

Member No: B066

Member Name: Charles Njogu Ngei

Phone No: +254721772383

Statement Date: Thu, 5th May 2022

Generated at: 11:49:36 am

Bumasutra Investments LTD

P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties
31st Mar 2021		0.00	99,700.00	
1st Apr 2021		300.00	1,500.00	
2nd Apr 2021		500.00	800.00	
3rd Apr 2021		300.00	1,200.00	
7th Apr 2021		400.00	1,800.00	
8th Apr 2021		500.00	1,000.00	
9th Apr 2021		200.00	400.00	
10th Apr 2021		200.00	400.00	
12th Apr 2021		600.00	2,500.00	
13th Apr 2021		0.00	900.00	
14th Apr 2021		0.00	1,700.00	
15th Apr 2021		0.00	600.00	
16th Apr 2021		0.00	1,600.00	
17th Apr 2021		0.00	1,200.00	
19th Apr 2021		0.00	1,400.00	
20th Apr 2021		0.00	1,200.00	
21st Apr 2021		0.00	1,200.00	
22nd Apr 2021		0.00	500.00	
24th Apr 2021		0.00	300.00	
26th Apr 2021		0.00	300.00	
27th Apr 2021		0.00	1,600.00	
28th Apr 2021		0.00	1,400.00	
30th Apr 2021		0.00	600.00	
1st May 2021		400.00	2,900.00	
3rd May 2021		400.00	800.00	
4th May 2021		400.00	800.00	
5th May 2021		200.00	900.00	
6th May 2021		400.00	800.00	
7th May 2021		400.00	800.00	
8th May 2021		100.00	200.00	
10th May 2021		200.00	400.00	
11th May 2021		500.00	1,000.00	
13th May 2021		0.00	600.00	
14th May 2021		0.00	600.00	
15th May 2021		0.00	1,000.00	
17th May 2021		0.00	2,400.00	
18th May 2021		0.00	300.00	
19th May 2021		0.00	1,400.00	
20th May 2021		0.00	900.00	
21st May 2021		0.00	300.00	
22nd May 2021		0.00	600.00	
24th May 2021		0.00	1,400.00	
25th May 2021		0.00	1,300.00	
26th May 2021		0.00	1,000.00	
27th May 2021		0.00	900.00	
28th May 2021		0.00	1,000.00	
29th May 2021		0.00	900.00	
31st May 2021		0.00	600.00	
1st Jun 2021		200.00	400.00	
2nd Jun 2021		200.00	400.00	

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Date	Registration	Society Levy	Savings	Penalties
3rd Jun 2021		400.00	800.00	
4th Jun 2021		200.00	400.00	
5th Jun 2021		400.00	800.00	
7th Jun 2021		300.00	600.00	
8th Jun 2021		200.00	400.00	
9th Jun 2021		100.00	1,000.00	
10th Jun 2021		100.00	200.00	
11th Jun 2021		500.00	1,600.00	
12th Jun 2021		400.00	1,000.00	
14th Jun 2021		0.00	300.00	
15th Jun 2021		0.00	600.00	
16th Jun 2021		0.00	1,500.00	
17th Jun 2021		0.00	700.00	
19th Jun 2021		0.00	1,500.00	
21st Jun 2021		0.00	2,400.00	
22nd Jun 2021		0.00	900.00	
23rd Jun 2021		0.00	900.00	
24th Jun 2021		0.00	1,900.00	
25th Jun 2021		0.00	600.00	
26th Jun 2021		0.00	300.00	
28th Jun 2021		0.00	1,600.00	
29th Jun 2021		0.00	300.00	
30th Jun 2021		0.00	600.00	
1st Jul 2021		200.00	1,000.00	
2nd Jul 2021		200.00	400.00	
3rd Jul 2021		400.00	1,000.00	
5th Jul 2021		500.00	1,000.00	
6th Jul 2021		500.00	1,200.00	
7th Jul 2021		400.00	1,100.00	
8th Jul 2021		300.00	600.00	
9th Jul 2021		300.00	400.00	
10th Jul 2021		200.00	1,800.00	
12th Jul 2021		0.00	1,000.00	
13th Jul 2021		0.00	1,200.00	
14th Jul 2021		0.00	300.00	
15th Jul 2021		0.00	1,300.00	
16th Jul 2021		0.00	1,100.00	
17th Jul 2021		0.00	2,300.00	
19th Jul 2021		0.00	1,600.00	
20th Jul 2021		0.00	1,500.00	
21st Jul 2021		0.00	1,300.00	
22nd Jul 2021		0.00	1,600.00	
23rd Jul 2021		0.00	1,000.00	
24th Jul 2021		0.00	900.00	
26th Jul 2021		0.00	1,200.00	
27th Jul 2021		0.00	1,300.00	
28th Jul 2021		0.00	1,200.00	
29th Jul 2021		0.00	1,700.00	
30th Jul 2021		0.00	1,900.00	
31st Jul 2021		0.00	300.00	

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Date	Registration	Society Levy	Savings	Penalties
2nd Aug 2021		200.00	400.00	
5th Aug 2021		400.00	3,200.00	
7th Aug 2021		600.00	1,400.00	
9th Aug 2021		600.00	1,900.00	
10th Aug 2021		300.00	800.00	
12th Aug 2021		300.00	600.00	
13th Aug 2021		400.00	1,100.00	
14th Aug 2021		200.00	700.00	
16th Aug 2021		0.00	300.00	
17th Aug 2021		0.00	2,100.00	
18th Aug 2021		0.00	1,400.00	
19th Aug 2021		0.00	1,700.00	
20th Aug 2021		0.00	1,200.00	
23rd Aug 2021		0.00	600.00	
24th Aug 2021		0.00	600.00	
27th Aug 2021		0.00	1,100.00	
30th Aug 2021		0.00	300.00	
31st Aug 2021		0.00	1,600.00	
1st Sep 2021		300.00	1,600.00	
2nd Sep 2021		300.00	1,800.00	
3rd Sep 2021		200.00	400.00	
4th Sep 2021		200.00	1,700.00	
6th Sep 2021		500.00	1,700.00	
7th Sep 2021		200.00	300.00	
8th Sep 2021		400.00	1,700.00	
9th Sep 2021		100.00	200.00	
10th Sep 2021		300.00	1,200.00	
11th Sep 2021		200.00	1,200.00	
13th Sep 2021		100.00	200.00	
17th Sep 2021		200.00	2,600.00	
18th Sep 2021		0.00	1,100.00	
20th Sep 2021		0.00	1,100.00	
21st Sep 2021		0.00	300.00	
23rd Sep 2021		0.00	1,300.00	
24th Sep 2021		0.00	1,100.00	
27th Sep 2021		0.00	1,900.00	
29th Sep 2021		0.00	1,400.00	
30th Sep 2021		0.00	1,300.00	
1st Oct 2021		100.00	500.00	
2nd Oct 2021		400.00	800.00	
4th Oct 2021		300.00	1,000.00	
6th Oct 2021		400.00	800.00	
7th Oct 2021		200.00	1,200.00	
8th Oct 2021		400.00	900.00	
11th Oct 2021		200.00	400.00	
12th Oct 2021		200.00	900.00	
13th Oct 2021		300.00	600.00	
14th Oct 2021		400.00	2,500.00	
15th Oct 2021		100.00	1,500.00	
16th Oct 2021		0.00	1,400.00	

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18th Oct 2021		0.00	1,000.00	
19th Oct 2021		0.00	600.00	
20th Oct 2021		0.00	2,000.00	
21st Oct 2021		0.00	1,100.00	
22nd Oct 2021		0.00	2,800.00	
23rd Oct 2021		0.00	1,400.00	
25th Oct 2021		0.00	2,500.00	
26th Oct 2021		0.00	600.00	
27th Oct 2021		0.00	1,000.00	
30th Oct 2021		0.00	1,100.00	
1st Nov 2021		200.00	1,200.00	
2nd Nov 2021		200.00	1,000.00	
3rd Nov 2021		300.00	900.00	
4th Nov 2021		200.00	2,000.00	
5th Nov 2021		400.00	1,600.00	
6th Nov 2021		200.00	400.00	
9th Nov 2021		600.00	2,200.00	
10th Nov 2021		200.00	400.00	
11th Nov 2021		400.00	1,300.00	
12th Nov 2021		300.00	1,700.00	
13th Nov 2021		0.00	600.00	
15th Nov 2021		0.00	1,700.00	
16th Nov 2021		0.00	1,700.00	
17th Nov 2021		0.00	600.00	
18th Nov 2021		0.00	1,100.00	
20th Nov 2021		0.00	600.00	
22nd Nov 2021		0.00	2,800.00	
23rd Nov 2021		0.00	1,600.00	
24th Nov 2021		0.00	1,400.00	
25th Nov 2021		0.00	1,600.00	
26th Nov 2021		0.00	1,400.00	
27th Nov 2021		0.00	600.00	
30th Nov 2021		0.00	3,300.00	
1st Dec 2021		200.00	400.00	
2nd Dec 2021		200.00	400.00	
3rd Dec 2021		200.00	700.00	
6th Dec 2021		400.00	800.00	
7th Dec 2021		300.00	1,900.00	
8th Dec 2021		100.00	1,000.00	
9th Dec 2021		300.00	800.00	
11th Dec 2021		200.00	1,200.00	
13th Dec 2021		200.00	400.00	
14th Dec 2021		200.00	1,200.00	
15th Dec 2021		400.00	1,100.00	
17th Dec 2021		100.00	1,000.00	
18th Dec 2021		200.00	1,500.00	
20th Dec 2021		0.00	2,047.00	
22nd Dec 2021		0.00	600.00	
28th Dec 2021		0.00	600.00	
30th Dec 2021		0.00	2,600.00	

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Date	Registration	Society Levy	Savings	Penalties
31st Dec 2021		0.00	1,100.00	
3rd Jan 2022		500.00	1,100.00	
4th Jan 2022		400.00	2,500.00	
5th Jan 2022		500.00	1,600.00	
6th Jan 2022		400.00	800.00	
7th Jan 2022		500.00	1,500.00	
10th Jan 2022		100.00	200.00	
11th Jan 2022		100.00	1,300.00	
12th Jan 2022		200.00	700.00	
13th Jan 2022		300.00	600.00	
14th Jan 2022		0.00	2,200.00	
15th Jan 2022		0.00	1,200.00	
17th Jan 2022		0.00	1,300.00	
19th Jan 2022		0.00	2,200.00	
20th Jan 2022		0.00	1,800.00	
21st Jan 2022		0.00	2,200.00	
22nd Jan 2022		0.00	1,800.00	
24th Jan 2022		0.00	300.00	
25th Jan 2022		0.00	2,200.00	
27th Jan 2022		0.00	2,000.00	
28th Jan 2022		0.00	700.00	
29th Jan 2022		0.00	300.00	
31st Jan 2022		0.00	1,100.00	
1st Feb 2022		200.00	900.00	
2nd Feb 2022		100.00	1,000.00	
3rd Feb 2022		200.00	1,200.00	
4th Feb 2022		100.00	200.00	
5th Feb 2022		200.00	2,300.00	
7th Feb 2022		100.00	200.00	
8th Feb 2022		300.00	1,000.00	
11th Feb 2022		300.00	1,000.00	
12th Feb 2022		300.00	600.00	
14th Feb 2022		400.00	1,000.00	
17th Feb 2022		200.00	1,800.00	
18th Feb 2022		100.00	200.00	
21st Feb 2022		300.00	2,500.00	
22nd Feb 2022		200.00	1,000.00	
23rd Feb 2022		0.00	1,900.00	
25th Feb 2022		0.00	3,100.00	
26th Feb 2022		0.00	1,400.00	
28th Feb 2022		0.00	1,600.00	
2nd Mar 2022		100.00	1,000.00	
3rd Mar 2022		200.00	400.00	
4th Mar 2022		200.00	400.00	
5th Mar 2022		500.00	2,000.00	
7th Mar 2022		500.00	1,200.00	
9th Mar 2022		300.00	600.00	
10th Mar 2022		400.00	1,300.00	
12th Mar 2022		100.00	200.00	
14th Mar 2022		400.00	800.00	

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Date	Registration	Society Levy	Savings	Penalties
15th Mar 2022		300.00	1,000.00	
16th Mar 2022		0.00	2,000.00	
18th Mar 2022		0.00	3,200.00	
19th Mar 2022		0.00	1,400.00	
21st Mar 2022		0.00	2,000.00	
22nd Mar 2022		0.00	1,400.00	
23rd Mar 2022		0.00	1,100.00	
24th Mar 2022		0.00	600.00	
25th Mar 2022		0.00	1,200.00	
26th Mar 2022		0.00	900.00	
28th Mar 2022		0.00	1,700.00	
29th Mar 2022		0.00	1,400.00	
30th Mar 2022		0.00	300.00	
31st Mar 2022		0.00	1,700.00	
1st Apr 2022		400.00	400.00	
2nd Apr 2022		100.00	1,000.00	
7th Apr 2022		200.00	400.00	
8th Apr 2022		200.00	1,200.00	
9th Apr 2022		100.00	1,000.00	
11th Apr 2022		200.00	400.00	
12th Apr 2022		200.00	400.00	
14th Apr 2022		200.00	400.00	
16th Apr 2022		100.00	1,000.00	
19th Apr 2022		100.00	200.00	
20th Apr 2022		200.00	900.00	
21st Apr 2022		100.00	1,000.00	
22nd Apr 2022		200.00	1,200.00	
23rd Apr 2022		100.00	1,300.00	
25th Apr 2022		300.00	800.00	
26th Apr 2022		200.00	400.00	
30th Apr 2022		100.00	2,100.00	
5th May 2022		200.00	900.00	
Summation	0.00	39,200.00	418,547.00	0.00