



P.O Box: 59485-00200  
 Fax : 2823344  
 Tel No : 2823000  
 Email : cic.asset@cic.co.ke  
 Website: www.cic.co.ke

MONEY MARKET Account Statement --

RUFUSY IDACHI AMBASU

P.O Box: 1236-00208

Mobile No: 254714385056

Email Address: idachirufus@gmail.com

Member No: 54479

Account No: 02581-001-54479-002

Statement Date: Sun,26-12-21

\*\*\*\*\*

Details.		Purchases.	Sales.		Balance.	
#:	Date:	Purchase:	Interest	Withdrawal:	Withholding Tax:	Running Balance
2957029	14-10-2021	5,000	0.00	0.00	0.00	5,000.00
2999479	31-10-2021	0	21.52	0.00	3.23	5,018.30
3074074	30-11-2021	0	36.38	0.00	5.46	5,049.22
3092145	06-12-2021	5,000	0.00	0.00	0.00	10,049.22
3095499	07-12-2021	5,000	0.00	0.00	0.00	15,049.22
SUMMATION:		15,000.00	57.90	0.00	8.69	15,049.22
UNCREDITED INTEREST:						71.38