

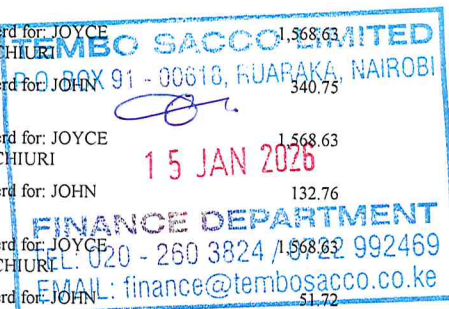
<b>Tembo Sacco Ltd</b>		<b>Member Savings Statement</b>		Printed By: <b>TEMBOSACCO</b> <b>\BENARD.KATHOME</b>	
P.O Box 91-00618 Ruaraka					
0722992469 / 020 2603334					
info@tembosacco.co.ke					
Member No. : 110159		ID No. : 29473313			
Name : BENEDICT NYAMACHE		Employer : 94			
Staff No. :		Pin A006431851M			
Fosa No: 5-04-00340-00		E-Mail nyamachewes@gmail.com			

Share Capital						
Posting Date	Document No	Transaction Type	Description	Debit Amount	Credit Amount	Balance
Balance B/F						0.00
02/08/2018	SHARECAP	Shares Capital	Transfer from deposits	0.00	20,000.00	20,000.00
30/06/2025	BTRF65823	Shares Capital	TRF OF SHARES FROM MNO 115553 TO 110159 Shares Capital	0.00	20,000.00	40,000.00
11/07/2025	BTRF66115	Shares Capital	TRF OF SHARES FROM MNO 111529 TO 110159 Shares Capital	0.00	20,000.00	60,000.00
16/10/2025	BTRF68025	Shares Capital	TRF OF SHARES FROM MNO 114393 TO 110159 Shares Capital	0.00	20,000.00	80,000.00
<b>Total</b>				<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

Deposits Contribution						
Posting Date	Document No	Transaction Type	Description	Debit Amount	Credit Amount	Balance
Balance B/F						0.00
30/05/2018	BTRF15429	Deposit Contribution	TRANSFER TO Deposit Contribution	0.00	5,000.00	5,000.00
21/06/2018	REG FEE	Deposit Contribution	BENEDICT NYAMACHE	1,000.00	0.00	4,000.00
29/06/2018	SAL00337	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	14,000.00
28/07/2018	SAL00356	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	24,000.00
02/08/2018	SHARECAP	Deposit Contribution	Transfer to share capital	20,000.00	0.00	4,000.00
30/08/2018	SAL00388	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	14,000.00
02/10/2018	SAL00415	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	24,000.00
07/11/2018	SAL00446	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	34,000.00
29/11/2018	SAL00469	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	44,000.00
21/12/2018	SAL00490	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	54,000.00
06/02/2019	SAL00514	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	64,000.00
26/03/2019	LF_14906	Deposit Contribution	M-TEMBO Loan Repayment LF_14906	1,452.80	0.00	62,547.20
26/03/2019	LF_14906	Deposit Contribution	M-TEMBO Loan Repayment LF_14906	25,000.00	0.00	37,547.20
03/05/2019	SAL00600	Deposit Contribution	Deposit Contribution-STORDER269	0.00	10,000.00	47,547.20
09/05/2019	BTRF21458	Deposit Contribution	TRF TO Deposit Contribution	0.00	20,000.00	67,547.20
09/05/2019	BTRF21466	Deposit Contribution	TRF TO Deposit Contribution	0.00	5,000.00	72,547.20
10/06/2019	SAL00634	Deposit Contribution	Deposit Contribution-STORDER269	0.00	25,000.00	97,547.20
01/07/2019	SAL00658	Deposit Contribution	Deposit Contribution-STORDER269	0.00	25,000.00	122,547.20
02/08/2019	SAL00687	Deposit Contribution	Deposit Contribution-STORDER269	0.00	25,000.00	147,547.20
02/09/2019	SAL00710	Deposit Contribution	Deposit Contribution-STORDER269	0.00	25,000.00	172,547.20
03/10/2019	SAL00732	Deposit Contribution	Deposit Contribution-STORDER269	0.00	25,000.00	197,547.20
04/11/2019	SAL00751	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	232,547.20
05/12/2019	SAL00776	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	267,547.20
20/12/2019	SAL00791	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	302,547.20
31/01/2020	SAL00823	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	337,547.20
04/03/2020	SAL00853	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	372,547.20
02/04/2020	SAL00877	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	407,547.20
06/05/2020	SAL00902	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	442,547.20
05/06/2020	SAL00920	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	477,547.20
30/06/2020	SAL00932	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	512,547.20
07/08/2020	SAL00952	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	547,547.20
03/09/2020	SAL00967	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	582,547.20
05/10/2020	SAL00986	Deposit Contribution	Deposit Contribution-STORDER269	0.00	35,000.00	617,547.20
03/11/2020	SAL01000	Deposit Contribution	Deposit Contribution-STORDER269	0.00	27,951.16	645,498.36
04/11/2020	BTRF29852	Deposit Contribution	REVERSAL OF S/O	22,951.16	0.00	622,547.20
03/12/2020	SAL01014	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	627,547.20
22/12/2020	SAL01035	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	632,547.20
02/02/2021	SAL01052	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	637,547.20
04/03/2021	SAL01068	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	642,547.20
02/04/2021	SAL01087	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	647,547.20
30/04/2021	SAL01106	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	652,547.20
02/06/2021	SAL01125	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	657,547.20
02/07/2021	SAL01142	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	662,547.20



04/09/2021	1020210907251905	Deposit Contribution	M-Tembo Fund Transfer from T101110159	0.00	26,470.00	699,017.20
01/10/2021	SAL01193	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	704,017.20
03/11/2021	SAL01213	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	709,017.20
12/11/2021	MOB_3452	Deposit Contribution	M-TEMBO Loan Repayment MOB_3452	6,017.64	0.00	702,999.56
16/11/2021	GL-110177	Deposit Contribution	Def Loan Recoverd for: IRENE AKINYI ODHIAMBO	6,666.67	0.00	696,332.89
03/12/2021	SAL01229	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	701,332.89
03/12/2021	SAL01230	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	706,332.89
03/12/2021	SAL01230	Deposit Contribution	Deposit Contribution-STORDER269	0.00	-5,000.00	701,332.89
23/12/2021	SAL01247	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	706,332.89
30/12/2021	GL-110177	Deposit Contribution	Def Loan Recoverd for: IRENE AKINYI ODHIAMBO	6,666.67	0.00	699,666.22
31/01/2022	GL-110177	Deposit Contribution	Def Loan Recoverd for: IRENE AKINYI ODHIAMBO	6,666.67	0.00	692,999.55
02/02/2022	SAL01266	Deposit Contribution	Deposit Contribution-STORDER269	0.00	5,000.00	697,999.55
16/03/2022	SAL01295	Deposit Contribution	Deposit Contribution-STORDER269	0.00	274.73	698,274.28
15/09/2022	BTRF42405	Deposit Contribution	NORMAL LOAN ARREARS Repayment	296,750.00	0.00	401,524.28
15/09/2022	BTRF42404	Deposit Contribution	EMERGENCY LOAN OFFSET Repayment	91,070.00	0.00	310,454.28
15/09/2022	BTRF42404	Deposit Contribution	EMERGENCY LOAN OFFSET Interest Paid	2,733.00	0.00	307,721.28
27/02/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	306,152.65
31/03/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	1,571.43	0.00	304,581.22
31/03/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	303,012.59
30/04/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	301,443.96
30/04/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	1,571.43	0.00	299,872.53
22/05/2023	BTRF47693	Deposit Contribution	TRF TO LOAN Repayment	114,000.00	0.00	185,872.53
31/05/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	1,571.43	0.00	184,301.10
31/05/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	182,732.47
30/06/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	1,571.43	0.00	181,161.04
30/06/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	179,592.41
31/07/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	874.60	0.00	178,717.81
31/07/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	177,149.18
31/08/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	340.75	0.00	176,808.43
31/08/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	175,239.80
29/09/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	132.76	0.00	175,107.04
29/09/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	173,538.41
31/10/2023	GL-110223	Deposit Contribution	Def Loan Recoverd for: JOHN NYARINGO	51.72	0.00	173,486.69
31/10/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	171,918.06
28/11/2023	BTRF52209	Deposit Contribution	ARREARS RECOVERY Repayment	42,432.00	0.00	129,486.06
30/11/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	127,917.43
29/12/2023	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	126,348.80
31/01/2024	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	124,780.17
21/02/2024	BTRF54181	Deposit Contribution	NORMAL LOAN OFFSET Repayment	124,780.00	0.00	0.17
29/02/2024	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	0.17	0.00	0.00
20/01/2025	TAK0UL2J0S	Deposit Contribution	Mpesa deposit	0.00	1,000.00	1,000.00
30/01/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,000.00	0.00	0.00
06/02/2025	TB65ZBZ5G3	Deposit Contribution	Mpesa deposit	0.00	150,000.00	150,000.00
07/02/2025	TB712CNQ3Z	Deposit Contribution	Mpesa deposit	0.00	50,000.00	200,000.00
19/02/2025	TBJ1MCHFVT	Deposit Contribution	Mpesa deposit	0.00	50,000.00	250,000.00
28/02/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	248,431.37
04/03/2025	RF04472	Deposit Contribution	Member Refund	205,000.00	0.00	43,431.37
18/03/2025	TCI06N6Q7M	Deposit Contribution	Mpesa deposit	0.00	20,000.00	63,431.37
21/03/2025	TCL81XUJ9Y	Deposit Contribution	Mpesa deposit	0.00	150,000.00	213,431.37





12/04/2025	TDC1FEFTFN	Deposit Contribution	WANJIKU WACHIURI Mpesa deposit	0.00	150,000.00	461,862.74
13/04/2025	TDD1L5SQ3D	Deposit Contribution	Mpesa deposit	0.00	150,000.00	611,862.74
14/04/2025	TDE2O200TW	Deposit Contribution	Mpesa deposit	0.00	150,000.00	761,862.74
14/04/2025	TDE4O4VHLC	Deposit Contribution	Mpesa deposit	0.00	150,000.00	911,862.74
14/04/2025	TDE2OA1OQ2	Deposit Contribution	Mpesa deposit	0.00	100,000.00	1,011,862.74
29/04/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	1,010,294.11
30/05/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	1,008,725.48
18/06/2025	BTRF65624	Deposit Contribution	TRF TO DEPOSIT Deposit Contribution	0.00	2,000.00	1,010,725.48
30/06/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,568.63	0.00	1,009,156.85
16/07/2025	BTRF66202	Deposit Contribution	TRF TO DEPOSIT Deposit Contribution	0.00	2,000.00	1,011,156.85
30/07/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,678.32	0.00	1,009,478.53
29/08/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,678.32	0.00	1,007,800.21
30/09/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,678.32	0.00	1,006,121.89
03/10/2025	TJ3LA6GJKL	Deposit Contribution	Mpesa deposit	0.00	20,000.00	1,026,121.89
16/10/2025	BTRF68011	Deposit Contribution	TRF TO DEPOSIT Deposit Contribution	0.00	2,000.00	1,028,121.89
16/10/2025	TJGLA7LYH7	Deposit Contribution	Mpesa deposit	0.00	100,000.00	1,128,121.89
24/10/2025	TJOLA8AMHC	Deposit Contribution	Mpesa deposit	0.00	150,000.00	1,278,121.89
24/10/2025	TJOLA8B2DK	Deposit Contribution	Mpesa deposit	0.00	150,000.00	1,428,121.89
24/10/2025	TJOLA8B4TV	Deposit Contribution	Mpesa deposit	0.00	23,000.00	1,451,121.89
25/10/2025	TJPLA8E7X9	Deposit Contribution	Mpesa deposit	0.00	150,000.00	1,601,121.89
25/10/2025	21220251028351898	Deposit Contribution	M-Tembo Fund Transfer from T101110159	0.00	100,000.00	1,701,121.89
25/10/2025	21220251028352100	Deposit Contribution	M-Tembo Fund Transfer from T101110159	0.00	50,000.00	1,751,121.89
29/10/2025	TJTLA8OHHE	Deposit Contribution	Mpesa deposit	0.00	10,000.00	1,761,121.89
31/10/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,678.32	0.00	1,759,443.57
13/11/2025	TKDLAA1PYI	Deposit Contribution	Mpesa deposit	0.00	45,000.00	1,804,443.57
15/11/2025	TKFLAA94YE	Deposit Contribution	Mpesa deposit	0.00	10,000.00	1,814,443.57
28/11/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,678.32	0.00	1,812,765.25
03/12/2025	TL3LABSV2I	Deposit Contribution	Mpesa deposit	0.00	150,000.00	1,962,765.25
03/12/2025	TL3LABSY0I	Deposit Contribution	Mpesa deposit	0.00	100,000.00	2,062,765.25
04/12/2025	TL4LABVGT6	Deposit Contribution	Mpesa deposit	0.00	66,000.00	2,128,765.25
09/12/2025	BTRF68968	Deposit Contribution	TRF TO DEPOSIT Deposit Contribution	0.00	1,000.00	2,129,765.25
31/12/2025	GL-110614	Deposit Contribution	Def Loan Recoverd for: JOYCE WANJIKU WACHIURI	1,678.32	0.00	2,128,086.93
<b>Total</b>				<b>1,018,608.96</b>	<b>3,146,695.89</b>	<b>2,128,086.93</b>

**Total Savings                      2,208,086.93**

\*\*\*\*\*Tembo Sacco, with you all the way... milele!\*\*\*\*\*

