

Member No: B224  
 Member Name: Moses Munga Nginga  
 Phone No: +254720822408,+254708662856  
 Statement Date: Thu, 7th Oct 2021  
 Generated at: 3:18:53 pm

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
31st Mar 2021		0.00	98,100.00	
5th Apr 2021		1,000.00	2,000.00	
8th Apr 2021		1,000.00	1,700.00	
16th Apr 2021		500.00	1,000.00	
17th Apr 2021		500.00	1,000.00	
19th Apr 2021		0.00	1,500.00	
23rd Apr 2021		0.00	1,500.00	
26th Apr 2021		0.00	3,000.00	
27th Apr 2021		0.00	4,500.00	
29th Apr 2021		0.00	1,500.00	
30th Apr 2021		0.00	1,500.00	
5th May 2021		1,000.00	2,000.00	
6th May 2021		500.00	1,000.00	
8th May 2021		500.00	1,000.00	
11th May 2021		500.00	1,000.00	
12th May 2021		500.00	2,500.00	
13th May 2021		0.00	3,000.00	
19th May 2021		0.00	1,500.00	
20th May 2021		0.00	3,000.00	
25th May 2021		0.00	1,500.00	
27th May 2021		0.00	6,000.00	
31st May 2021		0.00	4,000.00	
2nd Jun 2021		1,000.00	2,000.00	
3rd Jun 2021		500.00	1,000.00	
5th Jun 2021		800.00	2,200.00	
7th Jun 2021		700.00	2,300.00	
9th Jun 2021		0.00	1,500.00	
10th Jun 2021		0.00	1,500.00	
11th Jun 2021		0.00	3,000.00	
12th Jun 2021		0.00	4,500.00	
14th Jun 2021		0.00	1,500.00	
18th Jun 2021		0.00	3,000.00	
21st Jun 2021		0.00	1,500.00	
23rd Jun 2021		0.00	4,500.00	
24th Jun 2021		0.00	1,500.00	
25th Jun 2021		0.00	3,000.00	
29th Jun 2021		0.00	6,000.00	
3rd Jul 2021		500.00	1,000.00	
5th Jul 2021		500.00	1,500.00	
6th Jul 2021		1,500.00	3,000.00	
7th Jul 2021		500.00	1,000.00	
9th Jul 2021		0.00	1,500.00	
10th Jul 2021		0.00	4,500.00	
13th Jul 2021		0.00	1,400.00	
15th Jul 2021		0.00	1,500.00	
16th Jul 2021		0.00	1,500.00	
17th Jul 2021		0.00	4,500.00	
19th Jul 2021		0.00	4,500.00	
20th Jul 2021		0.00	2,900.00	
21st Jul 2021		0.00	3,000.00	

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Date	Registration	Society Levy	Savings	Penalties
22nd Jul 2021		0.00	4,500.00	
23rd Jul 2021		0.00	4,000.00	
24th Jul 2021		0.00	1,500.00	
27th Jul 2021		0.00	4,500.00	
31st Jul 2021		0.00	1,400.00	
2nd Aug 2021		1,000.00	2,000.00	
3rd Aug 2021		1,000.00	2,000.00	
4th Aug 2021		500.00	1,000.00	
6th Aug 2021		500.00	1,800.00	
7th Aug 2021		0.00	3,000.00	
9th Aug 2021		0.00	3,000.00	
10th Aug 2021		0.00	3,000.00	
12th Aug 2021		0.00	1,500.00	
13th Aug 2021		0.00	3,000.00	
14th Aug 2021		0.00	3,500.00	
16th Aug 2021		0.00	1,500.00	
17th Aug 2021		0.00	1,500.00	
18th Aug 2021		0.00	4,500.00	
20th Aug 2021		0.00	1,500.00	
21st Aug 2021		0.00	3,000.00	
24th Aug 2021		0.00	1,500.00	
25th Aug 2021		0.00	3,000.00	
26th Aug 2021		0.00	6,000.00	
28th Aug 2021		0.00	1,500.00	
3rd Sep 2021		1,500.00	3,000.00	
4th Sep 2021		500.00	1,000.00	
6th Sep 2021		1,000.00	500.00	
8th Sep 2021		0.00	1,500.00	
9th Sep 2021		0.00	4,200.00	
10th Sep 2021		0.00	3,000.00	
13th Sep 2021		0.00	1,500.00	
15th Sep 2021		0.00	1,500.00	
17th Sep 2021		0.00	7,700.00	
20th Sep 2021		0.00	1,500.00	
21st Sep 2021		0.00	1,500.00	
22nd Sep 2021		0.00	1,100.00	
23rd Sep 2021		0.00	1,400.00	
24th Sep 2021		0.00	3,000.00	
25th Sep 2021		0.00	1,300.00	
29th Sep 2021		0.00	3,000.00	
30th Sep 2021		0.00	3,500.00	
1st Oct 2021		500.00	1,000.00	
2nd Oct 2021		500.00	1,000.00	
5th Oct 2021		500.00	1,000.00	
Summation	0.00	19,500.00	321,500.00	0.00