

**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102803786300**  
**SME Banking NPO Account**

From 01-06-2014 To 05-07-2014

Branch Code : 00900

Branch Name : MACHAKOS BRANCH

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**A.I.C KATUMANI CHILD DEV.  
CENTRE  
P.O BOX 1394  
90100  
MACHAKOS  
90100**

**CURRENCY KENYAN SHILLING**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,601,836.80
16-06-2014	16-06-2014	0000000997 IN-CLEARING CHQ - DEBIT0000000997	16,605.00		
	16-06-2014	0000000994 IN-CLEARING CHQ - DEBIT0000000994	25,056.00		
					1,560,175.80
17-06-2014	17-06-2014	0000000996 IN-CLEARING CHQ - DEBIT0000000996	10,200.00		
	17-06-2014	0000001002 IN-CLEARING CHQ - DEBIT0000001002	357,480.00		
					1,192,495.80
21-06-2014	21-06-2014	0000001004 CASH WITHDRAWAL	40,000.00		
					1,152,495.80
30-06-2014	30-06-2014	0000001006 CASH WITHDRAWAL	68,000.00		
	30-06-2014	0000001007 CASH WITHDRAWAL	44,640.00		
					1,039,855.80
01-07-2014	01-07-2014	001005 0935629 IN-CLEARING CHQ - DEBIT0000001005	16,644.00		
					1,023,211.80
02-07-2014	02-07-2014	0000000937 IN-CLEARING CHQ - DEBIT0000000937	1,200.00		
				Balance Carried Forward	1,022,011.80

Please be advised that effective 1st August 2013, Excise Duty of 10% shall be levied on all banking fees and charges in accordance with the Finance Act 2012 No. 57.

Please contact us on 254-20-3293900 for assistance at any time. It is always a pleasure serving you.