



**Centenary
Bank**

DEMAND DEPOSIT STATEMENT

...our bank

Branch: MPIGI Branch address: PLOT 106 BUTAMBALA ROAD, MPIGI	Telephone e-mail: 041-4710039 INFO.CENTENARYBANK.CO.UG Date Time: 01-09-2022 01:56 PM
Account Name: DIGNIFY GIRLS AND WOMEN WITH DISABILITIES ASSOCIATION (DGWDA) Address : KALAMBA B	Account Number: 3203546106 UGX Product: 32211 SAVINGS ASSOCIATIONS/CLUBS ORDINARY (UGX)
Period: From 01-09-2022 To 01-09-2022	PAGE: 1 of 1
1st Beneficiary : 4921584 - 0	DIGNIFY GIRLS AND WOMEN WITH DISABILITIES ASSOCIATION (DGWDA)
2nd Beneficiary: 3274382 - 0	LUBEGA MADIINA NALUBEGA
3rd Beneficiary : 3417847-0	MARIAM NAMATAA

Transaction Date	Value Date	Transaction Description	Cheque No.	Debits	Credits	Balance
01-09-2022	01-09-2022	OPENING BALANCE DEPOSIT CASH NAMATA MARIAM	0	0	200,000.00	0.00 200,000.00 CR

BOOK BALANCE:	200,000.00	SUMMARY OF TRANSACTIONS	
AVAILABLE BALANCE:	200,000.00	TOTAL CREDITS:	200,000.00
UNCLEAR BALANCE:	0.00	TOTAL DEBITS:	0.00
BLOCKED BALANCE:	0.00	UNPAID CHEQUES:	0
OVERDRAFT LIMIT:	0	UNPAID CHEQUE AMOUNT:	0
OVERDRAFT EXPIRY DATE:			

Centenary Bank
For and on behalf of:
Centenary Rural Development Bank
[Signature]
Branch Supervisor
MPIGI BRANCH