

Member No: B336

Member Name: George Mbugua Kibanga

Phone No: +254721381064

Statement Date: Thu, 20th Aug 2020

Generated at: 3:55:15 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
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		700.00	1,500.00	
15th Nov 2019		100.00	1,000.00	
16th Nov 2019		200.00	2,000.00	
20th Nov 2019		100.00	1,000.00	
21st Nov 2019		100.00	1,000.00	
29th Nov 2019		100.00	1,000.00	
30th Nov 2019		100.00	1,000.00	
2nd Dec 2019		300.00	800.00	
5th Dec 2019		300.00	800.00	
6th Dec 2019		300.00	800.00	
10th Dec 2019		100.00	1,000.00	
19th Dec 2019		100.00	1,000.00	
20th Dec 2019		100.00	1,000.00	
6th Jan 2020		1,100.00	0.00	
7th Jan 2020		1,100.00	0.00	
9th Jan 2020		100.00	1,000.00	
29th Jan 2020		500.00	600.00	
31st Jan 2020		300.00	800.00	
3rd Feb 2020		300.00	800.00	
6th Feb 2020		400.00	700.00	
10th Feb 2020		600.00	500.00	
13th Feb 2020		400.00	700.00	
15th Feb 2020		400.00	1,800.00	
17th Feb 2020		300.00	800.00	
19th Feb 2020		400.00	700.00	
20th Feb 2020		400.00	700.00	
24th Feb 2020		300.00	800.00	
25th Feb 2020		400.00	700.00	
26th Feb 2020		100.00	1,000.00	
29th Feb 2020		700.00	400.00	
2nd Mar 2020		0.00	-10,000.00	
3rd Mar 2020		300.00	800.00	
6th Mar 2020		300.00	800.00	
11th Mar 2020		300.00	800.00	
12th Mar 2020		300.00	800.00	
23rd Mar 2020	500.00			
3rd Apr 2020		1,600.00	600.00	
8th Apr 2020		800.00	1,400.00	
9th Apr 2020		400.00	700.00	
17th Apr 2020		400.00	700.00	
23rd Apr 2020		1,000.00	1,200.00	
24th Apr 2020		600.00	500.00	
29th Apr 2020		0.00	1,100.00	
30th Apr 2020		0.00	1,100.00	
4th May 2020		400.00	1,800.00	
5th May 2020		200.00	900.00	

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Date	Registration	Society Levy	Savings	Penalties
6th May 2020		100.00	1,000.00	
7th May 2020		100.00	1,000.00	
13th May 2020		300.00	800.00	
14th May 2020		200.00	900.00	
16th May 2020		100.00	1,000.00	
18th May 2020		300.00	1,900.00	
19th May 2020		300.00	1,900.00	
21st May 2020		100.00	1,000.00	
22nd May 2020		500.00	2,800.00	
5th Jun 2020		100.00	1,000.00	
9th Jun 2020		200.00	900.00	
11th Jun 2020		700.00	1,500.00	
12th Jun 2020		400.00	1,800.00	
13th Jun 2020		500.00	2,800.00	
15th Jun 2020		100.00	1,000.00	
16th Jun 2020		300.00	800.00	
17th Jun 2020		400.00	1,800.00	
18th Jun 2020		300.00	800.00	
20th Jun 2020		100.00	1,000.00	
24th Jun 2020		200.00	2,000.00	
25th Jun 2020		100.00	1,000.00	
26th Jun 2020		0.00	2,200.00	
29th Jun 2020		0.00	2,200.00	
30th Jun 2020		0.00	1,100.00	
1st Jul 2020		400.00	-10,200.00	
2nd Jul 2020		700.00	2,600.00	
3rd Jul 2020		300.00	800.00	
4th Jul 2020		100.00	1,000.00	
8th Jul 2020		100.00	1,000.00	
10th Jul 2020		300.00	800.00	
11th Jul 2020		100.00	1,000.00	
13th Jul 2020		400.00	1,800.00	
15th Jul 2020		300.00	800.00	
16th Jul 2020		100.00	1,000.00	
17th Jul 2020		100.00	1,000.00	
18th Jul 2020		100.00	1,000.00	
20th Jul 2020		0.00	1,100.00	
22nd Jul 2020		0.00	1,100.00	
23rd Jul 2020		0.00	2,200.00	
24th Jul 2020		0.00	2,200.00	
25th Jul 2020		0.00	1,100.00	
27th Jul 2020		0.00	1,100.00	
28th Jul 2020		0.00	1,100.00	
30th Jul 2020		0.00	1,100.00	
31st Jul 2020		0.00	1,100.00	
3rd Aug 2020		500.00	1,600.00	
5th Aug 2020		400.00	3,000.00	
6th Aug 2020		200.00	2,000.00	
8th Aug 2020		100.00	1,000.00	
13th Aug 2020		400.00	1,800.00	

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14th Aug 2020		500.00	1,800.00	
15th Aug 2020		100.00	1,000.00	
18th Aug 2020		300.00	800.00	
20th Aug 2020		300.00	3,000.00	
Summation	37,100.00	98,800.00	134,800.00	0.00