

Date Issued: 5th February 2024

Mr. John Juma

++254722368794

7 Jan 2022 to 2 June 2022
FOSA Savings Account (1234567890)

Opening Balance: **KES 125,430.50**

Credits: **KES 142,550.00**

Debits: **KES 78,810.25**

Closing Balance: **KES 189,170.25**
Contact Information
Email: info@ukulimasacco.coop

Website: https://ukulimasacco.coop

Tel: 0709943000

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
01/12/2023	TXN001234	Salary Deposit - November 2023	35,000.00		160,430.50
02/12/2023	TXN001235	Mobile Banking Transfer to Jane Akinyi		2,500.00	157,930.50
05/12/2023	TXN001236	ATM Withdrawal - Main Branch ATM		5,000.00	152,930.50
08/12/2023	TXN001237	Standing Order - Insurance Premium		3,200.00	149,730.50
10/12/2023	TXN001238	Interest Earned - November 2023	1,850.00		151,580.50
12/12/2023	TXN001239	POS Payment - Artcaffe Restaurant		4,750.00	146,830.50
15/12/2023	TXN001240	Loan Disbursement - Personal Loan	50,000.00		196,830.50
18/12/2023	TXN001241	School Fees Payment - Brookside Academy		25,000.00	171,830.50
20/12/2023	TXN001242	Dividend Payment - Share Capital	3,500.00		175,330.50
22/12/2023	TXN001243	ATM Withdrawal - Westlands Branch		8,000.00	167,330.50
25/12/2023	TXN001244	Christmas Bonus Deposit	15,000.00		182,330.50
28/12/2023	TXN001245	Monthly Service Charge		500.00	181,830.50
30/12/2023	TXN001246	Year-end Processing Fee		250.00	181,580.50
31/12/2023	TXN001247	December Interest Capitalization	1,200.00		182,780.50
02/01/2024	TXN001248	Utility Bill - Nairobi Water		1,800.00	180,980.50
04/01/2024	TXN001249	POS Payment - Naivas Supermarket		7,230.00	173,750.50
05/01/2024	TXN001250	Mobile Banking Transfer from Peter Omondi	5,000.00		178,750.50
08/01/2024	TXN001251	ATM Withdrawal - Garden City Mall		10,000.00	168,750.50
10/01/2024	TXN001252	Cheque Deposit - CHQ54321	25,000.00		193,750.50
12/01/2024	TXN001253	Internet Banking Bill Payment - Zuku		5,500.00	188,250.50
15/01/2024	TXN001254	POS Payment - Java House		2,150.00	186,100.50
18/01/2024	TXN001255	Loan Repayment - Personal Loan		10,500.00	175,600.50
22/01/2024	TXN001256	Mobile Banking Transfer to Self		3,000.00	172,600.50
25/01/2024	TXN001257	POS Payment - Total Petrol Station		4,500.00	168,100.50
28/01/2024	TXN001258	ATM Withdrawal - JKIA Airport		15,000.00	153,100.50
30/01/2024	TXN001259	Salary Deposit - December 2023	35,000.00		188,100.50
31/01/2024	TXN001260	January Interest Capitalization	1,070.00		189,170.50
31/01/2024	TXN001261	Monthly Service Charge		500.00	188,670.25

