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MONEY MARKET ACCOUNT STATEMENT

MR NJOROGI THOMAS GACHERU, MACHARIA JAMES KARIU & M
 P.O Box 710-00900
 Nairobi
 Telephone No:

Member No : 03417
 Account No : 00095-001-03417-002
 Statement Date : Tue, 01-Jul-2014
 Agent Name : 00095-001-03417-002

Trans No.	Trans Date	Description	Deposit	Interest	Withdrawal	Withholding Tax	Running Bal
73812	24-06-2014		1,000.00				1,000.00
73813	24-06-2014		1,000.00				2,000.00
73949	26-06-2014		1,000.00				3,000.00
73960	26-06-2014		1,000.00				4,000.00
74022	27-06-2014		1,000.00				5,000.00
77662	30-06-2014			8.39		1.26	5,007.13
74166	01-07-2014		1,000.00				6,007.13
Summation			6,000.00	8.39	0.00	1.26	6,007.13
Uncredited Interest :				0.00			

MR NJOROGI THOMAS GACHERU, MACHARIA JAMES KARIU & MR NJUKI DICKSON
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 Nairobi