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01981021000855

INSTITUTIONAL SAVINGS ACCOUNT
UGANDA SHILLINGS

FRIENDS ENV'T INTERNATIONAL IDO

26-06-2017 12:21:0

1

Not availed

		DEBIT	CREDIT	
01-JAN-17	B/F			
28-Jan-17	BALANCE TRANSFER	1,452		-1,452D
01-Mar-17	CSD ANDREW A		10,000	8,548C
29-Mar-17	STICHTING EDUCAIDED***** **3714765800		19,806,780	19,815,328C
29-Mar-17	Commission*****3714765 800	25,000		19,790,328C
29-Mar-17	Excise Duty*****371476 5800	2,500		19,787,828C
30-Mar-17	CSW ANDREW	10,000,000		9,787,828C
31-Mar-17	Activity Fees - March 2017	600		9,787,228C
31-Mar-17	Government excise duty	60		9,787,168C
03-Apr-17	REV Activity Fees - March 2 017		600	9,787,768C
03-Apr-17	REV Government excise duty - S		60	9,787,828C
03-Apr-17	CSW AURUKU	9,650,000		137,828C
12-Apr-17	STICHTING EDUCAIDED***** **3717249057		12,745,252	12,883,080C
12-Apr-17	Commission*****3717249 057	25,000		12,858,080C
12-Apr-17	Excise Duty*****371724 9057	2,500		12,855,580C
12-Apr-17	1/HAELLA STICHTING***** *3717247214		9,007,500	21,863,080C
12-Apr-17	Commission*****3717247 214	25,000		21,838,080C
12-Apr-17	Excise Duty*****371724 7214	2,500		21,835,580C
12-Apr-17	CSW AURUKU ANDRWE	20,000,000		1,835,580C
21-Apr-17	CSW AURUKU	1,750,000		85,580C
05-May-17	RTGS Charge IT17123UG014539 8	3,000		82,580C
05-May-17	RTGS Excise IT17123UG014539 8	300		82,280C
05-May-17	OV170044 70180070 DONATION ON		21,840,019	21,922,299C
08-May-17	CSW ANDREW AURUKU	21,800,000		122,299C

dfcuBANK
...with pleasure
Branch Manager
SOROTI BRANCH

dfcu Bank Limited (Registration Number 8931A)

Directors: J. Mugerwa* (Chairman)

J. Kisaame* (Managing Director)

W. Sekabembe* (Executive Director)

*Ugandan

S. Caley** (NED)

M. Turner** (NED)

**British

D. Malik**** (NED)

W. Cramer*** (NED)

(NED - Non Executive Director)

O. Rinnan***** (NED)

A. Jonkerouw*** (NED)

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12-May-17	STICHTING EDUCAIDED***** **3722370644	30,133,300	30,255,599C
12-May-17	Commission*****3722370 644	25,000	30,230,599C
12-May-17	Excise Duty*****372237 0644	2,500	30,228,099C
15-May-17	CSW AKULLO	5,000,000	25,228,099C
22-May-17	CSW AKULLO FLORENCE	12,000,000	13,228,099C
02-Jun-17	CSW ARURU ANDREW	13,150,000	78,099C
26-Jun-17	STICHTING EDUCAIDED***** **3730144366	3,328,793	3,406,892C
26-Jun-17	Commission*****3730144 366	25,000	3,381,892C

END OF TRANSACTIONS: C/F

93,490,412

96,872,304

3,381,892

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...with pleasure
Branch Manager
SOROTI BRANCH