



Statement of Account

Customer Name : VICTORIA TREASURES LIMITED
 Customer Number : 000055607
 Account Number : 0055607002 - USD
 Account Type : CURRENT ACCOUNT USD
 Account Description : VICTORIA TREASURES LIMITED
 Address : ENTEBBE GARUGA WAKISO
 KAMPALA UGANDA
 BranchName : ENTEBBE BRANCH
 Core Branch : 027
 Details as at : 03-Jul-2025 14:07:58
 Statement Period : 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	CASH DEPOSIT	027CHDP251530082	Cash Deposit BY VICTORIA TREASURES LTD - VICTORIA TREASURES LIMITED-	-		200,000.00	201,062.25
04-Jun-2025	04-Jun-2025	IBANK- SWIFT TRANSFER	000SWOB251550038	I24/7 BATCHNO-02040625187 REF-0204062518701 ONE INCORPORATED TO AC-AE620260000515051778702	-	200,000.00		1,062.25
04-Jun-2025	04-Jun-2025	CASH MANAGEMENT TXN CHARGE	000SWOB251550038	I24/7 BATCHNO-02040625187 REF-0204062518701 ONE INCORPORATED TO AC-AE620260000515051778702	-	30.00		1,032.25
04-Jun-2025	04-Jun-2025	EXCISE DUTY	000SWOB251550038	I24/7 BATCHNO-02040625187 REF-0204062518701 ONE INCORPORATED TO AC-AE620260000515051778702	-	4.50		1,027.75
04-Jun-2025	05-Jun-2025	CASH HANDLING CHARGE	027CHFEUSD 00001	-	-	975.00		52.75
04-Jun-2025	05-Jun-2025	EXCISE DUTY	027CHFEUSD 00001	-	-	52.75		0.00
20-Jun-2025	20-Jun-2025	INTERNAL TRANSFER - BY SLIP	000FTIN251710892	I24/7 BATCHNO-02200625347 REF-0220062534701 TRANSFER FROM UGX TO USD FROM-VICTORIA TREASURES LIMITED Credit Account and Ult Beneficiary: 0055607002-	-		21,618.62	21,618.62
20-Jun-2025	20-Jun-2025	IBANK- ELECTRONIC FUNDS TRANSFER	000EFOB251710182	I24/7 BATCHNO-02200625447 REF-0220062544701 TRANSFER AS SALARY FOR MONTH OF JUNE 2025 HIRANI ALTAF KARIMBHAI TO AC-95070100003735	-	20,000.00		1,618.62
20-Jun-2025	20-Jun-2025	CASH MANAGEMENT TXN CHARGE	000EFOB251710182	I24/7 BATCHNO-02200625447 REF-0220062544701 TRANSFER AS SALARY FOR MONTH OF JUNE 2025 HIRANI ALTAF KARIMBHAI TO AC-95070100003735	-	0.28		1,618.34

20-Jun-2025	20-Jun-2025	EXCISE DUTY	000EF0B251710182	I24/7 BATCHNO-02200625447 REF-0220062544701 TRANSFER AS SALARY FOR MONTH OF JUNE 2025 HIRANI ALTAF KARIMBHAI TO AC- 95070100003735	-				
							0.04	-	1,618.30
20-Jun-2025	20-Jun-2025	RTGS FUNDS TRANSFER	000RTGI251710252	BY_ORDER: VICTORIA TREASURES LIMITED- TRF SAME COMPANY TRANSFER	-			100,000.00	101,618.30
20-Jun-2025	20-Jun-2025	EXCISE DUTY SWIFT	000RTGI251710252	BY_ORDER: VICTORIA TREASURES LIMITED- TRF SAME COMPANY TRANSFER	-		0.12	-	101,618.18
20-Jun-2025	20-Jun-2025	RTGS CHARGE	000RTGI251710252	BY_ORDER: VICTORIA TREASURES LIMITED- TRF SAME COMPANY TRANSFER	-		0.83	-	101,617.35
20-Jun-2025	20-Jun-2025	EXCISE DUTY	027CHFUSD 00001	-	-		93.50	-	101,523.85
23-Jun-2025	23-Jun-2025	IBANK- SWIFT TRANSFER	000SWOB251740015	I24/7 BATCHNO-02230625037 REF-0223062503701 PAID AS LOAN REPAYMENT ONE INCORPORATED TO AC- AE620260000515051778702	-			100,000.00	1,523.85
23-Jun-2025	23-Jun-2025	CASH MANAGEMENT TXN CHARGE	000SWOB251740015	I24/7 BATCHNO-02230625037 REF-0223062503701 PAID AS LOAN REPAYMENT ONE INCORPORATED TO AC- AE620260000515051778702	-			30.00	1,493.85
23-Jun-2025	23-Jun-2025	EXCISE DUTY	000SWOB251740015	I24/7 BATCHNO-02230625037 REF-0223062503701 PAID AS LOAN REPAYMENT ONE INCORPORATED TO AC- AE620260000515051778702	-			4.50	1,489.35
30-Jun-2025	01-Jul-2025	WITHOLDING TAX	027FCCRUSD 00004	-	-		1.35	-	1,488.00
30-Jun-2025	01-Jul-2025	CREDIT INTEREST	027FCCRUSD 00003	-	-		-	9.00	1,497.00
30-Jun-2025	01-Jul-2025	LEDGER FEE	027LFCCUSD 00001	-	-		5.00	-	1,492.00
30-Jun-2025	01-Jul-2025	BELOW MIN BALANCE CHARGE	027MBCCUSD 00001	-	-		20.00	-	1,472.00
30-Jun-2025	01-Jul-2025	EXCISE DUTY	027LFCCUSD 00001	-	-		0.75	-	1,471.25
30-Jun-2025	01-Jul-2025	EXCISE DUTY	027MBCCUSD 00001	-	-		3.00	-	1,468.25

Summary

USD- Opening Balance as at 01-Jun-2025 :	1,062.25
USD- Closing Balance as at 03-Jul-2025 :	1,468.25
USD- Uncollected balance as at 03-Jul-2025 :	0.00

Details Till Today (Thu Jul 03 14:07:58 EAT 2025)

Available Balance :	1,468.25
Current balance :	1,468.25

