



ACCOUNT STATEMENT

Customer:

Account:

Statement Period: 07 FEB 2018-

Balance at Period Start 246,572,747.00UGX

Savings Account -

Balance at Period End: 259,398,922.00UGX

Certified True Copy of the Original
For KCB BANK UGANDA LTD

FOREST MALL BR.

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				246,572,747.00
10 FEB 2018	VISA Charge AT-DPC 0034 AC-UGX1332200010022 FT1	10 FEB 2018	-5,500		246,567,247.00
10 FEB 2018	ATM Cash VISA AT-DPC 0034 FT15096R8M99	10 FEB 2018	-200,000		246,367,247.00
10 FEB 2018	Cash Withdrawal [REDACTED] TT15100Y	10 FEB 2018	-600,000		245,767,247.00
12 FEB 2018	Cash Deposit V [REDACTED] TT15033CN1N	12 FEB 2018		1,400,000	247,167,247.00
15 FEB 2018	Cash Withdrawal self AT-UGOAS TT15113VW3LQ	15 FEB 2018	-300,000		246,867,247.00
19 FEB 2018	Cash Withdrawal [REDACTED] TT151140J4BL	19 FEB 2018	-2,000,000		244,867,247.00
22 FEB 2018	Cash Withdrawal SELF AT-UGOAS TT15114GW1MC	22 FEB 2018	-350,000		244,517,247.00
24 FEB 2018	VISA Charge AT-DPC 0034 AC-UGX1332200010022 FT1	24 FEB 2018	-5,500		244,511,747.00
26 FEB 2018	ATM Cash VISA AT-DPC 0034 FT15116LMCD6	26 FEB 2018	-550,000		243,961,747.00
26 FEB 2018	VISA Charge AT-DPC 0034 AC-UGX1332200010022 FT1	26 FEB 2018	-5,500		243,956,247.00
26 FEB 2018	ATM Cash VISA AT-DPC 0034 FT15116LZYLN	26 FEB 2018	-5,650,000		238,306,247.00
28 FEB 2018	Cash Withdrawal SELF AT-UGOAS TT151175YJBV	28 FEB 2018	-70,000		238,236,247.00
28 FEB 2018	Cash Withdrawal [REDACTED] TT15118TW5H9	28 FEB 2018	-300,000		237,936,247.00
28 FEB 2018	Cash Withdrawal SELF AT-UGOAS TT15119DWDRQ	28 FEB 2018	-40,000		237,896,247.00
28 FEB 2018	Credit Interest 2202670761-20180228	28 FEB 2018		19	237,896,266.00
28 FEB 2018	Tax Amount Due 2202670761-20180228	28 FEB 2018	-3		237,896,263.00
28 FEB 2018	EFT Ace Vision Group/Salary TT15033CN1N	28 FEB 2018		12,500,000	250,396,263.00
12 MAR 2018	Cash Withdrawal self AT-UGOAS TT15147M2YFP	12 MAR 2018	-1,750,000		248,646,263.00
24 MAR 2018	Cash Withdrawal self AT-UGOAS TT15160379XB	24 MAR 2018	-50,000		248,596,263.00
31 MAR 2018	EFT Ace Vision Group/Salary	31 MAR 2018		12,500,000	261,096,263.00
31 MAR 2018	Tax Amount Due 2202670761-20180331	31 MAR 2018	-5		261,096,258.00
10 APR 2018	Cash Withdrawal [REDACTED] TT15161C	10 APR 2018	-20,000		261,076,258.00
10 APR 2018	Cash Withdrawal [REDACTED] TT15161C	10 APR 2018	-33,180,000		227,896,258.00
17 APR 2018	Cash Withdrawal [REDACTED] TT15163D	17 APR 2018	-40		227,896,218.00
30 APR 2018	EFT Ace Vision Group/Salary TT15036CN1N	30 APR 2018		12,500,000	240,396,218.00
30 APR 2018	Cash Withdrawal [REDACTED] TT15181Z	30 APR 2018	-500		240,395,718.00
30 APR 2018	Cash Withdrawal [REDACTED] TT15181C	30 APR 2018	-100		240,395,618.00
30 APR 2018	Credit Interest 2202670761-20180430	30 APR 2018		13	240,395,631.00
30 APR 2018	Tax Amount Due 2202670761-20180430	30 APR 2018	-3		240,395,628.00
07 MAY 2018	Cash Withdrawal [REDACTED] TT15204D5WRZ	07 MAY 2018	-500		240,395,128.00
14 MAY 2018	Cash Deposit [REDACTED] TT15033CN1N	14 MAY 2018		700,000	241,095,128.00

25 MAY 2018	Cash Withdrawal [REDACTED]	TT15205LHGDY	25 MAY 2018	-1,000,000	240,095,128.00
28 MAY 2018	ATM Cash KCB AT-DPC 0266 FT15208P5Z88		28 MAY 2018	-400,000	239,695,128.00
28 MAY 2018	ATM Cash KCB AT-DPC 0266 FT15211331RP		28 MAY 2018	-500,000	239,195,128.00
31 MAY 2018	EFT Ace Vision Group/Salary TT16257CN1N		31 MAY 2018		12,500,000
31 MAY 2018	Tax Amount Due 2202670761-20180531		31 MAY 2018	-254	251,695,128.00
04 JUN 2018	POS Txn at AT-DPC 2849 FT15214LJQP3		04 JUN 2018	-910,000	251,694,874.00
07 JUN 2018	Cash Withdrawal [REDACTED] TT15219D		07 JUN 2018	-18,150,000	250,784,874.00
07 JUN 2018	POS Txn at AT-DPC 2267 FT152212B4B6		07 JUN 2018	-21,500	232,634,874.00
14 JUN 2018	Cash Deposit [REDACTED] TT15078CN1N		14 JUN 2018		232,613,374.00
14 JUN 2018	Cash Withdrawal [REDACTED] TT1523647YYY		14 JUN 2018	-3,400,000	256,613,374.00
30 JUN 2018	Credit Interest 2202670761-20180630		23 JUN 2018		253,213,374.00
30 JUN 2018	EFT Ace Vision Group/Salary TT16001CN1NI		30 JUN 2018		48
30 JUN 2018	POS Txn at AT-DPC 3842 FT15252ZLB66		30 JUN 2018	-329,000	253,213,422.00
30 JUN 2018	POS Txn at AT-DPC 3153 FT15253642X1		30 JUN 2018	-10,220,000	265,384,422.00
02 JUL 2018	VISA Charge AT-DPC 0152 AC-UGX1332200010022 FT1		02 JUL 2018	-5,500	255,164,422.00
03 JUL 2018	ATM Cash VISA AT-DPC 0034 FT1534453RJ4		03 JUL 2018	-100,000	255,158,922.00
03 JUL 2018	Cash Deposit [REDACTED] TT16303CN1N		03 JUL 2018		259,398,922.00

BALANCE AT PERIOD END:

-80,113,905 92,940,080

Favourites +

KCB.ACCT.STMT.CHARGE

[more options](#)[clear selection](#)

Find

Account Number equals

*

Booking Date greater than or equals

* 20180207 20180707

CHARGE equals

YES

CHARGE ACCOUNT equals

[REDACTED]

UG0010022 : KCB.ACCT.STMT.CHARGE

