

01/08/2023-01/02/2024

COPY AS OF: 03-Feb-2024

Mr. PETER GAKINYA KAIRU
PO BOX 169

Nyeri+10102
KENYA

Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|------------------------|---|----------------------|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| 01/08/2023 | OPENING BALANCE | | 01/08/2023 | 0.00 | 1,942.75 | 1,942.75 |
| 03/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 03/08/2023 | 1,900.00 | 0.00 | 42.75 |
| Our Ref : | | 85320803000100181719 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 42.75 |
| 03/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 03/08/2023 | 28.00 | 0.00 | 14.75 |
| Our Ref : | | 85320803000100181732 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 14.75 |
| 09/08/2023 | MISCELLANEOUS CREDIT | | 09/08/2023 | 0.00 | 61,500.00 | 61,514.75 |
| Our Ref : | | 077bk06232210003 | | | | |
| Customer Ref. No. : | | july 2023 mileages | | | | |
| Contract Ref. No. : | | 077bk06232210003 | | | | |
| User Ref. No. : | | july 2023 mileages | | | | |
| Module Code : | | DE | | | | |
| BALANCE : | | KES | | | | 61,514.75 |
| 10/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 10/08/2023 | 10,000.00 | 0.00 | 51,514.75 |
| Our Ref : | | 85320810000100155348 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 51,514.75 |
| 10/08/2023 | :254758992078//BILL//UB BP:MPESAB2C-11/7 | | 10/08/2023 | 11,000.00 | 0.00 | 40,514.75 |
| Our Ref : | | 85320810000100274041 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 40,514.75 |
| 10/08/2023 | BILL PAYMENT-LOAD MPESA FEE :10-08-23 | | 10/08/2023 | 78.00 | 0.00 | 40,436.75 |
| Our Ref : | | 01000810355600002779 | | | | |
| BALANCE : | | KES | | | | 40,436.75 |
| 10/08/2023 | BILL PAYMENT-LOAD MPESA FEE :10-08-23 | | 10/08/2023 | 78.00 | 0.00 | 40,358.75 |
| Our Ref : | | 01000810355600002780 | | | | |
| BALANCE : | | KES | | | | 40,358.75 |

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|---------------------|---|-----------------------|------------|-----------|----------|-----------|
| ----- | | | | | | |
| 11/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 11/08/2023 | 2,000.00 | 0.00 | 38,358.75 |
| Our Ref : | | 85320811000100126519 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 38,358.75 |
| 11/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 11/08/2023 | 28.00 | 0.00 | 38,330.75 |
| Our Ref : | | 85320811000100126526 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 38,330.75 |
| 11/08/2023 | EFT CR 0 | CFC STANBIC EFTSKES | 11/08/2023 | 0.00 | 7,000.00 | 45,330.75 |
| Our Ref : | | 203372023081139922749 | | | | |
| BALANCE : | | KES | | | | 45,330.75 |
| 11/08/2023 | :254713009546//BILL//UB BP:MPESAB2C-11/7 | | 11/08/2023 | 10,000.00 | 0.00 | 35,330.75 |
| Our Ref : | | 85320811000100302172 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 35,330.75 |
| 11/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 11/08/2023 | 1,500.00 | 0.00 | 33,830.75 |
| Our Ref : | | 85320811000100372511 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 33,830.75 |
| 11/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 11/08/2023 | 20.00 | 0.00 | 33,810.75 |
| Our Ref : | | 85320811000100372618 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 33,810.75 |
| 11/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 11/08/2023 | 2,000.00 | 0.00 | 31,810.75 |
| Our Ref : | | 85320811000100422997 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 31,810.75 |
| 11/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 11/08/2023 | 28.00 | 0.00 | 31,782.75 |
| Our Ref : | | 85320811000100423095 | | | | |
| Customer Ref. No. : | | 8532 | | | | |

STATEMENT OF ACCOUNT :2043594756

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KENYA

Absa One Personal Account

PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|----------|--------|-----------|
| ----- | | | | | | |
| BALANCE : | | KES | | | | 31,782.75 |
| 11/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 11/08/2023 | 3,000.00 | 0.00 | 28,782.75 |
| Our Ref : | | 85320811000100491775 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 28,782.75 |
| 11/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 11/08/2023 | 40.00 | 0.00 | 28,742.75 |
| Our Ref : | | 85320811000100491780 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 28,742.75 |
| 11/08/2023 | EFT CR FEE EFT CR 0 :11-08-23 | | 11/08/2023 | 104.00 | 0.00 | 28,638.75 |
| Our Ref : | | 01000811356100003111 | | | | |
| BALANCE : | | KES | | | | 28,638.75 |
| 11/08/2023 | EXCISE DUTY FOR THE FEE | | 11/08/2023 | 15.60 | 0.00 | 28,623.15 |
| Our Ref : | | 01000811356100003111 | | | | |
| BALANCE : | | KES | | | | 28,623.15 |
| 11/08/2023 | BILL PAYMENT-LOAD MPESA FEE :11-08-23 | | 11/08/2023 | 78.00 | 0.00 | 28,545.15 |
| Our Ref : | | 01000811356100003112 | | | | |
| BALANCE : | | KES | | | | 28,545.15 |
| 11/08/2023 | :254711932764//BILL//UB BP:MPESAB2C-11/7 | | 11/08/2023 | 5,000.00 | 0.00 | 23,545.15 |
| Our Ref : | | 85320811000100747086 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 23,545.15 |
| 14/08/2023 | BILL PAYMENT-LOAD MPESA FEE :11-08-23 | | 14/08/2023 | 54.00 | 0.00 | 23,491.15 |
| Our Ref : | | 01000814355900002093 | | | | |
| BALANCE : | | KES | | | | 23,491.15 |
| 14/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 14/08/2023 | 5,000.00 | 0.00 | 18,491.15 |
| Our Ref : | | 85320814000100214596 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 18,491.15 |

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|--------------------|---|----------------------|------------|----------|--------|-----------|
| ----- | | | | | | |
| 14/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 14/08/2023 | 2,800.00 | 0.00 | 15,691.15 |
| Our Ref : | | 85320814000100569325 | | | | |
| Customer Ref. No.: | | 0 | | | | |
| BALANCE : | | KES | | | | 15,691.15 |
| 14/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 14/08/2023 | 40.00 | 0.00 | 15,651.15 |
| Our Ref : | | 85320814000100569329 | | | | |
| Customer Ref. No.: | | 8532 | | | | |
| BALANCE : | | KES | | | | 15,651.15 |
| 14/08/2023 | SHELL SS - MIOTONI NAIROBI KE | | 14/08/2023 | 1,500.00 | 0.00 | 14,151.15 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 14,151.15 |
| 14/08/2023 | QUICK MART PIONEER NAIROBI KE | | 14/08/2023 | 4,000.00 | 0.00 | 10,151.15 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 10,151.15 |
| 14/08/2023 | BILL PAYMENT-LOAD MPESA FEE :14-08-23 | | 14/08/2023 | 54.00 | 0.00 | 10,097.15 |
| Our Ref : | | 01000814356200002107 | | | | |
| BALANCE : | | KES | | | | 10,097.15 |
| 14/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 14/08/2023 | 3,800.00 | 0.00 | 6,297.15 |
| Our Ref : | | 85320814000100293087 | | | | |
| Customer Ref. No.: | | 0 | | | | |
| BALANCE : | | KES | | | | 6,297.15 |
| 14/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 14/08/2023 | 4,800.00 | 0.00 | 1,497.15 |
| Our Ref : | | 85320814000100699353 | | | | |
| Customer Ref. No.: | | 0 | | | | |
| BALANCE : | | KES | | | | 1,497.15 |
| 14/08/2023 | BILL PAYMENT-LOAD MPESA FEE :14-08-23 | | 14/08/2023 | 54.00 | 0.00 | 1,443.15 |
| Our Ref : | | 01000814356300002815 | | | | |
| BALANCE : | | KES | | | | 1,443.15 |

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| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---|---|---|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| 15/08/2023 | BILL PAYMENT-LOAD MPESA FEE :14-08-23 | | 15/08/2023 | 36.15 | 0.00 | 1,407.00 |
| Our Ref : BALANCE : | | 01000815356400000309 KES | | | | 1,407.00 |
| 16/08/2023 | NAIVAS PRESTIGE NAIROBI KE | | 16/08/2023 | 1,407.00 | 0.00 | 0.00 |
| Cheque No. : BALANCE : | | KES | | | | 0.00 |
| 29/08/2023 | EFT CR 0 | CFC STANBIC EFTSKES | 29/08/2023 | 0.00 | 43,546.00 | 43,546.00 |
| Our Ref : BALANCE : | | 203372023082930877710 KES | | | | 43,546.00 |
| 29/08/2023 | TIM6383263890093371 | | 29/08/2023 | 16,208.45 | 0.00 | 27,337.55 |
| Our Ref : BALANCE : | | 2233520230829316248256 KES | | | | 27,337.55 |
| 29/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 29/08/2023 | 10,000.00 | 0.00 | 17,337.55 |
| Our Ref : Customer Ref. No. : BALANCE : | | 85320829000100647845 0 KES | | | | 17,337.55 |
| 29/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 29/08/2023 | 1,000.00 | 0.00 | 16,337.55 |
| Our Ref : Customer Ref. No. : BALANCE : | | 85320829000100841109 0 KES | | | | 16,337.55 |
| 29/08/2023 | BILL PAYMENT-LOAD MPESA FEE | | 29/08/2023 | 16.60 | 0.00 | 16,320.95 |
| Our Ref : Customer Ref. No. : BALANCE : | | 85320829000100841306 8532 KES | | | | 16,320.95 |
| 29/08/2023 | BILL PAYMENT-LOAD MPESA FEE :29-08-23 | | 29/08/2023 | 78.00 | 0.00 | 16,242.95 |
| Our Ref : BALANCE : | | 01000829358400000860 KES | | | | 16,242.95 |
| 29/08/2023 | EFT CR FEE :29-08-23 | EFT CR 0 | 29/08/2023 | 104.00 | 0.00 | 16,138.95 |

STATEMENT OF ACCOUNT :
2043594756

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PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|----------------------------------|---|------------------------------|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| Our Ref : BALANCE : | | 01000829358400000861 KES | | | | 16,138.95 |
| 29/08/2023 | EXCISE DUTY FOR THE FEE | | 29/08/2023 | 15.60 | 0.00 | 16,123.35 |
| Our Ref : BALANCE : | | 01000829358400000861 KES | | | | 16,123.35 |
| 30/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 30/08/2023 | 11,000.00 | 0.00 | 5,123.35 |
| Our Ref : Customer Ref. No. : | | 85320830000100278924 0 | | | | |
| BALANCE : | | KES | | | | 5,123.35 |
| 30/08/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 30/08/2023 | 5,000.00 | 0.00 | 123.35 |
| Our Ref : Customer Ref. No. : | | 85320830000100329829 0 | | | | |
| BALANCE : | | KES | | | | 123.35 |
| 30/08/2023 | BILL PAYMENT-LOAD MPESA FEE :14-08-23 | | 30/08/2023 | 17.85 | 0.00 | 105.50 |
| Our Ref : BALANCE : | | 01000830358500000851 KES | | | | 105.50 |
| 30/08/2023 | BILL PAYMENT-LOAD MPESA FEE :30-08-23 | | 30/08/2023 | 54.00 | 0.00 | 51.50 |
| Our Ref : BALANCE : | | 01000830358700000503 KES | | | | 51.50 |
| 31/08/2023 | BILL PAYMENT-LOAD MPESA FEE :30-08-23 | | 31/08/2023 | 51.50 | 0.00 | 0.00 |
| Our Ref : BALANCE : | | 01000831360600000839 KES | | | | 0.00 |
| 19/09/2023 | EFT CR 0 | CFC STANBIC EFTSKES | 19/09/2023 | 0.00 | 25,000.00 | 25,000.00 |
| Our Ref : BALANCE : | | 203372023091933742171 KES | | | | 25,000.00 |
| 19/09/2023 | QWAY 8 ATM. CASH W/D | | 19/09/2023 | 24,000.00 | 0.00 | 1,000.00 |
| Cheque No. : BALANCE : | | KES | | | | 1,000.00 |

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|--|--|---|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| 19/09/2023 | ATM. CASH W/D FEE | | 19/09/2023 | 30.00 | 0.00 | 970.00 |
| Cheque No. : BALANCE : | | KES | | | | 970.00 |
| 19/09/2023 | EXCISE DUTY DEBIT | | 19/09/2023 | 4.50 | 0.00 | 965.50 |
| Cheque No. : BALANCE : | | KES | | | | 965.50 |
| 19/09/2023 | BILL PAYMENT-LOAD MPESA FEE :30-08-23 | | 19/09/2023 | 26.50 | 0.00 | 939.00 |
| Our Ref : BALANCE : | | 01000919363300000697 KES | | | | 939.00 |
| 19/09/2023 | EFT CR FEE :19-09-23 | | 19/09/2023 | 104.00 | 0.00 | 835.00 |
| Our Ref : BALANCE : | | 01000919363200003222 KES | | | | 835.00 |
| 19/09/2023 | EXCISE DUTY FOR THE FEE | | 19/09/2023 | 15.60 | 0.00 | 819.40 |
| Our Ref : BALANCE : | | 01000919363200003222 KES | | | | 819.40 |
| 25/09/2023 | QUICK MART RONGAI NAIROBI KE | | 25/09/2023 | 262.00 | 0.00 | 557.40 |
| Cheque No. : BALANCE : | | KES | | | | 557.40 |
| 25/09/2023 | MISCELLANEOUS CREDIT | | 25/09/2023 | 0.00 | 37,000.00 | 37,557.40 |
| Our Ref : Customer Ref. No. : Contract Ref. No. : User Ref. No. : Module Code : BALANCE : | | 077as01232680003 AUGUST 2023 MILEAGES 077as01232680003 AUGUST 2023 MILEAGES DE KES | | | | 37,557.40 |
| 25/09/2023 | QWAY 7 ATM. CASH W/D | | 25/09/2023 | 37,000.00 | 0.00 | 557.40 |
| Cheque No. : BALANCE : | | KES | | | | 557.40 |

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|-------------------------------------|---|------------------------------|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| 25/09/2023 | ATM. CASH W/D FEE | | 25/09/2023 | 30.00 | 0.00 | 527.40 |
| Cheque No. : BALANCE : | | KES | | | | 527.40 |
| 25/09/2023 | EXCISE DUTY DEBIT | | 25/09/2023 | 4.50 | 0.00 | 522.90 |
| Cheque No. : BALANCE : | | KES | | | | 522.90 |
| 26/09/2023 | BE ENERGY LTD NGONG NAIROBI KE | | 26/09/2023 | 500.00 | 0.00 | 22.90 |
| Cheque No. : BALANCE : | | KES | | | | 22.90 |
| 29/09/2023 | EFT CR 0 | CFC STANBIC EFTSKES | 29/09/2023 | 0.00 | 43,545.55 | 43,568.45 |
| Our Ref : BALANCE : | | 203372023092930831200 KES | | | | 43,568.45 |
| 29/09/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 29/09/2023 | 43,400.00 | 0.00 | 168.45 |
| Our Ref : Customer Ref. No. : | | 85320929000100849745 0 | | | | |
| BALANCE : | | KES | | | | 168.45 |
| 29/09/2023 | BILL PAYMENT-LOAD MPESA FEE | | 29/09/2023 | 81.00 | 0.00 | 87.45 |
| Our Ref : Customer Ref. No. : | | 85320929000100849552 8532 | | | | |
| BALANCE : | | KES | | | | 87.45 |
| 02/10/2023 | EFT CR FEE :29-09-23 | | 02/10/2023 | 72.90 | 0.00 | 14.55 |
| Our Ref : BALANCE : | | 01001002367000000423 KES | | | | 14.55 |
| 02/10/2023 | EXCISE DUTY FOR THE FEE | | 02/10/2023 | 14.55 | 0.00 | 0.00 |
| Our Ref : BALANCE : | | 01001002367000000423 KES | | | | 0.00 |
| 01/11/2023 | EFT CR 0 | CFC STANBIC EFTSKES | 01/11/2023 | 0.00 | 70,350.00 | 70,350.00 |
| Our Ref : | | 203372023110131212466 | | | | |

STATEMENT OF ACCOUNT :
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| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| BALANCE : | | KES | | | | 70,350.00 |
| 01/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 01/11/2023 | 70,000.00 | 0.00 | 350.00 |
| Our Ref : | | 85321101000100661859 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 350.00 |
| 01/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 01/11/2023 | 81.00 | 0.00 | 269.00 |
| Our Ref : | | 85321101000100662052 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 269.00 |
| 01/11/2023 | EFT CR FEE EFT CR 0 :29-09-23 | | 01/11/2023 | 31.10 | 0.00 | 237.90 |
| Our Ref : | | 01001101373700001544 | | | | |
| BALANCE : | | KES | | | | 237.90 |
| 01/11/2023 | EXCISE DUTY FOR THE FEE | | 01/11/2023 | 1.05 | 0.00 | 236.85 |
| Our Ref : | | 01001101373700001544 | | | | |
| BALANCE : | | KES | | | | 236.85 |
| 01/11/2023 | EFT CR FEE EFT CR 0 :01-11-23 | | 01/11/2023 | 104.00 | 0.00 | 132.85 |
| Our Ref : | | 01001101373500001047 | | | | |
| BALANCE : | | KES | | | | 132.85 |
| 01/11/2023 | EXCISE DUTY FOR THE FEE | | 01/11/2023 | 15.60 | 0.00 | 117.25 |
| Our Ref : | | 01001101373500001047 | | | | |
| BALANCE : | | KES | | | | 117.25 |
| 01/11/2023 | AVACARE KENYA | | 01/11/2023 | 0.00 | 42,465.00 | 42,582.25 |
| Our Ref : | | 1999220231101332461 | | | | |
| BALANCE : | | KES | | | | 42,582.25 |
| 02/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 02/11/2023 | 42,500.00 | 0.00 | 82.25 |
| Our Ref : | | 85321102000100258475 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 82.25 |

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| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| 02/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 02/11/2023 | 81.00 | 0.00 | 1.25 |
| Our Ref : | | 85321102000100258493 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 1.25 |
| 16/11/2023 | AVACARE KENYA | | 16/11/2023 | 0.00 | 52,985.00 | 52,986.25 |
| Our Ref : | | 199922023111639235 | | | | |
| BALANCE : | | KES | | | | 52,986.25 |
| 16/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 16/11/2023 | 8,000.00 | 0.00 | 44,986.25 |
| Our Ref : | | 85321116000100213998 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 44,986.25 |
| 16/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 16/11/2023 | 78.00 | 0.00 | 44,908.25 |
| Our Ref : | | 85321116000100214413 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 44,908.25 |
| 16/11/2023 | :254758992078//BILL//UB BP:MPESAB2C-11/7 | | 16/11/2023 | 11,000.00 | 0.00 | 33,908.25 |
| Our Ref : | | 85321116000100665641 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 33,908.25 |
| 16/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 16/11/2023 | 78.00 | 0.00 | 33,830.25 |
| Our Ref : | | 85321116000100665356 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 33,830.25 |
| 16/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 16/11/2023 | 8,800.00 | 0.00 | 25,030.25 |
| Our Ref : | | 85321116000100673075 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 25,030.25 |
| 16/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 16/11/2023 | 78.00 | 0.00 | 24,952.25 |
| Our Ref : | | 85321116000100673083 | | | | |
| Customer Ref. No. : | | 8532 | | | | |

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Mr. PETER GAKINYA KAIRU
PO BOX 169

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KENYA
Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|----------|--------|-----------|
| ----- | | | | | | |
| BALANCE : | | KES | | | | 24,952.25 |
| 17/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 17/11/2023 | 5,000.00 | 0.00 | 19,952.25 |
| Our Ref : | | 85321117000100165377 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 19,952.25 |
| 17/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 17/11/2023 | 54.00 | 0.00 | 19,898.25 |
| Our Ref : | | 85321117000100165134 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 19,898.25 |
| 17/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 17/11/2023 | 5,000.00 | 0.00 | 14,898.25 |
| Our Ref : | | 85321117000100682918 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 14,898.25 |
| 17/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 17/11/2023 | 54.00 | 0.00 | 14,844.25 |
| Our Ref : | | 85321117000100682922 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 14,844.25 |
| 17/11/2023 | :254728227502//BILL//UB BP:MPESAB2C-11/7 | | 17/11/2023 | 3,500.00 | 0.00 | 11,344.25 |
| Our Ref : | | 85321117000100759274 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 11,344.25 |
| 17/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 17/11/2023 | 40.00 | 0.00 | 11,304.25 |
| Our Ref : | | 85321117000100759295 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 11,304.25 |
| 20/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 20/11/2023 | 6,200.00 | 0.00 | 5,104.25 |
| Our Ref : | | 85321120000100084203 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 5,104.25 |

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Mr. PETER GAKINYA KAIRU

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KENYA

Absa One Personal Account

PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|-----------------------|------------|----------|-----------|-----------|
| 20/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 20/11/2023 | 66.00 | 0.00 | 5,038.25 |
| Our Ref : | | 85321120000100084172 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 5,038.25 |
| 20/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 20/11/2023 | 4,950.00 | 0.00 | 88.25 |
| Our Ref : | | 85321120000100705042 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 88.25 |
| 20/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 20/11/2023 | 54.00 | 0.00 | 34.25 |
| Our Ref : | | 85321120000100705059 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 34.25 |
| 29/11/2023 | EFT CR 0 | CFC STANBIC EFTSKES | 29/11/2023 | 0.00 | 43,545.55 | 43,579.80 |
| Our Ref : | | 248312023112936642987 | | | | |
| BALANCE : | | KES | | | | 43,579.80 |
| 29/11/2023 | KENYA CINEMA 3 ATM. CASH W/D | | 29/11/2023 | 4,000.00 | 0.00 | 39,579.80 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 39,579.80 |
| 29/11/2023 | ATM. CASH W/D FEE | | 29/11/2023 | 30.00 | 0.00 | 39,549.80 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 39,549.80 |
| 29/11/2023 | EXCISE DUTY DEBIT | | 29/11/2023 | 4.50 | 0.00 | 39,545.30 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 39,545.30 |
| 29/11/2023 | EFT CR FEEEFT CR 0 :29-11-23 | | 29/11/2023 | 104.00 | 0.00 | 39,441.30 |
| Our Ref : | | 01001129377700002664 | | | | |
| BALANCE : | | KES | | | | 39,441.30 |
| 29/11/2023 | EXCISE DUTY FOR THE FEE | | 29/11/2023 | 15.60 | 0.00 | 39,425.70 |

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Mr. PETER GAKINYA KAIRU
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KENYA

Absa One Personal Account

PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|-----------|--------|-----------|
| ----- | | | | | | |
| Our Ref : | | 01001129377700002664 | | | | |
| BALANCE : | | KES | | | | 39,425.70 |
| 30/11/2023 | NGONG ATM. CASH W/D | | 30/11/2023 | 6,000.00 | 0.00 | 33,425.70 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 33,425.70 |
| 30/11/2023 | ATM. CASH W/D FEE | | 30/11/2023 | 30.00 | 0.00 | 33,395.70 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 33,395.70 |
| 30/11/2023 | EXCISE DUTY DEBIT | | 30/11/2023 | 4.50 | 0.00 | 33,391.20 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 33,391.20 |
| 30/11/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 30/11/2023 | 18,000.00 | 0.00 | 15,391.20 |
| Our Ref : | | 85321130000100521114 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 15,391.20 |
| 30/11/2023 | BILL PAYMENT-LOAD MPESA FEE | | 30/11/2023 | 78.00 | 0.00 | 15,313.20 |
| Our Ref : | | 85321130000100521138 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 15,313.20 |
| 01/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 01/12/2023 | 14,730.00 | 0.00 | 583.20 |
| Our Ref : | | 85321201000100387334 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 583.20 |
| 01/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 01/12/2023 | 78.00 | 0.00 | 505.20 |
| Our Ref : | | 85321201000100387349 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 505.20 |
| 04/12/2023 | OIL HUB LIMITED NAIROBI KE | | 04/12/2023 | 500.00 | 0.00 | 5.20 |

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Mr. PETER GAKINYA KAIRU
PO BOX 169
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KENYA
Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|------------------------|---|----------------------|------------|----------|-----------|-----------|
| ----- | | | | | | |
| BALANCE : | | KES | | | | 5.20 |
| 13/12/2023 | TRANSFER ORDER | | 13/12/2023 | 0.00 | 67,400.00 | 67,405.20 |
| Our Ref : | | 077bk05233470003 | | | | |
| Customer Ref. No. : | | NOV 2023 MILEAGES | | | | |
| Contract Ref. No. : | | 077bk05233470003 | | | | |
| User Ref. No. : | | NOV 2023 MILEAGES | | | | |
| Module Code : | | DE | | | | |
| BALANCE : | | KES | | | | 67,405.20 |
| 13/12/2023 | NGONG ATM. CASH W/D | | 13/12/2023 | 4,000.00 | 0.00 | 63,405.20 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 63,405.20 |
| 13/12/2023 | ATM. CASH W/D FEE | | 13/12/2023 | 30.00 | 0.00 | 63,375.20 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 63,375.20 |
| 13/12/2023 | EXCISE DUTY DEBIT | | 13/12/2023 | 4.50 | 0.00 | 63,370.70 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 63,370.70 |
| 14/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 14/12/2023 | 3,000.00 | 0.00 | 60,370.70 |
| Our Ref : | | 85321213000100460285 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 60,370.70 |
| 14/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 14/12/2023 | 40.00 | 0.00 | 60,330.70 |
| Our Ref : | | 85321213000100460292 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 60,330.70 |
| 14/12/2023 | :254728227502//BILL//UB BP:MPESAB2C-11/7 | | 14/12/2023 | 6,000.00 | 0.00 | 54,330.70 |
| Our Ref : | | 85321214000100431819 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 54,330.70 |

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Mr. PETER GAKINYA KAIRU
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KENYA

Absa One Personal Account

PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|-----------|--------|-----------|
| ----- | | | | | | |
| 14/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 14/12/2023 | 66.00 | 0.00 | 54,264.70 |
| Our Ref : | | 85321214000100431742 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 54,264.70 |
| 14/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 14/12/2023 | 4,000.00 | 0.00 | 50,264.70 |
| Our Ref : | | 85321214000100581552 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 50,264.70 |
| 14/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 14/12/2023 | 54.00 | 0.00 | 50,210.70 |
| Our Ref : | | 85321214000100581607 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 50,210.70 |
| 15/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 15/12/2023 | 4,500.00 | 0.00 | 45,710.70 |
| Our Ref : | | 85321214000100835380 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 45,710.70 |
| 15/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 15/12/2023 | 54.00 | 0.00 | 45,656.70 |
| Our Ref : | | 85321214000100835690 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 45,656.70 |
| 18/12/2023 | :254725174611//BILL//UB BP:MPESAB2C-11/7 | | 18/12/2023 | 10,000.00 | 0.00 | 35,656.70 |
| Our Ref : | | 85321218000100365782 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 35,656.70 |
| 18/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 18/12/2023 | 78.00 | 0.00 | 35,578.70 |
| Our Ref : | | 85321218000100365478 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 35,578.70 |
| 18/12/2023 | QUICK MART LIMITED NAIROBI KE | | 18/12/2023 | 1,507.00 | 0.00 | 34,071.70 |

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Mr. PETER GAKINYA KAIRU
PO BOX 169

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KENYA

Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|----------|-----------|-----------|
| ----- | | | | | | |
| BALANCE : | | KES | | | | 34,071.70 |
| 18/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 18/12/2023 | 6,000.00 | 0.00 | 28,071.70 |
| Our Ref : | | 85321218000100047764 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 28,071.70 |
| 18/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 18/12/2023 | 66.00 | 0.00 | 28,005.70 |
| Our Ref : | | 85321218000100047773 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 28,005.70 |
| 19/12/2023 | :254728227502//BILL//UB BP:MPESAB2C-11/7 | | 19/12/2023 | 1,000.00 | 0.00 | 27,005.70 |
| Our Ref : | | 85321219000100515914 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 27,005.70 |
| 19/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 19/12/2023 | 16.60 | 0.00 | 26,989.10 |
| Our Ref : | | 85321219000100516078 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 26,989.10 |
| 19/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 19/12/2023 | 6,800.00 | 0.00 | 20,189.10 |
| Our Ref : | | 85321219000100649880 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 20,189.10 |
| 19/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 19/12/2023 | 66.00 | 0.00 | 20,123.10 |
| Our Ref : | | 85321219000100649903 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 20,123.10 |
| 20/12/2023 | MISCELLANEOUS CREDIT | | 20/12/2023 | 0.00 | 43,546.00 | 63,669.10 |
| Our Ref : | | 077om07233540010 | | | | |
| Customer Ref. No. : | | DEC 2023 PAYROLL | | | | |
| Contract Ref. No. : | | 077om07233540010 | | | | |
| User Ref. No. : | | DEC 2023 PAYROLL | | | | |

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Mr. PETER GAKINYA KAIRU
PO BOX 169

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KENYA

Absa One Personal Account

PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|----------|--------|-----------|
| ----- | | | | | | |
| Module Code : | | DE | | | | |
| BALANCE : | | KES | | | | 63,669.10 |
| 20/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 20/12/2023 | 3,000.00 | 0.00 | 60,669.10 |
| Our Ref : | | 85321220000100581103 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 60,669.10 |
| 20/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 20/12/2023 | 40.00 | 0.00 | 60,629.10 |
| Our Ref : | | 85321220000100581120 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 60,629.10 |
| 20/12/2023 | :254714236278//BILL//UB BP:MPESAB2C-11/7 | | 20/12/2023 | 6,000.00 | 0.00 | 54,629.10 |
| Our Ref : | | 85321220000100988259 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 54,629.10 |
| 20/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 20/12/2023 | 66.00 | 0.00 | 54,563.10 |
| Our Ref : | | 85321220000100988265 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 54,563.10 |
| 21/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 21/12/2023 | 2,500.00 | 0.00 | 52,063.10 |
| Our Ref : | | 85321221000100489617 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 52,063.10 |
| 21/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 21/12/2023 | 28.00 | 0.00 | 52,035.10 |
| Our Ref : | | 85321221000100489637 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 52,035.10 |
| 22/12/2023 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 22/12/2023 | 5,000.00 | 0.00 | 47,035.10 |
| Our Ref : | | 85321221000100136410 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 47,035.10 |

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Mr. PETER GAKINYA KAIRU
PO BOX 169
Nyeri+10102
KENYA
Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|-----------|-----------|-----------|
| 22/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 22/12/2023 | 54.00 | 0.00 | 46,981.10 |
| Our Ref : | | 85321221000100136414 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 46,981.10 |
| 27/12/2023 | :254758992078//BILL//UB BP:MPESAB2C-11/7 | | 27/12/2023 | 8,100.00 | 0.00 | 38,881.10 |
| Our Ref : | | 85321227000100436666 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 38,881.10 |
| 27/12/2023 | BILL PAYMENT-LOAD MPESA FEE | | 27/12/2023 | 78.00 | 0.00 | 38,803.10 |
| Our Ref : | | 85321227000100436684 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 38,803.10 |
| 27/12/2023 | PESALINK FUNDS TRANSFER DEBIT FEE | | 27/12/2023 | 50.00 | 0.00 | 38,753.10 |
| Our Ref : | | 85321227000100854302 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 38,753.10 |
| 27/12/2023 | EXCISE DUTY | | 27/12/2023 | 7.50 | 0.00 | 38,745.60 |
| Our Ref : | | 85321227000100854302 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 38,745.60 |
| 27/12/2023 | UB BP:PESALINK- 2/91703337081609 | transfer | 27/12/2023 | 38,700.00 | 0.00 | 45.60 |
| Our Ref : | | 85321227000100854550 | | | | |
| Customer Ref. No. : | | 91703337081609 | | | | |
| BALANCE : | | KES | | | | 45.60 |
| 10/01/2024 | MISCELLANEOUS CREDIT | | 10/01/2024 | 0.00 | 63,500.00 | 63,545.60 |
| Our Ref : | | 0771n11240100004 | | | | |
| Customer Ref. No. : | | DEC 2023 MILEAGES | | | | |
| Contract Ref. No. : | | 0771n11240100004 | | | | |
| User Ref. No. : | | DEC 2023 MILEAGES | | | | |
| Module Code : | | DE | | | | |
| BALANCE : | | KES | | | | 63,545.60 |

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Mr. PETER GAKINYA KAIRU
PO BOX 169

Nyeri+10102
KENYA

Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|-----------|--------|-----------|
| ----- | | | | | | |
| 10/01/2024 | :254758992078//BILL//UB BP:MPESAB2C-11/7 | | 10/01/2024 | 22,500.00 | 0.00 | 41,045.60 |
| Our Ref : | | 85320110000100781619 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 41,045.60 |
| 10/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 10/01/2024 | 81.00 | 0.00 | 40,964.60 |
| Our Ref : | | 85320110000100781579 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 40,964.60 |
| 11/01/2024 | :254758992078//BILL//UB BP:MPESAB2C-11/7 | | 11/01/2024 | 6,000.00 | 0.00 | 34,964.60 |
| Our Ref : | | 85320110000100804878 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 34,964.60 |
| 11/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 11/01/2024 | 66.00 | 0.00 | 34,898.60 |
| Our Ref : | | 85320110000100804890 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 34,898.60 |
| 11/01/2024 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 11/01/2024 | 26,000.00 | 0.00 | 8,898.60 |
| Our Ref : | | 85320111000100171303 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 8,898.60 |
| 11/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 11/01/2024 | 81.00 | 0.00 | 8,817.60 |
| Our Ref : | | 85320111000100171333 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 8,817.60 |
| 12/01/2024 | :254728227502//BILL//UB BP:MPESAB2C-11/7 | | 12/01/2024 | 7,000.00 | 0.00 | 1,817.60 |
| Our Ref : | | 85320111000100802111 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 1,817.60 |
| 12/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 12/01/2024 | 66.00 | 0.00 | 1,751.60 |
| Our Ref : | | 85320111000100802230 | | | | |

STATEMENT OF ACCOUNT :
2043594756

01/08/2023-01/02/2024

COPY AS OF: 03-Feb-2024

Mr. PETER GAKINYA KAIRU
PO BOX 169
Nyeri+10102
KENYA
Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|------------------------|------------|----------|-----------|-----------|
| ----- | | | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 1,751.60 |
| 12/01/2024 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 12/01/2024 | 1,700.00 | 0.00 | 51.60 |
| Our Ref : | | 85320111000100802781 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 51.60 |
| 12/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 12/01/2024 | 28.00 | 0.00 | 23.60 |
| Our Ref : | | 85320111000100803001 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 23.60 |
| 24/01/2024 | TIM19190405195845600 | | 24/01/2024 | 23.60 | 0.00 | 0.00 |
| Our Ref : | | 2233520240124350855817 | | | | |
| BALANCE : | | KES | | | | 0.00 |
| 26/01/2024 | TRANSFER ORDER | | 26/01/2024 | 0.00 | 43,546.00 | 43,546.00 |
| Our Ref : | | 077bk12240260002 | | | | |
| Customer Ref. No. : | | JAN 2024 SALARY | | | | |
| Contract Ref. No. : | | 077bk12240260002 | | | | |
| User Ref. No. : | | JAN 2024 SALARY | | | | |
| Module Code : | | DE | | | | |
| BALANCE : | | KES | | | | 43,546.00 |
| 26/01/2024 | NGONG ATM. CASH W/D | | 26/01/2024 | 1,000.00 | 0.00 | 42,546.00 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 42,546.00 |
| 26/01/2024 | ATM. CASH W/D FEE | | 26/01/2024 | 30.00 | 0.00 | 42,516.00 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 42,516.00 |
| 26/01/2024 | EXCISE DUTY DEBIT | | 26/01/2024 | 4.50 | 0.00 | 42,511.50 |
| Cheque No. : | | | | | | |
| BALANCE : | | KES | | | | 42,511.50 |

STATEMENT OF ACCOUNT :
2043594756

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COPY AS OF: 03-Feb-2024

Mr. PETER GAKINYA KAIRU
PO BOX 169
Nyeri+10102
KENYA
Absa One Personal Account
PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|--|---|-------------------------------------|------------|-----------|-----------|-----------|
| ----- | | | | | | |
| 26/01/2024 | TIM19190405195845600 | | 26/01/2024 | 18,483.10 | 0.00 | 24,028.40 |
| Our Ref : BALANCE : | | 2233520240126324552563 KES | | | | 24,028.40 |
| 29/01/2024 | NGONG ATM. CASH W/D | | 29/01/2024 | 2,000.00 | 0.00 | 22,028.40 |
| Cheque No. : BALANCE : | | KES | | | | 22,028.40 |
| 29/01/2024 | ATM. CASH W/D FEE | | 29/01/2024 | 30.00 | 0.00 | 21,998.40 |
| Cheque No. : BALANCE : | | KES | | | | 21,998.40 |
| 29/01/2024 | EXCISE DUTY DEBIT | | 29/01/2024 | 4.50 | 0.00 | 21,993.90 |
| Cheque No. : BALANCE : | | KES | | | | 21,993.90 |
| 29/01/2024 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 29/01/2024 | 21,500.00 | 0.00 | 493.90 |
| Our Ref : Customer Ref. No. : BALANCE : | | 85320129000100692614 0 KES | | | | 493.90 |
| 29/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 29/01/2024 | 81.00 | 0.00 | 412.90 |
| Our Ref : Customer Ref. No. : BALANCE : | | 85320129000100692508 8532 KES | | | | 412.90 |
| 29/01/2024 | TIM19190405195845600 | | 29/01/2024 | 0.00 | 18,483.10 | 18,896.00 |
| Our Ref : BALANCE : | | 223352024012934353456 KES | | | | 18,896.00 |
| 31/01/2024 | :254712411315//BILL//UB BP:MPESAB2C-11/7 | | 31/01/2024 | 13,000.00 | 0.00 | 5,896.00 |
| Our Ref : Customer Ref. No. : BALANCE : | | 85320131000100237790 0 KES | | | | 5,896.00 |
| 31/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 31/01/2024 | 78.00 | 0.00 | 5,818.00 |

STATEMENT OF ACCOUNT :2043594756

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COPY AS OF:03-Feb-2024

Mr. PETER GAKINYA KAIRU

PO BOX 169

Nyeri+10102

KENYA

Absa One Personal Account

PREVIOUS ACCOUNT NO.

| DATE | DESCRIPTION | USER DESCRIPTION | VALUE DATE | DEBIT | CREDIT | BALANCE |
|---------------------|---|----------------------|------------|----------|--------|----------|
| ----- | | | | | | |
| Our Ref : | | 85320131000100238020 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 5,818.00 |
| 31/01/2024 | :254758992078//BILL//UB BP:MPESAB2C-11/7 | | 31/01/2024 | 5,000.00 | 0.00 | 818.00 |
| Our Ref : | | 85320131000100814587 | | | | |
| Customer Ref. No. : | | 0 | | | | |
| BALANCE : | | KES | | | | 818.00 |
| 31/01/2024 | BILL PAYMENT-LOAD MPESA FEE | | 31/01/2024 | 54.00 | 0.00 | 764.00 |
| Our Ref : | | 85320131000100814655 | | | | |
| Customer Ref. No. : | | 8532 | | | | |
| BALANCE : | | KES | | | | 764.00 |
| 01/02/2024 | CLOSING BALANCE : | KES | 31/01/2024 | | 764.00 | |
| 152 | Debits | 664590.95 | | | | |
| 15 | Credits | 663412.2 | | | | |
| Available Balance : | | 764.00 | | | | |
| Amount Charge : | : | 0.00 | | | | |