



CLIENT STATEMENT

Client Code	: 84279	Wealth Manager	: ADMINISTRATOR
Client Name	: ROKING FRIENDS WELFARE ASSOCIATION	Agent	:
	:	KYC Compliance Status	: YES
Contact Details	: JADALA LANE.	Activity Status	: Active
	: PO Box: 119, Post Code: 00511, NAIROBI, KENYA.	Branch Code	: HO
	: Mobile: NA.		
	: Email: densokiya@gmail.com.		
ID No./ Passport No.	: NA / NA	From Date	: 01-May-2024
		To Date	: 31-May-2024

Account Summary	Balance (KShs)
Equity And Bonds	0.06 Cr

Equity And Bonds

Date	Type	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 ***