

ATLAS STEEL LIMITED

NAKAWA
NAKAWA, NAKAWA

UGANDA-256
UGANDA

Customer Id: 900159658
Branch Name: INDUSTRIAL AREA - KAMPALA
BIC Code: BARBUGKA

Account No: 95140400000084

SORTCODE:

Your Account Statement as on 02/07/2024

Statement Period from 01/06/2024 to 02/07/2024

Statement of transactions in Overdraft Account 95140400000084 in USD for the period 01/06/2024 - 02/07/2024

ATLAS STEEL LIMITED		Overdraft Account - 95140400000084			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(USD)
01/07/2024	METAL AND WOOD INDUSTRIES LTD	31243	45,526.32		5,680,538.58Dr
01/07/2024	RTGS:ATLAS STEEL LTD			38,000.00	5,635,012.26Dr
01/07/2024	CHRGs		1.15		5,673,012.26Dr
01/07/2024	TT CHARGES		31.05		5,673,011.11Dr
01/07/2024	TT IFO HEBEI GREATEST IMPORT AND EXPORT TRADING CO	31245	3,000.00		5,672,980.06Dr
30/06/2024	95140400000084: Int. Coll: 01-06-2024 to 30-06-2024		23,350.97		5,669,980.06Dr
29/06/2024	METAL AND WOOD IND LTD			45,526.00	5,646,629.09Dr
28/06/2024	TT CHARGES		74.75		5,692,155.09Dr
28/06/2024	TT IFO QIANYUAN INDUSTRIAL CO LTD	31240	165,600.00		5,692,080.34Dr
28/06/2024	RTGS ATLAS STEEL			106,000.00	5,526,480.34Dr
28/06/2024	RTGS CHARGES		1.15		5,632,480.34Dr
27/06/2024	METAL AND WOOD INDUSTRIES LTD			1,273.00	5,632,479.19Dr
27/06/2024	GA INSURANCE UGANDA LIMITED	31232	2,120.00		5,633,752.19Dr
27/06/2024	TT CHARGES		74.75		5,631,632.19Dr
27/06/2024	TT IFO QIANYUAN INDUSTRIAL CO LTD	31241	38,295.00		5,631,557.44Dr
27/06/2024	TT CHARGES		74.75		5,593,262.44Dr
27/06/2024	TT IFO QIANYUAN INDUSTRIAL CO LTD	31239	55,381.00		5,593,187.69Dr
27/06/2024	SEMEX MBUSA	31242	15,000.00		5,537,806.69Dr
27/06/2024	ATLAS STEEL LIMITED			125,000.00	5,522,806.69Dr
27/06/2024	EFT CHARGES		1.15		5,647,806.69Dr
27/06/2024	SEMEX MBUSA	31238	200,000.00		5,647,805.54Dr
27/06/2024	EFT: SBU ATLAS STEEL LIMITED			4,000.00	5,447,805.54Dr
26/06/2024	TT CHARGES		104.75		5,451,805.54Dr
26/06/2024	TT IFO DEVKI STEEL MILLS LTD	31237	42,560.00		5,451,700.79Dr
26/06/2024	ATLAS STEEL LIMITED			25,000.00	5,409,140.79Dr
26/06/2024	RTGS CHARGES		1.15		5,434,140.79Dr
26/06/2024	RTGS:ATLAS STEEL LIMITED			46,000.00	5,434,139.64Dr
26/06/2024	Remittance ID : [9514RTGS0001424] : REALISE			200,000.00	5,480,139.64Dr
25/06/2024	TT CHARGES		74.75		5,680,139.64Dr
25/06/2024	TT IFO QIANYUAN INDUSTRIAL CO LTD	31234	397,086.00		5,680,064.89Dr
25/06/2024	ATLAS STEEL LTD			70,000.00	5,282,978.89Dr
25/06/2024	Remittance ID : [9514RTGS0001324] : REALISE			200,000.00	5,352,978.89Dr
24/06/2024	RTGS:ATLAS STEEL LIMITED			26,000.00	5,552,978.89Dr
24/06/2024	RTGS:CHRGs		1.15		5,578,978.89Dr
24/06/2024	RTGS CHRAGES		1.15		5,578,977.74Dr
24/06/2024	RTGS:ATLAS STEEL LIMITED			33,000.00	5,578,976.59Dr
24/06/2024	CHEQUE BOOK ISSUE CHARGES		57.50		5,611,976.59Dr
24/06/2024	METAL AND WOOD INDUSTRIES LTD	31216	35,142.00		5,611,919.09Dr
24/06/2024	CHEQUE BOOK ISSUE CHARGES		57.50		5,576,777.09Dr
24/06/2024	SEMEX MBUSA	31233	200,000.00		5,576,719.59Dr
24/06/2024	ATLAS STEEL LIMITED			150,000.00	5,376,719.59Dr
24/06/2024	TT CHARGES		74.75		5,526,719.59Dr

24/06/2024	TT IFO WHITE HORSE CARRIERS LTD	31235	68,747.33		5,526,644.84Dr
21/06/2024	ATLAS STEEL LIMITED			100,000.00	5,457,897.51Dr
20/06/2024	RTGS:ATLAS STEEL LIMITED			22,000.00	5,557,897.51Dr
20/06/2024	RTGS CHRGS		1.15		5,579,897.51Dr
20/06/2024	RTGS CHARGES		1.15		5,579,896.36Dr
20/06/2024	RTGS:ATLAS STEEL LIMITED			5,000.00	5,579,895.21Dr
20/06/2024	TT CHARGES		74.75		5,584,895.21Dr
20/06/2024	TT IFO DEVKI STEEL MILLS LIMITED	31230	42,560.00		5,584,820.46Dr
20/06/2024	TT CHARGES		53.00		5,542,260.46Dr
20/06/2024	TT IFO OVERCOMERS TRADING CO LTD	31231	11,455.00		5,542,207.46Dr
20/06/2024	ATLAS STEEL LIMITED			100,000.00	5,530,752.46Dr
19/06/2024	APPLE FREIGHT UGANDA LTD.	31221	2,216.00		5,630,752.46Dr
19/06/2024	EFT CHARGES		1.15		5,628,536.46Dr
19/06/2024	EFT: SBU ATLAS STEEL LIMITED			23,000.00	5,628,535.31Dr
19/06/2024	METAL AND WOOD INDUSTRIES LTD	31208	21,494.00		5,651,535.31Dr
19/06/2024	ATLAS STEEL LIMITED			50,000.00	5,630,041.31Dr
19/06/2024	RUDRA HARDWARE AND TOOLS LTD	31228	408,485.76		5,680,041.31Dr
18/06/2024	TT CHARGES		104.75		5,271,555.55Dr
18/06/2024	TT IFO HEBEI MAGIC WELDING CONSUMABLES CO LTD	31223	36,644.00		5,271,450.80Dr
18/06/2024	MAX HARDWARE AND TOOLS LTD	31227	59,466.31		5,234,806.80Dr
18/06/2024	MAX IMPORTS AND EXPORTS	31224	747,914.20		5,175,340.49Dr
18/06/2024	MAX IMPORTS AND EXPORTS LTD	31225	209,133.73		4,427,426.29Dr
18/06/2024	METAL AND WOOD INDUSTRIES LTD			16,479.00	4,218,292.56Dr
18/06/2024	METAL AND WOOD INDUSTRIES LTD	31209	26,603.00		4,234,771.56Dr
18/06/2024	ATLAS STEEL LIMITED			50,000.00	4,208,168.56Dr
18/06/2024	TT CHARGES		74.75		4,258,168.56Dr
18/06/2024	TT IFO BLUE JAY INVESTEMENTS	31214	67,734.72		4,258,093.81Dr
17/06/2024	RTGS: ATLAS STEEL LIMITED			30,000.00	4,190,359.09Dr
17/06/2024	RTGS CHARGES		1.15		4,220,359.09Dr
17/06/2024	TATA UGANDA LIMITED	31222	1,595.00		4,220,357.94Dr
17/06/2024	RTGS: ATLAS STEEL LIMITED			19,000.00	4,218,762.94Dr
17/06/2024	RTGS CHARGES		1.15		4,237,762.94Dr
17/06/2024	EFT CHARGES		1.15		4,237,761.79Dr
17/06/2024	EFT: SBU ATLAS STEEL LIMITED			7,000.00	4,237,760.64Dr
15/06/2024	METAL AND WOOD INDUSTRIES LTD	31207	29,529.00		4,244,760.64Dr
14/06/2024	TT CHARGES		74.75		4,215,231.64Dr
14/06/2024	TT IFO SIDDHARTH CHLOROCEM PVT LTD	31212	12,441.60		4,215,156.89Dr
14/06/2024	TT CHARGES		74.75		4,202,715.29Dr
14/06/2024	TT IFO SUNLU WELDING LTD	31213	30,460.00		4,202,640.54Dr
14/06/2024	TT CHARGES		47.61		4,172,180.54Dr
14/06/2024	TT IFO HEBEI GREATEST IMPORT AND EXPORT TRADING CO	31211	6,600.00		4,172,132.93Dr
14/06/2024	RTGS Charges recovered		3.45		4,165,532.93Dr
14/06/2024	HAOFU COMPANY LIMITED	31215	13,320.00		4,165,529.48Dr
14/06/2024	ATLAS STEEL LIMITED			70,000.00	4,152,209.48Dr
14/06/2024	METAL AND WOOD INDUSTRIES LTD	31206	40,977.00		4,222,209.48Dr
13/06/2024	METAL AND WOOD INDUSTRIES LTD	31204	34,343.00		4,181,232.48Dr
13/06/2024	METAL AND WOOD INDUSTRIES	31205	34,547.00		4,146,889.48Dr
13/06/2024	TT CHARGES		73.87		4,112,342.48Dr
13/06/2024	TT IFO LONG YEAR IMPORT AND EXPORT TAIWAN CO LTD	31210	12,310.00		4,112,268.61Dr
13/06/2024	RTGS: ATLAS STEEL LIMITED			12,000.00	4,099,958.61Dr
13/06/2024	RTGS CHARGES		1.15		4,111,958.61Dr
13/06/2024	Remittance ID : [9514RTGS0000624] : REALISE			10,000.00	4,111,957.46Dr
12/06/2024	ATLAS STEEL LIMITED			100,000.00	4,121,957.46Dr
12/06/2024	TT CHARGES		53.00		4,221,957.46Dr
12/06/2024	TT IFO DEVKI STEEL MILLS LTD	31202	42,560.00		4,221,904.46Dr
12/06/2024	RTGS Charges recovered		3.45		4,179,344.46Dr
12/06/2024	MM INTERGRATED STEEL MILLS UGANDA LIMITED	31203	28,696.42		4,179,341.01Dr

11/06/2024	ATLAS STEEL LIMITED		50,000.00	4,150,644.59Dr
11/06/2024	SMILE PLAST LTD	31201	40,000.00	4,200,644.59Dr
11/06/2024	CHEQUE BOOK ISSUE CHARGES		28.75	4,160,644.59Dr
10/06/2024	RTGS ATLAS STEEL LTD		12,000.00	4,160,615.84Dr
10/06/2024	CHRGs		1.15	4,172,615.84Dr
07/06/2024	ATLAS STEEL LIMITED		5,000.00	4,172,614.69Dr
07/06/2024	ATLAS STEEL LIMITED		1,425,000.00	4,167,614.69Dr
06/06/2024	ATLAS STEEL LIMITED		100,000.00	2,742,614.69Dr
05/06/2024	RTGS:ATLAS STEEL LIMITED		7,000.00	2,842,614.69Dr
05/06/2024	RTGS CHRHGS		1.15	2,849,614.69Dr
05/06/2024	ATLAS STEEL LIMITED		1,000.00	2,849,613.54Dr

**Your safety
is in your hands**



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Bank will never ask for such details

#StaySafeBankSafe