



KABALI LYDIA
P.O.BOX 3214
KAMPALA

UGANDA

Branch ID :3004 KYENGERA BRANCH
Customer Name : KABALI LYDIA
Product :CAA
Currency :USD

Account Statement 3014211418011
Statement Period (From 07-11-2022 To 08-06-2023)

Tran Date	Value Date	Particulars	Debit	Credit	Balance
07-11-2022	07-11-2022	OPENING BALANCE			2,890.00
07-11-2022	07-11-2022	Inter Sol Cash Withdrawal Charge	0.05		2,889.95
07-11-2022	07-11-2022	KABALI LYDIA	300.00		2,589.95
07-11-2022	07-11-2022	Inter Sol Cash Wdrawal charge	5.01		2,584.94
08-11-2022	08-11-2022	KABALI LYDIA	88.00		2,496.94
08-11-2022	08-11-2022	Cash Withdrawal Charge	5.01		2,491.93
10-11-2022	10-11-2022	BY KABALI LYDIA		22,000.00	24,491.93
14-11-2022	14-11-2022	KABALI LYDIA		29,000.00	53,491.93
15-11-2022	15-11-2022	KABALI LYDIA		5,100.00	58,591.93
17-11-2022	17-11-2022	KABALI LYDIA	7,335.00		51,256.93
17-11-2022	17-11-2022	Cash W/D No Chq Charge	1.03		51,255.90
17-11-2022	17-11-2022	Cash Withdrawal Charge	10.02		51,245.88
18-11-2022	18-11-2022	KABALI LYDIA		56,000.00	107,245.88
18-11-2022	18-11-2022	KABALI LYDIA		22,000.00	129,245.88
19-11-2022	19-11-2022	KABALI LYDIA	5,000.00		124,245.88
19-11-2022	19-11-2022	Cash W/D No Chq Charge	1.03		124,244.85
19-11-2022	19-11-2022	Cash Withdrawal Charge	5.01		124,339.84
25-11-2022	25-11-2022	ALLAN UTHMAN SSEKAJJA ALLAN UTHMAN		4,000.00	128,239.84
30-11-2022	30-11-2022	KABALI LYDIA		3,885.00	132,124.84
31-11-2022	31-11-2022	KABALI LYDIA	6,000.00		126,124.84

EQUITY BANK
KYENGERA BRANCH
KAMPALA, UGANDA

Note: Any omission or errors in statement should be promptly advise in writing to the Branch Manager within 30 days from the date receipt otherwise the account will be presumed to be in order



Account No.: 3014211418011

Customer KABALI LYDIA

Tran Date	Value Date	Particulars	Debit	Credit	Balance
18-12-2022	18-12-2022	KABALI LYDIA	2,000.00		124,124.84
18-12-2022	18-12-2022	Cash W/D No Chq Charge	21.05		124,103.79
18-12-2022	18-12-2022	Cash Withdrawal Charge	10.02		124,093.77
20-12-2022	20-12-2022	Inter Sol Cash Wdrawal charge	5.01		124,088.76
25-12-2022	25-12-2022	KABALI LYDIA	8,500.00		115,588.76
25-12-2022	25-12-2022	Cash Withdrawal Charge	15.31		115,573.45
27-12-2022	27-12-2022	BY KABALI LYDIA		4,050.00	119,623.45
27-12-2022	27-12-2022	BY KABALI LYDIA		8,100.00	127,723.45
30-12-2022	30-12-2022	KABALI LYDIA		5,100.00	132,823.45
30-12-2022	30-12-2022	KABALI LYDIA	7,335.00		125,488.45
30-12-2022	30-12-2022	Cash W/D No Chq Charge	1.03		125,487.42
30-12-2022	30-12-2022	Cash Withdrawal Charge	10.02		125,477.40
12-01-2023	12-01-2023	BY KABALI LYDIA		100.00	125,577.40
15-01-2023	15-01-2023	BY KABALI LYDIA		1,000.00	126,577.40
18-01-2023	18-01-2023	KABALI LYDIA	9,000.00		117,577.40
18-01-2023	18-01-2023	Cash W/D No Chq Charge	12.03		117,565.37
18-01-2023	18-01-2023	Cash Withdrawal Charge	9.01		117,556.36
30-01-2023	30-01-2023	BY KABALI LYDIA		200.00	117,756.36
18-02-2023	18-02-2023	KABALI LYDIA	15,000.00		102,756.36
18-02-2023	18-02-2023	Cash W/D No Chq Charge	14.25		102,742.11
18-02-2023	18-02-2023	Cash Withdrawal Charge	10.05		102,731.86
28-02-2023	28-02-2023	BY KABALI LYDIA		110,000.00	212,731.86
28-02-2023	28-02-2023	KABALI LYDIA		5,500.00	218,231.86

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NE3270620210415052125



Account No.: 3014211418011

Customer KABALI LYDIA

Tran Date	Value Date	Particulars	Debit	Credit	Balance
08-03-2023	08-03-2023	KABALI LYDIA	32,000.00		186,231.86
08-03-2023	08-03-2023	Cash W/D No Chq Charge	1.05		186,230.81
08-03-2023	08-03-2023	Cash Withdrawal Charge	10.02		186,220.79
08-03-2023	08-03-2023	Inter Sol Cash Wdrawal charge	5.01		186,215.78
10-03-2023	10-03-2023	KABALI LYDIA	1,500.00		184,715.78
10-03-2023	10-03-2023	Cash Withdrawal Charge	25.01		184,690.77
10-03-2023	10-03-2023	KABALI LYDIA		1,000.00	185,690.77
18-03-2023	18-03-2023	KABALI LYDIA		3,100.00	188,790.77
20-03-2023	20-03-2023	KABALI LYDIA		1,100.00	189,890.77
25-03-2023	25-03-2023	KABALI LYDIA	7,335.00		182,555.77
25-03-2023	25-03-2023	Cash W/D No Chq Charge	1.03		182,554.74
25-03-2023	25-03-2023	Cash Withdrawal Charge	10.02		182,544.72
30-03-2023	30-03-2023	BY KABALI LYDIA		100.00	182,644.72
30-03-2023	30-03-2023	BY KABALI LYDIA		101,000.00	283,644.72
18-04-2023	18-04-2023	KABALI LYDIA Cash W/D No Chq	15,000.00		268,644.72
18-04-2023	18-04-2023	Charge	12.03		268,632.69
18-04-2023	18-04-2023	Cash Withdrawal Charge	9.01		268,623.68
30-04-2023	30-04-2023	BY KABALI LYDIA		30,200.00	298,823.68
30-04-2023	30-04-2023	KABALI LYDIA	2,000.00		296,823.68
30-04-2023	30-04-2023	Cash Withdrawal Charge	10.02		296,813.66
15-05-2023	15-05-2023	KABALI LYDIA		3,000.00	299,813.66
28-05-2023	28-05-2023	KABALI LYDIA		2,000.00	301,813.66
02-06-2023	02-06-2023	BY KABALI LYDIA		1,000.00	302,813.66
08-06-2023	08-06-2023	BY KABALI LYDIA		2,000.00	304,813.66
Grand Total			119,811.34	424,625	304,813.66

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NE3270620210415052125