

United Women Sacco Society Ltd

P.O. BOX 3228-00100 | Mobile:0711660129 | SMS:0713075617

E-mail: info@unitedwomensacco.co.ke

MEMBER STATEMENT

MNo. : 2010-755
 NAME : Catherine D Muthini
 ID No. : 22591053

Employer : UNEP
 Phone No : +254720270001

SHARE CAPITAL					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,475.00	5,475.00
04-Aug-17	445441270	PayBill to Share Capital		59.00	5,534.00
08-Sep-17	41172039	PayBill to Share Capital		70.00	5,604.00
16-Apr-18	DIV 2017	2017 Dividend on Share Capital		798.57	6,402.57
Total				6,402.57	6,402.57

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,030,000.89	1,030,000.89
28-Jul-17	BCHCK0075	Share Deposits		5,000.00	1,035,000.89
24-Aug-17	BCHCK0195	Share Deposits		5,000.00	1,040,000.89
06-Sep-17	BCHCK0210	Share Deposits		50.00	1,040,050.89
06-Sep-17	JV0712	Wrong posting- Transfer to EMERG. Loan insurance	50.00		1,040,000.89
13-Sep-17	JV0671	Deposits Contribution		60,000.00	1,100,000.89
27-Sep-17	BCHCK0254	Share Deposits		5,000.00	1,105,000.89
24-Oct-17	BCHCK0320	Share Deposits		5,000.00	1,110,000.89
29-Nov-17	BCHCK0406	Share Deposits		5,000.00	1,115,000.89
21-Dec-17	BCHCK0442	Share Deposits		5,000.00	1,120,000.89
24-Jan-18	BCHCK0531	Share Deposits		5,000.00	1,125,000.89
21-Feb-18	BCHCK0595	Share Deposits		5,000.00	1,130,000.89
28-Mar-18	BCHCK0672	Share Deposits		5,000.00	1,135,000.89
16-Apr-18	DIV	Interest on Deposits		99,037.59	1,234,038.48
17-Apr-18	JV3079	Deposits Contribution	79,038.00		1,155,000.48
24-Apr-18	BCHCK0728	Share Deposits		15,000.00	1,170,000.48
24-May-18	BCHCK0799	Share Deposits		5,000.00	1,175,000.48
25-Jun-18	BCHCK0870	Share Deposits		5,000.00	1,180,000.48
25-Jul-18	BCHCK0948	Share Deposits		5,000.00	1,185,000.48
24-Aug-18	BCHCK0998	Share Deposits		5,000.00	1,190,000.48
Total			79,088.00	1,269,088.48	1,190,000.48

LOANS PRINCIPLE					
Loan No.	L00170				
Product Type	Emergency Loan				
Approved Amount	100,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	21,497.00		21,497.00
04-Jul-17	BCHCK0003	Loan Repayment		2,500.00	18,997.00
11-Jul-17	BCHCK0031	Loan Repayment		3,235.00	15,762.00
01-Aug-17	BCHCK0107	EMER- Loan Repayment		4,792.00	10,970.00
15-Aug-17	BCHCK0141	Loan Repayment		3,000.00	7,970.00
06-Sep-17	BCHCK0210	EMERGENCY-Loan Repayment		4,950.00	3,020.00
12-Sep-17	BRCT0167	Loan Principle Repayment		3,020.00	
Loan Balance			21,497.00	21,497.00	-

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Loan No.	L00171				
Product Type	Normal Loan				
Approved Amount	2,000,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	998,000.00		998,000.00
28-Jul-17	BCHCK0075	NORMAL-Loan Repayment		34,000.00	964,000.00
24-Aug-17	BCHCK0195	NORMAL-Loan Repayment		34,000.00	930,000.00
13-Sep-17	L00171	Principle-Refinance Amount	170,000.00		1,100,000.00
24-Oct-17	BCHCK0320	NORMAL-Loan Repayment		25,000.00	1,075,000.00
29-Nov-17	BCHCK0406	NORMAL-Loan Repayment		25,000.00	1,050,000.00
04-Dec-17	L00171LREF00119	Principle-Refinance Amount	736,750.00		1,786,750.00
24-Jan-18	BRCT0701	Loan Principle Repayment		65,633.00	1,721,117.00
24-Jan-18	BCHCK0531	NORMAL-Loan Repayment		26,432.00	1,694,685.00
21-Feb-18	BCHCK0595	NORMAL-Loan Repayment		27,353.00	1,667,332.00
26-Feb-18	BRCT0887	Loan Principle Repayment		66,000.00	1,601,332.00
26-Mar-18	BRCT1025	Loan Principle Repayment		66,000.00	1,535,332.00
28-Mar-18	BCHCK0672	NORMAL-Loan Repayment		29,287.00	1,506,045.00
24-Apr-18	BCHCK0728	NORMAL-Loan Repayment		40,045.00	1,466,000.00
25-Apr-18	BCHCK0742	NORMAL-Loan Repayment		66,000.00	1,400,000.00
24-May-18	BCHCK0799	NORMAL-Loan Repayment		34,000.00	1,366,000.00
25-May-18	BCHCK0801	NORMAL-Loan Repayment		66,000.00	1,300,000.00
25-Jun-18	BCHCK0862	NORMAL-Loan Repayment		66,000.00	1,234,000.00
25-Jun-18	BCHCK0870	NORMAL-Loan Repayment		4,000.00	1,230,000.00
04-Jul-18	L00171LREF00306	Principle-Refinance	770,000.00		2,000,000.00
24-Jul-18	BCHCK0917	NORMAL-Loan Repayment		70,000.00	1,930,000.00
25-Jul-18	BCHCK0948	NORMAL-Loan Repayment		20,000.00	1,910,000.00
24-Aug-18	BCHCK0998	NORMAL-Loan Repayment		20,000.00	1,890,000.00
28-Aug-18	BCHCK1021	NORMAL-Loan Repayment		70,000.00	1,820,000.00
Loan Balance			2,674,750.00	854,750.00	1,820,000.00

Loan No.	L00172				
Product Type	Staff Car Loan				
Approved Amount	1,000,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	180,000.00		180,000.00
28-Jul-17	BCHCK0075	SCAR-Loan Repayment		20,000.00	160,000.00
24-Aug-17	BCHCK0195	SCAR-Loan Repayment		20,000.00	140,000.00
27-Sep-17	BCHCK0254	SCAR-Loan Repayment		20,000.00	120,000.00
24-Oct-17	BCHCK0320	SCAR-Loan Repayment		20,000.00	100,000.00
29-Nov-17	BCHCK0406	SCAR-Loan Repayment		30,000.00	70,000.00
21-Dec-17	BCHCK0442	SCAR-Loan Repayment		20,000.00	50,000.00
24-Jan-18	BCHCK0531	SCAR-Loan Repayment		50,000.00	
Loan Balance			180,000.00	180,000.00	-

Loan No.	L00173				
Product Type	Staff Asset Loan				
Approved Amount	701,500.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	667,946.00		667,946.00
28-Jul-17	BCHCK0075	SASSET-Loan Repayment		18,020.00	649,926.00
24-Aug-17	BCHCK0195	SASSET-Loan Repayment		18,201.00	631,725.00
27-Sep-17	BCHCK0254	SASSET-Loan Repayment		18,383.00	613,342.00
24-Oct-17	BCHCK0320	SASSET-Loan Repayment		18,567.00	594,775.00
29-Nov-17	BCHCK0406	SASSET-Loan Repayment		25,000.00	569,775.00
21-Dec-17	BCHCK0442	SASSET-Loan Repayment		19,775.00	550,000.00
21-Feb-18	BCHCK0595	SASSET-Loan Repayment		30,000.00	520,000.00
28-Mar-18	BCHCK0672	SASSET-Loan Repayment		30,000.00	490,000.00

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17-Apr-18	JV3079	Loan Repayment	50,000.00	440,000.00
24-Apr-18	BCHCK0728	SASSET-Loan Repayment	40,000.00	400,000.00
24-May-18	BCHCK0799	SASSET-Loan Repayment	40,000.00	360,000.00
25-Jun-18	BCHCK0870	SASSET-Loan Repayment	20,000.00	340,000.00
04-Jul-18	L00171LREF00306	Off Set By - L00171	340,000.00	
Loan Balance			667,946.00	667,946.00

LOANS INTEREST					
Loan No.	L00170				
Product Type	Emergency Loan				
Approved Amount	100,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F	0.00				
11-Jul-17	BCHCK0031	NORMAL-Loan Interest Paid		215.00	(215.00)
16-Jul-17	JULY 2017	JULY 2017 Interest charged for EMERGENCY Loan	215.00		0.00
01-Aug-17	BCHCK0107	EMER -Loan Interest Paid		158.00	(158.00)
05-Aug-17	AUGUST 2017-INT	AUGUST 2017-Interest Charged	158.00		0.00
05-Sep-17	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	80.00		80.00
12-Sep-17	BRCT0167	Loan Interest Paid		80.00	0.00
Interest Balance			453.00	453.00	-

Loan No.	L00171				
Product Type	Normal Loan				
Approved Amount	2,000,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F	0.00				
16-Jul-17	JULY 2017	JULY 2017 Interest charged for NORMAL Loan	9,980.00		9,980.00
28-Jul-17	BCHCK0075	NORMAL-Loan Interest Paid		9,980.00	0.00
05-Aug-17	AUGUST 2017-INT	AUGUST 2017-Interest Charged	9,640.00		9,640.00
24-Aug-17	BCHCK0195	NORMAL-Loan Interest Paid		9,640.00	0.00
05-Sep-17	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	9,300.00		9,300.00
27-Sep-17	BCHCK0254	NORMAL-Loan Interest Paid		9,300.00	0.00
02-Oct-17	OCT 2017-INT	OCT 2017-Interest Charged	11,000.00		11,000.00
24-Oct-17	BCHCK0320	NORMAL-Loan Interest Paid		11,000.00	0.00
02-Nov-17	NOV 2017-INT	NOV 2017-Interest Charged	10,750.00		10,750.00
29-Nov-17	BCHCK0406	NORMAL-Loan Interest Paid		10,750.00	0.00
02-Dec-17	DEC 2017-INT	DEC 2017-Interest Charged	10,500.00		10,500.00
21-Dec-17	BCHCK0442	NORMAL-Loan Interest Paid		10,500.00	0.00
02-Jan-18	JANUARY 2018-INT	JANUARY 2018-Interest Charged	17,868.00		17,868.00
24-Jan-18	BCHCK0531	NORMAL-Loan Interest Paid		17,868.00	0.00
02-Feb-18	FEB 2018-INT	FEB 2018-Interest Charged	16,947.00		16,947.00
21-Feb-18	BCHCK0595	NORMAL-Loan Interest Paid		16,947.00	0.00
02-Mar-18	MARCH 2018-INT	MARCH 2018-Interest Charged	16,013.00		16,013.00
28-Mar-18	BCHCK0672	NORMAL-Loan Interest Paid		16,013.00	0.00
02-Apr-18	APRIL 2018-INT	APRIL 2018-Interest Charged	15,060.00		15,060.00
24-Apr-18	BCHCK0728	NORMAL-Loan Interest Paid		15,060.00	0.00
02-May-18	MAY 2018-INT	MAY 2018-Interest Charged	14,000.00		14,000.00
24-May-18	BCHCK0799	NORMAL-Loan Interest Paid		14,000.00	0.00
02-Jun-18	JUN 2018-INT	JUN 2018-Interest Charged	13,000.00		13,000.00
25-Jun-18	BCHCK0870	NORMAL-Loan Interest Paid		13,000.00	0.00
02-Jul-18	JULY 2018-INT	JULY 2018-Interest Charged	12,300.00		12,300.00
25-Jul-18	BCHCK0948	NORMAL-Loan Interest Paid		12,300.00	0.00
02-Aug-18	AUGUST 2018-INT	AUGUST 2018-Interest Charged	19,100.00		19,100.00
24-Aug-18	BCHCK0998	NORMAL-Loan Interest Paid		19,100.00	0.00

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02-Sep-18	SEPT 2018-INT	SEPT 2018-Interest Charged	18,200.00		18,200.00
Interest Balance			203,658.00	185,458.00	18,200.00
Loan No.	L00172				
Product Type	Staff Car Loan				
Approved Amount	1,000,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Jul-17	JULY 2017	JULY 2017 Interest charged for SCAR Loan	450.00		450.00
28-Jul-17	BCHCK0075	SCAR-Loan Interest Paid		450.00	0.00
05-Aug-17	AUGUST 2017-INT	AUGUST 2017-Interest Charged	400.00		400.00
24-Aug-17	BCHCK0195	SCAR-Loan Interest Paid		400.00	0.00
05-Sep-17	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	350.00		350.00
27-Sep-17	BCHCK0254	SCAR-Loan Interest Paid		350.00	0.00
02-Oct-17	OCT 2017-INT	OCT 2017-Interest Charged	300.00		300.00
24-Oct-17	BCHCK0320	SCAR-Loan Interest Paid		300.00	0.00
02-Nov-17	NOV 2017-INT	NOV 2017-Interest Charged	250.00		250.00
29-Nov-17	BCHCK0406	SCAR-Loan Interest Paid		250.00	0.00
02-Dec-17	DEC 2017-INT	DEC 2017-Interest Charged	175.00		175.00
21-Dec-17	BCHCK0442	SCAR-Loan Interest Paid		175.00	0.00
02-Jan-18	JANUARY 2018-INT	JANUARY 2018-Interest Charged	125.00		125.00
24-Jan-18	BCHCK0531	SCAR-Loan Interest Paid		125.00	0.00
Interest Balance			2,050.00	2,050.00	-
Loan No.	L00173				
Product Type	Staff Asset Loan				
Approved Amount	701,500.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Jul-17	JULY 2017	JULY 2017 Interest charged for SASSET Loan	6,680.00		6,680.00
28-Jul-17	BCHCK0075	SASSET-Loan Interest Paid		6,680.00	0.00
05-Aug-17	AUGUST 2017-INT	AUGUST 2017-Interest Charged	6,499.00		6,499.00
24-Aug-17	BCHCK0195	SASSET-Loan Interest Paid		6,499.00	0.00
05-Sep-17	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	6,317.00		6,317.00
27-Sep-17	BCHCK0254	SASSET-Loan Interest Paid		6,317.00	0.00
02-Oct-17	OCT 2017-INT	OCT 2017-Interest Charged	6,133.00		6,133.00
24-Oct-17	BCHCK0320	SASSET-Loan Interest Paid		6,133.00	0.00
02-Nov-17	NOV 2017-INT	NOV 2017-Interest Charged	5,948.00		5,948.00
29-Nov-17	BCHCK0406	SASSET-Loan Interest Paid		5,948.00	0.00
02-Dec-17	DEC 2017-INT	DEC 2017-Interest Charged	5,698.00		5,698.00
21-Dec-17	BCHCK0442	SASSET-Loan Interest Paid		5,698.00	0.00
02-Jan-18	JANUARY 2018-INT	JANUARY 2018-Interest Charged	5,500.00		5,500.00
24-Jan-18	BCHCK0531	SASSET-Loan Interest Paid		5,500.00	0.00
02-Feb-18	FEB 2018-INT	FEB 2018-Interest Charged	5,500.00		5,500.00
21-Feb-18	BCHCK0595	SASSET-Loan Interest Paid		5,500.00	0.00
02-Mar-18	MARCH 2018-INT	MARCH 2018-Interest Charged	5,200.00		5,200.00
28-Mar-18	BCHCK0672	SASSET-Loan Interest Paid		5,200.00	0.00
02-Apr-18	APRIL 2018-INT	APRIL 2018-Interest Charged	4,900.00		4,900.00
24-Apr-18	BCHCK0728	SASSET-Loan Interest Paid		4,900.00	0.00
02-May-18	MAY 2018-INT	MAY 2018-Interest Charged	4,000.00		4,000.00
24-May-18	BCHCK0799	SASSET-Loan Interest Paid		4,000.00	0.00
02-Jun-18	JUN 2018-INT	JUN 2018-Interest Charged	3,600.00		3,600.00
25-Jun-18	BCHCK0870	SASSET-Loan Interest Paid		3,600.00	0.00
Interest Balance			65,975.00	65,975.00	-

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