



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

EVIMERIA INITIATIVE
CHURCH ON THE ROCK,GITARU
NAIROBI,KENYA
NAIROBI
KE
00200

Branch ID : 178
Customer Name : EVIMERIA INITIATIVE
Product Name : CAA
Currency : KES

Account Statement 1780285947469

Statement Period (From 30-10-2024 To 27-10-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-11-2024	25-11-2024	MPS 254721404848 SKP61U8JBM 000889# DICKSON NJOGU			100.00	100.00
28-11-2024	28-11-2024	APP/MARGARET WANJIKU ODHIAMBO/			6,000.00	6,100.00
04-12-2024	04-12-2024	APP/PATRICK MBANDI MUTUNGA/WEEKLY CONTRIBUTIONS			3,000.00	9,100.00
09-12-2024	09-12-2024	APP/SULEMAN ACHESA ALUVISIA/			20,000.00	29,100.00
09-12-2024	09-12-2024	MPS 254722884442 SL96V13X6W 000889# SHEM KIHORO/ob			4,000.00	33,100.00
14-12-2024	14-12-2024	APP/MARGARET WANJIKU ODHIAMBO/CHRISPINE AND MARGAR			4,000.00	37,100.00
16-12-2024	15-12-2024	TPG 18612j4jps KCB Pesalink transfer PATRIC/124121			2,000.00	39,100.00
19-12-2024	18-12-2024	TPG 404469y9zp KCB Pesalink transfer PATRIC/124121			3,000.00	42,100.00
27-12-2024	25-12-2024	LOCHOKA ENTERPRT- BY:/436013102263/25-12-2024 18:20			1,000.00	43,100.00

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MN2154520251027044310



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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

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27-12-2024	25-12-2024	LOCHOKA ENTERPRT- BY:/436013102363/25-12-2024 18:22			1,000.00	44,100.00
27-12-2024	25-12-2024	LOCHOKA ENTERPRT- BY:/436013102469/25-12-2024 18:25			1,000.00	45,100.00
27-12-2024	26-12-2024	LOCHOKA ENTERPRT- BY:/436114332605/26-12-2024 19:58			1,000.00	46,100.00
30-12-2024	29-12-2024	APP/JOSEPH KINYUA RUCHIAKA/CONTRIBUTION TO DEC BY			7,000.00	53,100.00
31-12-2024	31-12-2024	APP/MARGARET WANJIKU ODHIAMBO/MARGARET WANJIKU			4,000.00	57,100.00
02-01-2025	01-01-2025	LOCHOKA ENTERPRT- BY:/500113463406/01-01-2025 18:57			1,000.00	58,100.00
02-01-2025	01-01-2025	LOCHOKA ENTERPRT- BY:/500114655073/01-01-2025 19:02			1,000.00	59,100.00
02-01-2025	01-01-2025	LOCHOKA ENTERPRT- BY:/500114655532/01-01-2025 19:12			1,000.00	60,100.00
09-01-2025	09-01-2025	LOCHOKA ENTERPRT- BY:/500913068240/09-01-2025 13:46			1,000.00	61,100.00
09-01-2025	09-01-2025	LOCHOKA ENTERPRT- BY:/500914259690/09-01-2025 13:47			1,000.00	62,100.00
09-01-2025	09-01-2025	APP/MARGARET WANJIKU ODHIAMBO/PST CHRIS AND MAGGIE			2,000.00	64,100.00

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Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-01-2025	12-01-2025	MPS 254727426015 TAC6VW6AY8 000889# DOMINIC THUKU			10,000.00	74,100.00
15-01-2025	15-01-2025	APP/PENINA WANJIKU MUCHICHU/			5,000.00	79,100.00
23-01-2025	23-01-2025	APP/MARGARET WANJIKU ODHIAMBO/PST CHRIS AND MAGGIE			4,000.00	83,100.00
24-01-2025	24-01-2025	LOCHOKA ENTERPRT- BY:/502414451926/24-01-2025 13:49			1,000.00	84,100.00
24-01-2025	24-01-2025	LOCHOKA ENTERPRT- BY:/502413262137/24-01-2025 13:51			1,000.00	85,100.00
24-01-2025	24-01-2025	LOCHOKA ENTERPRT- BY:/502413262288/24-01-2025 13:53			1,000.00	86,100.00
27-01-2025	27-01-2025	RTGS JOHN MWANGI MAGU			5,000.00	91,100.00
29-01-2025	29-01-2025	APP/JOSEPH KINYUA RUCHIAKA/PAYMENT FOR FIVE WEEKS			5,000.00	96,100.00
01-02-2025	01-02-2025	APP/MARGARET WANJIKU ODHIAMBO/DEP			4,000.00	100,100.00
03-02-2025	02-02-2025	LOCHOKA ENTERPRT- BY:/503313830279/02-02-2025 17:50			1,000.00	101,100.00
03-02-2025	03-02-2025	LOCHOKA ENTERPRT- BY:/503414103404/03-02-2025 19:14			1,000.00	102,100.00
03-02-2025	03-02-2025	LOCHOKA ENTERPRT- BY:/503414103617/03-02-2025 19:16			1,000.00	103,100.00

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03-02-2025	03-02-2025	LOCHOKA ENTERPRT-BY:/503413914043/03-02-2025 19:18			1,000.00	104,100.00
04-02-2025	04-02-2025	USSD/LIGHTSHYNE SOLUTIONS/			2,000.00	106,100.00
05-02-2025	05-02-2025	TRF FRM KENNEDY CHEGE KARANJA JOSEPH WANJOHI MBUGU			1,442,000.00	1,548,100.00
06-02-2025	06-02-2025	MPS 254723861052 TB6921IO59 000889# DAVID KAMAU KA			12,000.00	1,560,100.00
08-02-2025	08-02-2025	MPS 254722863461 TB8384NHZB JAMES GITHINJI NGUGI 1			1,000.00	1,561,100.00
10-02-2025	10-02-2025	RTGS RTO1340251515813 SIB GLOBAL MARKET CLIENT ACC		1,560,000.00		1,100.00
10-02-2025	10-02-2025	CHARGE RTGS RTO1340251515813		575.00		525.00
25-02-2025	25-02-2025	Cash Deposit from KIKUYU BRANCH			287,000.00	287,525.00
27-02-2025	27-02-2025	RTGS JOHN MWANGI MAGU			5,000.00	292,525.00
27-02-2025	27-02-2025	PAYED BY:JOHNSON KAIRU/350876530251/27-02-2025 12:			1,000.00	293,525.00
27-02-2025	27-02-2025	PAYED BY:JOSEPH KINYANJUI/905692345441/27-02-2025			1,000.00	294,525.00
27-02-2025	27-02-2025	Cash Deposit from WANGIGE BRANCH			51,000.00	345,525.00
27-02-2025	27-02-2025	APP/ROYAL KINGS EDUCATION CENTRE LIMITED/			1,000.00	346,525.00
27-02-2025	27-02-2025	RTGS RTO1780251542038 SIB GLOBAL MARKET CLIENT ACC		345,000.00		1,525.00
27-02-2025	27-02-2025	CHARGE RTGS RTO1780251542038		575.00		950.00

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27-02-2025	27-02-2025	MPS 254723345969 TBR3PU9AN1 JOSEPH WANJOHI MBUGUA			2,000.00	2,950.00
28-02-2025	28-02-2025	EAZZY-FUNDS TRNSF FRM TABITHA WANGU MUNGAI			16,000.00	18,950.00
28-02-2025	28-02-2025	MPS 254722908733 TBS1RFWBUBV 000889# DAVID KINGORI			16,000.00	34,950.00
28-02-2025	28-02-2025	MPS 254722647545 TBS1RJKO0V 000889# JOHN MBUGUA NJ			3,000.00	37,950.00
28-02-2025	28-02-2025	MPS 254722252835 TBS2RJXM56 000889# PATRICK MUINDI			2,000.00	39,950.00
28-02-2025	28-02-2025	MPS 254722252835 TBS6RKA37Y 000889# PATRICK MUINDI			1,000.00	40,950.00
28-02-2025	28-02-2025	MPS 254722464111 TBS9RKIJU5 000889# KELLY MUTHONI			1,000.00	41,950.00
28-02-2025	28-02-2025	MPS 254722647545 TBS6RKNUOM 000889# JOHN MBUGUA NJ			4,000.00	45,950.00
28-02-2025	28-02-2025	MPS 254798999123 TBS3RL1M89 000889# EPHANTUS MUREI			1,000.00	46,950.00
28-02-2025	28-02-2025	MPS 254720815538 TBS8RO1XBW 000889# MARGARET W NJE			3,000.00	49,950.00
28-02-2025	28-02-2025	APP/MARGARET WANJIKU ODHIAMBO/MARGARET & CHRIS			14,000.00	63,950.00
28-02-2025	28-02-2025	MPS 254721545271 TBS1RVSUVT 000889# ERIC OWINO OUM			5,000.00	68,950.00

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01-03-2025	01-03-2025	MPS 254722863461 TC14WU0DXG JAMES GITHINJI NGUGI 1			18,250.00	87,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506314052138/04-03-2025 20:19			1,000.00	88,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506313861859/04-03-2025 20:20			1,000.00	89,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506313862575/04-03-2025 20:30			1,000.00	90,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506313862944/04-03-2025 20:36			1,000.00	91,200.00
06-03-2025	06-03-2025	MPS 254721857811 TC69M4RTM5 000889# AWUOR LENZER J			4,000.00	95,200.00
08-03-2025	09-03-2025	MPS 254721834194 TC9837UMBK 000889# LEONARD N AYUB			10,000.00	105,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506913209750/10-03-2025 10:36			1,000.00	106,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506913210102/10-03-2025 10:39			1,000.00	107,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506914399039/10-03-2025 10:41			1,000.00	108,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506914399238/10-03-2025 10:42			1,000.00	109,200.00
26-03-2025	26-03-2025	APP/SULEIMAN ACHESA ALUVISIA/			4,000.00	113,200.00

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28-03-2025	28-03-2025	RTGS JOHN MWANGI MAGU			5,000.00	118,200.00
04-04-2025	04-04-2025	DICKSON			404,000.00	522,200.00
04-04-2025	04-04-2025	C783040425132624 BT25040458278825 EAZZYBIZ		345.00		521,855.00
04-04-2025	04-04-2025	C783040425132624 BT25040458278825 EAZZYBIZ		500,000.00		21,855.00
07-04-2025	07-04-2025	MPS 254721857811 TD75RVV6HX 000889# AWUOR LENZER J			3,000.00	24,855.00
07-04-2025	07-04-2025	MPS 254721412502 TD76SMAHR2 000889# DUNCAN NGIGI N			2,000.00	26,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510014163982/10-04-2025 19:22			1,000.00	27,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510014164097/10-04-2025 19:24			1,000.00	28,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510013132712/10-04-2025 19:27			1,000.00	29,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510014164440/10-04-2025 19:29			1,000.00	30,855.00
14-04-2025	14-04-2025	MPS 254798548939 TDE7RXBSZN 000889# DUNCAN NGIGI N			1,000.00	31,855.00
17-04-2025	17-04-2025	MPS 254798548939 TDH63FJKVI 000889# DUNCAN NGIGI N			3,000.00	34,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510714524940/17-04-2025 16:01			1,000.00	35,855.00

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17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510714525042/17-04-2025 16:02			1,000.00	36,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510713493291/17-04-2025 16:04			1,000.00	37,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510713493491/17-04-2025 16:06			1,000.00	38,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510714525495/17-04-2025 16:08			1,000.00	39,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510714526381/17-04-2025 16:18			1,000.00	40,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510713494717/17-04-2025 16:21			1,000.00	41,855.00
17-04-2025	17-04-2025	EVIMERIA INITIATIVE			500,000.00	541,855.00
22-04-2025	21-04-2025	MPS 254710552603 TDL9N085XP 000889# CHRISPINE O OT			4,000.00	545,855.00
22-04-2025	21-04-2025	MPS 254722690761 TDL3N2XLFJ 000889# MARGARET NDUNG			4,000.00	549,855.00
22-04-2025	22-04-2025	MPS 254722449055 TDM0P7X3GG 000889# PURITY WAITHIR			5,000.00	554,855.00
23-04-2025	23-04-2025	MPS 254722905346 TDN4UYJ48O 000889# TERESIA K BACA			1,000.00	555,855.00
25-04-2025	25-04-2025	MPS 254700911621 TDP37PZWGN 000889# GAMALIEL MWASI			5,000.00	560,855.00

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26-04-2025	26-04-2025	MPS 254798548939 TDQ39GWJBL 000889# DUNCAN NGIGI N			2,000.00	562,855.00
28-04-2025	28-04-2025	MPS 254712505968 TDS7I2QFJH 000889# ADEN TOBIAS KA			4,000.00	566,855.00
28-04-2025	28-04-2025	RTGS JOHN MWANGI MAGU			5,000.00	571,855.00
30-04-2025	30-04-2025	MPS 254722449055 TDU8RILP16 000889# PURITY WAITHIR			4,000.00	575,855.00
02-05-2025	02-05-2025	MPS 254798548939 TE26312BWW 000889# DUNCAN NGIGI N			2,000.00	577,855.00
07-05-2025	07-05-2025	366726131562 REMITLY Evimeria Initiative Evimeria I			15,001.00	592,856.00
09-05-2025	09-05-2025	MPS 254798548939 TE95ZXYV1L 000889# DUNCAN NGIGI N			1,000.00	593,856.00
12-05-2025	12-05-2025	MPS 254798548939 TEC3FEN83F 000889# DUNCAN NGIGI N			1,000.00	594,856.00
14-05-2025	14-05-2025	153973191987 REMITLY Evimeria Initiative Evimeria I			10,046.00	604,902.00
15-05-2025	15-05-2025	MPS 254723345969 TEF2RZ0BFY 000889# JOSEPH WANJOHI			1,000.00	605,902.00
15-05-2025	15-05-2025	MPS 254711346073 TEF6S0MGWS 000889# JOSHUA OYARO M			1,000.00	606,902.00
15-05-2025	15-05-2025	MPS 254722934939 TEF0S2QRZ2 000889# SAMUEL NJAGI C			1,000.00	607,902.00

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15-05-2025	15-05-2025	MPS 254700422866 TEF8S2YVJE 000889# HARUN KINYANYA			1,000.00	608,902.00
15-05-2025	15-05-2025	MPS 254722398187 TEF6S9WSNQ 000889# GEOFFREY MONGA			1,000.00	609,902.00
15-05-2025	15-05-2025	DICKSON			503,400.00	1,113,302.00
15-05-2025	15-05-2025	RTGS RTO1780251644585 SIB GLOBAL MARKET CLIENT ACC		1,105,000.00		8,302.00
15-05-2025	15-05-2025	CHARGE RTGS RTO1780251644585		575.00		7,727.00
15-05-2025	15-05-2025	PENINA & IAN MUCHICHU/254705350382/ AEE8A4C5FB8AC//			10,000.00	17,727.00
15-05-2025	15-05-2025	MPS 254722666072 TEF7SU3B9L 000889# FRANCIS M MUGO			2,000.00	19,727.00
15-05-2025	15-05-2025	MPS 254711685866 TEF8T2M5DC 000889# MONICAH WANGAR			3,000.00	22,727.00
16-05-2025	16-05-2025	MPS 254722141608 TEG6WK9MSU 000889# JOSEPH CHEGE K			13,000.00	35,727.00
16-05-2025	16-05-2025	MPS 254714245229 TEG7WKXEGR 000889# PAUL MWANGI KA			4,000.00	39,727.00
16-05-2025	16-05-2025	APP/BONIFACE MUTWIWA WAMBUA/			1,000.00	40,727.00
16-05-2025	16-05-2025	MPS 254720294807 TEG1XHQEU1 000889# KEZIAH NJERI N			1,000.00	41,727.00
16-05-2025	16-05-2025	MPS 254798548939 TEG9ZJ7AP3 000889# DUNCAN NGIGI N			1,000.00	42,727.00

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Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-05-2025	16-05-2025	MPS 254700911621 TEG71NWNPN 000889# GAMALIEL MWASI			2,000.00	44,727.00
17-05-2025	17-05-2025	EAZZY-FUNDS TRNSF FRM TABITHA WANGU MUNGAI			6,000.00	50,727.00
19-05-2025	19-05-2025	MPS 254720673187 TEJ1F4D9SR 000889# DANIEL KAMAU K			4,000.00	54,727.00
22-05-2025	22-05-2025	MPS 254721552282 TEM7QL7CD3 000889# MIRIAM WANGARI			5,000.00	59,727.00
22-05-2025	22-05-2025	MPS 254723546478 TEM3QVW73T 000889# RAPHAEL MUTUA			4,000.00	63,727.00
23-05-2025	23-05-2025	MPS 254795109956 TEN7V51IAR 000889# JACINTA WANJIR			5,000.00	68,727.00
23-05-2025	23-05-2025	MPS 254798828040 TEN9FX7R9 000889# NELLY WANJIKU			5,000.00	73,727.00
24-05-2025	24-05-2025	MPS 254722690761 TEO4YOIJNG 000889# MARGARET NDUNG			5,000.00	78,727.00
24-05-2025	24-05-2025	APP/BONIFACE MUTWIWA WAMBUA/			2,000.00	80,727.00
24-05-2025	24-05-2025	MPS 254710552603 TEO4Z6736W 000889# CHRISPINE O OT			5,000.00	85,727.00
24-05-2025	24-05-2025	MPS 254722884442 TEO7Z8H98F 000889# SHEM KIHORO/b4			12,000.00	97,727.00
24-05-2025	24-05-2025	MPS 254722934939 TEO5ZCYSBP 000889# SAMUEL NJAGI C			2,000.00	99,727.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-05-2025	24-05-2025	MPS 254700422866 TEO0ZLWOQW 000889# HARUN KINYANYA			1,000.00	100,727.00
24-05-2025	24-05-2025	MPS 254722677495 TEO81EQCCS 000889# JEANNE MWIZERW			6,000.00	106,727.00
26-05-2025	26-05-2025	MPS 254721791775 TEQ29M62A8 000889# SOLOMON KIMATH			5,000.00	111,727.00
26-05-2025	26-05-2025	RTGS JOHN MWANGI MAGU			5,000.00	116,727.00
26-05-2025	26-05-2025	MPS 254721307264 TEQ7BCCRJVJ 000889# PAUL KARANJA W			5,000.00	121,727.00
28-05-2025	27-05-2025	MPS 254724334176 TER2H2C434 000889# JOYCE NJAGI/92			5,000.00	126,727.00
28-05-2025	27-05-2025	MPS 254726287956 TER1H2HD43 000889# DAVID ELIJAH N			4,000.00	130,727.00
28-05-2025	28-05-2025	MPS 254722398187 TES9HL5MJ5 000889# GEOFFREY MONGA			2,000.00	132,727.00
28-05-2025	28-05-2025	MPS 254723517316 TES1IEEP19 000889# VERONICAH WAMB			8,000.00	140,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814962263/28-05-2025 17:59			1,000.00	141,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514813788193/28-05-2025 18:01			1,000.00	142,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814962602/28-05-2025 18:03			1,000.00	143,727.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814962734/28-05-2025 18:04			1,000.00	144,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514813788790/28-05-2025 18:08			1,000.00	145,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514813788988/28-05-2025 18:10			1,000.00	146,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814963379/28-05-2025 18:11			1,000.00	147,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814963614/28-05-2025 18:14			1,000.00	148,727.00
29-05-2025	29-05-2025	MPS 254708225397 TET4MVKM72 000889#BrianNjogu BRIA			1,000.00	149,727.00
29-05-2025	29-05-2025	MPS 254720294807 TET3Q6J1UB 000889# KEZIAH NJERI N			1,000.00	150,727.00
30-05-2025	30-05-2025	MPS 254700422866 TEU2RAWC7O 000889# HARUN KINYANYA			1,000.00	151,727.00
30-05-2025	30-05-2025	MPS 254723546478 TEU2RWWVWI 000889# RAPHAEL MUTUA			5,000.00	156,727.00
30-05-2025	30-05-2025	MPS 254729525903 TEU7S79GXJ 000889# PAULINE WANGUI			5,000.00	161,727.00
31-05-2025	31-05-2025	MPS 254722671621 TEV8VV4ZX4 000889# MUSEMBI MULATY			8,000.00	169,727.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
31-05-2025	31-05-2025	MPS 254728676551 TEV7WU2XEB 000889# MUSYOKAH LEVIE			1,000.00	170,727.00
31-05-2025	31-05-2025	MPS 254722725233 TEV7WY2I29 000889# FAULU KENYA MI			10,000.00	180,727.00
31-05-2025	31-05-2025	MPS 254720863085 TEV8X5S5ES 000889# GEORGE KIBET K			5,000.00	185,727.00
31-05-2025	31-05-2025	MPS 254720673187 TEV4XDD0WS 000889# DANIEL KAMAU K			5,000.00	190,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515113944115/31-05-2025 16:10			1,000.00	191,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515114119123/31-05-2025 16:12			1,000.00	192,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515114119360/31-05-2025 16:15			1,000.00	193,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515114119495/31-05-2025 16:17			1,000.00	194,727.00
03-06-2025	01-06-2025	MPS 254727140965 TF111TH0LX 000889# AGNES MATHEKA			10,000.00	204,727.00
03-06-2025	01-06-2025	MPS 254727953511 TF164DV5C6 000889# LUCY NDUNGU NU			15,000.00	219,727.00
03-06-2025	02-06-2025	MPS 254724752270 TF266Q3E1Q 000889# Hellen Wambui/			5,000.00	224,727.00
03-06-2025	02-06-2025	MPS 254798548939 TF227B4IK2 000889# DUNCAN NGIGI N			1,000.00	225,727.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-06-2025	02-06-2025	MPS 254711496903 TF279YXZR9 000889# TERESIA NDUTA			3,000.00	228,727.00
03-06-2025	03-06-2025	MPS 254798548939 TF39BUP5Y9 000889# DUNCAN NGIGI N			1,000.00	229,727.00
03-06-2025	03-06-2025	MPS 254798828040 TF33DXPCGT 000889# NELLY WANJIKU			6,000.00	235,727.00
03-06-2025	03-06-2025	MPS 254713304335 TF38EE5BFY 000889# JANE W GITUKUI			4,000.00	239,727.00
04-06-2025	04-06-2025	MPS 254728676551 TF43GBNSPF 000889# MUSYOKAH LEVIE			4,000.00	243,727.00
04-06-2025	04-06-2025	MPS 254720434498 TF41GYOV2J 000889# SIMON KAMAU WA			5,000.00	248,727.00
04-06-2025	04-06-2025	APP/BONIFACE MUTWIWA WAMBUA/			2,000.00	250,727.00
04-06-2025	04-06-2025	MPS 254720434498 TF41I9JCC1 000889# SIMON KAMAU WA			12,000.00	262,727.00
05-06-2025	05-06-2025	MPS 254721912577 TF58KDXP3E 000889# PETER MUTINDA			3,000.00	265,727.00
05-06-2025	05-06-2025	MPS 254722349435 TF56KI50QC 000889# JAMES LOKINI L			6,000.00	271,727.00
05-06-2025	05-06-2025	MPS 254727753824 TF52N9T8V2 000889# ELIZABETH WAMB			4,000.00	275,727.00
07-06-2025	06-06-2025	MPS 254721791775 TF62P8QVOW 000889# SOLOMON KIMATH			5,000.00	280,727.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-06-2025	06-06-2025	MPS 254711346073 TF65PII0MH 000889# JOSHUA OYARO M			1,000.00	281,727.00
07-06-2025	06-06-2025	MPS 254722252835 TF68QAYRMY 000889# PATRICK MUINDI			4,000.00	285,727.00
07-06-2025	06-06-2025	MPS 254722216788 TF61S2451L EDWARD MUCHIRI MUCHIRI			4,000.00	289,727.00
07-06-2025	06-06-2025	MPS 254722934939 TF69S2LIOV 000889# SAMUEL NJAGI C			2,000.00	291,727.00
07-06-2025	06-06-2025	MPS 254700422866 TF65S8P7R5 000889# HARUN KINYANYA			1,000.00	292,727.00
07-06-2025	06-06-2025	MPS 254713304335 TF61SANONN 000889# JANE W GITUKUI			1,000.00	293,727.00
07-06-2025	06-06-2025	MPS 254712505968 TF61SPSZE1 000889# ADEN TOBIAS KA			5,000.00	298,727.00
07-06-2025	07-06-2025	MPS 254726291362 TF71U934P5 000889# CAROLINE WANGU			5,000.00	303,727.00
07-06-2025	07-06-2025	MPS 254720590903 TF72UBB3UM 000889# JAMES WACHIRA			8,000.00	311,727.00
07-06-2025	07-06-2025	MPS 254722677495 TF74UCZE9E 000889# JEANNE MWIZERW			4,000.00	315,727.00
07-06-2025	07-06-2025	MPS 254721472146 TF71UOA7HN 000889# ARTHUR KAMAU N			4,000.00	319,727.00
07-06-2025	07-06-2025	MPS 254798548939 TF76VI5Y3U 000889# DUNCAN NGIGI N			1,000.00	320,727.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-06-2025	07-06-2025	APP/ORACLE PROPERTY MANAGEMENT/			10,000.00	330,727.00
07-06-2025	07-06-2025	MPS 254727753824 TF71VWQWFP 000889# ELIZABETH WAMB			1,000.00	331,727.00
07-06-2025	07-06-2025	MPS 254726940263 TF70X0NVLC 000889# Jackson Njogu/			5,000.00	336,727.00
09-06-2025	09-06-2025	MPS 254721851511 TF9259P3WI 000889# GABRIEL THITU			9,000.00	345,727.00
09-06-2025	09-06-2025	MPS 254711685866 TF92645Q9W 000889# MONICAH WANGAR			4,000.00	349,727.00
10-06-2025	09-06-2025	MPS 254794635007 TFA7950ECH 000889# George Mungai			4,000.00	353,727.00
10-06-2025	10-06-2025	MPS 254722349435 TFA19RMV2F 000889# JAMES LOKINI L			4,000.00	357,727.00
10-06-2025	10-06-2025	MPS 254722666072 TFA8DEHNVK 000889# FRANCIS M MUGO			3,000.00	360,727.00
11-06-2025	11-06-2025	MPS 254721632064 TFB4DYN94Q 000889# PRISCILLAH W M			5,000.00	365,727.00
13-06-2025	13-06-2025	MPS 254700422866 TFD00JUHL4 000889# HARUN KINYANYA			1,000.00	366,727.00
13-06-2025	13-06-2025	MPS 254722905346 TFD6ORRU30 000889# TERESIA K BACA			10,000.00	376,727.00
13-06-2025	13-06-2025	MPS 254717791404 TFD1RXOVZL 000889# JOSHUA OYARO M			1,000.00	377,727.00

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Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-06-2025	14-06-2025	MPS 254722393220 TFE0T9PA5C 000889# JOYCE MUTHONI			5,000.00	382,727.00
14-06-2025	14-06-2025	MPS 254720590903 TFE5TH56CB 000889# JAMES WACHIRA			10,000.00	392,727.00
14-06-2025	14-06-2025	MPS 254722398187 TFE5TM5TOP 000889# GEOFFREY MONGA			2,000.00	394,727.00
14-06-2025	14-06-2025	MPS 254700911621 TFE1TV9D1X 000889# GAMALIEL MWASI			1,000.00	395,727.00
14-06-2025	14-06-2025	MPS 254722356883 TFE4U8R33S 000889# EVANSON MBURU			5,000.00	400,727.00
14-06-2025	14-06-2025	780911862441 REMITLY Evimeria Initiative Evimeria I			5,001.00	405,728.00
16-06-2025	15-06-2025	MPS 254722216788 TFF1YN3L6J 000889# EDWARD MUCHIRI			3,000.00	408,728.00
16-06-2025	15-06-2025	MPS 254724334176 TFF11VIJO3 000889# JOYCE NJAGI/43			4,000.00	412,728.00
16-06-2025	15-06-2025	MPS 254714245229 TFF9258C9D 000889# PAUL MWANGI KA			4,000.00	416,728.00
16-06-2025	16-06-2025	MPS TFG14CK70N EVIMERIA INITIATIVE 178028			18,010.00	434,738.00
16-06-2025	16-06-2025	APP/BONIFACE MUTWIWA WAMBUA/			2,000.00	436,738.00
16-06-2025	16-06-2025	MPS 254722666072 TFG06M3EJ6 000889# FRANCIS M MUGO			3,000.00	439,738.00

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Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-06-2025	16-06-2025	MPS 254720294807 TFG76VRAUN 000889# KEZIAH NJERI N			2,000.00	441,738.00
17-06-2025	17-06-2025	MPS 254721361442 TFH67E8FMK 000889# PATRICK MBANDI			3,000.00	444,738.00
18-06-2025	18-06-2025	MPS 254723759417 TFI9CFMKBJ 000889# DAVID WAWERU N			2,000.00	446,738.00
19-06-2025	19-06-2025	MPS 254722677495 TFJ4J7T46O 000889# JEANNE MWIZERW			5,000.00	451,738.00
20-06-2025	20-06-2025	MPS 254721307264 TFK8LS6RGU 000889# PAUL KARANJA W			2,000.00	453,738.00
20-06-2025	20-06-2025	MPS 254721912577 TFK5M2UTJ3 000889# PETER MUTINDA			3,000.00	456,738.00
20-06-2025	20-06-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	457,738.00
20-06-2025	20-06-2025	APP/BONIFACE MUTWIWA WAMBUA/			1,000.00	458,738.00
20-06-2025	20-06-2025	MPS 254722690761 TFK5OOW9RD 000889# MARGARET NDUNG			4,000.00	462,738.00
20-06-2025	20-06-2025	MPS 254710552603 TFK8O1GDYA 000889# CHRISPINE O OT			4,000.00	466,738.00
21-06-2025	21-06-2025	MPS 254711346073 TFL0ROG2M4 000889# JOSHUA OYARO M			1,000.00	467,738.00
21-06-2025	21-06-2025	MPS 254720673187 TFL2RTBE10 000889# DANIEL KAMAU K			2,000.00	469,738.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-06-2025	21-06-2025	MPS 254721361442 TFL9RZKYU3 000889# PATRICK MBANDI			5,000.00	474,738.00
21-06-2025	21-06-2025	MPS 254721554091 TFL0S0QY2A 000889# JOHNSON MWAURA			10,000.00	484,738.00
23-06-2025	23-06-2025	MPS 254723656900 TFN010RJ9O 000889# David kirui ka			38,000.00	522,738.00
25-06-2025	24-06-2025	MPS 254721791775 TFO197QG7B 000889# SOLOMON KIMATH			5,000.00	527,738.00
25-06-2025	25-06-2025	MPS 254795109956 TFP9BVS1ZN 000889# JACINTA WANJIR			5,000.00	532,738.00
26-06-2025	26-06-2025	MPS 254726287956 TFQ8F3Y3DU 000889# DAVID ELIJAH N			4,000.00	536,738.00
26-06-2025	26-06-2025	MPS 254724498151 TFQ2IDCEIW 000889# TABITHA WANGU			7,000.00	543,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517814424802/27-06-2025 10:20			1,000.00	544,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813245271/27-06-2025 10:22			1,000.00	545,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517814424974/27-06-2025 10:23			1,000.00	546,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813245466/27-06-2025 10:25			1,000.00	547,738.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517814425170/27-06-2025 10:26			1,000.00	548,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813245873/27-06-2025 10:31			1,000.00	549,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517814425618/27-06-2025 10:33			1,000.00	550,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813246037/27-06-2025 10:34			1,000.00	551,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813246110/27-06-2025 10:35			1,000.00	552,738.00
27-06-2025	27-06-2025	MPS 254729525903 TFR5LQANRX 000889# PAULINE WANGUI			4,000.00	556,738.00
27-06-2025	27-06-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	557,738.00
28-06-2025	28-06-2025	MPS 254721472146 TFS0OYML9U 000889# ARTHUR KAMAU N			4,000.00	561,738.00
30-06-2025	28-06-2025	APP/PENINA WANJIKU MUCHICHU/			10,000.00	571,738.00
30-06-2025	29-06-2025	MPS 254724752270 TFT8SRUIRI 000889# Hellen Wambui/			5,000.00	576,738.00
30-06-2025	29-06-2025	MPS TFT4T9RH6Q EVIMERIA INITIATIVE 178028			30,000.00	606,738.00
01-07-2025	01-07-2025	MPS 254712505968 TG105VI7QS 000889# ADEN TOBIAS KA			5,000.00	611,738.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-07-2025	02-07-2025	MPS 254798548939 TG2195DJKZ 000889# DUNCAN NGIGI N			2,000.00	613,738.00
02-07-2025	02-07-2025	MPS 254726836024 TG269OM7I6 000889# DAVID NJUGUNA			5,000.00	618,738.00
03-07-2025	03-07-2025	MPS 254748342224 TG38DIDTXC 000889# Imaculate Mukh			5,000.00	623,738.00
03-07-2025	03-07-2025	MPS 254711685866 TG32EIKX2K 000889# MONICAH WANGAR			4,000.00	627,738.00
03-07-2025	03-07-2025	MPS 254721307264 TG30EP9DMW 000889# PAUL KARANJA W			2,000.00	629,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT- BY:/518414757021/03-07-2025 12:06			1,000.00	630,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT- BY:/518414757079/03-07-2025 12:07			1,000.00	631,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT- BY:/518414757238/03-07-2025 12:09			1,000.00	632,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT- BY:/518413576730/03-07-2025 12:11			1,000.00	633,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT- BY:/518414757535/03-07-2025 12:13			1,000.00	634,738.00
04-07-2025	04-07-2025	MPS 254720352350 TG49J1Q0E9 000889# FREDRICK ODHIA			120.00	634,858.00
04-07-2025	04-07-2025	MPS TG41LHPCEH EVIMERIA INITIATIVE 178028			11,000.00	645,858.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-07-2025	04-07-2025	MPS 254721554091 TG42LJW8ZM 000889# JOHNSON MWAURA			2,000.00	647,858.00
04-07-2025	04-07-2025	MPS 254708825808 TG44LKQCPA 000889# Purity Mwendwa			4,000.00	651,858.00
05-07-2025	05-07-2025	MPS 254720434498 TG59OAZJN3 000889# SIMON KAMAU WA			3,000.00	654,858.00
05-07-2025	05-07-2025	MPS 254725271266 TG53OF56OT 000889# George Njukia/			1,000.00	655,858.00
05-07-2025	05-07-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	656,858.00
05-07-2025	05-07-2025	MPS 254722666072 TG50QHHICK 000889# FRANCIS M MUGO			3,000.00	659,858.00
07-07-2025	06-07-2025	MPS 254727753824 TG68WRC03E 000889# ELIZABETH WAMB			5,000.00	664,858.00
07-07-2025	06-07-2025	MPS 254720863085 TG65WZAW8N 000889# GEORGE KIBET K			4,000.00	668,858.00
07-07-2025	07-07-2025	MPS 254798828040 TG79ZNNMMT 000889# NELLY WANJIKU			1,000.00	669,858.00
08-07-2025	08-07-2025	MPS 254726338739 TG822RS40Q 000889# ANNE WANGARI M			6,000.00	675,858.00
08-07-2025	08-07-2025	MPS 254722216788 TG836VSCL5 000889# EDWARD MUCHIRI			2,000.00	677,858.00
09-07-2025	09-07-2025	MPS 254798548939 TG918IP037 000889# DUNCAN NGIGI N			2,000.00	679,858.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-07-2025	09-07-2025	MPS 254720673187 TG9591H9X1 000889# DANIEL KAMAU K			1,000.00	680,858.00
10-07-2025	10-07-2025	MPS 254721912577 TGA8DJ11FY 000889# PETER MUTINDA			5,000.00	685,858.00
10-07-2025	10-07-2025	MPS 254728676551 TGA0FX7LU 000889# MUSYOKAH LEVIE			5,000.00	690,858.00
11-07-2025	11-07-2025	MPS 254711496903 TGB5I55NPT 000889# TERESIA NDUTA			4,000.00	694,858.00
11-07-2025	11-07-2025	MPS 254721554091 TGB2LOU3E0 000889# JOHNSON MWAURA			2,000.00	696,858.00
12-07-2025	12-07-2025	MPS TGC4NDUMH4 EVIMERIA INITIATIVE 178028			33,500.00	730,358.00
12-07-2025	12-07-2025	MPS 254714245229 TGC4OJEJ4E 000889# PAUL MWANGI KA			4,000.00	734,358.00
12-07-2025	12-07-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	735,358.00
14-07-2025	13-07-2025	MPS 254722660395 TGD5TGXPC5 000889# PETER GITHAE N			3,000.00	738,358.00
14-07-2025	14-07-2025	MPS 254726940263 TGE8WT3YEQ 000889# Jackson Njogu/			3,000.00	741,358.00
14-07-2025	14-07-2025	MPS 254722393220 TGE0X5Z7RI 000889# JOYCE MUTHONI			5,000.00	746,358.00
14-07-2025	14-07-2025	MPS 254727953511 TGE0XA9Y86 000889# LUCY NDUNGU NU			7,000.00	753,358.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-07-2025	15-07-2025	APP/BONIFACE MUTWIWA WAMBUA/			3,000.00	756,358.00
16-07-2025	16-07-2025	MPS 254720499810 TGG77BLCU1 BONIFACE MWAURA WAMBUG			5,000.00	761,358.00
17-07-2025	17-07-2025	MPS TGH7B3COCZ EVIMERIA INITIATIVE 178028			51,085.00	812,443.00
17-07-2025	17-07-2025	MPS 254713304335 TGH2BNRI4E 000889# JANE W GITUKUI			4,000.00	816,443.00
17-07-2025	17-07-2025	MPS 254726940263 TGH7EWXV4X 000889# Jackson Njogu/			3,000.00	819,443.00
18-07-2025	18-07-2025	MPS 254711346073 TGI3JP1FNP 000889# JOSHUA OYARO M			1,000.00	820,443.00
18-07-2025	18-07-2025	MPS TGI2KOOTYG EVIMERIA INITIATIVE 178028			3,000.00	823,443.00
19-07-2025	19-07-2025	MPS 254721554091 TGJ7KY2D1H 000889# JOHNSON MWAURA			2,000.00	825,443.00
19-07-2025	19-07-2025	MPS 254720673187 TGJ2OD1NII 000889# DANIEL KAMAU K			2,000.00	827,443.00
21-07-2025	20-07-2025	APP/PENINA WANJIKU MUCHICHU/			10,000.00	837,443.00
21-07-2025	21-07-2025	MPS 254721307264 TGL2VC1AHQ 000889# PAUL KARANJA W			3,000.00	840,443.00
21-07-2025	21-07-2025	MPS 254722216788 TGL9YG8D7V 000889# EDWARD MUCHIRI			4,000.00	844,443.00
22-07-2025	22-07-2025	MPS 254795109956 TGM6Z281SW 000889# JACINTA WANJIR			5,000.00	849,443.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-07-2025	22-07-2025	MPS 254722252835 TGM0ZS5X72 000889# PATRICK MUINDI			4,000.00	853,443.00
22-07-2025	22-07-2025	MPS 254712505968 TGM01LC5Z6 000889# ADEN TOBIAS KA			5,000.00	858,443.00
22-07-2025	22-07-2025	MPS 254722216788 TGM04HAJ5U 000889# EDWARD MUCHIRI			3,000.00	861,443.00
23-07-2025	23-07-2025	MPS 254720499810 TGN45GVFOS BONIFACE MWAURA WAMBUG			5,000.00	866,443.00
24-07-2025	23-07-2025	MPS 254711346073 TGN997HJIJ 000889# JOSHUA OYARO M			1,000.00	867,443.00
24-07-2025	24-07-2025	MPS TGO89I2S4M EVIMERIA INITIATIVE 178028			22,500.00	889,943.00
24-07-2025	24-07-2025	MPS 254113268118 TGO49TOAWK 000889# Daniel Lemayia			7,000.00	896,943.00
24-07-2025	24-07-2025	TPG 229qx00hn9 IMB Pesalink transfer UPESI/5725072			10,001.00	906,944.00
24-07-2025	24-07-2025	USSD/SULEIMAN ACHESA ALUVISIA/			12,000.00	918,944.00
24-07-2025	24-07-2025	MPS 254721791775 TGO6CA2RQO 000889# SOLOMON KIMATH			5,000.00	923,944.00
24-07-2025	24-07-2025	MPS 254708911848 TGO1DCV6X1 000889# CAROLINE NJERI			20,000.00	943,944.00
25-07-2025	25-07-2025	DICKSON			155,000.00	1,098,944.00
25-07-2025	25-07-2025	MPS 254708825808 TGP1HBUHHT 000889# Purity Mwendwa			1,000.00	1,099,944.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-07-2025	26-07-2025	MPS TQG2KB1Q5Y EVIMERIA INITIATIVE 178028			19,500.00	1,119,444.00
28-07-2025	27-07-2025	MPS 254722660395 TGR5P78G6D 000889# PETER GITHAE N			4,000.00	1,123,444.00
28-07-2025	28-07-2025	RTGS JOHN MWANGI MAGU			2,000.00	1,125,444.00
29-07-2025	29-07-2025	MPS 254721307264 TGT7XKMV1P 000889# PAUL KARANJA W			1,000.00	1,126,444.00
29-07-2025	29-07-2025	MPS 254723322257 TGT6Y8A14E 000889# SARAH ANN MUTH			20,000.00	1,146,444.00
29-07-2025	29-07-2025	MPS 254726287956 TGT7Z7VPV3 000889# DAVID ELIJAH N			5,000.00	1,151,444.00
30-07-2025	30-07-2025	RTGS JOHN MWANGI MAGU			5,000.00	1,156,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT- BY:/521114086009/30-07-2025 18:14			1,000.00	1,157,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT- BY:/521114086634/30-07-2025 18:21			1,000.00	1,158,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT- BY:/521114086747/30-07-2025 18:23			1,000.00	1,159,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT- BY:/521113906953/30-07-2025 18:24			1,000.00	1,160,444.00
30-07-2025	30-07-2025	MPS 254721472146 TGU46UJK7C 000889# ARTHUR KAMAU N			4,000.00	1,164,444.00
31-07-2025	31-07-2025	MPS 254708825808 TGV68DE8EE 000889# Purity Mwendwa			2,000.00	1,166,444.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
31-07-2025	31-07-2025	MPS TGV78IJ85T EVIMERIA INITIATIVE 178028			28,750.00	1,195,194.00
31-07-2025	31-07-2025	MPS 254722449055 TGV69U3R02 000889# PURITY WAITHIR			20,000.00	1,215,194.00
01-08-2025	01-08-2025	MPS 254729525903 TH10GIXROW 000889# PAULINE WANGUI			5,000.00	1,220,194.00
02-08-2025	02-08-2025	MPS TH20JXSS1Q EVIMERIA INITIATIVE 178028			7,000.00	1,227,194.00
02-08-2025	02-08-2025	MPS 254714245229 TH26L1FILU 000889# PAUL MWANGI KA			4,000.00	1,231,194.00
05-08-2025	05-08-2025	MPS 254708825808 TH5334TGM9 000889# Purity Mwendwa			1,000.00	1,232,194.00
06-08-2025	06-08-2025	MPS 254708825808 TH684KLNGE 000889# Purity Mwendwa			1,000.00	1,233,194.00
07-08-2025	07-08-2025	MPS TH709EH3D4 EVIMERIA INITIATIVE 178028			64,000.00	1,297,194.00
07-08-2025	07-08-2025	MPS 254725271266 TH79AQ1P5R 000889# George Njukia/			5,000.00	1,302,194.00
07-08-2025	07-08-2025	MPS 254711346073 TH70B0129C 000889# JOSHUA OYARO M			1,000.00	1,303,194.00
07-08-2025	07-08-2025	MPS 254711685866 TH77BY9NJV 000889# MONICAH WANGAR			4,000.00	1,307,194.00
07-08-2025	07-08-2025	MPS 254724752270 TH70CTNQ5A 000889# Hellen Wambui/			5,000.00	1,312,194.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-08-2025	08-08-2025	MPS 254720863085 TH86FKDNL4 000889# GEORGE KIBET K			4,000.00	1,316,194.00
08-08-2025	08-08-2025	MPS 254798828040 TH83H8Y9BT 000889# NELLY WANJIKU			5,000.00	1,321,194.00
09-08-2025	09-08-2025	MPS 254114257554 TH94K4RNIW BONIFACE MUTWIWA WAMBU			5,000.00	1,326,194.00
09-08-2025	09-08-2025	MPS 254713304335 TH91KFLBVD 000889# JANE W GITUKUI			4,000.00	1,330,194.00
11-08-2025	10-08-2025	MPS THA8P8I9T4 EVIMERIA INITIATIVE 178028			49,000.00	1,379,194.00
12-08-2025	12-08-2025	MPS 254728676551 THC0YYV542 000889# MUSYOKAH LEVIE			3,000.00	1,382,194.00
12-08-2025	12-08-2025	RTGS RTO1780251772130 SIB GLOBAL MARKET CLIENT ACC		1,300,000.00		82,194.00
12-08-2025	12-08-2025	CHARGE RTGS RTO1780251772130		575.00		81,619.00
14-08-2025	14-08-2025	MPS THE79LWEGF EVIMERIA INITIATIVE 178028			5,000.00	86,619.00
15-08-2025	15-08-2025	MPS 254708825808 THF7HQ85VP 000889# Purity Mwendwa			1,000.00	87,619.00
16-08-2025	16-08-2025	MPS 254748342224 THG7MP3YI5 000889# Imaculate Mukh			4,000.00	91,619.00
19-08-2025	19-08-2025	LOCHOKA ENTERPRT- BY:/523114975697/19-08-2025 09:59			1,000.00	92,619.00

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Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-08-2025	19-08-2025	LOCHOKA ENTERPRT- BY:/523113797224/19-08-2025 10:01			1,000.00	93,619.00
19-08-2025	19-08-2025	LOCHOKA ENTERPRT- BY:/523113797311/19-08-2025 10:03			1,000.00	94,619.00
19-08-2025	19-08-2025	LOCHOKA ENTERPRT- BY:/523114975944/19-08-2025 10:05			1,000.00	95,619.00
20-08-2025	20-08-2025	MPS 254794635007 THK66K15EK 000889# George Mungai			4,000.00	99,619.00
21-08-2025	21-08-2025	MPS THL594B1YL EVIMERIA INITIATIVE 178028			50,495.00	150,114.00
22-08-2025	22-08-2025	MPS THM2HRMCUO EVIMERIA INITIATIVE 178028			6,000.00	156,114.00
25-08-2025	24-08-2025	MPS 254726940263 THO6R5GBZC 000889# Jackson Njogu/			3,000.00	159,114.00
25-08-2025	25-08-2025	MPS 254711346073 THP9UUET8X 000889# JOSHUA OYARO M			1,000.00	160,114.00
25-08-2025	25-08-2025	MPS 254711496903 THP3V5XMY3 000889# TERESIA NDUTA			4,000.00	164,114.00
26-08-2025	26-08-2025	MPS 254721307264 THQ8YAF5Z4 000889# PAUL KARANJA W			4,000.00	168,114.00
26-08-2025	26-08-2025	MPS 254721412502 THQ1YMZYXX 000889# DUNCAN NGIGI N			4,000.00	172,114.00
26-08-2025	26-08-2025	RTGS JOHN MWANGI MAGU			5,000.00	177,114.00

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Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-08-2025	27-08-2025	MPS 254726338739 THR17FWF6B 000889# ANNE WANGARI M			6,000.00	183,114.00
28-08-2025	28-08-2025	MPS THS39R7FEV EVIMERIA INITIATIVE 178028			39,500.00	222,614.00
30-08-2025	30-08-2025	MPS 254721472146 THU7KQQ7UD 000889# ARTHUR KAMAU N			5,000.00	227,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT- BY:/524414611218/01-09-2025 08:57			1,000.00	228,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT- BY:/524414611285/01-09-2025 08:58			1,000.00	229,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT- BY:/524414611349/01-09-2025 08:59			1,000.00	230,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT- BY:/524414611443/01-09-2025 09:00			1,000.00	231,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT- BY:/524413433838/01-09-2025 09:02			1,000.00	232,614.00
01-09-2025	01-09-2025	MPS 254711685866 TI14VXIEOY 000889# MONICAH WANGAR			4,000.00	236,614.00
02-09-2025	02-09-2025	MPS 254726287956 TI2311PHX1 000889# DAVID ELIJAH N			4,000.00	240,614.00
02-09-2025	02-09-2025	MPS 254721771073 TI282ANAD0 000889# IRENE CHESEBE/			4,000.00	244,614.00
02-09-2025	02-09-2025	TPG 44p7j0r6dp KCB Pesalink transfer DOMINI/125090			24,000.00	268,614.00
04-09-2025	04-09-2025	MPS TI41B550FF EVIMERIA INITIATIVE 178028			80,000.00	348,614.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-09-2025	04-09-2025	MPS 254727953511 TI42BM9DD4 000889# LUCY NDUNGU NU			4,000.00	352,614.00
04-09-2025	04-09-2025	MPS 254711346073 TI40FGK13A 000889# JOSHUA OYARO M			1,000.00	353,614.00
05-09-2025	05-09-2025	MPS 254721771073 TI55HHWH4N 000889# IRENE CHESEBE/			5,000.00	358,614.00
06-09-2025	06-09-2025	MPS 254721912577 TI61OPVGGJ 000889# PETER MUTINDA			5,000.00	363,614.00
08-09-2025	08-09-2025	MPS 254721307264 TI80WMRVLW 000889# PAUL KARANJA W			2,000.00	365,614.00
09-09-2025	09-09-2025	MPS 254711346073 TI932IWLAP 000889# JOSHUA OYARO M			1,000.00	366,614.00
09-09-2025	09-09-2025	LOCHOKA ENTERPRT- BY:/525213920938/09-09-2025 14:14			1,000.00	367,614.00
09-09-2025	09-09-2025	MPS TI977DLLDR 000889# COOP TO PAYBILL/ WtRIBb5whG			3,000.00	370,614.00
11-09-2025	11-09-2025	MPS TIB2D0XN5S EVIMERIA INITIATIVE 178028			71,500.00	442,114.00
11-09-2025	11-09-2025	LOCHOKA ENTERPRT- BY:/525413051079/11-09-2025 20:42			1,000.00	443,114.00
11-09-2025	11-09-2025	LOCHOKA ENTERPRT- BY:/525413051138/11-09-2025 20:44			1,000.00	444,114.00
12-09-2025	12-09-2025	MPS 254721404848 TIC7KHRGV1 000889# DICKSON NJOGU			100.00	444,214.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-09-2025	12-09-2025	MPS 254748342224 TIC8KU8YLK 000889# Imaculate Mukh			4,000.00	448,214.00
12-09-2025	12-09-2025	MPS 254794635007 TIC5LD92L9 000889# George Mungai			4,000.00	452,214.00
13-09-2025	13-09-2025	MPS TID6NN94NE EVIMERIA INITIATIVE 178028			10,000.00	462,214.00
13-09-2025	13-09-2025	MPS 254705350382 TID9PGC1G9 000889# PENINA WANJIKU			10,000.00	472,214.00
13-09-2025	13-09-2025	MPS 254114257554 TID1RUIS7B BONIFACE MUTWIWA WAMBU			4,000.00	476,214.00
15-09-2025	15-09-2025	MPS 254713304335 TIF9ZIH83 000889# JANE W GITUKUI			5,000.00	481,214.00
16-09-2025	16-09-2025	MPS 254721412502 TIG351W7O9 000889# DUNCAN NGIGI N			1,000.00	482,214.00
17-09-2025	17-09-2025	MPS 254721791775 TIH8BQPTES 000889# SOLOMON KIMATH			5,000.00	487,214.00
18-09-2025	18-09-2025	MPS TII3F0KZ0N EVIMERIA INITIATIVE 178028			66,007.00	553,221.00
22-09-2025	22-09-2025	MPS 254724752270 TIM8P5ASID 000889# Hellen Wambui/			5,000.00	558,221.00
24-09-2025	24-09-2025	MPS 254711346073 TIORF5K3D3 000889# JOSHUA OYARO M			1,000.00	559,221.00
25-09-2025	25-09-2025	MPS TIPSU1VFH3 EVIMERIA INITIATIVE 178028			120,007.00	679,228.00
25-09-2025	25-09-2025	MPS 254721307264 TIPGE5KJIA 000889# PAUL KARANJA W			3,000.00	682,228.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-09-2025	26-09-2025	MPS 254726291362 TIQMT5PIQ 000889# CAROLINE WANGU			5,000.00	687,228.00
26-09-2025	26-09-2025	RTGS JOHN MWANGI MAGU			5,000.00	692,228.00
27-09-2025	27-09-2025	MPS TIRSU1YZ35 EVIMERIA INITIATIVE 178028			3,000.00	695,228.00
27-09-2025	27-09-2025	MPS 254700422866 TIR2S5UE8A 000889# HARUN KINYANYA			4,800.00	700,028.00
29-09-2025	29-09-2025	MPS 254711496903 TITB761U0Q 000889# TERESIA NDUTA			4,000.00	704,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527213066160/29-09-2025 19:16			1,000.00	705,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527214922314/29-09-2025 19:18			1,000.00	706,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527213066466/29-09-2025 19:20			1,000.00	707,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527214922550/29-09-2025 19:22			1,000.00	708,028.00
30-09-2025	30-09-2025	MPS 254726287956 TIU3R65L5A 000889# DAVID ELIJAH N			5,000.00	713,028.00
30-09-2025	30-09-2025	MPS 254722252835 TIUJB63YR4 000889# PATRICK MUINDI			9,000.00	722,028.00
01-10-2025	01-10-2025	MPS TJ1SU259CU EVIMERIA INITIATIVE 178028			66,000.00	788,028.00
02-10-2025	02-10-2025	MPS TJ2SU26PO4 EVIMERIA INITIATIVE 178028			11,013.00	799,041.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-10-2025	02-10-2025	MPS 254727953511 TJ21E69J6G 000889# LUCY NDUNGU NU			7,000.00	806,041.00
02-10-2025	02-10-2025	MPS TJ2SU26W7T EVIMERIA INITIATIVE 178028			3,001.00	809,042.00
02-10-2025	02-10-2025	MPS 254728676551 TJ27R68ZLY 000889# MUSYOKAH LEVIE			4,000.00	813,042.00
02-10-2025	02-10-2025	MPS 254726338739 TJ2KC6D33C 000889# ANNE WANGARI M			6,000.00	819,042.00
03-10-2025	03-10-2025	MPS 254711685866 TJ36H6APS5 000889# MONICAH WANGAR			5,000.00	824,042.00
04-10-2025	04-10-2025	MPS TJ4SU29BDT EVIMERIA INITIATIVE 178028			21,000.00	845,042.00
06-10-2025	06-10-2025	MPS TJ6SU2BL6R EVIMERIA INITIATIVE 178028			48,000.00	893,042.00
06-10-2025	06-10-2025	MPS TJ6SU2C0BE EVIMERIA INITIATIVE 178028			1,900.00	894,942.00
06-10-2025	06-10-2025	MPS 254708825808 TJ6BE6P70T 000889# Purity Mwendwa			1,000.00	895,942.00
07-10-2025	07-10-2025	MPS TJ7SU2DBLZ EVIMERIA INITIATIVE 178028			509.00	896,451.00
07-10-2025	07-10-2025	KENNEDY			105,000.00	1,001,451.00
07-10-2025	07-10-2025	RTGS RTO1780251858247 SIB GLOBAL MARKET CLIENT		1,000,000.00		1,451.00
07-10-2025	07-10-2025	CHARGE RTGS RTO1780251858247		575.00		876.00
07-10-2025	07-10-2025	MPS 254708825808 TJ7BE6S4ED 000889# Purity Mwendwa			5,000.00	5,876.00

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-10-2025	08-10-2025	MPS 254721791775 TJ8JE6SJ15 000889# SOLOMON KIMATH			2,000.00	7,876.00
09-10-2025	09-10-2025	MPS TJ9SU2FHEB EVIMERIA INITIATIVE 178028			32,100.00	39,976.00
09-10-2025	09-10-2025	MPS 254722393220 TJ99R6WE2N 000889# JOYCE MUTHONI			4,000.00	43,976.00
11-10-2025	10-10-2025	MPS 254700422866 TJA2S711C6 000889# HARUN KINYANYA			2,200.00	46,176.00
11-10-2025	10-10-2025	MPS 254748342224 TJA1371AFY 000889# Imaculate Mukh			5,000.00	51,176.00
11-10-2025	10-10-2025	MPS 254794635007 TJA0D70L4W 000889# George Mungai			5,000.00	56,176.00
11-10-2025	10-10-2025	MPS 254711346073 TJARF72A78 000889# JOSHUA OYARO M			1,000.00	57,176.00
11-10-2025	11-10-2025	MPS TJBSU2I7VD EVIMERIA INITIATIVE 178028			26,000.00	83,176.00
11-10-2025	11-10-2025	MPS 254721912577 TJBML7326I 000889# PETER MUTINDA			3,000.00	86,176.00
13-10-2025	13-10-2025	MPS TJDSU2KRS9 EVIMERIA INITIATIVE 178028			27,010.00	113,186.00
14-10-2025	14-10-2025	MPS 254721912577 TJEML7BNPQ 000889# PETER MUTINDA			4,000.00	117,186.00
14-10-2025	14-10-2025	MPS 254708825808 TJEBE7E4CU 000889# Purity Mwendwa			3,000.00	120,186.00
16-10-2025	16-10-2025	MPS TJGSU2O9I2 EVIMERIA INITIATIVE 178028			5,003.00	125,189.00

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Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-10-2025	16-10-2025	MPS 254713304335 TJGMR7KILI 000889# JANE W GITUKUI			4,000.00	129,189.00
17-10-2025	17-10-2025	LOCHOKA ENTERPRT- BY:/529013074485/17-10-2025 16:57			4,000.00	133,189.00
18-10-2025	18-10-2025	MPS TJISU2R2ZJ EVIMERIA INITIATIVE 178028			11,500.00	144,689.00
21-10-2025	21-10-2025	APP/PENINA WANJIKU MUCHICHU/			10,000.00	154,689.00
23-10-2025	23-10-2025	MPS TJNSU2X5LB EVIMERIA INITIATIVE 178028			41,602.00	196,291.00
23-10-2025	23-10-2025	MPS 254726287956 TJN3R89I8A 000889# DAVID ELIJAH N			4,000.00	200,291.00
25-10-2025	25-10-2025	MPS TJPSU2ZXWA EVIMERIA INITIATIVE 178028			8,000.00	208,291.00
27-10-2025	27-10-2025	RTGS JOHN MWANGI MAGU			5,000.00	213,291.00
27-10-2025	27-10-2025	MPS TJRSU32QNS EVIMERIA INITIATIVE 178028			55,002.00	268,293.00
Grand Total				5,813,220.00	6,081,513.00	268,293.00

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