



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**TIPLATI LIMITED**  
**NAIVASHA RD**  
**DAGORETTI,NAIROBI , KENYA**  
**NairobiGPO**  
**KE**  
**00100**

**Branch ID** : 063  
**Customer Name** : TIPLATI LIMITED  
**Product Name** : CAA  
**Currency** : KES

### Account Statement 0630284238575

Statement Period (From 01-10-2025 To 30-11-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-10-2025	01-10-2025	TPG 29AP4FC0CF/Absa/Cecilia Njeri N/E536A14FC0CF/0		100,003.00		1,350,519.66
01-10-2025	01-10-2025	TPG COMM 29AP4FC0CF EQT/17444080130/01-10-2025 08:		117.26		1,350,402.40
01-10-2025	01-10-2025	TPG 04APAF677F/COOP/Joash Ondieki O/3C9E79AF677F/0		600,013.00		750,389.40
01-10-2025	01-10-2025	TPG COMM 04APAF677F EQT/205061103705/01-10-2025 10		117.26		750,272.14
01-10-2025	01-10-2025	TPG COMM 59APA38CCD EQT/687463122101/01-10-2025 12		117.26		750,154.88
01-10-2025	01-10-2025	TPG 59APA38CCD/Absa/Cecilia Njeri N/F3EC2DA38CCD/0		100,015.00		650,139.88
02-10-2025	02-10-2025	APP/MPESA/254724767935/ AAA6C7ADE5099/ SAMWEL CURU		70,000.00		580,139.88
02-10-2025	02-10-2025	TRANSACTION + SMS CHARGE		78.51		580,061.37
02-10-2025	02-10-2025	APP/MPESA/254722652307/ A2859EE1AEB7B/ AMINA HASSAN		20,000.00		560,061.37
02-10-2025	02-10-2025	TRANSACTION + SMS CHARGE		76.51		559,984.86

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AN1668720251217010044



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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-10-2025	02-10-2025	TPG 19APBD7746/Absa/Cecilia Njeri N/17E08BD7746/02		150,000.00		409,984.86
02-10-2025	02-10-2025	TPG COMM 19APBD7746 EQT/817883124820/02-10-2025 12		117.26		409,867.60
02-10-2025	02-10-2025	APP/STEPHEN SAVANO MUSYIMI/		100,003.00		309,864.60
02-10-2025	02-10-2025	SMS CHARGE		2.26		309,862.34
02-10-2025	02-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,809,862.34
02-10-2025	02-10-2025	APP/MPESA/254727554926/ AEC473505AD2B/ FRANCIS WAWE		60,000.00		1,749,862.34
02-10-2025	02-10-2025	TRANSACTION + SMS CHARGE		78.51		1,749,783.83
02-10-2025	02-10-2025	TPG 03APF65E36/COOP/Joash Ondieki O/BE5DECF65E36/0		600,000.00		1,149,783.83
02-10-2025	02-10-2025	TPG COMM 03APF65E36 EQT/466977164006/02-10-2025 16		117.26		1,149,666.57
02-10-2025	02-10-2025	REV TPG-03APF65E36/COOP/ Joash Ondieki Obongo/BE5DE			600,000.00	1,749,666.57
02-10-2025	02-10-2025	REV TPG-COMM 03APF65E36 EQT/466977164006/02-10-202			117.26	1,749,783.83
02-10-2025	02-10-2025	TPG 58AP98FD8B/COOP/Joash Ondieki O/50BA898FD8B/02		600,001.00		1,149,782.83
02-10-2025	02-10-2025	TPG COMM 58AP98FD8B EQT/838836164459/02-10-2025 16		117.26		1,149,665.57
02-10-2025	02-10-2025	APP/MPESA/254723855049/ ACE6448469A36/ MUSINGA JOHN		30,000.00		1,119,665.57
02-10-2025	02-10-2025	TRANSACTION + SMS CHARGE		78.51		1,119,587.06

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-10-2025	02-10-2025	REV TPG-58AP98FD8B/COOP/ Joash Ondieki Obongo/50BA8			600,001.00	1,719,588.06
02-10-2025	02-10-2025	REV TPG-COMM 58AP98FD8B EQT/838836164459/02-10-202			117.26	1,719,705.32
02-10-2025	02-10-2025	TPG 29AP7E02C6/COOP/Joash Ondieki O/F31F257E02C6/0		600,003.00		1,119,702.32
02-10-2025	02-10-2025	TPG COMM 29AP7E02C6 EQT/955058164733/02-10-2025 16		117.26		1,119,585.06
02-10-2025	02-10-2025	REV TPG-29AP7E02C6/COOP/ Joash Ondieki Obongo/F31F2			600,003.00	1,719,588.06
02-10-2025	02-10-2025	REV TPG-COMM 29AP7E02C6 EQT/955058164733/02-10-202			117.26	1,719,705.32
02-10-2025	02-10-2025	TPG 05APD4AD80/COOP/Joash Ondieki O/6E8928D4AD80/0		601,000.00		1,118,705.32
02-10-2025	02-10-2025	TPG COMM 05APD4AD80 EQT/177810165606/02-10-2025 16		117.26		1,118,588.06
03-10-2025	03-10-2025	APP/MPESA/254722652307/ A2002DA8A9756/ AMINA HASSAN		20,001.00		1,098,587.06
03-10-2025	03-10-2025	TRANSACTION + SMS CHARGE		78.51		1,098,508.55
03-10-2025	03-10-2025	APP/MPESA/254723855049/ ADF4A40153A8F/ MUSINGA JOHN		70,001.00		1,028,507.55
03-10-2025	03-10-2025	TRANSACTION + SMS CHARGE		78.51		1,028,429.04
03-10-2025	03-10-2025	APP/MPESA/254724767935/ A59F7BAD6297D/ SAMWEL CURU		70,000.00		958,429.04
03-10-2025	03-10-2025	TRANSACTION + SMS CHARGE		78.51		958,350.53
03-10-2025	03-10-2025	APP/MPESA/254724767935/ A0C6FE43FD264/ SAMWEL CURU		70,001.00		888,349.53

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-10-2025	03-10-2025	TRANSACTION + SMS CHARGE		78.51		888,271.02
03-10-2025	03-10-2025	APP/HAZERA MOTORS COMPANY LIMITED/		100,006.00		788,265.02
03-10-2025	03-10-2025	SMS CHARGE		2.26		788,262.76
03-10-2025	03-10-2025	APP/LUCY NJUSHA GITIORA/		150,000.00		638,262.76
03-10-2025	03-10-2025	SMS CHARGE		2.26		638,260.50
03-10-2025	03-10-2025	APP/STEPHEN SAVANO MUSYIMI/		150,001.00		488,259.50
03-10-2025	03-10-2025	SMS CHARGE		2.26		488,257.24
03-10-2025	03-10-2025	APP/BEATRICE WANJIKU KIHUTHIA/		60,000.00		428,257.24
03-10-2025	03-10-2025	SMS CHARGE		2.26		428,254.98
03-10-2025	03-10-2025	APP/JOSEPH MWENDWA TIMOTHY/		246,569.00		181,685.98
03-10-2025	03-10-2025	SMS CHARGE		2.26		181,683.72
03-10-2025	03-10-2025	APP/EDWARD OMONDI NYANGWESO/		121,358.00		60,325.72
03-10-2025	03-10-2025	SMS CHARGE		2.26		60,323.46
03-10-2025	03-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,560,323.46
03-10-2025	03-10-2025	APP/SAMWEL CURU MWANGI/		60,000.00		1,500,323.46
03-10-2025	03-10-2025	SMS CHARGE		2.26		1,500,321.20
03-10-2025	03-10-2025	APP/SAMWEL CURU MWANGI/		100,000.00		1,400,321.20
03-10-2025	03-10-2025	SMS CHARGE		2.26		1,400,318.94
04-10-2025	04-10-2025	TPG 09APE57B2B/Absa/Cecilia Njeri N/F07969E57B2B/0		150,000.00		1,250,318.94
04-10-2025	04-10-2025	TPG COMM 09APE57B2B EQT/4021092910/04-10-2025 09:2		117.26		1,250,201.68

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-10-2025	04-10-2025	APP/STEPHEN SAVANO MUSYIMI/		150,000.00		1,100,201.68
04-10-2025	04-10-2025	SMS CHARGE		2.26		1,100,199.42
04-10-2025	04-10-2025	APP/MPESA/254724767935/A498830CA2682/ SAMWEL CURU		140,000.00		960,199.42
04-10-2025	04-10-2025	TRANSACTION + SMS CHARGE		78.51		960,120.91
04-10-2025	04-10-2025	APP/JOSEPH MWENDWA TIMOTHY/		300,000.00		660,120.91
04-10-2025	04-10-2025	SMS CHARGE		2.26		660,118.65
04-10-2025	04-10-2025	APP/BISAYO ENTERPRISES LIMITED/		150,001.00		510,117.65
04-10-2025	04-10-2025	SMS CHARGE		2.26		510,115.39
04-10-2025	04-10-2025	APP/ALLALE METAL WORKS LIMITED/		100,000.00		410,115.39
04-10-2025	04-10-2025	SMS CHARGE		2.26		410,113.13
04-10-2025	04-10-2025	APP/HENDRY MISANGO ABINAYO/		100,001.00		310,112.13
04-10-2025	04-10-2025	SMS CHARGE		2.26		310,109.87
04-10-2025	04-10-2025	APP/SAMWEL CURU MWANGI/		300,000.00		10,109.87
04-10-2025	04-10-2025	SMS CHARGE		2.26		10,107.61
06-10-2025	05-10-2025	APP/SAMWEL CURU MWANGI/			8,000.00	18,107.61
06-10-2025	05-10-2025	APP/PETER NGANGA KARIUKI, GEOFFREY KAMAУ GITU AND		15,500.00		2,607.61
06-10-2025	05-10-2025	SMS CHARGE		2.26		2,605.35
06-10-2025	06-10-2025	EAZZY-FUNDS TRNSF FRM NGARANA MERCHANT LIMITED			600,000.00	602,605.35
06-10-2025	06-10-2025	TPG 55AP9ABCEE/Absa/Cecilia njeri/E8AE8A9ABCEE/06-		150,000.00		452,605.35

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Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-10-2025	06-10-2025	TPG COMM 55AP9ABCEE EQT/551593122757/06-10-2025 12		117.26		452,488.09
06-10-2025	06-10-2025	APP/MPESA/254723855049/ A17C19B09EA51/ MUSINGA JOHN		50,000.00		402,488.09
06-10-2025	06-10-2025	TRANSACTION + SMS CHARGE		78.51		402,409.58
06-10-2025	06-10-2025	TPG 50AP3BB39C/0070/samwel kabuthu/E0793E3BB39C/06		100,000.00		302,409.58
06-10-2025	06-10-2025	TPG COMM 50AP3BB39C EQT/442436143852/06-10-2025 14		59.76		302,349.82
06-10-2025	06-10-2025	APP/MPESA/254727554926/ AC88CAA27791B/ FRANCIS WAWE		50,000.00		252,349.82
06-10-2025	06-10-2025	TRANSACTION + SMS CHARGE		78.51		252,271.31
06-10-2025	06-10-2025	TPG 28AP7FB867/Absa/francis kilonzo/886CE87FB867/0		177,000.00		75,271.31
06-10-2025	06-10-2025	TPG COMM 28AP7FB867 EQT/59675183831/06-10-2025 18:		117.26		75,154.05
06-10-2025	06-10-2025	APP/MPESA/254723578732/ A4B062CCD965E/ GEOFFREY KAM		75,000.00		154.05
06-10-2025	06-10-2025	TRANSACTION + SMS CHARGE		78.51		75.54
07-10-2025	07-10-2025	EAZZY-FUNDS TRNSF FRM NGARANA MERCHANT LIMITED			500,000.00	500,075.54
07-10-2025	07-10-2025	APP/ANNE KASAYA KEYA/		200,001.00		300,074.54
07-10-2025	07-10-2025	SMS CHARGE		2.26		300,072.28
07-10-2025	07-10-2025	APP/CALEB MBUNGI MUTISO/		200,003.00		100,069.28
07-10-2025	07-10-2025	SMS CHARGE		2.26		100,067.02

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Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-10-2025	07-10-2025	TPG COMM 46AP7C173E EQT/257017134347/07-10-2025 13		59.76		100,007.26
07-10-2025	07-10-2025	TPG 46AP7C173E/COOP/joash ondieki/AC7DDB7C173E/07-		99,900.00		107.26
07-10-2025	07-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,000,000.00	1,000,107.26
08-10-2025	08-10-2025	TPG 59AP935183/Absa/Cecilia Njeri N/B1DA82935183/0		150,000.00		850,107.26
08-10-2025	08-10-2025	TPG COMM 59AP935183 EQT/154531122618/08-10-2025 12		117.26		849,990.00
08-10-2025	08-10-2025	APP/MPESA/254727554926/ A87BCBA7E7EB3/ FRANCIS WAWE		50,003.00		799,987.00
08-10-2025	08-10-2025	TRANSACTION + SMS CHARGE		78.51		799,908.49
08-10-2025	08-10-2025	TPG 17AP530A4B/0070/Samuel Mbethe G/1A4C2E530A4B/0		600,002.00		199,906.49
08-10-2025	08-10-2025	TPG COMM 17AP530A4B EQT/157715131649/08-10-2025 13		117.26		199,789.23
08-10-2025	08-10-2025	APP/ANNE KASAYA KEYA/		199,000.00		789.23
08-10-2025	08-10-2025	SMS CHARGE		2.26		786.97
08-10-2025	08-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,500,786.97
08-10-2025	08-10-2025	APP/MPESA/254721594540/ A567CF53FF880/ BEATRICE KIN		50,000.00		1,450,786.97
08-10-2025	08-10-2025	TRANSACTION + SMS CHARGE		78.51		1,450,708.46
08-10-2025	08-10-2025	APP/MPESA/254790004271/ ABABF45794EF6/ BONFACE GITH		22,000.00		1,428,708.46
08-10-2025	08-10-2025	TRANSACTION + SMS CHARGE		78.51		1,428,629.95

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08-10-2025	08-10-2025	APP/MPESA/254723009576/A3BC32FC59222/254723009576/		30,000.00		1,398,629.95
08-10-2025	08-10-2025	TRANSACTION + SMS CHARGE		78.51		1,398,551.44
09-10-2025	09-10-2025	APP/ANNE KASAYA KEYA/		100,000.00		1,298,551.44
09-10-2025	09-10-2025	SMS CHARGE		2.26		1,298,549.18
09-10-2025	09-10-2025	APP/MPESA/254726639710/A74CC294ACDDD/ LUCY NJUSHA		20,000.00		1,278,549.18
09-10-2025	09-10-2025	TRANSACTION + SMS CHARGE		76.51		1,278,472.67
09-10-2025	09-10-2025	TPG 16AP3B17E1/Absa/Cecilia njeri/E2B6913B17E1/09-		100,000.00		1,178,472.67
09-10-2025	09-10-2025	TPG COMM 16AP3B17E1 EQT/195877095019/09-10-2025 09		59.76		1,178,412.91
09-10-2025	09-10-2025	APP/MPESA/254724767935/ADE2CF635FD3D/ SAMWEL CURU		70,000.00		1,108,412.91
09-10-2025	09-10-2025	TRANSACTION + SMS CHARGE		78.51		1,108,334.40
09-10-2025	09-10-2025	APP/MPESA/254722652307/ACA8DBBC109C8/ AMINA HASSAN		20,000.00		1,088,334.40
09-10-2025	09-10-2025	TRANSACTION + SMS CHARGE		76.51		1,088,257.89
09-10-2025	09-10-2025	APP/BISAYO ENTERPRISES LIMITED/		400,000.00		688,257.89
09-10-2025	09-10-2025	SMS CHARGE		2.26		688,255.63
09-10-2025	09-10-2025	APP/CHARLES NGATIA KARUE/		323,310.00		364,945.63
09-10-2025	09-10-2025	SMS CHARGE		2.26		364,943.37
09-10-2025	09-10-2025	CREDIT TRANSFER			1,500,000.00	1,864,943.37
09-10-2025	09-10-2025	APP/MPESA/254759008090/A5E7441ED2416/ JIM NYAKWAKA		4,800.00		1,860,143.37

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09-10-2025	09-10-2025	TRANSACTION + SMS CHARGE		51.51		1,860,091.86
11-10-2025	10-10-2025	APP/MPESA/254727554926/A762364696949/ FRANCIS WAWE		50,000.00		1,810,091.86
11-10-2025	10-10-2025	TRANSACTION + SMS CHARGE		78.51		1,810,013.35
11-10-2025	10-10-2025	APP/CALEB MBUNGI MUTISO/		100,000.00		1,710,013.35
11-10-2025	10-10-2025	SMS CHARGE		2.26		1,710,011.09
11-10-2025	10-10-2025	APP/MPESA/254723855049/A6CF838B1D757/ MUSINGA JOHN		70,000.00		1,640,011.09
11-10-2025	10-10-2025	TRANSACTION + SMS CHARGE		78.51		1,639,932.58
11-10-2025	10-10-2025	APP/MPESA/254722652307/A5C801BDDAAAB/ AMINA HASSAN		20,000.00		1,619,932.58
11-10-2025	10-10-2025	TRANSACTION + SMS CHARGE		76.51		1,619,856.07
11-10-2025	10-10-2025	APP/MPESA/254790004271/A44DA5952BB2F/ BONFACE GITI		3,500.00		1,616,356.07
11-10-2025	10-10-2025	TRANSACTION + SMS CHARGE		40.01		1,616,316.06
11-10-2025	10-10-2025	APP/BISAYO ENTERPRISES LIMITED/		200,001.00		1,416,315.06
11-10-2025	10-10-2025	SMS CHARGE		2.26		1,416,312.80
11-10-2025	10-10-2025	APP/CATHERINE NJOKI KINYANJUI/		100,000.00		1,316,312.80
11-10-2025	10-10-2025	SMS CHARGE		2.26		1,316,310.54
11-10-2025	11-10-2025	TPG 08APBDC18F/Absa/Cecilia Njeri N/5DD5C1BDC18F/1		250,000.00		1,066,310.54
11-10-2025	11-10-2025	TPG COMM 08APBDC18F EQT/891677095110/11-10-2025 09		117.26		1,066,193.28

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-10-2025	11-10-2025	APP/MPESA/254724073576/A371A07180F70/ CHELANGAT EV		30,001.00		1,036,192.28
11-10-2025	11-10-2025	TRANSACTION + SMS CHARGE		78.51		1,036,113.77
11-10-2025	11-10-2025	APP/MPESA/254722652307/AD055A740A291/ AMINA HASSAN		20,000.00		1,016,113.77
11-10-2025	11-10-2025	TRANSACTION + SMS CHARGE		76.51		1,016,037.26
11-10-2025	11-10-2025	APP/BISAYO ENTERPRISES LIMITED/		250,000.00		766,037.26
11-10-2025	11-10-2025	SMS CHARGE		2.26		766,035.00
11-10-2025	11-10-2025	APP/MPESA/254725297749/A1705E29661EA/ JOSEPH GICHU		15,000.00		751,035.00
11-10-2025	11-10-2025	TRANSACTION + SMS CHARGE		76.51		750,958.49
11-10-2025	11-10-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		650,958.49
11-10-2025	11-10-2025	SMS CHARGE		2.26		650,956.23
11-10-2025	11-10-2025	APP/BISAYO ENTERPRISES LIMITED/		200,000.00		450,956.23
11-10-2025	11-10-2025	SMS CHARGE		2.26		450,953.97
11-10-2025	11-10-2025	APP/NICHOLAS MURIUKI MAINA/		192,500.00		258,453.97
11-10-2025	11-10-2025	SMS CHARGE		2.26		258,451.71
11-10-2025	11-10-2025	APP/MPESA/254724767935/A9E859F6EAF1F/ SAMWEL CURU		70,000.00		188,451.71
11-10-2025	11-10-2025	TRANSACTION + SMS CHARGE		78.51		188,373.20
11-10-2025	11-10-2025	APP/MPESA/254722941289/A75141B40424C/ ELIAS LIBOYW		50,000.00		138,373.20
11-10-2025	11-10-2025	TRANSACTION + SMS CHARGE		78.51		138,294.69

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-10-2025	12-10-2025	APP/MPESA/254723855049/A0D9AB95FA28C/ MUSINGA JOHN		70,001.00		68,293.69
13-10-2025	12-10-2025	TRANSACTION + SMS CHARGE		78.51		68,215.18
13-10-2025	12-10-2025	APP/MPESA/254703972415/A0EB792E5B30C/ CHARLES OCHI		28,000.00		40,215.18
13-10-2025	12-10-2025	TRANSACTION + SMS CHARGE		78.51		40,136.67
13-10-2025	13-10-2025	APP/MPESA/254716497804/A02F54657E52C/254716497804/		15,000.00		25,136.67
13-10-2025	13-10-2025	TRANSACTION + SMS CHARGE		76.51		25,060.16
13-10-2025	13-10-2025	APP/MPESA/254724767935/AC12B101C4E60/ SAMWEL CURU		24,000.00		1,060.16
13-10-2025	13-10-2025	TRANSACTION + SMS CHARGE		78.51		981.65
13-10-2025	13-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,500,981.65
13-10-2025	13-10-2025	TPG 39AP732BB6/Absa/Cecilia Njeri N/B42650732BB6/1		300,000.00		1,200,981.65
13-10-2025	13-10-2025	TPG COMM 39AP732BB6 EQT/113648150641/13-10-2025 15		117.26		1,200,864.39
13-10-2025	13-10-2025	APP/JOSEPH MWENDWA TIMOTHY/		400,000.00		800,864.39
13-10-2025	13-10-2025	SMS CHARGE		2.26		800,862.13
13-10-2025	13-10-2025	TPG 14AP48BC82/0070/samwel githae/9EAB0748BC82/13-		450,000.00		350,862.13
13-10-2025	13-10-2025	TPG COMM 14AP48BC82 EQT/166694153916/13-10-2025 15		117.26		350,744.87
13-10-2025	13-10-2025	APP/PETER KAMAU KIMAMA/		100,000.00		250,744.87
13-10-2025	13-10-2025	SMS CHARGE		2.26		250,742.61

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—  
Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-10-2025	13-10-2025	APP/MPESA/254722941289/AEDD9957AF642/ ELIAS LIBOYW		61,065.00		189,677.61
13-10-2025	13-10-2025	TRANSACTION + SMS CHARGE		78.51		189,599.10
13-10-2025	13-10-2025	APP/MPESA/254723578732/A45096241A50C/ GEOFFREY KAM		75,000.00		114,599.10
13-10-2025	13-10-2025	TRANSACTION + SMS CHARGE		78.51		114,520.59
13-10-2025	13-10-2025	APP/MPESA/254759008090/A7094A6210DC9/ JIM NYAKWAKA		8,000.00		106,520.59
13-10-2025	13-10-2025	TRANSACTION + SMS CHARGE		76.51		106,444.08
14-10-2025	14-10-2025	APP/MPESA/254726639710/A8EE59244F6F0/ LUCY NJUSHA		15,000.00		91,444.08
14-10-2025	14-10-2025	TRANSACTION + SMS CHARGE		76.51		91,367.57
14-10-2025	14-10-2025	APP/MPESA/254721594540/A40E1CA7F1F5B/ BEATRICE KIN		90,000.00		1,367.57
14-10-2025	14-10-2025	TRANSACTION + SMS CHARGE		78.51		1,289.06
14-10-2025	14-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,501,289.06
14-10-2025	14-10-2025	TPG 44AP9E020F/Absa/Cecilia njeri/D557C99E020F/14-		200,001.00		1,301,288.06
14-10-2025	14-10-2025	TPG COMM 44AP9E020F EQT/465594144211/14-10-2025 14		117.26		1,301,170.80
14-10-2025	14-10-2025	APP/MPESA/254724478254/A0E4CC3BC64C7/ SAMWEL KABUT		100,000.00		1,201,170.80
14-10-2025	14-10-2025	TRANSACTION + SMS CHARGE		78.51		1,201,092.29
14-10-2025	14-10-2025	APP/MPESA/254724073576/A2F90E7ED259F/ CHELANGAT EV		80,000.00		1,121,092.29

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-10-2025	14-10-2025	TRANSACTION + SMS CHARGE		78.51		1,121,013.78
14-10-2025	14-10-2025	APP/SAMWEL CURU MWANGI/		300,000.00		821,013.78
14-10-2025	14-10-2025	SMS CHARGE		2.26		821,011.52
14-10-2025	14-10-2025	APP/BISAYO ENTERPRISES LIMITED/		100,000.00		721,011.52
14-10-2025	14-10-2025	SMS CHARGE		2.26		721,009.26
15-10-2025	15-10-2025	TPG 21APD402F9/0070/samwel githae/92B846D402F9/15-		500,000.00		221,009.26
15-10-2025	15-10-2025	TPG COMM 21APD402F9 EQT/467063084423/15-10-2025 08		117.26		220,892.00
15-10-2025	15-10-2025	TPG 09APCE7049/Absa/Cecilia njeri/4356EACE7049/15-		150,000.00		70,892.00
15-10-2025	15-10-2025	TPG COMM 09APCE7049 EQT/954457143712/15-10-2025 14		117.26		70,774.74
15-10-2025	15-10-2025	APP/MPESA/254712478209/ A1058FDF0F046/ CATHERINE KI		70,000.00		774.74
15-10-2025	15-10-2025	TRANSACTION + SMS CHARGE		78.51		696.23
16-10-2025	16-10-2025	CREDIT TRANSFER			1,500,000.00	1,500,696.23
16-10-2025	16-10-2025	TPG 54APA6C046/Absa/Cecilia Njeri N/31D58DA6C046/1		150,000.00		1,350,696.23
16-10-2025	16-10-2025	TPG COMM 54APA6C046 EQT/538912181855/16-10-2025 18		117.26		1,350,578.97
16-10-2025	16-10-2025	APP/MPESA/254724767935/ A90BA0B3ADD85/ SAMWEL CURU		70,000.00		1,280,578.97
16-10-2025	16-10-2025	TRANSACTION + SMS CHARGE		78.51		1,280,500.46
17-10-2025	17-10-2025	TPG 53AP6A1970/COOP/Joash Ondiek O/B17AC06A1970/1		250,000.00		1,030,500.46

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-10-2025	17-10-2025	TPG COMM 53AP6A1970 EQT/976165083754/17-10-2025 08		117.26		1,030,383.20
17-10-2025	17-10-2025	APP/PETER KAMAU KIMAMA/		100,000.00		930,383.20
17-10-2025	17-10-2025	SMS CHARGE		2.26		930,380.94
17-10-2025	17-10-2025	APP/MPESA/254723855049/ A01303EA1AE0E/ MUSINGA JOHN		70,000.00		860,380.94
17-10-2025	17-10-2025	TRANSACTION + SMS CHARGE		78.51		860,302.43
17-10-2025	17-10-2025	APP/EDWARD OMONDI NYANGWESO/		150,000.00		710,302.43
17-10-2025	17-10-2025	SMS CHARGE		2.26		710,300.17
17-10-2025	17-10-2025	APP/LUCY NJUSHA GITHIORA/		151,000.00		559,300.17
17-10-2025	17-10-2025	SMS CHARGE		2.26		559,297.91
18-10-2025	18-10-2025	APP/MPESA/254724767935/ ABCD867D4E7C6/ SAMWEL CURU		70,000.00		489,297.91
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		78.51		489,219.40
18-10-2025	18-10-2025	APP/MPESA/254721594540/ A75E7245EA7A0/ BEATRICE KIN		100,000.00		389,219.40
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		78.51		389,140.89
18-10-2025	18-10-2025	APP/MPESA/254759008090/ AF80F6351EADB/ JIM NYAKWAKA		4,000.00		385,140.89
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		51.51		385,089.38
18-10-2025	18-10-2025	TPG 27APCA1ED6/Absa/Cecilia Njeri N/785F12CA1ED6/1		250,000.00		135,089.38
18-10-2025	18-10-2025	TPG COMM 27APCA1ED6 EQT/836745101629/18-10-2025 10		117.26		134,972.12

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-10-2025	18-10-2025	APP/CATHERINE NJOKI KINYANJUI/		50,000.00		84,972.12
18-10-2025	18-10-2025	SMS CHARGE		2.26		84,969.86
18-10-2025	18-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,584,969.86
18-10-2025	18-10-2025	APP/MPESA/254700650338/ AE41B6CA6E649/ FRANCIS NJUG		5,000.00		1,579,969.86
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		51.51		1,579,918.35
18-10-2025	18-10-2025	TPG 51AP6BC4C9/Absa/Cecilia Njeri N/D032846BC4C9/1		150,000.00		1,429,918.35
18-10-2025	18-10-2025	TPG COMM 51AP6BC4C9 EQT/322524130353/18-10-2025 13		117.26		1,429,801.09
18-10-2025	18-10-2025	APP/ALLALE METAL WORKS LIMITED/		100,000.00		1,329,801.09
18-10-2025	18-10-2025	SMS CHARGE		2.26		1,329,798.83
18-10-2025	18-10-2025	APP/MPESA/254790004271/ A7072559F69D5/ BONFACE GITH		12,000.00		1,317,798.83
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		76.51		1,317,722.32
18-10-2025	18-10-2025	TPG 08AP72EC2A/ CBA/Denranks Invest/15BFC872EC2A/18		319,585.00		998,137.32
18-10-2025	18-10-2025	TPG COMM 08AP72EC2A EQT/392932173110/18-10-2025 17		117.26		998,020.06
18-10-2025	18-10-2025	APP/MPESA/254726548705/ A7A2CEEA04A6F/ CECILIA NJER		50,000.00		948,020.06
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		78.51		947,941.55

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-10-2025	18-10-2025	APP/MPESA/254720352924/A26A0FB706083/ PEARSON KING		50,000.00		897,941.55
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		78.51		897,863.04
21-10-2025	19-10-2025	APP/MPESA/254724767935/A0950FA563CBE/ SAMWEL CURU		140,000.00		757,863.04
21-10-2025	19-10-2025	TRANSACTION + SMS CHARGE		78.51		757,784.53
21-10-2025	19-10-2025	APP/STEPHEN SAVANO MUSYIMI/		50,000.00		707,784.53
21-10-2025	19-10-2025	SMS CHARGE		2.26		707,782.27
21-10-2025	19-10-2025	APP/MPESA/254723855049/ABB0659C44D30/ MUSINGA JOHN		70,000.00		637,782.27
21-10-2025	19-10-2025	TRANSACTION + SMS CHARGE		78.51		637,703.76
21-10-2025	19-10-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		537,703.76
21-10-2025	19-10-2025	SMS CHARGE		2.26		537,701.50
21-10-2025	19-10-2025	APP/MPESA/254724073576/A06D5CF0AFEA4/ CHELANGAT EV		30,000.00		507,701.50
21-10-2025	19-10-2025	TRANSACTION + SMS CHARGE		78.51		507,622.99
21-10-2025	19-10-2025	TPG 13AP74A80D/Absa/Cecilia Njeri N/74714E74A80D/1		200,000.00		307,622.99
21-10-2025	19-10-2025	TPG COMM 13AP74A80D EQT/416973184115/19-10-2025 18		117.26		307,505.73
21-10-2025	20-10-2025	APP/MPESA/254746450714/A15076CB6D30A/ CALEB MBUNGI		50,000.00		257,505.73
21-10-2025	20-10-2025	TRANSACTION + SMS CHARGE		78.51		257,427.22

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-10-2025	20-10-2025	APP/NICHOLAS MURIUKI MAINA/		200,000.00		57,427.22
21-10-2025	20-10-2025	SMS CHARGE		2.26		57,424.96
21-10-2025	21-10-2025	APP/MPESA/254724767935/A1340B7A23708/ SAMWEL CURU		50,000.00		7,424.96
21-10-2025	21-10-2025	TRANSACTION + SMS CHARGE		78.51		7,346.45
21-10-2025	21-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,507,346.45
21-10-2025	21-10-2025	APP/MPESA/254792332758/A721DB025180D/ JOASH ONDIEK		100,000.00		1,407,346.45
21-10-2025	21-10-2025	TRANSACTION + SMS CHARGE		78.51		1,407,267.94
21-10-2025	21-10-2025	APP/BISAYO ENTERPRISES LIMITED/		150,000.00		1,257,267.94
21-10-2025	21-10-2025	SMS CHARGE		2.26		1,257,265.68
21-10-2025	21-10-2025	TPG COMM 05APE8C5C1 EQT/535097172908/21-10-2025 17		59.76		1,257,205.92
21-10-2025	21-10-2025	TPG 05APE8C5C1/Absa/Cecilia Njeri N/9A6873E8C5C1/2		100,000.00		1,157,205.92
21-10-2025	21-10-2025	APP/MPESA/254721594540/AC601B91BB570/ BEATRICE KIN		50,000.00		1,107,205.92
21-10-2025	21-10-2025	TRANSACTION + SMS CHARGE		78.51		1,107,127.41
21-10-2025	21-10-2025	APP/MPESA/254724767935/AA69BB6D865E4/ SAMWEL CURU		35,000.00		1,072,127.41
21-10-2025	21-10-2025	TRANSACTION + SMS CHARGE		78.51		1,072,048.90
21-10-2025	21-10-2025	APP/MPESA/254724767935/A8C26899A9DD7/ SAMWEL CURU		12,000.00		1,060,048.90

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-10-2025	21-10-2025	TRANSACTION + SMS CHARGE		76.51		1,059,972.39
21-10-2025	21-10-2025	APP/SAMWEL CURU MWANGI/		300,000.00		759,972.39
21-10-2025	21-10-2025	SMS CHARGE		2.26		759,970.13
22-10-2025	22-10-2025	TPG COMM 34APBA58E2 EQT/167467081336/22-10-2025 08		117.26		759,852.87
22-10-2025	22-10-2025	TPG 34APBA58E2/COOP/Joash Ondieki O/EA61C4BA58E2/2		400,001.00		359,851.87
22-10-2025	22-10-2025	APP/MPESA/254703259684/ AA48DDFF6A286/ FRANCIS KILO		50,000.00		309,851.87
22-10-2025	22-10-2025	TRANSACTION + SMS CHARGE		78.51		309,773.36
22-10-2025	22-10-2025	TPG 40APD3EC0F/COOP/Joash Ondieki O/EE889DD3EC0F/2		200,003.00		109,770.36
22-10-2025	22-10-2025	TPG COMM 40APD3EC0F EQT/978250114441/22-10-2025 11		117.26		109,653.10
22-10-2025	22-10-2025	APP/MPESA/254723334719/ A4979185459AA/ BETH WANJIRU		100,000.00		9,653.10
22-10-2025	22-10-2025	TRANSACTION + SMS CHARGE		78.51		9,574.59
22-10-2025	22-10-2025	APP/SAMWEL CURU MWANGI/		9,450.00		124.59
22-10-2025	22-10-2025	SMS CHARGE		2.26		122.33
23-10-2025	23-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,500,122.33
23-10-2025	23-10-2025	TPG 13AP41D40C/0070/Samuel Mbethe G/8599FB41D40C/2		490,513.00		1,009,609.33
23-10-2025	23-10-2025	TPG COMM 13AP41D40C EQT/846635150417/23-10-2025 15		117.26		1,009,492.07
23-10-2025	23-10-2025	APP/BISAYO ENTERPRISES LIMITED/		150,000.00		859,492.07

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-10-2025	23-10-2025	SMS CHARGE		2.26		859,489.81
23-10-2025	23-10-2025	APP/SAMWEL OTEDO OSEWE/		293,966.00		565,523.81
23-10-2025	23-10-2025	SMS CHARGE		2.26		565,521.55
23-10-2025	23-10-2025	APP/MPESA/254726548705/AD4CC4423C5F4/ CECILIA NJER		50,000.00		515,521.55
23-10-2025	23-10-2025	TRANSACTION + SMS CHARGE		78.51		515,443.04
23-10-2025	23-10-2025	TPG 09AP875F76/Absa/Francis Kilonzo/16654B875F76/2		146,982.00		368,461.04
23-10-2025	23-10-2025	TPG COMM 09AP875F76 EQT/944352152910/23-10-2025 15		117.26		368,343.78
23-10-2025	23-10-2025	APP/MPESA/254724767935/A8BDADDE8A5AF/ SAMWEL CURU		70,000.00		298,343.78
23-10-2025	23-10-2025	TRANSACTION + SMS CHARGE		78.51		298,265.27
23-10-2025	23-10-2025	APP/SAMWEL CURU MWANGI/		100,000.00		198,265.27
23-10-2025	23-10-2025	SMS CHARGE		2.26		198,263.01
24-10-2025	24-10-2025	TPG 25APCEE0B1/Absa/Cecilia njeri/47D3A7CEE0B1/24-		100,000.00		98,263.01
24-10-2025	24-10-2025	TPG COMM 25APCEE0B1 EQT/775126102328/24-10-2025 10		59.76		98,203.25
24-10-2025	24-10-2025	APP/MPESA/254723855049/ADFF84A31E08D/ MUSINGA JOHN		50,001.00		48,202.25
24-10-2025	24-10-2025	TRANSACTION + SMS CHARGE		78.51		48,123.74
24-10-2025	24-10-2025	APP/PETER KAMAU KIMAMA/		45,000.00		3,123.74
24-10-2025	24-10-2025	SMS CHARGE		2.26		3,121.48
24-10-2025	24-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,503,121.48

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-10-2025	24-10-2025	APP/BISAYO ENTERPRISES LIMITED/		150,000.00		1,353,121.48
24-10-2025	24-10-2025	SMS CHARGE		2.26		1,353,119.22
24-10-2025	24-10-2025	APP/GEOFFREY KAMAU GITU/		100,000.00		1,253,119.22
24-10-2025	24-10-2025	SMS CHARGE		2.26		1,253,116.96
24-10-2025	24-10-2025	APP/LUCY NJUSHA GITHIORA/		225,000.00		1,028,116.96
24-10-2025	24-10-2025	SMS CHARGE		2.26		1,028,114.70
24-10-2025	24-10-2025	TPG 21AP79218B/0070/Samwel Kamau Ka/860A8879218B/2		100,000.00		928,114.70
24-10-2025	24-10-2025	TPG COMM 21AP79218B EQT/725806203122/24-10-2025 20		59.76		928,054.94
25-10-2025	25-10-2025	TPG 19APE3CCCA/COOP/Joash Ondieki O/AFCB1BE3CCCA/2		300,000.00		628,054.94
25-10-2025	25-10-2025	TPG COMM 19APE3CCCA EQT/938677081221/25-10-2025 08		117.26		627,937.68
25-10-2025	25-10-2025	TPG 23AP869252/Absa/Cecilia Njeri N/84A203869252/2		250,000.00		377,937.68
25-10-2025	25-10-2025	TPG COMM 23AP869252 EQT/241250111025/25-10-2025 11		117.26		377,820.42
25-10-2025	25-10-2025	CREDIT TRANSFER			1,500,000.00	1,877,820.42
25-10-2025	25-10-2025	TPG 51APECE634/Absa/Cecilia Njeri N/995FFAECE634/2		100,000.00		1,777,820.42
25-10-2025	25-10-2025	TPG COMM 51APECE634 EQT/352538145953/25-10-2025 14		59.76		1,777,760.66
25-10-2025	25-10-2025	TPG 39APDAD092/ COOP/Joseph Mwendwa / FA8086DAD092/2		200,000.00		1,577,760.66

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-10-2025	25-10-2025	TPG COMM 39APDAD092 EQT/568724154241/25-10-2025 15		117.26		1,577,643.40
25-10-2025	25-10-2025	APP/MPESA/254720675272/ A0FC1ADE03474/ ASMAN MULATY		63,469.00		1,514,174.40
25-10-2025	25-10-2025	TRANSACTION + SMS CHARGE		78.51		1,514,095.89
25-10-2025	25-10-2025	APP/CHARLES NGATIA KARUE/		446,100.00		1,067,995.89
25-10-2025	25-10-2025	SMS CHARGE		2.26		1,067,993.63
25-10-2025	25-10-2025	APP/ALLALE METAL WORKS LIMITED/		60,000.00		1,007,993.63
25-10-2025	25-10-2025	SMS CHARGE		2.26		1,007,991.37
25-10-2025	25-10-2025	APP/MPESA/254724767935/ A2B1A32CE6B1B/ SAMWEL CURU		70,000.00		937,991.37
25-10-2025	25-10-2025	TRANSACTION + SMS CHARGE		78.51		937,912.86
25-10-2025	25-10-2025	APP/PETER KAMAU KIMAMA/		30,001.00		907,911.86
25-10-2025	25-10-2025	SMS CHARGE		2.26		907,909.60
27-10-2025	26-10-2025	TPG 11AP10F195/Absa/Cecilia Njeri N/3A684A10F195/2		200,003.00		707,906.60
27-10-2025	27-10-2025	REV-EAZZY EQA0FC1ADE03474 25OC			63,469.00	771,375.60
27-10-2025	26-10-2025	APP/BISAYO ENTERPRISES LIMITED/		100,000.00		671,375.60
27-10-2025	26-10-2025	SMS CHARGE		2.26		671,373.34
27-10-2025	26-10-2025	APP/MPESA/254723855049/ A4BA752CBD1BF/ MUSINGA JOHN		70,000.00		601,373.34
27-10-2025	26-10-2025	TRANSACTION + SMS CHARGE		78.51		601,294.83
27-10-2025	26-10-2025	APP/MPESA/254726548705/ A39D34A2A2DB2/ CECILIA NJER		140,000.00		461,294.83

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—  
Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-10-2025	26-10-2025	TRANSACTION + SMS CHARGE		78.51		461,216.32
27-10-2025	26-10-2025	APP/MPESA/254726548705/A31F7D2040C24/ CECILIA NJER		60,000.00		401,216.32
27-10-2025	26-10-2025	TRANSACTION + SMS CHARGE		78.51		401,137.81
27-10-2025	27-10-2025	REV-EAZZY EQA0FC1ADE03474 25OC			78.51	401,216.32
27-10-2025	26-10-2025	APP/MPESA/254726639710/A81D15ADF43EB/ LUCY NJUSHA		2,500.00		398,716.32
27-10-2025	26-10-2025	TRANSACTION + SMS CHARGE		28.51		398,687.81
27-10-2025	26-10-2025	TPG 35AP0EF288/0070/Samwel Kamau Ka/85F51F0EF288/2		100,000.00		298,687.81
27-10-2025	26-10-2025	TPG COMM 35AP0EF288 EQT/122284191837/26-10-2025 19		59.76		298,628.05
27-10-2025	27-10-2025	APP/MPESA/254725864512/A70A6AA9F099D/ EDWARD NYANG		100,000.00		198,628.05
27-10-2025	27-10-2025	TRANSACTION + SMS CHARGE		78.51		198,549.54
27-10-2025	27-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,698,549.54
27-10-2025	27-10-2025	APP/BISAYO ENTERPRISES LIMITED/		150,000.00		1,548,549.54
27-10-2025	27-10-2025	SMS CHARGE		2.26		1,548,547.28
27-10-2025	27-10-2025	TPG 13AP12A458/Absa/Cecilia Njeri N/EC7C0B12A458/2		250,000.00		1,298,547.28
27-10-2025	27-10-2025	TPG COMM 13AP12A458 EQT/939892131916/27-10-2025 13		117.26		1,298,430.02
27-10-2025	27-10-2025	APP/MPESA/254792332758/A262332D64781/ JOASH ONDIEK		140,000.00		1,158,430.02

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-10-2025	27-10-2025	TRANSACTION + SMS CHARGE		78.51		1,158,351.51
27-10-2025	27-10-2025	APP/ALLALE METAL WORKS LIMITED/		100,000.00		1,058,351.51
27-10-2025	27-10-2025	SMS CHARGE		2.26		1,058,349.25
27-10-2025	27-10-2025	APP/MPESA/254723578732/ ABD33AB95CB71/ GEOFFREY KAM		50,000.00		1,008,349.25
27-10-2025	27-10-2025	TRANSACTION + SMS CHARGE		78.51		1,008,270.74
27-10-2025	27-10-2025	APP/CALEB MBUNGI MUTISO/		50,000.00		958,270.74
27-10-2025	27-10-2025	SMS CHARGE		2.26		958,268.48
27-10-2025	27-10-2025	TPG 44AP37FC69/ COOP/Janemearcy Ochi/ DEE0E937FC69/2		249,908.00		708,360.48
27-10-2025	27-10-2025	TPG COMM 44AP37FC69 EQT/348629143646/27-10-2025 14		117.26		708,243.22
27-10-2025	27-10-2025	APP/PAUL MONGARE ANARI/		397,268.00		310,975.22
27-10-2025	27-10-2025	SMS CHARGE		2.26		310,972.96
27-10-2025	27-10-2025	APP/SAMWEL CURU MWANGI/		100,000.00		210,972.96
27-10-2025	27-10-2025	SMS CHARGE		2.26		210,970.70
27-10-2025	27-10-2025	TPG 06AP2D99ED/COOP/Asman Mulatya M/146E392D99ED/2		63,469.00		147,501.70
27-10-2025	27-10-2025	TPG COMM 06AP2D99ED EQT/944266164508/27-10-2025 16		59.76		147,441.94
27-10-2025	27-10-2025	Tpgipsl11AP10F19527102025			200,003.00	347,444.94
27-10-2025	27-10-2025	APP/MPESA/254743116156/ A474E722FC79C/ BONFACE GITH		2,500.00		344,944.94
27-10-2025	27-10-2025	TRANSACTION + SMS CHARGE		28.51		344,916.43

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-10-2025	28-10-2025	APP/MPESA/254724767935/AD0E47E57743E/ SAMWEL CURU		140,000.00		204,916.43
28-10-2025	28-10-2025	TRANSACTION + SMS CHARGE		78.51		204,837.92
28-10-2025	28-10-2025	APP/MPESA/254711333460/A36D259C1378D/ JOSEPH MWEND		100,000.00		104,837.92
28-10-2025	28-10-2025	TRANSACTION + SMS CHARGE		78.51		104,759.41
28-10-2025	28-10-2025	TPG 25AP13E00E/Absa/Cecilia Njeri N/5E8C413E00E/28		100,000.00		4,759.41
28-10-2025	28-10-2025	TPG COMM 25AP13E00E EQT/855528091428/28-10-2025 09		59.76		4,699.65
28-10-2025	28-10-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,504,699.65
28-10-2025	28-10-2025	APP/MPESA/254722941289/A0D3446B99A49/ ELIAS LIBOYW		50,000.00		1,454,699.65
28-10-2025	28-10-2025	TRANSACTION + SMS CHARGE		78.51		1,454,621.14
28-10-2025	28-10-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		1,354,621.14
28-10-2025	28-10-2025	SMS CHARGE		2.26		1,354,618.88
28-10-2025	28-10-2025	TPG 01AP35ADF2/Absa/Cecilia Njeri N/8DB1BD35ADF2/2		150,000.00		1,204,618.88
28-10-2025	28-10-2025	TPG COMM 01AP35ADF2 EQT/292974165002/28-10-2025 16		117.26		1,204,501.62
28-10-2025	28-10-2025	APP/HAZERA MOTORS COMPANY LIMITED/		100,008.00		1,104,493.62
28-10-2025	28-10-2025	SMS CHARGE		2.26		1,104,491.36
28-10-2025	28-10-2025	APP/HAZERA MOTORS COMPANY LIMITED/		100,009.00		1,004,482.36

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-10-2025	28-10-2025	SMS CHARGE		2.26		1,004,480.10
28-10-2025	28-10-2025	APP/SAMWEL CURU MWANGI/		100,000.00		904,480.10
28-10-2025	28-10-2025	SMS CHARGE		2.26		904,477.84
28-10-2025	28-10-2025	APP/PETER KAMAU KIMAMA/		50,000.00		854,477.84
28-10-2025	28-10-2025	SMS CHARGE		2.26		854,475.58
29-10-2025	29-10-2025	APP/MPESA/254792332758/ A6F41EEE128ED/ JOASH ONDIEK		140,000.00		714,475.58
29-10-2025	29-10-2025	TRANSACTION + SMS CHARGE		78.51		714,397.07
29-10-2025	29-10-2025	APP/MPESA/254746450714/ AB96721887D4A/ CALEB MBUNGI		30,000.00		684,397.07
29-10-2025	29-10-2025	TRANSACTION + SMS CHARGE		78.51		684,318.56
29-10-2025	29-10-2025	TPG 58AP4DB227/Absa/Cecilia Njeri N/2DF0694DB227/2		150,000.00		534,318.56
29-10-2025	29-10-2025	TPG COMM 58AP4DB227 EQT/490733142000/29-10-2025 14		117.26		534,201.30
29-10-2025	29-10-2025	APP/MPESA/254720352924/ AD3FB58D77B1B/ PEARSON KING		100,000.00		434,201.30
29-10-2025	29-10-2025	TRANSACTION + SMS CHARGE		78.51		434,122.79
29-10-2025	29-10-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		334,122.79
29-10-2025	29-10-2025	SMS CHARGE		2.26		334,120.53
29-10-2025	29-10-2025	APP/PETER KAMAU KIMAMA/		300,000.00		34,120.53
29-10-2025	29-10-2025	SMS CHARGE		2.26		34,118.27
30-10-2025	30-10-2025	APP/MPESA/254724767935/ AFD536F1683A2/ SAMWEL CURU		34,000.00		118.27
30-10-2025	30-10-2025	TRANSACTION + SMS CHARGE		78.51		39.76

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-10-2025	30-10-2025	EAZZY-FUNDS TRNSF FRM NGARANA MERCHANT LIMITED			990,000.00	990,039.76
30-10-2025	30-10-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		890,039.76
30-10-2025	30-10-2025	SMS CHARGE		2.26		890,037.50
30-10-2025	30-10-2025	APP/CALEB MBUNGI MUTISO/		100,001.00		790,036.50
30-10-2025	30-10-2025	SMS CHARGE		2.26		790,034.24
30-10-2025	30-10-2025	APP/MPESA/254721784231/ AB0A66B86C412/ RICKY MUNGAI		1,600.00		788,434.24
30-10-2025	30-10-2025	TRANSACTION + SMS CHARGE		28.51		788,405.73
30-10-2025	30-10-2025	APP/MPESA/254790004271/ A6B9BC67BA03B/ BONFACE GITHE		11,500.00		776,905.73
30-10-2025	30-10-2025	TRANSACTION + SMS CHARGE		76.51		776,829.22
30-10-2025	30-10-2025	APP/EDWARD OMONDI NYANGWESO/		150,000.00		626,829.22
30-10-2025	30-10-2025	SMS CHARGE		2.26		626,826.96
30-10-2025	30-10-2025	APP/ANNE KASAYA KEYA/		150,000.00		476,826.96
30-10-2025	30-10-2025	SMS CHARGE		2.26		476,824.70
30-10-2025	30-10-2025	APP/MPESA/254724767935/ A6C32B4BC3874/ SAMWEL CURU		70,000.00		406,824.70
30-10-2025	30-10-2025	TRANSACTION + SMS CHARGE		78.51		406,746.19
30-10-2025	30-10-2025	APP/SAMWEL CURU MWANGI/		100,000.00		306,746.19
30-10-2025	30-10-2025	SMS CHARGE		2.26		306,743.93
31-10-2025	31-10-2025	APP/JOSEPH MWENDWA TIMOTHY/		300,001.00		6,742.93
31-10-2025	31-10-2025	SMS CHARGE		2.26		6,740.67

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
31-10-2025	31-10-2025	APP/MPESA/254722652307/A30FCBD87DB36/ AMINA HASSAN		6,000.00		740.67
31-10-2025	31-10-2025	TRANSACTION + SMS CHARGE		65.01		675.66
01-11-2025	01-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			2,000,000.00	2,000,675.66
01-11-2025	01-11-2025	APP/CALEB MBUNGI MUTISO/		130,000.00		1,870,675.66
01-11-2025	01-11-2025	SMS CHARGE		2.26		1,870,673.40
01-11-2025	01-11-2025	TPG 46AP9287AF/Absa/Cecilia Njeri N/1949529287AF/0		100,001.00		1,770,672.40
01-11-2025	01-11-2025	TPG COMM 46AP9287AF EQT/47891114747/01-11-2025 11:		117.26		1,770,555.14
01-11-2025	01-11-2025	APP/ALLALE METAL WORKS LIMITED/		200,000.00		1,570,555.14
01-11-2025	01-11-2025	SMS CHARGE		2.26		1,570,552.88
01-11-2025	01-11-2025	APP/LUCY NJUSHA GITHIORA/		210,000.00		1,360,552.88
01-11-2025	01-11-2025	SMS CHARGE		2.26		1,360,550.62
01-11-2025	01-11-2025	APP/STEPHEN SAVANO MUSYIMI/		150,000.00		1,210,550.62
01-11-2025	01-11-2025	SMS CHARGE		2.26		1,210,548.36
01-11-2025	01-11-2025	APP/MPESA/254722652307/AD2BC130FD573/ AMINA HASSAN		50,000.00		1,160,548.36
01-11-2025	01-11-2025	TRANSACTION + SMS CHARGE		78.51		1,160,469.85
01-11-2025	01-11-2025	APP/MPESA/254722941289/A8263057B156A/ ELIAS LIBOYW		33,650.00		1,126,819.85
01-11-2025	01-11-2025	TRANSACTION + SMS CHARGE		78.51		1,126,741.34
01-11-2025	01-11-2025	APP/CHELANGAT EVERLYNE/		65,635.00		1,061,106.34
01-11-2025	01-11-2025	SMS CHARGE		2.26		1,061,104.08

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-11-2025	01-11-2025	APP/JOSEPH MWENDWA TIMOTHY/		400,001.00		661,103.08
01-11-2025	01-11-2025	SMS CHARGE		2.26		661,100.82
01-11-2025	01-11-2025	TPG 00AP1B77FD/ CBA/Denranks Invest/6AB6BB1B77FD/01		182,029.00		479,071.82
01-11-2025	01-11-2025	TPG COMM 00AP1B77FD EQT/317615183402/01-11-2025 18		117.26		478,954.56
01-11-2025	01-11-2025	REV TPG-00AP1B77FD/CBA/ Denranks Invest/6AB6BB1B77F			182,029.00	660,983.56
01-11-2025	01-11-2025	REV TPG-COMM 00AP1B77FD EQT/317615183402/01-11-202			117.26	661,100.82
01-11-2025	01-11-2025	APP/NICHOLAS MURIUKI MAINAI/		150,000.00		511,100.82
01-11-2025	01-11-2025	SMS CHARGE		2.26		511,098.56
01-11-2025	01-11-2025	APP/SAMWEL CURU MWANGI/		182,500.00		328,598.56
01-11-2025	01-11-2025	SMS CHARGE		2.26		328,596.30
03-11-2025	02-11-2025	APP/MPESA/254729814134/ AB5D359254B8C/ PETER NGUGI/		140,000.00		188,596.30
03-11-2025	02-11-2025	TRANSACTION + SMS CHARGE		78.51		188,517.79
03-11-2025	02-11-2025	APP/MPESA/254729814134/ A82E2EB7FDBEF/ PETER NGUGI/		60,000.00		128,517.79
03-11-2025	02-11-2025	TRANSACTION + SMS CHARGE		78.51		128,439.28
03-11-2025	02-11-2025	APP/MPESA/254723855049/ AAD6F1CE272D9/ MUSINGA JOHN		70,000.00		58,439.28
03-11-2025	02-11-2025	TRANSACTION + SMS CHARGE		78.51		58,360.77
03-11-2025	02-11-2025	EAZZY-FUNDS TRNSF FRM MONICAH WAMBUI MACHARIA			900,000.00	958,360.77

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— Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-11-2025	02-11-2025	TPG 08APA541E5/Absa/Cecilia Njeri N/B24134A541E5/0		300,000.00		658,360.77
03-11-2025	02-11-2025	TPG COMM 08APA541E5 EQT/527415135610/02-11-2025 13		117.26		658,243.51
03-11-2025	02-11-2025	APP/SAMWEL CURU MWANGI/		120,000.00		538,243.51
03-11-2025	02-11-2025	SMS CHARGE		2.26		538,241.25
03-11-2025	02-11-2025	TPG 08AP9C6D78/COOP/Joash Ondieki O/B4F0A69C6D78/0		100,001.00		438,240.25
03-11-2025	02-11-2025	TPG COMM 08AP9C6D78 EQT/905559151209/02-11-2025 15		117.26		438,122.99
03-11-2025	02-11-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		338,122.99
03-11-2025	02-11-2025	SMS CHARGE		2.26		338,120.73
03-11-2025	02-11-2025	APP/PETER NGANGA KARIUKI, GEOFFREY KAMAUA GITU AND		15,500.00		322,620.73
03-11-2025	02-11-2025	SMS CHARGE		2.26		322,618.47
03-11-2025	03-11-2025	APP/ANNE KASAYA KEYA/		300,000.00		22,618.47
03-11-2025	03-11-2025	SMS CHARGE		2.26		22,616.21
03-11-2025	03-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,522,616.21
03-11-2025	03-11-2025	TPG 34APE95B51/Absa/Cecilia Njeri N/D57E26E95B51/0		150,000.00		1,372,616.21
03-11-2025	03-11-2025	TPG COMM 34APE95B51 EQT/985352175635/03-11-2025 17		117.26		1,372,498.95
03-11-2025	03-11-2025	TPG 50APC8B4B6/0070/Samwel Kamau Ka/789217C8B4B6/0		100,000.00		1,272,498.95
03-11-2025	03-11-2025	TPG COMM 50APC8B4B6 EQT/994253175753/03-11-2025 17		59.76		1,272,439.19

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—  
Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-11-2025	03-11-2025	APP/MPESA/254723578732/A01B2C832BDE3/ GEOFFREY KAM		50,100.00		1,222,339.19
03-11-2025	03-11-2025	TRANSACTION + SMS CHARGE		78.51		1,222,260.68
03-11-2025	03-11-2025	APP/FREDRICK OMONDI ONGANG/		300,000.00		922,260.68
03-11-2025	03-11-2025	SMS CHARGE		2.26		922,258.42
03-11-2025	03-11-2025	APP/MPESA/254724767935/ADACABA0A40D5/ SAMWEL CURU		140,000.00		782,258.42
03-11-2025	03-11-2025	TRANSACTION + SMS CHARGE		78.51		782,179.91
03-11-2025	03-11-2025	APP/MPESA/254716953400/AF671AEBA955F/ MONICAH NAIS		90,300.00		691,879.91
03-11-2025	03-11-2025	TRANSACTION + SMS CHARGE		78.51		691,801.40
04-11-2025	04-11-2025	APP/SAMWEL CURU MWANGI/		200,000.00		491,801.40
04-11-2025	04-11-2025	SMS CHARGE		2.26		491,799.14
04-11-2025	04-11-2025	APP/MPESA/254721594540/A49428249FCF0/ BEATRICE KIN		50,000.00		441,799.14
04-11-2025	04-11-2025	TRANSACTION + SMS CHARGE		78.51		441,720.63
04-11-2025	04-11-2025	APP/MPESA/254724767935/AF7FE0A549111/ SAMWEL CURU		40,000.00		401,720.63
04-11-2025	04-11-2025	TRANSACTION + SMS CHARGE		78.51		401,642.12
04-11-2025	04-11-2025	TPG 11AP622DE6/COOP/Joash Ondieki O/6D0F35622DE6/0		300,000.00		101,642.12
04-11-2025	04-11-2025	TPG COMM 11AP622DE6 EQT/194327125716/04-11-2025 12		117.26		101,524.86
04-11-2025	04-11-2025	APP/MPESA/254723855049/A310037ECAB00/ MUSINGA JOHN		70,000.00		31,524.86

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-11-2025	04-11-2025	TRANSACTION + SMS CHARGE		78.51		31,446.35
04-11-2025	04-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,531,446.35
04-11-2025	04-11-2025	APP/MPESA/254714938301/A7611888A5266/ MILICENT AD		9,300.00		1,522,146.35
04-11-2025	04-11-2025	TRANSACTION + SMS CHARGE		76.51		1,522,069.84
04-11-2025	04-11-2025	APP/ANNE KASAYA KEYA/		200,000.00		1,322,069.84
04-11-2025	04-11-2025	SMS CHARGE		2.26		1,322,067.58
04-11-2025	04-11-2025	APP/GEOFFREY KAMAU GITU/		100,000.00		1,222,067.58
04-11-2025	04-11-2025	SMS CHARGE		2.26		1,222,065.32
04-11-2025	04-11-2025	APP/MPESA/254725297749/A53F4DE4200D2/ JOSEPH GICHU		15,000.00		1,207,065.32
04-11-2025	04-11-2025	TRANSACTION + SMS CHARGE		76.51		1,206,988.81
04-11-2025	04-11-2025	APP/MPESA/254724767935/A96AC35263648/ SAMWEL CURU		10,000.00		1,196,988.81
04-11-2025	04-11-2025	TRANSACTION + SMS CHARGE		76.51		1,196,912.30
04-11-2025	04-11-2025	APP/SAMWEL CURU MWANGI/		300,000.00		896,912.30
04-11-2025	04-11-2025	SMS CHARGE		2.26		896,910.04
05-11-2025	05-11-2025	APP/MPESA/254724767935/AEC4DA1C5BE27/ SAMWEL CURU		100,000.00		796,910.04
05-11-2025	05-11-2025	TRANSACTION + SMS CHARGE		78.51		796,831.53
05-11-2025	05-11-2025	APP/ANNE KASAYA KEYA/		200,000.00		596,831.53
05-11-2025	05-11-2025	SMS CHARGE		2.26		596,829.27
05-11-2025	05-11-2025	APP/CALEB MBUNGI MUTISO/		150,000.00		446,829.27
05-11-2025	05-11-2025	SMS CHARGE		2.26		446,827.01
05-11-2025	05-11-2025	TPG 53AP62D1D4/Absa/Cecilia Njeri N/DE6C4962D1D4/0		100,000.00		346,827.01

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-11-2025	05-11-2025	TPG COMM 53AP62D1D4 EQT/594377111055/05-11-2025 11		59.76		346,767.25
05-11-2025	05-11-2025	APP/MPESA/254720675272/ AA024877011FC/ ASMAN MULATY		100,000.00		246,767.25
05-11-2025	05-11-2025	TRANSACTION + SMS CHARGE		78.51		246,688.74
05-11-2025	05-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,746,688.74
05-11-2025	05-11-2025	APP/MPESA/254726548705/ ACF7F839DADF1/ CECILIA NJER		50,000.00		1,696,688.74
05-11-2025	05-11-2025	TRANSACTION + SMS CHARGE		78.51		1,696,610.23
06-11-2025	06-11-2025	TPG 03AP77650C/Absa/Cecilia Njeri N/4B302577650C/0		100,001.00		1,596,609.23
06-11-2025	06-11-2025	TPG COMM 03AP77650C EQT/706413055104/06-11-2025 05		117.26		1,596,491.97
06-11-2025	06-11-2025	APP/LUCY NJUSHA GITHIORA/		215,000.00		1,381,491.97
06-11-2025	06-11-2025	SMS CHARGE		2.26		1,381,489.71
06-11-2025	06-11-2025	APP/MPESA/254724767935/ AFAABE4AA60CC/ SAMWEL CURU		100,000.00		1,281,489.71
06-11-2025	06-11-2025	TRANSACTION + SMS CHARGE		78.51		1,281,411.20
06-11-2025	06-11-2025	APP/FREDRICK OMONDI ONGANG/		200,000.00		1,081,411.20
06-11-2025	06-11-2025	SMS CHARGE		2.26		1,081,408.94
06-11-2025	06-11-2025	TPG 08APD3F5B4/COOP/Joash Ondieki O/927F8DD3F5B4/0		500,000.00		581,408.94
06-11-2025	06-11-2025	TPG COMM 08APD3F5B4 EQT/386858152011/06-11-2025 15		117.26		581,291.68

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—  
Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-11-2025	06-11-2025	APP/CHARLES NGATIA KARUE/		365,896.00		215,395.68
06-11-2025	06-11-2025	SMS CHARGE		2.26		215,393.42
06-11-2025	06-11-2025	APP/JOSE NYAMBURA KAMAU/		67,500.00		147,893.42
06-11-2025	06-11-2025	SMS CHARGE		2.26		147,891.16
07-11-2025	07-11-2025	TPG 44AP4F082C/Absa/Cecilia Njeri N/76B254F082C/07		140,000.00		7,891.16
07-11-2025	07-11-2025	TPG COMM 44AP4F082C EQT/38645072245/07-11-2025 07:		117.26		7,773.90
07-11-2025	07-11-2025	APP/MPESA/254724767935/ AED4552F2B56C/ SAMWEL CURU		7,500.00		273.90
07-11-2025	07-11-2025	TRANSACTION + SMS CHARGE		65.01		208.89
07-11-2025	07-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,500,208.89
07-11-2025	07-11-2025	APP/CALEB MBUNGI MUTISO/		30,000.00		1,470,208.89
07-11-2025	07-11-2025	SMS CHARGE		2.26		1,470,206.63
07-11-2025	07-11-2025	APP/ALLALE METAL WORKS LIMITED/		350,000.00		1,120,206.63
07-11-2025	07-11-2025	SMS CHARGE		2.26		1,120,204.37
07-11-2025	07-11-2025	TPG 01APB87753/CBA/Denranks Invest/AB65FB87753/07-		200,000.00		920,204.37
07-11-2025	07-11-2025	TPG COMM 01APB87753 EQT/333668163503/07-11-2025 16		117.26		920,087.11
07-11-2025	07-11-2025	APP/MPESA/254724767935/ AAB5D093F28B7/ SAMWEL CURU		140,000.00		780,087.11
07-11-2025	07-11-2025	TRANSACTION + SMS CHARGE		78.51		780,008.60
07-11-2025	07-11-2025	APP/CATHERINE NJOKI KINYANJUI/		150,000.00		630,008.60

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-11-2025	07-11-2025	SMS CHARGE		2.26		630,006.34
07-11-2025	07-11-2025	APP/NICHOLAS MURIUKI MAINA/		100,000.00		530,006.34
07-11-2025	07-11-2025	SMS CHARGE		2.26		530,004.08
07-11-2025	07-11-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		430,004.08
07-11-2025	07-11-2025	SMS CHARGE		2.26		430,001.82
07-11-2025	07-11-2025	APP/MPESA/254720352924/ AC2444B43F788/ PEARSON KING		30,000.00		400,001.82
07-11-2025	07-11-2025	TRANSACTION + SMS CHARGE		78.51		399,923.31
07-11-2025	07-11-2025	APP/MPESA/254726548705/ A674C795B02F2/ CECILIA NJER		50,000.00		349,923.31
07-11-2025	07-11-2025	TRANSACTION + SMS CHARGE		78.51		349,844.80
07-11-2025	07-11-2025	APP/MPESA/254723855049/ AC54078ACC66F/ MUSINGA JOHN		50,000.00		299,844.80
07-11-2025	07-11-2025	TRANSACTION + SMS CHARGE		78.51		299,766.29
08-11-2025	08-11-2025	TPG 56AP553AA8/Absa/Cecilia Njeri N/D97F0A553AA8/0		250,000.00		49,766.29
08-11-2025	08-11-2025	TPG COMM 56AP553AA8 EQT/259951070658/08-11-2025 07		117.26		49,649.03
08-11-2025	08-11-2025	APP/MPESA/254724767935/ AD65D4BA5BABA/ SAMWEL CURU		48,000.00		1,649.03
08-11-2025	08-11-2025	TRANSACTION + SMS CHARGE		78.51		1,570.52
08-11-2025	08-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,501,570.52
08-11-2025	08-11-2025	APP/MPESA/254724767935/ AD810977FB1F7/ SAMWEL CURU		100,000.00		1,401,570.52

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-11-2025	08-11-2025	TRANSACTION + SMS CHARGE		78.51		1,401,492.01
08-11-2025	08-11-2025	APP/WYCLIFFE ONZERE ABINAYO/		150,000.00		1,251,492.01
08-11-2025	08-11-2025	SMS CHARGE		2.26		1,251,489.75
08-11-2025	08-11-2025	APP/MPESA/254726548705/ A0F0E32B81758/ CECILIA NJER		70,000.00		1,181,489.75
08-11-2025	08-11-2025	TRANSACTION + SMS CHARGE		78.51		1,181,411.24
08-11-2025	08-11-2025	APP/SAMWEL OTEDO OSEWE/		300,000.00		881,411.24
08-11-2025	08-11-2025	SMS CHARGE		2.26		881,408.98
10-11-2025	09-11-2025	TPG 55APF09082/Absa/Cecilia Njeri N/D9E5CAF09082/0		150,000.00		731,408.98
10-11-2025	09-11-2025	TPG COMM 55APF09082 EQT/664973081156/09-11-2025 08		117.26		731,291.72
10-11-2025	09-11-2025	TPG 32AP01CFA7/COOP/Joash Ondieki O/8DA5AE01CFA7/0		500,000.00		231,291.72
10-11-2025	09-11-2025	TPG COMM 32AP01CFA7 EQT/259574135533/09-11-2025 13		117.26		231,174.46
10-11-2025	09-11-2025	TPG COMM 30AP00D935 EQT/31120162531/09-11-2025 16:		117.26		231,057.20
10-11-2025	09-11-2025	TPG 30AP00D935/COOP/Joash Ondieki O/D476100D935/09		120,000.00		111,057.20
10-11-2025	10-11-2025	APP/MPESA/254792621946/ A99600E1DA338/ PETER NGIGI		32,000.00		79,057.20
10-11-2025	10-11-2025	TRANSACTION + SMS CHARGE		78.51		78,978.69
10-11-2025	10-11-2025	APP/MPESA/254724767935/ A5A8F5F7D6230/ SAMWEL CURU		70,000.00		8,978.69
10-11-2025	10-11-2025	TRANSACTION + SMS CHARGE		78.51		8,900.18

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-11-2025	11-11-2025	APP/MPESA/254721171671/A292B70ED5955/ RICHARD WANJ		8,000.00		900.18
11-11-2025	11-11-2025	TRANSACTION + SMS CHARGE		76.51		823.67
12-11-2025	12-11-2025	CREDIT TRANSFER			1,500,000.00	1,500,823.67
12-11-2025	12-11-2025	TPG 15APFB9A22/COOP/joash ondieki/736CBEFB9A22/12-		300,001.00		1,200,822.67
12-11-2025	12-11-2025	TPG COMM 15APFB9A22 EQT/828664150417/12-11-2025 15		117.26		1,200,705.41
12-11-2025	12-11-2025	APP/CATHERINE NJOKI KINYANJUI/		100,000.00		1,100,705.41
12-11-2025	12-11-2025	SMS CHARGE		2.26		1,100,703.15
12-11-2025	12-11-2025	APP/JOSEPH MWENDWA TIMOTHY/		400,001.00		700,702.15
12-11-2025	12-11-2025	SMS CHARGE		2.26		700,699.89
13-11-2025	13-11-2025	TPG 22AP884CB5/Absa/Cecilia njeri/38C070884CB5/13-		150,000.00		550,699.89
13-11-2025	13-11-2025	TPG COMM 22AP884CB5 EQT/311540070023/13-11-2025 07		117.26		550,582.63
13-11-2025	13-11-2025	APP/BISAYO ENTERPRISES LIMITED/		200,000.00		350,582.63
13-11-2025	13-11-2025	SMS CHARGE		2.26		350,580.37
13-11-2025	13-11-2025	TPG 44AP6BA91B/Absa/Cecilia njeri/173096BA91B/13-1		100,000.00		250,580.37
13-11-2025	13-11-2025	TPG COMM 44AP6BA91B EQT/149369112851/13-11-2025 11		59.76		250,520.61
13-11-2025	13-11-2025	APP/EDWARD OMONDI NYANGWESO/		250,000.00		520.61
13-11-2025	13-11-2025	SMS CHARGE		2.26		518.35

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—  
Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-11-2025	13-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,500,518.35
13-11-2025	13-11-2025	APP/UMA CONSTRUCTION COMPANY LTD/		443,000.00		1,057,518.35
13-11-2025	13-11-2025	SMS CHARGE		2.26		1,057,516.09
14-11-2025	14-11-2025	APP/MPESA/254703259684/A74F04583D191/ FRANCIS KILO		50,000.00		1,007,516.09
14-11-2025	14-11-2025	TRANSACTION + SMS CHARGE		78.51		1,007,437.58
14-11-2025	14-11-2025	APP/BISAYO ENTERPRISES LIMITED/		100,000.00		907,437.58
14-11-2025	14-11-2025	SMS CHARGE		2.26		907,435.32
14-11-2025	14-11-2025	APP/MPESA/254722652307/A7C0EBF694D42/ AMINA HASSAN		20,000.00		887,435.32
14-11-2025	14-11-2025	TRANSACTION + SMS CHARGE		76.51		887,358.81
14-11-2025	14-11-2025	TPG 03APB083B8/Absa/Cecilia Njeri N/443BD2B083B8/1		100,000.00		787,358.81
14-11-2025	14-11-2025	TPG COMM 03APB083B8 EQT/541891134305/14-11-2025 13		59.76		787,299.05
14-11-2025	14-11-2025	APP/ALLALE METAL WORKS LIMITED/		172,000.00		615,299.05
14-11-2025	14-11-2025	SMS CHARGE		2.26		615,296.79
14-11-2025	14-11-2025	EAZZY-FUNDS TRNSF FRM NGARANA MERCHANT LIMITED			990,000.00	1,605,296.79
14-11-2025	14-11-2025	APP/MPESA/254724767935/A4F945E9540F3/ SAMWEL CURU		70,000.00		1,535,296.79
14-11-2025	14-11-2025	TRANSACTION + SMS CHARGE		78.51		1,535,218.28
15-11-2025	15-11-2025	APP/MPESA/254792621946/A2D46BE84744B/ PETER NGIGI		28,000.00		1,507,218.28
15-11-2025	15-11-2025	TRANSACTION + SMS CHARGE		78.51		1,507,139.77

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-11-2025	15-11-2025	TPG COMM 23AP0D9532 EQT/925835074925/15-11-2025 07		117.26		1,507,022.51
15-11-2025	15-11-2025	TPG 23AP0D9532/COOP/Joash Ondieki O/6F5EEA0D9532/1		500,000.00		1,007,022.51
15-11-2025	15-11-2025	APP/MPESA/254722652307/ AD73D3DFCDBB1/ AMINA HASSAN		25,000.00		982,022.51
15-11-2025	15-11-2025	TRANSACTION + SMS CHARGE		78.51		981,944.00
15-11-2025	15-11-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		881,944.00
15-11-2025	15-11-2025	SMS CHARGE		2.26		881,941.74
15-11-2025	15-11-2025	APP/BISAYO ENTERPRISES LIMITED/		150,000.00		731,941.74
15-11-2025	15-11-2025	SMS CHARGE		2.26		731,939.48
15-11-2025	15-11-2025	TPG 27APE67CBD/Absa/Cecilia Njeri N/4AFE79E67CBD/1		350,000.00		381,939.48
15-11-2025	15-11-2025	TPG COMM 27APE67CBD EQT/605133112032/15-11-2025 11		117.26		381,822.22
15-11-2025	15-11-2025	APP/MPESA/254712478209/ A58D0C669340C/ CATHERINE KI		100,000.00		281,822.22
15-11-2025	15-11-2025	TRANSACTION + SMS CHARGE		78.51		281,743.71
15-11-2025	15-11-2025	APP/MPESA/254723334719/ A27DF5B0C3657/ BETH WANJIRU		140,000.00		141,743.71
15-11-2025	15-11-2025	TRANSACTION + SMS CHARGE		78.51		141,665.20
15-11-2025	15-11-2025	TPG 20APC32D3C/Absa/Cecilia Njeri N/705A3FC32D3C/1		50,000.00		91,665.20
15-11-2025	15-11-2025	TPG COMM 20APC32D3C EQT/374475153721/15-11-2025 15		59.76		91,605.44

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—  
Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-11-2025	15-11-2025	APP/MPESA/254717303102/A7D23190260FD/254717303102/		1,500.00		90,105.44
15-11-2025	15-11-2025	TRANSACTION + SMS CHARGE		18.76		90,086.68
15-11-2025	15-11-2025	APP/MPESA/254724767935/A7235BA3B75D8/ SAMWEL CURU		5,000.00		85,086.68
15-11-2025	15-11-2025	TRANSACTION + SMS CHARGE		51.51		85,035.17
17-11-2025	16-11-2025	APP/MPESA/254723855049/ADD7EBF3205D9/ MUSINGA JOHN		70,000.00		15,035.17
17-11-2025	16-11-2025	TRANSACTION + SMS CHARGE		78.51		14,956.66
18-11-2025	18-11-2025	APP/MPESA/254724767935/AC424B1C02324/ SAMWEL CURU		14,000.00		956.66
18-11-2025	18-11-2025	TRANSACTION + SMS CHARGE		76.51		880.15
18-11-2025	18-11-2025	EAZZY-FUNDS TRNSF FRM NGARANA MERCHANT LIMITED			900,000.00	900,880.15
18-11-2025	18-11-2025	APP/MPESA/254724767935/A0E6BBE13D11B/ SAMWEL CURU		70,000.00		830,880.15
18-11-2025	18-11-2025	TRANSACTION + SMS CHARGE		78.51		830,801.64
18-11-2025	18-11-2025	APP/EDWARD OMONDI NYANGWESO/		300,000.00		530,801.64
18-11-2025	18-11-2025	SMS CHARGE		2.26		530,799.38
18-11-2025	18-11-2025	TPG 40AP7D1D50/Absa/Cecilia Njeri N/3C39987D1D50/1		150,000.00		380,799.38
18-11-2025	18-11-2025	TPG COMM 40AP7D1D50 EQT/18392311144/18-11-2025 11		117.26		380,682.12
18-11-2025	18-11-2025	APP/MPESA/254723578732/A61E56233760F/ GEOFFREY KAM		50,000.00		330,682.12

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-11-2025	18-11-2025	TRANSACTION + SMS CHARGE		78.51		330,603.61
18-11-2025	18-11-2025	APP/MPESA/254721594540/ ACF2496987EBA/ BEATRICE KIN		70,000.00		260,603.61
18-11-2025	18-11-2025	TRANSACTION + SMS CHARGE		78.51		260,525.10
18-11-2025	18-11-2025	APP/MPESA/254746450714/ AC2523E85079B/ CALEB MBUNGI		50,000.00		210,525.10
18-11-2025	18-11-2025	TRANSACTION + SMS CHARGE		78.51		210,446.59
18-11-2025	18-11-2025	APP/ALLALE METAL WORKS LIMITED/		100,000.00		110,446.59
18-11-2025	18-11-2025	SMS CHARGE		2.26		110,444.33
18-11-2025	18-11-2025	TPG 34AP0CB0F6/COOP/Joash Ondieki O/EA9C8A0CB0F6/1		100,000.00		10,444.33
18-11-2025	18-11-2025	TPG COMM 34AP0CB0F6 EQT/929523134737/18-11-2025 13		59.76		10,384.57
18-11-2025	18-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,510,384.57
18-11-2025	18-11-2025	APP/NICHOLAS MURIUKI MAINAI/		303,763.00		1,206,621.57
18-11-2025	18-11-2025	SMS CHARGE		2.26		1,206,619.31
18-11-2025	18-11-2025	APP/CHARLES NGATIA KARUE/		356,660.00		849,959.31
18-11-2025	18-11-2025	SMS CHARGE		2.26		849,957.05
18-11-2025	18-11-2025	APP/LUCY NJUSHA GITHIORA/		200,000.00		649,957.05
18-11-2025	18-11-2025	SMS CHARGE		2.26		649,954.79
18-11-2025	18-11-2025	APP/BISAYO ENTERPRISES LIMITED/		100,000.00		549,954.79
18-11-2025	18-11-2025	SMS CHARGE		2.26		549,952.53
18-11-2025	18-11-2025	APP/LUCY NJUSHA GITHIORA/		200,000.00		349,952.53
18-11-2025	18-11-2025	SMS CHARGE		2.26		349,950.27

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-11-2025	18-11-2025	TPG 20AP4528FD/0070/Samuel Mbethe G/CA7F324528FD/1		212,500.00		137,450.27
18-11-2025	18-11-2025	TPG COMM 20AP4528FD EQT/989224180223/18-11-2025 18		117.26		137,333.01
19-11-2025	19-11-2025	APP/MPESA/254724767935/A657BA364732D/ SAMWEL CURU		70,000.00		67,333.01
19-11-2025	19-11-2025	TRANSACTION + SMS CHARGE		78.51		67,254.50
19-11-2025	19-11-2025	APP/MPESA/254722652307/A940B38419587/ AMINA HASSAN		20,000.00		47,254.50
19-11-2025	19-11-2025	TRANSACTION + SMS CHARGE		76.51		47,177.99
19-11-2025	19-11-2025	APP/MPESA/254724073576/A8E3A9E72D782/ CHELANGAT EV		35,000.00		12,177.99
19-11-2025	19-11-2025	TRANSACTION + SMS CHARGE		78.51		12,099.48
19-11-2025	19-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,512,099.48
19-11-2025	19-11-2025	APP/MPESA/254724767935/A4A2DFEF548F/ SAMWEL CURU		100,000.00		1,412,099.48
19-11-2025	19-11-2025	TRANSACTION + SMS CHARGE		78.51		1,412,020.97
19-11-2025	19-11-2025	APP/BISAYO ENTERPRISES LIMITED/		50,000.00		1,362,020.97
19-11-2025	19-11-2025	SMS CHARGE		2.26		1,362,018.71
19-11-2025	19-11-2025	APP/MPESA/254722941289/A03584DF7A7E7/ ELIAS LIBOYW		70,000.00		1,292,018.71
19-11-2025	19-11-2025	TRANSACTION + SMS CHARGE		78.51		1,291,940.20
19-11-2025	19-11-2025	APP/JOSEPH MWENDWA TIMOTHY/		300,000.00		991,940.20

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-11-2025	19-11-2025	SMS CHARGE		2.26		991,937.94
19-11-2025	19-11-2025	TPG 03AP9E8252/COOP/Joash Ondieki O/930D0A9E8252/1		200,001.00		791,936.94
19-11-2025	19-11-2025	TPG COMM 03AP9E8252 EQT/664534183104/19-11-2025 18		117.26		791,819.68
19-11-2025	19-11-2025	APP/ALLALE METAL WORKS LIMITED/		200,000.00		591,819.68
19-11-2025	19-11-2025	SMS CHARGE		2.26		591,817.42
19-11-2025	19-11-2025	APP/CALEB MBUNGI MUTISO/		50,000.00		541,817.42
19-11-2025	19-11-2025	SMS CHARGE		2.26		541,815.16
19-11-2025	19-11-2025	APP/ELIUD NDEGWA MAINA/		38,250.00		503,565.16
19-11-2025	19-11-2025	SMS CHARGE		2.26		503,562.90
19-11-2025	19-11-2025	TPG 50AP2AA054/Absa/Cecilia Njeri N/4C31FE2AA054/1		200,000.00		303,562.90
19-11-2025	19-11-2025	TPG COMM 50AP2AA054 EQT/899350202652/19-11-2025 20		117.26		303,445.64
20-11-2025	20-11-2025	APP/MPESA/254743116156/ A953498BF3F1D/ BONFACE GITH		4,000.00		299,445.64
20-11-2025	20-11-2025	TRANSACTION + SMS CHARGE		51.51		299,394.13
20-11-2025	20-11-2025	APP/SAMWEL CURU MWANGI/		150,000.00		149,394.13
20-11-2025	20-11-2025	SMS CHARGE		2.26		149,391.87
20-11-2025	20-11-2025	APP/MPESA/254722652307/ AD9FB08A1DC93/ AMINA HASSAN		30,000.00		119,391.87
20-11-2025	20-11-2025	TRANSACTION + SMS CHARGE		78.51		119,313.36
20-11-2025	20-11-2025	APP/MPESA/254727426547/ A1979CC18D271/ JOSEPH CHURU		15,000.00		104,313.36

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
20-11-2025	20-11-2025	TRANSACTION + SMS CHARGE		76.51		104,236.85
20-11-2025	20-11-2025	APP/MPESA/254724767935/A075528BD77A9/ SAMWEL CURU		70,001.00		34,235.85
20-11-2025	20-11-2025	TRANSACTION + SMS CHARGE		78.51		34,157.34
21-11-2025	21-11-2025	APP/MPESA/254724767935/A215C8ED82979/ SAMWEL CURU		30,000.00		4,157.34
21-11-2025	21-11-2025	TRANSACTION + SMS CHARGE		78.51		4,078.83
21-11-2025	21-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,504,078.83
21-11-2025	21-11-2025	APP/LUCY NJUSHA GITHIORA/		105,000.00		1,399,078.83
21-11-2025	21-11-2025	SMS CHARGE		2.26		1,399,076.57
22-11-2025	22-11-2025	TPG 32AP8A9FE6/Absa/Cecilia Njeri N/FDFC188A9FE6/2		300,001.00		1,099,075.57
22-11-2025	22-11-2025	TPG COMM 32AP8A9FE6 EQT/241380062733/22-11-2025 06		117.26		1,098,958.31
22-11-2025	22-11-2025	APP/MPESA/254701030619/AD69E33BA9DF5/ MICHAEL WANG		2,000.00		1,096,958.31
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		28.51		1,096,929.80
22-11-2025	22-11-2025	APP/MPESA/254792332758/ACF51C9DC9B3D/ JOASH ONDIEK		100,000.00		996,929.80
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		78.51		996,851.29
22-11-2025	22-11-2025	APP/MPESA/254113662936/AC778C55F2216/ BETTY JERUTO		3,000.00		993,851.29
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		40.01		993,811.28
22-11-2025	22-11-2025	APP/LUCY NJUSHA GITHIORA/		300,001.00		693,810.28
22-11-2025	22-11-2025	SMS CHARGE		2.26		693,808.02

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-11-2025	22-11-2025	APP/MPESA/254727380526/A476B27B54F48/ ELIUD MURIIT		5,000.00		688,808.02
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		51.51		688,756.51
22-11-2025	22-11-2025	APP/MPESA/254799330561/A2AAEB21D8737/ ABDIHAKIM HA		17,000.00		671,756.51
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		76.51		671,680.00
22-11-2025	22-11-2025	APP/MPESA/254718363929/AD6874325EE7E/ MOSES VISESO		3,500.00		668,180.00
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		40.01		668,139.99
22-11-2025	22-11-2025	APP/MPESA/254724767935/AA2416276A2A2/ SAMWEL CURU		70,000.00		598,139.99
22-11-2025	22-11-2025	TRANSACTION + SMS CHARGE		78.51		598,061.48
24-11-2025	23-11-2025	APP/MPESA/254723855049/A29C390BE80B8/ MUSINGA JOHN		70,000.00		528,061.48
24-11-2025	23-11-2025	TRANSACTION + SMS CHARGE		78.51		527,982.97
24-11-2025	23-11-2025	APP/MPESA/254792332758/A62B566E46DC2/ JOASH ONDIEK		100,000.00		427,982.97
24-11-2025	23-11-2025	TRANSACTION + SMS CHARGE		78.51		427,904.46
24-11-2025	23-11-2025	APP/MPESA/254722652307/ABA3BB25C0E86/ AMINA HASSAN		30,000.00		397,904.46
24-11-2025	23-11-2025	TRANSACTION + SMS CHARGE		78.51		397,825.95
24-11-2025	23-11-2025	TPG 58AP6DE49E/Absa/Cecilia Njeri N/CCD74B6DE49E/2		100,000.00		297,825.95
24-11-2025	23-11-2025	TPG COMM 58AP6DE49E EQT/607633134600/23-11-2025 13		59.76		297,766.19

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-11-2025	23-11-2025	TPG 15AP721FEA/Absa/Cecilia Njeri N/8DB95721FEA/23		200,001.00		97,765.19
24-11-2025	23-11-2025	TPG COMM 15AP721FEA EQT/912092134717/23-11-2025 13		117.26		97,647.93
24-11-2025	24-11-2025	APP/MPESA/254724767935/ A632FFF8E5479/ SAMWEL CURU		97,000.00		647.93
24-11-2025	24-11-2025	TRANSACTION + SMS CHARGE		78.51		569.42
25-11-2025	25-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,500,569.42
25-11-2025	25-11-2025	APP/CALEB MBUNGI MUTISO/		20,000.00		1,480,569.42
25-11-2025	25-11-2025	SMS CHARGE		2.26		1,480,567.16
25-11-2025	25-11-2025	APP/STEPHEN SAVANO MUSYIMI/		150,000.00		1,330,567.16
25-11-2025	25-11-2025	SMS CHARGE		2.26		1,330,564.90
26-11-2025	26-11-2025	APP/MPESA/254724767935/ AA70FED865449/ SAMWEL CURU		70,000.00		1,260,564.90
26-11-2025	26-11-2025	TRANSACTION + SMS CHARGE		78.51		1,260,486.39
26-11-2025	26-11-2025	APP/BISAYO ENTERPRISES LIMITED/		150,000.00		1,110,486.39
26-11-2025	26-11-2025	SMS CHARGE		2.26		1,110,484.13
26-11-2025	26-11-2025	APP/EDWARD OMONDI NYANGWESO/		250,000.00		860,484.13
26-11-2025	26-11-2025	SMS CHARGE		2.26		860,481.87
26-11-2025	26-11-2025	TPG 03AP11EC77/IMB/Jasamu Marchant /EE549411EC77/2		150,000.00		710,481.87
26-11-2025	26-11-2025	TPG COMM 03AP11EC77 EQT/521392092807/26-11-2025 09		117.26		710,364.61

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-11-2025	26-11-2025	TPG 16APD49194/COOP/Joash Ondieki O/150131D49194/2		250,000.00		460,364.61
26-11-2025	26-11-2025	TPG COMM 16APD49194 EQT/378445094917/26-11-2025 09		117.26		460,247.35
26-11-2025	26-11-2025	TPG 03APDD7627/Absa/Cecilia Njeri N/D92646DD7627/2		150,000.00		310,247.35
26-11-2025	26-11-2025	TPG COMM 03APDD7627 EQT/709238095007/26-11-2025 09		117.26		310,130.09
26-11-2025	26-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,810,130.09
26-11-2025	26-11-2025	APP/MPESA/254724767935/ A2D122B497E67/ SAMWEL CURU		140,000.00		1,670,130.09
26-11-2025	26-11-2025	TRANSACTION + SMS CHARGE		78.51		1,670,051.58
26-11-2025	26-11-2025	APP/MPESA/254723855049/ A6D7BE32AA6D5/ MUSINGA JOHN		50,000.00		1,620,051.58
26-11-2025	26-11-2025	TRANSACTION + SMS CHARGE		78.51		1,619,973.07
26-11-2025	26-11-2025	TPG 08AP64AA70/Absa/Cecilia Njeri N/D66B5964AA70/2		100,000.00		1,519,973.07
26-11-2025	26-11-2025	TPG COMM 08AP64AA70 EQT/918178155613/26-11-2025 15		59.76		1,519,913.31
26-11-2025	26-11-2025	APP/SAMWEL CURU MWANGI/		400,000.00		1,119,913.31
26-11-2025	26-11-2025	SMS CHARGE		2.26		1,119,911.05
27-11-2025	27-11-2025	APP/LUCY NJUSHA GITHIORA/		280,000.00		839,911.05
27-11-2025	27-11-2025	SMS CHARGE		2.26		839,908.79
27-11-2025	27-11-2025	TPG 07AP3D1274/ CBA/denranks/ AD36783D1274/27-11-202		136,033.00		703,875.79

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-11-2025	27-11-2025	TPG COMM 07AP3D1274 EQT/272454215211/27-11-2025 21		117.26		703,758.53
28-11-2025	28-11-2025	TPG 17APED0969/COOP/joash ondieki/42A5E6ED0969/28-		400,000.00		303,758.53
28-11-2025	28-11-2025	TPG COMM 17APED0969 EQT/404824072819/28-11-2025 07		117.26		303,641.27
28-11-2025	28-11-2025	APP/BISAYO ENTERPRISES LIMITED/		150,003.00		153,638.27
28-11-2025	28-11-2025	SMS CHARGE		2.26		153,636.01
28-11-2025	28-11-2025	APP/MPESA/254723855049/ A9B25C4A59FEE/ MUSINGA JOHN		50,000.00		103,636.01
28-11-2025	28-11-2025	TRANSACTION + SMS CHARGE		78.51		103,557.50
28-11-2025	28-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,603,557.50
28-11-2025	28-11-2025	APP/MPESA/254724767935/ A873107C6EAEE/ SAMWEL CURU		70,000.00		1,533,557.50
28-11-2025	28-11-2025	TRANSACTION + SMS CHARGE		78.51		1,533,478.99
28-11-2025	28-11-2025	APP/MPESA/254726309413/ ADAE0669C677D/ ELIUD NDEGWA		41,000.00		1,492,478.99
28-11-2025	28-11-2025	TRANSACTION + SMS CHARGE		78.51		1,492,400.48
28-11-2025	28-11-2025	APP/MPESA/254790004271/ A513E851532C7/ BONFACE GITH		27,500.00		1,464,900.48
28-11-2025	28-11-2025	TRANSACTION + SMS CHARGE		78.51		1,464,821.97
28-11-2025	28-11-2025	APP/SAMUEL MBETHE GITHAE/		300,000.00		1,164,821.97
28-11-2025	28-11-2025	SMS CHARGE		2.26		1,164,819.71
28-11-2025	28-11-2025	APP/SAMWEL CURU MWANGI/		253,000.00		911,819.71

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-11-2025	28-11-2025	SMS CHARGE		2.26		911,817.45
28-11-2025	28-11-2025	APP/BISAYO ENTERPRISES LIMITED/		100,000.00		811,817.45
28-11-2025	28-11-2025	SMS CHARGE		2.26		811,815.19
28-11-2025	28-11-2025	APP/CHARLES NGATIA KARUE/		417,708.00		394,107.19
28-11-2025	28-11-2025	SMS CHARGE		2.26		394,104.93
28-11-2025	28-11-2025	APP/MPESA/254724767935/ AFCBA0AEB6664/ SAMWEL CURU		100,000.00		294,104.93
28-11-2025	28-11-2025	TRANSACTION + SMS CHARGE		78.51		294,026.42
29-11-2025	29-11-2025	MICHAEL MUNGAI KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,794,026.42
29-11-2025	29-11-2025	APP/MPESA/254724767935/ A85C70BDE0113/ SAMWEL CURU		140,000.00		1,654,026.42
29-11-2025	29-11-2025	TRANSACTION + SMS CHARGE		78.51		1,653,947.91
29-11-2025	29-11-2025	APP/STEPHEN SAVANO MUSYIMI/		100,000.00		1,553,947.91
29-11-2025	29-11-2025	SMS CHARGE		2.26		1,553,945.65
29-11-2025	29-11-2025	APP/MPESA/254790004271/ A5CB5DC646920/ BONFACE GITI		2,000.00		1,551,945.65
29-11-2025	29-11-2025	TRANSACTION + SMS CHARGE		28.51		1,551,917.14
29-11-2025	29-11-2025	APP/MPESA/254724371647/ A0DAA7E4A53C3/ SIMON SASITA		8,500.00		1,543,417.14
29-11-2025	29-11-2025	TRANSACTION + SMS CHARGE		76.51		1,543,340.63
29-11-2025	29-11-2025	APP/MPESA/254724767935/ AD6F2E387483B/ SAMWEL CURU		30,000.00		1,513,340.63
29-11-2025	29-11-2025	TRANSACTION + SMS CHARGE		78.51		1,513,262.12

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Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

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Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
		<b>Grand Total</b>		<b>52,071,313.09</b>	<b>52,134,052.55</b>	<b>1,513,262.12</b>

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