



CIC Asset Management Limited

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Account Information

Name: AGNES MUTHONI NDONGA

Account No: 02239-001-71225-002

Member No: 71225

Address: 919-00502

Phone: 254703408685

Statement Period

From: 26 Jul 2022

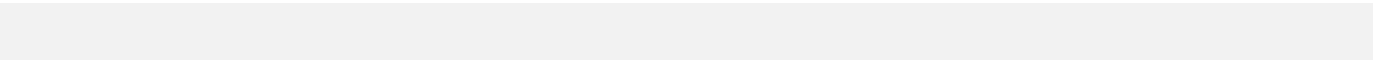
To: 19 Jun 2025

Transaction ID	Date	Purchase	Interest	Withdrawal	Withholding Tax	Balance
3742332	26 Jul 2022	109,000.00	0.00	0	0	109,000.00
3750731	31 Jul 2022	0.00	155.54	0	-23.33	109,132.21
3852472	31 Aug 2022	0.00	805.75	0	-120.86	109,817.10
3953832	30 Sept 2022	0.00	787.30	0	-118.09	110,486.30
4172953	31 Oct 2022	0.00	821.46	0	-123.22	111,184.55
4277446	30 Nov 2022	0.00	801.49	0	-120.22	111,865.82
4386753	31 Dec 2022	0.00	836.77	0	-125.52	112,577.07
4501313	31 Jan 2023	0.00	844.57	0	-126.69	113,294.96
4673446	28 Feb 2023	0.00	772.71	0	-115.91	113,951.77
4865567	31 Mar 2023	0.00	839.98	0	-126	114,665.75
5040444	30 Apr 2023	0.00	885.36	0	-132.8	115,418.30
5376799	31 May 2023	0.00	896.32	0	-134.45	116,180.18
5580493	30 Jun 2023	0.00	880.60	0	-132.09	116,928.69
5772829	31 Jul 2023	0.00	943.02	0	-141.45	117,730.26
5921561	31 Aug 2023	0.00	988.32	0	-148.25	118,570.33
6142677	30 Sept 2023	0.00	981.05	0	-147.16	119,404.22

Transaction ID	Date	Purchase	Interest	Withdrawal	Withholding Tax	Balance
6565805	31 Oct 2023	0.00	1,069.31	0	-160.4	120,313.13
6803433	30 Nov 2023	0.00	1,085.85	0	-162.88	121,236.10
6835198	4 Dec 2023	77,300.00	0.00	0	0	198,536.10
6960960	31 Dec 2023	0.00	1,815.76	0	-272.36	200,079.50
7124767	31 Jan 2024	0.00	1,938.19	0	-290.73	201,726.96
7176056	9 Feb 2024	332,700.00	0.00	0	0	534,426.96
7356374	29 Feb 2024	0.00	4,120.63	0	-618.09	537,929.50
7414023	6 Mar 2024	3,000.00	0.00	0	0	540,929.50
7464558	25 Mar 2024	0.00	0.00	-192700	0	348,229.50
7549212	31 Mar 2024	0.00	5,077.36	0	-761.6	352,545.25
7593335	8 Apr 2024	3,000.00	0.00	0	0	355,545.25
7757539	30 Apr 2024	0.00	3,645.67	0	-546.85	358,644.07
7799364	7 May 2024	3,000.00	0.00	0	0	361,644.07
7939436	31 May 2024	0.00	3,831.62	0	-574.74	364,900.95
8038428	25 Jun 2024	75,981.00	0.00	0	0	440,881.95
8123577	30 Jun 2024	0.00	3,892.61	0	-583.89	444,190.67
8333553	31 Jul 2024	0.00	4,817.83	0	-722.67	448,285.82
8535109	31 Aug 2024	0.00	4,915.30	0	-737.3	452,463.83
8747609	30 Sept 2024	0.00	4,801.08	0	-720.16	456,544.74
8772066	2 Oct 2024	3,000.00	0.00	0	0	459,544.74
8818074	14 Oct 2024	30,000.00	0.00	0	0	489,544.74
8966132	31 Oct 2024	0.00	5,221.44	0	-783.22	493,982.97
9014106	6 Nov 2024	92,140.00	0.00	0	0	586,122.97

Transaction ID	Date	Purchase	Interest	Withdrawal	Withholding Tax	Balance
9014163	6 Nov 2024	20,000.00	0.00	0	0	606,122.97
9071690	21 Nov 2024	0.00	0.00	-70000	0	536,122.97
9076771	22 Nov 2024	142,500.00	0.00	0	0	678,622.97
9076772	22 Nov 2024	0.00	1,545.60	0	-231.84	679,936.73
9102162	2 Dec 2024	18,000.00	0.00	0	0	697,936.73
9181801	30 Nov 2024	0.00	6,312.62	0	-946.89	703,302.45
9408096	31 Dec 2024	0.00	7,202.11	0	-1080.32	709,424.25
9461302	7 Jan 2025	0.00	0.00	-120500	0	588,924.25
9651329	31 Jan 2025	0.00	6,201.93	0	-930.29	594,195.89
9711847	7 Feb 2025	533,721.00	0.00	0	0	1,127,916.89
9768278	20 Feb 2025	250,000.00	0.00	0	0	1,377,916.89
9890977	28 Feb 2025	0.00	9,415.19	0	-1412.28	1,385,919.81
9941303	5 Mar 2025	23,000.00	0.00	0	0	1,408,919.81
10138171	31 Mar 2025	0.00	12,708.22	0	-1906.23	1,419,721.80
10167981	1 Apr 2025	0.00	0.00	-42500	0	1,377,221.80
10190133	3 Apr 2025	0.00	0.00	-169681	0	1,207,540.80
10279879	23 Apr 2025	550,000.00	0.00	0	0	1,757,540.80
10306266	29 Apr 2025	0.00	0.00	-200000	0	1,557,540.80
10406235	30 Apr 2025	0.00	11,499.12	0	-1724.87	1,567,315.04
10460318	6 May 2025	23,000.00	0.00	0	0	1,590,315.04
10485054	12 May 2025	0.00	0.00	-145000	0	1,445,315.04
10567560	30 May 2025	172,213.00	0.00	0	0	1,617,528.04
10664469	31 May 2025	0.00	12,519.34	0	-1877.9	1,628,169.49

Statement Summary



Summary

2,461,555.00

125,877.04

940,381.00

18,881.56

1,628,169.49