

## United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

### MEMBER STATEMENT

MNo. : 2012-1511  
NAME : Mary Wambeti Thuku  
ID No. : 4244559

Employer : ACME  
Phone No : +254722653225

SHARE CAPITAL					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
<b>Total</b>				<b>5,190.00</b>	<b>5,190.00</b>

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		760,075.60	760,075.60
20-Jul-17	BCHCK0029	Share Deposits		7,000.00	767,075.60
21-Aug-17	BCHCK0153	Share Deposits		7,000.00	774,075.60
20-Sep-17	BCHCK0248	Share Deposits		7,000.00	781,075.60
<b>Total</b>				<b>781,075.60</b>	<b>781,075.60</b>

LOANS PRINCIPLE					
Loan No.	L00803				
Product Type	Normal Loan				
Approved Amount	1,300,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	568,720.00		568,720.00
20-Jul-17	BCHCK0029	NORMAL-Loan Repayment		42,813.00	525,907.00
21-Aug-17	BCHCK0153	NORMAL-Loan Repayment		43,240.00	482,667.00
20-Sep-17	BCHCK0248	NORMAL-Loan Repayment		43,673.00	438,994.00
<b>Loan Balance</b>			<b>568,720.00</b>	<b>129,726.00</b>	<b>438,994.00</b>

LOANS INTEREST					
Loan No.	L00803				
Product Type	Normal Loan				
Approved Amount	1,300,000.00				
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	5,688.00		5,688.00
20-Jul-17	BCHCK0029	NORMAL-Loan Interest Paid		5,687.00	1.00
05-Aug-17	AUGUST 2017-INT	AUGUST 2017-Interest Charged	5,259.00		5,260.00
21-Aug-17	BCHCK0153	NORMAL-Loan Interest Paid		5,260.00	0.00
05-Sep-17	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	4,827.00		4,827.00
20-Sep-17	BCHCK0248	NORMAL-Loan Interest Paid		4,827.00	0.00
02-Oct-17	OCT 2017-INT	OCT 2017-Interest Charged	4,390.00		4,390.00
<b>Interest Balance</b>			<b>20,164.00</b>	<b>15,774.00</b>	<b>4,390.00</b>

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