

Member No: B308

Member Name: Paul Ngugi Kamau

Phone No: +254721837666

Statement Date: Mon, 6th Jan 2020

Generated at: 8:42:39 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
24th Dec 2016	36,600.00			
15th Feb 2017		6,000.00	12,000.00	
25th Mar 2017		3,000.00	7,000.00	
6th May 2017		3,000.00	3,000.00	
14th Jun 2017		6,000.00	4,000.00	
21st Aug 2017		6,000.00	8,000.00	
1st Oct 2017		0.00	-39,500.00	
24th Oct 2017		6,500.00	5,500.00	
2nd Nov 2017		500.00	0.00	
5th Feb 2018		11,500.00	28,500.00	
23rd Feb 2018		0.00	6,000.00	
13th Apr 2018		6,000.00	2,000.00	
17th Apr 2018		0.00	10,000.00	
30th Apr 2018		0.00	8,000.00	
4th Jun 2018		6,000.00	12,000.00	
11th Jun 2018		0.00	12,000.00	
15th Aug 2018		6,000.00	24,000.00	
2nd Oct 2018		5,500.00	14,500.00	
16th Oct 2018	1,000.00			
9th Nov 2018		3,000.00	12,000.00	
17th Nov 2018	500.00			
19th Dec 2018		3,000.00	17,000.00	
24th Dec 2018		0.00	10,000.00	
9th Jan 2019		3,000.00	8,000.00	
8th Feb 2019		3,000.00	15,000.00	
28th Feb 2019		0.00	7,000.00	
28th Mar 2019		0.00	12,000.00	
29th Mar 2019		3,000.00	12,000.00	
5th Apr 2019		0.00	13,000.00	
26th Apr 2019	500.00	3,000.00	6,500.00	
6th May 2019		0.00	40,000.00	
13th May 2019		3,000.00	20,000.00	
12th Jun 2019		3,000.00	50,000.00	
28th Jun 2019		0.00	15,000.00	
18th Jul 2019		3,000.00	25,500.00	
22nd Jul 2019		0.00	11,500.00	
27th Jul 2019		0.00	22,000.00	
29th Jul 2019		0.00	10,000.00	
19th Aug 2019		3,000.00	17,000.00	
17th Sep 2019		3,000.00	20,000.00	
25th Sep 2019		0.00	45,000.00	
17th Oct 2019		3,000.00	42,000.00	
18th Oct 2019		0.00	35,000.00	
22nd Oct 2019		0.00	20,000.00	
25th Oct 2019		0.00	30,000.00	
28th Oct 2019		0.00	35,000.00	
4th Nov 2019		3,000.00	7,000.00	
5th Nov 2019		0.00	17,500.00	
9th Nov 2019		0.00	25,000.00	
11th Nov 2019		0.00	20,000.00	

Member No: B308

Member Name: Paul Ngugi Kamau

Phone No: +254721837666

Statement Date: Mon, 6th Jan 2020

Generated at: 8:42:39 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
13th Nov 2019		0.00	25,000.00	
18th Nov 2019		0.00	31,000.00	
25th Nov 2019		0.00	20,000.00	
27th Nov 2019		0.00	23,000.00	
2nd Dec 2019		3,000.00	29,000.00	
23rd Dec 2019		0.00	50,000.00	
2nd Jan 2020		3,000.00	65,000.00	
Summation	38,600.00	111,000.00	980,000.00	0.00