

Member No: B026

Member Name: Joseph Mwithiga

Phone No: +254722855241

Statement Date: Wed, 22nd Mar 2017

Generated at: 1:31:18 pm

Bumasutra Sacco LTD

P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Paul Ndung'u

Date	Registration	Society Levy	Savings	Penalties
30th Sep 2015		3,000.00		
31st Oct 2015		300.00		
30th Nov 2015		100.00		
31st Dec 2015		800.00		
31st Jan 2016		1,700.00		
29th Feb 2016		400.00		
31st Mar 2016		1,300.00		
30th Apr 2016		800.00		
31st May 2016		400.00		
30th Jun 2016		200.00		
31st Jul 2016		500.00		
31st Aug 2016		500.00		
30th Sep 2016		200.00	40,600.00	
31st Oct 2016		1,000.00	2,000.00	
11th Nov 2016		100.00	200.00	
15th Nov 2016		100.00	200.00	
21st Nov 2016		100.00	200.00	
22nd Nov 2016		200.00	400.00	
23rd Nov 2016		100.00	200.00	
24th Nov 2016		100.00	200.00	
25th Nov 2016		200.00	400.00	
26th Nov 2016		100.00	200.00	
28th Nov 2016		200.00	400.00	
29th Nov 2016		100.00	200.00	
30th Nov 2016		200.00	400.00	
1st Dec 2016		100.00	200.00	
3rd Dec 2016		100.00	200.00	
6th Dec 2016		100.00	200.00	
7th Dec 2016		100.00	200.00	
16th Dec 2016		100.00	200.00	
17th Dec 2016		200.00	400.00	
19th Dec 2016		100.00	200.00	
20th Dec 2016		100.00	200.00	
23rd Dec 2016		100.00	200.00	
28th Dec 2016		100.00	200.00	
29th Dec 2016		200.00	400.00	
3rd Jan 2017		100.00	200.00	
7th Jan 2017		100.00	200.00	
9th Jan 2017		200.00	400.00	
11th Jan 2017		100.00	200.00	
12th Jan 2017		200.00	400.00	
18th Jan 2017		200.00	400.00	
19th Jan 2017		100.00	200.00	
20th Jan 2017		100.00	200.00	
23rd Jan 2017		100.00	200.00	
24th Jan 2017		100.00	200.00	
31st Jan 2017		100.00	200.00	
6th Feb 2017		200.00	400.00	
7th Feb 2017		100.00	200.00	
9th Feb 2017		200.00	400.00	

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Date	Registration	Society Levy	Savings	Penalties
10th Feb 2017		100.00	200.00	
11th Feb 2017		100.00	200.00	
13th Feb 2017		100.00	200.00	
16th Feb 2017		200.00	400.00	
17th Feb 2017		200.00	400.00	
18th Feb 2017		100.00	200.00	
23rd Feb 2017		100.00	200.00	
24th Feb 2017		200.00	400.00	
27th Feb 2017		100.00	200.00	
9th Mar 2017		200.00	400.00	
14th Mar 2017		200.00	400.00	
15th Mar 2017		200.00	400.00	
16th Mar 2017		100.00	200.00	
17th Mar 2017		100.00	200.00	
22nd Mar 2017		37,500.00	-37,200.00	
Summation	0.00	55,400.00	18,800.00	0.00