



# Account Statement

SIMON WAFULA WEKESA  
254708385523  
SIMONWAFULA@OUTLOOK.COM

Account Number 7770164916226  
Currency KES  
Account Branch 031  
Statement Date 19/01/2026  
Statement Period 19/01/2024 - 19/01/2026  
Account Created 07/09/2015

## Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
Disbursement:from 031OD40748066 OD Disb	54191320	19/01/2024	26,000.00		26,022.86
EAZZY-MMONEY /STK/254708385523/344956083909/19-01- 254764385525 344956083909	S8323409	19/01/2024		25,900.00	122.86
EAZZY-MMONEY /STK/254708385523/344956083909/19-01- 254764385525 344956083909	S8323409	19/01/2024		78.51	44.35
RTGS NAKURU COUNTY 54170606986749871634	5427538	24/01/2024	56,000.00		56,044.35
RTGS NAKURU COUNTY 54170606987806995386	5427582	24/01/2024	56,000.00		112,044.35
EAZZY-MMONEY /STK/254708385523/402032908505/24-01- 254764385525 402032908505	S5604102	24/01/2024		100,000.00	12,044.35
EAZZY-MMONEY /STK/254708385523/402032908505/24-01- 254764385525 402032908505	S5604102	24/01/2024		78.51	11,965.84
EAZZY-FUNDS TRNSF TO MSTATILI TECH AND DATA SOLUTI 254764385525 102020035860	S5670112	24/01/2024		4,000.00	7,965.84
EAZZY-FUNDS TRNSF TO MSTATILI TECH AND DATA SOLUTI 254764385525 102020035860	S5670112	24/01/2024		02.26	7,963.58
EAZZY-MMONEY /STK/254758870341/844816658152/25-01- 254764385525 844816658152	S7476811	25/01/2024		3,000.00	4,963.58
EAZZY-MMONEY /STK/254758870341/844816658152/25-01- 254764385525 844816658152	S7476811	25/01/2024		40.01	4,923.57
EAZZY-FUNDS TRNSF TO MSTATILI TECH AND DATA SOLUTI 254764385525 102025660792	S7799188	25/01/2024		4,920.00	03.57

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EAZZY-FUNDS TRNSF TO MSTATILI TECH AND DATA SOLUTI					
254764385525	S7799188	25/01/2024		02.26	01.31
102025660792					
TPG 327kSDGsCo DTB Pesalink transfer Custom/372402					
327kSDGsCo DTB Pesalink transf	S5833751	09/02/2024	23,650.00		23,651.31
Custom					
NAIVASHA ATM 2 /CASH/404011338093/09-02-2024 13:5	S5907938	09/02/2024		23,600.00	51.31
447815XXXXXX3661					
NAIVASHA ATM 2 /CASH/404011338093/09-02-2024 13:5	S5907938	09/02/2024		34.50	16.81
447815XXXXXX3661					
MPS 254708385523 SBD4Y7FXZ0 SIMON WAFULA WEKESA 77					
KNCQ05MeugTH	S3139823	13/02/2024	400.00		416.81
7770164916226					
EAZZY-MMONEY /STK/254708385523/976923504132/15-02-					
254764385525	S6086317	15/02/2024		400.00	16.81
976923504132					
EAZZY-MMONEY /STK/254708385523/976923504132/15-02-					
254764385525	S6086317	15/02/2024		14.16	02.65
976923504132					
RTGS NAKURU COUNTY					
54170805658849903747	5420241	16/02/2024	67,200.00		67,202.65
RTGS NAKURU COUNTY					
54170805774591905934	5424790	16/02/2024	44,800.00		112,002.65
EAZZY-MMONEY /STK/254708385523/479668505501/16-02-					
254764385525	S7828184	16/02/2024		75,000.00	37,002.65
479668505501					
EAZZY-MMONEY /STK/254708385523/479668505501/16-02-					
254764385525	S7828184	16/02/2024		78.51	36,924.14
479668505501					
ODA payment for:031OD40748066					
P:PrinInt Recovery	5429202	17/02/2024		27,820.00	9,104.14
NAKURU BRANCH TW/CASH/404812944871/17-02-2024 18:1					
447815XXXXXX3661	S572123	17/02/2024		9,000.00	104.14
NAKURU BRANCH TW/CASH/404812944871/17-02-2024 18:1					
447815XXXXXX3661	S572123	17/02/2024		34.50	69.64
Int recovery for:031OD40748066					
Interest Recovery	S4037142	19/02/2024		69.64	00.00
MPS 254708385523 SBL9PDLENN SIMON WAFULA WEKESA 77					
9RGExdThMZ0L	S5804112	21/02/2024	522.00		522.00
7770164916226					
Int recovery for:031OD40748066					
Interest Recovery	S7178677	21/02/2024		473.08	48.92

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Disbursement:from 031OD40748066 OD Disb	54185142	24/02/2024	26,500.00		26,548.92
EAZZY-MMONEY /STK/254708385523/823435775813/24-02- 823435775813	S1181540	24/02/2024		26,450.00	98.92
EAZZY-MMONEY /STK/254708385523/823435775813/24-02- 254764385525 823435775813	S1181540	24/02/2024		78.51	20.41
RTGS NAKURU COUNTY 54170961323960170102	5436773	05/03/2024	67,200.00		67,220.41
RTGS NAKURU COUNTY 54170961343635145672	5437739	05/03/2024	56,000.00		123,220.41
EAZZY-MMONEY /STK/254708385523/855567724017/05-03- 254764385525 855567724017	S9455082	05/03/2024		75,000.00	48,220.41
EAZZY-MMONEY /STK/254708385523/855567724017/05-03- 254764385525 855567724017	S9455082	05/03/2024		78.51	48,141.90
EAZZY-MMONEY /STK/254708385523/832708200432/05-03- 254764385525 832708200432	S9510936	05/03/2024		20,000.00	28,141.90
EAZZY-MMONEY /STK/254708385523/832708200432/05-03- 254764385525 832708200432	S9510936	05/03/2024		76.51	28,065.39
SMS CHARGE SMS CHARGE 000000429011	S1292241	06/03/2024		0.26	28,063.13
MPS 254708385523 SC6452TLL6 SIMON WAFULA WEKESA 77 SNUfECWQIpMv 7770164916226	S1294680	06/03/2024	950.00		29,013.13
Payoff for:031OD40748066 PrinInt Recovery	549243	06/03/2024		28,562.86	450.27
APP/JOSEPH KAGO MAINA/ 709885806668	54143033	08/03/2024	10,000.00		10,450.27
RTGS NAKURU COUNTY 54170988680327327595	54153548	08/03/2024	78,400.00		88,850.27
Disbursement:from 031OD40748066 OD Disb	5427050	09/03/2024	26,500.00		115,350.27
NAKURU ATM 3 /CASH/406911453536/09-03-2024 08:4 447815XXXXXX3661	S7747281	09/03/2024		40,000.00	75,350.27
NAKURU ATM 3 /CASH/406911453536/09-03-2024 08:4 447815XXXXXX3661	S7747281	09/03/2024		34.50	75,315.77

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VISA-aliexpress /PUR/406908729432/09-03-202 447815XXXXXX3661	S8076882	09/03/2024		345.52	74,970.25
NAKURU ATM 3 /CASH/406911544726/09-03-2024 19:1 447815XXXXXX3661	S9093381	09/03/2024		10,000.00	64,970.25
NAKURU ATM 3 /CASH/406911544726/09-03-2024 19:1 447815XXXXXX3661	S9093381	09/03/2024		34.50	64,935.75
EAZZY-MMONEY /STK/254718856856/518765100019/15-03- 254764385525 518765100019	S9145244	15/03/2024		3,500.00	61,435.75
EAZZY-MMONEY /STK/254718856856/518765100019/15-03- 254764385525 518765100019	S9145244	15/03/2024		40.01	61,395.74
VISA-ALIPAY /PUR/407606542534/16-03-202 447815XXXXXX3661	S266284	16/03/2024		7,961.07	53,434.67
VISA-Jumia /PUR/407705170702/17-03-202 447815XXXXXX3661	S1851988	17/03/2024		4,108.00	49,326.67
EAZZY-MMONEY /STK/254708385523/736350231243/18-03- 254764385525 736350231243	S4427667	18/03/2024		49,000.00	326.67
EAZZY-MMONEY /STK/254708385523/736350231243/18-03- 254764385525 736350231243	S4427667	18/03/2024		78.51	248.16
TPG 371691volz KCB Pesalink transfer SIMON/1240402 371691volz KCB Pesalink transf SIMON	S9783898	02/04/2024	29,000.00		29,248.16
Payoff for:031OD40748066 Print Recovery	541876407	02/04/2024		28,829.13	419.03
MPS 254708385523 SD76ELBOE2 SIMON WAFULA WEKESA 77 AYmol6Vvt3eu 7770164916226	S8405701	07/04/2024	3,000.00		3,419.03
Disbursement:from 031OD40748066 OD Disb	54415738	11/04/2024	26,500.00		29,919.03
TPG 56000sucjr KCB Pesalink transfer SIMON/1240411 56000sucjr KCB Pesalink transf SIMON	S6937095	11/04/2024	11,700.00		41,619.03
EAZZY-AGENT WITHDRAWAL-MELIV ENTERPRISES/100316435 146146146 100316435562	S6961527	11/04/2024		40,900.00	719.03
EAZZY-AGENT WITHDRAWAL-MELIV ENTERPRISES/100316435 146146146 100316435562	S6961527	11/04/2024		234.00	485.03

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EAZZY-MMONEY /STK/254708385523/483227706693/18-04-254764385525 483227706693	S8499332	18/04/2024		210.00	275.03
EAZZY-MMONEY /STK/254708385523/483227706693/18-04-254764385525 483227706693	S8499332	18/04/2024		14.16	260.87
RTGS NAKURU COUNTY 54171376165930441144	54271416	22/04/2024	89,600.00		89,860.87
EAZZY-MMONEY /STK/254711497407/721767992794/22-04-254764385525 721767992794	S4293103	22/04/2024		40,000.00	49,860.87
EAZZY-MMONEY /STK/254711497407/721767992794/22-04-254764385525 721767992794	S4293103	22/04/2024		78.51	49,782.36
EAZZY-MMONEY /STK/254708385523/498951918236/22-04-254764385525 498951918236	S4302082	22/04/2024		10,000.00	39,782.36
EAZZY-MMONEY /STK/254708385523/498951918236/22-04-254764385525 498951918236	S4302082	22/04/2024		76.51	39,705.85
EAZZY-MMONEY /STK/254726457687/64635703611/22-04-254764385525 64635703611	S5048038	22/04/2024		5,000.00	34,705.85
EAZZY-MMONEY /STK/254726457687/64635703611/22-04-254764385525 64635703611	S5048038	22/04/2024		51.51	34,654.34
VISA-alixpress /PUR/411404231492/23-04-202 447815XXXXXX3661	S5720179	23/04/2024		7,816.72	26,837.62
Annual Debit Card Fee	S6198793	23/04/2024		240.00	26,597.62
4100082314274924jumia	S8423167	24/04/2024	3,542.00		30,139.62
EAZZY-MMONEY /STK/254708385523/295862530100/25-04-254764385525 295862530100	S591499	25/04/2024		15,000.00	15,139.62
EAZZY-MMONEY /STK/254708385523/295862530100/25-04-254764385525 295862530100	S591499	25/04/2024		76.51	15,063.11
RTGS NAKURU COUNTY 54171436455007936469	54320469	29/04/2024	56,000.00		71,063.11
EAZZY-MMONEY /STK/254708385523/719087935427/29-04-254764385525 719087935427	S5990688	29/04/2024		36,000.00	35,063.11

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EAZZY-MMONEY /STK/254708385523/719087935427/29-04-254764385525 719087935427	S5990688	29/04/2024		78.51	34,984.60
Payoff for:031OD40748066 PrinInt Recovery	542117	30/04/2024		28,730.36	6,254.24
EAZZY-MMONEY /STK/254708385523/458366259702/30-04-254764385525 458366259702	S7615225	30/04/2024		6,150.00	104.24
EAZZY-MMONEY /STK/254708385523/458366259702/30-04-254764385525 458366259702	S7615225	30/04/2024		65.01	39.23
TPG 57436dhy7u KCB Pesalink transfer SIMON/1240503 57436dhy7u KCB Pesalink transf SIMON	S5021008	03/05/2024	56,100.00		56,139.23
EAZZY-MMONEY /STK/254708385523/24653044078/03-05-2-254764385525 24653044078	S5334823	03/05/2024		3,000.00	53,139.23
EAZZY-MMONEY /STK/254708385523/24653044078/03-05-2-254764385525 24653044078	S5334823	03/05/2024		40.01	53,099.22
VISA-MICROSOFT*STORE /PUR/412420792506/03-05-202 447815XXXXXX3661	S5340822	03/05/2024		8,999.00	44,100.22
EAZZY-MMONEY /STK/254711497407/582392630891/04-05-254764385525 582392630891	S6253640	04/05/2024		25,065.00	19,035.22
EAZZY-MMONEY /STK/254711497407/582392630891/04-05-254764385525 582392630891	S6253640	04/05/2024		78.51	18,956.71
VISA-alipay /PUR/412603150839/05-05-202 447815XXXXXX3661	S7266382	05/05/2024		3,254.09	15,702.62
NAKURU BRANCH TW/CASH/412611559228/05-05-2024 08:5 447815XXXXXX3661	S7360603	05/05/2024		10,500.00	5,202.62
NAKURU BRANCH TW/CASH/412611559228/05-05-2024 08:5 447815XXXXXX3661	S7360603	05/05/2024		34.50	5,168.12
APP/JOSEPH KAGO MAINA/ 714977665400	54420991	06/05/2024	15,000.00		20,168.12
VISA-alipay /PUR/413005220749/09-05-202 447815XXXXXX3661	S5030501	09/05/2024		82.55	20,085.57
EAZZY-MMONEY /STK/254708385523/956880973997/10-05-254764385525 956880973997	S8118533	10/05/2024		16,800.00	3,285.57

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EAZZY-MMONEY /STK/254708385523/956880973997/10-05-254764385525 956880973997	S8118533	10/05/2024		76.51	3,209.06
EAZZY-MMONEY /STK/254718041698/243684251951/14-05-254764385525 243684251951	S5696533	14/05/2024		1,530.00	1,679.06
EAZZY-MMONEY /STK/254718041698/243684251951/14-05-254764385525 243684251951	S5696533	14/05/2024		28.51	1,650.55
MPS 254708385523 SEJ4PX9A02 SIMON WAFULA WEKESA 77 wbMFijZLn61B 7770164916226	S3143602	19/05/2024	43,000.00		44,650.55
EAZZY-MMONEY /STK/254708385523/346373521508/19-05-254764385525 346373521508	S3959586	19/05/2024		10,000.00	34,650.55
EAZZY-MMONEY /STK/254708385523/346373521508/19-05-254764385525 346373521508	S3959586	19/05/2024		76.51	34,574.04
EAZZY-MMONEY /STK/254708385523/997685600540/22-05-254764385525 997685600540	S7858514	22/05/2024		3,000.00	31,574.04
RTGS NAKURU COUNTY 54171643825005772210	5429129	23/05/2024	44,800.00		76,334.03
RTGS NAKURU COUNTY 54171652458569787816	5429235	24/05/2024	56,000.00		132,334.03
RTGS NAKURU COUNTY 54171652470905756404	5429622	24/05/2024	44,800.00		177,134.03
RTGS NAKURU COUNTY 54171652499323413886	5430570	24/05/2024	67,200.00		244,334.03
RTGS NAKURU COUNTY 54171652576625236409	5433673	24/05/2024	67,200.00		311,534.03
EAZZY-MMONEY /STK/254708385523/212678371316/24-05-254764385525 212678371316	S1916159	24/05/2024		20,000.00	291,534.03
EAZZY-MMONEY /STK/254708385523/212678371316/24-05-254764385525 212678371316	S1916159	24/05/2024		76.51	291,457.52
NAKURU ATM 1 /CASH/414512245055/24-05-2024 19:1 44781XXXXXX3661	S2537482	24/05/2024		35,000.00	256,457.52

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NAKURU ATM 1 /CASH/414512245055/24-05-2024 19:1 447815XXXXXX3661	S2537482	24/05/2024		34.50	256,423.02
NAIVAS NAKURU S PURCHASE/414513367753/24-05-2024 2 447815XXXXXX3661	S2732020	24/05/2024		18,971.00	237,452.02
EAZZY-MMONEY /STK/254708385523/84068472482/25-05-2 254764385525 84068472482	S3227010	25/05/2024		140,000.00	97,452.02
EAZZY-MMONEY /STK/254708385523/84068472482/25-05-2 254764385525 84068472482	S3227010	25/05/2024		78.51	97,373.51
EAZZY-MMONEY /STK/254707335418/452485782075/25-05- 254764385525 452485782075	S3452703	25/05/2024		10,000.00	87,373.51
EAZZY-MMONEY /STK/254707335418/452485782075/25-05- 254764385525 452485782075	S3452703	25/05/2024		76.51	87,297.00
NAIVAS NAKURU S PURCHASE/414613413876/25-05-2024 1 447815XXXXXX3661	S3476006	25/05/2024		11,190.00	76,107.00
VISA-alibaba /PUR/414709156572/26-05-202 447815XXXXXX3661	S5056760	26/05/2024		19,229.79	56,877.21
VISA-alibaba /PUR/414709224684/26-05-202 447815XXXXXX3661	S5084168	26/05/2024		171.22	56,705.99
VISA-alibaba /PUR/414719228395/26-05-202 447815XXXXXX3661	S5935317	26/05/2024		295.75	56,410.24
NAKURU ATM 3 /CASH/414812635224/27-05-2024 13:3 447815XXXXXX3661	S6693206	27/05/2024		30,000.00	26,410.24
NAKURU ATM 3 /CASH/414812635224/27-05-2024 13:3 447815XXXXXX3661	S6693206	27/05/2024		34.50	26,375.74
VISA-alibaba /PUR/414810140972/27-05-202 447815XXXXXX3661	S6720640	27/05/2024		515.10	25,860.64
EAZZY-MMONEY /STK/254708385523/998603679660/28-05- 254764385525 998603679660	S8036633	28/05/2024		7,000.00	18,860.64
EAZZY-MMONEY /STK/254708385523/998603679660/28-05- 254764385525 998603679660	S8036633	28/05/2024		65.01	18,795.63
VISA-alibaba /PUR/415104607662/30-05-202 447815XXXXXX3661	S1555800	30/05/2024		539.64	18,255.99
MPS 254708385523 SEU9TEIQ0H SIMON WAFULA WEKESA 77 4RsdYno9WSMJ 7770164916226	S1711387	30/05/2024	4,000.00		22,255.99
VISA-Jumia /PUR/415105329075/30-05-202 447815XXXXXX3661	S1714147	30/05/2024		21,217.00	1,038.99

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MPS 254708385523 SF399DOENL SIMON WAFULA WEKESA 77 yXOE6qfLtQam 7770164916226	S9057071	03/06/2024	2,500.00		3,538.99
VISA-GOOGLE *ChatGPT /PUR/415506281143/03-06-202 447815XXXXXX3661	S9071983	03/06/2024		3,300.00	238.99
RTGS NAKURU COUNTY 54171800374999192324	54361377	10/06/2024	56,000.00		56,238.99
EAZZY-MMONEY /STK/254708385523/926141928609/10-06-254764385525 926141928609	S3264697	10/06/2024		10,000.00	46,238.99
EAZZY-MMONEY /STK/254708385523/926141928609/10-06-254764385525 926141928609	S3264697	10/06/2024			76.51 46,162.48
VISA-www aliexpress com/PUR/416218892793/10-06-202 447815XXXXXX3661	S4405718	10/06/2024		4,145.02	42,017.46
VISA-aliexpress /PUR/416218601163/10-06-202 447815XXXXXX3661	S4411625	10/06/2024		3,657.21	38,360.25
NAKURU ATM 3 /CASH/416412684999/12-06-2024 17:0 447815XXXXXX3661	S7483039	12/06/2024		35,000.00	3,360.25
NAKURU ATM 3 /CASH/416412684999/12-06-2024 17:0 447815XXXXXX3661	S7483039	12/06/2024		34.50	3,325.75
TPG 46532sa74n KCB Pesalink transfer SIMON/1240613 46532sa74n KCB Pesalink transf SIMON	S9359731	13/06/2024	40,000.00		43,325.75
NAKURUWEST ATM3 /CASH/416612944902/14-06-2024 13:0 447815XXXXXX3661	S533422	14/06/2024		35,000.00	8,325.75
NAKURUWEST ATM3 /CASH/416612944902/14-06-2024 13:0 447815XXXXXX3661	S533422	14/06/2024		34.50	8,291.25
EAZZY-MMONEY /STK/254726467219/93673214856/14-06-2 254764385525 93673214856	S1682256	14/06/2024		4,350.00	3,941.25
EAZZY-MMONEY /STK/254726467219/93673214856/14-06-2 254764385525 93673214856	S1682256	14/06/2024		51.51	3,889.74
VISA-aliexpress /PUR/416806146266/16-06-202 447815XXXXXX3661	S3677210	16/06/2024		531.23	3,358.51
VISA-aliexpress /PUR/417003065689/18-06-202 447815XXXXXX3661	S6346170	18/06/2024		94.71	3,263.80
RTGS NAKURU COUNTY 54171946301315401904	5430745	27/06/2024	56,000.00		59,263.80
NAKURU BRANCH TW/CASH/418011114287/28-06-2024 14:4 447815XXXXXX3661	S3771729	28/06/2024		25,000.00	34,263.80

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Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
NAKURU BRANCH TW/CASH/418011114287/28-06-2024 14:4 447815XXXXXX3661	S3771729	28/06/2024		34.50	34,229.30
BAUS OPTICAL NA PURCHASE/418183372715/29-06-2024 1 447815XXXXXX3661	S5609115	29/06/2024		4,312.00	29,917.30
VISA-Jumia /PUR/418312162097/01-07-202 447815XXXXXX3661	S9372406	01/07/2024		25,128.00	4,789.30
VISA-GOOGLE *ChatGPT /PUR/418404446052/02-07-202 447815XXXXXX3661	S914311	02/07/2024		3,300.00	1,489.30
EAZZY-MMONEY /STK/254708385523/654160349525/03-07- 254764385525 654160349525	S2955546	03/07/2024		1,300.00	189.30
RTGS NAKURU COUNTY 54172041492893356801	54330564	08/07/2024	5,600.00		5,770.54
RTGS NAKURU COUNTY 54172041511841156708	54331668	08/07/2024	33,600.00		39,370.54
RTGS NAKURU COUNTY 54172041515031587651	54331860	08/07/2024	56,000.00		95,370.54
EAZZY-MMONEY /STK/254708385523/755625114061/08-07- 254764385525 755625114061	S2851992	08/07/2024		65,000.00	30,370.54
EAZZY-MMONEY /STK/254708385523/755625114061/08-07- 254764385525 755625114061	S2851992	08/07/2024		78.51	30,292.03
EAZZY-MMONEY /STK/254711497407/48444515406/08-07-2 254764385525 48444515406	S4136449	08/07/2024		20,000.00	10,292.03
RTGS NAKURU COUNTY 54172050561776378603	5478843	09/07/2024	33,600.00		43,815.52
RTGS NAKURU COUNTY 54172058620042957456	5435724	10/07/2024	11,200.00		55,015.52
RTGS NAKURU COUNTY 54172058620095328739	5435728	10/07/2024	33,600.00		88,615.52
RTGS NAKURU COUNTY 54172067384029332825	5442641	11/07/2024	56,000.00		144,615.52
RTGS NAKURU COUNTY 54172067394213484016	5443608	11/07/2024	56,000.00		200,615.52

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RTGS NAKURU COUNTY 54172067397423475634	5443888	11/07/2024	56,000.00		256,615.52
RTGS NAKURU COUNTY 54172067403940632026	5444538	11/07/2024	56,000.00		312,615.52
NAKURU BRANCH TW/CASH/419311559488/11-07-2024 08:3 447815XXXXXX3661	S8872039	11/07/2024		40,000.00	272,615.52
NAKURU BRANCH TW/CASH/419311559488/11-07-2024 08:3 447815XXXXXX3661	S8872039	11/07/2024		34.50	272,581.02
EAZZY-MMONEY /STK/254708385523/516514221424/11-07- 254764385525 516514221424	S8886978	11/07/2024		140,000.00	132,581.02
EAZZY-MMONEY /STK/254708385523/516514221424/11-07- 254764385525 516514221424	S8886978	11/07/2024		78.51	132,502.51
EAZZY-MMONEY /STK/254708385523/917385440890/11-07- 254764385525 917385440890	S8960413	11/07/2024		110,000.00	22,502.51
EAZZY-MMONEY /STK/254708385523/917385440890/11-07- 254764385525 917385440890	S8960413	11/07/2024		78.51	22,424.00
EAZZY-FUNDS TRNSF TO MSTATILI TECH AND DATA SOLUTI 254764385525 100718025418	S4223105	14/07/2024		2,000.00	20,424.00
EAZZY-FUNDS TRNSF TO MSTATILI TECH AND DATA SOLUTI 254764385525 100718025418	S4223105	14/07/2024		02.26	20,421.74
RTGS NAKURU COUNTY 54172110327273274817	5425153	16/07/2024	56,000.00		76,421.74
APP/MPESA/254708385523/721323401757/ SIMON WEKESA/ 721323401757 EQ721323401757	54402179	18/07/2024		1,000.00	75,421.74
TRANSACTION + SMS CHARGE 721323401757 EQ721323401757	54402179	18/07/2024		16.46	75,405.28
TPG 17654tbrb1 KCB Pesalink transfer SIMON/1240718 17654tbrb1 KCB Pesalink transf SIMON	S2238854	18/07/2024	225,000.00		300,405.28
NAKURU ATM 1 /CASH/420212072126/20-07-2024 13:1 447815XXXXXX3661	S4662544	20/07/2024		40,000.00	260,405.28
NAKURU ATM 1 /CASH/420212072126/20-07-2024 13:1 447815XXXXXX3661	S4662544	20/07/2024		34.50	260,370.78
NAIVAS NAKURU KENSWITCH TRANS/420230755277/20-07- 4478150107613661	S4734439	20/07/2024		1,298.00	259,072.78

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EAZZY-AGENT WITHDRAWAL-BRIGHTER BRAND PROMOTERS LI 031031567 100747799430	S7681624	22/07/2024		100,000.00	159,072.78
EAZZY-AGENT WITHDRAWAL-BRIGHTER BRAND PROMOTERS LI 031031567 100747799430	S7681624	22/07/2024		270.00	158,802.78
EAZZY-MMONEY /STK/254708385523/389945605858/22-07- 254764385525 389945605858	S7694965	22/07/2024		140,000.00	18,802.78
EAZZY-MMONEY /STK/254708385523/389945605858/22-07- 254764385525 389945605858	S7694965	22/07/2024		78.51	18,724.27
EAZZY-MMONEY /STK/254708385523/149149384575/22-07- 254764385525 149149384575	S7698036	22/07/2024		8,000.00	10,724.27
EAZZY-MMONEY /STK/254708385523/149149384575/22-07- 254764385525 149149384575	S7698036	22/07/2024		76.51	10,647.76
NAIVAS NAKURU S PURCHASE/421114870466/29-07-2024 1 447815XXXXXX3661	S9441644	29/07/2024		730.00	9,917.76
KE SHELL PURCHASE/421183704954/29-07-2024 1 447815XXXXXX3661	S9879160	29/07/2024		7,980.00	1,937.76
MPS 254725155482 SH624HT174 emma kwamboka Angwenyi iVNP4EMZhBuj 7770164916226	S4630329	06/08/2024	4,000.00		5,937.76
VISA-GOOGLE *ChatGPT /PUR/421917952006/06-08-202 447815XXXXXX3661	S4656276	06/08/2024		3,300.00	2,637.76
MPS 254708385523 SHH4CJFK3A SIMON WAFULA WEKESA 77 PpUoOM6mfvbvG 7770164916226	S5270737	17/08/2024	2,500.00		5,137.76
NAIVAS KITUI PURCHASE/423013488576/17-08-2024 0 447815XXXXXX3661	S5290220	17/08/2024		2,965.00	2,172.76
KE SHELL PURCHASE/424083052876/27-08-2024 1 447815XXXXXX3661	S3342338	27/08/2024		1,500.00	672.76
Disbursement:from 031OD40748066 OD Disb	54558002	06/09/2024	10,000.00		10,672.76
EAZZY-MMONEY /STK/254708385523/936518456483/06-09- 254764385525 936518456483	S4617697	06/09/2024		10,500.00	172.76
EAZZY-MMONEY /STK/254708385523/936518456483/06-09- 254764385525 936518456483	S4617697	06/09/2024		76.51	96.25
74875304244000216210020	S1459092	10/09/2024	145.87		242.12

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74875304244000417949079	S1459092	10/09/2024	466.55		708.67
TPG 40380iunc1 KCB Pesalink transfer SIMON/1240923 40380iunc1 KCB Pesalink transf SIMON	S6449940	23/09/2024	5,500.00		6,208.67
<b>Total</b>			<b>2,013,276.42</b>	<b>2,007,090.61</b>	<b>6,208.67</b>

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