



UKULIMA SACCO

Date Issued: 3 June 2022

Mr. John Juma

+254722368794

7 Jan 2022 to 2 June 2022

FOSA Savings Account (5050123278000)

Opening Balance 25,012.49

Credits 1,336,895.23

Debits 1,276,787.86

Closing Balance 65,119.86

Contact Information

Email: info@ukulimasacco.coop

Website: <https://ukulimasacco.coop>

Tel: 0709943000

Contact us for questions, on this statement, change of personal information, and general inquiries.

Mon - Fri: 8:30am - 5:00 PM

Credits 1,336,895.23

Debits 1,276,787.86

Closing Balance 65,119.86

of personal information, and general inquiries.

Mon - Fri: 8:30am - 5:00 PM

Date	Doc No	Description	Credit	Debit	Balance
7 Jan 2022	QA749QPFRM	Loan Repayment	20,000.00		25,012.49
7 Jan 2022	QA749QPFRM	Loan Repayment Fee		5.00	25,007.49
7 Jan 2022	QA749QPFRM	Loan Repayment		20,000.00	5,007.49
7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
7 Jan 2022	SPV0000175	Withholding Tax-PROJECTS & PRODUCT DELIVERY STAFF		7,500.00	32,507.49
7 Jan 2022	SPV0000175	Allowances Processing Fee		200.00	32,307.49
7 Jan 2022	SPV0000175	Allowances Processing FeeExcise Duty		40.00	32,267.49

7 Jan 2022	ZYCU1U7	Balance Enquiry: 5050123278000		23.00	32,244.49
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25,000.00	7,244.49
11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee		88.80	7,155.69
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
18 Jan 2022	QAI4RWBX8S	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	2,132.69
18 Jan 2022	QAI4RWBX8S	Mpesa Withdrawal Fee		88.80	2,043.89
24 Jan 2022	QAO72NOKOJ	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		500.00	1,543.89
24 Jan 2022	QAO72NOKOJ	Mpesa Withdrawal Fee		81.67	1,462.22
24 Jan 2022	MB_420243	M-Boosta Loan Disbursement : MB_420243	16,000.00		17,462.22
24 Jan 2022	MB_420243	M-Boosta Loan Interest :MB_420243		800.00	16,662.22
24 Jan 2022	MB_420243	M-Boosta Processing Fee : MB_420243		200.00	16,462.22
24 Jan 2022	MB_420243	Excise Duty-M-Boosta Processing Fee :MB_420243		40.00	16,422.22
24 Jan 2022	QAO92YEMQB	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		15,000.00	1,422.22
24 Jan 2022	QAO92YEMQB	Mpesa Withdrawal Fee		88.80	1,333.42
25 Jan 2022	QAP650A86C	Paybill Fee		5.00	1,328.42
26 Jan 2022	SAL0007314	JANUARY 2022 STAFF SALARY	71,707.00		73,035.42
26 Jan 2022	SAL0007314	Salary Processing Charge		200.00	72,835.42

26 Jan 2022	SAL0007314	Excise Duty		40.00	72,795.42
26 Jan 2022	SAL0007314	Loan Repayment - Finje Chap Chap Loan		5,000.00	67,795.42
26 Jan 2022	SAL0007314	Standing Order Processing		100.00	67,695.42
26 Jan 2022	SAL0007314	Excise Duty		20.00	67,675.42
26 Jan 2022	SAL0007314	STO:-STO0003226-		500.00	67,175.42
27 Jan 2022	10QNT7U7	Balance Enquiry: 020123278		23.00	67,152.42
28 Jan 2022	QAS8ATAJHI	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		61,000.00	6,152.42
28 Jan 2022	QAS8ATAJHI	Mpesa Withdrawal Fee		128.40	6,024.02
31 Jan 2022	QAV3FGEO77	B2B Bill Payment to DStv		1,050.00	4,974.02
31 Jan 2022	QAV3FGEO77	Utility Payment Fee		22.00	4,952.02
1 Feb 2022	10Z86GU7	Balance Enquiry: MB_420243		23.00	4,929.02
5 Feb 2022	1165GQU7	Balance Enquiry: 5050123278000		23.00	4,906.02
5 Feb 2022	116HCBU7	Balance Enquiry: 5050123278000		23.00	4,883.02
8 Feb 2022	11B159U14	Balance Enquiry: 5110123278000		23.00	4,860.02
8 Feb 2022	QB82UFEFFS	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		3,000.00	1,860.02
8 Feb 2022	QB82UFEFFS	Mpesa Withdrawal Fee		88.80	1,771.22
8 Feb 2022	QB86UFJ8AY	Paybill - 254722368794 CATHERINE ATIENO OBAGO	100.00		1,871.22
8 Feb 2022	QB86UFJ8AY	Paybill Fee		5.00	1,866.22
8 Feb 2022	QB83UHR5VX	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		500.00	1,366.22
8 Feb 2022	QB83UHR5VX	Mpesa Withdrawal Fee		81.67	1,284.55
8 Feb 2022	QB81UJOLED	Paybill - 254722368794 CATHERINE ATIENO OBAGO	500.00		1,784.55
8 Feb 2022	QB81UJOLED	Paybill Fee		5.00	1,779.55
8 Feb 2022	QB86ULGJ32	Paybill Fee		5.00	1,774.55
8 Feb 2022	QB88ULJYCC	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		500.00	1,274.55

8 Feb 2022	QB88ULJYCC	Mpesa Withdrawal Fee		81.67	1,192.88
8 Feb 2022	QB80ULRCV4	Paybill - 254706405989 ISAAC K MULWA	20.00		1,212.88
8 Feb 2022	QB80ULRCV4	Paybill Fee		5.00	1,207.88
8 Feb 2022	QB82UMALN6	Paybill Fee		5.00	1,202.88
8 Feb 2022	QB80UO65UU	Paybill - 254722368794 CATHERINE ATIENO OBAGO	55.00		1,257.88
8 Feb 2022	QB80UO65UU	Paybill Fee		5.00	1,252.88
9 Feb 2022	11CB5OU7	Balance Enquiry: 040123278		23.00	1,229.88
9 Feb 2022	QB96W0E140	Paybill Fee		5.00	1,224.88
10 Feb 2022	QBA1XA5K3F	Paybill - 254706405989 ISAAC K MULWA	10.00		1,234.88
10 Feb 2022	QBA1XA5K3F	Paybill Fee		5.00	1,229.88
10 Feb 2022	QBA7XB2KC9	Paybill - 254706405989 ISAAC K MULWA	6.00		1,235.88
10 Feb 2022	QBA7XB2KC9	Paybill Fee		5.00	1,230.88
10 Feb 2022	QBA4XC4RVC	Paybill - 254706405989 ISAAC K MULWA	1.00		1,231.88
10 Feb 2022	QBA4XC4RVC	Paybill Fee		5.00	1,226.88
10 Feb 2022	QBA3XC7TI9	Paybill - 254706405989 ISAAC K MULWA	1.00		1,227.88

10 Feb 2022	QBA3XC7TI9	Paybill Fee		5.00	1,222.88
10 Feb 2022	QBA0XCG9PK	Paybill - 254706405989 ISAAC K MULWA	1.00		1,223.88
10 Feb 2022	QBA0XCG9PK	Paybill Fee		5.00	1,218.88
10 Feb 2022	QBA9XD3WWV	Paybill - 254706405989 ISAAC K MULWA	1.00		1,219.88
10 Feb 2022	QBA9XD3WWV	Paybill Fee		5.00	1,214.88
10 Feb 2022	QBA4XCUDSS	Paybill - 254706405989 ISAAC K MULWA	2.00		1,216.88
10 Feb 2022	QBA4XCUDSS	Paybill Fee		5.00	1,211.88
10 Feb 2022	QBA8XDCMDU	Paybill - 254706405989 ISAAC K MULWA	4.00		1,215.88
10 Feb 2022	QBA8XDCMDU	Paybill Fee		5.00	1,210.88
10 Feb 2022	QBA5XD7HLJ	Paybill Fee		5.00	1,205.88
10 Feb 2022	QBA3XDH68L	Paybill Fee		5.00	1,200.88
10 Feb 2022	SPV0000219	STAFF ALL - SYSTEM TRAINING OF NEW STAFF	21,000.00		22,200.88
10 Feb 2022	SPV0000219	Withholding Tax-STAFF ALL - SYSTEM TRAINING OF NEW		4,500.00	17,700.88
10 Feb 2022	SPV0000219	Allowances Processing Fee		200.00	17,500.88
10 Feb 2022	SPV0000219	Allowances Processing FeeExcise Duty		40.00	17,460.88
10 Feb 2022	QBA5XXU1H1	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		1,000.00	16,460.88
10 Feb 2022	QBA5XXU1H1	Mpesa Withdrawal Fee		81.67	16,379.21
14 Feb 2022	QBE55CU355	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		7,000.00	9,379.21
14 Feb 2022	QBE55CU355	Mpesa Withdrawal Fee		88.80	9,290.41
14 Feb 2022	QBE45MDYN2	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		8,000.00	1,290.41
14 Feb 2022	QBE45MDYN2	Mpesa Withdrawal Fee		88.80	1,201.61
14 Feb 2022	SPV0000230	AGM 2022 DUTIES TEAM STAFF ALLOWANCE	21,000.00		22,201.61
14 Feb 2022	SPV0000230	Withholding Tax-AGM 2022 DUTIES TEAM STAFF ALLOWAN		4,500.00	17,701.61
14 Feb 2022	SPV0000230	Allowances Processing Fee		200.00	17,501.61
14 Feb 2022	SPV0000230	Allowances Processing FeeExcise Duty		40.00	17,461.61

14 Feb 2022	11TF99U7	Balance Enquiry: 5050123278000		23.00	17,438.61
15 Feb 2022	0123278	trsfer from fixed acc	400,000.00		417,438.61
15 Feb 2022	CT00492816	Cash Withdrawal-MRS CATHERINE ATIENO OBAGO		400,000.00	17,438.61
15 Feb 2022	CT00492816	Cash Withdrwal Charges		200.00	17,238.61
15 Feb 2022	CT00492816	Excise Duty		40.00	17,198.61
16 Feb 2022	QBG19EH4DT	Paybill Fee		5.00	17,193.61
16 Feb 2022	QBG89IWIK6	Paybill Fee		5.00	17,188.61
16 Feb 2022	SPV0000235	YEAR 2021 STAFF BONUS - GRADE 7,8 & 9	150,000.00		167,188.61
16 Feb 2022	SPV0000235	Withholding Tax-YEAR 2021 STAFF BONUS - GRADE 7,8		45,000.00	122,188.61
16 Feb 2022	SPV0000235	Allowances Processing Fee		200.00	121,988.61
16 Feb 2022	SPV0000235	Allowances Processing FeeExcise Duty		40.00	121,948.61
17 Feb 2022	11YNMZU13	Balance Enquiry: 020123278		23.00	121,925.61
17 Feb 2022	11YNMZU19	Balance Enquiry: 5050123278000		23.00	121,902.61
18 Feb 2022	SPV0000244	AGM 2022 PREP,COORDANATION STAFF ALLOWANCE	21,000.00		142,902.61

18 Feb 2022	SPV0000244	Withholding Tax-AGM 2022 PREP, COORDANATION STAFF A		4,500.00	138,402.61
18 Feb 2022	SPV0000244	Allowances Processing Fee		200.00	138,202.61
18 Feb 2022	SPV0000244	Allowances Processing FeeExcise Duty		40.00	138,162.61
18 Feb 2022	QBI3E4FUP5	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	133,162.61
18 Feb 2022	QBI3E4FUP5	Mpesa Withdrawal Fee		88.80	133,073.81
18 Feb 2022	120P7IU7	Mini-Statement		23.00	133,050.81
19 Feb 2022	QBJ2F8OXG6	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		700.00	132,350.81
19 Feb 2022	QBJ2F8OXG6	Mpesa Withdrawal Fee		81.67	132,269.14
21 Feb 2022	XV8DM5T	Acc Trans. 5050123278000 -> MB_420243		16,000.00	116,269.14
21 Feb 2022	XV8DM5T	Account Transfer Charge		11.00	116,258.14
21 Feb 2022	QBL3IIS3R9	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		100,000.00	16,258.14
21 Feb 2022	QBL3IIS3R9	Mpesa Withdrawal Fee		152.40	16,105.74
22 Feb 2022	QBM1KL3LNN	Paybill - 254722368794 CATHERINE ATIENO OBAGO	20.00		16,125.74
22 Feb 2022	QBM1KL3LNN	Paybill Fee		5.00	16,120.74
22 Feb 2022	QBM7KNLNN7	Paybill Fee		5.00	16,115.74
22 Feb 2022	QBM5KPNQKL	Paybill - 254722368794 CATHERINE ATIENO OBAGO	10.00		16,125.74
22 Feb 2022	QBM5KPNQKL	Paybill Fee		5.00	16,120.74
22 Feb 2022	QBM2KPS9UK	Paybill Fee		5.00	16,115.74
22 Feb 2022	QBM9KTZIZ7	Paybill - 254722368794 CATHERINE ATIENO OBAGO	23.00		16,138.74
22 Feb 2022	QBM9KTZIZ7	Paybill Fee		5.00	16,133.74
22 Feb 2022	QBM0KUAFBY	Paybill Fee		5.00	16,128.74
22 Feb 2022	QBM3KUKAAX	Paybill - 254722368794 CATHERINE ATIENO OBAGO	17.00		16,145.74
22 Feb 2022	QBM3KUKAAX	Paybill Fee		5.00	16,140.74
26 Feb 2022	QBQ9QT9CKN	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		14,500.00	1,640.74
26 Feb 2022	QBQ9QT9CKN	Mpesa Withdrawal Fee		88.80	1,551.94
28 Feb 2022	SAL0007484	FEBRUARY 2022 STAFF SALARY	60,799.00		62,350.94

28 Feb 2022	SAL0007484	Salary Processing Charge		200.00	62,150.94
28 Feb 2022	SAL0007484	Excise Duty		40.00	62,110.94
28 Feb 2022	SAL0007484	Loan Repayment - Finje Chap Chap Loan		5,000.00	57,110.94
28 Feb 2022	SAL0007484	Standing Order Processing		100.00	57,010.94
28 Feb 2022	SAL0007484	Excise Duty		20.00	56,990.94
28 Feb 2022	SAL0007484	STO:-STO0003226-		500.00	56,490.94
1 Mar 2022	DIV-2021	DIV PAY-2021 0123278	68,650.23		125,141.17
1 Mar 2022	DIV-2021	DIV PAY-2021 W-Tax 0123278		3,432.51	121,708.66
1 Mar 2022	DIV-2021	Transaction Charge :-0123278-MRS CATHERINE ATIENO		978.27	120,730.39
1 Mar 2022	DIV-2021	Excise Duty :-0123278-MRS CATHERINE ATIENO OBAGO		195.65	120,534.74
1 Mar 2022	QC10WCSNCI	Cash Withdrawal by 254722368794 to		1,000.00	119,534.74
1 Mar 2022	QC10WCSNCI	Mpesa Withdrawal Fee		81.67	119,453.07

2 Mar 2022	QC29YJY0BV	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		100,000.00	19,453.07
2 Mar 2022	QC29YJY0BV	Mpesa Withdrawal Fee		152.40	19,300.67
2 Mar 2022	SPV0000257	DELEGATE BRANCH RESOLUTION TEAM STAFF ALLOWANCE	35,000.00		54,300.67
2 Mar 2022	SPV0000257	Withholding Tax-DELEGATE BRANCH RESOLUTION TEAM ST		7,500.00	46,800.67
2 Mar 2022	SPV0000257	Allowances Processing Fee		200.00	46,600.67
2 Mar 2022	SPV0000257	Allowances Processing FeeExcise Duty		40.00	46,560.67
2 Mar 2022	SPV0000256	STAFF PRE-ADM AND ADM PREPARATION ALLOWANCE	35,000.00		81,560.67
2 Mar 2022	SPV0000256	Withholding Tax-STAFF PRE-ADM AND ADM PREPARATION		7,500.00	74,060.67
2 Mar 2022	SPV0000256	Allowances Processing Fee		200.00	73,860.67
2 Mar 2022	SPV0000256	Allowances Processing FeeExcise Duty		40.00	73,820.67
3 Mar 2022	130UU1U7	Balance Enquiry: 5050123278000		23.00	73,797.67
4 Mar 2022	SPV0000259	2021 DIV PREP,RECON & POSTING TEAM STAFF ALLOWANCE	42,000.00		115,797.67
4 Mar 2022	SPV0000259	Withholding Tax-2021 DIV PREP, RECON & POSTING TEAM		9,000.00	106,797.67
4 Mar 2022	SPV0000259	Allowances Processing Fee		200.00	106,597.67
4 Mar 2022	SPV0000259	Allowances Processing FeeExcise Duty		40.00	106,557.67
9 Mar 2022	14IW5M5T	Acc Trans. 5050123278000 -> FC0002286		10,000.00	96,557.67
9 Mar 2022	14IW5M5T	Account Transfer Charge		11.00	96,546.67
9 Mar 2022	SPV0000262	END OF END TB CLOSURE STAFF ALLOWANCE	14,000.00		110,546.67
9 Mar 2022	SPV0000262	Withholding Tax-END OF END TB CLOSURE STAFF ALLOWA		3,000.00	107,546.67
9 Mar 2022	SPV0000262	Allowances Processing Fee		200.00	107,346.67
9 Mar 2022	SPV0000262	Allowances Processing FeeExcise Duty		40.00	107,306.67
9 Mar 2022	QC93EBDOMJ	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	102,306.67
9 Mar 2022	QC93EBDOMJ	Mpesa Withdrawal Fee		88.80	102,217.87
10 Mar 2022	QCA1FI8U0F	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		15,000.00	87,217.87
10 Mar 2022	QCA1FI8U0F	Mpesa Withdrawal Fee		88.80	87,129.07
11 Mar 2022	QCB2HM9E82	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		50,000.00	37,129.07

11 Mar 2022	QCB2HM9E82	Mpesa Withdrawal Fee		104.40	37,024.67
13 Mar 2022	QCD1LWZX0F	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		20,000.00	17,024.67
13 Mar 2022	QCD1LWZX0F	Mpesa Withdrawal Fee		88.80	16,935.87
14 Mar 2022	13QGH3U7	Balance Enquiry: 5050123278000		23.00	16,912.87
14 Mar 2022	QCE6OASZ2M	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		1,000.00	15,912.87
14 Mar 2022	QCE6OASZ2M	Mpesa Withdrawal Fee		81.67	15,831.20
14 Mar 2022	QCE8OBGXMM	Paybill Fee		5.00	15,826.20
18 Mar 2022	QCI1VFPOKV	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		10,000.00	5,826.20
18 Mar 2022	QCI1VFPOKV	Mpesa Withdrawal Fee		88.80	5,737.40
18 Mar 2022	13XDYZU7	Balance Enquiry: 5050123278000		23.00	5,714.40
18 Mar 2022	13XEB5U7	Balance Enquiry: 5050123278000		23.00	5,691.40
19 Mar 2022	13XN05U8	Balance Enquiry: 5050123278000		23.00	5,668.40

19 Mar 2022	QCJ8WLZPLE	Paybill Fee		5.00	5,663.40
19 Mar 2022	QCJ2WM0CBA	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		4,500.00	1,163.40
19 Mar 2022	QCJ2WM0CBA	Mpesa Withdrawal Fee		88.80	1,074.60
23 Mar 2022	MB_430153	M-Boosta Loan Disbursement : MB_430153	30,000.00		31,074.60
23 Mar 2022	MB_430153	M-Boosta Loan Interest :MB_430153		1,500.00	29,574.60
23 Mar 2022	MB_430153	M-Boosta Processing Fee : MB_430153		200.00	29,374.60
23 Mar 2022	MB_430153	Excise Duty-M-Boosta Processing Fee :MB_430153		40.00	29,334.60
23 Mar 2022	SPV0000286	ICT STAFF ALLOWANCE- WORKING ON MOBILE BANKING	14,000.00		43,334.60
23 Mar 2022	SPV0000286	Withholding Tax-ICT STAFF ALLOWANCE- WORKING ON MO		3,000.00	40,334.60
23 Mar 2022	SPV0000286	Allowances Processing Fee		200.00	40,134.60
23 Mar 2022	SPV0000286	Allowances Processing FeeExcise Duty		40.00	40,094.60
23 Mar 2022	SPV0000233	STAFF ALLOANCE - INDUCTION TRAINING OF NEW STAFF	7,000.00		47,094.60
23 Mar 2022	SPV0000233	Withholding Tax-STAFF ALLOANCE - INDUCTION TRAININ		1,500.00	45,594.60
23 Mar 2022	SPV0000233	Allowances Processing Fee		200.00	45,394.60
23 Mar 2022	SPV0000233	Allowances Processing FeeExcise Duty		40.00	45,354.60
23 Mar 2022	QCN96CF2XB	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		15,000.00	30,354.60
23 Mar 2022	QCN96CF2XB	Mpesa Withdrawal Fee		88.80	30,265.80
27 Mar 2022	14BTX6U7	Balance Enquiry: 5050123278000		23.00	30,242.80
27 Mar 2022	14BTX6U13	Balance Enquiry: 5050123278000		23.00	30,219.80
28 Mar 2022	14CRMDU7	Balance Enquiry: 5050123278000		23.00	30,196.80
28 Mar 2022	SAL0007655	March 2022 Salaries	60,236.00		90,432.80
28 Mar 2022	SAL0007655	Salary Processing Charge		200.00	90,232.80
28 Mar 2022	SAL0007655	Excise Duty		40.00	90,192.80
28 Mar 2022	SAL0007655	Standing Order Processing		100.00	90,092.80
28 Mar 2022	SAL0007655	Excise Duty		20.00	90,072.80
28 Mar 2022	SAL0007655	STO:-STO0003226-		500.00	89,572.80
29 Mar 2022	QCT7G2EN61	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		10,000.00	79,572.80
29 Mar 2022	QCT7G2EN61	Mpesa Withdrawal Fee		88.80	79,484.00

29 Mar 2022	QCT8H0BITI	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		55,000.00	24,484.00
29 Mar 2022	QCT8H0BITI	Mpesa Withdrawal Fee		116.40	24,367.60
29 Mar 2022	513012327800001	Business Account Opening		919.00	23,448.60
1 Apr 2022	QD13MRPQ7B	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	18,448.60
1 Apr 2022	QD13MRPQ7B	Mpesa Withdrawal Fee		88.80	18,359.80
4 Apr 2022	QD43SPWMWJ	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		10,000.00	8,359.80
4 Apr 2022	QD43SPWMWJ	Mpesa Withdrawal Fee		88.80	8,271.00
7 Apr 2022	QD72YCE8CM	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		7,100.00	1,171.00
7 Apr 2022	QD72YCE8CM	Mpesa Withdrawal Fee		88.80	1,082.20
8 Apr 2022	SPV0000315	STAFF ALL -DEV. OF DELEGATES CORRESPONDENCE MODULE	35,000.00		36,082.20

8 Apr 2022	SPV0000315	Withholding Tax-STAFF ALL -DEV. OF DELEGATES CORRE		7,500.00	28,582.20
8 Apr 2022	SPV0000315	Allowances Processing Fee		200.00	28,382.20
8 Apr 2022	SPV0000315	Allowances Processing FeeExcise Duty		40.00	28,342.20
11 Apr 2022	QDB17W3OP5	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	23,342.20
11 Apr 2022	QDB17W3OP5	Mpesa Withdrawal Fee		88.80	23,253.40
13 Apr 2022	154SFNU7	Balance Enquiry: 5050123278000		23.00	23,230.40
13 Apr 2022	154SFNU27T	Acc Trans. 5050123278000 -> MB_430153		500.00	22,730.40
13 Apr 2022	154SFNU27T	Account Transfer Charge		11.00	22,719.40
13 Apr 2022	QDD7B4GGGT	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		2,000.00	20,719.40
13 Apr 2022	QDD7B4GGGT	Mpesa Withdrawal Fee		88.80	20,630.60
13 Apr 2022	QDD8B4OK8G	Paybill - 254722368794 CATHERINE ATIENO OBAGO	100.00		20,730.60
13 Apr 2022	QDD8B4OK8G	Paybill Fee		5.00	20,725.60
13 Apr 2022	155227U7	Balance Enquiry: 5050123278000		23.00	20,702.60
13 Apr 2022	QDD4BEDO8O	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		3,000.00	17,702.60
13 Apr 2022	QDD4BEDO8O	Mpesa Withdrawal Fee		88.80	17,613.80
13 Apr 2022	QDD3BEG7I7	Paybill - 254722368794 CATHERINE ATIENO OBAGO	250.00		17,863.80
13 Apr 2022	QDD3BEG7I7	Paybill Fee		5.00	17,858.80
15 Apr 2022	157VNMU7	Balance Enquiry: 020123278		23.00	17,835.80
15 Apr 2022	QDF1F3I22V	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		1,000.00	16,835.80
15 Apr 2022	QDF1F3I22V	Mpesa Withdrawal Fee		81.67	16,754.13
19 Apr 2022	15C5XBU7	Balance Enquiry: 5050123278000		23.00	16,731.13
21 Apr 2022	15EMMYU8T	Acc Trans. 5050123278000 -> MB_430153		15,000.00	1,731.13
21 Apr 2022	15EMMYU8T	Account Transfer Charge		11.00	1,720.13
22 Apr 2022	QDM0R9Y3GG	Loan Repayment	14,500.00		16,220.13
22 Apr 2022	QDM0R9Y3GG	Loan Repayment Fee		5.00	16,215.13
22 Apr 2022	QDM0R9Y3GG	Loan Repayment		14,500.00	1,715.13
22 Apr 2022	QDM8SAMOH2	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		200.00	1,515.13
22 Apr 2022	QDM8SAMOH2	Mpesa Withdrawal Fee		81.67	1,433.46
25 Apr 2022	SAL0007792	APRIL 2022 SALARIES	60,173.00		61,606.46
25 Apr 2022	SAL0007792	Salary Processing Charge		200.00	61,406.46
25 Apr 2022	SAL0007792	Excise Duty		40.00	61,366.46

25 Apr 2022	SAL0007792	Standing Order Processing		100.00	61,266.46
25 Apr 2022	SAL0007792	Excise Duty		20.00	61,246.46
25 Apr 2022	SAL0007792	STO:-STO0003226-		500.00	60,746.46
26 Apr 2022	QDQ5ZGDBEB	B2B Bill Payment to Catherine Opondo		1,001.00	59,745.46
26 Apr 2022	QDQ5ZGDBEB	Utility Payment Fee		22.00	59,723.46
26 Apr 2022	QDQ4ZG8SK2	B2B Bill Payment to Catherine Opondo		3,000.00	56,723.46
26 Apr 2022	QDQ4ZG8SK2	Utility Payment Fee		22.00	56,701.46
26 Apr 2022	QDQ916RDVL	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		50,000.00	6,701.46

26 Apr 2022	QDQ916RDVL	Mpesa Withdrawal Fee		104.40	6,597.06
27 Apr 2022	15QC2RU7	Balance Enquiry: 020123278		23.00	6,574.06
27 Apr 2022	15QRQMU7	Balance Enquiry: LN00277358		23.00	6,551.06
27 Apr 2022	15QRVSU7	Balance Enquiry: 020123278		23.00	6,528.06
28 Apr 2022	QDS143URC5	B2B Bill Payment to KPLC Postpaid		500.00	6,028.06
28 Apr 2022	QDS143URC5	Utility Payment Fee		22.00	6,006.06
28 Apr 2022	SPV0000334	DEL TRAINING PREPARATION STAFF ALLOWANCE	21,000.00		27,006.06
28 Apr 2022	SPV0000334	Withholding Tax-DEL TRAINING PREPARATION STAFF ALL		4,500.00	22,506.06
28 Apr 2022	SPV0000334	Allowances Processing Fee		200.00	22,306.06
28 Apr 2022	SPV0000334	Allowances Processing FeeExcise Duty		40.00	22,266.06
13 May 2022	16L9F4U7	Balance Enquiry: 5050123278000		23.00	22,243.06
14 May 2022	QEE5Z55TJH	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	17,243.06
14 May 2022	QEE5Z55TJH	Mpesa Withdrawal Fee		88.80	17,154.26
18 May 2022	QEI37TASYP	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		3,500.00	13,654.26
18 May 2022	QEI37TASYP	Mpesa Withdrawal Fee		88.80	13,565.46
20 May 2022	QEK7B12ML5	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	8,565.46
20 May 2022	QEK7B12ML5	Mpesa Withdrawal Fee		88.80	8,476.66
25 May 2022	QEP2KFGTOS	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		5,000.00	3,476.66
25 May 2022	QEP2KFGTOS	Mpesa Withdrawal Fee		88.80	3,387.86
26 May 2022	SAL0007986	STAFF SALARY MAY 2022	59,609.00		62,996.86
26 May 2022	SAL0007986	Salary Processing Charge		200.00	62,796.86
26 May 2022	SAL0007986	Excise Duty		40.00	62,756.86
26 May 2022	SAL0007986	Standing Order Processing		100.00	62,656.86
26 May 2022	SAL0007986	Excise Duty		20.00	62,636.86
26 May 2022	SAL0007986	STO:-STO0003226-		500.00	62,136.86
30 May 2022	17FQTAU7	Mini-Statement		23.00	62,113.86
30 May 2022	17FS4WU16	Check Beneficiary		23.00	62,090.86
30 May 2022	17FSTZU7	Balance Enquiry: 5050123278000		23.00	62,067.86
30 May 2022	17FT10U7	Balance Enquiry: 5050123278000		23.00	62,044.86
30 May 2022	S3894541	Balance Enquiry Fee		23.00	62,021.86
30 May 2022	78AFB300-6	Balance Enquiry Fee		23.00	61,998.86
30 May 2022	97E729EA-A	Balance Enquiry Fee		23.00	61,975.86
30 May 2022	A9EC15B9-C	Balance Enquiry Fee		23.00	61,952.86
30 May 2022	9-5DA5ADBF	Balance Enquiry Fee		23.00	61,929.86
30 May 2022	0-E2741CBD	Balance Enquiry Fee		23.00	61,906.86

30 May 2022	8-D85F3B10	Balance Enquiry Fee		23.00	61,883.86
30 May 2022	10-C8FC348A	Balance Enquiry Fee		23.00	61,860.86
30 May 2022	7-B34995A3	Balance Enquiry Fee		23.00	61,837.86
30 May 2022	6-A0A7617E	Balance Enquiry Fee		23.00	61,814.86
30 May 2022	5-1B8FA751	Balance Enquiry Fee		23.00	61,791.86

30 May 2022	4-24BCF2E0	Balance Enquiry Fee		23.00	61,768.86
30 May 2022	3-18FDDF3F	Balance Enquiry Fee		23.00	61,745.86
30 May 2022	2-7990FD46	Balance Enquiry Fee		23.00	61,722.86
30 May 2022	19-CEED13B7	Balance Enquiry Fee		23.00	61,699.86
30 May 2022	18-654D3B5C	Balance Enquiry Fee		23.00	61,676.86
30 May 2022	17-A8250EBA	Balance Enquiry Fee		23.00	61,653.86
30 May 2022	16-34F5F107	Balance Enquiry Fee		23.00	61,630.86
30 May 2022	15-52526BA9	Balance Enquiry Fee		23.00	61,607.86
30 May 2022	14-2A8F21B7	Balance Enquiry Fee		23.00	61,584.86
30 May 2022	13-A1AE74BC	Balance Enquiry Fee		23.00	61,561.86
30 May 2022	1-15F22153	Balance Enquiry Fee		23.00	61,538.86
30 May 2022	12-A86B1C5A	Balance Enquiry Fee		23.00	61,515.86
30 May 2022	11-ADD93552	Balance Enquiry Fee		23.00	61,492.86
31 May 2022	9-71B7973D	Balance Enquiry Fee		23.00	61,469.86
31 May 2022	8-BE773C3B	Balance Enquiry Fee		23.00	61,446.86
31 May 2022	7-CDF9F398	Balance Enquiry Fee		23.00	61,423.86
31 May 2022	6-CE3C2641	Balance Enquiry Fee		23.00	61,400.86
31 May 2022	5-C971933E	Balance Enquiry Fee		23.00	61,377.86
31 May 2022	4-9649A313	Balance Enquiry Fee		23.00	61,354.86
31 May 2022	3-172A6384	Balance Enquiry Fee		23.00	61,331.86
31 May 2022	2-A554046A	Balance Enquiry Fee		23.00	61,308.86
31 May 2022	1-AEE7963D	Balance Enquiry Fee		23.00	61,285.86
31 May 2022	19-FCFF3606	Balance Enquiry Fee		23.00	61,262.86
31 May 2022	18-A6A87E94	Balance Enquiry Fee		23.00	61,239.86
31 May 2022	17-249D0856	Balance Enquiry Fee		23.00	61,216.86
31 May 2022	16-3C610FF4	Balance Enquiry Fee		23.00	61,193.86
31 May 2022	15-AB1A54F5	Balance Enquiry Fee		23.00	61,170.86
31 May 2022	14-5ABCEE9E	Balance Enquiry Fee		23.00	61,147.86
31 May 2022	13-DA4671A5	Balance Enquiry Fee		23.00	61,124.86
31 May 2022	12-6683092E	Balance Enquiry Fee		23.00	61,101.86
31 May 2022	11-08C212B0	Balance Enquiry Fee		23.00	61,078.86
31 May 2022	10-5E72AC81	Balance Enquiry Fee		23.00	61,055.86
31 May 2022	0-3D0D5446	Balance Enquiry Fee		23.00	61,032.86
31 May 2022	0-6559A248	Balance Enquiry: 505012378000		23.00	61,009.86
31 May 2022	10-BB435701	Balance Enquiry: 505012378000		23.00	60,986.86
31 May 2022	11-42649850	Balance Enquiry: 505012378000		23.00	60,963.86
31 May 2022	1-1CD4B04E	Balance Enquiry: 505012378000		23.00	60,940.86
31 May 2022	12-E8695839	Balance Enquiry: 505012378000		23.00	60,917.86
31 May 2022	13-8C63CE9C	Balance Enquiry: 505012378000		23.00	60,894.86

31 May 2022	14-34C6266A	Balance Enquiry: 505012378000		23.00	60,871.86
31 May 2022	15-598A7B62	Balance Enquiry: 505012378000		23.00	60,848.86
31 May 2022	16-B5F49659	Balance Enquiry: 505012378000		23.00	60,825.86
31 May 2022	17-4B9DDB46	Balance Enquiry: 505012378000		23.00	60,802.86
31 May 2022	18-FBB5423B	Balance Enquiry: 505012378000		23.00	60,779.86
31 May 2022	19-942BEC65	Balance Enquiry: 505012378000		23.00	60,756.86
31 May 2022	20-BA03D472	Balance Enquiry: 505012378000		23.00	60,733.86
31 May 2022	21-D1CEF1FA	Balance Enquiry: 505012378000		23.00	60,710.86
31 May 2022	22-6F02461F	Balance Enquiry: 505012378000		23.00	60,687.86
31 May 2022	23-C4E5F03F	Balance Enquiry: 505012378000		23.00	60,664.86
31 May 2022	24-048E2F25	Balance Enquiry: 505012378000		23.00	60,641.86
31 May 2022	25-3DFD5357	Balance Enquiry: 505012378000		23.00	60,618.86
31 May 2022	2-60E9D74F	Balance Enquiry: 505012378000		23.00	60,595.86
31 May 2022	26-553ED636	Balance Enquiry: 505012378000		23.00	60,572.86
31 May 2022	27-04A70B1E	Balance Enquiry: 505012378000		23.00	60,549.86
31 May 2022	28-AE0829C2	Balance Enquiry: 505012378000		23.00	60,526.86
31 May 2022	29-22E4267A	Balance Enquiry: 505012378000		23.00	60,503.86
31 May 2022	30-BF36F282	Balance Enquiry: 505012378000		23.00	60,480.86
31 May 2022	31-CABF375D	Balance Enquiry: 505012378000		23.00	60,457.86
31 May 2022	32-B74E46F0	Balance Enquiry: 505012378000		23.00	60,434.86
31 May 2022	33-58D312B8	Balance Enquiry: 505012378000		23.00	60,411.86
31 May 2022	34-BE571BC2	Balance Enquiry: 505012378000		23.00	60,388.86
31 May 2022	3-4C488E0B	Balance Enquiry: 505012378000		23.00	60,365.86
31 May 2022	35-A5101FCE	Balance Enquiry: 505012378000		23.00	60,342.86
31 May 2022	36-A8F76BB9	Balance Enquiry: 505012378000		23.00	60,319.86
31 May 2022	37-5CBBB0E7	Balance Enquiry: 505012378000		23.00	60,296.86
31 May 2022	38-B695EEE8	Balance Enquiry: 505012378000		23.00	60,273.86
31 May 2022	39-94F84573	Balance Enquiry: 505012378000		23.00	60,250.86
31 May 2022	40-62C09873	Balance Enquiry: 505012378000		23.00	60,227.86
31 May 2022	41-245FBCDE	Balance Enquiry: 505012378000		23.00	60,204.86
31 May 2022	42-3577BAD2	Balance Enquiry: 505012378000		23.00	60,181.86
31 May 2022	4-26905C86	Balance Enquiry: 505012378000		23.00	60,158.86
31 May 2022	43-642208F8	Balance Enquiry: 505012378000		23.00	60,135.86
31 May 2022	44-F03922C0	Balance Enquiry: 505012378000		23.00	60,112.86
31 May 2022	45-5A34276D	Balance Enquiry: 505012378000		23.00	60,089.86
31 May 2022	46-7980AC31	Balance Enquiry: 505012378000		23.00	60,066.86
31 May 2022	47-950865AE	Balance Enquiry: 505012378000		23.00	60,043.86
31 May 2022	48-C68EE727	Balance Enquiry: 505012378000		23.00	60,020.86
31 May 2022	49-E4A998C5	Balance Enquiry: 505012378000		23.00	59,997.86
31 May 2022	50-0BAAFA5F	Balance Enquiry: 505012378000		23.00	59,974.86
31 May 2022	51-2B7892B1	Balance Enquiry: 505012378000		23.00	59,951.86
31 May 2022	52-965A590E	Balance Enquiry: 505012378000		23.00	59,928.86
31 May 2022	53-0F59963B	Balance Enquiry: 505012378000		23.00	59,905.86
31 May 2022	54-1E8D27DB	Balance Enquiry: 505012378000		23.00	59,882.86

31 May 2022	55-BF646837	Balance Enquiry: 505012378000		23.00	59,859.86
31 May 2022	56-03556145	Balance Enquiry: 505012378000		23.00	59,836.86
31 May 2022	57-0713EFB4	Balance Enquiry: 505012378000		23.00	59,813.86
31 May 2022	5-7C076D26	Balance Enquiry: 505012378000		23.00	59,790.86
31 May 2022	58-9EE84983	Balance Enquiry: 505012378000		23.00	59,767.86
31 May 2022	59-359C1E8E	Balance Enquiry: 505012378000		23.00	59,744.86
31 May 2022	60-715F4C22	Balance Enquiry: 505012378000		23.00	59,721.86
31 May 2022	61-24FFC9FD	Balance Enquiry: 505012378000		23.00	59,698.86
31 May 2022	62-997FD099	Balance Enquiry: 505012378000		23.00	59,675.86
31 May 2022	63-51A921EA	Balance Enquiry: 505012378000		23.00	59,652.86
31 May 2022	64-458338B8	Balance Enquiry: 505012378000		23.00	59,629.86
31 May 2022	65-0103A901	Balance Enquiry: 505012378000		23.00	59,606.86
31 May 2022	66-DF9A63CC	Balance Enquiry: 505012378000		23.00	59,583.86
31 May 2022	67-73D6EF6F	Balance Enquiry: 505012378000		23.00	59,560.86
31 May 2022	68-75633FCB	Balance Enquiry: 505012378000		23.00	59,537.86
31 May 2022	69-B71C2B2F	Balance Enquiry: 505012378000		23.00	59,514.86
31 May 2022	6-BB9F5278	Balance Enquiry: 505012378000		23.00	59,491.86
31 May 2022	70-E13DC1CC	Balance Enquiry: 505012378000		23.00	59,468.86
31 May 2022	71-C8459DF0	Balance Enquiry: 505012378000		23.00	59,445.86
31 May 2022	7-24573BDD	Balance Enquiry: 505012378000		23.00	59,422.86
31 May 2022	72-5F13EC90	Balance Enquiry: 505012378000		23.00	59,399.86
31 May 2022	73-E46248B7	Balance Enquiry: 505012378000		23.00	59,376.86
31 May 2022	74-4633D502	Balance Enquiry: 505012378000		23.00	59,353.86
31 May 2022	75-A9A11602	Balance Enquiry: 505012378000		23.00	59,330.86
31 May 2022	76-D67145C0	Balance Enquiry: 505012378000		23.00	59,307.86
31 May 2022	77-680DB53B	Balance Enquiry: 505012378000		23.00	59,284.86
31 May 2022	78-D28A01E1	Balance Enquiry: 505012378000		23.00	59,261.86
31 May 2022	79-40052EE8	Balance Enquiry: 505012378000		23.00	59,238.86
31 May 2022	80-006AA78C	Balance Enquiry: 505012378000		23.00	59,215.86
31 May 2022	81-03791D77	Balance Enquiry: 505012378000		23.00	59,192.86
31 May 2022	82-E91459E1	Balance Enquiry: 505012378000		23.00	59,169.86
31 May 2022	8-37894B2B	Balance Enquiry: 505012378000		23.00	59,146.86
31 May 2022	83-931CD3B8	Balance Enquiry: 505012378000		23.00	59,123.86
31 May 2022	84-198B0493	Balance Enquiry: 505012378000		23.00	59,100.86
31 May 2022	85-48EF92D4	Balance Enquiry: 505012378000		23.00	59,077.86
31 May 2022	86-3D3B066C	Balance Enquiry: 505012378000		23.00	59,054.86
31 May 2022	87-0A3D84E3	Balance Enquiry: 505012378000		23.00	59,031.86
31 May 2022	88-322955AD	Balance Enquiry: 505012378000		23.00	59,008.86
31 May 2022	89-F60789DE	Balance Enquiry: 505012378000		23.00	58,985.86
31 May 2022	90-497F2997	Balance Enquiry: 505012378000		23.00	58,962.86
31 May 2022	91-99DE5D83	Balance Enquiry: 505012378000		23.00	58,939.86
31 May 2022	92-A67DE330	Balance Enquiry: 505012378000		23.00	58,916.86
31 May 2022	93-B44EACA6	Balance Enquiry: 505012378000		23.00	58,893.86
31 May 2022	94-8BA5A3D6	Balance Enquiry: 505012378000		23.00	58,870.86

31 May 2022	95-6ED8AD8F	Balance Enquiry: 505012378000		23.00	58,847.86
31 May 2022	96-24B6D397	Balance Enquiry: 505012378000		23.00	58,824.86
31 May 2022	97-35641D82	Balance Enquiry: 505012378000		23.00	58,801.86
31 May 2022	98-2F482753	Balance Enquiry: 505012378000		23.00	58,778.86
31 May 2022	9-87E11178	Balance Enquiry: 505012378000		23.00	58,755.86
31 May 2022	99-78FA2CF0	Balance Enquiry: 505012378000		23.00	58,732.86
31 May 2022	17HJIKU7	Balance Enquiry: 5050123278000		23.00	58,709.86
31 May 2022	17HJIKU13	Balance Enquiry: 020123278		23.00	58,686.86
31 May 2022	0-738CB70E	Balance Enquiry: 505012378000		23.00	58,663.86
31 May 2022	0-2CF738DB	Balance Enquiry: 505012378000		23.00	58,640.86
31 May 2022	1-7B421BFC	Balance Enquiry: 505012378000		23.00	58,617.86
31 May 2022	2-CDD052E4	Balance Enquiry: 505012378000		23.00	58,594.86
31 May 2022	3-71AC0098	Balance Enquiry: 505012378000		23.00	58,571.86
31 May 2022	4-5489A439	Balance Enquiry: 505012378000		23.00	58,548.86
31 May 2022	5-65D43B99	Balance Enquiry: 505012378000		23.00	58,525.86
31 May 2022	6-065E030B	Balance Enquiry: 505012378000		23.00	58,502.86
31 May 2022	7-03657B20	Balance Enquiry: 505012378000		23.00	58,479.86
31 May 2022	8-18647F0F	Balance Enquiry: 505012378000		23.00	58,456.86
31 May 2022	9-6B571B1C	Balance Enquiry: 505012378000		23.00	58,433.86
31 May 2022	0-BE931728	Balance Enquiry: 505012378000		23.00	58,410.86
31 May 2022	10-2E17CE75	Balance Enquiry: 505012378000		23.00	58,387.86
31 May 2022	12-1DE46E09	Balance Enquiry: 505012378000		23.00	58,364.86
31 May 2022	13-23294996	Balance Enquiry: 505012378000		23.00	58,341.86
31 May 2022	14-18F5433E	Balance Enquiry: 505012378000		23.00	58,318.86
31 May 2022	15-E65DE1D4	Balance Enquiry: 505012378000		23.00	58,295.86
31 May 2022	16-621E421A	Balance Enquiry: 505012378000		23.00	58,272.86
31 May 2022	17-8A9B3E2C	Balance Enquiry: 505012378000		23.00	58,249.86
31 May 2022	18-4D50313E	Balance Enquiry: 505012378000		23.00	58,226.86
31 May 2022	19-1DF59137	Balance Enquiry: 505012378000		23.00	58,203.86
31 May 2022	1-A833CFE2	Balance Enquiry: 505012378000		23.00	58,180.86
31 May 2022	20-EE254EC0	Balance Enquiry: 505012378000		23.00	58,157.86
31 May 2022	21-17FB0F36	Balance Enquiry: 505012378000		23.00	58,134.86
31 May 2022	22-D74F209D	Balance Enquiry: 505012378000		23.00	58,111.86
31 May 2022	23-D75C496D	Balance Enquiry: 505012378000		23.00	58,088.86
31 May 2022	24-52E011E8	Balance Enquiry: 505012378000		23.00	58,065.86
31 May 2022	25-0712ED5D	Balance Enquiry: 505012378000		23.00	58,042.86
31 May 2022	26-CBBBD43B	Balance Enquiry: 505012378000		23.00	58,019.86

31 May 2022	27-EB205F58	Balance Enquiry: 505012378000		23.00	57,996.86
31 May 2022	28-8421A254	Balance Enquiry: 505012378000		23.00	57,973.86
31 May 2022	29-92531CDC	Balance Enquiry: 505012378000		23.00	57,950.86
31 May 2022	2-D8C01DF7	Balance Enquiry: 505012378000		23.00	57,927.86
31 May 2022	30-87C6EDB8	Balance Enquiry: 505012378000		23.00	57,904.86
31 May 2022	31-1AD76D4F	Balance Enquiry: 505012378000		23.00	57,881.86
31 May 2022	32-9951A9DC	Balance Enquiry: 505012378000		23.00	57,858.86
31 May 2022	33-31F6CCA1	Balance Enquiry: 505012378000		23.00	57,835.86

31 May 2022	34-582C07EC	Balance Enquiry: 505012378000		23.00	57,812.86
31 May 2022	35-503FD260	Balance Enquiry: 505012378000		23.00	57,789.86
31 May 2022	36-756C75F3	Balance Enquiry: 505012378000		23.00	57,766.86
31 May 2022	37-18115751	Balance Enquiry: 505012378000		23.00	57,743.86
31 May 2022	3-871B3338	Balance Enquiry: 505012378000		23.00	57,720.86
31 May 2022	38-A40A74FE	Balance Enquiry: 505012378000		23.00	57,697.86
31 May 2022	39-AC1AFB01	Balance Enquiry: 505012378000		23.00	57,674.86
31 May 2022	40-08FA9DC5	Balance Enquiry: 505012378000		23.00	57,651.86
31 May 2022	4-00ACC74C	Balance Enquiry: 505012378000		23.00	57,628.86
31 May 2022	41-9B74F9EA	Balance Enquiry: 505012378000		23.00	57,605.86
31 May 2022	42-98133FC2	Balance Enquiry: 505012378000		23.00	57,582.86
31 May 2022	43-A2E0E5F6	Balance Enquiry: 505012378000		23.00	57,559.86
31 May 2022	44-6BFFEE5C	Balance Enquiry: 505012378000		23.00	57,536.86
31 May 2022	45-330EBF3C	Balance Enquiry: 505012378000		23.00	57,513.86
31 May 2022	46-5FB0DAC5	Balance Enquiry: 505012378000		23.00	57,490.86
31 May 2022	47-9C40FF0D	Balance Enquiry: 505012378000		23.00	57,467.86
31 May 2022	48-BBE5ED66	Balance Enquiry: 505012378000		23.00	57,444.86
31 May 2022	49-9B1FAE79	Balance Enquiry: 505012378000		23.00	57,421.86
31 May 2022	50-A40F65A8	Balance Enquiry: 505012378000		23.00	57,398.86
31 May 2022	51-6686DEBE	Balance Enquiry: 505012378000		23.00	57,375.86
31 May 2022	52-06027F3C	Balance Enquiry: 505012378000		23.00	57,352.86
31 May 2022	53-CFACCE23	Balance Enquiry: 505012378000		23.00	57,329.86
31 May 2022	54-20351198	Balance Enquiry: 505012378000		23.00	57,306.86
31 May 2022	55-86CA3317	Balance Enquiry: 505012378000		23.00	57,283.86
31 May 2022	56-FBE2BF9F	Balance Enquiry: 505012378000		23.00	57,260.86
31 May 2022	57-B07A11B1	Balance Enquiry: 505012378000		23.00	57,237.86
31 May 2022	58-89AB9105	Balance Enquiry: 505012378000		23.00	57,214.86
31 May 2022	59-EE615AFF	Balance Enquiry: 505012378000		23.00	57,191.86
31 May 2022	5-B003E801	Balance Enquiry: 505012378000		23.00	57,168.86
31 May 2022	60-1AE32A0C	Balance Enquiry: 505012378000		23.00	57,145.86
31 May 2022	61-AF5E7A04	Balance Enquiry: 505012378000		23.00	57,122.86
31 May 2022	62-8F41F6C8	Balance Enquiry: 505012378000		23.00	57,099.86
31 May 2022	63-91723636	Balance Enquiry: 505012378000		23.00	57,076.86

31 May 2022	64-2604664A	Balance Enquiry: 505012378000		23.00	57,053.86
31 May 2022	6-433E0CE5	Balance Enquiry: 505012378000		23.00	57,030.86
31 May 2022	65-90CB55A3	Balance Enquiry: 505012378000		23.00	57,007.86
31 May 2022	66-EDECFC2A	Balance Enquiry: 505012378000		23.00	56,984.86
31 May 2022	67-61631080	Balance Enquiry: 505012378000		23.00	56,961.86
31 May 2022	68-1783A509	Balance Enquiry: 505012378000		23.00	56,938.86
31 May 2022	69-F79E1A25	Balance Enquiry: 505012378000		23.00	56,915.86
31 May 2022	70-F7447588	Balance Enquiry: 505012378000		23.00	56,892.86
31 May 2022	71-65AC3274	Balance Enquiry: 505012378000		23.00	56,869.86
31 May 2022	72-F18EA989	Balance Enquiry: 505012378000		23.00	56,846.86
31 May 2022	73-6BD1B923	Balance Enquiry: 505012378000		23.00	56,823.86

31 May 2022	74-190C2D9B	Balance Enquiry: 505012378000		23.00	56,800.86
31 May 2022	75-AD1EF517	Balance Enquiry: 505012378000		23.00	56,777.86
31 May 2022	76-8CFA1C6B	Balance Enquiry: 505012378000		23.00	56,754.86
31 May 2022	77-F19C69B9	Balance Enquiry: 505012378000		23.00	56,731.86
31 May 2022	78-0BB27312	Balance Enquiry: 505012378000		23.00	56,708.86
31 May 2022	79-463D2254	Balance Enquiry: 505012378000		23.00	56,685.86
31 May 2022	7-EF42FB3F	Balance Enquiry: 505012378000		23.00	56,662.86
31 May 2022	80-E254E976	Balance Enquiry: 505012378000		23.00	56,639.86
31 May 2022	81-48711EE7	Balance Enquiry: 505012378000		23.00	56,616.86
31 May 2022	8-193E5A61	Balance Enquiry: 505012378000		23.00	56,593.86
31 May 2022	82-5E7E6F4E	Balance Enquiry: 505012378000		23.00	56,570.86
31 May 2022	83-6CC9544F	Balance Enquiry: 505012378000		23.00	56,547.86
31 May 2022	84-F5309005	Balance Enquiry: 505012378000		23.00	56,524.86
31 May 2022	85-8BCF5AA3	Balance Enquiry: 505012378000		23.00	56,501.86
31 May 2022	86-BC5A46FB	Balance Enquiry: 505012378000		23.00	56,478.86
31 May 2022	87-E76C42F3	Balance Enquiry: 505012378000		23.00	56,455.86
31 May 2022	88-DAFB2EBF	Balance Enquiry: 505012378000		23.00	56,432.86
31 May 2022	89-30975F1D	Balance Enquiry: 505012378000		23.00	56,409.86
31 May 2022	90-523B54B0	Balance Enquiry: 505012378000		23.00	56,386.86
31 May 2022	91-B3E5E5FB	Balance Enquiry: 505012378000		23.00	56,363.86
31 May 2022	92-F024066D	Balance Enquiry: 505012378000		23.00	56,340.86
31 May 2022	9-308A39D3	Balance Enquiry: 505012378000		23.00	56,317.86
31 May 2022	93-0E9829B3	Balance Enquiry: 505012378000		23.00	56,294.86
31 May 2022	94-80FD33D1	Balance Enquiry: 505012378000		23.00	56,271.86
31 May 2022	95-4CDD176F	Balance Enquiry: 505012378000		23.00	56,248.86
31 May 2022	96-21E12B46	Balance Enquiry: 505012378000		23.00	56,225.86
31 May 2022	97-DF96DB59	Balance Enquiry: 505012378000		23.00	56,202.86
31 May 2022	98-CA89B629	Balance Enquiry: 505012378000		23.00	56,179.86
31 May 2022	99-68DD128E	Balance Enquiry: 505012378000		23.00	56,156.86
31 May 2022	0-53918690	Balance Enquiry: 505012378000		23.00	56,133.86

31 May 2022	10-8C0BC8C5	Balance Enquiry: 505012378000		23.00	56,110.86
31 May 2022	11-9E9AFCEF	Balance Enquiry: 505012378000		23.00	56,087.86
31 May 2022	12-661E71C6	Balance Enquiry: 505012378000		23.00	56,064.86
31 May 2022	13-849FCC66	Balance Enquiry: 505012378000		23.00	56,041.86
31 May 2022	14-AC3842E7	Balance Enquiry: 505012378000		23.00	56,018.86
31 May 2022	15-8CB81860	Balance Enquiry: 505012378000		23.00	55,995.86
31 May 2022	16-4B02741B	Balance Enquiry: 505012378000		23.00	55,972.86
31 May 2022	17-CBEF12E8	Balance Enquiry: 505012378000		23.00	55,949.86
31 May 2022	18-63EADE88	Balance Enquiry: 505012378000		23.00	55,926.86
31 May 2022	19-C872A1B7	Balance Enquiry: 505012378000		23.00	55,903.86
31 May 2022	1-B687BE64	Balance Enquiry: 505012378000		23.00	55,880.86
31 May 2022	20-3C64CD79	Balance Enquiry: 505012378000		23.00	55,857.86
31 May 2022	21-1886014E	Balance Enquiry: 505012378000		23.00	55,834.86
31 May 2022	22-ED651269	Balance Enquiry: 505012378000		23.00	55,811.86
31 May 2022	23-07C9247B	Balance Enquiry: 505012378000		23.00	55,788.86

31 May 2022	24-6DD98F51	Balance Enquiry: 505012378000		23.00	55,765.86
31 May 2022	25-1F830C5B	Balance Enquiry: 505012378000		23.00	55,742.86
31 May 2022	26-C0F245B7	Balance Enquiry: 505012378000		23.00	55,719.86
31 May 2022	27-B6429DB0	Balance Enquiry: 505012378000		23.00	55,696.86
31 May 2022	28-332F3795	Balance Enquiry: 505012378000		23.00	55,673.86
31 May 2022	29-305A0EBC	Balance Enquiry: 505012378000		23.00	55,650.86
31 May 2022	2-DBC0625D	Balance Enquiry: 505012378000		23.00	55,627.86
31 May 2022	30-FB50A910	Balance Enquiry: 505012378000		23.00	55,604.86
31 May 2022	31-5FF07ADF	Balance Enquiry: 505012378000		23.00	55,581.86
31 May 2022	3-184EB867	Balance Enquiry: 505012378000		23.00	55,558.86
31 May 2022	32-A0C47CE8	Balance Enquiry: 505012378000		23.00	55,535.86
31 May 2022	33-D0AF4996	Balance Enquiry: 505012378000		23.00	55,512.86
31 May 2022	34-8C770638	Balance Enquiry: 505012378000		23.00	55,489.86
31 May 2022	35-77D0AB1D	Balance Enquiry: 505012378000		23.00	55,466.86
31 May 2022	36-CCB9AB6B	Balance Enquiry: 505012378000		23.00	55,443.86
31 May 2022	37-0E8E53A4	Balance Enquiry: 505012378000		23.00	55,420.86
31 May 2022	38-71065C60	Balance Enquiry: 505012378000		23.00	55,397.86
31 May 2022	39-663F78DF	Balance Enquiry: 505012378000		23.00	55,374.86
31 May 2022	40-389CB099	Balance Enquiry: 505012378000		23.00	55,351.86
31 May 2022	41-3EE7CC42	Balance Enquiry: 505012378000		23.00	55,328.86
31 May 2022	42-CFCCF9B8	Balance Enquiry: 505012378000		23.00	55,305.86
31 May 2022	43-66D1D66F	Balance Enquiry: 505012378000		23.00	55,282.86
31 May 2022	44-33EC1FE3	Balance Enquiry: 505012378000		23.00	55,259.86
31 May 2022	45-4DF41ECD	Balance Enquiry: 505012378000		23.00	55,236.86
31 May 2022	4-6458CD8C	Balance Enquiry: 505012378000		23.00	55,213.86
31 May 2022	46-8343D6AD	Balance Enquiry: 505012378000		23.00	55,190.86

31 May 2022	47-222D30BB	Balance Enquiry: 505012378000		23.00	55,167.86
31 May 2022	48-6D0031FC	Balance Enquiry: 505012378000		23.00	55,144.86
31 May 2022	49-0ED99D54	Balance Enquiry: 505012378000		23.00	55,121.86
31 May 2022	5-0FD5D318	Balance Enquiry: 505012378000		23.00	55,098.86
31 May 2022	6-019B6521	Balance Enquiry: 505012378000		23.00	55,075.86
31 May 2022	7-7AC5C18F	Balance Enquiry: 505012378000		23.00	55,052.86
31 May 2022	8-BBE4D1AD	Balance Enquiry: 505012378000		23.00	55,029.86
31 May 2022	9-D274E8D1	Balance Enquiry: 505012378000		23.00	55,006.86
31 May 2022	0-C81BE285	Balance Enquiry: 505012378000		23.00	54,983.86
31 May 2022	1-E3F6D327	Balance Enquiry: 505012378000		23.00	54,960.86
31 May 2022	2-F7D2AA91	Balance Enquiry: 505012378000		23.00	54,937.86
31 May 2022	3-B714F3E1	Balance Enquiry: 505012378000		23.00	54,914.86
31 May 2022	4-BC09F0C7	Balance Enquiry: 505012378000		23.00	54,891.86
31 May 2022	0-586D23BF	Balance Enquiry: 505012378000		23.00	54,868.86
31 May 2022	0-95C0BC2F	Balance Enquiry: 505012378000		23.00	54,845.86
31 May 2022	36CF8105	Paybill Deposit	10,000.00		64,845.86
31 May 2022	36CF8105	Paybill Fee		5.00	64,840.86
31 May 2022	E39FA706	Paybill Deposit	10,000.00		74,840.86

31 May 2022	E39FA706	Paybill Fee		5.00	74,835.86
31 May 2022	0-1C6BDB54	Balance Enquiry: 505012378000		23.00	74,812.86
31 May 2022	0-4D5F80F3	Balance Enquiry: 505012378000		23.00	74,789.86
31 May 2022	0-66C3C8A9	Balance Enquiry: 505012378000		23.00	74,766.86
31 May 2022	0-69F72590	Balance Enquiry: 505012378000		23.00	74,743.86
31 May 2022	0-83CAD357	Balance Enquiry: 505012378000		23.00	74,720.86
31 May 2022	0-B5C8C91D	Balance Enquiry: 505012378000		23.00	74,697.86
31 May 2022	0-D264E754	Balance Enquiry: 505012378000		23.00	74,674.86
31 May 2022	0-FA3E666A	Balance Enquiry: 505012378000		23.00	74,651.86
31 May 2022	1-20715269	Balance Enquiry: 505012378000		23.00	74,628.86
31 May 2022	1-52419C8E	Balance Enquiry: 505012378000		23.00	74,605.86
31 May 2022	1-5FCBC77D	Balance Enquiry: 505012378000		23.00	74,582.86
31 May 2022	1-635CBD0E	Balance Enquiry: 505012378000		23.00	74,559.86
31 May 2022	1-A15AAD6A	Balance Enquiry: 505012378000		23.00	74,536.86
31 May 2022	1-C30B33EA	Balance Enquiry: 505012378000		23.00	74,513.86
31 May 2022	1-D62E1F8F	Balance Enquiry: 505012378000		23.00	74,490.86
31 May 2022	1-E74BD007	Balance Enquiry: 505012378000		23.00	74,467.86
31 May 2022	2-00C2B7E2	Balance Enquiry: 505012378000		23.00	74,444.86
31 May 2022	2-103F7832	Balance Enquiry: 505012378000		23.00	74,421.86
31 May 2022	2-22DEEA49	Balance Enquiry: 505012378000		23.00	74,398.86
31 May 2022	2-A598A131	Balance Enquiry: 505012378000		23.00	74,375.86
31 May 2022	2-C9CCF053	Balance Enquiry: 505012378000		23.00	74,352.86
31 May 2022	2-DD3152CA	Balance Enquiry: 505012378000		23.00	74,329.86

31 May 2022	2-EE1C3E62	Balance Enquiry: 505012378000		23.00	74,306.86
31 May 2022	2-FA66CDE5	Balance Enquiry: 505012378000		23.00	74,283.86
31 May 2022	3-3409A504	Balance Enquiry: 505012378000		23.00	74,260.86
31 May 2022	3-66555C2C	Balance Enquiry: 505012378000		23.00	74,237.86
31 May 2022	3-78DDE32D	Balance Enquiry: 505012378000		23.00	74,214.86
31 May 2022	3-9BB41379	Balance Enquiry: 505012378000		23.00	74,191.86
31 May 2022	3-BF914EB6	Balance Enquiry: 505012378000		23.00	74,168.86
31 May 2022	3-CEF36011	Balance Enquiry: 505012378000		23.00	74,145.86
31 May 2022	3-F7FF6F7E	Balance Enquiry: 505012378000		23.00	74,122.86
31 May 2022	4-00D57CD7	Balance Enquiry: 505012378000		23.00	74,099.86
31 May 2022	4-4FF2A2BE	Balance Enquiry: 505012378000		23.00	74,076.86
31 May 2022	4-8CF91F97	Balance Enquiry: 505012378000		23.00	74,053.86
31 May 2022	4-B3403CE6	Balance Enquiry: 505012378000		23.00	74,030.86
31 May 2022	4-CD4EC995	Balance Enquiry: 505012378000		23.00	74,007.86
31 May 2022	4-D1CA8DBA	Balance Enquiry: 505012378000		23.00	73,984.86
31 May 2022	4-DC631127	Balance Enquiry: 505012378000		23.00	73,961.86
31 May 2022	5-399A8DCA	Balance Enquiry: 505012378000		23.00	73,938.86
31 May 2022	5-5AD9D587	Balance Enquiry: 505012378000		23.00	73,915.86
31 May 2022	5-8114218D	Balance Enquiry: 505012378000		23.00	73,892.86
31 May 2022	5-9C05DD0E	Balance Enquiry: 505012378000		23.00	73,869.86
31 May 2022	5-C7BD1304	Balance Enquiry: 505012378000		23.00	73,846.86
31 May 2022	5-C7D32F75	Balance Enquiry: 505012378000		23.00	73,823.86

31 May 2022	5-D7D4E45F	Balance Enquiry: 505012378000		23.00	73,800.86
31 May 2022	6-1C3405E1	Balance Enquiry: 505012378000		23.00	73,777.86
31 May 2022	6-1C806047	Balance Enquiry: 505012378000		23.00	73,754.86
31 May 2022	6-44159000	Balance Enquiry: 505012378000		23.00	73,731.86
31 May 2022	6-516B47A0	Balance Enquiry: 505012378000		23.00	73,708.86
31 May 2022	6-52914BD8	Balance Enquiry: 505012378000		23.00	73,685.86
31 May 2022	6-80148F26	Balance Enquiry: 505012378000		23.00	73,662.86
31 May 2022	6-EBE28400	Balance Enquiry: 505012378000		23.00	73,639.86
31 May 2022	7-02DE33ED	Balance Enquiry: 505012378000		23.00	73,616.86
31 May 2022	7-304A04F2	Balance Enquiry: 505012378000		23.00	73,593.86
31 May 2022	7-6B4B7DD9	Balance Enquiry: 505012378000		23.00	73,570.86
31 May 2022	7-6BB9BEA4	Balance Enquiry: 505012378000		23.00	73,547.86
31 May 2022	7-782694CD	Balance Enquiry: 505012378000		23.00	73,524.86
31 May 2022	7-98F1BDBD	Balance Enquiry: 505012378000		23.00	73,501.86
31 May 2022	7-AC5D7D55	Balance Enquiry: 505012378000		23.00	73,478.86
31 May 2022	8-2D78F2F5	Balance Enquiry: 505012378000		23.00	73,455.86
31 May 2022	8-3AABCB78	Balance Enquiry: 505012378000		23.00	73,432.86
31 May 2022	8-7B3B4735	Balance Enquiry: 505012378000		23.00	73,409.86
31 May 2022	8-B3517D34	Balance Enquiry: 505012378000		23.00	73,386.86

31 May 2022	8-C2A9F7DE	Balance Enquiry: 505012378000		23.00	73,363.86
31 May 2022	8-D7797B29	Balance Enquiry: 505012378000		23.00	73,340.86
31 May 2022	8-FE6018E8	Balance Enquiry: 505012378000		23.00	73,317.86
31 May 2022	9-379C47DE	Balance Enquiry: 505012378000		23.00	73,294.86
31 May 2022	9-3D64683E	Balance Enquiry: 505012378000		23.00	73,271.86
31 May 2022	9-434734D9	Balance Enquiry: 505012378000		23.00	73,248.86
31 May 2022	9-8B70E46C	Balance Enquiry: 505012378000		23.00	73,225.86
31 May 2022	9-A237B702	Balance Enquiry: 505012378000		23.00	73,202.86
31 May 2022	9-AD4D34B8	Balance Enquiry: 505012378000		23.00	73,179.86
31 May 2022	9-E906AEC3	Balance Enquiry: 505012378000		23.00	73,156.86
31 May 2022	0-5E746ADD	Balance Enquiry: 505012378000		23.00	73,133.86
31 May 2022	1-93713F43	Balance Enquiry: 505012378000		23.00	73,110.86
31 May 2022	2-92AF2FD4	Balance Enquiry: 505012378000		23.00	73,087.86
31 May 2022	3-70EF148B	Balance Enquiry: 505012378000		23.00	73,064.86
31 May 2022	4-5882D590	Balance Enquiry: 505012378000		23.00	73,041.86
31 May 2022	5-6FA2BB50	Balance Enquiry: 505012378000		23.00	73,018.86
31 May 2022	6-A47AE3AC	Balance Enquiry: 505012378000		23.00	72,995.86
31 May 2022	7-9CB9F15C	Balance Enquiry: 505012378000		23.00	72,972.86
31 May 2022	8-56E0E606	Balance Enquiry: 505012378000		23.00	72,949.86
31 May 2022	9-35B6AECD	Balance Enquiry: 505012378000		23.00	72,926.86
31 May 2022	13-CCD0CC66	Balance Enquiry: 505012378000		23.00	72,903.86
31 May 2022	18-BC792F64	Balance Enquiry: 505012378000		23.00	72,880.86
31 May 2022	5-9D567AFF	Balance Enquiry: 505012378000		23.00	72,857.86
31 May 2022	8-DE23C95C	Balance Enquiry: 505012378000		23.00	72,834.86
31 May 2022	0-B4C6CDFC	Balance Enquiry: 505012378000		23.00	72,811.86

31 May 2022	10-F7CC701B	Balance Enquiry: 505012378000		23.00	72,788.86
31 May 2022	11-E8A00E31	Balance Enquiry: 505012378000		23.00	72,765.86
31 May 2022	12-271C90F6	Balance Enquiry: 505012378000		23.00	72,742.86
31 May 2022	14-5B18CAF5	Balance Enquiry: 505012378000		23.00	72,719.86
31 May 2022	15-042A178A	Balance Enquiry: 505012378000		23.00	72,696.86
31 May 2022	16-14166D59	Balance Enquiry: 505012378000		23.00	72,673.86
31 May 2022	17-6D85C732	Balance Enquiry: 505012378000		23.00	72,650.86
31 May 2022	19-C8D17421	Balance Enquiry: 505012378000		23.00	72,627.86
31 May 2022	1-DEAE2077	Balance Enquiry: 505012378000		23.00	72,604.86
31 May 2022	2-731DEBAC	Balance Enquiry: 505012378000		23.00	72,581.86
31 May 2022	3-A35EF434	Balance Enquiry: 505012378000		23.00	72,558.86
31 May 2022	4-46A8C51E	Balance Enquiry: 505012378000		23.00	72,535.86
31 May 2022	6-EB956A61	Balance Enquiry: 505012378000		23.00	72,512.86
31 May 2022	7-95192623	Balance Enquiry: 505012378000		23.00	72,489.86
31 May 2022	9-C4E7F7D6	Balance Enquiry: 505012378000		23.00	72,466.86
31 May 2022	0-02BE9380	Balance Enquiry: 505012378000		23.00	72,443.86

31 May 2022	0-C1E4B0E4	Balance Enquiry: 505012378000		23.00	72,420.86
31 May 2022	1-07515F85	Balance Enquiry: 505012378000		23.00	72,397.86
31 May 2022	10-94425F78	Balance Enquiry: 505012378000		23.00	72,374.86
31 May 2022	10-EE1992D6	Balance Enquiry: 505012378000		23.00	72,351.86
31 May 2022	11-95136247	Balance Enquiry: 505012378000		23.00	72,328.86
31 May 2022	11-D4BE04E7	Balance Enquiry: 505012378000		23.00	72,305.86
31 May 2022	12-371A2522	Balance Enquiry: 505012378000		23.00	72,282.86
31 May 2022	12-8E25C38D	Balance Enquiry: 505012378000		23.00	72,259.86
31 May 2022	13-339988B6	Balance Enquiry: 505012378000		23.00	72,236.86
31 May 2022	13-FFCCD1D3	Balance Enquiry: 505012378000		23.00	72,213.86
31 May 2022	14-1BA5B5CE	Balance Enquiry: 505012378000		23.00	72,190.86
31 May 2022	14-FBDA6604	Balance Enquiry: 505012378000		23.00	72,167.86
31 May 2022	15-4320DFC9	Balance Enquiry: 505012378000		23.00	72,144.86
31 May 2022	15-96E4F944	Balance Enquiry: 505012378000		23.00	72,121.86
31 May 2022	16-1F4C9440	Balance Enquiry: 505012378000		23.00	72,098.86
31 May 2022	16-C98C5ADA	Balance Enquiry: 505012378000		23.00	72,075.86
31 May 2022	17-58C523D6	Balance Enquiry: 505012378000		23.00	72,052.86
31 May 2022	17-BBFD251D	Balance Enquiry: 505012378000		23.00	72,029.86
31 May 2022	18-3A892D75	Balance Enquiry: 505012378000		23.00	72,006.86
31 May 2022	18-4E980790	Balance Enquiry: 505012378000		23.00	71,983.86
31 May 2022	19-11C2CB68	Balance Enquiry: 505012378000		23.00	71,960.86
31 May 2022	19-74498A1D	Balance Enquiry: 505012378000		23.00	71,937.86
31 May 2022	1-B02CB52F	Balance Enquiry: 505012378000		23.00	71,914.86
31 May 2022	2-8004BF2E	Balance Enquiry: 505012378000		23.00	71,891.86
31 May 2022	2-B7B5D272	Balance Enquiry: 505012378000		23.00	71,868.86
31 May 2022	3-21F453C8	Balance Enquiry: 505012378000		23.00	71,845.86
31 May 2022	3-47102426	Balance Enquiry: 505012378000		23.00	71,822.86
31 May 2022	4-06A8AEB3	Balance Enquiry: 505012378000		23.00	71,799.86
31 May 2022	4-9F32635F	Balance Enquiry: 505012378000		23.00	71,776.86

31 May 2022	5-371B1907	Balance Enquiry: 505012378000		23.00	71,753.86
31 May 2022	5-D8C29F68	Balance Enquiry: 505012378000		23.00	71,730.86
31 May 2022	6-45800EE5	Balance Enquiry: 505012378000		23.00	71,707.86
31 May 2022	6-EFAB1D2E	Balance Enquiry: 505012378000		23.00	71,684.86
31 May 2022	7-7384469F	Balance Enquiry: 505012378000		23.00	71,661.86
31 May 2022	7-99530768	Balance Enquiry: 505012378000		23.00	71,638.86
31 May 2022	8-92105E69	Balance Enquiry: 505012378000		23.00	71,615.86
31 May 2022	8-932EE5F5	Balance Enquiry: 505012378000		23.00	71,592.86
31 May 2022	9-02EEE03D	Balance Enquiry: 505012378000		23.00	71,569.86
31 May 2022	9-783CB411	Balance Enquiry: 505012378000		23.00	71,546.86
31 May 2022	0-14043ACF	Balance Enquiry: 505012378000		23.00	71,523.86
31 May 2022	0-C457115D	Balance Enquiry: 505012378000		23.00	71,500.86

31 May 2022	0-F84FA359	Balance Enquiry: 505012378000		23.00	71,477.86
31 May 2022	1-3A16FF7F	Balance Enquiry: 505012378000		23.00	71,454.86
31 May 2022	1-4547C516	Balance Enquiry: 505012378000		23.00	71,431.86
31 May 2022	1-5E9E08A9	Balance Enquiry: 505012378000		23.00	71,408.86
31 May 2022	2-60F480FC	Balance Enquiry: 505012378000		23.00	71,385.86
31 May 2022	2-8B4B0996	Balance Enquiry: 505012378000		23.00	71,362.86
31 May 2022	2-E29AEB9A	Balance Enquiry: 505012378000		23.00	71,339.86
31 May 2022	3-172AD338	Balance Enquiry: 505012378000		23.00	71,316.86
31 May 2022	3-68A9A1E7	Balance Enquiry: 505012378000		23.00	71,293.86
31 May 2022	3-F9F2BA53	Balance Enquiry: 505012378000		23.00	71,270.86
31 May 2022	4-025692FB	Balance Enquiry: 505012378000		23.00	71,247.86
31 May 2022	4-6A2572E3	Balance Enquiry: 505012378000		23.00	71,224.86
31 May 2022	4-717148D3	Balance Enquiry: 505012378000		23.00	71,201.86
31 May 2022	5-14632AE1	Balance Enquiry: 505012378000		23.00	71,178.86
31 May 2022	5-2E4D8447	Balance Enquiry: 505012378000		23.00	71,155.86
31 May 2022	5-455C3D77	Balance Enquiry: 505012378000		23.00	71,132.86
31 May 2022	6-08E0E75C	Balance Enquiry: 505012378000		23.00	71,109.86
31 May 2022	6-76376880	Balance Enquiry: 505012378000		23.00	71,086.86
31 May 2022	6-B08A0A98	Balance Enquiry: 505012378000		23.00	71,063.86
31 May 2022	7-458E6B83	Balance Enquiry: 505012378000		23.00	71,040.86
31 May 2022	7-477CEBAD	Balance Enquiry: 505012378000		23.00	71,017.86
31 May 2022	7-B9A20FA4	Balance Enquiry: 505012378000		23.00	70,994.86
31 May 2022	8-3CCE6937	Balance Enquiry: 505012378000		23.00	70,971.86
31 May 2022	8-A6FCAFDD	Balance Enquiry: 505012378000		23.00	70,948.86
31 May 2022	8-CDF1B59A	Balance Enquiry: 505012378000		23.00	70,925.86
31 May 2022	9-23C501D2	Balance Enquiry: 505012378000		23.00	70,902.86
31 May 2022	9-CD16AC84	Balance Enquiry: 505012378000		23.00	70,879.86
31 May 2022	9-E944512C	Balance Enquiry: 505012378000		23.00	70,856.86
31 May 2022	0-872BDE56	Balance Enquiry: 505012378000		23.00	70,833.86
31 May 2022	0-B65A1106	Balance Enquiry: 505012378000		23.00	70,810.86
31 May 2022	10-E76AED92	Balance Enquiry: 505012378000		23.00	70,787.86
31 May 2022	11-0CFF43DC	Balance Enquiry: 505012378000		23.00	70,764.86

31 May 2022	1-46DB36A2	Balance Enquiry: 505012378000		23.00	70,741.86
31 May 2022	1-A523E4E6	Balance Enquiry: 505012378000		23.00	70,718.86
31 May 2022	2-4943F7B5	Balance Enquiry: 505012378000		23.00	70,695.86
31 May 2022	2-5DAF2DD3	Balance Enquiry: 505012378000		23.00	70,672.86
31 May 2022	3-8B7F4997	Balance Enquiry: 505012378000		23.00	70,649.86
31 May 2022	3-BC312661	Balance Enquiry: 505012378000		23.00	70,626.86
31 May 2022	4-6D98AC2D	Balance Enquiry: 505012378000		23.00	70,603.86
31 May 2022	4-A361050C	Balance Enquiry: 505012378000		23.00	70,580.86
31 May 2022	5-F1ABA5DE	Balance Enquiry: 505012378000		23.00	70,557.86

31 May 2022	6-F3F16EBA	Balance Enquiry: 505012378000		23.00	70,534.86
31 May 2022	7-87B68740	Balance Enquiry: 505012378000		23.00	70,511.86
31 May 2022	8-4BC05F42	Balance Enquiry: 505012378000		23.00	70,488.86
31 May 2022	9-A436B6CC	Balance Enquiry: 505012378000		23.00	70,465.86
31 May 2022	0-8EB9321D	Balance Enquiry: 505012378000		23.00	70,442.86
31 May 2022	12-6358D895	Balance Enquiry: 505012378000		23.00	70,419.86
31 May 2022	13-3D3B3B48	Balance Enquiry: 505012378000		23.00	70,396.86
31 May 2022	1-B96BB7C7	Balance Enquiry: 505012378000		23.00	70,373.86
31 May 2022	2-316DD10A	Balance Enquiry: 505012378000		23.00	70,350.86
31 May 2022	3-43C58981	Balance Enquiry: 505012378000		23.00	70,327.86
31 May 2022	4-6A391761	Balance Enquiry: 505012378000		23.00	70,304.86
31 May 2022	5-7BE6A19D	Balance Enquiry: 505012378000		23.00	70,281.86
31 May 2022	6-FFAC7703	Balance Enquiry: 505012378000		23.00	70,258.86
31 May 2022	7-253046D5	Balance Enquiry: 505012378000		23.00	70,235.86
31 May 2022	8-45C51E8B	Balance Enquiry: 505012378000		23.00	70,212.86
31 May 2022	10-76F9BD82	Balance Enquiry: 505012378000		23.00	70,189.86
31 May 2022	11-ACE19043	Balance Enquiry: 505012378000		23.00	70,166.86
31 May 2022	9-0621D62B	Balance Enquiry: 505012378000		23.00	70,143.86
31 May 2022	12-7E22B99F	Balance Enquiry: 505012378000		23.00	70,120.86
31 May 2022	13-2706841E	Balance Enquiry: 505012378000		23.00	70,097.86
31 May 2022	14-27A1B7AE	Balance Enquiry: 505012378000		23.00	70,074.86
31 May 2022	15-7654FA09	Balance Enquiry: 505012378000		23.00	70,051.86
31 May 2022	16-8F940E0A	Balance Enquiry: 505012378000		23.00	70,028.86
31 May 2022	17-9AA98C81	Balance Enquiry: 505012378000		23.00	70,005.86
31 May 2022	10-913DC837	Balance Enquiry: 505012378000		23.00	69,982.86
31 May 2022	0-326436EE	Balance Enquiry: 505012378000		23.00	69,959.86
31 May 2022	0-582FCB3C	Balance Enquiry: 505012378000		23.00	69,936.86
31 May 2022	0-6445B1B7	Balance Enquiry: 505012378000		23.00	69,913.86
31 May 2022	0-6F24C606	Balance Enquiry: 505012378000		23.00	69,890.86
31 May 2022	0-82338C29	Balance Enquiry: 505012378000		23.00	69,867.86
31 May 2022	10-0B50F443	Balance Enquiry: 505012378000		23.00	69,844.86
31 May 2022	10-2F9EAFF4	Balance Enquiry: 505012378000		23.00	69,821.86
31 May 2022	10-69035EDB	Balance Enquiry: 505012378000		23.00	69,798.86
31 May 2022	10-8E449E03	Balance Enquiry: 505012378000		23.00	69,775.86
31 May 2022	10-A4259E37	Balance Enquiry: 505012378000		23.00	69,752.86
31 May 2022	11-2193B073	Balance Enquiry: 505012378000		23.00	69,729.86

31 May 2022	11-228A0A87	Balance Enquiry: 505012378000		23.00	69,706.86
31 May 2022	11-2AA024AF	Balance Enquiry: 505012378000		23.00	69,683.86
31 May 2022	17HV9WU8T	Acc Trans. 5050123278000 -> LN00277358		15.00	69,668.86
31 May 2022	17HV9WU8T	Account Transfer Charge		11.00	69,657.86
31 May 2022	11-3264C06F	Balance Enquiry: 505012378000		23.00	69,634.86

31 May 2022	11-6E15833F	Balance Enquiry: 505012378000		23.00	69,611.86
31 May 2022	11-BAC4DA8E	Balance Enquiry: 505012378000		23.00	69,588.86
31 May 2022	12-27347071	Balance Enquiry: 505012378000		23.00	69,565.86
31 May 2022	12-8848A359	Balance Enquiry: 505012378000		23.00	69,542.86
31 May 2022	12-915F647B	Balance Enquiry: 505012378000		23.00	69,519.86
31 May 2022	12-E1ACE209	Balance Enquiry: 505012378000		23.00	69,496.86
31 May 2022	12-ECD809D2	Balance Enquiry: 505012378000		23.00	69,473.86
31 May 2022	1-31345588	Balance Enquiry: 505012378000		23.00	69,450.86
31 May 2022	13-19C98D9E	Balance Enquiry: 505012378000		23.00	69,427.86
31 May 2022	13-670EBA2A	Balance Enquiry: 505012378000		23.00	69,404.86
31 May 2022	13-8C66E00D	Balance Enquiry: 505012378000		23.00	69,381.86
31 May 2022	13-B6F50047	Balance Enquiry: 505012378000		23.00	69,358.86
31 May 2022	13-F78B2168	Balance Enquiry: 505012378000		23.00	69,335.86
31 May 2022	14-0D8CC32A	Balance Enquiry: 505012378000		23.00	69,312.86
31 May 2022	14-38D56CED	Balance Enquiry: 505012378000		23.00	69,289.86
31 May 2022	14-47838AF9	Balance Enquiry: 505012378000		23.00	69,266.86
31 May 2022	1-4B93D37A	Balance Enquiry: 505012378000		23.00	69,243.86
31 May 2022	14-BE71B641	Balance Enquiry: 505012378000		23.00	69,220.86
31 May 2022	14-DDB1E804	Balance Enquiry: 505012378000		23.00	69,197.86
31 May 2022	14-F310448D	Balance Enquiry: 505012378000		23.00	69,174.86
31 May 2022	15-488C2F0E	Balance Enquiry: 505012378000		23.00	69,151.86
31 May 2022	15-82CE074D	Balance Enquiry: 505012378000		23.00	69,128.86
31 May 2022	15-ED4DF295	Balance Enquiry: 505012378000		23.00	69,105.86
31 May 2022	15-EF285263	Balance Enquiry: 505012378000		23.00	69,082.86
31 May 2022	15-F65DCBE0	Balance Enquiry: 505012378000		23.00	69,059.86
31 May 2022	16-4BB74F2D	Balance Enquiry: 505012378000		23.00	69,036.86
31 May 2022	1-66F129AF	Balance Enquiry: 505012378000		23.00	69,013.86
31 May 2022	16-84EEAC1D	Balance Enquiry: 505012378000		23.00	68,990.86
31 May 2022	16-A61F798D	Balance Enquiry: 505012378000		23.00	68,967.86
31 May 2022	16-DC42FF35	Balance Enquiry: 505012378000		23.00	68,944.86
31 May 2022	16-EF530B44	Balance Enquiry: 505012378000		23.00	68,921.86
31 May 2022	17-401C7A13	Balance Enquiry: 505012378000		23.00	68,898.86
31 May 2022	17-4905594D	Balance Enquiry: 505012378000		23.00	68,875.86
31 May 2022	17-94B42483	Balance Enquiry: 505012378000		23.00	68,852.86
31 May 2022	17-BAEC68C7	Balance Enquiry: 505012378000		23.00	68,829.86
31 May 2022	17-E7F2A0E3	Balance Enquiry: 505012378000		23.00	68,806.86
31 May 2022	17-FDDAA2FE	Balance Enquiry: 505012378000		23.00	68,783.86
31 May 2022	18-12DC809A	Balance Enquiry: 505012378000		23.00	68,760.86
31 May 2022	1-855C8723	Balance Enquiry: 505012378000		23.00	68,737.86

31 May 2022	18-55DAC7A5	Balance Enquiry: 505012378000		23.00	68,714.86
31 May 2022	18-63E490AD	Balance Enquiry: 505012378000		23.00	68,691.86
31 May 2022	18-C6EF3A4B	Balance Enquiry: 505012378000		23.00	68,668.86
31 May 2022	18-CF0C0341	Balance Enquiry: 505012378000		23.00	68,645.86
31 May 2022	18-D8335AA3	Balance Enquiry: 505012378000		23.00	68,622.86
31 May 2022	19-0556E3C6	Balance Enquiry: 505012378000		23.00	68,599.86
31 May 2022	19-08844323	Balance Enquiry: 505012378000		23.00	68,576.86
31 May 2022	19-37041C1F	Balance Enquiry: 505012378000		23.00	68,553.86
31 May 2022	19-419FD970	Balance Enquiry: 505012378000		23.00	68,530.86
31 May 2022	19-E101D526	Balance Enquiry: 505012378000		23.00	68,507.86
31 May 2022	1-A558AD66	Balance Enquiry: 505012378000		23.00	68,484.86
31 May 2022	1-A75DEA5A	Balance Enquiry: 505012378000		23.00	68,461.86
31 May 2022	21-AFDAA425	Balance Enquiry: 505012378000		23.00	68,438.86
31 May 2022	2-284175F0	Balance Enquiry: 505012378000		23.00	68,415.86
31 May 2022	2-3EFF7B60	Balance Enquiry: 505012378000		23.00	68,392.86
31 May 2022	2-4AC339F8	Balance Enquiry: 505012378000		23.00	68,369.86
31 May 2022	2-5972ADB8	Balance Enquiry: 505012378000		23.00	68,346.86
31 May 2022	27-17F57011	Balance Enquiry: 505012378000		23.00	68,323.86
31 May 2022	2-D56FEEF9	Balance Enquiry: 505012378000		23.00	68,300.86
31 May 2022	2-D9AE96B6	Balance Enquiry: 505012378000		23.00	68,277.86
31 May 2022	36-1E9DA307	Balance Enquiry: 505012378000		23.00	68,254.86
31 May 2022	39-9AD4238C	Balance Enquiry: 505012378000		23.00	68,231.86
31 May 2022	3-A0E57263	Balance Enquiry: 505012378000		23.00	68,208.86
31 May 2022	3-A9C6FECD	Balance Enquiry: 505012378000		23.00	68,185.86
31 May 2022	3-ADB2AC8A	Balance Enquiry: 505012378000		23.00	68,162.86
31 May 2022	3-F39238A6	Balance Enquiry: 505012378000		23.00	68,139.86
31 May 2022	3-FB483516	Balance Enquiry: 505012378000		23.00	68,116.86
31 May 2022	3-FD76D5D9	Balance Enquiry: 505012378000		23.00	68,093.86
31 May 2022	4-067EC322	Balance Enquiry: 505012378000		23.00	68,070.86
31 May 2022	4-0EEB6416	Balance Enquiry: 505012378000		23.00	68,047.86
31 May 2022	4-1045278A	Balance Enquiry: 505012378000		23.00	68,024.86
31 May 2022	4-19379EEC	Balance Enquiry: 505012378000		23.00	68,001.86
31 May 2022	43-F4795039	Balance Enquiry: 505012378000		23.00	67,978.86
31 May 2022	49-8B73A6E4	Balance Enquiry: 505012378000		23.00	67,955.86
31 May 2022	4-E0C7AECF	Balance Enquiry: 505012378000		23.00	67,932.86
31 May 2022	51-8757AEDC	Balance Enquiry: 505012378000		23.00	67,909.86
31 May 2022	5-220F5E50	Balance Enquiry: 505012378000		23.00	67,886.86
31 May 2022	5-361B19C8	Balance Enquiry: 505012378000		23.00	67,863.86
31 May 2022	5-4409822D	Balance Enquiry: 505012378000		23.00	67,840.86
31 May 2022	5-8DDB9B98	Balance Enquiry: 505012378000		23.00	67,817.86
31 May 2022	59-470CA13A	Balance Enquiry: 505012378000		23.00	67,794.86
31 May 2022	5-A06E2FD7	Balance Enquiry: 505012378000		23.00	67,771.86
31 May 2022	6-0C7E70D3	Balance Enquiry: 505012378000		23.00	67,748.86
31 May 2022	6-29399C43	Balance Enquiry: 505012378000		23.00	67,725.86

31 May 2022	63-940EFAAE	Balance Enquiry: 505012378000		23.00	67,702.86
31 May 2022	6-5ABB96DC	Balance Enquiry: 505012378000		23.00	67,679.86
31 May 2022	6-7CC3D49E	Balance Enquiry: 505012378000		23.00	67,656.86
31 May 2022	68-57197266	Balance Enquiry: 505012378000		23.00	67,633.86
31 May 2022	6-B5BBCF11	Balance Enquiry: 505012378000		23.00	67,610.86
31 May 2022	7-1434D19E	Balance Enquiry: 505012378000		23.00	67,587.86
31 May 2022	7-3D149744	Balance Enquiry: 505012378000		23.00	67,564.86
31 May 2022	75-12B0D7B6	Balance Enquiry: 505012378000		23.00	67,541.86
31 May 2022	77-C07DBD76	Balance Enquiry: 505012378000		23.00	67,518.86
31 May 2022	78-5402C6FC	Balance Enquiry: 505012378000		23.00	67,495.86
31 May 2022	7-9DA24EB1	Balance Enquiry: 505012378000		23.00	67,472.86
31 May 2022	7-E826308F	Balance Enquiry: 505012378000		23.00	67,449.86
31 May 2022	7-F53321E5	Balance Enquiry: 505012378000		23.00	67,426.86
31 May 2022	8-006A9731	Balance Enquiry: 505012378000		23.00	67,403.86
31 May 2022	8-119344C4	Balance Enquiry: 505012378000		23.00	67,380.86
31 May 2022	8-308BCFD8	Balance Enquiry: 505012378000		23.00	67,357.86
31 May 2022	84-E1E71ABA	Balance Enquiry: 505012378000		23.00	67,334.86
31 May 2022	86-A872A683	Balance Enquiry: 505012378000		23.00	67,311.86
31 May 2022	8-6B3EF008	Balance Enquiry: 505012378000		23.00	67,288.86
31 May 2022	87-23598FE2	Balance Enquiry: 505012378000		23.00	67,265.86
31 May 2022	8-E8AF3998	Balance Enquiry: 505012378000		23.00	67,242.86
31 May 2022	9-09007DCF	Balance Enquiry: 505012378000		23.00	67,219.86
31 May 2022	91-423CFB6B	Balance Enquiry: 505012378000		23.00	67,196.86
31 May 2022	9-1BA3EECB	Balance Enquiry: 505012378000		23.00	67,173.86
31 May 2022	98-51519911	Balance Enquiry: 505012378000		23.00	67,150.86
31 May 2022	9-85D02A48	Balance Enquiry: 505012378000		23.00	67,127.86
31 May 2022	99-1741AC8B	Balance Enquiry: 505012378000		23.00	67,104.86
31 May 2022	9-92D8BCA7	Balance Enquiry: 505012378000		23.00	67,081.86
31 May 2022	9-CE225E6D	Balance Enquiry: 505012378000		23.00	67,058.86
31 May 2022	0-54C76261	Balance Enquiry: 505012378000		23.00	67,035.86
31 May 2022	0-61F30FC4	Balance Enquiry: 505012378000		23.00	67,012.86
31 May 2022	0-8AB55D5F	Balance Enquiry: 505012378000		23.00	66,989.86
31 May 2022	0-9C89DB24	Balance Enquiry: 505012378000		23.00	66,966.86
31 May 2022	0-EDFB7D81	Balance Enquiry: 505012378000		23.00	66,943.86
31 May 2022	1-A19BB8EF	Balance Enquiry: 505012378000		23.00	66,920.86
31 May 2022	1-C711430B	Balance Enquiry: 505012378000		23.00	66,897.86
31 May 2022	1-D4868F23	Balance Enquiry: 505012378000		23.00	66,874.86
31 May 2022	1-F06615A0	Balance Enquiry: 505012378000		23.00	66,851.86
31 May 2022	1-F85DAC48	Balance Enquiry: 505012378000		23.00	66,828.86
31 May 2022	2-0625C567	Balance Enquiry: 505012378000		23.00	66,805.86
31 May 2022	2-4D943A85	Balance Enquiry: 505012378000		23.00	66,782.86
31 May 2022	2-5153C0F2	Balance Enquiry: 505012378000		23.00	66,759.86
31 May 2022	2-9D882016	Balance Enquiry: 505012378000		23.00	66,736.86
31 May 2022	2-E40D91E2	Balance Enquiry: 505012378000		23.00	66,713.86

31 May 2022	3-069B46B0	Balance Enquiry: 505012378000		23.00	66,690.86
31 May 2022	3-231C60E9	Balance Enquiry: 505012378000		23.00	66,667.86
31 May 2022	3-4E03F10B	Balance Enquiry: 505012378000		23.00	66,644.86
31 May 2022	3-DD53D22D	Balance Enquiry: 505012378000		23.00	66,621.86
31 May 2022	3-F0534EF0	Balance Enquiry: 505012378000		23.00	66,598.86
31 May 2022	4-4D784229	Balance Enquiry: 505012378000		23.00	66,575.86
31 May 2022	4-5CE47727	Balance Enquiry: 505012378000		23.00	66,552.86
31 May 2022	4-9AA97850	Balance Enquiry: 505012378000		23.00	66,529.86
31 May 2022	4-E23A5D05	Balance Enquiry: 505012378000		23.00	66,506.86
31 May 2022	4-EC4D91C1	Balance Enquiry: 505012378000		23.00	66,483.86
31 May 2022	5-0DAEB3EA	Balance Enquiry: 505012378000		23.00	66,460.86
31 May 2022	5-722A57BE	Balance Enquiry: 505012378000		23.00	66,437.86
31 May 2022	5-A1C59A84	Balance Enquiry: 505012378000		23.00	66,414.86
31 May 2022	5-A4401C79	Balance Enquiry: 505012378000		23.00	66,391.86
31 May 2022	5-E0FB1A93	Balance Enquiry: 505012378000		23.00	66,368.86
31 May 2022	6-521E10B7	Balance Enquiry: 505012378000		23.00	66,345.86
31 May 2022	6-553795BD	Balance Enquiry: 505012378000		23.00	66,322.86
31 May 2022	6-6EB648F1	Balance Enquiry: 505012378000		23.00	66,299.86
31 May 2022	6-A9096678	Balance Enquiry: 505012378000		23.00	66,276.86
31 May 2022	6-B364A6B1	Balance Enquiry: 505012378000		23.00	66,253.86
31 May 2022	7-20DCD2D6	Balance Enquiry: 505012378000		23.00	66,230.86
31 May 2022	7-371EF83F	Balance Enquiry: 505012378000		23.00	66,207.86
31 May 2022	7-4ACD4F46	Balance Enquiry: 505012378000		23.00	66,184.86
31 May 2022	7-D8CFDE01	Balance Enquiry: 505012378000		23.00	66,161.86
31 May 2022	7-EBA93467	Balance Enquiry: 505012378000		23.00	66,138.86
31 May 2022	8-5477FA87	Balance Enquiry: 505012378000		23.00	66,115.86
31 May 2022	8-855D4763	Balance Enquiry: 505012378000		23.00	66,092.86
31 May 2022	8-8E8EA44A	Balance Enquiry: 505012378000		23.00	66,069.86
31 May 2022	8-C7EEB2E0	Balance Enquiry: 505012378000		23.00	66,046.86
31 May 2022	8-D61EC0B7	Balance Enquiry: 505012378000		23.00	66,023.86
31 May 2022	9-18505901	Balance Enquiry: 505012378000		23.00	66,000.86
31 May 2022	9-ADD70F22	Balance Enquiry: 505012378000		23.00	65,977.86
31 May 2022	9-E3DFF25B	Balance Enquiry: 505012378000		23.00	65,954.86
31 May 2022	9-F629D599	Balance Enquiry: 505012378000		23.00	65,931.86
31 May 2022	10-00B0A45F	Balance Enquiry: 505012378000		23.00	65,908.86
31 May 2022	10-1C18F593	Balance Enquiry: 505012378000		23.00	65,885.86
31 May 2022	10-1C731410	Balance Enquiry: 505012378000		23.00	65,862.86

31 May 2022	10-28B3200B	Balance Enquiry: 505012378000		23.00	65,839.86
31 May 2022	10-7F34BEEF	Balance Enquiry: 505012378000		23.00	65,816.86
31 May 2022	11-1639D604	Balance Enquiry: 505012378000		23.00	65,793.86
31 May 2022	11-9A24BFB7	Balance Enquiry: 505012378000		23.00	65,770.86
31 May 2022	11-CCC01189	Balance Enquiry: 505012378000		23.00	65,747.86
31 May 2022	11-E5C6E713	Balance Enquiry: 505012378000		23.00	65,724.86
31 May 2022	11-F302041E	Balance Enquiry: 505012378000		23.00	65,701.86
31 May 2022	12-1583CB70	Balance Enquiry: 505012378000		23.00	65,678.86

31 May 2022	12-1E7142D1	Balance Enquiry: 505012378000		23.00	65,655.86
31 May 2022	12-395E09F6	Balance Enquiry: 505012378000		23.00	65,632.86
31 May 2022	12-87549360	Balance Enquiry: 505012378000		23.00	65,609.86
31 May 2022	12-93E7BE15	Balance Enquiry: 505012378000		23.00	65,586.86
31 May 2022	13-2BFCDD48	Balance Enquiry: 505012378000		23.00	65,563.86
31 May 2022	13-42A9FABA	Balance Enquiry: 505012378000		23.00	65,540.86
31 May 2022	13-4CF52917	Balance Enquiry: 505012378000		23.00	65,517.86
31 May 2022	13-5540F533	Balance Enquiry: 505012378000		23.00	65,494.86
31 May 2022	13-9EBAA4C9	Balance Enquiry: 505012378000		23.00	65,471.86
31 May 2022	14-0707F2B3	Balance Enquiry: 505012378000		23.00	65,448.86
31 May 2022	14-1A5B246E	Balance Enquiry: 505012378000		23.00	65,425.86
31 May 2022	14-27F25AD4	Balance Enquiry: 505012378000		23.00	65,402.86
31 May 2022	14-2F2688EA	Balance Enquiry: 505012378000		23.00	65,379.86
31 May 2022	14-B791D229	Balance Enquiry: 505012378000		23.00	65,356.86
31 May 2022	15-110590A2	Balance Enquiry: 505012378000		23.00	65,333.86
31 May 2022	1-56FD48C2	Balance Enquiry: 505012378000		23.00	65,310.86
31 May 2022	15-76A52BDE	Balance Enquiry: 505012378000		23.00	65,287.86
31 May 2022	15-87D7E900	Balance Enquiry: 505012378000		23.00	65,264.86
31 May 2022	15-CBF3B58B	Balance Enquiry: 505012378000		23.00	65,241.86
31 May 2022	15-F32F78B9	Balance Enquiry: 505012378000		23.00	65,218.86
31 May 2022	15-FB5BA5FA	Balance Enquiry: 505012378000		23.00	65,195.86
31 May 2022	16-08DFFAE1	Balance Enquiry: 505012378000		23.00	65,172.86
31 May 2022	16-2086FDAD	Balance Enquiry: 505012378000		23.00	65,149.86
31 May 2022	16-3C19ACF7	Balance Enquiry: 505012378000		23.00	65,126.86
31 May 2022	16-4969EE36	Balance Enquiry: 505012378000		23.00	65,103.86
31 May 2022	16-5A6E12A6	Balance Enquiry: 505012378000		23.00	65,080.86
31 May 2022	16-961E6074	Balance Enquiry: 505012378000		23.00	65,057.86
31 May 2022	16-A2B00D28	Balance Enquiry: 505012378000		23.00	65,034.86
31 May 2022	16-BF15631E	Balance Enquiry: 505012378000		23.00	65,011.86
31 May 2022	1-6C5B8697	Balance Enquiry: 505012378000		23.00	64,988.86
31 May 2022	16-D2702AAC	Balance Enquiry: 505012378000		23.00	64,965.86
31 May 2022	16-FC9B9CBC	Balance Enquiry: 505012378000		23.00	64,942.86
31 May 2022	17-13CAB3F0	Balance Enquiry: 505012378000		23.00	64,919.86

31 May 2022	17-1D37D47A	Balance Enquiry: 505012378000		23.00	64,896.86
31 May 2022	0-179EDA00	Balance Enquiry: 505012378000		23.00	64,873.86
31 May 2022	17-48EAF9C4	Balance Enquiry: 505012378000		23.00	64,850.86
31 May 2022	0-442A04B9	Balance Enquiry: 505012378000		23.00	64,827.86
31 May 2022	17-6C5EF88D	Balance Enquiry: 505012378000		23.00	64,804.86
31 May 2022	0-50632A62	Balance Enquiry: 505012378000		23.00	64,781.86
31 May 2022	17-9C277A43	Balance Enquiry: 505012378000		23.00	64,758.86
31 May 2022	0-5407BEB2	Balance Enquiry: 505012378000		23.00	64,735.86
31 May 2022	17-A3708B65	Balance Enquiry: 505012378000		23.00	64,712.86
31 May 2022	0-A58EF57C	Balance Enquiry: 505012378000		23.00	64,689.86
31 May 2022	17-B070F579	Balance Enquiry: 505012378000		23.00	64,666.86

31 May 2022	10-53747B64	Balance Enquiry: 505012378000		23.00	64,643.86
31 May 2022	1-7B41E4A7	Balance Enquiry: 505012378000		23.00	64,620.86
31 May 2022	10-78F3B3CB	Balance Enquiry: 505012378000		23.00	64,597.86
31 May 2022	17-E6AF2B65	Balance Enquiry: 505012378000		23.00	64,574.86
31 May 2022	10-A23C8B43	Balance Enquiry: 505012378000		23.00	64,551.86
31 May 2022	17-F7ACDD8C	Balance Enquiry: 505012378000		23.00	64,528.86
31 May 2022	10-ACDC2EA1	Balance Enquiry: 505012378000		23.00	64,505.86
31 May 2022	17-F7AD6191	Balance Enquiry: 505012378000		23.00	64,482.86
31 May 2022	10-FF75F1C4	Balance Enquiry: 505012378000		23.00	64,459.86
31 May 2022	18-03C75047	Balance Enquiry: 505012378000		23.00	64,436.86
31 May 2022	11-1093BC25	Balance Enquiry: 505012378000		23.00	64,413.86
31 May 2022	18-088B3476	Balance Enquiry: 505012378000		23.00	64,390.86
31 May 2022	11-3497BF0C	Balance Enquiry: 505012378000		23.00	64,367.86
31 May 2022	18-2715AAE8	Balance Enquiry: 505012378000		23.00	64,344.86
31 May 2022	11-429D5343	Balance Enquiry: 505012378000		23.00	64,321.86
31 May 2022	18-2B9B84A6	Balance Enquiry: 505012378000		23.00	64,298.86
31 May 2022	11-4472BAC0	Balance Enquiry: 505012378000		23.00	64,275.86
31 May 2022	18-51BD0663	Balance Enquiry: 505012378000		23.00	64,252.86
31 May 2022	11-49A97F11	Balance Enquiry: 505012378000		23.00	64,229.86
31 May 2022	18-5D5EE104	Balance Enquiry: 505012378000		23.00	64,206.86
31 May 2022	12-048FA40B	Balance Enquiry: 505012378000		23.00	64,183.86
31 May 2022	18-6D2B0A5B	Balance Enquiry: 505012378000		23.00	64,160.86
31 May 2022	12-04E6F1BD	Balance Enquiry: 505012378000		23.00	64,137.86
31 May 2022	18-B6E86540	Balance Enquiry: 505012378000		23.00	64,114.86
31 May 2022	12-7C562C3F	Balance Enquiry: 505012378000		23.00	64,091.86
31 May 2022	18-B73F1E0D	Balance Enquiry: 505012378000		23.00	64,068.86
31 May 2022	12-ABC7C850	Balance Enquiry: 505012378000		23.00	64,045.86
31 May 2022	18-C525A777	Balance Enquiry: 505012378000		23.00	64,022.86
31 May 2022	12-BC66E5A0	Balance Enquiry: 505012378000		23.00	63,999.86
31 May 2022	19-13E666DA	Balance Enquiry: 505012378000		23.00	63,976.86

31 May 2022	13-0C8D037A	Balance Enquiry: 505012378000		23.00	63,953.86
31 May 2022	19-3E5E52C9	Balance Enquiry: 505012378000		23.00	63,930.86
31 May 2022	13-4BCA45E6	Balance Enquiry: 505012378000		23.00	63,907.86
31 May 2022	19-4F0BAFC4	Balance Enquiry: 505012378000		23.00	63,884.86
31 May 2022	13-852D49B0	Balance Enquiry: 505012378000		23.00	63,861.86
31 May 2022	19-52014116	Balance Enquiry: 505012378000		23.00	63,838.86
31 May 2022	13-DA764EFC	Balance Enquiry: 505012378000		23.00	63,815.86
31 May 2022	19-568B84B0	Balance Enquiry: 505012378000		23.00	63,792.86
31 May 2022	13-F98A1F7D	Balance Enquiry: 505012378000		23.00	63,769.86
31 May 2022	19-6E6929E4	Balance Enquiry: 505012378000		23.00	63,746.86
31 May 2022	14-1B458CA8	Balance Enquiry: 505012378000		23.00	63,723.86
31 May 2022	19-8DC6C133	Balance Enquiry: 505012378000		23.00	63,700.86
31 May 2022	14-5FEF3B73	Balance Enquiry: 505012378000		23.00	63,677.86
31 May 2022	19-98D34B7B	Balance Enquiry: 505012378000		23.00	63,654.86
31 May 2022	14-8B7987BD	Balance Enquiry: 505012378000		23.00	63,631.86

31 May 2022	19-B616AE2B	Balance Enquiry: 505012378000		23.00	63,608.86
31 May 2022	14-8C503387	Balance Enquiry: 505012378000		23.00	63,585.86
31 May 2022	19-DA674332	Balance Enquiry: 505012378000		23.00	63,562.86
31 May 2022	14-A4245481	Balance Enquiry: 505012378000		23.00	63,539.86
31 May 2022	1-D25C8C1D	Balance Enquiry: 505012378000		23.00	63,516.86
31 May 2022	15-14B0286B	Balance Enquiry: 505012378000		23.00	63,493.86
31 May 2022	1-D7B8FFA7	Balance Enquiry: 505012378000		23.00	63,470.86
31 May 2022	15-26B63DE4	Balance Enquiry: 505012378000		23.00	63,447.86
31 May 2022	17HVZLU12	Mini-Statement		23.00	63,424.86
31 May 2022	2-408F8F32	Balance Enquiry: 505012378000		23.00	63,401.86
31 May 2022	15-46685378	Balance Enquiry: 505012378000		23.00	63,378.86
31 May 2022	2-CAAA7554	Balance Enquiry: 505012378000		23.00	63,355.86
31 May 2022	15-4D441C50	Balance Enquiry: 505012378000		23.00	63,332.86
31 May 2022	2-E7E62272	Balance Enquiry: 505012378000		23.00	63,309.86
31 May 2022	17HVZLU7	Balance Enquiry: LN00277358		23.00	63,286.86
31 May 2022	2-E8465917	Balance Enquiry: 505012378000		23.00	63,263.86
31 May 2022	2-F06FFE71	Balance Enquiry: 505012378000		23.00	63,240.86
31 May 2022	3-0271F427	Balance Enquiry: 505012378000		23.00	63,217.86
31 May 2022	3-141BD65B	Balance Enquiry: 505012378000		23.00	63,194.86
31 May 2022	3-8EC75560	Balance Enquiry: 505012378000		23.00	63,171.86
31 May 2022	3-8F572B58	Balance Enquiry: 505012378000		23.00	63,148.86
31 May 2022	3-AB062A14	Balance Enquiry: 505012378000		23.00	63,125.86
31 May 2022	4-2D317AA9	Balance Enquiry: 505012378000		23.00	63,102.86
31 May 2022	4-3F74ED71	Balance Enquiry: 505012378000		23.00	63,079.86
31 May 2022	4-46D2AC97	Balance Enquiry: 505012378000		23.00	63,056.86
31 May 2022	4-4D540BAF	Balance Enquiry: 505012378000		23.00	63,033.86

31 May 2022	4-5A6557AD	Balance Enquiry: 505012378000		23.00	63,010.86
31 May 2022	5-889C5943	Balance Enquiry: 505012378000		23.00	62,987.86
31 May 2022	5-89157EE6	Balance Enquiry: 505012378000		23.00	62,964.86
31 May 2022	5-90887057	Balance Enquiry: 505012378000		23.00	62,941.86
31 May 2022	5-92FCE2F9	Balance Enquiry: 505012378000		23.00	62,918.86
31 May 2022	5-FC058828	Balance Enquiry: 505012378000		23.00	62,895.86
31 May 2022	6-00D81F0F	Balance Enquiry: 505012378000		23.00	62,872.86
31 May 2022	6-3A7FDCDE	Balance Enquiry: 505012378000		23.00	62,849.86
31 May 2022	6-6850C4C6	Balance Enquiry: 505012378000		23.00	62,826.86
31 May 2022	6-75192884	Balance Enquiry: 505012378000		23.00	62,803.86
31 May 2022	6-B47BF57E	Balance Enquiry: 505012378000		23.00	62,780.86
31 May 2022	7-00538D3A	Balance Enquiry: 505012378000		23.00	62,757.86
31 May 2022	7-44D5D792	Balance Enquiry: 505012378000		23.00	62,734.86
31 May 2022	7-65194B10	Balance Enquiry: 505012378000		23.00	62,711.86
31 May 2022	7-A8E816D5	Balance Enquiry: 505012378000		23.00	62,688.86
31 May 2022	7-CC170160	Balance Enquiry: 505012378000		23.00	62,665.86
31 May 2022	8-5C3B9612	Balance Enquiry: 505012378000		23.00	62,642.86
31 May 2022	8-67532C07	Balance Enquiry: 505012378000		23.00	62,619.86

31 May 2022	8-85285554	Balance Enquiry: 505012378000		23.00	62,596.86
31 May 2022	8-8E1BC3FA	Balance Enquiry: 505012378000		23.00	62,573.86
31 May 2022	8-B70AF268	Balance Enquiry: 505012378000		23.00	62,550.86
31 May 2022	9-3D13C705	Balance Enquiry: 505012378000		23.00	62,527.86
31 May 2022	9-4DE32A88	Balance Enquiry: 505012378000		23.00	62,504.86
31 May 2022	9-62138BE7	Balance Enquiry: 505012378000		23.00	62,481.86
31 May 2022	9-8B031B87	Balance Enquiry: 505012378000		23.00	62,458.86
31 May 2022	9-AE7F3947	Balance Enquiry: 505012378000		23.00	62,435.86
31 May 2022	9-C3EC91C2	Balance Enquiry: 505012378000		23.00	62,412.86
31 May 2022	SI_390987	Salary in Advance Loan Disbursement :SI_390987	3,000.00		65,412.86
31 May 2022	SI_390987	Processing Fee :SI_390987		5.00	65,407.86
31 May 2022	SI_390987	Loan Interest :SI_390987		300.00	65,107.86
31 May 2022	17HVZLU51	Check Beneficiary		23.00	65,084.86
31 May 2022	15D62EC8	Paybill Deposit	100.00		65,184.86
31 May 2022	15D62EC8	Paybill Fee		5.00	65,179.86
2 June 2022	1IW2UA36	Loan Payment Charges- Agent ID: 231738:- LN00277358		30.00	65,149.86
2 June 2022	1IWDLA19	Loan Payment Charges- Agent ID: 231738:- LN00277358		30.00	65,119.86

Account Balance 65,119.86