

Diversity Holdings LTD

P.O Box: 50218 - 00200 Nairobi

Phone No: +254723897065

Email: diversitygroupkenya@gmail.com

Statement Date: Wed, 3rd May 2017

Generated at: 5:06:10 pm

SaccoManager.com

P.O Box : 50173 - 00100 Nairobi

Phone No : +254723897065

Email : admin@isa.co.ke

Powered by : Ideal Software Applications LTD

Printed by : Thomas Gacheru Njoroge

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	7.13			21,007.13
Jul 2014	7,200.00	97.21			28,304.34
Aug 2014	7,000.00	271.14			35,575.48
Sep 2014	7,000.00	280.45			42,855.93
Oct 2014	7,000.00	405.86			50,261.79
Nov 2014	7,000.00	426.34			57,688.13
Dec 2014	7,000.00	523.63			65,211.76
Jan 2015	7,500.00	585.82			73,297.58
Feb 2015	7,500.00	562.90			81,360.48
Mar 2015	7,500.00	687.74			89,548.22
Apr 2015	7,500.00	805.27			97,853.49
May 2015	8,500.00	1,002.79			107,356.28
Jun 2015	14,000.00	1,051.11			122,407.39
Jul 2015	14,000.00	1,331.72			137,739.11
Aug 2015	15,000.00	334.13			153,073.24
Sep 2015	17,000.00	330.33			170,403.57
Oct 2015	19,000.00	541.37			189,944.94
Nov 2015	43,800.00	700.48			234,445.42
Dec 2015	82,499.00	1,300.59	1,500.00		319,745.01
Jan 2016	14,000.00	1,071.98			334,816.99
Feb 2016	13,000.00	208.40			348,025.39
Mar 2016	17,000.00	292.36	4,500.00	319,998.00	49,819.75
Apr 2016	24,000.00	511.43			74,331.18
May 2016	34,000.00	741.09			109,072.27
Jun 2016	38,506.00	935.92	1,000.00		149,514.19
Jul 2016	15,500.00	1,049.27	1,000.00	20,006.00	147,057.46
Aug 2016	16,000.00	1,310.38			164,367.84
Sep 2016	16,000.00	1,337.94			181,705.78
Oct 2016	14,000.00	1,484.79	1,000.00		198,190.57
Nov 2016	16,000.00	1,544.87			215,735.44
Dec 2016	15,500.00				231,235.44
Jan 2017	15,000.00				246,235.44
Feb 2017	15,000.00				261,235.44
Mar 2017	17,000.00		1,000.00		279,235.44
Apr 2017	14,000.00				293,235.44
May 2017	2,000.00				295,235.44
Jun 2017	3,000.00				298,235.44
Summation	606,505.00	21,734.44	10,000.00	340,004.00	298,235.44