

Branch name : Forest Mall Branch
 Branch address : Plot 3A2/3A3 Sports Lane, Lugogo
 P.O.Box 7131
 KAMPALA
 UGANDA

Branch telephone number : 0800150150
 INTERNET <http://www.standardbank.co.sb/>
 Date : 10 November 2022

Name of account : MR
 NDATA ERNEST RUHANDO
 C/O LEAF TOBACCO P O BOX

Registration No. : A1.013
 VAT Registration No. : 1000024158

Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-08-2022 to 10-11-2022
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BANK STATEMENT / TAX INVOICE

Account Type	PRIVATE BANKING	Account Number : 9030009637787
Account	USD	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				283,329.95
02-08-2022	02-08-2022	FRANCK NZIKWIKIZA IT22214UG0198139 ITT PYMT COMMISSION		29.01		283,300.94
02-08-2022	02-08-2022	FRANCK NZIKWIKIZA IT22214UG0198139 TELETRANSMISSION INWARD			10,090.00	293,390.94
05-08-2022	05-08-2022	INNOCENT TEA BUSINESS 0754114487			13,000.00	306,390.94
05-08-2022	05-08-2022	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		32.50		306,358.44
05-08-2022	05-08-2022	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		4.88		306,353.56
10-08-2022	09-08-2022	POS PURCHASE HOTELSCOM7236276243287 UK.HOT 99999999 080713398457 13H39 8269 428457		1,203.17		305,150.39
10-08-2022	10-08-2022	REGINA UMALISA 0704171362 BUSINESS CHQ : 52		10,000.00		295,150.39
11-08-2022	11-08-2022	SINOTRUK HUBEI HUAWIN IMP AND OT22223UG0160182 PAYMENT COMMISSION		15.90		295,134.49
11-08-2022	11-08-2022	SINOTRUK HUBEI HUAWIN IMP AND OT22223UG0160182 RECEIVER BANK'S COMMISSION		20.00		295,114.49
11-08-2022	11-08-2022	SINOTRUK HUBEI HUAWIN IMP AND OT22223UG0160182 FINAL PAYMENT		98,308.84		196,805.65
11-08-2022	11-08-2022	POS REFUND HOTELSCOM7236276243287 UK.H 081117460000 17H46 8269			287.35	197,093.00
11-08-2022	11-08-2022	POS REFUND HOTELSCOM7236276243287 UK.H 081117460000 17H46 8269			287.35	197,380.35
12-08-2022	12-08-2022	INNOCENT 0754114987			15,000.00	212,380.35
12-08-2022	12-08-2022	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		37.50		212,342.85


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		BALANCE BROUGHT FORWARD				212,342.85
12-08-2022	12-08-2022	EXCISE DUTY FEE - CASH DEPOSIT		5.63		212,337.22
16-08-2022	16-08-2022	ACCESS FEE COLLECTION JOANNA KIRA KOLINI SAVINGS 0759444245		1,587.00		210,750.22
26-08-2022	26-08-2022	JOANNA KIRA KOLINI SAVINGS 0759444245		2,126.00		208,624.22
30-08-2022	30-08-2022	POS PURCHASE INTERCONTINENTAL HT-DF DUBAI 00070480 082800232629 00H23 8269 482629		420.09		208,204.13
01-09-2022	01-09-2022	POS PURCHASE CHRISTIANA CHRISTOU DEPE PARA 00000001 090117530000 17H53 8269		22.68		208,181.45
12-09-2022	12-09-2022	INNOCENT IRABARUTA 0772205080 BUSINESS			20,000.00	228,181.45
12-09-2022	12-09-2022	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		228,131.45
12-09-2022	12-09-2022	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		228,123.95
13-09-2022	13-09-2022	CASH DEPOSIT INNOCENT 0754114987			40,000.00	268,123.95
13-09-2022	13-09-2022	LOGISTICS MANAGEMENT FEE - CASH DEPOSIT FEE - CASH DEPOSIT		100.00		268,023.95
13-09-2022	13-09-2022	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		15.00		268,008.95
16-09-2022	16-09-2022	JOANNA KIRA SAVING CIDR : 2		1,566.00		266,442.95
20-09-2022	20-09-2022	4840021078088269-BI ANNUAL CARD FEE FEE		10.00		266,432.95
20-09-2022	20-09-2022	ANHUI FENGYUAN HEAVY TECHNOLOGYEQUIPMENT MANUFACTU OT22263UG0172816		15.90#		266,417.05
20-09-2022	20-09-2022	PAYMENT COMMISSION ANHUI FENGYUAN HEAVY TECHNOLOGYEQUIPMENT MANUFACTU OT22263UG0172816		24,150.00		242,267.05
20-09-2022	20-09-2022	FINAL PAYMENT ANHUI FENGYUAN HEAVY TECHNOLOGYEQUIPMENT MANUFACTU OT22263UG0172816		20.00		242,247.05
30-09-2022	30-09-2022	RECEIVER BANK'S COMMISSION JOANNA KIRA KOLINI SAVINGS CIDR : 2		1,988.00		240,259.05
11-10-2022	11-10-2022	INNOCENT IRABARUTA LOGISTICS BUSINESS 0754114987			21,000.00	261,259.05
11-10-2022	11-10-2022	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		52.50		261,206.55
11-10-2022	11-10-2022	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.88		261,198.67
18-10-2022	18-10-2022	KIRA JOANNA KOLINI CIDR : 2		1,542.00		259,656.67
21-10-2022	21-10-2022	INNOCENT 0754114987 PAYMENT			10,000.00	269,656.67
21-10-2022	21-10-2022	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		25.00		269,631.67

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		BALANCE BROUGHT FORWARD				269,631.67
21-10-2022	21-10-2022	EXCISE DUTY FEE - CASH DEPOSIT		3.75		269,627.92
24-10-2022	24-10-2022	ACCESS FEE COLLECTION				
		CASH DEPOSIT			20,000.00	289,627.92
		OCTAVE MUTIJIMA 0754114987				
		LOGISTICS MANAGEMENT				
24-10-2022	24-10-2022	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		289,577.92
24-10-2022	24-10-2022	EXCISE DUTY FEE - CASH DEPOSIT		7.50		289,570.42
03-11-2022	03-11-2022	ACCESS FEE COLLECTION				
		SINOTRUK HUAWIN HK LIMITED		16.10#		289,554.32
		OT22307UG0187597				
03-11-2022	03-11-2022	PAYMENT COMMISSION		20.00		289,534.32
		SINOTRUK HUAWIN HK LIMITED				
		OT22307UG0187597				
03-11-2022	03-11-2022	RECEIVER BANK'S COMMISSION		42,212.00		247,322.32
		SINOTRUK HUAWIN HK LIMITED				
		OT22307UG0187597				
03-11-2022	03-11-2022	PAYMENT OF INVOICE		2,042.00		245,280.32
		JOANNA KOLINI KIRA				
		CIDR : 1				
		BALANCE AS AT 10-11-2022				245,280.32

These fees are zero rated

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	02-09-2099
Interest rate from 0 to 99999999999999.99	0 %

*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.ug

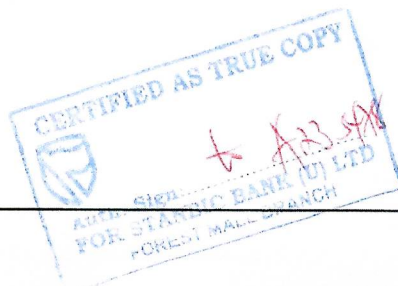
Unauthorised overdraft will attract a penalty interest

Summary of transactions

Credits	149,664.70
Debits	187,714.33 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	10.02
Cash Deposit Fee	0.00



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		BALANCE BROUGHT FORWARD				245,280.32

