

| | | | | | |
|-----------|---------------------|--------------------|-----------|------------|------------|
| 1977/0001 | BY OLD 000000000000 | | 14,000.00 | 0.00 | 218,012.00 |
| 1977/0002 | BY OLD 000000000000 | | 9,963.00 | 0.00 | 208,049.00 |
| 1977/0003 | BY OLD 000000000000 | | 11,200.00 | 0.00 | 196,849.00 |
| 1977/0004 | BY OLD 000000000000 | | 8,980.00 | 0.00 | 187,869.00 |
| 1977/0005 | CASH DEPOSIT | SAVED 000000000000 | 3.00 | 1,520.00 | 194,389.00 |
| 1977/0006 | BY OLD 000000000000 | | 81,470.00 | 0.00 | 112,919.00 |
| 1977/0007 | BY OLD 000000000000 | | 18,771.00 | 0.00 | 94,148.00 |
| 1977/0008 | CASH DEPOSIT | SAVED 000000000000 | 0.00 | 90,000.00 | 4,148.00 |
| 1977/0009 | BY OLD 000000000000 | | 27,000.00 | 0.00 | 1,148.00 |
| 1977/0010 | BY OLD 000000000000 | | 0.00 | 662,140.00 | 769,688.00 |
| 1977/0011 | BY OLD 000000000000 | | 20,000.00 | 0.00 | 789,688.00 |
| 1977/0012 | CASH DEPOSIT | | 0.00 | 1,320.00 | 791,008.00 |
| 1977/0013 | BY OLD 000000000000 | | 6,000.00 | 0.00 | 785,008.00 |
| 1977/0014 | BY OLD 000000000000 | | 0.00 | 0.00 | 785,008.00 |



STATEMENT OF ACCOUNT

Name: Barclays Bank Limited
 Address: Barclays Bank Limited
 Branch: Barclays Bank Limited
 Account No: Barclays Bank Limited
 Product Code: Barclays Bank Limited

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------|---------------------|-----------|------------|------------|
| 1977/0001 | BY OLD 000000000000 | 14,000.00 | 0.00 | 218,012.00 |
| 1977/0002 | BY OLD 000000000000 | 9,963.00 | 0.00 | 208,049.00 |
| 1977/0003 | BY OLD 000000000000 | 11,200.00 | 0.00 | 196,849.00 |
| 1977/0004 | BY OLD 000000000000 | 8,980.00 | 0.00 | 187,869.00 |
| 1977/0005 | CASH DEPOSIT | 3.00 | 1,520.00 | 194,389.00 |
| 1977/0006 | BY OLD 000000000000 | 81,470.00 | 0.00 | 112,919.00 |
| 1977/0007 | BY OLD 000000000000 | 18,771.00 | 0.00 | 94,148.00 |
| 1977/0008 | CASH DEPOSIT | 0.00 | 90,000.00 | 4,148.00 |
| 1977/0009 | BY OLD 000000000000 | 27,000.00 | 0.00 | 1,148.00 |
| 1977/0010 | BY OLD 000000000000 | 0.00 | 662,140.00 | 769,688.00 |
| 1977/0011 | BY OLD 000000000000 | 20,000.00 | 0.00 | 789,688.00 |
| 1977/0012 | CASH DEPOSIT | 0.00 | 1,320.00 | 791,008.00 |
| 1977/0013 | BY OLD 000000000000 | 6,000.00 | 0.00 | 785,008.00 |
| 1977/0014 | BY OLD 000000000000 | 0.00 | 0.00 | 785,008.00 |

Period Date : 21/07/2015
 To : 21/07/2015
 Account No : 2026478510
 Branch Name : BUBIA
 Customer ID : 141458312
 Product Name : KES20 ACCOUNT-KES

DEBITED CASH ACCOUNT BALANCE

BUBIA

| DATE | DESCRIPTION | AMOUNT | CREDIT | BALANCE |
|----------|----------------------------|-----------|------------|------------|
| 21/07/15 | OPENING BALANCE | 0.00 | 130,310.00 | 130,310.00 |
| 21/07/15 | BY CASH 000000000000 | 10,230.00 | 0.00 | 120,080.00 |
| 21/07/15 | BY CASH 000000000000 | 11,745.00 | 0.00 | 108,335.00 |
| 21/07/15 | BY CASH 000000000000 | 39,590.00 | 0.00 | 68,745.00 |
| 21/07/15 | WACHUSARUO OUTWARD BANK | 00.00 | 0.00 | 68,745.00 |
| 21/07/15 | WACHUSARUO INWARD BANK | 000.00 | 0.00 | 68,745.00 |
| 21/07/15 | BY CASH 000000000000 | 0,350.00 | 0.00 | 68,395.00 |
| 21/07/15 | BY CASH 000000000000 | 0,235.00 | 0.00 | 68,160.00 |
| 21/07/15 | BY CASH 000000000000 | 14,600.00 | 0.00 | 53,560.00 |
| 21/07/15 | BY CASH 000000000000 | 9,200.00 | 0.00 | 44,360.00 |
| 21/07/15 | BY CASH 000000000000 | 00,000.00 | 0.00 | 44,360.00 |
| 21/07/15 | BY CASH 000000000000 | 5,700.00 | 0.00 | 38,660.00 |
| 21/07/15 | BY CASH 000000000000 | 4,600.00 | 0.00 | 34,060.00 |
| 21/07/15 | BY CASH 000000000000 | 1,020.00 | 0.00 | 33,040.00 |
| 21/07/15 | BY CASH 000000000000 | 13,140.00 | 0.00 | 20,000.00 |

STATEMENT OF ACCOUNT

Period Date : 21/07/2015
 To : 21/07/2015
 Account No : 2026478510
 Branch Name : BUBIA
 Customer ID : 141458312
 Product Name : KES20 ACCOUNT-KES

DEBITED CASH ACCOUNT BALANCE

BUBIA

BUBIA