

# STATEMENT OF ACCOUNT



NKMWAMBS@GMAIL.COM  
NICODEMUS KARISA MWAMBIRE  
P.O.BOX 80-80200  
MALINDI

1060193926243 - REMITTANCE ACCOUNT - KES

A/C No.

02-12-2014

31-01-2015

From

To

Date	Value	Particulars	Money Out	Money In	Balance
		B/F			72,753.01 Cr
02-12-2014		NGONG ATM 1 /CASH/433601120671/02-12	2,400.00		70,353.01 Cr
02-12-2014		NGONG ATM 1 /CASH/433601120671/02-12	33.00		70,320.01 Cr
04-12-2014		CALTEX DAGORETI /CASH/433801352512/04-12	10,000.00		60,320.01 Cr
04-12-2014		CALTEX DAGORETI /CASH/433801352512/04-12	33.00		60,287.01 Cr
06-12-2014		CALTEX DAGORETI /CASH/434001080374/06-12	20,000.00		40,287.01 Cr
06-12-2014		CALTEX DAGORETI /CASH/434001080374/06-12	33.00		40,254.01 Cr
06-12-2014		CALTEX DAGORETI /CASH/434001080744/06-12	20,000.00		20,254.01 Cr
06-12-2014		CALTEX DAGORETI /CASH/434001080744/06-12	33.00		20,221.01 Cr
08-12-2014		NAKUMATT PRESTIG/CASH/434201342159/08-12	10,000.00		10,221.01 Cr
08-12-2014		NAKUMATT PRESTIG/CASH/434201342159/08-12	33.00		10,188.01 Cr
11-12-2014		NAKUMATT PRESTIG/CASH/434501974887/11-12	3,000.00		7,188.01 Cr
11-12-2014		NAKUMATT PRESTIG/CASH/434501974887/11-12	33.00		7,155.01 Cr
13-12-2014		KAREN HOSPITAL PURCHASE/434701907559/13	1,110.00		6,045.01 Cr
17-12-2014		NGONG ATM 1 /CASH/435101617126/17-12	2,400.00		3,645.01 Cr
17-12-2014		NGONG ATM 1 /CASH/435101617126/17-12	33.00		3,612.01 Cr
18-12-2014		Remittance Commission	110.00		3,502.01 Cr
18-12-2014		BKML435100028COMPASSION INTERNATI		162,462.00	165,964.01 Cr
18-12-2014		CALTEX DAGORETI /CASH/435201022595/18-12	4,000.00		161,964.01 Cr
18-12-2014		CALTEX DAGORETI /CASH/435201022595/18-12	33.00		161,931.01 Cr
20-12-2014		KAREN ATM 2 /CASH/435401865280/20-12	10,000.00		151,931.01 Cr
20-12-2014		KAREN ATM 2 /CASH/435401865280/20-12	33.00		151,898.01 Cr
20-12-2014		NGONG ATM 2 /CASH/435401066120/20-12	20,000.00		131,898.01 Cr
20-12-2014		NGONG ATM 2 /CASH/435401066120/20-12	33.00		131,865.01 Cr
22-12-2014	21-12	NGONG ATM 1 /CASH/435501497240/21-12	5,000.00		126,865.01 Cr
22-12-2014	21-12	NGONG ATM 1 /CASH/435501497240/21-12	33.00		126,832.01 Cr
22-12-2014		VISA-MAKINDU /ATM/435616551372	5,000.00		121,832.01 Cr
22-12-2014		VISA-MAKINDU /ATM/435616551372	220.00		121,612.01 Cr
24-12-2014	27-12	SOD KHAMIS CHENGO NDUMO	25,000.00		96,612.01 Cr
24-12-2014		KILIFI ATM 1 /CASH/435801355957/24-12	10,000.00		86,612.01 Cr
24-12-2014		KILIFI ATM 1 /CASH/435801355957/24-12	33.00		86,579.01 Cr
29-12-2014	26-12	KILIFI ATM 2 /CASH/436001123528/26-12	5,000.00		81,579.01 Cr
29-12-2014	26-12	KILIFI ATM 2 /CASH/436001123528/26-12	33.00		81,546.01 Cr
29-12-2014	27-12	KILIFI ATM 1 /CASH/436101364688/27-12	7,000.00		74,546.01 Cr
29-12-2014	27-12	KILIFI ATM 1 /CASH/436101364688/27-12	33.00		74,513.01 Cr
29-12-2014	28-12	KILIFI ATM 1 /CASH/436201789530/28-12	1,400.00		73,113.01 Cr
29-12-2014	28-12	KILIFI ATM 1 /CASH/436201789530/28-12	33.00		73,080.01 Cr
30-12-2014		KILIFI ATM 2 /CASH/436401939857/30-12	2,000.00		71,080.01 Cr
30-12-2014		KILIFI ATM 2 /CASH/436401939857/30-12	33.00		71,047.01 Cr
31-12-2014		KILIFI ATM 1 /CASH/436501313424/31-12	5,000.00		66,047.01 Cr
31-12-2014		KILIFI ATM 1 /CASH/436501313424/31-12	33.00		66,014.01 Cr
31-12-2014		KILIFI ATM 2 /CASH/436501660128/31-12	10,000.00		56,014.01 Cr
31-12-2014		KILIFI ATM 2 /CASH/436501660128/31-12	33.00		55,981.01 Cr
02-01-2015		MOMBASA ATM 3 /CASH/500201283504/02-01	8,000.00		47,981.01 Cr

Page Total:

187,234.00

162,462.00

47,981.01 Cr

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order

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P.O.BOX 80-80200  
MALINDI

A/C No.

From 1060193926243 - REMITTANCE ACCOUNT - KES To

02-12-2014 31-01-2015

Date	Value	Particulars	Money Out	Money In	Balance
02-01-2015		MOMBASA ATM 3 /CASH/500201283504/02-01	33.00		47,948.01 Cr
02-01-2015		MasterCard-BATA SHOE INCA B72/PUR/102714	3,920.00		44,028.01 Cr
02-01-2015		KILIFI ATM 2 /CASH/500201524988/02-01	2,000.00		42,028.01 Cr
02-01-2015		KILIFI ATM 2 /CASH/500201524988/02-01	33.00		41,995.01 Cr
03-01-2015		KILIFI ATM 2 /CASH/500301711446/03-01	20,000.00		21,995.01 Cr
03-01-2015		KILIFI ATM 2 /CASH/500301711446/03-01	33.00		21,962.01 Cr
05-01-2015	04-01	KILIFI ATM 2 /CASH/500401226528/04-01	1,800.00		20,162.01 Cr
05-01-2015	04-01	KILIFI ATM 2 /CASH/500401226528/04-01	33.00		20,129.01 Cr
05-01-2015	04-01	KILIFI ATM 2 /CASH/500401463818/04-01	1,700.00		18,429.01 Cr
05-01-2015	04-01	KILIFI ATM 2 /CASH/500401463818/04-01	33.00		18,396.01 Cr
06-01-2015		KILIMANI ATM1 /CASH/500601292878/06-01	18,000.00		396.01 Cr
06-01-2015		KILIMANI ATM1 /CASH/500601292878/06-01	33.00		363.01 Cr
06-01-2015		CONTRACT CHARGE/000000769452/06-01-2015	200.00		163.01 Cr
06-01-2015		AVAILMENT CHARGE	1,000.00		836.99 Dr
06-01-2015		KILIMANI ATM1 /CASH/500601293843/06-01	10,000.00		10,836.99 Dr
06-01-2015		KILIMANI ATM1 /CASH/500601293843/06-01	33.00		10,869.99 Dr
23-01-2015		BKM1501600059COMPASSION INTERNATI		113,762.00	102,892.01 Cr
23-01-2015		Remittance Commission	110.00		102,782.01 Cr
26-01-2015	25-01	KILIFI ATM 2 /CASH/502501128057/25-01	10,000.00		92,782.01 Cr
26-01-2015	25-01	KILIFI ATM 2 /CASH/502501128057/25-01	33.00		92,749.01 Cr
27-01-2015		SOD KHAMIS CHENGO NDUMO	25,000.00		67,749.01 Cr
29-01-2015		NAKUMATT PRESTIG/CASH/502901758398/29-01	5,000.00		62,749.01 Cr
29-01-2015		NAKUMATT PRESTIG/CASH/502901758398/29-01	33.00		62,716.01 Cr
30-01-2015		NAKUMATT PRESTIG/CASH/503001661328/30-01	2,000.00		60,716.01 Cr
30-01-2015		NAKUMATT PRESTIG/CASH/503001661328/30-01	33.00		60,683.01 Cr
31-01-2015		KILIFI ATM 1 /CASH/503101001905/31-01	2,000.00		58,683.01 Cr
31-01-2015		KILIFI ATM 1 /CASH/503101001905/31-01	33.00		58,650.01 Cr
Page Total:			103,093.00	113,762.00	58,650.01 Cr
Grand Total:			290,327.00	276,224.00	58,650.01 Cr
Uncleared Cheques:					0.00

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