



## UKULIMA SACCO

Date Issued: 3 June 2022

**Mr. John Juma**

+254722368794

**7 Jan 2022 to 2 June 2022**

**FOSA Savings Account (5050123278000)**

Opening Balance	25,012.49
Credits	1,336,895.23
Debits	1,276,787.86

Closing Balance	65,119.86
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### Contact Information

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**Website:** <https://ukulimasacco.coop>

**Tel:** 0709943000

Contact us for questions on this statement, change of personal information, and general inquiries.

Mon - Fri: 8:30am - 5:00 PM

Date	Doc No	Description	Credit	Debit	Balance
7 Jan 2022	QAPFRM749Q	Loan Repayment	20,000.00		25,012.49
7 Jan 2022	QAPFRM749Q	Loan Repayment Fee		5.00	25,007.49
7 Jan 2022	QAPFRM749Q	Loan Repayment		20,000.00	5,007.49

7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
7 Jan 2022	SPV0000175	Withholding Tax-PROJECTS & PRODUCT DELIVERY STAFF		7,500.00	32,507.49
7 Jan 2022	SPV0000175	Allowances Processing Fee	0.00	200.00	32,307.49
7 Jan 2022	SPV0000175	Allowances Processing Fee Excise Duty	0.00	40.00	32,267.49
7 Jan 2022	ZYCU1U7	Balance Enquiry: 5050123278000	0.00	23.00	32,244.49
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	25,000.00	7,244.49
11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee	0.00	88.80	7,155.69
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000	0.00	23.00	7,132.69
18 Jan 2022	QAI4RWBX8S	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	2,132.69
18 Jan 2022	QAI4RWBX8S	Mpesa Withdrawal Fee	0.00	88.80	2,043.89
24 Jan 2022	QAO72NOKOJ	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	500.00	1,543.89
24 Jan 2022	QAO72NOKOJ	Mpesa Withdrawal Fee	0.00	81.67	1,462.22
24 Jan 2022	MB_420243	M-Boosta Loan Disbursement : MB_420243	16,000.00	0.00	17,462.22
24 Jan 2022	MB_420243	M-Boosta Loan Interest : MB_420243	0.00	800.00	16,662.22
24 Jan 2022	MB_420243	M-Boosta Processing Fee : MB_420243	0.00	200.00	16,462.22
24 Jan 2022	MB_420243	Excise Duty - M-Boosta Processing Fee : MB_420243	0.00	40.00	16,422.22
24 Jan 2022	QAO92YEMQB	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	15,000.00	1,422.22
24 Jan 2022	QAO92YEMQB	Mpesa Withdrawal Fee	0.00	88.80	1,333.42
25 Jan 2022	QAP650A86C	Paybill Fee	0.00	5.00	1,328.42
26 Jan 2022	SAL0007314	JANUARY 2022 STAFF SALARY	71,707.00	0.00	73,035.42
26 Jan 2022	SAL0007314	Salary Processing Charge	0.00	200.00	72,835.42
26 Jan 2022	SAL0007314	Excise Duty	0.00	40.00	72,795.42
26 Jan 2022	SAL0007314	Loan Repayment - Finje Chap Chap Loan	0.00	5,000.00	67,795.42
26 Jan 2022	SAL0007314	Standing Order Processing	0.00	100.00	67,695.42
26 Jan 2022	SAL0007314	Excise Duty	0.00	20.00	67,675.42

26 Jan 2022	SAL0007314	STO:-STO0003226-	0.00	500.00	67,175.42
27 Jan 2022	10QNT7U7	Balance Enquiry: 020123278	0.00	23.00	67,152.42
28 Jan 2022	QAS8ATAJHI	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	61,000.00	6,152.42
28 Jan 2022	QAS8ATAJHI	Mpesa Withdrawal Fee	0.00	128.40	6,024.02
31 Jan 2022	QAV3FGEO77	B2B Bill Payment to DStv	0.00	1,050.00	4,974.02
31 Jan 2022	QAV3FGEO77	Utility Payment Fee	0.00	22.00	4,952.02
1 Feb 2022	10Z86GU7	Balance Enquiry: MB_420243	0.00	23.00	4,929.02
5 Feb 2022	1165GQU7	Balance Enquiry: 5050123278000	0.00	23.00	4,906.02
5 Feb 2022	116HCBU7	Balance Enquiry: 5050123278000	0.00	23.00	4,883.02
8 Feb 2022	11B159U14	Balance Enquiry: 5110123278000	0.00	23.00	4,860.02
8 Feb 2022	QB82UFEFFS	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	3,000.00	1,860.02
8 Feb 2022	QB82UFEFFS	Mpesa Withdrawal Fee	0.00	88.80	1,771.22
8 Feb 2022	QB86UFJ8AY	Paybill - 254722368794 CATHERINE ATIENO OBAGO	100.00	0.00	1,871.22
8 Feb 2022	QB86UFJ8AY	Paybill Fee	0.00	5.00	1,866.22
8 Feb 2022	QB83UHR5VX	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	500.00	1,366.22
8 Feb 2022	QB83UHR5VX	Mpesa Withdrawal Fee	0.00	81.67	1,284.55
8 Feb 2022	QB81UJOLED	Paybill - 254722368794 CATHERINE ATIENO OBAGO	500.00	0.00	1,784.55
8 Feb 2022	QB81UJOLED	Paybill Fee	0.00	5.00	1,779.55
8 Feb 2022	QB88ULJYCC	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	500.00	1,274.55
8 Feb 2022	QB88ULJYCC	Mpesa Withdrawal Fee	0.00	81.67	1,192.88
8 Feb 2022	QB80ULRCV4	Paybill - 254706405989 ISAAC K MULWA	20.00	0.00	1,212.88
8 Feb 2022	QB80ULRCV4	Paybill Fee	0.00	5.00	1,207.88
8 Feb 2022	QB80UO65UU	Paybill - 254722368794 CATHERINE ATIENO OBAGO	55.00	0.00	1,257.88
8 Feb 2022	QB80UO65UU	Paybill Fee	0.00	5.00	1,252.88
9 Feb 2022	11CB5OU7	Balance Enquiry: 040123278	0.00	23.00	1,229.88
10 Feb 2022	SPV0000219	STAFF ALL - SYSTEM TRAINING OF NEW STAFF	21,000.00	0.00	22,200.88

10 Feb 2022	SPV0000219	Withholding Tax - STAFF ALL - SYSTEM TRAINING OF NEW	0.00	4,500.00	17,700.88
10 Feb 2022	SPV0000219	Allowances Processing Fee	0.00	200.00	17,500.88
10 Feb 2022	SPV0000219	Allowances Processing Fee Excise Duty	0.00	40.00	17,460.88
14 Feb 2022	SPV0000230	AGM 2022 DUTIES TEAM STAFF ALLOWANCE	21,000.00	0.00	22,201.61
14 Feb 2022	SPV0000230	Withholding Tax - AGM 2022 DUTIES TEAM STAFF ALLOWANCE	0.00	4,500.00	17,701.61
14 Feb 2022	SPV0000230	Allowances Processing Fee	0.00	200.00	17,501.61
14 Feb 2022	SPV0000230	Allowances Processing Fee Excise Duty	0.00	40.00	17,461.61
15 Feb 2022	CT00492816	Cash Withdrawal - MRS CATHERINE ATIENO OBAGO	0.00	400,000.00	17,438.61
15 Feb 2022	CT00492816	Cash Withdrawal Charges	0.00	200.00	17,238.61
15 Feb 2022	CT00492816	Excise Duty	0.00	40.00	17,198.61
16 Feb 2022	SPV0000235	YEAR 2021 STAFF BONUS - GRADE 7,8 & 9	150,000.00	0.00	167,188.61
16 Feb 2022	SPV0000235	Withholding Tax - YEAR 2021 STAFF BONUS - GRADE 7,8 & 9	0.00	45,000.00	122,188.61
28 Feb 2022	SAL0007484	FEBRUARY 2022 STAFF SALARY	60,799.00	0.00	62,350.94
28 Feb 2022	SAL0007484	Salary Processing Charge	0.00	200.00	62,150.94
28 Feb 2022	SAL0007484	Excise Duty	0.00	40.00	62,110.94
28 Feb 2022	SAL0007484	Loan Repayment - Finje Chap Chap Loan	0.00	5,000.00	57,110.94
28 Feb 2022	SAL0007484	Standing Order Processing	0.00	100.00	57,010.94
28 Feb 2022	SAL0007484	Excise Duty	0.00	20.00	56,990.94
28 Feb 2022	SAL0007484	STO:-STO0003226-	0.00	500.00	56,490.94
1 Mar 2022	DIV-2021	DIV PAY-2021 0123278	68,650.23	0.00	125,141.17
1 Mar 2022	DIV-2021	DIV PAY-2021 W-Tax 0123278	0.00	3,432.51	121,708.66
1 Mar 2022	DIV-2021	Transaction Charge :-0123278-MRS CATHERINE ATIENO	0.00	978.27	120,730.39
1 Mar 2022	DIV-2021	Excise Duty :-0123278-MRS CATHERINE ATIENO OBAGO	0.00	195.65	120,534.74
1 Mar 2022	QC10WCSNCI	Cash Withdrawal by 254722368794	0.00	1,000.00	119,534.74

1 Mar 2022	QC10WCSNCI	Mpesa Withdrawal Fee	0.00	81.67	119,453.07
2 Mar 2022	QC29YJY0BV	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	100,000.00	19,453.07
2 Mar 2022	QC29YJY0BV	Mpesa Withdrawal Fee	0.00	152.40	19,300.67
2 Mar 2022	SPV0000257	DELEGATE BRANCH RESOLUTION TEAM STAFF ALLOWANCE	35,000.00	0.00	54,300.67
2 Mar 2022	SPV0000257	Withholding Tax - DELEGATE BRANCH RESOLUTION TEAM ST	0.00	7,500.00	46,800.67
2 Mar 2022	SPV0000257	Allowances Processing Fee	0.00	200.00	46,600.67
2 Mar 2022	SPV0000257	Allowances Processing Fee Excise Duty	0.00	40.00	46,560.67
2 Mar 2022	SPV0000256	STAFF PRE-ADM AND ADM PREPARATION ALLOWANCE	35,000.00	0.00	81,560.67
2 Mar 2022	SPV0000256	Withholding Tax - STAFF PRE-ADM AND ADM PREPARATION	0.00	7,500.00	74,060.67
2 Mar 2022	SPV0000256	Allowances Processing Fee	0.00	200.00	73,860.67
2 Mar 2022	SPV0000256	Allowances Processing Fee Excise Duty	0.00	40.00	73,820.67
3 Mar 2022	130UU1U7	Balance Enquiry: 5050123278000	0.00	23.00	73,797.67
4 Mar 2022	SPV0000259	2021 DIV PREP, RECON & POSTING TEAM STAFF ALLOWANCE	42,000.00	0.00	115,797.67
4 Mar 2022	SPV0000259	Withholding Tax - 2021 DIV PREP, RECON & POSTING TEAM	0.00	9,000.00	106,797.67
4 Mar 2022	SPV0000259	Allowances Processing Fee	0.00	200.00	106,597.67
4 Mar 2022	SPV0000259	Allowances Processing Fee Excise Duty	0.00	40.00	106,557.67
9 Mar 2022	14IW5M5T	Account Transfer 5050123278000 # FC0002286	0.00	10,000.00	96,557.67
9 Mar 2022	14IW5M5T	Account Transfer Charge	0.00	11.00	96,546.67
9 Mar 2022	SPV0000262	END OF END TB CLOSURE STAFF ALLOWANCE	14,000.00	0.00	110,546.67
9 Mar 2022	SPV0000262	Withholding Tax - END OF END TB CLOSURE STAFF ALLOWANCE	0.00	3,000.00	107,546.67
9 Mar 2022	SPV0000262	Allowances Processing Fee	0.00	200.00	107,346.67
9 Mar 2022	SPV0000262	Allowances Processing Fee Excise Duty	0.00	40.00	107,306.67

9 Mar 2022	QC93EBDOMJ	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	102,306.67
9 Mar 2022	QC93EBDOMJ	Mpesa Withdrawal Fee	0.00	88.80	102,217.87
10 Mar 2022	QCA1FI8U0F	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	15,000.00	87,217.87
10 Mar 2022	QCA1FI8U0F	Mpesa Withdrawal Fee	0.00	88.80	87,129.07
11 Mar 2022	QCB2HM9E82	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	50,000.00	37,129.07
11 Mar 2022	QCB2HM9E82	Mpesa Withdrawal Fee	0.00	104.40	37,024.67
13 Mar 2022	QCD1LWZX0F	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	20,000.00	17,024.67
13 Mar 2022	QCD1LWZX0F	Mpesa Withdrawal Fee	0.00	88.80	16,935.87
14 Mar 2022	13QGH3U7	Balance Enquiry: 5050123278000	0.00	23.00	16,912.87
14 Mar 2022	QCE6OASZ2M	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	1,000.00	15,912.87
14 Mar 2022	QCE6OASZ2M	Mpesa Withdrawal Fee	0.00	81.67	15,831.20
14 Mar 2022	QCE8OBGXMM	Paybill Fee	0.00	5.00	15,826.20
18 Mar 2022	QCI1VFPOKV	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	10,000.00	5,826.20
18 Mar 2022	QCI1VFPOKV	Mpesa Withdrawal Fee	0.00	88.80	5,737.40
18 Mar 2022	13XDYZU7	Balance Enquiry: 5050123278000	0.00	23.00	5,714.40
18 Mar 2022	13XEB5U7	Balance Enquiry: 5050123278000	0.00	23.00	5,691.40
19 Mar 2022	13XN05U8	Balance Enquiry: 5050123278000	0.00	23.00	5,668.40
19 Mar 2022	QCJ8WLZPLE	Paybill Fee	0.00	5.00	5,663.40
19 Mar 2022	QCJ2WM0CBA	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	4,500.00	1,163.40
19 Mar 2022	QCJ2WM0CBA	Mpesa Withdrawal Fee	0.00	88.80	1,074.60
23 Mar 2022	MB_430153	M-Boosta Loan Disbursement : MB_430153	30,000.00	0.00	31,074.60
23 Mar 2022	MB_430153	M-Boosta Loan Interest : MB_430153	0.00	1,500.00	29,574.60
23 Mar 2022	MB_430153	M-Boosta Processing Fee : MB_430153	0.00	200.00	29,374.60
23 Mar 2022	MB_430153	Excise Duty - M-Boosta Processing Fee : MB_430153	0.00	40.00	29,334.60
23 Mar 2022	SPV0000286	ICT STAFF ALLOWANCE - WORKING ON MOBILE BANKING	14,000.00	0.00	43,334.60

23 Mar 2022	SPV0000286	Withholding Tax - ICT STAFF ALLOWANCE - WORKING ON MOBILE	0.00	3,000.00	40,334.60
23 Mar 2022	SPV0000286	Allowances Processing Fee	0.00	200.00	40,134.60
23 Mar 2022	SPV0000286	Allowances Processing Fee Excise Duty	0.00	40.00	40,094.60
23 Mar 2022	SPV0000233	STAFF ALLOWANCE - INDUCTION TRAINING OF NEW STAFF	7,000.00	0.00	47,094.60
23 Mar 2022	SPV0000233	Withholding Tax - STAFF ALLOWANCE - INDUCTION TRAINING	0.00	1,500.00	45,594.60
23 Mar 2022	SPV0000233	Allowances Processing Fee	0.00	200.00	45,394.60
23 Mar 2022	SPV0000233	Allowances Processing Fee Excise Duty	0.00	40.00	45,354.60
23 Mar 2022	QCN96CF2XB	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	15,000.00	30,354.60
23 Mar 2022	QCN96CF2XB	Mpesa Withdrawal Fee	0.00	88.80	30,265.80
27 Mar 2022	14BTX6U7	Balance Enquiry: 5050123278000	0.00	23.00	30,242.80
27 Mar 2022	14BTX6U13	Balance Enquiry: 5050123278000	0.00	23.00	30,219.80
28 Mar 2022	14CRMDU7	Balance Enquiry: 5050123278000	0.00	23.00	30,196.80
28 Mar 2022	SAL0007655	March 2022 Salaries	60,236.00	0.00	90,432.80
28 Mar 2022	SAL0007655	Salary Processing Charge	0.00	200.00	90,232.80
28 Mar 2022	SAL0007655	Excise Duty	0.00	40.00	90,192.80
28 Mar 2022	SAL0007655	Standing Order Processing	0.00	100.00	90,092.80
28 Mar 2022	SAL0007655	Excise Duty	0.00	20.00	90,072.80
28 Mar 2022	SAL0007655	STO:-STO0003226-	0.00	500.00	89,572.80
29 Mar 2022	QCT7G2EN61	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	10,000.00	79,572.80
29 Mar 2022	QCT7G2EN61	Mpesa Withdrawal Fee	0.00	88.80	79,484.00
29 Mar 2022	QCT8H0BITI	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	55,000.00	24,484.00
29 Mar 2022	QCT8H0BITI	Mpesa Withdrawal Fee	0.00	116.40	24,367.60
29 Mar 2022	513012327800001	Business Account Opening	0.00	919.00	23,448.60
1 Apr 2022	QD13MRPQ7B	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	18,448.60

1 Apr 2022	QD13MRPQ7B	Mpesa Withdrawal Fee	0.00	88.80	18,359.80
4 Apr 2022	QD43SPWMWJ	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	10,000.00	8,359.80
4 Apr 2022	QD43SPWMWJ	Mpesa Withdrawal Fee	0.00	88.80	8,271.00
7 Apr 2022	QD72YCE8CM	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	7,100.00	1,171.00
7 Apr 2022	QD72YCE8CM	Mpesa Withdrawal Fee	0.00	88.80	1,082.20
8 Apr 2022	SPV0000315	STAFF ALL - DEV. OF DELEGATES CORRESPONDENCE MODULE	35,000.00	0.00	36,082.20
8 Apr 2022	SPV0000315	Withholding Tax - STAFF ALL - DEV. OF DELEGATES CORRESPONDENCE	0.00	7,500.00	28,582.20
8 Apr 2022	SPV0000315	Allowances Processing Fee	0.00	200.00	28,382.20
8 Apr 2022	SPV0000315	Allowances Processing Fee Excise Duty	0.00	40.00	28,342.20
11 Apr 2022	QDB17W3OP5	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	23,342.20
11 Apr 2022	QDB17W3OP5	Mpesa Withdrawal Fee	0.00	88.80	23,253.40
13 Apr 2022	154SFNU7	Balance Enquiry: 5050123278000	0.00	23.00	23,230.40
13 Apr 2022	154SFNU27T	Acc Trans. 5050123278000 # MB_430153	0.00	500.00	22,730.40
13 Apr 2022	154SFNU27T	Account Transfer Charge	0.00	11.00	22,719.40
13 Apr 2022	QDD7B4GGGT	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	2,000.00	20,719.40
13 Apr 2022	QDD7B4GGGT	Mpesa Withdrawal Fee	0.00	88.80	20,630.60
13 Apr 2022	QDD8B4OK8G	Paybill - 254722368794 CATHERINE ATIENO OBAGO	100.00	0.00	20,730.60
13 Apr 2022	QDD8B4OK8G	Paybill Fee	0.00	5.00	20,725.60
13 Apr 2022	155227U7	Balance Enquiry: 5050123278000	0.00	23.00	20,702.60
13 Apr 2022	QDD4BEDO8O	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	3,000.00	17,702.60
13 Apr 2022	QDD4BEDO8O	Mpesa Withdrawal Fee	0.00	88.80	17,613.80
13 Apr 2022	QDD3BEG7I7	Paybill - 254722368794 CATHERINE ATIENO OBAGO	250.00	0.00	17,863.80
13 Apr 2022	QDD3BEG7I7	Paybill Fee	0.00	5.00	17,858.80
15 Apr 2022	157VNMU7	Balance Enquiry: 020123278	0.00	23.00	17,835.80



15 Apr 2022	QDF1F3I22V	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	1,000.00	16,835.80
15 Apr 2022	QDF1F3I22V	Mpesa Withdrawal Fee	0.00	81.67	16,754.13
19 Apr 2022	15C5XBU7	Balance Enquiry: 5050123278000	0.00	23.00	16,731.13
21 Apr 2022	15EMMYU8T	Acc Trans. 5050123278000 # MB_430153	0.00	15,000.00	1,731.13
21 Apr 2022	15EMMYU8T	Account Transfer Charge	0.00	11.00	1,720.13
22 Apr 2022	QDM0R9Y3GG	Loan Repayment	14,500.00	0.00	16,220.13
22 Apr 2022	QDM0R9Y3GG	Loan Repayment Fee	0.00	5.00	16,215.13
22 Apr 2022	QDM0R9Y3GG	Loan Repayment	0.00	14,500.00	1,715.13
22 Apr 2022	QDM8SAMOH2	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	200.00	1,515.13
22 Apr 2022	QDM8SAMOH2	Mpesa Withdrawal Fee	0.00	81.67	1,433.46
25 Apr 2022	SAL0007792	APRIL 2022 SALARIES	60,173.00	0.00	61,606.46
25 Apr 2022	SAL0007792	Salary Processing Charge	0.00	200.00	61,406.46
25 Apr 2022	SAL0007792	Excise Duty	0.00	40.00	61,366.46
25 Apr 2022	SAL0007792	Standing Order Processing	0.00	100.00	61,266.46
25 Apr 2022	SAL0007792	Excise Duty	0.00	20.00	61,246.46
25 Apr 2022	SAL0007792	STO:-STO0003226-	0.00	500.00	60,746.46
26 Apr 2022	QDQ5ZGDBEB	B2B Bill Payment to Catherine Opondo	0.00	1,001.00	59,745.46
26 Apr 2022	QDQ5ZGDBEB	Utility Payment Fee	0.00	22.00	59,723.46
26 Apr 2022	QDQ4ZG8SK2	B2B Bill Payment to Catherine Opondo	0.00	3,000.00	56,723.46
26 Apr 2022	QDQ4ZG8SK2	Utility Payment Fee	0.00	22.00	56,701.46
26 Apr 2022	QDQ916RDVL	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	50,000.00	6,701.46
26 Apr 2022	QDQ916RDVL	Mpesa Withdrawal Fee	0.00	104.40	6,597.06
27 Apr 2022	15QC2RU7	Balance Enquiry: 020123278	0.00	23.00	6,574.06
27 Apr 2022	15QRQMU7	Balance Enquiry: LN00277358	0.00	23.00	6,551.06
27 Apr 2022	15QRVSU7	Balance Enquiry: 020123278	0.00	23.00	6,528.06
28 Apr 2022	QDS143URC5	B2B Bill Payment to KPLC Postpaid	0.00	500.00	6,028.06

28 Apr 2022	QDS143URC5	Utility Payment Fee	0.00	22.00	6,006.06
28 Apr 2022	SPV0000334	DEL TRAINING PREPARATION STAFF ALLOWANCE	21,000.00	0.00	27,006.06
28 Apr 2022	SPV0000334	Withholding Tax - DEL TRAINING PREPARATION STAFF ALLOWANCE	0.00	4,500.00	22,506.06
28 Apr 2022	SPV0000334	Allowances Processing Fee	0.00	200.00	22,306.06
28 Apr 2022	SPV0000334	Allowances Processing Fee Excise Duty	0.00	40.00	22,266.06
13 May 2022	16L9F4U7	Balance Enquiry: 5050123278000	0.00	23.00	22,243.06
14 May 2022	QEE5Z55TJH	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	17,243.06
14 May 2022	QEE5Z55TJH	Mpesa Withdrawal Fee	0.00	88.80	17,154.26
18 May 2022	QEI37TASYP	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	3,500.00	13,654.26
18 May 2022	QEI37TASYP	Mpesa Withdrawal Fee	0.00	88.80	13,565.46
20 May 2022	QEK7B12ML5	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	8,565.46
20 May 2022	QEK7B12ML5	Mpesa Withdrawal Fee	0.00	88.80	8,476.66
25 May 2022	QEP2KFGTOS	M-Pesa Cash Withdrawal to 254722368794   CATHERINE	0.00	5,000.00	3,476.66
25 May 2022	QEP2KFGTOS	Mpesa Withdrawal Fee	0.00	88.80	3,387.86
26 May 2022	SAL0007986	STAFF SALARY MAY 2022	59,609.00	0.00	62,996.86
26 May 2022	SAL0007986	Salary Processing Charge	0.00	200.00	62,796.86
26 May 2022	SAL0007986	Excise Duty	0.00	40.00	62,756.86
26 May 2022	SAL0007986	Standing Order Processing	0.00	100.00	62,656.86
26 May 2022	SAL0007986	Excise Duty	0.00	20.00	62,636.86
26 May 2022	SAL0007986	STO:-STO0003226-	0.00	500.00	62,136.86
30 May 2022	17FQTAU7	Mini-Statement	0.00	23.00	62,113.86
30 May 2022	17FS4WU16	Check Beneficiary	0.00	23.00	62,090.86
30 May 2022	17FSTZU7	Balance Enquiry: 5050123278000	0.00	23.00	62,067.86
30 May 2022	17FT10U7	Balance Enquiry: 5050123278000	0.00	23.00	62,044.86
30 May 2022	S3894541	Balance Enquiry Fee	0.00	23.00	62,021.86

30 May 2022	78AFB300-6	Balance Enquiry Fee	0.00	23.00	61,998.86
30 May 2022	97E729EA-A	Balance Enquiry Fee	0.00	23.00	61,975.86
30 May 2022	A9EC15B9-C	Balance Enquiry Fee	0.00	23.00	61,952.86
30 May 2022	9-5DA5ADBF	Balance Enquiry Fee	0.00	23.00	61,929.86
30 May 2022	0-E2741CBD	Balance Enquiry Fee	0.00	23.00	61,906.86
30 May 2022	8-D85F3B10	Balance Enquiry Fee	0.00	23.00	61,883.86
30 May 2022	10-C8FC348A	Balance Enquiry Fee	0.00	23.00	61,860.86
30 May 2022	7-B34995A3	Balance Enquiry Fee	0.00	23.00	61,837.86
30 May 2022	6-A0A7617E	Balance Enquiry Fee	0.00	23.00	61,814.86
30 May 2022	5-1B8FA751	Balance Enquiry Fee	0.00	23.00	61,791.86
30 May 2022	4-24BCF2E0	Balance Enquiry Fee	0.00	23.00	61,768.86
31 May 2022	17G49JU7	Balance Enquiry: 5050123278000	0.00	23.00	61,745.86
31 May 2022	17G55RU7	Balance Enquiry: 5050123278000	0.00	23.00	61,722.86
31 May 2022	17G61HU7	Balance Enquiry: 5050123278000	0.00	23.00	61,699.86
31 May 2022	17G66ZU7	Balance Enquiry: 5050123278000	0.00	23.00	61,676.86
31 May 2022	17G77HU7	Balance Enquiry: 5050123278000	0.00	23.00	61,653.86
31 May 2022	17G82DU7	Balance Enquiry: 5050123278000	0.00	23.00	61,630.86
31 May 2022	17G88TU7	Balance Enquiry: 5050123278000	0.00	23.00	61,607.86
31 May 2022	17G93YU7	Balance Enquiry: 5050123278000	0.00	23.00	61,584.86
31 May 2022	17G99JU7	Balance Enquiry: 5050123278000	0.00	23.00	61,561.86
31 May 2022	17GA3NU7	Balance Enquiry: 5050123278000	0.00	23.00	61,538.86
31 May 2022	17GA8HU7	Balance Enquiry: 5050123278000	0.00	23.00	61,515.86
31 May 2022	17GB0MU7	Balance Enquiry: 5050123278000	0.00	23.00	61,492.86
31 May 2022	17GB5EU7	Balance Enquiry: 5050123278000	0.00	23.00	61,469.86
31 May 2022	17GB9FU7	Balance Enquiry: 5050123278000	0.00	23.00	61,446.86
31 May 2022	17GC4NU7	Balance Enquiry: 5050123278000	0.00	23.00	61,423.86

31 May 2022	17GC9YU7	Balance Enquiry: 5050123278000	0.00	23.00	61,400.86
31 May 2022	17GD3ZU7	Balance Enquiry: 5050123278000	0.00	23.00	61,377.86
31 May 2022	17GD8QU7	Balance Enquiry: 5050123278000	0.00	23.00	61,354.86
31 May 2022	17GE0MU7	Balance Enquiry: 5050123278000	0.00	23.00	61,331.86
31 May 2022	17GE6EU7	Balance Enquiry: 5050123278000	0.00	23.00	61,308.86
31 May 2022	17GEBBU7	Balance Enquiry: 5050123278000	0.00	23.00	61,285.86
31 May 2022	17GEGKU7	Balance Enquiry: 5050123278000	0.00	23.00	61,262.86
31 May 2022	17GEQNU7	Balance Enquiry: 5050123278000	0.00	23.00	61,239.86
31 May 2022	17GF1LU7	Balance Enquiry: 5050123278000	0.00	23.00	61,216.86
31 May 2022	17GF7HU7	Balance Enquiry: 5050123278000	0.00	23.00	61,193.86
31 May 2022	17GFBGU7	Balance Enquiry: 5050123278000	0.00	23.00	61,170.86
31 May 2022	17GFGNU7	Balance Enquiry: 5050123278000	0.00	23.00	61,147.86
31 May 2022	17GFPSU7	Balance Enquiry: 5050123278000	0.00	23.00	61,124.86
31 May 2022	17GFUZU7	Balance Enquiry: 5050123278000	0.00	23.00	61,101.86
31 May 2022	17GG1RU7	Balance Enquiry: 5050123278000	0.00	23.00	61,078.86
31 May 2022	17GG6JU7	Balance Enquiry: 5050123278000	0.00	23.00	61,055.86
31 May 2022	17GGBBU7	Balance Enquiry: 5050123278000	0.00	23.00	61,032.86
31 May 2022	17GGGKU7	Balance Enquiry: 5050123278000	0.00	23.00	61,009.86
31 May 2022	17GGQNU7	Balance Enquiry: 5050123278000	0.00	23.00	60,986.86
31 May 2022	11-42649850	Balance Enquiry: 505012378000	0.00	23.00	60,963.86
31 May 2022	1-1CD4B04E	Balance Enquiry: 505012378000	0.00	23.00	60,940.86
31 May 2022	12-E8695839	Balance Enquiry: 505012378000	0.00	23.00	60,917.86
31 May 2022	13-8C63CE9C	Balance Enquiry: 505012378000	0.00	23.00	60,894.86
31 May 2022	14-34C6266A	Balance Enquiry: 505012378000	0.00	23.00	60,871.86
31 May 2022	15-598A7B62	Balance Enquiry: 505012378000	0.00	23.00	60,848.86
31 May 2022	16-B5F49659	Balance Enquiry: 505012378000	0.00	23.00	60,825.86

31 May 2022	17-4B9DDB46	Balance Enquiry: 505012378000	0.00	23.00	60,802.86
31 May 2022	18-FBB5423B	Balance Enquiry: 505012378000	0.00	23.00	60,779.86
31 May 2022	19-942BEC65	Balance Enquiry: 505012378000	0.00	23.00	60,756.86
31 May 2022	20-BA03D472	Balance Enquiry: 505012378000	0.00	23.00	60,733.86
31 May 2022	21-D1CEF1FA	Balance Enquiry: 505012378000	0.00	23.00	60,710.86
31 May 2022	22-6F02461F	Balance Enquiry: 505012378000	0.00	23.00	60,687.86
31 May 2022	23-C4E5F03F	Balance Enquiry: 505012378000	0.00	23.00	60,664.86
31 May 2022	24-048E2F25	Balance Enquiry: 505012378000	0.00	23.00	60,641.86
31 May 2022	25-3DFD5357	Balance Enquiry: 505012378000	0.00	23.00	60,618.86
31 May 2022	2-60E9D74F	Balance Enquiry: 505012378000	0.00	23.00	60,595.86
31 May 2022	26-553ED636	Balance Enquiry: 505012378000	0.00	23.00	60,572.86
31 May 2022	27-04A70B1E	Balance Enquiry: 505012378000	0.00	23.00	60,549.86
31 May 2022	28-AE0829C2	Balance Enquiry: 505012378000	0.00	23.00	60,526.86
31 May 2022	29-22E4267A	Balance Enquiry: 505012378000	0.00	23.00	60,503.86
31 May 2022	30-BF36F282	Balance Enquiry: 505012378000	0.00	23.00	60,480.86
31 May 2022	31-CABF375D	Balance Enquiry: 505012378000	0.00	23.00	60,457.86
31 May 2022	32-B74E46F0	Balance Enquiry: 505012378000	0.00	23.00	60,434.86
31 May 2022	33-58D312B8	Balance Enquiry: 505012378000	0.00	23.00	60,411.86
31 May 2022	34-BE571BC2	Balance Enquiry: 505012378000	0.00	23.00	60,388.86
31 May 2022	35-A5101FCE	Balance Enquiry: 505012378000	0.00	23.00	60,342.86
31 May 2022	36-A8F76BB9	Balance Enquiry: 505012378000	0.00	23.00	60,319.86
31 May 2022	37-5CBBB0E7	Balance Enquiry: 505012378000	0.00	23.00	60,296.86
31 May 2022	38-B695EEE8	Balance Enquiry: 505012378000	0.00	23.00	60,273.86
31 May 2022	39-94F84573	Balance Enquiry: 505012378000	0.00	23.00	60,250.86
31 May 2022	40-62C09873	Balance Enquiry: 505012378000	0.00	23.00	60,227.86
31 May 2022	41-245FBCDE	Balance Enquiry: 505012378000	0.00	23.00	60,204.86

31 May 2022	42-3577BAD2	Balance Enquiry: 505012378000	0.00	23.00	60,181.86
31 May 2022	43-642208F8	Balance Enquiry: 505012378000	0.00	23.00	60,135.86
31 May 2022	44-F03922C0	Balance Enquiry: 505012378000	0.00	23.00	60,112.86
31 May 2022	45-5A34276D	Balance Enquiry: 505012378000	0.00	23.00	60,089.86
31 May 2022	46-7980AC31	Balance Enquiry: 505012378000	0.00	23.00	60,066.86
31 May 2022	47-950865AE	Balance Enquiry: 505012378000	0.00	23.00	60,043.86
31 May 2022	48-C68EE727	Balance Enquiry: 505012378000	0.00	23.00	60,020.86
31 May 2022	49-E4A998C5	Balance Enquiry: 505012378000	0.00	23.00	59,997.86
31 May 2022	50-0BAAFA5F	Balance Enquiry: 505012378000	0.00	23.00	59,974.86
31 May 2022	51-2B7892B1	Balance Enquiry: 505012378000	0.00	23.00	59,951.86
31 May 2022	52-965A590E	Balance Enquiry: 505012378000	0.00	23.00	59,928.86
31 May 2022	53-0F59963B	Balance Enquiry: 505012378000	0.00	23.00	59,905.86
31 May 2022	54-1E8D27DB	Balance Enquiry: 505012378000	0.00	23.00	59,882.86
31 May 2022	55-BF646837	Balance Enquiry: 505012378000	0.00	23.00	59,859.86
31 May 2022	56-03556145	Balance Enquiry: 505012378000	0.00	23.00	59,836.86
31 May 2022	57-0713EFB4	Balance Enquiry: 505012378000	0.00	23.00	59,813.86
31 May 2022	58-9EE84983	Balance Enquiry: 505012378000	0.00	23.00	59,767.86
31 May 2022	59-359C1E8E	Balance Enquiry: 505012378000	0.00	23.00	59,744.86
31 May 2022	60-715F4C22	Balance Enquiry: 505012378000	0.00	23.00	59,721.86
31 May 2022	61-24FFC9FD	Balance Enquiry: 505012378000	0.00	23.00	59,698.86
31 May 2022	62-997FD099	Balance Enquiry: 505012378000	0.00	23.00	59,675.86
31 May 2022	63-51A921EA	Balance Enquiry: 505012378000	0.00	23.00	59,652.86
31 May 2022	64-458338B8	Balance Enquiry: 505012378000	0.00	23.00	59,629.86
31 May 2022	65-0103A901	Balance Enquiry: 505012378000	0.00	23.00	59,606.86
31 May 2022	66-DF9A63CC	Balance Enquiry: 505012378000	0.00	23.00	59,583.86

31 May 2022	67-73D6EF6F	Balance Enquiry: 505012378000	0.00	23.00	59,560.86
31 May 2022	68-75633FCB	Balance Enquiry: 505012378000	0.00	23.00	59,537.86
31 May 2022	69-B71C2B2F	Balance Enquiry: 505012378000	0.00	23.00	59,514.86
31 May 2022	70-E13DC1CC	Balance Enquiry: 505012378000	0.00	23.00	59,468.86
31 May 2022	71-C8459DF0	Balance Enquiry: 505012378000	0.00	23.00	59,445.86
31 May 2022	72-5F13EC90	Balance Enquiry: 505012378000	0.00	23.00	59,399.86
31 May 2022	73-E46248B7	Balance Enquiry: 505012378000	0.00	23.00	59,376.86
31 May 2022	74-4633D502	Balance Enquiry: 505012378000	0.00	23.00	59,353.86
31 May 2022	75-A9A11602	Balance Enquiry: 505012378000	0.00	23.00	59,330.86
31 May 2022	76-D67145C0	Balance Enquiry: 505012378000	0.00	23.00	59,307.86
31 May 2022	77-680DB53B	Balance Enquiry: 505012378000	0.00	23.00	59,284.86
31 May 2022	78-D28A01E1	Balance Enquiry: 505012378000	0.00	23.00	59,261.86
31 May 2022	79-40052EE8	Balance Enquiry: 505012378000	0.00	23.00	59,238.86
31 May 2022	80-006AA78C	Balance Enquiry: 505012378000	0.00	23.00	59,215.86
31 May 2022	81-03791D77	Balance Enquiry: 505012378000	0.00	23.00	59,192.86
31 May 2022	82-E91459E1	Balance Enquiry: 505012378000	0.00	23.00	59,169.86
31 May 2022	83-931CD3B8	Balance Enquiry: 505012378000	0.00	23.00	59,123.86
31 May 2022	84-198B0493	Balance Enquiry: 505012378000	0.00	23.00	59,100.86
31 May 2022	85-48EF92D4	Balance Enquiry: 505012378000	0.00	23.00	59,077.86
31 May 2022	86-3D3B066C	Balance Enquiry: 505012378000	0.00	23.00	59,054.86
31 May 2022	87-0A3D84E3	Balance Enquiry: 505012378000	0.00	23.00	59,031.86
31 May 2022	88-322955AD	Balance Enquiry: 505012378000	0.00	23.00	59,008.86
31 May 2022	89-F60789DE	Balance Enquiry: 505012378000	0.00	23.00	58,985.86
31 May 2022	90-497F2997	Balance Enquiry: 505012378000	0.00	23.00	58,962.86
31 May 2022	91-99DE5D83	Balance Enquiry: 505012378000	0.00	23.00	58,939.86
31 May 2022	92-A67DE330	Balance Enquiry: 505012378000	0.00	23.00	58,916.86

31 May 2022	93-B44EACA6	Balance Enquiry: 505012378000	0.00	23.00	58,893.86
31 May 2022	94-8BA5A3D6	Balance Enquiry: 505012378000	0.00	23.00	58,870.86
31 May 2022	95-6ED8AD8F	Balance Enquiry: 505012378000	0.00	23.00	58,847.86
31 May 2022	96-24B6D397	Balance Enquiry: 505012378000	0.00	23.00	58,824.86
31 May 2022	97-35641D82	Balance Enquiry: 505012378000	0.00	23.00	58,801.86
31 May 2022	98-2F482753	Balance Enquiry: 505012378000	0.00	23.00	58,778.86
31 May 2022	9-87E11178	Balance Enquiry: 505012378000	0.00	23.00	58,755.86
31 May 2022	99-78FA2CF0	Balance Enquiry: 505012378000	0.00	23.00	58,732.86
31 May 2022	17HJIKU7	Balance Enquiry: 5050123278000	0.00	23.00	58,709.86
31 May 2022	17HJIKU13	Balance Enquiry: 020123278	0.00	23.00	58,686.86
31 May 2022	0-738CB70E	Balance Enquiry: 505012378000	0.00	23.00	58,663.86
31 May 2022	0-2CF738DB	Balance Enquiry: 505012378000	0.00	23.00	58,640.86
31 May 2022	1-7B421BFC	Balance Enquiry: 505012378000	0.00	23.00	58,617.86
31 May 2022	2-CDD052E4	Balance Enquiry: 505012378000	0.00	23.00	58,594.86
31 May 2022	3-71AC0098	Balance Enquiry: 505012378000	0.00	23.00	58,571.86
31 May 2022	4-5489A439	Balance Enquiry: 505012378000	0.00	23.00	58,548.86
31 May 2022	5-65D43B99	Balance Enquiry: 505012378000	0.00	23.00	58,525.86
31 May 2022	6-065E030B	Balance Enquiry: 505012378000	0.00	23.00	58,502.86
31 May 2022	7-03657B20	Balance Enquiry: 505012378000	0.00	23.00	58,479.86
31 May 2022	8-18647F0F	Balance Enquiry: 505012378000	0.00	23.00	58,456.86
31 May 2022	9-6B571B1C	Balance Enquiry: 505012378000	0.00	23.00	58,433.86
31 May 2022	0-BE931728	Balance Enquiry: 505012378000	0.00	23.00	58,410.86
31 May 2022	10-2E17CE75	Balance Enquiry: 505012378000	0.00	23.00	58,387.86
31 May 2022	12-1DE46E09	Balance Enquiry: 505012378000	0.00	23.00	58,364.86
31 May 2022	13-23294996	Balance Enquiry: 505012378000	0.00	23.00	58,341.86
31 May 2022	14-18F5433E	Balance Enquiry: 505012378000	0.00	23.00	58,318.86



31 May 2022	15-E65DE1D4	Balance Enquiry: 505012378000	0.00	23.00	58,295.86
31 May 2022	16-621E421A	Balance Enquiry: 505012378000	0.00	23.00	58,272.86
31 May 2022	17-8A9B3E2C	Balance Enquiry: 505012378000	0.00	23.00	58,249.86
31 May 2022	18-4D50313E	Balance Enquiry: 505012378000	0.00	23.00	58,226.86
31 May 2022	19-1DF59137	Balance Enquiry: 505012378000	0.00	23.00	58,203.86
31 May 2022	1-A833CFE2	Balance Enquiry: 505012378000	0.00	23.00	58,180.86
31 May 2022	20-EE254EC0	Balance Enquiry: 505012378000	0.00	23.00	58,157.86
31 May 2022	21-17FB0F36	Balance Enquiry: 505012378000	0.00	23.00	58,134.86
31 May 2022	22-D74F209D	Balance Enquiry: 505012378000	0.00	23.00	58,111.86
31 May 2022	23-D75C496D	Balance Enquiry: 505012378000	0.00	23.00	58,088.86
31 May 2022	24-52E011E8	Balance Enquiry: 505012378000	0.00	23.00	58,065.86
31 May 2022	25-0712ED5D	Balance Enquiry: 505012378000	0.00	23.00	58,042.86
31 May 2022	26-CBBBD43B	Balance Enquiry: 505012378000	0.00	23.00	58,019.86
31 May 2022	27-EB205F58	Balance Enquiry: 505012378000	0.00	23.00	57,996.86
31 May 2022	28-8421A254	Balance Enquiry: 505012378000	0.00	23.00	57,973.86
31 May 2022	29-92531CDC	Balance Enquiry: 505012378000	0.00	23.00	57,950.86
31 May 2022	2-D8C01DF7	Balance Enquiry: 505012378000	0.00	23.00	57,927.86
31 May 2022	30-87C6EDB8	Balance Enquiry: 505012378000	0.00	23.00	57,904.86
31 May 2022	31-1AD76D4F	Balance Enquiry: 505012378000	0.00	23.00	57,881.86
31 May 2022	32-9951A9DC	Balance Enquiry: 505012378000	0.00	23.00	57,858.86
31 May 2022	33-31F6CCA1	Balance Enquiry: 505012378000	0.00	23.00	57,835.86
31 May 2022	34-582C07EC	Balance Enquiry: 505012378000	0.00	23.00	57,812.86
31 May 2022	35-503FD260	Balance Enquiry: 505012378000	0.00	23.00	57,789.86
31 May 2022	36-756C75F3	Balance Enquiry: 505012378000	0.00	23.00	57,766.86
31 May 2022	37-18115751	Balance Enquiry: 505012378000	0.00	23.00	57,743.86
31 May 2022	3-871B3338	Balance Enquiry: 505012378000	0.00	23.00	57,720.86

31 May 2022	38-A40A74FE	Balance Enquiry: 505012378000	0.00	23.00	57,697.86
31 May 2022	39-AC1AFB01	Balance Enquiry: 505012378000	0.00	23.00	57,674.86
31 May 2022	40-08FA9DC5	Balance Enquiry: 505012378000	0.00	23.00	57,651.86
31 May 2022	4-00ACC74C	Balance Enquiry: 505012378000	0.00	23.00	57,628.86
31 May 2022	41-9B74F9EA	Balance Enquiry: 505012378000	0.00	23.00	57,605.86
31 May 2022	42-98133FC2	Balance Enquiry: 505012378000	0.00	23.00	57,582.86
31 May 2022	43-A2E0E5F6	Balance Enquiry: 505012378000	0.00	23.00	57,559.86
31 May 2022	44-6BFFEE5C	Balance Enquiry: 505012378000	0.00	23.00	57,536.86
31 May 2022	45-330EBF3C	Balance Enquiry: 505012378000	0.00	23.00	57,513.86
31 May 2022	46-5FB0DAC5	Balance Enquiry: 505012378000	0.00	23.00	57,490.86
31 May 2022	47-9C40FF0D	Balance Enquiry: 505012378000	0.00	23.00	57,467.86
31 May 2022	48-BBE5ED66	Balance Enquiry: 505012378000	0.00	23.00	57,444.86
31 May 2022	49-9B1FAE79	Balance Enquiry: 505012378000	0.00	23.00	57,421.86
31 May 2022	50-A40F65A8	Balance Enquiry: 505012378000	0.00	23.00	57,398.86
31 May 2022	51-6686DEBE	Balance Enquiry: 505012378000	0.00	23.00	57,375.86
31 May 2022	52-06027F3C	Balance Enquiry: 505012378000	0.00	23.00	57,352.86
31 May 2022	53-CFACCE23	Balance Enquiry: 505012378000	0.00	23.00	57,329.86
31 May 2022	54-20351198	Balance Enquiry: 505012378000	0.00	23.00	57,306.86
31 May 2022	55-86CA3317	Balance Enquiry: 505012378000	0.00	23.00	57,283.86
31 May 2022	56-FBE2BF9F	Balance Enquiry: 505012378000	0.00	23.00	57,260.86
31 May 2022	57-B07A11B1	Balance Enquiry: 505012378000	0.00	23.00	57,237.86
31 May 2022	58-89AB9105	Balance Enquiry: 505012378000	0.00	23.00	57,214.86
31 May 2022	59-EE615AFF	Balance Enquiry: 505012378000	0.00	23.00	57,191.86
31 May 2022	5-B003E801	Balance Enquiry: 505012378000	0.00	23.00	57,168.86
31 May 2022	60-1AE32A0C	Balance Enquiry: 505012378000	0.00	23.00	57,145.86

31 May 2022	61-AF5E7A04	Balance Enquiry: 505012378000	0.00	23.00	57,122.86
31 May 2022	62-8F41F6C8	Balance Enquiry: 505012378000	0.00	23.00	57,099.86
31 May 2022	63-91723636	Balance Enquiry: 505012378000	0.00	23.00	57,076.86
31 May 2022	64-2604664A	Balance Enquiry: 505012378000	0.00	23.00	57,053.86
31 May 2022	6-433E0CE5	Balance Enquiry: 505012378000	0.00	23.00	57,030.86
31 May 2022	65-90CB55A3	Balance Enquiry: 505012378000	0.00	23.00	57,007.86
31 May 2022	66-EDECFC2A	Balance Enquiry: 505012378000	0.00	23.00	56,984.86
31 May 2022	67-61631080	Balance Enquiry: 505012378000	0.00	23.00	56,961.86
31 May 2022	68-1783A509	Balance Enquiry: 505012378000	0.00	23.00	56,938.86
31 May 2022	69-F79E1A25	Balance Enquiry: 505012378000	0.00	23.00	56,915.86
31 May 2022	70-F7447588	Balance Enquiry: 505012378000	0.00	23.00	56,892.86
31 May 2022	71-65AC3274	Balance Enquiry: 505012378000	0.00	23.00	56,869.86
31 May 2022	72-F18EA989	Balance Enquiry: 505012378000	0.00	23.00	56,846.86
31 May 2022	73-6BD1B923	Balance Enquiry: 505012378000	0.00	23.00	56,823.86
31 May 2022	74-190C2D9B	Balance Enquiry: 505012378000	0.00	23.00	56,800.86
31 May 2022	75-AD1EF517	Balance Enquiry: 505012378000	0.00	23.00	56,777.86
31 May 2022	76-8CFA1C6B	Balance Enquiry: 505012378000	0.00	23.00	56,754.86
31 May 2022	77-F19C69B9	Balance Enquiry: 505012378000	0.00	23.00	56,731.86
31 May 2022	78-0BB27312	Balance Enquiry: 505012378000	0.00	23.00	56,708.86
31 May 2022	79-463D2254	Balance Enquiry: 505012378000	0.00	23.00	56,685.86
31 May 2022	7-EF42FB3F	Balance Enquiry: 505012378000	0.00	23.00	56,662.86
31 May 2022	80-E254E976	Balance Enquiry: 505012378000	0.00	23.00	56,639.86
31 May 2022	81-48711EE7	Balance Enquiry: 505012378000	0.00	23.00	56,616.86
31 May 2022	8-193E5A61	Balance Enquiry: 505012378000	0.00	23.00	56,593.86
31 May 2022	82-5E7E6F4E	Balance Enquiry: 505012378000	0.00	23.00	56,570.86
31 May 2022	83-6CC9544F	Balance Enquiry: 505012378000	0.00	23.00	56,547.86

31 May 2022	84-F5309005	Balance Enquiry: 505012378000	0.00	23.00	56,524.86
31 May 2022	85-8BCF5AA3	Balance Enquiry: 505012378000	0.00	23.00	56,501.86
31 May 2022	86-BC5A46FB	Balance Enquiry: 505012378000	0.00	23.00	56,478.86
31 May 2022	87-E76C42F3	Balance Enquiry: 505012378000	0.00	23.00	56,455.86
31 May 2022	88-DAFB2EBF	Balance Enquiry: 505012378000	0.00	23.00	56,432.86
31 May 2022	89-30975F1D	Balance Enquiry: 505012378000	0.00	23.00	56,409.86
31 May 2022	90-523B54B0	Balance Enquiry: 505012378000	0.00	23.00	56,386.86
31 May 2022	91-B3E5E5FB	Balance Enquiry: 505012378000	0.00	23.00	56,363.86
31 May 2022	92-F024066D	Balance Enquiry: 505012378000	0.00	23.00	56,340.86
31 May 2022	9-308A39D3	Balance Enquiry: 505012378000	0.00	23.00	56,317.86
31 May 2022	93-0E9829B3	Balance Enquiry: 505012378000	0.00	23.00	56,294.86
31 May 2022	94-80FD33D1	Balance Enquiry: 505012378000	0.00	23.00	56,271.86
31 May 2022	95-4CDD176F	Balance Enquiry: 505012378000	0.00	23.00	56,248.86
31 May 2022	96-21E12B46	Balance Enquiry: 505012378000	0.00	23.00	56,225.86
31 May 2022	97-DF96DB59	Balance Enquiry: 505012378000	0.00	23.00	56,202.86
31 May 2022	98-CA89B629	Balance Enquiry: 505012378000	0.00	23.00	56,179.86
31 May 2022	99-68DD128E	Balance Enquiry: 505012378000	0.00	23.00	56,156.86
31 May 2022	0-53918690	Balance Enquiry: 505012378000	0.00	23.00	56,133.86
31 May 2022	10-8C0BC8C5	Balance Enquiry: 505012378000	0.00	23.00	56,110.86
31 May 2022	11-9E9AFCEF	Balance Enquiry: 505012378000	0.00	23.00	56,087.86
31 May 2022	12-661E71C6	Balance Enquiry: 505012378000	0.00	23.00	56,064.86
31 May 2022	13-849FCC66	Balance Enquiry: 505012378000	0.00	23.00	56,041.86
31 May 2022	14-AC3842E7	Balance Enquiry: 505012378000	0.00	23.00	56,018.86
31 May 2022	15-8CB81860	Balance Enquiry: 505012378000	0.00	23.00	55,995.86
31 May 2022	16-4B02741B	Balance Enquiry: 505012378000	0.00	23.00	55,972.86
31 May 2022	17-CBEF12E8	Balance Enquiry: 505012378000	0.00	23.00	55,949.86

31 May 2022	18-63EAD88	Balance Enquiry: 505012378000	0.00	23.00	55,926.86
31 May 2022	19-C872A1B7	Balance Enquiry: 505012378000	0.00	23.00	55,903.86
31 May 2022	1-B687BE64	Balance Enquiry: 505012378000	0.00	23.00	55,880.86
31 May 2022	20-3C64CD79	Balance Enquiry: 505012378000	0.00	23.00	55,857.86
31 May 2022	21-1886014E	Balance Enquiry: 505012378000	0.00	23.00	55,834.86
31 May 2022	22-ED651269	Balance Enquiry: 505012378000	0.00	23.00	55,811.86
31 May 2022	23-07C9247B	Balance Enquiry: 505012378000	0.00	23.00	55,788.86
31 May 2022	24-6DD98F51	Balance Enquiry: 505012378000	0.00	23.00	55,765.86
31 May 2022	25-1F830C5B	Balance Enquiry: 505012378000	0.00	23.00	55,742.86
31 May 2022	26-C0F245B7	Balance Enquiry: 505012378000	0.00	23.00	55,719.86
31 May 2022	27-B6429DB0	Balance Enquiry: 505012378000	0.00	23.00	55,696.86
31 May 2022	28-332F3795	Balance Enquiry: 505012378000	0.00	23.00	55,673.86
31 May 2022	29-305A0EBC	Balance Enquiry: 505012378000	0.00	23.00	55,650.86

**Account Balance**

**65,119.86**