



AFYASACCO\PMUCHERU

All amounts are in LCU

No.: 502-00-000557-00, Date Filter: 01/01/28..06/01/28

Account No. 502-00-000557-00
Names JUDITH AWINJA ALUORA
Account Type SAVINGS
Staff No. 1991069631



Posting Date	Document No	External Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F						4,989.85
01/06/2025	24.DEC MEDICAL SERVI	1991069631	Salary	0.00	112,266.45	117,256.30
01/06/2025	24.DEC MEDICAL SERVI		Salary Processing Fee	150.00	0.00	117,106.30
01/06/2025	24.DEC MEDICAL SERVI		Salary Proce Feeexcise duty	30.00	0.00	117,076.30
01/06/2025	24.DEC MEDICAL SERVI		Interest Paid - FOSAMWGZ	21,743.34	0.00	95,332.96
01/06/2025	24.DEC MEDICAL SERVI		Loan Repayment - FOSAMWGZ	31,831.66	0.00	63,501.30
01/06/2025	24.DEC MEDICAL SERVI		Loan Repayment - FOSAMWGZ	62,501.30	0.00	1,000.00
02/07/2025	25.JAN MOH	1991069631	Salary	0.00	125,752.65	126,752.65
02/07/2025	25.JAN MOH		Salary Processing Fee	150.00	0.00	126,602.65
02/07/2025	25.JAN MOH		Salary Proce Feeexcise duty	30.00	0.00	126,572.65
02/07/2025	25.JAN MOH		Interest Paid - FOSAMWGZ	20,642.79	0.00	105,929.86
02/07/2025	25.JAN MOH		Loan Repayment - FOSAMWGZ	32,932.21	0.00	72,997.65
02/07/2025	FOSA-MWGZ		Loan Repayment - FOSAMWGZ	52,000.00	0.00	20,997.65
02/20/2025	TEL2624668		Withdrawal-	10,000.00	0.00	10,997.65
02/20/2025	TEL2624668	9253450	Cash Withdrawal Charges	200.00	0.00	10,797.65
03/06/2025	TEL2632910		Withdrawal-	300,000.00	0.00	-289,202.35
03/06/2025	TEL2632910	9253450	Cash Withdrawal Charges	500.00	0.00	-289,702.35
03/07/2025	B301385	L0331477	Loan Insurance	300.00	0.00	-290,002.35
03/07/2025	B301385	L0331477	Loan Insurance-Excise Duty	60.00	0.00	-290,062.35
03/07/2025	B301385	L0331477	Processing Fee	1,500.00	0.00	-291,562.35
03/07/2025	B301385	L0331477	Processing Fee-Excise Duty	300.00	0.00	-291,862.35
03/07/2025	B301385		Principal Amount	0.00	635,000.00	343,137.65
03/07/2025	TEL2634141		Withdrawal-	340,000.00	0.00	3,137.65
03/07/2025	TEL2634141	9253450	Cash Withdrawal Charges	500.00	0.00	2,637.65
03/07/2025	25.FEB MEDICAL SERVI	1991069631	Salary	0.00	115,698.90	118,336.55
03/07/2025	25.FEB MEDICAL SERVI		Salary Processing Fee	150.00	0.00	118,186.55
03/07/2025	25.FEB MEDICAL SERVI		Salary Proce Feeexcise duty	30.00	0.00	118,156.55



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03/07/2025	25.FEB MEDICAL SERVI		Interest Paid - FOSAMWGZ	19,651.91	0.00	98,504.64
03/07/2025	25.FEB MEDICAL SERVI		Loan Repayment - FOSAMWGZ	33,923.09	0.00	64,581.55
04/02/2025	25.MARCH MEDICAL SER	1991069631	Salary	0.00	117,910.70	182,492.25
04/02/2025	25.MARCH MEDICAL SER		Salary Processing Fee	150.00	0.00	182,342.25
04/02/2025	25.MARCH MEDICAL SER		Salary Proce Feeexcise duty	30.00	0.00	182,312.25
04/02/2025	25.MARCH MEDICAL SER		Interest Paid - FOSAMWGZ	19,256.14	0.00	163,056.11
04/02/2025	25.MARCH MEDICAL SER		Loan Repayment - FOSAMWGZ	34,318.86	0.00	128,737.25
04/07/2025	TEL2650423		Withdrawal-	127,000.00	0.00	1,737.25
04/07/2025	TEL2650423	9253450	Cash Withdrawal Charges	200.00	0.00	1,537.25
05/07/2025	25.APRIL MEDICAL SER	1991069631	Salary	0.00	117,910.70	119,447.95
05/07/2025	25.APRIL MEDICAL SER		Salary Processing Fee	150.00	0.00	119,297.95
05/07/2025	25.APRIL MEDICAL SER		Salary Proce Feeexcise duty	30.00	0.00	119,267.95
05/07/2025	25.APRIL MEDICAL SER		Interest Paid - FOSAMWGZ	18,855.76	0.00	100,412.19
05/07/2025	25.APRIL MEDICAL SER		Loan Repayment - FOSAMWGZ	34,719.24	0.00	65,692.95
05/07/2025	TEL2664595		Withdrawal-	64,000.00	0.00	1,692.95
05/07/2025	TEL2664595	9253450	Cash Withdrawal Charges	200.00	0.00	1,492.95
05/27/2025	TEL2671992		Withdrawal-	105,000.00	0.00	-103,507.05
05/27/2025	TEL2671992	9253450	Cash Withdrawal Charges	200.00	0.00	-103,707.05
05/27/2025	TEL2671992		Commision on Overdraft	2,100.00	0.00	-105,807.05
05/27/2025	TEL2671992	9253450	Commision on Overdrafexcise duty	420.00	0.00	-106,227.05
05/31/2025	25.MAY MEDICAL SERVI	1991069631	Salary	0.00	160,242.25	54,015.20
05/31/2025	25.MAY MEDICAL SERVI		Salary Processing Fee	150.00	0.00	53,865.20
05/31/2025	25.MAY MEDICAL SERVI		Salary Proce Feeexcise duty	30.00	0.00	53,835.20
05/31/2025	25.MAY MEDICAL SERVI		Interest Paid - FOSAMWGZ	18,450.70	0.00	35,384.50
05/31/2025	25.MAY MEDICAL SERVI		Loan Repayment - FOSAMWGZ	35,124.30	0.00	260.20
07/01/2025	25.JUNE MEDICAL SERV	1991069631	Salary	0.00	56,294.30	56,554.50
07/01/2025	25.JUNE MEDICAL SERV		Salary Processing Fee	150.00	0.00	56,404.50
07/01/2025	25.JUNE MEDICAL SERV		Salary Proce Feeexcise duty	30.00	0.00	56,374.50
07/01/2025	25.JUNE MEDICAL SERV		Loan Repayment - FOSAMWGZ	35,534.08	0.00	20,840.42
07/01/2025	25.JUNE INT PAID		Interest Paid - ADVANCE24M	17,450.70	0.00	3,389.72
08/06/2025	25.JULY MEDICAL SERV	1991069631	Salary	0.00	56,294.30	59,684.02



08/06/2025	25.JULY MEDICAL SERV	Salary Processing Fee	150.00	9.00	59,534.02
08/06/2025	25.JULY MEDICAL SERV	Salary Proce Feeexcise duty	30.00	0.00	59,504.02
08/06/2025	25.JULY MEDICAL SERV	Interest Paid - FOSAMWGZ	18,216.57	0.00	41,287.45
08/06/2025	25.JULY MEDICAL SERV	Loan Repayment - FOSAMWGZ	35,948.65	0.00	5,338.80
09/10/2025	25.AUG MEDICAL	1991069631 Salary	0.00	56,301.30	61,640.10
09/10/2025	25.AUG MEDICAL	Salary Processing Fee	150.00	0.00	61,490.10
09/10/2025	25.AUG MEDICAL	Salary Proce Feeexcise duty	30.00	0.00	61,460.10
09/10/2025	25.AUG MEDICAL	Interest Paid - FOSAMWGZ	17,206.95	0.00	44,253.15
09/10/2025	25.AUG MEDICAL	Loan Repayment - FOSAMWGZ	36,368.05	0.00	7,885.10
10/01/2025	25.SEP MEDICAL SERVI	1991069631 Salary	0.00	29,883.30	37,768.40
10/01/2025	25.SEP MEDICAL SERVI	Salary Processing Fee	150.00	0.00	37,618.40
10/01/2025	25.SEP MEDICAL SERVI	Salary Proce Feeexcise duty	30.00	0.00	37,588.40
10/01/2025	25.SEP MEDICAL SERVI	Interest Paid - FOSAMWGZ	16,782.66	0.00	20,805.74
10/01/2025	25.SEP MEDICAL SERVI	Loan Repayment - FOSAMWGZ	12,935.64	0.00	7,870.10
11/04/2025	25.OCT MEDICAL SERVI	1991069631 Salary	0.00	30,403.30	38,273.40
11/04/2025	25.OCT MEDICAL SERVI	Salary Processing Fee	150.00	0.00	38,123.40
11/04/2025	25.OCT MEDICAL SERVI	Salary Proce Feeexcise duty	30.00	0.00	38,093.40
11/04/2025	25.OCT MEDICAL SERVI	Interest Paid - FOSAMWGZ	16,631.74	0.00	21,461.66
11/04/2025	25.OCT MEDICAL SERVI	Loan Repayment - FOSAMWGZ	13,606.56	0.00	7,855.10
12/02/2025	25.NOV MEDICAL SERVI	1991069631 Salary	0.00	37,730.80	45,585.90
12/02/2025	25.NOV MEDICAL SERVI	Salary Processing Fee	150.00	0.00	45,435.90
12/02/2025	25.NOV MEDICAL SERVI	Salary Proce Feeexcise duty	30.00	0.00	45,405.90
12/02/2025	25.NOV MEDICAL SERVI	Interest Paid - FOSAMWGZ	16,473.00	0.00	28,932.90
12/02/2025	25.NOV MEDICAL SERVI	Loan Repayment - FOSAMWGZ	21,092.80	0.00	7,840.10
12/22/2025	TEL2762522	Withdrawal-	6,600.00	0.00	1,240.10
12/22/2025	TEL2762522	9253450 Cash Withdrawal Charges	200.00	0.00	1,040.10



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12/29/2025	25.DEC MEDICAL SERVI	1991069631	Salary	0.00	31,443.30	32,483.40
12/29/2025	25.DEC MEDICAL SERVI		Salary Processing Fee	150.00	0.00	32,333.40
12/29/2025	25.DEC MEDICAL SERVI		Salary Proce Feeexcise duty	30.00	0.00	32,303.40
12/29/2025	25.DEC MEDICAL SERVI		Interest Paid - FOSAMWGZ	16,226.92	0.00	16,076.48
12/29/2025	25.DEC MEDICAL SERVI		Loan Repayment - FOSAMWGZ	15,051.38	0.00	1,025.10
01/06/2026	TEL2769136		Cash Deposit-	0.00	500.00	1,525.10
01/06/2026	502-00-000557 -00-STM		Statement Charges	120.00	0.00	1,405.10
01/06/2026	502-00-000557 -00-STM		Excise Duty	12.00	0.00	1,393.10
01/06/2026	502-00-000557 -00-STM		Statement Charges	120.00	0.00	1,273.10
01/06/2026	502-00-000557 -00-STM		Excise Duty	12.00	0.00	1,261.10
01/06/2026	502-00-000557 -00-STM		Statement Charges	120.00	0.00	1,141.10
01/06/2026	502-00-000557 -00-STM		Excise Duty	12.00	0.00	1,129.10
01/06/2026	502-00-000557 -00-STM		Statement Charges	120.00	0.00	1,009.10
01/06/2026	502-00-000557 -00-STM		Excise Duty	12.00	0.00	997.10

***** End of statement *****

