

Member No: B215

Member Name: Francis Gaiti Kumuru

Phone No: +254722643612

Statement Date: Wed, 1st Jul 2020

Generated at: 12:07:58 pm

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
4th Nov 2017		400.00	800.00	
14th Nov 2017		400.00	800.00	
22nd Nov 2017		400.00	800.00	
5th Dec 2017		3,500.00	-3,500.00	
18th Dec 2017		400.00	800.00	
4th Jan 2018		600.00	1,200.00	
5th Feb 2018		600.00	1,200.00	
27th Feb 2018		9,000.00	0.00	
6th Mar 2018		100.00	200.00	
17th May 2018		500.00	1,000.00	
21st Jun 2018		500.00	1,000.00	
27th Jun 2018		100.00	200.00	
30th Jun 2018		1,000.00	500.00	
2nd Jul 2018		100.00	200.00	
4th Jul 2018		100.00	200.00	
18th Jul 2018		700.00	1,400.00	
1st Aug 2018		100.00	200.00	
3rd Aug 2018		100.00	200.00	
10th Aug 2018		100.00	200.00	
13th Aug 2018		600.00	1,800.00	
17th Aug 2018		100.00	200.00	
18th Aug 2018		500.00	1,000.00	
27th Aug 2018		500.00	1,000.00	
4th Sep 2018		300.00	0.00	
7th Sep 2018		100.00	200.00	
21st Sep 2018		700.00	1,400.00	
26th Sep 2018		100.00	200.00	
27th Sep 2018		700.00	800.00	
28th Sep 2018		100.00	200.00	
4th Oct 2018		300.00	0.00	
10th Oct 2018		1,000.00	2,000.00	
15th Oct 2018		100.00	200.00	
20th Oct 2018		100.00	200.00	
30th Oct 2018		15,600.00	0.00	
2nd Nov 2018		100.00	200.00	
3rd Nov 2018		100.00	200.00	
10th Nov 2018		100.00	2,000.00	
16th Nov 2018		200.00	400.00	
27th Nov 2018		200.00	400.00	
29th Nov 2018	500.00	100.00	200.00	
4th Dec 2018		300.00	600.00	
15th Dec 2018		100.00	200.00	
17th Dec 2018		400.00	200.00	
19th Dec 2018		300.00	0.00	
5th Feb 2019		1,200.00	0.00	
8th Feb 2019		600.00	0.00	
5th Mar 2019		300.00	0.00	
10th Apr 2019		900.00	0.00	
25th May 2019		1,500.00	0.00	
25th Sep 2019		300.00	0.00	

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Date	Registration	Society Levy	Savings	Penalties
21st Oct 2019		300.00	0.00	
6th Jan 2020		300.00	0.00	
9th Jan 2020		300.00	0.00	
10th Jan 2020		600.00	0.00	
13th Jan 2020		36,800.00	300.00	
15th Jan 2020		0.00	300.00	
16th Jan 2020		0.00	300.00	
17th Jan 2020		0.00	300.00	
21st Jan 2020		0.00	300.00	
25th Jan 2020		0.00	600.00	
27th Jan 2020		0.00	300.00	
29th Jan 2020		0.00	300.00	
30th Jan 2020		0.00	300.00	
31st Jan 2020		0.00	300.00	
4th Feb 2020		200.00	400.00	
7th Feb 2020		200.00	400.00	
15th Feb 2020		500.00	700.00	
21st Feb 2020		900.00	0.00	
24th Feb 2020		100.00	200.00	
27th Feb 2020		400.00	800.00	
28th Feb 2020		100.00	200.00	
29th Feb 2020		300.00	0.00	
2nd Mar 2020		300.00	-9,700.00	
5th Mar 2020		200.00	400.00	
6th Mar 2020		200.00	400.00	
11th Mar 2020		200.00	400.00	
14th Mar 2020		600.00	0.00	
16th Mar 2020		100.00	200.00	
18th Mar 2020		200.00	400.00	
23rd Mar 2020		300.00	600.00	
24th Mar 2020		300.00	600.00	
25th Mar 2020		200.00	400.00	
26th Mar 2020		300.00	0.00	
28th Mar 2020		100.00	200.00	
1st Apr 2020		400.00	800.00	
2nd Apr 2020		100.00	200.00	
3rd Apr 2020		300.00	600.00	
4th Apr 2020		200.00	400.00	
8th Apr 2020		100.00	200.00	
9th Apr 2020		200.00	800.00	
10th Apr 2020		100.00	200.00	
11th Apr 2020		100.00	200.00	
15th Apr 2020		200.00	400.00	
21st Apr 2020		500.00	1,200.00	
22nd Apr 2020		200.00	400.00	
23rd Apr 2020		100.00	200.00	
24th Apr 2020		100.00	200.00	
1st May 2020		1,700.00	400.00	
5th May 2020		200.00	400.00	
7th May 2020		100.00	200.00	

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Date	Registration	Society Levy	Savings	Penalties
8th May 2020		100.00	200.00	
13th May 2020		100.00	200.00	
14th May 2020		100.00	200.00	
15th May 2020		100.00	200.00	
16th May 2020		100.00	200.00	
19th May 2020		300.00	600.00	
23rd May 2020		100.00	200.00	
29th May 2020		800.00	1,300.00	
2nd Jun 2020		200.00	400.00	
4th Jun 2020		200.00	400.00	
6th Jun 2020		800.00	1,000.00	
11th Jun 2020		200.00	400.00	
23rd Jun 2020		400.00	800.00	
25th Jun 2020		400.00	-2,200.00	
30th Jun 2020		800.00	700.00	
1st Jul 2020		0.00	-9,000.00	
Summation	500.00	99,500.00	23,300.00	0.00