

Results 1 - 28 of 28

## ACCOUNT STATEMENT

Customer:

Account: 1103776142 BARINGO NORTH CONST DEV FUND

Product Name: Public Sector

Statement Period: 01 SEP 2020 -

Balance at Period Start 11,250,448.41 KES

Balance at Period End: 9,522,498.41 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 SEP 2020	BALANCE B/FWD	01 SEP 2020			11,250,448.41
01 SEP 2020	INHouse CHQ009427 AT-DPC Utility Payments Accoun	01 SEP 2020	-20,134.00		11,230,314.41
01 SEP 2020	INHouse CHQ009424 AT-DPC Utility Payments Accoun	01 SEP 2020	-3,274.00		11,227,040.41
01 SEP 2020	INHouse CHQ009426 AT-DPC Utility Payments Accoun	01 SEP 2020	-11,985.00		11,215,055.41
01 SEP 2020	INHouse CHQ009434 AT-DPC Utility Payments Accoun	01 SEP 2020	-4,526.00		11,210,529.41
01 SEP 2020	INHouse CHQ009437 AT-DPC Utility Payments Accoun	01 SEP 2020	-12,658.00		11,197,871.41
01 SEP 2020	INHouse CHQ009389 AT-DPC Utility Payments Accoun	01 SEP 2020	-90,456.00		11,107,415.41
01 SEP 2020	Inward Cheque D CHQ9412 AT-DPC CHQ No. 009412 KE	01 SEP 2020	-25,000.00		11,082,415.41
01 SEP 2020	Tax Amount Due AT-DPC CHG2024555XXQ CHG2024555X	01 SEP 2020	-42		11,082,373.41
01 SEP 2020	Interim Stmt Charge AT-DPC CHG2024555XXQ CHG202	01 SEP 2020	-210		11,082,163.41
02 SEP 2020	Cash Withdrawal CHQ9439 DAVID MATENDECHERE OKOMA	02 SEP 2020	-187,600.00		10,894,563.41
04 SEP 2020	INHouse CHQ009273 AT-DPC EMINING TECHNICAL TRAI	04 SEP 2020	-15,000.00		10,879,563.41
08 SEP 2020	Utility Pmt AT-KCBKBAR410 E05825652 E05825652-BA	08 SEP 2020	-2,100.00		10,877,463.41
08 SEP 2020	INHouse CHQ009431 AT-DPC Utility Payments Accoun	08 SEP 2020	-8,805.00		10,868,658.41
14 SEP 2020	Inward Cheque D CHQ9301 AT-DPC CHQ No. 009301 KE	14 SEP 2020	-15,000.00		10,853,658.41
17 SEP 2020	Utility Pmt AT-KCBKBAR410 E05825687 E05825687-BA	17 SEP 2020	-2,850.00		10,850,808.41
17 SEP 2020	Cash Withdrawal CHQ9448 FUND ACCOUNT MANAGER AT-	17 SEP 2020	-213,400.00		10,637,408.41
17 SEP 2020	INHouse CHQ009267 AT-DPC STATE DEPART FOR LIVES	17 SEP 2020	-15,000.00		10,622,408.41
21 SEP 2020	Inward Cheque D CHQ9327 AT-DPC CHQ No. 009327 KE	21 SEP 2020	-15,000.00		10,607,408.41
21 SEP 2020	Inward Cheque D CHQ9059 AT-DPC CHQ No. 009059 KE	21 SEP 2020	-8,000.00		10,599,408.41
22 SEP 2020	Inward Cheque D CHQ9444 AT-DPC CHQ No. 009444 KE	22 SEP 2020	-10,000.00		10,589,408.41
25 SEP 2020	Transfer AT-KCBKBAR410 CHQ9451 SALARIES FOR SEPT	25 SEP 2020	-113,859.00		10,475,549.41
25 SEP 2020	INHouse CHQ009435 AT-DPC 80401177786-Kabamet Of	25 SEP 2020	-15,120.00		10,460,429.41
29 SEP 2020	Utility Pmt AT-OKLOU D/NURS/18042/7502-JECINDA J	29 SEP 2020	-15,000.00		10,445,429.41
29 SEP 2020	Cash Withdrawal CHQ9453 STANLEY KIMASAR CHELIMO	29 SEP 2020	-129,200.00		10,316,229.41
07 OCT 2020	Utility Pmt AT-KCBKBAR410 E05909535 E05909535-BA	07 OCT 2020	-2,850.00		10,313,379.41
07 OCT 2020	INHouse CHQ009452 AT-DPC Utility Payments Accoun	07 OCT 2020	-5,038.00		10,308,341.41
07 OCT 2020	INHouse CHQ009454 AT-DPC RALPH BUNCHE ENTERPRIS	07 OCT 2020	-785,843.00		9,522,498.41
BALANCE AT PERIOD END:			-1,727,950.00	0.00	9,522,498.41

*Certified True Copy of the Original*  
**For: KCB BANK KENYA LTD.**  
*Customer Consultant*  
**KABARTONJO**