



A member of the Standard bank Group of South Africa

KAMPALA BRANCH

ROTARY CLUB OF KAMPALA NORTH

024/00/637955/03

ROTARY CLUB KLA NORTH MG 70315

Interest rate	0.150
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Date	30 JAN 10
Statement number	5
Currency	1 USD

Date	Details	Value date	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD				7,430.72CR
31 DEC 09	INTEREST TO DATE	31 DEC 09		1.57	7,432.29
31 DEC 09	WITHHOLDING TAX REC	31 DEC 09	0.24		7,432.05
31 DEC 09	USD MNGFEE	31 DEC 09	15.00		7,417.05
	0240063795503				

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.

ROTARY CLUB OF KAMPALA NORTH
P O BOX 5362
KAMPALA
0772405774 Ronald
Mwesige Charles 0772

END OF STATEMENT



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KAMPALA BRANCH

ROTARY CLUB OF KAMPALA NORTH

024/00/637955/03

ROTARY CLUB KLA NORTH NG 70315

Interest rate	0.150
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Date	28 FEB 10
Statement number	0
Currency	1 USD

Date	Details	Value date	Debit	Credit	Balance
	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 0240063795503	30 JAN 10	15.00		7,402.87
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
28 FEB 10	USD MNGFEE 0240063795503	28 FEB 10	15.00		7,388.60

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Stanbic Bank

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ROTARY CLUB OF KAMPALA NORTH

024/00/637955/03

ROTARY CLUB KLA NORTH MG 70315

Interest rate	0.000
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Date	29 MAR 10
Statement number	7
Currency	1 USD

Date	Details	Value date	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD				7,388.60CR
10 MAR 10	REV INT 28 FEBREV INT 28 0240063795503	10 MAR 10	0.86		7,387.74
10 MAR 10	REV WHTAX 28 FREV WHTAX 2 0240063795503	10 MAR 10		0.13	7,387.87
10 MAR 10	INT 28 FEB APPLIED	10 MAR 10		0.83	7,388.70
10 MAR 10	WHTAX 28 FEB APPLIED	10 MAR 10	0.12		7,388.58
15 MAR 10	CO501;BARCLAYS;JOINT MEDI	15 MAR 10	2,202.44		5,186.14
15 MAR 10	CO501 COMM RTGS	15 MAR 10	7.21		5,178.93
18 MAR 10	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

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ROTARY CLUB KLA NORTH NG 70315

Interest rate	0.000
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Date	30 MAR 10
Statement number	8
Currency	1 USD

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

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