



DIAMOND TRUST BANK

Account Number : 0078502001

CURRENT ACCOUNT

PG3 LOGISTICS AND GRAPHICS CO. LTD.
 PO BOX 7705 KAMPALA
 NASSER ROAD MIREMBE HOUSE
 Email Address: pg3logistics@gmail.com
 Mobile Number: 755981108

From 01-Jun-2025 - 13-Nov-2025
 Account Title: PG3 LOGISTICS AND GRAPHICS CO. LTD.
 Account No.: 0078502001
 Customer ID: 000078502
 Branch: DIAMOND TRUST BANK UGANDA - KAMPALA - 001
 Currency: USD

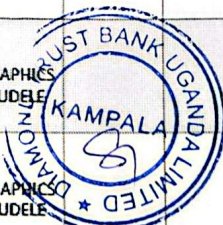
SUMMARY AND DETAILS OF THE ACCOUNT

Details Till Today (13-Nov-2025 16:18:18)

USD - Opening Balance as per 01-Jun-2025	1,234.48
Total Debit Amt	808,246.81
Total Credit Amt	968,820.79
USD - Closing Balance as per 13-Nov-2025	161,808.46

Available Balance	161,808.46
Current Balance	161,808.46
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Effective Date	Transaction Type	Reference No.	Transaction Details	Cheque No	Debits	Credits	Balance
23-Jun-2025	23-Jun-2025	INCOMING SWIFT TRANSFER	000INTT251740097	B/O PG3 LOGISTICS AND GRAPHICS CO LTD BY_ORDER: -/4600400400-CITIUS33		0.00	29,989.00	31,223.48
23-Jun-2025	23-Jun-2025	INWARD SWIFT CHARGE	000INTT251740097	B/O PG3 LOGISTICS AND GRAPHICS CO LTD BY_ORDER: -/4600400400-CITIUS33		14.94	0.00	31,208.54
23-Jun-2025	23-Jun-2025	EXCISE DUTY SWIFT	000INTT251740097	B/O PG3 LOGISTICS AND GRAPHICS CO LTD BY_ORDER: -/4600400400-CITIUS33		2.24	0.00	31,206.30
24-Jun-2025	24-Jun-2025	CASH WITHDRAWAL BY CHEQUE	001CQWL251750048	Cheque Withdrawal by BAGAYA JOSEPHINE - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	507	30,000.00	0.00	1,206.30
27-Jun-2025	27-Jun-2025	INCOMING SWIFT TRANSFER	000INTT251780052	D0451780309501 BY_ORDER: -WORLD FOOD PROGRAMME-VIA CESARE GIULIO		0.00	23,984.00	25,190.30
27-Jun-2025	27-Jun-2025	INWARD SWIFT CHARGE	000INTT251780052	D0451780309501 BY_ORDER: -WORLD FOOD PROGRAMME-VIA CESARE GIULIO		15.01	0.00	25,175.29
27-Jun-2025	27-Jun-2025	EXCISE DUTY SWIFT	000INTT251780052	D0451780309501 BY_ORDER: -WORLD FOOD PROGRAMME-VIA CESARE GIULIO		2.25	0.00	25,173.04
27-Jun-2025	27-Jun-2025	INCOMING SWIFT TRANSFER	000INTT251780091	S065178189DC01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	89,949.00	115,122.04
27-Jun-2025	27-Jun-2025	INWARD SWIFT CHARGE	000INTT251780091	S065178189DC01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.01	0.00	115,107.03
27-Jun-2025	27-Jun-2025	EXCISE DUTY SWIFT	000INTT251780091	S065178189DC01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.25	0.00	115,104.78
30-Jun-2025	30-Jun-2025	CASH WITHDRAWAL BY CHEQUE	001CQWL251811026	Cheque Withdrawal by BAGAYA JOSEPHINE - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	508	100,000.00	0.00	15,104.78
30-Jun-2025	01-Jul-2025	WITHOLDING TAX	001PFCRUSD 00004			0.57	0.00	15,104.21
30-Jun-2025	01-Jul-2025	CREDIT INTEREST	001PFCRUSD 00001			0.00	3.79	15,108.00
08-Jul-2025	08-Jul-2025	INWARD CLEARING	0016660251890007	04-OCELINE ORGANICS LIMITED - 190147	510	2,500.00	0.00	12,608.00





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17-Jul-2025	17-Jul-2025	CASH WITHDRAWAL BY CHEQUE	001CQWL251980033	Cheque Withdrawal BY LOGONDA HENRY - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	511	10,000.00	0.00	2,608.00
31-Jul-2025	31-Jul-2025	INCOMING SWIFT TRANSFER	000INTT252120516	S065212320AF01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	84,989.00	87,597.00
31-Jul-2025	31-Jul-2025	INWARD SWIFT CHARGE	000INTT252120516	S065212320AF01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.33	0.00	87,581.67
31-Jul-2025	31-Jul-2025	EXCISE DUTY SWIFT	000INTT252120516	S065212320AF01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.30	0.00	87,579.37
04-Aug-2025	04-Aug-2025	CASH WITHDRAWAL BY SLIP	001CQWL252160100	Cheque Withdrawal BY BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	907859	10,000.00	0.00	77,579.37
04-Aug-2025	04-Aug-2025	COUNTER CHEQUE TRANSACTION CHG	001CQWL252160100	Cheque Withdrawal BY BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	907859	10.00	0.00	77,569.37
04-Aug-2025	04-Aug-2025	EXCISE DUTY	001CQWL252160100	Cheque Withdrawal BY BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	907859	1.50	0.00	77,567.87
06-Aug-2025	06-Aug-2025	CASH WITHDRAWAL BY SLIP	001CQWL252180152	Cheque Withdrawal by BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	907860	70,000.00	0.00	7,567.87
06-Aug-2025	06-Aug-2025	COUNTER CHEQUE TRANSACTION CHG	001CQWL252180152	Cheque Withdrawal by BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	907860	10.00	0.00	7,557.87
06-Aug-2025	06-Aug-2025	EXCISE DUTY	001CQWL252180152	Cheque Withdrawal by BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	907860	1.50	0.00	7,556.37
08-Sep-2025	02-Sep-2025	INCOMING SWIFT TRANSFER	000INTT252510014	S065245585DE01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	144,989.00	152,545.37
08-Sep-2025	02-Sep-2025	INWARD SWIFT CHARGE	000INTT252510014	S065245585DE01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.67	0.00	152,529.70
08-Sep-2025	02-Sep-2025	EXCISE DUTY SWIFT	000INTT252510014	S065245585DE01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.35	0.00	152,527.35
08-Sep-2025	08-Sep-2025	STATEMENT CHARGE	001CCMC252510004	0868080920251408 - DIAMOND TRUST BANK UGANDA - KAMPALA PG3 LOGISTICS AND GRAPHICS CO. LTD.-		14.27	0.00	152,513.08
08-Sep-2025	08-Sep-2025	EXCISE DUTY	001CCMC252510004	0868080920251408 - DIAMOND TRUST BANK UGANDA - KAMPALA PG3 LOGISTICS AND GRAPHICS CO. LTD.-		2.14	0.00	152,510.94
08-Sep-2025	08-Sep-2025	CASH WITHDRAWAL BY SLIP	001CQWL252510098	Cheque Withdrawal by BAGAYA JOSEPHINE - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	488	113,000.00	0.00	39,510.94





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15-Sep-2025	15-Sep-2025	CASH WITHDRAWAL BY SLIP	014CQWL252580077	Cheque Withdrawal BY BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	489	1,500.00	0.00	38,010.94
25-Sep-2025	25-Sep-2025	CASH WITHDRAWAL BY SLIP	001CQWL252680062	Cheque Withdrawal BY BAGAYA JOSEPHINE ADIBAKU - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	490	31,000.00	0.00	7,010.94
25-Sep-2025	25-Sep-2025	INCOMING SWIFT TRANSFER	000INTT252680059	S06526811FAC01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	34,989.00	41,999.94
25-Sep-2025	25-Sep-2025	INWARD SWIFT CHARGE	000INTT252680059	S06526811FAC01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.43	0.00	41,984.51
25-Sep-2025	25-Sep-2025	EXCISE DUTY SWIFT	000INTT252680059	S06526811FAC01 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.36	0.00	41,982.15
29-Sep-2025	29-Sep-2025	CASH WITHDRAWAL BY SLIP	001CQWL252720614	Cheque Withdrawal by BAGAYA JOSEPHINE - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	491	10,000.00	0.00	31,982.15
30-Sep-2025	30-Sep-2025	INCOMING SWIFT TRANSFER	000INTT252730164	S065273207D801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	39,989.00	71,971.15
30-Sep-2025	30-Sep-2025	INWARD SWIFT CHARGE	000INTT252730164	S065273207D801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.74	0.00	71,955.41
30-Sep-2025	30-Sep-2025	EXCISE DUTY SWIFT	000INTT252730164	S065273207D801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.36	0.00	71,953.05
01-Oct-2025	01-Oct-2025	IN-HOUSE TRANSFER	001X202252740532	Being reversal of cash withdraw charge on txn 001CQWL252160100-DD:0 4-08-2025		0.00	10.00	71,963.05
01-Oct-2025	01-Oct-2025	IN-HOUSE TRANSFER	001X202252740564	Being reversal of cash withdraw charge on txn 001CQWL252180152-DD:0 6-08-2025		0.00	10.00	71,973.05
01-Oct-2025	01-Oct-2025	IN-HOUSE TRANSFER	001X202252742438	Being reversal of cash withdraw charge excise duty on txn 001CQWL252160100-DD:0 4-08-2025		0.00	1.50	71,974.55
01-Oct-2025	01-Oct-2025	IN-HOUSE TRANSFER	001X202252742473	Being reversal of cash withdraw charge excise duty on txn 001CQWL252180152-DD:0 6-08-2025		0.00	1.50	71,976.05
02-Oct-2025	02-Oct-2025	CASH WITHDRAWAL BY SLIP	001CQWL252750055	Cheque Withdrawal-LOGONDA HENRY - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	512	50,000.00	0.00	21,976.05
21-Oct-2025	21-Oct-2025	INCOMING SWIFT TRANSFER	000INTT252940091	S06529429FB801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	149,949.00	171,925.05
21-Oct-2025	21-Oct-2025	INWARD SWIFT CHARGE	000INTT252940091	S06529429FB801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.65	0.00	171,909.40





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21-Oct-2025	21-Oct-2025	EXCISE DUTY SWIFT	000INTT252940091	S06529429FB801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.37	0.00	171,907.03
28-Oct-2025	28-Oct-2025	CASH WITHDRAWAL BY SLIP	001CQWL253010010	Cheque Withdrawal-LOGONDA HENRY - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	513	160,000.00	0.00	11,907.03
07-Nov-2025	06-Nov-2025	INCOMING SWIFT TRANSFER	000INTT253110012	S0653101D8A601 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	149,989.00	161,896.03
07-Nov-2025	06-Nov-2025	INWARD SWIFT CHARGE	000INTT253110012	S0653101D8A601 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.71	0.00	161,880.32
07-Nov-2025	06-Nov-2025	EXCISE DUTY SWIFT	000INTT253110012	S0653101D8A601 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.36	0.00	161,877.96
07-Nov-2025	07-Nov-2025	CASH WITHDRAWAL BY SLIP	001CQWL253110012	Cheque Withdrawal BY LOGONDA HENRY - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	514	160,000.00	0.00	1,877.96
10-Nov-2025	10-Nov-2025	INCOMING SWIFT TRANSFER	000INTT253140076	S065314291D801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	59,989.00	61,866.96
10-Nov-2025	10-Nov-2025	INWARD SWIFT CHARGE	000INTT253140076	S065314291D801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		15.45	0.00	61,851.51
10-Nov-2025	10-Nov-2025	EXCISE DUTY SWIFT	000INTT253140076	S065314291D801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.35	0.00	61,849.16
12-Nov-2025	12-Nov-2025	CASH WITHDRAWAL BY SLIP	001CQWL253160025	Cheque Withdrawal BY LOGONDA HENRY - PG3 LOGISTICS AND GRAPHICS CO. LTD.-	515	60,000.00	0.00	1,849.16
13-Nov-2025	12-Nov-2025	INCOMING SWIFT TRANSFER	000INTT253170059	S0653165E92801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		0.00	159,989.00	161,838.16
13-Nov-2025	12-Nov-2025	INWARD SWIFT CHARGE	000INTT253170059	S0653165E92801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		14.84	0.00	161,823.32
13-Nov-2025	12-Nov-2025	EXCISE DUTY SWIFT	000INTT253170059	S0653165E92801 BY_ORDER: -PG3 LOGISTICS AND GRAPHICS CO LTD-MUNUKI GUDELE ROAD		2.28	0.00	161,821.04
13-Nov-2025	13-Nov-2025	STATEMENT CHARGE	001CCMC253170501	3685131120251610 - DIAMOND TRUST BANK UGANDA - KAMPALA - PG3 LOGISTICS AND GRAPHICS CO. LTD.-		10.94	0.00	161,810.10
13-Nov-2025	13-Nov-2025	EXCISE DUTY	001CCMC253170501	3685131120251610 - DIAMOND TRUST BANK UGANDA - KAMPALA - PG3 LOGISTICS AND GRAPHICS CO. LTD.-		1.64	0.00	161,808.46

