



Mkombozi Sacco LTD

Affiliated to IRC Kenya
Program

MEMBER STATEMENT

MNo. : MK00100
NAME : JOHN MBAABU KIOGORA
STAFF NO. :
OCCUPATION :

Printed on : 5/25/2017 11:49 AM

Page No : 1

User ID : DESKTOP-FG2A5LS
USER

Employer : IRC KENYA

ID No. : 22140734

SHARE CAPITAL

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
12/31/2016	OPENBALSHARECAP	Shares Capital		2,000.00	2,000.00
Total				2,000.00	2,000.00

DEPOSITS CONTRIBUTION

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
12/31/2016	OPENBALDEP	Deposit Contribution		513,000.00	513,000.00
3/17/2017	BRC000002	Deposit Contribution- ugyiggfvDeposit Slip		1,000.00	514,000.00
3/27/2017	BRC000001	Deposit Contribution- depDeposit Slip		1,000.00	515,000.00
Total				515,000.00	515,000.00

LOAN

Loan No. BLN000008
Product Type Development Loan
Approved Amount 1,300,000.00
Monthly Repayment 48,195.51
Principal Repayment 48,195.51
Interest Repayment 13,000.00

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
12/31/2016	OB LOANS		986,721.00		986,721.00
Loan Balance			986,721.00	-	986,721.00

Loan No. BLN000277
Product Type Development Loan
Approved Amount 250,000.00
Monthly Repayment 6,584.00
Principal Repayment 4,084.00
Interest Repayment 2,500.00

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
4/26/2017	BCH000001	loansJOHN MBAABU KIOGORA-MK00100	250,000.00		250,000.00
Loan Balance			250,000.00	-	250,000.00

For any query or clarification please Contact the C.E.O

.....END OF STATEMENT.....