Account Statement



Bandari Sacco Society

Bandari Sacco Plaza, Moi Ave, Mombasa

P.O Box 95011-80104

Staff No STF2/065

Member No 0500071

Member Name ALESO SYLVIA

National ID No 27865374

L01-0500071 FOSA - ORDINARY SAVINGS

LU1-U5UUU71	Openning Balance					0.00
						Balance
Posting Date	Document Type	Document No.	Description	Debit	Credit	(LCY)
09/22/18	General	L01-ACC	Openning Balance		106.97	106.97
09/24/18	General	002158881504	MSacco Balance Charges	10.00		96.97
09/24/18	General	002158902333	MSacco Balance Charges	10.00		86.97
09/24/18	General	002158913338	MSacco Balance Charges	10.00		76.97
09/24/18	General	002158954883	MSacco Balance Charges	40.00		36.97
09/24/18	Cash Deposit	TRANS00256	Cash Deposit on		1,000.00	1,036.97
09/24/18	General	MIO1U05HOZ	Transfer to M-PESA +254702990021	300.00		736.97
09/24/18	General	MIO1U05HOZ	MPESA W/D Charges	143.00		593.97
09/24/18	General	MIO1U05HOZ	Excise duty on MPESA W/D	10.00		583.97
09/26/18	General	JV00008	System Go-Live Allowance 3Days		17,000.00	17,583.97
09/26/18	Salary Pay	SEP-2018	NET SEP-2018 Salary		112,262.70	129,846.67
09/27/18	Cash Withdrawal	TRANS01833	Cash Withdrwal (OTC) L01- 0500071	100,000.00		29,846.67
09/27/18	Cash Deposit	TRANS01833	Cash Withdrawal	40.00		29,806.67
09/27/18	Cash Deposit	TRANS01833	Stamp Duty	2.00		29,804.67
09/27/18	Cash Deposit	TRANS01833	Excise duty	8.00		29,796.67
10/02/18	General	JV00071	Staff Lunch during KPA Salary Payment Sept 2018		2,000.00	31,796.67
10/03/18	General	JV00096	Data Preparation & migration 10th-27th Sept 2018		9,000.00	40,796.67
10/03/18	General	JV00096	Project steering meeting 10th-27th Sept 2018		5,000.00	45,796.67
10/09/18	General	JV00169	Facilitation working on weekend 6th-7th Oct 2018		5,000.00	50,796.67
10/11/18	Cash Withdrawal	TRANS05166	Cash Withdrwal (OTC) L01- 0500071	50,600.00		196.67
10/11/18	Cash Deposit	TRANS05166	Cash Withdrawal	40.00		156.67
10/11/18	Cash Deposit	TRANS05166	Stamp Duty	2.00		154.67
10/11/18	Cash Deposit	TRANS05166	Excise duty	8.00		146.67
10/11/18	General	TRANS05166	SMS Notification	10.00		136.67
	FOSA - ORDINARY SAVINGS					136.67

Total (LCY) 136.67

BOSA - STAFF ONE YEAR 1,253,160.71,