UMB,B/O BROWNIAN 1 ENT 900494 2024-06- 140400013256230019		2,502.00	1,206,406.36
14 Jun 2024	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 903703 2024-06- 140400013256230019		52,660.80	1,259,067.16
14 Jun 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000036 2024-06- 140400013256230019		14,887.95	1,273,955.11
14 Jun 2024	RTGS H98RTGN241660086 FAN MILK PLC  GH5IL2406140006J 240612005XSJ,PAYMENT TO POLYTEX IND 1441001518497 ECOCGHACXXX GHS 286200.00 1.00		286,200.00	1,560,155.11
14 Jun 2024	PIPTEXGH01A05369 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH1OL2406140002R RTGS HFCAGHACXXX POLYTEX - 0022146228015 GHS 9153.48 1.00	9,153.48		1,551,001.63
14 Jun 2024	PIPTEXGH01A05370 CEMIX LIMITED STANBIC BANK GHANA LTD GH1OL24061400032 RTGS SBICGHACXXX POLYTEX 9040008984454 GHS 39143.34 1.00	39,143.34		1,511,858.29

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Jun 2024	AFRICAN CONSUMER PRODUCTS LTD AFRICAN CONSUMER PRODUCTS LTD GH01440-C0011711-00001 Q0060855 SGH01440C0011711-00001		107,361.02	1,619,219.31
18 Jun 2024	BILL NO: 39565040 14/06/2024 BILL NO: 39565040 14/06/2024 GR:57	40.00		1,619,179.31
18 Jun 2024	GIP INWARD 300331 950975669405 GIP INWARD 300331 950975669405 2121631640001 2121631640001 FOR BOTTLE COVERS 3288 953288/11:27:37 2880000999932882024-06-1811:27:37 2121631640001		2,508.00	1,621,687.31
18 Jun 2024	RTGS CC69035 OCP AFRICA  GH5IL2406180003U PMT OF EMPTY SACKS FOR BAGGING FOR 03340970005 AMMAGHACXXX GHS 500000.00 1.00		500,000.00	2,121,687.31
18 Jun 2024	RTGS CC69076 OCP AFRICA  GH5IL2406180003X PMT OF EMPTY SACKS FOR BAGGING NKPT 03340970005 AMMAGHACXXX GHS 500000.00 1.00		500,000.00	2,621,687.31
18 Jun 2024	PIPTEXGH01A05384 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2406180001P RTGS FAMCGHACXXX POLYTEX 1752482751016 GHS 5748.83 1.00	5,748.83		2,615,938.48
18 Jun 2024	PIPTEXGH01A05382 VANGUARD ASSURANCE COMPANY LTD ECOBANK GHANA PLC GH1OL240618000BH RTGS ECOCGHACXXX POLYPET 1441001519859 GHS 1052.00 1.00	1,052.00		2,614,886.48
18 Jun 2024	PIPTEXGH01A05385 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2406180002B RTGS FAMCGHACXXX POLYTEX 1752482751016 GHS 3946.80 1.00	3,946.80		2,610,939.68
19 Jun 2024	GEORGIA CIT DEPOSIT NI55C8AS2406190 GEORGIA CIT DEPOSIT NI55C8AS2406190 GH01293-C0060997-00010 Q0174854 SGH01293C0060997-00010-CITA24061912		34,450.00	2,645,389.68

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Jun 2024	INW CLG 168844 INW CLG 168844 IN-CLEARING CHQ - DEBIT0000168844 020104	9,864.00		2,635,525.68
19 Jun 2024	PIPTEXGH01A05386 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL240619000BD RTGS FAMCGHACXXX 1147152751014 GHS 1000000.00 1.00	1,000,000.00		1,635,525.68
19 Jun 2024	PIPTEXGH01A05395 R AND J EXPRESS LOGISTICS LTD ECOBANK GHANA PLC GH1OL240619000DK RTGS ECOCGHACXXX 1441000008991 GHS 7499.81 1.00	7,499.81		1,628,025.87
19 Jun 2024	PIPTEXGH01A05393 CEMIX LIMITED STANBIC BANK GHANA LTD GH1OL240619000DI RTGS SBICGHACXXX POLYTEX 9040008984454 GHS 47978.82 1.00	47,978.82		1,580,047.05
19 Jun 2024	PIPTEXGH01A05392 SAI-TECH INDUSTRIAL COMPANY LTD CALBANK PLC GH1OL240619000DH RTGS ACCCGHACXXX POLYPET 1400005203963 GHS 35350.00 1.00	35,350.00		1,544,697.05
19 Jun 2024	PIPTEXGH01A05389 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240619000DG RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 16639.63 1.00	16,639.63		1,528,057.42
19 Jun 2024	PIPTEXGH01A05390 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL240619000DF RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 112820.00 1.00	112,820.00		1,415,237.42
20 Jun 2024	BILL NO: 39581523 19/06/2024 BILL NO: 39581523 19/06/2024 GR:65	60.00		1,415,177.42
20 Jun 2024	ECGPTEXMAY24 ECGPTEXMAY24 GH01908-C0002004-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240620175225855 ACCOUNTS POLYTEXGH.	500,000.00		915,177.42
20 Jun 2024	UMB BO COUNTRY PAINTS MANU UMB BO COUNTRY PAINTS MANU 418190 2024-06-200400013181000008		1,599.33	916,776.75

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
20 Jun 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 101298 B/O POLYTEX INDUSTRIES L GCB KANESHIE CHQ# 101298 2024-06- 200020013337660020		300,000.00	1,216,776.75
20 Jun 2024	UBA BO TOBINCO PHARMACY UBA BO TOBINCO PHARMACY 930482 2024-06- 200400013181000008		199,875.00	1,416,651.75
20 Jun 2024	ACCESS BO EMMANUEL BROWN SUGAR ENT ACCESS BO EMMANUEL BROWN SUGAR ENT 000667 2024-06- 200400013181000008		18,000.00	1,434,651.75
20 Jun 2024	POLYTEXGHA POLYTEXGHA SABMENS, SABI NAH MENSAH SABMENS, SABINA POLYTEXGHA		16,000.00	1,450,651.75
21 Jun 2024	GEORGIA CIT DEPOSIT NI55F37J2406210 GEORGIA CIT DEPOSIT NI55F37J2406210 GH01293-C0061053-00007 Q0175075 SGH01293C0061053-00007-CITA24062112		25,372.00	1,476,023.75
21 Jun 2024	BILL NO: 39584464 20/06/2024 BILL NO: 39584464 20/06/2024 GR:63	120.00		1,475,903.75
21 Jun 2024	MICROUTWARD RETURNSCHQ #930482RTD MICROUTWARD RETURNSCHQ #930482RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		1,276,028.75
21 Jun 2024	STANBIC WEST HILLS STANBIC WEST HILLS 000026 B/O MIEL TRADING ENT 6D2CBC1 2024-06-210290013149720074		5,000.00	1,281,028.75
21 Jun 2024	ABSA,B/O CLEANING SOLU ABSA,B/O CLEANING SOLU 479896 2024-06- 210400013256230023		61,560.48	1,342,589.23
21 Jun 2024	SG,B/O ALPHA INDUST SG,B/O ALPHA INDUST 001815 2024-06- 210400013256230023		46,473.61	1,389,062.84
21 Jun 2024	SBG,B/O OXY INDUST SBG,B/O OXY INDUST 001574 2024-06- 210400013256230023		48,760.00	1,437,822.84
21 Jun 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000040 2024-06- 210400013256230023		14,887.95	1,452,710.79

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Jun 2024	FUNDS TRF BO IRANI BROTHERS FUNDS TRF BO IRANI BROTHERS SCB CHQ#653107 2024-06-210400013181000064		52,660.80	1,505,371.59
21 Jun 2024	PIPTEXGH01A05398 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL2406210002 RTGS FAMCGHACXXX 1147152751014 GHS 100000.00 1.00	100,000.00		1,405,371.59
21 Jun 2024	PIPTEXGH01A05402 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2406210006E RTGS FAMCGHACXXX POLYTEX 1752482751016 GHS 3448.10 1.00	3,448.10		1,401,923.49
21 Jun 2024	PIPTEXGH01A05403 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL2406210006D RTGS SBICGHACXXX 9040010605096 GHS 100000.00 1.00	100,000.00		1,301,923.49
24 Jun 2024	WILMAR AFRICA LIMITED WILMAR AFRICA LIMITED GH01440-C0011714-00001 Q0060984 NSTS- WILMAR AFRICA LIMITED		14,815.14	1,316,738.63
24 Jun 2024	FRANCISCA CIT DEPOSIT NI5537DJ24062 FRANCISCA CIT DEPOSIT NI5537DJ24062 GH01293-C0061091-00006 Q0175217 SGH01293C0061091-00006-CITA24062412		13,361.00	1,330,099.63
24 Jun 2024	AFRICAN CONSUMER PRODUCTS LTD AFRICAN CONSUMER PRODUCTS LTD GH01440-C0011713-00001 Q0060934 SGH01440C0011713-00001		25,675.99	1,355,775.62
24 Jun 2024	BILL NO: 39588427 21/06/2024 BILL NO: 39588427 21/06/2024 GR:48	60.00		1,355,715.62
24 Jun 2024	MICROUTWARD RETURNSCHQ #001815RTD MICROUTWARD RETURNSCHQ #001815RTD UNPAID : IMAGE NOT CLEAR REPRESENT	46,473.61		1,309,242.01
25 Jun 2024	FX35414500213891 FX35414500213891 IT00402406250221	532,409.40		776,832.61
25 Jun 2024	GIP INWARD 300303 719291417778 GIP INWARD 300303 719291417778 1083007 HOT MORGAANS LIMITED GALLONS 6166 986166/04:56:51 2880000999961662024-06-2504:56:51 HOT MORGAANS LIMITED		65,000.00	841,832.61

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
25 Jun 2024	SG,B/O ALPHA INDUST SG,B/O ALPHA INDUST 001815 2024-06-250400013256230004		46,473.61	888,306.22
25 Jun 2024	GCB KANESHIE GCB KANESHIE 101299 B/O POLYTEX IND 1C2A76E 2024-06-250290013149720044		550,000.00	1,438,306.22
25 Jun 2024	PIPTEXGH01A05405 AUTOMATION AND PLANT TECHNOLOGIES L STANBIC BANK G GH1OL24062500023 RTGS SBICGHACXXX POLYTEX 9040007300535 GHS 47978.82 1.00	47,978.82		1,390,327.40
25 Jun 2024	PIPTEXGH01A05407 RANA MOTORS AND METAL WORKS ENG. CO PRUDENTIAL BAN GH1OL24062500044 RTGS PUBKGHACXXX POLYTEX 0022202240007 GHS 35633.00 1.00	35,633.00		1,354,694.40
25 Jun 2024	PIPTEXGH01A05406 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL2406250003P RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 47871.00 1.00	47,871.00		1,306,823.40
26 Jun 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061160-00017 Q0175475 SGH01293C0061160-00017-CITA24062612		650.00	1,307,473.40
26 Jun 2024	501030253880 ISS000 501030253880 ISS000 NSFSIMRO03324COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,844.54		1,304,628.86
26 Jun 2024	SG BO WILEB MININIG SUPPLIES SG BO WILEB MININIG SUPPLIES 000989 2024-06-260400013181000014		34,558.65	1,339,187.51
26 Jun 2024	UBA BO TOBINCO PHARMA UBA BO TOBINCO PHARMA 930482 2024-06-260400013181000014		199,875.00	1,539,062.51
26 Jun 2024	RTGS 000OCT3241782021 BIG STARS ANIMAL FEED LTD  GH5IL2406260008E /RFB/FUNDS TRANSFER 1291010146257001 ADNTGHACXXX GHS 50000.00 1.00		50,000.00	1,589,062.51

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
27 Jun 2024	HOME FOODS PROCESSING AND CANN HOME FOODS PROCESSING AND CANN IN99992406271873 00306424809011 POLYTEX PAYMENT FOR PACKAGING 016659920291900400 00306424809011 IN99992406271873		7,253.05	1,596,315.56
27 Jun 2024	BILL NO: 39614940 26/06/2024 BILL NO: 39614940 26/06/2024 GR:62	60.00		1,596,255.56
27 Jun 2024	MICROUTWARD RETURNSCHQ #930482RTD MICROUTWARD RETURNSCHQ #930482RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		1,396,380.56
27 Jun 2024	PIPTEXGH01A05415 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL240627000AU RTGS FAMCGHACXXX 0115511101016 GHS 500000.00 1.00	500,000.00		896,380.56
28 Jun 2024	GEORGIA CIT DEPOSIT NI55E36J2406280 GEORGIA CIT DEPOSIT NI55E36J2406280 GH01293-C0061216-00001 Q0175611 SGH01293C0061216-00001-CITA24062812		6,880.00	903,260.56
28 Jun 2024	BILL NO: 39621958 27/06/2024 BILL NO: 39621958 27/06/2024 GR:56	20.00		903,240.56
28 Jun 2024	DEBIT INTEREST DEBIT INTEREST ISM:789.92/0/0 T2003/003	789.91		902,450.65
28 Jun 2024	PTXLEVLMAY24 PTXLEVLMAY24 GH01908- C0002018-1 435007.82 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240627144652781 ACCOUNTS POLYTEXGH.	435,007.82		467,442.83
28 Jun 2024	PTXSTANMAY24 PTXSTANMAY24 GH01908-C0002017-1 762137.72 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240627113855604 ACCOUNTS POLYTEXGH.	762,137.72		-294,694.89
28 Jun 2024	CBG BO JN PDTS CBG BO JN PDTS 000037 2024-06-280400013181000008		14,887.95	-279,806.94
28 Jun 2024	SG BO ALPHA INDUSTRIES LTD SG BO ALPHA INDUSTRIES LTD 001816 2024-06- 280400013181000008		46,473.61	-233,333.33
01 Jul 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002021-00001 Q0005338 SGH01908C0002021-00001-PIPTEXGH01A0		180,000.00	-53,333.33

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
01 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061285-00020 Q0175878 SGH01293C0061285-00020-CITA24070112		40,523.00	-12,810.33
01 Jul 2024	GCB KANESHIE GCB KANESHIE 101300 B/O POLYTEX IND EDAFD39 2024-07- 010290013149720048		180,000.00	167,189.67
02 Jul 2024	FERTAGROFERTILIZERGHAN FERTAGROFERTILIZERGHAN IN99992407021006 02070215541053 FTBOFERTAGROFERTILIZERGHANALTD 016659920291900400 02070215541053 IN99992407021006		572,936.10	740,125.77
02 Jul 2024	501030252961 PAY001 501030252961 PAY001 TPE20242502COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	1,616.47		738,509.30
02 Jul 2024	PBL TESANO PBL TESANO 571808 B/O AUTOMATION AND PLANT TECHNOLOGI 8857CCC 2024-07-020290013149720047		44,336.14	782,845.44
03 Jul 2024	090820024904192024 090820024904192024 TH00512-D0136468-00002 R0626043 STH00512D0136468-00002-I00000656374		524,416.26	1,307,261.70
03 Jul 2024	CIT DEPOSIT CIT DEPOSIT NI551FBJ240 CIT DEPOSIT CIT DEPOSIT NI551FBJ240 GH01293-C0061324-00010 Q0176025 SGH01293C0061324-00010-CITA24070313		27,932.00	1,335,193.70
03 Jul 2024	HJAAFRICALIMITED HJAAFRICALIMITED IN99992407030970 04055501130894 HALFPAYMENTBOTTLESINV15JU 016659920291900400 04055501130894 IN99992407030970		73,140.00	1,408,333.70
03 Jul 2024	ECGPTEXMAY24 2 ECGPTEXMAY24 2 GH01908-C0002026-1 625777.15 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240703174649103 ACCOUNTS POLYTEXGH.	625,777.15		782,556.55
03 Jul 2024	CHEQUE DEPOSIT-C444A38 CHEQUE DEPOSIT-C444A38 930482 TOBINCO PHARMACEUTICALS UBA CHQ NO.930482 CORPORATE BUSS 2024-07- 030290013486300019		199,875.00	982,431.55

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POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
04 Jul 2024	INTERGRATED TAMALE FRUIT COMPA INTERGRATED TAMALE FRUIT COMPA IN99992407040911 00308282021641 PFI NO 1297 016659920291900400 00308282021641 IN99992407040911		6,856.89	989,288.44
04 Jul 2024	MICROUTWARD RETURNSCHQ #930482RTD MICROUTWARD RETURNSCHQ #930482RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		789,413.44
04 Jul 2024	PIPTEXGH01A05439 ALLIED OIL GCB BANK PLC GH1OL2407040001 RTGS GHCGBGHACXXX POLYTEX 1141130003045 GHS 136433.69 1.00	136,433.69		652,979.75
04 Jul 2024	PIPTEXGH01A05440 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2407040006L RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 176698.18 1.00	176,698.18		476,281.57
05 Jul 2024	BEING 14K OF SACKS PURCHASE BEING 14K OF SACKS PURCHASE GH01246- C0004041-00001 Q0004589 SGH01246C0004041-00001-PISMOLGH01A0		76,797.00	553,078.57
05 Jul 2024	GEORGIA CIT DEPOSIT NI55503S2407050 GEORGIA CIT DEPOSIT NI55503S2407050 GH01293-C0061379-00009 Q0176167 SGH01293C0061379-00009-CITA24070513		37,124.00	590,202.57
05 Jul 2024	BILL NO: 39709996 04/07/2024 BILL NO: 39709996 04/07/2024 GR:53	40.00		590,162.57
05 Jul 2024	CBG BO JN PRODUCTS CBG BO JN PRODUCTS 000041 2024-07- 050400013181000011		14,887.95	605,050.52
05 Jul 2024	RTGS H98RTGN241870014 FAN MILK PLC  GH5IL2407050000X 24070400AXOR,PAYMENT TO POLYTEX IND 1441001518497 ECOCGHACXXX GHS 769687.92 1.00		769,687.92	1,374,738.44
08 Jul 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002034-00001 Q0005356 SGH01908C0002034-00001-PIPTEXGH01A0		200,000.00	1,574,738.44

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POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061460-00041 Q0176412 SGH01293C0061460-00041-CITA24070813		27,570.00	1,602,308.44
08 Jul 2024	MIEL TRADING ENT MIEL TRADING ENT 000027 2024-07-080330013147070008		10,305.00	1,612,613.44
08 Jul 2024	GCB KANESHIE GCB KANESHIE 101303 B/O POLYTEX MID LTD BA64CAB 2024-07- 080290013149720039		400,000.00	2,012,613.44
08 Jul 2024	UMB,B/O IRANI BROTHERS UMB,B/O IRANI BROTHERS 903752 2024-07- 080400013256230017		52,660.80	2,065,274.24
08 Jul 2024	RTGS 000004281333 IFFCO W.A LTD  GH5IL2407080003H IFFCO ADVANCE PYT FOR INNER PLUGS 9040010202412 SBICGHACXXX GHS 153594.00 1.00		153,594.00	2,218,868.24
08 Jul 2024	PIPTEXGH01A05448 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL2407080009D RTGS SBICGHACXXX 9040010605096 GHS 500000.00 1.00	500,000.00		1,718,868.24
08 Jul 2024	PIPTEXGH01A05450 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240708000B5 RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 11312.03 1.00	11,312.03		1,707,556.21
08 Jul 2024	PIPTEXGH01A05447 POLYPET LIMITED FIRST ATLANTIC BANK LIMITED GH1OL2407080009E RTGS FAMCGHACXXX 1147152751014 GHS 700000.00 1.00	700,000.00		1,007,556.21
09 Jul 2024	BILL NO: 39729488 08/07/2024 BILL NO: 39729488 08/07/2024 GR:43	60.00		1,007,496.21
09 Jul 2024	501030254362 ISS000 501030254362 ISS000 NSFSIMRO034COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,996.72		1,004,499.49
09 Jul 2024	INW CLG 168872 INW CLG 168872 IN- CLEARING CHQ - DEBIT0000168872 020104	32,032.00		972,467.49
09 Jul 2024	PIPTEXGH01A05458 PIPTEXGH01A05458 GH01908-C0002046-1 6175.00 GHS GOIL COMPANY LTD 0100113743600 02 POLYTEX	6,175.00		966,292.49

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Jul 2024	GIP INWARD 300329 000003918505 GIP INWARD 300329 000003918505 0030228502831 VANGUARD ASSURANCE COMPANY LIM EFTLS 09-JUL-2024 000019-0001 CLAIM 90006876 3699 063699/11:47:40 2880000999936992024-07-0911:47:40 VANGUARD ASSURANCE COMPANY LIM		10,755.00	977,047.49
09 Jul 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 930482 TOBINCO PHARMACEUTICALS UBA CHQ NO.930482 CORPORATE BUS 2024-07-090290013486300035		199,875.00	1,176,922.49
09 Jul 2024	POLYTEXGHA POLYTEXGHA SABINA MESNAH . ALEXANDER SABINA MESNAH. POLYTEXGHA		30,200.00	1,207,122.49
09 Jul 2024	PIPTEXGH01A05454 SCANCOM PLC STANDARD CHARTERED BANK LTD. GH1BT240709000GT RTGS BT SCBLGHAC POLYTEX - 0100113325000 GHS 7695.33 1.00	7,695.33		1,199,427.16
10 Jul 2024	FRANCISCA CIT DEPOSIT NI55DD1J24071 FRANCISCA CIT DEPOSIT NI55DD1J24071 GH01293-C0061484-00007 Q0176540 SGH01293C0061484-00007-CITA24071013		21,940.00	1,221,367.16
10 Jul 2024	COST OF CIT CHARGES FOR MAY----- COST OF CIT CHARGES FOR MAY----- 2024-----0	3,380.00		1,217,987.16
10 Jul 2024	MICROUTWARD RETURNSCHQ #930482RTD MICROUTWARD RETURNSCHQ #930482RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		1,018,112.16
10 Jul 2024	501030254371 ISS000 501030254371 ISS000 NSFSIMRO02524COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	5,262.25		1,012,849.91
10 Jul 2024	C0004511522TM C0004511522TM GH01908-C0002054-1 135515.43 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240710141933971 ACCOUNTS POLYTEXGH.	135,515.43		877,334.48
10 Jul 2024	ECO,B/O ROYAL SUMO GLOBAL LTD ECO,B/O ROYAL SUMO GLOBAL LTD 001044 2024-07-100400013256230027		14,536.58	891,871.06

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
10 Jul 2024	RTGS 90107FOC24035738 TOTALENERGIES MARKETING GHANA PLC  GH5IL24071000067 090820025008462024 07201007718 SSEBGHACXXX GHS 145813.46 1.00		145,813.46	1,037,684.52
10 Jul 2024	PIPTEXGH01A05457 FLEXOHUB LIMITED ECOBANK GHANA PLC GH1OL2407100002W RTGS ECOCGHACXXX POLYTEX 1441002024104 GHS 10954.90 1.00	10,954.90		1,026,729.62
10 Jul 2024	PIPTEXGH01A05452 TOYOTA GHANA COMPANY LTD ABSA BANK OF GHANA LIMITE GH1OL2407100006T RTGS BARCGHACXXX POLYTEX 0871245134 GHS 4597.85 1.00	4,597.85		1,022,131.77
10 Jul 2024	PIPTEXGH01A05472 SAMIR ENGINEERING AND TRAD.CO.LTD STANBIC BANK GHA GH1OL2407100006I RTGS SBICGHACXXX POLYTEX- 9040007537810 GHS 7754.38 1.00	7,754.38		1,014,377.39
10 Jul 2024	PIPTEXGH01A05456 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL24071000064 RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 6700.25 1.00	6,700.25		1,007,677.14
10 Jul 2024	PIPTEXGH01A05453 HYUNDAI MOTORS AND INVESTMNT GH LTD PRUDENTIAL BAN GH1OL2407100005L RTGS PUBKGHACXXX 0022203500011 GHS 3890.29 1.00	3,890.29		1,003,786.85
10 Jul 2024	PIPTEXGH01A05459 LUXOR SERVICES LIMITED NATIONAL INVESTMENT BANK GH1OL2407100004R RTGS NIBGGHACXXX POLYTEX - 1127039095401 GHS 10775.45 1.00	10,775.45		993,011.40
10 Jul 2024	PIPTEXGH01A05461 SOMOCHEM GHANA LIMITED ECOBANK GHANA PLC GH1OL2407100004D RTGS ECOCGHACXXX POLYTEX 1441002060462 GHS 7149.99 1.00	7,149.99		985,861.41
10 Jul 2024	PIPTEXGH01A05455 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2407100003Z RTGS SBICGHACXXX 9040008408569 GHS 9342.44 1.00	9,342.44		976,518.97
11 Jul 2024	0000168845 CASH WITH - SUSHIL KUMAR 0000168845 CASH WITH - SUSHIL KUMAR 5D9E228 2024-07-110290013149720001	16,099.06		960,419.91

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Jul 2024	0000168849 CASH WITHDRAWAL- SUSHIL 0000168849 CASH WITHDRAWAL- SUSHIL 5D9E228 2024-07-110290013149720008	6,497.00		953,922.91
11 Jul 2024	0000168841 CASH WITHDRAWAL-SUSHIL K 0000168841 CASH WITHDRAWAL-SUSHIL K 5D9E228 2024-07-110290013149720007	7,500.00		946,422.91
11 Jul 2024	0000168843 CASH WITHDRAWAL- SUSHIL 0000168843 CASH WITHDRAWAL- SUSHIL 5D9E228 2024-07-110290013149720006	5,000.00		941,422.91
11 Jul 2024	0000168846 CASH WITH - SUSHIL KUMAR 0000168846 CASH WITH - SUSHIL KUMAR 5D9E228 2024-07-110290013149720005	11,620.00		929,802.91
11 Jul 2024	0000168848 CASH WITHDRAWAL- SUSHIL 0000168848 CASH WITHDRAWAL- SUSHIL 5D9E228 2024-07-110290013149720004	25,000.00		904,802.91
11 Jul 2024	0000168839 CASH WITH - SUSHIL KUMAR 0000168839 CASH WITH - SUSHIL KUMAR 5D9E228 2024-07-110290013149720003	25,000.00		879,802.91
11 Jul 2024	0000168842 CASH WITH - SUSHIL KUMAR 0000168842 CASH WITH - SUSHIL KUMAR 5D9E228 2024-07-110290013149720002	25,000.00		854,802.91
11 Jul 2024	BILL NO: 39750725 10/07/2024 BILL NO: 39750725 10/07/2024 GR:46	160.00		854,642.91
11 Jul 2024	INW CLG 168864 INW CLG 168864 IN- CLEARING CHQ - DEBIT0000168864 020104	775.00		853,867.91
11 Jul 2024	C0004511522GSL C0004511522GSL GH01908-C0002059-1 11000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240711123011205	11,000.00		842,867.91
11 Jul 2024	C0005732463PCN C0005732463PCN GH01908-C0002056-1 25827.29 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240710105732463	25,827.29		817,040.62
11 Jul 2024	GIP INWARD 300329 000003936973 GIP INWARD 300329 000003936973 0030228502831 VANGUARD ASSURANCE COMPANY LIM EFTLS 11-JUL-2024 000012- 0001 CLAIM 90006976 5015 075015/12:09:10 2880000999950152024-07-1112:09:10 VANGUARD ASSURANCE COMPANY LIM		3,447.05	820,487.67

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Jul 2024	GIP INWARD 300323 425656728096 GIP INWARD 300323 425656728096 1050161829710 MISS COOKIE LIMITED JARS 6581 076581/16:55:04 2880000999965812024-07-1116:55:04 MISS COOKIE LIMITED		55,354.79	875,842.46
12 Jul 2024	GEORGIA CIT DEPOSIT NI55B72P2407120 GEORGIA CIT DEPOSIT NI55B72P2407120 GH01293-C0061545-00007 Q0176725 SGH01293C0061545-00007-CITA24071213		29,273.00	905,115.46
12 Jul 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 101309 POLYTEX INDUSTRIES GCB CHQ NO.101309 KANESHIE 2024-07-120290013486300046		200,000.00	1,105,115.46
12 Jul 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000168 OMNIBSIC B/O MANFRANCO ENT 2024-07-120150015048740069		92,642.19	1,197,757.65
12 Jul 2024	ECO,B/O SINTEX CONTAINERS ECO,B/O SINTEX CONTAINERS 009450 2024-07-120400013256230013		46,513.38	1,244,271.03
12 Jul 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000039 2024-07-120400013256230013		14,887.95	1,259,158.98
12 Jul 2024	UMB,B/O BROWNIAN 1 ENT UMB,B/O BROWNIAN 1 ENT 076007 2024-07-120400013256230013		3,874.71	1,263,033.69
12 Jul 2024	OMNI,B/O ENYOMAT CO OMNI,B/O ENYOMAT CO 002342 2024-07-120400013256230013		68,243.00	1,331,276.69
12 Jul 2024	PIPTEXGH01A05487 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH10L2407120004N RTGS HFCAGHACXXX POLYTEX - 0022146228015 GHS 9583.67 1.00	9,583.67		1,321,693.02
15 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061579-00009 Q0176901 SGH01293C0061579-00009-CITA24071513		10,070.00	1,331,763.02
15 Jul 2024	HJAAFRICALIMITED HJAAFRICALIMITED IN99992407150044 04055501249069 PARTPAYMENTINVOICE15JUNE 016659920291900400 04055501249069 IN99992407150044		60,000.00	1,391,763.02

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jul 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992407150744 79101501400822 2407110OCISOPLAINCONTAN 016659920291900400 79101501400822 IN99992407150744		9,778.30	1,401,541.32
15 Jul 2024	HJA AFRICA LTD. HJA AFRICA LTD. IN99992407150236 00309306820842 HJAA15JUNEBALANCE 016659920291900400 00309306820842 IN99992407150236		13,140.00	1,414,681.32
15 Jul 2024	BILL NO: 39751341 12/07/2024 BILL NO: 39751341 12/07/2024 GR:44	20.00		1,414,661.32
15 Jul 2024	C01004958222MW C01004958222MW GH01908-C0002075-1 30453.39 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240713123611648	30,453.39		1,384,207.93
15 Jul 2024	FX35419721058345 FX35419721058345 IT00402407150129	154,700.00		1,229,507.93
15 Jul 2024	C01006565522SP C01006565522SP GH01908-C0002074-1 52743.43 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240712163754751	52,743.43		1,176,764.50
15 Jul 2024	ECO BO SINTEX CONTAINERS LIMITED ECO BO SINTEX CONTAINERS LIMITED 009471 2024-07-150400013181000007		22,684.37	1,199,448.87
15 Jul 2024	PIPTEXGH01A05489 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH10L2407150001J RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 16075.50 1.00	16,075.50		1,183,373.37
15 Jul 2024	PIPTEXGH01A05494 DELTON CONSULTING GUARANTY TRUST BANK (GHANA) LTD GH10L24071500062 RTGS GTBIGHACXXX 2071358068140 GHS 3633.93 1.00	3,633.93		1,179,739.44
15 Jul 2024	PIPTEXGH01A05495 MGA CONSULTING GHANA LIMITED STANBIC BANK GHANA LT GH10L2407150004V RTGS SBICGHACXXX 9040007036234 GHS 3432.00 1.00	3,432.00		1,176,307.44

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jul 2024	PIPTEXGH01A05491 TOTALENERGIES MARKETING GHANA PLC GCB BANK PLC GH1OL2407150003F RTGS GHCBGHACXXX 1011130006136 GHS 94199.92 1.00	94,199.92		1,082,107.52
16 Jul 2024	BILL NO: 39790955 15/07/2024 BILL NO: 39790955 15/07/2024 GR:35	80.00		1,082,027.52
16 Jul 2024	GIP INWARD 300329 000003979498 GIP INWARD 300329 000003979498 0030228502831 VANGUARD ASSURANCE COMPANY LIM EFTLS 15-JUL-2024 000024-0001 CLAIM 90007014 9575 099575/01:23:10 288000099995752024-07-1601:23:10 VANGUARD ASSURANCE COMPANY LIM		4,229.95	1,086,257.47
16 Jul 2024	PIPTEXGH01A05506 SIMBA MEDIA GHANA LIMITED ZENITH BANK (GHANA) LTD GH1OL24071600036 RTGS ZEBLGHACXXX 419 6010618729 GHS 5760.00 1.00	5,760.00		1,080,497.47
16 Jul 2024	PIPTEXGH01A05509 SATGURU TRAVEL AND TOUR SERVICE LTD STANBIC BANK G GH1OL2407160005X RTGS SBICGHACXXX POLYTEX 9040005078436 GHS 100000.00 1.00	100,000.00		980,497.47
16 Jul 2024	PIPTEXGH01A05507 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2407160004X RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 54128.81 1.00	54,128.81		926,368.66
17 Jul 2024	GEORGIA CIT DEPOSIT NI55809J2407170 GEORGIA CIT DEPOSIT NI55809J2407170 GH01293-C0061664-00007 Q0177062 SGH01293C0061664-00007-CITA24071713		23,010.00	949,378.66
17 Jul 2024	BILL NO: 39790793 16/07/2024 BILL NO: 39790793 16/07/2024 GR:46	60.00		949,318.66
17 Jul 2024	PIPTEXGH01A05513 PIPTEXGH01A05513 GH01908-C0002090-1 280000.00 GHS POLYPRINT LIMITED 0100104185000 02 SGH01908C0002090-00001-PIPTEXGH01A	280,000.00		669,318.66
17 Jul 2024	C0004115588DT C0004115588DT GH01908-C0002093-1 98957.02 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240717144115588 ACCOUNTS POLYTEXGH.	98,957.02		570,361.64

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Jul 2024	PIPTEXGH01A05515 PIPTEXGH01A05515 GH01908-C0002091-1 100000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0002091-00001-PIPTEXGH01A	100,000.00		470,361.64
17 Jul 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 903768 2024-07- 170400013181000023		52,660.80	523,022.44
17 Jul 2024	CHEQUE DEPOSIT;SBGL WEST HOLLS CHQ CHEQUE DEPOSIT;SBGL WEST HOLLS CHQ 000028 MIEL TRADING ENT SBGL WEST HILLS CHQ NO,000028 2024-07- 170260013872650025		5,000.00	528,022.44
17 Jul 2024	PIPTEXGH01A05511 KANE-EM INDUSTRIES LIMITED ECOBANK GHANA PLC GH1OL2407170002C RTGS ECOCGHACEPI 1441000697086 GHS 25798.92 1.00	25,798.92		502,223.52
18 Jul 2024	501030255012 ISS000 501030255012 ISS000 NSFSIMRO037BCOM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,368.18		500,855.34
18 Jul 2024	BILL NO: 39804572 17/07/2024 BILL NO: 39804572 17/07/2024 GR:53	20.00		500,835.34
19 Jul 2024	GEORGIA CIT DEPOSIT NI55C8FJ240719 GEORGIA CIT DEPOSIT NI55C8FJ240719 GH01293-C0061724-00005 Q0177237 SGH01293C0061724-00005-CITA24071913		20,555.00	521,390.34
19 Jul 2024	0000168850 CASH WITH - SUSHIL KUMAR 0000168850 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720060	25,000.00		496,390.34
19 Jul 2024	0000168840 CASH WITH - SUSHIL KUMAR 0000168840 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720059	99,249.48		397,140.86
19 Jul 2024	0000168876 CASH WITH - SUSHIL KUMAR 0000168876 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720066	25,000.00		372,140.86
19 Jul 2024	0000168870 CASH WITH - SUSHIL KUMAR 0000168870 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720063	25,000.00		347,140.86
19 Jul 2024	0000168859 CASH WITH - SUSHIL KUMAR 0000168859 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720062	25,000.00		322,140.86

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Jul 2024	0000168852 CASH WITH - SUSHIL KUMAR 0000168852 CASH WITH - SUSHIL KUMAR 4DB5A5B 2024-07-190290013149720061	25,000.00		297,140.86
19 Jul 2024	CBG,B/O J.N PRODUCT CBG,B/O J.N PRODUCT 000038 2024-07- 190400013256230001		14,887.95	312,028.81
19 Jul 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000038 2024-07- 190400013256230024		14,887.95	326,916.76
19 Jul 2024	RTGS CG40384 OCP AFRICA  GH5IL2407190002X FINAL PMT OF EMPTY SACKS FORBAGGING 03340970005 AMMAGHACXXX GHS 831543.64 1.00		831,543.64	1,158,460.40
22 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0061763-00002 Q0177420 SGH01293C0061763-00002-CITA24072213		6,285.00	1,164,745.40
22 Jul 2024	PIPTEXGH01A05523 PIPTEXGH01A05523 GH01908-C0002098-1 2257.76 GHS JAPAN MOTORS TRADING CO. 0100102252200 02 SGH01908C0002098-00001-PIPTEXGH01A	2,257.76		1,162,487.64
22 Jul 2024	C0002507920DT C0002507920DT GH01908- C0002104-1 284475.06 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240722122507920 ACCOUNTS POLYTEXGH.	284,475.06		878,012.58
22 Jul 2024	C0002755829DT C0002755829DT GH01908- C0002103-1 102072.09 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240722122755829 ACCOUNTS POLYTEXGH.	102,072.09		775,940.49
22 Jul 2024	PIPTEXGH01A05522 PIPTEXGH01A05522 GH01908-C0002097-1 7121.51 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX	7,121.51		768,818.98
22 Jul 2024	ACCESS,B/O EMMNAUEL BROWN ACCESS,B/O EMMNAUEL BROWN 000669 2024-07-220400013256230012		45,877.00	814,695.98
22 Jul 2024	UMB,B/O BROWNIAN 1 ENT UMB,B/O BROWNIAN 1 ENT 076010 2024-07- 220400013256230012		4,084.00	818,779.98

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Jul 2024	POLYTEXGHA POLYTEXGHA EDMOND APPIAH -KUBI EDMOND APPIAH-K POLYTEXGHA		10,000.00	828,779.98
22 Jul 2024	PIPTEXGH01A05526 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL2407220001I RTGS PUBKGHACXXX POLYTEX 0102102790010 GHS 10295.65 1.00	10,295.65		818,484.33
22 Jul 2024	PIPTEXGH01A05525 AUTOMATION AND PLANT TECHNOLOGIES L STANBIC BANK G GH1OL2407220005Y RTGS SBICGHACXXX POLYTEX 9040007300535 GHS 693.43 1.00	693.43		817,790.90
22 Jul 2024	PIPTEXGH01A05521 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL24072200052 RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 13196.45 1.00	13,196.45		804,594.45
22 Jul 2024	PIPTEXGH01A05527 ANIM SAKYI ACCESS BANK (GHANA) PLC GH1OL2407220001T RTGS ABNGGHACXXX 0070232520721 GHS 7900.00 1.00	7,900.00		796,694.45
22 Jul 2024	PIPTEXGH01A05524 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL2407220001R RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 7454.73 1.00	7,454.73		789,239.72
23 Jul 2024	KAMBALEGRAPHITELTD KAMBALEGRAPHITELTD IN99992407234102 23072024013112 POLYTEXINDUSTRIESLTD 016659920291900400 23072024013112 IN99992407234102		3,047.00	792,286.72
23 Jul 2024	BILL NO: 39817752 22/07/2024 BILL NO: 39817752 22/07/2024 GR:51	100.00		792,186.72
23 Jul 2024	CBG#000038,B/O J.N PRODUCT RVSD CBG#000038,B/O J.N PRODUCT RVSD RE: DUPL 2024-07-230400013256230055	14,887.95		777,298.77
24 Jul 2024	GEORGIA CIT DEPOST NI558A2S24072409 GEORGIA CIT DEPOST NI558A2S24072409 GH01293-C0061874-00001 Q0177711 SGH01293C0061874-00001-CITA24072413		21,050.00	798,348.77

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Jul 2024	CASH DEPOSIT-REYNOX OWUSU BOAMPONG CASH DEPOSIT-REYNOX OWUSU BOAMPONG CODE # 8449B74 2024-07-240150015048740037		57,400.00	855,748.77
24 Jul 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 903779 2024-07-240400013181000036		52,660.80	908,409.57
25 Jul 2024	501030255432 ISS000 501030255432 ISS000 1424004944COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	5,686.88		902,722.69
25 Jul 2024	ECGPTEXJUN24 1 ECGPTEXJUN24 1 GH01908-C0002108-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240725171959034 ACCOUNTS POLYTEXGH.	500,000.00		402,722.69
25 Jul 2024	UBA CHQ-CORP.BUS.OFFICE BR-B/O UBA CHQ-CORP.BUS.OFFICE BR-B/O 930571 TOBINCO PHARMACEUTICALS LTD VERIFIED ID: D17EA72 2024-07-250050015027670047		199,875.00	602,597.69
26 Jul 2024	GEORGIA CIT DEPOST NI55404S24072605 GEORGIA CIT DEPOST NI55404S24072605 GH01293-C0061903-00001 Q0177830 SGH01293C0061903-00001-CITA24072613		7,740.00	610,337.69
26 Jul 2024	MICROUTWARD RETURNSCHQ #930571RTD MICROUTWARD RETURNSCHQ #930571RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		410,462.69
26 Jul 2024	INW CLG 168878 INW CLG 168878 IN-CLEARING CHQ - DEBIT0000168878 020104	46,703.40		363,759.29
26 Jul 2024	INW CLG 168890 INW CLG 168890 IN-CLEARING CHQ - DEBIT0000168890 020104	3,000.00		360,759.29
26 Jul 2024	INW CLG 168882 INW CLG 168882 IN-CLEARING CHQ - DEBIT0000168882 020104	28,029.73		332,729.56
26 Jul 2024	REP BO GREENWICH INDUSTRIES REP BO GREENWICH INDUSTRIES 281912 2024-07-260400013181000036		27,354.36	360,083.92
26 Jul 2024	ECO BO SINTEX CONTAINERS ECO BO SINTEX CONTAINERS 009531 2024-07-260400013181000036		36,734.57	396,818.49

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Jul 2024	CBG BO JN PRODUCTS CBG BO JN PRODUCTS 000051 2024-07-260400013181000036		15,164.36	411,982.85
26 Jul 2024	POLYTEXGHA POLYTEXGHA EDMOND APPIAH -KUBI EDMOND APPIAH-K POLYTEXGHA		4,000.00	415,982.85
26 Jul 2024	POLYTEXGHA POLYTEXGHA SABINA MENSAH SABINA MENSAH POLYTEXGHA		25,460.00	441,442.85
26 Jul 2024	PIPTEXGH01A05536 NP DISTRIBUTION COMPANY LTD GUARANTY TRUST BANK (G GH1OL24072600023 RTGS GTBIGHACXXX POLYPET - 207115509110 GHS 7878.00 1.00	7,878.00		433,564.85
26 Jul 2024	PIPTEXGH01A05545 AGNES OWUSU ANSAH ABSA BANK OF GHANA LIMITED GH1OL2407260000T RTGS BARCGHACXXX 0351395915 GHS 150000.00 1.00	150,000.00		283,564.85
26 Jul 2024	PIPTEXGH01A05538 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL240726000HN RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 18650.65 1.00	18,650.65		264,914.20
26 Jul 2024	PIPTEXGH01A05535 SIMBA MEDIA GHANA LIMITED ZENITH BANK (GHANA) LTD GH1OL2407260007N RTGS ZEBLGHACXXX 419 6010618729 GHS 2880.00 1.00	2,880.00		262,034.20
26 Jul 2024	PIPTEXGH01A05537 ALLIED OIL GCB BANK PLC GH1OL24072600069 RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 122984.53 1.00	122,984.53		139,049.67
26 Jul 2024	PIPTEXGH01A05534 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL24072600029 RTGS FAMCGHACXXX POLYTEX 1752482751016 GHS 1411.54 1.00	1,411.54		137,638.13
29 Jul 2024	GEORGIA CIT DEPOSIT NI55B0CS2407290 GEORGIA CIT DEPOSIT NI55B0CS2407290 GH01293-C0061942-00002 Q0177952 SGH01293C0061942-00002-CITA24072913		22,940.00	160,578.13
29 Jul 2024	BILL NO: 39837944 26/07/2024 BILL NO: 39837944 26/07/2024 GR:45	120.00		160,458.13

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Jul 2024	CHEQUE DEPOSIT-A6B96F4 CHEQUE DEPOSIT-A6B96F4 101310 POLYTEX INDUSTRIES LTD GCB CHQ NO.101310 KANESHIE 2024-07-290290013486300055		200,000.00	360,458.13
29 Jul 2024	GTB BO KANE EM INDUSTRIES GTB BO KANE EM INDUSTRIES 001021 2024-07-290400013181000023		9,386.30	369,844.43
29 Jul 2024	ADB BO OMIFERT LIMITED ADB BO OMIFERT LIMITED 565277 2024-07-290400013181000023		603,405.00	973,249.43
30 Jul 2024	CHEQUE DEPOSIT-5198727 CHEQUE DEPOSIT-5198727 101311 POLYTEX INDUSTRIES LIMITED GCB CHQ NO.101311 KANESHIE 2024-07-300290013486300056		400,000.00	1,373,249.43
31 Jul 2024	DEBIT INTEREST ADJ DEBIT INTEREST ADJ ISM:28.213/-322.521/0 T2003/003		294.30	1,373,543.73
31 Jul 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062012-00001 Q0178172 SGH01293C0062012-00001-CITA24073113		110,070.00	1,483,613.73
31 Jul 2024	501030255717 ISS000 501030255717 ISS000 SIM15052022COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	10,335.16		1,473,278.57
31 Jul 2024	MICROUTWARD RETURNSCHQ #101311RTD MICROUTWARD RETURNSCHQ #101311RTD UNPAID : WRONG MICR DETAILS ENTERED	400,000.00		1,073,278.57
31 Jul 2024	PIPTEXGH01A05553 PIPTEXGH01A05553 GH01908-C0002123-1 690000.00 GHS POLYPET LIMITED 0100104184300 02 SGH01908C0002123-00001-PIPTEXGH01A	690,000.00		383,278.57
31 Jul 2024	PTXVATJUNE24 PTXVATJUNE24 GH01908-C0002125-1 362534.61 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240730110126336 ACCOUNTS POLYTEXGH.	362,534.61		20,743.96
31 Jul 2024	PTXLEVJUNE24 PTXLEVJUNE24 GH01908-C0002124-1 326090.62 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240730105831983 ACCOUNTS POLYTEXGH.	326,090.62		-305,346.66

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
31 Jul 2024	REP BO GREENWICH INDUSTRIES REP BO GREENWICH INDUSTRIES 281914 2024-07-310400013181000023		33,322.58	-272,024.08
31 Jul 2024	UBA CHQ-CORP.BUS.OFFICE BR-B/O UBA CHQ-CORP.BUS.OFFICE BR-B/O 930571 TOBBINCO PHARMACEUTICALS LTD 2024-07-310050015027670036		199,875.00	-72,149.08
31 Jul 2024	RTGS H98RTGN242130039 FAN MILK PLC  GH5IL24073100044 2407230OH77J,PAYMENT TO POLYTEX IND 1441001518497 ECOCGHACXXX GHS 288489.60 1.00		288,489.60	216,340.52
01 Aug 2024	MICROUTWARD RETURNSCHQ #930571RTD MICROUTWARD RETURNSCHQ #930571RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		16,465.52
01 Aug 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 101311 POLYTEX INDUSTRIES GCB CHQ NO.101311 KANESHIE 2024-08-010290013486300002		400,000.00	416,465.52
02 Aug 2024	BEING 6K OF SIZE FIVE SACKS PURCHAS BEING 6K OF SIZE FIVE SACKS PURCHAS GH01246-C0004135-00001 Q0004705 SGH01246C0004135-00001-PISMOLGH01A0		37,096.80	453,562.32
02 Aug 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062075-00020 Q0178384 SGH01293C0062075-00020-CITA24080213		64,950.00	518,512.32
02 Aug 2024	090820025404002024 090820025404002024 TH00512-D0137323-00002 R0629143 STH00512D0137323-00002-I00000667495		402,785.57	921,297.89
02 Aug 2024	FX35425697355488 FX35425697355488 IT00402408020190	124,800.00		796,497.89
02 Aug 2024	PIPTEXGH01A05569 PIPTEXGH01A05569 GH01908-C0002136-1 2748.86 GHS SAMLEX COMPANY LTD 0100123327100 02 POLYTEX	2,748.86		793,749.03
02 Aug 2024	CAL BO GOLDEN PARANI ENT CAL BO GOLDEN PARANI ENT 000040 2024-08-020400013181000015		45,713.00	839,462.03
02 Aug 2024	ZBG BO OCP GHANA ZBG BO OCP GHANA 001269 2024-08-020400013181000069		50,000.00	889,462.03

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Aug 2024	ZBG BO OCP GHANA ZBG BO OCP GHANA 001267 2024-08-020400013181000069		150,000.00	1,039,462.03
02 Aug 2024	ZBG BO OCP GHANA ZBG BO OCP GHANA 001266 2024-08-020400013181000069		150,000.00	1,189,462.03
02 Aug 2024	ZBG BO OCP GHANA ZBG BO OCP GHANA 001268 2024-08-020400013181000069		150,000.00	1,339,462.03
02 Aug 2024	STB BO OXY INDUSTRIES STB BO OXY INDUSTRIES 001586 2024-08- 020400013181000015		31,998.75	1,371,460.78
02 Aug 2024	STB BO AFROLL CO LTD STB BO AFROLL CO LTD 051826 2024-08- 020400013181000015		10,867.00	1,382,327.78
06 Aug 2024	MICROUTWARD RETURNSCHQ #000040RTD MICROUTWARD RETURNSCHQ #000040RTD UNPAID : REFER TO DRAWER INSUFFICI	45,713.00		1,336,614.78
06 Aug 2024	PBL ACCRA PBL ACCRA 553697 B/O GOIL PLC 8F443D0 2024-08-060290013149720015		50,382.81	1,386,997.59
06 Aug 2024	PIPTEXGH01A05568 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL2408060000Z RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 1388.84 1.00	1,388.84		1,385,608.75
06 Aug 2024	PIPTEXGH01A05573 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2408060006K RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 99692.43 1.00	99,692.43		1,285,916.32
06 Aug 2024	PIPTEXGH01A05572 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL2408060003N RTGS PUBKGHACXXX POLYTEX 0102102790010 GHS 7232.50 1.00	7,232.50		1,278,683.82
06 Aug 2024	PIPTEXGH01A05564 LAMBODRA ENTERPRISE GH LTD FIRST ATLANTIC BANK LTD GH1OL2408060003D RTGS FAMCGHACXXX POLYTEX 1752482751016 GHS 14658.26 1.00	14,658.26		1,264,025.56
06 Aug 2024	PIPTEXGH01A05566 GAPUMA GHANA LTD ECOBANK GHANA GH1OL2408060002D RTGS ECOCGHACXXX POLYTEX 1441000086828 GHS 26752.51 1.00	26,752.51		1,237,273.05

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
06 Aug 2024	PIPTEXGH01A05565 KRISHNA TRAVELS LIMITED BANK OF AFRICA - GHANA LIM GH1OL2408060002C RTGS AMMAGHACXXX POLYTEX 01906090009 GHS 12506.00 1.00	12,506.00		1,224,767.05
06 Aug 2024	PIPTEXGH01A05570 AUTOMATION AND PLANT TECHNOLOGIES L STANBIC BANK G GH1OL2408060007X RTGS SBICGHACXXX POLYTEX 9040007300535 GHS 1810.76 1.00	1,810.76		1,222,956.29
06 Aug 2024	PIPTEXGH01A05574 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL2408060001F RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 20044.26 1.00	20,044.26		1,202,912.03
06 Aug 2024	PIPTEXGH01A05567 FLEXOHUB LIMITED ECOBANK GHANA PLC GH1OL2408060007B RTGS ECOCGHACXXX POLYTEX 1441002024104 GHS 2734.70 1.00	2,734.70		1,200,177.33
06 Aug 2024	PIPTEXGH01A05571 UNIK HYDRAULICS ACCESS BANK (GHANA) PLC GH1OL24080600074 RTGS ABNGGHACXXX POLYTEX 0360223725811 GHS 768.32 1.00	768.32		1,199,409.01
07 Aug 2024	FRANCISCA CIT DEPOSIT NI556AES24080 FRANCISCA CIT DEPOSIT NI556AES24080 GH01293-C0062177-00001 Q0178687 SGH01293C0062177-00001-CITA24080713		17,870.00	1,217,279.01
07 Aug 2024	0000168866 CASH WITHDRAWAL- SUSHIL 0000168866 CASH WITHDRAWAL- SUSHIL 4A14002 2024-08-070290013149720047	2,700.00		1,214,579.01
07 Aug 2024	0000168865 CASH WITH - SUSHIL KUMAR 0000168865 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720046	6,824.00		1,207,755.01
07 Aug 2024	0000168861 CASH WITH - SUSHIL KUMAR 0000168861 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720045	3,000.00		1,204,755.01
07 Aug 2024	0000168857 CASH WITHDRAWAL-SUSHIL K 0000168857 CASH WITHDRAWAL-SUSHIL K 4A14002 2024-08-070290013149720044	3,050.00		1,201,705.01
07 Aug 2024	0000168880 CASH WITHDRAWAL-SUSHIL K 0000168880 CASH WITHDRAWAL-SUSHIL K 4A14002 2024-08-070290013149720035	95,949.73		1,105,755.28

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Aug 2024	0000168856 CASH WITHDRAWAL-SUSHIL K 0000168856 CASH WITHDRAWAL-SUSHIL K 4A14002 2024-08-070290013149720043	5,000.00		1,100,755.28
07 Aug 2024	0000168853 CASH WITHDRAWAL- SUSHIL 0000168853 CASH WITHDRAWAL- SUSHIL 4A14002 2024-08-070290013149720042	2,485.00		1,098,270.28
07 Aug 2024	0000168851 CASH WITH - SUSHIL KUMAR 0000168851 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720041	3,445.11		1,094,825.17
07 Aug 2024	0000168889 CASH WITHDRAWAL- SUSHIL 0000168889 CASH WITHDRAWAL- SUSHIL 4A14002 2024-08-070290013149720040	25,000.00		1,069,825.17
07 Aug 2024	0000168893 CASH WITH - SUSHIL KUMA 0000168893 CASH WITH - SUSHIL KUMA 4A14002 2024-08-070290013149720039	25,000.00		1,044,825.17
07 Aug 2024	0000168887 CASH WITH - SUSHIL KUM 0000168887 CASH WITH - SUSHIL KUM 4A14002 2024-08-070290013149720038	25,000.00		1,019,825.17
07 Aug 2024	0000168881 CASH WITH - SUSHIL KUMAR 0000168881 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720037	25,000.00		994,825.17
07 Aug 2024	0000168868 CASH WITHDRAWAL- SUSHIL 0000168868 CASH WITHDRAWAL- SUSHIL 4A14002 2024-08-070290013149720034	10,194.00		984,631.17
07 Aug 2024	0000168863 CASH WITH - SUSHIL KUMAR 0000168863 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720033	25,000.00		959,631.17
07 Aug 2024	0000168858 CASH WITH - SUSHIL KUMAR 0000168858 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720032	24,000.00		935,631.17
07 Aug 2024	0000168854 CASH WITH - SUSHIL KUMAR 0000168854 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720031	15,077.97		920,553.20
07 Aug 2024	0000168895 CASH WITH - SUSHIL KUMAR 0000168895 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720057	5,000.00		915,553.20
07 Aug 2024	0000168894 CASH WITH - SUSHIL KUMAR 0000168894 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720056	4,000.00		911,553.20

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
07 Aug 2024	0000168892 CASH WITH - SUSHIL KUMAR 0000168892 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720055	3,329.02		908,224.18
07 Aug 2024	0000168891 CASH WITH - SUSHIL KUMAR 0000168891 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720054	4,300.00		903,924.18
07 Aug 2024	0000168888 CASH WITH - SUSHIL KUMAR 0000168888 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720053	5,000.00		898,924.18
07 Aug 2024	0000168879 CASH WITH - SUSHIL KUMAR 0000168879 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720052	5,000.00		893,924.18
07 Aug 2024	0000168877 CASH WITH - SUSHIL KUMAR 0000168877 CASH WITH - SUSHIL KUMAR 4A1402 2024-08-070290013149720051	2,500.00		891,424.18
07 Aug 2024	0000168875 CASH WITH - SUSHIL KUMAR 0000168875 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720050	5,000.00		886,424.18
07 Aug 2024	0000168873 CASH WITH - SUSHIL KUMAR 0000168873 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720049	5,000.00		881,424.18
07 Aug 2024	0000168874 CASH WITH - SUSHIL KUMAR 0000168874 CASH WITH - SUSHIL KUMAR 4A14002 2024-08-070290013149720048	2,473.12		878,951.06
07 Aug 2024	501030250384 POA001 501030250384 POA001 H224350828COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL PAYMENT	2,871.73		876,079.33
07 Aug 2024	BILL NO: 39984617 06/08/2024 BILL NO: 39984617 06/08/2024 GR:70	200.00		875,879.33
07 Aug 2024	PRUDENTIAL B/O DM-MERCY LIMITED PRUDENTIAL B/O DM-MERCY LIMITED 743332 2024-08-070180015043230028		29,317.00	905,196.33
08 Aug 2024	ECGPTEXJUN24 2 ECGPTEXJUN24 2 GH01908-C0002147-1 404250.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240808173557560 ACCOUNTS POLYTEXGH.	404,250.00		500,946.33

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Aug 2024	PIPTEXGH01A05578 MATTHEW ARNOLD BAAH GUARANTY TRUST BANK (GHANA) LT GH1OL24080800032 RTGS GTBIGHACXXX 2111089011590 GHS 200000.00 1.00	200,000.00		300,946.33
09 Aug 2024	GEORGIA CIT DEPOSIT NI5512BJ2408090 GEORGIA CIT DEPOSIT NI5512BJ2408090 GH01293-C0062230-00001 Q0178911 SGH01293C0062230-00001-CITA24080913		5,735.00	306,681.33
09 Aug 2024	OLAM AGRI GHANA LTD OLAM AGRI GHANA LTD IN99992408090433 00314169419994 00582B 001 016659920291900400 00314169419994 IN99992408090433		170,621.50	477,302.83
09 Aug 2024	BILL NO: 39985368 08/08/2024 BILL NO: 39985368 08/08/2024 GR:50	20.00		477,282.83
09 Aug 2024	INW CLG 224404 INW CLG 224404 IN-CLEARING CHQ - DEBIT0000224404 020104	775.00		476,507.83
09 Aug 2024	FX35427212242501 FX35427212242501 IT00402408090204	468,000.00		8,507.83
09 Aug 2024	CHARGES - STMT REQUEST (VISA ) CHARGES - STMT REQUEST (VISA )	120.00		8,387.83
09 Aug 2024	UBA BO TOBINCO PHARMA UBA BO TOBINCO PHARMA 930571 2024-08-090400013181000057		199,875.00	208,262.83
09 Aug 2024	POLYTEXGHA POLYTEXGHA SABINA MENSAH SABINA MENSAH POLYTEXGHA		27,000.00	235,262.83
09 Aug 2024	PIPTEXGH01A05580 AGNES OWUSU ANSAH ABSA BANK OF GHANA LIMITED GH1OL24080900040 RTGS BARCGHACXXX 0351395915 GHS 300000.00 1.00	300,000.00		-64,737.17
12 Aug 2024	GEORGIA CIT DEPOSIT NI55DD0S2408120 GEORGIA CIT DEPOSIT NI55DD0S2408120 GH01293-C0062271-00001 Q0179087 SGH01293C0062271-00001-CITA24081213		42,035.00	-22,702.17
12 Aug 2024	BILL NO: 40023114 09/08/2024 BILL NO: 40023114 09/08/2024 GR:52	20.00		-22,722.17
12 Aug 2024	MICROUTWARD RETURNSCHQ #930571RTD MICROUTWARD RETURNSCHQ #930571RTD UNPAID : DRAWERS CONFIRMATION NOT R	199,875.00		-222,597.17

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Aug 2024	INW CLG 224408 INW CLG 224408 IN-CLEARING CHQ - DEBIT0000224408 020104	1,517.25		-224,114.42
12 Aug 2024	STB BO BLUE SKIES STB BO BLUE SKIES 009463 2024-08-120400013181000021		40,531.75	-183,582.67
12 Aug 2024	REP BO GREENWICH INDUSTRIES REP BO GREENWICH INDUSTRIES 281932 2024-08-120400013181000052		27,354.36	-156,228.31
12 Aug 2024	GCB BO GH COMMODITY EXCHANGE GCB BO GH COMMODITY EXCHANGE 002323 2024-08-120400013181000052		369,105.58	212,877.27
12 Aug 2024	ECO BO WILER INING ECO BO WILER INING 006182 2024-08-120400013181000052		34,558.65	247,435.92
12 Aug 2024	CAL BO GOLDEN PARANI ENT CAL BO GOLDEN PARANI ENT 000040 2024-08-120400013181000021		45,713.00	293,148.92
12 Aug 2024	ZBG BO ALLIED OIL ZBG BO ALLIED OIL 007788 2024-08-120400013181000021		11,120.44	304,269.36
12 Aug 2024	RTGS 000OCT3242250022 BIGSTARS ANIMAL FEED  GH5IL2408120002T /RFB/FUND TRANSFER 1291010146257001 ADNTGHACXXX GHS 50000.00 1.00		50,000.00	354,269.36
12 Aug 2024	PIPTEXGH01A05583 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL240812000FF RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 3125.00 1.00	3,125.00		351,144.36
13 Aug 2024	BILL NO: 40031206 12/08/2024 BILL NO: 40031206 12/08/2024 GR:47	20.00		351,124.36
13 Aug 2024	501030256627 ISS000 501030256627 ISS000 SIMMC29122020COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,110.01		349,014.35
13 Aug 2024	CHARGES - STMT REQUEST (VISA ) CHARGES - STMT REQUEST (VISA )	360.00		348,654.35
13 Aug 2024	RTGS CJ19642 OCP AFRICA  GH5IL2408130002O FINAL PMT OF EMPTY SACKS FOR BAGGIN 03340970005 AMMAGHACXXX GHS 1118113.14 1.00		1,118,113.14	1,466,767.49

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Aug 2024	PIPTEXGH01A05584 FOFRO BRANDING FIDELITY BANK GHANA LIMITED GH1OL240813000FE RTGS FBLIGHACXXX 1050446141118 GHS 6250.00 1.00	6,250.00		1,460,517.49
14 Aug 2024	GEORGIA CIT DEPOSIT NI550D1J2408140 GEORGIA CIT DEPOSIT NI550D1J2408140 GH01293-C0062350-00001 Q0179306 SGH01293C0062350-00001-CITA24081413		17,220.00	1,477,737.49
14 Aug 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002163-00001 Q0005509 SGH01908C0002163-00001-PIPTEXGH01A0		415,000.00	1,892,737.49
14 Aug 2024	BILL NO: 40048711 13/08/2024 BILL NO: 40048711 13/08/2024 GR:47	20.00		1,892,717.49
14 Aug 2024	501030256636 ISS000 501030256636 ISS000 NSFSIMRO037CCOM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	1,401.49		1,891,316.00
14 Aug 2024	C0004511522SNT C0004511522SNT GH01908-C0002159-1 26936.93 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240813144135567	26,936.93		1,864,379.07
14 Aug 2024	PIPTEXGH01A05610 PIPTEXGH01A05610 GH01908-C0002162-1 215000.00 GHS POLYPRINT LIMITED GHC 0100104185000 02 SGH01908C0002162-00001-PIPTEXGH01A	215,000.00		1,649,379.07
14 Aug 2024	ECO BO SINTEX CONTAINERS ECO BO SINTEX CONTAINERS 009631 2024-08- 140400013181000025		65,082.41	1,714,461.48
14 Aug 2024	PIPTEXGH01A05587 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL2408140002W RTGS FAMCGHACXXX 0115511101016 GHS 55000.00 1.00	55,000.00		1,659,461.48
14 Aug 2024	PIPTEXGH01A05590 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL240814000A1 RTGS FAMCGHACXXX 0115511101016 GHS 1150000.00 1.00	1,150,000.00		509,461.48
15 Aug 2024	OLAM AGRI GHANA LTD OLAM AGRI GHANA LTD IN99992408157873 00314945555347 00435B 001 016659920291900400 00314945555347 IN99992408157873		101,383.29	610,844.77

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Aug 2024	0000224402 CASH WITH - YOGENDRA JAI 0000224402 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720104	3,800.00		607,044.77
15 Aug 2024	0000224401 CASH WITH - YOGENDRA JAI 0000224401 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720103	5,000.00		602,044.77
15 Aug 2024	0000168899 CASH WITH - YOGENDRA JAI 0000168899 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720102	3,217.00		598,827.77
15 Aug 2024	0000168896 CASH WITH - YOGENDRA JAI 0000168896 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720101	6,845.00		591,982.77
15 Aug 2024	0000168862 CASH WITH - YOGENDRA JAI 0000168862 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720100	6,750.00		585,232.77
15 Aug 2024	0000168860 CASH WITH - YOGENDRA JAI 0000168860 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720099	3,547.18		581,685.59
15 Aug 2024	0000168900 CASH WITH - YOGENDRA JAI 0000168900 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720098	25,000.00		556,685.59
15 Aug 2024	0000168898 CASH WITH - YOGENDRA JAI 0000168898 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720097	16,968.77		539,716.82
15 Aug 2024	0000168897 CASH WITH - YOGENDRA JAI 0000168897 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720096	25,000.00		514,716.82
15 Aug 2024	0000224414 CASH WITH - YOGENDRA JAI 0000224414 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720095	25,000.00		489,716.82
15 Aug 2024	0000224405 CASH WITH - YOGENDRA JAI 0000224405 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720094	25,000.00		464,716.82
15 Aug 2024	0000224415 CASH WITH - YOGENDRA JAI 0000224415 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720093	25,000.00		439,716.82
15 Aug 2024	0000224416 CASH WITH - YOGENDRA JAI 0000224416 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720092	25,000.00		414,716.82

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Aug 2024	0000224418 CASH WITH - YOGENDRA JAI 0000224418 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720091	25,000.00		389,716.82
15 Aug 2024	0000224409 CASH WITH - YOGENDRA JAI 0000224409 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720090	27,000.00		362,716.82
15 Aug 2024	0000224411 CASH WITH - YOGENDRA JAI 0000224411 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720089	40,000.00		322,716.82
15 Aug 2024	0000224419 CASH WITH - YOGENDRA JAI 0000224419 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720111	4,425.00		318,291.82
15 Aug 2024	0000224417 CASH WITH - YOGENDRA JAI 0000224417 CASH WITH - YOGENDRA JAI 224417 2024-08-150290013149720110	5,000.00		313,291.82
15 Aug 2024	0000224413 CASH WITH - YOGENDRA JAI 0000224413 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720109	5,000.00		308,291.82
15 Aug 2024	0000224412 CASH WITH - YOGENDRA JA 0000224412 CASH WITH - YOGENDRA JA F63AA66 2024-08-150290013149720108	2,000.00		306,291.82
15 Aug 2024	0000224407 CASH WITH - YOGENDRA JAI 0000224407 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720107	4,140.01		302,151.81
15 Aug 2024	0000224406 CASH WITH - YOGENDRA JAI 0000224406 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720106	5,000.00		297,151.81
15 Aug 2024	0000224403 CASH WITH - YOGENDRA JAI 0000224403 CASH WITH - YOGENDRA JAI F63AA66 2024-08-150290013149720105	6,122.00		291,029.81
15 Aug 2024	BILL NO: 40051571 14/08/2024 BILL NO: 40051571 14/08/2024 GR:44	40.00		290,989.81
15 Aug 2024	501030256422 ISS000 501030256422 ISS000 NSFSIMRO036COM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,806.95		288,182.86
15 Aug 2024	501030256431 ISS000 501030256431 ISS000 NSFSIMRO037ACOM SETTLEMENT COMMISSION (IBC) IMP DOC COLL BILL ISSUANCE	2,822.18		285,360.68

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Aug 2024	C01006565522JP C01006565522JP GH01908-C0002167-1 61183.62 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240815062241917	61,183.62		224,177.06
15 Aug 2024	C01004958222JW C01004958222JW GH01908-C0002168-1 31724.98 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240815062354755	31,724.98		192,452.08
15 Aug 2024	PIPTEXGH01A05593 GLICO MAST TRUST OCC PENSION REPUBLIC BANK (GHANA) GH10L2408150006A RTGS HFCAGHACXXX POLYTEX - 0022146228015 GHS 9912.32 1.00	9,912.32		182,539.76
16 Aug 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002176-00001 Q0005529 SGH01908C0002176-00001-PIPTEXGH01A0		400,000.00	582,539.76
16 Aug 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0062413-00018 Q0179532 SGH01293C0062413-00018-CITA24081613		33,775.00	616,314.76
16 Aug 2024	BENSOOILPALMPLANTATIO BENSOOILPALMPLANTATIO IN99992408160064 52262501400915 24081500OFT3SUPPLIEDINV 016659920291900400 52262501400915 IN99992408160064		83,196.75	699,511.51
16 Aug 2024	BILL NO: 40053524 15/08/2024 BILL NO: 40053524 15/08/2024 GR:61	20.00		699,491.51
16 Aug 2024	ONEYHANE67387500 ONEYHANE67387500 GH01908-C0002173-1 27954.26 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240816140537884	27,954.26		671,537.25
16 Aug 2024	CS000721613DT CS000721613DT GH01908- C0002177-1 397354.23 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240816175721613 ACCOUNTS POLYTEXGH.	397,354.23		274,183.02
16 Aug 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 903799 2024-08- 160400013181000016		52,660.80	326,843.82
16 Aug 2024	CHEQUE DEPOSIT CHEQUE DEPOSIT 000169 OMNIBISC B/O MANFRANCO ENT 2024-08-160150015048740105		114,291.09	441,134.91

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Aug 2024	REP BO GRENWICH INDUSTRIES REP BO GRENWICH INDUSTRIES 281933 2024-08-160400013181000016		26,612.00	467,746.91
16 Aug 2024	CBG BO JN PRODUCTS CBG BO JN PRODUCTS 000072 2024-08-160400013181000016		7,009.25	474,756.16
16 Aug 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 055565 2024-08-160400013181000016		52,660.80	527,416.96
16 Aug 2024	UMB BO IRANI BROTHERS UMB BO IRANI BROTHERS 903785 2024-08-160400013181000016		52,660.80	580,077.76
16 Aug 2024	PIPTEXGH01A05618 BLUEBERRY TRAVEL LTD UNITED BANK FOR AFRICA (GHANA GH10L240816000M5 RTGS STBGHACXXX 00115124404503 GHS 32400.00 1.00	32,400.00		547,677.76
19 Aug 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002193-00001 Q0005538 SGH01908C0002193-00001-PIPTEXGH01A0		200,000.00	747,677.76
19 Aug 2024	GEORGIA CIT DEPOSIT NI5555S2408190 GEORGIA CIT DEPOSIT NI5555S2408190 GH01293-C0062448-00025 Q0179723 SGH01293C0062448-00025-CITA24081913		28,400.00	776,077.76
19 Aug 2024	BILL NO: 40054210 16/08/2024 BILL NO: 40054210 16/08/2024 GR:47	20.00		776,057.76
19 Aug 2024	GIP INWARD 300303 724100477949 GIP INWARD 300303 724100477949 1083007 HOT MORGAAANS LIMITED GALLONS 4934 274934/20:47:52 2880000999949342024-08-1920:47:52 HOT MORGAAANS LIMITED		50,000.00	826,057.76
19 Aug 2024	UBA,B/O A.A TRIUMPH UBA,B/O A.A TRIUMPH 335602 2024-08-190400013256230033		15,195.00	841,252.76
19 Aug 2024	ADB B/O SCION LTD ADB B/O SCION LTD 000215 B42A84C 2024-08-190180015043230053		29,316.90	870,569.66
19 Aug 2024	ECO,B/O RAANAN FISH FEED ECO,B/O RAANAN FISH FEED 002299 2024-08-190400013256230033		267,881.59	1,138,451.25

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Aug 2024	ABSA,B/O CLEANING SOLUTIONS ABSA,B/O CLEANING SOLUTIONS 731584 2024-08-190400013256230033		57,000.44	1,195,451.69
19 Aug 2024	ECO,B/O ROYAL SUMO GLOBAL ECO,B/O ROYAL SUMO GLOBAL 001054 2024-08- 190400013256230033		14,012.40	1,209,464.09
19 Aug 2024	SBG,B/O OXY INDUSTRIES SBG,B/O OXY INDUSTRIES 001587 2024-08- 190400013256230033		31,998.75	1,241,462.84
19 Aug 2024	PIPTEXGH01A05640 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL2408190000U RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 328524.47 1.00	328,524.47		912,938.37
19 Aug 2024	PIPTEXGH01A05637 CHESPA WA GHANA LTD UNITED BANK FOR AFRICA (GHANA) GH1OL2408190003H RTGS STBGGHACXXX POLYTEX 01412507902503 GHS 6280.03 1.00	6,280.03		906,658.34
19 Aug 2024	PIPTEXGH01A05636 RANA ATLAS INDUSTRIAL SERVICES LTD PRUDENTIAL BANK GH1OL2408190003G RTGS PUBKGHACXXX POLYTEX 0102102790010 GHS 13977.78 1.00	13,977.78		892,680.56
19 Aug 2024	PIPTEXGH01A05638 ALLIED OIL GCB BANK PLC GH1OL2408190002X RTGS GHCBGHACXXX POLYTEX 1141130003045 GHS 138435.33 1.00	138,435.33		754,245.23
19 Aug 2024	PIPTEXGH01A05635 TOYOTA GHANA COMPANY LTD ABSA BANK OF GHANA LIMITE GH1OL2408190002R RTGS BARCGHACXXX POLYTEX 0871245134 GHS 2606.26 1.00	2,606.26		751,638.97
19 Aug 2024	PIPTEXGH01A05632 OZONE BROADBAND STANBIC BANK GHANA LTD GH1OL2408190002N RTGS SBICGHACXXX 9040008408569 GHS 4671.22 1.00	4,671.22		746,967.75

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Aug 2024	PIPTXGH01A05639 RAINBOW INKS GHANA LTD ACCESS BANK (GHANA) PLC GH1OL2408190002G RTGS ABNGGHACXXX POLYTEX - 1009000004663 GHS 32951.41 1.00	32,951.41		714,016.34
19 Aug 2024	PIPTXGH01A05633 HYUNDAI MOTORS AND INVESTMNT GH LTD PRUDENTIAL BAN GH1OL24081900023 RTGS PUBKGHACXXX 0022203500011 GHS 1411.08 1.00	1,411.08		712,605.26
19 Aug 2024	PIPTXGH01A05634 SCANCOM PLC STANDARD CHARTERED BANK(GH) LTD GH1BT240819000NE RTGS BT SCBLGHAC POLYTEX - 0100113325000 GHS 4116.52 1.00	4,116.52		708,488.74
20 Aug 2024	H98RTGN242330525 IT00402408200156 H98RTGN242330525 IT00402408200156 FAN MILK PLC 1 DADEBAN ROAD NORTH INDUSTRIAL AREA 2408090OMNDO,PAYMENT TO POLYTEX IND ECOCGH 387733.07 GHS 1.000000000		387,733.07	1,096,221.81
20 Aug 2024	BILL NO: 40068825 19/08/2024 BILL NO: 40068825 19/08/2024 GR:34	160.00		1,096,061.81
20 Aug 2024	MICROUTWARD RETURNSCHQ #001587RTD MICROUTWARD RETURNSCHQ #001587RTD UNPAID : REFER TO DRAWER INSUFFICI	31,998.75		1,064,063.06
20 Aug 2024	RTGS H98RTDM242330016 FAN MILK PLC  GH5IL2408200002C /ROC/I0000026735980///RFB/BTF-20747 1441001518497 ECOCGHACXXX GHS 108984.96 1.00		108,984.96	1,173,048.02
21 Aug 2024	FRANCISCA CIT DEPOSIT NI559A4J24082 FRANCISCA CIT DEPOSIT NI559A4J24082 GH01293-C0062523-00003 Q0179874 SGH01293C0062523-00003-CITA24082113		12,450.00	1,185,498.02
21 Aug 2024	ACCESS,B/O EMMANUEL BROWN ACCESS,B/O EMMANUEL BROWN 000673 2024-08-210400013256230017		61,986.00	1,247,484.02

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
21 Aug 2024	PIPTEXGH01A05642 TRANSGLOBAL LOGISTICS LIMITED PRUDENTIAL BANK LIMI GH1OL240821000B5 RTGS PUBKGHACXXX POLYTEX 0042402540013 GHS 16724.20 1.00	16,724.20		1,230,759.82
21 Aug 2024	PIPTEXGH01A05647 POLYTEX INDUSTRIES LIMITED STANBIC BANK GHANA LTD GH1OL240821000B9 RTGS SBICGHACXXX 9040010605096 GHS 500000.00 1.00	500,000.00		730,759.82
21 Aug 2024	PIPTEXGH01A05645 LYNTEX ELECTRONICS AND SUPPLIES ENT ACCESS BANK (G GH1OL240821000B8 RTGS ABNGGHACXXX 0701232101100 GHS 61071.00 1.00	61,071.00		669,688.82
21 Aug 2024	PIPTEXGH01A05646 POLYTEX INDUSTRIES LIMITED FIRST ATLANTIC BANK LIM GH1OL240821000B7 RTGS FAMCGHACXXX 0115511101016 GHS 500000.00 1.00	500,000.00		169,688.82
21 Aug 2024	PIPTEXGH01A05643 CANWEST LTD BANK OF AFRICA - GHANA LIMITED GH1OL240821000B6 RTGS AMMAGHACXXX 02013100151 GHS 6700.00 1.00	6,700.00		162,988.82
22 Aug 2024	BILL NO: 40077434 21/08/2024 BILL NO: 40077434 21/08/2024 GR:41	100.00		162,888.82
22 Aug 2024	INW CLG 168883 INW CLG 168883 IN-CLEARING CHQ - DEBIT0000168883 020104	40,000.00		122,888.82
22 Aug 2024	GCB KANESHIE INDUSTRIAL GCB KANESHIE INDUSTRIAL 101319 B/O POLYTEX INDUSTRIES L FFBEDC3 2024-08-220290014852650026		300,000.00	422,888.82
22 Aug 2024	POLYTEXGHA POLYTEXGHA SABINA MENSAH SABINA MENSAH POLYTEXGHA		25,266.00	448,154.82
22 Aug 2024	RTGS 000OCT3242352019 BIGSTARS ANIMAL FEED  GH5IL24082200044 /RFB/FUNDS TRANSFER 1291010146257001 ADNTGHACXXX GHS 55197.92 1.00		55,197.92	503,352.74
23 Aug 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002200-00001 Q0005556 SGH01908C0002200-00001-PIPTEXGH01A0		400,000.00	903,352.74

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Aug 2024	GEORGIA CIT DEPOSIT NI55B36J2408230 GEORGIA CIT DEPOSIT NI55B36J2408230 GH01293-C0062607-00008 Q0180085 SGH01293C0062607-00008-CITA24082313		15,192.00	918,544.74
23 Aug 2024	ECGPTEXJUL24 7 ECGPTEXJUL24 7 GH01908-C0002202-1 500000.00 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240823122237639 ACCOUNTS POLYTEXGH.	500,000.00		418,544.74
23 Aug 2024	ECO,B/O ROYAL SUMO ECO,B/O ROYAL SUMO 001058 2024-08- 230400013256230057		17,977.20	436,521.94
23 Aug 2024	CBG,B/O J.N PRODUCTS CBG,B/O J.N PRODUCTS 000073 2024-08- 230400013256230057		15,060.75	451,582.69
23 Aug 2024	SBG,B/O OXY INDUST SBG,B/O OXY INDUST 001587 2024-08- 230400013256230057		31,998.75	483,581.44
23 Aug 2024	RTGS RETURN GH1OL240821000B8   LYNTEX ELECTRONICS AND SUPPLIES ENT ACCESS BANK (G PIPTEXGH01A05645 0701232101100 GHS 61071.00 1.00		61,071.00	544,652.44
26 Aug 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062639-00007 Q0180232 SGH01293C0062639-00007-CITA24082613		11,970.00	556,622.44
26 Aug 2024	MICROUTWARD RETURNSCHQ #001587RTD MICROUTWARD RETURNSCHQ #001587RTD UNPAID : WRONG MICR DETAILS ENTERED	31,998.75		524,623.69
26 Aug 2024	PIPTEXGH01A05652 PIPTEXGH01A05652 GH01908-C0002204-1 86112.00 GHS JOE ADDO-YOBO 0100503562500 02 SGH01908C0002204-00001-PIPTEXGH01A	86,112.00		438,511.69
26 Aug 2024	GIP INWARD 300311 240826014199 GIP INWARD 300311 240826014199 6011819605 BF GHANA LTD ZNPDAYTRFR : TWINE ROPE - 600KGS 6846 306846/10:42:36 2880000999968462024-08-2610:42:36 BF GHANA LTD		29,256.00	467,767.69

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Aug 2024	ACCESS,B/O IRANI BROTHERS ACCESS,B/O IRANI BROTHERS 003840 2024-08-260400013256230022		52,660.80	520,428.49
26 Aug 2024	FID,B/O KRISHNA EXPORTS FID,B/O KRISHNA EXPORTS 000995 2024-08- 260400013256230022		41,670.91	562,099.40
26 Aug 2024	FID,B/O KRISHNA EXPORTS FID,B/O KRISHNA EXPORTS 200965 2024-08- 260400013256230022		42,665.00	604,764.40
26 Aug 2024	ECO,B/O DELTA AGRO ECO,B/O DELTA AGRO 001050 2024-08- 260400013256230022		41,254.00	646,018.40
27 Aug 2024	AFRICAN CONSUMER PRODUCTS LTD AFRICAN CONSUMER PRODUCTS LTD GH01440-C0011739-00001 Q0061785 SGH01440C0011739-00001		12,771.43	658,789.83
27 Aug 2024	GIP INWARD 300323 228058031004 GIP INWARD 300323 228058031004 1050161829710 MISS COOKIE LIMITED JARS 3326 313326/13:09:55 2880000999933262024- 08-2713:09:55 MISS COOKIE LIMITED		50,271.56	709,061.39
27 Aug 2024	CASH DEPOSIT-DORIS KENNIS YANNEY CASH DEPOSIT-DORIS KENNIS YANNEY SHORT ID-697615J 2024-08- 270110012219150011		10,000.00	719,061.39
27 Aug 2024	SBG,B/O OXY INDUST SBG,B/O OXY INDUST 001587 2024-08- 270400013256230002		31,998.75	751,060.14
28 Aug 2024	GEORGIA CIT DEPOSIT NI55952J2408280 GEORGIA CIT DEPOSIT NI55952J2408280 GH01293-C0062728-00002 Q0180422 SGH01293C0062728-00002-CITA24082813		27,652.00	778,712.14
28 Aug 2024	HJAAFRICALIMITED HJAAFRICALIMITED IN99992408284796 04055501012399 BOTTLESINVOICE9JULYPARTPA 016659920291900400 04055501012399 IN99992408284796		100,000.00	878,712.14
28 Aug 2024	MICROUTWARD RETURNSCHQ #001587RTD MICROUTWARD RETURNSCHQ #001587RTD UNPAID : DRAWERS CONFIRMATION NOT R	31,998.75		846,713.39

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Aug 2024	PIPTEXGH01A05654 PIPTEXGH01A05654 GH01908-C0002206-1 5000.00 GHS POLYPRINT LIMITED GHC 0100104185000 02 SGH01908C0002206-00001-PIPTEXGH01A	5,000.00		841,713.39
29 Aug 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002207-00001 Q0005562 SGH01908C0002207-00001-PIPTEXGH01A0		200,000.00	1,041,713.39
29 Aug 2024	NORPALM GHANA LTD NORPALM GHANA LTD IN99992408290850 00000009344353 NORPALM POLYACKS PAY 016659920291900400 00000009344353 IN99992408290850		102,729.00	1,144,442.39
29 Aug 2024	PTEXLEVJULY24 PTEXLEVJULY24 GH01908-C0002210-1 319702.44 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240827094827102 ACCOUNTS POLYTEXGH.	319,702.44		824,739.95
29 Aug 2024	PTEXVATJULY24 PTEXVATJULY24 GH01908-C0002211-1 500955.13 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240827095105512 ACCOUNTS POLYTEXGH.	500,955.13		323,784.82
29 Aug 2024	CASH DEPOSIT-FRANCIS MANU NKUMSAH CASH DEPOSIT-FRANCIS MANU NKUMSAH CODE # F020B94 2024-08- 290150015048740073		96,681.00	420,465.82
30 Aug 2024	GEORGIA 0552500007 CIT DEPOSIT NI55 GEORGIA 0552500007 CIT DEPOSIT NI55 GH01293-C0062797-00004 Q0180621 SGH01293C0062797-00004-CITA24083013		18,790.00	439,255.82
30 Aug 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0002215-00001 Q0005571 SGH01908C0002215-00001- PIPTEXGH01A0		60,000.00	499,255.82
30 Aug 2024	PROCUSGHANALIMITED PROCUSGHANALIMITED IN99992408300109 24082952403004 TRFFRM PETJARS TRFFRM 016659920291900400 24082952403004 IN99992408300109		7,920.00	507,175.82
30 Aug 2024	DEBIT INTEREST DEBIT INTEREST ISM:866.519/0/0 T2003/003	866.51		506,309.31

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# Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 0100164023400		
		Currency : GHS		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Aug 2024	ECGPTEXJUL24 8 ECGPTEXJUL24 8 GH01908-C0002214-1 506291.32 GHS GHANA.GOV COLLECTIONS HOL 0166599134002 02 240829154427182 ACCOUNTS POLYTEXGH.	506,291.32		17.99
30 Aug 2024	GTB,B/O COSMO SEAFOODS GTB,B/O COSMO SEAFOODS 023715 2024-08- 300400013256230026		91,000.00	91,017.99
30 Aug 2024	PBL,B/O GOIL PLC PBL,B/O GOIL PLC 554116 2024-08-300400013256230026		128,357.48	219,375.47
30 Aug 2024	CBG,B/O J.N PRODUCT CBG,B/O J.N PRODUCT 000074 2024-08- 300400013256230026		15,060.75	234,436.22
	Closing Balance			234,436.22

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			8,247.60
06 Sep 2023	2023090600168711 IT00402309060178 2023090600168711 IT00402309060178 1/N T NAS TRADINGO 2/08 BP 11329 OUAGADOUGOU 08 3/ REGLEMENT DE FACTURE NR PP 129 22 N DU 07 06 2023 SCBLUS 22965.00 USD 1.000000000		22,965.00	31,212.60
07 Sep 2023	BILL NO: 36237838 06/09/2023 BILL NO: 36237838 06/09/2023 GR:57	0.01		31,212.59
12 Sep 2023	PIPTEXGH01A04363 PIPTEXGH01A04363 GH01908-C0001132-1 10000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001132- 00001-PIPTEXGH01A	10,000.00		21,212.59
13 Sep 2023	PIPTEXGH01A04375 PIPTEXGH01A04375 GH01908-C0001142-1 20000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001142- 00001-PIPTEXGH01A	20,000.00		1,212.59
15 Sep 2023	2023091500247625 IT00402309150429 2023091500247625 IT00402309150429 1/N T NAS TRADINGO 2/08 BP 11329 OUAGADOUGOU 08 3/ REGLEMENT DE FACTURE NR PP 129 22 N DU 07 06 2023S SCBLUS 11005.00 USD 1.000000000		11,005.00	12,217.59
18 Sep 2023	BILL NO: 36338991 15/09/2023 BILL NO: 36338991 15/09/2023 GR:58	0.01		12,217.58
20 Sep 2023	2023092000155421 IT00402309200118 2023092000155421 IT00402309200118 1/PURSE MONEY PLATFORM LTD 2/1185, 1771 ROBSON STR /ROC/H01309206122811///URI/NEOKLZ8J LU519WD SCBLUS 15000.00 USD 1.000000000		15,000.00	27,217.58
20 Sep 2023	PIPTEXGH01A04404 PIPTEXGH01A04404 GH01908-C0001165-1 23500.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001165- 00001-PIPTEXGH01A	23,500.00		3,717.58
22 Sep 2023	BILL NO: 36402468 20/09/2023 BILL NO: 36402468 20/09/2023 GR:47	0.01		3,717.57

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
25 Sep 2023	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001174-00001 Q0004324 SGH01908C0001174-00001-PIPTEXGH01A0		335.00	4,052.57
27 Sep 2023	CASH DEPOSIT-KEVIN PETER JOHN CASH DEPOSIT-KEVIN PETER JOHN 56A5EF2 2023-09-270290013486300048		100,000.00	104,052.57
28 Sep 2023	501030234562 POA001 501030234562 POA001 20235034FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	33,412.50		70,640.07
29 Sep 2023	501030239497 ISS000 501030239497 ISS000 EXP231075874FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	4,034.00		66,606.07
29 Sep 2023	PIPTEXGH01A04432 PIPTEXGH01A04432 GH01908-C0001185-1 36000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001185-00001-PIPTEXGH01A	36,000.00		30,606.07
02 Oct 2023	FRANCISCA CIT DEPOSIT NI556EFJ23100 FRANCISCA CIT DEPOSIT NI556EFJ23100 GH01293-C0055206-00003 Q0153888 SGH01293C0055206-00003-CITA23100211		5,000.00	35,606.07
02 Oct 2023	501030239852 ISS000 501030239852 ISS000 LD230607FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	24,768.75		10,837.32
10 Oct 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001226-00001 Q0004392 SGH01908C0001226-00001-PIPTEXGH01A0		54,200.00	65,037.32
12 Oct 2023	501030235650 POA001 501030235650 POA001 23000621FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	61,132.50		3,904.82
20 Oct 2023	PIPTEXGH01A04518 PIPTEXGH01A04518 GH01908-C0001258-1 3900.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001258-00001-PIPTEXGH01A	3,900.00		4.82

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Oct 2023	2023102300321599 IT00402310240017 2023102300321599 IT00402310240017 ETS GUID DISTRIBUTION BKO IMM BOCUUM CENTRE CCIAL PAYMENT INVOICE NO PP/1297/22 SCBLUS 40207.00 USD 1.000000000		40,207.00	40,211.82
25 Oct 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001260- 00001 Q0004429 SGH01908C0001260-00001- PIPTEXGH01A0		17,000.00	57,211.82
25 Oct 2023	BILL NO: 36834675 24/10/2023 BILL NO: 36834675 24/10/2023 GR:56	0.01		57,211.81
26 Oct 2023	501030235767 POA001 501030235767 POA001 H223351038FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	57,035.00		176.81
26 Oct 2023	PIPTEXGH01A04525 PIPTEXGH01A04525 GH01908-C0001264-1 80000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001264- 00001-PIPTEXGH01A	80,000.00		-79,823.19
26 Oct 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 2274473 2023-10-260290015043230012		100,000.00	20,176.81
27 Oct 2023	PIPTEXGH01A04531 PIPTEXGH01A04531 GH01908-C0001267-1 300.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001267-00001-PIPTEXGH01A	300.00		19,876.81
31 Oct 2023	2023103100194507 IT00402310310145 2023103100194507 IT00402310310145 1/PURSE MONEY PLATFORM LTD 2/1185, 1771 ROBSON STR /ROC/H01310316168120///URI/NEOWZCT2 NIX0QWD SCBLUS 20000.00 USD 1.000000000		20,000.00	39,876.81
31 Oct 2023	501030236061 POA001 501030236061 POA001 H223351098FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	28,517.50		11,359.31
01 Nov 2023	DC COLLECTION FCY-LC-0000 DC COLLECTION FCY-LC-0000 92 SCBRLCHQPX349251769		16,000.00	27,359.31

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
01 Nov 2023	BILL NO: 36922619 31/10/2023 BILL NO: 36922619 31/10/2023 GR:67	0.01		27,359.30
02 Nov 2023	PIPTEXGH01A04551 PIPTEXGH01A04551 GH01908-C0001283-1 25000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001283-00001-PIPTEXGH01A	25,000.00		2,359.30
03 Nov 2023	PIPTEXGH01A04555 PIPTEXGH01A04555 GH01908-C0001288-1 2000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001288-00001-PIPTEXGH01A	2,000.00		359.30
06 Nov 2023	FRANCISCA CIT DEPOSIT NI5549AS23110 FRANCISCA CIT DEPOSIT NI5549AS23110 GH01293-C0056035-00013 Q0156862 SGH01293C0056035-00013-CITA23110611		44,130.00	44,489.30
08 Nov 2023	2023110800057792 IT00402311080072 2023110800057792 IT00402311080072 REDWOOD CORP. KENSINGTON GARDENS ,NO U1317 JALAN J GOODS, HDPE SCBLUS 29900.00 USD 1.000000000		29,900.00	74,389.30
09 Nov 2023	BILL NO: 37071701 08/11/2023 BILL NO: 37071701 08/11/2023 GR:45	0.01		74,389.29
14 Nov 2023	PIPTEXGH01A04577 PIPTEXGH01A04577 GH01908-C0001300-1 400.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001300-00001-PIPTEXGH01A	400.00		73,989.29
17 Nov 2023	SCB CHQ NO 753631 IFO POLYPET SCB CHQ NO 753631 IFO POLYPET LIMITED B/O JOHN BITAR AND CO LTD 2023-11-170360012219860058		3,000.00	76,989.29
17 Nov 2023	ADELAIDE 0244062178 CIT DPEOSIT NI5 ADELAIDE 0244062178 CIT DPEOSIT NI5 GH01293-C0056302-00005 Q0157747 SGH01293C0056302-00005-CITA23111711		50,000.00	126,989.29
17 Nov 2023	501030241876 ISS000 501030241876 ISS000 BPPLEX176/23-24FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	73,470.00		53,519.29

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POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Nov 2023	501030236659 POA001 501030236659 POA001 H223351163FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	50,000.00		3,519.29
24 Nov 2023	501030241876 AMD001 501030241876 AMD001 BPPLEX176/23-24FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL AMENDMENT	75.00		3,444.29
27 Nov 2023	2023112400472636 IT00402311270022 2023112400472636 IT00402311270022 ETS GUID DISTRIBUTION BKO IMM BOCUOM CENTRE CCIAL PAYMENT INVOICE NO PP/1297/22 SCBLUS 47960.00 USD 1.000000000		47,960.00	51,404.29
28 Nov 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001362-00001 Q0004545 SGH01908C0001362-00001-PIPTEXGH01A0		18,500.00	69,904.29
28 Nov 2023	BILL NO: 37199284 27/11/2023 BILL NO: 37199284 27/11/2023 GR:47	0.01		69,904.28
29 Nov 2023	2023112800323825 IT00402311290030 2023112800323825 IT00402311290030 ETS GUID DISTRIBUTION BKO IMM BOCUOM CENTRE CCIAL PAYMENT INVOICE SOLE ENGECY FEES SCBLUS 47960.00 USD 1.000000000		47,960.00	117,864.28
29 Nov 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001367-00001 Q0004555 SGH01908C0001367-00001-PIPTEXGH01A0		17,000.00	134,864.28
29 Nov 2023	501030236659 POA002 501030236659 POA002 H223351163FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	69,702.50		65,161.78
29 Nov 2023	501030238504 POA001 501030238504 POA001 23001020FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	53,460.00		11,701.78
30 Nov 2023	BILL NO: 37277937 29/11/2023 BILL NO: 37277937 29/11/2023 GR:59	0.01		11,701.77

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 7D10AD8 2023-11-300290015043230020		31,704.00	43,405.77
04 Dec 2023	2023120400174852 IT00402312040328 2023120400174852 IT00402312040328 MERCHANT WELLTECH LIMITED FLATRM I 9F STAR MANSION /URGP/ SCBLUS 39848.00 USD 1.000000000		39,848.00	83,253.77
05 Dec 2023	BILL NO: 37388625 04/12/2023 BILL NO: 37388625 04/12/2023 GR:45	0.01		83,253.76
06 Dec 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001386-00001 Q0004568 SGH01908C0001386-00001-PIPTEXGH01A0		8,000.00	91,253.76
06 Dec 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001388-00001 Q0004567 SGH01908C0001388-00001-PIPTEXGH01A0		15,000.00	106,253.76
06 Dec 2023	501030238247 POA001 501030238247 POA001 23001048FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	105,930.00		323.76
08 Dec 2023	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001392-00001 Q0004584 SGH01908C0001392-00001-PIPTEXGH01A0		30,700.00	31,023.76
08 Dec 2023	FRANCISCA CIT DEPOSIT NI55B38S23120 FRANCISCA CIT DEPOSIT NI55B38S23120 GH01293-C0056749-00003 Q0159397 SGH01293C0056749-00003-CITA23120811		6,000.00	37,023.76
08 Dec 2023	501030237514 POA001 501030237514 POA001 H223351286FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	30,932.50		6,091.26
11 Dec 2023	PIPTEXGH01A04679 PIPTEXGH01A04679 GH01908-C0001395-1 200.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001395-00001-PIPTEXGH01A	200.00		5,891.26
13 Dec 2023	CASH DEP - GANESAH DEEPAK POPAT CASH DEP - GANESAH DEEPAK POPAT SHORT ID: C141B31 2023-12-130290013149720040		84,450.00	90,341.26

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# Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Dec 2023	501030239068 POA001 501030239068 POA001 H223351511FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	83,160.00		7,181.26
14 Dec 2023	CASH DEP - KEVIN PETER JOHN CASH DEP - KEVIN PETER JOHN 2541CCC 2023-12-140290013149720077		4,000.00	11,181.26
15 Dec 2023	DC COLLECTION FCY-LC-0000 DC COLLECTION FCY-LC-0000 93 SCBRLCHQPX350935860		5,700.00	16,881.26
15 Dec 2023	FRANCISCA CIT DEPOSIT NI553D6S23121 FRANCISCA CIT DEPOSIT NI553D6S23121 GH01293-C0056911-00020 Q0160069 SGH01293C0056911-00020-CITA23121511		5,000.00	21,881.26
18 Dec 2023	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 55 SCBRLCHQPX350790714		28,830.00	50,711.26
18 Dec 2023	DC COLLECTION FCY-LC-0000 DC COLLECTION FCY-LC-0000 94 SCBRLCHQPX351811385		35,300.00	86,011.26
18 Dec 2023	501030240314 POA001 501030240314 POA001 23001181FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	16,235.00		69,776.26
18 Dec 2023	DC COLLECTION FCY RET-LC- DC COLLECTION FCY RET-LC- 000094 SCBRLCHQXR351811385	35,300.00		34,476.26
09 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001480-00001 Q0004678 SGH01908C0001480-00001-PIPTEXGH01A0		30,400.00	64,876.26
11 Jan 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0057499-00001 Q0162319 SGH01293C0057499-00001-CITA24011111		50,300.00	115,176.26
11 Jan 2024	501030244604 PAY001 501030244604 PAY001 NSFSIMRO005FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	60,000.00		55,176.26

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	DC COLLECTION FCY-LC-0000 DC COLLECTION FCY-LC-0000 95 SCBRLCHQPX352661810		29,500.00	84,676.26
18 Jan 2024	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 63 SCBRLCHQPX352643488		27,402.70	112,078.96
18 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001539-00001 Q0004754 SGH01908C0001539-00001-PIPTEXGH01A0		7,000.00	119,078.96
18 Jan 2024	501030244604 PAY002 501030244604 PAY002 NSFSIMRO005FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	117,323.75		1,755.21
22 Jan 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001541-00001 Q0004756 SGH01908C0001541-00001-PIPTEXGH01A0		69,700.00	71,455.21
23 Jan 2024	2024012300142112 IT00402401230173 2024012300142112 IT00402401230173 ANGEL SKY LIMITED FLATRM 4 BLK CD 11F TUNG YUEN IN /URGP/ SCBLUS 65727.00 USD 1.000000000		65,727.00	137,182.21
23 Jan 2024	501030245444 ISS000 501030245444 ISS000 STL 20230912FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	17,920.00		119,262.21
23 Jan 2024	501030245505 ISS000 501030245505 ISS000 EXP231888450FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	46,025.00		73,237.21
24 Jan 2024	BILL NO: 37963507 23/01/2024 BILL NO: 37963507 23/01/2024 GR:46	0.01		73,237.20
24 Jan 2024	PIPTEXGH01A04870 PIPTEXGH01A04870 GH01908-C0001550-1 72000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001550-00001-PIPTEXGH01A	72,000.00		1,237.20

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
26 Jan 2024	FUNDS TRSF B/O OLAM COCOAPROCESSING FUNDS TRSF B/O OLAM COCOAPROCESSING REF PP 1776 2023 ABNG BOG SWIFT GH4BT240126A000V- FB087C2A-E0DD-4B55- 8846-D11446F3565		16,000.00	17,237.20
29 Jan 2024	2024012600276803 IT00402401290008 2024012600276803 IT00402401290008 DJIGUE ET FILS SARL TITIBGOU PRES DE LA MAIRI R127 PAYMENT INVOCE N0 PL 242201 SCBLUS 59960.00 USD 1.000000000		59,960.00	77,197.20
30 Jan 2024	BILL NO: 38013659 29/01/2024 BILL NO: 38013659 29/01/2024 GR:50	0.01		77,197.19
01 Feb 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001574-00001 Q0003236 SGH01908C0001574-00001- PIPTEXGH01A0		43,600.00	120,797.19
01 Feb 2024	501030246103 ISS000 501030246103 ISS000 NSF-SIMRO-006FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	61,132.50		59,664.69
01 Feb 2024	501030246096 ISS000 501030246096 ISS000 NSF-SIMRO-012FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	57,420.00		2,244.69
01 Feb 2024	CASH DEP-GANESH DEEPAK POPAT CASH DEP-GANESH DEEPAK POPAT SHORT ID: 68BEA10 2024-02-010290013149720036		54,850.00	57,094.69
05 Feb 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001582- 00001 Q0004825 SGH01908C0001582-00001- PIPTEXGH01A0		3,000.00	60,094.69
06 Feb 2024	501030242660 POA001 501030242660 POA001 23001411FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	21,263.40		38,831.29
07 Feb 2024	FRANCISCA CIT DEPOSIT NI55A18J24020 FRANCISCA CIT DEPOSIT NI55A18J24020 GH01293-C0058168-00004 Q0164585 SGH01293C0058168-00004-CITA24020712		3,000.00	41,831.29

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	501030246354 ISS000 501030246354 ISS000 1423013271FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	36,352.80		5,478.49
12 Feb 2024	PIPTEXGH01A04934 PIPTEXGH01A04934 GH01908-C0001595-1 4000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001595- 00001-PIPTEXGH01A	4,000.00		1,478.49
16 Feb 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001622- 00001 Q0004877 SGH01908C0001622-00001- PIPTEXGH01A0		80,600.00	82,078.49
16 Feb 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001623-00001 Q0004876 SGH01908C0001623-00001- PIPTEXGH01A0		19,900.00	101,978.49
19 Feb 2024	LORDINA CIT DEPOSIT NI5568DS2402190 LORDINA CIT DEPOSIT NI5568DS2402190 GH01293-C0058409-00004 Q0165458 SGH01293C0058409-00004-CITA24021912		10,009.00	111,987.49
21 Feb 2024	501030246880 ISS000 501030246880 ISS000 SCA233332612FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	101,870.00		10,117.49
21 Feb 2024	CASH DEP - KOYAMAGA SERVICES CASH DEP - KOYAMAGA SERVICES KEVIN PETER JOHN - SHORT ID: C3E72B 2024-02- 210290013149720036		100,000.00	110,117.49
23 Feb 2024	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 66 SCBRLCHQPX354802737		6,061.00	116,178.49
23 Feb 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001649- 00001 Q0004904 SGH01908C0001649-00001- PIPTEXGH01A0		16,000.00	132,178.49
23 Feb 2024	501030241590 POA001 501030241590 POA001 H223351879FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	125,160.00		7,018.49

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	2024022800048941 IT00402402280148 2024022800048941 IT00402402280148 AMAZING PRODUCTS INTERNATIONAL LIMITED FLATRM E B /URGP//HVTR/ SCBLUS 34848.00 USD 1.000000000		34,848.00	41,866.49
28 Feb 2024	FRANCISCA CIT DEPOSIT NI55278J24022 FRANCISCA CIT DEPOSIT NI55278J24022 GH01293-C0058649-00005 Q0166214 SGH01293C0058649-00005-CITA24022812		9,000.00	50,866.49
29 Feb 2024	BILL NO: 38385308 28/02/2024 BILL NO: 38385308 28/02/2024 GR:60	0.01		50,866.48
01 Mar 2024	FUNDS TRSF BO OLAM COCOA GHANA REF FUNDS TRSF BO OLAM COCOA GHANA REF INV NO PP 86 2024 ABNG BOG SWIFT GH4BT240301A000V- E9FA3952-F9DF-4FDB- 887C-53E18058299		14,422.00	65,288.48
01 Mar 2024	LOSS AND LUMBER LTD LOSS AND LUMBER LTD KEVIN PETER JOHN - SHORT ID: 5688EB 2024-03-010290013149720058		3,000.00	68,288.48
05 Mar 2024	DC COLLECTION FCY-LC-0016 DC COLLECTION FCY-LC-0016 64 SCBRLCHQPX355987303		303.60	68,592.08
07 Mar 2024	CASH DEP - KEVIN PETER JOHN CASH DEP - KEVIN PETER JOHN 137380C 2024- 03-070290013149720012		13,500.00	82,092.08
08 Mar 2024	501030241572 POA001 501030241572 POA001 H223351871FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	95,160.00		-13,067.92
08 Mar 2024	CASH DEP - KOYAMAGA SERVICES CASH DEP - KOYAMAGA SERVICES KEVIN PETER JOHN -SHORT ID: 364D799 2024-03- 080290013149720054		100,000.00	86,932.08
11 Mar 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001681-00001 Q0004931 SGH01908C0001681-00001-PIPTEXGH01A0		1,749.88	88,681.96
11 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001685- 00001 Q0004940 SGH01908C0001685-00001- PIPTEXGH01A0		14,900.00	103,581.96

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Mar 2024	501030241545 POA001 501030241545 POA001 20235215FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	54,945.00		48,636.96
13 Mar 2024	2024031200269258 IT00402403130010 2024031200269258 IT00402403130010 ZOUMANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK PYMT REASON:BUSINESS EXPENSES SCBLUS 34990.00 USD 1.000000000		34,990.00	83,626.96
14 Mar 2024	BILL NO: 38624423 13/03/2024 BILL NO: 38624423 13/03/2024 GR:53	0.01		83,626.95
14 Mar 2024	CASH DEP - PANTHER CASH DEP - PANTHER KEVIN PETER JOHN - 04EAA9D 2024-03-140290013149720008		3,000.00	86,626.95
15 Mar 2024	501030241322 POA001 501030241322 POA001 23001297FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	27,910.00		58,716.95
15 Mar 2024	501030242955 POA001 501030242955 POA001 23001472FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	56,430.00		2,286.95
15 Mar 2024	CASH DEPOSIT;JEFFERY A DUODU CASH DEPOSIT;JEFFERY A DUODU 38A1DD0 2024-03-150150014836970056		3,000.00	5,286.95
19 Mar 2024	2024031900376078 IT00402403190376 2024031900376078 IT00402403190376 ZOUMANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK /RFB/482965948//POP GOODS BOFAUS 35000.00 USD 1.000000000		35,000.00	40,286.95
20 Mar 2024	BILL NO: 38679324 19/03/2024 BILL NO: 38679324 19/03/2024 GR:40	0.01		40,286.94
20 Mar 2024	501030243874 POA001 501030243874 POA001 23001584FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	36,480.00		3,806.94
21 Mar 2024	CASH DEPOSIT-KOYAMAGA SERVICES CASH DEPOSIT-KOYAMAGA SERVICES 17D576D 2024-03-210290013486300063		100,000.00	103,806.94

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
22 Mar 2024	2024032100285657 IT00402403220020 2024032100285657 IT00402403220020 BGF MALI TRADING LLC 247 W 116TH ST APT 3B NEW YOR PYMT REASON:BUSINESS EXPENSES SCBLUS 34990.00 USD 1.000000000		34,990.00	138,796.94
22 Mar 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001703-00001 Q0004973 SGH01908C0001703-00001-PIPTEXGH01A0		3,000.00	141,796.94
22 Mar 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001701-00001 Q0004971 SGH01908C0001701-00001- PIPTEXGH01A0		43,900.00	185,696.94
22 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001702- 00001 Q0004969 SGH01908C0001702-00001- PIPTEXGH01A0		186,900.00	372,596.94
22 Mar 2024	501030242198 POA001 501030242198 POA001 23001385FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	106,920.00		265,676.94
25 Mar 2024	BILL NO: 38708681 22/03/2024 BILL NO: 38708681 22/03/2024 GR:62	0.01		265,676.93
26 Mar 2024	501030248254 ISS000 501030248254 ISS000 NSFSIMRO009FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	72,640.00		193,036.93
27 Mar 2024	2024032600304136 IT00402403270017 2024032600304136 IT00402403270017 ZOU MANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK PYMT REASON:BUSINESS EXPENSES SCBLUS 34990.00 USD 1.000000000		34,990.00	228,026.93
28 Mar 2024	2024032800479635 IT00402403280573 2024032800479635 IT00402403280573 ZOU MANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK /RFB/484453312//INVOICE PAYMENT POP GOODS BOFAUS 30000.00 USD 1.000000000		30,000.00	258,026.93
28 Mar 2024	BILL NO: 38755951 27/03/2024 BILL NO: 38755951 27/03/2024 GR:59	0.01		258,026.92

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Mar 2024	501030248245 ISS000 501030248245 ISS000 EXP232240097FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	157,183.00		100,843.92
02 Apr 2024	BILL NO: 38771032 28/03/2024 BILL NO: 38771032 28/03/2024 GR:80	0.01		100,843.91
02 Apr 2024	PIPTEXGH01A05088 PIPTEXGH01A05088 GH01908-C0001723-00001 15339.11 USD VANGUARD ASSURANCE COMPAN 3441001519858 ECOCGHAC SGH01908C0001723-00001-PIPTEXGH01A0	15,339.11		85,504.80
03 Apr 2024	BILL NO: 38835360 02/04/2024 BILL NO: 38835360 02/04/2024 GR:52	50.00		85,454.80
04 Apr 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001755- 00001 Q0005029 SGH01908C0001755-00001- PIPTEXGH01A0		57,100.00	142,554.80
04 Apr 2024	501030248414 PAY001 501030248414 PAY001 EXP232384588FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	142,500.00		54.80
05 Apr 2024	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 704F274 2024-04-050290014852650060		80,000.00	80,054.80
08 Apr 2024	2024040800287773 IT00402404080235 2024040800287773 IT00402404080235 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP154 PP155 SCBLUS 106630.41 USD 1.0000000000		106,630.41	186,685.21
08 Apr 2024	501030248414 PAY002 501030248414 PAY002 EXP232384588FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	105,000.00		81,685.21
08 Apr 2024	PIPTEXGH01A05126 PIPTEXGH01A05126 GH01908-C0001759-1 80000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001759- 00001-PIPTEXGH01A	80,000.00		1,685.21
09 Apr 2024	BILL NO: 38870311 08/04/2024 BILL NO: 38870311 08/04/2024 GR:52	0.01		1,685.20

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Apr 2024	2024041200201991 IT00402404120332 2024041200201991 IT00402404120332 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP275 PP276 PP277 PP2 SCBLUS 208616.41 USD 1.000000000		208,616.41	210,301.61
12 Apr 2024	LORDINA CIT DEPOSIT NI55FB5J2404120 LORDINA CIT DEPOSIT NI55FB5J2404120 GH01293-C0059571-00006 Q0169549 SGH01293C0059571-00006-CITA24041212		20,000.00	230,301.61
15 Apr 2024	BILL NO: 38988314 12/04/2024 BILL NO: 38988314 12/04/2024 GR:73	0.01		230,301.60
15 Apr 2024	PIPTEXGH01A05149 PIPTEXGH01A05149 GH01908-C0001782-1 186000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001782- 00001-PIPTEXGH01A	186,000.00		44,301.60
16 Apr 2024	2024041500332074 IT00402404160012 2024041500332074 IT00402404160012 BGF MALI TRADING LLC 247 W 116TH ST APT 3B NEW YOR /ROC/IBH OF 24/04/15///URI/POLYPET LIMITED INVOICE SCBLUS 45000.00 USD 1.000000000		45,000.00	89,301.60
16 Apr 2024	2024041600121358 IT00402404160124 2024041600121358 IT00402404160124 ZOU MANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK /ROC/DCI OF 24/04/15///URI/PYMT REA SON:INVOICE PA SCBLUS 46990.00 USD 1.000000000		46,990.00	136,291.60
16 Apr 2024	PIPTEXGH01A05160 PIPTEXGH01A05160 GH01908-C0001792-1 200.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001792-00001-PIPTEXGH01A	200.00		136,091.60
17 Apr 2024	2024041600260521 IT00402404170002 2024041600260521 IT00402404170002 FAFA ONE TRADING LLC 2013 5TH AVE APT D33 NEW YORK /ROC/IBL OF 24/04/16///URI/INVOICE PAYMENT SCBLUS 49279.00 USD 1.000000000		49,279.00	185,370.60

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
17 Apr 2024	FRANCISCA CIT DEPOSIT NI55233S24041 FRANCISCA CIT DEPOSIT NI55233S24041 GH01293-C0059668-00002 Q0169946 SGH01293C0059668-00002-CITA24041712		51,000.00	236,370.60
17 Apr 2024	BILL NO: 39018921 16/04/2024 BILL NO: 39018921 16/04/2024 GR:42	0.02		236,370.58
17 Apr 2024	PIPTEXGH01A05161 PIPTEXGH01A05161 GH01908-C0001793-1 19800.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001793- 00001-PIPTEXGH01A	19,800.00		216,570.58
18 Apr 2024	501030243678 POA001 501030243678 POA001 BEBTCFECL5020764FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	28,215.00		188,355.58
18 Apr 2024	BILL NO: 39027371 17/04/2024 BILL NO: 39027371 17/04/2024 GR:36	0.01		188,355.57
18 Apr 2024	PIPTEXGH01A05162 PIPTEXGH01A05162 GH01908-C0001794-1 115000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001794- 00001-PIPTEXGH01A	115,000.00		73,355.57
19 Apr 2024	FRANCISCA CIT DEPOSIT NI551D9S24041 FRANCISCA CIT DEPOSIT NI551D9S24041 GH01293-C0059713-00004 Q0170130 SGH01293C0059713-00004-CITA24041912		12,800.00	86,155.57
22 Apr 2024	501030249280 ISS000 501030249280 ISS000 NSF-SIMRO-015FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	36,800.00		49,355.57
26 Apr 2024	2024042600286264 IT00402404260216 2024042600286264 IT00402404260216 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP424 PP425 PP426 PP4 SCBLUS 257748.38 USD 1.000000000		257,748.38	307,103.95
29 Apr 2024	501030245079 POA001 501030245079 POA001 23001663FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	151,470.00		155,633.95
29 Apr 2024	BILL NO: 39088156 26/04/2024 BILL NO: 39088156 26/04/2024 GR:47	0.01		155,633.94

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Apr 2024	PIPTEXGH01A05205 PIPTEXGH01A05205 GH01908-C0001814-00001 7000.00 USD CFAO GHANA PLC 9040006346264 SBICGHAC POLYTEX	7,000.00		148,633.94
29 Apr 2024	PIPTEXGH01A05210 PIPTEXGH01A05210 GH01908-C0001828-1 100000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001828- 00001-PIPTEXGH01A	100,000.00		48,633.94
30 Apr 2024	BILL NO: 39097835 29/04/2024 BILL NO: 39097835 29/04/2024 GR:58	50.00		48,583.94
02 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001853-00001 Q0005143 SGH01908C0001853-00001-PIPTEXGH01A0		12,500.00	61,083.94
02 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001855-00001 Q0005145 SGH01908C0001855-00001-PIPTEXGH01A0		72,500.00	133,583.94
02 May 2024	PIPTEXGH01A05237 PIPTEXGH01A05237 GH01908-C0001854-1 5000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001854- 00001-PIPTEXGH01A	5,000.00		128,583.94
02 May 2024	PIPTEXGH01A05232 PIPTEXGH01A05232 GH01908-C0001852-00001 5000.00 USD FDM FTEO EXEMPTION 1020110000043 BAGHGHA4 POLYPET	5,000.00		123,583.94
03 May 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001857- 00001 Q0005147 SGH01908C0001857-00001- PIPTEXGH01A0		30,000.00	153,583.94
03 May 2024	BILL NO: 39186066 02/05/2024 BILL NO: 39186066 02/05/2024 GR:52	50.00		153,533.94
03 May 2024	501030244542 POA001 501030244542 POA001 H223352388FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	55,935.00		97,598.94
03 May 2024	PIPTEXGH01A05239 PIPTEXGH01A05239 GH01908-C0001856-1 197000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001856- 00001-PIPTEXGH01A	197,000.00		-99,401.06

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 May 2024	CASH DEPOSIT-KOYAMAGA SERVICES CASH DEPOSIT-KOYAMAGA SERVICES GHA7292731947 2024-05- 030290013486300001		100,000.00	598.94
08 May 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001861- 00001 Q0005152 SGH01908C0001861-00001- PIPTEXGH01A0		91,700.00	92,298.94
09 May 2024	501030250696 ISS000 501030250696 ISS000 NSFSIMRO017FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	51,840.00		40,458.94
09 May 2024	CASH DEP - PARTHER SERVICE CASH DEP - PARTHER SERVICE KEVIN JOHN PETER - IND-729273194-7 2024-05- 090290013149720032		3,000.00	43,458.94
10 May 2024	FRANCISCA CIT DEPOSIT NI55DFEJ24051 FRANCISCA CIT DEPOSIT NI55DFEJ24051 GH01293-C0060093-00005 Q0171786 SGH01293C0060093-00005-CITA24051012		3,000.00	46,458.94
10 May 2024	501030250703 ISS000 501030250703 ISS000 NSFSIMRO024FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	18,240.00		28,218.94
10 May 2024	PIPTEXGH01A05253 PIPTEXGH01A05253 GH01908-C0001866-1 100.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001866-00001-PIPTEXGH01A	100.00		28,118.94
13 May 2024	PIPTEXGH01A05261 PIPTEXGH01A05261 GH01908-C0001874-1 8500.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001874- 00001-PIPTEXGH01A	8,500.00		19,618.94
13 May 2024	PANTHER SERVICES - KEVIN PETER JOHN PANTHER SERVICES - KEVIN PETER JOHN IND-729273194-7 2024-05- 130290013149720038		6,000.00	25,618.94
15 May 2024	FRANCISCA CIT DEPOSIT NI55CD8J24051 FRANCISCA CIT DEPOSIT NI55CD8J24051 GH01293-C0060195-00014 Q0172183 SGH01293C0060195-00014-CITA24051512		2,000.00	27,618.94

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 May 2024	501030251098 ISS000 501030251098 ISS000 SCA2346265751FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	22,600.00		5,018.94
16 May 2024	PIPTEXGH01A05287 PIPTEXGH01A05287 GH01908-C0001900-1 148000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001900-00001-PIPTEXGH01A	148,000.00		-142,981.06
16 May 2024	CORR. CASH DEP - KOYAMAGA SERVICES CORR. CASH DEP - KOYAMAGA SERVICES KEVIN PETER JOHN- 956FA64 2024-05-160290013149720010	100,000.00		-242,981.06
16 May 2024	CASH DEP - KOYAMAGA SERVICES CASH DEP - KOYAMAGA SERVICES KEVIN PETER JOHN- 956FA64 2024-05-160290013149720009		100,000.00	-142,981.06
16 May 2024	CASH DEP -KOYAMAGA SERVICES CASH DEP -KOYAMAGA SERVICES KEVIN PETER JOHN - 956FA6F 2024-05-160290013149720012		100,000.00	-42,981.06
16 May 2024	CASH DEP - KOYAMAGA SERVICES CASH DEP - KOYAMAGA SERVICES KEVIN PETER JOHN - 956FA6F 2024-05-160290013149720011		100,000.00	57,018.94
17 May 2024	501030247479 POA001 501030247479 POA001 24000182FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	56,925.00		93.94
24 May 2024	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 75 SCBRLCHQPX360011922		24,346.00	24,439.94
28 May 2024	PIPTEXGH01A05320 PIPTEXGH01A05320 GH01908-C0001930-1 24000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001930-00001-PIPTEXGH01A	24,000.00		439.94
28 May 2024	CASH DEPOSIT;JEFFERY ANSAH DUODU CASH DEPOSIT;JEFFERY ANSAH DUODU E88FA04 2024-05-280150014836970066		20,000.00	20,439.94

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 May 2024	CASH DEPOSIT;JEFFERY ANSAH DUODU CASH DEPOSIT;JEFFERY ANSAH DUODU 3A312E1 2024-05-290150014836970040		10,000.00	30,439.94
04 Jun 2024	2024060400242912 IT00402406040208 2024060400242912 IT00402406040208 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP621 PP622 SCBLUS 126239.00 USD 1.000000000		126,239.00	156,678.94
05 Jun 2024	BILL NO: 39484439 04/06/2024 BILL NO: 39484439 04/06/2024 GR:43	0.01		156,678.93
06 Jun 2024	CASH DEPOSIT;JEFFERY ANSAH DUODU CASH DEPOSIT;JEFFERY ANSAH DUODU 23A1E0E 2024-06-060150014836970037		19,900.00	176,578.93
07 Jun 2024	PIPTEXGH01A05345 PIPTEXGH01A05345 GH01908-C0001955-1 53200.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001955- 00001-PIPTEXGH01A	53,200.00		123,378.93
10 Jun 2024	501030252676 ISS000 501030252676 ISS000 NSFSIMRO021FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	95,175.00		28,203.93
11 Jun 2024	CASH DEPOSIT;JEFFREY ANSAH DUODU CASH DEPOSIT;JEFFREY ANSAH DUODU 321E105 2024-06-110150014836970013		31,000.00	59,203.93
12 Jun 2024	PIPTEXGH01A05363 PIPTEXGH01A05363 GH01908-C0001968-1 10000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0001968- 00001-PIPTEXGH01A	10,000.00		49,203.93
13 Jun 2024	DC COLLECTION FCY-LC-0022 DC COLLECTION FCY-LC-0022 44 SCBRLCHQPX361602784		19,125.00	68,328.93
14 Jun 2024	2024061400257711 IT00402406140164 2024061400257711 IT00402406140164 HARBOUR AND HILLS FIN SVCS LTD 16/F UNIT 1611 SILV 8760000369 BHADGAUN IMPORT AND EXPORT LTD SCBLUS 99868.00 USD 1.000000000		99,868.00	168,196.93
18 Jun 2024	BILL NO: 39565038 14/06/2024 BILL NO: 39565038 14/06/2024 GR:55	0.01		168,196.92

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
19 Jun 2024	FRANCISCA CIT DEPOSIT NI559E8S24061 FRANCISCA CIT DEPOSIT NI559E8S24061 GH01293-C0060997-00003 Q0174850 SGH01293C0060997-00003-CITA24061912		20,250.00	188,446.92
19 Jun 2024	CASH DEP - OMAR BURKINE CASH DEP - OMAR BURKINE MOHAMMED AMINU - C8AECFF 2024-06-190290013149720041		10,000.00	198,446.92
19 Jun 2024	CASH DEP - PANTHERS SERVICES CASH DEP - PANTHERS SERVICES MOHAMMED AMINU - C8AECFF 2024-06- 190290013149720042		3,000.00	201,446.92
21 Jun 2024	501030253452 ISS000 501030253452 ISS000 NSFSIMRO02624FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	151,040.00		50,406.92
25 Jun 2024	PIPTEXGH01A05410 PIPTEXGH01A05410 GH01908-C0002010-1 50000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0002010- 00001-PIPTEXGH01A	50,000.00		406.92
25 Jun 2024	CASH DEPOSIT;JEFFERY ANSAH DUODU CASH DEPOSIT;JEFFERY ANSAH DUODU F32A1EB 2024-06-250150014836970067		9,600.00	10,006.92
26 Jun 2024	CASH DEP - PANTHER CASH DEP - PANTHER MOHAMMED AMIUN - M941434E 2024-06-260290013149720003		3,000.00	13,006.92
02 Jul 2024	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 80 SCBRLCHQPX361527900		31,705.00	44,711.92
02 Jul 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0002023- 00001 Q0005344 SGH01908C0002023-00001- PIPTEXGH01A0		288,000.00	332,711.92
02 Jul 2024	2024070200167593 IT00402407020143 2024070200167593 IT00402407020143 ZOU MANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK /ROC/4341984183ES///URI/PYMT REASON .INVOICE PAYME SCBLUS 49990.00 USD 1.0000000000		49,990.00	382,701.92

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 Jul 2024	501030254040 ISS000 501030254040 ISS000 NSFSIMRO03124FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	123,930.00		258,771.92
02 Jul 2024	501030254059 ISS000 501030254059 ISS000 NSFSIMRO02824FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	166,600.00		92,171.92
03 Jul 2024	2024070200313645 IT00402407030022 2024070200313645 IT00402407030022 ZOUMANA TRADING LLC 222 W 116TH ST APT 2W NEW YORK /ROC/3709734184ES///URI/PYMT REASON .INVOICE PAYME SCBLUS 49990.00 USD 1.000000000		49,990.00	142,161.92
03 Jul 2024	FRANCISCA CIT DEPOSIT NI5529FJ24070 FRANCISCA CIT DEPOSIT NI5529FJ24070 GH01293-C0061324-00015 Q0176030 SGH01293C0061324-00015-CITA24070313		6,000.00	148,161.92
03 Jul 2024	BILL NO: 39687947 02/07/2024 BILL NO: 39687947 02/07/2024 GR:28	0.01		148,161.91
04 Jul 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0002029- 00001 Q0005351 SGH01908C0002029-00001- PIPTEXGH01A0		12,000.00	160,161.91
04 Jul 2024	BILL NO: 39700847 03/07/2024 BILL NO: 39700847 03/07/2024 GR:39	0.01		160,161.90
04 Jul 2024	CASH DEP - OMAR CASH DEP - OMAR MOHAMMED AMINU - 50B97AE 2024-07- 040290013149720008		13,500.00	173,661.90
08 Jul 2024	S0641902AA6701 IT00402407080219 S0641902AA6701 IT00402407080219 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP933 PP934 CITIUS 61602.33 USD 1.000000000		61,602.33	235,264.23
08 Jul 2024	501030254282 ISS000 501030254282 ISS000 NSFSIMRO032B24FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	167,300.00		67,964.23

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Jul 2024	PIPTEXGH01A05445 PIPTEXGH01A05445 GH01908-C0002030-1 5000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0002030- 00001-PIPTEXGH01A	5,000.00		62,964.23
09 Jul 2024	BILL NO: 39729487 08/07/2024 BILL NO: 39729487 08/07/2024 GR:42	0.01		62,964.22
10 Jul 2024	2024071000233733 IT00402407100139 2024071000233733 IT00402407100139 BG FINANCE SARL GRAND MARCHE IMM WAGUE 2E B NA BAM PAYMENT INVOICE NO 20240625 SCBLUS 30723.00 USD 1.000000000		30,723.00	93,687.22
11 Jul 2024	BILL NO: 39750724 10/07/2024 BILL NO: 39750724 10/07/2024 GR:45	0.01		93,687.21
11 Jul 2024	PIPTEXGH01A05488 PIPTEXGH01A05488 GH01908-C0002066-1 2000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0002066- 00001-PIPTEXGH01A	2,000.00		91,687.21
15 Jul 2024	CASH DEPOSIT-JEFFREY ANSAH DUODU CASH DEPOSIT-JEFFREY ANSAH DUODU CODE # 11C6F4E 2024-07- 150150015048740066		24,600.00	116,287.21
18 Jul 2024	DC COLLECTION FCY-LC-0003 DC COLLECTION FCY-LC-0003 08 SCBRLCHQPX363518863		9,360.00	125,647.21
18 Jul 2024	501030254987 ISS000 501030254987 ISS000 NSFSIMRO032A24FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	100,380.00		25,267.21
19 Jul 2024	FRANCISCA CIT DEPOSIT NI55FA0J2407 FRANCISCA CIT DEPOSIT NI55FA0J2407 GH01293-C0061724-00003 Q0177235 SGH01293C0061724-00003-CITA24071913		14,350.00	39,617.21
22 Jul 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0061763-00003 Q0177421 SGH01293C0061763-00003-CITA24072213		70,000.00	109,617.21

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
23 Jul 2024	PIPTEXGH01A05530 PIPTEXGH01A05530 GH01908-C0002105-1 100000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0002105- 00001-PIPTEXGH01A	100,000.00		9,617.21
24 Jul 2024	FRANCISCA CIT DEPOSIT NI55896J24072 FRANCISCA CIT DEPOSIT NI55896J24072 GH01293-C0061842-00001 Q0177611 SGH01293C0061842-00001-CITA24072413		1,500.00	11,117.21
02 Aug 2024	PIPTEXGH01A05558 PIPTEXGH01A05558 GH01908-C0002128-1 11000.00 USD POLYTEX INDUSTRIES LIMIT 8701564023400 02 SGH01908C0002128- 00001-PIPTEXGH01A	11,000.00		117.21
06 Aug 2024	FUNDS TRSF BO OLAM COCOA PROCESSING FUNDS TRSF BO OLAM COCOA PROCESSING GHANA LTD REF PP/750/2024 PP/709/20 GH4BT240806A0015- 74E12FB6-32BE-4ACA-ABF5-46D8995698F		6,024.98	6,142.19
06 Aug 2024	BY MAHAMOUD DJIRI BY MAHAMOUD DJIRI MOHAMMED AMINU - D339331 2024-08- 060290013149720044		24,900.00	31,042.19
07 Aug 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0002145- 00001 Q0005483 SGH01908C0002145-00001- PIPTEXGH01A0		2,000.00	33,042.19
07 Aug 2024	501030251720 POA001 501030251720 POA001 20245421FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	32,175.00		867.19
08 Aug 2024	DC COLLECTION FCY-LC-6164 DC COLLECTION FCY-LC-6164 04 SCBRLCHQPX364958714		25,000.00	25,867.19
08 Aug 2024	DC COLLECTION FCY RET-LC- DC COLLECTION FCY RET-LC- 616404 SCBRLCHQRX364958714	25,000.00		867.19
09 Aug 2024	2024080900255397 IT00402408090234 2024080900255397 IT00402408090234 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP1095 2024 SCBLUS 119950.00 USD 1.000000000		119,950.00	120,817.19

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
12 Aug 2024	BILL NO: 40023113 09/08/2024 BILL NO: 40023113 09/08/2024 GR:51	0.01		120,817.18
14 Aug 2024	DC COLLECTION FCY-LC-0003 DC COLLECTION FCY-LC-0003 11 SCBRLCHQPX364600936		8,775.20	129,592.38
19 Aug 2024	2024081900213122 IT00402408190108 2024081900213122 IT00402408190108 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP792 PP793 PP794 SCBLUS 28600.36 USD 1.000000000		28,600.36	158,192.74
20 Aug 2024	BILL NO: 40068824 19/08/2024 BILL NO: 40068824 19/08/2024 GR:33	0.01		158,192.73
20 Aug 2024	501030253112 POA001 501030253112 POA001 H224351174FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	31,927.50		126,265.23
20 Aug 2024	501030256967 ISS000 501030256967 ISS000 07042021FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	124,433.12		1,832.11
23 Aug 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0002203-00001 Q0005558 SGH01908C0002203-00001-PIPTEXGH01A0		39,000.00	40,832.11
26 Aug 2024	2024082600255474 IT00402408260165 2024082600255474 IT00402408260165 MULTITRADE AFRICA LTD SUITE 309, CAPITAL CITY BUIL /RFB//PLASTIC PRODUCTS //INV PP1095 2024 ZAMZAM SCBLUS 119950.00 USD 1.000000000		119,950.00	160,782.11
27 Aug 2024	BILL NO: 40090188 26/08/2024 BILL NO: 40090188 26/08/2024 GR:52	0.01		160,782.10
27 Aug 2024	501030254077 POA001 501030254077 POA001 H224351298FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	63,855.00		96,927.10
27 Aug 2024	501030253773 POA001 501030253773 POA001 H224351293FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	31,927.50		64,999.60

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## Statement of Account



POLY PET LIMITED (Company Name)		Branch :		
POLY PET LIMITED (Account Name)		Account Type : CA		
P. O. BOX 6667 AN,ACCRA NORTH (Address)		Account Number : 8701504184300		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
29 Aug 2024	TRSF B/O OLAM COCOA PROCESSING GHAN TRSF B/O OLAM COCOA PROCESSING GHAN A LTD REF:PP/954/2024,PP/895/2024(H GH4BT240829A0003- ACCF0C95-C53E-4245- 8CE4-2ABD3CAE210		15,591.15	80,590.75
29 Aug 2024	2024082900297165 IT00402408290229 2024082900297165 IT00402408290229 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PP1087 PP1088 SCBLUS 102194.10 USD 1.000000000		102,194.10	182,784.85
29 Aug 2024	501030254763 POA001 501030254763 POA001 24000863FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	86,130.00		96,654.85
29 Aug 2024	501030233572 PAY002 501030233572 PAY002 SIM05052022FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	7,100.00		89,554.85
30 Aug 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0062799-00001 Q0180642 SGH01293C0062799-00001-CITA24083013		1,700.00	91,254.85
30 Aug 2024	BILL NO: 40105813 29/08/2024 BILL NO: 40105813 29/08/2024 GR:67 Closing Balance	0.01		91,254.84
				91,254.84

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			309.24
06 Sep 2023	0836075249FS IT00102309060055 0836075249FS IT00102309060055 1/VOLTA RIVER ESTATES LTD 2/DR. WUAKU STREET 0 3/G /ROC/0836075249FS///URI/PT 1599-23 CHASUS 10174.50 USD 1.000000000		10,174.50	10,483.74
06 Sep 2023	FUNDS TRSF B/O COCA PROCESSING FUNDS TRSF B/O COCA PROCESSING COMPANY GH4BT230906A0009- 881CB553- 22DB-4A8A-9887-28304D6A07C		17,850.00	28,333.74
12 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001132-00001 Q0004272 SGH01908C0001132-00001-PIPTEXGH01A0		10,000.00	38,333.74
13 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001142-00001 Q0004284 SGH01908C0001142-00001-PIPTEXGH01A0		20,000.00	58,333.74
13 Sep 2023	501030238862 ISS000 501030238862 ISS000 EXP231537309FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	36,743.75		21,589.99
18 Sep 2023	501030238960 ISS000 501030238960 ISS000 EXP232056129FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	16,625.00		4,964.99
20 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001164-00001 Q0004314 SGH01908C0001164-00001-PIPTEXGH01A0		10,100.00	15,064.99
20 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001165-00001 Q0004313 SGH01908C0001165-00001-PIPTEXGH01A0		23,500.00	38,564.99
22 Sep 2023	501030239308 ISS000 501030239308 ISS000 1423008331FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	34,425.00		4,139.99
22 Sep 2023	0000518925 CHQ NO 518925 0000518925 CHQ NO 518925 BATCH 2023-09- 220000115855090009	3,975.00		164.99
26 Sep 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 2A30623 2023-09-260290015043230025		10,500.00	10,664.99

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Sep 2023	2023092800126939 IT00102309280100 2023092800126939 IT00102309280100 NPK EXPERT IBERIA SL CL IMPRENTA 8 28760 TRES CANT PRO-FORMA INVOICE NO. 497, 27.09.20 23 SCBLUS 15203.12 USD 1.000000000		15,203.12	25,868.11
29 Sep 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001185-00001 Q0004341 SGH01908C0001185-00001-PIPTEXGH01A0		36,000.00	61,868.11
02 Oct 2023	501030234571 POA001 501030234571 POA001 H223350877FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	60,885.00		983.11
05 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055308-00019 Q0154117 SGH01293C0055308-00019-CITA23100511		1,940.00	2,923.11
13 Oct 2023	2023101300144079 IT00102310130129 2023101300144079 IT00102310130129 STE FLUDOR BENIN SA KARITE 03 BP 4304 CA 352 TEL 2 REGLEMENT FACTURE NO PT 722 23 DU 13 04 2023 SCBLUS 13965.00 USD 1.000000000		13,965.00	16,888.11
13 Oct 2023	2023101300247588 IT00102310130424 2023101300247588 IT00102310130424 STE FLUDOR BENIN SA KARITE 03 BP 4304 CA 352 TEL 2 REGLEMENT FACTURE NO PT 797 23 DU 27 04 2023 SCBLUS 33818.96 USD 1.000000000		33,818.96	50,707.07
18 Oct 2023	231018053449 IT00102310180064 231018053449 IT00102310180064 1/VOLTA RIVER ESTATES LTD 2/DR. WUAKU STREET 0 3/G PT 1604 23 SCBLDE 2377.00 EUR 1.047129600		2,489.03	53,196.10
18 Oct 2023	2023101800241356 IT00102310180360 2023101800241356 IT00102310180360 COCOA TOUTON PROCESSING COMPANY GH LTD UNNUMBERED /RFB/PMT SUPPLY OF GOODS SCBLUS 875.00 USD 1.000000000		875.00	54,071.10

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Oct 2023	501030240760 ISS000 501030240760 ISS000 1423007421FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	26,482.50		27,588.60
20 Oct 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001258-00001 Q0004427 SGH01908C0001258-00001-PIPTEXGH01A0		3,900.00	31,488.60
23 Oct 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0055654-00045 Q0155641 SGH01293C0055654-00045-CITA23102311		17,780.00	49,268.60
23 Oct 2023	501030240975 ISS000 501030240975 ISS000 NSF-SIMRO-007FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	25,863.75		23,404.85
25 Oct 2023	PIPTEXGH01A04520 PIPTEXGH01A04520 GH01908-C0001260-1 17000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001260-00001-PIPTEXGH01A	17,000.00		6,404.85
26 Oct 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001264-00001 Q0004434 SGH01908C0001264-00001-PIPTEXGH01A0		80,000.00	86,404.85
26 Oct 2023	501030235641 POA001 501030235641 POA001 H223351077FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	79,591.88		6,812.97
27 Oct 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001267-00001 Q0004440 SGH01908C0001267-00001-PIPTEXGH01A0		300.00	7,112.97
27 Oct 2023	CLG SETTL IFO SG SSB CLG SETTL IFO SG SSB CMO SCBGH271001 CHQ NO 518926 2023-10-270000116513910037	3,918.75		3,194.22
01 Nov 2023	ADELAIDE CIT DEPOSIT NI55CB8S231101 ADELAIDE CIT DEPOSIT NI55CB8S231101 GH01293-C0055909-00005 Q0156463 SGH01293C0055909-00005-CITA23110111		3,000.00	6,194.22
02 Nov 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001283-00001 Q0004460 SGH01908C0001283-00001-PIPTEXGH01A0		25,000.00	31,194.22

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001288-00001 Q0004464 SGH01908C0001288-00001-PIPTEXGH01A0		2,000.00	33,194.22
03 Nov 2023	PIPTEXGH01A04529 PIPTEXGH01A04529 GH01908-C0001268-00001 3060.00 USD ZHONGSHAN JIA HANG LOGIST 704274098024 BKCHCNBJ POLYTEX - INV NO - CF202310220901	3,060.00		30,134.22
06 Nov 2023	BILL NO: 37002242 03/11/2023 BILL NO: 37002242 03/11/2023 GR:50	49.18		30,085.04
13 Nov 2023	ADELAIDE CIT DEPOSIT NI55A0BS231113 ADELAIDE CIT DEPOSIT NI55A0BS231113 GH01293-C0056181-00012 Q0157420 SGH01293C0056181-00012-CITA23111311		2,500.00	32,585.04
14 Nov 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001300-00001 Q0004486 SGH01908C0001300-00001-PIPTEXGH01A0		400.00	32,985.04
15 Nov 2023	ADELAIDE CIT DEPOSIT NI553E2J231115 ADELAIDE CIT DEPOSIT NI553E2J231115 GH01293-C0056245-00008 Q0157590 SGH01293C0056245-00008-CITA23111511		2,980.00	35,965.04
15 Nov 2023	501030241929 ISS000 501030241929 ISS000 EXP232349590FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	7,915.00		28,050.04
20 Nov 2023	ADELAIDE 0244062178 CIT DPEOSIT NI5 ADELAIDE 0244062178 CIT DPEOSIT NI5 GH01293-C0056358-00010 Q0157986 SGH01293C0056358-00010-CITA23112011		250.00	28,300.04
22 Nov 2023	0000518927 CHQ NO 518927 0000518927 CHQ NO 518927 BATCH 2023-11- 220000115855090003	3,862.50		24,437.54
24 Nov 2023	ADELAIDE CIT DEPOSIT NI55690J231124 ADELAIDE CIT DEPOSIT NI55690J231124 GH01293-C0056468-00001 Q0158402 SGH01293C0056468-00001-CITA23112411		14,500.00	38,937.54
27 Nov 2023	ADELAIDE CIT DEPOSIT NI55DB4J231127 ADELAIDE CIT DEPOSIT NI55DB4J231127 GH01293-C0056499-00024 Q0158563 SGH01293C0056499-00024-CITA23112711		17,100.00	56,037.54

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Nov 2023	2023112700355821 IT00102311280020 2023112700355821 IT00102311280020 COCOA TOUTON PROCESSING COMPANY GH LTD UNNUMBERED /RFB/PMT FOR SUPPLY OF GOODS SCBLUS 875.00 USD 1.000000000		875.00	56,912.54
28 Nov 2023	PIPTEXGH01A04636 PIPTEXGH01A04636 GH01908-C0001362-1 18500.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001362-00001-PIPTEXGH01A	18,500.00		38,412.54
29 Nov 2023	501030242553 ISS000 501030242553 ISS000 SEEX017FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	21,137.00		17,275.54
29 Nov 2023	PIPTEXGH01A04646 PIPTEXGH01A04646 GH01908-C0001367-1 17000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001367-00001-PIPTEXGH01A	17,000.00		275.54
30 Nov 2023	CASH DEPOSIT- KEVIN PETER JOHN CASH DEPOSIT- KEVIN PETER JOHN 1FC9E3F 2023-11-300290015043230014		9,335.00	9,610.54
06 Dec 2023	1835559340FS IT00102312060041 1835559340FS IT00102312060041 1/VOLTA RIVER ESTATES LTD 2/DR. WUAKU STREET 0 3/G /ROC/1835559340FS///URI/PT 2311-23 2668-23 CHASUS 16384.50 USD 1.000000000		16,384.50	25,995.04
06 Dec 2023	PIPTEXGH01A04659 PIPTEXGH01A04659 GH01908-C0001386-1 8000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001386-00001-PIPTEXGH01A	8,000.00		17,995.04
07 Dec 2023	2023120600261518 IT00102312070007 2023120600261518 IT00102312070007 STE FLUDOR BEN.FACILTES CREDIT CAMP 03 BP 4304 CA REGLEMENT FACTURE N PT 1266 23 DU 3 07 2023 SCBLUS 16383.82 USD 1.000000000		16,383.82	34,378.86
08 Dec 2023	PIPTEXGH01A04675 PIPTEXGH01A04675 GH01908-C0001392-1 30700.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001392-00001-PIPTEXGH01A	30,700.00		3,678.86

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Dec 2023	POLY PET LIMITED POLY PET LIMITED GH01908-C0001395-00001 Q0004588 SGH01908C0001395-00001-PIPTEXGH01A0		200.00	3,878.86
22 Dec 2023	ROSHAN 0544315443 CIT DEPOSIT NI55B ROSHAN 0544315443 CIT DEPOSIT NI55B GH01293-C0057078-00008 Q0160575 SGH01293C0057078-00008-CITA23122211		14,000.00	17,878.86
29 Dec 2023	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057234-00018 Q0161293 SGH01293C0057234-00018-CITA23122911		1,562.00	19,440.86
02 Jan 2024	CASH DEP - KEVIN PETER JOHN CASH DEP - KEVIN PETER JOHN 2547FF 2024-01- 020290013149720032		14,835.00	34,275.86
09 Jan 2024	PIPTEXGH01A04769 PIPTEXGH01A04769 GH01908-C0001480-1 30400.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001480-00001-PIPTEXGH01A	30,400.00		3,875.86
11 Jan 2024	2224122011FS IT00102401110257 2224122011FS IT00102401110257 1/VOLTA RIVER ESTATES LTD 2/DR. WUAKU STREET 0 3/G /ROC/2224122011FS///URI/PT 3161-23 CHASUS 4347.00 USD 1.000000000		4,347.00	8,222.86
15 Jan 2024	ADELAIDE 0244062178 CIT DEPOSIT NI5 ADELAIDE 0244062178 CIT DEPOSIT NI5 GH01293-C0057569-00019 Q0162596 SGH01293C0057569-00019-CITA24011511		250.00	8,472.86
18 Jan 2024	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 64 SCBRLCHQPX352643483		3,009.09	11,481.95
18 Jan 2024	PIPTEXGH01A04845 PIPTEXGH01A04845 GH01908-C0001539-1 7000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001539-00001-PIPTEXGH01A	7,000.00		4,481.95
19 Jan 2024	CASH DEP - KEVIN PETER JOHN CASH DEP - KEVIN PETER JOHN ACE2EE4 2024- 01-190290013149720073		3,250.00	7,731.95
24 Jan 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001550-00001 Q0004779 SGH01908C0001550-00001-PIPTEXGH01A0		72,000.00	79,731.95

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Jan 2024	ADELAIDE CIT DEPOSIT NI55179S240124 ADELAIDE CIT DEPOSIT NI55179S240124 GH01293-C0057807-00007 Q0163447 SGH01293C0057807-00007-CITA24012411		200.00	79,931.95
25 Jan 2024	501030245667 ISS000 501030245667 ISS000 1423012666FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	71,940.00		7,991.95
05 Feb 2024	PIPTEXGH01A04916 PIPTEXGH01A04916 GH01908-C0001582-1 3000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001582-00001-PIPTEXGH01A	3,000.00		4,991.95
09 Feb 2024	CASH DEP - KEVIN PETER JOHN CASH DEP - KEVIN PETER JOHN IND-7292731947 2024-02-090290013149720017		8,370.00	13,361.95
12 Feb 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001593-00001 Q0004842 SGH01908C0001593-00001-PIPTEXGH01A0		120,000.00	133,361.95
12 Feb 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001595-00001 Q0004843 SGH01908C0001595-00001-PIPTEXGH01A0		4,000.00	137,361.95
12 Feb 2024	2024021200150923 IT00402402120253 2024021200150923 IT00402402120253 STE FLUDOR BENIN SA KARITE 03 BP 4304 CA 352 TEL 2 REGLEMENT FACTURE NO PT 1697 23 DU 28 08 2023 SCBLUS 51734.75 USD 1.000000000		51,734.75	189,096.70
14 Feb 2024	501030242394 POA001 501030242394 POA001 23001448FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	56,430.00		132,666.70
15 Feb 2024	2024021500128325 IT00402402150169 2024021500128325 IT00402402150169 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PT3226 23 PT3237 23 SCBLUS 82033.49 USD 1.000000000		82,033.49	214,700.19
16 Feb 2024	501030246602 ISS000 501030246602 ISS000 NSFSIMRO011FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	128,700.00		86,000.19

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	PIPTEXGH01A04969 PIPTEXGH01A04969 GH01908-C0001622-1 80600.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001622-00001-PIPTEXGH01A	80,600.00		5,400.19
19 Feb 2024	ADELAIDE CIT DEPOSIT NI555C3S240219 ADELAIDE CIT DEPOSIT NI555C3S240219 GH01293-C0058409-00003 Q0165457 SGH01293C0058409-00003-CITA24021912		10,440.00	15,840.19
21 Feb 2024	501030246853 ISS000 501030246853 ISS000 NSFSIMRO008FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	4,960.00		10,880.19
22 Feb 2024	2073086053FS IT00402402220050 2073086053FS IT00402402220050 1/VOLTA RIVER ESTATES LTD 2/DR. WUAKU STREET 0 3/G /ROC/2073086053FS///URI/PT 390-24 CHASUS 9772.40 USD 1.000000000		9,772.40	20,652.59
23 Feb 2024	DC COLLECTION FCY-LC-0766 DC COLLECTION FCY-LC-0766 67 SCBRLCHQPX354802776		4,406.00	25,058.59
23 Feb 2024	FRANCISCA CIT DEPOSIT NI556CEJ24022 FRANCISCA CIT DEPOSIT NI556CEJ24022 GH01293-C0058545-00006 Q0165832 SGH01293C0058545-00006-CITA24022312		2,850.00	27,908.59
23 Feb 2024	PIPTEXGH01A04996 PIPTEXGH01A04996 GH01908-C0001649-1 16000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001649-00001-PIPTEXGH01A	16,000.00		11,908.59
29 Feb 2024	2024022900145458 IT00402402290134 2024022900145458 IT00402402290134 COCOA TOUTON PROCESSING COMPANY GH LTD UNNUMBERED /RFB/PMT PET JAR FOR LAB USE SCBLUS 875.00 USD 1.000000000		875.00	12,783.59
01 Mar 2024	ADELAIDE CIT DEPOSIT NI55AE2J240301 ADELAIDE CIT DEPOSIT NI55AE2J240301 GH01293-C0058704-00003 Q0166399 SGH01293C0058704-00003-CITA24030112		5,900.00	18,683.59
08 Mar 2024	SGHRCP02R1017564-00001 SGHRCP02R1017564-00001 GHRCP02- R1017564-1 3806.25 USD 8760498336100 02 CHQ NO 518928	3,806.25		14,877.34

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	POLYTEX INDUSTRIES LIMITED POLYTEX INDUSTRIES LIMITED GH01908-C0001682-00001 Q0004930 SGH01908C0001682-00001-PIPTEXGH01A0		121.38	14,998.72
11 Mar 2024	PIPTEXGH01A05032 PIPTEXGH01A05032 GH01908-C0001685-1 14900.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001685-00001-PIPTEXGH01A	14,900.00		98.72
21 Mar 2024	2024032100242775 IT00402403210320 2024032100242775 IT00402403210320 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PT428 PT429 PT430 PT4 SCBLUS 186895.76 USD 1.000000000		186,895.76	186,994.48
22 Mar 2024	PIPTEXGH01A05061 PIPTEXGH01A05061 GH01908-C0001702-1 186900.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001702-00001-PIPTEXGH01A	186,900.00		94.48
25 Mar 2024	FUNDS TRSF BO COCOA PROCESSING FUNDS TRSF BO COCOA PROCESSING COMPANY LTD PUBK BOG SWIFT GH4BT240325A000A- B341EB7B-74E7-475F-BA28-DA4013E841A		8,549.00	8,643.48
25 Mar 2024	ADELAIDE CIT DEPOSIT NI55DBBJ240325 ADELAIDE CIT DEPOSIT NI55DBBJ240325 GH01293-C0059214-00010 Q0168283 SGH01293C0059214-00010-CITA24032512		2,470.00	11,113.48
04 Apr 2024	2024040300291720 IT00402404040045 2024040300291720 IT00402404040045 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PT828 PT829 SCBLUS 100413.11 USD 1.000000000		100,413.11	111,526.59
04 Apr 2024	PIPTEXGH01A05121 PIPTEXGH01A05121 GH01908-C0001755-1 57100.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001755-00001-PIPTEXGH01A	57,100.00		54,426.59
08 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001759-00001 Q0005034 SGH01908C0001759-00001-PIPTEXGH01A0		80,000.00	134,426.59

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
08 Apr 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001767-00001 Q0005042 SGH01908C0001767-00001-PIPTEXGH01A0		24,200.00	158,626.59
09 Apr 2024	501030243883 POA001 501030243883 POA001 23001581FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	133,650.00		24,976.59
09 Apr 2024	501030249011 ISS000 501030249011 ISS000 20231225SIMRO02FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	20,386.00		4,590.59
15 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001782-00001 Q0005057 SGH01908C0001782-00001-PIPTEXGH01A0		186,000.00	190,590.59
16 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001792-00001 Q0005068 SGH01908C0001792-00001-PIPTEXGH01A0		200.00	190,790.59
17 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001793-00001 Q0005069 SGH01908C0001793-00001-PIPTEXGH01A0		19,800.00	210,590.59
17 Apr 2024	501030249084 AMD001 501030249084 AMD001 TPE20232405MAR MARGIN HELD IMP DOC COLL BILL AMENDMENT	34,490.00		176,100.59
17 Apr 2024	501030249315 ISS000 501030249315 ISS000 NSF-SIMRO-013FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	39,680.00		136,420.59
17 Apr 2024	501030249306 ISS000 501030249306 ISS000 SCA234626575-2FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	27,225.00		109,195.59
17 Apr 2024	501030249066 AMD001 501030249066 AMD001 TPE/2023-24/04MAR MARGIN HELD IMP DOC COLL BILL AMENDMENT	68,002.00		41,193.59
18 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001794-00001 Q0005070 SGH01908C0001794-00001-PIPTEXGH01A0		115,000.00	156,193.59

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
18 Apr 2024	501030249299 ISS000 501030249299 ISS000 NSF-SIMRO-010FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	123,750.00		32,443.59
22 Apr 2024	501030249501 ISS000 501030249501 ISS000 INV4866FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	27,560.00		4,883.59
22 Apr 2024	PIPTEXGH01A05168 PIPTEXGH01A05168 GH01908-C0001799-00001 4134.00 USD VANGUARD ASSURANCE COMPAN 3441001519858 ECOCGHAC POLYTEX	4,134.00		749.59
23 Apr 2024	2024042200365269 IT00402404230083 2024042200365269 IT00402404230083 COCOA TOUTON PROCESSING COMPANY GH LTD UNNUMBERED /RFB/PMT FOR PET JAR FOR STORES SCBLUS 875.00 USD 1.000000000		875.00	1,624.59
23 Apr 2024	BILL NO: 39040083 22/04/2024 BILL NO: 39040083 22/04/2024 GR:53	50.00		1,574.59
26 Apr 2024	FRANCISCA CIT DEPOSIT NI553FAJ24042 FRANCISCA CIT DEPOSIT NI553FAJ24042 GH01293-C0059850-00002 Q0170644 SGH01293C0059850-00002-CITA24042612		2,510.00	4,084.59
29 Apr 2024	S06411739EE601 IT00402404290129 S06411739EE601 IT00402404290129 FLUDOR-BENIN SA LOT 29 Q TOKPA HOHO AVENUE STEINME ACHAT SACS FLUDOR SOJA,MAYFAIR GREEN BAG TOURTEAUX CITIUS 63498.86 USD 1.000000000		63,498.86	67,583.45
29 Apr 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001828-00001 Q0005117 SGH01908C0001828-00001-PIPTEXGH01A0		100,000.00	167,583.45
30 Apr 2024	501030250302 ISS000 501030250302 ISS000 SCA234642945-2FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	167,346.00		237.45
02 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001854-00001 Q0005144 SGH01908C0001854-00001-PIPTEXGH01A0		5,000.00	5,237.45

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
02 May 2024	PIPTXGH01A05231 PIPTXGH01A05231 GH01908-C0001851-00001 5000.00 USD FDM FTEO EXEMPTION 1020110000043 BAGHGHA4 POLYTEX	5,000.00		237.45
03 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001856-00001 Q0005146 SGH01908C0001856-00001-PIPTXGH01A0		197,000.00	197,237.45
03 May 2024	2024050300210019 IT00402405030165 2024050300210019 IT00402405030165 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV INV PT1254 PT1255 PT1 SCBLUS 121828.79 USD 1.000000000		121,828.79	319,066.24
03 May 2024	BILL NO: 39186067 02/05/2024 BILL NO: 39186067 02/05/2024 GR:54	50.00		319,016.24
03 May 2024	PIPTXGH01A05240 PIPTXGH01A05240 GH01908-C0001857-1 30000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001857-00001-PIPTXGH01A	30,000.00		289,016.24
07 May 2024	501030250446 ISS000 501030250446 ISS000 NSF-SIMRO-019FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	196,576.00		92,440.24
07 May 2024	PIPTXGH01A05241 PIPTXGH01A05241 GH01908-C0001858-00001 723.00 USD VANGUARD ASSURANCE COMPAN 3441001519858 ECOCGHAC POLYTEX	723.00		91,717.24
08 May 2024	BILL NO: 39248439 07/05/2024 BILL NO: 39248439 07/05/2024 GR:36	50.00		91,667.24
08 May 2024	PIPTXGH01A05245 PIPTXGH01A05245 GH01908-C0001861-1 91700.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0001861-00001-PIPTXGH01A	91,700.00		-32.76
10 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001866-00001 Q0005160 SGH01908C0001866-00001-PIPTXGH01A0		100.00	67.24
13 May 2024	2024051300234096 IT00402405130127 2024051300234096 IT00402405130127 STE FLUDOR BEN.FACILTES CREDIT CAMP 03 BP 4304 CA REGLEMENT FACTURE N PT 1250 24 DU28 03 2024 SCBLUS 59444.28 USD 1.000000000		59,444.28	59,511.52

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001874-00001 Q0005168 SGH01908C0001874-00001-PIPTEXGH01A0		8,500.00	68,011.52
14 May 2024	PIPTEXGH01A05262 PIPTEXGH01A05262 GH01908-C0001875-00001 8340.00 USD INTERMODAL SHIPPING AGENC 3441001520806 ECOCGHAC POLYTEX TEMR051088 AND TEMR051065	8,340.00		59,671.52
15 May 2024	FRANCISCA CIT DEPOSIT NI555C2J24051 FRANCISCA CIT DEPOSIT NI555C2J24051 GH01293-C0060195-00001 Q0172170 SGH01293C0060195-00001-CITA24051512		1,702.00	61,373.52
15 May 2024	BILL NO: 39316837 14/05/2024 BILL NO: 39316837 14/05/2024 GR:64	50.00		61,323.52
16 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001900-00001 Q0005194 SGH01908C0001900-00001-PIPTEXGH01A0		148,000.00	209,323.52
16 May 2024	501030251123 ISS000 501030251123 ISS000 1424001670FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	55,080.00		154,243.52
17 May 2024	501030251203 ISS000 501030251203 ISS000 1424001755FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	54,945.00		99,298.52
20 May 2024	501030251221 ISS000 501030251221 ISS000 1424001417FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	93,500.00		5,798.52
23 May 2024	2024052300245628 IT00402405230177 2024052300245628 IT00402405230177 STE FLUDOR BEN.FACILTES CREDIT CAMP 03 BP 4304 CA REGLEMENT FACTURE N PT 978 24 DU12 03 2024 SCBLUS 19565.00 USD 1.000000000		19,565.00	25,363.52
24 May 2024	0000518934 CASH WITH - KEVIN PETER 0000518934 CASH WITH - KEVIN PETER 4298273 2024-05-240290013149720058	700.00		24,663.52
24 May 2024	501030251604 ISS000 501030251604 ISS000 TXC000003640FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	1,480.00		23,183.52

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## Statement of Account



POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 May 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001930-00001 Q0005227 SGH01908C0001930-00001-PIPTEXGH01A0		24,000.00	47,183.52
29 May 2024	501030252015 ISS000 501030252015 ISS000 1424002066FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	45,280.00		1,903.52
31 May 2024	DEBIT INTEREST DEBIT INTEREST ISM:0.027/0/0 T2003/003	0.02		1,903.50
05 Jun 2024	DC COLLECTION FCY-LC-2963 DC COLLECTION FCY-LC-2963 61 SCBRLCHQPX361044597		3,000.00	4,903.50
07 Jun 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0001956-00001 Q0005255 SGH01908C0001956-00001- PIPTEXGH01A0		64,800.00	69,703.50
07 Jun 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001955-00001 Q0005252 SGH01908C0001955-00001-PIPTEXGH01A0		53,200.00	122,903.50
07 Jun 2024	SGHRCP02R1018483-00001 SGHRCP02R1018483-00001 GHRCPP02- R1018483-1 4266.50 USD 8760498336100 02 CHQNO 518935 CLG SETTLE IFO FAB	4,266.50		118,637.00
12 Jun 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0001968-00001 Q0005270 SGH01908C0001968-00001-PIPTEXGH01A0		10,000.00	128,637.00
12 Jun 2024	2024061200124173 IT00402406120075 2024061200124173 IT00402406120075 COCOA TOUTON PROCESSING COMPANY GH LTD UNNUMBERED /RFB/PMT FOR PER JAR FOR LAB USE SCBLUS 875.00 USD 1.000000000		875.00	129,512.00
12 Jun 2024	501030252667 ISS000 501030252667 ISS000 1424001778FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	120,400.00		9,112.00
13 Jun 2024	SGHRCP02R1018543-00001 SGHRCP02R1018543-00001 GHRCPP02- R1018543-1 2438.33 USD 8760498336100 02 CHQNO 518931 CLG SETTLE IFO SG SSB	2,438.33		6,673.67

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P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
14 Jun 2024	FRANCISCA 277102899 CIT DEPOSIT NI5 FRANCISCA 277102899 CIT DEPOSIT NI5 GH01293-C0060909-00019 Q0174609 SGH01293C0060909-00019-CITA24061412		2,000.00	8,673.67
24 Jun 2024	FRANCISCA CIT DEPOSIT NI55C02J24062 FRANCISCA CIT DEPOSIT NI55C02J24062 GH01293-C0061091-00007 Q0175218 SGH01293C0061091-00007-CITA24062412		6,340.00	15,013.67
25 Jun 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002010-00001 Q0005317 SGH01908C0002010-00001-PIPTEXGH01A0		50,000.00	65,013.67
26 Jun 2024	2024062600260947 IT00402406260255 2024062600260947 IT00402406260255 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV INV PT1547 PT1548 PT1 SCBLUS 327678.50 USD 1.000000000		327,678.50	392,692.17
26 Jun 2024	501030253880 ISS000 501030253880 ISS000 NSFSIMRO03324FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	61,965.00		330,727.17
26 Jun 2024	PIPTEXGH01A05411 PIPTEXGH01A05411 GH01908-C0002011-00001 2950.00 USD INTERMODAL SHIPPING AGENC 3441001520806 ECOCGHAC POLYTEX TEMR051088 AND TEMR051065	2,950.00		327,777.17
26 Jun 2024	CASH DEPOSIT- KARILOR CASH DEPOSIT- KARILOR MOHAMMED AMIUN - M941434E 2024-06-260290013149720004		3,600.00	331,377.17
27 Jun 2024	BILL NO: 39614940 26/06/2024 BILL NO: 39614940 26/06/2024 GR:63	50.00		331,327.17
01 Jul 2024	PIPTEXGH01A05432 PIPTEXGH01A05432 GH01908-C0002022-1 17066.00 USD INTERCOM PROGRAMMING AND 8701502464101 02 SGH01908C0002022- 00001-PIPTEXGH01A	17,066.00		314,261.17
02 Jul 2024	PIPTEXGH01A05437 PIPTEXGH01A05437 GH01908-C0002023-1 288000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0002023-00001-PIPTEXGH01A	288,000.00		26,261.17

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POLYTEX INDUSTRIES LIMITED (Company Name)		Branch :		
POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
04 Jul 2024	PIPTEXGH01A05444 PIPTEXGH01A05444 GH01908-C0002029-1 12000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0002029-00001-PIPTEXGH01A	12,000.00		14,261.17
05 Jul 2024	2024070500426920 IT00402407050206 2024070500426920 IT00402407050206 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PT2017 PT2018 PT2019 SCBLUS 160414.23 USD 1.000000000		160,414.23	174,675.40
08 Jul 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002030-00001 Q0005352 SGH01908C0002030-00001-PIPTEXGH01A0		5,000.00	179,675.40
09 Jul 2024	501030254362 ISS000 501030254362 ISS000 NSFSIMRO034FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	64,400.00		115,275.40
10 Jul 2024	501030254371 ISS000 501030254371 ISS000 NSFSIMRO02524FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	113,088.00		2,187.40
11 Jul 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002066-00001 Q0005395 SGH01908C0002066-00001-PIPTEXGH01A0		2,000.00	4,187.40
23 Jul 2024	5969194205FS IT00402407230041 5969194205FS IT00402407230041 1/VOLTA RIVER ESTATES LTD 2/DR. WUAKU STREET 0 3/G /ROC/5969194205FS///URI/PT 1813-24 PT 2128-24 CHASUS 13567.45 USD 1.000000000		13,567.45	17,754.85
23 Jul 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002105-00001 Q0005437 SGH01908C0002105-00001-PIPTEXGH01A0		100,000.00	117,754.85
23 Jul 2024	POLYGREEN LIMITED POLYGREEN LIMITED GH01908-C0002106-00001 Q0005438 SGH01908C0002106-00001- PIPTEXGH01A0		20,000.00	137,754.85
24 Jul 2024	GEORGIA CIT DEPOST NI55233S24072405 GEORGIA CIT DEPOST NI55233S24072405 GH01293-C0061847-00010 Q0177666 SGH01293C0061847-00010-CITA24072413		21,050.00	158,804.85

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POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Jul 2024	WRONG ENTRY DD 240724 WRONG ENTRY DD 240724 2024-07-240400013181000118	21,050.00		137,754.85
25 Jul 2024	2024072500265268 IT00402407250261 2024072500265268 IT00402407250261 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PT1824 PT1825 PT1826 SCBLUS 194022.23 USD 1.000000000		194,022.23	331,777.08
25 Jul 2024	501030255432 ISS000 501030255432 ISS000 1424004944FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	119,840.00		211,937.08
29 Jul 2024	FRANCISCA 0277102899 CIT DEPOSIT NI FRANCISCA 0277102899 CIT DEPOSIT NI GH01293-C0061940-00005 Q0177914 SGH01293C0061940-00005-CITA24072913		5,900.00	217,837.08
31 Jul 2024	2024073100297502 IT00402407310193 2024073100297502 IT00402407310193 FLUDOR BEN.AVAN. REGLT.DIVERS PREST 03 BP 4304 CA REGLEMENT FACTURE NO PT 1647 24 DU1 0 05 2024 SCBLUS 31645.00 USD 1.000000000		31,645.00	249,482.08
31 Jul 2024	501030255717 ISS000 501030255717 ISS000 SIM15052022FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	207,464.00		42,018.08
02 Aug 2024	POLY PET LIMITED POLY PET LIMITED GH01908-C0002128-00001 Q0005465 SGH01908C0002128-00001-PIPTEXGH01A0		11,000.00	53,018.08
06 Aug 2024	DC COLLECTION FCY-LC-0000 DC COLLECTION FCY-LC-0000 18 SCBRLCHQPX364183208		21,800.00	74,818.08
07 Aug 2024	501030250384 POA001 501030250384 POA001 H224350828FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL PAYMENT	60,480.00		14,338.08
07 Aug 2024	PIPTEXGH01A05576 PIPTEXGH01A05576 GH01908-C0002145-1 2000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0002145-00001-PIPTEXGH01A	2,000.00		12,338.08

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POLYTEX INDUSTRIES LIMITED (Account Name)		Account Type : CA		
P.O.BOX 5268,ACCRA,GHANA (Address)		Account Number : 8701564023400		
		Currency : USD		
		Statement Date : 01 Sep 2023 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
13 Aug 2024	501030256627 ISS000 501030256627 ISS000 SIMMC29122020FUN PAYMENT OF IMPORT BILL MADE BY CUS IMP DOC COLL BILL ISSUANCE	6,469.60		5,868.48
19 Aug 2024	0000518932 CHQ NO 518932 0000518932 CHQ NO 518932 BATCH 2024-08- 190000115855090003	2,403.33		3,465.15
21 Aug 2024	FRANCISCA CIT DEPOSIT NI55D43J24082 FRANCISCA CIT DEPOSIT NI55D43J24082 GH01293-C0062524-00001 Q0179886 SGH01293C0062524-00001-CITA24082113		10,203.00	13,668.15
22 Aug 2024	S06423542F9701 IT00402408220136 S06423542F9701 IT00402408220136 COCOA TOUTON PROCESSING COMPANY GH LTD UNNUMBERED /RFB/PMT PET JAR FOR LAB USE CITIUS 848.75 USD 1.000000000		848.75	14,516.90
22 Aug 2024	0000518933 CHQ NO 518933 0000518933 CHQ NO 518933 BATCH 2024-08- 220000115855090004	2,368.33		12,148.57
22 Aug 2024	CASH DEPOSIT-AMINU MOHAMMED CASH DEPOSIT-AMINU MOHAMMED B28BF7D 2024-08-220290013486300030		522.00	12,670.57
23 Aug 2024	2024082300263997 IT00402408230336 2024082300263997 IT00402408230336 SHEENA INTERNATIONAL FZE E LOB, OFFICE NO E-63F-19 /RFB//PLASTIC PRODUCTS //INV PT2245 PT2246 PT2247 SCBLUS 148606.80 USD 1.000000000		148,606.80	161,277.37
23 Aug 2024	PIPTEXGH01A05651 PIPTEXGH01A05651 GH01908-C0002203-1 39000.00 USD POLYPET LIMITED 8701504184300 02 SGH01908C0002203-00001-PIPTEXGH01A	39,000.00		122,277.37
	Closing Balance			122,277.37

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.