

MEMBER STATEMENT



Member No. 00116489
 Name : KELVIN NJUGUNA NDUNGU
 ID No. 31839322
 E-mail : kelvinnjuguna99@gmail.com
 Phone : 254704549859
 DOB : 4/11/1994
 Account : NOUVETA LIMITED
 Account Status : Active

Maisha Bora Sacco Ltd
P.O.Box 72713 - 00200 NRB Tel: 0709446000
Member Portal: <https://portal.maishaborasacco.com/>
E-mail: info@maishaborasacco.com

How to remit funds:

1. Co-operative Bank (Enterprise Rd branch) A/C 01120000568600
 2. Equity Bank (Enterprise Rd branch) A/C 0800292523510
 3. All Cooperative bank and Equity bank agents
 4. Mpesa Paybill number 600110. Account: Your Member Number
 5. Cheques Payable to Maisha Bora Sacco Ltd
 6. Payroll checkoff
- Indicate your member / phone number on the banking slip / standing order

Period	Loan Opening Bal	New Loan	Loan Payment	Interest Paid	Interest Due	Loan Closing Bal	Deposit Opening Bal	Deposit Contribution	Deposit Closing Bal	To Share Capital	To Benevolent Fund	Total Receipts
May 2023	0.00	0.00	0.00	0.00	0.00	0.00	136,046.08	-600.00	135,446.08	500.00	100.00	0.00
Jun 2023	0.00	122,000.00	0.00	0.00	474.33	122,474.33	135,446.08	1,600.00	137,046.08	500.00	100.00	2,200.00
Jul 2023	122,474.33	0.00	0.00	1,694.33	1,220.00	122,000.00	137,046.08	-2,524.56	134,521.52	500.00	100.00	-230.23
Aug 2023	122,000.00	0.00	0.00	1,220.00	1,220.00	122,000.00	134,521.52	-2,328.40	132,193.12	500.00	100.00	-508.40
Sep 2023	122,000.00	0.00	22,195.61	1,220.00	1,220.00	99,804.39	132,193.12	27,929.20	160,122.32	500.00	100.00	51,944.81
Oct 2023	99,804.39	0.00	0.00	999.00	999.00	99,804.39	160,122.32	-1,500.40	158,621.92	500.00	100.00	98.60
Nov 2023	99,804.39	0.00	1,541.40	999.00	999.00	98,262.99	158,621.92	775.60	159,397.52	500.00	100.00	3,916.00
Dec 2023	98,262.99	0.00	1,680.00	984.00	984.00	96,582.99	159,397.52	-3,518.15	155,879.37	500.00	100.00	-254.15
Jan 2024	96,582.99	25,000.00	0.00	966.00	1,087.00	121,703.99	155,879.37	-274.35	155,605.02	500.00	100.00	1,291.65
Feb 2024	121,703.99	0.00	7,682.85	1,337.00	1,216.00	113,900.14	155,605.02	-2,367.45	153,237.57	500.00	100.00	7,252.40
Mar 2024	113,900.14	0.00	14,735.04	1,140.00	1,140.00	99,165.10	153,237.57	2,544.96	155,782.53	500.00	100.00	19,020.00
Apr 2024	99,165.10	0.00	5,527.82	994.00	994.00	93,637.28	155,782.53	1,500.00	157,282.53	0.00	100.00	8,121.82

Share Capital 17,050.97

Jiajiri Share Capital 0.00

Instant Loan 0.00

Fosa Loan 0.00

MCash Loan 0.00

Benevolent Fund 3,400.00

FOSA Accounts

Settlement Account 0.00

Dividend Account 0.00

Advanced Remittance 0.00

Savings Account 78.55

Other Information

Loans to Deposits Ratio 0.60

Guarantees to Deposits Ratio 0.60

Monthly Payment 8,662.36

Loan Arrears 0.00

Outstanding Interest 0.00

Collateral 0.00

Loan Provisioning Balance 0

Message: Get a total of up to 135k on your phone- Instant loan of 100k (3-month payment) & Mcash of 35k (1-month payment) @ only 5%. Dial *346# now to access. T&Cs apply