

Member No: B255

Member Name: Richard Kinaro

Phone No: +254722846890

Statement Date: Fri, 20th Nov 2020

Generated at: 12:08:24 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
2nd Nov 2017		200.00	200.00	
4th Nov 2017		100.00	300.00	
6th Nov 2017		300.00	500.00	
7th Nov 2017		200.00	200.00	
8th Nov 2017		200.00	600.00	
9th Nov 2017		100.00	300.00	
14th Nov 2017		200.00	200.00	
15th Nov 2017		200.00	600.00	
16th Nov 2017		300.00	900.00	
17th Nov 2017		400.00	400.00	
20th Nov 2017		200.00	200.00	
24th Nov 2017		200.00	600.00	
27th Nov 2017		400.00	400.00	
28th Nov 2017		300.00	600.00	
29th Nov 2017		100.00	200.00	
30th Nov 2017		200.00	600.00	
4th Dec 2017		200.00	200.00	
5th Dec 2017		400.00	800.00	
6th Dec 2017		3,500.00	-2,700.00	
7th Dec 2017		200.00	600.00	
8th Dec 2017		200.00	600.00	
11th Dec 2017		200.00	600.00	
13th Dec 2017		100.00	300.00	
14th Dec 2017		200.00	600.00	
15th Dec 2017		100.00	300.00	
18th Dec 2017		100.00	300.00	
19th Dec 2017		200.00	600.00	
20th Dec 2017		200.00	600.00	
21st Dec 2017		100.00	300.00	
2nd Jan 2018		300.00	900.00	
5th Jan 2018		200.00	200.00	
8th Jan 2018		200.00	200.00	
9th Jan 2018		200.00	200.00	
11th Jan 2018		200.00	600.00	
12th Jan 2018		200.00	200.00	
13th Jan 2018		200.00	600.00	
15th Jan 2018		600.00	1,400.00	
16th Jan 2018		200.00	200.00	
18th Jan 2018		100.00	300.00	
19th Jan 2018		200.00	600.00	
20th Jan 2018		100.00	300.00	
22nd Jan 2018		200.00	600.00	
23rd Jan 2018		200.00	600.00	
24th Jan 2018		100.00	300.00	
25th Jan 2018		100.00	300.00	
26th Jan 2018		0.00	2,000.00	
27th Jan 2018		0.00	3,000.00	
30th Jan 2018		0.00	3,000.00	
3rd Feb 2018		2,700.00	300.00	
5th Feb 2018		0.00	3,000.00	

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6th Feb 2018		0.00	3,000.00	
7th Feb 2018		0.00	3,000.00	
10th Feb 2018		0.00	3,000.00	
12th Feb 2018		0.00	3,000.00	
13th Feb 2018		0.00	3,000.00	
14th Feb 2018		0.00	3,000.00	
16th Feb 2018		0.00	3,000.00	
17th Feb 2018		0.00	3,000.00	
19th Feb 2018		0.00	3,000.00	
21st Feb 2018		0.00	3,000.00	
24th Feb 2018		0.00	6,000.00	
27th Feb 2018		0.00	3,000.00	
2nd Mar 2018		3,000.00	0.00	
5th Mar 2018		0.00	6,000.00	
6th Mar 2018		0.00	3,000.00	
7th Mar 2018		0.00	3,000.00	
8th Mar 2018		0.00	3,000.00	
10th Mar 2018		0.00	6,000.00	
19th Mar 2018		0.00	6,000.00	
20th Mar 2018		0.00	3,000.00	
21st Mar 2018		0.00	3,000.00	
23rd Mar 2018		0.00	3,000.00	
27th Mar 2018		0.00	6,000.00	
29th Mar 2018		0.00	6,000.00	
7th Apr 2018		3,000.00	3,000.00	
10th Apr 2018		0.00	3,000.00	
11th Apr 2018		0.00	3,000.00	
13th Apr 2018		0.00	3,000.00	
16th Apr 2018		0.00	3,000.00	
25th Apr 2018		0.00	6,000.00	
27th Apr 2018		0.00	6,000.00	
30th Apr 2018		0.00	3,000.00	
10th May 2018		3,000.00	3,000.00	
14th May 2018		0.00	3,000.00	
16th May 2018		0.00	6,000.00	
17th May 2018		0.00	3,000.00	
22nd May 2018		0.00	6,000.00	
28th May 2018		0.00	3,000.00	
29th May 2018		0.00	6,000.00	
31st May 2018		0.00	3,000.00	
4th Jun 2018		3,000.00	0.00	
6th Jun 2018		0.00	3,000.00	
9th Jun 2018		0.00	3,000.00	
13th Jun 2018		0.00	3,000.00	
19th Jun 2018		0.00	3,000.00	
26th Jun 2018		0.00	3,000.00	
27th Jun 2018		0.00	3,000.00	
29th Jun 2018		0.00	3,000.00	
4th Jul 2018		3,000.00	0.00	
11th Jul 2018		0.00	3,000.00	

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Date	Registration	Society Levy	Savings	Penalties
6th Aug 2018		3,000.00	0.00	
20th Aug 2018		0.00	3,000.00	
27th Aug 2018		0.00	3,000.00	
28th Aug 2018		0.00	3,000.00	
5th Sep 2018		3,000.00	0.00	
19th Sep 2018		0.00	3,000.00	
25th Sep 2018		0.00	5,000.00	
27th Sep 2018		0.00	3,000.00	
3rd Oct 2018		3,000.00	0.00	
29th Oct 2018	1,000.00	0.00	3,000.00	
5th Nov 2018		3,000.00	2,000.00	
4th Dec 2018		3,000.00	2,000.00	
31st Jan 2019		3,000.00	4,000.00	
11th Jun 2019		15,000.00	2,000.00	
7th Jan 2020		21,000.00	0.00	
2nd Mar 2020		0.00	-10,000.00	
22nd Jun 2020		15,000.00	0.00	
1st Jul 2020		1,000.00	-11,000.00	
Summation	1,000.00	100,300.00	214,700.00	0.00