

United Women Sacco Society Ltd

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SHARE DEPOSITS STATEMENT

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

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
30/06/2017	OPENBAL	Opening Balance		1,030,000.89	1,030,000.89
28/07/2017	BCHCK0075	Share Deposits		5,000.00	1,035,000.89
24/08/2017	BCHCK0195	Share Deposits		5,000.00	1,040,000.89
06/09/2017	BCHCK0210	Share Deposits		50.00	1,040,050.89
06/09/2017	JV0712	Wrong posting- Transfer to EMERG. Loan insurance	50.00		1,040,000.89
13/09/2017	JV0671	Deposits Contribution		60,000.00	1,100,000.89
27/09/2017	BCHCK0254	Share Deposits		5,000.00	1,105,000.89
24/10/2017	BCHCK0320	Share Deposits		5,000.00	1,110,000.89
29/11/2017	BCHCK0406	Share Deposits		5,000.00	1,115,000.89
21/12/2017	BCHCK0442	Share Deposits		5,000.00	1,120,000.89
24/01/2018	BCHCK0531	Share Deposits		5,000.00	1,125,000.89
21/02/2018	BCHCK0595	Share Deposits		5,000.00	1,130,000.89
28/03/2018	BCHCK0672	Share Deposits		5,000.00	1,135,000.89
16/04/2018	DIV	Interest on Deposits		99,037.59	1,234,038.48
17/04/2018	JV3079	Deposits Contribution	79,038.00		1,155,000.48
24/04/2018	BCHCK0728	Share Deposits		15,000.00	1,170,000.48
24/05/2018	BCHCK0799	Share Deposits		5,000.00	1,175,000.48
25/06/2018	BCHCK0870	Share Deposits		5,000.00	1,180,000.48
25/07/2018	BCHCK0948	Share Deposits		5,000.00	1,185,000.48
24/08/2018	BCHCK0998	Share Deposits		5,000.00	1,190,000.48
Total			79,088.00	1,269,088.48	1,190,000.48

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