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NATIONAL FORESTRY AUTHORITY STAFF SACCO

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Account Statement for Savings Report for a Period From Entry To 25.Aug.2026

"BUGOLOOBI, UGANDA"

Account Name: NAKKU ALICE WALUSIMBI [alicenakku@gmail.com] - 256772635673	Account No:	124/2019 ID-No: 00-124
Number of Transactions: 159 National Identification Number: CF75XXXXXX2CVE	Actual Available Balance:	2,604,338 UGX

Savings A/C Statement Details for NAKKU ALICE WALUSIMBI

Current Account Balance: 2,604,338 UGX for NAKKU ALICE WALUSIMBI

Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
30.12.2016	Savings Interest	739079		184,096	184,096
30.12.2017	Savings Interest	218974		89,096	273,192
31.12.2017	PayRoll Deposit	979754		1,781,925	2,055,117
30.01.2018	PayRoll Deposit	176713		100,000	2,155,117
28.02.2018	PayRoll Deposit	394359		100,000	2,255,117
30.03.2018	PayRoll Deposit	576813		100,000	2,355,117
30.04.2018	PayRoll Deposit	418776		100,000	2,455,117
30.05.2018	PayRoll Deposit	19860		100,000	2,555,117
30.06.2018	PayRoll Deposit	855791		100,000	2,655,117
30.07.2018	PayRoll Deposit	724998		100,000	2,755,117
30.08.2018	PayRoll Deposit	422996		100,000	2,855,117
30.09.2018	PayRoll Deposit	421993		100,000	2,955,117

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30.10.2018	PayRoll Deposit	647886		100,000	3,055,117
30.11.2018	PayRoll Deposit	967787		100,000	3,155,117
30.12.2018	PayRoll Deposit	686938		100,000	3,255,117
30.12.2018	Subscription Fee	31331015	20,000		3,235,117
31.12.2018	Savings Interest			161,756	3,396,873
31.12.2018	Share Dividend	0		5,520	3,402,393
30.01.2019	PayRoll Deposit	1		100,000	3,502,393
28.02.2019	PayRoll Deposit	2		100,000	3,602,393
30.03.2019	PayRoll Deposit	3		100,000	3,702,393
30.04.2019	PayRoll Deposit	4		100,000	3,802,393
30.05.2019	PayRoll Deposit	5		100,000	3,902,393
30.06.2019	PayRoll Deposit	6		100,000	4,002,393
30.07.2019	PayRoll Deposit	700044		32,622	4,035,015
30.07.2019	PayRoll Deposit	7		100,000	4,135,015
30.08.2019	PayRoll Deposit	8		100,000	4,235,015
31.08.2019	Subscription Fee	211	20,000		4,215,015
30.09.2019	PayRoll Deposit	9		100,000	4,315,015
30.10.2019	PayRoll Deposit	10		100,000	4,415,015
30.11.2019	PayRoll Deposit	11		100,000	4,515,015

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30.12.2019	PayRoll Deposit	12		100,000	4,615,015
31.12.2019	Savings Interest			230,475	4,845,490
31.12.2019	Share Dividend	0		2,000	4,847,490
30.01.2020	PayRoll Deposit	1		100,000	4,947,490
28.02.2020	PayRoll Deposit	2		100,000	5,047,490
30.03.2020	PayRoll Deposit	3		100,000	5,147,490
30.04.2020	PayRoll Deposit	4		100,000	5,247,490
30.05.2020	PayRoll Deposit	5		100,000	5,347,490
22.06.2020	PayRoll Deposit	6		100,000	5,447,490
24.07.2020	PayRoll Deposit	7		100,000	5,547,490
30.08.2020	PayRoll Deposit	8		100,000	5,647,490
28.09.2020	PayRoll Deposit	16355		100,000	5,747,490
29.10.2020	PayRoll Deposit	83087		100,000	5,847,490
20.11.2020	PayRoll Deposit	36826		100,000	5,947,490
15.12.2020	PayRoll Deposit	92703		100,000	6,047,490
31.12.2020	Subscription Fee		20,000		6,027,490
31.12.2020	Share Dividend	0		5,000	6,032,490
31.12.2020	Savings Interest			181,425	6,213,915
30.01.2021	PayRoll Deposit	62415		100,000	6,313,915

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24.02.2021	PayRoll Deposit	20213		100,000	6,413,915
25.03.2021	PayRoll Deposit	29976		100,000	6,513,915
26.04.2021	PayRoll Deposit	78566		100,000	6,613,915
26.05.2021	PayRoll Deposit	44933		100,000	6,713,915
30.06.2021	PayRoll Deposit	38939		100,000	6,813,915
29.07.2021	PayRoll Deposit	27269		100,000	6,913,915
30.08.2021	PayRoll Deposit	58533		100,000	7,013,915
21.09.2021	Dividend Payment	41934		10,606	7,024,521
21.09.2021	Patronage Payment	63761		83,096	7,107,617
29.10.2021	PayRoll Deposit	36531		100,000	7,207,617
24.11.2021	PayRoll Deposit	83785		100,000	7,307,617
22.12.2021	PayRoll Deposit	99464		100,000	7,407,617
31.12.2021	Subscription Fee		50,000		7,357,617
31.12.2021	Savings Interest			222,229	7,579,846
31.12.2021	Share Dividend	Share_Dividend_remainder_01		7,000	7,586,846
30.01.2022	PayRoll Deposit	87626		100,000	7,686,846
02.02.2022	Withdrawal	431193	3,000,000		4,686,846
02.02.2022	W/drawal Fee	431193	40,000		4,646,846
28.02.2022	PayRoll Deposit	66415		100,000	4,746,846
31.03.2022	PayRoll Deposit	35759		100,000	4,846,846

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18.04.2022	Dividend Payment	Share_Dividend_remainder_01		1,942	4,848,788
18.04.2022	Dividend Payment	Share_Dividend_remainder_01		10,000	4,858,788
18.04.2022	Patronage Payment			158,135	5,016,923
28.04.2022	PayRoll Deposit	21473		100,000	5,116,923
26.05.2022	PayRoll Deposit	71934		100,000	5,216,923
21.06.2022	PayRoll Deposit	29289		100,000	5,316,923
04.08.2022	PayRoll Deposit	71621		100,000	5,416,923
18.08.2022	Share Capital Trans	191594	370,000		5,046,923
26.08.2022	PayRoll Deposit	49720		100,000	5,146,923
01.09.2022	Withdrawal	604660	1,500,000		3,646,923
11.10.2022	PayRoll Deposit	91288		100,000	3,746,923
31.10.2022	PayRoll Deposit	92747		100,000	3,846,923
28.11.2022	PayRoll Deposit	53131		100,000	3,946,923
30.11.2022	Subscription Fee		50,000		3,896,923
02.12.2022	Withdrawal	851316	1,000,000		2,896,923
20.12.2022	PayRoll Deposit	47308		100,000	2,996,923
30.12.2022	Share Dividend	Share_Dividend_remainder_01-1672376400		6,000	3,002,923
31.12.2022	Savings Interest			89,908	3,092,831
24.01.2023	PayRoll Deposit	25920		100,000	3,192,831
28.02.2023	PayRoll Deposit	29886		100,000	3,292,831

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
28.03.2023	PayRoll Deposit	61156		100,000	3,392,831
27.04.2023	PayRoll Deposit	47167		100,000	3,492,831
01.05.2023	Dividend Payment	Dividend Payments for year-2022		33,426	3,526,257
01.05.2023	Patronage Payment	Patronage Payments for year-2022		59,336	3,585,593
30.05.2023	PayRoll Deposit	57258		100,000	3,685,593
30.05.2023	Share Capital Trans	651698	280,000		3,405,593
23.06.2023	Revaluation Payment	Revaluation Payment for -2017		1,920	3,407,513
23.06.2023	Revaluation Payment	Revaluation Payment for -2018		7,094	3,414,607
23.06.2023	Revaluation Payment	Revaluation Payment for -2019		5,078	3,419,685
23.06.2023	Revaluation Payment	Revaluation Payment for -2020		5,765	3,425,450
26.06.2023	PayRoll Deposit	34928		100,000	3,525,450
16.07.2023	Revaluation Payment	Revaluation Payment for -2013		1,699	3,527,149
16.07.2023	Revaluation Payment	Revaluation Payment for -2014		66	3,527,215
16.07.2023	Revaluation Payment	Revaluation Payment for -2015		8,415	3,535,630
16.07.2023	Revaluation Payment	Revaluation Payment for -2016		6,503	3,542,133
03.08.2023	PayRoll Deposit	19632		100,000	3,642,133
14.08.2023	Withdrawal	329274	2,000,000		1,642,133
31.08.2023	PayRoll Deposit	44857		100,000	1,742,133
27.09.2023	PayRoll Deposit	32116		100,000	1,842,133
30.10.2023	PayRoll Deposit	32426		100,000	1,942,133

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29.11.2023	PayRoll Deposit	85499		100,000	2,042,133
18.12.2023	PayRoll Deposit	23007		100,000	2,142,133
30.12.2023	Subscription Fee		50,000		2,092,133
31.12.2023	Savings Interest			62,764	2,154,897
31.12.2023	Share Dividend	Share_Dividend_remainder_01-2023		7,000	2,161,897
25.01.2024	Withdrawal	922458	1,000,000		1,161,897
31.01.2024	PayRoll Deposit	47249		100,000	1,261,897
29.02.2024	PayRoll Deposit	13899		100,000	1,361,897
28.03.2024	PayRoll Deposit	13084		100,000	1,461,897
30.04.2024	PayRoll Deposit	58553		100,000	1,561,897
01.05.2024	Patronage Payment	Patronage Payments for year-2023		84,350	1,646,247
01.05.2024	Dividend Payment	Dividend Payments for year-2023		54,360	1,700,607
28.05.2024	PayRoll Deposit	72565		100,000	1,800,607
28.05.2024	Share Capital Trans	982127	50,000		1,750,607
20.06.2024	PayRoll Deposit	58618		100,000	1,850,607
08.08.2024	PayRoll Deposit	81313		100,000	1,950,607
30.08.2024	PayRoll Deposit	27733		100,000	2,050,607
30.09.2024	PayRoll Deposit	74475		100,000	2,150,607
31.10.2024	PayRoll Deposit	24985		100,000	2,250,607
12.11.2024	Withdrawal	522363	500,000		1,750,607

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29.11.2024	PayRoll Deposit	09736		100,000	1,850,607
27.12.2024	PayRoll Deposit	11282		100,000	1,950,607
30.12.2024	Subscription Fee		50,000		1,900,607
30.12.2024	Savings Interest			58,518	1,959,125
30.12.2024	Share Dividend	Share_Dividend_remainder_01-2024		6,000	1,965,125
24.01.2025	PayRoll Deposit	39749		100,000	2,065,125
28.02.2025	PayRoll Deposit	20189		100,000	2,165,125
31.03.2025	PayRoll Deposit	18323		100,000	2,265,125
25.04.2025	PayRoll Deposit	97754		100,000	2,365,125
01.05.2025	Dividend Payment	Dividend Payments for year-2024		37,347	2,402,472
01.05.2025	Patronage Payment	Patronage Payments for year-2024		48,618	2,451,090
28.05.2025	PayRoll Deposit	2025052812815		100,000	2,551,090
24.06.2025	Share Capital Trans	544695	80,000		2,471,090
28.06.2025	PayRoll Deposit	2025080452908		100,000	2,571,090
30.06.2025	Withdrawal	779646	1,000,000		1,571,090
28.07.2025	PayRoll Deposit	2025080445884		100,000	1,671,090
28.08.2025	PayRoll Deposit	2025082837637		100,000	1,771,090
26.09.2025	PayRoll Deposit	2025092668584		100,000	1,871,090
28.10.2025	PayRoll Deposit	2025102845993		100,000	1,971,090
29.11.2025	PayRoll Deposit	2025112999145		100,000	2,071,090

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13.12.2025	PayRoll Deposit	2025121349436		100,000	2,171,090
30.12.2025	Subscription Fee		50,000		2,121,090
30.12.2025	Savings Interest			65,133	2,186,223
23.02.2026	Withdrawal	957159	1,000,000		1,186,223
01.05.2026	Dividend Payment	Dividend Payments for year-2025		38,632	1,224,855
25.05.2026	PayRoll Deposit	2026062301210		1,000,000	2,224,855
01.06.2026	Patronage Payment			29,483	2,254,338
23.06.2026	PayRoll Deposit	2026062390442		100,000	2,354,338
30.06.2026	PayRoll Deposit	2026063032185		250,000	2,604,338
Total Txns & Balances					2,604,338