



P.O. Box: 59485-00200
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 CIC Plaza
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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 : Sat, 28-Feb-2015
 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

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103407	30-11-2014			501.58		75.24	58,188.12
100402	01-12-2014		1,000.00				59,188.12
100407	01-12-2014		2,000.00				61,188.12
100442	01-12-2014		2,000.00				63,188.12
100457	01-12-2014		1,000.00				64,188.12
105432	18-12-2014		1,000.00				65,188.12
105842	24-12-2014		1,000.00				66,188.12
106281	31-12-2014		1,000.00				67,188.12
110837	31-12-2014			616.04		92.41	67,711.76
113351	15-01-2015		2,000.00				69,711.76
114420	29-01-2015		1,500.00				71,211.76
114544	30-01-2015		1,000.00				72,211.76
117693	31-01-2015			689.20		103.38	72,797.58
114578	02-02-2015		1,000.00				73,797.58
114584	02-02-2015		2,000.00				75,797.58
114599	02-02-2015		2,000.00				77,797.58
120387	26-02-2015		1,500.00				79,297.58
123579	28-02-2015			662.83		99.42	79,860.98
Summation			76,700.00	3,718.80	0.00	557.82	79,860.98
Uncredited Interest :				0.00			

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