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Account Statement

Account Summary

Customer Name : SIBED TRANSPORT
COMPANY LTD
Customer Number : 701695
Account Number : 7016950032
Product Type : CURRENT ACCOUNT -
CORPORATE
Transaction shown from 01/01/2021 to 07/10/2021
Currency : UGX

Available Balance : 83,083,566.65
Payment In : 28,635,169,011.00
Payment Out : 28,630,497,489.00
Closing Balance : 83,083,566.65
Opening Balance : 78,412,044.65

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
08-01-2021	CHG21008ZFZQX	KE Excise Duty 96	08-01-2021	3,378.00		78,408,666.65
08-01-2021	FT21008KF51K	Telex-Swift Charges FT21008KF51K	08-01-2021	16,892.00		78,391,774.65
08-01-2021	FT21008KF51K	CHQ-96 Outward Cheque - Dr DIESEL PAYMENT	08-01-2021	78,000,000.00		391,774.65
08-01-2021	CORP.7016950032.0000	KE Excise Duty	08-01-2021	7,432.00		384,342.65
08-01-2021	CORP.7016950032.0000	Chq Book Stamp Duty	08-01-2021	8,446.00		375,896.65
08-01-2021	CORP.7016950032.0000	Cheque Book Charges	08-01-2021	37,162.00		338,734.65
08-01-2021	FT21008X949C	Internal Transfer INWARD EFT CR B O TOTAL UGANDA LIMITED	08-01-2021		10,712,234.00	11,050,968.65
18-01-2021	FT21018238S2	Internal Transfer	18-01-2021	11,000,000.00		50,968.65
28-01-2021	CHG2102802R97	KE Excise Duty FT210279SFNG	28-01-2021	5,008.00		45,960.65
28-01-2021	FT21028RH5L3	Internal Transfer DVP FX DEAL	28-01-2021	2,000,000,000.00		-1,999,954,039.35
28-01-2021	FT21028JJC08	Telex-Swift Charges FT21028JJC08	28-01-2021	16,694.00		-1,999,970,733.35
28-01-2021	FT21028JJC08	CHQ-97 Outward Cheque - Dr 120003774994	28-01-2021	34,601,000.00		-2,034,571,733.35
28-01-2021	CHG210287HSJS	KE Excise Duty 97	28-01-2021	3,339.00		-2,034,575,072.35
28-01-2021	FT210279SFNG	Inward Telex Payment VIVO ENERGY UGANDA LIMITED PAYMENT	27-01-2021		2,663,956,945.00	629,381,872.65
28-01-2021	FT210279SFNG	Telex-Swift Charges FT210279SFNG	27-01-2021	25,126.00		629,356,746.65
29-01-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	31-01-2021	1,338.00		629,355,408.65
01-02-2021	CHG21032QNT9R	KE Excise Duty 98	01-02-2021	3,344.00		629,352,064.65

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01-02-2021	FT21032LNGYG	Telex-Swift Charges FT21032LNGYG	01-02-2021	16,722.00		629,335,342.65
01-02-2021	FT21032LNGYG	CHQ-98 Outward Cheque - Dr TRANSFER	01-02-2021	18,000,000.00		611,335,342.65
02-02-2021	FT21033B35R2	UGANDA TRANSPORT AGENCIES LTD INV NO 236 237 182 289 AND 410	02-02-2021		9,225,000.00	620,560,342.65
09-02-2021	FT21040W00Y9	Transfer PAYMENT FROM TOTAL	09-02-2021		4,363,549.00	624,923,891.65
10-02-2021	FT21041N2M6Z	Telex-Swift Charges FT21041N2M6Z	10-02-2021	16,722.00		624,907,169.65
10-02-2021	FT21041N2M6Z	CHQ-99 Outward Cheque - Dr A C FUNDING	10-02-2021	11,000,000.00		613,907,169.65
10-02-2021	CHG210416JD8 Q	KE Excise Duty 99	10-02-2021	3,344.00		613,903,825.65
11-02-2021	FT21042VBSD2	Internal Transfer	11-02-2021	367,000,000.00		246,903,825.65
12-02-2021	FT210439X4XG	INCOMING CHARGES FT21040W00Y9	09-02-2021	25,084.00		246,878,741.65
18-02-2021	FT21049YH1SY	Internal Transfer	18-02-2021	240,000,000.00		6,878,741.65
26-02-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	28-02-2021	1,336.00		6,877,405.65
01-03-2021	FT210606H511	Internal Transfer EFT- TOTAL UGANDA LIMITED	01-03-2021		7,477,922.00	14,355,327.65
01-03-2021	FT21060YWK8J	Internal Transfer EFT- VIVO ENERGY	01-03-2021		2,556,681,742.00	2,571,037,069.65
01-03-2021	FT21060XDMGJ	Internal Transfer FT210603ZDZ7	01-03-2021	3,000.00		2,571,034,069.65
01-03-2021	FT210609RHL2	Internal Transfer INWARD EFT CHG	01-03-2021	3,000.00		2,571,031,069.65
01-03-2021	FT210605712B	Internal Transfer FX PURCHASE	01-03-2021	2,000,000,000.00		571,031,069.65
05-03-2021	FT21064RDHY3	Internal Transfer	05-03-2021	150,000,000.00		421,031,069.65
08-03-2021	FT21067WB8ZD	Internal Transfer	08-03-2021	150,000,000.00		271,031,069.65
09-03-2021	FT21068DVG6	Internal Transfer	09-03-2021	271,000,000.00		31,069.65
16-03-2021	FT21075P5FG6	Internal Transfer EFT-TOTAL UG LIMITED TO SIBED TRANSPORT CO	16-03-2021		6,620,961.00	6,652,030.65
16-03-2021	FT21075WT8BN	Internal Transfer FT21075M7KKK	16-03-2021	3,000.00		6,649,030.65
16-03-2021	FT210758G9WH	CHQ-201 Outward Cheque - Dr TRUCK CALIBRATION UBS E0011324 0	16-03-2021	28,320,000.00		-21,670,969.35
16-03-2021	FT210759PF3N	Internal Transfer	16-03-2021		28,326,250.00	6,655,280.65
30-03-2021	FT21089CJBR3	Internal Transfer FT21089YZK4B	30-03-2021	3,000.00		6,652,280.65
30-03-2021	FT21089S4H1M	Internal Transfer EFT-VIVO ENERGY UGANDA LIMITED	30-03-2021		3,285,421,387.00	3,292,073,667.65
30-03-2021	FT210898S8TT	Telex-Swift Charges FT210898S8TT	30-03-2021	16,694.00		3,292,056,973.65
30-03-2021	FT210898S8TT	CHQ-202 Outward Cheque - Dr TRUCK CALIBRATION	30-03-2021	14,160,000.00		3,277,896,973.65
30-03-2021	CHG21089Y13X 5	KE Excise Duty 202	30-03-2021	3,339.00		3,277,893,634.65
30-03-2021	FT21089HKD4G	Internal Transfer FT2108932YG6	30-03-2021	2,000,000,000.00		1,277,893,634.65
31-03-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	31-03-2021	1,340.00		1,277,892,294.65
01-04-2021	CHG21091JZ5S G	KE Excise Duty 203	01-04-2021	3,350.00		1,277,888,944.65
01-04-2021	FT21091KC50W	Telex-Swift Charges FT21091KC50W	01-04-2021	16,750.00		1,277,872,194.65
01-04-2021	FT21091KC50W	CHQ-203 Outward Cheque - Dr A C FUNDING AND SALARY	01-04-2021	9,000,000.00		1,268,872,194.65
06-04-2021	CHG210960N0P 1	KE Excise Duty 204	06-04-2021	3,361.00		1,268,868,833.65

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06-04-2021	CHG210963WP CL	KE Excise Duty 100	06-04-2021	3,361.00		1,268,865,472.65
06-04-2021	FT210966S7BF	Telex-Swift Charges FT210966S7BF	06-04-2021	16,807.00		1,268,848,665.65
06-04-2021	FT210966S7BF	CHQ-204 Outward Cheque - Dr SALARY	06-04-2021	10,000,000.00		1,258,848,665.65
06-04-2021	FT21096JNY3F	Telex-Swift Charges FT21096JNY3F	06-04-2021	16,807.00		1,258,831,858.65
06-04-2021	FT21096JNY3F	CHQ-100 Outward Cheque - Dr DIESEL PAYMENT	06-04-2021	120,000,000.00		1,138,831,858.65
07-04-2021	CHG210978L6S 5	KE Excise Duty 205	07-04-2021	3,367.00		1,138,828,491.65
07-04-2021	FT21097N9H40	Telex-Swift Charges FT21097N9H40	07-04-2021	16,835.00		1,138,811,656.65
07-04-2021	FT21097N9H40	CHQ-205 Outward Cheque - Dr INTERNET	07-04-2021	5,000,000.00		1,133,811,656.65
12-04-2021	FT21102JVYZM	Internal Transfer FT2110256LRL	12-04-2021	3,000.00		1,133,808,656.65
12-04-2021	FT21102C962Z	Internal Transfer EFT-TOTAL UG LIMITED TO SIBED TRANSPORT CO	12-04-2021		6,218,675.00	1,140,027,331.65
12-04-2021	FT21102RGVSW	TRANSFER	12-04-2021	364,500,000.00		775,527,331.65
16-04-2021	FT2110600003	SAID ISMAIL	16-04-2021	363,000,000.00		412,527,331.65
19-04-2021	FT2110900004	SIBED	19-04-2021	181,500,000.00		231,027,331.65
21-04-2021	FT21111V2S3W	Internal Transfer FT 21111 SZBRC	21-04-2021	231,000,000.00		27,331.65
27-04-2021	FT21117FWV8N	Internal Transfer EFT-VIVO ENERGY UGANDA LIMITED	27-04-2021		4,309,139,390.00	4,309,166,721.65
27-04-2021	FT21117G1ZM8	Internal Transfer FT21117BWN7L	27-04-2021	3,000.00		4,309,163,721.65
27-04-2021	FT21117HQXBL	Internal Transfer FX PURCHASE	27-04-2021	4,000,000,000.00		309,163,721.65
30-04-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	30-04-2021	1,327.00		309,162,394.65
07-05-2021	FT21127XPZRH	Telex-Swift Charges FT21127XPZRH	07-05-2021	16,667.00		309,145,727.65
07-05-2021	FT21127XPZRH	CHQ-207	07-05-2021	50,000,000.00		259,145,727.65
07-05-2021	FT211276D5XS	AC-7016950032	07-05-2021	16,667.00		259,129,060.65
07-05-2021	FT211276D5XS	CHQ-206 Outward Cheque - Dr TRANSFER	07-05-2021	56,500,000.00		202,629,060.65
07-05-2021	CHG211279289 M	KE Excise Duty 206	07-05-2021	3,333.00		202,625,727.65
07-05-2021	CHG211270K9D 1	KE Excise Duty 207	07-05-2021	3,333.00		202,622,394.65
07-05-2021	FT21127XFZP9	Internal Transfer	07-05-2021	202,000,000.00		622,394.65
26-05-2021	FT211463K6QC	Internal Transfer FT21146TJ5N2	26-05-2021	2,000,000,000.00		-1,999,377,605.35
26-05-2021	FT21146DHKP5	Internal Transfer FT21146W4V9L	26-05-2021	3,000.00		-1,999,380,605.35
26-05-2021	FT21146VCH8Y	Internal Transfer VIVO ENERGY UGANDA LIMITED	26-05-2021		4,152,028,611.00	2,152,648,005.65
27-05-2021	FT21147H20PM	Telex-Swift Charges FT21147H20PM	27-05-2021	16,474.00		2,152,631,531.65
27-05-2021	FT21147H20PM	CHQ-208 Outward Cheque - Dr DIESEL PAYMENT	27-05-2021	100,000,000.00		2,052,631,531.65
27-05-2021	FT21147C0460	Internal Transfer FX PURCHASE	27-05-2021	1,000,000,000.00		1,052,631,531.65
27-05-2021	CHG21147RQSK G	KE Excise Duty 208	27-05-2021	3,295.00		1,052,628,236.65
31-05-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	31-05-2021	1,316.00		1,052,626,920.65
07-06-2021	FT21158BMZHP	A C FUNDING	07-06-2021	1,000,000,000.00		52,626,920.65
21-06-2021	FT21172DMZZR	OWN ACCOUNT TRANSFER	21-06-2021	52,000,000.00		626,920.65

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
29-06-2021	CHG21180BNF76	KE Excise Duty 209	29-06-2021	3,295.00		623,625.65
29-06-2021	FT21180P11WN	Internal Transfer FT 21180 4B48M	29-06-2021	3,000.00		620,625.65
29-06-2021	FT211806H427	Internal Transfer FX PURCHASE	29-06-2021	3,000,000,000.00		-2,999,379,374.35
29-06-2021	FT211808KN1F	Telex-Swift Charges FT211808KN1F	29-06-2021	16,474.00		-2,999,395,848.35
29-06-2021	FT211808KN1F	CHQ-209 Outward Cheque - Dr DIESEL PAYMENT	29-06-2021	20,000,000.00		-3,019,395,848.35
29-06-2021	FT211804KP2R	Internal Transfer VIVO ENERGY UGANDA LIMITED	29-06-2021		3,021,400,132.00	2,004,283.65
30-06-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	30-06-2021	1,318.00		2,002,965.65
06-07-2021	FT21187CDPBD	Telex-Swift Charges FT21187CDPBD	06-07-2021	16,502.00		1,986,463.65
06-07-2021	FT21187CDPBD	CHQ-210 Outward Cheque - Dr INSURANCE PREMIUM	06-07-2021	1,892,594.00		93,869.65
06-07-2021	CHG211877NF34	KE Excise Duty 210	06-07-2021	3,300.00		90,569.65
14-07-2021	FT21195CH0Z8	Internal Transfer FT21195HWYG6	14-07-2021	3,000.00		87,569.65
14-07-2021	FT21195C9SXF	Internal Transfer EFT- TOTAL UGANDA LTD	14-07-2021		8,657,719.00	8,745,288.65
27-07-2021	FT212088ZH7	Internal Transfer INWARD EFT CHG	27-07-2021	3,000.00		8,742,288.65
27-07-2021	CHG21208FPDP0	KE Excise Duty 000211	27-07-2021	3,268.00		8,739,020.65
27-07-2021	FT212085G299	Internal Transfer FX PURCHASE	27-07-2021	2,400,000,000.00		-2,391,260,979.35
27-07-2021	FT21208K39G0	Telex-Swift Charges FT21208K39G0	27-07-2021	16,340.00		-2,391,277,319.35
27-07-2021	FT21208K39G0	CHQ-000211 Outward Cheque - Dr LEGAL FEES	27-07-2021	8,500,000.00		-2,399,777,319.35
27-07-2021	FT21208RVJMK	Internal Transfer VIVO ENERGY UGANDA LIMITE	27-07-2021		2,464,263,256.00	64,485,936.65
28-07-2021	FT21209D9XFM	Telex-Swift Charges FT21209D9XFM	28-07-2021	16,367.00		64,469,569.65
28-07-2021	FT21209D9XFM	CHQ-000212 Outward Cheque - Dr DIESEL PAYMENT	28-07-2021	20,000,000.00		44,469,569.65
28-07-2021	CHG21209C9N0W	KE Excise Duty 000212	28-07-2021	3,273.00		44,466,296.65
30-07-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	31-07-2021	1,307.00		44,464,989.65
12-08-2021	FT212245YDOT	Internal Transfer EFT-TOTAL UGANDA LIMITED	12-08-2021		7,873,600.00	52,338,589.65
12-08-2021	FT212243XW8X	Internal Transfer FT 21224 1X3BN	12-08-2021	3,000.00		52,335,589.65
31-08-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	31-08-2021	1,286.00		52,334,303.65
03-09-2021	FT212464NPGS	Inward Telex Payment Others32000024480001002677	03-09-2021		2,970,053,046.00	3,022,387,349.65
07-09-2021	FT21249V0T07	Internal Transfer SIBED FX DEAL	06-09-2021	2,950,000,000.00		72,387,349.65
27-09-2021	FT21270SSW72	Telex-Swift Charges FT21270SSW72	27-09-2021	15,974.00		72,371,375.65
27-09-2021	FT21270SSW72	CHQ-000214 Outward Cheque - Dr DIESEL PAYMENT	27-09-2021	8,200,000.00		64,171,375.65
27-09-2021	CHG21270XKH W2	KE Excise Duty 000214	27-09-2021	3,195.00		64,168,180.65
29-09-2021	FT21272Y0PDN	Inward Telex Payment Supplier Payments320000262500010026 77	29-09-2021		3,122,748,592.00	3,186,916,772.65
30-09-2021	FT21272B7L73	Internal Transfer FX PURCHASE	29-09-2021	2,800,000,000.00		386,916,772.65
30-09-2021	7016950032	Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE	30-09-2021	1,284.00		386,915,488.65
04-10-2021	CHG21277HZ1K X	KE Excise Duty 215	04-10-2021	3,215.00		386,912,273.65

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04-10-2021	FT21277VT14H	Telex-Swift Charges FT21277VT14H	04-10-2021	16,077.00		386,896,196.65
04-10-2021	FT21277VT14H	CHQ-215 Outward Cheque - Dr DIESEL PAYMENT 75089150 AND 7089	04-10-2021	263,793,338.00		123,102,858.65
04-10-2021	FT212778MB3G	Telex-Swift Charges FT212778MB3G	04-10-2021	16,077.00		123,086,781.65
04-10-2021	FT212778MB3G	CHQ-216 Outward Cheque - Dr TRANSFER.	04-10-2021	40,000,000.00		83,086,781.65
04-10-2021	CHG21277FCLJ 1	KE Excise Duty 216	04-10-2021	3,215.00		83,083,566.65