

Member No: B074

Member Name: Peter Ng'ang'a Kariuki

Phone No: +254726569001,+254723846658

Statement Date: Fri, 8th May 2020

Generated at: 11:22:44 am

Bumasutra Sacco LTD

P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties
1st Nov 2017		100.00	200.00	
2nd Nov 2017		100.00	0.00	
2nd Dec 2017		2,100.00	0.00	
4th Dec 2017		300.00	0.00	
6th Dec 2017		100.00	200.00	
12th Dec 2017		300.00	0.00	
15th Dec 2017		1,600.00	0.00	
16th Dec 2017		400.00	0.00	
18th Dec 2017		800.00	0.00	
19th Dec 2017		200.00	200.00	
23rd Dec 2017		0.00	800.00	
29th Dec 2017		0.00	1,200.00	
2nd Jan 2018		800.00	0.00	
4th Jan 2018		100.00	200.00	
8th Jan 2018		200.00	300.00	
10th Jan 2018		400.00	0.00	
12th Jan 2018		200.00	200.00	
16th Jan 2018		400.00	0.00	
17th Jan 2018		400.00	0.00	
19th Jan 2018		400.00	0.00	
20th Jan 2018		100.00	300.00	
24th Jan 2018		0.00	1,200.00	
29th Jan 2018		0.00	800.00	
31st Jan 2018		0.00	800.00	
1st Feb 2018		200.00	200.00	
3rd Feb 2018		800.00	0.00	
6th Feb 2018		400.00	0.00	
8th Feb 2018		800.00	0.00	
13th Feb 2018		800.00	0.00	
17th Feb 2018		0.00	800.00	
27th Feb 2018		0.00	2,000.00	
2nd Mar 2018		800.00	0.00	
5th Mar 2018		800.00	0.00	
6th Mar 2018		800.00	0.00	
8th Mar 2018		200.00	600.00	
9th Mar 2018		400.00	400.00	
10th Mar 2018		0.00	800.00	
14th Mar 2018		0.00	800.00	
16th Mar 2018		0.00	800.00	
19th Mar 2018		400.00	400.00	
20th Mar 2018		0.00	400.00	
21st Mar 2018		0.00	400.00	
22nd Mar 2018		0.00	400.00	
24th Mar 2018		400.00	0.00	
26th Mar 2018		0.00	400.00	
28th Mar 2018		0.00	1,200.00	
30th Mar 2018		200.00	600.00	
31st Mar 2018		0.00	800.00	
4th Apr 2018		400.00	400.00	
5th Apr 2018		400.00	0.00	

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Date	Registration	Society Levy	Savings	Penalties
7th Apr 2018		800.00	0.00	
9th Apr 2018		400.00	0.00	
10th Apr 2018		0.00	400.00	
12th Apr 2018		0.00	800.00	
16th Apr 2018		0.00	1,200.00	
19th Apr 2018		0.00	800.00	
21st Apr 2018		0.00	400.00	
23rd Apr 2018		0.00	800.00	
24th Apr 2018		0.00	400.00	
26th Apr 2018		0.00	1,200.00	
2nd May 2018		800.00	0.00	
10th May 2018		400.00	0.00	
14th May 2018		800.00	0.00	
17th May 2018		400.00	400.00	
18th May 2018		600.00	200.00	
22nd May 2018		0.00	400.00	
28th May 2018		0.00	1,200.00	
30th May 2018		0.00	800.00	
2nd Jun 2018		800.00	0.00	
6th Jun 2018		600.00	600.00	
14th Jun 2018		1,600.00	0.00	
16th Jun 2018		0.00	400.00	
18th Jun 2018		0.00	1,600.00	
20th Jun 2018		0.00	800.00	
22nd Jun 2018		0.00	800.00	
28th Jun 2018		0.00	800.00	
30th Jun 2018		0.00	1,200.00	
3rd Jul 2018		400.00	0.00	
5th Jul 2018		800.00	0.00	
11th Jul 2018		800.00	0.00	
12th Jul 2018		800.00	0.00	
13th Jul 2018		200.00	600.00	
14th Jul 2018		0.00	400.00	
16th Jul 2018		0.00	400.00	
18th Jul 2018		0.00	800.00	
20th Jul 2018		0.00	400.00	
21st Jul 2018		0.00	800.00	
25th Jul 2018		0.00	800.00	
27th Jul 2018		0.00	1,200.00	
30th Jul 2018		0.00	1,200.00	
31st Jul 2018		0.00	400.00	
1st Aug 2018		400.00	0.00	
3rd Aug 2018		400.00	0.00	
4th Aug 2018		800.00	0.00	
7th Aug 2018		800.00	800.00	
9th Aug 2018		400.00	0.00	
11th Aug 2018		200.00	600.00	
13th Aug 2018		0.00	800.00	
14th Aug 2018		0.00	800.00	
17th Aug 2018		0.00	1,200.00	

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Date	Registration	Society Levy	Savings	Penalties
22nd Aug 2018		0.00	1,200.00	
23rd Aug 2018		0.00	800.00	
24th Aug 2018		0.00	400.00	
25th Aug 2018		0.00	400.00	
28th Aug 2018		0.00	800.00	
30th Aug 2018		0.00	400.00	
1st Sep 2018		800.00	0.00	
4th Sep 2018		0.00	800.00	
5th Sep 2018		800.00	0.00	
7th Sep 2018		400.00	0.00	
10th Sep 2018		1,000.00	200.00	
12th Sep 2018		0.00	1,200.00	
15th Sep 2018		0.00	1,200.00	
17th Sep 2018		0.00	800.00	
26th Sep 2018		0.00	400.00	
28th Sep 2018		0.00	800.00	
1st Oct 2018		800.00	0.00	
3rd Oct 2018		400.00	0.00	
5th Oct 2018		800.00	0.00	
10th Oct 2018		400.00	0.00	
13th Oct 2018		400.00	400.00	
16th Oct 2018		100.00	700.00	
17th Oct 2018		0.00	400.00	
24th Oct 2018		0.00	1,600.00	
29th Oct 2018		0.00	800.00	
30th Oct 2018	500.00	0.00	800.00	
1st Nov 2018		1,200.00	0.00	
8th Nov 2018		800.00	0.00	
9th Nov 2018		800.00	0.00	
12th Nov 2018		200.00	600.00	
17th Nov 2018		0.00	400.00	
19th Nov 2018		0.00	1,200.00	
20th Nov 2018		0.00	400.00	
22nd Nov 2018		0.00	800.00	
23rd Nov 2018		0.00	400.00	
28th Nov 2018		0.00	400.00	
29th Nov 2018		0.00	800.00	
7th Dec 2018		800.00	0.00	
10th Dec 2018		800.00	0.00	
13th Dec 2018		1,200.00	0.00	
15th Dec 2018		200.00	600.00	
21st Dec 2018		0.00	800.00	
28th Dec 2018		0.00	1,200.00	
2nd Jan 2019		800.00	0.00	
5th Jan 2019		1,200.00	0.00	
11th Jan 2019		800.00	0.00	
12th Jan 2019		200.00	200.00	
15th Jan 2019		0.00	400.00	
16th Jan 2019		0.00	400.00	
19th Jan 2019		0.00	400.00	

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21st Jan 2019		0.00	400.00	
22nd Jan 2019		0.00	800.00	
23rd Jan 2019		0.00	400.00	
29th Jan 2019		0.00	400.00	
30th Jan 2019		0.00	800.00	
31st Jan 2019		0.00	800.00	
1st Feb 2019		800.00	0.00	
4th Feb 2019		1,200.00	0.00	
8th Feb 2019		1,000.00	600.00	
9th Feb 2019		0.00	400.00	
11th Feb 2019		0.00	1,200.00	
12th Feb 2019		0.00	800.00	
14th Feb 2019		0.00	1,200.00	
19th Feb 2019		0.00	1,200.00	
22nd Feb 2019		0.00	1,200.00	
25th Feb 2019		0.00	2,000.00	
1st Mar 2019		2,000.00	0.00	
4th Mar 2019		1,000.00	1,800.00	
13th Mar 2019		0.00	800.00	
14th Mar 2019		0.00	800.00	
16th Mar 2019		0.00	1,600.00	
25th Mar 2019		0.00	800.00	
26th Mar 2019		0.00	1,200.00	
28th Mar 2019		0.00	800.00	
2nd Apr 2019		1,200.00	0.00	
3rd Apr 2019		800.00	0.00	
6th Apr 2019		1,000.00	200.00	
15th Apr 2019		0.00	2,000.00	
23rd Apr 2019		0.00	2,000.00	
14th May 2019		800.00	0.00	
15th May 2019		800.00	0.00	
18th May 2019		400.00	0.00	
20th May 2019		1,000.00	1,000.00	
21st May 2019		0.00	400.00	
24th May 2019		0.00	2,000.00	
25th May 2019		0.00	400.00	
29th May 2019		0.00	800.00	
31st May 2019		0.00	1,200.00	
7th Jun 2019		2,000.00	0.00	
22nd Jun 2019		1,000.00	3,000.00	
5th Jul 2019		2,500.00	0.00	
8th Jul 2019		500.00	1,500.00	
17th Jul 2019		0.00	3,000.00	
26th Jul 2019		0.00	2,000.00	
5th Aug 2019		3,000.00	0.00	
12th Aug 2019		0.00	3,000.00	
16th Aug 2019		0.00	4,000.00	
23rd Sep 2019		3,000.00	2,000.00	
8th Oct 2019		3,000.00	1,000.00	
29th Oct 2019		0.00	2,000.00	

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Date	Registration	Society Levy	Savings	Penalties
5th Nov 2019		3,000.00	0.00	
24th Jan 2020		3,000.00	0.00	
2nd Mar 2020		0.00	-10,000.00	
23rd Mar 2020		3,000.00	0.00	
8th May 2020		3,000.00	0.00	
Summation	500.00	83,900.00	108,800.00	0.00