

9/24/2018 10:32:22

UWSACCO \ADMINISTRATOR

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## United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

## **MEMBER STATEMENT**

MNo.: J69-2010-755 Employer: REBY

NAME: Nathania Wanza Mbondo Phone No: +254720270001

ID No.:

SHARE CAPITAL					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,000.02	83,000.02
28-Jul-17	BCHCK0075	Deposits Contribution		2,000.00	85,000.02
24-Aug-17	BCHCK0195	Deposits Contribution		2,000.00	87,000.02
27-Sep-17	BCHCK0254	Deposits Contribution		3,000.00	90,000.02
27-Oct-17	BRCT0308	Share Deposits		2,000.00	92,000.02
21-Dec-17	BCHCK0442	Deposits Contribution		2,100.00	94,100.02
24-Jan-18	BCHCK0531	Deposits Contribution		2,000.00	96,100.02
21-Feb-18	BCHCK0595	Deposits Contribution		2,000.00	98,100.02
28-Mar-18	BCHCK0672	Deposits Contribution		2,500.00	100,600.02
16-Apr-18	DIV	Interest on Deposits		7,751.78	108,351.80
24-Apr-18	BCHCK0728	Deposits Contribution		2,500.00	110,851.80
24-May-18	BCHCK0799	Deposit Contribution		1,744.00	112,595.80
25-Jun-18	BCHCK0870	Share Deposits		2,500.00	115,095.80
25-Jul-18	BCHCK0948	Share Deposits		2,905.00	118,000.80
24-Aug-18	BCHCK0998	Share Deposits		2,000.00	120,000.80
Total				120,000.80	120,000.80

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