



**Finance Trust Bank**  
**Katwe Branch**  
**Account Statement**

P.O. BOX 6972 Kampala  
Tel: 0414 341275/255146  
FAX: 0414 237046  
Email: [contact@financetrust.co.ug](mailto:contact@financetrust.co.ug)  
[www.financetrust.co.ug](http://www.financetrust.co.ug)

**Account Name :** 206209005703 - ALLAN  
MUSEMBYA

**Product ID:** 209 To Staff Savings Accounts

**Address:** KAMWOKYA

**Date:** 01 Sep 2023 To 06 Sep 2023

**Account Currency :** UGX

**Balance:** 7,020,526.04

**Note:**

Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.

Trx Date	Value Date	Particulars	Debit	Credit	Closing
		Opening Balance 1 Sep 2023			7,760,956.04
01 Sep 2023	01 Sep 2023	WD ALLAN - L Cash Withdrawal	60,000.00		7,700,956.04
01 Sep 2023	01 Sep 2023	Balance Enquiry Mobile Banking ~ 142036	250.00		7,700,706.04
01 Sep 2023	01 Sep 2023	ED : 2061974416400001 : Balance Enquiry Mobile Banking : 66303 ~ 142036	37.50		7,700,668.54
01 Sep 2023	01 Sep 2023	578751 ~ MTN Money-256771602851-Xxx ~ Funds Transfer : 101023	360,000.00		7,340,668.54
01 Sep 2023	01 Sep 2023	Bank to Wallet Charge ~ 578751	1,550.00		7,339,118.54
01 Sep 2023	01 Sep 2023	ED : 2061972190000001 : Bank to Wallet Charge : 66223 ~ 578751	232.50		7,338,886.04
02 Sep 2023	02 Sep 2023	306817 ~ MTN Money-256771602851-Xxx ~ Funds Transfer : 101023	22,000.00		7,316,886.04
02 Sep 2023	02 Sep 2023	Bank to Wallet Charge ~ 306817	800.00		7,316,086.04
02 Sep 2023	02 Sep 2023	ED : 2061988872600001 : Bank to Wallet Charge : 66746 ~ 306817	120.00		7,315,966.04
04 Sep 2023	04 Sep 2023	782254 ~ MTN Money-256771602851- ~ Funds Transfer : 101023	22,000.00		7,293,966.04
04 Sep 2023	04 Sep 2023	Bank to Wallet Charge ~ 782254	800.00		7,293,166.04
04 Sep 2023	04 Sep 2023	ED : 2061992124200001 : Bank to Wallet Charge : 66858 ~ 782254	120.00		7,293,046.04
04 Sep 2023	04 Sep 2023	491886 ~ MTN Money-256771602851-Xx ~ Funds Transfer : 101023	20,000.00		7,273,046.04
04 Sep 2023	04 Sep 2023	Bank to Wallet Charge ~ 491886	800.00		7,272,246.04
04 Sep 2023	04 Sep 2023	ED : 2061994913800001 : Bank to Wallet Charge : 66959 ~ 491886	120.00		7,272,126.04
04 Sep 2023	04 Sep 2023	392063 ~ MTN Money-256771602851-Xx ~ Funds Transfer : 101023	32,000.00		7,240,126.04
04 Sep 2023	04 Sep 2023	Bank to Wallet Charge ~ 392063	800.00		7,239,326.04
04 Sep 2023	04 Sep 2023	ED : 2062016542000001 : Bank to Wallet Charge : 67675 ~ 392063	120.00		7,239,206.04



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05 Sep 2023	05 Sep 2023	852326 ~ MTN Money-256771602851- ~ Funds Transfer : 101023	5,000.00	7,234,206.04
05 Sep 2023	05 Sep 2023	Bank to Wallet Charge ~ 852326	550.00	7,233,656.04
05 Sep 2023	05 Sep 2023	ED : 2062024468600001 : Bank to Wallet Charge : 67887 ~ 852326	82.50	7,233,573.54
05 Sep 2023	05 Sep 2023	658957 ~ MTN Money-256771602851-Xxx ~ Funds Transfer : 101023	52,000.00	7,181,573.54
05 Sep 2023	05 Sep 2023	Bank to Wallet Charge ~ 658957	800.00	7,180,773.54
05 Sep 2023	05 Sep 2023	ED : 2062036350800001 : Bank to Wallet Charge : 68140 ~ 658957	120.00	7,180,653.54
06 Sep 2023	06 Sep 2023	991832 ~ MTN Money-256771602851- ~ Funds Transfer : 101023	5,000.00	7,175,653.54
06 Sep 2023	06 Sep 2023	Bank to Wallet Charge ~ 991832	550.00	7,175,103.54
06 Sep 2023	06 Sep 2023	ED : 2062041014800001 : Bank to Wallet Charge : 68267 ~ 991832	82.50	7,175,021.04
06 Sep 2023	06 Sep 2023	887575 ~ MTN Money-256771602851-Xxx ~ Funds Transfer : 101023	153,000.00	7,022,021.04
06 Sep 2023	06 Sep 2023	Bank to Wallet Charge ~ 887575	1,300.00	7,020,721.04
06 Sep 2023	06 Sep 2023	ED : 2062047592800001 : Bank to Wallet Charge : 68401 ~ 887575	195.00	7,020,526.04
		Closing Balance 6 Sep 2023		7,020,526.04
		<b>Totals</b>	<b>740,430.00</b>	

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Verified By : \_\_\_\_\_  
 Working Date : 06/Sep/2023