

STATEMENT OF ACCOUNT

01/07/2022 to 23/02/2023

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Branch Name: ONGATA RONGAI
 Swift Code KCOOKENA
 Account Type Savings Account Min
 Currency KES
 Account No 01116283742600

EDDAH NAFULA

254706410268

Opening Balance 646.20
 Total Debit 795,282.24
 Total Credit 794,675.50
 Closing Balance 39.46

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
01/07/2022	01/07/2022	Opening Balance				646.20
13/07/2022	13/07/2022	CASH DEPOSIT EDDAH NAFULA	36T0488301		1,000.00	1,646.20
13/07/2022	13/07/2022	westlandsbr002>NAIRO BIKE ATM0166 30128449353 01116283742600	219413897657 897657	1,500.00		146.20
13/07/2022	13/07/2022	COMM. PAYMENT	219413897657 897657	30.00		116.20
13/07/2022	13/07/2022	EXCISE DUTY COLLECTED	EXS00011038	6.00		110.20
01/08/2022	01/08/2022	EDDAH WEKESAH KEN043 CBRE EXCELLERATE KENYA LIMITED	SYBRINF1A13 40D0964B		73,952.40	74,062.60
01/08/2022	01/08/2022	COMM INWARD EFT CR KEN043	SYBRINCA696 D24AF1C6	200.00		73,862.60
01/08/2022	01/08/2022	EXCISE DUTY EFT CR KEN043	SYBRINCA696 D24AF1C6	40.00		73,822.60
01/08/2022	01/08/2022	AAC5482F0222 TRANSFER TO M-PESA 254704472508	AAC5482F022 2	50,000.00		23,822.60
01/08/2022	01/08/2022	MPESA BANK COMMISSION	AAC5482F022 2	60.00		23,762.60
01/08/2022	01/08/2022	ReversalAAC5482F0222 TRANSFER TO M-PESA 254704472508	AAC5482F022 2		50,000.00	73,762.60

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
01/08/2022	01/08/2022	ReversalMPESA BANK COMMISSION	AAC5482F0222		60.00	73,822.60
01/08/2022	01/08/2022	AAC54CA0F022 TRANSFER TO M-PESA 254704472509	AAC54CA0F022	50,000.00		23,822.60
01/08/2022	01/08/2022	MPESA BANK COMMISSION	AAC54CA0F022	60.00		23,762.60
02/08/2022	02/08/2022	AAC59FAAAC22 TRANSFER TO M-PESA 254706410268	AAC59FAAAC22	5,000.00		18,762.60
02/08/2022	02/08/2022	MPESA BANK COMMISSION	AAC59FAAAC22	33.60		18,729.00
02/08/2022	02/08/2022	AAC5E7A91522 TRANSFER TO M-PESA 254704472509	AAC5E7A91522	10,000.00		8,729.00
02/08/2022	02/08/2022	MPESA BANK COMMISSION	AAC5E7A91522	43.20		8,685.80
05/08/2022	05/08/2022	AAC66B5C6C22 TRANSFER TO M-PESA 254726085808	AAC66B5C6C22	1,500.00		7,185.80
05/08/2022	05/08/2022	MPESA BANK COMMISSION	AAC66B5C6C22	28.80		7,157.00
08/08/2022	08/08/2022	AAC6F2BD3122 TRANSFER TO M-PESA 254705502477	AAC6F2BD3122	5,500.00		1,657.00
08/08/2022	08/08/2022	MPESA BANK COMMISSION	AAC6F2BD3122	33.60		1,623.40
11/08/2022	11/08/2022	AAC74DFFBE22 TRANSFER TO M-PESA 254723998976	AAC74DFFBE22	700.00		923.40
11/08/2022	11/08/2022	MPESA BANK COMMISSION	AAC74DFFBE22	28.80		894.60
11/08/2022	11/08/2022	AAC754D6C722 TRANSFER TO M-PESA 254722467212	AAC754D6C722	300.00		594.60
11/08/2022	11/08/2022	MPESA BANK COMMISSION	AAC754D6C722	24.00		570.60
16/08/2022	16/08/2022	AAC7DF392722 TRANSFER TO M-PESA 254706410268	AAC7DF392722	500.00		70.60
16/08/2022	16/08/2022	MPESA BANK COMMISSION	AAC7DF392722	24.00		46.60
26/08/2022	26/08/2022	Miss EN WEKESA KEN045 CBRE EXCELLERATE KENYA LIMITED	SYBRINCFD89 D36C6E2A		110,776.60	110,823.20

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
26/08/2022	26/08/2022	COMM INWARD EFT CR KEN045	SYBRIN8BAF E08833CED	200.00		110,623.20
26/08/2022	26/08/2022	EXCISE DUTY EFT CR KEN045	SYBRIN8BAF E08833CED	40.00		110,583.20
27/08/2022	27/08/2022	AAC9A328F022 TRANSFER TO M-PESA 254715613420	AAC9A328F022	8,000.00		102,583.20
27/08/2022	27/08/2022	MPESA BANK COMMISSION	AAC9A328F022	43.20		102,540.00
27/08/2022	27/08/2022	AAC9A4021422 TRANSFER TO M-PESA 254706410268	AAC9A4021422	10,000.00		92,540.00
27/08/2022	27/08/2022	MPESA BANK COMMISSION	AAC9A4021422	43.20		92,496.80
29/08/2022	29/08/2022	westlandsbr001>NAIROBI BIKE ATM0165 30128449353 01116283742600	224114223754 223754	5,000.00		87,496.80
29/08/2022	29/08/2022	COMM. PAYMENT	224114223754 223754	30.00		87,466.80
29/08/2022	29/08/2022	EXCISE DUTY COLLECTED	EXS00011038	6.00		87,460.80
31/08/2022	31/08/2022	AACA3AF6CD22 TRANSFER TO M-PESA 254720831698	AACA3AF6CD22	2,500.00		84,960.80
31/08/2022	31/08/2022	MPESA BANK COMMISSION	AACA3AF6CD22	28.80		84,932.00
31/08/2022	31/08/2022	AACA3B18D922 TRANSFER TO M-PESA 254704472509	AACA3B18D922	2,500.00		82,432.00
31/08/2022	31/08/2022	MPESA BANK COMMISSION	AACA3B18D922	28.80		82,403.20
31/08/2022	31/08/2022	AACA429ADD22 TRANSFER TO M-PESA 254720831698	AACA429ADD22	800.00		81,603.20
31/08/2022	31/08/2022	MPESA BANK COMMISSION	AACA429ADD22	28.80		81,574.40
01/09/2022	01/09/2022	AACA7F2B4422 TRANSFER TO M-PESA 254704472509	AACA7F2B4422	6,000.00		75,574.40
01/09/2022	01/09/2022	MPESA BANK COMMISSION	AACA7F2B4422	33.60		75,540.80
01/09/2022	01/09/2022	AACA8F9AE222 TRANSFER TO M-PESA 254706410268	AACA8F9AE222	200.00		75,340.80

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
01/09/2022	01/09/2022	MPESA BANK COMMISSION	AACA8F9AE22	24.00		75,316.80
01/09/2022	01/09/2022	AACA8FB33D22 TRANSFER TO M-PESA 254706410268	AACA8FB33D22	300.00		75,016.80
01/09/2022	01/09/2022	MPESA BANK COMMISSION	AACA8FB33D22	24.00		74,992.80
03/09/2022	03/09/2022	AACAE8C18D22 TRANSFER TO M-PESA 254706410268	AACAE8C18D22	1,000.00		73,992.80
03/09/2022	03/09/2022	MPESA BANK COMMISSION	AACAE8C18D22	28.80		73,964.00
04/09/2022	04/09/2022	AACAF5DF7422 TRANSFER TO M-PESA 254704952471	AACAF5DF7422	1,000.00		72,964.00
04/09/2022	04/09/2022	MPESA BANK COMMISSION	AACAF5DF7422	28.80		72,935.20
05/09/2022	05/09/2022	AACB35D37922 TRANSFER TO M-PESA 254704472509	AACB35D37922	2,000.00		70,935.20
05/09/2022	05/09/2022	MPESA BANK COMMISSION	AACB35D37922	28.80		70,906.40
07/09/2022	07/09/2022	AACB77640822 TRANSFER TO M-PESA 254704472509	AACB77640822	3,000.00		67,906.40
07/09/2022	07/09/2022	MPESA BANK COMMISSION	AACB77640822	33.60		67,872.80
08/09/2022	08/09/2022	AACBACE2CF22 TRANSFER TO M-PESA 254704472509	AACBACE2CF22	60,500.00		7,372.80
08/09/2022	08/09/2022	MPESA BANK COMMISSION	AACBACE2CF22	60.00		7,312.80
12/09/2022	12/09/2022	CLEANSHELF>NAIROB IKE 00434437 30128449353 01116283742600	225583162378 940839	1,710.00		5,602.80
12/09/2022	12/09/2022	Annual DR Card maint fee	SFI4FB68D5A 7B93F7B409B A	240.00		5,362.80
13/09/2022	13/09/2022	CLEANSHELF>NAIROB IKE 00434437 30128449353 01116283742600	225683184748 959903	1,125.00		4,237.80
16/09/2022	16/09/2022	Glovo16SEPNBD1LY1C E>BARCELONAES 99999999 30128449353 01116283742600	225906226903 226903	989.00		3,248.80

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
18/09/2022	18/09/2022	AACD35747022 TRANSFER TO M-PESA 254706410268	AACD35747022	500.00		2,748.80
18/09/2022	18/09/2022	MPESA BANK COMMISSION	AACD35747022	24.00		2,724.80
18/09/2022	18/09/2022	AACD409C6222 TRANSFER TO M-PESA 254720831698	AACD409C6222	410.00		2,314.80
18/09/2022	18/09/2022	MPESA BANK COMMISSION	AACD409C6222	24.00		2,290.80
19/09/2022	19/09/2022	westlandsbr001>NAIRO BIKE ATM0165 30128449353 01116283742600	226214465825 465825	2,000.00		290.80
19/09/2022	19/09/2022	COMM. PAYMENT	226214465825 465825	30.00		260.80
19/09/2022	19/09/2022	EXCISE DUTY COLLECTED	EXS00011038	6.00		254.80
26/09/2022	26/09/2022	Miss EN WEKESA KEN045 CBRE EXCELLERATE KENYA LIMITED	SYBRIN62817 8B58C979		110,776.60	111,031.40
26/09/2022	26/09/2022	COMM INWARD EFT CR KEN045	SYBRINC6784 C8B89DE5	200.00		110,831.40
26/09/2022	26/09/2022	EXCISE DUTY EFT CR KEN045	SYBRINC6784 C8B89DE5	40.00		110,791.40
26/09/2022	26/09/2022	AACE76AC2822 TRANSFER TO M-PESA 254704472509	AACE76AC2822	70,000.00		40,791.40
26/09/2022	26/09/2022	MPESA BANK COMMISSION	AACE76AC2822	60.00		40,731.40
26/09/2022	26/09/2022	AACE76BF2522 TRANSFER TO M-PESA 254704472509	AACE76BF2522	15,800.00		24,931.40
26/09/2022	26/09/2022	MPESA BANK COMMISSION	AACE76BF2522	43.20		24,888.20
26/09/2022	26/09/2022	westlandsbr002>NAIRO BIKE ATM0166 30128449353 01116283742600	226914062701 62701	5,000.00		19,888.20
26/09/2022	26/09/2022	COMM. PAYMENT	226914062701 62701	30.00		19,858.20
26/09/2022	26/09/2022	EXCISE DUTY COLLECTED	EXS00011038	6.00		19,852.20
28/09/2022	28/09/2022	SHELLKAHAWA>NAIR OBIKE 00568086 30128449353	227183515862 120152	3,000.00		16,852.20

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
28/09/2022	28/09/2022	AACF013ABD22 TRANSFER TO M-PESA 254721738706	AACF013ABD 22	100.00		16,752.20
01/10/2022	01/10/2022	AACF8FB75222 TRANSFER TO M-PESA 254704952471	AACF8FB7522 2	1,630.00		15,122.20
01/10/2022	01/10/2022	MPESA BANK COMMISSION	AACF8FB7522 2	28.80		15,093.40
01/10/2022	01/10/2022	SLEEKLADYMOI>NAIR OBIKE 00321060 30128449353 01116283742600	227483595862 183447	835.00		14,258.40
01/10/2022	01/10/2022	AACFA8BDCF22 TRANSFER TO M-PESA 254726681882	AACFA8BDCF 22	2,250.00		12,008.40
01/10/2022	01/10/2022	MPESA BANK COMMISSION	AACFA8BDCF 22	28.80		11,979.60
01/10/2022	01/10/2022	AACFABCCA322 TRANSFER TO M-PESA 254710172877	AACFABCCA3 22	200.00		11,779.60
01/10/2022	01/10/2022	MPESA BANK COMMISSION	AACFABCCA3 22	24.00		11,755.60
01/10/2022	01/10/2022	AACFB5364522 TRANSFER TO M-PESA 254700875960	AACFB536452 2	1,500.00		10,255.60
01/10/2022	01/10/2022	MPESA BANK COMMISSION	AACFB536452 2	28.80		10,226.80
03/10/2022	03/10/2022	SHELLKAHAWA>NAIR OBIKE 00730728 30128449353 01116283742600	227683674110 371184	2,000.00		8,226.80
04/10/2022	04/10/2022	AAD030A34C22 TRANSFER TO M-PESA 254720831698	AAD030A34C2 2	1,500.00		6,726.80
04/10/2022	04/10/2022	MPESA BANK COMMISSION	AAD030A34C2 2	28.80		6,698.00
05/10/2022	05/10/2022	AAD05D9A7F22 TRANSFER TO M-PESA 254710842933	AAD05D9A7F 22	3,000.00		3,698.00
05/10/2022	05/10/2022	MPESA BANK COMMISSION	AAD05D9A7F 22	33.60		3,664.40
07/10/2022	07/10/2022	NEWROCKWELL SER72 37803NA>IROBIKE 65002002 30128449353 01116283742600	228005009432 9432	1,000.00		2,664.40
07/10/2022	07/10/2022	AAD0E98AB422 Safaricom Airtime	AAD0E98AB4 22	200.00		2,464.40

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
07/10/2022	07/10/2022	null				
07/10/2022	07/10/2022	SAFARICOM BANK COMMISSION	AAD0E98AB422	24.00		2,440.40
11/10/2022	11/10/2022	INFINITESTATION0990044NA>IROBIKE 60064409 30128449353 01116283742600	22841402093320933	1,500.00		940.40
27/10/2022	27/10/2022	Miss EN WEKESA KEN045 CBRE EXCELLERATE KENYA LIMITED	SYBRIN857C3363CE79E		110,776.60	111,717.00
27/10/2022	27/10/2022	COMM INWARD EFT CR KEN045	SYBRIN5EE5E44262864	200.00		111,517.00
27/10/2022	27/10/2022	EXCISE DUTY EFT CR KEN045	SYBRIN5EE5E44262864	40.00		111,477.00
28/10/2022	28/10/2022	AAD432397522 TRANSFER TO M-PESA 254706410268 Persaonal	AAD432397522	70,000.00		41,477.00
28/10/2022	28/10/2022	MPESA BANK COMMISSION	AAD432397522	60.00		41,417.00
29/10/2022	29/10/2022	NAIVASCAPITALCENTRE>NAIROBIKE 83857450 30128449353 01116283742600	230207405530405530	16,970.00		24,447.00
29/10/2022	29/10/2022	AAD46A55A122 TRANSFER TO M-PESA 254704472509 Business	AAD46A55A122	8,200.00		16,247.00
29/10/2022	29/10/2022	MPESA BANK COMMISSION	AAD46A55A122	43.20		16,203.80
30/10/2022	30/10/2022	SHELLKAHAWA>NAIROBIKE 00748646 30128449353 01116283742600	230383429870908401	5,000.00		11,203.80
02/11/2022	02/11/2022	OILLIBYABELLEVUE>NAIROBIKE 0338 30128449353 01116283742600	23060505786957869	2,000.00		9,203.80
02/11/2022	02/11/2022	COMM. PAYMENT	23060505786957869	200.00		9,003.80
02/11/2022	02/11/2022	AAD51D3D9122 TRANSFER TO M-PESA 254706410268 Business	AAD51D3D9122	3,000.00		6,003.80
02/11/2022	02/11/2022	MPESA BANK COMMISSION	AAD51D3D9122	33.60		5,970.20
02/11/2022	02/11/2022	EXCISE DUTY COLLECTED	EXS00011038	40.00		5,930.20

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
07/11/2022	07/11/2022	AAD624762922 TRANSFER TO M-PESA 254706410268 Personal	AAD624762922	500.00		5,430.20
07/11/2022	07/11/2022	MPESA BANK COMMISSION	AAD624762922	24.00		5,406.20
13/11/2022	13/11/2022	Mombasardbr003>NAIR OBIKE ATM0498 30128449353 01116283742600	231713139035 139035	5,000.00		406.20
13/11/2022	13/11/2022	COMM. PAYMENT	231713139035 139035	30.00		376.20
13/11/2022	13/11/2022	EXCISE DUTY COLLECTED	EXS00011038	6.00		370.20
14/11/2022	14/11/2022	AAD723910022 Safaricom Airtime Purchase 254706410268	AAD723910022	200.00		170.20
14/11/2022	14/11/2022	SAFARICOM BANK COMMISSION	AAD723910022	24.00		146.20
17/11/2022	17/11/2022	OM BALANCE INQUIRYOMNIWEB BALANCE INQUIRY>NRB KE	232020210271 210271	0.00		146.20
17/11/2022	17/11/2022	OM BALANCE INQUIRYOMNIWEB BALANCE INQUIRY>NRB KE	232020212359 212359	0.00		146.20
28/11/2022	28/11/2022	Miss EN WEKESA KEN045 CBRE EXCELLERATE KENYA LIMITED	SYBRIN8300F BF7B861C		110,776.60	110,922.80
28/11/2022	28/11/2022	COMM INWARD EFT CR KEN045	SYBRIN98780 16503E78	200.00		110,722.80
28/11/2022	28/11/2022	EXCISE DUTY EFT CR KEN045	SYBRIN98780 16503E78	40.00		110,682.80
28/11/2022	28/11/2022	AADA83E22922 TRANSFER TO M-PESA 254706410268 Business	AADA83E22922	70,000.00		40,682.80
28/11/2022	28/11/2022	MPESA BANK COMMISSION	AADA83E22922	60.00		40,622.80
29/11/2022	29/11/2022	AADADE68BE22 TRANSFER TO M-PESA 254704472509	AADADE68BE22	30,500.00		10,122.80
29/11/2022	29/11/2022	MPESA BANK COMMISSION	AADADE68BE22	60.00		10,062.80
02/12/2022	02/12/2022	AADB90AEDF22 TRANSFER TO M-PESA 254726268295 Business	AADB90AEDF22	1,000.00		9,062.80

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02/12/2022	02/12/2022	MPESA BANK COMMISSION	AADB90AEDF22	28.80		9,034.00
03/12/2022	03/12/2022	CROSSPOINTASSETMANAGERS>NAIROBIKE U3842045 30128449353 01116283742600	23371007520475204	4,000.00		5,034.00
04/12/2022	04/12/2022	QUICKMARTLIMITED>NAIROBIKE 00825970 30128449353 01116283742600	233814226204606394	1,050.00		3,984.00
04/12/2022	04/12/2022	AADC041E2322 TRANSFER TO M-PESA 254706410268	AADC041E2322	1,000.00		2,984.00
04/12/2022	04/12/2022	MPESA BANK COMMISSION	AADC041E2322	28.80		2,955.20
05/12/2022	05/12/2022	AADC23EFDB22 PayBill 522522 1303092131	AADC23EFDB22	360.00		2,595.20
05/12/2022	05/12/2022	SAFARICOM PAYBILL COMMISSION	AADC23EFDB22	18.00		2,577.20
05/12/2022	05/12/2022	AADC23EFDB22 Safaricom PayBill Safaricom Charge	AADC23EFDB22	38.00		2,539.20
08/12/2022	08/12/2022	AADC04012C22 TRANSFER TO M-PESA 254716134766	AADC04012C22	1,030.00		1,509.20
08/12/2022	08/12/2022	MPESA BANK COMMISSION	AADC04012C22	28.80		1,480.40
16/12/2022	16/12/2022	Miss EN WEKESA 151220220318341129 CBRE EXCELLERATE KENYA LIMITED	SYBRIN1D60D5D0AB742		110,776.60	112,257.00
16/12/2022	16/12/2022	COMM INWARD EFT CR 151220220318341129	SYBRIN77AE289FB9D91	200.00		112,057.00
16/12/2022	16/12/2022	EXCISE DUTY EFT CR 151220220318341129	SYBRIN77AE289FB9D91	40.00		112,017.00
17/12/2022	17/12/2022	AADE23BFDA22 TRANSFER TO M-PESA 254722406459 Business	AADE23BFDA22	330.00		111,687.00
17/12/2022	17/12/2022	MPESA BANK COMMISSION	AADE23BFDA22	24.00		111,663.00
17/12/2022	17/12/2022	AADE24ADAB22 TRANSFER TO M-PESA 254706410268 Business	AADE24ADAB22	30,000.00		81,663.00
17/12/2022	17/12/2022	MPESA BANK COMMISSION	AADE24ADAB22	48.00		81,615.00
17/12/2022	17/12/2022	AADE281A3722 TRANSFER TO M-PESA	AADE281A3722	3,000.00		78,615.00

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
17/12/2022	17/12/2022	MPESA BANK COMMISSION	AADE281A3722	33.60		78,581.40
19/12/2022	19/12/2022	AADE5D036522 TRANSFER TO M-PESA 254723993269 Business	AADE5D036522	510.00		78,071.40
19/12/2022	19/12/2022	MPESA BANK COMMISSION	AADE5D036522	28.80		78,042.60
19/12/2022	19/12/2022	AADE5DD8EE22 PayBill 522522 1303092131	AADE5DD8EE22	35,500.00		42,542.60
19/12/2022	19/12/2022	SAFARICOM PAYBILL COMMISSION	AADE5DD8EE22	60.00		42,482.60
19/12/2022	19/12/2022	AADE5DD8EE22 Safaricom PayBill Safaricom Charge	AADE5DD8EE22	230.00		42,252.60
20/12/2022	20/12/2022	AADEB0E44B22 TRANSFER TO M-PESA 254723345923 Business	AADEB0E44B22	4,300.00		37,952.60
20/12/2022	20/12/2022	MPESA BANK COMMISSION	AADEB0E44B22	33.60		37,919.00
21/12/2022	21/12/2022	AADEF3535122 TRANSFER TO M-PESA 254726681882 Business	AADEF3535122	2,700.00		35,219.00
21/12/2022	21/12/2022	MPESA BANK COMMISSION	AADEF3535122	33.60		35,185.40
21/12/2022	21/12/2022	AADEF45B3322 TRANSFER TO M-PESA 254726681882 Business	AADEF45B3322	2,300.00		32,885.40
21/12/2022	21/12/2022	MPESA BANK COMMISSION	AADEF45B3322	28.80		32,856.60
21/12/2022	21/12/2022	AADEF4996322 TRANSFER TO M-PESA 254722322827 Business	AADEF4996322	220.00		32,636.60
21/12/2022	21/12/2022	MPESA BANK COMMISSION	AADEF4996322	24.00		32,612.60
22/12/2022	22/12/2022	AADF6CA82E22 PayBill 247247 0766602480	AADF6CA82E22	9,000.00		23,612.60
22/12/2022	22/12/2022	SAFARICOM PAYBILL COMMISSION	AADF6CA82E22	36.00		23,576.60
22/12/2022	22/12/2022	AADF6CA82E22 Safaricom PayBill Safaricom Charge	AADF6CA82E22	113.00		23,463.60
23/12/2022	23/12/2022	AADFC3D1C022 PayToTill 8073276 8073276	AADFC3D1C022	1,000.00		22,463.60
23/12/2022	23/12/2022	MPESA Pay to Till MOBILE COMMISSION	AADFC3D1C022	24.00		22,439.60

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
23/12/2022	23/12/2022	AADFC3D1C022 Safaricom PayToTill Safaricom Charge	AADFC3D1C022	30.00		22,409.60
23/12/2022	23/12/2022	NIXOMBLIMITED>NAIR OBIKE 02003257 30128449353 01116283742600	235714868675 868675	5,000.00		17,409.60
25/12/2022	25/12/2022	AAE05F8EB422 TRANSFER TO M-PESA 254714731410 Business	AAE05F8EB422	1,000.00		16,409.60
25/12/2022	25/12/2022	MPESA BANK COMMISSION	AAE05F8EB422	28.80		16,380.80
26/12/2022	26/12/2022	AAE084B91022 PayToTill 9248881 9248881	AAE084B91022	420.00		15,960.80
26/12/2022	26/12/2022	MPESA Pay to Till MOBILE COMMISSION	AAE084B91022	18.00		15,942.80
26/12/2022	26/12/2022	AAE084B91022 Safaricom PayToTill Safaricom Charge	AAE084B91022	30.00		15,912.80
27/12/2022	27/12/2022	AAE095501A22 PayBill 785281 KDD 969G	AAE095501A22	1,000.00		14,912.80
27/12/2022	27/12/2022	SAFARICOM PAYBILL COMMISSION	AAE095501A22	24.00		14,888.80
27/12/2022	27/12/2022	AAE095501A22 Safaricom PayBill Safaricom Charge	AAE095501A22	50.00		14,838.80
27/12/2022	27/12/2022	AAE0A5B2C122 PayToTill 9947695 9947695	AAE0A5B2C122	300.00		14,538.80
27/12/2022	27/12/2022	MPESA Pay to Till MOBILE COMMISSION	AAE0A5B2C122	18.00		14,520.80
27/12/2022	27/12/2022	AAE0A5B2C122 Safaricom PayToTill Safaricom Charge	AAE0A5B2C122	30.00		14,490.80
27/12/2022	27/12/2022	ReversalAAE0A5B2C122 PayToTill 9947695 9947695	AAE0A5B2C122		300.00	14,790.80
27/12/2022	27/12/2022	ReversalMPESA Pay to Till MOBILE COMMISSION	AAE0A5B2C122		18.00	14,808.80
27/12/2022	27/12/2022	ReversalAAE0A5B2C122 Safaricom PayToTill Safaricom Charge	AAE0A5B2C122		30.00	14,838.80
27/12/2022	27/12/2022	AAE0A7204F22 PayToTill 9947695 9947695	AAE0A7204F22	300.00		14,538.80

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
27/12/2022	27/12/2022	MPESA Pay to Till MOBILE COMMISSION	AAE0A7204F22	18.00		14,520.80
27/12/2022	27/12/2022	AAE0A7204F22 Safaricom PayToTill Safaricom Charge	AAE0A7204F22	30.00		14,490.80
27/12/2022	27/12/2022	ReversalAAE0A7204F22 PayToTill 9947695 9947695	AAE0A7204F22		300.00	14,790.80
27/12/2022	27/12/2022	ReversalMPESA Pay to Till MOBILE COMMISSION	AAE0A7204F22		18.00	14,808.80
27/12/2022	27/12/2022	ReversalAAE0A7204F22 Safaricom PayToTill Safaricom Charge	AAE0A7204F22		30.00	14,838.80
28/12/2022	28/12/2022	AAE0C19D8822 TRANSFER TO M-PESA 254706410268	AAE0C19D8822	2,500.00		12,338.80
28/12/2022	28/12/2022	MPESA BANK COMMISSION	AAE0C19D8822	28.80		12,310.00
29/12/2022	29/12/2022	AAE0E54B7522 TRANSFER TO M-PESA 254720831698	AAE0E54B7522	800.00		11,510.00
29/12/2022	29/12/2022	MPESA BANK COMMISSION	AAE0E54B7522	28.80		11,481.20
29/12/2022	29/12/2022	AAE0F0BE7A22 PayToTill 9886751 9886751	AAE0F0BE7A22	800.00		10,681.20
29/12/2022	29/12/2022	MPESA Pay to Till MOBILE COMMISSION	AAE0F0BE7A22	24.00		10,657.20
29/12/2022	29/12/2022	AAE0F0BE7A22 Safaricom PayToTill Safaricom Charge	AAE0F0BE7A22	30.00		10,627.20
30/12/2022	30/12/2022	AAE11D192322 PayBill 8001629 1154	AAE11D192322	2,499.00		8,128.20
30/12/2022	30/12/2022	SAFARICOM PAYBILL COMMISSION	AAE11D192322	24.00		8,104.20
30/12/2022	30/12/2022	AAE11D192322 Safaricom PayBill Safaricom Charge	AAE11D192322	57.00		8,047.20
04/01/2023	04/01/2023	AAE209700D23 Safaricom Airtime Purchase 254706410268	AAE209700D23	500.00		7,547.20
04/01/2023	04/01/2023	SAFARICOM BANK COMMISSION	AAE209700D23	24.00		7,523.20
05/01/2023	05/01/2023	AAE2357C1123 TRANSFER TO M-PESA 254706410268	AAE2357C1123	1,000.00		6,523.20

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
05/01/2023	05/01/2023	MPESA BANK COMMISSION	AAE2357C1123	28.80		6,494.40
05/01/2023	05/01/2023	AAE2357C1123 SAFARICOM 01116283742600 254706410268	AAE2357C1123	4.00		6,490.40
07/01/2023	07/01/2023	AAE28BA63323 PayToTill 5078425 5078425	AAE28BA63323	1,500.00		4,990.40
07/01/2023	07/01/2023	MPESA Pay to Till MOBILE COMMISSION	AAE28BA63323	24.00		4,966.40
07/01/2023	07/01/2023	AAE28BA63323 Safaricom PayToTill Safaricom Charge	AAE28BA63323	30.00		4,936.40
11/01/2023	11/01/2023	secrettool>312- 5102623US 99999999 30128449353 01116283742600	301113315679 315679	4,855.44		80.96
19/01/2023	19/01/2023	011162837426000038 secrettool 440783QWFZLP9353 20 230118	BAI190120230 428590408530 00		4,307.50	4,388.46
22/01/2023	22/01/2023	AAE4D58E3B23 TRANSFER TO M-PESA 254729314143	AAE4D58E3B23	1,050.00		3,338.46
22/01/2023	22/01/2023	MPESA BANK COMMISSION	AAE4D58E3B23	28.80		3,309.66
22/01/2023	22/01/2023	AAE4D58E3B23 SAFARICOM 01116283742600 254729314143	AAE4D58E3B23	4.00		3,305.66
23/01/2023	23/01/2023	AAE4E6113A23 Safaricom Airtime Purchase 254706410268	AAE4E6113A23	200.00		3,105.66
23/01/2023	23/01/2023	SAFARICOM BANK COMMISSION	AAE4E6113A23	12.00		3,093.66
23/01/2023	23/01/2023	AAE500938523 PayToTill 5078425 5078425	AAE500938523	600.00		2,493.66
23/01/2023	23/01/2023	MPESA Pay to Till MOBILE COMMISSION	AAE500938523	12.00		2,481.66
23/01/2023	23/01/2023	AAE500938523 Safaricom PayToTill Safaricom Charge	AAE500938523	30.00		2,451.66
24/01/2023	24/01/2023	AAE53304E823 Safaricom Airtime Purchase 254706410268	AAE53304E823	200.00		2,251.66

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
24/01/2023	24/01/2023	SAFARICOM BANK COMMISSION	AAE53304E823	12.00		2,239.66
25/01/2023	25/01/2023	AAE55DB92B23 TRANSFER TO M-PESA 254718340309	AAE55DB92B23	1,200.00		1,039.66
25/01/2023	25/01/2023	MPESA BANK COMMISSION	AAE55DB92B23	28.80		1,010.86
25/01/2023	25/01/2023	AAE55DB92B23 SAFARICOM 01116283742600 254718340309	AAE55DB92B23	4.00		1,006.86
26/01/2023	26/01/2023	AAE59C25C823 PayBill 510800 G30988382	AAE59C25C823	569.00		437.86
26/01/2023	26/01/2023	SAFARICOM PAYBILL COMMISSION	AAE59C25C823	12.00		425.86
26/01/2023	26/01/2023	AAE59C25C823 Safaricom PayBill Safaricom Charge	AAE59C25C823	38.00		387.86
27/01/2023	27/01/2023	Miss EN WEKESA 260120230125381229 CBRE EXCELLERATE KENYA LIMITED	SYBRINBF0563568BF3F		110,776.60	111,164.46
27/01/2023	27/01/2023	COMM INWARD EFT CR 260120230125381229	SYBRIN5385B9B554BE6	200.00		110,964.46
27/01/2023	27/01/2023	EXCISE DUTY EFT CR 260120230125381229	SYBRIN5385B9B554BE6	40.00		110,924.46
28/01/2023	28/01/2023	AAE5E6E5A723 TRANSFER TO M-PESA 254703163280	AAE5E6E5A723	750.00		110,174.46
28/01/2023	28/01/2023	MPESA BANK COMMISSION	AAE5E6E5A723	28.80		110,145.66
28/01/2023	28/01/2023	AAE5E6E5A723 SAFARICOM 01116283742600 254703163280	AAE5E6E5A723	4.00		110,141.66
29/01/2023	29/01/2023	AAE60DFDFC23 PayBill 522522 6321968	AAE60DFDFC23	750.00		109,391.66
29/01/2023	29/01/2023	SAFARICOM PAYBILL COMMISSION	AAE60DFDFC23	12.00		109,379.66
29/01/2023	29/01/2023	AAE60DFDFC23 Safaricom PayBill Safaricom Charge	AAE60DFDFC23	38.00		109,341.66
29/01/2023	29/01/2023	AAE61F8D5223 PayBill 522522 1303092131	AAE61F8D5223	36,000.00		73,341.66
29/01/2023	29/01/2023	SAFARICOM PAYBILL COMMISSION	AAE61F8D5223	48.00		73,293.66

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29/01/2023	29/01/2023	AAE61F8D5223 Safaricom PayBill Safaricom Charge	AAE61F8D5223	230.00		73,063.66
29/01/2023	29/01/2023	AAE61FC06023 TRANSFER TO M-PESA 254706410268	AAE61FC06023	35,000.00		38,063.66
29/01/2023	29/01/2023	MPESA BANK COMMISSION	AAE61FC06023	60.00		38,003.66
29/01/2023	29/01/2023	AAE61FC06023 SAFARICOM 01116283742600 254706410268	AAE61FC06023	12.00		37,991.66
29/01/2023	29/01/2023	AAE6204E6F23 TRANSFER TO M-PESA 254706798220	AAE6204E6F23	5,000.00		32,991.66
29/01/2023	29/01/2023	MPESA BANK COMMISSION	AAE6204E6F23	33.60		32,958.06
29/01/2023	29/01/2023	AAE6204E6F23 SAFARICOM 01116283742600 254706798220	AAE6204E6F23	8.00		32,950.06
30/01/2023	30/01/2023	AAE643E2B723 TRANSFER TO M-PESA 254729526817	AAE643E2B723	450.00		32,500.06
30/01/2023	30/01/2023	MPESA BANK COMMISSION	AAE643E2B723	24.00		32,476.06
30/01/2023	30/01/2023	AAE643E2B723 SAFARICOM 01116283742600 254729526817	AAE643E2B723	4.00		32,472.06
30/01/2023	30/01/2023	AAE645035023 PayBill 785281 KDD969G	AAE645035023	1,000.00		31,472.06
30/01/2023	30/01/2023	SAFARICOM PAYBILL COMMISSION	AAE645035023	24.00		31,448.06
30/01/2023	30/01/2023	AAE645035023 Safaricom PayBill Safaricom Charge	AAE645035023	50.00		31,398.06
31/01/2023	31/01/2023	NIXOMBLIMITED>NAIR OBIKE 02003257 30128449353 01116283742600	303112397900 397900	11,817.00		19,581.06
02/02/2023	02/02/2023	AAE6F15BB323 TRANSFER TO M-PESA 254704952471	AAE6F15BB323	200.00		19,381.06
02/02/2023	02/02/2023	MPESA BANK COMMISSION	AAE6F15BB323	24.00		19,357.06
02/02/2023	02/02/2023	AAE6F15BB323	AAE6F15BB323	4.00		19,353.06

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
03/02/2023	03/02/2023	01116283742600 254704952471 AAE7264FBC23 TRANSFER TO M-PESA 254705887207	AAE7264FBC23	290.00		19,063.06
03/02/2023	03/02/2023	MPESA BANK COMMISSION	AAE7264FBC23	24.00		19,039.06
03/02/2023	03/02/2023	AAE7264FBC23 SAFARICOM 01116283742600 254705887207	AAE7264FBC23	4.00		19,035.06
03/02/2023	03/02/2023	PeterNjorogeRingu>NAI ROBIKE POS40146 30128449353 01116283742600	303411597281 597281	7,000.00		12,035.06
03/02/2023	03/02/2023	COMM. PAYMENT	303411597281 597281	70.00		11,965.06
03/02/2023	03/02/2023	EXCISE DUTY COLLECTED	EXS00011038	14.00		11,951.06
03/02/2023	03/02/2023	AAE741C16623 PayBill 922900 Crb005	AAE741C16623	500.00		11,451.06
03/02/2023	03/02/2023	SAFARICOM PAYBILL COMMISSION	AAE741C16623	12.00		11,439.06
03/02/2023	03/02/2023	AAE741C16623 Safaricom PayBill Safaricom Charge	AAE741C16623	38.00		11,401.06
03/02/2023	03/02/2023	AAE741CEA223 PayBill 933082 KDD969G	AAE741CEA23	2,500.00		8,901.06
03/02/2023	03/02/2023	SAFARICOM PAYBILL COMMISSION	AAE741CEA23	30.00		8,871.06
03/02/2023	03/02/2023	AAE741CEA223 Safaricom PayBill Safaricom Charge	AAE741CEA23	84.00		8,787.06
04/02/2023	04/02/2023	AAE74DBFE823 Safaricom Airtime Purchase 254706410268	AAE74DBFE823	200.00		8,587.06
04/02/2023	04/02/2023	SAFARICOM BANK COMMISSION	AAE74DBFE823	12.00		8,575.06
04/02/2023	04/02/2023	AAE75D7EAD23 TRANSFER TO M-PESA 254741134896	AAE75D7EAD23	2,550.00		6,025.06
04/02/2023	04/02/2023	MPESA BANK COMMISSION	AAE75D7EAD23	33.60		5,991.46
04/02/2023	04/02/2023	AAE75D7EAD23 SAFARICOM 01116283742600 254741134896	AAE75D7EAD23	8.00		5,983.46

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05/02/2023	05/02/2023	QUICKMARTLIMITED>N AIROBIKE 00286240 30128449353 01116283742600	303614456121 780891	864.00		5,119.46
05/02/2023	05/02/2023	AAE78D73E823 PayBill 522522 1311379630	AAE78D73E82 3	4,000.00		1,119.46
05/02/2023	05/02/2023	SAFARICOM PAYBILL COMMISSION	AAE78D73E82 3	30.00		1,089.46
05/02/2023	05/02/2023	AAE78D73E823 Safaricom PayBill Safaricom Charge	AAE78D73E82 3	84.00		1,005.46
07/02/2023	07/02/2023	AAE7F08C6223 Safaricom Airtime Purchase 254706410268	AAE7F08C622 3	200.00		805.46
07/02/2023	07/02/2023	SAFARICOM BANK COMMISSION	AAE7F08C622 3	12.00		793.46
09/02/2023	09/02/2023	AAE83351C523 TRANSFER TO M-PESA 254790577837	AAE83351C52 3	500.00		293.46
09/02/2023	09/02/2023	MPESA BANK COMMISSION	AAE83351C52 3	24.00		269.46
09/02/2023	09/02/2023	AAE83351C523 SAFARICOM 01116283742600 254790577837	AAE83351C52 3	4.00		265.46
09/02/2023	09/02/2023	AAE834CD5923 Safaricom Airtime Purchase 254706410268	AAE834CD592 3	150.00		115.46
09/02/2023	09/02/2023	SAFARICOM BANK COMMISSION	AAE834CD592 3	6.00		109.46
10/02/2023	10/02/2023	AAE86C1D4D23 Safaricom Airtime Purchase 254706410268	AAE86C1D4D 23	70.00		39.46