



COMBINED STATEMENT

Member No:	064001	Current Deposits:	1,057,223.40
Name:	JOSEPH ONGORO MARINDI	Current Deposits X 3:	3,171,670.20
Agency:	OTHERS	Current Deposits X 4:	4,228,893.60
Share Capital:	50,000.00		
Last Share Pay Date:	Sunday, July 31, 2022	Total Outstanding Loan:	721,332.75

SHARE CAPITAL STATEMENT						
#	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						50,000.00

DEPOSITS CONTRIBUTION						
#	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						1,053,049.50
1	31-05-2022	BENOV	Benovelent Fund Recovery	300.00	00.00	1,052,749.50
2	10-06-2022	RCPT-175353	JOSEPH ONGORO MARINDI Deposit Contribution:	00.00	2,536.95	1,055,286.45
3	30-06-2022	BENOV	Benovelent Fund Recovery	300.00	00.00	1,054,986.45
4	10-07-2022	RCPT-176098	JOSEPH ONGORO MARINDI Deposit Contribution:	00.00	2,536.95	1,057,523.40
5	31-07-2022	BENOV	Benovelent Fund Recovery	300.00	00.00	1,057,223.40

LOANS STATEMENT						
1	Loan Number: BLN57682	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
2	Loan Number: BLN62973	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
3	Loan Number: BLN67645	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
4	Loan Number: BLN68674	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
5	Loan Number: BLN72169	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
6	Loan Number: BLN72940	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
7	Loan Number: BLN74642	Dividend Advance				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
8	Loan Number: LF_31557	QUICK CASH LOAN				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
9	Loan Number: LF_32993	QUICK CASH LOAN				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
10	Loan Number: LF_33402	QUICK CASH LOAN				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
11	Loan Number: BLN77130	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
12	Loan Number: LF_33959	QUICK CASH LOAN				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
13	Loan Number: LF_34654	QUICK CASH LOAN				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
14	Loan Number: BLN78005	Normal Loan				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
15	Loan Number: LF_36941	QUICK CASH LOAN				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
16	Loan Number: BLN80538	Dividend Advance				
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00

17	Loan Number: BLN80607		Normal Loan			
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						746,870.47
	23-05-2022	4349298740170	M-SACCO Loan Repayment	00.00	17,500.00	729,370.47
	31-05-2022	INT DUE	BLN80607	7,417.90	00.00	736,788.37
	10-06-2022	RCPT-175353	JOSEPH ONGORO MARINDI Loan Repayment:	00.00	17,463.05	719,325.32
	30-06-2022	INT DUE	BLN80607	7,245.64	00.00	726,570.96
	10-07-2022	RCPT-176098	JOSEPH ONGORO MARINDI Loan Repayment:	00.00	17,463.05	709,107.91
	31-07-2022	INT DUE	BLN80607	7,141.78	00.00	716,249.69
18	Loan Number: LF_45621		QUICK CASH LOAN			
	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						00.00
FOSA STATEMENT						
#	Posting Date	Document No.	Description	Debit Amount	Credit Amount	Balance
						22,004.39
1	23-05-2022	4349298740170_65	Msacco Balance Charges	10.00	00.00	21,994.39
2	23-05-2022	4349298740170	M-SACCO Loan Repayment - NORM	17,500.00	00.00	4,494.39
3	23-05-2022	4349298740170	M-SACCO Loan Repayment sms charge	10.00	00.00	4,484.39

Official and Authenticated Information should be obtained from the UN SACCO offices.

Kindly note that the balance indicated does not constitute the pay off balance as it does not include accrued interest to the date you intend to redeem your loan. Please obtain the Redemption Balance Amount from UN SACCO offices in case you intend to redeem your loan in full.

This is a provisional statement. Care has been taken in preparing the statements to avoid errors. However, in the event an error is discovered, an amendment to the extent of the error shall be effected and neither side shall be allowed to benefit from the error.

END OF REPORT