



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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 WAVE		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/BE5DEC65E36/0		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 GITHIORA/		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 KAMAU 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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

Account No. : 0630284238575

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 WAVE		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

Account No. : 0630284238575

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 WAWWE		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
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 WAWWE		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 GITH		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 Ondieki O/B17AC06A1970/1		250,000.00		1,030,500.46

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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/A7A2CEE04A6F/ CECILIA NJER		50,000.00		948,020.06
18-10-2025	18-10-2025	TRANSACTION + SMS CHARGE		78.51		947,941.55

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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	Tpgips111AP10F19527102025			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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 GITH		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 MAINA/		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 KAMAU 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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 MUNGA KANYUIRA & MONICAH WAMBUI MACHARIA			1,500,000.00	1,531,446.35
04-11-2025	04-11-2025	APP/MPESA/254714938301/A7611888A5266/ MILLICENT 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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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/736CBFB9A22/12-		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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/183923111144/18-11-2025 11		117.26		380,682.12
18-11-2025	18-11-2025	APP/MPESA/254723578732/ A61E56233760F/ GEOFFREY KAM		50,000.00		330,682.12

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 MAINA/		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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/ A4A2DFEFD548F/ 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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 MUNGA 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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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/ A873107C6EAAE/ 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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

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 MUNGA 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 GITH		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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AN1668720251217010044



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

Account No. : 0630284238575

Customer Name : TIPLATI LIMITED

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

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

END

AN1668720251217010044