



Designekta Enterprises
Nairobi 00100
Kenya

Statement of Account

Account activity

Bill to

FundEx SL
Leo Probyns

From Dec 31, 2022
To Jun 8, 2024

Opening balance on Dec 31, 2022 (KES)	SH0.00
Invoiced	SH225,000.00
Paid	SH152,600.00
Refunded	SH0.00

Closing Balance on Jun 8, 2024 (KES)	SH72,400.00
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Date	Item	Amount	Balance
Dec 31, 2022	Opening balance	SH0.00	SH0.00
Dec 19, 2023	Invoice #2020-05-2-631 Due 2023-12-19	SH35,000.00	SH35,000.00
Dec 21, 2023	Payment made for Invoice #2020-05-2-631	(SH11,000.00)	SH24,000.00
Feb 23, 2024	Invoice #2020-05-2-660 Due 2024-04-01	SH190,000.00	SH214,000.00
Feb 23, 2024	Payment made for Invoice #2020-05-2-660	(SH45,000.00)	SH169,000.00
Mar 15, 2024	Payment made for Invoice #2020-05-2-660	(SH78,600.00)	SH90,400.00
Mar 15, 2024	Payment made for Invoice #2020-05-2-660	(SH18,000.00)	SH72,400.00
Jun 8, 2024	Closing balance	SH72,400.00	SH72,400.00

Closing balance on Jun 8, 2024 (KES)	SH72,400.00
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