



Account Statement

Tuesday, February 26, 2019

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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
09/29/18	Loan Disbursal	LN0082328	Mid-Month Advance		5,000.00
			Disbursal		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
FOSA - ORDINARY SAVINGS					-1,440.00

Total (LCY)

-1,440.00

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