

DTB

DIAMOND
TRUST
BANK

Certified as a True Copy of the Original

Justades Angelo
10/05/2021

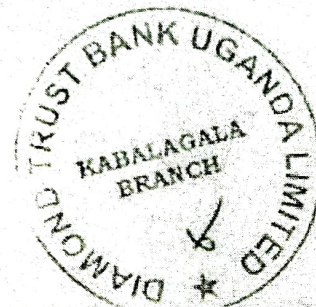
JUSTADES ANGELO

Advocate, Notary Public & Commissioner for Oaths

Account Number : 0189439001

CURRENT ACCOUNT

LIU DEZHOU
MUNYONYO
Email Address: e.afp@outlook.com
Mobile Number: 709543946



From 22-Apr-2021 - 22-Apr-2021
Account Title: LIU DEZHOU
Account No.: 0189439001
Customer ID: 000189439
Branch: DIAMOND TRUST BANK - KABALAGALA - 033
Currency: USD

SUMMARY AND DETAILS OF THE ACCOUNT

Details Till Today (22-Apr-2021 14:20:53)

USD - Opening Balance as per 22-Apr-2021	0.00
Total Debit Amt	0.94
Total Credit Amt	130,000.00
USD - Closing Balance as per 22-Apr-2021	129,999.06

Available Balance	129,999.06
Current Balance	129,999.06
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Effective Date	Transaction Type	Reference No.	Transaction Details	Cheque No	Debits	Credits	Balance
22-Apr-2021	20-Apr-2021	RTGS FUNDS TRANSFER	000RTG1211120115	000004283086 Credit Account and Ult Beneficiary: 0189439001-LIU DEZHOU		0.00	130,000.00	130,000.00
22-Apr-2021	20-Apr-2021	EXCISE DUTY SWIFT	000RTG1211120115	000004283086 Credit Account and Ult Beneficiary: 0189439001-LIU DEZHOU		0.12	0.00	129,999.88
22-Apr-2021	20-Apr-2021	RTGS CHARGE	000RTG1211120115	000004283086 Credit Account and Ult Beneficiary: 0189439001-LIU DEZHOU		0.82	0.00	129,999.06