

Branch name: METRO BRANCH  
 Branch address: Plot 12 Kampala Road  
 P.O Box 7131  
 KAMPALA  
 UGANDA

Branch telephone number: 0800150150  
 Internet: www.stanbicbank.co.ug  
 Date: 08 February 2022

Name of account: TIANHE UGANDA COMPANY LTD  
 TIANHE UGANDA COMPANY LTD  
 KAMPALA  
 KAMPALA



Statement frequency: Monthly-SEND BY POST AND  
 Statement from 26-11-2021 to 08-11-2022  
 Page 1 of 3

### BANK STATEMENT / TAX INVOICE

Account Type: SILVER  
 Account Currency: UGX

Account Number: 9030016465185

Previous Account Number:

#### Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				30,582,000.00
26/11/2021	26/11/2021	ATM RT CASH DEPOSIT GARDEN CITY 10060601 032816370176 16H37 0205			36,000.00	30,618,000.00
27/11/2021	27/11/2021	FEE-DEBIT CARD		5,000.00		30,613,000.00
28/11/2021	28/11/2021	EXCISE DUTY		500.00		30,612,500.00
30/12/2021	30/12/2021	PAY ELECTRICITY UMEME YAKA USSD 04253493045		40,000.00		30,572,500.00
02/12/2021	02/12/2021	UMEME PAYMENT CHARGES		1,000.00		30,571,500.00
07/12/2021	07/12/2021	EXCISE ON UMEME PAYMENT		100.00		30,571,400.00
07/12/2021	07/12/2021	LEMAX INVESTMENTS LTDDEPSL 1			2,500,000.00	33,071,400.00
07/12/2021	07/12/2021	EFT- TRANSACTION CHARGES		3,000.00		33,068,400.00
07/12/2021	07/12/2021	PAY MTU_SELF MTN USSD 256780204440		10,000.00		33,058,400.00
07/12/2021	07/12/2021	PAY MTU_SELF MTN USSD 256780204440		3,000.00		33,055,400.00
11/12/2021	11/12/2021	PAY MTU_SELF MTN USSD 256780204440		5,000.00		33,050,400.00
11/12/2021	11/12/2021	PAY ELECTRICITY UMEME YAKA USSD 04243327329		650,000.00		32,200,400.00
11/12/2021	11/12/2021	UMEME PAYMENT CHARGES		10,000.00		32,190,400.00
14/12/2021	14/12/2021	EXCISE ON UMEME PAYMENT		1,000.00		32,189,400.00
14/12/2021	14/12/2021	PAY MTU_SELF MTN USSD 256780204440		2,000.00		32,187,400.00
14/12/2021	14/12/2021	TRANSFER TO WALLET MTNWALLET USSD:256780204440		520,000.00		31,667,400.00
16/12/2021	16/12/2021	PAY MTU_SELF MTN USSD CHARGES		8,000.00		31,659,400.00
16/12/2021	16/12/2021	EXCISE DUTYB ON SELF MTN USSD		600.00		31,658,800.00
19/12/2021	19/12/2021	TRANSFER TO WALLET MTNWALLET USSD 256780204440		200,000.00		31,458,800.00

**BANK STATEMENT**

**TAX INVOICE**  
**STANBIC BANK UGANDA**  
**METRO BRANCH**  
Account Number: 9030016465185  
Previous Account Number:  
KAMPALA

Account Type: SILVER  
Account Currency: UGX

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		<b>BALANCE BROUGHT FORWARD</b>				131,458,600.00
22/12/2022	22/12/2022	ATM TRANSACTION CHARGES		1,000.00		131,457,600.00
22/12/2022	22/12/2022	EXCISE DUTY ON ATM		100.00		131,457,500.00
22/12/2022	22/12/2022	PAY MTU_SELF MTN USSD 256780204440		5,000.00		131,452,500.00
23/12/2022	23/12/2022	PAY MTU_SELF MTN USSD 256780204440		2,000.00		131,450,500.00
23/12/2022	23/12/2022	PAY MTU_SELF MTN USSD 256780204440		2,000.00		131,448,500.00
23/12/2022	23/12/2022	EFT-LEMAX INVESTMENTS LTD			25,000,000.00	156,000,000.00
27/12/2022	27/12/2022	EFT- TRANSACTION CHARGES		3,000.00		156,944,500.00
03/01/2022	03/01/2022	MONTHLY MAINTAINCE FEES		1,000.00		156,944,500.00
03/01/2022	03/01/2022	EXCISE DUTY ON MAINTAINCE FEES		100.00		156,944,400.00
03/01/2022	03/01/2022	TRANSFER TO WALLET MTNWALLET USSD 256780204440		100,000.00		156,944,500.00
06/01/2022	06/01/2022	PAY MTU_SELF MTN USSD 256780204440		5,000.00		156,944,230.00
06/01/2022	06/01/2022	EXCISE DUTY ON SELF MTN USSD		800.00		156,944,800.00
11/01/2022	11/01/2022	TRANSFER TO WALLET MTNWALLET USSD 256780204440		500,000.00		156,944,300.00
12/01/2022	12/01/2022	PAY MTU_SELF MTN USSD 256780204440		9,000.00		156,844,200.00
12/01/2022	12/01/2022	EXCISE DUTY ON SELF MTN USSD		800.00		156,843,000.00
17/01/2022	17/01/2022	ATM CASH WITHDRAWAL KLA CASH CENTRE 10717103 060220280419 20H28 9205		1,600,000.00		156,942,000.00
17/01/2022	17/01/2022	FEE ATM CASH WITHDRAWAL 10717103 06022028419 20H28 9205		1,000.00		156,848,500.00
21/01/2022	21/01/2022	EXCISE DUTY 10717103 060220280419 20H28 9205		100.00		156,944,500.00
22/01/2022	22/01/2022	BALONGO MARTHA DEPSL 1			65,000,000.00	221,944,500.00
24/01/2022	24/01/2022	NAINTÉGE ALEXANDRIA			22,000,000.00	243,944,500.00
22/01/2022	22/01/2022	LEMAX INVESTMENTS LTD			72,000,000.00	315,944,500.00
23/01/2022	23/01/2022	EFT- TRANSACTION CHARGES		3,000.00		315,914,500.00
23/01/2022	23/01/2022	TRANSFER TO WALLET MTNWALLEI USSD 256780204440		500,000.00		315,414,500.00
23/01/2022	23/01/2022	PAY MTU_SELF MTN USSD 256780204440		8,000.00		315,406,500.00
27/01/2022	27/01/2022	EXCISE DUTY ON SELF MTN USSD		800.00		315,405,700.00
03/02/2022	03/02/2022	POS PURCHASE MYTHOS GREEK TAVERNA KAMPALA 71002057 06011734747 17H34 9205		336,000.00		315,069,700.00
06/02/2022	06/02/2022	TRANSFER TO WALLET MTNWALLEI USSD 256780204440		800,000.00		314,269,700.00
06/02/2022	06/02/2022	PAY MTU_SELF MTN USSD 256780204440		10,000.00		315,414,500.00
06/02/2022	06/02/2022	EXCISE DUTY ON SELF MTN USSD		1,000.00		315,414,500.00

FOR STANBIC BANK UGANDA  
METRO BRANCH



08 FEB 2022



BANK STATEMENT / TAX INVOICE

KAMPALA

Account Type : SILVER

Account Number : 9030016465185

Account Currency: UGX

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				
07/02/2022	07/02/2022	ATM CASH WITHDRAWAL KLA CASH CENTRE 103223201 060519420437 19H420602		1,040,000.00		314,374,500.00
07/02/2022	07/02/2022	EFT-LEMAX INVESTMENTS LTD			2,500,000.00	316,874,500.00
07/02/2022	07/02/2022	EFT- TRANSACTION CHARGES		3,000.00		316,871,500.00
08/02/2022	08/02/2022	ATM CASH WITHDRAWAL KLA CASH CENTRE 103223201 060519420437 19H420602		400,000.00		314,471,500.00
08/02/2022	08/02/2022	ATM CASH WITHDRAWAL KLA CASH CENTRE 103223201 060519070334 09H07 0602		500,000.00		314,971,500.00
		BALNCE AS AT 08-02-2022				314,971,500.00

≡ 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	31-12-2099
Interest rate from 0 to 9999999999999999	0 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.ug">www.stanbicbank.co.ug</a>	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	314,971,500.00
Debits	314,971,500.00

Fee Summary

Service Fee	0.00
Duty	0.00
VAT	
Cash Deposit Fee	0.00