ON COMPANY LETTER HEAD

Date: 2024-12-13

**To**

**The Managing Partner**

Baker Tilly Hem LLP

Office No. 4B, 4th Floor,

Plot 9, Yusuf Lule Road,

P.O. Box 26898,

Kampala, Uganda.

**RE: CASH CERTIFICATE**

Dear Sir,

This is to certify that the cash balance as at 2024-12-31was .

Denominated as follows:

Denomination UGX    Value

50,000 X ………= ………………

20,000 X ………= ………………

10,000 X ………= ………………

5,000 X ………..= ………………

2,000 X ………..= ………………

1,000 X ………..= ………………

500 X ………… = ………………

200 X ………… = ………………

100 X ………… = ………………

Total …………………….…

Yours sincerely,

**Bakertilly Kenya**

……………………………..

**Authorised signatory**