

Member No: B338

Member Name: James Thuo Ngugi

Phone No: +254722883134,+254726082701

Statement Date: Mon, 7th Dec 2020

Generated at: 10:05:57 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
30th Nov 2017	1,000.00			
2nd Dec 2017		3,000.00	300.00	
5th Dec 2017		0.00	500.00	
9th Dec 2017		100.00	200.00	
16th Dec 2017		100.00	200.00	
23rd Dec 2017		0.00	300.00	
27th Dec 2017		0.00	600.00	
3rd Jan 2018		100.00	200.00	
5th Jan 2018		2,700.00	200.00	
6th Jan 2018		0.00	1,000.00	
8th Jan 2018		0.00	300.00	
9th Jan 2018		100.00	200.00	
11th Jan 2018		0.00	300.00	
29th Jan 2018		0.00	300.00	
2nd Feb 2018		3,000.00	0.00	
7th Feb 2018		0.00	600.00	
10th Feb 2018		0.00	300.00	
21st Feb 2018		0.00	300.00	
6th Mar 2018		100.00	200.00	
7th Mar 2018		0.00	300.00	
8th Mar 2018		100.00	500.00	
12th Mar 2018		0.00	300.00	
16th Mar 2018		0.00	300.00	
17th Mar 2018		3,000.00	0.00	
20th Mar 2018		0.00	300.00	
5th Apr 2018		0.00	300.00	
7th Apr 2018		0.00	700.00	
9th Apr 2018		0.00	300.00	
10th Apr 2018		3,000.00	0.00	
11th Apr 2018		0.00	300.00	
19th Apr 2018		0.00	500.00	
20th Apr 2018		0.00	300.00	
23rd Apr 2018		0.00	300.00	
24th Apr 2018		0.00	300.00	
25th Apr 2018		0.00	1,300.00	
26th Apr 2018		0.00	300.00	
27th Apr 2018		0.00	600.00	
28th Apr 2018		0.00	200.00	
30th Apr 2018		0.00	300.00	
1st May 2018		0.00	300.00	
11th May 2018		3,000.00	0.00	
15th May 2018		0.00	600.00	
18th May 2018		0.00	300.00	
19th May 2018		0.00	300.00	
22nd May 2018		0.00	400.00	
26th May 2018		0.00	300.00	
29th May 2018		0.00	500.00	
31st May 2018		0.00	300.00	
6th Jun 2018		0.00	300.00	
9th Jun 2018		3,000.00	2,300.00	

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Date	Registration	Society Levy	Savings	Penalties
12th Jun 2018		0.00	300.00	
16th Jun 2018		0.00	300.00	
19th Jun 2018		0.00	600.00	
20th Jun 2018		0.00	300.00	
22nd Jun 2018		0.00	300.00	
26th Jun 2018		0.00	1,000.00	
2nd Jul 2018		0.00	300.00	
3rd Jul 2018		0.00	300.00	
5th Jul 2018		0.00	300.00	
12th Jul 2018		0.00	300.00	
13th Jul 2018		0.00	300.00	
14th Jul 2018		0.00	300.00	
20th Jul 2018		3,000.00	1,000.00	
23rd Jul 2018		0.00	300.00	
24th Jul 2018		0.00	300.00	
26th Jul 2018		0.00	300.00	
31st Jul 2018		0.00	300.00	
1st Aug 2018		0.00	600.00	
2nd Aug 2018		0.00	1,000.00	
3rd Aug 2018		0.00	600.00	
4th Aug 2018		0.00	300.00	
7th Aug 2018		0.00	300.00	
10th Aug 2018		0.00	500.00	
13th Aug 2018		0.00	800.00	
15th Aug 2018		3,000.00	0.00	
16th Aug 2018		0.00	300.00	
17th Aug 2018		0.00	500.00	
21st Aug 2018		0.00	500.00	
22nd Aug 2018		0.00	300.00	
24th Aug 2018		0.00	300.00	
29th Aug 2018		0.00	300.00	
31st Aug 2018		0.00	300.00	
8th Sep 2018		0.00	300.00	
10th Sep 2018		0.00	500.00	
11th Sep 2018		0.00	300.00	
12th Sep 2018		3,000.00	300.00	
14th Sep 2018		0.00	300.00	
22nd Sep 2018		0.00	300.00	
24th Sep 2018		0.00	2,300.00	
26th Sep 2018		0.00	500.00	
28th Sep 2018		0.00	500.00	
3rd Oct 2018		0.00	500.00	
5th Oct 2018		0.00	500.00	
10th Oct 2018		0.00	300.00	
11th Oct 2018		0.00	300.00	
12th Oct 2018		3,000.00	1,000.00	
15th Oct 2018		0.00	300.00	
17th Oct 2018		0.00	500.00	
27th Oct 2018		0.00	2,000.00	
29th Oct 2018		0.00	300.00	

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Date	Registration	Society Levy	Savings	Penalties
1st Nov 2018		0.00	1,000.00	
2nd Nov 2018		0.00	300.00	
3rd Nov 2018		0.00	300.00	
6th Nov 2018		0.00	300.00	
7th Nov 2018		0.00	300.00	
8th Nov 2018		0.00	500.00	
9th Nov 2018		0.00	300.00	
15th Nov 2018		3,000.00	0.00	
20th Nov 2018		0.00	300.00	
22nd Nov 2018		0.00	300.00	
28th Nov 2018		0.00	1,000.00	
29th Nov 2018		0.00	1,300.00	
30th Nov 2018		0.00	500.00	
1st Dec 2018		0.00	500.00	
5th Dec 2018		0.00	300.00	
6th Dec 2018		0.00	800.00	
10th Dec 2018		0.00	1,500.00	
11th Dec 2018		0.00	300.00	
14th Dec 2018		3,000.00	1,000.00	
15th Dec 2018		0.00	500.00	
17th Dec 2018		0.00	500.00	
18th Dec 2018		0.00	1,000.00	
20th Dec 2018		0.00	1,300.00	
21st Dec 2018		0.00	500.00	
22nd Dec 2018		0.00	600.00	
3rd Jan 2019		0.00	500.00	
10th Jan 2019		0.00	800.00	
12th Jan 2019		0.00	300.00	
16th Jan 2019		0.00	300.00	
22nd Jan 2019		1,000.00	1,000.00	
23rd Jan 2019		300.00	0.00	
24th Jan 2019		1,400.00	3,600.00	
25th Jan 2019		0.00	1,000.00	
29th Jan 2019		0.00	300.00	
30th Jan 2019		0.00	300.00	
4th Feb 2019		0.00	1,000.00	
5th Feb 2019		0.00	1,000.00	
6th Feb 2019		0.00	900.00	
15th Feb 2019		0.00	500.00	
19th Feb 2019		300.00	0.00	
20th Feb 2019		300.00	0.00	
22nd Feb 2019		300.00	0.00	
23rd Feb 2019		2,100.00	1,400.00	
26th Feb 2019		0.00	500.00	
1st Mar 2019		0.00	300.00	
5th Mar 2019		0.00	300.00	
7th Mar 2019		500.00	1,000.00	
8th Mar 2019		0.00	300.00	
11th Mar 2019		500.00	500.00	
12th Mar 2019		0.00	600.00	

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Date	Registration	Society Levy	Savings	Penalties
13th Mar 2019		200.00	600.00	
15th Mar 2019		1,000.00	0.00	
21st Mar 2019		800.00	2,200.00	
22nd Mar 2019		0.00	1,300.00	
2nd Apr 2019		500.00	0.00	
5th Apr 2019		300.00	0.00	
8th Apr 2019		500.00	500.00	
9th Apr 2019		500.00	500.00	
10th Apr 2019		1,200.00	1,800.00	
13th Apr 2019		0.00	1,000.00	
25th Apr 2019		0.00	1,000.00	
6th May 2019		0.00	500.00	
11th May 2019		1,000.00	0.00	
17th May 2019		2,000.00	3,000.00	
18th May 2019		0.00	1,000.00	
22nd May 2019		0.00	300.00	
23rd May 2019		0.00	300.00	
29th May 2019		0.00	1,000.00	
30th May 2019		0.00	1,000.00	
31st May 2019		0.00	500.00	
4th Jun 2019		500.00	500.00	
7th Jun 2019		300.00	0.00	
12th Jun 2019		200.00	300.00	
19th Jun 2019		900.00	500.00	
27th Jun 2019		500.00	500.00	
3rd Jul 2019		3,600.00	1,400.00	
10th Jul 2019		0.00	2,000.00	
12th Jul 2019		0.00	600.00	
18th Jul 2019		0.00	2,000.00	
23rd Jul 2019		0.00	500.00	
27th Jul 2019		0.00	1,000.00	
31st Jul 2019		0.00	1,000.00	
1st Aug 2019		200.00	200.00	
9th Aug 2019		200.00	300.00	
21st Aug 2019		300.00	200.00	
28th Aug 2019		500.00	500.00	
30th Aug 2019		200.00	500.00	
31st Aug 2019		500.00	0.00	
3rd Sep 2019		3,500.00	0.00	
5th Sep 2019		300.00	200.00	
10th Sep 2019		200.00	300.00	
16th Sep 2019		100.00	900.00	
17th Sep 2019		0.00	1,000.00	
20th Sep 2019		0.00	600.00	
25th Sep 2019		0.00	1,200.00	
26th Sep 2019		0.00	500.00	
30th Sep 2019		0.00	500.00	
1st Oct 2019		0.00	500.00	
9th Oct 2019		500.00	0.00	
14th Oct 2019		300.00	200.00	

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16th Oct 2019		200.00	300.00	
21st Oct 2019		400.00	600.00	
22nd Oct 2019		200.00	300.00	
25th Oct 2019		200.00	300.00	
31st Oct 2019		200.00	300.00	
4th Nov 2019		300.00	200.00	
24th Dec 2019		5,700.00	0.00	
2nd Mar 2020		0.00	-10,000.00	
4th Jun 2020		9,000.00	0.00	
8th Jun 2020		6,000.00	0.00	
1st Jul 2020		0.00	-12,000.00	
4th Aug 2020		500.00	0.00	
31st Oct 2020		0.00	-73,900.00	
2nd Dec 2020		15,500.00	-15,500.00	
Summation	1,000.00	105,000.00	0.00	0.00