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Account Statement for A/C No 123-456789 as at 29-Jul-2007

Account Name	Peter Cheruiyot	Opening Balance	-2,488.59
A/C Currency	Kenyan Shillings	Total Credits	4,024,263.00
Account Type	CA3	Total Debits	1,260,458.66
Postal Address	p.o. box 227 kutus	Closing Balance	2,761,315.75

Date	Transaction Details	Reference	DR	CR	Balance
01-Jan-1990	Balance As At 31-Dec-1989				-2,488.59
20-Jun-2006	TFR Withdraw I		2,000.00		-4,488.59
20-Jun-2006	Outward Remit. (TT) Comm TFR W		44.00		-4,532.59
20-Jun-2006	Corr TT Bank Charge TFR Withdr		55.00		-4,587.59
20-Jun-2006	TFR Withdraw I	18	2,000.00		-6,587.59
20-Jun-2006	Outward Remit. (TT) Comm TFR W		44.00		-6,631.59
20-Jun-2006	Corr TT Bank Charge TFR Withdr		55.00		-6,686.59
20-Jun-2006	TFR Withdraw I	22	2,000.00		-8,686.59
21-Jun-2006	Deposit			1,000,000.00	991,313.41
21-Jun-2006	Transfer Withdrawal		5,000.00		986,313.41
23-Jun-2006	To Jacob		1,000.00		985,313.41
23-Jun-2006	To Jacob		2,000.00		983,313.41
23-Jun-2006	IBank TFR Charge		50.00		983,263.41
24-Jun-2006	To Jacob		2,000.00		981,263.41
24-Jun-2006	IBank TFR Charge		50.00		981,213.41
25-Jun-2006	Miscellaneous Debit		100.00		981,113.41
25-Jun-2006	To Jacob		1,000.00		980,113.41
25-Jun-2006	IBank TFR Charge		50.00		980,063.41

Date	Transaction Details	Reference	DR	CR	Balance
27-Jun-2006	To Jacob			1,000.00	981,063.41
27-Jun-2006	To Jacob			100.00	981,163.41
28-Jun-2006	To Jacob	23	80,000.00		901,163.41
29-Jun-2006	To Jacob	24	8,000.00		893,163.41
30-Jun-2006	Transaction Fee		350.00		892,813.41
01-Jul-2006	To Jacob	25	80,000.00		812,813.41
03-Jul-2006	ATM Withdrawal Fee		400.00		812,413.41
03-Jul-2006	ATM Cash Withdrawal		550.00		811,863.41
03-Jul-2006	ATM Withdrawal Fee		400.00		811,463.41
03-Jul-2006	ATM Cash Withdrawal		550.00		810,913.41
03-Jul-2006	ATM Cash Withdrawal		550.00		810,363.41
04-Jul-2006	ATM Withdrawal Fee		400.00		809,963.41
04-Jul-2006	ATM Cash Withdrawal		555.00		809,408.41
04-Jul-2006	ATM Withdrawal Fee		400.00		809,008.41
04-Jul-2006	ATM Cash Withdrawal		555.00		808,453.41
05-Jul-2006	Withdrawal		808,000.00		453.41
06-Jul-2006	Cheque Paid	26	500.00		-46.59
06-Jul-2006	Deposit			100.00	53.41
09-Jul-2006	Deposit			222.00	275.41
11-Jul-2006	Transfer Withdrawal		166.18		109.23
11-Jul-2006	Deposit			500.00	609.23
11-Jul-2006	Transfer Withdrawal		133.33		475.90
11-Jul-2006	Transfer Withdrawal		166.18		309.72
12-Jul-2006	Deposit			10,000.00	10,309.72
15-Jul-2006	Deposit			1,000,000.00	1,010,309.72
15-Jul-2006	Deposit			2,000,000.00	3,010,309.72
15-Jul-2006	To Jacob	27	80,000.00		2,930,309.72
15-Jul-2006	Payment - Automatic Loan Pymt		30,220.65		2,900,089.07

Date	Transaction Details	Reference	DR	CR	Balance
16-Jul-2006	To Jacob	28	80,000.00		2,820,089.07
19-Jul-2006	Transfer Deposit			10.00	2,820,099.07
19-Jul-2006	Transfer Deposit			20.00	2,820,119.07
21-Jul-2006	ATM Withdrawal Fee		20.00		2,820,099.07
21-Jul-2006	Internal Funds Transfer		200.00		2,819,899.07
21-Jul-2006	Internal Funds Transfer		200.00		2,819,699.07
21-Jul-2006	Explicit Fee		20.00		2,819,679.07
22-Jul-2006	Internal Funds Transfer		222.00		2,819,457.07
25-Jul-2006	Internet Internal Funds Transf		10.50		2,819,446.57
25-Jul-2006	Internet Internal Funds Transf		10.50		2,819,436.07
25-Jul-2006	Internet Internal Funds Transf		10.50		2,819,425.57
25-Jul-2006	Internet Internal Funds Transf		10.50		2,819,415.07
26-Jul-2006	Balance Query Charge		4.61		2,819,410.46
26-Jul-2006	Mini-statement Charge		6.11		2,819,404.35
26-Jul-2006	Mini-statement Charge		7.11		2,819,397.24
26-Jul-2006	Balance Inquiry Charge		9.10		2,819,388.13
26-Jul-2006	Balance Inquiry Charge		12.10		2,819,376.02
26-Jul-2006	0041-46 - Bill Pay Charge		12.10		2,819,363.91
26-Jul-2006	0041-47 - Electricity payment		13.60		2,819,350.30
26-Jul-2006	0041-48 - Electricity payment		18.60		2,819,331.69
26-Jul-2006	Balance Inquiry Charge		19.00		2,819,312.69
26-Jul-2006	0041-44 - Utility Payment Char		19.00		2,819,293.69
26-Jul-2006	Utility Payment Charge		19.00		2,819,274.69
26-Jul-2006	0041-43 - Utility Payment Char		21.00		2,819,253.69
26-Jul-2006	0041-39 - Utility Payment		23.37		2,819,230.32
26-Jul-2006	0041-41 - Utility Payment		30.37		2,819,199.95
26-Jul-2006	0041-42 - Utility PaymentX Cha		30.37		2,819,169.58
26-Jul-2006	0041-40 - Utility Payment		31.37		2,819,138.21

Date	Transaction Details	Reference	DR	CR	Balance
26-Jul-2006	0041-45 - Bill Pay Charge		111.10		2,819,027.10
26-Jul-2006	0041-37 - Utility Payment		134.77		2,818,892.33
26-Jul-2006	0041-38 - Utility Payment		141.61		2,818,750.72
26-Jul-2006	0041-48 - Electricity payment		99.98		2,818,650.73
26-Jul-2006	0041-39 - Utility Payment		103.71		2,818,547.01
26-Jul-2006	0041-40 - Utility Payment		113.79		2,818,433.22
26-Jul-2006	0041-31 - Utility PaymentUtili		117.81		2,818,315.41
26-Jul-2006	0041-41 - Utility Payment		123.79		2,818,191.62
26-Jul-2006	0041-42 - Utility PaymentX		123.79		2,818,067.83
26-Jul-2006	0041-35 - Utility Payment		133.33		2,817,934.50
26-Jul-2006	0041-43 - Utility Payment		133.87		2,817,800.62
26-Jul-2006	0041-37 - Utility Payment		134.77		2,817,665.85
26-Jul-2006	0041-38 - Utility Payment		141.61		2,817,524.24
26-Jul-2006	0041-36 - Utility Payment		144.33		2,817,379.91
26-Jul-2006	0041-33 - Utility Payment		166.65		2,817,213.25
26-Jul-2006	0041-32 - Utility PaymentUtili		177.77		2,817,035.48
26-Jul-2006	0041-29 - Utility/Bill Payment		291.74		2,816,743.74
26-Jul-2006	0041-25 - Utility/Bill Payment		307.88		2,816,435.85
26-Jul-2006	0041-26 - Utility/Bill Payment		307.88		2,816,127.96
26-Jul-2006	Utility/Bill Payment		307.88		2,815,820.07
26-Jul-2006	Utility/Bill Payment		307.88		2,815,512.18
26-Jul-2006	Utility/Bill Payment		307.88		2,815,204.29
26-Jul-2006	Utility/Bill Payment		373.85		2,814,830.44
27-Jul-2006	0041-50 - Water bill payment C		13.78		2,814,816.65
27-Jul-2006	0041-49 - Electricity payment		16.60		2,814,800.04
27-Jul-2006	0041-49 - Electricity payment		105.98		2,814,694.05
28-Jul-2006	Internal Transfer Charge		3.31		2,814,690.74
28-Jul-2006	Internal Transfer Charge		4.30		2,814,686.43

Date	Transaction Details	Reference	DR	CR	Balance
28-Jul-2006	Ministatement Request Charge		11.21		2,814,675.22
28-Jul-2006	Ministatement Request Charge		11.21		2,814,664.01
28-Jul-2006	Ministatement Request Charge		11.21		2,814,652.80
28-Jul-2006	Ministatement Request Charge		11.21		2,814,641.59
28-Jul-2006	Ministatement Request Charge		11.21		2,814,630.38
28-Jul-2006	Ministatement Request Charge		11.21		2,814,619.17
28-Jul-2006	Internal Transfer		33.32		2,814,585.84
28-Jul-2006	Internal Transfer		44.43		2,814,541.40
31-Jul-2006	EFT		98.00		2,814,443.40
31-Jul-2006	EFT		111.00		2,814,332.40
31-Jul-2006	EFT		242.00		2,814,090.40
31-Jul-2006	EFT Payment		242.00		2,813,848.40
31-Jul-2006	Teller Cash Deposit			12,311.00	2,826,159.40
31-Jul-2006	Internal Transfer Charge		5.00		2,826,154.40
31-Jul-2006	Cheque book order Charge		5.00		2,826,149.40
31-Jul-2006	Cheque book order Charge		5.00		2,826,144.40
31-Jul-2006	DSTV Bill Charge		5.00		2,826,139.40
31-Jul-2006	Ministatement Request Charge		10.00		2,826,129.40
31-Jul-2006	Internal Transfer Charge		10.00		2,826,119.40
31-Jul-2006	Ministatement Request Charge		10.00		2,826,109.40
31-Jul-2006	Ministatement Request Charge		10.00		2,826,099.40
31-Jul-2006	Ministatement Inquiry Charge		10.00		2,826,089.40
31-Jul-2006	0041-51 - DSTV Bill Charge		10.00		2,826,079.40
31-Jul-2006	0041-55 - DSTV Payment Charge		12.78		2,826,066.61
31-Jul-2006	0041-54 - Water Bill Payment C		12.78		2,826,053.82
31-Jul-2006	Internal Transfer Charge		14.39		2,826,039.43
31-Jul-2006	0041-53 - DSTV Bill Payment Ch		14.39		2,826,025.04
31-Jul-2006	0041-52 - Water Bill Payment C		15.28		2,826,009.75

Date	Transaction Details	Reference	DR	CR	Balance
31-Jul-2006	Internal Transfer Charge		48.18		2,825,961.56
31-Jul-2006	Internal Transfer Charge		200.00		2,825,761.56
31-Jul-2006	Internal Transfer Charge		200.00		2,825,561.56
31-Jul-2006	0041-51 - DSTV Bill		52.90		2,825,508.65
31-Jul-2006	Internal Transfer		78.90		2,825,429.74
31-Jul-2006	0041-55 - DSTV Payment		127.90		2,825,301.83
31-Jul-2006	0041-54 - Water Bill Payment		127.90		2,825,173.92
31-Jul-2006	Internal Transfer		143.90		2,825,030.01
31-Jul-2006	0041-53 - DSTV Bill Payment		143.90		2,824,886.10
31-Jul-2006	0041-52 - Water Bill Payment		152.90		2,824,733.19
31-Jul-2006	Internal Transfer		481.91		2,824,251.28
31-Jul-2006	Internal Transfer		781.90		2,823,469.37
31-Jul-2006	Recurring - Standing Order		121.21		2,823,348.15
31-Jul-2006	EFT		764.00		2,822,584.15
31-Jul-2006	EFT456		456.00		2,822,128.15
31-Jul-2006	EFT111		111.00		2,822,017.15
31-Jul-2006	EFT3377		407.00		2,821,610.15
31-Jul-2006	EFT56677		56,677.00		2,764,933.15
31-Jul-2006	EFT3399		429.00		2,764,504.15
31-Jul-2006	EFT600		600.00		2,763,904.15
31-Jul-2006	EFT341		341.00		2,763,563.15
31-Jul-2006	EFT337		337.69		2,763,225.45
31-Jul-2006	EFT3399		429.00		2,762,796.45
31-Jul-2006	EFT3399X		339.89		2,762,456.55
31-Jul-2006	EFT3719X		371.89		2,762,084.65
31-Jul-2006	EFT3399		429.00		2,761,655.65
31-Jul-2006	EFT3399		339.89		2,761,315.75
			1,260,458.66	4,024,263.00	2,761,315.75