



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

A11-000100 BOSA - NORMAL LOAN

Opening Balance				0.00	
Posting Date	Document Type	Document No.	Description	Debit	Credit Balance (LCY)
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	-1,867,407.49
09/23/18	Interest Due	SEP-2018	A11 Interest Due On 0 as at 09/23/18	11,089.29	-1,878,496.78
09/29/18	Interest Due	A11-DUE	Interest Balance B/F	150,571.09	-2,029,067.87
10/03/18	Interest Paid	REC10/03/18	Interest Auto Recovered		1,060.00 -2,028,007.87
10/03/18	Interest Paid	REC10/03/18	Interest Auto Recovered		5,243.44 -2,022,764.43
BOSA - NORMAL LOAN					-2,022,764.43

Total (LCY) -2,022,764.43

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