



ORIENT BANK LIMITED

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CUSTOMER STATEMENT OF ACCOUNTS

Orient Bank Limited

ACCOUNT: [REDACTED]

CLASS CAODC

ADDRESS: [REDACTED]

BRANCH: 014

CURRENCY: UGX



STATEMENT FROM: 01-JUN-2018

TO: 23-NOV-2018

kampala

Opening Balance

257,279,391.84

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
14-JUN-2018	14-JUN-2018			Cash Deposit-[REDACTED]	0.00	5,500,000.00	262,779,391.84
18-JUN-2018	18-JUN-2018		100045	Cheque Withdrawal BY [REDACTED]	300,000.00	0.00	262,479,391.84
	18-JUN-2018		100046	Cheque Withdrawal BY [REDACTED]	500,000.00	0.00	261,979,391.84
	22-JUN-2018		100047	Cheque Withdrawal BY [REDACTED]	1,500,000.00	0.00	260,479,391.84
30-JUN-2018	30-JUN-2018		100048	EFT SIHA-[REDACTED]	0.00	8,500,000.00	268,979,391.84
05-JUL-2018	05-JUL-2018		100049	Cheque Withdrawal BY [REDACTED]	1,150,000.00	0.00	267,829,391.84
09-JUL-2018	09-JUL-2018		100050	Cheque Withdrawal BY [REDACTED]	2,000,000.00	0.00	265,829,391.84
13-JUL-2018	13-JUL-2018			Cash Deposit 00356373-[REDACTED]	0.00	4,300,000.00	270,129,391.84
20-JUL-2018	20-JUL-2018			Cash Deposit [REDACTED]	0.00	1,000,000.00	271,129,391.84
26-JUL-2018	26-JUL-2018			POS or ONLINE PURCHASE	2,300.00	0.00	271,127,091.84
29-JUL-2018	29-JUL-2018		100051	Cheque Withdrawal BY [REDACTED]	1,000,000.00	0.00	270,127,091.84
	29-JUL-2018		100052	Cheque Withdrawal BY [REDACTED]	660,000.00	0.00	269,467,091.84
31-JUL-2018	31-JUL-2018			EFT SIHA-[REDACTED]	0.00	8,500,000.00	277,967,091.84
31-JUL-2018	31-JUL-2018		100053	Cheque Withdrawal BY [REDACTED]	300,000.00	0.00	277,667,091.84
	31-JUL-2018		100054	Cheque Withdrawal BY [REDACTED]	100,000.00	0.00	277,567,091.84
	31-JUL-2018		100055	Cheque Withdrawal BY [REDACTED]	14,000,000.00	0.00	263,567,091.84
	31-JUL-2018		100056	Cheque Withdrawal BY [REDACTED]	250,000.00	0.00	263,317,091.84
	31-JUL-2018		100057	Cheque Withdrawal BY [REDACTED]	150,000.00	0.00	263,167,091.84
03-AUG-2018	03-AUG-2018		100058	Cheque Withdrawal BY [REDACTED]	1,200,000.00	0.00	261,967,091.84
07-AUG-2018	07-AUG-2018			Cash Deposit-[REDACTED]	0.00	1,450,000.00	263,417,091.84
	07-AUG-2018			W/TAX RECOVERED	5,000.00	0.00	263,412,091.84
	07-AUG-2018			INTEREST PAID	0.00	850,000.00	264,262,091.84
09-AUG-2018	09-AUG-2018			SERVICE CHARGES	3,500.00	0.00	264,258,591.84
	09-AUG-2018		100059	Cheque Withdrawal BY [REDACTED]	10,000,000.00	0.00	254,258,591.84
13-AUG-2018	13-AUG-2018		100060	Cheque Withdrawal BY [REDACTED]	250,000.00	0.00	254,008,591.84
18-AUG-2018	18-AUG-2018		100061	Cheque Withdrawal BY [REDACTED]	500,000.00	0.00	253,508,591.84
	18-AUG-2018		100062	Cheque Withdrawal BY [REDACTED]	420,000.00	0.00	253,088,591.84
31-AUG-2018	31-AUG-2018			EFT SIHA-[REDACTED]	0.00	8,500,000.00	261,588,591.84



BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
03-SEP-2018	03-SEP-2018			POS or ONLINE PURCHASE	1,440,000.86	0.00	260,148,590.98
	03-SEP-2018			ONLINE TXN CHARGE	224,000.73	0.00	259,924,590.25
18-SEP-2018	18-SEP-2018			POS or ONLINE PURCHASE	700,000.00	0.00	259,224,590.25
29-SEP-2018	29-SEP-2018			Cash Withdrawal [REDACTED]	2,150,000.00	0.00	257,074,590.25
	29-SEP-2018			COUNTER W/D CHGS	3,500.20	0.00	257,071,090.05
	29-SEP-2018			EFT SIHA [REDACTED]	0.00	8,500,000.00	265,571,090.05
06-OCT-2018	06-OCT-2018			Cash Withdrawal [REDACTED]	5,300,000.00	0.00	260,271,090.05
	06-OCT-2018			COUNTER W/D CHGS	3,000.00	0.00	260,268,090.05
19-OCT-2018	19-OCT-2018			Cash Withdrawal [REDACTED]	650,000.00	0.00	259,618,090.05
	19-OCT-2018			COUNTER W/D CHGS	3,000.00	0.00	259,615,090.05
29-OCT-2018	29-OCT-2018			Cash Withdrawal [REDACTED]	2,800,000.00	0.00	256,815,090.05
	29-OCT-2018			Cash Withdrawal [REDACTED]	600,000.00	0.00	256,215,090.05
31-OCT-2018	31-OCT-2018			EFT SIHA [REDACTED]	0.00	8,500,000.00	264,715,090.05
	31-OCT-2018			W/TAX RECOVERED	3,000.00	0.00	264,712,090.05
	31-OCT-2018			INTEREST PAID	0.00	38,000.00	264,750,090.05
02-NOV-2018	02-NOV-2018			SERVICE CHARGES	38,000.00	0.00	264,712,090.05
	02-NOV-2018			POS or ONLINE PURCHASE	0.00	4,600,000.00	269,312,090.05
09-NOV-2018	09-NOV-2018			Cash Deposit [REDACTED]	0.00	1,700,000.00	271,012,090.05
20-NOV-2018	20-NOV-2018			CASH WITHDRAWAL	8,000,000.00	0.00	263,012,090.05
	20-NOV-2018			WITHDRAWAL CHRG	2,500.00	0.00	263,009,590.05
					56,207,801.79	61,938,000.00	

