



Account Statement

Thursday, February 7, 2019

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PAULO\HP

Bandari Sacco Society

Bandari Sacco Plaza, Moi Ave, Mombasa

P.O Box 95011- 80104

Staff No 6216
Member No 0001000
Member Name SULEIMAN KHAMIS KULTHUM
National ID No 10577779

A11-000100 BOSA - NORMAL LOAN

Opening Balance				0.00	
Posting Date	Document Type	Document No.	Description	Debit	Credit
09/22/18	Loan Disbursal	A11-LOAN	Principle Opening Balance	1,866,347.49	
					-1,866,347.49
09/22/18	Interest Due	A11-DUE	Interest Balance	1,060.00	
09/23/18	Interest Due	SEP-2018	A11 Interest Due On 0 as at 09/23/18	11,089.29	
					-1,867,407.49
09/29/18	Interest Due	A11-DUE	Interest Balance B/F	150,571.09	
10/03/18	Interest Paid	REC10/03/18	Interest Auto Recovered		1,060.00
10/03/18	Interest Paid	REC10/03/18	Interest Auto Recovered		5,243.44
					-2,029,067.87
					-2,028,007.87
					-2,022,764.43
					-2,022,764.43

BOSA - NORMAL LOAN

Total (LCY)

-2,022,764.43

BOSA - NORMAL LOAN 2,022,764.43, Mid-Month Advance 5,000,