



Our Ref: DECEMBER001/2021

28th December 2021

Dear Member,

RE: UNCLEAR DEPOSITOR/SENDER DETAILS ON DEPOSITS MADE TO SACCO BANK ACCOUNTS AS AT 31/10/2021

Greetings from UNS SACCO LTD!!

Reference is made to the above subject.

During bank reconciliations, we have been unable to credit some funds to members' accounts because of unclear depositor or sender details.

Please notify us on info@uns-sacco.com with proof of transaction incase these funds belong to you. Below are the lists for ABSA and Stanbic Bank respectively.

LIST FOR UNKNOWN DEPOSITS ON ABSA A/C 6004851976 AS AT 31/OCTOBER/2021

<u>DEPOSIT DATE</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/3/2017	ABSA	Savings March	500,000
31/3/2017	ABSA	Hellen	550,000
4/5/2017	ABSA	837394 UN staff Sacco	276,000
9/5/2017	ABSA	Monthly Savings & Loan	2,200,000
5/24/2017	ABSA	Transfer Deposit	550,000
31/5/2017	ABSA	Shafik	40,000
17/9/2017	ABSA	Savings dtd	5,000,000
29/9/2017	ABSA	Doreen Nandyose	820,000
23/10/2017	ABSA	FLORENCE O	500,000
26/10/2017	ABSA	Monthly Contribution	500,000
31/10/2017	ABSA	6003993440: Savings	1,100,000
9/11/2017	ABSA	Loan Repayment and Savings	1,968,900
22/11/2017	ABSA	CERBP17326A00040	500,000
5/12/2017	ABSA	EFT CR04122017	150,000
9/3/2018	ABSA	ATM Online Cash Deposit On Us	500,000
30/5/2018	ABSA	ATM Online Cash Deposit. On Us	300,000
18/12/2018	ABSA	AB Cash Deposit /905994833366/Jennifer	800,000



25/10/2019	ABSA	Savings	300,000
28/11/2019	ABSA	vincent Magandazi	1,000,000
19/2/2020	ABSA	SCBLP20050A00382 UNHCR KLA UNHCR	1,000,000
30/4/2020	ABSA	rtyu: godfrey	600,000
8/6/2020	ABSA	EQBLP20160A00512 -Airtel Uganda	2,432,200
30/10/2020	ABSA	EMMANUEL	330,000
19/11/2020	ABSA	Paid in by Nancy	500,000
18/12/2020	ABSA	itesi/000067277967/AB Cash Deposit	500,000
4/6/2021	ABSA	SAVINGS NO.00071	200,000
18/5/2021	ABSA	Ndagire Safina	100,000
18/6/2021	ABSA	8/354402162182/AB Cash Deposit	4,000,000
24/6/2021	ABSA	00037/362930 AIRTEL UGANDA LIMITED	5,000,000
26/7/2021	ABSA	UNS-SACCO-Installments	600,000
3/9/2021	ABSA	5183 02206/000082007449/AB Cash Deposit	1,320,000
7/9/2021	ABSA	5183 Bossa/000082239799/AB Cash Deposit	150,000
8/9/2021	ABSA	5183 Prossy/000082284707/AB Cash Deposit	200,000
12/9/2021	ABSA	5183 21 Loan Instalment/000082524189/AB Cash	1,056,000
12/9/2021	ABSA	5183 Loan Instalment/000082524242/AB Cash Dep	1,056,000
12/9/2021	ABSA	5183 And September Savings/000082524283/AB Ca	1,000,000
28/09/2021	ABSA	5183 UNS-SACCO-Installments	600,000
29/09/2021	ABSA	UNITED NATIONS STAFF SACCO LTD	500,000
1/10/2021	ABSA	5183 539)/000083719406/AB Cash Deposit	800,000
2/10/2021	ABSA	5183 Prossy/000083756603/AB Cash Deposit	200,000
27/10/2021	ABSA	Savings to UN Staff SACCO	300,000
28/10/2021	ABSA	Prossie/000085276601/AB Cash Deposit	1,000,000
29/10/2021	ABSA	Savings	4,650,000
31/10/2021	ABSA	Funds Transfer Debit Credit	550,000
		TOTAL	31,544,200.00



LIST FOR UNKNOWN DEPOSITS ON STANBIC A/C: 9030011198359 AS AT 31/OCTOBER/2021

DEPOSIT DATE	BANK	DESCRIPTION	AMOUNT
2/1/2018	STANBIC	Aloyo Stella	970,000.00
2/13/2018	STANBIC	Nankya Ruth	350,000.00
7/18/2018	STANBIC	NANKYA RUTH	500,000.00
10/28/2019	STANBIC	Property Purchase (Daphine Byanka Amito) New	350,000.00
11/26/2019	STANBIC	John 027475919649440	500,000.00
11/26/2019	STANBIC	Property Purchase (Daphine Byanka Amito) New	350,000.00
10/28/2020	STANBIC	Dorothy 09410786816174	1,300,000.00
3/5/2021	STANBIC	UNITED NATIONS STAFF SACCO UGA	1,805,000.00
4/1/2021	STANBIC	040113910265 CASHDEP	1,200,000.00
10/15/2021	STANBIC	Cristina 05241502930064 AGENT TXN 05241502930064 Cristina-0524150	100,000.00
10/28/2021	STANBIC	Shares	550,000.00
		TOTAL	7,705,000.00

My Savings My Future,

Oliver Wananda
General Manager