

Stanbic Bank

A member of Standard Bank Group

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

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



Branch telephone number: 0800150150
 Internet: www.stanbicbank.co.ug
 Date: 02 March 2022

Registration No.: A1.013
 Statement from: 09-02-2022 to 27-02-2022
 VAT Registration No.: 1000024158
 Statement frequency: Monthly-SEND BY POST AND
 Statement from 09-02-2022 to 27-02-2022
 Page 1 of 2

BANK STATEMENT / TAX INVOICE

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				314,971,500.00
09/02/2022	09/02/2022	ATM TRANSACTION CHARGES		1,000.00		314,970,500.00
09/02/2022	09/02/2022	EXCISE DUTYB ON ATM		100.00		314,965,400.00
09/02/2022	09/02/2022	PAY MTU_SELF MTN USSD:256780204440		5,000.00		314,963,400.00
12/02/2022	12/02/2022	PAY MTU_SELF MTN USSD:256780204440		2,000.00		314,961,400.00
12/02/2022	12/02/2022	PAY MTU_SELF MTN USSD:256780204440		2,000.00		314,959,400.00
12/02/2022	12/02/2022	EFT TRANSFER TRANSAFRICA LTD			36,000,000.00	350,959,400.00
		EFT- TRANSACTION CHARGES		3,000.00		350,959,400.00
15/02/2022	15/02/2022	MONTHLY MAINTAINCE FEES		1,000.00		350,960,400.00
15/12/2022	15/02/2022	EXCISE DUTY ON MAINTAINCE FEES		100.00		350,960,100.00
15/02/2022	15/02/2022	TRANSFER TO WALLET MTNWALLET			27,580,000.00	378,540,100.00
		USSD:256780204440				
16/02/2022	16/02/2022	PAY MTU_SELF MTN USSD:256780204440		8,000.00		378,572,000.00
16/02/2022	16/02/2022	EXCISE DUTYB ON SELF MTN USSD			53,000,000.00	431,572,000.00
17/02/2022	17/02/2022	TRANSFER TO WALLET MTNWALLET		500,000.00		431,072,000.00
		USSD:256780204440				
18/02/2022	18/02/2022	PAY MTU_SELF MTN USSD:256780204440		800,000.00		430,272,000.00
22/02/2022	22/02/2022	EXCISE DUTY ON SELF MTN USSD:		800.00		430,271,200.00
23/02/2022	23/02/2022	EFT TRANSFER TRANSAFRICA LTD			86,500,000.00	516,772,000.00
		MARTHA MUGASA-83217567-22				
		20H28 9205				
23/02/2022	23/02/2022	FEE:ATM CASH WITHDRAWAL 10717103		1,200.00		516,760,000.00
		06022028419				
		20H28 9205				
24/02/2022	24/02/2022	EXCISE DUTY 10717103 0602202280419		100.00		516,769,900.00
		20H28 9205				
24/02/2022	24/02/2022	BALONGO MARTHA			11,000,000.00	527,759,900.00
		DEPSL : 1				
		NANTEGE ALEXANDRIA			32,150,000.00	559,909,900.00
25/02/2022	25/02/2022	LEMAY INVESTMENTS LTD		150,000.00		559,759,900.00
25/02/2022	25/02/2022	EFT- TRANSACTION CHARGES		3,000.00		559,753,900.00
25/02/2022	25/02/2022	TRANSFER TO WALLET MTNWALLET			29,000,000.00	588,753,900.00
		USSD:256780204440				
28/02/2022	28/02/2022	PAY MTU_SELF MTN USSD:256780204440		8,000.00		588,745,900.00
28/02/2022	28/02/2022	EXCISE DUTY ON SELF MTN USSD		800.00		541,432,700.00
28/02/2022	28/02/2022	POS PURCHASE MYTHOS GREEK		336,000.00		541,096,700.00
		TAVERNA KAMPALA 71002057				
		06011734747				
		17H34 9205				
01/03/2022	01/03/2022	EFT TRANSFER TRANSAFRICA LTD			93,096,700.00	823,393,400.00
		MARTHA MUGASA				
01/03/2022	01/03/2022	CASH WITHDRAL 107680 MARTHA BAL.		53,000,000.00		770,393,400.00
01/03/2022	01/03/2022	EXCISE DUTY ON SELF MTN USSD		8300.00		770,385,100.00

FOR STANBIC BANK UGANDA
METRO BRANCH
Statement Period: 09-02-2022 to 02-03-2022
02 MAR 2022 *
KAMPALA

BANK STATEMENT / TAX INVOICE

Account Type : SILVER
Account Currency: UGX

Account Number : 9030016465185
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
02/03/2022	02/03/2022	BALANCE BROUGHT FORWARD				770,385,100.00
02/03/2022	02/03/2022	ATM CASH WITHDRAWAL KLA CASH CENTRE 103223201 060519420437 19H420602		1,300,000.00		771,685,100.00
02/03/2022	02/03/2022	CASH WITHDRAWAL INHOSE 654269895 WEN			89,800,000.00	681,885,100.00
02/03/2022	02/03/2022	EXCISE DUTY CHARGES 6789018-21		3,000.00		681,882,100.00

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 www.stanbicbank.co.ug	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	681,885,100.00
Debits	344,176,288.00

Fee Summary

Service Fee	0.00
Duty	0.00
VAT	
Cash Deposit Fee	0.00