



**BANK OF UGANDA**  
 P. O. BOX No. 7120  
 KAMPALA

**Statement of Account**

Account	Currency	Customer Name	Account Title	From Date	To date
005620528000000	UGX	KIRUHURA DISTRICT	KIRUHURA DISTRICT TREASURY SINGLE SUB ACCOUNT	01-Aug-17	07-Aug-17
<b>Date</b>	<b>Reference</b>	<b>User Reference</b>	<b>Payment Details</b>	<b>Debit</b>	<b>Credit</b>
03-Aug-2017	991PCIE17215001X	93143606	OPENING BALANCE KIRUHURA DISTRICT DLG	0.00	945,000.00
07-Aug-2017	991FIN172190067	991FIN172190067	14538001 TREASURY SINGLE S TREASURY SINGLE S	0.00	4,750,017,771.00
			CLOSING BALANCE	0.00	4,750,962,771.00

User amwine

Signature \_\_\_\_\_

Note: Please quote your account number, all particulars and reference numbers on any queries regarding this statement. Any change of address, exception or error must be advised to the Bank within 14 days of the date of the statement otherwise the account will be presumed to be in order.  
 : Minus sign in balance indicates Debit Balance.

\*\*\*\*\* End of Statement \*\*\*\*\*

