



HAZINA SACCO SOCIETY LTD

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BANK ACCOUNT DETAILS (DIRECT DEPOSIT TO MEMBER'S SACCO ACCOUNT)

Bank: CO-OPERATIVE BANK

Branch: NAIROBI BUSINESS CENTRE

Account Name: HAZINA SACCO

Account Number: 01120000553600

Reference: YOUR ID NUMBER AND NAME

Instructions on how to deposit money directly.

1. Go to any Co-op **Bank** or any co-op *kwa jirani*
2. Account Number: 01120000553600
3. Give the Cashier your ID number and Short Code(combined for validation)
4. for payment of **ENTRANCE FEE** ,Enter your **ID NO** followed by the alphabet **ENT**, eg **0000ENT**
5. for **DEPOSIT CONTRIBUTIONS** ,Enter your **ID NO** followed by the alphabet **DEP**, eg **0000DEP**
6. For **LOAN** Repayments enter Your **ID NO** followed by the Short Code for the type of loan you are repaying eg the short code for **Normal Loan** is **NOM** so you enter **0000NOM**
7. For payments into **WELFARE** ,Enter Your **ID NO** followed by the alphabet **WEF** eg **0000WEF**
8. Enter the amount you wish to deposit
9. Confirm Details are correct

Below is the list of short codes to be used when using Bank code

Short code	Product description	Short code	
ENT	Entrance Fee	CO1	College Fees Loan
DEP	Deposit Contribution	CO2	College Loan 2
WEF	Welfare Fund	FSK	FOSA Karibu Loan
SHA	Share Capital	HFO	HSF Okoa Advance
SAV	Savings Account	HFS	FOSA Special Advance
SAL	Salary Account	HFA	HSF Salary in Advance
NOM	Normal Loan	HSD	FOSA DEFAULTER
TOP	Top-up Loan	DF1	DEFAULTER1
EM1	EMERGENCY Loan 1	DF2	DEFAULTER2
EM2	EMERGENCY Loan Top-up	DF3	DEFAULTER3
SH1	School Fee Loan	ITR	INTEREST ARREARS
SH2	School Fee Loan 2	FLA	FLASH LOAN