

SACCO STATEMENT

Member Number: SACCO123
Member Name: John Doe
Join Date: 01/01/2020
Statement Period: 01/01/2023 - 31/01/2023

Date	Description	Amount	Shares	Balance
01/01/2023	Opening Balance			100,000.00
05/01/2023	Monthly Contribution	5,000.00	50	105,000.00
10/01/2023	Loan Disbursement	50,000.00		155,000.00
15/01/2023	Loan Repayment	-10,000.00		145,000.00
20/01/2023	Share Purchase	5,000.00	50	150,000.00
31/01/2023	Closing Balance			150,000.00