



P.O. Box: 59485-00200
 NAIROBI
 Tel: 2823000
 Fax: 2823344
 CIC Plaza
 Mara Road, Upper Hill,
 E-Mail: cic.asset@cic.co.ke
 Website: www.cic.co.ke

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 : Sun, 30-Nov-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
89736	01-10-2014		1,000.00				44,355.92
89757	01-10-2014		2,000.00				46,355.92
93803	13-10-2014		1,000.00				47,355.92
93804	13-10-2014		1,000.00				48,355.92
94077	16-10-2014		3,000.00				51,355.92
94330	22-10-2014		1,000.00				52,355.92
94784	30-10-2014		1,000.00				53,355.92
97697	31-10-2014			477.48		71.62	53,761.78
95539	03-11-2014		1,000.00				54,761.78
99161	13-11-2014		1,000.00				55,761.78
99776	21-11-2014		2,000.00				57,761.78

MR NJOROGE THOMAS GACHERU, MACHARIA JAMES KARIU & MR NJUKI DICKSON
 P.O Box 710-00900
 Nairobi



P.O. Box: 59485-00200
 NAIROBI
 Tel: 2823000
 Fax: 2823344
 CIC Plaza
 Mara Road, Upper Hill,
 E-Mail: cic.asset@cic.co.ke
 Website: www.cic.co.ke

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 : Sun, 30-Nov-2014
 Agent Name : 00095-001-03417-002

Trans No.	Trans Date	Description	Deposit	Interest	Withdrawal	Withholding Tax	Running Bal
103407	30-11-2014			501.58		75.24	58,188.12
Summation			56,700.00	1,750.73	0.00	262.61	58,188.12
Uncredited Interest :				37.87			

MR NJOROGI THOMAS GACHERU, MACHARIA JAMES KARIU & MR NJUKI DICKSON
 P.O Box 710-00900
 Nairobi