

Member No: B224

Member Name: Moses Munga Nginga

Phone No: +254720822408,+254708662856

Statement Date: Fri, 26th Oct 2018

Generated at: 10:31:18 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		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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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	500.00	
Summation	0.00	35,800.00	167,400.00	0.00