

**STATEMENT OF ACCOUNT**  
 FOR ACCOUNT NUMBER 0102448309300  
 NEW BUSINESS CURRENT ACCOUNT  
 From 30-08-2017 To 30-04-2018



In account with  
 Standard Chartered Bank Kenya Limited

Branch Code : 08700      Branch Name : Junction

Statement No./Page No.      -/1

OAKS AND CORKS P.O BOX 103193-00101 NAIROBI KENYA Nairobi 00101		<u>BOOK</u> OPENING BALANCE      0.00 CLOSING BALANCE      72,437.20 AVERAGE BALANCE      19,474.36 TOTAL DEBITS              39 TOTAL CREDITS            67	<u>CLEARED</u> 0.00 28,040.20 12,547.81
--	--	---	--

CURRENCY KENYAN SHILLING

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	0.00
15-09-2017	15-09-2017	OPENING BANK ACCOUNT OAKS AND CORKS KE05220-C0000051-00001 Q0000055 STSSIRONKA LIMITED		1,000.00	
	15-09-2017	CHEQUE BOOK ISSUE - 100 LEAVES /2017/09/13-0000264	800.00		
	15-09-2017	EXCISE DUTY /2017/09/13-0000265	80.00		
06-12-2017	06-12-2017	IBANKING TRF FROM 0100334983800 RADYS		63,000.00	120.00
08-12-2017	08-12-2017	0000000001 IN-CLEARING CHQ - DEBIT0000000001	62,800.00		63,120.00
15-01-2018	17-01-2018	000110 UPCOUNTRY CHQ DEP 7142853		36,228.00	320.00
17-01-2018	17-01-2018	0000000002 IN-CLEARING CHQ - DEBIT0000000002	33,130.00		36,548.00
	17-01-2018	0000000003 IN-CLEARING CHQ - DEBIT0000000003	46,700.00		
	17-01-2018	IBANKING TRF FROM 0100334983800 TEMP		40,000.00	
				Balance Carried Forward	-3,282.00

Please be advised that effective 1st August 2013, Excise Duty of 10% shall be levied on all banking fees and charges in accordance with the Finance Act 2012 No. 57.

Please contact us on 254-20-3293900 for assistance at any time. It is always a pleasure serving you.

Junction  
 PO BOX 30003-00100, NAIROBI  
 Junction Centre at Dagoretti Corner

TEL2540203293900  
 Fax:254 (0) 020  
 0000000000