

Mobile:

E-mail:

**MEMBER STATEMENT**

MNo. : 00844  
NAME : CAESAR KAMATA GACHUI  
ID No. : 24970646

Employer : ASSOCIATES  
Phone No : 0727461403

SHARE CAPITAL					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
<b>Balance B/F</b>					0.00
27-Jan-20	TRN0578	transfer to share capital		22,000.00	22,000.00
<b>Total</b>				<b>22,000.00</b>	<b>22,000.00</b>

SHARE DEPOSITS					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
<b>Balance B/F</b>					0.00
20-Apr-18	BRN2009	Deposit Contribution--Mpesa-		2,300.00	2,300.00
31-May-18	BRN2301	Deposit Contribution--Mpesa-		2,300.00	4,600.00
19-Jun-18	BRN2387	Deposit Contribution--Mpesa-		2,300.00	6,900.00
31-Jul-18	BRN2852	Deposit Contribution--Mpesa-		2,500.00	9,400.00
03-Sep-18	BRN3157	Deposit Contribution--Mpesa-		2,800.00	12,200.00
30-Sep-18	BRN3395	Deposit Contribution--Mpesa-		9,800.00	22,000.00
30-Oct-18	BRN3661	Deposit Contribution--Mpesa-		9,800.00	31,800.00
26-Nov-18	BRN3914	Deposit Contribution--Mpesa-		4,800.00	36,600.00
07-Dec-18	BRN4064	Deposit Contribution--Mpesa-		4,800.00	41,400.00
04-Jan-19	BRN4323	Deposit Contribution--Mpesa-		4,800.00	46,200.00
14-Jan-19	BRN4350	Deposit Contribution--Mpesa-		20,000.00	66,200.00
12-Feb-19	BRN4622	Deposit Contribution--Mpesa-		9,800.00	76,000.00
08-Mar-19	BRN4844	Deposit Contribution--Mpesa-		4,800.00	80,800.00
16-Apr-19	BRN5148	Deposit Contribution--Mpesa-		4,800.00	85,600.00
14-May-19	BRN5446	Deposit Contribution-intrst rfnd 2018-Cheque-		2,553.00	88,153.00
31-May-19	BRN5645	Deposit Contribution--Mpesa-		3,000.00	91,153.00
17-Jun-19	BRN5756	Deposit Contribution--Mpesa-		2,800.00	93,953.00
08-Jul-19	BRN5983	Deposit Contribution--Mpesa-		4,800.00	98,753.00
16-Aug-19	BRN6328	Deposit Contribution--Mpesa- NHF7XB5VIJ		2,800.00	101,553.00
03-Sep-19	BRN6505	Deposit Contribution--Mpesa- NI29BPKXVJ		4,800.00	106,353.00
08-Oct-19	BRN6836	Deposit Contribution--Mpesa- NJ20Z1W96W		4,800.00	111,153.00
18-Nov-19	BRN7208	Deposit Contribution--Mpesa- NKF9YZLZ77		2,300.00	113,453.00
13-Dec-19	BRN7453	Deposit Contribution--Mpesa- NL60GYLN0Q		2,800.00	116,253.00
27-Jan-20	TRN0578	transfer to share capital	22,000.00		94,253.00
29-Jan-20	BRN7805	Deposit Contribution--Mpesa- OAP4MDM6T2		1,300.00	95,553.00
24-Feb-20	BRN8037	Deposit Contribution--Mpesa- OBL58U8C9X		2,300.00	97,853.00
27-Mar-20	BRN8317	Deposit Contribution--Mpesa- OCP91FYR61		2,300.00	100,153.00
02-Mar-21	BRN11465	Deposit Contribution--Mpesa- PC1971JUZZ		600.00	100,753.00
29-Mar-21	BRN11764	Deposit Contribution-2020 intrst rfnd-Cheque-		5,709.00	106,462.00
30-Mar-21	DIV2020	2020 Dividends Earned		2,090.00	108,552.00
<b>Total</b>			<b>22,000.00</b>	<b>130,552.00</b>	<b>108,552.00</b>

REGISTRATION FEE					
Posting date	Document No.	Description	Debit Amount	Credit Amount	Balance
20-Apr-18	BRN2009	Registration Fee	-	3,500.00	3,500.00
<b>Total</b>			<b>-</b>	<b>3,500.00</b>	<b>3,500.00</b>

<b>BENOVELENT FUND</b>					
<b>Posting date</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
20-Apr-18	BRN2009	Benevolent Fund--Mpesa-		200.00	200.00
31-May-18	BRN2301	Benevolent Fund--Mpesa-		200.00	400.00
19-Jun-18	BRN2387	Benevolent Fund--Mpesa-		200.00	600.00
31-Jul-18	BRN2852	Benevolent Fund--Mpesa-		200.00	800.00
03-Sep-18	BRN3157	Benevolent Fund--Mpesa-		200.00	1,000.00
30-Sep-18	BRN3395	Benevolent Fund--Mpesa-		200.00	1,200.00
30-Oct-18	BRN3661	Benevolent Fund--Mpesa-		200.00	1,400.00
26-Nov-18	BRN3914	Benevolent Fund--Mpesa-		200.00	1,600.00
07-Dec-18	BRN4064	Benevolent Fund--Mpesa-		200.00	1,800.00
04-Jan-19	BRN4323	Benevolent Fund--Mpesa-		200.00	2,000.00
12-Feb-19	BRN4622	Benevolent Fund--Mpesa-		200.00	2,200.00
08-Mar-19	BRN4844	Benevolent Fund--Mpesa-		200.00	2,400.00
16-Apr-19	BRN5148	Benevolent Fund--Mpesa-		200.00	2,600.00
14-May-19	BRN5446	Benevolent Fund--intrst rfnd 2018-Cheque-		200.00	2,800.00
17-Jun-19	BRN5756	Benevolent Fund--Mpesa-		200.00	3,000.00
08-Jul-19	BRN5983	Benevolent Fund--Mpesa-		200.00	3,200.00
16-Aug-19	BRN6328	Benevolent Fund--Mpesa- NHF7XB5VIJ		200.00	3,400.00
03-Sep-19	BRN6505	Benevolent Fund--Mpesa- NI29BPKXVJ		200.00	3,600.00
08-Oct-19	BRN6836	Benevolent Fund--Mpesa- NJ20Z1W96W		200.00	3,800.00
18-Nov-19	BRN7208	Benevolent Fund--Mpesa- NKF9YZLZ77		200.00	4,000.00
13-Dec-19	BRN7453	Benevolent Fund--Mpesa- NL60GYLN0Q		200.00	4,200.00
29-Jan-20	BRN7805	Benevolent Fund--Mpesa- OAP4MDM6T2		200.00	4,400.00
24-Feb-20	BRN8037	Benevolent Fund--Mpesa- OBL58U8C9X		200.00	4,600.00
27-Mar-20	BRN8317	Benevolent Fund--Mpesa- OCP91FYR61		200.00	4,800.00
02-Mar-21	BRN11465	Benevolent Fund--Mpesa- PC1971JU2Z		2,400.00	7,200.00
<b>Total</b>				<b>7,200.00</b>	<b>7,200.00</b>

.....*END OF STATEMENT POWERED BY SURESTEP*.....