



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 : Mon, 29-Feb-2016
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
128224	28-02-2015			662.24		99.34	79,860.48
120566	02-03-2015		1,000.00				80,860.48
120572	02-03-2015		1,000.00				81,860.48
120615	02-03-2015		2,000.00				83,860.48
125329	11-03-2015		1,500.00				85,360.48
130659	31-03-2015		2,000.00				87,360.48
130662	31-03-2015		1,000.00				88,360.48
133522	31-03-2015			809.10		121.36	89,048.21
130723	01-04-2015		1,000.00				90,048.21
130728	01-04-2015		1,000.00				91,048.21
130758	01-04-2015		2,000.00				93,048.21
135290	09-04-2015		1,000.00				94,048.21
140303	30-04-2015			947.38		142.11	94,853.48
137464	04-05-2015		3,000.00				97,853.48
140049	04-05-2015		1,000.00				98,853.48
140056	04-05-2015		2,000.00				100,853.48
140062	04-05-2015		1,000.00				101,853.48
138141	05-05-2015		1,500.00				103,353.48
143443	25-05-2015		12,000.00				115,353.48
143756	27-05-2015		1,000.00				116,353.48
143757	27-05-2015		1,000.00				117,353.48
147085	31-05-2015			1,179.75		176.96	118,356.27

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144182	02-06-2015		2,000.00				120,356.27
144227	02-06-2015		1,000.00				121,356.27
149898	15-06-2015		2,000.00				123,356.27
150028	16-06-2015		1,000.00				124,356.27
150620	22-06-2015		22,000.00				146,356.27
150662	23-06-2015	PURCHASE	2,000.00				148,356.27
150965	25-06-2015		2,000.00				150,356.27
154261	30-06-2015			1,236.60		185.49	151,407.38
156655	07-07-2015		2,000.00				153,407.38
157720	09-07-2015		2,000.00				155,407.38
159187	22-07-2015		2,000.00				157,407.38
159550	27-07-2015		2,000.00				159,407.38
159567	27-07-2015		5,000.00				164,407.38
163233	31-07-2015			1,566.73		235.01	165,739.10
160402	04-08-2015				150,000.00		15,739.10
166363	12-08-2015		3,000.00				18,739.10
166727	17-08-2015		2,000.00				20,739.10
167397	24-08-2015		2,000.00				22,739.10
167660	26-08-2015		2,000.00				24,739.10
170990	31-08-2015			393.09		58.96	25,073.23
173918	07-09-2015		3,000.00				28,073.23
174456	10-09-2015		3,000.00				31,073.23
176215	25-09-2015		2,000.00				33,073.23
176378	28-09-2015		2,000.00				35,073.23
176381	28-09-2015		5,000.00				40,073.23
179880	30-09-2015			388.62		58.29	40,403.56
183667	12-10-2015		4,500.00				44,903.56
185238	21-10-2015		4,000.00				48,903.56
185575	23-10-2015		2,000.00				50,903.56
186193	28-10-2015		2,000.00				52,903.56
190180	31-10-2015			636.91		95.54	53,444.93
194414	16-11-2015		7,000.00				60,444.93
195234	23-11-2015		5,000.00				65,444.93
195291	23-11-2015		4,800.00				70,244.93
195367	24-11-2015		2,000.00				72,244.93
195401	24-11-2015		6,000.00				78,244.93
195606	25-11-2015		3,000.00				81,244.93
195743	27-11-2015		4,000.00				85,244.93
199350	30-11-2015			824.10		123.62	85,945.42

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201244	04-12-2015		7,000.00				92,945.42
203178	08-12-2015		3,000.00				95,945.42
203479	10-12-2015		14,000.00				109,945.42
204334	17-12-2015		8,000.00				117,945.42
204497	18-12-2015		6,000.00				123,945.42
204845	22-12-2015		4,000.00				127,945.42
205172	24-12-2015		15,000.00				142,945.42
205348	28-12-2015		2,000.00				144,945.42
208997	31-12-2015			1,530.10		229.51	146,246.01
213827	11-01-2016		3,000.00				149,246.01
214029	12-01-2016		5,000.00				154,246.01
214293	13-01-2016		5,000.00				159,246.01
214531	14-01-2016	PURCHASE	3,000.00				162,246.01
214755	15-01-2016		2,000.00				164,246.01
214889	18-01-2016		2,000.00				166,246.01
215058	19-01-2016				150,300.00		15,946.01
219781	31-01-2016			1,261.15		189.17	17,017.98
224249	08-02-2016		3,000.00				20,017.98
226259	22-02-2016	PURCHASE	2,000.00				22,017.98
226856	25-02-2016		2,000.00				24,017.98
227284	29-02-2016		2,000.00				26,017.98
227300	29-02-2016		2,000.00				28,017.98
249877	29-02-2016			245.18		36.78	28,226.39
Summation			316,000.00	14,736.93	300,300.00	2,210.54	28,226.39
Uncredited Interest :				0.00			

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