

Member No: B074

Member Name: James Mwangi Kabugi

Phone No: +254726569001

Statement Date: Thu, 2nd Aug 2018

Generated at: 11:11:24 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 |
|---------------|--------------|--------------|----------|-----------|
| 1st Nov 2017  |              | 100.00       | 200.00   |           |
| 2nd Dec 2017  |              | 2,100.00     | 0.00     |           |
| 4th Dec 2017  |              | 300.00       | 0.00     |           |
| 6th Dec 2017  |              | 100.00       | 200.00   |           |
| 12th Dec 2017 |              | 300.00       | 0.00     |           |
| 15th Dec 2017 |              | 1,600.00     | 0.00     |           |
| 16th Dec 2017 |              | 400.00       | 0.00     |           |
| 18th Dec 2017 |              | 800.00       | 0.00     |           |
| 19th Dec 2017 |              | 200.00       | 200.00   |           |
| 23rd Dec 2017 |              | 0.00         | 800.00   |           |
| 29th Dec 2017 |              | 0.00         | 1,200.00 |           |
| 2nd Jan 2018  |              | 800.00       | 0.00     |           |
| 4th Jan 2018  |              | 100.00       | 200.00   |           |
| 8th Jan 2018  |              | 200.00       | 300.00   |           |
| 10th Jan 2018 |              | 400.00       | 0.00     |           |
| 12th Jan 2018 |              | 200.00       | 200.00   |           |
| 16th Jan 2018 |              | 400.00       | 0.00     |           |
| 17th Jan 2018 |              | 400.00       | 0.00     |           |
| 19th Jan 2018 |              | 400.00       | 0.00     |           |
| 20th Jan 2018 |              | 100.00       | 300.00   |           |
| 24th Jan 2018 |              | 0.00         | 1,200.00 |           |
| 29th Jan 2018 |              | 0.00         | 800.00   |           |
| 31st Jan 2018 |              | 0.00         | 800.00   |           |
| 1st Feb 2018  |              | 200.00       | 200.00   |           |
| 3rd Feb 2018  |              | 800.00       | 0.00     |           |
| 6th Feb 2018  |              | 400.00       | 0.00     |           |
| 8th Feb 2018  |              | 800.00       | 0.00     |           |
| 13th Feb 2018 |              | 800.00       | 0.00     |           |
| 17th Feb 2018 |              | 0.00         | 800.00   |           |
| 27th Feb 2018 |              | 0.00         | 2,000.00 |           |
| 2nd Mar 2018  |              | 800.00       | 0.00     |           |
| 5th Mar 2018  |              | 800.00       | 0.00     |           |
| 6th Mar 2018  |              | 800.00       | 0.00     |           |
| 8th Mar 2018  |              | 200.00       | 600.00   |           |
| 9th Mar 2018  |              | 400.00       | 400.00   |           |
| 10th Mar 2018 |              | 0.00         | 800.00   |           |
| 14th Mar 2018 |              | 0.00         | 800.00   |           |
| 16th Mar 2018 |              | 0.00         | 800.00   |           |
| 19th Mar 2018 |              | 400.00       | 400.00   |           |
| 20th Mar 2018 |              | 0.00         | 400.00   |           |
| 21st Mar 2018 |              | 0.00         | 400.00   |           |
| 22nd Mar 2018 |              | 0.00         | 400.00   |           |
| 24th Mar 2018 |              | 400.00       | 0.00     |           |
| 26th Mar 2018 |              | 0.00         | 400.00   |           |
| 28th Mar 2018 |              | 0.00         | 1,200.00 |           |
| 30th Mar 2018 |              | 200.00       | 600.00   |           |
| 31st Mar 2018 |              | 0.00         | 800.00   |           |
| 4th Apr 2018  |              | 400.00       | 400.00   |           |
| 5th Apr 2018  |              | 400.00       | 0.00     |           |
| 7th Apr 2018  |              | 800.00       | 0.00     |           |

Member No: B074

Member Name: James Mwangi Kabugi

Phone No: +254726569001

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Phone No : +254718785387

Email : bumasutra005@gmail.com

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| Date          | Registration | Society Levy | Savings   | Penalties |
|---------------|--------------|--------------|-----------|-----------|
| 9th Apr 2018  |              | 400.00       | 0.00      |           |
| 10th Apr 2018 |              | 0.00         | 400.00    |           |
| 12th Apr 2018 |              | 0.00         | 800.00    |           |
| 16th Apr 2018 |              | 0.00         | 1,200.00  |           |
| 19th Apr 2018 |              | 0.00         | 800.00    |           |
| 21st Apr 2018 |              | 0.00         | 400.00    |           |
| 23rd Apr 2018 |              | 0.00         | 800.00    |           |
| 24th Apr 2018 |              | 0.00         | 400.00    |           |
| 26th Apr 2018 |              | 0.00         | 1,200.00  |           |
| 2nd May 2018  |              | 800.00       | 0.00      |           |
| 10th May 2018 |              | 400.00       | 0.00      |           |
| 14th May 2018 |              | 800.00       | 0.00      |           |
| 17th May 2018 |              | 400.00       | 400.00    |           |
| 18th May 2018 |              | 600.00       | 200.00    |           |
| 22nd May 2018 |              | 0.00         | 400.00    |           |
| 28th May 2018 |              | 0.00         | 1,200.00  |           |
| 30th May 2018 |              | 0.00         | 800.00    |           |
| 2nd Jun 2018  |              | 800.00       | 0.00      |           |
| 6th Jun 2018  |              | 600.00       | 600.00    |           |
| 14th Jun 2018 |              | 1,600.00     | 0.00      |           |
| 16th Jun 2018 |              | 0.00         | 400.00    |           |
| 18th Jun 2018 |              | 0.00         | 1,600.00  |           |
| 20th Jun 2018 |              | 0.00         | 800.00    |           |
| 22nd Jun 2018 |              | 0.00         | 800.00    |           |
| 28th Jun 2018 |              | 0.00         | 800.00    |           |
| 30th Jun 2018 |              | 0.00         | 1,200.00  |           |
| 3rd Jul 2018  |              | 400.00       | 0.00      |           |
| 5th Jul 2018  |              | 800.00       | 0.00      |           |
| 11th Jul 2018 |              | 800.00       | 0.00      |           |
| 12th Jul 2018 |              | 800.00       | 0.00      |           |
| 13th Jul 2018 |              | 200.00       | 600.00    |           |
| 14th Jul 2018 |              | 0.00         | 400.00    |           |
| 16th Jul 2018 |              | 0.00         | 400.00    |           |
| 18th Jul 2018 |              | 0.00         | 800.00    |           |
| 20th Jul 2018 |              | 0.00         | 400.00    |           |
| 21st Jul 2018 |              | 0.00         | 800.00    |           |
| 25th Jul 2018 |              | 0.00         | 800.00    |           |
| 27th Jul 2018 |              | 0.00         | 1,200.00  |           |
| 30th Jul 2018 |              | 0.00         | 1,200.00  |           |
| 31st Jul 2018 |              | 0.00         | 400.00    |           |
| 1st Aug 2018  |              | 400.00       | 0.00      |           |
| Summation     | 0.00         | 27,300.00    | 40,000.00 | 0.00      |