



# 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 : 01/01/2020 - 31/01/2020  
Statement Date : 31/01/2020

Page 1

Balance Brought Forward				Ledger Balance 96,226.82		Available Balance 96,226.82
Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
01/01/2020	Account To MPESA Fees 254725769683 254725769683 15537471 Commission KES70 Excise Duty KES14.00 FT19161GMKW0\BNK	01/01/2020	84.00		96,142.82CR	96,142.82CR
01/01/2020	Account To MPESA 254725769683 254725769683 15537471 FT19161GMKW0\BNK	01/01/2020	5,000.00		91,142.82CR	91,142.82CR
03/01/2020	Account To MPESA Fees 254725769683 254725769683 15588336 Commission KES70 Excise Duty KES14.00 FT19165VXD3L\BNK	03/01/2020	84.00		91,058.82CR	91,058.82CR
03/01/2020	Account To MPESA 254725769683 254725769683 15588336 FT19165VXD3L\BNK	03/01/2020	10,000.00		81,058.82CR	81,058.82CR
05/01/2020	Account To MPESA Fees 254725769683 254725769683 15635541 Commission KES70 Excise Duty KES14.00 FT19168YXNLW\BNK	05/01/2020	84.00		80,974.82CR	80,974.82CR
05/01/2020	Account To MPESA 254725769683 254725769683 15635541 FT19168YXNLW\BNK	05/01/2020	50,000.00		30,974.82CR	30,974.82CR
11/01/2020	Account To MPESA Fees 254725769683 254725769683 15749611 Commission KES70 Excise Duty KES14.00 FT19176PVM1N\BNK	11/01/2020	84.00		30,890.82CR	30,890.82CR
11/01/2020	Account To MPESA 254725769683 254725769683 15749611 FT19176PVM1N\BNK	11/01/2020	5,000.00		25,890.82CR	25,890.82CR

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.



# 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 : 01/01/2020 - 31/01/2020  
Statement Date : 31/01/2020

Page 2

Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
21/01/2020	Account To MPESA Fees 254725769683 254725769683 15867119 Commission KES70 Excise Duty KES14.00 FT191 73WVT1N\BNK	21/01/2020	84.00		25,806.82CR	25,806.82CR
21/01/2020	Account To MPESA Fees 254725769683 254725769683 15867119 FT191 73WVT1N\BNK	21/01/2020	10,000.00		15,806.82CR	15,806.82CR
27/01/2020	Inward Payment Jan Salary January Staff Pay CHARLES NJIHIA WANJOH FT19178C6NVY\BNK	27/01/2020		81,019.00	96,825.82CR	96,825.82CR
	Total Debit	10			80,420.00	
	Total Credit	1			81,019.00	

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.