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REGINALD KADZUTU & NONI KADZUTU

Telephone No.

Client ID 0000000163  
 Account ID ASF00111  
 Fund 000033 Amana Shilling  
 Statement Dates 07-May-2013 to 07-May-2014

Date	TrxType	Price	Particulars	Money Out	Money In	Units
07-May-2013			Opening Balance			0.0000
31-Mar-2014	CONTRIBUTION		Contribution		1,587.6270	0.0000
31-Mar-2014	Buy Units	1.0000	Buy Units	1,587.6270		1,587.6270
30-Apr-2014	BUY		Accrued Interest - Distribution		1,627.8187	1,587.6270
30-Apr-2014	BUY	1.0000	Accrued Interest Buy Units -Distribution	1,627.8187		3,215.4457
07-May-2014			Closing Balance			3,215.4457

Printed By : admin  
 Print Date : 20-May-2014 11:57:02AM

Balances Summary:	Total Units	3,215.4457
	Unit Price	1.0000
	Net Asset Value	3,215.4457
	Available Balance	0.0000
	Account Balance	3,215.4457
	Total Deposits :	1,587.63
	Total Redemptions	0.00
	Return on Fund : %	0.0000