

# Personal Current Account Statement



Statement Date 22-Sep-20  
Statement Period 10-Aug-20 to 22-Sep-20  
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TUMAINI MEN SHG

Branch EMBAKASI 2 BRANCH  
Branch Code 00011121  
Contact Details  
Tel

Account No	01134507106500
Account Description	01134-MSHIRIKI CURRENT ACCOUNT
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-20	Brought forward Balance					75,879.50 CR
12-Aug-20	ANDREW	BPWR	12-Aug-20		20,000.00	95,879.50 CR
12-Aug-20	ANDREW					
12-Aug-20	PETER	BPWR	12-Aug-20		10,000.00	105,879.50 CR
21-Aug-20	PETER					
21-Aug-20	CHEQUE NO: 63	BPWR	21-Aug-20	100,000.00		5,879.50 CR
	PETER MUIRURI					
	3450710650					
12-Sep-20	025612110352 stephen m; POSAG004140	ATM	12-Sep-20		55,000.00	60,879.50 CR
	CASH DEPOSIT TO ACCOUNT>NAIROBI KE					
12-Sep-20	025612124728 mutahi s; POSAG004140 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	12-Sep-20		45,000.00	105,879.50 CR
13-Sep-20	025713094359 CASH-DEPOSIT; POSAG037027 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	13-Sep-20		20,000.00	125,879.50 CR
15-Sep-20	CHEQUE NO: 64	BPWR	15-Sep-20	100,000.00		25,879.50 CR
	PETER MWANGI					
	3450710650					
18-Sep-20	LOCAL CHQ DEPOSIT 0720362428	BPWR	22-Sep-20		30,000.00	55,879.50 CR
	DROP BOX					
22-Sep-20	CHEQUE NO: 66	BPWR	22-Sep-20	35,000.00		20,879.50 CR
	PETER MWANGI					
	3450710650					
	TOTAL VALUE			235,000.00	180,000.00	
CLEAR BALANCE AS ON 22-Sep-20						20,879.50 CR
BOOK BALANCE AS ON 22-Sep-20						20,879.50 CR

Certified True Copy of the Original  
THE CO-OPERATIVE BANK OF KENYA LTD.  
EMBAKASI BRANCH

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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### OVERDRAFT FACILITY DETAILS :

Overdraft Limit KES 0.00  
Overdraft Review Date 14-May-18

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