



# Account Statement

Wednesday, January 23, 2019

Page 1

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

**L01-0001000 FOSA - ORDINARY SAVINGS**

Opening Balance						0.00
Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
09/22/18	General	L01-ACC	Opening Balance		1,303.44	1,303.44
09/29/18	Loan Disbursal	LN0082328	Mid-Month Advance Disbursal		5,000.00	6,303.44
10/03/18	Interest Paid	REC10/03/18	Interest Recovered	1,060.00		5,243.44
10/03/18	Interest Paid	REC10/03/18	Interest Recovered	5,243.44		0.00
11/23/18	ATM	ATM03032	Excise duty	120.00		-120.00
11/23/18	ATM	ATM03032	ATM Application	600.00		-720.00
11/23/18	ATM	ATM03032	Excise duty	120.00		-840.00
11/23/18	ATM	ATM03032	ATM Application	600.00		-1,440.00
<b>FOSA - ORDINARY SAVINGS</b>						<b>-1,440.00</b>

**Total (LCY)**

**-1,440.00**

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