

Certified True Copy of the Original  
 Sign: *[Signature]* Date: 10/10/2022  
**JOHN HUMPHREY**  
 Advocate, Notary  
 Public & Commissioner for Oaths

**NILE AGRO INDUSTRIES LTD**  
 PLOT NO. 7-15 MIRO ROAD  
 P.O.BOX 998 JINJA

UGANDA-256  
 UGANDA

Customer Id: 900032292 Account No: 95030200000087  
 Branch Name: JINJA  
 BIC Code: BARBUGKA SORTCODE:

Your Account Statement as on 18/09/2022 Statement Period from 01/07/2022 to 18/09/2022

Statement of transactions in Current Account 95030200000087 in UGX for the period 01/07/2022 - 18/09/2022

NILE AGRO INDUSTRIES LTD		Current Account - 95030200000087			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(UGX)
17/09/2022	INTER SOL TRANSACTION CHARGES		1,150		280,850,343Cr
17/09/2022	INTER SOL TRANSACTION CHARGES		1,150		280,851,493Cr
17/09/2022	LOBUS FOOD INDUSTRIES SMC LIMITED			2,500,000	280,852,643Cr
17/09/2022	SPJAYP INVESTMENTS LTD			1,080,000	278,352,643Cr
17/09/2022	KAWEMPE DEPOT			20,380,000	276,092,643Cr
17/09/2022	LIRA DEPOT			11,650,000	256,332,643Cr
16/09/2022	EFT CHARGES		2,300		244,773,643Cr
16/09/2022	EFT DTB JUBILEE ALLIANZ GENERA			178,207,000	244,775,943Cr
14/09/2022	INTER SOL TRANSACTION CHARGES		1,150		88,508,937Cr
14/09/2022	ARUA DEPOT			20,000,000	68,510,087Cr
13/09/2022	EFT CHARGES		2,300		46,510,087Cr
13/09/2022	EFT DTB JUBILEE ALLIANZ GENERA			14,139,500	46,512,387Cr
13/09/2022	DHAIRYA TECHNOLOGIES	942327	4,510,000		32,372,887Cr
12/09/2022	CHARGES		5,750		36,882,887Cr
12/09/2022	RTGS BUNDA ENTERPRISE			21,070,000	36,888,837Cr
12/09/2022	NILE AGRO INDUSTRIES LTD		152,720,000		15,818,837Cr
10/09/2022	INTER SOL TRANSACTION CHARGES		1,150		168,638,837Cr
10/09/2022	INTER SOL TRANSACTION CHARGES		1,150		168,539,787Cr
10/09/2022	Cash Handling Charges		91,542		168,540,937Cr
10/09/2022	ARUA DEPOT			21,000,000	168,632,479Cr
10/09/2022	INTER SOL TRANSACTION CHARGES		1,150		147,832,479Cr
10/09/2022	KAWEMPE DEPOT			35,000,000	147,833,629Cr
10/09/2022	LIRA DEPOT			23,602,000	112,633,629Cr
09/09/2022	KAMPALA DIESEL ENGINEERS LIMITED	942323	10,000,000		89,031,629Cr
09/09/2022	RADHIKA DISTRIBUTORS			30,000,000	99,031,629Cr
08/09/2022	INTER SOL TRANSACTION CHARGES		1,150		69,031,629Cr
08/09/2022	INTER SOL TRANSACTION CHARGES		1,150		69,032,779Cr
08/09/2022	FAMOUS 2009 LTD	942326	1,475,800		69,033,929Cr
08/09/2022	BY INST 80881 : OUTWARD CLEARING			5,471,500	70,509,529Cr
08/09/2022	BY INST 80880 : OUTWARD CLEARING			10,000,000	65,038,029Cr
08/09/2022	BY INST 468 : OUTWARD CLEARING			5,210,000	55,038,029Cr
08/09/2022	BY INST 467 : OUTWARD CLEARING			5,210,000	49,828,029Cr
08/09/2022	CHRGs ON CHQ RETURNED REV			57,500	44,618,029Cr
08/09/2022	ARUA DEPOT			10,000,000	44,560,529Cr
08/09/2022	KAWEMPE DEPOT			9,000,000	34,560,529Cr
06/09/2022	INTER SOL TRANSACTION CHARGES		1,150		25,580,529Cr
06/09/2022	INTER SOL TRANSACTION CHARGES		1,150		25,561,679Cr
06/09/2022	Inward cheque return charges		57,500		25,562,829Cr
06/09/2022	KAMPALA DIESEL ENGINEERS LIMITED	942324	9,885,000		25,620,329Cr
06/09/2022	RETURNED 912324:MICR CODE LINE AND IMAGE DETAILS D			10,000,000	35,305,329Cr
06/09/2022	912324:INWARD CLEARING		10,000,000		25,305,329Cr
06/09/2022	JAY MAGAN PATEL THUMMAR	942325	400,000,000		35,305,329Cr

Date and Time: 19/09/2022 14:42

Contact-Us@0800240240

Page 1 of 7

This is a computer generated statement. No signature is required.

06/09/2022	MAYUGE SUGAR INDUSTRIES CHQ 279814			8,000,000	435,305,329Cr
06/09/2022	MMP AGRO INDUSTRIES LTD			110,000,000	427,305,329Cr
06/09/2022	KAWOYA DEPOT			9,000,000	317,305,329Cr
06/09/2022	LIRA DEPOT			15,688,000	308,305,329Cr
05/09/2022	INTER SOL TRANSACTION CHARGES		1,150		292,637,329Cr
05/09/2022	Cash Handling Charges		85,560		292,638,479Cr
05/09/2022	INTER SOL TRANSACTION CHARGES		1,150		292,724,039Cr
05/09/2022	INTER SOL TRANSACTION CHARGES		1,150		292,725,189Cr
05/09/2022	INTER SOL TRANSACTION CHARGES		1,150		292,726,339Cr
05/09/2022	IDRO WILLIAM			29,400,000	292,727,489Cr
05/09/2022	ARUA DEPOT			10,000,000	263,327,489Cr
05/09/2022	ARUA DEPOT			10,000,000	253,327,489Cr
05/09/2022	KAWEMPE DEPOT			25,000,000	243,327,489Cr
03/09/2022	Cash Handling Charges		67,543		218,327,489Cr
03/09/2022	INTER SOL TRANSACTION CHARGES		1,150		218,395,032Cr
03/09/2022	INTER SOL TRANSACTION CHARGES		1,150		218,396,182Cr
03/09/2022	ISAAC ARUA DEPOT			49,821,000	218,397,332Cr
03/09/2022	SPJAYP INVESTMENTS LTD			1,680,000	168,576,332Cr
03/09/2022	LIRA DEPOT			8,912,000	168,916,332Cr
02/09/2022	DOMINIQUE BAKERY LIMITED			12,000,000	158,004,332Cr
01/09/2022	INTER SOL TRANSACTION CHARGES		1,150		148,004,332Cr
01/09/2022	INTER SOL TRANSACTION CHARGES		1,150		148,005,482Cr
01/09/2022	KAWEMPE DEPOT			10,000,000	148,006,632Cr
01/09/2022	LIRA DEPOT			7,831,000	138,006,632Cr
31/08/2022	RADHIKA DISTRIBUTORS			40,000,000	128,175,632Cr
30/08/2022	RADHIKA DISTRIBUTORS			38,000,000	88,175,632Cr
29/08/2022	INTER SOL TRANSACTION CHARGES		1,150		50,175,632Cr
29/08/2022	LIRA DEPOT			15,915,000	50,176,782Cr
27/08/2022	GLOBUS FOOD INDUSTRIES SMC LIMITED			1,620,000	34,261,782Cr
26/08/2022	INTER SOL TRANSACTION CHARGES		1,150		32,641,782Cr
26/08/2022	NILE DERIVATIVES LTD	942321	11,394,000		32,642,932Cr
26/08/2022	LIRA DEPOT			36,859,000	44,036,932Cr
25/08/2022	INTER SOL TRANSACTION CHARGES		1,150		7,177,932Cr
25/08/2022	MMP AGRO INDUSTRIES LTD	942320	150,000,000		7,179,082Cr
25/08/2022	KAWEMPE DEPOT			5,000,000	157,179,082Cr
24/08/2022	INTER SOL TRANSACTION CHARGES		1,150		152,179,082Cr
24/08/2022	INTER SOL TRANSACTION CHARGES		1,150		152,180,232Cr
24/08/2022	INTER SOL TRANSACTION CHARGES		1,150		152,181,382Cr
24/08/2022	RTGS BUNDA ENT			19,500,000	152,182,532Cr
24/08/2022	RTGS CHRGS		5,750		132,882,532Cr
24/08/2022	ARUA DEPOT			5,000,000	132,688,282Cr
24/08/2022	MAYUGE SUGAR INDUSTRIES LTD			4,060,000	127,688,282Cr
24/08/2022	ARUA DEPOT			18,000,000	123,628,282Cr
24/08/2022	ARUA DEPOT			26,539,000	105,628,282Cr
23/08/2022	INTER SOL TRANSACTION CHARGES		1,150		79,089,282Cr
23/08/2022	INTER SOL TRANSACTION CHARGES		1,150		79,090,432Cr
23/08/2022	INTER SOL TRANSACTION CHARGES		1,150		79,091,582Cr
23/08/2022	INTER SOL TRANSACTION CHARGES		1,150		79,092,732Cr
23/08/2022	ARUA DEPOT			10,000,000	79,093,882Cr
23/08/2022	NILE AGRO LTD			100,000	69,093,882Cr
23/08/2022	LIRA DEPOT			9,047,000	68,993,882Cr
23/08/2022	KAWEMPE DEPOT			5,000,000	59,946,882Cr
22/08/2022	INTER SOL TRANSACTION CHARGES		1,150		54,946,882Cr
22/08/2022	INTER SOL TRANSACTION CHARGES		1,150		54,948,032Cr
22/08/2022	ARUA DEPOT			13,000,000	54,949,182Cr
22/08/2022	KAWEMPE DEPOT			26,500,000	41,949,182Cr
22/08/2022	MMP AGRO INDUSTRIES LTD	942319	550,000,000		15,449,182Cr
20/08/2022	INTER SOL TRANSACTION CHARGES		1,150		565,449,182Cr



20/08/2022	KAWEMPE DEPOT		5,000,000	565,450,332Cr
19/08/2022	INTER SOL TRANSACTION CHARGES	1,150		560,450,332Cr
19/08/2022	INTER SOL TRANSACTION CHARGES	1,150		560,451,482Cr
19/08/2022	ARUA DEPOT		10,000,000	560,452,632Cr
19/08/2022	RADHIKA DISTRIBUTORS		35,000,000	550,452,632Cr
19/08/2022	CHARGES	5,750		515,452,632Cr
19/08/2022	RTGS NILE AGRO INDUSTRIES		50,000,000	515,458,382Cr
19/08/2022	KAWEMPE DEPOT		10,000,000	485,458,382Cr
18/08/2022	Cash Handling Charges	72,450		455,458,382Cr
18/08/2022	INTER SOL TRANSACTION CHARGES	1,150		455,530,832Cr
18/08/2022	INTER SOL TRANSACTION CHARGES	1,150		455,531,982Cr
18/08/2022	GEORGE		25,000,000	465,833,132Cr
18/08/2022	ARUA DEPOT		10,000,000	430,533,132Cr
18/08/2022	KAWEMPE DEPOT		28,000,000	420,533,132Cr
17/08/2022	INTER SOL TRANSACTION CHARGES	1,150		392,533,132Cr
17/08/2022	KAWEMPE DEPOT		10,400,000	382,534,282Cr
16/08/2022	INTER SOL TRANSACTION CHARGES	1,150		382,134,282Cr
16/08/2022	INTER SOL TRANSACTION CHARGES	1,150		382,135,432Cr
16/08/2022	EFT CHARGES	2,300		382,136,582Cr
16/08/2022	EFT SCB UGANDA REVENUE AUTH		277,847,885	382,138,882Cr
16/08/2022	ARUA DEPOT		10,000,000	104,491,017Cr
16/08/2022	KYABAZINGA OIL INDUSTRIES EA LTD		21,240,000	94,491,017Cr
16/08/2022	ARUA DEPOT		35,800,000	73,251,017Cr
15/08/2022	INTER SOL TRANSACTION CHARGES	1,150		37,451,017Cr
15/08/2022	MMP AGRO INDUSTRIES LTD	942318	150,000,000	37,452,167Cr
15/08/2022	ALL WIN DISTRIBUTORS U LTD 092140		1,860,000	187,452,167Cr
15/08/2022	KAWEMPE DEPOT		8,000,000	185,792,167Cr
13/08/2022	SPJAYP INVESTMENTS LTD 090921		3,440,000	177,782,167Cr
12/08/2022	INTER SOL TRANSACTION CHARGES	1,150		174,352,167Cr
12/08/2022	INTER SOL TRANSACTION CHARGES	1,150		174,353,317Cr
12/08/2022	HENRY LIRA DEPOT		18,810,000	174,354,467Cr
12/08/2022	ASHISH		3,000,000	155,544,467Cr
11/08/2022	INTER SOL TRANSACTION CHARGES	1,150		152,544,467Cr
11/08/2022	INTER SOL TRANSACTION CHARGES	1,150		152,545,617Cr
11/08/2022	RADHIKA DISTRIBUTORS		30,000,000	152,546,767Cr
11/08/2022	KAWEMPE DEPOT		4,000,000	122,546,767Cr
11/08/2022	KAMPALA DEPO		3,000,000	118,546,767Cr
10/08/2022	INTER SOL TRANSACTION CHARGES	1,150		115,546,767Cr
10/08/2022	INTER SOL TRANSACTION CHARGES	1,150		115,547,917Cr
10/08/2022	INTER SOL TRANSACTION CHARGES	1,150		115,549,067Cr
10/08/2022	ARUA DEPOT		10,000,000	115,550,217Cr
10/08/2022	ARUA DEPOT		10,000,000	105,550,217Cr
10/08/2022	GREAT LAKES		8,050,000	95,550,217Cr
09/08/2022	INTER SOL TRANSACTION CHARGES	1,150		87,500,217Cr
09/08/2022	HENRY LIRA DEPORT		8,236,000	87,501,367Cr
08/08/2022	INTER SOL TRANSACTION CHARGES	1,150		79,265,367Cr
08/08/2022	INTER SOL TRANSACTION CHARGES	1,150		79,266,517Cr
08/08/2022	INTER SOL TRANSACTION CHARGES	1,150		79,267,667Cr
08/08/2022	MMP AGRO INDUSTRIES LTD	942317	100,000,000	79,268,817Cr
08/08/2022	ARUA DEPOT		10,000,000	179,268,817Cr
08/08/2022	KAWEMPE DEPOT		10,000,000	169,268,817Cr
08/08/2022	ARUA DEPOT		15,000,000	159,268,817Cr
05/08/2022	INTER SOL TRANSACTION CHARGES	1,150		144,268,817Cr
05/08/2022	INTER SOL TRANSACTION CHARGES	1,150		144,269,967Cr
05/08/2022	KAWEMPE DEPOT		10,000,000	144,271,117Cr
05/08/2022	ARUA DEPOT		19,000,000	134,271,117Cr
04/08/2022	INTER SOL TRANSACTION CHARGES	1,150		115,271,117Cr
04/08/2022	INTER SOL TRANSACTION CHARGES	1,150		115,272,267Cr

04/08/2022	JOSHUA LIRA DEPOT		13,565,000	115,273,417Cr
04/08/2022	BANK OF BARODA DIVIDEND 2020		21,250,000	101,708,417Cr
04/08/2022	GLOBUS FOOD IND SMC LTD		4,200,000	80,458,417Cr
04/08/2022	MMP AGRO INDUSTRIES LTD	942318	1,155,000,000	78,258,417Cr
04/08/2022	ARUA DEPOT		18,000,000	1,231,258,417Cr
03/08/2022	Acct Stmt Charge		5,750	1,216,258,417Cr
03/08/2022	INTER SOL TRANSACTION CHARGES		1,150	1,216,264,167Cr
03/08/2022	INTER SOL TRANSACTION CHARGES		1,150	1,216,265,317Cr
03/08/2022	INTER SOL TRANSACTION CHARGES		1,150	1,216,266,467Cr
03/08/2022	BAVIMA ENTERPRISES	942312	2,620,000	1,216,267,617Cr
03/08/2022	BAVIMA STEEL LTD	942313	3,750,000	1,218,887,617Cr
03/08/2022	NILE SURGICOT LTD	942315	45,389,753	1,222,037,617Cr
03/08/2022	SCOFFIELD HARDWARE	942314	19,690,500	1,288,027,370Cr
03/08/2022	ARUA DEPOT		10,000,000	1,287,717,870Cr
03/08/2022	ISAAC ARUA DEPOT		7,000,000	1,277,717,870Cr
03/08/2022	RTGS CHARGES		5,750	1,270,708,870Cr
03/08/2022	RTGS CENT NILE AGRO INDUSTRIES		1,155,000,000	1,270,714,820Cr
03/08/2022	KAWEMPE DEPOT		10,000,000	115,714,820Cr
02/08/2022	INTER SOL TRANSACTION CHARGES		1,150	105,714,820Cr
02/08/2022	RADHIKA DISTRIBUTORS		25,000,000	105,715,770Cr
02/08/2022	NILE BATTERIES LTD	942311	34,000,000	80,715,770Cr
02/08/2022	KAMPALA DEPO		10,000,000	114,715,770Cr
01/08/2022	INTER SOL TRANSACTION CHARGES		1,150	104,715,770Cr
01/08/2022	INTER SOL TRANSACTION CHARGES		1,150	104,718,020Cr
01/08/2022	ARUA DEPOT		10,000,000	104,718,070Cr
01/08/2022	LIRA DEPOT		20,129,000	94,718,070Cr
01/08/2022	GEORGE MUGAYA		10,000,000	85,589,070Cr
30/07/2022	INTER SOL TRANSACTION CHARGES		1,150	85,589,070Cr
30/07/2022	MMP AGRO IND LTD	942310	450,000,000	55,590,220Cr
30/07/2022	KAMPALA DEPO		5,500,000	505,590,220Cr
29/07/2022	INTER SOL TRANSACTION CHARGES		1,150	500,090,220Cr
29/07/2022	INTER SOL TRANSACTION CHARGES		1,150	500,091,370Cr
29/07/2022	EFT CHARGES		2,300	500,092,520Cr
29/07/2022	EFT: DTB JUBILEE ALLIANZ GENER		31,150,000	500,094,820Cr
29/07/2022	BY INST 102483 : OUTWARD CLEARING		5,100,000	488,944,820Cr
29/07/2022	HENRY LIRA DEPOT		13,680,000	483,844,820Cr
29/07/2022	KAMPALA DEPOT		5,000,000	450,184,820Cr
28/07/2022	INTER SOL TRANSACTION CHARGES		1,150	445,184,820Cr
28/07/2022	CERT OF BAL CHARGES 28.05.2022		34,500	445,185,970Cr
28/07/2022	EFT CHARGES		2,300	445,220,470Cr
28/07/2022	SBU STANBIC UGANDA HOLDINGS LI		1,818,273	445,222,770Cr
28/07/2022	YAKO BANK LTD CHQ NO.276581		10,620,000	443,404,497Cr
28/07/2022	ARUA DEPOT		15,000,000	432,784,497Cr
27/07/2022	INTER SOL TRANSACTION CHARGES		1,150	417,784,497Cr
27/07/2022	INTER SOL TRANSACTION CHARGES		1,150	417,785,647Cr
27/07/2022	INTER SOL TRANSACTION CHARGES		1,150	417,786,797Cr
27/07/2022	KAWEMPE DEPOT		18,000,000	417,787,947Cr
27/07/2022	KAMPALA DEPOT		5,000,000	399,787,947Cr
27/07/2022	LIRA DEPOT		18,798,000	394,787,947Cr
26/07/2022	INTER SOL TRANSACTION CHARGES		1,150	375,991,947Cr
26/07/2022	EFT DTB JUBILEE ALLIANZ GENERA		2,784,300	375,993,097Cr
26/07/2022	EFT CHARGES		2,300	373,208,797Cr
26/07/2022	RTGS CHARGES	30,896		373,211,097Cr
26/07/2022	RTGS BOU KENGROW LTD		118,637,400	373,241,993Cr
26/07/2022	JOSHUA LIRA DEPOT		10,487,000	254,604,593Cr
25/07/2022	INTER SOL TRANSACTION CHARGES		1,150	244,137,593Cr
25/07/2022	ARUA DEPOT		23,400,000	244,138,743Cr
22/07/2022	INTER SOL TRANSACTION CHARGES		1,150	220,738,743Cr

22/07/2022	INTER SOL TRANSACTION CHARGES		1,150		220,739,893Cr
22/07/2022	JOSHUA LIRA DEPOT			14,703,000	220,741,043Cr
22/07/2022	HENRY LIRA DEPOT			16,376,000	206,036,043Cr
22/07/2022	NILE TRANSFORMERS LTD CHQ 18863			59,405,625	169,682,043Cr
21/07/2022	RTGS CHARGES		5,750		130,250,416Cr
21/07/2022	RTGS BUNDA ENTERPRISES			18,900,000	130,282,168Cr
21/07/2022	SPJAYP INVESTMENTS LTD			3,460,000	111,362,168Cr
20/07/2022	Cash Handling Charges		80,975		107,902,168Cr
20/07/2022	INTER SOL TRANSACTION CHARGES		1,150		107,963,143Cr
20/07/2022	INTER SOL TRANSACTION CHARGES		1,150		107,964,293Cr
20/07/2022	INTER SOL TRANSACTION CHARGES		1,150		107,965,443Cr
20/07/2022	INTER SOL TRANSACTION CHARGES		1,150		107,966,593Cr
20/07/2022	ARUA DEPOT			14,400,000	107,967,743Cr
20/07/2022	DYNAMIC -150JERRICAN			14,250,000	93,587,743Cr
20/07/2022	DYNAMIC			400,000	79,317,743Cr
20/07/2022	LIRA DEPOT			23,972,000	78,917,743Cr
18/07/2022	ROC SEARCH CHRGS		80,000		54,945,743Cr
18/07/2022	INTER SOL TRANSACTION CHARGES		1,150		55,025,743Cr
18/07/2022	INTER SOL TRANSACTION CHARGES		1,150		55,026,893Cr
18/07/2022	ARUA DEPOT			9,000,000	55,026,043Cr
18/07/2022	LIRA DEPOT			6,197,000	46,026,043Cr
16/07/2022	INTER SOL TRANSACTION CHARGES		1,150		39,831,043Cr
16/07/2022	ISAAC ARUA DEPOT			9,000,000	39,832,193Cr
15/07/2022	INTER SOL TRANSACTION CHARGES		1,150		30,832,193Cr
15/07/2022	INTER SOL TRANSACTION CHARGES		1,150		30,833,343Cr
15/07/2022	INTER SOL TRANSACTION CHARGES		1,150		30,834,493Cr
15/07/2022	HENRY LIRA DEPOT			18,575,000	30,835,643Cr
15/07/2022	ARUA DEPOT			11,000,000	12,280,643Cr
15/07/2022	MODERN LAMINATES LTD	942300	450,000,000		1,260,643Cr
15/07/2022	KAWEMPE DEPO			3,000,000	451,260,643Cr
14/07/2022	Cash Handling Charges		79,419		448,260,643Cr
14/07/2022	INTER SOL TRANSACTION CHARGES		1,150		448,340,062Cr
14/07/2022	INTER SOL TRANSACTION CHARGES		1,150		448,341,212Cr
14/07/2022	ARUA DEPOT			21,000,000	448,342,362Cr
14/07/2022	KUSH			48,080,000	427,342,362Cr
13/07/2022	Acct Stmt Charge		5,750		379,282,362Cr
13/07/2022	INTER SOL TRANSACTION CHARGES		1,150		379,288,112Cr
13/07/2022	ARUA DEPOT			10,000,000	379,289,262Cr
13/07/2022	BHUMI TAPES U LTD	942307	8,609,000		369,289,262Cr
13/07/2022	RTGS BUNDA ENTERPRISES			18,600,000	378,088,262Cr
13/07/2022	CHARGES		5,750		359,498,262Cr
13/07/2022	GEORGE M			10,000,000	359,504,012Cr
12/07/2022	INTER SOL TRANSACTION CHARGES		1,150		349,504,012Cr
12/07/2022	INTER SOL TRANSACTION CHARGES		1,150		349,505,162Cr
12/07/2022	MAYUGE SUGAR INDUSTRIES LTD			7,830,000	349,506,312Cr
12/07/2022	OKASHA BAKERY			500,000	341,076,312Cr
12/07/2022	RADHIKA DISTRIBUTORS CHQ 650549			70,000,000	341,176,312Cr
12/07/2022	BY CASH			35,780,000	271,176,312Cr
12/07/2022	BY CASH KAMPALA DEPO			3,000,000	235,396,312Cr
11/07/2022	INTER SOL TRANSACTION CHARGES		1,150		232,396,312Cr
11/07/2022	INTER SOL TRANSACTION CHARGES		1,150		232,397,462Cr
11/07/2022	CHARGES		5,750		232,398,612Cr
11/07/2022	RTGS NILE AGRO			18,282,750	232,404,362Cr
11/07/2022	ARUA DEPOT			10,000,000	214,121,612Cr
11/07/2022	KAMPALA DEPO			1,153,000	204,121,612Cr
08/07/2022	Cash Handling Charges		59,800		202,968,612Cr
08/07/2022	INTER SOL TRANSACTION CHARGES		1,150		203,028,412Cr
08/07/2022	INTER SOL TRANSACTION CHARGES		1,150		203,029,562Cr

08/07/2022	INTER SOL TRANSACTION CHARGES		1,150		203,030,712Cr
08/07/2022	ARUA DEPOT			10,000,000	203,031,862Cr
08/07/2022	KAMPALA DEPO			13,000,000	193,031,862Cr
08/07/2022	ARUA DEPOT			29,000,000	180,031,862Cr
08/07/2022	Acct Stmt Charge		5,750		151,031,862Cr
08/07/2022	Acct Stmt Charge		5,750		151,037,612Cr
07/07/2022	INTER SOL TRANSACTION CHARGES		1,150		151,043,362Cr
07/07/2022	JOSHUA LIRA DEPOT			13,548,000	151,044,512Cr
06/07/2022	Cash Handling Charges		99,337		137,496,512Cr
06/07/2022	INTER SOL TRANSACTION CHARGES		1,150		137,595,849Cr
06/07/2022	INTER SOL TRANSACTION CHARGES		1,150		137,596,999Cr
06/07/2022	INTER SOL TRANSACTION CHARGES		1,150		137,598,149Cr
06/07/2022	MUKONO DEPOT			58,002,000	137,599,299Cr
06/07/2022	SPJAYF INVESTMENTS LTD			4,350,000	81,597,299Cr
06/07/2022	ISAAC ARUA DEPOT			24,100,000	77,247,299Cr
06/07/2022	LIRA DEPOT			8,188,000	63,057,299Cr
05/07/2022	Cash Handling Charges		99,047		46,869,299Cr
05/07/2022	NILE AGRO INDUSTRIES LTD		741,600,000		40,968,346Cr
05/07/2022	INTER SOL TRANSACTION CHARGES		1,150		788,568,346Cr
05/07/2022	INTER SOL TRANSACTION CHARGES		1,150		788,569,496Cr
05/07/2022	INTER SOL TRANSACTION CHARGES		1,150		788,570,646Cr
05/07/2022	INTER SOL TRANSACTION CHARGES		1,150		788,571,796Cr
05/07/2022	INTER SOL TRANSACTION CHARGES		1,150		788,572,946Cr
05/07/2022	MAHADEV MOTOR REPOWERING LIMITED	942303	10,000,000		788,574,096Cr
05/07/2022	MAHADEV MOTOR REPOWERING LIMITED	942305	8,782,000		798,574,096Cr
05/07/2022	NILE AGRO INDUSTRIES LTD		1,313,200,000		807,338,096Cr
05/07/2022	MUKONO DEPOT			29,013,000	2,120,536,096Cr
05/07/2022	CHARGES			6,750	2,091,523,096Cr
05/07/2022	CHARGES		5,750		2,091,517,346Cr
05/07/2022	RTGS NILE AGRO INDUSTRIES			775,000,000	2,091,523,096Cr
05/07/2022	MUKONO DEPOT			18,000,000	1,318,523,096Cr
05/07/2022	ARUA DEPOT			20,000,000	1,300,523,096Cr
05/07/2022	JOSHUA LIRA DEPOT			12,115,000	1,280,523,096Cr
05/07/2022	BY CASH KAMPALA DEPO			9,000,000	1,268,408,096Cr
04/07/2022	NILE AGRO INDUSTRIES 02/1387		750,400,000		1,259,408,096Cr
04/07/2022	RTGS CHARGES		5,750		2,009,808,096Cr
04/07/2022	RTGS DTB NILE AGRO INDUSTRIES			192,000,000	2,009,813,846Cr
04/07/2022	RTGS CHARGES		5,750		1,817,813,846Cr
04/07/2022	RTGS BOA NILE AGRO INDUSTRIES			88,000,000	1,817,819,596Cr
04/07/2022	RTGS EQUITY NILE AGROINDUSTRIES			395,000,000	1,729,819,596Cr
04/07/2022	RTGS CHARGES		5,750		1,334,819,596Cr
04/07/2022	RTGS CHARGES		5,750		1,334,825,346Cr
04/07/2022	RTGS DFCU NILE AGRO INDUSTRIES			340,000,000	1,334,831,096Cr
02/07/2022	INTER SOL TRANSACTION CHARGES		1,150		994,831,096Cr
02/07/2022	ISAAC ARUA DEPOT			40,730,000	994,832,246Cr
01/07/2022	INTER SOL TRANSACTION CHARGES		1,150		954,102,246Cr
01/07/2022	INTER SOL TRANSACTION CHARGES		1,150		954,103,396Cr
01/07/2022	HENRY LIRA			19,426,000	954,104,546Cr
01/07/2022	ARUA DEPOT			9,000,000	934,878,546Cr
01/07/2022	RADHIKA DISTRIBUTORS			40,000,000	925,878,546Cr
01/07/2022	NILE BATTERIES LTD	942308	50,000,000		885,878,546Cr

Certified True Copy of the Original  
 Sign: *[Signature]* Date: 10/10/2022  
**JOHN HUMPHREY**  
 Advocate, Notary  
 Public & Commissioner for Oaths