

Member No: B224

Member Name: Moses Munga Nginga

Phone No: +254720822408,+254708662856

Statement Date: Wed, 12th Aug 2020

Generated at: 11:54:24 am

Bumasutra Sacco LTD

P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Paul Ndung'u

Date	Registration	Society Levy	Savings	Penalties
1st Nov 2017		500.00	0.00	
2nd Nov 2017		1,700.00	0.00	
3rd Nov 2017		800.00	700.00	
4th Nov 2017		0.00	2,500.00	
6th Nov 2017		0.00	2,000.00	
7th Nov 2017		0.00	1,000.00	
9th Nov 2017		0.00	2,500.00	
10th Nov 2017		0.00	1,000.00	
11th Nov 2017		0.00	1,000.00	
13th Nov 2017		0.00	1,000.00	
14th Nov 2017		0.00	500.00	
15th Nov 2017		0.00	1,000.00	
16th Nov 2017		0.00	1,500.00	
17th Nov 2017		0.00	1,000.00	
18th Nov 2017		0.00	500.00	
20th Nov 2017		0.00	1,000.00	
21st Nov 2017		0.00	1,000.00	
22nd Nov 2017		0.00	2,000.00	
23rd Nov 2017		0.00	3,000.00	
24th Nov 2017		0.00	3,000.00	
27th Nov 2017		0.00	1,500.00	
28th Nov 2017		0.00	2,000.00	
29th Nov 2017		0.00	1,000.00	
2nd Dec 2017		2,000.00	0.00	
4th Dec 2017		1,000.00	500.00	
6th Dec 2017		0.00	2,000.00	
7th Dec 2017		0.00	2,000.00	
9th Dec 2017		0.00	1,000.00	
11th Dec 2017		0.00	1,000.00	
12th Dec 2017		0.00	2,500.00	
13th Dec 2017		0.00	1,000.00	
14th Dec 2017		0.00	500.00	
18th Dec 2017		0.00	1,000.00	
19th Dec 2017		0.00	1,500.00	
20th Dec 2017		0.00	1,500.00	
21st Dec 2017		0.00	1,000.00	
28th Dec 2017		0.00	1,500.00	
29th Dec 2017		0.00	3,500.00	
30th Dec 2017		0.00	1,000.00	
2nd Jan 2018		0.00	1,000.00	
3rd Jan 2018		0.00	2,500.00	
4th Jan 2018		0.00	1,000.00	
5th Jan 2018		1,500.00	0.00	
6th Jan 2018		1,000.00	0.00	
8th Jan 2018		500.00	1,000.00	
9th Jan 2018		0.00	1,000.00	
11th Jan 2018		0.00	1,000.00	
12th Jan 2018		0.00	1,000.00	
17th Jan 2018		0.00	500.00	
19th Jan 2018		0.00	1,000.00	

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Phone No : +254718785387

Email : bumasutra005@gmail.com

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Date	Registration	Society Levy	Savings	Penalties
20th Jan 2018		0.00	2,000.00	
22nd Jan 2018		0.00	500.00	
24th Jan 2018		0.00	500.00	
26th Jan 2018		0.00	1,000.00	
27th Jan 2018		0.00	1,000.00	
30th Jan 2018		0.00	500.00	
1st Feb 2018		2,000.00	0.00	
7th Feb 2018		1,000.00	0.00	
9th Feb 2018		0.00	1,000.00	
10th Feb 2018		0.00	1,000.00	
13th Feb 2018		0.00	1,500.00	
15th Feb 2018		0.00	500.00	
17th Feb 2018		0.00	500.00	
19th Feb 2018		0.00	500.00	
20th Feb 2018		0.00	500.00	
21st Feb 2018		0.00	2,500.00	
23rd Feb 2018		0.00	500.00	
24th Feb 2018		0.00	1,000.00	
26th Feb 2018		0.00	500.00	
27th Feb 2018		0.00	1,000.00	
1st Mar 2018		0.00	1,000.00	
2nd Mar 2018		1,000.00	0.00	
3rd Mar 2018		1,500.00	0.00	
5th Mar 2018		500.00	0.00	
6th Mar 2018		0.00	2,500.00	
7th Mar 2018		0.00	1,500.00	
8th Mar 2018		0.00	500.00	
9th Mar 2018		0.00	1,000.00	
10th Mar 2018		0.00	1,500.00	
13th Mar 2018		0.00	1,000.00	
14th Mar 2018		0.00	500.00	
15th Mar 2018		0.00	1,500.00	
16th Mar 2018		0.00	500.00	
17th Mar 2018		0.00	500.00	
19th Mar 2018		0.00	500.00	
21st Mar 2018		0.00	2,000.00	
22nd Mar 2018		0.00	500.00	
23rd Mar 2018		0.00	1,000.00	
26th Mar 2018		0.00	1,500.00	
27th Mar 2018		0.00	1,000.00	
28th Mar 2018		0.00	2,000.00	
29th Mar 2018		0.00	1,000.00	
30th Mar 2018		0.00	1,500.00	
31st Mar 2018		0.00	1,000.00	
2nd Apr 2018		500.00	0.00	
3rd Apr 2018		0.00	500.00	
4th Apr 2018		1,000.00	0.00	
5th Apr 2018		500.00	0.00	
10th Apr 2018		500.00	500.00	
12th Apr 2018		500.00	2,000.00	

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Date	Registration	Society Levy	Savings	Penalties
13th Apr 2018		0.00	1,000.00	
14th Apr 2018		0.00	500.00	
16th Apr 2018		0.00	2,000.00	
17th Apr 2018		0.00	500.00	
18th Apr 2018		0.00	500.00	
19th Apr 2018		0.00	500.00	
20th Apr 2018		0.00	1,000.00	
23rd Apr 2018		0.00	500.00	
24th Apr 2018		0.00	2,000.00	
26th Apr 2018		0.00	1,500.00	
27th Apr 2018		0.00	500.00	
28th Apr 2018		0.00	1,500.00	
1st May 2018		0.00	500.00	
2nd May 2018		0.00	500.00	
4th May 2018		0.00	500.00	
7th May 2018		500.00	0.00	
9th May 2018		500.00	0.00	
10th May 2018		500.00	0.00	
11th May 2018		1,500.00	0.00	
12th May 2018		0.00	500.00	
14th May 2018		0.00	1,000.00	
15th May 2018		0.00	1,500.00	
16th May 2018		0.00	500.00	
19th May 2018		0.00	500.00	
22nd May 2018		0.00	1,000.00	
24th May 2018		0.00	500.00	
26th May 2018		0.00	1,000.00	
30th May 2018		0.00	500.00	
31st May 2018		0.00	500.00	
1st Jun 2018		500.00	0.00	
4th Jun 2018		1,000.00	0.00	
7th Jun 2018		500.00	0.00	
14th Jun 2018		500.00	0.00	
15th Jun 2018		500.00	0.00	
16th Jun 2018		0.00	1,000.00	
19th Jun 2018		100.00	900.00	
20th Jun 2018		0.00	500.00	
21st Jun 2018		0.00	1,500.00	
23rd Jun 2018		0.00	1,000.00	
26th Jun 2018		0.00	1,500.00	
30th Jun 2018		0.00	500.00	
5th Jul 2018		1,000.00	0.00	
10th Jul 2018		500.00	0.00	
13th Jul 2018		500.00	0.00	
14th Jul 2018		1,000.00	1,000.00	
18th Jul 2018		0.00	500.00	
21st Jul 2018		0.00	1,000.00	
26th Jul 2018		0.00	500.00	
27th Jul 2018		0.00	1,500.00	
28th Jul 2018		0.00	1,000.00	

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Date	Registration	Society Levy	Savings	Penalties
1st Aug 2018		500.00	500.00	
3rd Aug 2018		500.00	0.00	
11th Aug 2018		1,900.00	600.00	
13th Aug 2018		0.00	500.00	
14th Aug 2018		0.00	500.00	
15th Aug 2018		0.00	500.00	
16th Aug 2018		0.00	3,000.00	
17th Aug 2018		0.00	500.00	
20th Aug 2018		0.00	1,000.00	
21st Aug 2018		0.00	500.00	
22nd Aug 2018		0.00	1,500.00	
23rd Aug 2018		0.00	500.00	
24th Aug 2018		0.00	1,500.00	
25th Aug 2018		0.00	500.00	
27th Aug 2018		0.00	2,000.00	
28th Aug 2018		0.00	500.00	
6th Sep 2018		0.00	500.00	
8th Sep 2018		0.00	1,000.00	
10th Sep 2018		1,000.00	0.00	
14th Sep 2018		300.00	200.00	
17th Sep 2018		1,000.00	0.00	
18th Sep 2018		500.00	500.00	
19th Sep 2018		0.00	1,000.00	
20th Sep 2018		0.00	1,000.00	
21st Sep 2018		0.00	500.00	
24th Sep 2018		0.00	1,000.00	
26th Sep 2018		0.00	1,000.00	
27th Sep 2018		0.00	1,000.00	
28th Sep 2018		0.00	500.00	
29th Sep 2018		0.00	500.00	
1st Oct 2018		500.00	0.00	
2nd Oct 2018		1,000.00	0.00	
5th Oct 2018		1,000.00	0.00	
9th Oct 2018		500.00	0.00	
10th Oct 2018		0.00	500.00	
12th Oct 2018		0.00	500.00	
13th Oct 2018		0.00	1,000.00	
15th Oct 2018		0.00	500.00	
17th Oct 2018		0.00	1,000.00	
18th Oct 2018		0.00	500.00	
19th Oct 2018		0.00	500.00	
23rd Oct 2018		0.00	500.00	
26th Oct 2018		0.00	2,500.00	
27th Oct 2018		0.00	500.00	
29th Oct 2018		0.00	500.00	
31st Oct 2018		0.00	2,500.00	
1st Nov 2018		500.00	0.00	
2nd Nov 2018		1,000.00	0.00	
3rd Nov 2018		0.00	500.00	
5th Nov 2018	500.00	1,500.00	0.00	

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Date	Registration	Society Levy	Savings	Penalties
6th Nov 2018		0.00	1,000.00	
7th Nov 2018	500.00			
8th Nov 2018		0.00	500.00	
9th Nov 2018		0.00	500.00	
10th Nov 2018		0.00	1,500.00	
14th Nov 2018		0.00	500.00	
16th Nov 2018		0.00	500.00	
17th Nov 2018	500.00	0.00	500.00	
19th Nov 2018		0.00	1,000.00	
21st Nov 2018		0.00	1,000.00	
23rd Nov 2018		0.00	500.00	
24th Nov 2018		0.00	1,000.00	
27th Nov 2018		0.00	500.00	
28th Nov 2018		0.00	500.00	
30th Nov 2018		0.00	1,000.00	
1st Dec 2018		1,000.00	0.00	
3rd Dec 2018		1,000.00	0.00	
4th Dec 2018		500.00	500.00	
6th Dec 2018		500.00	1,000.00	
7th Dec 2018		0.00	1,000.00	
8th Dec 2018		0.00	1,000.00	
10th Dec 2018		0.00	1,000.00	
11th Dec 2018		0.00	500.00	
13th Dec 2018		0.00	500.00	
15th Dec 2018		0.00	1,000.00	
19th Dec 2018		0.00	1,000.00	
20th Dec 2018		0.00	500.00	
21st Dec 2018		0.00	500.00	
2nd Jan 2019		500.00	0.00	
9th Jan 2019		500.00	0.00	
10th Jan 2019		500.00	0.00	
16th Jan 2019		500.00	0.00	
18th Jan 2019		500.00	0.00	
21st Jan 2019		500.00	1,000.00	
24th Jan 2019		0.00	1,000.00	
26th Jan 2019		0.00	500.00	
29th Jan 2019		0.00	500.00	
31st Jan 2019		100.00	400.00	
4th Feb 2019		1,500.00	0.00	
5th Feb 2019		1,000.00	0.00	
8th Feb 2019		400.00	1,100.00	
9th Feb 2019		0.00	500.00	
12th Feb 2019		0.00	500.00	
14th Feb 2019		0.00	1,500.00	
15th Feb 2019		0.00	500.00	
19th Feb 2019		0.00	500.00	
23rd Feb 2019		0.00	1,000.00	
26th Feb 2019		0.00	1,000.00	
27th Feb 2019		0.00	2,000.00	
1st Mar 2019		500.00	0.00	

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Date	Registration	Society Levy	Savings	Penalties
2nd Mar 2019		1,000.00	0.00	
5th Mar 2019		500.00	0.00	
7th Mar 2019		500.00	0.00	
8th Mar 2019		500.00	0.00	
9th Mar 2019		0.00	2,000.00	
11th Mar 2019		0.00	1,500.00	
12th Mar 2019		0.00	500.00	
13th Mar 2019		0.00	500.00	
15th Mar 2019		0.00	500.00	
16th Mar 2019		0.00	500.00	
20th Mar 2019		0.00	500.00	
22nd Mar 2019		0.00	4,000.00	
23rd Mar 2019		0.00	500.00	
27th Mar 2019		0.00	1,000.00	
28th Mar 2019		0.00	1,000.00	
29th Mar 2019		0.00	1,000.00	
3rd Apr 2019		1,500.00	1,500.00	
5th Apr 2019		500.00	0.00	
8th Apr 2019		1,000.00	500.00	
9th Apr 2019		0.00	500.00	
12th Apr 2019		0.00	1,000.00	
13th Apr 2019		0.00	500.00	
16th Apr 2019		0.00	1,000.00	
17th Apr 2019		0.00	500.00	
18th Apr 2019		0.00	1,000.00	
19th Apr 2019		0.00	1,000.00	
20th Apr 2019		0.00	500.00	
22nd Apr 2019		0.00	500.00	
24th Apr 2019		0.00	1,500.00	
25th Apr 2019		0.00	500.00	
30th Apr 2019		0.00	2,000.00	
3rd May 2019		500.00	0.00	
4th May 2019		500.00	0.00	
9th May 2019		500.00	0.00	
10th May 2019		500.00	500.00	
11th May 2019		500.00	0.00	
13th May 2019		500.00	0.00	
15th May 2019		0.00	1,000.00	
16th May 2019		0.00	500.00	
17th May 2019		0.00	500.00	
20th May 2019		0.00	1,000.00	
23rd May 2019		0.00	500.00	
24th May 2019		0.00	1,000.00	
25th May 2019		0.00	1,000.00	
3rd Jun 2019		0.00	500.00	
6th Jun 2019		0.00	500.00	
10th Jun 2019		500.00	0.00	
11th Jun 2019		1,500.00	0.00	
12th Jun 2019		1,000.00	0.00	
13th Jun 2019		0.00	2,000.00	

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Date	Registration	Society Levy	Savings	Penalties
14th Jun 2019		0.00	3,000.00	
15th Jun 2019		0.00	3,000.00	
17th Jun 2019		0.00	2,500.00	
19th Jun 2019		0.00	4,000.00	
21st Jun 2019		0.00	1,000.00	
24th Jun 2019		0.00	1,500.00	
29th Jun 2019		0.00	2,000.00	
4th Jul 2019		2,500.00	0.00	
6th Jul 2019		500.00	500.00	
8th Jul 2019		0.00	1,000.00	
11th Jul 2019		0.00	2,000.00	
12th Jul 2019		0.00	1,000.00	
17th Jul 2019		0.00	1,000.00	
18th Jul 2019		0.00	1,000.00	
23rd Jul 2019		0.00	1,000.00	
24th Jul 2019		0.00	2,000.00	
25th Jul 2019		0.00	1,000.00	
27th Jul 2019		0.00	1,000.00	
29th Jul 2019		0.00	1,000.00	
30th Jul 2019		0.00	3,000.00	
1st Aug 2019		500.00	500.00	
2nd Aug 2019		1,000.00	0.00	
3rd Aug 2019		1,500.00	500.00	
5th Aug 2019		0.00	1,000.00	
7th Aug 2019		0.00	1,000.00	
17th Aug 2019		0.00	1,000.00	
19th Aug 2019		0.00	1,000.00	
26th Aug 2019		0.00	1,000.00	
28th Aug 2019		0.00	1,000.00	
3rd Sep 2019		1,000.00	0.00	
5th Sep 2019		1,000.00	0.00	
9th Sep 2019		500.00	500.00	
10th Sep 2019		500.00	2,500.00	
11th Sep 2019		0.00	1,000.00	
14th Sep 2019		0.00	1,000.00	
19th Sep 2019		0.00	1,000.00	
20th Sep 2019		0.00	1,000.00	
23rd Sep 2019		0.00	1,000.00	
30th Sep 2019		0.00	1,000.00	
1st Oct 2019		1,000.00	1,000.00	
2nd Oct 2019		500.00	500.00	
4th Oct 2019		500.00	500.00	
8th Oct 2019		500.00	500.00	
9th Oct 2019		500.00	500.00	
10th Oct 2019		0.00	1,000.00	
11th Oct 2019		0.00	1,000.00	
15th Oct 2019		0.00	2,000.00	
16th Oct 2019		0.00	1,000.00	
24th Oct 2019		0.00	1,000.00	
29th Oct 2019		0.00	1,000.00	

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Date	Registration	Society Levy	Savings	Penalties
30th Oct 2019		0.00	1,000.00	
2nd Nov 2019		1,000.00	1,000.00	
4th Nov 2019		1,000.00	2,000.00	
6th Nov 2019		500.00	500.00	
9th Nov 2019		500.00	500.00	
13th Nov 2019		0.00	1,000.00	
15th Nov 2019		0.00	2,000.00	
16th Nov 2019		0.00	2,000.00	
18th Nov 2019		0.00	1,000.00	
19th Nov 2019		0.00	4,000.00	
20th Nov 2019		0.00	1,000.00	
21st Nov 2019		0.00	2,000.00	
26th Nov 2019		0.00	1,000.00	
4th Dec 2019		2,000.00	2,000.00	
6th Dec 2019		100.00	400.00	
10th Dec 2019		500.00	500.00	
21st Dec 2019		400.00	1,600.00	
3rd Jan 2020		500.00	500.00	
4th Jan 2020		1,000.00	0.00	
7th Jan 2020		500.00	500.00	
8th Jan 2020		1,000.00	2,000.00	
9th Jan 2020		0.00	1,000.00	
10th Jan 2020		0.00	1,000.00	
11th Jan 2020		0.00	1,000.00	
14th Jan 2020		0.00	2,500.00	
15th Jan 2020		0.00	1,000.00	
16th Jan 2020		0.00	1,000.00	
22nd Jan 2020		0.00	3,500.00	
23rd Jan 2020		0.00	2,000.00	
25th Jan 2020		0.00	3,000.00	
28th Jan 2020		0.00	2,000.00	
29th Jan 2020		0.00	1,000.00	
30th Jan 2020		0.00	2,000.00	
3rd Feb 2020		1,000.00	1,000.00	
4th Feb 2020		500.00	500.00	
6th Feb 2020		1,000.00	1,000.00	
7th Feb 2020		500.00	500.00	
8th Feb 2020		0.00	1,500.00	
10th Feb 2020		0.00	1,000.00	
11th Feb 2020		0.00	2,000.00	
12th Feb 2020		0.00	1,000.00	
13th Feb 2020		0.00	1,000.00	
15th Feb 2020		0.00	1,000.00	
17th Feb 2020		0.00	1,000.00	
18th Feb 2020		0.00	4,000.00	
20th Feb 2020		0.00	1,000.00	
24th Feb 2020		0.00	1,000.00	
26th Feb 2020		0.00	1,000.00	
28th Feb 2020		0.00	1,500.00	
29th Feb 2020		0.00	1,000.00	

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Date	Registration	Society Levy	Savings	Penalties
2nd Mar 2020		500.00	-9,500.00	
6th Mar 2020		500.00	500.00	
10th Mar 2020		1,000.00	1,000.00	
16th Mar 2020		1,000.00	1,000.00	
20th Mar 2020		0.00	1,000.00	
23rd Mar 2020		0.00	1,000.00	
27th Mar 2020		0.00	1,000.00	
28th Mar 2020		0.00	2,000.00	
30th Mar 2020		0.00	3,000.00	
2nd Apr 2020		2,000.00	3,000.00	
3rd Apr 2020		1,000.00	1,000.00	
8th Apr 2020		0.00	1,000.00	
10th Apr 2020		0.00	1,000.00	
11th Apr 2020		0.00	3,000.00	
13th Apr 2020		0.00	2,000.00	
14th Apr 2020		0.00	1,000.00	
15th Apr 2020		0.00	1,000.00	
16th Apr 2020		0.00	1,000.00	
18th Apr 2020		0.00	2,000.00	
20th Apr 2020		0.00	1,000.00	
21st Apr 2020		0.00	500.00	
23rd Apr 2020		0.00	1,000.00	
24th Apr 2020		0.00	2,000.00	
28th Apr 2020		0.00	1,000.00	
29th Apr 2020		0.00	1,000.00	
1st May 2020		1,000.00	1,000.00	
4th May 2020		500.00	500.00	
5th May 2020		500.00	500.00	
6th May 2020		1,000.00	1,000.00	
9th May 2020		0.00	1,000.00	
12th May 2020		0.00	1,000.00	
15th May 2020		0.00	1,000.00	
18th May 2020		0.00	1,000.00	
19th May 2020		0.00	2,000.00	
20th May 2020		0.00	1,000.00	
21st May 2020		0.00	3,000.00	
22nd May 2020		0.00	1,000.00	
23rd May 2020		0.00	1,000.00	
25th May 2020		0.00	2,000.00	
26th May 2020		0.00	1,000.00	
29th May 2020		0.00	2,000.00	
2nd Jun 2020		2,100.00	4,400.00	
3rd Jun 2020		200.00	800.00	
4th Jun 2020		700.00	1,300.00	
8th Jun 2020		0.00	2,000.00	
15th Jun 2020		0.00	1,000.00	
18th Jun 2020		0.00	1,000.00	
26th Jun 2020		0.00	1,000.00	
29th Jun 2020		0.00	1,000.00	
1st Jul 2020		500.00	-11,500.00	

Member No: B224

Member Name: Moses Munga Nginga

Phone No: +254720822408,+254708662856

Statement Date: Wed, 12th Aug 2020

Generated at: 11:54:25 am

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Printed by : Paul Ndung'u

Date	Registration	Society Levy	Savings	Penalties
3rd Jul 2020		500.00	500.00	
4th Jul 2020		1,000.00	0.00	
7th Jul 2020		500.00	500.00	
8th Jul 2020		500.00	1,500.00	
11th Jul 2020		0.00	1,000.00	
14th Jul 2020		0.00	2,000.00	
16th Jul 2020		0.00	1,000.00	
18th Jul 2020		0.00	1,000.00	
21st Jul 2020		0.00	1,000.00	
23rd Jul 2020		0.00	3,000.00	
27th Jul 2020		0.00	1,000.00	
28th Jul 2020		0.00	1,000.00	
29th Jul 2020		0.00	1,000.00	
30th Jul 2020		0.00	1,000.00	
31st Jul 2020		0.00	1,000.00	
3rd Aug 2020		500.00	500.00	
6th Aug 2020		500.00	500.00	
7th Aug 2020		500.00	500.00	
8th Aug 2020		500.00	500.00	
11th Aug 2020		1,000.00	1,000.00	
Summation	1,500.00	101,800.00	430,400.00	0.00