

Pro Sacco

Pro Sacco – a powerful computer application software for use in SACCOS for monitoring and keeping records of member savings and loans...



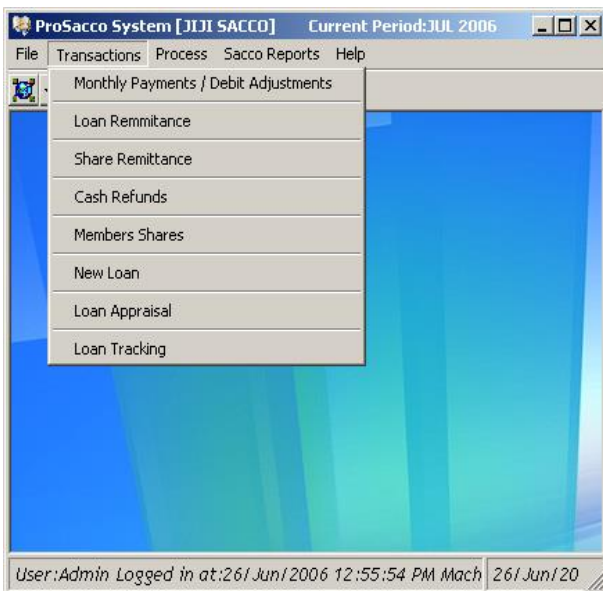
Zenith Business Systems Ltd

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*Fully Windows Based – Running on Window 95 and above
Capable of Running Single and Multi – User Environment
Multi-Level security features with Rights and Restrictions
Uses Ms SQL Database, Developed and Supported Locally
100% Customizable*

PRODUCT FEATURES



File Setup

- ✓ Members Information and photo capture
- ✓ Member Next of Kin and beneficiaries
- ✓ Change Member Status / Active or Inactive
- ✓ Define Loan Types, collateral and other charges
- ✓ Define Share Types, tax and dividend rates
- ✓ Employers Information
- ✓ Stations Details
- ✓ Department Details
- ✓ Sacco Details / Company Information
- ✓ User Access Rights and Controls
- ✓ User Audit Trail
- ✓ Log In / Log Off

Transactions

- ✓ Current Period Debit Adjustments
- ✓ Cash Remittance on Loans and Shares
- ✓ Cash Refund on Loans and Shares
- ✓ Pay Rate/Contribution Rate Adjustments
- ✓ Enter New Loans, guarantors and collaterals
- ✓ Enter Member Shares
- ✓ Enter Dividend Shares
- ✓ Loan application form & Processing
- ✓ Cheque Printing

Processing (Auto)

- ✓ Debit Raising / Generate Remittance Schedule
- ✓ Close Period / End Month Routine
- ✓ Dividend Management
- ✓ EOY Procedure / End Year Routine

Reports

- ✓ Monthly Shares / Loans
- ✓ New Loans
- ✓ Loan Application Tracking
- ✓ Share Contribution Rate Adjustment
- ✓ Loan Repayment Rate Adjustment
- ✓ Cash Remittance
- ✓ Cash Refund
- ✓ General Ledger Summary
- ✓ Member Cards
- ✓ Member Statements
- ✓ Loan Status
- ✓ Loan History
- ✓ Share Status
- ✓ Guarantors
- ✓ Dividends
- ✓ Share / Loan Schedule
- ✓ Members / Next of Kin Listing
- ✓ Loan / Share Type Listing
- ✓ Stations / Department Listing
- ✓ Loan Appraisal Report
- ✓ Defaulters Ageing Report

WanaKenya Sacco Ltd									
MEMBER STATEMENT: From 2006/04									
Member No:	00020	Name:	John Thande Thungo						
Company No:	33-10	Grade:	U						
		01247							
Code	Date	Reference	Loaned/Adj	Paid In/Adj	Balance	Int. Charged	Int. Paid	Int. Arrears	Post Int. Bal
Loans									
E									
2006/04	18/Apr/2006	PR		6,000.00	6,000.00	138.00	138.00		
J									
2006/04	18/Apr/2006	PR		929.95	42,227.10	496.75	496.75		
N2									
2006/04	18/Apr/2006	PR		8,333.40	241,666.41	2,875.00	2,875.00		
N3									
2006/04	18/Apr/2006	PR		1,190.50	47,619.00	561.30	561.30		
NL									
2006/04	18/Apr/2006	PR		6,250.00	168,750.00	2,012.50	2,012.50		
NL2									
2006/04	18/Apr/2006	PR		6,250.00	175,000.00	2,084.40	2,084.40		
Shares									
SH									
2006/04	18/Apr/2006	PR		4,632.50	434,078.00				