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NATIONAL FORESTRY AUTHORITY STAFF SACCO

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Account Statement for Savings Report for a Period From Entry To 13.Aug.2026

"BUGOLOOBI, UGANDA"

Account Name: <u>NINSIIMA EDIDAH</u> [ninsedidah@gmail.com] - 256773446348	Account No:	220/2019 ID-No: 00-220
Number of Transactions: 157 National Identification Number: CF67XXXXXXXXXX3746	Actual Available Balance:	11,743,177 UGX

Savings A/C Statement Details for NINSIIMA EDIDAH

Current Account Balance: 11,743,177 UGX for NINSIIMA EDIDAH

Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
30.12.2017	Savings Interest	56262		349,000	349,000
31.12.2017	PayRoll Deposit	509931		330,000	679,000
30.01.2018	PayRoll Deposit	659731		250,000	929,000
28.02.2018	PayRoll Deposit	199468		350,000	1,279,000
30.03.2018	PayRoll Deposit	632362		200,000	1,479,000
30.04.2018	PayRoll Deposit	399744		330,000	1,809,000
30.05.2018	PayRoll Deposit	848989		350,000	2,159,000
30.06.2018	PayRoll Deposit	396471		300,000	2,459,000
30.07.2018	PayRoll Deposit	693399		250,000	2,709,000
30.08.2018	PayRoll Deposit	549414		250,000	2,959,000
24.09.2018	PayRoll Deposit	700148		1,804,311	4,763,311
30.09.2018	PayRoll Deposit	410756		565,000	5,328,311

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30.10.2018	PayRoll Deposit	829453		300,000	5,628,311
30.11.2018	PayRoll Deposit	283160		500,000	6,128,311
30.12.2018	PayRoll Deposit	614773		200,000	6,328,311
30.12.2018	Subscription Fee	34440324	20,000		6,308,311
31.12.2018	Savings Interest			111,416	6,419,727
31.12.2018	Share Dividend	0		3,680	6,423,407
30.01.2019	PayRoll Deposit	1		50,000	6,473,407
28.02.2019	PayRoll Deposit	2		50,000	6,523,407
30.03.2019	PayRoll Deposit	3		50,000	6,573,407
30.04.2019	PayRoll Deposit	4		368,750	6,942,157
30.05.2019	PayRoll Deposit	5		50,000	6,992,157
30.06.2019	PayRoll Deposit	6		50,000	7,042,157
30.07.2019	PayRoll Deposit	7		50,000	7,092,157
30.08.2019	PayRoll Deposit	8		50,000	7,142,157
31.08.2019	Subscription Fee	254	20,000		7,122,157
25.09.2019	PayRoll Deposit	5099090		500,000	7,622,157
30.09.2019	PayRoll Deposit	9		350,000	7,972,157
30.10.2019	PayRoll Deposit	10		50,000	8,022,157
30.11.2019	PayRoll Deposit	11		50,000	8,072,157

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
30.12.2019	PayRoll Deposit	12		750,000	8,822,157
31.12.2019	Savings Interest			456,924	9,279,081
31.12.2019	Share Dividend	0		7,360	9,286,441
30.01.2020	PayRoll Deposit	1		50,000	9,336,441
06.02.2020	PayRoll Deposit	1		50,000	9,386,441
11.02.2020	PayRoll Deposit	86675		275,955	9,662,396
30.03.2020	PayRoll Deposit	3		50,000	9,712,396
30.04.2020	PayRoll Deposit	4		100,000	9,812,396
30.05.2020	PayRoll Deposit	Opening balance 2020		1,600,000	11,412,396
30.05.2020	PayRoll Deposit	2859		200,000	11,612,396
09.07.2020	PayRoll Deposit	6		200,000	11,812,396
03.09.2020	PayRoll Deposit	2870		250,000	12,062,396
03.09.2020	PayRoll Deposit	2870		250,000	12,312,396
06.10.2020	PayRoll Deposit	50956		500,000	12,812,396
10.11.2020	PayRoll Deposit	42665		150,000	12,962,396
04.12.2020	PayRoll Deposit	6768		200,000	13,162,396
09.12.2020	PayRoll Deposit	76521		1,200,000	14,362,396
10.12.2020	PayRoll Deposit	77657		350,000	14,712,396
10.12.2020	PayRoll Deposit	98996		350,000	15,062,396

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31.12.2020	Subscription Fee		20,000		15,042,396
31.12.2020	Share Dividend	0		4,000	15,046,396
31.12.2020	Savings Interest			769,359	15,815,755
06.02.2021	PayRoll Deposit	59347		130,000	15,945,755
06.02.2021	PayRoll Deposit	27877		130,000	16,075,755
03.03.2021	PayRoll Deposit	83517		396,000	16,471,755
07.04.2021	PayRoll Deposit	98989		50,000	16,521,755
09.04.2021	Withdrawal	124019	300,000		16,221,755
24.05.2021	PayRoll Deposit	56618		296,000	16,517,755
15.07.2021	PayRoll Deposit	85621		396,000	16,913,755
15.07.2021	PayRoll Deposit	03240		396,000	17,309,755
23.07.2021	Withdrawal	390308	6,000,000		11,309,755
16.08.2021	PayRoll Deposit	27214		396,000	11,705,755
16.09.2021	Dividend Payment	57133		268,855	11,974,610
16.09.2021	Patronage Payment	32241		92,848	12,067,458
16.09.2021	Share Capital Trans	177187	20,000		12,047,458
28.09.2021	PayRoll Deposit	66388		396,000	12,443,458
11.11.2021	PayRoll Deposit	44911		396,000	12,839,458
11.11.2021	PayRoll Deposit	92444		196,000	13,035,458
29.11.2021	PayRoll Deposit	19168		500,000	13,535,458

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
31.12.2021	Subscription Fee		50,000		13,485,458
31.12.2021	Savings Interest			627,830	14,113,288
10.03.2022	PayRoll Deposit	36961		368,732	14,482,020
18.04.2022	Dividend Payment	Share_Dividend_remainder_01		9,825	14,491,845
18.04.2022	Dividend Payment	Share_Dividend_remainder_01		40,000	14,531,845
18.04.2022	Patronage Payment			43,523	14,575,368
09.05.2022	PayRoll Deposit	62384		1,500,000	16,075,368
06.07.2022	PayRoll Deposit	44873		150,000	16,225,368
08.08.2022	PayRoll Deposit	21443		600,000	16,825,368
11.08.2022	Withdrawal	685412	550,000		16,275,368
13.09.2022	PayRoll Deposit	54174		576,000	16,851,368
22.09.2022	PayRoll Deposit	69647		353,000	17,204,368
30.11.2022	Subscription Fee		50,000		17,154,368
13.12.2022	PayRoll Deposit	68852		909,000	18,063,368
30.12.2022	Share Dividend	Share_Dividend_remainder_01-1672376400		1,000	18,064,368
31.12.2022	Savings Interest			171,159	18,235,527
01.02.2023	PayRoll Deposit	47466		250,000	18,485,527
01.02.2023	PayRoll Deposit	65134		250,000	18,735,527
05.04.2023	Withdrawal	717786	700,000		18,035,527
20.04.2023	PayRoll Deposit	28244		500,000	18,535,527

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20.04.2023	PayRoll Deposit	05110		156,000	18,691,527
01.05.2023	Dividend Payment	Dividend Payments for year-2022		61,746	18,753,273
01.05.2023	Patronage Payment	Patronage Payments for year-2022		129,617	18,882,890
23.06.2023	Revaluation Payment	Revaluation Payment for -2017		1,280	18,884,170
23.06.2023	Revaluation Payment	Revaluation Payment for -2018		8,063	18,892,233
23.06.2023	Revaluation Payment	Revaluation Payment for -2019		9,665	18,901,898
23.06.2023	Revaluation Payment	Revaluation Payment for -2020		8,147	18,910,045
26.06.2023	PayRoll Deposit	57636		300,000	19,210,045
26.06.2023	PayRoll Deposit	28783		300,000	19,510,045
02.08.2023	PayRoll Deposit	77739		300,000	19,810,045
02.08.2023	PayRoll Deposit	88126		300,000	20,110,045
08.08.2023	Loan Repayment (Offset)	77353	2,200,000		17,910,045
18.09.2023	PayRoll Deposit	19679		200,000	18,110,045
23.10.2023	Withdrawal	929364	1,500,000		16,610,045
23.10.2023	W/drawal Fee	929364			16,610,045
27.10.2023	PayRoll Deposit	33688		600,000	17,210,045
30.10.2023	PayRoll Deposit	97242		200,000	17,410,045
07.12.2023	PayRoll Deposit	12440		200,000	17,610,045
22.12.2023	Withdrawal	973996	2,500,000		15,110,045
30.12.2023	Subscription Fee		50,000		15,060,045

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
31.12.2023	Savings Interest			184,821	15,244,867
31.12.2023	Share Dividend	Share_Dividend_remainder_01-2023		8,000	15,252,867
15.01.2024	PayRoll Deposit	88983		200,000	15,452,867
14.02.2024	PayRoll Deposit	56999		200,000	15,652,867
21.03.2024	PayRoll Deposit	51146		200,000	15,852,867
27.03.2024	Withdrawal	783362	1,200,000		14,652,867
12.04.2024	Loan Repayment (Offset)	1713172580	2,250,000		12,402,867
12.04.2024	PayRoll Deposit	97573		200,000	12,602,867
01.05.2024	Patronage Payment	Patronage Payments for year-2023		298,590	12,901,457
01.05.2024	Dividend Payment	Dividend Payments for year-2023		58,412	12,959,869
17.06.2024	PayRoll Deposit	37288		200,000	13,159,869
17.06.2024	PayRoll Deposit	66494		200,000	13,359,869
04.07.2024	PayRoll Deposit	64417		200,000	13,559,869
17.09.2024	PayRoll Deposit	25180		400,000	13,959,869
08.10.2024	PayRoll Deposit	11145		200,000	14,159,869
05.11.2024	Loan Repayment (Offset)	1733303717	1,429,999		12,729,870
05.11.2024	PayRoll Deposit	55842		100,000	12,829,870
03.12.2024	PayRoll Deposit	48011		100,000	12,929,870
30.12.2024	Subscription Fee		50,000		12,879,870

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
30.12.2024	Savings Interest			243,896	13,123,766
30.12.2024	Share Dividend	Share_Dividend_remainder_01-2024		7,000	13,130,766
06.01.2025	Withdrawal	766087	1,300,000		11,830,766
03.02.2025	PayRoll Deposit	56430		400,000	12,230,766
03.03.2025	PayRoll Deposit	36496		200,000	12,430,766
16.04.2025	Withdrawal	295352	1,000,000		11,430,766
01.05.2025	Dividend Payment	Dividend Payments for year-2024		39,809	11,470,575
01.05.2025	Patronage Payment	Patronage Payments for year-2024		138,857	11,609,432
09.05.2025	PayRoll Deposit	2025051231284		400,000	12,009,432
27.06.2025	PayRoll Deposit	2025063061689		200,000	12,209,432
07.08.2025	Withdrawal	468232	1,700,000		10,509,432
18.08.2025	PayRoll Deposit	2025081952564		400,000	10,909,432
27.08.2025	PayRoll Deposit	2025082727903		50,000	10,959,432
22.09.2025	PayRoll Deposit	2025092336723		200,000	11,159,432
06.10.2025	Withdrawal	319080	1,000,000		10,159,432
28.10.2025	PayRoll Deposit	2025110479896		250,000	10,409,432
12.12.2025	PayRoll Deposit	2026010514477		500,000	10,909,432
30.12.2025	Subscription Fee		50,000		10,859,432
30.12.2025	Share Dividend	Share_Dividend_remainder_01-2025		6,000	10,865,432
30.12.2025	Savings Interest			273,283	11,138,715
12.01.2026	PayRoll Deposit	2026020310184		250,000	11,388,715

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
23.03.2026	Withdrawal	288991	1,600,000		9,788,715
01.05.2026	Dividend Payment	Dividend Payments for year-2025		51,940	9,840,655
01.06.2026	Patronage Payment			152,522	9,993,177
04.06.2026	PayRoll Deposit	2026060819927		500,000	10,493,177
04.06.2026	PayRoll Deposit	2026060809272		500,000	10,993,177
23.06.2026	PayRoll Deposit	2026071305196		500,000	11,493,177
06.08.2026	PayRoll Deposit	2026080605039		250,000	11,743,177
Total Txns & Balances					11,743,177