

Member No: B044

Member Name: Michael Kariuki Gichuru

Phone No: +254722573408

Statement Date: Mon, 6th Oct 2025

Generated at: 11:08:24 am

Bumasutra Investments LTD

P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
4th Dec 2023		12,400.00	-11,916.00		
7th Dec 2023		100.00	900.00		
14th Dec 2023		200.00	800.00		
19th Dec 2023		500.00	500.00		
20th Dec 2023		200.00	800.00		
21st Dec 2023		0.00	2,000.00		
22nd Dec 2023		200.00	800.00		
2nd Jan 2024		1,200.00	4,800.00		
5th Jan 2024		200.00	800.00		
6th Jan 2024		200.00	800.00		
10th Jan 2024		500.00	500.00		
12th Jan 2024		200.00	800.00		
16th Jan 2024		100.00	900.00		
17th Jan 2024		200.00	800.00		
19th Jan 2024		200.00	800.00		
23rd Jan 2024		200.00	800.00		
1st Feb 2024		700.00	1,300.00		
2nd Feb 2024		200.00	800.00		
5th Feb 2024		200.00	800.00		
6th Feb 2024		500.00	500.00		
9th Feb 2024		300.00	700.00		
14th Feb 2024		200.00	800.00		
15th Feb 2024		200.00	800.00		
23rd Feb 2024		300.00	700.00		
4th Mar 2024		3,800.00	4,873.00		
5th Mar 2024		0.00	1,100.00		
11th Mar 2024		0.00	2,200.00		
12th Mar 2024		0.00	2,200.00		
13th Mar 2024		0.00	1,000.00		
14th Mar 2024		0.00	1,000.00		
19th Mar 2024		0.00	1,100.00		
20th Mar 2024		0.00	1,100.00		
21st Mar 2024		0.00	1,100.00		
22nd Mar 2024		0.00	1,100.00		
26th Mar 2024		0.00	1,100.00		
2nd Apr 2024		100.00	1,000.00		
3rd Apr 2024		200.00	1,900.00		
4th Apr 2024		100.00	1,000.00		
12th Apr 2024		100.00	1,000.00		
16th Apr 2024		600.00	1,600.00		
17th Apr 2024		300.00	700.00		
19th Apr 2024		100.00	1,000.00		
22nd Apr 2024		200.00	2,000.00		
23rd Apr 2024		100.00	1,000.00		
24th Apr 2024		500.00	600.00		
26th Apr 2024		700.00	400.00		
3rd May 2024		100.00	1,000.00		
4th May 2024		100.00	1,000.00		
8th May 2024		500.00	1,500.00		
9th May 2024		200.00	800.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
14th May 2024		100.00	1,000.00		
15th May 2024		100.00	1,000.00		
16th May 2024		100.00	1,000.00		
17th May 2024		400.00	700.00		
21st May 2024		500.00	500.00		
22nd May 2024		100.00	1,000.00		
23rd May 2024		200.00	2,000.00		
24th May 2024		200.00	900.00		
28th May 2024		100.00	1,000.00		
31st May 2024		100.00	1,000.00		
1st Jun 2024		100.00	1,000.00		
3rd Jun 2024		300.00	800.00		
4th Jun 2024		100.00	1,000.00		
6th Jun 2024		100.00	1,000.00		
11th Jun 2024		100.00	1,000.00		
12th Jun 2024		100.00	1,000.00		
13th Jun 2024		200.00	2,000.00		
14th Jun 2024		100.00	1,000.00		
18th Jun 2024		200.00	2,000.00		
19th Jun 2024		100.00	1,000.00		
20th Jun 2024		100.00	1,000.00		
21st Jun 2024		500.00	600.00		
24th Jun 2024		100.00	1,000.00		
26th Jun 2024		100.00	1,000.00		
27th Jun 2024		500.00	600.00		
28th Jun 2024		500.00	600.00		
1st Jul 2024		100.00	1,000.00		
2nd Jul 2024		100.00	1,000.00		
3rd Jul 2024		100.00	1,000.00		
4th Jul 2024		100.00	1,000.00		
8th Jul 2024		400.00	4,000.00		
9th Jul 2024		100.00	1,000.00		
10th Jul 2024		100.00	1,000.00		
12th Jul 2024		100.00	1,000.00		
16th Jul 2024		200.00	2,000.00		
17th Jul 2024		400.00	1,800.00		
18th Jul 2024		100.00	1,000.00		
19th Jul 2024		100.00	1,000.00		
22nd Jul 2024		100.00	1,000.00		
23rd Jul 2024		100.00	1,000.00		
24th Jul 2024		200.00	2,000.00		
27th Jul 2024		100.00	1,000.00		
29th Jul 2024		300.00	800.00		
30th Jul 2024		100.00	1,000.00		
1st Aug 2024		200.00	2,000.00		
2nd Aug 2024		100.00	1,000.00		
5th Aug 2024		100.00	1,000.00		
6th Aug 2024		200.00	2,000.00		
7th Aug 2024		100.00	1,000.00		
9th Aug 2024		100.00	1,000.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
12th Aug 2024		100.00	1,000.00		
13th Aug 2024		200.00	2,000.00		
15th Aug 2024		300.00	3,000.00		
17th Aug 2024		100.00	1,000.00		
21st Aug 2024		100.00	1,000.00		
23rd Aug 2024		100.00	1,000.00		
28th Aug 2024		100.00	1,000.00		
4th Sep 2024		100.00	1,000.00		
6th Sep 2024		500.00	600.00		
10th Sep 2024		100.00	1,000.00		
11th Sep 2024		500.00	600.00		
13th Sep 2024		600.00	500.00		
14th Sep 2024		600.00	500.00		
17th Sep 2024		600.00	1,600.00		
18th Sep 2024		500.00	600.00		
19th Sep 2024		500.00	600.00		
23rd Sep 2024		400.00	1,800.00		
24th Sep 2024		0.00	2,200.00		
25th Sep 2024		0.00	1,100.00		
26th Sep 2024		0.00	2,200.00		
27th Sep 2024		0.00	1,100.00		
28th Sep 2024		0.00	1,100.00		
30th Sep 2024		0.00	2,200.00		
3rd Oct 2024		200.00	2,000.00		
7th Oct 2024		200.00	2,000.00		
8th Oct 2024		100.00	1,000.00		
11th Oct 2024		1,700.00	2,700.00		
14th Oct 2024		800.00	3,600.00		
17th Oct 2024		0.00	1,100.00		
18th Oct 2024		0.00	1,100.00		
19th Oct 2024		0.00	1,100.00		
22nd Oct 2024		0.00	2,200.00		
23rd Oct 2024		0.00	1,100.00		
26th Oct 2024		0.00	1,100.00		
28th Oct 2024		0.00	2,200.00		
30th Oct 2024		0.00	3,300.00		
31st Oct 2024		0.00	2,200.00		
4th Nov 2024		2,000.00	2,200.00		
5th Nov 2024		500.00	600.00		
6th Nov 2024		500.00	600.00		
7th Nov 2024		0.00	1,100.00		
8th Nov 2024		0.00	1,100.00		
12th Nov 2024		0.00	3,300.00		
13th Nov 2024		0.00	2,200.00		
15th Nov 2024		0.00	1,100.00		
16th Nov 2024		0.00	2,200.00		
18th Nov 2024		0.00	4,400.00		
19th Nov 2024		0.00	2,200.00		
20th Nov 2024		0.00	2,200.00		
21st Nov 2024		0.00	2,200.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
25th Nov 2024		0.00	5,500.00		
27th Nov 2024		0.00	3,300.00		
28th Nov 2024		0.00	1,100.00		
29th Nov 2024		0.00	3,300.00		
30th Nov 2024		0.00	2,200.00		
2nd Dec 2024		200.00	2,000.00		
3rd Dec 2024		500.00	600.00		
4th Dec 2024		500.00	600.00		
5th Dec 2024		200.00	2,000.00		
6th Dec 2024		400.00	1,800.00		
7th Dec 2024		500.00	1,700.00		
9th Dec 2024		300.00	3,000.00		
13th Dec 2024		300.00	3,000.00		
16th Dec 2024		100.00	3,200.00		
18th Dec 2024		0.00	4,400.00		
20th Dec 2024		0.00	2,200.00		
21st Dec 2024		0.00	1,100.00		
23rd Dec 2024		0.00	4,400.00		
2nd Jan 2025		1,700.00	6,000.00		
3rd Jan 2025		500.00	600.00		
6th Jan 2025		100.00	1,000.00		
7th Jan 2025		200.00	2,000.00		
8th Jan 2025		200.00	2,000.00		
10th Jan 2025		100.00	1,000.00		
13th Jan 2025		100.00	1,000.00		
14th Jan 2025		100.00	5,400.00		
15th Jan 2025		0.00	2,200.00		
16th Jan 2025		0.00	1,100.00		
17th Jan 2025		0.00	1,100.00		
20th Jan 2025		0.00	1,100.00		
22nd Jan 2025		0.00	2,467.00		
24th Jan 2025		0.00	2,200.00		
27th Jan 2025		0.00	3,300.00		
29th Jan 2025		0.00	3,300.00		
31st Jan 2025		0.00	2,200.00		
1st Feb 2025		200.00	2,000.00		
3rd Feb 2025		100.00	1,000.00		
5th Feb 2025		200.00	2,000.00		
6th Feb 2025		100.00	1,000.00		
7th Feb 2025		100.00	1,000.00		
10th Feb 2025	1,000.00	300.00	3,000.00		
12th Feb 2025		100.00	1,000.00		
13th Feb 2025		200.00	2,000.00		
14th Feb 2025		100.00	1,000.00		
17th Feb 2025		1,100.00	1,100.00		
19th Feb 2025		500.00	600.00		
20th Feb 2025		0.00	1,100.00		
25th Feb 2025		0.00	3,300.00		
27th Feb 2025		0.00	3,300.00		
28th Feb 2025		0.00	-298,900.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
3rd Mar 2025		100.00	1,000.00		
4th Mar 2025		200.00	2,000.00		
5th Mar 2025		400.00	700.00		
7th Mar 2025		200.00	2,000.00		
10th Mar 2025		100.00	1,000.00		
14th Mar 2025		100.00	1,000.00		
17th Mar 2025		200.00	2,000.00		
18th Mar 2025		100.00	1,000.00		
19th Mar 2025		100.00	1,000.00		
25th Mar 2025		400.00	700.00		
26th Mar 2025		500.00	600.00		
28th Mar 2025		600.00	500.00		
1st Apr 2025		700.00	1,500.00		
2nd Apr 2025		100.00	1,000.00		
3rd Apr 2025		100.00	1,000.00		
4th Apr 2025		500.00	600.00		
8th Apr 2025		600.00	500.00		
9th Apr 2025		500.00	600.00		
10th Apr 2025		500.00	600.00		
11th Apr 2025		0.00	1,100.00		
14th Apr 2025		0.00	2,200.00		
15th Apr 2025		0.00	1,100.00		
16th Apr 2025		0.00	1,100.00		
22nd Apr 2025		0.00	3,300.00		
23rd Apr 2025		0.00	1,100.00		
24th Apr 2025		0.00	1,100.00		
28th Apr 2025		0.00	1,100.00		
29th Apr 2025		0.00	2,200.00		
6th May 2025		500.00	600.00		
7th May 2025		500.00	600.00		
9th May 2025		700.00	1,500.00		
12th May 2025		500.00	600.00		
15th May 2025		200.00	2,000.00		
17th May 2025		600.00	500.00		
20th May 2025		0.00	2,200.00		
22nd May 2025		0.00	1,100.00		
23rd May 2025		0.00	1,100.00		
26th May 2025		0.00	2,200.00		
27th May 2025		0.00	2,200.00		
28th May 2025		0.00	2,200.00		
29th May 2025		0.00	1,100.00		
3rd Jun 2025		500.00	600.00		
4th Jun 2025		500.00	600.00		
9th Jun 2025		1,500.00	1,800.00		
10th Jun 2025		500.00	600.00		
11th Jun 2025		0.00	1,100.00		
12th Jun 2025		0.00	1,100.00		
16th Jun 2025		0.00	2,200.00		
18th Jun 2025		0.00	2,200.00		
20th Jun 2025		0.00	1,100.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
23rd Jun 2025		0.00	2,200.00		
24th Jun 2025		0.00	1,100.00		
25th Jun 2025		0.00	1,100.00		
26th Jun 2025		0.00	1,100.00		
27th Jun 2025		0.00	1,100.00		
3rd Jul 2025		1,200.00	1,000.00		
4th Jul 2025		600.00	500.00		
7th Jul 2025		1,200.00	2,100.00		
8th Jul 2025		0.00	1,100.00		
10th Jul 2025		0.00	3,300.00		
14th Jul 2025		0.00	2,200.00		
15th Jul 2025		0.00	1,100.00		
16th Jul 2025		0.00	1,100.00		
17th Jul 2025		0.00	1,100.00		
18th Jul 2025		0.00	1,100.00		
21st Jul 2025		0.00	1,100.00		
22nd Jul 2025		0.00	1,100.00		
23rd Jul 2025		0.00	1,100.00		
28th Jul 2025		0.00	3,300.00		
30th Jul 2025		0.00	1,100.00		
1st Aug 2025		200.00	2,000.00		
4th Aug 2025		1,900.00	2,500.00		
5th Aug 2025		500.00	600.00		
6th Aug 2025		400.00	700.00		
7th Aug 2025		0.00	1,100.00		
8th Aug 2025		0.00	2,200.00		
11th Aug 2025		0.00	1,100.00		
13th Aug 2025		0.00	1,100.00		
14th Aug 2025		0.00	1,100.00		
15th Aug 2025		0.00	2,200.00		
18th Aug 2025		0.00	4,400.00		
19th Aug 2025		0.00	1,100.00		
20th Aug 2025		0.00	2,200.00		
22nd Aug 2025		0.00	3,300.00		
25th Aug 2025		0.00	2,200.00		
26th Aug 2025		0.00	1,100.00		
28th Aug 2025		0.00	1,100.00		
29th Aug 2025		0.00	1,100.00		
31st Aug 2025		0.00	1,100.00		
1st Sep 2025		500.00	600.00		
2nd Sep 2025		500.00	600.00		
3rd Sep 2025		100.00	1,000.00		
4th Sep 2025		1,000.00	1,200.00		
5th Sep 2025		100.00	1,000.00		
8th Sep 2025		800.00	5,800.00		
10th Sep 2025		0.00	3,300.00		
11th Sep 2025		0.00	1,100.00		
12th Sep 2025		0.00	2,200.00		
15th Sep 2025		0.00	6,600.00		
17th Sep 2025		0.00	2,200.00		

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19th Sep 2025		0.00	4,400.00		
22nd Sep 2025		0.00	4,400.00		
23rd Sep 2025		0.00	1,100.00		
25th Sep 2025		0.00	1,100.00		
26th Sep 2025		0.00	2,200.00		
29th Sep 2025		0.00	2,200.00		
30th Sep 2025		0.00	1,100.00		
1st Oct 2025		1,000.00	1,200.00		
2nd Oct 2025		500.00	600.00		
6th Oct 2025		1,200.00	1,000.00		
Summation	1,000.00	79,700.00	161,424.00	0.00	0.00