



Transactions History

Account

GREBEN LTD
05006402796350

Account Type

BUSINESS CURRENT-LCY

Account currency

KES

STATEMENT PERIOD

From
01-Aug-2025

End
12-Sep-2025

TRANSACTIONS

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
01-Aug-2025	01-Aug-2025	MMP/Mpesa 66423 Ref TH16ENLRII From Mwanaisha Athu	S63327259		1,600.00	219,850.50
01-Aug-2025	01-Aug-2025	254112905413/office float na amapiano event	S63616667	10,000.00		209,850.50
01-Aug-2025	01-Aug-2025	Charge/254112905413 /office float na amapiano event	S63616667	65.00		209,785.50
01-Aug-2025	01-Aug-2025	Excise Duty/254112905413/off ice float na amapiano	S63616667	9.75		209,775.75
01-Aug-2025	01-Aug-2025	MMP/Mpesa 66423 Ref TH12HSWHQM From Mwanaisha Athu	S63667971		800.00	210,575.75
02-Aug-2025	02-Aug-2025	MMP/Mpesa 66423 Ref TH29KO7NMD From Mwanaisha Athu	S63961645		1,600.00	212,175.75
02-Aug-2025	02-Aug-2025	MMP/Mpesa 66423 Ref TH22M67SXQ From BELDINA MARY A	S64128858		800.00	212,975.75
02-Aug-2025	02-Aug-2025	MMP/Mpesa 66423 Ref TH20MHRRRAW From AMBROSE ASHONA	S64162756		2,350.00	215,325.75
04-Aug-2025	03-Aug-2025	MMP/Mpesa 66423 Ref TH36PE9PSA From LISA WAMBUI WA	S64434014		900.00	216,225.75

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04-Aug-2025	03-Aug-2025	MMP/Mpesa 66423 Ref TH34PHHO7E From Mwanaisha Athu	S64441778		1,600.00	217,825.75
04-Aug-2025	04-Aug-2025	MMP/Mpesa 66423 Ref TH49UFPHE3 From Mwanaidi Wanji	S64901541		750.00	218,575.75
04-Aug-2025	04-Aug-2025	880100_8279430013/ Greg weekly dividend	S64947143	45,262.00		173,313.75
04-Aug-2025	04-Aug-2025	880100_8279430013/ Greg weekly dividend/Charge	S64947143	260.00		173,053.75
04-Aug-2025	04-Aug-2025	880100_8279430013/ Greg weekly dividend/Excise Duty	S64947143	39.00		173,014.75
04-Aug-2025	04-Aug-2025	05007082366150/passi on 120kg	S64947235	9,600.00		163,414.75
04-Aug-2025	04-Aug-2025	254112905413/office float	S64947356	10,000.00		153,414.75
04-Aug-2025	04-Aug-2025	Charge/254112905413 /office float	S64947356	65.00		153,349.75
04-Aug-2025	04-Aug-2025	Excise Duty/254112905413/off ice float	S64947356	9.75		153,340.00
04-Aug-2025	04-Aug-2025	254115401049/ben weekly dividend	S64947410	45,262.00		108,078.00
04-Aug-2025	04-Aug-2025	Charge/254115401049 /ben weekly dividend	S64947410	65.00		108,013.00
04-Aug-2025	04-Aug-2025	Excise Duty/254115401049/be n weekly dividend	S64947410	9.75		108,003.25
04-Aug-2025	04-Aug-2025	254710672005/mugoks	S64947497	13,500.00		94,503.25
04-Aug-2025	04-Aug-2025	Charge/254710672005 /mugoks	S64947497	65.00		94,438.25
04-Aug-2025	04-Aug-2025	Excise Duty/254710672005/m ugoks	S64947497	9.75		94,428.50
04-Aug-2025	04-Aug-2025	254713896980/ruthuba casual labor	S64947574	1,500.00		92,928.50
04-Aug-2025	04-Aug-2025	Charge/254713896980 /ruthuba casual labor	S64947574	16.00		92,912.50
04-Aug-2025	04-Aug-2025	Excise Duty/254713896980/rut huba casual labor	S64947574	2.40		92,910.10
04-Aug-2025	04-Aug-2025	254758673133/maggie casual labour	S64947663	2,000.00		90,910.10
04-Aug-2025	04-Aug-2025	Charge/254758673133 /maggie casual labour	S64947663	25.00		90,885.10

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04-Aug-2025	04-Aug-2025	Excise Duty/254758673133/maggie casual labour	S64947663	3.75		90,881.35
04-Aug-2025	04-Aug-2025	254713896980/Asha temporary pay	S64947745	16,800.00		74,081.35
04-Aug-2025	04-Aug-2025	Charge/254713896980 /Asha temporary pay	S64947745	65.00		74,016.35
04-Aug-2025	04-Aug-2025	Excise Duty/254713896980/As ha temporary pay	S64947745	9.75		74,006.60
04-Aug-2025	04-Aug-2025	MMP/Mpesa 66423 Ref TH42W9200Y From malack bwire b	S65093779		800.00	74,806.60
04-Aug-2025	04-Aug-2025	MMP/Mpesa 66423 Ref TH43WL7855 From malack bwire b	S65119536		800.00	75,606.60
05-Aug-2025	05-Aug-2025	MMP/Mpesa 66423 Ref TH50ZGLTQI From AGNES MUMBI KI	S65425373		3,500.00	79,106.60
05-Aug-2025	05-Aug-2025	MMP/Mpesa 66423 Ref TH59ZHGTXT From AGNES MUMBI KI	S65427815		700.00	79,806.60
05-Aug-2025	05-Aug-2025	MMP/Mpesa 66423 Ref TH512X0FDX From anneke siefken	S65659535		28,000.00	107,806.60
06-Aug-2025	06-Aug-2025	MMP/Mpesa 66423 Ref TH6674LJ82 From GREGORY ODONGO	S66107797		84,000.00	191,806.60
06-Aug-2025	06-Aug-2025	05006402796350/Jaba	S66115251		48,750.00	240,556.60
06-Aug-2025	06-Aug-2025	MMP/Mpesa 66423 Ref TH66820EWA From Mage Victoryah	S66203138		1,304.00	241,860.60
06-Aug-2025	06-Aug-2025	MMP/Mpesa 66423 Ref TH67829TW7 From Mage Victoryah	S66203538		300.00	242,160.60
07-Aug-2025	07-Aug-2025	MMP/Mpesa 66423 Ref TH75BE3LUL From LUCY STEFFILO	S66532730		800.00	242,960.60
07-Aug-2025	07-Aug-2025	MMP/Mpesa 66423 Ref TH74C0DHQG From malack bwire b	S66598304		800.00	243,760.60
07-Aug-2025	07-Aug-2025	MMP/Mpesa 66423 Ref TH70CF1XP4 From ROGERS OTIENO	S66635556		33,600.00	277,360.60
08-Aug-2025	08-Aug-2025	MMP/Mpesa 66423 Ref TH80FAAL54 From BENJAMIN JUSTI	S66914405		2,700.00	280,060.60

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08-Aug-2025	08-Aug-2025	MMP/Mpesa 66423 Ref TH85GOHH33 From CYNTHIA N GITA	S67053787		2,000.00	282,060.60
08-Aug-2025	08-Aug-2025	MMP/Mpesa 66423 Ref TH81GZ5SD9 From Mwanaisha Athu	S67084319		1,600.00	283,660.60
08-Aug-2025	08-Aug-2025	MMP/Mpesa 66423 Ref TH88H4JTQI From CLAVER SINDAYI	S67099968		30,000.00	313,660.60
08-Aug-2025	08-Aug-2025	MMP/Mpesa 66423 Ref TH88H8YOWS From malack bwire b	S67112206		800.00	314,460.60
08-Aug-2025	08-Aug-2025	MMP/Mpesa 66423 Ref TH82IQV6QK From BENJAMIN JUSTI	S67255215		900.00	315,360.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH97KM9M1X From MARWA MOHAMUD	S67455534		2,700.00	318,060.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH90LJ8IH2 From Mwanaisha Athu	S67545097		1,600.00	319,660.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH91M0GBZ7 From CYNTHIA N GITA	S67591095		1,000.00	320,660.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH91M0LAK3 From DIPESH CHHOTAL	S67591492		10,000.00	330,660.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH92M1SMDG From JACQUELINE MWA	S67594655		1,000.00	331,660.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH99MDLJQN From OMARI SAID MBU	S67646353		1,800.00	333,460.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH99MNQJS1 From VINCENT SHIKAL	S67681239		3,600.00	337,060.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH99MTRHOF From LILIANE MUSHIM	S67696785		2,000.00	339,060.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH94MX3DBW From Csilla Malimwe	S67704861		60,000.00	399,060.60
09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH96N48ZRE From Michael Ndungu	S67720738		1,000.00	400,060.60

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09-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH96N8WU2G From FREDRICK MARTI	S67730463		1,000.00	401,060.60
11-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH96O6BHK8 From ARENS BOSIRE M	S67791885		1,000.00	402,060.60
11-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH95O7DPVP From BETTY WAMBOI N	S67793416		1,000.00	403,060.60
11-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH97O8PTZ1 From solomon gichuh	S67795688		500.00	403,560.60
11-Aug-2025	09-Aug-2025	MMP/Mpesa 66423 Ref TH97OL3PHH From LOOP B2C.	S67827047		2,000.00	405,560.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA9OP20DZ From Angella Chepke	S67841123		2,000.00	407,560.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA9OPOAUL From LOOP B2C.	S67843759		2,000.00	409,560.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA0OQHWBA From MOHAMED ALI AB	S67847833		200.00	409,760.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA8ORGT6G From BETTY WAMBOI N	S67851974		1,000.00	410,760.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA9OS1Y5R From PETER GAKUNGU	S67855909		2,000.00	412,760.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA4OSZOTE From BRIAN KARAGU G	S67862608		1,000.00	413,760.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA7PNAH25 From MARWA MOHAMUD	S67946380		3,600.00	417,360.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA5QO7BED From Mwanaisha Athu	S68032174		1,600.00	418,960.60
11-Aug-2025	10-Aug-2025	MMP/Mpesa 66423 Ref THA9T8G795 From Mage Victoryah	S68221747		5,400.00	424,360.60
11-Aug-2025	11-Aug-2025	MMP/Mpesa 66423 Ref THB7UA9SCX From PIUS KARANI	S68349536		73,500.00	497,860.60

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
11-Aug-2025	11-Aug-2025	254112905413/office float	S68371965	10,000.00		487,860.60
11-Aug-2025	11-Aug-2025	Charge/254112905413 /office float	S68371965	65.00		487,795.60
11-Aug-2025	11-Aug-2025	Excise Duty/254112905413/off ice float	S68371965	9.75		487,785.85
11-Aug-2025	11-Aug-2025	254115401049/bens weekly dividend	S68372054	87,776.00		400,009.85
11-Aug-2025	11-Aug-2025	Charge/254115401049 /bens weekly dividend	S68372054	65.00		399,944.85
11-Aug-2025	11-Aug-2025	Excise Duty/254115401049/be ns weekly dividend	S68372054	9.75		399,935.10
11-Aug-2025	11-Aug-2025	880100_8279430013/g regs weekly dividend	S68372113	87,776.00		312,159.10
11-Aug-2025	11-Aug-2025	880100_8279430013/g regs weekly dividend/Charge	S68372113	268.00		311,891.10
11-Aug-2025	11-Aug-2025	880100_8279430013/g regs weekly dividend/Excise Dut	S68372113	40.20		311,850.90
11-Aug-2025	11-Aug-2025	254748093400/supply of fruits	S68382284	4,750.00		307,100.90
11-Aug-2025	11-Aug-2025	Charge/254748093400 /supply of fruits	S68382284	47.00		307,053.90
11-Aug-2025	11-Aug-2025	Excise Duty/254748093400/su pply of fruits	S68382284	7.05		307,046.85
11-Aug-2025	11-Aug-2025	254710672005/mugoks weekly price	S68382354	30,000.00		277,046.85
11-Aug-2025	11-Aug-2025	Charge/254710672005 /mugoks weekly price	S68382354	65.00		276,981.85
11-Aug-2025	11-Aug-2025	Excise Duty/254710672005/m ugoks weekly price	S68382354	9.75		276,972.10
12-Aug-2025	12-Aug-2025	MMP/Mpesa 66423 Ref THC0Z9DX9G From BENJAMIN JUSTI	S68834724		28,000.00	304,972.10
12-Aug-2025	12-Aug-2025	254728248429/house rent	S68867198	30,000.00		274,972.10
12-Aug-2025	12-Aug-2025	Charge/254728248429 /house rent	S68867198	65.00		274,907.10
12-Aug-2025	12-Aug-2025	Excise Duty/254728248429/ho use rent	S68867198	9.75		274,897.35

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
12-Aug-2025	12-Aug-2025	254746583412/passion 30kgs	S68867281	3,950.00		270,947.35
12-Aug-2025	12-Aug-2025	Charge/254746583412 /passion 30kgs	S68867281	47.00		270,900.35
12-Aug-2025	12-Aug-2025	Excise Duty/254746583412/passion 30kgs	S68867281	7.05		270,893.30
12-Aug-2025	12-Aug-2025	254713896980/Ruthuba casual labor pay	S68867364	2,000.00		268,893.30
12-Aug-2025	12-Aug-2025	Charge/254713896980 /Ruthuba casual labor pay	S68867364	25.00		268,868.30
12-Aug-2025	12-Aug-2025	Excise Duty/254713896980/Ruthuba casual labor pay	S68867364	3.75		268,864.55
12-Aug-2025	12-Aug-2025	05007082366150/passion 90kgs	S68867422	7,200.00		261,664.55
12-Aug-2025	12-Aug-2025	MMP/Mpesa 66423 Ref THC318TT3N From Mage Victoryah	S68930971		18,000.00	279,664.55
15-Aug-2025	15-Aug-2025	MMP/Mpesa 66423 Ref THF8EN9T8K From MICKY NGUMA ND	S70202460		28,000.00	307,664.55
15-Aug-2025	15-Aug-2025	MMP/Mpesa 66423 Ref THF2G5EYJE From ROVINA CHERONO	S70326580		1,800.00	309,464.55
15-Aug-2025	15-Aug-2025	254112905413/contractor plus office float	S70438858	35,000.00		274,464.55
15-Aug-2025	15-Aug-2025	Charge/254112905413 /contractor plus office float	S70438858	65.00		274,399.55
15-Aug-2025	15-Aug-2025	Excise Duty/254112905413/contractor plus office fl	S70438858	9.75		274,389.80
15-Aug-2025	15-Aug-2025	MMP/Mpesa 66423 Ref THF2H7D352 From HARRY TRUMAN O	S70447368		1,600.00	275,989.80
15-Aug-2025	15-Aug-2025	MMP/Mpesa 66423 Ref THF0HG49RM From SAMUEL OCHOLA	S70472353		900.00	276,889.80
15-Aug-2025	15-Aug-2025	MMP/Mpesa 66423 Ref THF2HXTP1C From ROGERS OTIENO	S70514727		33,600.00	310,489.80

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15-Aug-2025	15-Aug-2025	MMP/Mpesa 66423 Ref THF9ITMUHX From TIMOTHY KIUNJU	S70589429		2,000.00	312,489.80
16-Aug-2025	16-Aug-2025	MMP/Mpesa 66423 Ref THG8KMF2VS From Mage Victoryah	S70753906		10,000.00	322,489.80
16-Aug-2025	16-Aug-2025	MMP/Mpesa 66423 Ref THG5MJ5149 From Mwanaisha Athu	S70964510		1,600.00	324,089.80
18-Aug-2025	16-Aug-2025	MMP/Mpesa 66423 Ref THG2NO394E From JUMA DZITSO CH	S71055522		900.00	324,989.80
18-Aug-2025	17-Aug-2025	MMP/Mpesa 66423 Ref THH9PW2KIH From BRIAN KARIUKI	S71260976		1,600.00	326,589.80
18-Aug-2025	17-Aug-2025	MMP/Mpesa 66423 Ref THH6S13FNQ From Mage Victoryah	S71424288		15,000.00	341,589.80
18-Aug-2025	18-Aug-2025	4116261_Greben/sugar 50 kgs	S71684830	6,800.00		334,789.80
18-Aug-2025	18-Aug-2025	4116261_Greben/sugar 50 kgs/Charge	S71684830	143.00		334,646.80
18-Aug-2025	18-Aug-2025	4116261_Greben/sugar 50 kgs/Excise Duty	S71684830	21.45		334,625.35
18-Aug-2025	18-Aug-2025	MMP/Mpesa 66423 Ref THI3USXYK3 From BENJAMIN JUSTI	S71686497		6,400.00	341,025.35
18-Aug-2025	18-Aug-2025	254115401049/bens weekly dividend	S71698497	54,125.00		286,900.35
18-Aug-2025	18-Aug-2025	Charge/254115401049 /bens weekly dividend	S71698497	65.00		286,835.35
18-Aug-2025	18-Aug-2025	Excise Duty/254115401049/bens weekly dividend	S71698497	9.75		286,825.60
18-Aug-2025	18-Aug-2025	880100_8279430013/ Gregs weekly dividend	S71698632	54,125.00		232,700.60
18-Aug-2025	18-Aug-2025	880100_8279430013/ Gregs weekly dividend/Charge	S71698632	268.00		232,432.60
18-Aug-2025	18-Aug-2025	880100_8279430013/ Gregs weekly dividend/Excise Dut	S71698632	40.20		232,392.40
18-Aug-2025	18-Aug-2025	254710672005/mugoks 20	S71698677	22,000.00		210,392.40
18-Aug-2025	18-Aug-2025	Charge/254710672005 /mugoks 20	S71698677	65.00		210,327.40

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18-Aug-2025	18-Aug-2025	Excise Duty/254710672005/mugoks 20	S71698677	9.75		210,317.65
18-Aug-2025	18-Aug-2025	05007082366150/passion	S71698761	3,000.00		207,317.65
18-Aug-2025	18-Aug-2025	254794301710/ruthuba weekly pay casual labor	S71701637	2,500.00		204,817.65
18-Aug-2025	18-Aug-2025	Charge/254794301710 /ruthuba weekly pay casual labo	S71701637	25.00		204,792.65
18-Aug-2025	18-Aug-2025	Excise Duty/254794301710/ruthuba weekly pay casual	S71701637	3.75		204,788.90
19-Aug-2025	19-Aug-2025	MMP/Mpesa 66423 Ref THJ0ZUF2VW From Mwanaisha Athu	S72179793		1,600.00	206,388.90
19-Aug-2025	19-Aug-2025	MMP/Mpesa 66423 Ref THJ6ZVT73Q From CLAVER SINDAYI	S72183545		30,000.00	236,388.90
19-Aug-2025	19-Aug-2025	MMP/Mpesa 66423 Ref THJ9172E3H From HASSAN KIMUTAI	S72215215		2,550.00	238,938.90
19-Aug-2025	19-Aug-2025	MMP/Mpesa 66423 Ref THJ11PB8NX From GREGORY ODONGO	S72264607		36,000.00	274,938.90
19-Aug-2025	19-Aug-2025	MMP/Mpesa 66423 Ref THJ9338GK9 From HASSAN KIMUTAI	S72360772		4,250.00	279,188.90
20-Aug-2025	20-Aug-2025	MMP/Mpesa 66423 Ref THK16TIDOL From Mwanaisha Athu	S72735986		1,600.00	280,788.90
21-Aug-2025	21-Aug-2025	MMP/Mpesa 66423 Ref THL19GJCT1 From MICKY NGUMAND	S72978781		28,000.00	308,788.90
21-Aug-2025	21-Aug-2025	MMP/Mpesa 66423 Ref THL2B72T0S From Mwanaisha Athu	S73141843		1,600.00	310,388.90
22-Aug-2025	22-Aug-2025	MMP/Mpesa 66423 Ref THM2F5HHVC From MICKY NGUMAND	S73498414		28,000.00	338,388.90
22-Aug-2025	22-Aug-2025	MMP/Mpesa 66423 Ref THM9G3IMWN From Mwanaisha Athu	S73592014		1,600.00	339,988.90
22-Aug-2025	22-Aug-2025	MMP/Mpesa 66423 Ref THM0GIMB1M From Dorothy Willy	S73631513		2,700.00	342,688.90

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22-Aug-2025	22-Aug-2025	MMP/Mpesa 66423 Ref THM0IBZJCU From ROGERS OTIENO	S73791376		33,600.00	376,288.90
23-Aug-2025	23-Aug-2025	MMP/Mpesa 66423 Ref THN0LS5UEW From NIXON MUTISO W	S74126805		1,800.00	378,088.90
23-Aug-2025	23-Aug-2025	MMP/Mpesa 66423 Ref THN2LZ5C7C From JOAN NGENDO NJ	S74149483		1,400.00	379,488.90
23-Aug-2025	23-Aug-2025	MMP/Mpesa 66423 Ref THN6M364Y2 From GREGORY ODONGO	S74161407		800.00	380,288.90
23-Aug-2025	23-Aug-2025	MMP/Mpesa 66423 Ref THN5N0CS11 From JONES MAXIMILI	S74229831		3,000.00	383,288.90
25-Aug-2025	23-Aug-2025	254112905413/office float	S74269377	20,000.00		363,288.90
25-Aug-2025	23-Aug-2025	Charge/254112905413 /office float	S74269377	65.00		363,223.90
25-Aug-2025	23-Aug-2025	Excise Duty/254112905413/off ice float	S74269377	9.75		363,214.15
25-Aug-2025	23-Aug-2025	MMP/Mpesa 66423 Ref THN6NZ2NT4 From GREGORY ODONGO	S74296954		2,700.00	365,914.15
25-Aug-2025	24-Aug-2025	MMP/Mpesa 66423 Ref THO6PZEVSS From DIPESH CHHOTAL	S74479299		7,400.00	373,314.15
25-Aug-2025	24-Aug-2025	MMP/Mpesa 66423 Ref THO7QCSX85 From BENSON KABIRA	S74508502		900.00	374,214.15
25-Aug-2025	24-Aug-2025	MMP/Mpesa 66423 Ref THO9QV0B3X From GAVIN OMASO AG	S74546172		900.00	375,114.15
25-Aug-2025	25-Aug-2025	MMP/Mpesa 66423 Ref THP8T873YC From MICKY NGUMA ND	S74741854		28,000.00	403,114.15
25-Aug-2025	25-Aug-2025	254115401049/bens weekly dividend	S74846272	47,600.00		355,514.15
25-Aug-2025	25-Aug-2025	Charge/254115401049 /bens weekly dividend	S74846272	65.00		355,449.15
25-Aug-2025	25-Aug-2025	Excise Duty/254115401049/be ns weekly dividend	S74846272	9.75		355,439.40

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
25-Aug-2025	25-Aug-2025	880100_8279430013/ Gregs weekly dividend	S74846340	47,600.00		307,839.40
25-Aug-2025	25-Aug-2025	880100_8279430013/ Gregs weekly dividend/Charge	S74846340	260.00		307,579.40
25-Aug-2025	25-Aug-2025	880100_8279430013/ Gregs weekly dividend/Excise Dut	S74846340	39.00		307,540.40
25-Aug-2025	25-Aug-2025	05007082366150/shop ping 90kgs	S74846400	9,000.00		298,540.40
25-Aug-2025	25-Aug-2025	254710672005/mugoks weekly price	S74846451	13,500.00		285,040.40
25-Aug-2025	25-Aug-2025	Charge/254710672005 /mugoks weekly price	S74846451	65.00		284,975.40
25-Aug-2025	25-Aug-2025	Excise Duty/254710672005/m ugoks weekly price	S74846451	9.75		284,965.65
25-Aug-2025	25-Aug-2025	MMP/Mpesa 66423 Ref THP2UMB6IU From Mwanaisha Athu	S74869856		1,600.00	286,565.65
26-Aug-2025	26-Aug-2025	MMP/Mpesa 66423 Ref THQ613B29K From Austin Okoth O	S75400600		1,000.00	287,565.65
26-Aug-2025	26-Aug-2025	MMP/Mpesa 66423 Ref THQ019SFI4 From CLAVER SINDAYI	S75420535		30,000.00	317,565.65
26-Aug-2025	26-Aug-2025	MMP/Mpesa 66423 Ref THQ61BQPV2 From Mwanaisha Athu	S75426016		1,600.00	319,165.65
26-Aug-2025	26-Aug-2025	516600_300456/10 bags of bottle	S75462987	17,383.00		301,782.65
26-Aug-2025	26-Aug-2025	516600_300456/10 bags of bottle/Charge	S75462987	170.00		301,612.65
26-Aug-2025	26-Aug-2025	516600_300456/10 bags of bottle/Excise Duty	S75462987	25.50		301,587.15
26-Aug-2025	26-Aug-2025	956492_GrebenLTD 20134/Stickers sky label	S75474979	32,480.00		269,107.15
26-Aug-2025	26-Aug-2025	956492_GrebenLTD 20134/Stickers sky label/Charge	S75474979	170.00		268,937.15
26-Aug-2025	26-Aug-2025	956492_GrebenLTD 20134/Stickers sky label/Excise	S75474979	25.50		268,911.65
26-Aug-2025	26-Aug-2025	254112905413/office float	S75482292	50,000.00		218,911.65
26-Aug-2025	26-Aug-2025	Charge/254112905413 /office float	S75482292	65.00		218,846.65

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
26-Aug-2025	26-Aug-2025	Excise Duty/254112905413/off ice float	S75482292	9.75		218,836.90
27-Aug-2025	27-Aug-2025	MMP/Mpesa 66423 Ref THR654X3KG From SYLVIA MKAMI N	S75791279		14,000.00	232,836.90
27-Aug-2025	27-Aug-2025	MMP/Mpesa 66423 Ref THR355FVM5 From Mage Victoryah	S75792535		10,000.00	242,836.90
27-Aug-2025	27-Aug-2025	MMP/Mpesa 66423 Ref THR556SD67 From PIUS KARANI	S75796025		73,500.00	316,336.90
27-Aug-2025	27-Aug-2025	MMP/Mpesa 66423 Ref THR96NT6X7 From Mwanaisha Athu	S75948385		1,600.00	317,936.90
28-Aug-2025	28-Aug-2025	MMP/Mpesa 66423 Ref THS5C897XB From AGNES MUMBI KI	S76478990		4,200.00	322,136.90
28-Aug-2025	28-Aug-2025	MMP/Mpesa 66423 Ref THS6CN6QFY From Mwanaisha Athu	S76523292		800.00	322,936.90
28-Aug-2025	28-Aug-2025	MMP/Mpesa 66423 Ref THS1CXRJMX From CHRISTINE MWIH	S76548749		900.00	323,836.90
28-Aug-2025	28-Aug-2025	MMP/Mpesa 66423 Ref THS8EEF4UG From RUFUS KIPROP R	S76693071		3,600.00	327,436.90
29-Aug-2025	29-Aug-2025	254713896980/office float	S76802281	2,400.00		325,036.90
29-Aug-2025	29-Aug-2025	Charge/254713896980 /office float	S76802281	25.00		325,011.90
29-Aug-2025	29-Aug-2025	Excise Duty/254713896980/off ice float	S76802281	3.75		325,008.15
29-Aug-2025	29-Aug-2025	254112905413/office float	S76802371	20,000.00		305,008.15
29-Aug-2025	29-Aug-2025	Charge/254112905413 /office float	S76802371	65.00		304,943.15
29-Aug-2025	29-Aug-2025	Excise Duty/254112905413/off ice float	S76802371	9.75		304,933.40
29-Aug-2025	29-Aug-2025	05007082366150/passi on 90 kgs	S76802529	9,000.00		295,933.40
29-Aug-2025	29-Aug-2025	MMP/Mpesa 66423 Ref THT4GQV394 From GREGORY ODONGO	S76971173		1,600.00	297,533.40

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
29-Aug-2025	29-Aug-2025	MMP/Mpesa 66423 Ref THT3H33OGF From ROGERS OTIENO	S77011339		33,600.00	331,133.40
29-Aug-2025	29-Aug-2025	MMP/Mpesa 66423 Ref THT9I7LIRN From Mwanaisha Athu	S77120554		800.00	331,933.40
30-Aug-2025	30-Aug-2025	MMP/Mpesa 66423 Ref THU4MCNYUI From Mwanaisha Athu	S77546992		1,600.00	333,533.40
30-Aug-2025	30-Aug-2025	MMP/Mpesa 66423 Ref THU5O3TPAT From CHRISTINE MWIH	S77732847		900.00	334,433.40
30-Aug-2025	30-Aug-2025	MMP/Mpesa 66423 Ref THU2O4A5JK From GREGORY ODONGO	S77733870		7,000.00	341,433.40
30-Aug-2025	31-Aug-2025	CHARGE ACCT MAINTENANCE	S77748223	500.00		340,933.40
30-Aug-2025	31-Aug-2025	EXCISE DUTY	S77748223	100.00		340,833.40
01-Sep-2025	31-Aug-2025	MMP/Mpesa 66423 Ref THV1Q4HD3X From BENJAMIN JUSTI	S77935956		10,000.00	350,833.40
01-Sep-2025	01-Sep-2025	880100_8279430013/g regs weekly dividend	S78442658	56,575.00		294,258.40
01-Sep-2025	01-Sep-2025	880100_8279430013/g regs weekly dividend/Charge	S78442658	268.00		293,990.40
01-Sep-2025	01-Sep-2025	880100_8279430013/g regs weekly dividend/Excise Dut	S78442658	40.20		293,950.20
01-Sep-2025	01-Sep-2025	254115401049/bens weekly dividend	S78442737	56,575.00		237,375.20
01-Sep-2025	01-Sep-2025	Charge/254115401049 /bens weekly dividend	S78442737	65.00		237,310.20
01-Sep-2025	01-Sep-2025	Excise Duty/254115401049/be ns weekly dividend	S78442737	9.75		237,300.45
01-Sep-2025	01-Sep-2025	254710672005/mugoks weekly price	S78442909	23,375.00		213,925.45
01-Sep-2025	01-Sep-2025	Charge/254710672005 /mugoks weekly price	S78442909	65.00		213,860.45
01-Sep-2025	01-Sep-2025	Excise Duty/254710672005/m ugoks weekly price	S78442909	9.75		213,850.70
01-Sep-2025	01-Sep-2025	254713896980/Asha temporary pay	S78443012	16,000.00		197,850.70

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
01-Sep-2025	01-Sep-2025	Charge/254713896980 /Asha temporary pay	S78443012	65.00		197,785.70
01-Sep-2025	01-Sep-2025	Excise Duty/254713896980/As ha temporary pay	S78443012	9.75		197,775.95
01-Sep-2025	01-Sep-2025	254112905413/office float	S78443092	15,000.00		182,775.95
01-Sep-2025	01-Sep-2025	Charge/254112905413 /office float	S78443092	65.00		182,710.95
01-Sep-2025	01-Sep-2025	Excise Duty/254112905413/off ice float	S78443092	9.75		182,701.20
01-Sep-2025	01-Sep-2025	MMP/Mpesa 66423 Ref TI18WWW7BO From Mwanaisha Athu	S78576743		800.00	183,501.20
02-Sep-2025	02-Sep-2025	MMP/Mpesa 66423 Ref TI251VJO37 From GREGORY ODONGO	S78998552		36,000.00	219,501.20
02-Sep-2025	02-Sep-2025	MMP/Mpesa 66423 Ref TI243AD8N2 From Mwanaisha Athu	S79148865		1,600.00	221,101.20
02-Sep-2025	02-Sep-2025	MMP/Mpesa 66423 Ref TI213G8ULN From MORRIS WAGACHI	S79164833		18,000.00	239,101.20
02-Sep-2025	02-Sep-2025	254112905413/office float	S79344485	10,000.00		229,101.20
02-Sep-2025	02-Sep-2025	Charge/254112905413 /office float	S79344485	65.00		229,036.20
02-Sep-2025	02-Sep-2025	Excise Duty/254112905413/off ice float	S79344485	9.75		229,026.45
03-Sep-2025	03-Sep-2025	05006402796350/Jaba	S79398811		45,000.00	274,026.45
03-Sep-2025	03-Sep-2025	MMP/Mpesa 66423 Ref TI367QO4GE From MICKY NGUMA ND	S79595260		28,000.00	302,026.45
03-Sep-2025	03-Sep-2025	MMP/Mpesa 66423 Ref TI368ATVSK From Mage Victoryah	S79657275		10,000.00	312,026.45
03-Sep-2025	03-Sep-2025	MMP/Mpesa 66423 Ref TI308CZ4GU From ANGELA ACHIENG	S79663554		8,250.00	320,276.45
04-Sep-2025	04-Sep-2025	MMP/Mpesa 66423 Ref TI40DE3S1Q From ROGERS OTIENO	S80182630		33,600.00	353,876.45
04-Sep-2025	04-Sep-2025	MMP/Mpesa 66423 Ref TI48DFZLRM From Mwanaisha Athu	S80188161		1,600.00	355,476.45

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
04-Sep-2025	04-Sep-2025	MMP/Mpesa 66423 Ref TI41E9AIUF From GREGORY ODONGO	S80270369		7,000.00	362,476.45
04-Sep-2025	04-Sep-2025	254728248429/Rent	S80404077	30,000.00		332,476.45
04-Sep-2025	04-Sep-2025	Charge/254728248429 /Rent	S80404077	65.00		332,411.45
04-Sep-2025	04-Sep-2025	Excise Duty/254728248429/R ent	S80404077	9.75		332,401.70
04-Sep-2025	04-Sep-2025	254112905413/MPESA Payment to 254112905413	S80408191	10,000.00		322,401.70
04-Sep-2025	04-Sep-2025	Charge/254112905413 /MPESA Payment to 254112905413	S80408191	65.00		322,336.70
04-Sep-2025	04-Sep-2025	Excise Duty/254112905413/M PESA Payment to 25411290	S80408191	9.75		322,326.95
05-Sep-2025	05-Sep-2025	MMP/Mpesa 66423 Ref TI54IK70YK From Montana Ukiru	S80715651		900.00	323,226.95
05-Sep-2025	05-Sep-2025	MMP/Mpesa 66423 Ref TI50JP100A From Montana Ukiru	S80833675		900.00	324,126.95
05-Sep-2025	05-Sep-2025	MMP/Mpesa 66423 Ref TI57JOV51R From Montana Ukiru	S80838890		900.00	325,026.95
08-Sep-2025	08-Sep-2025	254115401049/MPESA Payment to 254115401049	S81939141	48,137.00		276,889.95
08-Sep-2025	08-Sep-2025	Charge/254115401049 /MPESA Payment to 254115401049	S81939141	65.00		276,824.95
08-Sep-2025	08-Sep-2025	Excise Duty/254115401049/M PESA Payment to 25411540	S81939141	9.75		276,815.20
08-Sep-2025	08-Sep-2025	880100_8279430013/ MPESA Payment to 880100	S81940769	48,137.00		228,678.20
08-Sep-2025	08-Sep-2025	880100_8279430013/ MPESA Payment to 880100/Charge	S81940769	260.00		228,418.20
08-Sep-2025	08-Sep-2025	880100_8279430013/ MPESA Payment to 880100/Excise D	S81940769	39.00		228,379.20
08-Sep-2025	08-Sep-2025	880100/MPESA Payment to 880100	S81945103		48,137.00	276,516.20

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
08-Sep-2025	08-Sep-2025	880100/MPESA Payment to 880100/Charge	S81945103		260.00	276,776.20
08-Sep-2025	08-Sep-2025	880100/MPESA Payment to 880100/Excise Duty	S81945103		39.00	276,815.20
08-Sep-2025	08-Sep-2025	254726366423/MPESA Payment to 254726366423	S81949189	48,137.00		228,678.20
08-Sep-2025	08-Sep-2025	Charge/254726366423 /MPESA Payment to 254726366423	S81949189	65.00		228,613.20
08-Sep-2025	08-Sep-2025	Excise Duty/254726366423/M PESA Payment to 25472636	S81949189	9.75		228,603.45
08-Sep-2025	08-Sep-2025	254748093400/MPESA Payment to 254748093400	S81959382	4,700.00		223,903.45
08-Sep-2025	08-Sep-2025	Charge/254748093400 /MPESA Payment to 254748093400	S81959382	47.00		223,856.45
08-Sep-2025	08-Sep-2025	Excise Duty/254748093400/M PESA Payment to 25474809	S81959382	7.05		223,849.40
08-Sep-2025	08-Sep-2025	254710672005/MPESA Payment to 254710672005	S81961518	14,000.00		209,849.40
08-Sep-2025	08-Sep-2025	Charge/254710672005 /MPESA Payment to 254710672005	S81961518	65.00		209,784.40
08-Sep-2025	08-Sep-2025	Excise Duty/254710672005/M PESA Payment to 25471067	S81961518	9.75		209,774.65
08-Sep-2025	08-Sep-2025	254758673133/MPESA Payment to 254758673133	S81964010	9,000.00		200,774.65
08-Sep-2025	08-Sep-2025	Charge/254758673133 /MPESA Payment to 254758673133	S81964010	65.00		200,709.65
08-Sep-2025	08-Sep-2025	Excise Duty/254758673133/M PESA Payment to 25475867	S81964010	9.75		200,699.90
08-Sep-2025	08-Sep-2025	254794301710/MPESA Payment to 254794301710	S81967101	4,500.00		196,199.90
08-Sep-2025	08-Sep-2025	Charge/254794301710 /MPESA Payment to 254794301710	S81967101	47.00		196,152.90

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
08-Sep-2025	08-Sep-2025	Excise Duty/254794301710/M PESA Payment to 25479430	S81967101	7.05		196,145.85
08-Sep-2025	08-Sep-2025	254743626026/MPESA Payment to 254743626026	S82027037	3,900.00		192,245.85
08-Sep-2025	08-Sep-2025	Charge/254743626026 /MPESA Payment to 254743626026	S82027037	47.00		192,198.85
08-Sep-2025	08-Sep-2025	Excise Duty/254743626026/M PESA Payment to 25474362	S82027037	7.05		192,191.80
09-Sep-2025	09-Sep-2025	254112905413/MPESA Payment to 254112905413	S82508102	43,595.00		148,596.80
09-Sep-2025	09-Sep-2025	Charge/254112905413 /MPESA Payment to 254112905413	S82508102	65.00		148,531.80
09-Sep-2025	09-Sep-2025	Excise Duty/254112905413/M PESA Payment to 25411290	S82508102	9.75		148,522.05
09-Sep-2025	09-Sep-2025	MMP/Mpesa 66423 Ref TI974G4K8Z From Mwanaisha Athu	S82602411		1,600.00	150,122.05
09-Sep-2025	09-Sep-2025	MMP/Mpesa 66423 Ref TI904SLQEC From CLAVER SINDAYI	S82640661		30,000.00	180,122.05
10-Sep-2025	10-Sep-2025	INHSE CHQ NO000025 GEORGE KARANJA	0111332		36,000.00	216,122.05
10-Sep-2025	10-Sep-2025	MMP/Mpesa 66423 Ref TIA4ABO2C0 From Mwanaisha Athu	S83179152		800.00	216,922.05
10-Sep-2025	10-Sep-2025	MMP/Mpesa 66423 Ref TIA6AC4G5Y From GREGORY ODONGO	S83180348		1,500.00	218,422.05
10-Sep-2025	10-Sep-2025	MMP/Mpesa 66423 Ref TIA6B2JY3W From RICO BAKARI MB	S83247822		900.00	219,322.05
10-Sep-2025	10-Sep-2025	MMP/Mpesa 66423 Ref TIA8CAG1R2 From Mage Victoryah	S83366531		10,000.00	229,322.05
11-Sep-2025	11-Sep-2025	MMP/Mpesa 66423 Ref TIB7DO5QTF From MICKY NGUMA ND	S83504581		28,000.00	257,322.05
11-Sep-2025	11-Sep-2025	MMP/Mpesa 66423 Ref TIB7E6SQ0D From Csilla Malimwe	S83557402		60,000.00	317,322.05

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
11-Sep-2025	11-Sep-2025	MMP/Mpesa 66423 Ref TIB8FXIUDY From ROGERS OTIENO	S83738794		32,700.00	350,022.05
11-Sep-2025	11-Sep-2025	MMP/Mpesa 66423 Ref TIB0G2SHVG From DIPESH CHHOTAL	S83751742		14,000.00	364,022.05

SUMMARY

Opening balance	Total debits
KES 218,250.50	KES 1,311,068.45
Total credits	Closing balance
KES 1,456,840.00	KES 364,022.05

ADDITIONAL INFORMATION

1. New for business customers - simplified business MPESA collections through paybill 542542. Paybill setup within a day
2. Introducing Wealth Management & Advisory Services from I&M Capital - no big talk, no small talk, just straight talk !
3. Seamless banking across East Africa with I&M Brisk - your I&M Bank account can now be operated from any I&M Bank branch in Kenya, Rwanda and Tanzania for cash deposits, withdrawals and making transfers. One account across three countries