

Statement of Account



AGNES MUTHONI NDONGA
 INSECTA CENTRE- LAVINGTON, BRAESIDE GARDENS
 MUTHANGARI ROAD
 NAIROBI
 00502
 KENYA

Statement Date : 31 May 2025
 Statement Period : 30 Apr 2025 To 31 May 2025
 Branch : Chiromo
 Hotline : TEL2540203293900

HIFADHI CURRENT ACCOUNT

01-0-034871-2900 (KES)

	Book	Cleared
Opening Balance	509,137.90	509137.90
Closing Balance	361455.20	352635.20
Average Balance	153474.69	147415.84
Total Debits	107	
Total Credits	5	

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
30 Apr 2025		BALANCE FROM PREVIOUS STATEMENT			509,137.90
02 May 2025	01 May 2025	IBKG MPESA V.010525 PAY TO 25470555736-MONTHLY PLUS 2WEEKS TRANSPORT KE-IBNK-3LKKZY KE-016-250501-214034834-787216-210 EXCHANGE RATE None/None		24,400.00	484,737.90
02 May 2025	01 May 2025	EXCISE DUTY MONEY TRANSFER V. 010525 EXCHANGE RATE None/None		10.50	484,727.40
02 May 2025	01 May 2025	IBANKING - MPESA CHARGE V.010525 MOBILE MONEY EXCHANGE RATE None/None		70.00	484,657.40
02 May 2025	01 May 2025	IBANKING TRF TO 0100338226 V.010525 SHORT TERM LOAN EXCHANGE RATE None/None		150,000.00	334,657.40
02 May 2025	01 May 2025	IBKG MPESA V.010525 PAY TO 254700534953-CLEANING SERVICES KE-IBNK-KUSWTE KE-016-250501-21555755-291268-386 EXCHANGE RATE None/None		6,500.00	328,157.40
02 May 2025	01 May 2025	EXCISE DUTY MONEY TRANSFER V. 010525 EXCHANGE RATE None/None		8.55	328,148.85
02 May 2025	01 May 2025	IBANKING - MPESA CHARGE V.010525 MOBILE MONEY EXCHANGE RATE None/None		57.00	328,091.85
02 May 2025	01 May 2025	IBKG MPESA V.010525 PAY TO 254707182389-MONTHLY PROVISION KE-IBNK-KTYEQL KE-016-250501-220147107-487277-450 EXCHANGE RATE None/None		60,000.00	268,091.85
02 May 2025	01 May 2025	EXCISE DUTY MONEY TRANSFER V. 010525 EXCHANGE RATE None/None		10.50	268,081.35
02 May 2025	01 May 2025	IBANKING - MPESA CHARGE V.010525 MOBILE MONEY EXCHANGE RATE None/None		70.00	268,011.35
02 May 2025	01 May 2025	IBKG MPESA V.010525 PAY TO 254711805444-MONTHLY AMOUNT KE-IBNK-CAONEI KE-016-250501-221251771-445662-546 EXCHANGE RATE None/None		30,000.00	238,011.35
02 May 2025	01 May 2025	EXCISE DUTY MONEY TRANSFER V. 010525 EXCHANGE RATE None/None		10.50	238,000.85



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Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
02 May 2025	01 May 2025	IBANKING - MPESA CHARGE V.010525 MOBILE MONEY EXCHANGE RATE None/None		70.00	237,930.85
05 May 2025	05 May 2025	KE-013-250502-191126286-034535-325 WAUMINI SACCO SOCIETY LTD KCB BANK KENYA LIMITED KE4OL250505000BZ RTGS KCBLKENX 10K DEPOSITS 10K SAVINGS EXCHANGE RATE None/None		20,000.00	217,930.85
05 May 2025	05 May 2025	KE4OL250505000BZCHARGES DR WAUMINI SACCO SOCIETY LTD KCB BANK KENYA LIMITED NEFT CHARGES 10K DEPOSITS 10K SAVINGS EXCHANGE RATE None/None		500.00	217,430.85
05 May 2025	05 May 2025	TAX DEBIT EXCHANGE RATE None/None		75.00	217,355.85
05 May 2025	05 May 2025	KE-013-250502-191306386-087759-351 CATHERINE NDONGA KCB BANK KENYA LIMITED KE4OL250505000G9 RTGS KCBLKENX PARENTAL MTHLY SUPPORT EXCHANGE RATE None/None		15,000.00	202,355.85
05 May 2025	05 May 2025	KE4OL250505000G9CHARGES DR CATHERINE NDONGA KCB BANK KENYA LIMITED NEFT CHARGES PARENTAL MTHLY SUPPORT EXCHANGE RATE None/None		500.00	201,855.85
05 May 2025	05 May 2025	TAX DEBIT EXCHANGE RATE None/None		75.00	201,780.85
05 May 2025	05 May 2025	KE-013-250502-191416456-490327-370 CIC UNIT TRUST COLLECTION CO- OPERATIVE BANK OF KEN KE4OL250505002K0 RTGS KCOOKENA 10K VACAY 10K TAXES 3K MTHLY INSTAL EXCHANGE RATE None/None		23,000.00	178,780.85
05 May 2025	05 May 2025	KE4OL250505002K0CHARGES DR CIC UNIT TRUST COLLECTION CO- OPERATIVE BANK OF KEN NEFT CHARGES 10K VACAY 10K TAXES 3K MTHLY INSTAL EXCHANGE RATE None/None		500.00	178,280.85
05 May 2025	05 May 2025	TAX DEBIT EXCHANGE RATE None/None		75.00	178,205.85
05 May 2025	05 May 2025	IBKG MPESA PAY TO 254707182389-TOP UP AMERICA SPEND KE-IBNK-OILIE9 KE-016-250505-095658218-048517-253 EXCHANGE RATE None/None		64,000.00	114,205.85
05 May 2025	05 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.50	114,195.35
05 May 2025	05 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		70.00	114,125.35
07 May 2025	07 May 2025	DEBIT CARD TXN AT GOOGLE *GOOGLE G.CO/HELPPAY# 05-05-2025 / 05:59:13 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		380.00	113,745.35
09 May 2025	09 May 2025	DEBIT CARD TXN AT SPOTIFY STOCKHOLM 07-05-2025 / 12:29:49 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		339.00	113,406.35
10 May 2025	10 May 2025	IBKG MPESA PAY TO 254707182389-JESS REFUNDS INSTRUCTED BY SER KE-IBNK-SN3BNS KE-016-250510-075559959-138637-073 EXCHANGE RATE None/None		35,752.00	77,654.35

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
10 May 2025	10 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.50	77,643.85
10 May 2025	10 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		70.00	77,573.85
10 May 2025	10 May 2025	IBKG MPESA PAY TO 254703408685-USIKIMYE TQF PATO BDAY KE-IBNK-JA81F6 KE-016-250510-075726046-202613-082 EXCHANGE RATE None/None		11,000.00	66,573.85
10 May 2025	10 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.05	66,563.80
10 May 2025	10 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		67.00	66,496.80
13 May 2025	13 May 2025	RTGS P752505123868537 COOP CUSTODY CIC KE5IL250513001ED CIC UNITRUST WITHDRAWAL EXCHANGE RATE None/None	145,000.00		211,496.80
14 May 2025	14 May 2025	IBKG MPESA PAY TO 254705555736-SHOPPING MAY KE-IBNK-VXELVJ KE-016-250514-082309189-727734-442 EXCHANGE RATE None/None		16,100.00	195,396.80
14 May 2025	14 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.05	195,386.75
14 May 2025	14 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		67.00	195,319.75
15 May 2025	15 May 2025	IBKG MPESA PAY TO 254723215027-FLUFFY BUTTAH OIL APRIL 3RD KE-IBNK-LPMKDJ KE-016-250515-094611571-924669-446 EXCHANGE RATE None/None		2,500.00	192,819.75
15 May 2025	15 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		3.75	192,816.00
15 May 2025	15 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		25.00	192,791.00
16 May 2025	16 May 2025	INTUIT *QBOOKS ONLINE 800-446-8848 14-05-2025 / 18:18:46 USD 32.48 4037458400082086 EXCHANGE RATE None/None		4,437.50	188,353.50
16 May 2025	16 May 2025	DEBIT CARD TXN AT UBER * PENDING HELP.UBER.COM 13-05-2025 / 22:40:59 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		1,730.00	186,623.50
16 May 2025	16 May 2025	DEBIT CARD TXN AT UBER * PENDING HELP.UBER.COM 14-05-2025 / 10:18:31 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		300.00	186,323.50
16 May 2025	16 May 2025	IBKG MPESA PAY TO 254705555736-WEEKLY GROCERIES KE-IBNK-GRT51G KE-016-250516-082026826-873679-042 EXCHANGE RATE None/None		2,400.00	183,923.50
16 May 2025	16 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		3.75	183,919.75
16 May 2025	16 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		25.00	183,894.75

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
16 May 2025	16 May 2025	IBKG MPESA PAY TO 254703408685-FLOAT KE-IBNK-RXL2OO KE-016-250516-134525325-909998-936 EXCHANGE RATE None/None		1,000.00	182,894.75
16 May 2025	16 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		2.25	182,892.50
16 May 2025	16 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		15.00	182,877.50
16 May 2025	16 May 2025	IBKG MPESA PAY TO 254722663950-PATO BIRTHDAY KE-IBNK-T4VICQ KE-016-250516-184526326-986744-391 EXCHANGE RATE None/None		15,000.00	167,877.50
16 May 2025	16 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.05	167,867.45
16 May 2025	16 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		67.00	167,800.45
16 May 2025	16 May 2025	IBKG MPESA PAY TO 254722663950-TOP UP WEEKEND KE-IBNK-QRUAKK KE-016-250516-202046046-761393-736 EXCHANGE RATE None/None		10,000.00	157,800.45
16 May 2025	16 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.05	157,790.40
16 May 2025	16 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		67.00	157,723.40
17 May 2025	17 May 2025	IBKG MPESA PAY TO 254703408685-BRAIDS AND FLOAT KE-IBNK-MWREGZ KE-016-250517-164801681-109315-454 EXCHANGE RATE None/None		2,000.00	155,723.40
17 May 2025	17 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		3.75	155,719.65
17 May 2025	17 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		25.00	155,694.65
19 May 2025	19 May 2025	DEBIT CARD TXN AT UBER *TRIP HELP HELP.UBER.COM 17-05-2025 / 05:09:42 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		460.00	155,234.65
19 May 2025	19 May 2025	DEBIT CARD TXN AT UBR* PENDING.UB AMSTERDAM 14-05-2025 / 18:37:18 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		360.00	154,874.65
19 May 2025	19 May 2025	DEBIT CARD TXN AT BETTERME PILATE NICOSIA 15-05-2025 / 11:30:33 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		3,360.00	151,514.65
19 May 2025	19 May 2025	IBKG MPESA PAY TO 254705555736-WEEKLY TRANSPORT KE-IBNK-KMXVGQ KE-016-250519-183857137-509567-052 EXCHANGE RATE None/None		1,200.00	150,314.65
19 May 2025	19 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		2.70	150,311.95
19 May 2025	19 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		18.00	150,293.95

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
19 May 2025	19 May 2025	IBKG MPESA PAY TO 254703408685-FLOAT KE-IBNK-XNVCKP KE-016-250519-184431471-051203-154 EXCHANGE RATE None/None		1,000.00	149,293.95
19 May 2025	19 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		2.25	149,291.70
19 May 2025	19 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		15.00	149,276.70
20 May 2025	20 May 2025	DEBIT CARD TXN AT ROAD HOUSE GRIL NAIROBI 18-05-2025 / 18:26:35 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		2,560.00	146,716.70
20 May 2025	20 May 2025	DEBIT CARD TXN AT DOVEY PHARMA LT NAIROBI 18-05-2025 / 18:22:57 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		760.00	145,956.70
20 May 2025	20 May 2025	DEBIT CARD TXN AT AUTOEXPRESS LIM IROBI 18-05-2025 / 15:32:53 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		18,500.00	127,456.70
20 May 2025	20 May 2025	DEBIT CARD TXN AT UBER B.V. -UBER DAGORETI 17-05-2025 / 10:52:03 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		1,120.00	126,336.70
20 May 2025	20 May 2025	DEBIT CARD TXN AT LLUMINAIR BEAUT KILIMANI 17-05-2025 / 19:29:38 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		10,100.00	116,236.70
21 May 2025	21 May 2025	DEBIT CARD TXN AT SHELL DENNIS PR NAIROBI 19-05-2025 / 09:25:09 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		3,000.00	113,236.70
21 May 2025	21 May 2025	DEBIT CARD TXN AT CARREFOUR SARIT NAIROBI 18-05-2025 / 17:38:18 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		10,752.00	102,484.70
21 May 2025	21 May 2025	DEBIT CARD TXN AT VITU ZOTE NAIROBI 18-05-2025 / 16:47:29 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		2,100.00	100,384.70
21 May 2025	21 May 2025	DEBIT CARD TXN AT KELIAM KIDS BAB KILIMANI 18-05-2025 / 16:13:32 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		5,900.00	94,484.70
23 May 2025	23 May 2025	CUSTODY AND REGISTRAR SERVICES 726222ABSA EFT CREDIT FROM ABSA IN99992505230655 EXCHANGE RATE None/None	2,503.25		96,987.95
23 May 2025	23 May 2025	DEBIT CARD TXN AT UBR* PENDING.UB AMSTERDAM 21-05-2025 / 10:01:50 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		1,520.00	95,467.95
26 May 2025	25 May 2025	IBKG MPESA V.250525 PAY TO 254703408685-1.2FARE LILLIAN 3K REFUND MUSA KE-IBNK-VTUR8N KE-016-250525-195035835-713573-581 EXCHANGE RATE None/None		6,200.00	89,267.95

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
26 May 2025	25 May 2025	EXCISE DUTY MONEY TRANSFER V. 250525 EXCHANGE RATE None/None		8.55	89,259.40
26 May 2025	25 May 2025	IBANKING - MPESA CHARGE V.250525 MOBILE MONEY EXCHANGE RATE None/None		57.00	89,202.40
26 May 2025	26 May 2025	OUT OF AFRICA KEMPTON PARK 21-05-2025 / 17:44:21 ZAR 565.00 4037458400082086 EXCHANGE RATE None/None		4,341.35	84,861.05
26 May 2025	26 May 2025	DEBIT CARD TXN AT NETFLIX INTERNA AMSTERDAM 24-05-2025 / 03:51:43 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		700.00	84,161.05
26 May 2025	26 May 2025	00000000IMAGE REG KCB DIV NO 38 FIN 37349413 EFT CREDIT FROM KCB IN99992505261079 EXCHANGE RATE None/None	1,710.00		85,871.05
27 May 2025	27 May 2025	IBKG MPESA PAY TO 254703408685-JIBU WATER 790 KE-IBNK-RQHAQ5 KE-016-250527-082956796-788726-884 EXCHANGE RATE None/None		1,000.00	84,871.05
27 May 2025	27 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		2.25	84,868.80
27 May 2025	27 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		15.00	84,853.80
27 May 2025	27 May 2025	DEBIT CARD TXN AT UBR* PENDING.UB AMSTERDAM 24-05-2025 / 18:26:28 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		1,580.00	83,273.80
28 May 2025	28 May 2025	DEBIT CARD TXN AT UBER * EATS P AMSTERDAM 25-05-2025 / 21:12:25 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		653.00	82,620.80
28 May 2025	28 May 2025	IBANKING TRF TO 0105016816203 MANJANO EDUCATION POLICY EXCHANGE RATE None/None		30,000.00	52,620.80
28 May 2025	28 May 2025	KE-013-250528-094345625-265589-903 CATHERINE NDONGA KCB BANK KENYA LIMITED KE4OL250528002I7 RTGS KCB KENX MOM MTHLY SUPPORT EXCHANGE RATE None/None		15,000.00	37,620.80
28 May 2025	28 May 2025	KE4OL250528002I7 CHARGES DR CATHERINE NDONGA KCB BANK KENYA LIMITED NEFT CHARGES MOM MTHLY SUPPORT EXCHANGE RATE None/None		500.00	37,120.80
28 May 2025	28 May 2025	TAX DEBIT EXCHANGE RATE None/None		75.00	37,045.80
28 May 2025	28 May 2025	PESA 007000022025052800052811729318 MUTHONI MUSIC ENTERTAINMENT LIMITED 0070 66244C2DB77D4D9F8B46918F52D8AC25 MUTHONI MAY SALARY - MUTHONI MAY SA EXCHANGE RATE None/None	300,000.00		337,045.80
29 May 2025	29 May 2025	KE-013-250529-093311391-743085-687 WAUMINI SACCO SOCIETY LTD KCB BANK KENYA LIMITED KE4OL2505290027H RTGS KCB KENX DEPOSITS N SHARES EXCHANGE RATE None/None		20,000.00	317,045.80

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
29 May 2025	29 May 2025	KE4OL2505290027HCHARGES DR WAUMINI SACCO SOCIETY LTD KCB BANK KENYA LIMITED NEFT CHARGES DEPOSITS N SHARES EXCHANGE RATE None/None		500.00	316,545.80
29 May 2025	29 May 2025	TAX DEBIT EXCHANGE RATE None/None		75.00	316,470.80
29 May 2025	29 May 2025	IBKG MPESA PAY TO 254707182389-MAY SALARY N JUNE AIRTIME KE-IBNK-1SCZMJ KE-016-250529-101033633-368344-990 EXCHANGE RATE None/None		62,000.00	254,470.80
29 May 2025	29 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.50	254,460.30
29 May 2025	29 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		70.00	254,390.30
29 May 2025	29 May 2025	IBKG MPESA PAY TO 254703408685-CHARITY N CUZOS 1K KE-IBNK-HU0T8R KE-016-250529-101119679-236618-001 EXCHANGE RATE None/None		8,500.00	245,890.30
29 May 2025	29 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.05	245,880.25
29 May 2025	29 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		67.00	245,813.25
29 May 2025	29 May 2025	KE-013-250529-101244764-633630-021 CIC UNIT TRUST COLLECTION CO- OPERATIVE BANK OF KEN KE4OL250529002J8 RTGS KCOOKENA 145K REFUND 1710 2503 DIVIDEND MTHL EXCHANGE RATE None/None		172,213.00	73,600.25
29 May 2025	29 May 2025	KE4OL250529002J8CHARGES DR CIC UNIT TRUST COLLECTION CO- OPERATIVE BANK OF KEN NEFT CHARGES 145K REFUND 1710 2503 DIVIDEND MTHL EXCHANGE RATE None/None		500.00	73,100.25
29 May 2025	29 May 2025	TAX DEBIT EXCHANGE RATE None/None		75.00	73,025.25
30 May 2025	30 May 2025	DEBIT CARD TXN AT UBER *EATS HELP HELP.UBER.COM 29-05-2025 / 01:05:45 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		1,173.00	71,852.25
30 May 2025	30 May 2025	DEBIT CARD TXN AT UBER B.V. -UBER DAGORETI 28-05-2025 / 09:18:07 40-37-4584 00082086 4037458400082086 EXCHANGE RATE None/None		320.00	71,532.25
30 May 2025	30 May 2025	BT KE1BT25053003R6A GOOD TIMES ENTERTAINMENT LIMITED STANDARD CHARTERE KE1BT25053003R6A PAYMENT TO MUTHONI NDONGA FOR APRIL EXCHANGE RATE None/None	300,000.00		371,532.25
31 May 2025	31 May 2025	IBKG MPESA PAY TO 254703408685-HOSTING FLOAT KE-IBNK-ZVI63R KE-016-250531-191857337-557584-973 EXCHANGE RATE None/None		10,000.00	361,532.25
31 May 2025	31 May 2025	EXCISE DUTY MONEY TRANSFER EXCHANGE RATE None/None		10.05	361,522.20
31 May 2025	31 May 2025	IBANKING - MPESA CHARGE MOBILE MONEY EXCHANGE RATE None/None		67.00	361,455.20

Entry Date	Value Date	Description	Deposit	Withdrawal	Balance
	31 May 2025	CLOSING BALANCE	749,213.25	896,895.95	361,455.20

1. Please remember to examine this statement and inform us of any discrepancy within 30 days from the statement date, otherwise it will be considered as correct.2. For fees and charges please refer to our website.3. For Clients Terms and Conditions please refer to our website.