

CLIENT LOAN STATEMENT

Member No:	2010-755	Approved Loan Amount	100,000.00
Member Name:	Catherine D Muthini	Outstanding Loan Amount	0.00
Loan Product Type:	Emergency Loan	Outstanding Loan Interest	0.00
Loan No:	L00170	Monthly Repayment	9,333.35

Posting date	Transaction type	Document No.	Description	Debit Amount	Credit Amount	Balance
6/30/2017	Loan	OPENBAL	Opening Balance	21,497.00		21,497.00
7/4/2017	Repayment	BCHCK0003	Loan Repayment		2,500.00	18,997.00
7/11/2017	Repayment	BCHCK0031	Loan Repayment		3,235.00	15,762.00
7/11/2017	Interest Paid	BCHCK0031	NORMAL-Loan Interest Paid		215.00	15,547.00
7/16/2017	Interest Due	JULY 2017	JULY 2017 Interest charged for EMERGENCY Loan	215.00		15,762.00
8/1/2017	Interest Paid	BCHCK0107	EMER -Loan Interest Paid		158.00	15,604.00
8/1/2017	Repayment	BCHCK0107	EMER- Loan Repayment		4,792.00	10,812.00
8/5/2017	Interest Due	AUGUST 2017-INT	AUGUST 2017-Interest Charged	158.00		10,970.00
8/15/2017	Repayment	BCHCK0141	Loan Repayment		3,000.00	7,970.00
9/5/2017	Interest Due	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	80.00		8,050.00
9/6/2017	Repayment	BCHCK0210	EMERGENCY-Loan Repayment		4,950.00	3,100.00
9/12/2017	Interest Paid	LIC36XJBEF	Loan Interest Payment		80.00	3,020.00
9/12/2017	Repayment	LIC36XJBEF	Paybill Loan Repayment		3,020.00	
9/12/2017	Repayment	LIC36XJBEF	Paybill Loan Repayment		3,020.00-	3,020.00
9/12/2017	Interest Paid	LIC36XJBEF	Loan Interest Payment		80.00-	3,100.00
9/12/2017	Repayment	BRCT0167	Loan Principle Repayment		3,020.00	80.00
9/12/2017	Interest Paid	BRCT0167	Loan Interest Paid		80.00	
Loan Balance				21,950.00	21,950.00	-

Member No:	2010-755	Approved Loan Amount	1,100,000.00
Member Name:	Catherine D Muthini	Outstanding Loan Amount	1,100,000.00
Loan Product Type:	Normal Loan	Outstanding Loan Interest	11,000.00
Loan No:	L00171	Monthly Repayment	50,133.35

Posting date	Transaction type	Document No.	Description	Debit Amount	Credit Amount	Balance
6/30/2017	Loan	OPENBAL	Opening Balance	998,000.00		998,000.00
7/16/2017	Interest Due	JULY 2017	JULY 2017 Interest charged for NORMAL Loan	9,980.00		1,007,980.00
7/28/2017	Interest Paid	BCHCK0075	NORMAL-Loan Interest Paid		9,980.00	998,000.00
7/28/2017	Repayment	BCHCK0075	NORMAL-Loan Repayment		34,000.00	964,000.00
8/5/2017	Interest Due	AUGUST 2017-INT	AUGUST 2017-Interest Charged	9,640.00		973,640.00
8/24/2017	Interest Paid	BCHCK0195	NORMAL-Loan Interest Paid		9,640.00	964,000.00
8/24/2017	Repayment	BCHCK0195	NORMAL-Loan Repayment		34,000.00	930,000.00
9/5/2017	Interest Due	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	9,300.00		939,300.00
9/13/2017	Loan	L00171	Principle-Refinance Amount	170,000.00		1,109,300.00
9/27/2017	Interest Paid	BCHCK0254	NORMAL-Loan Interest Paid		9,300.00	1,100,000.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	11,000.00		1,111,000.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	11,000.00-		1,100,000.00

10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	11,000.00		1,111,000.00
Loan Balance				1,207,920.00	96,920.00	1,111,000.00
Member No:		2010-755		Approved Loan Amount		1,000,000.00
Member Name:		Catherine D Muthini		Outstanding Loan Amount		120,000.00
Loan Product Type:		Staff Car Loan		Outstanding Loan Interest		300.00
Loan No:		L00172		Monthly Repayment		19,166.70
Posting date	Transaction type	Document No.	Description	Debit Amount	Credit Amount	Balance
6/30/2017	Loan	OPENBAL	Opening Balance	180,000.00		180,000.00
7/16/2017	Interest Due	JULY 2017	JULY 2017 Interest charged for SCAR Loan	450.00		180,450.00
7/28/2017	Interest Paid	BCHCK0075	SCAR-Loan Interest Paid		450.00	180,000.00
7/28/2017	Repayment	BCHCK0075	SCAR-Loan Repayment		20,000.00	160,000.00
8/5/2017	Interest Due	AUGUST 2017-INT	AUGUST 2017-Interest Charged	400.00		160,400.00
8/24/2017	Interest Paid	BCHCK0195	SCAR-Loan Interest Paid		400.00	160,000.00
8/24/2017	Repayment	BCHCK0195	SCAR-Loan Repayment		20,000.00	140,000.00
9/5/2017	Interest Due	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	350.00		140,350.00
9/27/2017	Interest Paid	BCHCK0254	SCAR-Loan Interest Paid		350.00	140,000.00
9/27/2017	Repayment	BCHCK0254	SCAR-Loan Repayment		20,000.00	120,000.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	300.00		120,300.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	300.00-		120,000.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	300.00		120,300.00
Loan Balance				181,500.00	61,200.00	120,300.00
Member No:		2010-755		Approved Loan Amount		701,500.00
Member Name:		Catherine D Muthini		Outstanding Loan Amount		613,342.00
Loan Product Type:		Staff Asset Loan		Outstanding Loan Interest		6,133.00
Loan No:		L00173		Monthly Repayment		24,224.55
Posting date	Transaction type	Document No.	Description	Debit Amount	Credit Amount	Balance
6/30/2017	Loan	OPENBAL	Opening Balance	667,946.00		667,946.00
7/16/2017	Interest Due	JULY 2017	JULY 2017 Interest charged for SASSET Loan	6,680.00		674,626.00
7/28/2017	Interest Paid	BCHCK0075	SASSET-Loan Interest Paid		6,680.00	667,946.00
7/28/2017	Repayment	BCHCK0075	SASSET-Loan Repayment		18,020.00	649,926.00
8/5/2017	Interest Due	AUGUST 2017-INT	AUGUST 2017-Interest Charged	6,499.00		656,425.00
8/24/2017	Interest Paid	BCHCK0195	SASSET-Loan Interest Paid		6,499.00	649,926.00
8/24/2017	Repayment	BCHCK0195	SASSET-Loan Repayment		18,201.00	631,725.00
9/5/2017	Interest Due	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	6,317.00		638,042.00
9/27/2017	Interest Paid	BCHCK0254	SASSET-Loan Interest Paid		6,317.00	631,725.00
9/27/2017	Repayment	BCHCK0254	SASSET-Loan Repayment		18,383.00	613,342.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	6,133.00		619,475.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	6,133.00-		613,342.00
10/2/2017	Interest Due	OCT 2017-INT	OCT 2017-Interest Charged	6,133.00		619,475.00
Loan Balance				693,575.00	74,100.00	619,475.00