Report ID

UNION TRUST BANK LIMITED

Run Date/Time : 19-MAR-20 05:07 PM

Business Date : 24-NOV-18

All Accounts Opened Between 14-FEB-2019 And 14-FEB-2019 Branch

: HOWE STREET

System Name : X100+

UserI D

Polage 1 of 1

	STREET	
HH ( ) \/ \/ H	> 1 K F F 1	

CA - PERSONAL

CCY: SLL

BBAN Account Name Balance Date Opened 004001100217080139 FRANCIS KONNEH -3,607,485.55 14-FEB-2019

Count Per Currency:

CCY: USD

BBAN Date Opened Account Name Balance 004004215058369141 14-FEB-2019 RAYMOND KRIELAART AND LESZEK SZANKIN 537.14

\_1

\_1

Count Per Product: \_2

CA - CORPORATE

CCY: SLL

BBAN	Account Name	Balance	Date Opened
004001100217240286	GOLDEN TULIP ESSENTIAL KIMBIMA	281,960,696.21	14-FEB-2019
004001100217050166	ZABSAN ENTERPRISES	70,000.00	14-FEB-2019
004001100217240189	KIMBIMA HOTEL LTD	-0.79	14-FEB-2019

3

3

SA - PERSONAL

CCY: SLL

BBAN	Account Name	Balance	Date Opened
004001088527200120	MICHAEL LEWIS	0.00	14-FEB-2019
004001088546200189	MARIAMA SORINATU DUMBUYA	0.00	14-FEB-2019
004001088534200125	STEVEN J. CAULKER	0.00	14-FEB-2019
004001088518200169	ADMIRA FINNEY	0.00	14-FEB-2019

4 4

Count Per Branch:

Count Per Report