



1401381

## Pride Bank

## MTN Escrow Transaction Statement

Printed On: 05/01/2026  
 From Date : 28/03/2026  
 To Date : 28/03/2026  
 Branch Name : Bukoto

Acct Name: MTN ESCROW ACCOUNT  
 Address : NKURUMAH ROAD KYEBANDONANSANA  
 Account No : 223224003077202  
 Product: PRIDE ESCROW ACCOUNT  
 Currency Uganda Shillings

Transaction Date	Value Date	Bank Reference	MTN Reference	MSISDN	Transaction Description	Dr / Cr	Debit	Credit	Balance	CBS Status	Prefunding Branch	Posted By
<b>Opening balance :</b>											<b>98911231</b>	
28/03/2026	28/03/2026	1767003418846	1401381		External MTN Liquidation with RTGS Code - SBICUGK0XXX MTN trans ID - 31088360 and instructionId - 1401381	DR	10,000.00		98,901,231.00	Posted		
28/03/2026	28/03/2026	1767603092532	1411381		MTN liquidation TEST Liquidation - with MTN trans ID - 31089906 and instructionId - 1411381 1767603092532	DR	8,100.00		98,893,131.00	Posted		
28/03/2026	28/03/2026	1767603126626	1411382		MTN liquidation liquidate - with MTN trans ID - 31089907 and instructionId - 1411382 1767603126626	DR	9,100.00		98,884,031.00	Posted		
28/03/2026	28/03/2026	1767603540455	1411384		External MTN Liquidation with RTGS Code - SBICUGK0XXX MTN trans ID - 31089910 and instructionId - 1411384	DR	5,000.00		98,879,031.00	Posted		
28/03/2026	28/03/2026	1767605091759	992603136	0779999684	PAYMENT for Martha Kibalamu, REFEREMCE: 0779999684 1767605091759	CR		100,500.00	98,979,531.00	Posted	Bukoto	CAROLINE TEBESIGWA
<b>Total :- 32,200.</b>							<b>100,500.00</b>	<b>98,979,531.00</b>				
Debit(s) - 4	Credit(s) - 1	<b>Closing</b>						<b>98,979,531.00</b>				

Printed By : Earnest Aryatuha

Verified By: -----

Print Date: 05-Jan-2026