

United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

LOANS STATEMENT

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

Employer : UNEP
Phone No : +254720270001

LOANS PRINCIPLE					
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

LOANS INTEREST					
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
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

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