Member No: B336 Member Name: George Mbugua Kibanga Phone No: +254721381064 Statement Date: Thu, 14th Nov 2019 Generated at: 9:11:27 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
13th Nov 2017	36,600.00			
3rd Aug 2018		27,000.00	0.00	
30th Jan 2019		15,000.00	0.00	
22nd May 2019		12,000.00	0.00	
24th May 2019		0.00	1,100.00	
27th May 2019		0.00	1,100.00	
4th Jun 2019		100.00	1,000.00	
5th Jun 2019		100.00	1,000.00	
7th Jun 2019		100.00	1,000.00	
10th Jun 2019		100.00	1,000.00	
11th Jun 2019		200.00	900.00	
12th Jun 2019		100.00	1,000.00	
15th Jun 2019		100.00	1,000.00	
1st Jul 2019		1,900.00	200.00	
6th Jul 2019		100.00	1,000.00	
8th Jul 2019		600.00	500.00	
9th Jul 2019		600.00	500.00	
11th Jul 2019		500.00	600.00	
25th Jul 2019		600.00	500.00	
1st Aug 2019		900.00	200.00	
6th Aug 2019		600.00	500.00	
7th Aug 2019		300.00	800.00	
8th Aug 2019		300.00	800.00	
23rd Aug 2019		200.00	900.00	
24th Aug 2019		100.00	1,000.00	
30th Aug 2019		500.00	600.00	
31st Aug 2019		100.00	1,000.00	
7th Sep 2019		100.00	1,000.00	
11th Sep 2019		800.00	600.00	
12th Sep 2019		600.00	500.00	
14th Sep 2019		100.00	1,000.00	
18th Sep 2019		600.00	500.00	
21st Sep 2019		100.00	1,000.00	
23rd Sep 2019		700.00	1,500.00	
24th Sep 2019		600.00	500.00	
25th Sep 2019		100.00	1,000.00	
27th Sep 2019		200.00	900.00	
28th Sep 2019		0.00	1,100.00	
3rd Oct 2019		100.00	1,000.00	
8th Oct 2019		1,100.00	0.00	
10th Oct 2019		1,100.00	0.00	
12th Oct 2019		100.00	1,000.00	
22nd Oct 2019		300.00	800.00	
24th Oct 2019		100.00	1,000.00	
25th Oct 2019		0.00	1,100.00	
26th Oct 2019		100.00	1,000.00	
29th Oct 2019		100.00	1,000.00	
31st Oct 2019		0.00	1,100.00	
5th Nov 2019		100.00	1,000.00	
8th Nov 2019		100.00	1,000.00	

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Date	Registration	Society Levy	Savings	Penalties
9th Nov 2019	-	400.00	700.00	
11th Nov 2019		500.00	600.00	
12th Nov 2019		200.00	900.00	
13th Nov 2019		300.00	800.00	
14th Nov 2019		400.00	700.00	
Summation	36,600.00	71,000.00	41,500.00	0.00