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## MONEY MARKET ACCOUNT STATEMENT

MR NJOROGE 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, 30-Sep-2014  
 Agent Name : 00095-001-03417-002

Trans No.	Trans Date	Description	Deposit	Interest	Withdrawal	Withholding Tax	Running Bal
79362	19-06-2014		15,500.00				15,500.00
73812	24-06-2014		1,000.00				16,500.00
73813	24-06-2014		1,000.00				17,500.00
73949	26-06-2014		1,000.00				18,500.00
73960	26-06-2014		1,000.00				19,500.00
74022	27-06-2014		1,000.00				20,500.00
77662	30-06-2014			8.39		1.26	20,507.13
74166	01-07-2014		1,000.00				21,507.13
78358	10-07-2014		1,000.00				22,507.13
78590	14-07-2014		3,000.00				25,507.13
79012	21-07-2014		1,000.00				26,507.13
79244	24-07-2014		2,500.00				29,007.13
79403	28-07-2014		1,000.00				30,007.13
79499	30-07-2014		1,200.00				31,207.13
79546	31-07-2014		1,000.00				32,207.13
82402	31-07-2014			114.36		17.15	32,304.33
83438	13-08-2014		1,000.00				33,304.33
83782	19-08-2014		1,000.00				34,304.33
87222	31-08-2014			318.99		47.85	34,575.48
84423	01-09-2014		1,000.00				35,575.48
84424	01-09-2014		1,500.00				37,075.48
84450	01-09-2014		1,000.00				38,075.48
84467	01-09-2014		1,000.00				39,075.48
88406	11-09-2014		1,000.00				40,075.48
89098	22-09-2014		1,000.00				41,075.48
89596	30-09-2014		1,000.00				42,075.48
89597	30-09-2014		1,000.00				43,075.48
92744	30-09-2014			329.94		49.49	43,355.92
Summation			42,700.00	655.92	0.00	115.75	43,355.92
Uncredited Interest :				0.00			

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