



ABC CAPITAL BANK  
Colline House Branch, P.O. BOX 21091 Kampala

Account No.: 2000001620  
Account Currency: USD  
Name: ROYAL WELDING WIRES UGANDA LTD  
Statement From: 01/Feb/2023  
Statement To: 28/Feb/2023

Transaction Date	Value Date	Particulars	Debit	Credit	Closing Balance
		Opening Balance: 01-FEB-23			5,059.55
08/02/2023	10/02/2023	BY INST 6262 : OUTWARD CLEARING		2,705.00	7,764.55
09/02/2023	09/02/2023	INWARD TT B/O FATEMY SUPPLIES		8,965.00	16,729.55
09/02/2023	09/02/2023	INWARD TT CHARGE	6.67		16,722.88
09/02/2023	09/02/2023	EXCISE DUTY ON INWARD TT CHARGE	1.00		16,721.88
09/02/2023	09/02/2023	TRSF FRM 2000001617		130,000.00	146,721.88
09/02/2023	09/02/2023	TT IFO MEGADEALS	136,000.00		10,721.88
09/02/2023	09/02/2023	TT CHGS IFO MEGADEALS	15.00		10,706.88
09/02/2023	09/02/2023	TAX ON TT CHGS IFO MEGADEALS	2.25		10,704.63
09/02/2023	11/02/2023	BY INST 6256 : OUTWARD CLEARING		2,750.00	13,454.63
10/02/2023	10/02/2023	INWARD TT B/O FATEMY SPLIES		8,965.00	22,419.63
10/02/2023	10/02/2023	INWARD TT CHARGE	6.67		22,412.96
10/02/2023	10/02/2023	EXCISE DUTY ON INWARD TT CHARGE	1.00		22,411.96
10/02/2023	14/02/2023	BY INST 6257 : OUTWARD CLEARING		2,750.00	25,161.96
10/02/2023	14/02/2023	BY INST 6258 : OUTWARD CLEARING		2,750.00	27,911.96
10/02/2023	14/02/2023	BY INST 6259 : OUTWARD CLEARING		2,750.00	30,661.96
14/02/2023	14/02/2023	INWARD TT B/O FATEMY SUPPLIES		7,965.00	38,626.96
14/02/2023	14/02/2023	INWARD TT CHARGE	6.68		38,620.28
14/02/2023	14/02/2023	EXCISE DUTY ON INWARD TT CHARGE	1.00		38,619.28
14/02/2023	17/02/2023	BY INST 6260 : OUTWARD CLEARING		2,750.00	41,369.28
14/02/2023	17/02/2023	BY INST 6261 : OUTWARD CLEARING		2,750.00	44,119.28
15/02/2023	15/02/2023	INWARD TT B/O FATEMY SUPPLIES		2,387.00	46,506.28
15/02/2023	15/02/2023	INWARD TT CHARGE	6.68		46,499.60
15/02/2023	15/02/2023	EXCISE DUTY ON INWARD TT CHARGE	1.00		46,498.60
15/02/2023	15/02/2023	MEERA INVESTMENTS LIMITED	1,923.50		44,575.10

15/02/2023	15/02/2023	MEERA INVESTMENTS LIMITED	2,000.00		42,575.10
15/02/2023	18/02/2023	BY INST 6294 : OUTWARD CLEARING		1,086.00	43,661.10
23/02/2023	23/02/2023	TRSF FRM 2000001617		31,400.00	75,061.10
23/02/2023	23/02/2023	TT IFO ROYAL WELDING	74,991.00		70.10
23/02/2023	23/02/2023	TT CHGS	15.00		55.10
23/02/2023	23/02/2023	TAX ON TT CHGS	2.25		52.85
28/02/2023	28/02/2023	ACCT MAINTENANCE CHARGES	5.00		47.85
28/02/2023	28/02/2023	EXCISE DUTY PAYABLE	0.75		47.10
28/02/2023	28/02/2023	MIN BALANCE CHARGE	5.00		42.10
28/02/2023	28/02/2023	EXCISE DUTY PAYABLE	0.75		41.35
		Closing Balance: 28-FEB-23			41.35
		<b>Total Credit</b>		<b>209,973.00</b>	
		<b>Total Debit</b>	<b>214,991.20</b>		

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