



iBANK

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
31.08.2024	31.08.2024	BALANCE B/FWD	0.00	0.00	1,575.60	
31.08.2024	31.08.2024	Mobile Money Tr MM24244VWOSW54 254720620485BHV21T9XH8 Customer Deposit 009	-814.20	0.00	761.40	FT24244QL4WG
31.08.2024	31.08.2024	Transfer 7770486 MPESA SHV2VNM3FI 254769326997 said /	0.00	500.00	1,261.40	FT242444M557
31.08.2024	31.08.2024	Transfer 7770486 MPESA SHV4W8RBEC 254719400921 IREN /	0.00	110.00	1,371.40	FT242449MPWW

31.08.2024	31.08.2024	Transfer 7770486 MPESA SHV0XDZJSC 254711178192 Kelv /	0.00	100.00	1,471.40	FT24244P3HK1
01.09.2024	01.09.2024	Transfer 7770486 MPESA SI18ZUCW3G 254724683360 JAME /	0.00	625.00	2,096.40	FT24245NX169
01.09.2024	01.09.2024	Transfer 7770486 MPESA SI181JEQ0I 254758017903 irin /	0.00	155.00	2,251.40	FT242453RW4C
01.09.2024	01.09.2024	Transfer 7770486 MPESA SI111LAZ4P 254745637944 Hali /	0.00	600.00	2,851.40	FT24245BJ6RR
01.09.2024	01.09.2024	Transfer 7770486 MPESA SI191OZ0H7 254721433656 BINT /	0.00	270.00	3,121.40	FT24245K16JB
01.09.2024	01.09.2024	Transfer 7770486 MPESA SI172PVIV5 254114804627 HADI /	0.00	150.00	3,271.40	FT242459LWG3
02.09.2024	02.09.2024	Transfer 7770486 MPESA SI264LGBBS 254706956227 NOAH /	0.00	1,650.00	4,921.40	FT24246G791G
02.09.2024	02.09.2024	Transfer 7770486 MPESA SI224PY3VK 254710280638 ERIC /	0.00	1,840.00	6,761.40	FT24246NHM49
02.09.2024	02.09.2024	Transfer 7770486 MPESA SI264U4KEO 254716986905 anna /	0.00	275.00	7,036.40	FT24246G6YC9
02.09.2024	02.09.2024	Transfer 7770486 MPESA SI254UV51T 254703876454 chri /	0.00	100.00	7,136.40	FT24246285J3
02.09.2024	02.09.2024	Transfer 7770486 MPESA SI274VP9TT 254794985974 merc /	0.00	50.00	7,186.40	FT242460XG7Q
03.09.2024	03.09.2024	Transfer 7770486 MPESA SI348TIO3C 254707656932 HASS /	0.00	120.00	7,306.40	FT24247QFRP3
03.09.2024	03.09.2024	Transfer 7770486 MPESA SI369D34EI 254711178192 Kelv /	0.00	300.00	7,606.40	FT24247RD50C
03.09.2024	03.09.2024	Transfer 7770486 MPESA SI399OMN15 254702700769 EVER /	0.00	100.00	7,706.40	FT2424777ZJD
03.09.2024	03.09.2024	Transfer 7770486 MPESA SI399YY33L 254746006309 rose /	0.00	270.00	7,976.40	FT2424796BWM
04.09.2024	04.09.2024	Mobile Money Tr MM24248R60PY85 254720620485BI431YYM0R Customer Deposit 008	-7,062.75	0.00	913.65	FT24248WVS24
04.09.2024	04.09.2024	Mobile Money Tr MM24248RJ7BS89 254720620485BI471ZFXT9 Customer Deposit 002	-614.20	0.00	299.45	FT24248FGQ64

05.09.2024	05.09.2024	Transfer 7770486 MPESA SI57H4VUKF 254710974989 JOHN /	0.00	300.00	599.45	FT24249Z8BGT
05.09.2024	05.09.2024	Transfer 7770486 MPESA SI56HI8J8G 254711178192 Kelv /	0.00	215.00	814.45	FT24249TYNGV
06.09.2024	06.09.2024	Transfer 7770486 MPESA SI67LBC5UX 254794985974 merc /	0.00	50.00	864.45	FT242508B9PN
06.09.2024	06.09.2024	Transfer 7770486 MPESA SI69LIIBPL 254114768741 coll /	0.00	900.00	1,764.45	FT24250XGBDT
06.09.2024	06.09.2024	Transfer 7770486 MPESA SI64M75L90 254114768741 coll /	0.00	2,000.00	3,764.45	FT24250CJ4N6
06.09.2024	06.09.2024	Mobile Money Tr MM24250GYW2Z90 254720620485BI6322FQZN Customer Deposit 002	-3,037.75	0.00	726.70	FT2425076HTS
07.09.2024	07.09.2024	Transfer 7770486 MPESA SI74PABYT0 254799794188 pete /	0.00	130.00	856.70	FT24251XTVGW
07.09.2024	07.09.2024	Transfer 7770486 MPESA SI79PBPIDR 254114768741 coll /	0.00	2,250.00	3,106.70	FT24251T45QD
07.09.2024	07.09.2024	Transfer 7770486 MPESA SI76PKGFWA 254114768741 coll /	0.00	5,800.00	8,906.70	FT242516W1SY
07.09.2024	07.09.2024	Transfer 7770486 MPESA SI71QXDPXL 254746237197 Vale /	0.00	1,280.00	10,186.70	FT2425197V60
07.09.2024	07.09.2024	Transfer 7770486 MPESA SI74RFQSEO 254720429374 LILI /	0.00	85.00	10,271.70	FT24251B00TK
08.09.2024	08.09.2024	Transfer 7770486 MPESA SI85TEZPWF 254710914620 AGNE /	0.00	160.00	10,431.70	FT24252M0RJ2
08.09.2024	08.09.2024	Transfer 7770486 MPESA SI83TF7QGZ 254759230925 MOUR /	0.00	250.00	10,681.70	FT24252LWVYZ
08.09.2024	08.09.2024	Transfer 7770486 MPESA SI83TPU2PH 254794985974 merc /	0.00	55.00	10,736.70	FT24252FSD9G
08.09.2024	08.09.2024	Transfer 7770486 MPESA SI86U7JYB0 254114768741 coll /	0.00	2,050.00	12,786.70	FT24252C44N4
08.09.2024	08.09.2024	Transfer 7770486 MPESA SI80V5YQ7W 254769985685 JANE /	0.00	150.00	12,936.70	FT24252KKM8V
09.09.2024	09.09.2024	Transfer 7770486 MPESA SI91X7Q4BZ 254703224551 pame /	0.00	1,375.00	14,311.70	FT24253B30MW

09.09.2024	09.09.2024	Transfer 7770486 MPESA SI92XA158K 254768143125 sali /	0.00	290.00	14,601.70	FT24253Y6144
09.09.2024	09.09.2024	Transfer 7770486 MPESA SI93XGRH8H 254794985974 merc /	0.00	195.00	14,796.70	FT24253RGKLS
09.09.2024	09.09.2024	Transfer 7770486 MPESA SI99XX7NRV 254114768741 coll /	0.00	1,020.00	15,816.70	FT24253XMYDH
10.09.2024	10.09.2024	Transfer 7770486 MPESA SIA42PV902 254746354609 Fait /	0.00	100.00	15,916.70	FT242547XKDF
10.09.2024	10.09.2024	Transfer 7770486 MPESA SIA539LFD9 254114768741 coll /	0.00	2,800.00	18,716.70	FT24254L3QXK
10.09.2024	10.09.2024	Mobile Money Tr MM24254HKYJ922 254720620485BIA526FVU1 Customer Deposit 007	-5,049.25	0.00	13,667.45	FT2425449CZT
10.09.2024	10.09.2024	Transfer 7770486 MPESA SIA546OJLV 254114768741 coll /	0.00	280.00	13,947.45	FT242545LG8N
11.09.2024	11.09.2024	Transfer 7770486 MPESA SIB96ZYW39 254711178192 Kelv /	0.00	350.00	14,297.45	FT2425576TSJ
11.09.2024	11.09.2024	Transfer 7770486 MPESA SIB07PMHLS 254114768741 coll /	0.00	1,700.00	15,997.45	FT24255BY5KD
11.09.2024	11.09.2024	Transfer 7770486 MPESA SIB08HTJRA 254701019483 Caro /	0.00	500.00	16,497.45	FT242553QDX5
11.09.2024	11.09.2024	Transfer 7770486 MPESA SIB88IVW9U 254701019483 Caro /	0.00	140.00	16,637.45	FT2425523Z2P
12.09.2024	12.09.2024	Transfer 7770486 MPESA SIC3AI3B1F 254701240086 CHRI /	0.00	350.00	16,987.45	FT24256158Q2
12.09.2024	12.09.2024	Transfer 7770486 MPESA SIC8APYRY8 254794985974 merc /	0.00	25.00	17,012.45	FT24256V6XYP
12.09.2024	12.09.2024	Mobile Money Tr MM24256XKE5I37 254720620485BIC4293HAI Customer Deposit 007	-15,469.25	0.00	1,543.20	FT242567RX3F
13.09.2024	13.09.2024	Transfer 7770486 MPESA SID1FT3081 254114768741 coll /	0.00	1,000.00	2,543.20	FT24257CMX5Y
13.09.2024	13.09.2024	Transfer 7770486 MPESA SID5G0K6NF 254795516760 ROSE /	0.00	195.00	2,738.20	FT24257TYR0H
14.09.2024	14.09.2024	Mobile Money Tr MM24257IUDU584 254720620485BID12A9LTF Customer Deposit 009	-2,046.25	0.00	691.95	FT24258L86P3

14.09.2024	14.09.2024	Transfer 7770486 MPESA SIE4JWD7JE 254114768741 coll /	0.00	1,580.00	2,271.95	FT24258HFC0X
14.09.2024	14.09.2024	Transfer 7770486 MPESA SIE7JXSE5D 254790763399 cath /	0.00	1,000.00	3,271.95	FT24258F7QVH
15.09.2024	15.09.2024	Transfer 7770486 MPESA SIF6MVUSIW 254728437581 Dani /	0.00	80.00	3,351.95	FT24259FV5J1
15.09.2024	15.09.2024	Transfer 7770486 MPESA SIF2OJDV3M 254722872114 JOHN /	0.00	260.00	3,611.95	FT24259K22B7
15.09.2024	15.09.2024	Transfer 7770486 MPESA SIF8OMZD0E 254790343992 Lave /	0.00	360.00	3,971.95	FT24259N5W4R
16.09.2024	16.09.2024	Transfer 7770486 MPESA SIG3QSU7LB 254114768741 coll /	0.00	920.00	4,891.95	FT24260XLDNX
16.09.2024	16.09.2024	Transfer 7770486 MPESA SIG3R901I3 254114768741 coll /	0.00	1,220.00	6,111.95	FT24260YGWHJ
17.09.2024	17.09.2024	Mobile Money Tr MM24261862YN34 254720620485BIH12DJIQ3 Customer Deposit 005	-2,026.25	0.00	4,085.70	FT24261BNGWC
17.09.2024	17.09.2024	Mobile Money Tr MM24261VZL9K41 254720620485BIH52DJKAB Customer Deposit 003	-2,026.25	0.00	2,059.45	FT24261FHMF7
17.09.2024	17.09.2024	Transfer 7770486 MPESA SIH1V7MDLH 254711178192 Kelv /	0.00	100.00	2,159.45	FT24261CV559
17.09.2024	17.09.2024	Transfer 7770486 MPESA SIH8V7VMYI 254711502670 ROSE /	0.00	100.00	2,259.45	FT24261TMS0D
17.09.2024	17.09.2024	Mobile Money Tr MM24261862YN34 254720620485BIH12DJIQ3 Customer Deposit 005	0.00	2,026.25	4,285.70	FT24261BNGWC
17.09.2024	17.09.2024	Transfer 7770486 MPESA SIH8W6B07C 254114768741 coll /	0.00	700.00	4,985.70	FT242611DVMZ
18.09.2024	18.09.2024	Transfer 7770486 MPESA SII7YVQNG7 254794985974 merc /	0.00	100.00	5,085.70	FT24262Q8D4Z
18.09.2024	18.09.2024	Transfer 7770486 MPESA SII7ZN3QJ1 254717845991 QUIN /	0.00	520.00	5,605.70	FT242623P5Y3
18.09.2024	18.09.2024	Mobile Money Tr MM24262AZH6475 254720620485BIH82EU5BG Customer Deposit 003	-3,749.25	0.00	1,856.45	FT24262270BL

19.09.2024	19.09.2024	Mobile Money Tr MM24263I4ASD35 254720620485BIJ72FEDR1 Customer Deposit 007	-211.90	0.00	1,644.55	FT242631S9SL
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ03QKM4U 254710280638 ERIC /	0.00	450.00	2,094.55	FT24263NLJXF
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ941JOC9 254114768741 coll /	0.00	1,270.00	3,364.55	FT242639H1RW
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ8453O1Q 254711502670 ROSE /	0.00	180.00	3,544.55	FT24263BV29B
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ34FNR7R 254114768741 coll /	0.00	520.00	4,064.55	FT242638VYQF
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ84UL0LC 254114768741 coll /	0.00	1,500.00	5,564.55	FT24263MNGN2
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ958P2XB 254114768741 coll /	0.00	100.00	5,664.55	FT24263W6687
19.09.2024	19.09.2024	Mobile Money Tr MM242637YLM681 254720620485BIJ72FWH9R Customer Deposit 009	-3,949.25	0.00	1,715.30	FT24263NTN0Q
19.09.2024	19.09.2024	Transfer 7770486 MPESA SIJ25N5AFY 254720429374 LILI /	0.00	70.00	1,785.30	FT24263GDH3H
19.09.2024	19.09.2024	Mobile Money Tr MM242639E9L685 254720620485BIJ52G225N Customer Deposit 004	-1,014.20	0.00	771.10	FT242631KKYY
20.09.2024	20.09.2024	Transfer 7770486 MPESA SIK37P0MWR 254705212241 KALA /	0.00	270.00	1,041.10	FT24264C5LPW
20.09.2024	20.09.2024	Transfer 7770486 MPESA SIK99AON71 254723786504 JONE /	0.00	165.00	1,206.10	FT2426488B21
20.09.2024	20.09.2024	Transfer 7770486 MPESA SIK49GI84O 254720324298 IREN /	0.00	100.00	1,306.10	FT242646QL2H
20.09.2024	20.09.2024	Transfer 7770486 MPESA SIK79GOAQH 254720324298 IREN /	0.00	70.00	1,376.10	FT24264JPLYD
21.09.2024	21.09.2024	Mobile Money Tr MM24264R3A6I99 254720620485BIK72H9OYL Customer Deposit 004	-964.20	0.00	411.90	FT24265R0PRG
21.09.2024	21.09.2024	Transfer 7770486 MPESA SIL6BYB9F6 254114768741 coll /	0.00	1,500.00	1,911.90	FT242659T3WH

21.09.2024	21.09.2024	Transfer 7770486 MPESA SIL8C8CI2Q 254114768741 coll /	0.00	6,000.00	7,911.90	FT24265M3WK8
21.09.2024	21.09.2024	Transfer 7770486 MPESA SIL4CTHH36 254114768741 coll /	0.00	1,300.00	9,211.90	FT24265K683Z
22.09.2024	22.09.2024	Transfer 7770486 MPESA SIM9FS9YLR 254748402985 flor /	0.00	480.00	9,691.90	FT24266JWWQD
22.09.2024	22.09.2024	Mobile Money Tr MM24266U56PD81 254720620485BIM52IFQUJ Customer Deposit 005	-6,262.75	0.00	3,429.15	FT24266H2BNK
22.09.2024	22.09.2024	Transfer 7770486 MPESA SIM5GFU59P 254114768741 coll /	0.00	1,950.00	5,379.15	FT242661J2PH
22.09.2024	22.09.2024	Transfer 7770486 MPESA SIM8GI53N8 254702966616 John /	0.00	480.00	5,859.15	FT24266X2KTS
22.09.2024	22.09.2024	Transfer 7770486 MPESA SIM3GNX7IL 254726212779 EMMI /	0.00	380.00	6,239.15	FT242660RJ35
23.09.2024	23.09.2024	Transfer 7770486 MPESA SIN6K08CR4 254711502670 ROSE /	0.00	200.00	6,439.15	FT242677BFJJ
23.09.2024	23.09.2024	Transfer 7770486 MPESA SIN7KA374D 254114768741 coll /	0.00	1,820.00	8,259.15	FT24267XK2YM
23.09.2024	23.09.2024	Transfer 7770486 MPESA SIN6KK1YT2 254710471691 lewi /	0.00	240.00	8,499.15	FT24267DVNR1
23.09.2024	23.09.2024	Transfer 7770486 MPESA SIN4KLSYT2 254743827268 Jacq /	0.00	55.00	8,554.15	FT2426753LYQ
23.09.2024	23.09.2024	Transfer 7770486 MPESA SIN5KOPVH3 254722872114 JOHN /	0.00	150.00	8,704.15	FT2426763MLP
23.09.2024	23.09.2024	Transfer 7770486 MPESA SIN0KV7FI4 254114768741 coll /	0.00	1,500.00	10,204.15	FT242678ZSNH
23.09.2024	23.09.2024	Mobile Money Tr MM242670D4IR27 254720620485BIN42JIY06 Customer Deposit 005	-10,074.25	0.00	129.90	FT24267MN3YC
23.09.2024	23.09.2024	Mobile Money Tr MM242670D4IR27 254720620485BIN42JIY06 Customer Deposit 005	0.00	10,074.25	10,204.15	FT24267MN3YC
23.09.2024	23.09.2024	Mobile Money Tr MM242676DVDL28 254720620485BIN32JJ1JD Customer Deposit 008	-10,074.25	0.00	129.90	FT24267N5ZP7



24.09.2024	24.09.2024	Mobile Money Tr MM242685WSFA27 254720620485BIO72K64VT Customer Deposit 007	-100.00	0.00	29.90	FT24268PJY5W
24.09.2024	24.09.2024	Transfer 7770486 MPESA SIO7O5J2RP 254114768741 coll /	0.00	2,550.00	2,579.90	FT24268FLRPC
24.09.2024	24.09.2024	Transfer 7770486 MPESA SIO6O9JFEK 254722872114 JOHN /	0.00	100.00	2,679.90	FT24268JF385
24.09.2024	24.09.2024	Mobile Money Tr MM24268BTR7833 254720620485BIO62KI2EA Customer Deposit 006	-2,526.25	0.00	153.65	FT24268RPH83
24.09.2024	24.09.2024	Mobile Money Tr MM24268BTR7833 254720620485BIO62KI2EA Customer Deposit 006	0.00	2,526.25	2,679.90	FT24268RPH83
24.09.2024	24.09.2024	Mobile Money Tr MM24268RLWUP33 254720620485BIO52KN4X3 Customer Deposit 009	-2,026.25	0.00	653.65	FT24268LQ3RH
24.09.2024	24.09.2024	Transfer 7770486 MPESA SIO2PB4RLE 254115706598 LIND /	0.00	140.00	793.65	FT24268X9320
25.09.2024	25.09.2024	Air Time Purcha MM24269AYSX140 254720620485BIP42L5WKE Customer Deposit 009	-100.00	0.00	693.65	FT24269N1WT1
25.09.2024	25.09.2024	Transfer 7770486 MPESA SIP1SKVOZD 254114768741 coll /	0.00	1,500.00	2,193.65	FT24269ZNDMG
27.09.2024	27.09.2024	Transfer 7770486 MPESA SIR91IYSAX 254114768741 coll /	0.00	9,000.00	11,193.65	FT24271D3D1F
27.09.2024	27.09.2024	Transfer 7770486 MPESA SIR91LIRC5 254725133616 JUDI /	0.00	1,440.00	12,633.65	FT24271HNMW0
27.09.2024	27.09.2024	Transfer 7770486 MPESA SIR62C05ZC 254114768741 coll /	0.00	2,000.00	14,633.65	FT24271G0V6M
28.09.2024	28.09.2024	Transfer 7770486 MPESA SIS54VGTOL 254114768741 coll /	0.00	770.00	15,403.65	FT24272SLW6D
30.09.2024	30.09.2024	Transfer 7770486 MPESA SIU8D940NO 254114768741 coll /	0.00	1,630.00	17,033.65	FT24274GJ79N
30.09.2024	30.09.2024	Transfer 7770486 MPESA SIU8DZJEG6 254798913196 MILD /	0.00	90.00	17,123.65	FT242744WFZ1
01.10.2024	01.10.2024	Transfer 7892372 Boost ya Biashara loan recovery acc	-17,123.65	0.00	0.00	FT24275YBJGV



04.10.2024	04.10.2024	Transfer 7770486 MPESA SJ40U2G20A 254711178192 Kelv /	0.00	100.00	100.00	FT24278BK357
04.10.2024	04.10.2024	Transfer 7770486 MPESA SJ45U2MNDP 254711178192 Kelv /	0.00	50.00	150.00	FT24278VGNJF
06.10.2024	06.10.2024	Transfer 7770486 MPESA SJ6643PLZS 254700377474 MOHA /	0.00	350.00	500.00	FT24280MSJLS
07.10.2024	07.10.2024	Transfer 7770486 MPESA SJ727T49BW 254711178192 Kelv /	0.00	100.00	600.00	FT242817FX0F
08.10.2024	08.10.2024	Transfer 7770486 MPESA SJ85D9R4N9 254720429374 LILI /	0.00	80.00	680.00	FT242826WL0G
08.10.2024	08.10.2024	Transfer 7770486 MPESA SJ89D9UO6R 254720429374 LILI /	0.00	50.00	730.00	FT24282MXLB6
09.10.2024	09.10.2024	Transfer 7770486 MPESA SJ95G60Y6X 254711178192 Kelv /	0.00	110.00	840.00	FT24283R9S58
11.10.2024	11.10.2024	Transfer 7770486 MPESA SJB3ON96G5 254742424609 Emma /	0.00	130.00	970.00	FT24285LFN8P
12.10.2024	12.10.2024	Transfer 7770486 MPESA SJC8S1601W 254748592971 Bint /	0.00	100.00	1,070.00	FT2428632ZSX
12.10.2024	12.10.2024	Transfer 7770486 MPESA SJC7SFRZ3T 254711178192 Kelv /	0.00	50.00	1,120.00	FT242868ZPRX
12.10.2024	12.10.2024	Transfer 7770486 MPESA SJC5SV07CR 254790763399 cath /	0.00	500.00	1,620.00	FT242867QVLF
12.10.2024	12.10.2024	Transfer 7770486 MPESA SJC9U3FSPX 254729870575 Anne /	0.00	50.00	1,670.00	FT2428622J4G
15.10.2024	15.10.2024	Transfer 7770486 MPESA SJF85ZZLW0 254711178192 Kelv /	0.00	350.00	2,020.00	FT24289JFHBX
15.10.2024	15.10.2024	Transfer 7770486 MPESA SJF1719BL7 254722872114 JOHN /	0.00	100.00	2,120.00	FT24289HWWG2
16.10.2024	16.10.2024	Transfer 7770486 MPESA SJG49IP7RI 254711178192 Kelv /	0.00	100.00	2,220.00	FT242909G3VB
16.10.2024	16.10.2024	Transfer 7770486 MPESA SJG7AMDZOX 254711178192 Kelv /	0.00	180.00	2,400.00	FT24290JDNRF
17.10.2024	17.10.2024	Transfer 7770486 MPESA SJH2DRMF96 254711178192 Kelv /	0.00	110.00	2,510.00	FT242915C0TN
18.10.2024	18.10.2024	Transfer 7770486 MPESA SJI4HQYDZE 254711178192 Kelv /	0.00	115.00	2,625.00	FT24292B6Y12

19.10.2024	19.10.2024	Transfer 7770486 MPESA SJJ1LF0WD5 254791929856 Wycl /	0.00	400.00	3,025.00	FT24293850DT
19.10.2024	19.10.2024	Transfer 7770486 MPESA SJJ7NWTCP 254705133560 FRID /	0.00	870.00	3,895.00	FT24293305RC
20.10.2024	20.10.2024	Transfer 7770486 MPESA SJK4PJQALI 254115756522 KHAM /	0.00	40.00	3,935.00	FT24294WHD5F
20.10.2024	20.10.2024	Transfer 7770486 MPESA SJK4PN7A0O 254759794834 bara /	0.00	100.00	4,035.00	FT242942BBG4
20.10.2024	20.10.2024	Transfer 7770486 MPESA SJK3R0FRLX 254742424609 Emma /	0.00	140.00	4,175.00	FT242945BKGQ
21.10.2024	21.10.2024	Transfer 7770486 MPESA SJL8U6XXLK 254723082462 DENN /	0.00	150.00	4,325.00	FT24295DK57J
22.10.2024	22.10.2024	Transfer 7770486 MPESA SJM8Y3PKXI 254742424609 Emma /	0.00	130.00	4,455.00	FT24296TJ9CC
23.10.2024	23.10.2024	Transfer 7770486 MPESA SJN132JEM1 254711178192 Kelv /	0.00	120.00	4,575.00	FT24297TNX33
24.10.2024	24.10.2024	Transfer 7770486 MPESA SJO97M8J1H 254790763399 cath /	0.00	700.00	5,275.00	FT24298CC2CK
28.10.2024	28.10.2024	Transfer 7770486 MPESA SJS8OGGE6C 254711178192 Kelv /	0.00	100.00	5,375.00	FT2430218VL7
29.10.2024	29.10.2024	Transfer 7770486 MPESA SJT1S5VL0L 254711178192 Kelv /	0.00	50.00	5,425.00	FT24303KKRDL
30.10.2024	30.10.2024	Transfer 7770486 MPESA SJU0VOBCPC 254710280638 ERIC /	0.00	1,280.00	6,705.00	FT24304SKCBP
30.10.2024	30.10.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,000.00	24,705.00	FT24304MSV9F
30.10.2024	30.10.2024	Transfer 7770486 MPESA SJU3XHLBBP 254713888106 Rose /	0.00	20.00	24,725.00	FT24304NBTH3
30.10.2024	30.10.2024	Transfer 7770486 MPESA SJU4XOQEUM 254721100676 JOHN /	0.00	2,500.00	27,225.00	FT24304MFG14
31.10.2024	31.10.2024	Transfer 7770486 MPESA SJV81482IA 254729087231 ESTH /	0.00	120.00	27,345.00	FT24305HB983
31.10.2024	31.10.2024	Transfer 7770486 MPESA SJV91EXG7N 254798008875 fest /	0.00	4,570.00	31,915.00	FT24305XDJTK

31.10.2024	31.10.2024	Mobile Money Tr MM243056TR6A85 254720620485BJV93Q6ICT Customer Deposit 004	-4,049.25	0.00	27,865.75	FT24305MKFVN
31.10.2024	31.10.2024	Transfer 7770486 MPESA SJV01UN3LM 254114768741 coll /	0.00	770.00	28,635.75	FT2430560XMD
31.10.2024	31.10.2024	Transfer 7770486 MPESA SJV82HY2PI 254114768741 coll /	0.00	1,000.00	29,635.75	FT243057TJLY
02.11.2024	02.11.2024	Vooma Loan Reco MM2430744UUH84 CustomerLoanRepayment Mobi Loan Repayment Suspense	-2,400.00	0.00	27,235.75	FT24307M1K53
02.11.2024	02.11.2024	Transfer 7770486 MPESA SK21AV7DW3 254719852740 SHAR /	0.00	1,140.00	28,375.75	FT24307XD1DN
02.11.2024	02.11.2024	Vooma Loan Reco MM24307CGSIX84 CustomerLoanRepayment Mobi Loan Repayment Suspense	-1,100.00	0.00	27,275.75	FT24307QHWR3
02.11.2024	02.11.2024	Transfer 7770486 MPESA SK21BQAR57 254721455455 FLOR /	0.00	580.00	27,855.75	FT2430752C6Q
02.11.2024	02.11.2024	Mobile Money Tr MM24307YIXXB84 254720620485BK233TEBSD Customer Deposit 010	-411.90	0.00	27,443.85	FT24307HN6TD
03.11.2024	03.11.2024	Transfer 7770486 MPESA SK32E2UZEM 254794636964 PELE /	0.00	250.00	27,693.85	FT24308B3D0F
03.11.2024	03.11.2024	Transfer 7770486 MPESA SK36E926LY 254742099533 cher /	0.00	105.00	27,798.85	FT243083TVKW
03.11.2024	03.11.2024	Vooma Loan Reco MM24308R6LR891 CustomerLoanRepayment Mobi Loan Repayment Suspense	-600.00	0.00	27,198.85	FT24308W12MJ
04.11.2024	04.11.2024	Transfer 7770486 MPESA SK48IJ7MY8 254793944484 puri /	0.00	70.00	27,268.85	FT24309L70N8
04.11.2024	04.11.2024	Transfer 7770486 MPESA SK40IN6HS8 254716596345 Pete /	0.00	220.00	27,488.85	FT24309P53R4
04.11.2024	04.11.2024	Vooma Loan Reco MM24309UWYQU32 CustomerLoanRepayment Mobi Loan Repayment Suspense	-300.00	0.00	27,188.85	FT243094MMX8

04.11.2024	04.11.2024	Transfer 7770486 MPESA SK47ITTBS7 254726490364 DORO /	0.00	350.00	27,538.85	FT2430948P4K
04.11.2024	04.11.2024	Transfer 7770486 MPESA SK47JCLMD5 254716580727 SALA /	0.00	400.00	27,938.85	FT24309MQWTJ
04.11.2024	04.11.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	3,500.00	31,438.85	FT24309W5889
04.11.2024	04.11.2024	Mobile Money Tr MM243096M65N40 254720620485BK493VBYYL Customer Deposit 008	-4,249.25	0.00	27,189.60	FT24309L90SY
04.11.2024	04.11.2024	Transfer 7770486 MPESA SK44K3U0JM 254741426689 VIOL /	0.00	1,650.00	28,839.60	FT243092N692
05.11.2024	05.11.2024	Transfer 7770486 MPESA SK53MUXI1T 254798008875 fest /	0.00	1,570.00	30,409.60	FT24310JKM70
05.11.2024	05.11.2024	Transfer 7770486 MPESA SK59NCF4ZF 254114768741 coll /	0.00	8,100.00	38,509.60	FT24310XKYMg
05.11.2024	05.11.2024	Transfer 7770486 MPESA SK55NVGJ8N 254707444082 FAIT /	0.00	300.00	38,809.60	FT24310G2RNJ
05.11.2024	05.11.2024	Transfer 7770486 MPESA SK52OEXSLC 254114768741 coll /	0.00	2,450.00	41,259.60	FT243106VV7W
06.11.2024	06.11.2024	Transfer 7770486 MPESA SK65R3IRJV 254713401815 Emil /	0.00	100.00	41,359.60	FT24311YLRPB
06.11.2024	06.11.2024	Transfer 7770486 MPESA SK69S229Y9 254723729304 ROSE /	0.00	720.00	42,079.60	FT24311RQZ0B
06.11.2024	06.11.2024	Mobile Money Tr MM243111DA9054 254720620485BK603Y8F64 Customer Deposit 003	-3,087.75	0.00	38,991.85	FT24311VNZ99
07.11.2024	07.11.2024	Mobile Money Tr MM24312A6FFT56 254720620485BK743YVA3I Customer Deposit 010	-511.90	0.00	38,479.95	FT24312BQGC0
07.11.2024	07.11.2024	Transfer 7770486 MPESA SK78VX2W28 254711178192 Kelv /	0.00	145.00	38,624.95	FT24312MC3H4
07.11.2024	07.11.2024	Transfer 7770486 MPESA SK70VY0ZNV 254704825529 pame /	0.00	200.00	38,824.95	FT24312P1P75
07.11.2024	07.11.2024	Transfer 7770486 MPESA SK75XKCRM1 254798413658 Agne /	0.00	100.00	38,924.95	FT24312HGTY9

08.11.2024	08.11.2024	Transfer 7770486 MPESA SK87ZINULZ 254741922230 Vero /	0.00	100.00	39,024.95	FT24313G28JL
08.11.2024	08.11.2024	Transfer 7770486 MPESA SK871A2IKV 254745637944 Hali /	0.00	220.00	39,244.95	FT243132LWB4
08.11.2024	08.11.2024	Mobile Money Tr MM24313E08JL56 254720620485BK81404JO5 Customer Deposit 009	-511.90	0.00	38,733.05	FT24313R8QV6
08.11.2024	08.11.2024	Transfer 7770486 MPESA SK851H5PQV 254700453837 EVA /	0.00	230.00	38,963.05	FT24313442K3
08.11.2024	08.11.2024	Mobile Money Tr MM24313MNP6D55 254720620485BK87409A6N Customer Deposit 009	-10,074.25	0.00	28,888.80	FT24313M1TNC
08.11.2024	08.11.2024	Mobile Money Tr MM24313ET74P55 254720620485BK8240FACG Customer Deposit 003	-511.90	0.00	28,376.90	FT243132J8LM
08.11.2024	08.11.2024	Mobile Money Tr MM24313M50YF55 254720620485BK8840FVIA Customer Deposit 007	-1,116.50	0.00	27,260.40	FT24313H4ZFX
09.11.2024	09.11.2024	Transfer 7770486 MPESA SK9752B2JD 254724871891 JOSE /	0.00	800.00	28,060.40	FT2431482478
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA29D7AS0 254768167771 LILI /	0.00	400.00	28,460.40	FT24315L5SSY
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA09DGFU2 254793615447 ndeg /	0.00	480.00	28,940.40	FT243154GP2N
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA99DNTUF 254769231955 moma /	0.00	470.00	29,410.40	FT24315P09MZ
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA49H5742 254799545167 HADI /	0.00	110.00	29,520.40	FT243159XTMM
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA09I9KHM 254791260124 ASIA /	0.00	105.00	29,625.40	FT24315TNW58
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA59LEBIH 254716596345 Pete /	0.00	840.00	30,465.40	FT243150HPSX
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA09LM526 254716596345 Pete /	0.00	700.00	31,165.40	FT24315QQ6SF
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA89QAI6Y 254717433941 PELI /	0.00	5,130.00	36,295.40	FT24315KWRGH

10.11.2024	10.11.2024	Mobile Money Tr MM24315AZ5WW74 254720620485BKA64236OC Customer Deposit 004	-311.90	0.00	35,983.50	FT243157L4NH
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA7A2WKW1 254115656825 Kene /	0.00	1,615.00	37,598.50	FT24315LD4G9
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA4A46P5Y 254720624505 FAIT /	0.00	890.00	38,488.50	FT24315XH6JF
10.11.2024	10.11.2024	Transfer 7770486 MPESA SKA2A9TWQ6 254702244312 EZEK /	0.00	520.00	39,008.50	FT243157VNR2
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB6DJBK30 254713401815 Emil /	0.00	100.00	39,108.50	FT24316HH1SP
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB1DJI45H 254713401815 Emil /	0.00	35.00	39,143.50	FT243163R6JW
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB0DU5IYK 254757576905 NDUT /	0.00	250.00	39,393.50	FT24316VW52Z
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB5DVU42P 254716596345 Pete /	0.00	770.00	40,163.50	FT24316HZKB3
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB2E5QFFM 254793615447 ndeg /	0.00	50.00	40,213.50	FT24316B41VC
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB2E8YWKO 254720620485 MICH /	0.00	10,500.00	50,713.50	FT24316R4R3F
11.11.2024	11.11.2024	Vooma Loan Reco MM24316MS2WJ70 CustomerLoanRepayment Mobi Loan Repayment Suspense	-18,669.50	0.00	32,044.00	FT24316NNHS9
11.11.2024	11.11.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,600.00	50,644.00	FT24316WT403
11.11.2024	11.11.2024	Mobile Money Tr MM24316D3OIZ74 254720620485BKB14322WN Customer Deposit 004	-22,076.25	0.00	28,567.75	FT24316CZ8WP
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB0ET6LS2 254114768741 coll /	0.00	2,100.00	30,667.75	FT24316W8H29
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB1EWLAQN 254719272379 CYNT /	0.00	150.00	30,817.75	FT24316YPNHT

11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB6EWL9EQ 254711693533 SCHO /	0.00	230.00	31,047.75	FT24316JS5WS
11.11.2024	11.11.2024	Transfer Charge MM2431666IVA66 AC-1335155244	-34.50	0.00	31,013.25	FT24316Y47ZL
11.11.2024	11.11.2024	Transfer MM2431666IVA66 InternalFT DANIEL KAVITA MUNYWOKI	-280.00	0.00	30,733.25	FT24316Y47ZL
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB0F0V6GW 254746237197 Vale /	0.00	745.00	31,478.25	FT24316X7RYG
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB5F3BGMD 254796348601 HUSS /	0.00	4,000.00	35,478.25	FT24316888ZD
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB0F8DG6C 254713778659 HAMI /	0.00	905.00	36,383.25	FT243168BFYP
11.11.2024	11.11.2024	Transfer 7770486 MPESA SKB1F8NM99 254728624740 Caro /	0.00	250.00	36,633.25	FT243161T2WZ
12.11.2024	12.11.2024	Transfer 7770486 MPESA SKC9HPM5AZ 254702357544 LEIL /	0.00	230.00	36,863.25	FT24317GYSB2
12.11.2024	12.11.2024	Transfer 7770486 MPESA SKC8HW6B84 254115595948 timo /	0.00	250.00	37,113.25	FT243170S6PC
12.11.2024	12.11.2024	Transfer 7770486 MPESA SKC0HWE2KA 254708482190 SAMU /	0.00	250.00	37,363.25	FT24317HX4PW
12.11.2024	12.11.2024	Transfer 7770486 MPESA SKC2HX1YIE 254711178192 Kelv /	0.00	130.00	37,493.25	FT24317540N0
12.11.2024	12.11.2024	Transfer 7770486 MPESA SKC5HYQRBP 254745306630 Marg /	0.00	475.00	37,968.25	FT243171YK53
12.11.2024	12.11.2024	Mobile Money Tr MM24317R934489 254720620485BKC743YTEX Customer Deposit 005	-2,026.25	0.00	35,942.00	FT2431764MB1
12.11.2024	12.11.2024	Transfer 7770486 MPESA SKC2IWXXJKU 254114768741 coll /	0.00	870.00	36,812.00	FT24317BVQ52
12.11.2024	12.11.2024	Vooma Loan Reco MM2431742EMC95 CustomerLoanRepayment Mobi Loan Repayment Suspense	-10,000.00	0.00	26,812.00	FT243177BV7T



12.11.2024	12.11.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	9,000.00	35,812.00	FT243176591W
12.11.2024	12.11.2024	Mobile Money Tr MM243176RBSA95 254720620485BKC244C16A Customer Deposit 010	-9,574.25	0.00	26,237.75	FT24317WYZQN
13.11.2024	13.11.2024	Transfer 7770486 MPESA SKD0LLN2QC 254720538434 ALIC /	0.00	500.00	26,737.75	FT24318TR88L
13.11.2024	13.11.2024	Transfer 7770486 MPESA SKD8LZS1DA 254716596345 Pete /	0.00	260.00	26,997.75	FT24318DDKP7
13.11.2024	13.11.2024	Transfer 7770486 MPESA SKD1M00EJV 254716596345 Pete /	0.00	200.00	27,197.75	FT24318DPQ6S
13.11.2024	13.11.2024	Transfer 7770486 MPESA SKD3M20R93 254711178192 Kelv /	0.00	100.00	27,297.75	FT24318ZMT7H
13.11.2024	13.11.2024	Transfer 7770486 MPESA SKD4N3YDT2 254795516760 ROSE /	0.00	1,695.00	28,992.75	FT24318HN22X
13.11.2024	13.11.2024	Transfer 7770486 MPESA SKD3N97JYV 254710855943 DORC /	0.00	250.00	29,242.75	FT24318M86DK
13.11.2024	13.11.2024	Mobile Money Tr MM243183LCR195 254720620485BKD445CCKQ Customer Deposit 002	-2,937.75	0.00	26,305.00	FT24318J8RZ9
14.11.2024	14.11.2024	Transfer 7770486 MPESA SKE9Q3EPPL 254714627235 John /	0.00	20.00	26,325.00	FT24319KWRLD
15.11.2024	15.11.2024	Transfer 7770486 MPESA SKF5U28NH5 254711927466 FATU /	0.00	300.00	26,625.00	FT243208DRM3
15.11.2024	15.11.2024	Transfer 7770486 MPESA SKF7U31K53 254728064322 DAVI /	0.00	270.00	26,895.00	FT24320HKMMQ
15.11.2024	15.11.2024	Transfer 7770486 MPESA SKF2UWYZTC 254704359385 ANNE /	0.00	2,450.00	29,345.00	FT2432051KS3
15.11.2024	15.11.2024	Transfer 7770486 MPESA SKF0VWQUH4 254768922415 esth /	0.00	1,030.00	30,375.00	FT24320JYCX3
15.11.2024	15.11.2024	Transfer 7770486 MPESA SKF8W00VFA 254727088349 SERA /	0.00	215.00	30,590.00	FT243208H3M0
15.11.2024	15.11.2024	Transfer 7770486 MPESA SKF0W3ZCBM 254706561033 naom /	0.00	200.00	30,790.00	FT2432060GZL

15.11.2024	15.11.2024	Mobile Money Tr MM24320D1J2114 254720620485BKF647GXZQ Customer Deposit 002	-4,049.25	0.00	26,740.75	FT243203JJ03
16.11.2024	16.11.2024	Transfer 7770486 MPESA SKG8ZC53QC 254741763987 hass /	0.00	200.00	26,940.75	FT2432173GG8
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH23K5TM8 254769771791 Mwer /	0.00	300.00	27,240.75	FT24322M8DZD
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH03K976U 254716596345 Pete /	0.00	540.00	27,780.75	FT24322LN0JV
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH23M0Z1Q 254705941220 ALIC /	0.00	145.00	27,925.75	FT24322P268R
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH03NEGMC 254111681947 Alis /	0.00	350.00	28,275.75	FT24322233GY
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH83OJSRM 254111681947 Alis /	0.00	300.00	28,575.75	FT24322RTTZC
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH23PMOCQ 254790654967 Step /	0.00	250.00	28,825.75	FT24322NNBCT
17.11.2024	17.11.2024	Transfer 7770486 MPESA SKH13ZWVR3 254115656825 Kene /	0.00	1,000.00	29,825.75	FT243225MH9N
17.11.2024	17.11.2024	Mobile Money Tr MM24322P14UG23 254720620485BKH648VAP8 Customer Deposit 002	-471.90	0.00	29,353.85	FT24322GG6JR
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI27AEOCA 254728644843 ANNA /	0.00	100.00	29,453.85	FT24323X6R8V
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI37J0QVF 254713270034 ELIU /	0.00	800.00	30,253.85	FT24323MHSND
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI67O6RR0 254794357937 Nasr /	0.00	100.00	30,353.85	FT24323P1GV2
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI87OD7V6 254794357937 Nasr /	0.00	50.00	30,403.85	FT24323FKXZM
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI17PKE91 254793944484 puri /	0.00	115.00	30,518.85	FT24323D615Y
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI67TZ9U6 254711178192 Kelv /	0.00	200.00	30,718.85	FT24323C9C5N
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI27WOB6W 254746580753 MOSE /	0.00	105.00	30,823.85	FT24323NNBCH

18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI480PXGW 254705802220 muse /	0.00	220.00	31,043.85	FT24323HF55R
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI484GFGK 254745637944 Hali /	0.00	390.00	31,433.85	FT24323W80Z2
18.11.2024	18.11.2024	Mobile Money Tr MM24323X5CTB23 254720620485BKI149KDKZ Customer Deposit 004	-5,049.25	0.00	26,384.60	FT24323KG5TX
18.11.2024	18.11.2024	Transfer 7770486 MPESA SKI88TT3HC 254114768741 coll /	0.00	2,000.00	28,384.60	FT24323F613R
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ3BERJ9N 254703439992 JARE /	0.00	100.00	28,484.60	FT24324MT4VQ
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ6BEYR8M 254769071540 VIGI /	0.00	240.00	28,724.60	FT24324YR18D
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ3BIUMW5 254705212241 KALA /	0.00	580.00	29,304.60	FT243245B5M3
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ5BUVFA3 254114768741 coll /	0.00	7,850.00	37,154.60	FT2432426L6C
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ9BZ0AJJ 254711178192 Kelv /	0.00	550.00	37,704.60	FT24324Z3WPP
19.11.2024	19.11.2024	Mobile Money Tr MM24324WSXNX25 254720620485BKJ24AFIA0 Customer Deposit 005	-6,062.75	0.00	31,641.85	FT24324RVWLH
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ5C55EM7 254723350055 AMOS /	0.00	1,020.00	32,661.85	FT24324K4TSZ
19.11.2024	19.11.2024	Mobile Money Tr MM24324ABNOX21 254720620485BKJ44AQSHO Customer Deposit 007	-4,549.25	0.00	28,112.60	FT243244V4KK
19.11.2024	19.11.2024	Mobile Money Tr MM24324HFXBT21 254720620485BKJ24ARO7U Customer Deposit 008	-7,262.75	0.00	20,849.85	FT2432459LNY
19.11.2024	19.11.2024	Transfer 7770486 MPESA SKJ9DM8NT9 254727088349 SERA /	0.00	100.00	20,949.85	FT24324W0YC4
20.11.2024	20.11.2024	Mobile Money Tr MM24325OG77727 254720620485BKK54B2OZJ Customer Deposit 002	-1,014.20	0.00	19,935.65	FT24325FPGV6
20.11.2024	20.11.2024	Transfer 7770486 MPESA SKK3FLVJ25 254769071540 VIGI /	0.00	425.00	20,360.65	FT243252NBR3

20.11.2024	20.11.2024	Transfer 7770486 MPESA SKK7G2QQA7 254705212241 KALA /	0.00	150.00	20,510.65	FT24325ND28G
20.11.2024	20.11.2024	Mobile Money Tr MM2432522SM621 254720620485BKK84BBBJW Customer Deposit 007	-5,049.25	0.00	15,461.40	FT24325YYD0M
20.11.2024	20.11.2024	Transfer 7770486 MPESA SKK6G9F6BE 254711178192 Kelv /	0.00	120.00	15,581.40	FT243255MBMB
20.11.2024	20.11.2024	Transfer 7770486 MPESA SKK5GACQ3N 254723350055 AMOS /	0.00	1,290.00	16,871.40	FT243252ZJKZ
20.11.2024	20.11.2024	Mobile Money Tr MM24325PEZDU27 254720620485BKK74BFLEH Customer Deposit 002	-15,074.25	0.00	1,797.15	FT243251LTCT
20.11.2024	20.11.2024	Transfer 7770486 MPESA SKK9GOIE5H 254114768741 coll /	0.00	2,770.00	4,567.15	FT243251QC38
20.11.2024	20.11.2024	Mobile Money Tr MM243253K3MY27 254720620485BKK74BJ7Q5 Customer Deposit 009	-4,549.25	0.00	17.90	FT24325ZB80J
20.11.2024	20.11.2024	Transfer 7770486 MPESA SKK8HCM3JU 254722557706 FATU /	0.00	3,995.00	4,012.90	FT24325ZSYVL
20.11.2024	20.11.2024	Mobile Money Tr MM243257GJA227 254720620485BKK74BOKBR Customer Deposit 004	-2,026.25	0.00	1,986.65	FT24325VXH57
20.11.2024	20.11.2024	Mobile Money Tr MM243259284K25 254720620485BKK64BW5UY Customer Deposit 004	-714.20	0.00	1,272.45	FT24325VF0XZ
21.11.2024	21.11.2024	Transfer 7770486 MPESA SKL9K2CDZ7 254711178192 Kelv /	0.00	150.00	1,422.45	FT243260L45J
21.11.2024	21.11.2024	Transfer 7770486 MPESA SKL1KD41HL 254723350055 AMOS /	0.00	1,000.00	2,422.45	FT24326KTZQY
21.11.2024	21.11.2024	Transfer 7770486 MPESA SKL0KH6PN4 254722872114 JOHN /	0.00	230.00	2,652.45	FT2432676LW9
21.11.2024	21.11.2024	Transfer 7770486 MPESA SKL3KIW5PN 254717773013 JANE /	0.00	115.00	2,767.45	FT24326GV46Q
21.11.2024	21.11.2024	Transfer 7770486 MPESA SKL4L93OFM 254114768741 coll /	0.00	2,450.00	5,217.45	FT243267VYSM

21.11.2024	21.11.2024	Mobile Money Tr MM2432611KU028 254720620485BKL64CPC94 Customer Deposit 003	-734.20	0.00	4,483.25	FT243264L3GV
22.11.2024	22.11.2024	Transfer 7770486 MPESA SKM5O3M7JF 254700608975 SILV /	0.00	230.00	4,713.25	FT24327CXLWK
22.11.2024	22.11.2024	Transfer 7770486 MPESA SKM1OC65AJ 254758460566 Jame /	0.00	1,150.00	5,863.25	FT24327479YY
22.11.2024	22.11.2024	Transfer 7770486 MPESA SKM8OI63KW 254723350055 AMOS /	0.00	1,000.00	6,863.25	FT24327C5M5W
22.11.2024	22.11.2024	Transfer 7770486 MPESA SKM1P6LD8N 254114768741 coll /	0.00	1,040.00	7,903.25	FT2432707ZG6
22.11.2024	22.11.2024	Transfer 7770486 MPESA SKM7Q6T8U3 254701357421 HAMI /	0.00	115.00	8,018.25	FT24327DR4G8
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN2SA1SVO 254705396062 Mati /	0.00	240.00	8,258.25	FT24328LLZKJ
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN4SFY0UW 254798008875 fest /	0.00	40.00	8,298.25	FT243285D84R
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN8SGJTC4 254711178192 Kelv /	0.00	100.00	8,398.25	FT243283YF9G
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN8SH4TTG 254711178192 Kelv /	0.00	55.00	8,453.25	FT24328B5H0N
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN5SK2JT7 254796390333 euge /	0.00	90.00	8,543.25	FT24328G22K0
23.11.2024	23.11.2024	Vooma Loan Reco MM24328DM6AE41 CustomerLoanRepayment Mobi Loan Repayment Suspense	-8,500.00	0.00	43.25	FT24328X5G7F
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN2SUQEZO 254723350055 AMOS /	0.00	1,430.00	1,473.25	FT243281VHJL
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN1UA1LHH 254727460040 JOSP /	0.00	500.00	1,973.25	FT24328M1732
23.11.2024	23.11.2024	Transfer 7770486 MPESA SKN2UEQFYI 254745797821 Bene /	0.00	780.00	2,753.25	FT24328XHMR9
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO3WGC6HF 254710413786 PHIL /	0.00	880.00	3,633.25	FT24329R7CD8

24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO9WH7QVV 254721444647 FAIT /	0.00	80.00	3,713.25	FT24329K9LL8
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO6WKOHB2 254711970554 CHEP /	0.00	70.00	3,783.25	FT24329ZQ775
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO2WQWNNQ 254710986089 MARG /	0.00	260.00	4,043.25	FT24329WGG53
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO2X3RBXA 254769674907 BONF /	0.00	415.00	4,458.25	FT24329Q2BL5
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO1X85SH5 254714705325 IDD /	0.00	1,400.00	5,858.25	FT24329NQGCG
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO0XBOI4A 254799386440 Hadi /	0.00	220.00	6,078.25	FT243294K9XF
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO8XQPTKA 254714049920 JACK /	0.00	180.00	6,258.25	FT243295QCPK
24.11.2024	24.11.2024	Transfer 7770486 MPESA SKO4YR30BE 254720620485 MICH /	0.00	10,000.00	16,258.25	FT24329CP9ZK
24.11.2024	24.11.2024	Vooma Loan Reco MM24329UERR739 CustomerLoanRepayment Mobi Loan Repayment Suspense	-10,426.73	0.00	5,831.52	FT24329Y6DWS
24.11.2024	24.11.2024	Mobile Money Tr MM24329QE9LF39 254720620485BKO64FABJW Customer Deposit 010	-1,516.50	0.00	4,315.02	FT243294THPM
24.11.2024	24.11.2024	Mobile Money Tr MM24329EDU9I40 254720620485BKO94FACXF Customer Deposit 003	-311.90	0.00	4,003.12	FT24329ZBX54
24.11.2024	24.11.2024	Mobile Money Tr MM24329EDU9I40 254720620485BKO94FACXF Customer Deposit 003	0.00	311.90	4,315.02	FT24329ZBX54
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP716ASHZ 254711767531 DIAN /	0.00	3,975.00	8,290.02	FT24330SNVRF
25.11.2024	25.11.2024	Mobile Money Tr MM24330YXBY339 254720620485BKP84FHC14 Customer Deposit 006	-1,014.20	0.00	7,275.82	FT243307ZP0S

25.11.2024	25.11.2024	Mobile Money Tr MM24330XIJ5741 254720620485BKP44FHUOO Customer Deposit 006	-1,014.20	0.00	6,261.62	FT24330SR5QX
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP21JJABM 254719277775 Mwan /	0.00	295.00	6,556.62	FT24330V535Y
25.11.2024	25.11.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,600.00	25,156.62	FT2433027JVN
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP71TAL6F 254114768741 coll /	0.00	1,470.00	26,626.62	FT243308T92Z
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP71UHK6X 254720620485 MICH /	0.00	57,900.00	84,526.62	FT24330VH84D
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP51V47AR 254723350055 AMOS /	0.00	1,320.00	85,846.62	FT24330N9RXL
25.11.2024	25.11.2024	Mobile Money Tr MM24330R3SEC47 254720620485BKP24FQGJ2 Customer Deposit 004	-85,076.25	0.00	770.37	FT243308HCFZ
25.11.2024	25.11.2024	Air Time Purcha MM24330LC0UD46 254798081404 254720620485BKP74FXIU7 Customer Deposit 002	-50.00	0.00	720.37	FT243309CNXN
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP22QA4RS 254717079433 MILD /	0.00	430.00	1,150.37	FT24330B329Y
25.11.2024	25.11.2024	Transfer 7770486 MPESA SKP42X9KN2 254114768741 coll /	0.00	1,020.00	2,170.37	FT24330MPVBS
26.11.2024	26.11.2024	Transfer 7770486 MPESA SKQ359WTCB 254794458929 Mbey /	0.00	180.00	2,350.37	FT24331G0K5F
26.11.2024	26.11.2024	Transfer 7770486 MPESA SKQ35B1QZZ 254793834587 EUNI /	0.00	495.00	2,845.37	FT24331SQVZ1
26.11.2024	26.11.2024	Transfer 7770486 MPESA SKQ05RNN5W 254714627235 John /	0.00	20.00	2,865.37	FT24331P5FT3
26.11.2024	26.11.2024	Mobile Money Tr MM24331ST9DV49 254720620485BKQ34GWKAL Customer Deposit 006	-2,526.25	0.00	339.12	FT24331846XJ
26.11.2024	26.11.2024	Transfer 7770486 MPESA SKQ36HCOKJ 254711276315 SERA /	0.00	150.00	489.12	FT24331D7X6M



26.11.2024	26.11.2024	Transfer 7770486 MPESA SKQ87MUJHI 254702598007 GLOR /	0.00	115.00	604.12	FT24331D89YF
26.11.2024	26.11.2024	Transfer 7770486 MPESA SKQ18WI4EF 254711178192 Kelv /	0.00	200.00	804.12	FT24331N51K8
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR59LJRQX 254757595070 FLOV /	0.00	300.00	1,104.12	FT24332WDM9M
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR29N2W92 254769310645 DAMA /	0.00	110.00	1,214.12	FT24332J2ZPP
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR19NUSK1 254712465768 ESTH /	0.00	560.00	1,774.12	FT24332V4VFS
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR79O006X 254712465768 ESTH /	0.00	200.00	1,974.12	FT24332S45GF
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR19X004Z 254768072728 JANE /	0.00	2,275.00	4,249.12	FT24332PPD1Z
27.11.2024	27.11.2024	Mobile Money Tr MM24332W0MOG54 254720620485BKR54I7DGH Customer Deposit 009	-1,014.20	0.00	3,234.92	FT24332TXX36
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR5APSLSN 254114768741 coll /	0.00	5,080.00	8,314.92	FT24332H9YJR
27.11.2024	27.11.2024	Transfer 7770486 MPESA SKR0AVV3W8 254792095795 Auni /	0.00	250.00	8,564.92	FT24332YDL9J
27.11.2024	27.11.2024	Mobile Money Tr MM24332BVEL254 254720620485BKR04IB78C Customer Deposit 007	-8,284.25	0.00	280.67	FT243327LCBF
28.11.2024	28.11.2024	Transfer 7770486 MPESA SKS5DYBK25 254741922230 Vero /	0.00	170.00	450.67	FT243334MFSY
28.11.2024	28.11.2024	Transfer 7770486 MPESA SKS4DZRQRQ 254712465768 ESTH /	0.00	410.00	860.67	FT24333LXYF2
28.11.2024	28.11.2024	Transfer 7770486 MPESA SKS4EBB28I 254702020432 JOIC /	0.00	170.00	1,030.67	FT24333QPW7F
28.11.2024	28.11.2024	Transfer 7770486 MPESA SKS6FECYR4 254725961097 LUKA /	0.00	380.00	1,410.67	FT2433383K1X
28.11.2024	28.11.2024	Transfer 7770486 MPESA SKS1FWFD83 254792120774 flor /	0.00	500.00	1,910.67	FT243332B3NQ

29.11.2024	29.11.2024	Transfer 7770486 MPESA SKT2IGHTC0 254710413786 PHIL /	0.00	350.00	2,260.67	FT243342F9BP
29.11.2024	29.11.2024	Transfer 7770486 MPESA SKT6ILAL92 254768072728 JANE /	0.00	910.00	3,170.67	FT24334WP5SH
29.11.2024	29.11.2024	Transfer 7770486 MPESA SKT1IWAHDB 254114768741 coll /	0.00	2,200.00	5,370.67	FT24334NN7M6
29.11.2024	29.11.2024	Transfer 7770486 MPESA SKT3J4B2AR 254723350055 AMOS /	0.00	700.00	6,070.67	FT24334WJLB9
29.11.2024	29.11.2024	Transfer 7770486 MPESA SKT7J8M13J 254741479391 esth /	0.00	200.00	6,270.67	FT24334KCRBV
29.11.2024	29.11.2024	Mobile Money Tr MM2433464ZDH71 254720620485BKT74KPMWJ Customer Deposit 005	-814.20	0.00	5,456.47	FT243340HL3V
29.11.2024	29.11.2024	Mobile Money Tr MM24334B5H8R70 254720620485BKT64KRIXE Customer Deposit 002	-4,049.25	0.00	1,407.22	FT24334NDY5H
29.11.2024	29.11.2024	Air Time Purcha MM24334TVJXH70 254720620485 254720620485BKT44L01ZS Customer Deposit 006	-1,400.00	0.00	7.22	FT24334FV6LR
30.11.2024	30.11.2024	Transfer 7770486 MPESA SKU0MS7HGK 254793615447 ndeg /	0.00	500.00	507.22	FT2433577SK0
30.11.2024	30.11.2024	Transfer 7770486 MPESA SKU3MUM7QL 254114768741 coll /	0.00	750.00	1,257.22	FT243356XZV4
30.11.2024	30.11.2024	Transfer 7770486 MPESA SKU2N15RO2 254768187939 Pati /	0.00	400.00	1,657.22	FT24335KNM2S
30.11.2024	30.11.2024	Transfer 7770486 MPESA SKU2NBL35E 254725535910 MARI /	0.00	85.00	1,742.22	FT24335XSLTQ
30.11.2024	30.11.2024	Transfer 7770486 MPESA SKU2NEFKJG 254717015167 joic /	0.00	135.00	1,877.22	FT24335RBP36
30.11.2024	30.11.2024	Transfer 7770486 MPESA SKU4NFG0HI 254723350055 AMOS /	0.00	645.00	2,522.22	FT24335DRNV0
30.11.2024	30.11.2024	Mobile Money Tr MM243359ICP377 254720620485BKU14MC2AB Customer Deposit 008	-211.90	0.00	2,310.32	FT243357GLBW
01.12.2024	01.12.2024	Transfer 7770486 MPESA SL17RENIN 254711975467 MARY /	0.00	400.00	2,710.32	FT24336D6VRB

01.12.2024	01.12.2024	Transfer 7770486 MPESA SL12RU6NWE 254759997968 Dolp /	0.00	250.00	2,960.32	FT24336TBD0C
01.12.2024	01.12.2024	Transfer 7770486 MPESA SL11RWIEEV 254705133560 FRID /	0.00	1,010.00	3,970.32	FT24336CCSQX
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL28VHFU78 254705212241 KALA /	0.00	410.00	4,380.32	FT24337TS6MK
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL25VSYXN1 254702020432 JOIC /	0.00	270.00	4,650.32	FT243376D452
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL26VUSIZO 254711178192 Kelv /	0.00	115.00	4,765.32	FT24337FXNN0
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL25VW400X 254711178192 Kelv /	0.00	100.00	4,865.32	FT24337JDJCM
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL27WCVF25 254799791245 SAMU /	0.00	100.00	4,965.32	FT24337NY89Q
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL23WF73Q5 254114768741 coll /	0.00	1,550.00	6,515.32	FT24337K3219
02.12.2024	02.12.2024	Mobile Money Tr MM24337MV4X583 254720620485BL204O8ZNQ Customer Deposit 009	-2,426.25	0.00	4,089.07	FT24337H6N69
02.12.2024	02.12.2024	Transfer 7770486 MPESA SL22XJTLH8 254712827847 fred /	0.00	730.00	4,819.07	FT2433743SJV
03.12.2024	03.12.2024	Mobile Money Tr MM243386C7FW96 254720620485BL344P201C Customer Deposit 005	-511.90	0.00	4,307.17	FT24338ZBC81
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL30ZT4372 254114768741 coll /	0.00	1,400.00	5,707.17	FT243387FDC1
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL30ZUB3QU 254742876888 MUTE /	0.00	100.00	5,807.17	FT24338H8SBL
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL36ZW3OKW 254114768741 coll /	0.00	7,650.00	13,457.17	FT24338D24WM
03.12.2024	03.12.2024	Mobile Money Tr MM24338FAYBT96 254720620485BL304PA1WS Customer Deposit 003	-6,962.75	0.00	6,494.42	FT24338ZGXSC
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL3616G1MA 254723646130 Marg /	0.00	115.00	6,609.42	FT243388V5D8

03.12.2024	03.12.2024	Mobile Money Tr MM24338ET11Q96 254720620485BL374PBEMV Customer Deposit 002	-714.20	0.00	5,895.22	FT2433805H3L
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL311MQUV1 254758300685 syon /	0.00	360.00	6,255.22	FT24338L2RVP
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL301PKTLE 254114768741 coll /	0.00	1,550.00	7,805.22	FT24338P5QC6
03.12.2024	03.12.2024	Mobile Money Tr MM24338HELD898 254720620485BL334PJG09 Customer Deposit 009	-2,026.25	0.00	5,778.97	FT24338082H2
03.12.2024	03.12.2024	Mobile Money Tr MM24338VDPGP95 254720620485BL344PP6B8 Customer Deposit 002	-4,549.25	0.00	1,229.72	FT24338259TG
03.12.2024	03.12.2024	Transfer 7770486 MPESA SL322X5TX0 254114768741 coll /	0.00	450.00	1,679.72	FT2433847Q01
03.12.2024	03.12.2024	Mobile Money Tr MM24338VQWQJ37 254720620485BL344Q2WXM Customer Deposit 008	-914.20	0.00	765.52	FT2433805NCY
04.12.2024	04.12.2024	Transfer 7770486 MPESA SL4454TA5Q 254799794188 pete /	0.00	10.00	775.52	FT24339VYHW2
04.12.2024	04.12.2024	Transfer 7770486 MPESA SL49590CIZ 254114768741 coll /	0.00	1,450.00	2,225.52	FT243398VMWG
04.12.2024	04.12.2024	Transfer 7770486 MPESA SL495CTJ5T 254705623960 MGEN /	0.00	135.00	2,360.52	FT24339P8RWB
04.12.2024	04.12.2024	Transfer 7770486 MPESA SL485QXXTC 254711178192 Kelv /	0.00	570.00	2,930.52	FT2433941XM4
04.12.2024	04.12.2024	Transfer 7770486 MPESA SL4163XWIT 254723756227 ESMI /	0.00	140.00	3,070.52	FT2433954MLW
05.12.2024	05.12.2024	Transfer 7770486 MPESA SL509QJWEU 254740361832 JOSE /	0.00	200.00	3,270.52	FT24340FVWTP
05.12.2024	05.12.2024	Transfer 7770486 MPESA SL569TJZ90 254114768741 coll /	0.00	1,450.00	4,720.52	FT243404Z30H
05.12.2024	05.12.2024	Transfer 7770486 MPESA SL509V1A8Q 254702357544 LEIL /	0.00	50.00	4,770.52	FT24340FQCJG
05.12.2024	05.12.2024	Transfer 7770486 MPESA SL59A1Q9L7 254115348581 Nass /	0.00	900.00	5,670.52	FT24340R0XZ6

05.12.2024	05.12.2024	Transfer 7770486 MPESA SL55AABT7D 254711178192 Kelv /	0.00	115.00	5,785.52	FT24340RFGX8
05.12.2024	05.12.2024	Transfer 7770486 MPESA SL50AG4V72 254742065137 Omar /	0.00	55.00	5,840.52	FT243404D4JF
05.12.2024	05.12.2024	Transfer 7770486 MPESA SL58B8B63Y 254114768741 coll /	0.00	500.00	6,340.52	FT24340NSPX7
06.12.2024	06.12.2024	Transfer 7770486 MPESA SL64E9BF1Y 254710881426 Paul /	0.00	700.00	7,040.52	FT24341GPJLB
06.12.2024	06.12.2024	Transfer 7770486 MPESA SL63E9TC0J 254710881426 Paul /	0.00	300.00	7,340.52	FT24341VJ666
06.12.2024	06.12.2024	Transfer 7770486 MPESA SL60EACOQY 254114768741 coll /	0.00	680.00	8,020.52	FT24341679WG
06.12.2024	06.12.2024	Mobile Money Tr MM243418ET4N66 254720620485BL614TA3FZ Customer Deposit 008	-7,062.75	0.00	957.77	FT24341FP22K
06.12.2024	06.12.2024	Transfer 7770486 MPESA SL64F83VWU 254792249991 SPIN /	0.00	720.00	1,677.77	FT243410XBWP
06.12.2024	06.12.2024	Transfer 7770486 MPESA SL61F8T8LP 254792249991 SPIN /	0.00	190.00	1,867.77	FT24341Y4D6H
06.12.2024	06.12.2024	Transfer 7770486 MPESA SL66GEFH54 254745603480 Sera /	0.00	50.00	1,917.77	FT24341V15YW
07.12.2024	07.12.2024	Transfer 7770486 MPESA SL77IVKSYL 254705623960 MGEN /	0.00	200.00	2,117.77	FT24342PQ8LD
07.12.2024	07.12.2024	Transfer 7770486 MPESA SL71IYSS0D 254799791245 SAMU /	0.00	150.00	2,267.77	FT24342YQ3LD
07.12.2024	07.12.2024	Transfer 7770486 MPESA SL79J3J517 254115595785 Shee /	0.00	430.00	2,697.77	FT24342L9V58
07.12.2024	07.12.2024	Transfer 7770486 MPESA SL73JLT5NV 254114768741 coll /	0.00	1,080.00	3,777.77	FT24342LLZHV
07.12.2024	07.12.2024	Transfer 7770486 MPESA SL78K5XVAE 254798735280 JOSE /	0.00	165.00	3,942.77	FT24342JP6CC
07.12.2024	07.12.2024	Transfer 7770486 MPESA SL78L9B8PE 254707269590 LILI /	0.00	380.00	4,322.77	FT243425DNWX
08.12.2024	08.12.2024	Transfer 7770486 MPESA SL83NDBMYF 254741398962 CATH /	0.00	3,100.00	7,422.77	FT243437634P

08.12.2024	08.12.2024	Transfer 7770486 MPESA SL80NFZNR2 254790714726 marc /	0.00	300.00	7,722.77	FT24343W5K1S
08.12.2024	08.12.2024	Transfer 7770486 MPESA SL88O6MJ7K 254722771753 MARY /	0.00	700.00	8,422.77	FT24343KQ4LK
08.12.2024	08.12.2024	Transfer 7770486 MPESA SL83OT8KQL 254725138685 LINE /	0.00	100.00	8,522.77	FT24343TDY7T
08.12.2024	08.12.2024	Transfer 7770486 MPESA SL89P138YN 254745698259 Sabi /	0.00	150.00	8,672.77	FT24343RGMJ8
08.12.2024	08.12.2024	Mobile Money Tr MM24343C2SWP79 254720620485BL834W0Z43 Customer Deposit 008	-7,062.75	0.00	1,610.02	FT24343BDK3H
09.12.2024	09.12.2024	Transfer 7770486 MPESA SL92RFBJLY 254769755207 LEVI /	0.00	80.00	1,690.02	FT24344PZ4XQ
09.12.2024	09.12.2024	Transfer 7770486 MPESA SL90RKAF4E 254742876888 MUTE /	0.00	170.00	1,860.02	FT2434443X5B
09.12.2024	09.12.2024	Transfer 7770486 MPESA SL94ROT6US 254723646130 Marg /	0.00	115.00	1,975.02	FT24344F8D21
09.12.2024	09.12.2024	Transfer 7770486 MPESA SL98S3ZQ0Q 254114768741 coll /	0.00	1,470.00	3,445.02	FT24344TFHB2
09.12.2024	09.12.2024	Mobile Money Tr MM24344J2LCQ77 254720620485BL974WNP3 Customer Deposit 008	-3,037.75	0.00	407.27	FT24344CTWC4
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA3VS1TYF 254799794188 pete /	0.00	400.00	807.27	FT24345X1JTD
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA6W3XQ7K 254702020432 JOIC /	0.00	270.00	1,077.27	FT24345XSHP5
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA3W7O78P 254114768741 coll /	0.00	1,700.00	2,777.27	FT24345PJ1X8
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA2W95K06 254114768741 coll /	0.00	1,920.00	4,697.27	FT24345BLG38
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA5WN5M67 254792120774 flor /	0.00	400.00	5,097.27	FT24345BGCBH
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA8XOPPOC 254728873354 UHUR /	0.00	670.00	5,767.27	FT2434527F6B
10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA7XXGQQ3 254720429374 LILI /	0.00	40.00	5,807.27	FT24345YLNWW

10.12.2024	10.12.2024	Transfer 7770486 MPESA SLA3YX35B7 254720620485 MICH /	0.00	21,000.00	26,807.27	FT24345TQHB5
10.12.2024	10.12.2024	Vooma Loan Reco MM243454A4BS94 CustomerLoanRepayment Mobi Loan Repayment Suspense	-19,957.81	0.00	6,849.46	FT24345JQMFZ
10.12.2024	10.12.2024	Transfer Charge MM24345KLW0H91 AC-1335155244	-34.50	0.00	6,814.96	FT24345XQK83
10.12.2024	10.12.2024	Transfer MM24345KLW0H91 InternalFT DANIEL KAVITA MUNYWOKI	-2,500.00	0.00	4,314.96	FT24345XQK83
11.12.2024	11.12.2024	Transfer 7770486 MPESA SLB71CKKUJ 254722399163 JOHN /	0.00	280.00	4,594.96	FT24346YSRB0
11.12.2024	11.12.2024	Transfer 7770486 MPESA SLB21GMI14 254114768741 coll /	0.00	2,650.00	7,244.96	FT24346SXP21
11.12.2024	11.12.2024	Transfer 7770486 MPESA SLB11LCYBR 254740408218 Shar /	0.00	200.00	7,444.96	FT243469WJVP
11.12.2024	11.12.2024	Transfer Charge MM243466GR9994 AC-1335155244	-34.50	0.00	7,410.46	FT24346YHSTT
11.12.2024	11.12.2024	Transfer MM243466GR9994 InternalFT DANIEL KAVITA MUNYWOKI	-200.00	0.00	7,210.46	FT24346YHSTT
11.12.2024	11.12.2024	Mobile Money Tr MM24346BN5OB92 254720620485BLB44YVHOY Customer Deposit 008	-1,116.50	0.00	6,093.96	FT24346C2NPP
11.12.2024	11.12.2024	Transfer 7770486 MPESA SLB623RQ44 254726377685 PRIS /	0.00	710.00	6,803.96	FT243463RW5W
12.12.2024	12.12.2024	Transfer 7770486 MPESA SLC066DDOS 254711178192 Kelv /	0.00	115.00	6,918.96	FT24347TGHXB
12.12.2024	12.12.2024	Transfer 7770486 MPESA SLC36G7PBN 254114768741 coll /	0.00	400.00	7,318.96	FT24347PRLJ3
12.12.2024	12.12.2024	Mobile Money Tr MM24347MQUJ66 254720620485BLC44ZXXSQ Customer Deposit 002	-6,062.75	0.00	1,256.21	FT24347WTTTF4
13.12.2024	13.12.2024	Transfer 7770486 MPESA SLD4ABTSA6 254114768741 coll /	0.00	1,140.00	2,396.21	FT243486KMF2



13.12.2024	13.12.2024	Transfer 7770486 MPESA SLD9AE0EW9 254711178192 Kelv /	0.00	350.00	2,746.21	FT243489WJLC
13.12.2024	13.12.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,600.00	21,346.21	FT24348Z8PMS
13.12.2024	13.12.2024	Transfer 7770486 MPESA SLD3AJ1W6F 254720620485 MICH /	0.00	10,000.00	31,346.21	FT243488D7J1
13.12.2024	13.12.2024	Transfer 7770486 MPESA SLD9AJLF6X 254703749383 MARG /	0.00	330.00	31,676.21	FT243480TG87
13.12.2024	13.12.2024	Mobile Money Tr MM24348ZJ6UT12 254720620485BLD650ST9A Customer Deposit 006	-30,076.25	0.00	1,599.96	FT24348NW8ZS
13.12.2024	13.12.2024	Transfer 7770486 MPESA SLD2B7P5T0 254114768741 coll /	0.00	950.00	2,549.96	FT24348D3SKQ
13.12.2024	13.12.2024	Mobile Money Tr MM2434894QQA13 254720620485BLD951DE15 Customer Deposit 007	-2,526.25	0.00	23.71	FT24348RRHRQ
14.12.2024	14.12.2024	Transfer 7770486 MPESA SLE9ETVUMN 254114768741 coll /	0.00	750.00	773.71	FT243490MH2Y
14.12.2024	14.12.2024	Transfer 7770486 MPESA SLE8FEWXM2 254114768741 coll /	0.00	6,250.00	7,023.71	FT24349JFP5L
14.12.2024	14.12.2024	Air Time Purcha MM24349E1F569 254720620485 254720620485BLE551ZKJZ Customer Deposit 004	-1,200.00	0.00	5,823.71	FT24349H42K6
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF2IIXGDO 254741622763 NYAW /	0.00	115.00	5,938.71	FT24350FZKL6
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF0IQUR9U 254703341549 Mata /	0.00	115.00	6,053.71	FT24350M32V2
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF2IR2CP8 254768187939 Pati /	0.00	250.00	6,303.71	FT24350LCDXK
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF4IRLUCG 254717313290 SAUM /	0.00	790.00	7,093.71	FT24350BDZYZ
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF8IS7H1W 254795716880 john /	0.00	200.00	7,293.71	FT24350LDZSS
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF9IV5EAB 254795716880 john /	0.00	225.00	7,518.71	FT24350VJ58Q

15.12.2024	15.12.2024	Mobile Money Tr MM24350VL8NF13 254720620485BLF052QORG Customer Deposit 003	-7,062.75	0.00	455.96	FT24350B9PSF
15.12.2024	15.12.2024	Transfer 7770486 MPESA SLF3JX8ZPD 254720958575 MONI /	0.00	1,000.00	1,455.96	FT24350X3K36
16.12.2024	16.12.2024	Transfer 7770486 MPESA SLG7MLJ7MV 254704433067 Lois /	0.00	280.00	1,735.96	FT24351WB5LT
16.12.2024	16.12.2024	Transfer 7770486 MPESA SLG0MNBHNY 254705212241 KALA /	0.00	500.00	2,235.96	FT243512VD0P
16.12.2024	16.12.2024	Transfer 7770486 MPESA SLG1MZXNZX 254114768741 coll /	0.00	1,020.00	3,255.96	FT24351PPLKP
16.12.2024	16.12.2024	Transfer 7770486 MPESA SLG6N531TK 254711178192 Kelv /	0.00	115.00	3,370.96	FT24351B2HK6
16.12.2024	16.12.2024	Mobile Money Tr MM243512DK0R24 254720620485BLG053LFPQ Customer Deposit 009	-3,037.75	0.00	333.21	FT24351FWJLS
17.12.2024	17.12.2024	Transfer 7770486 MPESA SLH4QRGKFA 254798450705 JOEL /	0.00	210.00	543.21	FT2435275GPS
17.12.2024	17.12.2024	Transfer 7770486 MPESA SLH7R9JN4F 254114768741 coll /	0.00	6,750.00	7,293.21	FT243524SVW0
17.12.2024	17.12.2024	Mobile Money Tr MM243525BHT728 254720620485BLH954M9Y5 Customer Deposit 010	-7,062.75	0.00	230.46	FT243522895N
18.12.2024	18.12.2024	Transfer 7770486 MPESA SLI9V7ZVMX 254701240086 CHRI /	0.00	350.00	580.46	FT24353CZD03
18.12.2024	18.12.2024	Transfer 7770486 MPESA SLI4VDP4DI 254705212241 KALA /	0.00	440.00	1,020.46	FT2435394L9S
18.12.2024	18.12.2024	Transfer 7770486 MPESA SLI4VEAZTU 254740351375 MARI /	0.00	270.00	1,290.46	FT2435314Z2Z
18.12.2024	18.12.2024	Transfer 7770486 MPESA SLI9VF8RE9 254114768741 coll /	0.00	1,550.00	2,840.46	FT24353Q5T1N
18.12.2024	18.12.2024	Transfer 7770486 MPESA SLI4XFDTKO 254745603480 Sera /	0.00	100.00	2,940.46	FT24353GZGPG
19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ9ZU1M3X 254114768741 coll /	0.00	500.00	3,440.46	FT24354K83XB

19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ31BI5KN 254711178192 Kelv /	0.00	150.00	3,590.46	FT24354W1185
19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ81NLEJU 254706774542 LOIS /	0.00	1,600.00	5,190.46	FT2435404Q8W
19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ51ZBLKR 254114768741 coll /	0.00	2,100.00	7,290.46	FT243546VW10
19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ027O9S0 254720429374 LILI /	0.00	100.00	7,390.46	FT24354ZSD91
19.12.2024	19.12.2024	Mobile Money Tr MM24354IHEVX42 254720620485BLJ756TT8P Customer Deposit 004	-5,049.25	0.00	2,341.21	FT243543LVP6
19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ12GI94H 254714705325 IDD /	0.00	950.00	3,291.21	FT243548764C
19.12.2024	19.12.2024	Transfer 7770486 MPESA SLJ140VRTP 254720620485 MICH /	0.00	39,000.00	42,291.21	FT243546V818
19.12.2024	19.12.2024	Vooma Loan Reco MM243541GB7X46 CustomerLoanRepayment Mobi Loan Repayment Suspense	-19,213.99	0.00	23,077.22	FT2435429K2J
20.12.2024	20.12.2024	Mobile Money Tr MM24355S1LXD46 254720620485BLK557K9BD Customer Deposit 007	-3,037.75	0.00	20,039.47	FT24355BFYJG
20.12.2024	20.12.2024	Transfer 7770486 MPESA SLK55CCGKP 254724930032 JOSE /	0.00	350.00	20,389.47	FT24355SYRK7
20.12.2024	20.12.2024	Transfer 7770486 MPESA SLK15M7LRJ 254114768741 coll /	0.00	150.00	20,539.47	FT24355BX4QY
20.12.2024	20.12.2024	Mobile Money Tr MM243552CQYG47 254720620485BLK05809AS Customer Deposit 008	-20,074.25	0.00	465.22	FT243558ZSG8
20.12.2024	20.12.2024	Transfer 7770486 MPESA SLK96NT9FH 254711178192 Kelv /	0.00	115.00	580.22	FT24355S6GTT
20.12.2024	20.12.2024	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	14,000.00	14,580.22	FT24355WCWBB
20.12.2024	20.12.2024	Mobile Money Tr MM2435570KZ151 254720620485BLK3582MKB Customer Deposit 009	-14,074.25	0.00	505.97	FT24355KGB3T

20.12.2024	20.12.2024	Transfer 7770486 MPESA SLK96U95JZ 254722603210 REGI /	0.00	1,000.00	1,505.97	FT24355R2B16
21.12.2024	21.12.2024	Transfer 7770486 MPESA SLL1A7V9PJ 254114768741 coll /	0.00	950.00	2,455.97	FT24356M30VS
21.12.2024	21.12.2024	Transfer 7770486 MPESA SLL3AM1P4L 254115656825 Kene /	0.00	1,000.00	3,455.97	FT24356C3P1Z
21.12.2024	21.12.2024	Transfer 7770486 MPESA SLL9BNPQ27 254722547922 ENOC /	0.00	950.00	4,405.97	FT2435692JKK
22.12.2024	22.12.2024	Transfer 7770486 MPESA SLM8DRXS34 254704427355 HANN /	0.00	170.00	4,575.97	FT24357H6V2G
22.12.2024	22.12.2024	Transfer 7770486 MPESA SLM1DWQR49 254723028876 VAIL /	0.00	115.00	4,690.97	FT243572526K
22.12.2024	22.12.2024	Transfer 7770486 MPESA SLM2DX72OS 254759535538 Esth /	0.00	260.00	4,950.97	FT24357ZRMNN
22.12.2024	22.12.2024	Transfer 7770486 MPESA SLM6DZKQ16 254794801120 Flor /	0.00	300.00	5,250.97	FT24357YKB55
22.12.2024	22.12.2024	Transfer 7770486 MPESA SLM4FJ9VLE 254796593309 SHAR /	0.00	280.00	5,530.97	FT24357NDS98
22.12.2024	22.12.2024	Transfer 7770486 MPESA SLM9FXS7I3 254722545451 CONT /	0.00	100.00	5,630.97	FT24357P68VH
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN3HQT23 254703439992 JARE /	0.00	115.00	5,745.97	FT24358SNT2Q
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN1HTVEMD 254794085802 euni /	0.00	35.00	5,780.97	FT24358TC2KK
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN9HVO47V 254710280638 ERIC /	0.00	1,590.00	7,370.97	FT24358C6RHV
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN3HWVQHZ 254794936881 ben /	0.00	970.00	8,340.97	FT243586FRHJ
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN1HXQ9N3 254794936881 ben /	0.00	150.00	8,490.97	FT24358JQQ1X
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN2J3O3N0 254114768741 coll /	0.00	550.00	9,040.97	FT24358GSTXT
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN4JIMR0I 254721740961 WAMA /	0.00	750.00	9,790.97	FT24358K57Z9
23.12.2024	23.12.2024	Transfer 7770486 MPESA SLN5K4SIKP 254715943969 BRIG /	0.00	160.00	9,950.97	FT24358X1HGD

23.12.2024	23.12.2024	Mobile Money Tr MM243582CVZQ58 254720620485BLN85CCH5C Customer Deposit 008	-5,049.25	0.00	4,901.72	FT243585ZQ10
24.12.2024	24.12.2024	Transfer 7770486 MPESA SLO2N5PBTY 254713675069 DANI /	0.00	120.00	5,021.72	FT24359N8B9L
24.12.2024	24.12.2024	Transfer 7770486 MPESA SLO9O8YS19 254794936881 ben /	0.00	450.00	5,471.72	FT24359SC8N7
24.12.2024	24.12.2024	Transfer 7770486 MPESA SLO4OGAOFK 254701357421 HAMI /	0.00	865.00	6,336.72	FT24359X4PNS
26.12.2024	26.12.2024	Mobile Money Tr MM24360HKU5F78 254720620485BLP05EDHE2 Customer Deposit 007	-5,049.25	0.00	1,287.47	FT243614TDPT
26.12.2024	26.12.2024	Transfer Charge MM24360SAG3A84 AC-1335155244	-34.50	0.00	1,252.97	FT24361Y39XX
26.12.2024	26.12.2024	Transfer MM24360SAG3A84 7 DANIEL KAVITA MUNYWOKI	-1,000.00	0.00	252.97	FT24361Y39XX
29.12.2024	29.12.2024	Transfer 7770486 MPESA SLT77JKJ61 254708075848 JUST /	0.00	100.00	352.97	FT243641YXSJ
29.12.2024	29.12.2024	Transfer 7770486 MPESA SLT57K2KPV 254759997968 Dolp /	0.00	250.00	602.97	FT2436436GZ5
29.12.2024	29.12.2024	Transfer 7770486 MPESA SLT27SL2OK 254114768741 coll /	0.00	970.00	1,572.97	FT24364JB3FV
29.12.2024	29.12.2024	Transfer 7770486 MPESA SLT892862G 254720176591 BEAT /	0.00	150.00	1,722.97	FT24364JV7S4
29.12.2024	29.12.2024	Transfer 7770486 MPESA SLT1933UHT 254112297334 RABE /	0.00	150.00	1,872.97	FT24364Z6M8X
29.12.2024	29.12.2024	Transfer 7770486 MPESA SLT297LFGY 254741938551 eliz /	0.00	140.00	2,012.97	FT24364BT957
29.12.2024	29.12.2024	Mobile Money Tr MM243647IIHA87 254720620485BLT85IPUNW Customer Deposit 009	-211.90	0.00	1,801.07	FT24364V5BP6
30.12.2024	30.12.2024	Transfer 7770486 MPESA SLU1BFK3ZR 254704433067 Lois /	0.00	200.00	2,001.07	FT243654FSB0
30.12.2024	30.12.2024	Transfer 7770486 MPESA SLU4BGJE0O 254702020432 JOIC /	0.00	550.00	2,551.07	FT243652HPWD
30.12.2024	30.12.2024	Transfer 7770486 MPESA SLU5C02KGF 254727737406 ZAIN /	0.00	300.00	2,851.07	FT24365LYZNQ

30.12.2024	30.12.2024	Transfer 7770486 MPESA SLU8CG99UC 254707444082 FAIT /	0.00	500.00	3,351.07	FT243653RMYT
30.12.2024	30.12.2024	Transfer 7770486 MPESA SLU8CH2KHU 254707444082 FAIT /	0.00	500.00	3,851.07	FT24365B3DY2
30.12.2024	30.12.2024	Mobile Money Tr MM2436547C7I97 254720620485BLU55JBXXT Customer Deposit 009	-3,037.75	0.00	813.32	FT243650PS24
30.12.2024	30.12.2024	Transfer 7770486 MPESA SLU8CS36UY 254114768741 coll /	0.00	5,100.00	5,913.32	FT24365VYR82
30.12.2024	30.12.2024	Mobile Money Tr MM24365H8JI295 254720620485BLU35JNED9 Customer Deposit 005	-2,026.25	0.00	3,887.07	FT24365HMY5D
31.12.2024	31.12.2024	Transfer 7770486 MPESA SLV3FLCIAR 254708999421 MWAK /	0.00	320.00	4,207.07	FT24366VLBPF
31.12.2024	31.12.2024	Transfer 7770486 MPESA SLV6FPE1VA 254748231669 Keng /	0.00	110.00	4,317.07	FT24366D7GSS
31.12.2024	31.12.2024	Transfer 7770486 MPESA SLV7G13GWJ 254711468253 SALI /	0.00	395.00	4,712.07	FT24366TKH3Z
31.12.2024	31.12.2024	Mobile Money Tr MM24366JS5BJ99 254720620485BLV85KB7RI Customer Deposit 009	-4,549.25	0.00	162.82	FT24366HY90R
31.12.2024	31.12.2024	Transfer 7770486 MPESA SLV6HCLQXW 254723830357 ORUK /	0.00	870.00	1,032.82	FT2436686TP9
01.01.2025	01.01.2025	Transfer 7770486 MPESA TA14K6HKOW 254703899522 Euni /	0.00	100.00	1,132.82	FT250010QG4R
01.01.2025	01.01.2025	Transfer 7770486 MPESA TA11KL29H7 254114768741 coll /	0.00	350.00	1,482.82	FT25001CRLHF
03.01.2025	03.01.2025	Transfer 7770486 MPESA TA32RS9FA8 254745603480 Sera /	0.00	440.00	1,922.82	FT25003X4JB5
03.01.2025	03.01.2025	Transfer 7770486 MPESA TA38RXXO9W 254748592971 Bint /	0.00	230.00	2,152.82	FT25003QJPJK
03.01.2025	03.01.2025	Transfer 7770486 MPESA TA37SKLONV 254114768741 coll /	0.00	3,200.00	5,352.82	FT2500350596
03.01.2025	03.01.2025	Mobile Money Tr MM25003PB2TB28 254720620485CA345O46UA Customer Deposit 007	-4,049.25	0.00	1,303.57	FT25003SVVRZ

04.01.2025	04.01.2025	Transfer 7770486 MPESA TA45VUAIE7 254712465768 ESTH /	0.00	1,070.00	2,373.57	FT25004W0SL8
04.01.2025	04.01.2025	Transfer 7770486 MPESA TA43W4AEMV 254702436092 PENI /	0.00	100.00	2,473.57	FT25004TWPPY
04.01.2025	04.01.2025	Air Time Purcha MM250046JFCK32 254720620485 254720620485CA415PAET3 Customer Deposit 003	-400.00	0.00	2,073.57	FT2500454DTT
04.01.2025	04.01.2025	Transfer 7770486 MPESA TA43XQ487F 254114768741 coll /	0.00	100.00	2,173.57	FT2500432FGP
05.01.2025	05.01.2025	Transfer 7770486 MPESA TA561DT896 254724690576 JULI /	0.00	75.00	2,248.57	FT25005FDW93
05.01.2025	05.01.2025	Transfer 7770486 MPESA TA591VAM1T 254114768741 coll /	0.00	2,620.00	4,868.57	FT25005S8D1M
05.01.2025	05.01.2025	Transfer 7770486 MPESA TA571VK659 254702244312 EZEK /	0.00	280.00	5,148.57	FT25005LDBJB
05.01.2025	05.01.2025	Transfer 7770486 MPESA TA541VLGLO 254114768741 coll /	0.00	100.00	5,248.57	FT25005Y3J94
05.01.2025	05.01.2025	Mobile Money Tr MM25005ICEEC46 254720620485CA575QF5T7 Customer Deposit 007	-511.90	0.00	4,736.67	FT25005H0KDM
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA695H011F 254728740586 Judy /	0.00	1,565.00	6,301.67	FT250065LGRC
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA645K4CZS 254759057525 LILI /	0.00	115.00	6,416.67	FT25006TF9W5
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA695YLVLR 254711735204 WILF /	0.00	60.00	6,476.67	FT25006XG00D
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA6463QURC 254729353147 Wilf /	0.00	350.00	6,826.67	FT25006K0X6T
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA69648PYR 254114768741 coll /	0.00	500.00	7,326.67	FT250065W2HW
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA666CWZG0 254728212642 nell /	0.00	140.00	7,466.67	FT250065YR60
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA616HGUU7 254114768741 coll /	0.00	1,800.00	9,266.67	FT250061M225
06.01.2025	06.01.2025	Transfer 7770486 MPESA TA666YZ2VI 254114768741 coll /	0.00	620.00	9,886.67	FT25006TKCR8



06.01.2025	06.01.2025	Transfer Charge MM25006KXV2C55 AC-1335155244	-34.50	0.00	9,852.17	FT25006DDV8N
06.01.2025	06.01.2025	Transfer MM25006KXV2C55 2 DANIEL KAVITA MUNYWOKI	-1,700.00	0.00	8,152.17	FT25006DDV8N
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA799MXYL5 254703341549 Mata /	0.00	500.00	8,652.17	FT25007Q1DVM
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA709R15D0 254724754554 Marg /	0.00	1,150.00	9,802.17	FT250076F8JL
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA769TFY7M 254768338075 peni /	0.00	460.00	10,262.17	FT25007WN4H0
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA789U9OHY 254705540304 Sham /	0.00	320.00	10,582.17	FT25007B1Z1R
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA759UDA7L 254706240462 Veni /	0.00	160.00	10,742.17	FT25007G9DXZ
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA79A0I7NL 254742360690 ali /	0.00	115.00	10,857.17	FT25007GQZV7
07.01.2025	07.01.2025	Transfer 7770486 MPESA TA73B0N8A1 254723964426 MORR /	0.00	115.00	10,972.17	FT25007T7K60
08.01.2025	08.01.2025	Transfer 7770486 MPESA TA83EBVBJ7 254791060609 SUND /	0.00	105.00	11,077.17	FT25008W5FM6
08.01.2025	08.01.2025	Transfer 7770486 MPESA TA86EK0L92 254711178192 Kelv /	0.00	100.00	11,177.17	FT2500812366
08.01.2025	08.01.2025	Transfer 7770486 MPESA TA80FJW63A 254792203399 Nafi /	0.00	175.00	11,352.17	FT25008JYPTY
09.01.2025	09.01.2025	Transfer 7770486 MPESA TA97I7MZ73 254703224551 pame /	0.00	725.00	12,077.17	FT25009JLR8Q
09.01.2025	09.01.2025	Transfer 7770486 MPESA TA97J23RFV 254114768741 coll /	0.00	600.00	12,677.17	FT25009P78QW
09.01.2025	09.01.2025	Transfer 7770486 MPESA TA98J2MM8K 254114768741 coll /	0.00	1,100.00	13,777.17	FT25009ZQ9HV
09.01.2025	09.01.2025	Transfer 7770486 MPESA TA97JIOATH 254727802381 WARD /	0.00	1,000.00	14,777.17	FT25009026WL
09.01.2025	09.01.2025	Transfer 7770486 MPESA TA93KAOOHX 254720004355 MESH /	0.00	320.00	15,097.17	FT25009P7YR1

10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA4MLYY4O 254711178192 Kelv /	0.00	190.00	15,287.17	FT25010JJBGG
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA6MNV050 254713401815 Emil /	0.00	390.00	15,677.17	FT25010HGX18
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA8MP2BLM 254114768741 coll /	0.00	740.00	16,417.17	FT25010ZCPXS
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA3MP4L65 254724598187 fara /	0.00	200.00	16,617.17	FT25010QLX7Z
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA6MX6ICU 254723350055 AMOS /	0.00	290.00	16,907.17	FT25010TF14P
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA5MXG0NV 254711178192 Kelv /	0.00	50.00	16,957.17	FT25010BL858
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA9N4D6O9 254717372458 Jose /	0.00	400.00	17,357.17	FT25010CQ16N
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA8N76OH6 254708534227 Jane /	0.00	440.00	17,797.17	FT2501091TRN
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA6NF4NQ0 254114768741 coll /	0.00	3,000.00	20,797.17	FT25010RXRLJ
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA5OEZDRH 254743692772 MACR /	0.00	50.00	20,847.17	FT25010T3YHM
10.01.2025	10.01.2025	Transfer 7770486 MPESA TAA9OHXZO1 254745603480 Sera /	0.00	100.00	20,947.17	FT25010P7S0P
10.01.2025	10.01.2025	Vooma Loan Reco MM25010W9EWZ71 CustomerLoanRepayment Mobi Loan Repayment Suspense	-3,000.00	0.00	17,947.17	FT250108CJ6M
11.01.2025	11.01.2025	Transfer 7770486 MPESA TAB9QTCUKH 254728362024 STAN /	0.00	2,000.00	19,947.17	FT25011CZSLK
11.01.2025	11.01.2025	Transfer 7770486 MPESA TAB6R8W74I 254792078576 will /	0.00	220.00	20,167.17	FT250111JYY3
11.01.2025	11.01.2025	Transfer 7770486 MPESA TAB1SLFS31 254741866667 Bene /	0.00	830.00	20,997.17	FT25011S0ZHR
11.01.2025	11.01.2025	Mobile Money Tr MM25011H25AG86 254720620485CAB15WQ2L5 Customer Deposit 006	-11,074.25	0.00	9,922.92	FT25011ZQX6L

11.01.2025	11.01.2025	Mobile Money Tr MM25011AW65N86 254720620485CAB85WQOTW Customer Deposit 007	-2,026.25	0.00	7,896.67	FT250110QRK2
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC0V2LVQE 254724683360 JAME /	0.00	405.00	8,301.67	FT250120D64W
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC6V3HOEC 254743568045 joyc /	0.00	90.00	8,391.67	FT25012FGG92
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC1VA5GS1 254743244105 MAUR /	0.00	270.00	8,661.67	FT25012Q4XYJ
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC0VB1B3S 254729591393 SALO /	0.00	115.00	8,776.67	FT25012CH0PL
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC7VELBMD 254113111539 EUCA /	0.00	450.00	9,226.67	FT2501267HDB
12.01.2025	12.01.2025	Mobile Money Tr MM25012NXW8T87 254720620485CAC65XB7RS Customer Deposit 007	-8,074.25	0.00	1,152.42	FT250125LFJ5
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC7WBEVKT 254724468484 Caro /	0.00	690.00	1,842.42	FT250125SVVR
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC7WH8TCJ 254796671717 HASS /	0.00	290.00	2,132.42	FT25012F9ZTK
12.01.2025	12.01.2025	Transfer 7770486 MPESA TAC4WHHFIA 254796671717 HASS /	0.00	50.00	2,182.42	FT25012P4GGP
13.01.2025	13.01.2025	Mobile Money Tr MM25012734BE84 254720620485CAC25XQZ08 Customer Deposit 003	-2,026.25	0.00	156.17	FT25013YF7X6
13.01.2025	13.01.2025	Transfer 7770486 MPESA TAD5YZM3OR 254702868208 JAPH /	0.00	335.00	491.17	FT250133TP3W
13.01.2025	13.01.2025	Transfer 7770486 MPESA TAD8Z1IIPQ 254701270677 JAPH /	0.00	955.00	1,446.17	FT25013VPWS0
13.01.2025	13.01.2025	Transfer 7770486 MPESA TAD8ZCJIZ4 254702020432 JOIC /	0.00	1,130.00	2,576.17	FT25013Z54K9
13.01.2025	13.01.2025	Transfer 7770486 MPESA TAD6ZKUKKQ 254721270481 Rose /	0.00	280.00	2,856.17	FT25013L3BGF
13.01.2025	13.01.2025	Transfer 7770486 MPESA TAD41657T6 254114768741 coll /	0.00	2,450.00	5,306.17	FT25013965R7

14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE444IPD0 254713401815 Emil /	0.00	100.00	5,406.17	FT250140K3VS
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE444KM4U 254713401815 Emil /	0.00	50.00	5,456.17	FT25014VL9DR
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE945LGVH 254712465768 ESTH /	0.00	690.00	6,146.17	FT25014SVNXR
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE14F3BAX 254711178192 Kelv /	0.00	65.00	6,211.17	FT25014CR3J9
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE44JWYKA 254700126855 ELDA /	0.00	65.00	6,276.17	FT25014X9XHN
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE34KYF2D 254716213566 pend /	0.00	560.00	6,836.17	FT25014S0CHQ
14.01.2025	14.01.2025	Mobile Money Tr MM25014V8IYC88 254720620485CAE55Z1LL7 Customer Deposit 004	-5,049.25	0.00	1,786.92	FT25014KGDGJ
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE353EGJ1 254114768741 coll /	0.00	1,200.00	2,986.92	FT25014RJ8M9
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE15D6Q0B 254748054927 Lydi /	0.00	320.00	3,306.92	FT250142XF9Y
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE45S9T7Q 254726574174 EVER /	0.00	140.00	3,446.92	FT25014CJP3Y
14.01.2025	14.01.2025	Mobile Money Tr MM25014LP6583 254720620485CAE95ZCIAJ Customer Deposit 004	-3,037.75	0.00	409.17	FT25014LQQ00
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE360X08V 254710979471 MOHA /	0.00	365.00	774.17	FT25014HF259
14.01.2025	14.01.2025	Transfer 7770486 MPESA TAE868YOHO 254745603480 Sera /	0.00	135.00	909.17	FT25014D5JJ3
15.01.2025	15.01.2025	Transfer 7770486 MPESA TAF48VS3MC 254704532381 Rose /	0.00	115.00	1,024.17	FT25015CZB96
15.01.2025	15.01.2025	Transfer 7770486 MPESA TAF29ALVP6 254799482359 DORI /	0.00	55.00	1,079.17	FT25015VCFMH
15.01.2025	15.01.2025	Transfer 7770486 MPESA TAF49DPCEG 254799482359 DORI /	0.00	215.00	1,294.17	FT25015GWKRF
15.01.2025	15.01.2025	Transfer 7770486 MPESA TAF09ZRPSQ 254728130221 CATH /	0.00	100.00	1,394.17	FT25015WN4G8

15.01.2025	15.01.2025	Transfer Charge MM250150RZXC39 AC-1335155244	-34.50	0.00	1,359.67	FT25015X43GM
15.01.2025	15.01.2025	Transfer MM250150RZXC39 2 DANIEL KAVITA MUNYWOKI	-1,000.00	0.00	359.67	FT25015X43GM
16.01.2025	16.01.2025	Transfer 7770486 MPESA TAG8CM2PQG 254712465768 ESTH /	0.00	670.00	1,029.67	FT25016ZBP0H
16.01.2025	16.01.2025	Mobile Money Tr MM25016D2EWP26 254720620485CAG461133A Customer Deposit 004	-211.90	0.00	817.77	FT25016WLDG2
16.01.2025	16.01.2025	Transfer 7770486 MPESA TAG7D6AS55 254114768741 coll /	0.00	820.00	1,637.77	FT250169C7Q7
16.01.2025	16.01.2025	Transfer 7770486 MPESA TAG1D8L37T 254711178192 Kelv /	0.00	100.00	1,737.77	FT25016L1DZ6
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH0GYBCT8 254746837111 PAUL /	0.00	115.00	1,852.77	FT250171P45W
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH8H1FUKU 254721168151 LILI /	0.00	110.00	1,962.77	FT2501745FQM
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH5H5JNVZ 254758677262 math /	0.00	65.00	2,027.77	FT250173KM43
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH8HBVKT0 254706613032 HUSS /	0.00	180.00	2,207.77	FT25017Q6954
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH5HEWSZJ 254711178192 Kelv /	0.00	230.00	2,437.77	FT2501795LQP
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH8HGLFIG 254702020432 JOIC /	0.00	550.00	2,987.77	FT25017JZB94
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH1HZA4F5 254114768741 coll /	0.00	4,300.00	7,287.77	FT25017C79KD
17.01.2025	17.01.2025	Mobile Money Tr MM25017CIXKD55 254720620485CAH3629OLL Customer Deposit 006	-7,062.75	0.00	225.02	FT250177G4PZ
17.01.2025	17.01.2025	Transfer 7770486 MPESA TAH9IVP7SP 254720620485 MICH /	0.00	12,300.00	12,525.02	FT25017Y5YLH
17.01.2025	17.01.2025	Vooma Loan Reco MM25017J5EF257 CustomerLoanRepayment Mobi Loan Repayment Suspense	-12,022.00	0.00	503.02	FT25017TNC9Y

17.01.2025	17.01.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,600.00	19,103.02	FT25017JYMRH
17.01.2025	17.01.2025	Mobile Money Tr MM25017GZURR57 254720620485CAH562I509 Customer Deposit 010	-19,074.25	0.00	28.77	FT250175RKFF
18.01.2025	18.01.2025	Transfer 7770486 MPESA TAI8MTGPYW 254724690576 JULI /	0.00	75.00	103.77	FT25018WVGW6
18.01.2025	18.01.2025	Transfer 7770486 MPESA TAI4MUQ4U2 254741866667 Bene /	0.00	600.00	703.77	FT25018D8SGF
19.01.2025	19.01.2025	Transfer 7770486 MPESA TAJ3PQGS7 254711502670 ROSE /	0.00	225.00	928.77	FT25019V7D7X
19.01.2025	19.01.2025	Transfer 7770486 MPESA TAJ5PWHTK7 254723350055 AMOS /	0.00	550.00	1,478.77	FT25019NK4SJ
19.01.2025	19.01.2025	Transfer 7770486 MPESA TAJ7PYQKO3 254797632522 Emma /	0.00	100.00	1,578.77	FT25019DWX9W
19.01.2025	19.01.2025	Transfer 7770486 MPESA TAJ3QBY6VP 254717884962 Emma /	0.00	600.00	2,178.77	FT250199NH83
19.01.2025	19.01.2025	Transfer 7770486 MPESA TAJ4QCBLO 254717884962 Emma /	0.00	620.00	2,798.77	FT2501910D4F
19.01.2025	19.01.2025	Mobile Money Tr MM25019OATHJ54 254720620485CAJ7647T8D Customer Deposit 004	-511.90	0.00	2,286.87	FT25019XFDP2
19.01.2025	19.01.2025	Mobile Money Tr MM25019TGBCZ55 254720620485CAJ6647UGS Customer Deposit 006	-614.20	0.00	1,672.67	FT25019FJ4B9
20.01.2025	20.01.2025	Transfer 7770486 MPESA TAK1TGYF5R 254723646130 Marg /	0.00	115.00	1,787.67	FT25020D4H66
20.01.2025	20.01.2025	Transfer 7770486 MPESA TAK1TTJ6K3 254720145642 ELIZ /	0.00	200.00	1,987.67	FT25020L546X
20.01.2025	20.01.2025	Transfer 7770486 MPESA TAK0UTFPTC 254114768741 coll /	0.00	1,300.00	3,287.67	FT250201MSGR
20.01.2025	20.01.2025	Mobile Money Tr MM25020BZBHB59 254720620485CAK1651SSX Customer Deposit 010	-3,037.75	0.00	249.92	FT250209JVLS

20.01.2025	20.01.2025	Transfer 7770486 MPESA TAK3VDMVJH 254714174256 EVER /	0.00	100.00	349.92	FT250208Y9S5
21.01.2025	21.01.2025	Transfer 7770486 MPESA TAL2Y5QO0I 254114768741 coll /	0.00	2,900.00	3,249.92	FT25021MMZ7K
21.01.2025	21.01.2025	Transfer 7770486 MPESA TAL7YFEJRN 254711178192 Kelv /	0.00	105.00	3,354.92	FT250215LJZG
21.01.2025	21.01.2025	Transfer 7770486 MPESA TAL1YM645F 254715434282 LILI /	0.00	90.00	3,444.92	FT25021NL340
21.01.2025	21.01.2025	Mobile Money Tr MM25021C2V9162 254720620485CAL265T6N8 Customer Deposit 004	-3,037.75	0.00	407.17	FT25021NB2PP
21.01.2025	21.01.2025	Transfer 7770486 MPESA TAL0Z8RZMS 254701552131 Char /	0.00	350.00	757.17	FT25021JCG8Q
21.01.2025	21.01.2025	Transfer 7770486 MPESA TAL5ZJ2NPV 254793668655 Lina /	0.00	50.00	807.17	FT25021ZZ473
22.01.2025	22.01.2025	Transfer 7770486 MPESA TAM82UAIW6 254702868208 JAPH /	0.00	1,250.00	2,057.17	FT2502272W47
22.01.2025	22.01.2025	Transfer 7770486 MPESA TAM53FDXWT 254790103906 Hali /	0.00	130.00	2,187.17	FT25022XJM72
23.01.2025	23.01.2025	Transfer 7770486 MPESA TAN96W3KWB 254710413786 PHIL /	0.00	195.00	2,382.17	FT25023CFJVB
23.01.2025	23.01.2025	Transfer 7770486 MPESA TAN06ZIZLU 254702020432 JOIC /	0.00	400.00	2,782.17	FT250230LCVK
23.01.2025	23.01.2025	Transfer 7770486 MPESA TAN772V5QV 254114768741 coll /	0.00	1,030.00	3,812.17	FT2502381N0P
23.01.2025	23.01.2025	Transfer 7770486 MPESA TAN078C8X2 254708075256 Jane /	0.00	630.00	4,442.17	FT25023W2KVP
23.01.2025	23.01.2025	Transfer 7770486 MPESA TAN48U31XY 254714174256 EVER /	0.00	100.00	4,542.17	FT25023VP9Y9
23.01.2025	23.01.2025	Mobile Money Tr MM25023WCZDZ80 254720620485CAN26838U2 Customer Deposit 004	-814.20	0.00	3,727.97	FT25023847BC
24.01.2025	24.01.2025	Transfer 7770486 MPESA TAO9B15HRN 254713401815 Emil /	0.00	50.00	3,777.97	FT25024S1WB4
24.01.2025	24.01.2025	Transfer 7770486 MPESA TAO4BKB7JG 254114768741 coll /	0.00	1,500.00	5,277.97	FT25024MNJZW



24.01.2025	24.01.2025	Mobile Money Tr MM25024SKE5K80 254720620485CAO668HYAG Customer Deposit 003	-5,049.25	0.00	228.72	FT25024LX8MR
24.01.2025	24.01.2025	Transfer 7770486 MPESA TAO8BPR8JI 254711178192 Kelv /	0.00	60.00	288.72	FT25024TKB91
24.01.2025	24.01.2025	Mobile Money Tr MM25024GTHL93 254720620485CAO968R3OV Customer Deposit 004	-50.00	0.00	238.72	FT25024DM5NX
24.01.2025	24.01.2025	Transfer 7770486 MPESA TAO8D03PFM 254745603480 Sera /	0.00	90.00	328.72	FT25024ZDRL7
25.01.2025	25.01.2025	Transfer 7770486 MPESA TAP7F9SJKV 254723646130 Marg /	0.00	115.00	443.72	FT25025PH9HZ
25.01.2025	25.01.2025	Transfer 7770486 MPESA TAP2H4PYG6 254114768741 coll /	0.00	2,850.00	3,293.72	FT25025LN5KX
25.01.2025	25.01.2025	Mobile Money Tr MM25025B13M86 254720620485CAP56A9RKX Customer Deposit 003	-211.90	0.00	3,081.82	FT25025NC641
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ1JYK4YZ 254728870074 KENE /	0.00	1,000.00	4,081.82	FT25026N56LS
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ0K6X2DG 254702868208 JAPH /	0.00	920.00	5,001.82	FT25026CVZ47
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ2K7TGI2 254795631834 ANN /	0.00	60.00	5,061.82	FT25026ZB8YR
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ6K8CAN8 254114879070 Kelv /	0.00	230.00	5,291.82	FT25026VKR87
26.01.2025	26.01.2025	Mobile Money Tr MM250262IO2O10 254720620485CAQ66ALUGS Customer Deposit 004	-5,049.25	0.00	242.57	FT25026RBBSC
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ9KA72R3 254114768741 coll /	0.00	1,400.00	1,642.57	FT25026J8927
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ9KL8CD5 254717372458 Jose /	0.00	260.00	1,902.57	FT25026TJN3S
26.01.2025	26.01.2025	Transfer 7770486 MPESA TAQ8LGQ3PC 254794818345 Nath /	0.00	40.00	1,942.57	FT25026SG78S
27.01.2025	27.01.2025	Transfer 7770486 MPESA TAR1NTF8PB 254702020432 JOIC /	0.00	550.00	2,492.57	FT25027VL2H2

27.01.2025	27.01.2025	Transfer 7770486 MPESA TAR5O61V3Z 254795297052 DORC /	0.00	250.00	2,742.57	FT25027CLYSK
27.01.2025	27.01.2025	Transfer 7770486 MPESA TAR8OFH21E 254114768741 coll /	0.00	1,000.00	3,742.57	FT25027H9J8N
27.01.2025	27.01.2025	Mobile Money Tr MM25027P00TU15 254720620485CAR96BGOMP Customer Deposit 005	-3,649.25	0.00	93.32	FT250279BYL4
27.01.2025	27.01.2025	Transfer 7770486 MPESA TAR7Q35KJT 254708250470 SALI /	0.00	300.00	393.32	FT250274ZGGB
28.01.2025	28.01.2025	Transfer 7770486 MPESA TAS2S1BMVO 254114768741 coll /	0.00	1,430.00	1,823.32	FT25028115Z3
28.01.2025	28.01.2025	Transfer 7770486 MPESA TAS2SFDBXM 254718197059 alex /	0.00	90.00	1,913.32	FT25028V7HL3
28.01.2025	28.01.2025	Mobile Money Tr MM250281SMKZ29 254720620485CAS16CLAO3 Customer Deposit 002	-1,826.25	0.00	87.07	FT25028K0R70
29.01.2025	29.01.2025	Transfer 7770486 MPESA TAT2VZDR88 254703224551 pame /	0.00	850.00	937.07	FT25029VV0Q2
29.01.2025	29.01.2025	Transfer 7770486 MPESA TAT1W6R8AN 254114768741 coll /	0.00	1,500.00	2,437.07	FT25029BHYJG
29.01.2025	29.01.2025	Mobile Money Tr MM25029EANPR46 254720620485CAT26E1DHG Customer Deposit 008	-1,014.20	0.00	1,422.87	FT25029CPWQL
29.01.2025	29.01.2025	Transfer 7770486 MPESA TAT0X23A20 254791370012 PAME /	0.00	100.00	1,522.87	FT2502919CTF
29.01.2025	29.01.2025	Transfer 7770486 MPESA TAT7X7S7U7 254114768741 coll /	0.00	2,800.00	4,322.87	FT25029489CV
29.01.2025	29.01.2025	Mobile Money Tr MM25029Z6ICR47 254720620485CAT26EKUIE Customer Deposit 006	-2,026.25	0.00	2,296.62	FT2502956SXW
30.01.2025	30.01.2025	Transfer 7770486 MPESA TAU919R0E3 254705212241 KALA /	0.00	500.00	2,796.62	FT25030W2FK2
30.01.2025	30.01.2025	Transfer 7770486 MPESA TAU31KTPL7 254713763978 Salm /	0.00	540.00	3,336.62	FT2503002R0V
30.01.2025	30.01.2025	Transfer 7770486 MPESA TAU61WU3NW 254114768741 coll /	0.00	1,400.00	4,736.62	FT250307WJHL

30.01.2025	30.01.2025	Mobile Money Tr MM250303J5ND50 254720620485CAU96F8WOT Customer Deposit 010	-4,649.25	0.00	87.37	FT250301G0W0
30.01.2025	30.01.2025	Transfer 7770486 MPESA TAU82LKV8Q 254114768741 coll /	0.00	3,850.00	3,937.37	FT25030S0N6X
30.01.2025	30.01.2025	Transfer 7770486 MPESA TAU739AKGT 254769647269 Joyc /	0.00	380.00	4,317.37	FT25030JDCC9
30.01.2025	30.01.2025	Transfer 7770486 MPESA TAU93LHGT3 254700453837 EVA /	0.00	115.00	4,432.37	FT250301SMK7
31.01.2025	31.01.2025	Transfer 7770486 MPESA TAV05G5UDG 254798450705 JOEL /	0.00	400.00	4,832.37	FT2503192P51
31.01.2025	31.01.2025	Transfer 7770486 MPESA TAV65SPVWU 254114768741 coll /	0.00	1,900.00	6,732.37	FT25031PJ4RL
31.01.2025	31.01.2025	Mobile Money Tr MM25031XXX3369 254720620485CAV66GISPS Customer Deposit 003	-5,049.25	0.00	1,683.12	FT25031WRSC1
31.01.2025	31.01.2025	Transfer 7770486 MPESA TAV975MYU1 254114768741 coll /	0.00	1,350.00	3,033.12	FT25031N7RJV
01.02.2025	01.02.2025	Mobile Money Tr MM250325GT1976 254720620485CB156HLFY7 Customer Deposit 010	-511.90	0.00	2,521.22	FT25032JZPWD
01.02.2025	01.02.2025	Mobile Money Tr MM25032VF64G78 254720620485CB176HLIR3 Customer Deposit 010	-311.90	0.00	2,209.32	FT25032F670N
01.02.2025	01.02.2025	Transfer 7770486 MPESA TB12A5PIZ4 254723646130 Marg /	0.00	115.00	2,324.32	FT25032F5681
01.02.2025	01.02.2025	Transfer 7770486 MPESA TB11A79V3L 254728395255 marg /	0.00	510.00	2,834.32	FT25032LYVVH
01.02.2025	01.02.2025	Transfer 7770486 MPESA TB13B8EVJ5 254702868208 JAPH /	0.00	265.00	3,099.32	FT250321WT4N
01.02.2025	01.02.2025	Transfer 7770486 MPESA TB16B9748W 254702868208 JAPH /	0.00	265.00	3,364.32	FT250328SS7D
01.02.2025	01.02.2025	Transfer 7770486 MPESA TB11CGM47Z 254704832309 NAOM /	0.00	250.00	3,614.32	FT25032RXS3V
01.02.2025	01.02.2025	Transfer 7770486 MPESA TB14CPY0ZI 254114768741 coll /	0.00	560.00	4,174.32	FT25032KVFWZ

02.02.2025	02.02.2025	Transfer 7770486 MPESA TB25ETYRLP 254741545713 Jame /	0.00	140.00	4,314.32	FT25033XG2B6
02.02.2025	02.02.2025	Transfer 7770486 MPESA TB20F0BM3O 254794801120 Flor /	0.00	170.00	4,484.32	FT25033P09ZN
02.02.2025	02.02.2025	Transfer 7770486 MPESA TB21F1XBKV 254799482359 DORI /	0.00	115.00	4,599.32	FT25033JH508
02.02.2025	02.02.2025	Transfer 7770486 MPESA TB29F9YVR3 254794357937 Nasr /	0.00	60.00	4,659.32	FT25033NG5XY
02.02.2025	02.02.2025	Transfer 7770486 MPESA TB21FJU2SH 254720095278 YUSU /	0.00	440.00	5,099.32	FT25033PHLVS
02.02.2025	02.02.2025	Mobile Money Tr MM25033N2JVX95 254720620485CB236J58JV Customer Deposit 002	-5,049.25	0.00	50.07	FT25033M7FXX
02.02.2025	02.02.2025	Transfer 7770486 MPESA TB26G588A4 254707862000 SAMU /	0.00	190.00	240.07	FT25033528WT
02.02.2025	02.02.2025	Transfer 7770486 MPESA TB25GU10SZ 254790552589 ERIC /	0.00	770.00	1,010.07	FT25033ZWDQT
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB31IYUOI7 254728342256 COLL /	0.00	250.00	1,260.07	FT25034MKGGN
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB37J2M6P3 254705212241 KALA /	0.00	600.00	1,860.07	FT25034ZP7TR
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB31J3AK9F 254114768741 coll /	0.00	300.00	2,160.07	FT25034GFBPM
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB39JIUFR 254700831356 judy /	0.00	345.00	2,505.07	FT25034J5YKL
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB36JKMUEQ 254745306630 Marg /	0.00	200.00	2,705.07	FT25034NY6FZ
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB38JOZZRI 254720324298 IREN /	0.00	100.00	2,805.07	FT25034DRLZ6
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB31JQW4QT 254112743688 ande /	0.00	1,150.00	3,955.07	FT25034J1XCB
03.02.2025	03.02.2025	Mobile Money Tr MM25034G3RLT3 254720620485CB316K1T3R Customer Deposit 003	-3,949.25	0.00	5.82	FT25034NH3VZ
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB38K7346S 254114768741 coll /	0.00	1,300.00	1,305.82	FT25034F6YBF

03.02.2025	03.02.2025	Mobile Money Tr MM25034ULMZ399 254720620485CB326K70S6 Customer Deposit 007	-1,014.20	0.00	291.62	FT250343FW1T
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB35KME027 254703406756 TERE /	0.00	270.00	561.62	FT25034BWJ99
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB33L6JGO7 254720429374 LILI /	0.00	100.00	661.62	FT250341T50K
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB35L6NOM9 254720429374 LILI /	0.00	85.00	746.62	FT25034GRNLX
03.02.2025	03.02.2025	Transfer 7770486 MPESA TB31LGMBRT 254114768741 coll /	0.00	50.00	796.62	FT25034T86DL
04.02.2025	04.02.2025	Transfer 7770486 MPESA TB44NNZJE0 254768143125 sali /	0.00	60.00	856.62	FT250358LD0B
04.02.2025	04.02.2025	Transfer 7770486 MPESA TB46Q2FFYE 254796464908 Basi /	0.00	400.00	1,256.62	FT25035G27Q6
05.02.2025	05.02.2025	Mobile Money Tr MM25036J6XPR25 254720620485CB536MG653 Customer Deposit 005	-511.90	0.00	744.72	FT25036398T5
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB57S6TOM7 254703224551 pame /	0.00	1,530.00	2,274.72	FT250361Z7ZL
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB56SB8P2M 254791060609 SUND /	0.00	335.00	2,609.72	FT25036L2ZFG
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB56SH6VHC 254114768741 coll /	0.00	1,450.00	4,059.72	FT25036KT1LL
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB58SJ14JC 254114142767 JERE /	0.00	560.00	4,619.72	FT25036NHW4Y
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB59SL35O3 254711178192 Kelv /	0.00	195.00	4,814.72	FT25036CMKKN
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB50SQOIKY 254713501189 rith /	0.00	100.00	4,914.72	FT25036R5L37
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB54T0PXMU 254703406756 TERE /	0.00	500.00	5,414.72	FT25036NPCSZ
05.02.2025	05.02.2025	Mobile Money Tr MM250367XRP525 254720620485CB516MSNLL Customer Deposit 009	-5,049.25	0.00	365.47	FT250368CLY4
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB51TOMIG7 254759084005 LEAH /	0.00	75.00	440.47	FT25036ZQZJQ

05.02.2025	05.02.2025	Transfer 7770486 MPESA TB55TRCA7F 254114768741 coll /	0.00	2,400.00	2,840.47	FT25036YFNPB
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB59U975D5 254702868208 JAPH /	0.00	740.00	3,580.47	FT250368YT7Y
05.02.2025	05.02.2025	Mobile Money Tr MM25036P8PLJ29 254720620485CB546N7EG8 Customer Deposit 002	-3,437.75	0.00	142.72	FT25036VXRTV
05.02.2025	05.02.2025	Transfer 7770486 MPESA TB52W3S2SY 254114905797 Samu /	0.00	20.00	162.72	FT250367GC0B
06.02.2025	06.02.2025	Transfer 7770486 MPESA TB64X1YNVM 254114768741 coll /	0.00	2,100.00	2,262.72	FT25037WMH4X
06.02.2025	06.02.2025	Transfer 7770486 MPESA TB64X54WBY 254794357937 Nasr /	0.00	300.00	2,562.72	FT25037GV1CQ
06.02.2025	06.02.2025	Transfer 7770486 MPESA TB61XHZ4VB 254790103906 Hali /	0.00	130.00	2,692.72	FT250374QDTX
06.02.2025	06.02.2025	Mobile Money Tr MM250370KFSO28 254720620485CB626O372A Customer Deposit 009	-2,637.75	0.00	54.97	FT25037HNL3W
06.02.2025	06.02.2025	Transfer 7770486 MPESA TB63YP8GAF 254114768741 coll /	0.00	1,600.00	1,654.97	FT250377Q4ST
06.02.2025	06.02.2025	Mobile Money Tr MM25037K110J43 254720620485CB666OSWA6 Customer Deposit 006	-714.20	0.00	940.77	FT25037HS30L
07.02.2025	07.02.2025	Transfer 7770486 MPESA TB722NX26G 254742876888 MUTE /	0.00	55.00	995.77	FT25038796K6
07.02.2025	07.02.2025	Transfer 7770486 MPESA TB782V4U1K 254114768741 coll /	0.00	2,350.00	3,345.77	FT25038D0DP1
07.02.2025	07.02.2025	Mobile Money Tr MM25038NL4RV37 254720620485CB796P9B2B Customer Deposit 004	-3,337.75	0.00	8.02	FT25038QJ2DJ
07.02.2025	07.02.2025	Transfer 7770486 MPESA TB763H91GK 254799044949 Mwen /	0.00	250.00	258.02	FT25038VBHMQ
07.02.2025	07.02.2025	Transfer 7770486 MPESA TB733O42A5 254716101748 Cind /	0.00	450.00	708.02	FT25038763TS
07.02.2025	07.02.2025	Transfer 7770486 MPESA TB753QD5SZ 254798417427 JUDI /	0.00	525.00	1,233.02	FT25038C1W0C

07.02.2025	07.02.2025	Transfer 7770486 MPESA TB7840BR2Y 254114768741 coll /	0.00	950.00	2,183.02	FT250382592R
08.02.2025	08.02.2025	Transfer 7770486 MPESA TB877SK3BX 254792494352 VERO /	0.00	90.00	2,273.02	FT25039ZS60P
08.02.2025	08.02.2025	Transfer 7770486 MPESA TB838LFXQF 254114768741 coll /	0.00	3,800.00	6,073.02	FT25039JT7CV
08.02.2025	08.02.2025	Transfer 7770486 MPESA TB858OO97D 254720429374 LILI /	0.00	40.00	6,113.02	FT25039KKR87
08.02.2025	08.02.2025	Transfer 7770486 MPESA TB818TDH1D 254711998585 JOYC /	0.00	360.00	6,473.02	FT25039RGGKK
08.02.2025	08.02.2025	Mobile Money Tr MM250393UMFE55 254720620485CB816QSGLT Customer Deposit 008	-6,062.75	0.00	410.27	FT25039130SK
09.02.2025	09.02.2025	Transfer 7770486 MPESA TB90CBMS0C 254701755158 ISAI /	0.00	460.00	870.27	FT25040QN1P2
10.02.2025	10.02.2025	Mobile Money Tr MM25041HI9E253 254720620485CBA26S1BCE Customer Deposit 006	-814.20	0.00	56.07	FT25041PWK82
10.02.2025	10.02.2025	Transfer 7770486 MPESA TBA6FWCPZW 254710338907 GLAD /	0.00	60.00	116.07	FT25041S2RVQ
10.02.2025	10.02.2025	Transfer 7770486 MPESA TBA5GPHXBD 254114768741 coll /	0.00	1,080.00	1,196.07	FT2504107Q7P
10.02.2025	10.02.2025	Transfer 7770486 MPESA TBA5GQRHO5 254796163451 WILK /	0.00	250.00	1,446.07	FT25041Z6TH0
10.02.2025	10.02.2025	Mobile Money Tr MM250410VF3Z56 254720620485CBA06SH7BQ Customer Deposit 005	-100.00	0.00	1,346.07	FT25041SJTZB
10.02.2025	10.02.2025	Mobile Money Tr MM250418K4QI72 254720620485CBA66SLJZ2 Customer Deposit 007	-161.90	0.00	1,184.17	FT25041HHRRZ
10.02.2025	10.02.2025	Mobile Money Tr MM25041T4GTK72 254720620485CBA16T1WUD Customer Deposit 007	-511.90	0.00	672.27	FT2504131Z8S
10.02.2025	10.02.2025	Mobile Money Tr MM250414XA4J70 254720620485CBA36T1XH7 Customer Deposit 004	-614.20	0.00	58.07	FT25041RW35L



11.02.2025	11.02.2025	Transfer 7770486 MPESA TBB9KOQTHX 254114768741 coll /	0.00	1,970.00	2,028.07	FT25042K4R87
11.02.2025	11.02.2025	Transfer 7770486 MPESA TBB1LNMT3X 254703406756 TERE /	0.00	300.00	2,328.07	FT25042M4NVY
11.02.2025	11.02.2025	Transfer 7770486 MPESA TBB3LP36E9 254114768741 coll /	0.00	700.00	3,028.07	FT25042LGDQR
11.02.2025	11.02.2025	Transfer 7770486 MPESA TBB4MMRIGO 254790763399 cath /	0.00	600.00	3,628.07	FT250426LN73
11.02.2025	11.02.2025	Mobile Money Tr MM25042CIGS483 254720620485CBB86U3I10 Customer Deposit 007	-814.20	0.00	2,813.87	FT25042S2914
12.02.2025	12.02.2025	Transfer 7770486 MPESA TBC3P2D6WF 254703341549 Mata /	0.00	115.00	2,928.87	FT25043K5KX8
12.02.2025	12.02.2025	Transfer 7770486 MPESA TBC1P8K0S5 254114768741 coll /	0.00	1,560.00	4,488.87	FT250437N306
12.02.2025	12.02.2025	Transfer 7770486 MPESA TBC3PE3KBP 254711178192 Kelv /	0.00	315.00	4,803.87	FT250436JZZ9
12.02.2025	12.02.2025	Mobile Money Tr MM25043SJ9JX80 254720620485CBC56UFDY7 Customer Deposit 002	-2,026.25	0.00	2,777.62	FT25043V8QJS
12.02.2025	12.02.2025	Transfer 7770486 MPESA TBC3QYGO85 254716700624 NURU /	0.00	55.00	2,832.62	FT25043NRYDY
13.02.2025	13.02.2025	Mobile Money Tr MM250436ZIIR91 254720620485CBC56V4GBH Customer Deposit 005	-471.90	0.00	2,360.72	FT25044SJQ1V
13.02.2025	13.02.2025	Mobile Money Tr MM25044CLVEM89 254720620485CBD06V5VPM Customer Deposit 008	-814.20	0.00	1,546.52	FT25044DW0S1
13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD4TOYAO8 254114768741 coll /	0.00	1,870.00	3,416.52	FT25044FLGG2
13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD7U0TRZB 254745306630 Marg /	0.00	325.00	3,741.52	FT25044W1S5S
13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD9UBAFG7 254718670018 AISH /	0.00	300.00	4,041.52	FT25044X5WMR

13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD8UCNFMQ 254703406756 TERE /	0.00	380.00	4,421.52	FT25044C5464
13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD0ULJ6OK 254717406744 RACH /	0.00	140.00	4,561.52	FT250440XM4N
13.02.2025	13.02.2025	Mobile Money Tr MM25044615IW89 254720620485CBD66VMYNA Customer Deposit 003	-4,549.25	0.00	12.27	FT25044TQDPH
13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD8V8RAQ6 254720429374 LILI /	0.00	90.00	102.27	FT250440K205
13.02.2025	13.02.2025	Transfer 7770486 MPESA TBD6VLHJ9O 254114768741 coll /	0.00	1,120.00	1,222.27	FT25044QLQC5
14.02.2025	14.02.2025	Transfer 7770486 MPESA TBE0Y99U1C 254114768741 coll /	0.00	2,220.00	3,442.27	FT2504531SH8
14.02.2025	14.02.2025	Transfer 7770486 MPESA TBE4YH2E6G 254742360690 ali /	0.00	355.00	3,797.27	FT2504571WG3
14.02.2025	14.02.2025	Mobile Money Tr MM250450J7VX90 254720620485CBE06X0SN0 Customer Deposit 007	-2,526.25	0.00	1,271.02	FT250456WP02
15.02.2025	15.02.2025	Transfer 7770486 MPESA TBF34NS5FD 254712329916 DIAN /	0.00	200.00	1,471.02	FT25046ZP2GX
15.02.2025	15.02.2025	Mobile Money Tr MM25046C97108 254720620485CBF16YCK9P Customer Deposit 009	-1,416.50	0.00	54.52	FT25046GS2M2
15.02.2025	15.02.2025	Transfer 7770486 MPESA TBF65MEV54 254720429374 LILI /	0.00	80.00	134.52	FT250462YFNN
16.02.2025	16.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250216001746-201-MOB MOBI LOAN REPAYMENT DAO 3045	-134.52	0.00	0.00	FT250473LTQF
16.02.2025	16.02.2025	Transfer 7770486 MPESA TBG38GRLWT 254790567584 PAUL /	0.00	640.00	640.00	FT25047DTV20
16.02.2025	16.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250216001746-201-MOB MOBI LOAN REPAYMENT DAO 3045	-640.00	0.00	0.00	FT25047JZSS8

16.02.2025	16.02.2025	Transfer 7770486 MPESA TBG68J65XA 254702868208 JAPH /	0.00	680.00	680.00	FT25047SDM87
16.02.2025	16.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250216001746-201-MOB MOBI LOAN REPAYMENT DAO 3045	-680.00	0.00	0.00	FT25047HCHG5
17.02.2025	17.02.2025	Transfer 7770486 MPESA TBH7EUD27V 254114768741 coll /	0.00	240.00	240.00	FT2504881FHW
17.02.2025	17.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250217001736-201-MOB MOBI LOAN REPAYMENT DAO 3045	-240.00	0.00	0.00	FT25048HMJCY
18.02.2025	18.02.2025	Transfer 7770486 MPESA TBI0HCNG9I 254114768741 coll /	0.00	1,830.00	1,830.00	FT25049Q1YRH
18.02.2025	18.02.2025	Transfer 7770486 MPESA TBI1HD8UPD 254759589237 Naom /	0.00	95.00	1,925.00	FT25049PGCSW
18.02.2025	18.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250218002938-201-MOB MOBI LOAN REPAYMENT DAO 3045	-1,925.00	0.00	0.00	FT25049TJ0GQ
18.02.2025	18.02.2025	Transfer 7770486 MPESA TBI1HPGWZ1 254711178192 Kelv /	0.00	100.00	100.00	FT25049B4CKQ
18.02.2025	18.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250218002938-201-MOB MOBI LOAN REPAYMENT DAO 3045	-100.00	0.00	0.00	FT250490BNRB
19.02.2025	19.02.2025	Transfer 7770486 MPESA TBJ8LYR66E 254703177105 Ibra /	0.00	280.00	280.00	FT25050TD5RT
19.02.2025	19.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250219001717-201-MOB MOBI LOAN REPAYMENT DAO 3045	-280.00	0.00	0.00	FT25050SNW10
19.02.2025	19.02.2025	Transfer 7770486 MPESA TBJ3M7N3HL 254704163379 NORA /	0.00	250.00	250.00	FT25050PZNGT
19.02.2025	19.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250219001717-201-MOB MOBI LOAN REPAYMENT DAO 3045	-250.00	0.00	0.00	FT25050BLCK6

19.02.2025	19.02.2025	Transfer 7770486 MPESA TBJ4ND6TPI 254705800913 RASH /	0.00	140.00	140.00	FT250509KKFM
19.02.2025	19.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250219001717-201-MOB MOBI LOAN REPAYMENT DAO 3045	-140.00	0.00	0.00	FT25050VWS40
19.02.2025	19.02.2025	Transfer 7770486 MPESA TBJ6O04NBE 254798913196 MILD /	0.00	160.00	160.00	FT2505067WN2
19.02.2025	19.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250219001717-201-MOB MOBI LOAN REPAYMENT DAO 3045	-160.00	0.00	0.00	FT25050X2H2X
20.02.2025	20.02.2025	Transfer 7770486 MPESA TBK5PV4QQ3 254712069742 Ann /	0.00	765.00	765.00	FT2505119RGS
20.02.2025	20.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250220001523-201-MOB MOBI LOAN REPAYMENT DAO 3045	-765.00	0.00	0.00	FT25051Y0HPQ
20.02.2025	20.02.2025	Transfer 7770486 MPESA TBK1Q8IX2T 254711502670 ROSE /	0.00	390.00	390.00	FT25051DC2VX
20.02.2025	20.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250220001523-201-MOB MOBI LOAN REPAYMENT DAO 3045	-390.00	0.00	0.00	FT25051FFYV3
20.02.2025	20.02.2025	Transfer 7770486 MPESA TBK0QUU676 254702868208 JAPH /	0.00	1,165.00	1,165.00	FT25051QR4P5
20.02.2025	20.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250220001523-201-MOB MOBI LOAN REPAYMENT DAO 3045	-1,165.00	0.00	0.00	FT250518C16D
21.02.2025	21.02.2025	Transfer 7770486 MPESA TBL0U9ABXC 254705212241 KALA /	0.00	550.00	550.00	FT25052Q0CJ9
21.02.2025	21.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250221001609-201-MOB MOBI LOAN REPAYMENT DAO 3045	-550.00	0.00	0.00	FT25052SHT8P
21.02.2025	21.02.2025	Transfer 7770486 MPESA TBL6USDOSI 254759589237 Naom /	0.00	50.00	50.00	FT250520DDKY

21.02.2025	21.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250221001609-201-MOB MOBI LOAN REPAYMENT DAO 3045	-50.00	0.00	0.00	FT25052N3Z3N
21.02.2025	21.02.2025	Transfer 7770486 MPESA TBL0V3WS24 254720620485 MICH /	0.00	19,000.00	19,000.00	FT25052C8L77
21.02.2025	21.02.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250221001609-201-MOB MOBI LOAN REPAYMENT DAO 3045	-12,542.29	0.00	6,457.71	FT250526FFJQ
21.02.2025	21.02.2025	Transfer 7770486 MPESA TBL0VHSGA8 254720620485 MICH /	0.00	12,000.00	18,457.71	FT25052R743Y
21.02.2025	21.02.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,600.00	37,057.71	FT25052YJJC8
21.02.2025	21.02.2025	Transfer 7770486 MPESA TBL6VJ6K0K 254742626275 ERIC /	0.00	1,000.00	38,057.71	FT25052D74T8
21.02.2025	21.02.2025	Mobile Money Tr MM25052ZQFCZ40 254720620485CBL2747U8G Customer Deposit 002	-37,076.25	0.00	981.46	FT2505256XB3
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM6Z4UWDC 254769211015 PATR /	0.00	250.00	1,231.46	FT25053X0K7B
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM4Z60XYQ 254701954618 RHOD /	0.00	335.00	1,566.46	FT25053GTIX9L
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM1ZACAN1 254759589237 Naom /	0.00	45.00	1,611.46	FT25053PRZ3L
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM5ZLIHFJ 254741992633 ESTH /	0.00	25.00	1,636.46	FT2505363GZ7
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM4ZPTDGQ 254724993185 JOYC /	0.00	500.00	2,136.46	FT250535Q1GB
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM81L00MY 254711693533 SCHO /	0.00	280.00	2,416.46	FT250536WZGJ
22.02.2025	22.02.2025	Transfer 7770486 MPESA TBM81NPV44 254720620485 MICH /	0.00	100.00	2,516.46	FT2505354P02

22.02.2025	22.02.2025	Mobile Money Tr MM25053EW8YC54 254720620485CBM775D813 Customer Deposit 006	-2,426.25	0.00	90.21	FT25053NYGJF
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN64AU8HW 254701496922 VICT /	0.00	315.00	405.21	FT2505467J16
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN34C61VT 254715581560 NDEG /	0.00	200.00	605.21	FT2505476G8J
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN24EUCHA 254727614605 SAID /	0.00	1,915.00	2,520.21	FT25054V8SN1
23.02.2025	23.02.2025	Mobile Money Tr MM25054N3HRG43 254720620485CBN675Y69A Customer Deposit 007	-511.90	0.00	2,008.31	FT25054VLJ6L
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN94Y168B 254794357937 Nasr /	0.00	425.00	2,433.31	FT25054SMRVC
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN150ON1N 254708270827 JAME /	0.00	340.00	2,773.31	FT2505476CQ3
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN553ZP7Z 254700852440 SYLV /	0.00	50.00	2,823.31	FT25054TM3RH
23.02.2025	23.02.2025	Transfer 7770486 MPESA TBN45AXOKW 254700834669 RUTH /	0.00	1,000.00	3,823.31	FT250543YTPF
24.02.2025	24.02.2025	Transfer 7770486 MPESA TBO68OU842 254746909695 ALEX /	0.00	110.00	3,933.31	FT25055RRT3G
24.02.2025	24.02.2025	Transfer 7770486 MPESA TBO28UZI0G 254759589237 Naom /	0.00	45.00	3,978.31	FT25055FXGPB
24.02.2025	24.02.2025	Transfer 7770486 MPESA TBO399NFOX 254711502670 ROSE /	0.00	150.00	4,128.31	FT25055J5D62
24.02.2025	24.02.2025	Mobile Money Tr MM25055BHFJ851 254720620485CBO776Z829 Customer Deposit 004	-4,049.25	0.00	79.06	FT250550YCXH
24.02.2025	24.02.2025	Transfer 7770486 MPESA TBO3AQZJJT 254796369976 ever /	0.00	1,150.00	1,229.06	FT25055HQQTP
25.02.2025	25.02.2025	Mobile Money Tr MM250569H50V51 254720620485CBP377STDJ Customer Deposit 002	-511.90	0.00	717.16	FT25056CNP86
25.02.2025	25.02.2025	Transfer 7770486 MPESA TBP6EJC41G 254114768741 coll /	0.00	2,700.00	3,417.16	FT25056N97YL

25.02.2025	25.02.2025	Mobile Money Tr MM25056KQS2Z56 254720620485CBP078631A Customer Deposit 006	-3,387.75	0.00	29.41	FT25056HX53F
25.02.2025	25.02.2025	Transfer 7770486 MPESA TBP5EXA61V 254799791245 SAMU /	0.00	90.00	119.41	FT25056ZTTFN
26.02.2025	26.02.2025	Transfer 7770486 MPESA TBQ6HBUAR6 254114716070 Rose /	0.00	250.00	369.41	FT25057QNWWJ
26.02.2025	26.02.2025	Transfer 7770486 MPESA TBQ5HBVMT5 254792256464 joan /	0.00	360.00	729.41	FT25057JW3Z5
26.02.2025	26.02.2025	Transfer 7770486 MPESA TBQ2HWLTF8 254729614753 MARY /	0.00	250.00	979.41	FT25057D82XH
26.02.2025	26.02.2025	Transfer 7770486 MPESA TBQ5I94Y8R 254703406756 TERE /	0.00	100.00	1,079.41	FT250572T8FZ
26.02.2025	26.02.2025	Transfer Charge MM25057TAZSJ78 AC-1335155244	-34.50	0.00	1,044.91	FT25057Z7NYB
26.02.2025	26.02.2025	Transfer MM25057TAZSJ78 7 DANIEL KAVITA MUNYWOKI	-700.00	0.00	344.91	FT25057Z7NYB
27.02.2025	27.02.2025	Transfer 7770486 MPESA TBR0MIWF0S 254702202866 chac /	0.00	55.00	399.91	FT25058LQCW1
28.02.2025	28.02.2025	Transfer 7770486 MPESA TBS9R8BSOB 254745577710 Mwal /	0.00	115.00	514.91	FT250594D5H9
28.02.2025	28.02.2025	Transfer 7770486 MPESA TBS4RTLH7S 254711504177 PETR /	0.00	100.00	614.91	FT250592KYN6
28.02.2025	28.02.2025	Transfer 7770486 MPESA TBS0RYF8VU 254114768741 coll /	0.00	6,200.00	6,814.91	FT2505931QDF
28.02.2025	28.02.2025	Transfer 7770486 MPESA TBS7SJN3XL 254705476098 TRUP /	0.00	140.00	6,954.91	FT25059TQLK5
28.02.2025	28.02.2025	Transfer 7770486 MPESA TBS1SUC939 254708740759 zein /	0.00	170.00	7,124.91	FT25059C3PJV
28.02.2025	28.02.2025	Mobile Money Tr MM250599GV1880 254720620485CBS07CT6PQ Customer Deposit 004	-6,112.75	0.00	1,012.16	FT2505966CN3
01.03.2025	01.03.2025	Mobile Money Tr MM25060DH21X78 254720620485CC127ECAEA Customer Deposit 008	-964.20	0.00	47.96	FT25060KHQJ7



01.03.2025	01.03.2025	Agent Deposit SZL0E7WE9A8X CASH KIVI 999999	0.00	8,800.00	8,847.96	FT25060GTWRZ
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC291GLI7V 254758226363 Peri /	0.00	690.00	9,537.96	FT25061WP91B
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC221JY3I2 254702020432 JOIC /	0.00	100.00	9,637.96	FT25061Y31BJ
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC222S2Y60 254757068039 chri /	0.00	550.00	10,187.96	FT25061T9JV4
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC2730F8F1 254115410888 pete /	0.00	70.00	10,257.96	FT25061PLH1F
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC25347JHZ 254719209296 BRIA /	0.00	1,055.00	11,312.96	FT25061MVT3Q
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC273HSKIB 254768497275 Moha /	0.00	480.00	11,792.96	FT25061TL058
02.03.2025	02.03.2025	Transfer 7770486 MPESA TC293J8QDF 254726101338 Ibra /	0.00	150.00	11,942.96	FT25061XYXVC
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC306B35TQ 254720324298 IREN /	0.00	140.00	12,082.96	FT25062VZNWH
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC356WILD5 254720620485 MICH /	0.00	1,650.00	13,732.96	FT25062JKN45
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC3377NCNL 254719852740 SHAR /	0.00	3,500.00	17,232.96	FT25062J0STL
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC357BN4SH 254715434282 LILI /	0.00	90.00	17,322.96	FT25062PF3F1
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC307HRNHO 254114768741 coll /	0.00	5,300.00	22,622.96	FT25062JTWPY
03.03.2025	03.03.2025	Mobile Money Tr MM250624KWJ982 254720620485CC347GWA86 Customer Deposit 004	-22,076.25	0.00	546.71	FT25062WW9LM
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC387S9OQY 254114155764 Cand /	0.00	250.00	796.71	FT250620LY0W
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC347T25LA 254742313215 Feli /	0.00	300.00	1,096.71	FT250626C44D
03.03.2025	03.03.2025	Transfer 7770486 MPESA TC317TGCAR 254114155764 Cand /	0.00	90.00	1,186.71	FT2506203Q27

03.03.2025	03.03.2025	Transfer 7770486 MPESA TC307TQ4Q8 254742313215 Feli /	0.00	90.00	1,276.71	FT25062RTXGY
04.03.2025	04.03.2025	Transfer 7770486 MPESA TC46AQU67W 254708233612 HENR /	0.00	385.00	1,661.71	FT25063LJJJH
04.03.2025	04.03.2025	Mobile Money Tr MM25063T9DP782 254720620485CC497HSO49 Customer Deposit 010	-1,626.25	0.00	35.46	FT25063L88FN
04.03.2025	04.03.2025	Transfer 7770486 MPESA TC49BB6YAR 254723754334 FRAN /	0.00	450.00	485.46	FT25063PDJLW
04.03.2025	04.03.2025	Transfer 7770486 MPESA TC44BLAAR0 254713629848 Pati /	0.00	320.00	805.46	FT25063DJ6TS
04.03.2025	04.03.2025	Mobile Money Tr MM25063OV3AN78 254720620485CC487I3JVU Customer Deposit 010	-764.20	0.00	41.26	FT2506316VHL
04.03.2025	04.03.2025	Transfer 7770486 MPESA TC41DF6NHR 254745258298 MACK /	0.00	250.00	291.26	FT25063T39MM
05.03.2025	05.03.2025	Mobile Money Tr MM25064JSLJ482 254720620485CC507JQRV0 Customer Deposit 002	-261.90	0.00	29.36	FT25064MLJCR
06.03.2025	06.03.2025	Transfer 7770486 MPESA TC67KRXV9H 254725535910 MARI /	0.00	90.00	119.36	FT250659XDXN
06.03.2025	06.03.2025	Transfer 7770486 MPESA TC62MX8KRC 254727045886 ABEL /	0.00	240.00	359.36	FT25065QWLQM
07.03.2025	07.03.2025	Transfer 7770486 MPESA TC79OU9V8R 254713401815 Emil /	0.00	110.00	469.36	FT25066P89T7
07.03.2025	07.03.2025	Transfer 7770486 MPESA TC75OUSIAF 254721200459 ALFR /	0.00	710.00	1,179.36	FT25066KTRNF
07.03.2025	07.03.2025	Transfer 7770486 MPESA TC73PFFSJB 254748204235 Kenn /	0.00	75.00	1,254.36	FT250667VFZ2
07.03.2025	07.03.2025	Transfer 7770486 MPESA TC78PH9BK6 254114768741 coll /	0.00	2,405.00	3,659.36	FT2506628X0M
08.03.2025	08.03.2025	Transfer 7770486 MPESA TC80U1TUV0 254740120028 japh /	0.00	105.00	3,764.36	FT25067NG24J

08.03.2025	08.03.2025	Mobile Money Tr MM25067KWK5S81 254720620485CC877MURTH Customer Deposit 008	-3,537.75	0.00	226.61	FT25067S3R9F
08.03.2025	08.03.2025	Agent Deposit SZV0FK8G87BP CASH SAM 999999	0.00	14,000.00	14,226.61	FT25067341P7
09.03.2025	09.03.2025	Transfer 7770486 MPESA TC98YL3FGY 254716979263 MATA /	0.00	80.00	14,306.61	FT25068YD5B9
09.03.2025	09.03.2025	Transfer 7770486 MPESA TC90Z3CRKI 254748220140 juli /	0.00	160.00	14,466.61	FT25068SK7HQ
09.03.2025	09.03.2025	Transfer 7770486 MPESA TC90Z8AN90 254745847975 juli /	0.00	650.00	15,116.61	FT250688M332
09.03.2025	09.03.2025	Transfer 7770486 MPESA TC92ZIWZG6 254741489032 SARA /	0.00	1,150.00	16,266.61	FT25068PS1RQ
10.03.2025	10.03.2025	Transfer 7770486 MPESA TCA03SXDKI 254713401815 Emil /	0.00	450.00	16,716.61	FT250699GZWR
10.03.2025	10.03.2025	Transfer 7770486 MPESA TCA044ZYW6 254741577691 Nyaw /	0.00	760.00	17,476.61	FT250690Z1W6
10.03.2025	10.03.2025	Transfer 7770486 MPESA TCA64GENC2 254114768741 coll /	0.00	2,820.00	20,296.61	FT25069YV6J4
10.03.2025	10.03.2025	Mobile Money Tr MM25069A4A2521 254720620485CCA47OOO1E Customer Deposit 007	-20,074.25	0.00	222.36	FT25069RSLXL
11.03.2025	11.03.2025	Transfer 7770486 MPESA TCB182Q0XH 254712069742 Ann /	0.00	220.00	442.36	FT25070T4ZLR
11.03.2025	11.03.2025	Transfer 7770486 MPESA TCB388T6PR 254713010781 winn /	0.00	340.00	782.36	FT25070W95J8
11.03.2025	11.03.2025	Transfer 7770486 MPESA TCB28EF9EM 254702020432 JOIC /	0.00	700.00	1,482.36	FT25070X1C2B
11.03.2025	11.03.2025	Transfer 7770486 MPESA TCB88OHATA 254114768741 coll /	0.00	1,600.00	3,082.36	FT250706BL63
11.03.2025	11.03.2025	Transfer 7770486 MPESA TCB59U6ZWD 254724690576 JULI /	0.00	150.00	3,232.36	FT25070XB07J
11.03.2025	11.03.2025	Mobile Money Tr MM2507006LW021 254720620485CCB07QAYQM Customer Deposit 008	-3,187.75	0.00	44.61	FT25070TDWZ9
12.03.2025	12.03.2025	Transfer 7770486 MPESA TCC5CYTSZR 254113140513 anna /	0.00	200.00	244.61	FT250711T7SH

12.03.2025	12.03.2025	Transfer 7770486 MPESA TCC6D5EINI 254748264192 WESL /	0.00	400.00	644.61	FT25071B54HW
12.03.2025	12.03.2025	Transfer 7770486 MPESA TCC8D8TNU0 254114768741 coll /	0.00	1,930.00	2,574.61	FT250716KCQN
12.03.2025	12.03.2025	Mobile Money Tr MM25071BA0O723 254720620485CCC37QNU1L Customer Deposit 010	-100.00	0.00	2,474.61	FT25071TWHVY
12.03.2025	12.03.2025	Transfer 7770486 MPESA TCC7DMAZYD 254714722189 AGNE /	0.00	240.00	2,714.61	FT25071T9WK5
12.03.2025	12.03.2025	Transfer 7770486 MPESA TCC6ECEERU 254702868208 JAPH /	0.00	490.00	3,204.61	FT25071QTJN8
12.03.2025	12.03.2025	Mobile Money Tr MM25071P4PVW23 254720620485CCC37QZ613 Customer Deposit 007	-3,137.75	0.00	66.86	FT25071DT9NR
13.03.2025	13.03.2025	Transfer 7770486 MPESA TCD8H7XQQE 254793890012 LEON /	0.00	575.00	641.86	FT25072C5MFK
13.03.2025	13.03.2025	Transfer 7770486 MPESA TCD6H9C57Q 254715581560 NDEG /	0.00	400.00	1,041.86	FT25072GC1P0
13.03.2025	13.03.2025	Transfer 7770486 MPESA TCD7HE33FP 254748264192 WESL /	0.00	560.00	1,601.86	FT25072T7S2R
13.03.2025	13.03.2025	Transfer 7770486 MPESA TCD7HLRQEH 254114768741 coll /	0.00	1,800.00	3,401.86	FT25072SR3T3
13.03.2025	13.03.2025	Mobile Money Tr MM25072EGFI523 254720620485CCD57RM2SJ Customer Deposit 007	-3,037.75	0.00	364.11	FT250728WQND
13.03.2025	13.03.2025	Mobile Money Tr MM250726Q30P23 254720620485CCD67RM7ZI Customer Deposit 007	-100.00	0.00	264.11	FT25072SCWHD
13.03.2025	13.03.2025	Transfer 7770486 MPESA TCD9JHFAJT 254728158597 FLOR /	0.00	110.00	374.11	FT25072Y8N7X
13.03.2025	13.03.2025	Transfer 7770486 MPESA TCD6JHZ1OA 254700306748 ROSE /	0.00	110.00	484.11	FT250721T63D
13.03.2025	13.03.2025	Agent Deposit SZM0FVQ3UMER CASH SAUDI 999999	0.00	2,000.00	2,484.11	FT25072BH0XJ

14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE5LQ370X 254769734841 VICT /	0.00	20.00	2,504.11	FT2507303L1N
14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE8LR1FNQ 254712069742 Ann /	0.00	505.00	3,009.11	FT25073V1V83
14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE7M1E7JT 254745603480 Sera /	0.00	90.00	3,099.11	FT250731BVDQ
14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE8M3XDYI 254114768741 coll /	0.00	2,030.00	5,129.11	FT250736NRB4
14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE8ML6F0Y 254718884413 RAPH /	0.00	3,400.00	8,529.11	FT25073BV61X
14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE1N02G87 254758833191 Merc /	0.00	200.00	8,729.11	FT25073NK3L4
14.03.2025	14.03.2025	Transfer 7770486 MPESA TCE8N1QE90 254796464908 Basi /	0.00	60.00	8,789.11	FT25073RLDK3
14.03.2025	14.03.2025	Mobile Money Tr MM250734BQWN24 254720620485CCE27SRXZC Customer Deposit 006	-8,574.25	0.00	214.86	FT250738VVCB
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF8QCM4RC 254717297051 JEDI /	0.00	80.00	294.86	FT25074KMJM2
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF2QN5FK8 254703341549 Mata /	0.00	210.00	504.86	FT250744XYMW
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF7R795B3 254703406756 TERE /	0.00	90.00	594.86	FT25074THB05
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF5RC57OP 254702444265 AMON /	0.00	140.00	734.86	FT25074KX1NG
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF2RFJMQ8 254720429374 LILI /	0.00	100.00	834.86	FT250744P0P7
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF5RSEFZV 254704696550 Fatu /	0.00	120.00	954.86	FT25074RK20K
15.03.2025	15.03.2025	Transfer 7770486 MPESA TCF0U13UOW 254714174256 EVER /	0.00	6,500.00	7,454.86	FT250741P8RZ
16.03.2025	16.03.2025	Transfer 7770486 MPESA TCG7V66LX5 254717763225 JOHN /	0.00	450.00	7,904.86	FT25075TX8YL

16.03.2025	16.03.2025	Transfer 7770486 MPESA TCG0VBFZCQ 254759589237 Naom /	0.00	85.00	7,989.86	FT250759PRZT
16.03.2025	16.03.2025	Mobile Money Tr MM2507532XOQ22 254720620485CCG57UICNP Customer Deposit 010	-7,062.75	0.00	927.11	FT250750KTJ8
16.03.2025	16.03.2025	Transfer 7770486 MPESA TCG7VMYL9Z 254793649302 FEST /	0.00	55.00	982.11	FT25075ZJZ34
16.03.2025	16.03.2025	Transfer 7770486 MPESA TCG3WK8PRB 254723303129 SAMU /	0.00	2,810.00	3,792.11	FT250753SJM5
17.03.2025	17.03.2025	Mobile Money Tr MM25076X975Q24 254720620485CCH07VAEH6 Customer Deposit 003	-3,037.75	0.00	754.36	FT25076SYM9N
17.03.2025	17.03.2025	Transfer 7770486 MPESA TCH91RTVSN 254114768741 coll /	0.00	5,500.00	6,254.36	FT25076QV01Q
17.03.2025	17.03.2025	Transfer 7770486 MPESA TCH823ZB66 254757304203 neem /	0.00	210.00	6,464.36	FT25076RDT87
17.03.2025	17.03.2025	Transfer 7770486 MPESA TCH82BUEP6 254701287715 Maro /	0.00	70.00	6,534.36	FT25076JQ13M
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI34N5IAD 254714764390 AMIN /	0.00	110.00	6,644.36	FT250776NJ8W
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI84P6VBQ 254715581560 NDEG /	0.00	660.00	7,304.36	FT25077L79F1
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI24PAD6E 254715581560 NDEG /	0.00	480.00	7,784.36	FT250776N7LW
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI54VXH8H 254794357937 Nasr /	0.00	180.00	7,964.36	FT25077MWR8Z
18.03.2025	18.03.2025	Mobile Money Tr MM25077232GE22 254720620485CCI57W5UAV Customer Deposit 010	-5,049.25	0.00	2,915.11	FT25077YTF6Q
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI54Y1RD1 254705212241 KALA /	0.00	550.00	3,465.11	FT250773QG03
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI04ZBME0 254702868208 JAPH /	0.00	215.00	3,680.11	FT250773GR27
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI2556X58 254704871719 ANN /	0.00	180.00	3,860.11	FT250773H9J6

18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI155USAD 254748874724 EUNI /	0.00	1,000.00	4,860.11	FT25077QFX73
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI657UAIG 254713256370 RISP /	0.00	340.00	5,200.11	FT25077D2H29
18.03.2025	18.03.2025	Mobile Money Tr MM25077MH5AN22 254720620485CCI47WELTQ Customer Deposit 003	-5,049.25	0.00	150.86	FT25077D3T44
18.03.2025	18.03.2025	Transfer 7770486 MPESA TCI16ETT3P 254113140513 anna /	0.00	200.00	350.86	FT25077CQYJX
18.03.2025	18.03.2025	Mobile Money Tr MM25077VOOB822 254720620485CCI77WL8PJ Customer Deposit 008	-211.90	0.00	138.96	FT25077ZXKF3
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ492HPZQ 254795924962 Flov /	0.00	50.00	188.96	FT250786Q540
19.03.2025	19.03.2025	Transfer Charge MM250781AZQU37 AC-1323374922	-34.50	0.00	154.46	FT2507805R70
19.03.2025	19.03.2025	Transfer MM250781AZQU37 2 FRANCIS NDEGWA WAMBUGU	-100.00	0.00	54.46	FT2507805R70
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ09DNBZE 254114768741 coll /	0.00	1,870.00	1,924.46	FT25078Z501W
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ49GFE28 254110279900 Dore /	0.00	250.00	2,174.46	FT25078BYBVH
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ19NUTOV 254743484698 KAME /	0.00	250.00	2,424.46	FT25078RRLDC
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ69RYCJK 254703749383 MARG /	0.00	450.00	2,874.46	FT2507851V0B
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ1A70DV5 254796464908 Basi /	0.00	60.00	2,934.46	FT25078RH422
19.03.2025	19.03.2025	Transfer 7770486 MPESA TCJ5B64GTJ 254724690576 JULI /	0.00	1,080.00	4,014.46	FT25078F41QY
20.03.2025	20.03.2025	Transfer 7770486 MPESA TCK2DHDHDS 254710413786 PHIL /	0.00	90.00	4,104.46	FT25079XR96H
20.03.2025	20.03.2025	Transfer 7770486 MPESA TCK5DNZZU9 254794357937 Nasr /	0.00	145.00	4,249.46	FT2507948LYR
20.03.2025	20.03.2025	Transfer 7770486 MPESA TCK9DLQCF7 254769472493 luca /	0.00	120.00	4,369.46	FT250792NKPP



20.03.2025	20.03.2025	Transfer 7770486 MPESA TCK4DQ1MN4 254769310645 DAMA /	0.00	115.00	4,484.46	FT250791D5LF
20.03.2025	20.03.2025	Mobile Money Tr MM250794J3E037 254720620485CCK07Y36SW Customer Deposit 006	-4,449.25	0.00	35.21	FT25079BFNGR
21.03.2025	21.03.2025	Transfer 7770486 MPESA TCL6HTDFAW 254769734841 VICT /	0.00	30.00	65.21	FT2508074471
21.03.2025	21.03.2025	Transfer 7770486 MPESA TCL0HUX7GC 254727378258 BONE /	0.00	500.00	565.21	FT25080RJ22R
21.03.2025	21.03.2025	Transfer 7770486 MPESA TCL4JYVHRG 254728291799 EMMA /	0.00	170.00	735.21	FT25080SV3W5
22.03.2025	22.03.2025	Transfer 7770486 MPESA TCM5MYIGEL 254726172896 GRAC /	0.00	3,000.00	3,735.21	FT25081P3PRB
22.03.2025	22.03.2025	Transfer 7770486 MPESA TCM2NO2USU 254720737986 YUSU /	0.00	220.00	3,955.21	FT25081Y0S9B
22.03.2025	22.03.2025	Transfer 7770486 MPESA TCM8NP2YRW 254720737986 YUSU /	0.00	380.00	4,335.21	FT25081T3QBN
22.03.2025	22.03.2025	Transfer 7770486 MPESA TCM9NQ07PD 254720737986 YUSU /	0.00	920.00	5,255.21	FT250818XY11
22.03.2025	22.03.2025	Transfer 7770486 MPESA TCM0OF8FSA 254702868208 JAPH /	0.00	785.00	6,040.21	FT25081BF79L
22.03.2025	22.03.2025	Mobile Money Tr MM2508162WK324 254720620485CCM180GN3V Customer Deposit 005	-5,049.25	0.00	990.96	FT25081XCCCB
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-990.96	0.00	0.00	FT250822S6LY
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN7QX77DB 254727378258 BONE /	0.00	870.00	870.00	FT250823DJRM

23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-870.00	0.00	0.00	FT25082WSQQZ
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN0R0LYT4 254740727482 DICK /	0.00	100.00	100.00	FT25082ZQL5T
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-100.00	0.00	0.00	FT250820R78X
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN7R1XK1P 254727786623 PATR /	0.00	90.00	90.00	FT250825340J
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN6R2IKU4 254757915787 luci /	0.00	100.00	190.00	FT250827P626
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-190.00	0.00	0.00	FT25082269ZD
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN0R93A8I 254717329988 ABUB /	0.00	2,000.00	2,000.00	FT2508213HV7
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-2,000.00	0.00	0.00	FT25082MLRSF
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN9RNG6AR 254796206316 NAIL /	0.00	75.00	75.00	FT25082DYYV3
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-75.00	0.00	0.00	FT2508266572
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN1S2NZHB 254796139320 vinc /	0.00	450.00	450.00	FT25082WY3N8
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-450.00	0.00	0.00	FT250827C5DR
23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN7SK2XLX 254740165514 Baka /	0.00	480.00	480.00	FT25082VX6HL

23.03.2025	23.03.2025	Transfer 7770486 MPESA TCN3SMOXZB 254796464908 Basi /	0.00	60.00	540.00	FT25082WJ97K
23.03.2025	23.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250323001915-201-MOB MOBI LOAN REPAYMENT DAO 3045	-540.00	0.00	0.00	FT25082JXSKP
24.03.2025	24.03.2025	Agent Deposit SZJ0GFYPX9W9 CASH KIOLO 999999	0.00	14,700.00	14,700.00	FT25083R0LCN
24.03.2025	24.03.2025	Transfer 7770486 MPESA TCO7VJWKFZ 254727806399 BENE /	0.00	980.00	15,680.00	FT25083M1FX1
24.03.2025	24.03.2025	Transfer 7770486 MPESA TCO7VK9ZLB 254700714458 Emil /	0.00	165.00	15,845.00	FT25083YKL0L
24.03.2025	24.03.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250324002005-201-MOB MOBI LOAN REPAYMENT DAO 3045	-14,744.78	0.00	1,100.22	FT25083H3ZPV
24.03.2025	24.03.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,000.00	19,100.22	FT25083VCSC3
24.03.2025	24.03.2025	Transfer 7770486 MPESA TCO4VT2LQU 254114768741 coll /	0.00	2,950.00	22,050.22	FT250837B377
24.03.2025	24.03.2025	Agent Deposit SZ30GF8HCC76 CASH MIKF 999999	0.00	14,000.00	36,050.22	FT25083GTJTS
24.03.2025	24.03.2025	Transfer 7770486 MPESA TCO6W723K2 254720620485 MICH /	0.00	6,000.00	42,050.22	FT250839ZYFX
24.03.2025	24.03.2025	Transfer 7770486 MPESA TCO4W81JC2 254720620485 MICH /	0.00	100.00	42,150.22	FT25083F6LVN
24.03.2025	24.03.2025	Mobile Money Tr MM25083UX3LE22 254720620485CCO581V6XL Customer Deposit 008	-42,076.25	0.00	73.97	FT250834Z3Y4
24.03.2025	24.03.2025	Transfer 7770486 MPESA TCO9WO0OP9 254114768741 coll /	0.00	2,700.00	2,773.97	FT25083V54QC
25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP2ZD9BL8 254715581560 NDEG /	0.00	640.00	3,413.97	FT25084Y24KF
25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP7ZI03HJ 254748264192 WESL /	0.00	230.00	3,643.97	FT250843CNFK

25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP4ZIL1KO 254769310645 DAMA /	0.00	115.00	3,758.97	FT25084FSZQ6
25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP5ZLVB4D 254114768741 coll /	0.00	1,550.00	5,308.97	FT250844WQXG
25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP0ZUGZMC 254114768741 coll /	0.00	2,250.00	7,558.97	FT25084C863C
25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP114V3R5 254703749383 MARG /	0.00	450.00	8,008.97	FT25084WNBZG
25.03.2025	25.03.2025	Transfer 7770486 MPESA TCP417M6XK 254708172106 JAME /	0.00	1,360.00	9,368.97	FT25084SXPXW
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ44T7FFE 254799791245 SAMU /	0.00	90.00	9,458.97	FT250851CW9L
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ25DDLFK 254114768741 coll /	0.00	920.00	10,378.97	FT250856WTJ6
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ55OGARX 254718297716 HALA /	0.00	100.00	10,478.97	FT25085LHF0H
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ3651DJ9 254745899124 Kenn /	0.00	140.00	10,618.97	FT25085RTKBR
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ76F3VUR 254720429374 LILI /	0.00	650.00	11,268.97	FT25085ZTVSF
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ86OGCQ4 254702530820 ALIC /	0.00	170.00	11,438.97	FT25085YKM5Y
26.03.2025	26.03.2025	Transfer 7770486 MPESA TCQ972NZQL 254759534856 Puri /	0.00	160.00	11,598.97	FT2508528V3J
27.03.2025	27.03.2025	Transfer 7770486 MPESA TCR49FQO64 254711178192 Kelv /	0.00	50.00	11,648.97	FT25086W9GB6
27.03.2025	27.03.2025	Transfer 7770486 MPESA TCR79JXYPH 254794357937 Nasr /	0.00	250.00	11,898.97	FT2508648H82
27.03.2025	27.03.2025	Transfer 7770486 MPESA TCR69OCN2G 254717372458 Jose /	0.00	150.00	12,048.97	FT2508603PWJ
27.03.2025	27.03.2025	Transfer 7770486 MPESA TCR9B1DL49 254717433941 PELI /	0.00	5,095.00	17,143.97	FT2508669V8S
27.03.2025	27.03.2025	Transfer 7770486 MPESA TCR2B5YVIS 254740595921 Denn /	0.00	70.00	17,213.97	FT25086S00MK

27.03.2025	27.03.2025	Mobile Money Tr MM25086BZZZ783 254720620485CCR885N3VI Customer Deposit 002	-1,014.20	0.00	16,199.77	FT25086924GS
27.03.2025	27.03.2025	Transfer 7770486 MPESA TCR5B9V17L 254710240485 ZIPP /	0.00	50.00	16,249.77	FT250869WS0C
27.03.2025	27.03.2025	Mobile Money Tr MM25086BZZZ783 254720620485CCR885N3VI Customer Deposit 002	0.00	1,014.20	17,263.97	FT25086924GS
27.03.2025	27.03.2025	Mobile Money Tr MM250860GBO889 254720620485CCR185NB2R Customer Deposit 004	-1,013.20	0.00	16,250.77	FT25086NCLC6
28.03.2025	28.03.2025	Transfer 7770486 MPESA TCS4DRZJA0 254111790589 Ruth /	0.00	910.00	17,160.77	FT25087TXC0J
28.03.2025	28.03.2025	Transfer 7770486 MPESA TCS0DXMCC8 254711960222 MILL /	0.00	1,100.00	18,260.77	FT250877DFQD
28.03.2025	28.03.2025	Transfer 7770486 MPESA TCS2E242KU 254114768741 coll /	0.00	2,040.00	20,300.77	FT25087QFHLK
28.03.2025	28.03.2025	Transfer 7770486 MPESA TCS9EDJ3WX 254720812885 MWAN /	0.00	80.00	20,380.77	FT25087G0HF9
28.03.2025	28.03.2025	Transfer 7770486 MPESA TCS0ESSAXM 254114214198 ELIZ /	0.00	1,265.00	21,645.77	FT25087Z0LS1
28.03.2025	28.03.2025	Transfer 7770486 MPESA TCS9ETN2YR 254797426745 Athu /	0.00	4,000.00	25,645.77	FT25087HKWR5
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT0IGGOX8 254715581560 NDEG /	0.00	960.00	26,605.77	FT2508898L59
29.03.2025	29.03.2025	Mobile Money Tr MM25088QQT0783 254720620485CCT187FJNJ Customer Deposit 007	-50.00	0.00	26,555.77	FT25088D6VG7
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT7IWJUCB 254114768741 coll /	0.00	950.00	27,505.77	FT25088PMTTP
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT3IXRC3Z 254794985974 merc /	0.00	100.00	27,605.77	FT25088H8PSY
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT8JGCY7A 254720429374 LILI /	0.00	620.00	28,225.77	FT2508851683

29.03.2025	29.03.2025	Mobile Money Tr MM25088T93WO84 254720620485CCT487OVCW Customer Deposit 009	-5,462.75	0.00	22,763.02	FT25088MKL1M
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT1KCCZPR 254710847495 IAN /	0.00	95.00	22,858.02	FT2508833CBT
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT1KEGX3P 254793668655 Lina /	0.00	280.00	23,138.02	FT250883S3SJ
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT7KICSJZ 254791049925 FLOR /	0.00	220.00	23,358.02	FT250883ZBCS
29.03.2025	29.03.2025	Transfer 7770486 MPESA TCT9KTFTND 254796218264 clar /	0.00	200.00	23,558.02	FT25088K52KV
29.03.2025	29.03.2025	Mobile Money Tr MM25088ABCRC84 254720620485CCT38817H7 Customer Deposit 006	-10,074.25	0.00	13,483.77	FT25088G7TY0
29.03.2025	29.03.2025	Mobile Money Tr MM25088PESHR84 254720620485CCT8884QPC Customer Deposit 005	-814.20	0.00	12,669.57	FT25088F6VPM
30.03.2025	30.03.2025	Mobile Money Tr MM25088P4HI789 254720620485CCT188D0JD Customer Deposit 007	-311.90	0.00	12,357.67	FT25089J4F8W
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU8N9WY8C 254711526099 SAID /	0.00	700.00	13,057.67	FT25089GM6PM
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU0NET61M 254702868208 JAPH /	0.00	900.00	13,957.67	FT25089ZB84X
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU4NF2Q6W 254727786623 PATR /	0.00	190.00	14,147.67	FT25089M6DJS
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU6NT4PVY 254726172896 GRAC /	0.00	2,025.00	16,172.67	FT25089DR84J
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU2O56N72 254115226640 DORC /	0.00	15.00	16,187.67	FT2508906X0K
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU7ONHDCD 254796430229 Dian /	0.00	180.00	16,367.67	FT25089WMBYN
30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU0P0WZOE 254705922144 Mwan /	0.00	370.00	16,737.67	FT25089MY83Z

30.03.2025	30.03.2025	Transfer 7770486 MPESA TCU3P11VX7 254724690576 JULI /	0.00	75.00	16,812.67	FT25089V1MHZ
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV8RNV5F2 254715581560 NDEG /	0.00	600.00	17,412.67	FT25090RMKVH
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV3RNXXK55 254116470607 Lucy /	0.00	675.00	18,087.67	FT25090V8G8V
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV0RVZ1KG 254702020432 JOIC /	0.00	600.00	18,687.67	FT250900M5W1
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV0RX436C 254769310645 DAMA /	0.00	55.00	18,742.67	FT250906QPJV
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV3S09LU5 254796953037 Risp /	0.00	270.00	19,012.67	FT250902C5N1
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV7S3P3LR 254720324298 IREN /	0.00	140.00	19,152.67	FT2509007ZC6
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV2S4LECS 254713270034 ELIU /	0.00	1,190.00	20,342.67	FT25090GYZLC
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV4SIV01Q 254758226363 Peri /	0.00	470.00	20,812.67	FT25090JSJN6
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV0SJD8YI 254795329629 Alfr /	0.00	450.00	21,262.67	FT25090GFGFM
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV4SN1H32 254114768741 coll /	0.00	2,580.00	23,842.67	FT250902T4R9
31.03.2025	31.03.2025	Mobile Money Tr MM25090VB5LP92 254720620485CCV789I43F Customer Deposit 002	-3,849.25	0.00	19,993.42	FT25090XKSQ8
31.03.2025	31.03.2025	Mobile Money Tr MM25090CFGD983 254720620485CCV989I6FD Customer Deposit 006	-10,074.25	0.00	9,919.17	FT2509050DGZ
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV5T84743 254114768741 coll /	0.00	2,700.00	12,619.17	FT250907X8T7
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV2TG6O4I 254707500904 SALO /	0.00	100.00	12,719.17	FT25090VGX7D
31.03.2025	31.03.2025	Transfer 7770486 MPESA TCV5TO58TP 254114768741 coll /	0.00	200.00	12,919.17	FT250909CSXD
01.04.2025	01.04.2025	Transfer 7770486 MPESA TD15WHS9D1 254791401712 Rose /	0.00	370.00	13,289.17	FT25091XB7T2



01.04.2025	01.04.2025	Transfer 7770486 MPESA TD11WVUFGR 254702868208 JAPH /	0.00	1,455.00	14,744.17	FT25091QQMKD
01.04.2025	01.04.2025	Transfer 7770486 MPESA TD15XLW0VN 254725298166 HABI /	0.00	250.00	14,994.17	FT25091YZM43
01.04.2025	01.04.2025	Transfer 7770486 MPESA TD18Y4I6AG 254743052996 Sali /	0.00	400.00	15,394.17	FT25091PFM86
01.04.2025	01.04.2025	Transfer 7770486 MPESA TD12Y4WHH8 254114768741 coll /	0.00	200.00	15,594.17	FT25091NQ647
01.04.2025	01.04.2025	Transfer 7770486 MPESA TD12Y7JVMY 254720429374 LILI /	0.00	90.00	15,684.17	FT25091CZC6F
02.04.2025	02.04.2025	Transfer 7770486 MPESA TD2621MLS2 254713401815 Emil /	0.00	55.00	15,739.17	FT250926ZVJ5
02.04.2025	02.04.2025	Transfer 7770486 MPESA TD22280340 254702020432 JOIC /	0.00	300.00	16,039.17	FT25092XP4M9
02.04.2025	02.04.2025	Transfer 7770486 MPESA TD242HTTZM 254114768741 coll /	0.00	1,100.00	17,139.17	FT25092ZQHGV
02.04.2025	02.04.2025	Transfer 7770486 MPESA TD2432HDKO 254114768741 coll /	0.00	1,200.00	18,339.17	FT250921H178
02.04.2025	02.04.2025	Transfer 7770486 MPESA TD253N0MY3 254707500904 SALO /	0.00	55.00	18,394.17	FT25092FC8JB
02.04.2025	02.04.2025	Mobile Money Tr MM250924ASWP7 254720620485CD288C026K Customer Deposit 009	-2,026.25	0.00	16,367.92	FT25092NPBRQ
02.04.2025	02.04.2025	Mobile Money Tr MM25092V12OA9 254720620485CD218C0J25 Customer Deposit 007	-7,512.75	0.00	8,855.17	FT25092DJVJ0
03.04.2025	03.04.2025	Transfer 7770486 MPESA TD336SLLON 254728596677 MUEN /	0.00	240.00	9,095.17	FT25093GNSN2
03.04.2025	03.04.2025	Transfer 7770486 MPESA TD3175A3K1 254114768741 coll /	0.00	1,650.00	10,745.17	FT2509386DBZ
03.04.2025	03.04.2025	Transfer 7770486 MPESA TD367FWBL0 254702020432 JOIC /	0.00	250.00	10,995.17	FT250935BMFM
03.04.2025	03.04.2025	Mobile Money Tr MM25093B5F5828 254720620485CD328CG48O Customer Deposit 009	-10,074.25	0.00	920.92	FT2509392XS1

03.04.2025	03.04.2025	Transfer 7770486 MPESA TD387KBAN2 254745306630 Marg /	0.00	310.00	1,230.92	FT25093DYV5Y
03.04.2025	03.04.2025	Transfer 7770486 MPESA TD348N4SYW 254711976230 rehe /	0.00	105.00	1,335.92	FT25093HHBD6
03.04.2025	03.04.2025	Transfer 7770486 MPESA TD368VQCPO 254702868208 JAPH /	0.00	1,000.00	2,335.92	FT250933LRMK
03.04.2025	03.04.2025	Mobile Money Tr MM2509369POF31 254720620485CD348CTFZU Customer Deposit 002	-1,013.20	0.00	1,322.72	FT25093QT120
03.04.2025	03.04.2025	Agent Deposit SZW0G2N3Z1SG CASH KIVISI 999999	0.00	7,000.00	8,322.72	FT25093HB1ZM
04.04.2025	04.04.2025	Transfer 7770486 MPESA TD44C1NZIO 254114768741 coll /	0.00	2,020.00	10,342.72	FT25094RGM6X
04.04.2025	04.04.2025	Transfer 7770486 MPESA TD46C9JMZY 254793688872 chri /	0.00	125.00	10,467.72	FT25094VVD3
04.04.2025	04.04.2025	Transfer 7770486 MPESA TD45CD62VB 254794313305 Dzam /	0.00	100.00	10,567.72	FT25094QMS2V
04.04.2025	04.04.2025	Transfer 7770486 MPESA TD49CUBJ7F 254114768741 coll /	0.00	1,200.00	11,767.72	FT2509436F1T
04.04.2025	04.04.2025	Transfer 7770486 MPESA TD46DEY38O 254720429374 LILI /	0.00	135.00	11,902.72	FT25094VGR5Q
04.04.2025	04.04.2025	Agent Deposit SZ00G4K3YJ54 CASH IAN 999999	0.00	6,000.00	17,902.72	FT25094Z1QJ0
04.04.2025	04.04.2025	Mobile Money Tr MM250949M3RP29 254720620485CD448E76ZE Customer Deposit 003	-6,062.75	0.00	11,839.97	FT250940BD56
04.04.2025	04.04.2025	Mobile Money Tr MM250941NS3P31 254720620485CD498E7F7X Customer Deposit 007	-3,497.75	0.00	8,342.22	FT25094N79CC
05.04.2025	05.04.2025	Mobile Money Tr MM25095SOK8R44 254720620485CD518EDLQJ Customer Deposit 007	-211.90	0.00	8,130.32	FT2509530C9G
05.04.2025	05.04.2025	Transfer 7770486 MPESA TD50GKEN5W 254759724206 VIDE /	0.00	1,870.00	10,000.32	FT25095PP978
05.04.2025	05.04.2025	Transfer 7770486 MPESA TD52GT4FX0 254794357937 Nasr /	0.00	215.00	10,215.32	FT250952W1B5

05.04.2025	05.04.2025	Transfer 7770486 MPESA TD53H9M361 254114768741 coll /	0.00	1,350.00	11,565.32	FT25095SVDLL
05.04.2025	05.04.2025	Transfer 7770486 MPESA TD58HHX42A 254724989525 CATH /	0.00	1,590.00	13,155.32	FT2509521GN0
05.04.2025	05.04.2025	Mobile Money Tr MM25095NVE5J38 254720620485CD508ESRDK Customer Deposit 003	-511.90	0.00	12,643.42	FT250956LB9D
05.04.2025	05.04.2025	Mobile Money Tr MM25095ENCIP38 254720620485CD508ESV54 Customer Deposit 007	-5,049.25	0.00	7,594.17	FT25095JZ2M5
05.04.2025	05.04.2025	Agent Deposit SZE0G6EZW6KJ CASH PAUL 999999	0.00	4,200.00	11,794.17	FT25095TYXF3
06.04.2025	06.04.2025	Transfer 7770486 MPESA TD69LUSJ1F 254727786623 PATR /	0.00	180.00	11,974.17	FT25096DR429
06.04.2025	06.04.2025	Mobile Money Tr MM25096ZIU7C41 254720620485CD698FH2O3 Customer Deposit 002	-11,074.25	0.00	899.92	FT25096RHMR1
06.04.2025	06.04.2025	Transfer 7770486 MPESA TD69N6XSOP 254704552776 JACK /	0.00	25.00	924.92	FT25096WY6V0
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD76Q6FLTY 254705583453 JOHN /	0.00	165.00	1,089.92	FT25097X4XKW
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD74QDRJBS 254713270034 ELIU /	0.00	1,050.00	2,139.92	FT2509788JSW
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD73QHZOKB 254703749383 MARG /	0.00	450.00	2,589.92	FT25097KMQWV
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD77QIDVGN 254703749383 MARG /	0.00	450.00	3,039.92	FT250973Q900
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD76QIZST0 254114768741 coll /	0.00	350.00	3,389.92	FT250979R6RZ
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD76QRUKSK 254711178192 Kelv /	0.00	100.00	3,489.92	FT25097TSDB5
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD78QZI1ZI 254720620485 MICH /	0.00	2,680.00	6,169.92	FT25097F8B0G
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD79R1EPIT 254746596745 Gilb /	0.00	500.00	6,669.92	FT25097DJVKX

07.04.2025	07.04.2025	Transfer 7770486 MPESA TD77R4YQZL 254707500904 SALO /	0.00	500.00	7,169.92	FT25097H37JG
07.04.2025	07.04.2025	Agent Deposit SZ70G9UTVY19 CASH JOAN 999999	0.00	32,000.00	39,169.92	FT25097W8JVG
07.04.2025	07.04.2025	Agent Deposit SZ20G9VT26M7 CASH TIANA 999999	0.00	1,350.00	40,519.92	FT25097DJ221
07.04.2025	07.04.2025	Mobile Money Tr MM25097SX3I638 254720620485CD768GDS1K Customer Deposit 009	-40,076.25	0.00	443.67	FT250976CB8P
07.04.2025	07.04.2025	Transfer 7770486 MPESA TD71S5K9K9 254114768741 coll /	0.00	1,720.00	2,163.67	FT250971ZPT3
07.04.2025	07.04.2025	Mobile Money Tr MM2509715TCR39 254720620485CD748GJV96 Customer Deposit 004	-2,026.25	0.00	137.42	FT25097853TC
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD86UMHH6O 254726453545 TUBA /	0.00	1,000.00	1,137.42	FT25098T121K
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD87UOS6XB 254740854586 Pati /	0.00	250.00	1,387.42	FT25098X1GKL
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD80UP4TU2 254769326997 said /	0.00	640.00	2,027.42	FT25098WDCQB
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD82UXUU7W 254713010781 winn /	0.00	100.00	2,127.42	FT25098B8C8D
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD89UYS2RX 254114768741 coll /	0.00	1,800.00	3,927.42	FT250987S1SF
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD86VA34HG 254757915787 luci /	0.00	160.00	4,087.42	FT25098KYT0P
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD82VMLJ1I 254706228389 HALI /	0.00	270.00	4,357.42	FT25098FFKB5
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD82W8SC48 254114768741 coll /	0.00	2,000.00	6,357.42	FT25098HBJ9Y
08.04.2025	08.04.2025	Mobile Money Tr MM25098OQ37I39 254720620485CD878HE2QP Customer Deposit 009	-6,062.75	0.00	294.67	FT25098YMLM2
08.04.2025	08.04.2025	Transfer 7770486 MPESA TD89Y1Q2G5 254720620485 MICH /	0.00	200.00	494.67	FT2509822F0L

08.04.2025	08.04.2025	Mobile Money Tr MM25098BQVNP44 254720620485CD828HKP7K Customer Deposit 010	-371.90	0.00	122.77	FT25098B972N
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD96ZFP088 254757915787 luci /	0.00	145.00	267.77	FT25099G0ZN5
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD95ZGHX0J 254715581560 NDEG /	0.00	670.00	937.77	FT25099G8Y58
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD931513JH 254711502670 ROSE /	0.00	145.00	1,082.77	FT250993MSTJ
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD961G50HM 254114768741 coll /	0.00	2,100.00	3,182.77	FT25099QQ3HJ
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD941IC544 254793668655 Lina /	0.00	50.00	3,232.77	FT250996NPQ4
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD98207ROI 254707500904 SALO /	0.00	130.00	3,362.77	FT25099C30WD
09.04.2025	09.04.2025	Mobile Money Tr MM25099AH7W644 254720620485CD988I1RTU Customer Deposit 007	-3,037.75	0.00	325.02	FT25099MCM53
09.04.2025	09.04.2025	Air Time Purcha MM25099WLNU544 254720620485 254720620485CD928I230Q Customer Deposit 005	-100.00	0.00	225.02	FT25099777YB
09.04.2025	09.04.2025	Transfer 7770486 MPESA TD972BBAFN 254705476098 TRUP /	0.00	225.00	450.02	FT25099XFBL5
10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA75733Z9 254710120317 Jose /	0.00	250.00	700.02	FT25100RPZPB
10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA95C3C9D 254757915787 luci /	0.00	110.00	810.02	FT2510091MXL
10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA75IE4PL 254114768741 coll /	0.00	1,660.00	2,470.02	FT25100J9WHK
10.04.2025	10.04.2025	Mobile Money Tr MM25100NJ37I44 254720620485CDA98INGNL Customer Deposit 003	-2,026.25	0.00	443.77	FT25100HS0M5
10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA966VY2F 254104123078 Airt /	0.00	1,050.00	1,493.77	FT25100RQ9ZV
10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA0677IZ2 254702868208 JAPH /	0.00	300.00	1,793.77	FT25100GRHSC

10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA36RLS6Z 254713087203 JOYC /	0.00	280.00	2,073.77	FT25100PT3C2
10.04.2025	10.04.2025	Mobile Money Tr MM25100DLMXF39 254720620485CDA68IWJ1S Customer Deposit 010	-2,026.25	0.00	47.52	FT25100825P0
10.04.2025	10.04.2025	Transfer 7770486 MPESA TDA27HZ71U 254704393753 BOB /	0.00	1,370.00	1,417.52	FT25100C92Y8
10.04.2025	10.04.2025	Mobile Money Tr MM25100WP9LH38 254720620485CDA48J7VRC Customer Deposit 007	-411.90	0.00	1,005.62	FT25100XHL1S
10.04.2025	10.04.2025	Mobile Money Tr MM25100ZA2AD44 254720620485CDA68J8682 Customer Deposit 007	-714.20	0.00	291.42	FT25100ZWSH7
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB79VJ29 254726453545 TUBA /	0.00	1,600.00	1,891.42	FT25101DNQW4
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB49W0BUM 254715581560 NDEG /	0.00	200.00	2,091.42	FT25101YM1CD
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB5A6GC3D 254114768741 coll /	0.00	1,980.00	4,071.42	FT25101G5K9Q
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB8A8XSJ0 254794357937 Nasr /	0.00	250.00	4,321.42	FT25101G3D35
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB5AC0KIZ 254702020432 JOIC /	0.00	200.00	4,521.42	FT25101XBF6T
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB0AGD0IS 254745306630 Marg /	0.00	400.00	4,921.42	FT25101399QB
11.04.2025	11.04.2025	Mobile Money Tr MM25101MY1941 254720620485CDB48JGZC4 Customer Deposit 010	-4,349.25	0.00	572.17	FT25101XFJRV
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB9AIGCIP 254706814920 MARY /	0.00	250.00	822.17	FT25101DJF5W
11.04.2025	11.04.2025	Transfer 7770486 MPESA TDB6C7MV54 254706146238 PAUL /	0.00	450.00	1,272.17	FT25101VWGP2
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC1ETS4SN 254711975467 MARY /	0.00	450.00	1,722.17	FT25102K5JQR

12.04.2025	12.04.2025	Agent Deposit SZW0HH7EWTF8 CASH PAUL 999999	0.00	1,300.00	3,022.17	FT25102DN3NR
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC6FK6SDO 254114768741 coll /	0.00	1,330.00	4,352.17	FT25102KVH6B
12.04.2025	12.04.2025	Mobile Money Tr MM25102ZT7FW38 254720620485CDC08KDIDI Customer Deposit 003	-2,707.75	0.00	1,644.42	FT251020VM4K
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC5FONJTF 254720429374 LILI /	0.00	370.00	2,014.42	FT25102LMKWY
12.04.2025	12.04.2025	Mobile Money Tr MM25102FTDBU41 254720620485CDC28KI1D2 Customer Deposit 009	-1,014.20	0.00	1,000.22	FT25102YKBWN
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC9GJHN2R 254700004791 MOSE /	0.00	90.00	1,090.22	FT25102WJRJC
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC6GPTZ42 254796348601 HUSS /	0.00	1,450.00	2,540.22	FT25102FWJW2
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC7GVIWBJ 254115711699 chri /	0.00	240.00	2,780.22	FT25102NS667
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC6GVPHWA 254794510738 conn /	0.00	240.00	3,020.22	FT25102R4T0W
12.04.2025	12.04.2025	Transfer 7770486 MPESA TDC1H4VJOL 254795749471 JOTH /	0.00	450.00	3,470.22	FT251027XB4J
12.04.2025	12.04.2025	Mobile Money Tr MM251020XZ2G39 254720620485CDC38KNGTH Customer Deposit 005	-311.90	0.00	3,158.32	FT25102YV7BQ
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD2JKK0US 254715581560 NDEG /	0.00	600.00	3,758.32	FT25103FXQTK
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD6JM9PS8 254727786623 PATR /	0.00	360.00	4,118.32	FT251036JV1Q
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD6JMQT32 254115397889 Eric /	0.00	170.00	4,288.32	FT25103SM5S0
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD1JQ60JV 254702822798 char /	0.00	690.00	4,978.32	FT25103VTJRG
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD6JT5ZIU 254793649302 FEST /	0.00	55.00	5,033.32	FT251033Q6ZT



13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD6K5VZ14 254114768741 coll /	0.00	1,650.00	6,683.32	FT25103VJ6RR
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD8K753S5 254790603160 Chac /	0.00	250.00	6,933.32	FT25103G2VP8
13.04.2025	13.04.2025	Mobile Money Tr MM25103J2JN739 254720620485CDD58L3KTJ Customer Deposit 002	-2,737.75	0.00	4,195.57	FT25103GYZQ2
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD7KS97CL 254700512409 AUST /	0.00	50.00	4,245.57	FT25103XSM2X
13.04.2025	13.04.2025	Transfer 7770486 MPESA TDD7KZ1O3J 254708813352 KUKA /	0.00	700.00	4,945.57	FT25103T34WF
14.04.2025	14.04.2025	Transfer 7770486 MPESA TDE7NOKOY7 254728596677 MUEN /	0.00	220.00	5,165.57	FT25104H52LP
14.04.2025	14.04.2025	Mobile Money Tr MM25104991K241 254720620485CDE18LJ8EV Customer Deposit 009	-211.90	0.00	4,953.67	FT251042CSQM
14.04.2025	14.04.2025	Mobile Money Tr MM25104RSSJX41 254720620485CDE58LJ9X5 Customer Deposit 007	-211.90	0.00	4,741.77	FT251045K11F
14.04.2025	14.04.2025	Mobile Money Tr MM25104W2L1441 254720620485CDE88LN0A6 Customer Deposit 005	-4,549.25	0.00	192.52	FT251048WJRV
14.04.2025	14.04.2025	Transfer 7770486 MPESA TDE9O6EP41 254746578667 Anna /	0.00	400.00	592.52	FT25104BDKZG
14.04.2025	14.04.2025	Transfer 7770486 MPESA TDE1OKSVD5 254758226363 Peri /	0.00	250.00	842.52	FT25104GNXQN
14.04.2025	14.04.2025	Transfer 7770486 MPESA TDE4OU25GM 254114768741 coll /	0.00	3,690.00	4,532.52	FT251043WLQ9
14.04.2025	14.04.2025	Transfer 7770486 MPESA TDE6P6RP8K 254726614816 LILI /	0.00	1,700.00	6,232.52	FT25104DSRJ0
14.04.2025	14.04.2025	Transfer 7770486 MPESA TDE6Q5V504 254793454429 Zawa /	0.00	200.00	6,432.52	FT25104FJNZP
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF5SF441N 254715581560 NDEG /	0.00	730.00	7,162.52	FT251056MF7V
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF5SG2HZH 254792920370 MARI /	0.00	170.00	7,332.52	FT25105BFL3Z

15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF0SLBER4 254794357937 Nasr /	0.00	265.00	7,597.52	FT251052FYGL
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF1SOKUR7 254705396062 Mati /	0.00	50.00	7,647.52	FT25105XSSWR
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF2SPMVVK 254114768741 coll /	0.00	920.00	8,567.52	FT25105T042T
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF8SV6FWG 254116116087 IREN /	0.00	100.00	8,667.52	FT25105KJLRZ
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF6SVRAU0 254116116087 IREN /	0.00	50.00	8,717.52	FT25105747CD
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF4T83HN4 254790818631 JOSE /	0.00	200.00	8,917.52	FT25105LX3TB
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF3TAQK8P 254705438676 Timo /	0.00	2,025.00	10,942.52	FT251058HK69
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF2TCLTI8 254702868208 JAPH /	0.00	230.00	11,172.52	FT2510503RK3
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF3THZVY7 254114768741 coll /	0.00	1,000.00	12,172.52	FT251053Y607
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF3U36XK1 254722460719 REGI /	0.00	4,150.00	16,322.52	FT25105RHS73
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF0U9MMM0 254114768741 coll /	0.00	650.00	16,972.52	FT25105PN2TM
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF6UOHBY0 254720429374 LILI /	0.00	100.00	17,072.52	FT2510509DF6
15.04.2025	15.04.2025	Transfer 7770486 MPESA TDF2UOMJG6 254720429374 LILI /	0.00	35.00	17,107.52	FT251057YM2R
15.04.2025	15.04.2025	Mobile Money Tr MM25105PRYPR39 254720620485CDF78MVB4L Customer Deposit 009	-3,037.75	0.00	14,069.77	FT25105BM1YP
16.04.2025	16.04.2025	Transfer 7770486 MPESA TDG0X22YSG 254719579739 JAME /	0.00	115.00	14,184.77	FT25106ZRC62
16.04.2025	16.04.2025	Transfer 7770486 MPESA TDG9X74U4V 254712454039 Ali /	0.00	100.00	14,284.77	FT25106ZXHVJ
16.04.2025	16.04.2025	Transfer 7770486 MPESA TDG3XCIT5B 254114768741 coll /	0.00	1,500.00	15,784.77	FT251068BX6B

16.04.2025	16.04.2025	Transfer 7770486 MPESA TDG6XHZQLE 254717433941 PELI /	0.00	6,150.00	21,934.77	FT251065XHRB
16.04.2025	16.04.2025	Mobile Money Tr MM25106HX3Q244 254720620485CDG98NB2RX Customer Deposit 009	-21,876.25	0.00	58.52	FT2510623T50
16.04.2025	16.04.2025	Transfer 7770486 MPESA TDG4YKN174 254707500904 SALO /	0.00	160.00	218.52	FT2510662SB4
16.04.2025	16.04.2025	Transfer 7770486 MPESA TDG7YWMIVZ 254114768741 coll /	0.00	3,500.00	3,718.52	FT2510626M6R
16.04.2025	16.04.2025	Mobile Money Tr MM25106ORN2941 254720620485CDG88NKDCW Customer Deposit 005	-3,537.75	0.00	180.77	FT25106DNYXT
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH42T0P1M 254795924962 Flov /	0.00	165.00	345.77	FT2510752LLV
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH23CLXIU 254792813555 JEFF /	0.00	3,520.00	3,865.77	FT251078RNX7
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH63E43WA 254114768741 coll /	0.00	630.00	4,495.77	FT25107LKSTK
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH13GCSJN 254724993185 JOYC /	0.00	370.00	4,865.77	FT25107K823M
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH83GHP20 254703406756 TERE /	0.00	100.00	4,965.77	FT25107MZ2H9
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH440EXJY 254702868208 JAPH /	0.00	300.00	5,265.77	FT251075860J
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH944SEIB 254797952033 Dami /	0.00	300.00	5,565.77	FT25107YLDD7
17.04.2025	17.04.2025	Transfer 7770486 MPESA TDH74TU0WH 254705476098 TRUP /	0.00	140.00	5,705.77	FT251079YM44
17.04.2025	17.04.2025	Mobile Money Tr MM25107M9OM764 254720620485CDH48OIL58 Customer Deposit 005	-5,562.75	0.00	143.02	FT25107PLL8J
17.04.2025	17.04.2025	Mobile Money Tr MM25107OY90H41 254720620485CDH88OOW6O Customer Deposit 009	-100.00	0.00	43.02	FT25107ZNVXS
18.04.2025	18.04.2025	Transfer 7770486 MPESA TDI87NTIJW 254768729870 Ngut /	0.00	710.00	753.02	FT251083T60R

18.04.2025	18.04.2025	Transfer 7770486 MPESA TDI77Q39GB 254715581560 NDEG /	0.00	1,240.00	1,993.02	FT25108NG0FM
18.04.2025	18.04.2025	Transfer 7770486 MPESA TDI599Q2E5 254746237197 Vale /	0.00	640.00	2,633.02	FT25108WT5MN
18.04.2025	18.04.2025	Mobile Money Tr MM25108G49TD44 254720620485CDI78P84X9 Customer Deposit 009	-2,526.25	0.00	106.77	FT25108HX4CR
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ9CS509Z 254706814920 MARY /	0.00	300.00	406.77	FT25109S7L2P
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ6CX680C 254705438676 Timo /	0.00	1,780.00	2,186.77	FT25109XS57X
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ3D6SB5P 254724690576 JULI /	0.00	75.00	2,261.77	FT25109KRS3S
19.04.2025	19.04.2025	Mobile Money Tr MM25109PHAQ946 254720620485CDJ58PO5B7 Customer Deposit 002	-1,014.20	0.00	1,247.57	FT25109ZGYR7
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ0DU5X54 254720891550 RASH /	0.00	90.00	1,337.57	FT2510965VTM
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ3E4QGGR 254743763339 Samw /	0.00	500.00	1,837.57	FT25109K4RHF
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ2E95CL6 254720928516 LINU /	0.00	900.00	2,737.57	FT25109FZX6N
19.04.2025	19.04.2025	Transfer 7770486 MPESA TDJ4EE7TSM 254796348601 HUSS /	0.00	3,500.00	6,237.57	FT25109KM40H
19.04.2025	19.04.2025	Mobile Money Tr MM25109CUV9F41 254720620485CDJ38PV4Q9 Customer Deposit 009	-6,062.75	0.00	174.82	FT25109DSZYR
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK8GVUBO6 254726677513 GRAC /	0.00	150.00	324.82	FT25110TCQ3M
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK4GW1W08 254111374327 Linn /	0.00	1,400.00	1,724.82	FT25110GK76K
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK5GWHFYV 254715581560 NDEG /	0.00	700.00	2,424.82	FT251104N4W0

20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK3GWQIHT 254757583884 Shar /	0.00	385.00	2,809.82	FT251109YPDQ
20.04.2025	20.04.2025	Air Time Purcha MM25110A0ZXA46 254114192111 254720620485CDK58Q8KHB Customer Deposit 009	-50.00	0.00	2,759.82	FT25110CC1VS
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK3H5SJ95 254713010781 winn /	0.00	200.00	2,959.82	FT25110SCRHH
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK5HDZVJP 254702868208 JAPH /	0.00	600.00	3,559.82	FT251100L2DP
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK3HFGJHJ 254742626275 ERIC /	0.00	360.00	3,919.82	FT25110FX5QP
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK1HKZMC5 254725285448 PETE /	0.00	850.00	4,769.82	FT2511061SWY
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK2HQ0MRA 254790813576 FATM /	0.00	200.00	4,969.82	FT25110P5KBZ
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK5I1ODUT 254712610631 DOUG /	0.00	1,380.00	6,349.82	FT251101JQWC
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK3I9KR81 254717837392 RACI /	0.00	115.00	6,464.82	FT25110RXJ86
20.04.2025	20.04.2025	Transfer 7770486 MPESA TDK7IA419Z 254726452395 PHID /	0.00	280.00	6,744.82	FT25110FJV9T
21.04.2025	21.04.2025	Transfer 7770486 MPESA TDL8L6QJ2E 254714877745 KALE /	0.00	630.00	7,374.82	FT25111YXW9W
21.04.2025	21.04.2025	Mobile Money Tr MM25111RWQTG46 254720620485CDL68QVARE Customer Deposit 004	-7,062.75	0.00	312.07	FT25111X3KKH
21.04.2025	21.04.2025	Transfer 7770486 MPESA TDL4MVNB98 254114090382 Rach /	0.00	4,000.00	4,312.07	FT2511194LQT
21.04.2025	21.04.2025	Transfer 7770486 MPESA TDL9MX01UN 254114768741 coll /	0.00	200.00	4,512.07	FT251118B5YW
21.04.2025	21.04.2025	Mobile Money Tr MM25111PEVCO44 254720620485CDL88R1WYQ Customer Deposit 002	-4,049.25	0.00	462.82	FT25111KZRFJ

21.04.2025	21.04.2025	Mobile Money Tr MM25111BT62G64 254720620485CDL18R27YD Customer Deposit 004	-231.90	0.00	230.92	FT25111H3NX9
22.04.2025	22.04.2025	Transfer 7770486 MPESA TDM1P8C0VF 254715581560 NDEG /	0.00	1,300.00	1,530.92	FT2511216KCD
22.04.2025	22.04.2025	Transfer 7770486 MPESA TDM8PP97DO 254745233943 Puri /	0.00	640.00	2,170.92	FT25112CXQ7F
22.04.2025	22.04.2025	Transfer 7770486 MPESA TDM6PW3U38 254726172896 GRAC /	0.00	530.00	2,700.92	FT251121SF8F
22.04.2025	22.04.2025	Transfer 7770486 MPESA TDM9Q8Q8FB 254758881051 Hali /	0.00	115.00	2,815.92	FT25112Z54PH
22.04.2025	22.04.2025	Transfer 7770486 MPESA TDM3Q8WU0R 254758881051 Hali /	0.00	160.00	2,975.92	FT251124V335
22.04.2025	22.04.2025	Mobile Money Tr MM25112EVUW044 254720620485CDM48RQMFQ Customer Deposit 003	-2,837.75	0.00	138.17	FT25112370T0
22.04.2025	22.04.2025	Transfer 7770486 MPESA TDM3RI0TYZ 254799791245 SAMU /	0.00	90.00	228.17	FT25112TYT4Y
23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-228.17	0.00	0.00	FT251137H9CV
23.04.2025	23.04.2025	Transfer 7770486 MPESA TDN9TOIANZ 254705281763 ANNE /	0.00	55.00	55.00	FT251131H8BQ
23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-55.00	0.00	0.00	FT25113461DF
23.04.2025	23.04.2025	Transfer 7770486 MPESA TDN2TXPFG4 254114768741 coll /	0.00	1,650.00	1,650.00	FT251136Q3ZJ
23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-1,650.00	0.00	0.00	FT25113RBJHD
23.04.2025	23.04.2025	Transfer 7770486 MPESA TDN6U9FJLM 254713010781 winn /	0.00	170.00	170.00	FT251139QKH5

23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-170.00	0.00	0.00	FT2511302BMH
23.04.2025	23.04.2025	Transfer 7770486 MPESA TDN0USNJ1Y 254790813576 FATM /	0.00	200.00	200.00	FT25113KN9FT
23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-200.00	0.00	0.00	FT251138S9XF
23.04.2025	23.04.2025	Transfer 7770486 MPESA TDN6USVA6G 254790813576 FATM /	0.00	35.00	35.00	FT25113MV5QJ
23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-35.00	0.00	0.00	FT25113TS8BH
23.04.2025	23.04.2025	Transfer 7770486 MPESA TDN1V6E4U1 254725133616 JUDI /	0.00	774.00	774.00	FT25113BCD6B
23.04.2025	23.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250423002008-201-MOB MOBI LOAN REPAYMENT DAO 3045	-774.00	0.00	0.00	FT251137KHK1
24.04.2025	24.04.2025	Transfer 7770486 MPESA TDO6Y47DEO 254716077463 JERE /	0.00	345.00	345.00	FT25114D0R8Z
24.04.2025	24.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250424004308-201-MOB MOBI LOAN REPAYMENT DAO 3045	-345.00	0.00	0.00	FT251147ZJQD
24.04.2025	24.04.2025	Agent Deposit SZQ0H7YXMRCB CASH LINUS 999999	0.00	16,000.00	16,000.00	FT251143F4VK
24.04.2025	24.04.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250424004308-201-MOB MOBI LOAN REPAYMENT DAO 3045	-15,860.71	0.00	139.29	FT25114C1ZPT
24.04.2025	24.04.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	18,600.00	18,739.29	FT25114GYQRM



24.04.2025	24.04.2025	Mobile Money Tr MM25114OR8KM64 254720620485CDO78T4T93 Customer Deposit 005	-18,724.25	0.00	15.04	FT25114CQT1P
24.04.2025	24.04.2025	Transfer 7770486 MPESA TDO6Z332KS 254745637944 Hali /	0.00	270.00	285.04	FT25114X8G9F
24.04.2025	24.04.2025	Transfer 7770486 MPESA TDO41BP35O 254720429374 LILI /	0.00	500.00	785.04	FT25114GXJLS
24.04.2025	24.04.2025	Transfer Charge MM251149JJY64 AC-1335155244	-34.50	0.00	750.54	FT251147NLTX
24.04.2025	24.04.2025	Transfer MM251149JJY64 2 DANIEL KAVITA MUNYWOKI	-500.00	0.00	250.54	FT251147NLTX
25.04.2025	25.04.2025	Transfer 7770486 MPESA TDP83S9RBU 254718537209 sara /	0.00	170.00	420.54	FT25115D2Z18
25.04.2025	25.04.2025	Transfer 7770486 MPESA TDP73UKE91 254713401815 Emil /	0.00	300.00	720.54	FT251152VQXM
25.04.2025	25.04.2025	Transfer 7770486 MPESA TDP942QRAZ 254717015167 joic /	0.00	200.00	920.54	FT25115DZZ8D
25.04.2025	25.04.2025	Agent Deposit SZC0H909HFX9 CASI KIOSI 999999	0.00	2,500.00	3,420.54	FT25115C3SC4
25.04.2025	25.04.2025	Transfer 7770486 MPESA TDP061B7XW 254769165587 CORN /	0.00	150.00	3,570.54	FT25115HPM9C
25.04.2025	25.04.2025	Mobile Money Tr MM25115XFS2B64 254720620485CDP48URIEC Customer Deposit 007	-2,526.25	0.00	1,044.29	FT251152HC97
26.04.2025	26.04.2025	Transfer 7770486 MPESA TDQ68MDY8Q 254701282575 FURA /	0.00	100.00	1,144.29	FT251164KGTG
26.04.2025	26.04.2025	Transfer 7770486 MPESA TDQ38MQ1A1 254701282575 FURA /	0.00	100.00	1,244.29	FT251164ZH79
26.04.2025	26.04.2025	Transfer 7770486 MPESA TDQ78OMWRJ 254726818277 KADZ /	0.00	100.00	1,344.29	FT25116B9NRL
26.04.2025	26.04.2025	Transfer 7770486 MPESA TDQ88P94NE 254794357937 Nasr /	0.00	115.00	1,459.29	FT25116NKRYX
26.04.2025	26.04.2025	Transfer 7770486 MPESA TDQ78WKVH9 254702020432 JOIC /	0.00	400.00	1,859.29	FT251163TFKR

26.04.2025	26.04.2025	Transfer 7770486 MPESA TDQ1A0TGFB 254720580998 KEZI /	0.00	1,110.00	2,969.29	FT25116ZZ2LW
27.04.2025	27.04.2025	Transfer 7770486 MPESA TDR5DDITGV 254795924962 Flov /	0.00	200.00	3,169.29	FT25117PWT4X
27.04.2025	27.04.2025	Transfer 7770486 MPESA TDR2DDJFSO 254715581560 NDEG /	0.00	1,800.00	4,969.29	FT251172KX76
27.04.2025	27.04.2025	Transfer 7770486 MPESA TDR2ECA6LE 254794357937 Nasr /	0.00	130.00	5,099.29	FT251173CDW3
27.04.2025	27.04.2025	Mobile Money Tr MM25117BPBH841 254720620485CDR48VU65E Customer Deposit 002	-5,049.25	0.00	50.04	FT25117DSRTG
27.04.2025	27.04.2025	Transfer 7770486 MPESA TDR8EGI460 254728280834 JUMA /	0.00	250.00	300.04	FT25117Q8WJ2
27.04.2025	27.04.2025	Transfer 7770486 MPESA TDR3FD7MLP 254758213538 Emma /	0.00	680.00	980.04	FT25117P00HC
27.04.2025	27.04.2025	Mobile Money Tr MM25117TYZK644 254720620485CDR08VZM7W Customer Deposit 007	-511.90	0.00	468.14	FT25117QVBM9
28.04.2025	28.04.2025	Transfer 7770486 MPESA TDS2HRNIF2 254713545038 Tere /	0.00	2,000.00	2,468.14	FT251181GC8X
28.04.2025	28.04.2025	Transfer 7770486 MPESA TDS5I4EM93 254702020432 JOIC /	0.00	115.00	2,583.14	FT251182RCLT
28.04.2025	28.04.2025	Transfer 7770486 MPESA TDS3IQJMT9 254718297716 HALA /	0.00	220.00	2,803.14	FT25118KRL8F
28.04.2025	28.04.2025	Transfer 7770486 MPESA TDS2J8VHY8 254114768741 coll /	0.00	1,300.00	4,103.14	FT25118MXQ99
28.04.2025	28.04.2025	Agent Deposit SZT0JE9B7K60 CASH JAMAL 999999	0.00	550.00	4,653.14	FT25118RJQ3H
29.04.2025	29.04.2025	Mobile Money Tr MM25119U5KQS48 254720620485CDT48X8Jl8 Customer Deposit 003	-2,426.25	0.00	2,226.89	FT25119R5BWB
29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT6MN7X38 254715581560 NDEG /	0.00	1,140.00	3,366.89	FT25119DC6HV
29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT2MTZV3M 254114768741 coll /	0.00	1,750.00	5,116.89	FT25119Q42XT

29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT2MVJAVE 254794357937 Nasr /	0.00	165.00	5,281.89	FT25119VGKY4
29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT1N0FAU3 254702020432 JOIC /	0.00	290.00	5,571.89	FT2511935XBF
29.04.2025	29.04.2025	Mobile Money Tr MM25119EP3I372 254720620485CDT58XCA4X Customer Deposit 005	-2,026.25	0.00	3,545.64	FT25119HCQS1
29.04.2025	29.04.2025	Mobile Money Tr MM25119MQ8X448 254720620485CDT68XCBMA Customer Deposit 010	-3,037.75	0.00	507.89	FT25119ZMSVF
29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT7NFAHDT 254113882175 Mwan /	0.00	1,100.00	1,607.89	FT2511960L7Z
29.04.2025	29.04.2025	Mobile Money Tr MM25119563YZ47 254720620485CDT98XFA9J Customer Deposit 010	-1,516.50	0.00	91.39	FT25119Z9N3H
29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT1O0N081 254706774542 LOIS /	0.00	1,660.00	1,751.39	FT2511939RW4
29.04.2025	29.04.2025	Transfer 7770486 MPESA TDT6O8PSHO 254796348601 HUSS /	0.00	11,000.00	12,751.39	FT2511940DYX
29.04.2025	29.04.2025	Mobile Money Tr MM25119N62TF71 254720620485CDT28XW75M Customer Deposit 007	-161.90	0.00	12,589.49	FT251199KMPPM
29.04.2025	29.04.2025	Air Time Purcha MM25119D5ZDY71 254720620485 254720620485CDT08XWQ06 Customer Deposit 002	-1,000.00	0.00	11,589.49	FT25119MSN8H
30.04.2025	30.04.2025	Transfer 7770486 MPESA TDU7REML0T 254768729870 Ngut /	0.00	530.00	12,119.49	FT25120PQJZB
30.04.2025	30.04.2025	Transfer 7770486 MPESA TDU6REXWR8 254722416950 ELIS /	0.00	100.00	12,219.49	FT25120TG8JQ
30.04.2025	30.04.2025	Transfer 7770486 MPESA TDU7S4D9YT 254114768741 coll /	0.00	1,920.00	14,139.49	FT25120LSJ8L
30.04.2025	30.04.2025	Mobile Money Tr MM25120R5DPJ72 254720620485CDU68YBFLC Customer Deposit 002	-14,074.25	0.00	65.24	FT25120R1LT2
30.04.2025	30.04.2025	Transfer 7770486 MPESA TDU3S8CPPP 254795295242 JOSE /	0.00	630.00	695.24	FT25120PQ5QD

30.04.2025	30.04.2025	Mobile Money Tr MM251205KA653 254720620485CDU38YN0VH Customer Deposit 003	-100.00	0.00	595.24	FT25120M3HB8
30.04.2025	30.04.2025	Mobile Money Tr MM2512062EYW3 254720620485CDU98YN14T Customer Deposit 007	-95.00	0.00	500.24	FT25120HK74X
30.04.2025	30.04.2025	Transfer 7770486 MPESA TDU6TJOD2E 254114768741 coll /	0.00	1,000.00	1,500.24	FT25120YF0KB
30.04.2025	30.04.2025	Transfer 7770486 MPESA TDU5TXLDIB 254726138583 JOYC /	0.00	400.00	1,900.24	FT25120ZNP RR
30.04.2025	30.04.2025	Mobile Money Tr MM251204DDON18 254720620485CDU88YVVVI Customer Deposit 003	-211.90	0.00	1,688.34	FT25120JCWR0
01.05.2025	01.05.2025	Mobile Money Tr MM25121NTWOL18 254720620485CE118Z79Q1 Customer Deposit 009	-814.20	0.00	874.14	FT25121PQ988
01.05.2025	01.05.2025	Transfer 7770486 MPESA TE14WGEA8O 254725774572 Emil /	0.00	320.00	1,194.14	FT25121JLX85
01.05.2025	01.05.2025	Transfer 7770486 MPESA TE10WIKJ5Q 254794357937 Nasr /	0.00	50.00	1,244.14	FT2512189JQ5
01.05.2025	01.05.2025	Mobile Money Tr MM25121LVL2T12 254720620485CE198ZF3ZX Customer Deposit 002	-211.90	0.00	1,032.24	FT25121JS5GP
01.05.2025	01.05.2025	Transfer 7770486 MPESA TE10XJ270Y 254114768741 coll /	0.00	800.00	1,832.24	FT251212G870
02.05.2025	02.05.2025	Transfer 7770486 MPESA TE281YGJRG 254712465768 ESTH /	0.00	680.00	2,512.24	FT25122793ZD
02.05.2025	02.05.2025	Transfer Charge MM25122GT2YG10 AC-1285281942	-34.50	0.00	2,477.74	FT25122MVND5
02.05.2025	02.05.2025	Transfer MM25122GT2YG10 2 DANIEL WAMBUA MUSILI	-1,500.00	0.00	977.74	FT25122MVND5
02.05.2025	02.05.2025	Transfer 7770486 MPESA TE212GKO31 254707944826 WALT /	0.00	115.00	1,092.74	FT25122BWFRN
02.05.2025	02.05.2025	Transfer 7770486 MPESA TE242LFFHO 254728362024 STAN /	0.00	670.00	1,762.74	FT25122F8BL0
02.05.2025	02.05.2025	Transfer 7770486 MPESA TE252ZUQ3T 254796628467 Omar /	0.00	130.00	1,892.74	FT251229Q8V9

02.05.2025	02.05.2025	Mobile Money Tr MM25122JITQ818 254720620485CE2890DAS8 Customer Deposit 002	-684.20	0.00	1,208.54	FT25122M8LRM
02.05.2025	02.05.2025	Transfer 7770486 MPESA TE293VTHWR 254723606170 JONA /	0.00	45.00	1,253.54	FT25122Z9CV7
02.05.2025	02.05.2025	Mobile Money Tr MM251224YNER18 254720620485CE2490L5D6 Customer Deposit 003	-30.00	0.00	1,223.54	FT25122MF8RH
02.05.2025	02.05.2025	Mobile Money Tr MM25122E8U7O10 254720620485CE2990M4S1 Customer Deposit 009	-1,216.50	0.00	7.04	FT25122G4T75
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE306RJA58 254728596677 MUEN /	0.00	75.00	82.04	FT2512382XFN
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE386SSM7M 254707299257 WINF /	0.00	245.00	327.04	FT251236TBYS
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE396UTA59 254769771791 Mwer /	0.00	810.00	1,137.04	FT2512343M2C
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE366ZG33I 254702020432 JOIC /	0.00	1,000.00	2,137.04	FT25123RNM6M
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE31704DAR 254794357937 Nasr /	0.00	115.00	2,252.04	FT25123HQB8Z
03.05.2025	03.05.2025	Mobile Money Tr MM251234U2YB10 254720620485CE369114ZG Customer Deposit 005	-100.00	0.00	2,152.04	FT25123GQJZG
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE3078LY5K 254713010781 winn /	0.00	315.00	2,467.04	FT251237L5G2
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE397HAA73 254705285438 NAFU /	0.00	370.00	2,837.04	FT251230N924
03.05.2025	03.05.2025	Mobile Money Tr MM25123IN4Y312 254720620485CE39914S2Z Customer Deposit 009	-2,787.75	0.00	49.29	FT25123GW9Q6
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE338AMP6R 254794886093 MARY /	0.00	1,415.00	1,464.29	FT25123VG4ZK
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE328LP7CY 254741349138 baha /	0.00	500.00	1,964.29	FT25123H4LS5
03.05.2025	03.05.2025	Transfer 7770486 MPESA TE378S3CLZ 254720620485 MICH /	0.00	2,700.00	4,664.29	FT25123D6KZ2

03.05.2025	03.05.2025	Mobile Money Tr MM25123T5E0K10 254720620485CE3491CBHE Customer Deposit 005	-4,499.25	0.00	165.04	FT25123K7CSV
04.05.2025	04.05.2025	Mobile Money Tr MM251249UVOA18 254720620485CE4391P17P Customer Deposit 003	-50.00	0.00	115.04	FT25124G97TM
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE45BNKQ23 254721200459 ALFR /	0.00	270.00	385.04	FT25124GBXZP
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE49BO5EO1 254798954882 Jane /	0.00	250.00	635.04	FT251246TMXP
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE49BSDH2D 254701881297 BAHA /	0.00	315.00	950.04	FT25124K2RSQ
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE40BSLSFW 254718920047 CATH /	0.00	270.00	1,220.04	FT25124DZQ66
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE49C0RY4H 254799373767 OMAR /	0.00	90.00	1,310.04	FT25124F6Y76
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE43C71GZH 254717015167 joic /	0.00	450.00	1,760.04	FT25124HFSW7
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE45CCUQ0F 254705285438 NAFU /	0.00	370.00	2,130.04	FT251249KZVV
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE45CDISMR 254706896616 Paul /	0.00	55.00	2,185.04	FT25124N035R
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE48CKEZY8 254798413658 Agne /	0.00	4,370.00	6,555.04	FT25124Q5G8X
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE48COW9EM 254705476098 TRUP /	0.00	140.00	6,695.04	FT25124Y89X2
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE44D0VY1K 254726212779 EMMI /	0.00	4,100.00	10,795.04	FT251245GWC3
04.05.2025	04.05.2025	Mobile Money Tr MM25124LJ2MP18 254720620485CE479207EF Customer Deposit 010	-100.00	0.00	10,695.04	FT25124BDCS6
04.05.2025	04.05.2025	Transfer 7770486 MPESA TE45DPQ60F 254703341549 Mata /	0.00	100.00	10,795.04	FT251248QBDC
04.05.2025	04.05.2025	Mobile Money Tr MM25124BZLLM10 254720620485CE41929EHF Customer Deposit 004	-161.90	0.00	10,633.14	FT25124QKXNZ

05.05.2025	05.05.2025	Transfer 7770486 MPESA TE56G0XSTK 254745460911 Esth /	0.00	100.00	10,733.14	FT25125QFXTK
05.05.2025	05.05.2025	Transfer 7770486 MPESA TE56G2AYOU 254798231008 JANE /	0.00	170.00	10,903.14	FT25125WGZTS
05.05.2025	05.05.2025	Transfer 7770486 MPESA TE55G2R02N 254710413786 PHIL /	0.00	200.00	11,103.14	FT251255QKDS
05.05.2025	05.05.2025	Transfer 7770486 MPESA TE54G67IUW 254725709016 HARO /	0.00	135.00	11,238.14	FT25125LHCTZ
05.05.2025	05.05.2025	Transfer 7770486 MPESA TE52GKEDX6 254705862164 JOER /	0.00	115.00	11,353.14	FT251251CWXC
05.05.2025	05.05.2025	Mobile Money Tr MM251254O6FG12 254720620485CE5592JGOF Customer Deposit 002	-7,062.75	0.00	4,290.39	FT251258KLSV
05.05.2025	05.05.2025	Transfer 7770486 MPESA TE59H9H7YZ 254114768741 coll /	0.00	1,700.00	5,990.39	FT25125YHM6C
05.05.2025	05.05.2025	Transfer 7770486 MPESA TE51HE3XF9 254726138583 JOYC /	0.00	3,040.00	9,030.39	FT25125V7DBG
05.05.2025	05.05.2025	Mobile Money Tr MM251252Q0O312 254720620485CE5092Q6AW Customer Deposit 003	-6,012.75	0.00	3,017.64	FT25125NX3B9
05.05.2025	05.05.2025	Mobile Money Tr MM251257WE4K13 254720620485CE5592T1MR Customer Deposit 009	-614.20	0.00	2,403.44	FT2512598TH6
05.05.2025	05.05.2025	Mobile Money Tr MM251256T9OW22 254720620485CE5192VSSN Customer Deposit 005	-2,276.25	0.00	127.19	FT25125B7QC7
05.05.2025	05.05.2025	Mobile Money Tr MM251259WGMX20 254720620485CE539331DT Customer Deposit 005	-100.00	0.00	27.19	FT251255NDDJ
06.05.2025	06.05.2025	Transfer 7770486 MPESA TE67KPHD5H 254713283831 SARA /	0.00	500.00	527.19	FT25126Q5MFB
06.05.2025	06.05.2025	Transfer 7770486 MPESA TE68KTFNYM 254798613621 KATA /	0.00	100.00	627.19	FT25126VYWLD
06.05.2025	06.05.2025	Transfer 7770486 MPESA TE67KY4U45 254742245570 FANI /	0.00	200.00	827.19	FT25126JWPZQ
06.05.2025	06.05.2025	Transfer 7770486 MPESA TE67L8LDCH 254114768741 coll /	0.00	1,730.00	2,557.19	FT25126D1QHM



06.05.2025	06.05.2025	Transfer 7770486 MPESA TE68LD25LG 254790813576 FATM /	0.00	300.00	2,857.19	FT251260P0WG
06.05.2025	06.05.2025	Mobile Money Tr MM25126I3HEC20 254720620485CE6093I6IG Customer Deposit 009	-2,837.75	0.00	19.44	FT251263JDSW
06.05.2025	06.05.2025	Transfer 7770486 MPESA TE62MWG6RY 254741569522 GETR /	0.00	270.00	289.44	FT25126XSK4F
06.05.2025	06.05.2025	Mobile Money Tr MM25126NAG2122 254720620485CE65944D19 Customer Deposit 009	-100.00	0.00	189.44	FT25126BHY15
07.05.2025	07.05.2025	Transfer 7770486 MPESA TE77PLUKZB 254725774572 Emil /	0.00	160.00	349.44	FT25127P3XB3
07.05.2025	07.05.2025	Transfer 7770486 MPESA TE76PONUWW 254113209229 Lucy /	0.00	705.00	1,054.44	FT25127XQBKK
07.05.2025	07.05.2025	Transfer 7770486 MPESA TE70QA689Q 254705285438 NAFU /	0.00	320.00	1,374.44	FT251273BXV4
07.05.2025	07.05.2025	Mobile Money Tr MM25127X7TRQ19 254720620485CE7794I029 Customer Deposit 005	-1,316.50	0.00	57.94	FT25127L5BKX
07.05.2025	07.05.2025	Transfer 7770486 MPESA TE71QRMO8J 254742626275 ERIC /	0.00	1,220.00	1,277.94	FT251274ZRRB
07.05.2025	07.05.2025	Mobile Money Tr MM25127BDUJ521 254720620485CE7094ICMU Customer Deposit 004	-1,266.50	0.00	11.44	FT25127JX1JY
07.05.2025	07.05.2025	Transfer 7770486 MPESA TE74RI6L2A 254705476098 TRUP /	0.00	300.00	311.44	FT25127QWVLN
08.05.2025	08.05.2025	Transfer 7770486 MPESA TE87U5UOL7 254728596677 MUEN /	0.00	450.00	761.44	FT25128X2P71
08.05.2025	08.05.2025	Transfer 7770486 MPESA TE84UFCQ6U 254711178192 Kelv /	0.00	170.00	931.44	FT25128WXJW1
08.05.2025	08.05.2025	Transfer 7770486 MPESA TE86UGTUUG 254114768741 coll /	0.00	1,570.00	2,501.44	FT25128J5KYW
08.05.2025	08.05.2025	Air Time Purcha MM25128OR79H20 254720620485 254720620485CE83955E87 Customer Deposit 009	-600.00	0.00	1,901.44	FT25128QFSMS

08.05.2025	08.05.2025	Transfer 7770486 MPESA TE81VDG9LV 254114768741 coll /	0.00	960.00	2,861.44	FT25128KQCSJ
08.05.2025	08.05.2025	Mobile Money Tr MM25128AUW2V22 254720620485CE8695F0TS Customer Deposit 010	-2,526.25	0.00	335.19	FT251282M069
08.05.2025	08.05.2025	Mobile Money Tr MM25128EMYZH21 254720620485CE8895IS8U Customer Deposit 002	-211.90	0.00	123.29	FT251288LHK3
09.05.2025	09.05.2025	Transfer 7770486 MPESA TE90YTGILW 254710338907 GLAD /	0.00	450.00	573.29	FT25129XDZ1B
09.05.2025	09.05.2025	Transfer 7770486 MPESA TE93YU1L2Z 254715581560 NDEG /	0.00	780.00	1,353.29	FT25129YQGN8
09.05.2025	09.05.2025	Transfer 7770486 MPESA TE93Z50DC3 254702020432 JOIC /	0.00	370.00	1,723.29	FT25129TK32F
09.05.2025	09.05.2025	Transfer 7770486 MPESA TE93ZI3SEZ 254759438707 ALIC /	0.00	1,400.00	3,123.29	FT25129Z215Y
09.05.2025	09.05.2025	Transfer 7770486 MPESA TE9718TISD 254794454934 hami /	0.00	525.00	3,648.29	FT25129Q8YPK
09.05.2025	09.05.2025	Mobile Money Tr MM251297MROZ48 254720620485CE95963X6X Customer Deposit 009	-211.90	0.00	3,436.39	FT25129HXT68
09.05.2025	09.05.2025	Mobile Money Tr MM25129BB3VE55 254720620485CE9296AT7Q Customer Deposit 007	-1,406.50	0.00	2,029.89	FT251298NB3Q
09.05.2025	09.05.2025	Mobile Money Tr MM25129QC8C264 254720620485CE9496EZAK Customer Deposit 004	-584.20	0.00	1,445.69	FT25129J4ZP7
10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA54MHEW1 254710452462 Zach /	0.00	10.00	1,455.69	FT25130C4QJF
10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA94XMUVJ 254723507157 MERC /	0.00	300.00	1,755.69	FT25130FGBG9
10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA15HN85D 254114768741 coll /	0.00	2,000.00	3,755.69	FT25130STKMJ
10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA55KUWLH 254714869828 DELI /	0.00	250.00	4,005.69	FT25130YT8HH

10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA95RRF1T 254796612153 PETE /	0.00	105.00	4,110.69	FT25130M7PHP
10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA16PLVAX 254769317558 lydi /	0.00	40.00	4,150.69	FT251309N86C
10.05.2025	10.05.2025	Transfer 7770486 MPESA TEA570X0UF 254740922379 ANNA /	0.00	450.00	4,600.69	FT25130RNS4G
10.05.2025	10.05.2025	Mobile Money Tr MM25130UDXD369 254720620485CEA89702YQ Customer Deposit 009	-131.90	0.00	4,468.79	FT25130TSVSD
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB89ML57Y 254768729870 Ngut /	0.00	400.00	4,868.79	FT25131F8B82
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB39OP0U5 254745825807 mary /	0.00	115.00	4,983.79	FT25131SYL0G
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB89PRCAA 254729745826 QUEE /	0.00	185.00	5,168.79	FT251313438K
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB29PRNE4 254703341549 Mata /	0.00	100.00	5,268.79	FT251317PLSD
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB19RQH0R 254742087903 YUSU /	0.00	250.00	5,518.79	FT25131M4JH0
11.05.2025	11.05.2025	Mobile Money Tr MM251318B6US71 254720620485CEB397CT5L Customer Deposit 005	-5,049.25	0.00	469.54	FT25131R8NL8
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB59ZDTM7 254757666095 SELI /	0.00	780.00	1,249.54	FT251311KYY5
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB2A4A6YI 254794357937 Nasr /	0.00	165.00	1,414.54	FT25131BBK6N
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB6A5VE1A 254794454934 hami /	0.00	1,000.00	2,414.54	FT25131L32GC
11.05.2025	11.05.2025	Mobile Money Tr MM25131B0Z9O70 254720620485CEB497F4ZY Customer Deposit 004	-2,026.25	0.00	388.29	FT25131YK8CD
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB9ANP2JF 254726360110 PATR /	0.00	115.00	503.29	FT251315PNFB
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB1BGVCC9 254701615893 FLOR /	0.00	170.00	673.29	FT25131MFT64
11.05.2025	11.05.2025	Transfer 7770486 MPESA TEB1BTXS41 254727480094 Frid /	0.00	170.00	843.29	FT25131DQCSW

11.05.2025	11.05.2025	Transfer Charge MM251317749K72 AC-1335155244	-34.50	0.00	808.79	FT25131WRS LQ
11.05.2025	11.05.2025	Transfer MM251317749K72 2 DANIEL KAVITA MUNYWOKI	-800.00	0.00	8.79	FT25131WRS LQ
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC2DYYGDC 254768275663 Petr /	0.00	50.00	58.79	FT25132CDLDC
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC5EIA23N 254703341549 Mata /	0.00	100.00	158.79	FT25132WTM7F
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC7EOJHTJ 254114768741 coll /	0.00	1,700.00	1,858.79	FT251328F4P4
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC4EQXHDQ 254757915787 luci /	0.00	325.00	2,183.79	FT251324PNQ8
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC8ET3ENA 254114768741 coll /	0.00	1,500.00	3,683.79	FT25132F7JMJ
12.05.2025	12.05.2025	Mobile Money Tr MM251324ST3U70 254720620485CEC3980ZH9 Customer Deposit 002	-2,737.75	0.00	946.04	FT25132WMFV0
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC8F3GHQ6 254768628661 Merc /	0.00	85.00	1,031.04	FT251329WB61
12.05.2025	12.05.2025	Mobile Money Tr MM25132EGT8B72 254720620485CEC998219F Customer Deposit 009	-30.00	0.00	1,001.04	FT25132T9N5Q
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC4FJSC46 254743991341 Mumi /	0.00	1,070.00	2,071.04	FT25132GZZDT
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC0FQEGKE 254114768741 coll /	0.00	1,200.00	3,271.04	FT25132Z1S3N
12.05.2025	12.05.2025	Transfer 7770486 MPESA TEC1FTABVZ 254726328692 PHOE /	0.00	260.00	3,531.04	FT25132YQXG9
12.05.2025	12.05.2025	Mobile Money Tr MM25132D0FTM69 254720620485CEC898EW32 Customer Deposit 009	-3,387.75	0.00	143.29	FT25132LQZNH
13.05.2025	13.05.2025	Transfer 7770486 MPESA TED4IVC8U0 254114768741 coll /	0.00	1,830.00	1,973.29	FT25133T1YXJ
13.05.2025	13.05.2025	Transfer 7770486 MPESA TED4J42FSQ 254794357937 Nasr /	0.00	75.00	2,048.29	FT25133N8Q9X
13.05.2025	13.05.2025	Transfer 7770486 MPESA TED3K3CMUV 254794454934 hami /	0.00	1,210.00	3,258.29	FT25133LC2L9

13.05.2025	13.05.2025	Transfer 7770486 MPESA TED4L0JYEG 254721969550 MARE /	0.00	120.00	3,378.29	FT25133S5FP7
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE8N0E6NW 254722416950 ELIS /	0.00	115.00	3,493.29	FT25134RG0MC
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE5NAE5H1 254704871719 ANN /	0.00	450.00	3,943.29	FT251346V3VN
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE2NB25VU 254114768741 coll /	0.00	1,150.00	5,093.29	FT251340MQFV
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE4NE0WB4 254708657211 Rede /	0.00	200.00	5,293.29	FT25134GC12T
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE3NGB7DD 254702020432 JOIC /	0.00	1,500.00	6,793.29	FT25134RK187
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE9NLBQ71 254715622117 said /	0.00	395.00	7,188.29	FT25134NZ18K
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE0NLHSVU 254794828824 Perr /	0.00	100.00	7,288.29	FT25134YNJ7T
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE2NT8X2M 254705285438 NAFU /	0.00	420.00	7,708.29	FT251348SYBN
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE4O7HG96 254112770096 Salm /	0.00	480.00	8,188.29	FT251346KPNP
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE2OKKKEY 254707500904 SALO /	0.00	110.00	8,298.29	FT251345PV3R
14.05.2025	14.05.2025	Transfer 7770486 MPESA TEE9OMJW9N 254795751984 Iren /	0.00	750.00	9,048.29	FT25134SD0ZD
14.05.2025	14.05.2025	Mobile Money Tr MM251341LQIY72 254720620485CEE899KWCG Customer Deposit 005	-9,024.25	0.00	24.04	FT25134QHSQV
15.05.2025	15.05.2025	Transfer 7770486 MPESA TEF2ROKOA2 254715581560 NDEG /	0.00	880.00	904.04	FT25135V5QPS
15.05.2025	15.05.2025	Transfer 7770486 MPESA TEF0ROXNXU 254798613621 KATA /	0.00	60.00	964.04	FT25135Z9Q0T
15.05.2025	15.05.2025	Transfer 7770486 MPESA TEF3RZUEP7 254794357937 Nasr /	0.00	290.00	1,254.04	FT251355C7TF
15.05.2025	15.05.2025	Mobile Money Tr MM251352KKWF73 254720620485CEF09A8CSS Customer Deposit 004	-511.90	0.00	742.14	FT25135H2S3Q

15.05.2025	15.05.2025	Air Time Purcha MM251350IX0577 254720620485 254720620485CEF19A8PZJ Customer Deposit 007	-500.00	0.00	242.14	FT25135TCR0V
16.05.2025	16.05.2025	Transfer 7770486 MPESA TEG5WZ2PWJ 254708075256 Jane /	0.00	235.00	477.14	FT25136WZHLT
16.05.2025	16.05.2025	Transfer 7770486 MPESA TEG1X9N0JR 254710431868 JANE /	0.00	185.00	662.14	FT251364LX6X
16.05.2025	16.05.2025	Transfer 7770486 MPESA TEG5XCAETH 254114768741 coll /	0.00	1,030.00	1,692.14	FT25136JF6SN
16.05.2025	16.05.2025	Transfer 7770486 MPESA TEG0XLYAOI 254703333034 GRAC /	0.00	270.00	1,962.14	FT25136NYBC7
16.05.2025	16.05.2025	Transfer 7770486 MPESA TEG1Y06S7V 254711682543 DAMA /	0.00	3,000.00	4,962.14	FT2513679YNC
16.05.2025	16.05.2025	Transfer 7770486 MPESA TEG3YFM0ZR 254726530241 LAUR /	0.00	900.00	5,862.14	FT25136KRJRK
16.05.2025	16.05.2025	Mobile Money Tr MM25136E4ZYZ75 254720620485CEG59B95ID Customer Deposit 003	-1,826.25	0.00	4,035.89	FT25136YDT93
16.05.2025	16.05.2025	Mobile Money Tr MM25136JFOIS73 254720620485CEG39B9CKH Customer Deposit 004	-211.90	0.00	3,823.99	FT25136D0JMZ
16.05.2025	16.05.2025	Mobile Money Tr MM25136Q1V4S77 254720620485CEG79B9JYF Customer Deposit 002	-311.90	0.00	3,512.09	FT25136TFFVD
17.05.2025	17.05.2025	Mobile Money Tr MM25137RS73I73 254720620485CEH99BCLI3 Customer Deposit 003	-361.90	0.00	3,150.19	FT25137M3KXB
17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH827XWUE 254794357937 Nasr /	0.00	70.00	3,220.19	FT25137XZTJ3
17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH028UC30 254712913573 SOFI /	0.00	155.00	3,375.19	FT25137093N3
17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH52HXPWL 254116116087 IREN /	0.00	305.00	3,680.19	FT25137VCTX1
17.05.2025	17.05.2025	Mobile Money Tr MM25137DEU5Y73 254720620485CEH99BKNP1 Customer Deposit 007	-3,037.75	0.00	642.44	FT25137X6YRJ

17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH73P07XT 254722460719 REGI /	0.00	4,000.00	4,642.44	FT251372835P
17.05.2025	17.05.2025	Air Time Purcha MM2513704FXM77 254720620485 254720620485CEH79BOKWB Customer Deposit 002	-600.00	0.00	4,042.44	FT251375QN66
17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH4479Q2G 254741866667 Bene /	0.00	560.00	4,602.44	FT25137VBJNY
17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH34CYT5T 254769647269 Joyc /	0.00	450.00	5,052.44	FT251370BJ41
17.05.2025	17.05.2025	Transfer 7770486 MPESA TEH24E19SQ 254112286664 Josh /	0.00	60.00	5,112.44	FT251379VHVT
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI57DMAMB 254114493700 Mwan /	0.00	410.00	5,522.44	FT251388CX7R
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI27NSA36 254759296743 JOSE /	0.00	285.00	5,807.44	FT25138GLHNV
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI97PIQOJ 254705285438 NAFU /	0.00	150.00	5,957.44	FT251381TYL1
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI28KV10W 254116386138 mose /	0.00	220.00	6,177.44	FT25138GKDCF
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI68QD4UA 254758685895 Boaz /	0.00	115.00	6,292.44	FT25138663R0
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI98UKX4T 254794357937 Nasr /	0.00	365.00	6,657.44	FT25138VN1JN
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI08YVR8M 254722384833 MART /	0.00	925.00	7,582.44	FT25138ZSWFP
18.05.2025	18.05.2025	Transfer 7770486 MPESA TEI394JD3Z 254721375890 ELIZ /	0.00	250.00	7,832.44	FT251384Q6YT
18.05.2025	18.05.2025	Mobile Money Tr MM25138DELM775 254720620485CEI09CDK2E Customer Deposit 003	-664.20	0.00	7,168.24	FT251389NJ1N
18.05.2025	18.05.2025	Mobile Money Tr MM25138MULB376 254720620485CEI99CDW3P Customer Deposit 004	-161.90	0.00	7,006.34	FT251383HSS6
19.05.2025	19.05.2025	Transfer 7770486 MPESA TEJ3B4JV0X 254721200459 ALFR /	0.00	520.00	7,526.34	FT25139NB7GX



19.05.2025	19.05.2025	Transfer 7770486 MPESA TEJ0BN51Q4 254711970554 CHEP /	0.00	55.00	7,581.34	FT251390B3RS
19.05.2025	19.05.2025	Mobile Money Tr MM2513962PCZ73 254720620485CEJ69CLW1G Customer Deposit 010	-511.90	0.00	7,069.44	FT251393WRYH
19.05.2025	19.05.2025	Mobile Money Tr MM25139AOAUA75 254720620485CEJ29CMOG4 Customer Deposit 002	-7,062.75	0.00	6.69	FT2513926Z6Q
19.05.2025	19.05.2025	Transfer 7770486 MPESA TEJ0C6OTFY 254114768741 coll /	0.00	1,400.00	1,406.69	FT25139DHz1J
19.05.2025	19.05.2025	Transfer 7770486 MPESA TEJ5CNM3KP 254114768741 coll /	0.00	450.00	1,856.69	FT25139FGYKB
19.05.2025	19.05.2025	Mobile Money Tr MM25139ITIKI76 254720620485CEJ99CW2R7 Customer Deposit 009	-211.90	0.00	1,644.79	FT25139FP3M3
20.05.2025	20.05.2025	Transfer 7770486 MPESA TEK4FRFB92 254703224551 pame /	0.00	1,400.00	3,044.79	FT25140X1XWQ
20.05.2025	20.05.2025	Mobile Money Tr MM25140XNA8H75 254720620485CEK39D82JH Customer Deposit 010	-3,037.75	0.00	7.04	FT2514097JN1
20.05.2025	20.05.2025	Transfer 7770486 MPESA TEK3FUUL75 254703341549 Mata /	0.00	95.00	102.04	FT251402YH27
20.05.2025	20.05.2025	Transfer 7770486 MPESA TEK1FZ9VGF 254794357937 Nasr /	0.00	100.00	202.04	FT25140JK062
20.05.2025	20.05.2025	Transfer 7770486 MPESA TEK7G2D51P 254114768741 coll /	0.00	1,050.00	1,252.04	FT25140NL4KH
20.05.2025	20.05.2025	Transfer 7770486 MPESA TEK1GYE7HD 254702539093 Abdu /	0.00	90.00	1,342.04	FT25140TND5Q
20.05.2025	20.05.2025	Transfer ACTIVE MK 10141061024 SAVINGS & LOAN FLOAT SUSPENSE VOOMA	-1,342.04	0.00	0.00	FT25140X4J1H
20.05.2025	20.05.2025	Transfer 7770486 MPESA TEK6IDA398 254706552244 SEIF /	0.00	300.00	300.00	FT25140QQQ8V
21.05.2025	21.05.2025	Transfer 7770486 MPESA TEL3KJIPI3 254794357937 Nasr /	0.00	115.00	415.00	FT25141SKCW0
21.05.2025	21.05.2025	Transfer 7770486 MPESA TEL5KO0OIJ 254114768741 coll /	0.00	2,000.00	2,415.00	FT25141XMTKQ

21.05.2025	21.05.2025	Transfer 7770486 MPESA TEL9KWMWJT 254741577691 Nyaw /	0.00	900.00	3,315.00	FT25141C6JKD
21.05.2025	21.05.2025	Mobile Money Tr MM25141CQS3377 254720620485CEL89E2H5G Customer Deposit 002	-3,237.75	0.00	77.25	FT251417HJTQ
21.05.2025	21.05.2025	Transfer 7770486 MPESA TEL3LXBM83 254114768741 coll /	0.00	150.00	227.25	FT25141RZPYK
21.05.2025	21.05.2025	Transfer 7770486 MPESA TEL0M4Y6M2 254793668655 Lina /	0.00	275.00	502.25	FT25141TR342
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM9P64JOV 254748264192 WESL /	0.00	275.00	777.25	FT251421XZMW
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM4P7GDPI 254725709016 HARO /	0.00	250.00	1,027.25	FT25142K9LF9
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM7PAE3FF 254713401815 Emil /	0.00	320.00	1,347.25	FT25142P9GJM
22.05.2025	22.05.2025	Mobile Money Tr MM25142OY5VW84 254720620485CEM79ELOHR Customer Deposit 004	-1,316.50	0.00	30.75	FT25142H2NMH
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM6PCFN42 254703341549 Mata /	0.00	50.00	80.75	FT251421K6KM
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM8PIA104 254720962589 STEP /	0.00	140.00	220.75	FT25142FLKSC
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM9PLGVSD 254715812536 rapi /	0.00	250.00	470.75	FT251420LN5R
22.05.2025	22.05.2025	Mobile Money Tr MM251422UO7M13 254720620485CEM49EWOPK Customer Deposit 009	-411.90	0.00	58.85	FT2514239RDR
22.05.2025	22.05.2025	Transfer 7770486 MPESA TEM1RBVIDV 254712365592 ROSE /	0.00	260.00	318.85	FT25142X6QG7
23.05.2025	23.05.2025	Mobile Money Tr MM25143B1XYV17 254720620485CEN79F5JO5 Customer Deposit 007	-50.00	0.00	268.85	FT25143TJF3B
23.05.2025	23.05.2025	Transfer 7770486 MPESA TEN3TV4BX5 254794357937 Nasr /	0.00	100.00	368.85	FT25143470G0
23.05.2025	23.05.2025	Transfer 7770486 MPESA TEN6UM9REY 254746209962 CECI /	0.00	140.00	508.85	FT25143G8PHN

23.05.2025	23.05.2025	Air Time Purcha MM25143L7OUH13 254722903873 254720620485CEN49FG7P2 Customer Deposit 007	-100.00	0.00	408.85	FT25143ZC5PD
23.05.2025	23.05.2025	Transfer 7770486 MPESA TEN6UXWNIU 254717433941 PELI /	0.00	4,710.00	5,118.85	FT251431CDX5
23.05.2025	23.05.2025	Transfer 7770486 MPESA TEN7UY0ON1 254722359202 SAMU /	0.00	220.00	5,338.85	FT25143Z5K91
23.05.2025	23.05.2025	Agent Deposit SZP0KUUCTZ71A CASH JANE 999999	0.00	20,000.00	25,338.85	FT25143QYB2W
23.05.2025	23.05.2025	Vooma Loan Reco MM25143JYKE617 CustomerLoanRepayment Mobi Loan Repayment Suspense	-19,930.64	0.00	5,408.21	FT25143NY3XT
23.05.2025	23.05.2025	Mobile Money Tr MM25143GGNNR13 254720620485CEN89FKPHW Customer Deposit 005	-5,049.25	0.00	358.96	FT25143R7W9L
24.05.2025	24.05.2025	Transfer 7770486 MPESA TEO3ZYKOH3 254792581712 HENR /	0.00	1,150.00	1,508.96	FT25144GY4QW
24.05.2025	24.05.2025	Transfer 7770486 MPESA TEO4176SDY 254703569560 STAN /	0.00	340.00	1,848.96	FT251445LGFR
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP63WS4DG 254713648784 Jona /	0.00	535.00	2,383.96	FT251459307N
25.05.2025	25.05.2025	Mobile Money Tr MM25145KFUS714 254720620485CEP59GRYGN Customer Deposit 003	-1,014.20	0.00	1,369.76	FT251456H2Z9
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP93XCMNV 254715581560 NDEG /	0.00	550.00	1,919.76	FT25145X76Y6
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP8451UJ4 254713779196 ASHA /	0.00	55.00	1,974.76	FT25145C6QV1
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP245FFBM 254723746457 JACK /	0.00	170.00	2,144.76	FT251453JG13
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP64B1TJC 254110685354 Asha /	0.00	90.00	2,234.76	FT25145PNC4K

25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP24F2XX0 254748617315 MLON /	0.00	115.00	2,349.76	FT2514535C0X
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP84IFCMW 254791480685 JULI /	0.00	600.00	2,949.76	FT25145G4Q16
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP84MX5KO 254769829172 Doug /	0.00	410.00	3,359.76	FT2514597JLM
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP651OXM6 254786359766 Airt /	0.00	2,000.00	5,359.76	FT251453HJYY
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP6579YXI 254718297716 HALA /	0.00	100.00	5,459.76	FT251454V64K
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP15ADZSP 254794357937 Nasr /	0.00	215.00	5,674.76	FT251457C2HN
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP25E07R4 254114768741 coll /	0.00	70.00	5,744.76	FT251450BN92
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP25NGLYI 254114336111 EVER /	0.00	5.00	5,749.76	FT25145WY4XJ
25.05.2025	25.05.2025	Transfer 7770486 MPESA TEP15OAD9P 254115312387 nath /	0.00	180.00	5,929.76	FT251458L9F2
26.05.2025	26.05.2025	Transfer 7770486 MPESA TEQ7896ZJ5 254794476644 GRAC /	0.00	180.00	6,109.76	FT25146W7KK5
26.05.2025	26.05.2025	Mobile Money Tr MM25146XILUO21 254720620485CEQ49HEX7Y Customer Deposit 010	-6,062.75	0.00	47.01	FT25146FWJ08
26.05.2025	26.05.2025	Transfer 7770486 MPESA TEQ7934BKF 254711780406 JAPH /	0.00	500.00	547.01	FT2514672H08
26.05.2025	26.05.2025	Mobile Money Tr MM25146ZW1MX15 254720620485CEQ69HLRCK Customer Deposit 009	-100.00	0.00	447.01	FT251464C7PY
27.05.2025	27.05.2025	Transfer 7770486 MPESA TER0D48OH4 254794357937 Nasr /	0.00	100.00	547.01	FT25147WMFT7
27.05.2025	27.05.2025	Mobile Money Tr MM251470PCFP15 254720620485CER89IJ75K Customer Deposit 004	-411.90	0.00	135.11	FT25147QY0W0
28.05.2025	28.05.2025	Transfer 7770486 MPESA TES8HGR1V6 254710338907 GLAD /	0.00	100.00	235.11	FT2514892BH7
28.05.2025	28.05.2025	Transfer 7770486 MPESA TES9HZZ7L9 254114768741 coll /	0.00	1,000.00	1,235.11	FT25148R4NHW

28.05.2025	28.05.2025	Transfer 7770486 MPESA TES1I3RC5L 254702020432 JOIC /	0.00	145.00	1,380.11	FT251487VGQK
28.05.2025	28.05.2025	Transfer 7770486 MPESA TES8I5F7SK 254705285438 NAFU /	0.00	270.00	1,650.11	FT25148ZL3GQ
28.05.2025	28.05.2025	Mobile Money Tr MM251480TCAM22 254720620485CES99JACE5 Customer Deposit 007	-1,626.25	0.00	23.86	FT25148VSJL2
29.05.2025	29.05.2025	Transfer 7770486 MPESA TET5MGU5B1 254114768741 coll /	0.00	1,200.00	1,223.86	FT2514986Z28
29.05.2025	29.05.2025	Transfer 7770486 MPESA TET8MHFGIK 254794357937 Nasr /	0.00	585.00	1,808.86	FT251493RQG6
29.05.2025	29.05.2025	Mobile Money Tr MM25149MQ11743 254720620485CET19JT4UP Customer Deposit 003	-1,216.50	0.00	592.36	FT25149M1FD9
29.05.2025	29.05.2025	Transfer 7770486 MPESA TET7MV18GT 254705285438 NAFU /	0.00	280.00	872.36	FT25149JVHDM
29.05.2025	29.05.2025	Transfer 7770486 MPESA TET0MW3Q34 254797651350 NYAM /	0.00	480.00	1,352.36	FT25149C8MKC
29.05.2025	29.05.2025	Mobile Money Tr MM25149K3KEI41 254720620485CET09JZT4Y Customer Deposit 004	-1,316.50	0.00	35.86	FT251495YBT4
29.05.2025	29.05.2025	Transfer 7770486 MPESA TET9NW67JH 254792416658 bett /	0.00	20.00	55.86	FT251495LSWM
30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU0R1609M 254798954882 Jane /	0.00	250.00	305.86	FT25150Q2C6B
30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU3R3K6WF 254748592971 Bint /	0.00	385.00	690.86	FT25150F2JVB
30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU0RAFUL2 254703341549 Mata /	0.00	100.00	790.86	FT25150G28GD
30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU3RASU5D 254114768741 coll /	0.00	1,070.00	1,860.86	FT25150X7LWY
30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU8RAX756 254703341549 Mata /	0.00	40.00	1,900.86	FT25150L1F21
30.05.2025	30.05.2025	Mobile Money Tr MM2515013DY246 254720620485CEU39KW0HF Customer Deposit 005	-1,216.50	0.00	684.36	FT2515047YKW

30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU4SOJ53U 254114768741 coll /	0.00	950.00	1,634.36	FT25150VJLKG
30.05.2025	30.05.2025	Transfer 7770486 MPESA TEU7T7TTVR 254720429374 LILI /	0.00	800.00	2,434.36	FT25150P58GL
30.05.2025	30.05.2025	Transfer Charge MM25150KW0XN55 AC-1335155244	-34.50	0.00	2,399.86	FT25150370KD
30.05.2025	30.05.2025	Transfer MM25150KW0XN55 1 DANIEL KAVITA MUNYWOKI	-400.00	0.00	1,999.86	FT25150370KD
31.05.2025	31.05.2025	Mobile Money Tr MM25151CR0LT56 254720620485CEV69LLMR6 Customer Deposit 009	-50.00	0.00	1,949.86	FT2515183HZV
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV0VTZ974 254748264192 WESL /	0.00	305.00	2,254.86	FT251519KX2Y
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV4VYES0C 254703341549 Mata /	0.00	50.00	2,304.86	FT251514ZXR5
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV1VYSOO5 254794357937 Nasr /	0.00	250.00	2,554.86	FT251516STSD
31.05.2025	31.05.2025	Mobile Money Tr MM25151BI57Q55 254720620485CEV39LSJ9H Customer Deposit 007	-161.90	0.00	2,392.96	FT2515104HNR
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV5WIHJDF 254710784974 CHAR /	0.00	120.00	2,512.96	FT2515126DWH
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV2WQ23R2 254702020432 JOIC /	0.00	115.00	2,627.96	FT25151DVVKP
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV7XHFS8B 254720282352 ELIZ /	0.00	680.00	3,307.96	FT25151QDPPP
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV6XOH3RC 254720580998 KEZI /	0.00	460.00	3,767.96	FT2515138HX3
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV0XOZYOA 254720282352 ELIZ /	0.00	140.00	3,907.96	FT25151WYM3B
31.05.2025	31.05.2025	Transfer 7770486 MPESA TEV5YC4AM3 254713038754 BENE /	0.00	900.00	4,807.96	FT25151V5G1N
31.05.2025	31.05.2025	Mobile Money Tr MM25151P1ZOB53 254720620485CEV39M6BJB Customer Deposit 005	-1,014.20	0.00	3,793.76	FT25151144ZM

31.05.2025	31.05.2025	Mobile Money Tr MM25151BRJ6W54 254720620485CEV59M9LT5 Customer Deposit 010	-411.90	0.00	3,381.86	FT25151M8C4H
01.06.2025	01.06.2025	Mobile Money Tr MM25152LZEX054 254720620485CF169MF5KU Customer Deposit 003	-50.00	0.00	3,331.86	FT25152BS14C
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF171PTFAH 254714764390 AMIN /	0.00	285.00	3,616.86	FT251529H3DW
01.06.2025	01.06.2025	Mobile Money Tr MM2515205SLF56 254720620485CF119MH3NH Customer Deposit 010	-3,037.75	0.00	579.11	FT25152QM8VJ
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF142GDUKS 254110874769 Step /	0.00	300.00	879.11	FT25152HZY77
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF102HJJUI 254701626043 NYAK /	0.00	1,150.00	2,029.11	FT251528289W
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF122OB66I 254725821227 HASS /	0.00	100.00	2,129.11	FT25152RB3PD
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF122QVR4W 254758013204 Moll /	0.00	115.00	2,244.11	FT25152QT76V
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF142TPV6G 254718297716 HALA /	0.00	410.00	2,654.11	FT25152HYP9W
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF163DASFW 254702050246 MISH /	0.00	600.00	3,254.11	FT251529DHY2
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF143IMFD8 254114768741 coll /	0.00	180.00	3,434.11	FT251529ZRCT
01.06.2025	01.06.2025	Transfer 7770486 MPESA TF163LTSD2 254740236033 JANE /	0.00	55.00	3,489.11	FT25152K26GB
02.06.2025	02.06.2025	Mobile Money Tr MM251531BYRM55 254720620485CF299MY9TV Customer Deposit 007	-50.00	0.00	3,439.11	FT251531XQMF
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF2062HPBO 254740273097 NICH /	0.00	465.00	3,904.11	FT25153RGQ4F
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF20694ZMO 254725774572 Emil /	0.00	320.00	4,224.11	FT251537WC5B
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF2369BLE7 254713401815 Emil /	0.00	320.00	4,544.11	FT25153Q1L5C



02.06.2025	02.06.2025	Transfer 7770486 MPESA TF286NZGRG 254713689608 Flor /	0.00	420.00	4,964.11	FT25153BXT9V
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF256Q0BA7 254114768741 coll /	0.00	4,500.00	9,464.11	FT25153RD95P
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF236QSTYF 254702020432 JOIC /	0.00	200.00	9,664.11	FT25153CWYS0
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF286QZBCI 254703506744 SALI /	0.00	100.00	9,764.11	FT251533SFLK
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF276XOLBH 254717372458 Jose /	0.00	370.00	10,134.11	FT25153QX7K6
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF266ZJEE8 254796757714 Flor /	0.00	500.00	10,634.11	FT2515380QMQ
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF207ATAC2 254702444265 AMON /	0.00	190.00	10,824.11	FT25153QB7YD
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF207I86YW 254725469114 CATH /	0.00	580.00	11,404.11	FT2515366QP3
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF227J8QV6 254720620485 MICH /	0.00	16,000.00	27,404.11	FT251533SRP4
02.06.2025	02.06.2025	Mobile Money Tr MM25153ED41N55 254720620485CF279N6BCV Customer Deposit 004	-27,076.25	0.00	327.86	FT25153LZBWM
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF227P6928 254114768741 coll /	0.00	1,400.00	1,727.86	FT251531QHMF
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF277Y7YQ9 254705438676 Timo /	0.00	1,020.00	2,747.86	FT251536MQX1
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF26801FZM 254721847488 MART /	0.00	1,150.00	3,897.86	FT25153QTHSP
02.06.2025	02.06.2025	Transfer 7770486 MPESA TF258B2NZV 254113280565 Baha /	0.00	270.00	4,167.86	FT25153899M0
02.06.2025	02.06.2025	Mobile Money Tr MM25153JCADP56 254720620485CF269NAGS0 Customer Deposit 003	-211.90	0.00	3,955.96	FT25153JCTW5
02.06.2025	02.06.2025	Mobile Money Tr MM25153PQUOC54 254720620485CF239NDEC7 Customer Deposit 004	-311.90	0.00	3,644.06	FT251536Q6BY

03.06.2025	03.06.2025	Mobile Money Tr MM25154R83F955 254720620485CF379NJHWH Customer Deposit 004	-50.00	0.00	3,594.06	FT25154YHTWC
03.06.2025	03.06.2025	Transfer 7770486 MPESA TF36B256H0 254794357937 Nasr /	0.00	535.00	4,129.06	FT25154YY4GF
03.06.2025	03.06.2025	Transfer 7770486 MPESA TF33B5QUPB 254799885651 EVAL /	0.00	265.00	4,394.06	FT251547T9BG
03.06.2025	03.06.2025	Transfer 7770486 MPESA TF30B6NKN2 254703341549 Mata /	0.00	100.00	4,494.06	FT25154Q1T2R
03.06.2025	03.06.2025	Transfer 7770486 MPESA TF35BQG77X 254110685354 Asha /	0.00	60.00	4,554.06	FT25154YSBGW
03.06.2025	03.06.2025	Mobile Money Tr MM25154JBNA75 254720620485CF349NXWTS Customer Deposit 009	-54.00	0.00	4,500.06	FT25154Q5SV8
04.06.2025	04.06.2025	Mobile Money Tr MM25155WMQA971 254720620485CF499OC00J Customer Deposit 007	-714.20	0.00	3,785.86	FT25155GWCTL
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF49FOCPY9 254799454613 Juli /	0.00	270.00	4,055.86	FT25155774VD
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF48FOP8AG 254703341549 Mata /	0.00	50.00	4,105.86	FT25155MC68V
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF43FPQ14R 254791060609 SUND /	0.00	335.00	4,440.86	FT25155D4DM7
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF47FWMC5V 254724690576 JULI /	0.00	680.00	5,120.86	FT2515572R6G
04.06.2025	04.06.2025	Mobile Money Tr MM251553QQOK71 254720620485CF489OEP0 Customer Deposit 002	-5,049.25	0.00	71.61	FT25155NVHJJ
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF49G5EQ67 254705285438 NAFU /	0.00	275.00	346.61	FT25155FZLVN
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF41GHFKW1 254702020432 JOIC /	0.00	400.00	746.61	FT25155HL9D5
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF46GQW3JU 254711682543 DAMA /	0.00	1,000.00	1,746.61	FT25155198K1
04.06.2025	04.06.2025	Transfer 7770486 MPESA TF47H5AC1R 254743330094 ESTH /	0.00	220.00	1,966.61	FT251553DR4S

05.06.2025	05.06.2025	Transfer 7770486 MPESA TF54KFKOS2 254703341549 Mata /	0.00	80.00	2,046.61	FT25156625WJ
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF52KMOV324 254725774572 Emil /	0.00	550.00	2,596.61	FT2515614S43
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF54KMWRPI 254711178192 Kelv /	0.00	40.00	2,636.61	FT251565DHJH
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF59KQ38OX 254794357937 Nasr /	0.00	495.00	3,131.61	FT25156QVPWS
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF54L56FF2 254725535910 MARI /	0.00	90.00	3,221.61	FT25156XKSJV
05.06.2025	05.06.2025	Mobile Money Tr MM2515614U7Z74 254720620485CF579PHI7L Customer Deposit 005	-2,026.25	0.00	1,195.36	FT2515694PP7
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF58LJLPXY 254792494352 VERO /	0.00	480.00	1,675.36	FT2515619BVS
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF50LLQEJO 254729969966 ATRA /	0.00	360.00	2,035.36	FT251566BXZ2
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF52LSP02Q 254720580998 KEZI /	0.00	470.00	2,505.36	FT251562BY11
05.06.2025	05.06.2025	Transfer 7770486 MPESA TF52M6H0S4 254715581560 NDEG /	0.00	700.00	3,205.36	FT25156H1Q4D
05.06.2025	05.06.2025	Mobile Money Tr MM25156HF5MZ71 254720620485CF559PPGZZ Customer Deposit 003	-3,037.75	0.00	167.61	FT251563D4J8
06.06.2025	06.06.2025	Transfer 7770486 MPESA TF60PUCIAK 254757874040 Mwan /	0.00	60.00	227.61	FT25157YJ4YV
06.06.2025	06.06.2025	Transfer 7770486 MPESA TF65Q15B07 254705285438 NAFU /	0.00	320.00	547.61	FT25157XRVWT
06.06.2025	06.06.2025	Transfer 7770486 MPESA TF61QYQJS3 254706295410 JUDI /	0.00	410.00	957.61	FT25157P69D9
07.06.2025	07.06.2025	Transfer 7770486 MPESA TF75UF6QC1 254724989525 CATH /	0.00	825.00	1,782.61	FT25158XNS17
07.06.2025	07.06.2025	Transfer 7770486 MPESA TF70UYQ3BQ 254705285438 NAFU /	0.00	410.00	2,192.61	FT25158K4J48
07.06.2025	07.06.2025	Transfer 7770486 MPESA TF79UZCB0B 254794357937 Nasr /	0.00	870.00	3,062.61	FT25158BNSQC

07.06.2025	07.06.2025	Transfer 7770486 MPESA TF79V0SJDY 254797921286 marg /	0.00	450.00	3,512.61	FT25158M9PSZ
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF87Z4BDYP 254714029611 Anas /	0.00	55.00	3,567.61	FT25159X86K1
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF80Z643ZC 254745825807 mary /	0.00	115.00	3,682.61	FT25159C3KTB
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF88ZA6HPK 254704715389 MARS /	0.00	370.00	4,052.61	FT25159BX6WQ
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF81ZCRS59 254790717898 EVER /	0.00	610.00	4,662.61	FT25159H57BQ
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF83ZHEPHZ 254705396062 Mati /	0.00	225.00	4,887.61	FT25159JCN6D
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF88ZMJR2S 254702815066 ALI /	0.00	100.00	4,987.61	FT25159W63PZ
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF81ZRH2C3 254110685354 Asha /	0.00	430.00	5,417.61	FT2515917WQF
08.06.2025	08.06.2025	Mobile Money Tr MM251598GMUE73 254720620485CF839ROOOF Customer Deposit 003	-5,049.25	0.00	368.36	FT251594G2ZM
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF80ZVG2T2 254702642786 HILD /	0.00	250.00	618.36	FT25159K6C2P
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF87173ZE7 254798674655 Moha /	0.00	1,150.00	1,768.36	FT25159Q0NWC
08.06.2025	08.06.2025	Transfer 7770486 MPESA TF802C0Z8S 254705302893 owen /	0.00	100.00	1,868.36	FT251598F2NQ
09.06.2025	09.06.2025	Mobile Money Tr MM25160G4O8H71 254720620485CF909S1QG0 Customer Deposit 005	-1,014.20	0.00	854.16	FT251604NZQR
09.06.2025	09.06.2025	Mobile Money Tr MM25160CICTV73 254720620485CF939S1PR3 Customer Deposit 004	-100.00	0.00	754.16	FT25160YQNGY
09.06.2025	09.06.2025	Mobile Money Tr MM25160W2XBB73 254720620485CF929S1X88 Customer Deposit 009	-50.00	0.00	704.16	FT251600GKR2
09.06.2025	09.06.2025	Transfer 7770486 MPESA TF924L4WN8 254712465768 ESTH /	0.00	1,300.00	2,004.16	FT25160DTX42

09.06.2025	09.06.2025	Transfer 7770486 MPESA TF914NARS9 254716815030 FELI /	0.00	525.00	2,529.16	FT25160ZLJZX
09.06.2025	09.06.2025	Mobile Money Tr MM25160Q6SZ473 254720620485CF909S6XPY Customer Deposit 009	-411.90	0.00	2,117.26	FT25160YSB91
09.06.2025	09.06.2025	Transfer 7770486 MPESA TF984YN97G 254794357937 Nasr /	0.00	360.00	2,477.26	FT25160GV3L7
09.06.2025	09.06.2025	Transfer 7770486 MPESA TF985FZ95O 254702020432 JOIC /	0.00	300.00	2,777.26	FT25160YXHHN
09.06.2025	09.06.2025	Transfer 7770486 MPESA TF946DCZB2 254725469114 CATH /	0.00	810.00	3,587.26	FT25160PXM9Q
09.06.2025	09.06.2025	Transfer 7770486 MPESA TF926LRDP0 254703406756 TERE /	0.00	630.00	4,217.26	FT25160FDCH9
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA499RP1I 254729087231 Esth /	0.00	1,000.00	5,217.26	FT251610XJRH
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA59A0MBX 254713979229 BENJ /	0.00	165.00	5,382.26	FT251615FVXQ
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA09B0NVQ 254705474252 VERO /	0.00	460.00	5,842.26	FT25161CWH9R
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA79CW685 254712465768 ESTH /	0.00	490.00	6,332.26	FT251616ML48
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA39X6PQT 254745306630 Marg /	0.00	160.00	6,492.26	FT251619VTGT
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA2A1I292 254705285438 NAFU /	0.00	300.00	6,792.26	FT2516110RVD
10.06.2025	10.06.2025	Mobile Money Tr MM25161IPUEH71 254720620485CFA79T0CCP Customer Deposit 004	-3,037.75	0.00	3,754.51	FT251619G6ZK
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA9AA0897 254713545038 Tere /	0.00	2,000.00	5,754.51	FT25161G32B6
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA5AFNNM7 254726138583 JOYC /	0.00	2,140.00	7,894.51	FT25161X9MW5
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA0ASHULO 254721940769 JOSE /	0.00	225.00	8,119.51	FT251618ZQWG
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA8ATM7NW 254114768741 coll /	0.00	270.00	8,389.51	FT25161SPK6R

10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA6B4B258 254796348601 HUSS /	0.00	10,000.00	18,389.51	FT25161M70SK
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA8B6UT20 254745637944 Hali /	0.00	190.00	18,579.51	FT25161L9P3M
10.06.2025	10.06.2025	Transfer 7770486 MPESA TFA0BG5PRG 254746867583 safa /	0.00	195.00	18,774.51	FT25161G3XFJ
11.06.2025	11.06.2025	Transfer 7770486 MPESA TFB0DZ2VJA 254768729870 Ngut /	0.00	1,460.00	20,234.51	FT25162F08K1
11.06.2025	11.06.2025	Transfer 7770486 MPESA TFB6E0O0EE 254715581560 NDEG /	0.00	820.00	21,054.51	FT251629S1D8
11.06.2025	11.06.2025	Transfer 7770486 MPESA TFB9E7RFR9 254713401815 Emil /	0.00	90.00	21,144.51	FT25162D7LTD
11.06.2025	11.06.2025	Transfer 7770486 MPESA TFB8ELHZAG 254759589237 Naom /	0.00	100.00	21,244.51	FT251628ZSTM
11.06.2025	11.06.2025	Transfer 7770486 MPESA TFB4EUDCZK 254114768741 coll /	0.00	1,100.00	22,344.51	FT25162KQDBM
11.06.2025	11.06.2025	Mobile Money Tr MM2516288PIL71 254720620485CFB89TSFZW Customer Deposit 002	-5,049.25	0.00	17,295.26	FT25162FKMS1
11.06.2025	11.06.2025	Transfer 7770486 MPESA TFB6FDKZD0 254710725840 SCOL /	0.00	1,430.00	18,725.26	FT251621VPQT
11.06.2025	11.06.2025	Mobile Money Tr MM25162ANBNY73 254720620485CFB09TZTV2 Customer Deposit 010	-16,624.25	0.00	2,101.01	FT251626C1L7
12.06.2025	12.06.2025	Transfer 7770486 MPESA TFC6J28ZHK 254794357937 Nasr /	0.00	430.00	2,531.01	FT25163Q3D26
12.06.2025	12.06.2025	Transfer 7770486 MPESA TFC1JE5YXB 254705285438 NAFU /	0.00	350.00	2,881.01	FT25163XDLY5
12.06.2025	12.06.2025	Transfer 7770486 MPESA TFC3JOZTXD 254713648539 ROBL /	0.00	600.00	3,481.01	FT25163PGPFV
12.06.2025	12.06.2025	Transfer 7770486 MPESA TFC4KS5AMY 254114768741 coll /	0.00	370.00	3,851.01	FT25163SJXGX
12.06.2025	12.06.2025	Mobile Money Tr MM25163LXRG771 254720620485CFC99UO94X Customer Deposit 010	-3,537.75	0.00	313.26	FT25163M6DFF
13.06.2025	13.06.2025	Transfer 7770486 MPESA TFD8NFOH2M 254740273097 NICH /	0.00	230.00	543.26	FT25164P35WM

13.06.2025	13.06.2025	Transfer 7770486 MPESA TFD4NFU1U0 254798982927 TEKL /	0.00	90.00	633.26	FT25164904MP
13.06.2025	13.06.2025	Transfer 7770486 MPESA TFD5O9MZKF 254705285438 NAFU /	0.00	255.00	888.26	FT25164RSBJW
13.06.2025	13.06.2025	Transfer 7770486 MPESA TFD0QJ7PK8 254741125384 EUNI /	0.00	360.00	1,248.26	FT251648202J
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE2SHWNG6 254712465768 ESTH /	0.00	790.00	2,038.26	FT25165KH55R
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE4SM6QP2 254794357937 Nasr /	0.00	205.00	2,243.26	FT25165QLV42
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE7SXOVER 254705285438 NAFU /	0.00	100.00	2,343.26	FT25165TKKT4
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE7SYRPET 254745306630 Marg /	0.00	490.00	2,833.26	FT25165Y4Y8F
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE8T3BQEK 254114768741 coll /	0.00	720.00	3,553.26	FT2516514M41
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE2T85924 254702020432 JOIC /	0.00	360.00	3,913.26	FT25165N97JY
14.06.2025	14.06.2025	Transfer 7770486 MPESA TFE3U98MQN 254110830387 MICH /	0.00	230.00	4,143.26	FT251651V3MB
14.06.2025	14.06.2025	Agent Deposit SZA0L3CNLXAV CASH MIKE 999999	0.00	3,000.00	7,143.26	FT25165XN0YF
14.06.2025	14.06.2025	Mobile Money Tr MM25165X33AP99 254720620485CFE39W3ATP Customer Deposit 002	-1,014.20	0.00	6,129.06	FT25165QXRYG
15.06.2025	15.06.2025	Transfer 7770486 MPESA TFF1X50QE3 254715581560 NDEG /	0.00	600.00	6,729.06	FT25166QQHTK
15.06.2025	15.06.2025	Mobile Money Tr MM25166GG0I32 254720620485CFF29WCKDG Customer Deposit 002	-211.90	0.00	6,517.16	FT25166TB474
15.06.2025	15.06.2025	Transfer 7770486 MPESA TFF0XZSOL4 254715017178 JANE /	0.00	180.00	6,697.16	FT25166THFZP
15.06.2025	15.06.2025	Mobile Money Tr MM25166CDM7L2 254720620485CFF99WH3VR Customer Deposit 007	-5,162.75	0.00	1,534.41	FT2516628Z63



15.06.2025	15.06.2025	Transfer 7770486 MPESA TFF7YHS2BP 254700155768 EDWA /	0.00	170.00	1,704.41	FT25166ZBHMZ
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG72MC8ZD 254712465768 ESTH /	0.00	1,225.00	2,929.41	FT25167ZH6FF
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG02OQY9A 254745123155 Masa /	0.00	90.00	3,019.41	FT25167GCDMB
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG82WHPZM 254703341549 Mata /	0.00	100.00	3,119.41	FT251673D44S
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG02XMJJU 254794357937 Nasr /	0.00	60.00	3,179.41	FT25167PBK2C
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG12YQCXJ 254705623960 MGEN /	0.00	170.00	3,349.41	FT2516780BKD
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG63FUAGC 254746858468 raha /	0.00	505.00	3,854.41	FT251671GJ2T
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG33U9EUH 254724690576 JULI /	0.00	350.00	4,204.41	FT25167Z3T6K
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG444CNV0 254703228362 naom /	0.00	480.00	4,684.41	FT25167JFJTP
16.06.2025	16.06.2025	Mobile Money Tr MM25167ZTKPB98 254720620485CFG79X5RM1 Customer Deposit 002	-4,649.25	0.00	35.16	FT25167BC796
16.06.2025	16.06.2025	Transfer 7770486 MPESA TFG15051JL 254723093080 NYAM /	0.00	120.00	155.16	FT251670T11L
17.06.2025	17.06.2025	Transfer 7770486 MPESA TFH87E9RFQ 254713401815 Emil /	0.00	900.00	1,055.16	FT25168SXZC5
17.06.2025	17.06.2025	Transfer 7770486 MPESA TFH27Q3X9Y 254740408218 Shar /	0.00	200.00	1,255.16	FT25168TTP6J
17.06.2025	17.06.2025	Transfer 7770486 MPESA TFH38Y9VNX 254114926088 FAIT /	0.00	100.00	1,355.16	FT25168HQLJR
17.06.2025	17.06.2025	Transfer Charge MM25168ZUFXE2 AC-1335155244	-34.50	0.00	1,320.66	FT25168JVRS4
17.06.2025	17.06.2025	Transfer MM25168ZUFXE2 2 DANIEL KAVITA MUNYWOKI	-300.00	0.00	1,020.66	FT25168JVRS4
17.06.2025	17.06.2025	Mobile Money Tr MM251680HL1O2 254720620485CFH19XYDVV Customer Deposit 005	-100.00	0.00	920.66	FT251688ZCBQ

18.06.2025	18.06.2025	Mobile Money Tr MM25169PWPL02 254720620485CFI39Y8G29 Customer Deposit 010	-311.90	0.00	608.76	FT25169P7L98
18.06.2025	18.06.2025	Transfer 7770486 MPESA TFI4CECDXA 254705285438 NAFU /	0.00	500.00	1,108.76	FT25169ZJG42
18.06.2025	18.06.2025	Transfer 7770486 MPESA TFI0CEKOA 254702020432 JOIC /	0.00	700.00	1,808.76	FT251695L1TM
18.06.2025	18.06.2025	Transfer 7770486 MPESA TFI3CK4JE9 254799885651 EVAL /	0.00	325.00	2,133.76	FT25169M5ZYW
18.06.2025	18.06.2025	Transfer 7770486 MPESA TFI7CZCAYT 254745847975 juli /	0.00	1,250.00	3,383.76	FT251690KC4F
18.06.2025	18.06.2025	Mobile Money Tr MM25169MLU2M3 254720620485CFI99YG7SP Customer Deposit 010	-1,014.20	0.00	2,369.56	FT25169J2CV4
18.06.2025	18.06.2025	Transfer 7770486 MPESA TFI1F1A99H 254741125384 EUNI /	0.00	480.00	2,849.56	FT25169GRJVG
19.06.2025	19.06.2025	Transfer 7770486 MPESA TFJ5GMNTH 254742110422 DENI /	0.00	440.00	3,289.56	FT25170KG4DZ
19.06.2025	19.06.2025	Transfer 7770486 MPESA TFJ2GUW5K4 254794357937 Nasr /	0.00	325.00	3,614.56	FT25170GCQB0
19.06.2025	19.06.2025	Transfer 7770486 MPESA TFJ5H47ZGB 254745306630 Marg /	0.00	340.00	3,954.56	FT25170KKGC9
19.06.2025	19.06.2025	Transfer 7770486 MPESA TFJ2H5NE2Q 254705285438 NAFU /	0.00	365.00	4,319.56	FT25170FLTW7
19.06.2025	19.06.2025	Mobile Money Tr MM25170V9DKZ6 254720620485CFJ49YZTNO Customer Deposit 003	-3,649.25	0.00	670.31	FT25170T34RD
19.06.2025	19.06.2025	Transfer 7770486 MPESA TFJ0I28ZCK 254726138583 JOYC /	0.00	2,025.00	2,695.31	FT25170ZJYRH
19.06.2025	19.06.2025	Mobile Money Tr MM251704SPM57 254720620485CFJ59Z739R Customer Deposit 010	-2,687.75	0.00	7.56	FT25170W5NMW
20.06.2025	20.06.2025	Transfer 7770486 MPESA TFK6L5W26K 254713401815 Emil /	0.00	400.00	407.56	FT25171VLVZW
20.06.2025	20.06.2025	Transfer 7770486 MPESA TFK3LC02PX 254711178192 Kelv /	0.00	100.00	507.56	FT251715YX1T

20.06.2025	20.06.2025	Transfer 7770486 MPESA TFK2LOG9UW 254705285438 NAFU /	0.00	400.00	907.56	FT251714KYNF
20.06.2025	20.06.2025	Mobile Money Tr MM25171W5HOX8 254720620485CFK59ZSAQR Customer Deposit 003	-714.20	0.00	193.36	FT25171XXCPD
20.06.2025	20.06.2025	Mobile Money Tr MM25171PX8R96 254720620485CFK39ZTP5F Customer Deposit 005	-161.90	0.00	31.46	FT25171K4RJ3
21.06.2025	21.06.2025	Transfer 7770486 MPESA TFL2Q07K4A 254794357937 Nasr /	0.00	105.00	136.46	FT25172GM222
21.06.2025	21.06.2025	Transfer 7770486 MPESA TFL2QJUOVC 254728453070 PHOE /	0.00	100.00	236.46	FT25172TQR8W
21.06.2025	21.06.2025	Transfer 7770486 MPESA TFL1QMCF8X 254714869828 DELI /	0.00	250.00	486.46	FT25172S64WC
21.06.2025	21.06.2025	Transfer 7770486 MPESA TFL7QZREPZ 254705285438 NAFU /	0.00	555.00	1,041.46	FT25172Q48FP
21.06.2025	21.06.2025	Transfer 7770486 MPESA TFL5RHPFFV 254114768741 coll /	0.00	1,670.00	2,711.46	FT25172SQH12
21.06.2025	21.06.2025	Mobile Money Tr MM25172BOK235 254720620485CFL3A0PA7B Customer Deposit 005	-564.20	0.00	2,147.26	FT25172CBYQ9
21.06.2025	21.06.2025	Mobile Money Tr MM25172QJGQE6 254720620485CFL9A0SEZH Customer Deposit 002	-1,416.50	0.00	730.76	FT25172G6N7S
22.06.2025	22.06.2025	Transfer 7770486 MPESA TFM4UR8UTA 254713670556 Isaa /	0.00	290.00	1,020.76	FT25173GZW55
22.06.2025	22.06.2025	Transfer 7770486 MPESA TFM3UXQ0GD 254792267172 STEL /	0.00	200.00	1,220.76	FT25173FKPQQ
22.06.2025	22.06.2025	Transfer 7770486 MPESA TFM4V7L578 254114493700 Mwan /	0.00	360.00	1,580.76	FT251732658L
22.06.2025	22.06.2025	Transfer 7770486 MPESA TFM1VAR5NF 254758226363 Peri /	0.00	80.00	1,660.76	FT251739WJ67
22.06.2025	22.06.2025	Transfer 7770486 MPESA TFM6VX5VKQ 254115410888 pete /	0.00	270.00	1,930.76	FT25173864RS
23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN6YZF22I 254795924962 Flov /	0.00	220.00	2,150.76	FT25174445GF

23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN1Z055LP 254715581560 NDEG /	0.00	830.00	2,980.76	FT2517473QN8
23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN5Z104XH 254792920370 MARI /	0.00	100.00	3,080.76	FT25174W0816
23.06.2025	23.06.2025	Mobile Money Tr MM25174F4M3D5 254720620485CFN5A1GIBT Customer Deposit 009	-3,037.75	0.00	43.01	FT25174PJNYM
23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN0ZMPDL4 254792246374 timo /	0.00	1,140.00	1,183.01	FT25174DTY8K
23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN2Z003XS 254745306630 Marg /	0.00	600.00	1,783.01	FT25174W941P
23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN919XL3R 254114768741 coll /	0.00	1,250.00	3,033.01	FT251747LT0W
23.06.2025	23.06.2025	Transfer 7770486 MPESA TFN01HV5QU 254719315363 IVIN /	0.00	260.00	3,293.01	FT2517449PFJ
23.06.2025	23.06.2025	Mobile Money Tr MM25174IJABO7 254720620485CFN9A1TQ7B Customer Deposit 010	-2,026.25	0.00	1,266.76	FT25174PQBRL
23.06.2025	23.06.2025	Mobile Money Tr MM251744TRDP6 254720620485CFN7A1XID7 Customer Deposit 002	-1,216.50	0.00	50.26	FT25174R1C3G
24.06.2025	24.06.2025	Transfer 7770486 MPESA TFO05HP99A 254705285438 NAFU /	0.00	380.00	430.26	FT25175HJ13N
24.06.2025	24.06.2025	Mobile Money Tr MM25175A03AY6 254720620485CFO4A3AU9W Customer Deposit 005	-211.90	0.00	218.36	FT25175ZJ5J0
25.06.2025	25.06.2025	Transfer 7770486 MPESA TFP8A5F440 254705285438 NAFU /	0.00	300.00	518.36	FT25176G5R8V
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ1E0IZ1N 254745306630 Marg /	0.00	415.00	933.36	FT25177XRPRX
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ5E363JZ 254703341549 Mata /	0.00	70.00	1,003.36	FT25177CSZN0
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ1EJ52KB 254705285438 NAFU /	0.00	230.00	1,233.36	FT25177Q1DNB
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ2EPTYSC 254758226363 Peri /	0.00	250.00	1,483.36	FT25177FSP21

26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ1EQ03WL 254757666095 SELI /	0.00	670.00	2,153.36	FT25177LM9KP
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ7EWELTR 254718297716 HALA /	0.00	400.00	2,553.36	FT25177W8H7Z
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ5F9IL2F 254114309640 abdu /	0.00	115.00	2,668.36	FT251779KK33
26.06.2025	26.06.2025	Transfer 7770486 MPESA TFQ9FBFFVR 254799474571 Rose /	0.00	1,150.00	3,818.36	FT25177BW88K
26.06.2025	26.06.2025	Mobile Money Tr MM25177A4ZCI5 254720620485CFQ1A4YRY7 Customer Deposit 005	-491.90	0.00	3,326.46	FT25177SMGSR
27.06.2025	27.06.2025	Transfer 7770486 MPESA TFR7IOH65R 254748441565 Ali /	0.00	340.00	3,666.46	FT25178WB850
27.06.2025	27.06.2025	Transfer 7770486 MPESA TFR3IX65NX 254712465768 ESTH /	0.00	900.00	4,566.46	FT25178S5FTL
27.06.2025	27.06.2025	Transfer 7770486 MPESA TFR5JH4HKN 254705285438 NAFU /	0.00	160.00	4,726.46	FT25178Z9XY7
27.06.2025	27.06.2025	Transfer 7770486 MPESA TFR3KQU8SV 254796348601 HUSS /	0.00	3,250.00	7,976.46	FT25178H03NB
27.06.2025	27.06.2025	Transfer 7770486 MPESA TFR6KWTZ7S 254701888496 DENI /	0.00	130.00	8,106.46	FT25178G8KV9
27.06.2025	27.06.2025	Transfer 7770486 MPESA TFR5L08TMP 254723091188 SARA /	0.00	415.00	8,521.46	FT25178QT2H2
27.06.2025	27.06.2025	Mobile Money Tr MM25178NXO8E45 254720620485CFR9A69TNH Customer Deposit 002	-8,474.25	0.00	47.21	FT25178VYSN8
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS3NPLGWB 254721200459 ALFR /	0.00	470.00	517.21	FT251798N310
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS1NR2MWF 254710413786 PHIL /	0.00	100.00	617.21	FT25179897FB
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS9NS0ARV 254715581560 NDEG /	0.00	740.00	1,357.21	FT25179F1XH7
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS5NZXYOL 254703341549 Mata /	0.00	75.00	1,432.21	FT25179V8QGZ
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS4O2FOZY 254713779196 ASHA /	0.00	115.00	1,547.21	FT251796R7XY

28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS5OB35ZR 254795653351 JERE /	0.00	420.00	1,967.21	FT25179W844W
28.06.2025	28.06.2025	Mobile Money Tr MM25179B8DJU30 254720620485CFS1A72NAT Customer Deposit 004	-1,926.25	0.00	40.96	FT25179R0GXN
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS2OGRXJS 254769962523 Merc /	0.00	435.00	475.96	FT25179YXSX3
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS3OHAFMZ 254769962523 Merc /	0.00	40.00	515.96	FT25179FSLRM
28.06.2025	28.06.2025	Transfer 7770486 MPESA TFS2P8OZKU 254712979164 MART /	0.00	100.00	615.96	FT251796DGD2
28.06.2025	28.06.2025	Transfer Charge MM251796TWRX30 AC-1335155244	-34.50	0.00	581.46	FT25179QHLV8
28.06.2025	28.06.2025	Transfer MM251796TWRX30 2 DANIEL KAVITA MUNYWOKI	-300.00	0.00	281.46	FT25179QHLV8
28.06.2025	28.06.2025	Mobile Money Tr MM25179PMWMQ45 254720620485CFS5A7KXE1 Customer Deposit 009	-90.00	0.00	191.46	FT251796JK7T
28.06.2025	28.06.2025	Mobile Money Tr MM251797BV3530 254720620485CFS1A7LNUF Customer Deposit 005	-151.90	0.00	39.56	FT2517960W9B
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT5SOAR79 254112667149 CHRI /	0.00	55.00	94.56	FT25180YKT60
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT7SOEIC1 254722716656 AHME /	0.00	350.00	444.56	FT251800BSRG
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT4SRWIEA 254707677039 Stev /	0.00	45.00	489.56	FT251800MBWH
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT3SS4QDJ 254798091406 moha /	0.00	100.00	589.56	FT25180ZJ8TW
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT7SS7YAZ 254798091406 moha /	0.00	100.00	689.56	FT25180NTJW4
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT1SSKA2X 254728870074 KENE /	0.00	1,200.00	1,889.56	FT25180GJ0VR
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT4STSY1O 254113960755 FEDE /	0.00	115.00	2,004.56	FT25180XTQ90

29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT4SVHT3Q 254743339498 HUSS /	0.00	50.00	2,054.56	FT25180FPZ6Q
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT2SWA7P0 254743339498 HUSS /	0.00	45.00	2,099.56	FT25180BH8S7
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT1SYW5LB 254713670556 Isaa /	0.00	90.00	2,189.56	FT25180JGRV7
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT0T1LLF8 254797826699 REBB /	0.00	70.00	2,259.56	FT25180DC0H7
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT9T1YQ2H 254792360734 SHAR /	0.00	300.00	2,559.56	FT251805NX3F
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT9T5Z98X 254711780406 JAPH /	0.00	525.00	3,084.56	FT25180Y5D8K
29.06.2025	29.06.2025	Mobile Money Tr MM251800LI2V30 254720620485CFT4A86BZY Customer Deposit 007	-1,626.25	0.00	1,458.31	FT25180V8M6L
29.06.2025	29.06.2025	Mobile Money Tr MM251801JVWD91 254720620485CFT2A8BJM2 Customer Deposit 005	-441.90	0.00	1,016.41	FT25180LP1YX
29.06.2025	29.06.2025	Transfer 7770486 MPESA TFT1USETNR 254727273680 CARO /	0.00	180.00	1,196.41	FT2518086N5G
29.06.2025	29.06.2025	Mobile Money Tr MM25180VEWN730 254720620485CFT6A8LSEA Customer Deposit 004	-311.90	0.00	884.51	FT25180PWFVS
30.06.2025	30.06.2025	Mobile Money Tr MM25181CGBAV45 254720620485CFU7A8WGPB Customer Deposit 004	-100.00	0.00	784.51	FT25181R1Q02
30.06.2025	30.06.2025	Transfer 7770486 MPESA TFU7X5NQ4L 254729087231 Esth /	0.00	1,530.00	2,314.51	FT25181RF9JC
30.06.2025	30.06.2025	Mobile Money Tr MM25181EEZCC45 254720620485CFU2A9DJEM Customer Deposit 009	-2,026.25	0.00	288.26	FT25181LFZXD
30.06.2025	30.06.2025	Transfer 7770486 MPESA TFU3YRRM67 254768387876 Pris /	0.00	360.00	648.26	FT25181916R9
30.06.2025	30.06.2025	Transfer 7770486 MPESA TFU2YWJP48 254740229959 Kalo /	0.00	95.00	743.26	FT25181GDSY0



30.06.2025	30.06.2025	Transfer 7770486 MPESA TFU4ZAT1KE 254799885651 EVAL /	0.00	480.00	1,223.26	FT25181QTBFC
30.06.2025	30.06.2025	Transfer Charge MM25181YQE2I30 AC-1323374922	-34.50	0.00	1,188.76	FT25181YBM90
30.06.2025	30.06.2025	Transfer MM25181YQE2I30 2 FRANCIS NDEGWA WAMBUGU	-100.00	0.00	1,088.76	FT25181YBM90
30.06.2025	30.06.2025	Transfer 7770486 MPESA TFU1ZM9IYX 254114768741 coll /	0.00	2,100.00	3,188.76	FT25181KPN66
30.06.2025	30.06.2025	Mobile Money Tr MM25181GWB345 254720620485CFU4A9OLIM Customer Deposit 004	-151.90	0.00	3,036.86	FT25181180JV
30.06.2025	30.06.2025	Mobile Money Tr MM251816W0EC29 254720620485CFU7A9ORF7 Customer Deposit 004	-669.20	0.00	2,367.66	FT2518154ZLR
30.06.2025	30.06.2025	Mobile Money Tr MM251819GKTA30 254720620485CFU1A9X05J Customer Deposit 009	-161.90	0.00	2,205.76	FT25181NLMT2
01.07.2025	01.07.2025	Transfer 7770486 MPESA TG133BVRTR 254757616863 Will /	0.00	170.00	2,375.76	FT25182TH37S
01.07.2025	01.07.2025	Transfer 7770486 MPESA TG103FTH7O 254110225205 BREN /	0.00	115.00	2,490.76	FT251826BCHK
01.07.2025	01.07.2025	Transfer 7770486 MPESA TG133H85U5 254799545167 HADI /	0.00	110.00	2,600.76	FT25182KHB8Y
01.07.2025	01.07.2025	Transfer 7770486 MPESA TG143O0LZ6 254711960222 MILL /	0.00	900.00	3,500.76	FT25182Z2DDZ
01.07.2025	01.07.2025	Transfer 7770486 MPESA TG123Z87AO 254705438676 Timo /	0.00	2,340.00	5,840.76	FT25182SVTHW
01.07.2025	01.07.2025	Transfer 7770486 MPESA TG193ZVTSX 254705285438 NAFU /	0.00	320.00	6,160.76	FT251823XVHX
01.07.2025	01.07.2025	Mobile Money Tr MM25182S1I7529 254720620485CG13AB6KTH Customer Deposit 005	-161.90	0.00	5,998.86	FT25182Y2WNC
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG228DUKHE 254795924962 Flov /	0.00	445.00	6,443.86	FT25183XPPG8
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG288DVW40 254714331417 AMOS /	0.00	350.00	6,793.86	FT25183HGLCN

02.07.2025	02.07.2025	Mobile Money Tr MM25183YMTM145 254720620485CG23ABM9K1 Customer Deposit 009	-2,376.25	0.00	4,417.61	FT25183LSB4F
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG208N5YK0 254759756636 JACK /	0.00	250.00	4,667.61	FT25183M6FBV
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG218RG0ZP 254703341549 Mata /	0.00	250.00	4,917.61	FT25183BNNGR
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG268SPP1Y 254715752918 Alfr /	0.00	2,250.00	7,167.61	FT25183G219H
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG2790UWGZ 254759589237 Naom /	0.00	50.00	7,217.61	FT251836SNCW
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG2693NIKI 254742905831 Nich /	0.00	100.00	7,317.61	FT25183DSHJB
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG209593QI 254705285438 NAFU /	0.00	250.00	7,567.61	FT251838VK09
02.07.2025	02.07.2025	Transfer 7770486 MPESA TG28A48M0Y 254707705135 Joyl /	0.00	210.00	7,777.61	FT251838KNPP
02.07.2025	02.07.2025	Mobile Money Tr MM251833LQV945 254720620485CG22AC3R14 Customer Deposit 007	-714.20	0.00	7,063.41	FT251836FH10
02.07.2025	02.07.2025	Mobile Money Tr MM25183P8V0M45 254720620485CG27AC9LOL Customer Deposit 003	-5,049.25	0.00	2,014.16	FT251833KVF2
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG34DFJ3TU 254729087231 Esth /	0.00	900.00	2,914.16	FT25184VPMC2
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG31DGMBVX 254741149256 Josh /	0.00	130.00	3,044.16	FT25184414CY
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG33DOIBUR 254790020271 MOHA /	0.00	1,380.00	4,424.16	FT25184SDNHG
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG32DT9H5E 254748592971 Bint /	0.00	870.00	5,294.16	FT25184T1DQH
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG35DVDCQZ 254794357937 Nasr /	0.00	265.00	5,559.16	FT251842T7Y4
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG30E8S5FK 254746770841 Shar /	0.00	110.00	5,669.16	FT2518464S5N

03.07.2025	03.07.2025	Transfer 7770486 MPESA TG39EMMUOH 254720620485 MICH /	0.00	4,450.00	10,119.16	FT25184LDYMF
03.07.2025	03.07.2025	Transfer 7770486 MPESA TG37EQ8NDD 254720620485 MICH /	0.00	7,550.00	17,669.16	FT251848MFMC
03.07.2025	03.07.2025	Mobile Money Tr MM25184XKL7430 254720620485CG38AD8W0U Customer Deposit 003	-17,649.25	0.00	19.91	FT25184G4C7W
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG41IL1TEX 254713401815 Emil /	0.00	890.00	909.91	FT251854RZ21
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG40ITI1PE 254708821959 Eliz /	0.00	830.00	1,739.91	FT251854KCFP
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG41J6482H 254116116087 IREN /	0.00	100.00	1,839.91	FT25185H26LY
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG49J8CI4N 254742905831 Nich /	0.00	250.00	2,089.91	FT25185LP4NR
04.07.2025	04.07.2025	Mobile Money Tr MM25185J7YL091 254720620485CG48AEDQZA Customer Deposit 005	-2,026.25	0.00	63.66	FT2518591T3K
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG45JDPBGL 254705285438 NAFU /	0.00	400.00	463.66	FT25185VRZQN
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG46K59UO8 254759011634 GRAC /	0.00	210.00	673.66	FT2518585DWP
04.07.2025	04.07.2025	Transfer 7770486 MPESA TG41L30YBR 254729383329 PEND /	0.00	540.00	1,213.66	FT25185FQ8B7
05.07.2025	05.07.2025	Mobile Money Tr MM25186VNNY930 254720620485CG52AFA9DK Customer Deposit 010	-1,014.20	0.00	199.46	FT25186L0HBT
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG50NMDV6A 254721975738 JOCI /	0.00	250.00	449.46	FT251867HXG6
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG52NNLZUU 254792920370 MARI /	0.00	170.00	619.46	FT25186Y8T1Z
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG56NO73EU 254715581560 NDEG /	0.00	700.00	1,319.46	FT25186Z2ST5

05.07.2025	05.07.2025	Transfer 7770486 MPESA TG54NWEVQS 254795102227 MKAB /	0.00	230.00	1,549.46	FT251863WB9F
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG58NYN3NM 254705583453 JOHN /	0.00	15.00	1,564.46	FT25186YGKXL
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG53O244UT 254794357937 Nasr /	0.00	695.00	2,259.46	FT25186WNSKX
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG52OFWVJG 254705285438 NAFU /	0.00	320.00	2,579.46	FT25186CWPHL
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG50PEZQ4G 254740027474 Lucy /	0.00	300.00	2,879.46	FT25186RHXY8
05.07.2025	05.07.2025	Transfer 7770486 MPESA TG53PKV6B5 254706814920 MARY /	0.00	250.00	3,129.46	FT25186R5KKG
05.07.2025	05.07.2025	Mobile Money Tr MM251865JDVA30 254720620485CG52AG1G6I Customer Deposit 009	-3,037.75	0.00	91.71	FT251868JKJZ
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG63SPS20F 254721200459 ALFR /	0.00	200.00	291.71	FT25187J23Q6
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG63SQNQXH 254748441565 Ali /	0.00	230.00	521.71	FT251875H0ZL
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG60SULE1Q 254792267172 STEL /	0.00	450.00	971.71	FT251877LJ07
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG62SXKTSE 254795854308 Albr /	0.00	115.00	1,086.71	FT25187KXKVM
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG68T2OFD0 254791471276 dalv /	0.00	230.00	1,316.71	FT25187T31K6
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG61T4Y7JD 254703341549 Mata /	0.00	100.00	1,416.71	FT251875LD4D
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG68TYJ1H8 254794357937 Nasr /	0.00	135.00	1,551.71	FT251872SHDH
06.07.2025	06.07.2025	Transfer 7770486 MPESA TG67UWWLY3 254726603183 MUHA /	0.00	960.00	2,511.71	FT251871H40B

06.07.2025	06.07.2025	Mobile Money Tr MM25187U6GSK91 254720620485CG60AH5NBE Customer Deposit 004	-100.00	0.00	2,411.71	FT251870ZN9R
07.07.2025	07.07.2025	Mobile Money Tr MM25188PAB8G45 254720620485CG71AHJ0IH Customer Deposit 010	-2,326.25	0.00	85.46	FT25188777RH
07.07.2025	07.07.2025	Transfer 7770486 MPESA TG73XD1AOR 254725709016 HARO /	0.00	435.00	520.46	FT25188NMLV6
07.07.2025	07.07.2025	Transfer 7770486 MPESA TG70XH4G1E 254713401815 Emil /	0.00	50.00	570.46	FT25188J3SFT
07.07.2025	07.07.2025	Transfer 7770486 MPESA TG73XUPZGJ 254715434282 LILI /	0.00	100.00	670.46	FT2518846JG7
07.07.2025	07.07.2025	Transfer 7770486 MPESA TG71XX4I1H 254790581119 MARG /	0.00	200.00	870.46	FT25188NKKYT
07.07.2025	07.07.2025	Mobile Money Tr MM25188UAL0Z45 254720620485CG73AHWH5H Customer Deposit 002	-864.20	0.00	6.26	FT25188GM32Y
07.07.2025	07.07.2025	Transfer 7770486 MPESA TG71YTUCF1 254794493579 mwan /	0.00	100.00	106.26	FT251883RQCG
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG822KAUN2 254757915787 luci /	0.00	325.00	431.26	FT25189WDJCR
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG892MO6YB 254703404218 KATU /	0.00	55.00	486.26	FT25189QC5PT
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG852OAZMR 254745568640 mwan /	0.00	500.00	986.26	FT251893YFHV
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG842PXIAG 254728362024 STAN /	0.00	2,650.00	3,636.26	FT25189BRXDM
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG802Q72CG 254711178192 Kelv /	0.00	50.00	3,686.26	FT25189KJHKH
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG852RU2MH 254703341549 Mata /	0.00	200.00	3,886.26	FT2518993ZVT
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG812YD8JF 254794357937 Nasr /	0.00	360.00	4,246.26	FT251891F274
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG832Z4BR9 254794357937 Nasr /	0.00	40.00	4,286.26	FT2518996W20

08.07.2025	08.07.2025	Transfer 7770486 MPESA TG8137UMQD 254705285438 NAFU /	0.00	475.00	4,761.26	FT25189KP05B
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG813LOBEN 254112873028 SYLV /	0.00	160.00	4,921.26	FT251892R291
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG8746NDXX 254746946847 Lucy /	0.00	150.00	5,071.26	FT2518964VDY
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG8749TULT 254759517122 Fran /	0.00	1,450.00	6,521.26	FT25189M21FC
08.07.2025	08.07.2025	Transfer 7770486 MPESA TG894WQ2Y1 254723347759 Rosa /	0.00	200.00	6,721.26	FT25189GBC1G
08.07.2025	08.07.2025	Mobile Money Tr MM251892UL1791 254720620485CG81AJI6I5 Customer Deposit 003	-554.20	0.00	6,167.06	FT251890WHGJ
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG927FPVP4 254798231008 JANE /	0.00	170.00	6,337.06	FT25190Z7VMM
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG947FXJSM 254703759461 ALEX /	0.00	220.00	6,557.06	FT25190LKGQM
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG977OW225 254711178192 Kelv /	0.00	74.00	6,631.06	FT25190FK1FP
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG9580UZ1B 254708570969 Moha /	0.00	80.00	6,711.06	FT25190P7XS0
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG988423BA 254703571031 Jane /	0.00	100.00	6,811.06	FT25190DHFXX
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG9987J8QL 254705285438 NAFU /	0.00	220.00	7,031.06	FT251901JLHX
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG998HCXP9 254758783586 Vict /	0.00	750.00	7,781.06	FT251902CTDH
09.07.2025	09.07.2025	Transfer 7770486 MPESA TG948IV7DW 254114768741 coll /	0.00	100.00	7,881.06	FT25190RF0MK
09.07.2025	09.07.2025	Mobile Money Tr MM25190O2IWIY45 254720620485CG93AL6IFX Customer Deposit 007	-411.90	0.00	7,469.16	FT25190TVKSN
09.07.2025	09.07.2025	Mobile Money Tr MM25190JDWAJ30 254720620485CG94AL7O0M Customer Deposit 009	-7,062.75	0.00	406.41	FT25190Q9Y6Z

09.07.2025	09.07.2025	Mobile Money Tr MM25190RSDF391 254720620485CG98AL8NY2 Customer Deposit 007	-161.90	0.00	244.51	FT25190NSMXP
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA1CA3LH3 254745392191 john /	0.00	50.00	294.51	FT251919H34G
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA3CL8MBT 254769035361 Emma /	0.00	110.00	404.51	FT2519159K6P
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA8CO9GC0 254794357937 Nasr /	0.00	225.00	629.51	FT251914RNPP
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA6CRX41Y 254706336064 HIJA /	0.00	3,450.00	4,079.51	FT25191BKF4X
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA4CTVXK4 254757463306 Elvi /	0.00	140.00	4,219.51	FT251911RH86
10.07.2025	10.07.2025	Mobile Money Tr MM251919M1GC30 254720620485CGA8ALPMPA Customer Deposit 002	-4,199.25	0.00	20.26	FT25191DYQPL
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA3CXI3KH 254716089839 MARY /	0.00	175.00	195.26	FT25191S222H
10.07.2025	10.07.2025	Mobile Money Tr MM25191YZ16029 254720620485CGA8ALRVQI Customer Deposit 002	-100.00	0.00	95.26	FT251917TGZ9
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA5E3R49N 254703341549 Mata /	0.00	150.00	245.26	FT251918D8N9
10.07.2025	10.07.2025	Transfer 7770486 MPESA TGA6F1Y37G 254792960624 susa /	0.00	390.00	635.26	FT251916TBDM
11.07.2025	11.07.2025	Transfer 7770486 MPESA TGB3H8YUAT 254741695580 Samm /	0.00	170.00	805.26	FT251920S5KH
11.07.2025	11.07.2025	Mobile Money Tr MM25192YGO8045 254720620485CGB2AMU1UY Customer Deposit 003	-614.20	0.00	191.06	FT251921LHBZ
11.07.2025	11.07.2025	Transfer 7770486 MPESA TGB5HOEHUD 254711178192 Kelv /	0.00	50.00	241.06	FT25192X7Z2G
11.07.2025	11.07.2025	Transfer 7770486 MPESA TGB0HWWF8Q 254116116087 IREN /	0.00	60.00	301.06	FT25192W3119



11.07.2025	11.07.2025	Transfer 7770486 MPESA TGB6HZ7LVU 254705285438 NAFU /	0.00	320.00	621.06	FT25192VDHZV
11.07.2025	11.07.2025	Transfer 7770486 MPESA TGB4I9L6ZU 254718297716 HALA /	0.00	305.00	926.06	FT25192904J2
11.07.2025	11.07.2025	Transfer 7770486 MPESA TGB9JT7BFX 254112941324 mari /	0.00	115.00	1,041.06	FT25192NTG1P
12.07.2025	12.07.2025	Transfer 7770486 MPESA TGC0MJX3XU 254791060609 SUND /	0.00	280.00	1,321.06	FT251931XFHC
12.07.2025	12.07.2025	Mobile Money Tr MM25193RZIC430 254720620485CGC8AO0WKC Customer Deposit 009	-614.20	0.00	706.86	FT25193M9CHY
12.07.2025	12.07.2025	Transfer 7770486 MPESA TGC2MOST8Q 254794357937 Nasr /	0.00	480.00	1,186.86	FT25193FD072
12.07.2025	12.07.2025	Agent Deposit SZZ0NL4SZASE CASH MIKE 999999	0.00	1,700.00	2,886.86	FT251939VWC8
12.07.2025	12.07.2025	Transfer 7770486 MPESA TGC9MQVWV7 254720620485 MICH /	0.00	50.00	2,936.86	FT25193XB0LY
12.07.2025	12.07.2025	Mobile Money Tr MM25193QLOXO30 254720620485CGC9AO1TBJ Customer Deposit 007	-2,887.75	0.00	49.11	FT25193N2S2W
12.07.2025	12.07.2025	Transfer 7770486 MPESA TGC9MOIFOL 254703341549 MPES /	0.00	100.00	149.11	FT25193R2TS5
12.07.2025	12.07.2025	Transfer 7770486 MPESA TGC3N6TW7B 254725535910 MARI /	0.00	110.00	259.11	FT25193XZVZX
12.07.2025	12.07.2025	Transfer 7770486 MPESA TGC0O77U2K 254703960452 EMIL /	0.00	165.00	424.11	FT25193B6KLJ
12.07.2025	12.07.2025	Mobile Money Tr MM251931WIOR30 254720620485CGC1AOIAE5 Customer Deposit 007	-411.90	0.00	12.21	FT25193N91M0
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD8RBLCH0 254798845063 LILI /	0.00	25.00	37.21	FT251941D335
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD4RG7H6Q 254702893165 Sams /	0.00	55.00	92.21	FT251949T13W
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD0RMRZKE 254703341549 Mata /	0.00	55.00	147.21	FT25194QNCRB

13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD5S8Z7ZH 254714133639 SANI /	0.00	370.00	517.21	FT25194N5NB8
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD9SCVOKT 254702244312 EZEK /	0.00	100.00	617.21	FT25194SHB4J
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD0SD1YDG 254794357937 Nasr /	0.00	250.00	867.21	FT25194TQ9F2
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD2T7KHCW 254746167089 Fran /	0.00	380.00	1,247.21	FT2519425333
13.07.2025	13.07.2025	Mobile Money Tr MM251948G9MB30 254720620485CGD4APCK4I Customer Deposit 005	-814.20	0.00	433.01	FT25194TBPQV
13.07.2025	13.07.2025	Transfer 7770486 MPESA TGD6TD4YXI 254110643407 ANNA /	0.00	75.00	508.01	FT25194YS8TK
13.07.2025	13.07.2025	Mobile Money Tr MM25194P3IFE45 254720620485CGD8APQ7IW Customer Deposit 007	-411.90	0.00	96.11	FT2519497JX8
14.07.2025	14.07.2025	Transfer 7770486 MPESA TGE6VSGERK 254769289887 MELD /	0.00	615.00	711.11	FT251950F8RF
14.07.2025	14.07.2025	Transfer 7770486 MPESA TGE3VXYCXP 254703404218 KATU /	0.00	35.00	746.11	FT25195T6YTN
14.07.2025	14.07.2025	Transfer 7770486 MPESA TGE9W0W1WR 254711178192 Kelv /	0.00	100.00	846.11	FT251957JCL8
14.07.2025	14.07.2025	Mobile Money Tr MM25195FRB2I30 254720620485CGE4AQ6B8S Customer Deposit 007	-511.90	0.00	334.21	FT25195DLZPM
14.07.2025	14.07.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	30,000.00	30,334.21	FT25195885R6
14.07.2025	14.07.2025	Transfer 7770486 MPESA TGE5X1KD0D 254799538777 LEAH /	0.00	285.00	30,619.21	FT25195CBQ4L
14.07.2025	14.07.2025	Mobile Money Tr MM25195KG9O145 254720620485CGE7AQDRER Customer Deposit 005	-27,076.25	0.00	3,542.96	FT25195PLF3B
14.07.2025	14.07.2025	Mobile Money Tr MM25195OD0LM91 254720620485CGE7AQDVIT Customer Deposit 003	-3,537.75	0.00	5.21	FT251958QVPL

14.07.2025	14.07.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	10,000.00	10,005.21	FT25195CDHMF
14.07.2025	14.07.2025	Mobile Money Tr MM25195SF2SJ30 254720620485CGE0AQF8II Customer Deposit 009	-6,062.75	0.00	3,942.46	FT25195XPVLH
14.07.2025	14.07.2025	Mobile Money Tr MM25195BM9B491 254720620485CGE5AQFW7P Customer Deposit 003	-2,226.25	0.00	1,716.21	FT25195H84LX
14.07.2025	14.07.2025	Transfer 7770486 MPESA TGE8XQG16G 254729095528 EDWA /	0.00	200.00	1,916.21	FT25195YHDWV
14.07.2025	14.07.2025	Transfer 7770486 MPESA TGE5XYDQ59 254703650108 ANNE /	0.00	90.00	2,006.21	FT251959QW49
14.07.2025	14.07.2025	Mobile Money Tr MM25195UPIGN30 254720620485CGE9AQKFRV Customer Deposit 007	-1,926.25	0.00	79.96	FT251954T6T3
14.07.2025	14.07.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	5,000.00	5,079.96	FT25195QRX75
14.07.2025	14.07.2025	Mobile Money Tr MM25195XNQ9230 254720620485CGE1AQTC09 Customer Deposit 010	-161.90	0.00	4,918.06	FT25195SZY4K
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF11NB9CF 254112163837 Mose /	0.00	170.00	5,088.06	FT25196F07D2
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF61TEJH6 254115789327 Alic /	0.00	410.00	5,498.06	FT25196ZYK62
15.07.2025	15.07.2025	Mobile Money Tr MM25196SK9XH30 254720620485CGF0ARBGBK Customer Deposit 005	-2,026.25	0.00	3,471.81	FT25196K1B7G
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF81WPWDA 254794357937 Nasr /	0.00	30.00	3,501.81	FT2519661HRS
15.07.2025	15.07.2025	Mobile Money Tr MM25196W4A3891 254720620485CGF7ARDORL Customer Deposit 010	-211.90	0.00	3,289.91	FT251963FKXK
15.07.2025	15.07.2025	Mobile Money Tr MM25196JVZJN45 254720620485CGF3ARDRMT Customer Deposit 004	-211.90	0.00	3,078.01	FT251965GSWT

15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF828AODG 254705285438 NAFU /	0.00	270.00	3,348.01	FT25196X68VP
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF02XVNF 254716566357 NELS /	0.00	110.00	3,458.01	FT25196C3MGC
15.07.2025	15.07.2025	Mobile Money Tr MM25196SW59E45 254720620485CGF8ARKQMS Customer Deposit 007	-100.00	0.00	3,358.01	FT251969Z78V
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF93D17E1 254719852740 SHAR /	0.00	4,000.00	7,358.01	FT25196MFWNK
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF13DU393 254715581560 NDEG /	0.00	680.00	8,038.01	FT25196N6DYM
15.07.2025	15.07.2025	Transfer 7770486 MPESA TGF742ULWD 254706176683 FAIT /	0.00	250.00	8,288.01	FT25196RK67C
15.07.2025	15.07.2025	Mobile Money Tr MM251964HWBS30 254720620485CGF5AS0FUH Customer Deposit 007	-161.90	0.00	8,126.11	FT251969GFWY
16.07.2025	16.07.2025	Mobile Money Tr MM25197R24RA30 254720620485CGG8AS9IN0 Customer Deposit 007	-2,526.25	0.00	5,599.86	FT25197Q3C6R
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG56B5RHJ 254795924962 Flov /	0.00	470.00	6,069.86	FT251972C5LC
16.07.2025	16.07.2025	Mobile Money Tr MM251974TOUH45 254720620485CGG8ASH5OY Customer Deposit 007	-5,049.25	0.00	1,020.61	FT251975FM7S
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG56N4K5H 254791401712 Rose /	0.00	920.00	1,940.61	FT25197P1G0D
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG770PEI3 254705285438 NAFU /	0.00	270.00	2,210.61	FT25197W3HR2
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG772RR2R 254701055588 SILV /	0.00	50.00	2,260.61	FT25197NPQ5M
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG27FL6T4 254727872470 NICH /	0.00	650.00	2,910.61	FT2519711358
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG77Q9ZXH 254791604343 HAMI /	0.00	350.00	3,260.61	FT25197PYCK4
16.07.2025	16.07.2025	Agent Deposit SZJ0NU25BMEH CASH MIKE 999999	0.00	10,150.00	13,410.61	FT25197JWHX6

16.07.2025	16.07.2025	Mobile Money Tr MM25197YR2QN29 254720620485CGG7ASSBHX Customer Deposit 002	-10,374.25	0.00	3,036.36	FT25197QBH9K
16.07.2025	16.07.2025	Vooma Loan Disb CustomerLoanRequ CustomerLoanRequest 999999	0.00	24,500.00	27,536.36	FT251979VCY1
16.07.2025	16.07.2025	Mobile Money Tr MM25197LXXFZ30 254720620485CGG9ASUS2B Customer Deposit 009	-23,246.25	0.00	4,290.11	FT25197XRBLC
16.07.2025	16.07.2025	Transfer 7770486 MPESA TGG18MTMS7 254727962530 DANI /	0.00	260.00	4,550.11	FT25197MVD55
16.07.2025	16.07.2025	Mobile Money Tr MM25197A50NP91 254720620485CGG9ASYE35 Customer Deposit 003	-2,026.25	0.00	2,523.86	FT25197Q1TCZ
16.07.2025	16.07.2025	Mobile Money Tr MM25197F2PN529 254720620485CGG2ASZ4W8 Customer Deposit 005	-1,496.50	0.00	1,027.36	FT25197N5ZN0
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH8B4EDB0 ESTHER DAMA /	0.00	930.00	1,957.36	FT25198LGBKS
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH3BEL8F9 254713401815 Emil /	0.00	850.00	2,807.36	FT25198SWRZB
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH6BGSCO 254711178192 Kelv /	0.00	100.00	2,907.36	FT2519883Q5M
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH4BOPJAK 254711178192 Kelv /	0.00	45.00	2,952.36	FT2519857XH4
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH4BX6BTO 254705285438 NAFU /	0.00	210.00	3,162.36	FT251988KXFJ
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH4C1GIY 254704137799 CATH /	0.00	100.00	3,262.36	FT25198Q1D4R
17.07.2025	17.07.2025	Agent Deposit SZE0NWSXBPQC CASH MIKE 999999	0.00	50,000.00	53,262.36	FT25198N6L4S
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH3C61U9P 254113707865 Dani /	0.00	100.00	53,362.36	FT25198YK5D2
17.07.2025	17.07.2025	Transfer 7770486 MPESA TGH5C7IB3J 254795195445 DORR /	0.00	480.00	53,842.36	FT251986CQLR

17.07.2025	17.07.2025	Mobile Money Tr MM2519856G9Y29 254720620485CGH1ATUBEH Customer Deposit 009	-211.90	0.00	53,630.46	FT25198FPL8X
17.07.2025	17.07.2025	Mobile Money Tr MM25198MP0G291 254720620485CGH0ATUKLU Customer Deposit 009	-51,076.25	0.00	2,554.21	FT25198YPP77
17.07.2025	17.07.2025	Mobile Money Tr MM25198O0FDD29 254720620485CGH9ATVBV7 Customer Deposit 004	-100.00	0.00	2,454.21	FT251981K5K8
18.07.2025	18.07.2025	Transfer 7770486 MPESA TGI4G1IAKE 254757616863 Will /	0.00	270.00	2,724.21	FT2519977DJN
18.07.2025	18.07.2025	Transfer 7770486 MPESA TGI0G2TG20 254713401815 Emil /	0.00	380.00	3,104.21	FT251990FQSV
18.07.2025	18.07.2025	Mobile Money Tr MM25199P5ETU45 254720620485CGI2AUU8A4 Customer Deposit 009	-3,037.75	0.00	66.46	FT25199KG5L0
18.07.2025	18.07.2025	Transfer 7770486 MPESA TGI2H2YNP6 254708570969 Moha /	0.00	110.00	176.46	FT25199QLMHB
18.07.2025	18.07.2025	Transfer 7770486 MPESA TGI5H5804V 254718297716 HALA /	0.00	50.00	226.46	FT251998KCYM
18.07.2025	18.07.2025	Transfer 7770486 MPESA TGI1HV9K3V 254742464931 RENA /	0.00	2,000.00	2,226.46	FT25199PQPHC
18.07.2025	18.07.2025	Transfer 7770486 MPESA TGI3I88E6J 254721905770 Tere /	0.00	70.00	2,296.46	FT25199WDFQM
19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ6KUMGIK ESTHER DAMA /	0.00	650.00	2,946.46	FT25200RR1DX
19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ6KVTGFK 254112163837 Mose /	0.00	225.00	3,171.46	FT25200D8QG0
19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ7L73Q5Z 254794357937 Nasr /	0.00	300.00	3,471.46	FT25200KPLDL
19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ2LC0ZHC 254721689012 LUCY /	0.00	115.00	3,586.46	FT25200BVY70
19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ7LG6AOF 254745577710 Mwal /	0.00	100.00	3,686.46	FT25200FGC9W
19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ7LGYTUR 254759589237 Naom /	0.00	55.00	3,741.46	FT25200D4W9D

19.07.2025	19.07.2025	Transfer 7770486 MPESA TGJ4LH6I2K 254740389190 Hali /	0.00	300.00	4,041.46	FT25200HCXK3
19.07.2025	19.07.2025	Mobile Money Tr MM25200HHE6729 254720620485CGJ9AW0PDT Customer Deposit 010	-614.20	0.00	3,427.26	FT25200QYLYC
19.07.2025	19.07.2025	Mobile Money Tr MM25200S7IIS91 254720620485CGJ9AW63O9 Customer Deposit 004	-1,866.25	0.00	1,561.01	FT25200CW1BG
19.07.2025	19.07.2025	Mobile Money Tr MM25200S4K8C45 254720620485CGJ7AW93XF Customer Deposit 005	-1,216.50	0.00	344.51	FT25200HMHK4
19.07.2025	19.07.2025	Mobile Money Tr MM25200BDWCP30 254720620485CGJ6AW995Q Customer Deposit 003	-211.90	0.00	132.61	FT25200XQ06N
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK6PR55M2 ESTHER DAMA /	0.00	1,300.00	1,432.61	FT25201FDRRS
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK7PYZP1R 254721724127 BONF /	0.00	70.00	1,502.61	FT25201LLXLL
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK6Q0FJ7Y 254759589237 Naom /	0.00	55.00	1,557.61	FT25201N457G
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK9Q2C1Y9 254799373767 OMAR /	0.00	100.00	1,657.61	FT25201TVGM4
20.07.2025	20.07.2025	Mobile Money Tr MM25201U7SV830 254720620485CGK1AWUUH7 Customer Deposit 009	-361.90	0.00	1,295.71	FT25201D8FNW
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK6Q4SIGE 254728280834 JUMA /	0.00	100.00	1,395.71	FT25201V11QT
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK1QV9SON 254794357937 Nasr /	0.00	340.00	1,735.71	FT25201V9K9R
20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK0RADVHC 254710285872 GRAC /	0.00	600.00	2,335.71	FT25201LBGY4
20.07.2025	20.07.2025	Mobile Money Tr MM252013PN0X29 254720620485CGK8AX5B86 Customer Deposit 004	-1,014.20	0.00	1,321.51	FT25201MD9J3



20.07.2025	20.07.2025	Transfer 7770486 MPESA TGK8RQQ4RS 254728273725 MARY /	0.00	620.00	1,941.51	FT2520175PD4
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL7U4W5EH 254720620485 MICH /	0.00	100.00	2,041.51	FT25202GTWLT
21.07.2025	21.07.2025	Mobile Money Tr MM25202XHQ1391 254720620485CGL9AXPUNX Customer Deposit 005	-2,026.25	0.00	15.26	FT252027YHDH
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL3U8G8W9 254791860608 CHAR /	0.00	90.00	105.26	FT25202CYXCG
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL1U9SLG7 254725709016 HARO /	0.00	230.00	335.26	FT252022MPGM
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL0UJ08ZI 254715323396 MARG /	0.00	250.00	585.26	FT25202GK04J
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL8UPJAW2 254723339578 MERC /	0.00	420.00	1,005.26	FT25202NVPF6
21.07.2025	21.07.2025	Mobile Money Tr MM25202ZORWP30 254720620485CGL8AY0EVO Customer Deposit 007	-914.20	0.00	91.06	FT252022YB2P
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL7VRHMYV 254708957274 Fatu /	0.00	80.00	171.06	FT25202K6GYG
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL1WK2Y2L 254742464931 RENA /	0.00	2,100.00	2,271.06	FT25202VCCQC
21.07.2025	21.07.2025	Transfer 7770486 MPESA TGL3WLBCYD 254746327741 LOIC /	0.00	250.00	2,521.06	FT25202HYK7N
21.07.2025	21.07.2025	Agent Deposit SZV0N5WZ43WX CASH PAUL 999999	0.00	2,600.00	5,121.06	FT25202WWQVW
22.07.2025	22.07.2025	Transfer 7770486 MPESA TGM0YVWVWQU ESTHER DAMA /	0.00	1,150.00	6,271.06	FT25203CPJ6X
22.07.2025	22.07.2025	Mobile Money Tr MM25203KTL6X29 254720620485CGM2AYZSS2 Customer Deposit 004	-5,049.25	0.00	1,221.81	FT25203FWT0M
22.07.2025	22.07.2025	Transfer 7770486 MPESA TGM8Z54EG4 254711178192 Kelv /	0.00	100.00	1,321.81	FT25203GGP40

22.07.2025	22.07.2025	Transfer 7770486 MPESA TGM5ZNS789 254705285438 NAFU /	0.00	300.00	1,621.81	FT252030ZLZG
23.07.2025	23.07.2025	Mobile Money Tr MM252045N6C245 254720620485CGN2B003VM Customer Deposit 004	-1,014.20	0.00	607.61	FT25204DPZF6
23.07.2025	23.07.2025	Transfer 7770486 MPESA TGN759RVRD 254745577710 Mwal /	0.00	115.00	722.61	FT2520446CSH
23.07.2025	23.07.2025	Transfer 7770486 MPESA TGN05DZDZY 254705285438 NAFU /	0.00	220.00	942.61	FT25204TT30Y
23.07.2025	23.07.2025	Transfer 7770486 MPESA TGN95WORFB 254742464931 RENA /	0.00	450.00	1,392.61	FT25204JS1P7
24.07.2025	24.07.2025	Transfer 7770486 MPESA TGO79DC90J 254795924962 Flov /	0.00	110.00	1,502.61	FT252058HFQ8
24.07.2025	24.07.2025	Transfer 7770486 MPESA TGO89QQFA2 254794357937 Nasr /	0.00	425.00	1,927.61	FT25205RLF5M
24.07.2025	24.07.2025	Transfer 7770486 MPESA TGO79T8T9X 254703225315 HANN /	0.00	260.00	2,187.61	FT2520589PZM
25.07.2025	25.07.2025	Transfer 7770486 MPESA TGP2ELA1SI 254794828824 Perr /	0.00	35.00	2,222.61	FT25206PT1NW
25.07.2025	25.07.2025	Transfer 7770486 MPESA TGP0F3YHVA 254790383023 cher /	0.00	55.00	2,277.61	FT25206LPGXR
25.07.2025	25.07.2025	Transfer 7770486 MPESA TGP3F7RIC9 254710801286 Mine /	0.00	250.00	2,527.61	FT25206T9GC3
25.07.2025	25.07.2025	Transfer 7770486 MPESA TGP3GLW13P 254745018625 MPES /	0.00	510.00	3,037.61	FT25206PV8N8
26.07.2025	26.07.2025	Transfer 7770486 MPESA TGQ0JKR9GO 254703341549 Mata /	0.00	200.00	3,237.61	FT25207W4PTT
26.07.2025	26.07.2025	Transfer 7770486 MPESA TGQ7JTY38T 254705285438 NAFU /	0.00	250.00	3,487.61	FT25207VKPF1
26.07.2025	26.07.2025	Transfer 7770486 MPESA TGQ3LF2T6P 254704402173 JANE /	0.00	250.00	3,737.61	FT25207DYKHW
27.07.2025	27.07.2025	Transfer 7770486 MPESA TGR0OADPTY 254798091406 moha /	0.00	90.00	3,827.61	FT25208YBLFS
27.07.2025	27.07.2025	Transfer 7770486 MPESA TGR6OAXH1G 254758226363 Peri /	0.00	250.00	4,077.61	FT25208B223G

27.07.2025	27.07.2025	Transfer 7770486 MPESA TGR7OC11FR 254745825807 mary /	0.00	115.00	4,192.61	FT252089MHRW
27.07.2025	27.07.2025	Transfer 7770486 MPESA TGR4OOUL3W 254769674907 BONF /	0.00	170.00	4,362.61	FT252082PZQK
27.07.2025	27.07.2025	Transfer 7770486 MPESA TGR7P50ZMZ 254717810486 salm /	0.00	440.00	4,802.61	FT2520866CKD
28.07.2025	28.07.2025	Transfer 7770486 MPESA TGS8SY3FBC 254746909695 ALEX /	0.00	210.00	5,012.61	FT252095SJ6V
28.07.2025	28.07.2025	Transfer 7770486 MPESA TGS6TJGELW 254797651350 NYAM /	0.00	130.00	5,142.61	FT25209ZWZXC
29.07.2025	29.07.2025	Transfer 7770486 MPESA TGT6XJY0CI 254791860608 CHAR /	0.00	115.00	5,257.61	FT25210DSD84
29.07.2025	29.07.2025	Transfer 7770486 MPESA TGT0XQ09OI 254711178192 Kelv /	0.00	250.00	5,507.61	FT25210ZLL1S
29.07.2025	29.07.2025	Transfer 7770486 MPESA TGT7Y29WTB 254116059311 SALM /	0.00	100.00	5,607.61	FT25210CZZ9X
30.07.2025	30.07.2025	Transfer 7770486 MPESA TGU83DKH6O 254796128740 FLOR /	0.00	100.00	5,707.61	FT2521106XMW
30.07.2025	30.07.2025	Transfer 7770486 MPESA TGU9443S41 254705285438 NAFU /	0.00	300.00	6,007.61	FT252114ZN3Z
30.07.2025	30.07.2025	Transfer 7770486 MPESA TGU04WT690 254748204235 Kenn /	0.00	125.00	6,132.61	FT25211ZGZM9
30.07.2025	30.07.2025	Mobile Money Tr MM252111RLCF36 254720620485 254720620485CGU0B8YKK2 Customer Deposit 009	-6,062.75	0.00	69.86	FT25211M41M1
31.07.2025	31.07.2025	Transfer 7770486 MPESA TGV38FOZ1Z 254703759461 ALEX /	0.00	115.00	184.86	FT2521295MR6
31.07.2025	31.07.2025	Transfer 7770486 MPESA TGV6952302 254705285438 NAFU /	0.00	120.00	304.86	FT25212Z9VL3
31.07.2025	31.07.2025	Transfer 7770486 MPESA TGV59UBMG7 254724980905 sara /	0.00	100.00	404.86	FT25212N1Q75
31.07.2025	31.07.2025	Transfer 7770486 MPESA TGV39XNFRV 254790123377 JONE /	0.00	180.00	584.86	FT25212YSQFK

31.07.2025	31.07.2025	Transfer 7770486 MPESA TGV1B5A8MP 254794947017 VERO /	0.00	130.00	714.86	FT2521222232
01.08.2025	01.08.2025	Transfer 7770486 MPESA TH17DWV7QN 254711178192 Kelv /	0.00	100.00	814.86	FT25213ZVQ2W
01.08.2025	01.08.2025	Transfer 7770486 MPESA TH16EA13OO 254705285438 NAFU /	0.00	200.00	1,014.86	FT252137ZNLK
01.08.2025	01.08.2025	Transfer 7770486 MPESA TH15F790P9 254797303789 JANE /	0.00	90.00	1,104.86	FT25213NK8W6
02.08.2025	02.08.2025	Transfer 7770486 MPESA TH29IWAYRN 254710338907 GLAD /	0.00	500.00	1,604.86	FT25214Q7WJ1
02.08.2025	02.08.2025	Transfer 7770486 MPESA TH26JNZZIG 254705285438 NAFU /	0.00	200.00	1,804.86	FT25214KX3VZ
02.08.2025	02.08.2025	Transfer 7770486 MPESA TH28JZ86Q4 254718297716 HALA /	0.00	190.00	1,994.86	FT2521421BKW
02.08.2025	02.08.2025	Transfer 7770486 MPESA TH20K1BZRG 254743889612 Joic /	0.00	400.00	2,394.86	FT252140THPY
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH35O5HU2H 254795924962 Flov /	0.00	200.00	2,594.86	FT252150LDH6
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH37O68IFV 254799721357 Carl /	0.00	10.00	2,604.86	FT25215B3KQ5
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH37O7MEV9 254718163869 PURI /	0.00	500.00	3,104.86	FT25215TY3L6
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH34OW2Z42 254705285438 NAFU /	0.00	350.00	3,454.86	FT25215DTST3
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH30OWQV2U 254705285438 NAFU /	0.00	100.00	3,554.86	FT25215D1VNM
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH30PBBUQM 254724690576 JULI /	0.00	680.00	4,234.86	FT25215RTNHD
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH30PIVR5O 254715134949 Ange /	0.00	180.00	4,414.86	FT25215MHRKW
03.08.2025	03.08.2025	Transfer 7770486 MPESA TH33PQJWMT 254726212779 EMMI /	0.00	850.00	5,264.86	FT25215JSLN3

03.08.2025	03.08.2025	Mobile Money Tr MM25215W1DEZ77 254720620485 254720620485CH31BE8UO9 Customer Deposit 007	-411.90	0.00	4,852.96	FT25215CRT48
04.08.2025	04.08.2025	Transfer 7770486 MPESA TH40TJVDVC 254705285438 NAFU /	0.00	500.00	5,352.96	FT25216WCCVV
04.08.2025	04.08.2025	Mobile Money Tr MM25216L1SLY77 254720620485 254720620485CH40BF13AU Customer Deposit 005	-5,262.75	0.00	90.21	FT25216MPY7Z
04.08.2025	04.08.2025	Transfer 7770486 MPESA TH45VOJ2JZ 254740805331 NARO /	0.00	50.00	140.21	FT252169KPGX
05.08.2025	05.08.2025	Transfer 7770486 MPESA TH54YBSP2Y 254711518745 BONI /	0.00	500.00	640.21	FT252179M7KF
05.08.2025	05.08.2025	Transfer 7770486 MPESA TH50YE5HAK 254708570969 Moha /	0.00	70.00	710.21	FT25217H13PJ
05.08.2025	05.08.2025	Transfer 7770486 MPESA TH57YIVVPD 254726159704 PERI /	0.00	105.00	815.21	FT25217902ND
05.08.2025	05.08.2025	Transfer 7770486 MPESA TH51YPQP97 254705285438 NAFU /	0.00	370.00	1,185.21	FT252175X7GG
05.08.2025	05.08.2025	Transfer 7770486 MPESA TH56Z4C5RS 254798721037 Juli /	0.00	250.00	1,435.21	FT252176XQ4C
05.08.2025	05.08.2025	Transfer 7770486 MPESA TH58ZMRQL2 254790123377 JONE /	0.00	120.00	1,555.21	FT252179CMZQ
06.08.2025	06.08.2025	Transfer 7770486 MPESA TH604626PM 254798613621 KATA /	0.00	15.00	1,570.21	FT25218LV0G2
06.08.2025	06.08.2025	Transfer 7770486 MPESA TH644GJ46K 254703341549 Mata /	0.00	100.00	1,670.21	FT2521874XX3
06.08.2025	06.08.2025	Transfer 7770486 MPESA TH644HWV28 254713880000 SULE /	0.00	500.00	2,170.21	FT25218JYYH4
06.08.2025	06.08.2025	Transfer 7770486 MPESA TH614KYGRP 254759184439 Marc /	0.00	635.00	2,805.21	FT252186N7MS
06.08.2025	06.08.2025	Transfer 7770486 MPESA TH655581XN 254724993185 JOYC /	0.00	200.00	3,005.21	FT25218V9J6P
07.08.2025	07.08.2025	Transfer 7770486 MPESA TH759Q80HZ 254711178192 Kelv /	0.00	190.00	3,195.21	FT25219NQ7NF

07.08.2025	07.08.2025	Transfer 7770486 MPESA TH739XFROZ 254718920047 CATH /	0.00	340.00	3,535.21	FT25219XTG2N
07.08.2025	07.08.2025	Transfer 7770486 MPESA TH77A20NRF 254705285438 NAFU /	0.00	300.00	3,835.21	FT25219KQC46
07.08.2025	07.08.2025	Mobile Money Tr MM252195JG6177 254720620485 254720620485CH77BIR3RB Customer Deposit 003	-3,537.75	0.00	297.46	FT2521981R45
07.08.2025	07.08.2025	Transfer 7770486 MPESA TH72ANNJO 254720202380 PHIL /	0.00	1,000.00	1,297.46	FT25219R5QBN
07.08.2025	07.08.2025	Mobile Money Tr MM252197QAKW79 254720620485 254720620485CH78BIYSUM Customer Deposit 007	-1,116.50	0.00	180.96	FT25219K8YGW
08.08.2025	08.08.2025	Transfer 7770486 MPESA TH80FC2KLU 254791875724 Joyc /	0.00	100.00	280.96	FT25220LVHPT
08.08.2025	08.08.2025	Transfer 7770486 MPESA TH85GE3JXP 254111957802 Nash /	0.00	430.00	710.96	FT25220YLCLQ
08.08.2025	08.08.2025	Transfer 7770486 MPESA TH83H4ENCN 254700831356 judy /	0.00	265.00	975.96	FT252208N2S2
09.08.2025	09.08.2025	Transfer 7770486 MPESA TH99JRXXC5 254715581560 NDEG /	0.00	340.00	1,315.96	FT252217MBHK
09.08.2025	09.08.2025	Transfer 7770486 MPESA TH90K6IU7Y 254116059311 SALM /	0.00	445.00	1,760.96	FT25221P0N5N
09.08.2025	09.08.2025	Transfer 7770486 MPESA TH99KI5HO5 254705285438 NAFU /	0.00	50.00	1,810.96	FT252216B37D
09.08.2025	09.08.2025	Transfer 7770486 MPESA TH97LNS10T 254746796924 KADZ /	0.00	50.00	1,860.96	FT25221GDTLK
10.08.2025	10.08.2025	Transfer 7770486 MPESA THA2OVNK86 254720054026 EDWI /	0.00	325.00	2,185.96	FT252226MPRV
10.08.2025	10.08.2025	Transfer 7770486 MPESA THA5OVO2JF ESTHER DAMA /	0.00	590.00	2,775.96	FT25222PZKRX
10.08.2025	10.08.2025	Transfer 7770486 MPESA THA3OYNT3F 254729708824 BEAT /	0.00	100.00	2,875.96	FT252222C5LL
10.08.2025	10.08.2025	Transfer 7770486 MPESA THA8OZKMZC 254745280076 Maua /	0.00	135.00	3,010.96	FT252228BLQ2

10.08.2025	10.08.2025	Transfer 7770486 MPESA THA2P7GRVG 254741530168 HELL /	0.00	360.00	3,370.96	FT25222C4GR0
10.08.2025	10.08.2025	Transfer 7770486 MPESA THA1PD7L87 254741264564 Maso /	0.00	280.00	3,650.96	FT252226X7LT
10.08.2025	10.08.2025	Transfer 7770486 MPESA THA1PJHEG5 254705285438 NAFU /	0.00	370.00	4,020.96	FT252222N178
11.08.2025	11.08.2025	Transfer 7770486 MPESA THB9TILHMH 254795924962 Flov /	0.00	400.00	4,420.96	FT252237CRKR
11.08.2025	11.08.2025	Transfer 7770486 MPESA THB7TK9P8L 254798954882 Jane /	0.00	250.00	4,670.96	FT252234CRQ9
11.08.2025	11.08.2025	Transfer 7770486 MPESA THB2TKCRTK 254798954882 Jane /	0.00	85.00	4,755.96	FT25223K7DWN
11.08.2025	11.08.2025	Transfer 7770486 MPESA THB2TU109I 254703341549 Mata /	0.00	100.00	4,855.96	FT25223GFFD6
11.08.2025	11.08.2025	Tax Amount Due CHG25223YK3VW	-546.00	0.00	4,309.96	CHG25223YK3V W
11.08.2025	11.08.2025	Interim Stmt Charge CHG25223YK3VW	-2,730.00	0.00	1,579.96	CHG25223YK3V W
11.08.2025	11.08.2025	Quick Serve ATM	-516.00	0.00	1,063.96	VS.418087513631 6998-0
12.08.2025	12.08.2025	Mobile Money Tr MM25224RC48U79 254720620485CHC7BMLFQR Customer Deposit 009	-1,014.20	0.00	49.76	FT25224KBXRM
12.08.2025	12.08.2025	Transfer 7770486 MPESA THC8YTIGBA 254791060609 SUND /	0.00	340.00	389.76	FT25224V9QHZ
13.08.2025	13.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250813001627-201-MOB MOBI LOAN REPAYMENT DAO 3045	-389.76	0.00	0.00	FT2522567T5P
13.08.2025	13.08.2025	Transfer 7770486 MPESA THD94HNXVV 254714331417 AMOS /	0.00	100.00	100.00	FT25225G4RL2
13.08.2025	13.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250813001627-201-MOB MOBI LOAN REPAYMENT DAO 3045	-100.00	0.00	0.00	FT252257P2PH



15.08.2025	15.08.2025	Transfer 7770486 MPESA THF4EIFCD2 254717376129 PETE /	0.00	25.00	25.00	FT252272TG6N
15.08.2025	15.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250815001646-201-MOB MOBI LOAN REPAYMENT DAO 3045	-25.00	0.00	0.00	FT252276DPSC
16.08.2025	16.08.2025	Transfer 7770486 MPESA THG4JZRPKI 254114768741 coll /	0.00	570.00	570.00	FT25228FD2R5
16.08.2025	16.08.2025	Transfer 7770486 MPESA THG6K46WIG 254703341549 Mata /	0.00	45.00	615.00	FT25228FZ6Q6
16.08.2025	16.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250816001832-201-MOB MOBI LOAN REPAYMENT DAO 3045	-615.00	0.00	0.00	FT25228VZP3G
17.08.2025	17.08.2025	Transfer 7770486 MPESA THH8OS8FMQ 254795924962 Flov /	0.00	170.00	170.00	FT25229L6PWW
17.08.2025	17.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250817001638-201-MOB MOBI LOAN REPAYMENT DAO 3045	-170.00	0.00	0.00	FT25229RBNXF
17.08.2025	17.08.2025	Transfer 7770486 MPESA THH2P3F4X2 254759589237 Naom /	0.00	55.00	55.00	FT252297QCGR
17.08.2025	17.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250817001638-201-MOB MOBI LOAN REPAYMENT DAO 3045	-55.00	0.00	0.00	FT252298ZYK6
17.08.2025	17.08.2025	Transfer 7770486 MPESA THH4PAKFU4 254728280834 JUMA /	0.00	250.00	250.00	FT252290DC7X
17.08.2025	17.08.2025	Transfer 7770486 MPESA THH4PBLTBC 254745500986 ROSE /	0.00	90.00	340.00	FT25229VXHXL
17.08.2025	17.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250817001638-201-MOB MOBI LOAN REPAYMENT DAO 3045	-340.00	0.00	0.00	FT25229NZV9Y
17.08.2025	17.08.2025	Transfer 7770486 MPESA THH5QU0V4J 254117287218 sume /	0.00	500.00	500.00	FT25229HK81Z

17.08.2025	17.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250817001638-201-MOB MOBI LOAN REPAYMENT DAO 3045	-500.00	0.00	0.00	FT25229SS5XG
18.08.2025	18.08.2025	Transfer 7770486 MPESA THI6U5E7PU 254745500986 ROSE /	0.00	255.00	255.00	FT2523010SCW
18.08.2025	18.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250818001658-201-MOB MOBI LOAN REPAYMENT DAO 3045	-255.00	0.00	0.00	FT25230J58TH
19.08.2025	19.08.2025	Transfer 7770486 MPESA THJ6Y48UVY 254799791245 SAMU /	0.00	100.00	100.00	FT25231YBRJ0
19.08.2025	19.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250819001623-201-MOB MOBI LOAN REPAYMENT DAO 3045	-100.00	0.00	0.00	FT25231L0VLF
19.08.2025	19.08.2025	Transfer 7770486 MPESA THJ0YEICZC 254703341549 Mata /	0.00	90.00	90.00	FT25231S5SWG
19.08.2025	19.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250819001623-201-MOB MOBI LOAN REPAYMENT DAO 3045	-90.00	0.00	0.00	FT25231MWD2Z
19.08.2025	19.08.2025	Transfer 7770486 MPESA THJ9Z11NHR 254707165874 CATH /	0.00	30.00	30.00	FT25231FLLF9
19.08.2025	19.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250819001623-201-MOB MOBI LOAN REPAYMENT DAO 3045	-30.00	0.00	0.00	FT252317TSCS
20.08.2025	20.08.2025	Transfer 7770486 MPESA THK35R8GY3 254746237197 Vale /	0.00	615.00	615.00	FT252328L1Z6
20.08.2025	20.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250820001627-201-MOB MOBI LOAN REPAYMENT DAO 3045	-615.00	0.00	0.00	FT25232XCPN9
22.08.2025	22.08.2025	Transfer 7770486 MPESA THM7E2CD7J 254796128740 FLOR /	0.00	100.00	100.00	FT25234F14P9

22.08.2025	22.08.2025	Transfer 7770486 MPESA THM9E2FKFD 254706466630 MERC /	0.00	170.00	270.00	FT25234PLXP6
22.08.2025	22.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250822001801-201-MOB MOBI LOAN REPAYMENT DAO 3045	-270.00	0.00	0.00	FT25234TQLC1
22.08.2025	22.08.2025	Transfer 7770486 MPESA THM7EP2VFZ 254745110185 JUDI /	0.00	75.00	75.00	FT25234FMLHY
22.08.2025	22.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250822001801-201-MOB MOBI LOAN REPAYMENT DAO 3045	-75.00	0.00	0.00	FT25234VWDN1
24.08.2025	24.08.2025	Transfer 7770486 MPESA THO3OJQGZ3 254791712953 Sara /	0.00	420.00	420.00	FT252361WG98
24.08.2025	24.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250824001639-201-MOB MOBI LOAN REPAYMENT DAO 3045	-420.00	0.00	0.00	FT252365T52S
24.08.2025	24.08.2025	Transfer 7770486 MPESA THO6QFNJLC 254795878077 SHAH /	0.00	50.00	50.00	FT25236ZMPG1
24.08.2025	24.08.2025	Transfer 7770486 MPESA THO1QFVC7P 254795878077 SHAH /	0.00	160.00	210.00	FT2523616KGW
24.08.2025	24.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250824001639-201-MOB MOBI LOAN REPAYMENT DAO 3045	-210.00	0.00	0.00	FT25236DL9MJ
26.08.2025	26.08.2025	Transfer 7770486 MPESA THQ1Z2EUEB 254720202380 PHIL /	0.00	110.00	110.00	FT2523811WM2
26.08.2025	26.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250826003618-201-MOB MOBI LOAN REPAYMENT DAO 3045	-110.00	0.00	0.00	FT252389ZBNK
26.08.2025	26.08.2025	Transfer 7770486 MPESA THQ4Z3DRLU 254705285438 NAFU /	0.00	300.00	300.00	FT252384HJLQ
26.08.2025	26.08.2025	Transfer 7770486 MPESA THQ6Z5NUXU 254706427609 JERE /	0.00	150.00	450.00	FT25238G16SG

26.08.2025	26.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250826003618-201-MOB MOBI LOAN REPAYMENT DAO 3045	-450.00	0.00	0.00	FT25238FMXGZ
28.08.2025	28.08.2025	Transfer 7770486 MPESA THS2AGE3X6 254705285438 NAFU /	0.00	470.00	470.00	FT25240CF7DN
28.08.2025	28.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250828002231-201-MOB MOBI LOAN REPAYMENT DAO 3045	-470.00	0.00	0.00	FT25240L2JKJ
29.08.2025	29.08.2025	Transfer 7770486 MPESA THT5EP1KT1 254791060609 SUND /	0.00	230.00	230.00	FT25241CWP0T
29.08.2025	29.08.2025	Vooma Loan Reco 254720620485 ILE LOAN RECOVERY 254720620485- 20250828002231-201-MOB MOBI LOAN REPAYMENT DAO 3045	-230.00	0.00	0.00	FT25241PND33