

KAMPALA BRANCH

ROTARY CLUB OF KAMPALA NORTH

024/00/637955/03

ROTARY CLUB KLA NORTH MG 70315

Interest rate

0.150

Date	30 JAN 10
Statement number	5
Currency	1 USD

Date	Details	Value date	Debit	Credit	Balance
31 DEC 09	BALANCE BROUGHT FORWARD	71 355 00		4 57	7,430.72CR
31 DEC 09	INTEREST TO DATE WITHHOLDING TAX REC	31 DEC 09 31 DEC 09	0.24	1.57	7,432.29
31 DEC 09	USD MNGFEE	31 DEC 09	15.00		7,432.05 7,417.05
02 020 01	0240063795503	01 010 01	20.00		1111111
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PLEASE NOTE THAT A NEW PRICING STRUCTURE TAKES EFFECT FROM 1st DECEMBER 2008. KINDLY CONTACT YOUR BRANCH FOR DETAILS.

Kindly examine this statement immediately. Any discrepancies must be reported to the bank within 30 days of the receipt, failing with this statement will be considered correct.

RGTARY CLUB OF KAMPALA NORT P O BOX 5362 KAMPALA 0772405774 Ronald Mwesige Charles 0772



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ROTARY CLUB OF KAMPALA NORTH

024/00/637955/03

ROTARY CLUB KLA NORTH NG 70315

Interest rate 0.150

	ZB FEB 10
Date	
Statement number	6
Currency	1 USD

Date	Details	Value date	Debit	Credit	Balance
931.37	BALANCE BROUGHT FORWARD				7,417.05CR
31 JAN 10	INTEREST TO DATE	31 JAN 10		0.96	7,418.01
31 JAN 10	WITHHOLDING TAX REC	31 JAN 10	0.14		7,417.87
31 JAN 10	USD MNGFEE	30 JAN 10	15.00		7,402.87
	0240063795503				
28 FEB 10	INTEREST TO DATE	28 FEB 10		0.86	7,403.73
28 FEB 10	WITHHOLDING TAX REC	28 FEB 10	0.13		7,403.60
2B FEB 10	USD MNGFEE	28 FEB 10	15.00		7,388.60
	0240063795503				
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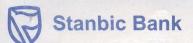
Date	29 MAR 10
Statement number	7
Currency	1 USD

Date	Details	Value date	Debit	Credit	Balance	
	BALANCE BROUGHT FORWARD				7,388.60GR	
10 MAR 10	REV INT 28 FEBREV INT 28	10 MAR 10	0.86		7,387.74	
	0240063795503					
10 MAR 10	REV WHTAX 28 FREV WHTAX 2	10 MAR 10		0.13	7,387.87	
	0240063795503					
10 MAR 10	INT 28 REB APPLIED	10 MAR 10		0.83	7,388.70	
	WHTAX 28 FEB APPLIED	10 MAR 10	0.12		7,388.58	
	CQ501;BARCLAYS;JOINT MEDI	15 MAR 10	2,202.44		5,186.14	
	CQ501 CDMM RTGS	15 MAR 10	7.21		5,178.93	
	CO785 UGX TO USD	18 MAR 10		3,125.00	8,303.93	
22 MAR 10	COM MIN STAT BAL INQ	22 MAR 10	3.00		8,300.93	
23 MAR 10	CO 502 BCLYS BNK.JOINT ME	23 MAR 10	4,662.59		3,638.34	
23 MAR 10	COMM CO 502 ROTARY	23 MAR 10	7.18		3,631.16	
143						
302-7						

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Dete	30 MAR 10
Date	9
Statement number	9
Currency	1 050

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Date	Details	Value date	Debit	Credit	Balance	
	BALANCE BROUGHT FORWARD				3,631.16CR	
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