



ORIENT BANK LIMITED

Orient Plaza Plot 6/6A Kampala Road
P.O. Box 3072 Kampala Uganda
Telephone: 0417 719 100/228,
SWIFT: ORINUGKA
Fax: 256 (41) 4348039
E-mail: mail@orient-bank.com
Website: www.orient-bank.com

CUSTOMER STATEMENT OF ACCOUNTS

Orient Bank Limited

ACCOUNT: [REDACTED]
CLASS: CAODC
ADDRESS: [REDACTED]

kampala



BRANCH: 014

CURRENCY: UGX

STATEMENT FROM: 01-JUN-2018

TO: 23-NOV-2018

Opening Balance

257,279,391.84

| BOOK DATE | VALUE DT | TRN_REF_NO | CHEQUE | NARRATION | DR | CR | BALANCE |
|-------------|-------------|------------|--------|-------------------------------------|---------------|--------------|----------------|
| 14-JUN-2018 | 14-JUN-2018 | [REDACTED] | | Cash Deposit: [REDACTED] | 0.00 | 5,500,000.00 | 262,779,391.84 |
| 18-JUN-2018 | 18-JUN-2018 | [REDACTED] | 100045 | Cheque Withdrawal BY [REDACTED] | 300,000.00 | 0.00 | 262,479,391.84 |
| | 18-JUN-2018 | [REDACTED] | 100046 | Cheque Withdrawal BY [REDACTED] | 500,000.00 | 0.00 | 261,979,391.84 |
| | 22-JUN-2018 | [REDACTED] | 100047 | Cheque Withdrawal BY [REDACTED] | 1,500,000.00 | 0.00 | 260,479,391.84 |
| 30-JUN-2018 | 30-JUN-2018 | [REDACTED] | 100048 | EFT SIHA- [REDACTED] | 0.00 | 8,500,000.00 | 268,979,391.84 |
| 05-JUL-2018 | 05-JUL-2018 | [REDACTED] | 100049 | Cheque Withdrawal BY [REDACTED] | 1,150,000.00 | 0.00 | 267,829,391.84 |
| 09-JUL-2018 | 09-JUL-2018 | [REDACTED] | 100050 | Cheque Withdrawal BY [REDACTED] | 2,000,000.00 | 0.00 | 265,829,391.84 |
| 13-JUL-2018 | 13-JUL-2018 | [REDACTED] | | Cash Deposit: 100356373- [REDACTED] | 0.00 | 4,300,000.00 | 270,129,391.84 |
| 20-JUL-2018 | 20-JUL-2018 | [REDACTED] | | Cash Deposit: [REDACTED] | 0.00 | 1,000,000.00 | 271,129,391.84 |
| 26-JUL-2018 | 26-JUL-2018 | [REDACTED] | | POS or ONLINE PURCHASE | 2,300.00 | 0.00 | 271,127,091.84 |
| 29-JUL-2018 | 29-JUL-2018 | [REDACTED] | 100051 | Cheque Withdrawal BY [REDACTED] | 1,000,000.00 | 0.00 | 270,127,091.84 |
| | 29-JUL-2018 | [REDACTED] | 100052 | Cheque Withdrawal BY [REDACTED] | 660,000.00 | 0.00 | 269,467,091.84 |
| 31-JUL-2018 | 31-JUL-2018 | [REDACTED] | | EFT SIHA- [REDACTED] | 0.00 | 8,500,000.00 | 277,967,091.84 |
| 31-JUL-2018 | 31-JUL-2018 | [REDACTED] | 100053 | Cheque Withdrawal BY [REDACTED] | 300,000.00 | 0.00 | 277,667,091.84 |
| | 31-JUL-2018 | [REDACTED] | 100054 | Cheque Withdrawal BY [REDACTED] | 100,000.00 | 0.00 | 277,567,091.84 |
| | 31-JUL-2018 | [REDACTED] | 100055 | Cheque Withdrawal BY [REDACTED] | 14,000,000.00 | 0.00 | 263,567,091.84 |
| | 31-JUL-2018 | [REDACTED] | 100056 | Cheque Withdrawal BY [REDACTED] | 250,000.00 | 0.00 | 263,317,091.84 |
| | 31-JUL-2018 | [REDACTED] | 100057 | Cheque Withdrawal BY [REDACTED] | 150,000.00 | 0.00 | 263,167,091.84 |
| 03-AUG-2018 | 03-AUG-2018 | [REDACTED] | 100058 | Cheque Withdrawal BY [REDACTED] | 1,200,000.00 | 0.00 | 261,967,091.84 |
| 07-AUG-2018 | 07-AUG-2018 | [REDACTED] | | Cash Deposit: [REDACTED] | 0.00 | 1,450,000.00 | 263,417,091.84 |
| | 07-AUG-2018 | [REDACTED] | | W/TAX RECOVERED | 5,000.00 | 0.00 | 263,412,091.84 |
| | 07-AUG-2018 | [REDACTED] | | INTEREST PAID | 0.00 | 850,000.00 | 264,262,091.84 |
| 09-AUG-2018 | 09-AUG-2018 | [REDACTED] | | SERVICE CHARGES | 3,500.00 | 0.00 | 264,258,591.84 |
| | 09-AUG-2018 | [REDACTED] | 100059 | Cheque Withdrawal BY [REDACTED] | 10,000,000.00 | 0.00 | 254,258,591.84 |
| 13-AUG-2018 | 13-AUG-2018 | [REDACTED] | 100060 | Cheque Withdrawal BY [REDACTED] | 250,000.00 | 0.00 | 254,008,591.84 |
| 18-AUG-2018 | 18-AUG-2018 | [REDACTED] | 100061 | Cheque Withdrawal BY [REDACTED] | 500,000.00 | 0.00 | 253,508,591.84 |
| | 18-AUG-2018 | [REDACTED] | 100062 | Cheque Withdrawal BY [REDACTED] | 420,000.00 | 0.00 | 253,088,591.84 |
| 31-AUG-2018 | 31-AUG-2018 | [REDACTED] | | 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 | | | WTAX 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 |
| | | | | | 58,207,801.79 | 61,938,000.00 | |

