

Account Holder: EVIMERIA INITIATIVE

Short Code: 4165387

Account: Utility Account

Time Period: From 31-05-2025 00:00:00 To 31-10-2025 23:59:59

Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

Receipt No.	Initiation Time	Completion Time	Details	Currency	Transaction Status	Balance	Paid In	Withdrawn	Trade Order Id	Reason Type	Other Party Info
TJVMV8W9FC	31-10-2025 17:18:52	31-10-2025 17:18:52	Pay Bill from 25472***176 - JOYCE NJAGI Acc. Joyce Njagi	KES	Completed	12001.00	5000.00		10018230542510311301010 0310014942136	Pay Utility	25472***176 - JOYCE NJAGI
TJUCBBSF0Q	30-10-2025 16:32:22	30-10-2025 16:32:22	Pay Bill from 25472***788 - EDWARD MUCHIRI Acc. Edward Muchiri	KES	Completed	7001.00	4000.00		10014430582510301301010 0310014762762	Pay Utility	25472***788 - EDWARD MUCHIRI
TJUG08QUD9	30-10-2025 09:53:15	30-10-2025 09:53:15	Pay Bill from 25472***498 - SIMON *** WAITHIRA Acc. Simon Kamau WAITHIRA	KES	Completed	3001.00	3000.00		10015760632510301301010 0310014689341	Pay Utility	25472***498 - SIMON *** WAITHIRA
TJUOH8RH7K	30-10-2025 07:23:38	30-10-2025 07:23:38	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. INV-19	KES	Completed	1.00	1.00		10010170162510301301010 0310014718944	Pay Bill Online	25471***904 - Nelson **** Sammy
TJUSU36HOF	30-10-2025 07:10:05	30-10-2025 07:10:05	Utility Account to Organization Settlement Account	KES	Completed	0.00		-11000.00	10020380972510301301010 0210005340831	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJSIA8MXZY	28-10-2025 23:59:10	28-10-2025 23:59:10	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	11000.00	1000.00		10016940532510281301010 0310014507422	Pay Utility	25472***187 - GEOFFREY MONGARE
TJSRS8JIIZ	28-10-2025 11:51:33	28-10-2025 11:51:33	Pay Bill from 25472***435 - JAMES LETARO Acc. James L Letaro	KES	Completed	10000.00	10000.00		10020001032510281301010 0310014347403	Pay Utility	25472***435 - JAMES LETARO
TJRSU32QNM	27-10-2025 16:38:22	27-10-2025 16:38:22	Utility Account to Organization Settlement Account	KES	Completed	0.00		-55002.00	10020380972510271301010 0210005166706	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJRC38J5D1	27-10-2025 16:00:56	27-10-2025 16:00:56	Pay Bill Online from 25472***037 - JAMES **** MWANGI Acc. Not needed	KES	Completed	55002.00	1.00		10014350502510271301010 0310014330341	Pay Bill Online	25472***037 - JAMES **** MWANGI
TJRC38J6P7	27-10-2025 15:54:12	27-10-2025 15:54:12	Pay Bill Online from 25472***037 - JAMES **** MWANGI Acc. Not needed	KES	Completed	55001.00	1.00		10014350502510271301010 0310014332075	Pay Bill Online	25472***037 - JAMES **** MWANGI
TJRD88HAB9	27-10-2025 13:57:29	27-10-2025 13:57:30	Pay Bill Online from 25472***217 - JOSEPH RUCHIKA Acc. JOSEPH KINYUA RUCHIA	KES	Completed	55000.00	3000.00		10014760912510271301010 0310014243445	Pay Bill Online	25472***217 - JOSEPH RUCHIKA
TJRK88JOO9	27-10-2025 13:24:39	27-10-2025 13:24:39	Pay Bill from 25471***034 - JAMES *** NG'ANG'A Acc. 4165387	KES	Completed	52000.00	2000.00		10017280872510271301010 0310014355369	Pay Utility	25471***034 - JAMES *** NG'ANG'A
TJREC8JZDS	27-10-2025 09:30:41	27-10-2025 09:30:41	Pay Bill from 25472***631 - JOSEPH KINYANJUI Acc. Joseph Kinyanjui	KES	Completed	50000.00	2000.00		10015160032510271301010 0310014369248	Pay Utility	25472***631 - JOSEPH KINYANJUI
TJR928FHCN	27-10-2025 09:26:05	27-10-2025 09:26:05	Pay Bill from 25472***545 - JOHN *** NJORGE Acc. John Mbugua Njoroge	KES	Completed	48000.00	4000.00		10013260692510271301010 0310014159255	Pay Utility	25472***545 - JOHN *** NJORGE
TJRMT8H9I2	27-10-2025 09:12:14	27-10-2025 09:12:14	Pay Bill Online from 25472***362 - CAROLINE *** MWANGI Acc. Caroline wangu	KES	Completed	44000.00	5000.00		10018210522510271301010 0310014242394	Pay Bill Online	25472***362 - CAROLINE *** MWANGI
TQJID8GA3G	26-10-2025 14:53:26	26-10-2025 14:53:26	Pay Bill from 25472***068 - MASASI *** ENOS Acc. MASASI ONYANGO ENOS	KES	Completed	39000.00	10000.00		10016610202510261301010 0310014196508	Pay Utility	25472***068 - MASASI *** ENOS

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Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TJQ8M8C3P9	26-10-2025 08:18:53	26-10-2025 08:18:53	Pay Bill Online from 25472***055 - PURITY *** MUTWIWA Acc. Purity W Mutwiwa	KES	Completed	29000.00	15000.00		10013100532510261301010 0310014001597	Pay Bill Online	25472***055 - PURITY *** MUTWIWA
TJP3S8E134	25-10-2025 17:45:27	25-10-2025 17:45:27	Pay Bill Online from 25472***442 - SHEM KIHORO Acc. SheM kihoro	KES	Completed	14000.00	10000.00		10011360072510251301010 0310014091520	Pay Bill Online	25472***442 - SHEM KIHORO
TJPQJ8ATZI	25-10-2025 11:15:54	25-10-2025 11:15:54	Pay Bill from 25471***603 - CHRISPINE OTIENO Acc. chrispine Odhambo	KES	Completed	4000.00	4000.00		10019550582510251301010 0310013942350	Pay Utility	25471***603 - CHRISPINE OTIENO
TJPSU2ZV5D	25-10-2025 10:44:15	25-10-2025 10:44:15	Utility Account to Organization Settlement Account	KES	Completed	0.00		-8000.00	10020380972510251301010 0210005032561	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJPBK8CM93	25-10-2025 09:08:19	25-10-2025 09:08:19	Pay Bill from 25472***761 - MARGARET NDUNGU Acc. Margaret wanjiku odh	KES	Completed	8000.00	5000.00		10014160312510251301010 0310014025639	Pay Utility	25472***761 - MARGARET NDUNGU
TJOLE8BD3I	24-10-2025 18:38:58	24-10-2025 18:38:58	Pay Bill from 25472***064 - PRISCILLA MAWEU Acc. Priscilla Maweu	KES	Completed	3000.00	3000.00		10017700012510241301010 0310013967118	Pay Utility	25472***064 - PRISCILLA MAWEU
TJNSU2X17C	23-10-2025 07:02:04	23-10-2025 07:02:04	Utility Account to Organization Settlement Account	KES	Completed	0.00		-41602.00	10020380972510231301010 0210004900440	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJMN683DRR	22-10-2025 17:15:18	22-10-2025 17:15:18	Pay Bill Online from 25471***968 - ADEN *** KANJI Acc. Aden Kanji	KES	Completed	41602.00	2000.00		10018340652510221301010 0310013594743	Pay Bill Online	25471***968 - ADEN *** KANJI
TJMB183OP0	22-10-2025 17:09:06	22-10-2025 17:09:07	Pay Bill from 25472***442 - PATRICK *** MUTUNGA Acc. Patrick Mbandi M	KES	Completed	39602.00	2000.00		10013970122510221301010 0310013608900	Pay Utility	25472***442 - PATRICK *** MUTUNGA
TJMFN81ZYG	22-10-2025 08:25:45	22-10-2025 08:25:45	Pay Bill Online from 25472***939 - SAMUEL *** CHARAGU Acc. WALLET-9-1761110726254	KES	Completed	37602.00	1000.00		10015630502510221301010 0310013530184	Pay Bill Online	25472***939 - SAMUEL *** CHARAGU
TJLC381AOF	21-10-2025 21:50:46	21-10-2025 21:50:46	Pay Bill Online from 25472***037 - JAMES *** MWANGI Acc. Not needed	KES	Completed	36602.00	1.00		10014350502510211301010 0310013497423	Pay Utility with OD Online	25472***037 - JAMES *** MWANGI
TJLC381HHZ	21-10-2025 21:18:19	21-10-2025 21:18:19	Pay Bill Online from 25472***037 - JAMES *** MWANGI Acc. WALLET-7-1761070683159	KES	Completed	36601.00	1.00		10014350502510211301010 0310013506263	Pay Utility with OD Online	25472***037 - JAMES *** MWANGI
TJLK57ZPNM	21-10-2025 21:03:50	21-10-2025 21:03:51	Pay Bill Online from 25472***024 - DAVID *** GICHURU Acc. WALLET-6-1761069818020	KES	Completed	36600.00	100.00		10017250842510211301010 0310013423522	Pay Bill Online	25472***024 - DAVID *** GICHURU
TJLOK81RFL	21-10-2025 21:00:03	21-10-2025 21:00:03	Pay Bill from 25472***903 - JAMES *** MAINGI Acc. James Wachira malngi	KES	Completed	36500.00	5000.00		10018841152510211301010 0310013519137	Pay Utility	25472***903 - JAMES *** MAINGI
TJL8J7XI2X	21-10-2025 20:44:28	21-10-2025 20:44:28	Pay Bill Online from 25472***444 - ERARTUS WAMBUA Acc. Erastus and Esther	KES	Completed	31500.00	6000.00		10013070502510211301010 0310013320393	Pay Bill Online	25472***444 - ERARTUS WAMBUA
TJKJA7X26I	20-10-2025 22:27:13	20-10-2025 22:27:13	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	25500.00	1000.00		10016940532510201301010 0310013299786	Pay Utility	25472***187 - GEOFFREY MONGARE

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TJKLD7WABJ	20-10-2025 11:43:32	20-10-2025 11:43:32	Pay Bill from 25472***216 - anna *** waweru Acc. ANNA WANJIRA WAWERU	KES	Completed	24500.00	5000.00		10017690002510201301010 0310013263679	Pay Utility	25472***216 - anna *** waweru
TJJF47UL7V	19-10-2025 02:11:37	19-10-2025 02:11:37	Pay Bill from 25471***707 - DOMINIC *** MUMBI Acc. Dominic Njoroge Mumb	KES	Completed	19500.00	3000.00		10015440312510191301010 0310013184491	Pay Utility	25471***707 - DOMINIC *** MUMBI
TJIC87S665	18-10-2025 23:12:17	18-10-2025 23:12:17	Pay Bill from 25472***072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	16500.00	500.00		10014400552510181301010 0310013071700	Pay Utility	25472***072 - FRANCIS MUGO
TJIDA7QFYK	18-10-2025 21:42:59	18-10-2025 21:42:59	Pay Bill from 25472***673 - MARY *** MATHENGE Acc. MARY W MATHENGE	KES	Completed	16000.00	4000.00		10014780932510181301010 0310012991052	Pay Utility	25472***673 - MARY *** MATHENGE
TJ18W7OLIS	18-10-2025 21:23:27	18-10-2025 21:23:27	Pay Bill from 25474***787 - EUNICE *** KIHORO Acc. Ruguru Kihoro	KES	Completed	12000.00	3000.00		10013200632510181301010 0310012904948	Pay Utility	25474***787 - EUNICE *** KIHORO
TJIFN7SAS7	18-10-2025 20:31:16	18-10-2025 20:31:16	Pay Bill from 25472***187 - DANIEL *** KINYANJUI Acc. kinyanjui Daniel kamau	KES	Completed	9000.00	4000.00		10015630502510181301010 0310013077655	Pay Utility	25472***187 - DANIEL *** KINYANJUI
TJ15D7QREW	18-10-2025 14:00:43	18-10-2025 14:00:44	Pay Bill from 25472***511 - GABRIEL *** NDUNGU Acc. Gabriel Thitu Ndungu	KES	Completed	5000.00	5000.00		10011930642510181301010 0310013005896	Pay Utility	25472***511 - GABRIEL *** NDUNGU
TJISU2QZY3	18-10-2025 06:39:36	18-10-2025 06:39:36	Utility Account to Organization Settlement Account	KES	Completed	0.00		-11500.00	10020380972510181301010 0210004618875	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJHC87NKEJ	17-10-2025 15:09:53	17-10-2025 15:09:53	Pay Bill from 25472***072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	11500.00	1500.00		10014400552510171301010 0310012856843	Pay Utility	25472***072 - FRANCIS MUGO
TJHCQ7OWQ7	17-10-2025 13:46:45	17-10-2025 13:46:45	Pay Bill from 25472***903 - PAULINE *** KIMANI Acc. PAULINE WANGUI KIMAN	KES	Completed	10000.00	5000.00		10014580732510171301010 0310012919471	Pay Utility	25472***903 - PAULINE *** KIMANI
TJHJA7KREX	17-10-2025 00:19:41	17-10-2025 00:19:41	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	5000.00	1000.00		10016940532510171301010 0310012725637	Pay Utility	25472***187 - GEOFFREY MONGARE
TJGLM7KLMK	16-10-2025 18:06:22	16-10-2025 18:06:22	Pay Bill Online from 25471***209 - BEATRICE *** NJERU Acc. Beatrice rjeru	KES	Completed	4000.00	4000.00		100177800972510161301010 0310012718460	Pay Bill Online	25471***209 - BEATRICE *** NJERU
TJGSU2O3LO	16-10-2025 07:01:20	16-10-2025 07:01:20	Utility Account to Organization Settlement Account	KES	Completed	0.00		-5003.00	10020380972510161301010 0210004483644	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJEBC7EH97	14-10-2025 13:06:38	14-10-2025 13:06:38	Pay Bill from 25472***298 - NATHAN KIHARA Acc. Nathan Kihara	KES	Completed	5003.00	5000.00		10014180332510141301010 0310012432859	Pay Utility	25472***298 - NATHAN KIHARA
TJE0H7DN33	14-10-2025 08:01:46	14-10-2025 08:01:47	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV-goal:1	KES	Completed	3.00	1.00		10010170162510141301010 0310012393759	Pay Bill Online	25471***904 - Nelson *** Sammy
TJE0H7DE1S	14-10-2025 01:35:42	14-10-2025 01:35:42	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV-goal:1	KES	Completed	2.00	1.00		10010170162510141301010 0310012382048	Pay Bill Online	25471***904 - Nelson *** Sammy
TJD0H7D3OC	13-10-2025 23:35:46	13-10-2025 23:35:46	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. INV-7	KES	Completed	1.00	1.00		10010170162510131301010 0310012368604	Pay Bill Online	25471***904 - Nelson *** Sammy

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Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TJDSU2KMUT	13-10-2025 14:27:10	13-10-2025 14:27:10	Utility Account to Organization Settlement Account	KES	Completed	0.00		-27010.00	10020380972510131301010 0210004321973	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJDEC7BV3I	13-10-2025 09:06:28	13-10-2025 09:06:28	Pay Bill Online from 25472***631 - JOSEPH KINYANJUI Acc. Not needed	KES	Completed	27010.00	1000.00		10015160032510131301010 0310012310830	Pay Bill Online	25472***631 - JOSEPH KINYANJUI
TJC0H79Z29	12-10-2025 21:56:26	12-10-2025 21:56:27	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. INV-2	KES	Completed	26010.00	1.00		10010170162510121301010 031001222657	Pay Bill Online	25471***904 - Nelson *** Sammy
TJC0H7A0D4	12-10-2025 21:54:13	12-10-2025 21:54:13	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. INV-2	KES	Completed	26009.00	1.00		10010170162510121301010 0310012224344	Pay Bill Online	25471***904 - Nelson *** Sammy
TJC0H79ML0	12-10-2025 20:10:16	12-10-2025 20:10:16	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. WALLET-1-1760289002260	KES	Completed	26008.00	5.00		10010170162510121301010 0310012206484	Pay Bill Online	25471***904 - Nelson *** Sammy
TJC0H79I3Q	12-10-2025 20:07:12	12-10-2025 20:07:12	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. INV-1	KES	Completed	26003.00	1.00		10010170162510121301010 0310012200678	Pay Bill Online	25471***904 - Nelson *** Sammy
TJC0H79MH4	12-10-2025 20:04:41	12-10-2025 20:04:41	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. INV-1	KES	Completed	26002.00	1.00		10010170162510121301010 0310012206344	Pay Bill Online	25471***904 - Nelson *** Sammy
TJC0H7951B	12-10-2025 18:44:50	12-10-2025 18:44:50	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. WALLET-1-1760283874168	KES	Completed	26001.00	1.00		10010170162510121301010 0310012183743	Pay Bill Online	25471***904 - Nelson *** Sammy
TJCLZ75TGE	12-10-2025 06:23:02	12-10-2025 06:23:02	Pay Bill Online from 079***956 - JACINTA *** THEURI Acc. jacinta wanjiru	KES	Completed	26000.00	5000.00		10017910222510121301010 0310012028766	Pay Bill Online	079***956 - JACINTA *** THEURI
TJBOE75T47	11-10-2025 18:31:53	11-10-2025 18:31:54	Pay Bill from 25472***490 - ERIC KIREA Acc. Eric Muriuki Kirea	KES	Completed	21000.00	10000.00		10018781092510111301010 0310012028327	Pay Utility	25472***490 - ERIC KIREA
TJBRP7463A	11-10-2025 16:33:10	11-10-2025 16:33:10	Pay Bill Online from 25472***085 - GEORGE *** KOSGEI Acc. George Kosgei	KES	Completed	11000.00	5000.00		10019971002510111301010 0310011951830	Pay Bill Online	25472***085 - GEORGE *** KOSGEI
TJBET75YMG	11-10-2025 15:20:04	11-10-2025 15:20:04	Pay Bill from 25471***229 - PAUL *** KARIUKI Acc. PAUL MWANGI KARIUKI	KES	Completed	6000.00	5000.00		10015330202510111301010 0310012035464	Pay Utility	25471***229 - PAUL *** KARIUKI
TJBFN74X8S	11-10-2025 14:41:51	11-10-2025 14:41:51	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	1000.00	1000.00		10015630502510111301010 0310011987020	Pay Utility	25472***939 - SAMUEL *** CHARAGU
TJSBU21Z6	11-10-2025 11:09:33	11-10-2025 11:09:33	Utility Account to Organization Settlement Account	KES	Completed	0.00		-26000.00	10020380972510111301010 0210004201602	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJSBS2EPUG	11-10-2025 09:30:35	11-10-2025 09:30:35	Business Pay Bill via API by 998094 - COOP TO PAYBILL Acc. Boniface Sanya Khadolwa	KES	Completed	26000.00	5000.00		10020191062510111301010 0210004045912	Business Pay Bill via API	998094 - COOP TO PAYBILL
TJB7N716TI	11-10-2025 06:50:57	11-10-2025 06:50:58	Pay Bill from 25472***723 - ESTHER NDUNDA Acc. Esther Muoti Ndunda	KES	Completed	21000.00	15000.00		10012750182510111301010 031001182806	Pay Utility	25472***723 - ESTHER NDUNDA

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TJAI872LZU	10-10-2025 13:03:49	10-10-2025 13:03:49	Pay Bill from 25472***391 - SIMON NDUNGU Acc. Simon Gatonye	KES	Completed	6000.00	3000.00		10016560152510101301010 0310011879130	Pay Utility	25472***391 - SIMON NDUNGU
TJ9JA6WKS7	09-10-2025 12:17:27	09-10-2025 12:17:27	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	3000.00	1000.00		10016940532510091301010 0310011597623	Pay Utility	25472***187 - GEOFFREY MONGARE
TJ97M6VOMX	09-10-2025 12:07:54	09-10-2025 12:07:54	Pay Bill from 25472***054 - WILSON KAMAU Acc. WILSON KAMAU	KES	Completed	2000.00	2000.00		10012740172510091301010 0310011555961	Pay Utility	25472***054 - WILSON KAMAU
TJ9SU2FVFS	09-10-2025 07:01:10	09-10-2025 07:01:10	Utility Account to Organization Settlement Account	KES	Completed	0.00		-32100.00	10020380972510091301010 0210004079656	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ81F6UAH4	08-10-2025 11:34:21	08-10-2025 11:34:21	Pay Bill from 25472***883 - EVANSON *** NGUGI Acc. Evanson M Ngugi	KES	Completed	32100.00	5000.00		10010510502510081301010 0310011490952	Pay Utility	25472***883 - EVANSON *** NGUGI
TJ8CB6TIM4	08-10-2025 06:26:53	08-10-2025 06:26:53	Pay Bill from 25472***788 - EDWARD MUCHIRI Acc. Edward Muchiri	KES	Completed	27100.00	4000.00		10014430582510081301010 0310011454844	Pay Utility	25472***788 - EDWARD MUCHIRI
TJ7DS6SAZZ	07-10-2025 20:37:39	07-10-2025 20:37:39	Pay Bill Online from 25472***015 - DOMINIC MBURU Acc. WALLET-14-1759858649977	KES	Completed	23100.00	10000.00		10014961112510071301010 0310011397131	Pay Bill Online	25472***015 - DOMINIC MBURU
TJ7CX6S4DM	07-10-2025 20:36:51	07-10-2025 20:36:51	Pay Bill from 25471***175 - LOYCE KABIU Acc. Loyce Ndindi Kabiu	KES	Completed	13100.00	5000.00		10014650802510071301010 0310011389738	Pay Utility	25471***175 - LOYCE KABIU
TJ7K56RIVH	07-10-2025 19:52:38	07-10-2025 19:52:38	Pay Bill Online from 25472***024 - DAVID *** GICHURU Acc. WALLET-11-1759855946175	KES	Completed	8100.00	500.00		10017250842510071301010 0310011361869	Pay Bill Online	25472***024 - DAVID *** GICHURU
TJ7MT6SC8Z	07-10-2025 19:22:59	07-10-2025 19:22:59	Pay Bill Online from 25472***362 - CAROLINE *** MWANGI Acc. WALLET-10-1759854166613	KES	Completed	7600.00	1000.00		10018210522510071301010 0310011399939	Pay Bill Online	25472***362 - CAROLINE *** MWANGI
TJ7FN6TABS	07-10-2025 19:11:18	07-10-2025 19:11:18	Pay Bill Online from 25472***939 - SAMUEL *** CHARAGU Acc. WALLET-8-1759853465164	KES	Completed	6600.00	1000.00		10015630502510071301010 0310011444104	Pay Bill Online	25472***939 - SAMUEL *** CHARAGU
TJ7CQ6TFWK	07-10-2025 15:53:28	07-10-2025 15:53:28	Pay Bill from 25472***903 - PAULINE *** KIMANI Acc. PAULINE WANGUI KIMAN	KES	Completed	5600.00	5000.00		10014580732510071301010 0310011451332	Pay Utility	25472***903 - PAULINE *** KIMANI
TJ7G36QGZ5	07-10-2025 13:48:10	07-10-2025 13:48:10	Pay Bill Online from 25472***848 - DICKSON *** MURAGE Acc. WALLET-3-1759834080827	KES	Completed	600.00	600.00		10015790662510071301010 0310011312753	Pay Bill Online	25472***848 - DICKSON *** MURAGE
TJ7SU2DD5J	07-10-2025 11:32:59	07-10-2025 11:32:59	Utility Account to Organization Settlement Account	KES	Completed	0.00		-509.00	10020380972510071301010 021000398207	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ6G36NGVX	06-10-2025 14:47:39	06-10-2025 14:47:39	Pay Bill Online from 25472***848 - DICKSON *** MURAGE Acc. WALLET-3-1759751250263	KES	Completed	509.00	500.00		10015790662510061301010 0310011172669	Pay Bill Online	25472***848 - DICKSON *** MURAGE

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Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TJ6PN6LVZR	06-10-2025 14:36:06	06-10-2025 14:36:06	Pay Bill Online from 011****958 - ALVIN **** ELUNG'AT Acc. WALLET-2-1759750559315	KES	Completed	9.00	5.00		10019230262510061301010 0310011098935	Pay Bill Online	011****958 - ALVIN **** ELUNG'AT
TJ6PN6LPUO	06-10-2025 14:35:09	06-10-2025 14:35:09	Pay Bill Online from 011****958 - ALVIN **** ELUNG'AT Acc. WALLET-2-1759750501258	KES	Completed	4.00	1.00		10019230262510061301010 0310011090976	Pay Bill Online	011****958 - ALVIN **** ELUNG'AT
TJ6MQ6NIAE	06-10-2025 11:25:35	06-10-2025 11:25:35	Pay Bill Online from 25472****303 - NANCY *** KIROGO Acc. Not needed	KES	Completed	3.00	1.00		10018180492510061301010 0310011174486	Pay Bill Online	25472****303 - NANCY *** KIROGO
TJ6MQ6NGQK	06-10-2025 11:22:08	06-10-2025 11:22:08	Pay Bill Online from 25472****303 - NANCY *** KIROGO Acc. Not needed	KES	Completed	2.00	1.00		10018180492510061301010 0310011172476	Pay Bill Online	25472****303 - NANCY *** KIROGO
TJ6H6ONI6	06-10-2025 10:52:26	06-10-2025 10:52:26	Pay Bill Online from 25471****904 - Nelson *** Sammy Acc. WALLET-3-1759737130659	KES	Completed	1.00	1.00		10010170162510061301010 0310011227902	Pay Bill Online	25471****904 - Nelson *** Sammy
TJ6SU2C0BA	06-10-2025 09:35:12	06-10-2025 09:35:11	Utility Account to Organization Settlement Account	KES	Completed	0.00		-1900.00	10020380972510061301010 0210003919510	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ6G36MOXE	06-10-2025 09:31:31	06-10-2025 09:31:31	Pay Bill Online from 25472****848 - DICKSON *** MURAGE Acc. WALLET-3-1759732279018	KES	Completed	1900.00	900.00		10015790662510061301010 0310011136434	Pay Utility with OD Online	25472****848 - DICKSON *** MURAGE
TJ6G36MIZO	06-10-2025 09:29:51	06-10-2025 09:29:51	Pay Bill Online from 25472****848 - DICKSON *** MURAGE Acc. WALLET-3-1759732179273	KES	Completed	1000.00	1000.00		10015790662510061301010 0310011128740	Pay Bill Online	25472****848 - DICKSON *** MURAGE
TJ6SU2BJPB	06-10-2025 03:32:59	06-10-2025 03:32:59	Utility Account to Organization Settlement Account	KES	Completed	0.00		-48000.00	10020380972510061301010 0210003897983	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ5RK6KGWC	05-10-2025 13:39:44	05-10-2025 13:39:44	Pay Bill from 25472****257 - SARAH CHEGE Acc. Sarah Muthoni Chege	KES	Completed	48000.00	13000.00		10019920952510051301010 0310011032016	Pay Utility	25472****257 - SARAH CHEGE
TJ5MV6KOD6	05-10-2025 12:03:24	05-10-2025 12:03:25	Pay Bill from 25472****176 - JOYCE NJAGI Acc. Joyce N Njagi	KES	Completed	35000.00	5000.00		10018230542510051301010 0310011042394	Pay Utility	25472****176 - JOYCE NJAGI
TJ5356LSN7	05-10-2025 01:13:55	05-10-2025 01:13:55	Pay Bill Online from 25411****554 - BONIFACE *** WAMBUA Acc. Boniface wambua	KES	Completed	30000.00	2000.00		10011131122510051301010 0310011094595	Pay Bill Online	25411****554 - BONIFACE *** WAMBUA
TJ41F6J63G	04-10-2025 19:29:50	04-10-2025 19:29:50	Pay Bill from 25472****146 - ARTHUR *** NJUGUNA Acc. Arthur Njuguna	KES	Completed	28000.00	5000.00		10010510502510041301010 0310010972060	Pay Utility	25472****146 - ARTHUR *** NJUGUNA
TJ4JB6GKW6	04-10-2025 16:44:08	04-10-2025 16:44:08	Pay Bill from 25472****824 - ELIZABETH *** NDEGWA Acc. Elizabeth W Ndegwa	KES	Completed	23000.00	5000.00		10016950542510041301010 0310010851270	Pay Utility	25472****824 - ELIZABETH *** NDEGWA
TJ4K86JQF4	04-10-2025 14:19:10	04-10-2025 14:19:10	Pay Bill from 25471****034 - JAMES *** NG'ANG'A Acc. JAMES NJUGUNA NGANGA	KES	Completed	18000.00	1000.00		10017280872510041301010 0310010998400	Pay Utility	25471****034 - JAMES *** NG'ANG'A
TJ44O6IROA	04-10-2025 13:33:50	04-10-2025 13:33:50	Pay Bill from 25472****417 - DAVID *** NDERITU Acc. DAVID WAWERU NDERITU	KES	Completed	17000.00	1000.00		10011680392510041301010 0310010953370	Pay Utility	25472****417 - DAVID *** NDERITU

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Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TJ4B16H57L	04-10-2025 12:09:41	04-10-2025 12:09:41	Pay Bill from 25472****442 - PATRICK *** MUTUNGA Acc. Patrick Mbandi	KES	Completed	16000.00	3000.00		10013970122510041301010 0310010907409	Pay Utility	25472****442 - PATRICK *** MUTUNGA
TJ4EC6JD5B	04-10-2025 11:51:11	04-10-2025 11:51:11	Pay Bill from 25472****631 - JOSEPH KINYANJUI Acc. Joseph Kinyanjui Kia	KES	Completed	13000.00	3000.00		10015160032510041301010 0310010981199	Pay Utility	25472****631 - JOSEPH KINYANJUI
TJ4SB24SEG	04-10-2025 11:47:57	04-10-2025 11:47:57	Business Pay Bill via API by 998094 - COOP TO PAYBILL Acc. Boniface Sanya Khadolwa	KES	Completed	10000.00	6000.00		10020191062510041301010 0210003582664	Business Pay Bill via API	998094 - COOP TO PAYBILL
TJ4K86IGB7	04-10-2025 07:15:01	04-10-2025 07:15:01	Pay Bill from 25471****034 - JAMES *** NG'ANG'A Acc. JAMES NJUGUNA NGANGA	KES	Completed	4000.00	4000.00		10017280872510041301010 0310010938643	Pay Utility	25471****034 - JAMES *** NG'ANG'A
TJ4SU298CJ	04-10-2025 03:20:15	04-10-2025 03:20:15	Utility Account to Organization Settlement Account	KES	Completed	0.00		-21000.00	10020380972510041301010 0210003789955	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ3C86ELHO	03-10-2025 12:45:19	03-10-2025 12:45:19	Pay Bill from 25472****072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	21000.00	2000.00		10014400552510031301010 0310010758732	Pay Utility	25472****072 - FRANCIS MUGO
TJ36H6AWBF	03-10-2025 08:30:38	03-10-2025 08:30:38	Pay Bill Online from 25472****478 - RAPHAEL *** MUTUA Acc. Raphael Kioko Mutua	KES	Completed	19000.00	5000.00		10012331042510031301010 0310010586139	Pay Bill Online	25472****478 - RAPHAEL *** MUTUA
TJ38X6AL58	03-10-2025 07:59:04	03-10-2025 07:59:04	Pay Bill from 25472****719 - HANNAH *** NJOROGE Acc. Hannah w njoroge	KES	Completed	14000.00	4000.00		10013210642510031301010 0310010571660	Pay Utility	25472****719 - HANNAH *** NJOROGE
TJ3R56CF91	03-10-2025 07:40:52	03-10-2025 07:40:52	Pay Bill from 25472****233 - PETER NJOROGE Acc. Peter Njoroge Ambuka	KES	Completed	10000.00	5000.00		10019770802510031301010 0310010657333	Pay Utility	25472****233 - PETER NJOROGE
TJ3FN6DWXF	03-10-2025 07:07:35	03-10-2025 07:07:35	Pay Bill from 25472****939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	5000.00	1000.00		10015630502510031301010 0310010726899	Pay Utility	25472****939 - SAMUEL *** CHARAGU
TJ2O96CGUS	02-10-2025 19:14:07	02-10-2025 19:14:07	Pay Bill from 25472****495 - JEANNE *** KASANDE Acc. Jeanne Kasande	KES	Completed	4000.00	4000.00		10018731042510021301010 0310010659412	Pay Utility	25472****495 - JEANNE *** KASANDE
TJ2SU26UP3	02-10-2025 12:34:12	02-10-2025 12:34:12	Utility Account to Organization Settlement Account	KES	Completed	0.00		-3001.00	10020380972510021301010 0210003678951	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ2A4690EE	02-10-2025 12:23:12	02-10-2025 12:23:12	Pay Bill Online from 25472****963 - KENNEDY *** KARANJA Acc. 4	KES	Completed	3001.00	1000.00		10013641072510021301010 0310010498118	Pay Bill Online	25472****963 - KENNEDY *** KARANJA
TJ2K569HGL	02-10-2025 12:19:55	02-10-2025 12:19:55	Pay Bill Online from 25472****024 - DAVID *** GICHURU Acc. 3	KES	Completed	2001.00	1000.00		10017250842510021301010 0310010520229	Pay Bill Online	25472****024 - DAVID *** GICHURU
TJ2G36946B	02-10-2025 09:25:45	02-10-2025 09:25:45	Pay Bill Online from 25472****848 - DICKSON *** MURAGE Acc. Not needed	KES	Completed	1001.00	1000.00		10015790662510021301010 0310010503011	Pay Utility with OD Online	25472****848 - DICKSON *** MURAGE
TJ2376B46E	02-10-2025 08:42:02	02-10-2025 08:42:03	Pay Bill Online from 25470****808 - ALVIN *** ELUNG'AT Acc. Not needed	KES	Completed	1.00	1.00		10011151142510021301010 0310010596326	Pay Bill Online	25470****808 - ALVIN *** ELUNG'AT

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Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TJ25U26PO2	02-10-2025 06:18:29	02-10-2025 06:18:29	Utility Account to Organization Settlement Account	KES	Completed	0.00		-11013.00	10020380972510021301010 0210003672434	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TJ1A4675X3	01-10-2025 23:32:53	01-10-2025 23:32:53	Pay Bill from 25472***963 - KENNEDY **** KARANJA Acc. Kennedy Karanja	KES	Completed	11013.00	3000.00		10013641072510011301010 0310010411959	Pay Utility	25472***963 - KENNEDY **** KARANJA
TJ10H6A0WS	01-10-2025 22:42:53	01-10-2025 22:42:53	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. Not needed	KES	Completed	8013.00	1.00		10010170162510011301010 0310010545436	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69ZDQ	01-10-2025 22:36:33	01-10-2025 22:36:33	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. Not needed	KES	Completed	8012.00	1.00		10010170162510011301010 0310010543454	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H6A0UN	01-10-2025 22:34:51	01-10-2025 22:34:51	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8011.00	1.00		10010170162510011301010 0310010545359	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69XPS	01-10-2025 22:21:42	01-10-2025 22:21:42	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8010.00	1.00		10010170162510011301010 0310010541296	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69Z8H	01-10-2025 22:18:05	01-10-2025 22:18:05	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8009.00	1.00		10010170162510011301010 0310010543265	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69XN4	01-10-2025 22:14:50	01-10-2025 22:14:50	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8008.00	1.00		10010170162510011301010 0310010541200	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69VZG	01-10-2025 22:03:08	01-10-2025 22:03:08	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. Not needed	KES	Completed	8007.00	1.00		10010170162510011301010 0310010539052	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69YXO	01-10-2025 21:53:17	01-10-2025 21:53:17	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8006.00	1.00		10010170162510011301010 0310010542876	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69X5O	01-10-2025 21:39:03	01-10-2025 21:39:03	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8005.00	1.00		10010170162510011301010 0310010540572	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69YBQ	01-10-2025 21:14:49	01-10-2025 21:14:49	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8004.00	1.00		10010170162510011301010 0310010542086	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69LGA	01-10-2025 20:41:45	01-10-2025 20:41:45	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8003.00	1.00		10010170162510011301010 0310010525402	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ10H69OCV	01-10-2025 20:37:45	01-10-2025 20:37:45	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	8002.00	1.00		10010170162510011301010 0310010529167	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ1HG69FMJ	01-10-2025 20:06:02	01-10-2025 20:06:02	Pay Bill from 25472***621 - MUSEMBI MULATYA Acc. Musembi Mulatya	KES	Completed	8001.00	5000.00		10016281152510011301010 0310010517851	Pay Utility	25472***621 - MUSEMBI MULATYA
TJ10H69M1X	01-10-2025 20:00:05	01-10-2025 20:00:05	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goal:1	KES	Completed	3001.00	1.00		10010170162510011301010 0310010526181	Pay Bill Online	25471***904 - Nelson **** Sammy
TJ1G367BSC	01-10-2025 19:51:34	01-10-2025 19:51:34	Pay Bill Online from 25472***848 - DICKSON *** MURAGE Acc. Dickson njogu murage	KES	Completed	3000.00	2000.00		10015790662510011301010 0310010419564	Pay Bill Online	25472***848 - DICKSON *** MURAGE

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Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TJ1JA66VG5	01-10-2025 18:10:10	01-10-2025 18:10:10	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	1000.00	1000.00		10016940532510011301010 0310010398389	Pay Utility	25472***187 - GEOFFREY MONGARE
TJ1SU254PZ	01-10-2025 10:58:37	01-10-2025 10:58:37	Utility Account to Organization Settlement Account	KES	Completed	0.00		-66000.00	10020380972510011301010 0210003598631	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TIUGN644OS	30-09-2025 17:55:43	30-09-2025 17:55:43	Pay Bill from 25472***194 - LEONARD *** AYUB Acc. Leonard N. Ayub	KES	Completed	66000.00	3000.00		10015990862509301301010 0310010270396	Pay Utility with OD via STK	25472***194 - LEONARD *** AYUB
TIUJ56288S	30-09-2025 12:15:33	30-09-2025 12:15:33	Pay Bill from 25472***303 - STEPHEN *** KUNGU Acc. Stephen Karanja	KES	Completed	63000.00	2000.00		10016890482509301301010 0310010181692	Pay Utility	25472***303 - STEPHEN *** KUNGU
TIUID63UEV	30-09-2025 07:33:35	30-09-2025 07:33:35	Pay Bill from 25472***068 - MASASI *** ENOS Acc. MASASI ONYANGO ENOS	KES	Completed	61000.00	5000.00		10016610202509301301010 0310010257079	Pay Utility	25472***068 - MASASI *** ENOS
TITF463ULK	29-09-2025 22:00:38	29-09-2025 22:00:38	Pay Bill from 25471***707 - DOMINIC *** MUMBI Acc. Dominic Njoroge Mumbi	KES	Completed	56000.00	3000.00		10015440312509291301010 0310010257320	Pay Utility	25471***707 - DOMINIC *** MUMBI
TITD85Z25L	29-09-2025 15:33:26	29-09-2025 15:33:26	Pay Bill Online from 25472***217 - JOSEPH RUCHIKA Acc. JOSEPH KINYUA RUCHIA	KES	Completed	53000.00	5000.00		10014760912509291301010 0310010033833	Pay Bill Online	25472***217 - JOSEPH RUCHIKA
TITOR606OL	29-09-2025 06:24:28	29-09-2025 06:24:28	Pay Bill from 25471***037 - MOSES NGEKA Acc. moses waweru ngeka	KES	Completed	48000.00	3000.00		10010270262509291301010 0310010086357	Pay Utility	25471***037 - MOSES NGEKA
TISFH5ZF6Y	28-09-2025 19:56:14	28-09-2025 19:56:14	Pay Bill from 25472***095 - SULEIMAN ACHESA Acc. Suleiman Achesa	KES	Completed	45000.00	8000.00		10015570442509281301010 0310010050730	Pay Utility	25472***095 - SULEIMAN ACHESA
TISOY5XEFV	28-09-2025 19:43:03	28-09-2025 19:43:03	Pay Bill from 25471***023 - WAMBUGU *** SAMUEL Acc. Samuel Muriuki Wambu	KES	Completed	37000.00	20000.00		10010340332509281301010 0310009956443	Pay Utility	25471***023 - WAMBUGU *** SAMUEL
TISFNS5VVT3	28-09-2025 06:14:40	28-09-2025 06:14:40	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	17000.00	1000.00		10015630502509281301010 0310009885639	Pay Utility	25472***939 - SAMUEL *** CHARAGU
TIRQJ5SSYT	27-09-2025 15:48:47	27-09-2025 15:48:47	Pay Bill from 25471***603 - CHRISPINE OTIENO Acc. chrispine Odhiambo	KES	Completed	16000.00	2000.00		10019550582509271301010 0310009741989	Pay Utility	25471***603 - CHRISPINE OTIENO
TIRBK5U1KG	27-09-2025 15:25:42	27-09-2025 15:25:42	Pay Bill from 25472***761 - MARGARET NDUNGU Acc. MARGARET WANJKU OL	KES	Completed	14000.00	2000.00		10014160312509271301010 0310009799792	Pay Utility	25472***761 - MARGARET NDUNGU
TIRDA5SEE3	27-09-2025 15:01:04	27-09-2025 15:01:04	Pay Bill from 25472***673 - MARY *** MATHENGE Acc. Mary W Mathenge	KES	Completed	12000.00	6000.00		10014780932509271301010 0310009723099	Pay Utility	25472***673 - MARY *** MATHENGE
TIRB15T6U6	27-09-2025 10:33:45	27-09-2025 10:33:45	Pay Bill from 25472***442 - PATRICK *** MUTUNGA Acc. Patrick Mbandi M	KES	Completed	6000.00	6000.00		10013970122509271301010 0310009759966	Pay Utility	25472***442 - PATRICK *** MUTUNGA
TIRS1ZOLZ	27-09-2025 09:12:40	27-09-2025 09:12:40	Utility Account to Organization Settlement Account	KES	Completed	0.00		-3000.00	10020380972509271301010 0210003313367	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE

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Time Period: From 31-05-2025 00:00:00 To 31-10-2025 23:59:59

Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TIQD15OKLC	26-09-2025 14:45:38	26-09-2025 14:45:38	Pay Bill Online from 25472***710 - DANSON KAMAU Acc. DANSON NJUBI KAMAU	KES	Completed	3000.00	3000.00		10014690842509261301010 0310009544512	Pay Bill Online	25472***710 - DANSON KAMAU
TIPSU1VCE3	25-09-2025 06:10:14	25-09-2025 06:10:14	Utility Account to Organization Settlement Account	KES	Completed	0.00		-120007.00	10020380972509251301010 0210003142011	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TIOB15KIX5	24-09-2025 22:42:43	24-09-2025 22:42:43	Pay Bill Online from 25472***442 - PATRICK *** MUTUNGA Acc. Patrick Mbandi	KES	Completed	120007.00	5000.00		10013970122509241301010 0310009355721	Pay Bill Online	25472***442 - PATRICK *** MUTUNGA
TIOJA5IBB6	24-09-2025 19:03:41	24-09-2025 19:03:41	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	115007.00	1000.00		10016940532509241301010 0310009252546	Pay Utility	25472***187 - GEOFFREY MONGARE
TINLM5H1QO	23-09-2025 17:42:17	23-09-2025 17:42:18	Pay Bill Online from 25471***209 - BEATRICE *** NJERU Acc. Beatrice Njeru	KES	Completed	114007.00	4000.00		10017780092509231301010 0310009193488	Pay Bill Online	25471***209 - BEATRICE *** NJERU
TIMC85EU9S	22-09-2025 22:16:15	22-09-2025 22:16:16	Pay Bill from 25472***072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	110007.00	2000.00		10014400552509221301010 0310009090496	Pay Utility	25472***072 - FRANCIS MUGO
TIMLD5FE7N	22-09-2025 22:08:32	22-09-2025 22:08:33	Pay Bill from 25472***216 - anna *** waweru Acc. ANNA WANJIRA	KES	Completed	108007.00	1000.00		10017690002509221301010 0310009116339	Pay Utility	25472***216 - anna *** waweru
TIMK85FO3T	22-09-2025 20:49:16	22-09-2025 20:49:16	Pay Bill from 25471***034 - JAMES *** NG'ANG'A Acc. James Njuguna Nganga	KES	Completed	107007.00	2000.00		10017280872509221301010 0310009129161	Pay Utility	25471***034 - JAMES *** NG'ANG'A
TIMFN5EB2S	22-09-2025 19:03:49	22-09-2025 19:03:49	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	105007.00	1000.00		10015630502509221301010 0310009065620	Pay Utility	25472***939 - SAMUEL *** CHARAGU
TIMN65D1F2	22-09-2025 18:24:41	22-09-2025 18:24:41	Pay Bill Online from 25471***968 - ADEN *** KANJI Acc. Aden Kanji	KES	Completed	104007.00	7000.00		10018340652509221301010 0310009006446	Pay Bill Online	25471***968 - ADEN *** KANJI
TIL6Z1PYH4	21-09-2025 23:39:55	21-09-2025 23:39:55	Pay Bill from 25474***787 - EUNICE *** KIHORO Acc. Ruguru Kihoro	KES	Completed	97007.00	3000.00		10018570062509219301010 3002119206856	Pay Utility	25474***787 - EUNICE *** KIHORO
TIL4YVIK3S	21-09-2025 22:15:00	21-09-2025 22:15:00	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV:flex:1	KES	Completed	94007.00	1.00		10019450042509219301010 3002108783944	Pay Bill Online	25471***904 - Nelson *** Sammy
TIL5YVB39P	21-09-2025 22:12:23	21-09-2025 22:12:23	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV:flex:1	KES	Completed	94006.00	1.00		10015660052509219301010 3002108295565	Pay Bill Online	25471***904 - Nelson *** Sammy
TIL1YUF11Z	21-09-2025 22:05:35	21-09-2025 22:05:35	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV:goal:1	KES	Completed	94005.00	1.00		10016720012509219301010 3002106939671	Pay Bill Online	25471***904 - Nelson *** Sammy
TIL9YSC5W3	21-09-2025 21:50:05	21-09-2025 21:50:05	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV:goal:1	KES	Completed	94004.00	1.00		10017400092509219301010 3002103446739	Pay Bill Online	25471***904 - Nelson *** Sammy
TILOYRJ3QQ	21-09-2025 21:44:27	21-09-2025 21:44:27	Pay Bill Online from 25471***904 - Nelson *** Sammy Acc. SAV:flex:1	KES	Completed	94003.00	1.00		10019310002509219301010 3002102090930	Pay Bill Online	25471***904 - Nelson *** Sammy

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Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TIL2YR2NHY	21-09-2025 21:41:21	21-09-2025 21:41:21	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-goat:1	KES	Completed	94002.00	1.00		10013830022509219301010 3002101323382	Pay Bill Online	25471***904 - Nelson **** Sammy
TIL8YJRHKG	21-09-2025 20:59:53	21-09-2025 20:59:53	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. SAV-flex:1	KES	Completed	94001.00	1.00		10011690082509219301010 3002089045168	Pay Bill Online	25471***904 - Nelson **** Sammy
TIL1ULXQ9H	21-09-2025 08:02:11	21-09-2025 08:02:11	Pay Bill from 25472***962 - ELIZABETH *** CHEGE Acc. Elizabeth N. Chege	KES	Completed	94000.00	20000.00		10019020012509219301010 3001850830901	Pay Utility	25472***962 - ELIZABETH *** CHEGE
TIJ0LZYU32	19-09-2025 15:38:25	19-09-2025 15:38:25	Pay Bill from 25472***911 - JACKSON MWaura Acc. Jackson n mwaora	KES	Completed	74000.00	40000.00		10015510002509199301010 3001330201550	Pay Utility	25472***911 - JACKSON MWaura
TIJ2JOAWYS	19-09-2025 06:34:13	19-09-2025 06:34:13	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	34000.00	3000.00		10014130022509199301010 3001189677412	Pay Utility	25472***187 - GEOFFREY MONGARE
TIJ5JL3KKH	19-09-2025 05:18:03	19-09-2025 05:18:03	Pay Bill from 25472***892 - DAVID KANURI Acc. David kanuri	KES	Completed	31000.00	10000.00		10019060052509199301010 3001184295905	Pay Utility	25472***892 - DAVID KANURI
TII9GTE2KN	18-09-2025 15:42:53	18-09-2025 15:42:53	Pay Bill from 25472***903 - JAMES *** MAINGI Acc. James Wachira maingi	KES	Completed	21000.00	18000.00		10012000092509189301010 3001016824199	Pay Utility	25472***903 - JAMES *** MAINGI
TII4FZAS5G	18-09-2025 12:44:36	18-09-2025 12:44:36	Pay Bill from 25472***263 - Jackson Njogu Acc. Jackson Njogu	KES	Completed	3000.00	3000.00		10012450042509189301010 3000966282244	Pay Utility	25472***263 - Jackson Njogu
TII7F0JBQL	18-09-2025 09:05:47	18-09-2025 09:05:47	Utility Account to Organization Settlement Account	KES	Completed	0.00		-66007.00	10013180072509189301010 300097894317	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TIG5716FKV	16-09-2025 17:40:55	16-09-2025 17:40:55	Pay Bill from 25472***298 - NATHAN KIHARA Acc. Nathan Kihara	KES	Completed	66007.00	5000.00		10019760052509169301010 3000425242975	Pay Utility	25472***298 - NATHAN KIHARA
TIF62LPQMO	15-09-2025 19:19:44	15-09-2025 19:19:44	Pay Bill Online from 25472***608 - JOSEPH *** KIHUMBA Acc. JOSEPH CHEGE KIHUMBA	KES	Completed	61007.00	6000.00		10011770062509159301010 3000157405176	Pay Bill Online	25472***608 - JOSEPH *** KIHUMBA
TIF01VSLEK	15-09-2025 17:42:30	15-09-2025 17:42:30	Pay Bill from 25471***034 - JAMES *** NG'ANG'A Acc. JAMES NJUGUNA NGANGA	KES	Completed	55007.00	5000.00		10013810002509159301010 3000113868380	Pay Utility	25471***034 - JAMES *** NG'ANG'A
TIF7YR0NH1	15-09-2025 10:22:58	15-09-2025 10:22:58	Pay Bill from 25471***037 - MOSES NGEKA Acc. moses waweru ngeka	KES	Completed	50007.00	4000.00		10010380072509159301010 3002101230037	Pay Utility	25471***037 - MOSES NGEKA
TIF3Y5IUK1	15-09-2025 07:59:20	15-09-2025 07:59:20	Pay Bill from 25472***498 - SIMON *** WAITHIRA Acc. SIMON KAMAU WAITHIRA	KES	Completed	46007.00	4000.00		10014740032509159301010 3002065127473	Pay Utility	25472***498 - SIMON *** WAITHIRA
TIF0Y2UBA8	15-09-2025 07:39:04	15-09-2025 07:39:04	Pay Bill Online from 25470***808 - ALVIN *** ELUNG'AT Acc. 20	KES	Completed	42007.00	1.00		10015210002509159301010 3002060623520	Pay Bill Online	25470***808 - ALVIN *** ELUNG'AT
TIF1XZQELR	15-09-2025 07:13:18	15-09-2025 07:13:18	Pay Bill Online from 25470***808 - ALVIN *** ELUNG'AT Acc. 20	KES	Completed	42006.00	1.00		10013520012509159301010 3002055402351	Pay Bill Online	25470***808 - ALVIN *** ELUNG'AT
TIF2XZ3BBO	15-09-2025 07:07:29	15-09-2025 07:07:29	Pay Bill Online from 25470***808 - ALVIN *** ELUNG'AT Acc. 20	KES	Completed	42005.00	1.00		10010130022509159301010 3002054325012	Pay Bill Online	25470***808 - ALVIN *** ELUNG'AT

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Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TIE0X7WX0K	14-09-2025 21:12:44	14-09-2025 21:12:44	Pay Bill from 25472***761 - MARGARET NDUNGU Acc. Margaret wanjiku	KES	Completed	42004.00	2000.00		10019010002509149301010 3002008676900	Pay Utility	25472***761 - MARGARET NDUNGU
TIE0T3WZ4C	14-09-2025 07:26:48	14-09-2025 07:26:48	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. 20	KES	Completed	40004.00	1.00		10014610002509149301010 3001760096460	Pay Bill Online	25471***904 - Nelson **** Sammy
TIE6T1BNS	14-09-2025 06:55:02	14-09-2025 06:55:02	Pay Bill Online from 25471***904 - Nelson **** Sammy Acc. 21	KES	Completed	40003.00	1.00		10014170062509149301010 3001755737416	Pay Bill Online	25471***904 - Nelson **** Sammy
TID7QVMP21	13-09-2025 18:09:41	13-09-2025 18:09:41	Pay Bill from 25471***175 - LOYCE KABIU Acc. Loyce Ndindi Kabiu	KES	Completed	40002.00	4000.00		10015780072509139301010 3001625247577	Pay Utility	25471***175 - LOYCE KABIU
TID2Q90UJ8	13-09-2025 16:24:45	13-09-2025 16:24:45	Pay Bill Online from 25470***808 - ALVIN **** ELUNG'AT Acc. 21	KES	Completed	36002.00	1.00		10018330022509139301010 3001587262832	Pay Bill Online	25470***808 - ALVIN **** ELUNG'AT
TID1Q8SLW1	13-09-2025 16:23:35	13-09-2025 16:23:35	Pay Bill Online from 25470***808 - ALVIN **** ELUNG'AT Acc. 21	KES	Completed	36001.00	1.00		10012420012509139301010 3001586892241	Pay Bill Online	25470***808 - ALVIN **** ELUNG'AT
TID8OP2L3I	13-09-2025 11:15:41	13-09-2025 11:15:41	Pay Bill from 25471***603 - CHRISPINE OTIENO Acc. CHRISPINE ODHIAMBO	KES	Completed	36000.00	6000.00		10012790082509139301010 3001493299278	Pay Utility	25471***603 - CHRISPINE OTIENO
TID6OLNT18	13-09-2025 10:55:19	13-09-2025 10:55:19	Pay Bill Online from 25472***233 - PETER NJOROGE Acc. Peter Njoroge	KES	Completed	30000.00	12000.00		10018770062509139301010 3001487570876	Pay Bill Online	25472***233 - PETER NJOROGE
TID9OJOZK7	13-09-2025 10:43:25	13-09-2025 10:43:25	Pay Bill Online from 070***621 - GAMALIEL **** MWAKISHA Acc. Gamaliel Mwakisha	KES	Completed	18000.00	10000.00		10017600092509139301010 3001484266759	Pay Bill Online	070***621 - GAMALIEL **** MWAKISHA
TID4OIJ3LY	13-09-2025 10:36:20	13-09-2025 10:36:20	Pay Bill from 25472***631 - JOSEPH KINYANJUI Acc. Joseph Kinyanjui Kia	KES	Completed	8000.00	8000.00		10014550042509139301010 3001482312454	Pay Utility	25472***631 - JOSEPH KINYANJUI
TID0NN85WE	13-09-2025 06:45:47	13-09-2025 06:45:47	Utility Account to Organization Settlement Account	KES	Completed	0.00		-10000.00	10011110002509139301010 3001429734110	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TIB1FS8A91	11-09-2025 17:19:32	11-09-2025 17:19:32	Pay Bill from 25472***963 - KENNEDY *** KARANJA Acc. KENNEDY CHEGE KARANJ	KES	Completed	10000.00	4000.00		10014220012509119301010 3000954408421	Pay Utility	25472***963 - KENNEDY *** KARANJA
TIB8FRBNGQ	11-09-2025 17:15:15	11-09-2025 17:15:15	Pay Bill from 25472***545 - JOHN *** NJOROGE Acc. John Mbuga Njoroge	KES	Completed	6000.00	6000.00		10018990082509119301010 3000952885898	Pay Utility	25472***545 - JOHN *** NJOROGE
TIB8D0WB8O	11-09-2025 07:01:06	11-09-2025 07:01:06	Utility Account to Organization Settlement Account	KES	Completed	0.00		-71500.00	10018490082509119301010 3000787567848	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TIA9B79ZGV	10-09-2025 18:46:55	10-09-2025 18:46:55	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	71500.00	10000.00		10011200092509109301010 3000677351119	Pay Utility	25472***187 - GEOFFREY MONGARE
TIA1ALRK4J	10-09-2025 17:19:11	10-09-2025 17:19:11	Business Pay Bill via API by 998094 - COOP TO PAYBILL Acc. Kiratu N Eliazar	KES	Completed	61500.00	10000.00		10014920012509109301010 3000641219491	Business Pay Bill via API	998094 - COOP TO PAYBILL

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TIA18CBEOR	10-09-2025 09:25:18	10-09-2025 09:25:18	Pay Bill from 25472***723 - ESTHER NDUNDA Acc. Esther Muoti Ndunda	KES	Completed	51500.00	10000.00		10010520012509109301010 3000504417051	Pay Utility	25472***723 - ESTHER NDUNDA
TI9669KB28	09-09-2025 19:23:13	09-09-2025 19:23:13	Pay Bill from 25472***883 - EVANSON **** NGUGI Acc. Evanson M Ngugi	KES	Completed	41500.00	5000.00		10010570062509099301010 3000378861056	Pay Utility	25472***883 - EVANSON **** NGUGI
TI953H3Q9H	09-09-2025 10:46:31	09-09-2025 10:46:31	Pay Bill from 25472***151 - TABITHA *** MUNGAI Acc. Tabitha Wangu Mungai	KES	Completed	36500.00	5000.00		10010060052509099301010 3000210126005	Pay Utility with OD via STK	25472***151 - TABITHA *** MUNGAI
TI77QZNC3	07-09-2025 00:00:53	07-09-2025 00:00:53	Pay Bill from 25472***303 - STEPHEN **** KUNGU Acc. 0718424372	KES	Completed	31500.00	10000.00		10019880072509079301010 3001632003987	Pay Utility	25472***303 - STEPHEN **** KUNGU
TI65QPW0QL	06-09-2025 22:06:15	06-09-2025 22:06:15	Pay Bill from 079****956 - JACINTA *** THEURI Acc. Jacinta Wanjiuru	KES	Completed	21500.00	5000.00		10019260052509069301010 3001615604925	Pay Utility	079****956 - JACINTA *** THEURI
TI63Q59IT1	06-09-2025 20:22:59	06-09-2025 20:22:59	Pay Bill from 25472***072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	16500.00	2500.00		10019340032509069301010 3001580962933	Pay Utility	25472***072 - FRANCIS MUGO
TI63Q3F7QL	06-09-2025 20:15:52	06-09-2025 20:15:52	Pay Bill from 25472***788 - EDWARD MUCHIRI Acc. Edward Muchiri	KES	Completed	14000.00	4000.00		10012940032509069301010 3001577869293	Pay Utility	25472***788 - EDWARD MUCHIRI
TI66OUIWIY	06-09-2025 17:31:21	06-09-2025 17:31:21	Pay Bill Online from 25472***608 - JOSEPH *** KIHUMBA Acc. JOSEPH CHEGE KIHUMBA	KES	Completed	10000.00	4000.00		10016670062509069301010 3001502458666	Pay Bill Online	25472***608 - JOSEPH *** KIHUMBA
TI48CHE1TA	04-09-2025 12:23:36	04-09-2025 12:23:36	Pay Bill Online from 25472***719 - HANNAH *** NJORGE Acc. hannah njoroge	KES	Completed	6000.00	6000.00		10011190082509049301010 3000754803118	Pay Bill Online	25472***719 - HANNAH *** NJORGE
TI43B53K4P	04-09-2025 07:00:39	04-09-2025 07:00:39	Utility Account to Organization Settlement Account	KES	Completed	0.00		-80000.00	10010740032509049301010 3000673692073	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TI388O6T0Q	03-09-2025 17:15:11	03-09-2025 17:15:11	Pay Bill from 25472***064 - PRISCILLA MAWEU Acc. Priscilla Maweu	KES	Completed	80000.00	6000.00		10017390082509039301010 3000524357738	Pay Utility	25472***064 - PRISCILLA MAWEU
TI2545BPOV	02-09-2025 19:02:55	02-09-2025 19:02:55	Pay Bill from 25472***511 - GABRIEL *** NDUNGU Acc. Gabriel Thitu Ndungu	KES	Completed	74000.00	6000.00		10012960052509029301010 3000250809295	Pay Utility	25472***511 - GABRIEL *** NDUNGU
TI2834TLRE	02-09-2025 16:27:50	02-09-2025 16:27:50	Pay Bill Online from 25472***217 - JOSEPH RUCHIKA Acc. JOSEPH KINYUA RUCHIA	KES	Completed	68000.00	5000.00		10012190082509029301010 3000189498218	Pay Bill Online	25472***217 - JOSEPH RUCHIKA
TI25ZMCD1R	02-09-2025 07:14:35	02-09-2025 07:14:35	Pay Bill from 25471***037 - MOSES NGEKA Acc. Moses Waweru Ngeka	KES	Completed	63000.00	2000.00		10014960052509029301010 3002153844495	Pay Utility	25471***037 - MOSES NGEKA
TI26ZFGLOE	02-09-2025 05:06:33	02-09-2025 05:06:33	Pay Bill from 25472***824 - ELIZABETH *** NDEGWA Acc. Elizabeth W Ndegwa	KES	Completed	61000.00	5000.00		10011270062509029301010 3002142284126	Pay Utility	25472***824 - ELIZABETH *** NDEGWA
TI11Z1UJY9	01-09-2025 21:58:36	01-09-2025 21:58:36	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	56000.00	2000.00		10014420012509019301010 3002118861441	Pay Utility	25472***939 - SAMUEL *** CHARAGU

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TI18YL902C	01-09-2025 20:33:24	01-09-2025 20:33:24	Pay Bill Online from 25472***024 - DAVID *** GICHURU Acc. DavidNjugunaGichuru	KES	Completed	54000.00	5000.00		10019090082509019301010 3002091541908	Pay Bill Online	25472***024 - DAVID *** GICHURU
TI15XFP52Z	01-09-2025 18:03:31	01-09-2025 18:03:31	Pay Bill from 25472***176 - JOYCE NJAGI Acc. Joyce Njagi	KES	Completed	49000.00	5000.00		10010360052509019301010 3002021751035	Pay Utility	25472***176 - JOYCE NJAGI
TI17WE2YRD	01-09-2025 14:47:16	01-09-2025 14:47:16	Pay Bill from 25472***621 - MUSEMBI MULATYA Acc. Musembi Mutaloya	KES	Completed	44000.00	5000.00		10016180072509019301010 3001958570617	Pay Utility	25472***621 - MUSEMBI MULATYA
THV5R3RS3R	31-08-2025 14:16:57	31-08-2025 14:16:57	Pay Bill from 25472***490 - ERIC KIREA Acc. Eric Muriuki Kirea	KES	Completed	39000.00	10000.00		10017360052508319301010 3001638921735	Pay Utility	25472***490 - ERIC KIREA
THU007QI0U	30-08-2025 20:16:48	30-08-2025 20:16:48	Pay Bill from 25472***435 - JAMES LETARO Acc. James Lokini Letaro	KES	Completed	29000.00	10000.00		10019510002508309301010 3001464181950	Pay Utility	25472***435 - JAMES LETARO
THU2NU2O8A	30-08-2025 19:28:53	30-08-2025 19:28:53	Pay Bill from 25472***461 - JAMES NGUGI Acc. James Gichini Ngugi	KES	Completed	19000.00	10000.00		10012430022508309301010 3001441235242	Pay Utility	25472***461 - JAMES NGUGI
THU4IJ0U0	30-08-2025 12:51:39	30-08-2025 12:51:39	Pay Bill from 25472***761 - MARGARET NDUNGU Acc. Margaret wanjiiku	KES	Completed	9000.00	4000.00		10019450042508309301010 3001302589944	Pay Utility	25472***761 - MARGARET NDUNGU
THU6V4J1M	30-08-2025 01:41:49	30-08-2025 01:41:49	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	5000.00	2000.00		10017470062508309301010 3001201136746	Pay Utility	25472***939 - SAMUEL *** CHARAGU
THS5EIZZQP	28-08-2025 23:37:46	28-08-2025 23:37:46	Pay Bill from 25472***495 - JEANNE *** KASANDE Acc. 3000	KES	Completed	3000.00	3000.00		10010660052508289301010 3000878396065	Pay Utility	25472***495 - JEANNE *** KASANDE
THS39R69PR	28-08-2025 07:00:30	28-08-2025 07:00:30	Utility Account to Organization Settlement Account	KES	Completed	0.00		-39500.00	10017440032508289301010 3000589837743	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
THP7XNO0C5	25-08-2025 21:17:04	25-08-2025 21:17:04	Pay Bill Online from 25472***442 - SHEM KIHORO Acc. Shem Kihoro	KES	Completed	39500.00	10000.00		10011580072508259301010 3002035135157	Pay Bill Online	25472***442 - SHEM KIHORO
THP9T9LZ87	25-08-2025 07:45:00	25-08-2025 07:45:00	Pay Bill from 25472***478 - RAPHAEL *** MUTUA Acc. Raphael Kioko Mutua	KES	Completed	29500.00	5000.00		10010800092508259301010 3001769661079	Pay Utility	25472***478 - RAPHAEL *** MUTUA
THP5T8DVTF	25-08-2025 07:34:27	25-08-2025 07:34:27	Pay Bill from 25471***037 - MOSES NGEKA Acc. Moses Waweru Ngeka	KES	Completed	24500.00	3000.00		10017960052508259301010 3001767603795	Pay Utility	25471***037 - MOSES NGEKA
THO6RAPY5A	24-08-2025 18:15:54	24-08-2025 18:15:54	Pay Bill Online from 25471***209 - BEATRICE *** NJERU Acc. Beatrice Njeru	KES	Completed	21500.00	5000.00		10015670062508249301010 3001650593566	Pay Bill Online	25471***209 - BEATRICE *** NJERU
THN7O2C15X	23-08-2025 23:06:17	23-08-2025 23:06:17	Pay Bill from 25472***072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	16500.00	1500.00		10018380072508239301010 3001455108837	Pay Utility	25472***072 - FRANCIS MUGO
THN2MZUTH4	23-08-2025 19:33:12	23-08-2025 19:33:12	Pay Bill from 25472***079 - MICHAEL NJIRU Acc. Michael murithi	KES	Completed	15000.00	15000.00		10013130022508239301010 3001390480312	Pay Utility	25472***079 - MICHAEL NJIRU
THM0HRIZC6	22-08-2025 19:22:18	22-08-2025 19:22:18	Utility Account to Organization Settlement Account	KES	Completed	0.00		-6000.00	10012310002508229301010 3001074160230	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE 14/21

Account Holder: EVIMERIA INITIATIVE

Short Code: 4165387

Account: Utility Account

Time Period: From 31-05-2025 00:00:00 To 31-10-2025 23:59:59

Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

THM6GJWDLK	22-08-2025 16:05:34	22-08-2025 16:05:34	Pay Bill from 25472***903 - PAULINE *** KIMANI Acc. PAULINE WANGUI KIMAN	KES	Completed	6000.00	5000.00		10011370062508229301010 3001000882136	Pay Utility	25472***903 - PAULINE *** KIMANI
THL7DSVQM7	21-08-2025 23:03:27	21-08-2025 23:03:27	Pay Bill from 25472***965 - AGNES NDUKU Acc. Agnes Nduku Matheka	KES	Completed	1000.00	1000.00		10013680072508219301010 3000834570367	Pay Utility	25472***965 - AGNES NDUKU
THL2949RFI	21-08-2025 07:00:34	21-08-2025 07:00:34	Utility Account to Organization Settlement Account	KES	Completed	0.00		-50495.00	10015030022508219301010 3000551369502	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
THJ33IG1WX	19-08-2025 21:31:29	19-08-2025 21:31:29	Pay Bill from 25472***216 - anna *** waweru Acc. Ann wanjira waweru	KES	Completed	50495.00	4500.00		10015940032508199301010 3000212380593	Pay Utility	25472***216 - anna *** waweru
THJ018RHJ8	19-08-2025 15:15:04	19-08-2025 15:15:04	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	45995.00	1000.00		10015410002508199301010 3000075185540	Pay Utility	25472***939 - SAMUEL *** CHARAGU
THJ4Y7YMMMA	19-08-2025 07:05:37	19-08-2025 07:05:36	Pay Bill from 25471***037 - MOSES NGEKA Acc. moses waweru ngeka	KES	Completed	44995.00	1000.00		10019150042508199301010 3002069222914	Pay Utility	25471***037 - MOSES NGEKA
THI3XTTQYR	18-08-2025 22:21:38	18-08-2025 22:21:38	Pay Bill from 25470***848 - CAROLINE *** KARANJA Acc. Caroline Njeri	KES	Completed	43995.00	15000.00		10016440032508189301010 3002045480643	Pay Utility	25470***848 - CAROLINE *** KARANJA
THI3U4CF1V	18-08-2025 10:14:35	18-08-2025 10:14:35	Pay Bill from 25472***719 - HANNAH *** NJOROGE Acc. Hannah .w. njoroge	KES	Completed	28995.00	2000.00		10011240032508189301010 3001821283123	Pay Utility	25472***719 - HANNAH *** NJOROGE
THG9MEK959	16-08-2025 16:43:12	16-08-2025 16:43:12	Pay Bill from 25472***220 - JOYCE *** GAKOBO Acc. JOYCE MUTHONI GAKOBO	KES	Completed	26995.00	5000.00		10014700092508169301010 3001354715469	Pay Utility	25472***220 - JOYCE *** GAKOBO
THG5LKDPIX	16-08-2025 13:50:29	16-08-2025 13:50:29	Pay Bill from 25472***064 - PRISCILLA MAWEU Acc. Priscilla Maweu	KES	Completed	21995.00	5000.00		10016260052508169301010 3001304021625	Pay Utility	25472***064 - PRISCILLA MAWEU
THG0LHI2R0	16-08-2025 13:34:11	16-08-2025 13:34:11	Pay Bill from 25472***673 - MARY *** MATHENGE Acc. Mary W Mathenge	KES	Completed	16995.00	6000.00		10015410002508169301010 3001299186540	Pay Utility	25472***673 - MARY *** MATHENGE
THG4KXJKZC	16-08-2025 11:35:13	16-08-2025 11:35:13	Pay Bill Online from 25472***710 - DANSON KAMAU Acc. DANSON NJUBI KAMAU	KES	Completed	10995.00	3000.00		10015050042508169301010 3001265664504	Pay Bill Online	25472***710 - DANSON KAMAU
THG0KR9GVC	16-08-2025 10:56:49	16-08-2025 10:56:49	Pay Bill from 25472***883 - EVANSON *** NGUGI Acc. Evanson M Ngugi	KES	Completed	7995.00	6000.00		10019210002508169301010 3001255114920	Pay Utility	25472***883 - EVANSON *** NGUGI
THG5KQVHSD	16-08-2025 10:54:26	16-08-2025 10:54:26	Pay Bill from 25472***091 - JOHNSON KAIRU Acc. Johnson Mwaura Kairu	KES	Completed	1995.00	995.00		10019260052508169301010 3001254462925	Pay Utility	25472***091 - JOHNSON KAIRU
THG6KQMFW0	16-08-2025 10:52:55	16-08-2025 10:52:55	Pay Bill from 25472***316 - VERONICAH *** MWAI Acc. Veronicah wambui mwai	KES	Completed	1000.00	1000.00		10018170062508169301010 3001254054816	Pay Utility	25472***316 - VERONICAH *** MWAI
THE69LVFJG	14-08-2025 07:00:34	14-08-2025 07:00:34	Utility Account to Organization Settlement Account	KES	Completed	0.00		-5000.00	10019970062508149301010 3000580933996	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
THB6X5H10	11-08-2025 19:11:01	11-08-2025 19:11:01	Pay Bill from 25472***498 - SIMON *** WAITHIRA Acc. Simon Kamau Waithira	KES	Completed	5000.00	4000.00		10012370062508119301010 3002004037236	Pay Utility	25472***498 - SIMON *** WAITHIRA

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Time Period: From 31-05-2025 00:00:00 To 31-10-2025 23:59:59

Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

THB1ULZUAF	11-08-2025 11:10:02	11-08-2025 11:10:02	Pay Bill from 25472***811 - AWUOR *** JOHN Acc. Awuor Lenzer John	KES	Completed	1000.00	1000.00		10014320012508119301010 3001850929431	Pay Utility	25472***811 - AWUOR *** JOHN
THA7P8GMXN	10-08-2025 08:44:24	10-08-2025 08:44:24	Utility Account to Organization Settlement Account	KES	Completed	0.00		-49000.00	10015480072508109301010 3001525867547	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TH93NUVVPD	09-08-2025 20:20:36	09-08-2025 20:20:36	Pay Bill from 25472***719 - HANNAH *** NJOROGE Acc. Hannah njoroge	KES	Completed	49000.00	4000.00		10019540032508099301010 3001442597953	Pay Utility	25472***719 - HANNAH *** NJOROGE
TH99NBPOTR	09-08-2025 19:08:53	09-08-2025 19:08:53	Pay Bill from 25472***316 - VERONICAH *** MWAI Acc. Veronicah wambui mwa	KES	Completed	45000.00	1000.00		10014000092508099301010 3001410396399	Pay Utility with OD via STK	25472***316 - VERONICAH *** MWAI
TH91JLNZM1	09-08-2025 00:28:02	09-08-2025 00:28:02	Pay Bill Online from 079***949 - Samuel *** Wambugu Acc. SAMUEL WAMBUGU	KES	Completed	44000.00	15000.00		10015220012508099301010 3001185248521	Pay Bill Online	079***949 - Samuel *** Wambugu
TH87GLMMPL	08-08-2025 14:36:44	08-08-2025 14:36:44	Pay Bill from 25472***151 - TABITHA *** MUNGAI Acc. Tabitha Wangui Mungai	KES	Completed	29000.00	4000.00		10016180072508089301010 3001003786617	Pay Utility with OD via STK	25472***151 - TABITHA *** MUNGAI
TH70AME784	07-08-2025 12:03:23	07-08-2025 12:03:23	Pay Bill from 25472***391 - SIMON NDUNGU Acc. SIMON GATONYE NDUNGU	KES	Completed	25000.00	22000.00		10018610002508079301010 3000642275860	Pay Utility	25472***391 - SIMON NDUNGU
TH73A4EV1N	07-08-2025 10:12:49	07-08-2025 10:12:49	Pay Bill from 25472***965 - AGNES NDUKU Acc. Agnes Nduku Matheka	KES	Completed	3000.00	3000.00		10016440032508079301010 3000612073643	Pay Utility	25472***965 - AGNES NDUKU
TH799EGB7R	07-08-2025 07:00:28	07-08-2025 07:00:28	Utility Account to Organization Settlement Account	KES	Completed	0.00		-64000.00	10012400092508079301010 3000568471239	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TH658Y1AU7	06-08-2025 22:17:37	06-08-2025 22:17:37	Pay Bill from 25472***545 - JOHN *** NJOROGE Acc. John Mbugua Njoroge	KES	Completed	64000.00	4000.00		10010560052508069301010 3000540897055	Pay Utility	25472***545 - JOHN *** NJOROGE
TH668O2W0A	06-08-2025 21:15:12	06-08-2025 21:15:12	Pay Bill from 25471***603 - CHRISPINE OTIENO Acc. Chris pine odhiambo	KES	Completed	60000.00	4000.00		10019870062508069301010 3000524174986	Pay Utility	25471***603 - CHRISPINE OTIENO
TH667641TO	06-08-2025 17:43:48	06-08-2025 17:43:47	Pay Bill Online from 25472***710 - DANSON KAMAU Acc. DANSON NJUBI KAMAU	KES	Completed	56000.00	2000.00		10019170062508069301010 3000433529916	Pay Bill Online	25472***710 - DANSON KAMAU
TH665RLBHU	06-08-2025 13:04:49	06-08-2025 13:04:49	Pay Bill from 25472***761 - MARGARET NDUNGU Acc. MARGARET WANJKU	KES	Completed	54000.00	4000.00		10011870062508069301010 3000348675186	Pay Utility	25472***761 - MARGARET NDUNGU
TH644E16YU	06-08-2025 07:53:04	06-08-2025 07:53:04	Pay Bill Online from 25472***444 - ERARTUS WAMBUA Acc. Erastus and Esther	KES	Completed	50000.00	6000.00		10010150042508069301010 3000265435014	Pay Bill Online	25472***444 - ERARTUS WAMBUA
TH523W1F1K	05-08-2025 22:56:44	05-08-2025 22:56:44	Pay Bill Online from 25472***024 - DAVID *** GICHURU Acc. DavidNjugunaGichuru	KES	Completed	44000.00	5000.00		10013930022508059301010 3000235212392	Pay Bill Online	25472***024 - DAVID *** GICHURU
TH501RRJ18	05-08-2025 17:06:27	05-08-2025 17:06:27	Pay Bill from 25472***106 - KIRATU *** ELIAZAR Acc. Kiratu N Eliazar	KES	Completed	39000.00	8000.00		10018010002508059301010 3000107100800	Pay Utility	25472***106 - KIRATU *** ELIAZAR

Account Holder: EVIMERIA INITIATIVE

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Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TH49WOGOKX	04-08-2025 19:36:31	04-08-2025 19:36:31	Pay Bill from 25472***072 - FRANCIS MUGO Acc. FRANCIS MUGO	KES	Completed	31000.00	2000.00		10017700092508049301010 3001976006769	Pay Utility	25472***072 - FRANCIS MUGO
TH34OGYKQE	03-08-2025 08:30:16	03-08-2025 08:30:16	Pay Bill from 25472***303 - STEPHEN **** KUNGU Acc. 0716227320	KES	Completed	29000.00	4000.00		10012550042508039301010 3001479675254	Pay Utility	25472***303 - STEPHEN **** KUNGU
TH25N7YQXT	02-08-2025 20:38:03	02-08-2025 20:38:03	Pay Bill from 25472***511 - GABRIEL **** NDUNGU Acc. Gabriel Thitu Ndungu	KES	Completed	25000.00	6000.00		10019860052508029301010 3001404097985	Pay Utility	25472***511 - GABRIEL **** NDUNGU
TH20LKVDF	02-08-2025 16:39:12	02-08-2025 16:39:12	Pay Bill from 25471***034 - JAMES **** NG'ANG'A Acc. James Njuguna	KES	Completed	19000.00	2000.00		10017510002508029301010 3001304845750	Pay Utility	25471***034 - JAMES **** NG'ANG'A
TH24L9FRRK	02-08-2025 15:36:30	02-08-2025 15:36:30	Pay Bill Online from 25472***608 - JOSEPH **** KIHUMBA Acc. JOSEPHCHEGEKIHUMBA	KES	Completed	17000.00	4000.00		10010650042508029301010 3001285642064	Pay Bill Online	25472***608 - JOSEPH **** KIHUMBA
TH20L8FSMG	02-08-2025 15:30:53	02-08-2025 15:30:53	Pay Bill from 25472***282 - MIRIAM MUREITHI Acc. Miriam W. Mureithi	KES	Completed	13000.00	6000.00		10015610002508029301010 3001283963560	Pay Utility	25472***282 - MIRIAM MUREITHI
TH26KTPJ8	02-08-2025 14:07:07	02-08-2025 14:07:07	Pay Bill from 25472***965 - AGNES NDUKU Acc. Agnes Nduku Matheka	KES	Completed	7000.00	2000.00		10015970062508029301010 3001258998596	Pay Utility	25472***965 - AGNES NDUKU
TH21JYY1OJ	02-08-2025 11:08:57	02-08-2025 11:08:57	Pay Bill from 25472***824 - ELIZABETH **** NDEGWA Acc. Elizabeth W Ndegwa	KES	Completed	5000.00	5000.00		10017720012508029301010 3001207552771	Pay Utility	25472***824 - ELIZABETH **** NDEGWA
TH26JXQHKQ	02-08-2025 11:01:32	02-08-2025 11:01:32	Utility Account to Organization Settlement Account	KES	Completed	0.00		-7000.00	10015070062508029301010 3001205520506	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TGV7BF2Y1J	31-07-2025 17:43:49	31-07-2025 17:43:49	Pay Bill from 25472***495 - JEANNE **** KASANDE Acc. Jeanne Kasande	KES	Completed	7000.00	3000.00		10016080072507319301010 3000690459607	Pay Utility	25472***495 - JEANNE **** KASANDE
TGV18ZB67	31-07-2025 09:13:42	31-07-2025 09:13:42	Pay Bill from 25472***485 - BONIFACE KHADOLWA Acc. BONIFACE KHADOLWA	KES	Completed	4000.00	4000.00		10019120012507319301010 3000543416911	Pay Utility with OD via STK	25472***485 - BONIFACE KHADOLWA
TGV88IHV7W	31-07-2025 07:01:16	31-07-2025 07:01:16	Utility Account to Organization Settlement Account	KES	Completed	0.00		-28750.00	10011090082507319301010 3000514796108	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TGU46FEVXU	30-07-2025 18:02:41	30-07-2025 18:02:41	Pay Bill from 25472***621 - MUSEMBI MULATYA Acc. MUSEMBI MULATYA	KES	Completed	28750.00	5000.00		10018750042507309301010 3000388685874	Pay Utility	25472***621 - MUSEMBI MULATYA
TGT2XQ4DMO	29-07-2025 07:36:46	29-07-2025 07:36:46	Pay Bill Online from 25472***478 - RAPHAEL **** MUTUA Acc. Raphael Kioko Mutua	KES	Completed	23750.00	4000.00		10011130022507299301010 3002039258112	Pay Bill Online	25472***478 - RAPHAEL **** MUTUA
TGS1WEIEHL	28-07-2025 19:48:19	28-07-2025 19:48:19	Pay Bill from 25471***175 - LOYCE KABIU Acc. Loyce Ndindi Kabiu	KES	Completed	19750.00	3000.00		10018420012507289301010 3001959290841	Pay Utility	25471***175 - LOYCE KABIU
TGS2US9C55	28-07-2025 15:14:46	28-07-2025 15:14:46	Pay Bill Online from 25472***217 - JOSEPH RUCHIKA Acc. JOSEPH KINYUA RUCHIA	KES	Completed	16750.00	2000.00		10011930022507289301010 3001861450192	Pay Bill Online	25472***217 - JOSEPH RUCHIKA

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Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TGQ2LJIBMQ	26-07-2025 16:02:03	26-07-2025 16:02:03	Pay Bill from 25472***461 - JAMES NGUGI Acc. James Gichini Ngugi	KES	Completed	14750.00	5750.00		10012830022507269301010 3001302557282	Pay Utility	25472***461 - JAMES NGUGI
TGQ2LIIF6Y	26-07-2025 15:56:04	26-07-2025 15:56:04	Pay Bill from 25471***034 - JAMES *** NG'ANG'A Acc. JAMES NJUGUNA	KES	Completed	9000.00	2000.00		10012830022507269301010 3001300882282	Pay Utility	25471***034 - JAMES *** NG'ANG'A
TGQ2LH8GPA	26-07-2025 15:48:23	26-07-2025 15:48:23	Business Pay Bill via API by 998094 - COOP TO PAYBILL Acc. BONIFACE SANYA KHADOLWA	KES	Completed	7000.00	7000.00		10010630022507269301010 3001298738062	Business Pay Bill via API	998094 - COOP TO PAYBILL
TGQ1KAZL05	26-07-2025 11:30:04	26-07-2025 11:30:04	Utility Account to Organization Settlement Account	KES	Completed	0.00		-19500.00	10018620012507269301010 300122779861	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TGP2HPQ2PC	25-07-2025 19:16:07	25-07-2025 19:16:07	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	19500.00	1000.00		10019530022507259301010 3001071131952	Pay Utility	25472***939 - SAMUEL *** CHARAGU
TGP1HGZHPL	25-07-2025 18:44:08	25-07-2025 18:44:08	Pay Bill from 25472***883 - EVANSON *** NGUGI Acc. Evanson M Ngugi	KES	Completed	18500.00	5000.00		10017620012507259301010 3001056454761	Pay Utility	25472***883 - EVANSON *** NGUGI
TGP1HGJEGJ	25-07-2025 18:42:24	25-07-2025 18:42:24	Pay Bill from 25472***545 - JOHN *** NJOROGE Acc. John Mbogua Njoroge	KES	Completed	13500.00	4000.00		10010520012507259301010 3001055704051	Pay Utility	25472***545 - JOHN *** NJOROGE
TGP2FSD3Z8	25-07-2025 13:14:33	25-07-2025 13:14:33	Pay Bill from 25472***187 - GEOFFREY MONGARE Acc. GEOFFREY MONGARE	KES	Completed	9500.00	3000.00		10015730022507259301010 3000954633572	Pay Utility	25472***187 - GEOFFREY MONGARE
TGO1DRYBCJ	24-07-2025 22:00:07	24-07-2025 22:00:07	Pay Bill from 25472***631 - JOSEPH KINYANJUI Acc. Joseph Kinyanjui Kia	KES	Completed	6500.00	1000.00		10019320012507249301010 3000833010931	Pay Utility	25472***631 - JOSEPH KINYANJUI
TGO2DOB2XO	24-07-2025 21:35:42	24-07-2025 21:35:42	Pay Bill from 25472***072 - FRANCIS MUGO Acc. Francis Mugo	KES	Completed	5500.00	500.00		10010930022507249301010 3000826888092	Pay Utility	25472***072 - FRANCIS MUGO
TGO7D3RSDN	24-07-2025 19:58:34	24-07-2025 19:58:34	Pay Bill from 25472***495 - JEANNE *** KASANDE Acc. Jeanne Kasande	KES	Completed	5000.00	1000.00		10016280072507249301010 3000792395627	Pay Utility	25472***495 - JEANNE *** KASANDE
TGO4D1Z794	24-07-2025 19:51:49	24-07-2025 19:51:49	Pay Bill Online from 25472***442 - PATRICK *** MUTUNGA Acc. Patrick Mbandi Mutunga	KES	Completed	4000.00	2000.00		10012650042507249301010 3000789382264	Pay Utility with OD Online	25472***442 - PATRICK *** MUTUNGA
TGO4CZCLO0	24-07-2025 19:42:09	24-07-2025 19:42:09	Pay Bill Online from 25472***848 - DICKSON *** MURAGE Acc. Dickson Njogu Murage	KES	Completed	2000.00	2000.00		10016250042507249301010 3000784968624	Pay Bill Online	25472***848 - DICKSON *** MURAGE
TGO591RQT	24-07-2025 07:00:52	24-07-2025 07:00:52	Utility Account to Organization Settlement Account	KES	Completed	0.00		-22500.00	10012860052507249301010 3000574511285	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TGN897JXW8	23-07-2025 23:17:28	23-07-2025 23:17:28	Pay Bill from 25472***072 - FRANCIS MUGO Acc. Francis mugo	KES	Completed	22500.00	1500.00		10012890082507239301010 3000556883288	Pay Utility	25472***072 - FRANCIS MUGO
TGM8465JV8	22-07-2025 21:22:39	22-07-2025 21:22:39	Pay Bill Online from 25472***442 - SHEM KIHORO Acc. Shem Kihoro	KES	Completed	21000.00	10000.00		10014290082507229301010 3000252201428	Pay Bill Online	25472***442 - SHEM KIHORO

Account Holder: EVIMERIA INITIATIVE

Short Code: 4165387

Account: Utility Account

Time Period: From 31-05-2025 00:00:00 To 31-10-2025 23:59:59

Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TGL1WE2VHZ	21-07-2025 15:44:33	21-07-2025 15:44:33	Pay Bill from 25472***939 - SAMUEL *** CHARAGU Acc. Samuel Njagi Charagu	KES	Completed	11000.00	1000.00		10013920012507219301010 3001958566391	Pay Utility	25472***939 - SAMUEL *** CHARAGU
TGL5W4FAKT	21-07-2025 14:40:45	21-07-2025 14:40:45	Pay Bill Online from 25472***217 - JOSEPH RUCHIKA Acc. JOSEPH KINYUA RUCHIA	KES	Completed	10000.00	10000.00		10016460052507219301010 3001942349645	Pay Bill Online	25472***217 - JOSEPH RUCHIKA
TG18KONXXA	18-07-2025 23:41:14	18-07-2025 23:41:14	Utility Account to Organization Settlement Account	KES	Completed	0.00		-3000.00	10013590082507189301010 3001250751358	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TG12GU04MU	18-07-2025 10:33:51	18-07-2025 10:33:51	Pay Bill Online from 25472***848 - DICKSON *** MURAGE Acc. Dickson Murage	KES	Completed	3000.00	2000.00		10013030022507189301010 3001017853302	Pay Utility with OD Online	25472***848 - DICKSON *** MURAGE
TGH3BZWYJR	17-07-2025 10:28:50	17-07-2025 10:28:50	Pay Bill from 25472***072 - FRANCIS MUGO Acc. Francis MugoMacharia	KES	Completed	1000.00	1000.00		10012640032507179301010 3000725452263	Pay Utility	25472***072 - FRANCIS MUGO
TGH3B3CTA3	17-07-2025 03:15:16	17-07-2025 03:15:15	Utility Account to Organization Settlement Account	KES	Completed	0.00		-51085.00	10016040032507179301010 3000670764603	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TGG38OECEB	16-07-2025 16:15:28	16-07-2025 16:15:28	Pay Bill from 25472***106 - KIRATU *** ELIAZAR Acc. Kiratu N. Eliazar	KES	Completed	51085.00	10000.00		10014440032507169301010 3000524709443	Pay Utility	25472***106 - KIRATU *** ELIAZAR
TGE5WRRHFH	14-07-2025 10:57:50	14-07-2025 10:57:50	Pay Bill from 25471***037 - MOSES NGEKA Acc. moses waweru ngeka	KES	Completed	41085.00	5000.00		10015660052507149301010 3001981549565	Pay Utility	25471***037 - MOSES NGEKA
TGE1VNSRH3	14-07-2025 00:21:50	14-07-2025 00:21:50	Pay Bill from 25479***540 - Andrew Mramba Acc. 650880	KES	Completed	36085.00	85.00		10015120012507149301010 3001913351511	Pay Utility	25479***540 - Andrew Mramba
TGD1V2Y0NV	13-07-2025 20:50:35	13-07-2025 20:50:35	Pay Bill Online from 25472***217 - JOSEPH RUCHIKA Acc. JOSEPH KINYUA RUCHIA	KES	Completed	36000.00	8000.00		10018520012507139301010 3001879397851	Pay Bill Online	25472***217 - JOSEPH RUCHIKA
TGD3UXWHSX	13-07-2025 20:24:38	13-07-2025 20:24:38	Pay Bill Online from 25471***209 - BEATRICE *** NJERU Acc. Beatrice G Njeru	KES	Completed	28000.00	7000.00		10016740032507139301010 3001870928673	Pay Bill Online	25471***209 - BEATRICE *** NJERU
TGC4R2M0V2	12-07-2025 23:48:11	12-07-2025 23:48:11	Pay Bill from 25471***034 - JAMES *** NG'ANG'A Acc. JAMES NIJUGUNA NGANGA	KES	Completed	21000.00	2000.00		10015350042507129301010 3001636973534	Pay Utility	25471***034 - JAMES *** NG'ANG'A
TGCOPHWJ98	12-07-2025 18:35:14	12-07-2025 18:35:14	Pay Bill from 25472***064 - PRISCILLA MAWEU Acc. Priscilla Maweu	KES	Completed	19000.00	4000.00		10018210002507129301010 3001541725820	Pay Utility	25472***064 - PRISCILLA MAWEU
TGC5OO0XLD	12-07-2025 16:09:15	12-07-2025 16:09:15	Pay Bill from 25471***834 - HANNAH *** KIMANI Acc. Hannah Kimani	KES	Completed	15000.00	12000.00		10015460052507129301010 3001491542545	Pay Utility	25471***834 - HANNAH *** KIMANI
TGC6ONSEVQ	12-07-2025 16:07:51	12-07-2025 16:07:51	Pay Bill from 25472***631 - JOSEPH KINYANJUI Acc. Joseph Kinyanjui	KES	Completed	3000.00	2000.00		10010470062507129301010 3001491145046	Pay Utility	25472***631 - JOSEPH KINYANJUI
TGC5OI44PP	12-07-2025 15:34:26	12-07-2025 15:34:26	Pay Bill from 25472***187 - DANIEL *** KINYANJUI Acc. Daniel kamau kinyanjui	KES	Completed	1000.00	1000.00		10010460052507129301010 3001481614045	Pay Utility	25472***187 - DANIEL *** KINYANJUI

Account Holder: EVIMERIA INITIATIVE

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Operator: DICKSONMURAGE Organization: 4165387 Date of Report: 05-11-2025 11:32:04

Opening Balance: 18010.00 Closing Balance: 12001.00 Total Paid In: 1154485.00 Total Withdrawn: -1157494.00

TGC5NDS2E5	12-07-2025 11:29:44	12-07-2025 11:29:44	Utility Account to Organization Settlement Account	KES	Completed	0.00		-33500.00	10015260052507129301010 3001413866525	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TGA7GWTGV3	10-07-2025 22:21:50	10-07-2025 22:21:50	Pay Bill from 25472***216 - anna **** waweru Acc. ANNA WANJIRA WAWERU	KES	Completed	33500.00	4500.00		10014080072507109301010 3001022581407	Pay Utility	25472***216 - anna **** waweru
TGA0FW2CMW	10-07-2025 19:21:44	10-07-2025 19:21:44	Pay Bill from 25472***298 - NATHAN KIHARA Acc. Nathan Kihara	KES	Completed	29000.00	10000.00		10010410002507109301010 3000960850040	Pay Utility	25472***298 - NATHAN KIHARA
TG844W2UJ2	08-07-2025 16:10:44	08-07-2025 16:10:44	Pay Bill from 25472***631 - JOSEPH KINYANJUI Acc. Joseph Kinyanjui Kia	KES	Completed	19000.00	18000.00		10012950042507089301010 3000295745294	Pay Utility	25472***631 - JOSEPH KINYANJUI
TG76ZTPKFW	07-07-2025 17:51:44	07-07-2025 17:51:44	Pay Bill Online from 079***290 - Victor **** Chege Acc. Victor Chege	KES	Completed	1000.00	1000.00		10019170062507079301010 3002166217916	Pay Bill Online	079***290 - Victor **** Chege
TG49LHMAR7	04-07-2025 17:42:20	04-07-2025 17:42:20	Utility Account to Organization Settlement Account	KES	Completed	0.00		-11000.00	10015400092507049301010 3001299383539	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TG27AN1GCZ	02-07-2025 15:23:09	02-07-2025 15:23:09	Pay Bill from 25472***181 - MARGARET *** MURIITHI Acc. MARGARET MURIITHI	KES	Completed	11000.00	1000.00		10017880072507029301010 3000643360787	Pay Utility	25472***181 - MARGARET *** MURIITHI
TG29A0RKTD	02-07-2025 13:08:03	02-07-2025 13:08:03	Pay Bill Online from 25472***024 - DAVID *** GICHURU Acc. DavidNjugunaGichuru	KES	Completed	10000.00	5000.00		10014500092507029301010 3000605948449	Pay Bill Online	25472***024 - DAVID *** GICHURU
TG105JK1A0	01-07-2025 15:20:44	01-07-2025 15:20:44	Pay Bill from 25472***478 - RAPHAEL *** MUTUA Acc. Raphael Kioko Mutua	KES	Completed	5000.00	5000.00		10013610002507019301010 3000335178360	Pay Utility	25472***478 - RAPHAEL *** MUTUA
TFT1T9PU5X	29-06-2025 09:54:06	29-06-2025 09:54:06	Utility Account to Organization Settlement Account	KES	Completed	0.00		-30000.00	10011420012506299301010 3001769841141	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TFS8QPWT1A	28-06-2025 18:05:43	28-06-2025 18:05:43	Pay Bill from 25472***298 - NATHAN KIHARA Acc. Nathan Kihara	KES	Completed	30000.00	1000.00		10015990082506289301010 3001615641598	Pay Utility	25472***298 - NATHAN KIHARA
TFS6PXOSSS	28-06-2025 15:38:22	28-06-2025 15:38:22	Pay Bill from 25472***282 - MIRIAM MUREITHI Acc. Miriam W. Mureithi	KES	Completed	29000.00	10000.00		10017970062506289301010 3001568238796	Pay Utility	25472***282 - MIRIAM MUREITHI
TFS9PTEKXN	28-06-2025 15:13:00	28-06-2025 15:13:00	Pay Bill from 25472***621 - MUSEMBI MULATYA Acc. MUSEMBI MULATYA	KES	Completed	19000.00	5000.00		10015800092506289301010 3001561043579	Pay Utility	25472***621 - MUSEMBI MULATYA
TFS3PPPQRP	28-06-2025 14:50:54	28-06-2025 14:50:54	Pay Bill from 25472***673 - MARY *** MATHENGE Acc. Mary W Mathenge	KES	Completed	14000.00	3000.00		10018940032506289301010 3001554845893	Pay Utility	25472***673 - MARY *** MATHENGE
TFS9PO4KY7	28-06-2025 14:41:28	28-06-2025 14:41:28	Business Pay Bill via API by 998094 - COOP TO PAYBILL Acc. BONIFACE SANYA KHADOLWA	KES	Completed	11000.00	7000.00		10019600092506289301010 3001552178959	Business Pay Bill via API	998094 - COOP TO PAYBILL
TFP1AHJ7VR	25-06-2025 10:56:58	25-06-2025 10:56:58	Pay Bill from 25471***034 - JAMES *** NG'ANG'A Acc. James Njuguna	KES	Completed	4000.00	3000.00		10019120012506259301010 3000634111911	Pay Utility	25471***034 - JAMES *** NG'ANG'A
TFL4SIS0S2	21-06-2025 17:30:30	21-06-2025 17:30:30	Pay Bill from 25471***037 - MOSES NGEKA Acc. Moses Waweru Ngeka	KES	Completed	1000.00	1000.00		10013950042506219301010 3001724593394	Pay Utility	25471***037 - MOSES NGEKA 20/21

Account Holder: EVIMERIA INITIATIVE

Short Code: 4165387

Account: Utility Account

Time Period: From 31-05-2025 00:00:00 To 31-10-2025 23:59:59

Operator: DICKSONMURAGE **Organization:** 4165387 **Date of Report:** 05-11-2025 11:32:04

Opening Balance: 18010.00 **Closing Balance:** 12001.00 **Total Paid In:** 1154485.00 **Total Withdrawn:** -1157494.00

TFG74CHXHJ	16-06-2025 14:13:22	16-06-2025 14:13:22	Utility Account to Organization Settlement Account	KES	Completed	0.00		-18010.00	10016480072506169301010 3000262856647	Utility Account to Organization Settlement Account	4165387 - EVIMERIA INITIATIVE
TFF4XQ6H02	15-06-2025 09:51:54	15-06-2025 09:51:54	Pay Bill from 25472****545 - JOHN *** NJOROGE Acc. John Mbugua Njoroge	KES	Completed	18010.00	3000.00		10017950042506159301010 3002039355794	Pay Utility	25472****545 - JOHN *** NJOROGE