

GUARANTY TRUST BANK PLC

CUSTOMER STATEMENT

Account Name: DESIGNEKTA ENTERPRISES



Print Date: 09/Jan/2020

Address: Account Address: P. O. BOX 30197 00100

Account No: 2130041609--

Currency: KES

Period: 01/Jul/2019 To 09/Jan/2020

Opening Balance: 0.00

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
13-Aug-2019	0	13-Aug-2019	1,000.00		-1,000.00	TRANSFER COMPANY SEARCH FEE
13-Aug-2019	0	13-Aug-2019	200.00		-1,200.00	TRANSFER EXCISE COMPANY SEARCH FEE
14-Aug-2019	0	14-Aug-2019		1,000.00	-200.00	TRANSFER A/C OPENING DESIGNEKTA ENTERPRISES
15-Aug-2019	0	15-Aug-2019		200.00	0.00	CASH DEPOSIT REGULARIZE A/C - JAMES NJOROGI
31-Aug-2019	0	31-Aug-2019	0.89		-0.89	INTEREST CAPITALIZATION TRANSACTIONS
09-Sep-2019	8	11-Sep-2019		441,500.00	441,499.11	LOCAL CHEQUE DEPOSIT Cheque Deposit by order of AFRICARE KENYA
11-Sep-2019	0	11-Sep-2019	550.00		440,949.11	BANK CHARGES 31082019 ACCT MTCE CHARGE
11-Sep-2019	0	11-Sep-2019	110.00		440,839.11	EXCISE TAX
12-Sep-2019	30214	12-Sep-2019	10,000.00		430,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30214_STATUS=APPROVE
12-Sep-2019	30218	12-Sep-2019	162,000.00		268,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30218_STATUS=APPROVE
12-Sep-2019	30217	12-Sep-2019	77,000.00		191,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30217_STATUS=APPROVE
12-Sep-2019	30222	12-Sep-2019	55,000.00		136,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30222_STATUS=APPROVE
12-Sep-2019	30220	12-Sep-2019	87,000.00		49,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30220_STATUS=APPROVE
12-Sep-2019	30228	12-Sep-2019	39,000.00		10,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30228_STATUS=APPROVE
18-Sep-2019	30608	18-Sep-2019	5,000.00		5,839.11	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=30608_STATUS=APPROVE
30-Sep-2019	0	30-Sep-2019	550.00		5,289.11	MANAG. CHG.ON A/C TRANSACTIONS
30-Sep-2019	0	30-Sep-2019	110.00		5,179.11	EXCISE TAX
11-Oct-2019	0	11-Oct-2019	70.00		5,109.11	TRANSFER Recovery of Charge for Batch 30214 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	14.00		5,095.11	TRANSFER Recovery of Excise Tax charge for Batch 30214 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	100.00		4,995.11	TRANSFER Recovery of Charge for Batch 30217 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	20.00		4,975.11	TRANSFER Recovery of Excise Tax charge for Batch 30217 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	100.00		4,875.11	TRANSFER Recovery of Charge for Batch 30218 transacted on 9/12/2019

11-Oct-2019	0	11-Oct-2019	20.00	4,855.11	TRANSFER Recovery of Excise Tax charge for Batch 30218 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	100.00	4,755.11	TRANSFER Recovery of Charge for Batch 30220 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	20.00	4,735.11	TRANSFER Recovery of Excise Tax charge for Batch 30220 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	100.00	4,635.11	TRANSFER Recovery of Charge for Batch 30222 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	20.00	4,615.11	TRANSFER Recovery of Excise Tax charge for Batch 30222 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	70.00	4,545.11	TRANSFER Recovery of Charge for Batch 30608 transacted on 9/17/2019
11-Oct-2019	0	11-Oct-2019	70.00	4,475.11	TRANSFER Recovery of Charge for Batch 30228 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	14.00	4,461.11	TRANSFER Recovery of Excise Tax charge for Batch 30228 transacted on 9/12/2019
11-Oct-2019	0	11-Oct-2019	14.00	4,447.11	TRANSFER Recovery of Excise Tax charge for Batch 30608 transacted on 9/17/2019
14-Oct-2019	0	14-Oct-2019		2,487.50	6,934.61 Deposit from M-pesa NJD784IOCL EVANS KIPRONO CHEPKONG'A
14-Oct-2019	0	14-Oct-2019		20.00	6,954.61 Deposit from M-pesa NJE495OLJQ NGORO MAUREEN NYAKERARIO
17-Oct-2019	126	21-Oct-2019	17,500.00	24,454.61	CHECK DEPOSIT - TRANSIT Clearing Cheque Deposit for cheque:000126By:PROTON ENGINEERING AND SUPPLIERS
22-Oct-2019	33768	22-Oct-2019	16,750.00	7,704.61	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=33768_STATUS=APPROVE
22-Oct-2019	33768	22-Oct-2019	140.00	7,564.61	MPESA B2C - CORPORATE COMMISSION_MPESA_NOCONCESSIONS_FOR_BatchID=33768_AND_CUSTOMER_ID=213168387
22-Oct-2019	33768	22-Oct-2019	28.00	7,536.61	EXCISE TAX 768_AND_CUSTOMER_ID=213168387_
22-Oct-2019	0	22-Oct-2019	140.00	7,396.61	TRANSFER Recovery of GAPS charges for batch No. 33768 transacted on 10/21/2019
22-Oct-2019	0	22-Oct-2019	28.00	7,368.61	TRANSFER Recovery of Excise Tax for batch No. 33768 transacted on 10/21/2019
28-Oct-2019	0	28-Oct-2019		10.00	7,378.61 Deposit from M-pesa NJS4KEU8Y8 ALBERT MUHATIA MMBOYI
31-Oct-2019	0	31-Oct-2019	550.00	6,828.61	MANAG. CHG.ON A/C TRANSACTIONS
31-Oct-2019	0	31-Oct-2019	110.00	6,718.61	EXCISE TAX
07-Nov-2019	35607	07-Nov-2019	1,050.00	5,668.61	VENDOR PAYMENTS REF_SUSPENSE_TRANS_SM Acc=213/168387/1/5100/0_Batch_ID=35607_STATUS=APPROVE
07-Nov-2019	35607	07-Nov-2019	70.00	5,598.61	MPESA B2C - CORPORATE COMMISSION_MPESA_NOCONCESSIONS_FOR_BatchID=35607_AND_CUSTOMER_ID=213168387
07-Nov-2019	35607	07-Nov-2019	14.00	5,584.61	EXCISE TAX 607_AND_CUSTOMER_ID=213168387_
07-Nov-2019	0	07-Nov-2019	70.00	5,514.61	TRANSFER Recovery of GAPS Charge for batch No. 35607 Customer No. 168387 transacted on 11/6/2019
07-Nov-2019	0	07-Nov-2019	14.00	5,500.61	TRANSFER Recovery of Excise Charge for batch No. 35607 Customer No. 168387 transacted on 11/6/2019
12-Nov-2019	0	12-Nov-2019	140.00	5,640.61	TRANSFER Reversal of GAPS Charges for Batch No. 33768 & customer No. 168387 transacted on 10/21/2019
12-Nov-2019	0	12-Nov-2019	28.00	5,668.61	TRANSFER Reversal of GAPS Excise Charges for Batch No. 33768 & customer No. 168387 transacted on 10/21/2019
14-Nov-2019	0	14-Nov-2019	70.00	5,738.61	TRANSFER Reversal of GAPS charges for batch No 35607 customer No. 168387 transacted on 43775
14-Nov-2019	0	14-Nov-2019	14.00	5,752.61	TRANSFER Reversal of GAPS Excise Tax charges for batch No 35607 customer No. 168387 transacted on 43775
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Nov- 0 2019	Nov- 2019	298.50	6,051.11 Deposit from M-pesa NKF5YXLTPN TENNYSON MUGAMBI MUTURA
30- Nov- 0 2019	30- Nov- 2019	550.00	5,501.11 MANAG. CHG.ON A/C TRANSACTIONS
30- Nov- 0 2019	30- Nov- 2019	110.00	5,391.11 EXCISE TAX
31- Dec- 0 2019	31- Dec- 2019	550.00	4,841.11 MANAG. CHG.ON A/C TRANSACTIONS
31- Dec- 0 2019	31- Dec- 2019	110.00	4,731.11 EXCISE TAX

PLEASE ADDRESS ALL ENQUIRIES TO
 GUARANTY TRUST BANK (KENYA) LTD
 PLOT 1870
 WOODVALE CLOSE, WESTLANDS
 P.O.BOX 20613 - 00200, NAIROBI, KENYA
 TEL: +254703084390 / 391
 OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH