

Refinement Savings Account

REF20004523031A

[illegible][illegible]

5. DETAILS OF TRANSACTIONS DURING THE PERIOD 01/06/2008-29/07/2008

Value	Date	Description	Employee	Employer	Contingent	Firm	Fees	Withdrawal	Net	Price	Units	Fund
10/01/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	1.000G	40,771.3414	Fund III (Nobona)
01/06/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	2.000G	40,771.3414	Fund III (Nobona)
02/07/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	2.0320	39,941.0030	Fund III (Nobona)
11/07/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	0.00	0.00	0.00	0.00	0.00	(81,208.40)	(81,208.40)	2.0300	(39,830.4430)	Fund III (Nobona)
12/07/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	36,110.20	45,149.11	0.00	0.00	0.00	0.00	81,208.40	2.0300	39,830.4430	Fund III (Nobona)
12/07/2024	11/01/2024	CONTINGENT	0.00	2.50	0.00	0.00	0.00	0.00	2.04	2.0300	1.2067	Fund III (Nobona)
12/07/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	36,110.20	45,149.11	0.00	0.00	0.00	0.00	81,100.00	2.0000	39,407.1071	Fund III (Nobona)
12/08/2024	11/01/2024	CONTINGENT	0.00	55	0.00	0.00	0.00	0.00	55.41	2.0005	28,0015	Fund III (Nobona)
10/09/2024	11/01/2024	CONTINGENT	0.00	84.54	0.00	0.00	0.00	0.00	84.54	2.0050	40.0000	Fund III (Nobona)
10/09/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE May 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	2.0000	38,876.0731	Fund III (Nobona)
11/09/2024	11/01/2024	CONTINGENT	0.00	81.30	0.00	0.00	0.00	0.00	81.30	2.0050	39.0745	Fund III (Nobona)
11/09/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	83,76.45	2.0000	39,330.0033	Fund III (Nobona)
11/09/2024	11/01/2024	CONTINGENT	0.00	4,129.57	0.00	0.00	(307.50)	0.00	4,622.07	2.0068	2,206.4168	Fund III (Nobona)
22/08/2024	11/01/2024	CONTINGENT	0.00	5.45	0.00	0.00	0.00	0.00	5.45	2.0068	4.0310	Fund III (Nobona)
22/09/2024	11/01/2024	CONTINGENT	0.00	2,357.36	0.00	0.00	0.00	0.00	2,357.36	2.0000	1,174.8130	Fund III (Nobona)
23/09/2024	11/01/2024	CONTINGENT	0.00	4.21	0.00	0.00	0.00	0.00	4.21	2.0068	2.0068	Fund III (Nobona)
23/10/2024	11/01/2024	CONTINGENT	0.00	106.18	0.00	0.00	0.00	0.00	106.18	2.0000	49.8160	Fund III (Nobona)
23/10/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	2.0000	40.0000	Fund III (Nobona)
01/11/2024	11/01/2024	Account Audit Manager Revaluation	0.00	0.00	0.00	0.00	(15,419.4618.00)	(15,419.4618.00)	(15,419.4618.00)	2.0000	208,102.4371	Fund III (Nobona)
01/11/2024	11/01/2024	Account Audit Manager Revaluation	7,805.4054.00	7,805.4054.00	0.00	0.00	0.00	0.00	15,419.4618.00	2.0000	208,102.4371	Fund III (Nobona)
02/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,099.20	45,149.11	0.00	0.00	0.00	0.00	88,360.90	2.0000	40,755.8785	Fund III (Nobona)
02/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,099.20	45,149.11	0.00	0.00	0.00	0.00	88,360.90	2.0000	40,755.8785	Fund III (Nobona)
07/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	2.2099	28,632.1200	Fund III (Nobona)
07/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,110.20	45,149.11	0.00	0.00	0.00	0.00	81,100.90	2.2099	28,632.1200	Fund III (Nobona)
23/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	88,360.90	2.2020	28,705.2030	Fund III (Nobona)
23/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE November 2024	1,003.27	0.00	0.00	0.00	0.00	0.00	1,003.21	2.2020	28,705.2030	Fund III (Nobona)
23/11/2024	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE February 2024	36,110.20	45,149.11	0.00	0.00	(107.50)	0.00	81,100.90	2.2000	38,360.1470	Fund III (Nobona)
27/01/2025	11/01/2024	EDUCATIONAL MEDICAL CENTRE, KENYA STATE February 2024	647.58	0.00	0.00	0.00	0.00	0.00	647.58	2.2322	287,566.84	Fund III (Nobona)