



Japheth Kiptoo
P.O Box: Utawala, Nairobi
Email: jk@gmail.com
Tel. No. 0724765149

P.O Box: 59485-00200
Nairobi, Kenya
Tel: 2823000
Fax: 2823344
CIC Plaza Mara Road,
Upper Hill.
cic.asset@cic.co.ke
www.cic.co.ke

Member No. 00019
Account No. 001-00019-001

MMF | 23-12-2023 | KES

			Purchases			Sales			Balance	
Trans Id	Trans Date	Description	Units	Price	Cost	Units	Price	Cost	Units	Nav
2324	2023-12-23	M-PESA				0	0	100.0	0	0
Summations			0		0	0		100.0	0	0
Closing balance as at: 2023-12-23								Market Value:	0	