



DEMAND DEPOSIT STATEMENT

Branch: MAPEERA	Telephone e-mail: 031-2202701 INFO.CENTENARYBANK.CO.UG
Branch address: PLOT 44-46 KAMPALA ROAD & PLOT 2 BURTON,	Date Time: 10/11/2017 9:28 AM
Account Name: MGKB BUILDING CONTRACTORS LTD	Account Number: 3100049689 UGX
Address: KISIMBIRI	Product: 31223 CURRENT LIMITED LIABILITY CO.ORDINARY

Period: From 01/09/2017 To 10/11/2017

1st Beneficiary: 2963516	PAGE: 1 of 1
2nd Beneficiary: 2471841	MGKB BUILDING CONTRACTORS LTD
3rd Beneficiary: 2963506	GEORGE BOTYO
	RICHARD MUGASHO

Transaction Date	Value Date	Transaction Description	Cheque No.	Debits	Credits	Balance
25/09/2017	25/09/2017	OPENING BALANCE				0.00
		DEPOSIT CASH UNFUNDED ACC BOTYO GEORGE	0	0.00	300,000.00	300,000.00 CR
25/09/2017	25/09/2017	JOURNAL DEBIT SEARCH FEE CHARGE	0	75,000.00	0.00	225,000.00 CR
27/09/2017	27/09/2017	COMMISSION ON TRANSACTION	0	60,000.00	0.00	165,000.00 CR
		Cheque Book Charge 100pg				
27/09/2017	27/09/2017	TAX ON COMMISSION EXCISE DUTY	0	6,000.00	0.00	159,000.00 CR
30/09/2017	02/10/2017	COMMISSION ON TRANSACTION	0	11,000.00	0.00	148,000.00 CR
		LEDGER FEES CURRENT ACCOUNTS				
30/09/2017	02/10/2017	TAX ON COMMISSION EXCISE DUTY	0	1,100.00	0.00	146,900.00 CR
02/10/2017	02/10/2017	ATM TRANSFER23406000040 PUSH phone number 256755490660 1129744776	0	0.00	5,000.00	151,900.00 CR
11/10/2017	11/10/2017	SWIFT INCOMING PAYMENT ORDER.Reference Number C376459OCP1010171/DR. CLARK ZENTRUM AG	0	0.00	5,007,184.00	5,159,084.00 CR
11/10/2017	11/10/2017	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.Reference Number C376459OCP1010171/DR. CLARK ZENTRUM AG	0	53,648.00	0.00	5,105,436.00 CR
14/10/2017	14/10/2017	CASH WITHDRAW-CHEQUE ONLY	1	4,000,000.00	0.00	1,105,436.00 CR
31/10/2017	01/11/2017	COMMISSION ON TRANSACTION	0	11,000.00	0.00	1,094,436.00 CR
		LEDGER FEES CURRENT ACCOUNTS				
31/10/2017	01/11/2017	TAX ON COMMISSION EXCISE DUTY	0	1,100.00	0.00	1,093,336.00 CR

BOOK BALANCE:	1,093,336.00	SUMMARY OF TRANSACTIONS	
AVAILABLE BALANCE:	1,093,336.00	TOTAL CREDITS:	5,312,184.00
UNCLEAR BALANCE:	0.00	TOTAL DEBITS:	4,218,848.00
BLOCKED BALANCE:	0.00	UNPAID CHEQUES:	0
OVERDRAFT LIMIT:	0.00	UNPAID CHEQUE AMOUNT:	0.00
OVERDRAFT EXPIRY DATE:	25/09/2017		

Centenary Bank
For and on behalf of
Centenary Rural Development Bank

Branch Supervisor

MAPEERA BRANCH