

STATEMENT OF ACCOUNT

Account Name : WEI RUICAN

Address

KAWUKU ZONE, GGABA PARISH

Account Number : 01103078875604

Account Currency : UGX

Scheme : PERSONAL CURRENT

Branch : NSAMBYA BRANCH

Statement Period : 19/02/2021 To 12/07/2021

BOOK BALANCE		CLEARED BALANCE	UN CLEARED EFFECTS	SANCTION LIMIT	
Opening Bal.	0	0	0	0	
Closing Bal.	7,075,375	7,075,375			
TRAN DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/2021	19/02/2021	CSD:WEI		500,000	500,000
20/02/2021	20/02/2021	ATM CLASSC 1ST ISSUANCE CHRGES	3,000		497,000
20/02/2021	20/02/2021	Govt excise duty	450		496,550
22/02/2021	22/02/2021	advance		34,000,000	34,496,550
23/02/2021	23/02/2021	R T G S 1 : Z H A N G CAIHONG:PAYMENT FOR SPARES		300,000,000	334,496,550
23/02/2021	23/02/2021	Charges on EFT	3,000		334,493,550
23/02/2021	23/02/2021	Excise Duty on EFT charges	450		334,493,100
23/02/2021	23/02/2021	21022300025205-EFT-ZHANG JIANPENG		90,000,000	424,493,100
23/02/2021	22/02/2021	Chq book issue 25 leaves	27,500		424,465,600
23/02/2021	22/02/2021	Govt excise duty	4,125		424,461,475
24/02/2021	24/02/2021	Counter cheque issued	25,000		424,436,475
24/02/2021	24/02/2021	Govt excise duty	3,750		424,432,725
24/02/2021	24/02/2021	CHQ NO: 82986 CSW:WEI RUICAN	90,000,000		334,432,725
24/02/2021	24/02/2021	Cash Withdrawl Charges	5,000		334,427,725
24/02/2021	24/02/2021	Government excise duty	750		334,426,975
26/02/2021	26/02/2021	CHQ NO: 82988 CSW:RUICAN	120,000,000		214,426,975
26/02/2021	26/02/2021	Cash Withdrawl Charges	5,000		214,421,975
26/02/2021	26/02/2021	Government excise duty	750		214,421,225
26/02/2021	26/02/2021	Counter cheque issued	25,000		214,396,225
26/02/2021	26/02/2021	Govt excise duty	3,750		214,392,475
01/03/2021	01/03/2021	CHQ NO: 82994 CSW:WEI	110,000,000		104,392,475
01/03/2021	01/03/2021	Cash Withdrawl Charges	5,000		104,387,475
01/03/2021	01/03/2021	Government excise duty	750		104,386,725
04/03/2021	04/03/2021	CHQ NO: 82996 CSW:RUICAN	90,000,000		14,386,725
04/03/2021	04/03/2021	Cash Withdrawl Charges	5,000		14,381,725
04/03/2021	04/03/2021	Government excise duty	750		14,380,975
04/03/2021	04/03/2021	Chq book issue 50 leaves	55,000		14,325,975



Directors: J. D. Mugerwa* (Chairman), S. Caley** (NED), A. Jonkeroy*** (NED), W.T. Kinyabwire* (NED), G. Makoko (NED), J. S. Ochola* (Ug).

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STATEMENT OF ACCOUNT

Account Name : WEI RUCAN

Account Number : 01103078875604

Address

Account Currency : UGX

Scheme : PERSONAL CURRENT

Branch : NSAMBYA BRANCH

KAWUKU ZONE, GGABA PARISH

Statement Period : 19/02/2021 To 12/07/2021

04/03/2021	04/03/2021	Govt excise duty	8,250		14,317,725
15/03/2021	15/03/2021	CHQ NO: 1 CSW:WEI RUCAN	10,000,000		4,317,725
15/03/2021	15/03/2021	Cash Withdrawl Charges	5,000		4,312,725
15/03/2021	15/03/2021	Government excise duty	750		4,311,975
19/03/2021	19/03/2021	CSD: JALIAT		16,000,000	20,311,975
20/03/2021	20/03/2021	CHQ NO: 2 CSW:WEI	20,000,000		311,975
20/03/2021	20/03/2021	Cash Withdrawl Charges	5,000		306,975
20/03/2021	20/03/2021	Government excise duty	750		306,225
20/03/2021	20/03/2021	CSD: JALIAT		14,700,000	15,006,225
22/03/2021	22/03/2021	CSD: JALIAT		27,000,000	42,006,225
23/03/2021	23/03/2021	CSD: JALIAT		16,000,000	58,006,225
24/03/2021	24/03/2021	CSD: JALIAT		22,000,000	80,006,225
24/03/2021	24/03/2021	CHQ NO: 3 CSW:WEI	60,000,000		20,006,225
24/03/2021	24/03/2021	Cash Withdrawl Charges	5,000		20,001,225
24/03/2021	24/03/2021	Government excise duty	750		20,000,475
25/03/2021	25/03/2021	Account maintenance fees	15,500		19,984,975
25/03/2021	25/03/2021	Govt excise duty	2,325		19,982,650
25/03/2021	25/03/2021	CSD: JALIAT		31,500,000	51,482,650
26/03/2021	26/03/2021	POS-AFRICELL CLEMENT HILL KAMPALA UG_14310	500,000		50,982,650
27/03/2021	27/03/2021	CHQ NO: 4 CSW:RUCAN	40,000,000		10,982,650
27/03/2021	27/03/2021	Cash Withdrawl Charges	5,000		10,977,650
27/03/2021	27/03/2021	Government excise duty	750		10,976,900
27/03/2021	27/03/2021	CSD: JALIAT		39,200,000	50,176,900
30/03/2021	30/03/2021	CSD: JALIAT		23,800,000	73,976,900
31/03/2021	31/03/2021	CHQ NO: 5 CSW:RUCAN	60,000,000		13,976,900
31/03/2021	31/03/2021	Cash Withdrawl Charges	5,000		13,971,900
31/03/2021	31/03/2021	Government excise duty	750		13,971,150
15/04/2021	15/04/2021	21041500246133-EFT-ZHANG JIANPENG		45,000,000	58,971,150
15/04/2021	15/04/2021	Charges on EFT	3,000		58,968,150
15/04/2021	15/04/2021	Excise Duty on EFT charges	450		58,967,700
16/04/2021	16/04/2021	CHQ NO: 6 CHW: WEI RUCAN	50,000,000		8,967,700



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Account Number : 01103078875604

Address :

Account Currency : UGX

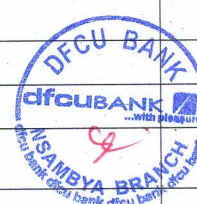
Scheme : PERSONAL CURRENT

Branch : NSAMBYA BRANCH

KAWUKU ZONE,GGABA PARISH

Statement Period : 19/02/2021 To 12/07/2021

16/04/2021	16/04/2021	Cash Withdrawl Charges	5,000		8,962,700
16/04/2021	16/04/2021	Government excise duty	750		8,961,950
16/04/2021	16/04/2021	borrow		100,000,000	108,961,950
17/04/2021	17/04/2021	CHQ NO: 7 CHQW:WEI RUICAN	50,000,000		58,961,950
17/04/2021	17/04/2021	Cash Withdrawl Charges	5,000		58,956,950
17/04/2021	17/04/2021	Government excise duty	750		58,956,200
19/04/2021	19/04/2021	CSD:JALIAT		19,500,000	78,456,200
19/04/2021	19/04/2021	borrowing		80,000,000	158,456,200
20/04/2021	20/04/2021	CHQ NO: 8 CSW:WEI	70,000,000		88,456,200
20/04/2021	20/04/2021	Cash Withdrawl Charges	5,000		88,451,200
20/04/2021	20/04/2021	Government excise duty	750		88,450,450
20/04/2021	20/04/2021	CSD:JALIAT		45,000,000	133,450,450
26/04/2021	26/04/2021	Account maintenance fees	15,500		133,434,950
26/04/2021	26/04/2021	Govt excise duty	2,325		133,432,625
30/04/2021	30/04/2021	CHQ NO: 9 CSW:WEI RUICAN	80,000,000		53,432,625
30/04/2021	30/04/2021	Cash Withdrawl Charges	5,000		53,427,625
30/04/2021	30/04/2021	Government excise duty	750		53,426,875
03/05/2021	02/05/2021	POS-Shoprite Victoria Mall SB094483 UG_14310	646,100		52,780,775
04/05/2021	04/05/2021	CHQ NO: 10 CSW:WEI RUICAN	50,000,000		2,780,775
04/05/2021	04/05/2021	Cash Withdrawl Charges	5,000		2,775,775
04/05/2021	04/05/2021	Government excise duty	750		2,775,025
05/05/2021	05/05/2021	21050500338416-EFT-ZHANG JIANPENG		30,000,000	32,775,025
05/05/2021	05/05/2021	Charges on EFT	3,000		32,772,025
05/05/2021	05/05/2021	Excise Duty on EFT charges	450		32,771,575
05/05/2021	05/05/2021	21050500340663-EFT-CAIHONG ZHANG		100,000,000	132,771,575
05/05/2021	05/05/2021	Charges on EFT	3,000		132,768,575
05/05/2021	05/05/2021	Excise Duty on EFT charges	450		132,768,125
10/05/2021	09/05/2021	P O S - K O L O L O U G _ U 0 0 0 0	631,600		132,136,525
10/05/2021	10/05/2021	21051000354210-EFT-CAIHONG ZHANG		100,000,000	232,136,525
10/05/2021	10/05/2021	Charges on EFT	3,000		232,133,525



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Scheme : PERSONAL CURRENT

Branch : NSAMBYA BRANCH

KAWUKU ZONE, GGABA PARISH

Statement Period : 19/02/2021 To 12/07/2021

10/05/2021	10/05/2021	Excise Duty on EFT charges	450		232,133,075
14/05/2021	14/05/2021	CHQ NO: 83052 CHQW:WEI RUICAN	100,000,000		132,133,075
14/05/2021	14/05/2021	Cash Withdrawl Charges	5,000		132,128,075
14/05/2021	14/05/2021	Government excise duty	750		132,127,325
18/05/2021	18/05/2021	CHQ NO: 11 CSW:WEI RUICAN	100,000,000		32,127,325
18/05/2021	18/05/2021	Cash Withdrawl Charges	5,000		32,122,325
18/05/2021	18/05/2021	Government excise duty	750		32,121,575
18/05/2021	18/05/2021	CSD: JALIAT		36,000,000	68,121,575
18/05/2021	18/05/2021	Charges on EFT	3,000		68,118,575
18/05/2021	18/05/2021	21051800372787-EFT-CAIHONG ZHANG		100,000,000	168,118,575
18/05/2021	18/05/2021	Excise Duty on EFT charges	450		168,118,125
19/05/2021	19/05/2021	CSD: NICK		106,350,000	274,468,125
21/05/2021	21/05/2021	Charges on EFT	3,000		274,465,125
21/05/2021	21/05/2021	21052100388464-EFT-CAIHONG ZHANG		100,000,000	374,465,125
21/05/2021	21/05/2021	Excise Duty on EFT charges	450		374,464,675
25/05/2021	25/05/2021	Account maintenance fees	15,500		374,449,175
25/05/2021	25/05/2021	Govt excise duty	2,325		374,446,850
25/05/2021	25/05/2021	CHQ NO: 12 CHQW:WEI RUICAN	150,000,000		224,446,850
25/05/2021	25/05/2021	Cash Withdrawl Charges	5,000		224,441,850
25/05/2021	25/05/2021	Government excise duty	750		224,441,100
26/05/2021	26/05/2021	CAIHONG ZHANG		100,000,000	324,441,100
27/05/2021	27/05/2021	CSW:WEI RUICAN	100,000,000		224,441,100
27/05/2021	27/05/2021	Cash Withdrawl Charges	5,000		224,436,100
27/05/2021	27/05/2021	Government excise duty	750		224,435,350
27/05/2021	27/05/2021	21052700425444-EFT-CAIHONG ZHANG		100,000,000	324,435,350
27/05/2021	27/05/2021	Charges on EFT	3,000		324,432,350
27/05/2021	27/05/2021	Excise Duty on EFT charges	450		324,431,900
28/05/2021	28/05/2021	for dollar		100,000,000	424,431,900
29/05/2021	29/05/2021	CHQ NO: 14 CSW:WEI RUICAN	150,000,000		274,431,900
29/05/2021	29/05/2021	Cash Withdrawl Charges	5,000		274,426,900
29/05/2021	29/05/2021	Government excise duty	750		274,426,150



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Account Name : **WEI RUICAN**

Account Number : 01103078875604

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Scheme : PERSONAL CURRENT

Branch : NSAMBYA BRANCH

KAWUKU ZONE, GGABA PARISH

Statement Period : 19/02/2021 To 12/07/2021

31/05/2021	31/05/2021	CHQ NO: 15 CSW:WEI RUICAN	100,000,000		174,426,150
31/05/2021	31/05/2021	Cash Withdrawl Charges	5,000		174,421,150
31/05/2021	31/05/2021	Government excise duty	750		174,420,400
31/05/2021	31/05/2021	for dollar		150,000,000	324,420,400
31/05/2021	31/05/2021	21053100439620-EFT-CAIHONG ZHANG		100,000,000	424,420,400
31/05/2021	31/05/2021	Charges on EFT	3,000		424,417,400
31/05/2021	31/05/2021	Excise Duty on EFT charges	450		424,416,950
02/06/2021	02/06/2021	CSD: NICK		212,820,000	637,236,950
02/06/2021	02/06/2021	CHQ NO: 16 CSW:WEI RUICAN	150,000,000		487,236,950
02/06/2021	02/06/2021	Cash Withdrawl Charges	5,000		487,231,950
02/06/2021	02/06/2021	Government excise duty	750		487,231,200
04/06/2021	04/06/2021	CHQ NO: 17 CSW:WEI RUICAN	150,000,000		337,231,200
04/06/2021	04/06/2021	Cash Withdrawl Charges	5,000		337,226,200
04/06/2021	04/06/2021	Government excise duty	750		337,225,450
07/06/2021	07/06/2021	CHQ NO: 18 CSW:WEI RUICAN	150,000,000		187,225,450
07/06/2021	07/06/2021	Cash Withdrawl Charges	5,000		187,220,450
07/06/2021	07/06/2021	Government excise duty	750		187,219,700
10/06/2021	10/06/2021	CSW:WEI RUICAN	100,000,000		87,219,700
10/06/2021	10/06/2021	Cash Withdrawl Charges	5,000		87,214,700
10/06/2021	10/06/2021	Government excise duty	750		87,213,950
12/06/2021	12/06/2021	CHQ NO: 20 CSW:WEI	80,000,000		7,213,950
12/06/2021	12/06/2021	Cash Withdrawl Charges	5,000		7,208,950
12/06/2021	12/06/2021	Government excise duty	750		7,208,200
15/06/2021	15/06/2021	21061500484494-EFT-CAIHONG ZHANG		100,000,000	107,208,200
15/06/2021	15/06/2021	Charges on EFT	3,000		107,205,200
15/06/2021	15/06/2021	Excise Duty on EFT charges	450		107,204,750
16/06/2021	16/06/2021	CHQ NO: 21 CSW:WEI	100,000,000		7,204,750
16/06/2021	16/06/2021	Cash Withdrawl Charges	5,000		7,199,750
16/06/2021	16/06/2021	Government excise duty	750		7,199,000
16/06/2021	16/06/2021	21061600488367-EFT-CAIHONG ZHANG		100,000,000	107,199,000
16/06/2021	16/06/2021	Charges on EFT	3,000		107,196,000



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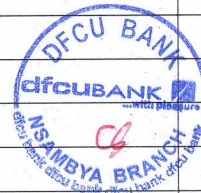
Scheme : PERSONAL CURRENT

Branch : NSAMBYA BRANCH

KAWUKU ZONE, GGABA PARISH

Statement Period : 19/02/2021 To 12/07/2021

16/06/2021	16/06/2021	Excise Duty on EFT charges	450		107,195,550
16/06/2021	16/06/2021	Chq book issue 50 leaves	55,000		107,140,550
16/06/2021	16/06/2021	Govt excise duty	8,250		107,132,300
18/06/2021	18/06/2021	21061800493063-EFT-CAIHONG ZHANG		100,000,000	207,132,300
18/06/2021	18/06/2021	Charges on EFT	3,000		207,129,300
18/06/2021	18/06/2021	Excise Duty on EFT charges	450		207,128,850
18/06/2021	18/06/2021	CHQ NO: 22 CSW: WEI	100,000,000		107,128,850
18/06/2021	18/06/2021	Cash Withdrawl Charges	5,000		107,123,850
18/06/2021	18/06/2021	Government excise duty	750		107,123,100
26/06/2021	26/06/2021	Account maintenance fees	15,500		107,107,600
26/06/2021	26/06/2021	Govt excise duty	2,325		107,105,275
28/06/2021	28/06/2021	CHQ NO: 23 CSW:WEI	100,000,000		7,105,275
28/06/2021	28/06/2021	Cash Withdrawl Charges	5,000		7,100,275
28/06/2021	28/06/2021	Government excise duty	750		7,099,525
02/07/2021	02/07/2021	dollars		100,000,000	107,099,525
02/07/2021	02/07/2021	CHQ NO: 24 CSW:WEI RUICAN	100,000,000		7,099,525
02/07/2021	02/07/2021	Cash Withdrawl Charges	5,000		7,094,525
02/07/2021	02/07/2021	Government excise duty	750		7,093,775
02/07/2021	02/07/2021	21070200567058-EFT-CAIHONG ZHANG		100,000,000	107,093,775
02/07/2021	02/07/2021	Charges on EFT	3,000		107,090,775
02/07/2021	02/07/2021	Excise Duty on EFT charges	450		107,090,325
02/07/2021	02/07/2021	21070200569985-EFT-CAIHONG ZHANG		100,000,000	207,090,325
02/07/2021	02/07/2021	Charges on EFT	3,000		207,087,325
02/07/2021	02/07/2021	Excise Duty on EFT charges	450		207,086,875
03/07/2021	03/07/2021	CHQ NO: 25 CSW:WEI	100,000,000		107,086,875
03/07/2021	03/07/2021	Cash Withdrawl Charges	5,000		107,081,875
03/07/2021	03/07/2021	Government excise duty	750		107,081,125
10/07/2021	10/07/2021	CHQ NO: 82989 CSW:WEI	100,000,000		7,081,125
10/07/2021	10/07/2021	Cash Withdrawl Charges	5,000		7,076,125
10/07/2021	10/07/2021	Government excise duty	750		7,075,375



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KAWUKU ZONE, GGABA PARISH

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Branch : NSAMBYA BRANCH

Statement Period : 19/02/2021 To 12/07/2021

Total No. of Debits : 144

Total No. of Credits : 36

Total Debit amount : 2,832,294,625

Total Credit amount : 2,839,370,000

