

United Women Sacco Society Ltd

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SHARE DEPOSITS STATEMENT

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

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
30/06/2017	OPENBAL	Opening Balance		1,030,000.89	1,030,000.89
28/07/2017	BCHCK0075	Share Deposits		5,000.00	1,035,000.89
24/08/2017	BCHCK0195	Share Deposits		5,000.00	1,040,000.89
06/09/2017	BCHCK0210	Share Deposits		50.00	1,040,050.89
06/09/2017	JV0712	Wrong posting- Transfer to EMERG. Loan insurance	50.00		1,040,000.89
13/09/2017	JV0671	Deposits Contribution		60,000.00	1,100,000.89
27/09/2017	BCHCK0254	Share Deposits		5,000.00	1,105,000.89
24/10/2017	BCHCK0320	Share Deposits		5,000.00	1,110,000.89
29/11/2017	BCHCK0406	Share Deposits		5,000.00	1,115,000.89
21/12/2017	BCHCK0442	Share Deposits		5,000.00	1,120,000.89
24/01/2018	BCHCK0531	Share Deposits		5,000.00	1,125,000.89
21/02/2018	BCHCK0595	Share Deposits		5,000.00	1,130,000.89
Total			50.00	1,130,050.89	1,130,000.89

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