

**Stanbic Bank**

A member of the Standard Bank Group

Branch name : Nakivubo Branch
 Branch address : Nakivubo Kampala
 P.O.Box 973
 KAMPALA
 UGANDA

Branch telephone number: 041 4230914

Internet: www.stanbicbank.co.ug

Date : 03 Sept 2018

Name of account : MR

UGANDA



Registration No. [REDACTED]

VAT Registration No. : [REDACTED]

Statement from : 03-03-2018 to 03-09-2018

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BANK STATEMENT / TAX INVOICE

Account Type : SILVER

Account Number : [REDACTED]

Account Currency: UGX

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				305,718,439.00
07-03-2018	07-03-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			100,000.00	305,818,439.00
09-03-2018	09-03-2018	CHEQUE WITHDRWAL CHQ NO. 0000044 [REDACTED] CHQ NO. 0000044		14,000,000.00		291,818,439.00
09-03-2018	09-03-2018	WITHDRAWAL FEE		3,600.00		291,814,839.00
09-03-2018	09-03-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			80,000.00	291,894,839.00
22-03-2018	22-03-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			150,000.00	292,044,839.00
22-03-2018	22-03-2018	EXCISE DUTY-FEB 2018 EXCISE DUTY-FEB 2018		3,600.00		292,041,239.00
28-03-2018	28-03-2018	EFT SALARY [REDACTED] EFT: 1			11,360,000.00	303,401,239.00
31-03-2018	31-03-2018	MONTHLY MANAGEMENT FEE		36,000.00		303,365,239.00
04-04-2018	04-04-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			100,000.00	303,465,239.00
04-04-2018	04-04-2018	EXCISE DUTY-MAR 2018 EXCISE DUTY-MAR 2018		3,600.00		303,461,639.00
10-04-2018	10-04-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			140,000.00	303,601,639.00
10-04-2018	10-04-2018	EXCISE DUTY		400.00		303,601,239.00
14-04-2018	14-04-2018	[REDACTED]			20,000.00	303,621,239.00
14-04-2018	14-04-2018	CHEQUE WITHDRWAL CHQ NO. 0000045 [REDACTED] CHQ NO. 0000045		10,200,000.00		293,421,239.00
19-04-2018	19-04-2018	WITHDRAWAL FEE		4,000.00		293,417,239.00
20-04-2018	20-04-2018	EXCISE DUTY		400.00		293,416,839.00



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BANK STATEMENT/TAX INVOICE

Account Type : SILVER

Account Number : [REDACTED]

Account Currency: UGX

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				293,416,839.00
30-04-2018	30-04-2018	EFT SALARY [REDACTED] EFT: 1			11,360,000.00	304,776,839.00
30-04-2018	30-04-2018	MONTHLY MANAGEMENT FEE		5,500.00		304,771,339.00
30-04-2018	30-04-2018	EXCISE DUTY		550.00		304,770,789.00
02-05-2018	02-05-2018	ATM CASH WITHDRAWAL KLA CASH CENTRE [REDACTED] 12H02 8183		800,000.00		303,970,789.00
14-05-2018	14-05-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			10,000.00	303,980,789.00
28-05-2018	28-05-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			34,000.00	304,014,789.00
31-05-2018	31-05-2018	EFT SALARY [REDACTED] EFT: 1			11,360,000.00	315,374,789.00
04-06-2018	04-06-2018	CHEQUE WITHDRWAL CHQ NO. 0000046 [REDACTED] CHQ NO. 0000046		7,500,000.00		307,874,789.00
04-06-2018	04-06-2018	WITHDRAWAL FEE		6,500.00		307,868,289.00
12-06-2018	12-06-2018	CHEQUE WITHDRWAL CHQ NO. 0000048 [REDACTED] CHQ NO. 0000048		1,445,000.00		306,423,289.00
12-06-2018	12-06-2018	WITHDRAWAL FEE		6,500.00		306,416,789.00
20-05-2018	20-05-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			2,800,000.00	309,216,789.00
25-06-2018	25-06-2018	ATM CASH WITHDRAWAL KLA CASH CENTRE [REDACTED] 11H04 0092		650,000.00		308,566,789.00
30-06-2018	30-06-2018	EFT SALARY [REDACTED] EFT: 1			11,360,000.00	319,926,789.00
30-06-2018	30-06-2018	MONTHLY MANAGEMENT FEE		5,500.00		319,921,289.00
30-06-2018	30-06-2018	EXCISE DUTY		550.00		319,920,739.00
12-07-2018	12-07-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			200,000.00	320,120,739.00
16-07-2018	16-07-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			1,800,000.00	321,920,739.00
24-07-2018	24-07-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			350,000.00	322,270,739.00
31-07-2018	31-07-2018	EFT SALARY [REDACTED] EFT: 1			11,360,000.00	333,630,739.00
31-07-2018	31-07-2018	MONTHLY MANAGEMENT FEE		5,500.00		333,625,239.00
31-07-2018	31-07-2018	EXCISE DUTY		550.00		333,624,689.00



BANK STATEMENT/TAX INVOICE

Account Type : SILVER

Account Number : [REDACTED]

Account Currency: UGX

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				333,624,689.00
31-07-2018	31-07-2018	CHEQUE WITHDRWAL CHQ NO. 0000049 [REDACTED] CHQ NO. 0000049		7,500,000.00		326,124,689.00
31-07-2018	31-07-2018	WITHDRAWAL FEE		6,500.00		326,118,189.00
11-08-2018	11-08-2018	CASH DEPOSIT [REDACTED] DEPSL: 1			13,000,000.00	339,118,189.00
17-08-2018	17-08-2018	MONTHLY MANAGEMENT FEE		36,000.00		339,082,189.00
20-08-2018	20-08-2018	CHEQUE WITHDRWAL CHQ NO. 0000050 [REDACTED] CHQ NO. 0000050		3,200,000.00		335,882,189.00
23-08-2018	23-08-2018	CHEQUE WITHDRWAL CHQ NO. 0000051 [REDACTED] CHQ NO. 0000051		600,000.00		335,282,189.00
23-08-2018	23-08-2018	WITHDRAWAL FEE		6,500.00		335,275,689.00
31-08-2018	31-08-2018	EFT SALARY [REDACTED] EFT: 1 SSOZI MORISHEED			11,360,000.00	346,635,689.00
31-08-2018	31-08-2018	MONTHLY MANAGEMENT FEE		36,000.00		346,599,689.00
31-08-2018	31-08-2018	EXCISE DUTY		3,600.00		346,596,089.00



BANK STATEMENT/TAX INVOICE

Account Type : SILVER

Account Number : [REDACTED]

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				346,596,089.00
		BALANCE AS AT - 03-09-2018				346,596,089.00

These fees are zero rated

Please verify all transactions reflected on this statement and notify any discrepancies to We Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details

Overdraft limit	0000
Overdraft review date	31-12-2099
Interest rate from 0 to 9999999999999999	0 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.ug	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	86,944,000.00
Debits	46,066,350.00 -

Fee Summary

Service Fee	0.00
Dutys	0.00
VAT	0.00
Cash Deposit Fee	0.00

