



United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

MEMBER STATEMENT

MNo. : J68-2010-755  
NAME : Natalia Kamanthe Mbondo  
ID No. :

Employer : HOMES  
Phone No : +254720270001

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		81,000.66	81,000.66
28-Jul-17	BCHCK0075	Deposits Contribution		2,000.00	83,000.66
24-Aug-17	BCHCK0195	Deposits Contribution		2,000.00	85,000.66
13-Sep-17	JV0671	Deposits Transfer	60,000.00		25,000.66
27-Sep-17	BCHCK0254	Deposits Contribution		35,000.00	60,000.66
27-Oct-17	BRCT0309	Share Deposits		2,500.00	62,500.66
21-Dec-17	BCHCK0442	Deposits Contribution		2,000.00	64,500.66
24-Jan-18	BCHCK0531	Deposits Contribution		2,000.00	66,500.66
21-Feb-18	BCHCK0595	Deposits Contribution		2,000.00	68,500.66
28-Mar-18	BCHCK0672	Deposits Contribution		2,500.00	71,000.66
16-Apr-18	DIV	Interest on Deposits		6,800.38	77,801.04
17-Apr-18	JV3079	Deposits Contribution		29,038.00	106,839.04
24-Apr-18	BCHCK0728	Deposits Contribution		2,500.00	109,339.04
24-May-18	BCHCK0799	Deposit Contribution		3,256.00	112,595.04
25-Jun-18	BCHCK0870	Share deposits		2,500.00	115,095.04
25-Jul-18	BCHCK0948	Share Deposits		2,905.00	118,000.04
25-Jul-18	BCHCK0948	Share Deposits		15,109.00	133,109.04
25-Jul-18	JV3929	Transfer to j73-2010-755	15,109.00		118,000.04
24-Aug-18	BCHCK0998	Share Deposits		2,000.00	120,000.04
Total			75,109.00	195,109.04	120,000.04

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