

Account Statement

DENNIS NG ETICH KIPLANG'AT
GRASSLAND WEBUYE ROAD- hold mail
KITALE
KENYA



KITALE
MEGA CENTRE MALL, GROUND FLOOR
P.O. BOX 2778 - 30200 KITALE
KITALE

Account NameDENNIS NG ETICH KIPLANG'ATPage 1 Of 5

Account Number028XXXXXXXXX6150

Account TypePAYGO-LCY

Account CurrencyKENYAN SHILLINGS

Statement Period01-09-2024 To 30-09-2024

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|------------|---------------|--|
| 01-09-24 | | | | | 747.98 Cr | B/F |
| 02-09-24 | 01-09-24 | | 100.00 | | 647.98 Cr | 628616_offering/MPESA Payment to 628616 |
| 02-09-24 | 01-09-24 | | 2.70 | | 645.28 Cr | 628616_offering/MPESA Payment to 628616/Excise Dut |
| 02-09-24 | 01-09-24 | | 18.00 | | 627.28 Cr | 628616_offering/MPESA Payment to 628616/Charge |
| 02-09-24 | 01-09-24 | | 400.00 | | 227.28 Cr | 254791708634/MPESA Payment to 254791708634 |
| 02-09-24 | 01-09-24 | | 2.70 | | 224.58 Cr | 220220_0733289935/MPESA Payment to 220220/Excise D |
| 02-09-24 | 01-09-24 | | 18.00 | | 206.58 Cr | 220220_0733289935/MPESA Payment to 220220/Charge |
| 02-09-24 | 01-09-24 | | 100.00 | | 106.58 Cr | 220220_0733289935/MPESA Payment to 220220 |
| 03-09-24 | 03-09-24 | | 100.00 | | 6.58 Cr | 254791708634/MPESA Payment to 254791708634 |
| 04-09-24 | 04-09-24 | | | 1,000.00 | 1,006.58 Cr | BUILDING MATERIALS FROM CHEBII WILLYTER |
| 05-09-24 | 05-09-24 | | 1,006.58 | | 0.00 | Loan Recovery For0280440014451503 |
| 05-09-24 | 05-09-24 | | | 300,000.00 | 300,000.00 Cr | CONSTRUCTION MATERIALS FROM CHEBII WILLYTER |
| 05-09-24 | 05-09-24 | | 7,643.42 | | 292,356.58 Cr | 0280440014451503 -Debit From Payoff Source a/c |
| 05-09-24 | 05-09-24 | | 5,000.00 | | 287,356.58 Cr | 254791708634/MPESA Payment to 254791708634 |

Account Name DENNIS NG ETICH KIPLANG'AT
Account Number 028XXXXXXXX6150
Account Type PAYGO-LCY
Account Currency KENYAN SHILLINGS

Statement Period 01-09-2024 To 30-09-2024

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|-----------|---------------|--|
| 05-09-24 | 05-09-24 | | 268.00 | | 287,088.58 Cr | 522533_7589493/MPESA Payment to 522533/Charge |
| 05-09-24 | 05-09-24 | | 40.20 | | 287,048.38 Cr | 522533_7589493/MPESA Payment to 522533/Excise Duty |
| 05-09-24 | 05-09-24 | | 95,200.00 | | 191,848.38 Cr | 522533_7589493/MPESA Payment to 522533 |
| 05-09-24 | 05-09-24 | | 50,000.00 | | 141,848.38 Cr | 254791708634/MPESA Payment to 254791708634 |
| 05-09-24 | 05-09-24 | | 4,000.00 | | 137,848.38 Cr | 254791708634/MPESA Payment to 254791708634 |
| 06-09-24 | 06-09-24 | | 7,000.00 | | 130,848.38 Cr | 254791708634/MPESA Payment to 254791708634 |
| 06-09-24 | 06-09-24 | | 41,500.00 | | 89,348.38 Cr | 254791708634/MPESA Payment to 254791708634 |
| 06-09-24 | 06-09-24 | | 28,000.00 | | 61,348.38 Cr | 254791708634/MPESA Payment to 254791708634 |
| 07-09-24 | 07-09-24 | | 1,081.25 | | 60,267.13 Cr | FACILITY FEE- SHORT TERM LOAN |
| 07-09-24 | 07-09-24 | | 216.25 | | 60,050.88 Cr | EXCISE DUTY- SHORT TERM LOAN |
| 07-09-24 | 07-09-24 | | | 8,650.00 | 68,700.88 Cr | 0280440014451504 Disbursement Credit -DIGITAL LEND |
| 07-09-24 | 07-09-24 | | 8,650.00 | | 60,050.88 Cr | 254791708634/MPESA Payment to 254791708634 |
| 10-09-24 | 10-09-24 | | | 50,000.00 | 110,050.88 Cr | BUILDING MATERIALS FROM CHEBII WILLYTER |
| 10-09-24 | 10-09-24 | | 3,000.00 | | 107,050.88 Cr | 254791708634/MPESA Payment to 254791708634 |
| 10-09-24 | 10-09-24 | | 2,600.00 | | 104,450.88 Cr | 254791708634/MPESA Payment to 254791708634 |
| 10-09-24 | 10-09-24 | | 91,000.00 | | 13,450.88 Cr | 116788/MPESA Payment to 116788 |
| 10-09-24 | 10-09-24 | | 80.00 | | 13,370.88 Cr | 116788/MPESA Payment to 116788/Charge |
| 10-09-24 | 10-09-24 | | 12.00 | | 13,358.88 Cr | 116788/MPESA Payment to 116788/Excise Duty |

Account Name DENNIS NG ETICH KIPLANG'AT
Account Number 028XXXXXXXX6150
Account Type PAYGO-LCY
Account Currency KENYAN SHILLINGS

Statement Period 01-09-2024 To 30-09-2024

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|------------|---------------|--|
| 11-09-24 | 11-09-24 | | | 135,000.00 | 148,358.88 Cr | BUILDING MATERIAL FROM CHEBII WILLYTER |
| 11-09-24 | 11-09-24 | | 82,450.00 | | 65,908.88 Cr | 522533_7589493/MPESA Payment to 522533 |
| 11-09-24 | 11-09-24 | | 268.00 | | 65,640.88 Cr | 522533_7589493/MPESA Payment to 522533/Charge |
| 11-09-24 | 11-09-24 | | 40.20 | | 65,600.68 Cr | 522533_7589493/MPESA Payment to 522533/Excise Duty |
| 11-09-24 | 11-09-24 | | 2,300.00 | | 63,300.68 Cr | 8467986/MPESA Payment to 8467986 |
| 11-09-24 | 11-09-24 | | 60.00 | | 63,240.68 Cr | 8467986/MPESA Payment to 8467986/Charge |
| 11-09-24 | 11-09-24 | | 9.00 | | 63,231.68 Cr | 8467986/MPESA Payment to 8467986/Excise Duty |
| 12-09-24 | 12-09-24 | | 16,500.00 | | 46,731.68 Cr | 254791708634/MPESA Payment to 254791708634 |
| 12-09-24 | 12-09-24 | | | 16,000.00 | 62,731.68 Cr | MMP/Mpesa Ref SIC1BW7MYZ From DENNIS KIPLANGAT |
| 13-09-24 | 13-09-24 | | 650.00 | | 62,081.68 Cr | 5228619/MPESA Payment to 5228619 |
| 13-09-24 | 13-09-24 | | 43.00 | | 62,038.68 Cr | 5228619/MPESA Payment to 5228619/Charge |
| 13-09-24 | 13-09-24 | | 6.45 | | 62,032.23 Cr | 5228619/MPESA Payment to 5228619/Excise Duty |
| 14-09-24 | 14-09-24 | | 28,000.00 | | 34,032.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 16-09-24 | 15-09-24 | | 1,000.00 | | 33,032.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 16-09-24 | 16-09-24 | | 3,000.00 | | 30,032.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 16-09-24 | 16-09-24 | | | 50,000.00 | 80,032.23 Cr | BUILDING MATERIAL FROM CHEBII WILLYTER |
| 16-09-24 | 16-09-24 | | 15,000.00 | | 65,032.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 16-09-24 | 16-09-24 | | 22,600.00 | | 42,432.23 Cr | 254791708634/MPESA Payment to 254791708634 |

Account Name DENNIS NG ETICH KIPLANG'AT
Account Number 028XXXXXXXX6150
Account Type PAYGO-LCY
Account Currency KENYAN SHILLINGS

Statement Period 01-09-2024 To 30-09-2024

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|-----------|--------------|--|
| 17-09-24 | 17-09-24 | | 38,600.00 | | 3,832.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 18-09-24 | 18-09-24 | | | 35,000.00 | 38,832.23 Cr | BUILDING MATERIALS FROM CHEBII WILLYTER |
| 19-09-24 | 19-09-24 | | 3,000.00 | | 35,832.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 19-09-24 | 19-09-24 | | 2,000.00 | | 33,832.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 21-09-24 | 21-09-24 | | 30,000.00 | | 3,832.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 23-09-24 | 23-09-24 | | 1,500.00 | | 2,332.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 23-09-24 | 23-09-24 | | 2,000.00 | | 332.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 23-09-24 | 23-09-24 | | 300.00 | | 32.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 25-09-24 | 25-09-24 | | | 35.00 | 67.23 Cr | BUILDING MATERIALS FROM CHEBII WILLYTER |
| 25-09-24 | 25-09-24 | | | 35,000.00 | 35,067.23 Cr | BUILDING MATERIAL FROM CHEBII WILLYTER |
| 25-09-24 | 25-09-24 | | 33,400.00 | | 1,667.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 27-09-24 | 27-09-24 | | 400.00 | | 1,267.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 28-09-24 | 28-09-24 | | 112.00 | | 1,155.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 28-09-24 | 28-09-24 | | 100.00 | | 1,055.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 28-09-24 | 28-09-24 | | 100.00 | | 955.23 Cr | 254791708634/MPESA Payment to 254791708634 |
| 30-09-24 | 29-09-24 | | 200.00 | | 755.23 Cr | 254791708634/MPESA Payment to 254791708634 |

| | | |
|-----------------------|------------|------------|
| Total | 630,677.75 | 630,685.00 |
| Balance as of | 30-09-2024 | 755.23 Cr |
| Cleared Balance as on | 01-10-2024 | 755.23 Cr |
| Unclear Balance as on | 01-10-2024 | 0.00 |

| | | |
|---------------------------|------------|-----------|
| Lien Amount as on | 01-10-2024 | 0.00 |
| Effective Avail Bal as of | 01-10-2024 | 755.23 Cr |

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