



# Stanbic Bank

A member of Standard Bank Group

## Statement

CHARLES NJIHIA WANJOHI  
P.O BOX 13100  
KIKUYU JOSSEVILLAS HS NO 12  
00400  
KIKUYU,KENYA

Account Number : 0100001845971  
Account Name : CHARLES NJIHIA WANJOHI  
Currency : KES  
Statement Period : 01/07/2020 - 31/07/2020  
Statement Date : 31/07/2020

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Account To MPESA		Balance Brought Forward		Ledger Balance		Available Balance
				96,256.82		96,256.82
Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
03/07/2020	Account To MPESA 254725769683 254725769683 15749611 FT19161GMKW0\BNK	03/07/2020	5,000.00		96,172.82CR	96,172.82CR
08/07/2020	Account To MPESA 254725769683 254725769683 15588336 FT19165VXD3L\BNK	08/07/2020			91,172.82CR	91,172.82CR
08/07/2020	Account To MPESA 254725769683 254725769683 15635541 FT19168YXNLW\BNK DirectDebit Transfer Arrears File FT191706SVX6\BNK	08/07/2020		84.00	91,088.82CR	91,088.82CR
		08/07/2020	5,000.00		86,088.82CR	86,088.82CR
17/07/2020		17/07/2020	84.00		86,004.82CR	86,004.82CR
17/07/2020		17/07/2020	10,000.00		76,004.82CR	76,004.82CR
19/07/2020		19/07/2020	36,404.85		39,599.15CR	39,599.15CR
21/07/2020	Account To MPESA Fees 254725769683 254725769683 15749611 Commission KES70 Excise Duty KES14.00 FT19176PVM1N\BNK	21/07/2020	84.00		39,515.15CR	39,515.15CR
21/07/2020		21/07/2020	5,000.00		34,515.15CR	34,515.15CR

Kindly verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible

Dear Customer,Following publication of the Finance Act 2018 on 28th September 2018, excise duty on fees charged by financial institutions has been revised from 10% to 20% with immediate effect. For more information please call our Customer Care Centre on 0711068888 or visit your nearest branch.



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Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
25/07/2020	Account To MPESA Fees 254725769683 254725769683 15749611 Commission KES70 Excise Duty KES14.00 FT19176PVM1N\BNK	25/07/2020	84.00		34,431.15CR	34,431.15CR
25/07/2020	Account To MPESA 254725769683 254725769683 15749611 FT19176PVM1N\BNK	25/07/2020	10,000.00		24,431.15CR	24,431.15CR
27/07/2020	Inward Payment July Salary July Staff Pay CHARLES NJIHIA WANJOH FT19178C6NVY\BNK	27/07/2020		81,019.00	105,450.15CR	105,450.15CR
	Total Debit	11			74,824.85	
	Total Credit	1			81,019.00	

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