

Member No: B224

Member Name: Moses Munga Nginga

Phone No: +254720822408

Statement Date: Mon, 29th May 2017

Generated at: 4:39:18 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
30th Sep 2015		3,000.00		
31st Oct 2015		3,000.00		
30th Nov 2015		3,000.00		
31st Dec 2015		3,000.00		
31st Jan 2016		3,000.00		
29th Feb 2016		3,100.00		
31st Mar 2016		3,000.00		
30th Apr 2016		3,000.00		
31st May 2016		3,000.00		
30th Jun 2016		3,000.00		
30th Sep 2016			70,500.00	
31st Oct 2016			1,700.00	
8th Dec 2016		0.00	500.00	
9th Dec 2016		300.00	200.00	
10th Dec 2016		300.00	200.00	
12th Dec 2016		300.00	200.00	
13th Dec 2016		3,600.00	400.00	
14th Dec 2016		300.00	200.00	
15th Dec 2016		500.00	0.00	
16th Dec 2016		300.00	200.00	
17th Dec 2016		500.00	0.00	
20th Dec 2016		500.00	0.00	
21st Dec 2016		1,000.00	0.00	
23rd Dec 2016		500.00	0.00	
24th Dec 2016		500.00	0.00	
29th Dec 2016		500.00	0.00	
5th Jan 2017		500.00	0.00	
7th Jan 2017	500.00			
9th Jan 2017		800.00	200.00	
11th Jan 2017		500.00	0.00	
12th Jan 2017		500.00	0.00	
13th Jan 2017		500.00	0.00	
14th Jan 2017		1,000.00	0.00	
16th Jan 2017		500.00	0.00	
17th Jan 2017		3,000.00	0.00	
19th Jan 2017		1,000.00	0.00	
23rd Jan 2017		2,000.00	0.00	
24th Jan 2017		1,500.00	0.00	
25th Jan 2017		100.00	1,400.00	
26th Jan 2017	500.00	0.00	1,000.00	
27th Jan 2017		0.00	1,500.00	
28th Jan 2017		0.00	2,000.00	
30th Jan 2017		100.00	1,400.00	
2nd Feb 2017		2,000.00	500.00	
3rd Feb 2017		900.00	600.00	
4th Feb 2017		0.00	1,000.00	
6th Feb 2017		0.00	500.00	
7th Feb 2017		0.00	500.00	
9th Feb 2017		0.00	500.00	
10th Feb 2017		0.00	1,000.00	

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11th Feb 2017		0.00	500.00	
16th Feb 2017		0.00	1,000.00	
18th Feb 2017		0.00	2,000.00	
20th Feb 2017		0.00	1,500.00	
23rd Feb 2017		0.00	1,000.00	
24th Feb 2017		0.00	500.00	
25th Feb 2017		0.00	2,000.00	
27th Feb 2017		0.00	1,000.00	
28th Feb 2017		0.00	1,500.00	
1st Mar 2017		0.00	1,500.00	
2nd Mar 2017		1,500.00	0.00	
3rd Mar 2017		1,500.00	500.00	
4th Mar 2017		0.00	1,500.00	
6th Mar 2017		0.00	1,500.00	
8th Mar 2017		0.00	1,000.00	
9th Mar 2017		0.00	2,000.00	
10th Mar 2017		0.00	1,500.00	
11th Mar 2017		0.00	1,500.00	
13th Mar 2017		0.00	1,500.00	
14th Mar 2017		0.00	1,000.00	
15th Mar 2017		0.00	1,500.00	
16th Mar 2017		0.00	2,500.00	
17th Mar 2017		0.00	2,500.00	
18th Mar 2017		0.00	1,000.00	
20th Mar 2017		0.00	1,500.00	
21st Mar 2017		0.00	1,500.00	
22nd Mar 2017		0.00	2,000.00	
23rd Mar 2017		0.00	2,500.00	
24th Mar 2017		0.00	500.00	
25th Mar 2017		0.00	1,500.00	
27th Mar 2017		0.00	1,500.00	
28th Mar 2017		0.00	500.00	
29th Mar 2017		0.00	1,000.00	
30th Mar 2017		0.00	2,000.00	
31st Mar 2017		0.00	1,000.00	
1st Apr 2017		2,000.00	0.00	
3rd Apr 2017		1,000.00	500.00	
4th Apr 2017		0.00	500.00	
5th Apr 2017		0.00	500.00	
6th Apr 2017		0.00	1,000.00	
7th Apr 2017		0.00	1,000.00	
11th Apr 2017		0.00	500.00	
12th Apr 2017		0.00	2,000.00	
13th Apr 2017		0.00	2,500.00	
14th Apr 2017		0.00	500.00	
15th Apr 2017		0.00	3,000.00	
17th Apr 2017		0.00	2,500.00	
18th Apr 2017		0.00	500.00	
19th Apr 2017		0.00	2,000.00	
20th Apr 2017		0.00	3,000.00	

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Date	Registration	Society Levy	Savings	Penalties
21st Apr 2017		0.00	500.00	
22nd Apr 2017		0.00	2,000.00	
24th Apr 2017		0.00	1,000.00	
25th Apr 2017		0.00	3,500.00	
26th Apr 2017		0.00	1,000.00	
27th Apr 2017		0.00	1,500.00	
28th Apr 2017		0.00	1,500.00	
1st May 2017		1,500.00	0.00	
2nd May 2017		1,000.00	0.00	
4th May 2017		500.00	4,000.00	
5th May 2017		0.00	1,000.00	
6th May 2017		0.00	1,500.00	
8th May 2017		0.00	1,000.00	
9th May 2017		0.00	1,000.00	
10th May 2017		0.00	1,000.00	
11th May 2017		0.00	1,500.00	
12th May 2017		0.00	3,500.00	
13th May 2017		0.00	500.00	
15th May 2017		0.00	1,500.00	
16th May 2017		0.00	1,000.00	
18th May 2017		0.00	2,000.00	
19th May 2017	500.00	0.00	500.00	
22nd May 2017		0.00	1,000.00	
24th May 2017		0.00	4,000.00	
25th May 2017		0.00	500.00	
26th May 2017		0.00	1,000.00	
27th May 2017		0.00	500.00	
29th May 2017		0.00	2,000.00	
Summation	1,500.00	63,100.00	193,700.00	0.00