



Account Statement

DROP AND SHOP SUPERMARKETS MEMBLEY LIMITED

Account number : 1130281765847 (KES)

From Date : 01/09/2022 To 30/11/2022

Report generated on FEB 25, 2023 by JOYCE NYOKABI
GICHUHI

Total Search Results: 817

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance	Customer Reference	Cheque Number	Remarks 1	Remarks 2
01-09-2022	01-09-2022	ChequeNo.000272 Presented	5411525	44,273.00		109,175.92		272		
01-09-2022	01-09-2022	Inward Clearing Charge	S5325843	60.00		109,115.92				
01-09-2022	01-09-2022	ChequeNo.000276 Presented	5419790	41,000.00		68,115.92		276		
01-09-2022	01-09-2022	Inward Clearing Charge	S5372810	60.00		68,055.92				
01-09-2022	01-09-2022	EQSET310822	S5699383		3,655.93	71,711.85			EQSET310822	
01-09-2022	01-09-2022	MPS B2B-7361080 QI156IJVNN DROPANDS HOPSUPER/647120	S5967209		217,402.00	289,113.85	DROPAN DSHOPSUPER		B2B-7361080 QI156IJVNN DROPAN D	QI156IJVNN
01-09-2022	01-09-2022	0757325325 EAZZYBIZ TRSF SAFAR	54316846	80,000.00		209,113.85	C784010922191344		0757325325 EAZZYBIZ TRSF SAFAR	
01-09-2022	01-09-2022	CHARGES MOBILE WALLET	54316846	63.50		209,050.35	C784010922191344		CHARGES MOBILE WALLET	
01-09-2022	01-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54322239	80,000.00		129,050.35	C716010922192857		0757325323 EAZZYBIZ TRSF SAFAR	
01-09-2022	01-09-2022	CHARGES MOBILE WALLET	54322239	63.50		128,986.85	C716010922192857		CHARGES MOBILE WALLET	
02-09-2022	02-09-2022	ChequeNo.000223 Presented	5411510	71,306.00		57,680.85		223		
02-09-2022	02-09-2022	Inward Clearing Charge	S7617996	60.00		57,620.85				
02-09-2022	02-09-2022	ChequeNo.000286 Presented	5417163	62,473.00		-4,852.15		286		
02-09-2022	02-09-2022	Inward Clearing Charge	S7652034	60.00		-4,912.15				
02-09-2022	02-09-2022	MPS B2B-7361080 QI27855HJX DROPANDS HOPSUPER/812085	S7657372		169,613.00	164,700.85	DROPAN DSHOPSUPER		B2B-7361080 QI27855HJX DROPAN D	QI27855HJX



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02-09-2022	02-09-2022	0757325323 EZZYBIZ TRSF SAFAR	5423102	70,000.00		94,700.85	C7850209 22075048		07573253 23 EZZYBIZ TRSF SAFAR	
02-09-2022	02-09-2022	CHARGES MOBILE WALLET	5423102	63.50		94,637.35	C7850209 22075048		CHARGES MOBILE WALLET	
02-09-2022	02-09-2022	EQSET01092 2	S7877355		4,010.95	98,648.30			EQSET01 0922	
02-09-2022	02-09-2022	rev/eazzy/C7 84010922191 344/010	S8525147		80,000.00	178,648.30				
02-09-2022	02-09-2022	rev/eazzy/C7 84010922191 344/010	S8525147		63.50	178,711.80				
02-09-2022	02-09-2022	AUG/113- 113106- 003/COMM	S8551556		2,915.00	181,626.80			AUG/113- 113106- 003/COM M	
03-09-2022	03-09-2022	MPS B2B- 7361080 QI35ALGEFT DROPANDS HOPSUPER/ 258753	S284172		249,833.00	431,459.80	DROPAN DSHOPSU PER		B2B- 7361080 QI35ALGE FT DROPAN D	QI35ALGE FT
03-09-2022	03-09-2022	0720516810 EZZYBIZ TRSF SAFAR	54100429	70,000.00		361,459.80	C7370309 22111435		07205168 10 EZZYBIZ TRSF SAFAR	
03-09-2022	03-09-2022	CHARGES MOBILE WALLET	54100429	63.50		361,396.30	C7370309 22111435		CHARGES MOBILE WALLET	
03-09-2022	03-09-2022	0757325323 EZZYBIZ TRSF SAFAR	54102204	100,000.00		261,396.30	C7730309 22111757		07573253 23 EZZYBIZ TRSF SAFAR	
03-09-2022	03-09-2022	CHARGES MOBILE WALLET	54102204	63.50		261,332.80	C7730309 22111757		CHARGES MOBILE WALLET	
05-09-2022	05-09-2022	ChequeNo.00 0243 Presented	54201470	20,855.00		240,477.80		243		
05-09-2022	05-09-2022	Inward Clearing Charge	S3755373	60.00		240,417.80				
05-09-2022	05-09-2022	ChequeNo.00 0295 Presented	54204305	27,048.00		213,369.80		295		
05-09-2022	05-09-2022	Inward Clearing Charge	S3768963	60.00		213,309.80				
05-09-2022	05-09-2022	ChequeNo.00 0244 Presented	54207086	14,268.00		199,041.80		244		
05-09-2022	05-09-2022	Inward Clearing Charge	S3787978	60.00		198,981.80				



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05-09-2022	05-09-2022	ChequeNo.000296 Presented	54211548	49,749.00		149,232.80		296		
05-09-2022	05-09-2022	Inward Clearing Charge	S3816051	60.00		149,172.80				
05-09-2022	05-09-2022	MPS B2B-7361080 QI56EK0ZCK DROPANDS HOPSUPER/823890	S3952385		551,259.00	700,431.80	DROPAN DSHOPSUPER		B2B-7361080 QI56EK0ZCK DROPAN D	QI56EK0ZCK
05-09-2022	05-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54276625	80,000.00		620,431.80	C791050922100756		0757325323 EAZZYBIZ TRSF SAFAR	
05-09-2022	05-09-2022	CHARGES MOBILE WALLET	54276625	63.50		620,368.30	C791050922100756		CHARGES MOBILE WALLET	
05-09-2022	05-09-2022	EAZZYBIZ TRSF TO 0890280077493	54282471	200,000.00		420,368.30	C722050922101820		EAZZYBIZ TRSF TO 0890280077493	
05-09-2022	05-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54282471	60.00		420,308.30	C722050922101820		CHARGES ACCOUNT TO ACCOUNT SE	
05-09-2022	05-09-2022	EQSET040922	S4227547		23,777.61	444,085.91			EQSET040922	
06-09-2022	06-09-2022	ChequeNo.000264 Presented	5412264	19,556.00		424,529.91		264		
06-09-2022	06-09-2022	Inward Clearing Charge	S6181177	60.00		424,469.91				
06-09-2022	06-09-2022	ChequeNo.000282 Presented	5415713	31,512.00		392,957.91		282		
06-09-2022	06-09-2022	Inward Clearing Charge	S6193377	60.00		392,897.91				
06-09-2022	06-09-2022	ChequeNo.000267 Presented	5420393	25,530.00		367,367.91		267		
06-09-2022	06-09-2022	Inward Clearing Charge	S6217639	60.00		367,307.91				
06-09-2022	06-09-2022	ChequeNo.000274 Presented	5421148	155,778.00		211,529.91		274		
06-09-2022	06-09-2022	Inward Clearing Charge	S6221255	60.00		211,469.91				
06-09-2022	06-09-2022	EQSET050922	S6538703		2,301.81	213,771.72			EQSET050922	



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06-09-2022	06-09-2022	MPS B2B-7361080 QI60GVNA4 Q DROPSUPER/ HOPSUPER/ 493033	S6692103		221,563.00	435,334.72	DROPAN DSHOPSUPER		B2B-7361080 QI60GVNA4Q DROPSUPER	QI60GVNA4Q
06-09-2022	06-09-2022	EAZZYBIZ TRSF TO 0550269371155	54109025	35,000.00		400,334.72	C7870609 22105718		EAZZYBIZ TRSF TO 0550269371155	
06-09-2022	06-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54109025	60.00		400,274.72	C7870609 22105718		CHARGES ACCOUNT TO ACCOUNT SE	
06-09-2022	06-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54222160	100,000.00		300,274.72	C7390609 22143745		0757325323 EAZZYBIZ TRSF SAFAR	
06-09-2022	06-09-2022	CHARGES MOBILE WALLET	54222160	63.50		300,211.22	C7390609 22143745		CHARGES MOBILE WALLET	
06-09-2022	06-09-2022	0720516810 EAZZYBIZ TRSF SAFAR	54225232	50,000.00		250,211.22	C7880609 22144210		0720516810 EAZZYBIZ TRSF SAFAR	
06-09-2022	06-09-2022	CHARGES MOBILE WALLET	54225232	63.50		250,147.72	C7880609 22144210		CHARGES MOBILE WALLET	
07-09-2022	07-09-2022	MPS B2B-7361080 QI70INBARQ DROPSUPER/ HOPSUPER/ 671235	S8502186		124,286.00	374,433.72	DROPAN DSHOPSUPER		B2B-7361080 QI70INBARQ DROPSUPER	QI70INBARQ
07-09-2022	07-09-2022	ChequeNo.00 0270 Presented	5415833	59,886.00		314,547.72		270		
07-09-2022	07-09-2022	Inward Clearing Charge	S8516863	60.00		314,487.72				
07-09-2022	07-09-2022	ChequeNo.00 0284 Presented	5417114	126,128.00		188,359.72		284		
07-09-2022	07-09-2022	Inward Clearing Charge	S8523634	60.00		188,299.72				
07-09-2022	07-09-2022	ChequeNo.00 0285 Presented	5418310	21,737.00		166,562.72		285		
07-09-2022	07-09-2022	Inward Clearing Charge	S8529148	60.00		166,502.72				
07-09-2022	07-09-2022	ChequeNo.00 0258 Presented	5419477	46,210.00		120,292.72		258		
07-09-2022	07-09-2022	Inward Clearing Charge	S8534598	60.00		120,232.72				



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07-09-2022	07-09-2022	EQSET060922	S8701681		4,582.28	124,815.00			EQSET060922	
08-09-2022	08-09-2022	ChequeNo.000401 Presented	546555	175,000.00		-50,185.00		401		
08-09-2022	08-09-2022	Inward Clearing Charge	S926475	60.00		-50,245.00				
08-09-2022	08-09-2022	ChequeNo.000406 Presented	548163	46,574.00		-96,819.00		406		
08-09-2022	08-09-2022	Inward Clearing Charge	S932749	60.00		-96,879.00				
08-09-2022	08-09-2022	MPS B2B-7361080 QI82KR00XW DROPANDS HOPSUPER/537088	S951147		171,072.00	74,193.00	DROPAN DSHOPSUPER		B2B-7361080 QI82KR00XW DROPAN D	QI82KR00XW
08-09-2022	08-09-2022	EQSET070922	S1324876		1,702.35	75,895.35			EQSET070922	
08-09-2022	08-09-2022	EAZZYBIZ TRSF FRM 089028007749	54127474		100,000.00	175,895.35	C7910809 22121630		EAZZYBIZ TRSF FRM 089028007749	
08-09-2022	08-09-2022	MPS B2B-7361080 QI82LA8LE8 DROPANDS HOPSUPER/458368	S1569007		20,587.00	196,482.35	DROPAN DSHOPSUPER		B2B-7361080 QI82LA8LE8 DROPAN D	QI82LA8LE8
08-09-2022	08-09-2022	ChequeNo.000405 Presented	54247697	175,872.00		20,610.35		405	Payment For Cheque num 000405	
08-09-2022	08-09-2022	Inward Clearing Charge	54247710	60.00		20,550.35				
09-09-2022	09-09-2022	ChequeNo.000273 Presented	5415515	53,462.00		-32,911.65		273		
09-09-2022	09-09-2022	Inward Clearing Charge	S3167166	60.00		-32,971.65				
09-09-2022	09-09-2022	ChequeNo.000235 Presented	5419239	31,549.00		-64,520.65		235		
09-09-2022	09-09-2022	Inward Clearing Charge	S3175474	60.00		-64,580.65				
09-09-2022	09-09-2022	EQSET080922	S3386374		485.00	-64,095.65			EQSET080922	
09-09-2022	09-09-2022	MPS B2B-7361080 QI96N70FXS DROPANDS HOPSUPER/334023	S3522245		134,300.00	70,204.35	DROPAN DSHOPSUPER		B2B-7361080 QI96N70FXS DROPAN D	QI96N70FXS



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09-09-2022	09-09-2022	MPS B2B-7361080 QI97NAT33T DROPANDS HOPSUPER/ 869415	S3644845		3,693.00	73,897.35	DROPAN DSHOPSU PER		B2B-7361080 QI97NAT3 3T DROPAN D	QI97NAT3 3T
09-09-2022	09-09-2022	EAZZYBIZ TRSF TO 08902800774 93	54108437	73,000.00		897.35	C7700909 22111512		EAZZYBIZ TRSF TO 08902800 77493	
09-09-2022	09-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54108437	60.00		837.35	C7700909 22111512		CHARGES ACCOUNT TO ACCOUNT SE	
09-09-2022	09-09-2022	MPS B2B-7361080 QI92NMJBU W DROPANDS HOPSUPER/ 424946	S4015787		17,668.00	18,505.35	DROPAN DSHOPSU PER		B2B-7361080 QI92NMJB UW DROPAN D	QI92NMJB UW
09-09-2022	09-09-2022	MPS B2B-7361080 QI99NXV3GX DROPANDS HOPSUPER/ 513460	S4365716		33,189.00	51,694.35	DROPAN DSHOPSU PER		B2B-7361080 QI99NXV3 GX DROPAN D	QI99NXV3 GX
09-09-2022	09-09-2022	MPS B2B-7361080 QI90NXZVH6 DROPANDS HOPSUPER/ 239400	S4370193		62.00	51,756.35	DROPAN DSHOPSU PER		B2B-7361080 QI90NXZV H6 DROPAN D	QI90NXZV H6
09-09-2022	09-09-2022	EAZZYBIZ TRSF TO 08902800774 93	54281962	45,000.00		6,756.35	C7550909 22170006		EAZZYBIZ TRSF TO 08902800 77493	
09-09-2022	09-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54281962	60.00		6,696.35	C7550909 22170006		CHARGES ACCOUNT TO ACCOUNT SE	
10-09-2022	10-09-2022	MPS B2B-7361080 QIA6PB1B08 DROPANDS HOPSUPER/ 785349	S5614720		153,392.00	160,088.35	DROPAN DSHOPSU PER		B2B-7361080 QIA6PB1B 08 DROPAN D	QIA6PB1B 08
10-09-2022	10-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54149526	100,000.00		60,088.35	C7561009 22125604		07573253 23 EAZZYBIZ TRSF SAFAR	
10-09-2022	10-09-2022	CHARGES MOBILE WALLET	54149526	63.50		60,024.85	C7561009 22125604		CHARGES MOBILE WALLET	
12-09-2022	12-09-2022	ChequeNo.00 0297 Presented	54216618	29,500.00		30,524.85		297		
12-09-2022	12-09-2022	Inward Clearing Charge	S9000199	60.00		30,464.85				



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12-09-2022	12-09-2022	ChequeNo.000298 Presented	54216777	95,795.00		-65,330.15		298		
12-09-2022	12-09-2022	Inward Clearing Charge	S9001051	60.00		-65,390.15				
12-09-2022	12-09-2022	ChequeNo.000283 Presented	54222281	42,614.00		-108,004.15		283		
12-09-2022	12-09-2022	Inward Clearing Charge	S9048104	60.00		-108,064.15				
12-09-2022	12-09-2022	MPS B2B-7361080 QIC1TKJOR R DROPANDS HOPSUPER/623212	S9418975		464,577.00	356,512.85	DROPAN DSHOPSUPER		B2B-7361080 QIC1TKJOR R DROPAN D	QIC1TKJOR R
12-09-2022	12-09-2022	ChequeNo.000247 Presented	54483939	33,000.00		323,512.85		247	Payment For Cheque num 000247	
12-09-2022	12-09-2022	Inward Clearing Charge	54483959	60.00		323,452.85				
14-09-2022	13-09-2022	MPS B2B-7361080 QID3VHDBTR DROPANDS HOPSUPER/383219	S1367932		132,644.00	456,096.85	DROPAN DSHOPSUPER		B2B-7361080 QID3VHDBTR DROPAN D	QID3VHDBTR
14-09-2022	14-09-2022	ChequeNo.000403 Presented	54215229	102,014.00		354,082.85		403		
14-09-2022	14-09-2022	Inward Clearing Charge	S2964315	60.00		354,022.85				
14-09-2022	14-09-2022	ChequeNo.000300 Presented	54215406	116,339.00		237,683.85		300		
14-09-2022	14-09-2022	Inward Clearing Charge	S2964746	60.00		237,623.85				
14-09-2022	14-09-2022	MPS B2B-7361080 QIE6XMNTP4 DROPANDS HOPSUPER/309715	S3354545		165,384.00	403,007.85	DROPAN DSHOPSUPER		B2B-7361080 QIE6XMNTP4 DROPAN D	QIE6XMNTP4
14-09-2022	14-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54295406	100,000.00		303,007.85	C7851409 22105742		07573253 23 EAZZYBIZ TRSF SAFAR	
14-09-2022	14-09-2022	CHARGES MOBILE WALLET	54295406	63.50		302,944.35	C7851409 22105742		CHARGES MOBILE WALLET	
14-09-2022	14-09-2022	EQSET130922	S3509837		3,261.14	306,205.49			EQSET13 0922	



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14-09-2022	14-09-2022	ChequeNo.000288 Presented	54365177	103,860.00		202,345.49		288	Payment For Cheque num 000288	
14-09-2022	14-09-2022	Inward Clearing Charge	54365188	60.00		202,285.49				
14-09-2022	14-09-2022	ChequeNo.000287 Presented	54366217	29,192.00		173,093.49		287	Payment For Cheque num 000287	
14-09-2022	14-09-2022	Inward Clearing Charge	54366230	60.00		173,033.49				
14-09-2022	14-09-2022	ChequeNo.000404 Presented	54401290	41,780.00		131,253.49		404	Payment For Cheque num 000404	
14-09-2022	14-09-2022	Inward Clearing Charge	54401305	60.00		131,193.49				
15-09-2022	15-09-2022	ChequeNo.000277 Presented	5412344	74,152.00		57,041.49		277		
15-09-2022	15-09-2022	Inward Clearing Charge	S5195952	60.00		56,981.49				
15-09-2022	15-09-2022	ChequeNo.000416 Presented	5413016	32,598.00		24,383.49		416		
15-09-2022	15-09-2022	Inward Clearing Charge	S5200491	60.00		24,323.49				
15-09-2022	15-09-2022	ChequeNo.000290 Presented	5415092	105,022.00		-80,698.51		290		
15-09-2022	15-09-2022	Inward Clearing Charge	S5209962	60.00		-80,758.51				
15-09-2022	15-09-2022	ChequeNo.000408 Presented	5419687	77,675.00		-158,433.51		408		
15-09-2022	15-09-2022	Inward Clearing Charge	S5236716	60.00		-158,493.51				
15-09-2022	15-09-2022	MPS B2B-7361080 QIF0ZK9U60 DROPANDS HOPSUPER/735091	S5340807		137,919.00	-20,574.51	DROPAN DSHOPSUPER		B2B-7361080 QIF0ZK9U60 DROPAN D	QIF0ZK9U60
15-09-2022	15-09-2022	EQSET140922	S5383977		3,637.50	-16,937.01			EQSET140922	
15-09-2022	15-09-2022	MPS B2B-7361080 QIF8ZUJ9L4 DROPANDS HOPSUPER/318762	S5656501		18,076.00	1,138.99	DROPAN DSHOPSUPER		B2B-7361080 QIF8ZUJ9L4 DROPAN D	QIF8ZUJ9L4



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15-09-2022	15-09-2022	MPS B2B-7361080 QIF8169JPI DROPANDS HOPSUPER/139570	S6015686		18,769.00	19,907.99	DROPAN DSHOPSUPER		B2B-7361080 QIF8169JPI DROPAN D	QIF8169JPI
16-09-2022	16-09-2022	ChequeNo.000407 Presented	5411738	58,037.00		-38,129.01		407		
16-09-2022	16-09-2022	Inward Clearing Charge	S7335922	60.00		-38,189.01				
16-09-2022	16-09-2022	ChequeNo.000299 Presented	5415034	48,095.00		-86,284.01		299		
16-09-2022	16-09-2022	Inward Clearing Charge	S7343223	60.00		-86,344.01				
16-09-2022	16-09-2022	MPS B2B-7361080 QIG92TA8CD DROPANDS HOPSUPER/471604	S7558642		131,446.00	45,101.99	DROPAN DSHOPSUPER		B2B-7361080 QIG92TA8CD DROPAN D	QIG92TA8CD
16-09-2022	16-09-2022	EAZZYBIZ TRSF TO 0890280077493	5456666	32,100.00		13,001.99	C7711609 22092540		EAZZYBIZ TRSF TO 08902800 77493	
16-09-2022	16-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	5456666	60.00		12,941.99	C7711609 22092540		CHARGES ACCOUNT TO ACCOUNT SE	
16-09-2022	16-09-2022	EQSET150922	S7569708		2,735.40	15,677.39			EQSET15 0922	
17-09-2022	17-09-2022	MPS B2B-7361080 QIH94S9X5Z DROPANDS HOPSUPER/586676	S9410508		155,392.00	171,069.39	DROPAN DSHOPSUPER		B2B-7361080 QIH94S9X 5Z DROPAN D	QIH94S9X 5Z
17-09-2022	17-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54115360	70,000.00		101,069.39	C7281709 22112405		07573253 23 EAZZYBIZ TRSF SAFAR	
17-09-2022	17-09-2022	CHARGES MOBILE WALLET	54115360	63.50		101,005.89	C7281709 22112405		CHARGES MOBILE WALLET	
17-09-2022	17-09-2022	0720516810 EAZZYBIZ TRSF SAFAR	54118375	100,000.00		1,005.89	C7301709 22112840		07205168 10 EAZZYBIZ TRSF SAFAR	
17-09-2022	17-09-2022	CHARGES MOBILE WALLET	54118375	63.50		942.39	C7301709 22112840		CHARGES MOBILE WALLET	
17-09-2022	17-09-2022	MPS B2B-7361080 QIH45DB0KK DROPANDS HOPSUPER/927833	S9971117		46,559.00	47,501.39	DROPAN DSHOPSUPER		B2B-7361080 QIH45DB0 KK DROPAN D	QIH45DB0 KK



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17-09-2022	17-09-2022	0720516810 EZZYBIZ TRSF SAFAR	54136400	47,000.00		501.39	C7311709 22120252		07205168 10 EZZYBIZ TRSF SAFAR	
17-09-2022	17-09-2022	CHARGES MOBILE WALLET	54136400	63.50		437.89	C7311709 22120252		CHARGES MOBILE WALLET	
17-09-2022	17-09-2022	MPS 25472307616 3 QIH15IUSSR 0766490564 HELL/829812	S157207		100.00	537.89	HELL		25472307 6163 QIH15IUS SR 076649	QIH15IUS SR
17-09-2022	17-09-2022	MPS B2B- 7361080 QIH05M7CH M DROPPANDS HOPSUPER/ 153002	S260885		30,024.00	30,561.89	DROPAN DSHOPSU PER		B2B- 7361080 QIH05M7 CHM DROPAN D	QIH05M7 CHM
19-09-2022	19-09-2022	ChequeNo.00 0420 Presented	54233712	52,733.00		-22,171.11		420		
19-09-2022	19-09-2022	Inward Clearing Charge	S2922482	60.00		-22,231.11				
19-09-2022	19-09-2022	ChequeNo.00 0275 Presented	54234945	28,977.00		-51,208.11		275		
19-09-2022	19-09-2022	Inward Clearing Charge	S2925360	60.00		-51,268.11				
19-09-2022	19-09-2022	ChequeNo.00 0412 Presented	54242331	32,200.00		-83,468.11		412		
19-09-2022	19-09-2022	Inward Clearing Charge	S2950472	60.00		-83,528.11				
19-09-2022	19-09-2022	MPS B2B- 7361080 QIJ0990DAY DROPPANDS HOPSUPER/ 925904	S3165547		389,217.00	305,688.89	DROPAN DSHOPSU PER		B2B- 7361080 QIJ0990D AY DROPAN D	QIJ0990D AY
19-09-2022	19-09-2022	EQSET18092 2	S3156147		9,062.71	314,751.60			EQSET18 0922	
19-09-2022	19-09-2022	EZZYBIZ TRSF TO 08902800774 93	54321125	137,000.00		177,751.60	C7351909 22110918		EZZYBIZ TRSF TO 08902800 77493	
19-09-2022	19-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54321125	60.00		177,691.60	C7351909 22110918		CHARGES ACCOUNT TO ACCOUNT SE	
20-09-2022	20-09-2022	MPS B2B- 7361080 QIK0B4K44C DROPPANDS HOPSUPER/ 557908	S5044142		144,471.00	322,162.60	DROPAN DSHOPSU PER		B2B- 7361080 QIK0B4K4 4C DROPAN D	QIK0B4K4 4C



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20-09-2022	20-09-2022	ChequeNo.00 0410 Presented	5410893	44,273.00		277,889.60		410		
20-09-2022	20-09-2022	Inward Clearing Charge	S5045953	60.00		277,829.60				
20-09-2022	20-09-2022	ChequeNo.00 0294 Presented	5412188	76,515.00		201,314.60		294		
20-09-2022	20-09-2022	Inward Clearing Charge	S5050916	60.00		201,254.60				
20-09-2022	20-09-2022	ChequeNo.00 0409 Presented	5412187	62,052.00		139,202.60		409		
20-09-2022	20-09-2022	Inward Clearing Charge	S5050938	60.00		139,142.60				
20-09-2022	20-09-2022	ChequeNo.00 0402 Presented	5414073	108,316.00		30,826.60		402		
20-09-2022	20-09-2022	Inward Clearing Charge	S5059324	60.00		30,766.60				
20-09-2022	20-09-2022	ChequeNo.00 0292 Presented	5415871	78,284.00		-47,517.40		292		
20-09-2022	20-09-2022	Inward Clearing Charge	S5066646	60.00		-47,577.40				
20-09-2022	20-09-2022	EQSET19092 2	S5421650		957.39	-46,620.01			EQSET19 0922	
20-09-2022	20-09-2022	MPS B2B- 7361080 QIK7BKPF DROPSUPER/ 396912	S5533169		18,181.00	-28,439.01	DROPAN DSHOPSU PER		B2B- 7361080 QIK7BKPF BF DROPA N	QIK7BKPF BF
20-09-2022	20-09-2022	MPS 25472051681 0 QIK5BMW KX7 DROPSUPER/ 3491	S5598885		8,400.00	-20,039.01	DROPAN DSHOPSU PE		25472051 6810 QIK5BMW KX7 DROPA N	QIK5BMW KX7
20-09-2022	20-09-2022	MPS B2B- 7361080 QIK0BNV BLI DROPSUPER/ 220061	S5627550		1,591.00	-18,448.01	DROPAN DSHOPSU PER		B2B- 7361080 QIK0BNV BLI DROPA N	QIK0BNV BLI
20-09-2022	20-09-2022	MPS 25471568468 5 QIK7BOG J5R MARGARET WAIRIMU/99 4802	S5645082		20,000.00	1,551.99	MARGAR ETWAIRI MU		25471568 4685 QIK7BOG J5R MARGAR	QIK7BOG J5R



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20-09-2022	20-09-2022	MPS B2B-7361080 QIK9C3Q8C3 DROPANDS HOPSUPER/745309	S6084619		22,376.00	23,927.99	DROPAN DSHOPSUPER		B2B-7361080 QIK9C3Q8C3 DROPAN D	QIK9C3Q8C3
20-09-2022	20-09-2022	MPS B2B-7361080 QIK1CO7GOX DROPANDS HOPSUPER/283737	S6663691		63,655.00	87,582.99	DROPAN DSHOPSUPER		B2B-7361080 QIK1CO7GOX DROPAN D	QIK1CO7GOX
20-09-2022	20-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54314168	80,000.00		7,582.99	C7172009 22192627		0757325323 EAZZYBIZ TRSF SAFAR	
20-09-2022	20-09-2022	CHARGES MOBILE WALLET	54314168	63.50		7,519.49	C7172009 22192627		CHARGES MOBILE WALLET	
20-09-2022	20-09-2022	MPS B2B-7361080 QIK8D2CJUW DROPANDS HOPSUPER/210652	S6958036		39,209.00	46,728.49	DROPAN DSHOPSUPER		B2B-7361080 QIK8D2CJUW DROPAN D	QIK8D2CJUW
21-09-2022	21-09-2022	ChequeNo.000291 Presented	5411117	58,205.00		-11,476.51		291		
21-09-2022	21-09-2022	Inward Clearing Charge	S7065377	60.00		-11,536.51				
21-09-2022	21-09-2022	ChequeNo.000413 Presented	5414565	21,500.00		-33,036.51		413		
21-09-2022	21-09-2022	Inward Clearing Charge	S7073335	60.00		-33,096.51				
21-09-2022	21-09-2022	EQSET200922	S7259647		2,929.40	-30,167.11			EQSET200922	
21-09-2022	21-09-2022	MPS B2B-7361080 QIL4DMFDW4 DROPANDS HOPSUPER/673586	S7451516		17,539.00	-12,628.11	DROPAN DSHOPSUPER		B2B-7361080 QIL4DMFDW4 DROPAN D	QIL4DMFDW4
21-09-2022	21-09-2022	MPS B2B-7361080 QIL0DRIE7Q DROPANDS HOPSUPER/993551	S7592266		11,982.00	-646.11	DROPAN DSHOPSUPER		B2B-7361080 QIL0DRIE7Q DROPAN D	QIL0DRIE7Q
21-09-2022	21-09-2022	MPS 254720516810 QIL0DRPWNK JOYCENYOKABIGIC/796901	S7598616		2,000.00	1,353.89	JOYCENYOKABIGIC		254720516810 QIL0DRPWNK JOYCEN	QIL0DRPWNK



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21-09-2022	21-09-2022	ChequeNo.000411 Presented	54193249	37,440.00		-36,086.11		411	Payment For Cheque num 000411	
21-09-2022	21-09-2022	Inward Clearing Charge	54193264	60.00		-36,146.11				
21-09-2022	21-09-2022	MPS B2B-7361080 QIL6EE57YW DROPANDS HOPSUPER/621730	S8239749		47,354.00	11,207.89	DROPAN DSHOPSUPER		B2B-7361080 QIL6EE57YW DROPAN D	QIL6EE57YW
21-09-2022	21-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54264622	11,000.00		207.89	C7912109 22165426		0757325323 EAZZYBIZ TRSF SAFAR	
21-09-2022	21-09-2022	CHARGES MOBILE WALLET	54264622	63.50		144.39	C7912109 22165426		CHARGES MOBILE WALLET	
22-09-2022	22-09-2022	ChequeNo.000423 Presented	5410523	59,946.00		-59,801.61		423		
22-09-2022	22-09-2022	Inward Clearing Charge	S9061469	60.00		-59,861.61				
22-09-2022	22-09-2022	MPS B2B-7361080 QIM9FH3K3L DROPANDS HOPSUPER/613583	S9147880		81,843.00	21,981.39	DROPAN DSHOPSUPER		B2B-7361080 QIM9FH3K3L DROPAN D	QIM9FH3K3L
22-09-2022	22-09-2022	EAZZYBIZ TRSF TO 0890280077493	5458604	13,000.00		8,981.39	C7872209 22094513		EAZZYBIZ TRSF TO 0890280077493	
22-09-2022	22-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	5458604	60.00		8,921.39	C7872209 22094513		CHARGES ACCOUNT TO ACCOUNT SE	
22-09-2022	22-09-2022	MPS B2B-7361080 QIM2FVU6R8 DROPANDS HOPSUPER/387071	S9553210		30,496.00	39,417.39	DROPAN DSHOPSUPER		B2B-7361080 QIM2FVU6R8 DROPAN D	QIM2FVU6R8
22-09-2022	22-09-2022	MPS B2B-7361080 QIM7FYP3V9 DROPANDS HOPSUPER/682533	S9634527		13,520.00	52,937.39	DROPAN DSHOPSUPER		B2B-7361080 QIM7FYP3V9 DROPAN D	QIM7FYP3V9
22-09-2022	22-09-2022	0720516810 EAZZYBIZ TRSF SAFAR	54135537	52,800.00		137.39	C7502209 22123420		0720516810 EAZZYBIZ TRSF SAFAR	
22-09-2022	22-09-2022	CHARGES MOBILE WALLET	54135537	63.50		73.89	C7502209 22123420		CHARGES MOBILE WALLET	



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22-09-2022	22-09-2022	MPS B2B-7361080 QIM5HF3N57 DROPANDS HOPSUPER/510469	S949210		136,082.00	136,155.89	DROPAN DSHOPSUPER		B2B-7361080 QIM5HF3N57 DROPAN D	QIM5HF3N57
23-09-2022	23-09-2022	ChequeNo.000279 Presented	548206	87,383.00		48,772.89		279		
23-09-2022	23-09-2022	Inward Clearing Charge	S1023621	60.00		48,712.89				
23-09-2022	23-09-2022	ChequeNo.000239 Presented	548334	17,794.00		30,918.89		239		
23-09-2022	23-09-2022	Inward Clearing Charge	S1023835	60.00		30,858.89				
23-09-2022	23-09-2022	ChequeNo.000421 Presented	549507	25,140.00		5,718.89		421		
23-09-2022	23-09-2022	Inward Clearing Charge	S1025894	60.00		5,658.89				
23-09-2022	23-09-2022	EQSET220922	S1512338		3,648.17	9,307.06				
23-09-2022	23-09-2022	MPS B2B-7361080 QIN7I2D9HD DROPANDS HOPSUPER/754255	S1563657		24,731.00	34,038.06	DROPAN DSHOPSUPER		B2B-7361080 QIN7I2D9HD DROPAN D	QIN7I2D9HD
23-09-2022	23-09-2022	EAZZYBIZ TRSF TO 0890280077493	54136348	33,900.00		138.06	C7932309 22120630		EAZZYBIZ TRSF TO 0890280077493	
23-09-2022	23-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54136348	60.00		78.06	C7932309 22120630		CHARGES ACCOUNT TO ACCOUNT SE	
23-09-2022	23-09-2022	MPS B2B-7361080 QIN3J7H415 DROPANDS HOPSUPER/654584	S2743659		119,169.00	119,247.06	DROPAN DSHOPSUPER		B2B-7361080 QIN3J7H415 DROPAN D	QIN3J7H415
23-09-2022	23-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54364799	100,000.00		19,247.06	C7342309 22193521		0757325323 EAZZYBIZ TRSF SAFAR	
23-09-2022	23-09-2022	CHARGES MOBILE WALLET	54364799	63.50		19,183.56	C7342309 22193521		CHARGES MOBILE WALLET	
24-09-2022	24-09-2022	MPS B2B-7361080 QIO5KNXPCH DROPANDS HOPSUPER/969611	S4130212		143,768.00	162,951.56	DROPAN DSHOPSUPER		B2B-7361080 QIO5KNXPCH DROPAN D	QIO5KNXPCH



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24-09-2022	24-09-2022	0720516810 EZZYBIZ TRSF SAFAR	54205721	140,000.00		22,951.56	C7262409 22142834		07205168 10 EZZYBIZ TRSF SAFAR	
24-09-2022	24-09-2022	CHARGES MOBILE WALLET	54205721	63.50		22,888.06	C7262409 22142834		CHARGES MOBILE WALLET	
26-09-2022	26-09-2022	ChequeNo.00 0422 Presented	54236827	94,375.00		-71,486.94		422		
26-09-2022	26-09-2022	Inward Clearing Charge	S6884016	60.00		-71,546.94				
26-09-2022	26-09-2022	MPS B2B- 7361080 QIQ8OBTN8 S DROPSANDS HOPSUPER/ 912253	S7209821		418,641.00	347,094.06	DROPAN DSHOPSU PER		B2B- 7361080 QIQ8OBT N8S DROPSAN D	QIQ8OBT N8S
26-09-2022	26-09-2022	EQSET25092 2	S7447879		17,145.72	364,239.78			EQSET25 0922	
27-09-2022	27-09-2022	ChequeNo.00 0444 Presented	5423544	117,694.00		246,545.78		444		
27-09-2022	27-09-2022	Inward Clearing Charge	S9356973	60.00		246,485.78				
27-09-2022	27-09-2022	MPS B2B- 7361080 QIR2QDRRF O DROPSANDS HOPSUPER/ 178279	S9435278		185,907.00	432,392.78	DROPAN DSHOPSU PER		B2B- 7361080 QIR2QDR RFO DROPSAN D	QIR2QDR RFO
27-09-2022	27-09-2022	EQSET26092 2	S9561973		5,131.30	437,524.08			EQSET26 0922	
27-09-2022	27-09-2022	MPS B2B- 7361080 QIR7SCNUH H DROPSANDS HOPSUPER/ 268339	S1492262		225,449.00	662,973.08	DROPAN DSHOPSU PER		B2B- 7361080 QIR7SCN UHH DROPSAN D	QIR7SCN UHH
28-09-2022	28-09-2022	ChequeNo.00 0418 Presented	5415135	17,646.00		645,327.08		418		
28-09-2022	28-09-2022	Inward Clearing Charge	S1633552	60.00		645,267.08				
28-09-2022	28-09-2022	ChequeNo.00 0434 Presented	5416153	103,532.00		541,735.08		434		
28-09-2022	28-09-2022	Inward Clearing Charge	S1636175	60.00		541,675.08				
28-09-2022	28-09-2022	ChequeNo.00 0451 Presented	5417672	46,877.00		494,798.08		451		
28-09-2022	28-09-2022	Inward Clearing Charge	S1639711	60.00		494,738.08				



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28-09-2022	28-09-2022	0720516810 EAZZYBIZ TRSF SAFAR	5464859	140,000.00		354,738.08	C7202809 22093446		07205168 10 EAZZYBIZ TRSF SAFAR	
28-09-2022	28-09-2022	CHARGES MOBILE WALLET	5464859	63.50		354,674.58	C7202809 22093446		CHARGES MOBILE WALLET	
28-09-2022	28-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	5466158	70,000.00		284,674.58	C7312809 22093748		07573253 23 EAZZYBIZ TRSF SAFAR	
28-09-2022	28-09-2022	CHARGES MOBILE WALLET	5466158	63.50		284,611.08	C7312809 22093748		CHARGES MOBILE WALLET	
28-09-2022	28-09-2022	0720516810 EAZZYBIZ TRSF SAFAR	5467818	50,000.00		234,611.08	C7782809 22094048		07205168 10 EAZZYBIZ TRSF SAFAR	
28-09-2022	28-09-2022	CHARGES MOBILE WALLET	5467818	63.50		234,547.58	C7782809 22094048		CHARGES MOBILE WALLET	
28-09-2022	28-09-2022	EQSET27092 2	S2090322		11,624.48	246,172.06				
28-09-2022	28-09-2022	ChequeNo.00 0440 Presented	54175295	48,740.00		197,432.06		440	Payment For Cheque num 000440	
28-09-2022	28-09-2022	Inward Clearing Charge	54175302	60.00		197,372.06				
29-09-2022	29-09-2022	MPS B2B- 7361080 QIT1UQIYVH DROPANDS HOPSUPER/ 179065	S3669591		166,077.00	363,449.06	DROPAN DSHOPSU PER		B2B- 7361080 QIT1UQIY VH DROPAN D	QIT1UQIY VH
29-09-2022	29-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	546830	80,000.00		283,449.06	C7682909 22063609		07573253 23 EAZZYBIZ TRSF SAFAR	
29-09-2022	29-09-2022	CHARGES MOBILE WALLET	546830	63.50		283,385.56	C7682909 22063609		CHARGES MOBILE WALLET	
29-09-2022	29-09-2022	ChequeNo.00 0417 Presented	548531	127,390.00		155,995.56		417		
29-09-2022	29-09-2022	Inward Clearing Charge	S3685645	60.00		155,935.56				
29-09-2022	29-09-2022	ChequeNo.00 0251 Presented	5414163	28,805.00		127,130.56		251		
29-09-2022	29-09-2022	Inward Clearing Charge	S3709098	60.00		127,070.56				
29-09-2022	29-09-2022	ChequeNo.00 0448 Presented	5416025	19,600.00		107,470.56		448		



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29-09-2022	29-09-2022	Inward Clearing Charge	S3714919	60.00		107,410.56				
29-09-2022	29-09-2022	EQSET280922	S4061858		4,686.07	112,096.63			EQSET280922	
30-09-2022	30-09-2022	ChequeNo.00439 Presented	5411734	144,840.00		-32,743.37		439		
30-09-2022	30-09-2022	Inward Clearing Charge	S6040617	60.00		-32,803.37				
30-09-2022	30-09-2022	MPS B2B-7361080 QIU6X27DY W DROPANDS HOPSUPER/800298	S6115615		199,291.00	166,487.63	DROPAN DSHOPSUPER		B2B-7361080 QIU6X27DY W DROPAN D	QIU6X27DY W
30-09-2022	30-09-2022	EQSET290922	S6500950		4,292.25	170,779.88			EQSET290922	
30-09-2022	30-09-2022	EAZZYBIZ TRSF TO 0890280077493	54163140	47,000.00		123,779.88	C716300922121827		EAZZYBIZ TRSF TO 0890280077493	
30-09-2022	30-09-2022	CHARGES ACCOUNT TO ACCOUNT SE	54163140	60.00		123,719.88	C716300922121827		CHARGES ACCOUNT TO ACCOUNT SE	
30-09-2022	30-09-2022	0757325323 EAZZYBIZ TRSF SAFAR	54165777	50,000.00		73,719.88	C711300922122252		0757325323 EAZZYBIZ TRSF SAFAR	
30-09-2022	30-09-2022	CHARGES MOBILE WALLET	54165777	63.50		73,656.38	C711300922122252		CHARGES MOBILE WALLET	
30-09-2022	30-09-2022	0720516810 EAZZYBIZ TRSF SAFAR	54168716	50,000.00		23,656.38	C765300922122754		0720516810 EAZZYBIZ TRSF SAFAR	
30-09-2022	30-09-2022	CHARGES MOBILE WALLET	54168716	63.50		23,592.88	C765300922122754		CHARGES MOBILE WALLET	
01-10-2022	01-10-2022	MPS B2B-7361080 QJ16ZHN6VE DROPANDS HOPSUPER/948153	S8586566		172,417.00	196,009.88	DROPAN DSHOPSUPER		B2B-7361080 QJ16ZHN6VE DROPAN D	QJ16ZHN6VE
01-10-2022	01-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	54101699	50,000.00		146,009.88	C764011022104358		0757325323 EAZZYBIZ TRSF SAFAR	
01-10-2022	01-10-2022	CHARGES MOBILE WALLET	54101699	63.50		145,946.38	C764011022104358		CHARGES MOBILE WALLET	



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01-10-2022	01-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	54103634	50,000.00		95,946.38	C7560110 22104722		07205168 10 EAZZYBIZ TRSF SAFAR	
01-10-2022	01-10-2022	CHARGES MOBILE WALLET	54103634	63.50		95,882.88	C7560110 22104722		CHARGES MOBILE WALLET	
03-10-2022	03-10-2022	ChequeNo.00 0458 Presented	54280970	57,722.00		38,160.88		458		
03-10-2022	03-10-2022	Inward Clearing Charge	S2744361	60.00		38,100.88				
03-10-2022	03-10-2022	ChequeNo.00 0442 Presented	54282164	47,206.00		-9,105.12		442		
03-10-2022	03-10-2022	Inward Clearing Charge	S2748417	60.00		-9,165.12				
03-10-2022	03-10-2022	ChequeNo.00 0419 Presented	54282662	84,142.00		-93,307.12		419		
03-10-2022	03-10-2022	Inward Clearing Charge	S2749970	60.00		-93,367.12				
03-10-2022	03-10-2022	ChequeNo.00 0441 Presented	54282690	67,087.00		-160,454.12		441		
03-10-2022	03-10-2022	Inward Clearing Charge	S2750060	60.00		-160,514.12				
03-10-2022	03-10-2022	MPS B2B- 7361080 QJ365358SW DROPANDS HOPSUPER/ 643844	S2835726		542,464.00	381,949.88	DROPAN DSHOPSU PER		B2B- 7361080 QJ365358 SW DROPAN D	QJ365358 SW
03-10-2022	03-10-2022	EQSET30092 2	S3147673		12,316.09	394,265.97			EQSET30 0922	
03-10-2022	03-10-2022	EQSET02102 2	S3321166		10,490.55	404,756.52			EQSET02 1022	
03-10-2022	03-10-2022	SEP113- 113106- 003COMM	S3868167		3,195.00	407,951.52			SEP113- 113106- 003COMM	
04-10-2022	04-10-2022	MPS B2B- 7361080 QJ477BVZ1H DROPANDS HOPSUPER/ 523416	S5367835		170,757.00	578,708.52	DROPAN DSHOPSU PER		B2B- 7361080 QJ477BVZ 1H DROPAN D	QJ477BVZ 1H
04-10-2022	04-10-2022	ChequeNo.00 0454 Presented	5419322	17,518.00		561,190.52		454		
04-10-2022	04-10-2022	Inward Clearing Charge	S5385761	60.00		561,130.52				
04-10-2022	04-10-2022	ChequeNo.00 0452 Presented	5425290	18,342.00		542,788.52		452		



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04-10-2022	04-10-2022	Inward Clearing Charge	S5415099	60.00		542,728.52				
04-10-2022	04-10-2022	ChequeNo.000437 Presented	5425564	164,714.00		378,014.52		437		
04-10-2022	04-10-2022	Inward Clearing Charge	S5416012	60.00		377,954.52				
04-10-2022	04-10-2022	EAZZYBIZ TRSF TO 0890280077493	54116248	100,000.00		277,954.52	C720041022104527		EAZZYBIZ TRSF TO 0890280077493	
04-10-2022	04-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54116248	60.00		277,894.52	C720041022104527		CHARGES ACCOUNT TO ACCOUNT SE	
04-10-2022	04-10-2022	ChequeNo.000461 Presented	54235528	45,609.00		232,285.52		461	Payment For Cheque num 000461	
04-10-2022	04-10-2022	Inward Clearing Charge	54235562	60.00		232,225.52				
04-10-2022	04-10-2022	ChequeNo.000459 Presented	54236422	92,413.00		139,812.52		459	Payment For Cheque num 000459	
04-10-2022	04-10-2022	Inward Clearing Charge	54236453	60.00		139,752.52				
05-10-2022	05-10-2022	ChequeNo.000457 Presented	5416553	79,428.00		60,324.52		457		
05-10-2022	05-10-2022	Inward Clearing Charge	S7951341	60.00		60,264.52				
05-10-2022	05-10-2022	ChequeNo.000429 Presented	5421817	79,509.00		-19,244.48		429		
05-10-2022	05-10-2022	Inward Clearing Charge	S7966179	60.00		-19,304.48				
05-10-2022	05-10-2022	MPS B2B-7361080 QJ549QLDU DROPSUPER/413322	S8005379		192,269.00	172,964.52	DROPAN DSHOPSUPER		B2B-7361080 QJ549QLDU DROPSUPER	QJ549QLDU
05-10-2022	05-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	5453963	50,000.00		122,964.52	C792051022084935		0757325323 EAZZYBIZ TRSF SAFAR	
05-10-2022	05-10-2022	CHARGES MOBILE WALLET	5453963	63.50		122,901.02	C792051022084935		CHARGES MOBILE WALLET	



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05-10-2022	05-10-2022	EAZZYBIZ TRSF TO 08902800774 93	5456244	20,000.00		102,901.02	C7750510 22085402		EAZZYBIZ TRSF TO 08902800 77493	
05-10-2022	05-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	5456244	60.00		102,841.02	C7750510 22085402		CHARGES ACCOUNT TO ACCOUNT SE	
05-10-2022	05-10-2022	EQSET04102 2	S8189309		11,350.94	114,191.96			EQSET04 1022	
06-10-2022	06-10-2022	ChequeNo.00 0449 Presented	5413160	6,097.00		108,094.96		449		
06-10-2022	06-10-2022	Inward Clearing Charge	S543884	60.00		108,034.96				
06-10-2022	06-10-2022	ChequeNo.00 0465 Presented	5415808	57,094.00		50,940.96		465		
06-10-2022	06-10-2022	Inward Clearing Charge	S552782	60.00		50,880.96				
06-10-2022	06-10-2022	MPS B2B-7361080 QJ64C7600E DROPANDS HOPSUPER/314555	S724760		204,415.00	255,295.96	DROPAN DSHOPSU PER		B2B-7361080 QJ64C760 0E DROPAN D	QJ64C760 0E
06-10-2022	06-10-2022	EQSET05102 2	S866106		3,771.36	259,067.32			EQSET05 1022	
06-10-2022	06-10-2022	EAZZYBIZ TRSF TO 08902800774 93	54226790	70,000.00		189,067.32	C7130610 22140304		EAZZYBIZ TRSF TO 08902800 77493	
06-10-2022	06-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54226790	60.00		189,007.32	C7130610 22140304		CHARGES ACCOUNT TO ACCOUNT SE	
07-10-2022	07-10-2022	MPS B2B-7361080 QJ70EL5MK8 DROPANDS HOPSUPER/342626	S3268181		200,972.00	389,979.32	DROPAN DSHOPSU PER		B2B-7361080 QJ70EL5 MK8 DROPAN D	QJ70EL5 MK8
07-10-2022	07-10-2022	EQSET06102 2	S3320910		242.50	390,221.82			EQSET06 1022	
07-10-2022	07-10-2022	ChequeNo.00 0460 Presented	54257184	68,295.00		321,926.82		460	Payment For Cheque num 000460	
07-10-2022	07-10-2022	Inward Clearing Charge	54257220	60.00		321,866.82				
07-10-2022	07-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	54361872	140,000.00		181,866.82	C7930710 22180253		07205168 10 EAZZYBIZ TRSF SAFAR	



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07-10-2022	07-10-2022	CHARGES MOBILE WALLET	54361872	63.50		181,803.32	C7930710 22180253		CHARGES MOBILE WALLET	
07-10-2022	07-10-2022	0720516810 EZZYBIZ TRSF SAFAR	54363059	100,000.00		81,803.32	C7470710 22180619		0720516810 EZZYBIZ TRSF SAFAR	
07-10-2022	07-10-2022	CHARGES MOBILE WALLET	54363059	63.50		81,739.82	C7470710 22180619		CHARGES MOBILE WALLET	
07-10-2022	07-10-2022	0757325323 EZZYBIZ TRSF SAFAR	54365370	70,000.00		11,739.82	C7550710 22181126		0757325323 EZZYBIZ TRSF SAFAR	
07-10-2022	07-10-2022	CHARGES MOBILE WALLET	54365370	63.50		11,676.32	C7550710 22181126		CHARGES MOBILE WALLET	
07-10-2022	07-10-2022	MPS B2B-7361080 QJ71GQISH1 DROPANDS HOPSUPER/ 443066	S5455899		196,447.00	208,123.32	DROPAN DSHOPSUPER		B2B-7361080 QJ71GQISH1 DROPAN D	QJ71GQISH1
11-10-2022	09-10-2022	MPS B2B-7361080 QJ96JFQ5A6 DROPANDS HOPSUPER/ 751670	S8079825		290,106.00	498,229.32	DROPAN DSHOPSUPER		B2B-7361080 QJ96JFQ5A6 DROPAN D	QJ96JFQ5A6
11-10-2022	11-10-2022	ChequeNo.00 0469 Presented	54541510	175,000.00		323,229.32		469		
11-10-2022	11-10-2022	Inward Clearing Charge	S1701946	60.00		323,169.32				
11-10-2022	11-10-2022	ChequeNo.00 0430 Presented	54543901	82,868.00		240,301.32		430		
11-10-2022	11-10-2022	Inward Clearing Charge	S1708406	60.00		240,241.32				
11-10-2022	11-10-2022	ChequeNo.00 0428 Presented	54545773	74,500.00		165,741.32		428		
11-10-2022	11-10-2022	Inward Clearing Charge	S1713075	60.00		165,681.32				
11-10-2022	11-10-2022	ChequeNo.00 0455 Presented	54553323	74,631.00		91,050.32		455		
11-10-2022	11-10-2022	Inward Clearing Charge	S1741938	60.00		90,990.32				
11-10-2022	11-10-2022	MPS B2B-7361080 QJB2NO2ZRQ DROPANDS HOPSUPER/ 594910	S1789551		474,558.00	565,548.32	DROPAN DSHOPSUPER		B2B-7361080 QJB2NO2ZRQ DROPAN D	QJB2NO2ZRQ



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11-10-2022	11-10-2022	EAZZYBIZ TRSF TO 08902800774 93	54580874	100,000.00		465,548.32	C7471110 22085859		EAZZYBIZ TRSF TO 08902800 77493	
11-10-2022	11-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54580874	60.00		465,488.32	C7471110 22085859		CHARGES ACCOUNT TO ACCOUNT SE	
11-10-2022	11-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	54583515	120,000.00		345,488.32	C7211110 22090439		07573253 23 EAZZYBIZ TRSF SAFAR	
11-10-2022	11-10-2022	CHARGES MOBILE WALLET	54583515	63.50		345,424.82	C7211110 22090439		CHARGES MOBILE WALLET	
11-10-2022	11-10-2022	EAZZYBIZ TRSF TO 08902800774 93	54586423	120,000.00		225,424.82	C7751110 22091006		EAZZYBIZ TRSF TO 08902800 77493	
11-10-2022	11-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54586423	60.00		225,364.82	C7751110 22091006		CHARGES ACCOUNT TO ACCOUNT SE	
11-10-2022	11-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	54587843	80,000.00		145,364.82	C7301110 22091315		07205168 10 EAZZYBIZ TRSF SAFAR	
11-10-2022	11-10-2022	CHARGES MOBILE WALLET	54587843	63.50		145,301.32	C7301110 22091315		CHARGES MOBILE WALLET	
11-10-2022	11-10-2022	EQSET10102 2	S2021030		13,659.54	158,960.86			EQSET10 1022	
12-10-2022	12-10-2022	ChequeNo.00 0464 Presented	5416290	51,576.00		107,384.86		464		
12-10-2022	12-10-2022	Inward Clearing Charge	S4296902	60.00		107,324.86				
12-10-2022	12-10-2022	ChequeNo.00 0462 Presented	5417802	55,710.00		51,614.86		462		
12-10-2022	12-10-2022	Inward Clearing Charge	S4303136	60.00		51,554.86				
12-10-2022	12-10-2022	ChequeNo.00 0447 Presented	5427857	76,213.00		-24,658.14		447		
12-10-2022	12-10-2022	Inward Clearing Charge	S4336538	60.00		-24,718.14				
12-10-2022	12-10-2022	ChequeNo.00 0456 Presented	5427883	71,201.00		-95,919.14		456		
12-10-2022	12-10-2022	Inward Clearing Charge	S4336609	60.00		-95,979.14				



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12-10-2022	12-10-2022	ChequeNo.00 0436 Presented	5436000	104,702.00		-200,681.14		436		
12-10-2022	12-10-2022	Inward Clearing Charge	S4389375	60.00		-200,741.14				
12-10-2022	12-10-2022	ChequeNo.00 0471 Presented	5437034	121,913.00		-322,654.14		471		
12-10-2022	12-10-2022	Inward Clearing Charge	S4396300	60.00		-322,714.14				
12-10-2022	12-10-2022	MPS B2B- 7361080 QJC3PZM8IP DROPANDS HOPSUPER/ 921419	S4442466		143,985.00	-178,729.14	DROPAN DSHOPSU PER		B2B- 7361080 QJC3PZM 8IP DROPAN D	QJC3PZM 8IP
12-10-2022	12-10-2022	EAZZYBIZ TRSF FRM 05502693711 5	S458068		84,700.00	-94,029.14	C7681210 22084713		EAZZYBIZ TRSF FRM 05502693 7115	
12-10-2022	12-10-2022	EQSET11102 2	S4523572		1,410.38	-92,618.76			EQSET11 1022	
12-10-2022	12-10-2022	DROP AND SHOP T- BY:/2285147 71775/12-10- 2022 09:31	S4579497		63,268.00	-29,350.76			627851XX XXXX2915	00541260
12-10-2022	12-10-2022	MPS B2B- 7361080 QJC3Q9W2Q X DROPANDS HOPSUPER/ 683509	S4764550		13,335.00	-16,015.76	DROPAN DSHOPSU PER		B2B- 7361080 QJC3Q9W 2QX DROPAN D	QJC3Q9W 2QX
12-10-2022	12-10-2022	MPS B2B- 7361080 QJC7QCCG1 F DROPANDS HOPSUPER/ 223616	S4842597		1,398.00	-14,617.76	DROPAN DSHOPSU PER		B2B- 7361080 QJC7QCC G1F DROPAN D	QJC7QCC G1F
12-10-2022	12-10-2022	MPS 25472051681 0 QJC1QCT7X 9 JOYCENYOK ABIGIC/7035 45	S4856984		7,000.00	-7,617.76	JOYCENY OKABIGIC		25472051 6810 QJC1QCT 7X9 JOYCEN	QJC1QCT 7X9
12-10-2022	12-10-2022	DROP AND SHOP T- BY:/2285136 46575/12-10- 2022 11:47	S4897743		8,000.00	382.24			627851XX XXXX2915	00541260
12-10-2022	12-10-2022	MPS B2B- 7361080 QJC4QO8JEI DROPANDS HOPSUPER/ 996215	S5202608		16,665.00	17,047.24	DROPAN DSHOPSU PER		B2B- 7361080 QJC4QO8 JEI DROPAN D	QJC4QO8 JEI



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13-10-2022	13-10-2022	ChequeNo.000445 Presented	5413174	78,225.00		-61,177.76		445		
13-10-2022	13-10-2022	Inward Clearing Charge	S6478743	60.00		-61,237.76				
13-10-2022	13-10-2022	EQSET121022	S6711262		1,587.89	-59,649.87			EQSET121022	
13-10-2022	13-10-2022	MPS B2B-7361080 QJD3SIZXTF DROPANDS HOPSUPER/680709	S6877728		152,126.00	92,476.13	DROPAN DSHOPSUPER		B2B-7361080 QJD3SIZXTF DROPAN D	QJD3SIZX TF
13-10-2022	13-10-2022	EAZZYBIZ TRSF TO 0890280077493	54128000	92,400.00		76.13	C7611310 22110313		EAZZYBIZ TRSF TO 08902800 77493	
13-10-2022	13-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54128000	60.00		16.13	C7611310 22110313		CHARGES ACCOUNT TO ACCOUNT SE	
13-10-2022	13-10-2022	MPS B2B-7361080 QJD0ST7F9C DROPANDS HOPSUPER/341716	S7177312		19,280.00	19,296.13	DROPAN DSHOPSUPER		B2B-7361080 QJD0ST7 F9C DROPAN D	QJD0ST7 F9C
13-10-2022	13-10-2022	MPS B2B-7361080 QJD2SXC FRM DROPANDS HOPSUPER/348590	S7296635		4,513.00	23,809.13	DROPAN DSHOPSUPER		B2B-7361080 QJD2SXC FRM DROPAN D	QJD2SXC FRM
13-10-2022	13-10-2022	LENNYBRAND AGENT-BY:/2286140 03447/13-10-2022 13:46	S7334323		50,600.00	74,409.13			627851XX XXXX3488	00517860
13-10-2022	13-10-2022	ChequeNo.000466 Presented	54271240	74,280.00		129.13		466	Payment For Cheque num 000466	
13-10-2022	13-10-2022	Inward Clearing Charge	54271269	60.00		69.13				
14-10-2022	14-10-2022	ChequeNo.000443 Presented	5442900	64,344.00		-64,274.87		443		
14-10-2022	14-10-2022	Inward Clearing Charge	S8670165	60.00		-64,334.87				
14-10-2022	14-10-2022	ChequeNo.000463 Presented	5451252	37,035.00		-101,369.87		463		
14-10-2022	14-10-2022	Inward Clearing Charge	S8716846	60.00		-101,429.87				



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14-10-2022	14-10-2022	MPS B2B-7361080 QJE3UORBH J DROPANDS HOPSUPER/695956	S8818714		147,487.00	46,057.13	DROPAN DSHOPSUPER		B2B-7361080 QJE3UORBH J DROPAN D	QJE3UORBH J
14-10-2022	14-10-2022	EQSET131022	S8956167		203.70	46,260.83			EQSET131022	
14-10-2022	14-10-2022	MPS B2B-7361080 QJE6UZPDPS DROPANDS HOPSUPER/713655	S9146043		24,903.00	71,163.83	DROPAN DSHOPSUPER		B2B-7361080 QJE6UZPDPS DROPAN D	QJE6UZPDPS
14-10-2022	14-10-2022	EAZZYBIZ TRSF TO 0890280077493	54150746	71,100.00		63.83	C7781410 22113231		EAZZYBIZ TRSF TO 0890280077493	
14-10-2022	14-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54150746	60.00		3.83	C7781410 22113231		CHARGES ACCOUNT TO ACCOUNT SE	
14-10-2022	14-10-2022	MPS B2B-7361080 QJE5V1Z5E9 DROPANDS HOPSUPER/824542	S9213939		4,973.00	4,976.83	DROPAN DSHOPSUPER		B2B-7361080 QJE5V1Z5E9 DROPAN D	QJE5V1Z5E9
14-10-2022	14-10-2022	MPS B2B-7361080 QJE7VJFGB DROPANDS HOPSUPER/364999	S9729484		35,817.00	40,793.83	DROPAN DSHOPSUPER		B2B-7361080 QJE7VJFGB DROPAN D	QJE7VJFGB
14-10-2022	14-10-2022	ChequeNo.000433 Presented	54307221	24,917.00		15,876.83		433	Payment For Cheque num 000433	
14-10-2022	14-10-2022	Inward Clearing Charge	54307231	60.00		15,816.83				
14-10-2022	14-10-2022	MPS B2B-7361080 QJE2VR0ZU4 DROPANDS HOPSUPER/907535	S9977690		18,793.00	34,609.83	DROPAN DSHOPSUPER		B2B-7361080 QJE2VR0ZU4 DROPAN D	QJE2VR0ZU4
14-10-2022	14-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	54337787	34,000.00		609.83	C7691410 22171213		0757325323 EAZZYBIZ TRSF SAFAR	
14-10-2022	14-10-2022	CHARGES MOBILE WALLET	54337787	63.50		546.33	C7691410 22171213		CHARGES MOBILE WALLET	



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14-10-2022	14-10-2022	MPS B2B-7361080 QJE7WOQH WV DROPPANDS HOPSUPER/560143	S747519		100,186.00	100,732.33	DROPAN DSHOPSUPER		B2B-7361080 QJE7WOQH WV DROPPAND	QJE7WOQH WV
15-10-2022	15-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	5422120	100,000.00		732.33	C7301510 22080148		0757325323 EAZZYBIZ TRSF SAFAR	
15-10-2022	15-10-2022	CHARGES MOBILE WALLET	5422120	63.50		668.83	C7301510 22080148		CHARGES MOBILE WALLET	
15-10-2022	15-10-2022	REV MOBILE WALLET RV2022101508	5422162		100,000.00	100,668.83	RV202210 15080405		REV MOBILE WALLET RV202210 1508	
15-10-2022	15-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	5423055	100,000.00		668.83	C7201510 22080539		0720516810 EAZZYBIZ TRSF SAFAR	
15-10-2022	15-10-2022	CHARGES MOBILE WALLET	5423055	63.50		605.33	C7201510 22080539		CHARGES MOBILE WALLET	
17-10-2022	16-10-2022	MPS B2B-7361080 QJG1ZS1XV N DROPPANDS HOPSUPER/305261	S3412292		322,684.00	323,289.33	DROPAN DSHOPSUPER		B2B-7361080 QJG1ZS1XV N DROPPAND	QJG1ZS1XV N
17-10-2022	17-10-2022	ChequeNo.00 0496 Presented	54259354	15,552.00		307,737.33		496		
17-10-2022	17-10-2022	Inward Clearing Charge	S4495586	60.00		307,677.33				
17-10-2022	17-10-2022	ChequeNo.00 0414 Presented	54260957	22,642.00		285,035.33		414		
17-10-2022	17-10-2022	Inward Clearing Charge	S4499223	60.00		284,975.33				
17-10-2022	17-10-2022	ChequeNo.00 0490 Presented	54265942	62,532.00		222,443.33		490		
17-10-2022	17-10-2022	Inward Clearing Charge	S4515629	60.00		222,383.33				
17-10-2022	17-10-2022	ChequeNo.00 0415 Presented	54266656	43,278.00		179,105.33		415		
17-10-2022	17-10-2022	Inward Clearing Charge	S4517632	60.00		179,045.33				
17-10-2022	17-10-2022	EQSET161022	S4719218		12,782.66	191,827.99			EQSET161022	



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17-10-2022	17-10-2022	MPS B2B-7361080 QJH22N45KI DROPANDS HOPSUPER/723600	S4900113		16,514.00	208,341.99	DROPAN DSHOPSUPER		B2B-7361080 QJH22N45KI DROPAN D	QJH22N45KI
17-10-2022	17-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	54354688	140,000.00		68,341.99	C7661710 22105130		0720516810 EAZZYBIZ TRSF SAFAR	
17-10-2022	17-10-2022	CHARGES MOBILE WALLET	54354688	63.50		68,278.49	C7661710 22105130		CHARGES MOBILE WALLET	
17-10-2022	17-10-2022	EAZZYBIZ TRSF TO 0890280077493	54356902	68,000.00		278.49	C7231710 22105628		EAZZYBIZ TRSF TO 0890280077493	
17-10-2022	17-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54356902	60.00		218.49	C7231710 22105628		CHARGES ACCOUNT TO ACCOUNT SE	
18-10-2022	18-10-2022	ChequeNo.00 0470 Presented	5412099	134,739.00		-134,520.51		470		
18-10-2022	18-10-2022	Inward Clearing Charge	S6683146	60.00		-134,580.51				
18-10-2022	18-10-2022	ChequeNo.00 0453 Presented	5413035	34,200.00		-168,780.51		453		
18-10-2022	18-10-2022	Inward Clearing Charge	S6685720	60.00		-168,840.51				
18-10-2022	18-10-2022	ChequeNo.00 0468 Presented	5418989	79,662.00		-248,502.51		468		
18-10-2022	18-10-2022	Inward Clearing Charge	S6700809	60.00		-248,562.51				
18-10-2022	18-10-2022	MPS B2B-7361080 QJI54K2Y9B DROPANDS HOPSUPER/904520	S6771841		132,736.00	-115,826.51	DROPAN DSHOPSUPER		B2B-7361080 QJI54K2Y9B DROPAN D	QJI54K2Y9B
18-10-2022	18-10-2022	ChequeNo.00 0494 Presented	5434887	45,147.00		-160,973.51		494		
18-10-2022	18-10-2022	Inward Clearing Charge	S6775839	60.00		-161,033.51				
18-10-2022	18-10-2022	rMpesaQJH725U7AX17Oc t2022	S7149977		162,223.00	1,189.49				
18-10-2022	18-10-2022	MPS B2B-7361080 QJI74WGE0V DROPANDS HOPSUPER/180179	S7156135		11,855.00	13,044.49	DROPAN DSHOPSUPER		B2B-7361080 QJI74WGE0V DROPAN D	QJI74WGE0V



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18-10-2022	18-10-2022	LENNYBRAND AGENT-BY:229113568258/18-10-2022 11:18	S7164983		30,000.00	43,044.49			627851XX XXXX3488	00517860
18-10-2022	18-10-2022	EAZZY-AGENT DEPOSIT/101393406636/18-10-2022 11:19:	S7165938		10,000.00	53,044.49	101393406636		AGENT CODE:113 TERMD01	
18-10-2022	18-10-2022	EAZZYBIZ TRSF TO 1130277798580	54127502	40,000.00		13,044.49	C7211810 22112409		EAZZYBIZ TRSF TO 11302777 98580	
18-10-2022	18-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54127502	60.00		12,984.49	C7211810 22112409		CHARGES ACCOUNT TO ACCOUNT SE	
18-10-2022	18-10-2022	EQSET171022	S7222712		1,487.01	14,471.50				
18-10-2022	18-10-2022	MPS B2B-7361080 QJI15GPBP9 DROPANDS HOPSUPER/396461	S7758829		42,154.00	56,625.50	DROPAN DSHOPSU PER		B2B-7361080 QJI15GPB P9 DROPAN D	QJI15GPB P9
18-10-2022	18-10-2022	MPS B2B-7361080 QJI45JUOXI DROPANDS HOPSUPER/857585	S7856430		10,591.00	67,216.50	DROPAN DSHOPSU PER		B2B-7361080 QJI45JUO XI DROPAN D	QJI45JUO XI
18-10-2022	18-10-2022	EAZZYBIZ TRSF TO 1130277798580	54288017	40,000.00		27,216.50	C7501810 22112747		EAZZYBIZ TRSF TO 11302777 98580	
18-10-2022	18-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54288017	60.00		27,156.50	C7501810 22112747		CHARGES ACCOUNT TO ACCOUNT SE	
18-10-2022	18-10-2022	EAZZYBIZ TRSF TO 0890280077493	54291161	27,000.00		156.50	C7741810 22163936		EAZZYBIZ TRSF TO 08902800 77493	
18-10-2022	18-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54291161	60.00		96.50	C7741810 22163936		CHARGES ACCOUNT TO ACCOUNT SE	
19-10-2022	19-10-2022	ChequeNo.000472 Presented	5418586	34,446.00		-34,349.50		472		
19-10-2022	19-10-2022	Inward Clearing Charge	S8806152	60.00		-34,409.50				
19-10-2022	19-10-2022	ChequeNo.000486 Presented	5425916	41,704.00		-76,113.50		486		
19-10-2022	19-10-2022	Inward Clearing Charge	S8846654	60.00		-76,173.50				



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19-10-2022	19-10-2022	MPS B2B-7361080 QJJ86XP85G DROPANDS HOPSUPER/226733	S9079861		114,238.00	38,064.50	DROPAN DSHOPSUPER		B2B-7361080 QJJ86XP85G DROPAN D	QJJ86XP85G
19-10-2022	19-10-2022	EAZZYBIZ TRSF TO 1130277798580	5491098	35,000.00		3,064.50	C7851910 22102632		EAZZYBIZ TRSF TO 1130277798580	
19-10-2022	19-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	5491098	60.00		3,004.50	C7851910 22102632		CHARGES ACCOUNT TO ACCOUNT SE	
19-10-2022	19-10-2022	MPS B2B-7361080 QJJ58IOAE1 DROPANDS HOPSUPER/841961	S622672		183,666.00	186,670.50	DROPAN DSHOPSUPER		B2B-7361080 QJJ58IOAE1 DROPAN D	QJJ58IOAE1
19-10-2022	19-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	54384306	140,000.00		46,670.50	C7801910 22203853		0757325323 EAZZYBIZ TRSF SAFAR	
19-10-2022	19-10-2022	CHARGES MOBILE WALLET	54384306	63.50		46,607.00	C7801910 22203853		CHARGES MOBILE WALLET	
19-10-2022	19-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	54385218	40,000.00		6,607.00	C7161910 22204147		0757325323 EAZZYBIZ TRSF SAFAR	
19-10-2022	19-10-2022	CHARGES MOBILE WALLET	54385218	63.50		6,543.50	C7161910 22204147		CHARGES MOBILE WALLET	
21-10-2022	21-10-2022	ChequeNo.000500 Presented	54281993	41,891.00		-35,347.50		500		
21-10-2022	21-10-2022	Inward Clearing Charge	S2751288	60.00		-35,407.50				
21-10-2022	21-10-2022	ChequeNo.000481 Presented	54288321	30,000.00		-65,407.50		481		
21-10-2022	21-10-2022	Inward Clearing Charge	S2776222	60.00		-65,467.50				
21-10-2022	21-10-2022	ChequeNo.000474 Presented	54289868	53,768.00		-119,235.50		474		
21-10-2022	21-10-2022	Inward Clearing Charge	S2780637	60.00		-119,295.50				
21-10-2022	21-10-2022	MPS B2B-7361080 QJL5BF5RM5 DROPANDS HOPSUPER/228134	S3073774		234,326.00	115,030.50	DROPAN DSHOPSUPER		B2B-7361080 QJL5BF5RM5 DROPAN D	QJL5BF5RM5



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21-10-2022	21-10-2022	EQSET201022	S3080249		1,003.95	116,034.45				
21-10-2022	21-10-2022	EAZZYBIZ TRSF TO 0890280077493	54382515	45,000.00		71,034.45	C737211022112722		EAZZYBIZ TRSF TO 0890280077493	
21-10-2022	21-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54382515	60.00		70,974.45	C737211022112722		CHARGES ACCOUNT TO ACCOUNT SE	
21-10-2022	21-10-2022	Cheque Book Issue Charges	54563885	3,600.00		67,374.45			Cheque Book Issue Charges	
21-10-2022	21-10-2022	chbk Issue Stamp Charges	54563997	500.00		66,874.45			chbk Issue Stamp Charges	
22-10-2022	22-10-2022	MPS B2B-7361080 QJM8DPAQ3 Q DROPANDS HOPSUPER/190918	S5202990		175,436.00	242,310.45	DROPAN DSHOPSUPER		B2B-7361080 QJM8DPAQ3 Q DROPAN D	QJM8DPAQ3 Q
22-10-2022	22-10-2022	0757325323 EAZZYBIZ TRSF SAFAR	54211665	120,000.00		122,310.45	C747221022154244		0757325323 EAZZYBIZ TRSF SAFAR	
22-10-2022	22-10-2022	CHARGES MOBILE WALLET	54211665	63.50		122,246.95	C747221022154244		CHARGES MOBILE WALLET	
24-10-2022	24-10-2022	ChequeNo.000495 Presented	54247130	64,242.00		58,004.95		495		
24-10-2022	24-10-2022	Inward Clearing Charge	S8375209	60.00		57,944.95				
24-10-2022	24-10-2022	ChequeNo.000467 Presented	54247504	124,007.00		-66,062.05		467		
24-10-2022	24-10-2022	Inward Clearing Charge	S8376367	60.00		-66,122.05				
24-10-2022	24-10-2022	ChequeNo.000491 Presented	54252360	114,236.00		-180,358.05		491		
24-10-2022	24-10-2022	Inward Clearing Charge	S8389173	60.00		-180,418.05				
24-10-2022	24-10-2022	MPS B2B-7361080 QJO7HW12XH DROPANDS HOPSUPER/371238	S8628855		487,956.00	307,537.95	DROPAN DSHOPSUPER		B2B-7361080 QJO7HW12XH DROPAN D	QJO7HW12XH
24-10-2022	24-10-2022	EAZZYBIZ TRSF TO 0890280077493	54324469	226,400.00		81,137.95	C748241022102351		EAZZYBIZ TRSF TO 0890280077493	



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24-10-2022	24-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54324469	60.00		81,077.95	C7482410 22102351		CHARGES ACCOUNT TO ACCOUNT SE	
24-10-2022	24-10-2022	EQSET231022	S8849526		1,433.66	82,511.61				
24-10-2022	24-10-2022	MPS B2B-7361080 QJO6JPJO2W DROPANDS HOPSUPER/650619	S429452		157,512.00	240,023.61	DROPAN DSHOPSUPER		B2B-7361080 QJO6JPJO2W DROPAN D	QJO6JPJO2W
25-10-2022	25-10-2022	ChequeNo.000435 Presented	5412858	31,468.00		208,555.61		435		
25-10-2022	25-10-2022	Inward Clearing Charge	S528740	60.00		208,495.61				
25-10-2022	25-10-2022	ChequeNo.000499 Presented	5424800	139,950.00		68,545.61		499		
25-10-2022	25-10-2022	Inward Clearing Charge	S568791	60.00		68,485.61				
25-10-2022	25-10-2022	EQSET241022	S952437		1,450.15	69,935.76				
25-10-2022	25-10-2022	EAZZYBIZ TRSF TO 0890280077493	54125133	69,600.00		335.76	C7552510 22112619		EAZZYBIZ TRSF TO 08902800 77493	
25-10-2022	25-10-2022	CHARGES ACCOUNT TO ACCOUNT SE	54125133	60.00		275.76	C7552510 22112619		CHARGES ACCOUNT TO ACCOUNT SE	
25-10-2022	25-10-2022	MPS B2B-7361080 QJP5LTILER DROPANDS HOPSUPER/630253	S2466799		188,091.00	188,366.76	DROPAN DSHOPSUPER		B2B-7361080 QJP5LTILER DROPAN D	QJP5LTILER
26-10-2022	26-10-2022	EQSET251022	S2955449		4,380.52	192,747.28			EQSET251022	
26-10-2022	26-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	5488688	30,000.00		162,747.28	C7812610 22102934		0720516810 EAZZYBIZ TRSF SAFAR	
26-10-2022	26-10-2022	CHARGES MOBILE WALLET	5488688	63.50		162,683.78	C7812610 22102934		CHARGES MOBILE WALLET	
26-10-2022	26-10-2022	ChequeNo.000497 Presented	54314065	107,960.00		54,723.78		497	Payment For Cheque num 000497	
26-10-2022	26-10-2022	Inward Clearing Charge	54314088	60.00		54,663.78				



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26-10-2022	26-10-2022	MPS B2B-7361080 QJQ607PBAO DROPANDS HOPSUPER/561973	S4494501		164,102.00	218,765.78	DROPAN DSHOPSUPER		B2B-7361080 QJQ607PBAO DROPAND	QJQ607PBAO
27-10-2022	27-10-2022	ChequeNo.000478 Presented	5419630	119,135.00		99,630.78		478		
27-10-2022	27-10-2022	Inward Clearing Charge	S4616137	60.00		99,570.78				
27-10-2022	27-10-2022	ChequeNo.000502 Presented	5426228	33,714.00		65,856.78		502		
27-10-2022	27-10-2022	Inward Clearing Charge	S4656931	60.00		65,796.78				
27-10-2022	27-10-2022	EQSET261022	S5010010		383.15	66,179.93				
27-10-2022	27-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	54218650	60,000.00		6,179.93	C767271022140700		0720516810 EAZZYBIZ TRSF SAFAR	
27-10-2022	27-10-2022	CHARGES MOBILE WALLET	54218650	63.50		6,116.43	C767271022140700		CHARGES MOBILE WALLET	
27-10-2022	27-10-2022	MPS B2B-7361080 QJR3PB4QR5 DROPANDS HOPSUPER/355392	S5638919		63,449.00	69,565.43	DROPAN DSHOPSUPER		B2B-7361080 QJR3PB4QR5 DROPAND	QJR3PB4QR5
28-10-2022	28-10-2022	ChequeNo.000450 Presented	5426283	43,386.00		26,179.43		450		
28-10-2022	28-10-2022	Inward Clearing Charge	S6825946	60.00		26,119.43				
28-10-2022	28-10-2022	MPS B2B-7361080 QJS3QQR3B5 DROPANDS HOPSUPER/111990	S6877997		128,551.00	154,670.43	DROPAN DSHOPSUPER		B2B-7361080 QJS3QQR3B5 DROPAND	QJS3QQR3B5
28-10-2022	28-10-2022	EQSET271022	S6951170		3,507.52	158,177.95			EQSET271022	
28-10-2022	28-10-2022	MPS B2B-7361080 QJS6RIQ47E DROPANDS HOPSUPER/292376	S7753519		39,001.00	197,178.95	DROPAN DSHOPSUPER		B2B-7361080 QJS6RIQ47E DROPAND	QJS6RIQ47E
28-10-2022	28-10-2022	MPS B2B-7361080 QJS6RLCZLK DROPANDS HOPSUPER/279091	S7830504		6,483.00	203,661.95	DROPAN DSHOPSUPER		B2B-7361080 QJS6RLCZLK DROPAND	QJS6RLCZLK



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28-10-2022	28-10-2022	ChequeNo.000487 Presented	54268254	200,755.00		2,906.95		487	Payment For Cheque num 000487	
28-10-2022	28-10-2022	Inward Clearing Charge	54268268	60.00		2,846.95				
29-10-2022	29-10-2022	MPS B2B-7361080 QJT8T6L0LQ DROPANDS HOPSUPER/433050	S9196822		190,367.00	193,213.95	DROPAN DSHOPSUPER		B2B-7361080 QJT8T6L0LQ DROPAN D	QJT8T6L0LQ
29-10-2022	29-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	5467090	120,000.00		73,213.95	C7322910 22093233		0720516810 EAZZYBIZ TRSF SAFAR	
29-10-2022	29-10-2022	CHARGES MOBILE WALLET	5467090	63.50		73,150.45	C7322910 22093233		CHARGES MOBILE WALLET	
31-10-2022	31-10-2022	MPS B2B-7361080 QJV3XH85S7 DROPANDS HOPSUPER/659929	S2818386		633,365.00	706,515.45	DROPAN DSHOPSUPER		B2B-7361080 QJV3XH85S7 DROPAN D	QJV3XH85S7
31-10-2022	31-10-2022	0720516810 EAZZYBIZ TRSF SAFAR	54345708	50,000.00		656,515.45	C7163110 22095051		0720516810 EAZZYBIZ TRSF SAFAR	
31-10-2022	31-10-2022	CHARGES MOBILE WALLET	54345708	63.50		656,451.95	C7163110 22095051		CHARGES MOBILE WALLET	
31-10-2022	31-10-2022	EQSET301022	S3179481		33,040.14	689,492.09			EQSET301022	
31-10-2022	31-10-2022	EAZZY-AGENT DEPOSIT/101456313989/31-10-2022 10:30:	S3229530		20,000.00	709,492.09	101456313989		AGENT CODE:113 TERMID01	
31-10-2022	31-10-2022	MPS B2B-7361080 QJV4ZK8JL6 DROPANDS HOPSUPER/791921	S5131525		166,537.00	876,029.09	DROPAN DSHOPSUPER		B2B-7361080 QJV4ZK8JL6 DROPAN D	QJV4ZK8JL6
01-11-2022	01-11-2022	ChequeNo.000492 Presented	5416208	51,455.00		824,574.09		492		
01-11-2022	01-11-2022	Inward Clearing Charge	S5402072	60.00		824,514.09				
01-11-2022	01-11-2022	ChequeNo.000493 Presented	5416247	39,605.00		784,909.09		493		
01-11-2022	01-11-2022	Inward Clearing Charge	S5402221	60.00		784,849.09				



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01-11-2022	01-11-2022	ChequeNo.00 0475 Presented	5421984	45,200.00		739,649.09		475		
01-11-2022	01-11-2022	Inward Clearing Charge	S5420196	60.00		739,589.09				
01-11-2022	01-11-2022	ChequeNo.00 0483 Presented	5428792	25,180.00		714,409.09		483		
01-11-2022	01-11-2022	Inward Clearing Charge	S5440021	60.00		714,349.09				
01-11-2022	01-11-2022	EQSET31102 2	S5840555		3,244.65	717,593.74			EQSET31 1022	
01-11-2022	01-11-2022	ChequeNo.00 0476 Presented	54133086	71,774.00		645,819.74		476		
01-11-2022	01-11-2022	ChequeNo.00 0488 Presented	54133089	166,959.00		478,860.74		488		
01-11-2022	01-11-2022	Inward Clearing Charge	S5982344	60.00		478,800.74				
01-11-2022	01-11-2022	Inward Clearing Charge	S5982647	60.00		478,740.74				
01-11-2022	01-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54134090	200,000.00		278,740.74	C7560111 22105059		EAZZYBIZ TRSF TO 08902800 77493	
01-11-2022	01-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54134090	60.00		278,680.74	C7560111 22105059		CHARGES ACCOUNT TO ACCOUNT SE	
01-11-2022	01-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54138383	30,000.00		248,680.74	C7920111 22105818		07205168 10 EAZZYBIZ TRSF SAFAR	
01-11-2022	01-11-2022	CHARGES MOBILE WALLET	54138383	63.50		248,617.24	C7920111 22105818		CHARGES MOBILE WALLET	
01-11-2022	01-11-2022	ChequeNo.00 0482 Presented	54138486	73,695.00		174,922.24		482		
01-11-2022	01-11-2022	Inward Clearing Charge	S6005600	60.00		174,862.24				
01-11-2022	02-11-2022	MPS B2B- 7361080 QK29357J5F DROPANDS HOPSUPER/ 344825	S7924500		237,564.00	412,426.24	DROPAN DSHOPSU PER		B2B- 7361080 QK29357J 5F DROPAN D	QK29357J 5F
02-11-2022	02-11-2022	ChequeNo.00 0427 Presented	5414962	17,296.00		395,130.24		427		
02-11-2022	02-11-2022	Inward Clearing Charge	S8002730	60.00		395,070.24				



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02-11-2022	02-11-2022	ChequeNo.00 0265 Presented	5415308	23,513.00		371,557.24		265		
02-11-2022	02-11-2022	Inward Clearing Charge	S8003736	60.00		371,497.24				
02-11-2022	02-11-2022	ChequeNo.00 0489 Presented	5419955	33,643.00		337,854.24		489		
02-11-2022	02-11-2022	Inward Clearing Charge	S8021263	60.00		337,794.24				
02-11-2022	02-11-2022	ChequeNo.00 0484 Presented	5421891	102,842.00		234,952.24		484		
02-11-2022	02-11-2022	Inward Clearing Charge	S8027852	60.00		234,892.24				
02-11-2022	02-11-2022	ChequeNo.00 0508 Presented	5422932	56,402.00		178,490.24		508		
02-11-2022	02-11-2022	Inward Clearing Charge	S8030895	60.00		178,430.24				
02-11-2022	02-11-2022	EAZZYBIZ TRSF TO 08902800774 93	5491690	178,000.00		430.24	C7370211 22095156		EAZZYBIZ TRSF TO 08902800 77493	
02-11-2022	02-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	5491690	60.00		370.24	C7370211 22095156		CHARGES ACCOUNT TO ACCOUNT SE	
02-11-2022	02-11-2022	MPS B2B- 7361080 QK283MADD M DROPPANDS HOPSUPER/ 953045	S8450057		21,812.00	22,182.24	DROPAN DSHOPSU PER		B2B- 7361080 QK283MA DDM DROPPAN D	QK283MA DDM
02-11-2022	02-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54117047	22,100.00		82.24	C7480211 22103727		EAZZYBIZ TRSF TO 08902800 77493	
02-11-2022	02-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54117047	60.00		22.24	C7480211 22103727		CHARGES ACCOUNT TO ACCOUNT SE	
02-11-2022	02-11-2022	MPS B2B- 7361080 QK264F045I DROPPANDS HOPSUPER/ 122971	S9365055		63,833.00	63,855.24	DROPAN DSHOPSU PER		B2B- 7361080 QK264F04 5I DROPPAN D	QK264F04 5I
02-11-2022	02-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54327309	63,780.00		75.24	C7570211 22163156		EAZZYBIZ TRSF TO 08902800 77493	



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02-11-2022	02-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54327309	60.00	15.24	C7570211 22163156		CHARGES ACCOUNT TO ACCOUNT SE	
03-11-2022	03-11-2022	ChequeNo.00 0509 Presented	5415501	9,597.00	-9,581.76		509		
03-11-2022	03-11-2022	Inward Clearing Charge	S383779	60.00	-9,641.76				
03-11-2022	03-11-2022	ChequeNo.00 0517 Presented	5416198	44,645.00	-54,286.76		517		
03-11-2022	03-11-2022	ChequeNo.00 0503 Presented	5416199	38,677.00	-92,963.76		503		
03-11-2022	03-11-2022	Inward Clearing Charge	S385878	60.00	-93,023.76				
03-11-2022	03-11-2022	Inward Clearing Charge	S385917	60.00	-93,083.76				
03-11-2022	03-11-2022	ChequeNo.00 0432 Presented	5416371	34,374.00	-127,457.76		432		
03-11-2022	03-11-2022	Inward Clearing Charge	S386347	60.00	-127,517.76				
03-11-2022	03-11-2022	MPS B2B-7361080 QK365T5QP6 DROPANDS HOPSUPER/315959	S560294		100,850.00	-26,667.76	DROPAN DSHOPSUPER	B2B-7361080 QK365T5QP6 DROPAN D	QK365T5QP6
03-11-2022	03-11-2022	EQSET021122	S725599		717.80	-25,949.96		EQSET021122	
03-11-2022	03-11-2022	EAZZYBIZ TRSF FRM 089028007749	54121806		26,000.00	50.04	C7130311 22105641	EAZZYBIZ TRSF FRM 089028007749	
03-11-2022	03-11-2022	MPS B2B-7361080 QK346V1JSY DROPANDS HOPSUPER/171274	S1708768		65,770.00	65,820.04	DROPAN DSHOPSUPER	B2B-7361080 QK346V1JSY DROPAN D	QK346V1JSY
03-11-2022	03-11-2022	ChequeNo.00 0504 Presented	54329391	121,751.00	-55,930.96		504	Payment For Cheque num 000504	
03-11-2022	03-11-2022	Inward Clearing Charge	54329425	60.00	-55,990.96				
03-11-2022	03-11-2022	DROP AND SHOP T-BY:/2307143 43786/03-11-2022 16:39	S1752175		57,000.00	1,009.04		627851XX XXXX2915	00541260



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03-11-2022	03-11-2022	JAN-OCT113-113106-003COMM	S1788370		45.00	1,054.04				
03-11-2022	03-11-2022	MPS B2B-7361080 QK387S59UY DROPANDS HOPSUPER/633699	S2602815		125,724.00	126,778.04	DROPAN DSHOPSUPER		B2B-7361080 QK387S59UY DROPAN D	QK387S59UY
04-11-2022	04-11-2022	ChequeNo.000479 Presented	5417525	118,951.00		7,827.04		479		
04-11-2022	04-11-2022	Inward Clearing Charge	S2918228	60.00		7,767.04				
04-11-2022	04-11-2022	ChequeNo.000513 Presented	5422255	53,514.00		-45,746.96		513		
04-11-2022	04-11-2022	Inward Clearing Charge	S2933459	60.00		-45,806.96				
04-11-2022	04-11-2022	MPS B2B-7361080 QK458BUWDV DROPANDS HOPSUPER/421216	S3218001		17,833.00	-27,973.96	DROPAN DSHOPSUPER		B2B-7361080 QK458BUWDV DROPAN D	QK458BUWDV
04-11-2022	04-11-2022	MPS B2B-7361080 QK468J9BPO DROPANDS HOPSUPER/802641	S3469833		8,398.00	-19,575.96	DROPAN DSHOPSUPER		B2B-7361080 QK468J9BPO DROPAN D	QK468J9BPO
04-11-2022	04-11-2022	EAZZY-AGENT DEPOSIT/101483152455/04-11-2022 11:01:	S3482005		20,000.00	424.04	101483152455		AGENT CODE:113 TERMID01	
04-11-2022	04-11-2022	EQSET031122	S3482561		2,429.85	2,853.89			EQSET031122	
04-11-2022	04-11-2022	OCT113-113106-003COMM	S3785745		2,630.00	5,483.89				
04-11-2022	04-11-2022	MPS B2B-7361080 QK4994ZO2Z DROPANDS HOPSUPER/204890	S4190381		38,359.00	43,842.89	DROPAN DSHOPSUPER		B2B-7361080 QK4994ZO2Z DROPAN D	QK4994ZO2Z
04-11-2022	04-11-2022	MPS B2B-7361080 QK429E8M1I DROPANDS HOPSUPER/699244	S4504584		11,458.00	55,300.89	DROPAN DSHOPSUPER		B2B-7361080 QK429E8M1I DROPAN D	QK429E8M1I
04-11-2022	04-11-2022	EAZZYBIZ TRSF TO 0890280077493	54371979	55,200.00		100.89	C739041122170511		EAZZYBIZ TRSF TO 0890280077493	



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04-11-2022	04-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54371979	60.00	40.89	C7390411 22170511		CHARGES ACCOUNT TO ACCOUNT SE	
05-11-2022	05-11-2022	rMpesaQK49 9AAWXP04N ov2022	S6060993		11,424.00	11,464.89			
07-11-2022	07-11-2022	MPS B2B-7361080 QK77FFNIW9 DROPANDS HOPSUPER/727010	S9811088		661,696.00	673,160.89	DROPAN DSHOPSU PER	B2B-7361080 QK77FFNI W9 DROPAN D	QK77FFNI W9
07-11-2022	07-11-2022	ChequeNo.00 0512 Presented	54357027	110,520.00		562,640.89		512	
07-11-2022	07-11-2022	Inward Clearing Charge	S9879147	60.00		562,580.89			
07-11-2022	07-11-2022	EQSET06112 2	S21057		10,977.49	573,558.38		EQSET06 1122	
07-11-2022	07-11-2022	EAZZYBIZ TRSF TO 05502693711 55	54433617	63,200.00		510,358.38	C7700711 22110730	EAZZYBIZ TRSF TO 05502693 71155	
07-11-2022	07-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54433617	60.00		510,298.38	C7700711 22110730	CHARGES ACCOUNT TO ACCOUNT SE	
07-11-2022	07-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54435685	100,000.00		410,298.38	C7540711 22111059	07205168 10 EAZZYBIZ TRSF SAFAR	
07-11-2022	07-11-2022	CHARGES MOBILE WALLET	54435685	63.50		410,234.88	C7540711 22111059	CHARGES MOBILE WALLET	
07-11-2022	07-11-2022	ChequeNo.00 0480 Presented	54480134	19,387.00		390,847.88		480	Payment For Cheque num 000480
07-11-2022	07-11-2022	Inward Clearing Charge	54480153	60.00		390,787.88			
07-11-2022	07-11-2022	MPS 25471568468 5 QK70FZMI5A MARGARET WAIRIM/5202 96	S441353		92,043.00	482,830.88	WAIRIM	25471568 4685 QK70FZMI 5A MARGAR	QK70FZMI 5A
08-11-2022	08-11-2022	ChequeNo.00 0425 Presented	5422595	17,413.00		465,417.88		425	
08-11-2022	08-11-2022	Inward Clearing Charge	S2157157	60.00		465,357.88			
08-11-2022	08-11-2022	ChequeNo.00 0520 Presented	5423330	28,108.00		437,249.88		520	



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08-11-2022	08-11-2022	Inward Clearing Charge	S2159101	60.00		437,189.88				
08-11-2022	08-11-2022	ChequeNo.000424 Presented	5426082	114,715.00		322,474.88		424		
08-11-2022	08-11-2022	Inward Clearing Charge	S2168937	60.00		322,414.88				
08-11-2022	08-11-2022	ChequeNo.000510 Presented	5427303	137,106.00		185,308.88		510		
08-11-2022	08-11-2022	Inward Clearing Charge	S2173228	60.00		185,248.88				
08-11-2022	08-11-2022	MPS B2B-7361080 QK85HTC0TD DROPANDS HOPSUPER/950562	S2310458		179,650.00	364,898.88	DROPAN DSHOPSUPER		B2B-7361080 QK85HTC0TD DROPAN D	QK85HTC0TD
08-11-2022	08-11-2022	EQSET071122	S2524932		4,338.81	369,237.69			EQSET071122	
08-11-2022	08-11-2022	0757325323 EAZZYBIZ TRSF SAFAR	54143214	38,500.00		330,737.69	C749081122111917		0757325323 EAZZYBIZ TRSF SAFAR	
08-11-2022	08-11-2022	CHARGES MOBILE WALLET	54143214	63.50		330,674.19	C749081122111917		CHARGES MOBILE WALLET	
08-11-2022	08-11-2022	EAZZYBIZ TRSF TO 0890280077493	54146287	100,000.00		230,674.19	C731081122112431		EAZZYBIZ TRSF TO 0890280077493	
08-11-2022	08-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54146287	60.00		230,614.19	C731081122112431		CHARGES ACCOUNT TO ACCOUNT SE	
08-11-2022	08-11-2022	ChequeNo.000519 Presented	54245733	48,800.00		181,814.19		519	Payment For Cheque num 000519	
08-11-2022	08-11-2022	Inward Clearing Charge	54245748	60.00		181,754.19				
08-11-2022	08-11-2022	MPS B2B-7361080 QK85JUX1XT DROPANDS HOPSUPER/250200	S4624891		150,271.00	332,025.19	DROPAN DSHOPSUPER		B2B-7361080 QK85JUX1XT DROPAN D	QK85JUX1XT
09-11-2022	09-11-2022	ChequeNo.000477 Presented	5413028	37,119.00		294,906.19		477		
09-11-2022	09-11-2022	Inward Clearing Charge	S4728182	60.00		294,846.19				



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09-11-2022	09-11-2022	ChequeNo.00 0523 Presented	5414106	45,000.00		249,846.19		523		
09-11-2022	09-11-2022	Inward Clearing Charge	S4731955	60.00		249,786.19				
09-11-2022	09-11-2022	ChequeNo.00 0522 Presented	5414109	175,000.00		74,786.19		522		
09-11-2022	09-11-2022	Inward Clearing Charge	S4731964	60.00		74,726.19				
09-11-2022	09-11-2022	ChequeNo.00 0501 Presented	5417667	117,082.00		-42,355.81		501		
09-11-2022	09-11-2022	Inward Clearing Charge	S4748627	60.00		-42,415.81				
09-11-2022	09-11-2022	MPS B2B- 7361080 QK92KBD7W 4 DROPA ND S HOPSUPER/ 311779	S5032442		11,705.00	-30,710.81	DROPAN DSHOPSU PER		B2B- 7361080 QK92KBD 7W4 DROPA ND	QK92KBD 7W4
09-11-2022	09-11-2022	EQSET08112 2	S5118226		2,870.23	-27,840.58			EQSET08 1122	
09-11-2022	09-11-2022	MPS B2B- 7361080 QK97KJE5JZ DROPA ND S HOPSUPER/ 474051	S5280980		9,381.00	-18,459.58	DROPAN DSHOPSU PER		B2B- 7361080 QK97KJE5 JZ DROPA ND	QK97KJE5 JZ
09-11-2022	09-11-2022	MPS 25472051681 0 QK92KK1OL 6 JOYCE NYOKABI G/680599	S5301524		18,000.00	-459.58	G		25472051 6810 QK92KK1 OL6 JOYCE	QK92KK1 OL6
09-11-2022	09-11-2022	MPS B2B- 7361080 QK93KNVOX H DROPA ND S HOPSUPER/ 332025	S5418236		12,910.00	12,450.42	DROPAN DSHOPSU PER		B2B- 7361080 QK93KNV OXH DROPA ND	QK93KNV OXH
09-11-2022	09-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54370944	10,000.00		2,450.42	C7340911 22175938		EAZZYBIZ TRSF TO 08902800 77493	
09-11-2022	09-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54370944	60.00		2,390.42	C7340911 22175938		CHARGES ACCOUNT TO ACCOUNT SE	
10-11-2022	10-11-2022	ChequeNo.00 0524 Presented	5413275	22,452.00		-20,061.58		524		
10-11-2022	10-11-2022	Inward Clearing Charge	S6890867	60.00		-20,121.58				



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10-11-2022	10-11-2022	ChequeNo.000511 Presented	5422114	121,081.00		-141,202.58		511		
10-11-2022	10-11-2022	Inward Clearing Charge	S6927077	60.00		-141,262.58				
10-11-2022	10-11-2022	MPS B2B-7361080 QKA5MJNPR9 DROPANDS HOPSUPER/351151	S7000164		62,936.00	-78,326.58	DROPAN DSHOPSUPER		B2B-7361080 QKA5MJNPR9 DROPAN D	QKA5MJNPR9
10-11-2022	10-11-2022	MPS 254715684685 QKA5MOV1AH MARGARET WAIRIM/112928	S7147448		67,303.00	-11,023.58	WAIRIM		254715684685 QKA5MOV1AH MARGAR	QKA5MOV1AH
10-11-2022	10-11-2022	MPS B2B-7361080 QKA3MR3XTJ DROPANDS HOPSUPER/376394	S7216964		4,020.00	-7,003.58	DROPAN DSHOPSUPER		B2B-7361080 QKA3MR3XTJ DROPAN D	QKA3MR3XTJ
10-11-2022	10-11-2022	EAZZYBIZ TRSF FRM 055026937115	5487661		9,000.00	1,996.42	C713101122095648		EAZZYBIZ TRSF FRM 055026937115	
10-11-2022	10-11-2022	rMpesaQK93 LH43DZ09Nov2022	S7534565		49,628.00	51,624.42				
10-11-2022	10-11-2022	MPS B2B-7361080 QKA1OEMZ9H DROPANDS HOPSUPER/340832	S8875075		139,461.00	191,085.42	DROPAN DSHOPSUPER		B2B-7361080 QKA1OEMZ9H DROPAN D	QKA1OEMZ9H
11-11-2022	11-11-2022	MPS B2B-7361080 QKB9P2EE9P DROPANDS HOPSUPER/537808	S9417273		11,716.00	202,801.42	DROPAN DSHOPSUPER		B2B-7361080 QKB9P2EE9P DROPAN D	QKB9P2EE9P
11-11-2022	11-11-2022	EQSET101122	S9416872		2,357.10	205,158.52			EQSET101122	
11-11-2022	11-11-2022	EAZZYBIZ TRSF TO 0890280077493	54150336	113,000.00		92,158.52	C784111122114844		EAZZYBIZ TRSF TO 0890280077493	
11-11-2022	11-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54150336	60.00		92,098.52	C784111122114844		CHARGES ACCOUNT TO ACCOUNT SE	



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11-11-2022	11-11-2022	MPS B2B-7361080 QKB3PDDR17 DROPANDS HOPSUPER/404675	S9750484		18,877.00	110,975.52	DROPAN DSHOPSUPER		B2B-7361080 QKB3PDDR17 DROPAN D	QKB3PDDR17
11-11-2022	11-11-2022	ChequeNo.000528 Presented	54330292	99,996.00		10,979.52		528	Payment For Cheque num 000528	
11-11-2022	11-11-2022	Inward Clearing Charge	54330306	60.00		10,919.52				
11-11-2022	11-11-2022	MPS B2B-7361080 QKB7QM3WU9 DROPANDS HOPSUPER/523498	S975020		138,149.00	149,068.52	DROPAN DSHOPSUPER		B2B-7361080 QKB7QM3WU9 DROPAN D	QKB7QM3WU9
11-11-2022	11-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54419360	140,000.00		9,068.52	C7181111 22200733		0720516810 EAZZYBIZ TRSF SAFAR	
11-11-2022	11-11-2022	CHARGES MOBILE WALLET	54419360	63.50		9,005.02	C7181111 22200733		CHARGES MOBILE WALLET	
12-11-2022	12-11-2022	MPS B2B-7361080 QKC1REWI9V DROPANDS HOPSUPER/991340	S1567439		37,384.00	46,389.02	DROPAN DSHOPSUPER		B2B-7361080 QKC1REWI9V DROPAN D	QKC1REWI9V
12-11-2022	12-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54100630	46,000.00		389.02	C7841211 22103820		0720516810 EAZZYBIZ TRSF SAFAR	
12-11-2022	12-11-2022	CHARGES MOBILE WALLET	54100630	63.50		325.52	C7841211 22103820		CHARGES MOBILE WALLET	
12-11-2022	12-11-2022	MPS B2B-7361080 QKC9SZBS6V DROPANDS HOPSUPER/530720	S3129358		191,083.00	191,408.52	DROPAN DSHOPSUPER		B2B-7361080 QKC9SZBS6V DROPAN D	QKC9SZBS6V
12-11-2022	12-11-2022	MPS B2B-7361080 QKC7SZTH0D DROPANDS HOPSUPER/462161	S3140262		5,681.00	197,089.52	DROPAN DSHOPSUPER		B2B-7361080 QKC7SZTH0D DROPAN D	QKC7SZTH0D
12-11-2022	12-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54358737	100,000.00		97,089.52	C7691211 22203215		0720516810 EAZZYBIZ TRSF SAFAR	



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12-11-2022	12-11-2022	CHARGES MOBILE WALLET	54358737	63.50		97,026.02	C7691211 22203215		CHARGES MOBILE WALLET	
12-11-2022	12-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54360036	96,000.00		1,026.02	C7161211 22203636		0720516810 EAZZYBIZ TRSF SAFAR	
12-11-2022	12-11-2022	CHARGES MOBILE WALLET	54360036	63.50		962.52	C7161211 22203636		CHARGES MOBILE WALLET	
14-11-2022	14-11-2022	ChequeNo.00 0538 Presented	54280221	75,242.00		-74,279.48		538		
14-11-2022	14-11-2022	Inward Clearing Charge	S5126192	60.00		-74,339.48				
14-11-2022	14-11-2022	ChequeNo.00 0525 Presented	54287286	36,559.00		-110,898.48		525		
14-11-2022	14-11-2022	Inward Clearing Charge	S5148616	60.00		-110,958.48				
14-11-2022	14-11-2022	MPS B2B-7361080 QKE5VV5XM N DROPANDS HOPSUPER/607252	S5236638		273,609.00	162,650.52	DROPAN DSHOPSUPER		B2B-7361080 QKE5VV5 XMN DROPAN D	QKE5VV5 XMN
14-11-2022	14-11-2022	EQSET131122	S5350509		15,212.51	177,863.03			EQSET131122	
14-11-2022	14-11-2022	EAZZYBIZ TRSF TO 0890280077493	54342530	150,000.00		27,863.03	C7281411 22093952		EAZZYBIZ TRSF TO 0890280077493	
14-11-2022	14-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54342530	60.00		27,803.03	C7281411 22093952		CHARGES ACCOUNT TO ACCOUNT SE	
14-11-2022	14-11-2022	MPS B2B-7361080 QKE4XE06BK DROPANDS HOPSUPER/817058	S6936482		105,792.00	133,595.03	DROPAN DSHOPSUPER		B2B-7361080 QKE4XE06BK DROPAN D	QKE4XE06BK
14-11-2022	14-11-2022	EAZZYBIZ TRSF TO 0890280077493	54657814	60,000.00		73,595.03	C7501411 22191141		EAZZYBIZ TRSF TO 0890280077493	
14-11-2022	14-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54657814	60.00		73,535.03	C7501411 22191141		CHARGES ACCOUNT TO ACCOUNT SE	
15-11-2022	15-11-2022	ChequeNo.00 0498 Presented	5421888	24,215.00		49,320.03		498		
15-11-2022	15-11-2022	Inward Clearing Charge	S7438974	60.00		49,260.03				



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15-11-2022	15-11-2022	ChequeNo.000518 Presented	5422346	99,662.00		-50,401.97		518		
15-11-2022	15-11-2022	Inward Clearing Charge	S7441052	60.00		-50,461.97				
15-11-2022	15-11-2022	ChequeNo.000537 Presented	5422377	72,660.00		-123,121.97		537		
15-11-2022	15-11-2022	Inward Clearing Charge	S7441195	60.00		-123,181.97				
15-11-2022	15-11-2022	ChequeNo.000506 Presented	5423545	25,652.00		-148,833.97		506		
15-11-2022	15-11-2022	Inward Clearing Charge	S7446359	60.00		-148,893.97				
15-11-2022	15-11-2022	ChequeNo.000534 Presented	5425540	28,437.00		-177,330.97		534		
15-11-2022	15-11-2022	Inward Clearing Charge	S7453751	60.00		-177,390.97				
15-11-2022	15-11-2022	ChequeNo.000515 Presented	5428543	54,362.00		-231,752.97		515		
15-11-2022	15-11-2022	Inward Clearing Charge	S7463720	60.00		-231,812.97				
15-11-2022	15-11-2022	ChequeNo.000514 Presented	5455766	151,970.00		-383,782.97		514		
15-11-2022	15-11-2022	Inward Clearing Charge	S7603147	60.00		-383,842.97				
15-11-2022	15-11-2022	MPS B2B-7361080 QKF3YAJGMR DROPANDS HOPSUPER/439250	S7672593		56,933.00	-326,909.97	DROPAN DSHOPSUPER		B2B-7361080 QKF3YAJGMR DROPAND	QKF3YAJGMR
15-11-2022	15-11-2022	EQSET141122	S7670227		1,227.05	-325,682.92			EQSET141122	
15-11-2022	15-11-2022	EAZZY-AGENT DEPOSIT/100023814054/15-11-2022 09:55:	S7709282		46,569.00	-279,113.92	100023814054		AGENT CODE:113 TERMID01	
15-11-2022	15-11-2022	MPS 254715684685 QKF3YMT8EV MARGARET WAIRIM/215915	S8045031		47,000.00	-232,113.92	WAIRIM		254715684685 QKF3YMT8EV MARGAR	QKF3YMT8EV



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15-11-2022	15-11-2022	MPS 254715684685 QKF9YOGRAD MARGARET WAIRIM/377112	S8091801		90,000.00	-142,113.92	WAIRIM		254715684685 QKF9YOGRAD MARGAR	QKF9YOGRAD
15-11-2022	15-11-2022	MPS B2B-7361080 QKF4YRGUVG DROPANDS HOPSUPER/754339	S8175032		6,173.00	-135,940.92	DROPAN DSHOPSUPER		B2B-7361080 QKF4YRGUVG DROPAN D	QKF4YRGUVG
15-11-2022	15-11-2022	Unpaid ChequeNo.000514 Insufficient Funds - Refer	54235258		151,970.00	16,029.08	9090			
15-11-2022	15-11-2022	Unpaid Cheque Commission	54236275	3,000.00		13,029.08			ALL OPKIE	
15-11-2022	15-11-2022	MPS B2B-7361080 QKF8Z0NQWW DROPANDS HOPSUPER/956129	S8440416		8,890.00	21,919.08	DROPAN DSHOPSUPER		B2B-7361080 QKF8Z0NQWW DROPAN D	QKF8Z0NQWW
16-11-2022	16-11-2022	ChequeNo.000533 Presented	5416588	131,416.00		-109,496.92		533		
16-11-2022	16-11-2022	Inward Clearing Charge	S9599495	60.00		-109,556.92				
16-11-2022	16-11-2022	MPS B2B-7361080 QKG91IYSZN DROPANDS HOPSUPER/551954	S9810954		85,297.00	-24,259.92	DROPAN DSHOPSUPER		B2B-7361080 QKG91IYSZN DROPAN D	QKG91IYSZN
16-11-2022	16-11-2022	MPS B2B-7361080 QKG21QCL9I DROPANDS HOPSUPER/292605	S18607		4,374.00	-19,885.92	DROPAN DSHOPSUPER		B2B-7361080 QKG21QCL9I DROPAN D	QKG21QCL9I
16-11-2022	16-11-2022	MPS 254715684685 QKG71R0YGY MARGARET WAIRIM/713159	S38366		15,931.00	-3,954.92	WAIRIM		254715684685 QKG71R0YGY MARGAR	QKG71R0YGY
16-11-2022	16-11-2022	MPS 254720516810 QKG21R47WG JOYCE NYOKABI G/192687	S41187		5,000.00	1,045.08	G		254720516810 QKG21R47WG JOYCE	QKG21R47WG



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16-11-2022	16-11-2022	QKF5YLS151 REAL TIME WITHDRAWAL BY 7361080 - DROP A	S547977		11,920.00	12,965.08				
16-11-2022	16-11-2022	MPS B2B- 7361080 QKG32A7TN 7 DROPPANDS HOPSUPER/ 151250	S599544		17,427.00	30,392.08	DROPAN DSHOPSU PER		B2B- 7361080 QKG32A7 TN7 DROPPAN D	QKG32A7 TN7
16-11-2022	16-11-2022	ChequeNo.00 0536 Presented	54261129	87,489.00		-57,096.92		536	Payment For Cheque num 000536	
16-11-2022	16-11-2022	Inward Clearing Charge	54261149	60.00		-57,156.92				
16-11-2022	16-11-2022	DROP AND SHOP T- BY:/2320145 15290/16-11- 2022 15:51	S677751		40,000.00	-17,156.92			627851XX XXXX2915	00541260
16-11-2022	16-11-2022	EAZZY- AGENT DEPOSIT/10 0030900000/ 16-11-2022 03:55:	S688857		6,500.00	-10,656.92	10003090 0000		AGENT CODE:113 TERMD01	
16-11-2022	16-11-2022	MPS 25471568468 5 QKG12DD82 3 MARGARET WAIRIM/8808 18	S695327		11,500.00	843.08	WAIRIM		25471568 4685 QKG12DD 823 MARGAR	QKG12DD 823
16-11-2022	16-11-2022	MPS B2B- 7361080 QKG63CZ7U Y DROPPANDS HOPSUPER/ 191336	S1595651		98,745.00	99,588.08	DROPAN DSHOPSU PER		B2B- 7361080 QKG63CZ 7UY DROPPAN D	QKG63CZ 7UY
17-11-2022	17-11-2022	EQSET16112 2	S1906139		5,277.77	104,865.85			EQSET16 1122	
17-11-2022	17-11-2022	MPS B2B- 7361080 QKH743FKY L DROPPANDS HOPSUPER/ 159544	S2263627		26,710.00	131,575.85	DROPAN DSHOPSU PER		B2B- 7361080 QKH743F KYL DROPPAN D	QKH743F KYL
17-11-2022	17-11-2022	MPS B2B- 7361080 QKH54LVOW 3 DROPPANDS HOPSUPER/ 648330	S2797415		40,483.00	172,058.85	DROPAN DSHOPSU PER		B2B- 7361080 QKH54LV OW3 DROPPAN D	QKH54LV OW3



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17-11-2022	17-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54285468	100,000.00		72,058.85	C7661711 22164049		07205168 10 EAZZYBIZ TRSF SAFAR	
17-11-2022	17-11-2022	CHARGES MOBILE WALLET	54285468	63.50		71,995.35	C7661711 22164049		CHARGES MOBILE WALLET	
17-11-2022	17-11-2022	MPS B2B- 7361080 QKH84W16N 2 DROPANDS HOPSUPER/ 526236	S3105066		19,457.00	91,452.35	DROPAN DSHOPSU PER		B2B- 7361080 QKH84W1 6N2 DROPAN D	QKH84W1 6N2
17-11-2022	17-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54320068	91,300.00		152.35	C7761711 22174801		EAZZYBIZ TRSF TO 08902800 77493	
17-11-2022	17-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54320068	60.00		92.35	C7761711 22174801		CHARGES ACCOUNT TO ACCOUNT SE	
17-11-2022	17-11-2022	MPS B2B- 7361080 QKH351HPO 1 DROPANDS HOPSUPER/ 419413	S3251737		11,884.00	11,976.35	DROPAN DSHOPSU PER		B2B- 7361080 QKH351H PO1 DROPAN D	QKH351H PO1
17-11-2022	17-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54347134	7,000.00		4,976.35	C7991711 22184840		EAZZYBIZ TRSF TO 08902800 77493	
17-11-2022	17-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54347134	60.00		4,916.35	C7991711 22184840		CHARGES ACCOUNT TO ACCOUNT SE	
18-11-2022	18-11-2022	MPS B2B- 7361080 QKI95S31SJ DROPANDS HOPSUPER/ 176853	S3787901		45,270.00	50,186.35	DROPAN DSHOPSU PER		B2B- 7361080 QKI95S31 SJ DROPAN D	QKI95S31 SJ
18-11-2022	18-11-2022	ChequeNo.00 0535 Presented	5495737	115,066.00		-64,879.65		535	Payment For Cheque num 000535	
18-11-2022	18-11-2022	Inward Clearing Charge	5495750	60.00		-64,939.65				
18-11-2022	18-11-2022	MPS B2B- 7361080 QKI767FIPB DROPANDS HOPSUPER/ 498920	S4193208		21,026.00	-43,913.65	DROPAN DSHOPSU PER		B2B- 7361080 QKI767FIP B DROPAN D	QKI767FIP B



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18-11-2022	18-11-2022	MPS B2B-7361080 QKI26BQMR K DROPANDS HOPSUPER/816927	S4316615		1,731.00	-42,182.65	DROPAN DSHOPSUPER		B2B-7361080 QKI26BQMRK DROPAN D	QKI26BQMRK
18-11-2022	18-11-2022	MPS 254715684685 QKI86BYOS0 MARGARET WAIRIM/782413	S4323227		44,000.00	1,817.35	WAIRIM		254715684685 QKI86BYOS0 MARGAR	QKI86BYOS0
18-11-2022	18-11-2022	MPS B2B-7361080 QKI372SC1X DROPANDS HOPSUPER/128811	S5165216		63,009.00	64,826.35	DROPAN DSHOPSUPER		B2B-7361080 QKI372SC1X DROPAN D	QKI372SC1X
18-11-2022	19-11-2022	MPS B2B-7361080 QKJ1831OS7 DROPANDS HOPSUPER/692588	S5969573		85,345.00	150,171.35	DROPAN DSHOPSUPER		B2B-7361080 QKJ1831OS7 DROPAN D	QKJ1831OS7
19-11-2022	19-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	5448646	140,000.00		10,171.35	C714191122090555		0720516810 EAZZYBIZ TRSF SAFAR	
19-11-2022	19-11-2022	CHARGES MOBILE WALLET	5448646	63.50		10,107.85	C714191122090555		CHARGES MOBILE WALLET	
19-11-2022	19-11-2022	MPS B2B-7361080 QKJ68DA4DS DROPANDS HOPSUPER/418414	S6190089		14,708.00	24,815.85	DROPAN DSHOPSUPER		B2B-7361080 QKJ68DA4DS DROPAN D	QKJ68DA4DS
19-11-2022	19-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	5452799	24,500.00		315.85	C723191122091446		0720516810 EAZZYBIZ TRSF SAFAR	
19-11-2022	19-11-2022	CHARGES MOBILE WALLET	5452799	63.50		252.35	C723191122091446		CHARGES MOBILE WALLET	
19-11-2022	19-11-2022	ChequeNo.000516 Presented	54153083	42,400.00		-42,147.65		516	Payment For Cheque num 000516	
19-11-2022	19-11-2022	Inward Clearing Charge	54153101	60.00		-42,207.65				
21-11-2022	21-11-2022	ChequeNo.000557 Presented	54243645	76,655.00		-118,862.65		557		
21-11-2022	21-11-2022	Inward Clearing Charge	S9534433	60.00		-118,922.65				



Account Statement

DROP AND SHOP SUPERMARKETS MEMBLEY LIMITED

Account number : 1130281765847 (KES)

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GICHUHI

Total Search Results: 817

21-11-2022	21-11-2022	ChequeNo.000551 Presented	54248692	66,069.00		-184,991.65		551		
21-11-2022	21-11-2022	Inward Clearing Charge	S9545715	60.00		-185,051.65				
21-11-2022	21-11-2022	MPS B2B-7361080 QKL6CST09S DROPANDS HOPSUPER/381699	S9769896		466,023.00	280,971.35	DROPAN DSHOPSUPER		B2B-7361080 QKL6CST09S DROPAN D	QKL6CST09S
21-11-2022	21-11-2022	EQSET201122	S9776656		18,544.46	299,515.81			EQSET201122	
21-11-2022	21-11-2022	EAZZYBIZ TRSF TO 0890280077493	54314359	150,000.00		149,515.81	C719211122095454		EAZZYBIZ TRSF TO 0890280077493	
21-11-2022	21-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54314359	60.00		149,455.81	C719211122095454		CHARGES ACCOUNT TO ACCOUNT SE	
21-11-2022	21-11-2022	ChequeNo.000548 Presented	54496544	118,327.00		31,128.81		548	Payment For Cheque num 000548	
21-11-2022	21-11-2022	Inward Clearing Charge	54496556	60.00		31,068.81				
21-11-2022	21-11-2022	1130281765847: Int. Coll: 01-11-2022 to 21-11-2022	S1571362	30.10		31,038.71			Interest run	
22-11-2022	22-11-2022	ChequeNo.000507 Presented	5423670	125,641.00		-94,602.29		507		
22-11-2022	22-11-2022	Inward Clearing Charge	S1785376	60.00		-94,662.29				
22-11-2022	22-11-2022	ChequeNo.000540 Presented	5427527	73,227.00		-167,889.29		540		
22-11-2022	22-11-2022	Inward Clearing Charge	S1797761	60.00		-167,949.29				
22-11-2022	22-11-2022	EQSET211122	S1954337		1,231.90	-166,717.39			EQSET211122	
22-11-2022	22-11-2022	MPS B2B-7361080 QKM8F7A4F2 DROPANDS HOPSUPER/441687	S2058717		147,320.00	-19,397.39	DROPAN DSHOPSUPER		B2B-7361080 QKM8F7A4F2 DROPAN D	QKM8F7A4F2
22-11-2022	22-11-2022	EAZZY-AGENT DEPOSIT/100056645181/22-11-2022 10:31:	S2136992		19,500.00	102.61	100056645181		AGENT CODE:113 TERMID01	



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23-11-2022	23-11-2022	ChequeNo.00 0426 Presented	5412837	19,514.00		-19,411.39		426		
23-11-2022	23-11-2022	Inward Clearing Charge	S3870088	60.00		-19,471.39				
23-11-2022	23-11-2022	ChequeNo.00 0555 Presented	5416955	86,288.00		-105,759.39		555		
23-11-2022	23-11-2022	Inward Clearing Charge	S3884221	60.00		-105,819.39				
23-11-2022	23-11-2022	ChequeNo.00 0556 Presented	5417163	110,971.00		-216,790.39		556		
23-11-2022	23-11-2022	Inward Clearing Charge	S3884980	60.00		-216,850.39				
23-11-2022	23-11-2022	EQSET22112 2	S4116020		1,062.15	-215,788.24			EQSET22 1122	
23-11-2022	23-11-2022	MPS B2B- 7361080 QKN5HK1YW B DROPANDS HOPSUPER/ 561560	S4199256		183,582.00	-32,206.24	DROPAN DSHOPSU PER		B2B- 7361080 QKN5HK1 YWB DROPAN D	QKN5HK1 YWB
23-11-2022	23-11-2022	MPS B2B- 7361080 QKN7HPMIW D DROPANDS HOPSUPER/ 450172	S4355951		6,374.00	-25,832.24	DROPAN DSHOPSU PER		B2B- 7361080 QKN7HPM IWD DROPAN D	QKN7HPM IWD
23-11-2022	23-11-2022	EAZZY- AGENT DEPOSIT/10 0061905709/ 23-11-2022 11:36:	S4376433		7,000.00	-18,832.24	10006190 5709		AGENT CODE:113 TERMID01	
23-11-2022	23-11-2022	MPS 25471568468 5 QKN8HQP2B M MARGARET WAIRIM/7317 62	S4384716		19,000.00	167.76	WAIRIM		25471568 4685 QKN8HQP 2BM MARGAR	QKN8HQP 2BM
23-11-2022	23-11-2022	MPS B2B- 7361080 QKN012VUIG DROPANDS HOPSUPER/ 192440	S4704058		25,838.00	26,005.76	DROPAN DSHOPSU PER		B2B- 7361080 QKN012VU IG DROPAN D	QKN012VU IG
23-11-2022	23-11-2022	MPS B2B- 7361080 QKN4I8Z788 DROPANDS HOPSUPER/ 613540	S4868385		10,242.00	36,247.76	DROPAN DSHOPSU PER		B2B- 7361080 QKN4I8Z7 88 DROPAN D	QKN4I8Z7 88



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GICHUHI

Total Search Results: 817

23-11-2022	23-11-2022	ChequeNo.000505 Presented	54303344	15,449.00		20,798.76		505	Payment For Cheque num 000505	
23-11-2022	23-11-2022	Inward Clearing Charge	54303350	60.00		20,738.76				
24-11-2022	24-11-2022	ChequeNo.000545 Presented	5417112	46,060.00		-25,321.24		545		
24-11-2022	24-11-2022	Inward Clearing Charge	S5911964	60.00		-25,381.24				
24-11-2022	24-11-2022	MPS B2B-7361080 QKO1JSUYFZ DROPANDS HOPSUPER/497654	S6110034		100,036.00	74,654.76	DROPAN DSHOPSUPER		B2B-7361080 QKO1JSUYFZ DROPAN D	QKO1JSUYFZ
24-11-2022	24-11-2022	EAZZYBIZ TRSF TO 0890280077493	5469431	74,500.00		154.76	C7122411 22093605		EAZZYBIZ TRSF TO 08902800 77493	
24-11-2022	24-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	5469431	60.00		94.76	C7122411 22093605		CHARGES ACCOUNT TO ACCOUNT SE	
24-11-2022	24-11-2022	EQSET231122	S6164634		2,032.15	2,126.91			EQSET23 1122	
25-11-2022	25-11-2022	ChequeNo.000521 Presented	5418032	60,714.00		-58,587.09		521		
25-11-2022	25-11-2022	Inward Clearing Charge	S7931839	60.00		-58,647.09				
25-11-2022	25-11-2022	ChequeNo.000563 Presented	5422978	63,442.00		-122,089.09		563		
25-11-2022	25-11-2022	Inward Clearing Charge	S7947008	60.00		-122,149.09				
25-11-2022	25-11-2022	MPS B2B-7361080 QKP2M4DNSW DROPANDS HOPSUPER/403229	S8180270		165,792.00	43,642.91	DROPAN DSHOPSUPER		B2B-7361080 QKP2M4DNSW DROPAN D	QKP2M4DNSW
25-11-2022	25-11-2022	EQSET241122	S8179541		11,829.15	55,472.06			EQSET24 1122	
25-11-2022	25-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	5489240	20,000.00		35,472.06	C7652511 22095319		07205168 10 EAZZYBIZ TRSF SAFAR	
25-11-2022	25-11-2022	CHARGES MOBILE WALLET	5489240	63.50		35,408.56	C7652511 22095319		CHARGES MOBILE WALLET	



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25-11-2022	25-11-2022	MPS B2B-7361080 QKP6N0I9RE DROPANDS HOPSUPER/560896	S9068017		70,310.00	105,718.56	DROPAN DSHOPSUPER		B2B-7361080 QKP6N0I9RE DROPAN D	QKP6N0I9RE
25-11-2022	25-11-2022	0720516810 EAZZYBIZ TRSF SAFAR	54309252	105,000.00		718.56	C7422511 22154720		0720516810 EAZZYBIZ TRSF SAFAR	
25-11-2022	25-11-2022	CHARGES MOBILE WALLET	54309252	63.50		655.06	C7422511 22154720		CHARGES MOBILE WALLET	
25-11-2022	25-11-2022	MPS B2B-7361080 QKP9N9ZPM P DROPANDS HOPSUPER/580192	S9345012		26,109.00	26,764.06	DROPAN DSHOPSUPER		B2B-7361080 QKP9N9Z PMP DROPAN D	QKP9N9Z PMP
26-11-2022	26-11-2022	MPS B2B-7361080 QKQ5OOLP1 F DROPANDS HOPSUPER/356639	S487931		116,736.00	143,500.06	DROPAN DSHOPSUPER		B2B-7361080 QKQ5OOL P1F DROPAN D	QKQ5OOL P1F
26-11-2022	26-11-2022	ChequeNo.00 0544 Presented	54203619	65,250.00		78,250.06		544	Payment For Cheque num 000544	
26-11-2022	26-11-2022	Inward Clearing Charge	54203654	60.00		78,190.06				
26-11-2022	26-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54222282	62,000.00		16,190.06	C7762611 22133249		EAZZYBIZ TRSF TO 08902800 77493	
26-11-2022	26-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54222282	60.00		16,130.06	C7762611 22133249		CHARGES ACCOUNT TO ACCOUNT SE	
28-11-2022	28-11-2022	EQSET27112 2	S4290551		8,465.19	24,595.25			EQSET27 1122	
28-11-2022	28-11-2022	MPS B2B-7361080 QKS1T6UPX X DROPANDS HOPSUPER/387028	S4297455		461,809.00	486,404.25	DROPAN DSHOPSUPER		B2B-7361080 QKS1T6U PXX DROPAN D	QKS1T6U PXX
28-11-2022	28-11-2022	EAZZY-AGENT DEPOSIT/10 0085974903/ 28-11-2022 09:52:	S4326425		38,165.00	524,569.25	10008597 4903		AGENT CODE:113 TERMID01	



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28-11-2022	28-11-2022	MPS 254715684685 QKS8T8C6U8 MARGARET WAIRIM/268579	S4342531		6,000.00	530,569.25	WAIRIM		254715684685 QKS8T8C6U8 MARGAR	QKS8T8C6U8
28-11-2022	28-11-2022	EAZZYBIZ TRSF TO 0890280077493	54410373	200,000.00		330,569.25	C759281122102913		EAZZYBIZ TRSF TO 0890280077493	
28-11-2022	28-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54410373	60.00		330,509.25	C759281122102913		CHARGES ACCOUNT TO ACCOUNT SE	
28-11-2022	28-11-2022	EAZZYBIZ TRSF TO 0890280315850	54535782	20,000.00		310,509.25	C737281122135557		EAZZYBIZ TRSF TO 0890280315850	
28-11-2022	28-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54535782	60.00		310,449.25	C737281122135557		CHARGES ACCOUNT TO ACCOUNT SE	
29-11-2022	29-11-2022	ChequeNo.000546 Presented	5417957	163,602.00		146,847.25		546		
29-11-2022	29-11-2022	Inward Clearing Charge	S6319275	60.00		146,787.25				
29-11-2022	29-11-2022	ChequeNo.000569 Presented	5420869	44,215.00		102,572.25		569		
29-11-2022	29-11-2022	Inward Clearing Charge	S6332233	60.00		102,512.25				
29-11-2022	29-11-2022	ChequeNo.000526 Presented	5422950	108,747.00		-6,234.75		526		
29-11-2022	29-11-2022	Inward Clearing Charge	S6340161	60.00		-6,294.75				
29-11-2022	29-11-2022	MPS B2B-7361080 QKT7VGU1WR DROPSUPER/361472	S6570372		168,202.00	161,907.25	DROPSUPER		B2B-7361080 QKT7VGU1WR DROPSUPER	QKT7VGU1WR
29-11-2022	29-11-2022	EAZZYBIZ TRSF TO 0890280315850	54150637	19,500.00		142,407.25	C757291122113704		EAZZYBIZ TRSF TO 0890280315850	
29-11-2022	29-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54150637	60.00		142,347.25	C757291122113704		CHARGES ACCOUNT TO ACCOUNT SE	
29-11-2022	29-11-2022	EQSET281122	S6925640		562.60	142,909.85				



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29-11-2022	29-11-2022	0720516810 EZZYBIZ TRSF SAFAR	54340884	35,000.00		107,909.85	C7112911 22164246		07205168 10 EZZYBIZ TRSF SAFAR	
29-11-2022	29-11-2022	CHARGES MOBILE WALLET	54340884	63.50		107,846.35	C7112911 22164246		CHARGES MOBILE WALLET	
30-11-2022	30-11-2022	ChequeNo.00 0547 Presented	5420009	91,716.00		16,130.35		547		
30-11-2022	30-11-2022	Inward Clearing Charge	S8644308	60.00		16,070.35				
30-11-2022	30-11-2022	ChequeNo.00 0577 Presented	5428831	154,970.00		-138,899.65		577		
30-11-2022	30-11-2022	Inward Clearing Charge	S8672737	60.00		-138,959.65				
30-11-2022	30-11-2022	MPS B2B- 7361080 QKU8XV94E M DROPSANDS HOPSUPER/ 103637	S8883419		187,052.00	48,092.35	DROPAN DSHOPSU PER		B2B- 7361080 QKU8XV9 4EM DROPAN D	QKU8XV9 4EM
30-11-2022	30-11-2022	EZZY- AGENT DEPOSIT/10 0096643443/ 30-11-2022 09:23:	S8900529		8,205.00	56,297.35	10009664 3443		AGENT CODE:113 TERMD01	
30-11-2022	30-11-2022	MPS 25471568468 5 QKU7XVYS5 B MARGARET WAIRIM/4214 39	S8910081		24,350.00	80,647.35	WAIRIM		25471568 4685 QKU7XVY S5B MARGAR	QKU7XVY S5B
30-11-2022	30-11-2022	MPS 25471568468 5 QKU4Y073H S MARGARET WAIRIM/9201 88	S9050274		10,000.00	90,647.35	WAIRIM		25471568 4685 QKU4Y07 3HS MARGAR	QKU4Y07 3HS
30-11-2022	30-11-2022	EZZYBIZ TRSF TO 08902803158 50	54113234	18,000.00		72,647.35	C7483011 22102526		EZZYBIZ TRSF TO 08902803 15850	
30-11-2022	30-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54113234	60.00		72,587.35	C7483011 22102526		CHARGES ACCOUNT TO ACCOUNT SE	
30-11-2022	30-11-2022	EZZYBIZ TRSF TO 11302777985 80	54115667	30,000.00		42,587.35	C7893011 22103033		EZZYBIZ TRSF TO 11302777 98580	



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30-11-2022	30-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54115667	60.00		42,527.35	C7893011 22103033		CHARGES ACCOUNT TO ACCOUNT SE	
30-11-2022	30-11-2022	EAZZYBIZ TRSF TO 11301817658 57	54117765	25,000.00		17,527.35	C7233011 22103341		EAZZYBIZ TRSF TO 11301817 65857	
30-11-2022	30-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54117765	60.00		17,467.35	C7233011 22103341		CHARGES ACCOUNT TO ACCOUNT SE	
30-11-2022	30-11-2022	EQSET29112 2	S9190784		7,603.83	25,071.18			EQSET29 1122	
30-11-2022	30-11-2022	MPS B2B-7361080 QKU8YVRZ5 Q DROPANDS HOPSUPER/ 567579	S25957		41,019.00	66,090.18	DROPAN DSHOPSU PER		B2B-7361080 QKU8YVR Z5Q DROPAN D	QKU8YVR Z5Q
30-11-2022	30-11-2022	EAZZYBIZ TRSF TO 08902800774 93	54360542	66,000.00		90.18	C7983011 22163857		EAZZYBIZ TRSF TO 08902800 77493	
30-11-2022	30-11-2022	CHARGES ACCOUNT TO ACCOUNT SE	54360542	60.00		30.18	C7983011 22163857		CHARGES ACCOUNT TO ACCOUNT SE	
30-11-2022	30-11-2022	MPS B2B-7361080 QKU1ZZJ40 T DROPANDS HOPSUPER/ 227347	S1022215		120,442.00	120,472.18	DROPAN DSHOPSU PER		B2B-7361080 QKU1ZZJ 40T DROPAN D	QKU1ZZJ 40T

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
153,448.92	20,142,246.10	20,109,269.36	120,472.18

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