

GROUP STATEMENT OF ACCOUNT AS AT: Friday, 25th November 2016 11:23:48 am

Generated by : James Kariu Macharia

Month	Contributions	Interest	Penalties	Expenses	Balance
Feb 2014	3,500.00				3,500.00
Mar 2014	3,500.00				7,000.00
Apr 2014	3,500.00				10,500.00
May 2014	3,500.00				14,000.00
Jun 2014	7,000.00				21,000.00
Jun 2014		7.13			21,007.13
Jul 2014	7,200.00				28,207.13
Jul 2014		97.21			28,304.34
Aug 2014	7,000.00				35,304.34
Aug 2014		271.14			35,575.48
Sep 2014	7,000.00				42,575.48
Sep 2014		280.45			42,855.93
Oct 2014	7,000.00				49,855.93
Oct 2014		405.86			50,261.79
Nov 2014	7,000.00				57,261.79
Nov 2014		426.34			57,688.13
Dec 2014	7,000.00				64,688.13
Dec 2014		523.63			65,211.76
Jan 2015	7,500.00				72,711.76
Jan 2015		585.82			73,297.58
Feb 2015	7,500.00				80,797.58
Feb 2015		562.90			81,360.48
Mar 2015	7,500.00				88,860.48
Mar 2015		687.74			89,548.22
Apr 2015	7,500.00				97,048.22
Apr 2015		805.27			97,853.49
May 2015	8,500.00				106,353.49
May 2015		1,002.79			107,356.28
Jun 2015	14,000.00				121,356.28
Jun 2015		1,051.11			122,407.39
Jul 2015	14,000.00				136,407.39
Jul 2015		1,331.72			137,739.11
Aug 2015	15,000.00				152,739.11
Aug 2015		334.13			153,073.24
Sep 2015	17,000.00				170,073.24
Sep 2015		330.33			170,403.57
Oct 2015	19,000.00				189,403.57
Oct 2015		541.37			189,944.94
Nov 2015	43,800.00				233,744.94
Nov 2015		700.48			234,445.42
Dec 2015			1,500.00		235,945.42
Dec 2015	82,499.00				318,444.42
Dec 2015		1,300.59			319,745.01
Jan 2016	14,000.00				333,745.01
Jan 2016		1,071.98			334,816.99
Feb 2016	13,000.00				347,816.99
Feb 2016		208.40			348,025.39
Mar 2016	17,000.00				365,025.39

GROUP STATEMENT OF ACCOUNT AS AT: Friday, 25th November 2016 11:23:48 am

Generated by : James Kariu Macharia

Mar 2016			319,998.00	45,027.39
Mar 2016			1,000.00	46,027.39
Mar 2016		292.36		46,319.75
Apr 2016	24,000.00			70,319.75
Apr 2016		511.43		70,831.18
May 2016	34,000.00			104,831.18
May 2016		741.09		105,572.27
Jun 2016	38,506.00			144,078.27
Jun 2016			1,000.00	145,078.27
Jun 2016		935.92		146,014.19
Jul 2016			20,006.00	126,008.19
Jul 2016	15,500.00			141,508.19
Jul 2016			1,000.00	142,508.19
Jul 2016		1,049.27		143,557.46
Aug 2016	16,500.00			160,057.46
Aug 2016		1,310.38		161,367.84
Sep 2016	16,000.00			177,367.84
Sep 2016		1,337.94		178,705.78
Oct 2016	14,000.00			192,705.78
Oct 2016		1,484.79		194,190.57
Nov 2016	12,000.00			206,190.57
Dec 2016	7,000.00			213,190.57
Jan 2017	2,000.00			215,190.57
Feb 2017	2,000.00			217,190.57
Mar 2017	2,000.00			219,190.57