

United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

MEMBER STATEMENT

MNo. : 2001-01
 NAME : NANCY MUTUGU
 ID No. : 4829486

Employer :
 Phone No : +254722599003

SHARE CAPITAL					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15		6,099.15
Total				6,099.15	6,099.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
01-Jul-17	JV2304	From Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15		5,814.15
Total				5,814.15	5,814.15
Balance B/F					0.00
01-Jul-17	JV2319	Share Capital	5,000.00		5,000.00
Total				5,000.00	5,000.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,768.74	5,768.74
Total			5,768.74	5,768.74
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,004.15	5,004.15
Total			5,004.15	5,004.15

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,814.15	0.00
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
28-Feb-18	BCHCK0604	Shares Capital	25,000.00	31,099.15
Total			31,099.15	31,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,552.43	5,552.43
Total			5,552.43	5,552.43
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,628.30	5,628.30
Total			5,628.30	5,628.30
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,959.18	3,959.18
01-Jul-17	JV2193	Share Capital transfer to 2013- 1645	3,959.18	
Total			3,959.18	-
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,408.82	6,408.82
Total			6,408.82	6,408.82
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,430.33	6,430.33
Total			6,430.33	6,430.33
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,397.43	5,397.43
Total			5,397.43	5,397.43

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,009.66	5,009.66
Total			5,009.66	5,009.66
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
28-Nov-17	JV1697	Transfer to Irene Agnes Nyambura	3,081.49	
Total			3,081.49	-
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,314.15	5,314.15
Total			5,314.15	5,314.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15

United Women Sacco Society Ltd

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,814.15	0.00
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
01-Jul-17	JV2201	Transfer from Deposits	3,000.00	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,791.15	4,791.15
Total			4,791.15	4,791.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1.47	1.47
Total			1.47	1.47
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,504.15	5,504.15
Total			5,504.15	5,504.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,062.67	4,062.67
Total			4,062.67	4,062.67
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,314.15	8,314.15
Total			8,314.15	8,314.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,555.33	4,555.33
Total			4,555.33	4,555.33
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	81.76	81.76
Total			81.76	81.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,554.72	4,554.72
Total			4,554.72	4,554.72
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,554.72	4,554.72
Total			4,554.72	4,554.72
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,408.82	6,408.82
Total			6,408.82	6,408.82
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,335.90	4,335.90
Total			4,335.90	4,335.90
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,095.57	3,095.57
Total			3,095.57	3,095.57
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
01-Jul-17	JV2191	Share capital transfer to 2017- 3631	3,081.49	
Total			3,081.49	3,081.49
Balance B/F				-
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,004.15	8,004.15
Total			8,004.15	8,004.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,959.73	3,959.73
Total			3,959.73	3,959.73
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,555.33	4,555.33
Total			4,555.33	4,555.33
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,504.15	5,504.15
Total			5,504.15	5,504.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,988.09	4,988.09
Total			4,988.09	4,988.09
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,237.44	3,237.44
Total			3,237.44	3,237.44
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,545.01	3,545.01
Total			3,545.01	3,545.01
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,099.15	6,099.15
Total			6,099.15	6,099.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
01-Jul-17	JV2200	Transfer from Share Deposit	3,000.00	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,814.15	5,814.15
Total			5,814.15	5,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,814.15	2,814.15
Total			2,814.15	2,814.15
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,555.33	4,555.33
Total			4,555.33	4,555.33
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,433.66	5,433.66
Total			5,433.66	5,433.66
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total	JV2199	Share Capital	3,000.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
04-Aug-17	445441270	PayBill to Share Capital	59.00	5,534.00
08-Sep-17	41172039	PayBill to Share Capital	70.00	5,604.00
Total			5,604.00	5,604.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,881.76	3,881.76
Total			3,881.76	3,881.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,081.49	3,081.49
Total			3,081.49	3,081.49
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,380.00	5,380.00
Total			5,380.00	5,380.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,900.36	3,900.36
Total			3,900.36	3,900.36
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,517.51	5,517.51
Total			5,517.51	5,517.51
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,519.42	2,519.42
Total			2,519.42	2,519.42
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
01-Jul-17	JV2194	Transfer from Deposits	3,000.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,398.05	2,398.05
Total				2,398.05	2,398.05
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,758.76	2,758.76
22-Jan-18	JV2136	Transfer to Sarah Wanjiru Nyaga	2,758.76		
Total			2,758.76	2,758.76	-
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
01-Jul-17	JV2296			5,190.00	10,380.00
15-Nov-17	JV2305	To 2017-3754	10,380.00		
Total			10,380.00	10,380.00	-
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,758.76	2,758.76
Total				2,758.76	2,758.76
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,758.76	2,758.76
Total				2,758.76	2,758.76
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,475.00	5,475.00
Total				5,475.00	5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,758.76	2,758.76
Total				2,758.76	2,758.76
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,758.76	2,758.76
Total				2,758.76	2,758.76
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,020.83	3,020.83
Total				3,020.83	3,020.83
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,664.36	3,664.36
14-Oct-17	JV2307	Transfer to 2017-3722	3,664.36		
Total			3,664.36	3,664.36	-
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,020.83	3,020.83
Total				3,020.83	3,020.83
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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E-mail: info@unitedwomensacco.co.ke

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,625.86	2,625.86
Total			2,625.86	2,625.86
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,625.86	2,625.86
Total			2,625.86	2,625.86
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
20-Aug-17	BCHK0155	Share Capital	5,000.00	10,190.00
Total			10,190.00	10,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,004.15	5,004.15
Total			5,004.15	5,004.15

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,625.86	2,625.86
Total			2,625.86	2,625.86
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05		2,398.05
Total			2,398.05		2,398.05
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00		2,190.00
Total			2,190.00		2,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
12-Sep-17	JV0643	Transfer to 2009-552	5,190.00		
Total			5,190.00		-
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00		2,190.00
Total			2,190.00		2,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,615.69	5,615.69
Total			5,615.69	5,615.69
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,745.33	6,745.33
Total			6,745.33	6,745.33
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,020.83	3,020.83
Total			3,020.83	3,020.83
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
01-Jul-17	JV2193	Share Capital transfer from 2005-168	3,959.18	3,959.18
01-Jul-17	JV2193	Transfer from Deposits	2,000.00	5,959.18
Total			5,959.18	5,959.18
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,963.81	6,963.81
Total			6,963.81	6,963.81
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,758.76	2,758.76
Total			2,758.76	2,758.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
23-Oct-17	JV1273	Transfer of share capital after rejoining	2,398.05	
Total			2,398.05	-
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,409.00	2,409.00
Total			2,409.00	2,409.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,398.05	2,398.05
Total			2,398.05	2,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	To Share deposit Ac-To correct 1,780.83 an error	5,190.00	3,409.17
Total			1,780.83	5,190.00
Balance B/F				3,409.17
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,237.44	5,237.44
Total			5,237.44	5,237.44
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,237.44	5,237.44
Total			5,237.44	5,237.44
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,448.76	5,448.76
Total			5,448.76	5,448.76
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,237.44	5,237.44
Total			5,237.44	5,237.44
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
01-Jul-17	JV0324	Transfer from 2016-3078	5,190.00		10,665.00
Total			10,665.00		10,665.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
15-Sep-17	JV0721	Transfer to 2015-2629	5,190.00		
Total			5,190.00		-
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00		2,190.00
Total			2,190.00		2,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,398.05	5,398.05
Total			5,398.05	5,398.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,190.00	0.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	3,000.00	3,000.00
01-Jul-17	JV2337	Share Capital transfer from 2012-1595	2,758.76	5,758.76
Total			5,758.76	5,758.76
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
31-Jul-17	BTRNS0003	Transfer from 2016-3301 to 2015-2572	5,190.00		
Total			5,190.00	5,190.00	-
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,475.00	0.00
Total			5,475.00	5,475.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,000.00	2,000.00
01-Jul-17	JV2191	Share capital transfer from 2009-569	3,081.49	5,081.49
Total			5,081.49	5,081.49
Balance B/F				0.00
04-Jul-17	BCHCK0003	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jul-17	BCHCK0006	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jul-17	BCHCK0063	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jul-17	BCHCK0006	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Jul-17	BCHCK0007	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				
06-Jul-17	BCHCK0067	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Jul-17	BCHCK0067	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Jul-17	BCHCK0067	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Jul-17	BCHCK0033	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Jul-17	BCHCK0020	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Jul-17	BCHCK0033	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Jul-17	BCHCK0066	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Jul-17	BCHCK0003	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Jul-17	BCHCK0070	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Jul-17	BCHCK0072	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Jul-17	BCHCK0059	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Jul-17	BCHCK0073	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
17-Jul-17	BCHCK0058	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jul-17	JV0127	Share capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
20-Jul-17	BCHCK0029	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Jul-17	BCHCK0036	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jul-17	BCHCK0017	Share Capital	5,000.00	5,000.00
19-Jul-17	JV0127	Correction-Wrong member No	5,000.00	
26-Jul-17	JV0128	Share capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Jul-17	BCHCK0036	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				
24-Jul-17	JV0057	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
25-Jul-17	BCHCK0077	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
26-Jul-17	BCHCK0080	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Jul-17	BCHCK0082	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Jul-17	BCHCK0081	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Aug-17	BCHCK0146	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Aug-17	BCHCK0102	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Aug-17	BCHCK0102	Share Capital	5,000.00	5,000.00
21-Aug-17	BCHCK0153	Share Capital	5,000.00	10,000.00
21-Aug-17	JV0580	Share Capital- Reversal wrong posting	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Aug-17	BCHCK0131	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
03-Aug-17	BCHCK0109	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Aug-17	BCHCK0117	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Aug-17	BCHCK0142	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Aug-17	BCHCK0145	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Aug-17	BCHCK0145	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
17-Aug-17	BCHCK0148	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
17-Aug-17	BCHCK0148	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Aug-17	JV0900	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Aug-17	BRCT0073	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				
22-Aug-17	BRCT0072	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
31-Aug-17	BCHCK0196	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Aug-17	BRCT0070	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Aug-17	BRCT0059	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Aug-17	BRCT0071	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
24-Aug-17	BRCT0053	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
25-Aug-17	BCHCK0171	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Aug-17	BRCT0063	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Aug-17	BCHCK0197	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Aug-17	BCHCK0197	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Aug-17	BCHCK0180	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
31-Aug-17	BCHCK0199	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
31-Aug-17	BRCT0069	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Sep-17	BCHCK0205	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Sep-17	BCHCK0222	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Sep-17	BCHCK0208	Share Capital	5,000.00	5,000.00
17-Jan-18	JV2084		5,000.00	10,000.00
Total			10,000.00	10,000.00
Balance B/F				0.00
04-Sep-17	BCHCK0201	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Sep-17	BCHCK0201	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Sep-17	BCHCK0208	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
04-Sep-17	BCHCK0201	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Sep-17	BCHCK0204	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Sep-17	BCHCK0209	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Sep-17	BCHCK0202	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Sep-17	BCHCK0213	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Sep-17	BCHCK0203	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Sep-17	BCHCK0227	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Sep-17	BCHCK0227	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Sep-17	BCHCK0223	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Sep-17	BCHCK0234	Share Capital	20,000.00	20,000.00
Total			20,000.00	20,000.00
Balance B/F				0.00
15-Sep-17	BCHCK0226	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Sep-17	BCHCK0226	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
18-Sep-17	BRCT0151	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Sep-17	BCHCK0255	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Sep-17	BCHCK0255	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Sep-17	BCHCK0255	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Sep-17	BCHCK0065	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Sep-17	BCHCK0065	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Sep-17	BCHCK0263	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
27-Sep-17	BCHCK0263	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Sep-17	BCHCK0263	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Sep-17	BCHCK0263	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Sep-17	BCHCK0264	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Sep-17	BCHCK0264	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Sep-17	BCHCK0268	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Sep-17	BCHCK0273	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Sep-17	BCHCK0273	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Oct-17	BCHCK0275	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
03-Oct-17	BCHCK0280	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Oct-17	BCHCK0282	Share Capital	5,000.00	5,000.00
14-Oct-17	JV2307	Transfer from 2011-852	3,664.36	8,664.36
14-Oct-17	JV2308	To correct overcharge in Share Capital	3,600.00	5,064.36
Total			3,600.00	8,664.36
Balance B/F				5,064.36
06-Oct-17	BCHCK0286	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Oct-17	BCHCK0290	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Oct-17	BCHCK0276	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Oct-17	BCHCK0276	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Oct-17	BCHCK0289	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Oct-17	BCHCK0291	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
10-Oct-17	BCHCK0291	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Oct-17	BCHCK0291	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Oct-17	BCHCK0302	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Oct-17	BCHCK0298	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Oct-17	BCHCK0276	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Oct-17	BCHCK0295	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Oct-17	BCHCK0322	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Oct-17	BCHCK0305	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
18-Oct-17	BRCT0227	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Oct-17	BCHCK0327	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Nov-17	BCHCK0346	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Oct-17	BCHCK0327	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Oct-17	BCHCK0312	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Feb-18	BCHCK0581	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Oct-17	BCHCK0312	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Oct-17	JV1273	Share capital	2,398.05	2,398.05
23-Oct-17	JV1274	Share Capital	3,000.00	5,398.05
Total			5,398.05	5,398.05
Balance B/F				0.00
23-Oct-17	BCHCK0318	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
24-Oct-17	BCHCK0321	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Oct-17	BCHCK0329	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
30-Oct-17	BCHCK0329	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Oct-17	BCHCK0327	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Oct-17	BCHCK0327	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Nov-17	BCHCK0336	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Nov-17	BCHCK0333	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Nov-17	BCHCK0336	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Jul-17	JV2296		5,190.00	5,190.00-
15-Nov-17	JV2305	From 2011-1174	10,380.00	5,190.00
Total			5,190.00	10,380.00
Balance B/F				0.00
02-Nov-17	BRCT0427	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Nov-17	BRCT0428	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Nov-17	BRCT0386	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Nov-17	BCHCK0373	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Nov-17	BCHCK0373	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Nov-17	BCHCK0373	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Nov-17	BRCT0387	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Nov-17	BRCT0429	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Nov-17	BCHCK0353	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
17-Nov-17	BRCT0440	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Nov-17	BRCT0473	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Nov-17	BRCT0467	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F					0.00
21-Nov-17	BRCT0470	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
07-Nov-17	JV1663	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
23-Nov-17	BRCT0468	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
27-Nov-17	BRCT0469	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
03-Oct-17	JV1675	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
27-Nov-17	BRCT0217	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
28-Nov-17	BRCT0474	Share Capital		5,000.00	5,000.00
28-Nov-17	JV1697	Share Capital		3,081.49	8,081.49
28-Nov-17	JV1698	Transfer to Share Deposits	3,000.00		5,081.49
Total			3,000.00	8,081.49	5,081.49
Balance B/F					0.00
29-Nov-17	BCHCK0403	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
30-Nov-17	BRCT0531	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
30-Nov-17	BRCT0530	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
01-Dec-17	BCHCK0405	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
01-Dec-17	BCHCK0410	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
01-Dec-17	BCHCK0410	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
04-Dec-17	BCHCK0417	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
04-Dec-17	BCHCK0408	Share Capital		3,000.00	3,000.00
Total				3,000.00	3,000.00
Balance B/F					0.00
04-Dec-17	BCHCK0408	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
05-Dec-17	BCHCK0409	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00
Balance B/F					0.00
05-Dec-17	BCHCK0409	Share Capital		5,000.00	5,000.00
Total				5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
06-Dec-17	BCHCK0412	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Dec-17	BCHCK0418	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Dec-17	BCHCK0421	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Dec-17	BCHCK0421	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Dec-17	BCHCK0423	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Dec-17	BCHCK0422	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Dec-17	BCHCK0424	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Dec-17	BCHCK0431	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Dec-17	BRCT0590	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Dec-17	BRCT0591	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Dec-17	JV1799	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Dec-17	BRCT0593	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Dec-17	BRCT0594	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Dec-17	BRCT0544	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Dec-17	BRCT0545	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Dec-17	BCHCK0443	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Jan-18	BCHCK0474	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Jan-18	BCHCK0478	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
03-Jan-18	BCHCK0481	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
04-Jan-18	BCHCK0482	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Jan-18	BCHCK0482	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Jan-18	BCHCK0476	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jan-18	JV1899	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Jan-18	BCHCK0487	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Jan-18	BCHCK0487	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Jan-18	BCHCK0483	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Jan-18	BCHCK0483	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Jan-18	BCHCK0483	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Jan-18	JV1924	Share capital transfer from 2014-2340 to 2018-3818	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
09-Jan-18	BRCT0659	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Jan-18	BRCT0658	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Jan-18	BRCT0657	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Jan-18	BRCT0656	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				
09-Jan-18	BRCT0655	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Jan-18	BRCT0676	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Jan-18	BRCT0675	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Jan-18	BRCT0679	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Jan-18	BRCT0680	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Jan-18	BRCT0677	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Jan-18	BCHCK0503	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Jan-18	BRCT0717	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Jan-18	BRCT0718	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Jan-18	BRCT0719	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Jan-18	BRCT0720	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jan-18	BRCT0724	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jan-18	BRCT0708	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jan-18	BRCT0709	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jan-18	BRCT0725	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Jan-18	BRCT0710	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Jan-18	JV2136	Share Capital	2,758.76	2,758.76
22-Jan-18	BRCT0711	Share Capital	3,000.00	5,758.76
Total			5,758.76	5,758.76
Balance B/F				0.00
24-Jan-18	BRCT0731	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
25-Jan-18	BRCT0745	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
25-Jan-18	BRCT0733	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Jan-18	BRCT0735	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
26-Jan-18	BRCT0744	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Jan-18	BRCT0736	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Jan-18	BRCT0738	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Jan-18	BRCT0739	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Jan-18	BRCT0740	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Jan-18	BRCT0737	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
31-Jan-18	BRCT0760	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Feb-18	BCHK0550	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Feb-18	BCHK0551	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Feb-18	BCHK0550	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Feb-18	BCHK0550	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Feb-18	BCHK0554	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Feb-18	BCHK0552	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Feb-18	BCHK0559	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Feb-18	BCHK0559	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Feb-18	BCHK0556	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
05-Feb-18	BCHCK0559	Shares Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Feb-18	BCHCK0559	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Feb-18	BCHCK0556	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Feb-18	BCHCK0561	Share Capital	2,200.00	2,200.00
Total			2,200.00	2,200.00
Balance B/F				0.00
06-Feb-18	BCHCK0558	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Feb-18	BCHCK0561	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Feb-18	BRCT0791	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Feb-18	BCHCK0562	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Feb-18	BRCT0826	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
10-Feb-18	BRCT0787	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Feb-18	BCHCK0575	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Feb-18	BCHCK0575	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Feb-18	BCHCK0574	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BCHCK0577	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BCHCK0577	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BRCT0794	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BCHCK0577	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BCHCK0577	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BCHCK0577	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Feb-18	BCHCK0577	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
14-Feb-18	BCHCK0579	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0579	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0579	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0579	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0579	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0579	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0578	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Feb-18	BCHCK0579	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Feb-18	BRCT0820	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Feb-18	BRCT0821	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Feb-18	BRCT0815	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Feb-18	BRCT0822	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Feb-18	BRCT0829	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Feb-18	BRCT0830	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Feb-18	BRCT0831	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Feb-18	BRCT0922	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Feb-18	BCHCK0596	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Feb-18	BCHCK0596	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
26-Feb-18	BCHCK0598	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
23-Feb-18	BCHCK0599	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
26-Feb-18	BCHCK0598	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Feb-18	BCHCK0605	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Feb-18	BCHCK0600	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Feb-18	BCHCK0606	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Feb-18	BCHCK0606	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Feb-18	BCHCK0604	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Feb-18	BCHCK0604	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Mar-18	BCHCK0608	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Mar-18	BCHCK0607	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Mar-18	BRCT0967	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Mar-18	BRCT0960	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Mar-18	BRCT0969	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Mar-18	BRCT0971	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Mar-18	BRCT0972	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Mar-18	BRCT0973	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Mar-18	BRCT0968	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Mar-18	BRCT0974	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Mar-18	BRCT0961	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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Balance B/F				
09-Mar-18	BRCT0962	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Mar-18	BRCT0975	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Mar-18	BRCT0976	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Mar-18	BRCT0978	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Mar-18	BRCT0977	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Mar-18	BRCT0963	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Mar-18	BRCT0964	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Mar-18	BRCT0979	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Mar-18	BRCT0980	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Mar-18	BRCT0989	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Mar-18	BRCT0990	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Mar-18	BRCT0991	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Mar-18	BCHCK0653	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Mar-18	BCHCK0645	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Mar-18	BRCT0982	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Mar-18	BRCT0983	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Mar-18	BCHCK0650	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
19-Mar-18	BCHCK0650	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
24-Jul-17	BRCT0043	Share Capital	45,000.00	45,000.00
24-Jul-17	JV0059	Correction	45,000.00	45,000.00
Total			45,000.00	45,000.00

United Women Sacco Society Ltd

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

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United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00

United Women Sacco Society Ltd

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

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
Total			5,475.00		5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00		2,190.00
01-Jul-17	JV2195	Transfer from Deposits	3,000.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
Total			5,475.00		5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
Total			5,475.00		5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00

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Balance B/F				
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Jul-17	BCHCK0003	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Jul-17	BCHCK0033	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Jul-17	BCHCK0033	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
14-Jul-17	BCHCK0012	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
20-Jul-17	BCHCK0029	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
20-Jul-17	BCHCK0029	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Jul-17	BCHCK0036	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
24-Jul-17	BCHCK0071	Share capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
27-Jul-17	BCHCK0082	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
17-Aug-17	BCHCK0148	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
21-Aug-17	BCHCK0153	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
28-Aug-17	BCHCK0176	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
29-Aug-17	BCHCK0180	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
05-Sep-17	BCHCK0209	Share Capital	5,000.00	5,000.00
17-Jan-18	JV2084		5,000.00	-
Total			5,000.00	-
Balance B/F				0.00
07-Sep-17	BCHCK0202	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
25-Sep-17	BRCT0149	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				
26-Sep-17	BRCT0150	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Oct-17	BCHCK0278	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
06-Oct-17	BCHCK0290	Share Capital	13,000.00	13,000.00
Total			13,000.00	13,000.00
Balance B/F				0.00
11-Oct-17	BCHCK0298	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Oct-17	BCHCK0298	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
12-Oct-17	BRCT0232	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Oct-17	JV1203	Share Capital- Nelson M271-467	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
13-Oct-17	BCHCK0296	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
04-Nov-17	BRCT0385	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Nov-17	BCHCK0336	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
11-Nov-17	BRCT0430	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
13-Nov-17	BRCT0407	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
15-Nov-17	BRCT0406	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Nov-17	BRCT0471	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
07-Dec-17	BCHCK0421	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Dec-17	BCHCK0411	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
22-Dec-17	BRCT0615	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				
05-Jan-18	BCHCK0484	Share Capital	5,000.00	0.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Jan-18	BRCT0660	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
16-Jan-18	BRCT0721	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
17-Jan-18	BRCT0722	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
18-Jan-18	BRCT0723	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Jan-18	BRCT0726	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
22-Jan-18	BRCT0727	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Jan-18	BRCT0729	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
23-Jan-18	BRCT0730	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
25-Jan-18	BRCT0732	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
25-Jan-18	BRCT0734	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
31-Jan-18	BRCT0790	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
01-Feb-18	BCHCK0550	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
02-Feb-18	BCHCK0552	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
05-Feb-18	BCHCK0559	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
08-Feb-18	BCHCK0568	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00	5,475.00
Total			5,475.00	5,475.00
Balance B/F				0.00
08-Feb-18	BCHCK0563	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F				0.00
09-Feb-18	BRCT0788	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00

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Balance B/F				0.00
12-Feb-18	BCHCK0575	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
09-Feb-18	BRCT0843	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
20-Feb-18	BRCT0823	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
20-Feb-18	BRCT0824	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
23-Feb-18	BCHCK0596	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
27-Feb-18	BCHCK0600	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
05-Mar-18	BCHCK0614	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
06-Mar-18	BCHCK0616	Shares Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
07-Mar-18	BCHCK0619	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
12-Mar-18	BRCT0988	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
13-Mar-18	BRCT0981	Share Capital	5,000.00	5,000.00
Total			5,000.00	5,000.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F			0.00	
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

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Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
Total			5,475.00		5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
Total			5,475.00		5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00		2,190.00
Total			2,190.00		2,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,475.00		5,475.00
Total			5,475.00		5,475.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00		5,190.00
Total			5,190.00		5,190.00

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Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,683.05	5,683.05
Total			5,683.05	5,683.05
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,190.00	2,190.00
Total			2,190.00	2,190.00
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,190.00	5,190.00
Total			5,190.00	5,190.00

United Women Sacco Society Ltd

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

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Balance B/F					
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,190.00	5,190.00
Total				5,190.00	5,190.00
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,190.00	2,190.00
Total				2,190.00	2,190.00
Balance B/F					0.00
21-Aug-17	BRCT0083	Share Capital		5,000.00	5,000.00
21-Aug-17	JV1087	Posted wrongly in land account on 21.08.17	5,000.00		
Total			5,000.00	5,000.00	

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,751,557.52	6,751,557.52
14-Jul-17	BCHCK0012	CIC Dividends to Share Deposits		23,940.00	6,775,497.52
25-Jul-17	BCHCK0074	Share Deposits		100,000.00	6,875,497.52
16-Aug-17	PV0083	Payment to members:Nancy Mutugu	23,940.00		6,851,557.52
25-Aug-17	BCHCK0170	Share Deposits		100,000.00	6,951,557.52
12-Sep-17	BRCT0166	Share Deposits		500.00	6,952,057.52
25-Sep-17	BCHCK0261	Share Deposits		100,000.00	7,052,057.52
27-Oct-17	BCHCK0325	Deposits Contribution		50,000.00	7,102,057.52
27-Nov-17	BCHCK0396	Share Deposits		100,000.00	7,202,057.52
20-Dec-17	PV0273	Payment to members:Nancy Mutugu	1,000,000.00		6,202,057.52
21-Dec-17	BCHCK0452	Share Deposits		1,000,000.00	7,202,057.52
25-Dec-17	BCHCK0455	Share Deposits		100,000.00	7,302,057.52
25-Jan-18	BCHCK0530	Share Deposits		100,000.00	7,402,057.52
29-Jan-18	BCHCK0537	Share Deposits		100,000.00	7,502,057.52
26-Feb-18	BCHCK0598	Share Deposits		100,000.00	7,602,057.52
Total			1,023,940.00	8,625,997.52	7,602,057.52

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		581,818.76	581,818.76
14-Jul-17	BCHCK0012	CIC Dividends to Share Deposits		23,940.00	605,758.76
Total				605,758.76	605,758.76

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,603,352.02	2,603,352.02
28-Jul-17	BCHCK0096	Share Deposits		5,000.00	2,608,352.02
17-Aug-17	BCHCK0163	Share Deposits		5,000.00	2,613,352.02
19-Sep-17	BCHCK0252	Share Deposits		5,000.00	2,618,352.02
30-Oct-17	BCHCK0330	Share Deposits		5,000.00	2,623,352.02

United Women Sacco Society Ltd

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

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16-Nov-17	BRCT0436	Share Deposits	5,000.00	2,628,352.02
28-Dec-17	BRCT0560	Share Deposits	5,000.00	2,633,352.02
31-Jan-18	BCHCK0549	Share Deposits	5,000.00	2,638,352.02
19-Feb-18	BRCT0865	Share Deposits	5,000.00	2,643,352.02
21-Mar-18	BRCT1002	Share Deposits	5,000.00	2,648,352.02
Total			2,648,352.02	2,648,352.02

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,518,345.78	3,518,345.78
19-Aug-17	BCHCK0150	Share Deposits	5,000.00		3,523,345.78
14-Oct-17	BCHCK0297	Share Deposits	5,000.00		3,528,345.78
10-Feb-18	BCHCK0570	Share Deposits	5,000.00		3,533,345.78
17-Mar-18	BCHCK0644	Share Deposits	5,000.00		3,538,345.78
Total				3,538,345.78	3,538,345.78

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,176,290.64	4,176,290.64
31-Jul-17	BCHCK0087	Share Deposits	10,006.00		4,186,296.64
29-Aug-17	BCHCK0180	Share Deposits	10,006.00		4,196,302.64
29-Sep-17	BCHCK0270	Share Deposits	10,006.00		4,206,308.64
31-Oct-17	BCHCK0332	Share Deposits	10,006.00		4,216,314.64
01-Dec-17	BCHCK0405	Share Deposits	10,006.00		4,226,320.64
29-Dec-17	BCHCK0467	Share Deposits	10,006.00		4,236,326.64
30-Jan-18	BCHCK0542	Share Deposits	10,006.00		4,246,332.64
01-Mar-18	BCHCK0607	Share Deposits	10,006.00		4,256,338.64
Total				4,256,338.64	4,256,338.64

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		165,393.57	165,393.57
14-Jul-17	BCHCK0012	CIC Dividends to Share Deposits		23,940.00	189,333.57
16-Aug-17	PV0082	Payment to members:Nancy Nduta Mugunyu	23,940.00		165,393.57
Total			23,940.00	189,333.57	165,393.57

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		742,863.53	742,863.53
14-Jul-17	BCHCK0012	CIC Dividends to Share Deposits		11,970.00	754,833.53
14-Jul-17	BTRNS0010	Transfer of CIC Dividends to loan	11,970.00		742,863.53
09-Aug-17	BCHCK0132	Share Deposits		5,000.00	747,863.53
06-Oct-17	BRCT0254	Share Deposits		5,000.00	752,863.53
01-Dec-17	BRCT0500	Share Deposits		5,000.00	757,863.53
19-Jan-18	BRCT0697	Share Deposits		5,000.00	762,863.53
Total			11,970.00	774,833.53	762,863.53

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,886,511.83	1,886,511.83
Total				1,886,511.83	1,886,511.83

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,551,113.27	2,551,113.27
05-Jul-17	BCHCK0063	Share Deposits		30,000.00	2,581,113.27

United Women Sacco Society Ltd

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02-Aug-17	BCHCK0102	Share Deposits	30,000.00	2,611,113.27
09-Sep-17	BCHCK0203	Share Deposits	30,000.00	2,641,113.27
07-Oct-17	BRCT0195	Share Deposits	30,000.00	2,671,113.27
08-Nov-17	BCHCK0345	Share Deposits	30,000.00	2,701,113.27
02-Dec-17	BCHCK0407	Share Deposits	30,000.00	2,731,113.27
09-Jan-18	BCHCK0489	Share Deposits	30,000.00	2,761,113.27
02-Feb-18	BCHCK0554	Share Deposits	30,000.00	2,791,113.27
02-Mar-18	BCHCK0609	Share Deposits	30,000.00	2,821,113.27
Total			2,821,113.27	2,821,113.27

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		890,589.75	890,589.75
14-Nov-17	JV1434	Loan Offset Against Shares	54,544.09		836,045.66
Total			54,544.09	890,589.75	836,045.66

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,134,806.68	1,134,806.68
18-Jul-17	BCHCK0008	Share Deposits	5,000.00		1,139,806.68
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		1,144,806.68
12-Oct-17	BRCT0231	Share Deposits	5,000.00		1,149,806.68
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		1,154,806.68
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		1,159,806.68
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		1,164,806.68
13-Feb-18	BCHCK0577	Share Deposits	5,000.00		1,169,806.68
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		1,174,806.68
Total				1,174,806.68	1,174,806.68

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,281,104.55	2,281,104.55
06-Jul-17	BCHCK0015	Share Deposits	5,000.00		2,286,104.55
07-Aug-17	BCHCK0127	Share Deposits	5,000.00		2,291,104.55
06-Sep-17	BCHCK0240	Share Deposits	5,000.00		2,296,104.55
18-Oct-17	BCHCK0307	Share Deposits	5,000.00		2,301,104.55
06-Nov-17	BCHCK0361	Share Deposits	5,000.00		2,306,104.55
06-Dec-17	BRCT0522	Share Deposits	5,000.00		2,311,104.55
06-Jan-18	BRCT0644	Share Deposits	5,000.00		2,316,104.55
20-Feb-18	BCHCK0590	Share Deposits	5,000.00		2,321,104.55
06-Mar-18	BCHCK0632	Share Deposits	5,000.00		2,326,104.55
Total				2,326,104.55	2,326,104.55

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,236.22	12,236.22
01-Jul-17	JV2304	To Share Capital	5,000.00		7,236.22
Total			5,000.00	12,236.22	7,236.22

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,015,326.73	1,015,326.73
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		1,020,326.73
18-Oct-17	BCHCK0304	Share Deposits	5,000.00		1,025,326.73
26-Jan-18	BCHCK0533	Share Deposits	2,783.00		1,028,109.73
08-Mar-18	BCHCK0624	Share Deposits	4,000.00		1,032,109.73
Total				1,032,109.73	1,032,109.73

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,905,504.47	1,905,504.47
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	1,910,504.47
13-Sep-17	BCHCK0234	Share Deposits		5,000.00	1,915,504.47
10-Oct-17	BCHCK0291	Share Deposits		5,000.00	1,920,504.47
15-Nov-17	BCHCK0365	Share Deposits		5,000.00	1,925,504.47
15-Dec-17	BCHCK0436	Share Deposits		5,000.00	1,930,504.47
12-Jan-18	BCHCK0497	Share Deposits		5,000.00	1,935,504.47
16-Feb-18	BCHCK0582	Share Deposits		5,000.00	1,940,504.47
13-Mar-18	BCHCK0640	Share Deposits		5,000.00	1,945,504.47
Total				1,945,504.47	1,945,504.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,553,589.13	2,553,589.13
Total				2,553,589.13	2,553,589.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		219,012.99	219,012.99
01-Jul-17	JV2319	Transfer to Share capital	5,000.00		214,012.99
02-Oct-17	BCHCK0275	Share Deposits		60,000.00	274,012.99
Total			5,000.00	279,012.99	274,012.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,498,142.96	1,498,142.96
04-Sep-17	BRCT0099	Share Deposits		2,000.00	1,500,142.96
19-Oct-17	BCHCK0309	Share Deposits		5,000.00	1,505,142.96
14-Nov-17	BCHCK0357	Share Deposits		5,000.00	1,510,142.96
18-Dec-17	BCHCK0440	Share Deposits		5,000.00	1,515,142.96
25-Jan-18	BCHCK0527	Share Deposits		5,000.00	1,520,142.96
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	1,525,142.96
16-Mar-18	BCHCK0646	Share Deposits		5,000.00	1,530,142.96
Total				1,530,142.96	1,530,142.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		39,732.14	39,732.14
Total				39,732.14	39,732.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		880,204.19	880,204.19
07-Sep-17	BCHCK0202	Share Deposits		5,000.00	885,204.19
Total				885,204.19	885,204.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		41,687.96	41,687.96
Total				41,687.96	41,687.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		252,188.24	252,188.24
Total				252,188.24	252,188.24

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	472,640.48		472,640.48
24-Nov-17	BCHCK0386	Share Deposits	4,000.00		476,640.48
02-Dec-17	BCHCK0407	Share Deposits	4,000.00		480,640.48
26-Feb-18	BCHCK0598	Share Deposits	5,248.00		485,888.48
Total				485,888.48	485,888.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	312,314.50		312,314.50
27-Jul-17	BCHCK0079	Share Deposits	4,000.00		316,314.50
06-Sep-17	BCHCK0210	Share Deposits	5,000.00		321,314.50
04-Oct-17	BCHCK0282	Share Deposits	4,000.00		325,314.50
06-Nov-17	BCHCK0343	Share Deposits	4,000.00		329,314.50
04-Dec-17	BCHCK0417	Share Deposits	4,000.00		333,314.50
14-Jan-18	BCHCK0501	Share Deposits	4,000.00		337,314.50
13-Feb-18	BCHCK0576	Share Deposits	4,000.00		341,314.50
15-Mar-18	BCHCK0645	Share Deposits	4,000.00		345,314.50
Total				345,314.50	345,314.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	96,255.42		96,255.42
Total				96,255.42	96,255.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,047,502.47		4,047,502.47
31-Jul-17	BCHCK0087	Share Deposits	60,000.00		4,107,502.47
18-Aug-17	BCHCK0149	Share Deposits	60,000.00		4,167,502.47
12-Sep-17	BCHCK0227	Share Deposits	60,000.00		4,227,502.47
31-Oct-17	BCHCK0332	Share Deposits	60,000.00		4,287,502.47
30-Nov-17	BCHCK0401	Share Deposits	60,000.00		4,347,502.47
19-Dec-17	BCHCK0443	Share Deposits	60,000.00		4,407,502.47
31-Jan-18	BCHCK0543	Share Deposits	60,000.00		4,467,502.47
28-Feb-18	BCHCK0604	Share Deposits	60,000.00		4,527,502.47
Total				4,527,502.47	4,527,502.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,782.44		8,782.44
Total				8,782.44	8,782.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,515,110.87		3,515,110.87
07-Jul-17	BCHCK0033	Share Deposits	40,000.00		3,555,110.87
06-Dec-17	BCHCK0412	Share Deposits	60,000.00		3,615,110.87
08-Feb-18	BCHCK0568	Share Deposits	30,000.00		3,645,110.87
Total				3,645,110.87	3,645,110.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,830,336.95		1,830,336.95
11-Jul-17	BCHCK0024	Share Deposits	5,000.00		1,835,336.95
11-Aug-17	BCHCK0136	Share Deposits	5,000.00		1,840,336.95

United Women Sacco Society Ltd

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12-Sep-17	BCHCK0243	Share Deposits	5,000.00	1,845,336.95
11-Oct-17	BRCT0263	Share Deposits	5,000.00	1,850,336.95
13-Nov-17	BCHCK0363	Share Deposits	5,000.00	1,855,336.95
13-Dec-17	BRCT0535	Share Deposits	5,000.00	1,860,336.95
11-Jan-18	BRCT0649	Share Deposits	5,000.00	1,865,336.95
13-Feb-18	BRCT0852	Share Deposits	5,000.00	1,870,336.95
13-Mar-18	BCHCK0635	Share Deposits	5,000.00	1,875,336.95
Total			1,875,336.95	1,875,336.95

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,045,506.84	1,045,506.84
Total				1,045,506.84	1,045,506.84

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,022,175.65	2,022,175.65
31-Aug-17	BCHCK0198	Share Deposits		5,000.00	2,027,175.65
Total				2,027,175.65	2,027,175.65

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,656,476.49	4,656,476.49
06-Jul-17	BCHCK0067	Share Deposits		5,000.00	4,661,476.49
31-Jul-17	BCHCK0092	Share Deposits		5,000.00	4,666,476.49
11-Sep-17	BCHCK0221	Share Deposits		5,000.00	4,671,476.49
04-Oct-17	BCHCK0283	Share Deposits		5,000.00	4,676,476.49
07-Nov-17	BRCT0420	Share Deposits		5,000.00	4,681,476.49
07-Dec-17	BCHCK0418	Share Deposits		5,000.00	4,686,476.49
03-Jan-18	BRCT0687	Share Deposits		5,000.00	4,691,476.49
07-Feb-18	BCHCK0562	Share Deposits		5,000.00	4,696,476.49
07-Mar-18	JV2657	Share Deposits		5,000.00	4,701,476.49
Total				4,701,476.49	4,701,476.49

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		633,731.40	633,731.40
28-Jul-17	BCHCK0083	Share Deposits		5,000.00	638,731.40
31-Aug-17	BCHCK0196	Share Deposits		5,000.00	643,731.40
29-Sep-17	BCHCK0268	Share Deposits		5,000.00	648,731.40
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	653,731.40
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	658,731.40
08-Jan-18	BCHCK0483	Share Deposits		5,000.00	663,731.40
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	668,731.40
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	673,731.40
Total				673,731.40	673,731.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		90,798.75	90,798.75
Total				90,798.75	90,798.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,216,494.73	2,216,494.73
14-Jul-17	BCHCK0012	Share Deposits		5,000.00	2,221,494.73
05-Aug-17	BCHCK0112	Share Deposits		5,000.00	2,226,494.73
14-Sep-17	BCHCK0229	Deposits Contribution		5,000.00	2,231,494.73
Total				2,231,494.73	2,231,494.73

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		31,028.15	31,028.15
Total				31,028.15	31,028.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,332,786.44	1,332,786.44
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	1,337,786.44
14-Jul-17	BCHCK0012	CIC Dividends to Share Deposits		23,940.00	1,361,726.44
16-Aug-17	PV0081	Payment to members:Leah Wangari Thambi	23,940.00		1,337,786.44
18-Aug-17	BCHCK0149	Share Deposits		5,000.00	1,342,786.44
18-Sep-17	BCHCK0246	Share Deposits		5,000.00	1,347,786.44
14-Oct-17	BCHCK0297	Share Deposits		5,000.00	1,352,786.44
07-Dec-17	BCHCK0418	Share Deposits		5,000.00	1,357,786.44
22-Jan-18	BCHCK0521	Share Deposits		5,000.00	1,362,786.44
15-Feb-18	BCHCK0580	Share Deposits		5,000.00	1,367,786.44
21-Mar-18	BCHCK0653	Share Deposits		5,000.00	1,372,786.44
Total			23,940.00	1,396,726.44	1,372,786.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		799,473.29	799,473.29
Total				799,473.29	799,473.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		926,656.26	926,656.26
04-Dec-17	BCHCK0408	Share Deposits		100,000.00	1,026,656.26
Total				1,026,656.26	1,026,656.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,903,148.52	2,903,148.52
04-Jul-17	BCHCK0003	Share Deposits		30,000.00	2,933,148.52
01-Aug-17	BCHCK0107	Share Deposits		30,000.00	2,963,148.52
04-Sep-17	BCHCK0201	Share Deposits		30,000.00	2,993,148.52
03-Oct-17	BCHCK0280	Share Deposits		30,000.00	3,023,148.52
02-Nov-17	BCHCK0337	Share Deposits		30,000.00	3,053,148.52
29-Dec-17	BCHCK0467	Share Deposits		5,000.00	3,058,148.52
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	3,063,148.52
20-Feb-18	BRCT0814	Share Deposits		50,000.00	3,113,148.52
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	3,118,148.52
12-Mar-18	BCHCK0638	Share Deposits		50,000.00	3,168,148.52
Total				3,168,148.52	3,168,148.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		519,325.52	519,325.52
04-Aug-17	BCHCK0111	Share Deposits- Unpaid CHQ		50,000.00	569,325.52
07-Aug-17	JV0577	Unpaid Cheque 100763	50,550.00		518,775.52
Total			50,550.00	569,325.52	518,775.52

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,689,760.61		1,689,760.61
Total			1,689,760.61		1,689,760.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,824,588.73		1,824,588.73
06-Jul-17	BCHCK0067	Share Deposits	10,000.00		1,834,588.73
09-Aug-17	BCHCK0128	Share Deposits	10,000.00		1,844,588.73
06-Sep-17	BCHCK0211	Share Deposits	10,000.00		1,854,588.73
06-Oct-17	BRCTO229	Share Deposits	10,000.00		1,864,588.73
07-Nov-17	BCHCK0344	Share Deposits	10,000.00		1,874,588.73
21-Feb-18	BCHCK0591	Share Deposits	30,000.00		1,904,588.73
Total			1,904,588.73		1,904,588.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	77,318.58		77,318.58
12-Sep-17	BCHCK0227	Share Deposits	15,000.00		92,318.58
20-Sep-17	BCHCK0248	Share Deposits	22,000.00		114,318.58
Total			114,318.58		114,318.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,536,005.49		3,536,005.49
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		3,541,005.49
09-Sep-17	BCHCK0203	Share Deposits	5,000.00		3,546,005.49
12-Oct-17	BCHCK0295	Share Deposits	5,000.00		3,551,005.49
15-Nov-17	BCHCK0365	Share Deposits	5,000.00		3,556,005.49
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		3,561,005.49
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		3,566,005.49
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		3,571,005.49
15-Mar-18	BCHCK0642	Share Deposits	5,000.00		3,576,005.49
Total			3,576,005.49		3,576,005.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,944,082.14		2,944,082.14
20-Sep-17	BCHCK0248	Share Deposits	5,000.00		2,949,082.14
Total			2,949,082.14		2,949,082.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	149,146.10		149,146.10
Total			149,146.10		149,146.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,066,868.81		1,066,868.81
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		1,071,868.81
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		1,076,868.81
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		1,081,868.81
14-Nov-17	BCHCK0358	Share Deposits	5,000.00		1,086,868.81
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		1,091,868.81
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		1,096,868.81
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		1,101,868.81

United Women Sacco Society Ltd

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12-Mar-18	BCHCK0638	Share Deposits	5,000.00		1,106,868.81
Total			1,106,868.81		1,106,868.81
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,152,496.11	3,152,496.11
12-Jul-17	BCHCK0072	Share Deposits	50,000.00		3,202,496.11
04-Aug-17	BCHCK0111	Share Deposits	20,000.00		3,222,496.11
14-Sep-17	BCHCK0229	Share Deposits	40,000.00		3,262,496.11
16-Oct-17	BCHCK0305	Share Deposits	20,000.00		3,282,496.11
04-Dec-17	BCHCK0408	Share Deposits	20,000.00		3,302,496.11
20-Dec-17	BCHCK0447	Share Deposits	20,000.00		3,322,496.11
21-Feb-18	JV2585	Share Deposits	10,000.00		3,332,496.11
Total			3,332,496.11		3,332,496.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		57,141.73	57,141.73
Total			57,141.73		57,141.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,450.70	8,450.70
Total			8,450.70		8,450.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		151,279.05	151,279.05
Total			151,279.05		151,279.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		124,125.89	124,125.89
Total			124,125.89		124,125.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		92,628.25	92,628.25
Total			92,628.25		92,628.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		183,961.98	183,961.98
28-Sep-17	BCHCK0265	Share Deposits	2,500.00		186,461.98
18-Dec-17	BCHCK0440	Share Deposits	3,000.00		189,461.98
29-Jan-18	BCHCK0538	Share Deposits	3,000.00		192,461.98
19-Mar-18	BCHCK0649	Share Deposits	3,000.00		195,461.98
Total			195,461.98		195,461.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		89,453.89	89,453.89
Total			89,453.89		89,453.89

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		673,533.08	673,533.08
Total				673,533.08	673,533.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		251,560.87	251,560.87
Total				251,560.87	251,560.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,809.39	8,809.39
Total				8,809.39	8,809.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,924,852.67	2,924,852.67
31-Jul-17	JV1265	Deposits Contribution		10,000.00	2,934,852.67
15-Aug-17	BRCT0080	Share Deposits		5,000.00	2,939,852.67
29-Aug-17	JV1264	Deposits Contribution		10,000.00	2,949,852.67
21-Sep-17	BRCT0169	Share Deposits		5,000.00	2,954,852.67
29-Sep-17	JV1263	Deposits Contribution		10,000.00	2,964,852.67
24-Oct-17	BRCT0347	Share Deposits		5,000.00	2,969,852.67
31-Oct-17	BCHCK0332	Share Deposits		10,000.00	2,979,852.67
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	2,984,852.67
30-Nov-17	BCHCK0401	Share Deposits		10,000.00	2,994,852.67
29-Dec-17	BCHCK0467	Deposits Contribution		10,000.00	3,004,852.67
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	3,009,852.67
24-Jan-18	BCHCK0529	Share Deposits		5,000.00	3,014,852.67
30-Jan-18	BCHCK0542	Share Deposits		10,000.00	3,024,852.67
01-Mar-18	BCHCK0607	Share Deposits		10,000.00	3,034,852.67
Total				3,034,852.67	3,034,852.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		304,443.36	304,443.36
10-Aug-17	BCHCK0129	Share Deposits		80,000.00	384,443.36
18-Sep-17	BCHCK0246	Share Deposits		10,000.00	394,443.36
10-Oct-17	BCHCK0291	Share Deposits		80,000.00	474,443.36
Total				474,443.36	474,443.36
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,827,412.02	1,827,412.02
Total				1,827,412.02	1,827,412.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,000,136.25	2,000,136.25
25-Jul-17	BCHCK0074	Share Deposits		5,000.00	2,005,136.25
16-Aug-17	BCHCK0147	Share Deposits		176,861.00	2,181,997.25
16-Aug-17	JV1620	Transfer to Loan	0.01		2,181,997.24
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	2,186,997.24
29-Aug-17	PV0086	Payment to members:Rose Ndinda Nzeki	176,000.00		2,010,997.24
25-Sep-17	BCHCK0261	Share Deposits		5,000.00	2,015,997.24
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	2,020,997.24

United Women Sacco Society Ltd

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27-Nov-17	BCHCK0396	Share Deposits	5,000.00	2,025,997.24
25-Dec-17	BCHCK0455	Share Deposits	5,000.00	2,030,997.24
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	2,035,997.24
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	2,040,997.24
Total			176,000.01	2,216,997.25

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		931,756.79	931,756.79
07-Sep-17	BCHCK0202	Deposits Contribution		5,000.00	936,756.79
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	941,756.79
17-Oct-17	BCHCK0308	Share Deposits		5,000.00	946,756.79
17-Oct-17	JV1163	Deposits Contribution	5,000.00		941,756.79
07-Nov-17	BCHCK0344	Share Deposits		5,000.00	946,756.79
15-Dec-17	BCHCK0436	Share Deposits		5,000.00	951,756.79
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	956,756.79
06-Feb-18	BCHCK0561	Share Deposits		5,000.00	961,756.79
07-Mar-18	BCHCK0618	Share Deposits		5,000.00	966,756.79
Total			5,000.00	971,756.79	966,756.79

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,580,744.15	3,580,744.15
31-Jul-17	BCHCK0098	Share Deposits		5,135.00	3,585,879.15
30-Aug-17	BRCT0068	Share Deposits		5,057.00	3,590,936.15
28-Sep-17	BRCT0159	Share Deposits		5,078.00	3,596,014.15
31-Oct-17	BRCT0328	Share Deposits		4,803.00	3,600,817.15
30-Nov-17	BRCT0465	Share Deposits		5,025.00	3,605,842.15
22-Dec-17	BRCT0571	Share Deposits		5,247.00	3,611,089.15
16-Jan-18	BRCT0750	Share Deposits		400,000.00	4,011,089.15
16-Jan-18	BRCT0751	Share Deposits		990,000.00	5,001,089.15
31-Jan-18	BRCT0749	Share Deposits		4,970.00	5,006,059.15
27-Feb-18	BRCT0944	Share Deposits		4,393.00	5,010,452.15
Total				5,010,452.15	5,010,452.15

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		109,630.23	109,630.23
01-Jul-17	BCHCK0001	Share Deposits		7,650.00	117,280.23
28-Jul-17	BCHCK0086	Share Deposits		7,627.00	124,907.23
31-Aug-17	BCHCK0196	Deposits Contribution		8,150.00	133,057.23
30-Sep-17	JV0991	Deposits Contribution		8,400.00	141,457.23
10-Oct-17	BRCT0213	Share Deposits		60,000.00	201,457.23
31-Oct-17	BCHCK0328	Share Deposits		11,250.00	212,707.23
31-Dec-17	BCHCK0471	Shares Deposits		3,000.00	215,707.23
31-Dec-17	BCHCK0471	Share Deposits		7,625.00	223,332.23
31-Jan-18	BCHCK0541	Share Deposits		11,625.00	234,957.23
28-Feb-18	BCHCK0606	Share Deposits		11,750.00	246,707.23
Total				246,707.23	246,707.23

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,910,298.51	1,910,298.51
12-Jul-17	BRCT0009	Share Deposits		10,000.00	1,920,298.51
14-Aug-17	BRCT0092	Share Deposits		10,000.00	1,930,298.51
12-Sep-17	BRCT0137	Share Deposits		10,000.00	1,940,298.51
12-Oct-17	BRCT0358	Share Deposits		10,000.00	1,950,298.51
13-Nov-17	BRCT0480	Share Deposits		10,000.00	1,960,298.51
13-Dec-17	BRCT0586	Share Deposits		10,000.00	1,970,298.51

United Women Sacco Society Ltd

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

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12-Jan-18	BRCT0769	Share Deposits	10,000.00	1,980,298.51
Total			1,980,298.51	1,980,298.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	593,303.38	593,303.38
30-Jul-17	BCHCK0091	Deposits Contribution	5,000.00	598,303.38
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	603,303.38
Total			603,303.38	603,303.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,010,000.85	2,010,000.85
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	2,015,000.85
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	2,020,000.85
27-Sep-17	BCHCK0263	Share Deposits	5,000.00	2,025,000.85
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	2,030,000.85
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	2,035,000.85
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	2,040,000.85
15-Jan-18	BCHCK0503	Share Deposits	400,000.00	2,440,000.85
15-Jan-18	BCHCK0503	Share Deposits	600,000.00	3,040,000.85
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	3,045,000.85
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	3,050,000.85
Total			3,050,000.85	3,050,000.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,100,027.93	2,100,027.93
26-Jul-17	BCHCK0080	Share Deposits	5,000.00	2,105,027.93
27-Sep-17	BCHCK0263	Deposits Contribution	10,000.00	2,115,027.93
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	2,120,027.93
17-Jan-18	BCHCK0507	Share Deposits	5,000.00	2,125,027.93
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	2,130,027.93
08-Mar-18	BCHCK0624	Share Deposits	5,000.00	2,135,027.93
Total			2,135,027.93	2,135,027.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,094,725.02	1,094,725.02
24-Jul-17	BCHCK0071	Share Deposits	5,042.00	1,099,767.02
04-Aug-17	BCHCK0111	Share Deposits	2,000.00	1,101,767.02
01-Sep-17	BCHCK0222	Share Deposits	2,000.00	1,103,767.02
05-Oct-17	BCHCK0284	Share Deposits	3,000.00	1,106,767.02
30-Nov-17	BCHCK0401	Share Deposits	3,000.00	1,109,767.02
09-Jan-18	BRCT0630	Share Deposits	3,000.00	1,112,767.02
31-Jan-18	BCHCK0543	Share Deposits	4,000.00	1,116,767.02
13-Feb-18	BCHCK0577	Share Deposits	4,000.00	1,120,767.02
06-Mar-18	BCHCK0616	Share Deposits	4,000.00	1,124,767.02
Total			1,124,767.02	1,124,767.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,939,141.03	2,939,141.03
03-Jul-17	BCHCK0026	Deposits Contribution	10,000.00	2,949,141.03
01-Aug-17	BCHCK0107	Share Deposits	10,000.00	2,959,141.03
31-Aug-17	BCHCK0198	Deposits Contribution	10,000.00	2,969,141.03
03-Oct-17	BCHCK0280	Share Deposits	10,000.00	2,979,141.03
31-Oct-17	BCHCK0332	Share Deposits	10,000.00	2,989,141.03

United Women Sacco Society Ltd

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

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01-Dec-17	BCHCK0405	Share Deposits	10,000.00	2,999,141.03
03-Jan-18	BCHCK0481	Share Deposits	10,000.00	3,009,141.03
31-Jan-18	BCHCK0543	Share Deposits	10,000.00	3,019,141.03
01-Mar-18	BCHCK0607	Share Deposits	10,000.00	3,029,141.03
Total			3,029,141.03	3,029,141.03

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	467,676.30		467,676.30
Total			467,676.30		467,676.30

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	243,696.51		243,696.51
Total			243,696.51		243,696.51

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	670,493.56		670,493.56
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		675,493.56
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		680,493.56
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		685,493.56
31-Oct-17	BRCT0337	Share Deposits	5,000.00		690,493.56
22-Nov-17	BCHCK0383	Share Deposits	5,000.00		695,493.56
24-Nov-17	BCHCK0391	Share Deposits	990.00		696,483.56
16-Dec-17	BCHCK0437	Share Deposits	5,000.00		701,483.56
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		706,483.56
19-Mar-18	BCHCK0650	Share Deposits	10,000.00		716,483.56
Total			716,483.56		716,483.56

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,984,777.61		2,984,777.61
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		2,989,777.61
29-Jul-17	JV0045	Transfer to Shares	23,000.00		3,012,777.61
29-Aug-17	BCHCK0180	Share Deposits	22,000.00		3,034,777.61
11-Sep-17	JV0787	Share Deposits	875,000.00		3,909,777.61
29-Sep-17	BCHCK0273	Share Deposits	1,090,224.00		5,000,001.61
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		5,005,001.61
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		5,010,001.61
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		5,015,001.61
Total			5,015,001.61		5,015,001.61

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,600,077.44		3,600,077.44
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		3,605,077.44
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		3,610,077.44
29-Sep-17	BCHCK0268	Share Deposits	5,000.00		3,615,077.44
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		3,620,077.44
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		3,625,077.44
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		3,630,077.44
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		3,635,077.44
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		3,640,077.44
Total			3,640,077.44		3,640,077.44

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,118,392.62		2,118,392.62

United Women Sacco Society Ltd

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

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24-Jul-17	BCHCK0071	Share Deposits	10,000.00	2,128,392.62
21-Aug-17	BCHCK0153	Share Deposits	10,000.00	2,138,392.62
25-Sep-17	BCHCK0261	Share Deposits	10,000.00	2,148,392.62
24-Oct-17	BCHCK0321	Share Deposits	10,000.00	2,158,392.62
23-Nov-17	BCHCK0390	Share Deposits	10,000.00	2,168,392.62
19-Dec-17	BRCT0595	Share Deposits	10,000.00	2,178,392.62
22-Jan-18	BCHCK0521	Share Deposits	10,000.00	2,188,392.62
12-Feb-18	BCHCK0575	Share Deposits	10,000.00	2,198,392.62
12-Mar-18	BCHCK0638	Share Deposits	10,000.00	2,208,392.62
Total			2,208,392.62	2,208,392.62

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	605,602.66		605,602.66
Total			605,602.66		605,602.66

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,248,534.46		1,248,534.46
03-Oct-17	BCHCK0280	Share Deposits	12,000.00		1,260,534.46
19-Feb-18	BRCT0866	Share Deposits	5,000.00		1,265,534.46
Total			1,265,534.46		1,265,534.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,232,457.46		1,232,457.46
04-Jul-17	BCHCK0013	Share Deposits	20,887.00		1,253,344.46
07-Aug-17	BCHCK0127	Share Deposits	36,954.00		1,290,298.46
05-Sep-17	BCHCK0239	Share Deposits	37,343.00		1,327,641.46
05-Oct-17	BRCT0248	Share Deposits	37,731.00		1,365,372.46
07-Nov-17	BCHCK0362	Share Deposits	38,120.00		1,403,492.46
05-Dec-17	BRCT0512	Share Deposits	38,508.00		1,442,000.46
05-Jan-18	BCHCK0494	Share Deposits	38,896.00		1,480,896.46
06-Feb-18	BCHCK0567	Share Deposits	39,285.00		1,520,181.46
06-Mar-18	BCHCK0632	Share Deposits	14,493.00		1,534,674.46
Total			1,534,674.46		1,534,674.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,307,959.01		4,307,959.01
25-Jul-17	BCHCK0093	Share Deposits	5,000.00		4,312,959.01
25-Aug-17	BCHCK0188	Share Deposits	5,000.00		4,317,959.01
26-Sep-17	BCHCK0274	Share Deposits	5,000.00		4,322,959.01
23-Oct-17	BRCT0293	Share Deposits	5,000.00		4,327,959.01
21-Nov-17	BCHCK0381	Share Deposits	5,000.00		4,332,959.01
19-Dec-17	BCHCK0448	Share Deposits	5,000.00		4,337,959.01
26-Jan-18	BCHCK0546	Share Deposits	5,000.00		4,342,959.01
26-Feb-18	BRCT0885	Share Deposits	5,000.00		4,347,959.01
Total			4,347,959.01		4,347,959.01

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	31,541.89		31,541.89
Total			31,541.89		31,541.89

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	768,602.11		768,602.11
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		773,602.11

United Women Sacco Society Ltd

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

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07-Aug-17	BCHCK0115	Share Deposits	5,000.00	778,602.11
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	783,602.11
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	788,602.11
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	793,602.11
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	798,602.11
20-Jan-18	BCHCK0519	Share Deposits	5,000.00	803,602.11
24-Feb-18	BCHCK0597	Share Deposits	5,000.00	808,602.11
Total			808,602.11	808,602.11

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		576,475.08	576,475.08
Total				576,475.08	576,475.08

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,060,932.22	1,060,932.22
Total				1,060,932.22	1,060,932.22

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,423.94	19,423.94
Total				19,423.94	19,423.94

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,532,165.39	2,532,165.39
25-Jul-17	BCHCK0074	Share Deposits	5,000.00		2,537,165.39
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		2,542,165.39
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		2,547,165.39
27-Oct-17	JV1740	Share Deposits	5,000.00		2,552,165.39
27-Nov-17	BCHCK0396	Share Deposits	5,000.00		2,557,165.39
25-Dec-17	BCHCK0455	Share Deposits	5,000.00		2,562,165.39
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		2,567,165.39
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		2,572,165.39
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		2,577,165.39
Total				2,577,165.39	2,577,165.39

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,099,603.38	2,099,603.38
15-Aug-17	BCHCK0141	Share Deposits		475,000.00	2,574,603.38
16-Aug-17	JV0090	Deposits Contribution	25,000.00		2,549,603.38
16-Aug-17	JV0282	Deposits Contribution		25,000.00	2,574,603.38
29-Sep-17	BCHCK0268	Share Deposits		5,017.00	2,579,620.38
27-Oct-17	BCHCK0325	Share Deposits		7,230.00	2,586,850.38
27-Nov-17	BCHCK0396	Share Deposits		9,444.00	2,596,294.38
25-Dec-17	BCHCK0455	Share Deposits		11,657.00	2,607,951.38
25-Jan-18	BCHCK0530	Share Deposits		13,871.00	2,621,822.38
26-Feb-18	BCHCK0598	Share Deposits		16,084.00	2,637,906.38
Total			25,000.00	2,662,906.38	2,637,906.38

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,985,535.82	1,985,535.82
22-Aug-17	BCHCK0157	Share Deposits		5,000.00	1,990,535.82
05-Sep-17	BCHCK0204	Deposits Contribution		5,000.00	1,995,535.82
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	2,000,535.82
24-Oct-17	BCHCK0321	Shares Deposits Contribution		5,000.00	2,005,535.82

United Women Sacco Society Ltd

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

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21-Nov-17	BCHCK0377	Share Deposits	5,000.00	2,010,535.82
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	2,015,535.82
23-Jan-18	BCHCK0522	Share Deposits	5,000.00	2,020,535.82
21-Mar-18	BCHCK0653	Share Deposits	5,000.00	2,025,535.82
22-Mar-18	BCHCK0656	Share Deposits	5,000.00	2,030,535.82
Total			2,030,535.82	2,030,535.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	17,248.49	17,248.49
Total			17,248.49	17,248.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,940.41	5,940.41
01-Jul-17	JV2361	Account Closure	5,940.41	0.00
Total			5,940.41	5,940.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,271,100.98	1,271,100.98
Total			1,271,100.98	1,271,100.98
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,943,873.17	3,943,873.17
19-Jul-17	BCHCK0050	Share Deposits	5,000.00	3,948,873.17
02-Aug-17	BCHCK0121	Share Deposits	5,000.00	3,953,873.17
12-Sep-17	BCHCK0243	Share Deposits	5,000.00	3,958,873.17
04-Oct-17	BRCT0243	Share Deposits	5,000.00	3,963,873.17
17-Nov-17	BCHCK0379	Share Deposits	5,000.00	3,968,873.17
22-Jan-18	BCHCK0524	Share Deposits	5,000.00	3,973,873.17
08-Feb-18	BRCT0835	Share Deposits	5,000.00	3,978,873.17
Total			3,978,873.17	3,978,873.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	51,884.18	51,884.18
Total			51,884.18	51,884.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,101,427.06	2,101,427.06
01-Aug-17	BCHCK0107	Share Deposits	5,000.00	2,106,427.06
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	2,111,427.06
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	2,116,427.06
20-Jan-18	BCHCK0519	Share Deposits	5,000.00	2,121,427.06
Total			2,121,427.06	2,121,427.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	718,542.33	718,542.33
Total			718,542.33	718,542.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,473,600.95	1,473,600.95
21-Jul-17	BCHCK0036	Share Deposits	5,000.00	1,478,600.95

United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

03-Aug-17	BCHCK0109	Share Deposits	5,000.00	1,483,600.95
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	1,488,600.95
21-Sep-17	BCHCK0249	Share Deposits	5,000.00	1,493,600.95
13-Nov-17	BCHCK0356	Share Deposits	5,000.00	1,498,600.95
14-Dec-17	BCHCK0428	Share Deposits	5,000.00	1,503,600.95
11-Jan-18	BCHCK0492	Share Deposits	5,000.00	1,508,600.95
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	1,513,600.95
31-Jan-18	BCHCK0543	Share Deposits	500,000.00	2,013,600.95
16-Mar-18	BCHCK0643	Share Deposits	5,000.00	2,018,600.95
Total			2,018,600.95	2,018,600.95

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,040,444.43	4,040,444.43
04-Jul-17	BCHCK0003	Shares Deposits	5,000.00		4,045,444.43
12-Jul-17	BCHCK0072	Share Deposits	5,000.00		4,050,444.43
28-Jul-17	BCHCK0083	Share Deposits	4,775.00		4,055,219.43
29-Sep-17	BCHCK0268	Share Deposits	5,000.00		4,060,219.43
14-Nov-17	BCHCK0358	Share Deposits	19,994.00		4,080,213.43
11-Dec-17	BCHCK0422	Share Deposits	100,000.00		4,180,213.43
11-Dec-17	JV1810	Transfer to Loan	100,000.00		4,080,213.43
05-Feb-18	BCHCK0556	Share deposits		5,000.00	4,085,213.43
22-Mar-18	BCHCK0656	Share Deposits		6,036.00	4,091,249.43
Total			100,000.00	4,191,249.43	4,091,249.43

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,521,088.85	1,521,088.85
15-Jul-17	BCHCK0019	Share Deposits	5,000.00		1,526,088.85
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		1,531,088.85
18-Nov-17	BCHCK0372	Share Deposits	5,000.00		1,536,088.85
19-Dec-17	BCHCK0443	Share Deposits	5,000.00		1,541,088.85
22-Feb-18	BCHCK0593	Share Deposits	200,000.00		1,741,088.85
28-Feb-18	BCHCK0604	Share Deposits	52,678.00		1,793,766.85
23-Mar-18	BCHCK0658	Share Deposits	5,000.00		1,798,766.85
Total				1,798,766.85	1,798,766.85

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		797,840.06	797,840.06
14-Aug-17	BCHCK0137	Share Deposits	15,000.00		812,840.06
28-Sep-17	BCHCK0274	Share Deposits	10,000.00		822,840.06
28-Feb-18	BRCT0906	Share Deposits	5,000.00		827,840.06
Total				827,840.06	827,840.06

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,292,946.95	1,292,946.95
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		1,297,946.95
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		1,302,946.95
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		1,307,946.95
02-Dec-17	BCHCK0407	Share Deposits	5,000.00		1,312,946.95
Total				1,312,946.95	1,312,946.95

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		72,927.88	72,927.88
Total				72,927.88	72,927.88

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	783,516.21		783,516.21
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		788,516.21
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		793,516.21
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		798,516.21
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		803,516.21
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		808,516.21
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		813,516.21
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		818,516.21
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		823,516.21
Total			823,516.21		823,516.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	116,812.33		116,812.33
28-Dec-17	BCHCK0464	Share Deposits	2,000.00		118,812.33
09-Feb-18	BCHCK0571	Share Deposits	2,000.00		120,812.33
13-Mar-18	BCHCK0628	Share Deposits	2,000.00		122,812.33
Total			122,812.33		122,812.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	111,921.26		111,921.26
Total			111,921.26		111,921.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,924,095.59		1,924,095.59
08-Jul-17	BCHCK0064	Share Deposits	5,000.00		1,929,095.59
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		1,934,095.59
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		1,939,095.59
23-Oct-17	BCHCK0318	Share Deposits	80,501.00		2,019,596.59
31-Oct-17	BCHCK0331	Share Deposits	12,000.00		2,031,596.59
30-Nov-17	BCHCK0404	Share Deposits	12,000.00		2,043,596.59
29-Dec-17	BCHCK0451	Share Deposits	12,000.00		2,055,596.59
30-Jan-18	BCHCK0548	Share Deposits	12,000.00		2,067,596.59
28-Feb-18	BRCT0917	Share Deposits	10,000.00		2,077,596.59
01-Mar-18	BCHCK0629	Share Deposits	12,000.00		2,089,596.59
Total			2,089,596.59		2,089,596.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	156,000.01		156,000.01
Total			156,000.01		156,000.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	31,103.23		31,103.23
Total			31,103.23		31,103.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,948,070.28		1,948,070.28
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		1,953,070.28
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		1,958,070.28
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		1,963,070.28

United Women Sacco Society Ltd

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13-Oct-17	BCHCK0296	Share Deposits	5,000.00	1,968,070.28
15-Nov-17	BCHCK0365	Share Deposits	5,000.00	1,973,070.28
20-Dec-17	BCHCK0447	Share Deposits	5,000.00	1,978,070.28
12-Jan-18	JV2022	Share Deposits	5,000.00	1,983,070.28
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	1,988,070.28
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	1,993,070.28
Total			1,993,070.28	1,993,070.28

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,519,701.01	1,519,701.01
11-Jul-17	BCHCK0070	Share Deposits	5,000.00		1,524,701.01
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		1,529,701.01
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		1,534,701.01
04-Nov-17	BCHCK0340	Share Deposits	5,000.00		1,539,701.01
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		1,544,701.01
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		1,549,701.01
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		1,554,701.01
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		1,559,701.01
Total				1,559,701.01	1,559,701.01

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,077,711.09	1,077,711.09
01-Jul-17	BCHCK0009	Deposits Contribution	5,000.00		1,082,711.09
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		1,087,711.09
31-Aug-17	BCHCK0198	Deposits Contribution	5,000.00		1,092,711.09
30-Sep-17	BCHCK0269	SHARE Deposits	5,000.00		1,097,711.09
31-Oct-17	BCHCK0332	Deposits Contribution	5,000.00		1,102,711.09
06-Dec-17	BCHCK0412	Deposits Contribution	5,000.00		1,107,711.09
04-Jan-18	BRCT0682	Share Deposits	5,000.00		1,112,711.09
13-Feb-18	BCHCK0577	Deposits Contribution	10,000.00		1,122,711.09
Total				1,122,711.09	1,122,711.09

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,332,217.06	2,332,217.06
01-Jul-17	JV0074	Deposits Contribution	5,000.00		2,337,217.06
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		2,342,217.06
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		2,347,217.06
03-Nov-17	BCHCK0339	Share Deposits	5,000.00		2,352,217.06
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		2,357,217.06
31-Jan-18	JV2529	Share Deposits	5,000.00		2,362,217.06
13-Mar-18	BCHCK0640	Share Deposits	5,000.00		2,367,217.06
Total				2,367,217.06	2,367,217.06

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,012.46	8,012.46
Total				8,012.46	8,012.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,551,660.13	2,551,660.13
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		2,556,660.13
05-Aug-17	BCHCK0112	Deposits Contribution	5,000.00		2,561,660.13
12-Sep-17	BCHCK0227	Share Deposits	5,000.00		2,566,660.13
21-Nov-17	BCHCK0377	Share Deposits	5,000.00		2,571,660.13

United Women Sacco Society Ltd

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07-Dec-17	BCHCK0418	Share Deposits	5,000.00	2,576,660.13
Total			2,576,660.13	2,576,660.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,069,904.10	1,069,904.10
31-Jul-17	BCHCK0099	Deposits Contribution	3,000.00	1,072,904.10
30-Aug-17	BCHCK0192	Deposits Contribution	3,000.00	1,075,904.10
21-Sep-17	BCHCK0249	Share Deposits	150,000.00	1,225,904.10
26-Sep-17	BCHCK0262	Share Deposits	100,000.00	1,325,904.10
02-Oct-17	BRCT0566	Share Deposits	3,000.00	1,328,904.10
30-Oct-17	BCHCK0330	Share Deposits	3,000.00	1,331,904.10
30-Nov-17	BCHCK0404	Share Deposits Contribution	3,000.00	1,334,904.10
02-Jan-18	BCHCK0493	Share Deposits	3,000.00	1,337,904.10
30-Jan-18	BCHCK0548	Share Deposits	3,000.00	1,340,904.10
28-Feb-18	BRCT0901	Share Deposits	3,000.00	1,343,904.10
Total			1,343,904.10	1,343,904.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,987.59	6,987.59
Total			6,987.59	6,987.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	663,298.13	663,298.13
29-Jul-17	BCHCK0100	Share Deposits	5,000.00	668,298.13
29-Jul-17	BCHCK0100	Share Deposits	5,000.00	673,298.13
24-Aug-17	BCHCK0187	Share Deposits	5,000.00	678,298.13
31-Aug-17	BCHCK0193	Share Deposits	5,000.00	683,298.13
29-Sep-17	BCHCK0274	Share Deposits	5,000.00	688,298.13
30-Oct-17	JV1591	Share Deposits	5,000.00	693,298.13
21-Nov-17	JV1592	Share Deposits	5,000.00	698,298.13
29-Dec-17	BCHCK0451	Share Deposits	5,000.00	703,298.13
31-Jan-18	BCHCK0549	Share Deposits	5,000.00	708,298.13
22-Feb-18	BRCT0876	Share Deposits	5,000.00	713,298.13
16-Mar-18	BRCT1009	Share Deposits	5,000.00	718,298.13
Total			718,298.13	718,298.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,268,192.77	1,268,192.77
07-Aug-17	BCHCK0127	Share Deposits	5,000.00	1,273,192.77
05-Sep-17	BCHCK0239	Share Deposits	5,000.00	1,278,192.77
05-Oct-17	BRCT0249	Share Deposits	5,000.00	1,283,192.77
06-Nov-17	BCHCK0361	Share Deposits	5,000.00	1,288,192.77
05-Dec-17	BRCT0511	Share Deposits	5,000.00	1,293,192.77
05-Jan-18	BCHCK0494	Share Deposits	697.00	1,293,889.77
05-Feb-18	BCHCK0566	Share Deposits	10,000.00	1,303,889.77
05-Mar-18	BCHCK0631	Share Deposits	10,000.00	1,313,889.77
Total			1,313,889.77	1,313,889.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	963,344.19	963,344.19
17-Jul-17	BCHCK0058	Share Deposits	5,000.00	968,344.19
31-Jul-17	BRCT0021	Share Deposits	2,000.00	970,344.19
14-Aug-17	BCHCK0117	Share Deposits	5,000.00	975,344.19

United Women Sacco Society Ltd

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30-Aug-17	BRCT0097	Share Deposits	2,000.00	977,344.19
15-Sep-17	BCHCK0226	Share Deposits	5,000.00	982,344.19
01-Oct-17	BRCT0352	Share Deposits	2,000.00	984,344.19
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	989,344.19
30-Oct-17	BRCT0360	Share Deposits	2,000.00	991,344.19
30-Nov-17	BRCT0481	Share Deposits	2,000.00	993,344.19
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	998,344.19
30-Dec-17	BRCT0588	Share Deposits	2,000.00	1,000,344.19
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	1,005,344.19
30-Jan-18	BRCT0774	Share Deposits	2,000.00	1,007,344.19
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	1,012,344.19
28-Feb-18	BRCT0941	Share Deposits	2,000.00	1,014,344.19
10-Mar-18	BCHCK0626	Share Deposits	5,000.00	1,019,344.19
Total			1,019,344.19	1,019,344.19

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		566,522.79	566,522.79
15-Jul-17	BCHCK0034	Excess To Share Deposits	7,500.00		574,022.79
15-Aug-17	BCHCK0161	Share Deposits	2,000.00		576,022.79
15-Sep-17	BCHCK0250	Share Deposits	2,000.00		578,022.79
16-Oct-17	BRCT0277	Share Deposits	2,000.00		580,022.79
15-Nov-17	BRCT0434	Share Deposits	2,000.00		582,022.79
15-Dec-17	BCHCK0439	Share Deposits	2,000.00		584,022.79
15-Jan-18	BCHCK0509	Share Deposits	2,000.00		586,022.79
15-Feb-18	BRCT0859	Share Deposits	7,500.00		593,522.79
15-Mar-18	BCHCK0655	Share Deposits	7,500.00		601,022.79
Total			601,022.79		601,022.79

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,200,872.49	1,200,872.49
03-Jul-17	BCHCK0011	Share Deposits	5,000.00		1,205,872.49
27-Jul-17	BCHCK0095	Share Deposits	5,000.00		1,210,872.49
29-Aug-17	JV0452	Deposits Contribution	5,000.00		1,215,872.49
27-Sep-17	BCHCK0274	Share Deposits	5,000.00		1,220,872.49
27-Oct-17	BRCT0299	Share Deposits	5,000.00		1,225,872.49
30-Nov-17	BCHCK0404	Share Deposits	5,000.00		1,230,872.49
23-Dec-17	BRCT0553	Share Deposits	5,000.00		1,235,872.49
29-Jan-18	BCHCK0547	Share Deposits	5,000.00		1,240,872.49
14-Mar-18	BCHCK0637	Share Deposits	5,000.00		1,245,872.49
Total			1,245,872.49		1,245,872.49

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		514,726.06	514,726.06
18-Oct-17	PV0176	Payment to members:Jennifer Murigu	514,726.05		0.01
18-Oct-17	JV2290	Account Closure	0.01		0.00
Total			514,726.06	514,726.06	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,312,011.21	1,312,011.21
06-Jul-17	BCHCK0015	Share Deposits	5,000.00		1,317,011.21
09-Aug-17	BCHCK0132	Share Deposits	5,000.00		1,322,011.21
06-Sep-17	BCHCK0240	Share Deposits	5,000.00		1,327,011.21
06-Oct-17	BRCT0251	Share Deposits	5,000.00		1,332,011.21
02-Nov-17	BCHCK0360	Share Deposits	56,253.00		1,388,264.21

United Women Sacco Society Ltd

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07-Nov-17	BCHCK0362	Share Deposits	5,000.00	1,393,264.21
06-Dec-17	BRCT0518	Share Deposits	5,000.00	1,398,264.21
08-Jan-18	BRCT0645	Share Deposits	5,000.00	1,403,264.21
06-Feb-18	BCHCK0567	Share Deposits	5,000.00	1,408,264.21
06-Mar-18	BCHCK0632	Share Deposits	5,000.00	1,413,264.21
Total			1,413,264.21	1,413,264.21

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	969,277.74		969,277.74
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		974,277.74
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		979,277.74
07-Sep-17	BCHCK0202	Share Deposits	5,000.00		984,277.74
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		989,277.74
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		994,277.74
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		999,277.74
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		1,004,277.74
Total			1,004,277.74		1,004,277.74

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,826,006.82		1,826,006.82
Total			1,826,006.82		1,826,006.82

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	755,185.27		755,185.27
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		760,185.27
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		765,185.27
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		770,185.27
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		775,185.27
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		780,185.27
09-Dec-17	BCHCK0415	Share Deposits	20,000.00		800,185.27
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		805,185.27
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		810,185.27
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		815,185.27
Total			815,185.27		815,185.27

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	167,820.35		167,820.35
Total			167,820.35		167,820.35

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,487.40		7,487.40
Total			7,487.40		7,487.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,646,666.57		1,646,666.57
02-Aug-17	BCHCK0102	Share Deposits	20,000.00		1,666,666.57
11-Sep-17	BCHCK0221	Share Deposits	20,000.00		1,686,666.57
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		1,691,666.57
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		1,696,666.57
13-Feb-18	BCHCK0577	Share Deposits	10,000.00		1,706,666.57
16-Mar-18	BCHCK0643	Share Deposits	10,000.00		1,716,666.57
Total			1,716,666.57		1,716,666.57

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	828,928.84		828,928.84
24-Jul-17	BCHCK0076	Share Deposits	2,000.00		830,928.84
10-Aug-17	BCHCK0146	Share Deposits	2,000.00		832,928.84
27-Sep-17	BCHCK0264	Share Deposits	2,500.00		835,428.84
31-Oct-17	BCHCK0328	Share Deposits	2,500.00		837,928.84
30-Nov-17	BCHCK0402	Share Deposits	2,500.00		840,428.84
29-Dec-17	BCHCK0465	Share Deposits	2,500.00		842,928.84
28-Jan-18	BCHCK0536	Share Deposits	2,500.00		845,428.84
15-Mar-18	BCHCK0645	Share Deposits	2,500.00		847,928.84
Total			847,928.84		847,928.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,331.47		41,331.47
Total			41,331.47		41,331.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	657,672.45		657,672.45
18-Jul-17	BCHCK0049	Share Deposits	5,000.00		662,672.45
14-Aug-17	BCHCK0137	Share Deposits	5,000.00		667,672.45
02-Oct-17	BRCT0235	Share Deposits	5,000.00		672,672.45
07-Nov-17	BCHCK0362	Share Deposits	64,846.63		737,519.08
01-Dec-17	BRCT0496	Share Deposits	92,000.00		829,519.08
02-Jan-18	BCHCK0493	Share Deposits	10,000.00		839,519.08
01-Feb-18	BCHCK0565	Share Deposits	10,000.00		849,519.08
01-Mar-18	BCHCK0629	Share Deposits	10,000.00		859,519.08
Total			859,519.08		859,519.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,507,154.48		1,507,154.48
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		1,512,154.48
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		1,517,154.48
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		1,522,154.48
12-Oct-17	BCHCK0295	Share Deposits	5,000.00		1,527,154.48
10-Nov-17	JV1459	Share Deposits	5,000.00		1,532,154.48
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		1,537,154.48
19-Mar-18	BCHCK0650	Share Deposits	5,000.00		1,542,154.48
Total			1,542,154.48		1,542,154.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,195,558.19		1,195,558.19
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		1,200,558.19
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		1,205,558.19
02-Feb-18	BCHCK0554	Share Deposits	2,653,917.81		3,859,476.00
Total			3,859,476.00		3,859,476.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	719,563.65		719,563.65
09-Sep-17	BCHCK0203	Deposits Contribution	5,000.00		724,563.65
Total			724,563.65		724,563.65

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	784,013.00		784,013.00
Total			784,013.00		784,013.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,117,934.96		3,117,934.96
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		3,122,934.96
22-Aug-17	BCHCK0157	Share Deposits	5,000.00		3,127,934.96
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		3,132,934.96
14-Oct-17	BCHCK0297	Share Deposits	5,000.00		3,137,934.96
16-Nov-17	BCHCK0367	Share Deposits	5,000.00		3,142,934.96
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		3,147,934.96
22-Jan-18	BCHCK0521	Share Deposits	5,000.00		3,152,934.96
21-Feb-18	BCHCK0591	Share Deposits	5,000.00		3,157,934.96
23-Mar-18	BCHCK0658	Share Deposits	5,000.00		3,162,934.96
Total			3,162,934.96		3,162,934.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,509.42		18,509.42
Total			18,509.42		18,509.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,251,738.98		1,251,738.98
31-Oct-17	BCHCK0331	Share Deposits	5,000.00		1,256,738.98
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		1,261,738.98
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		1,266,738.98
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		1,271,738.98
28-Feb-18	BRCT0904	Share Deposits	5,000.00		1,276,738.98
Total			1,276,738.98		1,276,738.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,673,528.99		2,673,528.99
01-Jul-17	JV0026	Deposits Contribution	5,000.00		2,678,528.99
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		2,683,528.99
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		2,688,528.99
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		2,693,528.99
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		2,698,528.99
22-Nov-17	BCHCK0383	Share Deposits	5,000.00		2,703,528.99
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		2,708,528.99
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		2,713,528.99
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		2,718,528.99
Total			2,718,528.99		2,718,528.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	885,031.44		885,031.44
11-Jul-17	BCHCK0070	Share Deposits	5,000.00		890,031.44
18-Aug-17	BCHCK0149	Share Deposits	5,000.00		895,031.44
08-Sep-17	BCHCK0213	Share Deposits	5,000.00		900,031.44
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		905,031.44
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		910,031.44
07-Dec-17	BCHCK0418	Share Deposits	5,000.00		915,031.44
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		920,031.44

United Women Sacco Society Ltd

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05-Feb-18	BCHCK0559	Share Deposits	5,000.00	925,031.44
10-Mar-18	BCHCK0626	Share Deposits	5,000.00	930,031.44
Total			930,031.44	930,031.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	2,397,673.00	0.00
21-Jul-17	BCHCK0053	Share Deposits	5,000.00	2,402,673.00
23-Aug-17	BCHCK0167	Share Deposits	5,000.00	2,407,673.00
22-Sep-17	BCHCK0253	Share Deposits	5,000.00	2,412,673.00
23-Oct-17	BRCT0292	Share Deposits	5,000.00	2,417,673.00
22-Nov-17	BRCT0444	Share Deposits	5,000.00	2,422,673.00
18-Dec-17	BRCT0550	Share Deposits	5,000.00	2,427,673.00
24-Jan-18	BCHCK0545	Share Deposits	5,000.00	2,432,673.00
21-Feb-18	BRCT0873	Share Deposits	5,000.00	2,437,673.00
19-Mar-18	BRCT0996	Share Deposits	5,000.00	2,442,673.00
Total			2,442,673.00	2,442,673.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	2,889,064.45	0.00
28-Jul-17	BCHCK0096	Share Deposits	5,000.00	2,894,064.45
28-Aug-17	BCHCK0190	Share Deposits	5,000.00	2,899,064.45
27-Sep-17	BCHCK0274	Share Deposits	5,000.00	2,904,064.45
04-Oct-17	BCHCK0282	Share Deposits	5,000.00	2,909,064.45
29-Nov-17	BCHCK0403	Share Deposits	5,000.00	2,914,064.45
19-Dec-17	BCHCK0448	Share Deposits	5,000.00	2,919,064.45
24-Jan-18	BCHCK0545	Share Deposits	5,000.00	2,924,064.45
12-Feb-18	BRCT0850	Share Deposits	5,000.00	2,929,064.45
Total			2,929,064.45	2,929,064.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	119,890.93	0.00
Total			119,890.93	119,890.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	261,224.02	0.00
Total			261,224.02	261,224.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	351,571.40	0.00
Total			351,571.40	351,571.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,053,402.73	0.00
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	1,058,402.73
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	1,063,402.73
03-Oct-17	JV1538	Bank Charges Unpaid Chq no. 550.00 38		1,062,852.73
06-Oct-17	BCHCK0290	Share Deposits	5,000.00	1,067,852.73
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	1,072,852.73
31-Oct-17	JV1539	Bank Charges Unpaid Chq no. 550.00 39		1,072,302.73
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,077,302.73
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	1,082,302.73

United Women Sacco Society Ltd

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

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14-Feb-18	BCHCK0578	Share Deposits	5,000.00	1,087,302.73
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,092,302.73
Total			1,100.00	1,093,402.73
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	73,119.81	73,119.81
Total			73,119.81	73,119.81
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,524,921.48	1,524,921.48
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	1,529,921.48
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	1,534,921.48
27-Sep-17	BCHCK0263	Share Deposits	5,000.00	1,539,921.48
28-Oct-17	BCHCK0326	Share Deposits	5,000.00	1,544,921.48
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	1,549,921.48
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	1,554,921.48
13-Jan-18	BRCTO653	Share Deposits	5,000.00	1,559,921.48
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,564,921.48
Total			1,564,921.48	1,564,921.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,349,952.20	2,349,952.20
10-Jul-17	BCHCK0022	Share Deposits	10,000.00	2,359,952.20
Total			2,359,952.20	2,359,952.20
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,870.67	8,870.67
01-Jul-17	JV2359	Account Closure	8,870.67	0.00
Total			8,870.67	8,870.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	918,274.32	918,274.32
05-Jul-17	JV0095	Deposits Contribution	5,000.00	923,274.32
29-Jul-17	BCHCK0084	Share Deposits	56,417.00	979,691.32
31-Jul-17	JV0276	Unpaid Cheque plus bank charges	56,967.00	922,724.32
03-Aug-17	BCHCK0109	Share Deposits	5,000.00	927,724.32
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	932,724.32
29-Sep-17	BCHCK0273	Share Deposits	5,000.00	937,724.32
27-Oct-17	JV1651	Share Deposits	5,000.00	942,724.32
18-Dec-17	BCHCK0445	Share Deposits	5,000.00	947,724.32
23-Dec-17	BCHCK0454	Share Deposits	5,000.00	952,724.32
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	957,724.32
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	962,724.32
Total			56,967.00	1,019,691.32
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	51,575.54	51,575.54
Total			51,575.54	51,575.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,998,850.41	2,998,850.41

United Women Sacco Society Ltd

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26-Jul-17	BCHCK0078	Share Deposits	15,000.00	3,013,850.41
30-Aug-17	JV0574	Deposits Contribution	855,000.00	3,868,850.41
Total			3,868,850.41	3,868,850.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	4,025,855.31	4,025,855.31
10-Jul-17	BCHCK0066	Share Deposits	5,000.00	4,030,855.31
31-Jul-17	JV0071	Loan Repayment using Dividends	341,027.00	3,689,828.31
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	3,694,828.31
04-Oct-17	BCHCK0283	Share Deposits	5,000.00	3,699,828.31
03-Nov-17	BCHCK0339	Share Deposits	5,000.00	3,704,828.31
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	3,709,828.31
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	3,714,828.31
Total			341,027.00	4,055,855.31
SHARE DEPOSITS				3,714,828.31
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	429,614.46	429,614.46
Total			429,614.46	429,614.46
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	863,215.57	863,215.57
14-Jul-17	BCHCK0012	Share Deposits	5,000.00	868,215.57
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	873,215.57
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	878,215.57
02-Nov-17	BRCT0475	Share Deposits	5,000.00	883,215.57
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	888,215.57
06-Mar-18	JV2656	Share Deposits	5,000.00	893,215.57
Total			893,215.57	893,215.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	634,450.16	634,450.16
20-Jul-17	BCHCK0052	Share Deposits	5,000.00	639,450.16
31-Aug-17	BCHCK0193	Share Deposits	5,000.00	644,450.16
11-Sep-17	BCHCK0242	Share Deposits	5,000.00	649,450.16
17-Oct-17	BRCT0282	Share Deposits	5,000.00	654,450.16
20-Nov-17	BCHCK0380	Share Deposits	5,000.00	659,450.16
15-Dec-17	BCHCK0439	Share Deposits	5,000.00	664,450.16
15-Jan-18	BCHCK0509	Share Deposits	5,000.00	669,450.16
06-Feb-18	BCHCK0567	Share Deposits	5,000.00	674,450.16
09-Mar-18	BCHCK0633	Share Deposits	5,000.00	679,450.16
Total			679,450.16	679,450.16
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	2,055,491.06	2,055,491.06
23-Aug-17	JV0229	Loan Offset against Shares	2,055,491.06	0.00
Total			2,055,491.06	2,055,491.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	10,481.89	10,481.89
01-Jul-17	JV2348	Account Closure	10,481.89	0.00
Total			10,481.89	10,481.89

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	94,164.29		94,164.29
Total			94,164.29		94,164.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,509.42		18,509.42
Total			18,509.42		18,509.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,303.96		26,303.96
13-Jul-17	BCHCK0073	Share Deposits	10,000.00		36,303.96
16-Aug-17	BCHCK0147	Share Deposits	10,000.00		46,303.96
06-Sep-17	BCHCK0211	Share Deposits	100,000.00		146,303.96
23-Nov-17	BCHCK0390	Share Deposits	5,000.00		151,303.96
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		156,303.96
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		161,303.96
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		166,303.96
Total			166,303.96		166,303.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	971,846.79		971,846.79
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		976,846.79
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		981,846.79
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		986,846.79
06-Oct-17	JV1380	Deposits Contribution	5,000.00		991,846.79
04-Nov-17	BCHCK0340	Share Deposits	5,000.00		996,846.79
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		1,001,846.79
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		1,006,846.79
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		1,011,846.79
05-Mar-18	JV2731	Share Deposits	5,000.00		1,016,846.79
Total			1,016,846.79		1,016,846.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,664.49		93,664.49
Total			93,664.49		93,664.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,040,510.85		1,040,510.85
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		1,045,510.85
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		1,050,510.85
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		1,055,510.85
17-Nov-17	BCHCK0371	Share Deposits	5,000.00		1,060,510.85
18-Dec-17	BCHCK0444	Share Deposits	5,000.00		1,065,510.85
16-Jan-18	BCHCK0506	Share Deposits	5,000.00		1,070,510.85
19-Feb-18	BCHCK0587	Share Deposits	5,000.00		1,075,510.85
19-Mar-18	BCHCK0650	Share Deposits	5,000.00		1,080,510.85
Total			1,080,510.85		1,080,510.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,334,982.86		3,334,982.86

United Women Sacco Society Ltd

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

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13-Jul-17	BCHCK0073	Share Deposits	5,000.00	3,339,982.86
14-Aug-17	BCHCK0117	Share Deposits	5,000.00	3,344,982.86
30-Aug-17	BCHCK0197	Share Deposits	10,000.00	3,354,982.86
15-Sep-17	BCHCK0226	Share Deposits	5,000.00	3,359,982.86
16-Oct-17	BCHCK0305	Share Deposits	5,000.00	3,364,982.86
16-Nov-17	BCHCK0367	Share Deposits	5,000.00	3,369,982.86
13-Dec-17	BCHCK0424	Share Deposits	5,000.00	3,374,982.86
16-Jan-18	BCHCK0506	Share Deposits	5,000.00	3,379,982.86
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	3,384,982.86
21-Mar-18	BCHCK0653	Share Deposits	5,000.00	3,389,982.86
Total			3,389,982.86	3,389,982.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,487.40	7,487.40
Total			7,487.40	7,487.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,963,323.47	1,963,323.47
26-Jul-17	BCHCK0094	Share Deposits	5,000.00	1,968,323.47
26-Aug-17	BCHCK0189	Share Deposits	5,000.00	1,973,323.47
26-Sep-17	BCHCK0274	Share Deposits	5,000.00	1,978,323.47
26-Oct-17	BRCT0297	Share Deposits	5,000.00	1,983,323.47
27-Nov-17	BRCT0449	Share Deposits	5,000.00	1,988,323.47
27-Dec-17	BRCT0557	Share Deposits	5,000.00	1,993,323.47
26-Jan-18	BCHCK0546	Share Deposits	5,000.00	1,998,323.47
26-Feb-18	BRCT0891	Share Deposits	5,000.00	2,003,323.47
Total			2,003,323.47	2,003,323.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	410,357.40	410,357.40
Total			410,357.40	410,357.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	18,509.44	18,509.44
Total			18,509.44	18,509.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,616,811.49	2,616,811.49
03-Jul-17	BCHCK0026	Share Deposits	11,344.00	2,628,155.49
31-Jul-17	BCHCK0087	Share Deposits	11,856.00	2,640,011.49
31-Aug-17	BCHCK0198	Share Deposits	12,999.00	2,653,010.49
02-Oct-17	BCHCK0275	Share Deposits	13,550.00	2,666,560.49
Total			2,666,560.49	2,666,560.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,286.98	5,286.98
Total			5,286.98	5,286.98
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	483,892.15	483,892.15
Total			483,892.15	483,892.15

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	82,142.64		82,142.64
Total			82,142.64		82,142.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	759,096.60		759,096.60
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		764,096.60
08-Sep-17	BCHCK0213	Share Deposits	10,000.00		774,096.60
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		779,096.60
07-Dec-17	BRCT0507	Share Deposits	5,000.00		784,096.60
10-Feb-18	BCHCK0570	Deposits Contribution	5,000.00		789,096.60
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		794,096.60
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		799,096.60
21-Mar-18	PV0378	Payment to members:Highlands Valuers	20,000.00		779,096.60
Total			20,000.00	799,096.60	779,096.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,879,459.59		2,879,459.59
31-Jul-17	BCHCK0099	Share Deposits	5,000.00		2,884,459.59
31-Jul-17	JV0046	Deposits Contribution	285,805.00		3,170,264.59
29-Sep-17	BCHCK0270	Share Deposits	5,000.00		3,175,264.59
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		3,180,264.59
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		3,185,264.59
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		3,190,264.59
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		3,195,264.59
14-Mar-18	BCHCK0641	Share Deposits	5,000.00		3,200,264.59
Total			3,200,264.59		3,200,264.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	61,098.19		61,098.19
01-Jul-17	JV2276	Account Closure	0.04		61,098.15
20-Dec-17	PV0259	Payment to members:Elizabeth Wairimu Thimba	61,098.15		0.00
Total			61,098.19	61,098.19	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,575.54		51,575.54
Total			51,575.54		51,575.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,037,031.62		1,037,031.62
29-Jul-17	BCHCK0084	Share Deposits	10,000.00		1,047,031.62
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		1,057,031.62
26-Sep-17	BCHCK0262	Share Deposits	10,000.00		1,067,031.62
31-Oct-17	BCHCK0332	Share Deposits	10,000.00		1,077,031.62
30-Nov-17	BCHCK0401	Share Deposits	10,000.00		1,087,031.62
30-Dec-17	BCHCK0470	Share Deposits	10,000.00		1,097,031.62
30-Jan-18	BCHCK0542	Share Deposits	10,000.00		1,107,031.62
27-Feb-18	BCHCK0600	Share Deposits	10,000.00		1,117,031.62
Total			1,117,031.62		1,117,031.62

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		392,237.16	392,237.16
Total				392,237.16	392,237.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,487.40	7,487.40
Total				7,487.40	7,487.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,301,978.12	2,301,978.12
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	2,306,978.12
29-Sep-17	BCHCK0271	Share Deposits		5,000.00	2,311,978.12
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	2,316,978.12
30-Nov-17	BCHCK0402	Deposits Contribution		5,000.00	2,321,978.12
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	2,326,978.12
26-Feb-18	JV2639	Share Deposits		5,000.00	2,331,978.12
Total				2,331,978.12	2,331,978.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		608,126.88	608,126.88
Total				608,126.88	608,126.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		654,489.69	654,489.69
27-Jul-17	BCHCK0082	Share Deposits		5,000.00	659,489.69
24-Aug-17	BCHCK0168	Share Deposits		5,000.00	664,489.69
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	669,489.69
24-Oct-17	BCHCK0321	Share Deposits		5,000.00	674,489.69
17-Nov-17	BCHCK0371	Share Deposits		5,000.00	679,489.69
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	684,489.69
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	689,489.69
22-Feb-18	BCHCK0593	Share Deposits		5,000.00	694,489.69
14-Mar-18	BCHCK0641	Share Deposits		5,000.00	699,489.69
Total				699,489.69	699,489.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		103,349.46	103,349.46
Total				103,349.46	103,349.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		530,318.92	530,318.92
Total				530,318.92	530,318.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,401,698.44	2,401,698.44
17-Jul-17	BCHCK0058	Share Deposits		5,000.00	2,406,698.44
18-Aug-17	BCHCK0149	Share Deposits		5,000.00	2,411,698.44
18-Sep-17	BCHCK0246	Share Deposits		5,000.00	2,416,698.44
17-Oct-17	BCHCK0308	Share Deposits		5,000.00	2,421,698.44

United Women Sacco Society Ltd

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17-Nov-17	BCHCK0371	Share Deposits	5,000.00	2,426,698.44
15-Dec-17	BCHCK0436	Share Deposits	5,000.00	2,431,698.44
16-Feb-18	BCHCK0582	Share Deposits	10,000.00	2,441,698.44
Total			2,441,698.44	2,441,698.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,499,307.90	1,499,307.90
Total			1,499,307.90	1,499,307.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,076,627.43	2,076,627.43
18-Jul-17	BCHCK0008	Share Deposits	5,000.00	2,081,627.43
18-Aug-17	BCHCK0149	Share Deposits	5,000.00	2,086,627.43
19-Sep-17	BCHCK0247	Share Deposits	5,000.00	2,091,627.43
18-Oct-17	BRCTO230	Share Deposits	5,000.00	2,096,627.43
17-Nov-17	BCHCK0371	Deposits Contribution	41,685.00	2,138,312.43
17-Nov-17	BCHCK0371	Share Deposits	5,000.00	2,143,312.43
17-Nov-17	JV1716	To Correct amount wrongly posted	41,685.00	2,101,627.43
06-Feb-18	BCHCK0561	Share Deposits	10,000.00	2,111,627.43
19-Mar-18	BCHCK0650	Share Deposits	5,000.00	2,116,627.43
Total			41,685.00	2,158,312.43
SHARE DEPOSITS				2,116,627.43
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	17,264.27	17,264.27
Total			17,264.27	17,264.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	676,017.05	676,017.05
30-Sep-17	JV1070	Loan Offset against Shares	324,777.50	351,239.55
11-Oct-17	BCHCK0298	Share Deposits	10,000.00	361,239.55
Total			324,777.50	686,017.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	645,076.67	645,076.67
11-Jul-17	BCHCK0031	Share Deposits	4,000.00	649,076.67
10-Aug-17	BCHCK0129	Share Deposits	4,000.00	653,076.67
23-Sep-17	BCHCK0257	Share Deposits	4,000.00	657,076.67
10-Oct-17	BCHCK0291	Share Deposits	4,000.00	661,076.67
19-Nov-17	BCHCK0370	Share Deposits	4,000.00	665,076.67
11-Dec-17	BCHCK0422	Share Deposits	4,000.00	669,076.67
22-Jan-18	BCHCK0520	Deposits Contribution	4,000.00	673,076.67
16-Feb-18	BCHCK0583	Share Deposits	4,000.00	677,076.67
12-Mar-18	BCHCK0638	Share Deposits	4,000.00	681,076.67
Total			681,076.67	681,076.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,166,346.00	1,166,346.00
04-Sep-17	BCHCK0208	Share Deposits	3,500.00	1,169,846.00
04-Sep-17	BCHCK0208	Share Deposits	3,500.00	1,173,346.00
19-Sep-17	BRCTO106	Share Deposits	10,000.00	1,183,346.00
03-Oct-17	BCHCK0281	Share Deposits	20,000.00	1,203,346.00
Total			1,203,346.00	1,203,346.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,413,000.57	3,413,000.57
14-Aug-17	BCHCK0117	Share Deposits		5,000.00	3,418,000.57
06-Sep-17	BCHCK0211	Share Deposits		582,000.00	4,000,000.57
28-Sep-17	BCHCK0266	Share Deposits		72.00	4,000,072.57
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	4,005,072.57
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	4,010,072.57
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	4,015,072.57
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	4,020,072.57
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	4,025,072.57
Total				4,025,072.57	4,025,072.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		272,546.38	272,546.38
30-Nov-17	JV1639	Share Offset to clear Loan Interest	2,723.00		269,823.38
30-Dec-17	BRCT0561	Share Deposits		2,000.00	271,823.38
Total			2,723.00	274,546.38	271,823.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		301,113.81	301,113.81
30-Sep-17	JV1032	To clear the loan facility for 2012-1230	120,992.84		180,120.97
Total			120,992.84	301,113.81	180,120.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,654,215.06	2,654,215.06
03-Aug-17	BCHCK0123	Share Deposits		50,000.00	2,704,215.06
23-Oct-17	BCHCK0314	Share Deposits		10,000.00	2,714,215.06
02-Nov-17	BCHCK0360	Share Deposits		100,000.00	2,814,215.06
14-Dec-17	BRCT0537	Share Deposits		100,000.00	2,914,215.06
12-Jan-18	BCHCK0508	Share Deposits		100,000.00	3,014,215.06
14-Mar-18	BCHCK0636	Share Deposits		120,000.00	3,134,215.06
14-Mar-18	JV2765	Transfer to 2009-581- Tabitha karanja	20,000.00		3,114,215.06
Total			20,000.00	3,134,215.06	3,114,215.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		392,265.42	392,265.42
11-Jul-17	BCHCK0031	Share Deposits		4,000.00	396,265.42
07-Aug-17	BCHCK0130	Share Deposits		4,000.00	400,265.42
14-Sep-17	BCHCK0225	Share Deposits		4,000.00	404,265.42
13-Oct-17	BCHCK0292	Share Deposits		4,000.00	408,265.42
03-Nov-17	BCHCK0335	Share Deposits		4,000.00	412,265.42
05-Dec-17	BCHCK0419	Share Deposits		3,996.00	416,261.42
03-Jan-18	BCHCK0475	Share Deposits		4,000.00	420,261.42
14-Feb-18	BCHCK0579	Share Deposits		4,000.00	424,261.42
23-Mar-18	BCHCK0660	Share Deposits		4,000.00	428,261.42
Total				428,261.42	428,261.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,825,276.91	3,825,276.91

United Women Sacco Society Ltd

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

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31-Jul-17	BCHCK0087	Share Deposits	5,000.00	3,830,276.91
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	3,835,276.91
26-Sep-17	JV0965	Deposits Contribution	5,000.00	3,840,276.91
31-Oct-17	BCHCK0332	Share Deposits	90,000.00	3,930,276.91
30-Nov-17	BCHCK0401	Share Deposits	70,000.00	4,000,276.91
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	4,005,276.91
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	4,010,276.91
Total			4,010,276.91	4,010,276.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,634,092.24	1,634,092.24
Total			1,634,092.24	1,634,092.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,487.40	7,487.40
Total			7,487.40	7,487.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	131,772.89	131,772.89
Total			131,772.89	131,772.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	734,475.87	734,475.87
24-Jul-17	BCHCK0071	Share Deposits	5,000.00	739,475.87
30-Sep-17	BCHCK0269	Deposits Contribution	5,000.00	744,475.87
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	749,475.87
15-Jan-18	BCHCK0503	Share Deposits	5,000.00	754,475.87
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	759,475.87
Total			759,475.87	759,475.87
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	68,125.53	68,125.53
Total			68,125.53	68,125.53
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,487.40	7,487.40
Total			7,487.40	7,487.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,828,128.84	3,828,128.84
11-Jul-17	BCHCK0070	Share Deposits	5,000.00	3,833,128.84
14-Aug-17	BCHCK0117	Share Deposits	5,000.00	3,838,128.84
12-Sep-17	BCHCK0227	Share Deposits	5,000.00	3,843,128.84
11-Oct-17	BCHCK0298	Share Deposits	5,000.00	3,848,128.84
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	3,853,128.84
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	3,858,128.84
18-Jan-18	BCHCK0512	Share Deposits	5,000.00	3,863,128.84
10-Feb-18	BCHCK0570	Share Deposits	5,000.00	3,868,128.84
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	3,873,128.84
Total			3,873,128.84	3,873,128.84

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		49,901.84	49,901.84
Total				49,901.84	49,901.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,562,773.19	4,562,773.19
28-Jul-17	BCHCK0083	Share Deposits		5,000.00	4,567,773.19
04-Sep-17	BCHCK0201	Share Deposits		5,000.00	4,572,773.19
30-Sep-17	BCHCK0269	Share Deposits		5,000.00	4,577,773.19
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	4,582,773.19
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	4,587,773.19
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	4,592,773.19
30-Jan-18	BCHCK0542	Unpaid Cheque 000167		203,490.00	4,796,263.19
31-Jan-18	JV2273	Unpaid Cheque 000167	203,490.00		4,592,773.19
01-Feb-18	BCHCK0551	Share Deposits		5,000.00	4,597,773.19
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	4,602,773.19
20-Mar-18	BCHCK0652	Share Deposits		5,000.00	4,607,773.19
20-Mar-18	BCHCK0652	Share Deposits		398,000.00	5,005,773.19
Total			203,490.00	5,209,263.19	5,005,773.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,126,776.53	1,126,776.53
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	1,131,776.53
10-Aug-17	BCHCK0129	Share Deposits		5,000.00	1,136,776.53
10-Oct-17	BCHCK0291	Share Deposits		5,000.00	1,141,776.53
10-Nov-17	BCHCK0353	Share Deposits		5,000.00	1,146,776.53
Total				1,146,776.53	1,146,776.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		152,776.63	152,776.63
20-Jul-17	BCHCK0056	Share Deposits		3,000.00	155,776.63
14-Oct-17	BCHCK0293	Share Deposits		3,000.00	158,776.63
31-Oct-17	BCHCK0328	Share Deposits		3,000.00	161,776.63
05-Dec-17	BCHCK0409	Share Deposits		3,000.00	164,776.63
Total				164,776.63	164,776.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		596,843.87	596,843.87
03-Jul-17	BCHCK0026	Excess To Share Deposits		10,000.00	606,843.87
01-Aug-17	BCHCK0107	Share Deposits		10,000.00	616,843.87
31-Aug-17	BCHCK0198	Share Deposits		10,000.00	626,843.87
02-Oct-17	BCHCK0275	Share Deposits		10,000.00	636,843.87
31-Oct-17	BCHCK0332	Share Deposits		10,000.00	646,843.87
01-Dec-17	BCHCK0405	Share Deposits		10,000.00	656,843.87
02-Jan-18	BCHCK0478	Share Deposits		10,000.00	666,843.87
31-Jan-18	BCHCK0543	Share Deposits		10,000.00	676,843.87
Total				676,843.87	676,843.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,015,863.24	4,015,863.24
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	4,020,863.24
28-Jul-17	JV0047	Deposits Contribution		197.00	4,021,060.24

United Women Sacco Society Ltd

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

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18-Aug-17	BCHCK0149	Share Deposits	5,000.00	4,026,060.24
19-Sep-17	BCHCK0247	Share Deposits	5,000.00	4,031,060.24
14-Oct-17	BCHCK0297	Share Deposits	5,000.00	4,036,060.24
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	4,041,060.24
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	4,046,060.24
30-Jan-18	BCHCK0542	Share Deposits	10,000.00	4,056,060.24
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	4,061,060.24
23-Mar-18	BCHCK0658	Share Deposits	10,000.00	4,071,060.24
Total			4,071,060.24	4,071,060.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	27,041.40	27,041.40
15-Feb-18	BRCT0858	Share Deposits	3,000.00	30,041.40
Total			30,041.40	30,041.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	19,613.44	19,613.44
Total			19,613.44	19,613.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,987.59	6,987.59
Total			6,987.59	6,987.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,479,975.43	1,479,975.43
27-Jul-17	BCHCK0079	Share Deposits	5,000.00	1,484,975.43
10-Jan-18	JV1930	Loan Offset against Shares	333,480.00	1,151,495.43
07-Mar-18	BCHCK0619	Share Deposits	5,000.00	1,156,495.43
Total			333,480.00	1,489,975.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	610,296.07	610,296.07
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	615,296.07
12-Sep-17	BCHCK0227	Share Deposits	5,000.00	620,296.07
31-Oct-17	BRCT0329	Share Deposits	5,000.00	625,296.07
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	630,296.07
Total			630,296.07	630,296.07
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	140,896.00	140,896.00
04-Sep-17	BRCT0133	Share Deposits	5,000.00	145,896.00
16-Jan-18	BRCT0770	Share Deposits	5,000.00	150,896.00
23-Feb-18	BCHCK0596	Share Deposits	5,000.00	155,896.00
Total			155,896.00	155,896.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,987.59	6,987.59
Total			6,987.59	6,987.59

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03
01-Jul-17	JV2312	Account Closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		650,795.08	650,795.08
Total				650,795.08	650,795.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		510,120.06	510,120.06
31-Jul-17	BCHCK0088	Share Deposits		5,281.00	515,401.06
31-Aug-17	BCHCK0196	Share Deposits		5,129.00	520,530.06
06-Oct-17	JVI016	Deposits Contribution	10,012.00		510,518.06
05-Feb-18	JV2267	Dividends to Emer & Normal Loan	29,481.00		481,037.06
Total			39,493.00	520,530.06	481,037.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		673,241.73	673,241.73
Total				673,241.73	673,241.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,032.06	28,032.06
Total				28,032.06	28,032.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,987.59	6,987.59
Total				6,987.59	6,987.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		408,063.83	408,063.83
Total				408,063.83	408,063.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,704,668.13	1,704,668.13
25-Jul-17	BCHCK0074	Share Deposits		5,000.00	1,709,668.13
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	1,714,668.13
25-Sep-17	BCHCK0261	Deposits Contribution		5,000.00	1,719,668.13
27-Oct-17	BCHCK0325	Deposits Contribution		5,000.00	1,724,668.13
27-Nov-17	BCHCK0396	Share Deposits		5,000.00	1,729,668.13
25-Dec-17	BCHCK0455	Share Deposits		5,000.00	1,734,668.13
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	1,739,668.13
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	1,744,668.13
Total				1,744,668.13	1,744,668.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03

United Women Sacco Society Ltd

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

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01-Jul-17	JV2239	Account closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,474,703.56	2,474,703.56
Total				2,474,703.56	2,474,703.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		577,051.45	577,051.45
05-Jul-17	PV0011	Payment to members:Mary Muthoni Nguru	577,051.45		0.00
Total			577,051.45	577,051.45	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		71,142.22	71,142.22
Total				71,142.22	71,142.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		169,090.92	169,090.92
Total				169,090.92	169,090.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		958,371.27	958,371.27
Total				958,371.27	958,371.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,072,879.70	1,072,879.70
08-Jul-17	BCHCK0064	Share Deposits		5,000.00	1,077,879.70
23-Aug-17	BCHCK0159	Share Deposits		5,000.00	1,082,879.70
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	1,087,879.70
18-Oct-17	BCHCK0304	Share Deposits		5,000.00	1,092,879.70
20-Nov-17	BCHCK0375	Share Deposits		5,000.00	1,097,879.70
18-Dec-17	BCHCK0445	Share Deposits		5,000.00	1,102,879.70
16-Feb-18	BCHCK0582	Share Deposits		5,000.00	1,107,879.70
Total				1,107,879.70	1,107,879.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		124,710.36	124,710.36
01-Jul-17	JV2201	Transfer to Share Capital	3,000.00		121,710.36
Total			3,000.00	124,710.36	121,710.36
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,575,212.59	1,575,212.59
03-Jul-17	BCHCK0026	Share Deposits		5,000.00	1,580,212.59
14-Aug-17	BCHCK0117	Share Deposits		5,000.00	1,585,212.59
19-Sep-17	BCHCK0247	Share Deposits		5,000.00	1,590,212.59
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	1,595,212.59
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	1,600,212.59
01-Dec-17	BCHCK0405	Share Deposits		5,000.00	1,605,212.59
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	1,610,212.59

United Women Sacco Society Ltd

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26-Feb-18	BCHCK0598	Share Deposits	5,000.00	1,615,212.59
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	1,620,212.59
Total			1,620,212.59	1,620,212.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	735,116.99	735,116.99
28-Jul-17	BRCT0018	Share Deposits	4,000.00	739,116.99
01-Sep-17	BCHCK0222	Share Deposits	4,000.00	743,116.99
28-Sep-17	BCHCK0266	Share Deposits	4,000.00	747,116.99
30-Oct-17	BCHCK0329	Share Deposits	4,000.00	751,116.99
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	755,116.99
30-Dec-17	BCHCK0470	Share Deposits	4,000.00	759,116.99
02-Feb-18	BCHCK0552	Share Deposits	4,000.00	763,116.99
12-Mar-18	BCHCK0627	Share Deposits	4,000.00	767,116.99
Total			767,116.99	767,116.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,886.97	25,886.97
Total			25,886.97	25,886.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,433,649.36	1,433,649.36
19-Jul-17	BCHCK0017	Share Deposits	5,000.00	1,438,649.36
18-Aug-17	BCHCK0149	Share Deposits	5,000.00	1,443,649.36
20-Sep-17	BCHCK0248	Share Deposits	5,000.00	1,448,649.36
04-Oct-17	BCHCK0283	Share Deposits	5,000.00	1,453,649.36
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	1,458,649.36
20-Dec-17	BCHCK0447	Share Deposits	5,000.00	1,463,649.36
19-Jan-18	BCHCK0518	Share Deposits	5,000.00	1,468,649.36
16-Feb-18	BCHCK0582	Share Deposits	5,000.00	1,473,649.36
19-Mar-18	BCHCK0650	Share Deposits	5,000.00	1,478,649.36
Total			1,478,649.36	1,478,649.36
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	520,117.59	520,117.59
20-Jul-17	BCHCK0029	Share Deposits	5,000.00	525,117.59
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	530,117.59
Total			530,117.59	530,117.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	553,379.69	553,379.69
07-Jul-17	BCHCK0020	Share Deposits	4,000.00	557,379.69
19-Jul-17	BCHCK0054	Share Deposits	4,000.00	561,379.69
02-Nov-17	BCHCK0334	Share Deposits	4,000.00	565,379.69
08-Nov-17	BCHCK0347	Share Deposits	4,000.00	569,379.69
22-Jan-18	BCHCK0520	Share Deposits	4,000.00	573,379.69
14-Mar-18	BCHCK0637	Share Deposits	4,000.00	577,379.69
Total			577,379.69	577,379.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,265,571.14	1,265,571.14
Total			1,265,571.14	1,265,571.14

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,349,036.20		3,349,036.20
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		3,354,036.20
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		3,359,036.20
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		3,364,036.20
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		3,369,036.20
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		3,374,036.20
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		3,379,036.20
11-Jan-18	BCHCK0492	Share Deposits	182,400.00		3,561,436.20
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		3,566,436.20
Total			3,566,436.20		3,566,436.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,265,376.19		1,265,376.19
Total			1,265,376.19		1,265,376.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,573,083.45		2,573,083.45
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		2,578,083.45
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		2,583,083.45
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		2,588,083.45
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		2,593,083.45
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		2,598,083.45
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		2,603,083.45
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		2,608,083.45
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		2,613,083.45
Total			2,613,083.45		2,613,083.45
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	120,366.31		120,366.31
Total			120,366.31		120,366.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,003,093.34		1,003,093.34
Total			1,003,093.34		1,003,093.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,464,306.59		1,464,306.59
Total			1,464,306.59		1,464,306.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,405,299.80		2,405,299.80
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		2,410,299.80
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		2,415,299.80
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		2,420,299.80
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		2,425,299.80
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		2,430,299.80
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		2,435,299.80
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		2,440,299.80
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		2,445,299.80

United Women Sacco Society Ltd

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13-Mar-18	BCHCK0640	Share Deposits	5,000.00	2,450,299.80
Total			2,450,299.80	2,450,299.80
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,070,311.10	1,070,311.10
Total			1,070,311.10	1,070,311.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,486,180.24	1,486,180.24
03-Jul-17	BCHCK0026	Share Deposits	5,000.00	1,491,180.24
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	1,496,180.24
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	1,501,180.24
29-Sep-17	BCHCK0270	Share Deposits	13,653.00	1,514,833.24
31-Oct-17	BCHCK0332	Share Deposits	14,309.00	1,529,142.24
30-Nov-17	BCHCK0401	Share Deposits	14,965.00	1,544,107.24
02-Jan-18	BCHCK0478	Share Deposits	15,621.00	1,559,728.24
31-Jan-18	BCHCK0543	Share Deposits	15,621.00	1,575,349.24
28-Feb-18	BCHCK0604	Share Deposits	16,932.00	1,592,281.24
Total			1,592,281.24	1,592,281.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,054,246.48	1,054,246.48
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	1,059,246.48
21-Aug-17	BCHCK0153	Share Deposits	5,000.00	1,064,246.48
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	1,069,246.48
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	1,074,246.48
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	1,079,246.48
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	1,084,246.48
Total			1,084,246.48	1,084,246.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	869,600.27	869,600.27
17-Jan-18	BCHCK0510	Share Deposits	31,000.00	900,600.27
07-Mar-18	BCHCK0619	Share Deposits	30,000.00	930,600.27
Total			930,600.27	930,600.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	681,290.93	681,290.93
15-Aug-17	BCHCK0141	Share Deposits	30,000.00	711,290.93
16-Aug-17	JV1798	Unpaid CHQ no. 249	30,000.00	681,290.93
14-Nov-17	BCHCK0358	Share Deposits	30,000.00	711,290.93
29-Dec-17	BCHCK0467	Share Deposits	30,000.00	741,290.93
Total			30,000.00	771,290.93
SHARE DEPOSITS				741,290.93
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,299,649.29	1,299,649.29
Total			1,299,649.29	1,299,649.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,182,185.93	1,182,185.93

United Women Sacco Society Ltd

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18-Jul-17	BCHCK0008	Share Deposits	5,000.00	1,187,185.93
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	1,192,185.93
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	1,197,185.93
02-Oct-17	BCHCK0278	Share Deposits	5,000.00	1,202,185.93
27-Nov-17	BCHCK0394	Share Deposits	5,000.00	1,207,185.93
05-Jan-18	BCHCK0477	Share Deposits	5,000.00	1,212,185.93
05-Jan-18	BCHCK0477	Share Deposits	5,000.00	1,217,185.93
02-Feb-18	BCHCK0552	Share Deposits	5,000.00	1,222,185.93
Total			1,222,185.93	1,222,185.93

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		342,363.88	342,363.88
31-Jul-17	BCHCK0099	Share Deposits	5,000.00		347,363.88
30-Aug-17	BCHCK0192	Share Deposits	5,000.00		352,363.88
30-Sep-17	BCHCK0274	Share Deposits	3,000.00		355,363.88
30-Sep-17	JV1329	Share Deposits	2,000.00		357,363.88
31-Oct-17	BCHCK0331	Share Deposits	5,000.00		362,363.88
30-Nov-17	BCHCK0404	Share Deposits	5,000.00		367,363.88
29-Dec-17	BCHCK0451	Share Deposits	5,000.00		372,363.88
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		377,363.88
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		382,363.88
Total				382,363.88	382,363.88

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,593,194.89	1,593,194.89
31-Jul-17	BCHCK0087	Deposits Contribution	15,000.00		1,608,194.89
30-Aug-17	BCHCK0197	Share Deposits	15,000.00		1,623,194.89
29-Sep-17	BCHCK0273	Deposits Contribution	15,000.00		1,638,194.89
31-Oct-17	BCHCK0332	Deposits Contribution	15,000.00		1,653,194.89
30-Nov-17	BCHCK0401	Share Deposits	15,000.00		1,668,194.89
29-Dec-17	BCHCK0467	Deposits Contribution	15,000.00		1,683,194.89
31-Jan-18	BCHCK0543	Share Deposits	15,000.00		1,698,194.89
28-Feb-18	BCHCK0604	Share Deposits	15,000.00		1,713,194.89
Total				1,713,194.89	1,713,194.89

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,987.59	6,987.59
Total				6,987.59	6,987.59

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,509.81	17,509.81
Total				17,509.81	17,509.81

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		963,908.93	963,908.93
Total				963,908.93	963,908.93

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		215,338.27	215,338.27
Total				215,338.27	215,338.27

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		741,222.47	741,222.47
Total				741,222.47	741,222.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		346,097.05	346,097.05
30-Jun-17	OPENBAL	Opening Balance Adjustment	26,754.00		319,343.05
21-Jul-17	BCHCK0053	Share Deposits		5,000.00	324,343.05
22-Aug-17	BCHCK0166	Share Deposits		5,000.00	329,343.05
21-Sep-17	BRCT0144	Share Deposits		2,500.00	331,843.05
23-Oct-17	BRCT0290	Share Deposits		2,500.00	334,343.05
21-Nov-17	BCHCK0381	Share Deposits		2,500.00	336,843.05
15-Dec-17	BCHCK0439	Share Deposits		2,500.00	339,343.05
22-Jan-18	BCHCK0524	Share Deposits		2,500.00	341,843.05
21-Feb-18	BRCT0870	Share Deposits		2,500.00	344,343.05
21-Mar-18	BRCT0999	Share Deposits		2,500.00	346,843.05
Total			26,754.00	373,597.05	346,843.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,987.59	6,987.59
Total				6,987.59	6,987.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		613,923.11	613,923.11
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	618,923.11
08-Aug-17	BCHCK0134	Share Deposits		5,000.00	623,923.11
13-Sep-17	BCHCK0224	Share Deposits		5,000.00	628,923.11
20-Oct-17	BCHCK0310	Share Deposits		5,000.00	633,923.11
15-Nov-17	BCHCK0365	Share Deposits		5,000.00	638,923.11
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	643,923.11
02-Jan-18	BCHCK0474	Share Deposits		5,000.00	648,923.11
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	653,923.11
02-Mar-18	BCHCK0610	Share Deposits		5,000.00	658,923.11
Total				658,923.11	658,923.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		298,728.18	298,728.18
Total				298,728.18	298,728.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,987.59	6,987.59
Total				6,987.59	6,987.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		820,475.56	820,475.56
06-Jul-17	BCHCK0007	Excess To Share Deposits		5,000.00	825,475.56
03-Aug-17	BCHCK0110	Share Deposits		5,000.00	830,475.56
02-Sep-17	BCHCK0206	Share Deposits		5,000.00	835,475.56
03-Oct-17	BCHCK0281	Share Deposits		5,000.00	840,475.56
02-Nov-17	BCHCK0334	Share Deposits		5,000.00	845,475.56

United Women Sacco Society Ltd

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02-Dec-17	BCHCK0413	Share Deposits	5,000.00	850,475.56
03-Jan-18	BCHCK0475	Share Deposits	5,000.00	855,475.56
04-Feb-18	BCHCK0555	Share Deposits	5,000.00	860,475.56
06-Mar-18	BCHCK0617	Share Deposits	5,000.00	865,475.56
Total			865,475.56	865,475.56

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,975,761.17	1,975,761.17
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		1,980,761.17
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		1,985,761.17
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		1,990,761.17
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		1,995,761.17
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		2,000,761.17
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		2,005,761.17
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		2,010,761.17
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		2,015,761.17
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		2,020,761.17
Total				2,020,761.17	2,020,761.17

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,292,997.11	1,292,997.11
26-Jul-17	BCHCK0078	Share Deposits	4,000.00		1,296,997.11
29-Aug-17	BCHCK0179	Deposits Contribution	4,000.00		1,300,997.11
26-Sep-17	BCHCK0260	Share Deposits	4,000.00		1,304,997.11
23-Oct-17	BCHCK0314	Share Deposits	4,000.00		1,308,997.11
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		1,312,997.11
29-Dec-17	BCHCK0467	Deposits Contribution	4,000.00		1,316,997.11
30-Jan-18	BCHCK0540	Share Deposits	4,000.00		1,320,997.11
16-Feb-18	BCHCK0582	Share Deposits	100,000.00		1,420,997.11
Total				1,420,997.11	1,420,997.11

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		477,894.81	477,894.81
Total				477,894.81	477,894.81

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		26,987.59	26,987.59
04-Jul-17	BCHCK0003	Share Deposits	20,000.00		46,987.59
02-Aug-17	BCHCK0102	Share Deposits	20,000.00		66,987.59
04-Sep-17	BCHCK0201	Share Deposits	20,000.00		86,987.59
Total				86,987.59	86,987.59

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		632,022.72	632,022.72
Total				632,022.72	632,022.72

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,245,001.82	1,245,001.82
31-Jul-17	BCHCK0092	Deposits Contribution	5,000.00		1,250,001.82
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		1,255,001.82
09-Oct-17	BRCT0200	Share Deposits	5,000.00		1,260,001.82
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		1,265,001.82
08-Dec-17	BCHCK0411	Deposits Contribution	5,000.00		1,270,001.82

United Women Sacco Society Ltd

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08-Jan-18	BCHCK0487	Share Deposits	5,000.00	1,275,001.82
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	1,280,001.82
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	1,285,001.82
Total			1,285,001.82	1,285,001.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,987.59	6,987.59
Total			6,987.59	6,987.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	951,110.80	951,110.80
08-Jul-17	BCHCK0018	Share Deposits	5,000.00	956,110.80
07-Aug-17	BCHCK0127	Share Deposits	5,000.00	961,110.80
02-Sep-17	BCHCK0237	Share Deposits	5,000.00	966,110.80
07-Oct-17	BRCTO257	Share Deposits	5,000.00	971,110.80
04-Nov-17	BRCTO390	Share Deposits	5,000.00	976,110.80
06-Dec-17	BRCTO521	Share Deposits	5,000.00	981,110.80
06-Jan-18	BRCTO643	Share Deposits	5,000.00	986,110.80
13-Feb-18	BRCTO855	Share Deposits	5,000.00	991,110.80
12-Mar-18	BCHCK0634	Share Deposits	5,000.00	996,110.80
Total			996,110.80	996,110.80
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	693,118.61	693,118.61
25-Jul-17	BCHCK0101	Share Deposits	5,000.00	698,118.61
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	703,118.61
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	708,118.61
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	713,118.61
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	718,118.61
25-Dec-17	BCHCK0455	Share Deposits	5,000.00	723,118.61
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	728,118.61
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	733,118.61
Total			733,118.61	733,118.61
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	445,593.12	445,593.12
17-Jul-17	BCHCK0058	Share Deposits	3,000.00	448,593.12
16-Aug-17	BCHCK0147	Share Deposits	3,000.00	451,593.12
18-Sep-17	BCHCK0246	Deposits Contribution	3,000.00	454,593.12
16-Oct-17	BCHCK0305	Deposits Contribution	3,000.00	457,593.12
16-Nov-17	BCHCK0367	Share Deposits	3,000.00	460,593.12
18-Dec-17	BCHCK0445	Share Deposits	3,000.00	463,593.12
16-Jan-18	BCHCK0506	Share Deposits	3,000.00	466,593.12
16-Feb-18	BCHCK0582	Share Deposits	3,000.00	469,593.12
16-Mar-18	BCHCK0643	Share Deposits	3,000.00	472,593.12
Total			472,593.12	472,593.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,045,279.74	1,045,279.74
05-Sep-17	BCHCK0204	Share Deposits	30,000.00	1,075,279.74
29-Jan-18	BCHCK0537	Share Deposits	15,000.00	1,090,279.74
Total			1,090,279.74	1,090,279.74

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,772.89		7,772.89
Total			7,772.89		7,772.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	459,400.07		459,400.07
28-Jul-17	BCHCK0086	Share Deposits	5,000.00		464,400.07
30-Aug-17	BCHCK0194	Deposits Contribution	5,000.00		469,400.07
27-Sep-17	BCHCK0264	Share Deposits	5,000.00		474,400.07
31-Oct-17	BCHCK0328	Deposits Contribution	5,000.00		479,400.07
30-Nov-17	BCHCK0399	Share Deposits	5,000.00		484,400.07
29-Dec-17	BCHCK0465	Share Deposits	5,000.00		489,400.07
29-Jan-18	BCHCK0538	Share Deposits	5,000.00		494,400.07
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		499,400.07
Total			499,400.07		499,400.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	257,971.50		257,971.50
21-Jul-17	BCHCK0057	Share Deposits	5,000.00		262,971.50
14-Aug-17	BCHCK0142	Share Deposits	5,000.00		267,971.50
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		272,971.50
27-Oct-17	BCHCK0322	Share Deposits	5,000.00		277,971.50
28-Nov-17	BCHCK0395	Share Deposits	5,000.00		282,971.50
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		287,971.50
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		292,971.50
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		297,971.50
Total			297,971.50		297,971.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	741,080.64		741,080.64
14-Jul-17	BCHCK0039	Share Deposits	5,000.00		746,080.64
07-Aug-17	BCHCK0130	Share Deposits	5,000.00		751,080.64
09-Sep-17	BCHCK0218	Share Deposits	5,000.00		756,080.64
21-Oct-17	BCHCK0311	Share Deposits	5,000.00		761,080.64
17-Nov-17	BRCT0405	Share Deposits	5,000.00		766,080.64
12-Dec-17	BCHCK0429	Share Deposits	5,000.00		771,080.64
18-Jan-18	BCHCK0511	Share Deposits	5,000.00		776,080.64
14-Feb-18	BCHCK0579	Share Deposits	5,000.00		781,080.64
12-Mar-18	BCHCK0627	Share Deposits	5,000.00		786,080.64
Total			786,080.64		786,080.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,201,264.41		2,201,264.41
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		2,206,264.41
07-Aug-17	BCHCK0115	Share Deposits	8,900.00		2,215,164.41
22-Sep-17	BCHCK0065	Share Deposits	5,000.00		2,220,164.41
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		2,225,164.41
22-Nov-17	BCHCK0383	Share Deposits	5,000.00		2,230,164.41
18-Dec-17	BCHCK0445	Share Deposits	5,000.00		2,235,164.41
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		2,240,164.41
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		2,245,164.41
Total			2,245,164.41		2,245,164.41

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,349,951.27	3,349,951.27
Total				3,349,951.27	3,349,951.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		902,009.82	902,009.82
21-Jul-17	BCHCK0057	Share Deposits		5,000.00	907,009.82
14-Sep-17	BCHCK0225	Share Deposits		5,000.00	912,009.82
Total				912,009.82	912,009.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,704.02	1,704.02
01-Jul-17	JV2360	Account Closure	1,704.02		0.00
Total			1,704.02	1,704.02	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		74,883.49	74,883.49
Total				74,883.49	74,883.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		291,502.72	291,502.72
Total				291,502.72	291,502.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,827.05	3,827.05
Total				3,827.05	3,827.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,889,092.03	2,889,092.03
Total				2,889,092.03	2,889,092.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		210,369.79	210,369.79
Total				210,369.79	210,369.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		497,063.29	497,063.29
02-Mar-18	BCHCK0630	Share Deposits		4,000.00	501,063.29
Total				501,063.29	501,063.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,306,574.20	2,306,574.20
01-Jul-17	BCHCK0009	Share Deposits		5,000.00	2,311,574.20
03-Aug-17	BCHCK0109	Share Deposits		5,000.00	2,316,574.20
07-Sep-17	BCHCK0202	Deposits Contribution		5,000.00	2,321,574.20
14-Oct-17	BCHCK0297	Share Deposits		5,000.00	2,326,574.20

United Women Sacco Society Ltd

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16-Nov-17	BCHCK0367	Share Deposits	5,000.00	2,331,574.20
Total			2,331,574.20	2,331,574.20
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,120,302.22	1,120,302.22
05-Jul-17	BCHCK0063	Share Deposits	11,000.00	1,131,302.22
28-Jul-17	BCHCK0081	Share Deposits	150,000.00	1,281,302.22
07-Aug-17	BCHCK0115	Share Deposits	11,000.00	1,292,302.22
05-Sep-17	BCHCK0204	Share Deposits	11,000.00	1,303,302.22
05-Oct-17	BCHCK0284	Share Deposits	11,000.00	1,314,302.22
20-Nov-17	BCHCK0375	Share Deposits	11,000.00	1,325,302.22
19-Dec-17	BCHCK0443	Share Deposits	11,000.00	1,336,302.22
27-Jan-18	BCHCK0532	Share Deposits	11,000.00	1,347,302.22
22-Feb-18	BCHCK0593	Share Deposits	11,000.00	1,358,302.22
Total			1,358,302.22	1,358,302.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,018,399.96	6,018,399.96
06-Jul-17	BCHCK0067	Share Deposits	80,000.00	6,098,399.96
07-Aug-17	BCHCK0115	Share Deposits	80,000.00	6,178,399.96
06-Sep-17	BCHCK0211	Share Deposits	80,000.00	6,258,399.96
06-Oct-17	BCHCK0290	Share Deposits	80,000.00	6,338,399.96
06-Nov-17	BCHCK0342	Share Deposits	80,000.00	6,418,399.96
06-Dec-17	BCHCK0412	Share Deposits	80,000.00	6,498,399.96
08-Jan-18	BCHCK0487	Share Deposits	80,000.00	6,578,399.96
06-Feb-18	BCHCK0561	Share Deposits	80,000.00	6,658,399.96
06-Mar-18	BCHCK0616	Share Deposits	80,000.00	6,738,399.96
Total			6,738,399.96	6,738,399.96
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	913,485.26	913,485.26
Total			913,485.26	913,485.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	512,318.29	512,318.29
04-Jul-17	BCHCK0005	Share Deposits	3,000.00	515,318.29
02-Aug-17	BCHCK0108	Share Deposits	3,000.00	518,318.29
03-Sep-17	BCHCK0207	Share Deposits	1,260.00	519,578.29
25-Sep-17	BCHCK0259	Share Deposits	10,000.00	529,578.29
06-Nov-17	BCHCK0343	Share Deposits	8,000.00	537,578.29
01-Dec-17	BCHCK0410	Share Deposits	10,000.00	547,578.29
30-Dec-17	BCHCK0468	Share Deposits	10,000.00	557,578.29
28-Jan-18	BCHCK0536	Share Deposits	5,000.00	562,578.29
05-Mar-18	BCHCK0615	Share Deposits	5,000.00	567,578.29
Total			567,578.29	567,578.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	694,124.60	694,124.60
17-Jul-17	BCHCK0058	Share Deposits	7,000.00	701,124.60
15-Aug-17	JV0401	Share Deposits	7,000.00	708,124.60
15-Sep-17	BCHCK0226	Share Deposits Contribution	7,000.00	715,124.60
16-Oct-17	BCHCK0305	Deposits Contribution	7,000.00	722,124.60
15-Nov-17	BCHCK0365	Share Deposits	7,000.00	729,124.60

United Women Sacco Society Ltd

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15-Dec-17	BCHCK0436	Share Deposits	7,000.00		736,124.60
15-Jan-18	BCHCK0503	Share Deposits	7,000.00		743,124.60
15-Feb-18	BCHCK0580	Share Deposits	7,000.00		750,124.60
15-Mar-18	BCHCK0642	Share Deposits	7,000.00		757,124.60
Total			757,124.60		757,124.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,492.26		6,492.26
12-Feb-18	BCHCK0574	Share Deposits	20,000.00		26,492.26
Total			26,492.26		26,492.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,095,324.68		1,095,324.68
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		1,100,324.68
Total			1,100,324.68		1,100,324.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,797.79		51,797.79
19-Oct-17	BCHCK0309	Share Deposits	3,000.00		54,797.79
19-Oct-17	BCHCK0309	Share Deposits	7,000.00		61,797.79
03-Nov-17	BCHCK0335	Share Deposits	10,000.00		71,797.79
13-Dec-17	BCHCK0431	Share Deposits	10,000.00		81,797.79
05-Jan-18	BCHCK0477	Share Deposits	10,000.00		91,797.79
06-Feb-18	BCHCK0558	Share Deposits	10,000.00		101,797.79
07-Mar-18	BCHCK0619	Share Deposits	10,000.00		111,797.79
Total			111,797.79		111,797.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,499,663.20		2,499,663.20
05-Jul-17	BRCT0014	Share Deposits	5,000.00		2,504,663.20
05-Aug-17	BRCT0066	Share Deposits	5,000.00		2,509,663.20
05-Sep-17	BRCT0216	Share Deposits	5,000.00		2,514,663.20
05-Oct-17	BRCT0327	Share Deposits	5,000.00		2,519,663.20
06-Nov-17	BRCT0463	Share Deposits	5,000.00		2,524,663.20
05-Dec-17	BRCT0570	Share Deposits	5,000.00		2,529,663.20
05-Jan-18	BRCT0777	Share Deposits	5,000.00		2,534,663.20
05-Feb-18	BRCT0943	Share Deposits	5,000.00		2,539,663.20
Total			2,539,663.20		2,539,663.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,519.13		16,519.13
Total			16,519.13		16,519.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,492.26		6,492.26
Total			6,492.26		6,492.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,071,791.94		4,071,791.94
16-Oct-17	BCHCK0300	Share Deposits	20,000.00		4,091,791.94

United Women Sacco Society Ltd

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

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29-Jan-18	BCHCK0537	Share Deposits	543,000.00	4,634,791.94
Total			4,634,791.94	4,634,791.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,962,120.18	1,962,120.18
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,967,120.18
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	1,972,120.18
Total			1,972,120.18	1,972,120.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	43,139.80	43,139.80
02-Feb-18	BCHCK0554	Share Deposits	130,000.00	173,139.80
Total			173,139.80	173,139.80
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	35,382.51	35,382.51
Total			35,382.51	35,382.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	424,112.41	424,112.41
27-Feb-18	BRCT0933	Share Deposits	5,000.00	429,112.41
Total			429,112.41	429,112.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	36,572.99	36,572.99
Total			36,572.99	36,572.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,620,186.09	1,620,186.09
10-Jul-17	BCHCK0066	Share Deposits	5,000.00	1,625,186.09
04-Aug-17	BCHCK0111	Share Deposits	5,000.00	1,630,186.09
13-Sep-17	BCHCK0234	Share Deposits	5,000.00	1,635,186.09
12-Oct-17	BCHCK0295	Share Deposits	5,000.00	1,640,186.09
14-Nov-17	BCHCK0358	Share Deposits	5,000.00	1,645,186.09
14-Dec-17	BCHCK0428	Share Deposits	5,000.00	1,650,186.09
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	1,655,186.09
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	1,660,186.09
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	1,665,186.09
Total			1,665,186.09	1,665,186.09
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	109,501.70	109,501.70
16-Aug-17	PV0069	Payment to members:Anastacia Wariara Wagiciengo	109,501.70	0.00
Total			109,501.70	109,501.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	26,546.06	26,546.06
Total			26,546.06	26,546.06

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,064,492.30	1,064,492.30
01-Aug-17	BCHCK0122	Share Deposits		191.00	1,064,683.30
01-Aug-17	JV0817	Transfer to Loan	1.00		1,064,682.30
29-Sep-17	BCHCK0271	Share Deposits		5,000.00	1,069,682.30
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	1,074,682.30
29-Dec-17	BCHCK0465	Share Deposits		5,000.00	1,079,682.30
01-Feb-18	BCHCK0550	Share Deposits		5,000.00	1,084,682.30
27-Feb-18	BCHCK0605	Share Deposits		5,000.00	1,089,682.30
Total			1.00	1,089,683.30	1,089,682.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		514,525.06	514,525.06
08-Nov-17	BCHCK0345	Share Deposits		25,000.00	539,525.06
Total				539,525.06	539,525.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,118,500.61	1,118,500.61
Total				1,118,500.61	1,118,500.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		524,378.95	524,378.95
02-Nov-17	BCHCK0334	Share Deposits		3,000.00	527,378.95
07-Nov-17	BCHCK0346	Share Deposits		3,000.00	530,378.95
09-Dec-17	BCHCK0425	Share Deposits		3,000.00	533,378.95
26-Jan-18	BCHCK0533	Share Deposits		3,000.00	536,378.95
15-Feb-18	BCHCK0580	Share Deposits		3,000.00	539,378.95
Total				539,378.95	539,378.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		34,105.16	34,105.16
Total				34,105.16	34,105.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,477,013.74	1,477,013.74
07-Jul-17	BCHCK0033	Share Deposits		18,000.00	1,495,013.74
14-Aug-17	BCHCK0117	Share Deposits		22,000.00	1,517,013.74
04-Sep-17	BCHCK0208	Share Deposits		6,000.00	1,523,013.74
04-Sep-17	JV1206	Deposits Contribution		4,085.00	1,527,098.74
12-Oct-17	BRCT0233	Share Deposits		20,000.00	1,547,098.74
03-Feb-18	BCHCK0557	Share Deposits		4,000.00	1,551,098.74
09-Feb-18	BCHCK0569	Share Deposits		30,000.00	1,581,098.74
16-Mar-18	BCHCK0643	Share Deposits		124,889.00	1,705,987.74
Total				1,705,987.74	1,705,987.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,019,628.57	2,019,628.57
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	2,024,628.57
27-Jul-17	BCHCK0082	Share Deposits		5,000.00	2,029,628.57
31-Aug-17	BCHCK0199	Share Deposits		5,000.00	2,034,628.57

United Women Sacco Society Ltd

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

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28-Sep-17	BCHCK0266	Share Deposits	5,000.00	2,039,628.57
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	2,044,628.57
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	2,049,628.57
20-Dec-17	BCHCK0446	Share Deposits	5,000.00	2,054,628.57
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	2,059,628.57
02-Mar-18	BCHCK0610	Share Deposits	5,000.00	2,064,628.57
Total			2,064,628.57	2,064,628.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	516,769.10	0.00
12-Jul-17	BRCT0036	Share Deposits	1,802.00	518,571.10
Total			518,571.10	518,571.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	414,463.84	0.00
12-Jul-17	BCHCK0072	Share Deposits	5,000.00	419,463.84
31-Aug-17	BRCT0065	Share Deposits	5,000.00	424,463.84
Total			424,463.84	424,463.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	758,055.49	0.00
13-Oct-17	JV1069	Loan Offset against Shares	758,055.49	0.00
Total			758,055.49	758,055.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	84,247.95	0.00
06-Jul-17	BCHCK0007	Excess To Share Deposits	5,000.00	89,247.95
14-Aug-17	BCHCK0142	Share Deposits	5,000.00	94,247.95
07-Nov-17	BCHCK0346	Share Deposits	5,000.00	99,247.95
Total			99,247.95	99,247.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	735,069.88	0.00
01-Jul-17	BCHCK0001	Share Deposits	5,000.00	740,069.88
02-Aug-17	BCHCK0108	Share Deposits	5,000.00	745,069.88
02-Sep-17	BCHCK0206	Share Deposits	5,000.00	750,069.88
02-Oct-17	BCHCK0278	Share Deposits	5,000.00	755,069.88
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	760,069.88
01-Dec-17	BCHCK0410	Share Deposits	5,000.00	765,069.88
03-Jan-18	BCHCK0475	Share Deposits	5,000.00	770,069.88
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	775,069.88
01-Mar-18	BCHCK0608	Share Deposits	5,000.00	780,069.88
Total			780,069.88	780,069.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	14,513.75	0.00
Total			14,513.75	14,513.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,434,101.50	0.00
04-Aug-17	BCHCK0111	Share Deposits	4,000.00	1,438,101.50

United Women Sacco Society Ltd

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07-Feb-18	BCHCK0562	Share Deposits	20,000.00	1,458,101.50
Total			1,458,101.50	1,458,101.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,583,293.91	1,583,293.91
11-Jul-17	BCHCK0070	Share Deposits	30,000.00	1,613,293.91
11-Aug-17	BCHCK0131	Share Deposits	30,000.00	1,643,293.91
12-Sep-17	BCHCK0227	Share Deposits	30,000.00	1,673,293.91
11-Oct-17	BCHCK0298	Share Deposits	30,000.00	1,703,293.91
13-Nov-17	BCHCK0356	Share Deposits	30,000.00	1,733,293.91
13-Dec-17	BCHCK0424	Share Deposits	30,000.00	1,763,293.91
11-Jan-18	BCHCK0492	Share Deposits	30,000.00	1,793,293.91
13-Feb-18	BCHCK0577	Share Deposits	30,000.00	1,823,293.91
13-Mar-18	BCHCK0640	Share Deposits	30,000.00	1,853,293.91
Total			1,853,293.91	1,853,293.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	716,795.49	716,795.49
28-Jul-17	BCHCK0083	Deposits Contribution	5,000.00	721,795.49
29-Aug-17	BCHCK0200	Share Deposits	5,000.00	726,795.49
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	731,795.49
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	736,795.49
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	741,795.49
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	746,795.49
30-Jan-18	BCHCK0544	Share Deposits	5,000.00	751,795.49
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	756,795.49
Total			756,795.49	756,795.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,671,130.21	1,671,130.21
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	1,676,130.21
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	1,681,130.21
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	1,686,130.21
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	1,691,130.21
06-Dec-17	BCHCK0412	Deposits Contribution	5,000.00	1,696,130.21
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	1,701,130.21
12-Jan-18	BCHCK0499	Share Deposits	10,000.00	1,711,130.21
12-Jan-18	JV2123	Transfer to Holiday Savings	10,000.00	1,701,130.21
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	1,706,130.21
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	1,711,130.21
Total			10,000.00	1,721,130.21
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,289.86	3,289.86
Total			3,289.86	3,289.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,847,924.24	1,847,924.24
20-Jul-17	BCHCK0029	Share Deposits	5,000.00	1,852,924.24
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	1,857,924.24
02-Oct-17	JV1431	Share Deposits	5,000.00	1,862,924.24
20-Nov-17	BCHCK0375	Share Deposits	5,000.00	1,867,924.24
20-Dec-17	BCHCK0447	Share Deposits	5,000.00	1,872,924.24

United Women Sacco Society Ltd

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

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22-Jan-18	BCHCK0521	Share Deposits	5,000.00	1,877,924.24
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	1,882,924.24
Total			1,882,924.24	1,882,924.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	2,090,713.86	0.00
07-Jul-17	BCHCK0033	Share Deposits	5,000.00	2,095,713.86
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	2,100,713.86
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	2,105,713.86
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	2,110,713.86
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	2,115,713.86
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	2,120,713.86
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	2,125,713.86
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	2,130,713.86
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	2,135,713.86
Total			2,135,713.86	2,135,713.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,117,094.90	0.00
14-Jul-17	BCHCK0012	Share Deposits	50,000.00	1,167,094.90
12-Feb-18	BCHCK0575	Share Deposits	30,000.00	1,197,094.90
Total			1,197,094.90	1,197,094.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	344,955.65	0.00
Total			344,955.65	344,955.65
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	135,968.24	0.00
Total			135,968.24	135,968.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	6,492.26	0.00
Total			6,492.26	6,492.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	748,462.75	0.00
Total			748,462.75	748,462.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,185,250.11	0.00
10-Jul-17	BCHCK0066	Share Deposits	5,000.00	5,190,250.11
21-Jul-17	BCHCK0036	Share Deposits	5,000.00	5,195,250.11
22-Aug-17	BCHCK0157	Share Deposits	5,000.00	5,200,250.11
26-Sep-17	JV1012	Deposits Contribution	5,000.00	5,205,250.11
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	5,210,250.11
21-Nov-17	BCHCK0377	Share Deposits	5,000.00	5,215,250.11
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	5,220,250.11
23-Jan-18	BCHCK0522	Share Deposits	5,000.00	5,225,250.11
21-Feb-18	BCHCK0591	Share Deposits	5,000.00	5,230,250.11
21-Mar-18	BCHCK0653	Share Deposits	100,000.00	5,330,250.11

United Women Sacco Society Ltd

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23-Mar-18	BCHCK0658	Share Deposits	5,000.00	5,335,250.11
Total			5,335,250.11	5,335,250.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,492.26	6,492.26
Total			6,492.26	6,492.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,736.85	5,736.85
Total			5,736.85	5,736.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	839,780.62	839,780.62
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	844,780.62
21-Sep-17	JV0789	Deposits Contribution-Suspense 17.03.17	5,000.00	849,780.62
16-Oct-17	JV1244	Dividends to Loan	67,732.11	782,048.51
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	787,048.51
Total			67,732.11	854,780.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,017,310.64	4,017,310.64
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	4,022,310.64
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	4,027,310.64
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	4,032,310.64
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	4,037,310.64
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	4,042,310.64
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	4,047,310.64
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	4,052,310.64
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	4,057,310.64
Total			4,057,310.64	4,057,310.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	54,142.15	54,142.15
Total			54,142.15	54,142.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	29,541.62	29,541.62
Total			29,541.62	29,541.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	832,771.60	832,771.60
03-Jul-17	BCHCK0026	Share Deposits	5,000.00	837,771.60
01-Aug-17	BCHCK0107	Share Deposits	5,000.00	842,771.60
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	847,771.60
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	852,771.60
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	857,771.60
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	862,771.60
03-Jan-18	BCHCK0475	Share Deposits	5,000.00	867,771.60
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	872,771.60

United Women Sacco Society Ltd

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28-Feb-18	BCHCK0604	Share Deposits	5,000.00		877,771.60
Total			877,771.60		877,771.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		837,539.77	837,539.77
29-Jul-17	BCHCK0084	Share Deposits		10,000.00	847,539.77
03-Aug-17	BCHCK0109	Share Deposits		10,000.00	857,539.77
05-Sep-17	BCHCK0204	Deposits Contribution		10,000.00	867,539.77
03-Oct-17	BCHCK0280	Share Deposits		10,000.00	877,539.77
14-Nov-17	JV2462	Share Deposits		10,000.00	887,539.77
05-Dec-17	BCHCK0409	Share Deposits		10,000.00	897,539.77
04-Jan-18	BCHCK0482	Share Deposits		10,000.00	907,539.77
05-Feb-18	BCHCK0559	Share Deposits		10,000.00	917,539.77
05-Mar-18	BCHCK0614	Share Deposits		10,000.00	927,539.77
Total			927,539.77		927,539.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,377.29	17,377.29
22-Mar-18	BCHCK0656	Share Deposits		50,000.00	67,377.29
Total			67,377.29		67,377.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,492.26	6,492.26
Total			6,492.26		6,492.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		368,418.42	368,418.42
01-Jul-17	JV1460	Share Deposits 05.06.17		4,000.00	372,418.42
06-Jul-17	BCHCK0067	Share Deposits		4,000.00	376,418.42
14-Aug-17	JV1465	Share Deposits		4,000.00	380,418.42
30-Oct-17	BRCT0425	Share Deposits		4,000.00	384,418.42
14-Nov-17	BCHCK0358	Share Deposits		4,000.00	388,418.42
19-Dec-17	BCHCK0443	Share Deposits		4,000.00	392,418.42
26-Jan-18	BCHCK0533	Share Deposits		4,000.00	396,418.42
27-Feb-18	BCHCK0600	Share Deposits		4,000.00	400,418.42
Total			400,418.42		400,418.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		191,484.58	191,484.58
Total			191,484.58		191,484.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		236,490.49	236,490.49
Total			236,490.49		236,490.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		675,173.98	675,173.98
06-Jan-18	BCHCK0479	Share Deposits		17,371.00	692,544.98
06-Jan-18	JV1921	Wrong Posting- Transfer to Loan	17,371.00		675,173.98
Total			17,371.00	692,544.98	675,173.98

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	668,326.37		668,326.37
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		673,326.37
24-Nov-17	BCHCK0391	Share Deposits	5,000.00		678,326.37
19-Jan-18	BCHCK0518	Share Deposits	5,000.00		683,326.37
Total			683,326.37		683,326.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	469,352.59		469,352.59
Total			469,352.59		469,352.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	771,939.29		771,939.29
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		776,939.29
26-Aug-17	BCHCK0175	Share Deposits	5,000.00		781,939.29
09-Sep-17	BCHCK0203	Share Deposits	5,000.00		786,939.29
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		791,939.29
11-Nov-17	BCHCK0354	Share Deposits	5,000.00		796,939.29
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		801,939.29
11-Jan-18	BCHCK0492	Share Deposits	5,000.00		806,939.29
08-Feb-18	BCHCK0568	Share Deposits	5,000.00		811,939.29
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		816,939.29
Total			816,939.29		816,939.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	136,115.92		136,115.92
Total			136,115.92		136,115.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	762,943.11		762,943.11
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		767,943.11
10-Aug-17	BCHCK0129	Share Deposits	5,000.00		772,943.11
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		777,943.11
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		782,943.11
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		787,943.11
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		792,943.11
Total			792,943.11		792,943.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	628,404.84		628,404.84
20-Jan-18	BCHCK0519	Share Deposits	5,000.00		633,404.84
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		638,404.84
Total			638,404.84		638,404.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,962.79		5,962.79
Total			5,962.79		5,962.79

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	646,694.74		646,694.74
11-Jul-17	BCHCK0031	Share Deposits	5,000.00		651,694.74
26-Jul-17	BCHCK0078	Share Deposits	5,000.00		656,694.74
15-Aug-17	BCHCK0143	Share Deposits	5,000.00		661,694.74
22-Sep-17	BCHCK0256	Share Deposits	5,000.00		666,694.74
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		671,694.74
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		676,694.74
30-Dec-17	BCHCK0468	Share Deposits	5,000.00		681,694.74
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		686,694.74
16-Feb-18	BCHCK0583	Share Deposits	5,000.00		691,694.74
Total			691,694.74		691,694.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,325.02		13,325.02
Total			13,325.02		13,325.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	24,957.67		24,957.67
Total			24,957.67		24,957.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,615.19		52,615.19
Total			52,615.19		52,615.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	565,282.51		565,282.51
06-Jul-17	BCHCK0007	Share Deposits	21,828.80		587,111.31
02-Sep-17	BCHCK0206	Share Deposits	5,000.00		592,111.31
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		597,111.31
01-Nov-17	BCHCK0333	Share Deposits	5,000.00		602,111.31
02-Dec-17	BCHCK0413	Share Deposits	5,000.00		607,111.31
03-Jan-18	BCHCK0475	Share Deposits	5,000.00		612,111.31
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		617,111.31
02-Mar-18	BCHCK0610	Share Deposits	5,000.00		622,111.31
Total			622,111.31		622,111.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	241,967.47		241,967.47
20-Feb-18	BCHCK0590	Share Deposits	5,000.00		246,967.47
Total			246,967.47		246,967.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,962.79		5,962.79
Total			5,962.79		5,962.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	983,593.65		983,593.65
Total			983,593.65		983,593.65

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	0.27		(0.27)
01-Jul-17	JV2301	Account Closure		0.27	0.00
Total			0.27	0.27	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,508,928.14	1,508,928.14
19-Jul-17	BCHCK0054	Share Deposits		5,000.00	1,513,928.14
22-Aug-17	BCHCK0185	Share Deposits		5,000.00	1,518,928.14
03-Oct-17	BCHCK0281	Share Deposits		5,000.00	1,523,928.14
27-Oct-17	BCHCK0322	Share Deposits		5,000.00	1,528,928.14
29-Nov-17	BCHCK0398	Share Deposits		5,000.00	1,533,928.14
16-Jan-18	BCHCK0504	Share Deposits		5,000.00	1,538,928.14
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	1,543,928.14
Total				1,543,928.14	1,543,928.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		377,326.58	377,326.58
Total				377,326.58	377,326.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		249,871.51	249,871.51
28-Jul-17	BCHCK0086	Share Deposits		4,000.00	253,871.51
31-Aug-17	BCHCK0196	Share Deposits		4,000.00	257,871.51
22-Sep-17	BCHCK0256	Share Deposits		5,000.00	262,871.51
30-Oct-17	BCHCK0327	Share Deposits		5,000.00	267,871.51
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	272,871.51
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	277,871.51
Total				277,871.51	277,871.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,962.79	5,962.79
Total				5,962.79	5,962.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		335,744.27	335,744.27
30-Jun-17	JVI166	Deposits Contribution-19.06.17		50,000.00	385,744.27
30-Jun-17	JVI167	Deposits Contribution-12.05.17		70,000.00	455,744.27
Total				455,744.27	455,744.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		258,843.02	258,843.02
Total				258,843.02	258,843.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		130,916.60	130,916.60
Total				130,916.60	130,916.60

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	645,467.02		645,467.02
Total			645,467.02		645,467.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,722,024.61		2,722,024.61
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		2,727,024.61
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		2,732,024.61
22-Sep-17	BCHCK0253	Share Deposits	5,000.00		2,737,024.61
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		2,742,024.61
17-Nov-17	BCHCK0371	Share Deposits	5,000.00		2,747,024.61
21-Dec-17	BCHCK0452	Share Deposits	5,000.00		2,752,024.61
11-Jan-18	BCHCK0492	Share Deposits	5,000.00		2,757,024.61
17-Mar-18	BCHCK0644	Share Deposits	5,000.00		2,762,024.61
Total			2,762,024.61		2,762,024.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,302,986.49		2,302,986.49
Total			2,302,986.49		2,302,986.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	798,266.75		798,266.75
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		803,266.75
05-Aug-17	BCHCK0112	Share Deposits	5,000.00		808,266.75
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		813,266.75
12-Sep-17	JV0642	Transfer from 2012-1376	24,360.43		837,627.18
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		842,627.18
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		847,627.18
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		852,627.18
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		857,627.18
08-Feb-18	BCHCK0568	Share Deposits	5,000.00		862,627.18
12-Feb-18	BCHCK0575	Share Deposits	1,000,000.00		1,862,627.18
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		1,867,627.18
Total			1,867,627.18		1,867,627.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	198,345.50		198,345.50
Total			198,345.50		198,345.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,180.16		9,180.16
Total			9,180.16		9,180.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	453,039.40		453,039.40
01-Aug-17	BCHCK0107	Share Deposits	4,000.00		457,039.40
02-Sep-17	BRCT0175	Share Deposits	4,000.00		461,039.40
29-Sep-17	JV1262	Deposits Contribution	4,000.00		465,039.40
13-Nov-17	BCHCK0356	Share Deposits	4,000.00		469,039.40
06-Dec-17	BCHCK0412	Share Deposits	4,000.00		473,039.40

United Women Sacco Society Ltd

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04-Jan-18	BCHCK0482	Share Deposits	4,000.00	477,039.40
06-Feb-18	BCHCK0561	Share Deposits	4,000.00	481,039.40
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	485,039.40
Total			485,039.40	485,039.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	196,770.65	196,770.65
22-Mar-18	JV2739	Deposits Contribution	159,614.00	37,156.65
Total			159,614.00	196,770.65
SHARE DEPOSITS				37,156.65
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,899.58	5,899.58
Total			5,899.58	5,899.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	47,171.47	47,171.47
Total			47,171.47	47,171.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	171,426.88	171,426.88
Total			171,426.88	171,426.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	138,094.55	138,094.55
25-Jul-17	BCHCK0074	Share Deposits	1,500.00	139,594.55
25-Aug-17	BCHCK0170	Share Deposits	1,500.00	141,094.55
25-Sep-17	BCHCK0261	Share Deposits	1,500.00	142,594.55
27-Oct-17	BCHCK0325	Share Deposits	1,500.00	144,094.55
27-Nov-17	BCHCK0396	Share Deposits	1,500.00	145,594.55
25-Dec-17	BCHCK0455	Share Deposits	1,500.00	147,094.55
25-Jan-18	BCHCK0530	Share Deposits	1,500.00	148,594.55
26-Feb-18	BCHCK0598	Share Deposits	1,500.00	150,094.55
Total			150,094.55	150,094.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	44,410.14	44,410.14
Total			44,410.14	44,410.14
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,542,933.91	1,542,933.91
15-Aug-17	BCHCK0141	Share Deposits	5,000.00	1,547,933.91
Total			1,547,933.91	1,547,933.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,155,375.96	1,155,375.96
03-Aug-17	BCHCK0109	Share Deposits	5,000.00	1,160,375.96
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	1,165,375.96
09-Sep-17	BCHCK0203	Share Deposits	41,000.00	1,206,375.96
04-Dec-17	BCHCK0408	Share Deposits	10,000.00	1,216,375.96

United Women Sacco Society Ltd

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05-Feb-18	BCHCK0559	Share Deposits	10,000.00	1,226,375.96
Total			1,226,375.96	1,226,375.96
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,868.57	5,868.57
Total			5,868.57	5,868.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,413,653.40	3,413,653.40
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	3,418,653.40
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	3,423,653.40
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	3,428,653.40
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	3,433,653.40
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	3,438,653.40
30-Dec-17	BCHCK0470	Deposits Contribution	5,000.00	3,443,653.40
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	3,448,653.40
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	3,453,653.40
Total			3,453,653.40	3,453,653.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	315,052.42	315,052.42
18-Jul-17	BCHCK0008	Share Deposits	4,000.00	319,052.42
18-Aug-17	BRCT0074	Share Deposits	4,000.00	323,052.42
18-Sep-17	BCHCK0246	Share Deposits	4,000.00	327,052.42
18-Oct-17	BCHCK0304	Share Deposits	4,000.00	331,052.42
20-Nov-17	BCHCK0375	Share Deposits	4,000.00	335,052.42
18-Dec-17	BCHCK0445	Share Deposits	4,000.00	339,052.42
18-Jan-18	BCHCK0512	Share Deposits	4,000.00	343,052.42
19-Feb-18	BCHCK0587	Share Deposits	4,000.00	347,052.42
19-Mar-18	BCHCK0650	Share Deposits	4,000.00	351,052.42
Total			351,052.42	351,052.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,868.57	5,868.57
Total			5,868.57	5,868.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	245,152.30	245,152.30
Total			245,152.30	245,152.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,232,187.06	1,232,187.06
21-Aug-17	BCHCK0153	Share Deposits	5,000.00	1,237,187.06
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	1,242,187.06
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	1,247,187.06
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	1,252,187.06
Total			1,252,187.06	1,252,187.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,213,576.90	1,213,576.90

United Women Sacco Society Ltd

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11-Jul-17	BCHCK0070	Share Deposits	20,000.00	1,233,576.90
11-Aug-17	BCHCK0131	Share Deposits	20,000.00	1,253,576.90
12-Sep-17	BCHCK0227	Share Deposits	20,000.00	1,273,576.90
11-Oct-17	BCHCK0298	Share Deposits	20,000.00	1,293,576.90
13-Nov-17	BCHCK0356	Share Deposits	20,000.00	1,313,576.90
Total			1,313,576.90	1,313,576.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	866,448.77	866,448.77
01-Aug-17	BCHCK0107	Share Deposits	10,000.00	876,448.77
31-Aug-17	BCHCK0199	Share Deposits	10,000.00	886,448.77
29-Sep-17	BCHCK0268	Share Deposits	10,000.00	896,448.77
01-Feb-18	BCHCK0551	Share Deposits	30,000.00	926,448.77
Total			926,448.77	926,448.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,886,633.79	2,886,633.79
03-Aug-17	BCHCK0123	Deposits Contribution	50,000.00	2,936,633.79
23-Oct-17	BCHCK0314	Share Deposits	28,000.00	2,964,633.79
14-Mar-18	JV2765	Share Deposits	20,000.00	2,984,633.79
Total			2,984,633.79	2,984,633.79
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,744,023.84	2,744,023.84
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	2,749,023.84
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	2,754,023.84
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	2,759,023.84
10-Oct-17	BCHCK0291	Share Deposits	100,000.00	2,859,023.84
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	2,864,023.84
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	2,869,023.84
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	2,874,023.84
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	2,879,023.84
12-Feb-18	BCHCK0575	Share Deposits	454,977.00	3,334,000.84
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	3,339,000.84
Total			3,339,000.84	3,339,000.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	64,275.01	64,275.01
21-Jul-17	BCHCK0036	Share Deposits	10,000.00	74,275.01
22-Aug-17	BCHCK0157	Share Deposits	10,000.00	84,275.01
24-Oct-17	BCHCK0321	Share Deposits	10,000.00	94,275.01
21-Nov-17	BCHCK0377	Share Deposits	10,000.00	104,275.01
21-Dec-17	BCHCK0452	Share Deposits	10,000.00	114,275.01
23-Jan-18	BCHCK0522	Share Deposits	10,000.00	124,275.01
21-Feb-18	BCHCK0591	Share Deposits	10,000.00	134,275.01
21-Mar-18	BCHCK0653	Share Deposits	10,000.00	144,275.01
Total			144,275.01	144,275.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,578,698.57	2,578,698.57
07-Jul-17	BCHCK0033	Share Deposits	5,000.00	2,583,698.57
07-Aug-17	BCHCK0115	Share Deposits	5,000.00	2,588,698.57
09-Sep-17	BCHCK0203	Share Deposits	5,000.00	2,593,698.57
05-Oct-17	BCHCK0284	Share Deposits	5,000.00	2,598,698.57

United Women Sacco Society Ltd

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31-Oct-17	BRCT0331	Share Deposits	5,000.00	2,603,698.57
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	2,608,698.57
02-Jan-18	BCHCK0478	Share Deposits	5,000.00	2,613,698.57
02-Feb-18	BCHCK0554	Share Deposits	5,000.00	2,618,698.57
03-Mar-18	BCHCK0613	Share Deposits	5,000.00	2,623,698.57
Total			2,623,698.57	2,623,698.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	468,187.26	468,187.26
11-Jan-18	BCHCK0496	Share Deposits	13.86	468,201.12
27-Feb-18	BCHCK0605	Share Deposits	10,000.00	478,201.12
Total			478,201.12	478,201.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	633,675.88	633,675.88
30-Aug-17	BCHCK0197	Share Deposits	25,000.00	658,675.88
04-Oct-17	BCHCK0283	Share Deposits	25,000.00	683,675.88
15-Jan-18	BCHCK0503	Share Deposits	5,000.00	688,675.88
Total			688,675.88	688,675.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	950,194.13	950,194.13
11-Jul-17	BCHCK0031	Share Deposits	30,000.00	980,194.13
12-Jul-17	BCHCK0037	Share Deposits	5,000.00	985,194.13
19-Aug-17	BCHCK0154	Share Deposits	15,000.00	1,000,194.13
02-Sep-17	BCHCK0206	Share Deposits	20,000.00	1,020,194.13
04-Sep-17	BCHCK0208	Share Deposits	5,000.00	1,025,194.13
03-Oct-17	BCHCK0281	Share Deposits	30,000.00	1,055,194.13
03-Nov-17	BCHCK0335	Share Deposits	30,000.00	1,085,194.13
08-Dec-17	BCHCK0423	Share Deposits	30,000.00	1,115,194.13
23-Jan-18	BCHCK0525	Share Deposits	30,000.00	1,145,194.13
24-Jan-18	BRCT0703	Share Deposits	35,000.00	1,180,194.13
25-Jan-18	BCHCK0527	Share Deposits	25,000.00	1,205,194.13
17-Mar-18	BCHCK0647	Share Deposits	35,000.00	1,240,194.13
Total			1,240,194.13	1,240,194.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	673,993.02	673,993.02
Total			673,993.02	673,993.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	712,620.61	712,620.61
17-Aug-17	BCHCK0148	Share Deposits	5,000.00	717,620.61
22-Sep-17	BCHCK0253	Share Deposits	5,000.00	722,620.61
23-Oct-17	BCHCK0318	Share Deposits	5,000.00	727,620.61
18-Nov-17	BCHCK0372	Share Deposits	5,000.00	732,620.61
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	737,620.61
11-Jan-18	BCHCK0492	Share Deposits	5,000.00	742,620.61
21-Feb-18	BCHCK0591	Share Deposits	5,000.00	747,620.61
Total			747,620.61	747,620.61

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	46,141.09		46,141.09
Total			46,141.09		46,141.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	69,427.91		69,427.91
Total			69,427.91		69,427.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	471,320.97		471,320.97
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		476,320.97
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		481,320.97
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		486,320.97
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		491,320.97
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		496,320.97
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		501,320.97
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		506,320.97
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		511,320.97
Total			511,320.97		511,320.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	543,931.10		543,931.10
25-Jul-17	BCHCK0074	Share Deposits	3,000.00		546,931.10
04-Sep-17	BCHCK0201	Share Deposits	3,000.00		549,931.10
19-Oct-17	BCHCK0312	Share Deposits	10,504.00		560,435.10
29-Dec-17	BCHCK0467	Share Deposits	4,000.00		564,435.10
31-Jan-18	BCHCK0543	Share Deposits	4,000.00		568,435.10
01-Mar-18	BCHCK0607	Share Deposits	4,000.00		572,435.10
Total			572,435.10		572,435.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,544,503.19		1,544,503.19
08-Aug-17	BCHCK0125	Share Deposits	20,360.00		1,564,863.19
29-Nov-17	BCHCK0397	Share Deposits	20,120.00		1,584,983.19
17-Feb-18	BCHCK0584	Share Deposits	100,081.00		1,685,064.19
Total			1,685,064.19		1,685,064.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,721.49		51,721.49
Total			51,721.49		51,721.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	325,275.82		325,275.82
Total			325,275.82		325,275.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	460,000.36		460,000.36
28-Jul-17	BCHCK0075	Share Deposits	5,000.00		465,000.36
24-Aug-17	BCHCK0195	Deposits Contribution	5,000.00		470,000.36

United Women Sacco Society Ltd

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27-Sep-17	BCHCK0254	Deposits Contribution	5,000.00	475,000.36
24-Oct-17	BCHCK0320	Deposits Contribution	5,000.00	480,000.36
29-Nov-17	BCHCK0406	Deposits Contribution	5,000.00	485,000.36
21-Dec-17	BCHCK0442	Deposits Contribution	5,000.00	490,000.36
24-Jan-18	BCHCK0531	Share Deposits	5,000.00	495,000.36
21-Feb-18	BCHCK0595	Share Deposits	5,000.00	500,000.36
Total			500,000.36	500,000.36
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	3,454,683.64	0.00
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	3,459,683.64
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	3,464,683.64
29-Sep-17	BCHCK0273	Share Deposits	5,000.00	3,469,683.64
04-Oct-17	BCHCK0283	Share Deposits	113,166.00	3,582,849.64
05-Oct-17	JV1253	UNPAID CHEQUE	113,166.00	3,469,683.64
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	3,474,683.64
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	3,479,683.64
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	3,484,683.64
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	3,489,683.64
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	3,494,683.64
Total			113,166.00	3,607,849.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	270,901.95	0.00
28-Jul-17	BCHCK0083	Share Deposits	4,076.00	274,977.95
30-Oct-17	BCHCK0327	Share Deposits	1,120.00	276,097.95
14-Dec-17	BCHCK0432	Share Deposits	3,000.00	279,097.95
Total			279,097.95	279,097.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	869,853.10	0.00
03-Jul-17	BCHCK0004	Share Deposits	5,000.00	874,853.10
04-Aug-17	BCHCK0113	Share Deposits	5,000.00	879,853.10
09-Sep-17	BCHCK0218	Share Deposits	5,000.00	884,853.10
21-Sep-17	BCHCK0249	Share Deposits	359.29	885,212.39
03-Oct-17	BCHCK0281	Share Deposits	5,000.00	890,212.39
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	895,212.39
04-Feb-18	BCHCK0555	Share deposits	5,000.00	900,212.39
22-Mar-18	BCHCK0656	Share Deposits	5,000.00	905,212.39
Total			905,212.39	905,212.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	464,340.97	0.00
03-Jul-17	BCHCK0004	Share Deposits	3,000.00	467,340.97
02-Aug-17	BCHCK0108	Share Deposits	3,000.00	470,340.97
05-Sep-17	BCHCK0209	Share Deposits	3,000.00	473,340.97
04-Oct-17	BCHCK0282	Share Deposits	3,000.00	476,340.97
08-Nov-17	BCHCK0347	Share Deposits	3,000.00	479,340.97
04-Dec-17	BCHCK0417	Share Deposits	3,000.00	482,340.97
08-Jan-18	BCHCK0483	Share Deposits	3,000.00	485,340.97
03-Feb-18	BCHCK0553	Share Deposits	3,000.00	488,340.97
12-Mar-18	BCHCK0627	Share Deposits	3,000.00	491,340.97
Total			491,340.97	491,340.97

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		395.21	395.21
01-Jul-17	JV2343	Account Closure	395.21		0.00
Total			395.21	395.21	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,806.79	5,806.79
Total			5,806.79	5,806.79	5,806.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		850,978.15	850,978.15
21-Jul-17	BCHCK0036	Share Deposits		5,000.00	855,978.15
04-Aug-17	BCHCK0111	Share Deposits		5,000.00	860,978.15
19-Sep-17	BCHCK0247	Share Deposits		5,000.00	865,978.15
13-Oct-17	BCHCK0296	Share Deposits		5,000.00	870,978.15
09-Nov-17	BCHCK0350	Share Deposits		5,000.00	875,978.15
13-Nov-17	BCHCK0355	Share Deposits		24,000.00	899,978.15
27-Nov-17	BCHCK0393	Share Deposits		100,000.00	999,978.15
04-Dec-17	BRCT0484	Share Deposits		11,022.00	1,011,000.15
05-Dec-17	BCHCK0409	Share Deposits		1.00	1,011,001.15
15-Jan-18	BCHCK0503	Share Deposits		5,000.00	1,016,001.15
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	1,021,001.15
Total			1,021,001.15	1,021,001.15	1,021,001.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,272,941.86	1,272,941.86
21-Jul-17	BCHCK0036	Share Deposits		5,000.00	1,277,941.86
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	1,282,941.86
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	1,287,941.86
14-Nov-17	BCHCK0358	Share Deposits		153,762.00	1,441,703.86
28-Dec-17	BCHCK0469	Share Deposits		5,000.00	1,446,703.86
16-Feb-18	BCHCK0582	Share Deposits		5,000.00	1,451,703.86
Total			1,451,703.86	1,451,703.86	1,451,703.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,806.79	5,806.79
Total			5,806.79	5,806.79	5,806.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		724,201.21	724,201.21
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	729,201.21
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	734,201.21
02-Oct-17	JV1536	Bank Charges Unpaid Chq no. 550.00 991			733,651.21
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	738,651.21
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	743,651.21
29-Dec-17	BCHCK0467	Share Deposits		5,000.00	748,651.21
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	753,651.21
15-Mar-18	BRCT1006	Share Deposits		5,000.00	758,651.21
Total			550.00	759,201.21	758,651.21

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,146,338.28	2,146,338.28
05-Oct-17	BCHCK0284	Share Deposits		5,000.00	2,151,338.28
Total				2,151,338.28	2,151,338.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,376,360.10	2,376,360.10
12-Jul-17	BCHCK0072	Share Deposits		5,000.00	2,381,360.10
10-Oct-17	BCHCK0291	Share Deposits		5.00	2,381,365.10
03-Nov-17	BCHCK0339	Share Deposits		5,000.00	2,386,365.10
02-Dec-17	BCHCK0407	Share Deposits		5,000.00	2,391,365.10
22-Dec-17	BCHCK0453	Share Deposits		5,000.00	2,396,365.10
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	2,401,365.10
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	2,406,365.10
Total				2,406,365.10	2,406,365.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		830,497.87	830,497.87
14-Jul-17	BCHCK0012	CIC Dividends to Share Deposits		4,788.00	835,285.87
17-Jul-17	BCHCK0058	Share Deposits		5,000.00	840,285.87
16-Aug-17	PV0080	Payment to members:Enid Nyambura Nyanja	4,788.00		835,497.87
17-Aug-17	BCHCK0148	Share Deposits		5,000.00	840,497.87
09-Sep-17	BCHCK0203	Share Deposits		5,000.00	845,497.87
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	850,497.87
20-Nov-17	BCHCK0375	Share Deposits		20,472.00	870,969.87
14-Dec-17	BCHCK0428	Share Deposits		80,000.00	950,969.87
26-Jan-18	BRCT0741	Share Deposits		80,000.00	1,030,969.87
16-Feb-18	BCHCK0582	Share Deposits		20,000.00	1,050,969.87
Total			4,788.00	1,055,757.87	1,050,969.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		68,459.41	68,459.41
Total				68,459.41	68,459.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		35,579.87	35,579.87
01-Jul-17	JV2384	Account Closure	35,579.87		0.00
Total			35,579.87	35,579.87	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,389,288.29	2,389,288.29
24-Jul-17	BCHCK0071	Share Deposits		5,000.00	2,394,288.29
02-Aug-17	PV0145	Payment to members:Highlands Valuers Ltd	20,000.00		2,374,288.29
23-Aug-17	BCHCK0159	Share Deposits		5,000.00	2,379,288.29
27-Sep-17	BCHCK0263	Share Deposits		5,000.00	2,384,288.29
17-Oct-17	BCHCK0308	Share Deposits		5,000.00	2,389,288.29
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	2,394,288.29
20-Dec-17	BCHCK0447	Share Deposits		5,000.00	2,399,288.29
09-Jan-18	JV1936	Share Deposits		40,000.00	2,439,288.29

United Women Sacco Society Ltd

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

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10-Jan-18	PV0286	Payment to members:Kangethe & Mola Advocates	40,000.00	2,399,288.29
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	2,404,288.29
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	2,409,288.29
22-Mar-18	BCHCK0656	Share Deposits	5,000.00	2,414,288.29
Total			60,000.00	2,474,288.29

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,562,799.31	1,562,799.31
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		1,567,799.31
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		1,572,799.31
29-Sep-17	BCHCK0267	Share Deposits	5,000.00		1,577,799.31
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		1,582,799.31
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		1,587,799.31
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		1,592,799.31
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		1,597,799.31
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		1,602,799.31
Total				1,602,799.31	1,602,799.31

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	397,088.51		397,088.51
19-Jul-17	BCHCK0017	Excess To Share Deposits	10,000.00		407,088.51
16-Aug-17	BCHCK0147	Share Deposits	10,000.00		417,088.51
18-Sep-17	BCHCK0246	Share Deposits	3,000.00		420,088.51
18-Sep-17	BCHCK0246	Share Deposits	7,000.00		427,088.51
28-Dec-17	BCHCK0469	Share Deposits	3,000.00		430,088.51
26-Jan-18	BCHCK0533	Share Deposits	3,000.00		433,088.51
27-Feb-18	BCHCK0600	Share Deposits	3,000.00		436,088.51
Total				436,088.51	436,088.51

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	49,436.46		49,436.46
Total				49,436.46	49,436.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	881,506.34		881,506.34
Total				881,506.34	881,506.34

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,745.80		5,745.80
Total				5,745.80	5,745.80

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	635,128.26		635,128.26
12-Jul-17	BCHCK0027	Share Deposits	525.00		635,653.26
29-Aug-17	BCHCK0191	Share Deposits	5,000.00		640,653.26
29-Sep-17	BCHCK0274	Share Deposits	5,000.00		645,653.26
01-Nov-17	BCHCK0359	Share Deposits	5,000.00		650,653.26
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		655,653.26
12-Jan-18	BCHCK0508	Share Deposits	5,000.00		660,653.26
07-Feb-18	BRCT0783	Share Deposits	5,000.00		665,653.26

United Women Sacco Society Ltd

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07-Mar-18	BRCT0953	Share Deposits	5,000.00	670,653.26
Total			670,653.26	670,653.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,422,678.68	2,422,678.68
11-Jul-17	BCHCK0070	Share Deposits	50,000.00	2,472,678.68
13-Sep-17	BCHCK0234	Share Deposits	100,000.00	2,572,678.68
04-Dec-17	BCHCK0408	Share Deposits	150,000.00	2,722,678.68
Total			2,722,678.68	2,722,678.68
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,041,323.70	1,041,323.70
24-Jul-17	BCHCK0071	Share Deposits	5,000.00	1,046,323.70
22-Aug-17	BCHCK0157	Share Deposits	5,000.00	1,051,323.70
18-Sep-17	BCHCK0246	Share Deposits	5,000.00	1,056,323.70
23-Oct-17	JV1588	Deposits Contribution	5,000.00	1,061,323.70
24-Nov-17	BCHCK0391	Share Deposits	5,000.00	1,066,323.70
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	1,071,323.70
23-Jan-18	BCHCK0522	Share Deposits	5,000.00	1,076,323.70
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	1,081,323.70
Total			1,081,323.70	1,081,323.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	605,054.57	605,054.57
10-Jul-17	BCHCK0066	Share Deposits	20,500.00	625,554.57
02-Aug-17	BCHCK0102	Share Deposits	11,500.00	637,054.57
05-Oct-17	BCHCK0284	Share Deposits	11,000.00	648,054.57
31-Oct-17	BCHCK0332	Share Deposits	17,000.00	665,054.57
07-Nov-17	BCHCK0344	Share Deposits	13,500.00	678,554.57
02-Dec-17	BCHCK0407	Share Deposits	8,000.00	686,554.57
13-Mar-18	BCHCK0640	Share Deposits	8,800.00	695,354.57
Total			695,354.57	695,354.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	524,658.18	524,658.18
25-Jul-17	BCHCK0074	Share Deposits	4,000.00	528,658.18
25-Aug-17	BCHCK0170	Share Deposits	4,000.00	532,658.18
25-Sep-17	BCHCK0261	Share Deposits	4,000.00	536,658.18
27-Oct-17	BCHCK0325	Share Deposits	4,000.00	540,658.18
27-Nov-17	BCHCK0396	Share Deposits	4,000.00	544,658.18
25-Dec-17	BCHCK0455	Share Deposits	4,000.00	548,658.18
25-Jan-18	BCHCK0530	Share Deposits	4,000.00	552,658.18
26-Feb-18	BCHCK0598	Share Deposits	4,000.00	556,658.18
Total			556,658.18	556,658.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.01	0.01
01-Jul-17	JV2309	Account Closure	0.01	0.00
Total			0.01	0.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	151,319.56	151,319.56

United Women Sacco Society Ltd

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07-Jul-17	BCHCK0020	Share Deposits	3,000.00	154,319.56
05-Aug-17	BCHCK0116	Share Deposits	3,000.00	157,319.56
13-Sep-17	BCHCK0224	Share Deposits	3,000.00	160,319.56
06-Oct-17	BCHCK0286	Share Deposits	3,000.00	163,319.56
10-Nov-17	BCHCK0349	Share Deposits	3,000.00	166,319.56
13-Dec-17	BCHCK0431	Share Deposits	3,000.00	169,319.56
15-Jan-18	BCHCK0502	Share Deposits	3,000.00	172,319.56
26-Feb-18	BCHCK0603	Share Deposits	3,000.00	175,319.56
17-Mar-18	BCHCK0647	Share Deposits	3,000.00	178,319.56
Total			178,319.56	178,319.56

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,719,435.77	1,719,435.77
21-Jul-17	BCHCK0045	Share Deposits	5,000.00		1,724,435.77
21-Sep-17	BCHCK0249	Share Deposits	5,000.00		1,729,435.77
08-Nov-17	BCHCK0345	Share Deposits	200,000.00		1,929,435.77
08-Nov-17	BCHCK0345	Share Deposits	20,000.00		1,949,435.77
09-Nov-17	JV1489	Share Deposits	400,000.00		2,349,435.77
09-Dec-17	BCHCK0415	Share Deposits	100,000.00		2,449,435.77
19-Dec-17	BCHCK0443	Share Deposits	300,000.00		2,749,435.77
Total				2,749,435.77	2,749,435.77

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,319,231.96	1,319,231.96
Total				1,319,231.96	1,319,231.96

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,715.62	5,715.62
Total				5,715.62	5,715.62

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,155,222.91	2,155,222.91
26-Jul-17	PV0059	Payment to members:Alice Mueni Paul	600,000.00		1,555,222.91
15-Aug-17	JV0380	Loan Offset against Shares	1,108,869.00		446,353.91
22-Aug-17	BCHCK0158	Deposits Contribution		5,000.00	451,353.91
06-Oct-17	BCHCK0286	Share Deposits		3,000.00	454,353.91
05-Nov-17	BCHCK0341	Share Deposits		3,000.00	457,353.91
20-Dec-17	BCHCK0446	Share Deposits		3,000.00	460,353.91
07-Jan-18	BCHCK0480	Share Deposits		3,000.00	463,353.91
10-Feb-18	BCHCK0572	Share Deposits		3,000.00	466,353.91
Total			1,708,869.00	2,175,222.91	466,353.91

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		570,215.31	570,215.31
04-Jul-17	BCHCK0013	Share Deposits		5,000.00	575,215.31
04-Aug-17	BCHCK0124	Share Deposits		5,000.00	580,215.31
09-Oct-17	BRCT0259	Share Deposits		5,000.00	585,215.31
03-Nov-17	BRCT0389	Share Deposits		10,000.00	595,215.31
01-Mar-18	BCHCK0629	Share Deposits		15,000.00	610,215.31
Total				610,215.31	610,215.31

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,746,929.16		2,746,929.16
20-Jul-17	BCHCK0029	Excess To Share Deposits	120,000.00		2,866,929.16
21-Aug-17	BCHCK0153	Share Deposits	120,000.00		2,986,929.16
23-Oct-17	BCHCK0318	Share Deposits	120,000.00		3,106,929.16
22-Dec-17	BCHCK0453	Share Deposits	20,000.00		3,126,929.16
22-Jan-18	BCHCK0521	Share Deposits	20,000.00		3,146,929.16
20-Feb-18	BCHCK0589	Share Deposits	20,000.00		3,166,929.16
20-Mar-18	BCHCK0652	Share Deposits	20,000.00		3,186,929.16
Total				3,186,929.16	3,186,929.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	397,523.73		397,523.73
05-Jul-17	BCHCK0006	Share Deposits	4,000.00		401,523.73
07-Aug-17	BCHCK0130	Share Deposits	4,000.00		405,523.73
31-Aug-17	BCHCK0196	Share Deposits	4,000.00		409,523.73
25-Sep-17	BCHCK0259	Share Deposits	4,000.00		413,523.73
02-Nov-17	BCHCK0334	Share Deposits	4,000.00		417,523.73
30-Nov-17	BCHCK0402	Share Deposits	4,000.00		421,523.73
30-Dec-17	BCHCK0468	Share Deposits	4,000.00		425,523.73
06-Feb-18	BCHCK0558	Share Deposits	4,000.00		429,523.73
06-Mar-18	BCHCK0617	Share Deposits	4,000.00		433,523.73
Total				433,523.73	433,523.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,210,691.54		1,210,691.54
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		1,215,691.54
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		1,220,691.54
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		1,225,691.54
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		1,230,691.54
27-Nov-17	BCHCK0393	Share Deposits	5,000.00		1,235,691.54
20-Dec-17	BCHCK0447	Share Deposits	5,000.00		1,240,691.54
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		1,245,691.54
26-Feb-18	BCHCK0598	Share Deposits	1,924.00		1,247,615.54
Total				1,247,615.54	1,247,615.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	883,375.24		883,375.24
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		888,375.24
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		893,375.24
07-Sep-17	BCHCK0202	Share Deposits	5,000.00		898,375.24
11-Sep-17	BCHCK0221	Share Deposits	300,000.00		1,198,375.24
11-Sep-17	BCHCK0221	Share Deposits	178,112.00		1,376,487.24
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		1,381,487.24
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		1,386,487.24
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		1,391,487.24
06-Jan-18	BCHCK0486	Share Deposits	5,000.00		1,396,487.24
03-Feb-18	BCHCK0557	Share Deposits	5,000.00		1,401,487.24
21-Feb-18	BCHCK0592	Share Deposits	641.09		1,402,128.33
Total				1,402,128.33	1,402,128.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,445.33		16,445.33
Total			16,445.33		16,445.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,566,152.09		2,566,152.09
Total			2,566,152.09		2,566,152.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	56,330.24		56,330.24
Total			56,330.24		56,330.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	761,002.06		761,002.06
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		766,002.06
28-Aug-17	BCHCK0178	Share Deposits Contribution	5,000.00		771,002.06
26-Sep-17	JV1245	Share Deposits	5,000.00		776,002.06
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		781,002.06
06-Dec-17	BCHCK0412	Deposits Contribution	5,000.00		786,002.06
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		791,002.06
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		796,002.06
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		801,002.06
Total			801,002.06		801,002.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	742,413.92		742,413.92
Total			742,413.92		742,413.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	439,257.27		439,257.27
29-Jul-17	BCHCK0089	Share Deposits	5,000.00		444,257.27
06-Sep-17	BCHCK0210	Share Deposits	5,000.00		449,257.27
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		454,257.27
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		459,257.27
30-Nov-17	BCHCK0399	Share Deposits	5,000.00		464,257.27
31-Dec-17	BCHCK0471	Share Deposits	5,000.00		469,257.27
Total			469,257.27		469,257.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,693.03		9,693.03
Total			9,693.03		9,693.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	284,832.80		284,832.80
30-Jun-17	OPENBAL	Share Deposits	30,000.00		314,832.80
30-Jun-17	OPENBAL	Share Deposits	30,000.00		344,832.80
29-Sep-17	BCHCK0267	Share Deposits	20,000.00		364,832.80
Total			364,832.80		364,832.80

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	50,195.13		50,195.13
Total			50,195.13		50,195.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	356,242.71		356,242.71
Total			356,242.71		356,242.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	381,927.21		381,927.21
10-Jul-17	BCHCK0028	Share Deposits	10,000.00		391,927.21
10-Jul-17	BCHCK0028	Share Deposits	10,000.00		401,927.21
Total			401,927.21		401,927.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,002,109.36		2,002,109.36
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		2,007,109.36
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		2,012,109.36
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		2,017,109.36
19-Oct-17	BCHCK0312	Share Deposits	5,000.00		2,022,109.36
Total			2,022,109.36		2,022,109.36
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,558.23		25,558.23
Total			25,558.23		25,558.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	19,210.11		19,210.11
Total			19,210.11		19,210.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,284,049.01		2,284,049.01
11-Jul-17	BCHCK0070	Share Deposits	3,000.00		2,287,049.01
05-Aug-17	BCHCK0112	Share Deposits	3,000.00		2,290,049.01
06-Sep-17	BCHCK0211	Share Deposits	3,000.00		2,293,049.01
05-Oct-17	BCHCK0284	Share Deposits	3,000.00		2,296,049.01
06-Nov-17	BCHCK0342	Share Deposits	13,794.00		2,309,843.01
06-Feb-18	BCHCK0561	Share Deposits	3,000.00		2,312,843.01
08-Mar-18	BCHCK0624	Share Deposits	3,000.00		2,315,843.01
Total			2,315,843.01		2,315,843.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	697,036.97		697,036.97
05-Jul-17	BCHCK0006	Share Deposits	5,000.00		702,036.97
02-Aug-17	BCHCK0108	Share Deposits	5,000.00		707,036.97
04-Sep-17	BCHCK0208	Shares Deposits	5,000.00		712,036.97
09-Nov-17	BCHCK0348	Share Deposits	5,000.00		717,036.97
Total			717,036.97		717,036.97

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,276,531.67	1,276,531.67
04-Jul-17	BCHCK0005	Share Deposits		5,000.00	1,281,531.67
07-Aug-17	BCHCK0130	Share Deposits		5,000.00	1,286,531.67
02-Sep-17	BCHCK0206	Share Deposits		5,000.00	1,291,531.67
03-Oct-17	BCHCK0281	Share Deposits		5,000.00	1,296,531.67
30-Oct-17	BCHCK0327	Share Deposits		5,000.00	1,301,531.67
01-Dec-17	BCHCK0410	Share Deposits		5,000.00	1,306,531.67
27-Dec-17	BCHCK0463	Share Deposits		5,000.00	1,311,531.67
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	1,316,531.67
04-Mar-18	BCHCK0612	Share Deposits		5,000.00	1,321,531.67
Total				1,321,531.67	1,321,531.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,207,969.22	4,207,969.22
03-Jul-17	BCHCK0026	Share Deposits		5,000.00	4,212,969.22
15-Aug-17	BCHCK0141	Share Deposits		1,300.00	4,214,269.22
13-Feb-18	BCHCK0577	Share Deposits		100,000.00	4,314,269.22
Total				4,314,269.22	4,314,269.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		587,439.46	587,439.46
Total				587,439.46	587,439.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		437,649.44	437,649.44
16-Aug-17	BCHCK0147	Share Deposits		3,000.00	440,649.44
18-Sep-17	BCHCK0246	Share Deposits		3,000.00	443,649.44
16-Oct-17	BCHCK0305	Share Deposits		3,000.00	446,649.44
17-Nov-17	BCHCK0371	Share Deposits		3,000.00	449,649.44
09-Dec-17	BCHCK0415	Share Deposits		3,000.00	452,649.44
09-Jan-18	BCHCK0489	Share Deposits		3,000.00	455,649.44
16-Feb-18	BCHCK0582	Share Deposits		3,000.00	458,649.44
07-Mar-18	BCHCK0618	Share Deposits		3,000.00	461,649.44
Total				461,649.44	461,649.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,511,796.11	3,511,796.11
23-Aug-17	BCHCK0159	Share Deposits		5,000.00	3,516,796.11
12-Sep-17	BCHCK0227	Share Deposits		5,000.00	3,521,796.11
05-Oct-17	BCHCK0284	Share Deposits		5,000.00	3,526,796.11
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	3,531,796.11
08-Jan-18	BCHCK0487	Share Deposits		5,000.00	3,536,796.11
Total				3,536,796.11	3,536,796.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,685.63	5,685.63
Total				5,685.63	5,685.63

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	381,330.86		381,330.86
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		386,330.86
10-Aug-17	BCHCK0129	Share Deposits	5,000.00		391,330.86
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		396,330.86
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		401,330.86
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		406,330.86
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		411,330.86
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		416,330.86
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		421,330.86
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		426,330.86
Total				426,330.86	426,330.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	212,615.40		212,615.40
Total				212,615.40	212,615.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	113,133.24		113,133.24
Total				113,133.24	113,133.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	721,844.13		721,844.13
Total				721,844.13	721,844.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	660,842.86		660,842.86
14-Jul-17	BCHCK0039	Share Deposits	5,000.00		665,842.86
15-Aug-17	BCHCK0143	Share Deposits	5,000.00		670,842.86
21-Sep-17	BCHCK0255	Share Deposits	5,000.00		675,842.86
11-Oct-17	BCHCK0302	Share Deposits	5,000.00		680,842.86
17-Nov-17	BCHCK0368	Share Deposits	5,000.00		685,842.86
11-Dec-17	BCHCK0427	Share Deposits	5,000.00		690,842.86
17-Jan-18	BCHCK0505	Share Deposits	5,000.00		695,842.86
26-Feb-18	BCHCK0603	Share Deposits	5,000.00		700,842.86
25-Mar-18	BCHCK0662	Share Deposits	5,000.00		705,842.86
Total				705,842.86	705,842.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	459,925.73		459,925.73
31-Jul-17	BCHCK0099	Share Deposits	5,000.00		464,925.73
29-Aug-17	BCHCK0191	Share Deposits	5,000.00		469,925.73
29-Sep-17	BCHCK0274	Share Deposits	5,000.00		474,925.73
30-Oct-17	BCHCK0330	Share Deposits	5,000.00		479,925.73
30-Nov-17	BCHCK0404	Share Deposits	5,000.00		484,925.73
02-Jan-18	BCHCK0493	Share Deposits	5,000.00		489,925.73
31-Jan-18	BCHCK0549	Share Deposits	5,000.00		494,925.73
28-Feb-18	BRCT0909	Share Deposits	5,000.00		499,925.73
Total				499,925.73	499,925.73

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	449,512.29		449,512.29
31-Jul-17	BCHCK0099	Share Deposits	5,000.00		454,512.29
29-Aug-17	BCHCK0191	Share Deposits	5,000.00		459,512.29
29-Sep-17	BCHCK0274	Share Deposits	5,000.00		464,512.29
30-Oct-17	BCHCK0330	Share Deposits	5,000.00		469,512.29
30-Nov-17	BCHCK0404	Share Deposits	5,000.00		474,512.29
02-Jan-18	BCHCK0493	Share Deposits	5,000.00		479,512.29
31-Jan-18	BCHCK0549	Share Deposits	5,000.00		484,512.29
28-Feb-18	BRCT0908	Share Deposits	5,000.00		489,512.29
Total			489,512.29		489,512.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	266,735.54		266,735.54
25-Sep-17	BCHCK0261	Share Deposits	3,000.00		269,735.54
13-Nov-17	BCHCK0356	Share Deposits	3,000.00		272,735.54
07-Feb-18	BCHCK0562	Share Deposits	3,000.00		275,735.54
Total			275,735.54		275,735.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	87,301.65		87,301.65
13-Oct-17	BCHCK0296	Share Deposits	2,000.00		89,301.65
21-Feb-18	JV2518	Deposits Contribution	75,768.00		13,533.65
Total			75,768.00	89,301.65	13,533.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,032,604.78		1,032,604.78
Total			1,032,604.78		1,032,604.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	167,711.44		167,711.44
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		172,711.44
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		177,711.44
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		182,711.44
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		187,711.44
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		192,711.44
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		197,711.44
Total			197,711.44		197,711.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	661,022.52		661,022.52
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		666,022.52
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		671,022.52
29-Sep-17	BCHCK0273	Share Deposits	5,000.00		676,022.52
16-Nov-17	BCHCK0367	Share Deposits	5,000.00		681,022.52
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		686,022.52
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		691,022.52
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		696,022.52
Total			696,022.52		696,022.52

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		702,093.86	702,093.86
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	707,093.86
04-Aug-17	BCHCK0111	Share Deposits		5,000.00	712,093.86
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	717,093.86
04-Oct-17	BCHCK0283	Share Deposits		5,000.00	722,093.86
06-Nov-17	BCHCK0342	Share Deposits		5,000.00	727,093.86
07-Dec-17	BCHCK0418	Share Deposits		5,000.00	732,093.86
04-Jan-18	BCHCK0482	Share Deposits		5,000.00	737,093.86
06-Feb-18	BCHCK0561	Share Deposits		5,000.00	742,093.86
06-Mar-18	BCHCK0616	Share Deposits		5,000.00	747,093.86
21-Mar-18	PV0376	Payment to members:John Peter Nyangeri Simba	747,093.85		0.01
Total			747,093.85	747,093.86	0.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,084,022.43	3,084,022.43
29-Aug-17	BCHCK0180	Share Deposits		500,000.00	3,584,022.43
23-Nov-17	BCHCK0390	Share Deposits		200,000.00	3,784,022.43
Total				3,784,022.43	3,784,022.43
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		407,061.84	407,061.84
20-Sep-17	JV0781	Loan offset against shares	108,052.47		299,009.37
Total			108,052.47	407,061.84	299,009.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		798,502.69	798,502.69
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	803,502.69
Total				803,502.69	803,502.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		44,197.75	44,197.75
Total				44,197.75	44,197.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		765,377.38	765,377.38
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	770,377.38
07-Aug-17	BCHCK0115	Share Deposits		5,000.00	775,377.38
05-Oct-17	BCHCK0284	Share Deposits		5,000.00	780,377.38
06-Nov-17	BCHCK0342	Share Deposits		5,000.00	785,377.38
05-Dec-17	BCHCK0409	Share Deposits		5,000.00	790,377.38
05-Mar-18	BCHCK0614	Share Deposits		5,000.00	795,377.38
Total				795,377.38	795,377.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,626.28	5,626.28
Total				5,626.28	5,626.28

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,655,984.47		2,655,984.47
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		2,660,984.47
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		2,665,984.47
29-Sep-17	BCHCK0270	Share Deposits	5,000.00		2,670,984.47
31-Oct-17	BRCT0363	Share Deposits	5,000.00		2,675,984.47
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		2,680,984.47
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		2,685,984.47
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		2,690,984.47
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		2,695,984.47
Total			2,695,984.47		2,695,984.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	411,598.14		411,598.14
Total			411,598.14		411,598.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,561,182.56		1,561,182.56
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		1,566,182.56
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		1,571,182.56
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		1,576,182.56
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		1,581,182.56
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		1,586,182.56
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		1,591,182.56
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		1,596,182.56
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		1,601,182.56
Total			1,601,182.56		1,601,182.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	632,501.00		632,501.00
28-Jul-17	BCHCK0086	Share Deposits	5,000.00		637,501.00
02-Sep-17	BCHCK0206	Share Deposits	5,000.00		642,501.00
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		647,501.00
25-Nov-17	BCHCK0387	Share Deposits	5,000.00		652,501.00
08-Feb-18	BRCT0838	Share Deposits	15,000.00		667,501.00
Total			667,501.00		667,501.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,579,998.04		1,579,998.04
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		1,584,998.04
17-Aug-17	BRCT0095	Share Deposits	5,000.00		1,589,998.04
29-Aug-17	BCHCK0180	Share Deposits	10,000.00		1,599,998.04
18-Sep-17	BCHCK0232	Share Deposits	5,000.00		1,604,998.04
16-Oct-17	BCHCK0305	Deposits Contribution	5,000.00		1,609,998.04
17-Nov-17	BCHCK0371	Deposits Contribution	5,000.00		1,614,998.04
18-Dec-17	BCHCK0445	Share Deposits	5,000.00		1,619,998.04
29-Dec-17	BCHCK0467	Deposits Contribution	20,000.00		1,639,998.04
26-Jan-18	BCHCK0528	Shares Deposits	5,000.00		1,644,998.04
27-Feb-18	BRCT0929	Share Deposits	5,000.00		1,649,998.04
Total			1,649,998.04		1,649,998.04

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,999,452.12	1,999,452.12
23-Oct-17	BCHCK0318	Share Deposits		350,000.00	2,349,452.12
15-Nov-17	BCHCK0365	Share Deposits		5,000.00	2,354,452.12
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	2,359,452.12
15-Jan-18	BCHCK0503	Share Deposits		5,000.00	2,364,452.12
15-Feb-18	BCHCK0580	Share Deposits		5,000.00	2,369,452.12
15-Mar-18	BCHCK0642	Share Deposits		5,000.00	2,374,452.12
Total				2,374,452.12	2,374,452.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,160,125.63	1,160,125.63
13-Jul-17	BCHCK0073	Share Deposits		5,000.00	1,165,125.63
17-Aug-17	BCHCK0148	Share Deposits		5,000.00	1,170,125.63
13-Sep-17	BCHCK0234	Share Deposits		5,000.00	1,175,125.63
18-Sep-17	BCHCK0246	Share Deposits		465,000.00	1,640,125.63
16-Oct-17	BRCT0423	Share Deposits		5,000.00	1,645,125.63
18-Nov-17	JV1668	Share Deposits		5,000.00	1,650,125.63
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	1,655,125.63
15-Jan-18	BCHCK0503	Share Deposits		5,000.00	1,660,125.63
16-Feb-18	BCHCK0582	Share Deposits		5,000.00	1,665,125.63
16-Mar-18	BCHCK0643	Share Deposits		5,000.00	1,670,125.63
Total				1,670,125.63	1,670,125.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,474.65	1,474.65
01-Jul-17	JV2362	Account Closure	1,474.65		0.00
Total			1,474.65	1,474.65	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		456,089.04	456,089.04
25-Jul-17	BCHCK0101	Share Deposits		5,000.00	461,089.04
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	466,089.04
06-Sep-17	BCHCK0211	Share Deposits		4,000.00	470,089.04
06-Sep-17	JV1400	Transfer to Loan	4,000.00		466,089.04
25-Sep-17	BCHCK0261	Deposits Contribution		5,000.00	471,089.04
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	476,089.04
27-Nov-17	BCHCK0396	Share Deposits		5,000.00	481,089.04
25-Dec-17	BCHCK0455	Share Deposits		5,000.00	486,089.04
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	491,089.04
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	496,089.04
Total			4,000.00	500,089.04	496,089.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		314,507.83	314,507.83
07-Jul-17	BCHCK0020	Share Deposits		4,000.00	318,507.83
07-Jul-17	JV0136	Deposits Contribution		0.53	318,508.36
29-Aug-17	BCHCK0186	Share Deposits		10,000.00	328,508.36
30-Jan-18	BCHCK0542	Share Deposits		3,000.00	331,508.36
19-Feb-18	BCHCK0587	Share Deposits		3,000.00	334,508.36
Total				334,508.36	334,508.36

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		478,359.44	478,359.44
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	483,359.44
15-Aug-17	BCHCK0141	Share Deposits		2,000.00	485,359.44
06-Sep-17	BCHCK0211	Share Deposits		2,000.00	487,359.44
08-Nov-17	JV1555	Share Deposits		2,000.00	489,359.44
11-Dec-17	BCHCK0422	Share Deposits		2,000.00	491,359.44
13-Mar-18	BCHCK0640	Share Deposits		4,890.00	496,249.44
Total				496,249.44	496,249.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,015,077.24	1,015,077.24
16-Jul-17	BCHCK0046	Share Deposits		5,000.00	1,020,077.24
10-Aug-17	BRCT0058	Share Deposits		5,000.00	1,025,077.24
02-Sep-17	BCHCK0206	Share Deposits		5,000.00	1,030,077.24
06-Oct-17	BCHCK0286	Share Deposits		5,000.00	1,035,077.24
23-Oct-17	BCHCK0314	Share Deposits		3.00	1,035,080.24
04-Nov-17	BCHCK0338	Share Deposits		5,000.00	1,040,080.24
08-Dec-17	BCHCK0423	Share Deposits		7,000.00	1,047,080.24
01-Jan-18	BCHCK0473	Share Deposits		5,000.00	1,052,080.24
08-Feb-18	BCHCK0563	Share Deposits		5,000.00	1,057,080.24
23-Feb-18	BCHCK0599	Share Deposits		5,000.00	1,062,080.24
Total				1,062,080.24	1,062,080.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		883,855.56	883,855.56
10-Jul-17	BCHCK0066	Share Deposits		10,000.00	893,855.56
10-Aug-17	BCHCK0129	Share Deposits		10,000.00	903,855.56
11-Sep-17	BCHCK0221	Share Deposits		10,000.00	913,855.56
21-Sep-17	JV1022	Money wrongly credited into Sacco a/c		100,000.00	1,013,855.56
21-Sep-17	JV1023	Money wrongly credited into Sacco a/c		200,000.00	1,213,855.56
10-Oct-17	BCHCK0291	Share Deposits		10,000.00	1,223,855.56
11-Oct-17	PV0168	Payment to members:Juliana Mwikali Kivasu	300,000.00		923,855.56
10-Nov-17	BCHCK0353	Share Deposits		10,000.00	933,855.56
11-Dec-17	BCHCK0422	Share Deposits		10,000.00	943,855.56
10-Jan-18	BCHCK0490	Share Deposits		10,000.00	953,855.56
12-Feb-18	BCHCK0575	Share Deposits		10,000.00	963,855.56
12-Mar-18	BCHCK0638	Share Deposits		10,000.00	973,855.56
Total			300,000.00	1,273,855.56	973,855.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,751,550.70	3,751,550.70
23-Aug-17	BCHCK0159	Share Deposits		5,000.00	3,756,550.70
Total				3,756,550.70	3,756,550.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		810,299.77	810,299.77
06-Jul-17	BCHCK0067	Share Deposits		5,000.00	815,299.77
18-Aug-17	BCHCK0149	Share Deposits		5,000.00	820,299.77
06-Sep-17	BCHCK0211	Share Deposits		5,000.00	825,299.77
09-Oct-17	BCHCK0276	Share Deposits		5,000.00	830,299.77

United Women Sacco Society Ltd

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

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07-Nov-17	BCHCK0344	Share Deposits	5,000.00	835,299.77
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	840,299.77
31-Jan-18	BCHCK0543	Deposits Contribution	5,000.00	845,299.77
Total			845,299.77	845,299.77

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,300,509.14	1,300,509.14
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		1,305,509.14
22-Aug-17	BCHCK0157	Share Deposits	5,000.00		1,310,509.14
21-Sep-17	BCHCK0249	Share Deposits	5,396.00		1,315,905.14
27-Oct-17	JV1379	Deposits Contribution	5,000.00		1,320,905.14
25-Nov-17	BCHCK0392	Share Deposits	5,000.00		1,325,905.14
27-Dec-17	JV2121	Share Deposits	5,000.00		1,330,905.14
27-Jan-18	JV2144	Share Deposits	5,000.00		1,335,905.14
24-Feb-18	BCHCK0597	Share Deposits	5,000.00		1,340,905.14
Total				1,340,905.14	1,340,905.14

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,186,456.25	1,186,456.25
31-Jul-17	BCHCK0087	Share Deposits	3,000.00		1,189,456.25
22-Aug-17	BCHCK0157	Share Deposits	11,120.00		1,200,576.25
29-Sep-17	BCHCK0273	Share Deposits	8,831.00		1,209,407.25
30-Oct-17	BCHCK0329	Share Deposits	4,000.00		1,213,407.25
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		1,218,407.25
Total				1,218,407.25	1,218,407.25

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,586.60	83,586.60
Total				83,586.60	83,586.60

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,596.88	8,596.88
01-Jul-17	JV2200	Transfer to Share Capital	3,000.00		5,596.88
Total			3,000.00	8,596.88	5,596.88

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,596.88	5,596.88
Total				5,596.88	5,596.88

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,257,321.32	2,257,321.32
28-Jul-17	JV0068	Deposits Contribution	5,000.00		2,262,321.32
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		2,267,321.32
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		2,272,321.32
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		2,277,321.32
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		2,282,321.32
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		2,287,321.32
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		2,292,321.32
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		2,297,321.32
Total				2,297,321.32	2,297,321.32

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	962,692.56		962,692.56
17-Jul-17	BCHCK0058	Share Deposits	4,000.00		966,692.56
18-Aug-17	BCHCK0149	Share Deposits	4,000.00		970,692.56
21-Sep-17	BCHCK0249	Share Deposits	4,000.00		974,692.56
19-Oct-17	BCHCK0312	Share Deposits	4,000.00		978,692.56
13-Nov-17	BCHCK0356	Share Deposits	4,000.00		982,692.56
03-Jan-18	BCHCK0481	Share Deposits	4,000.00		986,692.56
22-Jan-18	BCHCK0521	Share Deposits	4,000.00		990,692.56
19-Feb-18	BCHCK0587	Share Deposits	4,000.00		994,692.56
19-Mar-18	BCHCK0650	Share Deposits	4,000.00		998,692.56
Total				998,692.56	998,692.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	546,302.37		546,302.37
22-Jan-18	JV2118	Share Deposits	5,000.00		551,302.37
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		556,302.37
Total				556,302.37	556,302.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,920.80		4,920.80
Total				4,920.80	4,920.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	137,938.72		137,938.72
Total				137,938.72	137,938.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	709,767.76		709,767.76
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		714,767.76
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		719,767.76
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		724,767.76
24-Oct-17	BCHCK0321	Share Deposits	3,000.00		727,767.76
24-Oct-17	JV1344	Share Deposits	2,000.00		729,767.76
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		734,767.76
31-Dec-17	BCHCK0471	Share Deposits	5,000.00		739,767.76
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		744,767.76
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		749,767.76
Total				749,767.76	749,767.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	252,330.92		252,330.92
Total				252,330.92	252,330.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	205,967.15		205,967.15
07-Jul-17	BCHCK0016	Excess To Share Deposits	10,000.00		215,967.15
14-Aug-17	BCHCK0137	Share Deposits	10,000.00		225,967.15
19-Oct-17	BRCTO286	Share Deposits	10,000.00		235,967.15
09-Nov-17	BRCTO396	Share Deposits	10,000.00		245,967.15

United Women Sacco Society Ltd

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11-Dec-17	BRCT0534	Share Deposits	10,000.00	255,967.15
10-Jan-18	BCHCK0495	Share Deposits	5,000.00	260,967.15
31-Jan-18	BCHCK0543	Share Deposits	4,000.00	264,967.15
13-Feb-18	BRCT0853	Share Deposits	5,000.00	269,967.15
16-Mar-18	BRCT0992	Share Deposits	5,000.00	274,967.15
Total			274,967.15	274,967.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	741,139.92	741,139.92
28-Jul-17	BCHCK0083	Share Deposits	45,000.00	786,139.92
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	791,139.92
28-Sep-17	BCHCK0266	Share Deposits	45,000.00	836,139.92
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	841,139.92
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	846,139.92
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	851,139.92
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	856,139.92
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	861,139.92
Total			861,139.92	861,139.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,219,030.18	1,219,030.18
08-Jul-17	BCHCK0064	Share Deposits	5,000.00	1,224,030.18
19-Oct-17	BCHCK0312	Share Deposits	5,000.00	1,229,030.18
Total			1,229,030.18	1,229,030.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.21	0.21
10-Jan-18	JV2199	Share Deposits	2,000.00	2,000.21
07-Mar-18	BCHCK0619	Share Deposits	5,000.00	7,000.21
Total			7,000.21	7,000.21
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	247,117.97	247,117.97
Total			247,117.97	247,117.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,812.01	11,812.01
Total			11,812.01	11,812.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,600,388.54	1,600,388.54
07-Jul-17	BCHCK0033	Share Deposits	10,000.00	1,610,388.54
07-Jul-17	JV0078	Correction	2,600.00	1,607,788.54
11-Aug-17	BCHCK0131	Share Deposits	5,000.00	1,612,788.54
08-Sep-17	BCHCK0213	Share Deposits	5,000.00	1,617,788.54
04-Oct-17	BCHCK0283	Share Deposits	5,000.00	1,622,788.54
13-Nov-17	BCHCK0356	Share Deposits	5,000.00	1,627,788.54
08-Dec-17	BCHCK0411	Share Deposits	5,000.00	1,632,788.54
11-Jan-18	BCHCK0492	Share Deposits	5,000.00	1,637,788.54
16-Feb-18	BCHCK0582	Share Deposits	5,000.00	1,642,788.54
Total			2,600.00	1,645,388.54

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	290,447.72		290,447.72
Total			290,447.72		290,447.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	405,764.44		405,764.44
Total			405,764.44		405,764.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,082,445.35		1,082,445.35
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00		1,092,445.35
01-Aug-17	BCHCK0107	Share Deposits	10,000.00		1,102,445.35
31-Aug-17	BCHCK0198	Share Deposits	10,000.00		1,112,445.35
02-Oct-17	BCHCK0275	Share Deposits	10,000.00		1,122,445.35
31-Oct-17	BCHCK0332	Share Deposits	10,000.00		1,132,445.35
01-Dec-17	BCHCK0405	Share Deposits	10,000.00		1,142,445.35
02-Jan-18	BCHCK0478	Share Deposits	10,000.00		1,152,445.35
31-Jan-18	BCHCK0543	Share Deposits	10,000.00		1,162,445.35
01-Mar-18	BCHCK0607	Share Deposits	10,000.00		1,172,445.35
Total			1,172,445.35		1,172,445.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	256,208.71		256,208.71
03-Jul-17	BCHCK0026	Share Deposits	3,000.00		259,208.71
02-Aug-17	BCHCK0102	Share Deposits	3,000.00		262,208.71
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		267,208.71
04-Sep-17	JV0717	Correction Deposits Contribution	2,000.00		265,208.71
02-Oct-17	BCHCK0275	Deposits Contribution	3,000.00		268,208.71
02-Nov-17	BCHCK0337	Share Deposits	3,000.00		271,208.71
04-Dec-17	BCHCK0408	Deposits Contribution	3,000.00		274,208.71
02-Jan-18	BCHCK0478	Share Deposits	2,000.00		276,208.71
02-Feb-18	BCHCK0554	Share Deposits	3,000.00		279,208.71
Total			2,000.00	281,208.71	279,208.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,834,773.53		1,834,773.53
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		1,839,773.53
16-Feb-18	BCHCK0582	Share Deposits	5,000.00		1,844,773.53
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		1,849,773.53
Total			1,849,773.53		1,849,773.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,141,755.41		1,141,755.41
Total			1,141,755.41		1,141,755.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	546,330.99		546,330.99
03-Jul-17	BCHCK0026	Share Deposits	5,000.00		551,330.99
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		556,330.99
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		561,330.99

United Women Sacco Society Ltd

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E-mail: info@unitedwomensacco.co.ke

02-Oct-17	BCHCK0275	Share Deposits	5,000.00	566,330.99
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	571,330.99
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	576,330.99
02-Jan-18	BCHCK0478	Share Deposits	5,000.00	581,330.99
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	586,330.99
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	591,330.99
Total			591,330.99	591,330.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance		0.00
28-Jul-17	BCHCK0075	Share Deposits	5,000.00	1,030,000.89
24-Aug-17	BCHCK0195	Share Deposits	5,000.00	1,035,000.89
06-Sep-17	BCHCK0210	Share Deposits	50.00	1,040,050.89
06-Sep-17	JV0712	Wrong posting- Transfer to EMERG. Loan insurance	50.00	1,040,000.89
13-Sep-17	JV0671	Deposits Contribution	60,000.00	1,100,000.89
27-Sep-17	BCHCK0254	Share Deposits	5,000.00	1,105,000.89
24-Oct-17	BCHCK0320	Share Deposits	5,000.00	1,110,000.89
29-Nov-17	BCHCK0406	Share Deposits	5,000.00	1,115,000.89
21-Dec-17	BCHCK0442	Share Deposits	5,000.00	1,120,000.89
24-Jan-18	BCHCK0531	Share Deposits	5,000.00	1,125,000.89
21-Feb-18	BCHCK0595	Share Deposits	5,000.00	1,130,000.89
Total			50.00	1,130,050.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,796,317.15	1,796,317.15
24-Jul-17	BCHCK0071	Deposits Contribution	5,000.00	1,801,317.15
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	1,806,317.15
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	1,811,317.15
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	1,816,317.15
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,821,317.15
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	1,826,317.15
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	1,831,317.15
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	1,836,317.15
Total				1,836,317.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	216,431.75	216,431.75
14-Nov-17	JV1437	Loan Offset Against Shares	216,431.75	0.00
Total			216,431.75	216,431.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	4,763.60	4,763.60
Total			4,763.60	4,763.60
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	515,111.34	515,111.34
11-Jul-17	JV0077	Deposits Contribution	7,248.00	522,359.34
10-Aug-17	BCHCK0129	Share Deposits	8,465.00	530,824.34
04-Sep-17	BCHCK0201	Share Deposits	7,681.00	538,505.34
05-Oct-17	BCHCK0284	Share Deposits	7,898.00	546,403.34
06-Nov-17	BCHCK0342	Share Deposits	9,115.00	555,518.34
11-Dec-17	BCHCK0422	Share Deposits	9,331.00	564,849.34
08-Jan-18	BCHCK0487	Share Deposits	9,548.00	574,397.34

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12-Feb-18	BCHCK0575	Share Deposits	9,265.00	583,662.34
13-Mar-18	BCHCK0640	Share Deposits	9,481.00	593,143.34
Total			593,143.34	593,143.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,915.39	11,915.39
Total			11,915.39	11,915.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	583,761.75	583,761.75
Total			583,761.75	583,761.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,544,891.83	1,544,891.83
15-Jul-17	BCHCK0019	Share Deposits	5,000.00	1,549,891.83
26-Aug-17	JV0566	Deposits Contribution	5,000.00	1,554,891.83
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	1,559,891.83
17-Dec-17	BRCT0543	Share Deposits	5,000.00	1,564,891.83
Total			1,564,891.83	1,564,891.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,286,548.05	1,286,548.05
01-Sep-17	BCHCK0222	Share Deposits	4,000.00	1,290,548.05
23-Nov-17	BCHCK0390	Share Deposits	4,000.00	1,294,548.05
07-Mar-18	BCHCK0619	Share Deposits	25,000.00	1,319,548.05
Total			1,319,548.05	1,319,548.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	696,933.56	696,933.56
Total			696,933.56	696,933.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,978,863.04	1,978,863.04
12-Jul-17	BCHCK0072	Share Deposits	5,000.00	1,983,863.04
14-Aug-17	BCHCK0117	Share Deposits	5,000.00	1,988,863.04
13-Sep-17	BCHCK0234	Share Deposits	5,000.00	1,993,863.04
12-Oct-17	BCHCK0295	Share Deposits	5,000.00	1,998,863.04
14-Nov-17	BCHCK0358	Share Deposits	5,000.00	2,003,863.04
14-Dec-17	BCHCK0428	Share Deposits	5,000.00	2,008,863.04
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	2,013,863.04
13-Feb-18	BCHCK0577	Share Deposits	5,000.00	2,018,863.04
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	2,023,863.04
Total			2,023,863.04	2,023,863.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	423,537.00	423,537.00
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	428,537.00
02-Sep-17	BCHCK0214	Share Deposits	5,000.00	433,537.00
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	438,537.00
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	443,537.00
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	448,537.00

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28-Dec-17	BCHCK0469	Deposits Contribution	5,000.00	453,537.00
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	458,537.00
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	463,537.00
Total			463,537.00	463,537.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,756,770.03	1,756,770.03
03-Jul-17	JV0355	Deposits Contribution	5,000.00		1,761,770.03
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		1,766,770.03
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		1,771,770.03
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		1,776,770.03
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		1,781,770.03
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		1,786,770.03
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		1,791,770.03
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		1,796,770.03
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		1,801,770.03
Total				1,801,770.03	1,801,770.03

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,395,569.31	1,395,569.31
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		1,400,569.31
31-Jul-17	BCHCK0087	Share Deposits	50,000.00		1,450,569.31
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		1,455,569.31
29-Aug-17	BCHCK0180	Share Deposits	50,000.00		1,505,569.31
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		1,510,569.31
29-Sep-17	BCHCK0267	Share Deposits	50,000.00		1,560,569.31
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		1,565,569.31
30-Oct-17	BCHCK0329	Share Deposits	50,000.00		1,615,569.31
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		1,620,569.31
29-Nov-17	BCHCK0397	Share Deposits	50,000.00		1,670,569.31
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		1,675,569.31
29-Dec-17	BCHCK0467	Share Deposits	50,000.00		1,725,569.31
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		1,730,569.31
29-Jan-18	BCHCK0537	Share Deposits	50,000.00		1,780,569.31
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		1,785,569.31
28-Feb-18	BCHCK0604	Share Deposits	50,000.00		1,835,569.31
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		1,840,569.31
Total				1,840,569.31	1,840,569.31

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		906,191.57	906,191.57
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		911,191.57
04-Sep-17	JV0718	Deposits Contribution	5,000.00		916,191.57
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		921,191.57
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		926,191.57
27-Nov-17	BCHCK0393	Share Deposits	5,000.00		931,191.57
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		936,191.57
25-Jan-18	BCHCK0530	Share Deposits	181.00		936,372.57
30-Jan-18	BCHCK0542	Share Deposits	50,000.00		986,372.57
26-Feb-18	BCHCK0598	Share Deposits	50,000.00		1,036,372.57
13-Mar-18	BCHCK0628	Share Deposits	5,000.00		1,041,372.57
Total				1,041,372.57	1,041,372.57

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		50,583.94	50,583.94

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29-Sep-17	BCHCK0268	Deposits Contribution	500,000.00	550,583.94
31-Oct-17	BRCT0361	Share Deposits	500,000.00	1,050,583.94
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	1,055,583.94
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	1,060,583.94
Total			1,060,583.94	1,060,583.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.03	0.03
01-Jul-17	JV2303	Account Closure	0.03	0.00
Total			0.03	0.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	393,638.24	393,638.24
14-Sep-17	BCHCK0229	Deposits Contribution	5,000.00	398,638.24
Total			398,638.24	398,638.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	529,742.48	529,742.48
25-Jul-17	BCHCK0074	Share Deposits	5,000.00	534,742.48
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	539,742.48
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	544,742.48
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	549,742.48
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	554,742.48
25-Dec-17	BCHCK0455	Share Deposits	5,000.00	559,742.48
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	564,742.48
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	569,742.48
Total			569,742.48	569,742.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,507,352.32	3,507,352.32
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	3,512,352.32
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	3,517,352.32
04-Oct-17	BCHCK0283	Share Deposits	5,000.00	3,522,352.32
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	3,527,352.32
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	3,532,352.32
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	3,537,352.32
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	3,542,352.32
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	3,547,352.32
Total			3,547,352.32	3,547,352.32
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	29,957.72	29,957.72
Total			29,957.72	29,957.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	889,865.37	889,865.37
14-Jul-17	BCHCK0012	Share Deposits	200,000.00	1,089,865.37
Total			1,089,865.37	1,089,865.37

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,727.52		4,727.52
Total			4,727.52		4,727.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,450,967.63		2,450,967.63
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		2,455,967.63
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		2,460,967.63
13-Nov-17	BRCT0400	Share Deposits	5,000.00		2,465,967.63
24-Nov-17	BRCT0456	Share Deposits	5,000.00		2,470,967.63
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		2,475,967.63
26-Feb-18	BRCT0928	Share Deposits	5,000.00		2,480,967.63
15-Mar-18	BCHCK0642	Share Deposits	5,000.00		2,485,967.63
Total			2,485,967.63		2,485,967.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,457,309.28		1,457,309.28
13-Jul-17	BCHCK0073	Share Deposits	5,000.00		1,462,309.28
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		1,467,309.28
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		1,472,309.28
Total			1,472,309.28		1,472,309.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	590,211.24		590,211.24
23-Jan-18	JV2083	Deposits Contribution	555,036.00		35,175.24
Total			555,036.00	590,211.24	35,175.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	601,395.24		601,395.24
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		606,395.24
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		611,395.24
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		616,395.24
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		621,395.24
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		626,395.24
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		631,395.24
Total			631,395.24		631,395.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,807,492.26		1,807,492.26
26-Jul-17	BCHCK0080	Deposits Contribution	7,500.00		1,814,992.26
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		1,819,992.26
28-Aug-17	BCHCK0178	Share Deposits Contribution	7,500.00		1,827,492.26
26-Sep-17	JV0931	Deposits Contribution	7,500.00		1,834,992.26
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		1,839,992.26
27-Oct-17	BCHCK0325	Deposits Contribution	7,500.00		1,847,492.26
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		1,852,492.26
27-Nov-17	BCHCK0396	Share Deposits	7,500.00		1,859,992.26
26-Dec-17	BCHCK0456	Share Deposits	7,500.00		1,867,492.26
26-Jan-18	BCHCK0533	Share Deposits	7,500.00		1,874,992.26
26-Feb-18	BCHCK0598	Share Deposits	7,500.00		1,882,492.26
Total			1,882,492.26		1,882,492.26

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,691.71		4,691.71
Total				4,691.71	4,691.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,505,850.37		1,505,850.37
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		1,510,850.37
Total				1,510,850.37	1,510,850.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	309,133.31		309,133.31
31-Jul-17	BCHCK0087	Share Deposits	3,000.00		312,133.31
31-Aug-17	BCHCK0199	Share Deposits	3,000.00		315,133.31
29-Sep-17	BCHCK0273	Share Deposits	3,000.00		318,133.31
06-Nov-17	BCHCK0342	Share Deposits	3,000.00		321,133.31
11-Dec-17	BCHCK0422	Share Deposits	3,000.00		324,133.31
03-Jan-18	BCHCK0481	Share Deposits	3,000.00		327,133.31
12-Feb-18	BCHCK0574	Share Deposits	3,000.00		330,133.31
05-Mar-18	BCHCK0614	Share Deposits	3,000.00		333,133.31
Total				333,133.31	333,133.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,691.71		4,691.71
Total				4,691.71	4,691.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	19,955.61		19,955.61
Total				19,955.61	19,955.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,691.71		4,691.71
Total				4,691.71	4,691.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	703,498.93		703,498.93
07-Jul-17	BCHCK0033	Deposits Contribution	5,000.00		708,498.93
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		713,498.93
07-Sep-17	BCHCK0202	Share Deposits	5,000.00		718,498.93
09-Oct-17	BRCT0203	Share Deposits	5,000.00		723,498.93
Total				723,498.93	723,498.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	403,054.97		403,054.97
24-Jul-17	BRCT0012	Share Deposits	50,000.00		453,054.97
26-Jul-17	BCHCK0080	Share Deposits	50,000.00		503,054.97
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		508,054.97
04-Oct-17	BCHCK0283	Share Deposits	10,244.00		518,298.97
18-Nov-17	BCHCK0372	Share Deposits	5,000.00		523,298.97

United Women Sacco Society Ltd

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

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31-Jan-18	BRCT0713	Share Deposits	5,000.00	528,298.97
Total			528,298.97	528,298.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	165,959.39	165,959.39
Total			165,959.39	165,959.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	645,918.25	645,918.25
06-Jul-17	BCHCK0067	Share Deposits	3,000.00	648,918.25
09-Aug-17	BCHCK0128	Share Deposits	3,000.00	651,918.25
13-Nov-17	BCHCK0356	Share Deposits	34,415.00	686,333.25
13-Dec-17	BCHCK0424	Share Deposits	60,000.00	746,333.25
13-Feb-18	BCHCK0577	Share Deposits	4,000.00	750,333.25
13-Mar-18	BCHCK0640	Share Deposits	4,000.00	754,333.25
Total			754,333.25	754,333.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,007,012.23	2,007,012.23
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	2,012,012.23
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	2,017,012.23
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	2,022,012.23
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	2,027,012.23
18-Nov-17	BCHCK0372	Share Deposits	5,000.00	2,032,012.23
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	2,037,012.23
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	2,042,012.23
02-Jan-18	BCHCK0478	Share Deposits	5,000.00	2,047,012.23
24-Jan-18	BCHCK0529	Share Deposits	5,000.00	2,052,012.23
01-Mar-18	JV2654	Share Deposits	5,000.00	2,057,012.23
24-Mar-18	BCHCK0659	Share Deposits	5,000.00	2,062,012.23
Total			2,062,012.23	2,062,012.23
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,656.18	4,656.18
Total			4,656.18	4,656.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,315,199.74	2,315,199.74
11-Jul-17	BCHCK0070	Share Deposits	5,000.00	2,320,199.74
31-Aug-17	JV0446	Dividends to Loan	129,229.00	2,190,970.74
05-Sep-17	BRCT0102	Share Deposits	1,750.00	2,192,720.74
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	2,197,720.74
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	2,202,720.74
Total			129,229.00	2,331,949.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,073,333.28	1,073,333.28
07-Sep-17	BCHCK0202	Share Deposits	5,000.00	1,078,333.28
07-Nov-17	BCHCK0344	Share Deposits	37,817.00	1,116,150.28
08-Nov-17	BCHCK0345	Share Deposits	37,817.00	1,153,967.28
07-Dec-17	BCHCK0418	Share Deposits	5,000.00	1,158,967.28
07-Feb-18	BCHCK0562	Share Deposits	5,000.00	1,163,967.28

United Women Sacco Society Ltd

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

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07-Mar-18	BCHCK0618	Share Deposits	5,000.00		1,168,967.28
Total			1,168,967.28		1,168,967.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,482,001.24	1,482,001.24
26-Jul-17	BCHCK0080	Share Deposits		10,000.00	1,492,001.24
25-Aug-17	BCHCK0170	Share Deposits		10,000.00	1,502,001.24
26-Sep-17	BCHCK0262	Share Deposits		10,000.00	1,512,001.24
12-Oct-17	BCHCK0295	Share Deposits		50,000.00	1,562,001.24
16-Nov-17	BCHCK0367	Share Deposits		10,000.00	1,572,001.24
18-Dec-17	BCHCK0445	Share Deposits		30,000.00	1,602,001.24
19-Jan-18	BCHCK0518	Share Deposits		10,000.00	1,612,001.24
26-Feb-18	BCHCK0598	Share Deposits		10,000.00	1,622,001.24
19-Mar-18	BCHCK0650	Share Deposits		10,000.00	1,632,001.24
Total			1,632,001.24		1,632,001.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		452,963.27	452,963.27
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	457,963.27
02-Feb-18	BCHCK0554	Share Deposits		5,000.00	462,963.27
Total			462,963.27		462,963.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		416,237.39	416,237.39
28-Jul-17	BCHCK0086	Share Deposits		2,500.00	418,737.39
27-Aug-17	BCHCK0174	Share Deposits		2,500.00	421,237.39
30-Sep-17	BCHCK0272	Share Deposits		2,500.00	423,737.39
27-Oct-17	BRCT0307	Share Deposits		2,500.00	426,237.39
25-Nov-17	BCHCK0387	Share Deposits		2,500.00	428,737.39
31-Dec-17	BCHCK0471	Share Deposits		2,500.00	431,237.39
27-Jan-18	BCHCK0535	Share Deposits		2,500.00	433,737.39
08-Mar-18	BCHCK0620	Share Deposits		2,500.00	436,237.39
Total			436,237.39		436,237.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		235,553.32	235,553.32
27-Mar-18	JV2767	Deposits Contribution	55,934.10		179,619.22
Total			55,934.10	235,553.32	179,619.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,111.18	4,111.18
Total			4,111.18		4,111.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		225,092.92	225,092.92
17-Nov-17	BCHCK0368	Share Deposits		5,000.00	230,092.92
21-Dec-17	BCHCK0457	Share Deposits		11,000.00	241,092.92
10-Jan-18	BCHCK0488	Share Deposits		5,000.00	246,092.92
10-Jan-18	JV2199	Transfer to Eunice Fernandes	5,000.00		241,092.92
Total			5,000.00	246,092.92	241,092.92

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	676,495.15		676,495.15
12-Jul-17	BCHCK0027	Share Deposits	3,000.00		679,495.15
26-Aug-17	BCHCK0189	Share Deposits	3,000.00		682,495.15
12-Sep-17	JV1492	Deposits Contribution	3,000.00		685,495.15
06-Oct-17	JV1601	Deposits Contribution	3,000.00		688,495.15
20-Nov-17	JV1602	Deposits Contribution	3,000.00		691,495.15
23-Jan-18	JV2557	Share Deposits	3,000.00		694,495.15
01-Mar-18	BCHCK0629	Share Deposits	3,000.00		697,495.15
Total				697,495.15	697,495.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,656.18		4,656.18
Total				4,656.18	4,656.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,656.18		4,656.18
Total				4,656.18	4,656.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	377,064.75		377,064.75
Total				377,064.75	377,064.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	363,119.50		363,119.50
01-Aug-17	BCHCK0181	Share Deposits	4,000.00		367,119.50
31-Aug-17	BCHCK0196	Share Deposits	4,000.00		371,119.50
18-Oct-17	BRCTO357	Share Deposits	8,000.00		379,119.50
31-Dec-17	BCHCK0471	Share Deposits	4,000.00		383,119.50
31-Jan-18	BCHCK0541	Share Deposits	4,000.00		387,119.50
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		391,119.50
Total				391,119.50	391,119.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,431,926.41		3,431,926.41
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		3,436,926.41
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		3,441,926.41
27-Nov-17	BCHCK0396	Share Deposits	14,499.00		3,456,425.41
19-Jan-18	BCHCK0518	Share Deposits	3,000.00		3,459,425.41
06-Mar-18	BCHCK0616	Share Deposits	3,000.00		3,462,425.41
Total				3,462,425.41	3,462,425.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	423,311.50		423,311.50
27-Jul-17	BCHCK0079	Share Deposits	3,000.00		426,311.50
31-Aug-17	BCHCK0196	Share Deposits	3,000.00		429,311.50
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		432,311.50
31-Oct-17	BCHCK0328	Share Deposits	3,000.00		435,311.50
30-Nov-17	BCHCK0402	Share Deposits	3,000.00		438,311.50
31-Dec-17	BCHCK0471	Share Deposits	3,000.00		441,311.50

United Women Sacco Society Ltd

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

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31-Jan-18	BCHCK0541	Share Deposits	3,000.00	444,311.50
26-Feb-18	BRCT0888	Share Deposits	3,000.00	447,311.50
09-Mar-18	BCHCK0621	Share Deposits	3,000.00	450,311.50
Total			450,311.50	450,311.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	209,283.71	209,283.71
19-Jul-17	BCHCK0017	Share Deposits	2,500.00	211,783.71
02-Aug-17	BCHCK0102	Share Deposits	2,500.00	214,283.71
14-Feb-18	JV2419	Loan Offset against Shares	189,716.00	24,567.71
Total			189,716.00	214,283.71
24,567.71				
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,180,794.58	1,180,794.58
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	1,185,794.58
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	1,190,794.58
02-Jan-18	BCHCK0478	Share Deposits	5,000.00	1,195,794.58
Total			1,195,794.58	1,195,794.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	171,996.25	171,996.25
Total			171,996.25	171,996.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	686,206.62	686,206.62
15-Jul-17	BCHCK0019	Share Deposits	5,000.00	691,206.62
21-Aug-17	BCHCK0153	Share Deposits	5,000.00	696,206.62
22-Sep-17	BCHCK0065	Share Deposits	5,000.00	701,206.62
17-Oct-17	BCHCK0308	Share Deposits	5,000.00	706,206.62
22-Nov-17	BCHCK0383	Share Deposits	5,000.00	711,206.62
23-Dec-17	BCHCK0454	Share Deposits	5,000.00	716,206.62
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	721,206.62
17-Feb-18	BCHCK0584	Share Deposits	5,000.00	726,206.62
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	731,206.62
Total			731,206.62	731,206.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	691,177.78	691,177.78
12-Jul-17	BCHCK0037	Share Deposits	5,000.00	696,177.78
03-Aug-17	BCHCK0110	Share Deposits	5,000.00	701,177.78
12-Sep-17	BCHCK0223	Share Deposits	5,000.00	706,177.78
Total			706,177.78	706,177.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	55,106.11	55,106.11
Total			55,106.11	55,106.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	619,930.93	619,930.93
07-Jul-17	BCHCK0033	Share Deposits	5,000.00	624,930.93
07-Aug-17	BCHCK0115	Share Deposits	5,000.00	629,930.93

United Women Sacco Society Ltd

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

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07-Sep-17	BCHCK0202	Share Deposits	5,000.00	634,930.93
08-Oct-17	BRCT0199	Share Deposits	5,000.00	639,930.93
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	644,930.93
08-Dec-17	BCHCK0411	Share Deposits	5,000.00	649,930.93
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	654,930.93
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	659,930.93
08-Mar-18	BCHCK0624	Share Deposits	5,000.00	664,930.93
Total			664,930.93	664,930.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	691,712.40	691,712.40
Total			691,712.40	691,712.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	768,306.99	768,306.99
Total			768,306.99	768,306.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	722,061.73	722,061.73
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	727,061.73
02-Oct-17	JV1203	Deposits Contribution	5,000.00	732,061.73
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	737,061.73
Total			737,061.73	737,061.73
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	366,448.52	366,448.52
02-Aug-17	BCHCK0102	Share Deposits	4,000.00	370,448.52
29-Aug-17	BCHCK0180	Share Deposits	4,000.00	374,448.52
26-Sep-17	BCHCK0262	Share Deposits	4,000.00	378,448.52
24-Oct-17	BCHCK0321	Share Deposits	4,000.00	382,448.52
23-Nov-17	BCHCK0390	Share Deposits	4,000.00	386,448.52
22-Dec-17	BCHCK0453	Share Deposits	4,695.49	391,144.01
Total			391,144.01	391,144.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,161,455.41	1,161,455.41
Total			1,161,455.41	1,161,455.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	317,401.42	317,401.42
Total			317,401.42	317,401.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	819,301.25	819,301.25
17-Jul-17	BCHCK0058	Share Deposits	10,000.00	829,301.25
16-Aug-17	BCHCK0147	Share Deposits	10,000.00	839,301.25
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	849,301.25
16-Oct-17	BCHCK0305	Share Deposits	10,000.00	859,301.25
16-Nov-17	BCHCK0367	Share Deposits	10,000.00	869,301.25
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	879,301.25
16-Jan-18	BCHCK0506	Share Deposits	10,000.00	889,301.25

United Women Sacco Society Ltd

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16-Feb-18	BCHCK0582	Share Deposits	10,000.00	899,301.25
16-Mar-18	BCHCK0643	Share Deposits	10,000.00	909,301.25
Total			909,301.25	909,301.25

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,517,126.17	1,517,126.17
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	1,522,126.17
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	1,527,126.17
29-Sep-17	BCHCK0267	Share Deposits		5,000.00	1,532,126.17
02-Nov-17	BRCT0367	Share Deposits		5,000.00	1,537,126.17
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	1,542,126.17
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	1,547,126.17
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	1,552,126.17
19-Feb-18	BCHCK0587	Share Deposits		5,000.00	1,557,126.17
Total				1,557,126.17	1,557,126.17

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,893,642.47	1,893,642.47
27-Jul-17	BCHCK0095	Deposits Contribution		10,000.00	1,903,642.47
09-Sep-17	BRCT0117	Share Deposits		5,000.00	1,908,642.47
23-Oct-17	BRCT0291	Share Deposits		5,000.00	1,913,642.47
05-Dec-17	BRCT0514	Share Deposits		10,000.00	1,923,642.47
31-Jan-18	BCHCK0549	Share Deposits		5,000.00	1,928,642.47
02-Mar-18	BCHCK0630	Share Deposits		5,000.00	1,933,642.47
10-Mar-18	BRCT0956	Share Deposits		900,000.00	2,833,642.47
Total				2,833,642.47	2,833,642.47

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,272.71	3,272.71
Total				3,272.71	3,272.71

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,022,331.06	3,022,331.06
29-Dec-17	BCHCK0467	Share Deposits		5,000.00	3,027,331.06
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	3,032,331.06
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	3,037,331.06
Total				3,037,331.06	3,037,331.06

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,339,394.08	2,339,394.08
04-Aug-17	BCHCK0111	Share Deposits		25,000.00	2,364,394.08
01-Sep-17	BCHCK0222	Share Deposits		25,000.00	2,389,394.08
03-Oct-17	BCHCK0280	Share Deposits		25,000.00	2,414,394.08
27-Oct-17	BCHCK0325	Share Deposits		25,000.00	2,439,394.08
01-Dec-17	BCHCK0405	Share Deposits		25,000.00	2,464,394.08
20-Dec-17	BCHCK0447	Share Deposits		25,000.00	2,489,394.08
01-Feb-18	BCHCK0551	Share Deposits		25,000.00	2,514,394.08
01-Mar-18	BCHCK0607	Share Deposits		25,000.00	2,539,394.08
Total				2,539,394.08	2,539,394.08

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		565,498.41	565,498.41
03-Jul-17	BRCT0026	Share Deposits		165,179.00	730,677.41

United Women Sacco Society Ltd

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04-Jul-17	BRCT0028	Share Deposits	300,000.00	1,030,677.41
07-Sep-17	BCHCK0216	Share Deposits	5,000.00	1,035,677.41
12-Oct-17	BCHCK0295	Share Deposits	5,000.00	1,040,677.41
23-Nov-17	BCHCK0384	Share Deposits	5,000.00	1,045,677.41
15-Dec-17	BCHCK0433	Share Deposits	5,000.00	1,050,677.41
11-Jan-18	BCHCK0496	Share Deposits	5,000.00	1,055,677.41
22-Feb-18	BCHCK0594	Share Deposits	5,000.00	1,060,677.41
Total			1,060,677.41	1,060,677.41

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		366,853.23	366,853.23
31-Jul-17	BCHCK0088	Share Deposits	4,000.00		370,853.23
31-Aug-17	BCHCK0196	Share Deposits	4,000.00		374,853.23
30-Sep-17	BCHCK0272	Share Deposits	4,000.00		378,853.23
31-Oct-17	BCHCK0328	Share Deposits	4,000.00		382,853.23
30-Nov-17	BCHCK0402	Share Deposits	4,000.00		386,853.23
31-Dec-17	BCHCK0471	Share Deposits	4,000.00		390,853.23
30-Jan-18	BCHCK0540	Share Deposits	4,000.00		394,853.23
27-Feb-18	BCHCK0605	Share Deposits	4,000.00		398,853.23
Total				398,853.23	398,853.23

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,236,705.64	1,236,705.64
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		1,241,705.64
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		1,246,705.64
29-Sep-17	BCHCK0270	Share Deposits	5,000.00		1,251,705.64
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		1,256,705.64
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		1,261,705.64
31-Dec-17	BCHCK0472	Share Deposits	5,000.00		1,266,705.64
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		1,271,705.64
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		1,276,705.64
Total				1,276,705.64	1,276,705.64

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		268,236.30	268,236.30
06-Jul-17	BCHCK0007	Share Deposits	4,000.00		272,236.30
04-Aug-17	BCHCK0113	Share Deposits	4,000.00		276,236.30
02-Sep-17	BCHCK0206	Share Deposits	4,000.00		280,236.30
19-Oct-17	BCHCK0309	Share Deposits	4,000.00		284,236.30
08-Nov-17	BCHCK0345	Share Deposits	86,176.00		370,412.30
08-Jan-18	BCHCK0483	Share Deposits	5,000.00		375,412.30
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		380,412.30
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		385,412.30
Total				385,412.30	385,412.30

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		246,108.45	246,108.45
06-Sep-17	BCHCK0211	Share Deposits	15,000.00		261,108.45
02-Nov-17	BCHCK0337	Share Deposits	3,000.00		264,108.45
27-Nov-17	BCHCK0393	Share Deposits	3,000.00		267,108.45
21-Dec-17	BCHCK0452	Share Deposits	3,000.00		270,108.45
18-Jan-18	BCHCK0512	Share Deposits	3,000.00		273,108.45
06-Mar-18	BCHCK0616	Share Deposits	3,000.00		276,108.45
Total				276,108.45	276,108.45

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	638,627.30		638,627.30
26-Jul-17	BCHCK0080	Deposits Contribution	5,000.00		643,627.30
29-Aug-17	BCHCK0180	Shares Deposit	5,000.00		648,627.30
28-Sep-17	BCHCK0266	Deposits Contribution	5,000.00		653,627.30
28-Oct-17	BCHCK0326	Deposits Contribution	5,000.00		658,627.30
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		663,627.30
29-Dec-17	BCHCK0467	Deposits Contribution	5,000.00		668,627.30
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		673,627.30
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		678,627.30
Total			678,627.30		678,627.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,318,458.79		1,318,458.79
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		1,323,458.79
01-Sep-17	JV0950	Deposits Contribution	5,000.00		1,328,458.79
29-Sep-17	BCHCK0268	Share Deposits	5,000.00		1,333,458.79
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		1,338,458.79
01-Dec-17	BCHCK0410	SHARE Deposits Contribution	5,000.00		1,343,458.79
28-Dec-17	BCHCK0464	Share Deposits	5,000.00		1,348,458.79
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		1,353,458.79
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		1,358,458.79
Total			1,358,458.79		1,358,458.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	759,970.70		759,970.70
18-Jul-17	BCHCK0008	Share Deposits	5,000.00		764,970.70
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		769,970.70
29-Aug-17	JV0354	Dividends to Loan	49,031.00		720,939.70
18-Sep-17	BCHCK0246	Share Deposits	5,000.00		725,939.70
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		730,939.70
20-Nov-17	BCHCK0375	Share Deposits	5,000.00		735,939.70
18-Dec-17	BCHCK0444	Share Deposits	5,000.00		740,939.70
16-Jan-18	BCHCK0506	Share Deposits	5,000.00		745,939.70
19-Feb-18	BCHCK0587	Share Deposits	5,000.00		750,939.70
19-Mar-18	BCHCK0650	Share Deposits	5,000.00		755,939.70
Total			49,031.00	804,970.70	755,939.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	125,279.78		125,279.78
15-Feb-18	JV2427	Loan offset against shares	8,327.00		116,952.78
Total			8,327.00	125,279.78	116,952.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	28,676.93		28,676.93
Total			28,676.93		28,676.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	953,931.48		953,931.48
Total			953,931.48		953,931.48

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,380,899.60	3,380,899.60
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	3,385,899.60
26-Jul-17	BCHCK0080	Share Deposits		5,000.00	3,390,899.60
17-Aug-17	BCHCK0148	Share Deposits		5,000.00	3,395,899.60
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	3,400,899.60
28-Oct-17	BCHCK0326	Share Deposits		5,000.00	3,405,899.60
01-Dec-17	BCHCK0405	Share Deposits		5,000.00	3,410,899.60
21-Dec-17	BCHCK0452	Share Deposits		5,000.00	3,415,899.60
15-Feb-18	BCHCK0580	Share Deposits		5,000.00	3,420,899.60
15-Mar-18	BCHCK0642	Share Deposits		5,000.00	3,425,899.60
Total				3,425,899.60	3,425,899.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		405,061.93	405,061.93
25-Jul-17	BCHCK0101	Share Deposits		5,000.00	410,061.93
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	415,061.93
25-Sep-17	BCHCK0261	Deposits Contribution		5,000.00	420,061.93
27-Oct-17	BCHCK0325	Deposits Contribution		5,000.00	425,061.93
27-Nov-17	BCHCK0396	Share Deposits		5,000.00	430,061.93
25-Dec-17	BCHCK0455	Share Deposits		5,000.00	435,061.93
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	440,061.93
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	445,061.93
Total				445,061.93	445,061.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,507.69	3,507.69
Total				3,507.69	3,507.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		672,137.03	672,137.03
14-Aug-17	BCHCK0117	Share Deposits		5,000.00	677,137.03
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	682,137.03
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	687,137.03
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	692,137.03
06-Dec-17	BCHCK0412	Share Deposits		8,000.00	700,137.03
Total				700,137.03	700,137.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		376,361.21	376,361.21
Total				376,361.21	376,361.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,226,743.04	2,226,743.04
Total				2,226,743.04	2,226,743.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		242,196.67	242,196.67
23-Aug-17	BCHCK0160	Share Deposits		15,000.00	257,196.67
23-Aug-17	BCHCK0160	Share Deposits		10,000.00	267,196.67

United Women Sacco Society Ltd

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31-Oct-17	BCHCK0328	Share Deposits	30,000.00		297,196.67
Total			297,196.67		297,196.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		627,045.64	627,045.64
17-Jul-17	BCHCK0058	Share Deposits		2,000.00	629,045.64
17-Jul-17	JV0031	Deposits Contribution		5,000.00	634,045.64
17-Jul-17	JV0031	Deposits Contribution	2,000.00		632,045.64
16-Aug-17	BCHCK0147	Deposits Contribution		5,000.00	637,045.64
15-Sep-17	BCHCK0226	Deposits Contribution		5,000.00	642,045.64
16-Oct-17	BCHCK0305	Deposits Contribution		5,000.00	647,045.64
16-Nov-17	BCHCK0367	Share Deposits		5,000.00	652,045.64
15-Dec-17	BCHCK0436	Share Deposits		5,000.00	657,045.64
23-Feb-18	BCHCK0596	Share Deposits		5,000.00	662,045.64
16-Mar-18	BCHCK0643	Share Deposits		5,000.00	667,045.64
Total			2,000.00	669,045.64	667,045.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		985,205.54	985,205.54
28-Jul-17	BCHCK0096	Share Deposits		20,000.00	1,005,205.54
28-Aug-17	BCHCK0190	Share Deposits		15,000.00	1,020,205.54
27-Sep-17	BCHCK0274	Share Deposits		15,000.00	1,035,205.54
29-Nov-17	BCHCK0403	Share Deposits		15,000.00	1,050,205.54
19-Dec-17	BCHCK0448	Share Deposits		15,000.00	1,065,205.54
24-Jan-18	BCHCK0545	Share Deposits		15,000.00	1,080,205.54
15-Feb-18	BCHCK0580	Share Deposits		20,000.00	1,100,205.54
Total				1,100,205.54	1,100,205.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		790,824.20	790,824.20
27-Jul-17	BCHCK0082	Share Deposits		5,000.00	795,824.20
31-Jul-17	JV0212	Dividends To Loan	20,567.00		775,257.20
23-Aug-17	BCHCK0159	Share Deposits		5,000.00	780,257.20
23-Sep-17	BCHCK0069	Share Deposits		20,031.00	800,288.20
19-Oct-17	BCHCK0312	Share Deposits		5,000.00	805,288.20
20-Nov-17	BCHCK0375	Share Deposits		100,000.00	905,288.20
13-Dec-17	BCHCK0424	Share Deposits		70,000.00	975,288.20
28-Dec-17	BCHCK0469	Share Deposits		30,000.00	1,005,288.20
15-Jan-18	BCHCK0503	Share Deposits		55,000.00	1,060,288.20
22-Feb-18	BCHCK0593	Share Deposits		55,000.00	1,115,288.20
Total			20,567.00	1,135,855.20	1,115,288.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		126,102.12	126,102.12
Total				126,102.12	126,102.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,213.25	67,213.25
Total				67,213.25	67,213.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		700,451.02	700,451.02

United Women Sacco Society Ltd

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16-Aug-17	PV0071	Payment to members:Rebecca Cherop Mukeny	678,576.00		21,875.02
06-Sep-17	PV0117	Payment to members:Rebecca Cherop Mukeny	21,875.00		0.02
06-Sep-17	JV2346	Accounts Closure	0.02		0.00
Total			700,451.02	700,451.02	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		550,693.01	550,693.01
25-Jul-17	BCHCK0074	Share Deposits		5,000.00	555,693.01
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	560,693.01
25-Sep-17	BCHCK0261	Deposits Contribution		5,000.00	565,693.01
27-Nov-17	BCHCK0396	Share Deposits		3,000.00	568,693.01
25-Dec-17	BCHCK0455	Share Deposits		3,000.00	571,693.01
25-Jan-18	BCHCK0530	Share Deposits		3,000.00	574,693.01
26-Feb-18	BCHCK0598	Share Deposits		3,000.00	577,693.01
Total				577,693.01	577,693.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		35,153.09	35,153.09
Total				35,153.09	35,153.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		230,956.66	230,956.66
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	235,956.66
10-Aug-17	BCHCK0129	Share Deposits		5,000.00	240,956.66
10-Oct-17	BCHCK0291	Share Deposits		5,000.00	245,956.66
10-Nov-17	BCHCK0353	Share Deposits		5,000.00	250,956.66
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	255,956.66
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	260,956.66
12-Feb-18	BCHCK0575	Share Deposits		5,000.00	265,956.66
12-Mar-18	BCHCK0638	Share Deposits		5,000.00	270,956.66
Total				270,956.66	270,956.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		30,146.68	30,146.68
01-Jul-17	JV2196	Transfer to 2014-2248 to correct wrong posting	30,146.68		0.00
Total			30,146.68	30,146.68	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		271,332.11	271,332.11
01-Aug-17	BCHCK0122	Deposits Contribution		4,000.00	275,332.11
31-Aug-17	BCHCK0196	Share Deposits		4,000.00	279,332.11
05-Oct-17	BCHCK0285	Share Deposits		4,000.00	283,332.11
03-Nov-17	BCHCK0335	Share Deposits		4,000.00	287,332.11
03-Dec-17	BCHCK0414	Share Deposits		4,000.00	291,332.11
Total				291,332.11	291,332.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,451,685.15	1,451,685.15
31-Jul-17	BCHCK0092	Share Deposits		3,000.00	1,454,685.15
31-Aug-17	BCHCK0198	Share Deposits		3,000.00	1,457,685.15

United Women Sacco Society Ltd

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30-Sep-17	BCHCK0269	Share Deposits	3,000.00		1,460,685.15
31-Oct-17	BCHCK0332	Share Deposits	3,000.00		1,463,685.15
30-Nov-17	BCHCK0401	Share Deposits	3,000.00		1,466,685.15
21-Dec-17	BCHCK0452	Share Deposits	3,000.00		1,469,685.15
31-Jan-18	BCHCK0543	Share Deposits	3,000.00		1,472,685.15
02-Mar-18	BCHCK0610	Share Deposits	3,000.00		1,475,685.15
Total			1,475,685.15		1,475,685.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		44,282.38	44,282.38
Total				44,282.38	44,282.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		167,474.60	167,474.60
20-Sep-17	BCHCK0248	Share Deposits	3,000.00		170,474.60
Total				170,474.60	170,474.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		911,044.58	911,044.58
16-Feb-18	JV2528	Bank Charges Unpaid CHQ 2019	550.00		910,494.58
Total			550.00	911,044.58	910,494.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		76,112.77	76,112.77
Total				76,112.77	76,112.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		646,510.26	646,510.26
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		651,510.26
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		656,510.26
29-Sep-17	BCHCK0267	Share Deposits	5,000.00		661,510.26
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		666,510.26
27-Nov-17	BCHCK0393	Share Deposits	5,000.00		671,510.26
21-Dec-17	BCHCK0452	Share Deposits	5,000.00		676,510.26
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		681,510.26
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		686,510.26
Total				686,510.26	686,510.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,473.13	3,473.13
Total				3,473.13	3,473.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		102,419.13	102,419.13
13-Mar-18	BCHCK0628	Share Deposits	5,000.00		107,419.13
Total				107,419.13	107,419.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		540,431.22	540,431.22
21-Jul-17	BCHCK0036	Share Deposits	10,000.00		550,431.22

United Women Sacco Society Ltd

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

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19-Sep-17	BCHCK0247	Share Deposits	5,000.00	555,431.22
23-Oct-17	BCHCK0318	Share Deposits	5,000.00	560,431.22
17-Nov-17	BCHCK0371	Share Deposits	5,000.00	565,431.22
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	570,431.22
23-Jan-18	BCHCK0522	Share Deposits	5,000.00	575,431.22
23-Feb-18	BCHCK0596	Share Deposits	5,000.00	580,431.22
23-Mar-18	BCHCK0658	Share Deposits	5,000.00	585,431.22
Total			585,431.22	585,431.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	383,264.75	383,264.75
Total			383,264.75	383,264.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,456,674.43	1,456,674.43
28-Jul-17	JV0032	Deposits Contribution From Suspense	5,000.00	1,461,674.43
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	1,466,674.43
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	1,471,674.43
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,476,674.43
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	1,481,674.43
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	1,486,674.43
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	1,491,674.43
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,496,674.43
Total			1,496,674.43	1,496,674.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,444.96	11,444.96
Total			11,444.96	11,444.96
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	563,521.40	563,521.40
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	568,521.40
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	573,521.40
29-Sep-17	BCHCK0268	Share Deposits	5,000.00	578,521.40
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	583,521.40
24-Jan-18	BCHCK0529	Share Deposits	5,000.00	588,521.40
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	593,521.40
Total			593,521.40	593,521.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	580,251.03	580,251.03
Total			580,251.03	580,251.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,438.57	3,438.57
Total			3,438.57	3,438.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	72,857.95	72,857.95
Total			72,857.95	72,857.95

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		887,603.75	887,603.75
14-Jul-17	JV0046	Deposits Contribution		5,000.00	892,603.75
29-Nov-17	JV1612	Guarantor loan repayment- Brian Weke	105,450.16		787,153.59
12-Mar-18	BCHCK0638	Share Deposits		5,000.00	792,153.59
Total			105,450.16	897,603.75	792,153.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		267,905.24	267,905.24
02-Jan-18	BCHCK0474	Share Deposits		7,480.00	275,385.24
Total				275,385.24	275,385.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		549,270.73	549,270.73
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	554,270.73
25-Sep-17	BCHCK0261	Share Deposits		5,000.00	559,270.73
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	564,270.73
14-Dec-17	BCHCK0428	Share Deposits		5,000.00	569,270.73
16-Mar-18	BCHCK0646	Share Deposits		5,176.44	574,447.17
Total				574,447.17	574,447.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,455,252.61	3,455,252.61
31-Jul-17	JV0247	Deposits Contribution		5,000.00	3,460,252.61
31-Aug-17	BCHCK0199	Share Deposits		5,000.00	3,465,252.61
29-Sep-17	BCHCK0270	Deposits Contribution		5,000.00	3,470,252.61
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	3,475,252.61
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	3,480,252.61
30-Nov-17	BCHCK0401	Share Deposits		762,374.00	4,242,626.61
30-Nov-17	BCHCK0401	Share Deposits		762,374.00	5,005,000.61
27-Dec-17	BCHCK0466	Share Deposits		5,000.00	5,010,000.61
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	5,015,000.61
Total				5,015,000.61	5,015,000.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		484,419.28	484,419.28
03-Jul-17	BRCT0003	Share Deposits		7,000.00	491,419.28
01-Aug-17	BRCT0089	Share Deposits		7,000.00	498,419.28
01-Sep-17	BRCT0132	Share Deposits		7,000.00	505,419.28
02-Oct-17	BRCT0354	Share Deposits		7,000.00	512,419.28
01-Nov-17	BRCT0477	Share Deposits		7,000.00	519,419.28
02-Dec-17	BRCT0583	Share Deposits		7,000.00	526,419.28
02-Jan-18	BRCT0767	Share Deposits		7,000.00	533,419.28
01-Feb-18	BRCT0938	Share Deposits		7,000.00	540,419.28
Total				540,419.28	540,419.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		108,161.25	108,161.25
Total				108,161.25	108,161.25

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		660,167.96	660,167.96
14-Jul-17	BCHCK0039	Share Deposits		5,000.00	665,167.96
18-Sep-17	BCHCK0246	Share Deposits		5,000.00	670,167.96
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	675,167.96
09-Dec-17	BCHCK0415	Share Deposits		5,000.00	680,167.96
Total				680,167.96	680,167.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		108,900.97	108,900.97
30-Jul-17	BCHCK0091	Share Deposits		2,500.00	111,400.97
26-Jan-18	BCHCK0533	Share Deposits		2,500.00	113,900.97
27-Feb-18	JV2756	Deposits Contribution		2,500.00	116,400.97
Total				116,400.97	116,400.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,438.57	3,438.57
Total				3,438.57	3,438.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		590,000.02	590,000.02
01-Aug-17	JV0082	Loan Offset against Shares	590,000.02		0.00
Total			590,000.02	590,000.02	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,407.39	20,407.39
Total				20,407.39	20,407.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		547,135.45	547,135.45
29-Jul-17	BCHCK0084	Share Deposits		4,000.00	551,135.45
29-Aug-17	JV0729	Shares Deposits		4,000.00	555,135.45
29-Sep-17	BCHCK0270	Share Deposits		4,000.00	559,135.45
28-Oct-17	BCHCK0326	Share Deposits		4,000.00	563,135.45
30-Nov-17	BCHCK0401	Share Deposits		4,000.00	567,135.45
28-Dec-17	BCHCK0469	Share Deposits		4,000.00	571,135.45
31-Jan-18	BCHCK0543	Share Deposits		4,000.00	575,135.45
28-Feb-18	BCHCK0604	Share Deposits		4,000.00	579,135.45
Total				579,135.45	579,135.45
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		66,835.27	66,835.27
Total				66,835.27	66,835.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,791.13	28,791.13
08-Jul-17	BCHCK0021	Share Deposits		5,000.00	33,791.13
04-Sep-17	BCHCK0208	Share Deposits		10,000.00	43,791.13
22-Dec-17	BCHCK0458	Share Deposits		20,000.00	63,791.13

United Women Sacco Society Ltd

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14-Jan-18	BCHCK0501	Share Deposits	20,000.00	83,791.13
19-Feb-18	BCHCK0588	Share Deposits	20,000.00	103,791.13
Total			103,791.13	103,791.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	329,894.43	0.00
09-Jan-18	BCHCK0485	Share Deposits	1,000.00	330,894.43
09-Feb-18	BCHCK0571	Share Deposits	1,000.00	331,894.43
Total			331,894.43	331,894.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	0.04	0.04
01-Jul-17	JV2342	Account Closure	0.04	0.00
Total			0.04	0.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	111,862.36	0.00
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00	121,862.36
01-Aug-17	BCHCK0107	Share Deposits	10,000.00	131,862.36
01-Sep-17	BCHCK0222	Share Deposits	10,000.00	141,862.36
02-Oct-17	BCHCK0275	Share Deposits	10,000.00	151,862.36
01-Nov-17	BCHCK0336	Share Deposits	10,000.00	161,862.36
02-Jan-18	BCHCK0478	Share Deposits	10,000.00	171,862.36
01-Feb-18	BCHCK0551	Share Deposits	10,000.00	181,862.36
01-Mar-18	BCHCK0607	Share Deposits	10,000.00	191,862.36
Total			191,862.36	191,862.36
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	216,708.84	0.00
25-Jul-17	BCHCK0074	Share Deposits	5,000.00	221,708.84
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	226,708.84
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	231,708.84
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	236,708.84
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	241,708.84
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	246,708.84
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	251,708.84
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	256,708.84
Total			256,708.84	256,708.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	548,774.52	0.00
Total			548,774.52	548,774.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	0.02	0.02
01-Jul-17	JV2327	Account Closure	0.02	0.00
Total			0.02	0.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	351,639.57	0.00
31-Jul-17	BCHCK0087	Share Deposits	3,000.00	354,639.57

United Women Sacco Society Ltd

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05-Sep-17	BCHCK0209	Share Deposits	3,000.00	357,639.57
30-Sep-17	BCHCK0269	Share Deposits	3,000.00	360,639.57
01-Nov-17	BCHCK0333	Share Deposits	3,000.00	363,639.57
05-Dec-17	BCHCK0419	Share Deposits	3,000.00	366,639.57
09-Jan-18	BRCT0627	Share Deposits	16,365.00	383,004.57
09-Jan-18	BRCT0628	Share Deposits	18,000.00	401,004.57
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	406,004.57
Total			406,004.57	406,004.57

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		563,664.05	563,664.05
31-Jul-17	BCHCK0087	Deposits Contribution	5,000.00		568,664.05
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		573,664.05
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		578,664.05
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		583,664.05
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		588,664.05
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		593,664.05
30-Jan-18	BCHCK0542	Share Deposits	3,000.00		596,664.05
10-Feb-18	BCHCK0570	Share Deposits	3,000.00		599,664.05
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		604,664.05
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		609,664.05
01-Mar-18	BCHCK0607	Share Deposits	3,000.00		612,664.05
Total				612,664.05	612,664.05

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		847,632.76	847,632.76
03-Jul-17	BCHCK0026	Share Deposits	5,000.00		852,632.76
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		857,632.76
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		862,632.76
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		867,632.76
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		872,632.76
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		877,632.76
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		882,632.76
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		887,632.76
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		892,632.76
Total				892,632.76	892,632.76

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,353,152.89	4,353,152.89
11-Jul-17	BCHCK0070	Share Deposits	5,000.00		4,358,152.89
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		4,363,152.89
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		4,368,152.89
10-Oct-17	BRCT0214	Share Deposits	5,000.00		4,373,152.89
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		4,378,152.89
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		4,383,152.89
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		4,388,152.89
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		4,393,152.89
09-Mar-18	BCHCK0625	Share Deposits	5,000.00		4,398,152.89
Total				4,398,152.89	4,398,152.89

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,824.13	67,824.13
Total				67,824.13	67,824.13

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,438.57	3,438.57
Total				3,438.57	3,438.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		452,317.16	452,317.16
Total				452,317.16	452,317.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		761,411.77	761,411.77
07-Jul-17	BCHCK0033	Share Deposits		5,000.00	766,411.77
14-Aug-17	BCHCK0117	Share Deposits		5,000.00	771,411.77
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	776,411.77
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	781,411.77
10-Feb-18	BCHCK0570	Share Deposits		5,000.00	786,411.77
Total				786,411.77	786,411.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		325,935.20	325,935.20
23-Jan-18	JV2076	Deposits Contribution	170,737.57		155,197.63
Total			170,737.57	325,935.20	155,197.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		232,339.43	232,339.43
Total				232,339.43	232,339.43
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,696.20	83,696.20
Total				83,696.20	83,696.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,527,217.38	1,527,217.38
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	1,532,217.38
07-Aug-17	BCHCK0115	Share Deposits		5,000.00	1,537,217.38
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	1,542,217.38
07-Sep-17	BCHCK0202	Share Deposits		693,383.00	2,235,600.38
02-Dec-17	BCHCK0407	Share Deposits		5,000.00	2,240,600.38
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	2,245,600.38
24-Jan-18	BCHCK0529	Share Deposits		5,000.00	2,250,600.38
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	2,255,600.38
Total				2,255,600.38	2,255,600.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		295,614.82	295,614.82
06-Jul-17	BCHCK0067	Share Deposits		5,000.00	300,614.82
07-Aug-17	BCHCK0115	Share Deposits		5,000.00	305,614.82
06-Sep-17	BCHCK0211	Share Deposits		5,000.00	310,614.82
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	315,614.82
30-Nov-17	BCHCK0401	Share Deposits		4,000.00	319,614.82

United Women Sacco Society Ltd

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

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02-Jan-18	BCHCK0478	Share Deposits	4,000.00	323,614.82
30-Jan-18	BCHCK0542	Share Deposits	4,000.00	327,614.82
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	331,614.82
Total			331,614.82	331,614.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	425,007.11	425,007.11
14-Sep-17	BCHCK0225	Share Deposits	9,000.00	434,007.11
25-Jan-18	BCHCK0527	Share Deposits	10,000.00	444,007.11
09-Mar-18	BCHCK0621	Share Deposits	10,000.00	454,007.11
Total			454,007.11	454,007.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	474,653.66	474,653.66
Total			474,653.66	474,653.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,415,026.39	2,415,026.39
Total			2,415,026.39	2,415,026.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	320,302.52	320,302.52
Total			320,302.52	320,302.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	329,981.73	329,981.73
15-Aug-17	BCHCK0161	Share Deposits	2,000.00	331,981.73
14-Sep-17	JV1333	Deposits Contribution	2,000.00	333,981.73
16-Oct-17	JV1334	Deposits Contribution	2,000.00	335,981.73
08-Nov-17	JV1770	Share Deposits	1,552.00	337,533.73
08-Nov-17	JV1851	Deposits Contribution	10,000.00	347,533.73
04-Jan-18	BRCT0640	Share Deposits	2,000.00	349,533.73
08-Feb-18	BRCT0837	Share Deposits	2,000.00	351,533.73
Total			351,533.73	351,533.73
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,135,051.06	1,135,051.06
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	1,140,051.06
01-Sep-17	BCHCK0222	Share Deposits	5,000.00	1,145,051.06
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	1,150,051.06
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,155,051.06
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	1,160,051.06
03-Jan-18	BCHCK0481	Share Deposits	5,000.00	1,165,051.06
10-Feb-18	BCHCK0570	Share Deposits	5,000.00	1,170,051.06
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,175,051.06
Total			1,175,051.06	1,175,051.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,661,261.74	2,661,261.74
04-Jul-17	BCHCK0003	Share Deposits	6,227.00	2,667,488.74
01-Aug-17	BCHCK0107	Share Deposits	5,794.00	2,673,282.74

United Women Sacco Society Ltd

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

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30-Aug-17	BCHCK0197	Share Deposits	25,771.00	2,699,053.74
12-Sep-17	BCHCK0227	Share Deposits	300,000.00	2,999,053.74
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	3,004,053.74
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	3,009,053.74
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	3,014,053.74
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	3,019,053.74
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	3,024,053.74
Total			3,024,053.74	3,024,053.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	21,453.78	0.00
06-Sep-17	PV0115	Payment to members:Serah Nduta Njuguna	21,453.75	0.03
06-Sep-17	JV2328	Account Closure	0.03	0.00
Total			21,453.78	21,453.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	888,180.03	0.00
Total			888,180.03	888,180.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	27,851.56	0.00
Total			27,851.56	27,851.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,491,875.13	0.00
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	1,496,875.13
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	1,501,875.13
29-Sep-17	BCHCK0268	Share Deposits	5,000.00	1,506,875.13
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,511,875.13
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,516,875.13
Total			1,516,875.13	1,516,875.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	783,853.61	0.00
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	788,853.61
18-Sep-17	BCHCK0246	Share Deposits	5,000.00	793,853.61
30-Sep-17	BCHCK0269	Share Deposits	3,822.00	797,675.61
31-Oct-17	JVI375	Deposits Contribution	5,000.00	802,675.61
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	807,675.61
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	812,675.61
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	817,675.61
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	822,675.61
Total			822,675.61	822,675.61
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	360,180.58	0.00
Total			360,180.58	360,180.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,068,107.89	0.00
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	1,073,107.89

United Women Sacco Society Ltd

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15-Sep-17	JV1029	Deposits Contribution	5,000.00	1,078,107.89
21-Sep-17	BCHCK0249	Share Deposits	5,000.00	1,083,107.89
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	1,088,107.89
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	1,093,107.89
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	1,098,107.89
24-Feb-18	BCHCK0597	Share Deposits	5,000.00	1,103,107.89
Total			1,103,107.89	1,103,107.89

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		982,369.37	982,369.37
06-Jul-17	BCHCK0007	Share Deposits	5,000.00		987,369.37
11-Aug-17	BCHCK0138	Share Deposits	5,000.00		992,369.37
11-Sep-17	BCHCK0220	Share Deposits	5,000.00		997,369.37
06-Oct-17	BCHCK0290	Share Deposits	188,360.00		1,185,729.37
08-Feb-18	BCHCK0568	Share Deposits	100,000.00		1,285,729.37
Total				1,285,729.37	1,285,729.37

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		257,567.75	257,567.75
Total				257,567.75	257,567.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		370,670.00	370,670.00
31-Jul-17	BCHCK0090	Deposits Contribution	5,000.00		375,670.00
07-Sep-17	BCHCK0202	Share Deposits	5,000.00		380,670.00
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		385,670.00
13-Oct-17	BCHCK0296	Share Deposits	5,000.00		390,670.00
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		395,670.00
30-Jan-18	BRCT0747	Share Deposits	5,000.00		400,670.00
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		405,670.00
Total				405,670.00	405,670.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,071.17	19,071.17
Total				19,071.17	19,071.17

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,403.98	6,403.98
01-Jul-17	JV2194	Transfer to Share Capital	3,000.00		3,403.98
Total			3,000.00	6,403.98	3,403.98

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		371,803.95	371,803.95
02-Jul-17	BCHCK0002	Excess To Share Deposits	5,000.00		376,803.95
03-Aug-17	BCHCK0110	Share Deposits	5,000.00		381,803.95
04-Sep-17	BCHCK0208	Share Deposits	5,000.00		386,803.95
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		391,803.95
06-Nov-17	BCHCK0343	Share Deposits	5,000.00		396,803.95
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		401,803.95
04-Jan-18	BCHCK0476	Share Deposits	5,000.00		406,803.95
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		411,803.95
07-Mar-18	BCHCK0619	Share Deposits	5,000.00		416,803.95
Total				416,803.95	416,803.95

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,955.93	18,955.93
06-Dec-17	PV0241	Payment to members:Jennifer Igoki Kimathi	18,955.90		0.03
06-Dec-17	JV2289	Account Closure	0.03		0.00
Total			18,955.93	18,955.93	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		488,482.38	488,482.38
31-Jul-17	BCHCK0088	Share Deposits	26,000.00		514,482.38
28-Aug-17	BCHCK0176	Share Deposits	26,000.00		540,482.38
28-Sep-17	BCHCK0265	Share Deposits	26,000.00		566,482.38
30-Oct-17	BCHCK0327	Share Deposits	26,000.00		592,482.38
29-Nov-17	BCHCK0398	Share Deposits	26,000.00		618,482.38
29-Dec-17	BCHCK0465	Share Deposits	26,000.00		644,482.38
30-Jan-18	BCHCK0539	Share Deposits	26,000.00		670,482.38
27-Feb-18	BCHCK0605	Share Deposits	26,000.00		696,482.38
Total				696,482.38	696,482.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		361,739.55	361,739.55
10-Jul-17	BCHCK0028	Excess To Share Deposits	30,000.00		391,739.55
13-Jul-17	BCHCK0073	Share Deposits	100,000.00		491,739.55
20-Jul-17	BCHCK0056	Share Deposits	10,000.00		501,739.55
14-Aug-17	BCHCK0142	Share Deposits	20,000.00		521,739.55
15-Jan-18	BCHCK0502	Share Deposits	20,000.00		541,739.55
21-Mar-18	BCHCK0653	Share Deposits	50,000.00		591,739.55
Total				591,739.55	591,739.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,197,098.57	2,197,098.57
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		2,202,098.57
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		2,207,098.57
09-Sep-17	BCHCK0203	Share Deposits	5,000.00		2,212,098.57
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		2,217,098.57
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		2,222,098.57
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		2,227,098.57
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		2,232,098.57
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		2,237,098.57
Total				2,237,098.57	2,237,098.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,804,767.73	1,804,767.73
Total				1,804,767.73	1,804,767.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		87,926.76	87,926.76
Total				87,926.76	87,926.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		898,503.05	898,503.05

United Women Sacco Society Ltd

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

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06-Jul-17	BCHCK0067	Share Deposits	7,000.00	905,503.05
06-Jul-17	JV0033	Deposits Contribution- Adjustment	2,000.00	903,503.05
29-Jul-17	BCHCK0084	Deposits Contribution	5,000.00	908,503.05
08-Sep-17	BCHCK0213	Share Deposits	5,000.00	913,503.05
09-Nov-17	BCHCK0350	Share Deposits	8,609.00	922,112.05
08-Dec-17	BCHCK0411	Share Deposits	30,120.00	952,232.05
Total			2,000.00	954,232.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	286,555.55	286,555.55
Total			286,555.55	286,555.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	78,173.21	78,173.21
Total			78,173.21	78,173.21
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,674.38	6,674.38
Total			6,674.38	6,674.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	629,334.00	629,334.00
03-Jul-17	BCHCK0004	Share Deposits	4,000.00	633,334.00
02-Aug-17	BCHCK0108	Share Deposits	4,000.00	637,334.00
02-Sep-17	BCHCK0206	Share Deposits	4,000.00	641,334.00
02-Oct-17	BCHCK0278	Share Deposits	4,000.00	645,334.00
05-Jan-18	BCHCK0477	Share Deposits	4,000.00	649,334.00
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	654,334.00
07-Mar-18	BCHCK0619	Share Deposits	4,000.00	658,334.00
Total			658,334.00	658,334.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,789,874.51	1,789,874.51
07-Jul-17	BCHCK0033	Share Deposits	5,000.00	1,794,874.51
02-Aug-17	BCHCK0102	Share Deposits	5,034.00	1,799,908.51
04-Sep-17	JV1993	Share Deposits	5,000.00	1,804,908.51
02-Oct-17	JV2010	Share Deposits	5,000.00	1,809,908.51
30-Oct-17	JV2011	Share Deposits	5,000.00	1,814,908.51
22-Dec-17	JV2012	Share Deposits	5,000.00	1,819,908.51
17-Jan-18	BCHCK0507	Share Deposits	5,000.00	1,824,908.51
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	1,829,908.51
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,834,908.51
Total			1,834,908.51	1,834,908.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	741,480.63	741,480.63
26-Jul-17	BCHCK0080	Share Deposits	5,000.00	746,480.63
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	751,480.63
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	756,480.63
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	761,480.63
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	766,480.63
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	771,480.63

United Women Sacco Society Ltd

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

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25-Jan-18	BCHCK0530	Share Deposits	5,000.00	776,480.63
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	781,480.63
Total			781,480.63	781,480.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,187,239.38	1,187,239.38
26-Jul-17	BCHCK0080	Share Deposits	5,000.00	1,192,239.38
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	1,197,239.38
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	1,202,239.38
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,207,239.38
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	1,212,239.38
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	1,217,239.38
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	1,222,239.38
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	1,227,239.38
Total			1,227,239.38	1,227,239.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,721,687.61	2,721,687.61
11-Jan-18	BCHCK0492	Share Deposits	33,000.00	2,754,687.61
Total			2,754,687.61	2,754,687.61
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	33,431.60	33,431.60
Total			33,431.60	33,431.60
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	479,027.97	479,027.97
06-Jul-17	BCHCK0067	Share Deposits	10,000.00	489,027.97
07-Aug-17	BCHCK0130	Share Deposits	10,000.00	499,027.97
04-Sep-17	BCHCK0208	Share Deposits	10,000.00	509,027.97
02-Oct-17	BCHCK0278	Share Deposits	8,000.00	517,027.97
23-Oct-17	BCHCK0314	Share Deposits	20,000.00	537,027.97
01-Nov-17	BCHCK0333	Share Deposits	10,000.00	547,027.97
12-Dec-17	BCHCK0429	Share Deposits	19,000.00	566,027.97
28-Dec-17	BCHCK0469	Share Deposits	500,000.00	1,066,027.97
12-Feb-18	BCHCK0574	Share Deposits	3,000.00	1,069,027.97
03-Mar-18	BCHCK0611	Share Deposits	3,000.00	1,072,027.97
Total			1,072,027.97	1,072,027.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	629,061.56	629,061.56
Total			629,061.56	629,061.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	145,260.90	145,260.90
28-Jul-17	BCHCK0083	Share Deposits	3,000.00	148,260.90
31-Aug-17	BCHCK0199	Share Deposits	3,000.00	151,260.90
24-Oct-17	BCHCK0321	Share Deposits	3,000.00	154,260.90
Total			154,260.90	154,260.90

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		85,225.40	85,225.40
20-Jan-18	BCHCK0515	Share Deposits		5,000.00	90,225.40
11-Feb-18	BCHCK0573	Share Deposits		20,000.00	110,225.40
19-Feb-18	BCHCK0588	Share Deposits		5,000.00	115,225.40
Total				115,225.40	115,225.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		376,834.74	376,834.74
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	381,834.74
31-Jul-17	JV0034	Deposits Contribution	5,000.00		376,834.74
Total			5,000.00	381,834.74	376,834.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		185,999.29	185,999.29
Total				185,999.29	185,999.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		809,613.46	809,613.46
13-Jul-17	BCHCK0038	Share Deposits		5,000.00	814,613.46
04-Aug-17	BCHCK0113	Share Deposits		5,000.00	819,613.46
02-Oct-17	BCHCK0278	Share Deposits		5,000.00	824,613.46
Total				824,613.46	824,613.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,530,965.09	4,530,965.09
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	4,535,965.09
10-Aug-17	BCHCK0129	Share Deposits		5,000.00	4,540,965.09
11-Sep-17	BCHCK0221	Share Deposits		5,000.00	4,545,965.09
01-Oct-17	JV1076	Deposits Contribution		500,000.00	5,045,965.09
10-Oct-17	BRCT0419	Share Deposits		5,000.00	5,050,965.09
10-Nov-17	BCHCK0353	Share Deposits		5,000.00	5,055,965.09
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	5,060,965.09
28-Dec-17	BRCT0576	Share Deposits		50,000.00	5,110,965.09
28-Dec-17	JV1931	To Correct Misposting-Transfer to WD-15	50,000.00		5,060,965.09
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	5,065,965.09
12-Feb-18	BCHCK0575	Share Deposits		5,000.00	5,070,965.09
12-Mar-18	BCHCK0638	Share Deposits		5,000.00	5,075,965.09
Total			50,000.00	5,125,965.09	5,075,965.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,664,605.03	4,664,605.03
31-Jul-17	BCHCK0090	Share Deposits		100,000.00	4,764,605.03
29-Aug-17	BCHCK0180	Share Deposits		100,000.00	4,864,605.03
02-Oct-17	BCHCK0275	Share Deposits		100,000.00	4,964,605.03
24-Oct-17	BCHCK0321	Share Deposits		100,000.00	5,064,605.03
29-Nov-17	BCHCK0397	Share Deposits		100,000.00	5,164,605.03
30-Nov-17	JV1792	Unpaid CHQ 100	100,000.00		5,064,605.03
22-Dec-17	BCHCK0453	Share Deposits		100,000.00	5,164,605.03
23-Dec-17	BCHCK0454	Share Deposits		100,000.00	5,264,605.03

United Women Sacco Society Ltd

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

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05-Mar-18	BCHCK0614	Share Deposits	100,000.00	5,364,605.03
Total			100,000.00	5,364,605.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	677,934.66	677,934.66
18-Jul-17	BCHCK0051	Share Deposits	5,000.00	682,934.66
16-Nov-17	BCHCK0367	Share Deposits	5,000.00	687,934.66
07-Feb-18	BCHCK0560	Share Deposits	5,000.00	692,934.66
Total			692,934.66	692,934.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	265,427.35	265,427.35
30-Jul-17	BCHCK0085	Share Deposits	3,000.00	268,427.35
29-Aug-17	BCHCK0180	Share Deposits	3,000.00	271,427.35
02-Oct-17	BCHCK0275	Share Deposits	3,000.00	274,427.35
31-Oct-17	BCHCK0332	Share Deposits	3,000.00	277,427.35
04-Dec-17	BCHCK0408	Share Deposits	3,000.00	280,427.35
04-Jan-18	BCHCK0482	Share Deposits	3,000.00	283,427.35
12-Feb-18	BCHCK0575	Share Deposits	3,000.00	286,427.35
Total			286,427.35	286,427.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	770,000.80	770,000.80
01-Aug-17	JV0090	Dividends to loan	24,593.00	745,407.80
07-Nov-17	BCHCK0344	Share Deposits	30,000.00	775,407.80
28-Feb-18	BCHCK0604	Share Deposits	24,593.00	800,000.80
Total			24,593.00	824,593.80
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	508,008.32	508,008.32
Total			508,008.32	508,008.32
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	803,009.69	803,009.69
28-Jul-17	BRCT0045	Share Deposits	71,260.00	874,269.69
29-Jul-17	BRCT0047	Share Deposits	30,540.00	904,809.69
01-Sep-17	BCHCK0222	Share Deposits	70,700.00	975,509.69
02-Oct-17	BRCT0301	Share Deposits	30,300.00	1,005,809.69
02-Nov-17	BRCT0415	Share Deposits	10,120.00	1,015,929.69
01-Dec-17	BRCT0599	Share Deposits	10,060.00	1,025,989.69
27-Dec-17	BRCT0610	Share Deposits	10,060.00	1,036,049.69
24-Jan-18	BRCT0772	Share Deposits	10,120.00	1,046,169.69
Total			1,046,169.69	1,046,169.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	470,621.32	470,621.32
26-Jul-17	BCHCK0080	Deposits Contribution	5,000.00	475,621.32
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	480,621.32
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	485,621.32
23-Sep-17	BCHCK0069	Share Deposits	5,000.00	490,621.32
18-Oct-17	BCHCK0304	Share Deposits	5,000.00	495,621.32
18-Nov-17	BCHCK0372	Share Deposits	5,000.00	500,621.32

United Women Sacco Society Ltd

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

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20-Dec-17	BCHCK0447	Share Deposits	5,000.00	505,621.32
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	510,621.32
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	515,621.32
22-Mar-18	BCHCK0656	Share Deposits	5,000.00	520,621.32
Total			520,621.32	520,621.32
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,468.30	6,468.30
Total			6,468.30	6,468.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,463,560.86	1,463,560.86
25-Jul-17	BCHCK0074	Share Deposits	20,000.00	1,483,560.86
23-Aug-17	BCHCK0159	Share Deposits	20,000.00	1,503,560.86
25-Sep-17	BCHCK0261	Share Deposits	20,000.00	1,523,560.86
10-Oct-17	BCHCK0291	Share Deposits	117.00	1,523,677.86
24-Oct-17	BCHCK0321	Share Deposits	20,000.00	1,543,677.86
23-Nov-17	BCHCK0390	Share Deposits	20,000.00	1,563,677.86
20-Dec-17	BCHCK0447	Share Deposits	100,000.00	1,663,677.86
20-Dec-17	BCHCK0447	Share Deposits	200,000.00	1,863,677.86
27-Dec-17	BCHCK0466	Share Deposits	20,000.00	1,883,677.86
04-Jan-18	BCHCK0482	Share Deposits	500,000.00	2,383,677.86
04-Jan-18	BCHCK0482	Share Deposits	400,000.00	2,783,677.86
24-Jan-18	BCHCK0529	Share Deposits	20,000.00	2,803,677.86
25-Jan-18	BCHCK0530	Share Deposits	300,000.00	3,103,677.86
23-Feb-18	BCHCK0596	Share Deposits	20,000.00	3,123,677.86
23-Mar-18	BCHCK0658	Share Deposits	20,000.00	3,143,677.86
23-Mar-18	BCHCK0658	Share Deposits	200,000.00	3,343,677.86
Total			3,343,677.86	3,343,677.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	216,423.17	216,423.17
25-Jul-17	BCHCK0077	Share Deposits	40,000.00	256,423.17
Total			256,423.17	256,423.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	18,310.74	18,310.74
Total			18,310.74	18,310.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	277,460.83	277,460.83
19-Jul-17	BCHCK0017	Share Deposits	4,000.00	281,460.83
30-Aug-17	BCHCK0197	Share Deposits	4,000.00	285,460.83
24-Oct-17	BCHCK0321	Share Deposits	4,000.00	289,460.83
01-Feb-18	BCHCK0551	Share Deposits	4,000.00	293,460.83
01-Mar-18	BCHCK0607	Share Deposits	4,000.00	297,460.83
Total			297,460.83	297,460.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,370,468.36	3,370,468.36
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	3,375,468.36
Total			3,375,468.36	3,375,468.36

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,334.87	3,334.87
Total				3,334.87	3,334.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,832,508.10	1,832,508.10
31-Jul-17	BCHCK0092	Share Deposits		3,000.00	1,835,508.10
23-Aug-17	JV0228	Loan offset against shares	448,437.00		1,387,071.10
23-Aug-17	PV0073	Payment to members:Lucy Wangui N. Mereka	1,387,071.10		0.00
Total			1,835,508.10	1,835,508.10	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		439,613.70	439,613.70
14-Jul-17	BCHCK0039	Share Deposits		4,500.00	444,113.70
16-Aug-17	BCHCK0145	Share Deposits		5,000.00	449,113.70
12-Sep-17	BCHCK0223	Share Deposits		5,000.00	454,113.70
12-Oct-17	BCHCK0303	Share Deposits		5,000.00	459,113.70
11-Nov-17	BCHCK0351	Share Deposits		5,000.00	464,113.70
13-Jan-18	BCHCK0500	Share Deposits		5,000.00	469,113.70
09-Feb-18	BCHCK0571	Share Deposits		5,000.00	474,113.70
Total				474,113.70	474,113.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,252.98	13,252.98
Total				13,252.98	13,252.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		533,239.02	533,239.02
03-Jul-17	BCHCK0026	Share Deposits		5,000.00	538,239.02
15-Aug-17	BCHCK0141	Share Deposits		5,000.00	543,239.02
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	548,239.02
02-Oct-17	BCHCK0275	Share Deposits		5,000.00	553,239.02
03-Nov-17	BCHCK0339	Share Deposits		5,000.00	558,239.02
04-Dec-17	BCHCK0408	Share Deposits		5,000.00	563,239.02
03-Jan-18	BCHCK0481	Share Deposits		5,000.00	568,239.02
20-Jan-18	BRCT0684	Share Deposits		50,000.00	618,239.02
07-Feb-18	BCHCK0562	Share Deposits		5,000.00	623,239.02
16-Feb-18	BCHCK0583	Share Deposits		50,000.00	673,239.02
04-Mar-18	BCHCK0612	Share Deposits		50,000.00	723,239.02
12-Mar-18	BCHCK0638	Share Deposits		5,000.00	728,239.02
Total				728,239.02	728,239.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		76,018.91	76,018.91
Total				76,018.91	76,018.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		750,466.44	750,466.44
31-Jul-17	BCHCK0090	Share Deposits		5,000.00	755,466.44
31-Aug-17	BCHCK0199	Share Deposits		5,000.00	760,466.44

United Women Sacco Society Ltd

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

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30-Sep-17	BCHCK0269	Share Deposits	5,000.00	765,466.44
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	770,466.44
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	775,466.44
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	780,466.44
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	785,466.44
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	790,466.44
Total			790,466.44	790,466.44

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,099,008.87	2,099,008.87
17-Jul-17	BCHCK0058	Share Deposits	30,000.00		2,129,008.87
29-Aug-17	BCHCK0180	Share Deposits	30,000.00		2,159,008.87
02-Oct-17	BCHCK0275	Share Deposits	20,000.00		2,179,008.87
13-Oct-17	BCHCK0296	Share Deposits	20,000.00		2,199,008.87
09-Nov-17	BCHCK0350	Share Deposits	20,000.00		2,219,008.87
23-Nov-17	BCHCK0390	Share Deposits	131,067.00		2,350,075.87
15-Jan-18	BCHCK0503	Share Deposits	20,000.00		2,370,075.87
08-Feb-18	BCHCK0568	Share Deposits	20,000.00		2,390,075.87
Total				2,390,075.87	2,390,075.87

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,210,001.33	1,210,001.33
14-Jul-17	BCHCK0012	Share Deposits	5,000.00		1,215,001.33
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		1,220,001.33
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		1,225,001.33
14-Oct-17	BCHCK0297	Share Deposits	5,000.00		1,230,001.33
15-Nov-17	BCHCK0365	Share Deposits	5,000.00		1,235,001.33
09-Dec-17	BCHCK0415	Share Deposits	5,000.00		1,240,001.33
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		1,245,001.33
03-Feb-18	BCHCK0557	Share Deposits	5,000.00		1,250,001.33
Total				1,250,001.33	1,250,001.33

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		283,237.09	283,237.09
12-Jul-17	BCHCK0037	Share Deposits	4,000.00		287,237.09
12-Aug-17	BCHCK0139	Share Deposits	4,000.00		291,237.09
10-Oct-17	BCHCK0301	Share Deposits	4,000.00		295,237.09
15-Nov-17	BCHCK0364	Share Deposits	4,000.00		299,237.09
09-Dec-17	BCHCK0425	Share Deposits	4,000.00		303,237.09
Total				303,237.09	303,237.09

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		304,674.79	304,674.79
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		309,674.79
29-Aug-17	BCHCK0180	Share Deposits	3,000.00		312,674.79
29-Aug-17	BCHCK0180	Share Deposits	21,800.00		334,474.79
29-Aug-17	JV1171	Rev wrong entry	21,800.00		312,674.79
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		315,674.79
31-Oct-17	BCHCK0332	Share Deposits	3,000.00		318,674.79
30-Nov-17	BCHCK0402	Share Deposits	3,000.00		321,674.79
31-Dec-17	BCHCK0471	Share Deposits	3,000.00		324,674.79
29-Jan-18	BCHCK0538	Share Deposits	3,000.00		327,674.79
28-Feb-18	BCHCK0606	Share Deposits	3,000.00		330,674.79
Total			21,800.00	352,474.79	330,674.79

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,324,778.86	3,324,778.86
18-Jul-17	BCHCK0008	Share Deposits		50,000.00	3,374,778.86
17-Aug-17	BCHCK0148	Share Deposits		50,000.00	3,424,778.86
19-Sep-17	BCHCK0247	Share Deposits		50,000.00	3,474,778.86
18-Oct-17	BCHCK0304	Share Deposits		50,000.00	3,524,778.86
17-Nov-17	BCHCK0371	Share Deposits		50,000.00	3,574,778.86
19-Dec-17	BCHCK0443	Share Deposits		50,000.00	3,624,778.86
17-Jan-18	BCHCK0507	Share Deposits		50,000.00	3,674,778.86
19-Feb-18	BCHCK0587	Share Deposits		50,000.00	3,724,778.86
19-Mar-18	BCHCK0650	Share Deposits		50,000.00	3,774,778.86
Total				3,774,778.86	3,774,778.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		456,523.31	456,523.31
06-Jul-17	BCHCK0067	Share Deposits		3,000.00	459,523.31
02-Aug-17	BCHCK0108	Share Deposits		3,000.00	462,523.31
06-Sep-17	BCHCK0210	Share Deposits		3,000.00	465,523.31
13-Oct-17	BCHCK0292	Share Deposits		3,000.00	468,523.31
13-Nov-17	BRCT0375	Share Deposits		3,000.00	471,523.31
14-Dec-17	BCHCK0432	Share Deposits		3,000.00	474,523.31
07-Feb-18	BCHCK0560	Share Deposits		3,000.00	477,523.31
28-Feb-18	BCHCK0606	Share Deposits		3,000.00	480,523.31
Total				480,523.31	480,523.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		458,670.46	458,670.46
08-Feb-18	BCHCK0563	Share Deposits		5,000.00	463,670.46
Total				463,670.46	463,670.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,300.30	3,300.30
Total				3,300.30	3,300.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		390,577.80	390,577.80
30-Jun-17	JV0630	Share Deposits 28/6/17		5,000.00	395,577.80
03-Aug-17	JV0638	Share Deposits		4,000.00	399,577.80
08-Sep-17	BCHCK0213	Deposits Contribution		3,019.00	402,596.80
18-Oct-17	JV1319	Deposits Contribution		4,000.00	406,596.80
01-Feb-18	BCHCK0551	Share Deposits		4,000.00	410,596.80
Total				410,596.80	410,596.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		539,678.34	539,678.34
06-Jul-17	BCHCK0067	Share Deposits		4,000.00	543,678.34
23-Aug-17	BCHCK0159	Share Deposits		4,000.00	547,678.34
07-Nov-17	BCHCK0344	Share Deposits		5,000.00	552,678.34
07-Nov-17	JV2141	Transfer to Loan	1,000.00		551,678.34
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	556,678.34
09-Jan-18	JV2142	Transfer to Loan	1,000.00		555,678.34

United Women Sacco Society Ltd

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

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19-Mar-18	BCHCK0650	Share Deposits	8,000.00	563,678.34
Total			2,000.00	563,678.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,015,001.42	4,015,001.42
29-Jul-17	BCHCK0084	Deposits Contribution	5,000.00	4,020,001.42
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	4,025,001.42
28-Sep-17	BCHCK0266	Deposits Contribution	5,000.00	4,030,001.42
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	4,035,001.42
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	4,040,001.42
29-Dec-17	BCHCK0467	Deposits Contribution	5,000.00	4,045,001.42
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	4,050,001.42
28-Feb-18	JV2604	Share Deposits	5,000.00	4,055,001.42
Total			4,055,001.42	4,055,001.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,015,001.10	4,015,001.10
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	4,020,001.10
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	4,025,001.10
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	4,030,001.10
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	4,035,001.10
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	4,040,001.10
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	4,045,001.10
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	4,050,001.10
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	4,055,001.10
Total			4,055,001.10	4,055,001.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	167,501.14	167,501.14
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	172,501.14
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	177,501.14
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	182,501.14
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	187,501.14
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	192,501.14
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	197,501.14
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	202,501.14
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	207,501.14
Total			207,501.14	207,501.14
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,148,063.52	2,148,063.52
18-Jul-17	JV0035	Deposits Contribution	150,477.00	1,997,586.52
26-Jul-17	PV0054	Payment to members:Claire W. Njoki Ng'aru	30,000.00	1,967,586.52
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	1,972,586.52
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	1,977,586.52
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	1,982,586.52
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,987,586.52
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,992,586.52
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	1,997,586.52
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	2,002,586.52
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	2,007,586.52
Total			180,477.00	2,188,063.52

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	102,219.62		102,219.62
Total			102,219.62		102,219.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,251,987.51		1,251,987.51
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		1,256,987.51
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		1,261,987.51
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		1,266,987.51
01-Dec-17	BCHCK0405	Share Deposits	5,000.72		1,271,988.23
Total			1,271,988.23		1,271,988.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	271,988.16		271,988.16
Total			271,988.16		271,988.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	632,020.52		632,020.52
19-Jul-17	BCHCK0017	Share Deposits	3,000.00		635,020.52
29-Aug-17	BCHCK0180	Share Deposits	3,000.00		638,020.52
27-Sep-17	BCHCK0263	Share Deposits	3,000.00		641,020.52
01-Nov-17	BCHCK0336	Share Deposits	3,000.00		644,020.52
10-Jan-18	BCHCK0490	Share Deposits	20,000.00		664,020.52
19-Feb-18	BCHCK0587	Share Deposits	20,000.00		684,020.52
Total			684,020.52		684,020.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	55,919.42		55,919.42
Total			55,919.42		55,919.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	493,419.51		493,419.51
18-Jul-17	BCHCK0008	Share Deposits	4,000.00		497,419.51
15-Aug-17	BCHCK0141	Share Deposits	4,000.00		501,419.51
19-Sep-17	BCHCK0247	Share Deposits	4,000.00		505,419.51
17-Oct-17	BCHCK0308	Share Deposits	4,000.00		509,419.51
22-Nov-17	BCHCK0383	Share Deposits	4,000.00		513,419.51
19-Dec-17	BCHCK0443	Share Deposits	4,000.00		517,419.51
22-Jan-18	BCHCK0521	Share Deposits	4,000.00		521,419.51
27-Feb-18	BCHCK0600	Share Deposits	4,000.00		525,419.51
23-Mar-18	BCHCK0658	Share Deposits	4,000.00		529,419.51
Total			529,419.51		529,419.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	430,290.11		430,290.11
28-Jul-17	BCHCK0086	Share Deposits	3,000.00		433,290.11
21-Aug-17	BCHCK0156	Share Deposits	6,948.00		440,238.11
28-Sep-17	BRCT0152	Share Deposits	10,000.00		450,238.11
04-Nov-17	BCHCK0338	Share Deposits	8,000.00		458,238.11
05-Dec-17	BCHCK0419	Share Deposits	10,000.00		468,238.11

United Women Sacco Society Ltd

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15-Dec-17	BCHCK0433	Share Deposits	35,000.00	503,238.11
03-Feb-18	BCHCK0553	Share Deposits	11,000.00	514,238.11
28-Feb-18	BCHCK0606	Share Deposits	10,000.00	524,238.11
Total			524,238.11	524,238.11

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		228,822.88	228,822.88
01-Jul-17	BCHCK0001	Share Deposits	3,000.00		231,822.88
01-Aug-17	BCHCK0122	Deposits Contribution	3,000.00		234,822.88
30-Aug-17	BCHCK0194	Share Deposits	3,000.00		237,822.88
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		240,822.88
02-Nov-17	BCHCK0334	Share Deposits	3,000.00		243,822.88
04-Dec-17	BCHCK0417	Share Deposits	3,000.00		246,822.88
31-Jan-18	BCHCK0541	Share Deposits	6,000.00		252,822.88
27-Feb-18	BCHCK0605	Share Deposits	3,000.00		255,822.88
Total			255,822.88		255,822.88

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		24,585.90	24,585.90
12-Sep-17	BCHCK0223	Share Deposits	20,000.00		44,585.90
Total			44,585.90		44,585.90

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		194,125.38	194,125.38
30-Jun-17	OPENBAL	Opening Balance-Adjustment		16,239.00	210,364.38
01-Jul-17	BCHCK0009	Share Deposits	2,000.00		212,364.38
28-Jul-17	BCHCK0083	Share Deposits	2,000.00		214,364.38
02-Sep-17	BCHCK0214	Share Deposits	2,000.00		216,364.38
30-Sep-17	BCHCK0269	Share Deposits	2,000.00		218,364.38
15-Nov-17	BRCT0382	Share Deposits	2,000.00		220,364.38
Total			220,364.38		220,364.38

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,012,230.40	1,012,230.40
28-Aug-17	JV1266	Deposits Contribution	75,000.00		1,087,230.40
09-Oct-17	BRCT0206	Share Deposits	56,969.00		1,144,199.40
26-Jan-18	BCHCK0533	Share Deposits	50,000.00		1,194,199.40
06-Feb-18	BCHCK0561	Share Deposits	50,000.00		1,244,199.40
06-Mar-18	BCHCK0616	Share Deposits	50,000.00		1,294,199.40
Total			1,294,199.40		1,294,199.40

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		15,516.68	15,516.68
Total			15,516.68		15,516.68

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,551,802.41	1,551,802.41
21-Jul-17	BCHCK0036	Share Deposits	5,000.00		1,556,802.41
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		1,561,802.41
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		1,566,802.41
21-Dec-17	BCHCK0452	Share Deposits	5,000.00		1,571,802.41
22-Jan-18	BCHCK0521	Share Deposits	5,000.00		1,576,802.41
14-Feb-18	BRCT0808	Share Deposits	1,016,477.00		2,593,279.41

United Women Sacco Society Ltd

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21-Feb-18	BCHCK0591	Share Deposits	33,000.00	2,626,279.41
21-Mar-18	BCHCK0653	Share Deposits	33,000.00	2,659,279.41
Total			2,659,279.41	2,659,279.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,585.90	4,585.90
Total			4,585.90	4,585.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	163,837.85	163,837.85
Total			163,837.85	163,837.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,400,721.74	1,400,721.74
25-Jul-17	BCHCK0074	Share Deposits	10,000.00	1,410,721.74
27-Jul-17	BCHCK0079	Share Deposits	5,000.00	1,415,721.74
27-Jul-17	JV0012	Transfer to Loan	5,000.00	1,410,721.74
25-Aug-17	BCHCK0170	Share Deposits	10,000.00	1,420,721.74
27-Sep-17	BCHCK0263	Share Deposits	10,000.00	1,430,721.74
27-Oct-17	BCHCK0325	Share Deposits	10,000.00	1,440,721.74
29-Nov-17	JV1968	Share Deposits	10,000.00	1,450,721.74
28-Dec-17	JV1969	Share Deposits	10,000.00	1,460,721.74
29-Jan-18	BCHCK0537	Share Deposits	10,000.00	1,470,721.74
28-Feb-18	BCHCK0604	Share Deposits	10,000.00	1,480,721.74
Total			5,000.00	1,485,721.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	29,522.11	29,522.11
Total			29,522.11	29,522.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	181,148.47	181,148.47
Total			181,148.47	181,148.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	974,686.63	974,686.63
26-Jul-17	BCHCK0080	Share Deposits	5,000.00	979,686.63
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	984,686.63
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	989,686.63
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	994,686.63
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	999,686.63
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	1,004,686.63
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	1,009,686.63
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	1,014,686.63
Total			1,014,686.63	1,014,686.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,029,501.04	2,029,501.04
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	2,034,501.04
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	2,039,501.04
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	2,044,501.04

United Women Sacco Society Ltd

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

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30-Oct-17	BCHCK0329	Share Deposits	5,000.00	2,049,501.04
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	2,054,501.04
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	2,059,501.04
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	2,064,501.04
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	2,069,501.04
Total			2,069,501.04	2,069,501.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,807.58	4,807.58
Total			4,807.58	4,807.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,290,991.90	2,290,991.90
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	2,295,991.90
13-Sep-17	BCHCK0234	Share Deposits	5,000.00	2,300,991.90
13-Nov-17	BCHCK0356	Share Deposits	5,000.00	2,305,991.90
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	2,310,991.90
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	2,315,991.90
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	2,320,991.90
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	2,325,991.90
09-Mar-18	BRCT0984	Share Deposits	20,000.00	2,345,991.90
21-Mar-18	PV0378	Payment to members:Highlands Valuers	20,000.00	2,325,991.90
Total			20,000.00	2,345,991.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	302,850.17	302,850.17
28-Feb-18	BCHCK0606	Share Deposits	4,000.00	306,850.17
Total			306,850.17	306,850.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	417,639.28	417,639.28
Total			417,639.28	417,639.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	274,586.95	274,586.95
Total			274,586.95	274,586.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	127,952.07	127,952.07
Total			127,952.07	127,952.07
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,012,487.18	1,012,487.18
19-Jul-17	BCHCK0017	Share Deposits	300,000.00	1,312,487.18
28-Aug-17	BCHCK0178	Share Deposits	27,086.00	1,339,573.18
29-Sep-17	BCHCK0268	Share Deposits	5,000.00	1,344,573.18
31-Oct-17	JV1500	Share Deposits	5,000.00	1,349,573.18
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,354,573.18
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	1,359,573.18
31-Jan-18	BCHCK0543	Share Deposits	200,000.00	1,559,573.18
Total			1,559,573.18	1,559,573.18

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	208,812.47		208,812.47
13-Sep-17	BCHCK0224	Share Deposits	30,000.00		238,812.47
Total			238,812.47		238,812.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	354,677.89		354,677.89
14-Aug-17	BCHCK0142	Share Deposits	6,000.00		360,677.89
03-Oct-17	BCHCK0281	Share Deposits	3,000.00		363,677.89
03-Nov-17	BCHCK0335	Share Deposits	3,000.00		366,677.89
20-Dec-17	BCHCK0446	Share Deposits	3,000.00		369,677.89
05-Feb-18	BCHCK0556	Share Deposits	3,000.00		372,677.89
11-Feb-18	BCHCK0573	Share Deposits	3,000.00		375,677.89
Total			375,677.89		375,677.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,585.90		4,585.90
01-Jul-17	BCHCK0009	Excess To Share Deposits	100,000.00		104,585.90
01-Jul-17	BCHCK0009	Excess To Share Deposits	50,000.00		154,585.90
Total			154,585.90		154,585.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	395,826.77		395,826.77
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		400,826.77
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		405,826.77
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		410,826.77
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		415,826.77
25-Nov-17	BCHCK0392	Share Deposits	5,000.00		420,826.77
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		425,826.77
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		430,826.77
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		435,826.77
Total			435,826.77		435,826.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	840,765.94		840,765.94
05-Jul-17	BCHCK0006	Share Deposits	4,000.00		844,765.94
05-Sep-17	BCHCK0209	Share Deposits	4,000.00		848,765.94
12-Oct-17	BCHCK0303	Share Deposits	4,000.00		852,765.94
15-Nov-17	BRCTO380	Share Deposits	4,000.00		856,765.94
20-Dec-17	BRCTO541	Share Deposits	4,000.00		860,765.94
10-Jan-18	BCHCK0491	Share Deposits	4,000.00		864,765.94
05-Feb-18	BCHCK0556	Share Deposits	4,000.00		868,765.94
06-Mar-18	BCHCK0617	Share Deposits	4,000.00		872,765.94
Total			872,765.94		872,765.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	21,136.95		21,136.95
Total			21,136.95		21,136.95

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	214,591.62		214,591.62
Total				214,591.62	214,591.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	584,529.84		584,529.84
06-Jul-17	BCHCK0067	Share Deposits	10,000.00		594,529.84
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		599,529.84
01-Sep-17	BCHCK0222	Share Deposits	1,696.06		601,225.90
09-Oct-17	BRCTO202	Share Deposits	5,000.00		606,225.90
20-Nov-17	BCHCK0375	Share Deposits	5,000.00		611,225.90
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		616,225.90
09-Feb-18	BCHCK0569	Share Deposits	5,000.00		621,225.90
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		626,225.90
Total				626,225.90	626,225.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	596,594.79		596,594.79
05-Aug-17	BCHCK0112	Share Deposits	5,000.00		601,594.79
12-Sep-17	BCHCK0227	Share Deposits	5,000.00		606,594.79
21-Nov-17	BCHCK0377	Share Deposits	5,000.00		611,594.79
07-Dec-17	BCHCK0418	Share Deposits	5,000.00		616,594.79
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		626,594.79
Total				626,594.79	626,594.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	210,671.91		210,671.91
02-Jul-17	BCHCK0002	Share Deposits	5,000.00		215,671.91
04-Aug-17	BCHCK0113	Share Deposits	5,000.00		220,671.91
03-Sep-17	BCHCK0207	Share Deposits	5,000.00		225,671.91
03-Oct-17	BCHCK0281	Share Deposits	5,000.00		230,671.91
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		235,671.91
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		240,671.91
01-Feb-18	BCHCK0550	Share Deposits	5,000.00		245,671.91
04-Mar-18	BCHCK0612	Share Deposits	5,000.00		250,671.91
Total				250,671.91	250,671.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	908,637.28		908,637.28
31-Jul-17	BCHCK0092	Share Deposits	2,000.00		910,637.28
15-Sep-17	BCHCK0226	Share Deposits	15,000.00		925,637.28
12-Feb-18	BCHCK0575	Share Deposits	20,000.00		945,637.28
Total				945,637.28	945,637.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,551.13		4,551.13
Total				4,551.13	4,551.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,471,106.46		1,471,106.46

United Women Sacco Society Ltd

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

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03-Aug-17	BCHCK0109	Share Deposits	10,000.00	1,481,106.46
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	1,486,106.46
16-Mar-18	BCHCK0643	Share Deposits	5,000.00	1,491,106.46
Total			1,491,106.46	1,491,106.46
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,171,916.42	3,171,916.42
26-Jul-17	BCHCK0080	Share Deposits	5,000.00	3,176,916.42
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	3,181,916.42
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	3,186,916.42
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	3,191,916.42
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	3,196,916.42
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	3,201,916.42
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	3,206,916.42
22-Feb-18	BCHCK0593	Share Deposits	5,000.00	3,211,916.42
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	3,216,916.42
Total			3,216,916.42	3,216,916.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,551.13	4,551.13
Total			4,551.13	4,551.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	22,397.29	22,397.29
Total			22,397.29	22,397.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	488,291.91	488,291.91
Total			488,291.91	488,291.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	424,618.17	424,618.17
10-Feb-18	JV2498	Share Deposits	10,060.00	434,678.17
10-Mar-18	JV2642	Share Deposits	19,668.00	454,346.17
Total			454,346.17	454,346.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,551.13	4,551.13
Total			4,551.13	4,551.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	380,523.59	380,523.59
08-Jul-17	BCHCK0064	Share Deposits	4,000.00	384,523.59
16-Jul-17	BRCT0006	Share Deposits	1,000.00	385,523.59
17-Aug-17	BCHCK0148	Share Deposits	4,000.00	389,523.59
15-Sep-17	BCHCK0226	Share Deposits	4,000.00	393,523.59
16-Oct-17	BCHCK0305	Share Deposits	4,000.00	397,523.59
17-Nov-17	BCHCK0371	Share Deposits	4,000.00	401,523.59
28-Dec-17	BCHCK0469	Share Deposits	4,000.00	405,523.59
17-Jan-18	BCHCK0507	Share Deposits	4,000.00	409,523.59
20-Feb-18	BCHCK0589	Share Deposits	4,000.00	413,523.59

United Women Sacco Society Ltd

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20-Mar-18	BCHCK0652	Share Deposits	4,000.00	417,523.59
Total			417,523.59	417,523.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	309,789.78	309,789.78
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	314,789.78
30-Aug-17	BCHCK0194	Share Deposits	5,000.00	319,789.78
26-Sep-17	BCHCK0260	Share Deposits	5,000.00	324,789.78
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	329,789.78
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	334,789.78
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	339,789.78
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	344,789.78
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	349,789.78
Total			349,789.78	349,789.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,429,575.56	1,429,575.56
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	1,434,575.56
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	1,439,575.56
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	1,444,575.56
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,449,575.56
06-Jan-18	BCHCK0486	Share Deposits	5,000.00	1,454,575.56
03-Feb-18	BCHCK0557	Share Deposits	5,000.00	1,459,575.56
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,464,575.56
Total			1,464,575.56	1,464,575.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,463,694.12	1,463,694.12
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	1,468,694.12
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	1,473,694.12
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	1,478,694.12
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,483,694.12
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,488,694.12
08-Dec-17	BCHCK0411	Share Deposits	60,000.00	1,548,694.12
25-Jan-18	BCHCK0530	Share Deposits	60,000.00	1,608,694.12
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	1,613,694.12
24-Mar-18	BCHCK0659	Share Deposits	5,000.00	1,618,694.12
Total			1,618,694.12	1,618,694.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,551,569.10	3,551,569.10
25-Jul-17	BCHCK0074	Share Deposits	16,403.00	3,567,972.10
25-Aug-17	BCHCK0170	Share Deposits	17,651.00	3,585,623.10
25-Sep-17	BCHCK0261	Share Deposits	20,000.00	3,605,623.10
27-Oct-17	BCHCK0325	Share Deposits	20,000.00	3,625,623.10
27-Nov-17	BCHCK0396	Share Deposits	20,000.00	3,645,623.10
25-Dec-17	BCHCK0455	Share Deposits	20,000.00	3,665,623.10
25-Jan-18	BCHCK0530	Share Deposits	20,000.00	3,685,623.10
26-Feb-18	BCHCK0598	Share Deposits	20,000.00	3,705,623.10
Total			3,705,623.10	3,705,623.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	709,434.69	709,434.69

United Women Sacco Society Ltd

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28-Jul-17	BCHCK0083	Share Deposits	4,000.00	713,434.69
31-Aug-17	BCHCK0198	Share Deposits	4,000.00	717,434.69
29-Sep-17	BCHCK0270	Share Deposits	4,000.00	721,434.69
31-Oct-17	BCHCK0332	Share Deposits	4,000.00	725,434.69
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	729,434.69
29-Dec-17	BCHCK0467	Share Deposits	4,000.00	733,434.69
12-Jan-18	BCHCK0497	Share Deposits	4,000.00	737,434.69
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	741,434.69
Total			741,434.69	741,434.69

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		501,900.46	501,900.46
Total				501,900.46	501,900.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,057,451.94	1,057,451.94
05-Jul-17	BCHCK0006	Share Deposits		2,804.00	1,060,255.94
14-Jul-17	JV2244	To Loan Account	1.00		1,060,254.94
09-Aug-17	BCHCK0144	Share Deposits		10,000.00	1,070,254.94
16-Sep-17	BCHCK0230	Share Deposits		10,000.00	1,080,254.94
13-Oct-17	BCHCK0292	Share Deposits		10,000.00	1,090,254.94
15-Nov-17	BCHCK0364	Share Deposits		10,000.00	1,100,254.94
19-Dec-17	BCHCK0441	Share Deposits		10,000.00	1,110,254.94
16-Jan-18	BCHCK0504	Share Deposits		10,000.00	1,120,254.94
12-Feb-18	BCHCK0574	Share Deposits		10,000.00	1,130,254.94
12-Mar-18	BCHCK0627	Share Deposits		10,000.00	1,140,254.94
Total			1.00	1,140,255.94	1,140,254.94

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		133,226.08	133,226.08
01-Jul-17	JV2345	Account Closure	133,226.08		0.00
Total			133,226.08	133,226.08	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		793,889.70	793,889.70
17-Jul-17	BCHCK0058	Share Deposits		10,000.00	803,889.70
07-Aug-17	BCHCK0115	Share Deposits		10,000.00	813,889.70
27-Sep-17	BCHCK0263	Share Deposits		5,000.00	818,889.70
24-Oct-17	BCHCK0321	Share Deposits		5,000.00	823,889.70
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	828,889.70
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	833,889.70
11-Jan-18	BCHCK0492	Share Deposits		5,000.00	838,889.70
05-Feb-18	BCHCK0559	Share Deposits		5,000.00	843,889.70
05-Mar-18	BCHCK0614	Share Deposits		5,000.00	848,889.70
Total				848,889.70	848,889.70

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,293,637.77	2,293,637.77
19-Jul-17	BCHCK0017	Share Deposits		5,000.00	2,298,637.77
18-Aug-17	BCHCK0149	Share Deposits		5,000.00	2,303,637.77
26-Sep-17	JV1288	Deposits Contribution		5,000.00	2,308,637.77
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	2,313,637.77
27-Nov-17	BCHCK0393	Share Deposits		5,000.00	2,318,637.77
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	2,323,637.77

United Women Sacco Society Ltd

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13-Feb-18	BCHCK0577	Share Deposits	5,000.00	2,328,637.77
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	2,333,637.77
Total			2,333,637.77	2,333,637.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	472,715.14	472,715.14
Total			472,715.14	472,715.14
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	392,183.17	392,183.17
29-Jul-17	BCHCK0084	Share Deposits	2,500.00	394,683.17
26-Aug-17	BCHCK0175	Share Deposits	2,500.00	397,183.17
22-Dec-17	BCHCK0453	Share Deposits	2,500.00	399,683.17
31-Jan-18	BCHCK0543	Share Deposits	2,534.00	402,217.17
Total			402,217.17	402,217.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	438,855.35	438,855.35
04-Jul-17	BCHCK0003	Share Deposits	4,000.00	442,855.35
20-Jul-17	BCHCK0029	Share Deposits	4,000.00	446,855.35
16-Aug-17	PVO101	Payment to members:Rosemary Kanyi Thagichu	32,128.00	414,727.35
04-Sep-17	BCHCK0201	Share Deposits	4,000.00	418,727.35
04-Nov-17	BCHCK0338	Share Deposits	4,000.00	422,727.35
29-Dec-17	BCHCK0465	Share Deposits	4,000.00	426,727.35
15-Jan-18	BCHCK0503	Share Deposits	4,000.00	430,727.35
05-Feb-18	BCHCK0559	Share Deposits	4,000.00	434,727.35
Total			32,128.00	466,855.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	67,471.34	67,471.34
Total			67,471.34	67,471.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	9,492.39	9,492.39
Total			9,492.39	9,492.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	952,852.90	952,852.90
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	957,852.90
30-Aug-17	BCHCK0194	Share Deposits	5,000.00	962,852.90
27-Sep-17	BCHCK0264	Share Deposits	5,000.00	967,852.90
30-Oct-17	BCHCK0327	Share Deposits	5,000.00	972,852.90
07-Dec-17	BCHCK0421	Share Deposits	5,000.00	977,852.90
31-Dec-17	BCHCK0471	Share Deposits	5,000.00	982,852.90
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	987,852.90
01-Mar-18	BCHCK0608	Share Deposits	5,000.00	992,852.90
Total			992,852.90	992,852.90

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,516.65		4,516.65
Total			4,516.65		4,516.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,516.65		4,516.65
Total			4,516.65		4,516.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	240,311.21		240,311.21
21-Jul-17	BCHCK0036	Share Deposits	3,000.00		243,311.21
22-Aug-17	BCHCK0157	Share Deposits	3,000.00		246,311.21
21-Sep-17	BCHCK0249	Share Deposits	3,000.00		249,311.21
24-Oct-17	BCHCK0321	Share Deposits	3,000.00		252,311.21
21-Nov-17	BCHCK0377	Share Deposits	3,000.00		255,311.21
21-Dec-17	BCHCK0452	Share Deposits	3,000.00		258,311.21
23-Jan-18	BCHCK0522	Share Deposits	3,000.00		261,311.21
21-Feb-18	BCHCK0591	Share Deposits	3,000.00		264,311.21
21-Mar-18	BCHCK0653	Share Deposits	3,000.00		267,311.21
Total			267,311.21		267,311.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,516,097.74		1,516,097.74
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		1,521,097.74
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		1,526,097.74
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		1,531,097.74
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		1,536,097.74
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		1,541,097.74
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		1,546,097.74
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		1,551,097.74
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		1,556,097.74
Total			1,556,097.74		1,556,097.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	835,551.08		835,551.08
10-Jul-17	BCHCK0041	Share Deposits	5,000.00		840,551.08
16-Aug-17	BCHCK0183	Share Deposits	5,000.00		845,551.08
11-Sep-17	BRCT0179	Share Deposits	5,000.00		850,551.08
14-Nov-17	BRCT0476	Share Deposits	5,000.00		855,551.08
11-Dec-17	BRCT0575	Share Deposits	5,000.00		860,551.08
10-Jan-18	BRCT0683	Share Deposits	5,000.00		865,551.08
12-Feb-18	BRCT0845	Share Deposits	5,000.00		870,551.08
13-Mar-18	BCHCK0628	Share Deposits	5,000.00		875,551.08
Total			875,551.08		875,551.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,165,044.13		1,165,044.13
07-Jul-17	BRCT0032	Share Deposits	2,500.00		1,167,544.13
05-Aug-17	BRCT0079	Share Deposits	2,500.00		1,170,044.13
07-Sep-17	BRCT0124	Share Deposits	2,500.00		1,172,544.13
18-Oct-17	BCHCK0304	Share Deposits	2,500.00		1,175,044.13
14-Nov-17	JV1667	Share Deposits	2,500.00		1,177,544.13

United Women Sacco Society Ltd

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11-Dec-17	BCHCK0422	Share Deposits	2,500.00	1,180,044.13
09-Jan-18	BCHCK0489	Share Deposits	2,500.00	1,182,544.13
21-Feb-18	BCHCK0591	Share Deposits	2,957.00	1,185,501.13
Total			1,185,501.13	1,185,501.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,693.12	8,693.12
16-Jan-18	BCHCK0504	Share Deposits	50,000.00	58,693.12
26-Feb-18	BCHCK0603	Share Deposits	65,000.00	123,693.12
Total			123,693.12	123,693.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	21,957.61	21,957.61
Total			21,957.61	21,957.61
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,748.66	14,748.66
Total			14,748.66	14,748.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,025,835.40	2,025,835.40
29-Jul-17	BCHCK0084	Share Deposits	5,000.00	2,030,835.40
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	2,035,835.40
27-Sep-17	BCHCK0263	Share Deposits	5,000.00	2,040,835.40
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	2,045,835.40
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	2,050,835.40
03-Jan-18	BCHCK0481	Share Deposits	5,000.00	2,055,835.40
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	2,060,835.40
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	2,065,835.40
Total			2,065,835.40	2,065,835.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	368,894.16	368,894.16
29-Jul-17	BCHCK0084	Share Deposits	3,000.00	371,894.16
30-Aug-17	BCHCK0194	Share Deposits	3,000.00	374,894.16
28-Sep-17	BCHCK0266	Share Deposits	3,000.00	377,894.16
30-Oct-17	BCHCK0327	Share Deposits	3,007.00	380,901.16
29-Nov-17	BCHCK0398	Share Deposits	3,000.00	383,901.16
27-Dec-17	BCHCK0463	Share Deposits	3,000.00	386,901.16
29-Jan-18	BCHCK0538	Share Deposits	3,000.00	389,901.16
28-Feb-18	BCHCK0606	Share Deposits	3,000.00	392,901.16
Total			392,901.16	392,901.16
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,501,330.05	1,501,330.05
27-Jul-17	BCHCK0082	Share Deposits	5,000.00	1,506,330.05
26-Aug-17	BCHCK0175	Share Deposits	5,000.00	1,511,330.05
29-Sep-17	JV1021	Deposits Contribution	5,000.00	1,516,330.05
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	1,521,330.05
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	1,526,330.05
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	1,531,330.05
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	1,536,330.05

United Women Sacco Society Ltd

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07-Mar-18	BCHCK0618	Share Deposits	5,000.00	1,541,330.05
Total			1,541,330.05	1,541,330.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,880.63	10,880.63
01-Jul-17	JV2385	Account Closure	10,880.63	0.00
Total			10,880.63	10,880.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,608,580.31	2,608,580.31
Total			2,608,580.31	2,608,580.31
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	262,312.55	262,312.55
13-Dec-17	BCHCK0424	Share Deposits	5,000.00	267,312.55
31-Jan-18	BCHCK0543	Share Deposits	10,000.00	277,312.55
16-Mar-18	BCHCK0643	Share Deposits	5,000.00	282,312.55
Total			282,312.55	282,312.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,210,688.09	2,210,688.09
01-Jul-17	BCHCK0009	Deposits Contribution	5,000.00	2,215,688.09
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	2,220,688.09
01-Sep-17	BCHCK0222	Share Deposits	5,000.00	2,225,688.09
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	2,230,688.09
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	2,235,688.09
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	2,240,688.09
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	2,245,688.09
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	2,250,688.09
27-Feb-18	BRCT0931	Share Deposits	5,000.00	2,255,688.09
Total			2,255,688.09	2,255,688.09
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	447,327.15	447,327.15
01-Sep-17	BCHCK0222	Share Deposits	4,000.00	451,327.15
10-Oct-17	BCHCK0291	Share Deposits	4,000.00	455,327.15
06-Nov-17	BCHCK0342	Share Deposits	4,000.00	459,327.15
05-Dec-17	BCHCK0409	Share Deposits	4,000.00	463,327.15
10-Jan-18	BCHCK0490	Share Deposits	4,000.00	467,327.15
08-Feb-18	BCHCK0568	Share Deposits	4,000.00	471,327.15
05-Mar-18	BCHCK0614	Share Deposits	4,000.00	475,327.15
Total			475,327.15	475,327.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,418,359.02	1,418,359.02
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	1,423,359.02
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	1,428,359.02
29-Sep-17	JV1190	Deposits Contribution	5,000.00	1,433,359.02
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	1,438,359.02
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	1,443,359.02
09-Jan-18	BCHCK0489	Share Deposits	5,000.00	1,448,359.02
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	1,453,359.02

United Women Sacco Society Ltd

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23-Feb-18	BCHCK0596	Share Deposits	5,000.00	1,458,359.02
Total			1,458,359.02	1,458,359.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	54,895.01	54,895.01
Total			54,895.01	54,895.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.01	0.01
01-Jul-17	JV2260	Account Closure	0.01	0.00
Total			0.01	0.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	697,198.37	697,198.37
24-Jul-17	BCHCK0076	Share Deposits	180.00	697,378.37
24-Jul-17	JV0065	Deposits Contribution	180.00	697,198.37
31-Oct-17	JV1391	Loan offset against shares	697,198.37	0.00
31-Dec-17	BCHCK0471	Share Deposits	5,121.57	5,121.57
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	10,121.57
26-Feb-18	BCHCK0603	Share Deposits	5,000.00	15,121.57
Total			697,378.37	712,499.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,250,429.52	1,250,429.52
30-Nov-17	BCHCK0401	Share Deposits	500,000.00	1,750,429.52
26-Dec-17	JV2429	Share Deposits	50,000.00	1,800,429.52
10-Jan-18	JV2117	Share Deposits	100,000.00	1,900,429.52
Total			1,900,429.52	1,900,429.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,353,069.67	1,353,069.67
15-Aug-17	BCHCK0141	Share Deposits	4,000.00	1,357,069.67
13-Dec-17	BCHCK0424	Share Deposits	4,000.00	1,361,069.67
03-Jan-18	BCHCK0481	Share Deposits	4,000.00	1,365,069.67
Total			1,365,069.67	1,365,069.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	408,676.96	408,676.96
Total			408,676.96	408,676.96
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	575,461.03	575,461.03
25-Jul-17	BCHCK0074	Share Deposits	5,000.00	580,461.03
27-Sep-17	JV1058	Share Deposits	5,000.00	585,461.03
06-Oct-17	BCHCK0290	Share Deposits	5,000.00	590,461.03
20-Nov-17	BCHCK0375	Share Deposits	5,000.00	595,461.03
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	600,461.03
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	605,461.03
22-Jan-18	BCHCK0521	Share Deposits	5,000.00	610,461.03
20-Feb-18	BCHCK0589	Share Deposits	5,000.00	615,461.03

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20-Mar-18	BCHCK0652	Share Deposits	5,000.00	620,461.03
Total			620,461.03	620,461.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,319,288.02	1,319,288.02
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	1,324,288.02
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	1,329,288.02
01-Oct-17	BCHCK0279	Share Deposits	5,000.00	1,334,288.02
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,339,288.02
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,344,288.02
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	1,349,288.02
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	1,354,288.02
07-Mar-18	BCHCK0618	Deposits Contribution	5,000.00	1,359,288.02
Total			1,359,288.02	1,359,288.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,482.40	4,482.40
Total			4,482.40	4,482.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	807,698.35	807,698.35
05-Jul-17	BCHCK0063	Share Deposits	5,000.00	812,698.35
07-Aug-17	BCHCK0115	Share Deposits	5,000.00	817,698.35
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	822,698.35
05-Oct-17	BCHCK0284	Share Deposits	5,000.00	827,698.35
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	832,698.35
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	837,698.35
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	842,698.35
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	847,698.35
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	852,698.35
Total			852,698.35	852,698.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	29,907.05	29,907.05
26-Jul-17	BCHCK0078	Share Deposits	5,000.00	34,907.05
30-Aug-17	BCHCK0194	Share Deposits	2,000.00	36,907.05
01-Oct-17	BCHCK0277	Share Deposits	5,000.00	41,907.05
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	46,907.05
26-Nov-17	BCHCK0388	Share Deposits	20,000.00	66,907.05
21-Feb-18	BCHCK0592	Share Deposits	10,000.00	76,907.05
22-Feb-18	BCHCK0594	Share Deposits	3,900.00	80,807.05
16-Mar-18	BRCT0959	Share Deposits	20,000.00	100,807.05
Total			100,807.05	100,807.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	767,142.32	767,142.32
01-Aug-17	BCHCK0107	Share Deposits	5,000.00	772,142.32
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	777,142.32
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	782,142.32
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	787,142.32
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	792,142.32
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	797,142.32
Total			797,142.32	797,142.32

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,102,360.90		4,102,360.90
31-Jul-17	BCHCK0090	Share Deposits	15,000.00		4,117,360.90
28-Aug-17	BCHCK0178	Share Deposits	15,000.00		4,132,360.90
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		4,137,360.90
26-Sep-17	JV1347	Share Deposits	10,000.00		4,147,360.90
01-Nov-17	BCHCK0336	Share Deposits	15,000.00		4,162,360.90
06-Dec-17	BCHCK0412	Share Deposits	15,000.00		4,177,360.90
12-Jan-18	BCHCK0497	Share Deposits	15,000.00		4,192,360.90
29-Jan-18	BCHCK0537	Share Deposits	30,000.00		4,222,360.90
06-Mar-18	BCHCK0616	Share Deposits	30,000.00		4,252,360.90
Total			4,252,360.90		4,252,360.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	521,953.70		521,953.70
Total			521,953.70		521,953.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,600,579.01		1,600,579.01
01-Jul-17	BCHCK0009	Share Deposits	5,000.00		1,605,579.01
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		1,610,579.01
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		1,615,579.01
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		1,620,579.01
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		1,625,579.01
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		1,630,579.01
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		1,635,579.01
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		1,640,579.01
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		1,645,579.01
Total			1,645,579.01		1,645,579.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,530,982.66		1,530,982.66
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		1,535,982.66
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		1,540,982.66
Total			1,540,982.66		1,540,982.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	426,921.30		426,921.30
Total			426,921.30		426,921.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	43,202.62		43,202.62
10-Jul-17	BCHCK0028	Share Deposits	5,000.00		48,202.62
18-Sep-17	BCHCK0232	Share Deposits	5,000.00		53,202.62
07-Mar-18	BCHCK0619	Share Deposits	10,000.00		63,202.62
Total			63,202.62		63,202.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	259,219.88		259,219.88
Total			259,219.88		259,219.88

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	958,233.55		958,233.55
29-Jul-17	BCHCK0084	Deposits Contribution	5,000.00		963,233.55
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		968,233.55
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		973,233.55
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		978,233.55
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		983,233.55
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		988,233.55
30-Jan-18	BCHCK0544	Share Deposits	5,000.00		993,233.55
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		998,233.55
Total			998,233.55		998,233.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,256,468.69		1,256,468.69
27-Jul-17	BCHCK0082	Share Deposits	4,000.00		1,260,468.69
31-Aug-17	BCHCK0198	Share Deposits	4,000.00		1,264,468.69
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		1,268,468.69
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		1,272,468.69
29-Nov-17	BCHCK0397	Share Deposits	4,000.00		1,276,468.69
28-Dec-17	BCHCK0469	Share Deposits	4,000.00		1,280,468.69
31-Jan-18	BCHCK0543	Share Deposits	4,000.00		1,284,468.69
26-Feb-18	BCHCK0598	Share Deposits	4,000.00		1,288,468.69
Total			1,288,468.69		1,288,468.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,542,776.06		1,542,776.06
30-Jun-17	OPENBAL	Deposits Contribution	86,990.00		1,455,786.06
18-Jul-17	BCHCK0008	Share Deposits	5,000.00		1,460,786.06
08-Aug-17	BCHCK0125	Share Deposits	5,000.00		1,465,786.06
14-Oct-17	BCHCK0297	Share Deposits	5,000.00		1,470,786.06
26-Oct-17	BRCT0318	Share Deposits	5,000.00		1,475,786.06
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		1,480,786.06
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		1,485,786.06
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		1,490,786.06
Total			86,990.00	1,577,776.06	1,490,786.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	508,478.66		508,478.66
01-Jul-17	BCHCK0001	Share Deposits	4,000.00		512,478.66
27-Jul-17	BCHCK0082	Share Deposits	4,000.00		516,478.66
27-Jul-17	JV0025	Deposits Contribution	1,000.00		517,478.66
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		522,478.66
26-Sep-17	BCHCK0260	Share Deposits	5,000.00		527,478.66
27-Oct-17	BCHCK0322	Share Deposits	4,000.00		531,478.66
28-Nov-17	BCHCK0395	Share Deposits	5,000.00		536,478.66
31-Dec-17	BCHCK0471	Share Deposits	4,000.00		540,478.66
25-Jan-18	BCHCK0527	Share Deposits	4,000.00		544,478.66
25-Jan-18	JV2143	Share Deposits	1,000.00		545,478.66
27-Feb-18	BCHCK0605	Share Deposits	5,004.00		550,482.66
Total			550,482.66		550,482.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	361,548.37		361,548.37

United Women Sacco Society Ltd

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24-Aug-17	BCHCK0187	Share Deposits		5,000.00	366,548.37
01-Feb-18	BRCT0833	Share Deposits		2,000.00	368,548.37
28-Feb-18	BRCT0902	Share Deposits		15,000.00	383,548.37
28-Feb-18	JV2659	Transfer to J127-2011-965	14,000.00		369,548.37
Total			14,000.00	383,548.37	369,548.37

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		191,386.01	191,386.01
31-Aug-17	BCHCK0198	Share Deposits		3,000.00	194,386.01
30-Nov-17	BCHCK0401	Share Deposits		3,000.00	197,386.01
03-Jan-18	BCHCK0481	Share Deposits		3,000.00	200,386.01
15-Feb-18	BCHCK0580	Share Deposits		3,000.00	203,386.01
05-Mar-18	BCHCK0614	Share Deposits		3,000.00	206,386.01
Total				206,386.01	206,386.01

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		383,118.18	383,118.18
27-Jul-17	BCHCK0079	Share Deposits		5,000.00	388,118.18
31-Aug-17	BCHCK0196	Share Deposits		11,952.00	400,070.18
05-Sep-17	BCHCK0204	Share Deposits		240,000.00	640,070.18
19-Sep-17	BCHCK0235	Share Deposits		12,119.00	652,189.18
31-Oct-17	BCHCK0328	Share Deposits		12,286.00	664,475.18
08-Nov-17	BCHCK0347	Share Deposits		12,453.00	676,928.18
09-Feb-18	BCHCK0571	Share Deposits		2,500.00	679,428.18
02-Mar-18	BCHCK0610	Share Deposits		764.00	680,192.18
Total				680,192.18	680,192.18

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		145,555.19	145,555.19
11-Oct-17	JV1394	Share Deposits		8,000.00	153,555.19
06-Nov-17	BCHCK0342	Share Deposits		9,000.00	162,555.19
18-Dec-17	BCHCK0444	Share Deposits		7,000.00	169,555.19
09-Jan-18	BCHCK0489	Share Deposits		10,000.00	179,555.19
04-Feb-18	BRCT0778	Share Deposits		3,000.00	182,555.19
07-Feb-18	BCHCK0562	Share Deposits		7,000.00	189,555.19
27-Feb-18	BCHCK0600	Share Deposits		30,000.00	219,555.19
13-Mar-18	BCHCK0640	Share Deposits		5,000.00	224,555.19
Total				224,555.19	224,555.19

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		454,016.16	454,016.16
10-Jul-17	BCHCK0066	Share Deposits		22,000.00	476,016.16
10-Aug-17	BCHCK0129	Share Deposits		22,000.00	498,016.16
08-Sep-17	BCHCK0213	Share Deposits		22,000.00	520,016.16
10-Oct-17	BCHCK0291	Share Deposits		22,000.00	542,016.16
08-Nov-17	BCHCK0345	Share Deposits		22,000.00	564,016.16
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	569,016.16
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	574,016.16
08-Feb-18	BCHCK0568	Share Deposits		5,000.00	579,016.16
08-Mar-18	BCHCK0624	Share Deposits		5,000.00	584,016.16
Total				584,016.16	584,016.16

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,262,574.74	2,262,574.74

United Women Sacco Society Ltd

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27-Sep-17	BCHCK0263	Deposits Contribution	20,000.00	2,282,574.74
30-Oct-17	JV1726	Share Deposits	20,000.00	2,302,574.74
29-Nov-17	JV1727	Share Deposits	20,000.00	2,322,574.74
26-Jan-18	BCHCK0533	Share Deposits	20,000.00	2,342,574.74
Total			2,342,574.74	2,342,574.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,448.42	4,448.42
Total			4,448.42	4,448.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,137,023.81	2,137,023.81
12-Jul-17	BCHCK0072	Share Deposits	5,000.00	2,142,023.81
18-Aug-17	BCHCK0149	Share Deposits	5,000.00	2,147,023.81
09-Dec-17	BCHCK0415	Share Deposits	5,000.00	2,152,023.81
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	2,157,023.81
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	2,162,023.81
Total			2,162,023.81	2,162,023.81
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	496,792.52	496,792.52
Total			496,792.52	496,792.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	263,873.18	263,873.18
Total			263,873.18	263,873.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	163,069.46	163,069.46
18-Oct-17	BCHCK0304	Share Deposits	10,000.00	173,069.46
Total			173,069.46	173,069.46
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	227,319.35	227,319.35
30-Jun-17	JV0027	Deposits Contribution	10,000.00	237,319.35
18-Jul-17	BCHCK0008	Excess To Share Deposits	10,000.00	247,319.35
16-Aug-17	BCHCK0147	Share Deposits	10,000.00	257,319.35
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	267,319.35
17-Oct-17	BCHCK0308	Share Deposits	10,000.00	277,319.35
16-Nov-17	BCHCK0367	Share Deposits	10,000.00	287,319.35
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	297,319.35
23-Jan-18	BRCT0771	Share Deposits	7,000.00	304,319.35
21-Feb-18	BRCT0936	Share Deposits	7,000.00	311,319.35
Total			311,319.35	311,319.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	44,422.82	44,422.82
Total			44,422.82	44,422.82

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	267,950.08		267,950.08
Total			267,950.08		267,950.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	79,059.56		79,059.56
Total			79,059.56		79,059.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	328,322.99		328,322.99
Total			328,322.99		328,322.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,448.42		4,448.42
Total			4,448.42		4,448.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	664,199.25		664,199.25
Total			664,199.25		664,199.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,624,500.23		1,624,500.23
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		1,629,500.23
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		1,634,500.23
05-Sep-17	BCHCK0204	Share Deposits	85,000.00		1,719,500.23
10-Oct-17	BCHCK0291	Share Deposits	20,000.00		1,739,500.23
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		1,744,500.23
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		1,749,500.23
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		1,754,500.23
03-Feb-18	BCHCK0557	Share Deposits	600,000.00		2,354,500.23
20-Feb-18	BCHCK0589	Share Deposits	100,000.00		2,454,500.23
08-Mar-18	BCHCK0624	Share Deposits	250,000.00		2,704,500.23
Total			2,704,500.23		2,704,500.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	220,978.73		220,978.73
07-Sep-17	BCHCK0202	Share Deposits	200,000.00		420,978.73
13-Nov-17	BCHCK0356	Share Deposits	12,000.00		432,978.73
30-Nov-17	BCHCK0401	Share Deposits	4,500.00		437,478.73
08-Dec-17	BCHCK0411	Share Deposits	10,000.00		447,478.73
15-Jan-18	BCHCK0503	Share Deposits	6,000.00		453,478.73
Total			453,478.73		453,478.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	225,509.82		225,509.82
13-Jul-17	BCHCK0073	Share Deposits	10,000.00		235,509.82
07-Sep-17	BCHCK0202	Share Deposits	200,000.00		435,509.82
30-Nov-17	BCHCK0401	Share Deposits	10,000.00		445,509.82

United Women Sacco Society Ltd

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08-Dec-17	BCHCK0411	Share Deposits	10,000.00	455,509.82
Total			455,509.82	455,509.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	650,421.73	650,421.73
30-Aug-17	BCHCK0197	Share Deposits	6,000.00	656,421.73
05-Oct-17	BCHCK0284	Share Deposits	6,000.00	662,421.73
01-Nov-17	BCHCK0336	Share Deposits	6,000.00	668,421.73
29-Nov-17	BCHCK0397	Share Deposits	6,000.00	674,421.73
27-Dec-17	BCHCK0466	Share Deposits	6,000.00	680,421.73
30-Jan-18	BCHCK0542	Share Deposits	6,000.00	686,421.73
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	691,421.73
Total			691,421.73	691,421.73
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	410,440.62	410,440.62
04-Jul-17	BCHCK0005	Share Deposits	3,200.00	413,640.62
02-Aug-17	BCHCK0108	Share Deposits	3,000.00	416,640.62
05-Sep-17	BCHCK0209	Share Deposits	3,000.00	419,640.62
05-Oct-17	BCHCK0285	Share Deposits	3,000.00	422,640.62
04-Nov-17	BCHCK0338	Share Deposits	3,000.00	425,640.62
03-Dec-17	BCHCK0414	Share Deposits	3,000.00	428,640.62
05-Jan-18	BCHCK0477	Share Deposits	3,000.00	431,640.62
04-Feb-18	BCHCK0555	Share Deposits	3,000.00	434,640.62
05-Mar-18	BCHCK0615	Share Deposits	3,000.00	437,640.62
Total			437,640.62	437,640.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	611,903.22	611,903.22
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	616,903.22
06-Dec-17	BCHCK0420	Share Deposits	5,000.00	621,903.22
13-Feb-18	BCHCK0576	Share Deposits	5,000.00	626,903.22
12-Mar-18	BCHCK0627	Share Deposits	5,000.00	631,903.22
12-Mar-18	BCHCK0627	Share Deposits	5,000.00	636,903.22
Total			636,903.22	636,903.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	337,044.07	337,044.07
Total			337,044.07	337,044.07
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	81,601.54	81,601.54
14-Aug-17	BCHCK0142	Share Deposits	25,000.00	106,601.54
02-Oct-17	BRCTO332	Share Deposits	20,000.00	126,601.54
02-Nov-17	BCHCK0334	Share Deposits	50,000.00	176,601.54
Total			176,601.54	176,601.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	65,319.33	65,319.33
Total			65,319.33	65,319.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		525,002.35	525,002.35
03-Oct-17	BCHCK0280	Share Deposits		5,000.00	530,002.35
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	535,002.35
12-Feb-18	BCHCK0574	Share Deposits		5,000.00	540,002.35
24-Mar-18	BCHCK0659	Share Deposits		5,000.00	545,002.35
Total				545,002.35	545,002.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		745,670.80	745,670.80
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	750,670.80
07-Aug-17	BCHCK0115	Share Deposits		5,000.00	755,670.80
01-Sep-17	BCHCK0222	Share Deposits		5,000.00	760,670.80
04-Oct-17	BCHCK0283	Share Deposits		5,000.00	765,670.80
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	770,670.80
01-Dec-17	BCHCK0405	Share Deposits		5,000.00	775,670.80
03-Jan-18	BCHCK0481	Share Deposits		5,000.00	780,670.80
15-Mar-18	BCHCK0642	Share Deposits		5,000.00	785,670.80
Total				785,670.80	785,670.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		567,888.90	567,888.90
19-Jul-17	BCHCK0054	Share Deposits		5,000.00	572,888.90
09-Oct-17	BCHCK0289	Share Deposits		5,000.00	577,888.90
08-Nov-17	BCHCK0347	Share Deposits		10,000.00	587,888.90
12-Mar-18	BCHCK0627	Share Deposits		10,000.00	597,888.90
Total				597,888.90	597,888.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		924,673.01	924,673.01
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	929,673.01
04-Aug-17	BCHCK0111	Share Deposits		5,000.00	934,673.01
04-Sep-17	BCHCK0201	Share Deposits		5,000.00	939,673.01
04-Oct-17	BCHCK0283	Share Deposits		5,000.00	944,673.01
06-Nov-17	BCHCK0342	Share Deposits		5,000.00	949,673.01
04-Dec-17	BCHCK0408	Share Deposits		5,000.00	954,673.01
04-Jan-18	BCHCK0482	Share Deposits		5,000.00	959,673.01
05-Feb-18	BCHCK0559	Share Deposits		5,000.00	964,673.01
05-Mar-18	BCHCK0614	Share Deposits		5,000.00	969,673.01
Total				969,673.01	969,673.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		56,777.53	56,777.53
Total				56,777.53	56,777.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,265.75	3,265.75
Total				3,265.75	3,265.75

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	83,738.51		83,738.51
Total			83,738.51		83,738.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	442,768.26		442,768.26
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		447,768.26
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		452,768.26
29-Sep-17	BCHCK0268	Share Deposits	5,000.00		457,768.26
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		462,768.26
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		467,768.26
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		472,768.26
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		477,768.26
Total			477,768.26		477,768.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	72,264.29		72,264.29
Total			72,264.29		72,264.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	688,118.07		688,118.07
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		693,118.07
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		698,118.07
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		703,118.07
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		708,118.07
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		713,118.07
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		718,118.07
30-Jan-18	BCHCK0544	Share Deposits	5,000.00		723,118.07
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		728,118.07
Total			728,118.07		728,118.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	442,893.08		442,893.08
Total			442,893.08		442,893.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,298,223.00		1,298,223.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		1,303,223.00
01-Sep-17	BCHCK0205	Share Deposits	5,000.00		1,308,223.00
01-Oct-17	BCHCK0277	Share Deposits	5,000.00		1,313,223.00
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		1,318,223.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		1,323,223.00
06-Jan-18	BCHCK0479	Share Deposits	5,000.00		1,328,223.00
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		1,333,223.00
03-Mar-18	BCHCK0611	Share Deposits	5,000.00		1,338,223.00
Total			1,338,223.00		1,338,223.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	290,487.29		290,487.29
Total			290,487.29		290,487.29

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		290,037.86	290,037.86
Total				290,037.86	290,037.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		266,320.76	266,320.76
30-Jul-17	BCHCK0091	Share Deposits		4,000.00	270,320.76
30-Aug-17	BCHCK0194	Share Deposits		4,000.00	274,320.76
01-Oct-17	BCHCK0277	Share Deposits		4,000.00	278,320.76
03-Nov-17	BCHCK0335	Share Deposits		4,000.00	282,320.76
01-Dec-17	BCHCK0410	Share Deposits		4,000.00	286,320.76
05-Jan-18	BCHCK0477	Share Deposits		4,000.00	290,320.76
08-Feb-18	BCHCK0563	Share Deposits		4,000.00	294,320.76
06-Mar-18	BCHCK0617	Share Deposits		4,000.00	298,320.76
Total				298,320.76	298,320.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		385,298.41	385,298.41
01-Jul-17	BCHCK0009	Share Deposits		4,000.00	389,298.41
26-Jul-17	BCHCK0080	Share Deposits		4,000.00	393,298.41
31-Aug-17	BCHCK0199	Share Deposits		4,000.00	397,298.41
30-Sep-17	BCHCK0269	Share Deposits		4,438.00	401,736.41
28-Dec-17	BCHCK0469	Share Deposits		6,000.00	407,736.41
30-Jan-18	BCHCK0542	Share Deposits		3,000.00	410,736.41
22-Feb-18	BCHCK0593	Share Deposits		3,000.00	413,736.41
Total				413,736.41	413,736.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		14,739.48	14,739.48
Total				14,739.48	14,739.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		467,881.64	467,881.64
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	472,881.64
31-Aug-17	BCHCK0199	Share Deposits		5,000.00	477,881.64
30-Sep-17	JV0999	Deposits Contribution		5,000.00	482,881.64
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	487,881.64
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	492,881.64
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	497,881.64
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	502,881.64
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	507,881.64
Total				507,881.64	507,881.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		468,600.68	468,600.68
Total				468,600.68	468,600.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,440.44	9,440.44
Total				9,440.44	9,440.44

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	984,952.01		984,952.01
30-Jun-17	OPENBAL	Opening Balance Adjustment	88,827.00		1,073,779.01
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		1,078,779.01
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		1,083,779.01
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		1,088,779.01
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		1,093,779.01
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		1,098,779.01
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		1,103,779.01
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		1,108,779.01
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		1,113,779.01
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		1,118,779.01
Total				1,118,779.01	1,118,779.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	262,519.49		262,519.49
30-Sep-17	JV1030	Loan Offset against Shares	262,519.49		0.00
Total			262,519.49	262,519.49	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	630,019.70		630,019.70
03-Jul-17	BCHCK0026	Excess To Share Deposits	30,000.00		660,019.70
01-Aug-17	BCHCK0107	Share Deposits	30,000.00		690,019.70
31-Aug-17	BCHCK0198	Share Deposits	30,000.00		720,019.70
03-Oct-17	BCHCK0280	Share Deposits	30,000.00		750,019.70
31-Oct-17	BCHCK0332	Share Deposits	30,000.00		780,019.70
01-Dec-17	BCHCK0405	Share Deposits	30,000.00		810,019.70
03-Jan-18	BCHCK0481	Share Deposits	30,000.00		840,019.70
31-Jan-18	BCHCK0543	Share Deposits	30,000.00		870,019.70
01-Mar-18	BCHCK0607	Share Deposits	30,000.00		900,019.70
Total			900,019.70		900,019.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,636,483.52		2,636,483.52
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		2,641,483.52
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		2,646,483.52
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		2,651,483.52
20-Nov-17	BCHCK0375	Share Deposits	5,000.00		2,656,483.52
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		2,661,483.52
11-Jan-18	BCHCK0492	Share Deposits	5,000.00		2,666,483.52
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		2,671,483.52
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		2,676,483.52
Total			2,676,483.52		2,676,483.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	421,048.63		421,048.63
23-Feb-18	BCHCK0596	Share Deposits	10,395.00		431,443.63
Total			431,443.63		431,443.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	601,211.27		601,211.27
15-Jul-17	BCHCK0019	Excess To Share Deposits	10,000.00		611,211.27

United Women Sacco Society Ltd

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19-Mar-18	BCHCK0650	Share Deposits	10,000.00		621,211.27
Total			621,211.27		621,211.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,447,105.60	3,447,105.60
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	3,452,105.60
27-Aug-17	JV0597	Share Deposits		5,000.00	3,457,105.60
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	3,462,105.60
13-Oct-17	BRCT0221	Share Deposits		30,000.00	3,492,105.60
30-Oct-17	BCHCK0329	Share Deposits		300,000.00	3,792,105.60
15-Nov-17	BCHCK0376	Share Deposits		5,000.00	3,797,105.60
07-Dec-17	BCHCK0430	Share Deposits		5,000.00	3,802,105.60
29-Jan-18	BRCT0761	Share Deposits		5,000.00	3,807,105.60
23-Feb-18	BCHCK0596	Share Deposits		5,000.00	3,812,105.60
Total			3,812,105.60		3,812,105.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		51,765.00	51,765.00
Total			51,765.00		51,765.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		42,166.57	42,166.57
Total			42,166.57		42,166.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.02	0.02
01-Jul-17	JV2326	Account Closure	0.02		0.00
Total			0.02	0.02	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		559,205.31	559,205.31
03-Aug-17	BCHCK0109	Share Deposits		5,000.00	564,205.31
13-Sep-17	BCHCK0234	Share Deposits		5,000.00	569,205.31
17-Oct-17	BCHCK0308	Deposits Contribution		5,000.00	574,205.31
21-Nov-17	BCHCK0377	Share Deposits		5,000.00	579,205.31
18-Dec-17	BCHCK0445	Share Deposits		5,000.00	584,205.31
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	589,205.31
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	594,205.31
19-Mar-18	BCHCK0650	Share Deposits		5,000.00	599,205.31
Total			599,205.31		599,205.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,231.17	3,231.17
Total			3,231.17		3,231.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		187,188.40	187,188.40
Total			187,188.40		187,188.40

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		91,732.65	91,732.65
Total				91,732.65	91,732.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,890.21	17,890.21
30-Sep-17	BCHCK0269	Share Deposits		2,000.00	19,890.21
13-Dec-17	PV0249	Payment to members:Njoki Waithaka	19,890.20		0.01
31-Dec-17	JV2561	Account Closure	0.01		0.00
Total			19,890.21	19,890.21	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		243,741.64	243,741.64
Total				243,741.64	243,741.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,231.17	3,231.17
Total				3,231.17	3,231.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		63,396.19	63,396.19
23-Oct-17	BCHCK0318	Share Deposits		3,000.00	66,396.19
Total				66,396.19	66,396.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,610,322.92	1,610,322.92
11-Jul-17	BCHCK0070	Share Deposits		10,000.00	1,620,322.92
11-Aug-17	BCHCK0131	Share Deposits		10,000.00	1,630,322.92
12-Sep-17	BCHCK0227	Share Deposits		10,000.00	1,640,322.92
31-Dec-17	JV2198	To recognise stale cheque No. 008722		93,868.00	1,734,190.92
Total				1,734,190.92	1,734,190.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,313,958.67	1,313,958.67
03-Jul-17	BCHCK0026	Excess To Share Deposits		10,000.00	1,323,958.67
01-Aug-17	BCHCK0107	Share Deposits		10,000.00	1,333,958.67
31-Aug-17	BCHCK0198	Share Deposits		10,000.00	1,343,958.67
03-Oct-17	BCHCK0280	Share Deposits		10,000.00	1,353,958.67
31-Oct-17	BCHCK0332	Share Deposits		10,000.00	1,363,958.67
01-Dec-17	BCHCK0405	Share Deposits		10,000.00	1,373,958.67
03-Jan-18	BCHCK0481	Share Deposits		10,000.00	1,383,958.67
31-Jan-18	BCHCK0543	Share Deposits		10,000.00	1,393,958.67
01-Mar-18	BCHCK0607	Share Deposits		10,000.00	1,403,958.67
Total				1,403,958.67	1,403,958.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		133,252.10	133,252.10
Total				133,252.10	133,252.10

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	202,869.38		202,869.38
02-Mar-18	BCHCK0609	Share Deposits	20,000.00		222,869.38
Total			222,869.38		222,869.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	14,164.03		14,164.03
23-Feb-18	BCHCK0596	Share Deposits	3,000.00		17,164.03
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		22,164.03
Total			22,164.03		22,164.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,283,492.34		2,283,492.34
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		2,288,492.34
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		2,293,492.34
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		2,298,492.34
Total			2,298,492.34		2,298,492.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	200,000.83		200,000.83
12-Jul-17	PV0021	Payment to members:Sharon Wanjira Nyaga	10,000.00		190,000.83
28-Jul-17	BCHCK0075	Share Deposits	10,000.00		200,000.83
27-Sep-17	BCHCK0254	Share Deposits	10,000.00		210,000.83
24-Oct-17	BCHCK0320	Share Deposits	7,000.00		217,000.83
29-Nov-17	BCHCK0406	Share Deposits	10,000.00		227,000.83
21-Dec-17	BCHCK0442	Share Deposits	5,000.00		232,000.83
24-Jan-18	BCHCK0531	Share Deposits	5,000.00		237,000.83
21-Feb-18	BCHCK0595	Share Deposits	5,000.00		242,000.83
Total			10,000.00	252,000.83	242,000.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	527,191.04		527,191.04
10-Jul-17	BCHCK0066	Deposits Contribution	10,000.00		537,191.04
10-Aug-17	BCHCK0129	Share Deposits	10,000.00		547,191.04
11-Sep-17	BCHCK0221	Share Deposits	10,000.00		557,191.04
16-Dec-17	BCHCK0437	Share Deposits	30,000.00		587,191.04
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		592,191.04
10-Jan-18	BCHCK0490	Share Deposits	10,000.00		602,191.04
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		612,191.04
Total			612,191.04		612,191.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	215,029.95		215,029.95
01-Aug-17	JV0083	Loa Offset against Shares	215,029.95		0.00
Total			215,029.95	215,029.95	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	802,371.06		802,371.06
07-Nov-17	JV1403	Deposits Contribution	802,371.06		0.00
Total			802,371.06	802,371.06	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	591,716.92		591,716.92
22-Aug-17	BCHCK0157	Share Deposits	5,000.00		596,716.92
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		601,716.92
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		606,716.92
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		611,716.92
18-Dec-17	BCHCK0445	Share Deposits	5,000.00		616,716.92
24-Jan-18	BCHCK0545	Share Deposits	5,000.00		621,716.92
23-Feb-18	BRCT0882	Share Deposits	5,000.00		626,716.92
Total			626,716.92		626,716.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	244,185.14		244,185.14
20-Jul-17	BCHCK0029	Excess To Share Deposits	5,000.00		249,185.14
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		254,185.14
20-Sep-17	BCHCK0248	Share Deposits	5,000.00		259,185.14
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		264,185.14
20-Nov-17	BCHCK0375	Share Deposits	5,000.00		269,185.14
20-Dec-17	BCHCK0447	Share Deposits	5,000.00		274,185.14
22-Jan-18	BCHCK0521	Share Deposits	5,000.00		279,185.14
20-Feb-18	BCHCK0589	Share Deposits	5,000.00		284,185.14
20-Mar-18	BCHCK0652	Share Deposits	5,000.00		289,185.14
Total			289,185.14		289,185.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	631,722.48		631,722.48
03-Jul-17	BCHCK0004	Share Deposits	5,000.00		636,722.48
28-Jul-17	BCHCK0086	Share Deposits	5,000.00		641,722.48
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		646,722.48
01-Oct-17	BCHCK0277	Share Deposits	5,000.00		651,722.48
01-Nov-17	BCHCK0333	Share Deposits	5,000.00		656,722.48
01-Dec-17	BCHCK0410	Share Deposits	5,000.00		661,722.48
03-Jan-18	BCHCK0475	Share Deposits	5,000.00		666,722.48
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		671,722.48
02-Mar-18	BCHCK0610	Share Deposits	5,000.00		676,722.48
Total			676,722.48		676,722.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	914,439.04		914,439.04
29-Nov-17	BCHCK0398	Share Deposits	25,000.00		939,439.04
Total			939,439.04		939,439.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	430,929.37		430,929.37
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		435,929.37
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		440,929.37
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		445,929.37
12-Oct-17	JV1316	Deposits Contribution	4,000.00		449,929.37
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		454,929.37
07-Nov-17	BCHCK0344	Share Deposits	1,000.00		455,929.37
08-Nov-17	BCHCK0345	Share Deposits	1,000.00		456,929.37
14-Nov-17	BCHCK0358	Share Deposits	1,000.00		457,929.37
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		462,929.37

United Women Sacco Society Ltd

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30-Dec-17	BCHCK0470	Share Deposits	5,000.00	467,929.37
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	472,929.37
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	477,929.37
Total			477,929.37	477,929.37
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	426,469.56	426,469.56
06-Aug-17	BCHCK0119	Share Deposits	4,000.00	430,469.56
28-Feb-18	BCHCK0606	Share Deposits	2,841.00	433,310.56
Total			433,310.56	433,310.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	55,544.94	55,544.94
Total			55,544.94	55,544.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,381,116.70	1,381,116.70
24-Jul-17	BCHCK0071	Share Deposits	5,000.00	1,386,116.70
23-Aug-17	BCHCK0159	Share Deposits	5,252.00	1,391,368.70
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	1,396,368.70
16-Oct-17	BCHCK0305	Share Deposits	5,000.00	1,401,368.70
17-Nov-17	BCHCK0371	Share Deposits	5,000.00	1,406,368.70
07-Dec-17	BCHCK0418	Share Deposits	5,000.00	1,411,368.70
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	1,416,368.70
19-Feb-18	BCHCK0587	Share Deposits	5,000.00	1,421,368.70
14-Mar-18	BCHCK0641	Share Deposits	5,000.00	1,426,368.70
Total			1,426,368.70	1,426,368.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	233,945.12	233,945.12
03-Feb-18	BCHCK0557	Share Deposits	2,500.00	236,445.12
14-Mar-18	BCHCK0641	Share Deposits	2,500.00	238,945.12
Total			238,945.12	238,945.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,230,224.74	1,230,224.74
31-Jul-17	BCHCK0092	Share Deposits	20,000.00	1,250,224.74
31-Aug-17	BCHCK0198	Share Deposits	20,000.00	1,270,224.74
29-Sep-17	BCHCK0267	Share Deposits	20,000.00	1,290,224.74
01-Nov-17	BCHCK0336	Share Deposits	20,000.00	1,310,224.74
01-Dec-17	BCHCK0405	Share Deposits	20,000.00	1,330,224.74
30-Dec-17	BCHCK0470	Share Deposits	20,000.00	1,350,224.74
01-Feb-18	BCHCK0551	Share Deposits	20,000.00	1,370,224.74
28-Feb-18	BCHCK0604	Share Deposits	15,000.00	1,385,224.74
Total			1,385,224.74	1,385,224.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	45,486.58	45,486.58
Total			45,486.58	45,486.58

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		805,296.19	805,296.19
17-Jul-17	BCHCK0058	Share Deposits		10,000.00	815,296.19
17-Jul-17	BCHCK0058	Share Deposits		30,000.00	845,296.19
19-Aug-17	BCHCK0150	Share Deposits		10,000.00	855,296.19
22-Aug-17	BCHCK0157	Share Deposits		5,000.00	860,296.19
06-Sep-17	BCHCK0211	Share Deposits		10,000.00	870,296.19
06-Oct-17	BCHCK0290	Share Deposits		10,000.00	880,296.19
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	885,296.19
16-Oct-17	BCHCK0305	Share Deposits		5,000.00	890,296.19
08-Nov-17	BCHCK0345	Share Deposits		10,000.00	900,296.19
08-Nov-17	BCHCK0345	Share Deposits		30,000.00	930,296.19
22-Nov-17	BCHCK0383	Share Deposits		5,000.00	935,296.19
13-Dec-17	BCHCK0424	Share Deposits		40,000.00	975,296.19
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	980,296.19
06-Feb-18	BCHCK0561	Share Deposits		45,000.00	1,025,296.19
02-Mar-18	BCHCK0609	Share Deposits		5,000.00	1,030,296.19
09-Mar-18	BCHCK0625	Share Deposits		40,000.00	1,070,296.19
Total				1,070,296.19	1,070,296.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		637,180.20	637,180.20
12-Jul-17	BCHCK0072	Share Deposits		3,000.00	640,180.20
11-Sep-17	BCHCK0221	Share Deposits		3,000.00	643,180.20
19-Oct-17	JV1102	Dividends to Loan	47,888.00		595,292.20
02-Feb-18	BCHCK0554	Share Deposits		3,000.00	598,292.20
17-Mar-18	BCHCK0647	Share Deposits		3,000.00	601,292.20
Total			47,888.00	649,180.20	601,292.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		309,213.92	309,213.92
29-Jul-17	BCHCK0084	Share Deposits		3,000.00	312,213.92
31-Aug-17	BCHCK0198	Share Deposits		3,000.00	315,213.92
02-Oct-17	BCHCK0275	Share Deposits		3,000.00	318,213.92
31-Oct-17	BCHCK0332	Share Deposits		3,000.00	321,213.92
30-Nov-17	BCHCK0401	Share Deposits		3,000.00	324,213.92
27-Dec-17	BCHCK0466	Share Deposits		3,000.00	327,213.92
30-Jan-18	BCHCK0542	Share Deposits		3,000.00	330,213.92
27-Feb-18	BCHCK0600	Share Deposits		3,000.00	333,213.92
Total				333,213.92	333,213.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		689,302.84	689,302.84
10-Jul-17	BCHCK0028	Share Deposits		5,000.00	694,302.84
31-Aug-17	BCHCK0196	Share Deposits		5,000.00	699,302.84
28-Sep-17	BCHCK0266	Share Deposits		5,000.00	704,302.84
30-Oct-17	BCHCK0327	Share Deposits		5,000.00	709,302.84
30-Nov-17	BCHCK0399	Share Deposits		5,000.00	714,302.84
29-Dec-17	BCHCK0465	Share Deposits		5,000.00	719,302.84
29-Jan-18	BCHCK0538	Share Deposits		5,000.00	724,302.84
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	729,302.84
Total				729,302.84	729,302.84

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,196.61	3,196.61
Total				3,196.61	3,196.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		585,023.12	585,023.12
29-Jul-17	BCHCK0084	Share Deposits		10,000.00	595,023.12
11-Aug-17	BCHCK0131	Share Deposits		5,000.00	600,023.12
29-Aug-17	BCHCK0180	Share Deposits		5,290.00	605,313.12
29-Sep-17	BCHCK0268	Share Deposits		5,000.00	610,313.12
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	615,313.12
27-Dec-17	BCHCK0466	Share Deposits		5,000.00	620,313.12
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	625,313.12
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	630,313.12
Total				630,313.12	630,313.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		136,249.42	136,249.42
Total				136,249.42	136,249.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,703,910.05	1,703,910.05
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	1,708,910.05
Total				1,708,910.05	1,708,910.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		387,442.13	387,442.13
01-Jul-17	BCHCK0009	Share Deposits		5,000.00	392,442.13
31-Jul-17	BCHCK0092	Share Deposits		5,000.00	397,442.13
31-Aug-17	BCHCK0198	Share Deposits		5,000.00	402,442.13
30-Sep-17	BCHCK0269	Share Deposits		5,000.00	407,442.13
31-Oct-17	BRCT0362	Share Deposits		5,000.00	412,442.13
06-Dec-17	BCHCK0412	Share Deposits		5,000.00	417,442.13
03-Jan-18	BRCT0681	Share Deposits		5,000.00	422,442.13
09-Feb-18	BRCT0918	Share Deposits		5,000.00	427,442.13
06-Mar-18	BCHCK0616	Share Deposits		5,000.00	432,442.13
Total				432,442.13	432,442.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		457,830.70	457,830.70
31-Jul-17	BCHCK0099	Share Deposits		5,000.00	462,830.70
29-Aug-17	BCHCK0191	Share Deposits		5,000.00	467,830.70
29-Sep-17	BCHCK0274	Share Deposits		5,000.00	472,830.70
30-Oct-17	BCHCK0330	Share Deposits		5,000.00	477,830.70
30-Nov-17	BCHCK0404	Share Deposits		5,000.00	482,830.70
02-Jan-18	BCHCK0493	Share Deposits		5,000.00	487,830.70
31-Jan-18	BCHCK0549	Share Deposits		5,000.00	492,830.70
28-Feb-18	BRCT0910	Share Deposits		5,000.00	497,830.70
Total				497,830.70	497,830.70

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	35,290.69		35,290.69
Total			35,290.69		35,290.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,288,197.63		1,288,197.63
04-Jul-17	BCHCK0005	Share Deposits	5,000.00		1,293,197.63
03-Aug-17	BCHCK0110	Share Deposits	5,000.00		1,298,197.63
13-Sep-17	BCHCK0224	Share Deposits	5,000.00		1,303,197.63
17-Oct-17	BCHCK0306	Share Deposits	5,000.00		1,308,197.63
07-Nov-17	BCHCK0346	Share Deposits	5,000.00		1,313,197.63
15-Dec-17	BCHCK0433	Share Deposits	5,000.00		1,318,197.63
22-Jan-18	BCHCK0520	Share Deposits	5,000.00		1,323,197.63
14-Feb-18	BCHCK0579	Share Deposits	5,000.00		1,328,197.63
14-Mar-18	BCHCK0637	Share Deposits	5,000.00		1,333,197.63
Total			1,333,197.63		1,333,197.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	342,760.09		342,760.09
13-Jul-17	BCHCK0038	Share Deposits	2,500.00		345,260.09
30-Aug-17	BCHCK0194	Share Deposits	2,500.00		347,760.09
23-Sep-17	BCHCK0069	Share Deposits	2,500.00		350,260.09
23-Nov-17	BCHCK0390	Share Deposits	15,000.00		365,260.09
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		370,260.09
05-Feb-18	BCHCK0559	Share Deposits	15,000.00		385,260.09
12-Mar-18	BCHCK0638	Share Deposits	10,000.00		395,260.09
Total			395,260.09		395,260.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,667,110.71		2,667,110.71
23-Aug-17	BCHCK0167	Share Deposits	5,000.00		2,672,110.71
Total			2,672,110.71		2,672,110.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,879,001.46		2,879,001.46
Total			2,879,001.46		2,879,001.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	978,756.44		978,756.44
Total			978,756.44		978,756.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	315,296.32		315,296.32
28-Jul-17	BCHCK0083	Share Deposits	3,000.00		318,296.32
23-Aug-17	BCHCK0159	Share Deposits	3,000.00		321,296.32
29-Aug-17	BCHCK0180	Share Deposits	3,000.00		324,296.32
28-Sep-17	BCHCK0266	Deposits Contribution	3,000.00		327,296.32
29-Sep-17	BCHCK0267	Share Deposits	3,000.00		330,296.32
27-Oct-17	BCHCK0325	Share Deposits	3,000.00		333,296.32
30-Oct-17	JV2461	Share Deposits	3,000.00		336,296.32

United Women Sacco Society Ltd

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30-Nov-17	BCHCK0401	Share Deposits	3,000.00	339,296.32
30-Nov-17	JV2463	Share Deposits	3,000.00	342,296.32
29-Dec-17	JV1933	Share Deposits	3,000.00	345,296.32
29-Dec-17	JV2464	Share Deposits	3,000.00	348,296.32
30-Jan-18	BCHCK0542	Share Deposits	3,000.00	351,296.32
30-Jan-18	JV2490	Share Deposits	3,000.00	354,296.32
28-Feb-18	BCHCK0604	Share Deposits	3,000.00	357,296.32
02-Mar-18	BCHCK0609	Share Deposits	3,000.00	360,296.32
Total			360,296.32	360,296.32

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		506,120.32	506,120.32
Total				506,120.32	506,120.32

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		410,693.99	410,693.99
30-Jul-17	BCHCK0091	Share Deposits	10,233.00		420,926.99
30-Aug-17	BCHCK0194	Share Deposits	10,400.00		431,326.99
30-Sep-17	BCHCK0272	Share Deposits	10,566.00		441,892.99
30-Oct-17	BCHCK0327	Share Deposits	10,733.00		452,625.99
30-Nov-17	BCHCK0402	Share Deposits	10,900.00		463,525.99
31-Dec-17	BCHCK0471	Share Deposits	11,066.00		474,591.99
30-Jan-18	BCHCK0540	Share Deposits	11,233.00		485,824.99
28-Feb-18	BCHCK0606	Share Deposits	10,067.00		495,891.99
Total				495,891.99	495,891.99

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		15,000.80	15,000.80
30-Jun-17	OPENBAL	Opening Balance Adjustment		63,561.00	78,561.80
13-Jul-17	BCHCK0073	Share Deposits	2,500.00		81,061.80
21-Sep-17	BCHCK0249	Share Deposits	5,000.00		86,061.80
30-Sep-17	JV1671	Share Deposits	5,000.00		91,061.80
02-Nov-17	JV1672	Share Deposits	5,000.00		96,061.80
Total				96,061.80	96,061.80

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		686,343.47	686,343.47
04-Sep-17	BCHCK0201	Share Deposits		5,000.00	691,343.47
04-Sep-17	JV1993	To Correct Misposting- To Tabitha Asetto	5,000.00		686,343.47
02-Oct-17	BCHCK0275	Share Deposits		5,000.00	691,343.47
30-Oct-17	JV2004	Share Deposits		5,000.00	696,343.47
22-Dec-17	BCHCK0453	Share Deposits		5,000.00	701,343.47
17-Jan-18	BCHCK0507	Share Deposits		5,000.00	706,343.47
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	711,343.47
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	716,343.47
Total			5,000.00	721,343.47	716,343.47

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		668,177.68	668,177.68
15-Jul-17	BCHCK0019	Excess To Share Deposits		100,940.00	769,117.68
18-Oct-17	BCHCK0304	Share Deposits		60,288.00	829,405.68
29-Dec-17	BRCT0567	Share Deposits		120,300.00	949,705.68
Total				949,705.68	949,705.68

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		103,217.37	103,217.37
Total				103,217.37	103,217.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		97,363.91	97,363.91
Total				97,363.91	97,363.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		269,124.63	269,124.63
31-Jul-17	BCHCK0092	Share Deposits	2,500.00		271,624.63
01-Sep-17	BCHCK0222	Share Deposits	2,500.00		274,124.63
02-Oct-17	BCHCK0275	Share Deposits	2,500.00		276,624.63
31-Oct-17	BCHCK0332	Share Deposits	2,500.00		279,124.63
01-Nov-17	JV1793	Bank Charges Unpaid CHQ 69 550.00			278,574.63
02-Nov-17	BCHCK0334	Share Deposits	2,500.00		281,074.63
30-Nov-17	BCHCK0401	Share Deposits	2,500.00		283,574.63
05-Jan-18	BCHCK0484	Share Deposits	2,500.00		286,074.63
02-Feb-18	BCHCK0554	Share Deposits	2,500.00		288,574.63
26-Feb-18	BCHCK0598	Share Deposits	2,500.00		291,074.63
12-Mar-18	BCHCK0638	Share Deposits	2,500.00		293,574.63
Total			550.00	294,124.63	293,574.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		777,760.42	777,760.42
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		782,760.42
31-Aug-17	BCHCK0196	Deposits Contribution	5,000.00		787,760.42
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		792,760.42
01-Dec-17	BCHCK0410	Share Deposits Contribution	5,000.00		797,760.42
12-Feb-18	BCHCK0574	Deposits Contribution	5,000.00		802,760.42
Total				802,760.42	802,760.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		364,066.25	364,066.25
25-Sep-17	BCHCK0261	Share Deposits	10,000.00		374,066.25
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		379,066.25
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		384,066.25
11-Jan-18	BCHCK0492	Share Deposits	10,000.00		394,066.25
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		399,066.25
Total				399,066.25	399,066.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		313,702.06	313,702.06
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		318,702.06
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		323,702.06
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		328,702.06
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		333,702.06
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		338,702.06
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		343,702.06
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		348,702.06
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		353,702.06
Total				353,702.06	353,702.06

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	313,702.06		313,702.06
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		318,702.06
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		323,702.06
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		328,702.06
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		333,702.06
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		338,702.06
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		343,702.06
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		348,702.06
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		353,702.06
Total			353,702.06		353,702.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	705,473.52		705,473.52
08-Aug-17	BCHCK0125	Share Deposits	5,000.00		710,473.52
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		715,473.52
06-Oct-17	JV1110	Deposits Contribution	5,000.00		720,473.52
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		725,473.52
30-Nov-17	BRCT0457	Share Deposits	5,000.00		730,473.52
31-Dec-17	BCHCK0472	Share Deposits	5,000.00		735,473.52
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		740,473.52
Total			740,473.52		740,473.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,628,513.73		2,628,513.73
03-Jul-17	BCHCK0026	Share Deposits	15,000.00		2,643,513.73
02-Aug-17	BCHCK0102	Share Deposits	15,000.00		2,658,513.73
04-Sep-17	BCHCK0201	Share Deposits	15,000.00		2,673,513.73
03-Oct-17	BCHCK0280	Share Deposits	15,000.00		2,688,513.73
02-Nov-17	BCHCK0337	Share Deposits	15,000.00		2,703,513.73
04-Dec-17	BCHCK0408	Share Deposits	15,000.00		2,718,513.73
03-Jan-18	BCHCK0481	Share Deposits	15,000.00		2,733,513.73
06-Feb-18	JV2665	Share Deposits	15,000.00		2,748,513.73
02-Mar-18	BCHCK0609	Share Deposits	15,000.00		2,763,513.73
Total			2,763,513.73		2,763,513.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,425,559.91		1,425,559.91
24-Jul-17	BCHCK0076	Deposits Contribution	5,000.00		1,430,559.91
23-Aug-17	BCHCK0160	Share Deposits	5,000.00		1,435,559.91
27-Aug-17	BCHCK0174	Share Deposits	5,000.00		1,440,559.91
25-Sep-17	BCHCK0259	Share Deposits	5,000.00		1,445,559.91
21-Nov-17	BCHCK0378	Share Deposits	10,000.00		1,455,559.91
11-Dec-17	BCHCK0427	Share Deposits	5,000.00		1,460,559.91
29-Jan-18	BCHCK0538	Share Deposits	5,000.00		1,465,559.91
02-Mar-18	BCHCK0610	Share Deposits	5,000.00		1,470,559.91
Total			1,470,559.91		1,470,559.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,162.05		3,162.05
Total			3,162.05		3,162.05

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	484,395.67		484,395.67
03-Jul-17	BCHCK0026	Share Deposits	5,000.00		489,395.67
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		494,395.67
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		499,395.67
29-Sep-17	BCHCK0273	Share Deposits	5,000.00		504,395.67
13-Oct-17	BRCT0271	Share Deposits	2,800,000.00		3,304,395.67
16-Oct-17	BRCT0273	Share Deposits	300,000.00		3,604,395.67
07-Nov-17	BCHCK0346	Share Deposits	5,000.00		3,609,395.67
23-Nov-17	BCHCK0390	Share Deposits	500.00		3,609,895.67
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		3,614,895.67
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		3,619,895.67
05-Mar-18	BRCT0948	Share Deposits	5,000.00		3,624,895.67
Total			3,624,895.67		3,624,895.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,127.49		3,127.49
25-Jan-18	BCHCK0527	Share Deposits	5,000.00		8,127.49
08-Mar-18	BCHCK0620	Share Deposits	5,000.00		13,127.49
Total			13,127.49		13,127.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,646,208.21		1,646,208.21
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		1,651,208.21
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		1,656,208.21
Total			1,656,208.21		1,656,208.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	339,203.73		339,203.73
Total			339,203.73		339,203.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,994,657.00		1,994,657.00
11-Jul-17	BCHCK0070	Deposits Contribution	10,000.00		2,004,657.00
19-Jul-17	PV0040	Payment to members:Irene Wambui Marubu	161,199.00		1,843,458.00
Total			161,199.00	2,004,657.00	1,843,458.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,997.73		17,997.73
Total			17,997.73		17,997.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	70,879.67		70,879.67
Total			70,879.67		70,879.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	521,100.64		521,100.64
25-Aug-17	BCHCK0170	Share Deposits	5,100.00		526,200.64

United Women Sacco Society Ltd

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29-Nov-17	BCHCK0397	Share Deposits	20,120.00	546,320.64
Total			546,320.64	546,320.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,183,926.94	0.00
Total			1,183,926.94	1,183,926.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	427,813.00	0.00
29-Jul-17	BCHCK0089	Share Deposits	5,000.00	432,813.00
29-Aug-17	BCHCK0179	Share Deposits	5,000.00	437,813.00
12-Sep-17	JV0835	Deposits Contribution	3,380.00	441,193.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00	446,193.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	451,193.00
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	456,193.00
16-Jan-18	BCHCK0504	Share Deposits	5,000.00	461,193.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	466,193.00
Total			466,193.00	466,193.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	233,392.29	0.00
31-Aug-17	BCHCK0198	Share Deposits	10,000.00	243,392.29
10-Oct-17	BCHCK0291	Share Deposits	10,000.00	253,392.29
21-Oct-17	BCHCK0311	Share Deposits	5,030.00	258,422.29
24-Oct-17	BCHCK0321	Share Deposits	50,000.00	308,422.29
01-Nov-17	BCHCK0333	Share Deposits	50,750.00	359,172.29
21-Nov-17	BCHCK0378	Share Deposits	70,000.00	429,172.29
24-Nov-17	JV1664	Share Deposits	5,000.00	434,172.29
06-Dec-17	BCHCK0420	Share Deposits	10,040.00	444,212.29
18-Jan-18	BCHCK0513	Share Deposits	5,000.00	449,212.29
26-Feb-18	BCHCK0603	Share Deposits	5,000.00	454,212.29
14-Mar-18	BCHCK0637	Share Deposits	5,000.00	459,212.29
Total			459,212.29	459,212.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	28,980.22	0.00
Total			28,980.22	28,980.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	353,155.22	0.00
31-Jul-17	BCHCK0087	Share Deposits	4,000.00	357,155.22
31-Aug-17	BCHCK0198	Share Deposits	4,000.00	361,155.22
30-Sep-17	BCHCK0269	Share Deposits	4,000.00	365,155.22
31-Oct-17	BCHCK0332	Share Deposits	4,000.00	369,155.22
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	373,155.22
02-Jan-18	BCHCK0478	Share Deposits	4,000.00	377,155.22
31-Jan-18	BCHCK0543	Share Deposits	4,000.00	381,155.22
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	385,155.22
Total			385,155.22	385,155.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	0.04	0.04

United Women Sacco Society Ltd

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01-Jul-17	JV2319	Deposits Contribution	0.04		0.00
Total			0.04	0.04	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		951,773.51	951,773.51
06-Jul-17	BCHCK0067	Share Deposits		5,000.00	956,773.51
Total				956,773.51	956,773.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		402,662.55	402,662.55
20-Jan-18	BCHCK0515	Share Deposits		5,000.00	407,662.55
28-Feb-18	BCHCK0604	Share Deposits		4,900.00	412,562.55
Total				412,562.55	412,562.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		239,161.58	239,161.58
31-Jul-17	JV0003	Deposits Contribution	51,735.00		187,426.58
Total			51,735.00	239,161.58	187,426.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,464,665.83	1,464,665.83
04-Jul-17	OPENBAL	Dividends	118,917.00		1,345,748.83
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	1,350,748.83
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	1,355,748.83
Total			118,917.00	1,474,665.83	1,355,748.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,714,719.31	3,714,719.31
Total				3,714,719.31	3,714,719.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,986.94	16,986.94
Total				16,986.94	16,986.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,018,708.78	2,018,708.78
11-Jul-17	BCHCK0070	Share Deposits		30,000.00	2,048,708.78
10-Aug-17	BCHCK0129	Share Deposits		30,000.00	2,078,708.78
11-Sep-17	BCHCK0221	Share Deposits		30,000.00	2,108,708.78
10-Oct-17	BCHCK0291	Share Deposits		30,000.00	2,138,708.78
09-Nov-17	BCHCK0350	Share Deposits		30,000.00	2,168,708.78
11-Dec-17	BCHCK0422	Share Deposits		30,000.00	2,198,708.78
09-Jan-18	BCHCK0489	Share Deposits		30,000.00	2,228,708.78
09-Feb-18	BCHCK0569	Share Deposits		30,000.00	2,258,708.78
Total				2,258,708.78	2,258,708.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		310,160.77	310,160.77

United Women Sacco Society Ltd

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20-Jul-17	BCHCK0056	Share Deposits	6,000.00	316,160.77
Total			316,160.77	316,160.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	152,354.14	152,354.14
Total			152,354.14	152,354.14
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,666.30	10,666.30
Total			10,666.30	10,666.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	471,908.19	471,908.19
03-Jul-17	BCHCK0026	Share Deposits	3,000.00	474,908.19
03-Aug-17	BCHCK0109	Share Deposits	3,000.00	477,908.19
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	482,908.19
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	487,908.19
03-Nov-17	BCHCK0339	Share Deposits	3,000.00	490,908.19
04-Dec-17	BCHCK0408	Share Deposits	3,000.00	493,908.19
03-Jan-18	BCHCK0481	Share Deposits	3,000.00	496,908.19
05-Feb-18	BCHCK0559	Share Deposits	3,000.00	499,908.19
05-Mar-18	BCHCK0614	Share Deposits	3,000.00	502,908.19
Total			502,908.19	502,908.19
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	603,570.19	603,570.19
25-Jul-17	BCHCK0074	Share Deposits	5,000.00	608,570.19
25-Aug-17	BCHCK0170	Deposits Contribution	5,000.00	613,570.19
Total			613,570.19	613,570.19
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	560,497.78	560,497.78
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	565,497.78
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	570,497.78
08-Sep-17	BCHCK0213	Share Deposits	5,000.00	575,497.78
04-Nov-17	BCHCK0340	Share Deposits	5,000.00	580,497.78
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	585,497.78
Total			585,497.78	585,497.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,518,550.88	1,518,550.88
Total			1,518,550.88	1,518,550.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	657,312.05	657,312.05
11-Jul-17	BCHCK0070	Share Deposits	5,000.00	662,312.05
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	667,312.05
06-Oct-17	BCHCK0290	Share Deposits	5,000.00	672,312.05
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	677,312.05
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	682,312.05

United Women Sacco Society Ltd

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08-Jan-18	BCHCK0487	Share Deposits	5,000.00	687,312.05
09-Mar-18	BCHCK0625	Share Deposits	5,000.00	692,312.05
Total			692,312.05	692,312.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,997,021.02	3,997,021.02
21-Aug-17	BCHCK0153	Share Deposits	3,000.00	4,000,021.02
Total			4,000,021.02	4,000,021.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	514,072.33	514,072.33
01-Jul-17	BCHCK0009	Share Deposits	3,000.00	517,072.33
28-Jul-17	BCHCK0081	Share Deposits	3,000.00	520,072.33
30-Aug-17	BCHCK0197	Share Deposits	3,000.00	523,072.33
29-Sep-17	BCHCK0273	Share Deposits	3,000.00	526,072.33
31-Oct-17	BRCTO335	Share Deposits	3,000.00	529,072.33
29-Nov-17	BCHCK0397	Share Deposits	3,000.00	532,072.33
29-Dec-17	BCHCK0467	Share Deposits	3,000.00	535,072.33
30-Jan-18	BCHCK0542	Share Deposits	3,000.00	538,072.33
28-Feb-18	BCHCK0604	Share Deposits	3,000.00	541,072.33
Total			541,072.33	541,072.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	39,616.65	39,616.65
Total			39,616.65	39,616.65
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	170,857.22	170,857.22
Total			170,857.22	170,857.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	827,212.14	827,212.14
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	832,212.14
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	837,212.14
27-Sep-17	BCHCK0263	Share Deposits	5,000.00	842,212.14
28-Oct-17	BCHCK0326	Share Deposits	5,000.00	847,212.14
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	852,212.14
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	857,212.14
10-Feb-18	BCHCK0570	Share Deposits	5,000.00	862,212.14
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	867,212.14
Total			867,212.14	867,212.14
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	598,418.46	598,418.46
01-Sep-17	BRCTO131	Share Deposits	10,100.00	608,518.46
21-Nov-17	BRCTO459	Share Deposits	30,056.00	638,574.46
07-Dec-17	BRCTO606	Share Deposits	50,099.00	688,673.46
27-Dec-17	BRCTO609	Share Deposits	50,098.00	738,771.46
Total			738,771.46	738,771.46

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	23,084.61		23,084.61
Total			23,084.61		23,084.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	766,555.95		766,555.95
Total			766,555.95		766,555.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	195,667.59		195,667.59
27-Jul-17	BCHCK0079	Share Deposits	5,000.00		200,667.59
11-Nov-17	BCHCK0351	Share Deposits	2,500.00		203,167.59
Total			203,167.59		203,167.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	542,457.65		542,457.65
03-Jul-17	BCHCK0026	Share Deposits	5,000.00		547,457.65
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		552,457.65
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		557,457.65
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		562,457.65
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		567,457.65
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		572,457.65
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		577,457.65
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		582,457.65
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		587,457.65
Total			587,457.65		587,457.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	163,014.44		163,014.44
Total			163,014.44		163,014.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,532,952.25		1,532,952.25
Total			1,532,952.25		1,532,952.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,881.96		6,881.96
Total			6,881.96		6,881.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	433,297.25		433,297.25
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00		443,297.25
10-Nov-17	BCHCK0353	Share Deposits	70,000.00		513,297.25
18-Jan-18	BCHCK0512	Share Deposits	5,000.00		518,297.25
16-Feb-18	BCHCK0582	Share Deposits	5,000.00		523,297.25
21-Mar-18	BCHCK0653	Share Deposits	5,000.00		528,297.25
Total			528,297.25		528,297.25

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	301,417.95		301,417.95
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		306,417.95
09-Aug-17	BCHCK0128	Share Deposits	5,000.00		311,417.95
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		316,417.95
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		321,417.95
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		326,417.95
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		331,417.95
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		336,417.95
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		341,417.95
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		346,417.95
Total			346,417.95		346,417.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	596,998.22		596,998.22
17-Jul-17	BCHCK0058	Share Deposits	4,000.00		600,998.22
15-Aug-17	BCHCK0141	Share Deposits	4,000.00		604,998.22
15-Sep-17	BCHCK0226	Share Deposits	4,000.00		608,998.22
16-Oct-17	BCHCK0305	Share Deposits	4,000.00		612,998.22
15-Nov-17	BCHCK0365	Share Deposits	4,000.00		616,998.22
15-Dec-17	BCHCK0436	Share Deposits	4,000.00		620,998.22
15-Jan-18	BCHCK0503	Share Deposits	4,000.00		624,998.22
15-Feb-18	BCHCK0580	Share Deposits	4,000.00		628,998.22
15-Mar-18	BCHCK0642	Share Deposits	4,000.00		632,998.22
Total			632,998.22		632,998.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	581,123.43		581,123.43
25-Jul-17	BCHCK0074	Share Deposits	4,000.00		585,123.43
31-Aug-17	BCHCK0198	Share Deposits	4,000.00		589,123.43
22-Sep-17	BCHCK0065	Share Deposits	4,000.00		593,123.43
27-Oct-17	BCHCK0325	Share Deposits	4,000.00		597,123.43
23-Nov-17	BCHCK0390	Share Deposits	4,000.00		601,123.43
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		606,123.43
25-Jan-18	JV2245	Share Deposits	5,000.00		611,123.43
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		616,123.43
Total			616,123.43		616,123.43
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,040,000.93		4,040,000.93
17-Jul-17	BCHCK0058	Share Deposits	10,000.00		4,050,000.93
21-Aug-17	BCHCK0153	Share Deposits	10,000.00		4,060,000.93
21-Sep-17	BCHCK0249	Share Deposits	10,000.00		4,070,000.93
18-Oct-17	JV1184	Deposits Contribution	10,000.00		4,080,000.93
15-Nov-17	BRCT0401	Share Deposits	10,000.00		4,090,000.93
19-Dec-17	BCHCK0443	Share Deposits	10,000.00		4,100,000.93
12-Jan-18	JV1994	Share Deposits	10,000.00		4,110,000.93
12-Jan-18	JV1994	Share Deposits - Junior A/C's	200,000.00		4,310,000.93
12-Jan-18	JV2418	Transfer to Mary, Hope & Daniel	200,000.00		4,110,000.93
16-Feb-18	BCHCK0582	Share Deposits	10,000.00		4,120,000.93
15-Mar-18	BCHCK0642	Share Deposits	10,000.00		4,130,000.93
Total			200,000.00	4,330,000.93	4,130,000.93

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.01	0.01
01-Jul-17	JV2255	Account Closure	0.01		0.00
Total			0.01	0.01	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		566,302.52	566,302.52
14-Jul-17	BCHCK0012	Share Deposits	5,000.00		571,302.52
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		576,302.52
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		581,302.52
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		586,302.52
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		591,302.52
Total			591,302.52		591,302.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		124,091.20	124,091.20
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		129,091.20
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		134,091.20
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		139,091.20
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		144,091.20
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		149,091.20
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		154,091.20
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		159,091.20
01-Mar-18	BCHCK0607	Unpaid CHQ 74		17,717.00	176,808.20
Total				176,808.20	176,808.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		24,360.43	24,360.43
12-Sep-17	JV0642	Transfer to 2009-552	24,360.43		0.00
Total			24,360.43	24,360.43	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.02	0.02
01-Jul-17	JV2339	Account Closure	0.02		0.00
Total			0.02	0.02	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,240.31	5,240.31
Total				5,240.31	5,240.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,266.25	2,266.25
Total				2,266.25	2,266.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		788,984.64	788,984.64
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		793,984.64
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		798,984.64
29-Sep-17	JV1191	Deposits Contribution		5,000.00	803,984.64

United Women Sacco Society Ltd

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10-Nov-17	BCHCK0353	Share Deposits	5,000.00	808,984.64
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	813,984.64
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	818,984.64
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	823,984.64
23-Feb-18	BCHCK0596	Share Deposits	5,000.00	828,984.64
Total			828,984.64	828,984.64

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	362,001.06		362,001.06
28-Jul-17	BCHCK0083	Share Deposits	4,000.00		366,001.06
31-Aug-17	BCHCK0199	Share Deposits	4,000.00		370,001.06
08-Sep-17	BCHCK0213	Share Deposits	30,000.00		400,001.06
21-Oct-17	BCHCK0315	Share Deposits	5,000.00		405,001.06
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		410,001.06
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		415,001.06
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		420,001.06
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		425,001.06
Total				425,001.06	425,001.06

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	372,210.39		372,210.39
Total				372,210.39	372,210.39

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,279,733.32		1,279,733.32
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		1,284,733.32
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		1,289,733.32
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		1,294,733.32
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		1,299,733.32
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		1,304,733.32
Total				1,304,733.32	1,304,733.32

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,752,370.48		2,752,370.48
Total				2,752,370.48	2,752,370.48

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	628,664.41		628,664.41
24-Nov-17	BCHCK0386	Share Deposits	4,000.00		632,664.41
28-Dec-17	BCHCK0464	Share Deposits	4,000.00		636,664.41
Total				636,664.41	636,664.41

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,373,705.96		1,373,705.96
Total				1,373,705.96	1,373,705.96

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	230,528.03		230,528.03
31-Jul-17	BCHCK0088	Share Deposits	3,000.00		233,528.03
31-Aug-17	BCHCK0196	Share Deposits	3,000.00		236,528.03
07-Oct-17	BCHCK0287	Share Deposits	3,000.00		239,528.03

United Women Sacco Society Ltd

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06-Nov-17	BRCT0369	Share Deposits	3,000.00		242,528.03
30-Nov-17	BCHCK0402	Share Deposits	4,000.00		246,528.03
04-Jan-18	BCHCK0476	Share Deposits	4,000.00		250,528.03
01-Feb-18	BCHCK0550	Share Deposits	4,000.00		254,528.03
06-Mar-18	BCHCK0617	Share Deposits	4,000.00		258,528.03
Total			258,528.03		258,528.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,266.25		2,266.25
Total			2,266.25		2,266.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,266.25		2,266.25
Total			2,266.25		2,266.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	574,827.77		574,827.77
11-Jul-17	BRCT0035	Share Deposits	5,000.00		579,827.77
03-Aug-17	BRCT0077	Share Deposits	5,000.00		584,827.77
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		589,827.77
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		594,827.77
03-Oct-17	BCHCK0280	Share Deposits	90,270.00		685,097.77
26-Oct-17	BRCT0317	Share Deposits	5,000.00		690,097.77
30-Nov-17	BCHCK0399	Share Deposits	5,000.00		695,097.77
19-Dec-17	BCHCK0443	Share Deposits	186,491.00		881,588.77
23-Jan-18	BCHCK0522	Share Deposits	110,968.00		992,556.77
10-Mar-18	JV2728	Share Deposits	5,900.00		998,456.77
Total			998,456.77		998,456.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,206,602.55		1,206,602.55
03-Aug-17	BCHCK0109	Share Deposits	1,000,000.00		2,206,602.55
03-Aug-17	JV1416	Correction- WD-53 Deposit	1,000,000.00		1,206,602.55
24-Oct-17	BCHCK0321	Share Deposits	500,000.00		1,706,602.55
Total			1,000,000.00	2,706,602.55	1,706,602.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,606,974.71		3,606,974.71
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		3,611,974.71
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		3,616,974.71
29-Sep-17	BCHCK0268	Share Deposits	5,000.00		3,621,974.71
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		3,626,974.71
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		3,631,974.71
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		3,636,974.71
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		3,641,974.71
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		3,646,974.71
Total			3,646,974.71		3,646,974.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,044.30		18,044.30
01-Jul-17	JV2383	Account Closure	18,044.30		0.00
Total			18,044.30	18,044.30	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	891,766.19		891,766.19
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		896,766.19
12-Sep-17	BCHCK0227	Share Deposits	5,000.00		901,766.19
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		906,766.19
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		911,766.19
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		916,766.19
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		921,766.19
Total			921,766.19		921,766.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,595.77		9,595.77
Total			9,595.77		9,595.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,240.31		5,240.31
Total			5,240.31		5,240.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,266.25		2,266.25
Total			2,266.25		2,266.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	536,785.53		536,785.53
21-Jul-17	BCHCK0057	Share Deposits	4,000.00		540,785.53
22-Aug-17	BCHCK0158	Share Deposits	4,000.00		544,785.53
19-Sep-17	BCHCK0235	Share Deposits	4,000.00		548,785.53
20-Oct-17	BCHCK0310	Share Deposits	4,000.00		552,785.53
19-Nov-17	BCHCK0370	Share Deposits	4,000.00		556,785.53
20-Dec-17	BCHCK0446	Share Deposits	4,000.00		560,785.53
26-Jan-18	BCHCK0534	Share Deposits	4,000.00		564,785.53
Total			564,785.53		564,785.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	0.03		0.03
01-Jul-17	JV2282	Account Closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	292,708.69		292,708.69
09-Jan-18	JV2625	Share Deposits	27,565.00		320,273.69
08-Feb-18	JV2648	Share Deposits	30,000.00		350,273.69
01-Mar-18	BCHCK0607	Share Deposits	30,000.00		380,273.69
Total			380,273.69		380,273.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	665,803.29		665,803.29
31-Oct-17	JV1310	Loan Offset against Shares	665,803.29		0.00
Total			665,803.29	665,803.29	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.04	0.04
01-Jul-17	JV2310	Account Closure	0.04		0.00
Total			0.04	0.04	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	291,447.23		291,447.23
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		296,447.23
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		306,447.23
26-Sep-17	BCHCK0262	Share Deposits	6,000.00		312,447.23
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		317,447.23
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		322,447.23
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		327,447.23
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		332,447.23
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		337,447.23
Total				337,447.23	337,447.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	325,895.87		325,895.87
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		330,895.87
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		335,895.87
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		340,895.87
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		345,895.87
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		350,895.87
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		355,895.87
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		360,895.87
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		365,895.87
Total				365,895.87	365,895.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	381,374.51		381,374.51
25-Jul-17	BCHCK0074	Share Deposits	5,000.00		386,374.51
Total				386,374.51	386,374.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	433,449.60		433,449.60
17-Aug-17	BRCT0082	Share Deposits	5,000.00		438,449.60
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		443,449.60
26-Jan-18	BCHCK0533	Share Deposits	211,934.00		655,383.60
Total				655,383.60	655,383.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	708,916.31		708,916.31
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		713,916.31
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		718,916.31
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		723,916.31
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		728,916.31
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		733,916.31
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		738,916.31
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		743,916.31
Total				743,916.31	743,916.31

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	235,122.93		235,122.93
Total			235,122.93		235,122.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	139,038.46		139,038.46
20-Jul-17	BCHCK0029	Share Deposits	2,500.00		141,538.46
16-Aug-17	BCHCK0147	Share Deposits	2,500.00		144,038.46
29-Sep-17	BCHCK0271	Share Deposits	2,500.00		146,538.46
27-Oct-17	BCHCK0322	Share Deposits	2,500.00		149,038.46
27-Nov-17	BCHCK0393	Share Deposits	2,500.00		151,538.46
31-Dec-17	BCHCK0471	Share Deposits	2,500.00		154,038.46
16-Jan-18	BCHCK0506	Share Deposits	1.00		154,039.46
28-Feb-18	BCHCK0604	Share Deposits	2,500.00		156,539.46
Total			156,539.46		156,539.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,698,662.85		1,698,662.85
31-Jul-17	BCHCK0092	Share Deposits	23,000.00		1,721,662.85
31-Aug-17	BCHCK0199	Share Deposits	23,750.00		1,745,412.85
30-Sep-17	BCHCK0269	Share Deposits	24,500.00		1,769,912.85
24-Oct-17	BCHCK0321	Share Deposits	25,250.00		1,795,162.85
30-Nov-17	BCHCK0401	Share Deposits	26,000.00		1,821,162.85
23-Dec-17	BCHCK0454	Share Deposits	26,750.00		1,847,912.85
29-Jan-18	BCHCK0537	Share Deposits	27,500.00		1,875,412.85
28-Feb-18	BCHCK0604	Share Deposits	28,250.00		1,903,662.85
Total			1,903,662.85		1,903,662.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,544,467.16		1,544,467.16
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		1,549,467.16
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		1,559,467.16
28-Sep-17	BCHCK0266	Share Deposits	10,000.00		1,569,467.16
23-Oct-17	BCHCK0318	Share Deposits	10,000.00		1,579,467.16
22-Nov-17	BCHCK0383	Share Deposits	15,000.00		1,594,467.16
21-Dec-17	BCHCK0452	Share Deposits	104,886.00		1,699,353.16
25-Jan-18	BCHCK0530	Share Deposits	110,000.00		1,809,353.16
27-Feb-18	BCHCK0600	Share Deposits	110,000.00		1,919,353.16
23-Mar-18	BCHCK0658	Share Deposits	110,000.00		2,029,353.16
Total			2,029,353.16		2,029,353.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,044,331.20		1,044,331.20
10-Jul-17	BCHCK0022	Excess To Share Deposits	15,000.00		1,059,331.20
10-Aug-17	BCHCK0135	Share Deposits	15,000.00		1,074,331.20
11-Sep-17	BCHCK0242	Share Deposits	15,000.00		1,089,331.20
10-Oct-17	BRCT0261	Share Deposits	15,000.00		1,104,331.20
24-Oct-17	BCHCK0321	Share Deposits	200,000.00		1,304,331.20
10-Nov-17	BRCT0398	Share Deposits	15,000.00		1,319,331.20
10-Jan-18	BCHCK0495	Share Deposits	15,000.00		1,334,331.20
31-Jan-18	BCHCK0543	Share Deposits	140,000.00		1,474,331.20
10-Feb-18	BRCT0847	Share Deposits	15,000.00		1,489,331.20

United Women Sacco Society Ltd

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

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10-Mar-18	BRCT0957	Share Deposits	15,000.00	1,504,331.20
Total			1,504,331.20	1,504,331.20
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,886,165.67	3,886,165.67
18-Jul-17	BCHCK0008	Share Deposits	5,000.00	3,891,165.67
31-Aug-17	BCHCK0199	Share Deposits	3,600.00	3,894,765.67
18-Sep-17	BCHCK0246	Share Deposits	5,000.00	3,899,765.67
17-Oct-17	BCHCK0308	Share Deposits	5,000.00	3,904,765.67
16-Nov-17	BCHCK0367	Share Deposits	5,000.00	3,909,765.67
18-Dec-17	BCHCK0444	Share Deposits	5,000.00	3,914,765.67
16-Jan-18	BCHCK0506	Share Deposits	5,000.00	3,919,765.67
16-Feb-18	BCHCK0582	Share Deposits	5,000.00	3,924,765.67
16-Mar-18	BCHCK0643	Share Deposits	5,000.00	3,929,765.67
Total			3,929,765.67	3,929,765.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,109,421.54	2,109,421.54
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	2,114,421.54
01-Sep-17	BCHCK0222	Share Deposits	5,000.00	2,119,421.54
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	2,124,421.54
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	2,129,421.54
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	2,134,421.54
02-Jan-18	BCHCK0478	Share Deposits	5,313.00	2,139,734.54
30-Jan-18	BCHCK0542	Share Deposits	5,313.00	2,145,047.54
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	2,150,047.54
Total			2,150,047.54	2,150,047.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	922,025.57	922,025.57
Total			922,025.57	922,025.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	138,421.96	138,421.96
Total			138,421.96	138,421.96
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	108,280.95	108,280.95
Total			108,280.95	108,280.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	616,949.56	616,949.56
02-Dec-17	BCHCK0407	Share Deposits	35,000.00	651,949.56
Total			651,949.56	651,949.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	686,410.73	686,410.73
05-Jul-17	BCHCK0063	Share Deposits	5,000.00	691,410.73
07-Aug-17	BCHCK0115	Share Deposits	5,000.00	696,410.73
14-Sep-17	BCHCK0225	Share Deposits	5,000.00	701,410.73

United Women Sacco Society Ltd

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

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23-Oct-17	BCHCK0318	Deposits Contribution	5,000.00	706,410.73
17-Nov-17	BCHCK0371	Deposits Contribution	5,000.00	711,410.73
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	716,410.73
02-Jan-18	BCHCK0478	Share Deposits	5,000.00	721,410.73
09-Feb-18	BCHCK0569	Deposits Contribution	231,000.00	952,410.73
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	957,410.73
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	962,410.73
Total			962,410.73	962,410.73

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		338,342.43	338,342.43
31-Jul-17	BCHCK0092	Share Deposits	4,000.00		342,342.43
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		346,342.43
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		350,342.43
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		354,342.43
29-Dec-17	BCHCK0467	Share Deposits	4,000.00		358,342.43
31-Jan-18	BCHCK0549	Share Deposits	4,000.00		362,342.43
28-Feb-18	BRCT0912	Share Deposits	4,000.00		366,342.43
Total				366,342.43	366,342.43

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		375,279.67	375,279.67
26-Jul-17	BCHCK0080	Share Deposits	4,000.00		379,279.67
30-Aug-17	BCHCK0197	Share Deposits	4,000.00		383,279.67
28-Sep-17	BCHCK0266	Share Deposits	4,000.00		387,279.67
27-Oct-17	BCHCK0325	Share Deposits	4,000.00		391,279.67
20-Nov-17	BCHCK0375	Share Deposits	393.00		391,672.67
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		396,672.67
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		401,672.67
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		406,672.67
Total				406,672.67	406,672.67

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		600,470.74	600,470.74
01-Aug-17	BCHCK0107	Share Deposits	10,000.00		610,470.74
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		615,470.74
27-Sep-17	JV1268	Deposits Contribution	5,000.00		620,470.74
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		625,470.74
Total				625,470.74	625,470.74

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,260.67	8,260.67
Total				8,260.67	8,260.67

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		176,035.85	176,035.85
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		181,035.85
16-Sep-17	BCHCK0233	Share Deposits	5,000.00		186,035.85
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		191,035.85
21-Dec-17	BCHCK0452	Share Deposits	70,000.00		261,035.85
18-Jan-18	BCHCK0512	Share Deposits	5,000.00		266,035.85
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		271,035.85
16-Mar-18	BCHCK0643	Share Deposits	5,000.00		276,035.85
Total				276,035.85	276,035.85

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	609,345.53		609,345.53
25-Jul-17	BCHCK0101	Share Deposits	5,000.00		614,345.53
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		619,345.53
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		624,345.53
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		629,345.53
27-Nov-17	BCHCK0396	Share Deposits	5,000.00		634,345.53
25-Dec-17	BCHCK0455	Share Deposits	5,000.00		639,345.53
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		644,345.53
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		649,345.53
Total			649,345.53		649,345.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,046,195.27		1,046,195.27
19-Jul-17	BCHCK0054	Share Deposits	5,000.00		1,051,195.27
21-Aug-17	BCHCK0156	Share Deposits	5,000.00		1,056,195.27
12-Sep-17	BCHCK0223	Share Deposits	5,000.00		1,061,195.27
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		1,066,195.27
15-Dec-17	BCHCK0433	Share Deposits	5,000.00		1,071,195.27
28-Feb-18	BCHCK0604	Share Deposits	50,000.00		1,121,195.27
Total			1,121,195.27		1,121,195.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	204,960.29		204,960.29
Total			204,960.29		204,960.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	295,454.69		295,454.69
12-Jul-17	BCHCK0072	Share Deposits	100,000.00		395,454.69
Total			395,454.69		395,454.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	199,770.98		199,770.98
25-Jul-17	BCHCK0074	Share Deposits	3,000.00		202,770.98
27-Jul-17	BCHCK0082	Share Deposits	298.00		203,068.98
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		207,068.98
04-Nov-17	BCHCK0340	Share Deposits	4,000.00		211,068.98
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		215,068.98
01-Dec-17	BCHCK0405	Share Deposits	4,000.00		219,068.98
31-Jan-18	BCHCK0543	Share Deposits	4,000.00		223,068.98
01-Mar-18	BCHCK0607	Share Deposits	4,000.00		227,068.98
Total			227,068.98		227,068.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,345,518.11		1,345,518.11
10-Aug-17	BCHCK0129	Share Deposits	5,090.00		1,350,608.11
17-Oct-17	BRCTO345	Share Deposits	5,050.00		1,355,658.11
13-Dec-17	BCHCK0424	Share Deposits	5,020.00		1,360,678.11
13-Jan-18	BCHCK0498	Share Deposits	5,030.00		1,365,708.11
Total			1,365,708.11		1,365,708.11

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,667,250.58	1,667,250.58
27-Jul-17	BCHCK0082	Share Deposits		3,000.00	1,670,250.58
02-Sep-17	BCHCK0214	Share Deposits		3,000.00	1,673,250.58
28-Oct-17	BCHCK0326	Share Deposits		2,089.44	1,675,340.02
10-Feb-18	BCHCK0570	Share Deposits		15,240.00	1,690,580.02
14-Feb-18	BCHCK0578	Share Deposits		20,706.00	1,711,286.02
Total				1,711,286.02	1,711,286.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		42,571.43	42,571.43
01-Aug-17	BCHCK0122	Share Deposits		5,000.00	47,571.43
01-Feb-18	BCHCK0550	Share Deposits		15,000.00	62,571.43
01-Mar-18	BCHCK0608	Share Deposits		5,000.00	67,571.43
Total				67,571.43	67,571.43
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		118,379.82	118,379.82
31-Jul-17	BCHCK0088	Share Deposits		3,000.00	121,379.82
14-Aug-17	BCHCK0142	Share Deposits		3,000.00	124,379.82
30-Aug-17	BCHCK0194	Share Deposits		3,000.00	127,379.82
11-Oct-17	BCHCK0302	Share Deposits		3,000.00	130,379.82
14-Nov-17	BCHCK0357	Share Deposits		3,000.00	133,379.82
09-Jan-18	BCHCK0485	Share Deposits		3,000.00	136,379.82
14-Feb-18	BCHCK0579	Share Deposits		3,000.00	139,379.82
14-Mar-18	BCHCK0637	Deposits Contribution		3,000.00	142,379.82
Total				142,379.82	142,379.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		522,638.00	522,638.00
Total				522,638.00	522,638.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		651,693.56	651,693.56
26-Jul-17	BCHCK0080	Share Deposits		5,000.00	656,693.56
12-Oct-17	BCHCK0295	Share Deposits		5,000.00	661,693.56
24-Nov-17	BCHCK0391	Share Deposits		5,000.00	666,693.56
27-Dec-17	BCHCK0466	Share Deposits		5,000.00	671,693.56
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	676,693.56
Total				676,693.56	676,693.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		666,707.01	666,707.01
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	671,707.01
10-Aug-17	BCHCK0129	Share Deposits		5,000.00	676,707.01
11-Sep-17	BCHCK0221	Share Deposits		5,000.00	681,707.01
10-Oct-17	BCHCK0291	Share Deposits		5,000.00	686,707.01
10-Nov-17	BCHCK0353	Share Deposits		5,000.00	691,707.01
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	696,707.01
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	701,707.01
12-Feb-18	BCHCK0575	Share Deposits		5,000.00	706,707.01

United Women Sacco Society Ltd

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12-Mar-18	BCHCK0638	Share Deposits	5,000.00	711,707.01
Total			711,707.01	711,707.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	247,662.88	247,662.88
Total			247,662.88	247,662.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	158,340.49	158,340.49
Total			158,340.49	158,340.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	322,832.75	322,832.75
31-Jul-17	BCHCK0088	Share Deposits	4,000.00	326,832.75
31-Aug-17	BCHCK0196	Share Deposits	4,000.00	330,832.75
03-Oct-17	BCHCK0281	Share Deposits	4,000.00	334,832.75
27-Oct-17	BCHCK0322	Share Deposits	4,000.00	338,832.75
27-Nov-17	JV2049	Share Deposits	4,000.00	342,832.75
31-Dec-17	JV2050	Share Deposits	4,000.00	346,832.75
29-Jan-18	BCHCK0538	Share Deposits	4,000.00	350,832.75
28-Feb-18	JV2761	Share Deposits	4,000.00	354,832.75
Total			354,832.75	354,832.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,234.57	2,234.57
Total			2,234.57	2,234.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	655,956.04	655,956.04
10-Jul-17	BCHCK0028	Share Deposits	5,000.00	660,956.04
04-Aug-17	BCHCK0113	Share Deposits	5,000.00	665,956.04
08-Sep-17	BCHCK0217	Share Deposits	5,000.00	670,956.04
14-Oct-17	BCHCK0293	Share Deposits	5,000.00	675,956.04
06-Nov-17	BCHCK0343	Share Deposits	5,000.00	680,956.04
11-Dec-17	BCHCK0427	Share Deposits	5,000.00	685,956.04
03-Jan-18	BCHCK0475	Share Deposits	5,000.00	690,956.04
22-Feb-18	BCHCK0593	Share Deposits	5,000.00	695,956.04
06-Mar-18	BCHCK0617	Share Deposits	5,000.00	700,956.04
Total			700,956.04	700,956.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,134.70	5,134.70
Total			5,134.70	5,134.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,167,826.40	1,167,826.40
28-Jul-17	BCHCK0081	Share Deposits	5,000.00	1,172,826.40
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	1,177,826.40
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	1,182,826.40
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	1,187,826.40

United Women Sacco Society Ltd

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30-Nov-17	BCHCK0401	Share Deposits	5,000.00	1,192,826.40
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	1,197,826.40
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	1,202,826.40
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	1,207,826.40
Total			1,207,826.40	1,207,826.40

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	529,173.37		529,173.37
30-Aug-17	BCHCK0194	Share Deposits	15,000.00		544,173.37
04-Oct-17	BCHCK0282	Share Deposits	10,000.00		554,173.37
03-Nov-17	BCHCK0335	Share Deposits	10,000.00		564,173.37
01-Dec-17	BCHCK0410	Share Deposits	10,000.00		574,173.37
05-Jan-18	BCHCK0477	Share Deposits	5,000.00		579,173.37
Total				579,173.37	579,173.37

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	508,705.75		508,705.75
13-Jul-17	BCHCK0073	Share Deposits	3,000.00		511,705.75
07-Aug-17	BCHCK0115	Share Deposits	3,000.00		514,705.75
04-Sep-17	BCHCK0201	Share Deposits	3,000.00		517,705.75
11-Oct-17	BCHCK0298	Share Deposits	3,000.00		520,705.75
08-Nov-17	BCHCK0345	Share Deposits	3,000.00		523,705.75
14-Dec-17	BCHCK0428	Share Deposits	3,000.00		526,705.75
23-Jan-18	BCHCK0522	Share Deposits	3,000.00		529,705.75
05-Mar-18	BCHCK0614	Share Deposits	3,000.00		532,705.75
Total				532,705.75	532,705.75

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,066.50		8,066.50
Total				8,066.50	8,066.50

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	590,674.84		590,674.84
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		595,674.84
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		600,674.84
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		605,674.84
27-Dec-17	JV1879	Deposits Contribution	5,000.00		610,674.84
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		615,674.84
Total				615,674.84	615,674.84

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	113,627.16		113,627.16
Total				113,627.16	113,627.16

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	341,651.84		341,651.84
12-Jul-17	BCHCK0072	Share Deposits	5,000.00		346,651.84
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		351,651.84
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		356,651.84
26-Sep-17	BCHCK0262	Share Deposits	300,000.00		656,651.84
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		661,651.84
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		666,651.84
07-Dec-17	BCHCK0418	Share Deposits	5,000.00		671,651.84

United Women Sacco Society Ltd

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25-Jan-18	BCHCK0530	Share Deposits	305,000.00	976,651.84
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	981,651.84
Total			981,651.84	981,651.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	741,901.51	741,901.51
Total			741,901.51	741,901.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	688,000.86	688,000.86
30-Aug-17	BCHCK0197	Share Deposits	8,000.00	696,000.86
27-Sep-17	BCHCK0263	Share Deposits	3,042.50	699,043.36
17-Nov-17	JV1576	Share Deposits	50,000.00	749,043.36
27-Jan-18	JV2268	Share Deposits	5,000.00	754,043.36
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	759,043.36
Total			759,043.36	759,043.36
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	225,928.67	225,928.67
06-Jul-17	BCHCK0007	Share Deposits	1,326.00	227,254.67
09-Sep-17	BCHCK0218	Share Deposits	270.00	227,524.67
09-Sep-17	BCHCK0218	Share Deposits	370.00	227,894.67
10-Sep-17	BCHCK0219	Share Deposits	900.00	228,794.67
12-Sep-17	BCHCK0223	Share Deposits	2,200.00	230,994.67
12-Sep-17	BCHCK0223	Share Deposits	820.00	231,814.67
12-Sep-17	BRCT0112	Share Deposits	530.00	232,344.67
13-Sep-17	BCHCK0224	Share Deposits	5,000.00	237,344.67
13-Sep-17	BCHCK0224	Share Deposits	1,650.00	238,994.67
13-Sep-17	BCHCK0224	Share Deposits	900.00	239,894.67
14-Sep-17	BCHCK0225	Share Deposits	1,015.00	240,909.67
16-Sep-17	BCHCK0230	Share Deposits	1,500.00	242,409.67
16-Sep-17	BCHCK0230	Share Deposits	1,030.00	243,439.67
17-Sep-17	BCHCK0231	Share Deposits	660.00	244,099.67
18-Sep-17	BCHCK0232	Share Deposits	620.00	244,719.67
20-Sep-17	BRCT0114	Share Deposits	560.00	245,279.67
20-Sep-17	BCHCK0244	Share Deposits	970.00	246,249.67
21-Sep-17	BCHCK0255	Share Deposits	1,215.00	247,464.67
22-Sep-17	BCHCK0256	Share Deposits	570.00	248,034.67
23-Sep-17	BCHCK0257	Share Deposits	620.00	248,654.67
24-Sep-17	BCHCK0258	Share Deposits	1,000.00	249,654.67
26-Sep-17	BCHCK0260	Share Deposits	550.00	250,204.67
27-Sep-17	BCHCK0264	Share Deposits	1,215.00	251,419.67
27-Sep-17	BCHCK0264	Share Deposits	8,000.00	259,419.67
28-Sep-17	BCHCK0265	Share Deposits	1,010.00	260,429.67
28-Sep-17	BCHCK0265	Share Deposits	25,000.00	285,429.67
29-Sep-17	BCHCK0271	Share Deposits	1,220.00	286,649.67
30-Sep-17	BCHCK0272	Share Deposits	865.00	287,514.67
01-Oct-17	BCHCK0277	Share Deposits	900.00	288,414.67
02-Oct-17	BCHCK0278	Share Deposits	520.00	288,934.67
03-Oct-17	BCHCK0281	Share Deposits	580.00	289,514.67
04-Oct-17	BCHCK0282	Share Deposits	650.00	290,164.67
05-Oct-17	BCHCK0285	Share Deposits	800.00	290,964.67
06-Oct-17	BCHCK0286	Share Deposits	1,500.00	292,464.67
07-Oct-17	BCHCK0287	Share Deposits	1,820.00	294,284.67
08-Oct-17	BCHCK0288	Share Deposits	1,010.00	295,294.67
09-Oct-17	BCHCK0289	Share Deposits	860.00	296,154.67

United Women Sacco Society Ltd

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10-Oct-17	BCHCK0301	Share Deposits	1,050.00	297,204.67
11-Oct-17	BCHCK0302	Share Deposits	720.00	297,924.67
11-Oct-17	BCHCK0302	Share Deposits	8,500.00	306,424.67
12-Oct-17	BCHCK0303	Share Deposits	900.00	307,324.67
13-Oct-17	BCHCK0292	Share Deposits	750.00	308,074.67
14-Oct-17	BCHCK0293	Share Deposits	800.00	308,874.67
15-Oct-17	BCHCK0294	Share Deposits	1,500.00	310,374.67
16-Oct-17	BCHCK0300	Share Deposits	1,150.00	311,524.67
17-Oct-17	BCHCK0306	Share Deposits	950.00	312,474.67
18-Oct-17	BCHCK0307	Share Deposits	850.00	313,324.67
19-Oct-17	BCHCK0309	Share Deposits	670.00	313,994.67
20-Oct-17	BCHCK0310	Share Deposits	1,100.00	315,094.67
21-Oct-17	BCHCK0311	Share Deposits	1,000.00	316,094.67
22-Oct-17	BCHCK0313	Share Deposits	1,550.00	317,644.67
23-Oct-17	BCHCK0314	Share Deposits	500.00	318,144.67
24-Oct-17	BCHCK0316	Share Deposits	300.00	318,444.67
25-Oct-17	BCHCK0317	Share Deposits	850.00	319,294.67
27-Oct-17	BCHCK0322	Share Deposits	870.00	320,164.67
28-Oct-17	BCHCK0323	Share Deposits	830.00	320,994.67
29-Oct-17	BCHCK0324	Share Deposits	1,130.00	322,124.67
30-Oct-17	BCHCK0327	Share Deposits	650.00	322,774.67
31-Oct-17	BCHCK0328	Share Deposits	280.00	323,054.67
30-Nov-17	BCHCK0402	Share Deposits	970.00	324,024.67
13-Dec-17	BCHCK0431	Share Deposits	3,400.00	327,424.67
13-Dec-17	BCHCK0431	Share Deposits	520.00	327,944.67
13-Dec-17	BCHCK0431	Share Deposits	17,575.00	345,519.67
15-Dec-17	BCHCK0433	Share Deposits	780.00	346,299.67
16-Dec-17	BCHCK0434	Share Deposits	800.00	347,099.67
17-Dec-17	BCHCK0435	Share Deposits	560.00	347,659.67
18-Dec-17	BCHCK0440	Share Deposits	480.00	348,139.67
19-Dec-17	BRCT0542	Share Deposits	520.00	348,659.67
20-Dec-17	BCHCK0446	Share Deposits	650.00	349,309.67
21-Dec-17	BCHCK0457	Share Deposits	500.00	349,809.67
24-Dec-17	BCHCK0460	Share Deposits	670.00	350,479.67
24-Dec-17	BCHCK0460	Share Deposits	1,220.00	351,699.67
27-Dec-17	BCHCK0463	Share Deposits	3,400.00	355,099.67
29-Dec-17	BCHCK0465	Share Deposits	1,700.00	356,799.67
29-Dec-17	BCHCK0465	Share Deposits	360.00	357,159.67
30-Dec-17	BCHCK0468	Share Deposits	270.00	357,429.67
31-Dec-17	BCHCK0471	Share Deposits	700.00	358,129.67
15-Feb-18	BCHCK0581	Share Deposits	500.00	358,629.67
16-Feb-18	BCHCK0583	Share Deposits	800.00	359,429.67
17-Feb-18	BCHCK0585	Share Deposits	1,160.00	360,589.67
18-Feb-18	BCHCK0586	Share Deposits	600.00	361,189.67
21-Feb-18	BCHCK0592	Share Deposits	420.00	361,609.67
24-Feb-18	BCHCK0601	Share Deposits	540.00	362,149.67
25-Feb-18	BCHCK0602	Share Deposits	580.00	362,729.67
26-Feb-18	BCHCK0603	Share Deposits	400.00	363,129.67
16-Mar-18	BCHCK0646	Share Deposits	759.00	363,888.67
17-Mar-18	BCHCK0647	Share Deposits	770.00	364,658.67
18-Mar-18	BCHCK0648	Share Deposits	730.00	365,388.67
Total			365,388.67	365,388.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	348,371.93	348,371.93
25-Jul-17	BCHCK0101	Share Deposits	5,000.00	353,371.93
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	358,371.93
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	363,371.93

United Women Sacco Society Ltd

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27-Oct-17	BCHCK0325	Share Deposits	5,000.00	368,371.93
27-Nov-17	BCHCK0396	Share Deposits	5,000.00	373,371.93
25-Dec-17	BCHCK0455	Share Deposits	5,000.00	378,371.93
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	383,371.93
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	388,371.93
Total			388,371.93	388,371.93

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		762,581.56	762,581.56
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		767,581.56
12-Sep-17	BCHCK0227	Share Deposits	10,000.00		777,581.56
12-Oct-17	BCHCK0295	Share Deposits	5,000.00		782,581.56
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		787,581.56
31-Dec-17	BCHCK0472	Share Deposits	5,000.00		792,581.56
31-Dec-17	BCHCK0472	Share Deposits	4,533.00		797,114.56
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		802,114.56
Total				802,114.56	802,114.56

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		555,000.85	555,000.85
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		560,000.85
24-Aug-17	BCHCK0195	Share Deposits	5,000.00		565,000.85
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		570,000.85
27-Sep-17	BCHCK0254	Share Deposits	10,000.00		580,000.85
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		585,000.85
24-Oct-17	BCHCK0320	Share Deposits	6,500.00		591,500.85
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		596,500.85
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		601,500.85
29-Nov-17	BCHCK0406	Share Deposits	10,000.00		611,500.85
21-Dec-17	BCHCK0442	Share Deposits	3,500.00		615,000.85
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		620,000.85
24-Jan-18	BCHCK0531	Share Deposits	15,000.00		635,000.85
21-Feb-18	BCHCK0595	Share Deposits	15,000.00		650,000.85
Total				650,000.85	650,000.85

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,134.70	5,134.70
Total				5,134.70	5,134.70

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		617,506.92	617,506.92
Total				617,506.92	617,506.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		694,443.61	694,443.61
04-Jul-17	BCHCK0003	Share Deposits	10,000.00		704,443.61
02-Aug-17	BCHCK0102	Share Deposits	10,000.00		714,443.61
14-Aug-17	BCHCK0117	Share Deposits	1,361.00		715,804.61
18-Aug-17	BCHCK0149	Share deposits	1,000,000.00		1,715,804.61
04-Sep-17	BCHCK0201	Share Deposits	10,000.00		1,725,804.61
06-Sep-17	BCHCK0211	Share Deposits	4,800.00		1,730,604.61
03-Oct-17	BCHCK0280	Share Deposits	10,000.00		1,740,604.61
27-Oct-17	BCHCK0325	Share Deposits	11,466.00		1,752,070.61
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		1,762,070.61

United Women Sacco Society Ltd

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

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04-Dec-17	BCHCK0408	Share Deposits	10,000.00	1,772,070.61
03-Jan-18	BCHCK0481	Share Deposits	10,000.00	1,782,070.61
02-Feb-18	BCHCK0554	Share Deposits	10,000.00	1,792,070.61
02-Mar-18	BCHCK0609	Share Deposits	10,000.00	1,802,070.61
Total			1,802,070.61	1,802,070.61

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		257,420.97	257,420.97
31-Jul-17	BCHCK0088	Share Deposits		4,000.00	261,420.97
07-Nov-17	JVI373	Dividends to Loan	14,271.00		247,149.97
03-Jan-18	BCHCK0481	Share Deposits		4,000.00	251,149.97
05-Feb-18	BCHCK0559	Share Deposits		4,000.00	255,149.97
09-Mar-18	BCHCK0625	Share Deposits		4,000.00	259,149.97
Total			14,271.00	273,420.97	259,149.97

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		451,731.83	451,731.83
19-Jul-17	BCHCK0054	Share Deposits		20,000.00	471,731.83
22-Aug-17	BCHCK0158	Share Deposits		10,000.00	481,731.83
12-Dec-17	BCHCK0429	Share Deposits		20,000.00	501,731.83
11-Feb-18	BCHCK0573	Share Deposits		10,000.00	511,731.83
17-Mar-18	BCHCK0647	Share Deposits		10,000.00	521,731.83
Total				521,731.83	521,731.83

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		460,499.39	460,499.39
28-Jul-17	BCHCK0081	Share Deposits		3,000.00	463,499.39
29-Aug-17	BCHCK0180	Share Deposits		3,000.00	466,499.39
30-Sep-17	BCHCK0269	Share Deposits		3,000.00	469,499.39
01-Nov-17	BCHCK0336	Share Deposits		3,000.00	472,499.39
01-Dec-17	BCHCK0405	Share Deposits		3,000.00	475,499.39
02-Jan-18	BCHCK0478	Share Deposits		3,000.00	478,499.39
09-Jan-18	BCHCK0489	Share Deposits		2,375.00	480,874.39
01-Feb-18	BCHCK0551	Share Deposits		3,000.00	483,874.39
02-Mar-18	BCHCK0609	Share Deposits		3,000.00	486,874.39
Total				486,874.39	486,874.39

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,202.88	2,202.88
Total				2,202.88	2,202.88

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		438,461.04	438,461.04
25-Jul-17	BCHCK0074	Share Deposits		5,000.00	443,461.04
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	448,461.04
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	453,461.04
23-Oct-17	BCHCK0318	Share Deposits		5,000.00	458,461.04
21-Nov-17	BCHCK0377	Share Deposits		5,000.00	463,461.04
06-Dec-17	PV0236	Payment to members:Mercy Wambui Kimani	32,888.00		430,573.04
19-Dec-17	BCHCK0443	Share Deposits		5,000.00	435,573.04
26-Jan-18	BCHCK0533	Share Deposits		5,000.00	440,573.04
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	445,573.04
Total			32,888.00	478,461.04	445,573.04

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	590,001.14		590,001.14
29-Jul-17	BCHCK0089	Share Deposits	5,000.00		595,001.14
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		600,001.14
09-Nov-17	BCHCK0348	Share Deposits	5,000.00		605,001.14
31-Dec-17	BCHCK0471	Share Deposits	5,000.00		610,001.14
08-Feb-18	BCHCK0563	Share Deposits	5,000.00		615,001.14
Total				615,001.14	615,001.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,150,886.53		1,150,886.53
05-Jul-17	BCHCK0063	Share Deposits	20,000.00		1,170,886.53
07-Aug-17	BCHCK0115	Share Deposits	20,000.00		1,190,886.53
05-Sep-17	BCHCK0204	Share Deposits	20,000.00		1,210,886.53
04-Oct-17	BCHCK0283	Share Deposits	20,000.00		1,230,886.53
04-Nov-17	BCHCK0340	Share Deposits	20,000.00		1,250,886.53
06-Dec-17	BCHCK0412	Share Deposits	10,000.00		1,260,886.53
06-Jan-18	BCHCK0486	Share Deposits	10,000.00		1,270,886.53
07-Feb-18	BCHCK0562	Share Deposits	10,000.00		1,280,886.53
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		1,290,886.53
Total				1,290,886.53	1,290,886.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	543,963.80		543,963.80
24-Jul-17	BCHCK0071	Share Deposits	3,000.00		546,963.80
29-Aug-17	BCHCK0180	Share Deposits	3,000.00		549,963.80
28-Sep-17	BCHCK0266	Share Deposits	3,000.00		552,963.80
24-Oct-17	BCHCK0321	Share Deposits	759.00		553,722.80
17-Jan-18	BCHCK0507	Share Deposits	10,000.00		563,722.80
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		568,722.80
Total				568,722.80	568,722.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	27,240.49		27,240.49
Total				27,240.49	27,240.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	328,061.45		328,061.45
23-Jan-18	JV2078	Deposits Contribution	328,061.45		0.00
Total			328,061.45	328,061.45	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	519,167.38		519,167.38
29-Jul-17	BCHCK0084	Share Deposits	20,200.00		539,367.38
30-Aug-17	BCHCK0197	Share Deposits	10,021.00		549,388.38
04-Dec-17	BCHCK0417	Share Deposits	30,000.00		579,388.38
29-Dec-17	BCHCK0465	Share Deposits	10,000.00		589,388.38
31-Jan-18	BCHCK0541	Share Deposits	10,000.00		599,388.38
26-Feb-18	BCHCK0603	Share Deposits	10,000.00		609,388.38
Total				609,388.38	609,388.38

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	248,504.97		248,504.97
26-Jul-17	BCHCK0078	Share Deposits	5,000.00		253,504.97
25-Aug-17	BCHCK0171	Share Deposits	5,000.00		258,504.97
27-Oct-17	BCHCK0322	Share Deposits	5,000.00		263,504.97
21-Dec-17	BCHCK0457	Share Deposits	5,000.00		268,504.97
17-Jan-18	BCHCK0510	Share Deposits	5,000.00		273,504.97
25-Feb-18	BCHCK0602	Share Deposits	5,000.00		278,504.97
23-Mar-18	BCHCK0660	Share Deposits	5,000.00		283,504.97
Total			283,504.97		283,504.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	377,601.67		377,601.67
02-Jul-17	BCHCK0002	Share Deposits	4,000.00		381,601.67
05-Sep-17	BCHCK0209	Share Deposits	4,000.00		385,601.67
20-Oct-17	BCHCK0310	Share Deposits	4,000.00		389,601.67
10-Dec-17	BCHCK0426	Share Deposits	4,000.00		393,601.67
16-Jan-18	BCHCK0504	Share Deposits	4,000.00		397,601.67
15-Mar-18	BCHCK0645	Share Deposits	1,611.62		399,213.29
Total			399,213.29		399,213.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	317,704.97		317,704.97
01-Sep-17	BCHCK0222	Share Deposits	2,500.00		320,204.97
16-Nov-17	BCHCK0366	Share Deposits	3,000.00		323,204.97
08-Dec-17	BCHCK0423	Share Deposits	3,000.00		326,204.97
29-Dec-17	BCHCK0465	Share Deposits	3,000.00		329,204.97
15-Mar-18	BCHCK0642	Share Deposits	3,000.00		332,204.97
Total			332,204.97		332,204.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	147,888.60		147,888.60
Total			147,888.60		147,888.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	109,308.27		109,308.27
Total			109,308.27		109,308.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,099,286.07		1,099,286.07
20-Jul-17	BCHCK0029	Excess To Share Deposits	10,000.00		1,109,286.07
Total			1,109,286.07		1,109,286.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	179,597.40		179,597.40
21-Aug-17	BCHCK0153	Share Deposits	3,000.00		182,597.40
15-Sep-17	BCHCK0226	Share Deposits	3,000.00		185,597.40
17-Nov-17	JV1678	Share Deposits	3,000.00		188,597.40
21-Feb-18	BCHCK0591	Share Deposits	975.00		189,572.40
Total			189,572.40		189,572.40

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	372,671.60		372,671.60
13-Aug-17	BCHCK0140	Share Deposits	4,000.00		376,671.60
11-Sep-17	BCHCK0220	Share Deposits	4,000.00		380,671.60
13-Oct-17	BCHCK0292	Share Deposits	4,000.00		384,671.60
08-Nov-17	BCHCK0347	Share Deposits	4,000.00		388,671.60
15-Jan-18	BCHCK0502	Share Deposits	4,000.00		392,671.60
13-Feb-18	BCHCK0576	Share Deposits	4,000.00		396,671.60
13-Mar-18	BCHCK0628	Share Deposits	4,000.00		400,671.60
Total			400,671.60		400,671.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,202.88		2,202.88
Total			2,202.88		2,202.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	720,213.21		720,213.21
06-Jul-17	BCHCK0067	Share Deposits	10,000.00		730,213.21
07-Aug-17	BCHCK0115	Share Deposits	10,000.00		740,213.21
06-Sep-17	BCHCK0211	Share Deposits	10,000.00		750,213.21
06-Oct-17	BCHCK0290	Share Deposits	10,000.00		760,213.21
07-Nov-17	BCHCK0344	Share Deposits	10,000.00		770,213.21
06-Dec-17	BCHCK0412	Share Deposits	10,000.00		780,213.21
08-Jan-18	BCHCK0487	Share Deposits	10,000.00		790,213.21
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		800,213.21
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		810,213.21
Total			810,213.21		810,213.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	328,793.83		328,793.83
26-Jul-17	PV0055	Payment to members:Sharon Shijinga Shitakwa	20,886.00		307,907.83
24-Aug-17	BCHCK0168	Share Deposits	5,000.00		312,907.83
24-Oct-17	BCHCK0321	Share Deposits	2,500.00		315,407.83
02-Nov-17	BCHCK0337	Share Deposits	2,500.00		317,907.83
04-Dec-17	BCHCK0408	Share Deposits	2,500.00		320,407.83
06-Feb-18	BCHCK0561	Share Deposits	2,500.00		322,907.83
03-Mar-18	BCHCK0613	Share Deposits	2,500.00		325,407.83
Total			20,886.00	346,293.83	325,407.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	505,056.92		505,056.92
31-Aug-17	BCHCK0193	Share Deposits	5,000.00		510,056.92
31-Oct-17	JV1495	Share Deposits	5,000.00		515,056.92
27-Dec-17	BRCT0562	Share Deposits	2,500.00		517,556.92
31-Jan-18	BCHCK0541	Share Deposits	2,226.00		519,782.92
27-Feb-18	BRCT0894	Share Deposits	3,000.00		522,782.92
Total			522,782.92		522,782.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	160,853.36		160,853.36
Total			160,853.36		160,853.36

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	703,062.65		703,062.65
06-Jul-17	BCHCK0007	Share Deposits	5,000.00		708,062.65
28-Jul-17	BCHCK0086	Share Deposits	5,000.00		713,062.65
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		718,062.65
01-Oct-17	BCHCK0277	Share Deposits	5,000.00		723,062.65
22-Nov-17	BRCT0432	Share Deposits	5,000.00		728,062.65
29-Jan-18	BCHCK0538	Share Deposits	5,000.00		733,062.65
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		738,062.65
Total			738,062.65		738,062.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	294,506.25		294,506.25
28-Jul-17	BCHCK0086	Share Deposits	10,000.00		304,506.25
01-Sep-17	BCHCK0205	Share Deposits	10,500.00		315,006.25
03-Oct-17	BCHCK0281	Share Deposits	10,000.00		325,006.25
31-Oct-17	BCHCK0328	Share Deposits	10,000.00		335,006.25
01-Dec-17	BCHCK0410	Share Deposits	10,000.00		345,006.25
28-Dec-17	BCHCK0464	Share Deposits	10,000.00		355,006.25
01-Feb-18	BCHCK0550	Share Deposits	5,000.00		360,006.25
01-Mar-18	BCHCK0608	Share Deposits	20,000.00		380,006.25
Total			380,006.25		380,006.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	31,087.95		31,087.95
09-Jan-18	BCHCK0485	Share Deposits	5,000.00		36,087.95
13-Jan-18	BCHCK0500	Share Deposits	35,000.00		71,087.95
30-Jan-18	BCHCK0542	Share Deposits	500,000.00		571,087.95
Total			571,087.95		571,087.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,178,576.29		2,178,576.29
04-Jul-17	BCHCK0003	Shares Deposits	5,000.00		2,183,576.29
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		2,188,576.29
23-Aug-17	JV0359	Deposits Contribution	5,000.00		2,193,576.29
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		2,198,576.29
14-Oct-17	BCHCK0297	Share Deposits	50,000.00		2,248,576.29
21-Nov-17	BCHCK0377	Share Deposits	5,000.00		2,253,576.29
16-Dec-17	BCHCK0437	Share Deposits	5,000.00		2,258,576.29
02-Feb-18	JV2389	Transfer to Loan Repayment	0.27		2,258,576.02
02-Mar-18	BCHCK0609	Share Deposits	100,000.00		2,358,576.02
Total			0.27	2,358,576.29	2,358,576.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,461.99		15,461.99
Total				15,461.99	15,461.99
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

United Women Sacco Society Ltd

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

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23-Oct-17	BCHCK0318	Share Deposits	7,000.00		788,075.60
20-Nov-17	BCHCK0375	Share Deposits	7,000.00		795,075.60
20-Dec-17	BCHCK0447	Share Deposits	7,000.00		802,075.60
22-Jan-18	BCHCK0521	Share Deposits	7,000.00		809,075.60
26-Feb-18	BCHCK0598	Share Deposits	7,000.00		816,075.60
Total			816,075.60		816,075.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	767,037.90		767,037.90
11-Jul-17	BCHCK0031	Share Deposits	3,000.00		770,037.90
11-Aug-17	BCHCK0138	Share Deposits	3,000.00		773,037.90
02-Sep-17	BCHCK0206	Share Deposits	3,000.00		776,037.90
17-Oct-17	BCHCK0306	Share Deposits	3,000.00		779,037.90
06-Nov-17	BCHCK0343	Share Deposits	3,000.00		782,037.90
18-Dec-17	BCHCK0440	Share Deposits	3,000.00		785,037.90
06-Jan-18	BCHCK0479	Share Deposits	3,000.00		788,037.90
11-Feb-18	BCHCK0573	Share Deposits	3,000.00		791,037.90
08-Mar-18	BCHCK0620	Share Deposits	3,000.00		794,037.90
Total			794,037.90		794,037.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,171.20		2,171.20
Total			2,171.20		2,171.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	691,941.87		691,941.87
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		696,941.87
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		701,941.87
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		706,941.87
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		711,941.87
09-Dec-17	BCHCK0415	Share Deposits	5,000.00		716,941.87
28-Dec-17	BCHCK0469	Share Deposits	59.00		717,000.87
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		722,000.87
Total			722,000.87		722,000.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	68,776.88		68,776.88
Total			68,776.88		68,776.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,081.90		5,081.90
Total			5,081.90		5,081.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,460.59		16,460.59
Total			16,460.59		16,460.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	672,336.36		672,336.36
Total			672,336.36		672,336.36

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,498.64		37,498.64
Total			37,498.64		37,498.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	153,905.65		153,905.65
Total			153,905.65		153,905.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,234,585.85		2,234,585.85
21-Dec-17	BCHCK0452	Share Deposits	5,000.00		2,239,585.85
Total			2,239,585.85		2,239,585.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,811.64		64,811.64
Total			64,811.64		64,811.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,703.78		41,703.78
Total			41,703.78		41,703.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	128,266.74		128,266.74
20-Jul-17	BCHCK0029	Excess To Share Deposits	5,000.00		133,266.74
31-Aug-17	JV0629	Shares Deposits	5,000.00		138,266.74
16-Dec-17	BCHCK0437	Share Deposits	5,000.00		143,266.74
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		148,266.74
Total			148,266.74		148,266.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	365,075.18		365,075.18
06-Sep-17	BCHCK0211	Share Deposits	4,000.00		369,075.18
04-Oct-17	BCHCK0283	Share Deposits	7,665.00		376,740.18
Total			376,740.18		376,740.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	142,060.83		142,060.83
Total			142,060.83		142,060.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,171.20		2,171.20
Total			2,171.20		2,171.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,044,101.23		1,044,101.23
05-Jul-17	PV0009	Payment to members:Evelyn Kawira Muia	80,302.00		963,799.23
22-Sep-17	BCHCK0065	Share Deposits	10,000.00		973,799.23

United Women Sacco Society Ltd

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

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14-Oct-17	BCHCK0297	Share Deposits	5,000.00	978,799.23
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	983,799.23
01-Jan-18	JV2624	Share Deposits 30.12.17	5,000.00	988,799.23
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	993,799.23
21-Feb-18	BCHCK0591	Share Deposits	5,000.00	998,799.23
Total		80,302.00	1,079,101.23	998,799.23
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	51,999.26	51,999.26
Total			51,999.26	51,999.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	647,193.44	647,193.44
05-Jul-17	BCHCK0006	Share Deposits	5,000.00	652,193.44
07-Aug-17	BCHCK0130	Share Deposits	5,000.00	657,193.44
07-Sep-17	BCHCK0216	Share Deposits	5,000.00	662,193.44
06-Oct-17	BCHCK0286	Share Deposits	5,000.00	667,193.44
29-Nov-17	BCHCK0398	Share Deposits	5,000.00	672,193.44
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	677,193.44
02-Feb-18	BCHCK0552	Share Deposits	5,000.00	682,193.44
09-Mar-18	BCHCK0621	Share Deposits	5,000.00	687,193.44
Total			687,193.44	687,193.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	576,334.84	576,334.84
30-Jun-17	OPENBAL	Deposits Contribution	40,589.00	535,745.84
30-Jun-17	OPENBAL	Deposits Contribution	650.00	535,095.84
29-Jul-17	BCHCK0089	Share Deposits	5,000.00	540,095.84
13-Sep-17	BCHCK0224	Share Deposits	5,000.00	545,095.84
Total			41,239.00	586,334.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	58,796.93	58,796.93
Total			58,796.93	58,796.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	654,483.61	654,483.61
25-Jul-17	JV0832	Deposits Contribution	35,000.00	689,483.61
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	694,483.61
02-Oct-17	BCHCK0275	Share Deposits	20,000.00	714,483.61
02-Nov-17	BCHCK0337	Share Deposits	20,000.00	734,483.61
02-Dec-17	BCHCK0407	Share Deposits	20,000.00	754,483.61
02-Jan-18	BCHCK0478	Share Deposits	20,000.00	774,483.61
02-Jan-18	JV2627	Transfer to Loan	20,000.00	754,483.61
02-Feb-18	BCHCK0554	Share Deposits	20,000.00	774,483.61
02-Feb-18	JV2628	Transfer to Loan	20,000.00	754,483.61
Total			40,000.00	794,483.61
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	79,034.65	79,034.65
Total			79,034.65	79,034.65

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	311,542.68		311,542.68
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		316,542.68
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		321,542.68
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		326,542.68
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		331,542.68
15-Nov-17	BCHCK0365	Share Deposits	5,000.00		336,542.68
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		341,542.68
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		346,542.68
15-Feb-18	BCHCK0580	Share Deposits	5,000.00		351,542.68
15-Mar-18	BCHCK0642	Share Deposits	5,000.00		356,542.68
Total				356,542.68	356,542.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,646.85		10,646.85
Total				10,646.85	10,646.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,171.20		2,171.20
Total				2,171.20	2,171.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	494,244.93		494,244.93
02-Feb-18	BCHCK0554	Share Deposits	50,000.00		544,244.93
Total				544,244.93	544,244.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	613,242.32		613,242.32
03-Jul-17	BCHCK0026	Deposits Contribution	20,000.00		633,242.32
01-Aug-17	BCHCK0107	Share Deposits	20,000.00		653,242.32
31-Aug-17	BCHCK0198	Deposits Contribution	20,000.00		673,242.32
11-Sep-17	BCHCK0221	Deposits Contribution	30,000.00		703,242.32
08-Nov-17	BCHCK0345	Share Deposits	20,000.00		723,242.32
07-Dec-17	BCHCK0418	Deposits Contribution	20,000.00		743,242.32
09-Jan-18	BCHCK0489	Share Deposits	20,000.00		763,242.32
06-Feb-18	BCHCK0561	Share Deposits	20,000.00		783,242.32
06-Mar-18	BCHCK0616	Share Deposits	20,000.00		803,242.32
Total				803,242.32	803,242.32
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	137,393.04		137,393.04
03-Jul-17	BCHCK0026	Excess To Share Deposits	3,000.00		140,393.04
03-Aug-17	BCHCK0109	Share Deposits	3,000.00		143,393.04
04-Sep-17	BCHCK0201	Share Deposits	3,000.00		146,393.04
03-Oct-17	BCHCK0280	Share Deposits	3,000.00		149,393.04
03-Nov-17	BCHCK0339	Share Deposits	3,000.00		152,393.04
04-Dec-17	BCHCK0408	Share Deposits	3,000.00		155,393.04
03-Jan-18	BCHCK0481	Share Deposits	3,000.00		158,393.04
05-Feb-18	BCHCK0559	Share Deposits	3,000.00		161,393.04
05-Mar-18	BCHCK0614	Share Deposits	3,000.00		164,393.04
Total				164,393.04	164,393.04

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	226,253.84		226,253.84
Total			226,253.84		226,253.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	343,576.35		343,576.35
30-Aug-17	BCHCK0194	Share Deposits	10,000.00		353,576.35
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		358,576.35
14-Dec-17	BCHCK0432	Share Deposits	5,000.00		363,576.35
31-Jan-18	BCHCK0541	Share Deposits	10,000.00		373,576.35
Total			373,576.35		373,576.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,031,729.02		1,031,729.02
28-Jul-17	BCHCK0081	Share Deposits	10,000.00		1,041,729.02
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		1,051,729.02
28-Sep-17	BCHCK0266	Share Deposits	10,000.00		1,061,729.02
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		1,071,729.02
29-Nov-17	BCHCK0397	Share Deposits	10,000.00		1,081,729.02
29-Dec-17	BCHCK0467	Share Deposits	10,000.00		1,091,729.02
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		1,101,729.02
27-Feb-18	BCHCK0600	Share Deposits	10,000.00		1,111,729.02
Total			1,111,729.02		1,111,729.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,365,415.48		1,365,415.48
31-Jul-17	BCHCK0087	Share Deposits	15,400.00		1,380,815.48
31-Aug-17	BCHCK0198	Share Deposits	13,400.00		1,394,215.48
29-Sep-17	BCHCK0267	Share Deposits	16,300.00		1,410,515.48
30-Oct-17	BCHCK0329	Share Deposits	15,300.00		1,425,815.48
29-Nov-17	BCHCK0397	Share Deposits	15,800.00		1,441,615.48
18-Dec-17	BCHCK0445	Share Deposits	16,300.00		1,457,915.48
22-Jan-18	BCHCK0521	Share Deposits	10,040.00		1,467,955.48
05-Feb-18	BCHCK0559	Share Deposits	10,000.00		1,477,955.48
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		1,487,955.48
Total			1,487,955.48		1,487,955.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	174,084.75		174,084.75
07-Mar-18	PV0357	Payment to members: Gladys Njeri Wainaina	174,084.75		0.00
Total			174,084.75	174,084.75	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	159,185.08		159,185.08
28-Jul-17	BCHCK0083	Share Deposits	3,000.00		162,185.08
28-Aug-17	BCHCK0178	Share Deposits	3,000.00		165,185.08
28-Sep-17	BCHCK0266	Share Deposits	3,000.00		168,185.08
08-Nov-17	BCHCK0345	Share Deposits	3,000.00		171,185.08
07-Dec-17	BCHCK0418	Deposits Contribution	3,000.00		174,185.08
10-Jan-18	BCHCK0490	Share Deposits	3,000.00		177,185.08
14-Feb-18	BCHCK0578	Deposits Contribution	3,000.00		180,185.08

United Women Sacco Society Ltd

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05-Mar-18	BCHCK0614	Share Deposits	3,000.00		183,185.08
Total			183,185.08		183,185.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,153.74		33,153.74
Total			33,153.74		33,153.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	333,701.41		333,701.41
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		338,701.41
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		343,701.41
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		348,701.41
Total			348,701.41		348,701.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,926,600.26		1,926,600.26
01-Sep-17	BCHCK0222	Share Deposits	30,000.00		1,956,600.26
02-Oct-17	BCHCK0275	Share Deposits	30,000.00		1,986,600.26
01-Nov-17	BCHCK0336	Share Deposits	30,000.00		2,016,600.26
01-Dec-17	BCHCK0405	Share Deposits	30,000.00		2,046,600.26
02-Jan-18	BCHCK0478	Share Deposits	4,000.00		2,050,600.26
01-Feb-18	BCHCK0551	Share Deposits	4,000.00		2,054,600.26
01-Mar-18	BCHCK0607	Share Deposits	4,000.00		2,058,600.26
Total			2,058,600.26		2,058,600.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	674.08		674.08
01-Jul-17	JV2344	Account Closure	674.08		0.00
Total			674.08	674.08	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	232,175.75		232,175.75
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		237,175.75
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		242,175.75
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		247,175.75
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		252,175.75
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		257,175.75
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		262,175.75
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		267,175.75
16-Jan-18	BCHCK0504	Share Deposits	4,000.00		271,175.75
16-Jan-18	JV2574	Wrong posting- Transfer to Loan	4,000.00		267,175.75
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		272,175.75
07-Mar-18	BCHCK0618	Share Deposits	5,000.00		277,175.75
Total			4,000.00	281,175.75	277,175.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,029.08		5,029.08
Total			5,029.08	5,029.08	5,029.08

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	357,496.18		357,496.18
29-Jul-17	BCHCK0084	Share Deposits	4,000.00		361,496.18
31-Aug-17	BCHCK0198	Share Deposits	4,000.00		365,496.18
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		369,496.18
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		373,496.18
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		377,496.18
30-Dec-17	BCHCK0470	Share Deposits	4,000.00		381,496.18
30-Jan-18	BCHCK0542	Share Deposits	4,000.00		385,496.18
28-Feb-18	BCHCK0604	Share Deposits	4,000.00		389,496.18
Total			389,496.18		389,496.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	239,307.31		239,307.31
24-Jul-17	BCHCK0071	Share Deposits	4,000.00		243,307.31
24-Aug-17	BCHCK0168	Share Deposits	4,000.00		247,307.31
29-Sep-17	BCHCK0267	Share Deposits	4,000.00		251,307.31
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		255,307.31
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		259,307.31
18-Dec-17	BCHCK0445	Share Deposits	4,000.00		263,307.31
29-Jan-18	BCHCK0537	Share Deposits	4,000.00		267,307.31
16-Feb-18	BCHCK0582	Share Deposits	4,000.00		271,307.31
23-Mar-18	BCHCK0658	Share Deposits	4,000.00		275,307.31
Total			275,307.31		275,307.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,948.85		18,948.85
Total			18,948.85		18,948.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,948.85		18,948.85
Total			18,948.85		18,948.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	378,839.56		378,839.56
27-Jul-17	BCHCK0082	Share Deposits	9,500.00		388,339.56
29-Aug-17	BCHCK0180	Share Deposits	9,500.00		397,839.56
27-Sep-17	BCHCK0263	Share Deposits	9,500.00		407,339.56
30-Oct-17	BCHCK0329	Share Deposits	9,500.00		416,839.56
29-Nov-17	BCHCK0397	Share Deposits	9,500.00		426,339.56
28-Dec-17	BCHCK0469	Share Deposits	9,500.00		435,839.56
29-Jan-18	BCHCK0537	Share Deposits	9,500.00		445,339.56
27-Feb-18	BCHCK0600	Share Deposits	9,500.00		454,839.56
Total			454,839.56		454,839.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	332,568.29		332,568.29
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		337,568.29
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		342,568.29
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		347,568.29
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		352,568.29
03-Nov-17	BCHCK0339	Share Deposits	5,000.00		357,568.29

United Women Sacco Society Ltd

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

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05-Dec-17	BCHCK0409	Share Deposits	5,000.00	362,568.29
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	367,568.29
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	372,568.29
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	377,568.29
Total			377,568.29	377,568.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,139.52	2,139.52
Total			2,139.52	2,139.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	219,044.41	219,044.41
Total			219,044.41	219,044.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	86,295.90	86,295.90
30-Jan-18	BCHCK0540	Share Deposits	60,000.00	146,295.90
Total			146,295.90	146,295.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	502,252.84	502,252.84
Total			502,252.84	502,252.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	153,928.39	153,928.39
Total			153,928.39	153,928.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	530,310.25	530,310.25
31-Jul-17	BCHCK0088	Share Deposits	3,000.00	533,310.25
01-Sep-17	BCHCK0205	Share Deposits	3,000.00	536,310.25
05-Oct-17	BCHCK0285	Share Deposits	3,000.00	539,310.25
22-Nov-17	BCHCK0382	Share Deposits	3,000.00	542,310.25
21-Dec-17	BCHCK0457	Share Deposits	3,000.00	545,310.25
Total			545,310.25	545,310.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	509,329.18	509,329.18
18-Aug-17	BCHCK0149	Share Deposits	5,000.00	514,329.18
12-Oct-17	BCHCK0295	Share Deposits	5,000.00	519,329.18
Total			519,329.18	519,329.18
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	251,586.62	251,586.62
05-Jul-17	BCHCK0063	Share Deposits	3,000.00	254,586.62
07-Aug-17	BCHCK0115	Share Deposits	3,000.00	257,586.62
05-Sep-17	BCHCK0204	Share Deposits	3,000.00	260,586.62
05-Oct-17	BCHCK0284	Share Deposits	3,000.00	263,586.62
07-Nov-17	BCHCK0344	Share Deposits	3,000.00	266,586.62
05-Dec-17	BCHCK0409	Share Deposits	3,000.00	269,586.62

United Women Sacco Society Ltd

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05-Jan-18	BCHCK0484	Deposits Contribution	4,000.00	273,586.62
05-Jan-18	JV1938	Transfer To NORMAL Loan	1,000.00	272,586.62
05-Feb-18	BCHCK0559	Share Deposits	3,000.00	275,586.62
05-Mar-18	BCHCK0614	Share Deposits	3,000.00	278,586.62
Total			1,000.00	279,586.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	26,383.96	26,383.96
Total			26,383.96	26,383.96
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,473.86	6,473.86
Total			6,473.86	6,473.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	313,880.50	313,880.50
Total			313,880.50	313,880.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	684,526.43	684,526.43
02-Jul-17	BCHCK0002	Excess To Share Deposits	10,000.00	694,526.43
29-Jul-17	BCHCK0089	Deposits Contribution	5,000.00	699,526.43
31-Aug-17	BCHCK0196	Deposits Contribution	5,000.00	704,526.43
29-Sep-17	BCHCK0271	Share Deposits	5,000.00	709,526.43
30-Oct-17	BCHCK0327	Share Deposits	5,000.00	714,526.43
04-Dec-17	BCHCK0417	Share Deposits Contribution	5,000.00	719,526.43
10-Jan-18	BCHCK0491	Share Deposits	5,000.00	724,526.43
30-Jan-18	BCHCK0540	Share Deposits	5,000.00	729,526.43
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	734,526.43
Total			734,526.43	734,526.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	283,371.87	283,371.87
29-Jul-17	BCHCK0084	Share Deposits	4,000.00	287,371.87
25-Aug-17	BCHCK0170	Share Deposits	4,000.00	291,371.87
26-Sep-17	BCHCK0262	Share Deposits	4,000.00	295,371.87
31-Oct-17	BCHCK0332	Share Deposits	4,000.00	299,371.87
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	303,371.87
30-Dec-17	BCHCK0470	Share Deposits	4,000.00	307,371.87
30-Jan-18	BCHCK0542	Share Deposits	4,000.00	311,371.87
27-Feb-18	BCHCK0600	Share Deposits	4,000.00	315,371.87
Total			315,371.87	315,371.87
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	324,544.27	324,544.27
26-Jul-17	BCHCK0080	Share Deposits	10,783.00	335,327.27
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	340,327.27
27-Sep-17	BCHCK0263	Share Deposits	5,000.00	345,327.27
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	350,327.27
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	355,327.27
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	360,327.27
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	365,327.27

United Women Sacco Society Ltd

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

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27-Feb-18	BCHCK0600	Share Deposits	3,000.00	368,327.27
Total			368,327.27	368,327.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		259,666.63
01-Aug-17	BCHCK0107	Share Deposits		3,000.00
04-Sep-17	BCHCK0201	Share Deposits		3,000.00
10-Nov-17	BCHCK0353	Share Deposits		3,000.00
06-Dec-17	BCHCK0412	Share Deposits		4,054.00
06-Dec-17	JV1937	To Correct Misposting- Transfer to Loan	4,054.00	
18-Dec-17	BCHCK0445	Share Deposits		3,000.00
25-Jan-18	BCHCK0530	Share Deposits		3,000.00
Total			4,054.00	278,720.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		384,479.33
Total			384,479.33	384,479.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		304,388.02
31-Jul-17	BCHCK0090	Share Deposits		4,000.00
31-Aug-17	BCHCK0198	Share Deposits		4,000.00
30-Sep-17	BCHCK0272	Share Deposits		4,000.00
31-Oct-17	BCHCK0332	Share Deposits		4,000.00
30-Nov-17	BCHCK0401	Share Deposits		4,000.00
30-Dec-17	BCHCK0470	Share Deposits		4,000.00
23-Jan-18	BCHCK0522	Share Deposits		71,612.00
28-Feb-18	BCHCK0604	Share Deposits		3,134.00
Total			403,134.02	403,134.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		1,030,162.12
10-Jul-17	BCHCK0066	Share Deposits		20,000.00
12-Jul-17	PV0022	Payment to members: Margaret Wambui Mundia	30,000.00	
21-Aug-17	BCHCK0153	Share Deposits		15,000.00
06-Sep-17	BCHCK0211	Share Deposits		15,000.00
09-Oct-17	BCHCK0276	Share Deposits		15,000.00
22-Nov-17	BCHCK0383	Share Deposits		15,000.00
06-Feb-18	BCHCK0561	Share Deposits		5,000.00
12-Mar-18	BCHCK0638	Share Deposits		4,000.00
Total			30,000.00	1,119,162.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		406,329.83
30-Aug-17	BCHCK0197	Share Deposits		2,500.00
14-Nov-17	BCHCK0358	Share Deposits		2,500.00
20-Dec-17	BCHCK0447	Share Deposits		2,500.00
29-Jan-18	BCHCK0537	Share Deposits		3,000.00
21-Feb-18	BCHCK0591	Share Deposits		4,000.00
Total			420,829.83	420,829.83

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,728,729.18	1,728,729.18
28-Jul-17	BCHCK0083	Deposits Contribution		5,000.00	1,733,729.18
20-Sep-17	BCHCK0248	Deposits Contribution		15,000.00	1,748,729.18
21-Dec-17	BCHCK0452	Deposits Contribution		10,000.00	1,758,729.18
08-Mar-18	BCHCK0624	Share Deposits		5,000.00	1,763,729.18
Total				1,763,729.18	1,763,729.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,338,076.04	3,338,076.04
31-Jul-17	BCHCK0090	Share Deposits		5,000.00	3,343,076.04
31-Aug-17	BCHCK0199	Share Deposits		5,000.00	3,348,076.04
29-Sep-17	BCHCK0268	Share Deposits		5,000.00	3,353,076.04
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	3,358,076.04
01-Dec-17	BCHCK0405	Share Deposits		5,000.00	3,363,076.04
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	3,368,076.04
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	3,373,076.04
Total				3,373,076.04	3,373,076.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.08	0.08
01-Jul-17	JV2252	Account Closure	0.08		0.00
Total			0.08	0.08	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		263,775.72	263,775.72
08-Jul-17	BCHCK0064	Share Deposits		4,000.00	267,775.72
31-Jul-17	BCHCK0087	Share Deposits		4,000.00	271,775.72
31-Aug-17	BCHCK0199	Share Deposits		4,000.00	275,775.72
02-Oct-17	BCHCK0275	Share Deposits		4,000.00	279,775.72
31-Oct-17	BCHCK0332	Share Deposits		4,000.00	283,775.72
09-Dec-17	BCHCK0415	Share Deposits		4,000.00	287,775.72
30-Dec-17	BCHCK0470	Share Deposits		4,000.00	291,775.72
10-Feb-18	BCHCK0570	Share Deposits		4,000.00	295,775.72
28-Feb-18	BCHCK0606	Share Deposits		4,000.00	299,775.72
Total				299,775.72	299,775.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		401,120.97	401,120.97
24-Jul-17	BCHCK0076	Share Deposits		2,500.00	403,620.97
15-Aug-17	BCHCK0143	Share Deposits		2,500.00	406,120.97
18-Sep-17	BCHCK0232	Share Deposits		2,500.00	408,620.97
22-Oct-17	BCHCK0313	Share Deposits		2,500.00	411,120.97
31-Oct-17	JV1289	Loan Offset against Shares	104,494.00		306,626.97
Total			104,494.00	411,120.97	306,626.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		487,943.69	487,943.69
14-Jul-17	BCHCK0012	Share Deposits		4,000.00	491,943.69
15-Aug-17	BCHCK0141	Share Deposits		4,000.00	495,943.69
15-Sep-17	BCHCK0226	Share Deposits		4,000.00	499,943.69
05-Oct-17	BCHCK0284	Share Deposits		4,000.00	503,943.69

United Women Sacco Society Ltd

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

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08-Nov-17	BCHCK0345	Share Deposits	4,000.00		507,943.69
15-Dec-17	BCHCK0436	Share Deposits	4,000.00		511,943.69
21-Dec-17	BCHCK0452	Share Deposits	4,000.00		515,943.69
14-Feb-18	BCHCK0578	Share Deposits	4,000.00		519,943.69
15-Mar-18	BCHCK0642	Share Deposits	4,000.00		523,943.69
Total			523,943.69		523,943.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	793,813.53		793,813.53
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		798,813.53
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		803,813.53
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		808,813.53
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		813,813.53
11-Nov-17	BCHCK0354	Share Deposits	5,000.00		818,813.53
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		823,813.53
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		828,813.53
31-Jan-18	BCHCK0543	Share Deposits	1,245.79		830,059.32
07-Mar-18	BCHCK0618	Share Deposits	5,000.00		835,059.32
Total			835,059.32		835,059.32
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	223,577.09		223,577.09
15-Feb-18	JV2442	Loan Offset against shares	84,306.00		139,271.09
15-Feb-18	JV2479	Loan offset against shares	2,000.00		137,271.09
Total			86,306.00	223,577.09	137,271.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,238.22		33,238.22
Total			33,238.22		33,238.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	629,936.95		629,936.95
22-Jul-17	BRCT0010	Share Deposits	5,000.00		634,936.95
27-Sep-17	BCHCK0263	Share Deposits	10,000.00		644,936.95
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		649,936.95
15-Feb-18	BCHCK0580	Share Deposits	10,000.00		659,936.95
Total			659,936.95		659,936.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	262,530.59		262,530.59
Total			262,530.59		262,530.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	394,215.66		394,215.66
31-Jul-17	JV0001	Dividends to Loan	30,754.91		363,460.75
Total			30,754.91	394,215.66	363,460.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	86,487.62		86,487.62
Total			86,487.62		86,487.62

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,923.49		4,923.49
Total			4,923.49		4,923.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	692,986.80		692,986.80
24-Jul-17	BRCT0041	Share Deposits	5,000.00		697,986.80
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		702,986.80
29-Sep-17	BCHCK0267	Share Deposits	5,000.00		707,986.80
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		712,986.80
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		717,986.80
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		722,986.80
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		727,986.80
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		732,986.80
Total			732,986.80		732,986.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	239,017.71		239,017.71
26-Jul-17	BCHCK0078	Share Deposits	4,000.00		243,017.71
11-Sep-17	BCHCK0220	Share Deposits	4,000.00		247,017.71
10-Oct-17	BCHCK0301	Share Deposits	4,000.00		251,017.71
10-Nov-17	BCHCK0349	Share Deposits	4,000.00		255,017.71
04-Dec-17	BCHCK0417	Share Deposits	4,000.00		259,017.71
15-Jan-18	BCHCK0502	Share Deposits	4,000.00		263,017.71
15-Feb-18	BCHCK0581	Share Deposits	4,000.00		267,017.71
Total			267,017.71		267,017.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	215,396.20		215,396.20
19-Aug-17	BCHCK0150	Share Deposits	5,050.00		220,446.20
Total			220,446.20		220,446.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	243,285.13		243,285.13
06-Jul-17	BRCT0031	Share Deposits	2,500.00		245,785.13
16-Aug-17	BCHCK0147	Share Deposits	2,500.00		248,285.13
25-Aug-17	BCHCK0170	Share Deposits	2,500.00		250,785.13
11-Sep-17	BCHCK0221	Share Deposits	2,500.00		253,285.13
05-Oct-17	BCHCK0284	Share Deposits	2,500.00		255,785.13
14-Nov-17	BCHCK0358	Share Deposits	2,500.00		258,285.13
02-Jan-18	BCHCK0478	Share Deposits	71.00		258,356.13
07-Feb-18	BCHCK0562	Share Deposits	10,000.00		268,356.13
Total			268,356.13		268,356.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	201,801.10		201,801.10
Total			201,801.10		201,801.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	560,962.31		560,962.31

United Women Sacco Society Ltd

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

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31-Jul-17	BCHCK0087	Share Deposits	5,000.00	565,962.31
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	570,962.31
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	575,962.31
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	580,962.31
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	585,962.31
06-Dec-17	BRCT0492	Share Deposits	17,586.00	603,548.31
30-Jan-18	BCHCK0542	Share Deposits	650.00	604,198.31
Total			604,198.31	604,198.31
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	302,410.54	302,410.54
Total			302,410.54	302,410.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,330,024.74	2,330,024.74
21-Jul-17	BCHCK0036	Share Deposits	10,000.00	2,340,024.74
16-Aug-17	BCHCK0147	Share Deposits	10,000.00	2,350,024.74
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	2,360,024.74
17-Oct-17	BCHCK0308	Share Deposits	10,000.00	2,370,024.74
16-Nov-17	BCHCK0367	Share Deposits	10,000.00	2,380,024.74
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	2,390,024.74
16-Jan-18	BCHCK0506	Share Deposits	10,000.00	2,400,024.74
16-Feb-18	BCHCK0582	Share Deposits	10,000.00	2,410,024.74
16-Mar-18	BCHCK0643	Share Deposits	10,000.00	2,420,024.74
Total			2,420,024.74	2,420,024.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	188,087.17	188,087.17
10-Jul-17	BCHCK0066	Share Deposits	2,500.00	190,587.17
10-Aug-17	BCHCK0129	Share Deposits	2,500.00	193,087.17
11-Sep-17	BCHCK0221	Share Deposits	2,500.00	195,587.17
10-Oct-17	BCHCK0291	Share Deposits	2,500.00	198,087.17
10-Nov-17	BCHCK0353	Share Deposits	2,500.00	200,587.17
11-Dec-17	BCHCK0422	Share Deposits	2,500.00	203,087.17
10-Jan-18	BCHCK0490	Share Deposits	2,500.00	205,587.17
12-Feb-18	BCHCK0575	Share Deposits	2,500.00	208,087.17
12-Mar-18	BCHCK0638	Share Deposits	2,500.00	210,587.17
Total			210,587.17	210,587.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	854,284.12	854,284.12
23-Aug-17	BCHCK0159	Share Deposits	5,000.00	859,284.12
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	864,284.12
20-Jan-18	BCHCK0519	Share Deposits	5,000.00	869,284.12
06-Feb-18	BCHCK0561	Share Deposits	712.00	869,996.12
07-Mar-18	BCHCK0618	Share Deposits	19,820.00	889,816.12
07-Mar-18	BCHCK0618	Share Deposits	9,910.00	899,726.12
Total			899,726.12	899,726.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,464,578.29	3,464,578.29
17-Jul-17	BCHCK0058	Share Deposits	5,000.00	3,469,578.29
17-Aug-17	BCHCK0148	Share Deposits	5,000.00	3,474,578.29
18-Sep-17	BCHCK0246	Share Deposits	5,000.00	3,479,578.29

United Women Sacco Society Ltd

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

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17-Oct-17	BCHCK0308	Share Deposits	5,000.00	3,484,578.29
17-Nov-17	BCHCK0371	Share Deposits	5,000.00	3,489,578.29
18-Dec-17	BCHCK0445	Share Deposits	5,000.00	3,494,578.29
17-Jan-18	BCHCK0507	Share Deposits	5,000.00	3,499,578.29
19-Feb-18	BCHCK0587	Share Deposits	5,000.00	3,504,578.29
19-Mar-18	BCHCK0650	Share Deposits	5,000.00	3,509,578.29
Total			3,509,578.29	3,509,578.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	115,125.05	115,125.05
Total			115,125.05	115,125.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	873,329.13	873,329.13
11-Aug-17	BCHCK0131	Share Deposits	5,000.00	878,329.13
22-Nov-17	BCHCK0383	Share Deposits	5,000.00	883,329.13
19-Jan-18	BCHCK0518	Share Deposits	5,000.00	888,329.13
17-Mar-18	BCHCK0644	Share Deposits	5,000.00	893,329.13
Total			893,329.13	893,329.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	971,785.78	971,785.78
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	976,785.78
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	981,785.78
11-Oct-17	BCHCK0298	Share Deposits	5,000.00	986,785.78
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	991,785.78
01-Dec-17	JV1881	Share Deposits	5,000.00	996,785.78
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	1,001,785.78
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	1,006,785.78
08-Mar-18	BCHCK0624	Share Deposits	5,000.00	1,011,785.78
Total			1,011,785.78	1,011,785.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,049,409.35	1,049,409.35
11-Jul-17	BCHCK0070	Share Deposits	32.00	1,049,441.35
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	1,054,441.35
22-Sep-17	BCHCK0065	Share Deposits	5,000.00	1,059,441.35
17-Oct-17	BCHCK0308	Share Deposits	5,000.00	1,064,441.35
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	1,069,441.35
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	1,074,441.35
09-Jan-18	BCHCK0489	Share Deposits	5,000.00	1,079,441.35
02-Feb-18	BCHCK0554	Share Deposits	5,000.00	1,084,441.35
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	1,089,441.35
Total			1,089,441.35	1,089,441.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	348,788.82	348,788.82
25-Jul-17	BCHCK0074	Share Deposits	3,000.00	351,788.82
18-Aug-17	BCHCK0149	Share Deposits	3,000.00	354,788.82
02-Nov-17	BCHCK0337	Share Deposits	3,000.00	357,788.82
31-Jan-18	JV2365	Share Deposits	3,000.00	360,788.82
Total			360,788.82	360,788.82

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,604.92	17,604.92
01-Jul-17	JV2382	Account Closure	17,604.92		0.00
Total			17,604.92	17,604.92	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		581,943.78	581,943.78
Total				581,943.78	581,943.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		72,483.10	72,483.10
20-Mar-18	BCHCK0652	Share Deposits		30,000.00	102,483.10
Total				102,483.10	102,483.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		253,091.75	253,091.75
05-Jul-17	BCHCK0063	Share Deposits		3,000.00	256,091.75
02-Oct-17	BCHCK0275	Deposits Contribution		3,000.00	259,091.75
08-Feb-18	BCHCK0568	Share Deposits		218.61	259,310.36
08-Feb-18	JV2412	To Loan Repayment	0.40		259,309.96
12-Mar-18	BCHCK0638	Share Deposits		10,000.00	269,309.96
Total			0.40	269,310.36	269,309.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		320,901.64	320,901.64
03-Jul-17	BCHCK0026	Share Deposits		4,000.00	324,901.64
29-Jul-17	BCHCK0084	Share Deposits		4,000.00	328,901.64
30-Aug-17	BCHCK0197	Share Deposits		4,000.00	332,901.64
29-Sep-17	BCHCK0273	Share Deposits		4,000.00	336,901.64
31-Oct-17	BCHCK0332	Share Deposits		4,000.00	340,901.64
30-Nov-17	BCHCK0401	Share Deposits		4,000.00	344,901.64
29-Dec-17	BCHCK0467	Share Deposits		4,000.00	348,901.64
20-Feb-18	BCHCK0589	Share Deposits		5,000.00	353,901.64
Total				353,901.64	353,901.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		338,350.90	338,350.90
31-Jul-17	BCHCK0087	Share Deposits		3,072.00	341,422.90
29-Sep-17	BCHCK0270	Share Deposits		2,500.00	343,922.90
30-Oct-17	BCHCK0329	Share Deposits		2,500.00	346,422.90
29-Nov-17	BCHCK0397	Share Deposits		2,500.00	348,922.90
28-Dec-17	BCHCK0469	Share Deposits		2,500.00	351,422.90
31-Jan-18	BCHCK0543	Share Deposits		2,500.00	353,922.90
28-Feb-18	BCHCK0604	Share Deposits		2,500.00	356,422.90
Total				356,422.90	356,422.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		314,680.26	314,680.26
07-Jul-17	BCHCK0033	Share Deposits		3,000.00	317,680.26
29-Jul-17	BCHCK0084	Share Deposits		3,000.00	320,680.26

United Women Sacco Society Ltd

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

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30-Aug-17	BCHCK0197	Share Deposits	3,000.00		323,680.26
28-Sep-17	BCHCK0266	Share Deposits	3,000.00		326,680.26
02-Nov-17	BCHCK0337	Share Deposits	3,000.00		329,680.26
30-Nov-17	BCHCK0401	Share Deposits	3,000.00		332,680.26
04-Jan-18	BCHCK0482	Share Deposits	3,000.00		335,680.26
18-Jan-18	BCHCK0512	Share Deposits	3,000.00		338,680.26
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		343,680.26
Total			343,680.26		343,680.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		326,271.38	326,271.38
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		331,271.38
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		336,271.38
30-Sep-17	BCHCK0269	Share Deposits	3,000.00		339,271.38
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		344,271.38
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		349,271.38
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		354,271.38
13-Dec-17	BCHCK0431	Share Deposits	5,000.00		359,271.38
08-Feb-18	BCHCK0563	Share Deposits	5,000.00		364,271.38
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		369,271.38
Total			369,271.38		369,271.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		374,068.88	374,068.88
Total			374,068.88		374,068.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		36,240.92	36,240.92
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		46,240.92
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		51,240.92
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		56,240.92
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		61,240.92
23-Jan-18	BCHCK0522	Share Deposits	10,000.00		71,240.92
16-Mar-18	BCHCK0643	Share Deposits	10,000.00		81,240.92
Total			81,240.92		81,240.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		216,663.83	216,663.83
Total			216,663.83		216,663.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		216,663.83	216,663.83
Total			216,663.83		216,663.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		217,371.46	217,371.46
Total			217,371.46		217,371.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		190,135.26	190,135.26

United Women Sacco Society Ltd

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

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22-Jan-18	BCHCK0517	Share Deposits	10,000.00	200,135.26
Total			200,135.26	200,135.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	424,334.69	424,334.69
01-Nov-17	BCHCK0333	Share Deposits	5,000.00	429,334.69
23-Jan-18	BCHCK0522	Share Deposits	5,000.00	434,334.69
Total			434,334.69	434,334.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	57,328.21	57,328.21
Total			57,328.21	57,328.21
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	51,061.48	51,061.48
Total			51,061.48	51,061.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	398,194.59	398,194.59
01-Jul-17	BCHCK0001	Share Deposits	4,000.00	402,194.59
31-Jul-17	BRCT0051	Share Deposits	4,000.00	406,194.59
18-Aug-17	BCHCK0152	Share Deposits	4,000.00	410,194.59
03-Oct-17	BCHCK0281	Share Deposits	4,000.00	414,194.59
12-Jan-18	BCHCK0499	Share Deposits	4,000.00	418,194.59
Total			418,194.59	418,194.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	242,616.39	242,616.39
01-Jul-17	JV2193	Transfer to Share Capital	2,000.00	240,616.39
01-Aug-17	BCHCK0118	Share Deposits	4,000.00	244,616.39
15-Sep-17	JV1186	Deposits Contribution	4,000.00	248,616.39
09-Oct-17	BRCT0228	Share Deposits	4,000.00	252,616.39
15-Dec-17	BCHCK0439	Share Deposits	4,000.00	256,616.39
Total			2,000.00	256,616.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,777.74	11,777.74
22-Dec-17	BCHCK0458	Share Deposits	5,000.00	16,777.74
30-Jan-18	BCHCK0540	Share Deposits	5,000.00	21,777.74
27-Feb-18	BCHCK0605	Share Deposits	5,000.00	26,777.74
04-Mar-18	BCHCK0612	Share Deposits	50,000.00	76,777.74
Total			76,777.74	76,777.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,506,060.50	1,506,060.50
12-Jul-17	BCHCK0072	Share Deposits	100,000.00	1,606,060.50
28-Sep-17	BCHCK0266	Share Deposits	2,939.00	1,608,999.50
Total			1,608,999.50	1,608,999.50

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		328,537.89	328,537.89
23-Aug-17	BCHCK0159	Share Deposits		73,800.00	402,337.89
23-Aug-17	JV0359	Reversal- Jemima Nini Kihara	73,800.00		328,537.89
12-Sep-17	BCHCK0227	Share Deposits		5,000.00	333,537.89
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	338,537.89
10-Oct-17	BCHCK0291	Share Deposits		5,000.00	343,537.89
04-Nov-17	BCHCK0340	Share Deposits		5,000.00	348,537.89
10-Nov-17	BCHCK0353	Share Deposits		5,000.00	353,537.89
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	358,537.89
18-Dec-17	BCHCK0445	Share Deposits		5,000.00	363,537.89
03-Jan-18	BCHCK0481	Share Deposits		5,000.00	368,537.89
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	373,537.89
12-Feb-18	BCHCK0575	Share Deposits		5,000.00	378,537.89
12-Mar-18	BCHCK0638	Share Deposits		5,000.00	383,537.89
Total			73,800.00	457,337.89	383,537.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		292,649.50	292,649.50
04-Jul-17	BCHCK0003	Share Deposits		2,500.00	295,149.50
18-Sep-17	BCHCK0246	Share Deposits		2,500.00	297,649.50
17-Oct-17	BCHCK0308	Share Deposits		3,000.00	300,649.50
15-Nov-17	BCHCK0365	Share Deposits		3,000.00	303,649.50
14-Dec-17	BCHCK0432	Share Deposits		950.00	304,599.50
15-Dec-17	BCHCK0436	Share Deposits		50,000.00	354,599.50
26-Feb-18	BCHCK0598	Share Deposits		4,000.00	358,599.50
Total				358,599.50	358,599.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		201,736.83	201,736.83
30-Jul-17	BCHCK0091	Share Deposits		4,000.00	205,736.83
31-Aug-17	BCHCK0196	Share Deposits		4,000.00	209,736.83
30-Sep-17	BCHCK0272	Share Deposits		4,000.00	213,736.83
31-Oct-17	BCHCK0328	Share Deposits		4,000.00	217,736.83
30-Nov-17	BCHCK0402	Share Deposits		4,000.00	221,736.83
26-Dec-17	BCHCK0462	Share Deposits		4,000.00	225,736.83
15-Jan-18	BRCT0661	Share Deposits		4,000.00	229,736.83
23-Feb-18	BCHCK0599	Share Deposits		4,000.00	233,736.83
Total				233,736.83	233,736.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		155,455.54	155,455.54
11-Jul-17	BCHCK0031	Share Deposits		3,000.00	158,455.54
15-Aug-17	BCHCK0143	Share Deposits		3,000.00	161,455.54
15-Sep-17	BCHCK0228	Share Deposits		3,000.00	164,455.54
14-Oct-17	BCHCK0293	Share Deposits		3,000.00	167,455.54
15-Nov-17	BRCT0381	Share Deposits		3,000.00	170,455.54
16-Dec-17	BCHCK0434	Share Deposits		3,000.00	173,455.54
Total				173,455.54	173,455.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,735,450.09	1,735,450.09
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	1,740,450.09

United Women Sacco Society Ltd

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11-Aug-17	BCHCK0131	Share Deposits	5,000.00	1,745,450.09
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	1,750,450.09
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	1,755,450.09
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	1,760,450.09
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	1,765,450.09
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	1,770,450.09
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	1,775,450.09
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	1,780,450.09
Total			1,780,450.09	1,780,450.09

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,870.66	4,870.66
Total				4,870.66	4,870.66

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		143,147.42	143,147.42
Total				143,147.42	143,147.42

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,070,222.04	2,070,222.04
05-Jul-17	BCHCK0006	Share Deposits	5,000.00		2,075,222.04
22-Sep-17	BCHCK0256	Share Deposits	5,000.00		2,080,222.04
31-Oct-17	BRCT0326	Share Deposits	5,000.00		2,085,222.04
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		2,090,222.04
30-Dec-17	BCHCK0468	Share Deposits	5,000.00		2,095,222.04
22-Jan-18	BCHCK0520	Share Deposits	5,000.00		2,100,222.04
01-Feb-18	BCHCK0550	Share Deposits	29,611.00		2,129,833.04
08-Feb-18	BCHCK0563	Share Deposits	20,000.00		2,149,833.04
24-Feb-18	BCHCK0601	Share Deposits	15,000.00		2,164,833.04
10-Mar-18	BCHCK0622	Share Deposits	5,000.00		2,169,833.04
Total				2,169,833.04	2,169,833.04

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		544,786.34	544,786.34
11-Jul-17	BCHCK0031	Share Deposits	4,000.00		548,786.34
15-Aug-17	BCHCK0143	Share Deposits	4,000.00		552,786.34
20-Sep-17	BCHCK0244	Share Deposits	4,000.00		556,786.34
21-Oct-17	BCHCK0311	Share Deposits	4,000.00		560,786.34
17-Nov-17	BCHCK0368	Share Deposits	4,000.00		564,786.34
20-Dec-17	BCHCK0446	Share Deposits	4,000.00		568,786.34
Total				568,786.34	568,786.34

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,283.76	6,283.76
Total				6,283.76	6,283.76

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		104,870.66	104,870.66
07-Jul-17	BCHCK0020	Share Deposits	60,000.00		164,870.66
16-Aug-17	BCHCK0145	Share Deposits	60,000.00		224,870.66
19-Sep-17	BCHCK0247	Share Deposits	100,000.00		324,870.66
29-Sep-17	BCHCK0267	Share Deposits	100,000.00		424,870.66
23-Jan-18	BCHCK0525	Share Deposits	4,000.00		428,870.66

United Women Sacco Society Ltd

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21-Feb-18	BCHCK0592	Share Deposits	4,000.00	432,870.66
Total			432,870.66	432,870.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	377,903.01	377,903.01
31-Jul-17	BCHCK0088	Share Deposits	4,000.00	381,903.01
31-Aug-17	BCHCK0196	Share Deposits	4,000.00	385,903.01
29-Sep-17	BCHCK0271	Share Deposits	4,000.00	389,903.01
31-Oct-17	BCHCK0332	Share Deposits	4,000.00	393,903.01
30-Nov-17	BCHCK0402	Share Deposits	4,000.00	397,903.01
01-Jan-18	BRCTO633	Share Deposits	4,000.00	401,903.01
31-Jan-18	BCHCK0543	Share Deposits	4,000.00	405,903.01
27-Feb-18	BCHCK0600	Share Deposits	4,000.00	409,903.01
Total			409,903.01	409,903.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	682,422.99	682,422.99
10-Jul-17	BCHCK0028	Share Deposits	5,000.00	687,422.99
18-Aug-17	BCHCK0152	Share Deposits	5,000.00	692,422.99
06-Sep-17	BCHCK0210	Share Deposits	5,000.00	697,422.99
14-Oct-17	BCHCK0293	Share Deposits	5,000.00	702,422.99
20-Nov-17	BCHCK0374	Share Deposits	5,000.00	707,422.99
15-Dec-17	BCHCK0433	Share Deposits	5,000.00	712,422.99
18-Jan-18	BCHCK0511	Share Deposits	5,000.00	717,422.99
18-Feb-18	BCHCK0586	Share Deposits	5,000.00	722,422.99
15-Mar-18	BCHCK0639	Share Deposits	5,000.00	727,422.99
Total			727,422.99	727,422.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	399,954.08	399,954.08
10-Jul-17	BCHCK0028	Share Deposits	5,000.00	404,954.08
03-Aug-17	BCHCK0110	Share Deposits	5,000.00	409,954.08
06-Sep-17	BCHCK0210	Share Deposits	5,000.00	414,954.08
14-Oct-17	BCHCK0293	Share Deposits	5,000.00	419,954.08
20-Nov-17	BCHCK0374	Share Deposits	5,000.00	424,954.08
13-Dec-17	BCHCK0431	Share Deposits	5,000.00	429,954.08
18-Jan-18	BCHCK0511	Share Deposits	5,000.00	434,954.08
18-Feb-18	BCHCK0586	Share Deposits	5,000.00	439,954.08
15-Mar-18	BCHCK0639	Share Deposits	5,000.00	444,954.08
Total			444,954.08	444,954.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	162,851.90	162,851.90
06-Jul-17	BCHCK0067	Share Deposits	3,000.00	165,851.90
30-Aug-17	BCHCK0197	Share Deposits	3,000.00	168,851.90
03-Nov-17	BCHCK0339	Share Deposits	3,000.00	171,851.90
Total			171,851.90	171,851.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	140,281.54	140,281.54
Total			140,281.54	140,281.54

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	140,305.28		140,305.28
30-Jun-17	JV0023	Deposits Contribution	5,000.00		145,305.28
Total			145,305.28		145,305.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	529,949.54		529,949.54
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		534,949.54
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		539,949.54
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		544,949.54
04-Nov-17	BCHCK0340	Share Deposits	5,000.00		549,949.54
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		554,949.54
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		559,949.54
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		564,949.54
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		569,949.54
Total			569,949.54		569,949.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	572,825.82		572,825.82
25-Jul-17	BCHCK0074	Share Deposits	20,000.00		592,825.82
24-Aug-17	BCHCK0168	Share Deposits	20,000.00		612,825.82
25-Sep-17	BCHCK0261	Share Deposits	20,000.00		632,825.82
25-Sep-17	JV0974	Correction on wrong posting	10,259.00		643,084.82
24-Oct-17	BCHCK0321	Share Deposits	50,000.00		693,084.82
21-Nov-17	BCHCK0377	Share Deposits	50,000.00		743,084.82
15-Dec-17	BCHCK0436	Share Deposits	50,000.00		793,084.82
23-Jan-18	BCHCK0522	Share Deposits	50,000.00		843,084.82
26-Feb-18	BCHCK0598	Share Deposits	50,000.00		893,084.82
Total			893,084.82		893,084.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	544,637.94		544,637.94
17-Jul-17	BCHCK0058	Share Deposits	3,000.00		547,637.94
29-Aug-17	BCHCK0179	Share Deposits	3,000.00		550,637.94
29-Sep-17	BCHCK0271	Share Deposits	3,000.00		553,637.94
27-Oct-17	BCHCK0322	Share Deposits	3,000.00		556,637.94
05-Dec-17	JV1665	Deposits Contribution	3,000.00		559,637.94
02-Feb-18	BCHCK0552	Share Deposits	3,000.00		562,637.94
17-Feb-18	BCHCK0585	Share Deposits	3,000.00		565,637.94
14-Mar-18	BCHCK0637	Share Deposits	3,000.00		568,637.94
Total			568,637.94		568,637.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	472,855.76		472,855.76
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		477,855.76
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		482,855.76
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		487,855.76
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		492,855.76
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		497,855.76
02-Nov-17	BCHCK0337	Share Deposits	3,000.00		500,855.76
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		505,855.76
08-Jan-18	BCHCK0487	Share Deposits	3,000.00		508,855.76
14-Feb-18	BCHCK0578	Share Deposits	3,000.00		511,855.76

United Women Sacco Society Ltd

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01-Mar-18	BCHCK0607	Share Deposits	4,000.00	515,855.76
Total			515,855.76	515,855.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	438,489.58	438,489.58
Total			438,489.58	438,489.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	188,098.30	188,098.30
Total			188,098.30	188,098.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	232,726.77	232,726.77
13-Jul-17	BCHCK0030	Share Deposits	4,000.00	236,726.77
17-Aug-17	BCHCK0163	Share Deposits	4,000.00	240,726.77
18-Sep-17	BCHCK0251	Share Deposits	4,000.00	244,726.77
19-Oct-17	BRCT0288	Share Deposits	4,000.00	248,726.77
16-Nov-17	BRCT0439	Share Deposits	4,000.00	252,726.77
19-Dec-17	BCHCK0448	Share Deposits	4,000.00	256,726.77
15-Jan-18	BCHCK0509	Share Deposits	4,000.00	260,726.77
20-Feb-18	BRCT0868	Share Deposits	4,000.00	264,726.77
05-Mar-18	BCHCK0631	Share Deposits	4,000.00	268,726.77
Total			268,726.77	268,726.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,012.79	2,012.79
Total			2,012.79	2,012.79
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	700,247.59	700,247.59
24-Jul-17	BCHCK0071	Share Deposits	5,000.00	705,247.59
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	710,247.59
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	715,247.59
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	720,247.59
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	725,247.59
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	730,247.59
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	735,247.59
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	740,247.59
14-Mar-18	BCHCK0641	Share Deposits	5,000.00	745,247.59
Total			745,247.59	745,247.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	553,704.20	553,704.20
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00	563,704.20
29-Aug-17	JV0573	Deposits Contribution	10,000.00	573,704.20
26-Sep-17	BCHCK0262	Share Deposits	19,000.00	592,704.20
26-Sep-17	JV0944	Reversal-money credited into wrong account	9,000.00	583,704.20
16-Oct-17	BCHCK0305	Share Deposits	10,000.00	593,704.20
16-Nov-17	BCHCK0367	Share Deposits	10,000.00	603,704.20
15-Dec-17	BCHCK0436	Share Deposits	10,000.00	613,704.20
15-Jan-18	BCHCK0503	Share Deposits	16,000.00	629,704.20

United Women Sacco Society Ltd

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16-Feb-18	JV2527	Share Deposits	15,000.00	644,704.20
16-Mar-18	BCHCK0643	Share Deposits	15,000.00	659,704.20
Total			9,000.00	668,704.20
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	802,581.52	802,581.52
31-Jul-17	BCHCK0087	Share Deposits	10,000.00	812,581.52
29-Aug-17	BCHCK0180	Share Deposits	10,000.00	822,581.52
29-Sep-17	BCHCK0270	Share Deposits	10,000.00	832,581.52
02-Oct-17	BCHCK0275	Share Deposits	15,000.00	847,581.52
02-Oct-17	JV1890	Correction of Misposting- Transfer to WD- 16	15,000.00	832,581.52
30-Oct-17	BCHCK0329	Share Deposits	15,000.00	847,581.52
30-Oct-17	BCHCK0329	Share Deposits	10,000.00	857,581.52
30-Oct-17	JV1891	Correction of Misposting- Transfer to WD- 16	15,000.00	842,581.52
30-Nov-17	BCHCK0401	Share Deposits	10,000.00	852,581.52
29-Dec-17	BCHCK0467	Share Deposits	10,000.00	862,581.52
30-Jan-18	BCHCK0542	Share Deposits	10,000.00	872,581.52
01-Mar-18	BCHCK0607	Share Deposits	10,000.00	882,581.52
Total			30,000.00	912,581.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	518,315.99	518,315.99
19-Jul-17	BCHCK0017	Excess To Share Deposits	10,000.00	528,315.99
17-Aug-17	BCHCK0148	Share Deposits	10,000.00	538,315.99
15-Sep-17	BCHCK0226	Share Deposits	10,000.00	548,315.99
09-Nov-17	BCHCK0350	Share Deposits	10,000.00	558,315.99
15-Dec-17	BCHCK0436	Share Deposits	10,000.00	568,315.99
15-Jan-18	BCHCK0503	Share Deposits	5,000.00	573,315.99
20-Feb-18	BCHCK0589	Share Deposits	5,000.00	578,315.99
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	583,315.99
Total			583,315.99	583,315.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	1,795,762.76	1,795,762.76
04-Jul-17	BCHCK0005	Excess To Share Deposits	5,000.00	1,800,762.76
03-Aug-17	BCHCK0110	Deposits Contribution	5,000.00	1,805,762.76
06-Sep-17	BCHCK0210	Share Deposits	5,000.00	1,810,762.76
04-Oct-17	BCHCK0282	Share Deposits	5,000.00	1,815,762.76
20-Oct-17	BCHCK0310	Share Deposits	5,000.00	1,820,762.76
12-Nov-17	BCHCK0352	Share Deposits	5,000.00	1,825,762.76
04-Dec-17	BCHCK0417	Deposits Contribution	5,000.00	1,830,762.76
22-Dec-17	BCHCK0458	Share Deposits	5,000.00	1,835,762.76
08-Feb-18	BCHCK0563	Share deposits	5,000.00	1,840,762.76
02-Mar-18	BCHCK0610	Share Deposits	238.00	1,841,000.76
Total			1,841,000.76	1,841,000.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	494,090.35	494,090.35
26-Jul-17	PV0041	Payment to members:Lily Wanjiku Mburu	17,330.35	476,760.00
31-Jul-17	JV0070	Offset against Shares	476,760.00	0.00
Total			494,090.35	494,090.35

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,348,471.76	2,348,471.76
Total				2,348,471.76	2,348,471.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		734,880.87	734,880.87
31-Jul-17	BCHCK0088	Share Deposits		10,000.00	744,880.87
28-Aug-17	BCHCK0176	Share Deposits		10,000.00	754,880.87
29-Sep-17	BRCT0155	Share Deposits		10,000.00	764,880.87
24-Oct-17	BCHCK0316	Share Deposits		10,000.00	774,880.87
30-Nov-17	BCHCK0402	Share Deposits		10,000.00	784,880.87
20-Dec-17	BCHCK0446	Share Deposits		10,000.00	794,880.87
26-Jan-18	BCHCK0534	Share Deposits		10,000.00	804,880.87
27-Feb-18	BCHCK0605	Share Deposits		10,000.00	814,880.87
Total				814,880.87	814,880.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,396,484.16	2,396,484.16
11-Aug-17	BCHCK0131	Share Deposits		15,000.00	2,411,484.16
22-Aug-17	JV0364	Deposits Contribution		83,434.00	2,494,918.16
30-Aug-17	BCHCK0194	Share Deposits		70,000.00	2,564,918.16
30-Aug-17	BCHCK0197	Share Deposits		300,000.00	2,864,918.16
30-Aug-17	JV0776	Wrong posting- Transfer to Elijah	300,000.00		2,564,918.16
27-Sep-17	BCHCK0263	Share Deposits		25,000.00	2,589,918.16
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	2,594,918.16
05-Dec-17	BCHCK0409	Share Deposits		5,000.00	2,599,918.16
15-Jan-18	BCHCK0503	Share Deposits		5,000.00	2,604,918.16
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	2,609,918.16
22-Mar-18	BCHCK0656	Share Deposits		5,000.00	2,614,918.16
Total			300,000.00	2,914,918.16	2,614,918.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,817.86	4,817.86
Total				4,817.86	4,817.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		836,915.06	836,915.06
01-Jul-17	BCHCK0009	Share Deposits		5,000.00	841,915.06
03-Aug-17	BCHCK0109	Share Deposits		5,000.00	846,915.06
07-Sep-17	BCHCK0202	Share Deposits		5,000.00	851,915.06
14-Oct-17	BCHCK0297	Share Deposits		5,000.00	856,915.06
16-Nov-17	BCHCK0367	Share Deposits		5,000.00	861,915.06
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	866,915.06
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	871,915.06
Total				871,915.06	871,915.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		278,056.88	278,056.88
17-Jul-17	BCHCK0058	Share Deposits		2,500.00	280,556.88
15-Aug-17	BCHCK0141	Share Deposits		2,500.00	283,056.88
15-Sep-17	BCHCK0226	Share Deposits		2,500.00	285,556.88

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16-Oct-17	BCHCK0305	Share Deposits	2,500.00	288,056.88
15-Nov-17	BCHCK0365	Share Deposits	2,500.00	290,556.88
15-Dec-17	BCHCK0436	Share Deposits	2,500.00	293,056.88
15-Jan-18	BCHCK0503	Share Deposits	2,500.00	295,556.88
15-Feb-18	BCHCK0580	Share Deposits	2,500.00	298,056.88
15-Mar-18	BCHCK0642	Share Deposits	2,500.00	300,556.88
Total			300,556.88	300,556.88

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,770,588.10	1,770,588.10
03-Jul-17	BCHCK0011	Excess To Share Deposits		65,000.00	1,835,588.10
01-Aug-17	BCHCK0118	Share Deposits		65,000.00	1,900,588.10
31-Aug-17	BCHCK0193	Share Deposits		65,000.00	1,965,588.10
04-Oct-17	BRCT0242	Share Deposits		65,000.00	2,030,588.10
06-Oct-17	JV1885	Share Deposits		4,995.00	2,035,583.10
31-Oct-17	BCHCK0331	Share Deposits		65,000.00	2,100,583.10
03-Nov-17	JV1886	Share Deposits		4,995.00	2,105,578.10
01-Dec-17	BRCT0498	Share Deposits		65,000.00	2,170,578.10
06-Dec-17	BRCT0614	Share Deposits		4,995.00	2,175,573.10
03-Jan-18	BRCT0638	Share Deposits		65,000.00	2,240,573.10
09-Jan-18	BRCT0690	Share Deposits		4,995.00	2,245,568.10
05-Feb-18	BRCT0923	Share Deposits		4,995.00	2,250,563.10
Total				2,250,563.10	2,250,563.10

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		55,083.94	55,083.94
Total				55,083.94	55,083.94

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		339,619.23	339,619.23
Total				339,619.23	339,619.23

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		490,099.69	490,099.69
Total				490,099.69	490,099.69

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,451,987.48	1,451,987.48
05-Jul-17	BCHCK0063	Share Deposits		25,000.00	1,476,987.48
01-Aug-17	BCHCK0107	Share Deposits		25,000.00	1,501,987.48
01-Sep-17	BCHCK0222	Share Deposits		25,000.00	1,526,987.48
02-Oct-17	BCHCK0275	Share Deposits		25,000.00	1,551,987.48
01-Nov-17	BCHCK0336	Share Deposits		25,000.00	1,576,987.48
01-Dec-17	BCHCK0405	Share Deposits		25,000.00	1,601,987.48
02-Jan-18	BCHCK0478	Share Deposits		25,000.00	1,626,987.48
01-Feb-18	BCHCK0551	Share Deposits		25,000.00	1,651,987.48
01-Mar-18	BCHCK0607	Share Deposits		25,000.00	1,676,987.48
Total				1,676,987.48	1,676,987.48

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,443,793.71	1,443,793.71
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	1,448,793.71
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	1,453,793.71

United Women Sacco Society Ltd

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

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04-Sep-17	BCHCK0201	Share Deposits	5,000.00	1,458,793.71
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	1,463,793.71
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	1,468,793.71
02-Nov-17	BRCT0478	Share Deposits	10,000.00	1,478,793.71
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	1,483,793.71
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	1,488,793.71
02-Feb-18	BRCT0939	Share Deposits	10,000.00	1,498,793.71
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	1,503,793.71
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	1,508,793.71
Total			1,508,793.71	1,508,793.71
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,705,091.38	1,705,091.38
20-Jul-17	BCHCK0029	Share Deposits	5,000.00	1,710,091.38
Total			1,710,091.38	1,710,091.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	37,977.43	37,977.43
Total			37,977.43	37,977.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	246,375.35	246,375.35
29-Jul-17	BCHCK0084	Share Deposits	3,000.00	249,375.35
28-Aug-17	BCHCK0178	Share Deposits	3,000.00	252,375.35
29-Sep-17	BCHCK0268	Share Deposits	3,000.00	255,375.35
28-Oct-17	BCHCK0326	Share Deposits	3,000.00	258,375.35
29-Nov-17	BCHCK0397	Share Deposits	3,000.00	261,375.35
30-Dec-17	BCHCK0470	Share Deposits	3,000.00	264,375.35
27-Jan-18	BCHCK0532	Share Deposits	3,000.00	267,375.35
01-Mar-18	BCHCK0607	Share Deposits	3,000.00	270,375.35
Total			270,375.35	270,375.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	257,492.79	257,492.79
14-Jul-17	BCHCK0012	Share Deposits	4,000.00	261,492.79
05-Oct-17	BCHCK0284	Share Deposits	4,000.00	265,492.79
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	269,492.79
02-Jan-18	BCHCK0478	Share Deposits	4,000.00	273,492.79
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	277,492.79
Total			277,492.79	277,492.79
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	246,997.10	246,997.10
22-Jul-17	BCHCK0061	Share Deposits	4,000.00	250,997.10
24-Aug-17	BCHCK0168	Share Deposits	4,000.00	254,997.10
25-Sep-17	BCHCK0261	Share Deposits	4,000.00	258,997.10
30-Jan-18	BCHCK0542	Share Deposits	4,000.00	262,997.10
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	266,997.10
16-Mar-18	BCHCK0643	Share Deposits	4,000.00	270,997.10
Total			270,997.10	270,997.10

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,016.99		20,016.99
Total			20,016.99		20,016.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	39,880.55		39,880.55
Total			39,880.55		39,880.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,658,818.56		1,658,818.56
Total			1,658,818.56		1,658,818.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	613,916.74		613,916.74
03-Jul-17	BCHCK0026	Excess To Share Deposits	5,000.00		618,916.74
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		623,916.74
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		628,916.74
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		633,916.74
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		638,916.74
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		643,916.74
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		648,916.74
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		653,916.74
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		658,916.74
Total			658,916.74		658,916.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	619,673.48		619,673.48
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		624,673.48
22-Jan-18	BCHCK0521	Share Deposits	5,000.00		629,673.48
22-Feb-18	BCHCK0593	Share Deposits	5,000.00		634,673.48
07-Mar-18	BCHCK0618	Share Deposits	5,000.00		639,673.48
22-Mar-18	BCHCK0656	Share Deposits	92,310.00		731,983.48
Total			731,983.48		731,983.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	406,717.72		406,717.72
18-Jul-17	BCHCK0051	Share Deposits	28,000.00		434,717.72
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		439,717.72
30-Aug-17	BCHCK0197	Share Deposits	21,667.00		461,384.72
30-Aug-17	JV0951	Wrong posting-Transfer to Loan	21,667.00		439,717.72
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		444,717.72
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		449,717.72
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		454,717.72
29-Dec-17	BCHCK0465	Share Deposits	5,000.00		459,717.72
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		464,717.72
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		469,717.72
Total			21,667.00	491,384.72	469,717.72

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	31,906.06		31,906.06
Total			31,906.06		31,906.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	192,359.56		192,359.56
07-Jul-17	BCHCK0020	Share Deposits	3,000.00		195,359.56
02-Aug-17	BCHCK0108	Share Deposits	3,000.00		198,359.56
05-Sep-17	BCHCK0209	Share Deposits	3,000.00		201,359.56
29-Nov-17	BRCTO452	Share Deposits	0.42		201,359.98
31-Jan-18	BCHCK0541	Share Deposits	3,000.00		204,359.98
Total			204,359.98		204,359.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,111,749.99		1,111,749.99
05-Jul-17	BCHCK0006	Share Deposits	5,000.00		1,116,749.99
23-Aug-17	BCHCK0160	Share Deposits	5,000.00		1,121,749.99
02-Sep-17	BCHCK0206	Share Deposits	5,000.00		1,126,749.99
11-Oct-17	BCHCK0302	Share Deposits	5,000.00		1,131,749.99
10-Nov-17	BCHCK0349	Share Deposits	5,000.00		1,136,749.99
09-Dec-17	BCHCK0425	Share Deposits	5,000.00		1,141,749.99
13-Jan-18	BCHCK0500	Share Deposits	5,000.00		1,146,749.99
07-Feb-18	BCHCK0560	Share deposits	5,000.00		1,151,749.99
07-Mar-18	BCHCK0619	Share Deposits	5,000.00		1,156,749.99
Total			1,156,749.99		1,156,749.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	377,316.78		377,316.78
24-Jul-17	BCHCK0076	Share Deposits	30,000.00		407,316.78
17-Nov-17	BCHCK0371	Share Deposits	1,000,000.00		1,407,316.78
06-Mar-18	BCHCK0616	Share Deposits	1,500,000.00		2,907,316.78
Total			2,907,316.78		2,907,316.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	499,835.82		499,835.82
27-Jul-17	BCHCK0082	Share Deposits	4,000.00		503,835.82
29-Aug-17	BCHCK0180	Share Deposits	4,000.00		507,835.82
27-Sep-17	BCHCK0263	Share Deposits	4,000.00		511,835.82
30-Oct-17	BCHCK0329	Share Deposits	4,000.00		515,835.82
29-Nov-17	BCHCK0397	Share Deposits	4,000.00		519,835.82
28-Dec-17	BCHCK0469	Share Deposits	14,575.00		534,410.82
29-Jan-18	BCHCK0537	Share Deposits	20,000.00		554,410.82
27-Feb-18	BCHCK0600	Share Deposits	20,000.00		574,410.82
Total			574,410.82		574,410.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	866,979.72		866,979.72
10-Jul-17	BCHCK0066	Share Deposits	50,000.00		916,979.72
Total			916,979.72		916,979.72

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		592,962.28	592,962.28
Total				592,962.28	592,962.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		523,205.65	523,205.65
14-Jul-17	BCHCK0039	Share Deposits		5,000.00	528,205.65
18-Aug-17	BCHCK0152	Share Deposits		5,000.00	533,205.65
09-Sep-17	BCHCK0218	Share Deposits		5,000.00	538,205.65
13-Oct-17	BCHCK0292	Share Deposits		5,000.00	543,205.65
15-Nov-17	BCHCK0364	Share Deposits		5,000.00	548,205.65
13-Dec-17	BCHCK0431	Share Deposits		5,000.00	553,205.65
13-Jan-18	BCHCK0500	Share Deposits		5,000.00	558,205.65
02-Feb-18	BCHCK0552	Share Deposits		5,000.00	563,205.65
04-Mar-18	BCHCK0612	Share Deposits		5,000.00	568,205.65
Total				568,205.65	568,205.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,764,149.24	1,764,149.24
03-Jul-17	BCHCK0026	Excess To Share Deposits		30,000.00	1,794,149.24
03-Aug-17	BCHCK0109	Share Deposits		30,000.00	1,824,149.24
03-Oct-17	BCHCK0280	Share Deposits		30,000.00	1,854,149.24
03-Nov-17	BCHCK0339	Share Deposits		30,000.00	1,884,149.24
04-Dec-17	BCHCK0408	Share Deposits		30,000.00	1,914,149.24
03-Jan-18	BCHCK0481	Share Deposits		30,000.00	1,944,149.24
05-Feb-18	BCHCK0559	Share Deposits		30,000.00	1,974,149.24
05-Mar-18	BCHCK0614	Share Deposits		30,000.00	2,004,149.24
Total				2,004,149.24	2,004,149.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		344,554.38	344,554.38
14-Jul-17	BCHCK0039	Share Deposits		4,000.00	348,554.38
30-Jul-17	BCHCK0091	Share Deposits		4,000.00	352,554.38
28-Aug-17	BCHCK0176	Share Deposits		4,000.00	356,554.38
23-Sep-17	BCHCK0257	Share Deposits		6,517.00	363,071.38
27-Oct-17	BCHCK0322	Share Deposits		6,692.00	369,763.38
10-Dec-17	BCHCK0426	Share Deposits Contribution		6,867.00	376,630.38
23-Feb-18	BCHCK0599	Share Deposits		4,000.00	380,630.38
Total				380,630.38	380,630.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,055,561.55	1,055,561.55
11-Jul-17	JV0274	Bank Charges- Unpaid Cheque	550.00		1,055,011.55
Total			550.00	1,055,561.55	1,055,011.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		273,591.00	273,591.00
21-Aug-17	BCHCK0153	Share Deposits		6,000.00	279,591.00
25-Sep-17	BCHCK0261	Share Deposits		3,000.00	282,591.00
23-Nov-17	BCHCK0390	Share Deposits		3,000.00	285,591.00
13-Jan-18	BCHCK0498	Share Deposits		3,000.00	288,591.00

United Women Sacco Society Ltd

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

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14-Mar-18	BCHCK0641	Share Deposits	3,000.00	291,591.00
Total			291,591.00	291,591.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	144,259.10	144,259.10
Total			144,259.10	144,259.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	167,207.33	167,207.33
14-Aug-17	PV0103	Payment to members:Esther Wanjiru Gathege	167,207.30	0.03
14-Aug-17	JV2280	Account Closure	0.03	0.00
Total			167,207.33	167,207.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	502,687.71	502,687.71
Total			502,687.71	502,687.71
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,556,321.85	3,556,321.85
17-Aug-17	BCHCK0148	Share Deposits	15,000.00	3,571,321.85
Total			3,571,321.85	3,571,321.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	386,489.88	386,489.88
29-Jul-17	BCHCK0084	Share Deposits	4,000.00	390,489.88
29-Aug-17	BCHCK0180	Share Deposits	4,000.00	394,489.88
29-Sep-17	BCHCK0267	Share Deposits	4,000.00	398,489.88
28-Oct-17	BCHCK0326	Share Deposits	4,000.00	402,489.88
27-Nov-17	BCHCK0393	Share Deposits	4,000.00	406,489.88
28-Dec-17	BCHCK0469	Share Deposits	4,000.00	410,489.88
23-Jan-18	BCHCK0522	Share Deposits	4,000.00	414,489.88
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	418,489.88
Total			418,489.88	418,489.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	760,214.15	760,214.15
31-Jul-17	BCHCK0087	Share Deposits	10,000.00	770,214.15
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	780,214.15
29-Sep-17	BCHCK0267	Share Deposits	50,000.00	830,214.15
19-Oct-17	BCHCK0312	Share Deposits	10,000.00	840,214.15
30-Nov-17	BCHCK0401	Share Deposits	10,000.00	850,214.15
20-Dec-17	BCHCK0447	Share Deposits	10,000.00	860,214.15
07-Feb-18	BCHCK0562	Share Deposits	10,000.00	870,214.15
Total			870,214.15	870,214.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	125,419.28	125,419.28
10-Jul-17	JV0240	Deposits Contribution	3,000.00	128,419.28
07-Aug-17	BCHCK0115	Share Deposits	3,000.00	131,419.28
04-Sep-17	BCHCK0201	Share Deposits	1,979.00	133,398.28

United Women Sacco Society Ltd

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31-Oct-17	BCHCK0332	Share Deposits	11,000.00	144,398.28
03-Mar-18	BCHCK0611	Share Deposits	4,000.00	148,398.28
Total			148,398.28	148,398.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	250,111.70	250,111.70
13-Aug-17	BCHCK0140	Share Deposits	5,000.00	255,111.70
13-Sep-17	BCHCK0224	Share Deposits	5,000.00	260,111.70
19-Oct-17	BCHCK0309	Share Deposits	5,000.00	265,111.70
05-Jan-18	BCHCK0477	Share Deposits	2,000.00	267,111.70
10-Feb-18	BCHCK0572	Share Deposits	2,000.00	269,111.70
07-Mar-18	BCHCK0619	Share Deposits	2,000.00	271,111.70
Total			271,111.70	271,111.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,157.03	6,157.03
Total			6,157.03	6,157.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,765.05	4,765.05
Total			4,765.05	4,765.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	26,374.74	26,374.74
Total			26,374.74	26,374.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,712.24	4,712.24
Total			4,712.24	4,712.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	84,937.84	84,937.84
Total			84,937.84	84,937.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,093.66	6,093.66
Total			6,093.66	6,093.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,093.66	6,093.66
Total			6,093.66	6,093.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	927,231.13	927,231.13
01-Aug-17	BCHCK0122	Share Deposits	3,000.00	930,231.13
19-Sep-17	BCHCK0235	Share Deposits	3,000.00	933,231.13
22-Jan-18	BCHCK0520	Share Deposits	3,000.00	936,231.13
Total			936,231.13	936,231.13

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,712.24		4,712.24
Total			4,712.24		4,712.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,426,671.41		1,426,671.41
28-Jul-17	BCHCK0083	Share Deposits	25,000.00		1,451,671.41
28-Aug-17	BCHCK0178	Share Deposits	25,000.00		1,476,671.41
28-Sep-17	BCHCK0266	Share Deposits	25,000.00		1,501,671.41
30-Oct-17	BCHCK0329	Share Deposits	25,000.00		1,526,671.41
29-Nov-17	BCHCK0397	Share Deposits	25,000.00		1,551,671.41
28-Dec-17	BCHCK0469	Share Deposits	25,000.00		1,576,671.41
29-Jan-18	BCHCK0537	Share Deposits	25,000.00		1,601,671.41
28-Feb-18	BCHCK0604	Share Deposits	25,000.00		1,626,671.41
Total			1,626,671.41		1,626,671.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	222,112.38		222,112.38
14-Jul-17	BCHCK0039	Share Deposits	4,000.00		226,112.38
14-Aug-17	BCHCK0142	Share Deposits	4,000.00		230,112.38
06-Sep-17	BCHCK0210	Share Deposits	4,000.00		234,112.38
03-Oct-17	BCHCK0281	Share Deposits	4,000.00		238,112.38
06-Nov-17	BCHCK0343	Share Deposits	4,000.00		242,112.38
04-Dec-17	BCHCK0417	Share Deposits	4,000.00		246,112.38
29-Dec-17	BCHCK0465	Share Deposits	4,000.00		250,112.38
30-Jan-18	BCHCK0540	Share Deposits	4,000.00		254,112.38
05-Mar-18	BCHCK0615	Share Deposits	4,000.00		258,112.38
Total			258,112.38		258,112.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,666,992.56		1,666,992.56
03-Jul-17	JV1226	Deposits Contribution	1,961.50		1,668,954.06
20-Jul-17	BCHCK0029	Share Deposits	20,000.00		1,688,954.06
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		1,693,954.06
20-Sep-17	BCHCK0248	Share Deposits	5,000.00		1,698,954.06
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		1,703,954.06
20-Nov-17	BCHCK0375	Share Deposits	5,000.00		1,708,954.06
20-Dec-17	BCHCK0447	Share Deposits	5,000.00		1,713,954.06
22-Jan-18	BCHCK0521	Share Deposits	5,000.00		1,718,954.06
20-Feb-18	BCHCK0589	Share Deposits	5,000.00		1,723,954.06
20-Mar-18	BCHCK0652	Share Deposits	5,000.00		1,728,954.06
Total			1,728,954.06		1,728,954.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	0.03		0.03
01-Jul-17	JV2341	Account Closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,264,485.97		1,264,485.97
18-Jul-17	BCHCK0008	Excess To Share Deposits	20,000.00		1,284,485.97
02-Aug-17	BCHCK0102	Share Deposits	20,000.00		1,304,485.97

United Women Sacco Society Ltd

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

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12-Sep-17	BCHCK0227	Share Deposits	20,000.00	1,324,485.97
24-Oct-17	BCHCK0321	Share Deposits	20,000.00	1,344,485.97
04-Jan-18	BCHCK0482	Share Deposits	240,000.00	1,584,485.97
19-Feb-18	BCHCK0587	Share Deposits	50,000.00	1,634,485.97
14-Mar-18	BCHCK0641	Share Deposits	50,000.00	1,684,485.97
Total			1,684,485.97	1,684,485.97

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	322,777.05		322,777.05
27-Jul-17	BCHCK0082	Share Deposits	4,000.00		326,777.05
31-Aug-17	BCHCK0196	Deposits Contribution	4,000.00		330,777.05
11-Oct-17	BCHCK0298	Deposits Contribution	4,000.00		334,777.05
Total				334,777.05	334,777.05

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	746,688.56		746,688.56
12-Jul-17	BCHCK0037	Share Deposits	5,000.00		751,688.56
15-Aug-17	BCHCK0141	Share Deposits	10,000.00		761,688.56
27-Sep-17	BCHCK0263	Share Deposits	7,000.00		768,688.56
07-Nov-17	BCHCK0344	Share Deposits	15,000.00		783,688.56
27-Nov-17	BCHCK0393	Share Deposits	500.00		784,188.56
31-Jan-18	BCHCK0543	Share Deposits	4,000.00		788,188.56
28-Feb-18	BCHCK0604	Share Deposits	4,000.00		792,188.56
Total				792,188.56	792,188.56

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	275,499.41		275,499.41
Total				275,499.41	275,499.41

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	500,387.48		500,387.48
31-Jul-17	BCHCK0092	Share Deposits	3,000.00		503,387.48
05-Sep-17	BCHCK0204	Share Deposits	970,900.00		1,474,287.48
14-Sep-17	BCHCK0229	Share Deposits	468,567.00		1,942,854.48
21-Sep-17	BCHCK0249	Share Deposits	938,000.00		2,880,854.48
21-Oct-17	BCHCK0315	Share Deposits	5,000.00		2,885,854.48
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		2,890,854.48
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		2,895,854.48
15-Mar-18	BCHCK0642	Share Deposits	5,000.00		2,900,854.48
Total				2,900,854.48	2,900,854.48

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	848,845.96		848,845.96
05-Jan-18	BCHCK0484	Share Deposits	6,000.00		854,845.96
23-Feb-18	JV2666	Share Deposits	3,000.00		857,845.96
Total				857,845.96	857,845.96

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,380.39		26,380.39
17-Aug-17	BCHCK0148	Share Deposits	206,000.00		232,380.39
29-Sep-17	BCHCK0270	Share Deposits	5,000.00		237,380.39
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		242,380.39
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		252,380.39

United Women Sacco Society Ltd

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

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20-Dec-17	BCHCK0447	Share Deposits	5,000.00	257,380.39
30-Jan-18	BCHCK0542	Share Deposits	10,000.00	267,380.39
14-Feb-18	BCHCK0578	Share Deposits	5,000.00	272,380.39
Total			272,380.39	272,380.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	33,418.69	33,418.69
Total			33,418.69	33,418.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	257,770.76	257,770.76
01-Aug-17	JV0089	Dividends to loan	17,115.00	240,655.76
16-Jan-18	BCHCK0504	Share Deposits	4,000.00	244,655.76
15-Mar-18	BCHCK0645	Share Deposits	4,000.00	248,655.76
Total			17,115.00	248,655.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	324,631.48	324,631.48
13-Jul-17	JV0275	Bank Charges- Unpaid Cheque	550.00	324,081.48
30-Jul-17	BCHCK0091	Share Deposits	4,000.00	328,081.48
28-Aug-17	BCHCK0176	Share Deposits	4,000.00	332,081.48
29-Sep-17	BCHCK0271	Share Deposits	4,000.00	336,081.48
31-Oct-17	BCHCK0328	Share Deposits	4,000.00	340,081.48
13-Nov-17	BCHCK0356	Share Deposits	17.00	340,098.48
23-Nov-17	BRCT0582	Share Deposits	4,000.00	344,098.48
30-Dec-17	BCHCK0468	Share Deposits	4,000.00	348,098.48
31-Jan-18	BCHCK0541	Share Deposits	4,000.00	352,098.48
28-Feb-18	BCHCK0606	Share Deposits	4,000.00	356,098.48
Total			550.00	356,648.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	564,455.24	564,455.24
05-Jul-17	PV0008	Payment to members:Naomi Njeri Manyara	30,000.00	534,455.24
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	539,455.24
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	544,455.24
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	549,455.24
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	554,455.24
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	559,455.24
18-Dec-17	BCHCK0445	Share Deposits	5,000.00	564,455.24
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	569,455.24
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	574,455.24
Total			30,000.00	574,455.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	274,924.34	274,924.34
30-Jun-17	OPENBAL	Opening Balance Adjustment	15,694.00	259,230.34
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	264,230.34
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	269,230.34
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	274,230.34
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	279,230.34
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	284,230.34
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	289,230.34
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	294,230.34

United Women Sacco Society Ltd

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

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28-Feb-18	BCHCK0604	Share Deposits	5,000.00		299,230.34
Total			15,694.00	314,924.34	299,230.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		72,794.78	72,794.78
Total				72,794.78	72,794.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		220,867.82	220,867.82
30-Jul-17	BCHCK0091	Share Deposits	2,500.00		223,367.82
30-Aug-17	BCHCK0194	Share Deposits	2,500.00		225,867.82
15-Sep-17	BCHCK0228	Share Deposits	2,500.00		228,367.82
23-Oct-17	BCHCK0314	Share Deposits	2,500.00		230,867.82
19-Dec-17	BCHCK0441	Share Deposits	2,500.00		233,367.82
04-Feb-18	BCHCK0555	Share Deposits	2,500.00		235,867.82
22-Feb-18	BRCT0827	Share Deposits	2,500.00		238,367.82
05-Mar-18	BCHCK0615	Share Deposits	2,500.00		240,867.82
Total				240,867.82	240,867.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		595,531.77	595,531.77
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		600,531.77
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		605,531.77
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		610,531.77
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		615,531.77
27-Nov-17	BCHCK0393	Share Deposits	38,395.00		653,926.77
05-Dec-17	BRCT0483	Share Deposits	70,000.00		723,926.77
05-Dec-17	BRCT0488	Share Deposits	30,000.00		753,926.77
20-Dec-17	BCHCK0447	Share Deposits	5,000.00		758,926.77
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		763,926.77
Total				763,926.77	763,926.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		48,009.01	48,009.01
Total				48,009.01	48,009.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		488,287.85	488,287.85
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		493,287.85
10-Aug-17	BCHCK0129	Share Deposits	5,000.00		498,287.85
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		503,287.85
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		508,287.85
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		513,287.85
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		518,287.85
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		523,287.85
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		528,287.85
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		533,287.85
Total				533,287.85	533,287.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,554,070.62	1,554,070.62
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		1,559,070.62

United Women Sacco Society Ltd

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

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02-Aug-17	BCHCK0102	Share Deposits	5,000.00	1,564,070.62
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	1,569,070.62
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	1,574,070.62
30-Nov-17	BRCT0458	Share Deposits	5,000.00	1,579,070.62
10-Jan-18	BRCT0663	Share Deposits	5,000.00	1,584,070.62
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	1,589,070.62
14-Mar-18	BCHCK0641	Share Deposits	5,000.00	1,594,070.62
Total			1,594,070.62	1,594,070.62

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		138,045.89	138,045.89
28-Jul-17	BCHCK0075	Share Deposits	2,500.00		140,545.89
24-Aug-17	BCHCK0195	Share Deposits	2,500.00		143,045.89
27-Sep-17	BCHCK0254	Share Deposits	2,500.00		145,545.89
24-Oct-17	BCHCK0320	Share Deposits	2,500.00		148,045.89
29-Nov-17	BCHCK0406	Share Deposits	3,000.00		151,045.89
21-Dec-17	BCHCK0442	Share Deposits	3,000.00		154,045.89
24-Jan-18	BCHCK0531	Share Deposits	3,000.00		157,045.89
21-Feb-18	BCHCK0595	Share Deposits	3,500.00		160,545.89
Total				160,545.89	160,545.89

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,009,474.15	1,009,474.15
14-Aug-17	BCHCK0117	Share Deposits	30,000.00		1,039,474.15
09-Oct-17	BCHCK0276	Share Deposits	30,000.00		1,069,474.15
25-Nov-17	BCHCK0392	Share Deposits	25,000.00		1,094,474.15
19-Dec-17	BCHCK0443	Share Deposits	20,000.00		1,114,474.15
15-Feb-18	BCHCK0580	Share Deposits	30,000.00		1,144,474.15
10-Mar-18	BCHCK0626	Share Deposits	25,000.00		1,169,474.15
Total				1,169,474.15	1,169,474.15

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,835.99	18,835.99
Total				18,835.99	18,835.99

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,093.66	6,093.66
Total				6,093.66	6,093.66

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,462,772.40	3,462,772.40
14-Jul-17	BCHCK0039	Share Deposits	10,000.00		3,472,772.40
08-Aug-17	BCHCK0134	Share Deposits	10,000.00		3,482,772.40
22-Sep-17	BCHCK0256	Share Deposits	10,000.00		3,492,772.40
17-Oct-17	BCHCK0306	Share Deposits	10,000.00		3,502,772.40
10-Nov-17	BRCT0372	Share Deposits	10,000.00		3,512,772.40
05-Jan-18	BCHCK0477	Share Deposits	10,000.00		3,522,772.40
07-Feb-18	BCHCK0560	Share Deposits	10,000.00		3,532,772.40
Total				3,532,772.40	3,532,772.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		199,031.05	199,031.05
07-Mar-18	BCHCK0619	Share Deposits	3,426.00		202,457.05

United Women Sacco Society Ltd

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E-mail: info@unitedwomensacco.co.ke

20-Mar-18	BCHCK0651	Share Deposits	15,000.00		217,457.05
Total			217,457.05		217,457.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		873,423.76	873,423.76
21-Jul-17	BCHCK0036	Share Deposits	5,000.00		878,423.76
Total			878,423.76		878,423.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,121,493.16	1,121,493.16
14-Jul-17	BCHCK0012	Share Deposits	5,000.00		1,126,493.16
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		1,131,493.16
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		1,136,493.16
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		1,141,493.16
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		1,146,493.16
05-Dec-17	BCHCK0409	Share Deposits	19.00		1,146,512.16
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		1,151,512.16
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		1,156,512.16
28-Feb-18	BCHCK0604	Share Deposits	5,034.99		1,161,547.15
06-Mar-18	BCHCK0616	Share Deposits	150,000.00		1,311,547.15
13-Mar-18	BCHCK0640	Share Deposits	300,000.00		1,611,547.15
13-Mar-18	BCHCK0640	Share Deposits	60,000.00		1,671,547.15
Total			1,671,547.15		1,671,547.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		798,307.85	798,307.85
07-Sep-17	BCHCK0202	Share Deposits	100,000.00		898,307.85
21-Nov-17	BCHCK0377	Share Deposits	60,000.00		958,307.85
02-Feb-18	BCHCK0554	Share Deposits	20,000.00		978,307.85
Total			978,307.85		978,307.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		861,356.71	861,356.71
15-Jul-17	BCHCK0019	Excess To Share Deposits	20,360.00		881,716.71
02-Aug-17	BCHCK0102	Share Deposits	20,360.00		902,076.71
06-Sep-17	BCHCK0211	Share Deposits	20,120.00		922,196.71
04-Oct-17	BCHCK0283	Share Deposits	20,200.00		942,396.71
06-Nov-17	BCHCK0342	Share Deposits	20,240.00		962,636.71
06-Dec-17	BCHCK0412	Share Deposits	20,120.00		982,756.71
03-Jan-18	BCHCK0481	Share Deposits	20,120.00		1,002,876.71
28-Feb-18	BCHCK0604	Share Deposits	9,930.00		1,012,806.71
Total			1,012,806.71		1,012,806.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		26,298.87	26,298.87
Total			26,298.87		26,298.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		217,326.21	217,326.21
10-Jul-17	BCHCK0066	Share Deposits	2,500.00		219,826.21
10-Aug-17	BCHCK0129	Share Deposits	2,500.00		222,326.21
11-Sep-17	BCHCK0221	Share Deposits	2,500.00		224,826.21

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10-Oct-17	BCHCK0291	Share Deposits	2,500.00		227,326.21
10-Nov-17	BCHCK0353	Share Deposits	2,500.00		229,826.21
11-Dec-17	BCHCK0422	Share Deposits	2,500.00		232,326.21
10-Jan-18	BCHCK0490	Share Deposits	2,500.00		234,826.21
12-Feb-18	BCHCK0575	Share Deposits	2,500.00		237,326.21
12-Mar-18	BCHCK0638	Share Deposits	13,579.00		250,905.21
Total			250,905.21		250,905.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,229.94	18,229.94
Total				18,229.94	18,229.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		131,465.98	131,465.98
15-Aug-17	BCHCK0141	Share Deposits		3,576.00	135,041.98
29-Jan-18	BCHCK0537	Share Deposits		10,000.00	145,041.98
Total				145,041.98	145,041.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		52,271.21	52,271.21
Total				52,271.21	52,271.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		89,485.98	89,485.98
Total				89,485.98	89,485.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,189.66	13,189.66
01-Jul-17	JV2362	Account Closure	13,189.66		0.00
Total			13,189.66	13,189.66	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,508.77	19,508.77
Total				19,508.77	19,508.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		763,644.52	763,644.52
06-Jul-17	BCHCK0067	Share Deposits		15,000.00	778,644.52
09-Aug-17	BCHCK0128	Share Deposits		15,000.00	793,644.52
06-Sep-17	BCHCK0211	Share Deposits		15,000.00	808,644.52
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	813,644.52
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	818,644.52
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	823,644.52
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	828,644.52
02-Mar-18	BCHCK0609	Share Deposits		5,000.00	833,644.52
Total				833,644.52	833,644.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,221,605.40	2,221,605.40
05-Jul-17	JV0038	Deposits Contribution		5,000.00	2,226,605.40

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11-Jul-17	BCHCK0070	Share Deposits	5,000.00	2,231,605.40
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	2,236,605.40
04-Aug-17	BCHCK0111	Share Deposits	5,000.00	2,241,605.40
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	2,246,605.40
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	2,251,605.40
05-Oct-17	BCHCK0284	Share Deposits	5,000.00	2,256,605.40
06-Oct-17	BCHCK0290	Share Deposits	5,000.00	2,261,605.40
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	2,266,605.40
04-Nov-17	BCHCK0340	Share Deposits	5,000.00	2,271,605.40
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	2,276,605.40
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	2,281,605.40
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	2,286,605.40
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	2,291,605.40
12-Jan-18	BCHCK0497	Share Deposits	250,000.00	2,541,605.40
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	2,546,605.40
07-Feb-18	BCHCK0562	Share Deposits	5,000.00	2,551,605.40
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	2,556,605.40
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	2,561,605.40
Total			2,561,605.40	2,561,605.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,624.23		25,624.23
Total			25,624.23		25,624.23

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,380,109.35		3,380,109.35
22-Aug-17	BCHCK0157	Share Deposits	20,000.00		3,400,109.35
04-Dec-17	BCHCK0408	Share Deposits	20,000.00		3,420,109.35
19-Jan-18	BCHCK0518	Share Deposits	5,000.00		3,425,109.35
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		3,430,109.35
Total			3,430,109.35		3,430,109.35

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	274,840.45		274,840.45
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		279,840.45
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		284,840.45
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		289,840.45
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		294,840.45
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		299,840.45
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		304,840.45
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		309,840.45
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		314,840.45
Total			314,840.45		314,840.45

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,198,019.07		1,198,019.07
19-Jul-17	BCHCK0017	Share Deposits	5,000.00		1,203,019.07
15-Aug-17	BCHCK0143	Share Deposits	5,000.00		1,208,019.07
08-Sep-17	BCHCK0217	Share Deposits	5,000.00		1,213,019.07
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		1,218,019.07
24-Nov-17	BCHCK0391	Share Deposits	5,000.00		1,223,019.07
11-Dec-17	BRCT0547	Share Deposits	70,000.00		1,293,019.07
13-Dec-17	JV1794	Unpaid CHQ 260 plus Bank charges	70,550.00		1,222,469.07
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		1,227,469.07

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13-Feb-18	BCHCK0577	Share Deposits	5,000.00	1,232,469.07
07-Mar-18	BCHCK0618	Share Deposits	5,000.00	1,237,469.07
Total			70,550.00	1,308,019.07

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,501.06		26,501.06
Total				26,501.06	26,501.06

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,345,191.16		1,345,191.16
03-Jul-17	BCHCK0026	Share Deposits	5,000.00		1,350,191.16
15-Aug-17	BCHCK0141	Share Deposits	5,324.00		1,355,515.16
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		1,360,515.16
Total				1,360,515.16	1,360,515.16

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	190,469.27		190,469.27
01-Jul-17	BCHCK0009	Share Deposits	3,000.00		193,469.27
27-Jul-17	BCHCK0082	Share Deposits	3,000.00		196,469.27
31-Aug-17	BCHCK0198	Share Deposits	3,000.00		199,469.27
09-Oct-17	BCHCK0276	Share Deposits	3,000.00		202,469.27
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		207,469.27
31-Oct-17	JV1404	Share Deposits	8,000.00		215,469.27
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		220,469.27
16-Jan-18	BCHCK0506	Deposits Contribution	5,000.00		225,469.27
09-Feb-18	BCHCK0569	Share Deposits	5,000.00		230,469.27
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		235,469.27
Total				235,469.27	235,469.27

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,420.82		9,420.82
01-Jul-17	JV2379	Account closure	9,420.82		0.00
Total			9,420.82	9,420.82	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	625,773.22		625,773.22
17-Jul-17	BCHCK0058	Share Deposits	10,000.00		635,773.22
15-Aug-17	BCHCK0141	Share Deposits	10,000.00		645,773.22
15-Sep-17	BCHCK0226	Share Deposits	10,000.00		655,773.22
16-Oct-17	BCHCK0305	Share Deposits	10,000.00		665,773.22
15-Nov-17	BCHCK0365	Share Deposits	10,000.00		675,773.22
15-Dec-17	BCHCK0436	Share Deposits	10,000.00		685,773.22
15-Jan-18	BCHCK0503	Share Deposits	10,000.00		695,773.22
15-Feb-18	BCHCK0580	Share Deposits	10,000.00		705,773.22
15-Mar-18	BCHCK0642	Share Deposits	10,000.00		715,773.22
Total				715,773.22	715,773.22

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	206,597.14		206,597.14
04-Sep-17	BCHCK0201	Share Deposits	100,000.00		306,597.14
11-Sep-17	BCHCK0221	Share Deposits	50,000.00		356,597.14
10-Oct-17	BCHCK0291	Share Deposits	50,000.00		406,597.14
10-Nov-17	BCHCK0353	Share Deposits	50,000.00		456,597.14

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10-Jan-18	BCHCK0490	Share Deposits	50,000.00	506,597.14
12-Feb-18	BCHCK0575	Share Deposits	50,000.00	556,597.14
12-Mar-18	BCHCK0638	Share Deposits	50,000.00	606,597.14
Total			606,597.14	606,597.14

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		512,191.59	512,191.59
13-Jul-17	BCHCK0073	Share Deposits	5,000.00		517,191.59
09-Aug-17	BCHCK0128	Share Deposits	5,000.00		522,191.59
14-Sep-17	BCHCK0225	Share Deposits	5,000.00		527,191.59
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		532,191.59
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		537,191.59
16-Dec-17	BCHCK0434	Share Deposits	5,000.00		542,191.59
17-Jan-18	BCHCK0507	Share Deposits	5,000.00		547,191.59
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		552,191.59
Total				552,191.59	552,191.59

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		598,179.98	598,179.98
04-Oct-17	BCHCK0283	Share Deposits	3,000.00		601,179.98
15-Feb-18	BCHCK0580	Share Deposits	9,485.00		610,664.98
Total				610,664.98	610,664.98

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.01	0.01
01-Jul-17	JV2261	Account Closure	0.01		0.00
Total			0.01	0.01	-

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		306,252.12	306,252.12
26-Jul-17	PV0053	Payment to members:Jackline N. Njari Maina	19,373.00		286,879.12
31-Jul-17	BRCT0020	Share Deposits		4,000.00	290,879.12
31-Aug-17	BCHCK0199	Share Deposits		4,000.00	294,879.12
01-Oct-17	BCHCK0279	Share Deposits		4,000.00	298,879.12
31-Oct-17	BCHCK0332	Share Deposits		4,000.00	302,879.12
04-Dec-17	BCHCK0408	Share Deposits		4,000.00	306,879.12
02-Jan-18	BCHCK0478	Share Deposits		4,000.00	310,879.12
31-Jan-18	BCHCK0543	Share Deposits		4,000.00	314,879.12
28-Feb-18	BCHCK0604	Share Deposits		4,000.00	318,879.12
Total			19,373.00	338,252.12	318,879.12

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		641,157.36	641,157.36
31-Jul-17	BCHCK0087	Share Deposits		3,000.00	644,157.36
29-Aug-17	BCHCK0180	Share Deposits		3,000.00	647,157.36
28-Sep-17	BCHCK0266	Share Deposits		3,000.00	650,157.36
30-Oct-17	BCHCK0329	Share Deposits		3,000.00	653,157.36
05-Dec-17	BRCT0490	Share Deposits		3,000.00	656,157.36
30-Dec-17	BCHCK0470	Share Deposits		4,000.00	660,157.36
02-Feb-18	BCHCK0554	Share Deposits		4,000.00	664,157.36
12-Mar-18	BCHCK0638	Share Deposits		4,000.00	668,157.36
Total				668,157.36	668,157.36

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Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,376.39	4,376.39
01-Jul-17	JV2375	Account closure	4,376.39		0.00
Total			4,376.39	4,376.39	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,030.29	6,030.29
Total			6,030.29	6,030.29	6,030.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		857,051.49	857,051.49
11-Jul-17	JV0022	Deposits Contribution	5,000.00		862,051.49
25-Aug-17	JV0449	Deposits Contribution	5,000.00		867,051.49
27-Sep-17	BCHK0263	Share Deposits	5,000.00		872,051.49
12-Oct-17	JV1223	Deposits Contribution	5,000.00		877,051.49
14-Nov-17	JV1746	Share Deposits	5,000.00		882,051.49
16-Dec-17	JV1747	Share Deposits	5,000.00		887,051.49
18-Jan-18	JV2060	Share Deposits	5,000.00		892,051.49
07-Feb-18	BCHK0562	Share Deposits	5,000.00		897,051.49
09-Mar-18	JV2757	Share Deposits	5,000.00		902,051.49
Total			902,051.49		902,051.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,183.93	18,183.93
Total			18,183.93		18,183.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		152,520.38	152,520.38
30-Nov-17	BCHK0402	Share Deposits	3,000.00		155,520.38
Total			155,520.38		155,520.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		300,177.97	300,177.97
19-Jul-17	BCHK0017	Excess To Share Deposits	25,000.00		325,177.97
16-Aug-17	BCHK0147	Share Deposits	50,000.00		375,177.97
30-Aug-17	BCHK0197	Share Deposits	15,000.00		390,177.97
31-Oct-17	BCHK0332	Share Deposits	4,000.00		394,177.97
30-Nov-17	BCHK0401	Share Deposits	4,000.00		398,177.97
30-Dec-17	BCHK0470	Share Deposits	4,000.00		402,177.97
31-Jan-18	BCHK0543	Share Deposits	4,000.00		406,177.97
28-Feb-18	BCHK0604	Share Deposits	4,000.00		410,177.97
Total			410,177.97		410,177.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		38,394.28	38,394.28
Total			38,394.28		38,394.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,698,436.85	1,698,436.85

United Women Sacco Society Ltd

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

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25-Jul-17	BCHCK0074	Share Deposits	30,000.00	1,728,436.85
25-Aug-17	BCHCK0170	Share Deposits	30,000.00	1,758,436.85
26-Sep-17	BCHCK0262	Share Deposits	30,000.00	1,788,436.85
27-Oct-17	BCHCK0325	Share Deposits	30,000.00	1,818,436.85
29-Nov-17	BCHCK0397	Share Deposits	30,000.00	1,848,436.85
28-Dec-17	BCHCK0469	Share Deposits	30,000.00	1,878,436.85
26-Jan-18	BCHCK0533	Share Deposits	30,000.00	1,908,436.85
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,913,436.85
Total			1,913,436.85	1,913,436.85

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		366,000.90	366,000.90
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		371,000.90
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		376,000.90
31-Dec-17	BCHCK0471	Share Deposits	4,000.00		380,000.90
31-Jan-18	BCHCK0541	Share Deposits	4,000.00		384,000.90
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		388,000.90
Total				388,000.90	388,000.90

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,030.29	6,030.29
Total				6,030.29	6,030.29

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		135,636.89	135,636.89
27-Oct-17	JV1213	Loan Offset against Shares	135,636.89		0.00
Total			135,636.89	135,636.89	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		346,347.99	346,347.99
31-Jul-17	BCHCK0087	Share Deposits	4,000.00		350,347.99
31-Aug-17	BCHCK0198	Share Deposits	4,000.00		354,347.99
29-Sep-17	BCHCK0268	Share Deposits	4,000.00		358,347.99
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		362,347.99
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		366,347.99
03-Jan-18	BCHCK0481	Share Deposits	4,000.00		370,347.99
05-Feb-18	BCHCK0559	Share Deposits	139.00		370,486.99
Total				370,486.99	370,486.99

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,531.40	83,531.40
Total				83,531.40	83,531.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		69,724.71	69,724.71
Total				69,724.71	69,724.71

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		59,070.04	59,070.04
Total				59,070.04	59,070.04

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	961,169.80		961,169.80
31-Oct-17	BRCT0364	Share Deposits	5,000.00		966,169.80
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		971,169.80
15-Mar-18	BCHCK0642	Share Deposits	5,000.00		976,169.80
Total			976,169.80		976,169.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	337,932.92		337,932.92
31-Jul-17	BCHCK0087	Share Deposits	4,000.00		341,932.92
29-Aug-17	BCHCK0180	Share Deposits	4,000.00		345,932.92
29-Sep-17	BCHCK0270	Share Deposits	4,000.00		349,932.92
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		353,932.92
01-Jan-18	JV2726	Share Deposits-04.12.17	5,000.00		358,932.92
03-Jan-18	BRCT0686	Share Deposits	5,000.00		363,932.92
05-Feb-18	BRCT0924	Share Deposits	5,000.00		368,932.92
Total			368,932.92		368,932.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	275,080.38		275,080.38
27-Jul-17	BCHCK0082	Share Deposits	4,000.00		279,080.38
28-Aug-17	BCHCK0178	Share Deposits	4,000.00		283,080.38
29-Sep-17	BCHCK0268	Share Deposits	4,000.00		287,080.38
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		291,080.38
14-Dec-17	BCHCK0432	Share Deposits	4,000.00		295,080.38
10-Jan-18	BCHCK0491	Share Deposits	4,000.00		299,080.38
08-Mar-18	BCHCK0620	Share Deposits	4,000.00		303,080.38
Total			303,080.38		303,080.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	337,614.34		337,614.34
Total			337,614.34		337,614.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	476,424.67		476,424.67
12-Jan-18	BCHCK0508	Share Deposits	10,000.00		486,424.67
09-Feb-18	BRCT0841	Share Deposits	15,000.00		501,424.67
07-Mar-18	BRCT0952	Share Deposits	10,000.00		511,424.67
Total			511,424.67		511,424.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	510,369.12		510,369.12
Total			510,369.12		510,369.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	224,064.38		224,064.38
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		229,064.38
28-Aug-17	JV0599	Deposits Contribution	5,000.00		234,064.38
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		239,064.38
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		244,064.38

United Women Sacco Society Ltd

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

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05-Dec-17	BCHCK0419	Share Deposits	5,000.00	249,064.38
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	254,064.38
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	259,064.38
Total			259,064.38	259,064.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	95,455.47	95,455.47
25-Aug-17	BCHCK0170	Share Deposits	210,000.00	305,455.47
29-Dec-17	BCHCK0465	Share Deposits	15,000.00	320,455.47
13-Feb-18	BCHCK0576	Share Deposits	5,000.00	325,455.47
Total			325,455.47	325,455.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	161,998.97	161,998.97
04-Jul-17	BCHCK0005	Share Deposits	2,500.00	164,498.97
10-Aug-17	BCHCK0146	Share Deposits	2,500.00	166,998.97
31-Aug-17	BCHCK0196	Share Deposits	49.00	167,047.97
03-Oct-17	BCHCK0281	Share Deposits	2,500.00	169,547.97
01-Nov-17	BCHCK0333	Share Deposits	2,500.00	172,047.97
30-Nov-17	BCHCK0402	Share Deposits	15,213.00	187,260.97
01-Dec-17	BCHCK0410	Share Deposits	25,000.00	212,260.97
03-Jan-18	BCHCK0475	Share Deposits	2,000.00	214,260.97
31-Jan-18	BCHCK0541	Share Deposits	7,450.00	221,710.97
02-Mar-18	BCHCK0610	Share Deposits	2,000.00	223,710.97
Total			223,710.97	223,710.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	487,865.42	487,865.42
Total			487,865.42	487,865.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	584,328.17	584,328.17
27-Oct-17	BCHCK0325	Share Deposits	500,000.00	1,084,328.17
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	1,089,328.17
03-Jan-18	BCHCK0481	Share Deposits	5,000.00	1,094,328.17
17-Feb-18	BCHCK0584	Share Deposits	5,000.00	1,099,328.17
10-Mar-18	BCHCK0626	Share Deposits	5,000.00	1,104,328.17
Total			1,104,328.17	1,104,328.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	204,806.68	204,806.68
Total			204,806.68	204,806.68
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	24,784.72	24,784.72
Total			24,784.72	24,784.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	286,663.57	286,663.57
05-Jul-17	BCHCK0063	Share Deposits	5,000.00	291,663.57
07-Aug-17	BCHCK0115	Share Deposits	5,000.00	296,663.57

United Women Sacco Society Ltd

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05-Sep-17	BCHCK0204	Share Deposits	5,000.00		301,663.57
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		306,663.57
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		311,663.57
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		316,663.57
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		321,663.57
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		326,663.57
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		331,663.57
Total			331,663.57		331,663.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		214,552.11	214,552.11
31-Jul-17	BCHCK0087	Share Deposits		10,180.00	224,732.11
25-Aug-17	BCHCK0170	Share Deposits		5,050.00	229,782.11
14-Sep-17	BCHCK0229	Share Deposits		5,025.00	234,807.11
07-Oct-17	BRCT0191	Share Deposits		5,555.00	240,362.11
14-Nov-17	BCHCK0358	Share Deposits		5,060.00	245,422.11
04-Dec-17	BCHCK0408	Share Deposits		5,030.00	250,452.11
04-Jan-18	BCHCK0482	Share Deposits		5,030.00	255,482.11
05-Feb-18	BCHCK0559	Share Deposits		5,000.00	260,482.11
Total				260,482.11	260,482.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		706,889.21	706,889.21
Total				706,889.21	706,889.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,359.97	4,359.97
Total				4,359.97	4,359.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,155,060.52	1,155,060.52
28-Jul-17	BCHCK0083	Share Deposits		5,000.00	1,160,060.52
21-Aug-17	BCHCK0153	Share Deposits		5,000.00	1,165,060.52
29-Sep-17	BCHCK0270	Share Deposits		5,000.00	1,170,060.52
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	1,175,060.52
27-Nov-17	BCHCK0393	Share Deposits		5,000.00	1,180,060.52
21-Dec-17	BCHCK0452	Share Deposits		5,000.00	1,185,060.52
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	1,190,060.52
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	1,195,060.52
Total				1,195,060.52	1,195,060.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,359.97	4,359.97
Total				4,359.97	4,359.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		31,647.96	31,647.96
Total				31,647.96	31,647.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		776,211.41	776,211.41

United Women Sacco Society Ltd

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

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17-Jul-17	BCHCK0058	Share Deposits	47,000.00	823,211.41
15-Aug-17	BCHCK0141	Share Deposits	47,000.00	870,211.41
15-Sep-17	BCHCK0226	Share Deposits	47,000.00	917,211.41
16-Oct-17	BCHCK0305	Share Deposits	47,000.00	964,211.41
15-Nov-17	BCHCK0365	Share Deposits	47,000.00	1,011,211.41
15-Dec-17	BCHCK0436	Share Deposits	47,000.00	1,058,211.41
15-Jan-18	BCHCK0503	Share Deposits	47,000.00	1,105,211.41
15-Feb-18	BCHCK0580	Share Deposits	47,000.00	1,152,211.41
15-Mar-18	BCHCK0642	Share Deposits	47,000.00	1,199,211.41
Total			1,199,211.41	1,199,211.41

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,308,838.52		1,308,838.52
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00		1,318,838.52
11-Jul-17	BCHCK0070	Share Deposits	10,000.00		1,328,838.52
17-Jul-17	BCHCK0058	Share Deposits	10,000.00		1,338,838.52
24-Jul-17	BCHCK0071	Share Deposits	10,000.00		1,348,838.52
31-Jul-17	BCHCK0087	Share Deposits	10,000.00		1,358,838.52
14-Aug-17	BCHCK0117	Share Deposits	10,000.00		1,368,838.52
21-Aug-17	BCHCK0153	Share Deposits	10,000.00		1,378,838.52
28-Aug-17	BCHCK0178	Share Deposits	10,000.00		1,388,838.52
04-Sep-17	BCHCK0201	Share Deposits	10,000.00		1,398,838.52
11-Sep-17	BCHCK0221	Share Deposits	10,000.00		1,408,838.52
18-Sep-17	BCHCK0246	Share Deposits	10,000.00		1,418,838.52
25-Sep-17	BCHCK0261	Share Deposits	10,000.00		1,428,838.52
02-Oct-17	BCHCK0275	Share Deposits	10,000.00		1,438,838.52
09-Oct-17	BRCTO207	Share Deposits	10,000.00		1,448,838.52
17-Oct-17	BCHCK0308	Share Deposits	10,000.00		1,458,838.52
23-Oct-17	BCHCK0318	Share Deposits	10,000.00		1,468,838.52
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		1,478,838.52
06-Nov-17	BCHCK0342	Share Deposits	10,000.00		1,488,838.52
14-Nov-17	BCHCK0358	Share Deposits	10,000.00		1,498,838.52
20-Nov-17	BCHCK0375	Share Deposits	10,000.00		1,508,838.52
27-Nov-17	BCHCK0393	Share Deposits	10,000.00		1,518,838.52
04-Dec-17	BCHCK0408	Share Deposits	10,000.00		1,528,838.52
11-Dec-17	BCHCK0422	Share Deposits	10,000.00		1,538,838.52
18-Dec-17	BCHCK0444	Share Deposits	10,000.00		1,548,838.52
08-Jan-18	BCHCK0487	Share Deposits	10,000.00		1,558,838.52
15-Jan-18	BCHCK0503	Share Deposits	10,000.00		1,568,838.52
22-Jan-18	BCHCK0521	Share Deposits	10,000.00		1,578,838.52
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		1,588,838.52
05-Feb-18	BCHCK0559	Share Deposits	10,000.00		1,598,838.52
12-Feb-18	BCHCK0575	Share Deposits	10,000.00		1,608,838.52
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		1,618,838.52
26-Feb-18	BCHCK0598	Share Deposits	10,000.00		1,628,838.52
05-Mar-18	BCHCK0614	Share Deposits	10,000.00		1,638,838.52
12-Mar-18	BCHCK0638	Share Deposits	10,000.00		1,648,838.52
19-Mar-18	BCHCK0650	Share Deposits	10,000.00		1,658,838.52
Total			1,658,838.52		1,658,838.52

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,446,739.00		3,446,739.00
Total			3,446,739.00		3,446,739.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,970.06		25,970.06
Total			25,970.06		25,970.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,526,267.19		3,526,267.19
25-Jul-17	BCHCK0074	Share Deposits	5,000.00		3,531,267.19
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		3,536,267.19
20-Sep-17	BCHCK0248	Share Deposits	5,000.00		3,541,267.19
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		3,546,267.19
21-Nov-17	BCHCK0377	Share Deposits	5,000.00		3,551,267.19
18-Dec-17	BCHCK0445	Share Deposits	5,000.00		3,556,267.19
16-Jan-18	BCHCK0506	Share Deposits	5,000.00		3,561,267.19
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		3,566,267.19
Total			3,566,267.19		3,566,267.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,100.36		26,100.36
Total			26,100.36		26,100.36
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	535,134.92		535,134.92
Total			535,134.92		535,134.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	507,113.75		507,113.75
29-Sep-17	BCHCK0271	Share Deposits	15,147.00		522,260.75
Total			522,260.75		522,260.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	180,205.38		180,205.38
31-Jul-17	BCHCK0088	Share Deposits	2,500.00		182,705.38
31-Aug-17	BCHCK0196	Share Deposits	2,500.00		185,205.38
02-Oct-17	BCHCK0278	Share Deposits	2,500.00		187,705.38
27-Oct-17	BCHCK0322	Share Deposits	2,500.00		190,205.38
01-Dec-17	BCHCK0410	Share Deposits	2,819.00		193,024.38
31-Dec-17	BCHCK0471	Share Deposits	8,000.00		201,024.38
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		206,024.38
03-Feb-18	BCHCK0553	Share Deposits	2,500.00		208,524.38
06-Mar-18	BCHCK0617	Share Deposits	2,500.00		211,024.38
Total			211,024.38		211,024.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	142,986.93		142,986.93
25-Sep-17	BCHCK0259	Share Deposits	1,000.00		143,986.93
Total			143,986.93		143,986.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	237,041.01		237,041.01

United Women Sacco Society Ltd

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27-Jul-17	BCHCK0082	Share Deposits	3,000.00	240,041.01
29-Aug-17	BCHCK0180	Share Deposits	3,000.00	243,041.01
29-Sep-17	BCHCK0268	Share Deposits	3,000.00	246,041.01
30-Oct-17	BCHCK0329	Share Deposits	3,000.00	249,041.01
02-Dec-17	BCHCK0407	Share Deposits	4,000.00	253,041.01
27-Dec-17	BCHCK0466	Share Deposits	4,000.00	257,041.01
31-Jan-18	BCHCK0543	Share Deposits	4,000.00	261,041.01
01-Mar-18	BCHCK0607	Share Deposits	4,000.00	265,041.01
Total			265,041.01	265,041.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	304,708.77	304,708.77
Total			304,708.77	304,708.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	233,323.57	233,323.57
31-Jul-17	BCHCK0088	Share Deposits	4,000.00	237,323.57
31-Aug-17	BCHCK0196	Deposits Contribution	4,000.00	241,323.57
01-Sep-17	BCHCK0205	Shares Deposits	4,000.00	245,323.57
03-Oct-17	BCHCK0281	Share Deposits	4,000.00	249,323.57
27-Oct-17	BRCT0304	Share Deposits	31,000.00	280,323.57
02-Jan-18	BCHCK0474	Share Deposits	4,000.00	284,323.57
11-Jan-18	BRCT0635	Share Deposits	4,000.00	288,323.57
01-Feb-18	BCHCK0550	Share Deposit	158.00	288,481.57
08-Mar-18	BCHCK0620	Share Deposits	4,000.00	292,481.57
Total			292,481.57	292,481.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	94,560.90	94,560.90
25-Nov-17	BCHCK0387	Share Deposits	2,000.00	96,560.90
14-Feb-18	JV2424	Loan Offset against Shares	47,774.00	48,786.90
Total			47,774.00	96,560.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,938.17	10,938.17
Total			10,938.17	10,938.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,574.59	7,574.59
Total			7,574.59	7,574.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	24,442.89	24,442.89
06-Jul-17	BCHCK0067	Share Deposits	80,000.00	104,442.89
Total			104,442.89	104,442.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	356,666.02	356,666.02
31-Jul-17	BCHCK0092	Share Deposits	4,000.00	360,666.02
30-Aug-17	BCHCK0197	Share Deposits	4,000.00	364,666.02
03-Oct-17	BCHCK0280	Share Deposits	4,000.00	368,666.02

United Women Sacco Society Ltd

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30-Oct-17	BCHCK0329	Share Deposits	4,000.00	372,666.02
29-Nov-17	BCHCK0397	Share Deposits	7,599.00	380,265.02
29-Dec-17	BCHCK0467	Share Deposits	23,000.00	403,265.02
29-Jan-18	BCHCK0537	Share Deposits	23,000.00	426,265.02
28-Feb-18	BCHCK0604	Share Deposits	23,000.00	449,265.02
Total			449,265.02	449,265.02

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		64,622.03	64,622.03
Total				64,622.03	64,622.03

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		343,258.45	343,258.45
11-Jul-17	BCHCK0070	Share Deposits	4,000.00		347,258.45
30-Aug-17	BCHCK0197	Share Deposits	4,000.00		351,258.45
18-Sep-17	BCHCK0246	Share Deposits	4,000.00		355,258.45
14-Oct-17	BCHCK0297	Share Deposits	4,000.00		359,258.45
11-Nov-17	JV1492	Share Deposits	4,000.00		363,258.45
23-Dec-17	BCHCK0454	Share Deposits	4,000.00		367,258.45
20-Jan-18	BCHCK0519	Share Deposits	4,000.00		371,258.45
17-Feb-18	BCHCK0584	Share Deposits	4,000.00		375,258.45
17-Mar-18	JV2730	Share Deposits	4,000.00		379,258.45
Total				379,258.45	379,258.45

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,301,742.86	1,301,742.86
14-Jul-17	BCHCK0012	Share Deposits	5,000.00		1,306,742.86
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		1,311,742.86
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		1,316,742.86
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		1,321,742.86
15-Nov-17	BCHCK0365	Share Deposits	5,000.00		1,326,742.86
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		1,331,742.86
16-Jan-18	BCHCK0506	Share Deposits	5,000.00		1,336,742.86
16-Feb-18	BCHCK0582	Share Deposits	5,000.00		1,341,742.86
16-Mar-18	BCHCK0643	Share Deposits	5,000.00		1,346,742.86
Total				1,346,742.86	1,346,742.86

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		406,220.38	406,220.38
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		411,220.38
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		416,220.38
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		421,220.38
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		426,220.38
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		431,220.38
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		436,220.38
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		441,220.38
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		446,220.38
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		451,220.38
Total				451,220.38	451,220.38

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		287,996.38	287,996.38
07-Aug-17	BCHCK0130	Share Deposits	3,000.00		290,996.38
30-Aug-17	BCHCK0194	Share Deposits	3,000.00		293,996.38

United Women Sacco Society Ltd

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05-Oct-17	BRCT0186	Share Deposits	3,000.00	296,996.38
23-Oct-17	BCHCK0314	Share Deposits	3,000.00	299,996.38
23-Nov-17	BCHCK0384	Share Deposits	3,000.00	302,996.38
09-Dec-17	BCHCK0425	Share Deposits	3,000.00	305,996.38
01-Feb-18	BCHCK0550	Share Deposits	3,000.00	308,996.38
05-Mar-18	BCHCK0615	Share Deposits	3,000.00	311,996.38
Total			311,996.38	311,996.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	62,276.71	62,276.71
Total			62,276.71	62,276.71
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	78,348.75	78,348.75
Total			78,348.75	78,348.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	39,109.54	39,109.54
28-Aug-17	BCHCK0178	Share Deposits	66,000.00	105,109.54
12-Jan-18	JV2418	Share Deposits	50,000.00	155,109.54
19-Feb-18	JV2515	Share Deposits	5,000.00	160,109.54
15-Mar-18	BCHCK0642	Share Deposits	20,000.00	180,109.54
Total			180,109.54	180,109.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	583,250.66	583,250.66
30-Jun-17	OPENBAL	Opening Balance Adjustment	26,754.00	610,004.66
24-Jul-17	BRCT0004	Share Deposits	5,000.00	615,004.66
31-Jul-17	BCHCK0099	Share Deposits	5,000.00	620,004.66
31-Jul-17	JV0895	Reversal wrong entry- To loan 5,000.00 a/c		615,004.66
14-Aug-17	BCHCK0137	Share Deposits	5,000.00	620,004.66
14-Aug-17	JV0896	Reversal wrong entry- To loan 5,000.00 a/c		615,004.66
17-Aug-17	BCHCK0148	Share Deposits	5,000.00	620,004.66
14-Sep-17	BCHCK0245	Share Deposits	5,000.00	625,004.66
14-Sep-17	JV0897	Reversal wrong entry- To loan 5,000.00 a/c		620,004.66
16-Sep-17	BCHCK0233	Share Deposits	5,000.00	625,004.66
21-Oct-17	BCHCK0315	Share Deposits	5,000.00	630,004.66
18-Nov-17	BCHCK0372	Share Deposits	5,000.00	635,004.66
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	640,004.66
30-Dec-17	BRCT0654	Share Deposits	5,000.00	645,004.66
27-Jan-18	BRCT0776	Share Deposits	5,000.00	650,004.66
24-Feb-18	BCHCK0597	Share Deposits	5,000.00	655,004.66
28-Feb-18	BRCT0900	Share Deposits	5,000.00	660,004.66
28-Feb-18	JV2597	Transfer Kshs. 5,000 erroneously posted to shares	5,000.00	655,004.66
Total			20,000.00	675,004.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	217,365.54	217,365.54
Total			217,365.54	217,365.54

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03
01-Jul-17	JV2323	Account Closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,040.78	16,040.78
Total				16,040.78	16,040.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,559.02	5,559.02
Total				5,559.02	5,559.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		280,085.35	280,085.35
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		285,085.35
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		290,085.35
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		295,085.35
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		300,085.35
27-Nov-17	BCHCK0396	Share Deposits	5,000.00		305,085.35
26-Dec-17	BCHCK0456	Share Deposits	5,000.00		310,085.35
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		315,085.35
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		320,085.35
Total				320,085.35	320,085.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		904,412.63	904,412.63
26-Jul-17	BCHCK0078	Share Deposits	5,000.00		909,412.63
31-Aug-17	BRCT0098	Share Deposits	5,000.00		914,412.63
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		919,412.63
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		924,412.63
30-Nov-17	BCHCK0402	Share Deposits	2,074.00		926,486.63
12-Dec-17	BCHCK0429	Share Deposits	5,000.00		931,486.63
14-Jan-18	BCHCK0501	Share Deposits	5,000.00		936,486.63
Total				936,486.63	936,486.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		137,356.70	137,356.70
14-Aug-17	BCHCK0117	Share Deposits	400,000.00		537,356.70
18-Sep-17	BCHCK0246	Share Deposits	45,000.00		582,356.70
04-Oct-17	BCHCK0283	Share Deposits	45,000.00		627,356.70
04-Nov-17	BCHCK0340	Share Deposits	50,000.00		677,356.70
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		682,356.70
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		687,356.70
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		692,356.70
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		697,356.70
Total				697,356.70	697,356.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,247.53	6,247.53

United Women Sacco Society Ltd

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01-Jul-17	JV2377	Account closure	6,247.53		0.00
Total			6,247.53	6,247.53	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		635,001.20	635,001.20
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	640,001.20
02-Aug-17	BCHCK0102	Share Deposits		3,544.00	643,545.20
07-Aug-17	BCHCK0115	Share Deposits		5,000.00	648,545.20
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	653,545.20
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	658,545.20
06-Nov-17	BCHCK0342	Share Deposits		5,000.00	663,545.20
05-Jan-18	BCHCK0484	Share Deposits		5,000.00	668,545.20
05-Feb-18	BCHCK0559	Share Deposits		5,000.00	673,545.20
05-Mar-18	BRCT0949	Share Deposits		5,000.00	678,545.20
Total				678,545.20	678,545.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		203,908.52	203,908.52
26-Sep-17	BCHCK0260	Share Deposits		5,000.00	208,908.52
30-Oct-17	BCHCK0327	Share Deposits		5,000.00	213,908.52
30-Jan-18	BCHCK0540	Share Deposits		5,000.00	218,908.52
09-Mar-18	BCHCK0621	Share Deposits		5,000.00	223,908.52
Total				223,908.52	223,908.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		54,376.19	54,376.19
29-Aug-17	JV0318	Deposits Contribution	51,308.00		3,068.19
Total			51,308.00	54,376.19	3,068.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		284,036.03	284,036.03
17-Jul-17	BCHCK0058	Share Deposits		4,000.00	288,036.03
18-Aug-17	BCHCK0149	Share Deposits		4,000.00	292,036.03
19-Sep-17	JV1071	Deposits Contribution		4,000.00	296,036.03
16-Oct-17	BCHCK0305	Share Deposits		4,000.00	300,036.03
15-Nov-17	BCHCK0365	Share Deposits		4,000.00	304,036.03
13-Dec-17	BCHCK0424	Share Deposits		4,000.00	308,036.03
15-Jan-18	BCHCK0503	Share Deposits		4,000.00	312,036.03
15-Feb-18	BCHCK0580	Share Deposits		4,000.00	316,036.03
16-Mar-18	BCHCK0643	Share Deposits		4,000.00	320,036.03
Total				320,036.03	320,036.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		467,686.14	467,686.14
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	472,686.14
19-Dec-17	BCHCK0443	Share Deposits		5,000.00	477,686.14
17-Jan-18	BCHCK0507	Share Deposits		5,000.00	482,686.14
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	487,686.14
Total				487,686.14	487,686.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,044,671.38	3,044,671.38

United Women Sacco Society Ltd

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11-Jul-17	BCHCK0070	Share Deposits	65,000.00	3,109,671.38
17-Jul-17	BCHCK0058	Deposits Contribution	60,000.00	3,169,671.38
15-Aug-17	BCHCK0141	Share Deposits	60,000.00	3,229,671.38
15-Aug-17	BCHCK0141	Share Deposits	65,000.00	3,294,671.38
15-Aug-17	BCHCK0141	Share Deposits	31,624.00	3,326,295.38
12-Sep-17	BCHCK0227	Share Deposits	65,000.00	3,391,295.38
15-Sep-17	BCHCK0226	Share Deposits	60,000.00	3,451,295.38
15-Sep-17	JV1013	Correction on wrong positng	60,000.00	3,391,295.38
15-Sep-17	JV1013	Deposits Contribution	11,550.00	3,402,845.38
15-Sep-17	JV1014	Deposits Contribution	100,000.00	3,502,845.38
11-Oct-17	BCHCK0298	Share Deposits	65,000.00	3,567,845.38
17-Oct-17	BCHCK0308	Deposits Contribution	11,839.00	3,579,684.38
17-Oct-17	BCHCK0308	Share Deposits	100,000.00	3,679,684.38
13-Nov-17	BCHCK0356	Share Deposits	65,000.00	3,744,684.38
15-Nov-17	BCHCK0365	Share Deposits	11,089.00	3,755,773.38
15-Nov-17	BCHCK0365	Share Deposits	100,000.00	3,855,773.38
13-Dec-17	BCHCK0424	Share Deposits	65,000.00	3,920,773.38
15-Dec-17	BCHCK0436	Share Deposits	12,450.00	3,933,223.38
15-Dec-17	BCHCK0436	Share Deposits	100,000.00	4,033,223.38
11-Jan-18	BCHCK0492	Share Deposits	65,000.00	4,098,223.38
16-Jan-18	BCHCK0506	Share Deposits	12,750.00	4,110,973.38
16-Jan-18	BCHCK0506	Share Deposits	100,000.00	4,210,973.38
13-Feb-18	BCHCK0577	Share Deposits	65,000.00	4,275,973.38
15-Feb-18	BCHCK0580	Share Deposits	13,050.00	4,289,023.38
15-Feb-18	BCHCK0580	Share Deposits	100,000.00	4,389,023.38
13-Mar-18	BCHCK0640	Share Deposits	65,000.00	4,454,023.38
15-Mar-18	BCHCK0642	Share Deposits	13,350.00	4,467,373.38
15-Mar-18	BCHCK0642	Share Deposits	100,000.00	4,567,373.38
Total			60,000.00	4,627,373.38
SHARE DEPOSITS				

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		132,721.61	132,721.61
Total				132,721.61	132,721.61

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		294,388.21	294,388.21
01-Jul-17	BCHCK0001	Share Deposits		2,500.00	296,888.21
21-Feb-18	JV2522	Loan Offset	201,144.00		95,744.21
Total			201,144.00	296,888.21	95,744.21

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,313.95	4,313.95
Total				4,313.95	4,313.95

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		555,493.94	555,493.94
08-Jul-17	BCHCK0064	Share Deposits	15,000.00		570,493.94
13-Jul-17	BCHCK0073	Share Deposits	5,000.00		575,493.94
10-Aug-17	BCHCK0129	Share Deposits	15,000.00		590,493.94
28-Aug-17	BCHCK0178	Share Deposits	20,000.00		610,493.94
08-Sep-17	BCHCK0213	Share Deposits	10,000.00		620,493.94
27-Oct-17	BCHCK0325	Share Deposits	7,000.00		627,493.94
11-Dec-17	BCHCK0422	Share Deposits	15,000.00		642,493.94
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		652,493.94

United Women Sacco Society Ltd

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06-Mar-18	BCHCK0616	Share Deposits	15,000.00	667,493.94
Total			667,493.94	667,493.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	415,097.58	415,097.58
19-Jul-17	BCHCK0017	Excess To Share Deposits	20,000.00	435,097.58
21-Aug-17	BCHCK0153	Share Deposits	20,000.00	455,097.58
20-Sep-17	BCHCK0248	Share Deposits	20,000.00	475,097.58
02-Nov-17	BCHCK0337	Share Deposits	30,000.00	505,097.58
01-Dec-17	BCHCK0405	Share Deposits	20,000.00	525,097.58
15-Dec-17	BCHCK0436	Share Deposits	20,000.00	545,097.58
30-Jan-18	BCHCK0542	Share Deposits	20,000.00	565,097.58
07-Mar-18	BCHCK0618	Share Deposits	20,000.00	585,097.58
Total			585,097.58	585,097.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	334,000.74	334,000.74
26-Jul-17	BCHCK0078	Share Deposits	5,000.00	339,000.74
31-Aug-17	BCHCK0196	Share Deposits	5,000.00	344,000.74
29-Sep-17	BCHCK0271	Share Deposits	5,000.00	349,000.74
27-Oct-17	BCHCK0322	Share Deposits	5,000.00	354,000.74
21-Nov-17	BCHCK0378	Share Deposits	7,000.00	361,000.74
18-Jan-18	BCHCK0513	Share Deposits	7,000.00	368,000.74
Total			368,000.74	368,000.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	380,515.94	380,515.94
30-Jun-17	BTRNS0016	Money in suspense 17.06.17 Milkah Njeri Macharia	503.00	381,018.94
26-Jul-17	BCHCK0078	Share Deposits	5,000.00	386,018.94
28-Jul-17	BCHCK0081	Share Deposits	5,090.00	391,108.94
25-Aug-17	BCHCK0170	Share Deposits	5,200.00	396,308.94
24-Sep-17	BCHCK0043	Share Deposits	8,692.00	405,000.94
27-Oct-17	BCHCK0325	Share Deposits	5,600.00	410,600.94
27-Nov-17	BCHCK0393	Share Deposits	10,461.50	421,062.44
22-Dec-17	BCHCK0453	Share Deposits	10,000.00	431,062.44
25-Jan-18	BCHCK0530	Share Deposits	5,012.00	436,074.44
25-Feb-18	BRCT0839	Share Deposits	5,000.00	441,074.44
23-Mar-18	BCHCK0658	Share Deposits	5,000.00	446,074.44
Total			446,074.44	446,074.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	340,601.77	340,601.77
10-Jul-17	BCHCK0066	Share Deposits	4,000.00	344,601.77
10-Aug-17	BCHCK0129	Share Deposits	4,000.00	348,601.77
11-Sep-17	BCHCK0221	Share Deposits	4,000.00	352,601.77
10-Oct-17	BCHCK0291	Share Deposits	4,000.00	356,601.77
10-Nov-17	BCHCK0353	Share Deposits	4,000.00	360,601.77
11-Dec-17	BCHCK0422	Share Deposits	4,000.00	364,601.77
10-Jan-18	BCHCK0490	Share Deposits	4,000.00	368,601.77
12-Feb-18	BCHCK0575	Share Deposits	4,000.00	372,601.77
12-Mar-18	BCHCK0638	Share Deposits	4,000.00	376,601.77
Total			376,601.77	376,601.77

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	200,919.15		200,919.15
25-Nov-17	BCHCK0392	Share Deposits	10,060.00		210,979.15
16-Mar-18	BCHCK0643	Share Deposits	50,042.00		261,021.15
Total			261,021.15		261,021.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,648.75		9,648.75
01-Jul-17	JV2380	Account closure	9,648.75		0.00
Total			9,648.75	9,648.75	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,313.95		4,313.95
Total			4,313.95		4,313.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,280.96		64,280.96
Total			64,280.96		64,280.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	175,681.23		175,681.23
28-Jul-17	BCHCK0086	Share Deposits	3,000.00		178,681.23
29-Aug-17	BCHCK0179	Share Deposits	3,000.00		181,681.23
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		184,681.23
31-Oct-17	BCHCK0328	Share Deposits	3,000.00		187,681.23
30-Nov-17	BCHCK0402	Share Deposits	3,000.00		190,681.23
03-Jan-18	BCHCK0475	Share Deposits	3,000.00		193,681.23
01-Feb-18	BCHCK0550	Share Deposits	3,000.00		196,681.23
28-Feb-18	BCHCK0606	Share Deposits	3,000.00		199,681.23
Total			199,681.23		199,681.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	333,638.67		333,638.67
15-Nov-17	PV0211	Payment to members:Naina Mahendra Desai	333,638.65		0.02
15-Nov-17	JV2299	Account Closure	0.02		0.00
Total			333,638.67	333,638.67	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	128,354.58		128,354.58
01-Jul-17	JV2323	Account Closure	0.58		128,354.00
05-Jul-17	PV0013	Payment to members:Victoria Mary Njeri	128,354.00		0.00
Total			128,354.58	128,354.58	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	591,001.22		591,001.22
21-Aug-17	BCHCK0153	Share Deposits	10,000.00		601,001.22
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		606,001.22
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		611,001.22

United Women Sacco Society Ltd

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24-Nov-17	BCHCK0391	Share Deposits	5,000.00	616,001.22
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	621,001.22
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	626,001.22
19-Feb-18	BCHCK0587	Share Deposits	5,000.00	631,001.22
Total			631,001.22	631,001.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	646,937.51	646,937.51
12-Jul-17	BCHCK0072	Share Deposits	5,000.00	651,937.51
15-Aug-17	BCHCK0141	Share Deposits	5,000.00	656,937.51
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	661,937.51
Total			661,937.51	661,937.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	152,084.46	152,084.46
06-Oct-17	BCHCK0290	Share Deposits	34,000.00	186,084.46
30-Jan-18	BCHCK0540	Share Deposits	10,000.00	196,084.46
13-Mar-18	BCHCK0628	Share Deposits	10,110.00	206,194.46
Total			206,194.46	206,194.46
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	555,289.08	555,289.08
17-Jul-17	BCHCK0058	Share Deposits	20,000.00	575,289.08
22-Aug-17	BCHCK0157	Share Deposits	20,000.00	595,289.08
26-Sep-17	BCHCK0262	Share Deposits	20,000.00	615,289.08
30-Oct-17	BCHCK0329	Share Deposits	12,000.00	627,289.08
30-Nov-17	BCHCK0401	Share Deposits	20,000.00	647,289.08
02-Jan-18	BCHCK0478	Share Deposits	15,000.00	662,289.08
22-Jan-18	BCHCK0521	Share Deposits	15,000.00	677,289.08
05-Mar-18	BCHCK0614	Share Deposits	15,000.00	692,289.08
05-Mar-18	BCHCK0614	Share Deposits	15,000.00	707,289.08
Total			707,289.08	707,289.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	80,695.49	80,695.49
Total			80,695.49	80,695.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	334,195.84	334,195.84
01-Jul-17	BCHCK0009	Share Deposits	4,000.00	338,195.84
31-Jul-17	BCHCK0090	Share Deposits	4,000.00	342,195.84
30-Sep-17	BCHCK0269	Share Deposits	4,000.00	346,195.84
13-Oct-17	BCHCK0296	Share Deposits	4,000.00	350,195.84
31-Oct-17	BCHCK0332	Share Deposits	4,000.00	354,195.84
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	358,195.84
09-Jan-18	BCHCK0489	Share Deposits	4,000.00	362,195.84
02-Feb-18	BCHCK0554	Share Deposits	4,000.00	366,195.84
02-Mar-18	BCHCK0609	Share Deposits	4,000.00	370,195.84
Total			370,195.84	370,195.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	31,945.63	31,945.63

United Women Sacco Society Ltd

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15-Sep-17	BCHCK0228	Share Deposits	10,000.00	41,945.63
Total			41,945.63	41,945.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,065,076.42	2,065,076.42
Total			2,065,076.42	2,065,076.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	24,467.90	24,467.90
Total			24,467.90	24,467.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	34,519.98	34,519.98
14-Jul-17	BCHCK0039	Excess To Share Deposits	5,000.00	39,519.98
08-Sep-17	BCHCK0217	Share Deposits	5,000.00	44,519.98
22-Nov-17	BCHCK0382	Share Deposits	5,000.00	49,519.98
06-Dec-17	BCHCK0420	Share Deposits	10,000.00	59,519.98
Total			59,519.98	59,519.98
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	313,295.25	313,295.25
10-Jul-17	BCHCK0066	Share Deposits	4,000.00	317,295.25
08-Aug-17	JV0824	Deposits Contribution	4,000.00	321,295.25
14-Aug-17	JV0825	Deposits Contribution	4,000.00	325,295.25
09-Oct-17	JV1690	Share Deposits	4,000.00	329,295.25
09-Nov-17	JV1691	Share Deposits	4,000.00	333,295.25
15-Nov-17	BCHCK0365	Share Deposits	77,000.00	410,295.25
08-Jan-18	BCHCK0487	Share Deposits	10,000.00	420,295.25
12-Feb-18	BCHCK0575	Share Deposits	4,000.00	424,295.25
01-Mar-18	BCHCK0607	Share Deposits	170,000.00	594,295.25
Total			594,295.25	594,295.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	253,492.84	253,492.84
29-Jul-17	BCHCK0089	Share Deposits	2,500.00	255,992.84
31-Aug-17	BCHCK0196	Share Deposits	2,500.00	258,492.84
26-Sep-17	BCHCK0260	Share Deposits	2,500.00	260,992.84
25-Oct-17	BCHCK0317	Share Deposits	2,500.00	263,492.84
26-Nov-17	BCHCK0388	Share Deposits	2,500.00	265,992.84
22-Dec-17	BCHCK0458	Share Deposits	2,500.00	268,492.84
26-Jan-18	BCHCK0528	Share Deposits	2,500.00	270,992.84
23-Feb-18	BCHCK0599	Share Deposits	2,500.00	273,492.84
24-Mar-18	BCHCK0661	Share Deposits	2,500.00	275,992.84
Total			275,992.84	275,992.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,611.20	5,611.20
Total			5,611.20	5,611.20

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	260,500.62		260,500.62
31-Jul-17	BCHCK0087	Share Deposits	3,000.00		263,500.62
19-Aug-17	BCHCK0150	Share Deposits	3,000.00		266,500.62
21-Sep-17	BCHCK0249	Share Deposits	3,000.00		269,500.62
30-Oct-17	BCHCK0329	Share Deposits	3,000.00		272,500.62
24-Nov-17	BCHCK0391	Share Deposits	4,000.00		276,500.62
23-Dec-17	BCHCK0454	Share Deposits	4,000.00		280,500.62
24-Jan-18	BCHCK0529	Share Deposits	4,000.00		284,500.62
26-Feb-18	BCHCK0598	Share Deposits	4,000.00		288,500.62
Total			288,500.62		288,500.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,608.39		17,608.39
Total			17,608.39		17,608.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,267.94		4,267.94
Total			4,267.94		4,267.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,267.94		4,267.94
Total			4,267.94		4,267.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	167,899.19		167,899.19
Total			167,899.19		167,899.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	68,209.63		68,209.63
Total			68,209.63		68,209.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	572,812.13		572,812.13
30-Oct-17	BCHCK0329	Share Deposits	20,000.00		592,812.13
29-Nov-17	BCHCK0397	Share Deposits	20,000.00		612,812.13
28-Dec-17	BCHCK0469	Share Deposits	20,000.00		632,812.13
29-Jan-18	BCHCK0537	Share Deposits	20,000.00		652,812.13
28-Feb-18	BCHCK0604	Share Deposits	20,000.00		672,812.13
Total			672,812.13		672,812.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,416,790.33		1,416,790.33
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		1,421,790.33
27-Jul-17	JV0293	Dividends to loan- July	29,232.00		1,392,558.33
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		1,397,558.33
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		1,402,558.33
21-Oct-17	BCHCK0315	Share Deposits	5,000.00		1,407,558.33
24-Nov-17	BCHCK0391	Share Deposits	5,000.00		1,412,558.33

United Women Sacco Society Ltd

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

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23-Dec-17	BCHCK0454	Share Deposits	5,000.00	1,417,558.33
22-Jan-18	BCHCK0521	Share Deposits	5,000.00	1,422,558.33
24-Feb-18	BCHCK0597	Share Deposits	5,000.00	1,427,558.33
Total			29,232.00	1,456,790.33
SHARE DEPOSITS				

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		255,990.05	255,990.05
08-Aug-17	BCHCK0134	Share Deposits	5,000.00		260,990.05
30-Aug-17	BCHCK0194	Share Deposits	5,000.00		265,990.05
09-Oct-17	BCHCK0289	Share Deposits	5,000.00		270,990.05
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		275,990.05
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		280,990.05
09-Jan-18	BCHCK0485	Share Deposits	5,000.00		285,990.05
04-Feb-18	BCHCK0555	Share Deposits	5,000.00		290,990.05
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		295,990.05
Total				295,990.05	295,990.05
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		424,832.46	424,832.46
05-Jul-17	JV0028	Deposits Contribution	4,000.00		428,832.46
06-Jul-17	BCHCK0067	Share Deposits	10,000.00		438,832.46
09-Aug-17	BCHCK0128	Share Deposits	10,000.00		448,832.46
06-Sep-17	BCHCK0211	Share Deposits	10,000.00		458,832.46
10-Oct-17	BCHCK0291	Share Deposits	4,000.00		462,832.46
07-Nov-17	BCHCK0344	Share Deposits	10,000.00		472,832.46
08-Jan-18	BCHCK0487	Share Deposits	10,000.00		482,832.46
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		492,832.46
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		502,832.46
22-Mar-18	BCHCK0656	Share Deposits	4,000.00		506,832.46
Total				506,832.46	506,832.46
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,611.20	5,611.20
Total				5,611.20	5,611.20
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		630,000.87	630,000.87
25-Jul-17	BCHCK0074	Deposits Contribution	20,000.00		650,000.87
24-Aug-17	BCHCK0168	Share Deposits	20,000.00		670,000.87
25-Sep-17	BCHCK0261	Share Deposits	20,000.00		690,000.87
02-Oct-17	BCHCK0275	Deposits Contribution	0.11		690,000.98
29-Nov-17	BCHCK0397	Share Deposits	20,000.00		710,000.98
29-Dec-17	BCHCK0467	Share Deposits	20,000.00		730,000.98
29-Jan-18	BCHCK0537	Share Deposits	20,000.00		750,000.98
28-Feb-18	BCHCK0604	Share Deposits	20,000.00		770,000.98
Total				770,000.98	770,000.98
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,728.70	67,728.70
Total				67,728.70	67,728.70
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		754,717.29	754,717.29

United Women Sacco Society Ltd

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03-Aug-17	BCHCK0109	Share Deposits	220,000.00	974,717.29
24-Oct-17	BCHCK0321	Share Deposits	350,000.00	1,324,717.29
04-Dec-17	BCHCK0408	Share Deposits	185,000.00	1,509,717.29
Total			1,509,717.29	1,509,717.29

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,633,747.71	1,633,747.71
04-Aug-17	BCHCK0111	Share Deposits	100,000.00		1,733,747.71
29-Aug-17	BCHCK0180	Share Deposits	50,000.00		1,783,747.71
04-Oct-17	BCHCK0283	Share Deposits	50,000.00		1,833,747.71
15-Nov-17	BCHCK0365	Share Deposits	200,000.00		2,033,747.71
14-Dec-17	BCHCK0428	Share Deposits	200,000.00		2,233,747.71
08-Jan-18	BCHCK0487	Share Deposits	200,000.00		2,433,747.71
28-Feb-18	BCHCK0604	Share Deposits	200,000.00		2,633,747.71
Total				2,633,747.71	2,633,747.71

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	308,800.78		308,800.78
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		313,800.78
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		318,800.78
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		323,800.78
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		328,800.78
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		333,800.78
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		338,800.78
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		343,800.78
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		348,800.78
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		353,800.78
Total				353,800.78	353,800.78

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	313,879.95		313,879.95
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		318,879.95
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		323,879.95
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		328,879.95
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		333,879.95
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		338,879.95
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		343,879.95
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		348,879.95
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		353,879.95
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		358,879.95
Total				358,879.95	358,879.95

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	764,170.27		764,170.27
04-Jul-17	JV0048	Deposits Contribution	7,000.00		771,170.27
01-Aug-17	BCHCK0122	Share Deposits	30,000.00		801,170.27
16-Aug-17	BCHCK0147	Share Deposits	7,000.00		808,170.27
13-Sep-17	BCHCK0234	Share Deposits	8,000.00		816,170.27
04-Oct-17	BCHCK0283	Share Deposits	8,000.00		824,170.27
14-Oct-17	BCHCK0297	Share Deposits	2,000.00		826,170.27
16-Nov-17	BCHCK0367	Share Deposits	10,000.00		836,170.27
19-Dec-17	BCHCK0443	Share Deposits	6,000.00		842,170.27
29-Jan-18	BCHCK0537	Share Deposits	12,000.00		854,170.27
10-Feb-18	BCHCK0570	Share Deposits	13,000.00		867,170.27

United Women Sacco Society Ltd

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13-Mar-18	BCHCK0640	Share Deposits	13,000.00		880,170.27
Total			880,170.27		880,170.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,632,655.67	2,632,655.67
14-Jul-17	BCHCK0012	Share Deposits		10,000.00	2,642,655.67
21-Aug-17	BCHCK0153	Share Deposits		10,000.00	2,652,655.67
03-Oct-17	BCHCK0280	Share Deposits		10,000.00	2,662,655.67
14-Oct-17	BCHCK0297	Share Deposits		10,000.00	2,672,655.67
03-Nov-17	BCHCK0339	Share Deposits		10,000.00	2,682,655.67
27-Nov-17	BCHCK0393	Share Deposits		21,600.91	2,704,256.58
22-Jan-18	BCHCK0521	Share Deposits		20,000.00	2,724,256.58
21-Feb-18	BCHCK0591	Share Deposits		20,000.00	2,744,256.58
Total				2,744,256.58	2,744,256.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		134,717.80	134,717.80
31-Jul-17	BCHCK0090	Share Deposits		2,500.00	137,217.80
31-Aug-17	BCHCK0196	Share Deposits		2,500.00	139,717.80
30-Sep-17	BCHCK0269	Share Deposits		2,500.00	142,217.80
Total				142,217.80	142,217.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,138,158.98	2,138,158.98
17-Jul-17	BCHCK0058	Share Deposits		5,000.00	2,143,158.98
28-Jul-17	BCHCK0083	Share Deposits		5,000.00	2,148,158.98
31-Aug-17	BCHCK0199	Share Deposits		5,000.00	2,153,158.98
05-Oct-17	BCHCK0284	Share Deposits		5,000.00	2,158,158.98
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	2,163,158.98
08-Jan-18	BCHCK0487	Share Deposits		5,000.00	2,168,158.98
22-Jan-18	BCHCK0521	Share Deposits		5,000.00	2,173,158.98
14-Mar-18	BCHCK0641	Share Deposits		5,000.00	2,178,158.98
Total				2,178,158.98	2,178,158.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,465,001.24	1,465,001.24
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	1,470,001.24
21-Aug-17	BCHCK0153	Share Deposits		5,000.00	1,475,001.24
14-Sep-17	BCHCK0229	Share Deposits		5,000.00	1,480,001.24
22-Jan-18	JV2067	Deposits Contribution	1,451,178.00		28,823.24
Total			1,451,178.00	1,480,001.24	28,823.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		206,877.47	206,877.47
23-Dec-17	BCHCK0459	Share Deposits		2,000.00	208,877.47
09-Jan-18	BCHCK0485	Share Deposits		2,000.00	210,877.47
01-Mar-18	BCHCK0608	Share Deposits		2,000.00	212,877.47
Total				212,877.47	212,877.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		265,349.79	265,349.79
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	270,349.79

United Women Sacco Society Ltd

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29-Aug-17	BCHCK0180	Share Deposits	5,000.00	275,349.79
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	280,349.79
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	285,349.79
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	290,349.79
19-Dec-17	BCHCK0443	Share Deposits	5,000.00	295,349.79
22-Jan-18	BCHCK0521	Share Deposits	5,000.00	300,349.79
26-Feb-18	BCHCK0598	Share Deposits	4,000.00	304,349.79
21-Mar-18	BCHCK0653	Share Deposits	4,000.00	308,349.79
Total			308,349.79	308,349.79

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		308,595.24	308,595.24
17-Jan-18	BCHCK0507	Share Deposits		75,000.00	383,595.24
Total				383,595.24	383,595.24

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		737,000.08	737,000.08
21-Jul-17	BCHCK0036	Share Deposits		20,000.00	757,000.08
15-Nov-17	BCHCK0365	Share Deposits		25,000.00	782,000.08
06-Dec-17	BCHCK0412	Share Deposits		50,000.00	832,000.08
27-Jan-18	BCHCK0532	Share Deposits		5,000.00	837,000.08
21-Feb-18	BCHCK0591	Share Deposits		5,000.00	842,000.08
Total				842,000.08	842,000.08

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,394.92	67,394.92
Total				67,394.92	67,394.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,925.39	4,925.39
01-Jul-17	JV2317	Transfer to 2013-1924	4,925.39		0.00
Total			4,925.39	4,925.39	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,207,170.23	1,207,170.23
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	1,212,170.23
10-Aug-17	BCHCK0129	Share Deposits		5,000.00	1,217,170.23
11-Sep-17	BCHCK0221	Share Deposits		5,000.00	1,222,170.23
10-Oct-17	BCHCK0291	Share Deposits		5,000.00	1,227,170.23
10-Nov-17	BCHCK0353	Share Deposits		5,000.00	1,232,170.23
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	1,237,170.23
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	1,242,170.23
12-Feb-18	BCHCK0575	Share Deposits		5,000.00	1,247,170.23
12-Mar-18	BCHCK0638	Share Deposits		10,000.00	1,257,170.23
Total				1,257,170.23	1,257,170.23

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		206,103.90	206,103.90
06-Jul-17	BCHCK0067	Share Deposits		22,025.00	228,128.90
13-Jul-17	BCHCK0073	Share Deposits		18,324.00	246,452.90
23-Dec-17	BCHCK0454	Share Deposits		30,180.00	276,632.90
23-Dec-17	BRCT0608	Share Deposits		20,120.00	296,752.90
23-Feb-18	BCHCK0596	Share Deposits		20,097.00	316,849.90

United Women Sacco Society Ltd

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23-Feb-18	BRCT0930	Share Deposits	20,097.00	336,946.90
Total			336,946.90	336,946.90
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	277,352.64	277,352.64
28-Jul-17	BCHCK0083	Share Deposits	3,000.00	280,352.64
28-Aug-17	JV1230	Deposits Contribution	3,000.00	283,352.64
02-Oct-17	BRCT0303	Share Deposits	3,000.00	286,352.64
31-Oct-17	BRCT0350	Share Deposits	3,000.00	289,352.64
08-Dec-17	JV1785	Share Deposits	3,000.00	292,352.64
15-Jan-18	JV2601	Share Deposits	3,000.00	295,352.64
06-Mar-18	BCHCK0616	Share Deposits	3,000.00	298,352.64
Total			298,352.64	298,352.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	469,930.35	469,930.35
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	474,930.35
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	479,930.35
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	484,930.35
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	489,930.35
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	494,930.35
19-Dec-17	BCHCK0443	Share Deposits	5,000.00	499,930.35
22-Jan-18	BCHCK0521	Share Deposits	5,000.00	504,930.35
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	509,930.35
21-Mar-18	BCHCK0653	Share Deposits	5,000.00	514,930.35
Total			514,930.35	514,930.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	142,139.86	142,139.86
03-Aug-17	BCHCK0110	Share Deposits	5,000.00	147,139.86
Total			147,139.86	147,139.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	36,422.82	36,422.82
Total			36,422.82	36,422.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,370,943.87	1,370,943.87
16-Aug-17	JV0084	Loan Offset against shares	612,839.00	758,104.87
20-Sep-17	PV0131	Payment to members:Emmah Kamene Ngui	732,104.00	26,000.87
20-Dec-17	PV0272	Payment to members:Emma Kamene Ngui	26,000.85	0.02
20-Dec-17	JV2278	Account Closure	0.02	0.00
Total			1,370,943.87	-
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,680.50	23,680.50
Total			23,680.50	23,680.50

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	278,426.61		278,426.61
Total			278,426.61		278,426.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	144,660.23		144,660.23
Total			144,660.23		144,660.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	92,980.60		92,980.60
23-Feb-18	BCHCK0599	Share Deposits	5,000.00		97,980.60
Total			97,980.60		97,980.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	203,693.27		203,693.27
Total			203,693.27		203,693.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,402.90		42,402.90
Total			42,402.90		42,402.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	23,680.50		23,680.50
Total			23,680.50		23,680.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	49,782.59		49,782.59
Total			49,782.59		49,782.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,221.94		4,221.94
Total			4,221.94		4,221.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	518,013.26		518,013.26
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		523,013.26
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		528,013.26
18-Sep-17	BCHCK0246	Share Deposits	5,000.00		533,013.26
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		538,013.26
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		543,013.26
23-Dec-17	BCHCK0454	Share Deposits	5,000.00		548,013.26
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		553,013.26
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		558,013.26
20-Mar-18	BCHCK0652	Share Deposits	5,000.00		563,013.26
Total			563,013.26		563,013.26

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	449,978.42		449,978.42
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00		459,978.42
01-Aug-17	BCHCK0107	Share Deposits	10,000.00		469,978.42
31-Aug-17	BCHCK0198	Share Deposits	10,000.00		479,978.42
03-Oct-17	BCHCK0280	Share Deposits	10,000.00		489,978.42
31-Oct-17	BCHCK0332	Share Deposits	10,000.00		499,978.42
01-Dec-17	BCHCK0405	Share Deposits	10,000.00		509,978.42
03-Jan-18	BCHCK0481	Share Deposits	10,000.00		519,978.42
31-Jan-18	BCHCK0543	Share Deposits	10,000.00		529,978.42
01-Mar-18	BCHCK0607	Share Deposits	10,000.00		539,978.42
Total			539,978.42		539,978.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	212,733.26		212,733.26
28-Oct-17	BCHCK0323	Share Deposits	5,000.00		217,733.26
08-Nov-17	BCHCK0347	Share Deposits	5,000.00		222,733.26
22-Mar-18	BCHCK0657	Share Deposits	6,000.00		228,733.26
Total			228,733.26		228,733.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,507,303.42		1,507,303.42
30-Sep-17	BCHCK0269	Share Deposits	29,759.00		1,537,062.42
30-Sep-17	JV1511	Transfer to Insurance payable	2,400.00		1,534,662.42
16-Nov-17	BCHCK0367	Share Deposits	30,000.00		1,564,662.42
11-Jan-18	BCHCK0492	Share Deposits	25,000.00		1,589,662.42
17-Feb-18	BCHCK0584	Share Deposits	25,000.00		1,614,662.42
20-Mar-18	BCHCK0652	Share Deposits	25,000.00		1,639,662.42
Total			2,400.00	1,642,062.42	1,639,662.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	77,442.62		77,442.62
04-Jul-17	BCHCK0003	Share Deposits	36,000.00		113,442.62
04-Jul-17	JV0039	Deposits Contribution-Reversal	36,000.00		77,442.62
Total			36,000.00	113,442.62	77,442.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,063,056.46		1,063,056.46
04-Jul-17	JV0039	Deposits Contribution	36,000.00		1,099,056.46
10-Jul-17	BCHCK0066	Share Deposits	900,000.00		1,999,056.46
03-Oct-17	BCHCK0281	Share Deposits	2,000.00		2,001,056.46
27-Oct-17	JV1239	Deposits Transfer from FD-42	551,458.33		2,552,514.79
Total			2,552,514.79		2,552,514.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,520,000.51		2,520,000.51
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		2,525,000.51
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		2,530,000.51
29-Sep-17	BCHCK0273	Share Deposits	5,000.00		2,535,000.51
19-Oct-17	BCHCK0312	Share Deposits	5,000.00		2,540,000.51
19-Dec-17	BCHCK0443	Share Deposits	5,000.00		2,545,000.51

United Women Sacco Society Ltd

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

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24-Jan-18	BCHCK0529	Share Deposits	5,000.00	2,550,000.51
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	2,555,000.51
22-Mar-18	BCHCK0656	Share Deposits	5,000.00	2,560,000.51
Total			2,560,000.51	2,560,000.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,175.92	4,175.92
Total			4,175.92	4,175.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,175.92	4,175.92
Total			4,175.92	4,175.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	292,308.30	292,308.30
31-Jul-17	BCHCK0090	Share Deposits	4,000.00	296,308.30
30-Aug-17	BCHCK0197	Share Deposits	4,000.00	300,308.30
29-Sep-17	BCHCK0270	Share Deposits	4,000.00	304,308.30
31-Oct-17	BCHCK0332	Share Deposits	4,000.00	308,308.30
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	312,308.30
29-Dec-17	BCHCK0467	Share Deposits	4,000.00	316,308.30
31-Jan-18	BCHCK0543	Share Deposits	4,000.00	320,308.30
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	324,308.30
Total			324,308.30	324,308.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	675,106.59	675,106.59
12-Jul-17	BCHCK0072	Share Deposits	10,000.00	685,106.59
Total			685,106.59	685,106.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	126,942.82	126,942.82
30-Jan-18	BCHCK0542	Share Deposits	50,000.00	176,942.82
27-Feb-18	BCHCK0600	Share Deposits	50,000.00	226,942.82
Total			226,942.82	226,942.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	302,943.94	302,943.94
05-Jul-17	BCHCK0006	Excess To Share Deposits	20,000.00	322,943.94
04-Aug-17	BCHCK0113	Share Deposits	20,000.00	342,943.94
06-Sep-17	BCHCK0210	Share Deposits	20,000.00	362,943.94
11-Oct-17	BCHCK0298	Share Deposits	13,937.00	376,880.94
02-Nov-17	BCHCK0334	Share Deposits	15,000.00	391,880.94
06-Dec-17	BCHCK0420	Share Deposits	5,000.00	396,880.94
28-Dec-17	BCHCK0464	Share Deposits	10,000.00	406,880.94
07-Feb-18	BCHCK0562	Share Deposits	15,000.00	421,880.94
Total			421,880.94	421,880.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	290,388.75	290,388.75
13-Jul-17	BCHCK0038	Share Deposits	4,000.00	294,388.75

United Women Sacco Society Ltd

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17-Aug-17	BCHCK0151	Share Deposits	4,000.00	298,388.75
30-Sep-17	BCHCK0272	Share Deposits	4,000.00	302,388.75
10-Jan-18	BCHCK0490	Share Deposits	0.05	302,388.80
27-Jan-18	BCHCK0535	Share Deposits	5,000.00	307,388.80
24-Feb-18	BCHCK0601	Share Deposits	5,000.00	312,388.80
Total			312,388.80	312,388.80

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		164,731.94	164,731.94
Total				164,731.94	164,731.94

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		49,441.20	49,441.20
Total				49,441.20	49,441.20

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		512,730.56	512,730.56
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		517,730.56
14-Aug-17	BCHCK0117	Share Deposits	5,000.00		522,730.56
02-Sep-17	BCHCK0214	Share Deposits	5,000.00		527,730.56
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		532,730.56
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		537,730.56
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		542,730.56
11-Jan-18	BCHCK0492	Share Deposits	5,000.00		547,730.56
13-Feb-18	BCHCK0577	Share Deposits	5,000.00		552,730.56
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		557,730.56
Total				557,730.56	557,730.56

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		54,677.43	54,677.43
Total				54,677.43	54,677.43

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		525,870.00	525,870.00
05-Jul-17	BCHCK0063	Share Deposits	4,000.00		529,870.00
14-Aug-17	BCHCK0117	Share Deposits	4,000.00		533,870.00
22-Sep-17	BCHCK0065	Share Deposits	4,000.00		537,870.00
23-Oct-17	BCHCK0318	Share Deposits	4,000.00		541,870.00
15-Nov-17	BCHCK0365	Share Deposits	4,000.00		545,870.00
15-Dec-17	BCHCK0436	Share Deposits	4,000.00		549,870.00
05-Jan-18	BCHCK0484	Share Deposits	4,000.00		553,870.00
01-Feb-18	BCHCK0551	Share Deposits	4,000.00		557,870.00
07-Mar-18	BCHCK0618	Share Deposits	4,000.00		561,870.00
Total				561,870.00	561,870.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		551,464.85	551,464.85
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		556,464.85
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		561,464.85
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		566,464.85
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		571,464.85
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		576,464.85
21-Dec-17	BCHCK0452	Share Deposits	5,000.00		581,464.85

United Women Sacco Society Ltd

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

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02-Feb-18	BCHCK0554	Share Deposits	5,000.00	586,464.85
03-Mar-18	BCHCK0613	Share Deposits	5,000.00	591,464.85
Total			591,464.85	591,464.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	513,034.04	513,034.04
25-Jul-17	BCHCK0074	Share Deposits	5,000.00	518,034.04
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	523,034.04
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	528,034.04
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	533,034.04
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	538,034.04
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	543,034.04
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	548,034.04
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	553,034.04
Total			553,034.04	553,034.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	233,038.39	233,038.39
07-Sep-17	BCHCK0202	Share Deposits	200,000.00	433,038.39
Total			433,038.39	433,038.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	1,048,104.00	1,048,104.00
11-Jul-17	BCHCK0070	Share Deposits	150,000.00	1,198,104.00
01-Aug-17	BCHCK0107	Share Deposits	50,000.00	1,248,104.00
04-Sep-17	BCHCK0201	Share Deposits	50,000.00	1,298,104.00
04-Sep-17	BCHCK0201	Share Deposits	512,500.00	1,810,604.00
15-Sep-17	BCHCK0226	Share Deposits	100,000.00	1,910,604.00
02-Oct-17	BCHCK0275	Share Deposits	50,000.00	1,960,604.00
02-Nov-17	BCHCK0337	Share Deposits	50,000.00	2,010,604.00
06-Nov-17	BRCT0370	Share Deposits	100,000.00	2,110,604.00
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	2,115,604.00
16-Jan-18	BCHCK0506	Share Deposits	5,000.00	2,120,604.00
17-Feb-18	BCHCK0584	Share Deposits	5,000.00	2,125,604.00
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	2,130,604.00
Total			2,130,604.00	2,130,604.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	17,194.31	17,194.31
05-Oct-17	BCHCK0285	Share Deposits	5,000.00	22,194.31
Total			22,194.31	22,194.31
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	734,432.48	734,432.48
03-Jul-17	BCHCK0026	Share Deposits	5,000.00	739,432.48
24-Jul-17	BCHCK0076	Share Deposits	5,000.00	744,432.48
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	749,432.48
05-Oct-17	BCHCK0284	Share Deposits	5,000.00	754,432.48
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	759,432.48
08-Dec-17	BCHCK0411	Share Deposits	5,000.00	764,432.48
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	769,432.48
09-Feb-18	BCHCK0569	Share Deposits	5,000.00	774,432.48
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	779,432.48
Total			779,432.48	779,432.48

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	29,752.60		29,752.60
Total			29,752.60		29,752.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,488.75		30,488.75
31-Aug-17	BCHCK0198	Share Deposits	20,000.00		50,488.75
30-Sep-17	BCHCK0269	Share Deposits	20,000.00		70,488.75
02-Nov-17	BCHCK0337	Share Deposits	20,000.00		90,488.75
29-Nov-17	BCHCK0397	Share Deposits	20,000.00		110,488.75
02-Jan-18	BCHCK0478	Share Deposits	20,000.00		130,488.75
31-Jan-18	BCHCK0541	Share Deposits	20,000.00		150,488.75
27-Feb-18	BCHCK0605	Share Deposits	20,000.00		170,488.75
Total			170,488.75		170,488.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	74,502.58		74,502.58
Total			74,502.58		74,502.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	90,529.29		90,529.29
Total			90,529.29		90,529.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	251,697.37		251,697.37
04-Sep-17	BCHCK0208	Share Deposits	10,000.00		261,697.37
19-Jan-18	BCHCK0514	Share Deposits	7,000.00		268,697.37
Total			268,697.37		268,697.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	256,158.58		256,158.58
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		261,158.58
10-Aug-17	BCHCK0129	Share Deposits	5,000.00		266,158.58
14-Sep-17	BCHCK0229	Share Deposits	5,000.00		271,158.58
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		276,158.58
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		281,158.58
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		286,158.58
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		291,158.58
20-Feb-18	BCHCK0589	Share Deposits	5,000.00		296,158.58
Total			296,158.58		296,158.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,120.68		30,120.68
Total			30,120.68		30,120.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	184,373.50		184,373.50
01-Aug-17	BCHCK0122	Deposits Contribution	3,000.00		187,373.50
Total			187,373.50		187,373.50

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	197,397.51		197,397.51
03-Jul-17	BCHCK0004	Share Deposits	3,000.00		200,397.51
04-Aug-17	BCHCK0113	Share Deposits	3,000.00		203,397.51
01-Sep-17	BCHCK0205	Share Deposits	3,000.00		206,397.51
03-Oct-17	BCHCK0280	Share Deposits	3,000.00		209,397.51
02-Nov-17	BCHCK0337	Share Deposits	3,000.00		212,397.51
01-Dec-17	BCHCK0405	Share Deposits	3,000.00		215,397.51
02-Jan-18	BCHCK0478	Share Deposits	3,000.00		218,397.51
05-Feb-18	BCHCK0559	Share Deposits	3,000.00		221,397.51
05-Mar-18	BCHCK0614	Share Deposits	3,000.00		224,397.51
Total			224,397.51		224,397.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	445,860.09		445,860.09
01-Sep-17	BCHCK0205	Share Deposits	50,000.00		495,860.09
02-Oct-17	BCHCK0278	Share Deposits	10,000.00		505,860.09
28-Feb-18	BCHCK0606	Share Deposits	17,890.00		523,750.09
Total			523,750.09		523,750.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	412,279.89		412,279.89
Total			412,279.89		412,279.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,129.91		4,129.91
Total			4,129.91		4,129.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,129.91		4,129.91
Total			4,129.91		4,129.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,129.91		4,129.91
Total			4,129.91		4,129.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	653,924.70		653,924.70
Total			653,924.70		653,924.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,609,487.01		3,609,487.01
Total			3,609,487.01		3,609,487.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	534,408.21		534,408.21
Total			534,408.21		534,408.21

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,445.56		5,445.56
Total			5,445.56		5,445.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	202,288.25		202,288.25
08-Jul-17	BCHCK0021	Share Deposits	20,000.00		222,288.25
08-Jul-17	BCHCK0021	Share Deposits	20,000.00		242,288.25
04-Aug-17	BCHCK0113	Share Deposits	33,000.00		275,288.25
10-Aug-17	BCHCK0146	Share Deposits	60,000.00		335,288.25
06-Sep-17	BCHCK0210	Share Deposits	40,000.00		375,288.25
16-Dec-17	BCHCK0434	Share Deposits	15,000.00		390,288.25
04-Jan-18	BCHCK0476	Share Deposits	10,000.00		400,288.25
05-Mar-18	BCHCK0615	Share Deposits	5,000.00		405,288.25
Total			405,288.25		405,288.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	503,831.14		503,831.14
Total			503,831.14		503,831.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	91,334.03		91,334.03
29-Jan-18	BCHCK0537	Share Deposits	40,000.00		131,334.03
Total			131,334.03		131,334.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,708.11		10,708.11
Total			10,708.11		10,708.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	192,831.26		192,831.26
Total			192,831.26		192,831.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	65,026.78		65,026.78
Total			65,026.78		65,026.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	75,756.91		75,756.91
07-Aug-17	BCHCK0115	Share Deposits	15,000.00		90,756.91
01-Dec-17	BCHCK0405	Share Deposits	10,000.00		100,756.91
Total			100,756.91		100,756.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	516,061.24		516,061.24
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		521,061.24
18-Jul-17	BCHCK0008	Deposits Contribution	7,000.00		528,061.24
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		533,061.24

United Women Sacco Society Ltd

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17-Aug-17	BCHCK0148	Share Deposits	7,000.00	540,061.24
08-Sep-17	BCHCK0213	Share Deposits	5,000.00	545,061.24
19-Sep-17	BCHCK0247	Share Deposits	7,000.00	552,061.24
18-Oct-17	BCHCK0304	Share Deposits	7,000.00	559,061.24
17-Nov-17	BCHCK0371	Share Deposits	7,000.00	566,061.24
19-Dec-17	BCHCK0443	Share Deposits	7,000.00	573,061.24
19-Feb-18	BCHCK0587	Share Deposits	7,000.00	580,061.24
19-Mar-18	BCHCK0650	Share Deposits	7,000.00	587,061.24
Total			587,061.24	587,061.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	155,976.95	155,976.95
Total			155,976.95	155,976.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	270,051.95	270,051.95
29-Jul-17	BCHCK0089	Share Deposits	10,000.00	280,051.95
26-Aug-17	BCHCK0173	Share Deposits	10,000.00	290,051.95
31-Oct-17	BCHCK0328	Share Deposits	15,000.00	305,051.95
30-Nov-17	BCHCK0399	Share Deposits	10,500.00	315,551.95
21-Dec-17	BCHCK0457	Share Deposits	6,000.00	321,551.95
18-Jan-18	BCHCK0513	Share Deposits	10,000.00	331,551.95
28-Feb-18	BCHCK0606	Share Deposits	10,000.00	341,551.95
Total			341,551.95	341,551.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	399,993.00	399,993.00
01-Jul-17	BCHCK0009	Share Deposits	4,000.00	403,993.00
17-Jul-17	BCHCK0058	Share Deposits	4,000.00	407,993.00
27-Oct-17	BCHCK0325	Share Deposits	4,000.00	411,993.00
13-Dec-17	BCHCK0424	Share Deposits	4,000.00	415,993.00
19-Feb-18	BCHCK0587	Share Deposits	4,000.00	419,993.00
02-Mar-18	BCHCK0609	Share Deposits	656.00	420,649.00
Total			420,649.00	420,649.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	28,467.12	28,467.12
Total			28,467.12	28,467.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	17,635.77	17,635.77
Total			17,635.77	17,635.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	170,977.48	170,977.48
08-Mar-18	BCHCK0624	Share Deposits	2,118.00	173,095.48
Total			173,095.48	173,095.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	43,663.33	43,663.33
Total			43,663.33	43,663.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	796,927.12		796,927.12
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		801,927.12
02-Oct-17	BCHCK0275	Share Deposits	5,000.00		806,927.12
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		811,927.12
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		816,927.12
06-Jan-18	BCHCK0486	Share Deposits	5,000.00		821,927.12
03-Feb-18	BCHCK0557	Share Deposits	5,000.00		826,927.12
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		831,927.12
Total			831,927.12		831,927.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	229,152.37		229,152.37
22-Jul-17	BCHCK0061	Share Deposits	4,000.00		233,152.37
26-Aug-17	BCHCK0175	Share Deposits	4,000.00		237,152.37
29-Sep-17	BCHCK0267	Share Deposits	4,000.00		241,152.37
28-Oct-17	BCHCK0326	Share Deposits	4,000.00		245,152.37
25-Nov-17	BCHCK0392	Share Deposits	4,000.00		249,152.37
30-Dec-17	JV1972	Share Deposits	4,000.00		253,152.37
03-Feb-18	BCHCK0557	Share Deposits	4,000.00		257,152.37
24-Feb-18	BCHCK0597	Share Deposits	4,000.00		261,152.37
Total			261,152.37		261,152.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	50,535.16		50,535.16
Total			50,535.16		50,535.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	327,616.44		327,616.44
29-Jul-17	BCHCK0084	Share Deposits	10,180.00		337,796.44
19-Aug-17	BCHCK0150	Share Deposits	5,050.00		342,846.44
23-Feb-18	BCHCK0596	Share Deposits	5,148.00		347,994.44
Total			347,994.44		347,994.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	215,512.03		215,512.03
10-Jul-17	BCHCK0028	Share Deposits	2,500.00		218,012.03
21-Aug-17	BCHCK0156	Share Deposits	2,500.00		220,512.03
07-Sep-17	BCHCK0216	Share Deposits	2,500.00		223,012.03
05-Oct-17	BCHCK0285	Share Deposits	2,500.00		225,512.03
08-Nov-17	BCHCK0347	Share Deposits	2,500.00		228,012.03
07-Dec-17	BCHCK0421	Share Deposits	2,500.00		230,512.03
08-Jan-18	BCHCK0483	Share Deposits	2,500.00		233,012.03
01-Feb-18	BCHCK0550	Share Deposits	2,500.00		235,512.03
22-Mar-18	BCHCK0657	Share Deposits	2,500.00		238,012.03
Total			238,012.03		238,012.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	777,544.50		777,544.50
28-Jul-17	BCHCK0081	Share Deposits	20,360.00		797,904.50
26-Sep-17	BCHCK0262	Share Deposits	15,150.00		813,054.50
02-Feb-18	BCHCK0554	Share Deposits	5,030.00		818,084.50

United Women Sacco Society Ltd

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22-Feb-18	BCHCK0593	Share Deposits	14,000.00	832,084.50
13-Mar-18	BCHCK0640	Share Deposits	10,868.00	842,952.50
Total			842,952.50	842,952.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	67,579.11	67,579.11
Total			67,579.11	67,579.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	391,623.75	391,623.75
08-Jul-17	BCHCK0064	Share Deposits	5,000.00	396,623.75
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	401,623.75
03-Oct-17	BCHCK0280	Share Deposits	10,030.00	411,653.75
03-Nov-17	BCHCK0339	Share Deposits	5,037.00	416,690.75
06-Dec-17	BCHCK0412	Share Deposits	10,012.00	426,702.75
07-Jan-18	BRCT0631	Share Deposits	10,028.00	436,730.75
05-Feb-18	BCHCK0559	Share Deposits	9,905.00	446,635.75
06-Mar-18	BCHCK0616	Share Deposits	10,008.00	456,643.75
Total			456,643.75	456,643.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	77,362.84	77,362.84
Total			77,362.84	77,362.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	305,239.25	305,239.25
03-Nov-17	BCHCK0339	Share Deposits	3,383.00	308,622.25
Total			308,622.25	308,622.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,113,777.68	1,113,777.68
Total			1,113,777.68	1,113,777.68
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,083.91	4,083.91
Total			4,083.91	4,083.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	493,058.56	493,058.56
07-Jul-17	BCHCK0016	Excess To Share Deposits	10,000.00	503,058.56
Total			503,058.56	503,058.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,829,262.83	1,829,262.83
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	1,834,262.83
Total			1,834,262.83	1,834,262.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,687,004.78	1,687,004.78

United Women Sacco Society Ltd

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04-Jan-18	BCHCK0482	Share Deposits	100,000.00	1,787,004.78
Total			1,787,004.78	1,787,004.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,801.79	3,801.79
Total			3,801.79	3,801.79
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	375,834.89	375,834.89
28-Jul-17	BCHCK0075	Share Deposits	5,000.00	380,834.89
24-Aug-17	BCHCK0195	Share Deposits	5,000.00	385,834.89
27-Sep-17	BCHCK0254	Share Deposits	5,000.00	390,834.89
24-Oct-17	BCHCK0320	Share Deposits	5,000.00	395,834.89
29-Nov-17	BCHCK0406	Share Deposits	5,000.00	400,834.89
21-Dec-17	BCHCK0442	Share Deposits	5,000.00	405,834.89
24-Jan-18	BCHCK0531	Share Deposits	5,000.00	410,834.89
21-Feb-18	BCHCK0595	Share Deposits	5,000.00	415,834.89
Total			415,834.89	415,834.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	209,510.28	209,510.28
Total			209,510.28	209,510.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,524.09	10,524.09
Total			10,524.09	10,524.09
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	57,229.71	57,229.71
Total			57,229.71	57,229.71
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	121,410.30	121,410.30
Total			121,410.30	121,410.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	75,635.09	75,635.09
05-Sep-17	BCHCK0209	Share Deposits	5,000.00	80,635.09
Total			80,635.09	80,635.09
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.03	0.03
01-Jul-17	JV2340	Account Closure	0.03	0.00
Total			0.03	0.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	186,948.42	186,948.42
20-Nov-17	BCHCK0375	Share Deposits	5,000.00	191,948.42

United Women Sacco Society Ltd

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23-Dec-17	BCHCK0454	Share Deposits	5,000.00	196,948.42
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	201,948.42
Total			201,948.42	201,948.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	354,002.55	354,002.55
25-Jul-17	BCHCK0074	Share Deposits	3,000.00	357,002.55
25-Aug-17	BCHCK0170	Share Deposits	3,000.00	360,002.55
29-Sep-17	BCHCK0273	Share Deposits	3,000.00	363,002.55
30-Dec-17	BCHCK0470	Share Deposits	3,000.00	366,002.55
24-Jan-18	BCHCK0529	Share Deposits	3,000.00	369,002.55
06-Feb-18	BCHCK0561	Share Deposits	3,000.00	372,002.55
26-Feb-18	BCHCK0598	Share Deposits	3,000.00	375,002.55
12-Mar-18	BCHCK0638	Share Deposits	3,000.00	378,002.55
Total			378,002.55	378,002.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	145,896.44	145,896.44
Total			145,896.44	145,896.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	4,037.89	4,037.89
Total			4,037.89	4,037.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	269,086.88	269,086.88
25-Jan-18	BCHCK0527	Share Deposits	4,000.00	273,086.88
27-Feb-18	BCHCK0605	Share Deposits	4,000.00	277,086.88
Total			277,086.88	277,086.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	244,573.46	244,573.46
16-Aug-17	BCHCK0147	Share Deposits	5,000.00	249,573.46
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	254,573.46
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	259,573.46
06-Nov-17	BCHCK0342	Share Deposits	5,000.00	264,573.46
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	269,573.46
03-Jan-18	BCHCK0481	Share Deposits	5,000.00	274,573.46
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	279,573.46
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	284,573.46
Total			284,573.46	284,573.46
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance	1,105,141.26	1,105,141.26
21-Jul-17	BCHCK0036	Share Deposits	20,000.00	1,125,141.26
16-Aug-17	BCHCK0147	Share Deposits	20,000.00	1,145,141.26
18-Sep-17	BCHCK0246	Share Deposits	20,000.00	1,165,141.26
17-Oct-17	BCHCK0308	Share Deposits	20,000.00	1,185,141.26
16-Nov-17	BCHCK0367	Share Deposits	20,000.00	1,205,141.26
06-Dec-17	PV0235	Payment to members:Alice Muturi	1,205,141.25	0.01
06-Dec-17	JV2243	Account closure	0.01	0.00
Total			1,205,141.26	1,205,141.26

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		51,991.89	51,991.89
03-Jan-18	BCHCK0481	Share Deposits		5,118.00	57,109.89
12-Feb-18	BCHCK0575	Share Deposits		5,096.00	62,205.89
Total				62,205.89	62,205.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		343,624.47	343,624.47
06-Jul-17	BCHCK0067	Share Deposits		5,000.00	348,624.47
12-Aug-17	BCHCK0133	Share Deposits		5,000.00	353,624.47
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	358,624.47
24-Oct-17	BCHCK0321	Share Deposits		5,000.00	363,624.47
23-Nov-17	BCHCK0390	Share Deposits		137,454.17	501,078.64
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	506,078.64
01-Mar-18	BCHCK0607	Share Deposits		5,000.00	511,078.64
22-Mar-18	BCHCK0656	Share Deposits		5,000.00	516,078.64
Total				516,078.64	516,078.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		41,527.25	41,527.25
29-Jul-17	BCHCK0089	Share Deposits		10,000.00	51,527.25
07-Oct-17	BCHCK0287	Share Deposits		32,800.00	84,327.25
10-Mar-18	BCHCK0622	Share Deposits		10,000.00	94,327.25
Total				94,327.25	94,327.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		359,647.18	359,647.18
31-Jul-17	JV1227	Deposits Contribution		10,180.00	369,827.18
07-Oct-17	JV1228	Deposits Contribution		10,100.00	379,927.18
29-Nov-17	BCHCK0397	Share Deposits		15,090.00	395,017.18
05-Feb-18	BCHCK0559	Share Deposits		30,000.00	425,017.18
Total				425,017.18	425,017.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		50,422.37	50,422.37
28-Dec-17	BCHCK0469	Share Deposits		70,000.00	120,422.37
Total				120,422.37	120,422.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		590.04	590.04
01-Jul-17	JV2347	Account Closure	590.04		0.00
Total			590.04	590.04	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		131,628.17	131,628.17
31-Jul-17	BCHCK0087	Share Deposits		3,000.00	134,628.17
28-Sep-17	BCHCK0266	Share Deposits		3,000.00	137,628.17
30-Oct-17	BCHCK0329	Share Deposits		3,000.00	140,628.17
30-Nov-17	BCHCK0401	Share Deposits		3,000.00	143,628.17
30-Dec-17	BCHCK0470	Share Deposits		3,000.00	146,628.17

United Women Sacco Society Ltd

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25-Jan-18	BCHCK0530	Share Deposits	0.24	146,628.41
09-Mar-18	BCHCK0625	Share Deposits	5,000.00	151,628.41
Total			151,628.41	151,628.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	135,828.05	135,828.05
06-Oct-17	BCHCK0290	Share Deposits	10,000.00	145,828.05
Total			145,828.05	145,828.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	133,363.03	133,363.03
30-Jul-17	BCHCK0091	Share Deposits	5,472.00	138,835.03
14-Aug-17	BCHCK0142	Share Deposits	5,464.00	144,299.03
25-Sep-17	BCHCK0259	Share Deposits	3,000.00	147,299.03
31-Oct-17	BRCT0325	Share Deposits	3,000.00	150,299.03
23-Nov-17	BRCT0442	Share Deposits	3,000.00	153,299.03
21-Dec-17	BCHCK0457	Share Deposits	3,000.00	156,299.03
26-Jan-18	BCHCK0534	Share Deposits	3,000.00	159,299.03
28-Feb-18	BCHCK0606	Share Deposits	3,000.00	162,299.03
Total			162,299.03	162,299.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,466.38	14,466.38
Total			14,466.38	14,466.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	125,529.49	125,529.49
Total			125,529.49	125,529.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,016,000.74	1,016,000.74
06-Jul-17	BCHCK0067	Share Deposits	25,000.00	1,041,000.74
03-Aug-17	BCHCK0109	Share Deposits	25,000.00	1,066,000.74
13-Sep-17	BCHCK0234	Share Deposits	25,000.00	1,091,000.74
05-Oct-17	BCHCK0284	Share Deposits	25,000.00	1,116,000.74
07-Nov-17	BCHCK0344	Share Deposits	25,000.00	1,141,000.74
13-Dec-17	BRCT0528	Share Deposits	25,000.00	1,166,000.74
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	1,171,000.74
07-Feb-18	BCHCK0562	Share Deposits	5,000.00	1,176,000.74
07-Mar-18	BCHCK0618	Share Deposits	5,000.00	1,181,000.74
Total			1,181,000.74	1,181,000.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	69,057.40	69,057.40
Total			69,057.40	69,057.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,037.89	4,037.89
Total			4,037.89	4,037.89

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	70,996.49		70,996.49
Total			70,996.49		70,996.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	565,230.89		565,230.89
03-Jul-17	BCHCK0004	Share Deposits	3,000.00		568,230.89
05-Aug-17	BCHCK0116	Share Deposits	3,000.00		571,230.89
05-Sep-17	BCHCK0209	Share Deposits	3,000.00		574,230.89
06-Oct-17	BCHCK0286	Share Deposits	3,000.00		577,230.89
07-Nov-17	BCHCK0346	Share Deposits	3,000.00		580,230.89
05-Dec-17	BCHCK0419	Share Deposits	3,000.00		583,230.89
28-Dec-17	BCHCK0464	Share Deposits	3,000.00		586,230.89
26-Jan-18	BCHCK0528	Share Deposits	3,000.00		589,230.89
05-Mar-18	BCHCK0615	Share Deposits	6,000.00		595,230.89
Total			595,230.89		595,230.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	370,359.95		370,359.95
Total			370,359.95		370,359.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,872.25		16,872.25
Total			16,872.25		16,872.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	245,750.36		245,750.36
30-Jun-17	JV0630	Share Deposits 28/6/17	3,000.00		248,750.36
03-Aug-17	JV0638	Share Deposits	3,000.00		251,750.36
08-Sep-17	BCHCK0213	Share Deposits	3,000.00		254,750.36
18-Oct-17	JV1319	Deposits Contribution	3,000.00		257,750.36
10-Nov-17	BCHCK0438	Share Deposits	3,000.00		260,750.36
19-Dec-17	BCHCK0443	Share Deposits	3,000.00		263,750.36
22-Dec-17	BCHCK0453	Share Deposits	3,000.00		266,750.36
01-Feb-18	BCHCK0551	Share Deposits	3,000.00		269,750.36
08-Mar-18	BCHCK0624	Share Deposits	3,000.00		272,750.36
Total			272,750.36		272,750.36
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,037.89		4,037.89
Total			4,037.89		4,037.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	36,468.84		36,468.84
Total			36,468.84		36,468.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,037.89		4,037.89
Total			4,037.89		4,037.89

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		190,388.88	190,388.88
17-Jul-17	BCHCK0047	Share Deposits		3,000.00	193,388.88
16-Aug-17	BCHCK0145	Share Deposits		3,000.00	196,388.88
14-Dec-17	BCHCK0428	Share Deposits		12,000.00	208,388.88
13-Mar-18	BCHCK0628	Share Deposits		3,000.00	211,388.88
Total				211,388.88	211,388.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		253,310.54	253,310.54
30-Jun-17	JV0630	Share Deposits 28/6/17		5,000.00	258,310.54
03-Aug-17	JV0638	Share Deposits		5,000.00	263,310.54
08-Sep-17	BCHCK0213	Share Deposits		5,000.00	268,310.54
18-Oct-17	JV1319	Deposits Contribution		5,000.00	273,310.54
10-Nov-17	BCHCK0438	Share Deposits		2,000.00	275,310.54
19-Dec-17	BCHCK0443	Share Deposits		2,000.00	277,310.54
22-Dec-17	BCHCK0453	Share Deposits		2,000.00	279,310.54
01-Feb-18	BCHCK0551	Share Deposits		2,000.00	281,310.54
08-Mar-18	BCHCK0624	Share Deposits		2,000.00	283,310.54
Total				283,310.54	283,310.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		71,160.62	71,160.62
19-Jul-17	PV0035	Payment to members:Kangethe Mola & Advocates	69,150.00		2,010.62
Total			69,150.00	71,160.62	2,010.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		266,257.81	266,257.81
01-Feb-18	BCHCK0551	Share Deposits		3,000.00	269,257.81
09-Mar-18	BCHCK0633	Share Deposits		3,000.00	272,257.81
Total				272,257.81	272,257.81
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		388,976.81	388,976.81
22-Jul-17	BCHCK0061	Share Deposits		10,180.00	399,156.81
17-Aug-17	BCHCK0148	Share Deposits		10,180.00	409,336.81
02-Nov-17	BCHCK0337	Share Deposits		10,120.00	419,456.81
16-Dec-17	BCHCK0437	Share Deposits		10,080.00	429,536.81
29-Jan-18	BCHCK0537	Share Deposits		10,060.00	439,596.81
28-Feb-18	BCHCK0604	Share Deposits		10,426.00	450,022.81
16-Mar-18	BCHCK0643	Share Deposits		9,880.00	459,902.81
Total				459,902.81	459,902.81
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,037.89	4,037.89
Total				4,037.89	4,037.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		282,795.00	282,795.00

United Women Sacco Society Ltd

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21-Sep-17	JV0791	Deposits Contribution	282,795.00		0.00
Total			282,795.00	282,795.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		53,676.85	53,676.85
Total				53,676.85	53,676.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,136.95	4,136.95
01-Jul-17	JV2374	Account closure	4,136.95		0.00
Total			4,136.95	4,136.95	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		223,289.11	223,289.11
11-Jul-17	BCHCK0031	Share Deposits		50,000.00	273,289.11
22-Aug-17	BCHCK0158	Share Deposits		50,000.00	323,289.11
Total				323,289.11	323,289.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		156,656.68	156,656.68
19-Jul-17	PV0039	Payment to members:Berenice Nasimiyu	156,656.65		0.03
19-Jul-17	JV2251	Account Closure	0.03		0.00
Total			156,656.68	156,656.68	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		35,318.60	35,318.60
01-Nov-17	PV0197	Payment to members:Jane Wanjiru Njoroge	35,318.60		0.00
Total			35,318.60	35,318.60	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		60,808.58	60,808.58
Total			60,808.58	60,808.58	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		126,507.34	126,507.34
Total			126,507.34	126,507.34	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		41,547.13	41,547.13
Total			41,547.13	41,547.13	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		466,001.31	466,001.31
20-Sep-17	PV0127	Payment to members:Rebecca N. Mwangi	466,001.30		0.01
20-Sep-17	JV2345	Account Closure	0.01		0.00
Total			466,001.31	466,001.31	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	290,566.34		290,566.34
24-Jul-17	BCHCK0071	Share Deposits	7,000.00		297,566.34
26-Aug-17	BCHCK0175	Share Deposits	7,000.00		304,566.34
23-Sep-17	BCHCK0069	Share Deposits	7,000.00		311,566.34
02-Nov-17	BCHCK0337	Share Deposits	7,000.00		318,566.34
25-Nov-17	BCHCK0392	Share Deposits	7,000.00		325,566.34
08-Jan-18	BCHCK0487	Share Deposits	7,000.00		332,566.34
31-Jan-18	BCHCK0543	Share Deposits	9,000.00		341,566.34
24-Feb-18	BCHCK0597	Share Deposits	9,000.00		350,566.34
Total			350,566.34		350,566.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	71,200.11		71,200.11
Total			71,200.11		71,200.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	158,184.47		158,184.47
Total			158,184.47		158,184.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	802,895.72		802,895.72
05-Jul-17	BCHCK0063	Share Deposits	10,000.00		812,895.72
01-Aug-17	BCHCK0107	Share Deposits	10,000.00		822,895.72
01-Sep-17	BCHCK0222	Share Deposits	10,000.00		832,895.72
02-Oct-17	BCHCK0275	Share Deposits	10,000.00		842,895.72
01-Nov-17	BCHCK0336	Share Deposits	10,000.00		852,895.72
01-Dec-17	BCHCK0405	Share Deposits	10,000.00		862,895.72
02-Jan-18	BCHCK0478	Share Deposits	10,000.00		872,895.72
01-Feb-18	BCHCK0551	Share Deposits	10,000.00		882,895.72
01-Mar-18	BCHCK0607	Share Deposits	10,000.00		892,895.72
Total			892,895.72		892,895.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	220,651.46		220,651.46
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		225,651.46
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		230,651.46
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		235,651.46
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		240,651.46
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		245,651.46
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		250,651.46
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		255,651.46
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		260,651.46
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		265,651.46
Total			265,651.46		265,651.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	367,441.67		367,441.67
03-Aug-17	BCHCK0123	Share Deposits	5,000.00		372,441.67
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		377,441.67
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		382,441.67
07-Dec-17	BCHCK0418	Share Deposits	5,000.00		387,441.67

United Women Sacco Society Ltd

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12-Jan-18	BCHCK0497	Share Deposits	5,000.00		392,441.67
Total			392,441.67		392,441.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,017.01	28,017.01
26-Oct-17	BCHCK0319	Share Deposits		15,000.00	43,017.01
Total			43,017.01		43,017.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		819,415.82	819,415.82
07-Aug-17	BCHCK0130	Share Deposits		5,000.00	824,415.82
16-Sep-17	BCHCK0230	Share Deposits		5,000.00	829,415.82
13-Oct-17	BCHCK0292	Share Deposits		5,000.00	834,415.82
04-Nov-17	BCHCK0338	Share Deposits		5,000.00	839,415.82
04-Dec-17	BCHCK0417	Share Deposits		5,000.00	844,415.82
02-Jan-18	BCHCK0474	Share Deposits		5,000.00	849,415.82
04-Feb-18	BCHCK0555	Share Deposits		5,000.00	854,415.82
04-Mar-18	BCHCK0612	Share Deposits		5,000.00	859,415.82
Total			859,415.82		859,415.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,194.47	3,194.47
01-Jul-17	JV2366	Account Closure	3,194.47		0.00
Total			3,194.47	3,194.47	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,057.96	10,057.96
01-Jul-17	JV2368	Account Closure	10,057.96		0.00
Total			10,057.96	10,057.96	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		470,123.64	470,123.64
06-Jul-17	BCHCK0067	Share Deposits		4,000.00	474,123.64
12-Jul-17	PV0016	Payment to members:Zuleka Abdul Malik	33,222.00		440,901.64
16-Aug-17	BCHCK0147	Share Deposits		4,000.00	444,901.64
04-Sep-17	BCHCK0201	Share Deposits		4,000.00	448,901.64
05-Oct-17	BCHCK0285	Share Deposits		4,000.00	452,901.64
09-Nov-17	BCHCK0350	Share Deposits		4,000.00	456,901.64
07-Dec-17	BCHCK0418	Share Deposits		4,000.00	460,901.64
09-Jan-18	BCHCK0485	Share Deposits		4,000.00	464,901.64
08-Feb-18	BCHCK0563	Share Deposits		4,000.00	468,901.64
26-Feb-18	BCHCK0603	Share Deposits		19,521.00	488,422.64
Total			33,222.00	521,644.64	488,422.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		153,211.70	153,211.70
Total			153,211.70		153,211.70

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	121,248.21		121,248.21
Total			121,248.21		121,248.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	206,324.41		206,324.41
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		216,324.41
11-Sep-17	BCHCK0221	Share Deposits	10,000.00		226,324.41
11-Oct-17	BCHCK0298	Share Deposits	10,000.00		236,324.41
20-Nov-17	BCHCK0375	Share Deposits	10,000.00		246,324.41
18-Dec-17	BCHCK0445	Share Deposits	10,000.00		256,324.41
21-Feb-18	BCHCK0591	Share Deposits	20,000.00		276,324.41
Total			276,324.41		276,324.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,511,720.11		1,511,720.11
27-Jul-17	BCHCK0082	Share Deposits	100,000.00		1,611,720.11
28-Aug-17	BCHCK0178	Share Deposits	100,000.00		1,711,720.11
04-Oct-17	BCHCK0283	Share Deposits	400,000.00		2,111,720.11
30-Oct-17	BCHCK0329	Share Deposits	100,000.00		2,211,720.11
30-Nov-17	BCHCK0401	Share Deposits	30,000.00		2,241,720.11
20-Dec-17	BCHCK0447	Share Deposits	100,000.00		2,341,720.11
29-Jan-18	BCHCK0537	Share Deposits	100,000.00		2,441,720.11
27-Feb-18	BRCT0869	Share Deposits	100,000.00		2,541,720.11
Total			2,541,720.11		2,541,720.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	336,809.51		336,809.51
04-Jul-17	BCHCK0005	Excess To Share Deposits	5,000.00		341,809.51
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		346,809.51
12-Oct-17	BCHCK0303	Share Deposits	5,000.00		351,809.51
08-Feb-18	BCHCK0568	Share Deposits	3,000,000.00		3,351,809.51
Total			3,351,809.51		3,351,809.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,314,053.55		1,314,053.55
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		1,319,053.55
02-Aug-17	PV0107	Payment to members:Racheal Nyakairu Maina	87,117.00		1,231,936.55
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		1,236,936.55
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		1,241,936.55
28-Oct-17	BCHCK0326	Share Deposits	5,000.00		1,246,936.55
27-Nov-17	BCHCK0393	Share Deposits	5,000.00		1,251,936.55
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		1,256,936.55
23-Mar-18	BCHCK0658	Share Deposits	5,000.00		1,261,936.55
Total			87,117.00	1,349,053.55	1,261,936.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,589.05		64,589.05
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		69,589.05
27-Nov-17	BCHCK0393	Share Deposits	20,000.00		89,589.05
Total			89,589.05		89,589.05

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,147,336.97	1,147,336.97
16-Aug-17	BCHCK0147	Share Deposits		40,000.00	1,187,336.97
26-Sep-17	BCHCK0262	Share Deposits		20,000.00	1,207,336.97
11-Jan-18	BCHCK0492	Share Deposits		20,000.00	1,227,336.97
19-Mar-18	BCHCK0650	Share Deposits		20,000.00	1,247,336.97
19-Mar-18	BCHCK0650	Share Deposits		10,000.00	1,257,336.97
Total				1,257,336.97	1,257,336.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,991.88	3,991.88
Total				3,991.88	3,991.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,167.22	12,167.22
01-Jul-17	JV2381	Account closure	12,167.22		0.00
Total			12,167.22	12,167.22	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,279.93	5,279.93
Total				5,279.93	5,279.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		78,196.10	78,196.10
Total				78,196.10	78,196.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		149,923.40	149,923.40
Total				149,923.40	149,923.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		120,485.09	120,485.09
Total				120,485.09	120,485.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		381,796.26	381,796.26
07-Jul-17	BRCT0008	Share Deposits		5,000.00	386,796.26
09-Aug-17	BCHCK0128	Share Deposits		5,000.00	391,796.26
07-Sep-17	BRCT0130	Share Deposits		5,000.00	396,796.26
20-Sep-17	BCHCK0244	Share Deposits		3,500.00	400,296.26
09-Oct-17	BRCT0204	Share Deposits		5,000.00	405,296.26
07-Nov-17	BCHCK0344	Share Deposits		5,000.00	410,296.26
05-Dec-17	BCHCK0419	Share Deposits		5,000.00	415,296.26
09-Jan-18	BCHCK0489	Share Deposits		5,000.00	420,296.26
07-Feb-18	BRCT0940	Share Deposits		10,000.00	430,296.26
Total				430,296.26	430,296.26

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		915,010.59	915,010.59
20-Dec-17	BCHCK0447	Share Deposits		580,000.00	1,495,010.59
Total				1,495,010.59	1,495,010.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		266,571.02	266,571.02
04-Jul-17	BCHCK0005	Deposits Contribution		1,000.00	267,571.02
22-Jul-17	BCHCK0059	Share Deposits		2,000.00	269,571.02
03-Oct-17	BCHCK0281	Share Deposits		3,000.00	272,571.02
Total				272,571.02	272,571.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.04	0.04
01-Jul-17	JV2325	Account Closure	0.04		0.00
Total			0.04	0.04	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		207,296.21	207,296.21
09-Aug-17	BCHCK0144	Share Deposits		13,500.00	220,796.21
20-Sep-17	BCHCK0244	Share Deposits		10,000.00	230,796.21
01-Dec-17	BCHCK0410	Share Deposits		10,000.00	240,796.21
16-Jan-18	BCHCK0504	Share Deposits		10,000.00	250,796.21
30-Jan-18	BCHCK0540	Share Deposits		7,000.00	257,796.21
21-Feb-18	BCHCK0592	Share Deposits		10,000.00	267,796.21
Total				267,796.21	267,796.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		120,766.85	120,766.85
09-Feb-18	BCHCK0571	Share Deposits		10,000.00	130,766.85
Total				130,766.85	130,766.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		545,001.29	545,001.29
23-Aug-17	BRCT0084	Share Deposits		5,000.00	550,001.29
04-Sep-17	BRCT0163	Share Deposits		5,000.00	555,001.29
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	560,001.29
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	565,001.29
11-Jan-18	BCHCK0492	Share Deposits		5,000.00	570,001.29
26-Jan-18	BCHCK0533	Share Deposits		5,000.00	575,001.29
01-Feb-18	BCHCK0551	Share Deposits		5,000.00	580,001.29
22-Mar-18	BCHCK0656	Share Deposits		5,000.00	585,001.29
Total				585,001.29	585,001.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,723.15	16,723.15
Total				16,723.15	16,723.15

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		224,166.07	224,166.07
27-Jul-17	BCHCK0082	Share Deposits		8,000.00	232,166.07
29-Aug-17	BCHCK0180	Share Deposits		8,000.00	240,166.07
28-Sep-17	BCHCK0266	Share Deposits		8,000.00	248,166.07
30-Oct-17	BCHCK0329	Share Deposits		8,000.00	256,166.07
25-Nov-17	BCHCK0392	Share Deposits		8,000.00	264,166.07
29-Dec-17	BCHCK0467	Share Deposits		8,000.00	272,166.07
31-Jan-18	BCHCK0543	Share Deposits		8,000.00	280,166.07
28-Feb-18	BCHCK0604	Share Deposits		8,000.00	288,166.07
Total				288,166.07	288,166.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		187,398.54	187,398.54
12-Jul-17	PV0026	Payment to members:Joan Gathoni Waweru	187,398.50		0.04
12-Jul-17	JV2291	Account Closure	0.04		0.00
Total			187,398.54	187,398.54	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		71,950.33	71,950.33
Total				71,950.33	71,950.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		233,002.06	233,002.06
Total				233,002.06	233,002.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		209,421.24	209,421.24
09-Jul-17	BCHCK0023	Share Deposits		5,000.00	214,421.24
13-Aug-17	BCHCK0140	Share Deposits		5,000.00	219,421.24
08-Sep-17	BCHCK0217	Share Deposits		5,000.00	224,421.24
06-Oct-17	BCHCK0286	Share Deposits		5,000.00	229,421.24
09-Nov-17	BCHCK0348	Share Deposits		5,000.00	234,421.24
08-Dec-17	BCHCK0423	Share Deposits		5,000.00	239,421.24
12-Jan-18	BCHCK0499	Share Deposits		5,000.00	244,421.24
08-Feb-18	BCHCK0563	Share Deposits		5,000.00	249,421.24
15-Mar-18	BCHCK0645	Share Deposits		5,000.00	254,421.24
Total				254,421.24	254,421.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		998,192.70	998,192.70
Total				998,192.70	998,192.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,805,521.02	1,805,521.02
07-Jul-17	BCHCK0033	Share Deposits		5,000.00	1,810,521.02
13-Sep-17	BCHCK0234	Share Deposits		5,000.00	1,815,521.02
Total				1,815,521.02	1,815,521.02

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		302,398.10	302,398.10
Total				302,398.10	302,398.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	235,829.28		235,829.28
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		240,829.28
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		245,829.28
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		250,829.28
13-Oct-17	BCHCK0296	Share Deposits	5,000.00		255,829.28
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		260,829.28
19-Dec-17	BCHCK0443	Share Deposits	5,000.00		265,829.28
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		270,829.28
13-Feb-18	BCHCK0577	Share Deposits	5,000.00		275,829.28
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		280,829.28
Total				280,829.28	280,829.28
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		178,984.00	178,984.00
01-Dec-17	PV0219	Payment to members:Mary Muthoni Gakuo	178,984.00		0.00
Total			178,984.00	178,984.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	239,500.96		239,500.96
17-Aug-17	BCHCK0148	Share Deposits	4,000.00		243,500.96
21-Nov-17	BCHCK0377	Share Deposits	4,000.00		247,500.96
Total			247,500.96		247,500.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	982,515.13		982,515.13
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		987,515.13
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		992,515.13
11-Sep-17	BCHCK0221	Share Deposits	752.00		993,267.13
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		998,267.13
19-Dec-17	BCHCK0443	Share Deposits	5,000.00		1,003,267.13
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		1,008,267.13
Total			1,008,267.13		1,008,267.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,073,540.64	1,073,540.64
Total			1,073,540.64		1,073,540.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		51,941.90	51,941.90
Total			51,941.90		51,941.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		126,274.98	126,274.98
01-Jul-17	BCHCK0001	Excess To Share Deposits	5,000.00		131,274.98

United Women Sacco Society Ltd

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21-Nov-17	BCHCK0378	Share Deposits	2,500.00	133,774.98
16-Dec-17	BCHCK0434	Share Deposits	2,500.00	136,274.98
14-Jan-18	BCHCK0501	Share Deposits	2,500.00	138,774.98
11-Feb-18	BCHCK0573	Share Deposits	2,500.00	141,274.98
12-Mar-18	BCHCK0627	Share Deposits	2,500.00	143,774.98
Total			143,774.98	143,774.98

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		218,737.70	218,737.70
07-Jul-17	BCHCK0020	Share Deposits	3,000.00		221,737.70
07-Aug-17	BCHCK0130	Share Deposits	3,000.00		224,737.70
14-Sep-17	BCHCK0225	Share Deposits	3,000.00		227,737.70
06-Oct-17	BCHCK0286	Share Deposits	3,000.00		230,737.70
25-Nov-17	BCHCK0387	Share Deposits	3,000.00		233,737.70
10-Jan-18	BCHCK0491	Share Deposits	3,000.00		236,737.70
15-Mar-18	BCHCK0645	Share Deposits	6,000.00		242,737.70
Total				242,737.70	242,737.70

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		224,796.66	224,796.66
11-Jul-17	BCHCK0070	Share Deposits	10,000.00		234,796.66
30-Aug-17	BCHCK0197	Share Deposits	30,000.00		264,796.66
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		269,796.66
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		274,796.66
18-Mar-18	BCHCK0648	Share Deposits	5,000.00		279,796.66
Total				279,796.66	279,796.66

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,878.42	28,878.42
20-Dec-17	PV0257	Payment to members:Irene Wangari Karanja	28,878.40		0.02
20-Dec-17	JV2286	Account Closure	0.02		0.00
Total			28,878.42	28,878.42	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		441,575.03	441,575.03
14-Jul-17	BCHCK0039	Share Deposits	5,000.00		446,575.03
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		451,575.03
Total				451,575.03	451,575.03

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,361,418.81	1,361,418.81
31-Jul-17	JV1299	Deposits Contribution	5,000.00		1,366,418.81
11-Sep-17	JV1300	Deposits Contribution	5,000.00		1,371,418.81
09-Oct-17	JV1301	Deposits Contribution	5,000.00		1,376,418.81
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		1,381,418.81
25-Nov-17	BCHCK0392	Share Deposits	5,000.00		1,386,418.81
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		1,391,418.81
Total				1,391,418.81	1,391,418.81

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		164,503.87	164,503.87
24-Nov-17	BRCT0460	Share Deposits	5,419.00		169,922.87

United Women Sacco Society Ltd

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24-Jan-18	BRCT0752	Share Deposits	5,245.00	175,167.87
Total			175,167.87	175,167.87
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	255,440.92	255,440.92
01-Sep-17	BCHCK0205	Share Deposits	4,000.00	259,440.92
05-Sep-17	BCHCK0209	Share Deposits	4,000.00	263,440.92
18-Oct-17	BCHCK0307	Share Deposits	4,000.00	267,440.92
17-Nov-17	BCHCK0368	Share Deposits	4,000.00	271,440.92
26-Dec-17	BCHCK0462	Share Deposits	4,000.00	275,440.92
27-Jan-18	BCHCK0535	Share Deposits	4,000.00	279,440.92
Total			279,440.92	279,440.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	595,289.76	595,289.76
29-Aug-17	BCHCK0186	Share Deposits	5,000.00	600,289.76
17-Feb-18	BRCT0846	Share Deposits	5,000.00	605,289.76
Total			605,289.76	605,289.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	428,006.35	428,006.35
19-Oct-17	BCHCK0312	Share Deposits	100,000.00	528,006.35
21-Oct-17	BCHCK0315	Share Deposits	100,000.00	628,006.35
18-Jan-18	BCHCK0512	Share Deposits	5,000.00	633,006.35
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	638,006.35
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	643,006.35
23-Mar-18	BCHCK0658	Share Deposits	5,000.00	648,006.35
Total			648,006.35	648,006.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	615,648.58	615,648.58
29-Jul-17	BCHCK0089	Share Deposits	5,000.00	620,648.58
30-Aug-17	BCHCK0194	Share Deposits	5,000.00	625,648.58
27-Sep-17	BCHCK0264	Share Deposits	5,000.00	630,648.58
30-Oct-17	BCHCK0327	Share Deposits	5,000.00	635,648.58
28-Nov-17	BCHCK0395	Share Deposits	5,000.00	640,648.58
23-Dec-17	BCHCK0459	Share Deposits	5,000.00	645,648.58
Total			645,648.58	645,648.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	534,767.96	534,767.96
01-Jul-17	JV0029	Deposits Contribution	4,000.00	538,767.96
31-Jul-17	BCHCK0087	Share Deposits	4,000.00	542,767.96
31-Aug-17	BCHCK0198	Share Deposits	4,000.00	546,767.96
18-Sep-17	BCHCK0246	Share Deposits	4,000.00	550,767.96
25-Oct-17	BRCT0315	Share Deposits	4,000.00	554,767.96
02-Dec-17	BCHCK0407	Share Deposits	4,000.00	558,767.96
14-Dec-17	BCHCK0428	Share Deposits	4,000.00	562,767.96
26-Jan-18	BCHCK0533	Share Deposits	4,000.00	566,767.96
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	570,767.96
Total			570,767.96	570,767.96

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,286.60		52,286.60
Total			52,286.60		52,286.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	53,672.93		53,672.93
Total			53,672.93		53,672.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	624,220.18		624,220.18
01-Jul-17	BCHCK0009	Share Deposits	5,000.00		629,220.18
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		634,220.18
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		639,220.18
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		644,220.18
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		649,220.18
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		654,220.18
16-Jan-18	BCHCK0506	Share Deposits	5,000.00		659,220.18
09-Feb-18	BCHCK0569	Share Deposits	5,000.00		664,220.18
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		669,220.18
Total			669,220.18		669,220.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	675,308.33		675,308.33
03-Jul-17	BRCT0015	Share Deposits	50,000.00		725,308.33
07-Jul-17	BCHCK0033	Deposits Contribution	20,000.00		745,308.33
27-Jul-17	BCHCK0082	Share Deposits	1,600,000.00		2,345,308.33
09-Aug-17	BCHCK0128	Deposits Contribution	20,000.00		2,365,308.33
07-Sep-17	BCHCK0202	Deposits Contribution	20,000.00		2,385,308.33
04-Oct-17	BCHCK0283	Share Deposits	20,000.00		2,405,308.33
09-Oct-17	BRCT0205	Share Deposits	20,000.00		2,425,308.33
07-Nov-17	BCHCK0344	Share Deposits	10,000.00		2,435,308.33
07-Dec-17	BCHCK0418	Deposits Contribution	10,000.00		2,445,308.33
09-Jan-18	BCHCK0489	Share Deposits	10,000.00		2,455,308.33
07-Feb-18	BCHCK0562	Share Deposits	10,000.00		2,465,308.33
Total			2,465,308.33		2,465,308.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	179,101.95		179,101.95
10-Jul-17	BCHCK0028	Share Deposits	3,000.00		182,101.95
21-Jul-17	BCHCK0057	Share Deposits	3,000.00		185,101.95
13-Aug-17	BCHCK0140	Share Deposits	3,000.00		188,101.95
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		191,101.95
24-Oct-17	BCHCK0316	Share Deposits	3,000.00		194,101.95
25-Nov-17	BCHCK0387	Share Deposits	3,000.00		197,101.95
30-Dec-17	BCHCK0468	Share Deposits	3,000.00		200,101.95
05-Feb-18	BCHCK0556	Share Deposits	3,000.00		203,101.95
Total			203,101.95		203,101.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	498,955.01		498,955.01
Total			498,955.01		498,955.01

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,154.18	2,154.18
01-Jul-17	JV2365	Account Closure	2,154.18		0.00
Total			2,154.18	2,154.18	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		163,271.01	163,271.01
14-Jul-17	BCHCK0039	Share Deposits	2,500.00		165,771.01
09-Aug-17	BCHCK0144	Share Deposits	2,500.00		168,271.01
11-Sep-17	BCHCK0220	Share Deposits	2,500.00		170,771.01
15-Nov-17	BCHCK0364	Share Deposits	62.00		170,833.01
08-Jan-18	BCHCK0483	Share Deposits	2,500.00		173,333.01
01-Mar-18	BCHCK0608	Share Deposits	2,500.00		175,833.01
Total				175,833.01	175,833.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,596.19	16,596.19
Total				16,596.19	16,596.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,458.16	16,458.16
Total				16,458.16	16,458.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		279,545.17	279,545.17
17-Jul-17	BCHCK0047	Share Deposits	5,000.00		284,545.17
24-Aug-17	BCHCK0169	Share Deposits	10,000.00		294,545.17
25-Sep-17	BCHCK0259	Share Deposits	5,000.00		299,545.17
01-Nov-17	BCHCK0333	Share Deposits	5,000.00		304,545.17
14-Dec-17	BCHCK0432	Share Deposits	5,000.00		309,545.17
08-Jan-18	BCHCK0483	Share Deposits	5,000.00		314,545.17
31-Jan-18	BCHCK0543	Share Deposits	10,000.00		324,545.17
14-Mar-18	BCHCK0637	Share Deposits	5,000.00		329,545.17
Total				329,545.17	329,545.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		75,112.21	75,112.21
Total				75,112.21	75,112.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,899.87	3,899.87
Total				3,899.87	3,899.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,228,573.75	3,228,573.75
30-Aug-17	BCHCK0197	Share Deposits	15,000.00		3,243,573.75
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		3,248,573.75
06-Jan-18	BCHCK0486	Share Deposits	10,000.00		3,258,573.75
Total				3,258,573.75	3,258,573.75

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,899.87		3,899.87
Total			3,899.87		3,899.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	713,458.20		713,458.20
Total			713,458.20		713,458.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	34,766.48		34,766.48
Total			34,766.48		34,766.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,899.87		3,899.87
Total			3,899.87		3,899.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,075,682.10		2,075,682.10
04-Jul-17	BCHCK0003	Share Deposits	50,000.00		2,125,682.10
04-Aug-17	BCHCK0111	Share Deposits	50,000.00		2,175,682.10
04-Sep-17	BCHCK0201	Share Deposits	50,000.00		2,225,682.10
29-Sep-17	BCHCK0268	Share Deposits	50,000.99		2,275,683.09
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		2,280,683.09
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		2,285,683.09
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		2,290,683.09
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		2,295,683.09
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		2,300,683.09
Total			2,300,683.09		2,300,683.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	250,500.19		250,500.19
08-Jul-17	BCHCK0021	Share Deposits	3,000.00		253,500.19
08-Sep-17	BCHCK0217	Share Deposits	508.00		254,008.19
23-Oct-17	BCHCK0314	Share Deposits	5,000.00		259,008.19
15-Nov-17	BCHCK0364	Share Deposits	5,000.00		264,008.19
13-Jan-18	BCHCK0500	Share Deposits	10,000.00		274,008.19
26-Feb-18	BCHCK0603	Share Deposits	5,000.00		279,008.19
Total			279,008.19		279,008.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	181,872.77		181,872.77
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		186,872.77
Total			186,872.77		186,872.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	529,889.87		529,889.87
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		534,889.87
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		539,889.87
31-Aug-17	BCHCK0196	Share Deposits	30,000.00		569,889.87

United Women Sacco Society Ltd

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30-Sep-17	BCHCK0272	Share Deposits	4,000.00	573,889.87
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	578,889.87
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	583,889.87
31-Dec-17	BCHCK0471	Share Deposits	5,000.00	588,889.87
02-Feb-18	BCHCK0552	Share Deposits	5,000.00	593,889.87
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	598,889.87
Total			598,889.87	598,889.87
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	16,412.14	16,412.14
Total			16,412.14	16,412.14
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	198,631.60	198,631.60
Total			198,631.60	198,631.60
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	73,132.36	73,132.36
Total			73,132.36	73,132.36
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	27,273.03	27,273.03
Total			27,273.03	27,273.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	141,349.49	141,349.49
Total			141,349.49	141,349.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	410,001.70	410,001.70
Total			410,001.70	410,001.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	200,859.95	200,859.95
03-Jul-17	BCHCK0004	Share Deposits	2,500.00	203,359.95
04-Aug-17	BCHCK0113	Share Deposits	4,304.00	207,663.95
18-Sep-17	BCHCK0232	Share Deposits	10,000.00	217,663.95
13-Oct-17	BCHCK0292	Share Deposits	20,000.00	237,663.95
29-Nov-17	BCHCK0398	Share Deposits	30,000.00	267,663.95
18-Dec-17	BCHCK0440	Share Deposits	2,000.00	269,663.95
31-Jan-18	BCHCK0541	Share Deposits	2,000.00	271,663.95
02-Mar-18	BCHCK0610	Share Deposits	14,263.00	285,926.95
Total			285,926.95	285,926.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	271,726.92	271,726.92
18-Jul-17	BCHCK0008	Excess To Share Deposits	10,000.00	281,726.92
16-Aug-17	BCHCK0147	Share Deposits	10,000.00	291,726.92
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	301,726.92
17-Oct-17	BCHCK0308	Share Deposits	10,000.00	311,726.92

United Women Sacco Society Ltd

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

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16-Nov-17	BCHCK0367	Share Deposits	10,000.00	321,726.92
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	331,726.92
16-Jan-18	BCHCK0506	Share Deposits	10,000.00	341,726.92
16-Feb-18	BCHCK0582	Share Deposits	10,000.00	351,726.92
16-Mar-18	BCHCK0643	Share Deposits	10,000.00	361,726.92
Total			361,726.92	361,726.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,899.87	3,899.87
Total			3,899.87	3,899.87
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,169.50	5,169.50
Total			5,169.50	5,169.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	150,188.27	150,188.27
Total			150,188.27	150,188.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,017.98	10,017.98
Total			10,017.98	10,017.98
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	381,338.37	381,338.37
02-Aug-17	BCHCK0108	Share Deposits	4,000.00	385,338.37
11-Sep-17	BCHCK0220	Share Deposits	4,000.00	389,338.37
30-Oct-17	BCHCK0327	Share Deposits	4,000.00	393,338.37
27-Jan-18	BCHCK0535	Share Deposits	4,000.00	397,338.37
13-Mar-18	BCHCK0628	Share Deposits	4,000.00	401,338.37
Total			401,338.37	401,338.37
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	166,549.29	166,549.29
31-Jul-17	BCHCK0087	Share Deposits	3,000.00	169,549.29
29-Aug-17	BCHCK0180	Share Deposits	3,000.00	172,549.29
27-Sep-17	BCHCK0263	Share Deposits	3,000.00	175,549.29
30-Oct-17	BCHCK0329	Share Deposits	3,000.00	178,549.29
04-Dec-17	BCHCK0408	Share Deposits	3,000.00	181,549.29
30-Dec-17	BCHCK0470	Share Deposits	3,000.00	184,549.29
02-Feb-18	BCHCK0554	Share Deposits	3,000.00	187,549.29
12-Mar-18	BCHCK0638	Share Deposits	3,000.00	190,549.29
Total			190,549.29	190,549.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,899.87	3,899.87
Total			3,899.87	3,899.87

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,235,359.55	1,235,359.55
Total				1,235,359.55	1,235,359.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		112,190.83	112,190.83
18-Dec-17	BCHCK0444	Share Deposits		5,000.00	117,190.83
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	122,190.83
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	127,190.83
Total				127,190.83	127,190.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		111,326.75	111,326.75
25-Jul-17	BCHCK0077	Share Deposits		1,000.00	112,326.75
Total				112,326.75	112,326.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		133,646.02	133,646.02
25-Nov-17	JV1652	Share Deposits		5,018.00	138,664.02
Total				138,664.02	138,664.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		416,634.84	416,634.84
29-Jul-17	BCHCK0084	Share Deposits		6,000.00	422,634.84
29-Aug-17	BCHCK0180	Share Deposits		15,000.00	437,634.84
21-Oct-17	BCHCK0315	Share Deposits		11,000.00	448,634.84
29-Nov-17	BCHCK0397	Share Deposits		11,000.00	459,634.84
29-Dec-17	BCHCK0467	Share Deposits		9,000.00	468,634.84
28-Feb-18	BCHCK0604	Share Deposits		4,000.00	472,634.84
08-Mar-18	BCHCK0624	Share Deposits		6,000.00	478,634.84
08-Mar-18	BCHCK0624	Share Deposits		4,000.00	482,634.84
Total				482,634.84	482,634.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		133,060.38	133,060.38
17-Jul-17	BCHCK0047	Share Deposits		55,200.00	188,260.38
29-Sep-17	BCHCK0271	Share Deposits		4,000.00	192,260.38
30-Oct-17	BCHCK0327	Share Deposits		4,000.00	196,260.38
30-Nov-17	BCHCK0402	Share Deposits		4,000.00	200,260.38
31-Dec-17	BCHCK0471	Share Deposits		4,000.00	204,260.38
31-Jan-18	BCHCK0541	Share Deposits		4,000.00	208,260.38
28-Feb-18	BCHCK0606	Share Deposits		4,000.00	212,260.38
Total				212,260.38	212,260.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		22,995.62	22,995.62
Total				22,995.62	22,995.62

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03
01-Jul-17	JV2262	Account Closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		230,062.93	230,062.93
Total				230,062.93	230,062.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,185,998.78	1,185,998.78
Total				1,185,998.78	1,185,998.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		189,410.15	189,410.15
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	194,410.15
30-Aug-17	BCHCK0194	Share Deposits		5,000.00	199,410.15
26-Sep-17	BCHCK0260	Share Deposits		5,000.00	204,410.15
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	209,410.15
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	214,410.15
30-Dec-17	BCHCK0468	Share Deposits		5,000.00	219,410.15
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	224,410.15
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	229,410.15
Total				229,410.15	229,410.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		207,476.15	207,476.15
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	212,476.15
30-Aug-17	BCHCK0197	Share Deposits		5,000.00	217,476.15
02-Oct-17	BCHCK0275	Share Deposits		5,000.00	222,476.15
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	227,476.15
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	232,476.15
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	237,476.15
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	242,476.15
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	247,476.15
Total				247,476.15	247,476.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		231,376.22	231,376.22
27-Jul-17	BCHCK0082	Share Deposits		3,000.00	234,376.22
05-Oct-17	BCHCK0284	Share Deposits		3,000.00	237,376.22
27-Jan-18	BCHCK0535	Share Deposits		3,000.00	240,376.22
Total				240,376.22	240,376.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,247,743.20	1,247,743.20
26-Sep-17	BCHCK0262	Deposits Contribution		0.61	1,247,743.81
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	1,252,743.81
27-Nov-17	BCHCK0393	Share Deposits		5,000.00	1,257,743.81
22-Dec-17	BCHCK0453	Share Deposits		5,000.00	1,262,743.81

United Women Sacco Society Ltd

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25-Jan-18	BCHCK0530	Share Deposits	5,713.00	1,268,456.81
07-Mar-18	BCHCK0618	Share Deposits	5,000.00	1,273,456.81
Total			1,273,456.81	1,273,456.81

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,678,288.12	3,678,288.12
24-Jul-17	BCHCK0071	Share Deposits		5,000.00	3,683,288.12
31-Aug-17	BCHCK0198	Share Deposits		5,000.00	3,688,288.12
28-Sep-17	BCHCK0266	Share Deposits		5,000.00	3,693,288.12
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	3,698,288.12
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	3,703,288.12
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	3,708,288.12
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	3,713,288.12
01-Mar-18	BCHCK0607	Share Deposits		5,000.00	3,718,288.12
Total				3,718,288.12	3,718,288.12

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		520,502.36	520,502.36
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	525,502.36
30-Aug-17	BCHCK0197	Share Deposits		5,000.00	530,502.36
30-Sep-17	BCHCK0269	Share Deposits		5,000.00	535,502.36
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	540,502.36
24-Nov-17	BCHCK0391	Share Deposits		5,000.00	545,502.36
22-Dec-17	BCHCK0453	Share Deposits		5,000.00	550,502.36
13-Jan-18	BCHCK0498	Share Deposits		89,400.00	639,902.36
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	644,902.36
Total				644,902.36	644,902.36

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,913,315.32	1,913,315.32
03-Jul-17	BCHCK0026	Share Deposits		5,000.00	1,918,315.32
31-Jul-17	BCHCK0092	Share Deposits		5,000.00	1,923,315.32
31-Aug-17	BCHCK0198	Share Deposits		5,000.00	1,928,315.32
04-Oct-17	BCHCK0283	Share Deposits		5,000.00	1,933,315.32
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	1,938,315.32
01-Dec-17	BCHCK0405	Share Deposits		5,000.00	1,943,315.32
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	1,948,315.32
26-Jan-18	BCHCK0533	Share Deposits		5,000.00	1,953,315.32
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	1,958,315.32
22-Mar-18	BCHCK0656	Share Deposits		5,000.00	1,963,315.32
Total				1,963,315.32	1,963,315.32

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,122,537.15	1,122,537.15
03-Jul-17	BCHCK0026	Share Deposits		10,000.00	1,132,537.15
31-Jul-17	BCHCK0092	Share Deposits		5,000.00	1,137,537.15
31-Aug-17	BCHCK0198	Share Deposits		5,000.00	1,142,537.15
29-Sep-17	BCHCK0273	Share Deposits		5,000.00	1,147,537.15
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	1,152,537.15
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	1,157,537.15
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	1,162,537.15
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	1,167,537.15
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	1,172,537.15
Total				1,172,537.15	1,172,537.15

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		127,591.92	127,591.92
Total				127,591.92	127,591.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		240,000.91	240,000.91
28-Jul-17	BCHCK0083	Share Deposits		4,000.00	244,000.91
29-Aug-17	BCHCK0180	Share Deposits		4,000.00	248,000.91
29-Sep-17	BCHCK0270	Share Deposits		4,000.00	252,000.91
30-Oct-17	BCHCK0329	Share Deposits		4,000.00	256,000.91
30-Nov-17	BCHCK0401	Share Deposits		4,000.00	260,000.91
29-Dec-17	BCHCK0467	Share Deposits		4,000.00	264,000.91
31-Jan-18	BCHCK0543	Share Deposits		4,000.00	268,000.91
28-Feb-18	BCHCK0604	Share Deposits		4,000.00	272,000.91
Total				272,000.91	272,000.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		174,096.55	174,096.55
01-Jul-17	JV2196	Transfer from 2011-1027 to correct wrong posting		30,146.68	204,243.23
15-Dec-17	BCHCK0436	Share Deposits		35,000.00	239,243.23
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	244,243.23
Total				244,243.23	244,243.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,846.61	173,846.61
Total				173,846.61	173,846.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,853.86	3,853.86
Total				3,853.86	3,853.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		320,378.22	320,378.22
Total				320,378.22	320,378.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		59,782.38	59,782.38
Total				59,782.38	59,782.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		501,579.41	501,579.41
27-Jul-17	BCHCK0082	Share Deposits		5,000.00	506,579.41
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	511,579.41
27-Sep-17	BCHCK0263	Share Deposits		5,000.00	516,579.41
23-Oct-17	BCHCK0318	Share Deposits		5,000.00	521,579.41
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	526,579.41
01-Dec-17	BCHCK0405	Share Deposits		5,000.00	531,579.41
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	536,579.41
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	541,579.41

United Women Sacco Society Ltd

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19-Feb-18	BCHCK0587	Share Deposits	5,000.00	546,579.41
Total			546,579.41	546,579.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	487,249.69	487,249.69
01-Jul-17	BCHCK0009	Share Deposits	5,000.00	492,249.69
01-Aug-17	BCHCK0107	Share Deposits	5,000.00	497,249.69
05-Sep-17	BCHCK0204	Share Deposits	5,000.00	502,249.69
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	507,249.69
17-Nov-17	BCHCK0371	Share Deposits	5,000.00	512,249.69
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	517,249.69
16-Feb-18	BCHCK0582	Share Deposits	5,000.00	522,249.69
10-Mar-18	BCHCK0626	Share Deposits	5,000.00	527,249.69
Total			527,249.69	527,249.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	181,726.89	181,726.89
13-Nov-17	BCHCK0356	Share Deposits	25,000.00	206,726.89
Total			206,726.89	206,726.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	214,073.25	214,073.25
26-Jul-17	BCHCK0080	Share Deposits	5,000.00	219,073.25
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	224,073.25
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	229,073.25
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	234,073.25
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	239,073.25
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	244,073.25
26-Jan-18	BCHCK0533	Share Deposits	5,000.00	249,073.25
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	254,073.25
Total			254,073.25	254,073.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	28,510.34	28,510.34
Total			28,510.34	28,510.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	303,437.25	303,437.25
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00	313,437.25
31-Jul-17	BCHCK0090	Share Deposits	20,000.00	333,437.25
31-Aug-17	BCHCK0198	Share Deposits	10,000.00	343,437.25
01-Nov-17	BCHCK0336	Share Deposits	10,000.00	353,437.25
09-Jan-18	BCHCK0489	Share Deposits	10,000.00	363,437.25
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	368,437.25
Total			368,437.25	368,437.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	231,096.71	231,096.71
04-Jul-17	BCHCK0005	Share Deposits	3,000.00	234,096.71
26-Jul-17	BCHCK0078	Share Deposits	35,000.00	269,096.71

United Women Sacco Society Ltd

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

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02-Aug-17	PV0145	Payment to members:Highlands Valuers Ltd	30,000.00		239,096.71
30-Aug-17	BCHCK0194	Share Deposits	3,000.00		242,096.71
31-Oct-17	BRCT0322	Share Deposits	3,000.00		245,096.71
16-Mar-18	BCHCK0646	Share Deposits	3,000.00		248,096.71
Total			30,000.00	278,096.71	248,096.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		209,853.58	209,853.58
02-Aug-17	BCHCK0108	Share Deposits	15,000.00		224,853.58
01-Mar-18	BCHCK0608	Share Deposits	25,000.00		249,853.58
Total				249,853.58	249,853.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		428,544.00	428,544.00
06-Jul-17	BCHCK0067	Share Deposits	20,000.00		448,544.00
11-Jul-17	BCHCK0070	Share Deposits	31,050.00		479,594.00
03-Aug-17	BCHCK0109	Share Deposits	20,000.00		499,594.00
05-Aug-17	BCHCK0112	Share Deposits	31,050.00		530,644.00
06-Sep-17	BCHCK0211	Share Deposits	30,750.00		561,394.00
07-Sep-17	BCHCK0202	Share Deposits	20,000.00		581,394.00
04-Oct-17	BCHCK0283	Share Deposits	20,000.00		601,394.00
05-Oct-17	BCHCK0284	Share Deposits	30,810.00		632,204.00
06-Nov-17	BCHCK0342	Share Deposits	30,960.00		663,164.00
21-Nov-17	BCHCK0377	Share Deposits	20,000.00		683,164.00
01-Feb-18	BCHCK0551	Share Deposits	20,000.00		703,164.00
06-Feb-18	BCHCK0561	Share Deposits	30,300.00		733,464.00
06-Mar-18	BCHCK0616	Share Deposits	20,000.00		753,464.00
08-Mar-18	BCHCK0624	Share Deposits	30,150.00		783,614.00
Total				783,614.00	783,614.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		140,222.29	140,222.29
16-Oct-17	BCHCK0300	Share Deposits	10,000.00		150,222.29
16-Nov-17	BCHCK0366	Share Deposits	10,000.00		160,222.29
22-Jan-18	BCHCK0520	Share Deposits	5,000.00		165,222.29
26-Jan-18	BCHCK0528	Share Deposits	5,000.00		170,222.29
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		175,222.29
Total				175,222.29	175,222.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,918.92	13,918.92
Total				13,918.92	13,918.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		728,446.67	728,446.67
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		733,446.67
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		738,446.67
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		743,446.67
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		748,446.67
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		753,446.67
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		758,446.67
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		763,446.67

United Women Sacco Society Ltd

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

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28-Feb-18	BCHCK0604	Share Deposits	5,000.00	768,446.67
Total			768,446.67	768,446.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	207,471.62	207,471.62
09-Feb-18	BCHCK0569	Share Deposits	10,000.00	217,471.62
12-Mar-18	BCHCK0638	Share Deposits	10,000.00	227,471.62
Total			227,471.62	227,471.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	349,669.19	349,669.19
27-Jul-17	BCHCK0082	Share Deposits	5,000.00	354,669.19
10-Oct-17	BRCT0344	Share Deposits	5,000.00	359,669.19
18-Jan-18	BCHCK0512	Share Deposits	10,000.00	369,669.19
09-Feb-18	BCHCK0569	Share Deposits	5,000.00	374,669.19
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	379,669.19
Total			379,669.19	379,669.19
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,470,578.70	1,470,578.70
Total			1,470,578.70	1,470,578.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	131,572.39	131,572.39
13-Mar-18	BCHCK0628	Share Deposits	10,000.00	141,572.39
13-Mar-18	BCHCK0628	Share Deposits	70,000.00	211,572.39
Total			211,572.39	211,572.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	221,004.34	221,004.34
29-Aug-17	BCHCK0179	Share Deposits	3,000.00	224,004.34
10-Sep-17	BCHCK0219	Share Deposits	3,000.00	227,004.34
02-Oct-17	BCHCK0278	Share Deposits	3,000.00	230,004.34
25-Nov-17	BCHCK0387	Share Deposits	3,000.00	233,004.34
16-Dec-17	BCHCK0434	Share Deposits	3,000.00	236,004.34
25-Jan-18	BCHCK0527	Share Deposits	3,000.00	239,004.34
24-Feb-18	BCHCK0601	Share Deposits	3,000.00	242,004.34
Total			242,004.34	242,004.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,496,779.95	3,496,779.95
21-Jul-17	BCHCK0036	Share Deposits	5,000.00	3,501,779.95
22-Aug-17	BCHCK0157	Share Deposits	5,000.00	3,506,779.95
21-Sep-17	BCHCK0249	Share Deposits	5,000.00	3,511,779.95
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	3,516,779.95
21-Nov-17	BCHCK0377	Share Deposits	5,000.00	3,521,779.95
21-Dec-17	BCHCK0452	Share Deposits	5,000.00	3,526,779.95
23-Jan-18	BCHCK0522	Share Deposits	5,000.00	3,531,779.95
21-Feb-18	BCHCK0591	Share Deposits	5,000.00	3,536,779.95
21-Mar-18	BCHCK0653	Share Deposits	5,000.00	3,541,779.95
Total			3,541,779.95	3,541,779.95

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		308,412.19	308,412.19
31-Jul-17	JV0020	Deposits Contribution	21,849.00		286,563.19
30-Aug-17	BCHCK0194	Share Deposits		3,000.00	289,563.19
13-Nov-17	BCHCK0355	Share Deposits		3,000.00	292,563.19
15-Mar-18	JV2651	Deposits Contribution	112,889.00		179,674.19
Total			134,738.00	314,412.19	179,674.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		406,869.68	406,869.68
17-Jul-17	BCHCK0047	Share Deposits		5,500.00	412,369.68
23-Aug-17	PV0100	Payment to members:United Women Housing	16,000.00		396,369.68
21-Nov-17	BCHCK0378	Share Deposits		5,000.00	401,369.68
03-Dec-17	BCHCK0414	Share Deposits		5,000.00	406,369.68
21-Dec-17	BCHCK0457	Share Deposits		5,000.00	411,369.68
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	416,369.68
11-Mar-18	BCHCK0623	Share Deposits		5,000.00	421,369.68
Total			16,000.00	437,369.68	421,369.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,114.29	5,114.29
Total				5,114.29	5,114.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		60,890.93	60,890.93
03-Jul-17	BCHCK0004	Share Deposits		10,000.00	70,890.93
15-Mar-18	JV2650	Loan offset against Shares	47,647.00		23,243.93
Total			47,647.00	70,890.93	23,243.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,628,873.24	1,628,873.24
17-Jul-17	BRCT0037	Share Deposits		5,000.00	1,633,873.24
16-Aug-17	BRCT0093	Share Deposits		5,000.00	1,638,873.24
14-Sep-17	BRCT0138	Share Deposits		5,000.00	1,643,873.24
18-Oct-17	BCHCK0304	Share Deposits		5,000.00	1,648,873.24
16-Nov-17	JV1662	Deposits Contribution		5,000.00	1,653,873.24
15-Dec-17	BCHCK0436	Share Deposits		5,000.00	1,658,873.24
11-Jan-18	BCHCK0492	Share Deposits		5,000.00	1,663,873.24
14-Feb-18	BCHCK0578	Share Deposits		37,500.00	1,701,373.24
19-Mar-18	BCHCK0650	Share Deposits		77,500.00	1,778,873.24
Total				1,778,873.24	1,778,873.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		276,117.25	276,117.25
04-Jul-17	BCHCK0005	Share Deposits		4,000.00	280,117.25
25-Jul-17	BCHCK0077	Share Deposits		4,000.00	284,117.25
01-Aug-17	BCHCK0122	Share Deposit		4,000.00	288,117.25
11-Oct-17	BCHCK0302	Share Deposits		4,000.00	292,117.25
07-Dec-17	BCHCK0421	Share Deposits		4,000.00	296,117.25
19-Dec-17	BCHCK0441	Share Deposits		4,000.00	300,117.25
10-Jan-18	BCHCK0488	Share Deposits		4,000.00	304,117.25

United Women Sacco Society Ltd

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

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09-Feb-18	BCHCK0571	Share Deposits	4,000.00		308,117.25
Total			308,117.25		308,117.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		463,642.02	463,642.02
12-Jul-17	BCHCK0072	Deposits Contribution		10,000.00	473,642.02
04-Aug-17	BCHCK0111	Share Deposits		10,000.00	483,642.02
08-Sep-17	BCHCK0213	Share Deposits		10,000.00	493,642.02
10-Oct-17	BCHCK0291	Share Deposits		10,000.00	503,642.02
06-Dec-17	BCHCK0412	Share Deposits		10,000.00	513,642.02
01-Jan-18	JV2653	Share Deposits-07.11.17		10,000.00	523,642.02
08-Jan-18	JV2507	Share Deposits		10,000.00	533,642.02
09-Feb-18	BCHCK0569	Share Deposits		10,000.00	543,642.02
09-Mar-18	BCHCK0625	Share Deposits		10,000.00	553,642.02
Total				553,642.02	553,642.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		100,217.40	100,217.40
Total				100,217.40	100,217.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		183,862.09	183,862.09
03-Jul-17	BCHCK0004	Share Deposits		4,000.00	187,862.09
31-Aug-17	BCHCK0196	Share Deposits		4,000.00	191,862.09
30-Sep-17	BCHCK0272	Share Deposits		4,000.00	195,862.09
31-Oct-17	BCHCK0328	Share Deposits		4,000.00	199,862.09
04-Dec-17	BCHCK0417	Share Deposits		4,000.00	203,862.09
Total				203,862.09	203,862.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		342,051.40	342,051.40
25-Jul-17	BCHCK0074	Share Deposits		5,000.00	347,051.40
25-Aug-17	BCHCK0170	Share Deposits		10,000.00	357,051.40
25-Aug-17	JV0572	To Holiday Savings A/C	5,000.00		352,051.40
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	357,051.40
28-Oct-17	BCHCK0326	Share Deposits		5,000.00	362,051.40
24-Nov-17	BCHCK0391	Share Deposits		5,000.00	367,051.40
22-Dec-17	BCHCK0453	Share Deposits		5,000.00	372,051.40
27-Jan-18	BCHCK0532	Share Deposits		5,000.00	377,051.40
22-Feb-18	BCHCK0593	Share Deposits		5,000.00	382,051.40
Total			5,000.00	387,051.40	382,051.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,405.59	5,405.59
01-Jul-17	JV2367	Account Closure	5,405.59		0.00
Total			5,405.59	5,405.59	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		507,220.46	507,220.46
03-Jul-17	BCHCK0026	Deposits Contribution		10,000.00	517,220.46
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	522,220.46

United Women Sacco Society Ltd

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

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31-Jul-17	JV0040	Deposits Contribution-Correction	5,000.00	517,220.46
01-Aug-17	BCHCK0107	Share Deposits	10,000.00	527,220.46
31-Aug-17	JV0591	Share Deposits	10,000.00	537,220.46
03-Oct-17	BCHCK0280	Share Deposits	10,000.00	547,220.46
02-Nov-17	BCHCK0337	Share Deposits	10,000.00	557,220.46
01-Dec-17	BCHCK0405	Share Deposits	10,000.00	567,220.46
03-Jan-18	BCHCK0481	Share Deposits	10,000.00	577,220.46
31-Jan-18	BCHCK0543	Share Deposits	10,000.00	587,220.46
01-Mar-18	BCHCK0607	Share Deposits	10,000.00	597,220.46
Total			5,000.00	602,220.46
SHARE DEPOSITS				

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		294,725.66	294,725.66
31-Jul-17	BCHCK0088	Share Deposits	3,000.00		297,725.66
26-Aug-17	BCHCK0173	Share Deposits	3,000.00		300,725.66
29-Sep-17	BCHCK0271	Share Deposits	3,000.00		303,725.66
27-Oct-17	BCHCK0322	Share Deposits	3,000.00		306,725.66
29-Nov-17	BCHCK0398	Share Deposits	3,000.00		309,725.66
28-Dec-17	BCHCK0464	Share Deposits	3,000.00		312,725.66
30-Jan-18	BCHCK0540	Share Deposits	3,000.00		315,725.66
28-Feb-18	BCHCK0606	Share Deposits	3,000.00		318,725.66
Total				318,725.66	318,725.66
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,059.08		5,059.08
Total				5,059.08	5,059.08

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	354,395.07		354,395.07
11-Jul-17	BCHCK0070	Share Deposits	10,000.00		364,395.07
10-Aug-17	BCHCK0129	Share Deposits	10,000.00		374,395.07
04-Sep-17	BCHCK0201	Share Deposits	10,000.00		384,395.07
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		389,395.07
31-Jan-18	BCHCK0543	Share Deposits	40,000.00		429,395.07
31-Jan-18	BCHCK0543	Share Deposits	10,000.00		439,395.07
03-Mar-18	BCHCK0613	Share Deposits	10,000.00		449,395.07
Total				449,395.07	449,395.07
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,362.18		52,362.18
Total				52,362.18	52,362.18

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	27,729.67		27,729.67
01-Jul-17	JV2277	Account Closure	0.02		27,729.65
11-Oct-17	PV0165	Payment to members:Elizabeth W Kibue	27,729.65		0.00
Total			27,729.67	27,729.67	-
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	374,703.60		374,703.60
05-Aug-17	BCHCK0112	Share Deposits	50,000.00		424,703.60

United Women Sacco Society Ltd

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

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14-Aug-17	BCHCK0117	Share Deposits	70,000.00	494,703.60
17-Aug-17	BCHCK0148	Share Deposits	30,000.00	524,703.60
18-Aug-17	BCHCK0149	Share Deposits	37,000.00	561,703.60
20-Dec-17	PV0265	Payment to members:Susan Aloo Oduma	561,703.60	0.00
07-Feb-18	BRCT0985	Share Deposits	35,000.00	35,000.00
15-Mar-18	BCHCK0642	Share Deposits	55,000.00	90,000.00
21-Mar-18	PV0369	Payment to members:David Gitari Nyaga	90,000.00	0.00
Total			651,703.60	651,703.60

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,663,635.07	3,663,635.07
13-Jul-17	BCHCK0073	Share Deposits	5,000.00		3,668,635.07
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		3,673,635.07
18-Sep-17	BCHCK0246	Share Deposits	5,000.00		3,678,635.07
13-Oct-17	BCHCK0296	Share Deposits	5,000.00		3,683,635.07
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		3,688,635.07
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		3,693,635.07
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		3,698,635.07
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		3,703,635.07
13-Mar-18	BCHCK0640	Share Deposits	5,000.00		3,708,635.07
Total				3,708,635.07	3,708,635.07

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		761,183.16	761,183.16
30-Jun-17	OPENBAL	Deposits Contribution	56,045.00		705,138.16
30-Jun-17	OPENBAL	Deposits Contribution	800.00		704,338.16
15-Jul-17	BCHCK0019	Share Deposits	5,000.00		709,338.16
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		714,338.16
14-Sep-17	BCHCK0229	Share Deposits	5,000.00		719,338.16
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		724,338.16
15-Nov-17	BCHCK0365	Share Deposits	5,000.00		729,338.16
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		734,338.16
16-Jan-18	BCHCK0506	Share Deposits	5,000.00		739,338.16
15-Feb-18	BCHCK0580	Share Deposits	5,000.00		744,338.16
15-Mar-18	BCHCK0642	Share Deposits	5,000.00		749,338.16
Total			56,845.00	806,183.16	749,338.16

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		246,515.59	246,515.59
Total				246,515.59	246,515.59

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		208,510.27	208,510.27
07-Aug-17	BCHCK0115	Share Deposits	10,000.00		218,510.27
30-Nov-17	BCHCK0404	Share Deposits	100,000.00		318,510.27
15-Dec-17	BCHCK0439	Share Deposits	100,000.00		418,510.27
07-Mar-18	PV0363	Payment to members:Anne Ndila Kanyi	384,510.25		34,000.02
Total			384,510.25	418,510.27	34,000.02

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		23,827.50	23,827.50
Total				23,827.50	23,827.50

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		180,255.58	180,255.58
20-Jul-17	JV2259	Account Closure	0.02		180,255.56
31-Jul-17	JV0081	Loan offset against shares	130,518.21		49,737.35
14-Aug-17	PV0102	Payment to members:Charity Muthoni Mundia	49,737.35		0.00
Total			180,255.58	180,255.58	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		198,612.67	198,612.67
16-Nov-17	BCHCK0367	Share Deposits	10,378.00		208,990.67
Total			208,990.67	208,990.67	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,142.27	28,142.27
Total			28,142.27	28,142.27	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,007,539.15	1,007,539.15
26-Jul-17	BCHCK0080	Share Deposits	5,000.00		1,012,539.15
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		1,017,539.15
29-Sep-17	BCHCK0270	Share Deposits	5,000.00		1,022,539.15
13-Oct-17	JV1068	Loan Offset against Shares	978,235.57		44,303.58
Total			978,235.57	1,022,539.15	44,303.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		156,360.95	156,360.95
24-Aug-17	BCHCK0168	Share Deposits	2,500.00		158,860.95
22-Sep-17	BCHCK0256	Share Deposits	2,500.00		161,360.95
18-Oct-17	BCHCK0307	Share Deposits	2,500.00		163,860.95
04-Dec-17	BCHCK0417	Share Deposits	2,500.00		166,360.95
10-Jan-18	BCHCK0491	Share Deposits	2,500.00		168,860.95
31-Jan-18	BCHCK0541	Share Deposits	2,500.00		171,360.95
14-Mar-18	BCHCK0637	Share Deposits	2,500.00		173,860.95
Total			173,860.95	173,860.95	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		165,122.38	165,122.38
12-Sep-17	BCHCK0223	Share Deposits	10,000.00		175,122.38
28-Oct-17	BCHCK0323	Share Deposits	10,000.00		185,122.38
13-Nov-17	BCHCK0355	Share Deposits	34,000.00		219,122.38
16-Nov-17	BCHCK0366	Share Deposits	11,000.00		230,122.38
03-Dec-17	BRCT0491	Share Deposits	69,500.00		299,622.38
03-Dec-17	BRCT0493	Share Deposits	21,000.00		320,622.38
03-Dec-17	BRCT0494	Share Deposits	21,000.00		341,622.38
04-Dec-17	BRCT0489	Share Deposits	40,000.00		381,622.38
05-Dec-17	BRCT0486	Share Deposits	40,000.00		421,622.38
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		426,622.38
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		431,622.38
Total			431,622.38	431,622.38	

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		40,562.53	40,562.53
Total				40,562.53	40,562.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		445,527.99	445,527.99
28-Jul-17	BCHCK0086	Share Deposits	4,000.00		449,527.99
30-Aug-17	BCHCK0197	Share Deposits	4,000.00		453,527.99
29-Sep-17	BCHCK0271	Share Deposits	4,000.00		457,527.99
31-Oct-17	BCHCK0328	Share Deposits	4,000.00		461,527.99
01-Dec-17	BCHCK0410	Share Deposits	4,000.00		465,527.99
22-Dec-17	BCHCK0453	Share Deposits	4,000.00		469,527.99
31-Jan-18	BCHCK0541	Share Deposits	4,000.00		473,527.99
26-Feb-18	BCHCK0603	Share Deposits	5,000.00		478,527.99
Total				478,527.99	478,527.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		443,064.77	443,064.77
13-Jul-17	BCHCK0038	Share Deposits	6,600.00		449,664.77
17-Aug-17	BCHCK0151	Share Deposits	6,000.00		455,664.77
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		460,664.77
12-Oct-17	BCHCK0303	Share Deposits	5,000.00		465,664.77
04-Nov-17	BCHCK0338	Share Deposits	10,500.00		476,164.77
01-Dec-17	BCHCK0410	Share Deposits	10,000.00		486,164.77
12-Dec-17	BCHCK0429	Share Deposits	24,000.00		510,164.77
02-Jan-18	BCHCK0474	Share Deposits	25,000.00		535,164.77
14-Jan-18	BCHCK0501	Share Deposits	25,400.00		560,564.77
06-Feb-18	BCHCK0558	Share Deposits	13,500.00		574,064.77
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		579,064.77
Total				579,064.77	579,064.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		186,132.50	186,132.50
27-Jul-17	BCHCK0079	Share Deposits	5,000.00		191,132.50
28-Aug-17	BCHCK0176	Share Deposits	5,000.00		196,132.50
27-Sep-17	BCHCK0264	Share Deposits	5,000.00		201,132.50
27-Oct-17	BCHCK0322	Share Deposits	5,000.00		206,132.50
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		211,132.50
28-Dec-17	BCHCK0464	Share Deposits	5,000.00		216,132.50
27-Jan-18	BCHCK0535	Share Deposits	5,000.00		221,132.50
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		226,132.50
Total				226,132.50	226,132.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,807.85	3,807.85
Total				3,807.85	3,807.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		258,121.80	258,121.80
12-Jul-17	BCHCK0037	Share Deposits	3,000.00		261,121.80
04-Aug-17	BCHCK0113	Share Deposits	3,000.00		264,121.80
14-Sep-17	BCHCK0225	Share Deposits	3,000.00		267,121.80

United Women Sacco Society Ltd

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10-Oct-17	BCHCK0301	Share Deposits	3,000.00	270,121.80
03-Nov-17	BCHCK0335	Share Deposits	3,000.00	273,121.80
14-Dec-17	BCHCK0432	Share Deposits	3,000.00	276,121.80
18-Jan-18	BCHCK0513	Share Deposits	3,000.00	279,121.80
10-Mar-18	BCHCK0622	Share Deposits	3,000.00	282,121.80
13-Mar-18	BCHCK0628	Share Deposits	3,000.00	285,121.80
Total			285,121.80	285,121.80
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	21,905.72	21,905.72
Total			21,905.72	21,905.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	118,257.48	118,257.48
Total			118,257.48	118,257.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,059.08	5,059.08
Total			5,059.08	5,059.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	226,600.35	226,600.35
20-Jul-17	BCHCK0056	Share Deposits	5,000.00	231,600.35
17-Aug-17	BCHCK0151	Share Deposits	5,000.00	236,600.35
19-Oct-17	BCHCK0309	Share Deposits	5,000.00	241,600.35
05-Nov-17	BCHCK0341	Share Deposits	5,000.00	246,600.35
11-Dec-17	BRCT0529	Share Deposits	10,000.00	256,600.35
28-Jan-18	BCHCK0536	Share Deposits	5,000.00	261,600.35
04-Mar-18	BCHCK0612	Share Deposits	5,000.00	266,600.35
Total			266,600.35	266,600.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	214,841.69	214,841.69
11-Aug-17	BCHCK0131	Share Deposits	3,000.00	217,841.69
12-Sep-17	BCHCK0227	Share Deposits	3,000.00	220,841.69
11-Oct-17	BCHCK0298	Share Deposits	3,000.00	223,841.69
15-Dec-17	BCHCK0436	Share Deposits	3,000.00	226,841.69
11-Jan-18	BCHCK0492	Share Deposits	3,000.00	229,841.69
13-Feb-18	BCHCK0577	Share Deposits	3,000.00	232,841.69
Total			232,841.69	232,841.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	591,907.28	591,907.28
12-Jul-17	BCHCK0037	Share Deposits	20,000.00	611,907.28
02-Aug-17	BCHCK0108	Share Deposits	20,000.00	631,907.28
05-Sep-17	BCHCK0209	Share Deposits	20,000.00	651,907.28
05-Oct-17	BCHCK0285	Share Deposits	20,000.00	671,907.28
06-Nov-17	BCHCK0343	Share Deposits	20,000.00	691,907.28
08-Dec-17	BCHCK0423	Share Deposits	20,000.00	711,907.28
20-Dec-17	BCHCK0446	Share Deposits	20,000.00	731,907.28
06-Feb-18	BCHCK0558	Share Deposits	20,000.00	751,907.28
Total			751,907.28	751,907.28

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		133,350.54	133,350.54
28-Aug-17	BCHCK0178	Share Deposits		5,050.00	138,400.54
16-Oct-17	BCHCK0300	Share Deposits		2,000.00	140,400.54
22-Nov-17	BCHCK0382	Share Deposits		6,000.00	146,400.54
Total				146,400.54	146,400.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		33,275.89	33,275.89
Total				33,275.89	33,275.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		113,153.54	113,153.54
15-Jul-17	PENALTY	Deposits Contribution		375.00	113,528.54
25-Aug-17	BCHCK0170	Share Deposits		46.98	113,575.52
Total				113,575.52	113,575.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		227,327.57	227,327.57
06-Jul-17	BCHCK0007	Share Deposits		4,000.00	231,327.57
29-Sep-17	BCHCK0271	Share Deposits		4,000.00	235,327.57
30-Oct-17	BCHCK0327	Share Deposits		4,000.00	239,327.57
Total				239,327.57	239,327.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,846.99	1,846.99
01-Jul-17	JV2306	Transfer to 2016-3196	1,846.99		0.00
Total			1,846.99	1,846.99	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,059.08	5,059.08
Total				5,059.08	5,059.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		86,032.20	86,032.20
24-Jul-17	BCHCK0071	Share Deposits		3,000.00	89,032.20
08-Sep-17	BCHCK0213	Share Deposits		5,000.00	94,032.20
02-Feb-18	BCHCK0554	Share Deposits		8,000.00	102,032.20
Total				102,032.20	102,032.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		35,196.86	35,196.86
Total				35,196.86	35,196.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		137,025.15	137,025.15
10-Jul-17	BCHCK0066	Share Deposits		5,000.00	142,025.15
10-Aug-17	BCHCK0129	Share Deposits		5,000.00	147,025.15

United Women Sacco Society Ltd

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10-Oct-17	BCHCK0291	Share Deposits	5,000.00	152,025.15
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	157,025.15
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	162,025.15
15-Jan-18	BCHCK0503	Share Deposits	5,000.00	167,025.15
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	172,025.15
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	177,025.15
Total			177,025.15	177,025.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	52,676.17	52,676.17
Total			52,676.17	52,676.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	330,489.15	330,489.15
18-Jul-17	BCHCK0008	Share Deposits	3,000.00	333,489.15
16-Aug-17	BCHCK0147	Share Deposits	3,000.00	336,489.15
18-Sep-17	BCHCK0246	Share Deposits	3,000.00	339,489.15
25-Sep-17	BCHCK0261	Share Deposits	24.00	339,513.15
17-Oct-17	BCHCK0308	Share Deposits	18,000.00	357,513.15
16-Nov-17	BCHCK0367	Share Deposits	5,000.00	362,513.15
18-Dec-17	BCHCK0444	Share Deposits	5,000.00	367,513.15
16-Jan-18	BCHCK0506	Share Deposits	5,000.00	372,513.15
16-Feb-18	BCHCK0582	Share Deposits	5,000.00	377,513.15
16-Mar-18	BCHCK0643	Share Deposits	5,000.00	382,513.15
Total			382,513.15	382,513.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	161,112.69	161,112.69
01-Jul-17	BCHCK0009	Share Deposits	5,000.00	166,112.69
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	171,112.69
19-Oct-17	BCHCK0312	Share Deposits	1,194.00	172,306.69
31-Oct-17	JV1290	Loan Offset against Shares	171,112.00	1,194.69
Total			171,112.00	172,306.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	945,057.48	945,057.48
27-Jul-17	BCHCK0082	Share Deposits	5,000.00	950,057.48
26-Aug-17	BCHCK0175	Share Deposits	5,000.00	955,057.48
27-Sep-17	BCHCK0263	Share Deposits	5,000.00	960,057.48
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	965,057.48
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	970,057.48
22-Dec-17	BCHCK0453	Share Deposits	10,041.58	980,099.06
26-Jan-18	BCHCK0534	Share Deposits	10,000.00	990,099.06
26-Feb-18	BCHCK0603	Share Deposits	10,000.00	1,000,099.06
Total			1,000,099.06	1,000,099.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	854,209.70	854,209.70
10-Aug-17	BCHCK0146	Share Deposits	5,000.00	859,209.70
10-Aug-17	BCHCK0146	Share Deposits	5,000.00	864,209.70
24-Oct-17	BCHCK0316	Share Deposits	5,000.00	869,209.70
01-Dec-17	BCHCK0405	Share Deposits	32.00	869,241.70
31-Dec-17	BCHCK0471	Share Deposits	5,000.00	874,241.70
29-Jan-18	BCHCK0538	Share Deposits	5,000.00	879,241.70

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16-Mar-18	BCHCK0646	Share Deposits	5,000.00		884,241.70
Total			884,241.70		884,241.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	27,008.72		27,008.72
Total			27,008.72		27,008.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	296,670.77		296,670.77
08-Jul-17	BCHCK0021	Share Deposits	5,000.00		301,670.77
12-Aug-17	BCHCK0139	Share Deposits	5,000.00		306,670.77
07-Sep-17	BCHCK0216	Share Deposits	5,000.00		311,670.77
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		316,670.77
14-Nov-17	BCHCK0357	Share Deposits	5,000.00		321,670.77
11-Dec-17	BCHCK0427	Share Deposits	5,000.00		326,670.77
15-Jan-18	BCHCK0502	Share Deposits	5,000.00		331,670.77
15-Feb-18	BCHCK0581	Share Deposits	5,000.00		336,670.77
11-Mar-18	BCHCK0623	Share Deposits	5,000.00		341,670.77
Total			341,670.77		341,670.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	38,816.22		38,816.22
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		43,816.22
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		48,816.22
24-Mar-18	BRCT1007	Share Deposits	7,000.00		55,816.22
Total			55,816.22		55,816.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,761.84		3,761.84
Total			3,761.84		3,761.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,267,631.15		2,267,631.15
13-Jul-17	BCHCK0073	Share Deposits	5,000.00		2,272,631.15
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		2,277,631.15
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		2,282,631.15
14-Oct-17	BCHCK0297	Share Deposits	5,000.00		2,287,631.15
14-Nov-17	BCHCK0358	Share Deposits	5,000.00		2,292,631.15
16-Dec-17	BCHCK0437	Share Deposits	5,000.00		2,297,631.15
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		2,302,631.15
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		2,307,631.15
14-Mar-18	BCHCK0641	Share Deposits	5,000.00		2,312,631.15
Total			2,312,631.15		2,312,631.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	141,166.65		141,166.65
Total			141,166.65		141,166.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	94,393.59		94,393.59

United Women Sacco Society Ltd

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

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19-Sep-17	LIJ6AM71M4	PayBill to Deposits	10,000.00	104,393.59
30-Nov-17	BCHCK0402	Deposits Contribution	2,000.00	106,393.59
02-Jan-18	BCHCK0474	Share Deposits	2,000.00	108,393.59
01-Feb-18	BCHCK0550	Share Deposits	2,000.00	110,393.59
02-Mar-18	BCHCK0610	Share Deposits	2,000.00	112,393.59
Total			112,393.59	112,393.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	90,818.41	90,818.41
20-Sep-17	JV0777	Loan offset against shares	41,400.30	49,418.11
20-Sep-17	PV0126	Payment to members:Phyllis Muthoni Chege	49,418.10	0.01
31-Dec-17	JV2562	Account Closure	0.01	0.00
Total			90,818.41	90,818.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,173.55	3,173.55
Total			3,173.55	3,173.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	268,623.12	268,623.12
Total			268,623.12	268,623.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	498,831.05	498,831.05
13-Jul-17	BCHCK0073	Share Deposits	15,000.00	513,831.05
15-Aug-17	BCHCK0141	Share Deposits	20,000.00	533,831.05
15-Sep-17	BCHCK0226	Share Deposits	20,000.00	553,831.05
16-Oct-17	BCHCK0305	Share Deposits	20,000.00	573,831.05
15-Nov-17	BCHCK0365	Share Deposits	10,000.00	583,831.05
15-Dec-17	BCHCK0436	Share Deposits	10,000.00	593,831.05
15-Dec-17	BRCT0607	Share Deposits	5,000.00	598,831.05
15-Jan-18	BCHCK0503	Share Deposits	10,000.00	608,831.05
15-Feb-18	BCHCK0580	Share Deposits	10,000.00	618,831.05
15-Feb-18	BRCT0927	Share Deposits	5,000.00	623,831.05
15-Mar-18	BCHCK0642	Share Deposits	10,000.00	633,831.05
Total			633,831.05	633,831.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	167,801.04	167,801.04
24-Jul-17	BCHCK0076	Share Deposits	3,000.00	170,801.04
28-Aug-17	BCHCK0176	Share Deposits	3,000.00	173,801.04
18-Sep-17	BCHCK0232	Share Deposits	3,000.00	176,801.04
11-Oct-17	BCHCK0302	Share Deposits	32,000.00	208,801.04
25-Nov-17	BCHCK0387	Share Deposits	3,000.00	211,801.04
03-Jan-18	BRCT0965	Share Deposits	416,000.00	627,801.04
09-Feb-18	BRCT0966	Share Deposits	3,000.00	630,801.04
Total			630,801.04	630,801.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,691.68	15,691.68
14-Dec-17	BCHCK0428	Share Deposits	10,000.00	25,691.68
17-Jan-18	BCHCK0507	Share Deposits	5,000.00	30,691.68

United Women Sacco Society Ltd

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13-Feb-18	BCHCK0577	Share Deposits	5,000.00	35,691.68
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	40,691.68
Total			40,691.68	40,691.68
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	119,545.86	119,545.86
Total			119,545.86	119,545.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	68,242.89	68,242.89
Total			68,242.89	68,242.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	440,838.58	440,838.58
31-Jul-17	BCHCK0088	Share Deposits	15,500.00	456,338.58
27-Aug-17	BCHCK0174	Share Deposits	15,000.00	471,338.58
02-Oct-17	BCHCK0278	Share Deposits	15,000.00	486,338.58
30-Oct-17	BCHCK0327	Share Deposits	15,900.00	502,238.58
02-Dec-17	BCHCK0413	Share Deposits	16,100.00	518,338.58
30-Dec-17	BCHCK0470	Share Deposits	30,000.00	548,338.58
31-Dec-17	BCHCK0471	Share Deposits	16,500.00	564,838.58
30-Jan-18	BCHCK0539	Share Deposits	17,000.00	581,838.58
31-Jan-18	BCHCK0543	Share Deposits	20,000.00	601,838.58
28-Feb-18	BCHCK0604	Share Deposits	15,000.00	616,838.58
28-Feb-18	BCHCK0606	Share Deposits	11,000.00	627,838.58
Total			627,838.58	627,838.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	285,963.34	285,963.34
18-Jul-17	BCHCK0008	Excess To Share Deposits	8,700.00	294,663.34
16-Aug-17	BCHCK0147	Share Deposits	8,700.00	303,363.34
27-Nov-17	BCHCK0393	Share Deposits	186,188.00	489,551.34
27-Nov-17	JV1927	To Correct Misposting-Transfer to 2013-1806	186,188.00	303,363.34
10-Jan-18	BCHCK0490	Share Deposits	6,036.00	309,399.34
07-Feb-18	BCHCK0562	Share Deposits	6,039.00	315,438.34
06-Mar-18	BCHCK0616	Share Deposits	10,009.00	325,447.34
24-Mar-18	BCHCK0659	Share Deposits	10,067.00	335,514.34
Total			186,188.00	521,702.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	9,971.97	9,971.97
Total			9,971.97	9,971.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	121,359.69	121,359.69
Total			121,359.69	121,359.69
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	473,919.97	473,919.97
31-Jul-17	BCHCK0087	Share Deposits	10,000.00	483,919.97
31-Aug-17	BCHCK0199	Share Deposits	20,000.00	503,919.97

United Women Sacco Society Ltd

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30-Sep-17	BCHCK0269	Share Deposits	10,000.00	513,919.97
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	518,919.97
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	523,919.97
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	528,919.97
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	533,919.97
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	537,919.97
Total			537,919.97	537,919.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	126,592.00	126,592.00
13-Mar-18	BCHCK0628	Share Deposits	10,000.00	136,592.00
Total			136,592.00	136,592.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,761.84	3,761.84
Total			3,761.84	3,761.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	286,407.31	286,407.31
06-Jul-17	BCHCK0067	Share Deposits	80,000.00	366,407.31
05-Jan-18	BCHCK0484	Share Deposits	50,000.00	416,407.31
Total			416,407.31	416,407.31
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	39,704.03	39,704.03
Total			39,704.03	39,704.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	546,115.67	546,115.67
03-Jul-17	BCHCK0026	Excess To Share Deposits	20,000.00	566,115.67
01-Aug-17	BCHCK0107	Share Deposits	20,000.00	586,115.67
01-Sep-17	BCHCK0222	Share Deposits	20,000.00	606,115.67
01-Oct-17	BCHCK0279	Share Deposits	20,000.00	626,115.67
01-Nov-17	BCHCK0336	Share Deposits	20,000.00	646,115.67
01-Dec-17	BCHCK0405	Share Deposits	20,000.00	666,115.67
01-Feb-18	BCHCK0551	Share Deposits	20,000.00	686,115.67
01-Mar-18	BCHCK0607	Share Deposits	20,000.00	706,115.67
Total			706,115.67	706,115.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	748,932.39	748,932.39
01-Jul-17	BCHCK0009	Excess To Share Deposits	20,000.00	768,932.39
01-Aug-17	BCHCK0107	Share Deposits	20,000.00	788,932.39
01-Sep-17	BCHCK0222	Share Deposits	20,000.00	808,932.39
04-Oct-17	BCHCK0283	Share Deposits	20,000.00	828,932.39
01-Nov-17	BCHCK0336	Share Deposits	20,000.00	848,932.39
03-Jan-18	BCHCK0481	Share Deposits	20,000.00	868,932.39
01-Feb-18	BCHCK0551	Share Deposits	20,000.00	888,932.39
08-Mar-18	JV2637	Share Deposits	20,000.00	908,932.39
Total			908,932.39	908,932.39

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		745,735.64	745,735.64
04-Jul-17	BCHCK0003	Share Deposits	20,000.00		765,735.64
03-Aug-17	BCHCK0109	Share Deposits	20,000.00		785,735.64
05-Sep-17	BCHCK0204	Share Deposits	20,000.00		805,735.64
03-Oct-17	BCHCK0280	Share Deposits	20,000.00		825,735.64
03-Nov-17	BCHCK0339	Share Deposits	20,000.00		845,735.64
05-Dec-17	BCHCK0409	Share Deposits	20,000.00		865,735.64
03-Jan-18	BCHCK0481	Share Deposits	20,000.00		885,735.64
05-Feb-18	BCHCK0559	Share Deposits	20,000.00		905,735.64
05-Mar-18	BCHCK0614	Share Deposits	20,000.00		925,735.64
Total				925,735.64	925,735.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		246,726.05	246,726.05
31-Oct-17	JV1298	Loan Offset against Shares	189,918.11		56,807.94
31-Jan-18	BCHCK0541	Share Deposits		10,000.00	66,807.94
28-Feb-18	BCHCK0606	Share Deposits		10,000.00	76,807.94
Total			189,918.11	266,726.05	76,807.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,841.01	28,841.01
19-Jul-17	BCHCK0054	Share Deposits		10,000.00	38,841.01
22-Jan-18	BCHCK0520	Share Deposits		10,000.00	48,841.01
19-Feb-18	BCHCK0588	Share Deposits		20,000.00	68,841.01
Total				68,841.01	68,841.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		148,117.18	148,117.18
Total				148,117.18	148,117.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		825,255.23	825,255.23
31-Jul-17	BCHCK0087	Share Deposits	4,000.00		829,255.23
29-Aug-17	BCHCK0180	Share Deposits	8,000.00		837,255.23
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		842,255.23
02-Dec-17	BCHCK0407	Share Deposits	5,000.00		847,255.23
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		852,255.23
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		857,255.23
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		862,255.23
Total				862,255.23	862,255.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		153,524.03	153,524.03
12-Jul-17	BCHCK0072	Share Deposits	5,000.00		158,524.03
22-Aug-17	BCHCK0157	Share Deposits	5,000.00		163,524.03
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		168,524.03
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		173,524.03
Total				173,524.03	173,524.03

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		339,666.19	339,666.19
19-Jul-17	PV0036	Payment to members:Mary M. 100,000.00 Marura Gaita			239,666.19
19-Jul-17	PV0037	Payment to members:Mary M. 24,261.20 Marura Gaita			215,404.99
19-Jul-17	JV0049	Loan Offset	215,404.98		0.01
20-Jul-17	JV2313	Account Closure	0.01		0.00
Total			339,666.19	339,666.19	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		400,284.69	400,284.69
10-Jul-17	BRCT0034	Share Deposits		10,048.00	410,332.69
02-Dec-17	BCHCK0407	Share Deposits		15,000.00	425,332.69
Total				425,332.69	425,332.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		201,675.71	201,675.71
21-Aug-17	BCHCK0165	Share Deposits		400,000.00	601,675.71
04-Sep-17	JV1730	Deposits Contribution		4,000.00	605,675.71
18-Jan-18	BCHCK0523	Share Deposits		4,000.00	609,675.71
Total				609,675.71	609,675.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		251,640.47	251,640.47
21-Jul-17	BCHCK0057	Share Deposits		2,500.00	254,140.47
16-Aug-17	BCHCK0145	Share Deposits		2,500.00	256,640.47
14-Sep-17	BCHCK0225	Share Deposits		2,500.00	259,140.47
31-Oct-17	BCHCK0328	Share Deposits		2,500.00	261,640.47
20-Nov-17	BCHCK0374	Share Deposits		2,500.00	264,140.47
28-Dec-17	BCHCK0464	Share Deposits		2,500.00	266,640.47
30-Jan-18	BCHCK0540	Share Deposits		2,500.00	269,140.47
21-Feb-18	BCHCK0592	Share Deposits		2,500.00	271,640.47
19-Mar-18	BCHCK0649	Share Deposits		2,500.00	274,140.47
Total				274,140.47	274,140.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,994,537.42	3,994,537.42
31-Jul-17	BCHCK0092	Deposits Contribution		40,000.00	4,034,537.42
28-Aug-17	BCHCK0178	Share Deposits Contribution		40,000.00	4,074,537.42
28-Sep-17	BCHCK0266	Deposits Contribution		40,000.00	4,114,537.42
30-Oct-17	BCHCK0329	Share Deposits		40,000.00	4,154,537.42
29-Nov-17	BCHCK0397	Share Deposits		40,000.00	4,194,537.42
28-Dec-17	BCHCK0469	Share Deposits		40,000.00	4,234,537.42
29-Jan-18	BCHCK0537	Share Deposits		40,000.00	4,274,537.42
28-Feb-18	BCHCK0604	Share Deposits		10,000.00	4,284,537.42
Total				4,284,537.42	4,284,537.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		188,836.82	188,836.82
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	193,836.82
15-Aug-17	BCHCK0141	Share Deposits		5,000.00	198,836.82

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01-Sep-17	BCHCK0222	Share Deposits	5,000.00	203,836.82
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	208,836.82
07-Nov-17	BCHCK0344	Share Deposits	5,000.00	213,836.82
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	218,836.82
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	223,836.82
07-Feb-18	BCHCK0562	Share Deposits	5,000.00	228,836.82
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	233,836.82
Total			233,836.82	233,836.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	17,000.84	17,000.84
Total			17,000.84	17,000.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	32,815.91	32,815.91
Total			32,815.91	32,815.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	27,736.02	27,736.02
Total			27,736.02	27,736.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	374,493.62	374,493.62
26-Jul-17	BCHCK0080	Share Deposits	10,000.00	384,493.62
26-Aug-17	BCHCK0175	Share Deposits	10,000.00	394,493.62
23-Sep-17	BCHCK0069	Share Deposits	10,000.00	404,493.62
28-Oct-17	BCHCK0326	Share Deposits	10,000.00	414,493.62
20-Dec-17	BCHCK0447	Share Deposits	5,000.00	419,493.62
Total			419,493.62	419,493.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	76,673.08	76,673.08
Total			76,673.08	76,673.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	204,704.16	204,704.16
11-Jul-17	BCHCK0070	Share Deposits	4,000.00	208,704.16
07-Aug-17	BCHCK0115	Share Deposits	4,000.00	212,704.16
10-Sep-17	BCHCK0212	Share Deposits	4,000.00	216,704.16
09-Oct-17	BCHCK0276	Share Deposits	4,000.00	220,704.16
13-Nov-17	BCHCK0356	Share Deposits	4,000.00	224,704.16
13-Dec-17	BCHCK0424	Share Deposits	4,000.00	228,704.16
01-Jan-18	BRCT0634	Share Deposits	4,000.00	232,704.16
05-Feb-18	BCHCK0559	Share Deposits	4,000.00	236,704.16
12-Mar-18	BCHCK0638	Share Deposits	4,000.00	240,704.16
Total			240,704.16	240,704.16
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	351,193.14	351,193.14
15-Jul-17	BCHCK0019	Deposits Contribution	5,000.00	356,193.14
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	361,193.14

United Women Sacco Society Ltd

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13-Nov-17	BCHCK0356	Share Deposits	5,000.00	366,193.14
07-Dec-17	BCHCK0418	Share Deposits	5,000.00	371,193.14
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	376,193.14
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	381,193.14
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	386,193.14
Total			386,193.14	386,193.14

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	858,322.52		858,322.52
20-Jul-17	BCHCK0029	Share Deposits	5,000.00		863,322.52
24-Aug-17	JV0567	Deposits Contribution	5,000.00		868,322.52
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		873,322.52
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		878,322.52
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		883,322.52
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		888,322.52
15-Jan-18	JV2053	Share Deposits	5,000.00		893,322.52
19-Feb-18	BCHCK0587	Share Deposits	4,892.00		898,214.52
Total				898,214.52	898,214.52

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	67,706.21		67,706.21
Total				67,706.21	67,706.21

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	436,510.65		436,510.65
29-Jul-17	BCHCK0084	Share Deposits	20,000.00		456,510.65
02-Oct-17	BCHCK0275	Share Deposits	10,000.00		466,510.65
05-Jan-18	JV2504	Share Deposits	10,000.00		476,510.65
02-Feb-18	JV2505	Share Deposits	10,000.00		486,510.65
05-Mar-18	JV2655	Share Deposits	10,000.00		496,510.65
15-Mar-18	BCHCK0642	Share Deposits	500,000.00		996,510.65
Total				996,510.65	996,510.65

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	368,875.31		368,875.31
26-Jul-17	BRCT0042	Share Deposits	2,500.00		371,375.31
07-Sep-17	BCHCK0202	Share Deposits	2,500.00		373,875.31
07-Oct-17	BRCT0313	Share Deposits	2,500.00		376,375.31
08-Nov-17	JV1587	Deposits Contribution	2,500.00		378,875.31
09-Dec-17	BCHCK0415	Share Deposits	2,500.00		381,375.31
09-Jan-18	BCHCK0489	Share Deposits	2,500.00		383,875.31
09-Feb-18	BCHCK0569	Share Deposits	2,500.00		386,375.31
15-Mar-18	BCHCK0642	Share Deposits	2,500.00		388,875.31
Total				388,875.31	388,875.31

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	231,439.30		231,439.30
01-Jul-17	BCHCK0001	Share Deposits	3,000.00		234,439.30
01-Aug-17	BCHCK0122	Share Deposit	3,000.00		237,439.30
05-Sep-17	BCHCK0209	Share Deposits	3,000.00		240,439.30
04-Nov-17	BCHCK0338	Share Deposits	23,060.00		263,499.30
05-Dec-17	BCHCK0419	Share Deposits	30,000.00		293,499.30
03-Jan-18	BCHCK0475	Share Deposits	30,000.00		323,499.30
13-Feb-18	BCHCK0576	Share Deposits	30,000.00		353,499.30

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02-Mar-18	BCHCK0610	Share Deposits	30,000.00	383,499.30
Total			383,499.30	383,499.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	129,829.19	129,829.19
17-Jul-17	BCHCK0047	Share Deposits	2,500.00	132,329.19
26-Aug-17	BCHCK0173	Share Deposits	5,000.00	137,329.19
01-Dec-17	PV0221	Payment to members:Phyllis M Ndoro	137,329.15	0.04
31-Dec-17	JV2567	Account Closure	0.04	0.00
Total			137,329.19	137,329.19
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	409,043.85	409,043.85
03-Jul-17	BCHCK0026	Share Deposits	3,000.00	412,043.85
07-Aug-17	BCHCK0115	Share Deposits	3,000.00	415,043.85
09-Sep-17	BCHCK0203	Share Deposits	3,000.00	418,043.85
06-Oct-17	BCHCK0290	Share Deposits	3,000.00	421,043.85
04-Nov-17	BCHCK0340	Share Deposits	3,000.00	424,043.85
06-Dec-17	BRCT0589	Share Deposits	3,000.00	427,043.85
15-Jan-18	BCHCK0503	Share Deposits	3,000.00	430,043.85
03-Feb-18	BCHCK0557	Share Deposits	3,000.00	433,043.85
03-Mar-18	BCHCK0613	Share Deposits	3,000.00	436,043.85
Total			436,043.85	436,043.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	81,052.05	81,052.05
Total			81,052.05	81,052.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	650,535.65	650,535.65
31-Jul-17	BCHCK0087	Share Deposits	20,000.00	670,535.65
01-Sep-17	BCHCK0222	Share Deposits	20,000.00	690,535.65
03-Oct-17	BCHCK0280	Share Deposits	10,000.00	700,535.65
30-Oct-17	BCHCK0329	Share Deposits	20,000.00	720,535.65
04-Dec-17	BCHCK0408	Share Deposits	20,000.00	740,535.65
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	745,535.65
30-Jan-18	BCHCK0542	Share Deposits	10,000.00	755,535.65
07-Mar-18	BCHCK0618	Share Deposits	10,000.00	765,535.65
Total			765,535.65	765,535.65
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	768,409.34	768,409.34
10-Jul-17	BCHCK0066	Share Deposits	5,000.00	773,409.34
09-Aug-17	BCHCK0128	Share Deposits	5,000.00	778,409.34
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	783,409.34
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	788,409.34
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	793,409.34
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	798,409.34
16-Jan-18	BCHCK0506	Share Deposits	5,000.00	803,409.34
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	808,409.34
22-Mar-18	BCHCK0656	Share Deposits	5,000.00	813,409.34
Total			813,409.34	813,409.34

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,715.83		13,715.83
Total			13,715.83		13,715.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	106,842.30		106,842.30
24-Jul-17	BCHCK0071	Share Deposits	100,000.00		206,842.30
06-Dec-17	BCHCK0412	Share Deposits	10,000.00		216,842.30
Total			216,842.30		216,842.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	968,344.22		968,344.22
01-Aug-17	JV1033	Loan Offset against shares	948,344.22		20,000.00
18-Oct-17	PV0182	Payment to members:Highlands Valuers	20,000.00		0.00
Total			968,344.22	968,344.22	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	35,315.27		35,315.27
Total			35,315.27		35,315.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,649.01		25,649.01
Total			25,649.01		25,649.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,715.83		3,715.83
Total			3,715.83		3,715.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	114,988.67		114,988.67
23-Mar-18	JV2754	Deposits Contribution	114,988.67		0.00
Total			114,988.67	114,988.67	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	49,932.13		49,932.13
Total			49,932.13		49,932.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	96,803.24		96,803.24
Total			96,803.24		96,803.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,605,914.37		2,605,914.37
20-Jul-17	BTRNS0005	Deposit on 20.07.17 posted in suspense	1,000,000.00		3,605,914.37
02-Nov-17	BCHCK0337	Share Deposits	148,100.00		3,754,014.37
Total			3,754,014.37		3,754,014.37

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		548,807.22	548,807.22
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	553,807.22
13-Oct-17	JV1066	Loan Offset against shares	532,677.00		21,130.22
07-Nov-17	BCHCK0346	Share Deposits		5,000.00	26,130.22
08-Dec-17	BCHCK0423	Share Deposits		5,000.00	31,130.22
30-Dec-17	BCHCK0468	Share Deposits		5,000.00	36,130.22
06-Mar-18	BCHCK0617	Share Deposits		5,000.00	41,130.22
06-Mar-18	BCHCK0617	Share Deposits		5,000.00	46,130.22
Total			532,677.00	578,807.22	46,130.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		75,675.63	75,675.63
Total				75,675.63	75,675.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,741.92	9,741.92
Total				9,741.92	9,741.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		225,643.92	225,643.92
23-Aug-17	PV0078	Payment to members: Margaret Njeri Nyaga	225,643.90		0.02
31-Dec-17	JV2564	Account Closure	0.02		0.00
Total			225,643.92	225,643.92	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,741.92	9,741.92
Total				9,741.92	9,741.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		552,447.19	552,447.19
22-Aug-17	JV0190	transfer from J117		142,517.00	694,964.19
22-Aug-17	BCHCK0157	Share Deposits		5,066.00	700,030.19
04-Oct-17	BCHCK0283	Share Deposits		5,000.00	705,030.19
03-Nov-17	BCHCK0339	Share Deposits		5,000.00	710,030.19
14-Dec-17	BCHCK0432	Share Deposits		5,000.00	715,030.19
22-Dec-17	BCHCK0453	Share Deposits		5,000.00	720,030.19
13-Feb-18	BCHCK0576	Share Deposits		5,000.00	725,030.19
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	730,030.19
Total				730,030.19	730,030.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,079.81	173,079.81
20-Jul-17	BCHCK0029	Excess To Share Deposits		10,000.00	183,079.81
21-Aug-17	BCHCK0153	Share Deposits		10,000.00	193,079.81
20-Sep-17	BCHCK0248	Share Deposits		10,000.00	203,079.81
23-Oct-17	BCHCK0318	Share Deposits		10,000.00	213,079.81
20-Nov-17	BCHCK0375	Share Deposits		10,000.00	223,079.81
20-Dec-17	BCHCK0447	Share Deposits		10,000.00	233,079.81

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22-Jan-18	BCHCK0521	Share Deposits	10,000.00		243,079.81
23-Jan-18	JV2271	Unpaid CHQ 267 plus bank charges	10,550.00		232,529.81
Total			10,550.00	243,079.81	232,529.81
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.01	0.01
01-Jul-17	JV2242	Account closure	0.01		0.00
Total			0.01	0.01	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		184,169.83	184,169.83
Total				184,169.83	184,169.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		210,599.18	210,599.18
31-Jul-17	BCHCK0088	Share Deposits		4,500.00	215,099.18
30-Aug-17	BCHCK0194	Share Deposits		10,000.00	225,099.18
29-Sep-17	BCHCK0271	Share Deposits		5,000.00	230,099.18
30-Oct-17	BCHCK0327	Share Deposits		35,000.00	265,099.18
30-Nov-17	BCHCK0399	Share Deposits		35,000.00	300,099.18
30-Dec-17	BCHCK0468	Share Deposits		10,000.00	310,099.18
30-Jan-18	BCHCK0540	Share Deposits		35,000.00	345,099.18
28-Feb-18	BCHCK0606	Share Deposits		6,000.00	351,099.18
Total				351,099.18	351,099.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		243,769.16	243,769.16
31-Jul-17	BCHCK0088	Share Deposits		4,000.00	247,769.16
31-Aug-17	BCHCK0196	Share Deposits		4,000.00	251,769.16
16-Dec-17	BCHCK0434	Share Deposits		4,000.00	255,769.16
22-Mar-18	BCHCK0657	Share Deposits		4,000.00	259,769.16
Total				259,769.16	259,769.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.02	0.02
01-Jul-17	JV2322	Deposits Contribution	0.02		0.00
Total			0.02	0.02	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		608,671.60	608,671.60
Total				608,671.60	608,671.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		332,776.84	332,776.84
04-Jul-17	BCHCK0003	Share Deposits		3,000.00	335,776.84
07-Aug-17	BCHCK0115	Share Deposits		3,000.00	338,776.84
07-Sep-17	BCHCK0202	Share Deposits		3,000.00	341,776.84
06-Oct-17	BCHCK0290	Share Deposits		3,000.00	344,776.84
07-Nov-17	BCHCK0344	Share Deposits		3,000.00	347,776.84
06-Dec-17	BCHCK0412	Share Deposits		3,000.00	350,776.84
08-Jan-18	BCHCK0487	Share Deposits		3,000.00	353,776.84

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06-Feb-18	BCHCK0561	Share Deposits	3,000.00	356,776.84
05-Mar-18	BCHCK0614	Share Deposits	3,000.00	359,776.84
Total			359,776.84	359,776.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	164,596.84	164,596.84
Total			164,596.84	164,596.84
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,724,563.00	1,724,563.00
06-Jul-17	BCHCK0067	Share Deposits	200,000.00	1,924,563.00
12-Oct-17	BCHCK0295	Share Deposits	75,000.00	1,999,563.00
19-Jan-18	BCHCK0518	Share Deposits	816.00	2,000,379.00
26-Jan-18	BCHCK0533	Share Deposits	29,000.00	2,029,379.00
Total			2,029,379.00	2,029,379.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	121,927.70	121,927.70
Total			121,927.70	121,927.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	48,237.11	48,237.11
21-Aug-17	BCHCK0153	Share Deposits	500,000.00	548,237.11
Total			548,237.11	548,237.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,377.45	15,377.45
Total			15,377.45	15,377.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,422,968.45	1,422,968.45
04-Aug-17	BCHCK0111	Share Deposits	100,000.00	1,522,968.45
05-Jan-18	BCHCK0484	Share Deposits	145,000.00	1,667,968.45
05-Feb-18	BRCT0825	Share Deposits	100,000.00	1,767,968.45
Total			1,767,968.45	1,767,968.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	113,770.59	113,770.59
10-Jul-17	BCHCK0066	Share Deposits	3,500.00	117,270.59
05-Sep-17	BCHCK0204	Share Deposits	3,000.00	120,270.59
30-Oct-17	BCHCK0329	Share Deposits	3,000.00	123,270.59
04-Feb-18	BCHCK0555	Share Deposits	3,000.00	126,270.59
Total			126,270.59	126,270.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,042,917.38	1,042,917.38
31-Jul-17	BCHCK0090	Share Deposits	15,000.00	1,057,917.38
02-Aug-17	PV0106	Payment to members:Nazarene Muthanje Nyaga	27,497.00	1,030,420.38
01-Sep-17	BCHCK0205	Share Deposits	5,000.00	1,035,420.38

United Women Sacco Society Ltd

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05-Oct-17	BRCT0274	Share Deposits	5,000.00	1,040,420.38
27-Oct-17	BCHCK0322	Share Deposits	5,000.00	1,045,420.38
04-Dec-17	BCHCK0417	Share Deposits	5,000.00	1,050,420.38
03-Jan-18	BCHCK0475	Share Deposits	5,000.00	1,055,420.38
08-Feb-18	BCHCK0563	Share Deposits	5,000.00	1,060,420.38
Total			27,497.00	1,087,917.38

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		341,904.45	341,904.45
17-Jul-17	BCHCK0047	Share Deposits	3,000.00		344,904.45
24-Aug-17	BCHCK0169	Share Deposits	3,000.00		347,904.45
20-Sep-17	BCHCK0244	Share Deposits	3,000.00		350,904.45
23-Oct-17	BCHCK0314	Share Deposits	3,000.00		353,904.45
01-Nov-17	JV1286	Dividends to loan	23,093.00		330,811.45
29-Nov-17	BCHCK0398	Share Deposits	3,000.00		333,811.45
19-Dec-17	BCHCK0441	Share Deposits	7,000.00		340,811.45
30-Jan-18	BCHCK0540	Share Deposits	40,000.00		380,811.45
19-Feb-18	BCHCK0588	Share Deposits	5,000.00		385,811.45
Total			23,093.00	408,904.45	385,811.45

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,669.82	3,669.82
Total				3,669.82	3,669.82

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		175,486.99	175,486.99
27-Jul-17	BCHCK0082	Share Deposits	3,000.00		178,486.99
31-Aug-17	BCHCK0198	Share Deposits	3,000.00		181,486.99
26-Sep-17	BCHCK0262	Share Deposits	3,000.00		184,486.99
23-Oct-17	BCHCK0318	Share Deposits	3,000.00		187,486.99
24-Nov-17	BCHCK0391	Share Deposits	3,000.00		190,486.99
28-Dec-17	BCHCK0469	Share Deposits	3,000.00		193,486.99
29-Jan-18	BCHCK0537	Share Deposits	3,000.00		196,486.99
12-Feb-18	BCHCK0575	Share Deposits	3,000.00		199,486.99
Total				199,486.99	199,486.99

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		363,230.92	363,230.92
11-Jul-17	BCHCK0070	Share Deposits	10,000.00		373,230.92
10-Aug-17	BCHCK0129	Share Deposits	10,000.00		383,230.92
12-Sep-17	BCHCK0227	Share Deposits	10,000.00		393,230.92
10-Oct-17	BCHCK0291	Share Deposits	10,000.00		403,230.92
10-Nov-17	BCHCK0353	Share Deposits	10,000.00		413,230.92
13-Dec-17	BCHCK0424	Share Deposits	10,000.00		423,230.92
10-Jan-18	BCHCK0490	Share Deposits	10,000.00		433,230.92
15-Jan-18	BCHCK0503	Share Deposits	2,000,000.00		2,433,230.92
12-Feb-18	BCHCK0575	Share Deposits	10,000.00		2,443,230.92
12-Mar-18	BCHCK0638	Share Deposits	10,000.00		2,453,230.92
Total				2,453,230.92	2,453,230.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		21,610.07	21,610.07
Total				21,610.07	21,610.07

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,464.85	7,464.85
01-Jul-17	JV2378	Account closure	7,464.85		0.00
Total			7,464.85	7,464.85	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		365,876.69	365,876.69
30-Aug-17	BCHCK0197	Share Deposits		10,000.00	375,876.69
28-Sep-17	BCHCK0266	Share Deposits		5,000.00	380,876.69
29-Dec-17	BCHCK0467	Share Deposits		10,000.00	390,876.69
31-Jan-18	BCHCK0543	Share Deposits		10,000.00	400,876.69
27-Feb-18	BCHCK0600	Share Deposits		10,000.00	410,876.69
Total			410,876.69	410,876.69	410,876.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		261,630.84	261,630.84
10-Oct-17	JV1034	Loan offset against shares	85,260.01		176,370.83
Total			85,260.01	261,630.84	176,370.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,140.33	28,140.33
Total			28,140.33	28,140.33	28,140.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		260,272.03	260,272.03
27-Jul-17	BCHCK0082	Share Deposits		10,000.00	270,272.03
29-Aug-17	BCHCK0180	Share Deposits		10,000.00	280,272.03
27-Sep-17	BCHCK0263	Share Deposits		10,000.00	290,272.03
31-Oct-17	BCHCK0332	Share Deposits		10,000.00	300,272.03
29-Nov-17	BCHCK0397	Share Deposits		10,000.00	310,272.03
29-Dec-17	BCHCK0467	Share Deposits		10,000.00	320,272.03
29-Jan-18	BCHCK0537	Share Deposits		10,000.00	330,272.03
28-Feb-18	BCHCK0604	Share Deposits		10,000.00	340,272.03
Total			340,272.03	340,272.03	340,272.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		171,881.48	171,881.48
Total			171,881.48	171,881.48	171,881.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		113,935.53	113,935.53
30-Jun-17	OPENBAL	Deposits Contribution		2,000.00	115,935.53
28-Jul-17	BCHCK0086	Share Deposits		5,000.00	120,935.53
28-Aug-17	BCHCK0176	Deposits Contribution		5,000.00	125,935.53
26-Sep-17	BCHCK0260	Share Deposits		5,000.00	130,935.53
29-Oct-17	BCHCK0324	Share Deposits		5,000.00	135,935.53
29-Nov-17	BCHCK0398	Share Deposits		5,000.00	140,935.53
29-Dec-17	BCHCK0465	Share Deposits		5,000.00	145,935.53
27-Jan-18	BRCT0715	Share Deposits		5,000.00	150,935.53
29-Jan-18	BRCT0716	Share Deposits		1,422.00	152,357.53

United Women Sacco Society Ltd

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05-Feb-18	BCHCK0556	Deposits Contribution	20,000.00	172,357.53
28-Feb-18	BCHCK0606	Share Deposits	6,000.00	178,357.53
28-Feb-18	BCHCK0606	Share Deposits	10,000.00	188,357.53
28-Feb-18	BCHCK0606	Share Deposits	12,574.00	200,931.53
Total			200,931.53	200,931.53
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	13,623.81	13,623.81
Total			13,623.81	13,623.81
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	147,661.55	147,661.55
29-Jul-17	BCHCK0089	Share Deposits	3,000.00	150,661.55
30-Aug-17	BCHCK0194	Share Deposits	3,000.00	153,661.55
29-Sep-17	BCHCK0271	Share Deposits	3,000.00	156,661.55
26-Oct-17	BCHCK0319	Share Deposits	3,000.00	159,661.55
02-Nov-17	BCHCK0337	Share Deposits	6,000.00	165,661.55
23-Jan-18	BCHCK0525	Share Deposits	3,000.00	168,661.55
22-Feb-18	BCHCK0593	Share Deposits	3,000.00	171,661.55
15-Mar-18	BCHCK0642	Share Deposits	3,000.00	174,661.55
Total			174,661.55	174,661.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	126,125.55	126,125.55
04-Jul-17	BCHCK0003	Share Deposits	7,000.00	133,125.55
04-Jul-17	JV0048	Correction	7,000.00	126,125.55
Total			7,000.00	133,125.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	193,990.33	193,990.33
11-Jul-17	BCHCK0070	Share Deposits	5,000.00	198,990.33
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	203,990.33
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	208,990.33
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	213,990.33
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	218,990.33
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	223,990.33
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	228,990.33
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	233,990.33
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	238,990.33
Total			238,990.33	238,990.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	213,400.77	213,400.77
04-Jul-17	JV0011	Unpaid Chq 448835 on 30.06.17	17,000.00	196,400.77
11-Jul-17	BCHCK0070	Deposits Contribution	5,000.00	201,400.77
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	206,400.77
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	211,400.77
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	216,400.77
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	221,400.77
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	226,400.77
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	231,400.77
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	236,400.77

United Women Sacco Society Ltd

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01-Mar-18	BCHCK0607	Share Deposits	5,000.00		241,400.77
Total			17,000.00	258,400.77	241,400.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,863.76	83,863.76
Total				83,863.76	83,863.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		869,165.89	869,165.89
19-Sep-17	BRCTO141	Share Deposits		5,000.00	874,165.89
20-Mar-18	BRCTO987	Share Deposits		220,001.00	1,094,166.89
21-Mar-18	PV0378	Payment to members:Highlands Valuers	20,000.00		1,074,166.89
Total			20,000.00	1,094,166.89	1,074,166.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		285,884.22	285,884.22
12-Jul-17	BCHCK0072	Share Deposits		10,000.00	295,884.22
04-Aug-17	BCHCK0111	Share Deposits		10,000.00	305,884.22
08-Sep-17	BCHCK0213	Share Deposits		10,000.00	315,884.22
10-Oct-17	BCHCK0291	Share Deposits		10,000.00	325,884.22
24-Nov-17	JV1577	Transfer to loan	15,000.00		310,884.22
06-Dec-17	BCHCK0412	Share Deposits		2,500.00	313,384.22
01-Jan-18	JV2653	Share Deposits-07.11.17		10,000.00	323,384.22
08-Jan-18	JV2507	Share Deposits		4,000.00	327,384.22
27-Jan-18	BRCT0754	Share Deposits		4,000.00	331,384.22
09-Feb-18	BCHCK0569	Share Deposits		4,000.00	335,384.22
28-Feb-18	BRCT0934	Share Deposits		4,000.00	339,384.22
Total			15,000.00	354,384.22	339,384.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,508.94	3,508.94
Total				3,508.94	3,508.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		154,213.59	154,213.59
17-Jul-17	BCHCK0058	Share Deposits		5,000.00	159,213.59
31-Oct-17	BCHCK032	Share Deposits		3,000.00	162,213.59
30-Nov-17	BCHCK0402	Share Deposits		3,000.00	165,213.59
20-Dec-17	BCHCK0447	Share Deposits		3,000.00	168,213.59
29-Jan-18	BCHCK0537	Share Deposits		3,000.00	171,213.59
27-Feb-18	BCHCK0600	Share Deposits		3,000.00	174,213.59
Total				174,213.59	174,213.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,014.34	12,014.34
Total				12,014.34	12,014.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,816.06	17,816.06
Total				17,816.06	17,816.06

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,623.81	3,623.81
Total				3,623.81	3,623.81
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		627,943.15	627,943.15
16-Sep-17	BCHCK0233	Share Deposits	5,000.00		632,943.15
14-Oct-17	BCHCK0297	Share Deposits	5,000.00		637,943.15
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		642,943.15
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		647,943.15
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		652,943.15
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		657,943.15
02-Feb-18	BCHCK0554	Share Deposits	5,000.00		662,943.15
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		667,943.15
Total				667,943.15	667,943.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		201,011.61	201,011.61
06-Jul-17	BCHCK0007	Share Deposits	2,000.00		203,011.61
05-Aug-17	BCHCK0116	Share Deposits	2,000.00		205,011.61
03-Sep-17	BCHCK0207	Share Deposits	1,444.00		206,455.61
05-Nov-17	BCHCK0341	Share Deposits	2,000.00		208,455.61
05-Dec-17	BCHCK0419	Share Deposits	2,000.00		210,455.61
05-Jan-18	BCHCK0477	Share Deposits	2,000.00		212,455.61
02-Feb-18	BCHCK0552	Share Deposits	2,000.00		214,455.61
05-Mar-18	BCHCK0615	Share Deposits	2,000.00		216,455.61
Total				216,455.61	216,455.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		350,586.23	350,586.23
26-Jul-17	BCHCK0078	Share Deposits	5,000.00		355,586.23
16-Aug-17	BCHCK0145	Share Deposits	5,000.00		360,586.23
13-Sep-17	BCHCK0224	Share Deposits	5,000.00		365,586.23
24-Oct-17	BCHCK0316	Share Deposits	5,000.00		370,586.23
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		375,586.23
06-Dec-17	BCHCK0420	Share Deposits	5,000.00		380,586.23
05-Mar-18	BCHCK0615	Share Deposits	5,000.00		385,586.23
Total				385,586.23	385,586.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		509,862.70	509,862.70
12-Sep-17	BCHCK0223	Share Deposits	15,000.00		524,862.70
30-Dec-17	BCHCK0468	Share Deposits	5,000.00		529,862.70
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		534,862.70
03-Mar-18	BCHCK0611	Share Deposits	5,000.00		539,862.70
Total				539,862.70	539,862.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		450,133.88	450,133.88
28-Aug-17	BCHCK0178	Share Deposits	2,000.00		452,133.88
03-Jan-18	BCHCK0481	Share Deposits	35,000.00		487,133.88

United Women Sacco Society Ltd

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

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13-Mar-18	BCHCK0640	Share Deposits	15,000.00	502,133.88
Total			502,133.88	502,133.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,144,309.52	1,144,309.52
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	1,149,309.52
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	1,154,309.52
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	1,159,309.52
Total			1,159,309.52	1,159,309.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	179,720.45	179,720.45
03-Jul-17	BCHCK0026	Excess To Share Deposits	5,000.00	184,720.45
03-Aug-17	BCHCK0109	Share Deposits	5,000.00	189,720.45
04-Sep-17	BCHCK0201	Share Deposits	5,000.00	194,720.45
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	199,720.45
03-Nov-17	BCHCK0339	Share Deposits	5,000.00	204,720.45
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	209,720.45
03-Jan-18	BCHCK0481	Share Deposits	5,000.00	214,720.45
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	219,720.45
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	224,720.45
Total			224,720.45	224,720.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	34,153.73	34,153.73
Total			34,153.73	34,153.73
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	180,873.51	180,873.51
08-Dec-17	BCHCK0411	Share Deposits	40,044.00	220,917.51
Total			220,917.51	220,917.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	310,547.65	310,547.65
03-Jul-17	BCHCK0026	Share Deposits	8,000.00	318,547.65
03-Aug-17	BCHCK0109	Share Deposits	4,000.00	322,547.65
30-Sep-17	BCHCK0269	Share Deposits	4,000.00	326,547.65
26-Jan-18	BCHCK0533	Share Deposits	4,000.00	330,547.65
14-Feb-18	BCHCK0578	Share Deposits	4,000.00	334,547.65
09-Mar-18	BCHCK0625	Share Deposits	4,000.00	338,547.65
Total			338,547.65	338,547.65
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,629.99	15,629.99
Total			15,629.99	15,629.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	200,815.35	200,815.35
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	205,815.35
31-Aug-17	BCHCK0196	Share Deposits	5,000.00	210,815.35

United Women Sacco Society Ltd

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

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31-Oct-17	BCHCK0328	Share Deposits	5,000.00	215,815.35
31-Dec-17	BCHCK0471	Share Deposits	5,000.00	220,815.35
31-Jan-18	BCHCK0541	Share Deposits	4,000.00	224,815.35
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	229,815.35
Total			229,815.35	229,815.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,039.31	20,039.31
15-Jan-18	BCHCK0502	Share Deposits	5,000.00	25,039.31
11-Mar-18	BCHCK0623	Share Deposits	5,000.00	30,039.31
Total			30,039.31	30,039.31
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	82,432.38	82,432.38
03-Jul-17	BCHCK0004	Share Deposits	10,000.00	92,432.38
03-Aug-17	BCHCK0110	Share Deposits	10,000.00	102,432.38
04-Sep-17	BCHCK0208	Share Deposits	10,000.00	112,432.38
03-Oct-17	BCHCK0281	Share Deposits	10,000.00	122,432.38
14-Nov-17	BCHCK0357	Share Deposits	10,000.00	132,432.38
19-Jan-18	BCHCK0514	Share Deposits	10,000.00	142,432.38
06-Feb-18	BCHCK0558	Share Deposits	10,000.00	152,432.38
04-Mar-18	BCHCK0612	Share Deposits	10,000.00	162,432.38
Total			162,432.38	162,432.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	42,715.83	42,715.83
08-Jul-17	BRCT0033	Share Deposits	10,000.00	52,715.83
30-Nov-17	BCHCK0401	Share Deposits	40,000.00	92,715.83
Total			92,715.83	92,715.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	239,583.54	239,583.54
Total			239,583.54	239,583.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	109,148.61	109,148.61
Total			109,148.61	109,148.61
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	729,674.82	729,674.82
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	734,674.82
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	739,674.82
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	744,674.82
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	749,674.82
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	754,674.82
12-Jan-18	BCHCK0497	Share Deposits	5,000.00	759,674.82
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	764,674.82
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	769,674.82
Total			769,674.82	769,674.82

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,453,494.18	1,453,494.18
25-Jul-17	BCHCK0074	Share Deposits		10,000.00	1,463,494.18
25-Aug-17	BCHCK0170	Share Deposits		10,000.00	1,473,494.18
25-Sep-17	BCHCK0261	Share Deposits		10,000.00	1,483,494.18
27-Oct-17	BCHCK0325	Share Deposits		10,000.00	1,493,494.18
27-Nov-17	BCHCK0396	Share Deposits		10,000.00	1,503,494.18
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	1,508,494.18
25-Dec-17	BCHCK0455	Share Deposits		10,000.00	1,518,494.18
25-Jan-18	BCHCK0530	Share Deposits		10,000.00	1,528,494.18
26-Feb-18	BCHCK0598	Share Deposits		10,000.00	1,538,494.18
Total				1,538,494.18	1,538,494.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		32,934.96	32,934.96
Total				32,934.96	32,934.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,114,910.60	1,114,910.60
18-Jul-17	BCHCK0008	Share Deposits		5,000.00	1,119,910.60
22-Aug-17	BCHCK0157	Share Deposits		5,000.00	1,124,910.60
18-Sep-17	BCHCK0246	Share Deposits		120,000.00	1,244,910.60
18-Sep-17	JV0932	Reversal for wrong distribution-18.09.17	115,000.00		1,129,910.60
23-Oct-17	BCHCK0318	Share Deposits		5,000.00	1,134,910.60
21-Nov-17	BCHCK0377	Share Deposits		5,000.00	1,139,910.60
19-Dec-17	BCHCK0443	Share Deposits		5,000.00	1,144,910.60
27-Jan-18	BCHCK0532	Share Deposits		5,000.00	1,149,910.60
16-Feb-18	BCHCK0582	Share Deposits		5,000.00	1,154,910.60
19-Mar-18	BCHCK0650	Share Deposits		5,000.00	1,159,910.60
Total			115,000.00	1,274,910.60	1,159,910.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		256,665.00	256,665.00
04-Aug-17	BCHCK0113	Share Deposits		10,000.00	266,665.00
03-Oct-17	BCHCK0281	Share Deposits		10,000.00	276,665.00
31-Oct-17	BRCT0321	Share Deposits		5,000.00	281,665.00
23-Dec-17	BCHCK0459	Share Deposits		5,000.00	286,665.00
05-Jan-18	BCHCK0477	Share Deposits		5,000.00	291,665.00
11-Feb-18	BCHCK0573	Share Deposits		5,000.00	296,665.00
06-Mar-18	BCHCK0617	Share Deposits		5,000.00	301,665.00
Total				301,665.00	301,665.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		839,382.12	839,382.12
28-Jul-17	BCHCK0083	Share Deposits		5,000.00	844,382.12
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	849,382.12
29-Sep-17	BCHCK0267	Share Deposits		5,000.00	854,382.12
18-Oct-17	BCHCK0304	Share Deposits		5,000.00	859,382.12
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	864,382.12
23-Dec-17	BCHCK0454	Share Deposits		5,000.00	869,382.12
30-Jan-18	BCHCK0542	Share Deposits		156,864.00	1,026,246.12
Total				1,026,246.12	1,026,246.12

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	199,931.24		199,931.24
29-Jul-17	BCHCK0084	Share Deposits	20,000.00		219,931.24
30-Aug-17	BCHCK0197	Share Deposits	10,000.00		229,931.24
02-Oct-17	BCHCK0275	Share Deposits	10,000.00		239,931.24
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		249,931.24
19-Dec-17	BCHCK0443	Share Deposits	10,000.00		259,931.24
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		269,931.24
01-Mar-18	BCHCK0607	Share Deposits	10,000.00		279,931.24
Total			279,931.24		279,931.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	65,656.51		65,656.51
Total			65,656.51		65,656.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	315,982.66		315,982.66
01-Jul-17	BCHCK0001	Share Deposits	4,000.00		319,982.66
31-Jul-17	BCHCK0088	Share Deposits	4,000.00		323,982.66
31-Aug-17	BRCT0064	Share Deposits	4,000.00		327,982.66
29-Sep-17	BCHCK0271	Share Deposits	4,000.00		331,982.66
31-Oct-17	BCHCK0328	Share Deposits	4,000.00		335,982.66
29-Nov-17	BCHCK0398	Share Deposits	4,000.00		339,982.66
20-Dec-17	BRCT0540	Share Deposits	4,000.00		343,982.66
29-Jan-18	BRCT0706	Share Deposits	4,000.00		347,982.66
01-Mar-18	BCHCK0608	Share Deposits	4,000.00		351,982.66
Total			351,982.66		351,982.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	123,490.20		123,490.20
Total			123,490.20		123,490.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	268,538.34		268,538.34
Total			268,538.34		268,538.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,642.29		42,642.29
Total			42,642.29		42,642.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	181,781.47		181,781.47
15-Jul-17	BCHCK0019	Share Deposits	3,000.00		184,781.47
22-Aug-17	BCHCK0157	Share Deposits	3,000.00		187,781.47
18-Sep-17	BCHCK0246	Share Deposits	3,000.00		190,781.47
23-Oct-17	BCHCK0318	Share Deposits	3,000.00		193,781.47
17-Nov-17	BCHCK0371	Share Deposits	3,000.00		196,781.47
18-Dec-17	BCHCK0445	Share Deposits	3,000.00		199,781.47
16-Jan-18	BCHCK0506	Share Deposits	3,000.00		202,781.47
01-Feb-18	BCHCK0551	Share Deposits	3,000.00		205,781.47

United Women Sacco Society Ltd

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03-Mar-18	BCHCK0613	Share Deposits	6,499.00	212,280.47
06-Mar-18	BCHCK0616	Share Deposits	145,000.00	357,280.47
Total			357,280.47	357,280.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	142,108.36	142,108.36
07-Aug-17	BCHCK0115	Share Deposits	36,071.00	178,179.36
23-Jan-18	BCHCK0525	Share Deposits	5,000.00	183,179.36
Total			183,179.36	183,179.36
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,809.12	10,809.12
Total			10,809.12	10,809.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	279,453.33	279,453.33
03-Jul-17	BCHCK0004	Share Deposits	10,000.00	289,453.33
07-Aug-17	BCHCK0130	Share Deposits	10,000.00	299,453.33
05-Sep-17	BCHCK0209	Share Deposits	10,000.00	309,453.33
06-Oct-17	BCHCK0286	Share Deposits	10,000.00	319,453.33
08-Nov-17	BCHCK0347	Share Deposits	10,000.00	329,453.33
06-Dec-17	BCHCK0420	Share Deposits	10,000.00	339,453.33
05-Jan-18	BCHCK0477	Share Deposits	10,000.00	349,453.33
08-Feb-18	BCHCK0563	Share Deposits	10,000.00	359,453.33
07-Mar-18	BCHCK0619	Share Deposits	10,000.00	369,453.33
Total			369,453.33	369,453.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	854,341.22	854,341.22
20-Jan-18	BCHCK0515	Share Deposits	5,000.00	859,341.22
06-Feb-18	BCHCK0558	Share Deposits	5,000.00	864,341.22
19-Mar-18	BCHCK0649	Share Deposits	5,000.00	869,341.22
Total			869,341.22	869,341.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	102,143.37	102,143.37
21-Mar-18	PV0377	Payment to members:Rachael Nyambura Rubia	102,143.35	0.02
Total			102,143.35	102,143.37
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	252,368.34	252,368.34
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	257,368.34
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	262,368.34
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	267,368.34
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	272,368.34
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	277,368.34
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	282,368.34
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	287,368.34
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	292,368.34
Total			292,368.34	292,368.34

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,069.18		93,069.18
04-Sep-17	BCHCK0201	Share Deposits	20,000.00		113,069.18
Total			113,069.18		113,069.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	134,856.04		134,856.04
Total			134,856.04		134,856.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,495.88		15,495.88
Total			15,495.88		15,495.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	27,498.14		27,498.14
Total			27,498.14		27,498.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	292,581.40		292,581.40
30-Sep-17	BCHCK0269	Share Deposits	3,000.00		295,581.40
Total			295,581.40		295,581.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,017,464.72		1,017,464.72
20-Mar-18	BCHCK0652	Share Deposits	60,000.00		1,077,464.72
Total			1,077,464.72		1,077,464.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	74,471.73		74,471.73
28-Oct-17	BCHCK0323	Share Deposits	1,000.00		75,471.73
31-Oct-17	BCHCK0328	Share Deposits	1,000.00		76,471.73
10-Nov-17	BCHCK0353	Share Deposits	40,000.00		116,471.73
07-Feb-18	BCHCK0560	Share Deposits	12,000.00		128,471.73
13-Feb-18	BCHCK0576	Share Deposits	3,000.00		131,471.73
Total			131,471.73		131,471.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,577.80		13,577.80
Total			13,577.80		13,577.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	234,052.88		234,052.88
Total			234,052.88		234,052.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	461,053.43		461,053.43
03-Jul-17	BCHCK0026	Share Deposits	5,000.00		466,053.43

United Women Sacco Society Ltd

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07-Jul-17	BCHCK0033	Share Deposits	15,000.00	481,053.43
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	486,053.43
01-Sep-17	BCHCK0222	Share Deposits	5,000.00	491,053.43
15-Sep-17	BCHCK0226	Share Deposits	15,000.00	506,053.43
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	511,053.43
21-Nov-17	BCHCK0377	Share Deposits	5,000.00	516,053.43
30-Nov-17	BCHCK0401	Share Deposits	15,000.00	531,053.43
15-Dec-17	BCHCK0436	Share Deposits	5,000.00	536,053.43
25-Jan-18	BCHCK0530	Share Deposits	5,000.00	541,053.43
Total			541,053.43	541,053.43

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		80,960.11	80,960.11
03-Jul-17	BCHCK0004	Share Deposits	15,000.00		95,960.11
12-Sep-17	BCHCK0223	Share Deposits	5,000.00		100,960.11
01-Nov-17	BCHCK0333	Share Deposits	3,000.00		103,960.11
01-Feb-18	BCHCK0550	Share Deposits	3,000.00		106,960.11
Total				106,960.11	106,960.11

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		302,777.43	302,777.43
03-Jul-17	BCHCK0004	Share Deposits	15,000.00		317,777.43
01-Dec-17	BCHCK0410	Share Deposits	15,000.00		332,777.43
09-Feb-18	BCHCK0571	Share Deposits	15,000.00		347,777.43
Total				347,777.43	347,777.43

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		214,086.88	214,086.88
04-Sep-17	BCHCK0208	Share Deposits	5,000.00		219,086.88
31-Oct-17	BCHCK0328	Share Deposits	20,000.00		239,086.88
07-Dec-17	BCHCK0418	Share Deposits	10,000.00		249,086.88
04-Mar-18	BCHCK0612	Share Deposits	10,000.00		259,086.88
Total				259,086.88	259,086.88

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,577.80	3,577.80
Total				3,577.80	3,577.80

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		55,252.73	55,252.73
Total				55,252.73	55,252.73

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,862.12	13,862.12
Total				13,862.12	13,862.12

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,801,087.46	4,801,087.46
12-Jul-17	BCHCK0072	Share Deposits	24,750.00		4,825,837.46
07-Aug-17	BCHCK0115	Share Deposits	24,750.00		4,850,587.46
07-Sep-17	BCHCK0202	Share Deposits	24,750.00		4,875,337.46

United Women Sacco Society Ltd

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11-Oct-17	BCHCK0298	Share Deposits	24,750.00	4,900,087.46
07-Nov-17	BCHCK0344	Share Deposits	202,400.00	5,102,487.46
23-Nov-17	BCHCK0385	Share Deposits	62,000.00	5,164,487.46
30-Nov-17	BCHCK0401	Share Deposits	24,750.00	5,189,237.46
08-Dec-17	BCHCK0411	Share Deposits	24,750.00	5,213,987.46
28-Feb-18	BCHCK0604	Share Deposits	49,500.00	5,263,487.46
Total			5,263,487.46	5,263,487.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,265.35	8,265.35
Total				8,265.35	8,265.35

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,531.79	3,531.79
18-Jul-17	BCHCK0008	Excess To Share Deposits		10,000.00	13,531.79
Total				13,531.79	13,531.79

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		191,144.23	191,144.23
18-Aug-17	BCHCK0152	Share Deposits		3,000.00	194,144.23
17-Sep-17	BCHCK0231	Share Deposits		3,000.00	197,144.23
16-Oct-17	BCHCK0300	Share Deposits		3,000.00	200,144.23
19-Nov-17	BCHCK0370	Share Deposits		3,000.00	203,144.23
18-Dec-17	BCHCK0440	Share Deposits		3,000.00	206,144.23
22-Jan-18	BCHCK0517	Share Deposits		3,000.00	209,144.23
19-Feb-18	BCHCK0588	Share Deposits		3,000.00	212,144.23
20-Mar-18	BCHCK0651	Share Deposits		3,000.00	215,144.23
Total				215,144.23	215,144.23

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,469.79	9,469.79
Total				9,469.79	9,469.79

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		327,593.75	327,593.75
06-Sep-17	BCHCK0211	Share Deposits		3,000.00	330,593.75
02-Nov-17	BCHCK0337	Share Deposits		4,121.00	334,714.75
27-Nov-17	BCHCK0393	Share Deposits		3,000.00	337,714.75
21-Dec-17	BCHCK0452	Share Deposits		3,000.00	340,714.75
01-Mar-18	BCHCK0607	Share Deposits		3,000.00	343,714.75
Total				343,714.75	343,714.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		367,621.42	367,621.42
10-Jul-17	BCHCK0066	Deposits Contribution		20,000.00	387,621.42
05-Aug-17	BCHCK0182	Share Deposits		20,000.00	407,621.42
04-Sep-17	BRCT0177	Share Deposits		20,000.00	427,621.42
04-Oct-17	BRCT0355	Share Deposits		20,000.00	447,621.42
27-Nov-17	BCHCK0393	Share Deposits		4,000.00	451,621.42
29-Dec-17	BCHCK0467	Share Deposits		4,000.00	455,621.42
29-Jan-18	BCHCK0537	Share Deposits		4,000.00	459,621.42
21-Feb-18	BCHCK0591	Share Deposits		4,000.00	463,621.42
Total				463,621.42	463,621.42

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		864,272.50	864,272.50
12-Jul-17	BCHCK0072	Share Deposits		4,000.00	868,272.50
10-Aug-17	BCHCK0129	Share Deposits		4,000.00	872,272.50
11-Sep-17	BCHCK0221	Share Deposits		4,000.00	876,272.50
10-Oct-17	BCHCK0291	Share Deposits		4,000.00	880,272.50
10-Nov-17	BCHCK0353	Share Deposits		4,000.00	884,272.50
11-Dec-17	BCHCK0422	Share Deposits		4,000.00	888,272.50
10-Jan-18	BCHCK0490	Share Deposits		4,000.00	892,272.50
30-Jan-18	JV2125	Loan Offset against Shares	645,620.00		246,652.50
14-Mar-18	PV0366	Payment to members:Lucy Mukii Makumbi	246,652.50		0.00
Total			892,272.50	892,272.50	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		163,519.16	163,519.16
11-Sep-17	BCHCK0220	Share Deposits		10,000.00	173,519.16
16-Oct-17	BCHCK0300	Share Deposits		5,000.00	178,519.16
30-Oct-17	BCHCK0327	Share Deposits		5,000.00	183,519.16
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	188,519.16
30-Dec-17	BCHCK0468	Share Deposits		5,000.00	193,519.16
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	198,519.16
01-Mar-18	BCHCK0608	Share Deposits		5,000.00	203,519.16
Total			203,519.16	203,519.16	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		31,369.52	31,369.52
Total			31,369.52	31,369.52	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		534,749.52	534,749.52
26-Jan-18	BCHCK0546	Share Deposits		5,000.00	539,749.52
01-Mar-18	BCHCK0629	Share Deposits		5,000.00	544,749.52
Total			544,749.52	544,749.52	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		354,742.25	354,742.25
31-Jul-17	BCHCK0088	Share Deposits		4,000.00	358,742.25
02-Sep-17	BCHCK0206	Share Deposits		4,000.00	362,742.25
Total			362,742.25	362,742.25	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		174,238.19	174,238.19
31-Jul-17	BCHCK0088	Share Deposits		3,000.00	177,238.19
02-Sep-17	BCHCK0206	Share Deposits		3,000.00	180,238.19
04-Oct-17	BCHCK0282	Share Deposits		7,369.00	187,607.19
03-Nov-17	BCHCK0335	Share Deposits		6,128.00	193,735.19
03-Nov-17	JV1614	Share Deposits		1,350.00	195,085.19
05-Dec-17	BCHCK0419	Share Deposits		2,430.00	197,515.19
05-Jan-18	BCHCK0477	Share Deposits		7,789.00	205,304.19
08-Feb-18	BCHCK0563	Share Deposits		7,885.00	213,189.19

United Women Sacco Society Ltd

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02-Mar-18	BCHCK0610	Share Deposits	7,981.00	221,170.19
Total			221,170.19	221,170.19
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	140,484.24	140,484.24
16-Dec-17	BCHCK0434	Share Deposits	20,000.00	160,484.24
Total			160,484.24	160,484.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	223,113.25	223,113.25
14-Aug-17	PV0062	Payment to members:Faith Nyambura Mungai	223,113.25	0.00
Total			223,113.25	223,113.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	27,199.58	27,199.58
21-Nov-17	BCHCK0377	Share Deposits	30,000.00	57,199.58
Total			57,199.58	57,199.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	177,197.40	177,197.40
11-Jan-18	BCHCK0496	Share Deposits	25,380.00	202,577.40
Total			202,577.40	202,577.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,313,247.26	1,313,247.26
21-Nov-17	BCHCK0377	Share Deposits	5,000.00	1,318,247.26
11-Jan-18	BCHCK0496	Share Deposits	28,000.00	1,346,247.26
Total			1,346,247.26	1,346,247.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	546.94	546.94
01-Jul-17	JV2346	Account Closure	546.94	0.00
Total			546.94	546.94
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	128,140.52	128,140.52
01-Aug-17	BCHCK0122	Shares Deposits	3,000.00	131,140.52
02-Oct-17	BCHCK0278	Share Deposits	3,000.00	134,140.52
07-Nov-17	BCHCK0346	Share Deposits	3,000.00	137,140.52
06-Dec-17	BCHCK0420	Share Deposits	3,000.00	140,140.52
22-Dec-17	BCHCK0458	Share Deposits	3,000.00	143,140.52
Total			143,140.52	143,140.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	156,743.10	156,743.10
26-Jan-18	BCHCK0534	Share Deposits	10,000.00	166,743.10
16-Mar-18	BCHCK0646	Share Deposits	15,000.00	181,743.10
Total			181,743.10	181,743.10

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	28,561.69		28,561.69
10-Nov-17	BCHCK0349	Share Deposits	30,000.00		58,561.69
10-Nov-17	BCHCK0349	Share Deposits	30,000.00		88,561.69
Total			88,561.69		88,561.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	160,012.33		160,012.33
Total			160,012.33		160,012.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	331,067.88		331,067.88
26-Jul-17	BCHCK0080	Share Deposits	25,000.00		356,067.88
25-Feb-18	BCHCK0602	Share Deposits	25,000.00		381,067.88
Total			381,067.88		381,067.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,327.63		4,327.63
Total			4,327.63		4,327.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	486,643.61		486,643.61
18-Sep-17	JV1011	Deposits Contribution	49,980.00		536,623.61
05-Jan-18	BCHCK0484	Share Deposits	50,215.00		586,838.61
Total			586,838.61		586,838.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	226,308.26		226,308.26
Total			226,308.26		226,308.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	224,471.40		224,471.40
25-Aug-17	JV1096	Deposits Contribution	5,000.00		229,471.40
Total			229,471.40		229,471.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	152,982.10		152,982.10
Total			152,982.10		152,982.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	296,798.30		296,798.30
Total			296,798.30		296,798.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,140.03		3,140.03
Total			3,140.03		3,140.03

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,825.47		8,825.47
Total			8,825.47		8,825.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,140.03		3,140.03
Total			3,140.03		3,140.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,140.03		3,140.03
Total			3,140.03		3,140.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	112,451.60		112,451.60
19-Oct-17	BCHCK0312	Share Deposits	20,000.00		132,451.60
13-Mar-18	BCHCK0640	Share Deposits	15,000.00		147,451.60
Total			147,451.60		147,451.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	529,294.13		529,294.13
15-Aug-17	JV1688	Share Deposits	10,000.00		539,294.13
21-Nov-17	BCHCK0377	Share Deposits	30,000.00		569,294.13
12-Feb-18	BCHCK0575	Share Deposits	25,000.00		594,294.13
Total			594,294.13		594,294.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,598.73		12,598.73
Total			12,598.73		12,598.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,427.03		45,427.03
Total			45,427.03		45,427.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	78,110.68		78,110.68
Total			78,110.68		78,110.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	229,169.10		229,169.10
Total			229,169.10		229,169.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,447.62		52,447.62
Total			52,447.62		52,447.62

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,140.03		3,140.03
Total			3,140.03		3,140.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,398.19		10,398.19
Total			10,398.19		10,398.19
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	163,292.49		163,292.49
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		168,292.49
09-Aug-17	BCHCK0128	Share Deposits	5,000.00		173,292.49
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		178,292.49
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		183,292.49
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		188,292.49
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		193,292.49
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		198,292.49
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		203,292.49
07-Mar-18	BCHCK0618	Share Deposits	5,000.00		208,292.49
Total			208,292.49		208,292.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,035.93		9,035.93
Total			9,035.93		9,035.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	130,777.91		130,777.91
15-Sep-17	BCHCK0228	Share Deposits	5,000.00		135,777.91
28-Sep-17	BCHCK0265	Share Deposits	10,000.00		145,777.91
26-Feb-18	BCHCK0603	Share Deposits	20,000.00		165,777.91
Total			165,777.91		165,777.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,140.03		3,140.03
Total			3,140.03		3,140.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	999,459.29		999,459.29
25-Jul-17	BCHCK0074	Share Deposits	4,000.00		1,003,459.29
18-Aug-17	BCHCK0152	Share Deposits	4,000.00		1,007,459.29
22-Sep-17	BCHCK0256	Share Deposits	4,000.00		1,011,459.29
06-Nov-17	BCHCK0342	Share Deposits	4,000.00		1,015,459.29
30-Nov-17	BCHCK0402	Share Deposits	4,000.00		1,019,459.29
08-Jan-18	BCHCK0483	Share Deposits	4,000.00		1,023,459.29
08-Feb-18	BCHCK0563	Share Deposits	4,000.00		1,027,459.29
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		1,031,459.29
Total			1,031,459.29		1,031,459.29

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		111,182.00	111,182.00
08-Nov-17	PV0204	Payment to members:Adi Matayo Dawas	111,182.00		0.00
Total			111,182.00	111,182.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,616.14	67,616.14
Total			67,616.14	67,616.14	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		269,121.07	269,121.07
31-Jul-17	BCHCK0087	Share Deposits	4,000.00		273,121.07
31-Aug-17	BCHCK0198	Share Deposits	4,000.00		277,121.07
28-Sep-17	JV1018	Deposits Contribution	4,000.00		281,121.07
31-Oct-17	JV1377	Deposits Contribution	4,000.00		285,121.07
27-Nov-17	BCHCK0393	Share Deposits	4,000.00		289,121.07
29-Dec-17	BCHCK0467	Share Deposits	4,000.00		293,121.07
31-Jan-18	BCHCK0543	Share Deposits	4,000.00		297,121.07
02-Mar-18	BCHCK0610	Share Deposits	4,000.00		301,121.07
Total			301,121.07	301,121.07	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		668,565.22	668,565.22
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		673,565.22
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		678,565.22
07-Oct-17	JV1314	Deposits Contribution	5,000.00		683,565.22
14-Nov-17	BCHCK0358	Share Deposits	5,000.00		688,565.22
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		693,565.22
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		698,565.22
Total			698,565.22	698,565.22	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		102,987.80	102,987.80
01-Jul-17	BCHCK0001	Excess To Share Deposits	15,000.00		117,987.80
05-Aug-17	BCHCK0116	Share Deposits	2,000.00		119,987.80
05-Aug-17	BCHCK0116	Share Deposits	7,100.00		127,087.80
17-Sep-17	BCHCK0231	Share Deposits	2,000.00		129,087.80
08-Oct-17	BCHCK0288	Share Deposits	2,000.00		131,087.80
03-Nov-17	BCHCK0335	Share Deposits	2,000.00		133,087.80
03-Dec-17	BCHCK0414	Share Deposits	2,000.00		135,087.80
Total			135,087.80	135,087.80	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		264,334.82	264,334.82
08-Jul-17	BCHCK0064	Share Deposits	31,611.00		295,945.82
07-Aug-17	BCHCK0115	Share Deposits	25,000.00		320,945.82
10-Sep-17	BCHCK0212	Share Deposits	15,000.00		335,945.82
07-Oct-17	BRCTO193	Share Deposits	20,000.00		355,945.82
11-Nov-17	BCHCK0354	Share Deposits	25,000.00		380,945.82
11-Nov-17	JV1441	Transfer to Loan	25,000.00		355,945.82
09-Dec-17	BCHCK0415	Share Deposits	4,000.00		359,945.82

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05-Jan-18	BCHCK0484	Share Deposits	4,000.00	363,945.82
10-Feb-18	BCHCK0570	Share Deposits	4,000.00	367,945.82
12-Mar-18	BCHCK0638	Share Deposits	4,000.00	371,945.82
Total			25,000.00	396,945.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,140.03	3,140.03
Total			3,140.03	3,140.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	144,629.62	144,629.62
28-Jul-17	BCHCK0086	Share Deposits	2,000.00	146,629.62
30-Aug-17	BCHCK0194	Share Deposits	2,979.00	149,608.62
Total			149,608.62	149,608.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	57,460.70	57,460.70
Total			57,460.70	57,460.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	152,235.75	152,235.75
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	157,235.75
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	162,235.75
01-Oct-17	BCHCK0279	Share Deposits	5,000.00	167,235.75
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	172,235.75
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	177,235.75
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	182,235.75
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	187,235.75
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	192,235.75
Total			192,235.75	192,235.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	181,187.97	181,187.97
17-Jul-17	BCHCK0047	Share Deposits	3,000.00	184,187.97
16-Aug-17	BCHCK0145	Share Deposits	3,000.00	187,187.97
17-Sep-17	BCHCK0231	Share Deposits	3,000.00	190,187.97
29-Nov-17	BCHCK0398	Share Deposits	3,000.00	193,187.97
06-Jan-18	BCHCK0479	Share Deposits	3,000.00	196,187.97
Total			196,187.97	196,187.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	882,808.80	882,808.80
31-Jul-17	BCHCK0090	Share Deposits	10,000.00	892,808.80
31-Aug-17	BCHCK0198	Share Deposits	10,000.00	902,808.80
02-Oct-17	BCHCK0275	Share Deposits	10,000.00	912,808.80
31-Oct-17	BCHCK0332	Share Deposits	10,000.00	922,808.80
29-Nov-17	BCHCK0397	Share Deposits	10,000.00	932,808.80
27-Dec-17	BCHCK0466	Share Deposits	10,000.00	942,808.80
31-Jan-18	BCHCK0543	Share Deposits	10,000.00	952,808.80
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	957,808.80
Total			957,808.80	957,808.80

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	189,645.05		189,645.05
03-Jul-17	BCHCK0004	Share Deposits	3,000.00		192,645.05
01-Aug-17	BCHCK0122	Deposits Contribution	3,000.00		195,645.05
01-Sep-17	BCHCK0205	Share Deposits	3,000.00		198,645.05
01-Oct-17	BCHCK0277	Share Deposits	3,000.00		201,645.05
02-Nov-17	BCHCK0334	Share Deposits	3,000.00		204,645.05
02-Dec-17	BCHCK0413	Share Deposits	3,000.00		207,645.05
04-Jan-18	BCHCK0476	Share Deposits	3,000.00		210,645.05
05-Feb-18	BCHCK0556	Share Deposits	3,000.00		213,645.05
04-Mar-18	BCHCK0612	Share Deposits	3,000.00		216,645.05
Total				216,645.05	216,645.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	744,951.00		744,951.00
14-Oct-17	BCHCK0293	Share Deposits	20,000.00		764,951.00
21-Nov-17	BCHCK0378	Share Deposits	20,000.00		784,951.00
15-Dec-17	BCHCK0433	Share Deposits	20,000.00		804,951.00
22-Jan-18	BCHCK0517	Share Deposits	20,000.00		824,951.00
16-Feb-18	BRCT0800	Share Deposits	20,000.00		844,951.00
Total				844,951.00	844,951.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	68,795.33		68,795.33
30-Aug-17	BCHCK0194	Share Deposits	10,000.00		78,795.33
Total				78,795.33	78,795.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,097.93		3,097.93
Total				3,097.93	3,097.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	296,596.33		296,596.33
Total				296,596.33	296,596.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	487,197.41		487,197.41
14-Jul-17	BCHCK0012	Share Deposits	12,324.00		499,521.41
31-Jul-17	BTRNS0003	Transfer from 2016-3301 to 2015-2572	2,158.33		501,679.74
28-Aug-17	BCHCK0178	Share Deposits	6,148.00		507,827.74
06-Dec-17	BCHCK0412	Share Deposits	8,000.00		515,827.74
11-Jan-18	BCHCK0496	Share Deposits	4,000.00		519,827.74
31-Jan-18	BCHCK0541	Share Deposits	15,000.00		534,827.74
07-Feb-18	BCHCK0560	Share Deposits	7,000.00		541,827.74
15-Feb-18	BCHCK0581	Share Deposits	10,000.00		551,827.74
20-Feb-18	BCHCK0590	Share Deposits	15,000.00		566,827.74
27-Feb-18	BCHCK0605	Share Deposits	20,000.00		586,827.74
Total				586,827.74	586,827.74

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,208.14		42,208.14
Total			42,208.14		42,208.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	79,681.57		79,681.57
Total			79,681.57		79,681.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	94,841.51		94,841.51
13-Jul-17	BCHCK0038	Share Deposits	7,000.00		101,841.51
27-Sep-17	BCHCK0263	Share Deposits	160,000.00		261,841.51
01-Mar-18	BCHCK0608	Share Deposits	5,000.00		266,841.51
Total			266,841.51		266,841.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	118,283.35		118,283.35
Total			118,283.35		118,283.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,403.72		45,403.72
Total			45,403.72		45,403.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,173.02		10,173.02
Total			10,173.02		10,173.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	343,651.80		343,651.80
31-Oct-17	JV1390	Loan offset against shares	343,651.80		0.00
Total			343,651.80	343,651.80	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,951.75		8,951.75
Total			8,951.75		8,951.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,097.93		3,097.93
Total			3,097.93		3,097.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,702.50		4,702.50
01-Jul-17	JV2376	Account closure	4,702.50		0.00
Total			4,702.50	4,702.50	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	216,383.97		216,383.97
31-Jul-17	BCHCK0088	Share Deposits	2,500.00		218,883.97
31-Aug-17	BCHCK0196	Share Deposits	2,500.00		221,383.97
29-Sep-17	BCHCK0271	Share Deposits	10,952.00		232,335.97
31-Oct-17	BCHCK0328	Share Deposits	10,000.00		242,335.97
27-Nov-17	BCHCK0394	Share Deposits	10,000.00		252,335.97
30-Dec-17	BCHCK0468	Share Deposits	10,000.00		262,335.97
31-Jan-18	BCHCK0541	Share Deposits	15,000.00		277,335.97
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		287,335.97
Total			287,335.97		287,335.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	521,918.32		521,918.32
Total			521,918.32		521,918.32
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	173,740.54		173,740.54
10-Feb-18	BCHCK0570	Share Deposits	40,000.00		213,740.54
Total			213,740.54		213,740.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	439,776.10		439,776.10
19-Jul-17	BCHCK0017	Excess To Share Deposits	10,180.00		449,956.10
22-Aug-17	BCHCK0157	Share Deposits	10,100.00		460,056.10
15-Sep-17	BCHCK0226	Share Deposits	10,050.00		470,106.10
21-Oct-17	BCHCK0315	Share Deposits	10,100.00		480,206.10
23-Nov-17	BCHCK0390	Share Deposits	10,100.00		490,306.10
23-Dec-17	BCHCK0454	Share Deposits	10,060.00		500,366.10
25-Jan-18	BCHCK0530	Share Deposits	10,060.00		510,426.10
26-Feb-18	BCHCK0598	Share Deposits	9,930.00		520,356.10
Total			520,356.10		520,356.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	138,367.16		138,367.16
05-Jul-17	BCHCK0006	Share Deposits	2,000.00		140,367.16
10-Aug-17	BCHCK0146	Share Deposits	2,000.00		142,367.16
06-Sep-17	BCHCK0210	Share Deposits	2,000.00		144,367.16
07-Oct-17	BCHCK0287	Share Deposits	2,000.00		146,367.16
08-Nov-17	BCHCK0347	Share Deposits	2,000.00		148,367.16
07-Dec-17	BCHCK0421	Share Deposits	3,000.00		151,367.16
10-Jan-18	BCHCK0488	Share Deposits	3,000.00		154,367.16
13-Feb-18	BCHCK0576	Share Deposits	2,000.00		156,367.16
13-Mar-18	BCHCK0628	Share Deposits	2,962.00		159,329.16
Total			159,329.16		159,329.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,388.95		6,388.95
Total			6,388.95		6,388.95

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	14,553.02		14,553.02
Total			14,553.02		14,553.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,767.96		45,767.96
Total			45,767.96		45,767.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	462,364.80		462,364.80
07-Jul-17	BCHCK0033	Excess To Share Deposits	15,000.00		477,364.80
07-Aug-17	BCHCK0115	Share Deposits	15,000.00		492,364.80
07-Sep-17	BCHCK0202	Share Deposits	15,000.00		507,364.80
08-Oct-17	BRCTO198	Share Deposits	15,000.00		522,364.80
07-Nov-17	BCHCK0344	Share Deposits	15,000.00		537,364.80
07-Dec-17	BCHCK0418	Share Deposits	15,000.00		552,364.80
08-Jan-18	BCHCK0487	Share Deposits	15,000.00		567,364.80
07-Feb-18	BCHCK0562	Share Deposits	15,000.00		582,364.80
07-Mar-18	BCHCK0618	Share Deposits	15,000.00		597,364.80
Total			597,364.80		597,364.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	43,420.14		43,420.14
Total			43,420.14		43,420.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	187,652.60		187,652.60
19-Jul-17	BCHCK0017	Share Deposits	3,000.00		190,652.60
31-Aug-17	JV0588	Deposits Contribution	3,000.00		193,652.60
29-Sep-17	BCHCK0273	Share Deposits	3,000.00		196,652.60
27-Oct-17	BCHCK0325	Share Deposits	3,000.00		199,652.60
30-Nov-17	BCHCK0401	Share Deposits	3,000.00		202,652.60
29-Dec-17	BCHCK0467	Share Deposits	3,000.00		205,652.60
31-Jan-18	BCHCK0543	Share Deposits	3,000.00		208,652.60
28-Feb-18	BCHCK0604	Share Deposits	3,000.00		211,652.60
Total			211,652.60		211,652.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,039.64		51,039.64
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		56,039.64
Total			56,039.64		56,039.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	346,153.85		346,153.85
Total			346,153.85		346,153.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	125,865.37		125,865.37
27-Nov-17	BCHCK0389	Share Deposits	2,000.00		127,865.37

United Women Sacco Society Ltd

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14-Dec-17	BCHCK0432	Share Deposits	2,000.00	129,865.37
15-Jan-18	BCHCK0502	Share Deposits	2,000.00	131,865.37
27-Feb-18	BCHCK0605	Share Deposits	2,000.00	133,865.37
Total			133,865.37	133,865.37
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	171,302.81	171,302.81
27-Feb-18	BCHCK0600	Share Deposits	10,000.00	181,302.81
Total			181,302.81	181,302.81
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	357,426.53	357,426.53
26-Jul-17	PV0047	Payment to members:Myra Wanjiru K. Sadiq	23,000.00	334,426.53
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	339,426.53
Total			23,000.00	362,426.53
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	16,068.93	16,068.93
Total			16,068.93	16,068.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	160,000.83	160,000.83
Total			160,000.83	160,000.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	49,844.91	49,844.91
Total			49,844.91	49,844.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	211,804.45	211,804.45
21-Feb-18	BCHCK0591	Share Deposits- Jan to Dec 2018	60,000.00	271,804.45
Total			271,804.45	271,804.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	117,908.55	117,908.55
31-Oct-17	BCHCK0332	Share Deposits	12,000.00	129,908.55
29-Nov-17	BCHCK0397	Share Deposits	3,000.00	132,908.55
Total			132,908.55	132,908.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	291,076.33	291,076.33
07-Jul-17	BCHCK0020	Share Deposits	13,541.00	304,617.33
16-Oct-17	BCHCK0300	Share Deposits	17,665.00	322,282.33
16-Oct-17	JV1461	Wrong posting- Transfer to Emergency	14,665.00	307,617.33
31-Dec-17	BCHCK0471	Share Deposits	18,176.00	325,793.33
04-Mar-18	BCHCK0612	Share Deposits	12,219.00	338,012.33
Total			14,665.00	352,677.33
SHARE DEPOSITS				

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	187,092.49		187,092.49
31-Jul-17	BCHCK0090	Share Deposits	10,000.00		197,092.49
01-Oct-17	BCHCK0279	Share Deposits	10,000.00		207,092.49
Total			207,092.49		207,092.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	348,133.95		348,133.95
21-Aug-17	BCHCK0153	Share Deposits	4,000.00		352,133.95
20-Jan-18	BCHCK0515	Share Deposits	4,000.00		356,133.95
13-Mar-18	BCHCK0628	Share Deposits	4,000.00		360,133.95
Total			360,133.95		360,133.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,999.98		(2,999.98)
01-Jul-17	JV2336	From Share Capital		2,999.98	0.00
Total			2,999.98	2,999.98	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,759.41		63,759.41
Total			63,759.41		63,759.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	24,480.85		24,480.85
Total			24,480.85		24,480.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	198,638.05		198,638.05
31-Jul-17	BCHCK0090	Share Deposits	4,000.00		202,638.05
28-Aug-17	BCHCK0178	Share Deposits	4,000.00		206,638.05
26-Sep-17	BCHCK0262	Share Deposits	4,000.00		210,638.05
01-Nov-17	BCHCK0336	Share Deposits	4,000.00		214,638.05
06-Dec-17	BCHCK0412	Share Deposits	4,000.00		218,638.05
12-Jan-18	BCHCK0497	Share Deposits	4,000.00		222,638.05
29-Jan-18	BCHCK0537	Share Deposits	4,000.00		226,638.05
06-Mar-18	BCHCK0616	Share Deposits	4,000.00		230,638.05
Total			230,638.05		230,638.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	190,930.74		190,930.74
19-Aug-17	BCHCK0154	Share Deposits	4,000.00		194,930.74
09-Sep-17	BCHCK0218	Share Deposits	4,000.00		198,930.74
14-Nov-17	BCHCK0357	Share Deposits	4,000.00		202,930.74
22-Nov-17	BCHCK0382	Share Deposits	4,000.00		206,930.74
29-Dec-17	BCHCK0465	Share Deposits	4,000.00		210,930.74
29-Jan-18	BCHCK0538	Share Deposits	4,000.00		214,930.74
Total			214,930.74		214,930.74

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		993,451.46	993,451.46
28-Aug-17	BCHCK0178	Share Deposits		50,000.00	1,043,451.46
25-Jan-18	BCHCK0530	Share Deposits		50,000.00	1,093,451.46
01-Mar-18	BCHCK0629	Share Deposits		5,000.00	1,098,451.46
Total				1,098,451.46	1,098,451.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		220,909.38	220,909.38
23-Jul-17	BCHCK0060	Share Deposits		2,500.00	223,409.38
05-Sep-17	BCHCK0209	Share Deposits		2,500.00	225,909.38
16-Nov-17	BCHCK0366	Share Deposits		2,500.00	228,409.38
22-Dec-17	BCHCK0458	Share Deposits		2,500.00	230,909.38
31-Jan-18	BCHCK0549	Share Deposits		2,500.00	233,409.38
27-Feb-18	BRCT0892	Share Deposits		2,500.00	235,909.38
Total				235,909.38	235,909.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,148,282.85	2,148,282.85
07-Aug-17	BCHCK0115	Share Deposits		60,000.00	2,208,282.85
23-Aug-17	BCHCK0159	Share Deposits		30,000.00	2,238,282.85
06-Oct-17	BCHCK0290	Share Deposits		600,000.00	2,838,282.85
18-Dec-17	BCHCK0444	Share Deposits		5,000.00	2,843,282.85
22-Jan-18	BCHCK0521	Share Deposits		5,000.00	2,848,282.85
05-Feb-18	BCHCK0559	Share Deposits		100,000.00	2,948,282.85
06-Mar-18	BCHCK0616	Share Deposits		5,000.00	2,953,282.85
Total				2,953,282.85	2,953,282.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		335,026.60	335,026.60
09-Jul-17	BCHCK0023	Share Deposits		3,000.00	338,026.60
01-Aug-17	BCHCK0122	Share Deposits		3,000.00	341,026.60
05-Sep-17	BCHCK0209	Share Deposits		3,000.00	344,026.60
15-Oct-17	BCHCK0294	Share Deposits		3,000.00	347,026.60
30-Nov-17	BCHCK0399	Share Deposits		3,000.00	350,026.60
29-Dec-17	BCHCK0465	Share Deposits		3,000.00	353,026.60
19-Jan-18	BCHCK0514	Share Deposits		3,000.00	356,026.60
09-Feb-18	BCHCK0571	Share Deposits		3,000.00	359,026.60
08-Mar-18	BCHCK0620	Share Deposits		3,000.00	362,026.60
Total				362,026.60	362,026.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,055.85	3,055.85
Total				3,055.85	3,055.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.02	0.02
01-Jul-17	JV2322	Account Closure	0.02		0.00
Total			0.02	0.02	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	210,934.23		210,934.23
15-Jan-18	BCHCK0503	Share Deposits	50,000.00		260,934.23
05-Mar-18	BCHCK0614	Share Deposits	25,000.00		285,934.23
21-Mar-18	BCHCK0653	Share Deposits	50,000.00		335,934.23
Total			335,934.23		335,934.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,080,000.80		1,080,000.80
25-Jul-17	BCHCK0074	Share Deposits	4,000.00		1,084,000.80
24-Aug-17	BCHCK0168	Share Deposits	4,000.00		1,088,000.80
21-Oct-17	BCHCK0315	Share Deposits	4,000.00		1,092,000.80
05-Dec-17	BCHCK0409	Share Deposits	8,000.00		1,100,000.80
24-Jan-18	BCHCK0529	Share Deposits	4,000.00		1,104,000.80
09-Feb-18	BCHCK0569	Share Deposits	4,000.00		1,108,000.80
Total			1,108,000.80		1,108,000.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	121,639.98		121,639.98
13-Jul-17	BCHCK0038	Share Deposits	2,500.00		124,139.98
31-Aug-17	BCHCK0196	Share Deposits	2,500.00		126,639.98
29-Sep-17	BCHCK0271	Share Deposits	2,500.00		129,139.98
30-Oct-17	BCHCK0327	Share Deposits	2,500.00		131,639.98
30-Nov-17	BCHCK0402	Share Deposits	2,500.00		134,139.98
31-Dec-17	BCHCK0471	Share Deposits	2,500.00		136,639.98
30-Jan-18	BCHCK0540	Share Deposits	2,500.00		139,139.98
31-Jan-18	BCHCK0543	Share Deposits	1.00		139,140.98
Total			139,140.98		139,140.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,959,956.89		1,959,956.89
14-Jul-17	BCHCK0012	Share Deposits	5,000.00		1,964,956.89
27-Jul-17	JV0041	Deposits Contribution	147,396.00		1,817,560.89
01-Aug-17	BCHCK0107	Share Deposits		90,000.00	1,907,560.89
01-Aug-17	JV0607	Loan Repayment	90,000.00		1,817,560.89
06-Sep-17	BCHCK0211	Share Deposits		5,000.00	1,822,560.89
02-Oct-17	BCHCK0275	Share Deposits		5,000.00	1,827,560.89
10-Nov-17	JV1768	Share Deposits		5,000.00	1,832,560.89
19-Dec-17	BCHCK0443	Share Deposits		5,000.00	1,837,560.89
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	1,842,560.89
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	1,847,560.89
01-Mar-18	BCHCK0607	Share Deposits		5,000.00	1,852,560.89
Total			237,396.00	2,089,956.89	1,852,560.89
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,039.00		64,039.00
Total			64,039.00		64,039.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,699.20		8,699.20
Total			8,699.20		8,699.20

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	14,637.20		14,637.20
Total			14,637.20		14,637.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	182,213.68		182,213.68
29-Jul-17	BCHCK0089	Share Deposits	2,500.00		184,713.68
31-Aug-17	BCHCK0196	Share Deposits	5,173.00		189,886.68
04-Oct-17	BCHCK0282	Share Deposits	10,000.00		199,886.68
25-Nov-17	BCHCK0387	Share Deposits	6,000.00		205,886.68
17-Jan-18	BCHCK0505	Share Deposits	6,000.00		211,886.68
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		216,886.68
Total			216,886.68		216,886.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	416,334.79		416,334.79
04-Aug-17	BCHCK0113	Share Deposits	4,000.00		420,334.79
14-Sep-17	BCHCK0225	Share Deposits	4,000.00		424,334.79
14-Nov-17	BCHCK0357	Share Deposits	4,000.00		428,334.79
06-Dec-17	BCHCK0420	Share Deposits	4,000.00		432,334.79
18-Jan-18	BCHCK0511	Share Deposits	4,000.00		436,334.79
Total			436,334.79		436,334.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	260,880.23		260,880.23
10-Jul-17	BCHCK0028	Share Deposits	5,000.00		265,880.23
11-Aug-17	BCHCK0138	Share Deposits	5,000.00		270,880.23
07-Sep-17	BCHCK0216	Share Deposits	5,000.00		275,880.23
05-Oct-17	BCHCK0285	Share Deposits	5,000.00		280,880.23
07-Nov-17	BCHCK0346	Share Deposits	5,000.00		285,880.23
05-Dec-17	BCHCK0419	Share Deposits	5,000.00		290,880.23
10-Jan-18	BCHCK0491	Share Deposits	5,000.00		295,880.23
09-Feb-18	BCHCK0571	Share Deposits	5,000.00		300,880.23
15-Mar-18	BCHCK0645	Share Deposits	5,000.00		305,880.23
Total			305,880.23		305,880.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	297,613.97		297,613.97
21-Jul-17	BCHCK0036	Share Deposits	10,000.00		307,613.97
06-Sep-17	BCHCK0211	Share Deposits	10,000.00		317,613.97
19-Sep-17	BCHCK0247	Share Deposits	15,000.00		332,613.97
29-Sep-17	BCHCK0273	Share Deposits	80,000.00		412,613.97
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		417,613.97
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		422,613.97
23-Jan-18	BCHCK0522	Share Deposits	5,000.00		427,613.97
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		432,613.97
Total			432,613.97		432,613.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	39,181.13		39,181.13
Total			39,181.13		39,181.13

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	796,204.17		796,204.17
Total			796,204.17		796,204.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	38,591.65		38,591.65
22-Feb-18	BCHCK0594	Share Deposits	12,000.00		50,591.65
23-Feb-18	BCHCK0599	Share Deposits	5,000.00		55,591.65
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		60,591.65
04-Mar-18	BCHCK0612	Share Deposits	20,000.00		80,591.65
09-Mar-18	BCHCK0621	Share Deposits	30,000.00		110,591.65
14-Mar-18	BCHCK0637	Share Deposits	10,000.00		120,591.65
Total			120,591.65		120,591.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	139,260.68		139,260.68
28-Jul-17	BCHCK0081	Share Deposits	3,000.00		142,260.68
28-Aug-17	BCHCK0176	Share Deposits	5,000.00		147,260.68
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		152,260.68
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		157,260.68
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		162,260.68
08-Dec-17	BCHCK0423	Share Deposits	5,000.00		167,260.68
21-Dec-17	BCHCK0452	Share Deposits	10,000.00		177,260.68
21-Dec-17	BCHCK0457	Share Deposits	5,000.00		182,260.68
24-Jan-18	BCHCK0526	Share Deposits	5,000.00		187,260.68
03-Feb-18	BCHCK0557	Share Deposits	5,000.00		192,260.68
04-Mar-18	BCHCK0612	Share Deposits	5,000.00		197,260.68
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		202,260.68
Total			202,260.68		202,260.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	133,012.97		133,012.97
11-Jul-17	BCHCK0070	Share Deposits	10,000.00		143,012.97
03-Aug-17	BCHCK0109	Share Deposits	20,000.00		163,012.97
Total			163,012.97		163,012.97
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,112.35		5,112.35
Total			5,112.35		5,112.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,518.13		37,518.13
01-Mar-18	BCHCK0607	Share Deposits	130,000.00		167,518.13
17-Mar-18	BCHCK0647	Share Deposits	65,000.00		232,518.13
24-Mar-18	BCHCK0661	Share Deposits	65,000.00		297,518.13
24-Mar-18	BCHCK0661	Share Deposits	70,000.00		367,518.13
Total			367,518.13		367,518.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	94,385.22		94,385.22

United Women Sacco Society Ltd

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

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04-Jul-17	BCHCK0003	Share Deposits	3,000.00	97,385.22
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	102,385.22
Total			102,385.22	102,385.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		132,582.08
03-Jan-18	PV0279	Payment to members:Janet Karwitha Mburugu	132,582.05	0.03
03-Jan-18	JV2284	Account Closure	0.03	0.00
Total			132,582.08	132,582.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		58,682.75
16-Aug-17	BCHCK0147	Share Deposits	50,000.00	108,682.75
19-Jan-18	BCHCK0514	Share Deposits	10,000.00	118,682.75
Total			118,682.75	118,682.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		37,084.37
Total			37,084.37	37,084.37
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		272,976.92
31-Aug-17	BCHCK0198	Share Deposits	45,000.00	317,976.92
Total			317,976.92	317,976.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		111,652.34
14-Jul-17	BCHCK0039	Share Deposits	2,500.00	114,152.34
22-Sep-17	BCHCK0256	Share Deposits	2,500.00	116,652.34
02-Oct-17	BCHCK0278	Share Deposits	2,500.00	119,152.34
18-Dec-17	BCHCK0440	Share Deposits	3,000.00	122,152.34
17-Jan-18	BCHCK0505	Share Deposits	3,000.00	125,152.34
08-Mar-18	BCHCK0620	Share Deposits	1,000.00	126,152.34
09-Mar-18	BCHCK0621	Share Deposits	1,000.00	127,152.34
12-Mar-18	BCHCK0627	Share Deposits	1,000.00	128,152.34
Total			128,152.34	128,152.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		3,055.85
Total			3,055.85	3,055.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		13,055.85
03-Sep-17	BCHCK0207	Share Deposits	14,000.00	27,055.85
Total			27,055.85	27,055.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance		3,055.25
17-Nov-17	BCHCK0368	Share Deposits	5,000.00	8,055.25
28-Dec-17	BCHCK0464	Share Deposits	6,000.00	14,055.25

United Women Sacco Society Ltd

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27-Jan-18	BCHCK0535	Share Deposits	5,000.00	19,055.25
13-Feb-18	BCHCK0576	Share Deposits	5,500.00	24,555.25
09-Mar-18	BCHCK0621	Share Deposits	6,000.00	30,555.25
Total			30,555.25	30,555.25

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		482,261.20	482,261.20
14-Jul-17	BCHCK0032	Excess To Share Deposits		30,000.00	512,261.20
12-Sep-17	BCHCK0243	Share Deposits		100,000.00	612,261.20
01-Nov-17	BCHCK0359	Share Deposits		100,000.00	712,261.20
11-Dec-17	BRCT0002	Share Deposits		50,000.00	762,261.20
12-Jan-18	BCHCK0508	Share Deposits		50,000.00	812,261.20
12-Feb-18	BRCT0849	Share Deposits		50,000.00	862,261.20
Total				862,261.20	862,261.20

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		153,243.97	153,243.97
02-Jul-17	BCHCK0002	Share Deposits		3,000.00	156,243.97
25-Jul-17	BCHCK0074	Deposits Contribution		100.00	156,343.97
11-Sep-17	BCHCK0220	Share Deposits		3,000.00	159,343.97
11-Oct-17	BCHCK0302	Share Deposits		3,000.00	162,343.97
14-Nov-17	BCHCK0357	Share Deposits		3,000.00	165,343.97
14-Dec-17	BCHCK0432	Share Deposits		3,000.00	168,343.97
12-Jan-18	BCHCK0499	Share Deposits		3,000.00	171,343.97
12-Feb-18	BCHCK0574	Share Deposits		3,000.00	174,343.97
12-Mar-18	BCHCK0627	Share Deposits		3,000.00	177,343.97
Total				177,343.97	177,343.97

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		26,083.07	26,083.07
Total				26,083.07	26,083.07

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		252,673.60	252,673.60
31-Jul-17	BCHCK0090	Share Deposits		10,000.00	262,673.60
30-Aug-17	BCHCK0197	Share Deposits		10,000.00	272,673.60
28-Sep-17	BCHCK0266	Share Deposits		10,000.00	282,673.60
24-Oct-17	BCHCK0321	Share Deposits		8,000.00	290,673.60
23-Nov-17	BCHCK0390	Share Deposits		8,000.00	298,673.60
27-Dec-17	BCHCK0463	Share Deposits		5,000.00	303,673.60
25-Jan-18	BCHCK0530	Share Deposits		10,000.00	313,673.60
27-Feb-18	BCHCK0600	Share Deposits		9,000.00	322,673.60
Total				322,673.60	322,673.60

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		663,211.68	663,211.68
01-Jul-17	BCHCK0009	Share Deposits		5,000.00	668,211.68
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	673,211.68
01-Sep-17	BCHCK0222	Share Deposits		5,000.00	678,211.68
02-Oct-17	JV1060	Deposits Contribution		5,000.00	683,211.68
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	688,211.68
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	693,211.68
03-Jan-18	BCHCK0481	Share Deposits		5,000.00	698,211.68
01-Feb-18	BCHCK0551	Share Deposits		5,000.00	703,211.68

United Women Sacco Society Ltd

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

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01-Mar-18	BCHCK0607	Share Deposits	5,000.00	708,211.68
Total			708,211.68	708,211.68
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	163,185.70	163,185.70
21-Feb-18	BCHCK0592	Share Deposits	10,000.00	173,185.70
Total			173,185.70	173,185.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	141,618.12	141,618.12
05-Jul-17	BCHCK0006	Share Deposits	3,000.00	144,618.12
03-Aug-17	BCHCK0110	Share Deposits	3,000.00	147,618.12
05-Sep-17	BCHCK0209	Share Deposits	3,000.00	150,618.12
04-Oct-17	BCHCK0282	Share Deposits	3,000.00	153,618.12
04-Nov-17	BCHCK0338	Share Deposits	3,000.00	156,618.12
05-Dec-17	BCHCK0419	Share Deposits	3,000.00	159,618.12
07-Jan-18	BCHCK0480	Share Deposits	3,000.00	162,618.12
05-Feb-18	BCHCK0556	Share Deposits	3,000.00	165,618.12
05-Mar-18	BCHCK0615	Share Deposits	3,000.00	168,618.12
Total			168,618.12	168,618.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	204,214.76	204,214.76
07-Aug-17	BCHCK0115	Share Deposits	4,000.00	208,214.76
16-Aug-17	BCHCK0147	Deposits Contribution	4,000.00	212,214.76
30-Aug-17	BCHCK0197	Deposits Contribution	4,000.00	216,214.76
02-Oct-17	JV1109	Deposits Contribution	4,000.00	220,214.76
30-Oct-17	BCHCK0329	Share Deposits	4,000.00	224,214.76
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	228,214.76
02-Jan-18	BCHCK0478	Share Deposits	4,000.00	232,214.76
12-Feb-18	BCHCK0575	Share Deposits	4,000.00	236,214.76
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	240,214.76
Total			240,214.76	240,214.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,013.76	3,013.76
Total			3,013.76	3,013.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	107,802.45	107,802.45
Total			107,802.45	107,802.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.02	0.02
01-Jul-17	JV2285	Account Closure	0.02	0.00
Total			0.02	0.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	128,856.91	128,856.91
09-Jul-17	BCHCK0023	Share Deposits	5,000.00	133,856.91

United Women Sacco Society Ltd

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06-Aug-17	BCHCK0119	Share Deposits	10,000.00	143,856.91
05-Oct-17	BCHCK0285	Share Deposits	1,500.00	145,356.91
07-Oct-17	BCHCK0287	Share Deposits	1,500.00	146,856.91
27-Oct-17	BCHCK0322	Share Deposits	2,400.00	149,256.91
29-Oct-17	BCHCK0324	Share Deposits	650.00	149,906.91
24-Dec-17	BCHCK0460	Share Deposits	5,000.00	154,906.91
16-Jan-18	BCHCK0504	Share Deposits	1,600.00	156,506.91
04-Feb-18	BCHCK0555	Share Deposits	2,000.00	158,506.91
11-Mar-18	BCHCK0623	Share Deposits	3,000.00	161,506.91
Total			161,506.91	161,506.91

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		372,439.55	372,439.55
30-Jun-17	JV0069	Deposits Contribution	4,000.00		376,439.55
03-Aug-17	BCHCK0109	Share Deposits	4,000.00		380,439.55
04-Aug-17	BCHCK0111	Share Deposits	4,000.00		384,439.55
11-Sep-17	BCHCK0221	Share Deposits	4,000.00		388,439.55
30-Oct-17	BCHCK0329	Share Deposits	4,000.00		392,439.55
15-Dec-17	BCHCK0436	Share Deposits	8,000.00		400,439.55
Total				400,439.55	400,439.55

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		581,909.02	581,909.02
21-Jul-17	BCHCK0057	Share Deposits	5,000.00		586,909.02
31-Jul-17	BCHCK0088	Shares Deposits	5,000.00		591,909.02
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		596,909.02
12-Mar-18	BCHCK0627	Share Deposits	10,000.00		606,909.02
Total				606,909.02	606,909.02

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,081,649.99	2,081,649.99
04-Jul-17	BCHCK0005	Share Deposits	70,000.00		2,151,649.99
04-Jul-17	BCHCK0005	Share Deposits	30,000.00		2,181,649.99
24-Jul-17	BCHCK0076	Share Deposits	70,000.00		2,251,649.99
27-Aug-17	BCHCK0174	Share Deposits	50,000.00		2,301,649.99
27-Aug-17	BCHCK0174	Share Deposits	70,000.00		2,371,649.99
14-Oct-17	BCHCK0293	Share Deposits	50,000.00		2,421,649.99
24-Nov-17	BCHCK0386	Share Deposits	5,000.00		2,426,649.99
03-Dec-17	BCHCK0414	Share Deposits	5,000.00		2,431,649.99
01-Jan-18	BCHCK0473	Share Deposits	5,000.00		2,436,649.99
Total				2,436,649.99	2,436,649.99

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		450,479.05	450,479.05
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		455,479.05
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		460,479.05
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		465,479.05
Total				465,479.05	465,479.05

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,448.93	20,448.93
Total				20,448.93	20,448.93

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,773.61		22,773.61
Total			22,773.61		22,773.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	688,442.16		688,442.16
01-Jul-17	BRCT0025	Share Deposits	20,097.00		708,539.16
31-Jul-17	BRCT0048	Share Deposits	20,054.00		728,593.16
02-Nov-17	BRCT0414	Share Deposits	20,037.00		748,630.16
07-Dec-17	BRCT0605	Share Deposits	20,080.00		768,710.16
26-Jan-18	BRCT0753	Share Deposits	20,019.00		788,729.16
Total			788,729.16		788,729.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	138,689.01		138,689.01
27-Jul-17	BCHCK0079	Share Deposits	3,000.00		141,689.01
25-Aug-17	BCHCK0188	Share Deposits	3,000.00		144,689.01
25-Sep-17	BRCT0148	Share Deposits	3,000.00		147,689.01
25-Oct-17	BRCT0296	Share Deposits	3,000.00		150,689.01
17-Dec-17	BCHCK0435	Share Deposits	3,000.00		153,689.01
16-Feb-18	BCHCK0583	Share Deposits	3,000.00		156,689.01
Total			156,689.01		156,689.01
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	151,985.83		151,985.83
27-Oct-17	BCHCK0322	Share Deposits	5,000.00		156,985.83
30-Oct-17	BCHCK0327	Share Deposits	50,000.00		206,985.83
30-Oct-17	BCHCK0327	Share Deposits	55,000.00		261,985.83
30-Oct-17	BCHCK0327	Share Deposits	70,000.00		331,985.83
30-Oct-17	JV1310	Share Deposits	20,000.00		351,985.83
31-Oct-17	BRCT0324	Share Deposits	55,000.00		406,985.83
01-Dec-17	BCHCK0410	Share Deposits	5,000.00		411,985.83
23-Jan-18	BCHCK0525	Share Deposits	5,000.00		416,985.83
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		421,985.83
Total			421,985.83		421,985.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	123,129.80		123,129.80
24-Jul-17	BCHCK0071	Share Deposits	10,000.00		133,129.80
Total			133,129.80		133,129.80
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,988.29		22,988.29
Total			22,988.29		22,988.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	31,946.10		31,946.10
Total			31,946.10		31,946.10

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,013.76	3,013.76
Total				3,013.76	3,013.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		376,156.93	376,156.93
27-Jul-17	BCHCK0082	Share Deposits		4,000.00	380,156.93
26-Aug-17	BCHCK0175	Share Deposits		4,000.00	384,156.93
29-Sep-17	BCHCK0270	Share Deposits		4,000.00	388,156.93
08-Nov-17	BCHCK0345	Share Deposits		4,000.00	392,156.93
14-Feb-18	JV2416	Loan Offset against Shares	392,156.93		0.00
Total			392,156.93	392,156.93	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		43,385.00	43,385.00
Total				43,385.00	43,385.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		25,839.74	25,839.74
Total				25,839.74	25,839.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		15,538.59	15,538.59
Total				15,538.59	15,538.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		127,922.22	127,922.22
07-Jul-17	BCHCK0033	Share Deposits		73,000.00	200,922.22
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	205,922.22
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	210,922.22
31-Aug-17	BCHCK0198	Share Deposits		4,000.00	214,922.22
30-Sep-17	BRCT0165	Share Deposits		5,000.00	219,922.22
01-Nov-17	BCHCK0336	Share Deposits		4,000.00	223,922.22
29-Nov-17	BCHCK0397	Share Deposits		4,000.00	227,922.22
05-Jan-18	BCHCK0484	Share Deposits		4,000.00	231,922.22
29-Jan-18	BCHCK0537	Share Deposits		4,000.00	235,922.22
24-Feb-18	BCHCK0597	Share Deposits		4,000.00	239,922.22
21-Mar-18	BCHCK0653	Share Deposits		10,000.00	249,922.22
Total				249,922.22	249,922.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		206,669.98	206,669.98
03-Jul-17	BCHCK0026	Excess To Share Deposits		10,000.00	216,669.98
04-Jul-17	BRCT0029	Share Deposits		2,000.00	218,669.98
02-Aug-17	BCHCK0102	Share Deposits		10,000.00	228,669.98
16-Aug-17	BCHCK0147	Share Deposits		140,000.00	368,669.98
21-Aug-17	BCHCK0153	Share Deposits		10,000.00	378,669.98
25-Aug-17	BCHCK0170	Share Deposits		50,000.00	428,669.98
05-Sep-17	BCHCK0204	Share Deposits		10,000.00	438,669.98
04-Oct-17	BCHCK0283	Share Deposits		10,000.00	448,669.98

United Women Sacco Society Ltd

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

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03-Nov-17	BCHCK0339	Share Deposits	10,000.00	458,669.98
04-Dec-17	BCHCK0408	Share Deposits	10,000.00	468,669.98
04-Jan-18	BCHCK0482	Share Deposits	10,000.00	478,669.98
03-Feb-18	BCHCK0557	Share Deposits	10,000.00	488,669.98
03-Mar-18	BCHCK0613	Share Deposits	10,000.00	498,669.98
Total			498,669.98	498,669.98
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	58,367.50	58,367.50
10-Jul-17	BCHCK0066	Share Deposits	7,000.00	65,367.50
10-Aug-17	BCHCK0129	Share Deposits	5,000.00	70,367.50
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	75,367.50
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	80,367.50
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	85,367.50
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	90,367.50
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	95,367.50
10-Feb-18	BCHCK0570	Share Deposits	5,000.00	100,367.50
09-Mar-18	BCHCK0625	Share Deposits	5,000.00	105,367.50
Total			105,367.50	105,367.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	304,119.93	304,119.93
10-Jul-17	BCHCK0066	Share Deposits	7,000.00	311,119.93
10-Aug-17	BCHCK0129	Share Deposits	5,000.00	316,119.93
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	321,119.93
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	326,119.93
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	331,119.93
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	336,119.93
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	341,119.93
10-Feb-18	BCHCK0570	Share Deposits	5,000.00	346,119.93
09-Mar-18	BCHCK0625	Share Deposits	5,000.00	351,119.93
Total			351,119.93	351,119.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	190,895.06	190,895.06
25-Jul-17	BCHCK0074	Share Deposits	10,000.00	200,895.06
25-Aug-17	BCHCK0170	Share Deposits	10,000.00	210,895.06
25-Sep-17	BCHCK0261	Share Deposits	10,000.00	220,895.06
27-Oct-17	BCHCK0325	Share Deposits	10,000.00	230,895.06
29-Nov-17	BCHCK0397	Share Deposits	10,000.00	240,895.06
25-Dec-17	BCHCK0455	Share Deposits	10,000.00	250,895.06
25-Jan-18	BCHCK0530	Share Deposits	10,000.00	260,895.06
26-Feb-18	BCHCK0598	Share Deposits	10,000.00	270,895.06
Total			270,895.06	270,895.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,510.93	14,510.93
Total			14,510.93	14,510.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,699.20	8,699.20
Total			8,699.20	8,699.20

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	178,116.65		178,116.65
Total			178,116.65		178,116.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	250,905.10		250,905.10
11-Jul-17	BCHCK0070	Share Deposits	2,500.00		253,405.10
28-Aug-17	BCHCK0178	Share Deposits	4,000.00		257,405.10
29-Sep-17	BCHCK0270	Share Deposits	4,000.00		261,405.10
27-Oct-17	BCHCK0325	Share Deposits	4,000.00		265,405.10
29-Nov-17	BCHCK0397	Share Deposits	4,000.00		269,405.10
22-Dec-17	BCHCK0453	Share Deposits	4,000.00		273,405.10
30-Jan-18	BCHCK0542	Share Deposits	4,000.00		277,405.10
27-Feb-18	BCHCK0600	Share Deposits	4,000.00		281,405.10
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		291,405.10
24-Mar-18	BCHCK0659	Share Deposits	10,000.00		301,405.10
Total			301,405.10		301,405.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	44,092.11		44,092.11
Total			44,092.11		44,092.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	630,188.36		630,188.36
28-Jul-17	BCHCK0083	Share Deposits	4,000.00		634,188.36
24-Aug-17	BCHCK0168	Share Deposits	4,000.00		638,188.36
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		642,188.36
28-Oct-17	BCHCK0326	Share Deposits	4,000.00		646,188.36
02-Dec-17	BCHCK0407	Share Deposits	4,000.00		650,188.36
04-Jan-18	BCHCK0476	Share Deposits	4,000.00		654,188.36
29-Jan-18	JV2489	Share Deposits	4,000.00		658,188.36
02-Mar-18	BCHCK0609	Share Deposits	4,000.00		662,188.36
Total			662,188.36		662,188.36
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	237,980.10		237,980.10
27-Jul-17	BCHCK0082	Share Deposits	10,000.00		247,980.10
28-Aug-17	BCHCK0178	Share Deposits	10,000.00		257,980.10
27-Sep-17	BCHCK0263	Share Deposits	10,000.00		267,980.10
27-Oct-17	BCHCK0325	Share Deposits	10,000.00		277,980.10
27-Nov-17	BCHCK0396	Share Deposits	10,000.00		287,980.10
27-Dec-17	BCHCK0466	Share Deposits	10,000.00		297,980.10
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		307,980.10
27-Feb-18	BCHCK0600	Share Deposits	10,000.00		317,980.10
Total			317,980.10		317,980.10
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,276.88		42,276.88
Total			42,276.88		42,276.88

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	212,178.09		212,178.09
14-Jul-17	BCHCK0039	Share Deposits	10,000.00		222,178.09
02-Nov-17	BCHCK0334	Share Deposits	10,000.00		232,178.09
02-Dec-17	BCHCK0413	Share Deposits	10,000.00		242,178.09
08-Feb-18	BCHCK0563	Share Deposits	10,000.00		252,178.09
Total			252,178.09		252,178.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	239,693.20		239,693.20
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		244,693.20
14-Sep-17	BCHCK0229	Share Deposits	5,000.00		249,693.20
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		254,693.20
23-Nov-17	BCHCK0390	Share Deposits	5,000.00		259,693.20
17-Jan-18	BCHCK0507	Share Deposits	5,000.00		264,693.20
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		269,693.20
21-Mar-18	BCHCK0653	Share Deposits	5,000.00		274,693.20
Total			274,693.20		274,693.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	328,157.74		328,157.74
24-Jul-17	BCHCK0076	Share Deposits	4,000.00		332,157.74
08-Aug-17	BCHCK0134	Share Deposits	4,000.00		336,157.74
09-Sep-17	BCHCK0218	Share Deposits	4,000.00		340,157.74
09-Oct-17	BCHCK0289	Share Deposits	4,000.00		344,157.74
20-Nov-17	BCHCK0374	Share Deposits	4,000.00		348,157.74
Total			348,157.74		348,157.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,971.66		2,971.66
Total			2,971.66		2,971.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,125.59		4,125.59
01-Jul-17	JV2240	Account closure	0.04		4,125.55
13-Dec-17	PV0250	Payment to members:Amidah Namulanda Ali	4,125.55		0.00
Total			4,125.59	4,125.59	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,076,256.25		1,076,256.25
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		1,081,256.25
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		1,086,256.25
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		1,091,256.25
31-Oct-17	JV1590	Share Deposits	903.00		1,092,159.25
27-Nov-17	BRCT0546	Share Deposits	5,000.00		1,097,159.25
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		1,102,159.25
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		1,107,159.25
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		1,112,159.25
Total			1,112,159.25		1,112,159.25

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		179,083.10	179,083.10
01-Nov-17	PV0195	Payment to members:Jane Wanjiru Nganda	179,083.00		0.10
01-Nov-17	JV2287	Account Closure	0.10		0.00
Total			179,083.10	179,083.10	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,971.66	2,971.66
Total				2,971.66	2,971.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,971.66	2,971.66
Total				2,971.66	2,971.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		14,258.39	14,258.39
Total				14,258.39	14,258.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,971.66	2,971.66
Total				2,971.66	2,971.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		835,819.65	835,819.65
03-Jul-17	BCHCK0026	Share Deposits		5,000.00	840,819.65
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	845,819.65
28-Aug-17	BCHCK0178	Share Deposits		5,000.00	850,819.65
29-Sep-17	BCHCK0267	Share Deposits		5,000.00	855,819.65
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	860,819.65
04-Nov-17	BCHCK0340	Share Deposits		5,000.00	865,819.65
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	870,819.65
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	875,819.65
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	880,819.65
Total				880,819.65	880,819.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		129,606.16	129,606.16
15-Aug-17	BCHCK0143	Share Deposits		2,500.00	132,106.16
30-Aug-17	BCHCK0194	Share Deposits		2,500.00	134,606.16
24-Oct-17	BCHCK0316	Share Deposits		5,000.00	139,606.16
29-Nov-17	BCHCK0398	Share Deposits		2,500.00	142,106.16
02-Jan-18	BCHCK0474	Share Deposits		2,500.00	144,606.16
18-Jan-18	BCHCK0513	Share Deposits		2,500.00	147,106.16
19-Feb-18	BCHCK0588	Share Deposits		2,500.00	149,606.16
Total				149,606.16	149,606.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		186,438.10	186,438.10
01-Aug-17	BCHCK0122	Share Deposits		4,000.00	190,438.10

United Women Sacco Society Ltd

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31-Aug-17	BCHCK0198	Share Deposits	4,000.00	194,438.10
03-Oct-17	BCHCK0281	Share Deposits	4,000.00	198,438.10
07-Nov-17	BCHCK0346	Share Deposits	4,000.00	202,438.10
11-Dec-17	BCHCK0422	Share Deposits	4,000.00	206,438.10
27-Dec-17	BCHCK0463	Share Deposits	4,000.00	210,438.10
02-Feb-18	BCHCK0554	Share Deposits	4,000.00	214,438.10
01-Mar-18	BCHCK0607	Share Deposits	4,000.00	218,438.10
Total			218,438.10	218,438.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,342.57	14,342.57
Total			14,342.57	14,342.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	30,629.29	30,629.29
Total			30,629.29	30,629.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	44,218.38	44,218.38
Total			44,218.38	44,218.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	29,135.98	29,135.98
05-Jan-18	BCHCK0477	Share Deposits	600.00	29,735.98
15-Jan-18	BCHCK0502	Share Deposits	600.00	30,335.98
21-Jan-18	BCHCK0516	Share Deposits	800.00	31,135.98
01-Feb-18	BCHCK0550	Share Deposits	1,000.00	32,135.98
05-Feb-18	BCHCK0556	Share Deposits	1,200.00	33,335.98
18-Feb-18	BCHCK0586	Share Deposits	1,400.00	34,735.98
23-Feb-18	BCHCK0599	Share Deposits	1,600.00	36,335.98
05-Mar-18	BCHCK0615	Share Deposits	1,800.00	38,135.98
09-Mar-18	BCHCK0621	Share Deposits	2,000.00	40,135.98
Total			40,135.98	40,135.98
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	163,746.86	163,746.86
Total			163,746.86	163,746.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	21,633.44	21,633.44
Total			21,633.44	21,633.44
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,971.66	2,971.66
19-Dec-17	BCHCK0441	Share Deposits	5,000.00	7,971.66
Total			7,971.66	7,971.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	210,314.94	210,314.94
20-Jul-17	BCHCK0056	Share Deposits	5,000.00	215,314.94

United Women Sacco Society Ltd

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18-Aug-17	BCHCK0152	Share Deposits	5,000.00		220,314.94
26-Sep-17	BCHCK0260	Share Deposits	5,000.00		225,314.94
17-Oct-17	BCHCK0306	Share Deposits	5,000.00		230,314.94
12-Nov-17	BCHCK0352	Share Deposits	5,000.00		235,314.94
17-Dec-17	BCHCK0435	Share Deposits	5,000.00		240,314.94
19-Jan-18	BCHCK0514	Share Deposits	5,000.00		245,314.94
26-Feb-18	BCHCK0603	Share Deposits	5,000.00		250,314.94
19-Mar-18	BCHCK0649	Share Deposits	5,000.00		255,314.94
Total			255,314.94		255,314.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		25,040.03	25,040.03
Total				25,040.03	25,040.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,971.66	2,971.66
Total				2,971.66	2,971.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		14,929.58	14,929.58
12-Jul-17	PV0027	Payment to members:Pauline Wanjiru Irungu	14,929.55		0.03
31-Dec-17	JV2565	Account Closure	0.03		0.00
Total			14,929.58	14,929.58	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		342,921.66	342,921.66
11-Oct-17	BCHCK0298	Share Deposits		500,000.00	842,921.66
Total				842,921.66	842,921.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,741.30	8,741.30
Total				8,741.30	8,741.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,212.17	5,212.17
Total				5,212.17	5,212.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		44,931.30	44,931.30
Total				44,931.30	44,931.30
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,076.20	16,076.20
06-Dec-17	PV0233	Payment to members:Eva Wangechi Njeru	16,076.20		0.00
Total			16,076.20	16,076.20	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		76,806.76	76,806.76

United Women Sacco Society Ltd

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01-Jul-17	BCHCK0001	Excess To Share Deposits	5,000.00	81,806.76
05-Sep-17	BCHCK0209	Share Deposits	5,000.00	86,806.76
15-Oct-17	BCHCK0294	Share Deposits	5,000.00	91,806.76
28-Oct-17	BCHCK0323	Share Deposits	45,000.00	136,806.76
28-Oct-17	BCHCK0323	Share Deposits	5,000.00	141,806.76
02-Dec-17	BCHCK0413	Share Deposits	10,000.00	151,806.76
23-Jan-18	BCHCK0525	Share Deposits	5,000.00	156,806.76
20-Feb-18	BCHCK0590	Share Deposits	5,000.00	161,806.76
13-Mar-18	BCHCK0628	Share Deposits	10,000.00	171,806.76
Total			171,806.76	171,806.76

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,475.00	2,475.00
03-Feb-18	BCHCK0553	Share Deposits		10,000.00	12,475.00
03-Feb-18	BCHCK0557	Share Deposits		50,000.00	62,475.00
23-Feb-18	BCHCK0599	Share Deposits		10,000.00	72,475.00
16-Mar-18	BCHCK0646	Share Deposits		20,000.00	92,475.00
Total				92,475.00	92,475.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,928.31	8,928.31
Total				8,928.31	8,928.31

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		823,222.40	823,222.40
01-Jul-17	BCHCK0010	Share Deposits		26,000.00	849,222.40
28-Jul-17	BCHCK0096	Share Deposits		3,000.00	852,222.40
28-Jul-17	JV0042	Deposits Contribution-Correction	3,000.00		849,222.40
26-Aug-17	BCHCK0189	Share Deposits		5,000.00	854,222.40
30-Sep-17	BCHCK0274	Share Deposits		2,301.00	856,523.40
Total			3,000.00	859,523.40	856,523.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		111,327.31	111,327.31
29-Sep-17	BCHCK0271	Share Deposits		5,000.00	116,327.31
01-Nov-17	BCHCK0333	Share Deposits		5,000.00	121,327.31
29-Jan-18	BRCT0707	Share Deposits		5,000.00	126,327.31
27-Feb-18	BCHCK0605	Share Deposits		5,000.00	131,327.31
Total				131,327.31	131,327.31

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		100,330.00	100,330.00
31-Oct-17	JV1291	Loan Offset against Shares	97,338.35		2,991.65
Total			97,338.35	100,330.00	2,991.65

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		26,867.40	26,867.40
Total				26,867.40	26,867.40

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		395,038.20	395,038.20

United Women Sacco Society Ltd

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

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31-Jul-17	BCHCK0087	Share Deposits	5,000.00	400,038.20
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	405,038.20
29-Sep-17	BCHCK0267	Share Deposits	5,000.00	410,038.20
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	415,038.20
30-Nov-17	JV1673	Share Deposits	5,000.00	420,038.20
31-Dec-17	BCHCK0472	Deposits Contribution	5,000.00	425,038.20
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	430,038.20
Total			430,038.20	430,038.20
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance		133,419.72
29-Jul-17	BCHCK0089	Share Deposits	10,000.00	143,419.72
31-Aug-17	BCHCK0196	Share Deposits	5,000.00	148,419.72
26-Sep-17	BCHCK0262	Share Deposits	10,000.00	158,419.72
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	163,419.72
30-Nov-17	BCHCK0402	Share Deposits	3,000.00	166,419.72
22-Dec-17	BCHCK0458	Share Deposits	3,000.00	169,419.72
31-Jan-18	BCHCK0541	Share Deposits	3,000.00	172,419.72
27-Feb-18	BCHCK0605	Share Deposits	3,000.00	175,419.72
Total			175,419.72	175,419.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance		329,284.55
06-Jul-17	BCHCK0067	Share Deposits	5,000.00	334,284.55
06-Jul-17	JV0043	Deposits Contribution	19,225.00	315,059.55
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	320,059.55
13-Nov-17	BCHCK0356	Share Deposits	5,000.00	325,059.55
03-Feb-18	BCHCK0557	Share Deposits	4,000.00	329,059.55
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	334,059.55
Total			19,225.00	353,284.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance		279,216.51
04-Jul-17	BCHCK0003	Share Deposits	15,000.00	294,216.51
27-Aug-17	JV0597	Share Deposits	15,000.00	309,216.51
26-Sep-17	BCHCK0262	Share Deposits	15,000.00	324,216.51
13-Oct-17	BRCT0224	Share Deposits	15,000.00	339,216.51
15-Nov-17	BCHCK0376	Share Deposits	15,000.00	354,216.51
07-Dec-17	BCHCK0430	Share Deposits	15,000.00	369,216.51
29-Jan-18	BRCT0765	Share Deposits	15,000.00	384,216.51
23-Feb-18	BCHCK0596	Share Deposits	15,000.00	399,216.51
Total			399,216.51	399,216.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance		75,704.01
Total			75,704.01	75,704.01
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
				0.00
30-Jun-17	OPENBAL	Opening Balance		187,382.18
04-Sep-17	BCHCK0238	Share Deposits	5,000.00	192,382.18
04-Sep-17	BCHCK0238	Share Deposits	10,000.00	202,382.18
30-Nov-17	JV1706	Deposits Contribution	15,000.00	217,382.18
22-Feb-18	BRCT0878	Share Deposits	10,000.00	227,382.18

United Women Sacco Society Ltd

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22-Feb-18	BRCT0880	Share Deposits	5,000.00		232,382.18
Total			232,382.18		232,382.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,929.58	2,929.58
Total				2,929.58	2,929.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		256,449.71	256,449.71
30-Jul-17	BCHCK0091	Share Deposits		10,000.00	266,449.71
16-Aug-17	BCHCK0145	Share Deposits		10,000.00	276,449.71
04-Oct-17	BCHCK0282	Share Deposits		10,000.00	286,449.71
15-Oct-17	BCHCK0294	Share Deposits		10,000.00	296,449.71
02-Nov-17	BCHCK0344	Share Deposits		10,000.00	306,449.71
30-Nov-17	BCHCK0399	Share Deposits		10,000.00	316,449.71
14-Dec-17	BCHCK0432	Share Deposits		10,000.00	326,449.71
26-Dec-17	BCHCK0462	Share Deposits		14,000.00	340,449.71
01-Mar-18	BCHCK0608	Share Deposits		10,000.00	350,449.71
20-Mar-18	BCHCK0651	Share Deposits		20,000.00	370,449.71
Total				370,449.71	370,449.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,780.83		(1,780.83)
01-Jul-17	JV2338	From Share Capital Ac- to correct an error		1,780.83	0.00
Total			1,780.83	1,780.83	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		179,758.39	179,758.39
31-Jul-17	BCHCK0088	Share Deposits		3,000.00	182,758.39
31-Aug-17	BCHCK0196	Share Deposits		3,000.00	185,758.39
29-Sep-17	BCHCK0271	Share Deposits		3,000.00	188,758.39
31-Oct-17	BCHCK0328	Share Deposits		3,000.00	191,758.39
30-Nov-17	BCHCK0402	Share Deposits		3,000.00	194,758.39
29-Dec-17	BCHCK0465	Share Deposits		3,000.00	197,758.39
22-Jan-18	BCHCK0517	Share Deposits		3,000.00	200,758.39
26-Feb-18	BCHCK0603	Share Deposits		2,500.00	203,258.39
Total				203,258.39	203,258.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		832,808.86	832,808.86
04-Jul-17	BCHCK0005	Share Deposits		5,000.00	837,808.86
08-Aug-17	BCHCK0134	Share Deposits		5,000.00	842,808.86
29-Aug-17	BCHCK0179	Share Deposits		5,000.00	847,808.86
30-Sep-17	BCHCK0272	Share Deposits		5,000.00	852,808.86
01-Nov-17	BCHCK0333	Share Deposits		5,000.00	857,808.86
29-Dec-17	BCHCK0465	Share Deposits		5,000.00	862,808.86
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	867,808.86
05-Mar-18	BCHCK0615	Share Deposits		4,000.00	871,808.86
Total				871,808.86	871,808.86

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,039.35		41,039.35
28-Jul-17	BCHCK0083	Share Deposits	2,000.00		43,039.35
30-Aug-17	BCHCK0197	Share Deposits	281.00		43,320.35
31-Oct-17	BCHCK0332	Share Deposits	1,500.00		44,820.35
01-Dec-17	BCHCK0405	Share Deposits	2,000.00		46,820.35
Total				46,820.35	46,820.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	44,685.90		44,685.90
Total				44,685.90	44,685.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	323,584.20		323,584.20
14-Jul-17	BCHCK0039	Share Deposits	3,055.00		326,639.20
14-Jul-17	JV0044	Deposits Contribution-Correction	3,055.00		323,584.20
30-Sep-17	BCHCK0272	Share Deposits	4,000.00		327,584.20
31-Oct-17	BCHCK0328	Share Deposits	4,000.00		331,584.20
01-Dec-17	BCHCK0410	Share Deposits	4,000.00		335,584.20
23-Dec-17	BCHCK0459	Share Deposits	4,000.00		339,584.20
04-Feb-18	BCHCK0555	Share deposits	4,000.00		343,584.20
21-Mar-18	BCHCK0654	Share Deposits	4,000.00		347,584.20
Total			3,055.00	350,639.20	347,584.20
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	55,304.58		55,304.58
Total				55,304.58	55,304.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,929.58		2,929.58
Total				2,929.58	2,929.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	137,096.91		137,096.91
30-Jul-17	BCHCK0091	Share Deposits	3,000.00		140,096.91
31-Aug-17	BCHCK0196	Deposits Contribution	3,000.00		143,096.91
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		146,096.91
31-Oct-17	BCHCK0328	Share Deposits	3,000.00		149,096.91
29-Nov-17	BCHCK0398	Share Deposits	3,000.00		152,096.91
27-Dec-17	BCHCK0463	Share Deposits	3,000.00		155,096.91
29-Jan-18	BCHCK0538	Share Deposits	3,000.00		158,096.91
24-Feb-18	BCHCK0601	Share Deposits	3,000.00		161,096.91
Total				161,096.91	161,096.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	915,595.49		915,595.49
08-Jul-17	BCHCK0064	Share Deposits	10,000.00		925,595.49
04-Aug-17	BCHCK0111	Share Deposits	10,000.00		935,595.49
15-Sep-17	BCHCK0226	Share Deposits	10,000.00		945,595.49
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		950,595.49

United Women Sacco Society Ltd

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13-Nov-17	BCHCK0356	Share Deposits	5,000.00	955,595.49
13-Dec-17	BCHCK0424	Share Deposits	5,000.00	960,595.49
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	965,595.49
16-Feb-18	BCHCK0582	Share Deposits	5,000.00	970,595.49
14-Mar-18	BCHCK0641	Share Deposits	5,000.00	975,595.49
Total			975,595.49	975,595.49

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,185,903.49	1,185,903.49
08-Jul-17	BCHCK0064	Share Deposits	5,000.00		1,190,903.49
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		1,195,903.49
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		1,200,903.49
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		1,205,903.49
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		1,210,903.49
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		1,215,903.49
10-Jan-18	BCHCK0490	Share Deposits	5,000.00		1,220,903.49
16-Feb-18	BCHCK0582	Share Deposits	5,000.00		1,225,903.49
14-Mar-18	BCHCK0641	Share Deposits	5,000.00		1,230,903.49
Total				1,230,903.49	1,230,903.49

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03
01-Jul-17	JV2334	Account Closure	0.03		0.00
Total			0.03	0.03	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		75,367.38	75,367.38
Total				75,367.38	75,367.38

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		110,063.01	110,063.01
15-Mar-18	JV2649	Loan offset against Shares	66,925.00		43,138.01
Total			66,925.00	110,063.01	43,138.01

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		326,712.70	326,712.70
31-Jul-17	BCHCK0087	Share Deposits	2,500.00		329,212.70
04-Sep-17	BCHCK0208	Share Deposits	2,500.00		331,712.70
30-Sep-17	BCHCK0272	Share Deposits	2,500.00		334,212.70
27-Nov-17	BCHCK0394	Share Deposits	2,500.00		336,712.70
15-Jan-18	BCHCK0503	Share Deposits	2,500.00		339,212.70
02-Feb-18	BCHCK0552	Share Deposits	2,500.00		341,712.70
23-Mar-18	BCHCK0658	Share Deposits	2,500.00		344,212.70
Total				344,212.70	344,212.70

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		111,801.75	111,801.75
15-Aug-17	BCHCK0143	Share Deposits	50,000.00		161,801.75
08-Nov-17	BCHCK0345	Share Deposits	2,000.00		163,801.75
08-Nov-17	JV1429	Share Deposits	617.00		164,418.75
30-Nov-17	BCHCK0401	Share Deposits	12,000.00		176,418.75
30-Nov-17	JV1677	Transfer to Loan	10,000.00		166,418.75
31-Jan-18	BCHCK0541	Share Deposits	3,600.00		170,018.75

United Women Sacco Society Ltd

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

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16-Mar-18	BCHCK0646	Share Deposits	2,000.00	172,018.75
Total			10,000.00	182,018.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.02	0.02
01-Jul-17	JV2247	Account Closure	0.02	0.00
Total			0.02	0.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,633.28	23,633.28
Total			23,633.28	23,633.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	488,678.73	488,678.73
24-Jul-17	BCHCK0071	Share Deposits	4,000.00	492,678.73
21-Aug-17	BCHCK0153	Share Deposits	4,000.00	496,678.73
06-Sep-17	BCHCK0211	Share Deposits	4,000.00	500,678.73
06-Oct-17	BCHCK0290	Share Deposits	4,000.00	504,678.73
06-Dec-17	BRCT0503	Share Deposits	4,000.00	508,678.73
15-Jan-18	BCHCK0503	Share Deposits	3,000.00	511,678.73
21-Feb-18	BCHCK0591	Share Deposits	3,000.00	514,678.73
Total			514,678.73	514,678.73
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	144,735.93	144,735.93
29-Jul-17	BCHCK0089	Share Deposits	5,000.00	149,735.93
29-Aug-17	BCHCK0179	Share Deposits	5,000.00	154,735.93
02-Oct-17	BCHCK0278	Share Deposits	5,000.00	159,735.93
30-Oct-17	BCHCK0327	Share Deposits	5,000.00	164,735.93
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	169,735.93
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	174,735.93
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	179,735.93
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	184,735.93
05-Mar-18	BRCT0946	Share Deposits	41,000.00	225,735.93
Total			225,735.93	225,735.93
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	212,762.38	212,762.38
26-Jul-17	BCHCK0078	Share Deposits	5,000.00	217,762.38
14-Sep-17	BCHCK0225	Share Deposits	5,000.00	222,762.38
15-Sep-17	BCHCK0228	Share Deposits	5,000.00	227,762.38
16-Oct-17	BCHCK0300	Share Deposits	5,000.00	232,762.38
08-Dec-17	BCHCK0423	Share Deposits	5,000.00	237,762.38
20-Dec-17	JV1767	Loan Offset against shares	228,432.00	9,330.38
20-Dec-17	PV0271	Payment to members:Beatrice Muli Mulwa	9,330.35	0.03
20-Dec-17	JV2249	Account Closure	0.03	0.00
Total			237,762.38	237,762.38
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,090,218.06	2,090,218.06
15-Aug-17	BCHCK0141	Share Deposits	4,000.00	2,094,218.06

United Women Sacco Society Ltd

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

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15-Sep-17	BCHCK0226	Share Deposits	4,000.00	2,098,218.06
16-Oct-17	BCHCK0305	Share Deposits	4,000.00	2,102,218.06
15-Nov-17	BCHCK0365	Share Deposits	4,000.00	2,106,218.06
15-Dec-17	BCHCK0436	Share Deposits	5,000.00	2,111,218.06
Total			2,111,218.06	2,111,218.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.03	0.03
01-Jul-17	JV2256	Account Closure	0.03	0.00
Total			0.03	0.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	119,419.26	119,419.26
04-Jul-17	BCHCK0003	Share Deposits	3,000.00	122,419.26
04-Aug-17	BCHCK0111	Share Deposits	3,000.00	125,419.26
05-Sep-17	BCHCK0204	Share Deposits	3,000.00	128,419.26
04-Oct-17	BCHCK0283	Share Deposits	3,000.00	131,419.26
06-Nov-17	JV1705	Share Deposits	3,000.00	134,419.26
06-Dec-17	BCHCK0412	Share Deposits	3,000.00	137,419.26
05-Jan-18	BCHCK0484	Share Deposits	3,000.00	140,419.26
06-Feb-18	BCHCK0561	Share Deposits	3,000.00	143,419.26
06-Mar-18	BCHCK0616	Share Deposits	3,000.00	146,419.26
Total			146,419.26	146,419.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	134,894.83	134,894.83
Total			134,894.83	134,894.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	409,702.91	409,702.91
01-Jul-17	BCHCK0001	Share Deposits	5,000.00	414,702.91
30-Jul-17	BCHCK0091	Share Deposits	5,000.00	419,702.91
31-Aug-17	BCHCK0196	Share Deposits	5,000.00	424,702.91
02-Oct-17	BCHCK0278	Share Deposits	5,000.00	429,702.91
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	434,702.91
01-Dec-17	BCHCK0410	Share Deposits	5,000.00	439,702.91
01-Jan-18	BCHCK0473	Share Deposits	5,000.00	444,702.91
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	449,702.91
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	454,702.91
Total			454,702.91	454,702.91
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	57,116.08	57,116.08
Total			57,116.08	57,116.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,132.12	14,132.12
Total			14,132.12	14,132.12
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	581,780.24	581,780.24

United Women Sacco Society Ltd

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02-Oct-17	BCHCK0275	Share Deposits	25,250.00	607,030.24
Total			607,030.24	607,030.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	657,253.95	657,253.95
18-Jul-17	BCHCK0008	Excess To Share Deposits	10,000.00	667,253.95
16-Aug-17	BCHCK0147	Share Deposits	10,000.00	677,253.95
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	687,253.95
17-Oct-17	BCHCK0308	Share Deposits	10,000.00	697,253.95
16-Nov-17	BCHCK0367	Share Deposits	10,000.00	707,253.95
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	717,253.95
26-Jan-18	BCHCK0533	Share Deposits	10,000.00	727,253.95
27-Feb-18	BCHCK0600	Share Deposits	10,000.00	737,253.95
Total			737,253.95	737,253.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	35,596.70	35,596.70
Total			35,596.70	35,596.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	453,019.97	453,019.97
08-Jul-17	BCHCK0021	Share Deposits	50,000.00	503,019.97
31-Jul-17	BCHCK0088	Share Deposits	25,000.00	528,019.97
02-Aug-17	BCHCK0108	Share Deposits	30,000.00	558,019.97
06-Aug-17	BCHCK0119	Share Deposits	40,000.00	598,019.97
23-Aug-17	BCHCK0160	Share Deposits	60,000.00	658,019.97
01-Sep-17	BCHCK0205	Share Deposits	45,000.00	703,019.97
05-Sep-17	BCHCK0209	Share Deposits	30,000.00	733,019.97
11-Oct-17	BCHCK0302	Share Deposits	10,000.00	743,019.97
31-Jan-18	BCHCK0541	Share Deposits	35,000.00	778,019.97
28-Feb-18	BCHCK0606	Share Deposits	50,000.00	828,019.97
Total			828,019.97	828,019.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,040.13	15,040.13
06-Jan-18	BRCT0642	Share Deposits	200,000.00	215,040.13
01-Feb-18	BCHCK0565	Share Deposits	200,000.00	415,040.13
02-Mar-18	BRCT0958	Share Deposits	100,000.00	515,040.13
Total			515,040.13	515,040.13
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	291,745.17	291,745.17
20-Sep-17	BCHCK0248	Share Deposits	4,000.00	295,745.17
18-Oct-17	BCHCK0304	Share Deposits	4,000.00	299,745.17
20-Nov-17	BCHCK0375	Share Deposits	4,000.00	303,745.17
19-Dec-17	BCHCK0443	Share Deposits	4,000.00	307,745.17
18-Jan-18	BCHCK0512	Share Deposits	4,000.00	311,745.17
20-Feb-18	BCHCK0589	Share Deposits	4,000.00	315,745.17
20-Mar-18	BCHCK0652	Share Deposits	4,000.00	319,745.17
Total			319,745.17	319,745.17

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	77,362.91		77,362.91
Total			77,362.91		77,362.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	119,619.93		119,619.93
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		124,619.93
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		129,619.93
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		134,619.93
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		139,619.93
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		144,619.93
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		149,619.93
06-Jan-18	BCHCK0486	Share Deposits	5,000.00		154,619.93
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		159,619.93
03-Mar-18	BCHCK0613	Share Deposits	5,000.00		164,619.93
Total			164,619.93		164,619.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	209,164.61		209,164.61
Total			209,164.61		209,164.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	48,079.50		48,079.50
31-Jul-17	BCHCK0088	Share Deposits	3,000.00		51,079.50
31-Oct-17	BCHCK0328	Share Deposits	2,500.00		53,579.50
Total			53,579.50		53,579.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	77,073.82		77,073.82
30-Jun-17	JV1687	Share Deposits 19.06.17	5,000.00		82,073.82
16-Aug-17	JV0243	Deposits Contribution	5,000.00		87,073.82
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		92,073.82
Total			92,073.82		92,073.82
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	404,857.75		404,857.75
27-Jul-17	BCHCK0079	Share Deposits	5,000.00		409,857.75
30-Aug-17	BCHCK0194	Share Deposits	5,000.00		414,857.75
05-Oct-17	BCHCK0285	Share Deposits	5,000.00		419,857.75
02-Nov-17	BCHCK0334	Share Deposits	5,000.00		424,857.75
07-Dec-17	BCHCK0421	Share Deposits	5,000.00		429,857.75
08-Jan-18	BCHCK0483	Share Deposits	5,000.00		434,857.75
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		439,857.75
Total			439,857.75		439,857.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	555,766.58		555,766.58
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		560,766.58
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		565,766.58
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		570,766.58

United Women Sacco Society Ltd

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31-Oct-17	BCHCK0328	Share Deposits	5,000.00	575,766.58
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	580,766.58
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	585,766.58
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	590,766.58
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	595,766.58
Total			595,766.58	595,766.58

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		128,981.34	128,981.34
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		133,981.34
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		138,981.34
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		143,981.34
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		148,981.34
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		153,981.34
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		158,981.34
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		163,981.34
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		168,981.34
Total				168,981.34	168,981.34

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		14,132.12	14,132.12
Total				14,132.12	14,132.12

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,887,621.65	1,887,621.65
03-Jul-17	BCHCK0026	Share Deposits	37,162.00		1,924,783.65
16-Aug-17	BCHCK0147	Share Deposits	36,949.00		1,961,732.65
31-Aug-17	BCHCK0198	Share Deposits	38,065.00		1,999,797.65
03-Oct-17	BCHCK0280	Share Deposits	30,148.00		2,029,945.65
03-Oct-17	BCHCK0280	Share Deposits	9,727.00		2,039,672.65
31-Oct-17	BCHCK0332	Share Deposits	25,539.00		2,065,211.65
01-Dec-17	BCHCK0405	Share Deposits	41,319.00		2,106,530.65
02-Jan-18	BCHCK0478	Share Deposits	41,819.00		2,148,349.65
31-Jan-18	BCHCK0543	Share Deposits	42,722.00		2,191,071.65
02-Mar-18	BCHCK0609	Share Deposits	44,528.00		2,235,599.65
Total				2,235,599.65	2,235,599.65

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,530.85	8,530.85
Total				8,530.85	8,530.85

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		65,958.35	65,958.35
26-Sep-17	BCHCK0260	Share Deposits	6,000.00		71,958.35
17-Jan-18	BCHCK0510	Share Deposits	15,000.00		86,958.35
Total				86,958.35	86,958.35

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,600,655.41	2,600,655.41
29-Aug-17	BCHCK0191	Deposits Contribution	5,000.00		2,605,655.41
11-Dec-17	BRCT0526	Share Deposits	5,000.00		2,610,655.41
18-Jan-18	BCHCK0523	Share Deposits	5,000.00		2,615,655.41

United Women Sacco Society Ltd

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26-Feb-18	BRCT0886	Share Deposits	5,000.00	2,620,655.41
Total			2,620,655.41	2,620,655.41
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	417,907.49	417,907.49
02-Aug-17	BCHCK0102	Share Deposits	5,000.00	422,907.49
01-Sep-17	BCHCK0205	Share Deposits	5,000.00	427,907.49
03-Oct-17	BCHCK0280	Share Deposits	5,000.00	432,907.49
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	437,907.49
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	442,907.49
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	447,907.49
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	452,907.49
05-Mar-18	BCHCK0614	Share Deposits	5,000.00	457,907.49
Total			457,907.49	457,907.49
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	13,124.99	13,124.99
Total			13,124.99	13,124.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	337,347.59	337,347.59
06-Nov-17	BCHCK0343	Share Deposits	5,000.00	342,347.59
Total			342,347.59	342,347.59
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	26,387.57	26,387.57
Total			26,387.57	26,387.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	323,615.52	323,615.52
10-Jul-17	BCHCK0066	Share Deposits	10,048.00	333,663.52
16-Aug-17	BCHCK0147	Share Deposits	10,078.00	343,741.52
22-Sep-17	BCHCK0065	Share Deposits	10,100.00	353,841.52
21-Oct-17	BCHCK0315	Share Deposits	10,100.00	363,941.52
22-Nov-17	BCHCK0383	Share Deposits	10,100.00	374,041.52
18-Dec-17	BCHCK0444	Share Deposits	10,080.00	384,121.52
25-Jan-18	BCHCK0530	Share Deposits	10,060.00	394,181.52
24-Feb-18	BCHCK0597	Share Deposits	10,029.00	404,210.52
Total			404,210.52	404,210.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	93,293.37	93,293.37
31-Jul-17	BCHCK0088	Share Deposits	5,100.00	98,393.37
27-Aug-17	BCHCK0174	Share Deposits	5,100.00	103,493.37
02-Oct-17	BCHCK0278	Share Deposits	5,100.00	108,593.37
30-Oct-17	BCHCK0327	Share Deposits	5,100.00	113,693.37
02-Dec-17	BCHCK0413	Share Deposits	5,200.00	118,893.37
31-Dec-17	BCHCK0471	Share Deposits	5,100.00	123,993.37
30-Jan-18	BCHCK0539	Share Deposits	5,600.00	129,593.37
28-Feb-18	BCHCK0606	Share Deposits	5,100.00	134,693.37
Total			134,693.37	134,693.37

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		162,900.47	162,900.47
01-Aug-17	BCHCK0122	Share Deposits	2,500.00		165,400.47
31-Aug-17	BCHCK0196	Share Deposits	2,500.00		167,900.47
02-Oct-17	BCHCK0278	Share Deposits	2,500.00		170,400.47
30-Oct-17	BCHCK0327	Share Deposits	2,500.00		172,900.47
01-Dec-17	BCHCK0410	Share Deposits	6,733.00		179,633.47
31-Dec-17	BCHCK0471	Share Deposits	10,000.00		189,633.47
01-Feb-18	BCHCK0550	Share Deposits	10,000.00		199,633.47
27-Feb-18	BCHCK0605	Share Deposits	10,000.00		209,633.47
Total				209,633.47	209,633.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,887.49	2,887.49
Total				2,887.49	2,887.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		320,049.38	320,049.38
05-Jul-17	PV0015	Payment to members:Highlands Valuers	10,000.00		310,049.38
25-Jul-17	BCHCK0077	Share Deposits	3,000.00		313,049.38
25-Jul-17	JV0234	Deposits Contribution	12,000.00		325,049.38
01-Sep-17	BCHCK0205	Share Deposits	3,000.00		328,049.38
28-Oct-17	BCHCK0323	Share Deposits	3,000.00		331,049.38
27-Nov-17	BCHCK0394	Share Deposits	3,000.00		334,049.38
27-Dec-17	BCHCK0463	Share Deposits	3,000.00		337,049.38
17-Jan-18	BCHCK0510	Share Deposits	3,000.00		340,049.38
22-Feb-18	BRCT0828	Share Deposits	3,000.00		343,049.38
Total			10,000.00	353,049.38	343,049.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		115,395.47	115,395.47
08-Dec-17	BCHCK0411	Share Deposits	200,000.00		315,395.47
05-Jan-18	BCHCK0477	Share Deposits	5,000.00		320,395.47
05-Jan-18	BCHCK0484	Share Deposits	100,000.00		420,395.47
Total				420,395.47	420,395.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		265,559.66	265,559.66
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		270,559.66
11-Aug-17	BCHCK0131	Share Deposits	5,000.00		275,559.66
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		280,559.66
10-Oct-17	BCHCK0301	Share Deposits	2,000.00		282,559.66
10-Nov-17	BRCT0373	Share Deposits	2,000.00		284,559.66
09-Dec-17	BCHCK0425	Share Deposits	2,000.00		286,559.66
09-Jan-18	BCHCK0485	Share Deposits	45.00		286,604.66
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		291,604.66
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		296,604.66
Total				296,604.66	296,604.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		211,762.77	211,762.77

United Women Sacco Society Ltd

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

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19-Oct-17	BCHCK0309	Share Deposits	6,233.00	217,995.77
07-Nov-17	BCHCK0346	Share Deposits	2,500.00	220,495.77
20-Nov-17	BCHCK0375	Share Deposits	23,900.00	244,395.77
21-Dec-17	BCHCK0457	Share Deposits	6,566.00	250,961.77
22-Jan-18	BCHCK0520	Share Deposits	6,733.00	257,694.77
22-Feb-18	BCHCK0593	Share Deposits	2,500.00	260,194.77
21-Mar-18	BCHCK0653	Share Deposits	7,860.00	268,054.77
Total			268,054.77	268,054.77
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	66,143.64	66,143.64
Total			66,143.64	66,143.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	54,530.08	54,530.08
19-Mar-18	BCHCK0649	Share Deposits	60,000.00	114,530.08
19-Mar-18	BCHCK0649	Share Deposits	70,000.00	184,530.08
Total			184,530.08	184,530.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	115,050.47	115,050.47
02-Aug-17	BCHCK0102	Share Deposits	6,000.00	121,050.47
06-Sep-17	BCHCK0211	Share Deposits	6,000.00	127,050.47
02-Nov-17	BCHCK0337	Share Deposits	3,000.00	130,050.47
27-Nov-17	BCHCK0393	Share Deposits	3,000.00	133,050.47
21-Dec-17	BCHCK0452	Share Deposits	3,000.00	136,050.47
29-Jan-18	BCHCK0537	Share Deposits	3,000.00	139,050.47
Total			139,050.47	139,050.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	197,164.26	197,164.26
Total			197,164.26	197,164.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	56,625.22	56,625.22
20-Dec-17	PV0258	Payment to members:Rhoda Robi Nchagwa	56,625.20	0.02
20-Dec-17	JV2344	Account Closure	0.02	0.00
Total			56,625.22	56,625.22
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	358,040.08	358,040.08
05-Jul-17	BCHCK0063	Share Deposits	4,000.00	362,040.08
05-Aug-17	BCHCK0116	Deposits Contribution	4,000.00	366,040.08
05-Sep-17	BCHCK0204	Share Deposits	4,000.00	370,040.08
05-Oct-17	BCHCK0285	Share Deposits	4,000.00	374,040.08
05-Nov-17	BCHCK0341	Share Deposits	4,000.00	378,040.08
05-Dec-17	BCHCK0419	Share Deposits	4,000.00	382,040.08
04-Jan-18	BCHCK0482	Share Deposits	4,000.00	386,040.08
06-Feb-18	BCHCK0561	Share Deposits	4,000.00	390,040.08
05-Mar-18	BCHCK0615	Share Deposits	4,000.00	394,040.08
Total			394,040.08	394,040.08

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	200,179.58		200,179.58
29-Jul-17	BCHCK0084	Share Deposits	3,000.00		203,179.58
31-Aug-17	BCHCK0199	Share Deposits	3,000.00		206,179.58
14-Sep-17	BCHCK0229	Share Deposits	3,000.00		209,179.58
30-Oct-17	BCHCK0329	Share Deposits	4,000.00		213,179.58
29-Nov-17	BCHCK0397	Share Deposits	4,000.00		217,179.58
31-Dec-17	BCHCK0471	Share Deposits	4,000.00		221,179.58
31-Jan-18	BCHCK0541	Share Deposits	4,000.00		225,179.58
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		229,179.58
Total			229,179.58		229,179.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	459,216.25		459,216.25
Total			459,216.25		459,216.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	57,462.13		57,462.13
Total			57,462.13		57,462.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	287,635.24		287,635.24
06-Jul-17	BCHCK0007	Share Deposits	4,000.00		291,635.24
02-Aug-17	BCHCK0108	Share Deposits	4,000.00		295,635.24
03-Sep-17	BCHCK0207	Share Deposits	4,000.00		299,635.24
02-Oct-17	BCHCK0278	Share Deposits	4,000.00		303,635.24
02-Nov-17	BCHCK0334	Share Deposits	4,000.00		307,635.24
03-Dec-17	BCHCK0414	Share Deposits	4,000.00		311,635.24
01-Feb-18	BCHCK0550	Share Deposits	4,000.00		315,635.24
01-Mar-18	BCHCK0608	Share Deposits	4,000.00		319,635.24
Total			319,635.24		319,635.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	151,734.32		151,734.32
21-Feb-18	PV0342	Payment to members:Bridget Wachiuma Maingi	151,734.30		0.02
Total			151,734.30	151,734.32	0.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	760,677.62		760,677.62
05-Jul-17	BCHCK0063	Share Deposits	10,000.00		770,677.62
20-Jul-17	BCHCK0029	Excess To Share Deposits	35,000.00		805,677.62
07-Aug-17	BCHCK0115	Share Deposits	10,000.00		815,677.62
21-Aug-17	BCHCK0153	Share Deposits	35,000.00		850,677.62
05-Sep-17	BCHCK0204	Share Deposits	10,000.00		860,677.62
20-Sep-17	BCHCK0248	Share Deposits	35,000.00		895,677.62
05-Oct-17	BCHCK0284	Share Deposits	10,000.00		905,677.62
23-Oct-17	BCHCK0318	Share Deposits	35,000.00		940,677.62
06-Nov-17	BCHCK0342	Share Deposits	10,000.00		950,677.62
20-Nov-17	BCHCK0375	Share Deposits	35,000.00		985,677.62
05-Dec-17	BCHCK0409	Share Deposits	10,000.00		995,677.62
20-Dec-17	BCHCK0447	Share Deposits	35,000.00		1,030,677.62

United Women Sacco Society Ltd

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

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05-Jan-18	BCHCK0484	Share Deposits	300,000.00	1,330,677.62
22-Jan-18	BCHCK0521	Share Deposits	35,000.00	1,365,677.62
31-Jan-18	BCHCK0543	Share Deposits	300,000.00	1,665,677.62
20-Feb-18	BCHCK0589	Share Deposits	35,000.00	1,700,677.62
20-Mar-18	BCHCK0652	Share Deposits	35,000.00	1,735,677.62
Total			1,735,677.62	1,735,677.62
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	19,691.30	19,691.30
Total			19,691.30	19,691.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	66,635.89	66,635.89
Total			66,635.89	66,635.89
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	78,135.05	78,135.05
Total			78,135.05	78,135.05
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	323,953.76	323,953.76
02-Jul-17	BCHCK0002	Excess To Share Deposits	5,000.00	328,953.76
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	333,953.76
06-Aug-17	BCHCK0119	Share Deposits	5,000.00	338,953.76
29-Aug-17	BCHCK0179	Share Deposits	5,000.00	343,953.76
27-Sep-17	BCHCK0264	Share Deposits	5,000.00	348,953.76
28-Sep-17	BCHCK0266	Share Deposits	2,000.00	350,953.76
15-Nov-17	BCHCK0365	Share Deposits	5,000.00	355,953.76
22-Dec-17	BCHCK0453	Share Deposits	5,000.00	360,953.76
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	365,953.76
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	370,953.76
Total			370,953.76	370,953.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	170,939.56	170,939.56
Total			170,939.56	170,939.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,176.33	4,176.33
Total			4,176.33	4,176.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	197,987.86	197,987.86
Total			197,987.86	197,987.86
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	544,021.35	544,021.35
24-Jul-17	JV0241	Deposits Contribution	5,000.00	549,021.35
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	554,021.35

United Women Sacco Society Ltd

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

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30-Sep-17	BCHCK0269	Share Deposits	5,000.00		559,021.35
Total			559,021.35		559,021.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,460.93		25,460.93
Total			25,460.93		25,460.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	19,691.30		19,691.30
01-Feb-18	PV0320	Payment to members:Lisper Kerubo K Bundi	19,691.30		0.00
Total			19,691.30	19,691.30	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	424,903.60		424,903.60
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		429,903.60
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		434,903.60
17-Jan-18	BCHCK0510	Share Deposits	15,000.00		449,903.60
27-Jan-18	BCHCK0535	Share Deposits	30,000.00		479,903.60
07-Feb-18	BCHCK0562	Share Deposits	10,000.00		489,903.60
Total			489,903.60		489,903.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,024.58		4,024.58
Total			4,024.58		4,024.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,603.33		64,603.33
Total			64,603.33		64,603.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	112,526.76		112,526.76
Total			112,526.76		112,526.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,024.58		4,024.58
Total			4,024.58		4,024.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,387,278.16		3,387,278.16
04-Sep-17	BCHCK0201	Deposits Contribution	5,000.00		3,392,278.16
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		3,397,278.16
Total			3,397,278.16		3,397,278.16
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	713,751.47		713,751.47
04-Aug-17	BCHCK0113	Share Deposits	5,000.00		718,751.47
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		723,751.47
17-Oct-17	BCHCK0306	Share Deposits	5,000.00		728,751.47

United Women Sacco Society Ltd

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

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28-Dec-17	BCHCK0464	Share Deposits	5,000.00	733,751.47
25-Jan-18	BCHCK0527	Share Deposits	5,000.00	738,751.47
26-Feb-18	BCHCK0603	Share Deposits	5,000.00	743,751.47
Total			743,751.47	743,751.47
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	128,863.39	128,863.39
07-Feb-18	BCHCK0560	Share Deposits	810.00	129,673.39
Total			129,673.39	129,673.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	691,477.74	691,477.74
06-Jul-17	BCHCK0067	Share Deposits	30,000.00	721,477.74
07-Aug-17	BCHCK0115	Share Deposits	30,000.00	751,477.74
06-Sep-17	BCHCK0211	Share Deposits	30,000.00	781,477.74
06-Oct-17	BCHCK0290	Share Deposits	30,000.00	811,477.74
07-Nov-17	BCHCK0344	Share Deposits	30,000.00	841,477.74
06-Dec-17	BCHCK0412	Share Deposits	30,000.00	871,477.74
08-Jan-18	BCHCK0487	Share Deposits	30,000.00	901,477.74
06-Feb-18	BCHCK0561	Share Deposits	30,000.00	931,477.74
06-Mar-18	BCHCK0616	Share Deposits	30,000.00	961,477.74
Total			961,477.74	961,477.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,124.99	8,124.99
Total			8,124.99	8,124.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	281,563.66	281,563.66
01-Aug-17	BCHCK0122	Share Deposits	6,000.00	287,563.66
28-Aug-17	BCHCK0176	Share Deposits	6,000.00	293,563.66
29-Sep-17	BCHCK0271	Share Deposits	6,000.00	299,563.66
30-Oct-17	BCHCK0327	Share Deposits	6,000.00	305,563.66
06-Dec-17	BCHCK0420	Share Deposits	6,000.00	311,563.66
31-Jan-18	BCHCK0541	Share Deposits	6,000.00	317,563.66
16-Mar-18	BCHCK0646	Share Deposits	3,000.00	320,563.66
Total			320,563.66	320,563.66
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	70,565.72	70,565.72
Total			70,565.72	70,565.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,975.57	15,975.57
Total			15,975.57	15,975.57
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,845.39	2,845.39
Total			2,845.39	2,845.39

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,845.39		2,845.39
Total			2,845.39		2,845.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,073.83		51,073.83
Total			51,073.83		51,073.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	753,973.92		753,973.92
06-Nov-17	BCHCK0342	Share Deposits	2,500.00		756,473.92
05-Dec-17	BCHCK0409	Share Deposits	2,500.00		758,973.92
05-Jan-18	BCHCK0484	Share Deposits	2,500.00		761,473.92
05-Feb-18	BCHCK0559	Share Deposits	2,500.00		763,973.92
05-Mar-18	BCHCK0614	Share Deposits	2,500.00		766,473.92
Total			766,473.92		766,473.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,845.39		2,845.39
Total			2,845.39		2,845.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	212,656.78		212,656.78
03-Jul-17	BCHCK0004	Share Deposits	7,000.00		219,656.78
31-Aug-17	BCHCK0196	Share Deposits	3,000.00		222,656.78
28-Sep-17	BCHCK0266	Share Deposits	3,000.00		225,656.78
06-Nov-17	BCHCK0342	Share Deposits	50,000.00		275,656.78
08-Nov-17	PV0205	Payment to members:Hilda Harriet Onyango	50,000.00		225,656.78
Total			50,000.00	275,656.78	225,656.78
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	703,231.83		703,231.83
Total			703,231.83		703,231.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	69,808.10		69,808.10
17-Jan-18	PV0287	Payment to members:Mary Njeri Muniu	69,808.10		0.00
Total			69,808.10	69,808.10	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	157,591.72		157,591.72
06-Sep-17	BCHCK0210	Share Deposits	5,000.00		162,591.72
05-Oct-17	BCHCK0285	Share Deposits	5,000.00		167,591.72
06-Nov-17	BCHCK0343	Share Deposits	5,000.00		172,591.72
06-Dec-17	BCHCK0420	Share Deposits	5,000.00		177,591.72
29-Jan-18	BRCT0704	Share Deposits	5,000.00		182,591.72
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		187,591.72
Total			187,591.72		187,591.72

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,188,845.94	2,188,845.94
25-Jul-17	BCHCK0074	Share Deposits		450,000.00	2,638,845.94
30-Jan-18	BCHCK0542	Share Deposits		400,000.00	3,038,845.94
31-Jan-18	BCHCK0543	Share Deposits		500,000.00	3,538,845.94
20-Mar-18	BCHCK0652	Share Deposits		462,000.00	4,000,845.94
Total				4,000,845.94	4,000,845.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,404.58	10,404.58
Total				10,404.58	10,404.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,117.08	19,117.08
Total				19,117.08	19,117.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		564,562.14	564,562.14
19-Jul-17	JV0272	Bank Charges Unpaid CHQ	550.00		564,012.14
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	569,012.14
31-Aug-17	BCHCK0196	Share Deposits		5,000.00	574,012.14
01-Oct-17	BCHCK0277	Share Deposits		5,000.00	579,012.14
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	584,012.14
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	589,012.14
02-Jan-18	BCHCK0474	Share Deposits		5,000.00	594,012.14
01-Mar-18	BCHCK0608	Share Deposits		5,000.00	599,012.14
Total			550.00	599,562.14	599,012.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		236,390.41	236,390.41
31-Jul-17	BCHCK0088	Share Deposits		4,000.00	240,390.41
14-Sep-17	BCHCK0225	Share Deposits		4,000.00	244,390.41
11-Oct-17	BCHCK0302	Share Deposits		4,000.00	248,390.41
15-Nov-17	BCHCK0364	Share Deposits		4,000.00	252,390.41
29-Nov-17	BCHCK0398	Share Deposits		4,000.00	256,390.41
09-Feb-18	BCHCK0571	Share Deposits		4,000.00	260,390.41
07-Mar-18	BCHCK0619	Share Deposits		4,000.00	264,390.41
Total				264,390.41	264,390.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		117,602.53	117,602.53
31-Jul-17	BCHCK0088	Share Deposits		3,000.00	120,602.53
31-Aug-17	BCHCK0196	Share Deposits		3,000.00	123,602.53
30-Sep-17	BCHCK0272	Share Deposits		3,000.00	126,602.53
31-Oct-17	BCHCK0328	Share Deposits		3,000.00	129,602.53
30-Nov-17	BCHCK0399	Share Deposits		3,000.00	132,602.53
31-Dec-17	BCHCK0471	Share Deposits		3,000.00	135,602.53
23-Mar-18	BCHCK0660	Share Deposits		3,000.00	138,602.53
Total				138,602.53	138,602.53

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	36,719.74		36,719.74
Total			36,719.74		36,719.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	152,760.85		152,760.85
11-Aug-17	BCHCK0131	Share Deposits	5,000.00		157,760.85
09-Sep-17	BCHCK0203	Share Deposits	7,000.00		164,760.85
25-Oct-17	BRCT0316	Share Deposits	10,000.00		174,760.85
30-Nov-17	BCHCK0401	Share Deposits	10,000.00		184,760.85
16-Dec-17	BCHCK0437	Share Deposits	10,000.00		194,760.85
27-Jan-18	BCHCK0532	Share Deposits	5,000.00		199,760.85
17-Mar-18	BCHCK0644	Share Deposits	10,000.00		209,760.85
Total			209,760.85		209,760.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,845.39		2,845.39
Total			2,845.39		2,845.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	70,227.91		70,227.91
05-Jul-17	BCHCK0063	Shares Deposits	5,000.00		75,227.91
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		80,227.91
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		85,227.91
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		90,227.91
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		95,227.91
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		100,227.91
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		105,227.91
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		110,227.91
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		115,227.91
Total			115,227.91		115,227.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	117,207.08		117,207.08
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		122,207.08
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		127,207.08
11-Sep-17	BCHCK0221	Share Deposits	5,000.00		132,207.08
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		137,207.08
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		142,207.08
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		147,207.08
13-Feb-18	BCHCK0577	Share Deposits	10,000.00		157,207.08
Total			157,207.08		157,207.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	126,831.70		126,831.70
04-Dec-17	BCHCK0408	Share Deposits	500.00		127,331.70
04-Dec-17	BCHCK0408	Share Deposits	4,500.00		131,831.70
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		136,831.70
07-Feb-18	BCHCK0562	Share Deposits	10,000.00		146,831.70
Total			146,831.70		146,831.70

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		126,831.70	126,831.70
04-Dec-17	BCHCK0408	Share Deposits		5,000.00	131,831.70
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	136,831.70
07-Feb-18	BCHCK0562	Share Deposits		10,000.00	146,831.70
Total				146,831.70	146,831.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		134,831.70	134,831.70
04-Dec-17	BCHCK0408	Share Deposits		5,000.00	139,831.70
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	144,831.70
07-Feb-18	BCHCK0562	Share Deposits		10,000.00	154,831.70
Total				154,831.70	154,831.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		126,831.70	126,831.70
04-Dec-17	BCHCK0408	Share Deposits		5,000.00	131,831.70
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	136,831.70
07-Feb-18	BCHCK0562	Share Deposits		10,000.00	146,831.70
Total				146,831.70	146,831.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		126,831.70	126,831.70
04-Dec-17	BCHCK0408	Share Deposits		5,000.00	131,831.70
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	136,831.70
07-Feb-18	BCHCK0562	Share Deposits		10,000.00	146,831.70
Total				146,831.70	146,831.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,446.66	8,446.66
20-Sep-17	PV0125	Payment to members:Josephine Mercy	8,446.65		0.01
20-Sep-17	JV2298	Account Closure	0.01		0.00
Total			8,446.66	8,446.66	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		214,797.50	214,797.50
04-Jul-17	BCHCK0003	Share Deposits		5,000.00	219,797.50
02-Aug-17	BCHCK0102	Share Deposits		2,000.00	221,797.50
02-Aug-17	JV0593	Transfer to United women Housing	2,000.00		219,797.50
03-Aug-17	BCHCK0109	Share Deposits		5,000.00	224,797.50
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	229,797.50
03-Oct-17	BCHCK0280	Share Deposits		5,000.00	234,797.50
03-Nov-17	BCHCK0339	Share Deposits		5,000.00	239,797.50
05-Dec-17	BCHCK0409	Share Deposits		5,000.00	244,797.50
04-Jan-18	BCHCK0482	Share Deposits		5,000.00	249,797.50
05-Feb-18	BCHCK0559	Share Deposits		5,000.00	254,797.50
05-Mar-18	BCHCK0614	Share Deposits		5,000.00	259,797.50
Total			2,000.00	261,797.50	259,797.50

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	102,142.35		102,142.35
12-Jul-17	BCHCK0037	Share Deposits	2,500.00		104,642.35
15-Aug-17	BCHCK0143	Share Deposits	2,500.00		107,142.35
15-Sep-17	BCHCK0228	Share Deposits	2,500.00		109,642.35
16-Oct-17	BCHCK0300	Share Deposits	2,500.00		112,142.35
16-Nov-17	BCHCK0366	Share Deposits	2,500.00		114,642.35
16-Dec-17	BCHCK0434	Share Deposits	2,500.00		117,142.35
17-Jan-18	BCHCK0505	Share Deposits	2,500.00		119,642.35
16-Feb-18	BCHCK0583	Share Deposits	2,500.00		122,142.35
17-Mar-18	BCHCK0647	Share Deposits	2,500.00		124,642.35
Total			124,642.35		124,642.35
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	120,754.87		120,754.87
Total			120,754.87		120,754.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	191,135.87		191,135.87
18-Jul-17	BCHCK0051	Share Deposits	3,000.00		194,135.87
30-Aug-17	BCHCK0194	Share Deposits	3,000.00		197,135.87
16-Sep-17	BCHCK0230	Share Deposits	3,000.00		200,135.87
09-Oct-17	BCHCK0289	Share Deposits	3,000.00		203,135.87
03-Nov-17	BCHCK0335	Share Deposits	3,000.00		206,135.87
16-Jan-18	BCHCK0504	Share Deposits	3,000.00		209,135.87
07-Feb-18	BCHCK0560	Share Deposits	3,000.00		212,135.87
15-Feb-18	BCHCK0581	Share Deposits	22,688.00		234,823.87
27-Feb-18	BCHCK0600	Share Deposits	50,000.00		284,823.87
Total			284,823.87		284,823.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	65,746.66		65,746.66
Total			65,746.66		65,746.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,164.07		6,164.07
Total			6,164.07		6,164.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,792.11		63,792.11
02-Jan-18	BCHCK0474	Share Deposits	20,000.00		83,792.11
Total			83,792.11		83,792.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	263,360.18		263,360.18
11-Jul-17	BCHCK0070	Share Deposits	5,000.00		268,360.18
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		273,360.18
14-Sep-17	BCHCK0229	Share Deposits	5,000.00		278,360.18
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		283,360.18
17-Nov-17	BCHCK0371	Share Deposits	5,000.00		288,360.18

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15-Dec-17	BCHCK0436	Share Deposits	5,000.00	293,360.18
17-Jan-18	BCHCK0507	Share Deposits	5,000.00	298,360.18
15-Feb-18	BCHCK0580	Share Deposits	5,000.00	303,360.18
16-Mar-18	BCHCK0643	Share Deposits	5,000.00	308,360.18
Total			308,360.18	308,360.18

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	661,529.05		661,529.05
06-Jul-17	BCHCK0067	Share Deposits	41,000.00		702,529.05
07-Aug-17	BCHCK0115	Share Deposits	41,000.00		743,529.05
06-Sep-17	BCHCK0211	Share Deposits	41,000.00		784,529.05
06-Oct-17	BCHCK0290	Share Deposits	41,000.00		825,529.05
07-Nov-17	BCHCK0344	Share Deposits	41,000.00		866,529.05
06-Dec-17	BCHCK0412	Share Deposits	41,000.00		907,529.05
12-Jan-18	BCHCK0497	Share Deposits	4,000.00		911,529.05
06-Feb-18	BCHCK0561	Share Deposits	4,000.00		915,529.05
06-Mar-18	BCHCK0616	Share Deposits	4,000.00		919,529.05
Total				919,529.05	919,529.05

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	121,331.24		121,331.24
18-Jul-17	BCHCK0008	Excess To Share Deposits	5,000.00		126,331.24
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		131,331.24
19-Sep-17	BCHCK0247	Share Deposits	5,000.00		136,331.24
18-Oct-17	BCHCK0304	Share Deposits	5,000.00		141,331.24
17-Nov-17	BCHCK0371	Share Deposits	5,000.00		146,331.24
19-Dec-17	BCHCK0443	Share Deposits	5,000.00		151,331.24
17-Jan-18	BCHCK0507	Share Deposits	5,000.00		156,331.24
19-Feb-18	BCHCK0587	Share Deposits	5,000.00		161,331.24
19-Mar-18	BCHCK0650	Share Deposits	5,000.00		166,331.24
Total				166,331.24	166,331.24

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	0.03		0.03
01-Jul-17	JV2288	Account Closure	0.03		0.00
Total			0.03	0.03	-

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	116,946.24		116,946.24
Total			116,946.24		116,946.24

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,995.82		18,995.82
Total			18,995.82		18,995.82

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,803.30		2,803.30
Total			2,803.30		2,803.30

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,011,436.55		1,011,436.55

United Women Sacco Society Ltd

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

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28-Dec-17	BRCT0611	Share Deposits	5,000.00	1,016,436.55
26-Jan-18	BCHCK0534	Share Deposits	5,000.00	1,021,436.55
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	1,026,436.55
Total			1,026,436.55	1,026,436.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,803.30	2,803.30
Total			2,803.30	2,803.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	401,950.85	401,950.85
10-Jul-17	BCHCK0066	Share Deposits	10,000.00	411,950.85
10-Aug-17	BCHCK0129	Share Deposits	10,000.00	421,950.85
11-Sep-17	BCHCK0221	Share Deposits	10,000.00	431,950.85
10-Oct-17	BCHCK0291	Share Deposits	10,000.00	441,950.85
10-Nov-17	BCHCK0353	Share Deposits	10,000.00	451,950.85
11-Dec-17	BCHCK0422	Share Deposits	10,000.00	461,950.85
10-Jan-18	BCHCK0490	Share Deposits	10,000.00	471,950.85
12-Feb-18	BCHCK0575	Share Deposits	10,000.00	481,950.85
12-Mar-18	BCHCK0638	Share Deposits	10,000.00	491,950.85
22-Mar-18	BCHCK0657	Share Deposits	15,000.00	506,950.85
Total			506,950.85	506,950.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	219,157.82	219,157.82
Total			219,157.82	219,157.82
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	119,774.99	119,774.99
Total			119,774.99	119,774.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	115,621.24	115,621.24
30-Aug-17	BCHCK0194	Share Deposits	5,000.00	120,621.24
29-Sep-17	BCHCK0271	Share Deposits	5,000.00	125,621.24
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	130,621.24
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	135,621.24
31-Dec-17	BCHCK0471	Share Deposits	5,000.00	140,621.24
29-Jan-18	BCHCK0538	Share Deposits	5,000.00	145,621.24
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	150,621.24
Total			150,621.24	150,621.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	13,594.97	13,594.97
Total			13,594.97	13,594.97
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	189,148.56	189,148.56
05-Jul-17	BCHCK0063	Share Deposits	10,000.00	199,148.56
05-Aug-17	BCHCK0112	Share Deposits	10,000.00	209,148.56
04-Sep-17	BCHCK0201	Share Deposits	10,000.00	219,148.56

United Women Sacco Society Ltd

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

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03-Oct-17	BCHCK0280	Share Deposits	10,000.00	229,148.56
04-Nov-17	BCHCK0340	Share Deposits	10,000.00	239,148.56
05-Dec-17	BCHCK0409	Share Deposits	10,000.00	249,148.56
03-Jan-18	BCHCK0481	Share Deposits	10,000.00	259,148.56
10-Feb-18	BCHCK0570	Share Deposits	10,000.00	269,148.56
06-Mar-18	BCHCK0616	Share Deposits	10,000.00	279,148.56
Total			279,148.56	279,148.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	33,125.39	33,125.39
Total			33,125.39	33,125.39
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	124,890.10	124,890.10
26-Jul-17	BCHCK0078	Share Deposits	10,000.00	134,890.10
21-Aug-17	BCHCK0156	Share Deposits	5,000.00	139,890.10
20-Sep-17	BRCT0115	Share Deposits	5,000.00	144,890.10
16-Oct-17	BCHCK0300	Share Deposits	5,000.00	149,890.10
19-Dec-17	BCHCK0441	Share Deposits	5,000.00	154,890.10
22-Jan-18	BCHCK0520	Share Deposits	5,000.00	159,890.10
20-Mar-18	BCHCK0651	Share Deposits	5,000.00	164,890.10
Total			164,890.10	164,890.10
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	99,594.99	99,594.99
28-Jul-17	BCHCK0083	Share Deposits	10,000.00	109,594.99
24-Aug-17	BCHCK0169	Share Deposits	5,000.00	114,594.99
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	119,594.99
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	124,594.99
29-Dec-17	BRCT0577	Share Deposits	10,000.00	134,594.99
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	139,594.99
Total			139,594.99	139,594.99
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	128,085.83	128,085.83
07-Jul-17	BCHCK0020	Share Deposits	2,500.00	130,585.83
21-Aug-17	BCHCK0156	Share Deposits	2,500.00	133,085.83
26-Sep-17	BCHCK0260	Share Deposits	3,000.00	136,085.83
19-Oct-17	BCHCK0309	Share Deposits	3,000.00	139,085.83
07-Nov-17	BCHCK0346	Share Deposits	3,000.00	142,085.83
08-Jan-18	BCHCK0483	Share Deposits	3,000.00	145,085.83
02-Feb-18	BCHCK0552	Share Deposits	3,000.00	148,085.83
21-Feb-18	BCHCK0592	Share Deposits	3,000.00	151,085.83
13-Mar-18	BCHCK0628	Share Deposits	3,000.00	154,085.83
Total			154,085.83	154,085.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	113,295.27	113,295.27
02-Sep-17	BCHCK0206	Share Deposits	10,000.00	123,295.27
27-Sep-17	BCHCK0264	Share Deposits	5,000.00	128,295.27
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	133,295.27
11-Dec-17	BCHCK0427	Share Deposits	5,000.00	138,295.27
05-Jan-18	BCHCK0477	Share Deposits	5,000.00	143,295.27
03-Feb-18	BCHCK0553	Share Deposits	5,000.00	148,295.27

United Women Sacco Society Ltd

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

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08-Mar-18	BCHCK0620	Share Deposits	5,000.00	153,295.27
Total			153,295.27	153,295.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	318,847.23	318,847.23
18-Aug-17	BCHCK0152	Share Deposits	3,000.00	321,847.23
01-Sep-17	BCHCK0205	Share Deposits	3,000.00	324,847.23
04-Oct-17	BCHCK0283	Share Deposits	3,000.00	327,847.23
04-Nov-17	BCHCK0340	Share Deposits	3,000.00	330,847.23
21-Dec-17	BCHCK0452	Share Deposits	3,000.00	333,847.23
03-Feb-18	BCHCK0557	Share Deposits	3,000.00	336,847.23
06-Mar-18	BCHCK0616	Share Deposits	3,000.00	339,847.23
Total			339,847.23	339,847.23
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	223,417.78	223,417.78
31-Jul-17	BCHCK0090	Share Deposits	3,000.00	226,417.78
28-Aug-17	BCHCK0178	Share Deposits	3,000.00	229,417.78
26-Sep-17	BCHCK0262	Share Deposits	3,000.00	232,417.78
01-Nov-17	BCHCK0336	Share Deposits	3,000.00	235,417.78
06-Dec-17	BCHCK0412	Share Deposits	3,000.00	238,417.78
12-Jan-18	BCHCK0497	Share Deposits	3,000.00	241,417.78
29-Jan-18	BCHCK0537	Share Deposits	3,000.00	244,417.78
06-Mar-18	BCHCK0616	Share Deposits	3,000.00	247,417.78
Total			247,417.78	247,417.78
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	148,121.28	148,121.28
02-Jul-17	BCHCK0002	Share Deposits	2,500.00	150,621.28
19-Jul-17	BCHCK0054	Share Deposits	2,500.00	153,121.28
13-Mar-18	JV2621	Loan offset against shares	108,713.00	44,408.28
Total			108,713.00	153,121.28
44,408.28				
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,803.30	2,803.30
Total			2,803.30	2,803.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.03	0.03
01-Jul-17	JV2335	Account Closure	0.03	0.00
Total			0.03	0.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	553,217.16	553,217.16
18-Jul-17	BCHCK0008	Excess To Share Deposits	10,000.00	563,217.16
16-Aug-17	BCHCK0147	Share Deposits	10,000.00	573,217.16
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	583,217.16
17-Oct-17	BCHCK0308	Share Deposits	10,000.00	593,217.16
16-Nov-17	BCHCK0367	Share Deposits	10,000.00	603,217.16
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	613,217.16
16-Jan-18	BCHCK0506	Share Deposits	10,000.00	623,217.16
16-Feb-18	BCHCK0582	Share Deposits	10,000.00	633,217.16

United Women Sacco Society Ltd

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

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16-Mar-18	BCHCK0643	Share Deposits	10,000.00	643,217.16
Total			643,217.16	643,217.16
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	45,101.64	45,101.64
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	50,101.64
Total			50,101.64	50,101.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	337,102.85	337,102.85
Total			337,102.85	337,102.85
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	300,793.63	300,793.63
01-Aug-17	BCHCK0122	Deposits Contribution	4,000.00	304,793.63
31-Aug-17	BCHCK0196	Share Deposits	4,000.00	308,793.63
30-Sep-17	BCHCK0272	Share Deposits	4,000.00	312,793.63
15-Nov-17	BCHCK0364	Share Deposits	4,000.00	316,793.63
27-Nov-17	BRCT0462	Share Deposits	4,000.00	320,793.63
31-Dec-17	BCHCK0471	Share Deposits	4,000.00	324,793.63
31-Jan-18	BCHCK0541	Share Deposits	4,000.00	328,793.63
12-Feb-18	BRCT0806	Share Deposits	4,000.00	332,793.63
20-Feb-18	BCHCK0589	Share Deposits	99,000.00	431,793.63
Total			431,793.63	431,793.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,803.30	2,803.30
Total			2,803.30	2,803.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,803.30	2,803.30
Total			2,803.30	2,803.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	957,553.30	957,553.30
05-Jul-17	BCHCK0063	Share Deposits	10,000.00	967,553.30
07-Jul-17	BCHCK0033	Share Deposits	600,000.00	1,567,553.30
05-Sep-17	BCHCK0204	Share Deposits Contribution	10,000.00	1,577,553.30
05-Oct-17	BCHCK0284	SHARE Deposits	10,000.00	1,587,553.30
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	1,592,553.30
Total			1,592,553.30	1,592,553.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	333,431.27	333,431.27
Total			333,431.27	333,431.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	123,370.55	123,370.55
28-Jul-17	BCHCK0083	Share Deposits	2,500.00	125,870.55

United Women Sacco Society Ltd

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

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25-Aug-17	BCHCK0170	Share Deposits	2,500.00	128,370.55
13-Oct-17	BCHCK0296	Share Deposits	2,500.00	130,870.55
31-Oct-17	BCHCK0332	Share Deposits	2,500.00	133,370.55
12-Feb-18	BCHCK0575	Share Deposits	2,500.00	135,870.55
Total			135,870.55	135,870.55

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		212,150.55	212,150.55
30-Jul-17	BCHCK0091	Share Deposits	4,000.00		216,150.55
30-Aug-17	BCHCK0194	Share Deposits	4,000.00		220,150.55
02-Oct-17	BCHCK0278	Share Deposits	4,000.00		224,150.55
30-Oct-17	BCHCK0327	Share Deposits	4,000.00		228,150.55
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		232,150.55
24-Dec-17	BCHCK0460	Share Deposits	4,000.00		236,150.55
30-Jan-18	BCHCK0540	Share Deposits	4,000.00		240,150.55
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		244,150.55
Total				244,150.55	244,150.55

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		54,587.06	54,587.06
Total				54,587.06	54,587.06

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		45,376.22	45,376.22
11-Oct-17	BCHCK0302	Share Deposits	18,000.00		63,376.22
11-Oct-17	JV2096	Wrong Posting - Transfer to Josephine Wanjugu	18,000.00		45,376.22
15-Jan-18	BCHCK0502	Share Deposits	30,000.00		75,376.22
15-Jan-18	BCHCK0502	Share Deposits	45,000.00		120,376.22
15-Jan-18	BCHCK0502	Share Deposits	5,000.00		125,376.22
Total			18,000.00	143,376.22	125,376.22

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		240,364.23	240,364.23
31-Jul-17	BCHCK0090	Share Deposits	10,000.00		250,364.23
28-Aug-17	BCHCK0178	Share Deposits	10,000.00		260,364.23
26-Sep-17	BCHCK0262	Share Deposits	10,000.00		270,364.23
16-Dec-17	BCHCK0434	Share Deposits	10,000.00		280,364.23
18-Dec-17	JV1818	Share Deposits	60,000.00		340,364.23
12-Jan-18	BCHCK0497	Share Deposits	500.00		340,864.23
17-Jan-18	BCHCK0510	Share Deposits	3,000.00		343,864.23
29-Jan-18	BCHCK0537	Share Deposits	500.00		344,364.23
06-Mar-18	BCHCK0616	Share Deposits	500.00		344,864.23
Total				344,864.23	344,864.23

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		507,447.77	507,447.77
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		512,447.77
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		517,447.77
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		522,447.77
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		527,447.77
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		532,447.77
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		537,447.77
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		542,447.77

United Women Sacco Society Ltd

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

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28-Feb-18	BCHCK0604	Share Deposits	5,000.00		547,447.77
Total			547,447.77		547,447.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	233,447.93		233,447.93
01-Aug-17	BCHCK0107	Share Deposits	3,000.00		236,447.93
30-Aug-17	BCHCK0197	Share Deposits	3,000.00		239,447.93
30-Sep-17	BCHCK0269	Share Deposits	3,000.00		242,447.93
31-Oct-17	BCHCK0332	Share Deposits	3,000.00		245,447.93
30-Nov-17	BCHCK0401	Share Deposits	3,000.00		248,447.93
31-Jan-18	BCHCK0543	Share Deposits	6,000.00		254,447.93
01-Mar-18	BCHCK0607	Share Deposits	3,000.00		257,447.93
Total			257,447.93		257,447.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	222,076.94		222,076.94
06-Aug-17	BCHCK0119	Share Deposits	3,000.00		225,076.94
02-Sep-17	BCHCK0206	Share Deposits	3,000.00		228,076.94
11-Oct-17	JV2096	Share Deposits	3,000.00		231,076.94
05-Nov-17	BCHCK0341	Share Deposits	3,000.00		234,076.94
13-Dec-17	BCHCK0431	Share Deposits	3,000.00		237,076.94
10-Jan-18	BCHCK0491	Share Deposits	3,000.00		240,076.94
09-Feb-18	BCHCK0571	Share Deposits	3,000.00		243,076.94
Total			243,076.94		243,076.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	111,522.67		111,522.67
Total			111,522.67		111,522.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	124,415.24		124,415.24
Total			124,415.24		124,415.24
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	14,991.41		14,991.41
Total			14,991.41		14,991.41
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	97,156.08		97,156.08
31-Jul-17	BCHCK0090	Share Deposits	7,000.00		104,156.08
30-Sep-17	BTRNS0025	Removing money in suspense	5,500.00		109,656.08
31-Oct-17	BCHCK0332	Share Deposits	5,500.00		115,156.08
30-Nov-17	BCHCK0401	Share Deposits	6,000.00		121,156.08
09-Jan-18	BCHCK0489	Share Deposits	11,000.00		132,156.08
02-Mar-18	BCHCK0609	Share Deposits	7,000.00		139,156.08
Total			139,156.08		139,156.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	139,678.65		139,678.65
11-Sep-17	BCHCK0221	Share Deposits	5,050.00		144,728.65

United Women Sacco Society Ltd

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14-Mar-18	BCHCK0641	Share Deposits	9,880.00		154,608.65
Total			154,608.65		154,608.65
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		38,171.61	38,171.61
Total				38,171.61	38,171.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03
01-Jul-17	JV2297	Account Closure	0.03		0.00
Total			0.03	0.03	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		436,781.11	436,781.11
24-Jul-17	BCHCK0076	Share Deposits		5,000.00	441,781.11
26-Oct-17	BCHCK0319	Share Deposits		5,000.00	446,781.11
27-Nov-17	BCHCK0394	Share Deposits		5,000.00	451,781.11
28-Dec-17	BCHCK0464	Share Deposits		5,000.00	456,781.11
01-Jan-18	JV2586	Share Deposits -21.08.17		5,000.00	461,781.11
29-Jan-18	BCHCK0538	Share Deposits		5,000.00	466,781.11
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	471,781.11
Total				471,781.11	471,781.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		712,029.86	712,029.86
Total				712,029.86	712,029.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,711.22	13,711.22
Total				13,711.22	13,711.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		102,398.47	102,398.47
26-Jul-17	BCHCK0080	Share Deposits		5,000.00	107,398.47
Total				107,398.47	107,398.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		228,012.32	228,012.32
06-Jul-17	BCHCK0067	Share Deposits		10,000.00	238,012.32
09-Aug-17	BCHCK0128	Share Deposits		10,000.00	248,012.32
06-Sep-17	BCHCK0211	Share Deposits		10,000.00	258,012.32
06-Oct-17	BCHCK0290	Share Deposits		10,000.00	268,012.32
07-Nov-17	BCHCK0344	Share Deposits		10,000.00	278,012.32
06-Dec-17	BCHCK0412	Share Deposits		10,000.00	288,012.32
08-Jan-18	BCHCK0487	Share Deposits		10,000.00	298,012.32
06-Feb-18	BCHCK0561	Share Deposits		10,000.00	308,012.32
06-Mar-18	BCHCK0616	Share Deposits		10,000.00	318,012.32
Total				318,012.32	318,012.32

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,146.64	3,146.64
01-Jul-17	JV2250	Interest Transfer to M201	3,146.64		0.00
Total			3,146.64	3,146.64	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,761.22	67,761.22
09-Aug-17	BCHCK0144	Share Deposits		20,000.00	87,761.22
27-Aug-17	BCHCK0174	Share Deposits		28,000.00	115,761.22
18-Sep-17	BCHCK0232	Share Deposits		20,000.00	135,761.22
02-Oct-17	BCHCK0278	Share Deposits		20,000.00	155,761.22
16-Oct-17	BCHCK0300	Share Deposits		20,000.00	175,761.22
29-Dec-17	BCHCK0465	Share Deposits		4,000.00	179,761.22
29-Jan-18	BCHCK0538	Share Deposits		4,000.00	183,761.22
28-Feb-18	BCHCK0606	Share Deposits		4,000.00	187,761.22
Total				187,761.22	187,761.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		209,970.39	209,970.39
02-Jul-17	BCHCK0002	Excess To Share Deposits		10,000.00	219,970.39
02-Aug-17	BCHCK0108	Share Deposits		10,000.00	229,970.39
11-Sep-17	BCHCK0220	Share Deposits		4,000.00	233,970.39
03-Oct-17	BCHCK0281	Share Deposits		4,000.00	237,970.39
01-Nov-17	BCHCK0333	Share Deposits		4,000.00	241,970.39
06-Dec-17	BCHCK0420	Share Deposits		4,000.00	245,970.39
27-Dec-17	BCHCK0463	Share Deposits		4,000.00	249,970.39
22-Jan-18	BCHCK0520	Share Deposits		4,000.00	253,970.39
07-Feb-18	BCHCK0560	Share Deposits		4,000.00	257,970.39
06-Mar-18	BCHCK0617	Share Deposits		4,000.00	261,970.39
Total				261,970.39	261,970.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		161,269.17	161,269.17
Total				161,269.17	161,269.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		70,534.55	70,534.55
19-Jul-17	BCHCK0054	Share Deposits		5,000.00	75,534.55
05-Aug-17	BCHCK0116	Share Deposits		10,000.00	85,534.55
29-Sep-17	BCHCK0271	Share Deposits		5,000.00	90,534.55
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	95,534.55
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	100,534.55
31-Dec-17	BCHCK0471	Share Deposits		5,000.00	105,534.55
30-Jan-18	BCHCK0540	Share Deposits		5,000.00	110,534.55
01-Mar-18	BCHCK0608	Share Deposits		5,000.00	115,534.55
Total				115,534.55	115,534.55
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		204,665.15	204,665.15
15-Aug-17	BCHCK0141	Share Deposits		10,180.00	214,845.15
08-Dec-17	BCHCK0411	Share Deposits		10,040.00	224,885.15

United Women Sacco Society Ltd

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13-Mar-18	BCHCK0640	Share Deposits	19,760.00	244,645.15
Total			244,645.15	244,645.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	157,010.25	157,010.25
04-Aug-17	BCHCK0111	Share Deposits	2,000.00	159,010.25
11-Sep-17	BCHCK0221	Share Deposits	2,000.00	161,010.25
02-Nov-17	BCHCK0337	Share Deposits	2,000.00	163,010.25
Total			163,010.25	163,010.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,231.16	23,231.16
24-Jul-17	BRCT0011	Share Deposits	5,090.00	28,321.16
24-Oct-17	BCHCK0321	Share Deposits	5,060.00	33,381.16
Total			33,381.16	33,381.16
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	519,866.30	519,866.30
23-Nov-17	BCHCK0390	Share Deposits	180,000.00	699,866.30
Total			699,866.30	699,866.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	87,873.72	87,873.72
18-Sep-17	BCHCK0246	Share Deposits	6,000.00	93,873.72
16-Mar-18	BCHCK0643	Share Deposits	6,000.00	99,873.72
Total			99,873.72	99,873.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	72,157.45	72,157.45
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00	82,157.45
02-Aug-17	BCHCK0102	Share Deposits	10,000.00	92,157.45
23-Aug-17	BCHCK0160	Share Deposits	6,429.00	98,586.45
23-Aug-17	BRCT0085	Share Deposits	9,000.00	107,586.45
23-Aug-17	JV1081	Loan processing fee	6,429.00	101,157.45
01-Oct-17	BCHCK0279	Share Deposits	4,000.00	105,157.45
30-Oct-17	BCHCK0329	Share Deposits	4,000.00	109,157.45
30-Nov-17	BCHCK0401	Share Deposits	4,000.00	113,157.45
30-Dec-17	BCHCK0470	Share Deposits	4,000.00	117,157.45
30-Jan-18	BCHCK0542	Share Deposits	4,000.00	121,157.45
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	125,157.45
Total			6,429.00	131,586.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	24,223.29	24,223.29
Total			24,223.29	24,223.29
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,194.12	8,194.12
07-Mar-18	BCHCK0619	Share Deposits	5,000.00	13,194.12
Total			13,194.12	13,194.12

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,194.12		8,194.12
Total			8,194.12		8,194.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	544,287.57		544,287.57
13-Jul-17	BCHCK0038	Share Deposits	30,000.00		574,287.57
22-Aug-17	BCHCK0158	Share Deposits	30,000.00		604,287.57
18-Sep-17	BCHCK0232	Share Deposits	30,000.00		634,287.57
05-Oct-17	BRCTO189	Share Deposits	30,000.00		664,287.57
16-Nov-17	BCHCK0366	Share Deposits	30,000.00		694,287.57
15-Dec-17	BCHCK0433	Share Deposits	30,000.00		724,287.57
19-Jan-18	BCHCK0514	Share Deposits	30,000.00		754,287.57
06-Feb-18	BCHCK0558	Share Deposits	30,000.00		784,287.57
24-Mar-18	BCHCK0661	Share Deposits	30,000.00		814,287.57
Total			814,287.57		814,287.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	0.04		0.04
01-Jul-17	JV2264	Account Closure	0.04		0.00
Total			0.04	0.04	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	234,460.79		234,460.79
Total			234,460.79		234,460.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,785.37		41,785.37
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		46,785.37
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		51,785.37
19-Sep-17	BCHCK0247	Share Deposits	5,000.00		56,785.37
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		61,785.37
Total			61,785.37		61,785.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	105,047.15		105,047.15
Total			105,047.15		105,047.15
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	406,881.73		406,881.73
17-Jul-17	BCHCK0047	Share Deposits	20,000.00		426,881.73
13-Sep-17	BCHCK0224	Share Deposits	20,000.00		446,881.73
23-Oct-17	BCHCK0314	Share Deposits	40,000.00		486,881.73
11-Nov-17	BCHCK0351	Share Deposits	30,000.00		516,881.73
11-Jan-18	BCHCK0496	Share Deposits	20,000.00		536,881.73
01-Feb-18	BCHCK0550	Share Deposits	30,000.00		566,881.73
02-Feb-18	BCHCK0552	Share Deposits	20,000.00		586,881.73
15-Feb-18	BCHCK0581	Share Deposits	25,000.00		611,881.73
Total			611,881.73		611,881.73

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,128.79		20,128.79
Total			20,128.79		20,128.79
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	14,542.45		14,542.45
Total			14,542.45		14,542.45
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,669.12		13,669.12
Total			13,669.12		13,669.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	81,712.13		81,712.13
Total			81,712.13		81,712.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,719.12		2,719.12
Total			2,719.12		2,719.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	174,356.62		174,356.62
03-Aug-17	BCHCK0109	Share Deposits	40,000.00		214,356.62
08-Dec-17	BCHCK0411	Share Deposits	36,000.00		250,356.62
Total			250,356.62		250,356.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	109,843.70		109,843.70
25-Jul-17	BCHCK0077	Share Deposits	2,000.00		111,843.70
01-Sep-17	BCHCK0205	Share Deposits	2,000.00		113,843.70
30-Sep-17	BCHCK0272	Share Deposits	2,000.00		115,843.70
17-Oct-17	BRCT0346	Share Deposits	2,000.00		117,843.70
31-Jan-18	BCHCK0543	Share Deposits	2,500.00		120,343.70
05-Mar-18	BCHCK0615	Share Deposits	5,000.00		125,343.70
Total			125,343.70		125,343.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	356,132.87		356,132.87
10-Jul-17	BCHCK0028	Share Deposits	10,000.00		366,132.87
11-Oct-17	BCHCK0302	Share Deposits	10,000.00		376,132.87
13-Nov-17	BCHCK0355	Share Deposits	10,000.00		386,132.87
22-Dec-17	BCHCK0458	Share Deposits	10,000.00		396,132.87
Total			396,132.87		396,132.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,202.45		51,202.45
Total			51,202.45		51,202.45

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	158,144.54		158,144.54
05-Sep-17	BCHCK0209	Share Deposits	10,000.00		168,144.54
28-Sep-17	BCHCK0265	Share Deposits	5,000.00		173,144.54
13-Nov-17	BCHCK0355	Share Deposits	5,000.00		178,144.54
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		183,144.54
05-Dec-17	BCHCK0419	Share Deposits	3,000.00		186,144.54
02-Feb-18	BCHCK0552	Share Deposits	3,000.00		189,144.54
05-Mar-18	BCHCK0615	Share Deposits	3,000.00		192,144.54
Total			192,144.54		192,144.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	442,929.12		442,929.12
17-Jul-17	BCHCK0047	Share Deposits	2,500.00		445,429.12
28-Aug-17	BCHCK0176	Share Deposits	2,500.00		447,929.12
07-Sep-17	BCHCK0216	Share Deposits	2,500.00		450,429.12
10-Nov-17	BCHCK0349	Share Deposits	68,000.00		518,429.12
10-Nov-17	BCHCK0349	Share Deposits	52,837.00		571,266.12
20-Feb-18	BCHCK0590	Share Deposits	7,000.00		578,266.12
Total			578,266.12		578,266.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	34,896.20		34,896.20
06-Sep-17	PV0119	Payment to members:Dorothy Wangui Muriu	34,896.20		0.00
Total			34,896.20	34,896.20	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	381,691.33		381,691.33
24-Jul-17	JV1570	Deposits Contribution	10,000.00		391,691.33
21-Aug-17	JV1571	Deposits Contribution	20,000.00		411,691.33
05-Sep-17	JV1573	Deposits Contribution	10,000.00		421,691.33
25-Sep-17	JV1572	Deposits Contribution	15,000.00		436,691.33
10-Oct-17	JV1569	Deposits Contribution	10,000.00		446,691.33
12-Feb-18	BCHCK0575	Share Deposits	15,000.00		461,691.33
23-Feb-18	BCHCK0596	Share Deposits	20,000.00		481,691.33
19-Mar-18	BCHCK0650	Share Deposits	30,000.00		511,691.33
24-Mar-18	BCHCK0659	Share Deposits	10,000.00		521,691.33
Total			521,691.33		521,691.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	136,432.03		136,432.03
10-Jul-17	BCHCK0028	Share Deposits	7,000.00		143,432.03
04-Sep-17	BCHCK0208	Share Deposits	6,000.00		149,432.03
27-Sep-17	BCHCK0264	Share Deposits	7,000.00		156,432.03
07-Nov-17	BCHCK0346	Share Deposits	6,000.00		162,432.03
09-Dec-17	BCHCK0425	Share Deposits	6,000.00		168,432.03
17-Jan-18	BCHCK0510	Share Deposits	7,000.00		175,432.03
26-Jan-18	BCHCK0534	Share Deposits	7,000.00		182,432.03
15-Feb-18	BRCT0796	Share Deposits	21,000.00		203,432.03
Total			203,432.03		203,432.03

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	415,883.70		415,883.70
10-Jul-17	BCHCK0028	Share Deposits	5,000.00		420,883.70
03-Aug-17	BCHCK0110	Share Deposits	5,000.00		425,883.70
04-Sep-17	BCHCK0208	Share Deposits	5,000.00		430,883.70
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		435,883.70
07-Nov-17	BCHCK0346	Share Deposits	5,000.00		440,883.70
09-Dec-17	BCHCK0425	Share Deposits	5,000.00		445,883.70
17-Jan-18	BCHCK0510	Share Deposits	5,000.00		450,883.70
07-Feb-18	BCHCK0560	Share Deposits	5,000.00		455,883.70
01-Mar-18	BCHCK0608	Share Deposits	5,000.00		460,883.70
Total			460,883.70		460,883.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,772.03		3,772.03
Total			3,772.03		3,772.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	104,049.53		104,049.53
11-Jul-17	BCHCK0031	Share Deposits	5,000.00		109,049.53
22-Aug-17	BCHCK0158	Share Deposits	5,000.00		114,049.53
21-Sep-17	BCHCK0255	Share Deposits	5,000.00		119,049.53
04-Nov-17	BCHCK0338	Share Deposits	5,000.00		124,049.53
23-Nov-17	BCHCK0384	Share Deposits	5,000.00		129,049.53
11-Jan-18	BCHCK0496	Share Deposits	5,000.00		134,049.53
12-Feb-18	BRCT0793	Share Deposits	5,000.00		139,049.53
11-Mar-18	BCHCK0623	Share Deposits	5,000.00		144,049.53
Total			144,049.53		144,049.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	91,020.37		91,020.37
30-Jun-17	JV0362	Share Deposits	13,500.00		104,520.37
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		109,520.37
10-Jul-17	BCHCK0066	Share Deposits	10,000.00		119,520.37
09-Aug-17	BCHCK0128	Share Deposits	5,000.00		124,520.37
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		129,520.37
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		134,520.37
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		139,520.37
Total			139,520.37		139,520.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	44,260.37		44,260.37
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		49,260.37
13-Mar-18	JV2613	Loan offset against shares	44,152.00		5,108.37
Total			44,152.00	49,260.37	5,108.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,677.03		2,677.03
Total			2,677.03		2,677.03

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,677.03		2,677.03
Total			2,677.03		2,677.03
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,759.12		63,759.12
Total			63,759.12		63,759.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	94,384.53		94,384.53
08-Jul-17	BCHCK0021	Share Deposits	5,000.00		99,384.53
12-Aug-17	BCHCK0139	Share Deposits	5,000.00		104,384.53
07-Sep-17	BCHCK0216	Share Deposits	5,000.00		109,384.53
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		114,384.53
14-Nov-17	BCHCK0357	Share Deposits	5,000.00		119,384.53
11-Dec-17	BCHCK0427	Share Deposits	5,000.00		124,384.53
15-Jan-18	BCHCK0502	Share Deposits	5,000.00		129,384.53
15-Feb-18	BCHCK0581	Share Deposits	5,000.00		134,384.53
11-Mar-18	BCHCK0623	Share Deposits	5,000.00		139,384.53
Total			139,384.53		139,384.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	81,773.83		81,773.83
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		86,773.83
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		91,773.83
22-Sep-17	BCHCK0065	Share Deposits	5,000.00		96,773.83
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		101,773.83
22-Nov-17	BCHCK0383	Share Deposits	5,000.00		106,773.83
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		111,773.83
23-Jan-18	BCHCK0522	Share Deposits	5,000.00		116,773.83
22-Feb-18	BCHCK0593	Share Deposits	5,000.00		121,773.83
22-Mar-18	BCHCK0656	Share Deposits	5,000.00		126,773.83
Total			126,773.83		126,773.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	87,135.37		87,135.37
26-Jul-17	PV0043	Payment to members: Esther Nyokabi Gitungo	87,135.35		0.02
26-Jul-17	JV2279	Account Closure	0.02		0.00
Total			87,135.37	87,135.37	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	401,190.70		401,190.70
31-Aug-17	BCHCK0196	Share Deposits	20,000.00		421,190.70
Total			421,190.70		421,190.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	400,609.28		400,609.28
05-Jul-17	BCHCK0006	Excess To Share Deposits	10,494.00		411,103.28
16-Aug-17	BCHCK0145	Share Deposits	21,041.00		432,144.28
04-Oct-17	BCHCK0282	Share Deposits	10,421.00		442,565.28

United Women Sacco Society Ltd

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09-Nov-17	BCHCK0348	Share Deposits	10,462.00	453,027.28
19-Dec-17	BCHCK0441	Share Deposits	10,910.00	463,937.28
12-Jan-18	BRCT0652	Share Deposits	10,894.00	474,831.28
23-Feb-18	BCHCK0599	Share Deposits	20,701.00	495,532.28
Total			495,532.28	495,532.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,722.03	14,722.03
Total			14,722.03	14,722.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	291,469.52	291,469.52
07-Jul-17	BCHCK0033	Share Deposits	10,150.00	301,619.52
25-Aug-17	BCHCK0170	Share Deposits	10,100.00	311,719.52
02-Oct-17	BCHCK0275	Share Deposits	10,100.00	321,819.52
08-Nov-17	BCHCK0345	Share Deposits	10,120.00	331,939.52
20-Dec-17	BCHCK0447	Share Deposits	10,060.00	341,999.52
07-Feb-18	BCHCK0562	Share Deposits	9,900.00	351,899.52
10-Mar-18	BCHCK0626	Share Deposits	19,760.00	371,659.52
22-Mar-18	BCHCK0656	Share Deposits	65,208.00	436,867.52
Total			436,867.52	436,867.52
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,677.03	2,677.03
Total			2,677.03	2,677.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	212,011.27	212,011.27
20-Jul-17	BCHCK0056	Share Deposits	4,000.00	216,011.27
29-Aug-17	BCHCK0179	Share Deposits	4,000.00	220,011.27
29-Sep-17	BCHCK0271	Share Deposits	4,000.00	224,011.27
20-Oct-17	BCHCK0310	Share Deposits	4,000.00	228,011.27
01-Dec-17	BCHCK0410	Share Deposits	4,000.00	232,011.27
19-Jan-18	BCHCK0514	Share Deposits	4,000.00	236,011.27
15-Feb-18	BCHCK0581	Share Deposits	4,000.00	240,011.27
Total			240,011.27	240,011.27
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	85,450.81	85,450.81
22-Jul-17	BCHCK0061	Share Deposits	10,370.00	95,820.81
14-Aug-17	BCHCK0117	Share Deposits	10,280.00	106,100.81
26-Aug-17	BCHCK0175	Share Deposits	10,280.00	116,380.81
16-Sep-17	BCHCK0233	Share Deposits	10,250.00	126,630.81
04-Nov-17	BCHCK0340	Share Deposits	10,300.00	136,930.81
18-Nov-17	BCHCK0372	Share Deposits	10,350.00	147,280.81
Total			147,280.81	147,280.81
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	83,298.35	83,298.35
Total			83,298.35	83,298.35

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		23,781.25	23,781.25
Total				23,781.25	23,781.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,860.42	28,860.42
Total				28,860.42	28,860.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,712.50	7,712.50
04-Sep-17	BCHCK0208	Share Deposits		5,000.00	12,712.50
04-Dec-17	BCHCK0417	Share Deposits		5,000.00	17,712.50
13-Mar-18	BCHCK0628	Share Deposits		5,000.00	22,712.50
Total				22,712.50	22,712.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		350,505.42	350,505.42
06-Jul-17	BCHCK0007	Share Deposits		918.00	350,423.42
06-Jul-17	JV0052	Correction	918.00		350,505.42
12-Jul-17	BCHCK0037	Share Deposits		3,000.00	353,505.42
02-Aug-17	BCHCK0108	Share Deposits		1,077.00	354,582.42
02-Aug-17	JV0251	Transfer to Loan	1,077.00		353,505.42
09-Aug-17	BCHCK0144	Share Deposits		3,000.00	356,505.42
13-Sep-17	BCHCK0224	Share Deposits		3,000.00	359,505.42
26-Oct-17	BCHCK0319	Share Deposits		3,000.00	362,505.42
22-Nov-17	BCHCK0382	Share Deposits		3,000.00	365,505.42
13-Dec-17	BCHCK0431	Share Deposits		3,000.00	368,505.42
11-Jan-18	BCHCK0496	Share Deposits		3,000.00	371,505.42
17-Feb-18	BCHCK0585	Share Deposits		3,000.00	374,505.42
16-Mar-18	BCHCK0646	Share Deposits		3,000.00	377,505.42
Total			1,995.00	379,500.42	377,505.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		90,530.90	90,530.90
12-Jul-17	BCHCK0072	Share Deposits		5,090.00	95,620.90
09-Aug-17	BCHCK0128	Share Deposits		5,090.00	100,710.90
06-Sep-17	BCHCK0211	Share Deposits		5,030.00	105,740.90
03-Oct-17	BCHCK0280	Share Deposits		5,050.00	110,790.90
07-Nov-17	BCHCK0344	Share Deposits		5,060.00	115,850.90
05-Dec-17	BCHCK0409	Share Deposits		5,030.00	120,880.90
12-Jan-18	BCHCK0497	Share Deposits		5,030.00	125,910.90
15-Feb-18	BCHCK0580	Share Deposits		5,028.00	130,938.90
06-Mar-18	BCHCK0616	Share Deposits		5,054.00	135,992.90
Total				135,992.90	135,992.90
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		119,721.04	119,721.04
Total				119,721.04	119,721.04

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	88,652.08		88,652.08
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		93,652.08
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		98,652.08
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		103,652.08
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		108,652.08
24-Nov-17	BCHCK0391	Share Deposits	5,000.00		113,652.08
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		118,652.08
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		123,652.08
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		128,652.08
Total			128,652.08		128,652.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	95,633.81		95,633.81
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		100,633.81
30-Dec-17	BCHCK0470	Share Deposits	10,000.00		110,633.81
Total			110,633.81		110,633.81
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	574,450.00		574,450.00
Total			574,450.00		574,450.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,264.17		25,264.17
Total			25,264.17		25,264.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	693,615.83		693,615.83
30-Jun-17	JV1107	Deposits Contribution	100,000.00		793,615.83
30-Jun-17	JV1108	Deposits Contribution	49,360.00		842,975.83
06-Jul-17	BCHCK0067	Share Deposits	41,676.20		884,652.03
01-Aug-17	JV1106	Deposits Contribution	50,000.00		934,652.03
03-Aug-17	BCHCK0109	Share Deposits	41,676.20		976,328.23
28-Aug-17	JV1105	Deposits Contribution	25,000.00		1,001,328.23
08-Sep-17	BCHCK0213	Share Deposits	41,676.20		1,043,004.43
22-Sep-17	JV1104	Deposits Contribution	22,500.00		1,065,504.43
11-Oct-17	JV1103	Deposits Contribution	41,676.20		1,107,180.63
31-Oct-17	BCHCK0332	Share Deposits	50,000.00		1,157,180.63
07-Nov-17	BCHCK0344	Share Deposits	11,893.20		1,169,073.83
07-Dec-17	BCHCK0418	Share Deposits	5,000.00		1,174,073.83
06-Jan-18	BCHCK0486	Share Deposits	5,000.00		1,179,073.83
Total			1,179,073.83		1,179,073.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	54,137.50		54,137.50
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		59,137.50
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		64,137.50
16-Mar-18	BCHCK0643	Share Deposits	10,000.00		74,137.50
Total			74,137.50		74,137.50

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		102,446.25	102,446.25
01-Nov-17	PV0196	Payment to members:Yuanita Ogonda Wekesa	102,446.25		0.00
Total			102,446.25	102,446.25	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		113,699.58	113,699.58
27-Jul-17	BCHCK0082	Share Deposits	10,000.00		123,699.58
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		128,699.58
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		133,699.58
23-Oct-17	BCHCK0318	Share Deposits	10,000.00		143,699.58
14-Nov-17	BCHCK0358	Share Deposits	5,000.00		148,699.58
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		153,699.58
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		158,699.58
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		163,699.58
Total			163,699.58	163,699.58	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		209,512.50	209,512.50
12-Jul-17	BCHCK0072	Share Deposits	7,330.00		216,842.50
12-Jul-17	JV0099	Transfer from shares to loan correction	7,330.00		209,512.50
24-Jul-17	BCHCK0071	Share Deposits	7,000.00		216,512.50
29-Aug-17	BCHCK0180	Share Deposits	8,000.00		224,512.50
06-Sep-17	BCHCK0211	Share Deposits	7,813.00		232,325.50
06-Sep-17	JV0868	Reversal to loan Principle	7,813.00		224,512.50
22-Sep-17	BCHCK0065	Share Deposits	20,000.00		244,512.50
24-Oct-17	BCHCK0321	Share Deposits	15,000.00		259,512.50
21-Dec-17	BCHCK0452	Share Deposits	8,000.00		267,512.50
31-Jan-18	BCHCK0541	Share Deposits	10,000.00		277,512.50
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		287,512.50
14-Mar-18	BCHCK0641	Share Deposits	12,000.00		299,512.50
Total			15,143.00	314,655.50	299,512.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		111,789.58	111,789.58
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		116,789.58
06-Nov-17	BCHCK0342	Share Deposits	6,000.00		122,789.58
05-Dec-17	BCHCK0409	Share Deposits	6,000.00		128,789.58
05-Jan-18	BCHCK0484	Share Deposits	6,000.00		134,789.58
05-Feb-18	BCHCK0559	Share Deposits	6,000.00		140,789.58
05-Mar-18	BCHCK0614	Share Deposits	6,000.00		146,789.58
Total			146,789.58	146,789.58	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		77,047.92	77,047.92
31-Jul-17	BCHCK0088	Share Deposits	2,000.00		79,047.92
29-Aug-17	BCHCK0179	Share Deposits	2,000.00		81,047.92
29-Sep-17	BCHCK0271	Share Deposits	2,000.00		83,047.92
27-Oct-17	BCHCK0322	Share Deposits	2,000.00		85,047.92
30-Nov-17	BCHCK0402	Share Deposits	2,000.00		87,047.92
29-Dec-17	BCHCK0465	Share Deposits	2,270.00		89,317.92

United Women Sacco Society Ltd

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

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30-Jan-18	BCHCK0540	Share Deposits	5,000.00	94,317.92
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	99,317.92
Total			99,317.92	99,317.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	46,940.66	46,940.66
16-Nov-17	BCHCK0367	Share Deposits	4,000.25	50,940.91
01-Jan-18	JV2663	Share Deposits	3,270.25	54,211.16
01-Jan-18	JV2664	Share Deposits	6,000.90	60,212.06
15-Jan-18	BCHCK0503	Share Deposits	3,999.50	64,211.56
Total			64,211.56	64,211.56
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	137,814.83	137,814.83
10-Jan-18	PV0285	Payment to members:Rose Gathoni Weru	137,814.80	0.03
10-Jan-18	JV2324	Account Closure	0.03	0.00
Total			137,814.83	137,814.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	67,879.17	67,879.17
18-Sep-17	BCHCK0232	Share Deposits	5,000.00	72,879.17
Total			72,879.17	72,879.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	87,922.92	87,922.92
02-Jul-17	BCHCK0002	Excess To Share Deposits	10,000.00	97,922.92
16-Aug-17	BCHCK0145	Share Deposits	5,000.00	102,922.92
08-Nov-17	BCHCK0347	Share Deposits	10,000.00	112,922.92
20-Nov-17	BCHCK0375	Share Deposits	300,000.00	412,922.92
27-Nov-17	BCHCK0396	Share Deposits	100,000.00	512,922.92
01-Mar-18	BCHCK0607	Share Deposits	3,000.00	515,922.92
Total			515,922.92	515,922.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	835,000.50	835,000.50
02-Jul-17	BCHCK0002	Share Deposits	5,000.00	840,000.50
16-Aug-17	BCHCK0145	Share Deposits	5,000.00	845,000.50
28-Sep-17	BCHCK0265	Share Deposits	5,000.00	850,000.50
14-Oct-17	BCHCK0293	Share Deposits	5,000.00	855,000.50
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	860,000.50
28-Dec-17	BCHCK0464	Share Deposits	5,000.00	865,000.50
Total			865,000.50	865,000.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	19,789.17	19,789.17
Total			19,789.17	19,789.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	4,251.25	4,251.25
Total			4,251.25	4,251.25

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		233,610.42	233,610.42
05-Jul-17	BCHCK0063	Share Deposits		5,000.00	238,610.42
04-Aug-17	JV1188	Deposits Contribution		5,000.00	243,610.42
07-Sep-17	BCHCK0202	Share Deposits		5,000.00	248,610.42
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	253,610.42
15-Nov-17	BCHCK0365	Share Deposits		5,000.00	258,610.42
07-Dec-17	BCHCK0418	Share Deposits		5,000.00	263,610.42
10-Jan-18	PV0284	Payment to members:Jane Mumbi Weru	263,610.40		0.02
10-Jan-18	JV2286	Account Closure	0.02		0.00
Total			263,610.42	263,610.42	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		103,238.96	103,238.96
02-Aug-17	BCHCK0108	Share Deposits		5,000.00	108,238.96
09-Oct-17	BCHCK0276	Share Deposits		2,000.00	110,238.96
06-Nov-17	BCHCK0342	Share Deposits		2,000.00	112,238.96
08-Jan-18	BCHCK0487	Share Deposits		4,000.00	116,238.96
16-Jan-18	BCHCK0506	Share Deposits		10,221.00	126,459.96
02-Mar-18	BCHCK0609	Share Deposits		2,000.00	128,459.96
14-Mar-18	BCHCK0637	Share Deposits		2,000.00	130,459.96
Total				130,459.96	130,459.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,435.42	2,435.42
Total				2,435.42	2,435.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		204,434.17	204,434.17
10-Jul-17	BCHCK0066	Share Deposits		3,000.00	207,434.17
25-Jul-17	BCHCK0074	Share Deposits		100,000.00	307,434.17
02-Nov-17	BCHCK0337	Share Deposits		3,000.00	310,434.17
16-Feb-18	BCHCK0582	Share Deposits		3,000.00	313,434.17
02-Mar-18	BRCT0947	Share Deposits		20,285.00	333,719.17
Total				333,719.17	333,719.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,018.75	2,018.75
Total				2,018.75	2,018.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		776,240.83	776,240.83
31-Jul-17	BRCT0050	Share Deposits		3,000.00	779,240.83
21-Aug-17	BCHCK0156	Share Deposits		3,000.00	782,240.83
29-Sep-17	BCHCK0273	Share Deposits		3,000.00	785,240.83
29-Nov-17	BCHCK0398	Share Deposits		3,000.00	788,240.83
18-Dec-17	BCHCK0440	Share Deposits		3,000.00	791,240.83
31-Jan-18	BCHCK0541	Share Deposits		3,000.00	794,240.83
28-Feb-18	BCHCK0606	Share Deposits		3,000.00	797,240.83
Total				797,240.83	797,240.83

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	515,000.54		515,000.54
Total				515,000.54	515,000.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	120,610.00		120,610.00
09-Jan-18	BCHCK0485	Share Deposits	10,000.00		130,610.00
Total				130,610.00	130,610.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	29,058.33		29,058.33
20-Dec-17	PV0274	Payment to members:Judy Chelangat	29,058.30		0.03
20-Dec-17	JV2300	Account Closure	0.03		0.00
Total			29,058.33	29,058.33	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	245,747.92		245,747.92
31-Jul-17	BCHCK0088	Share Deposits	10,000.00		255,747.92
31-Aug-17	BCHCK0196	Share Deposits	10,000.00		265,747.92
29-Sep-17	BRCT0156	Share Deposits	10,000.00		275,747.92
31-Oct-17	BRCT0323	Share Deposits	10,000.00		285,747.92
30-Nov-17	BCHCK0399	Share Deposits	10,000.00		295,747.92
30-Dec-17	BCHCK0468	Share Deposits	10,000.00		305,747.92
01-Feb-18	BCHCK0550	Share Deposits	10,000.00		315,747.92
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		325,747.92
Total				325,747.92	325,747.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	258,800.42		258,800.42
05-Feb-18	BCHCK0556	Share deposits	3,000.00		261,800.42
Total				261,800.42	261,800.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,435.42		2,435.42
Total				2,435.42	2,435.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	88,939.58		88,939.58
06-Jul-17	BCHCK0067	Share Deposits	10,000.00		98,939.58
Total				98,939.58	98,939.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,435.42		42,435.42
Total				42,435.42	42,435.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,435.42		2,435.42
Total				2,435.42	2,435.42

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,395.83		2,395.83
Total			2,395.83		2,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	325,600.00		325,600.00
27-Jul-17	BCHCK0079	Share Deposits	3,000.00		328,600.00
31-Aug-17	BCHCK0196	Share Deposits	3,000.00		331,600.00
30-Sep-17	BCHCK0272	Share Deposits	3,000.00		334,600.00
01-Nov-17	BCHCK0333	Share Deposits	3,000.00		337,600.00
06-Dec-17	BCHCK0420	Share Deposits	3,000.00		340,600.00
12-Jan-18	BCHCK0499	Share Deposits	3,000.00		343,600.00
01-Feb-18	BCHCK0550	Share Deposits	3,000.00		346,600.00
08-Mar-18	BCHCK0620	Share Deposits	3,000.00		349,600.00
Total			349,600.00		349,600.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	367,488.63		367,488.63
12-Aug-17	BCHCK0139	Share Deposits	5,000.00		372,488.63
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		377,488.63
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		382,488.63
Total			382,488.63		382,488.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	31,228.33		31,228.33
Total			31,228.33		31,228.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,791.67		7,791.67
Total			7,791.67		7,791.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,395.83		2,395.83
Total			2,395.83		2,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	84,177.08		84,177.08
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		89,177.08
01-Aug-17	BCHCK0107	Share Deposits	40,000.00		129,177.08
05-Sep-17	BCHCK0204	Share Deposits	40,000.00		169,177.08
04-Oct-17	BCHCK0283	Share Deposits	40,000.00		209,177.08
06-Nov-17	BCHCK0342	Share Deposits	40,000.00		249,177.08
05-Dec-17	BCHCK0409	Share Deposits	40,000.00		289,177.08
05-Jan-18	BCHCK0484	Share Deposits	40,000.00		329,177.08
06-Feb-18	BCHCK0561	Share Deposits	40,000.00		369,177.08
06-Mar-18	BCHCK0616	Share Deposits	40,000.00		409,177.08
Total			409,177.08		409,177.08

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,306,256.50		4,306,256.50
03-Jul-17	BCHCK0011	Excess To Share Deposits	2,000.00		4,308,256.50
04-Jul-17	BCHCK0013	Excess To Share Deposits	2,000.00		4,310,256.50
05-Jul-17	BCHCK0014	Excess To Share Deposits	2,000.00		4,312,256.50
06-Jul-17	BCHCK0015	Excess To Share Deposits	2,000.00		4,314,256.50
07-Jul-17	BCHCK0016	Excess To Share Deposits	2,000.00		4,316,256.50
10-Jul-17	BCHCK0022	Excess To Share Deposits	2,000.00		4,318,256.50
11-Jul-17	BCHCK0024	Excess To Share Deposits	2,000.00		4,320,256.50
12-Jul-17	BCHCK0027	Excess To Share Deposits	2,000.00		4,322,256.50
13-Jul-17	BCHCK0030	Excess To Share Deposits	2,000.00		4,324,256.50
14-Jul-17	BCHCK0032	Excess To Share Deposits	2,000.00		4,326,256.50
17-Jul-17	BCHCK0035	Excess To Share Deposits	2,000.00		4,328,256.50
18-Jul-17	BCHCK0049	Excess To Share Deposits	2,000.00		4,330,256.50
19-Jul-17	JV0053	Deposits Contribution	2,000.00		4,332,256.50
20-Jul-17	JV0054	Deposits Contribution	2,000.00		4,334,256.50
21-Jul-17	BCHCK0053	Share Deposits	2,000.00		4,336,256.50
24-Jul-17	BCHCK0055	Share Deposits	2,000.00		4,338,256.50
25-Jul-17	BCHCK0093	Share Deposits	2,000.00		4,340,256.50
26-Jul-17	BCHCK0094	Share Deposits	2,000.00		4,342,256.50
27-Jul-17	BCHCK0095	Share Deposits	2,000.00		4,344,256.50
28-Jul-17	BCHCK0096	Share Deposits	2,000.00		4,346,256.50
31-Jul-17	BCHCK0099	Share Deposits	2,000.00		4,348,256.50
01-Aug-17	BCHCK0118	Share Deposits	2,000.00		4,350,256.50
02-Aug-17	BCHCK0121	Share Deposits	2,000.00		4,352,256.50
03-Aug-17	BCHCK0123	Share Deposits	2,000.00		4,354,256.50
04-Aug-17	BCHCK0124	Share Deposits	2,000.00		4,356,256.50
11-Aug-17	BCHCK0136	Share Deposits	10,000.00		4,366,256.50
14-Aug-17	BCHCK0137	Share Deposits	2,000.00		4,368,256.50
15-Aug-17	BCHCK0161	Share Deposits	2,000.00		4,370,256.50
16-Aug-17	BCHCK0162	Share Deposits	2,000.00		4,372,256.50
17-Aug-17	BCHCK0163	Share Deposits	2,000.00		4,374,256.50
18-Aug-17	BCHCK0164	Share Deposits	2,000.00		4,376,256.50
21-Aug-17	BCHCK0165	Share Deposits	2,000.00		4,378,256.50
22-Aug-17	BCHCK0166	Share Deposits	2,000.00		4,380,256.50
23-Aug-17	BCHCK0167	Share Deposits	2,000.00		4,382,256.50
24-Aug-17	BCHCK0187	Share Deposits	2,000.00		4,384,256.50
25-Aug-17	BCHCK0188	Share Deposits	2,000.00		4,386,256.50
28-Aug-17	BCHCK0190	Share Deposits	2,000.00		4,388,256.50
29-Aug-17	BCHCK0191	Share Deposits	2,000.00		4,390,256.50
30-Aug-17	BCHCK0192	Share Deposits	2,000.00		4,392,256.50
31-Aug-17	BCHCK0193	Share Deposits	2,000.00		4,394,256.50
01-Sep-17	BCHCK0236	Share Deposits	2,000.00		4,396,256.50
04-Sep-17	BCHCK0238	Share Deposits	2,000.00		4,398,256.50
05-Sep-17	BCHCK0239	Share Deposits	2,000.00		4,400,256.50
06-Sep-17	BCHCK0240	Share Deposits	2,000.00		4,402,256.50
07-Sep-17	BCHCK0241	Share Deposits	2,000.00		4,404,256.50
08-Sep-17	BRCT0116	Share Deposits	2,000.00		4,406,256.50
11-Sep-17	BCHCK0242	Share Deposits	2,000.00		4,408,256.50
13-Sep-17	BRCT0118	Share Deposits	4,000.00		4,412,256.50
14-Sep-17	BCHCK0245	Share Deposits	2,000.00		4,414,256.50
15-Sep-17	BCHCK0250	Share Deposits	2,000.00		4,416,256.50
18-Sep-17	BCHCK0251	Share Deposits	2,000.00		4,418,256.50
19-Sep-17	BCHCK0252	Share Deposits	2,000.00		4,420,256.50
20-Sep-17	BRCT0143	Share Deposits	2,000.00		4,422,256.50
21-Sep-17	BRCT0145	Share Deposits	2,000.00		4,424,256.50
22-Sep-17	BCHCK0253	Share Deposits	2,000.00		4,426,256.50

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25-Sep-17	BRCT0147	Share Deposits	2,000.00	4,428,256.50
26-Sep-17	BCHCK0274	Share Deposits	2,000.00	4,430,256.50
27-Sep-17	BCHCK0274	Share Deposits	2,000.00	4,432,256.50
28-Sep-17	BCHCK0274	Share Deposits	2,000.00	4,434,256.50
29-Sep-17	BCHCK0274	Share Deposits	2,000.00	4,436,256.50
02-Oct-17	BRCT0334	Share Deposits	2,000.00	4,438,256.50
03-Oct-17	BRCT0240	Share Deposits	2,000.00	4,440,256.50
04-Oct-17	BRCT0244	Share Deposits	2,000.00	4,442,256.50
05-Oct-17	BRCT0250	Share Deposits	2,000.00	4,444,256.50
06-Oct-17	BRCT0253	Share Deposits	2,000.00	4,446,256.50
09-Oct-17	BRCT0258	Share Deposits	2,000.00	4,448,256.50
10-Oct-17	BRCT0260	Share Deposits	2,000.00	4,450,256.50
11-Oct-17	BRCT0264	Share Deposits	2,000.00	4,452,256.50
12-Oct-17	BRCT0266	Share Deposits	2,000.00	4,454,256.50
13-Oct-17	BRCT0269	Share Deposits	2,000.00	4,456,256.50
16-Oct-17	BRCT0272	Share Deposits	2,000.00	4,458,256.50
17-Oct-17	BRCT0278	Share Deposits	2,000.00	4,460,256.50
18-Oct-17	BRCT0284	Share Deposits	2,000.00	4,462,256.50
19-Oct-17	BRCT0287	Share Deposits	2,000.00	4,464,256.50
23-Oct-17	BRCT0289	Share Deposits	4,000.00	4,468,256.50
24-Oct-17	BRCT0295	Share Deposits	2,000.00	4,470,256.50
27-Oct-17	BRCT0298	Share Deposits	4,000.00	4,474,256.50
30-Oct-17	BCHCK0330	Share Deposits	2,000.00	4,476,256.50
31-Oct-17	BCHCK0331	Share Deposits	2,000.00	4,478,256.50
01-Nov-17	BCHCK0359	Share Deposits	2,000.00	4,480,256.50
02-Nov-17	BCHCK0360	Share Deposits	2,000.00	4,482,256.50
03-Nov-17	BRCT0388	Share Deposits	2,000.00	4,484,256.50
06-Nov-17	BCHCK0361	Share Deposits	2,000.00	4,486,256.50
07-Nov-17	BCHCK0362	Share Deposits	2,000.00	4,488,256.50
08-Nov-17	BRCT0394	Share Deposits	2,000.00	4,490,256.50
09-Nov-17	BRCT0395	Share Deposits	2,000.00	4,492,256.50
10-Nov-17	BRCT0397	Share Deposits	2,000.00	4,494,256.50
13-Nov-17	BCHCK0363	Share Deposits	2,000.00	4,496,256.50
15-Nov-17	BRCT0433	Share Deposits	4,000.00	4,500,256.50
17-Nov-17	BCHCK0379	Share Deposits	4,000.00	4,504,256.50
20-Nov-17	BCHCK0380	Share Deposits	2,000.00	4,506,256.50
21-Nov-17	BCHCK0381	Share Deposits	2,000.00	4,508,256.50
23-Nov-17	BCHCK0385	Share Deposits	4,000.00	4,512,256.50
24-Nov-17	BRCT0446	Share Deposits	2,000.00	4,514,256.50
27-Nov-17	BRCT0448	Share Deposits	2,000.00	4,516,256.50
29-Nov-17	BCHCK0403	Share Deposits	4,000.00	4,520,256.50
30-Nov-17	BCHCK0404	Share Deposits	2,000.00	4,522,256.50
02-Dec-17	BRCT0502	Share Deposits	2,000.00	4,524,256.50
05-Dec-17	BRCT0513	Share Deposits	4,000.00	4,528,256.50
06-Dec-17	BRCT0519	Share Deposits	2,000.00	4,530,256.50
07-Dec-17	BRCT0523	Share Deposits	2,000.00	4,532,256.50
08-Dec-17	BRCT0524	Share Deposits	2,000.00	4,534,256.50
13-Dec-17	BRCT0536	Share Deposits	4,000.00	4,538,256.50
14-Dec-17	BRCT0538	Share Deposits	2,000.00	4,540,256.50
20-Dec-17	BRCT0552	Share Deposits	8,000.00	4,548,256.50
21-Dec-17	BCHCK0449	Share Deposits	2,000.00	4,550,256.50
22-Dec-17	BCHCK0450	Share Deposits	2,000.00	4,552,256.50
03-Jan-18	BRCT0639	Share Deposits	16,000.00	4,568,256.50
05-Jan-18	BCHCK0494	Share Deposits	4,000.00	4,572,256.50
08-Jan-18	BRCT0646	Share Deposits	2,000.00	4,574,256.50
09-Jan-18	BRCT0648	Share Deposits	2,000.00	4,576,256.50
10-Jan-18	BCHCK0495	Share Deposits	2,000.00	4,578,256.50
11-Jan-18	BRCT0650	Share Deposits	2,000.00	4,580,256.50
12-Jan-18	BCHCK0508	Share Deposits	2,000.00	4,582,256.50

United Women Sacco Society Ltd

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

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15-Jan-18	BCHCK0509	Share Deposits	2,000.00	4,584,256.50
16-Jan-18	BRCT0669	Share Deposits	2,000.00	4,586,256.50
17-Jan-18	BRCT0672	Share Deposits	2,000.00	4,588,256.50
18-Jan-18	BCHCK0523	Share Deposits	2,000.00	4,590,256.50
19-Jan-18	BRCT0696	Share Deposits	2,000.00	4,592,256.50
22-Jan-18	BCHCK0524	Share Deposits	2,000.00	4,594,256.50
23-Jan-18	BRCT0698	Share Deposits	2,000.00	4,596,256.50
24-Jan-18	BCHCK0545	Share Deposits	2,000.00	4,598,256.50
25-Jan-18	BRCT0775	Share Deposits	2,000.00	4,600,256.50
26-Jan-18	BCHCK0546	Share Deposits	2,000.00	4,602,256.50
29-Jan-18	BCHCK0547	Share Deposits	2,000.00	4,604,256.50
30-Jan-18	BCHCK0548	Share Deposits	2,000.00	4,606,256.50
31-Jan-18	BCHCK0549	Share Deposits	2,000.00	4,608,256.50
01-Feb-18	BCHCK0565	Share Deposits	2,000.00	4,610,256.50
02-Feb-18	BRCT0779	Share Deposits	2,000.00	4,612,256.50
06-Feb-18	BCHCK0567	Share Deposits	4,000.00	4,616,256.50
07-Feb-18	BRCT0782	Share Deposits	2,000.00	4,618,256.50
08-Feb-18	BRCT0836	Share Deposits	2,000.00	4,620,256.50
09-Feb-18	BRCT0842	Share Deposits	2,000.00	4,622,256.50
12-Feb-18	BRCT0848	Share Deposits	2,000.00	4,624,256.50
13-Feb-18	BRCT0854	Share Deposits	2,000.00	4,626,256.50
14-Feb-18	BRCT0856	Share Deposits	2,000.00	4,628,256.50
15-Feb-18	BRCT0857	Share Deposits	2,000.00	4,630,256.50
16-Feb-18	BRCT0861	Share Deposits	2,000.00	4,632,256.50
19-Feb-18	BRCT0863	Share Deposits	2,000.00	4,634,256.50
20-Feb-18	BRCT0867	Share Deposits	2,000.00	4,636,256.50
21-Feb-18	BRCT0872	Share Deposits	2,000.00	4,638,256.50
22-Feb-18	BRCT0879	Share Deposits	2,000.00	4,640,256.50
23-Feb-18	BRCT0881	Share Deposits	2,000.00	4,642,256.50
26-Feb-18	BRCT0889	Share Deposits	2,000.00	4,644,256.50
27-Feb-18	BRCT0893	Share Deposits	2,000.00	4,646,256.50
28-Feb-18	BRCT0903	Share Deposits	2,000.00	4,648,256.50
02-Mar-18	BCHCK0630	Share Deposits	4,000.00	4,652,256.50
05-Mar-18	BCHCK0631	Share Deposits	2,000.00	4,654,256.50
06-Mar-18	BCHCK0632	Share Deposits	2,000.00	4,656,256.50
07-Mar-18	BRCT0951	Share Deposits	2,000.00	4,658,256.50
08-Mar-18	BRCT0955	Share Deposits	2,000.00	4,660,256.50
09-Mar-18	BCHCK0633	Share Deposits	2,000.00	4,662,256.50
12-Mar-18	BCHCK0634	Share Deposits	2,000.00	4,664,256.50
13-Mar-18	BCHCK0635	Share Deposits	2,000.00	4,666,256.50
14-Mar-18	BCHCK0636	Share Deposits	2,000.00	4,668,256.50
15-Mar-18	BCHCK0655	Share Deposits	2,000.00	4,670,256.50
16-Mar-18	BRCT0994	Share Deposits	2,000.00	4,672,256.50
19-Mar-18	BRCT0995	Share Deposits	2,000.00	4,674,256.50
20-Mar-18	BRCT0997	Share Deposits	2,000.00	4,676,256.50
21-Mar-18	BRCT1003	Share Deposits	2,000.00	4,678,256.50
22-Mar-18	BRCT1004	Share Deposits	2,000.00	4,680,256.50
Total			4,680,256.50	4,680,256.50

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	101,591.67		101,591.67
20-Mar-18	BCHCK0651	Share Deposits	10,000.00		111,591.67
Total			111,591.67		111,591.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,760,647.75		2,760,647.75

United Women Sacco Society Ltd

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

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01-Jul-17	JV0244	Share Deposits - Suspense 15.06.17	5,000.00	2,765,647.75
18-Jul-17	BCHCK0008	Share Deposits	5,000.00	2,770,647.75
26-Sep-17	BCHCK0262	Share Deposits	5,000.00	2,775,647.75
16-Oct-17	BCHCK0305	Share Deposits	5,000.00	2,780,647.75
23-Nov-17	BCHCK0390	Share Deposits	5,000.00	2,785,647.75
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	2,790,647.75
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	2,795,647.75
23-Feb-18	BCHCK0596	Share Deposits	5,000.00	2,800,647.75
Total			2,800,647.75	2,800,647.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		110,800.00	110,800.00
07-Jul-17	BCHCK0020	Share Deposits	5,000.00		115,800.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		120,800.00
04-Sep-17	BCHCK0208	Share Deposits	5,000.00		125,800.00
03-Oct-17	BCHCK0281	Share Deposits	5,000.00		130,800.00
01-Nov-17	BCHCK0333	Share Deposits	10,000.00		140,800.00
03-Dec-17	BCHCK0414	Share Deposits	10,000.00		150,800.00
04-Jan-18	BCHCK0476	Share Deposits	2,000.00		152,800.00
12-Mar-18	BCHCK0627	Share Deposits	2,000.00		154,800.00
Total				154,800.00	154,800.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		59,137.50	59,137.50
13-Jul-17	BCHCK0038	Share Deposits	10,000.00		69,137.50
27-Oct-17	BCHCK0322	Share Deposits	30,000.00		99,137.50
31-Jan-18	BCHCK0541	Share Deposits	30,000.00		129,137.50
Total				129,137.50	129,137.50

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		875,000.67	875,000.67
Total				875,000.67	875,000.67

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		34,177.08	34,177.08
Total				34,177.08	34,177.08

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		125,863.33	125,863.33
01-Aug-17	BCHCK0107	Share Deposits	3,000.00		128,863.33
24-Aug-17	BCHCK0168	Share Deposits	3,000.00		131,863.33
30-Nov-17	BCHCK0401	Share Deposits	3,000.00		134,863.33
14-Feb-18	BCHCK0578	Share Deposits	3,000.00		137,863.33
21-Feb-18	BCHCK0591	Share Deposits	3,000.00		140,863.33
Total				140,863.33	140,863.33

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		23,820.83	23,820.83
Total				23,820.83	23,820.83

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		130,536.25	130,536.25
01-Aug-17	BCHCK0107	Share Deposits		3,000.00	133,536.25
13-Sep-17	BCHCK0234	Share Deposits		3,000.00	136,536.25
02-Oct-17	BCHCK0275	Share Deposits		3,000.00	139,536.25
31-Oct-17	BCHCK0332	Share Deposits		3,000.00	142,536.25
04-Dec-17	BCHCK0408	Share Deposits		3,000.00	145,536.25
09-Jan-18	BCHCK0489	Share Deposits		3,000.00	148,536.25
09-Feb-18	BCHCK0569	Share Deposits		3,000.00	151,536.25
Total				151,536.25	151,536.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		535,270.83	535,270.83
05-Jul-17	PV0010	Payment to members:Caroline Wakesho Sonje	9,916.00		525,354.83
28-Jul-17	BCHCK0096	Share Deposits		30,000.00	555,354.83
25-Sep-17	BRCT0146	Share Deposits		60,000.00	615,354.83
30-Oct-17	BCHCK0330	Share Deposits		30,000.00	645,354.83
05-Dec-17	BRCT0515	Share Deposits		30,000.00	675,354.83
02-Jan-18	BCHCK0493	Share Deposits		30,000.00	705,354.83
05-Feb-18	BCHCK0566	Share Deposits		30,000.00	735,354.83
28-Feb-18	BRCT0905	Share Deposits		30,000.00	765,354.83
Total			9,916.00	775,270.83	765,354.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,306.25	18,306.25
Total				18,306.25	18,306.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		272,135.42	272,135.42
01-Jul-17	BCHCK0001	Excess To Share Deposits		40,000.00	312,135.42
06-Aug-17	BCHCK0119	Share Deposits		25,000.00	337,135.42
05-Sep-17	BCHCK0209	Share Deposits		20,000.00	357,135.42
02-Oct-17	BCHCK0278	Share Deposits		25,000.00	382,135.42
02-Nov-17	BCHCK0334	Share Deposits		25,000.00	407,135.42
06-Dec-17	BCHCK0420	Share Deposits		20,500.00	427,635.42
31-Dec-17	BCHCK0471	Share Deposits		23,000.00	450,635.42
04-Feb-18	BCHCK0555	Share Deposits		24,000.00	474,635.42
02-Mar-18	BCHCK0610	Share Deposits		29,000.00	503,635.42
Total				503,635.42	503,635.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,216.67	2,216.67
Total				2,216.67	2,216.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		287,145.83	287,145.83
05-Jul-17	BCHCK0063	Share Deposits		20,000.00	307,145.83
04-Aug-17	BCHCK0111	Share Deposits		20,000.00	327,145.83
02-Sep-17	BCHCK0214	Share Deposits		20,000.00	347,145.83
09-Oct-17	BCHCK0276	Share Deposits		20,000.00	367,145.83
22-Nov-17	BCHCK0383	Share Deposits		20,000.00	387,145.83

United Women Sacco Society Ltd

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

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16-Jan-18	BCHCK0506	Share Deposits	20,000.00	407,145.83
16-Jan-18	BCHCK0506	Share Deposits	20,000.00	427,145.83
06-Feb-18	BCHCK0561	Share Deposits	20,000.00	447,145.83
05-Mar-18	BCHCK0614	Share Deposits	20,000.00	467,145.83
Total			467,145.83	467,145.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,475.00	3,475.00
Total			3,475.00	3,475.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,475.00	3,475.00
Total			3,475.00	3,475.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	100,087.50	100,087.50
25-Jul-17	BCHCK0074	Share Deposits	4,291.00	104,378.50
31-Aug-17	BCHCK0199	Share Deposits	6,000.00	110,378.50
30-Sep-17	BCHCK0269	Share Deposits	6,000.00	116,378.50
31-Oct-17	BCHCK0332	Share Deposits	6,000.00	122,378.50
20-Feb-18	JV2509	Deposits Contribution	114,573.00	7,805.50
21-Feb-18	PV0339	Payment to members:Janet Akinyi Nyaoke	7,805.50	0.00
Total			122,378.50	122,378.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	76,979.17	76,979.17
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00	86,979.17
04-Aug-17	BCHCK0113	Share Deposits	10,000.00	96,979.17
13-Oct-17	BCHCK0292	Share Deposits	10,000.00	106,979.17
04-Nov-17	BCHCK0338	Share Deposits	10,000.00	116,979.17
15-Dec-17	BRCT0551	Share Deposits	10,000.00	126,979.17
06-Feb-18	BCHCK0558	Share Deposits	11,000.00	137,979.17
13-Feb-18	BCHCK0576	Share Deposits	10,000.00	147,979.17
05-Mar-18	BCHCK0615	Share Deposits	10,000.00	157,979.17
Total			157,979.17	157,979.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	131,442.50	131,442.50
09-Aug-17	BCHCK0144	Share Deposits	12,500.00	143,942.50
06-Sep-17	BCHCK0210	Share Deposits	5,000.00	148,942.50
10-Oct-17	BCHCK0301	Share Deposits	7,000.00	155,942.50
08-Nov-17	BCHCK0347	Share Deposits	7,000.00	162,942.50
09-Dec-17	BCHCK0425	Share Deposits	6,000.00	168,942.50
04-Jan-18	BCHCK0476	Share Deposits	6,000.00	174,942.50
15-Feb-18	BCHCK0581	Share Deposits	5,000.00	179,942.50
08-Mar-18	BCHCK0620	Share Deposits	8,000.00	187,942.50
Total			187,942.50	187,942.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	84,085.13	84,085.13
20-Jul-17	BCHCK0029	Excess To Share Deposits	5,000.00	89,085.13
21-Aug-17	BCHCK0153	Share Deposits	5,000.00	94,085.13

United Women Sacco Society Ltd

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

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20-Sep-17	BCHCK0248	Share Deposits	5,000.00	99,085.13
20-Nov-17	BCHCK0375	Share Deposits	5,000.00	104,085.13
20-Dec-17	BCHCK0447	Share Deposits	5,000.00	109,085.13
22-Jan-18	BCHCK0521	Share Deposits	5,000.00	114,085.13
20-Feb-18	BCHCK0589	Share Deposits	5,000.00	119,085.13
21-Mar-18	BCHCK0653	Share Deposits	5,000.00	124,085.13
Total			124,085.13	124,085.13

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		406,738.33	406,738.33
30-Jul-17	BCHCK0091	Share Deposits	5,000.00		411,738.33
30-Aug-17	BCHCK0194	Share Deposits	5,000.00		416,738.33
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		421,738.33
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		426,738.33
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		431,738.33
28-Dec-17	BCHCK0464	Share Deposits	5,000.00		436,738.33
26-Jan-18	BCHCK0534	Share Deposits	5,000.00		441,738.33
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		446,738.33
Total				446,738.33	446,738.33

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,395.83	2,395.83
Total				2,395.83	2,395.83

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		288,083.00	288,083.00
Total				288,083.00	288,083.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		34,385.42	34,385.42
Total				34,385.42	34,385.42

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		33,702.08	33,702.08
15-Aug-17	BCHCK0143	Share Deposits	20,000.00		53,702.08
25-Aug-17	BCHCK0171	Share Deposits	30,000.00		83,702.08
07-Sep-17	BCHCK0216	Share Deposits	40,000.00		123,702.08
25-Sep-17	BCHCK0259	Share Deposits	40,000.00		163,702.08
17-Oct-17	BCHCK0306	Share Deposits	20,000.00		183,702.08
23-Nov-17	BCHCK0384	Share Deposits	10,000.00		193,702.08
27-Nov-17	BCHCK0389	Share Deposits	20,000.00		213,702.08
28-Nov-17	BCHCK0395	Share Deposits	10,000.00		223,702.08
30-Nov-17	BCHCK0399	Share Deposits	10,000.00		233,702.08
31-Dec-17	BCHCK0471	Share Deposits	30,000.00		263,702.08
12-Jan-18	BRCTO651	Share Deposits	20,000.00		283,702.08
27-Feb-18	BCHCK0605	Share Deposits	40,000.00		323,702.08
Total				323,702.08	323,702.08

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,395.83	2,395.83
Total				2,395.83	2,395.83

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,475.00		3,475.00
17-Aug-17	BCHCK0148	Share Deposits	10,000.00		13,475.00
18-Sep-17	BCHCK0246	Share Deposits	10,000.00		23,475.00
21-Sep-17	BRCT0168	Share Deposits	300,000.00		323,475.00
17-Oct-17	BCHCK0308	Share Deposits	10,000.00		333,475.00
16-Nov-17	BCHCK0367	Share Deposits	10,000.00		343,475.00
18-Dec-17	BCHCK0444	Share Deposits	10,000.00		353,475.00
26-Jan-18	BCHCK0534	Share Deposits	10,000.00		363,475.00
27-Feb-18	BCHCK0605	Share Deposits	10,000.00		373,475.00
Total			373,475.00		373,475.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,395.83		2,395.83
Total			2,395.83		2,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	108,483.33		108,483.33
30-Jun-17	JV0630	Share Deposits 28/6/17	3,000.00		111,483.33
03-Aug-17	JV0638	Share Deposits	3,000.00		114,483.33
08-Sep-17	BCHCK0213	Share Deposits	3,000.00		117,483.33
18-Oct-17	JV1319	Deposits Contribution	3,000.00		120,483.33
10-Nov-17	BCHCK0438	Share Deposits	3,000.00		123,483.33
19-Dec-17	BCHCK0443	Share Deposits	3,000.00		126,483.33
22-Dec-17	BCHCK0453	Share Deposits	3,000.00		129,483.33
01-Feb-18	BCHCK0551	Share Deposits	3,000.00		132,483.33
08-Mar-18	BCHCK0624	Share Deposits	3,000.00		135,483.33
Total			135,483.33		135,483.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,475.00		3,475.00
Total			3,475.00		3,475.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	28,068.75		28,068.75
16-Mar-18	BCHCK0643	Share Deposits	5,000.00		33,068.75
Total			33,068.75		33,068.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	97,058.33		97,058.33
14-Aug-17	BCHCK0117	Share Deposits	5,000.00		102,058.33
01-Sep-17	JV0830	Deposits Contribution	5,000.00		107,058.33
04-Oct-17	BCHCK0283	Deposits Contribution	5,000.00		112,058.33
04-Nov-17	BCHCK0340	Share Deposits	5,000.00		117,058.33
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		122,058.33
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		127,058.33
03-Feb-18	BCHCK0557	Share Deposits	5,000.00		132,058.33
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		137,058.33
Total			137,058.33		137,058.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,108.33		64,108.33
05-Aug-17	BCHCK0126	Share Deposits	5,000.00		69,108.33
06-Oct-17	BRCT0256	Share Deposits	5,000.00		74,108.33
06-Nov-17	BCHCK0361	Share Deposits	5,000.00		79,108.33
05-Dec-17	BRCT0517	Share Deposits	5,000.00		84,108.33
05-Jan-18	BCHCK0494	Share Deposits	5,000.00		89,108.33
08-Feb-18	BRCT0840	Share Deposits	5,000.00		94,108.33
05-Mar-18	BCHCK0631	Share Deposits	5,000.00		99,108.33
Total				99,108.33	99,108.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	651,000.42		651,000.42
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		656,000.42
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		661,000.42
07-Sep-17	JV0892	Deposits Contribution	500,000.00		1,161,000.42
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		1,166,000.42
15-Sep-17	JV0921	Share Deposits	300,000.00		1,466,000.42
15-Sep-17	JV0921	Correction on wrong positing	5,000.00		1,461,000.42
18-Sep-17	BCHCK0246	Share Deposits	150,000.00		1,611,000.42
20-Sep-17	BCHCK0248	Share Deposits	100,000.00		1,711,000.42
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		1,716,000.42
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		1,721,000.42
Total			5,000.00	1,726,000.42	1,721,000.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,395.83		2,395.83
Total				2,395.83	2,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	149,889.58		149,889.58
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		159,889.58
07-Aug-17	BCHCK0115	Share Deposits	10,000.00		169,889.58
13-Sep-17	BCHCK0234	Share Deposits	10,000.00		179,889.58
18-Oct-17	BCHCK0304	Share Deposits	10,000.00		189,889.58
11-Nov-17	BCHCK0354	Share Deposits	12,000.00		201,889.58
14-Dec-17	BCHCK0428	Share Deposits	12,000.00		213,889.58
10-Jan-18	BCHCK0490	Share Deposits	12,000.00		225,889.58
13-Feb-18	BCHCK0577	Share Deposits	12,000.00		237,889.58
08-Mar-18	BCHCK0624	Share Deposits	12,000.00		249,889.58
Total				249,889.58	249,889.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,356.25		2,356.25
Total				2,356.25	2,356.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	55,900.00		55,900.00
10-Jul-17	BCHCK0028	Share Deposits	15,000.00		70,900.00
26-Jul-17	BCHCK0078	Share Deposits	40,000.00		110,900.00
14-Sep-17	BCHCK0225	Share Deposits	2,000.00		112,900.00
04-Oct-17	BCHCK0282	Share Deposits	2,224.00		115,124.00

United Women Sacco Society Ltd

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Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		98,233.13	98,233.13
Total			115,124.00	115,124.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,005,000.58	1,005,000.58
19-Jul-17	BCHCK0050	Excess To Share Deposits		2,000.00	1,007,000.58
19-Jul-17	JV0053	Correction	2,000.00		1,005,000.58
20-Jul-17	BCHCK0052	Share Deposits		2,000.00	1,007,000.58
20-Jul-17	JV0054	Correction	2,000.00		1,005,000.58
09-Oct-17	BCHCK0276	Share Deposits		5,000.00	1,010,000.58
17-Nov-17	BCHCK0371	Share Deposits		5,000.00	1,015,000.58
21-Dec-17	BCHCK0452	Share Deposits		5,000.00	1,020,000.58
22-Jan-18	BCHCK0521	Share Deposits		5,000.00	1,025,000.58
22-Feb-18	BCHCK0593	Share Deposits		5,000.00	1,030,000.58
20-Mar-18	BCHCK0652	Share Deposits		5,000.00	1,035,000.58
Total			4,000.00	1,039,000.58	1,035,000.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,255,985.42	1,255,985.42
10-Jul-17	BCHCK0066	Deposits Contribution		5,000.00	1,260,985.42
11-Jul-17	BCHCK0070	Share Deposits		5,000.00	1,265,985.42
01-Aug-17	BCHCK0107	Share Deposits		5,000.00	1,270,985.42
14-Aug-17	BCHCK0117	Share Deposits		5,000.00	1,275,985.42
05-Sep-17	BCHCK0204	Share Deposits		5,000.00	1,280,985.42
21-Sep-17	BCHCK0249	Share Deposits		5,000.00	1,285,985.42
09-Oct-17	JV1084	Deposits Contribution		5,000.00	1,290,985.42
11-Oct-17	BCHCK0298	Share Deposits		5,000.00	1,295,985.42
01-Nov-17	BRCT0408	Share Deposits		2,455,000.00	3,750,985.42
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	3,755,985.42
08-Nov-17	PV0206	Payment to members:Josephine W Kamande	2,455,000.00		1,300,985.42
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	1,305,985.42
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	1,310,985.42
08-Jan-18	BCHCK0487	Share Deposits		5,000.00	1,315,985.42
18-Jan-18	BCHCK0512	Share Deposits		5,000.00	1,320,985.42
06-Feb-18	BCHCK0561	Share Deposits		5,000.00	1,325,985.42
07-Feb-18	BCHCK0562	Share Deposits		5,000.00	1,330,985.42
09-Mar-18	BCHCK0625	Share Deposits		5,000.00	1,335,985.42
16-Mar-18	BCHCK0643	Share Deposits		5,000.00	1,340,985.42
Total			2,455,000.00	3,795,985.42	1,340,985.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		51,356.25	51,356.25
15-Aug-17	BCHCK0143	Share Deposits		28,500.00	79,856.25
12-Sep-17	BCHCK0223	Share Deposits		12,000.00	91,856.25
17-Oct-17	BCHCK0306	Share Deposits		5,000.00	96,856.25
18-Oct-17	BCHCK0307	Share Deposits		4,000.00	100,856.25
02-Nov-17	BCHCK0337	Share Deposits		2,000.00	102,856.25
02-Dec-17	BRCT0504	Share Deposits		2,000.00	104,856.25

United Women Sacco Society Ltd

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02-Jan-18	BCHCK0474	Share Deposits	3,000.00	107,856.25
08-Feb-18	BCHCK0563	Share Deposits	3,000.00	110,856.25
Total			110,856.25	110,856.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	33,662.50	33,662.50
01-Jul-17	JV0324	Transfer to 2016-3147	33,662.50	0.00
Total			33,662.50	33,662.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	135,990.00	135,990.00
Total			135,990.00	135,990.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,353.75	20,353.75
31-Jul-17	JV0447	Transfer to Share Capital	3,000.00	17,353.75
Total			3,000.00	20,353.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	722,147.92	722,147.92
Total			722,147.92	722,147.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	58,147.92	58,147.92
19-Dec-17	BCHCK0441	Share Deposits	27,000.00	85,147.92
28-Feb-18	BCHCK0606	Share Deposits	8,000.00	93,147.92
12-Mar-18	BCHCK0627	Share Deposits	7,500.00	100,647.92
19-Mar-18	BCHCK0649	Share Deposits	8,000.00	108,647.92
Total			108,647.92	108,647.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	13,823.33	13,823.33
11-Sep-17	BCHCK0221	Share Deposits	10,000.00	23,823.33
11-Oct-17	BCHCK0298	Share Deposits	10,000.00	33,823.33
09-Nov-17	BCHCK0350	Share Deposits	10,000.00	43,823.33
13-Dec-17	BCHCK0424	Share Deposits	10,000.00	53,823.33
Total			53,823.33	53,823.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	126,921.25	126,921.25
17-Jul-17	BCHCK0058	Share Deposits	3,000.00	129,921.25
29-Aug-17	BCHCK0180	Share Deposits	3,000.00	132,921.25
27-Sep-17	BCHCK0263	Share Deposits	3,000.00	135,921.25
27-Oct-17	BCHCK0325	Share Deposits	3,000.00	138,921.25
27-Nov-17	BCHCK0393	Share Deposits	3,000.00	141,921.25
27-Dec-17	BCHCK0466	Share Deposits	3,000.00	144,921.25
11-Jan-18	BCHCK0492	Share Deposits	3,000.00	147,921.25
16-Feb-18	BCHCK0582	Share Deposits	3,000.00	150,921.25
Total			150,921.25	150,921.25

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	136,156.25		136,156.25
01-Jul-17	BCHCK0009	Excess To Share Deposits	5,000.00		141,156.25
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		146,156.25
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		151,156.25
01-Dec-17	BCHCK0405	Share Deposits	2,000.00		153,156.25
01-Jan-18	BRCT0632	Share Deposits	4,000.00		157,156.25
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		162,156.25
Total			162,156.25		162,156.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	189,383.84		189,383.84
10-Jul-17	BCHCK0066	Share Deposits	20,300.00		209,683.84
15-Jul-17	BCHCK0019	Excess To Share Deposits	40,720.00		250,403.84
28-Jul-17	BCHCK0083	Share Deposits	81,440.00		331,843.84
15-Aug-17	BCHCK0141	Share Deposits	101,800.00		433,643.84
25-Aug-17	BCHCK0170	Share Deposits	101,000.00		534,643.84
07-Sep-17	BCHCK0202	Share Deposits	101,000.00		635,643.84
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		640,643.84
10-Nov-17	BCHCK0353	Share Deposits	5,000.00		645,643.84
11-Dec-17	BCHCK0422	Share Deposits	5,000.00		650,643.84
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		655,643.84
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		660,643.84
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		665,643.84
Total			665,643.84		665,643.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	615,906.25		615,906.25
18-Jul-17	BCHCK0008	Excess To Share Deposits	50,000.00		665,906.25
22-Aug-17	BCHCK0157	Share Deposits	50,000.00		715,906.25
18-Sep-17	BCHCK0246	Share Deposits	50,000.00		765,906.25
23-Oct-17	BCHCK0318	Share Deposits	50,000.00		815,906.25
21-Nov-17	BCHCK0377	Share Deposits	50,000.00		865,906.25
19-Dec-17	BCHCK0443	Share Deposits	50,000.00		915,906.25
22-Jan-18	BCHCK0521	Share Deposits	50,000.00		965,906.25
16-Feb-18	BCHCK0582	Share Deposits	50,000.00		1,015,906.25
19-Mar-18	BCHCK0650	Share Deposits	50,000.00		1,065,906.25
Total			1,065,906.25		1,065,906.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	693,293.75		693,293.75
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		698,293.75
09-Aug-17	BCHCK0128	Share Deposits	5,000.00		703,293.75
06-Sep-17	BCHCK0211	Share Deposits	5,000.00		708,293.75
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		713,293.75
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		718,293.75
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		723,293.75
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		728,293.75
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		733,293.75
07-Mar-18	BCHCK0618	Share Deposits	5,000.00		738,293.75
Total			738,293.75		738,293.75

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	101,778.17		101,778.17
08-Jul-17	BCHCK0021	Share Deposits	5,000.00		106,778.17
25-Jul-17	BCHCK0074	Share Deposits	50,000.00		156,778.17
22-Aug-17	BCHCK0158	Share Deposits	3,000.00		159,778.17
01-Sep-17	BCHCK0205	Share Deposits	3,000.00		162,778.17
03-Oct-17	BCHCK0281	Share Deposits	3,000.00		165,778.17
06-Nov-17	BCHCK0343	Share Deposits	3,000.00		168,778.17
04-Dec-17	BCHCK0417	Share Deposits	3,000.00		171,778.17
18-Jan-18	BCHCK0513	Share Deposits	3,000.00		174,778.17
28-Feb-18	BCHCK0606	Share Deposits	3,000.00		177,778.17
17-Mar-18	BCHCK0647	Share Deposits	3,000.00		180,778.17
Total			180,778.17		180,778.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	14,060.83		14,060.83
Total			14,060.83		14,060.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	23,385.42		23,385.42
Total			23,385.42		23,385.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	340,693.17		340,693.17
01-Jul-17	BCHCK0009	Excess To Share Deposits	10,150.00		350,843.17
31-Jul-17	BCHCK0087	Share Deposits	10,180.00		361,023.17
09-Oct-17	BRCT0201	Share Deposits	10,100.00		371,123.17
25-Nov-17	BCHCK0392	Share Deposits	10,060.00		381,183.17
17-Jan-18	BRCT0758	Share Deposits	10,060.00		391,243.17
Total			391,243.17		391,243.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	229,917.46		229,917.46
Total			229,917.46		229,917.46
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,356.25		2,356.25
Total			2,356.25		2,356.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,188.18		33,188.18
18-Jul-17	BCHCK0051	Share Deposits	3,060.00		36,248.18
22-Aug-17	BCHCK0158	Share Deposits	3,060.00		39,308.18
09-Sep-17	BCHCK0218	Share Deposits	3,060.00		42,368.18
06-Oct-17	BCHCK0286	Share Deposits	3,060.00		45,428.18
02-Nov-17	BCHCK0334	Share Deposits	3,060.00		48,488.18
19-Dec-17	BCHCK0441	Share Deposits	3,060.00		51,548.18
08-Jan-18	BCHCK0483	Share Deposits	3,060.00		54,608.18
06-Mar-18	BCHCK0617	Share Deposits	6,100.00		60,708.18
Total			60,708.18		60,708.18

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,494.50		25,494.50
20-Mar-18	BCHCK0652	Share Deposits	10,000.00		35,494.50
Total			35,494.50		35,494.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,888.13		93,888.13
04-Aug-17	BCHCK0113	Share Deposits	6,500.00		100,388.13
06-Sep-17	BCHCK0210	Share Deposits	6,500.00		106,888.13
08-Oct-17	BCHCK0288	Share Deposits	6,500.00		113,388.13
25-Oct-17	BCHCK0317	Share Deposits	6,500.00		119,888.13
06-Dec-17	BCHCK0420	Share Deposits	6,500.00		126,388.13
21-Dec-17	BCHCK0457	Share Deposits	6,500.00		132,888.13
05-Feb-18	BCHCK0556	Share Deposits	6,500.00		139,388.13
01-Mar-18	BCHCK0608	Share Deposits	6,500.00		145,888.13
Total			145,888.13		145,888.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	28,427.50		28,427.50
01-Jul-17	BCHCK0009	Excess To Share Deposits	5,000.00		33,427.50
02-Sep-17	BCHCK0214	Share Deposits	10,000.00		43,427.50
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		48,427.50
15-Nov-17	BCHCK0365	Share Deposits	5,000.00		53,427.50
28-Dec-17	BCHCK0469	Share Deposits	10,000.00		63,427.50
16-Feb-18	BCHCK0582	Share Deposits	5,000.00		68,427.50
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		73,427.50
Total			73,427.50		73,427.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	358,781.25		358,781.25
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		363,781.25
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		368,781.25
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		373,781.25
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		378,781.25
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		383,781.25
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		388,781.25
24-Jan-18	BCHCK0529	Share Deposits	5,000.00		393,781.25
16-Feb-18	BCHCK0582	Share Deposits	5,000.00		398,781.25
Total			398,781.25		398,781.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	159,615.42		159,615.42
28-Jul-17	JV0042	Deposits Contribution	3,000.00		162,615.42
28-Aug-17	BCHCK0190	Share Deposits	3,000.00		165,615.42
27-Sep-17	BCHCK0274	Share Deposits	3,000.00		168,615.42
03-Oct-17	BCHCK0280	SHARES Deposits Contribution	2,000.00		170,615.42
17-Oct-17	BRCT0280	Share Deposits	3,000.00		173,615.42
29-Nov-17	BCHCK0403	Share Deposits	3,000.00		176,615.42
19-Dec-17	BCHCK0448	Share Deposits	3,000.00		179,615.42
24-Jan-18	BCHCK0545	Share Deposits	3,000.00		182,615.42
12-Feb-18	BRCT0851	Share Deposits	3,000.00		185,615.42
Total			185,615.42		185,615.42

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	76,385.42		76,385.42
28-Jul-17	BCHCK0086	Deposits Contribution	5,000.00		81,385.42
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		86,385.42
Total			86,385.42		86,385.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,200,000.00		1,200,000.00
05-Jul-17	BCHCK0063	Share Deposits	50,000.00		1,250,000.00
07-Aug-17	BCHCK0115	Share Deposits	50,000.00		1,300,000.00
22-Sep-17	BCHCK0065	Share Deposits	50,000.00		1,350,000.00
11-Oct-17	BCHCK0298	Share Deposits	50,000.00		1,400,000.00
24-Nov-17	BCHCK0391	Share Deposits	5,000.00		1,405,000.00
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		1,410,000.00
Total			1,410,000.00		1,410,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	541,539.58		541,539.58
03-Jul-17	BCHCK0026	Deposits Contribution	5,000.00		546,539.58
27-Jul-17	BCHCK0082	Share Deposits	5,000.00		551,539.58
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		556,539.58
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		561,539.58
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		566,539.58
27-Oct-17	JV1679	Share Deposits	5,000.00		571,539.58
27-Nov-17	BCHCK0393	Share Deposits	5,000.00		576,539.58
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		581,539.58
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		586,539.58
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		591,539.58
Total			591,539.58		591,539.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,242.92		22,242.92
Total			22,242.92		22,242.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	100,760.42		100,760.42
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		105,760.42
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		110,760.42
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		115,760.42
27-Nov-17	BCHCK0396	Share Deposits	5,000.00		120,760.42
25-Dec-17	BCHCK0455	Share Deposits	5,000.00		125,760.42
25-Jan-18	BCHCK0530	Share Deposits	5,000.00		130,760.42
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		135,760.42
Total			135,760.42		135,760.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,536.04		93,536.04
20-Sep-17	PV0128	Payment to members:Christine P Wambui Njeri	93,536.00		0.04
31-Dec-17	JV2568	Account Closure	0.04		0.00
Total			93,536.04	93,536.04	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	62,079.17		62,079.17
28-Jul-17	BCHCK0083	Share Deposits	10,000.00		72,079.17
28-Aug-17	BCHCK0178	Share Deposits	10,000.00		82,079.17
28-Sep-17	BCHCK0266	Share Deposits	10,000.00		92,079.17
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		102,079.17
29-Nov-17	BCHCK0397	Share Deposits	10,000.00		112,079.17
28-Dec-17	BCHCK0469	Share Deposits	10,000.00		122,079.17
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		132,079.17
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		142,079.17
Total			142,079.17		142,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,427.50		3,427.50
Total			3,427.50		3,427.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	46,277.50		46,277.50
Total			46,277.50		46,277.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,356.25		2,356.25
Total			2,356.25		2,356.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	129,173.68		129,173.68
08-Jan-18	BCHCK0487	Share Deposits	10,060.00		139,233.68
Total			139,233.68		139,233.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	271,881.21		271,881.21
03-Jul-17	BCHCK0004	Share Deposits	49,700.00		321,581.21
08-Aug-17	BCHCK0134	Share Deposits	2,000.00		323,581.21
11-Sep-17	BCHCK0220	Share Deposits	39,500.00		363,081.21
05-Oct-17	BRCT0188	Share Deposits	12,200.00		375,281.21
07-Oct-17	BCHCK0287	Share Deposits	1,000.00		376,281.21
02-Dec-17	BCHCK0413	Share Deposits	10,000.00		386,281.21
06-Dec-17	BCHCK0412	Share Deposits	24,500.00		410,781.21
29-Jan-18	BCHCK0538	Share Deposits	5,000.00		415,781.21
03-Mar-18	BCHCK0611	Share Deposits	5,000.00		420,781.21
Total			420,781.21		420,781.21
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	60,166.67		60,166.67
Total			60,166.67		60,166.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	715,425.33		715,425.33
06-Jul-17	BCHCK0067	Share Deposits	26,275.00		741,700.33

United Women Sacco Society Ltd

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09-Aug-17	BCHCK0128	Share Deposits	5,000.00	746,700.33
06-Sep-17	BCHCK0211	Share Deposits	27,744.00	774,444.33
06-Oct-17	BCHCK0290	Share Deposits	5,000.00	779,444.33
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	784,444.33
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	789,444.33
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	794,444.33
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	799,444.33
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	804,444.33
Total			804,444.33	804,444.33

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,037,475.00	4,037,475.00
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		4,042,475.00
27-Aug-17	JV0597	Share Deposits	5,000.00		4,047,475.00
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		4,052,475.00
13-Oct-17	BRCT0225	Share Deposits	5,000.00		4,057,475.00
15-Nov-17	BCHCK0376	Share Deposits	5,000.00		4,062,475.00
27-Dec-17	BCHCK0466	Share Deposits	5,067.00		4,067,542.00
29-Jan-18	BRCT0766	Share Deposits	5,000.00		4,072,542.00
23-Feb-18	BCHCK0596	Share Deposits	5,000.00		4,077,542.00
Total				4,077,542.00	4,077,542.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,545,846.67	1,545,846.67
07-Jul-17	BCHCK0033	Share Deposits	600,000.00		2,145,846.67
29-Jul-17	BCHCK0084	Share Deposits	4,002.00		2,149,848.67
25-Aug-17	JV0448	Share Deposits	4,000.00		2,153,848.67
20-Sep-17	BCHCK0248	Deposits Contribution	50,000.00		2,203,848.67
20-Sep-17	JV0864	Correction on Insurance Paid to Share Deposit	100.00		2,203,948.67
30-Sep-17	BCHCK0272	Share Deposits	4,000.00		2,207,948.67
20-Oct-17	BCHCK0310	Share Deposits	4,000.00		2,211,948.67
30-Nov-17	BCHCK0402	Deposits Contribution	14,344.00		2,226,292.67
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		2,231,292.67
25-Feb-18	BCHCK0602	Share Deposits	5,000.00		2,236,292.67
Total				2,236,292.67	2,236,292.67

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,554.17	7,554.17
Total				7,554.17	7,554.17

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		44,058.33	44,058.33
14-Jan-18	BCHCK0501	Share Deposits	10,000.00		54,058.33
21-Feb-18	BCHCK0592	Share Deposits	10,000.00		64,058.33
04-Mar-18	BRCT0945	Share Deposits	36,500.00		100,558.33
Total				100,558.33	100,558.33

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		91,425.00	91,425.00
29-Jul-17	BCHCK0084	Share Deposits	5,000.00		96,425.00
02-Sep-17	BCHCK0214	Share Deposits	5,000.00		101,425.00
30-Oct-17	BCHCK0329	Share Deposits	3,000.00		104,425.00
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		109,425.00

United Women Sacco Society Ltd

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14-Nov-17	BCHCK0358	Share Deposits	3,000.00	112,425.00
28-Dec-17	BCHCK0469	Share Deposits	3,000.00	115,425.00
27-Jan-18	BCHCK0532	Share Deposits	3,000.00	118,425.00
27-Feb-18	BCHCK0600	Share Deposits	3,000.00	121,425.00
Total			121,425.00	121,425.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	121,902.92	121,902.92
03-Jul-17	BCHCK0004	Share Deposits	5,000.00	126,902.92
14-Aug-17	BCHCK0142	Share Deposits	5,000.00	131,902.92
06-Dec-17	BCHCK0420	Share Deposits	15,000.00	146,902.92
09-Jan-18	BCHCK0485	Share Deposits	5,000.00	151,902.92
09-Feb-18	BCHCK0571	Share Deposits	5,000.00	156,902.92
12-Mar-18	BCHCK0627	Share Deposits	5,000.00	161,902.92
Total			161,902.92	161,902.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,076.67	25,076.67
Total			25,076.67	25,076.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	70,000.00	70,000.00
13-Jul-17	BTRNS0007	Money in suspense 13.07.17- Carolyn Florence	900,000.00	970,000.00
05-Aug-17	BCHCK0116	Share Deposits	5,000.00	975,000.00
01-Sep-17	BCHCK0205	Share Deposits	5,000.00	980,000.00
02-Oct-17	BCHCK0278	Share Deposits	5,000.00	985,000.00
04-Nov-17	BCHCK0338	Share Deposits	5,000.00	990,000.00
02-Dec-17	BCHCK0413	Share Deposits	5,000.00	995,000.00
05-Jan-18	BRCT0623	Share Deposits	5,000.00	1,000,000.00
06-Feb-18	BCHCK0558	Share Deposits	5,000.00	1,005,000.00
05-Mar-18	BCHCK0615	Share Deposits	5,000.00	1,010,000.00
Total			1,010,000.00	1,010,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	81,266.67	81,266.67
14-Aug-17	BCHCK0117	Share Deposits	5,000.00	86,266.67
01-Sep-17	BCHCK0205	Share Deposits	10,000.00	96,266.67
01-Sep-17	JV0830	Wrong Posting	5,000.00	91,266.67
04-Oct-17	BCHCK0283	Share Deposits	5,000.00	96,266.67
04-Nov-17	BCHCK0340	Share Deposits	5,000.00	101,266.67
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	106,266.67
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	111,266.67
03-Feb-18	BCHCK0557	Share Deposits	5,000.00	116,266.67
06-Mar-18	BCHCK0616	Share Deposits	5,000.00	121,266.67
Total			5,000.00	121,266.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	81,806.25	81,806.25
Total			81,806.25	81,806.25

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,712.50		12,712.50
Total			12,712.50		12,712.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	91,963.33		91,963.33
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		101,963.33
14-Aug-17	BCHCK0117	Share Deposits	10,000.00		111,963.33
12-Sep-17	BCHCK0227	Share Deposits	10,000.00		121,963.33
10-Oct-17	BCHCK0291	Share Deposits	10,000.00		131,963.33
16-Nov-17	BCHCK0367	Share Deposits	10,000.00		141,963.33
14-Dec-17	BCHCK0428	Share Deposits	10,000.00		151,963.33
18-Jan-18	BCHCK0512	Share Deposits	6,000.00		157,963.33
15-Feb-18	BCHCK0580	Share Deposits	10,000.00		167,963.33
16-Mar-18	BCHCK0643	Share Deposits	10,000.00		177,963.33
Total			177,963.33		177,963.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	301,455.00		301,455.00
12-Jul-17	BCHCK0072	Share Deposits	3,000.00		304,455.00
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		314,455.00
24-Jul-17	BCHCK0071	Share Deposits	10,000.00		324,455.00
14-Aug-17	BCHCK0117	Share Deposits	10,000.00		334,455.00
14-Aug-17	BCHCK0117	Share Deposits	3,000.00		337,455.00
12-Sep-17	BCHCK0227	Share Deposits	3,000.00		340,455.00
12-Sep-17	BCHCK0227	Share Deposits	10,000.00		350,455.00
10-Oct-17	BCHCK0291	Share Deposits	10,000.00		360,455.00
10-Oct-17	BCHCK0291	Share Deposits	3,000.00		363,455.00
12-Oct-17	BCHCK0303	Share Deposits	50,000.00		413,455.00
17-Oct-17	BCHCK0308	Share Deposits	13,559.00		427,014.00
16-Nov-17	BCHCK0367	Share Deposits	10,000.00		437,014.00
16-Nov-17	BCHCK0367	Share Deposits	29,600.00		466,614.00
14-Dec-17	BCHCK0428	Share Deposits	29,350.00		495,964.00
14-Dec-17	BCHCK0428	Share Deposits	10,000.00		505,964.00
18-Jan-18	BCHCK0512	Share Deposits	6,000.00		511,964.00
18-Jan-18	BCHCK0512	Share Deposits	29,100.00		541,064.00
15-Feb-18	BCHCK0580	Share Deposits	100,000.00		641,064.00
16-Mar-18	BCHCK0643	Share Deposits	10,000.00		651,064.00
Total			651,064.00		651,064.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	40,710.00		40,710.00
Total			40,710.00		40,710.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	32,910.42		32,910.42
Total			32,910.42		32,910.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,681.67		63,681.67

United Women Sacco Society Ltd

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

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01-Jul-17	JV2320	Transfer to Share Capital(not earlier deducted)	5,000.00		58,681.67
Total			5,000.00	63,681.67	58,681.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		371,650.42	371,650.42
01-Aug-17	BCHCK0107	Share Deposits		50,000.00	421,650.42
31-Aug-17	JV0587	Deposits Contribution		50,000.00	471,650.42
29-Sep-17	BCHCK0268	Share Deposits		50,000.00	521,650.42
31-Oct-17	BCHCK0332	Share Deposits		50,000.00	571,650.42
30-Nov-17	BCHCK0401	Share Deposits		50,000.00	621,650.42
30-Dec-17	BCHCK0470	Share Deposits		50,000.00	671,650.42
29-Jan-18	BCHCK0537	Share Deposits		100,000.00	771,650.42
27-Feb-18	BCHCK0600	Share Deposits		50,000.00	821,650.42
Total				821,650.42	821,650.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		33,345.83	33,345.83
Total				33,345.83	33,345.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		108,650.00	108,650.00
Total				108,650.00	108,650.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		27,079.17	27,079.17
06-Jul-17	BCHCK0007	Excess To Share Deposits		5,000.00	32,079.17
06-Aug-17	BCHCK0119	Share Deposits		5,000.00	37,079.17
08-Sep-17	BCHCK0217	Share Deposits		5,000.00	42,079.17
06-Oct-17	BCHCK0286	Share Deposits		5,000.00	47,079.17
06-Nov-17	BCHCK0343	Share Deposits		5,000.00	52,079.17
08-Dec-17	BCHCK0423	Share Deposits		5,000.00	57,079.17
10-Jan-18	BCHCK0491	Share Deposits		5,000.00	62,079.17
10-Feb-18	BCHCK0572	Share Deposits		5,000.00	67,079.17
07-Mar-18	BCHCK0619	Share Deposits		5,000.00	72,079.17
Total				72,079.17	72,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		206,921.67	206,921.67
01-Mar-18	BCHCK0608	Share Deposits		4,000.00	210,921.67
Total				210,921.67	210,921.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,587,386.08	1,587,386.08
30-Jun-17	BTRNS0014	Money in suspense 09.06.17 Wangu Gakuru		5,018.00	1,592,404.08
21-Jul-17	BCHCK0036	Share Deposits		20,000.00	1,612,404.08
25-Jul-17	BCHCK0074	Share Deposits		81,022.00	1,693,426.08
07-Sep-17	JV0788	Deposits Contribution		30,108.00	1,723,534.08
21-Sep-17	BCHCK0249	Share Deposits		100,350.00	1,823,884.08

United Women Sacco Society Ltd

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21-Feb-18	JV2526	Interest on WD A/C-WD-40-to Share Deposits	76,442.10	1,900,326.18
Total			1,900,326.18	1,900,326.18
SHARE DEPOSITS				
Posting date				
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	225,670.83	225,670.83
31-Jul-17	BCHCK0099	Share Deposits	5,000.00	230,670.83
26-Aug-17	BCHCK0175	Share Deposits	5,000.00	235,670.83
14-Sep-17	BCHCK0245	Share Deposits	5,000.00	240,670.83
31-Oct-17	BCHCK0331	Share Deposits	5,000.00	245,670.83
30-Nov-17	BCHCK0404	Share Deposits	5,000.00	250,670.83
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	255,670.83
30-Jan-18	BCHCK0548	Share Deposits	5,000.00	260,670.83
28-Feb-18	BRCT0899	Share Deposits	5,000.00	265,670.83
Total			265,670.83	265,670.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,147.92	23,147.92
Total			23,147.92	23,147.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	190,000.92	190,000.92
28-Jul-17	BCHCK0075	Share Deposits	20,000.00	210,000.92
28-Jul-17	BCHCK0083	Share Deposits	15,000.00	225,000.92
24-Aug-17	BCHCK0195	Share Deposits	30,000.00	255,000.92
14-Sep-17	BCHCK0229	Share Deposits	15,000.00	270,000.92
27-Sep-17	BCHCK0254	Share Deposits	20,000.00	290,000.92
24-Oct-17	BCHCK0320	Share Deposits	5,000.00	295,000.92
29-Nov-17	BCHCK0406	Share Deposits	5,000.00	300,000.92
21-Dec-17	BCHCK0442	Share Deposits	5,000.00	305,000.92
24-Jan-18	BCHCK0531	Share Deposits	15,000.00	320,000.92
21-Feb-18	BCHCK0595	Share Deposits	5,000.00	325,000.92
Total			325,000.92	325,000.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	131,377.71	131,377.71
13-Feb-18	BCHCK0576	Share Deposits	1,000.00	132,377.71
Total			132,377.71	132,377.71
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	75,781.25	75,781.25
16-Mar-18	BCHCK0646	Share Deposits	10,000.00	85,781.25
Total			85,781.25	85,781.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	136,348.75	136,348.75
Total			136,348.75	136,348.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	54,171.67	54,171.67
07-Aug-17	BCHCK0130	Share Deposits	5,000.00	59,171.67

United Women Sacco Society Ltd

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17-Oct-17	BCHCK0306	Share Deposits	5,000.00	64,171.67
Total			64,171.67	64,171.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	506,808.33	506,808.33
04-Jul-17	BCHCK0005	Excess To Share Deposits	30,000.00	536,808.33
01-Aug-17	BCHCK0122	Share Deposits	30,000.00	566,808.33
01-Sep-17	BCHCK0205	Share Deposits	30,000.00	596,808.33
02-Oct-17	BCHCK0278	Share Deposits	30,000.00	626,808.33
01-Nov-17	BCHCK0333	Share Deposits	30,000.00	656,808.33
30-Nov-17	BCHCK0399	Share Deposits	30,000.00	686,808.33
03-Jan-18	BCHCK0475	Share Deposits	30,000.00	716,808.33
31-Jan-18	BCHCK0541	Share Deposits	30,000.00	746,808.33
27-Feb-18	BCHCK0605	Share Deposits	30,000.00	776,808.33
Total			776,808.33	776,808.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,316.67	7,316.67
Total			7,316.67	7,316.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	58,820.83	58,820.83
Total			58,820.83	58,820.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	183,770.83	183,770.83
01-Jul-17	JV0324	Transfer from 2016-3078	33,662.50	217,433.33
06-Jul-17	BCHCK0067	Share Deposits	4,000.00	221,433.33
07-Aug-17	BCHCK0115	Share Deposits	4,000.00	225,433.33
06-Sep-17	BCHCK0211	Share Deposits	4,000.00	229,433.33
06-Oct-17	BCHCK0290	Share Deposits	4,000.00	233,433.33
11-Nov-17	BCHCK0354	Share Deposits	4,000.00	237,433.33
06-Dec-17	BCHCK0412	Share Deposits	4,000.00	241,433.33
08-Jan-18	BCHCK0487	Share Deposits	4,000.00	245,433.33
06-Feb-18	BCHCK0561	Share Deposits	4,000.00	249,433.33
07-Mar-18	BCHCK0618	Share Deposits	4,000.00	253,433.33
Total			253,433.33	253,433.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,316.67	2,316.67
Total			2,316.67	2,316.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	219,896.16	219,896.16
29-Aug-17	JV0321	Loan Offset against Shares	105,084.00	114,812.16
13-Sep-17	PV0118	Payment to members:Corretta Wairimu Waithaka	114,812.15	0.01
13-Sep-17	JV2257	Account Closure	0.01	0.00
Total			219,896.16	219,896.16

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,704.58	9,704.58
Total				9,704.58	9,704.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		136,116.67	136,116.67
07-Aug-17	BCHCK0130	Share Deposits		5,000.00	141,116.67
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	146,116.67
Total				146,116.67	146,116.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,068.75	28,068.75
Total				28,068.75	28,068.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		382,543.33	382,543.33
30-Jun-17	OPENBAL	Deposits Contribution	117,000.00		265,543.33
24-Jul-17	BCHCK0076	Share Deposits		3,000.00	268,543.33
27-Jul-17	BRCT0044	Share Deposits		3,000.00	271,543.33
02-Aug-17	BCHCK0108	Share Deposits		3,000.00	274,543.33
29-Sep-17	BCHCK0274	Share Deposits		3,000.00	277,543.33
27-Oct-17	BRCT0305	Share Deposits		3,000.00	280,543.33
27-Nov-17	BRCT0447	Share Deposits		3,002.00	283,545.33
21-Dec-17	BCHCK0449	Share Deposits		16,500.00	300,045.33
02-Feb-18	BCHCK0552	Share Deposits		16,500.00	316,545.33
14-Mar-18	BCHCK0637	Share Deposits		5,000.00	321,545.33
Total			117,000.00	438,545.33	321,545.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		23,068.75	23,068.75
Total				23,068.75	23,068.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,277.08	2,277.08
Total				2,277.08	2,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		216,103.33	216,103.33
06-Jul-17	BCHCK0067	Share Deposits		3,000.00	219,103.33
09-Aug-17	BCHCK0128	Share Deposits		3,000.00	222,103.33
06-Sep-17	BCHCK0211	Share Deposits		3,000.00	225,103.33
06-Oct-17	BCHCK0290	Share Deposits		3,000.00	228,103.33
07-Nov-17	BCHCK0344	Share Deposits		3,000.00	231,103.33
06-Dec-17	BCHCK0412	Share Deposits		3,000.00	234,103.33
08-Jan-18	BCHCK0487	Share Deposits		3,000.00	237,103.33
06-Feb-18	BCHCK0561	Share Deposits		3,000.00	240,103.33
06-Mar-18	BCHCK0616	Share Deposits		3,000.00	243,103.33
Total				243,103.33	243,103.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	965,000.75		965,000.75
Total			965,000.75		965,000.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,277.08		2,277.08
Total			2,277.08		2,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,277.08		2,277.08
Total			2,277.08		2,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,549.17		45,549.17
Total			45,549.17		45,549.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	123,781.25		123,781.25
18-Sep-17	JV1098	Deposits Contribution	5,009.00		128,790.25
27-Oct-17	JV1493	Share Deposits	5,040.00		133,830.25
27-Dec-17	JV2064	Share Deposits	5,003.00		138,833.25
Total			138,833.25		138,833.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,264.58		5,264.58
Total			5,264.58		5,264.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	62,870.83		62,870.83
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		72,870.83
Total			72,870.83		72,870.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,124.17		64,124.17
18-Jul-17	BCHCK0008	Excess To Share Deposits	5,000.00		69,124.17
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		74,124.17
18-Sep-17	BCHCK0246	Share Deposits	5,000.00		79,124.17
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		84,124.17
16-Nov-17	BCHCK0367	Share Deposits	5,000.00		89,124.17
09-Jan-18	BCHCK0489	Share Deposits	10,000.00		99,124.17
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		109,124.17
09-Mar-18	BCHCK0625	Share Deposits	10,000.00		119,124.17
Total			119,124.17		119,124.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,332.50		3,332.50
09-Feb-18	BCHCK0564	Share Deposits	10,000.00		13,332.50

United Women Sacco Society Ltd

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E-mail: info@unitedwomensacco.co.ke

03-Mar-18	BCHCK0611	Share Deposits	5,000.00		18,332.50
Total			18,332.50		18,332.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,965.83		37,965.83
24-Sep-17	BCHCK0043	Share Deposits	20,064.00		58,029.83
25-Jan-18	BCHCK0530	Share Deposits	10,039.00		68,068.83
27-Feb-18	BCHCK0600	Share Deposits	10,000.00		78,068.83
23-Mar-18	BCHCK0658	Share Deposits	10,000.00		88,068.83
Total			88,068.83		88,068.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	68,227.08		68,227.08
07-Jul-17	BCHCK0020	Share Deposits	5,000.00		73,227.08
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		78,227.08
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		83,227.08
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		88,227.08
02-Nov-17	BCHCK0334	Share Deposits	5,000.00		93,227.08
05-Dec-17	BCHCK0419	Share Deposits	5,000.00		98,227.08
09-Jan-18	BCHCK0485	Share Deposits	5,000.00		103,227.08
Total			103,227.08		103,227.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,277.08		2,277.08
29-Dec-17	BRCT0587	Share Deposits	100,000.00		102,277.08
Total			102,277.08		102,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	217,892.50		217,892.50
06-Jul-17	BCHCK0015	Share Deposits	3,000.00		220,892.50
07-Aug-17	BCHCK0130	Share Deposits	10,000.00		230,892.50
31-Aug-17	BCHCK0193	Share Deposits	10,000.00		240,892.50
28-Sep-17	BCHCK0274	Share Deposits	10,000.00		250,892.50
09-Nov-17	BCHCK0348	Share Deposits	10,000.00		260,892.50
29-Nov-17	BCHCK0398	Share Deposits	10,000.00		270,892.50
24-Dec-17	BCHCK0460	Share Deposits	15,000.00		285,892.50
30-Jan-18	BCHCK0540	Share Deposits	15,000.00		300,892.50
28-Feb-18	BCHCK0606	Share Deposits	15,000.00		315,892.50
22-Mar-18	BCHCK0657	Share Deposits	15,000.00		330,892.50
Total			330,892.50		330,892.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	108,791.67		108,791.67
04-Jul-17	BCHCK0005	Excess To Share Deposits	42,000.00		150,791.67
02-Oct-17	BCHCK0278	Share Deposits	2,500.00		153,291.67
14-Nov-17	BCHCK0357	Share Deposits	2,500.00		155,791.67
13-Mar-18	BCHCK0628	Share Deposits	2,500.00		158,291.67
Total			158,291.67		158,291.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,277.08		2,277.08
Total			2,277.08		2,277.08

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,989.58		22,989.58
11-Oct-17	BCHCK0302	Share Deposits	5,000.00		27,989.58
06-Dec-17	BCHCK0420	Share Deposits	15,000.00		42,989.58
25-Dec-17	BCHCK0461	Share Deposits	15,000.00		57,989.58
24-Feb-18	BCHCK0601	Share Deposits	14,000.00		71,989.58
Total				71,989.58	71,989.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	54,084.58		54,084.58
Total				54,084.58	54,084.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	469,080.17		469,080.17
08-Jul-17	BCHCK0021	Share Deposits	10,000.00		479,080.17
12-Aug-17	BCHCK0139	Share Deposits	6,000.00		485,080.17
29-Sep-17	BCHCK0271	Share Deposits	5,500.00		490,580.17
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		495,580.17
04-Dec-17	BCHCK0408	Share Deposits	4,000.00		499,580.17
29-Dec-17	BRCT0578	Share Deposits	4,000.00		503,580.17
30-Jan-18	BCHCK0542	Share Deposits	4,000.00		507,580.17
28-Feb-18	BRCT1005	Share Deposits	27,000.00		534,580.17
06-Mar-18	BCHCK0616	Share Deposits	4,000.00		538,580.17
Total				538,580.17	538,580.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,332.50		3,332.50
Total				3,332.50	3,332.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	67,910.42		67,910.42
18-Aug-17	BCHCK0149	Share Deposits	5,000.00		72,910.42
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		77,910.42
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		82,910.42
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		92,910.42
04-Dec-17	BCHCK0408	Share Deposits	10,000.00		102,910.42
03-Jan-18	BCHCK0481	Share Deposits	10,000.00		112,910.42
08-Feb-18	BCHCK0568	Share Deposits	10,000.00		122,910.42
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		132,910.42
Total				132,910.42	132,910.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	238,807.50		238,807.50
29-Jul-17	BCHCK0084	Share Deposits	2,500.00		241,307.50
25-Aug-17	BCHCK0170	Share Deposits	2,500.00		243,807.50
30-Nov-17	BCHCK0402	Deposits Contribution	2,500.00		246,307.50
28-Feb-18	BCHCK0606	Share Deposits	2,500.00		248,807.50
Total				248,807.50	248,807.50

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	87,831.25		87,831.25
07-Sep-17	BCHCK0202	Share Deposits	10,000.00		97,831.25
12-Jan-18	BCHCK0497	Share Deposits	35,000.00		132,831.25
Total			132,831.25		132,831.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	64,950.00		64,950.00
02-Jul-17	BCHCK0002	Excess To Share Deposits	5,000.00		69,950.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		74,950.00
28-Aug-17	BCHCK0176	Share Deposits	5,000.00		79,950.00
11-Oct-17	BCHCK0302	Share Deposits	5,000.00		84,950.00
02-Nov-17	BCHCK0334	Share Deposits	5,000.00		89,950.00
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		94,950.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		99,950.00
01-Feb-18	BCHCK0550	Share Deposits	5,000.00		104,950.00
02-Mar-18	BCHCK0610	Share Deposits	5,000.00		109,950.00
Total			109,950.00		109,950.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	24,442.92		24,442.92
Total			24,442.92		24,442.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,999,777.08		1,999,777.08
25-Jul-17	BCHCK0074	Share Deposits	20,000.00		2,019,777.08
18-Aug-17	BCHCK0149	Share Deposits	20,000.00		2,039,777.08
13-Sep-17	BCHCK0234	Share Deposits	20,000.00		2,059,777.08
11-Oct-17	BCHCK0298	Share Deposits	20,000.00		2,079,777.08
07-Nov-17	BCHCK0344	Share Deposits	20,000.00		2,099,777.08
15-Dec-17	BCHCK0436	Share Deposits	20,000.00		2,119,777.08
10-Jan-18	BCHCK0490	Share Deposits	20,000.00		2,139,777.08
10-Feb-18	BCHCK0570	Share Deposits	20,000.00		2,159,777.08
14-Mar-18	BCHCK0641	Share Deposits	20,000.00		2,179,777.08
Total			2,179,777.08		2,179,777.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,728.33		13,728.33
Total			13,728.33		13,728.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,332.50		3,332.50
17-Mar-18	BCHCK0647	Share Deposits	10,000.00		13,332.50
Total			13,332.50		13,332.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	312,469.89		312,469.89
17-Mar-18	BCHCK0644	Share Deposits	15,314.00		327,783.89
Total			327,783.89		327,783.89

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	105,306.25		105,306.25
28-Jul-17	BCHCK0075	Share Deposits	5,000.00		110,306.25
02-Aug-17	BRCT0023	Share Deposits	366.00		110,672.25
24-Aug-17	BCHCK0195	Share Deposits	5,000.00		115,672.25
27-Sep-17	BCHCK0254	Share Deposits	3,000.00		118,672.25
24-Oct-17	BCHCK0320	Share Deposits	3,672.00		122,344.25
29-Nov-17	BCHCK0406	Share Deposits	3,000.00		125,344.25
21-Dec-17	BCHCK0442	Share Deposits	3,000.00		128,344.25
24-Jan-18	BCHCK0531	Share Deposits	3,982.00		132,326.25
21-Feb-18	BCHCK0595	Share Deposits	3,000.00		135,326.25
Total			135,326.25		135,326.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	510,589.58		510,589.58
27-Jul-17	BCHCK0082	Share Deposits	100,000.00		610,589.58
29-Aug-17	BCHCK0180	Share Deposits	50,000.00		660,589.58
11-Oct-17	BCHCK0298	Share Deposits	50,000.00		710,589.58
16-Nov-17	BCHCK0367	Share Deposits	50,000.00		760,589.58
08-Jan-18	BCHCK0487	Share Deposits	50,000.00		810,589.58
31-Jan-18	BCHCK0541	Share Deposits	50,000.00		860,589.58
09-Mar-18	BCHCK0625	Share Deposits	50,000.00		910,589.58
Total			910,589.58		910,589.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	99,153.33		99,153.33
15-Feb-18	BCHCK0580	Share Deposits	10,000.00		109,153.33
26-Feb-18	BCHCK0603	Share Deposits	12,000.00		121,153.33
01-Mar-18	BCHCK0608	Share Deposits	10,000.00		131,153.33
Total			131,153.33		131,153.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	58,029.17		58,029.17
03-Aug-17	BCHCK0110	Share Deposits	15,000.00		73,029.17
04-Sep-17	BCHCK0208	Share Deposits	5,000.00		78,029.17
11-Sep-17	BCHCK0220	Share Deposits	2,000.00		80,029.17
05-Oct-17	BCHCK0285	Share Deposits	5,000.00		85,029.17
03-Nov-17	BCHCK0335	Share Deposits	10,000.00		95,029.17
06-Nov-17	BCHCK0343	Share Deposits	7,000.00		102,029.17
06-Dec-17	BCHCK0420	Share Deposits	2,500.00		104,529.17
24-Dec-17	BCHCK0460	Share Deposits	3,500.00		108,029.17
08-Jan-18	BCHCK0483	Share Deposits	7,000.00		115,029.17
09-Feb-18	BCHCK0571	Share Deposits	5,000.00		120,029.17
21-Mar-18	BCHCK0654	Share Deposits	5,000.00		125,029.17
Total			125,029.17		125,029.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	134,097.92		134,097.92
02-Jul-17	BCHCK0002	Excess To Share Deposits	10,000.00		144,097.92
01-Aug-17	BCHCK0122	Share Deposits	10,000.00		154,097.92
02-Sep-17	BCHCK0206	Share Deposits	10,000.00		164,097.92
04-Oct-17	BCHCK0282	Share Deposits	10,000.00		174,097.92
02-Nov-17	BCHCK0334	Share Deposits	25,000.00		199,097.92

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03-Dec-17	BCHCK0414	Share Deposits	10,000.00	209,097.92
03-Jan-18	BCHCK0475	Share Deposits	10,000.00	219,097.92
05-Feb-18	BCHCK0556	Share Deposits	10,000.00	229,097.92
02-Mar-18	BCHCK0610	Share Deposits	10,000.00	239,097.92
Total			239,097.92	239,097.92

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	117,514.58		117,514.58
17-Oct-17	BCHCK0308	Share Deposits	2,500.00		120,014.58
11-Dec-17	BCHCK0422	Share Deposits	2,500.00		122,514.58
22-Dec-17	BCHCK0453	Share Deposits	10,000.00		132,514.58
29-Jan-18	BCHCK0537	Share Deposits	2,500.00		135,014.58
Total			135,014.58		135,014.58

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,277.08		2,277.08
Total			2,277.08		2,277.08

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	71,568.86		71,568.86
03-Jul-17	BCHCK0026	Excess To Share Deposits	5,000.00		76,568.86
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		81,568.86
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		86,568.86
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		91,568.86
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		96,568.86
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		101,568.86
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		106,568.86
08-Feb-18	BCHCK0568	Share Deposits	5,000.00		111,568.86
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		116,568.86
Total			116,568.86		116,568.86

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,514.58		7,514.58
Total			7,514.58		7,514.58

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	46,196.13		46,196.13
01-Jul-17	JV2306	Transfer from 2014- 2321	1,846.99		48,043.12
08-Jul-17	BCHCK0064	Share Deposits	10,000.00		58,043.12
14-Aug-17	BCHCK0117	Share Deposits	10,000.00		68,043.12
06-Sep-17	BCHCK0211	Share Deposits	10,000.00		78,043.12
11-Oct-17	BCHCK0298	Share Deposits	10,000.00		88,043.12
03-Nov-17	BCHCK0339	Share Deposits	10,000.00		98,043.12
07-Dec-17	BCHCK0418	Share Deposits	10,000.00		108,043.12
07-Dec-17	BCHCK0418	Share Deposits	5,250.00		113,293.12
10-Jan-18	BCHCK0490	Share Deposits	10,000.00		123,293.12
Total			123,293.12		123,293.12

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	113,407.92		113,407.92
24-Jul-17	BCHCK0071	Share Deposits	8,000.00		121,407.92
24-Aug-17	BCHCK0168	Share Deposits	6,500.00		127,907.92
29-Sep-17	BCHCK0273	Share Deposits	5,000.00		132,907.92

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28-Oct-17	BRCT0320	Share Deposits	5,000.00	137,907.92
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	142,907.92
16-Dec-17	BCHCK0437	Share Deposits	5,000.00	147,907.92
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	152,907.92
25-Feb-18	BCHCK0602	Share Deposits	5,000.00	157,907.92
25-Mar-18	BCHCK0662	Share Deposits	5,000.00	162,907.92
Total			162,907.92	162,907.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	22,752.08	0.00
20-Mar-18	BCHCK0651	Share Deposits	20,000.00	22,752.08
Total			42,752.08	42,752.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	270,945.83	0.00
10-Jul-17	BCHCK0066	Share Deposits	230,000.00	270,945.83
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	505,945.83
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	510,945.83
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	515,945.83
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	520,945.83
Total			520,945.83	520,945.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	759,760.75	0.00
05-Jul-17	BCHCK0006	Share Deposits	5,000.00	759,760.75
14-Aug-17	JV0998	Deposits Contribution	5,000.00	764,760.75
05-Oct-17	BRCT0182	Share Deposits	5,000.00	769,760.75
08-Nov-17	BCHCK0347	Share Deposits	5,000.00	774,760.75
06-Dec-17	BCHCK0420	Share Deposits	5,000.00	779,760.75
05-Jan-18	BCHCK0477	Share Deposits	5,000.00	784,760.75
02-Feb-18	JV2533	Share Deposits	5,000.00	789,760.75
Total			794,760.75	794,760.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	683,877.08	0.00
28-Jul-17	BCHCK0083	Share Deposits	50,000.00	683,877.08
31-Jul-17	BCHCK0088	Share Deposits	4,000.00	733,877.08
29-Aug-17	BCHCK0179	Share Deposits	4,000.00	737,877.08
29-Aug-17	BCHCK0200	Share Deposits	50,000.00	741,877.08
28-Sep-17	BCHCK0266	Share Deposits	50,000.00	791,877.08
30-Sep-17	BCHCK0272	Share Deposits	4,000.00	841,877.08
27-Oct-17	BCHCK0322	Share Deposits	4,000.00	845,877.08
31-Oct-17	BCHCK0332	Share Deposits	50,000.00	849,877.08
28-Nov-17	BCHCK0395	Share Deposits	4,000.00	899,877.08
29-Nov-17	BCHCK0397	Share Deposits	50,000.00	903,877.08
21-Dec-17	BCHCK0452	Share Deposits	50,000.00	953,877.08
30-Dec-17	BCHCK0468	Share Deposits	4,000.00	1,003,877.08
30-Jan-18	BCHCK0544	Share Deposits	50,000.00	1,007,877.08
31-Jan-18	BCHCK0541	Share Deposits	4,000.00	1,057,877.08
20-Feb-18	JV2512	Deposits Contribution	663,163.00	1,061,877.08
27-Feb-18	BCHCK0605	Share Deposits	5,000.00	398,714.08
Total			663,163.00	403,714.08

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	123,820.83		123,820.83
01-Jul-17	BCHCK0009	Excess To Share Deposits	10,000.00		133,820.83
31-Jul-17	BCHCK0092	Share Deposits	10,000.00		143,820.83
02-Sep-17	BCHCK0214	Share Deposits	10,000.00		153,820.83
01-Oct-17	BCHCK0279	Share Deposits	10,000.00		163,820.83
31-Oct-17	BCHCK0332	Share Deposits	10,000.00		173,820.83
30-Nov-17	BCHCK0401	Share Deposits	10,000.00		183,820.83
30-Dec-17	BCHCK0470	Share Deposits	10,000.00		193,820.83
01-Feb-18	BCHCK0551	Share Deposits	10,000.00		203,820.83
03-Mar-18	BCHCK0613	Share Deposits	10,000.00		213,820.83
Total			213,820.83		213,820.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	54,056.58		54,056.58
18-Jul-17	BCHCK0051	Share Deposits	5,000.00		59,056.58
26-Aug-17	BCHCK0173	Share Deposits	5,000.00		64,056.58
23-Sep-17	BCHCK0257	Share Deposits	5,000.00		69,056.58
13-Nov-17	BRCT0376	Share Deposits	5,000.00		74,056.58
18-Dec-17	BCHCK0440	Share Deposits	5,000.00		79,056.58
25-Jan-18	BCHCK0527	Share Deposits	5,000.00		84,056.58
15-Feb-18	BRCT0795	Share Deposits	5,000.00		89,056.58
Total			89,056.58		89,056.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,601.67		13,601.67
Total			13,601.67		13,601.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,435.42		17,435.42
05-Jul-17	BCHCK0006	Excess To Share Deposits	10,000.00		27,435.42
25-Jul-17	BCHCK0077	Share Deposits	10,000.00		37,435.42
29-Aug-17	BCHCK0179	Share Deposits	15,000.00		52,435.42
09-Jan-18	BCHCK0485	Share Deposits	5,900.00		58,335.42
17-Feb-18	BCHCK0585	Share Deposits	5,000.00		63,335.42
Total			63,335.42		63,335.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	34,337.92		34,337.92
Total			34,337.92		34,337.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,837.00		12,837.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		17,837.00
13-Aug-17	BCHCK0140	Share Deposits	1,200.00		19,037.00
19-Sep-17	BCHCK0235	Share Deposits	1,000.00		20,037.00
Total			20,037.00		20,037.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,237.50		2,237.50
Total			2,237.50		2,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,237.50		2,237.50
21-Dec-17	BCHCK0452	Share Deposits	10,000.00		12,237.50
Total			12,237.50		12,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	159,362.50		159,362.50
Total			159,362.50		159,362.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,117,000.50		2,117,000.50
05-Jan-18	BCHCK0484	Share Deposits	100,000.00		2,217,000.50
Total			2,217,000.50		2,217,000.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	75,703.29		75,703.29
07-Jul-17	BCHCK0020	Excess To Share Deposits	7,000.00		82,703.29
19-Aug-17	BCHCK0154	Share Deposits	5,000.00		87,703.29
19-Sep-17	BCHCK0235	Share Deposits	4,500.00		92,203.29
31-Oct-17	BCHCK0328	Share Deposits	3,000.00		95,203.29
22-Nov-17	BCHCK0382	Share Deposits	5,000.00		100,203.29
23-Dec-17	BCHCK0459	Share Deposits	5,000.00		105,203.29
Total			105,203.29		105,203.29
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	113,227.08		113,227.08
Total			113,227.08		113,227.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	121,781.25		121,781.25
06-Jul-17	BCHCK0007	Excess To Share Deposits	5,000.00		126,781.25
09-Oct-17	BCHCK0289	Share Deposits	5,000.00		131,781.25
Total			131,781.25		131,781.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,672.92		22,672.92
04-Jul-17	BCHCK0005	Excess To Share Deposits	7,000.00		29,672.92
Total			29,672.92		29,672.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	76,187.50		76,187.50
11-Jul-17	BCHCK0031	Share Deposits	10,000.00		86,187.50
19-Sep-17	LIJ6AKEPRO	PayBill to Deposits	10,000.00		96,187.50
18-Nov-17	BCHCK0369	Share Deposits	10,000.00		106,187.50

United Women Sacco Society Ltd

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

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24-Feb-18	BCHCK0601	Share Deposits	10,000.00	116,187.50
Total			116,187.50	116,187.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	57,870.83	57,870.83
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00	67,870.83
22-Jan-18	BCHCK0520	Share Deposits	5,000.00	72,870.83
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	77,870.83
01-Mar-18	BCHCK0608	Share Deposits	10,000.00	87,870.83
14-Mar-18	BCHCK0637	Share Deposits	30,000.00	117,870.83
Total			117,870.83	117,870.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	22,831.25	22,831.25
Total			22,831.25	22,831.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,237.50	2,237.50
Total			2,237.50	2,237.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	961,794.33	961,794.33
11-Sep-17	BCHCK0221	Share Deposits	600,000.00	1,561,794.33
15-Nov-17	BCHCK0365	Share Deposits	5,000.00	1,566,794.33
15-Dec-17	BCHCK0436	Share Deposits	5,000.00	1,571,794.33
15-Jan-18	BCHCK0503	Share Deposits	5,000.00	1,576,794.33
15-Feb-18	BCHCK0580	Share Deposits	5,000.00	1,581,794.33
12-Mar-18	BCHCK0638	Share Deposits	250,000.00	1,831,794.33
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	1,836,794.33
Total			1,836,794.33	1,836,794.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	242,471.67	242,471.67
26-Jul-17	BCHCK0080	Share Deposits	2,500.00	244,971.67
30-Aug-17	BCHCK0197	Share Deposits	2,500.00	247,471.67
12-Oct-17	BCHCK0295	Share Deposits	5,000.00	252,471.67
27-Nov-17	BCHCK0393	Share Deposits	2,500.00	254,971.67
13-Dec-17	BCHCK0424	Share Deposits	2,500.00	257,471.67
08-Jan-18	BCHCK0483	Share Deposits	2,500.00	259,971.67
27-Feb-18	BCHCK0600	Share Deposits	2,500.00	262,471.67
Total			262,471.67	262,471.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	101,235.00	101,235.00
31-Jul-17	BCHCK0088	Share Deposits	3,000.00	104,235.00
31-Aug-17	BCHCK0196	Share Deposits	3,000.00	107,235.00
29-Sep-17	BCHCK0271	Share Deposits	3,000.00	110,235.00
30-Oct-17	BCHCK0327	Share Deposits	3,000.00	113,235.00
23-Nov-17	BCHCK0390	Share Deposits	3,000.00	116,235.00
30-Nov-17	BCHCK0402	Share Deposits	4,000.00	120,235.00
31-Dec-17	BCHCK0471	Share Deposits	3,000.00	123,235.00
27-Jan-18	BCHCK0535	Share Deposits	3,000.00	126,235.00

United Women Sacco Society Ltd

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

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26-Feb-18	BCHCK0598	Share Deposits	3,000.00		129,235.00
Total			129,235.00		129,235.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		48,522.50	48,522.50
26-Jul-17	BCHCK0080	Share Deposits		10,000.00	58,522.50
06-Feb-18	BCHCK0561	Share Deposits		10,000.00	68,522.50
Total				68,522.50	68,522.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		67,831.25	67,831.25
26-Jul-17	BCHCK0078	Deposits Contribution		50,000.00	117,831.25
26-Jul-17	BCHCK0078	Share Deposits		50,000.00	167,831.25
22-Sep-17	BCHCK0256	Share Deposits		50,000.00	217,831.25
24-Jan-18	BCHCK0526	Share Deposits		95,000.00	312,831.25
26-Jan-18	BCHCK0534	Share Deposits		100,000.00	412,831.25
Total				412,831.25	412,831.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		196,440.83	196,440.83
25-Jul-17	BCHCK0077	Share Deposits		34,000.00	230,440.83
21-Aug-17	BCHCK0156	Share Deposits		4,000.00	234,440.83
21-Aug-17	BCHCK0156	Share Deposits		19,250.00	253,690.83
21-Aug-17	JV0612	Deposits Contribution	19,250.00		234,440.83
04-Sep-17	BCHCK0208	Share Deposits		4,000.00	238,440.83
23-Oct-17	BCHCK0318	Share Deposits		4,000.00	242,440.83
28-Nov-17	BCHCK0395	Share Deposits		4,000.00	246,440.83
01-Jan-18	BCHCK0473	Share Deposits		4,000.00	250,440.83
25-Jan-18	BCHCK0527	Share Deposits		4,000.00	254,440.83
26-Feb-18	BCHCK0603	Share Deposits		4,000.00	258,440.83
Total			19,250.00	277,690.83	258,440.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		162,810.42	162,810.42
12-Jul-17	BCHCK0072	Share Deposits		5,000.00	167,810.42
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	172,810.42
08-Sep-17	BCHCK0213	Share Deposits		5,000.00	177,810.42
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	182,810.42
08-Nov-17	BCHCK0345	Share Deposits		5,000.00	187,810.42
08-Dec-17	BCHCK0411	Share Deposits		5,000.00	192,810.42
08-Jan-18	BRCT0629	Share Deposits		10,000.00	202,810.42
08-Feb-18	BCHCK0568	Share Deposits		3,000.00	205,810.42
13-Mar-18	BCHCK0640	Share Deposits		3,000.00	208,810.42
Total				208,810.42	208,810.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		215,008.33	215,008.33
04-Jul-17	BCHCK0013	Excess To Share Deposits		10,000.00	225,008.33
04-Aug-17	BCHCK0124	Share Deposits		10,000.00	235,008.33
04-Sep-17	BCHCK0238	Share Deposits		10,000.00	245,008.33
04-Oct-17	BRCT0245	Share Deposits		10,000.00	255,008.33
04-Nov-17	BRCT0392	Share Deposits		10,000.00	265,008.33
04-Dec-17	BRCT0510	Share Deposits		10,000.00	275,008.33

United Women Sacco Society Ltd

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

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04-Jan-18	BRCT0641	Share Deposits	10,000.00	285,008.33
05-Feb-18	BCHCK0566	Share Deposits	10,000.00	295,008.33
05-Mar-18	BCHCK0631	Share Deposits	10,000.00	305,008.33
Total			305,008.33	305,008.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	47,831.25	47,831.25
29-Aug-17	BCHCK0180	Share Deposits	10,000.00	57,831.25
11-Oct-17	BCHCK0298	Share Deposits	5,000.00	62,831.25
Total			62,831.25	62,831.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	90,454.17	90,454.17
27-Jul-17	BCHCK0082	Share Deposits	10,000.00	100,454.17
29-Aug-17	BCHCK0180	Share Deposits	5,000.00	105,454.17
11-Oct-17	BCHCK0298	Share Deposits	5,000.00	110,454.17
16-Nov-17	BCHCK0367	Share Deposits	5,000.00	115,454.17
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	120,454.17
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	125,454.17
31-Jan-18	BCHCK0543	Share Deposits	15,000.00	140,454.17
08-Mar-18	BCHCK0620	Share Deposits	5,000.00	145,454.17
Total			145,454.17	145,454.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,237.50	2,237.50
Total			2,237.50	2,237.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	47,514.58	47,514.58
08-Sep-17	BCHCK0213	Share Deposits	30,000.00	77,514.58
07-Nov-17	BCHCK0346	Share Deposits	5,000.00	82,514.58
18-Dec-17	BCHCK0445	Share Deposits	20,000.00	102,514.58
14-Feb-18	BCHCK0578	Share Deposits	30,000.00	132,514.58
Total			132,514.58	132,514.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,504,633.33	2,504,633.33
31-Jul-17	BCHCK0090	Share Deposits	5,000.00	2,509,633.33
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	2,514,633.33
25-Sep-17	BCHCK0261	Share Deposits	38,583.00	2,553,216.33
27-Oct-17	BCHCK0325	Share Deposits	32,504.00	2,585,720.33
29-Nov-17	BCHCK0397	Share Deposits	33,497.00	2,619,217.33
28-Dec-17	BCHCK0469	Share Deposits	34,490.00	2,653,707.33
29-Jan-18	BCHCK0537	Share Deposits	35,483.00	2,689,190.33
28-Feb-18	BCHCK0604	Share Deposits	36,476.00	2,725,666.33
Total			2,725,666.33	2,725,666.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,435.42	7,435.42
Total			7,435.42	7,435.42

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,633.33		37,633.33
Total			37,633.33		37,633.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	28,425.00		28,425.00
Total			28,425.00		28,425.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,831.25		52,831.25
30-Aug-17	BCHCK0194	Share Deposits	5,000.00		57,831.25
Total			57,831.25		57,831.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	296,494.50		296,494.50
31-Jul-17	BCHCK0092	Share Deposits	4,000.00		300,494.50
06-Sep-17	BCHCK0211	Share Deposits	4,000.00		304,494.50
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		308,494.50
31-Oct-17	BCHCK0332	Share Deposits	4,000.00		312,494.50
30-Nov-17	BCHCK0401	Share Deposits	4,000.00		316,494.50
29-Dec-17	BCHCK0467	Share Deposits	4,000.00		320,494.50
31-Jan-18	BCHCK0549	Share Deposits	4,000.00		324,494.50
28-Feb-18	BRCT0913	Share Deposits	4,000.00		328,494.50
28-Feb-18	BCHCK0604	Share Deposits	4,000.00		332,494.50
Total			332,494.50		332,494.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,633.33		42,633.33
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		47,633.33
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		52,633.33
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		57,633.33
Total			57,633.33		57,633.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,633.33		12,633.33
Total			12,633.33		12,633.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,356.25		7,356.25
Total			7,356.25		7,356.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,316.67		41,316.67
28-Aug-17	BCHCK0176	Share Deposits	10,000.00		51,316.67
Total			51,316.67		51,316.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,593.75		52,593.75

United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

09-Jul-17	BCHCK0023	Share Deposits	20,000.00	72,593.75
21-Aug-17	BCHCK0156	Share Deposits	30,000.00	102,593.75
04-Oct-17	BCHCK0282	Share Deposits	20,000.00	122,593.75
31-Oct-17	BCHCK0328	Share Deposits	10,000.00	132,593.75
30-Nov-17	BCHCK0402	Share Deposits	20,000.00	152,593.75
10-Dec-17	BCHCK0426	Share Deposits	30,000.00	182,593.75
31-Jan-18	BCHCK0541	Share Deposits	4,000.00	186,593.75
28-Feb-18	BCHCK0606	Share Deposits	4,000.00	190,593.75
Total			190,593.75	190,593.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,197.92	12,197.92
Total				12,197.92	12,197.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		96,800.00	96,800.00
Total				96,800.00	96,800.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		65,473.75	65,473.75
Total				65,473.75	65,473.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,020,418.75	1,020,418.75
17-Jul-17	JV0586	Deposits Contribution		35,000.00	1,055,418.75
24-Jul-17	BCHCK0071	Share Deposits		35,000.00	1,090,418.75
01-Aug-17	BCHCK0107	Share Deposits		4,000.00	1,094,418.75
01-Aug-17	BCHCK0107	Share Deposits		21,650.00	1,116,068.75
14-Aug-17	BCHCK0117	Share Deposits		65,000.00	1,181,068.75
04-Sep-17	BCHCK0201	Share Deposits		4,000.00	1,185,068.75
24-Oct-17	BCHCK0321	Share Deposits		4,000.00	1,189,068.75
08-Nov-17	BCHCK0345	Share Deposits		4,000.00	1,193,068.75
04-Dec-17	BRCT0487	Share Deposits		4,000.00	1,197,068.75
04-Jan-18	BCHCK0482	Share Deposits		5,000.00	1,202,068.75
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	1,207,068.75
Total				1,207,068.75	1,207,068.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		424,000.33	424,000.33
29-Jul-17	BCHCK0084	Share Deposits		3,000.00	427,000.33
24-Aug-17	BCHCK0168	Share Deposits		3,000.00	430,000.33

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,820.83	173,820.83
02-Jul-17	BCHCK0002	Excess To Share Deposits		15,000.00	188,820.83
01-Sep-17	BCHCK0205	Share Deposits		15,000.00	203,820.83

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,820.83	173,820.83
02-Jul-17	BCHCK0002	Excess To Share Deposits		15,000.00	188,820.83
01-Sep-17	BCHCK0205	Share Deposits		15,000.00	203,820.83

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,820.83	173,820.83
02-Jul-17	BCHCK0002	Excess To Share Deposits		15,000.00	188,820.83
01-Sep-17	BCHCK0205	Share Deposits		15,000.00	203,820.83

United Women Sacco Society Ltd

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

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01-Oct-17	BCHCK0277	Share Deposits	15,000.00	218,820.83
04-Nov-17	BCHCK0338	Share Deposits	15,000.00	233,820.83
05-Dec-17	BCHCK0419	Share Deposits	10,000.00	243,820.83
01-Jan-18	BCHCK0473	Share Deposits	10,000.00	253,820.83
01-Feb-18	BCHCK0550	Share Deposits	10,000.00	263,820.83
05-Mar-18	BCHCK0615	Share Deposits	10,000.00	273,820.83
Total			273,820.83	273,820.83

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		169,216.67	169,216.67
02-Jul-17	BCHCK0002	Excess To Share Deposits	10,000.00		179,216.67
02-Aug-17	BCHCK0108	Share Deposits	5,000.00		184,216.67
28-Aug-17	BCHCK0176	Share Deposits	5,000.00		189,216.67
28-Sep-17	BCHCK0265	Share Deposits	5,000.00		194,216.67
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		199,216.67
Total				199,216.67	199,216.67

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,097.92	9,097.92
Total				9,097.92	9,097.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		0.03	0.03
01-Jul-17	JV2263	Account Closure	0.03		0.00
Total			0.03	0.03	-

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		76,435.42	76,435.42
29-Jul-17	BCHCK0084	Share Deposits	20,000.00		96,435.42
31-Aug-17	BCHCK0199	Share Deposits	20,000.00		116,435.42
28-Sep-17	BCHCK0266	Share Deposits	20,000.00		136,435.42
30-Oct-17	BCHCK0329	Share Deposits	20,000.00		156,435.42
30-Nov-17	BCHCK0399	Share Deposits	20,000.00		176,435.42
31-Dec-17	BCHCK0471	Share Deposits	20,000.00		196,435.42
30-Jan-18	BCHCK0540	Share Deposits	20,000.00		216,435.42
28-Feb-18	BCHCK0606	Share Deposits	20,000.00		236,435.42
Total				236,435.42	236,435.42

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		560,000.08	560,000.08
30-Aug-17	BCHCK0194	Share Deposits	5,000.00		565,000.08
27-Feb-18	BCHCK0605	Share Deposits	10,000.00		575,000.08
Total				575,000.08	575,000.08

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		59,372.08	59,372.08
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		64,372.08
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		69,372.08
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		74,372.08
13-Oct-17	BCHCK0296	Share Deposits	5,000.00		79,372.08
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		84,372.08
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		89,372.08
08-Jan-18	BCHCK0487	Share Deposits	15,000.00		104,372.08

United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

31-Jan-18	BCHCK0543	Share Deposits	5,000.00	109,372.08
14-Feb-18	BCHCK0578	Share Deposits	5,000.00	114,372.08
23-Mar-18	BCHCK0658	Share Deposits	5,000.00	119,372.08
Total			119,372.08	119,372.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92	2,197.92
Total			2,197.92	2,197.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92	2,197.92
19-Sep-17	BCHCK0235	Share Deposits	5,000.00	7,197.92
08-Oct-17	BCHCK0288	Share Deposits	5,000.00	12,197.92
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	17,197.92
Total			17,197.92	17,197.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	114,029.17	114,029.17
07-Jul-17	BCHCK0020	Share Deposits	2,500.00	116,529.17
14-Aug-17	BCHCK0142	Share Deposits	2,500.00	119,029.17
08-Sep-17	BCHCK0217	Share Deposits	2,500.00	121,529.17
09-Oct-17	BCHCK0289	Share Deposits	2,500.00	124,029.17
20-Nov-17	BCHCK0374	Share Deposits	2,500.00	126,529.17
12-Dec-17	BCHCK0429	Share Deposits	3,000.00	129,529.17
12-Jan-18	BCHCK0499	Share Deposits	2,500.00	132,029.17
16-Feb-18	BCHCK0583	Share Deposits	2,500.00	134,529.17
19-Mar-18	BCHCK0649	Share Deposits	2,500.00	137,029.17
Total			137,029.17	137,029.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	178,820.83	178,820.83
31-Jul-17	BCHCK0087	Share Deposits	20,000.00	198,820.83
26-Aug-17	BCHCK0175	Share Deposits	18,000.00	216,820.83
29-Sep-17	BCHCK0267	Share Deposits	16,000.00	232,820.83
31-Oct-17	BCHCK0332	Share Deposits	20,000.00	252,820.83
29-Nov-17	BCHCK0397	Share Deposits	20,000.00	272,820.83
16-Dec-17	BCHCK0437	Share Deposits	20,000.00	292,820.83
02-Feb-18	BCHCK0554	Share Deposits	10,000.00	302,820.83
28-Feb-18	BCHCK0604	Share Deposits	10,000.00	312,820.83
Total			312,820.83	312,820.83
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	65,554.17	65,554.17
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00	75,554.17
02-Aug-17	BCHCK0108	Share Deposits	10,000.00	85,554.17
02-Sep-17	BCHCK0206	Share Deposits	10,000.00	95,554.17
02-Oct-17	BCHCK0278	Share Deposits	12,000.00	107,554.17
04-Nov-17	BCHCK0338	Share Deposits	12,000.00	119,554.17
03-Dec-17	BCHCK0414	Share Deposits	15,000.00	134,554.17
01-Jan-18	BCHCK0473	Share Deposits	15,000.00	149,554.17
31-Jan-18	BCHCK0541	Share Deposits	15,000.00	164,554.17
20-Mar-18	BCHCK0651	Share Deposits	5,000.00	169,554.17
Total			169,554.17	169,554.17

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,237.50		3,237.50
Total			3,237.50		3,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,507.52		52,507.52
10-Jul-17	BCHCK0066	Share Deposits	5,075.00		57,582.52
06-Sep-17	BCHCK0211	Share Deposits	5,030.00		62,612.52
03-Oct-17	BCHCK0280	Share Deposits	5,050.00		67,662.52
10-Nov-17	BCHCK0353	Share Deposits	5,060.00		72,722.52
02-Jan-18	BCHCK0478	Share Deposits	5,030.00		77,752.52
19-Feb-18	BCHCK0587	Share Deposits	5,033.00		82,785.52
23-Feb-18	BCHCK0596	Share Deposits	20,295.00		103,080.52
Total			103,080.52		103,080.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92		2,197.92
Total			2,197.92		2,197.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,356.25		16,356.25
10-Sep-17	BCHCK0219	Share Deposits	1,000.00		17,356.25
26-Sep-17	BCHCK0260	Share Deposits	2,000.00		19,356.25
Total			19,356.25		19,356.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92		2,197.92
Total			2,197.92		2,197.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	332,514.58		332,514.58
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		337,514.58
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		342,514.58
31-Oct-17	JV1376	Deposits Contribution	5,000.00		347,514.58
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		352,514.58
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		357,514.58
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		362,514.58
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		367,514.58
Total			367,514.58		367,514.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	602,197.92		602,197.92
31-Jul-17	BCHCK0087	Share Deposits	100,000.00		702,197.92
29-Aug-17	BCHCK0180	Share Deposits	100,000.00		802,197.92
29-Sep-17	BCHCK0270	Share Deposits	100,000.00		902,197.92
31-Oct-17	BCHCK0332	Share Deposits	100,000.00		1,002,197.92
30-Nov-17	BCHCK0401	Share Deposits	100,000.00		1,102,197.92
29-Dec-17	BCHCK0467	Share Deposits	100,000.00		1,202,197.92
31-Jan-18	BCHCK0543	Share Deposits	100,000.00		1,302,197.92

United Women Sacco Society Ltd

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

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01-Mar-18	BCHCK0607	Share Deposits	100,000.00	1,402,197.92
Total			1,402,197.92	1,402,197.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92	2,197.92
Total			2,197.92	2,197.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	87,832.26	87,832.26
Total			87,832.26	87,832.26
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	42,554.17	42,554.17
Total			42,554.17	42,554.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92	2,197.92
Total			2,197.92	2,197.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,197.92	2,197.92
Total			2,197.92	2,197.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	609,472.92	609,472.92
14-Jul-17	BCHCK0012	Share Deposits	600,000.00	1,209,472.92
17-Jul-17	BCHCK0035	Share Deposits	4,000.00	1,213,472.92
15-Aug-17	BCHCK0161	Share Deposits	5,000.00	1,218,472.92
18-Sep-17	BCHCK0251	Share Deposits	5,000.00	1,223,472.92
20-Nov-17	BCHCK0380	Share Deposits	5,000.00	1,228,472.92
15-Dec-17	BRCT0563	Share Deposits	5,000.00	1,233,472.92
08-Jan-18	BRCT0647	Share Deposits	20,000.00	1,253,472.92
17-Jan-18	BRCT0673	Share Deposits	5,000.00	1,258,472.92
05-Feb-18	BCHCK0566	Share Deposits	5,000.00	1,263,472.92
08-Mar-18	BRCT0954	Share Deposits	5,000.00	1,268,472.92
Total			1,268,472.92	1,268,472.92
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	97,585.83	97,585.83
31-Jul-17	BCHCK0088	Share Deposits	7,000.00	104,585.83
31-Aug-17	BCHCK0196	Share Deposits	7,000.00	111,585.83
30-Sep-17	BCHCK0272	Share Deposits	7,000.00	118,585.83
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	123,585.83
01-Dec-17	BCHCK0410	Share Deposits	5,000.00	128,585.83
04-Jan-18	BCHCK0476	Share Deposits	5,000.00	133,585.83
29-Jan-18	BCHCK0538	Share Deposits	5,000.00	138,585.83
02-Mar-18	BCHCK0610	Share Deposits	5,000.00	143,585.83
Total			143,585.83	143,585.83

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		131,289.88	131,289.88
31-Jul-17	BCHCK0088	Share Deposits		7,000.00	138,289.88
31-Aug-17	BCHCK0196	Share Deposits		10,000.00	148,289.88
30-Sep-17	BCHCK0272	Share Deposits		7,000.00	155,289.88
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	160,289.88
01-Dec-17	BCHCK0410	Share Deposits		5,000.00	165,289.88
04-Jan-18	BCHCK0476	Share Deposits		5,000.00	170,289.88
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	175,289.88
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	180,289.88
Total				180,289.88	180,289.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		456,943.54	456,943.54
25-Jul-17	BCHCK0074	Share Deposits		5,000.00	461,943.54
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	466,943.54
25-Aug-17	BCHCK0170	Share Deposits		45,400.00	512,343.54
25-Aug-17	JV0919	Correction on wrong posting done 25.08.17	45,400.00		466,943.54
25-Sep-17	BCHCK0261	Share Deposits		5,000.00	471,943.54
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	476,943.54
27-Nov-17	BCHCK0393	Share Deposits		5,000.00	481,943.54
27-Dec-17	BCHCK0466	Share Deposits		5,000.00	486,943.54
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	491,943.54
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	496,943.54
Total			45,400.00	542,343.54	496,943.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		56,741.67	56,741.67
Total				56,741.67	56,741.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,316.67	7,316.67
28-Aug-17	BCHCK0176	Share Deposits		5,000.00	12,316.67
16-Jan-18	BCHCK0504	Share Deposits		5,000.00	17,316.67
Total				17,316.67	17,316.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,395.83	12,395.83
01-Aug-17	BCHCK0122	Share Deposits		10,000.00	22,395.83
28-Aug-17	BCHCK0176	Share Deposits		10,000.00	32,395.83
Total				32,395.83	32,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		235,419.58	235,419.58
21-Jul-17	BCHCK0036	Share Deposits		50,000.00	285,419.58
11-Oct-17	PV0166	Payment to members:Miriam Wambui Kamau	285,419.55		0.03
11-Oct-17	JV2316	Account Closure	0.03		0.00
Total			285,419.58	285,419.58	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		40,395.83	40,395.83
18-Jul-17	BCHCK0008	Excess To Share Deposits		50,000.00	90,395.83
26-Jul-17	PV0044	Payment to members:Eunice Wanjiru Mureithi	50,000.00		40,395.83
14-Aug-17	PV0068	Payment to members:Miriam Wambui Kamau	40,395.80		0.03
14-Aug-17	JV2281	Account Closure	0.03		0.00
Total			90,395.83	90,395.83	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,277.08	7,277.08
Total				7,277.08	7,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		226,749.50	226,749.50
Total				226,749.50	226,749.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		314,250.00	314,250.00
06-Sep-17	BCHCK0210	Share Deposits	2,500.00		316,750.00
02-Feb-18	BCHCK0552	Share Deposits	2,500.00		319,250.00
Total				319,250.00	319,250.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		162,950.00	162,950.00
Total				162,950.00	162,950.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		112,562.08	112,562.08
05-Jul-17	BCHCK0006	Excess To Share Deposits	10,000.00		122,562.08
03-Aug-17	BCHCK0110	Share Deposits	10,000.00		132,562.08
13-Sep-17	BCHCK0224	Share Deposits	10,000.00		142,562.08
16-Oct-17	BCHCK0300	Share Deposits	10,000.00		152,562.08
05-Nov-17	BCHCK0341	Share Deposits	21,000.00		173,562.08
05-Nov-17	BCHCK0341	Share Deposits	69,000.00		242,562.08
07-Dec-17	BCHCK0421	Share Deposits	10,000.00		252,562.08
04-Jan-18	BCHCK0476	Share Deposits	10,000.00		262,562.08
21-Feb-18	BCHCK0592	Share Deposits	10,000.00		272,562.08
Total				272,562.08	272,562.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		42,395.83	42,395.83
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00		52,395.83
04-Jul-17	JV0055	Correction	5,000.00		47,395.83
02-Aug-17	BCHCK0108	Share Deposits	5,000.00		52,395.83
06-Nov-17	BCHCK0343	Share Deposits	5,000.00		57,395.83
Total			5,000.00	62,395.83	57,395.83

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	69,812.92		69,812.92
Total			69,812.92		69,812.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,300.83		17,300.83
Total			17,300.83		17,300.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	104,773.33		104,773.33
24-Feb-18	BCHCK0597	Share Deposits	100,000.00		204,773.33
Total			204,773.33		204,773.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	248,113.83		248,113.83
10-Jul-17	BCHCK0066	Deposits Contribution	5,500.00		253,613.83
10-Jul-17	BCHCK0066	Share Deposits	3,400.00		257,013.83
25-Jul-17	BCHCK0077	Share Deposits	40,000.00		297,013.83
14-Aug-17	BCHCK0117	Share Deposits	8,984.00		305,997.83
29-Aug-17	BCHCK0180	Share Deposits	20,000.00		325,997.83
04-Sep-17	BCHCK0201	Share Deposits	9,067.00		335,064.83
19-Sep-17	BCHCK0247	Share Deposits	10,000.00		345,064.83
29-Sep-17	BCHCK0267	Share Deposits	10,000.00		355,064.83
13-Oct-17	BCHCK0296	Share Deposits	39,150.00		394,214.83
13-Oct-17	JV1617	To correct money credited to shares that was suppose to reduce the loan	39,150.00		355,064.83
18-Oct-17	BRCT0285	Share Deposits	10,000.00		365,064.83
16-Nov-17	BRCT0438	Share Deposits	14,234.00		379,298.83
16-Nov-17	JV1618	To correct deposited to shares which was to reduce the loan	14,234.00		365,064.83
23-Nov-17	BCHCK0390	Share Deposits	10,000.00		375,064.83
16-Jan-18	BRCT0670	Share Deposits	10,000.00		385,064.83
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		390,064.83
20-Feb-18	BCHCK0589	Share Deposits	25,000.00		415,064.83
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		420,064.83
12-Mar-18	JV2688	Share Deposits	5,000.00		425,064.83
19-Mar-18	BCHCK0650	Share Deposits	25,000.00		450,064.83
Total			53,384.00	503,448.83	450,064.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	200,425.00		200,425.00
31-Jul-17	BCHCK0087	Share Deposits	20,000.00		220,425.00
29-Aug-17	BCHCK0180	Share Deposits	20,000.00		240,425.00
29-Sep-17	BCHCK0270	Share Deposits	10,000.00		250,425.00
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		255,425.00
30-Nov-17	BCHCK0401	Share Deposits	15,000.00		270,425.00
28-Dec-17	BCHCK0469	Share Deposits	20,000.00		290,425.00
31-Jan-18	BCHCK0543	Share Deposits	15,000.00		305,425.00
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		315,425.00
Total			315,425.00		315,425.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	208,741.67		208,741.67
28-Jul-17	BCHCK0081	Share Deposits	20,000.00		228,741.67
31-Aug-17	BCHCK0198	Share Deposits	20,000.00		248,741.67
30-Sep-17	BCHCK0269	Share Deposits	20,000.00		268,741.67
31-Oct-17	BCHCK0332	Share Deposits	20,000.00		288,741.67
29-Nov-17	BCHCK0397	Share Deposits	20,000.00		308,741.67
30-Dec-17	BCHCK0470	Share Deposits	20,000.00		328,741.67
30-Jan-18	BCHCK0542	Share Deposits	20,000.00		348,741.67
28-Feb-18	BCHCK0604	Share Deposits	20,000.00		368,741.67
Total			368,741.67		368,741.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	56,030.67		56,030.67
11-Jul-17	BCHCK0031	Share Deposits	5,000.00		61,030.67
06-Aug-17	BCHCK0119	Share Deposits	5,000.00		66,030.67
13-Sep-17	BCHCK0224	Share Deposits	5,000.00		71,030.67
11-Oct-17	BCHCK0302	Share Deposits	5,000.00		76,030.67
14-Nov-17	BCHCK0357	Share Deposits	5,100.00		81,130.67
26-Dec-17	BCHCK0462	Share Deposits	10,000.00		91,130.67
28-Jan-18	BCHCK0536	Share Deposits	5,000.00		96,130.67
15-Mar-18	BCHCK0645	Share Deposits	5,000.00		101,130.67
Total			101,130.67		101,130.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,190.00		9,190.00
Total			9,190.00		9,190.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	185,327.50		185,327.50
03-Jul-17	BCHCK0026	Excess To Share Deposits	20,000.00		205,327.50
14-Jul-17	BCHCK0012	Share Deposits	20,000.00		225,327.50
03-Aug-17	BCHCK0109	Share Deposits	20,000.00		245,327.50
15-Sep-17	BCHCK0226	Share Deposits	20,000.00		265,327.50
03-Oct-17	BCHCK0280	Share Deposits	20,000.00		285,327.50
09-Oct-17	BCHCK0276	Share Deposits	20,000.00		305,327.50
14-Oct-17	BCHCK0297	Share Deposits	20,000.00		325,327.50
02-Nov-17	BCHCK0337	Share Deposits	20,000.00		345,327.50
04-Nov-17	BCHCK0340	Share Deposits	5,000.00		350,327.50
04-Dec-17	BCHCK0408	Share Deposits	15,970.00		366,297.50
03-Jan-18	BCHCK0481	Share Deposits	20,000.00		386,297.50
18-Jan-18	BCHCK0512	Share Deposits	20,000.00		406,297.50
01-Feb-18	BCHCK0551	Share Deposits	20,000.00		426,297.50
14-Feb-18	BCHCK0578	Share Deposits	20,000.00		446,297.50
26-Feb-18	BCHCK0598	Share Deposits	20,000.00		466,297.50
06-Mar-18	BCHCK0616	Share Deposits	20,000.00		486,297.50
Total			486,297.50		486,297.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	121,450.50		121,450.50
11-Jul-17	BCHCK0070	Share Deposits	10,000.00		131,450.50
10-Aug-17	BCHCK0129	Share Deposits	10,000.00		141,450.50
19-Oct-17	JV1318	Deposits Contribution	6,000.00		147,450.50

United Women Sacco Society Ltd

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27-Oct-17	BCHCK0325	Share Deposits	23,000.00	170,450.50
23-Nov-17	BCHCK0390	Share Deposits	3,000.00	173,450.50
25-Dec-17	BCHCK0455	Share Deposits	3,000.00	176,450.50
23-Jan-18	BCHCK0522	Share Deposits	3,000.00	179,450.50
23-Feb-18	BCHCK0596	Share Deposits	3,000.00	182,450.50
23-Mar-18	BCHCK0658	Share Deposits	3,000.00	185,450.50
Total			185,450.50	185,450.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	47,498.21	0.00
07-Jul-17	BCHCK0033	Share Deposits	10,000.00	57,498.21
30-Aug-17	BCHCK0194	Share Deposits	5,000.00	62,498.21
05-Oct-17	BCHCK0285	Share Deposits	10,000.00	72,498.21
12-Nov-17	BCHCK0352	Share Deposits	28,000.00	100,498.21
07-Dec-17	BCHCK0421	Share Deposits	2,500.00	102,998.21
11-Jan-18	BCHCK0496	Share Deposits	2,816.00	105,814.21
11-Feb-18	BCHCK0573	Share Deposits	3,000.00	108,814.21
11-Mar-18	BCHCK0623	Share Deposits	3,000.00	111,814.21
Total			111,814.21	111,814.21
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	101,030.33	0.00
25-Jul-17	BCHCK0074	Share Deposits	2,522.00	103,552.33
06-Aug-17	BCHCK0114	Share Deposits	20,178.00	123,730.33
02-Sep-17	BCHCK0214	Share Deposits	10,091.00	133,821.33
01-Oct-17	BCHCK0279	Share Deposits	5,014.00	138,835.33
25-Oct-17	BRCT0314	Share Deposits	5,037.00	143,872.33
08-Nov-17	BCHCK0345	Share Deposits	5,034.00	148,906.33
Total			148,906.33	148,906.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	2,840,158.33	0.00
Total			2,840,158.33	2,840,158.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	2,158.33	0.00
31-Jul-17	BTRNS0003	Transfer from 2016-3301 to 2015-2572	2,158.33	0.00
Total			2,158.33	2,158.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	3,190.00	0.00
Total			3,190.00	3,190.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	118,285.82	0.00
30-Aug-17	JV0672	Shares Deposit	13,164.00	131,449.82
10-Oct-17	JV1393	Share Deposits	13,320.00	144,769.82
01-Dec-17	BCHCK0405	Share Deposits	13,572.00	158,341.82
01-Feb-18	BCHCK0551	Share Deposits	14,169.00	172,510.82
01-Mar-18	BCHCK0607	Share Deposits	14,024.00	186,534.82
Total			186,534.82	186,534.82

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,395.83		52,395.83
30-Jul-17	BCHCK0091	Share Deposits	5,000.00		57,395.83
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		62,395.83
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		67,395.83
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		72,395.83
30-Nov-17	BCHCK0399	Share Deposits	5,000.00		77,395.83
28-Dec-17	BCHCK0464	Share Deposits	10,000.00		87,395.83
31-Jan-18	BCHCK0541	Share Deposits	10,000.00		97,395.83
26-Feb-18	BCHCK0603	Share Deposits	10,000.00		107,395.83
Total			107,395.83		107,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,483.08		6,483.08
06-Sep-17	BCHCK0211	Share Deposits	12,700.00		19,183.08
19-Dec-17	BCHCK0441	Share Deposits	13,500.00		32,683.08
18-Jan-18	BCHCK0512	Share Deposits	2,175.75		34,858.83
Total			34,858.83		34,858.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	40,237.50		40,237.50
07-Jul-17	BCHCK0033	Share Deposits	15,000.00		55,237.50
14-Dec-17	BCHCK0428	Share Deposits	30,000.00		85,237.50
Total			85,237.50		85,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	592,277.08		592,277.08
03-Jul-17	BCHCK0026	Excess To Share Deposits	5,000.00		597,277.08
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		602,277.08
21-Aug-17	BCHCK0153	Share Deposits	100,000.00		702,277.08
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		707,277.08
28-Sep-17	BCHCK0266	Share Deposits	300,000.00		1,007,277.08
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		1,012,277.08
03-Nov-17	BCHCK0339	Share Deposits	5,000.00		1,017,277.08
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		1,022,277.08
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		1,027,277.08
03-Jan-18	BCHCK0481	Share Deposits	5,000.00		1,032,277.08
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		1,037,277.08
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		1,042,277.08
Total			1,042,277.08		1,042,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,380.00		13,380.00
25-Jan-18	BCHCK0527	Share Deposits	5,000.00		18,380.00
22-Mar-18	BCHCK0657	Share Deposits	3,000.00		21,380.00
Total			21,380.00		21,380.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,356.25		12,356.25
Total			12,356.25		12,356.25

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,118.75		7,118.75
Total			7,118.75		7,118.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,118.75		2,118.75
Total			2,118.75		2,118.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	75,277.08		75,277.08
12-Jul-17	BCHCK0037	Share Deposits	25,000.00		100,277.08
Total			100,277.08		100,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	139,533.33		139,533.33
20-Jul-17	BCHCK0029	Excess To Share Deposits	50,000.00		189,533.33
Total			189,533.33		189,533.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,435.42		22,435.42
Total			22,435.42		22,435.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,261.25		52,261.25
03-Jul-17	BCHCK0004	Share Deposits	5,000.00		57,261.25
02-Aug-17	BCHCK0108	Share Deposits	5,000.00		62,261.25
08-Sep-17	BCHCK0217	Share Deposits	5,000.00		67,261.25
06-Oct-17	BCHCK0286	Share Deposits	5,000.00		72,261.25
02-Nov-17	BCHCK0334	Share Deposits	5,000.00		77,261.25
03-Dec-17	BCHCK0414	Share Deposits	5,000.00		82,261.25
03-Jan-18	BCHCK0475	Share Deposits	6,000.00		88,261.25
03-Feb-18	BCHCK0553	Share Deposits	7,000.00		95,261.25
02-Mar-18	BCHCK0610	Share Deposits	7,000.00		102,261.25
Total			102,261.25		102,261.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	172,830.00		172,830.00
04-Jul-17	BCHCK0003	Share Deposits	10,000.00		182,830.00
16-Aug-17	BCHCK0147	Share Deposits	10,000.00		192,830.00
13-Sep-17	BCHCK0234	Share Deposits	10,000.00		202,830.00
04-Oct-17	BCHCK0283	Share Deposits	10,000.00		212,830.00
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		222,830.00
19-Dec-17	BCHCK0443	Share Deposits	10,000.00		232,830.00
11-Jan-18	BCHCK0492	Share Deposits	10,000.00		242,830.00
12-Feb-18	BCHCK0575	Share Deposits	10,000.00		252,830.00
07-Mar-18	BCHCK0618	Share Deposits	10,000.00		262,830.00
Total			262,830.00		262,830.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,142.50		3,142.50
07-Nov-17	BCHCK0346	Share Deposits	8,000.00		11,142.50
Total			11,142.50		11,142.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	105,185.42		105,185.42
Total			105,185.42		105,185.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,864.17		63,864.17
14-Aug-17	BCHCK0142	Share Deposits	7,000.00		70,864.17
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		75,864.17
26-Jan-18	BCHCK0533	Share Deposits	1,000.00		76,864.17
29-Jan-18	BCHCK0537	Share Deposits	10,009.00		86,873.17
22-Mar-18	BCHCK0656	Share Deposits	10,793.00		97,666.17
Total			97,666.17		97,666.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	215,781.25		215,781.25
12-Jul-17	BCHCK0072	Share Deposits	20,000.00		235,781.25
03-Aug-17	BCHCK0109	Share Deposits	20,000.00		255,781.25
08-Sep-17	BCHCK0213	Share Deposits	20,000.00		275,781.25
03-Oct-17	BCHCK0280	Share Deposits	20,000.00		295,781.25
10-Nov-17	BCHCK0353	Share Deposits	20,000.00		315,781.25
05-Dec-17	BCHCK0409	Share Deposits	20,000.00		335,781.25
04-Jan-18	BCHCK0482	Share Deposits	40,000.00		375,781.25
22-Feb-18	BCHCK0593	Share Deposits	40,000.00		415,781.25
08-Mar-18	BCHCK0624	Share Deposits	40,000.00		455,781.25
Total			455,781.25		455,781.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	53,237.50		53,237.50
06-Jul-17	BCHCK0007	Excess To Share Deposits	6,000.00		59,237.50
04-Sep-17	BCHCK0208	Share Deposits	12,000.00		71,237.50
28-Sep-17	BCHCK0265	Share Deposits	6,000.00		77,237.50
05-Jan-18	BCHCK0477	Share Deposits	7,000.00		84,237.50
08-Feb-18	BCHCK0563	Share Deposits	6,000.00		90,237.50
Total			90,237.50		90,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,316.67		52,316.67
26-Jul-17	BCHCK0078	Share Deposits	5,000.00		57,316.67
25-Aug-17	BCHCK0171	Share Deposits	5,000.00		62,316.67
01-Oct-17	BCHCK0277	Share Deposits	5,000.00		67,316.67
24-Oct-17	BCHCK0316	Share Deposits	5,000.00		72,316.67
28-Nov-17	BCHCK0395	Share Deposits	5,000.00		77,316.67
22-Dec-17	BCHCK0458	Share Deposits	5,000.00		82,316.67
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		87,316.67
07-Mar-18	BCHCK0619	Share Deposits	5,000.00		92,316.67
25-Mar-18	BCHCK0662	Share Deposits	5,000.00		97,316.67
Total			97,316.67		97,316.67

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,118.75		2,118.75
29-Aug-17	BCHCK0180	Share Deposits	4,000.00		6,118.75
12-Sep-17	BCHCK0227	Share Deposits	2,000.00		8,118.75
Total			8,118.75		8,118.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	257,493.75		257,493.75
Total			257,493.75		257,493.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	117,092.50		117,092.50
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		122,092.50
29-Aug-17	BCHCK0179	Share Deposits	10,000.00		132,092.50
05-Oct-17	BCHCK0285	Share Deposits	8,000.00		140,092.50
10-Oct-17	BCHCK0301	Share Deposits	10,000.00		150,092.50
05-Dec-17	BRCT0495	Share Deposits	20,000.00		170,092.50
15-Jan-18	BCHCK0502	Share Deposits	10,000.00		180,092.50
12-Feb-18	BCHCK0574	Share Deposits	10,000.00		190,092.50
22-Mar-18	BCHCK0657	Share Deposits	10,000.00		200,092.50
Total			200,092.50		200,092.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,158.33		42,158.33
25-Jul-17	BCHCK0077	Share Deposits	5,000.00		47,158.33
28-Sep-17	BCHCK0265	Share Deposits	5,000.00		52,158.33
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		57,158.33
04-Jan-18	BCHCK0476	Share Deposits	15,000.00		72,158.33
Total			72,158.33		72,158.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	107,395.83		107,395.83
21-Jul-17	BCHCK0036	Share Deposits	40,000.00		147,395.83
26-Sep-17	BCHCK0262	Share Deposits	13,000.00		160,395.83
03-Oct-17	BCHCK0280	Share Deposits	40,000.00		200,395.83
28-Oct-17	BCHCK0326	Share Deposits	10,000.00		210,395.83
02-Nov-17	BCHCK0337	Share Deposits	100,000.00		310,395.83
24-Nov-17	BCHCK0391	Share Deposits	10,000.00		320,395.83
20-Dec-17	BCHCK0447	Share Deposits	20,000.00		340,395.83
29-Dec-17	BCHCK0467	Share Deposits	160,000.00		500,395.83
20-Jan-18	BRCT0693	Share Deposits	10,000.00		510,395.83
13-Feb-18	BCHCK0577	Share Deposits	30,000.00		540,395.83
22-Feb-18	BCHCK0593	Share Deposits	10,000.00		550,395.83
Total			550,395.83		550,395.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,261.25		8,261.25
Total			8,261.25		8,261.25

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		108,461.25	108,461.25
Total				108,461.25	108,461.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		52,197.92	52,197.92
14-Jul-17	BCHCK0039	Excess To Share Deposits		20,000.00	72,197.92
18-Aug-17	BCHCK0152	Share Deposits		10,000.00	82,197.92
05-Oct-17	BCHCK0285	Share Deposits		10,000.00	92,197.92
19-Dec-17	BCHCK0441	Share Deposits		20,000.00	112,197.92
16-Jan-18	BCHCK0504	Share Deposits		20,000.00	132,197.92
31-Jan-18	BCHCK0541	Share Deposits		20,000.00	152,197.92
22-Mar-18	BCHCK0657	Share Deposits		10,000.00	162,197.92
Total				162,197.92	162,197.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		182,593.75	182,593.75
07-Jul-17	BCHCK0033	Excess To Share Deposits		20,000.00	202,593.75
07-Aug-17	BCHCK0115	Share Deposits		20,000.00	222,593.75
07-Sep-17	BCHCK0202	Share Deposits		20,000.00	242,593.75
08-Oct-17	BRCT0197	Share Deposits		20,000.00	262,593.75
07-Nov-17	BCHCK0344	Share Deposits		20,000.00	282,593.75
07-Dec-17	BCHCK0418	Share Deposits		4,000.00	286,593.75
08-Jan-18	BCHCK0487	Share Deposits		4,000.00	290,593.75
07-Feb-18	BCHCK0562	Share Deposits		4,000.00	294,593.75
07-Mar-18	BCHCK0618	Share Deposits		4,000.00	298,593.75
Total				298,593.75	298,593.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		152,158.33	152,158.33
28-Jul-17	BCHCK0081	Share Deposits		5,000.00	157,158.33
28-Aug-17	BCHCK0178	Share Deposits		5,000.00	162,158.33
06-Sep-17	BCHCK0211	Share Deposits		130,000.00	292,158.33
28-Sep-17	BCHCK0266	Share Deposits		25,000.00	317,158.33
16-Oct-17	BCHCK0305	Share Deposits		120,000.00	437,158.33
19-Oct-17	BCHCK0312	Share Deposits		70,000.00	507,158.33
30-Oct-17	BCHCK0329	Share Deposits		25,000.00	532,158.33
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	537,158.33
29-Nov-17	BCHCK0397	Share Deposits		24,400.00	561,558.33
29-Nov-17	JV1779	To Correct Misposting-Transfer to Loan	24,400.00		537,158.33
02-Jan-18	BCHCK0478	Share Deposits		5,000.00	542,158.33
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	547,158.33
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	552,158.33
Total			24,400.00	576,558.33	552,158.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,142.50	173,142.50
31-Jul-17	BCHCK0092	Share Deposits		20,000.00	193,142.50
30-Aug-17	BCHCK0197	Share Deposits		20,000.00	213,142.50
01-Oct-17	BCHCK0279	Share Deposits		20,000.00	233,142.50
30-Oct-17	BCHCK0329	Share Deposits		20,000.00	253,142.50
30-Nov-17	BCHCK0401	Share Deposits		20,000.00	273,142.50

United Women Sacco Society Ltd

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30-Dec-17	BCHCK0470	Share Deposits	20,000.00	293,142.50
30-Jan-18	BCHCK0542	Share Deposits	20,000.00	313,142.50
28-Feb-18	BCHCK0604	Share Deposits	20,000.00	333,142.50
Total			333,142.50	333,142.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	120,356.25	120,356.25
20-Jul-17	BCHCK0029	Excess To Share Deposits	30,000.00	150,356.25
25-Aug-17	BCHCK0170	Share Deposits	43,000.00	193,356.25
19-Oct-17	BCHCK0312	Share Deposits	25,000.00	218,356.25
23-Nov-17	BCHCK0390	Share Deposits	20,000.00	238,356.25
Total			238,356.25	238,356.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,269.17	14,269.17
Total			14,269.17	14,269.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	33,221.67	33,221.67
Total			33,221.67	33,221.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	112,277.08	112,277.08
03-Jul-17	BCHCK0026	Excess To Share Deposits	150,000.00	262,277.08
02-Mar-18	BRCT0935	Share Deposits	232,000.00	494,277.08
Total			494,277.08	494,277.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	57,253.33	57,253.33
15-Aug-17	BRCT0081	Share Deposits	10,000.00	67,253.33
25-Sep-17	BCHCK0259	Share Deposits	5,000.00	72,253.33
01-Nov-17	BCHCK0333	Share Deposits	5,000.00	77,253.33
11-Jan-18	BCHCK0492	Share Deposits	45,000.00	122,253.33
20-Jan-18	BCHCK0519	Share Deposits	15,000.00	137,253.33
01-Mar-18	BCHCK0607	Share Deposits	3,000.00	140,253.33
Total			140,253.33	140,253.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	177,475.00	177,475.00
31-Jul-17	BCHCK0087	Share Deposits	20,000.00	197,475.00
29-Aug-17	BCHCK0180	Share Deposits	30,000.00	227,475.00
29-Aug-17	JV0579	Transfer To Loan	10,000.00	217,475.00
02-Oct-17	BCHCK0275	Share Deposits	20,000.00	237,475.00
13-Nov-17	BCHCK0356	Share Deposits	20,000.00	257,475.00
04-Dec-17	BCHCK0408	Share Deposits	20,000.00	277,475.00
19-Dec-17	BCHCK0443	Share Deposits	21,945.00	299,420.00
31-Jan-18	BCHCK0543	Share Deposits	20,000.00	319,420.00
28-Feb-18	BCHCK0604	Share Deposits	4,000.00	323,420.00
Total			10,000.00	323,420.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	58,898.70		58,898.70
18-Jul-17	BCHCK0008	Excess To Share Deposits	5,000.00		63,898.70
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		68,898.70
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		73,898.70
27-Oct-17	BCHCK0325	Share Deposits	5,000.00		78,898.70
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		83,898.70
28-Dec-17	BCHCK0464	Share Deposits	5,000.00		88,898.70
13-Jan-18	JV2062	Share Deposits	500.00		89,398.70
18-Feb-18	BRCT0804	Share Deposits	11,815.00		101,213.70
05-Mar-18	BCHCK0614	Share Deposits	5,913.00		107,126.70
Total			107,126.70		107,126.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	51,126.67		51,126.67
06-Jul-17	BCHCK0067	Share Deposits	8,000.00		59,126.67
09-Aug-17	BCHCK0128	Share Deposits	8,000.00		67,126.67
06-Sep-17	BCHCK0211	Share Deposits	8,000.00		75,126.67
06-Oct-17	BCHCK0290	Share Deposits	8,000.00		83,126.67
07-Nov-17	BCHCK0344	Share Deposits	8,000.00		91,126.67
06-Dec-17	BCHCK0412	Share Deposits	8,000.00		99,126.67
08-Jan-18	BCHCK0487	Share Deposits	8,000.00		107,126.67
06-Feb-18	BCHCK0561	Share Deposits	8,000.00		115,126.67
06-Mar-18	BCHCK0616	Share Deposits	8,000.00		123,126.67
Total			123,126.67		123,126.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	304,454.17		304,454.17
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		309,454.17
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		314,454.17
Total			314,454.17		314,454.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	52,237.50		52,237.50
24-Oct-17	BCHCK0316	Share Deposits	20,000.00		72,237.50
17-Jan-18	BCHCK0510	Share Deposits	25,000.00		97,237.50
24-Jan-18	BCHCK0526	Share Deposits	20,000.00		117,237.50
Total			117,237.50		117,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	73,158.33		73,158.33
01-Aug-17	BCHCK0122	Share Deposits	10,000.00		83,158.33
31-Aug-17	BCHCK0196	Share Deposits	10,000.00		93,158.33
05-Oct-17	BCHCK0285	Share Deposits	10,000.00		103,158.33
03-Nov-17	BCHCK0335	Share Deposits	10,000.00		113,158.33
03-Dec-17	BCHCK0414	Share Deposits	10,000.00		123,158.33
21-Jan-18	BCHCK0516	Share Deposits	5,000.00		128,158.33
12-Mar-18	BCHCK0627	Share Deposits	15,000.00		143,158.33
Total			143,158.33		143,158.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	244,950.00		244,950.00

United Women Sacco Society Ltd

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26-Sep-17	BCHCK0262	Share Deposits	10,000.00	254,950.00
03-Oct-17	BCHCK0280	Share Deposits	19,000.00	273,950.00
Total			273,950.00	273,950.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	42,118.75	42,118.75
09-Nov-17	BCHCK0350	Share Deposits	400,000.00	442,118.75
09-Nov-17	JV1489	Wrong posting-Transfer to Mary Wangui Muli	400,000.00	42,118.75
16-Jan-18	BCHCK0504	Share Deposits	30,000.00	72,118.75
Total			400,000.00	472,118.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.02	0.02
01-Jul-17	JV2297	Deposits Contribution	0.02	0.00
Total			0.02	0.02
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	28,174.17	28,174.17
Total			28,174.17	28,174.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,079.17	2,079.17
Total			2,079.17	2,079.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	252,079.17	252,079.17
Total			252,079.17	252,079.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	83,174.17	83,174.17
28-Jul-17	BCHCK0096	Share Deposits	10,000.00	93,174.17
28-Aug-17	BCHCK0190	Share Deposits	10,000.00	103,174.17
27-Sep-17	BCHCK0274	Share Deposits	10,000.00	113,174.17
29-Nov-17	BCHCK0403	Share Deposits	10,000.00	123,174.17
19-Dec-17	BCHCK0448	Share Deposits	10,000.00	133,174.17
24-Jan-18	BCHCK0545	Share Deposits	10,000.00	143,174.17
15-Feb-18	BCHCK0580	Share Deposits	10,000.00	153,174.17
Total			153,174.17	153,174.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,012,237.50	1,012,237.50
11-Jul-17	BCHCK0070	Share Deposits	5,000.00	1,017,237.50
17-Aug-17	BCHCK0148	Share Deposits	5,000.00	1,022,237.50
06-Sep-17	BCHCK0211	Share Deposits	5,000.00	1,027,237.50
17-Oct-17	BCHCK0308	Share Deposits	5,000.00	1,032,237.50
16-Nov-17	BCHCK0367	Share Deposits	5,000.00	1,037,237.50
18-Dec-17	BCHCK0445	Share Deposits	5,000.00	1,042,237.50
16-Jan-18	BCHCK0506	Share Deposits	5,000.00	1,047,237.50
15-Feb-18	BCHCK0580	Share Deposits	5,000.00	1,052,237.50
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	1,057,237.50
Total			1,057,237.50	1,057,237.50

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00		45,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		50,000.00
18-Aug-17	BCHCK0152	Share Deposits	5,000.00		55,000.00
25-Sep-17	BCHCK0259	Share Deposits	5,000.00		60,000.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		65,000.00
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		70,000.00
01-Jan-18	BCHCK0473	Share Deposits	5,000.00		75,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		80,000.00
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		85,000.00
Total			85,000.00		85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,079.17		37,079.17
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		42,079.17
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		47,079.17
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		52,079.17
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		57,079.17
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		62,079.17
Total			62,079.17		62,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	56,174.17		56,174.17
03-Jul-17	BCHCK0026	Excess To Share Deposits	6,000.00		62,174.17
19-Aug-17	BCHCK0150	Share Deposits	5,000.00		67,174.17
10-Oct-17	BCHCK0301	Share Deposits	10,000.00		77,174.17
03-Nov-17	BCHCK0335	Share Deposits	10,000.00		87,174.17
Total			87,174.17		87,174.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	132,316.67		132,316.67
11-Jul-17	BCHCK0070	Share Deposits	30,000.00		162,316.67
17-Aug-17	BCHCK0151	Share Deposits	50,000.00		212,316.67
22-Feb-18	BCHCK0594	Share Deposits	40,000.00		252,316.67
20-Mar-18	BCHCK0651	Share Deposits	20,000.00		272,316.67
25-Mar-18	BCHCK0662	Share Deposits	70,000.00		342,316.67
Total			342,316.67		342,316.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	27,118.75		27,118.75
Total			27,118.75		27,118.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,079.17		5,079.17
Total			5,079.17		5,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,079.17		30,079.17
Total			30,079.17		30,079.17

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,079.17		12,079.17
11-Jul-17	BCHCK0031	Share Deposits	20,000.00		32,079.17
05-Dec-17	BCHCK0419	Share Deposits	50,000.00		82,079.17
31-Jan-18	BCHCK0541	Share Deposits	4,000.00		86,079.17
Total			86,079.17		86,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,158.33		10,158.33
Total			10,158.33		10,158.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,079.17		2,079.17
16-Sep-17	BCHCK0230	Share Deposits	5,000.00		7,079.17
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		12,079.17
Total			12,079.17		12,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,071,706.25		2,071,706.25
18-Jul-17	BCHCK0008	Excess To Share Deposits	5,000.00		2,076,706.25
18-Aug-17	BCHCK0149	Share Deposits	5,000.00		2,081,706.25
17-Oct-17	BCHCK0308	Share Deposits	5,000.00		2,086,706.25
17-Nov-17	BCHCK0371	Share Deposits	5,000.00		2,091,706.25
19-Dec-17	BCHCK0443	Share Deposits	5,000.00		2,096,706.25
17-Jan-18	BCHCK0507	Share Deposits	5,000.00		2,101,706.25
19-Feb-18	BCHCK0587	Share Deposits	5,000.00		2,106,706.25
19-Mar-18	BCHCK0650	Share Deposits	5,000.00		2,111,706.25
Total			2,111,706.25		2,111,706.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	110,213.75		110,213.75
07-Jul-17	BCHCK0020	Share Deposits	2,500.00		112,713.75
25-Jul-17	BCHCK0074	Share Deposits	10,000.00		122,713.75
29-Aug-17	BCHCK0180	Share Deposits	10,000.00		132,713.75
25-Sep-17	BCHCK0261	Share Deposits	10,000.00		142,713.75
27-Nov-17	BCHCK0396	Share Deposits	10,000.00		152,713.75
28-Dec-17	BCHCK0469	Share Deposits	10,000.00		162,713.75
25-Jan-18	BCHCK0530	Share Deposits	10,000.00		172,713.75
25-Jan-18	JV2575	Transfer to Loan	10,000.00		162,713.75
13-Mar-18	BCHCK0640	Share Deposits	20,000.00		182,713.75
Total			10,000.00	192,713.75	182,713.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	0.08		0.08
01-Jul-17	JV2324	Account Closure	0.08		0.00
Total			0.08	0.08	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	50,079.17		50,079.17

United Women Sacco Society Ltd

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14-Aug-17	BCHCK0142	Share Deposits	10,000.00	60,079.17
Total			60,079.17	60,079.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	87,039.58	87,039.58
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	92,039.58
24-Aug-17	BCHCK0168	Share Deposits	5,000.00	97,039.58
25-Sep-17	BCHCK0261	Share Deposits	5,000.00	102,039.58
28-Oct-17	BCHCK0326	Share Deposits	5,000.00	107,039.58
08-Nov-17	BCHCK0345	Share Deposits	20,000.00	127,039.58
30-Nov-17	BCHCK0401	Share Deposits	3,000.00	130,039.58
02-Dec-17	BRCT0482	Share Deposits	16,000.00	146,039.58
14-Jan-18	BRCT0666	Share Deposits	3,000.00	149,039.58
26-Feb-18	BCHCK0598	Share Deposits	3,000.00	152,039.58
14-Mar-18	BCHCK0641	Share Deposits	3,000.00	155,039.58
Total			155,039.58	155,039.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,579.17	8,579.17
Total			8,579.17	8,579.17
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	156,566.04	156,566.04
14-Jul-17	BCHCK0039	Excess To Share Deposits	5,000.00	161,566.04
09-Aug-17	BCHCK0144	Share Deposits	13,000.00	174,566.04
11-Sep-17	BCHCK0220	Share Deposits	5,000.00	179,566.04
11-Oct-17	BCHCK0302	Share Deposits	5,000.00	184,566.04
15-Nov-17	BCHCK0364	Share Deposits	5,000.00	189,566.04
13-Feb-18	BCHCK0576	Share Deposits	2,500.00	192,066.04
Total			192,066.04	192,066.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	22,134.58	22,134.58
31-Oct-17	JV1488	Share Deposits	25,004.00	47,138.58
06-Dec-17	BCHCK0412	Share Deposits	25,004.00	72,142.58
03-Jan-18	BCHCK0481	Share Deposits	25,004.00	97,146.58
01-Feb-18	BCHCK0551	Share Deposits	25,000.00	122,146.58
02-Mar-18	BCHCK0609	Share Deposits	25,007.00	147,153.58
Total			147,153.58	147,153.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	270,039.58	270,039.58
21-Jul-17	BCHCK0057	Share Deposits	5,000.00	275,039.58
02-Aug-17	BCHCK0108	Share Deposits	10,000.00	285,039.58
07-Sep-17	BCHCK0202	Share Deposits	10,000.00	295,039.58
27-Sep-17	BCHCK0264	Share Deposits	5,000.00	300,039.58
11-Oct-17	BCHCK0302	Share Deposits	10,000.00	310,039.58
04-Dec-17	BCHCK0417	Share Deposits	3,000.00	313,039.58
02-Jan-18	BCHCK0474	Share Deposits	3,000.00	316,039.58
02-Feb-18	BCHCK0554	Share Deposits	3,000.00	319,039.58
07-Mar-18	BCHCK0618	Share Deposits	3,000.00	322,039.58
Total			322,039.58	322,039.58

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		35,039.58	35,039.58
18-Jul-17	BCHCK0051	Share Deposits		10,000.00	45,039.58
02-Aug-17	BCHCK0108	Share Deposits		10,000.00	55,039.58
06-Sep-17	BCHCK0210	Share Deposits		10,000.00	65,039.58
06-Oct-17	BCHCK0286	Share Deposits		15,000.00	80,039.58
02-Nov-17	BCHCK0334	Share Deposits		15,000.00	95,039.58
13-Nov-17	BCHCK0355	Share Deposits		20,000.00	115,039.58
17-Nov-17	BCHCK0368	Share Deposits		20,000.00	135,039.58
17-Nov-17	JV1670	Rev Wrong entry 17/11/17- Loan processing fees	20,000.00		115,039.58
20-Dec-17	BCHCK0446	Share Deposits		8,000.00	123,039.58
31-Jan-18	BCHCK0541	Share Deposits		10,000.00	133,039.58
31-Jan-18	BCHCK0549	Share Deposits		5,000.00	138,039.58
Total			20,000.00	158,039.58	138,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		355,039.58	355,039.58
07-Jul-17	BCHCK0033	Share Deposits		25,000.00	380,039.58
14-Jul-17	BCHCK0012	Share Deposits		25,000.00	405,039.58
21-Jul-17	BCHCK0036	Share Deposits		25,000.00	430,039.58
28-Jul-17	JV1072	Deposit Contribution		25,000.00	455,039.58
04-Aug-17	JV0907	Deposits Contribution		25,000.00	480,039.58
11-Aug-17	JV0908	Deposits Contribution		25,000.00	505,039.58
18-Aug-17	JV0909	Deposits Contribution		25,000.00	530,039.58
25-Aug-17	BCHCK0170	Share Deposits		25,000.00	555,039.58
01-Sep-17	BCHCK0222	Share Deposits		25,000.00	580,039.58
07-Sep-17	BCHCK0202	Share Deposits		25,000.00	605,039.58
15-Sep-17	BCHCK0226	Share Deposits		25,000.00	630,039.58
22-Sep-17	BCHCK0065	Share Deposits		25,000.00	655,039.58
29-Sep-17	BCHCK0267	Share Deposits		25,000.00	680,039.58
06-Oct-17	BCHCK0290	Share Deposits		25,000.00	705,039.58
13-Oct-17	BCHCK0296	Share Deposits		25,000.00	730,039.58
19-Oct-17	BCHCK0312	Share Deposits		25,000.00	755,039.58
30-Oct-17	BCHCK0329	Share Deposits		25,000.00	780,039.58
03-Nov-17	BCHCK0339	Share Deposits		25,000.00	805,039.58
17-Nov-17	BCHCK0371	Share Deposits		25,000.00	830,039.58
24-Nov-17	BCHCK0391	Share Deposits		25,000.00	855,039.58
30-Nov-17	BCHCK0401	Share Deposits		25,000.00	880,039.58
08-Dec-17	BCHCK0411	Share Deposits		25,000.00	905,039.58
22-Dec-17	BCHCK0453	Share Deposits		25,000.00	930,039.58
29-Dec-17	BCHCK0467	Share Deposits		25,000.00	955,039.58
05-Jan-18	BCHCK0484	Share Deposits		25,000.00	980,039.58
12-Jan-18	BCHCK0497	Share Deposits		25,000.00	1,005,039.58
19-Jan-18	BCHCK0518	Share Deposits		25,000.00	1,030,039.58
26-Jan-18	BCHCK0533	Share Deposits		25,000.00	1,055,039.58
02-Feb-18	BCHCK0554	Share Deposits		25,000.00	1,080,039.58
09-Feb-18	BCHCK0569	Share Deposits		25,000.00	1,105,039.58
16-Feb-18	BCHCK0582	Share Deposits		25,000.00	1,130,039.58
22-Feb-18	BCHCK0593	Share Deposits		25,000.00	1,155,039.58
02-Mar-18	BCHCK0609	Share Deposits		25,000.00	1,180,039.58
09-Mar-18	BCHCK0625	Share Deposits		25,000.00	1,205,039.58
16-Mar-18	BCHCK0643	Share Deposits		25,000.00	1,230,039.58
23-Mar-18	BCHCK0658	Share Deposits		25,000.00	1,255,039.58
Total				1,255,039.58	1,255,039.58

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		150,039.58	150,039.58
Total				150,039.58	150,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		259,606.58	259,606.58
28-Jul-17	BCHCK0086	Share Deposits		3,650.00	263,256.58
21-Aug-17	BCHCK0156	Share Deposits		8,734.00	271,990.58
16-Sep-17	BCHCK0230	Share Deposits		50,000.00	321,990.58
16-Sep-17	BCHCK0230	Share Deposits		58,817.00	380,807.58
12-Oct-17	BCHCK0303	Share Deposits		56,400.00	437,207.58
14-Nov-17	BCHCK0357	Share Deposits		28,984.00	466,191.58
24-Nov-17	BCHCK0386	Share Deposits		29,000.00	495,191.58
22-Dec-17	BCHCK0458	Share Deposits		32,567.00	527,758.58
30-Dec-17	BCHCK0468	Share Deposits		21,000.00	548,758.58
03-Jan-18	BCHCK0475	Share Deposits		39,150.00	587,908.58
14-Jan-18	BCHCK0501	Share Deposits		15,000.00	602,908.58
20-Feb-18	BCHCK0590	Share Deposits		29,234.00	632,142.58
Total				632,142.58	632,142.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,039.58	20,039.58
Total				20,039.58	20,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,039.58	5,039.58
Total				5,039.58	5,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		43,063.33	43,063.33
03-Jul-17	BCHCK0004	Share Deposits		5,000.00	48,063.33
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	53,063.33
30-Aug-17	BCHCK0194	Share Deposits		5,000.00	58,063.33
30-Sep-17	BCHCK0272	Share Deposits		5,000.00	63,063.33
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	68,063.33
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	73,063.33
31-Dec-17	BCHCK0471	Share Deposits		5,000.00	78,063.33
30-Jan-18	BCHCK0539	Share Deposits		5,000.00	83,063.33
Total				83,063.33	83,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		170,039.58	170,039.58
30-Jun-17	BTRNS0017	Money in suspense 30.06.17 Mary Njoki Nganga		30,000.00	200,039.58
31-Jul-17	BCHCK0088	Share Deposits		25,000.00	225,039.58
31-Aug-17	BCHCK0199	Share Deposits		50,000.00	275,039.58
12-Sep-17	BCHCK0227	Share Deposits		50,000.00	325,039.58
25-Nov-17	BCHCK0392	Share Deposits		50,000.00	375,039.58
30-Nov-17	BCHCK0402	Share Deposits		50,000.00	425,039.58
31-Jan-18	BCHCK0541	Share Deposits		50,000.00	475,039.58
28-Feb-18	BCHCK0604	Share Deposits		25,000.00	500,039.58
Total				500,039.58	500,039.58

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,063.33		8,063.33
Total			8,063.33		8,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	125,596.58		125,596.58
16-Nov-17	BCHCK0367	Share Deposits	30,225.00		155,821.58
11-Dec-17	BCHCK0422	Share Deposits	50,005.00		205,826.58
30-Dec-17	BCHCK0470	Share Deposits	60,150.00		265,976.58
09-Jan-18	BCHCK0489	Share Deposits	10,015.00		275,991.58
30-Jan-18	BCHCK0542	Share Deposits	40,024.00		316,015.58
Total			316,015.58		316,015.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	85,470.63		85,470.63
08-Sep-17	BCHCK0213	Share Deposits	10,024.00		95,494.63
12-Jan-18	BCHCK0497	Share Deposits	69,027.00		164,521.63
13-Jan-18	JV1991	Share Deposits	69,048.00		233,569.63
19-Jan-18	BCHCK0518	Share Deposits	69,655.00		303,224.63
30-Jan-18	BCHCK0542	Share Deposits	100,240.00		403,464.63
Total			403,464.63		403,464.63
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	11,539.58		11,539.58
Total			11,539.58		11,539.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,118.75		25,118.75
Total			25,118.75		25,118.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,039.58		5,039.58
Total			5,039.58		5,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,039.58		30,039.58
06-Oct-17	BCHCK0286	Share Deposits	25,000.00		55,039.58
Total			55,039.58		55,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,039.58		5,039.58
Total			5,039.58		5,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,603,166.67		1,603,166.67
06-Jul-17	BCHCK0067	Share Deposits	200,000.00		1,803,166.67
03-Aug-17	BCHCK0109	Share Deposits	200,000.00		2,003,166.67
04-Aug-17	BCHCK0111	Share Deposits	186,000.00		2,189,166.67

United Women Sacco Society Ltd

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

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13-Sep-17	BCHCK0234	Share Deposits	200,000.00	2,389,166.67
02-Oct-17	BCHCK0275	Share Deposits	200,000.00	2,589,166.67
31-Oct-17	BCHCK0332	Share Deposits	200,000.00	2,789,166.67
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	2,794,166.67
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	2,799,166.67
15-Dec-17	BCHCK0436	Share Deposits	201,000.00	3,000,166.67
21-Dec-17	BCHCK0452	Share Deposits	200,000.00	3,200,166.67
27-Feb-18	BCHCK0600	Share Deposits	5,000.00	3,205,166.67
Total			3,205,166.67	3,205,166.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,063.33	23,063.33
Total			23,063.33	23,063.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,039.58	5,039.58
Total			5,039.58	5,039.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	40,118.75	40,118.75
Total			40,118.75	40,118.75
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	42,039.58	42,039.58
Total			42,039.58	42,039.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	271,087.08	271,087.08
31-Jul-17	BCHCK0088	Share Deposits	38,000.00	309,087.08
08-Sep-17	BCHCK0217	Share Deposits	20,000.00	329,087.08
04-Oct-17	BCHCK0282	Share Deposits	20,000.00	349,087.08
31-Oct-17	BCHCK0328	Share Deposits	20,000.00	369,087.08
05-Dec-17	BCHCK0419	Share Deposits	10,000.00	379,087.08
03-Jan-18	BCHCK0475	Share Deposits	11,000.00	390,087.08
07-Feb-18	BCHCK0560	Share Deposits	15,000.00	405,087.08
02-Mar-18	BCHCK0610	Share Deposits	20,000.00	425,087.08
Total			425,087.08	425,087.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,039.58	20,039.58
Total			20,039.58	20,039.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	105,039.58	105,039.58
03-Jul-17	BCHCK0004	Share Deposits	5,000.00	110,039.58
11-Aug-17	BCHCK0138	Share Deposits	5,000.00	115,039.58
13-Sep-17	BCHCK0224	Share Deposits	10,000.00	125,039.58
26-Oct-17	BCHCK0319	Share Deposits	5,000.00	130,039.58
17-Nov-17	BCHCK0368	Share Deposits	5,000.00	135,039.58
27-Dec-17	BCHCK0463	Share Deposits	10,000.00	145,039.58
23-Feb-18	BRCT0832	Share Deposits	10,000.00	155,039.58

United Women Sacco Society Ltd

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

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20-Mar-18	BCHCK0651	Share Deposits	5,000.00		160,039.58
Total			160,039.58		160,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	38,039.58		38,039.58
Total			38,039.58		38,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	55,039.58		55,039.58
15-Jul-17	BCHCK0042	Share Deposits	10,000.00		65,039.58
09-Sep-17	BCHCK0218	Share Deposits	15,000.00		80,039.58
16-Oct-17	BCHCK0300	Share Deposits	20,000.00		100,039.58
30-Nov-17	BCHCK0402	Share Deposits	10,000.00		110,039.58
11-Dec-17	BCHCK0427	Share Deposits	10,000.00		120,039.58
24-Jan-18	BCHCK0526	Share Deposits	3,000.00		123,039.58
09-Feb-18	BCHCK0571	Share Deposits	3,000.00		126,039.58
Total			126,039.58		126,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	40,039.58		40,039.58
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		45,039.58
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		50,039.58
25-Sep-17	BCHCK0259	Share Deposits	5,000.00		55,039.58
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		60,039.58
22-Nov-17	BCHCK0382	Share Deposits	5,000.00		65,039.58
25-Jan-18	BCHCK0527	Share Deposits	5,000.00		70,039.58
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		75,039.58
01-Feb-18	BCHCK0550	Share Deposits	5,000.00		80,039.58
Total			80,039.58		80,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	745,356.25		745,356.25
18-Sep-17	BCHCK0246	Share Deposits	100,000.00		845,356.25
16-Oct-17	BCHCK0305	Share Deposits	210,000.00		1,055,356.25
15-Nov-17	BCHCK0365	Share Deposits	500,000.00		1,555,356.25
21-Dec-17	BCHCK0452	Share Deposits	50,000.00		1,605,356.25
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		1,615,356.25
21-Feb-18	BCHCK0591	Share Deposits	10,000.00		1,625,356.25
15-Mar-18	BCHCK0642	Share Deposits	50,000.00		1,675,356.25
Total			1,675,356.25		1,675,356.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	610,079.17		610,079.17
31-Oct-17	BRCT0349	Share Deposits	4,000.00		614,079.17
01-Dec-17	BRCT0600	Share Deposits	4,000.00		618,079.17
03-Jan-18	BRCT0685	Share Deposits	5,000.00		623,079.17
14-Feb-18	BRCT0926	Share Deposits	5,000.00		628,079.17
Total			628,079.17		628,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00		25,000.00
Total			25,000.00		25,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,500.00		33,500.00
30-Aug-17	BCHCK0197	Share Deposits	15,000.00		48,500.00
Total			48,500.00		48,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,039.58		5,039.58
Total			5,039.58		5,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	35,350.00		35,350.00
Total			35,350.00		35,350.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,000.00		37,000.00
11-Jul-17	BCHCK0070	Share Deposits	8,000.00		45,000.00
11-Oct-17	BCHCK0298	Share Deposits	8,000.00		53,000.00
Total			53,000.00		53,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	328,215.00		328,215.00
12-Jul-17	BCHCK0072	Share Deposits	6,061.00		334,276.00
08-Aug-17	BCHCK0125	Share Deposits	5,044.00		339,320.00
08-Sep-17	BCHCK0213	Share Deposits	5,998.00		345,318.00
13-Oct-17	BCHCK0296	Share Deposits	3,000.00		348,318.00
24-Nov-17	BCHCK0391	Share Deposits	3,000.00		351,318.00
11-Dec-17	BCHCK0422	Share Deposits	3,000.00		354,318.00
03-Jan-18	BCHCK0475	Share Deposits	3,000.00		357,318.00
08-Feb-18	BCHCK0563	Share Deposits	3,000.00		360,318.00
18-Mar-18	BRCT0986	Share Deposits	3,000.00		363,318.00
Total			363,318.00		363,318.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	160,000.00		160,000.00
04-Jul-17	BCHCK0005	Excess To Share Deposits	10,000.00		170,000.00
15-Aug-17	BCHCK0143	Share Deposits	10,000.00		180,000.00
07-Sep-17	BCHCK0216	Share Deposits	10,000.00		190,000.00
06-Feb-18	BCHCK0558	Share Deposits	5,000.00		195,000.00
01-Mar-18	BCHCK0608	Share Deposits	10,000.00		205,000.00
Total			205,000.00		205,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	615,000.00		615,000.00
16-Sep-17	BCHCK0233	Share Deposits	25,000.00		640,000.00
31-Jan-18	BCHCK0543	Share Deposits	450,185.00		1,090,185.00
Total			1,090,185.00		1,090,185.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	158,000.00		158,000.00
14-Jul-17	BCHCK0012	Share Deposits	10,000.00		168,000.00
23-Oct-17	BCHCK0318	Share Deposits	20,000.00		188,000.00
23-Oct-17	BCHCK0318	Share Deposits	10,000.00		198,000.00
11-Jan-18	BCHCK0496	Share Deposits	20,000.00		218,000.00
20-Feb-18	BCHCK0589	Share Deposits	10,000.00		228,000.00
Total			228,000.00		228,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	80,000.00		80,000.00
25-Jul-17	BCHCK0074	Share Deposits	10,000.00		90,000.00
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		100,000.00
29-Sep-17	BCHCK0268	Share Deposits	10,000.00		110,000.00
29-Sep-17	BCHCK0268	Share Deposits	10,000.00		120,000.00
22-Nov-17	BCHCK0383	Share Deposits	10,000.00		130,000.00
19-Dec-17	BCHCK0443	Share Deposits	10,000.00		140,000.00
26-Jan-18	BCHCK0533	Share Deposits	10,000.00		150,000.00
26-Feb-18	BCHCK0598	Share Deposits	10,000.00		160,000.00
Total			160,000.00		160,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00		20,000.00
23-Aug-17	BCHCK0160	Share Deposits	10,000.00		30,000.00
15-Jan-18	BCHCK0502	Share Deposits	5,000.00		35,000.00
19-Feb-18	BCHCK0588	Share Deposits	6,000.00		41,000.00
20-Mar-18	BCHCK0651	Share Deposits	5,000.00		46,000.00
Total			46,000.00		46,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	159,000.00		159,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		164,000.00
25-Nov-17	BCHCK0387	Share Deposits	5,000.00		169,000.00
16-Dec-17	BCHCK0434	Share Deposits	5,500.00		174,500.00
08-Jan-18	BCHCK0483	Share Deposits	7,500.00		182,000.00

United Women Sacco Society Ltd

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02-Feb-18	BCHCK0552	Share Deposits	6,000.00		188,000.00
Total			188,000.00		188,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		390,000.00	390,000.00
07-Jul-17	BCHCK0020	Excess To Share Deposits		10,000.00	400,000.00
13-Sep-17	BCHCK0224	Share Deposits		5,000.00	405,000.00
27-Oct-17	BCHCK0322	Share Deposits		10,000.00	415,000.00
04-Dec-17	BCHCK0408	Share Deposits		10,000.00	425,000.00
29-Jan-18	BCHCK0537	Share Deposits		5,000.00	430,000.00
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	435,000.00
12-Mar-18	BCHCK0627	Share Deposits		5,000.00	440,000.00
Total			440,000.00		440,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		55,000.00	55,000.00
15-Jul-17	BCHCK0034	Excess To Share Deposits		10,000.00	65,000.00
15-Aug-17	BCHCK0161	Share Deposits		10,000.00	75,000.00
15-Sep-17	BCHCK0250	Share Deposits		10,000.00	85,000.00
16-Oct-17	BRCT0276	Share Deposits		10,000.00	95,000.00
15-Nov-17	BRCT0435	Share Deposits		10,000.00	105,000.00
15-Dec-17	BCHCK0439	Share Deposits		10,000.00	115,000.00
15-Jan-18	BCHCK0509	Share Deposits		10,000.00	125,000.00
15-Feb-18	BRCT0860	Share Deposits		10,000.00	135,000.00
15-Mar-18	BCHCK0655	Share Deposits		10,000.00	145,000.00
Total			145,000.00		145,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		185,000.00	185,000.00
01-Aug-17	BRCT0076	Share Deposits		5,000.00	190,000.00
21-Aug-17	BCHCK0153	Share Deposits		20,000.00	210,000.00
28-Sep-17	BCHCK0266	Share Deposits		5,000.00	215,000.00
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	220,000.00
14-Nov-17	BCHCK0358	Share Deposits		5,000.00	225,000.00
31-Jan-18	BCHCK0543	Share Deposits		5,000.00	230,000.00
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	235,000.00
Total			235,000.00		235,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		23,000.00	23,000.00
06-Mar-18	BCHCK0616	Share Deposits		100,000.00	123,000.00
Total			123,000.00		123,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		33,000.00	33,000.00
13-Sep-17	BCHCK0234	Share Deposits		100,000.00	133,000.00
13-Oct-17	BCHCK0296	Share Deposits		100,000.00	233,000.00
31-Oct-17	BCHCK0332	Share Deposits		100,000.00	333,000.00

United Women Sacco Society Ltd

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

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29-Nov-17	BCHCK0397	Share Deposits	100,000.00	433,000.00
21-Dec-17	BCHCK0452	Share Deposits	100,000.00	533,000.00
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	538,000.00
Total			538,000.00	538,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
08-Jan-18	BCHCK0487	Share Deposits	17,000.00	22,000.00
Total			22,000.00	22,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00	30,000.00
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	35,000.00
23-Aug-17	BCHCK0159	Share Deposits	5,000.00	40,000.00
28-Sep-17	BCHCK0266	Share Deposits	5,000.00	45,000.00
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	50,000.00
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	55,000.00
14-Dec-17	BCHCK0428	Share Deposits	5,000.00	60,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	65,000.00
14-Feb-18	BCHCK0578	Share Deposits	5,000.00	70,000.00
23-Mar-18	BCHCK0658	Share Deposits	5,000.00	75,000.00
Total			75,000.00	75,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	315,000.00	315,000.00
19-Jul-17	BCHCK0017	Excess To Share Deposits	138,000.00	453,000.00
19-Jul-17	BCHCK0054	Share Deposits	10,000.00	463,000.00
16-Nov-17	BCHCK0366	Share Deposits	10,000.00	473,000.00
06-Dec-17	BCHCK0412	Share Deposits	12,050.00	485,050.00
Total			485,050.00	485,050.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00	30,000.00
05-Oct-17	BCHCK0284	Share Deposits	15,000.00	45,000.00
07-Feb-18	BCHCK0562	Share Deposits	10,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	110,000.00		110,000.00
13-Jul-17	BCHCK0038	Share Deposits	20,000.00		130,000.00
15-Aug-17	BCHCK0143	Share Deposits	20,000.00		150,000.00
06-Sep-17	BCHCK0210	Share Deposits	20,000.00		170,000.00
09-Oct-17	BCHCK0289	Share Deposits	40,000.00		210,000.00
24-Nov-17	BCHCK0386	Share Deposits	20,000.00		230,000.00
14-Dec-17	BCHCK0432	Share Deposits	20,000.00		250,000.00
24-Jan-18	BCHCK0526	Share Deposits	20,000.00		270,000.00
27-Feb-18	BCHCK0605	Share Deposits	20,000.00		290,000.00
Total			290,000.00		290,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	125,000.00		125,000.00
01-Jul-17	BCHCK0001	Share Deposits	20,000.00		145,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		150,000.00
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		155,000.00
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		160,000.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		165,000.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		170,000.00
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		175,000.00
05-Mar-18	BCHCK0615	Share Deposits	5,000.00		180,000.00
Total			180,000.00		180,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	92,000.00		92,000.00
Total			92,000.00		92,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00		30,000.00
11-Jul-17	BCHCK0070	Share Deposits	20,000.00		50,000.00
24-Oct-17	BCHCK0316	Share Deposits	15,000.00		65,000.00
24-Jan-18	BCHCK0526	Share Deposits	20,000.00		85,000.00
Total			85,000.00		85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	655,000.00		655,000.00
04-Nov-17	BCHCK0340	Share Deposits	600,000.00		1,255,000.00
25-Jan-18	BCHCK0530	Share Deposits	100,000.00		1,355,000.00
Total			1,355,000.00		1,355,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	32,000.00		32,000.00
08-Sep-17	BCHCK0217	Share Deposits	10,000.00		42,000.00
05-Oct-17	BCHCK0285	Share Deposits	6,000.00		48,000.00
02-Nov-17	BCHCK0334	Share Deposits	20,000.00		68,000.00
06-Dec-17	BCHCK0420	Share Deposits	33,000.00		101,000.00
31-Jan-18	BCHCK0543	Share Deposits	2,500.00		103,500.00
01-Mar-18	BCHCK0607	Share Deposits	2,500.00		106,000.00
Total			106,000.00		106,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	205,000.00		205,000.00
11-Jul-17	BCHCK0070	Share Deposits	40,000.00		245,000.00
11-Aug-17	BCHCK0131	Share Deposits	40,000.00		285,000.00
12-Sep-17	BCHCK0227	Share Deposits	40,000.00		325,000.00
11-Oct-17	BCHCK0298	Share Deposits	40,000.00		365,000.00
13-Nov-17	BCHCK0356	Share Deposits	40,000.00		405,000.00
13-Dec-17	BCHCK0424	Share Deposits	40,000.00		445,000.00
15-Jan-18	BCHCK0503	Share Deposits	40,000.00		485,000.00
13-Feb-18	BCHCK0577	Share Deposits	40,000.00		525,000.00
13-Mar-18	BCHCK0640	Share Deposits	40,000.00		565,000.00
Total			565,000.00		565,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	696,000.00		696,000.00
01-Jul-17	BCHCK0009	Share Deposits	3,000.00		699,000.00
31-Jul-17	BCHCK0087	Share Deposits	3,000.00		702,000.00
01-Sep-17	BRCT0119	Share Deposits	3,000.00		705,000.00
03-Oct-17	BRCT0339	Share Deposits	3,000.00		708,000.00
09-Nov-17	BRCT0421	Share Deposits	3,000.00		711,000.00
04-Dec-17	BRCT0604	Share Deposits	3,000.00		714,000.00
09-Jan-18	BRCT0691	Share Deposits	3,000.00		717,000.00
29-Jan-18	BRCT0755	Share Deposits	3,000.00		720,000.00
07-Mar-18	BCHCK0619	Share Deposits	4,000.00		724,000.00
Total			724,000.00		724,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	48,300.00		48,300.00
Total			48,300.00		48,300.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	114,800.00		114,800.00
01-Aug-17	BCHCK0122	Share Deposits	6,000.00		120,800.00
02-Sep-17	BCHCK0206	Share Deposits	12,000.00		132,800.00
04-Oct-17	BCHCK0282	Share Deposits	20,200.00		153,000.00
14-Nov-17	BCHCK0357	Share Deposits	20,000.00		173,000.00
26-Dec-17	BCHCK0462	Share Deposits	30,000.00		203,000.00
31-Jan-18	BCHCK0541	Share Deposits	20,000.00		223,000.00
28-Feb-18	BCHCK0606	Share Deposits	20,000.00		243,000.00
10-Mar-18	BCHCK0622	Share Deposits	10,000.00		253,000.00
Total			253,000.00		253,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,440.00		33,440.00
04-Jul-17	BCHCK0005	Excess To Share Deposits	5,000.00		38,440.00
02-Aug-17	BCHCK0108	Share Deposits	5,000.00		43,440.00
04-Sep-17	BCHCK0208	Share Deposits	5,000.00		48,440.00
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		53,440.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		58,440.00
05-Dec-17	BCHCK0419	Share Deposits	5,000.00		63,440.00
04-Jan-18	BCHCK0476	Share Deposits	5,000.00		68,440.00
05-Feb-18	BCHCK0556	Share Deposits	5,000.00		73,440.00

United Women Sacco Society Ltd

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03-Mar-18	BCHCK0611	Share Deposits	5,000.00		78,440.00
Total			78,440.00		78,440.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		115,000.00	115,000.00
03-Aug-17	BCHCK0109	Share Deposits		17,000.00	132,000.00
31-Aug-17	BCHCK0199	Share Deposits		20,000.00	152,000.00
31-Aug-17	BCHCK0199	Share Deposits		50,000.00	202,000.00
31-Aug-17	BCHCK0199	Share Deposits		30,000.00	232,000.00
31-Oct-17	BCHCK0332	Share Deposits		6,000.00	238,000.00
31-Oct-17	BCHCK0332	Share Deposits		6,000.00	244,000.00
31-Oct-17	BCHCK0332	Share Deposits		6,000.00	250,000.00
31-Oct-17	BCHCK0332	Share Deposits		6,000.00	256,000.00
03-Nov-17	JV1787	Reversal bank Error 31.10.17	6,000.00		250,000.00
03-Nov-17	JV1788	Reversal bank Error 31.10.17	6,000.00		244,000.00
03-Nov-17	JV1789	Reversal bank Error 31.10.17	6,000.00		238,000.00
Total			18,000.00	256,000.00	238,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,000.00	10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		30,000.00	30,000.00
03-Jul-17	BCHCK0004	Share Deposits		5,000.00	35,000.00
08-Aug-17	BCHCK0134	Share Deposits		5,000.00	40,000.00
05-Sep-17	BCHCK0209	Share Deposits		5,000.00	45,000.00
06-Oct-17	BCHCK0286	Share Deposits		5,000.00	50,000.00
05-Nov-17	BCHCK0341	Share Deposits		5,000.00	55,000.00
05-Dec-17	BCHCK0419	Share Deposits		5,000.00	60,000.00
13-Jan-18	BCHCK0500	Share Deposits		10,000.00	70,000.00
06-Feb-18	BCHCK0558	Share Deposits		10,000.00	80,000.00
03-Mar-18	BCHCK0611	Share Deposits		10,000.00	90,000.00
Total			90,000.00		90,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		15,000.00	15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		15,164.00	15,164.00
30-Jun-17	JV1990	Share Deposits - 10.05.17		10,035.00	25,199.00

United Women Sacco Society Ltd

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

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19-Jul-17	JV0160	Deposits Contribution	10,105.00	35,304.00
Total			35,304.00	35,304.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	113,000.00	113,000.00
26-Jul-17	BCHCK0080	Share Deposits	20,000.00	133,000.00
28-Aug-17	BCHCK0178	Share Deposits	20,000.00	153,000.00
26-Sep-17	BCHCK0262	Share Deposits	20,000.00	173,000.00
27-Oct-17	BCHCK0325	Share Deposits	20,000.00	193,000.00
27-Nov-17	BCHCK0393	Share Deposits	20,000.00	213,000.00
27-Dec-17	BCHCK0466	Share Deposits	20,000.00	233,000.00
26-Jan-18	BCHCK0533	Share Deposits	20,000.00	253,000.00
26-Feb-18	BCHCK0598	Share Deposits	20,000.00	273,000.00
Total			273,000.00	273,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	12,500.00	12,500.00
05-Jul-17	BCHCK0006	Excess To Share Deposits	5,000.00	17,500.00
04-Sep-17	BCHCK0208	Share Deposits	20,000.00	37,500.00
14-Dec-17	BCHCK0432	Share Deposits	10,000.00	47,500.00
03-Feb-18	BCHCK0553	Share Deposits	6,300.00	53,800.00
Total			53,800.00	53,800.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	9,000.00	9,000.00
Total			9,000.00	9,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	203,405.00	203,405.00
Total			203,405.00	203,405.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	203,000.00	203,000.00
10-Jul-17	BCHCK0028	Share Deposits	50,000.00	253,000.00
04-Aug-17	BCHCK0113	Share Deposits	15,000.00	268,000.00
07-Sep-17	BCHCK0216	Share Deposits	52,000.00	320,000.00
07-Oct-17	BCHCK0287	Share Deposits	60,000.00	380,000.00
14-Oct-17	BCHCK0293	Share Deposits	20,000.00	400,000.00
04-Nov-17	BCHCK0338	Share Deposits	50,000.00	450,000.00
09-Nov-17	BCHCK0348	Share Deposits	50,000.00	500,000.00
19-Dec-17	BCHCK0441	Share Deposits	40,000.00	540,000.00
08-Jan-18	BCHCK0483	Share Deposits	40,000.00	580,000.00
31-Jan-18	BCHCK0541	Share Deposits	30,000.00	610,000.00
17-Mar-18	BCHCK0647	Share Deposits	20,000.00	630,000.00
Total			630,000.00	630,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00	30,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	35,000.00
23-Aug-17	BCHCK0160	Share Deposits	5,000.00	40,000.00
06-Dec-17	BRCT0506	Share Deposits	50,000.00	90,000.00

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13-Dec-17	PV0244	Payment to members:Keneth Kathurima Kiome	50,000.00		40,000.00
Total			50,000.00	90,000.00	40,000.00
SHARE DEPOSITS					
Posting date					
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,000.00	7,000.00
Total				7,000.00	7,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,560.00		26,560.00
04-Jul-17	BCHCK0005	Excess To Share Deposits		5,000.00	31,560.00
02-Aug-17	BCHCK0108	Share Deposits		5,000.00	36,560.00
04-Sep-17	BCHCK0208	Share Deposits		5,000.00	41,560.00
02-Oct-17	BCHCK0278	Share Deposits		5,000.00	46,560.00
03-Nov-17	BCHCK0335	Share Deposits		5,000.00	51,560.00
05-Dec-17	BCHCK0419	Share Deposits		5,000.00	56,560.00
04-Jan-18	BCHCK0476	Share Deposits		5,000.00	61,560.00
05-Feb-18	BCHCK0556	Share Deposits		5,000.00	66,560.00
03-Mar-18	BCHCK0611	Share Deposits		5,000.00	71,560.00
Total				71,560.00	71,560.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		105,000.00	105,000.00
Total				105,000.00	105,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		60,000.00	60,000.00
Total				60,000.00	60,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		50,000.00	50,000.00
29-Jan-18	BCHCK0538	Share Deposits		40,000.00	90,000.00
15-Feb-18	BCHCK0581	Share Deposits		20,000.00	110,000.00
22-Mar-18	BCHCK0657	Share Deposits		50,000.00	160,000.00
Total				160,000.00	160,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		62,625.00	62,625.00
31-Jul-17	JV0056	FD Interest		54,625.00	117,250.00
Total				117,250.00	117,250.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,000.00	20,000.00
15-Aug-17	BCHCK0143	Share Deposits		5,000.00	25,000.00
Total				25,000.00	25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		105,000.00	105,000.00
04-Jul-17	BCHCK0005	Excess To Share Deposits		5,000.00	110,000.00
10-Aug-17	BCHCK0146	Share Deposits		5,000.00	115,000.00

United Women Sacco Society Ltd

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

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04-Sep-17	BCHCK0208	Share Deposits	5,000.00	120,000.00
14-Oct-17	BCHCK0293	Share Deposits	5,000.00	125,000.00
23-Nov-17	BCHCK0384	Share Deposits	5,000.00	130,000.00
20-Dec-17	BCHCK0446	Share Deposits	5,000.00	135,000.00
10-Jan-18	BCHCK0488	Share Deposits	5,000.00	140,000.00
06-Feb-18	BCHCK0558	Share Deposits	3,000.00	143,000.00
06-Mar-18	BCHCK0617	Share Deposits	3,000.00	146,000.00
Total			146,000.00	146,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	18,000.00	18,000.00
Total			18,000.00	18,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	287,300.00	287,300.00
25-Jul-17	BCHCK0077	Share Deposits	7,000.00	294,300.00
02-Aug-17	BCHCK0108	Share Deposits	5,000.00	299,300.00
21-Aug-17	BCHCK0153	Share Deposits	150,000.00	449,300.00
07-Sep-17	BCHCK0202	Share Deposits	17,500.00	466,800.00
26-Sep-17	BCHCK0262	Share Deposits	50,000.00	516,800.00
06-Oct-17	BCHCK0290	Share Deposits	3,000.00	519,800.00
27-Oct-17	BCHCK0325	Share Deposits	91,800.00	611,600.00
31-Oct-17	BCHCK0328	Share Deposits	12,960.00	624,560.00
13-Dec-17	BCHCK0431	Share Deposits	19,000.00	643,560.00
27-Dec-17	BCHCK0463	Share Deposits	19,000.00	662,560.00
04-Jan-18	BCHCK0476	Share Deposits	5,400.00	667,960.00
08-Jan-18	BCHCK0483	Share Deposits	10,400.00	678,360.00
12-Jan-18	BCHCK0499	Share Deposits	16,000.00	694,360.00
21-Feb-18	BCHCK0592	Share Deposits	15,000.00	709,360.00
14-Mar-18	BCHCK0637	Share Deposits	7,000.00	716,360.00
Total			716,360.00	716,360.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
10-Aug-17	BCHCK0129	Share Deposits	5,000.00	10,000.00
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	15,000.00
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	20,000.00
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	25,000.00
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	30,000.00
10-Jan-18	BCHCK0490	Share Deposits	5,000.00	35,000.00
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	40,000.00
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	45,000.00
Total			45,000.00	45,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,000.00	23,000.00
07-Jul-17	BCHCK0033	Share Deposits	5,000.00	28,000.00
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	33,000.00
11-Oct-17	BCHCK0298	Share Deposits	5,000.00	38,000.00
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	43,000.00

United Women Sacco Society Ltd

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

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29-Jan-18	BCHCK0537	Share Deposits	5,000.00	48,000.00
10-Mar-18	BCHCK0626	Share Deposits	5,000.00	53,000.00
Total			53,000.00	53,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,000.00	8,000.00
Total			8,000.00	8,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00	25,000.00
09-Jul-17	BCHCK0023	Share Deposits	5,000.00	30,000.00
04-Aug-17	BCHCK0113	Share Deposits	5,000.00	35,000.00
07-Sep-17	BCHCK0216	Share Deposits	5,000.00	40,000.00
24-Oct-17	BCHCK0316	Share Deposits	4,900.00	44,900.00
18-Dec-17	BCHCK0440	Share Deposits	5,000.00	49,900.00
26-Jan-18	BCHCK0534	Share Deposits	5,000.00	54,900.00
14-Mar-18	BCHCK0637	Share Deposits	5,000.00	59,900.00
Total			59,900.00	59,900.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	47,000.00	47,000.00
30-Jun-17	JV0630	Share Deposits 28/6/17	10,000.00	57,000.00
03-Aug-17	JV0638	Share Deposits	10,000.00	67,000.00
08-Sep-17	BCHCK0213	Share Deposits	10,000.00	77,000.00
18-Oct-17	JV1319	Deposits Contribution	10,000.00	87,000.00
10-Nov-17	BCHCK0438	Share Deposits	10,000.00	97,000.00
19-Dec-17	BCHCK0443	Share Deposits	10,000.00	107,000.00
22-Dec-17	BCHCK0453	Share Deposits	10,000.00	117,000.00
01-Feb-18	BCHCK0551	Share Deposits	10,000.00	127,000.00
08-Mar-18	BCHCK0624	Share Deposits	10,000.00	137,000.00
Total			137,000.00	137,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00	25,000.00
27-Jul-17	BCHCK0079	Share Deposits	5,000.00	30,000.00
30-Aug-17	BCHCK0194	Share Deposits	5,000.00	35,000.00
29-Sep-17	BCHCK0271	Share Deposits	5,000.00	40,000.00
09-Oct-17	BCHCK0289	Share Deposits	30,000.00	70,000.00
31-Oct-17	BCHCK0328	Share Deposits	5,000.00	75,000.00
29-Nov-17	BCHCK0398	Share Deposits	5,000.00	80,000.00
22-Dec-17	BCHCK0458	Share Deposits	5,000.00	85,000.00
25-Jan-18	BCHCK0527	Share Deposits	5,000.00	90,000.00
02-Feb-18	BCHCK0552	Share Deposits	10,000.00	100,000.00
26-Feb-18	BCHCK0603	Share Deposits	5,000.00	105,000.00
03-Mar-18	BCHCK0611	Share Deposits	20,000.00	125,000.00
05-Mar-18	BCHCK0615	Share Deposits	20,000.00	145,000.00
Total			145,000.00	145,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00	25,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	30,000.00
Total			30,000.00	30,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	59,900.00		59,900.00
25-Jul-17	BCHCK0077	Share Deposits	5,000.00		64,900.00
30-Sep-17	BCHCK0272	Share Deposits	10,000.00		74,900.00
24-Nov-17	BCHCK0386	Share Deposits	5,000.00		79,900.00
30-Dec-17	BCHCK0468	Share Deposits	5,000.00		84,900.00
30-Jan-18	BCHCK0540	Share Deposits	16,000.00		100,900.00
24-Mar-18	BCHCK0661	Share Deposits	3,000.00		103,900.00
Total			103,900.00		103,900.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00		45,000.00
08-Jul-17	BCHCK0021	Excess To Share Deposits	10,000.00		55,000.00
26-Aug-17	BCHCK0173	Share Deposits	15,000.00		70,000.00
07-Oct-17	BCHCK0287	Share Deposits	15,000.00		85,000.00
01-Nov-17	BCHCK0333	Share Deposits	10,000.00		95,000.00
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		100,000.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		105,000.00
Total			105,000.00		105,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00		30,000.00
21-Dec-17	BCHCK0452	Share Deposits	15,000.00		45,000.00
Total			45,000.00		45,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	160,000.00		160,000.00
03-Jul-17	BCHCK0026	Excess To Share Deposits	50,000.00		210,000.00
03-Aug-17	BCHCK0109	Share Deposits	5,000.00		215,000.00
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		220,000.00
14-Sep-17	BCHCK0229	Share Deposits	10,000.00		230,000.00
05-Oct-17	BCHCK0284	Share Deposits	50,000.00		280,000.00
05-Nov-17	BRCT0371	Share Deposits	80,000.00		360,000.00
08-Dec-17	BCHCK0411	Share Deposits	10,000.00		370,000.00
08-Jan-18	BCHCK0487	Share Deposits	30,000.00		400,000.00
31-Jan-18	BCHCK0543	Share Deposits	60,000.00		460,000.00
28-Feb-18	BCHCK0604	Share Deposits	250,000.00		710,000.00
Total			710,000.00		710,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00		20,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		25,000.00

United Women Sacco Society Ltd

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

E-mail: info@unitedwomensacco.co.ke

01-Mar-18	BCHCK0608	Share Deposits	10,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00	20,000.00
03-Jul-17	BCHCK0026	Excess To Share Deposits	5,000.00	25,000.00
01-Aug-17	BCHCK0107	Share Deposits	5,000.00	30,000.00
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	35,000.00
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	40,000.00
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	45,000.00
03-Jan-18	BCHCK0481	Share Deposits	5,000.00	50,000.00
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	51,000.00	51,000.00
12-Jul-17	BCHCK0072	Share Deposits	12,000.00	63,000.00
01-Sep-17	BCHCK0222	Share Deposits	10,000.00	73,000.00
21-Oct-17	BCHCK0315	Share Deposits	10,000.00	83,000.00
08-Dec-17	BCHCK0411	Share Deposits	20,000.00	103,000.00
Total			103,000.00	103,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00	45,000.00
10-Jul-17	BCHCK0028	Share Deposits	10,000.00	55,000.00
05-Aug-17	BCHCK0116	Share Deposits	10,000.00	65,000.00
06-Sep-17	BCHCK0210	Share Deposits	10,000.00	75,000.00
04-Oct-17	BCHCK0282	Share Deposits	10,000.00	85,000.00
03-Nov-17	BCHCK0335	Share Deposits	10,000.00	95,000.00
05-Dec-17	BCHCK0419	Share Deposits	10,000.00	105,000.00
10-Jan-18	BCHCK0491	Share Deposits	10,000.00	115,000.00
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	120,000.00
02-Mar-18	BCHCK0610	Share Deposits	5,000.00	125,000.00
Total			125,000.00	125,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00	20,000.00
21-Jul-17	BCHCK0036	Share Deposits	10,000.00	30,000.00
16-Oct-17	BCHCK0305	Share Deposits	10,000.00	40,000.00
Total			40,000.00	40,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	43,000.00	43,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	48,000.00
29-Aug-17	BCHCK0179	Share Deposits	5,000.00	53,000.00
29-Sep-17	BCHCK0271	Share Deposits	6,000.00	59,000.00
29-Oct-17	BCHCK0324	Share Deposits	5,000.00	64,000.00
30-Dec-17	BCHCK0468	Share Deposits	5,000.00	69,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	74,000.00
26-Feb-18	BCHCK0603	Share Deposits	5,000.00	79,000.00
Total			79,000.00	79,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		25,000.00	25,000.00
03-Jul-17	BCHCK0004	Share Deposits		10,000.00	35,000.00
03-Jul-17	JV0363	Transfer to Holiday Savings	5,000.00		30,000.00
29-Aug-17	BCHCK0179	Share Deposits		10,000.00	40,000.00
31-Oct-17	BCHCK0328	Share Deposits		20,000.00	60,000.00
31-Oct-17	JV1966	Transfer to Holiday Savings	10,000.00		50,000.00
15-Dec-17	BCHCK0433	Share Deposits		10,000.00	60,000.00
15-Dec-17	JV1967	Transfer to Holiday Savings	5,000.00		55,000.00
12-Jan-18	BCHCK0499	Share Deposits		5,000.00	60,000.00
21-Feb-18	BCHCK0592	Share Deposits		5,000.00	65,000.00
Total			20,000.00	85,000.00	65,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,403,000.00	1,403,000.00
28-Jul-17	BCHCK0083	Deposits Contribution		70,000.00	1,473,000.00
29-Aug-17	BCHCK0200	Share Deposits		10,000.00	1,483,000.00
28-Sep-17	BCHCK0266	Share Deposits		55,000.00	1,538,000.00
31-Oct-17	BCHCK0332	Share Deposits		80,000.00	1,618,000.00
29-Nov-17	BCHCK0397	Share Deposits		2,500.00	1,620,500.00
07-Dec-17	BCHCK0418	Share Deposits		999,999.00	2,620,499.00
21-Dec-17	BCHCK0452	Share Deposits		2,500.00	2,622,999.00
30-Jan-18	BCHCK0544	Share Deposits		2,500.00	2,625,499.00
01-Mar-18	BCHCK0607	Share Deposits		1,020.00	2,626,519.00
Total				2,626,519.00	2,626,519.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		61,112.52	61,112.52
10-Jul-17	BCHCK0066	Share Deposits		2,500.00	63,612.52
30-Oct-17	BCHCK0329	Share Deposits		2,500.00	66,112.52
Total				66,112.52	66,112.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		103,000.00	103,000.00
06-Jul-17	BCHCK0007	Excess To Share Deposits		10,000.00	113,000.00
24-Jul-17	BCHCK0076	Share Deposits		50,000.00	163,000.00
24-Aug-17	BCHCK0169	Share Deposits		50,000.00	213,000.00
14-Sep-17	BCHCK0225	Share Deposits		50,000.00	263,000.00
21-Oct-17	BCHCK0311	Share Deposits		50,000.00	313,000.00
30-Nov-17	BCHCK0402	Share Deposits		10,000.00	323,000.00
29-Jan-18	BCHCK0538	Share Deposits		10,000.00	333,000.00
30-Jan-18	BCHCK0540	Share Deposits		30,000.00	363,000.00
30-Jan-18	BCHCK0540	Share Deposits		70,000.00	433,000.00
07-Feb-18	BCHCK0560	Share Deposits		4,300.00	437,300.00
07-Feb-18	BCHCK0560	Share Deposits		70,000.00	507,300.00
Total				507,300.00	507,300.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		195,000.00	195,000.00
28-Jul-17	BCHCK0083	Deposits Contribution		50,000.00	245,000.00
29-Aug-17	BCHCK0200	Share Deposits		50,000.00	295,000.00
28-Sep-17	BCHCK0266	Share Deposits		50,000.00	345,000.00
31-Oct-17	BCHCK0332	Share Deposits		50,000.00	395,000.00

United Women Sacco Society Ltd

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

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29-Nov-17	BCHCK0397	Share Deposits	39,350.00	434,350.00
21-Dec-17	BCHCK0452	Share Deposits	100,000.00	534,350.00
30-Jan-18	BCHCK0544	Share Deposits	100,000.00	634,350.00
01-Mar-18	BCHCK0607	Share Deposits	100,000.00	734,350.00
Total			734,350.00	734,350.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00	25,000.00
11-Jul-17	BCHCK0031	Excess To Share Deposits	5,000.00	30,000.00
16-Sep-17	BCHCK0230	Share Deposits	15,000.00	45,000.00
24-Dec-17	BCHCK0460	Share Deposits	10,000.00	55,000.00
10-Feb-18	BCHCK0572	Share Deposits	10,000.00	65,000.00
25-Mar-18	BCHCK0662	Share Deposits	10,000.00	75,000.00
Total			75,000.00	75,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	17,134.00	17,134.00
Total			17,134.00	17,134.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
30-Jun-17	JV2067	Share Deposits -30.06.17	10,000.00	25,000.00
31-Jul-17	BCHCK0087	Share Deposits	10,000.00	35,000.00
28-Aug-17	BCHCK0178	Share Deposits	10,000.00	45,000.00
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	50,000.00
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	55,000.00
30-Dec-17	BCHCK0470	Share Deposits	10,000.00	65,000.00
26-Jan-18	BCHCK0533	Share Deposits	10,000.00	75,000.00
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	80,000.00
24-Mar-18	BCHCK0659	Share Deposits	10,000.00	90,000.00
Total			90,000.00	90,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00	20,000.00
17-Jul-17	BCHCK0047	Share Deposits	5,000.00	25,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00	30,000.00
01-Sep-17	BCHCK0205	Share Deposits	5,000.00	35,000.00
14-Oct-17	BCHCK0293	Share Deposits	5,000.00	40,000.00
08-Jan-18	BCHCK0483	Share Deposits	15,000.00	55,000.00
13-Feb-18	BCHCK0576	Share Deposits	5,000.00	60,000.00
14-Mar-18	BCHCK0637	Share Deposits	5,000.00	65,000.00
Total			65,000.00	65,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	35,000.00		35,000.00
01-Jul-17	BCHCK0001	Excess To Share Deposits	5,000.00		40,000.00
04-Aug-17	BCHCK0113	Share Deposits	10,000.00		50,000.00
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		55,000.00
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		60,000.00
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		70,000.00
01-Nov-17	BCHCK0333	Share Deposits	7,000.00		77,000.00
01-Nov-17	BCHCK0333	Share Deposits	7,000.00		84,000.00
03-Dec-17	BCHCK0414	Share Deposits	5,000.00		89,000.00
04-Jan-18	BCHCK0476	Share Deposits	5,000.00		94,000.00
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		99,000.00
03-Mar-18	BCHCK0611	Share Deposits	10,000.00		109,000.00
Total			109,000.00		109,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00		20,000.00
13-Jul-17	BCHCK0073	Share Deposits	40,000.00		60,000.00
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		65,000.00
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		70,000.00
10-Nov-17	BCHCK0353	Share Deposits	4,000.00		74,000.00
15-Nov-17	BCHCK0365	Share Deposits	1,000.00		75,000.00
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		80,000.00
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		85,000.00
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		90,000.00
07-Mar-18	BCHCK0618	Share Deposits	5,000.00		95,000.00
Total			95,000.00		95,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00		45,000.00
07-Jul-17	BCHCK0020	Excess To Share Deposits	15,000.00		60,000.00
07-Sep-17	BCHCK0216	Share Deposits	10,000.00		70,000.00
02-Nov-17	BCHCK0334	Share Deposits	10,000.00		80,000.00
16-Jan-18	BCHCK0504	Share Deposits	30,000.00		110,000.00
19-Feb-18	BCHCK0588	Share Deposits	20,000.00		130,000.00
Total			130,000.00		130,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
04-Jul-17	BCHCK0005	Excess To Share Deposits	5,000.00		15,000.00
04-Aug-17	BCHCK0113	Share Deposits	5,000.00		20,000.00
08-Dec-17	BCHCK0423	Share Deposits	5,000.00		25,000.00
17-Feb-18	BCHCK0585	Share Deposits	5,000.00		30,000.00
07-Mar-18	BCHCK0619	Share Deposits	5,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00		25,000.00
Total			25,000.00		25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	65,000.00		65,000.00

United Women Sacco Society Ltd

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

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12-Aug-17	BCHCK0139	Share Deposits	20,000.00	85,000.00
08-Sep-17	BCHCK0217	Share Deposits	20,000.00	105,000.00
23-Sep-17	BCHCK0257	Share Deposits	40,000.00	145,000.00
23-Oct-17	BCHCK0314	Share Deposits	5,000.00	150,000.00
28-Nov-17	BCHCK0395	Share Deposits	5,000.00	155,000.00
04-Jan-18	BCHCK0476	Share Deposits	20,000.00	175,000.00
15-Feb-18	BCHCK0581	Share Deposits	7,000.00	182,000.00
07-Mar-18	BCHCK0619	Share Deposits	10,000.00	192,000.00
Total			192,000.00	192,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	33,000.00	0.00
17-Jul-17	BCHCK0047	Share Deposits	10,000.00	43,000.00
03-Oct-17	BCHCK0281	Share Deposits	8,000.00	51,000.00
03-Nov-17	BCHCK0335	Share Deposits	6,000.00	57,000.00
26-Jan-18	BCHCK0533	Share Deposits	20,000.00	77,000.00
Total			77,000.00	77,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
14-Jul-17	BCHCK0012	Share Deposits	20,000.00	25,000.00
06-Oct-17	BCHCK0290	Share Deposits	75,000.00	100,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	105,000.00
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	110,000.00
Total			110,000.00	110,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	45,000.00	0.00
05-Jul-17	BCHCK0063	Share Deposits	20,000.00	65,000.00
07-Aug-17	BCHCK0115	Share Deposits	20,000.00	85,000.00
21-Sep-17	BCHCK0255	Share Deposits	10,000.00	95,000.00
02-Nov-17	BCHCK0334	Share Deposits	25,000.00	120,000.00
05-Dec-17	BCHCK0409	Share Deposits	20,000.00	140,000.00
05-Jan-18	BCHCK0484	Share Deposits	20,000.00	160,000.00
05-Feb-18	BCHCK0559	Share Deposits	20,000.00	180,000.00
05-Mar-18	BCHCK0614	Share Deposits	20,000.00	200,000.00
Total			200,000.00	200,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	15,500.00	0.00
Total			15,500.00	15,500.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	43,000.00	0.00
31-Jul-17	BCHCK0088	Share Deposits	40,000.00	83,000.00
02-Aug-17	BCHCK0102	Share Deposits	200,000.00	283,000.00
20-Aug-17	BCHCK0155	Share Deposits	5,000.00	288,000.00
20-Aug-17	JV1846	Share Deposits	5,000.00	293,000.00
02-Oct-17	BCHCK0278	Share Deposits	10,000.00	303,000.00
30-Nov-17	BCHCK0402	Share Deposits	10,000.00	313,000.00
04-Jan-18	BCHCK0476	Share Deposits	10,000.00	323,000.00
05-Mar-18	BCHCK0615	Share Deposits	10,000.00	333,000.00
Total			333,000.00	333,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	11,000.00		11,000.00
07-Jul-17	BCHCK0020	Share Deposits	2,000.00		13,000.00
03-Aug-17	BCHCK0110	Share Deposits	2,000.00		15,000.00
05-Sep-17	BCHCK0209	Share Deposits	2,000.00		17,000.00
09-Oct-17	BCHCK0289	Share Deposits	2,000.00		19,000.00
07-Nov-17	BCHCK0346	Share Deposits	2,000.00		21,000.00
07-Dec-17	BCHCK0421	Share Deposits	2,000.00		23,000.00
03-Jan-18	BCHCK0475	Share Deposits	2,000.00		25,000.00
08-Feb-18	BCHCK0563	Share Deposits	2,000.00		27,000.00
06-Mar-18	BCHCK0617	Share Deposits	2,000.00		29,000.00
Total				29,000.00	29,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,000.00		13,000.00
Total				13,000.00	13,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	85,134.00		85,134.00
12-Aug-17	JV0772	Deposits Contribution	15,000.00		100,134.00
26-Aug-17	JV0773	Deposits Contribution	15,000.00		115,134.00
09-Sep-17	JV0774	Deposits Contribution	45,000.00		160,134.00
20-Sep-17	BCHCK0248	Share Deposits	15,052.00		175,186.00
Total				175,186.00	175,186.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,185.00		20,185.00
01-Sep-17	BCHCK0222	Share Deposits	5,050.00		25,235.00
23-Nov-17	BCHCK0390	Share Deposits	10,100.00		35,335.00
Total				35,335.00	35,335.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	50,000.00		50,000.00
13-Oct-17	BCHCK0292	Share Deposits	2,000.00		52,000.00
11-Dec-17	BCHCK0427	Share Deposits	2,000.00		54,000.00
02-Feb-18	BCHCK0552	Share Deposits	2,379.00		56,379.00
Total				56,379.00	56,379.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		57,000.00	57,000.00
10-Oct-17	BCHCK0301	Share Deposits		6,000.00	63,000.00
10-Oct-17	BRCT0342	Share Deposits		10,000.00	73,000.00
10-Oct-17	JV1392	Transfer to United Women Housing	10,000.00		63,000.00
07-Nov-17	BCHCK0346	Share Deposits		25,000.00	88,000.00
05-Dec-17	BCHCK0419	Share Deposits		10,000.00	98,000.00
06-Feb-18	BCHCK0561	Share Deposits		5,000.00	103,000.00
02-Mar-18	JV2727	Share Deposits		10,000.00	113,000.00
Total			10,000.00	123,000.00	113,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		75,000.00	75,000.00
31-Jul-17	BCHCK0087	Share Deposits		100,000.00	175,000.00
06-Sep-17	BCHCK0211	Share Deposits		40,000.00	215,000.00
18-Sep-17	BCHCK0232	Share Deposits		15,000.00	230,000.00
18-Sep-17	BCHCK0232	Share Deposits		70,000.00	300,000.00
27-Oct-17	BRCT0348	Share Deposits		4,000.00	304,000.00
01-Dec-17	BRCT0024	Share Deposits		4,000.00	308,000.00
29-Dec-17	BRCT0613	Share Deposits		4,000.00	312,000.00
22-Jan-18	BRCT0694	Share Deposits		4,000.00	316,000.00
Total				316,000.00	316,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		25,000.00	25,000.00
31-Jul-17	BCHCK0087	Share Deposits		5,000.00	30,000.00
Total				30,000.00	30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,000.00	20,000.00
Total				20,000.00	20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,000.00	13,000.00
Total				13,000.00	13,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		22,500.00	22,500.00
09-Jul-17	BCHCK0023	Share Deposits		5,300.00	27,800.00
21-Aug-17	BCHCK0156	Share Deposits		5,000.00	32,800.00
12-Sep-17	BCHCK0223	Share Deposits		5,500.00	38,300.00
13-Oct-17	BCHCK0292	Share Deposits		5,500.00	43,800.00
13-Nov-17	BCHCK0355	Share Deposits		5,200.00	49,000.00
14-Dec-17	BCHCK0432	Share Deposits		5,000.00	54,000.00
30-Jan-18	BCHCK0540	Share Deposits		5,500.00	59,500.00
28-Feb-18	BCHCK0606	Share Deposits		5,500.00	65,000.00

United Women Sacco Society Ltd

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12-Mar-18	BCHCK0627	Share Deposits	5,500.00	70,500.00
Total			70,500.00	70,500.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00	30,000.00
12-Jul-17	BCHCK0037	Share Deposits	5,000.00	35,000.00
18-Aug-17	BCHCK0152	Share Deposits	5,000.00	40,000.00
20-Sep-17	BCHCK0244	Share Deposits	5,000.00	45,000.00
20-Oct-17	BCHCK0310	Share Deposits	5,000.00	50,000.00
05-Feb-18	BCHCK0556	Share Deposits	5,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
16-Jan-18	BCHCK0504	Share Deposits	7,000.00	22,000.00
19-Jan-18	BCHCK0514	Share Deposits	10,000.00	32,000.00
28-Feb-18	BCHCK0606	Share Deposits	10,000.00	42,000.00
Total			42,000.00	42,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
30-Dec-17	BCHCK0468	Share Deposits	15,000.00	20,000.00
31-Jan-18	BCHCK0541	Share Deposits	10,000.00	30,000.00
28-Feb-18	BCHCK0606	Share Deposits	10,000.00	40,000.00
Total			40,000.00	40,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	165,000.00	165,000.00
25-Jul-17	BCHCK0074	Share Deposits	60,000.00	225,000.00
30-Aug-17	BCHCK0197	Share Deposits	60,000.00	285,000.00
16-Sep-17	BCHCK0233	Share Deposits	60,000.00	345,000.00
31-Oct-17	BCHCK0332	Share Deposits	10,000.00	355,000.00
27-Nov-17	BCHCK0393	Share Deposits	5,000.00	360,000.00
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	365,000.00
29-Jan-18	BCHCK0537	Share Deposits	5,000.00	370,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	375,000.00
Total			375,000.00	375,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
14-Jul-17	BCHCK0012	Share Deposits	5,000.00	10,000.00
28-Oct-17	BCHCK0326	Share Deposits	5,000.00	15,000.00
08-Jan-18	BCHCK0483	Share Deposits	5,000.00	20,000.00
12-Feb-18	BCHCK0574	Share Deposits	5,000.00	25,000.00
08-Mar-18	BCHCK0620	Share Deposits	5,000.00	30,000.00
Total			30,000.00	30,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,000.00		2,000.00
Total				2,000.00	2,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,000.00		26,000.00
02-Aug-17	BCHCK0108	Share Deposits	5,000.00		31,000.00
24-Aug-17	BCHCK0169	Share Deposits	5,000.00		36,000.00
12-Sep-17	BRCT0110	Share Deposits	5,000.00		41,000.00
02-Oct-17	BCHCK0278	Share Deposits	4,500.00		45,500.00
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		50,500.00
22-Nov-17	PV0217	Payment to members:Tabitha Thira Mugo	50,500.00		0.00
Total			50,500.00	50,500.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00		15,000.00
05-Jul-17	BCHCK0006	Excess To Share Deposits	5,000.00		20,000.00
06-Aug-17	BCHCK0119	Share Deposits	5,000.00		25,000.00
09-Sep-17	BCHCK0218	Share Deposits	5,000.00		30,000.00
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		35,000.00
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		40,000.00
04-Dec-17	BCHCK0417	Share Deposits	5,000.00		45,000.00
21-Dec-17	BCHCK0457	Share Deposits	5,000.00		50,000.00
22-Mar-18	BCHCK0657	Share Deposits	15,000.00		65,000.00
Total			65,000.00		65,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
25-Aug-17	BCHCK0171	Share Deposits	30,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	75,000.00		75,000.00
31-Jul-17	BCHCK0088	Share Deposits	15,000.00		90,000.00
31-Aug-17	BCHCK0196	Share Deposits	10,000.00		100,000.00
31-Oct-17	BCHCK0328	Share Deposits	20,000.00		120,000.00
30-Nov-17	BCHCK0402	Share Deposits	10,000.00		130,000.00
31-Dec-17	BCHCK0471	Share Deposits	5,000.00		135,000.00
Total			135,000.00		135,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00		20,000.00
28-Jul-17	BCHCK0081	Deposits Contribution	5,000.00		25,000.00
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		30,000.00
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		35,000.00
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		40,000.00
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		45,000.00
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		50,000.00
Total			50,000.00		50,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00		20,000.00
28-Jul-17	BCHCK0081	Deposits Contribution	5,000.00		25,000.00
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		30,000.00
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		35,000.00
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		40,000.00
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		45,000.00
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		50,000.00
Total			50,000.00		50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		15,000.00
25-Aug-17	BCHCK0170	Share Deposits	5,000.00		20,000.00
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		25,000.00
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00		15,000.00
20-Jul-17	BCHCK0029	Excess To Share Deposits	5,000.00		20,000.00
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		25,000.00
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		30,000.00
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		35,000.00
23-Nov-17	BCHCK0390	Share Deposits	5,000.00		40,000.00
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		45,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		50,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		55,000.00
13-Mar-18	BCHCK0640	Share Deposits	5,000.00		60,000.00
Total			60,000.00		60,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	75,142.00		75,142.00
26-Jul-17	BCHCK0080	Share Deposits	30,000.00		105,142.00
02-Sep-17	BCHCK0214	Share Deposits	5,095.00		110,237.00
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		115,237.00
22-Nov-17	JV1653	Share Deposits	5,020.00		120,257.00
31-Jan-18	BCHCK0543	Share Deposits	5,002.00		125,259.00
Total			125,259.00		125,259.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	190,000.00		190,000.00

United Women Sacco Society Ltd

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

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21-Jul-17	BCHCK0057	Share Deposits	30,000.00	220,000.00
18-Aug-17	BCHCK0149	Share Deposits	159,000.00	379,000.00
16-Nov-17	BCHCK0366	Share Deposits	2,000.00	381,000.00
Total			381,000.00	381,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	525,000.00	525,000.00
03-Jul-17	BCHCK0004	Share Deposits	20,000.00	545,000.00
22-Aug-17	BCHCK0158	Share Deposits	10,000.00	555,000.00
18-Sep-17	BCHCK0232	Share Deposits	15,000.00	570,000.00
10-Oct-17	BCHCK0301	Share Deposits	15,000.00	585,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	590,000.00
06-Jan-18	BCHCK0479	Share Deposits	15,000.00	605,000.00
12-Feb-18	BCHCK0574	Share Deposits	5,000.00	610,000.00
Total			610,000.00	610,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	279,000.00	279,000.00
Total			279,000.00	279,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00	45,000.00
08-Aug-17	BCHCK0134	Share Deposits	25,000.00	70,000.00
30-Sep-17	BCHCK0272	Share Deposits	30,000.00	100,000.00
22-Mar-18	BCHCK0656	Share Deposits	80,000.00	180,000.00
Total			180,000.00	180,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	93,000.00	93,000.00
30-Sep-17	BCHCK0272	Share Deposits	10,000.00	103,000.00
30-Sep-17	BCHCK0272	Share Deposits	5,000.00	108,000.00
05-Mar-18	BCHCK0615	Share Deposits	50,000.00	158,000.00
Total			158,000.00	158,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,000.00	3,000.00
Total			3,000.00	3,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
02-Aug-17	BCHCK0108	Share Deposits	5,000.00	20,000.00
31-Aug-17	BCHCK0196	Share Deposits	5,000.00	25,000.00
04-Oct-17	BCHCK0282	Share Deposits	5,000.00	30,000.00
01-Nov-17	BCHCK0333	Share Deposits	5,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,472.50	11,472.50
30-Jun-17	OPENBAL	Opening Balance	5,922.45	17,394.95
14-Jul-17	BCHCK0012	Share Deposits	6,640.50	24,035.45

United Women Sacco Society Ltd

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13-Oct-17	BCHCK0296	Share Deposits	6,767.00	30,802.45
Total			30,802.45	30,802.45
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
12-Jul-17	BCHCK0037	Excess To Share Deposits	5,000.00	10,000.00
08-Sep-17	BCHCK0217	Share Deposits	10,000.00	20,000.00
13-Oct-17	BCHCK0292	Share Deposits	14,000.00	34,000.00
23-Dec-17	BCHCK0459	Share Deposits	5,000.00	39,000.00
09-Jan-18	BCHCK0489	Share Deposits	20,000.00	59,000.00
23-Jan-18	BCHCK0522	Share Deposits	10,000.00	69,000.00
13-Feb-18	BCHCK0577	Share Deposits	30,000.00	99,000.00
14-Feb-18	BCHCK0578	Share Deposits	21,000.00	120,000.00
19-Feb-18	BCHCK0587	Share Deposits	10,000.00	130,000.00
Total			130,000.00	130,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00	25,000.00
10-Jul-17	BCHCK0066	Share Deposits	5,000.00	30,000.00
14-Jul-17	BCHCK0012	Share Deposits	100,000.00	130,000.00
28-Jul-17	BRCT0046	Share Deposits	10,000.00	140,000.00
10-Aug-17	BCHCK0129	Share Deposits	5,000.00	145,000.00
31-Aug-17	BRCT0087	Share Deposits	50,000.00	195,000.00
11-Sep-17	BCHCK0221	Share Deposits	5,000.00	200,000.00
29-Sep-17	BCHCK0267	Share Deposits	10,000.00	210,000.00
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	215,000.00
31-Oct-17	BCHCK0332	Share Deposits	20,000.00	235,000.00
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	240,000.00
11-Dec-17	BCHCK0422	Share Deposits	5,000.00	245,000.00
15-Jan-18	BCHCK0503	Share Deposits	5,000.00	250,000.00
12-Feb-18	BCHCK0575	Share Deposits	5,000.00	255,000.00
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	260,000.00
Total			260,000.00	260,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00	45,000.00
Total			45,000.00	45,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,000.00	25,000.00
05-Aug-17	BCHCK0116	Share Deposits	20,000.00	45,000.00
05-Sep-17	BCHCK0209	Share Deposits	20,000.00	65,000.00
06-Oct-17	BCHCK0286	Share Deposits	20,000.00	85,000.00
14-Nov-17	BCHCK0357	Share Deposits	20,000.00	105,000.00
29-Jan-18	BCHCK0538	Share Deposits	3,000.00	108,000.00
05-Mar-18	BCHCK0615	Share Deposits	3,000.00	111,000.00
Total			111,000.00	111,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00	10,000.00
03-Oct-17	BCHCK0281	Share Deposits	40,000.00	50,000.00
Total			50,000.00	50,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
30-Jun-17	BTRNS0013	Money in suspense 26.06.17 Lucy Njomo	6,000.00		11,000.00
03-Jul-17	BTRNS0020	Money in suspense 03.07.17 Lucy Njomo	6,000.00		17,000.00
17-Jul-17	BTRNS0019	Money in suspense 17.07.17 Lucy Njomo	6,000.00		23,000.00
26-Jul-17	BTRNS0018	Money in suspense 26.07.17 Lucy Njomo	6,000.00		29,000.00
01-Aug-17	BCHCK0107	Share Deposits	6,000.00		35,000.00
07-Aug-17	BCHCK0115	Share Deposits	6,000.00		41,000.00
14-Aug-17	BCHCK0117	Share Deposits	6,000.00		47,000.00
28-Aug-17	BCHCK0178	Share Deposits	6,000.00		53,000.00
04-Sep-17	BCHCK0201	Share Deposits	6,000.00		59,000.00
12-Sep-17	BCHCK0227	Share Deposits	6,000.00		65,000.00
26-Sep-17	BCHCK0262	Share Deposits	6,000.00		71,000.00
03-Oct-17	BCHCK0280	Share Deposits	6,000.00		77,000.00
17-Oct-17	BCHCK0308	Share Deposits	6,000.00		83,000.00
24-Oct-17	BCHCK0321	Share Deposits	6,000.00		89,000.00
06-Nov-17	BCHCK0342	Share Deposits	6,000.00		95,000.00
Total				95,000.00	95,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,300.00		15,300.00
18-Jul-17	BCHCK0051	Share Deposits	5,000.00		20,300.00
18-Aug-17	BCHCK0152	Share Deposits	3,000.00		23,300.00
01-Sep-17	BCHCK0205	Share Deposits	2,000.00		25,300.00
13-Sep-17	BCHCK0224	Share Deposits	5,000.00		30,300.00
06-Nov-17	BCHCK0343	Share Deposits	10,000.00		40,300.00
01-Dec-17	BCHCK0410	Share Deposits	3,000.00		43,300.00
07-Dec-17	BCHCK0421	Share Deposits	1,000.00		44,300.00
11-Mar-18	BCHCK0623	Share Deposits	10,000.00		54,300.00
Total				54,300.00	54,300.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,205,000.00		2,205,000.00
Total				2,205,000.00	2,205,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
05-Jul-17	BCHCK0006	Excess To Share Deposits	5,000.00		15,000.00
14-Aug-17	BCHCK0142	Share Deposits	5,000.00		20,000.00
06-Sep-17	BCHCK0210	Share Deposits	5,000.00		25,000.00
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		30,000.00
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		35,000.00
30-Nov-17	BCHCK0399	Share Deposits	5,000.00		40,000.00
10-Dec-17	BCHCK0426	Share Deposits	5,000.00		45,000.00
25-Jan-18	BCHCK0527	Share Deposits	5,000.00		50,000.00

United Women Sacco Society Ltd

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23-Feb-18	BCHCK0599	Share Deposits	5,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,100.00	15,100.00
29-Sep-17	BCHCK0271	Share Deposits	7,500.00	22,600.00
25-Oct-17	BCHCK0317	Share Deposits	5,000.00	27,600.00
07-Nov-17	BCHCK0346	Share Deposits	5,100.00	32,700.00
07-Dec-17	BCHCK0421	Share Deposits	5,150.00	37,850.00
11-Jan-18	BCHCK0496	Share Deposits	5,250.00	43,100.00
26-Feb-18	BCHCK0603	Share Deposits	4,500.00	47,600.00
27-Feb-18	BCHCK0605	Share Deposits	800.00	48,400.00
15-Mar-18	BCHCK0645	Share Deposits	5,050.00	53,450.00
Total			53,450.00	53,450.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
10-Jul-17	BCHCK0066	Share Deposits	450,000.00	465,000.00
30-Aug-17	BCHCK0194	Share Deposits	10,000.00	475,000.00
22-Sep-17	BCHCK0256	Share Deposits	5,000.00	480,000.00
23-Oct-17	BCHCK0314	Share Deposits	5,000.00	485,000.00
17-Nov-17	BRCTO404	Share Deposits	20,000.00	505,000.00
14-Dec-17	BCHCK0432	Share Deposits	10,000.00	515,000.00
03-Jan-18	BCHCK0475	Share Deposits	15,000.00	530,000.00
02-Feb-18	BCHCK0552	Share Deposits	15,000.00	545,000.00
02-Mar-18	BCHCK0610	Share Deposits	20,000.00	565,000.00
Total			565,000.00	565,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,000.00	8,000.00
Total			8,000.00	8,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	13,000.00	13,000.00
Total			13,000.00	13,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	43,000.00	43,000.00
31-Jul-17	BCHCK0088	Share Deposits	20,000.00	63,000.00
31-Aug-17	BCHCK0196	Share Deposits	25,000.00	88,000.00
25-Sep-17	BCHCK0259	Share Deposits	63,000.00	151,000.00
01-Oct-17	BCHCK0277	Share Deposits	30,000.00	181,000.00
27-Oct-17	BCHCK0322	Share Deposits	30,000.00	211,000.00
30-Oct-17	BCHCK0330	Share Deposits	700,000.00	911,000.00
30-Nov-17	BCHCK0402	Share Deposits	30,000.00	941,000.00
28-Dec-17	BCHCK0464	Share Deposits	50,000.00	991,000.00
15-Jan-18	BCHCK0502	Share Deposits	30,000.00	1,021,000.00
16-Jan-18	BCHCK0504	Share Deposits	100,000.00	1,121,000.00

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17-Jan-18	BCHCK0505	Share Deposits	100,000.00	1,221,000.00
18-Jan-18	BCHCK0511	Share Deposits	100,000.00	1,321,000.00
19-Jan-18	BCHCK0514	Share Deposits	100,000.00	1,421,000.00
31-Jan-18	BCHCK0541	Share Deposits	50,000.00	1,471,000.00
01-Mar-18	BCHCK0608	Share Deposits	30,000.00	1,501,000.00
21-Mar-18	BCHCK0654	Share Deposits	50,000.00	1,551,000.00
Total			1,551,000.00	1,551,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	38,550.00		38,550.00
05-Jul-17	BCHCK0006	Excess To Share Deposits	1,400.00		39,950.00
08-Jul-17	BCHCK0021	Share Deposits	1,000.00		40,950.00
17-Jul-17	BCHCK0047	Share Deposits	2,600.00		43,550.00
18-Jul-17	BCHCK0051	Share Deposits	3,000.00		46,550.00
25-Jul-17	BCHCK0077	Share Deposits	9,400.00		55,950.00
03-Aug-17	BCHCK0110	Share Deposits	1,000.00		56,950.00
07-Aug-17	BCHCK0130	Share Deposits	500.00		57,450.00
17-Aug-17	BCHCK0151	Share Deposits	2,000.00		59,450.00
17-Aug-17	BCHCK0151	Share Deposits	500.00		59,950.00
23-Aug-17	BCHCK0160	Share Deposits	5,000.00		64,950.00
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		69,950.00
06-Sep-17	BCHCK0210	Share Deposits	2,000.00		71,950.00
15-Sep-17	BCHCK0228	Share Deposits	1,500.00		73,450.00
19-Sep-17	BCHCK0235	Share Deposits	1,000.00		74,450.00
22-Sep-17	BCHCK0256	Share Deposits	900.00		75,350.00
28-Sep-17	BCHCK0265	Share Deposits	1,000.00		76,350.00
29-Sep-17	BCHCK0271	Share Deposits	700.00		77,050.00
03-Oct-17	BCHCK0281	Share Deposits	1,900.00		78,950.00
18-Oct-17	BCHCK0307	Share Deposits	500.00		79,450.00
27-Oct-17	BCHCK0322	Share Deposits	1,500.00		80,950.00
21-Nov-17	BCHCK0378	Share Deposits	1,100.00		82,050.00
23-Nov-17	BCHCK0384	Share Deposits	1,000.00		83,050.00
23-Dec-17	BCHCK0459	Share Deposits	2,500.00		85,550.00
28-Dec-17	BCHCK0464	Share Deposits	750.00		86,300.00
05-Jan-18	BCHCK0477	Share Deposits	1,300.00		87,600.00
06-Jan-18	BCHCK0479	Share Deposits	800.00		88,400.00
06-Jan-18	BCHCK0479	Share Deposits	100.00		88,500.00
10-Jan-18	BCHCK0488	Share Deposits	450.00		88,950.00
13-Jan-18	BCHCK0500	Share Deposits	600.00		89,550.00
26-Jan-18	BCHCK0534	Share Deposits	900.00		90,450.00
30-Jan-18	BCHCK0540	Share Deposits	550.00		91,000.00
14-Mar-18	BCHCK0641	Share Deposits	2,000.00		93,000.00
Total			93,000.00		93,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00		15,000.00
Total			15,000.00		15,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	6,007.00		6,007.00
03-Jul-17	BCHCK0026	Excess To Share Deposits	10,000.00		16,007.00
27-Aug-17	BCHCK0177	Share Deposits	10,026.00		26,033.00
12-Sep-17	BCHCK0227	Share Deposits	6,192.00		32,225.00
02-Oct-17	BCHCK0275	Share Deposits	10,030.00		42,255.00
03-Nov-17	BCHCK0339	Share Deposits	6,044.00		48,299.00
03-Dec-17	BRCT0505	Share Deposits	10,018.00		58,317.00

United Women Sacco Society Ltd

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

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05-Jan-18	BCHCK0484	Share Deposits	10,043.00	68,360.00
09-Feb-18	BCHCK0569	Share Deposits	5,094.00	73,454.00
08-Mar-18	BCHCK0624	Share Deposits	10,043.00	83,497.00
Total			83,497.00	83,497.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	20,000.00	20,000.00
05-Jul-17	BCHCK0006	Excess To Share Deposits	20,000.00	40,000.00
09-Jan-18	BCHCK0485	Share Deposits	5,000.00	45,000.00
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	50,000.00
Total			50,000.00	50,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	85,000.00	85,000.00
Total			85,000.00	85,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	81,000.00	81,000.00
22-Jul-17	BCHCK0059	Share Deposits	10,000.00	91,000.00
30-Aug-17	BCHCK0194	Share Deposits	20,000.00	111,000.00
20-Oct-17	BCHCK0310	Share Deposits	10,000.00	121,000.00
12-Jan-18	BCHCK0497	Share Deposits	50,000.00	171,000.00
03-Mar-18	BCHCK0611	Share Deposits	50,000.00	221,000.00
Total			221,000.00	221,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	10,000.00	10,000.00
10-Jul-17	BCHCK0028	Share Deposits	5,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
18-Aug-17	BCHCK0152	Share Deposits	10,000.00	25,000.00
02-Sep-17	BCHCK0206	Share Deposits	10,000.00	35,000.00
06-Dec-17	BCHCK0420	Share Deposits	15,000.00	50,000.00
Total			50,000.00	50,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	399,000.00	399,000.00
05-Jul-17	BCHCK0063	Share Deposits	160,000.00	559,000.00
28-Jul-17	BCHCK0083	Share Deposits	480,000.00	1,039,000.00
28-Sep-17	BCHCK0266	Share Deposits	700,000.00	1,739,000.00
28-Sep-17	JV0980	Reversal-Amount for children's account	20,000.00	1,719,000.00
23-Nov-17	BCHCK0390	Share Deposits	280,000.00	1,999,000.00
07-Dec-17	BCHCK0418	Share Deposits	500,000.00	2,499,000.00
20-Dec-17	BCHCK0447	Share Deposits	281,000.00	2,780,000.00
28-Dec-17	BCHCK0464	Share Deposits	50,000.00	2,830,000.00
28-Dec-17	BRCT0580	Share Deposits	20,000.00	2,850,000.00
19-Jan-18	BCHCK0518	Share Deposits	100,000.00	2,950,000.00
09-Feb-18	JV2497	Share Deposits	5,000.00	2,955,000.00
Total			20,000.00	2,955,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	81,934.14		81,934.14
06-Jul-17	BCHCK0067	Share Deposits	20,000.00		101,934.14
19-Dec-17	BCHCK0443	Share Deposits	20,000.00		121,934.14
Total			121,934.14		121,934.14
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
30-Aug-17	BCHCK0197	Share Deposits	10,000.00		15,000.00
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		20,000.00
06-Mar-18	BCHCK0616	Share Deposits	6,500.00		26,500.00
Total			26,500.00		26,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
27-Jul-17	BCHCK0079	Share Deposits	5,000.00		15,000.00
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		20,000.00
01-Feb-18	BCHCK0550	Share Deposits	10,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00		15,000.00
01-Sep-17	BCHCK0205	Share Deposits	20,000.00		35,000.00
10-Oct-17	BCHCK0301	Share Deposits	10,000.00		45,000.00
07-Nov-17	BCHCK0346	Share Deposits	10,000.00		55,000.00
19-Nov-17	BCHCK0370	Share Deposits	10,000.00		65,000.00
Total			65,000.00		65,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
22-Jul-17	BCHCK0059	Share Deposits	5,000.00		15,000.00
14-Sep-17	BCHCK0225	Share Deposits	5,000.00		20,000.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		25,000.00
10-Jan-18	BCHCK0488	Share Deposits	5,000.00		30,000.00
02-Mar-18	BCHCK0610	Share Deposits	5,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
03-Jul-17	BCHCK0004	Share Deposits	20,000.00		25,000.00
05-Sep-17	BCHCK0209	Share Deposits	10,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00

United Women Sacco Society Ltd

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

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06-Jul-17	BCHCK0007	Excess To Share Deposits	5,000.00	15,000.00
04-Aug-17	BCHCK0113	Share Deposits	5,000.00	20,000.00
04-Sep-17	BCHCK0208	Share Deposits	5,000.00	25,000.00
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	30,000.00
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	35,000.00
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	40,000.00
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	45,000.00
31-Jan-18	BCHCK0543	Share Deposits	10,000.00	55,000.00
03-Mar-18	BCHCK0613	Share Deposits	10,000.00	65,000.00
Total			65,000.00	65,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,000.00	11,000.00
19-Jul-17	BCHCK0054	Share Deposits	6,000.00	17,000.00
Total			17,000.00	17,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	13,000.00	13,000.00
03-Jul-17	BCHCK0026	Excess To Share Deposits	5,000.00	18,000.00
01-Aug-17	BRCT0088	Share Deposits	7,000.00	25,000.00
05-Sep-17	BRCT0123	Share Deposits	10,000.00	35,000.00
03-Oct-17	BRCT0338	Share Deposits	10,000.00	45,000.00
02-Nov-17	BRCT0416	Share Deposits	10,000.00	55,000.00
04-Dec-17	BRCT0601	Share Deposits	10,000.00	65,000.00
11-Jan-18	BRCT0692	Share Deposits	10,000.00	75,000.00
06-Feb-18	BRCT0925	Share Deposits	10,000.00	85,000.00
Total			85,000.00	85,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	29,000.00	29,000.00
06-Jul-17	BCHCK0007	Excess To Share Deposits	12,000.00	41,000.00
09-Aug-17	BCHCK0144	Share Deposits	12,000.00	53,000.00
05-Sep-17	BCHCK0209	Share Deposits	12,000.00	65,000.00
05-Oct-17	BRCT0185	Share Deposits	12,000.00	77,000.00
15-Nov-17	BCHCK0364	Share Deposits	12,000.00	89,000.00
13-Dec-17	BCHCK0431	Share Deposits	7,500.00	96,500.00
11-Jan-18	BCHCK0496	Share Deposits	5,000.00	101,500.00
19-Feb-18	BCHCK0588	Share Deposits	5,000.00	106,500.00
Total			106,500.00	106,500.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	11,000.00	11,000.00
17-Jul-17	BCHCK0058	Share Deposits	6,000.00	17,000.00
29-Aug-17	BCHCK0180	Share Deposits	6,000.00	23,000.00
27-Sep-17	BCHCK0263	Share Deposits	6,000.00	29,000.00
27-Oct-17	BCHCK0325	Share Deposits	6,000.00	35,000.00
27-Nov-17	BCHCK0393	Share Deposits	6,000.00	41,000.00
27-Dec-17	BCHCK0466	Share Deposits	6,000.00	47,000.00
30-Jan-18	BCHCK0542	Share Deposits	6,000.00	53,000.00

United Women Sacco Society Ltd

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

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01-Mar-18	BCHCK0607	Share Deposits	6,000.00	59,000.00
Total			59,000.00	59,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	75,000.00	75,000.00
18-Jul-17	BCHCK0008	Excess To Share Deposits	80,000.00	155,000.00
03-Aug-17	BCHCK0109	Share Deposits	20,000.00	175,000.00
18-Aug-17	BCHCK0149	Share Deposits	30,000.00	205,000.00
15-Sep-17	BCHCK0226	Share Deposits	50,000.00	255,000.00
17-Oct-17	BCHCK0308	Share Deposits	30,000.00	285,000.00
09-Nov-17	BCHCK0350	Share Deposits	60,000.00	345,000.00
13-Dec-17	BCHCK0424	Share Deposits	25,000.00	370,000.00
09-Jan-18	BCHCK0489	Share Deposits	80,000.00	450,000.00
13-Feb-18	BCHCK0577	Share Deposits	5,000.00	455,000.00
Total			455,000.00	455,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
07-Jul-17	BCHCK0020	Excess To Share Deposits	5,000.00	10,000.00
05-Aug-17	BCHCK0116	Share Deposits	5,000.00	15,000.00
06-Sep-17	BCHCK0210	Share Deposits	5,000.00	20,000.00
10-Oct-17	BCHCK0301	Share Deposits	5,000.00	25,000.00
04-Nov-17	BCHCK0338	Share Deposits	15,000.00	40,000.00
04-Dec-17	BCHCK0417	Share Deposits	5,000.00	45,000.00
15-Jan-18	BCHCK0502	Share Deposits	5,000.00	50,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	55,000.00
04-Mar-18	BCHCK0612	Share Deposits	5,000.00	60,000.00
Total			60,000.00	60,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
03-Jul-17	BCHCK0026	Excess To Share Deposits	100,000.00	105,000.00
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	110,000.00
17-Feb-18	BCHCK0585	Share Deposits	15,000.00	125,000.00
20-Feb-18	BCHCK0590	Share Deposits	50,000.00	175,000.00
21-Feb-18	BCHCK0591	Share Deposits	70,000.00	245,000.00
21-Feb-18	BCHCK0591	Share Deposits	60,000.00	305,000.00
22-Feb-18	BCHCK0593	Share Deposits	70,000.00	375,000.00
23-Feb-18	BCHCK0596	Share Deposits	25,000.00	400,000.00
Total			400,000.00	400,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,000.00	23,000.00
01-Jul-17	BCHCK0001	Excess To Share Deposits	15,000.00	38,000.00
28-Jul-17	BCHCK0086	Share Deposits	15,000.00	53,000.00
02-Sep-17	BCHCK0206	Share Deposits	15,000.00	68,000.00
04-Oct-17	BCHCK0282	Share Deposits	15,000.00	83,000.00
25-Nov-17	BCHCK0387	Share Deposits	15,000.00	98,000.00
Total			98,000.00	98,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,000.00		18,000.00
15-Nov-17	BCHCK0364	Share Deposits	20,000.00		38,000.00
Total			38,000.00		38,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,000.00		3,000.00
07-Jul-17	BCHCK0033	Share Deposits	7,000.00		10,000.00
08-Jul-17	BCHCK0021	Share Deposits	450.00		10,450.00
12-Jan-18	BCHCK0499	Share Deposits	1,200.00		11,650.00
Total			11,650.00		11,650.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		10,000.00
02-Sep-17	BCHCK0206	Share Deposits	5,000.00		15,000.00
03-Oct-17	BCHCK0281	Share Deposits	5,000.00		20,000.00
02-Nov-17	BCHCK0334	Share Deposits	5,000.00		25,000.00
03-Dec-17	BCHCK0414	Share Deposits	5,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
21-Aug-17	BCHCK0153	Share Deposits	10,000.00		15,000.00
27-Sep-17	BCHCK0263	Share Deposits	40,000.00		55,000.00
24-Oct-17	BCHCK0321	Share Deposits	10,000.00		65,000.00
24-Nov-17	BCHCK0391	Share Deposits	10,000.00		75,000.00
29-Dec-17	BRCT0597	Share Deposits	20,000.00		95,000.00
30-Jan-18	BCHCK0542	Share Deposits	10,000.00		105,000.00
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		115,000.00
Total			115,000.00		115,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
21-Aug-17	BCHCK0153	Share Deposits	20,000.00		25,000.00
27-Sep-17	BCHCK0263	Share Deposits	10,000.00		35,000.00
24-Oct-17	BCHCK0321	Share Deposits	10,000.00		45,000.00
24-Nov-17	BCHCK0391	Share Deposits	10,000.00		55,000.00
30-Jan-18	BCHCK0542	Share Deposits	20,000.00		75,000.00
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		85,000.00
Total			85,000.00		85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
07-Jul-17	BCHCK0033	Share Deposits	10,000.00		15,000.00
20-Jul-17	BCHCK0029	Excess To Share Deposits	300,000.00		315,000.00

United Women Sacco Society Ltd

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

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07-Aug-17	BCHCK0115	Share Deposits	10,000.00	325,000.00
10-Nov-17	BCHCK0353	Share Deposits	200,000.00	525,000.00
23-Nov-17	BCHCK0390	Share Deposits	300,000.00	825,000.00
23-Jan-18	BCHCK0522	Share Deposits	180,000.00	1,005,000.00
Total			1,005,000.00	1,005,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
12-Jul-17	BCHCK0037	Share Deposits	10,000.00	15,000.00
15-Aug-17	BCHCK0143	Share Deposits	10,000.00	25,000.00
14-Sep-17	BCHCK0225	Share Deposits	10,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	11,000.00	0.00
07-Jul-17	BCHCK0020	Share Deposits	7,000.00	18,000.00
04-Aug-17	BCHCK0113	Share Deposits	7,000.00	25,000.00
07-Sep-17	BCHCK0216	Share Deposits	7,000.00	32,000.00
30-Sep-17	BCHCK0272	Share Deposits	7,000.00	39,000.00
21-Feb-18	PV0340	Payment to members:Esther Njambi muiru	39,000.00	0.00
Total			39,000.00	39,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
03-Jul-17	BCHCK0004	Share Deposits	5,000.00	10,000.00
01-Sep-17	BCHCK0205	Share Deposits	10,000.00	20,000.00
30-Oct-17	BCHCK0327	Share Deposits	10,000.00	30,000.00
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	35,000.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00	40,000.00
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	45,000.00
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	50,000.00
Total			50,000.00	50,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
02-Jul-17	BCHCK0002	Excess To Share Deposits	5,000.00	10,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00	15,000.00
07-Sep-17	BCHCK0216	Share Deposits	5,000.00	20,000.00
06-Oct-17	BCHCK0286	Share Deposits	5,000.00	25,000.00
10-Nov-17	BCHCK0349	Share Deposits	5,000.00	30,000.00
15-Jan-18	BCHCK0502	Share Deposits	1,000.00	31,000.00
Total			31,000.00	31,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	0.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	10,500.00	0.00
Total			10,500.00	10,500.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	14,500.00	0.00
16-Jul-17	BCHCK0046	Share Deposits	25,000.00	14,500.00
21-Aug-17	BCHCK0156	Share Deposits	45,000.00	20,000.00
02-Oct-17	BCHCK0278	Share Deposits	50,000.00	5,000.00

United Women Sacco Society Ltd

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

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04-Nov-17	BCHCK0340	Share Deposits	5,000.00	55,000.00
14-Dec-17	BCHCK0432	Share Deposits	5,000.00	60,000.00
04-Jan-18	BCHCK0476	Share Deposits	5,000.00	65,000.00
04-Feb-18	BCHCK0555	Share Deposits	5,000.00	70,000.00
Total			70,000.00	70,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	305,000.00	305,000.00
30-Jan-18	BCHCK0542	Share Deposits	2,500.00	307,500.00
28-Feb-18	BCHCK0604	Share Deposits	2,500.00	310,000.00
Total			310,000.00	310,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
03-Jul-17	BCHCK0011	Excess To Share Deposits	25,000.00	30,000.00
18-Aug-17	BCHCK0164	Share Deposits	25,000.00	55,000.00
18-Sep-17	BCHCK0251	Share Deposits	25,000.00	80,000.00
18-Oct-17	BRCT0283	Share Deposits	25,000.00	105,000.00
20-Nov-17	BCHCK0380	Share Deposits	25,000.00	130,000.00
10-Jan-18	BCHCK0495	Share Deposits	25,000.00	155,000.00
31-Jan-18	BCHCK0549	Share Deposits	25,000.00	180,000.00
Total			180,000.00	180,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
29-Sep-17	BRCT0171	Share Deposits	18,000.00	23,000.00
07-Oct-17	BRCT0341	Share Deposits	3,000.00	26,000.00
19-Oct-17	BCHCK0309	Share Deposits	5,000.00	31,000.00
21-Nov-17	BCHCK0378	Share Deposits	3,000.00	34,000.00
21-Nov-17	BCHCK0378	Share Deposits	2,000.00	36,000.00
24-Nov-17	BCHCK0386	Share Deposits	6,000.00	42,000.00
13-Dec-17	BCHCK0431	Share Deposits	8,000.00	50,000.00
22-Jan-18	BCHCK0520	Share Deposits	5,000.00	55,000.00
14-Feb-18	BCHCK0579	Share Deposits	5,000.00	60,000.00
Total			60,000.00	60,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
27-Oct-17	BCHCK0322	Share Deposits	15,000.00	20,000.00
Total			20,000.00	20,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	23,000.00	23,000.00

United Women Sacco Society Ltd

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

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21-Jul-17	BCHCK0057	Share Deposits	20,000.00	43,000.00
02-Sep-17	BCHCK0206	Share Deposits	8,000.00	51,000.00
Total			51,000.00	51,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
03-Jul-17	BRCT0027	Share Deposits	8,000.00	13,000.00
22-Jul-17	BCHCK0059	Share Deposits	6,000.00	19,000.00
21-Aug-17	BCHCK0156	Share Deposits	5,000.00	24,000.00
27-Sep-17	BCHCK0264	Share Deposits	10,000.00	34,000.00
06-Oct-17	BCHCK0286	Share Deposits	9,000.00	43,000.00
25-Nov-17	BCHCK0387	Share Deposits	8,000.00	51,000.00
04-Dec-17	BRCT0602	Share Deposits	10,000.00	61,000.00
05-Jan-18	BRCT0689	Share Deposits	5,000.00	66,000.00
23-Feb-18	BCHCK0599	Share Deposits	5,000.00	71,000.00
12-Mar-18	BCHCK0627	Share Deposits	10,000.00	81,000.00
Total			81,000.00	81,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
03-Jul-17	BCHCK0011	Excess To Share Deposits	5,000.00	10,000.00
01-Aug-17	BCHCK0118	Share Deposits	5,000.00	15,000.00
01-Sep-17	BCHCK0236	Share Deposits	5,000.00	20,000.00
02-Oct-17	BRCT0236	Share Deposits	5,000.00	25,000.00
01-Nov-17	BCHCK0359	Share Deposits	5,000.00	30,000.00
01-Dec-17	BRCT0497	Share Deposits	5,000.00	35,000.00
02-Jan-18	BCHCK0493	Share Deposits	5,000.00	40,000.00
01-Feb-18	BCHCK0565	Share Deposits	5,000.00	45,000.00
01-Mar-18	BCHCK0629	Share Deposits	5,000.00	50,000.00
Total			50,000.00	50,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
18-Oct-17	BCHCK0304	Share Deposits	20,000.00	25,000.00
Total			25,000.00	25,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
31-Jul-17	BCHCK0099	Share Deposits	5,000.00	10,000.00
14-Aug-17	BCHCK0137	Share Deposits	15,000.00	25,000.00
14-Sep-17	BCHCK0245	Share Deposits	10,000.00	35,000.00
31-Oct-17	BCHCK0331	Share Deposits	10,000.00	45,000.00
30-Nov-17	JV1987	Share Deposits	10,000.00	55,000.00
30-Dec-17	BCHCK0470	Share Deposits	10,000.00	65,000.00
30-Jan-18	BCHCK0548	Share Deposits	10,000.00	75,000.00
28-Feb-18	BRCT0898	Share Deposits	10,000.00	85,000.00
Total			85,000.00	85,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	8,000.00	8,000.00
31-Jul-17	BCHCK0087	Share Deposits	22,500.00	30,500.00
Total			30,500.00	30,500.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00		15,000.00
31-Aug-17	BCHCK0198	Share Deposits	50,000.00		65,000.00
17-Nov-17	BRCT0422	Share Deposits	5,000.00		70,000.00
06-Dec-17	BCHCK0412	Share Deposits	100,000.00		170,000.00
08-Jan-18	BCHCK0487	Share Deposits	100,000.00		270,000.00
06-Feb-18	BCHCK0561	Share Deposits	100,000.00		370,000.00
06-Mar-18	BCHCK0616	Share Deposits	100,000.00		470,000.00
Total			470,000.00		470,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
17-Jul-17	BCHCK0047	Share Deposits	20,000.00		25,000.00
Total			25,000.00		25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		15,000.00
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		20,000.00
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		25,000.00
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		30,000.00
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		35,000.00
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		40,000.00
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		45,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		50,000.00
Total			50,000.00		50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
07-Jul-17	BCHCK0020	Share Deposits	5,000.00		10,000.00
12-Aug-17	BCHCK0139	Share Deposits	5,000.00		15,000.00
14-Sep-17	BCHCK0225	Share Deposits	5,000.00		20,000.00
09-Oct-17	BCHCK0289	Share Deposits	5,000.00		25,000.00
Total			25,000.00		25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	100,000.00		100,000.00
03-Jul-17	BCHCK0004	Share Deposits	5,000.00		105,000.00
22-Aug-17	BCHCK0158	Share Deposits	10,000.00		115,000.00
18-Sep-17	BCHCK0232	Share Deposits	15,000.00		130,000.00
10-Oct-17	BCHCK0301	Share Deposits	15,000.00		145,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		150,000.00
06-Jan-18	BCHCK0479	Share Deposits	10,000.00		160,000.00
12-Feb-18	BCHCK0574	Share Deposits	5,000.00		165,000.00
Total			165,000.00		165,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,000.00		18,000.00
05-Oct-17	BCHCK0285	Share Deposits	1,000.00		19,000.00
Total			19,000.00		19,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
28-Jul-17	BCHCK0083	Share Deposits	15,000.00		20,000.00
31-Aug-17	BCHCK0199	Share Deposits	20,000.00		40,000.00
29-Sep-17	BCHCK0270	Share Deposits	10,000.00		50,000.00
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		55,000.00
22-Nov-17	BCHCK0383	Share Deposits	5,000.00		60,000.00
22-Dec-17	BCHCK0453	Share Deposits	10,000.00		70,000.00
25-Jan-18	BCHCK0530	Share Deposits	10,000.00		80,000.00
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		85,000.00
Total			85,000.00		85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,002.00		5,002.00
02-Jul-17	BCHCK0025	Excess To Share Deposits	5,624.00		10,626.00
02-Aug-17	BCHCK0102	Share Deposits	6,100.00		16,726.00
10-Sep-17	BCHCK0212	Share Deposits	5,600.00		22,326.00
16-Oct-17	BCHCK0305	Share Deposits	5,100.00		27,426.00
06-Nov-17	BCHCK0342	Share Deposits	5,100.00		32,526.00
30-Dec-17	BCHCK0470	Share Deposits	5,100.00		37,626.00
31-Jan-18	BCHCK0543	Share Deposits	5,100.00		42,726.00
05-Mar-18	BCHCK0614	Share Deposits	5,100.00		47,826.00
Total			47,826.00		47,826.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
25-Jul-17	BCHCK0074	Share Deposits	15,000.00		20,000.00
18-Aug-17	BCHCK0149	Share Deposits	10,000.00		30,000.00
09-Jan-18	BCHCK0489	Share Deposits	10,000.00		40,000.00
Total			40,000.00		40,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
05-Jul-17	BCHCK0006	Excess To Share Deposits	5,000.00		10,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00		15,000.00
02-Sep-17	BCHCK0206	Share Deposits	5,000.00		20,000.00
01-Oct-17	BCHCK0277	Share Deposits	5,000.00		25,000.00
08-Nov-17	BCHCK0347	Share Deposits	5,000.00		30,000.00
05-Dec-17	BCHCK0419	Share Deposits	5,000.00		35,000.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		40,000.00
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		45,000.00
01-Mar-18	BCHCK0608	Share Deposits	5,000.00		50,000.00
Total			50,000.00		50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
24-Jul-17	BRCT0013	Share Deposits	5,000.00		10,000.00

United Women Sacco Society Ltd

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

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16-Aug-17	BRCT0094	Share Deposits	15,000.00	25,000.00
14-Sep-17	BRCT0139	Share Deposits	12,000.00	37,000.00
18-Oct-17	BCHCK0304	Share Deposits	15,000.00	52,000.00
14-Nov-17	BCHCK0358	Share Deposits	15,000.00	67,000.00
15-Dec-17	BCHCK0436	Share Deposits	15,000.00	82,000.00
22-Jan-18	BCHCK0521	Share Deposits	15,000.00	97,000.00
19-Mar-18	BCHCK0650	Share Deposits	15,000.00	112,000.00
Total			112,000.00	112,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
28-Jul-17	BCHCK0083	Share Deposits		10,000.00	15,000.00
30-Aug-17	BCHCK0197	Share Deposits		10,000.00	25,000.00
29-Sep-17	BCHCK0267	Share Deposits		10,000.00	35,000.00
31-Oct-17	BCHCK0332	Share Deposits		10,000.00	45,000.00
29-Nov-17	BCHCK0397	Share Deposits		10,000.00	55,000.00
20-Jan-18	BCHCK0519	Share Deposits		10,000.00	65,000.00
30-Jan-18	BCHCK0542	Share Deposits		10,000.00	75,000.00
Total				75,000.00	75,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
26-Jul-17	BCHCK0078	Share Deposits		20,000.00	25,000.00
31-Aug-17	BCHCK0196	Share Deposits		10,000.00	35,000.00
02-Oct-17	BRCT0333	Share Deposits		10,000.00	45,000.00
05-Dec-17	BCHCK0419	Share Deposits		10,000.00	55,000.00
23-Jan-18	BCHCK0525	Share Deposits		10,000.00	65,000.00
Total				65,000.00	65,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		25,000.00	25,000.00
29-Jul-17	BCHCK0089	Share Deposits		5,000.00	30,000.00
31-Aug-17	BCHCK0196	Share Deposits		5,000.00	35,000.00
30-Sep-17	BCHCK0272	Share Deposits		5,000.00	40,000.00
31-Oct-17	BCHCK0328	Share Deposits		5,000.00	45,000.00
30-Nov-17	BCHCK0402	Share Deposits		5,000.00	50,000.00
31-Dec-17	BCHCK0471	Share Deposits		12,000.00	62,000.00
04-Feb-18	BCHCK0555	Share Deposits		5,000.00	67,000.00
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	72,000.00
Total				72,000.00	72,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
01-Aug-17	BCHCK0122	Share Deposits		6,000.00	11,000.00
31-Aug-17	BCHCK0196	Share Deposits		6,000.00	17,000.00
04-Oct-17	BCHCK0282	Share Deposits		6,000.00	23,000.00
02-Nov-17	BCHCK0334	Share Deposits		6,000.00	29,000.00
Total				29,000.00	29,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04-Jul-17	BCHCK0003	Share Deposits		6,000.00	6,000.00
17-Aug-17	BCHCK0148	Share Deposits		10,000.00	16,000.00
07-Sep-17	BCHCK0202	Share Deposits		6,000.00	22,000.00
19-Oct-17	BCHCK0312	Share Deposits		6,000.00	28,000.00

United Women Sacco Society Ltd

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

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13-Nov-17	BCHCK0356	Share Deposits	6,000.00	34,000.00
14-Dec-17	BCHCK0428	Share Deposits	6,000.00	40,000.00
26-Jan-18	BCHCK0533	Share Deposits	6,000.00	46,000.00
26-Feb-18	BCHCK0598	Share Deposits	6,000.00	52,000.00
Total			52,000.00	52,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Jul-17	BCHCK0006	Share Deposits	15,000.00		15,000.00
01-Aug-17	BCHCK0122	Share Deposits	8,000.00		23,000.00
06-Sep-17	BCHCK0210	Share Deposits	5,000.00		28,000.00
08-Sep-17	BCHCK0217	Share Deposits	3,000.00		31,000.00
Total			31,000.00		31,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		5,000.00
18-Jul-17	BCHCK0008	Share Deposits	10,000.00		15,000.00
12-Oct-17	BCHCK0295	Share Deposits	10,000.00		25,000.00
Total			25,000.00		25,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Jul-17	BCHCK0006	Share Deposits	5,000.00		5,000.00
25-Aug-17	BCHCK0170	Share Deposits	6,000.00		11,000.00
25-Sep-17	BCHCK0261	Share Deposits	6,000.00		17,000.00
27-Oct-17	BCHCK0325	Share Deposits	6,000.00		23,000.00
27-Nov-17	BCHCK0393	Share Deposits	6,000.00		29,000.00
27-Dec-17	BCHCK0466	Share Deposits	6,000.00		35,000.00
25-Jan-18	BCHCK0530	Share Deposits	6,000.00		41,000.00
26-Feb-18	BCHCK0598	Share Deposits	6,000.00		47,000.00
Total			47,000.00		47,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Jul-17	BCHCK0007	Share Deposits	5,000.00		5,000.00
01-Sep-17	BCHCK0205	Share Deposits	5,000.00		10,000.00
04-Oct-17	BCHCK0282	Share Deposits	5,000.00		15,000.00
31-Oct-17	BCHCK0328	Share Deposits	7,000.00		22,000.00
01-Dec-17	BCHCK0410	Share Deposits	5,000.00		27,000.00
29-Dec-17	BCHCK0465	Share Deposits	5,000.00		32,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		37,000.00
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		42,000.00
Total			42,000.00		42,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		5,000.00
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		5,000.00
29-Aug-17	BCHCK0179	Share Deposits	5,000.00		10,000.00
05-Sep-17	BCHCK0209	Share Deposits	5,000.00		15,000.00
28-Sep-17	BCHCK0265	Share Deposits	5,000.00		20,000.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		25,000.00
02-Dec-17	BCHCK0413	Share Deposits	5,000.00		30,000.00

United Women Sacco Society Ltd

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

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03-Jan-18	BCHCK0475	Share Deposits	5,000.00	35,000.00
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	40,000.00
07-Mar-18	BCHCK0619	Share Deposits	5,000.00	45,000.00
Total			45,000.00	45,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		5,000.00
05-Aug-17	BCHCK0116	Share Deposits	5,000.00		10,000.00
14-Oct-17	BCHCK0293	Share Deposits	5,000.00		15,000.00
08-Nov-17	BCHCK0347	Share Deposits	5,000.00		20,000.00
06-Jan-18	BCHCK0479	Share Deposits	5,000.00		25,000.00
05-Feb-18	BCHCK0556	Share Deposits	5,000.00		30,000.00
Total				30,000.00	30,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		5,000.00
05-Dec-17	BCHCK0409	Share Deposits	150,000.00		155,000.00
06-Dec-17	JV1796	Unpaid CHQ 31 plus bank Charges	150,550.00		4,450.00
27-Dec-17	BCHCK0466	Share Deposits	150,000.00		154,450.00
04-Jan-18	BCHCK0482	Share Deposits	150,000.00		304,450.00
12-Feb-18	BCHCK0575	Share Deposits	150,000.00		454,450.00
15-Mar-18	BCHCK0642	Share Deposits	300,000.00		754,450.00
Total			150,550.00	905,000.00	754,450.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Jul-17	BCHCK0020	Share Deposits	5,000.00		5,000.00
30-Jul-17	BCHCK0091	Share Deposits	5,000.00		10,000.00
02-Sep-17	BCHCK0206	Share Deposits	10,000.00		20,000.00
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		25,000.00
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		30,000.00
05-Jan-18	BCHCK0477	Share Deposits	5,000.00		35,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		40,000.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		45,000.00
Total			45,000.00		45,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Jul-17	BCHCK0033	Share Deposits	20,000.00		20,000.00
02-Sep-17	BCHCK0214	Share Deposits	10,000.00		30,000.00
16-Sep-17	BCHCK0233	Share Deposits	10,000.00		40,000.00
04-Nov-17	BCHCK0340	Share Deposits	20,000.00		60,000.00
13-Nov-17	BCHCK0356	Share Deposits	40,000.00		100,000.00
17-Nov-17	BCHCK0371	Share Deposits	50,000.00		150,000.00
24-Nov-17	BCHCK0391	Share Deposits	30,000.00		180,000.00
23-Dec-17	BCHCK0454	Share Deposits	20,000.00		200,000.00
22-Feb-18	BCHCK0593	Share Deposits	5,000.00		205,000.00
08-Mar-18	BCHCK0624	Share Deposits	4,000.00		209,000.00
Total			209,000.00		209,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
10-Jul-17	BCHCK0066	Share Deposits	43,000.00		43,000.00
01-Sep-17	BCHCK0222	Share Deposits	5,000.00		48,000.00
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		53,000.00
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		58,000.00

United Women Sacco Society Ltd

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

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04-Jan-18	BCHCK0482	Share Deposits	5,000.00	63,000.00
05-Feb-18	BCHCK0559	Share Deposits	5,000.00	68,000.00
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	73,000.00
Total			73,000.00	73,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Jul-17	BCHCK0003	Share Deposits	5,000.00	5,000.00
18-Aug-17	JV0786	Deposits Contribution	100.00	5,100.00
Total			5,100.00	5,100.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
11-Jul-17	BCHCK0070	Deposits Contribution	10,000.00	10,000.00
13-Aug-17	BCHCK0140	Share Deposits	10,000.00	20,000.00
17-Oct-17	BCHCK0306	Share Deposits	10,000.00	30,000.00
25-Nov-17	BCHCK0387	Share Deposits	10,000.00	40,000.00
30-Dec-17	BCHCK0468	Share Deposits	10,000.00	50,000.00
16-Jan-18	BCHCK0504	Share Deposits	10,000.00	60,000.00
13-Feb-18	BCHCK0576	Share Deposits	20,000.00	80,000.00
21-Mar-18	BCHCK0654	Share Deposits	10,000.00	90,000.00
Total			90,000.00	90,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
12-Jul-17	BCHCK0072	Deposits Contribution	17,000.00	17,000.00
01-Aug-17	BCHCK0107	Share Deposits	60,000.00	77,000.00
05-Aug-17	BCHCK0112	Share Deposits	55,000.00	132,000.00
Total			132,000.00	132,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
22-Jul-17	BCHCK0059	Deposits Contribution	5,000.00	5,000.00
22-Sep-17	BCHCK0256	Share Deposits	4,000.00	9,000.00
22-Sep-17	BCHCK0256	Share Deposits	1,000.00	10,000.00
26-Feb-18	BCHCK0603	Share Deposits	5,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
13-Jul-17	BCHCK0073	Deposits Contribution	5,216.00	5,216.00
20-Jul-17	BCHCK0029	Deposits Contribution	5,090.00	10,306.00
12-Aug-17	BCHCK0133	Share Deposits	7,126.00	17,432.00
21-Sep-17	BCHCK0249	Share Deposits	8,080.00	25,512.00
11-Nov-17	BCHCK0354	Share Deposits	7,084.00	32,596.00
12-Jan-18	BCHCK0497	Share Deposits	8,048.00	40,644.00
Total			40,644.00	40,644.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
17-Jul-17	BCHCK0058	Share Deposits	11,000.00	11,000.00
12-Sep-17	BCHCK0223	Share Deposits	5,000.00	16,000.00
Total			16,000.00	16,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
19-Jul-17	JV0127	Deposits Contribution	5,000.00	5,000.00
01-Aug-17	BCHCK0122	Share Deposits	10,000.00	15,000.00

United Women Sacco Society Ltd

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

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02-Sep-17	BCHCK0206	Share Deposits	10,000.00	25,000.00
01-Oct-17	BCHCK0277	Share Deposits	10,000.00	35,000.00
02-Nov-17	BCHCK0334	Share Deposits	10,000.00	45,000.00
03-Dec-17	BCHCK0414	Share Deposits	10,000.00	55,000.00
02-Jan-18	BCHCK0474	Share Deposits	10,000.00	65,000.00
03-Feb-18	BCHCK0553	Share Deposits	10,000.00	75,000.00
05-Mar-18	BCHCK0615	Share Deposits	10,000.00	85,000.00
Total			85,000.00	85,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
20-Jul-17	BCHCK0029	Share Deposits	5,000.00	0.00
31-Aug-17	BCHCK0198	Share Deposits	5,000.00	5,000.00
31-Oct-17	BCHCK0332	Share Deposits	7,500.00	10,000.00
30-Jan-18	BCHCK0540	Share Deposits	10,000.00	17,500.00
18-Mar-18	BCHCK0648	Share Deposits	10,000.00	27,500.00
Total			37,500.00	37,500.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
21-Jul-17	BCHCK0036	Share Deposits	5,000.00	0.00
16-Aug-17	BCHCK0147	Share Deposits	5,000.00	5,000.00
15-Sep-17	BCHCK0226	Share Deposits	5,000.00	10,000.00
16-Oct-17	BCHCK0305	Share Deposits	5,000.00	15,000.00
11-Nov-17	BCHCK0354	Share Deposits	20,000.00	20,000.00
11-Dec-17	BCHCK0422	Share Deposits	10,000.00	30,000.00
14-Jan-18	BRCT0667	Share Deposits	8,000.00	38,000.00
10-Feb-18	BCHCK0570	Share Deposits	25,000.00	63,000.00
15-Mar-18	BCHCK0642	Share Deposits	5,000.00	68,000.00
Total			88,000.00	88,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
19-Jul-17	BCHCK0017	Deposits Contribution	5,000.00	0.00
19-Jul-17	JV0127	Correction-Wrong member No	5,000.00	5,000.00
26-Jul-17	BCHCK0080	Share Deposits	12,216.00	0.00
26-Jul-17	JV0128	Correction- Initial Contribution	12,216.00	12,216.00
26-Jul-17	JV0128	Deposits Contribution	12,216.00	0.00
28-Aug-17	BCHCK0178	Share Deposits	5,216.00	10,100.00
28-Sep-17	BCHCK0266	Share Deposits	10,100.00	20,200.00
04-Dec-17	BCHCK0408	Share Deposits	20,200.00	30,516.00
31-Jan-18	BCHCK0543	Share Deposits	30,516.00	50,606.00
Total			50,606.00	65,696.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
21-Jul-17	BCHCK0036	Share Deposits	0.00	5,000.00
03-Aug-17	BCHCK0110	Share Deposits	5,000.00	15,000.00
30-Aug-17	BCHCK0194	Share Deposits	10,000.00	25,000.00
02-Nov-17	BCHCK0334	Share Deposits	10,000.00	35,000.00
12-Dec-17	BCHCK0429	Share Deposits	35,000.00	38,000.00
Total			38,000.00	38,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
24-Jul-17	BCHCK0071	Share Deposits	0.00	5,000.00
24-Jul-17	BCHCK0076	Share Deposits	5,000.00	10,000.00

United Women Sacco Society Ltd

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24-Jul-17	JV0057	Correction	5,000.00		5,000.00
Total			5,000.00	10,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Jul-17	BCHCK0077	Share Deposits		5,000.00	5,000.00
04-Sep-17	BCHCK0208	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
26-Jul-17	BCHCK0080	Deposits Contribution		6,000.00	6,000.00
Total				6,000.00	6,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Jul-17	BCHCK0082	Share Deposits		5,000.00	5,000.00
13-Oct-17	BCHCK0292	Share Deposits		50,000.00	55,000.00
23-Dec-17	BCHCK0459	Share Deposits		50,000.00	105,000.00
Total				105,000.00	105,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Jul-17	BCHCK0081	Share Deposits		5,000.00	5,000.00
04-Sep-17	BCHCK0208	Share Deposits		5,000.00	10,000.00
03-Oct-17	BCHCK0281	Share Deposits		5,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
10-Aug-17	BCHCK0146	Share Deposits		5,000.00	5,000.00
13-Sep-17	BCHCK0224	Share Deposits		60,000.00	65,000.00
03-Oct-17	BCHCK0281	Share Deposits		15,000.00	80,000.00
17-Oct-17	BCHCK0306	Share Deposits		32,000.00	112,000.00
31-Oct-17	BCHCK0328	Share Deposits		8,000.00	120,000.00
07-Dec-17	BCHCK0421	Share Deposits		40,000.00	160,000.00
08-Jan-18	BCHCK0483	Share Deposits		20,000.00	180,000.00
16-Jan-18	BCHCK0504	Share Deposits		20,000.00	200,000.00
12-Mar-18	BCHCK0627	Share Deposits		50,000.00	250,000.00
Total				250,000.00	250,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	5,000.00
29-Sep-17	BCHCK0270	Share Deposits		5,000.00	10,000.00
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	15,000.00
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	20,000.00
29-Dec-17	BCHCK0467	Share Deposits		5,000.00	25,000.00
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	30,000.00
01-Mar-18	BCHCK0607	Share Deposits		5,000.00	35,000.00
Total				35,000.00	35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Aug-17	BCHCK0102	Share Deposits		5,000.00	5,000.00
21-Aug-17	BCHCK0153	Share Deposits		5,000.00	10,000.00
21-Aug-17	JV0580	Share Deposits		7,000.00	17,000.00

United Women Sacco Society Ltd

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21-Nov-17	BCHCK0378	Share Deposits	10,000.00	27,000.00
29-Jan-18	BCHCK0538	Share Deposits	2,000.00	29,000.00
12-Feb-18	BCHCK0574	Share Deposits	2,000.00	31,000.00
22-Feb-18	BCHCK0594	Share Deposits	2,000.00	33,000.00
08-Mar-18	BCHCK0620	Share Deposits	3,000.00	36,000.00
22-Mar-18	BCHCK0657	Share Deposits	3,000.00	39,000.00
Total			39,000.00	39,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
03-Aug-17	BCHCK0109	Share Deposits	50,000.00	0.00
04-Aug-17	JV0576	Unpaid Cheque 41	50,000.00	0.00
11-Aug-17	BCHCK0131	Share Deposits	43,000.00	43,000.00
07-Sep-17	BCHCK0216	Share Deposits	5,000.00	48,000.00
05-Oct-17	JV1440	Share Deposits	5,000.00	53,000.00
14-Nov-17	BRCT0377	Share Deposits	5,000.00	58,000.00
29-Dec-17	BCHCK0467	Share Deposits	40,000.00	98,000.00
Total			50,000.00	98,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
03-Aug-17	BCHCK0109	Share Deposits	5,000.00	0.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
14-Aug-17	BCHCK0117	Deposits Contribution	45,000.00	0.00
14-Oct-17	BCHCK0293	Share Deposits	45,000.00	90,000.00
17-Nov-17	BCHCK0371	Share Deposits	55,000.00	145,000.00
05-Dec-17	BCHCK0409	Share Deposits	55,000.00	200,000.00
05-Jan-18	BCHCK0484	Share Deposits	55,000.00	255,000.00
05-Feb-18	BCHCK0559	Share Deposits	55,000.00	310,000.00
05-Mar-18	BCHCK0614	Share Deposits	55,000.00	365,000.00
Total			365,000.00	365,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
14-Aug-17	BCHCK0142	Deposits Contribution	8,000.00	0.00
04-Sep-17	BCHCK0238	Share Deposits	45,000.00	8,000.00
04-Sep-17	JV1730	deposit meant to pay the loan account of 2014-2367(Hannah Mbatia)	45,000.00	53,000.00
18-Jan-18	BCHCK0523	Share Deposits	50,000.00	58,000.00
Total			45,000.00	103,000.00
58,000.00				
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
16-Aug-17	BCHCK0145	Deposits Contribution	5,000.00	0.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
16-Aug-17	BCHCK0145	Deposits Contribution	5,000.00	0.00
02-Sep-17	BCHCK0206	Share Deposits	12,000.00	5,000.00
28-Sep-17	BCHCK0265	Share Deposits	5,228.00	17,000.00
28-Oct-17	BCHCK0323	Share Deposits	12,000.00	22,228.00
03-Nov-17	BCHCK0339	Share Deposits	5,250.00	34,228.00
07-Dec-17	BCHCK0418	Share Deposits	5,250.00	39,478.00
07-Dec-17	BCHCK0421	Share Deposits	12,000.00	44,728.00
				56,728.00

United Women Sacco Society Ltd

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10-Jan-18	BCHCK0490	Share Deposits	5,250.00	61,978.00
25-Jan-18	BCHCK0530	Share Deposits	5,250.00	67,228.00
07-Mar-18	BCHCK0618	Share Deposits	5,250.00	72,478.00
07-Mar-18	BCHCK0619	Share Deposits	63,000.00	135,478.00
Total			135,478.00	135,478.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
17-Aug-17	BCHCK0148	Share Deposits	13,000.00		13,000.00
17-Aug-17	BCHCK0148	Share Deposits	20,000.00		33,000.00
07-Sep-17	BCHCK0202	Share Deposits	10,000.00		43,000.00
12-Sep-17	BCHCK0227	Share Deposits	20,000.00		63,000.00
15-Sep-17	BCHCK0226	Share Deposits	20,000.00		83,000.00
19-Oct-17	BCHCK0312	Share Deposits	20,000.00		103,000.00
15-Nov-17	BCHCK0365	Share Deposits	20,000.00		123,000.00
21-Dec-17	BCHCK0452	Share Deposits	20,000.00		143,000.00
22-Dec-17	BCHCK0453	Share Deposits	20,000.00		163,000.00
07-Feb-18	BCHCK0562	Share Deposits	20,000.00		183,000.00
20-Feb-18	BCHCK0589	Share Deposits	50,000.00		233,000.00
09-Mar-18	BCHCK0625	Share Deposits	20,000.00		253,000.00
Total			253,000.00		253,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		5,000.00
31-Aug-17	BCHCK0196	Share Deposits	8,000.00		13,000.00
29-Sep-17	BCHCK0267	Share Deposits	10,000.00		23,000.00
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		33,000.00
30-Nov-17	BCHCK0402	Share Deposits	12,000.00		45,000.00
31-Dec-17	BCHCK0471	Share Deposits	10,000.00		55,000.00
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		60,000.00
27-Feb-18	BCHCK0600	Share Deposits	10,000.00		70,000.00
Total			70,000.00		70,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Aug-17	JV0900	Deposits Contribution	5,000.00		5,000.00
22-Aug-17	JV0901	Deposits Contribution	46,000.00		51,000.00
15-Sep-17	BCHCK0226	Share Deposits	15,000.00		66,000.00
19-Oct-17	BCHCK0312	Share Deposits	10,000.00		76,000.00
13-Dec-17	BCHCK0424	Share Deposits	10,000.00		86,000.00
22-Dec-17	JV1884	Share Deposits	10,000.00		96,000.00
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		106,000.00
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		116,000.00
Total			116,000.00		116,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Aug-17	BRCT0073	Share Deposits	23,000.00		23,000.00
Total			23,000.00		23,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Aug-17	BRCT0072	Share Deposits	5,000.00		5,000.00
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		10,000.00
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		15,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		20,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		25,000.00
Total			25,000.00		25,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		5,000.00
19-Oct-17	BCHCK0312	Share Deposits	10,000.00		15,000.00
20-Nov-17	BCHCK0375	Share Deposits	10,000.00		25,000.00
13-Dec-17	BCHCK0424	Share Deposits	10,000.00		35,000.00
19-Dec-17	BCHCK0443	Share Deposits	10,000.00		45,000.00
14-Feb-18	BCHCK0578	Share Deposits	10,000.00		55,000.00
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		65,000.00
14-Mar-18	BCHCK0641	Share Deposits	10,000.00		75,000.00
19-Mar-18	BCHCK0650	Share Deposits	10,000.00		85,000.00
Total			85,000.00		85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Aug-17	BRCT0070	Share Deposits	5,000.00		5,000.00
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		10,000.00
23-Oct-17	BCHCK0314	Share Deposits	5,000.00		15,000.00
30-Dec-17	BCHCK0468	Share Deposits	5,000.00		20,000.00
28-Feb-18	BCHCK0606	Share Deposits	4,500.00		24,500.00
Total			24,500.00		24,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Aug-17	BRCT0059	Share Deposits	5,000.00		5,000.00
08-Jan-18	BCHCK0483	Share Deposits	5,000.00		10,000.00
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Aug-17	BRCT0071	Share Deposits	5,000.00		5,000.00
12-Oct-17	BCHCK0303	Share Deposits	12,000.00		17,000.00
31-Oct-17	BCHCK0328	Share Deposits	12,000.00		29,000.00
04-Dec-17	BCHCK0417	Share Deposits	12,000.00		41,000.00
06-Jan-18	BCHCK0479	Share Deposits	12,000.00		53,000.00
02-Feb-18	BCHCK0552	Share Deposits	12,000.00		65,000.00
13-Mar-18	BCHCK0628	Share Deposits	12,000.00		77,000.00
Total			77,000.00		77,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
24-Aug-17	BRCT0053	Share Deposits	5,000.00		5,000.00
28-Sep-17	BCHCK0265	Share Deposits	10,000.00		15,000.00
05-Jan-18	BCHCK0477	Share Deposits	9,000.00		24,000.00
08-Feb-18	BCHCK0563	Share Deposits	5,000.00		29,000.00
Total			29,000.00		29,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Aug-17	BCHCK0171	Deposits Contribution	5,000.00		5,000.00
29-Sep-17	BCHCK0271	Share Deposits	5,000.00		10,000.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		15,000.00
27-Nov-17	BCHCK0394	Share Deposits	5,000.00		20,000.00
22-Dec-17	BCHCK0458	Share Deposits	5,000.00		25,000.00
07-Mar-18	BCHCK0619	Share Deposits	3,400.00		28,400.00
07-Mar-18	BCHCK0619	Share Deposits	6,800.00		35,200.00
Total			35,200.00		35,200.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Aug-17	BRCT0063	Share Deposits	5,000.00		5,000.00
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		10,000.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		15,000.00
07-Dec-17	BCHCK0421	Share Deposits	5,000.00		20,000.00
09-Jan-18	BCHCK0485	Share Deposits	5,000.00		25,000.00
09-Feb-18	BCHCK0571	Share Deposits	52,000.00		77,000.00
07-Mar-18	BCHCK0619	Share Deposits	5,000.00		82,000.00
Total			82,000.00		82,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		5,000.00
01-Sep-17	BCHCK0222	Share Deposits	50,000.00		55,000.00
07-Oct-17	BCHCK0287	Share Deposits	5,000.00		60,000.00
07-Nov-17	BCHCK0346	Share Deposits	5,000.00		65,000.00
14-Dec-17	BCHCK0432	Share Deposits	10,000.00		75,000.00
05-Feb-18	BCHCK0556	Share Deposits	5,000.00		80,000.00
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		85,000.00
Total			85,000.00		85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		5,000.00
13-Oct-17	BRCT0270	Share Deposits	10,000.00		15,000.00
21-Nov-17	JV1613	Share Deposits	5,000.00		20,000.00
19-Dec-17	BCHCK0448	Share Deposits	5,000.00		25,000.00
29-Jan-18	BCHCK0547	Share Deposits	5,000.00		30,000.00
12-Mar-18	BCHCK0634	Share Deposits	5,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Aug-17	BCHCK0180	Share Deposits	13,042.00		13,042.00
28-Sep-17	BCHCK0266	Share Deposits	70,000.00		83,042.00
31-Oct-17	BCHCK0332	Share Deposits	70,000.00		153,042.00
29-Nov-17	BCHCK0397	Share Deposits	70,259.00		223,301.00
28-Dec-17	BCHCK0469	Share Deposits	70,000.00		293,301.00
30-Jan-18	BCHCK0542	Share Deposits	70,000.00		363,301.00
27-Feb-18	BCHCK0600	Share Deposits	70,000.00		433,301.00
05-Mar-18	BCHCK0614	Share Deposits	70,000.00		503,301.00
Total			503,301.00		503,301.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		5,000.00
02-Sep-17	BCHCK0214	Share Deposits	10,000.00		15,000.00
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		20,000.00
13-Nov-17	BCHCK0356	Share Deposits	5,000.00		25,000.00
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		30,000.00
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		35,000.00
08-Feb-18	BCHCK0568	Share Deposits	5,000.00		40,000.00

United Women Sacco Society Ltd

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08-Mar-18	BCHCK0624	Share Deposits	5,000.00	45,000.00
Total			45,000.00	45,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
01-Sep-17	BCHCK0205	Share Deposits	5,000.00	5,000.00
08-Nov-17	BCHCK0347	Share Deposits	20,000.00	25,000.00
03-Dec-17	BCHCK0414	Share Deposits	15,000.00	40,000.00
04-Jan-18	BCHCK0476	Share Deposits	20,000.00	60,000.00
05-Mar-18	BCHCK0615	Share Deposits	20,000.00	80,000.00
Total			80,000.00	80,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
01-Sep-17	BCHCK0222	Share Deposits	5,000.00	5,000.00
11-Oct-17	BCHCK0298	Share Deposits	7,000.00	12,000.00
06-Mar-18	BCHCK0616	Share Deposits	20,000.00	32,000.00
21-Mar-18	BCHCK0653	Share Deposits	5,000.00	37,000.00
Total			37,000.00	37,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Sep-17	BCHCK0208	Share Deposits	5,000.00	5,000.00
03-Oct-17	BCHCK0281	Share Deposits	5,000.00	10,000.00
02-Nov-17	BCHCK0334	Share Deposits	5,000.00	15,000.00
06-Dec-17	BCHCK0420	Share Deposits	5,000.00	20,000.00
03-Jan-18	BCHCK0475	Share Deposits	6,000.00	26,000.00
17-Jan-18	JV2002	Deposits Contribution	20,000.00	46,000.00
07-Feb-18	BCHCK0560	Share Deposits	5,500.00	51,500.00
08-Mar-18	BCHCK0620	Share Deposits	5,000.00	56,500.00
Total			56,500.00	56,500.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Sep-17	BCHCK0201	Deposits Contribution	105,000.00	105,000.00
12-Oct-17	BCHCK0303	Share Deposits	30,000.00	135,000.00
22-Nov-17	BCHCK0382	Share Deposits	15,000.00	150,000.00
18-Dec-17	BCHCK0440	Share Deposits	15,000.00	165,000.00
18-Jan-18	BCHCK0513	Share Deposits	20,000.00	185,000.00
Total			185,000.00	185,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Sep-17	BCHCK0201	Deposits Contribution	5,000.00	5,000.00
07-Sep-17	BCHCK0241	Share Deposits	460,000.00	465,000.00
Total			465,000.00	465,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Sep-17	BCHCK0208	Share Deposits	12,984.00	12,984.00
02-Oct-17	BCHCK0275	Share Deposits	10,000.00	22,984.00
Total			22,984.00	22,984.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Sep-17	BCHCK0201	Deposits Contribution	100,000.00	100,000.00
09-Nov-17	BCHCK0348	Share Deposits	10,000.00	110,000.00

United Women Sacco Society Ltd

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07-Dec-17	BCHCK0421	Share Deposits	10,000.00	120,000.00
20-Feb-18	BCHCK0590	Share Deposits	50,000.00	170,000.00
Total			170,000.00	170,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Sep-17	BCHCK0204	Deposits Contribution	5,000.00	5,000.00
01-Oct-17	BCHCK0277	Share Deposits	5,000.00	10,000.00
Total			10,000.00	10,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Sep-17	BCHCK0209	Share Deposits	13,000.00	13,000.00
01-Oct-17	BCHCK0277	Share Deposits	5,000.00	18,000.00
02-Dec-17	BCHCK0413	Share Deposits	5,000.00	23,000.00
Total			23,000.00	23,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
07-Sep-17	BCHCK0202	Deposits Contribution	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
08-Sep-17	BCHCK0213	Share Deposits	5,000.00	5,000.00
14-Sep-17	BCHCK0225	Share Deposits	10,000.00	15,000.00
05-Oct-17	BCHCK0285	Share Deposits	10,000.00	25,000.00
21-Oct-17	BCHCK0311	Share Deposits	10,000.00	35,000.00
05-Dec-17	BCHCK0419	Share Deposits	5,000.00	40,000.00
08-Feb-18	BCHCK0563	Share Deposits	5,000.00	45,000.00
Total			45,000.00	45,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
09-Sep-17	BCHCK0203	Share Deposits	5,000.00	5,000.00
30-Sep-17	BCHCK0272	Share Deposits	5,000.00	10,000.00
04-Nov-17	BCHCK0338	Share Deposits	5,000.00	15,000.00
02-Dec-17	BCHCK0413	Share Deposits	5,000.00	20,000.00
06-Jan-18	BCHCK0479	Share Deposits	5,000.00	25,000.00
07-Feb-18	BCHCK0560	Share Deposits	5,000.00	30,000.00
05-Mar-18	BCHCK0615	Share Deposits	5,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
12-Sep-17	BCHCK0227	Share Deposits	5,000.00	5,000.00
02-Oct-17	BCHCK0278	Share Deposits	10,000.00	15,000.00
15-Nov-17	BCHCK0364	Share Deposits	10,000.00	25,000.00
Total			25,000.00	25,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
12-Sep-17	BCHCK0227	Share Deposits	5,000.00	5,000.00
09-Oct-17	BCHCK0289	Share Deposits	5,000.00	10,000.00
09-Nov-17	BCHCK0348	Share Deposits	5,000.00	15,000.00
29-Dec-17	BCHCK0465	Share Deposits	5,000.00	20,000.00
27-Feb-18	BCHCK0605	Share Deposits	5,000.00	25,000.00
Total			25,000.00	25,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Sep-17	BCHCK0223	Share Deposits	2,000.00		2,000.00
12-Sep-17	BCHCK0227	Share Deposits	3,000.00		5,000.00
07-Oct-17	BCHCK0287	Share Deposits	5,000.00		10,000.00
13-Oct-17	BCHCK0292	Share Deposits	4,500.00		14,500.00
09-Nov-17	BCHCK0348	Share Deposits	6,000.00		20,500.00
18-Dec-17	BCHCK0440	Share Deposits	5,400.00		25,900.00
Total			25,900.00		25,900.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Sep-17	BCHCK0226	Share Deposits	5,000.00		5,000.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		10,000.00
09-Feb-18	BCHCK0571	Share Deposits	5,000.00		15,000.00
14-Mar-18	BCHCK0637	Share Deposits	5,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Sep-17	BCHCK0226	Deposits Contribution	93,000.00		93,000.00
Total			93,000.00		93,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
18-Sep-17	BRCT0151	Share Deposits	5,000.00		5,000.00
24-Oct-17	BRCT0294	Share Deposits	10,000.00		15,000.00
24-Nov-17	BRCT0445	Share Deposits	10,000.00		25,000.00
28-Dec-17	BRCT0558	Share Deposits	10,000.00		35,000.00
24-Jan-18	BRCT0700	Share Deposits	10,000.00		45,000.00
26-Feb-18	BRCT0884	Share Deposits	10,000.00		55,000.00
Total			55,000.00		55,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Sep-17	BCHCK0255	Share Deposits	5,000.00		5,000.00
02-Oct-17	BCHCK0278	Share Deposits	5,000.00		10,000.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		15,000.00
07-Dec-17	BCHCK0421	Share Deposits	5,000.00		20,000.00
10-Jan-18	BCHCK0491	Share Deposits	5,000.00		25,000.00
09-Feb-18	BCHCK0571	Share Deposits	5,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Sep-17	BCHCK0255	Share Deposits	5,000.00		5,000.00
18-Oct-17	BCHCK0307	Share Deposits	5,500.00		10,500.00
15-Nov-17	BCHCK0364	Share Deposits	5,000.00		15,500.00
19-Jan-18	BCHCK0514	Share Deposits	5,000.00		20,500.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		25,500.00
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		30,500.00
Total			30,500.00		30,500.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Sep-17	BCHCK0255	Share Deposits	2,000.00		2,000.00
21-Sep-17	BCHCK0255	Share Deposits	3,000.00		5,000.00
28-Oct-17	BCHCK0323	Share Deposits	5,500.00		10,500.00
09-Nov-17	BCHCK0348	Share Deposits	6,000.00		16,500.00
22-Nov-17	BCHCK0382	Share Deposits	50,000.00		66,500.00
08-Dec-17	BCHCK0423	Share Deposits	10,000.00		76,500.00
14-Jan-18	BCHCK0501	Share Deposits	5,000.00		81,500.00
08-Feb-18	BCHCK0563	Share Deposits	5,500.00		87,000.00
16-Mar-18	BCHCK0646	Share Deposits	5,000.00		92,000.00
Total			92,000.00		92,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Sep-17	BCHCK0065	Deposits Contribution	68,000.00		68,000.00
31-Oct-17	BCHCK0332	Share Deposits	63,000.00		131,000.00
28-Dec-17	BCHCK0469	Share Deposits	5,000.00		136,000.00
Total			136,000.00		136,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Sep-17	BCHCK0065	Deposits Contribution	5,000.00		5,000.00
03-Nov-17	BCHCK0335	Share Deposits	12,000.00		17,000.00
30-Dec-17	BCHCK0468	Share Deposits	15,000.00		32,000.00
Total			32,000.00		32,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		5,000.00
28-Sep-17	BRCT0153	Share Deposits	4,500.00		9,500.00
29-Sep-17	BCHCK0271	Share Deposits	8,000.00		17,500.00
02-Oct-17	BCHCK0278	Share Deposits	4,000.00		21,500.00
03-Oct-17	BCHCK0281	Share Deposits	8,000.00		29,500.00
03-Oct-17	BCHCK0281	Share Deposits	2,000.00		31,500.00
04-Oct-17	BCHCK0282	Share Deposits	2,000.00		33,500.00
07-Oct-17	BCHCK0287	Share Deposits	15,900.00		49,400.00
07-Oct-17	BCHCK0287	Share Deposits	6,000.00		55,400.00
08-Oct-17	BCHCK0288	Share Deposits	9,900.00		65,300.00
09-Oct-17	BCHCK0289	Share Deposits	30,400.00		95,700.00
09-Oct-17	BCHCK0289	Share Deposits	2,000.00		97,700.00
09-Oct-17	BCHCK0289	Share Deposits	10,450.00		108,150.00
10-Oct-17	BCHCK0301	Share Deposits	2,000.00		110,150.00
11-Oct-17	BCHCK0302	Share Deposits	2,000.00		112,150.00
12-Oct-17	BCHCK0303	Share Deposits	17,900.00		130,050.00
12-Oct-17	BCHCK0303	Share Deposits	2,000.00		132,050.00
13-Oct-17	BCHCK0292	Share Deposits	2,000.00		134,050.00
15-Oct-17	BCHCK0294	Share Deposits	7,900.00		141,950.00
18-Oct-17	BCHCK0307	Deposits Contribution	8,000.00		149,950.00
19-Oct-17	BCHCK0309	Share Deposits	12,000.00		161,950.00
19-Oct-17	BCHCK0309	Share Deposits	2,000.00		163,950.00
22-Oct-17	BCHCK0313	Share Deposits	6,200.00		170,150.00
24-Oct-17	BCHCK0316	Share Deposits	15,000.00		185,150.00
24-Oct-17	BCHCK0316	Share Deposits	6,000.00		191,150.00
26-Oct-17	BCHCK0319	Share Deposits	14,000.00		205,150.00
28-Oct-17	BCHCK0323	Share Deposits	4,000.00		209,150.00
01-Nov-17	BCHCK0333	Share Deposits	30,200.00		239,350.00
03-Nov-17	BCHCK0335	Share Deposits	10,000.00		249,350.00

United Women Sacco Society Ltd

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

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06-Nov-17	BCHCK0343	Share Deposits	23,000.00	272,350.00
10-Nov-17	BCHCK0349	Share Deposits	11,890.00	284,240.00
15-Nov-17	BCHCK0364	Share Deposits	15,000.00	299,240.00
20-Nov-17	BCHCK0374	Share Deposits	10,000.00	309,240.00
23-Nov-17	BCHCK0384	Share Deposits	19,500.00	328,740.00
24-Nov-17	BCHCK0386	Share Deposits	12,500.00	341,240.00
30-Nov-17	BCHCK0402	Share Deposits	7,900.00	349,140.00
01-Dec-17	BCHCK0410	Share Deposits	20,000.00	369,140.00
01-Dec-17	BCHCK0410	Share Deposits	2,000.00	371,140.00
02-Dec-17	BCHCK0413	Share Deposits	2,000.00	373,140.00
13-Dec-17	BCHCK0431	Share Deposits	11,000.00	384,140.00
12-Jan-18	BCHCK0499	Share Deposits	5,900.00	390,040.00
13-Jan-18	BCHCK0500	Share Deposits	19,800.00	409,840.00
17-Jan-18	BCHCK0510	Share Deposits	5,900.00	415,740.00
25-Jan-18	BCHCK0527	Share Deposits	9,900.00	425,640.00
29-Jan-18	BCHCK0538	Share Deposits	5,900.00	431,540.00
10-Feb-18	BCHCK0572	Share Deposits	40,000.00	471,540.00
01-Mar-18	BCHCK0608	Share Deposits	40,000.00	511,540.00
03-Mar-18	BCHCK0611	Share Deposits	2,000.00	513,540.00
07-Mar-18	BCHCK0619	Share Deposits	2,000.00	515,540.00
13-Mar-18	BCHCK0628	Share Deposits	2,000.00	517,540.00
14-Mar-18	BCHCK0637	Share Deposits	2,000.00	519,540.00
19-Mar-18	BCHCK0649	Share Deposits	6,000.00	525,540.00
Total			525,540.00	525,540.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		5,000.00
02-Oct-17	BCHCK0278	Share Deposits	2,500.00		7,500.00
05-Oct-17	BCHCK0285	Share Deposits	29,500.00		37,000.00
05-Oct-17	BCHCK0285	Share Deposits	70,000.00		107,000.00
07-Oct-17	BCHCK0287	Share Deposits	2,500.00		109,500.00
15-Oct-17	BCHCK0294	Share Deposits	10,000.00		119,500.00
23-Oct-17	BCHCK0314	Share Deposits	2,500.00		122,000.00
30-Oct-17	BCHCK0327	Share Deposits	2,500.00		124,500.00
13-Nov-17	BCHCK0355	Share Deposits	30,000.00		154,500.00
29-Jan-18	BCHCK0538	Share Deposits	5,000.00		159,500.00
26-Feb-18	BCHCK0603	Share Deposits	6,000.00		165,500.00
Total				165,500.00	165,500.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Sep-17	BCHCK0263	Share Deposits	10,000.00		10,000.00
30-Oct-17	BCHCK0329	Share Deposits	10,000.00		20,000.00
29-Nov-17	BCHCK0397	Share Deposits	10,000.00		30,000.00
29-Dec-17	BCHCK0467	Share Deposits	10,000.00		40,000.00
29-Jan-18	BCHCK0537	Share Deposits	10,000.00		50,000.00
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		60,000.00
Total				60,000.00	60,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Sep-17	BCHCK0264	Share Deposits	5,000.00		5,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		10,000.00

United Women Sacco Society Ltd

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

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31-Dec-17	BCHCK0471	Share Deposits	5,000.00	15,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00	20,000.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	25,000.00
Total			25,000.00	25,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Sep-17	BCHCK0264	Share Deposits	5,000.00		5,000.00
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		10,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		15,000.00
31-Dec-17	BCHCK0471	Share Deposits	5,000.00		20,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,500.00		25,500.00
28-Feb-18	BCHCK0606	Share Deposits	2,300.00		27,800.00
Total				27,800.00	27,800.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Sep-17	BCHCK0268	Deposits Contribution	293,000.00		293,000.00
16-Oct-17	BCHCK0305	Share Deposits	300,000.00		593,000.00
Total				593,000.00	593,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Sep-17	BCHCK0273	Share Deposits	5,000.00		5,000.00
21-Oct-17	BCHCK0315	Share Deposits	50,000.00		55,000.00
23-Oct-17	BCHCK0318	Share Deposits	150,000.00		205,000.00
02-Nov-17	BCHCK0337	Share Deposits	50,000.00		255,000.00
02-Nov-17	BCHCK0337	Share Deposits	50,000.00		305,000.00
10-Nov-17	BCHCK0353	Share Deposits	100,000.00		405,000.00
10-Nov-17	JV1655	Share Deposits	100,000.00		505,000.00
Total				505,000.00	505,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Sep-17	BCHCK0273	Share Deposits	5,000.00		5,000.00
15-Nov-17	BRCT0399	Share Deposits	5,000.00		10,000.00
29-Jan-18	BCHCK0547	Share Deposits	5,000.00		15,000.00
Total				15,000.00	15,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Oct-17	BCHCK0275	Share Deposits	10,000.00		10,000.00
13-Oct-17	BCHCK0296	Share Deposits	30,000.00		40,000.00
03-Nov-17	BCHCK0339	Share Deposits	40,000.00		80,000.00
07-Dec-17	BCHCK0418	Share Deposits	20,000.00		100,000.00
04-Jan-18	BCHCK0482	Share Deposits	20,000.00		120,000.00
06-Feb-18	BCHCK0561	Share Deposits	20,000.00		140,000.00
09-Mar-18	BCHCK0625	Share Deposits	20,000.00		160,000.00
Total				160,000.00	160,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		5,000.00
29-Oct-17	BCHCK0324	Share Deposits	3,000.00		8,000.00
05-Dec-17	BCHCK0419	Share Deposits	2,000.00		10,000.00
10-Jan-18	BCHCK0488	Share Deposits	2,000.00		12,000.00
30-Jan-18	BCHCK0540	Share Deposits	4,000.00		16,000.00
07-Mar-18	BCHCK0619	Share Deposits	1,000.00		17,000.00
Total				17,000.00	17,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
03-Oct-17	BCHCK0280	Share Deposits	5,000.00		5,000.00
28-Oct-17	BCHCK0323	Share Deposits	5,000.00		10,000.00
29-Dec-17	BCHCK0465	Share Deposits	5,000.00		15,000.00
08-Jan-18	BCHCK0483	Share Deposits	5,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04-Oct-17	BCHCK0282	Share Deposits	8,000.00		8,000.00
14-Oct-17	JV2308	To correct overcharge in Share Capital	3,600.00		11,600.00
03-Nov-17	BCHCK0335	Share Deposits	5,000.00		16,600.00
13-Dec-17	BCHCK0431	Share Deposits	10,000.00		26,600.00
25-Jan-18	BCHCK0527	Share Deposits	5,000.00		31,600.00
17-Feb-18	BCHCK0585	Share Deposits	10,000.00		41,600.00
Total			41,600.00		41,600.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Oct-17	BCHCK0286	Share Deposits	5,000.00		5,000.00
09-Nov-17	BCHCK0348	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		5,000.00
13-Nov-17	BCHCK0363	Share Deposits	20,000.00		25,000.00
27-Dec-17	BRCT0555	Share Deposits	10,000.00		35,000.00
30-Jan-18	BCHCK0548	Share Deposits	10,000.00		45,000.00
Total			45,000.00		45,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Oct-17	BCHCK0286	Share Deposits	4,000.00		4,000.00
09-Oct-17	BCHCK0276	Share Deposits	1,000.00		5,000.00
16-Nov-17	BCHCK0367	Share Deposits	5,060.00		10,060.00
27-Dec-17	BCHCK0466	Share Deposits	15,090.00		25,150.00
24-Jan-18	BCHCK0529	Share Deposits	10,120.00		35,270.00
16-Mar-18	BCHCK0643	Share Deposits	14,820.00		50,090.00
Total			50,090.00		50,090.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		5,000.00
27-Nov-17	BCHCK0389	Share Deposits	5,000.00		10,000.00
30-Dec-17	BCHCK0468	Share Deposits	5,000.00		15,000.00
26-Jan-18	BCHCK0534	Share Deposits	5,000.00		20,000.00
06-Mar-18	BCHCK0617	Share Deposits	10,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Oct-17	BCHCK0289	Share Deposit	4,000.00		4,000.00
09-Oct-17	BCHCK0276	Share Deposits	1,000.00		5,000.00
30-Nov-17	BCHCK0401	Share Deposits	10,000.00		15,000.00

United Women Sacco Society Ltd

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06-Mar-18	BCHCK0616	Share Deposits	15,000.00	30,000.00
Total			30,000.00	30,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	5,000.00
29-Nov-17	BCHCK0397	Share Deposits	10,000.00	15,000.00
02-Feb-18	BCHCK0554	Share Deposits	10,000.00	25,000.00
13-Mar-18	BCHCK0640	Share Deposits	10,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	5,000.00
28-Nov-17	BCHCK0395	Share Deposits	10,000.00	15,000.00
29-Dec-17	BCHCK0465	Share Deposits	10,000.00	25,000.00
31-Jan-18	BCHCK0541	Share Deposits	10,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	5,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	10,000.00
19-Dec-17	BCHCK0441	Share Deposits	7,000.00	17,000.00
18-Jan-18	BCHCK0513	Share Deposits	5,000.00	22,000.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	27,000.00
Total			27,000.00	27,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
11-Oct-17	BCHCK0302	Share Deposits	10,000.00	10,000.00
11-Oct-17	BCHCK0302	Share Deposits	5,000.00	15,000.00
02-Nov-17	BCHCK0334	Share Deposits	10,000.00	25,000.00
17-Nov-17	BCHCK0368	Share Deposits	20,000.00	45,000.00
22-Jan-18	BCHCK0520	Share Deposits	10,000.00	55,000.00
24-Jan-18	BCHCK0526	Share Deposits	10,000.00	65,000.00
06-Mar-18	BCHCK0617	Share Deposits	10,000.00	75,000.00
Total			75,000.00	75,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
11-Oct-17	BCHCK0298	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
09-Oct-17	BCHCK0276	Share Deposits	43,000.00	43,000.00
08-Nov-17	BCHCK0345	Share Deposits	50,000.00	93,000.00
19-Dec-17	BCHCK0443	Share Deposits	50,000.00	143,000.00
12-Jan-18	BCHCK0497	Share Deposits	50,000.00	193,000.00
27-Feb-18	BCHCK0600	Share Deposits	50,000.00	243,000.00
28-Feb-18	JV2590	Unpaid CHQ 40	50,000.00	193,000.00
07-Mar-18	BCHCK0618	Share Deposits	50,000.00	243,000.00
Total			50,000.00	293,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Oct-17	BCHCK0295	Share Deposits	5,000.00		5,000.00
13-Mar-18	BCHCK0628	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Oct-17	BCHCK0322	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		5,000.00
21-Oct-17	BCHCK0311	Share Deposits	5,000.00		10,000.00
06-Nov-17	BCHCK0343	Share Deposits	10,000.00		20,000.00
20-Nov-17	BCHCK0374	Share Deposits	11,000.00		31,000.00
10-Dec-17	BCHCK0426	Share Deposits	10,000.00		41,000.00
20-Jan-18	BCHCK0515	Share Deposits	10,000.00		51,000.00
14-Feb-18	BCHCK0579	Share Deposits	30,000.00		81,000.00
18-Feb-18	BCHCK0586	Share Deposits	10,000.00		91,000.00
03-Mar-18	BCHCK0611	Share Deposits	50,000.00		141,000.00
Total			141,000.00		141,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
18-Oct-17	BRCT0227	Share Deposits	15,000.00		15,000.00
07-Nov-17	BCHCK0344	Share Deposits	20,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		5,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		10,000.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		15,000.00
19-Jan-18	BCHCK0514	Share Deposits	5,000.00		20,000.00
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		25,000.00
27-Feb-18	BCHCK0605	Share Deposits	5,000.00		30,000.00
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		35,000.00
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		40,000.00
Total			40,000.00		40,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Nov-17	BCHCK0346	Share Deposits	5,000.00		5,000.00
05-Dec-17	BCHCK0419	Share Deposits	20,000.00		25,000.00
31-Jan-18	BCHCK0541	Share Deposits	25,000.00		50,000.00
Total			50,000.00		50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		5,000.00
11-Nov-17	BCHCK0351	Share Deposits	6,000.00		11,000.00
18-Dec-17	BCHCK0440	Share Deposits	25,000.00		36,000.00
02-Feb-18	BCHCK0552	Share Deposits	10,000.00		46,000.00
Total			46,000.00		46,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Oct-17	BCHCK0312	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Feb-18	BCHCK0581	Share Deposits		8,000.00	8,000.00
13-Mar-18	BCHCK0628	Share Deposits		10,000.00	18,000.00
Total				18,000.00	18,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Oct-17	BCHCK0312	Share Deposits		5,004.00	5,004.00
19-Oct-17	BCHCK0312	Deposits Contribution		7,009.00	12,013.00
19-Oct-17	BCHCK0312	Share Deposits		5,001.00	17,014.00
Total				17,014.00	17,014.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Oct-17	BRCT0312	Share Deposits		8,000.00	8,000.00
23-Oct-17	JVI274	Transfer to share capital	3,000.00		5,000.00
09-Nov-17	BCHCK0348	Share Deposits		5,000.00	10,000.00
24-Dec-17	BCHCK0460	Share Deposits		5,000.00	15,000.00
26-Jan-18	BCHCK0534	Share Deposits		5,000.00	20,000.00
16-Feb-18	BRCT0802	Share Deposits		5,000.00	25,000.00
18-Mar-18	BCHCK0648	Share Deposits		5,000.00	30,000.00
Total			3,000.00	33,000.00	30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Oct-17	BCHCK0318	Share Deposits		5,000.00	5,000.00
23-Feb-18	BCHCK0596	Share Deposits		25,000.00	30,000.00
Total				30,000.00	30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
24-Oct-17	BCHCK0321	Share Deposits		5,000.00	5,000.00
08-Nov-17	BCHCK0345	Share Deposits		17,000.00	22,000.00
14-Dec-17	BCHCK0428	Share Deposits		17,000.00	39,000.00
10-Jan-18	BCHCK0490	Share Deposits		17,000.00	56,000.00
07-Feb-18	BCHCK0562	Share Deposits		19,800.00	75,800.00
09-Feb-18	BCHCK0569	Share Deposits		23,000.00	98,800.00
02-Mar-18	BCHCK0609	Share Deposits		14,000.00	112,800.00
05-Mar-18	BCHCK0615	Share Deposits		17,500.00	130,300.00
Total				130,300.00	130,300.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	5,000.00
30-Nov-17	BCHCK0399	Share Deposits		10,500.00	15,500.00
31-Dec-17	BCHCK0471	Share Deposits		10,000.00	25,500.00
31-Jan-18	BCHCK0541	Share Deposits		10,127.00	35,627.00
Total				35,627.00	35,627.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		5,000.00
04-Dec-17	BCHCK0408	Share Deposits	5,000.00		10,000.00
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		15,000.00
02-Mar-18	BCHCK0609	Share Deposits	5,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Nov-17	BCHCK0336	Share Deposits	93,000.00		93,000.00
Total			93,000.00		93,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Nov-17	BCHCK0333	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Nov-17	BCHCK0333	Share Deposits	3,000.00		3,000.00
01-Nov-17	BCHCK0336	Share Deposits	2,000.00		5,000.00
07-Dec-17	BCHCK0421	Share Deposits	5,000.00		10,000.00
03-Jan-18	BCHCK0475	Share Deposits	5,000.00		15,000.00
13-Feb-18	BCHCK0577	Share Deposits	5,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Nov-17	BRCT0426	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Nov-17	BRCT0427	Share Deposits	3,000.00		3,000.00
Total			3,000.00		3,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Nov-17	BRCT0428	Share Deposits	5,000.00		5,000.00
22-Dec-17	BCHCK0458	Share Deposits	5,000.00		10,000.00
08-Feb-18	BCHCK0563	Share Deposits	5,000.00		15,000.00
Total			15,000.00		15,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Nov-17	BRCT0386	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Nov-17	BCHCK0373	Share Deposits		5,000.00	5,000.00
06-Nov-17	BCHCK0373	Share Deposits		5,000.00	10,000.00
11-Jan-18	BCHCK0496	Share Deposits		5,100.00	15,100.00
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	20,100.00
06-Mar-18	BCHCK0617	Share Deposits		5,100.00	25,200.00
Total				25,200.00	25,200.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Nov-17	BCHCK0373	Share Deposits		25,000.00	25,000.00
18-Jan-18	BCHCK0512	Share Deposits		25,000.00	50,000.00
20-Feb-18	BCHCK0589	Share Deposits		25,000.00	75,000.00
12-Mar-18	BCHCK0638	Share Deposits		25,000.00	100,000.00
Total				100,000.00	100,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Nov-17	BCHCK0373	Share Deposits		10,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Nov-17	BRCT0387	Share Deposits		5,000.00	5,000.00
15-Nov-17	BCHCK0365	Share Deposits		50,000.00	55,000.00
05-Dec-17	BCHCK0409	Share Deposits		100,000.00	155,000.00
07-Feb-18	BCHCK0562	Share Deposits		50,000.00	205,000.00
02-Mar-18	BCHCK0609	Share Deposits		50,000.00	255,000.00
Total				255,000.00	255,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Nov-17	BRCT0429	Share Deposits		50,000.00	50,000.00
25-Jan-18	BCHCK0527	Share Deposits		10,000.00	60,000.00
Total				60,000.00	60,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
10-Nov-17	BCHCK0353	Share Deposits		10,000.00	10,000.00
02-Dec-17	BCHCK0413	Share Deposits		20,000.00	30,000.00
09-Jan-18	BCHCK0485	Share Deposits		15,000.00	45,000.00
07-Feb-18	BCHCK0560	Share Deposits		19,000.00	64,000.00
10-Mar-18	BCHCK0622	Share Deposits		20,000.00	84,000.00
Total				84,000.00	84,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
17-Nov-17	BRCT0440	Share Deposits		3,000.00	3,000.00
17-Nov-17	BRCT0466	Share Deposits		2,000.00	5,000.00
27-Nov-17	BCHCK0394	Share Deposits		15,000.00	20,000.00
10-Dec-17	BCHCK0426	Share Deposits		3,000.00	23,000.00

United Women Sacco Society Ltd

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11-Dec-17	BCHCK0427	Share Deposits	8,000.00	31,000.00
10-Jan-18	BCHCK0491	Share Deposits	6,000.00	37,000.00
20-Mar-18	BCHCK0651	Share Deposits	5,000.00	42,000.00
Total			42,000.00	42,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
28-Nov-17	BRCT0473	Share Deposits	5,000.00	5,000.00
18-Dec-17	BCHCK0440	Share Deposits	5,000.00	10,000.00
Total			10,000.00	10,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
21-Nov-17	BRCT0467	Share Deposits	5,000.00	5,000.00
22-Dec-17	BCHCK0458	Share Deposits	10,000.00	15,000.00
31-Jan-18	BCHCK0541	Share Deposits	10,000.00	25,000.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	30,000.00
Total			30,000.00	30,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
21-Nov-17	BRCT0470	Share Deposits	15,000.00	15,000.00
15-Jan-18	BCHCK0502	Share Deposits	10,000.00	25,000.00
26-Jan-18	BCHCK0533	Share Deposits	678,171.00	703,171.00
07-Mar-18	BCHCK0619	Share Deposits	15,000.00	718,171.00
Total			718,171.00	718,171.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
07-Nov-17	JV1663	Share Deposits	5,853.00	5,853.00
08-Dec-17	BCHCK0411	Share Deposits	5,000.00	10,853.00
09-Jan-18	BCHCK0489	Share Deposits	5,000.00	15,853.00
08-Feb-18	BCHCK0568	Share Deposits	5,000.00	20,853.00
09-Mar-18	BCHCK0625	Share Deposits	5,000.00	25,853.00
Total			25,853.00	25,853.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
23-Nov-17	BRCT0468	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
27-Nov-17	BRCT0469	Share Deposits	3,000.00	3,000.00
27-Nov-17	BRCT0472	Share Deposits	50,000.00	53,000.00
Total			53,000.00	53,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
22-Nov-17	JV1676	Share Deposits	2,000.00	2,000.00
04-Dec-17	BCHCK0417	Share Deposits	4,000.00	6,000.00
02-Jan-18	BCHCK0474	Share Deposits	2,000.00	8,000.00
01-Feb-18	BCHCK0550	Share Deposits	2,000.00	10,000.00
23-Mar-18	BCHCK0660	Share Deposits	2,000.00	12,000.00
Total			12,000.00	12,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Nov-17	BRCT0217	Share Deposits	5,000.00		5,000.00
23-Dec-17	BCHCK0459	Share Deposits	5,000.00		10,000.00
24-Jan-18	BCHCK0526	Share Deposits	5,000.00		15,000.00
24-Feb-18	BCHCK0601	Share Deposits	5,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Nov-17	BRCT0474	Share Deposits	3,000.00		3,000.00
28-Nov-17	JV1698	Share Deposits	3,000.00		6,000.00
15-Dec-17	BCHCK0436	Share Deposits	40,000.00		46,000.00
11-Jan-18	BCHCK0496	Share Deposits	5,000.00		51,000.00
01-Feb-18	BCHCK0550	Share Deposits	2,000.00		53,000.00
Total			53,000.00		53,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Nov-17	BCHCK0403	Deposits Contribution	5,000.00		5,000.00
21-Dec-17	BCHCK0449	Share Deposits	20,000.00		25,000.00
31-Jan-18	BCHCK0541	Share Deposits	20,000.00		45,000.00
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		55,000.00
Total			55,000.00		55,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Nov-17	BRCT0531	Share Deposits	5,000.00		5,000.00
25-Dec-17	BCHCK0461	Share Deposits	5,000.00		10,000.00
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		15,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Nov-17	BRCT0530	Share Deposits	5,000.00		5,000.00
03-Jan-18	BCHCK0475	Share Deposits	40,000.00		45,000.00
13-Jan-18	BCHCK0500	Share Deposits	30,000.00		75,000.00
30-Jan-18	BCHCK0539	Share Deposits	30,000.00		105,000.00
13-Feb-18	BCHCK0576	Share Deposits	20,000.00		125,000.00
27-Feb-18	BCHCK0605	Share Deposits	20,000.00		145,000.00
13-Mar-18	BCHCK0628	Share Deposits	20,000.00		165,000.00
Total			165,000.00		165,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		5,000.00
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		10,000.00
07-Feb-18	BCHCK0562	Share Deposits	15,000.00		25,000.00
07-Mar-18	BCHCK0618	Share Deposits	15,000.00		40,000.00
Total			40,000.00		40,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Dec-17	BCHCK0410	Share Deposits	5,000.00		5,000.00
27-Jan-18	BCHCK0535	Share Deposits	15,000.00		20,000.00

United Women Sacco Society Ltd

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29-Jan-18	BCHCK0538	Share Deposits	10,000.00	30,000.00
Total			30,000.00	30,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
01-Dec-17	BCHCK0410	Share Deposits	5,000.00	5,000.00
12-Jan-18	BCHCK0499	Share Deposits	5,000.00	10,000.00
29-Jan-18	BCHCK0538	Share Deposits	10,000.00	20,000.00
Total			20,000.00	20,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Dec-17	BCHCK0417	Share Deposits	5,000.00	5,000.00
26-Jan-18	BCHCK0533	Share Deposits	300,000.00	305,000.00
01-Feb-18	BCHCK0551	Share Deposits	3,000.00	308,000.00
08-Mar-18	BCHCK0624	Share Deposits	3,000.00	311,000.00
Total			311,000.00	311,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	5,000.00
04-Dec-17	BCHCK0417	Share Deposits	2,000.00	7,000.00
Total			7,000.00	7,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Dec-17	BCHCK0408	Share Deposits	23,000.00	23,000.00
13-Jan-18	BCHCK0500	Share Deposits	40,000.00	63,000.00
30-Jan-18	BCHCK0539	Share Deposits	35,000.00	98,000.00
Total			98,000.00	98,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Dec-17	BCHCK0409	Share Deposits	5,000.00	5,000.00
04-Jan-18	BCHCK0482	Share Deposits	10,000.00	15,000.00
02-Feb-18	BCHCK0552	Share Deposits	10,000.00	25,000.00
22-Mar-18	BCHCK0657	Share Deposits	10,000.00	35,000.00
Total			35,000.00	35,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Dec-17	BCHCK0409	Share Deposits	6,000.00	6,000.00
13-Feb-18	BCHCK0577	Share Deposits	15,000.00	21,000.00
Total			21,000.00	21,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
07-Dec-17	BCHCK0418	Deposits Contribution	73,000.00	73,000.00
07-Jan-18	BCHCK0480	Share Deposits	5,000.00	78,000.00
07-Feb-18	BCHCK0562	Share Deposits	15,000.00	93,000.00
03-Mar-18	BCHCK0611	Share Deposits	15,000.00	108,000.00
Total			108,000.00	108,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Dec-17	BCHCK0421	Share Deposits		5,000.00	5,000.00
14-Mar-18	PV0367	Payment to members:Lydia Wambui Mugo	5,000.00		0.00
Total			5,000.00	5,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Dec-17	BCHCK0421	Share Deposits		5,000.00	5,000.00
21-Mar-18	PV0372	Payment to members:Angella K Muthoni Gitau	5,000.00		0.00
Total			5,000.00	5,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Dec-17	BCHCK0423	Share Deposits		5,000.00	5,000.00
22-Dec-17	BCHCK0458	Share Deposits		5,000.00	10,000.00
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Dec-17	BCHCK0422	Share Deposits		5,000.00	5,000.00
13-Dec-17	BCHCK0431	Share Deposits		5,000.00	10,000.00
14-Dec-17	BCHCK0432	Share Deposits		1,900.00	11,900.00
15-Feb-18	BCHCK0581	Share Deposits		5,000.00	16,900.00
Total			16,900.00		16,900.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Dec-17	BCHCK0424	Share Deposits		5,000.00	5,000.00
12-Jan-18	BCHCK0499	Share Deposits		20,000.00	25,000.00
22-Feb-18	BCHCK0594	Share Deposits		5,000.00	30,000.00
19-Mar-18	BCHCK0649	Share Deposits		5,000.00	35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Dec-17	BCHCK0431	Share Deposits		5,000.00	5,000.00
04-Jan-18	BCHCK0476	Share Deposits		50,000.00	55,000.00
13-Feb-18	BCHCK0576	Share Deposits		20,000.00	75,000.00
Total			75,000.00		75,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Dec-17	BRCT0590	Share Deposits		5,000.00	5,000.00
16-Jan-18	BCHCK0506	Share Deposits		5,000.00	10,000.00
28-Feb-18	BCHCK0604	Share Deposits		10,000.00	20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Dec-17	BRCT0591	Share Deposits		5,000.00	5,000.00
08-Jan-18	BCHCK0483	Share Deposits		5,000.00	10,000.00
06-Feb-18	BCHCK0558	Share Deposits		5,000.00	15,000.00
05-Mar-18	BCHCK0615	Share Deposits		5,000.00	20,000.00
Total			20,000.00		20,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Dec-17	JV1799	Share Deposits	4,000.00		4,000.00
14-Dec-17	BRCT0592	Share Deposits	1,000.00		5,000.00
02-Jan-18	BCHCK0474	Share Deposits	6,000.00		11,000.00
Total			11,000.00		11,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Dec-17	BRCT0593	Share Deposits	5,000.00		5,000.00
05-Mar-18	BCHCK0615	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Dec-17	BRCT0594	Share Deposits	13,000.00		13,000.00
22-Jan-18	BCHCK0520	Share Deposits	20,000.00		33,000.00
08-Feb-18	BCHCK0563	Share Deposits	20,000.00		53,000.00
05-Mar-18	BCHCK0615	Share Deposits	20,000.00		73,000.00
Total			73,000.00		73,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Dec-17	BRCT0544	Share Deposits	5,000.00		5,000.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		10,000.00
01-Mar-18	BCHCK0607	Share Deposits	20,017.00		30,017.00
Total			30,017.00		30,017.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Dec-17	BRCT0545	Share Deposits	5,000.00		5,000.00
15-Feb-18	BCHCK0581	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Dec-17	BCHCK0443	Share Deposits	8,000.00		8,000.00
20-Dec-17	BCHCK0447	Share Deposits	500.00		8,500.00
06-Feb-18	BCHCK0567	Share Deposits	25,500.00		34,000.00
Total			34,000.00		34,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00		5,000.00
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		15,000.00
03-Mar-18	BCHCK0613	Share Deposits	11,700.00		26,700.00
Total			26,700.00		26,700.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
03-Jan-18	BCHCK0481	Share Deposits	38,000.00		38,000.00

United Women Sacco Society Ltd

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24-Jan-18	BCHCK0529	Share Deposits	250,000.00	288,000.00
Total			288,000.00	288,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	5,000.00
26-Feb-18	BCHCK0603	Share Deposits	10,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Jan-18	BCHCK0482	Share Deposits	5,000.00	5,000.00
19-Feb-18	BCHCK0588	Share Deposits	30,000.00	35,000.00
20-Mar-18	BCHCK0651	Share Deposits	20,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	5,000.00
09-Feb-18	BCHCK0571	Share Deposits	6,000.00	11,000.00
13-Mar-18	BCHCK0628	Share Deposits	10,000.00	21,000.00
Total			21,000.00	21,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Jan-18	JV1899	Share Deposits	5,000.00	5,000.00
01-Mar-18	BCHCK0608	Share Deposits	5,000.00	10,000.00
Total			10,000.00	10,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Deposits	8,000.00	8,000.00
Total			8,000.00	8,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	5,000.00
19-Jan-18	BCHCK0518	Share Deposits	400,000.00	405,000.00
Total			405,000.00	405,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Jan-18	BCHCK0487	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Jan-18	BCHCK0487	Share Deposits		10,000.00	10,000.00
06-Feb-18	BCHCK0558	Share Deposits		10,000.00	20,000.00
15-Mar-18	BCHCK0645	Share Deposits		10,000.00	30,000.00
Total				30,000.00	30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Jan-18	BCHCK0483	Share Deposits		5,000.00	5,000.00
12-Feb-18	BCHCK0574	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Jan-18	BCHCK0483	Share Deposits		43,000.00	43,000.00
Total				43,000.00	43,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Jan-18	BCHCK0483	Share Deposits		5,000.00	5,000.00
19-Jan-18	BCHCK0514	Share Deposits		10,000.00	15,000.00
27-Jan-18	BCHCK0535	Share Deposits		5,000.00	20,000.00
02-Feb-18	BCHCK0552	Share Deposits		10,000.00	30,000.00
04-Mar-18	BCHCK0612	Share Deposits		5,500.00	35,500.00
Total				35,500.00	35,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BCHCK0489	Share Deposits		10,000.00	10,000.00
02-Feb-18	BCHCK0554	Share Deposits		10,000.00	20,000.00
23-Feb-18	BCHCK0596	Share Deposits		10,000.00	30,000.00
13-Mar-18	BCHCK0640	Share Deposits		10,000.00	40,000.00
Total				40,000.00	40,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0659	Share Deposits		5,000.00	5,000.00
07-Feb-18	BCHCK0560	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0658	Share Deposits		5,000.00	5,000.00
04-Feb-18	BCHCK0555	Share Deposits		5,000.00	10,000.00
11-Mar-18	BCHCK0623	Share Deposits		5,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0657	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0656	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0655	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Jan-18	BRCT0676	Share Deposits		5,000.00	5,000.00
15-Jan-18	BCHCK0502	Share Deposits		2,400.00	7,400.00
02-Feb-18	BCHCK0552	Share Deposits		4,000.00	11,400.00
13-Feb-18	BCHCK0576	Share Deposits		3,500.00	14,900.00
Total				14,900.00	14,900.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Jan-18	BRCT0675	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Jan-18	BRCT0679	Share Deposits		5,000.00	5,000.00
26-Feb-18	BCHCK0603	Share Deposits		3,000.00	8,000.00
13-Mar-18	BCHCK0640	Share Deposits		3,000.00	11,000.00
Total				11,000.00	11,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Jan-18	BRCT0680	Share Deposits		5,000.00	5,000.00
01-Mar-18	BCHCK0608	Share Deposits		3,000.00	8,000.00
13-Mar-18	BCHCK0640	Share Deposits		3,000.00	11,000.00
Total				11,000.00	11,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Jan-18	BRCT0678	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Jan-18	BRCT0677	Share Deposits		5,000.00	5,000.00
15-Feb-18	BCHCK0581	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Jan-18	BCHCK0503	Share Deposits		6,000.00	6,000.00
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	11,000.00
Total				11,000.00	11,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Jan-18	BRCT0717	Share Deposits		5,000.00	5,000.00

United Women Sacco Society Ltd

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28-Feb-18	BCHCK0606	Share Deposits	5,000.00	10,000.00
Total			10,000.00	10,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
15-Jan-18	BRCT0718	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
16-Jan-18	BRCT0719	Share Deposits	10,000.00	10,000.00
Total			10,000.00	10,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
16-Jan-18	BRCT0720	Share Deposits	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
19-Jan-18	BRCT0724	Share Deposits	5,000.00	5,000.00
22-Feb-18	BCHCK0594	Share Deposits	5,000.00	10,000.00
25-Mar-18	BCHCK0662	Share Deposits	5,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
19-Jan-18	BRCT0708	Share Deposits	5,000.00	5,000.00
02-Feb-18	BCHCK0552	Share Deposits	40,000.00	45,000.00
26-Feb-18	JV2626	Share Deposits	75,000.00	120,000.00
Total			120,000.00	120,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
19-Jan-18	BRCT0709	Share Deposits	10,000.00	10,000.00
10-Mar-18	BCHCK0622	Share Deposits	5,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
19-Jan-18	BRCT0725	Share Deposits	15,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
19-Jan-18	BRCT0710	Share Deposits	13,000.00	13,000.00
22-Feb-18	BCHCK0594	Share Deposits	20,000.00	33,000.00
13-Mar-18	BCHCK0628	Share Deposits	15,000.00	48,000.00
Total			48,000.00	48,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
22-Jan-18	BRCT0711	Share Deposits	5,000.00	5,000.00
23-Jan-18	BRCT0712	Share Deposits	100,000.00	105,000.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00	110,000.00
Total			110,000.00	110,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
24-Jan-18	BRCT0731	Share Deposits	5,000.00		5,000.00
03-Feb-18	BCHCK0557	Share Deposits	30,000.00		35,000.00
14-Mar-18	BCHCK0641	Share Deposits	10,000.00		45,000.00
Total			45,000.00		45,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Jan-18	BRCT0745	Share Deposits	8,000.00		8,000.00
12-Feb-18	BCHCK0574	Share Deposits	6,000.00		14,000.00
Total			14,000.00		14,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Jan-18	BRCT0733	Share Deposits	13,000.00		13,000.00
26-Feb-18	BCHCK0603	Share Deposits	5,000.00		18,000.00
Total			18,000.00		18,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Jan-18	BRCT0735	Share Deposits	5,000.00		5,000.00
07-Mar-18	BCHCK0619	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
26-Jan-18	BRCT0744	Share Deposits	25,000.00		25,000.00
27-Feb-18	BCHCK0605	Share Deposits	50,000.00		75,000.00
Total			75,000.00		75,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Jan-18	BRCT0736	Share Deposits	5,000.00		5,000.00
21-Feb-18	BCHCK0592	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Jan-18	BRCT0738	Share Deposits	5,000.00		5,000.00
26-Feb-18	BCHCK0603	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Jan-18	BRCT0739	Share Deposits	5,000.00		5,000.00
05-Mar-18	BCHCK0615	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Jan-18	BRCT0740	Share Deposits	5,000.00		5,000.00
03-Mar-18	BCHCK0611	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Jan-18	BRCT0737	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
31-Jan-18	BRCT0760	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Feb-18	BCHCK0550	Share Deposits		13,000.00	13,000.00
06-Mar-18	BCHCK0617	Share Deposits		5,000.00	18,000.00
Total				18,000.00	18,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Feb-18	BCHCK0551	Share Deposits		5,000.00	5,000.00
16-Feb-18	JV2638	Share Deposits		20,000.00	25,000.00
01-Mar-18	JV2644	Share Deposits		67,000.00	92,000.00
Total				92,000.00	92,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Feb-18	BCHCK0550	Share Deposits		5,000.00	5,000.00
01-Mar-18	BCHCK0608	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Feb-18	BCHCK0550	Share Deposits		5,000.00	5,000.00
06-Mar-18	BCHCK0617	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Feb-18	BCHCK0554	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Feb-18	BCHCK0552	Share Deposits		5,000.00	5,000.00
02-Mar-18	BCHCK0610	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0559	Share Deposits		10,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0559	Share Deposits		20,000.00	20,000.00
Total				20,000.00	20,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0556	Share Deposits	28,000.00		28,000.00
05-Mar-18	BCHCK0614	Share Deposits	30,000.00		58,000.00
Total			58,000.00		58,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0556	Share deposits	1,000.00		1,000.00
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		6,000.00
05-Mar-18	BCHCK0614	Share Deposits	30,000.00		36,000.00
Total			36,000.00		36,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		5,000.00
14-Feb-18	BCHCK0578	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0556	Share Deposits	13,000.00		13,000.00
06-Mar-18	BCHCK0617	Share Deposits	10,000.00		23,000.00
Total			23,000.00		23,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		5,000.00
13-Mar-18	BCHCK0640	Share Deposits	25,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Feb-18	BCHCK0558	Share Deposits	5,000.00		5,000.00
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		5,000.00
21-Mar-18	BCHCK0653	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Feb-18	BRCT0791	Share Deposits	5,000.00		5,000.00
13-Mar-18	BCHCK0628	Share Deposits	20,000.00		25,000.00
Total			25,000.00		25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		5,000.00
12-Mar-18	BCHCK0638	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Feb-18	BRCT0826	Share Deposits		105,000.00	105,000.00
08-Mar-18	BCHCK0624	Share Deposits		100,000.00	205,000.00
Total				205,000.00	205,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
10-Feb-18	BRCT0787	Share Deposits		5,000.00	5,000.00
04-Mar-18	BCHCK0612	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Feb-18	BCHCK0575	Share Deposits		5,000.00	5,000.00
06-Mar-18	BCHCK0616	Share Deposits		15,762.95	20,762.95
Total				20,762.95	20,762.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Feb-18	BCHCK0575	Share Deposits		10,000.00	10,000.00
13-Mar-18	BCHCK0635	Share Deposits		5,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Feb-18	BCHCK0574	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Feb-18	BCHCK0577	Share Deposits		24,000.00	24,000.00
19-Mar-18	BCHCK0649	Share Deposits		26,000.00	50,000.00
Total				50,000.00	50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	5,000.00
08-Mar-18	BCHCK0624	Share Deposits		60,000.00	65,000.00
Total				65,000.00	65,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Feb-18	BRCT0794	Share Deposits		5,000.00	5,000.00
04-Mar-18	BCHCK0612	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Feb-18	BCHCK0577	Share Deposits		373,000.00	373,000.00
Total				373,000.00	373,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Feb-18	BCHCK0577	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	5,000.00
12-Mar-18	BCHCK0638	Share Deposits		300,000.00	305,000.00
Total				305,000.00	305,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	5,000.00
12-Mar-18	BCHCK0638	Share Deposits		130,000.00	135,000.00
Total				135,000.00	135,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0579	Share Deposits		8,000.00	8,000.00
05-Mar-18	BCHCK0615	Share Deposits		10,000.00	18,000.00
Total				18,000.00	18,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	5,000.00
22-Feb-18	BCHCK0594	Share Deposits		5,000.00	10,000.00
22-Feb-18	BCHCK0594	Share Deposits		15,000.00	25,000.00
Total				25,000.00	25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0578	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0578	Share Deposits		5,000.00	5,000.00
13-Mar-18	BCHCK0628	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BCHCK0579	Share Deposits		5,000.00	5,000.00
08-Mar-18	BCHCK0620	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Feb-18	BRCT0820	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Feb-18	BRCT0821	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Feb-18	BRCT0815	Share Deposits		5,000.00	5,000.00
20-Feb-18	BCHCK0590	Share Deposits		5,000.00	10,000.00
21-Feb-18	BCHCK0591	Share Deposits		5,000.00	15,000.00
26-Feb-18	BCHCK0598	Share Deposits		3,000.00	18,000.00
07-Mar-18	BCHCK0618	Share Deposits		3,000.00	21,000.00
16-Mar-18	BCHCK0643	Share Deposits		2,500.00	23,500.00
Total				23,500.00	23,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Feb-18	BRCT0822	Share Deposits		5,000.00	5,000.00
12-Mar-18	BCHCK0638	Share Deposits		20,000.00	25,000.00
Total				25,000.00	25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Feb-18	BRCT0829	Share Deposits		5,000.00	5,000.00
23-Mar-18	BCHCK0660	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Feb-18	BRCT0830	Share Deposits		5,000.00	5,000.00
17-Mar-18	BCHCK0647	Share Deposits		10,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Feb-18	BRCT0831	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Feb-18	BRCT0922	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Feb-18	BCHCK0596	Share Deposits		5,000.00	5,000.00
09-Mar-18	BCHCK0625	Share Deposits		50,000.00	55,000.00
Total				55,000.00	55,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Feb-18	BCHCK0596	Share Deposits		100,000.00	100,000.00
23-Feb-18	BCHCK0596	Share Deposits		100,000.00	200,000.00
Total				200,000.00	200,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
26-Feb-18	BCHCK0598	Share Deposits		5,000.00	5,000.00
20-Mar-18	BCHCK0652	Share Deposits		3,000.00	8,000.00
Total				8,000.00	8,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
26-Feb-18	BCHCK0598	Share Deposits		50,000.00	50,000.00
Total				50,000.00	50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Feb-18	BCHCK0605	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Feb-18	BCHCK0606	Share Deposits		15,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Feb-18	BCHCK0606	Share Deposits		13,000.00	13,000.00
Total				13,000.00	13,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	5,000.00
28-Feb-18	BCHCK0604	Share Deposits		150,000.00	155,000.00
Total				155,000.00	155,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	5,000.00
28-Feb-18	BCHCK0604	Share Deposits		150,000.00	155,000.00
Total				155,000.00	155,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Mar-18	BCHCK0608	Share Deposits		23,000.00	23,000.00
Total				23,000.00	23,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Mar-18	BCHCK0607	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Mar-18	BRCT0967	Share Deposits		8,000.00	8,000.00
Total				8,000.00	8,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Mar-18	BRCT0960	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Mar-18	BRCT0969	Share Deposits		3,800.00	3,800.00
06-Mar-18	BRCT0970	Share Deposits		1,200.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Mar-18	BRCT0971	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Mar-18	BRCT0972	Share Deposits		193,000.00	193,000.00
Total				193,000.00	193,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Mar-18	BRCT0973	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Mar-18	BRCT0968	Share Deposits		5,030.00	5,030.00
Total				5,030.00	5,030.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Mar-18	BRCT0974	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Mar-18	BRCT0961	Share Deposits		11,000.00	11,000.00
Total				11,000.00	11,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Mar-18	BRCT0962	Share Deposits		5,000.00	5,000.00
18-Mar-18	BCHCK0648	Share Deposits		40,000.00	45,000.00
Total				45,000.00	45,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Mar-18	BRCT0975	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Mar-18	BRCT0976	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Mar-18	BRCT0978	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Mar-18	BRCT0977	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Mar-18	BRCT0963	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Mar-18	BRCT0964	Share Deposits		18,000.00	18,000.00
Total				18,000.00	18,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Mar-18	BRCT0979	Share Deposits		8,000.00	8,000.00
Total				8,000.00	8,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Mar-18	BRCT0980	Share Deposits		8,000.00	8,000.00
Total				8,000.00	8,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Mar-18	BRCT0989	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Mar-18	BRCT0990	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Mar-18	BRCT0991	Share Deposits		13,000.00	13,000.00
Total				13,000.00	13,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Mar-18	BCHCK0653	Share Deposits		6,323.75	6,323.75
Total				6,323.75	6,323.75

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Mar-18	BCHCK0645	Share Deposits	5,000.00		5,000.00
21-Mar-18	BCHCK0653	Share Deposits	3,300.00		8,300.00
Total			8,300.00		8,300.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Mar-18	BRCT0982	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Mar-18	BRCT0983	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Mar-18	BCHCK0650	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Mar-18	BCHCK0650	Share Deposits	23,000.00		23,000.00
Total			23,000.00		23,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	177,596.52		177,596.52
20-Jul-17	BCHCK0029	Deposits Contribution	5,000.00		182,596.52
02-Aug-17	PV0108	Payment to members:Lindsay Kagendo Thuku	150,000.00		32,596.52
17-Aug-17	BCHCK0148	Share Deposits	170,000.00		202,596.52
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		207,596.52
20-Sep-17	BCHCK0248	Deposits Contribution	5,000.00		212,596.52
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		217,596.52
20-Nov-17	BCHCK0375	Share Deposits	5,000.00		222,596.52
20-Dec-17	BCHCK0447	Share Deposits	5,000.00		227,596.52
22-Jan-18	BCHCK0521	Share Deposits	5,000.00		232,596.52
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		237,596.52
Total			150,000.00	387,596.52	237,596.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,541.62		42,541.62
05-Jul-17	PV0012	Payment to members:Jane Mugure Kamaau	15,000.00		27,541.62
28-Jul-17	BCHCK0075	Deposits Contribution	2,000.00		29,541.62
24-Aug-17	BCHCK0195	Deposits Contribution	2,500.00		32,041.62
27-Sep-17	BCHCK0254	Deposits Contribution	1,000.00		33,041.62
24-Oct-17	BCHCK0320	Deposits Contribution	1,000.00		34,041.62
29-Nov-17	BCHCK0406	Deposits Contribution	2,000.00		36,041.62
20-Dec-17	PV0262	Payment to members:Jane Mugure Kamaau	30,000.00		6,041.62
21-Dec-17	BCHCK0442	Deposits Contribution	2,000.00		8,041.62
24-Jan-18	BCHCK0531	Deposits Contribution	5,421.00		13,462.62
21-Feb-18	BCHCK0595	Deposits Contribution	2,000.00		15,462.62
Total			45,000.00	60,462.62	15,462.62

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	184,456.13		184,456.13
25-Jul-17	BCHCK0074	Share Deposits	6,000.00		190,456.13
23-Aug-17	BCHCK0159	Share Deposits	2,000.00		192,456.13
27-Sep-17	BCHCK0263	Share Deposits	2,000.00		194,456.13
17-Oct-17	BCHCK0308	Share Deposits	2,000.00		196,456.13
29-Nov-17	BCHCK0397	Share Deposits	2,000.00		198,456.13
20-Dec-17	BCHCK0447	Share Deposits	2,000.00		200,456.13
26-Jan-18	BCHCK0533	Share Deposits	2,000.00		202,456.13
27-Feb-18	BCHCK0600	Share Deposits	2,000.00		204,456.13
22-Mar-18	BCHCK0656	Share Deposits	2,000.00		206,456.13
Total			206,456.13		206,456.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	324,556.12		324,556.12
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		334,556.12
14-Aug-17	BCHCK0117	Share Deposits	10,000.00		344,556.12
08-Sep-17	BCHCK0213	Share Deposits	10,000.00		354,556.12
10-Oct-17	BCHCK0291	Share Deposits	10,000.00		364,556.12
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		369,556.12
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		374,556.12
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		379,556.12
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		384,556.12
13-Mar-18	BCHCK0640	Share Deposits	5,000.00		389,556.12
Total			389,556.12		389,556.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	324,556.12		324,556.12
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		334,556.12
14-Aug-17	BCHCK0117	Share Deposits	10,000.00		344,556.12
08-Sep-17	BCHCK0213	Share Deposits	10,000.00		354,556.12
10-Oct-17	BCHCK0291	Share Deposits	10,000.00		364,556.12
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		369,556.12
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		374,556.12
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		379,556.12
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		384,556.12
13-Mar-18	BCHCK0640	Share Deposits	5,000.00		389,556.12
Total			389,556.12		389,556.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,698.70		33,698.70
Total			33,698.70		33,698.70
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	100,027.77		100,027.77
10-Jul-17	BCHCK0066	Share Deposits	10,000.00		110,027.77
10-Aug-17	BCHCK0129	Share Deposits	10,000.00		120,027.77
11-Sep-17	BCHCK0221	Share Deposits	10,000.00		130,027.77
27-Sep-17	PV0147	Payment to members:Rose Waithira Kamau	120,000.00		10,027.77
18-Oct-17	PV0203	Payment to members:Rose Waithira Kamau	10,027.75		0.02

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18-Oct-17	JV2283	Account Closure	0.02		0.00
Total			130,027.77	130,027.77	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		798.18	798.18
12-Sep-17	JV1492	Deposits Contribution		25,000.00	25,798.18
06-Oct-17	JV1601	Deposits Contribution		20,000.00	45,798.18
Total				45,798.18	45,798.18
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		114,635.02	114,635.02
Total				114,635.02	114,635.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		212,001.50	212,001.50
27-Sep-17	BCHCK0263	Share Deposits		5,000.00	217,001.50
24-Oct-17	BCHCK0321	Share Deposits		10,000.00	227,001.50
24-Nov-17	BCHCK0391	Share Deposits		10,000.00	237,001.50
30-Dec-17	BCHCK0470	Share Deposits		5,000.00	242,001.50
30-Jan-18	BCHCK0542	Share Deposits		5,000.00	247,001.50
19-Feb-18	BCHCK0587	Share Deposits		5,000.00	252,001.50
Total				252,001.50	252,001.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		215,132.95	215,132.95
29-Jul-17	BCHCK0084	Share Deposits		10,000.00	225,132.95
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	230,132.95
29-Sep-17	BCHCK0268	Share Deposits		5,000.00	235,132.95
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	240,132.95
27-Dec-17	BCHCK0466	Share Deposits		2,000.00	242,132.95
29-Jan-18	BCHCK0537	Share Deposits		2,000.00	244,132.95
28-Feb-18	BCHCK0604	Share Deposits		2,000.00	246,132.95
Total				246,132.95	246,132.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		52,829.58	52,829.58
10-Jul-17	BCHCK0066	Deposits Contribution		2,000.00	54,829.58
09-Aug-17	BCHCK0128	Share Deposits		2,000.00	56,829.58
11-Sep-17	BCHCK0221	Deposits Contribution		2,000.00	58,829.58
10-Oct-17	BCHCK0291	Share Deposits		2,000.00	60,829.58
08-Nov-17	BCHCK0345	Share Deposits		2,000.00	62,829.58
11-Dec-17	BCHCK0422	Share Deposits		2,000.00	64,829.58
16-Jan-18	BCHCK0506	Share Deposits		2,000.00	66,829.58
08-Feb-18	BCHCK0568	Share Deposits		2,000.00	68,829.58
22-Mar-18	BCHCK0656	Share Deposits		2,000.00	70,829.58
Total				70,829.58	70,829.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		164,794.50	164,794.50
23-Oct-17	JV1169	Deposit used to offset the loan of Catherine Macharia 09-496	164,794.50		0.00
Total			164,794.50	164,794.50	-

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		35,956.04	35,956.04
Total				35,956.04	35,956.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		303,728.56	303,728.56
19-Jul-17	BCHCK0017	Deposits Contribution		5,000.00	308,728.56
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	313,728.56
27-Sep-17	BCHCK0263	Deposits Contribution		5,000.00	318,728.56
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	323,728.56
10-Jan-18	BCHCK0490	Share Deposits		10,000.00	333,728.56
19-Feb-18	BCHCK0587	Share Deposits		10,000.00	343,728.56
Total				343,728.56	343,728.56
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		172,968.13	172,968.13
04-Jul-17	BCHCK0003	Share Deposits		10,000.00	182,968.13
27-Aug-17	JV0597	Share Deposits		5,000.00	187,968.13
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	192,968.13
13-Oct-17	BRCT0222	Share Deposits		5,000.00	197,968.13
15-Nov-17	BCHCK0376	Share Deposits		10,000.00	207,968.13
15-Nov-17	JV1586	Transfer to Gadson	6,000.00		201,968.13
07-Dec-17	BCHCK0430	Share Deposits		20,000.00	221,968.13
29-Jan-18	BRCT0763	Share Deposits		5,000.00	226,968.13
23-Feb-18	BCHCK0596	Share Deposits		5,000.00	231,968.13
Total			6,000.00	237,968.13	231,968.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		92,680.07	92,680.07
31-Jul-17	BCHCK0088	Share Deposits		5,100.00	97,780.07
27-Aug-17	BCHCK0174	Share Deposits		5,100.00	102,880.07
01-Oct-17	BCHCK0277	Share Deposits		5,100.00	107,980.07
30-Oct-17	BCHCK0327	Share Deposits		5,100.00	113,080.07
02-Dec-17	BCHCK0413	Share Deposits		5,200.00	118,280.07
31-Dec-17	BCHCK0471	Share Deposits		5,100.00	123,380.07
30-Jan-18	BCHCK0539	Share Deposits		5,600.00	128,980.07
28-Feb-18	BCHCK0606	Share Deposits		5,100.00	134,080.07
Total				134,080.07	134,080.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		48,345.05	48,345.05
12-Jul-17	BCHCK0072	Deposits Contribution		5,000.00	53,345.05
15-Aug-17	BCHCK0141	Share Deposits		5,000.00	58,345.05
10-Jan-18	BCHCK0490	Share Deposits		5,000.00	63,345.05
Total				63,345.05	63,345.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		165,619.56	165,619.56
22-Aug-17	JV0190	Transfer to 2014-2404	142,517.00		23,102.56
22-Dec-17	BCHCK0453	Share Deposits		6,898.00	30,000.56
Total			142,517.00	172,517.56	30,000.56

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		50,951.11	50,951.11
05-Jul-17	BCHCK0063	Share Deposits		10,000.00	60,951.11
07-Aug-17	BCHCK0115	Share Deposits		10,000.00	70,951.11
05-Sep-17	BCHCK0204	Share Deposits		10,000.00	80,951.11
05-Oct-17	BCHCK0284	Share Deposits		10,000.00	90,951.11
06-Nov-17	BCHCK0342	Share Deposits		10,000.00	100,951.11
05-Dec-17	BCHCK0409	Share Deposits		10,000.00	110,951.11
13-Dec-17	PV0246	Payment to members:Nimet Atieno Okuom	80,000.00		30,951.11
05-Jan-18	BCHCK0484	Share Deposits		10,000.00	40,951.11
05-Feb-18	BCHCK0559	Share Deposits		10,000.00	50,951.11
01-Mar-18	PV0351	Payment to members:Nimet Atieno Okuom	30,000.00		20,951.11
05-Mar-18	BCHCK0614	Share Deposits		10,000.00	30,951.11
Total			110,000.00	140,951.11	30,951.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		21,945.09	21,945.09
Total				21,945.09	21,945.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		33,206.34	33,206.34
14-Jul-17	BCHCK0012	Deposits Contribution		2,000.00	35,206.34
28-Aug-17	BCHCK0178	Share Deposits		4,000.00	39,206.34
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	44,206.34
15-Feb-18	BCHCK0581	Share Deposits		2,000.00	46,206.34
20-Feb-18	BCHCK0590	Share Deposits		2,000.00	48,206.34
27-Feb-18	BCHCK0605	Share Deposits		3,000.00	51,206.34
Total				51,206.34	51,206.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,380.51	28,380.51
31-Jul-17	BCHCK0088	Share Deposits		2,000.00	30,380.51
30-Aug-17	PV0084	Payment to members:Gloria Atieno Okudo	30,000.00		380.51
31-Aug-17	BCHCK0196	Share Deposits		2,000.00	2,380.51
30-Sep-17	BCHCK0272	Share Deposits		2,000.00	4,380.51
01-Nov-17	BCHCK0333	Share Deposits		2,000.00	6,380.51
30-Nov-17	BCHCK0402	Share Deposits		2,000.00	8,380.51
31-Dec-17	BCHCK0471	Share Deposits		2,000.00	10,380.51
31-Jan-18	BCHCK0541	Share Deposits		2,000.00	12,380.51
Total			30,000.00	42,380.51	12,380.51
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		26,159.76	26,159.76
07-Jul-17	BCHCK0033	Deposits Contribution		2,000.00	28,159.76
14-Aug-17	BCHCK0117	Share Deposits		2,000.00	30,159.76
12-Oct-17	BCHCK0295	Share Deposits		2,000.00	32,159.76
16-Oct-17	JV1203	Transfer Deposits to M271- 467	32,159.76		0.00
09-Feb-18	BCHCK0569	Share Deposits		3,000.00	3,000.00

United Women Sacco Society Ltd

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09-Feb-18	JV2685	To Correct Misposting transfer	3,000.00		0.00
		to M271-467			
Total			35,159.76	35,159.76	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,223.68	2,223.68
Total				2,223.68	2,223.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,223.68	2,223.68
Total				2,223.68	2,223.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		212,593.31	212,593.31
11-Jul-17	BCHCK0070	Share Deposits		10,000.00	222,593.31
11-Aug-17	BCHCK0131	Share Deposits		10,000.00	232,593.31
11-Sep-17	BCHCK0221	Share Deposits		10,000.00	242,593.31
11-Oct-17	BCHCK0298	Share Deposits		10,000.00	252,593.31
13-Nov-17	BCHCK0356	Share Deposits		10,000.00	262,593.31
11-Dec-17	BCHCK0422	Share Deposits		10,000.00	272,593.31
11-Jan-18	BCHCK0492	Share Deposits		10,000.00	282,593.31
12-Feb-18	BCHCK0575	Share Deposits		10,000.00	292,593.31
12-Mar-18	BCHCK0638	Share Deposits		10,000.00	302,593.31
Total				302,593.31	302,593.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		52,578.96	52,578.96
10-Jul-17	BCHCK0028	Share Deposits		2,000.00	54,578.96
03-Aug-17	BCHCK0110	Share Deposits		3,000.00	57,578.96
04-Sep-17	BCHCK0208	Share Deposits		2,000.00	59,578.96
27-Sep-17	BCHCK0264	Share Deposits		3,000.00	62,578.96
07-Nov-17	BCHCK0346	Share Deposits		2,000.00	64,578.96
09-Dec-17	BCHCK0425	Share Deposits		2,000.00	66,578.96
17-Jan-18	BCHCK0510	Share Deposits		2,400.00	68,978.96
26-Jan-18	BCHCK0534	Share Deposits		3,000.00	71,978.96
15-Feb-18	BRCT0797	Share Deposits		9,000.00	80,978.96
Total				80,978.96	80,978.96
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,712.50	10,712.50
Total				10,712.50	10,712.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		82,655.92	82,655.92
24-Aug-17	BCHCK0187	Share Deposits		5,000.00	87,655.92
01-Feb-18	BRCT0834	Share Deposits		20,000.00	107,655.92
28-Feb-18	JV2659	Share Deposits		14,000.00	121,655.92
Total				121,655.92	121,655.92

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,174.17		2,174.17
Total			2,174.17		2,174.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,174.17		2,174.17
Total			2,174.17		2,174.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,068.75		41,068.75
07-Sep-17	BCHCK0202	Share Deposits	2,500.00		43,568.75
06-Oct-17	BCHCK0290	Share Deposits	2,500.00		46,068.75
07-Nov-17	BCHCK0344	Share Deposits	2,500.00		48,568.75
06-Dec-17	BCHCK0412	Share Deposits	2,500.00		51,068.75
09-Jan-18	BCHCK0489	Share Deposits	2,500.00		53,568.75
06-Feb-18	BCHCK0561	Share Deposits	2,500.00		56,068.75
07-Mar-18	BCHCK0618	Share Deposits	2,500.00		58,568.75
Total			58,568.75		58,568.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,068.75		41,068.75
07-Sep-17	BCHCK0202	Deposits Contribution	2,500.00		43,568.75
06-Oct-17	BCHCK0290	Share Deposits	2,500.00		46,068.75
07-Nov-17	BCHCK0344	Share Deposits	2,500.00		48,568.75
06-Dec-17	BCHCK0412	Share Deposits	2,500.00		51,068.75
09-Jan-18	BCHCK0489	Share Deposits	2,500.00		53,568.75
06-Feb-18	BCHCK0561	Share Deposits	2,500.00		56,068.75
07-Mar-18	BCHCK0618	Share Deposits	2,500.00		58,568.75
Total			58,568.75		58,568.75
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	26,306.25		26,306.25
07-Jul-17	BCHCK0033	Deposits Contribution	2,000.00		28,306.25
14-Aug-17	BCHCK0117	Share Deposits	2,000.00		30,306.25
12-Oct-17	BCHCK0295	Share Deposits	2,000.00		32,306.25
09-Feb-18	BCHCK0569	Share Deposits	3,000.00		35,306.25
16-Mar-18	BCHCK0643	Share Deposits	5,000.00		40,306.25
Total			40,306.25		40,306.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	11,585.83		11,585.83
Total			11,585.83		11,585.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	162,000.17		162,000.17
Total			162,000.17		162,000.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,641.25		9,641.25

United Women Sacco Society Ltd

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

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28-Sep-17	BCHCK0266	Share Deposits	2,000.00		11,641.25
Total			11,641.25		11,641.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,641.25	9,641.25
28-Sep-17	BCHCK0266	Share Deposits	2,000.00		11,641.25
Total			11,641.25		11,641.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,712.50	10,712.50
28-Sep-17	BCHCK0266	Share Deposits	2,000.00		12,712.50
Total			12,712.50		12,712.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,076.67	20,076.67
Total			20,076.67		20,076.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,220.42	17,220.42
Total			17,220.42		17,220.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		45,767.50	45,767.50
13-Dec-17	PV0248	Payment to members:Janice Mumbi Riungu	43,000.00		2,767.50
Total			43,000.00	45,767.50	2,767.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,330.00	8,330.00
19-Sep-17	BCHCK0235	Share Deposits		2,000.00	10,330.00
15-Oct-17	BCHCK0299	Share Deposits		6,333.00	16,663.00
01-Mar-18	BCHCK0608	Share Deposits		2,000.00	18,663.00
08-Mar-18	BCHCK0620	Share Deposits		10,000.00	28,663.00
Total			28,663.00		28,663.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,330.00	8,330.00
19-Sep-17	BCHCK0235	Share Deposits		2,000.00	10,330.00
15-Oct-17	BCHCK0299	Share Deposits		6,333.00	16,663.00
01-Mar-18	BCHCK0608	Share Deposits		2,000.00	18,663.00
08-Mar-18	BCHCK0620	Share Deposits		10,000.00	28,663.00
Total			28,663.00		28,663.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		149,947.37	149,947.37
Total			149,947.37		149,947.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,330.00	8,330.00

United Women Sacco Society Ltd

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

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19-Sep-17	BCHCK0235	Share Deposits	2,000.00	10,330.00
15-Oct-17	BCHCK0299	Share Deposits	6,334.00	16,664.00
01-Mar-18	BCHCK0608	Share Deposits	2,000.00	18,664.00
08-Mar-18	BCHCK0620	Share Deposits	10,000.00	28,664.00
Total			28,664.00	28,664.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	321,531.67	321,531.67
28-Jul-17	BRCT0022	Share Deposits	10,000.00	331,531.67
01-Sep-17	BRCT0174	Share Deposits	20,000.00	351,531.67
03-Oct-17	BRCT0353	Share Deposits	10,000.00	361,531.67
30-Oct-17	BRCT0359	Share Deposits	10,000.00	371,531.67
04-Dec-17	BRCT0573	Share Deposits	10,000.00	381,531.67
30-Jan-18	BCHCK0542	Share Deposits	10,000.00	391,531.67
Total			391,531.67	391,531.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,773.33	1,773.33
Total			1,773.33	1,773.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,055.42	1,055.42
Total			1,055.42	1,055.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,055.42	1,055.42
Total			1,055.42	1,055.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	1,055.42	1,055.42
Total			1,055.42	1,055.42
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	16,221.67	16,221.67
28-Jul-17	BCHCK0083	Deposits Contribution	2,000.00	18,221.67
28-Aug-17	BCHCK0178	Share Deposits	2,000.00	20,221.67
31-Jan-18	BCHCK0543	Share Deposits	6,000.00	26,221.67
05-Mar-18	BCHCK0614	Share Deposits	2,000.00	28,221.67
Total			28,221.67	28,221.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	7,277.08	7,277.08
Total			7,277.08	7,277.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	35,482.92	35,482.92
12-Jul-17	BCHCK0072	Share Deposits	2,000.00	37,482.92
01-Dec-17	PV0218	Payment to members:Mary Mutinda	30,000.00	7,482.92
Total			30,000.00	7,482.92

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,000,000.33	7,000,000.33
18-Oct-17	PV0173	Payment to members:JANE N KIGWE	1,500,000.00		5,500,000.33
06-Dec-17	PV0234	Payment to members:Jane Wariuru Kigwe	1,000,000.00		4,500,000.33
03-Jan-18	PV0281	Payment to members:Jane Wariuru Kigwe	500,000.00		4,000,000.33
24-Jan-18	PV0317	Payment to members:Jane Wariuru Kigwe	1,000,000.00		3,000,000.33
22-Feb-18	BCHCK0593	Share Deposits		990,000.00	3,990,000.33
22-Feb-18	BCHCK0593	Share Deposits		990,000.00	4,980,000.33
22-Feb-18	BCHCK0593	Share Deposits		990,000.00	5,970,000.33
Total			4,000,000.00	9,970,000.33	5,970,000.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		149,947.37	149,947.37
Total				149,947.37	149,947.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		37,300.83	37,300.83
04-Jul-17	JV0055	Deposits Contribution		5,000.00	42,300.83
02-Aug-17	BCHCK0108	Deposits Contribution		5,000.00	47,300.83
06-Nov-17	BCHCK0343	Share Deposits		5,000.00	52,300.83
Total				52,300.83	52,300.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,682.08	19,682.08
14-Jul-17	BCHCK0039	Share Deposits		1,000.00	20,682.08
Total				20,682.08	20,682.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,182.08	28,182.08
14-Jul-17	BCHCK0039	Share Deposits		8,000.00	36,182.08
05-Dec-17	JV1665	Edel's November Installment	17,867.00		18,315.08
Total			17,867.00	36,182.08	18,315.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		38,249.38	38,249.38
31-Jul-17	BCHCK0088	Share Deposits		2,000.00	40,249.38
29-Aug-17	BCHCK0179	Share Deposits		4,000.00	44,249.38
13-Sep-17	BCHCK0224	Share Deposits		2,500.00	46,749.38
31-Oct-17	BCHCK0328	Share Deposits		2,000.00	48,749.38
29-Nov-17	BCHCK0398	Share Deposits		2,400.00	51,149.38
22-Dec-17	BCHCK0458	Share Deposits		2,000.00	53,149.38
20-Jan-18	BCHCK0515	Share Deposits		3,000.00	56,149.38
22-Feb-18	BCHCK0594	Share Deposits		3,000.00	59,149.38
07-Mar-18	BCHCK0619	Share Deposits		3,000.00	62,149.38
Total				62,149.38	62,149.38

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,387.92		13,387.92
Total			13,387.92		13,387.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,798.33		16,798.33
Total			16,798.33		16,798.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Deposits Contribution	2,063.33		2,063.33
Total			2,063.33		2,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Deposits Contribution	2,063.33		2,063.33
Total			2,063.33		2,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	73,839.38		73,839.38
Total			73,839.38		73,839.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	16,063.33		16,063.33
30-Jul-17	BCHCK0091	Deposits Contribution	2,000.00		18,063.33
28-Aug-17	BCHCK0176	Deposits Contribution	2,000.00		20,063.33
29-Sep-17	BCHCK0271	Share Deposits	2,000.00		22,063.33
30-Oct-17	BCHCK0327	Share Deposits	2,000.00		24,063.33
23-Nov-17	BCHCK0384	Share Deposits	2,000.00		26,063.33
30-Dec-17	BCHCK0468	Share Deposits	2,000.00		28,063.33
31-Jan-18	BCHCK0541	Share Deposits	2,000.00		30,063.33
28-Feb-18	BCHCK0606	Share Deposits	2,000.00		32,063.33
Total			32,063.33		32,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,748.48		30,748.48
31-Jul-17	BCHCK0092	Share Deposits	2,000.00		32,748.48
31-Oct-17	BCHCK0332	Share Deposits	2,000.00		34,748.48
13-Nov-17	JV1654	Share Deposits	2,000.00		36,748.48
30-Dec-17	BCHCK0470	Share Deposits	2,000.00		38,748.48
Total			38,748.48		38,748.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,063.33		18,063.33
25-Jul-17	BCHCK0077	Share Deposits	2,000.00		20,063.33
28-Sep-17	BCHCK0265	Share Deposits	2,000.00		22,063.33
31-Oct-17	BCHCK0328	Share Deposits	2,000.00		24,063.33
04-Jan-18	BCHCK0476	Share Deposits	6,000.00		30,063.33
Total			30,063.33		30,063.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,063.33	18,063.33
25-Jul-17	BCHCK0077	Share Deposits		2,000.00	20,063.33
28-Sep-17	BCHCK0265	Share Deposits		2,000.00	22,063.33
31-Oct-17	BCHCK0328	Share Deposits		2,000.00	24,063.33
04-Jan-18	BCHCK0476	Share Deposits		6,000.00	30,063.33
Total				30,063.33	30,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		18,063.33	18,063.33
25-Jul-17	BCHCK0077	Share Deposits		2,000.00	20,063.33
28-Sep-17	BCHCK0265	Share Deposits		2,000.00	22,063.33
31-Oct-17	BCHCK0328	Share Deposits		2,000.00	24,063.33
04-Jan-18	BCHCK0476	Share Deposits		6,000.00	30,063.33
Total				30,063.33	30,063.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,031.67	9,031.67
04-Jan-18	BCHCK0476	Share Deposits		10,000.00	19,031.67
Total				19,031.67	19,031.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		25,197.92	25,197.92
Total				25,197.92	25,197.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		62,055.42	62,055.42
04-Jul-17	BCHCK0003	Share Deposits		10,000.00	72,055.42
27-Aug-17	JV0597	Share Deposits		5,000.00	77,055.42
26-Sep-17	BCHCK0262	Share Deposits		5,000.00	82,055.42
13-Oct-17	BRCT0223	Share Deposits		5,000.00	87,055.42
15-Nov-17	BCHCK0376	Share Deposits		10,000.00	97,055.42
15-Nov-17	JV1586	Transfer to Gadson	6,000.00		91,055.42
07-Dec-17	BCHCK0430	Share Deposits		20,000.00	111,055.42
29-Jan-18	BRCT0764	Share Deposits		5,000.00	116,055.42
23-Feb-18	BCHCK0596	Share Deposits		5,000.00	121,055.42
Total			6,000.00	127,055.42	121,055.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		79,015.83	79,015.83
Total				79,015.83	79,015.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,000.00	10,000.00
11-Jul-17	BCHCK0070	Share Deposits		2,000.00	12,000.00
11-Oct-17	BCHCK0298	Share Deposits		2,000.00	14,000.00
Total				14,000.00	14,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		200,000.00	200,000.00
26-Jul-17	BCHCK0078	Share Deposits		34,500.00	234,500.00
30-Aug-17	BCHCK0197	Share Deposits		35,000.00	269,500.00
26-Sep-17	JV0965	Deposits Contribution		40,000.00	309,500.00
31-Oct-17	BCHCK0332	Share Deposits		40,000.00	349,500.00
30-Nov-17	BCHCK0401	Share Deposits		35,000.00	384,500.00
28-Dec-17	BCHCK0469	Share Deposits		35,000.00	419,500.00
26-Feb-18	BCHCK0598	Share Deposits		49,849.00	469,349.00
Total				469,349.00	469,349.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		55,000.00	55,000.00
28-Jul-17	BCHCK0075	Deposits Contribution		5,000.00	60,000.00
24-Aug-17	BCHCK0195	Deposits Contribution		5,000.00	65,000.00
24-Oct-17	BCHCK0320	Deposits Contribution		4,000.00	69,000.00
29-Nov-17	BCHCK0406	Deposits Contribution		1,000.00	70,000.00
13-Dec-17	PV0245	Payment to members:Ann Wanjiku Kanyari	20,000.00		50,000.00
21-Dec-17	BCHCK0442	Deposits Contribution		4,000.00	54,000.00
24-Jan-18	BCHCK0531	Deposits Contribution		4,000.00	58,000.00
21-Feb-18	BCHCK0595	Deposits Contribution		4,000.00	62,000.00
Total			20,000.00	82,000.00	62,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		346,299.06	346,299.06
17-Jul-17	BCHCK0058	Share Deposits		10,000.00	356,299.06
19-Aug-17	BCHCK0150	Share Deposits		10,000.00	366,299.06
06-Sep-17	BCHCK0211	Share Deposits		10,000.00	376,299.06
06-Oct-17	BCHCK0290	Share Deposits		10,000.00	386,299.06
08-Nov-17	BCHCK0345	Share Deposits		10,000.00	396,299.06
07-Dec-17	BCHCK0418	Share Deposits		75,000.00	471,299.06
13-Dec-17	BCHCK0424	Share Deposits		10,000.00	481,299.06
21-Dec-17	BCHCK0452	Share Deposits		20,000.00	501,299.06
06-Feb-18	BCHCK0561	Share Deposits		10,000.00	511,299.06
09-Mar-18	BCHCK0625	Share Deposits		10,000.00	521,299.06
Total				521,299.06	521,299.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,000.00	16,000.00
29-Jul-17	BCHCK0084	Deposits Contribution		4,000.00	20,000.00
02-Oct-17	BCHCK0275	Share Deposits		4,000.00	24,000.00
01-Nov-17	BCHCK0333	Share Deposits		4,000.00	28,000.00
05-Jan-18	JV2504	Share Deposits		4,000.00	32,000.00
02-Feb-18	JV2505	Share Deposits		4,000.00	36,000.00
05-Mar-18	JV2655	Share Deposits		4,000.00	40,000.00
Total				40,000.00	40,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,000.00	16,000.00
29-Jul-17	BCHCK0084	Deposits Contribution		4,000.00	20,000.00
02-Oct-17	BCHCK0275	Share Deposits		4,000.00	24,000.00
01-Nov-17	BCHCK0333	Share Deposits		4,000.00	28,000.00

United Women Sacco Society Ltd

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

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05-Jan-18	JV2504	Share Deposits	4,000.00	32,000.00
02-Feb-18	JV2505	Share Deposits	4,000.00	36,000.00
05-Mar-18	JV2655	Share Deposits	4,000.00	40,000.00
Total			40,000.00	40,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		903,389.23	903,389.23
17-Jul-17	BCHCK0058	Share Deposits	10,000.00		913,389.23
07-Aug-17	BCHCK0115	Share Deposits	90,000.00		1,003,389.23
01-Nov-17	BCHCK0336	Share Deposits	120,000.00		1,123,389.23
06-Nov-17	BCHCK0342	Share Deposits	90,000.00		1,213,389.23
02-Jan-18	BCHCK0478	Share Deposits	30,000.00		1,243,389.23
11-Jan-18	BCHCK0492	Share Deposits	80,000.00		1,323,389.23
30-Jan-18	BCHCK0542	Share Deposits	30,000.00		1,353,389.23
13-Mar-18	BCHCK0640	Share Deposits	147,000.00		1,500,389.23
22-Mar-18	BCHCK0656	Share Deposits	30,000.00		1,530,389.23
Total				1,530,389.23	1,530,389.23

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		8,000.00	8,000.00
Total				8,000.00	8,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,000.00	17,000.00
28-Jul-17	BCHCK0081	Deposits Contribution	5,000.00		22,000.00
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		27,000.00
29-Nov-17	BCHCK0397	Share Deposits	2,000.00		29,000.00
28-Dec-17	BCHCK0469	Share Deposits	2,000.00		31,000.00
29-Jan-18	BCHCK0537	Share Deposits	2,000.00		33,000.00
27-Feb-18	BCHCK0600	Share Deposits	2,000.00		35,000.00
Total				35,000.00	35,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		17,000.00	17,000.00
28-Jul-17	BCHCK0081	Deposits Contribution	5,000.00		22,000.00
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		27,000.00
29-Nov-17	BCHCK0397	Share Deposits	2,000.00		29,000.00
28-Dec-17	BCHCK0469	Share Deposits	2,000.00		31,000.00
29-Jan-18	BCHCK0537	Share Deposits	2,000.00		33,000.00
27-Feb-18	BCHCK0600	Share Deposits	2,000.00		35,000.00
Total				35,000.00	35,000.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		6,000.00	6,000.00
23-Aug-17	BCHCK0160	Share Deposits	3,200.00		9,200.00
24-Oct-17	BCHCK0316	Share Deposits	7,000.00		16,200.00
26-Nov-17	BCHCK0388	Share Deposits	12,000.00		28,200.00
03-Jan-18	BCHCK0475	Share Deposits	12,000.00		40,200.00
Total				40,200.00	40,200.00

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		30,000.00	30,000.00
31-Jul-17	BCHCK0090	Deposits Contribution	10,000.00		40,000.00

United Women Sacco Society Ltd

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

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14-Aug-17	BCHCK0142	Share Deposits	25,000.00	65,000.00
16-Aug-17	PV0063	Payment to members:Muthoni Muchiri Ndungu		10,000.00
28-Aug-17	BCHCK0178	Share Deposits	10,000.00	20,000.00
26-Sep-17	BCHCK0262	Share Deposits	10,000.00	30,000.00
01-Nov-17	BCHCK0336	Share Deposits	10,000.00	40,000.00
06-Dec-17	BCHCK0412	Share Deposits	10,000.00	50,000.00
08-Jan-18	JV1730	Transfer to Emer Loan-Muthoni Muchiri	40,000.00	10,000.00
12-Jan-18	BCHCK0497	Share Deposits	10,000.00	20,000.00
29-Jan-18	BCHCK0537	Share Deposits	10,000.00	30,000.00
06-Mar-18	BCHCK0616	Share Deposits	10,000.00	40,000.00
Total			95,000.00	135,000.00
SHARE DEPOSITS				40,000.00

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,000.00		22,000.00
05-Jul-17	BCHCK0063	Share Deposits	10,000.00		32,000.00
28-Jul-17	BCHCK0083	Deposits Contribution	10,000.00		42,000.00
28-Sep-17	JV0980	Deposits Contribution	10,000.00		52,000.00
23-Nov-17	BCHCK0390	Share Deposits	10,000.00		62,000.00
07-Dec-17	BCHCK0418	Share Deposits	10,000.00		72,000.00
20-Dec-17	BCHCK0447	Share Deposits	10,000.00		82,000.00
19-Jan-18	BCHCK0518	Share Deposits	10,000.00		92,000.00
09-Feb-18	JV2497	Share Deposits	5,000.00		97,000.00
Total				97,000.00	97,000.00
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	130,587.66		130,587.66
25-Jul-17	BCHCK0074	Share Deposits	6,000.00		136,587.66
23-Aug-17	BCHCK0159	Share Deposits	2,000.00		138,587.66
27-Sep-17	BCHCK0263	Share Deposits	2,000.00		140,587.66
17-Oct-17	BCHCK0308	Share Deposits	2,000.00		142,587.66
29-Nov-17	BCHCK0397	Share Deposits	2,000.00		144,587.66
20-Dec-17	BCHCK0447	Share Deposits	2,000.00		146,587.66
26-Jan-18	BCHCK0533	Share Deposits	2,000.00		148,587.66
27-Feb-18	BCHCK0600	Share Deposits	2,000.00		150,587.66
22-Mar-18	BCHCK0656	Share Deposits	2,000.00		152,587.66
Total				152,587.66	152,587.66
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	22,000.00		22,000.00
05-Jul-17	BCHCK0063	Share Deposits	10,000.00		32,000.00
28-Jul-17	BCHCK0083	Deposits Contribution	10,000.00		42,000.00
28-Sep-17	JV0980	Deposits Contribution	10,000.00		52,000.00
23-Nov-17	BCHCK0390	Share Deposits	10,000.00		62,000.00
07-Dec-17	BCHCK0418	Share Deposits	10,000.00		72,000.00
20-Dec-17	BCHCK0447	Share Deposits	10,000.00		82,000.00
19-Jan-18	BCHCK0518	Share Deposits	10,000.00		92,000.00
09-Feb-18	JV2497	Share Deposits	5,000.00		97,000.00
Total				97,000.00	97,000.00
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,000.00		9,000.00
12-Sep-17	LIC170CRNH	PayBill to Junior account	200.00		9,200.00

United Women Sacco Society Ltd

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

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12-Sep-17	BRCT0108	Share Deposits	200.00	9,400.00
Total			9,400.00	9,400.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	72,000.00	72,000.00
14-Mar-18	BCHCK0636	Share Deposits	500,000.00	572,000.00
Total			572,000.00	572,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,030.00	5,030.00
09-Jul-17	BCHCK0023	Share Deposits	50,000.00	55,030.00
14-Jul-17	BCHCK0039	Share Deposits	5,000.00	60,030.00
14-Jul-17	BCHCK0039	Excess To Share Deposits	50,000.00	110,030.00
15-Jul-17	BCHCK0042	Share Deposits	50,000.00	160,030.00
06-Aug-17	BCHCK0114	Share Deposits	50,445.00	210,475.00
07-Dec-17	BCHCK0421	Share Deposits	40,000.00	250,475.00
19-Dec-17	BCHCK0441	Share Deposits	5,000.00	255,475.00
04-Jan-18	BCHCK0476	Share Deposits	15,000.00	270,475.00
Total			270,475.00	270,475.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,000.00	2,000.00
17-Jul-17	BCHCK0058	Share Deposits	3,000.00	5,000.00
31-Aug-17	BCHCK0198	Share Deposits	2,000.00	7,000.00
08-Sep-17	BCHCK0213	Share Deposits	10,000.00	17,000.00
04-Nov-17	BCHCK0340	Share Deposits	2,000.00	19,000.00
28-Feb-18	JV2732	Share Deposits	2,000.00	21,000.00
12-Mar-18	BCHCK0638	Share Deposits	25,000.00	46,000.00
Total			46,000.00	46,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,000.00	2,000.00
17-Jul-17	BCHCK0058	Share Deposits	3,000.00	5,000.00
31-Aug-17	BCHCK0198	Share Deposits	2,000.00	7,000.00
08-Sep-17	BCHCK0213	Share Deposits	10,000.00	17,000.00
04-Nov-17	BCHCK0340	Share Deposits	2,000.00	19,000.00
28-Feb-18	JV2732	Share Deposits	2,000.00	21,000.00
12-Mar-18	BCHCK0638	Share Deposits	25,000.00	46,000.00
Total			46,000.00	46,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,000.00	2,000.00
29-Jul-17	BCHCK0084	Share Deposits	2,000.00	4,000.00
31-Aug-17	BCHCK0198	Share Deposits	2,000.00	6,000.00
02-Oct-17	BCHCK0275	Share Deposits	2,000.00	8,000.00
31-Oct-17	BCHCK0332	Share Deposits	2,000.00	10,000.00
30-Nov-17	BCHCK0401	Share Deposits	2,000.00	12,000.00
27-Dec-17	BCHCK0466	Share Deposits	2,000.00	14,000.00
30-Jan-18	BCHCK0542	Share Deposits	2,000.00	16,000.00
27-Feb-18	BCHCK0600	Share Deposits	2,000.00	18,000.00
Total			18,000.00	18,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04-Jul-17	JV0058	Deposits Contribution	2,000.00		2,000.00
22-Dec-17	BCHCK0453	Share Deposits	12,000.00		14,000.00
Total			14,000.00		14,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Jul-17	BCHCK0007	Deposits Contribution	2,000.00		2,000.00
29-Aug-17	JV0573	Deposits Contribution	4,000.00		6,000.00
26-Sep-17	JV0944	Deposits Contribution	4,000.00		10,000.00
16-Oct-17	BCHCK0305	Share Deposits	4,000.00		14,000.00
16-Nov-17	BCHCK0367	Share Deposits	4,000.00		18,000.00
15-Dec-17	BCHCK0436	Share Deposits	4,000.00		22,000.00
15-Jan-18	BCHCK0503	Share Deposits	6,000.00		28,000.00
16-Feb-18	JV2527	Share Deposits	6,000.00		34,000.00
16-Mar-18	BCHCK0643	Share Deposits	6,000.00		40,000.00
Total			40,000.00		40,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Jul-17	BCHCK0012	Share Deposits	50,000.00		50,000.00
16-Aug-17	BCHCK0147	Share Deposits	50,000.00		100,000.00
11-Sep-17	BCHCK0221	Share Deposits	50,000.00		150,000.00
10-Oct-17	BRCT0215	Share Deposits	50,000.00		200,000.00
30-Oct-17	BCHCK0329	Share Deposits	50,000.00		250,000.00
09-Nov-17	BCHCK0350	Share Deposits	50,000.00		300,000.00
11-Dec-17	BCHCK0422	Share Deposits	50,000.00		350,000.00
09-Jan-18	BCHCK0489	Share Deposits	50,000.00		400,000.00
14-Feb-18	BCHCK0578	Share Deposits	50,000.00		450,000.00
09-Mar-18	BCHCK0625	Share Deposits	50,000.00		500,000.00
Total			500,000.00		500,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	46,354.54		46,354.54
24-Jul-17	JV0059	Deposits Contribution	45,000.00		91,354.54
26-Aug-17	BCHCK0189	Deposits Contribution	19,636.00		110,990.54
06-Sep-17	PV0114	Payment to members:Jane Wanjiru Migwi	105,000.00		5,990.54
12-Sep-17	JV1492	Deposits Contribution	25,000.00		30,990.54
06-Oct-17	JV1601	Deposits Contribution	20,000.00		50,990.54
06-Dec-17	PV0238	Payment to members:Jane Wanjiru Migwi	50,000.00		990.54
Total			155,000.00	155,990.54	990.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
20-Jul-17	BCHCK0056	Deposits Contribution	2,000.00		2,000.00
Total			2,000.00		2,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Jul-17	BCHCK0036	Deposits Contribution	2,000.00		2,000.00
Total			2,000.00		2,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04-Sep-17	BCHCK0201	Share Deposits		15,000.00	15,000.00
12-Oct-17	BCHCK0303	Share Deposits		10,000.00	25,000.00
22-Nov-17	BCHCK0382	Share Deposits		10,000.00	35,000.00
18-Dec-17	BCHCK0440	Share Deposits		5,000.00	40,000.00
18-Jan-18	BCHCK0513	Share Deposits		10,000.00	50,000.00
Total				50,000.00	50,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04-Sep-17	BCHCK0201	Share Deposits		15,000.00	15,000.00
12-Oct-17	BCHCK0303	Share Deposits		10,000.00	25,000.00
22-Nov-17	BCHCK0382	Share Deposits		10,000.00	35,000.00
18-Dec-17	BCHCK0440	Share Deposits		5,000.00	40,000.00
18-Jan-18	BCHCK0513	Share Deposits		10,000.00	50,000.00
27-Feb-18	BCHCK0605	Share Deposits		15,000.00	65,000.00
Total				65,000.00	65,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Sep-17	BCHCK0261	Deposits Contribution		2,000.00	2,000.00
03-Oct-17	BCHCK0280	Share Deposits		4,000.00	6,000.00
02-Nov-17	BCHCK0337	Share Deposits		10,000.00	16,000.00
07-Dec-17	BCHCK0418	Share Deposits		14,000.00	30,000.00
09-Jan-18	BCHCK0489	Share Deposits		20,000.00	50,000.00
13-Feb-18	BCHCK0577	Share Deposits		30,000.00	80,000.00
01-Mar-18	BCHCK0607	Share Deposits		10,000.00	90,000.00
Total				90,000.00	90,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Oct-17	BCHCK0295	Share Deposits		8,000.00	8,000.00
Total				8,000.00	8,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Oct-17	BRCT0330	Share Deposits		2,000.00	2,000.00
Total				2,000.00	2,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Dec-17	BCHCK0427	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
31-Dec-17	BRCT0616	Share Deposits		14,437.57	14,437.57
31-Jan-18	BCHCK0543	Share Deposits		35,000.00	49,437.57
Total				49,437.57	49,437.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		116,774.79	116,774.79
24-Oct-17	PV0183	Payment to members:Unite Women Housing	116,774.75		0.04
24-Oct-17	JV2241	Account closure	0.04		0.00
Total			116,774.79	116,774.79	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0662	Share Deposits	2,000.00		2,000.00
01-Feb-18	BCHCK0550	Share Deposits	3,000.00		5,000.00
12-Feb-18	BCHCK0574	Share Deposits	2,000.00		7,000.00
01-Mar-18	BCHCK0608	Share Deposits	3,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Jan-18	JV2418	Share Deposits	75,000.00		75,000.00
19-Feb-18	JV2515	Share Deposits	22,022.50		97,022.50
15-Mar-18	BCHCK0642	Share Deposits	40,000.00		137,022.50
Total			137,022.50		137,022.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Jan-18	JV2418	Share Deposits	75,000.00		75,000.00
19-Feb-18	JV2515	Share Deposits	22,022.50		97,022.50
15-Mar-18	BCHCK0642	Share Deposits	40,000.00		137,022.50
Total			137,022.50		137,022.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BRCT0818	Share Deposits	2,000.00		2,000.00
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		4,000.00
Total			4,000.00		4,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
19-Feb-18	BRCT0816	Share Deposits	5,000.00		5,000.00
21-Feb-18	BCHCK0591	Share Deposits	2,500.00		7,500.00
22-Feb-18	BCHCK0593	Share Deposits	1,500.00		9,000.00
26-Feb-18	BCHCK0598	Share Deposits	2,000.00		11,000.00
07-Mar-18	BCHCK0618	Share Deposits	2,000.00		13,000.00
16-Mar-18	BCHCK0643	Share Deposits	2,500.00		15,500.00
Total			15,500.00		15,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
14-Feb-18	BRCT0817	Share Deposits	2,000.00		2,000.00
14-Feb-18	BRCT0920	Share Deposits	2,000.00		4,000.00
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		6,000.00
Total			6,000.00		6,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Feb-18	BRCT0819	Share Deposits	2,000.00		2,000.00
Total			2,000.00		2,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Feb-18	BRCT0921	Share Deposits	2,000.00		2,000.00
Total			2,000.00		2,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	36,119.53		36,119.53
Total			36,119.53		36,119.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,182.12		17,182.12
Total			17,182.12		17,182.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,182.12		17,182.12
Total			17,182.12		17,182.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,433.64		18,433.64
Total			18,433.64		18,433.64
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	21,042.42		21,042.42
31-Jul-17	BCHCK0092	Share Deposits	2,000.00		23,042.42
30-Aug-17	BCHCK0197	Share Deposits	2,000.00		25,042.42
01-Oct-17	BCHCK0279	Share Deposits	2,000.00		27,042.42
30-Oct-17	BCHCK0329	Share Deposits	2,000.00		29,042.42
30-Nov-17	BCHCK0401	Share Deposits	2,000.00		31,042.42
30-Dec-17	BCHCK0470	Share Deposits	2,000.00		33,042.42
03-Jan-18	PV0282	Payment to members:Alice Wambui Thiongo	25,000.00		8,042.42
30-Jan-18	BCHCK0542	Share Deposits	2,000.00		10,042.42
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		12,042.42
Total			25,000.00	37,042.42	12,042.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	77,197.27		77,197.27
28-Jul-17	BCHCK0086	Share Deposits	9,500.00		86,697.27
31-Aug-17	BCHCK0199	Share Deposits	4,500.00		91,197.27
29-Sep-17	BCHCK0273	Share Deposits	3,000.00		94,197.27
18-Oct-17	PV0175	Payment to members:Lilian Wangari Gitau	40,000.00		54,197.27
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		59,197.27
06-Dec-17	BCHCK0412	Share Deposits	4,000.00		63,197.27
22-Dec-17	BCHCK0458	Share Deposits	4,000.00		67,197.27
31-Jan-18	BCHCK0541	Share Deposits	2,000.00		69,197.27
05-Mar-18	BCHCK0614	Share Deposits	2,000.00		71,197.27
Total			40,000.00	111,197.27	71,197.27
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	127,160.40		127,160.40
17-Jul-17	BCHCK0058	Share Deposits	5,000.00		132,160.40
17-Jul-17	JV0031	Deposits Contribution	5,000.00		127,160.40
17-Jul-17	JV0031	Deposits Contribution	2,000.00		129,160.40
16-Aug-17	BCHCK0147	Share Deposits	2,000.00		131,160.40
15-Sep-17	BCHCK0226	Deposits Contribution	2,000.00		133,160.40

United Women Sacco Society Ltd

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

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16-Oct-17	BCHCK0305	Share Deposits	2,000.00	135,160.40
16-Nov-17	BCHCK0367	Share Deposits	2,000.00	137,160.40
15-Dec-17	BCHCK0436	Share Deposits	2,000.00	139,160.40
23-Feb-18	BCHCK0596	Share Deposits	2,000.00	141,160.40
16-Mar-18	BCHCK0643	Share Deposits	2,000.00	143,160.40
Total			5,000.00	148,160.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	240,281.30	240,281.30
31-Jan-18	BCHCK0543	Share Deposits	2,000.00	242,281.30
28-Feb-18	BCHCK0604	Share Deposits	2,000.00	244,281.30
Total			244,281.30	244,281.30
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	50,708.35	50,708.35
24-Feb-18	BCHCK0597	Share Deposits	5,000.00	55,708.35
Total			55,708.35	55,708.35
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	35,218.25	35,218.25
Total			35,218.25	35,218.25
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	53,247.63	53,247.63
24-Feb-18	BCHCK0597	Share Deposits	2,000.00	55,247.63
Total			55,247.63	55,247.63
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.04	0.04
01-Jul-17	JV2329	Account Closure	0.04	0.00
Total			0.04	0.04
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.03	0.03
01-Jul-17	JV2315	Account Closure	0.03	0.00
Total			0.03	0.03
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	9,032.08	9,032.08
Total			9,032.08	9,032.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	9,032.08	9,032.08
Total			9,032.08	9,032.08
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	130,815.17	130,815.17
06-Jul-17	BCHCK0067	Share Deposits	5,000.00	135,815.17
09-Aug-17	BCHCK0128	Share Deposits	5,000.00	140,815.17

United Women Sacco Society Ltd

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06-Sep-17	BCHCK0211	Share Deposits	5,000.00		145,815.17
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		150,815.17
07-Nov-17	BCHCK0344	Share Deposits	5,000.00		155,815.17
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		160,815.17
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		165,815.17
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		170,815.17
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		175,815.17
Total			175,815.17		175,815.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		29,594.92	29,594.92
30-Jul-17	BCHCK0091	Deposits Contribution		2,000.00	31,594.92
28-Aug-17	BCHCK0176	Deposits Contribution		2,000.00	33,594.92
29-Sep-17	BCHCK0271	Share Deposits		2,000.00	35,594.92
30-Oct-17	BCHCK0327	Share Deposits		2,000.00	37,594.92
23-Nov-17	BCHCK0384	Share Deposits		2,000.00	39,594.92
20-Dec-17	PV0260	Payment to members:Edith Emma Awino	35,000.00		4,594.92
30-Dec-17	BCHCK0468	Share Deposits		2,000.00	6,594.92
31-Jan-18	BCHCK0541	Share Deposits		2,000.00	8,594.92
28-Feb-18	BCHCK0606	Share Deposits		2,000.00	10,594.92
Total			35,000.00	45,594.92	10,594.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,708.53	13,708.53
Total				13,708.53	13,708.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,708.53	13,708.53
Total				13,708.53	13,708.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		135,834.22	135,834.22
Total				135,834.22	135,834.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		13,708.53	13,708.53
Total				13,708.53	13,708.53
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		756,998.06	756,998.06
20-Sep-17	BCHCK0248	Share Deposits		10,000.00	766,998.06
21-Dec-17	BCHCK0452	Share Deposits		20,000.00	786,998.06
08-Mar-18	BCHCK0624	Share Deposits		5,000.00	791,998.06
Total				791,998.06	791,998.06

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		757,376.25	757,376.25
20-Sep-17	BCHCK0248	Share Deposits		10,000.00	767,376.25
21-Dec-17	BCHCK0452	Share Deposits		20,000.00	787,376.25
08-Mar-18	BCHCK0624	Share Deposits		5,000.00	792,376.25
Total				792,376.25	792,376.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		204,247.61	204,247.61
22-Nov-17	PV0213	Payment to members:Tretech Solutions Ltd	125,000.00		79,247.61
Total			125,000.00	204,247.61	79,247.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		204,247.61	204,247.61
22-Nov-17	PV0213	Payment to members:Tretech Solutions Ltd	125,000.00		79,247.61
Total			125,000.00	204,247.61	79,247.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,708.40	12,708.40
Total			12,708.40		12,708.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,302.84	7,302.84
Total			7,302.84		7,302.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		7,302.84	7,302.84
Total			7,302.84		7,302.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,418.34	19,418.34
17-Aug-17	BCHCK0148	Share Deposits		3,000.00	22,418.34
18-Sep-17	BCHCK0246	Deposits Contribution		3,000.00	25,418.34
16-Oct-17	BCHCK0305	Share Deposits		3,000.00	28,418.34
16-Nov-17	BCHCK0367	Share Deposits		3,000.00	31,418.34
22-Nov-17	PV0214	Payment to members:Christine Nkatha Riungu	27,000.00		4,418.34
19-Jan-18	BCHCK0518	Share Deposits		3,000.00	7,418.34
16-Feb-18	BCHCK0582	Share Deposits		3,000.00	10,418.34
16-Mar-18	BCHCK0643	Share Deposits		3,000.00	13,418.34
Total			27,000.00	40,418.34	13,418.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		345,815.46	345,815.46
17-Jul-17	BCHCK0058	Share Deposits		10,000.00	355,815.46
19-Aug-17	BCHCK0150	Share Deposits		10,000.00	365,815.46
06-Sep-17	BCHCK0211	Share Deposits		10,000.00	375,815.46
06-Oct-17	BCHCK0290	Share Deposits		10,000.00	385,815.46

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08-Nov-17	BCHCK0345	Share Deposits	10,000.00	395,815.46
07-Dec-17	BCHCK0418	Share Deposits	75,000.00	470,815.46
13-Dec-17	BCHCK0424	Share Deposits	10,000.00	480,815.46
21-Dec-17	BCHCK0452	Share Deposits	21,000.00	501,815.46
06-Feb-18	BCHCK0561	Share Deposits	10,000.00	511,815.46
09-Mar-18	BCHCK0625	Share Deposits	10,000.00	521,815.46
Total			521,815.46	521,815.46

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,010.77	4,010.77
Total				4,010.77	4,010.77

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		44,440.83	44,440.83
Total				44,440.83	44,440.83

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		43,198.81	43,198.81
Total				43,198.81	43,198.81

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		48,305.04	48,305.04
Total				48,305.04	48,305.04

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		325,953.39	325,953.39
03-Jul-17	BCHCK0026	Deposits Contribution	6,500.00		332,453.39
02-Aug-17	BCHCK0102	Share Deposits	6,500.00		338,953.39
04-Sep-17	BCHCK0201	Deposits Contribution	6,500.00		345,453.39
03-Oct-17	BCHCK0280	Share Deposits	6,500.00		351,953.39
02-Nov-17	BCHCK0337	Share Deposits	6,500.00		358,453.39
04-Dec-17	BCHCK0408	Share Deposits	6,500.00		364,953.39
03-Jan-18	BCHCK0481	Share Deposits	6,500.00		371,453.39
06-Feb-18	JV2665	Share Deposits	6,500.00		377,953.39
02-Mar-18	BCHCK0609	Share Deposits	6,500.00		384,453.39
Total				384,453.39	384,453.39

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		298,586.51	298,586.51
04-Jul-17	BCHCK0003	Share Deposits	3,500.00		302,086.51
11-Jul-17	BCHCK0070	Deposits Contribution	2,000.00		304,086.51
17-Aug-17	BCHCK0148	Share Deposits	3,500.00		307,586.51
06-Sep-17	BCHCK0211	Share Deposits	2,000.00		309,586.51
05-Oct-17	BCHCK0284	Share Deposits	2,000.00		311,586.51
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		316,586.51
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		321,586.51
04-Nov-17	BCHCK0340	Share Deposits	2,000.00		323,586.51
06-Dec-17	BCHCK0412	Share Deposits	2,000.00		325,586.51
05-Jan-18	BCHCK0484	Share Deposits	2,000.00		327,586.51
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		332,586.51
07-Feb-18	BCHCK0562	Share Deposits	3,500.00		336,086.51
07-Feb-18	BCHCK0562	Share Deposits	2,000.00		338,086.51
19-Feb-18	BRCT0812	Share Deposits	5,000.00		343,086.51

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		28,042.32	28,042.32
Total				28,042.32	28,042.32
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,789.23	4,789.23
11-Dec-17	BCHCK0427	Share Deposits		8,000.00	12,789.23
Total				12,789.23	12,789.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,311,123.44	1,311,123.44
14-Mar-18	PV0365	Payment to members:Martin Muriithi Muriuki	625,000.00		686,123.44
Total			625,000.00	1,311,123.44	686,123.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,918,826.44	1,918,826.44
04-Sep-17	PV0132	Payment to members:Jane Wangeci Kamau	300,000.00		1,618,826.44
14-Mar-18	PV0365	Payment to members:Martin Muriithi Muriuki	625,000.00		993,826.44
Total			925,000.00	1,918,826.44	993,826.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		135,795.32	135,795.32
21-Oct-17	BCHCK0315	Share Deposits		14,204.68	150,000.00
29-Nov-17	BCHCK0397	Share Deposits		50,000.00	200,000.00
Total			200,000.00		200,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		4,010.77	4,010.77
Total				4,010.77	4,010.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		134,982.93	134,982.93
21-Oct-17	BCHCK0315	Share Deposits		15,017.07	150,000.00
29-Nov-17	BCHCK0397	Share Deposits		50,000.00	200,000.00
Total			200,000.00		200,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		135,029.36	135,029.36
21-Oct-17	BCHCK0315	Share Deposits		14,970.65	150,000.01
29-Nov-17	BCHCK0397	Share Deposits		50,000.00	200,000.01
Total			200,000.01		200,000.01

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		305,064.61	305,064.61
19-Jul-17	BCHCK0017	Deposits Contribution		5,000.00	310,064.61
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	315,064.61
27-Sep-17	BCHCK0263	Deposits Contribution		5,000.00	320,064.61
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	325,064.61
10-Jan-18	BCHCK0490	Share Deposits		10,000.00	335,064.61
19-Feb-18	BCHCK0587	Share Deposits		10,000.00	345,064.61
Total				345,064.61	345,064.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		305,064.61	305,064.61
19-Jul-17	BCHCK0017	Deposits Contribution		5,000.00	310,064.61
29-Aug-17	BCHCK0180	Share Deposits		5,000.00	315,064.61
27-Sep-17	BCHCK0263	Deposits Contribution		5,000.00	320,064.61
01-Nov-17	BCHCK0336	Share Deposits		5,000.00	325,064.61
10-Jan-18	BCHCK0490	Share Deposits		10,000.00	335,064.61
19-Feb-18	BCHCK0587	Share Deposits		10,000.00	345,064.61
Total				345,064.61	345,064.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		102,924.44	102,924.44
10-Jul-17	BCHCK0066	Deposits Contribution		3,000.00	105,924.44
11-Aug-17	BCHCK0131	Share Deposits		3,000.00	108,924.44
11-Sep-17	BCHCK0221	Share Deposits		3,000.00	111,924.44
11-Oct-17	BCHCK0298	Share Deposits		3,000.00	114,924.44
10-Nov-17	BCHCK0353	Share Deposits		3,000.00	117,924.44
11-Dec-17	BCHCK0422	Share Deposits		3,000.00	120,924.44
20-Dec-17	PV0264	Payment to members:Jane Nyakinyua Muriithi	50,000.00		70,924.44
10-Jan-18	BCHCK0490	Share Deposits		3,000.00	73,924.44
12-Feb-18	BCHCK0575	Share Deposits		3,000.00	76,924.44
12-Mar-18	BCHCK0638	Share Deposits		5,000.00	81,924.44
Total			50,000.00	131,924.44	81,924.44
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		157,236.97	157,236.97
26-Jul-17	PV0042	Payment to members:Mary Wanjiru Mutungi	55,000.00		102,236.97
20-Sep-17	BCHCK0248	Shares Deposits		38,000.00	140,236.97
31-Dec-17	BCHCK0472	Share Deposits		40,000.00	180,236.97
31-Jan-18	BCHCK0543	Share Deposits		60,000.00	240,236.97
Total			55,000.00	295,236.97	240,236.97
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

United Women Sacco Society Ltd

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21-Feb-18	BCHCK0595	Deposits Contribution	2,000.00		68,500.66
Total			60,000.00	128,500.66	68,500.66
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,000.02	83,000.02
28-Jul-17	BCHCK0075	Deposits Contribution	2,000.00		85,000.02
24-Aug-17	BCHCK0195	Deposits Contribution	2,000.00		87,000.02
27-Sep-17	BCHCK0254	Deposits Contribution	3,000.00		90,000.02
27-Oct-17	BRCT0308	Share Deposits	2,000.00		92,000.02
21-Dec-17	BCHCK0442	Deposits Contribution	2,100.00		94,100.02
24-Jan-18	BCHCK0531	Deposits Contribution	2,000.00		96,100.02
21-Feb-18	BCHCK0595	Deposits Contribution	2,000.00		98,100.02
Total				98,100.02	98,100.02
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		91,507.60	91,507.60
28-Jul-17	BCHCK0075	Deposits Contribution	2,000.00		93,507.60
24-Aug-17	BCHCK0195	Deposits Contribution	2,000.00		95,507.60
27-Sep-17	BCHCK0254	Deposits Contribution	2,000.00		97,507.60
24-Oct-17	BCHCK0320	Deposits Contribution	2,000.00		99,507.60
29-Nov-17	BCHCK0406	Deposits Contribution	2,000.00		101,507.60
21-Dec-17	BCHCK0442	Deposits Contribution	2,000.00		103,507.60
24-Jan-18	BCHCK0531	Deposits Contribution	2,000.00		105,507.60
21-Feb-18	BCHCK0595	Deposits Contribution	2,000.00		107,507.60
Total				107,507.60	107,507.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		91,730.36	91,730.36
23-Aug-17	PV0076	Payment to members:Rebecca Nakidhambya Mwangi	91,730.35		0.01
31-Dec-17	JV2563	Account Closure	0.01		0.00
Total			91,730.36	91,730.36	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		147,096.69	147,096.69
Total				147,096.69	147,096.69
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		278,435.06	278,435.06
08-Feb-18	BCHCK0568	Share Deposits	70,000.00		348,435.06
Total				348,435.06	348,435.06
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

United Women Sacco Society Ltd

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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
Total			145,000.00	240,000.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	8,091.58	8,091.58
Total			8,091.58	8,091.58
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	9,321.33	9,321.33
28-Jul-17	BCHCK0075	Deposits Contribution	2,679.00	12,000.33
27-Sep-17	BCHCK0254	Deposits Contribution	2,000.00	14,000.33
24-Oct-17	BCHCK0320	Deposits Contribution	2,000.00	16,000.33
29-Nov-17	BCHCK0406	Deposits Contribution	2,000.00	18,000.33
21-Dec-17	BCHCK0442	Deposits Contribution	2,000.00	20,000.33
21-Feb-18	BCHCK0595	Deposits Contribution	2,000.00	22,000.33
21-Mar-18	PV0375	Payment to members:Sharon W Nyaga	15,000.00	7,000.33
Total			15,000.00	22,000.33
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	133,970.28	133,970.28
17-Jul-17	BCHCK0047	Share Deposits	2,500.00	136,470.28
03-Dec-17	BCHCK0414	Share Deposits	2,000.00	138,470.28
21-Dec-17	BCHCK0457	Share Deposits	3,000.00	141,470.28
31-Jan-18	BCHCK0541	Share Deposits	2,500.00	143,970.28
11-Mar-18	BCHCK0623	Share Deposits	2,500.00	146,470.28
Total			146,470.28	146,470.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	133,970.28	133,970.28
17-Jul-17	BCHCK0047	Share Deposits	2,500.00	136,470.28
03-Dec-17	BCHCK0414	Share Deposits	2,000.00	138,470.28
21-Dec-17	BCHCK0457	Share Deposits	3,000.00	141,470.28
31-Jan-18	BCHCK0541	Share Deposits	2,500.00	143,970.28
11-Mar-18	BCHCK0623	Share Deposits	2,500.00	146,470.28
Total			146,470.28	146,470.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	133,970.28	133,970.28
17-Jul-17	BCHCK0047	Share Deposits	2,500.00	136,470.28
03-Dec-17	BCHCK0414	Share Deposits	2,000.00	138,470.28
21-Dec-17	BCHCK0457	Share Deposits	3,000.00	141,470.28
31-Jan-18	BCHCK0541	Share Deposits	2,500.00	143,970.28
11-Mar-18	BCHCK0623	Share Deposits	2,500.00	146,470.28
Total			146,470.28	146,470.28
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	245,460.25	245,460.25
03-Jul-17	BCHCK0026	Deposits Contribution	6,500.00	251,960.25
02-Aug-17	BCHCK0102	Share Deposits	6,500.00	258,460.25
04-Sep-17	BCHCK0201	Deposits Contribution	6,500.00	264,960.25

United Women Sacco Society Ltd

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

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03-Oct-17	BCHCK0280	Share Deposits	6,500.00	271,460.25
02-Nov-17	BCHCK0337	Share Deposits	6,500.00	277,960.25
04-Dec-17	BCHCK0408	Share Deposits	6,500.00	284,460.25
03-Jan-18	BCHCK0481	Share Deposits	6,500.00	290,960.25
06-Feb-18	JV2665	Share Deposits	6,500.00	297,460.25
02-Mar-18	BCHCK0609	Share Deposits	6,500.00	303,960.25
Total			303,960.25	303,960.25

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		399,042.72	399,042.72
17-Jul-17	BCHCK0058	Share Deposits	20,000.00		419,042.72
29-Aug-17	BCHCK0180	Share Deposits	20,000.00		439,042.72
29-Sep-17	BCHCK0273	Share Deposits	11,260.00		450,302.72
27-Oct-17	BCHCK0325	Share Deposits	20,000.00		470,302.72
30-Nov-17	BCHCK0401	Share Deposits	20,000.00		490,302.72
15-Jan-18	BCHCK0503	Share Deposits	20,000.00		510,302.72
08-Feb-18	BCHCK0568	Share Deposits	20,000.00		530,302.72
Total				530,302.72	530,302.72

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,420.26		12,420.26
Total				12,420.26	12,420.26

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	525,480.52		525,480.52
04-Jul-17	BCHCK0003	Share Deposits	3,500.00		528,980.52
11-Jul-17	BCHCK0070	Deposits Contribution	2,000.00		530,980.52
17-Aug-17	BCHCK0148	Share Deposits	3,500.00		534,480.52
06-Sep-17	BCHCK0211	Share Deposits	2,000.00		536,480.52
05-Oct-17	BCHCK0284	Share Deposits	2,000.00		538,480.52
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		543,480.52
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		548,480.52
04-Nov-17	BCHCK0340	Share Deposits	2,000.00		550,480.52
06-Dec-17	BCHCK0412	Share Deposits	2,000.00		552,480.52
05-Jan-18	BCHCK0484	Share Deposits	2,000.00		554,480.52
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		559,480.52
07-Feb-18	BCHCK0562	Share Deposits	3,500.00		562,980.52
07-Feb-18	BCHCK0562	Share Deposits	2,000.00		564,980.52
19-Feb-18	BRCT0813	Share Deposits	5,000.00		569,980.52
05-Mar-18	BCHCK0614	Share Deposits	2,000.00		571,980.52
07-Mar-18	BCHCK0618	Share Deposits	3,500.00		575,480.52
07-Mar-18	BCHCK0618	Share Deposits	13,000.00		588,480.52
Total				588,480.52	588,480.52

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,967.59		63,967.59
05-Jul-17	BCHCK0063	Share Deposits	2,000.00		65,967.59
31-Jul-17	BRCT0019	Share Deposits	2,000.00		67,967.59
31-Oct-17	BCHCK0332	Share Deposits	2,000.00		69,967.59
01-Dec-17	BCHCK0405	Share Deposits	2,000.00		71,967.59
02-Feb-18	BCHCK0554	Share Deposits	2,000.00		73,967.59
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		75,967.59
Total				75,967.59	75,967.59

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	63,967.59		63,967.59
05-Jul-17	BCHCK0063	Share Deposits	2,000.00		65,967.59
31-Jul-17	BRCT0017	Share Deposits	2,000.00		67,967.59
31-Oct-17	BCHCK0332	Share Deposits	2,000.00		69,967.59
01-Dec-17	BCHCK0405	Share Deposits	2,000.00		71,967.59
02-Feb-18	BCHCK0554	Share Deposits	2,000.00		73,967.59
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		75,967.59
Total			75,967.59		75,967.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	76,372.47		76,372.47
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		81,372.47
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		86,372.47
Total			86,372.47		86,372.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	94,910.85		94,910.85
10-Jul-17	BCHCK0066	Share Deposits	5,000.00		99,910.85
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		104,910.85
Total			104,910.85		104,910.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	39,636.25		39,636.25
Total			39,636.25		39,636.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	39,636.25		39,636.25
Total			39,636.25		39,636.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	81,056.91		81,056.91
30-Oct-17	BCHCK0329	Share Deposits	2,000.00		83,056.91
29-Nov-17	JV1713	Share Deposits	2,000.00		85,056.91
29-Dec-17	BCHCK0467	Share Deposits	2,000.00		87,056.91
30-Jan-18	BCHCK0542	Share Deposits	2,000.00		89,056.91
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		91,056.91
Total			91,056.91		91,056.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	81,056.91		81,056.91
30-Oct-17	BCHCK0329	Share Deposits	2,000.00		83,056.91
29-Nov-17	JV1713	Share Deposits	2,000.00		85,056.91
29-Dec-17	BCHCK0467	Share Deposits	2,000.00		87,056.91
30-Jan-18	BCHCK0542	Share Deposits	2,000.00		89,056.91
28-Feb-18	BCHCK0604	Share Deposits	2,000.00		91,056.91
Total			91,056.91		91,056.91

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		81,056.91	81,056.91
30-Oct-17	BCHCK0329	Share Deposits		2,000.00	83,056.91
29-Nov-17	JV1713	Share Deposits		2,000.00	85,056.91
29-Dec-17	BCHCK0467	Share Deposits		2,000.00	87,056.91
30-Jan-18	BCHCK0542	Share Deposits		2,000.00	89,056.91
28-Feb-18	BCHCK0604	Share Deposits		2,000.00	91,056.91
Total				91,056.91	91,056.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		124,106.24	124,106.24
01-Jul-17	JV2333	Account Closure	0.04		124,106.20
24-Oct-17	PV0183	Payment to members:Unite Women Housing	124,106.20		0.00
Total			124,106.24	124,106.24	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		173,662.70	173,662.70
25-Jul-17	BCHCK0074	Share Deposits		6,000.00	179,662.70
23-Aug-17	BCHCK0159	Share Deposits		2,000.00	181,662.70
27-Sep-17	BCHCK0263	Share Deposits		2,000.00	183,662.70
17-Oct-17	BCHCK0308	Share Deposits		2,000.00	185,662.70
29-Nov-17	BCHCK0397	Share Deposits		2,000.00	187,662.70
20-Dec-17	BCHCK0447	Share Deposits		2,000.00	189,662.70
26-Jan-18	BCHCK0533	Share Deposits		2,000.00	191,662.70
27-Feb-18	BCHCK0600	Share Deposits		2,000.00	193,662.70
22-Mar-18	BCHCK0656	Share Deposits		2,000.00	195,662.70
Total			195,662.70	195,662.70	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		52,621.39	52,621.39
24-Aug-17	BCHCK0168	Share Deposits		2,000.00	54,621.39
15-Sep-17	JV1029	Deposits Contribution		2,000.00	56,621.39
13-Oct-17	BCHCK0296	Share Deposits		2,000.00	58,621.39
27-Nov-17	BCHCK0396	Share Deposits		2,000.00	60,621.39
24-Feb-18	BCHCK0597	Share Deposits		10,000.00	70,621.39
Total			70,621.39	70,621.39	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		71,892.07	71,892.07
29-Jul-17	BCHCK0084	Share Deposits		2,000.00	73,892.07
31-Aug-17	BCHCK0198	Share Deposits		2,000.00	75,892.07
02-Oct-17	BCHCK0275	Share Deposits		2,000.00	77,892.07
31-Oct-17	BCHCK0332	Share Deposits		2,000.00	79,892.07
30-Nov-17	BCHCK0401	Share Deposits		2,000.00	81,892.07
27-Dec-17	BCHCK0466	Share Deposits		2,000.00	83,892.07
30-Jan-18	BCHCK0542	Share Deposits		2,000.00	85,892.07
27-Feb-18	BCHCK0600	Share Deposits		2,000.00	87,892.07
Total			87,892.07	87,892.07	
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		19,963.50	19,963.50

United Women Sacco Society Ltd

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

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17-Aug-17	BCHCK0148	Share Deposits	3,000.00	22,963.50
18-Sep-17	BCHCK0246	Deposits Contribution	3,000.00	25,963.50
16-Oct-17	BCHCK0305	Share Deposits	3,000.00	28,963.50
16-Nov-17	BCHCK0367	Share Deposits	3,000.00	31,963.50
22-Nov-17	PV0214	Payment to members:Christine Nkatha Riungu	27,000.00	4,963.50
19-Jan-18	BCHCK0518	Share Deposits	3,000.00	7,963.50
16-Feb-18	BCHCK0582	Share Deposits	3,000.00	10,963.50
16-Mar-18	BCHCK0643	Share Deposits	3,000.00	13,963.50
Total			27,000.00	40,963.50

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		83,532.94	83,532.94
11-Jul-17	BCHCK0070	Deposits Contribution	2,000.00		85,532.94
31-Jul-17	BCHCK0092	Share Deposits	2,000.00		87,532.94
31-Aug-17	BCHCK0199	Share Deposits	2,000.00		89,532.94
02-Oct-17	BCHCK0275	Share Deposits	2,000.00		91,532.94
31-Oct-17	BCHCK0332	Share Deposits	2,000.00		93,532.94
30-Nov-17	BCHCK0401	Share Deposits	2,000.00		95,532.94
05-Jan-18	BCHCK0484	Share Deposits	2,000.00		97,532.94
31-Jan-18	BCHCK0543	Share Deposits	2,000.00		99,532.94
01-Mar-18	BCHCK0607	Share Deposits	2,000.00		101,532.94
Total				101,532.94	101,532.94

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		63,612.52	63,612.52
10-Jul-17	BCHCK0066	Share Deposits	2,500.00		66,112.52
30-Oct-17	BCHCK0329	Share Deposits	2,500.00		68,612.52
14-Mar-18	BCHCK0641	Share Deposits	2,500.00		71,112.52
Total				71,112.52	71,112.52

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		69,638.62	69,638.62
10-Jul-17	BCHCK0066	Share Deposits	2,500.00		72,138.62
30-Oct-17	BCHCK0329	Share Deposits	2,500.00		74,638.62
14-Mar-18	BCHCK0641	Share Deposits	2,500.00		77,138.62
Total				77,138.62	77,138.62

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		63,037.31	63,037.31
10-Jul-17	BCHCK0066	Share Deposits	2,500.00		65,537.31
30-Oct-17	BCHCK0329	Share Deposits	2,500.00		68,037.31
14-Mar-18	BCHCK0641	Share Deposits	2,500.00		70,537.31
Total				70,537.31	70,537.31

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		20,212.06	20,212.06
13-Oct-17	JV1069	to pay for the loan of Hellen Wamuyu Njega	20,212.06		0.00
Total			20,212.06	20,212.06	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,723.76		9,723.76
Total			9,723.76		9,723.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,886,426.25		1,886,426.25
19-Aug-17	BCHCK0150	Share Deposits	5,000.00		1,891,426.25
10-Feb-18	BCHCK0570	Share Deposits	5,000.00		1,896,426.25
Total			1,896,426.25		1,896,426.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,049,458.37		1,049,458.37
10-Jul-17	BCHCK0066	Deposits Contribution	22,500.00		1,071,958.37
16-Aug-17	BCHCK0147	Share Deposits	22,000.00		1,093,958.37
23-Oct-17	BCHCK0318	Share Deposits	4,000.00		1,097,958.37
06-Nov-17	BCHCK0342	Share Deposits	4,000.00		1,101,958.37
11-Dec-17	BCHCK0422	Share Deposits	4,000.00		1,105,958.37
19-Jan-18	BCHCK0518	Share Deposits	4,000.00		1,109,958.37
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		1,113,958.37
Total			1,113,958.37		1,113,958.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,079,739.67		3,079,739.67
09-Dec-17	BCHCK0415	Share Deposits	600,000.00		3,679,739.67
30-Jan-18	BCHCK0542	Share Deposits	71,000.00		3,750,739.67
Total			3,750,739.67		3,750,739.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,734,162.85		1,734,162.85
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		1,739,162.85
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		1,744,162.85
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		1,749,162.85
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		1,754,162.85
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		1,759,162.85
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		1,764,162.85
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		1,769,162.85
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		1,774,162.85
Total			1,774,162.85		1,774,162.85
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,063.33		2,063.33
30-Jun-17	OPENBAL	Opening Balance	995,891.77		997,955.10
30-Jun-17	OPENBAL	Opening Balance	2,063.33		1,000,018.43
30-Jun-17	OPENBAL	Correction	4,126.66		995,891.77
24-Jul-17	BCHCK0071	Deposits Contribution	5,000.00		1,000,891.77
01-Aug-17	JV0417	Dividends to Loan	59,731.00		941,160.77
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		946,160.77
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		951,160.77
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		956,160.77
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		961,160.77
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		966,160.77
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		971,160.77

United Women Sacco Society Ltd

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24-Feb-18	BCHCK0601	Share Deposits	5,000.00	976,160.77
Total			63,857.66	1,040,018.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	444,238.40	444,238.40
01-Jul-17	BCHCK0009	Share Deposits	5,000.00	449,238.40
31-Jul-17	BCHCK0087	Share Deposits	5,000.00	454,238.40
13-Sep-17	BCHCK0234	Share Deposits	5,000.00	459,238.40
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	464,238.40
01-Nov-17	BCHCK0336	Share Deposits	5,000.00	469,238.40
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	474,238.40
02-Jan-18	BCHCK0478	Share Deposits	5,000.00	479,238.40
01-Feb-18	BCHCK0551	Share Deposits	5,000.00	484,238.40
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	489,238.40
Total			489,238.40	489,238.40
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	25,839.74	25,839.74
Total			25,839.74	25,839.74
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	280,698.34	280,698.34
03-Jul-17	BCHCK0011	Share Deposits	4,000.00	284,698.34
02-Sep-17	BCHCK0237	Share Deposits	4,000.00	288,698.34
02-Oct-17	BRCT0238	Share Deposits	4,000.00	292,698.34
02-Nov-17	BCHCK0360	Share Deposits	4,000.00	296,698.34
02-Dec-17	BRCT0509	Share Deposits	4,000.00	300,698.34
02-Jan-18	BCHCK0493	Share Deposits	4,000.00	304,698.34
02-Feb-18	BRCT0780	Share Deposits	4,000.00	308,698.34
02-Mar-18	BCHCK0630	Share Deposits	4,000.00	312,698.34
Total			312,698.34	312,698.34
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	0.02	0.02
01-Jul-17	JV2302	Account Closure	0.02	0.00
Total			0.02	-
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	846,154.62	846,154.62
14-Jul-17	BCHCK0012	Share Deposits	5,000.00	851,154.62
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	856,154.62
18-Sep-17	BCHCK0246	Deposits Contribution	5,000.00	861,154.62
10-Oct-17	BCHCK0291	Share Deposits	5,000.00	866,154.62
28-Oct-17	BRCT0351	Share Deposits	20,000.00	886,154.62
10-Nov-17	BCHCK0353	Share Deposits	5,000.00	891,154.62
08-Jan-18	BCHCK0483	Share Deposits	5,000.00	896,154.62
08-Jan-18	JV1933	Transfer to Loan- Client's Instructions	5,000.00	891,154.62
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	896,154.62
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	901,154.62
20-Mar-18	BCHCK0652	Share Deposits	5,000.00	906,154.62
Total			5,000.00	911,154.62

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	219,098.40		219,098.40
27-Jul-17	BCHCK0079	Share Deposits	10,000.00		229,098.40
25-Aug-17	BCHCK0171	Share Deposits	10,000.00		239,098.40
27-Sep-17	BCHCK0264	Share Deposits	10,000.00		249,098.40
25-Oct-17	BCHCK0317	Share Deposits	10,000.00		259,098.40
24-Nov-17	BCHCK0386	Share Deposits	10,000.00		269,098.40
22-Dec-17	BCHCK0458	Share Deposits	10,000.00		279,098.40
26-Jan-18	BCHCK0534	Share Deposits	10,000.00		289,098.40
26-Feb-18	BCHCK0603	Share Deposits	10,000.00		299,098.40
Total			299,098.40		299,098.40
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	165,898.26		165,898.26
21-Aug-17	BCHCK0153	Share Deposits	6,000.00		171,898.26
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		176,898.26
24-Oct-17	BCHCK0321	Share Deposits	10,000.00		186,898.26
24-Nov-17	BCHCK0391	Share Deposits	10,000.00		196,898.26
30-Dec-17	BCHCK0470	Share Deposits	10,000.00		206,898.26
30-Jan-18	BCHCK0542	Share Deposits	10,000.00		216,898.26
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		226,898.26
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		236,898.26
Total			236,898.26		236,898.26
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	152,574.72		152,574.72
17-Jul-17	BCHCK0047	Share Deposits	5,000.00		157,574.72
17-Aug-17	BCHCK0151	Share Deposits	5,000.00		162,574.72
18-Sep-17	BCHCK0232	Share Deposits	5,000.00		167,574.72
17-Oct-17	BCHCK0306	Share Deposits	5,000.00		172,574.72
18-Nov-17	BCHCK0369	Share Deposits	5,000.00		177,574.72
17-Dec-17	BCHCK0435	Share Deposits	5,000.00		182,574.72
21-Jan-18	BCHCK0516	Share Deposits	5,000.00		187,574.72
24-Feb-18	BCHCK0601	Share Deposits	5,000.00		192,574.72
22-Mar-18	BCHCK0657	Share Deposits	5,000.00		197,574.72
Total			197,574.72		197,574.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,221.74		93,221.74
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		98,221.74
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		108,221.74
Total			108,221.74		108,221.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,221.74		93,221.74
16-Aug-17	BCHCK0147	Share Deposits	5,000.00		98,221.74
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		108,221.74
Total			108,221.74		108,221.74
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	93,282.95		93,282.95
30-Jun-17	JV1687	Share Deposits 19.06.17	35,000.00		128,282.95

United Women Sacco Society Ltd

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16-Aug-17	BCHCK0147	Share Deposits	35,000.00	163,282.95
02-Nov-17	BCHCK0337	Share Deposits	35,000.00	198,282.95
Total			198,282.95	198,282.95

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		292,297.71	292,297.71
10-Jul-17	BCHCK0066	Deposits Contribution		3,000.00	295,297.71
02-Aug-17	JV1097	Share Deposits		3,000.00	298,297.71
18-Oct-17	BCHCK0304	Share Deposits		3,000.00	301,297.71
15-Nov-17	BCHCK0365	Share Deposits		3,000.00	304,297.71
24-Dec-17	BRCT0568	Share Deposits		3,000.00	307,297.71
20-Feb-18	BCHCK0589	Share Deposits		3,000.00	310,297.71
12-Mar-18	BCHCK0627	Share Deposits		3,000.00	313,297.71
Total				313,297.71	313,297.71

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		227,072.95	227,072.95
22-Jul-17	BCHCK0059	Share Deposits		5,100.00	232,172.95
25-Aug-17	BCHCK0171	Share Deposits		5,500.00	237,672.95
27-Sep-17	BCHCK0264	Share Deposits		5,500.00	243,172.95
16-Oct-17	BCHCK0300	Share Deposits		5,500.00	248,672.95
25-Nov-17	BCHCK0387	Share Deposits		5,500.00	254,172.95
24-Dec-17	BCHCK0460	Share Deposits		5,500.00	259,672.95
30-Jan-18	BCHCK0539	Share Deposits		17,000.00	276,672.95
28-Feb-18	BCHCK0606	Share Deposits		17,000.00	293,672.95
22-Mar-18	BCHCK0657	Share Deposits		17,000.00	310,672.95
Total				310,672.95	310,672.95

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,357.08	10,357.08
Total				10,357.08	10,357.08

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,516.83	1,516.83
01-Jul-17	JV2362	Account Closure	1,516.83		0.00
Total			1,516.83	1,516.83	-

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		347,343.66	347,343.66
16-Oct-17	BCHCK0300	Share Deposits		50,000.00	397,343.66
Total				397,343.66	397,343.66

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		152,052.22	152,052.22
15-Jul-17	BCHCK0019	Share Deposits		201,649.00	353,701.22
31-Aug-17	BCHCK0196	Share Deposits		3,910.00	357,611.22
30-Sep-17	BCHCK0269	Share Deposits		5,000.00	362,611.22
31-Oct-17	BCHCK0332	Share Deposits		5,000.00	367,611.22
23-Nov-17	BCHCK0390	Share Deposits		5,000.00	372,611.22
31-Dec-17	BCHCK0471	Share Deposits		5,000.00	377,611.22
31-Jan-18	BCHCK0541	Share Deposits		5,000.00	382,611.22
28-Feb-18	BCHCK0606	Share Deposits		5,000.00	387,611.22
Total				387,611.22	387,611.22

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		14,132.12	14,132.12
Total				14,132.12	14,132.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		108,347.95	108,347.95
22-Jul-17	BCHCK0059	Share Deposits		5,004.00	113,351.95
Total				113,351.95	113,351.95
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,650,193.11	2,650,193.11
30-Jun-17	JV1075	To holiday saving account- 2007-317	37,742.00		2,612,451.11
21-Mar-18	BCHCK0653	Share Deposits		5,000.00	2,617,451.11
21-Mar-18	BCHCK0653	Share Deposits		10,000.00	2,627,451.11
23-Mar-18	BCHCK0658	Share Deposits		950,000.00	3,577,451.11
Total			37,742.00	3,615,193.11	3,577,451.11
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		160,947.93	160,947.93
31-Jul-17	BCHCK0088	Share Deposits		2,500.00	163,447.93
26-Jan-18	BCHCK0533	Share Deposits		2,500.00	165,947.93
27-Feb-18	JV2755	Deposits Contribution		2,500.00	168,447.93
Total				168,447.93	168,447.93
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		49,312.61	49,312.61
Total				49,312.61	49,312.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		82,150.47	82,150.47
Total				82,150.47	82,150.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		124,214.11	124,214.11
24-Jul-17	BCHCK0071	Share Deposits		5,000.00	129,214.11
28-Aug-17	BCHCK0178	Share Deposits		5,000.00	134,214.11
28-Sep-17	BCHCK0266	Share Deposits		5,000.00	139,214.11
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	144,214.11
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	149,214.11
28-Dec-17	BCHCK0469	Share Deposits		5,000.00	154,214.11
09-Jan-18	BCHCK0489	Share Deposits		40,000.00	194,214.11
09-Jan-18	JV1936	Transfer to Lucy Mumbi- 2009-622	40,000.00		154,214.11
26-Jan-18	BCHCK0533	Share Deposits		5,000.00	159,214.11
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	164,214.11
22-Mar-18	BCHCK0656	Share Deposits		5,000.00	169,214.11
Total			40,000.00	209,214.11	169,214.11

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	9,524.83		9,524.83
Total			9,524.83		9,524.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	796,063.76		796,063.76
21-Aug-17	BCHCK0153	Share Deposits	10,000.00		806,063.76
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		811,063.76
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		816,063.76
24-Nov-17	BCHCK0391	Share Deposits	5,000.00		821,063.76
30-Dec-17	BCHCK0470	Share Deposits	200.00		821,263.76
30-Jan-18	BCHCK0542	Share Deposits	5,000.00		826,263.76
19-Feb-18	BCHCK0587	Share Deposits	5,000.00		831,263.76
Total			831,263.76		831,263.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	553,514.59		553,514.59
30-Jun-17	OPEN BAL	Deposits Contribution	10,000.00		563,514.59
24-Aug-17	BCHCK0168	Share Deposits	15,000.00		578,514.59
04-Sep-17	BRCT0121	Share Deposits	5,000.00		583,514.59
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		588,514.59
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		593,514.59
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		598,514.59
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		603,514.59
01-Feb-18	BCHCK0551	Share Deposits	5,000.00		608,514.59
22-Mar-18	BCHCK0656	Share Deposits	5,000.00		613,514.59
Total			613,514.59		613,514.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,683.05		1,683.05
Total			1,683.05		1,683.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	265,541.50		265,541.50
09-Aug-17	BCHCK0144	Share Deposits	20,000.00		285,541.50
14-Sep-17	BCHCK0225	Share Deposits	20,000.00		305,541.50
30-Oct-17	BCHCK0327	Share Deposits	20,000.00		325,541.50
27-Dec-17	BCHCK0463	Share Deposits	40,000.00		365,541.50
28-Feb-18	BCHCK0606	Share Deposits	40,000.00		405,541.50
Total			405,541.50		405,541.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	268,431.84		268,431.84
31-Jul-17	BCHCK0088	Share Deposits	6,033.00		274,464.84
31-Aug-17	BCHCK0196	Share Deposits	7,200.00		281,664.84
20-Dec-17	BCHCK0447	Share Deposits	4,000.00		285,664.84
02-Jan-18	BCHCK0478	Share Deposits	4,000.00		289,664.84
16-Mar-18	BCHCK0646	Share Deposits	4,000.00		293,664.84
Total			293,664.84		293,664.84

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	41,761.22		41,761.22
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		46,761.22
Total			46,761.22		46,761.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	50,497.68		50,497.68
05-Sep-17	BCHCK0209	Share Deposits	7,300.00		57,797.68
23-Feb-18	BCHCK0599	Share Deposits	5,100.00		62,897.68
Total			62,897.68		62,897.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,978.38		20,978.38
Total			20,978.38		20,978.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,392.04		13,392.04
Total			13,392.04		13,392.04
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,822.54		3,822.54
Total			3,822.54		3,822.54
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,710,572.00		1,710,572.00
30-Jun-17	OPENBAL	Opening Balance	903,389.23		2,613,961.23
30-Jun-17	OPENBAL	Opening Balance Adjustment	903,389.23		1,710,572.00
07-Jul-17	BCHCK0033	Share Deposits	9,000.00		1,719,572.00
17-Jul-17	BCHCK0058	Share Deposits	10,000.00		1,729,572.00
09-Aug-17	BCHCK0128	Share Deposits	10,000.00		1,739,572.00
09-Aug-17	BCHCK0128	Share Deposits	87,133.00		1,826,705.00
09-Aug-17	JV0627	Transfer to Loan- Wrong Posting	87,133.00		1,739,572.00
12-Sep-17	BCHCK0227	Share Deposits	5,000.00		1,744,572.00
16-Oct-17	BRCT0218	Share Deposits	5,000.00		1,749,572.00
19-Oct-17	BCHCK0312	Share Deposits	10,000.00		1,759,572.00
23-Jan-18	BCHCK0522	Share Deposits	5,000.00		1,764,572.00
21-Feb-18	BCHCK0591	Share Deposits	5,000.00		1,769,572.00
06-Mar-18	BCHCK0616	Unpaid CHQ 47	70,000.00		1,839,572.00
Total			990,522.23	2,830,094.23	1,839,572.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,029,221.54		3,029,221.54
31-Jul-17	JV0247	Deposits Contribution	5,000.00		3,034,221.54
31-Aug-17	BCHCK0199	Share Deposits	5,000.00		3,039,221.54
29-Sep-17	BCHCK0270	Share Deposits	5,000.00		3,044,221.54
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		3,049,221.54
23-Nov-17	BRCT0450	Share Deposits	370,000.00		3,419,221.54
23-Nov-17	BRCT0451	Share Deposits	330,000.00		3,749,221.54
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		3,754,221.54
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		3,759,221.54

United Women Sacco Society Ltd

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10-Jan-18	BCHCK0490	Share Deposits	200,000.00	3,959,221.54
10-Jan-18	BCHCK0490	Share Deposits	100,000.00	4,059,221.54
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	4,064,221.54
08-Feb-18	BCHCK0568	Share Deposits	200,000.00	4,264,221.54
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	4,269,221.54
23-Mar-18	BCHCK0658	Share Deposits	200,000.00	4,469,221.54
Total			4,469,221.54	4,469,221.54
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	2,095,337.87	0.00
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	2,100,337.87
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	2,105,337.87
29-Sep-17	BCHCK0270	Share Deposits	5,000.00	2,110,337.87
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	2,115,337.87
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	2,120,337.87
27-Dec-17	BCHCK0466	Share Deposits	5,000.00	2,125,337.87
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	2,130,337.87
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	2,135,337.87
Total			2,135,337.87	2,135,337.87
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	28,852.43	0.00
Total			28,852.43	28,852.43
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	34,209.72	0.00
Total			34,209.72	34,209.72
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	3,522.50	0.00
Total			3,522.50	3,522.50
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	16,361.67	0.00
Total			16,361.67	16,361.67
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				Balance
30-Jun-17	OPENBAL	Opening Balance	105,946.46	0.00
12-Sep-17	BCHCK0227	Share Deposits	3,000.00	108,946.46
12-Sep-17	BCHCK0227	Share Deposits	8,700.00	117,646.46
12-Sep-17	JV1388	Transfer to Loan	8,700.00	108,946.46
11-Oct-17	BCHCK0298	Share Deposits	3,000.00	111,946.46
03-Nov-17	BCHCK0339	Share Deposits	3,000.00	114,946.46
09-Dec-17	BCHCK0415	Share Deposits	3,000.00	117,946.46
10-Jan-18	BCHCK0490	Share Deposits	3,000.00	120,946.46
09-Feb-18	BCHCK0569	Share Deposits	3,000.00	123,946.46
08-Mar-18	BCHCK0624	Share Deposits	3,000.00	126,946.46
Total			8,700.00	135,646.46
				126,946.46

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	12,960.38		12,960.38
Total			12,960.38		12,960.38
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	145,562.50		145,562.50
04-Jul-17	BCHCK0003	Share Deposits	20,000.00		165,562.50
21-Nov-17	BCHCK0377	Share Deposits	25,000.00		190,562.50
Total			190,562.50		190,562.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,475.00		3,475.00
Total			3,475.00		3,475.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	906,737.71		906,737.71
04-Aug-17	BCHCK0113	Share Deposits	5,000.00		911,737.71
28-Aug-17	BCHCK0176	Share Deposits	5,000.00		916,737.71
09-Oct-17	BCHCK0289	Share Deposits	5,000.00		921,737.71
30-Oct-17	BCHCK0327	Share Deposits	5,000.00		926,737.71
28-Nov-17	BCHCK0395	Share Deposits	5,000.00		931,737.71
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		936,737.71
30-Jan-18	BCHCK0540	Share Deposits	5,000.00		941,737.71
03-Mar-18	BCHCK0611	Share Deposits	5,000.00		946,737.71
Total			946,737.71		946,737.71
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	126,800.00		126,800.00
18-Jul-17	BRCT0038	Share Deposits	10,000.00		136,800.00
13-Sep-17	BCHCK0234	Share Deposits	100,000.00		236,800.00
12-Oct-17	BCHCK0295	Share Deposits	50,000.00		286,800.00
15-Nov-17	BCHCK0365	Share Deposits	100,000.00		386,800.00
22-Dec-17	BCHCK0453	Share Deposits	5,000.00		391,800.00
11-Jan-18	BCHCK0492	Share Deposits	5,000.00		396,800.00
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		401,800.00
22-Mar-18	BCHCK0656	Share Deposits	5,000.00		406,800.00
Total			406,800.00		406,800.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	373,513.34		373,513.34
Total			373,513.34		373,513.34
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	107,106.25		107,106.25
Total			107,106.25		107,106.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	605,851.25		605,851.25
17-Jul-17	BCHCK0058	Share Deposits	10,000.00		615,851.25

United Women Sacco Society Ltd

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

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17-Aug-17	BCHCK0148	Share Deposits	10,000.00	625,851.25
18-Sep-17	BCHCK0246	Share Deposits	10,000.00	635,851.25
17-Oct-17	BCHCK0308	Share Deposits	10,000.00	645,851.25
17-Nov-17	BCHCK0371	Share Deposits	10,000.00	655,851.25
18-Dec-17	BCHCK0444	Share Deposits	10,000.00	665,851.25
17-Jan-18	BCHCK0507	Share Deposits	10,000.00	675,851.25
17-Jan-18	JV2457	Transfer to Loan	10,000.00	665,851.25
Total			10,000.00	675,851.25
SHARE DEPOSITS				665,851.25

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		147,533.33	147,533.33
11-Jul-17	BCHCK0070	Share Deposits		10,000.00	157,533.33
09-Aug-17	BCHCK0128	Share Deposits		10,000.00	167,533.33
01-Sep-17	BCHCK0222	Share Deposits		10,000.00	177,533.33
10-Oct-17	BCHCK0291	Share Deposits		10,000.00	187,533.33
07-Nov-17	BCHCK0344	Share Deposits		10,000.00	197,533.33
18-Dec-17	BCHCK0444	Share Deposits		10,000.00	207,533.33
09-Jan-18	BCHCK0489	Share Deposits		10,000.00	217,533.33
16-Feb-18	BCHCK0582	Share Deposits		10,000.00	227,533.33
13-Mar-18	BCHCK0640	Share Deposits		10,000.00	237,533.33
Total				237,533.33	237,533.33
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		754,414.99	754,414.99
01-Jul-17	JV2195	Transfer to Share capital	3,000.00		751,414.99
28-Jul-17	BCHCK0083	Share Deposits		5,000.00	756,414.99
25-Aug-17	BCHCK0170	Share Deposits		5,000.00	761,414.99
25-Sep-17	BCHCK0261	Share Deposits		5,000.00	766,414.99
27-Oct-17	BCHCK0325	Share Deposits		5,000.00	771,414.99
30-Nov-17	BCHCK0401	Share Deposits		5,000.00	776,414.99
05-Jan-18	BCHCK0484	Share Deposits		5,000.00	781,414.99
25-Jan-18	BCHCK0530	Share Deposits		5,000.00	786,414.99
Total			3,000.00	789,414.99	786,414.99
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		93,557.08	93,557.08
Total				93,557.08	93,557.08
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,316.67	2,316.67
Total				2,316.67	2,316.67
SHARE DEPOSITS					

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		66,237.50	66,237.50
01-Aug-17	BCHCK0107	Share Deposits		12,000.00	78,237.50
01-Sep-17	BCHCK0222	Share Deposits		12,000.00	90,237.50
05-Oct-17	BCHCK0284	Share Deposits		12,000.00	102,237.50
27-Nov-17	BCHCK0393	Share Deposits		5,000.00	107,237.50
29-Dec-17	BCHCK0467	Share Deposits		20,000.00	127,237.50
28-Jan-18	BRCT0705	Share Deposits		12,000.00	139,237.50
Total				139,237.50	139,237.50
SHARE DEPOSITS					

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		117,010.83	117,010.83
05-Jul-17	BCHCK0006	Share Deposits		3,000.00	120,010.83
02-Aug-17	BCHCK0108	Share Deposits		3,000.00	123,010.83
01-Sep-17	BCHCK0205	Share Deposits		3,000.00	126,010.83
18-Oct-17	BCHCK0307	Share Deposits		3,000.00	129,010.83
14-Nov-17	BCHCK0357	Share Deposits		3,000.00	132,010.83
06-Dec-17	BCHCK0420	Share Deposits		3,000.00	135,010.83
Total				135,010.83	135,010.83
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		82,277.08	82,277.08
28-Aug-17	BCHCK0178	Share Deposits		7,000.00	89,277.08
11-Jan-18	BCHCK0496	Share Deposits		5,000.00	94,277.08
31-Jan-18	BCHCK0541	Share Deposits		6,000.00	100,277.08
15-Feb-18	BCHCK0581	Share Deposits		2,000.00	102,277.08
20-Feb-18	BCHCK0590	Share Deposits		3,000.00	105,277.08
27-Feb-18	BCHCK0605	Share Deposits		7,000.00	112,277.08
Total				112,277.08	112,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,277.08	2,277.08
Total				2,277.08	2,277.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		45,473.52	45,473.52
31-Aug-17	BCHCK0193	Share Deposits		20,000.00	65,473.52
30-Sep-17	BCHCK0274	Share Deposits		5,000.00	70,473.52
30-Oct-17	BCHCK0330	Share Deposits		20,000.00	90,473.52
30-Oct-17	JV1591	Transfer to Lynet Kigathi 2006 -186	20,000.00		70,473.52
30-Nov-17	BCHCK0404	Share Deposits		5,000.00	75,473.52
09-Mar-18	BCHCK0633	Share Deposits		10,000.00	85,473.52
Total			20,000.00	105,473.52	85,473.52
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,672.92	12,672.92
Total				12,672.92	12,672.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		79,652.08	79,652.08
Total				79,652.08	79,652.08
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		63,878.75	63,878.75
31-Jul-17	BCHCK0088	Share Deposits		5,000.00	68,878.75
30-Aug-17	BCHCK0194	Share Deposits		5,000.00	73,878.75
30-Sep-17	BCHCK0272	Share Deposits		5,000.00	78,878.75
21-Oct-17	BCHCK0311	Share Deposits		5,000.00	83,878.75
28-Dec-17	BCHCK0464	Share Deposits		5,000.00	88,878.75
Total				88,878.75	88,878.75

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,238,943.77		1,238,943.77
Total			1,238,943.77		1,238,943.77
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,237.50		3,237.50
Total			3,237.50		3,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	202,715.42		202,715.42
04-Jul-17	BCHCK0005	Excess To Share Deposits	5,000.00		207,715.42
03-Aug-17	BCHCK0110	Share Deposits	35,000.00		242,715.42
05-Oct-17	BCHCK0285	Share Deposits	5,000.00		247,715.42
07-Dec-17	BCHCK0421	Share Deposits	26,000.00		273,715.42
12-Dec-17	BCHCK0429	Share Deposits	5,000.00		278,715.42
08-Jan-18	BCHCK0483	Share Deposits	10,000.00		288,715.42
13-Feb-18	BCHCK0576	Share Deposits	12,000.00		300,715.42
Total			300,715.42		300,715.42
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	222,597.92		222,597.92
30-Aug-17	JV0776	Deposits Contribution	300,000.00		522,597.92
19-Sep-17	BCHCK0247	Share Deposits	450,000.00		972,597.92
27-Sep-17	BCHCK0263	Share Deposits	28,000.00		1,000,597.92
31-Oct-17	BRCT0366	Share Deposits	5,000.00		1,005,597.92
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		1,010,597.92
15-Jan-18	BCHCK0503	Share Deposits	5,000.00		1,015,597.92
13-Feb-18	BCHCK0577	Share Deposits	5,000.00		1,020,597.92
22-Mar-18	BCHCK0656	Share Deposits	5,000.00		1,025,597.92
Total			1,025,597.92		1,025,597.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	133,616.25		133,616.25
07-Jul-17	BCHCK0020	Share Deposits	2,000.00		135,616.25
20-Dec-17	BCHCK0446	Share Deposits	5,082.00		140,698.25
Total			140,698.25		140,698.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	337,180.13		337,180.13
01-Jul-17	BCHCK0001	Excess To Share Deposits	3,000.00		340,180.13
04-Jul-17	BCHCK0005	Deposits Contribution	9,000.00		349,180.13
05-Jul-17	BCHCK0006	Excess To Share Deposits	3,000.00		352,180.13
06-Jul-17	BCHCK0007	Deposits Contribution	3,500.00		355,680.13
10-Jul-17	BCHCK0028	Share Deposits	4,000.00		359,680.13
17-Jul-17	BCHCK0047	Share Deposits	3,000.00		362,680.13
19-Jul-17	BCHCK0054	Share Deposits	20,000.00		382,680.13
21-Jul-17	BCHCK0057	Share Deposits	8,000.00		390,680.13
25-Jul-17	BCHCK0077	Share Deposits	21,000.00		411,680.13
10-Oct-17	BRCT0212	Share Deposits	15,000.00		426,680.13
08-Jan-18	BCHCK0483	Share Deposits	6,000.00		432,680.13
11-Jan-18	BCHCK0496	Share Deposits	5,000.00		437,680.13
25-Jan-18	BCHCK0527	Share Deposits	6,000.00		443,680.13

United Women Sacco Society Ltd

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07-Feb-18	BCHCK0560	Share Deposits	8,000.00	451,680.13
11-Feb-18	BCHCK0573	Share Deposits	31,000.00	482,680.13
13-Feb-18	BCHCK0576	Share Deposits	3,000.00	485,680.13
01-Mar-18	BCHCK0608	Share Deposits	17,000.00	502,680.13
02-Mar-18	BCHCK0610	Share Deposits	4,000.00	506,680.13
02-Mar-18	BCHCK0610	Share Deposits	2,500.00	509,180.13
03-Mar-18	BCHCK0611	Share Deposits	11,000.00	520,180.13
03-Mar-18	BCHCK0611	Share Deposits	12,000.00	532,180.13
04-Mar-18	BCHCK0612	Share Deposits	10,000.00	542,180.13
08-Mar-18	BCHCK0620	Share Deposits	5,000.00	547,180.13
14-Mar-18	BCHCK0637	Share Deposits	30,000.00	577,180.13
17-Mar-18	BCHCK0647	Share Deposits	25,500.00	602,680.13
Total			602,680.13	602,680.13

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		9,387.92	9,387.92
22-Sep-17	BCHCK0256	Share Deposits	1,700.00		11,087.92
26-Sep-17	BCHCK0260	Share Deposits	3,500.00		14,587.92
13-Oct-17	BCHCK0292	Share Deposits	2,000.00		16,587.92
22-Dec-17	BCHCK0458	Share Deposits	5,000.00		21,587.92
Total				21,587.92	21,587.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,197.92	2,197.92
Total				2,197.92	2,197.92

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,374,504.17	1,374,504.17
21-Jul-17	BCHCK0036	Share Deposits	5,000.00		1,379,504.17
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		1,384,504.17
12-Sep-17	BCHCK0227	Share Deposits	5,000.00		1,389,504.17
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		1,394,504.17
11-Nov-17	BCHCK0354	Share Deposits	5,000.00		1,399,504.17
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		1,404,504.17
24-Jan-18	BCHCK0529	Share Deposits	5,000.00		1,409,504.17
01-Mar-18	BCHCK0607	Share Deposits	5,000.00		1,414,504.17
12-Mar-18	BCHCK0638	Share Deposits	300,000.00		1,714,504.17
13-Mar-18	BCHCK0628	Share Deposits	5,000.00		1,719,504.17
Total				1,719,504.17	1,719,504.17

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		12,384.23	12,384.23
Total				12,384.23	12,384.23

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		304,417.12	304,417.12
24-Jul-17	BCHCK0071	Share Deposits	2,500.00		306,917.12
30-Aug-17	BCHCK0197	Share Deposits	2,500.00		309,417.12
27-Sep-17	BCHCK0263	Share Deposits	2,500.00		311,917.12
31-Oct-17	BCHCK0332	Share Deposits	2,500.00		314,417.12
28-Nov-17	BRCTO454	Share Deposits	2,500.00		316,917.12
30-Dec-17	JV1878	Deposits Contribution	2,500.00		319,417.12
31-Jan-18	BCHCK0543	Share Deposits	2,500.00		321,917.12

United Women Sacco Society Ltd

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28-Feb-18	BCHCK0604	Share Deposits	2,500.00		324,417.12
Total			324,417.12		324,417.12
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		144,694.17	144,694.17
12-Jul-17	BCHCK0072	Share Deposits		18,000.00	162,694.17
03-Aug-17	BCHCK0110	Share Deposits		20,000.00	182,694.17
31-Aug-17	BCHCK0198	Share Deposits		20,000.00	202,694.17
09-Oct-17	BCHCK0289	Share Deposits		20,000.00	222,694.17
11-Nov-17	BCHCK0351	Share Deposits		3,000.00	225,694.17
10-Dec-17	BCHCK0426	Share Deposits		3,000.00	228,694.17
23-Jan-18	BCHCK0522	Share Deposits		3,000.00	231,694.17
12-Feb-18	BRCT0792	Share Deposits		3,000.00	234,694.17
07-Mar-18	BCHCK0619	Share Deposits		3,000.00	237,694.17
Total			237,694.17		237,694.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		47,234.13	47,234.13
Total			47,234.13		47,234.13
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		2,075,732.50	2,075,732.50
Total			2,075,732.50		2,075,732.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		128,087.50	128,087.50
Total			128,087.50		128,087.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		24,140.60	24,140.60
Total			24,140.60		24,140.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		16,798.33	16,798.33
30-Jun-17	OPENBAL	Opening Balance		38,609.33	55,407.66
30-Jun-17	OPENBAL	Correction	16,798.33		38,609.33
Total			16,798.33	55,407.66	38,609.33
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		72,395.83	72,395.83
31-Jul-17	BCHCK0088	Share Deposits		6,000.00	78,395.83
29-Aug-17	BCHCK0180	Share Deposits		6,000.00	84,395.83
01-Oct-17	BCHCK0277	Share Deposits		9,000.00	93,395.83
31-Oct-17	BCHCK0332	Share Deposits		9,000.00	102,395.83
30-Nov-17	BCHCK0402	Share Deposits		6,000.00	108,395.83
04-Jan-18	BCHCK0476	Share Deposits		6,000.00	114,395.83
31-Jan-18	BCHCK0541	Share Deposits		6,000.00	120,395.83
28-Feb-18	BCHCK0606	Share Deposits		6,000.00	126,395.83
Total			126,395.83		126,395.83

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,190.00		3,190.00
14-Jul-17	BCHCK0012	Excess To Share Deposits	265,000.00		268,190.00
14-Jul-17	JV0046	Deposits Contribution	265,000.00		3,190.00
Total			265,000.00	268,190.00	3,190.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,107.47		3,107.47
Total			3,107.47		3,107.47
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,221.67		33,221.67
Total			33,221.67		33,221.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	214,171.67		214,171.67
31-Jul-17	BCHCK0087	Share Deposits	20,000.00		234,171.67
31-Aug-17	BCHCK0196	Share Deposits	20,000.00		254,171.67
31-Jan-18	BCHCK0541	Share Deposits	15,000.00		269,171.67
02-Mar-18	BCHCK0610	Share Deposits	10,000.00		279,171.67
Total			279,171.67		279,171.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	33,221.67		33,221.67
29-Jul-17	BCHCK0089	Share Deposits	5,000.00		38,221.67
Total			38,221.67		38,221.67
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	151,313.00		151,313.00
11-Jul-17	BCHCK0031	Share Deposits	25,000.00		176,313.00
21-Jul-17	BCHCK0036	Share Deposits	170,000.00		346,313.00
05-Aug-17	BCHCK0116	Share Deposits	31,000.00		377,313.00
07-Aug-17	BCHCK0130	Share Deposits	23,000.00		400,313.00
14-Aug-17	BCHCK0117	Share Deposits	60,000.00		460,313.00
10-Sep-17	BCHCK0219	Share Deposits	40,000.00		500,313.00
12-Sep-17	BCHCK0227	Share Deposits	100,000.00		600,313.00
05-Oct-17	BCHCK0285	Share Deposits	70,000.00		670,313.00
09-Nov-17	BCHCK0350	Share Deposits	23,644.00		693,957.00
11-Dec-17	BCHCK0422	Share Deposits	24,200.00		718,157.00
09-Jan-18	BCHCK0489	Share Deposits	24,755.00		742,912.00
09-Feb-18	BCHCK0569	Share Deposits	10,311.00		753,223.00
09-Mar-18	BCHCK0625	Share Deposits	10,866.00		764,089.00
Total			764,089.00		764,089.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	23,380.00		23,380.00
Total			23,380.00		23,380.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	7,237.50		7,237.50
Total			7,237.50		7,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	28,585.48		28,585.48
Total			28,585.48		28,585.48
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	312,316.67		312,316.67
04-Jul-17	BCHCK0003	Share Deposits	45,000.00		357,316.67
02-Aug-17	JV0578	Deposits Contribution	240,336.24		597,652.91
16-Mar-18	BCHCK0643	Share Deposits	14,500.00		612,152.91
Total			612,152.91		612,152.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	42,237.50		42,237.50
20-Sep-17	PV0129	Payment to members:Michael Karimi Wangombe	42,237.50		0.00
Total			42,237.50	42,237.50	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	17,237.50		17,237.50
20-Sep-17	BCHCK0248	Deposits Contribution	10,000.00		27,237.50
Total			27,237.50		27,237.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,174.17		8,174.17
Total			8,174.17		8,174.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	252,079.17		252,079.17
16-Mar-18	BCHCK0643	Share Deposits	50,000.00		302,079.17
Total			302,079.17		302,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,035,079.17		2,035,079.17
24-Aug-17	PV0066	Payment to members:Allan Thumbi Ngugi	2,000,000.00		35,079.17
Total			2,000,000.00	2,035,079.17	35,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	34,921.85		34,921.85
03-Aug-17	BRCT0078	Share Deposits	10,087.00		45,008.85
03-Oct-17	BCHCK0280	Share Deposits	200,600.00		245,608.85
04-Oct-17	BCHCK0283	Share Deposits	90,396.00		336,004.85
19-Dec-17	BCHCK0443	Share Deposits	100,089.00		436,093.85
23-Jan-18	BCHCK0522	Share Deposits	293,828.00		729,921.85
Total			729,921.85		729,921.85

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,079.17		37,079.17
10-Jul-17	BCHCK0066	Deposits Contribution	5,000.00		42,079.17
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		47,079.17
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		52,079.17
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		57,079.17
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		62,079.17
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		67,079.17
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		72,079.17
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		77,079.17
09-Mar-18	BCHCK0625	Share Deposits	5,000.00		82,079.17
Total			82,079.17		82,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,079.17		37,079.17
10-Jul-17	BCHCK0066	Deposits Contribution	5,000.00		42,079.17
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		47,079.17
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		52,079.17
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		57,079.17
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		62,079.17
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		67,079.17
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		72,079.17
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		77,079.17
09-Mar-18	BCHCK0625	Share Deposits	5,000.00		82,079.17
Total			82,079.17		82,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,221.94		4,221.94
Total			4,221.94		4,221.94
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,079.17		37,079.17
10-Jul-17	BCHCK0066	Deposits Contribution	5,000.00		42,079.17
01-Aug-17	BCHCK0107	Share Deposits	5,000.00		47,079.17
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		52,079.17
09-Oct-17	BCHCK0276	Share Deposits	5,000.00		57,079.17
08-Nov-17	BCHCK0345	Share Deposits	5,000.00		62,079.17
13-Dec-17	BCHCK0424	Share Deposits	5,000.00		67,079.17
08-Jan-18	BCHCK0487	Share Deposits	5,000.00		72,079.17
07-Feb-18	BCHCK0562	Share Deposits	5,000.00		77,079.17
09-Mar-18	BCHCK0625	Share Deposits	5,000.00		82,079.17
Total			82,079.17		82,079.17
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	48,039.58		48,039.58
21-Jul-17	BCHCK0057	Share Deposits	47,000.00		95,039.58
31-Aug-17	BCHCK0196	Share Deposits	20,000.00		115,039.58
07-Sep-17	BCHCK0216	Share Deposits	20,000.00		135,039.58
12-Dec-17	BCHCK0429	Share Deposits	20,000.00		155,039.58
13-Jan-18	BCHCK0500	Share Deposits	23,500.00		178,539.58
28-Feb-18	BCHCK0606	Share Deposits	4,000.00		182,539.58
Total			182,539.58		182,539.58

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	40,039.58		40,039.58
28-Jul-17	BCHCK0086	Share Deposits	5,000.00		45,039.58
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		50,039.58
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		55,039.58
31-Oct-17	BCHCK0328	Share Deposits	5,000.00		60,039.58
29-Nov-17	BCHCK0398	Share Deposits	5,000.00		65,039.58
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		70,039.58
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		75,039.58
Total			75,039.58		75,039.58
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	393,736.25		393,736.25
06-Jul-17	BCHCK0067	Share Deposits	100,000.00		493,736.25
31-Jul-17	BCHCK0087	Share Deposits	100,000.00		593,736.25
05-Oct-17	BCHCK0284	Share Deposits	200,000.00		793,736.25
07-Nov-17	BCHCK0344	Share Deposits	300,000.00		1,093,736.25
05-Dec-17	BCHCK0409	Share Deposits	200,000.00		1,293,736.25
20-Dec-17	BCHCK0447	Share Deposits	50,000.00		1,343,736.25
19-Feb-18	BCHCK0587	Share Deposits	5,000.00		1,348,736.25
20-Mar-18	BCHCK0652	Share Deposits	5,000.00		1,353,736.25
Total			1,353,736.25		1,353,736.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	208,695.38		208,695.38
30-Jun-17	BTRNS0015	Money in suspense 14.06.17 Gregory Njuguna	28,098.00		236,793.38
10-Jul-17	BCHCK0066	Share Deposits	40,277.50		277,070.88
14-Jul-17	BCHCK0012	Share Deposits	69,000.00		346,070.88
28-Jul-17	BTRNS0021	Money in suspense 28.07.17 Gregory Njuguna	17,657.00		363,727.88
03-Aug-17	BCHCK0109	Share Deposits	55,000.00		418,727.88
22-Aug-17	JV0361	Share Deposits	45,552.00		464,279.88
23-Sep-17	JV0933	To correct money in suspense- 23.09.2017	12,500.00		476,779.88
18-Oct-17	BCHCK0304	Share Deposits	25,000.00		501,779.88
14-Nov-17	BCHCK0358	Share Deposits	3,000.00		504,779.88
Total			504,779.88		504,779.88
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	20,020.00		20,020.00
29-Dec-17	JV2063	Share Deposits	5,000.00		25,020.00
Total			25,020.00		25,020.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00		30,000.00
04-Jul-17	BCHCK0003	Share Deposits	40,000.00		70,000.00
15-Aug-17	BCHCK0141	Share Deposits	5,000.00		75,000.00
18-Aug-17	BCHCK0149	Share Deposits	20,000.00		95,000.00
22-Aug-17	BCHCK0157	Share Deposits	5,000.00		100,000.00
30-Sep-17	BCHCK0269	Share Deposits	3,000.00		103,000.00
31-Oct-17	BCHCK0332	Share Deposits	3,000.00		106,000.00
30-Nov-17	BCHCK0401	Share Deposits	3,000.00		109,000.00
29-Dec-17	BCHCK0467	Share Deposits	3,000.00		112,000.00
01-Feb-18	BCHCK0551	Share Deposits	3,000.00		115,000.00
16-Mar-18	BCHCK0643	Share Deposits	3,000.00		118,000.00
Total			118,000.00		118,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	39,308.00		39,308.00
17-Jul-17	BCHCK0058	Share Deposits	5,097.00		44,405.00
30-Aug-17	BCHCK0197	Share Deposits	5,013.00		49,418.00
15-Sep-17	BCHCK0226	Share Deposits	5,047.00		54,465.00
16-Oct-17	BCHCK0305	Share Deposits	5,018.00		59,483.00
16-Nov-17	BCHCK0367	Share Deposits	5,037.00		64,520.00
29-Dec-17	BCHCK0467	Share Deposits	5,007.00		69,527.00
26-Jan-18	BCHCK0533	Share Deposits	5,012.00		74,539.00
02-Mar-18	BCHCK0609	Share Deposits	10,002.00		84,541.00
Total			84,541.00		84,541.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	37,308.75		37,308.75
01-Jul-17	JV2250	Interest Transfer from 2015-2930	3,146.64		40,455.39
Total			40,455.39		40,455.39
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	906,009.86		906,009.86
11-Jul-17	JV0060	Deposits Contribution	10,000.00		916,009.86
12-Sep-17	JV0797	Deposits Contribution	10,000.00		926,009.86
11-Oct-17	BCHCK0298	Share Deposits	10,000.00		936,009.86
13-Nov-17	BCHCK0356	Share Deposits	10,000.00		946,009.86
13-Dec-17	BCHCK0424	Share Deposits	10,000.00		956,009.86
11-Jan-18	BCHCK0492	Share Deposits	10,000.00		966,009.86
13-Feb-18	BCHCK0577	Share Deposits	10,000.00		976,009.86
13-Mar-18	BCHCK0640	Share Deposits	10,000.00		986,009.86
Total			986,009.86		986,009.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00		30,000.00
31-Jul-17	BCHCK0092	Share Deposits	5,000.00		35,000.00
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		40,000.00

United Women Sacco Society Ltd

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

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28-Sep-17	BCHCK0266	Share Deposits	5,000.00	45,000.00
13-Oct-17	BCHCK0296	Share Deposits	5,000.00	50,000.00
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	55,000.00
14-Dec-17	BCHCK0428	Share Deposits	5,000.00	60,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	65,000.00
14-Feb-18	BCHCK0578	Share Deposits	5,000.00	70,000.00
23-Mar-18	BCHCK0658	Share Deposits	5,000.00	75,000.00
Total			75,000.00	75,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	443,000.00	443,000.00
Total			443,000.00	443,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	43,000.00	43,000.00
18-Sep-17	BCHCK0246	Share Deposits	60,000.00	103,000.00
06-Nov-17	BCHCK0342	Share Deposits	6,000.00	109,000.00
01-Dec-17	BCHCK0405	Share Deposits	3,000.00	112,000.00
02-Jan-18	BCHCK0478	Share Deposits	3,000.00	115,000.00
02-Feb-18	BCHCK0554	Share Deposits	3,000.00	118,000.00
01-Mar-18	BCHCK0607	Share Deposits	3,000.00	121,000.00
Total			121,000.00	121,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00	45,000.00
06-Jul-17	BCHCK0067	Share Deposits	5,000.00	50,000.00
22-Aug-17	BCHCK0157	Share Deposits	5,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	30,000.00	30,000.00
19-Jul-17	BCHCK0054	Share Deposits	5,000.00	35,000.00
15-Aug-17	BCHCK0141	Share Deposits	5,000.00	40,000.00
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	45,000.00
28-Oct-17	BCHCK0323	Share Deposits	5,000.00	50,000.00
29-Nov-17	BCHCK0398	Share Deposits	5,000.00	55,000.00
20-Dec-17	BCHCK0447	Share Deposits	250,000.00	305,000.00
20-Jan-18	BCHCK0515	Share Deposits	5,000.00	310,000.00
01-Feb-18	BCHCK0550	Share Deposits	5,000.00	315,000.00
14-Mar-18	BCHCK0641	Share Deposits	20,000.00	335,000.00
Total			335,000.00	335,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	33,000.00	33,000.00
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	38,000.00
29-Sep-17	BCHCK0268	Share Deposits	5,000.00	43,000.00
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	48,000.00
30-Nov-17	BCHCK0401	Share Deposits	3,000.00	51,000.00
31-Dec-17	BCHCK0472	Share Deposits	5,000.00	56,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	61,000.00
Total			61,000.00	61,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	55,000.00		55,000.00
11-Nov-17	BCHCK0351	Share Deposits	20,000.00		75,000.00
30-Jan-18	BCHCK0540	Share Deposits	2,000.00		77,000.00
06-Feb-18	BCHCK0558	Share Deposits	1,500.00		78,500.00
08-Mar-18	BCHCK0620	Share Deposits	10,000.00		88,500.00
15-Mar-18	BCHCK0639	Share Deposits	60,000.00		148,500.00
19-Mar-18	BCHCK0649	Share Deposits	2,000.00		150,500.00
21-Mar-18	BCHCK0654	Share Deposits	4,000.00		154,500.00
Total				154,500.00	154,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	180,000.00		180,000.00
07-Jul-17	BCHCK0020	Share Deposits	25,000.00		205,000.00
06-Aug-17	BCHCK0119	Share Deposits	25,000.00		230,000.00
01-Sep-17	BCHCK0205	Share Deposits	25,000.00		255,000.00
22-Sep-17	BCHCK0256	Share Deposits	25,000.00		280,000.00
18-Nov-17	BCHCK0369	Share Deposits	25,000.00		305,000.00
06-Jan-18	BCHCK0479	Share Deposits	25,000.00		330,000.00
Total				330,000.00	330,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	117,384.57		117,384.57
Total				117,384.57	117,384.57
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00		10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	155,000.00		155,000.00
Total				155,000.00	155,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	593,825.22		593,825.22
24-Jul-17	BCHCK0071	Share Deposits	3,000.00		596,825.22
31-Jul-17	BCHCK0088	Share Deposits	10,000.00		606,825.22
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		611,825.22
29-Sep-17	BCHCK0267	Share Deposits	5,000.00		616,825.22
31-Oct-17	BCHCK0332	Share Deposits	5,000.00		621,825.22
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		626,825.22
30-Dec-17	BCHCK0470	Share Deposits	5,000.00		631,825.22
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		636,825.22
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		641,825.22
Total				641,825.22	641,825.22
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		10,000.00
29-Nov-17	JV1713	Share Deposits	5,000.00		15,000.00

United Women Sacco Society Ltd

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

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29-Dec-17	BCHCK0467	Share Deposits	5,000.00	20,000.00
30-Jan-18	BCHCK0542	Share Deposits	5,000.00	25,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	30,000.00
Total			30,000.00	30,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
Total			5,000.00	5,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	105,000.00	105,000.00
31-Jul-17	BCHCK0088	Share Deposits	30,000.00	135,000.00
31-Aug-17	BCHCK0196	Share Deposits	30,000.00	165,000.00
30-Sep-17	BCHCK0272	Share Deposits	30,000.00	195,000.00
31-Oct-17	BCHCK0328	Share Deposits	25,000.00	220,000.00
30-Nov-17	BCHCK0402	Share Deposits	25,000.00	245,000.00
29-Dec-17	BCHCK0465	Share Deposits	50,000.00	295,000.00
31-Jan-18	BCHCK0543	Share Deposits	4,000,000.00	4,295,000.00
28-Feb-18	BCHCK0604	Share Deposits	120,000.00	4,415,000.00
Total			4,415,000.00	4,415,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	10,000.00	10,000.00
Total			10,000.00	10,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	56,750.00	56,750.00
12-Mar-18	BCHCK0638	Share Deposits	5,000.00	61,750.00
Total			61,750.00	61,750.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	50,000.00	50,000.00
07-Feb-18	BCHCK0562	Share Deposits	40,000.00	90,000.00
Total			90,000.00	90,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	20,000.00	20,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	25,000.00
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	30,000.00
30-Sep-17	BCHCK0272	Share Deposits	5,000.00	35,000.00
24-Oct-17	BCHCK0321	Share Deposits	5,000.00	40,000.00
30-Nov-17	BCHCK0402	Share Deposits	5,000.00	45,000.00
02-Jan-18	BCHCK0474	Share Deposits	5,000.00	50,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	55,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	60,000.00
Total			60,000.00	60,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00	20,000.00
Total			20,000.00	20,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	174,725.37		174,725.37
12-Jan-18	BCHCK0497	Share Deposits	25,000.00		199,725.37
Total			199,725.37		199,725.37
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,000.00		45,000.00
07-Aug-17	BCHCK0130	Share Deposits	15,000.00		60,000.00
Total			60,000.00		60,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	209,500.00		209,500.00
17-Jul-17	BCHCK0047	Share Deposits	2,500.00		212,000.00
17-Aug-17	BCHCK0151	Share Deposits	2,500.00		214,500.00
19-Sep-17	BCHCK0235	Share Deposits	5,176.00		219,676.00
18-Oct-17	BCHCK0307	Share Deposits	11,000.00		230,676.00
18-Nov-17	BCHCK0369	Share Deposits	60,000.00		290,676.00
31-Jan-18	BCHCK0541	Share Deposits	5,000.00		295,676.00
28-Feb-18	BCHCK0606	Share Deposits	5,000.00		300,676.00
Total			300,676.00		300,676.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
05-Sep-17	BRCT0178	Share Deposits	20,000.00		25,000.00
Total			25,000.00		25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	125,000.00		125,000.00
25-Jul-17	BCHCK0074	Share Deposits	100,000.00		225,000.00
25-Aug-17	BCHCK0170	Share Deposits	10,000.00		235,000.00
26-Sep-17	BCHCK0262	Share Deposits	135,000.00		370,000.00
28-Oct-17	BCHCK0326	Share Deposits	50,000.00		420,000.00
24-Nov-17	BCHCK0391	Share Deposits	250,000.00		670,000.00
22-Dec-17	BCHCK0453	Share Deposits	130,000.00		800,000.00
27-Jan-18	BCHCK0532	Share Deposits	5,000.00		805,000.00
22-Feb-18	BCHCK0593	Share Deposits	5,000.00		810,000.00
Total			810,000.00		810,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	8,500.00		8,500.00
12-Oct-17	BCHCK0303	Share Deposits	6,000.00		14,500.00
Total			14,500.00		14,500.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	713,000.00		713,000.00
Total			713,000.00		713,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00

United Women Sacco Society Ltd

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

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30-Sep-17	JV1761	Deposits Contribution- From Edith	20,000.00	25,000.00
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	30,000.00
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	35,000.00
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	40,000.00
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	45,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00	50,000.00
Total			50,000.00	50,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	193,000.00	193,000.00
03-Jul-17	JV0061	Un Paid Cheque	50,000.00	143,000.00
03-Jul-17	JV0273	Bank Charges Unpaid CHQ	550.00	142,450.00
18-Jul-17	BCHCK0008	Excess To Share Deposits	50,550.00	193,000.00
30-Aug-17	BCHCK0197	Share Deposits	50,000.00	243,000.00
27-Sep-17	BCHCK0263	Share Deposits	100,000.00	343,000.00
17-Nov-17	JV1575	Share Deposits	50,000.00	393,000.00
27-Jan-18	BCHCK0532	Share Deposits	50,000.00	443,000.00
02-Mar-18	JV2643	Share Deposits	50,000.00	493,000.00
Total			50,550.00	543,550.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	183,000.00	183,000.00
30-Aug-17	BCHCK0197	Share Deposits	100,000.00	283,000.00
Total			283,000.00	283,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	3,416,185.48	3,416,185.48
Total			3,416,185.48	3,416,185.48
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
24-Jul-17	BRCT0040	Share Deposits	10,000.00	15,000.00
01-Sep-17	BCHCK0205	Share Deposits	10,000.00	25,000.00
29-Sep-17	BCHCK0267	Share Deposits	10,000.00	35,000.00
02-Nov-17	BCHCK0337	Share Deposits	10,000.00	45,000.00
07-Mar-18	BCHCK0618	Share Deposits	10,000.00	55,000.00
Total			55,000.00	55,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	27,000.00	27,000.00
Total			27,000.00	27,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	15,000.00	15,000.00
15-Jul-17	BCHCK0042	Share Deposits	10,000.00	25,000.00
18-Aug-17	BCHCK0152	Share Deposits	10,000.00	35,000.00
04-Sep-17	BCHCK0208	Share Deposits	10,000.00	45,000.00
05-Oct-17	BRCT0183	Share Deposits	10,000.00	55,000.00
11-Oct-17	BCHCK0302	Share Deposits	5,000.00	60,000.00
01-Nov-17	BCHCK0333	Share Deposits	10,000.00	70,000.00
17-Nov-17	BCHCK0368	Share Deposits	10,000.00	80,000.00
28-Nov-17	BCHCK0395	Share Deposits	10,000.00	90,000.00

United Women Sacco Society Ltd

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

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18-Dec-17	BCHCK0440	Share Deposits	10,000.00	100,000.00
06-Jan-18	BCHCK0479	Share Deposits	20,000.00	120,000.00
18-Jan-18	BCHCK0513	Share Deposits	20,000.00	140,000.00
31-Jan-18	BCHCK0541	Share Deposits	20,000.00	160,000.00
17-Feb-18	BCHCK0585	Share Deposits	20,000.00	180,000.00
28-Feb-18	BCHCK0606	Share Deposits	20,000.00	200,000.00
22-Mar-18	BCHCK0657	Share Deposits	20,000.00	220,000.00
Total			220,000.00	220,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,200.00	5,200.00
13-Jul-17	BCHCK0073	Share Deposits		130,000.00	135,200.00
17-Jul-17	BCHCK0047	Share Deposits		4,000.00	139,200.00
01-Aug-17	BCHCK0122	Share Deposits		10,000.00	149,200.00
05-Oct-17	BCHCK0285	Share Deposits		10,000.00	159,200.00
01-Nov-17	BCHCK0333	Share Deposits		10,200.00	169,400.00
30-Dec-17	BCHCK0468	Share Deposits		10,200.00	179,600.00
31-Jan-18	BCHCK0541	Share Deposits		10,200.00	189,800.00
10-Mar-18	BCHCK0622	Share Deposits		50,000.00	239,800.00
16-Mar-18	BCHCK0646	Share Deposits		15,200.00	255,000.00
Total				255,000.00	255,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
11-Jul-17	BCHCK0031	Share Deposits		8,000.00	13,000.00
02-Sep-17	BCHCK0206	Share Deposits		5,000.00	18,000.00
03-Oct-17	BCHCK0281	Share Deposits		5,000.00	23,000.00
02-Nov-17	BCHCK0334	Share Deposits		5,000.00	28,000.00
03-Dec-17	BCHCK0414	Share Deposits		5,000.00	33,000.00
08-Feb-18	BCHCK0563	Share Deposits		20,000.00	53,000.00
08-Mar-18	BCHCK0620	Share Deposits		20,000.00	73,000.00
Total				73,000.00	73,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
03-Jul-17	BCHCK0026	Excess To Share Deposits		10,000.00	15,000.00
01-Sep-17	BCHCK0222	Share Deposits		10,000.00	25,000.00
02-Oct-17	BCHCK0275	Share Deposits		10,000.00	35,000.00
01-Nov-17	PV0199	Payment to members:Moses Kiplagat Kipruto	60,000.00		(25,000.00)
01-Nov-17	BCHCK0336	Share Deposits		10,000.00	(15,000.00)
01-Nov-17	BCHCK0336	Share Deposits		60,000.00	45,000.00
01-Dec-17	BCHCK0405	Share Deposits		10,000.00	55,000.00
01-Dec-17	BCHCK0405	Share Deposits		60,000.00	115,000.00
06-Dec-17	PV0237	Payment to members:Moses Kiplagat Kipruto	60,000.00		55,000.00
29-Dec-17	BCHCK0467	Share Deposits		60,000.00	115,000.00
Total			120,000.00	235,000.00	115,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
03-Jul-17	BCHCK0004	Share Deposits		5,000.00	10,000.00
01-Aug-17	BCHCK0122	Share Deposits		5,000.00	15,000.00
09-Sep-17	BCHCK0218	Share Deposits		5,000.00	20,000.00
06-Oct-17	BCHCK0286	Share Deposits		5,000.00	25,000.00

United Women Sacco Society Ltd

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

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10-Nov-17	BCHCK0349	Share Deposits	5,000.00	30,000.00
15-Jan-18	BCHCK0502	Share Deposits	1,000.00	31,000.00
Total			31,000.00	31,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,000.00	10,000.00
18-Jan-18	BCHCK0513	Share Deposits		6,000.00	16,000.00
15-Feb-18	BCHCK0581	Share Deposits		10,000.00	26,000.00
17-Mar-18	BCHCK0647	Share Deposits		5,000.00	31,000.00
21-Mar-18	BCHCK0654	Share Deposits		10,000.00	41,000.00
Total				41,000.00	41,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
04-Jul-17	BCHCK0005	Excess To Share Deposits		25,000.00	30,000.00
19-Jul-17	BRCT0054	Share Deposits		10,000.00	40,000.00
31-Oct-17	BCHCK0328	Share Deposits		15,000.00	55,000.00
30-Jan-18	BCHCK0539	Share Deposits		55,000.00	110,000.00
15-Feb-18	BCHCK0581	Share Deposits		25,000.00	135,000.00
Total				135,000.00	135,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		45,000.00	45,000.00
10-Jul-17	BCHCK0066	Share Deposits		10,000.00	55,000.00
10-Aug-17	BCHCK0129	Share Deposits		10,000.00	65,000.00
11-Sep-17	BCHCK0221	Share Deposits		10,000.00	75,000.00
10-Oct-17	BCHCK0291	Share Deposits		10,000.00	85,000.00
10-Nov-17	BCHCK0353	Share Deposits		10,000.00	95,000.00
11-Dec-17	BCHCK0422	Share Deposits		10,000.00	105,000.00
10-Jan-18	BCHCK0490	Share Deposits		10,000.00	115,000.00
12-Feb-18	BCHCK0575	Share Deposits		10,000.00	125,000.00
12-Mar-18	BCHCK0638	Share Deposits		10,000.00	135,000.00
Total				135,000.00	135,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		5,000.00	5,000.00
03-Jul-17	BCHCK0004	Share Deposits		10,000.00	15,000.00
15-Sep-17	BCHCK0228	Share Deposits		10,000.00	25,000.00
28-Nov-17	BCHCK0395	Share Deposits		20,000.00	45,000.00
Total				45,000.00	45,000.00

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		10,034.00	10,034.00
24-Jul-17	BCHCK0071	Share Deposits		10,090.00	20,124.00
18-Aug-17	BCHCK0149	Share Deposits		5,019.00	25,143.00
31-Aug-17	BCHCK0198	Share Deposits		10,000.00	35,143.00
15-Sep-17	BCHCK0226	Share Deposits		5,097.00	40,240.00
16-Oct-17	BCHCK0305	Share Deposits		6,021.00	46,261.00
16-Nov-17	BCHCK0367	Share Deposits		6,045.00	52,306.00
26-Dec-17	BCHCK0456	Share Deposits		5,091.00	57,397.00
22-Jan-18	BCHCK0521	Share Deposits		6,070.00	63,467.00
14-Feb-18	JV2500	Share Deposits		6,003.00	69,470.00
17-Mar-18	JV2729	Share Deposits		6,004.00	75,474.00
Total				75,474.00	75,474.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	860,264.99		860,264.99
24-Aug-17	BCHCK0187	Share Deposits	5,000.00		865,264.99
01-Sep-17	BCHCK0236	Share Deposits	5,000.00		870,264.99
29-Sep-17	BCHCK0274	Share Deposits	5,000.00		875,264.99
17-Nov-17	BCHCK0379	Share Deposits	5,000.00		880,264.99
29-Dec-17	BCHCK0451	Share Deposits	5,000.00		885,264.99
21-Feb-18	BRCT0875	Share Deposits	5,000.00		890,264.99
Total			890,264.99		890,264.99
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
07-Sep-17	BCHCK0216	Share Deposits	2,000.00		7,000.00
07-Sep-17	BCHCK0216	Share Deposits	2.00		7,002.00
08-Sep-17	BCHCK0217	Share Deposits	2,000.00		9,002.00
09-Sep-17	BCHCK0218	Share Deposits	2,000.00		11,002.00
10-Sep-17	BCHCK0219	Share Deposits	2,000.00		13,002.00
11-Sep-17	BCHCK0220	Share Deposits	2,000.00		15,002.00
12-Sep-17	BRCT0109	Share Deposits	2,000.00		17,002.00
13-Sep-17	BCHCK0224	Share Deposits	2,000.00		19,002.00
14-Sep-17	BCHCK0225	Share Deposits	2,000.00		21,002.00
15-Sep-17	BCHCK0228	Share Deposits	2,000.00		23,002.00
16-Sep-17	BCHCK0230	Share Deposits	2,000.00		25,002.00
17-Sep-17	BCHCK0231	Share Deposits	2,000.00		27,002.00
Total			27,002.00		27,002.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
22-Jul-17	BCHCK0059	Share Deposits	5,000.00		10,000.00
13-Aug-17	BCHCK0140	Share Deposits	5,000.00		15,000.00
07-Sep-17	BCHCK0216	Share Deposits	6,000.00		21,000.00
21-Oct-17	BCHCK0311	Share Deposits	5,000.00		26,000.00
24-Nov-17	BCHCK0386	Share Deposits	6,000.00		32,000.00
28-Dec-17	BCHCK0464	Share Deposits	5,000.00		37,000.00
30-Jan-18	BCHCK0540	Share Deposits	6,000.00		43,000.00
28-Feb-18	BCHCK0606	Share Deposits	6,000.00		49,000.00
21-Mar-18	BCHCK0654	Share Deposits	6,000.00		55,000.00
Total			55,000.00		55,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00		5,000.00
31-Jul-17	BCHCK0088	Share Deposits	5,000.00		10,000.00
30-Aug-17	BCHCK0194	Share Deposits	5,000.00		15,000.00

United Women Sacco Society Ltd

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18-Dec-17	BCHCK0440	Share Deposits	4,000.00	19,000.00
Total			19,000.00	19,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	5,000.00	5,000.00
01-Aug-17	BCHCK0122	Share Deposits	5,000.00	10,000.00
04-Sep-17	BCHCK0208	Share Deposits	5,000.00	15,000.00
Total			15,000.00	15,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
04-Jul-17	BCHCK0003	Share Deposits	5,000.00	5,000.00
14-Aug-17	BCHCK0142	Share Deposits	7,000.00	12,000.00
22-Sep-17	BCHCK0256	Share Deposits	5,000.00	17,000.00
24-Oct-17	BCHCK0321	Share Deposits	30,000.00	47,000.00
02-Mar-18	BCHCK0610	Share Deposits	10,000.00	57,000.00
Total			57,000.00	57,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
07-Jul-17	BCHCK0020	Deposits Contribution	3,000.00	3,000.00
07-Jul-17	BCHCK0033	Share Deposits	2,000.00	5,000.00
13-Jul-17	BCHCK0038	Deposits Contribution	6,000.00	11,000.00
16-Aug-17	BCHCK0145	Share Deposits	6,000.00	17,000.00
04-Sep-17	BCHCK0208	Share Deposits	6,000.00	23,000.00
31-Oct-17	BCHCK0328	Share Deposits	6,000.00	29,000.00
01-Dec-17	BCHCK0410	Share Deposits	6,000.00	35,000.00
13-Feb-18	BCHCK0576	Share Deposits	4,500.00	39,500.00
06-Mar-18	BCHCK0617	Share Deposits	4,500.00	44,000.00
Total			44,000.00	44,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
07-Jul-17	BCHCK0020	Deposits Contribution	1,500.00	1,500.00
07-Jul-17	BCHCK0033	Share Deposits	3,500.00	5,000.00
14-Jul-17	BCHCK0039	Deposits Contribution	1,000.00	6,000.00
01-Aug-17	BCHCK0122	Share Deposits	8,000.00	14,000.00
03-Oct-17	BCHCK0281	Share Deposits	14,000.00	28,000.00
02-Nov-17	BCHCK0334	Share Deposits	8,000.00	36,000.00
03-Jan-18	BCHCK0475	Share Deposits	5,000.00	41,000.00
01-Feb-18	BCHCK0550	Share Deposits	15,000.00	56,000.00
Total			56,000.00	56,000.00
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
14-Jul-17	BCHCK0012	Share Deposits	5,000.00	5,000.00
02-Aug-17	BCHCK0108	Share Deposits	15,000.00	20,000.00
31-Aug-17	BCHCK0196	Share Deposits	20,000.00	40,000.00
03-Oct-17	BCHCK0281	Share Deposits	20,000.00	60,000.00
30-Nov-17	BCHCK0404	Share Deposits	35,000.00	95,000.00
27-Dec-17	BCHCK0463	Share Deposits	20,000.00	115,000.00
28-Feb-18	BCHCK0606	Share Deposits	15,000.00	130,000.00
Total			130,000.00	130,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
20-Jul-17	BCHCK0029	Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
20-Jul-17	BCHCK0029	Share Deposits	5,000.00		5,000.00
15-Sep-17	BCHCK0226	Share Deposits	6,000.00		11,000.00
Total				11,000.00	11,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Jul-17	BCHCK0036	Deposits Contribution	5,000.00		5,000.00
15-Dec-17	BCHCK0433	Share Deposits	20,000.00		25,000.00
Total				25,000.00	25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	197,258.61		197,258.61
29-Aug-17	BCHCK0180	Share Deposits	40,000.00		237,258.61
30-Sep-17	BCHCK0269	Share Deposits	4,000.00		241,258.61
30-Oct-17	BCHCK0329	Share Deposits	4,000.00		245,258.61
29-Nov-17	BCHCK0397	Share Deposits	4,000.00		249,258.61
30-Dec-17	BCHCK0470	Share Deposits	4,000.00		253,258.61
31-Jan-18	BCHCK0543	Share Deposits	4,000.00		257,258.61
28-Feb-18	BCHCK0604	Share Deposits	4,000.00		261,258.61
Total				261,258.61	261,258.61
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		5,000.00
28-Sep-17	BCHCK0266	Share Deposits	20,000.00		25,000.00
07-Dec-17	BRCT0585	Share Deposits	10,000.00		35,000.00
09-Jan-18	BCHCK0489	Share Deposits	10,000.00		45,000.00
17-Jan-18	BCHCK0507	Share Deposits	40,000.00		85,000.00
Total				85,000.00	85,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Jul-17	BCHCK0082	Deposits Contribution	5,000.00		5,000.00
29-Aug-17	JV0573	Deposits Contribution	5,000.00		10,000.00
26-Sep-17	JV0944	Deposits Contribution	5,000.00		15,000.00
16-Oct-17	BCHCK0305	Share Deposits	5,000.00		20,000.00
16-Nov-17	BCHCK0367	Share Deposits	5,000.00		25,000.00
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		30,000.00
15-Jan-18	BCHCK0503	Share Deposits	10,000.00		40,000.00
16-Feb-18	JV2527	Share Deposits	10,000.00		50,000.00
16-Mar-18	BCHCK0643	Share Deposits	10,000.00		60,000.00
Total				60,000.00	60,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
17-Aug-17	BCHCK0148	Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00

United Women Sacco Society Ltd

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

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
21-Aug-17	BCHCK0153	Share Deposits	5,000.00		5,000.00
27-Sep-17	BCHCK0263	Share Deposits	25,000.00		30,000.00
24-Oct-17	BCHCK0321	Share Deposits	20,000.00		50,000.00
24-Nov-17	BCHCK0391	Share Deposits	20,000.00		70,000.00
29-Dec-17	BRCT0598	Share Deposits	10,000.00		80,000.00
30-Jan-18	BCHCK0542	Share Deposits	10,000.00		90,000.00
30-Jan-18	BCHCK0542	Share Deposits	181,000.00		271,000.00
19-Feb-18	BCHCK0587	Share Deposits	10,000.00		281,000.00
Total			281,000.00		281,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
28-Aug-17	BCHCK0176	Share Deposits	5,000.00		5,000.00
05-Oct-17	BRCT0184	Share Deposits	5,000.00		10,000.00
01-Nov-17	BCHCK0333	Share Deposits	5,000.00		15,000.00
27-Dec-17	BCHCK0463	Share Deposits	5,000.00		20,000.00
08-Jan-18	BCHCK0483	Share Deposits	5,000.00		25,000.00
04-Feb-18	BCHCK0555	Share Deposits	5,000.00		30,000.00
02-Mar-18	BCHCK0610	Share Deposits	5,000.00		35,000.00
Total			35,000.00		35,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		5,000.00
30-Sep-17	BCHCK0272	Share Deposits	5,000.00		10,000.00
07-Nov-17	JV1900	Share Deposits	5,000.00		15,000.00
24-Dec-17	BRCT0569	Share Deposits	5,000.00		20,000.00
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		25,000.00
23-Feb-18	BCHCK0596	Share Deposits	5,000.00		30,000.00
Total			30,000.00		30,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,553,405.34		1,553,405.34
05-Jul-17	BCHCK0063	Shares Deposits	10,000.00		1,563,405.34
06-Jul-17	BCHCK0067	Share Deposits	5,000.00		1,568,405.34
04-Aug-17	BCHCK0111	Share Deposits	10,000.00		1,578,405.34
07-Aug-17	BCHCK0115	Share Deposits	5,000.00		1,583,405.34
04-Sep-17	JV0697	Share Deposits	10,000.00		1,593,405.34
05-Sep-17	BCHCK0204	Share Deposits	5,000.00		1,598,405.34
04-Oct-17	BCHCK0283	Share Deposits	5,000.00		1,603,405.34
06-Oct-17	BCHCK0290	Share Deposits	10,000.00		1,613,405.34
01-Nov-17	BCHCK0336	Share Deposits	10,000.00		1,623,405.34
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		1,628,405.34
24-Nov-17	JV1684	Share Deposits	380,000.00		2,008,405.34
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		2,013,405.34
05-Dec-17	BCHCK0409	Share Deposits	10,000.00		2,023,405.34
04-Jan-18	BCHCK0482	Share Deposits	10,000.00		2,033,405.34
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		2,038,405.34
17-Jan-18	BRCT0757	Share Deposits	150,000.00		2,188,405.34
18-Jan-18	JV2270	Unpaid CHQ 886	150,000.00		2,038,405.34
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		2,043,405.34
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		2,053,405.34
05-Mar-18	BCHCK0614	Share Deposits	10,000.00		2,063,405.34
08-Mar-18	BCHCK0624	Share Deposits	5,000.00		2,068,405.34
Total			150,000.00	2,218,405.34	2,068,405.34

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Sep-17	BCHCK0209	Share Deposits		5,000.00	5,000.00
10-Oct-17	BCHCK0301	Share Deposits		5,000.00	10,000.00
03-Nov-17	BCHCK0335	Share Deposits		5,000.00	15,000.00
08-Dec-17	BCHCK0423	Share Deposits		5,000.00	20,000.00
17-Jan-18	JV2002	Deposits Contribution	20,000.00		0.00
Total			20,000.00	20,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Sep-17	BCHCK0202	Deposits Contribution		5,000.00	5,000.00
02-Jan-18	BCHCK0478	Share Deposits		15,000.00	20,000.00
Total			20,000.00	20,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Sep-17	BRCT0149	Share Deposits		5,000.00	5,000.00
04-Nov-17	JV1728	Share Deposits		20,000.00	25,000.00
06-Dec-17	JV1729	Share Deposits		20,000.00	45,000.00
08-Jan-18	BCHCK0487	Share Deposits		20,000.00	65,000.00
18-Jan-18	BCHCK0512	Share Deposits		35,000.00	100,000.00
Total			100,000.00	100,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
26-Sep-17	BRCT0150	Share Deposits		33,000.00	33,000.00
02-Oct-17	BCHCK0278	Share Deposits		5,000.00	38,000.00
30-Oct-17	BCHCK0327	Share Deposits		10,000.00	48,000.00
23-Jan-18	BCHCK0525	Share Deposits		10,000.00	58,000.00
25-Jan-18	BCHCK0527	Share Deposits		25,000.00	83,000.00
26-Jan-18	BCHCK0534	Share Deposits		27,000.00	110,000.00
05-Feb-18	BCHCK0556	Share Deposits		5,000.00	115,000.00
07-Feb-18	BCHCK0560	Share Deposits		18,000.00	133,000.00
19-Feb-18	BCHCK0588	Share Deposits		35,000.00	168,000.00
19-Feb-18	BCHCK0588	Share Deposits		1,000.00	169,000.00
27-Feb-18	BCHCK0605	Share Deposits		25,000.00	194,000.00
03-Mar-18	BCHCK0611	Share Deposits		24,000.00	218,000.00
07-Mar-18	BCHCK0619	Share Deposits		38,000.00	256,000.00
15-Mar-18	BCHCK0645	Share Deposits		20,000.00	276,000.00
25-Mar-18	BCHCK0662	Share Deposits		15,000.00	291,000.00
Total			291,000.00	291,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Oct-17	BCHCK0278	Share Deposits		5,000.00	5,000.00
Total			5,000.00	5,000.00	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Oct-17	BCHCK0290	Share Deposits		5,000.00	5,000.00
02-Nov-17	BCHCK0334	Share Deposits		4,500.00	9,500.00
02-Dec-17	BCHCK0413	Share Deposits		10,000.00	19,500.00
27-Dec-17	BCHCK0463	Share Deposits		10,000.00	29,500.00
03-Feb-18	BCHCK0553	Share Deposits		10,000.00	39,500.00
06-Mar-18	BCHCK0616	Share Deposits		610,000.00	649,500.00
Total			649,500.00	649,500.00	-

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		5,000.00
18-Oct-17	BCHCK0304	Share Deposits	200,000.00		205,000.00
24-Jan-18	BCHCK0526	Share Deposits	30,000.00		235,000.00
24-Jan-18	BCHCK0526	Share Deposits	70,000.00		305,000.00
01-Feb-18	BCHCK0550	Share Deposits	70,000.00		375,000.00
05-Feb-18	BCHCK0556	Share Deposits	30,000.00		405,000.00
08-Mar-18	BCHCK0620	Share Deposits	10,000.00		415,000.00
08-Mar-18	BCHCK0620	Share Deposits	70,000.00		485,000.00
14-Mar-18	BCHCK0637	Share Deposits	60,000.00		545,000.00
16-Mar-18	BCHCK0646	Share Deposits	60,000.00		605,000.00
Total			605,000.00		605,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Oct-17	BCHCK0298	Share Deposits	5,000.00		5,000.00
09-Nov-17	BCHCK0350	Share Deposits	25,000.00		30,000.00
04-Dec-17	BCHCK0408	Share Deposits	25,000.00		55,000.00
04-Jan-18	BCHCK0482	Share Deposits	25,000.00		80,000.00
09-Jan-18	BCHCK0489	Share Deposits	25,000.00		105,000.00
01-Feb-18	BCHCK0551	Share Deposits	25,000.00		130,000.00
Total			130,000.00		130,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Oct-17	BRCT0232	Share Deposits	13,000.00		13,000.00
17-Nov-17	BCHCK0379	Share Deposits	25,000.00		38,000.00
18-Dec-17	BCHCK0440	Share Deposits	25,000.00		63,000.00
23-Jan-18	BCHCK0525	Share Deposits	30,000.00		93,000.00
14-Feb-18	BCHCK0579	Share Deposits	50,000.00		143,000.00
21-Mar-18	BCHCK0654	Share Deposits	50,000.00		193,000.00
Total			193,000.00		193,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Oct-17	JV1203	Shares Deposits- Transfer from J12-2008-467	25,159.76		25,159.76
09-Feb-18	JV2685	Share Deposits	3,000.00		28,159.76
16-Mar-18	BCHCK0643	Share Deposits	5,000.00		33,159.76
Total			33,159.76		33,159.76
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	18,377.92		18,377.92
Total			18,377.92		18,377.92
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Oct-17	BCHCK0296	Share Deposits	5,000.00		5,000.00
03-Nov-17	BCHCK0339	Share Deposits	10,000.00		15,000.00
04-Dec-17	BCHCK0408	Share Deposits	10,000.00		25,000.00
22-Dec-17	BCHCK0453	Share Deposits	10,000.00		35,000.00
02-Feb-18	BCHCK0552	Share Deposits	10,000.00		45,000.00
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		55,000.00
Total			55,000.00		55,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04-Nov-17	BRCT0385	Share Deposits	5,000.00		5,000.00
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		10,000.00
05-Jan-18	BCHCK0484	Share Deposits	5,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		5,000.00
15-Feb-18	BCHCK0580	Share Deposits	50,000.00		55,000.00
15-Mar-18	BCHCK0642	Share Deposits	50,000.00		105,000.00
Total			105,000.00		105,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Nov-17	BRCT0430	Share Deposits	5,144.00		5,144.00
15-Dec-17	JV2065	Share Deposits	6,015.00		11,159.00
16-Dec-17	JV2066	Share Deposits	5,040.00		16,199.00
22-Jan-18	BCHCK0524	Share Deposits	5,080.00		21,279.00
21-Feb-18	BRCT0871	Share Deposits	5,428.00		26,707.00
21-Mar-18	BRCT1000	Share Deposits	5,434.00		32,141.00
Total			32,141.00		32,141.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Nov-17	BRCT0407	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
15-Nov-17	BRCT0406	Share Deposits	3,000.00		3,000.00
15-Nov-17	BRCT0431	Share Deposits	2,000.00		5,000.00
05-Dec-17	BRCT0516	Share Deposits	40,000.00		45,000.00
22-Dec-17	BCHCK0450	Share Deposits	50,000.00		95,000.00
31-Jan-18	BCHCK0549	Share Deposits	50,000.00		145,000.00
06-Mar-18	BCHCK0632	Share Deposits	10,000.00		155,000.00
13-Mar-18	BCHCK0635	Share Deposits	35,000.00		190,000.00
14-Mar-18	BCHCK0636	Share Deposits	35,000.00		225,000.00
Total			225,000.00		225,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Nov-17	BRCT0471	Share Deposits	5,000.00		5,000.00
15-Dec-17	BCHCK0436	Share Deposits	50,000.00		55,000.00
18-Mar-18	BCHCK0648	Share Deposits	10,000.00		65,000.00
Total			65,000.00		65,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Dec-17	BCHCK0421	Share Deposits	5,000.00		5,000.00
15-Jan-18	BCHCK0502	Share Deposits	20,000.00		25,000.00
06-Feb-18	BCHCK0558	Share Deposits	15,000.00		40,000.00
12-Mar-18	BCHCK0627	Share Deposits	20,000.00		60,000.00
Total			60,000.00		60,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Dec-17	BCHCK0411	Share Deposits	5,000.00		5,000.00
12-Dec-17	BCHCK0429	Share Deposits	8,000.00		13,000.00
19-Dec-17	BCHCK0441	Share Deposits	10,000.00		23,000.00
09-Jan-18	BCHCK0485	Share Deposits	9,000.00		32,000.00
16-Jan-18	BCHCK0504	Share Deposits	11,000.00		43,000.00
23-Jan-18	BCHCK0525	Share Deposits	9,000.00		52,000.00
02-Feb-18	BCHCK0552	Share Deposits	10,000.00		62,000.00
08-Feb-18	BCHCK0563	Share Deposits	8,000.00		70,000.00
16-Feb-18	BRCT0801	Share Deposits	9,000.00		79,000.00
26-Feb-18	BCHCK0603	Share Deposits	8,000.00		87,000.00
14-Mar-18	BCHCK0637	Share Deposits	10,000.00		97,000.00
Total			97,000.00		97,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	406,163.91		406,163.91
30-Jun-17	OPENBAL	Opening Balance	12,420.26		418,584.17
30-Jun-17	OPENBAL	Correction	12,420.26		406,163.91
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		411,163.91
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		416,163.91
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		421,163.91
Total			12,420.26	433,584.17	421,163.91
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Dec-17	BRCT0615	Share Deposits	5,000.00		5,000.00
10-Feb-18	BCHCK0570	Share Deposits	10,000.00		15,000.00
01-Mar-18	BCHCK0607	Share Deposits	10,000.00		25,000.00
Total			25,000.00		25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Jan-18	BCHCK0484	Share Deposits	10,000.00		10,000.00
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Jan-18	BRCT0660	Share Deposits	13,000.00		13,000.00
13-Jan-18	BCHCK0500	Share Deposits	1,500.00		14,500.00
01-Feb-18	BCHCK0550	Share Deposits	10,000.00		24,500.00
06-Feb-18	BCHCK0558	Share Deposits	2,000.00		26,500.00
07-Feb-18	BRCT0785	Share Deposits	600,000.00		626,500.00
08-Feb-18	BCHCK0563	Share Deposits	3,000.00		629,500.00
12-Feb-18	BCHCK0574	Share Deposits	3,000.00		632,500.00
01-Mar-18	BCHCK0608	Share Deposits	5,000.00		637,500.00
14-Mar-18	BCHCK0637	Share Deposits	10,700.00		648,200.00
Total			648,200.00		648,200.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
16-Jan-18	BRCT0721	Share Deposits	5,000.00		5,000.00
Total			5,000.00		5,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
17-Jan-18	BRCT0722	Share Deposits	5,000.00		5,000.00
23-Jan-18	BCHCK0522	Share Deposits	200,000.00		205,000.00
20-Feb-18	BCHCK0589	Share Deposits	20,000.00		225,000.00
Total			225,000.00		225,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
18-Jan-18	BRCT0723	Share Deposits	5,000.00		5,000.00
09-Feb-18	BCHCK0564	Share Deposits	25,000.00		30,000.00
15-Mar-18	BCHCK0639	Share Deposits	25,000.00		55,000.00
Total			55,000.00		55,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Jan-18	BRCT0726	Share Deposits	18,000.00		18,000.00
30-Jan-18	BCHCK0540	Share Deposits	20,000.00		38,000.00
25-Feb-18	BCHCK0602	Share Deposits	12,300.00		50,300.00
27-Feb-18	BCHCK0605	Share Deposits	36,000.00		86,300.00
02-Mar-18	BCHCK0610	Share Deposits	11,700.00		98,000.00
20-Mar-18	BCHCK0651	Share Deposits	37,900.00		135,900.00
24-Mar-18	BCHCK0661	Share Deposits	5,000.00		140,900.00
Total			140,900.00		140,900.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
22-Jan-18	BRCT0727	Share Deposits	5,000.00		5,000.00
28-Feb-18	BCHCK0606	Share Deposits	10,000.00		15,000.00
Total			15,000.00		15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Jan-18	BRCT0729	Share Deposits	5,000.00		5,000.00
10-Feb-18	BCHCK0572	Share Deposits	5,000.00		10,000.00
20-Mar-18	BCHCK0651	Share Deposits	10,000.00		20,000.00
Total			20,000.00		20,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Jan-18	BRCT0730	Share Deposits	5,000.00		5,000.00
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Jan-18	BRCT0732	Share Deposits	5,000.00		5,000.00
04-Mar-18	BCHCK0612	Share Deposits	5,000.00		10,000.00
Total			10,000.00		10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
25-Jan-18	BRCT0734	Share Deposits	5,000.00		5,000.00
20-Mar-18	BCHCK0652	Share Deposits	30,000.00		35,000.00
Total			35,000.00		35,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
31-Jan-18	BRCT0790	Share Deposits	5,000.00		5,000.00
01-Mar-18	BCHCK0608	Share Deposits	5,000.00		10,000.00
01-Mar-18	BCHCK0608	Share Deposits	5,000.00		15,000.00
13-Mar-18	BCHCK0628	Share Deposits	5,000.00		20,000.00
14-Mar-18	BCHCK0637	Share Deposits	5,000.00		25,000.00
Total				25,000.00	25,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
01-Feb-18	BCHCK0550	Share Deposits	3,000.00		3,000.00
01-Feb-18	BCHCK0551	Share Deposits	2,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
02-Feb-18	BCHCK0552	Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Feb-18	BCHCK0559	Share Deposits	5,000.00		5,000.00
15-Mar-18	BCHCK0642	Share Deposits	27,000.00		32,000.00
Total				32,000.00	32,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Feb-18	BCHCK0568	Share Deposits	13,000.00		13,000.00
07-Mar-18	BCHCK0618	Share Deposits	96,000.00		109,000.00
Total				109,000.00	109,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,099,542.50		2,099,542.50
Total				2,099,542.50	2,099,542.50
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
08-Feb-18	BCHCK0563	Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Feb-18	BRCT0788	Share Deposits	8,000.00		8,000.00
Total				8,000.00	8,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Feb-18	BCHCK0575	Share Deposits	5,000.00		5,000.00
15-Feb-18	BCHCK0580	Share Deposits	5,000.00		10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
09-Feb-18	BRCT0843	Share Deposits	5,000.00		5,000.00
Total				5,000.00	5,000.00

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		356,245.24	356,245.24
14-Jul-17	BCHCK0012	Share Deposits		4,000.00	360,245.24
28-Aug-17	JV0306	Loan Offset against Shares	130,074.18		230,171.06
31-Aug-17	JV0557	Transfer to 2012-1374, 2013-1702, M31 & M28	230,171.06		0.00
Total			360,245.24	360,245.24	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
20-Feb-18	BRCT0823	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
20-Feb-18	BRCT0824	Share Deposits		5,000.00	5,000.00
13-Mar-18	BCHCK0628	Share Deposits		5,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
23-Feb-18	BCHCK0596	Share Deposits		8,000.00	8,000.00
22-Mar-18	BCHCK0657	Share Deposits		14,000.00	22,000.00
Total				22,000.00	22,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
27-Feb-18	BCHCK0600	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
05-Mar-18	BCHCK0614	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
06-Mar-18	BCHCK0616	Share Deposits		15,000.00	15,000.00
Total				15,000.00	15,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
07-Mar-18	BCHCK0619	Share Deposits		5,000.00	5,000.00
Total				5,000.00	5,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
12-Mar-18	BRCT0988	Share Deposits		10,000.00	10,000.00
Total				10,000.00	10,000.00
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
13-Mar-18	BRCT0981	Share Deposits		8,000.00	8,000.00
Total				8,000.00	8,000.00

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	912,855.98		912,855.98
14-Jul-17	BCHCK0012	Share Deposits	5,000.00		917,855.98
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		922,855.98
30-Nov-17	BCHCK0401	Share Deposits	5,000.00		927,855.98
02-Jan-18	BCHCK0478	Share Deposits	5,000.00		932,855.98
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		937,855.98
Total				937,855.98	937,855.98
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	386,247.60		386,247.60
10-Jul-17	BCHCK0028	Share Deposits	5,000.00		391,247.60
31-Aug-17	BCHCK0196	Share Deposits	5,000.00		396,247.60
26-Oct-17	BCHCK0319	Share Deposits	10,000.00		406,247.60
30-Nov-17	BCHCK0402	Share Deposits	5,000.00		411,247.60
18-Dec-17	BCHCK0440	Share Deposits	5,000.00		416,247.60
07-Jan-18	BCHCK0480	Share Deposits	5,000.00		421,247.60
06-Feb-18	BCHCK0558	Share Deposits	5,000.00		426,247.60
06-Mar-18	BCHCK0617	Share Deposits	5,000.00		431,247.60
Total				431,247.60	431,247.60
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,342,889.07		1,342,889.07
07-Jul-17	BCHCK0033	Share Deposits	5,000.00		1,347,889.07
30-Aug-17	BCHCK0197	Share Deposits	5,000.00		1,352,889.07
27-Sep-17	BCHCK0263	Share Deposits	5,000.00		1,357,889.07
23-Oct-17	BCHCK0318	Share Deposits	5,000.00		1,362,889.07
06-Nov-17	BCHCK0342	Share Deposits	5,000.00		1,367,889.07
27-Dec-17	BCHCK0466	Share Deposits	5,000.00		1,372,889.07
26-Jan-18	BCHCK0533	Share Deposits	5,000.00		1,377,889.07
27-Feb-18	BCHCK0600	Share Deposits	5,000.00		1,382,889.07
Total				1,382,889.07	1,382,889.07
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	652,636.31		652,636.31
07-Jul-17	BCHCK0033	Share Deposits	20,000.00		672,636.31
06-Oct-17	BCHCK0290	Share Deposits	10,000.00		682,636.31
07-Nov-17	BCHCK0344	Share Deposits	10,000.00		692,636.31
06-Dec-17	BCHCK0412	Share Deposits	10,000.00		702,636.31
08-Jan-18	BCHCK0487	Share Deposits	10,000.00		712,636.31
06-Feb-18	BCHCK0561	Share Deposits	10,000.00		722,636.31
06-Mar-18	BCHCK0616	Share Deposits	10,000.00		732,636.31
Total				732,636.31	732,636.31
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,838,763.63		1,838,763.63
05-Jul-17	BCHCK0063	Share Deposits	40,000.00		1,878,763.63
19-Jul-17	BCHCK0054	Share Deposits	25,000.00		1,903,763.63
07-Aug-17	BCHCK0115	Share Deposits	40,000.00		1,943,763.63
18-Aug-17	BCHCK0152	Share Deposits	25,000.00		1,968,763.63
05-Sep-17	BCHCK0204	Share Deposits	40,000.00		2,008,763.63
17-Sep-17	BCHCK0231	Share Deposits	25,000.00		2,033,763.63
04-Oct-17	BCHCK0283	Share Deposits	40,000.00		2,073,763.63

United Women Sacco Society Ltd

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24-Oct-17	BCHCK0316	Share Deposits	25,000.00	2,098,763.63
04-Nov-17	BCHCK0340	Share Deposits	40,000.00	2,138,763.63
06-Dec-17	BCHCK0412	Share Deposits	10,000.00	2,148,763.63
06-Jan-18	BCHCK0486	Share Deposits	10,000.00	2,158,763.63
07-Feb-18	BCHCK0562	Share Deposits	10,000.00	2,168,763.63
06-Mar-18	BCHCK0616	Share Deposits	10,000.00	2,178,763.63
Total			2,178,763.63	2,178,763.63

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,262,532.33	1,262,532.33
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		1,267,532.33
02-Aug-17	BCHCK0102	Share Deposits	5,000.00		1,272,532.33
29-Aug-17	BCHCK0180	Share Deposits	5,000.00		1,277,532.33
29-Sep-17	BCHCK0268	Share Deposits	5,000.00		1,282,532.33
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		1,287,532.33
02-Dec-17	BCHCK0407	Share Deposits	5,000.00		1,292,532.33
29-Dec-17	BCHCK0467	Share Deposits	5,000.00		1,297,532.33
08-Feb-18	BCHCK0568	Share Deposits	5,000.00		1,302,532.33
28-Feb-18	BCHCK0604	Share Deposits	5,000.00		1,307,532.33
Total				1,307,532.33	1,307,532.33

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,726,790.48	1,726,790.48
05-Jul-17	BCHCK0063	Share Deposits	14,355.00		1,741,145.48
07-Aug-17	BCHCK0115	Share Deposits	50,000.00		1,791,145.48
05-Sep-17	BCHCK0204	Share Deposits	50,000.00		1,841,145.48
05-Oct-17	BCHCK0284	Share Deposits	50,000.00		1,891,145.48
06-Nov-17	BCHCK0342	Share Deposits	50,000.00		1,941,145.48
05-Dec-17	BCHCK0409	Share Deposits	50,000.00		1,991,145.48
05-Jan-18	BCHCK0484	Share Deposits	50,000.00		2,041,145.48
06-Feb-18	BCHCK0561	Share Deposits	50,000.00		2,091,145.48
06-Mar-18	BCHCK0616	Share Deposits	50,000.00		2,141,145.48
Total				2,141,145.48	2,141,145.48

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,457,250.76	1,457,250.76
Total				1,457,250.76	1,457,250.76

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		324,325.21	324,325.21
05-Jul-17	BCHCK0063	Share Deposits	5,000.00		329,325.21
04-Aug-17	BCHCK0111	Share Deposits	5,000.00		334,325.21
04-Sep-17	BCHCK0201	Share Deposits	5,000.00		339,325.21
06-Oct-17	BCHCK0290	Share Deposits	5,000.00		344,325.21
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		349,325.21
05-Dec-17	BCHCK0409	Share Deposits	5,000.00		354,325.21
04-Jan-18	BCHCK0482	Share Deposits	5,000.00		359,325.21
06-Feb-18	BCHCK0561	Share Deposits	5,000.00		364,325.21
05-Mar-18	BCHCK0614	Share Deposits	5,000.00		369,325.21
Total				369,325.21	369,325.21

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		153,607.22	153,607.22
Total				153,607.22	153,607.22

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	74,097.68		74,097.68
31-Jan-18	BCHCK0543	Share Deposits	10,000.00		84,097.68
28-Feb-18	BCHCK0604	Share Deposits	10,000.00		94,097.68
Total			94,097.68		94,097.68
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	209,448.06		209,448.06
25-Aug-17	BCHCK0170	Share Deposits	814.00		210,262.06
Total			210,262.06		210,262.06
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	4,007,196.86		4,007,196.86
04-Jul-17	BCHCK0003	Share Deposits	5,000.00		4,012,196.86
27-Aug-17	JV0597	Share Deposits	5,000.00		4,017,196.86
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		4,022,196.86
13-Oct-17	BRCT0226	Share Deposits	5,000.00		4,027,196.86
15-Nov-17	BCHCK0376	Share Deposits	5,000.00		4,032,196.86
07-Dec-17	BCHCK0430	Share Deposits	5,000.00		4,037,196.86
29-Jan-18	BRCT0762	Share Deposits	5,000.00		4,042,196.86
23-Feb-18	BCHCK0596	Share Deposits	5,000.00		4,047,196.86
Total			4,047,196.86		4,047,196.86
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	1,235,248.09		1,235,248.09
Total			1,235,248.09		1,235,248.09
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	13,233.87		13,233.87
Total			13,233.87		13,233.87
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	865,000.84		865,000.84
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		870,000.84
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		875,000.84
Total			875,000.84		875,000.84
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,439,641.29		2,439,641.29
01-Jul-17	BTRNS0001	Loan offset against shares	2,439,641.00		0.29
31-Dec-17	JV2569	Account Closure	0.29		0.00
Total			2,439,641.29	2,439,641.29	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	3,004,536.99		3,004,536.99
11-Jul-17	BCHCK0070	Share Deposits	5,000.00		3,009,536.99
15-Aug-17	BCHCK0141	Share Deposits	3,000.00		3,012,536.99
30-Aug-17	BCHCK0194	Share Deposits	3,000.00		3,015,536.99
11-Sep-17	BCHCK0221	Share Deposits	4,000.00		3,019,536.99

United Women Sacco Society Ltd

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29-Sep-17	BCHCK0271	Share Deposits	4,000.00	3,023,536.99
10-Oct-17	BCHCK0291	Share Deposits	4,000.00	3,027,536.99
06-Dec-17	JV1970	Share Deposits	5,000.00	3,032,536.99
Total			3,032,536.99	3,032,536.99

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		47,324.77	47,324.77
20-Sep-17	PV0124	Payment to members:Richard Nderitu Waweru	47,324.75		0.02
20-Sep-17	JV2343	Account Closure	0.02		0.00
Total			47,324.77	47,324.77	-

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		181,320.27	181,320.27
25-Sep-17	BCHCK0259	Share Deposits		20,000.00	201,320.27
02-Oct-17	BCHCK0275	Share Deposits		20,000.00	221,320.27
30-Oct-17	BCHCK0329	Share Deposits		50,000.00	271,320.27
10-Feb-18	BCHCK0570	Share Deposits		50,000.00	321,320.27
13-Mar-18	BCHCK0640	Share Deposits		20,000.00	341,320.27
Total				341,320.27	341,320.27

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		197,699.02	197,699.02
31-Oct-17	BCHCK0328	Share Deposits		10,000.00	207,699.02
29-Nov-17	BCHCK0398	Share Deposits		10,000.00	217,699.02
Total				217,699.02	217,699.02

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		678,438.43	678,438.43
06-Jul-17	BCHCK0007	Share Deposits		5,000.00	683,438.43
24-Aug-17	BCHCK0169	Share Deposits		5,000.00	688,438.43
04-Oct-17	BCHCK0282	Share Deposits		5,000.00	693,438.43
20-Dec-17	BCHCK0446	Share Deposits		5,000.00	698,438.43
10-Jan-18	BCHCK0491	Share Deposits		5,000.00	703,438.43
Total				703,438.43	703,438.43

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		1,577,341.25	1,577,341.25
Total				1,577,341.25	1,577,341.25

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,899.87	3,899.87
Total				3,899.87	3,899.87

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		148,989.55	148,989.55
Total				148,989.55	148,989.55

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		753,878.75	753,878.75
06-Jul-17	BCHCK0067	Share Deposits		5,000.00	758,878.75

United Women Sacco Society Ltd

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07-Aug-17	BCHCK0115	Share Deposits	5,000.00	763,878.75
06-Sep-17	BCHCK0211	Share Deposits	5,000.00	768,878.75
06-Oct-17	BCHCK0290	Share Deposits	5,000.00	773,878.75
11-Nov-17	BCHCK0354	Share Deposits	5,000.00	778,878.75
06-Dec-17	BCHCK0412	Share Deposits	5,000.00	783,878.75
08-Jan-18	BCHCK0487	Share Deposits	5,000.00	788,878.75
06-Feb-18	BCHCK0561	Share Deposits	5,000.00	793,878.75
07-Mar-18	BCHCK0618	Share Deposits	5,000.00	798,878.75
Total			798,878.75	798,878.75

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		132,908.83	132,908.83
09-Aug-17	BCHCK0144	Share Deposits	5,000.00		137,908.83
13-Sep-17	BCHCK0224	Share Deposits	5,000.00		142,908.83
16-Nov-17	BCHCK0366	Share Deposits	5,000.00		147,908.83
16-Dec-17	BCHCK0434	Share Deposits	5,000.00		152,908.83
19-Jan-18	BCHCK0514	Share Deposits	5,000.00		157,908.83
Total				157,908.83	157,908.83

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		219,412.32	219,412.32
Total				219,412.32	219,412.32

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		772,518.62	772,518.62
24-Jul-17	BCHCK0071	Share Deposits	5,000.00		777,518.62
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		782,518.62
25-Sep-17	BCHCK0261	Share Deposits	218,000.00		1,000,518.62
16-Oct-17	BCHCK0305	Share Deposits	80,000.00		1,080,518.62
17-Nov-17	BCHCK0371	Share Deposits	100,000.00		1,180,518.62
07-Dec-17	BCHCK0418	Share Deposits	20,000.00		1,200,518.62
08-Jan-18	BCHCK0487	Share Deposits	20,000.00		1,220,518.62
19-Feb-18	BCHCK0587	Share Deposits	20,000.00		1,240,518.62
14-Mar-18	BCHCK0641	Share Deposits	20,000.00		1,260,518.62
Total				1,260,518.62	1,260,518.62

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,807.85	3,807.85
Total				3,807.85	3,807.85

SHARE DEPOSITS

Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		274,080.27	274,080.27
31-Jul-17	BCHCK0087	Share Deposits	5,000.00		279,080.27
23-Aug-17	BCHCK0159	Share Deposits	5,000.00		284,080.27
28-Sep-17	BCHCK0266	Share Deposits	5,000.00		289,080.27
09-Oct-17	BCHCK0276	Share Deposits	50,000.00		339,080.27
13-Oct-17	BCHCK0296	Share Deposits	5,000.00		344,080.27
01-Dec-17	BCHCK0405	Share Deposits	5,000.00		349,080.27
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		354,080.27
31-Jan-18	BCHCK0543	Share Deposits	5,000.00		359,080.27
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		364,080.27
23-Mar-18	BCHCK0658	Share Deposits	5,000.00		369,080.27
Total				369,080.27	369,080.27

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	2,316,501.59		2,316,501.59
12-Jul-17	BCHCK0037	Deposits Contribution	19,000.00		2,335,501.59
12-Jul-17	BCHCK0072	Share Deposits	5,000.00		2,340,501.59
02-Aug-17	BCHCK0108	Deposits Contribution	19,000.00		2,359,501.59
14-Aug-17	BCHCK0117	Share Deposits	5,000.00		2,364,501.59
05-Sep-17	BCHCK0209	Shares Deposits	19,000.00		2,383,501.59
12-Sep-17	BCHCK0227	Share Deposits	5,000.00		2,388,501.59
05-Oct-17	BCHCK0285	Share Deposits	19,000.00		2,407,501.59
10-Oct-17	BCHCK0291	Share Deposits	5,000.00		2,412,501.59
06-Nov-17	BCHCK0343	Share Deposits	19,000.00		2,431,501.59
09-Nov-17	BCHCK0350	Share Deposits	5,000.00		2,436,501.59
08-Dec-17	BCHCK0423	Share Deposits Contribution	19,000.00		2,455,501.59
14-Dec-17	BCHCK0428	Share Deposits	5,000.00		2,460,501.59
20-Dec-17	BCHCK0446	Share Deposits	19,000.00		2,479,501.59
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		2,484,501.59
06-Feb-18	BCHCK0558	Share deposits	19,000.00		2,503,501.59
14-Feb-18	BCHCK0578	Share Deposits	5,000.00		2,508,501.59
13-Mar-18	BCHCK0640	Share Deposits	5,000.00		2,513,501.59
Total			2,513,501.59		2,513,501.59
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	212,304.67		212,304.67
28-Jul-17	BCHCK0083	Share Deposits	5,000.00		217,304.67
31-Aug-17	BCHCK0198	Share Deposits	5,000.00		222,304.67
30-Sep-17	BCHCK0269	Share Deposits	5,000.00		227,304.67
30-Oct-17	BCHCK0329	Share Deposits	5,000.00		232,304.67
29-Nov-17	BCHCK0397	Share Deposits	5,000.00		237,304.67
01-Feb-18	PV0319	Payment to members:Michael Kiogora Kinoti	237,304.65		0.02
01-Feb-18	JV2314	Account Closure	0.02		0.00
Total			237,304.67	237,304.67	-
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	178,100.05		178,100.05
07-Jul-17	BCHCK0033	Share Deposits	20,000.00		198,100.05
13-Sep-17	BCHCK0234	Share Deposits	10,000.00		208,100.05
15-Sep-17	BCHCK0226	Share Deposits	20,000.00		228,100.05
05-Oct-17	BCHCK0284	Share Deposits	10,000.00		238,100.05
02-Nov-17	BCHCK0337	Share Deposits	10,000.00		248,100.05
09-Jan-18	BCHCK0489	Share Deposits	10,000.00		258,100.05
19-Feb-18	BRCT0809	Share Deposits	10,000.00		268,100.05
07-Mar-18	BCHCK0618	Share Deposits	10,000.00		278,100.05
Total			278,100.05		278,100.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	135,333.95		135,333.95
07-Jul-17	BCHCK0033	Share Deposits	20,000.00		155,333.95
13-Sep-17	BCHCK0234	Share Deposits	5,000.00		160,333.95
15-Sep-17	BCHCK0226	Share Deposits Contribution	10,000.00		170,333.95
05-Oct-17	BCHCK0284	Share Deposits	5,000.00		175,333.95
02-Nov-17	BCHCK0337	Share Deposits	5,000.00		180,333.95
09-Jan-18	BCHCK0489	Share Deposits	5,000.00		185,333.95
19-Feb-18	BRCT0810	Share Deposits	5,000.00		190,333.95

United Women Sacco Society Ltd

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07-Mar-18	BCHCK0618	Share Deposits	5,000.00	195,333.95
Total			195,333.95	195,333.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	135,333.95	135,333.95
07-Jul-17	BCHCK0033	Deposits Contribution	20,000.00	155,333.95
13-Sep-17	BCHCK0234	Share Deposits	5,000.00	160,333.95
15-Sep-17	BCHCK0226	Share Deposits Contribution	10,000.00	170,333.95
05-Oct-17	BCHCK0284	Share Deposits	5,000.00	175,333.95
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	180,333.95
09-Jan-18	BCHCK0489	Share Deposits	5,000.00	185,333.95
19-Feb-18	BRCT0811	Share Deposits	5,000.00	190,333.95
07-Mar-18	BCHCK0618	Share Deposits	5,000.00	195,333.95
Total			195,333.95	195,333.95
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	111,304.15	111,304.15
Total			111,304.15	111,304.15
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	415,980.55	415,980.55
30-Sep-17	BCHCK0272	Share Deposits	5,000.00	420,980.55
31-Oct-17	JV1378	Deposits Contribution	5,000.00	425,980.55
04-Dec-17	BCHCK0408	Share Deposits	5,000.00	430,980.55
19-Jan-18	BCHCK0518	Share Deposits	5,000.00	435,980.55
13-Mar-18	BCHCK0640	Share Deposits	5,000.00	440,980.55
Total			440,980.55	440,980.55
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	282,459.51	282,459.51
02-Dec-17	BCHCK0407	Share Deposits	10,060.00	292,519.51
Total			292,519.51	292,519.51
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	2,716,455.06	2,716,455.06
14-Aug-17	BCHCK0117	Share Deposits	300,000.00	3,016,455.06
25-Nov-17	BCHCK0392	Share Deposits	300,000.00	3,316,455.06
Total			3,316,455.06	3,316,455.06
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	193,990.33	193,990.33
11-Jul-17	BCHCK0070	Deposits Contribution	5,000.00	198,990.33
31-Jul-17	BCHCK0092	Share Deposits	5,000.00	203,990.33
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	208,990.33
02-Oct-17	BCHCK0275	Share Deposits	5,000.00	213,990.33
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	218,990.33
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	223,990.33
05-Jan-18	BCHCK0484	Share Deposits	5,000.00	228,990.33
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	233,990.33
01-Mar-18	BCHCK0607	Share Deposits	5,000.00	238,990.33
Total			238,990.33	238,990.33

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		336,781.05	336,781.05
05-Jul-17	BCHCK0006	Excess To Share Deposits		5,000.00	341,781.05
01-Aug-17	BCHCK0122	Share Deposits		5,000.00	346,781.05
02-Aug-17	PV0105	Payment to members:Boniface Mwirigi Muriuki	17,000.00		329,781.05
01-Sep-17	BCHCK0205	Share Deposits		5,000.00	334,781.05
01-Oct-17	BCHCK0277	Share Deposits		5,000.00	339,781.05
02-Nov-17	BCHCK0334	Share Deposits		5,000.00	344,781.05
01-Dec-17	BCHCK0410	Share Deposits		5,000.00	349,781.05
02-Jan-18	BCHCK0474	Share Deposits		5,000.00	354,781.05
01-Feb-18	BCHCK0550	Share Deposits		5,000.00	359,781.05
02-Mar-18	BCHCK0610	Share Deposits		5,000.00	364,781.05
Total			17,000.00	381,781.05	364,781.05
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		670,000.25	670,000.25
27-Jul-17	BCHCK0082	Share Deposits		50,000.00	720,000.25
30-Aug-17	BCHCK0197	Share Deposits		50,000.00	770,000.25
28-Sep-17	BCHCK0266	Share Deposits		50,000.00	820,000.25
30-Oct-17	BCHCK0329	Share Deposits		5,000.00	825,000.25
29-Nov-17	BCHCK0397	Share Deposits		5,000.00	830,000.25
18-Dec-17	BCHCK0445	Share Deposits		5,000.00	835,000.25
31-Jan-18	BCHCK0543	Share Deposits		5,900.00	840,900.25
27-Feb-18	BCHCK0600	Share Deposits		5,100.00	846,000.25
23-Mar-18	BCHCK0658	Share Deposits		5,000.00	851,000.25
Total				851,000.25	851,000.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		24,999.73	24,999.73
15-Jan-18	BCHCK0502	Share Deposits		5,000.00	29,999.73
11-Mar-18	BCHCK0623	Share Deposits		5,000.00	34,999.73
Total				34,999.73	34,999.73
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,167,006.25	3,167,006.25
05-Jul-17	BCHCK0063	Share Deposits		7,500.00	3,174,506.25
07-Aug-17	BCHCK0115	Share Deposits		7,625.00	3,182,131.25
05-Sep-17	BCHCK0204	Share Deposits		7,750.00	3,189,881.25
05-Oct-17	BCHCK0284	NORMAL-Share Deposits		7,875.00	3,197,756.25
07-Nov-17	BCHCK0344	Share Deposits		8,000.00	3,205,756.25
03-Jan-18	BRCT0619	Share Deposits		8,125.00	3,213,881.25
05-Jan-18	BCHCK0484	Share Deposits		5,000.00	3,218,881.25
09-Jan-18	BRCT0624	Share Deposits		600,000.00	3,818,881.25
28-Feb-18	BCHCK0604	Share Deposits		5,000.00	3,823,881.25
Total				3,823,881.25	3,823,881.25
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance		3,821,927.76	3,821,927.76
10-Jul-17	BCHCK0066	Share Deposits		180,000.00	4,001,927.76
27-Nov-17	BCHCK0393	Share Deposits		25,000.00	4,026,927.76
29-Dec-17	BCHCK0467	Share Deposits		30,000.00	4,056,927.76
02-Feb-18	BCHCK0554	Share Deposits		50,000.00	4,106,927.76

United Women Sacco Society Ltd

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

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07-Mar-18	BCHCK0618	Share Deposits	50,000.00	4,156,927.76
Total			4,156,927.76	4,156,927.76
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	466,711.32	466,711.32
17-Jul-17	BCHCK0058	Share Deposits	5,000.00	471,711.32
31-Aug-17	BCHCK0199	Share Deposits	3,000.00	474,711.32
31-Aug-17	BCHCK0199	Share Deposits	11,200.00	485,911.32
31-Aug-17	JV0595	Transfer to Loan - Correction of wrong posting	11,200.00	474,711.32
29-Sep-17	BCHCK0273	Share Deposits	3,000.00	477,711.32
31-Oct-17	BCHCK0332	Share Deposits	3,000.00	480,711.32
30-Nov-17	BCHCK0402	Share Deposits	3,000.00	483,711.32
20-Dec-17	BCHCK0447	Share Deposits	3,000.00	486,711.32
29-Jan-18	BCHCK0537	Share Deposits	3,000.00	489,711.32
27-Feb-18	BCHCK0600	Share Deposits	3,000.00	492,711.32
Total			11,200.00	503,911.32
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	80,708.88	80,708.88
29-Sep-17	BRCT0162	Share Deposits	10,000.00	90,708.88
01-Nov-17	BCHCK0333	Share Deposits	8,000.00	98,708.88
Total			98,708.88	98,708.88
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	87,022.65	87,022.65
02-Aug-17	BCHCK0102	Share Deposits	15,000.00	102,022.65
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	107,022.65
Total			107,022.65	107,022.65
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	388,838.19	388,838.19
03-Jul-17	BCHCK0026	Share Deposits	5,000.00	393,838.19
14-Jul-17	BCHCK0012	Share Deposits	113,825.00	507,663.19
31-Jul-17	JV1809	Deposits Contribution	1.00	507,662.19
09-Aug-17	BCHCK0128	Share Deposits	200,000.00	707,662.19
10-Aug-17	BCHCK0129	Share Deposits	200,000.00	907,662.19
11-Aug-17	BCHCK0131	Share Deposits	200,000.00	1,107,662.19
20-Feb-18	JV2589	Tranfer From WD-31	117,310.04	1,224,972.23
21-Feb-18	BCHCK0591	Share Deposits	700,000.00	1,924,972.23
02-Mar-18	BCHCK0609	Share Deposits	5,000.00	1,929,972.23
Total			1.00	1,929,973.23
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	449,410.70	449,410.70
Total			449,410.70	449,410.70
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	105,887.96	105,887.96
Total			105,887.96	105,887.96

United Women Sacco Society Ltd

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SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	426,770.49		426,770.49
31-Jul-17	BCHCK0090	Share Deposits	5,000.00		431,770.49
28-Aug-17	BCHCK0178	Share Deposits	5,000.00		436,770.49
26-Sep-17	BCHCK0262	Share Deposits	5,000.00		441,770.49
01-Nov-17	BCHCK0336	Share Deposits	5,000.00		446,770.49
06-Dec-17	BCHCK0412	Share Deposits	5,000.00		451,770.49
12-Jan-18	BCHCK0497	Share Deposits	5,000.00		456,770.49
29-Jan-18	BCHCK0537	Share Deposits	5,000.00		461,770.49
06-Mar-18	BCHCK0616	Share Deposits	5,000.00		466,770.49
Total			466,770.49		466,770.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	107,817.49		107,817.49
Total			107,817.49		107,817.49
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	518,265.62		518,265.62
12-Jul-17	BCHCK0072	Share Deposits	10,000.00		528,265.62
13-Sep-17	BCHCK0234	Share Deposits	10,000.00		538,265.62
12-Oct-17	BCHCK0295	Share Deposits	10,000.00		548,265.62
14-Dec-17	BCHCK0428	Share Deposits	10,000.00		558,265.62
12-Jan-18	BCHCK0497	Share Deposits	10,000.00		568,265.62
13-Feb-18	BCHCK0577	Share Deposits	10,000.00		578,265.62
23-Feb-18	BCHCK0596	Share Deposits	400,000.00		978,265.62
13-Mar-18	BCHCK0640	Share Deposits	10,000.00		988,265.62
Total			988,265.62		988,265.62
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	258,632.23		258,632.23
10-Jul-17	BCHCK0028	Share Deposits	5,000.00		263,632.23
24-Aug-17	BCHCK0168	Share Deposits	3,716.00		267,348.23
25-Sep-17	BCHCK0261	Share Deposits	5,000.00		272,348.23
24-Oct-17	BCHCK0321	Share Deposits	5,000.00		277,348.23
21-Nov-17	BCHCK0377	Share Deposits	5,000.00		282,348.23
15-Dec-17	BCHCK0436	Share Deposits	5,000.00		287,348.23
23-Jan-18	BCHCK0522	Share Deposits	5,000.00		292,348.23
26-Feb-18	BCHCK0598	Share Deposits	5,000.00		297,348.23
Total			297,348.23		297,348.23
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	45,403.72		45,403.72
Total			45,403.72		45,403.72
SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	224,296.24		224,296.24
31-Jul-17	BCHCK0088	Share Deposits	2,500.00		226,796.24
16-Aug-17	BCHCK0147	Share Deposits	175.00		226,971.24
24-Aug-17	BCHCK0169	Share Deposits	15,000.00		241,971.24
25-Aug-17	BCHCK0170	Share Deposits	360,000.00		601,971.24
29-Sep-17	BCHCK0273	Share Deposits	4,000.00		605,971.24
29-Oct-17	BCHCK0324	Share Deposits	4,000.00		609,971.24

United Women Sacco Society Ltd

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22-Nov-17	BCHCK0382	Share Deposits	4,000.00	613,971.24
25-Dec-17	BCHCK0461	Share Deposits	4,000.00	617,971.24
01-Feb-18	BCHCK0550	Share Deposits	4,000.00	621,971.24
28-Feb-18	BCHCK0606	Share Deposits	4,000.00	625,971.24
Total			625,971.24	625,971.24
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	47,524.11	47,524.11
03-Feb-18	BCHCK0557	Share Deposits	5,500.00	53,024.11
23-Mar-18	BCHCK0658	Share Deposits	30,000.00	83,024.11
Total			83,024.11	83,024.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	354,649.20	354,649.20
14-Jul-17	BCHCK0012	Share Deposits	5,000.00	359,649.20
31-Jul-17	BCHCK0087	Deposits Contribution	5,000.00	364,649.20
30-Aug-17	BCHCK0197	Share Deposits	5,000.00	369,649.20
26-Sep-17	JV0965	Deposits Contribution	5,000.00	374,649.20
31-Oct-17	BCHCK0332	Share Deposits	5,000.00	379,649.20
30-Nov-17	BCHCK0401	Share Deposits	5,000.00	384,649.20
28-Dec-17	BCHCK0469	Share Deposits	5,000.00	389,649.20
31-Jan-18	BCHCK0543	Share Deposits	5,000.00	394,649.20
26-Feb-18	BCHCK0598	Share Deposits	5,000.00	399,649.20
Total			399,649.20	399,649.20
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	14,595.11	14,595.11
Total			14,595.11	14,595.11
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	177,203.64	177,203.64
02-Sep-17	BCHCK0206	Share Deposits	6,000.00	183,203.64
14-Sep-17	BCHCK0225	Share Deposits	24,000.00	207,203.64
26-Sep-17	BCHCK0260	Share Deposits	10,000.00	217,203.64
14-Oct-17	BCHCK0293	Share Deposits	10,000.00	227,203.64
11-Nov-17	BCHCK0351	Share Deposits	20,000.00	247,203.64
28-Dec-17	BCHCK0464	Share Deposits	10,000.00	257,203.64
08-Mar-18	BCHCK0620	Share Deposits	20,000.00	277,203.64
Total			277,203.64	277,203.64
SHARE DEPOSITS				
Posting date	Document No.	Description	Debit Amount	Credit Amount
Balance B/F				0.00
30-Jun-17	OPENBAL	Opening Balance	6,818,842.03	6,818,842.03
30-Jun-17	OPENBAL	Opening Balance	5,922.45	6,812,919.58
30-Jun-17	JV0023	Money in Suspense 10.10.16	5,000.00	6,807,919.58
		Lucy Gacema		
30-Jun-17	JV0027	Money in Suspense 16.06.17	10,000.00	6,797,919.58
		Esther Nderitu		
30-Jun-17	BTRNS0013	Money in suspense 26.06.17	6,000.00	6,791,919.58
		Lucy Njomo		
30-Jun-17	BTRNS0014	Money in suspense 09.06.17	5,018.00	6,786,901.58
		Wangu Gakuru		
30-Jun-17	BTRNS0015	Money in suspense 14.06.17	28,098.00	6,758,803.58
		Gregory Njuguna		
30-Jun-17	BTRNS0016	Money in suspense 17.06.17	503.00	6,758,300.58
		Milkah Njeri Macharia		

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30-Jun-17	BTRNS0017	Money in suspense 30.06.17 Mary Njoki Nganga	30,000.00	6,728,300.58
30-Jun-17	JV0069	Money in suspense 08.06.17 Lydia Kamande	4,000.00	6,724,300.58
30-Jun-17	JV0362	Suspense 03.06.17 Victoria Gathoni Maina	13,500.00	6,710,800.58
30-Jun-17	JV0630	To Correct suspense 28/6/17	58,620.00	6,652,180.58
30-Jun-17	OPENBAL	Suspense 14.02.17- Margaret odundo	30,000.00	6,622,180.58
30-Jun-17	OPENBAL	Suspense 09.06.17- Margaret odundo	30,000.00	6,592,180.58
30-Jun-17	JV1107	Suspense 09.03.17 Agnes Njambi Gitinji	100,000.00	6,492,180.58
30-Jun-17	JV1108	Suspense 12.01.17 Agnes Njambi Gitinji	49,360.00	6,442,820.58
30-Jun-17	JV1166	Christine Guchu- 19.06.17	50,000.00	6,392,820.58
30-Jun-17	JV1167	Christine Guchu- 12.05.17	70,000.00	6,322,820.58
30-Jun-17	JV1195	Mary Wambui Ngatia 28.06.17	2,375.00	6,320,445.58
30-Jun-17	JV1483	Serah Mbula Swiga 29.05.17	5,000.00	6,315,445.58
30-Jun-17	JV1484	Serah Mbula Swiga 27.06.17	5,000.00	6,310,445.58
30-Jun-17	JV1687	Angela Nzisa K Wambua & Patrick Wambua Nzoka 19.06.17	40,000.00	6,270,445.58
30-Jun-17	JV1877	Money in Suspense on 21.06.17- Alice Warigia	30,000.00	6,240,445.58
30-Jun-17	JV1990	Money In Suspense on 10.05.17- Susan Wanjiku Mwangi	10,035.00	6,230,410.58
30-Jun-17	JV2067	Money in Suspense-Maureen Wangechi Gitahi 30.06.17	10,000.00	6,220,410.58
01-Jul-17	BCHCK0009	Excess To Share Deposits	13,238.00	6,233,648.58
01-Jul-17	JV0026	Money in suspense 29.06.17 Rosemary Ngugi	91,637.00	6,142,011.58
01-Jul-17	JV0029	Money in suspense 23.05.17 Catherine Nyaga	22,966.00	6,119,045.58
01-Jul-17	JV0074	Money in Suspense 30.06.17- Rahab Mukami	100,000.00	6,019,045.58
01-Jul-17	JV0075	Money in Suspense 30.06.17- Rahab Mukami	41,000.00	5,978,045.58
01-Jul-17	JV0076	Money in Suspense 30.06.17- Rahab Mukami	100,000.00	5,878,045.58
01-Jul-17	JV0244	Suspense 15.06.17- Lydia Musyimi	160,000.00	5,718,045.58
01-Jul-17	JV1460	Joyce Wambui Sator in Suspense 05.06.17	29,000.00	5,689,045.58
03-Jul-17	BCHCK0026	Excess To Share Deposits	6,000.00	5,695,045.58
03-Jul-17	BCHCK0026	Excess To Share Deposits	150,000.00	5,845,045.58
03-Jul-17	BCHCK0026	Deposits Contribution	1,961.50	5,847,007.08
03-Jul-17	BTRNS0020	Money in suspense 03.07.17 Lucy Njomo	6,000.00	5,841,007.08
03-Jul-17	JV0355	03.07.17 Monica Wangui Muigai	150,000.00	5,691,007.08
03-Jul-17	JV1226	Ann Wairimu Mwangi	1,961.50	5,689,045.58
04-Jul-17	BCHCK0003	Share Deposits	5,000.00	5,694,045.58
04-Jul-17	BRCT0007	Share Deposits	10,000.00	5,704,045.58
04-Jul-17	JV1482	Serah Mbula Swiga	5,000.00	5,699,045.58
05-Jul-17	BCHCK0063	Share Deposits	50,000.00	5,749,045.58
05-Jul-17	BCHCK0063	Share Deposits	5,000.00	5,754,045.58
05-Jul-17	BCHCK0063	Share Deposits	56,417.00	5,810,462.58
05-Jul-17	BCHCK0063	Share Deposits	27,000.00	5,837,462.58
05-Jul-17	JV0028	Money in Suspense 05.07.17 Annie Kibiru	50,000.00	5,787,462.58
05-Jul-17	JV0095	Money is Suspense 05.07.17 Hellen W Mugo	56,417.00	5,731,045.58
05-Jul-17	JV1100	Tracy Gathoni Munene	27,000.00	5,704,045.58
05-Jul-17	JV1267	Cecilia Omido Lumadi	5,000.00	5,699,045.58

United Women Sacco Society Ltd

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10-Jul-17	BCHCK0066	Share Deposits	140,000.00	5,839,045.58
10-Jul-17	JV0240	Suspense 10.07.17- Elina Mwikali	140,000.00	5,699,045.58
11-Jul-17	BCHCK0070	Share Deposits	40,000.00	5,739,045.58
11-Jul-17	BCHCK0070	Share Deposits	15,700.00	5,754,745.58
11-Jul-17	JV0022	Money in Suspense 11.07.17 Hellen Wandeto	15,700.00	5,739,045.58
11-Jul-17	JV0077	Money in suspense 11.07.17 Josephine Ndiko	40,000.00	5,699,045.58
13-Jul-17	BCHCK0073	Share Deposits	900,000.00	6,599,045.58
13-Jul-17	BTRNS0007	Money in suspense 13.07.17- Carolyn Florence	900,000.00	5,699,045.58
17-Jul-17	BCHCK0058	Share Deposits	35,000.00	5,734,045.58
17-Jul-17	BCHCK0058	Share Deposits	6,000.00	5,740,045.58
17-Jul-17	BTRNS0019	Money in suspense 17.07.17 Lucy Njomo	6,000.00	5,734,045.58
17-Jul-17	JV0586	Jane Wanja Mucheke	35,000.00	5,699,045.58
18-Jul-17	BCHCK0008	Excess To Share Deposits	500,000.00	6,199,045.58
18-Jul-17	BTRNS0006	Money in suspense 18.07.17- Joyce Wairimu Karanja	500,000.00	5,699,045.58
19-Jul-17	BCHCK0017	Excess To Share Deposits	10,105.00	5,709,150.58
19-Jul-17	BCHCK0017	Excess To Share Deposits	30,011.00	5,739,161.58
19-Jul-17	JV0160	Suspense 19.07.17- Susan Wanjiku Mwangi	10,105.00	5,729,056.58
19-Jul-17	JV0162	Suspense 19.07.17- Perpetual Wambugu	30,011.00	5,699,045.58
20-Jul-17	BCHCK0029	Excess To Share Deposits	1,000,000.00	6,699,045.58
20-Jul-17	BCHCK0029	Excess To Share Deposits	5,090.00	6,704,135.58
20-Jul-17	BTRNS0005	Deposit on 20.07.17 posted in suspense	1,000,000.00	5,704,135.58
21-Jul-17	BCHCK0036	Excess To Share Deposits	50,000.00	5,754,135.58
21-Jul-17	BCHCK0036	Share Deposits	50,000.00	5,804,135.58
21-Jul-17	JV0021	Money in Suspense 21.07.17 Felicita Njoroge	50,000.00	5,754,135.58
21-Jul-17	JV0024	Money in Suspense 21.07.17 Rose Njiriri	50,000.00	5,704,135.58
24-Jul-17	BCHCK0071	Share Deposits	10,000.00	5,714,135.58
24-Jul-17	BCHCK0071	Share Deposits	32,000.00	5,746,135.58
24-Jul-17	JV0241	Suspense 24.07.17- Rose Ndambuki	32,000.00	5,714,135.58
24-Jul-17	JV0589	Transfer from United housing-Wrong posting	5,000.00	5,719,135.58
24-Jul-17	JV1570	Nancy Waithira Grace	10,000.00	5,709,135.58
24-Jul-17	JV1564	Deposits Contribution	5,000.00	5,704,135.58
25-Jul-17	BCHCK0074	Share Deposits	51,000.00	5,755,135.58
25-Jul-17	BCHCK0074	Share Deposits	13,319.00	5,768,454.58
25-Jul-17	JV0832	Deposits Contribution	51,000.00	5,717,454.58
26-Jul-17	BCHCK0080	Share Deposits	6,000.00	5,723,454.58
26-Jul-17	BTRNS0018	Money in suspense 26.07.17 Lucy Njomo	6,000.00	5,717,454.58
27-Jul-17	BCHCK0095	Share Deposits	11,000.00	5,728,454.58
27-Jul-17	JV0017	Member deposit in suspense	11,000.00	5,717,454.58
28-Jul-17	BCHCK0081	Share Deposits	17,657.00	5,735,111.58
28-Jul-17	BCHCK0083	Share Deposits	105,000.00	5,840,111.58
28-Jul-17	BCHCK0083	Share Deposits	400,000.00	6,240,111.58
28-Jul-17	BCHCK0083	Share Deposits	5,000.00	6,245,111.58
28-Jul-17	BTRNS0021	Money in suspense 28.07.17 Gregory Njuguna	17,657.00	6,227,454.58
28-Jul-17	JV0032	Deposits Contribution	105,000.00	6,122,454.58
28-Jul-17	JV0068	Money in suspense 28.07.17 Rose Mumbi Muriuki	400,000.00	5,722,454.58
31-Jul-17	BCHCK0087	Share Deposits	10,180.00	5,732,634.58
31-Jul-17	BCHCK0087	Share Deposits	10,000.00	5,742,634.58
31-Jul-17	BCHCK0092	Share Deposits	100,000.00	5,842,634.58

United Women Sacco Society Ltd

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31-Jul-17	BCHCK0092	Share Deposits	13,000.00	5,855,634.58
31-Jul-17	BCHCK0092	Share Deposits	509,961.00	6,365,595.58
31-Jul-17	BRCT0052	Share Deposits	13,000.00	6,378,595.58
31-Jul-17	JV0247	Suspense 31.07.17- Anastasia & George Waweru	509,961.00	5,868,634.58
31-Jul-17	JV1227	Lucy Wanjiku Mucheru	10,180.00	5,858,454.58
31-Jul-17	JV1229	Naomi Muthoni Githaiga	13,000.00	5,845,454.58
31-Jul-17	JV1265	Grace Wangui Githire	10,000.00	5,835,454.58
31-Jul-17	JV1299	Zenda Irungu	100,000.00	5,735,454.58
01-Aug-17	BCHCK0107	Share Deposits	50,000.00	5,785,454.58
01-Aug-17	BCHCK0107	Share Deposits	20,000.00	5,805,454.58
01-Aug-17	JV1106	Agnes Njambi Githinji	50,000.00	5,755,454.58
01-Aug-17	JV1307	Anna Kadzo Gakuo	20,000.00	5,735,454.58
02-Aug-17	BCHCK0102	Share Deposits	50,000.00	5,785,454.58
02-Aug-17	BCHCK0102	Share Deposits	20,000.00	5,805,454.58
02-Aug-17	BCHCK0102	Share Deposits	50,000.00	5,855,454.58
02-Aug-17	BRCT0090	Share Deposits	10,000.00	5,865,454.58
02-Aug-17	JV1097	John Martin Mwangi Muriuki	50,000.00	5,815,454.58
02-Aug-17	JV1189	Catherine Muthoni Wamwangi	20,000.00	5,795,454.58
03-Aug-17	BCHCK0109	Share Deposits	29,252.00	5,824,706.58
03-Aug-17	BCHCK0109	Share Deposits	76,895.00	5,901,601.58
03-Aug-17	JV0575	POS 13873 31.07.17 Reversal wrong narration	13,000.00	5,888,601.58
03-Aug-17	BRCT0091	Share Deposits	20,000.00	5,908,601.58
03-Aug-17	JV0638	To correct Suspense- Chapel Logos	76,895.00	5,831,706.58
04-Aug-17	BCHCK0111	Share Deposits	5,000.00	5,836,706.58
04-Aug-17	BCHCK0111	Share Deposits	2,375.00	5,839,081.58
04-Aug-17	BCHCK0113	Share Deposits	10.00	5,839,091.58
04-Aug-17	JV1188	Jane Mumbi Weru	5,000.00	5,834,091.58
04-Aug-17	JV1193	Mary Wambui Ngatia	2,375.00	5,831,716.58
08-Aug-17	BCHCK0125	Share Deposits	29,000.00	5,860,716.58
08-Aug-17	BCHCK0125	Share Deposits	32,000.00	5,892,716.58
08-Aug-17	JV0351	Mary Wanjiru Mutungi	32,000.00	5,860,716.58
08-Aug-17	JV0824	Correcting Suspense- Sarah Muriithi	29,000.00	5,831,716.58
10-Aug-17	BCHCK0129	Share Deposits	10,000.00	5,841,716.58
12-Aug-17	BCHCK0133	Share Deposits	15,000.00	5,856,716.58
12-Aug-17	JV0772	Margaret Njeri Mwangi-Send Wave	15,000.00	5,841,716.58
14-Aug-17	BCHCK0117	Share Deposits	90,000.00	5,931,716.58
14-Aug-17	BCHCK0117	Share Deposits	59,050.00	5,990,766.58
14-Aug-17	BCHCK0117	Share Deposits	250,000.00	6,240,766.58
14-Aug-17	BCHCK0117	Share Deposits	27,000.00	6,267,766.58
14-Aug-17	BCHCK0117	Share Deposits	24,500.00	6,292,266.58
14-Aug-17	BCHCK0117	Share Deposits	15,000.00	6,307,266.58
14-Aug-17	JV0242	Suspense 14.08.17- Elizabeth Mburu	250,000.00	6,057,266.58
14-Aug-17	JV0568	Hellen Wambura Wandeto	15,000.00	6,042,266.58
14-Aug-17	JV0569	Alice Warigia Hinga	90,000.00	5,952,266.58
14-Aug-17	JV0825	Correcting Suspense- Sarah Muriithi	27,000.00	5,925,266.58
14-Aug-17	JV0998	Money posted in Suspense Account- 14.08.2017 for Florence W. Ndungu 2016-3200	59,050.00	5,866,216.58
14-Aug-17	JV1465	Joyce Wambui Sator	24,500.00	5,841,716.58
15-Aug-17	BCHCK0141	Share Deposits	10,000.00	5,851,716.58
15-Aug-17	JV1688	Susan Njeri Tatua	10,000.00	5,841,716.58
16-Aug-17	BCHCK0147	Share Deposits	5,000.00	5,846,716.58
16-Aug-17	BCHCK0147	Share Deposits	9,000.00	5,855,716.58

United Women Sacco Society Ltd

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16-Aug-17	JV0243	Suspense 16.08.17- Angela Nzisa	5,000.00	5,850,716.58
16-Aug-17	JV1025	Deposits Contribution	9,000.00	5,841,716.58
17-Aug-17	BRCT0067	Share Deposits	100,000.00	5,941,716.58
17-Aug-17	JV1052	Deposits Contribution	100,000.00	5,841,716.58
18-Aug-17	BCHCK0149	Share Deposits	100.00	5,841,816.58
18-Aug-17	JV0786	Irrene Wairimu Mwangi 2017- 3644	100.00	5,841,716.58
21-Aug-17	BCHCK0153	Share Deposits	1,000,550.00	6,842,266.58
21-Aug-17	BCHCK0153	Share Deposits	38,639.00	6,880,905.58
21-Aug-17	BRCT0096	Share Deposits	20,000.00	6,900,905.58
21-Aug-17	JV1087	Deposits Contribution	5,000.00	6,905,905.58
21-Aug-17	JV1571	Nancy Waithira Grace- Current A/C	20,000.00	6,885,905.58
21-Aug-17	JV1567	Deposits Contribution	5,000.00	6,880,905.58
22-Aug-17	BCHCK0158	Share Deposits	2,000.00	6,882,905.58
22-Aug-17	BCHCK0157	Share Deposits	45,552.00	6,928,457.58
22-Aug-17	BCHCK0157	Share Deposits	290,000.00	7,218,457.58
22-Aug-17	JV0279	Deposits Contribution	2,000.00	7,216,457.58
22-Aug-17	JV0361	Gregory Waweru Njuguna	45,552.00	7,170,905.58
22-Aug-17	JV0364	Deposits Contribution	290,000.00	6,880,905.58
24-Aug-17	JV0280	RTGS 21.08.17 -Bank Reversal	1,000,550.00	5,880,355.58
24-Aug-17	BCHCK0168	Share Deposits	2,375.00	5,882,730.58
24-Aug-17	BCHCK0168	Share Deposits	34,000.00	5,916,730.58
24-Aug-17	JV0567	Nancy Wairimu G Kearie	34,000.00	5,882,730.58
24-Aug-17	JV1194	Mary Wambui Ngatia	2,375.00	5,880,355.58
25-Aug-17	BCHCK0170	Share Deposits	400,000.00	6,280,355.58
25-Aug-17	BCHCK0170	Share Deposits	5,000.00	6,285,355.58
25-Aug-17	BCHCK0170	Share Deposits	9,000.00	6,294,355.58
25-Aug-17	JV0448	Allice Wanjiku Chege	400,000.00	5,894,355.58
25-Aug-17	JV0449	Hellen Wandeto	9,000.00	5,885,355.58
25-Aug-17	BRCT0158	Share Deposits	5,000.00	5,890,355.58
25-Aug-17	JV1096	Anne Mugichi Kahuthu	5,000.00	5,885,355.58
26-Aug-17	BCHCK0175	Share Deposits	120,000.00	6,005,355.58
26-Aug-17	BCHCK0175	Share Deposits	15,000.00	6,020,355.58
26-Aug-17	JV0566	Josephine Nyanjui	120,000.00	5,900,355.58
26-Aug-17	JV0773	Margaret Njeri Mwangi- Send Wave	15,000.00	5,885,355.58
27-Aug-17	BCHCK0177	Share Deposits	185,000.00	6,070,355.58
27-Aug-17	JV0597	Gadson Githae	185,000.00	5,885,355.58
28-Aug-17	BCHCK0178	Share Deposits	25,000.00	5,910,355.58
28-Aug-17	BCHCK0178	Share Deposits	75,000.00	5,985,355.58
28-Aug-17	BCHCK0178	Share Deposits	5,000.00	5,990,355.58
28-Aug-17	BRCT0086	Share Deposits	21,000.00	6,011,355.58
28-Aug-17	JV0599	Bazikanya Furaha	5,000.00	6,006,355.58
28-Aug-17	JV1105	Agnes Njambi Githinji	25,000.00	5,981,355.58
28-Aug-17	JV1230	Naomi Muthoni Githaiga	21,000.00	5,960,355.58
28-Aug-17	JV1266	Nancy Wothaya Kanyago	75,000.00	5,885,355.58
29-Aug-17	BCHCK0180	Share Deposits	10,000.00	5,895,355.58
29-Aug-17	BCHCK0180	Share Deposits	19,000.00	5,914,355.58
29-Aug-17	BCHCK0180	Share Deposits	35,000.00	5,949,355.58
29-Aug-17	BCHCK0191	Share Deposits	60,000.00	6,009,355.58
29-Aug-17	BCHCK0191	Share Deposits	36,000.00	6,045,355.58
29-Aug-17	JV0452	Correcting suspense	60,000.00	5,985,355.58
29-Aug-17	JV0560	Deposits Contribution	36,000.00	5,949,355.58
29-Aug-17	JV0573	Sylvia Oduor Noah	19,000.00	5,930,355.58
29-Aug-17	JV0729	Correcting Suspense- Yvonne Ndinda	35,000.00	5,895,355.58
29-Aug-17	JV1264	Grace Wangui Githire	10,000.00	5,885,355.58
30-Aug-17	BCHCK0192	Share Deposits	855,000.00	6,740,355.58
30-Aug-17	BCHCK0197	Share Deposits	13,164.00	6,753,519.58

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30-Aug-17	JV0574	Correcting Suspense	855,000.00	5,898,519.58
30-Aug-17	JV0672	Correcting suspense -Esther Kabuthia	13,164.00	5,885,355.58
31-Aug-17	BCHCK0199	Share Deposits	5,000.00	5,890,355.58
31-Aug-17	BCHCK0199	Share Deposits	21,000.00	5,911,355.58
31-Aug-17	BCHCK0198	Share Deposits	56,000.00	5,967,355.58
31-Aug-17	BCHCK0198	Share Deposits	50,000.00	6,017,355.58
31-Aug-17	JV0587	Susan Kathure Prisah	50,000.00	5,967,355.58
31-Aug-17	JV0588	Alice Njeri Karanja	21,000.00	5,946,355.58
31-Aug-17	JV0629	Correcting Suspense - Cash Deposit Grace Maina	5,000.00	5,941,355.58
31-Aug-17	JV1285	Correction of suspense- Wangechi Gichuhi-31.08.17	56,000.00	5,885,355.58
01-Sep-17	BCHCK0222	Share Deposits	5,000.00	5,890,355.58
01-Sep-17	BCHCK0222	Share Deposits	100,000.00	5,990,355.58
01-Sep-17	JV0950	Money in suspense-01.09.2017 Eunice Wairimu Matu 2011-1011	100,000.00	5,890,355.58
04-Sep-17	BCHCK0201	Share Deposits	50,000.00	5,940,355.58
04-Sep-17	BCHCK0201	Share Deposits	10,000.00	5,950,355.58
04-Sep-17	JV0718	Deposits Contribution	50,000.00	5,900,355.58
04-Sep-17	BRCT0134	Share Deposits	10,000.00	5,910,355.58
04-Sep-17	BRCT0135	Share Deposits	20,000.00	5,930,355.58
05-Sep-17	BCHCK0204	Share Deposits	10,000.00	5,940,355.58
05-Sep-17	BCHCK0204	Share Deposits	10,704.00	5,951,059.58
05-Sep-17	BCHCK0204	Share Deposits	271,154.00	6,222,213.58
05-Sep-17	BRCT0122	Share Deposits	5,000.00	6,227,213.58
05-Sep-17	JV1573	Nancy Waithira Grace	10,000.00	6,217,213.58
05-Sep-17	JV1565	Deposits Contribution	5,000.00	6,212,213.58
06-Sep-17	BCHCK0211	Share Deposits	48,000.00	6,260,213.58
06-Sep-17	JV0732	Deposits Contribution	48,000.00	6,212,213.58
07-Sep-17	BCHCK0202	Share Deposits	30,108.00	6,242,321.58
07-Sep-17	JV0788	To allocate money Posted to suspense account	30,108.00	6,212,213.58
09-Sep-17	BCHCK0203	Share Deposits	45,000.00	6,257,213.58
09-Sep-17	JV0774	Margaret Njeri Mwangi- Send Wave	45,000.00	6,212,213.58
11-Sep-17	BCHCK0221	Share Deposits	30,030.00	6,242,243.58
11-Sep-17	BCHCK0221	Share Deposits	34,000.00	6,276,243.58
11-Sep-17	BCHCK0221	Share Deposits	15,000.00	6,291,243.58
11-Sep-17	BCHCK0221	Share Deposits	100,000.00	6,391,243.58
11-Sep-17	JV0966	Deposits Contribution	34,000.00	6,357,243.58
11-Sep-17	JV1077	Suspense - Hellen Wandeto	15,000.00	6,342,243.58
11-Sep-17	JV1300	Zenda Irungu	100,000.00	6,242,243.58
12-Sep-17	BCHCK0227	Share Deposits	2,375.00	6,244,618.58
12-Sep-17	BCHCK0243	Share Deposits	80,000.00	6,324,618.58
12-Sep-17	BRCT0125	Share Deposits	20,000.00	6,344,618.58
12-Sep-17	JV0996	Correcting suspense 12.09.17- Hannah Mutura to United Housing	20,000.00	6,324,618.58
12-Sep-17	JV1192	Mary Wambui Ngatia	2,375.00	6,322,243.58
12-Sep-17	JV1492	Money in suspense for Jane Migwi 2010-817	80,000.00	6,242,243.58
13-Sep-17	BCHCK0234	Share Deposits	15,000.00	6,257,243.58
13-Sep-17	BRCT0126	Share Deposits	12,000.00	6,269,243.58
13-Sep-17	BRCT0127	Share Deposits	10,000.00	6,279,243.58
13-Sep-17	JV0827	Correcting Suspense- Sarah Muriithi	15,000.00	6,264,243.58
13-Sep-17	JV1024	Correcting Suspense on 13.09.17- Alice Bernard	12,000.00	6,252,243.58
14-Sep-17	BCHCK0229	Share Deposits	250,000.00	6,502,243.58
14-Sep-17	BCHCK0245	Share Deposits	10,500.00	6,512,743.58
14-Sep-17	BCHCK0245	Share Deposits	26,673.00	6,539,416.58

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14-Sep-17	JV1099	Elizabeth Waithira Mburu	250,000.00	6,289,416.58
14-Sep-17	JV1333	Mercy Waitherero Wanjiru	10,500.00	6,278,916.58
15-Sep-17	BRCT0128	Share Deposits	80,000.00	6,358,916.58
15-Sep-17	BCHCK0250	Share Deposits	24,000.00	6,382,916.58
15-Sep-17	JV1007	Correcting Suspense on 15.09.17- Paul Kuria & William Kuria	80,000.00	6,302,916.58
15-Sep-17	BRCT0173	Share Deposits	70,600.00	6,373,516.58
15-Sep-17	JV1029	Deposits Contribution	70,600.00	6,302,916.58
15-Sep-17	JV1186	Correction on suspense to Faith Nyokabi Mwangi	24,000.00	6,278,916.58
18-Sep-17	BCHCK0246	Share Deposits	49,980.00	6,328,896.58
18-Sep-17	BCHCK0246	Share Deposits	11,000.00	6,339,896.58
18-Sep-17	BCHCK0246	Share Deposits	5,009.00	6,344,905.58
18-Sep-17	BCHCK0246	Share Deposits	700.00	6,345,605.58
18-Sep-17	BCHCK0246	Share Deposits	600.00	6,346,205.58
18-Sep-17	JV0970	Correcting money in suspense	700.00	6,345,505.58
18-Sep-17	JV0971	Correcting money in suspense	600.00	6,344,905.58
18-Sep-17	JV1011	Money in suspense on 18.09.2017-Mary Waithira Kamande 2015-2530	49,980.00	6,294,925.58
18-Sep-17	JV1098	Lucy Wanjiru Maina	5,009.00	6,289,916.58
21-Sep-17	JV0789	Money in suspense on 17.03.2017 Catherine Ngugi 09-502	40,000.00	6,249,916.58
21-Sep-17	JV0791	Money In suspense on 21.03.17 Catherine W. Ngugi 09-502	20,000.00	6,229,916.58
21-Sep-17	BRCT0180	Share Deposits	100,000.00	6,329,916.58
21-Sep-17	BRCT0181	Share Deposits	200,000.00	6,529,916.58
21-Sep-17	JV1022	Correction of Suspense- 21.09.17-Juliana Kivasu	100,000.00	6,429,916.58
21-Sep-17	JV1023	Correction of Suspense- 21.09.17-Juliana Kivasu	200,000.00	6,229,916.58
22-Sep-17	BCHCK0065	Share Deposits	22,500.00	6,252,416.58
22-Sep-17	BCHCK0065	Share Deposits	30,000.00	6,282,416.58
22-Sep-17	JV1104	Agnes Njambi Githinji	22,500.00	6,259,916.58
22-Sep-17	JV2514	Money In Suspense- Alice Warigia Hinga	30,000.00	6,229,916.58
23-Sep-17	BCHCK0069	Share Deposits	30,000.00	6,259,916.58
23-Sep-17	BCHCK0069	Share Deposits	12,500.00	6,272,416.58
23-Sep-17	JV0933	To correct money in suspense- 23.09.2017	12,500.00	6,259,916.58
25-Sep-17	BCHCK0261	Share Deposits	15,000.00	6,274,916.58
25-Sep-17	BRCT0161	Share Deposits	100,000.00	6,374,916.58
25-Sep-17	BRCT0170	Share Deposits	5,000.00	6,379,916.58
25-Sep-17	JV1054	Money posted to suspense A/c on 25.09.17- KCB	100,000.00	6,279,916.58
25-Sep-17	JV1572	Nancy Waithira Grace	15,000.00	6,264,916.58
25-Sep-17	JV1566	Deposits Contribution	5,000.00	6,259,916.58
26-Sep-17	BCHCK0262	Share Deposits	227,000.00	6,486,916.58
26-Sep-17	BCHCK0262	Share Deposits	210,000.00	6,696,916.58
26-Sep-17	BCHCK0262	Share Deposits	180,000.00	6,876,916.58
26-Sep-17	JV0965	Deposits Contribution	210,000.00	6,666,916.58
26-Sep-17	JV1012	Correction of Suspense-2009- 497	227,000.00	6,439,916.58
26-Sep-17	JV1288	Correction of Suspense-Eunice Irungu-26.09.17	180,000.00	6,259,916.58
27-Sep-17	BCHCK0263	Share Deposits	49,616.00	6,309,532.58
27-Sep-17	BCHCK0263	Share Deposits	40,000.00	6,349,532.58
27-Sep-17	BCHCK0263	Share Deposits	100,000.00	6,449,532.58
27-Sep-17	JV1058	Correcting suspense on 27.09.17- Ruth Wambuku Munyak	40,000.00	6,409,532.58
27-Sep-17	JV1078	Suspense- Juliana Njiriri	100,000.00	6,309,532.58

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27-Sep-17	JV1268	Jessica Nyambura Kimathi	49,616.00	6,259,916.58
28-Sep-17	BCHCK0266	Share Deposits	20,000.00	6,279,916.58
28-Sep-17	JV1018	Correcting suspense to Serah Waithera Wainaina	20,000.00	6,259,916.58
29-Sep-17	BCHCK0268	Share Deposits	36,760.00	6,296,676.58
29-Sep-17	BCHCK0270	Share Deposits	10,000.00	6,306,676.58
29-Sep-17	BCHCK0270	Share Deposits	80,000.00	6,386,676.58
29-Sep-17	BCHCK0270	Share Deposits	53,317.00	6,439,993.58
29-Sep-17	BCHCK0273	Share Deposits	108,634.00	6,548,627.58
29-Sep-17	BCHCK0273	Share Deposits	13,563.00	6,562,190.58
29-Sep-17	JV1021	Correction of Suspense-29/09/17-Nancy Chiuri	80,000.00	6,482,190.58
29-Sep-17	JV1190	Peris Murugi Muriuki	108,634.00	6,373,556.58
29-Sep-17	JV1191	Patricia Wangui Muriuki	53,317.00	6,320,239.58
29-Sep-17	JV1262	Rose Wanjiku 2009-559	36,760.00	6,283,479.58
29-Sep-17	JV1263	Grace Wangui Githire	10,000.00	6,273,479.58
30-Sep-17	BCHCK0269	Share Deposits	5,000.00	6,278,479.58
30-Sep-17	BCHCK0269	Share Deposits	5,500.00	6,283,979.58
30-Sep-17	BCHCK0269	Share Deposits	29,000.00	6,312,979.58
30-Sep-17	BCHCK0269	Share Deposits	91,740.00	6,404,719.58
30-Sep-17	BRCT0164	Share Deposits	2,020.00	6,406,739.58
30-Sep-17	BRCT0172	Share Deposits	24,924.00	6,431,663.58
30-Sep-17	JV0999	Correcting suspense	29,000.00	6,402,663.58
30-Sep-17	BTRNS0025	Removing money in suspense	5,500.00	6,397,163.58
30-Sep-17	JV1578	Virginia W Muchemi	24,924.00	6,372,239.58
30-Sep-17	JV1671	Rahab Nyambura Kimani	5,000.00	6,367,239.58
30-Sep-17	JV1689	Caroline Nyaguthie Gichanga	91,740.00	6,275,499.58
02-Oct-17	BCHCK0275	Share Deposits	10,000.00	6,285,499.58
02-Oct-17	BCHCK0275	Share Deposits	100,000.00	6,385,499.58
02-Oct-17	BCHCK0275	Share Deposits	70,000.00	6,455,499.58
02-Oct-17	JV1060	Correction of Money in suspense-02.10.17-Fatma Abdalla	70,000.00	6,385,499.58
02-Oct-17	JV1203	Nyawira Kimondo	100,000.00	6,285,499.58
02-Oct-17	JV1317	Cecilia Omido Lumadi	10,000.00	6,275,499.58
02-Oct-17	JV1431	Joyce Muthoni Wandere	110,000.00	6,165,499.58
02-Oct-17	BRCT0532	Share Deposits	110,000.00	6,275,499.58
03-Oct-17	BCHCK0281	Share Deposits	7,000.00	6,282,499.58
03-Oct-17	JV1675	Joy Waruguru Kimiti	7,000.00	6,275,499.58
03-Oct-17	BRCT0533	Share Deposits	10,000.00	6,285,499.58
05-Oct-17	BCHCK0284	Share Deposits	50.00	6,285,549.58
05-Oct-17	BRCT0246	Share Deposits	5,000.00	6,290,549.58
05-Oct-17	JV1440	KCB suspense- Rosalyn Wambui Wamwiri	5,000.00	6,285,549.58
06-Oct-17	BCHCK0290	Share Deposits	10,000.00	6,295,549.58
06-Oct-17	BCHCK0290	Share Deposits	80,000.00	6,375,549.58
06-Oct-17	BCHCK0290	Share Deposits	50,000.00	6,425,549.58
06-Oct-17	JV1110	Deposits Contribution	80,000.00	6,345,549.58
06-Oct-17	BRCT0252	Share Deposits	70,000.00	6,415,549.58
06-Oct-17	BRCT0340	Share Deposits	4,995.00	6,420,544.58
06-Oct-17	JV1380	Caroline Wairimu Maina	50,000.00	6,370,544.58
06-Oct-17	JV1533	Reversal- Bank error amount originally posted 05.09.17	10,704.00	6,359,840.58
06-Oct-17	JV1534	Reversal- Bank error amount originally posted 05.09.17	271,154.00	6,088,686.58
06-Oct-17	JV1601	Money in suspense for Jane Migwi 2010-817	70,000.00	6,018,686.58
06-Oct-17	JV1885	Money In Suspense- Eunice Stella Warue	4,995.00	6,013,691.58
07-Oct-17	BRCT0190	Share Deposits	10,100.00	6,023,791.58
07-Oct-17	BRCT0196	Share Deposits	60,000.00	6,083,791.58
07-Oct-17	JV1228	Lucy Wanjiku Mucheru	10,100.00	6,073,691.58

United Women Sacco Society Ltd

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07-Oct-17	JV1314	Peris Wahu Muturi	60,000.00	6,013,691.58
09-Oct-17	BCHCK0276	Share Deposits	100,000.00	6,113,691.58
09-Oct-17	BCHCK0276	Share Deposits	20,000.00	6,133,691.58
09-Oct-17	JV1301	Zenda Irungu	100,000.00	6,033,691.58
09-Oct-17	JV1690	Sarah Nyawira Muriithi	20,000.00	6,013,691.58
10-Oct-17	BCHCK0291	Share Deposits	10,000.00	6,023,691.58
10-Oct-17	BCHCK0291	Share Deposits	13,320.00	6,037,011.58
10-Oct-17	BRCT0343	Share Deposits	5,000.00	6,042,011.58
10-Oct-17	JV1393	Esther Wanjiru Kabuthia	13,320.00	6,028,691.58
10-Oct-17	JV1569	Nancy Waithira Grace	10,000.00	6,018,691.58
10-Oct-17	JV1568	Deposits Contribution	5,000.00	6,013,691.58
11-Oct-17	BCHCK0298	Share Deposits	41,676.20	6,055,367.78
11-Oct-17	BCHCK0298	Share Deposits	27,000.00	6,082,367.78
11-Oct-17	BCHCK0298	Share Deposits	8,000.00	6,090,367.78
11-Oct-17	JV1103	Agnes Njambi Githinji	41,676.20	6,048,691.58
11-Oct-17	JV1204	Tracy Gathoni Munene	27,000.00	6,021,691.58
11-Oct-17	JV1394	Roselyne Thaara Getah	8,000.00	6,013,691.58
12-Oct-17	BCHCK0295	Share Deposits	5,000.00	6,018,691.58
12-Oct-17	BCHCK0295	Share Deposits	15,400.00	6,034,091.58
12-Oct-17	BCHCK0295	Share Deposits	4,000.00	6,038,091.58
12-Oct-17	JV1223	Correction on suspense to Hellen Wambura Wandeto	15,400.00	6,022,691.58
12-Oct-17	JV1316	Racheal Njambi Kamau	4,000.00	6,018,691.58
14-Oct-17	BCHCK0297	Share Deposits	100,000.00	6,118,691.58
14-Oct-17	JV1209	Amount in Suspense-14.10.2017 for 2010-718	100,000.00	6,018,691.58
16-Oct-17	BRCT0275	Share Deposits	8,000.00	6,026,691.58
16-Oct-17	JV1334	Mercy Waitherero Wanjiru	8,000.00	6,018,691.58
18-Oct-17	BCHCK0304	Share Deposits	30,000.00	6,048,691.58
18-Oct-17	BCHCK0304	Share Deposits	60,550.00	6,109,241.58
18-Oct-17	JV1319	Nairobi Chapel Logos	60,550.00	6,048,691.58
19-Oct-17	BCHCK0312	Share Deposits	41,730.00	6,090,421.58
19-Oct-17	JV1318	Rosemary Mueni Charumira	41,730.00	6,048,691.58
23-Oct-17	BCHCK0318	Share Deposits	78,000.00	6,126,691.58
23-Oct-17	BCHCK0318	Share Deposits	50,000.00	6,176,691.58
23-Oct-17	JV1315	Virginia Wairimu Njenga	78,000.00	6,098,691.58
23-Oct-17	JV1588	Grace Wanjiro Njenga	50,000.00	6,048,691.58
24-Oct-17	BCHCK0321	Share Deposits	6,000.90	6,054,692.48
27-Oct-17	BCHCK0325	Share Deposits	5,040.00	6,059,732.48
27-Oct-17	BCHCK0325	Share Deposits	55,000.00	6,114,732.48
27-Oct-17	BCHCK0325	Share Deposits	5,000.00	6,119,732.48
27-Oct-17	BCHCK0325	Share Deposits	56,417.00	6,176,149.48
27-Oct-17	JV1379	Catherine Nyakonyu Githaiga	55,000.00	6,121,149.48
27-Oct-17	JV1493	Lucy Wanjiro Maina	5,040.00	6,116,109.48
27-Oct-17	JV1651	Hellen Wangechi Mugo	56,417.00	6,059,692.48
27-Oct-17	JV1679	Edith Wambui Mwaniki	5,000.00	6,054,692.48
30-Oct-17	BCHCK0329	Share Deposits	3,000.00	6,057,692.48
30-Oct-17	BCHCK0329	Share Deposits	20,000.00	6,077,692.48
30-Oct-17	BCHCK0329	Share Deposits	5,000.00	6,082,692.48
30-Oct-17	JV1726	Beatrice Nyambura Kihagi	20,000.00	6,062,692.48
30-Oct-17	JV2461	Money In Suspense-Sabina Bosibori Angwenyi	3,000.00	6,059,692.48
31-Oct-17	BCHCK0331	Share Deposits	8,500.00	6,068,192.48
31-Oct-17	BCHCK0332	Share Deposits	20,000.00	6,088,192.48
31-Oct-17	BCHCK0332	Share Deposits	25,004.00	6,113,196.48
31-Oct-17	BCHCK0332	Share Deposits	50,000.00	6,163,196.48
31-Oct-17	BCHCK0332	Share Deposits	100,000.00	6,263,196.48
31-Oct-17	BCHCK0332	Share Deposits	25,000.00	6,288,196.48
31-Oct-17	BCHCK0332	Share Deposits	27,275.00	6,315,471.48
31-Oct-17	JV1375	Grace Nyatoro Kiago	27,275.00	6,288,196.48

United Women Sacco Society Ltd

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31-Oct-17	JV1376	Salome Wanjugu Gakera	25,000.00	6,263,196.48
31-Oct-17	JV1377	Serah Waithera Wainaina	20,000.00	6,243,196.48
31-Oct-17	JV1378	Moses Theuri Githaiga	50,000.00	6,193,196.48
31-Oct-17	JV1488	Eunice Wangari Njagi	25,004.00	6,168,192.48
31-Oct-17	JV1495	Nancy Njeri Nganga 2012-1500	8,500.00	6,159,692.48
31-Oct-17	JV1500	Lucy Wahito Gituto	100,000.00	6,059,692.48
01-Nov-17	JV1306	Margaret Nyokabi Njuguna-Housing 13.09.17 Land a/c	10,000.00	6,049,692.48
02-Nov-17	BCHCK0337	Share Deposits	5,000.00	6,054,692.48
02-Nov-17	JV1672	Rahab Nyambura Kimani	5,000.00	6,049,692.48
03-Nov-17	BCHCK0339	Share Deposits	100,000.00	6,149,692.48
03-Nov-17	BRCTO417	Share Deposits	4,995.00	6,154,687.48
03-Nov-17	JV1666	Sarah Mbeti Karingi	100,000.00	6,054,687.48
03-Nov-17	JV1886	Money In Suspense- Eunice Stella Warue	4,995.00	6,049,692.48
04-Nov-17	BCHCK0340	Share Deposits	20,000.00	6,069,692.48
04-Nov-17	JV1728	James Gichuhi Gitonga	20,000.00	6,049,692.48
06-Nov-17	BCHCK0342	Share Deposits	15,000.00	6,064,692.48
06-Nov-17	JV1705	Petronillah Nyanchama Ayuma	15,000.00	6,049,692.48
07-Nov-17	BCHCK0344	Share Deposits	5,000.00	6,054,692.48
07-Nov-17	BCHCK0344	Share Deposits	20,000.00	6,074,692.48
07-Nov-17	BCHCK0344	Share Deposits	12,853.00	6,087,545.48
07-Nov-17	BCHCK0344	Share Deposits	5,000.00	6,092,545.48
07-Nov-17	JV1663	Alice Njoki Wamae 2017-3768	12,853.00	6,079,692.48
07-Nov-17	JV1900	Money in Suspense -Kenneth Kanja Muriithi	5,000.00	6,074,692.48
08-Nov-17	BCHCK0345	Share Deposits	5,000.00	6,079,692.48
08-Nov-17	BCHCK0345	Share Deposits	75,000.00	6,154,692.48
08-Nov-17	BCHCK0345	Share Deposits	10,000.00	6,164,692.48
08-Nov-17	BCHCK0345	Share Deposits	10,000.00	6,174,692.48
08-Nov-17	BRCTO393	Share Deposits	10,000.00	6,184,692.48
08-Nov-17	JV1555	Lydia Wangui Kariuki	10,000.00	6,174,692.48
08-Nov-17	JV1587	Mercy Wamuyu Githinji	10,000.00	6,164,692.48
08-Nov-17	JV1770	Mercy Waitherero Wanjiru	10,000.00	6,154,692.48
08-Nov-17	JV1831	Money in Suspense- Patricia Wanjiku K Khisa	75,000.00	6,079,692.48
08-Nov-17	JV1851	Removing money in suspense- Mercy Waitherero Wanjiru	10,000.00	6,069,692.48
09-Nov-17	BCHCK0350	Share Deposits	29,000.00	6,098,692.48
09-Nov-17	BCHCK0350	Reversed on 10.11.17 wrong narration	30,000.00	6,128,692.48
09-Nov-17	BCHCK0350	Share Deposits	26,823.00	6,155,515.48
09-Nov-17	JV1691	Sarah Nyawira Muriithi	29,000.00	6,126,515.48
10-Nov-17	BCHCK0353	Share Deposits	100,000.00	6,226,515.48
10-Nov-17	BCHCK0353	Share Deposits	100,000.00	6,326,515.48
10-Nov-17	BCHCK0353	Share Deposits	760,000.00	7,086,515.48
10-Nov-17	JV1459	Philis Wangui Wachira	760,000.00	6,326,515.48
10-Nov-17	JV1655	Lynette Gathigia Mutahi	100,000.00	6,226,515.48
10-Nov-17	JV1768	Joyce Wairimu Karanja	100,000.00	6,126,515.48
10-Nov-17	JV1790	Posted on 09.11.17 wrong narration	30,000.00	6,096,515.48
11-Nov-17	JV1492	Alice Wangechi Mwangi	30,192.00	6,066,323.48
11-Nov-17	BRCTO548	Share Deposits	30,192.00	6,096,515.48
13-Nov-17	BCHCK0356	Share Deposits	2,000.00	6,098,515.48
13-Nov-17	JV1654	Nathan Gitau Muita	2,000.00	6,096,515.48
14-Nov-17	BCHCK0358	Share Deposits	10,000.00	6,106,515.48
14-Nov-17	BCHCK0358	Share Deposits	30,000.00	6,136,515.48
14-Nov-17	BCHCK0358	Share Deposits	60,000.00	6,196,515.48
14-Nov-17	BCHCK0358	Share Deposits	15,500.00	6,212,015.48

United Women Sacco Society Ltd

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14-Nov-17	JV1667	Mary Wambui Kibuga	30,000.00	6,182,015.48
14-Nov-17	JV1746	Hellen Wambura Wandeto	15,500.00	6,166,515.48
14-Nov-17	JV2462	Money In Suspense-Mary Waithiegeni Githinji	10,000.00	6,156,515.48
17-Nov-17	BCHCK0371	Share Deposits	50,000.00	6,206,515.48
17-Nov-17	BCHCK0371	Share Deposits	50,000.00	6,256,515.48
17-Nov-17	BCHCK0371	Share Deposits	25,000.00	6,281,515.48
17-Nov-17	BCHCK0371	Share Deposits	50,000.00	6,331,515.48
17-Nov-17	BCHCK0371	Share Deposits	50,000.00	6,381,515.48
17-Nov-17	JV1575	Francis Njeru Nyorani	50,000.00	6,331,515.48
17-Nov-17	JV1576	Sarah Wanja Njeru	50,000.00	6,281,515.48
17-Nov-17	JV1678	Rose Njoki Wahome	25,000.00	6,256,515.48
18-Nov-17	BCHCK0372	Share Deposits	50,000.00	6,306,515.48
18-Nov-17	JV1668	Elizabeth Wamaitha Kimani	50,000.00	6,256,515.48
20-Nov-17	BCHCK0380	Share Deposits	30,000.00	6,286,515.48
20-Nov-17	JV1602	Money in suspense for Jane Migwi 2010-817	30,000.00	6,256,515.48
21-Nov-17	BCHCK0381	Share Deposits- Inhouse CHQ003978	24,811.00	6,281,326.48
21-Nov-17	BCHCK0381	Share Deposits- Inhouse CHQ003942	26,471.00	6,307,797.48
21-Nov-17	BCHCK0381	Share Deposits- ATM Cash KCB Bank	5,000.00	6,312,797.48
21-Nov-17	JV1592	Lynet Nyokabi G Kigathi	24,811.00	6,287,986.48
21-Nov-17	JV1593	Lynet Nyokabi G Kigathi	26,471.00	6,261,515.48
21-Nov-17	JV1613	Money in Suspense- Carol Mbatha 2017-3682	5,000.00	6,256,515.48
22-Nov-17	BCHCK0382	Share Deposits	2,000.00	6,258,515.48
22-Nov-17	BCHCK0383	Share Deposits	5,020.00	6,263,535.48
22-Nov-17	JV1653	Peninnah Njeri Nyandia	5,020.00	6,258,515.48
22-Nov-17	JV1676	Joy Waruguru Kimiti	2,000.00	6,256,515.48
23-Nov-17	BCHCK0390	Share Deposits- Gladys Mumbi POS 006334	10,000.00	6,266,515.48
23-Nov-17	BCHCK0390	Share Deposits	50,000.00	6,316,515.48
23-Nov-17	JV2018	Money in Suspense-Virginia Wairimu Njenga	50,000.00	6,266,515.48
24-Nov-17	BCHCK0391	Double post Alice Wambui reversed 27th Nov	30,000.00	6,296,515.48
24-Nov-17	BCHCK0391	Share Deposits	5,000.00	6,301,515.48
24-Nov-17	JV1664	Nelly Alice Wanja Kamau	5,000.00	6,296,515.48
25-Nov-17	BCHCK0392	Share Deposits	5,018.00	6,301,533.48
25-Nov-17	JV1652	Leah Wangui Muchangi	5,018.00	6,296,515.48
27-Nov-17	BCHCK0393	Share Deposits	22,717.00	6,319,232.48
27-Nov-17	JV1791	Double post Alice Wambui 24th Nov	30,000.00	6,289,232.48
27-Nov-17	JV2049	Money in Suspense- Jayne Wacera Murimi	22,717.00	6,266,515.48
29-Nov-17	BCHCK0397	Share Deposits	10,000.00	6,276,515.48
29-Nov-17	BCHCK0397	Share Deposits	20,000.00	6,296,515.48
29-Nov-17	BCHCK0397	Share Deposits	5,000.00	6,301,515.48
29-Nov-17	BCHCK0397	Share Deposits	30,000.00	6,331,515.48
29-Nov-17	JV1720	Anne Njeri Mwangi	30,000.00	6,301,515.48
29-Nov-17	JV1727	Beatrice Nyambura Kihagi	20,000.00	6,281,515.48
29-Nov-17	JV1968	Money In Suspense-Mary Waithira Muthie	10,000.00	6,271,515.48
30-Nov-17	BCHCK0401	Share Deposits	3,000.00	6,274,515.48
30-Nov-17	BCHCK0401	Share Deposits	170,000.00	6,444,515.48
30-Nov-17	BCHCK0401	Mary Wangui Muli- Bank Error- Reversed 1st Dec 2017	800,000.00	7,244,515.48
30-Nov-17	BCHCK0401	Share Deposits	40,000.00	7,284,515.48
30-Nov-17	BCHCK0404	Share Deposits	15,000.00	7,299,515.48
30-Nov-17	BCHCK0404	Share Deposits	10,000.00	7,309,515.48
30-Nov-17	JV1673	Susan Ndinda K Mulwa	40,000.00	7,269,515.48

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30-Nov-17	JV1706	Lilian Njeri Njehia-2015-2737	15,000.00	7,254,515.48
30-Nov-17	JV1721	Anne Njeri Mwangi	170,000.00	7,084,515.48
30-Nov-17	JV1987	Correcting Suspense- Lucy Muthoni Kimani	10,000.00	7,074,515.48
30-Nov-17	JV2463	Money In Suspense-Sabina Bosibori Angwenyi	3,000.00	7,071,515.48
01-Dec-17	JV1696	Reversal Mary Wangui Muli-Bank Error- posted 30.11.17	800,000.00	6,271,515.48
01-Dec-17	BCHCK0405	Share Deposits	5,000.00	6,276,515.48
01-Dec-17	BCHCK0405	Share Deposits	45,000.00	6,321,515.48
01-Dec-17	BCHCK0405	Share Deposits	20,000.00	6,341,515.48
01-Dec-17	JV1881	Money in Suspense- Rosalinda Njeri Nduati	5,000.00	6,336,515.48
01-Dec-17	JV1882	Money in Suspense- Rosalinda Njeri Nduati WD-45	45,000.00	6,291,515.48
04-Dec-17	BRCT0603	Share Deposits	5,000.00	6,296,515.48
05-Dec-17	BCHCK0409	Share Deposits	20,000.00	6,316,515.48
06-Dec-17	BRCT0520	Share Deposits	5,000.00	6,321,515.48
06-Dec-17	BCHCK0412	Share Deposits	178,000.00	6,499,515.48
06-Dec-17	BCHCK0412	Share Deposits	20,000.00	6,519,515.48
06-Dec-17	JV1729	James Gichuhi Gitonga	20,000.00	6,499,515.48
06-Dec-17	JV1970	Money in Suspense- Francis Muigai Gitongu	178,000.00	6,321,515.48
07-Dec-17	BCHCK0418	Share Deposits	5,000.00	6,326,515.48
08-Dec-17	BCHCK0411	Share Deposits	21,400.00	6,347,915.48
08-Dec-17	BCHCK0411	Share Deposits	75,000.00	6,422,915.48
08-Dec-17	JV1785	Naomi Muthoni Githaiga	21,400.00	6,401,515.48
08-Dec-17	JV1883	Money in Suspense- Carmeline C W Kigathi	75,000.00	6,326,515.48
11-Dec-17	BCHCK0422	Share Deposits	13,561.00	6,340,076.48
15-Dec-17	BCHCK0436	Share Deposits	6,015.00	6,346,091.48
15-Dec-17	JV2065	Money in Suspense-Peter Newton Ngugi Njenga	6,015.00	6,340,076.48
16-Dec-17	BCHCK0437	Share Deposits	15,500.00	6,355,576.48
16-Dec-17	JV1747	Hellen Wambura Wandeto	15,500.00	6,340,076.48
16-Dec-17	BRCT0539	Share Deposits	5,040.00	6,345,116.48
16-Dec-17	JV2066	Money in Suspense-Peter Newton Ngugi Njenga	5,040.00	6,340,076.48
18-Dec-17	BCHCK0445	Share Deposits	12,000.00	6,352,076.48
20-Dec-17	BCHCK0447	Share Deposits	20,000.00	6,372,076.48
22-Dec-17	BCHCK0453	Share Deposits	10,000.00	6,382,076.48
22-Dec-17	JV1884	Money in Suspense- Loise Njeri Kahura	10,000.00	6,372,076.48
23-Dec-17	BCHCK0454	POSAG 016057 REVERSED 27TH DEC2017	20,000.00	6,392,076.48
26-Dec-17	BCHCK0456	Share Deposits- Pesalink	50,000.00	6,442,076.48
26-Dec-17	JV2429	Money In Suspense-Elizabeth Ndawa Tuva	50,000.00	6,392,076.48
27-Dec-17	BCHCK0466	Share Deposits	57,000.00	6,449,076.48
27-Dec-17	BCHCK0466	Share Deposits	100,000.00	6,549,076.48
27-Dec-17	BCHCK0466	Share Deposits	3,270.25	6,552,346.73
27-Dec-17	BCHCK0466	Share Deposits	400,000.00	6,952,346.73
27-Dec-17	BCHCK0466	Share Deposits	5,003.00	6,957,349.73
27-Dec-17	JV1850	POSAG 016057 Posted 23rd Dec 2017	20,000.00	6,937,349.73
27-Dec-17	JV1879	Money in Suspense-Faith E Wambui Njoroge	400,000.00	6,537,349.73
27-Dec-17	JV2064	Money in Suspense-Lucy Wanjiru Maina	5,003.00	6,532,346.73
27-Dec-17	JV2121	Money In Suspense- Catherine Nyakonyu Githaiga	57,000.00	6,475,346.73
27-Dec-17	JV2465	Money In Suspense-Felicita Wangui Njoroge	100,000.00	6,375,346.73
28-Dec-17	BCHCK0469	Share Deposits	10,000.00	6,385,346.73
28-Dec-17	BCHCK0469	Share Deposits	48,000.00	6,433,346.73

United Women Sacco Society Ltd

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28-Dec-17	BCHCK0469	Share Deposits	20,000.00	6,453,346.73
28-Dec-17	JV1969	Money In Suspense-Mary Waithira Muthie	10,000.00	6,443,346.73
29-Dec-17	BCHCK0467	Share Deposits	3,000.00	6,446,346.73
29-Dec-17	BCHCK0467	Share Deposits	14,283.00	6,460,629.73
29-Dec-17	BCHCK0467	Share Deposits	5,000.00	6,465,629.73
29-Dec-17	JV1933	Money in Suspense- Sabina Bosibori Angwenyi	14,283.00	6,451,346.73
29-Dec-17	JV2063	Money in Suspense-Joseph Mucura Ndanganga	5,000.00	6,446,346.73
29-Dec-17	JV2464	Money In Suspense-Sabina Bosibori Angwenyi	3,000.00	6,443,346.73
30-Dec-17	BCHCK0470	Share Deposits	28,168.00	6,471,514.73
30-Dec-17	BCHCK0470	Share Deposits	5,000.00	6,476,514.73
30-Dec-17	BCHCK0470	Share Deposits	16,000.00	6,492,514.73
30-Dec-17	JV1878	Money in Suspense-Elijah Kibaru Kihara	16,000.00	6,476,514.73
30-Dec-17	JV1972	Money in Suspense- Esther Njeri Mariga	28,168.00	6,448,346.73
31-Dec-17	BCHCK0472	Share Deposits	22,500.00	6,470,846.73
31-Dec-17	JV2050	Money in Suspense- Jayne Wacera Murimi	22,500.00	6,448,346.73
01-Jan-18	JV2586	Money In Suspense-Lucy Akello Okech 21.08.17	38,639.00	6,409,707.73
01-Jan-18	JV2624	Money In Suspense- Evelyn Kawira Muia 30.12.17	5,000.00	6,404,707.73
01-Jan-18	JV2653	Money In Suspense- Alice Bernard& Winrose Mwangi 07.11.17	20,000.00	6,384,707.73
01-Jan-18	JV2663	Money In Suspense- Pauline Wanjugu Gakuo 27.12.17	3,270.25	6,381,437.48
01-Jan-18	JV2664	Money In Suspense- Pauline Wanjugu Gakuo 24.10.17	6,000.90	6,375,436.58
01-Jan-18	JV2726	Money in Suspense- Jacqueline Abuga 04.12.17	5,000.00	6,370,436.58
03-Jan-18	BCHCK0481	Share Deposits	20,000.00	6,390,436.58
05-Jan-18	JV1899	Money in Suspense 18.12.17- Millicent Marigu Muthenya	12,000.00	6,378,436.58
05-Jan-18	BCHCK0484	Share Deposits	20,000.00	6,398,436.58
08-Jan-18	BCHCK0487	Share Deposits- CHQ Deposit	200,000.00	6,598,436.58
08-Jan-18	BCHCK0487	Share Deposits- Chq Deposit	20,000.00	6,618,436.58
08-Jan-18	JV2021	Money in Suspense-Teresia Gathoni K Gathumbi	200,000.00	6,418,436.58
08-Jan-18	JV2507	Money In Suspense- Alice Bernard & Winrose	20,000.00	6,398,436.58
09-Jan-18	BCHCK0489	Share Deposits	5,000.00	6,403,436.58
09-Jan-18	BCHCK0489	Share Deposits- World Remit	27,565.00	6,431,001.58
09-Jan-18	JV2625	Money In Suspense- Sharon Wanjiru Karuga	27,565.00	6,403,436.58
10-Jan-18	BCHCK0490	Share Deposits- Pesalink	100,000.00	6,503,436.58
10-Jan-18	JV2117	Money In Suspense-Elizabeth Ndawa Tuva	100,000.00	6,403,436.58
12-Jan-18	BCHCK0497	Share Deposits- CHQ Deposit	110,000.00	6,513,436.58
12-Jan-18	BCHCK0497	Share Deposits- POSAG 18037	9,000.00	6,522,436.58
12-Jan-18	JV2022	Money in Suspense-Rachel W Gitau	110,000.00	6,412,436.58
12-Jan-18	JV2061	Money in Suspense-Hellen Wambura Wandeto	9,000.00	6,403,436.58
13-Jan-18	BCHCK0498	Share Deposits	500.00	6,403,936.58
13-Jan-18	BCHCK0498	Share Deposits	69,048.00	6,472,984.58
13-Jan-18	JV1991	Money in Suspense- Pauline Nyakio Muiruri	69,048.00	6,403,936.58
13-Jan-18	JV2062	Money in Suspense-Rose Muthoni Mwangi	500.00	6,403,436.58
15-Jan-18	BCHCK0503	Share Deposits- POS	57,000.00	6,460,436.58
15-Jan-18	BCHCK0503	Share Deposits-POS Nancy Wairimu	33,000.00	6,493,436.58

United Women Sacco Society Ltd

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15-Jan-18	BCHCK0503	Share Deposits-World Remit	21,000.00	6,514,436.58
15-Jan-18	JV2053	Money in Suspense- Nancy Wairimu G Kearie	33,000.00	6,481,436.58
15-Jan-18	JV2459	Money in Suspense-Veronica Njeri Kimani	57,000.00	6,424,436.58
15-Jan-18	JV2601	Money In Suspense- Naomi Muthoni Githaiga	21,000.00	6,403,436.58
17-Jan-18	BCHCK0507	Share Deposits- Mwangi	4,000.00	6,407,436.58
18-Jan-18	BCHCK0512	Share Deposits- Pos Hellen	15,500.00	6,422,936.58
18-Jan-18	JV2060	Money in Suspense-Hellen Wambura Wandeto	15,500.00	6,407,436.58
22-Jan-18	BCHCK0521	Share Deposits	15,175.00	6,422,611.58
22-Jan-18	BCHCK0521	Share Deposits- FT180229XGYR	40,000.00	6,462,611.58
22-Jan-18	JV2118	Money In Suspense-Patricia Wanjiku K Khisa	40,000.00	6,422,611.58
23-Jan-18	BRCT0699	Share Deposits	30,000.00	6,452,611.58
23-Jan-18	JV2557	Correcting Suspense- Jane Wanjiro Migwi	30,000.00	6,422,611.58
24-Jan-18	BCHCK0529	Share Deposits- CHQ	100,000.00	6,522,611.58
24-Jan-18	JV2364	Money In Suspense- Mary Wangui Muli	100,000.00	6,422,611.58
25-Jan-18	BCHCK0530	Share Deposits- Cash deposit Hannah	43,500.00	6,466,111.58
25-Jan-18	JV2245	Money in Suspense- Hannah Njoki Muhoro	43,500.00	6,422,611.58
26-Jan-18	BCHCK0533	Share Deposits	150,000.00	6,572,611.58
26-Jan-18	JV2759	Money In Suspense- Beatrice Nyambura Kihagi	150,000.00	6,422,611.58
27-Jan-18	BCHCK0532	Share Deposits- CHQ	100,000.00	6,522,611.58
27-Jan-18	BCHCK0532	Share Deposits- Pesalink	51,000.00	6,573,611.58
27-Jan-18	JV2144	Money In Suspense- Catherine Nyakonyu Githaiga	51,000.00	6,522,611.58
27-Jan-18	JV2268	Money In Suspense- Sarah Wanja Njeru	100,000.00	6,422,611.58
29-Jan-18	BCHCK0537	Share Deposits- Pesalink	125,000.00	6,547,611.58
29-Jan-18	JV2489	Money In Suspense-Marion Wambui Ngumo	125,000.00	6,422,611.58
30-Jan-18	BCHCK0542	Share Deposits- Standing order	3,000.00	6,425,611.58
30-Jan-18	BCHCK0542	Share Deposits- Pesalink	180,000.00	6,605,611.58
30-Jan-18	JV2430	Money In Suspense-Francis Muigai Gitongu	180,000.00	6,425,611.58
30-Jan-18	JV2490	Money In Suspense-Sabina Bosibori Angwenyi	3,000.00	6,422,611.58
31-Jan-18	BCHCK0543	Share Deposits- MAV8HIE4YG	30,012.00	6,452,623.58
31-Jan-18	BCHCK0543	Share Deposits- Pesalink	200,000.00	6,652,623.58
31-Jan-18	BCHCK0543	Share Deposits- pesalink	29,000.00	6,681,623.58
31-Jan-18	BCHCK0549	Share Deposits	98,600.00	6,780,223.58
31-Jan-18	JV2365	Money in Suspense-Mary Mukami Nyaga	30,012.00	6,750,211.58
31-Jan-18	JV2399	Money in Suspense- Anthony Kungu Kigathi	98,600.00	6,651,611.58
31-Jan-18	JV2529	Money In Suspense-Rahab Mukami Wachirah	200,000.00	6,451,611.58
31-Jan-18	JV2530	Money In Suspense-Rahab Mukami Wachirah	29,000.00	6,422,611.58
02-Feb-18	BCHCK0554	Share Deposits- Cash deposit Virginia	25,000.00	6,447,611.58
02-Feb-18	BCHCK0554	Share Deposits- Pesalink	57,650.00	6,505,261.58
02-Feb-18	JV2533	Money In Suspense-Florence Wanja Ndungu	57,650.00	6,447,611.58
02-Feb-18	JV2600	Money In Suspense- Virginia W Muchemi	25,000.00	6,422,611.58
05-Feb-18	BRCT0942	Share Deposits	20,000.00	6,442,611.58
06-Feb-18	BCHCK0561	Share Deposits-FT8037DJX40	200,000.00	6,642,611.58
06-Feb-18	JV2665	Deposits Contribution	200,000.00	6,442,611.58

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07-Feb-18	BCHCK0562	Share Deposits- Standing Order	5,000.00	6,447,611.58
08-Feb-18	BCHCK0568	Share Deposits- World Remit	30,000.00	6,477,611.58
08-Feb-18	BCHCK0568	Share Deposits- CHQ Deposit	45,000.00	6,522,611.58
08-Feb-18	JV2431	Money In Suspense-Rahab Wanjiru Chege	45,000.00	6,477,611.58
08-Feb-18	JV2648	Money In Suspense-Sharon Wanjiru Karuga	30,000.00	6,447,611.58
09-Feb-18	BCHCK0569	Share Deposits- CHQ Deposit	551,000.00	6,998,611.58
09-Feb-18	JV2497	Money In Suspense-Esther Awino Owili	551,000.00	6,447,611.58
10-Feb-18	BCHCK0570	Share Deposits	10,060.00	6,457,671.58
10-Feb-18	JV2498	Money In Suspense-Mary Waruguru Muigai	10,060.00	6,447,611.58
14-Feb-18	BCHCK0578	Share Deposits-MBE8SOIRO	6,003.00	6,453,614.58
14-Feb-18	JV2500	Money In Suspense-Simon Ndirangu Muchiri	6,003.00	6,447,611.58
16-Feb-18	BCHCK0582	Share Deposits- CHQ 0727348959	31,000.00	6,478,611.58
16-Feb-18	BCHCK0582	Share Deposits- World Remit	20,000.00	6,498,611.58
16-Feb-18	JV2527	Money In Suspense-Sylvia Oduor Noah	31,000.00	6,467,611.58
16-Feb-18	JV2638	Money In Suspense-Grace Muthoni Njenga	20,000.00	6,447,611.58
21-Feb-18	BCHCK0591	Share Deposits- CHQ 0721255983	10,000.00	6,457,611.58
21-Feb-18	JV2585	Money In Suspense-Judy Wanjeri Thongori	10,000.00	6,447,611.58
23-Feb-18	BCHCK0596	Share Deposits- POS 018121 Rosebell	19,000.00	6,466,611.58
23-Feb-18	JV2666	Money In Suspense-Rosabell Wachera Ngibuni	19,000.00	6,447,611.58
24-Feb-18	BRCT0883	Share Deposits	10,000.00	6,457,611.58
24-Feb-18	JV2623	Deposits Contribution	10,000.00	6,447,611.58
26-Feb-18	BCHCK0598	Share Deposits- Richard Katilu	75,000.00	6,522,611.58
26-Feb-18	BCHCK0598	Share Deposits- Pesalink	90,000.00	6,612,611.58
26-Feb-18	BRCT0890	Share Deposits	16,000.00	6,628,611.58
26-Feb-18	JV2626	Money In Suspense- Fidelimah Mukui Muia	75,000.00	6,553,611.58
26-Feb-18	JV2639	Money In Suspense-Peninah Njeri Hassan	90,000.00	6,463,611.58
27-Feb-18	BCHCK0600	Share Deposits- POSAG18008-Gladys	10,000.00	6,473,611.58
27-Feb-18	BCHCK0600	Share Deposits- Githinji	83,000.00	6,556,611.58
27-Feb-18	BCHCK0600	Share Deposits- POASG005472 M2.2071	5,000.00	6,561,611.58
27-Feb-18	BCHCK0600	Share Deposits- MBR5ZOKGNV	10,000.00	6,571,611.58
27-Feb-18	BRCT0896	Share Deposits	10,350.00	6,581,961.58
27-Feb-18	BRCT0897	Share Deposits	12,350.00	6,594,311.58
27-Feb-18	JV2755	Correction of Suspense-KCB Savings-Caleb Omundi	12,350.00	6,581,961.58
27-Feb-18	JV2756	Correction of Suspense-KCB Savings-Stella Nelly	10,350.00	6,571,611.58
28-Feb-18	BCHCK0604	Share Deposits-FT18058F377Y	15,000.00	6,586,611.58
28-Feb-18	BCHCK0604	Share Deposits-POASG010964	1,000.00	6,587,611.58
28-Feb-18	BCHCK0604	Share Deposits- MBS6ZN3Z1Y	22,500.00	6,610,111.58
28-Feb-18	JV2667	Money In Suspense-Dorcas Rina Ogana	15,000.00	6,595,111.58
28-Feb-18	JV2761	Money In Suspense- Jayne Wacera Murimi	22,500.00	6,572,611.58
01-Mar-18	BCHCK0607	Share Deposits- Pesalink	175,000.00	6,747,611.58
01-Mar-18	BCHCK0607	Share Deposits- Anne Wanjiru	112,220.00	6,859,831.58
01-Mar-18	BCHCK0607	Share Deposits- World Remit	67,000.00	6,926,831.58
01-Mar-18	JV2644	Money In Suspense-Grace Muthoni Njenga	67,000.00	6,859,831.58

United Women Sacco Society Ltd

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01-Mar-18	JV2645	Money In Suspense-Francis Muigai Gitongu	175,000.00	6,684,831.58
01-Mar-18	JV2654	Money In Suspense-Anne Wanjiru Kinyanjui	112,220.00	6,572,611.58
02-Mar-18	BCHCK0609	Share Deposits- MC171EQ053	10,000.00	6,582,611.58
02-Mar-18	BCHCK0609	Share Deposits- UWS LOAN Repayment	150,000.00	6,732,611.58
02-Mar-18	BCHCK0609	Share Deposits- CHQ	50,000.00	6,782,611.58
02-Mar-18	JV2643	Money In Suspense-Francis Njeru Nyorani	50,000.00	6,732,611.58
02-Mar-18	JV2727	Money In Suspense-Nancy Wambui Muite	10,000.00	6,722,611.58
02-Mar-18	JV2760	Money In Suspense- Beatrice Nyambura Kihagi	150,000.00	6,572,611.58
03-Mar-18	BCHCK0613	Share Deposits- Pesalink	100,000.00	6,672,611.58
03-Mar-18	BCHCK0613	Share Deposits- Pesalink	35,000.00	6,707,611.58
05-Mar-18	BCHCK0614	Share Deposits- CHQ	50,000.00	6,757,611.58
05-Mar-18	BCHCK0614	Share Deposits- CHQ	45,000.00	6,802,611.58
05-Mar-18	JV2655	Money In Suspense-Faith Nyambura Ngethe	45,000.00	6,757,611.58
05-Mar-18	JV2731	Money In Suspense-Caroline Wairimu Maina	50,000.00	6,707,611.58
06-Mar-18	BCHCK0616	Share Deposits- CHQ 0724934747	100,000.00	6,807,611.58
06-Mar-18	JV2656	Money In Suspense-Alice Wanjiru Mwai	100,000.00	6,707,611.58
07-Mar-18	BCHCK0618	Share Deposits- S/O	5,000.00	6,712,611.58
07-Mar-18	BCHCK0618	Share Deposits- South West Cleaners	100,000.00	6,812,611.58
07-Mar-18	BCHCK0618	Share Deposits- 01125029000300	48,000.00	6,860,611.58
07-Mar-18	BCHCK0618	Share Deposits- CHQ	160,000.00	7,020,611.58
07-Mar-18	JV2634	Money In Suspense-Alice Wambui Thiongo	48,000.00	6,972,611.58
07-Mar-18	JV2657	Money In Suspense-Patricia Muchiri	160,000.00	6,812,611.58
08-Mar-18	BCHCK0624	Share Deposits- CHQ 730	52,000.00	6,864,611.58
08-Mar-18	BCHCK0624	Share Deposits- POASG 012613	20,000.00	6,884,611.58
08-Mar-18	JV2637	Money In Suspense- Jane Wahito Kimani POASG 012613	20,000.00	6,864,611.58
08-Mar-18	JV2658	Money In Suspense-Nina Kawira Senanu	52,000.00	6,812,611.58
09-Mar-18	BCHCK0625	Share Deposits- World Remit	100,000.00	6,912,611.58
09-Mar-18	BCHCK0625	Share Deposits-1188.1688 POASG 014766	40,000.00	6,952,611.58
09-Mar-18	BCHCK0625	Share Deposits-POSAG 015176	25,000.00	6,977,611.58
09-Mar-18	JV2757	Money In Suspense-Hellen Wambura Wandeto	25,000.00	6,952,611.58
10-Mar-18	BCHCK0626	Share Deposits- MC986R1TTQ	5,900.00	6,958,511.58
10-Mar-18	BCHCK0626	Share Deposits- MC976TJNQ9	19,668.00	6,978,179.58
10-Mar-18	JV2642	Money In Suspense-Mary Waruguru Muigai	19,668.00	6,958,511.58
10-Mar-18	JV2728	Money In Suspense-Purity Waringa Ateku	5,900.00	6,952,611.58
12-Mar-18	BCHCK0638	Share Deposits- CHQ 41	50,000.00	7,002,611.58
12-Mar-18	BCHCK0638	Share Deposits- FT18071JTORG	60,000.00	7,062,611.58
13-Mar-18	BCHCK0635	Share Deposits	5,000.00	7,067,611.58
13-Mar-18	BCHCK0640	Share Deposits- POSAG 034837 Jacqueline	20,000.00	7,087,611.58
14-Mar-18	BCHCK0636	Share Deposits	100,000.00	7,187,611.58
14-Mar-18	BCHCK0641	Share Deposits- POSAG 03210 Susan Chege	20,000.00	7,207,611.58
15-Mar-18	BCHCK0642	Share Deposits- Hellen POSAG 007505	15,300.00	7,222,911.58
15-Mar-18	BCHCK0642	Share Deposits-POSAG 01861	5,000.00	7,227,911.58

15-Mar-18	JV2758	Money In Suspense-Hellen Wambura Wandeto	15,300.00	7,212,611.58
17-Mar-18	BCHCK0644	Share Deposits- Wave	30,122.00	7,242,733.58
17-Mar-18	BCHCK0644	Share Deposits- Wave	6,004.00	7,248,737.58
17-Mar-18	JV2729	Money In Suspense-Simon Ndirangu Muchiri	6,004.00	7,242,733.58
17-Mar-18	JV2730	Money In Suspense-Alice Wangechi Mwangi	30,122.00	7,212,611.58
19-Mar-18	BCHCK0650	Share Deposits	20,000.00	7,232,611.58
21-Mar-18	BCHCK0653	Share Deposits- World Remit	14,046.00	7,246,657.58
23-Mar-18	BCHCK0658	Share Deposits- Internal Relation	164,000.00	7,410,657.58
23-Mar-18	BCHCK0658	Share Deposits- 0110800227400	70,000.00	7,480,657.58
Total			22,840,064.30	30,320,721.88
				7,480,657.58

LOANS PRINCIPLE					
Loan No.	L00170				
Product Type	Emergency Loan				
Approved Amount	100,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
30-Jun-17	OPENBAL	Opening Balance	21,497.00		21,497.00
04-Jul-17	BCHCK0003	Loan Repayment		2,500.00	18,997.00
11-Jul-17	BCHCK0031	Loan Repayment		3,235.00	15,762.00
01-Aug-17	BCHCK0107	EMER- Loan Repayment		4,792.00	10,970.00
15-Aug-17	BCHCK0141	Loan Repayment		3,000.00	7,970.00
06-Sep-17	BCHCK0210	EMERGENCY-Loan Repayment		4,950.00	3,020.00
12-Sep-17	BRCT0167	Loan Principle Repayment		3,020.00	
Loan Balance			21,497.00	21,497.00	-

LOANS INTEREST					
Loan No.	L00170				
Product Type	Emergency Loan				
Approved Amount	100,000.00				
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
11-Jul-17	BCHCK0031	NORMAL-Loan Interest Paid		215.00	(215.00)
16-Jul-17	JULY 2017	JULY 2017 Interest charged for EMERGENCY Loan	215.00		0.00
01-Aug-17	BCHCK0107	EMER -Loan Interest Paid		158.00	(158.00)
05-Aug-17	AUGUST 2017-INT	AUGUST 2017-Interest Charged	158.00		0.00
05-Sep-17	SEPT 2017 INT-INT	SEPT 2017 INT-Interest Charged	80.00		80.00
12-Sep-17	BRCT0167	Loan Interest Paid		80.00	0.00
Interest Balance			453.00	453.00	-

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