

ICEA LION MONEY MARKET FUND ACCOUNT STATEMENT

KAGAI QUINCY SAM NJOROG
P.O.Box
NAIROBI
Telephone: 254722988486
Email: quincykagai@gmail.com

Member No :122669
Account No : 1761-001-122669-004
Statement Date :Mon,28-Aug-2023

Trans No	Trans Date	MOP	Deposit	Interest	Withdrawal	Withholding Tax	Running Balance
1130120	30-09-2022	M-pesa	500.00				500.00
1152741	30-09-2022	INTEREST		0.11		0.02	500.10
1131273	03-10-2022	M-pesa	1,000.00				1,500.10
1155021	07-10-2022	MPESA			1,015.27		484.83
1155264	08-10-2022	MPESA			465.27		19.56
1189526	31-10-2022	INTEREST		2.21		0.33	21.43
1168316	01-11-2022	M-pesa	1,000.00				1,021.43
1191516	04-11-2022	MPESA			1,015.27		6.16
1204326	30-11-2022	M-pesa	2,000.00				2,006.16
1226091	30-11-2022	INTEREST		1.18		0.18	2,007.16
1205773	02-12-2022	M-pesa	1,000.00				3,007.16
1231306	09-12-2022	MPESA			3,002.40		4.76
1265103	30-12-2022	INTEREST		5.21		0.78	9.20
1241514	03-01-2023	M-pesa	3,000.00				3,009.20
1243043	04-01-2023	M-pesa	1,000.00				4,009.20
1270657	12-01-2023	MPESA			3,968.00		41.20
1304011	31-01-2023	INTEREST		10.18		1.53	49.85
1283023	02-02-2023	M-pesa	1,000.00				1,049.85
1305918	04-02-2023	MPESA			1,004.00		45.85
1342914	28-02-2023	INTEREST		0.76		0.11	46.50
1322012	02-03-2023	M-pesa	500.00				546.50
1346236	04-03-2023	MPESA			504.00		42.50

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1385882	31-03-2023	INTEREST		0.54		0.08	42.96
1363479	03-04-2023	M-pesa	500.00				542.96
1365615	04-04-2023	MPESA			504.00		38.96
1429300	28-04-2023	INTEREST		0.62		0.09	39.49
1408778	03-05-2023	M-pesa	500.00				539.49
1434516	05-05-2023	MPESA			504.00		35.49
1474915	31-05-2023	INTEREST		0.54		0.08	35.95
1452489	02-06-2023	M-pesa	500.00				535.95
1482334	08-06-2023	MPESA			504.00		31.95
1519958	30-06-2023	INTEREST		1.12		0.17	32.90
1499269	04-07-2023	M-pesa	500.00				532.90
1529076	09-07-2023	MPESA			504.00		28.90
1536964	20-07-2023	MPESA			28.00		0.90
1544987	31-07-2023	M-pesa	500.00				500.90
1567831	31-07-2023	INTEREST		1.11		0.17	501.84
1575277	04-08-2023	MPESA			501.00		0.84
Summation			13,500.00	23.59	13,519.21		0.84

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