

KCB Investment Bank Limited

2nd Floor, Kencom House,17 Drive, Moi Avenue, PO Box: 48400,Post Code: 00100,NAIROBI,KENYA, Phone: (020) 3270000,Mobile: 0711012000,Fax: (020) 2224200, Email: KCBIBclientservice@kcbgroup.com.

CLIENT STATEMENT

Client Code : 84279

Wealth Manager

: ADMINISTRATOR

Client Name

: ROKING FRIENDS WELFARE ASSOCIATION

Agent

. ADMINISTRATO

Contact Details : JADALA LANE.

KYC Compliance Status

Activity Status : Active

PO Box: 119,Post Code: 00511,NAIROBI,KENYA. Mobile: NA. Branch Code

: **HO**

: YES

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Email: densokiya@gmail.com.

From Date

: 01-May-2024

ID No./ Passport No. : NA / NA

To Date : **31-May-2024**

Account Summary	Balance (KShs)		
Equity And Bonds	0.06 Cr		

Equity And Bonds

Date	Туре	Reference No.	Cheque / Deposit No.	Particulars	Qty.	Price	Debit (KShs)	Credit (KShs)
				Opening Balance As On 01-05-2024			0.00	0.01
17-May-2024	Receipt	RCT16190	NA	BANK TRANSFER - MDC2413800062			0.00	569,605.10
17-May-2024	Journal			PURCHASE OF IFB1/2024/8.5 FV 500,000 COUPON @ 18.4607%			569,605.05	0.00

Closing Balance As On 31-May-2024 : 0.06 Cr

*** End Of Report ***