

Member No: B336

Member Name: George Mbugua Kibanga

Phone No: +254721381064

Statement Date: Fri, 3rd Dec 2021

Generated at: 4:34:48 pm

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	146,500.00	
5th Apr 2021		300.00	800.00	
6th Apr 2021		200.00	2,000.00	
9th Apr 2021		300.00	800.00	
13th Apr 2021		200.00	2,000.00	
14th Apr 2021		300.00	800.00	
20th Apr 2021		300.00	800.00	
21st Apr 2021		100.00	1,000.00	
22nd Apr 2021		100.00	1,000.00	
23rd Apr 2021		300.00	800.00	
27th Apr 2021		500.00	2,800.00	
28th Apr 2021		300.00	800.00	
3rd May 2021		100.00	1,000.00	
6th May 2021		200.00	900.00	
7th May 2021		200.00	900.00	
10th May 2021		200.00	900.00	
13th May 2021		200.00	900.00	
17th May 2021		300.00	800.00	
19th May 2021		300.00	800.00	
20th May 2021		300.00	800.00	
22nd May 2021		100.00	1,000.00	
24th May 2021		300.00	800.00	
25th May 2021		600.00	1,600.00	
26th May 2021		300.00	800.00	
27th May 2021		0.00	1,100.00	
28th May 2021		0.00	1,100.00	
4th Jun 2021		200.00	900.00	
7th Jun 2021		300.00	800.00	
8th Jun 2021		300.00	800.00	
9th Jun 2021		300.00	800.00	
10th Jun 2021		300.00	800.00	
17th Jun 2021		200.00	900.00	
21st Jun 2021		300.00	800.00	
22nd Jun 2021		400.00	1,800.00	
28th Jun 2021		200.00	900.00	
30th Jun 2021		300.00	800.00	
2nd Jul 2021		300.00	800.00	
12th Jul 2021		300.00	800.00	
13th Jul 2021		400.00	700.00	
15th Jul 2021		300.00	800.00	
28th Jul 2021		600.00	500.00	
29th Jul 2021		600.00	500.00	
3rd Aug 2021		700.00	400.00	
4th Aug 2021		200.00	2,000.00	
5th Aug 2021		100.00	1,000.00	
9th Aug 2021		600.00	1,600.00	
12th Aug 2021		300.00	800.00	
16th Aug 2021		400.00	1,800.00	
18th Aug 2021		100.00	1,000.00	
20th Aug 2021		100.00	900.00	

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Date	Registration	Society Levy	Savings	Penalties
24th Aug 2021		300.00	800.00	
25th Sep 2021		1,100.00	0.00	
1st Oct 2021		2,200.00	0.00	
5th Oct 2021		900.00	1,300.00	
7th Oct 2021		100.00	1,000.00	
12th Oct 2021		600.00	1,600.00	
13th Oct 2021		700.00	1,500.00	
15th Oct 2021		300.00	800.00	
19th Oct 2021		300.00	800.00	
21st Oct 2021		600.00	1,600.00	
22nd Oct 2021		200.00	2,000.00	
26th Oct 2021		200.00	2,000.00	
27th Oct 2021		0.00	1,100.00	
28th Oct 2021		0.00	1,100.00	
29th Oct 2021		0.00	1,100.00	
2nd Nov 2021		400.00	1,800.00	
3rd Nov 2021		100.00	1,000.00	
5th Nov 2021		300.00	800.00	
9th Nov 2021		200.00	2,000.00	
11th Nov 2021		300.00	800.00	
12th Nov 2021		100.00	1,000.00	
15th Nov 2021		100.00	1,000.00	
17th Nov 2021		400.00	1,800.00	
18th Nov 2021		300.00	800.00	
19th Nov 2021		100.00	1,000.00	
23rd Nov 2021		200.00	2,000.00	
24th Nov 2021		200.00	2,000.00	
25th Nov 2021		0.00	1,100.00	
26th Nov 2021		0.00	1,100.00	
30th Nov 2021		0.00	2,200.00	
1st Dec 2021		100.00	1,000.00	
2nd Dec 2021		200.00	2,000.00	
3rd Dec 2021		300.00	3,000.00	
Summation	0.00	24,600.00	239,500.00	0.00