



# Chai Sacco Society Ltd

P.o. Box 278-00200 City Square Nairobi Kenya

## MEMBER STATEMENT

STATEMENT PERIOD: 01 JAN 2024 - 14 AUG 2024

Member No.:	068186	Outstanding Loan Balance	73,920.27
Member Name:	JOYCE CHELANGAT KETER		
Branch Name:	Silibwet	BALANCE AS AT: 14 AUG 2024	9,104.34
Account Details:	0390506818601:-Chai Junior A/c    Status: Active	Available Balance:	9,104.34

Date	Transaction Details	Debit	Credit	Balance
03-01-2024	Mobile Banking Deposit by 254728476175		1,000.00	20,940.00
05-01-2024	Mobile Banking Deposit by 254728476175		1,000.00	21,940.00
09-01-2024	Mobile Banking Deposit by 254728476175		1,000.00	22,940.00
10-01-2024	Mobile Banking Deposit by 254728476175		1,000.00	23,940.00
11-01-2024	Mobile Banking Deposit by 254728476175		1,000.00	24,940.00
24-02-2024	Mobile Banking Deposit-254728476175		1,000.00	25,940.00
26-02-2024	Mobile Banking Deposit-254728476175		1,000.00	26,940.00
27-02-2024	Mobile Banking Deposit-254728476175		1,000.00	27,940.00
25-03-2024	Mobile Banking Deposit-254728476175		1,000.00	28,940.00
06-04-2024	Mobile Banking Deposit-254728476175		2,500.00	31,440.00
20-04-2024	Mobile Banking Deposit-254728476175		2,000.00	33,440.00
22-04-2024	Mobile Banking Deposit-254728476175		6,500.00	39,940.00
23-04-2024	Mobile Banking Deposit-254728476175		60.00	40,000.00
23-04-2024	Mobile Banking Deposit-254728476175		1,000.00	41,000.00
25-04-2024	Mobile Banking Deposit-254728476175		1,000.00	42,000.00
15-05-2024	Mobile Banking Deposit-254728476175		1,000.00	43,000.00
21-05-2024	Mobile Banking Deposit-254728476175		70,000.00	113,000.00
29-05-2024	Withdrawal Charges	112.00		112,888.00
29-05-2024	Mobile Banking Withdrawal	60,000.00		52,888.00
11-06-2024	Interest on Savings (2023-CHAI JUNIOR A/C)		176.17	53,064.17
11-06-2024	Withholding Tax (2023-CHAI JUNIOR A/C)	8.82		53,055.35
24-06-2024	Withdrawal Charges	75.01		52,980.34
24-06-2024	Mobile Banking Withdrawal	3,000.00		49,980.34
26-06-2024	Mobile Banking Deposit-254728476175		500.00	50,480.34
11-07-2024		50,000.00		480.34
17-07-2024	Mobile Banking Deposit-254728476175		500.00	980.34
19-07-2024	Mobile Banking Deposit-254728476175		1,000.00	1,980.34
21-07-2024	Mobile Banking Deposit-254728476175		1,000.00	2,980.34
23-07-2024	Mobile Banking Deposit-254728476175		1,000.00	3,980.34
25-07-2024	Mobile Banking Deposit-254728476175		500.00	4,480.34
28-07-2024	Mobile Banking Deposit-254728476175		500.00	4,980.34
28-07-2024	Mobile Banking Deposit-254728476175		100.00	5,080.34
31-07-2024	Mobile Banking Deposit-254728476175		2,024.00	7,104.34
01-08-2024	Mobile Banking Deposit-254728476175		2,000.00	9,104.34
****END*** Totals (0390506818601:-Chai Junior A/c    Status: Active)		113,195.83	102,360.17	9,104.34