



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

Currency : KES

MR NJOROGI THOMAS GACHERU, MACHARIA JAMES KARIU & M
 P.O Box 710-00900
 Nairobi
 Telephone No:254723897065;254716701155

Member No : 03417
 Account No : 00095-001-03417-002
 Statement Date : Wed, 30-Nov-2016

| 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 |
| 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 |

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Member No : 03417
 Account No : 00095-001-03417-002
 Statement Date : Wed, 30-Nov-2016

| Trans No. | Trans Date | Description | Deposit | Interest | Withdrawal | Withholding Tax | Running Bal |
|-----------|------------|-------------|-----------|----------|------------|-----------------|-------------|
| 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 |
| 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 |

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Member No : 03417
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 Statement Date : Wed, 30-Nov-2016

| Trans No. | Trans Date | Description | Deposit | Interest | Withdrawal | Withholding Tax | Running Bal |
|-----------|------------|-------------|-----------|----------|--------------|-----------------|-------------|
| 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 |
| 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 |

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|-----------|------------|-------------|-----------|----------|--------------|-----------------|-------------|
| 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 |
| 240294 | 07-03-2016 | | 3,000.00 | | | | 31,226.39 |
| 255531 | 15-03-2016 | | 5,000.00 | | | | 36,226.39 |
| 256301 | 18-03-2016 | | 3,000.00 | | | | 39,226.39 |
| 257117 | 29-03-2016 | | 2,000.00 | | | | 41,226.39 |
| 257164 | 29-03-2016 | | 2,000.00 | | | | 43,226.39 |
| 257285 | 29-03-2016 | | 2,000.00 | | | | 45,226.39 |
| 257289 | 29-03-2016 | | 3,000.00 | | | | 48,226.39 |
| 281423 | 31-03-2016 | | | 343.95 | | 51.59 | 48,518.74 |
| 270778 | 04-04-2016 | | 4,500.00 | | | | 53,018.74 |
| 286933 | 08-04-2016 | | 5,000.00 | | | | 58,018.74 |
| 287644 | 11-04-2016 | | 4,000.00 | | | | 62,018.74 |
| 289850 | 25-04-2016 | PURCHASE | 10,000.00 | | | | 72,018.74 |
| 289870 | 25-04-2016 | PURCHASE | 5,000.00 | | | | 77,018.74 |
| 290052 | 26-04-2016 | | 3,000.00 | | | | 80,018.74 |
| 290071 | 26-04-2016 | | 2,000.00 | | | | 82,018.74 |
| 290325 | 27-04-2016 | | 5,000.00 | | | | 87,018.74 |
| 294402 | 30-04-2016 | | | 601.68 | | 90.25 | 87,530.17 |
| 291174 | 04-05-2016 | | 4,500.00 | | | | 92,030.17 |
| 299834 | 11-05-2016 | | 5,000.00 | | | | 97,030.17 |
| 301763 | 25-05-2016 | | 5,000.00 | | | | 102,030.17 |
| 301817 | 26-05-2016 | | 8,000.00 | | | | 110,030.17 |
| 301840 | 26-05-2016 | | 2,000.00 | | | | 112,030.17 |
| 302504 | 30-05-2016 | | 6,000.00 | | | | 118,030.17 |
| 312403 | 31-05-2016 | | | 871.87 | | 130.78 | 118,771.26 |
| 317530 | 07-06-2016 | | 3,000.00 | | | | 121,771.26 |
| 319836 | 23-06-2016 | | 3,500.00 | | | | 125,271.26 |
| 319838 | 23-06-2016 | | 2,000.00 | | | | 127,271.26 |
| 320098 | 24-06-2016 | | 2,000.00 | | | | 129,271.26 |
| 320295 | 27-06-2016 | | 8,000.00 | | | | 137,271.26 |
| 326998 | 30-06-2016 | | | 1,101.08 | | 165.16 | 138,207.18 |
| 334116 | 18-07-2016 | | 4,000.00 | | | | 142,207.18 |
| 334898 | 25-07-2016 | | 2,000.00 | | | | 144,207.18 |

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| 334909 | 25-07-2016 | | 3,000.00 | | | | 147,207.18 |
| 335133 | 26-07-2016 | | 3,000.00 | | | | 150,207.18 |
| 335154 | 26-07-2016 | | 2,000.00 | | | | 152,207.18 |
| 335697 | 29-07-2016 | | 3,500.00 | | | | 155,707.18 |
| 338465 | 31-07-2016 | | | 1,234.44 | | 185.17 | 156,756.45 |
| 344266 | 04-08-2016 | | 6,000.00 | | | | 162,756.45 |
| 345710 | 12-08-2016 | | 3,000.00 | | | | 165,756.45 |
| 346562 | 19-08-2016 | | 2,000.00 | | | | 167,756.45 |
| 346821 | 22-08-2016 | | 2,500.00 | | | | 170,256.45 |
| 347198 | 25-08-2016 | | 4,000.00 | | | | 174,256.45 |
| 347375 | 26-08-2016 | | 2,000.00 | | | | 176,256.45 |
| 348893 | 31-08-2016 | | | 1,541.62 | | 231.24 | 177,566.83 |
| 359618 | 26-09-2016 | | 3,000.00 | | | | 180,566.83 |
| 359758 | 26-09-2016 | | 2,000.00 | | | | 182,566.83 |
| 359837 | 26-09-2016 | | 2,000.00 | | | | 184,566.83 |
| 361690 | 30-09-2016 | | | 1,574.05 | | 236.11 | 185,904.77 |
| 372795 | 17-10-2016 | | 10,000.00 | | | | 195,904.77 |
| 373872 | 25-10-2016 | | 2,000.00 | | | | 197,904.77 |
| 373880 | 25-10-2016 | | 2,000.00 | | | | 199,904.77 |
| 373929 | 25-10-2016 | | 3,000.00 | | | | 202,904.77 |
| 374043 | 26-10-2016 | | 3,000.00 | | | | 205,904.77 |
| 375669 | 31-10-2016 | | | 1,746.81 | | 262.02 | 207,389.56 |
| 386002 | 14-11-2016 | | 2,000.00 | | | | 209,389.56 |
| 387018 | 21-11-2016 | | 4,000.00 | | | | 213,389.56 |
| 387429 | 23-11-2016 | | 6,000.00 | | | | 219,389.56 |
| 387647 | 25-11-2016 | | 10,000.00 | | | | 229,389.56 |
| 388054 | 28-11-2016 | | 4,500.00 | | | | 233,889.56 |
| 388070 | 28-11-2016 | | 2,000.00 | | | | 235,889.56 |
| 388112 | 28-11-2016 | | 3,000.00 | | | | 238,889.56 |
| 397201 | 30-11-2016 | | | 1,817.49 | | 272.62 | 240,434.43 |
| Summation | | | 519,000.00 | 25,569.91 | 300,300.00 | 3,835.49 | 240,434.43 |

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