

Date Issued: 3 June 2022

**Mr. John Juma**

+254722368794

**1 Jan 2022 to 2 June 2022****FOSA Savings Account (5050123278000)****Contact Information****Email:** info@ukulimasacco.coop**Website:** https://ukulimasacco.coop**Tel:** 0709943000

Opening Balance	25,012.49
Credits	1,336,895.23
Debits	1,276,787.86
<b>Closing Balance</b>	<b>65,119.86</b>

Contact us for questions, on this statement, change of personal information, and general inquiries.

Mon - Fri: 8:30am - 5:00 PM

Date	Doc No	Description	Credit	Debit	Balance
7 Jan 2022	QA749QPRFM	Loan Repayment	20,000.00	0.00	25,012.49
7 Jan 2022	QA749QPRFM	Loan Repayment Fee	0.00	5.00	25,007.49
7 Jan 2022	QA749QPRFM	Loan Repayment	20,000.00	0.00	5,007.49

Account Balance

34093409