



## CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-18

DEBATOR: A057-A.K MOTORS-MAKOLA

| REF #   | DATE       | DESCRIPTIC | REMARKS                      | CREDIT     | DEBIT     | BALANCE    |
|---------|------------|------------|------------------------------|------------|-----------|------------|
| IN-0878 | 2023-02-15 | SALE       | E23-PMPT                     | 3,700.00   | 0         | 3,700.00   |
| IG-0092 | 2023-05-26 | RETURN     | #4710                        | 0          | 3,700.00  | 0.00       |
| IN-0906 | 2023-02-17 | SALE       | E31-PMPT                     | 134,050.00 | 0         | 134,050.00 |
| IP-0925 | 2023-06-13 | PAYMENT    | 100792 19/07/2023 COM        | 0          | 58,132.00 | 75,918.00  |
| IP-0926 | 2023-06-13 | PAYMENT    | 100793 21/07/2023 COM        | 0          | 58,132.00 | 17,786.00  |
| IP-0927 | 2023-06-13 | PAYMENT    | 100795 25/07/2023 COM        | 0          | 14,756.00 | 3,030.00   |
| ID-0286 | 2023-06-13 | DISCOUNT   | #3131 OLD SYSTEM RETURN      | 0          | 3,030.00  | 0.00       |
| IN-0907 | 2023-02-17 | SALE       | E31-PMPT                     | 27,075.00  | 0         | 27,075.00  |
| IP-0927 | 2023-06-13 | PAYMENT    | 100795 25/07/2023 COM        | 0          | 27,075.00 | 0.00       |
| IN-0908 | 2023-02-17 | SALE       | E31-PMPT                     | 12,340.00  | 0         | 12,340.00  |
| IP-0927 | 2023-06-13 | PAYMENT    | 100795 25/07/2023 COM        | 0          | 12,340.00 | 0.00       |
| IN-0985 | 2023-02-28 | SALE       | E40-PMPT                     | 17,160.00  | 0         | 17,160.00  |
| IP-0927 | 2023-06-13 | PAYMENT    | 100795 25/07/2023 COM        | 0          | 3,961.00  | 13,199.00  |
| IP-0928 | 2023-06-13 | PAYMENT    | 100794 28/07/2023 COM        | 0          | 13,199.00 | 0.00       |
| IN-1155 | 2023-03-31 | SALE       | E33-PMPT                     | 45,755.00  | 0         | 45,755.00  |
| IP-0928 | 2023-06-13 | PAYMENT    | 100794 28/07/2023 COM        | 0          | 44,455.00 | 1,300.00   |
| IG-0094 | 2023-06-05 | RETURN     | #3131                        | 0          | 1,300.00  | 0.00       |
| IN-1440 | 2023-05-22 | SALE       | E36-PMPT                     | 49,120.00  | 0         | 49,120.00  |
| IP-0928 | 2023-06-13 | PAYMENT    | 100794 28/07/2023 COM        | 0          | 478.00    | 48,642.00  |
| IP-1204 | 2023-07-25 | PAYMENT    | 048444 29/08/2023 PB #8291   | 0          | 47,260.00 | 1,382.00   |
| IP-1205 | 2023-07-25 | PAYMENT    | 048445 01/09/2023 PB #8291   | 0          | 1,382.00  | 0.00       |
| IN-1441 | 2023-05-22 | SALE       | E36-PMPT                     | 4,630.00   | 0         | 4,630.00   |
| IP-1205 | 2023-07-25 | PAYMENT    | 048445 01/09/2023 PB #8291   | 0          | 4,630.00  | 0.00       |
| IN-1501 | 2023-05-30 | SALE       | E46-PMPT                     | 88,030.00  | 0         | 88,030.00  |
| IP-1205 | 2023-07-25 | PAYMENT    | 048445 01/09/2023 PB #8291   | 0          | 41,248.00 | 46,782.00  |
| IP-1206 | 2023-07-25 | PAYMENT    | 048446 03/09/2023 PB #8291   | 0          | 47,260.00 | -478.00    |
| ID-0524 | 2023-08-31 | DISCOUNT   | OP SETTLEMENT #12716         | 0          | -478.00   | 0.00       |
| IN-1800 | 2023-06-28 | SALE       | E51-PMPT                     | 45,620.00  | 0         | 45,620.00  |
| IP-1349 | 2023-08-31 | PAYMENT    | 698357 20/10/2023 COM #12716 | 0          | 45,620.00 | 0.00       |

|         |            |          |                              |           |           |           |
|---------|------------|----------|------------------------------|-----------|-----------|-----------|
| IN-1801 | 2023-06-28 | SALE     | E51-PMPT                     | 10,080.00 | 0         | 10,080.00 |
| IP-1349 | 2023-08-31 | PAYMENT  | 698357 20/10/2023 COM #12716 | 0         | 10,080.00 | 0.00      |
| IN-1847 | 2023-06-30 | SALE     | E63-PMPT                     | 6,050.00  | 0         | 6,050.00  |
| IP-1349 | 2023-08-31 | PAYMENT  | 698357 20/10/2023 COM #12716 | 0         | 6,050.00  | 0.00      |
| IN-2018 | 2023-08-07 | SALE     | E10-PMPT                     | 12,550.00 | 0         | 12,550.00 |
| IP-1554 | 2023-10-13 | PAYMENT  | 701156 24/11/2023 COM #11044 | 0         | 12,072.00 | 478.00    |
| ID-0524 | 2023-08-31 | DISCOUNT | OP SETTLEMENT #12716         | 0         | 478.00    | 0.00      |
| IN-2059 | 2023-08-15 | SALE     | E21-PMPT                     | 5,590.00  | 0         | 5,590.00  |
| IP-1554 | 2023-10-13 | PAYMENT  | 701156 24/11/2023 COM #11044 | 0         | 5,590.00  | 0.00      |
| IN-2118 | 2023-08-29 | SALE     | E39-PMPT                     | 20,850.00 | 0         | 20,850.00 |
| IP-1554 | 2023-10-13 | PAYMENT  | 701156 24/11/2023 COM #11044 | 0         | 17,278.00 | 3,572.00  |
| IG-0256 | 2023-10-13 | RETURN   | #4717                        | 0         | 3,800.00  | -228.00   |
| ID-1395 | 2024-09-23 | DISCOUNT | OP SETTLED #3954             | 0         | -228.00   | 0.00      |
| IN-2166 | 2023-09-07 | SALE     | E11-PMPT                     | 25,340.00 | 0         | 25,340.00 |
| IP-1984 | 2024-01-17 | PAYMENT  | 706518 25/01/2024 COM #13503 | 0         | 25,340.00 | 0.00      |
| IN-2173 | 2023-09-08 | SALE     | E14-PMPT                     | 9,000.00  | 0         | 9,000.00  |
| IP-1984 | 2024-01-17 | PAYMENT  | 706518 25/01/2024 COM #13503 | 0         | 9,000.00  | 0.00      |
| IN-2283 | 2023-09-26 | SALE     | E41-PMPT                     | 25,960.00 | 0         | 25,960.00 |
| IP-1984 | 2024-01-17 | PAYMENT  | 706518 25/01/2024 COM #13503 | 0         | 22,929.00 | 3,031.00  |
| IP-1985 | 2024-01-17 | PAYMENT  | 705850 18/02/2024 COM #13503 | 0         | 3,031.00  | 0.00      |
| IN-2284 | 2023-09-26 | SALE     | E41-PMPT                     | 30,345.00 | 0         | 30,345.00 |
| IP-1985 | 2024-01-17 | PAYMENT  | 705850 18/02/2024 COM #13503 | 0         | 30,345.00 | 0.00      |
| IN-2285 | 2023-09-26 | SALE     | E41-PMPT                     | 17,370.00 | 0         | 17,370.00 |
| IP-1985 | 2024-01-17 | PAYMENT  | 705850 18/02/2024 COM #13503 | 0         | 17,370.00 | 0.00      |
| IN-2287 | 2023-09-27 | SALE     | E45-PMPT                     | 6,485.00  | 0         | 6,485.00  |
| IP-1985 | 2024-01-17 | PAYMENT  | 705850 18/02/2024 COM #13503 | 0         | 6,485.00  | 0.00      |
| IN-2328 | 2023-10-04 | SALE     | E05-PMPT                     | 10,100.00 | 0         | 10,100.00 |
| IP-1985 | 2024-01-17 | PAYMENT  | 705850 18/02/2024 COM #13503 | 0         | 38.00     | 10,062.00 |
| IP-1987 | 2024-01-17 | PAYMENT  | 706517 22/02/2024 COM #13503 | 0         | 10,062.00 | 0.00      |
| IN-2416 | 2023-10-16 | SALE     | E27-PMPT                     | 47,205.00 | 0         | 47,205.00 |
| IP-1987 | 2024-01-17 | PAYMENT  | 706517 22/02/2024 COM #13503 | 0         | 47,205.00 | 0.00      |

|         |            |          |                              |           |           |           |
|---------|------------|----------|------------------------------|-----------|-----------|-----------|
| IN-2599 | 2023-11-13 | SALE     | E26-PMPT                     | 36,900.00 | 0         | 36,900.00 |
| IP-1987 | 2024-01-17 | PAYMENT  | 706517 22/02/2024 COM #13503 | 0         | 2.00      | 36,898.00 |
| IP-1988 | 2024-01-17 | PAYMENT  | 706519 29/02/2024 COM #13503 | 0         | 36,900.00 | -2.00     |
| ID-1395 | 2024-09-23 | DISCOUNT | OP SETTLED #3954             | 0         | -2.00     | 0.00      |
| IN-3271 | 2024-02-08 | SALE     | E16-PMPT                     | 41,170.00 | 0         | 41,170.00 |
| IP-2485 | 2024-05-03 | PAYMENT  | 712666 08/05/2024 COM #13221 | 0         | 41,170.00 | 0.00      |
| IN-3272 | 2024-02-08 | SALE     | E16-PMPT                     | 40,685.00 | 0         | 40,685.00 |
| IP-2485 | 2024-05-03 | PAYMENT  | 712666 08/05/2024 COM #13221 | 0         | 17,823.00 | 22,862.00 |
| IP-2486 | 2024-05-03 | PAYMENT  | 712667 20/05/2024 COM #13221 | 0         | 22,862.00 | 0.00      |
| IN-3273 | 2024-02-08 | SALE     | E16-PMPT                     | 30,640.00 | 0         | 30,640.00 |
| IP-2486 | 2024-05-03 | PAYMENT  | 712667 20/05/2024 COM #13221 | 0         | 30,640.00 | 0.00      |
| IN-3313 | 2024-02-16 | SALE     | E25-PMPT                     | 7,320.00  | 0         | 7,320.00  |
| IP-2486 | 2024-05-03 | PAYMENT  | 712667 20/05/2024 COM #13221 | 0         | 5,491.00  | 1,829.00  |
| IG-0473 | 2024-05-15 | RETURN   | #2846                        | 0         | 1,830.00  | -1.00     |
| ID-1395 | 2024-09-23 | DISCOUNT | OP SETTLED #3954             | 0         | -1.00     | 0.00      |
| IN-3560 | 2024-03-15 | SALE     | E21-PMPT                     | 33,900.00 | 0         | 33,900.00 |
| IP-2608 | 2024-06-04 | PAYMENT  | 713998 13/06/2024 COM #13803 | 0         | 33,900.00 | 0.00      |
| ID-1136 | 2024-06-04 | DISCOUNT | 5% @ 3560                    | 0         | 1,695.00  | -1,695.00 |
| ID-1395 | 2024-09-23 | DISCOUNT | OP SETTLED #3954             | 0         | -1,695.00 | 0.00      |
| IN-3783 | 2024-04-30 | SALE     | E29-PMPT                     | 46,220.00 | 0         | 46,220.00 |
| IP-3066 | 2024-09-19 | PAYMENT  | 720191 09/10/2024 COM #11086 | 0         | 46,220.00 | 0.00      |
| IN-3784 | 2024-04-30 | SALE     | E29-PMPT                     | 26,870.00 | 0         | 26,870.00 |
| IP-3066 | 2024-09-19 | PAYMENT  | 720191 09/10/2024 COM #11086 | 0         | 6,503.00  | 20,367.00 |
| IP-3067 | 2024-09-19 | PAYMENT  | 720192 19/10/2024 COM #11086 | 0         | 20,367.00 | 0.00      |
| IN-3782 | 2024-04-30 | SALE     | E29-PMPT                     | 31,165.00 | 0         | 31,165.00 |
| IP-3067 | 2024-09-19 | PAYMENT  | 720192 19/10/2024 COM #11086 | 0         | 31,165.00 | 0.00      |
| IN-3836 | 2024-05-09 | SALE     | E12-PMPT                     | 15,310.00 | 0         | 15,310.00 |
| IP-3067 | 2024-09-19 | PAYMENT  | 720192 19/10/2024 COM #11086 | 0         | 1,191.00  | 14,119.00 |
| IP-3068 | 2024-09-19 | PAYMENT  | 720190 15/10/2024 COM #11086 | 0         | 14,119.00 | 0.00      |
| IN-4195 | 2024-06-13 | SALE     | E24-PMPT                     | 23,550.00 | 0         | 23,550.00 |
| IP-3068 | 2024-09-19 | PAYMENT  | 720190 15/10/2024 COM #11086 | 0         | 23,550.00 | 0.00      |

|         |            |          |                                     |           |           |           |
|---------|------------|----------|-------------------------------------|-----------|-----------|-----------|
| IN-4238 | 2024-06-17 | SALE     | E27-PMPT                            | 14,090.00 | 0         | 14,090.00 |
| IP-3068 | 2024-09-19 | PAYMENT  | 720190 15/10/2024 COM<br>#11086     | 0         | 14,090.00 | 0.00      |
| IN-4267 | 2024-06-18 | SALE     | E30-PMPT                            | 10,660.00 | 0         | 10,660.00 |
| IP-3068 | 2024-09-19 | PAYMENT  | 720190 15/10/2024 COM<br>#11086     | 0         | 964.00    | 9,696.00  |
| ID-1394 | 2024-09-23 | DISCOUNT | #3954 (RTN)                         | 0         | 7,770.00  | 1,926.00  |
| ID-1395 | 2024-09-23 | DISCOUNT | OP SETTLED #3954                    | 0         | 1,926.00  | 0.00      |
| IN-5444 | 2024-11-05 | SALE     | E07-PMPT                            | 43,545.00 | 0         | 43,545.00 |
| BP-2951 | 2025-05-07 | PAYMENT  | 733560 13/06/2025 COM<br>#16404 165 | 0         | 43,545.00 | 0.00      |
| IN-5445 | 2024-11-05 | SALE     | E07-PMPT                            | 80,320.00 | 0         | 80,320.00 |
| BP-2951 | 2025-05-07 | PAYMENT  | 733560 13/06/2025 COM<br>#16404 165 | 0         | 26,557.00 | 53,763.00 |
| BP-2952 | 2025-05-07 | PAYMENT  | 733561 20/06/2025 COM<br>#16404 165 | 0         | 53,763.00 | 0.00      |
| IN-5457 | 2024-11-06 | SALE     | E12-PMPT                            | 11,850.00 | 0         | 11,850.00 |
| BP-2952 | 2025-05-07 | PAYMENT  | 733561 20/06/2025 COM<br>#16404 165 | 0         | 11,850.00 | 0.00      |
| IN-5975 | 2025-01-09 | SALE     | E15-PMPT                            | 52,370.00 | 0         | 52,370.00 |
| BP-2952 | 2025-05-07 | PAYMENT  | 733561 20/06/2025 COM<br>#16404 165 | 0         | 4,489.00  | 47,881.00 |
| BP-2953 | 2025-05-07 | PAYMENT  | 733562 27/06/2025 COM<br>#16404 165 | 0         | 47,881.00 | 0.00      |
| IN-5976 | 2025-01-09 | SALE     | E15-PMPT                            | 18,920.00 | 0         | 18,920.00 |
| BP-2953 | 2025-05-07 | PAYMENT  | 733562 27/06/2025 COM<br>#16404 165 | 0         | 18,920.00 | 0.00      |
| IN-6056 | 2025-01-22 | SALE     | E31-PMPT                            | 30,155.00 | 0         | 30,155.00 |
| IP-4619 | 2025-07-24 | PAYMENT  | 739593 08/07/2025 COM<br>#10354 109 | 0         | 3,800.00  | 26,355.00 |
| BG-0693 | 2025-05-16 | RETURN   | #5710                               | 0         | 26,355.00 | 0.00      |
| IN-6057 | 2025-01-22 | SALE     | E31-PMPT                            | 45,920.00 | 0         | 45,920.00 |
| BG-0692 | 2025-05-16 | RETURN   | #5710                               | 0         | 45,920.00 | 0.00      |
| IN-6091 | 2025-01-24 | SALE     | E31-PMPT                            | 3,300.00  | 0         | 3,300.00  |
| BP-2953 | 2025-05-07 | PAYMENT  | 733562 27/06/2025 COM<br>#16404 165 | 0         | 3,301.00  | -1.00     |
| BD-1647 | 2025-05-17 | DISCOUNT | OP REMOVE                           | 0         | -1.00     | 0.00      |
| BL-4727 | 2025-02-26 | SALE     | U42-PMPT                            | 61,205.00 | 0         | 61,205.00 |
| IP-4614 | 2025-07-24 | PAYMENT  | 739594 14/07/2025 COM<br>#10354 109 | 0         | 11,741.00 | 49,464.00 |
| IP-4619 | 2025-07-24 | PAYMENT  | 739593 08/07/2025 COM<br>#10354 109 | 0         | 49,464.00 | 0.00      |
| BL-4728 | 2025-02-26 | SALE     | U42-PMPT                            | 68,240.00 | 0         | 68,240.00 |
| IP-4614 | 2025-07-24 | PAYMENT  | 739594 14/07/2025 COM<br>#10354 109 | 0         | 41,523.00 | 26,717.00 |

|         |            |         |                                              |           |           |           |
|---------|------------|---------|----------------------------------------------|-----------|-----------|-----------|
| IP-4615 | 2025-07-24 | PAYMENT | 739595 16/07/2025 COM<br>#10354 109          | 0         | 26,717.00 | 0.00      |
| BL-4778 | 2025-03-10 | SALE    | U36-PMPT                                     | 13,090.00 | 0         | 13,090.00 |
| IP-4615 | 2025-07-24 | PAYMENT | 739595 16/07/2025 COM<br>#10354 109          | 0         | 13,090.00 | 0.00      |
| BL-4981 | 2025-04-03 | SALE    | U05-PMPT                                     | 17,405.00 | 0         | 17,405.00 |
| IP-4615 | 2025-07-24 | PAYMENT | 739595 16/07/2025 COM<br>#10354 109          | 0         | 13,457.00 | 3,948.00  |
| IG-0895 | 2025-08-15 | RETURN  |                                              | 0         | 3,950.00  | -2.00     |
| BL-5152 | 2025-05-06 | SALE    | U38-PMPT                                     | 32,450.00 | 0         | 32,450.00 |
| IP-4622 | 2025-07-24 | PAYMENT | 314480 05/09/2025 PB SHR-<br>AMNT #10360 109 | 0         | 25,560.00 | 6,890.00  |
| BL-5177 | 2025-05-08 | SALE    | U01-PMPT                                     | 62,505.00 | 0         | 62,505.00 |
| IP-4683 | 2025-08-15 | PAYMENT | 742005 05/09/2025 COM<br>#16114 162          | 0         | 40,876.00 | 21,629.00 |
| IP-4684 | 2025-08-15 | PAYMENT | 742006 12/09/2025 COM<br>#16114 162          | 0         | 21,629.00 | 0.00      |
| BL-5178 | 2025-05-08 | SALE    | U01-PMPT                                     | 23,585.00 | 0         | 23,585.00 |
| IP-4622 | 2025-07-24 | PAYMENT | 314480 05/09/2025 PB SHR-<br>AMNT #10360 109 | 0         | 4,338.00  | 19,247.00 |
| IP-4684 | 2025-08-15 | PAYMENT | 742006 12/09/2025 COM<br>#16114 162          | 0         | 19,247.00 | 0.00      |