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NATIONAL FORESTRY AUTHORITY STAFF SACCO

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Account Statement for Savings Report for a Period From Entry To 18.Aug.2026

"BUGOLOOBI, UGANDA"

Account Name: <u>OJIAMBO DICKSON</u> [ojiambodickson2019@gmail.com] - 256782778273	Account No:	118/2019 ID-No: 00-118
Number of Transactions: 149 National Identification Number: CF86XXXXXX8H7J	Actual Available Balance:	4,277,314 UGX

Savings A/C Statement Details for OJIAMBO DICKSON

Current Account Balance: 4,277,314 UGX for OJIAMBO DICKSON

Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
30.12.2016	Savings Interest	366959		161,658	161,658
30.12.2017	Savings Interest	996148		118,158	279,816
31.12.2017	PayRoll Deposit	579799		2,363,151	2,642,967
23.01.2018	PayRoll Deposit	320258		75,000	2,717,967
28.02.2018	PayRoll Deposit	349367		75,000	2,792,967
30.03.2018	PayRoll Deposit	522787		75,000	2,867,967
30.04.2018	PayRoll Deposit	617214		75,000	2,942,967
30.05.2018	PayRoll Deposit	137268		75,000	3,017,967
30.06.2018	PayRoll Deposit	468980		75,000	3,092,967
30.07.2018	PayRoll Deposit	391615		75,000	3,167,967
14.08.2018	Loan Repayment (Offset)	700022	1,150,000		2,017,967
30.08.2018	PayRoll Deposit	161413		75,000	2,092,967

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30.09.2018	PayRoll Deposit	573322		75,000	2,167,967
30.10.2018	PayRoll Deposit	199499		75,000	2,242,967
30.11.2018	PayRoll Deposit	218068		75,000	2,317,967
30.12.2018	PayRoll Deposit	218068		75,000	2,392,967
30.12.2018	Subscription Fee	12113542	20,000		2,372,967
31.12.2018	Savings Interest			118,648	2,491,615
31.12.2018	Share Dividend	0		5,520	2,497,135
30.01.2019	PayRoll Deposit	1		75,000	2,572,135
28.02.2019	PayRoll Deposit	2		75,000	2,647,135
30.03.2019	PayRoll Deposit	3		75,000	2,722,135
30.04.2019	PayRoll Deposit	4		75,000	2,797,135
30.05.2019	PayRoll Deposit	5		75,000	2,872,135
30.06.2019	PayRoll Deposit	6		75,000	2,947,135
30.07.2019	PayRoll Deposit	7		75,000	3,022,135
30.08.2019	Subscription Fee	148	20,000		3,002,135
30.08.2019	PayRoll Deposit	8		75,000	3,077,135
30.09.2019	PayRoll Deposit	9		75,000	3,152,135
30.10.2019	PayRoll Deposit	10		75,000	3,227,135
30.11.2019	PayRoll Deposit	11		75,000	3,302,135

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30.12.2019	PayRoll Deposit	12		75,000	3,377,135
31.12.2019	Savings Interest			168,581	3,545,716
31.12.2019	Share Dividend	0		2,000	3,547,716
30.01.2020	PayRoll Deposit	1		75,000	3,622,716
12.02.2020	Loan Repayment (Offset)	700022	2,025,400		1,597,316
28.02.2020	PayRoll Deposit	2		75,000	1,672,316
30.03.2020	PayRoll Deposit	3		75,000	1,747,316
30.04.2020	PayRoll Deposit	4		75,000	1,822,316
30.05.2020	PayRoll Deposit	5		75,000	1,897,316
22.06.2020	PayRoll Deposit	6		75,000	1,972,316
24.07.2020	PayRoll Deposit	7		75,000	2,047,316
30.08.2020	PayRoll Deposit	8		75,000	2,122,316
03.09.2020	Withdrawal	333255	399,000		1,723,316
03.09.2020	W/drawal Fee	333255	40,000		1,683,316
28.09.2020	PayRoll Deposit	75724		75,000	1,758,316
29.10.2020	PayRoll Deposit	44415		100,000	1,858,316
20.11.2020	PayRoll Deposit	95655		100,000	1,958,316
16.12.2020	PayRoll Deposit	75999		100,000	2,058,316
31.12.2020	Subscription Fee		20,000		2,038,316

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31.12.2020	Share Dividend	0		5,000	2,043,316
31.12.2020	Savings Interest			61,749	2,105,065
30.01.2021	PayRoll Deposit	59546		100,000	2,205,065
28.02.2021	Loan Repayment (Offset)	73786	236,000		1,969,065
15.03.2021	Withdrawal	397864	1,500,000		469,065
15.03.2021	W/drawal Fee	397864	40,000		429,065
03.08.2021	PayRoll Deposit	57999		300,000	729,065
30.08.2021	PayRoll Deposit	71831		100,000	829,065
21.09.2021	Dividend Payment	23398		10,606	839,671
21.09.2021	Patronage Payment	40164		28,150	867,821
28.09.2021	PayRoll Deposit	84923		100,000	967,821
30.09.2021	Share Capital Trans	978469	730,000		237,821
28.10.2021	PayRoll Deposit	82909		100,000	337,821
29.11.2021	PayRoll Deposit	96117		100,000	437,821
22.12.2021	PayRoll Deposit	83655		100,000	537,821
31.12.2021	Subscription Fee		50,000		487,821
31.12.2021	Savings Interest			16,135	503,956
31.01.2022	PayRoll Deposit	85797		100,000	603,956
28.02.2022	PayRoll Deposit	47684		100,000	703,956

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31.03.2022	PayRoll Deposit	85946		100,000	803,956
18.04.2022	Dividend Payment	Share_Dividend_remainder_01		5,296	809,252
18.04.2022	Dividend Payment	Share_Dividend_remainder_01		40,000	849,252
18.04.2022	Patronage Payment			11,481	860,733
29.04.2022	PayRoll Deposit	96939		100,000	960,733
27.05.2022	PayRoll Deposit	68676		100,000	1,060,733
21.06.2022	PayRoll Deposit	94912		100,000	1,160,733
08.08.2022	PayRoll Deposit	45444		100,000	1,260,733
26.08.2022	PayRoll Deposit	92577		100,000	1,360,733
11.10.2022	PayRoll Deposit	67716		100,000	1,460,733
31.10.2022	PayRoll Deposit	71581		100,000	1,560,733
29.11.2022	PayRoll Deposit	89757		100,000	1,660,733
30.11.2022	Subscription Fee		50,000		1,610,733
21.12.2022	PayRoll Deposit	75215		100,000	1,710,733
31.12.2022	Savings Interest			51,322	1,762,055
25.01.2023	PayRoll Deposit	51491		100,000	1,862,055
28.02.2023	PayRoll Deposit	94333		100,000	1,962,055
30.03.2023	PayRoll Deposit	62362		100,000	2,062,055
27.04.2023	PayRoll Deposit	17624		100,000	2,162,055

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01.05.2023	Dividend Payment	Dividend Payments for year-2022		56,175	2,218,230
01.05.2023	Patronage Payment	Patronage Payments for year-2022		33,805	2,252,035
30.05.2023	PayRoll Deposit	90573		100,000	2,352,035
23.06.2023	Revaluation Payment	Revaluation Payment for -2017		1,920	2,353,955
23.06.2023	Revaluation Payment	Revaluation Payment for -2018		7,094	2,361,049
23.06.2023	Revaluation Payment	Revaluation Payment for -2019		5,078	2,366,127
23.06.2023	Revaluation Payment	Revaluation Payment for -2020		5,765	2,371,892
27.06.2023	PayRoll Deposit	56877		100,000	2,471,892
16.07.2023	Revaluation Payment	Revaluation Payment for -2013		1,699	2,473,591
16.07.2023	Revaluation Payment	Revaluation Payment for -2014		66	2,473,657
16.07.2023	Revaluation Payment	Revaluation Payment for -2015		8,415	2,482,072
16.07.2023	Revaluation Payment	Revaluation Payment for -2016		6,503	2,488,575
25.07.2023	Withdrawal	533583	2,400,000		88,575
08.08.2023	PayRoll Deposit	48234		100,000	188,575
31.08.2023	PayRoll Deposit	86289		100,000	288,575
29.09.2023	PayRoll Deposit	20162		100,000	388,575
31.10.2023	PayRoll Deposit	45484		64,900	453,475
30.11.2023	PayRoll Deposit	78878		100,000	553,475
18.12.2023	PayRoll Deposit	17903		100,000	653,475
30.12.2023	Subscription Fee		50,000		603,475

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31.12.2023	Savings Interest			18,104	621,579
31.12.2023	Share Dividend	Share_Dividend_remainder_01-2023		8,000	629,579
31.01.2024	PayRoll Deposit	74982		100,000	729,579
29.02.2024	PayRoll Deposit	27555		100,000	829,579
02.03.2024	Withdrawal	185501	720,000		109,579
28.03.2024	PayRoll Deposit	73592		100,000	209,579
30.04.2024	PayRoll Deposit	47403		100,000	309,579
01.05.2024	Patronage Payment	Patronage Payments for year-2023		24,564	334,143
01.05.2024	Dividend Payment	Dividend Payments for year-2023		62,126	396,269
23.05.2024	PayRoll Deposit	05285		100,000	496,269
17.06.2024	PayRoll Deposit	66233		2,000,000	2,496,269
19.06.2024	PayRoll Deposit	89783		100,000	2,596,269
06.08.2024	PayRoll Deposit	59832		100,000	2,696,269
30.08.2024	PayRoll Deposit	45768		100,000	2,796,269
30.09.2024	PayRoll Deposit	07725		100,000	2,896,269
31.10.2024	PayRoll Deposit	21778		100,000	2,996,269
25.11.2024	PayRoll Deposit	81850		100,000	3,096,269
29.12.2024	PayRoll Deposit	33178		100,000	3,196,269
30.12.2024	Subscription Fee		50,000		3,146,269
30.12.2024	Savings Interest			95,888	3,242,157

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30.12.2024	Share Dividend	Share_Dividend_remainder_01-2024		4,000	3,246,157
24.01.2025	PayRoll Deposit	29206		100,000	3,346,157
28.02.2025	PayRoll Deposit	80385		100,000	3,446,157
31.03.2025	PayRoll Deposit	86452		100,000	3,546,157
28.04.2025	PayRoll Deposit	202504289605		100,000	3,646,157
01.05.2025	Dividend Payment	Dividend Payments for year-2024		41,451	3,687,608
01.05.2025	Patronage Payment	Patronage Payments for year-2024		80,311	3,767,919
28.05.2025	PayRoll Deposit	2025052897337		100,000	3,867,919
24.06.2025	PayRoll Deposit	2025062489546		100,000	3,967,919
28.07.2025	PayRoll Deposit	2025080433589		100,000	4,067,919
28.08.2025	PayRoll Deposit	2025082817310		100,000	4,167,919
26.09.2025	PayRoll Deposit	2025092612223		100,000	4,267,919
30.10.2025	PayRoll Deposit	2025103094342		100,000	4,367,919
29.11.2025	PayRoll Deposit	2025112985992		100,000	4,467,919
18.12.2025	PayRoll Deposit	2025121847242		100,000	4,567,919
30.12.2025	Subscription Fee		50,000		4,517,919
30.12.2025	Share Dividend	Share_Dividend_remainder_01-2025		2,000	4,519,919
30.12.2025	Savings Interest			137,038	4,656,957
01.05.2026	Dividend Payment	Dividend Payments for year-2025		41,034	4,697,991
26.05.2026	Withdrawal	107909	500,000		4,197,991

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Date of Transaction	Transaction Type.	TrXN Ref	Debit Transaction (UGX).	Credit Transaction (UGX).	Account Balances (UGX).
01.06.2026	Patronage Payment			79,323	4,277,314
Total Txns & Balances					4,277,314