



Statement of Account

Customer Name : VICTORIA TREASURES LIMITED  
 Customer Number : 000055607  
 Account Number : 0055607001 - UGX  
 Account Type : CLASSIC CURRENT ACCOUNT LCY  
 Account Description : VICTORIA TREASURES LIMITED  
 Address : ENTEBBE GARUGA WAKISO  
 BranchName : KAMPALA UGANDA  
 Core Branch : ENTEBBE BRANCH  
 Details as at : 027  
 Statement Period : 03-Jul-2025 14:07:45  
 01-Jun-2025 To 03-Jul-2025

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jun-2025	02-Jun-2025	AGENT CASH DEPOSIT	000AGIR2515300GW	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000232352403	-		1,700,000.00	12,657,925.93
02-Jun-2025	02-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR2515300GW	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000232352403	-	3,000.00		12,654,925.93
02-Jun-2025	02-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR2515300GW	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000232352403	-	450.00		12,654,475.93
07-Jun-2025	07-Jun-2025	IBANK- ELECTRONIC FUNDS TRANSFER	000EF0B251580102	I24/7 BATCHNO-02070625052  REF-0207062505201  PAID TO VRUSHTI HARDWARE FOR PURCHASE HARDWARE ITEMS  VRUSHTI HARDWARE LTD  TO AC- 01383688666893	-	2,832,000.00		9,822,475.93
07-Jun-2025	07-Jun-2025	CASH MANAGEMENT TXN CHARGE	000EF0B251580102	I24/7 BATCHNO-02070625052  REF-0207062505201  PAID TO VRUSHTI HARDWARE FOR PURCHASE HARDWARE ITEMS  VRUSHTI HARDWARE LTD  TO AC- 01383688666893	-	1,000.00		9,821,475.93
07-Jun-2025	07-Jun-2025	EXCISE DUTY	000EF0B251580102	I24/7 BATCHNO-02070625052  REF-0207062505201  PAID TO VRUSHTI HARDWARE FOR PURCHASE HARDWARE ITEMS  VRUSHTI HARDWARE LTD  TO AC- 01383688666893	-	150.00		9,821,325.93
10-Jun-2025	10-Jun-2025	AGENT CASH DEPOSIT	000AGIR251610115	SARF BUSINESS HUB STUG John-567890 7805001 000233504201	-		10,000,000.00	19,821,325.93
10-Jun-2025	10-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR251610115	SARF BUSINESS HUB STUG John-567890 7805001 000233504201	-	7,000.00		19,814,325.93
10-Jun-2025	10-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR251610115	SARF BUSINESS HUB STUG John-567890 7805001 000233504201	-	1,050.00		19,813,275.93
10-Jun-2025	10-Jun-2025	AGENT CASH DEPOSIT	000AGIR251610119	SARF BUSINESS HUB STUG John-567890 7805001 000233504501	-		10,000,000.00	29,813,275.93
10-Jun-2025	10-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR251610119	SARF BUSINESS HUB STUG John-567890 7805001 000233504501	-	7,000.00		29,806,275.93
10-Jun-2025	10-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR251610119	SARF BUSINESS HUB STUG John-567890 7805001 000233504501	-	1,050.00		29,805,225.93
10-Jun-2025	10-Jun-2025	AGENT CASH DEPOSIT	000AGIR25161011D	SARF BUSINESS HUB STUG John-567890 7805001 000233505010	-		1,300,000.00	31,105,225.93
10-Jun-2025	10-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR25161011D	SARF BUSINESS HUB STUG John-567890 7805001 000233505010	-	2,200.00		31,103,025.93
10-Jun-2025	10-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR25161011D	SARF BUSINESS HUB STUG John-567890 7805001 000233505010	-	330.00		31,102,695.93
11-Jun-2025	11-Jun-2025	AGENT CASH DEPOSIT	000AGIR2516200NG	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000233682383	-		5,980,000.00	37,082,695.93
11-Jun-2025	11-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR2516200NG	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000233682383	-	6,000.00		37,076,695.93
11-Jun-2025	11-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR2516200NG	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000233682383	-	900.00		37,075,795.93

12-Jun-2025	12-Jun-2025	AGENT CASH DEPOSIT	000AGIR2516300BF	SARF BUSINESS HUB STUG John-567890 7805001 000233798020	-	-	10,000,000.00	47,075,795.93
12-Jun-2025	12-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR2516300BF	SARF BUSINESS HUB STUG John-567890 7805001 000233798020	-	7,000.00	-	47,068,795.93
12-Jun-2025	12-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR2516300BF	SARF BUSINESS HUB STUG John-567890 7805001 000233798020	-	1,050.00	-	47,067,745.93
12-Jun-2025	12-Jun-2025	AGENT CASH DEPOSIT	000AGIR2516300FI	BUYONDO BAKER ENTERPRISES STUG Bakidde John-567890 6328002 000233813033	-	-	8,700,000.00	55,767,745.93
12-Jun-2025	12-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR2516300FI	BUYONDO BAKER ENTERPRISES STUG Bakidde John-567890 6328002 000233813033	-	7,000.00	-	55,760,745.93
12-Jun-2025	12-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR2516300FI	BUYONDO BAKER ENTERPRISES STUG Bakidde John-567890 6328002 000233813033	-	1,050.00	-	55,759,695.93
16-Jun-2025	16-Jun-2025	AGENT CASH DEPOSIT	000AGIR25167004L	SSEN UGA LIMITED-BUKUYA STUG Bakidde John-567890 1223003 000234206854	-	-	5,000,000.00	60,759,695.93
16-Jun-2025	16-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR25167004L	SSEN UGA LIMITED-BUKUYA STUG Bakidde John-567890 1223003 000234206854	-	5,500.00	-	60,754,195.93
16-Jun-2025	16-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR25167004L	SSEN UGA LIMITED-BUKUYA STUG Bakidde John-567890 1223003 000234206854	-	825.00	-	60,753,370.93
16-Jun-2025	16-Jun-2025	AGENT CASH DEPOSIT	000AGIR25167004O	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000234207040	-	-	6,000,000.00	66,753,370.93
16-Jun-2025	16-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR25167004O	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000234207040	-	6,000.00	-	66,747,370.93
16-Jun-2025	16-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR25167004O	SSEN UGA LIMITED-BUSEGA STUG Bakidde John-567890 1223001 000234207040	-	900.00	-	66,746,470.93
16-Jun-2025	16-Jun-2025	INTERNAL TRANSFER - BY SLIP	000FTIN251672010	[24/7 BATCHNO-02160625262  REF-0216062526201  FISH PAYMENT  FROM-LAKE ECO FISH PROCESSING LTD Credit Account and Ult Beneficiary: 0055607001-	-	-	1,500,000.00	68,246,470.93
17-Jun-2025	17-Jun-2025	UTILITIES	027BPAT251680001	102054607381-1750150260677	-	2,070,840.00	-	66,175,630.93
17-Jun-2025	17-Jun-2025	UTILITIES	027BPAT251680002	511025364-17062025085106185	-	398,186.00	-	65,777,444.93
17-Jun-2025	17-Jun-2025	INWARD EFT CREDIT	0016053251680012	INWARD EFT FROM ALLIAD UGANDA LIMITED	-	-	94,740,000.00	160,517,444.93
17-Jun-2025	17-Jun-2025	EFT CHARGE	0016053251680013	INWARD EFT CHARGE	-	3,500.00	-	160,513,944.93
17-Jun-2025	17-Jun-2025	EXCISE DUTY	0016053251680015	EXCISE DUTY	-	525.00	-	160,513,419.93
18-Jun-2025	18-Jun-2025	IBANK- ELECTRONIC FUNDS TRANSFER	000EF0B251690133	[24/7 BATCHNO-02180625394  REF-0218062539401  PAID AGAINST PURCHASE ETHANOL FOR AQUA CULTURE  VISION SCIENTIFIC AND ENGINEERING UGANDA LTD  TO AC- 95010200002229	-	4,274,041.00	-	156,239,378.93
18-Jun-2025	18-Jun-2025	CASH MANAGEMENT TXN CHARGE	000EF0B251690133	[24/7 BATCHNO-02180625394  REF-0218062539401  PAID AGAINST PURCHASE ETHANOL FOR AQUA CULTURE  VISION SCIENTIFIC AND ENGINEERING UGANDA LTD  TO AC- 95010200002229	-	1,000.00	-	156,238,378.93
18-Jun-2025	18-Jun-2025	EXCISE DUTY	000EF0B251690133	[24/7 BATCHNO-02180625394  REF-0218062539401  PAID AGAINST PURCHASE ETHANOL FOR AQUA CULTURE  VISION SCIENTIFIC AND ENGINEERING UGANDA LTD  TO AC- 95010200002229	-	150.00	-	156,238,228.93
18-Jun-2025	18-Jun-2025	CASH WITHDRAWAL BY CHEQUE	027CQWL251690059	Cheque Withdrawal BY DHAVAL - VICTORIA TREASURES LIMITED-	515	90,461,900.00	-	65,776,328.93
19-Jun-2025	19-Jun-2025	AGENT CASH DEPOSIT	000AGIR2517000IP	RHONA TURAHABWA ENTERPRISES STUG JULIUS - 567890 8845001 000234206854	-	-	10,000,000.00	75,776,328.93

19-Jun-2025	19-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR2517000IP	RHONA TUR YAHABWA ENTERPRISES STUG JULIUS - 567890 8845001 000224841302	-	7,000.00	-	75,769,328.93
19-Jun-2025	19-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR2517000IP	RHONA TUR YAHABWA ENTERPRISES STUG JULIUS - 567890 8845001 000224841302	-	1,050.00	-	75,768,278.93
19-Jun-2025	19-Jun-2025	AGENT CASH DEPOSIT	000AGIR2517000IZ	RHONA TUR YAHABWA ENTERPRISES STUG JULIUS - 567890 8845001 000224841302	-	-	2,450,000.00	78,218,278.93
19-Jun-2025	19-Jun-2025	AGENT BANKING DEPOSIT TXN CHG	000AGIR2517000IZ	RHONA TUR YAHABWA ENTERPRISES STUG JULIUS - 567890 8845001 000224841302	-	4,000.00	-	78,214,278.93
19-Jun-2025	19-Jun-2025	AGENT BANKING DEPOSIT EXCISE DUTY	000AGIR2517000IZ	RHONA TUR YAHABWA ENTERPRISES STUG JULIUS - 567890 8845001 000224841302	-	600.00	-	78,213,678.93
20-Jun-2025	20-Jun-2025	IBANK- INTERNAL FUNDS TRANSFER	000FTOB251710208	I24/7 BATCHNO-02200625347  REF-0220062534701  TRANSFER FROM UGX TO USD  VICTORIA TREASURES LTD  TO AC-0055607002	-	77,999,981.00	-	213,697.93
30-Jun-2025	30-Jun-2025	CASH DEPOSIT	022CHDP251810061	Cash Deposit BAKIDDE - VICTORIA TREASURES LIMITED-	-	-	26,000,000.00	26,213,697.93
30-Jun-2025	01-Jul-2025	WITHOLDING TAX	027CACRUGX 00003	-	-	2,932.00	-	26,210,765.93
30-Jun-2025	01-Jul-2025	CREDIT INTEREST	027CACRUGX 00001	-	-	-	11,493.00	26,222,258.93
30-Jun-2025	01-Jul-2025	CREDIT INTEREST	027CACRUGX 00002	-	-	-	8,056.00	26,230,314.93
30-Jun-2025	01-Jul-2025	LEDGER FEE	027LFCCUGX 00001	-	-	10,000.00	-	26,220,314.93
30-Jun-2025	01-Jul-2025	EXCISE DUTY	027LFCCUGX 00001	-	-	1,500.00	-	26,218,814.93
01-Jul-2025	01-Jul-2025	INTERNAL TRANSFER - BY SLIP	000FTIN251821159	I24/7 BATCHNO-02010725336  REF-0201072533601  FISH PAYMENT  FROM-LAKE ECO FISH PROCESSING LTD Credit Account and Ult Beneficiary: 0055607001-	-	-	1,500,000.00	27,718,814.93
01-Jul-2025	01-Jul-2025	CASH DEPOSIT	022CHDP251820051	Cash Deposit bakidde john - VICTORIA TREASURES LIMITED-	-	-	18,800,000.00	46,518,814.93
02-Jul-2025	02-Jul-2025	CASH DEPOSIT	022CHDP251830035	Cash Deposit bakidde john - VICTORIA TREASURES LIMITED-	-	-	9,800,000.00	56,318,814.93

Summary	
UGX- Opening Balance as at 01-Jun-2025 :	10,957,925.93
UGX- Closing Balance as at 03-Jul-2025 :	56,318,814.93
UGX- Uncollected balance as at 03-Jul-2025 :	0.00

Details Till Today (Thu Jul 03 14:07:45 EAT 2025)	
Available Balance :	56,318,815.00
Current balance :	56,318,814.93





