SUPA SACCO LTD
P.O.BOX 271-20600

Member's Statement

AS FROM January TO July YEAR 2024

Employer Code	000	Member Number	77
Payroll Number	77	Member Names:	NJERU RAIJI
ID Number:	4199030	E/F/D:	BOSA MEMBER
		Mem. Address	P.O BOX 59

A/C Code 0001 A/C Name Member Deposits Monthly Contr. 0.00

Date	Activity	Doc._No	Description	Debit	Credit	Balance
01/01/24	B/F	BF	Opening Bal.	0.00	1,200,000.00	1,200,000.00
30/01/24	STO	053-2401300	Standing Order	0.00	3,000.00	1,203,000.00
28/02/24	REC	072-28-02-5	Member Deposits Paid Cash	0.00	3,500.00	1,206,500.00
27/04/24	REC	072-27-04-3	Member Deposits Paid Cash	0.00	5,000.00	1,211,500.00
29/05/24	REC	072-29-05-3	Member Deposits Paid Cash	0.00	3,000.00	1,214,500.00
						1,214,500.00

A/C Code 0002 A/C Name Nominal Shares Monthly Contr. 0.00

Date	Activity	Doc._No	Description	Debit	Credit	Balance
01/01/24	B/F	BF	Opening Bal.	0.00	117,424.00	117,424.00
30/01/24	STO	053-2401300	Standing Order	0.00	500.00	117,924.00
28/02/24	REC	072-28-02-5	Nominal Shares Paid Cash	0.00	1,000.00	118,924.00
27/04/24	REC	072-27-04-3	Nominal Shares Paid Cash	0.00	1,000.00	119,924.00
29/05/24	REC	072-29-05-3	Nominal Shares Paid Cash	0.00	500.00	120,424.00
						120,424.00

A/C Code 0003 A/C Name M B F Scheme Monthly Contr. 0.00

Date	Activity	Doc._No	Description	Debit	Credit	Balance
01/01/24	B/F	BF	Opening Bal.	0.00	41,450.00	41,450.00
30/01/24	STO	053-2401300	Standing Order	0.00	500.00	41,950.00
28/02/24	REC	072-28-02-5	M B F Scheme Paid Cash	0.00	500.00	42,450.00
27/04/24	REC	072-27-04-3	M B F Scheme Paid Cash	0.00	1,000.00	43,450.00
29/05/24	REC	072-29-05-3	M B F Scheme Paid Cash	0.00	500.00	43,950.00
24/06/24	REC	072-24-06-3	M B F Scheme Paid Cash	0.00	500.00	44,450.00
						44,450.00

A/C Code 0004 A/C Name Plot Development Shares Monthly Contr. 0.00

Date	Activity	Doc._No	Description	Debit	Credit	Balance
01/01/24	B/F	BF	Opening Bal.	0.00	81,050.00	81,050.00
						81,050.00

Total Savings 1,460,424.00

BIASHARA LOAN Monthly Re-Payment 100,000.00 12.00%

Date	Doc No	Description	Debit	Credit	Balance	Int Chrg	Int Paid	Int. Bal
01/01/24	BF	Opening Bal.	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00
01/01/24	Int:01	Interest Chrg.	0.00	0.00	3,600,000.00	36,000.00	0.00	36,000.00
30/01/24	053-24	Standing Order	0.00	100,000.00	3,500,000.00	0.00	0.00	36,000.00
30/01/24	053-24	Standing Order	0.00	0.00	3,500,000.00	0.00	36,000.00	0.00
01/02/24	Int:02	Interest Chrg.	0.00	0.00	3,500,000.00	35,000.00	0.00	35,000.00
28/02/24	072-28	Biashara Loan Paid Cash	0.00	100,000.00	3,400,000.00	0.00	0.00	35,000.00
28/02/24	072-28	Interest Paid Cash	0.00	0.00	3,400,000.00	0.00	35,000.00	0.00
01/03/24	Int:03	Interest Chrg.	0.00	0.00	3,400,000.00	34,000.00	0.00	34,000.00
25/03/24	072-25	Biashara Loan Paid Cash	0.00	100,000.00	3,300,000.00	0.00	0.00	34,000.00
25/03/24	072-25	Interest Paid Cash	0.00	0.00	3,300,000.00	0.00	34,000.00	0.00
01/04/24	Int:04	Interest Chrg.	0.00	0.00	3,300,000.00	33,000.00	0.00	33,000.00
27/04/24	072-27	Biashara Loan Paid Cash	0.00	100,000.00	3,200,000.00	0.00	0.00	33,000.00
27/04/24	072-27	Interest Paid Cash	0.00	0.00	3,200,000.00	0.00	33,000.00	0.00
01/05/24	Int:05	Interest Chrg.	0.00	0.00	3,200,000.00	32,000.00	0.00	32,000.00
29/05/24	072-29	Biashara Loan Paid Cash	0.00	104,000.00	3,096,000.00	0.00	0.00	32,000.00

Your Dividends for the financial period JANUARY 2023 TO DECEMBER 2023 were : Member Deposits = 56,500.00, Nominal Shares = 11,100.28, Plot Development Shares = 4,619.85 and the total was 72,220.13

SAVE REGULARLY BORROW WISELY REPAY PROMPTLY

SUPA SACCO LTD
P.O.BOX 271-20600

Member's Statement

AS FROM January TO July YEAR 2024

Employer Code	000	Member Number	77
Payroll Number	77	Member Names:	NJERU RAIJI
ID Number:	4199030	E/F/D:	BOSA MEMBER
		Mem. Address	P.O BOX 59

29/05/24	072-29	Interest Paid Cash	0.00	0.00	3,096,000.00	0.00	32,000.00	0.00
01/06/24	Int:06	Interest Chrg.	0.00	0.00	3,096,000.00	30,960.00	0.00	30,960.00
24/06/24	072-24	Biashara Loan Paid Cash	0.00	108,540.00	2,987,460.00	0.00	0.00	30,960.00
24/06/24	072-24	Interest Paid Cash	0.00	0.00	2,987,460.00	0.00	30,960.00	0.00
01/07/24	Int:07	Interest Chrg.	0.00	0.00	2,987,460.00	29,874.60	0.00	29,874.60
				2,987,460.00				29,874.60

Total Loan Balances 2,987,460.00

End Of Statement

Your Dividends for the financial period JANUARY 2023 TO DECEMBER 2023 were : Member Deposits = 56,500.00, Nominal Shares = 11,100.28, Plot Development Shares = 4,619.85 and the total was 72,220.13