

United Women Sacco Society Ltd

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MEMBER STATEMENT

MNo. : J73-2010-755
NAME : Natasha Mwende Mbondo
ID No. :

Employer : DEVELOPMENT
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		138,000.67	138,000.67
28-Jul-17	BCHCK0075	Deposits Contribution		12,000.00	150,000.67
23-Aug-17	PV0077	Payment to members:Catherine D. Muthini	75,000.00		75,000.67
24-Aug-17	BCHCK0195	Deposits Contribution		15,000.00	90,000.67
27-Sep-17	BCHCK0254	Deposits Contribution		15,000.00	105,000.67
27-Oct-17	BRCT0310	Share Deposits		15,000.00	120,000.67
20-Dec-17	PV0263	Payment to members:Catherine D Muthini	70,000.00		50,000.67
21-Dec-17	BCHCK0442	Deposits Contribution		15,000.00	65,000.67
24-Jan-18	BCHCK0531	Deposits Contribution		15,000.00	80,000.67
21-Feb-18	BCHCK0595	Deposits Contribution		15,000.00	95,000.67
28-Mar-18	BCHCK0672	Deposits Contribution		15,000.00	110,000.67
16-Apr-18	DIV	Interest on Deposits		9,890.63	119,891.30
24-Apr-18	BCHCK0728	Deposits Contribution		15,000.00	134,891.30
24-May-18	BCHCK0799	Deposit Contribution		15,000.00	149,891.30
25-Jun-18	BCHCK0870	Share Deposits		15,000.00	164,891.30
25-Jul-18	JV3929	Share deposits		15,109.00	180,000.30
24-Aug-18	BCHCK0998	Share Deposits		20,000.00	200,000.30
29-Aug-18	PV0677	Payment to members:Catherine D Muthini	50,000.00		150,000.30
Total			195,000.00	345,000.30	150,000.30

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