



NACICO SACCO SOCIETY LTD
P.O. BOX 34525-00100 NAIROBI
TEL:0709 390 000/100

Loan/Advance Account Statement

Name: LOICE ACHIENG ODONGO

Emp No: 20210368973

ID No: 23741429

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Sacco Mno: 051061

Branch : HQ

Trx Date	Details	Princ In	Princ out	Balance	Other Dr	Other Cr	Balance
L14 College Fees Loan							
3/6/2024	College Fees Loan Issued 24 Months	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
3/6/2024	Interest Charged For 25 Days	0.00	0.00	200,000.00	2,339.00	0.00	202,339.00
4/1/2024	Apr-2024 Monthly Interest Charged	0.00	0.00	200,000.00	2,900.00	0.00	205,239.00
4/27/2024	20210368973/Ncc March 2024/31/03/2024	0.00	4,689.00	195,311.00	0.00	5,239.00	195,311.00
5/1/2024	May-2024 Monthly Interest Charged	0.00	0.00	195,311.00	2,832.50	0.00	198,143.50
5/13/2024	20210368973/Ncc April 2024 Chkol/31/05/2024	0.00	7,095.50	188,215.50	0.00	2,832.50	188,215.50
6/3/2024	Jun-2024 Monthly Interest Charged	0.00	0.00	188,215.50	2,729.50	0.00	190,945.00
6/14/2024	20210368973/Ncc May 2024/31/05/2024	0.00	7,198.50	181,017.00	0.00	2,729.50	181,017.00
7/1/2024	Jul-2024 Monthly Interest Charged	0.00	0.00	181,017.00	2,625.00	0.00	183,642.00
7/9/2024	20210368973/Ncc June 2024/30/06/2024	0.00	7,303.00	173,714.00	0.00	2,625.00	173,714.00
8/4/2024	Aug-2024 Monthly Interest Charged	0.00	0.00	173,714.00	2,519.00	0.00	176,233.00
8/23/2024	20210368973/Ncc July 2024/31/07/2024	0.00	7,409.00	166,305.00	0.00	2,519.00	166,305.00
9/1/2024	Sep-2024 Monthly Interest Charged	0.00	0.00	166,305.00	2,411.50	0.00	168,716.50
10/1/2024	Oct-2024 Monthly Interest Charged	0.00	0.00	166,305.00	2,411.50	0.00	171,128.00
10/17/2024	20210368973/Ncc Sep 2024/30/09/2024	0.00	5,105.00	161,200.00	0.00	4,823.00	161,200.00
11/1/2024	Nov-2024 Monthly Interest Charged	0.00	0.00	161,200.00	2,337.50	0.00	163,537.50
12/3/2024	Dec-2024 Monthly Interest Charged	0.00	0.00	161,200.00	2,337.50	0.00	165,875.00
12/12/2024	20210368973/Ncc Aug 2024/31/08/2024	0.00	5,253.00	155,947.00	0.00	4,675.00	155,947.00
12/12/2024	20210368973/Ncc Oct 2024/31/10/2024	0.00	9,928.00	146,019.00	0.00	0.00	146,019.00
12/31/2024	20210368973/Ncc Nov 2024/30/11/2024	0.00	9,928.00	136,091.00	0.00	0.00	136,091.00
1/1/2025	Jan-2025 Monthly Interest Charged	0.00	0.00	136,091.00	1,973.50	0.00	138,064.50
2/1/2025	Feb-2025 Monthly Interest Charged	0.00	0.00	136,091.00	1,973.50	0.00	140,038.00
3/2/2025	Mar-2025 Monthly Interest Charged	0.00	0.00	136,091.00	1,973.50	0.00	142,011.50
3/11/2025	20210368973/Ncc Dec 2024/31/12/2024	0.00	4,007.50	132,083.50	0.00	5,920.50	132,083.50
3/12/2025	20210368973/Ncc Jan 2025/31/01/2025	0.00	9,928.00	122,155.50	0.00	0.00	122,155.50
4/1/2025	Apr-2025 Monthly Interest Charged	0.00	0.00	122,155.50	1,771.50	0.00	123,927.00
		200,000.00	77,844.50	122,155.50	33,135.00	31,363.50	123,927.00

***** END OF STATEMENT *****

Note:- Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 15 days from the date of receipt, otherwise the account will be presumed to be in order

Yours Faithfully,

[Signature]
C.E.O

