

EMILIO NJIRU & ANNE MUTHONI
NAIROBI
00300
Statement Period: 01102019 to 31122022
Customer Name EMILIO NJIRU & ANNE MUTHONI
Customer Number: 279079
Account Number: 2790790024 - 1002144472
Account Type PLATINUM PAY AS YOU GO
Currency: Kenyan Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
18092020	Takeover Principal	18092020	174.41		-174.41
	Account AACT202627 YK4SYPS				
30092020	Debit Arrangement	30092020	70.00		-244.41
	Tax AACT20274SBSM 37CF				
30092020	Charge - Capitalise	30092020	350.00		-594.41
	Ledger Fee- Tariff AAAC T20274SBSM37CF				
30092020	e-Local Transfer	01102020	3.23		-597.64
	Debit Interest AACT20 274SBSM37CF				
12102020	MPESA Paybill Transfer	12102020		50,000.00	49,402.36
	MPESA REF: OJC1FO KIEP 1002144472 OJC 1FOKIEP 25471810187 4 EMILIO NJI FTC2010 12NAWS				
14102020	Cash Deposit	14102020		167,000.00	216,402.36
	TT20288K4NJ4 ANNE M UTHONI				
14102020	MPESA Paybill Transfer	14102020		9,800.00	226,202.36
	MPESA REF: OJE3HX1 TR1 1002144472 OJE3 HX1TR1 254722571982 ANNE MUTHO FTC201 014VKCY				
16102020	m-Banking Transfer	16102020		16,000.00	242,202.36
	FTC201016BCLL				
19102020	Charge - Capitalise	30092020		350.00	242,552.36
	Ledger Fee- Tariff AAAC T20274SBSM37CF				
19102020	Debit Arrangement	30092020		70.00	242,622.36

Tax AACT20274SBSM 37CF				
19102020	e-Local Transfer	01102020	3.23	242,625.59
Debit Interest AACT20 274SBSM37CF				
19102020	Debit Arrangement	30092020	70.00	242,555.59
Tax AACT20293HBHZ M09Z				
19102020	Charge - Capitalise	30092020	350.00	242,205.59
Ledger Fee- Tariff AAAC T20293HBHZM09Z				
19102020	e-Local Transfer	01102020	3.23	242,202.36
Debit Interest AACT20 293HBHZM09Z				
21102020	Inward Clg Cheque	21102020	240,000.00	2,202.36
CHQ NO - 000301 PITN EY HOLDINGS LIMITED FT20295H2CKR				
26102020	MPESA Paybill Transfer	26102020	70,000.00	72,202.36
MPESA REF: OJQ0UF9 8J4 1002144472 OJQ0 UF98J4 254718101874 EMILIO NJI FTC20102 6KQOQ				
26102020	MPESA Paybill Transfer	26102020	90,000.00	162,202.36
MPESA REF: OJQ5UFC AVH 1002144472 OJQ5 UFCVH 25471810187 4 EMILIO NJI FTC2010 26KQXF				
26102020	MPESA Paybill Transfer	26102020	90,000.00	252,202.36
MPESA REF: OJQ0UFJ G46 1002144472 OJQ0 UFJG46 254718101874 EMILIO NJI FTC20102 6KRVX				
26102020	Cash Deposit	26102020	150,000.00	402,202.36
TT20300GGT1X ANNE MUTHONI				
26102020	Outward Cheque - Dr FT 20300PSK8D	26102020	400,000.00	2,202.36
27102020	Inward Telex Charge	27102020	1,087,500.00	1,089,702.36
BRITAM GENERAL INS URANCE LIMITED CLP 0002275061 FT20301G VCDG				
27102020	m-Banking Transfer	27102020	35,000.00	1,054,702.36
FTC201027RPSG				
28102020	m-Banking Transfer	28102020	60,000.00	994,702.36
FTC201028VQZR				
28102020	m-Banking Transfer	28102020	140,000.00	854,702.36
FTC201028VSDR				

29102020	Inward Clg Cheque	29102020	128,000.00	726,702.36
	CHQ NO - 000303 JAR INE GENERAL MERCH ANTS LIMITED FT2030 3WPFWZ			
29102020	m-Banking Transfer	29102020	100,000.00	626,702.36
	FTC201029YPRB			
29102020	m-Banking Transfer	29102020	15,000.00	611,702.36
	FTC201029ZXJH			
30102020	Transaction Charge	30102020	15.00	611,687.36
	FTC201030FEPQ			
30102020	m-Banking Transfer	30102020	70,000.00	541,687.36
	FTC201030FEPQ			
30102020	KE Excise Duty	30102020	3.00	541,684.36
	CHG20304KHNMBC FTC 201030FEPQ			
30102020	Transaction Charge	30102020	15.00	541,669.36
	FTC201030FEUB			
30102020	m-Banking Transfer	30102020	70,000.00	471,669.36
	FTC201030FEUB			
30102020	KE Excise Duty	30102020	3.00	471,666.36
	CHG20304MFP77 FTC2 01030FEUB			
02112020	Transaction Charge	02112020	15.00	471,651.36
	FTC201031IGNA			
02112020	m-Banking Transfer	02112020	55,000.00	416,651.36
	FTC201031IGNA			
02112020	KE Excise Duty	02112020	3.00	416,648.36
	CHG203071WB41 FTC2 01031IGNA			
02112020	m-Banking Transfer	02112020	30,000.00	386,648.36
	FTC201031JQMR			
02112020	m-Banking Transfer	02112020	10,000.00	376,648.36
	FTC201102PSSV			
02112020	Inward Clg Cheque	02112020	72,866.00	303,782.36
	CHQ NO - 000305 BRIT AM GENERAL INSURA NCE COMPANY (K FT2 0307DYQXM			
02112020	Debit Arrangement	02112020	70.00	303,712.36
	Tax AAAC203071C9Z P0TW			
02112020	Charge - Capitalise	02112020	350.00	303,362.36
	Ledger Fee- Tariff AAAC T203071C9ZP0TW			

02112020	e-Local Transfer	03112020	2.30	303,360.06
Debit Interest AAAC20 3071C9ZP0TW				
09112020	m-Banking Transfer	09112020	16,750.00	286,610.06
FTC201107RENU				
09112020	m-Banking Transfer	09112020	10,000.00	276,610.06
FTC201107RFAQ				
10112020	Commission Paid	10112020	100.00	276,510.06
TT203153XT66 ANNE M UTHONI KIHANYA				
10112020	Cash Withdrawal	10112020	200,000.00	76,510.06
306 TT203153XT66				
11112020	m-Banking Transfer	11112020	35,000.00	41,510.06
FTC201111JQIO				
16112020	Local Cheque Deposit	18112020	120,000.00	161,510.06
CHQ-000260 FT203216 6L87				
19112020	m-Banking Transfer	19112020	23,130.00	138,380.06
FTC201119TCIA				
19112020	m-Banking Transfer	19112020	16,870.00	121,510.06
FTC201119TMIX				
25112020	m-Banking Transfer	25112020	2,000.00	119,510.06
FTC201125VMMM				
30112020	Debit Arrangement	30112020	70.00	119,440.06
Tax AAAC203351LSL B5YN				
30112020	Charge - Capitalise	30112020	350.00	119,090.06
Ledger Fee- Tariff AAAC T203351LSLB5YN				
04122020	m-Banking Transfer	04122020	10,000.00	109,090.06
FTC201204UFSY				
07122020	m-Banking Transfer	07122020	5,000.00	104,090.06
FTC201205CJVQ				
07122020	m-Banking Transfer	07122020	5,000.00	99,090.06
FTC201205CKDJ				
14122020	Charge - Capitalise	30112020	350.00	99,440.06
Ledger Fee- Tariff AAAC T203351LSLB5YN				
14122020	Debit Arrangement	30112020	70.00	99,510.06
Tax AAAC203351LSL B5YN				
14122020	Charge - Capitalise	02112020	350.00	99,860.06
Ledger Fee- Tariff AAAC T203071C9ZP0TW				

14122020	Debit Arrangement	02112020	70.00	99,930.06
	Tax AAACT203071C9Z P0TW			
14122020	e-Local Transfer	03112020	2.30	99,932.36
	Debit Interest AAACT20 3071C9ZP0TW			
14122020	Charge - Capitalise	30092020	350.00	100,282.36
	Ledger Fee- Tariff AAAC T20293HBHZM09Z			
14122020	Debit Arrangement	30092020	70.00	100,352.36
	Tax AAACT20293HBHZ M09Z			
14122020	e-Local Transfer	01102020	3.23	100,355.59
	Debit Interest AAACT20 293HBHZM09Z			
14122020	Debit Arrangement	30092020	70.00	100,285.59
	Tax AAACT20349PP32 D916			
14122020	Charge - Capitalise	30092020	350.00	99,935.59
	Ledger Fee- Tariff AAAC T20349PP32D916			
14122020	e-Local Transfer	01102020	3.23	99,932.36
	Debit Interest AAACT20 349PP32D916			
14122020	Debit Arrangement	02112020	70.00	99,862.36
	Tax AAACT20349PP32 D97L			
14122020	Charge - Capitalise	02112020	350.00	99,512.36
	Ledger Fee- Tariff AAAC T20349PP32D97L			
14122020	e-Local Transfer	03112020	2.30	99,510.06
	Debit Interest AAACT20 349PP32D97L			
14122020	Debit Arrangement	30112020	70.00	99,440.06
	Tax AAACT20349PP32 D9FZ			
14122020	Charge - Capitalise	30112020	350.00	99,090.06
	Ledger Fee- Tariff AAAC T20349PP32D9FZ			
15122020	m-Banking Transfer	15122020	67,500.00	31,590.06
	FTC201215VRUN			
15122020	m-Banking Transfer	15122020	10,000.00	21,590.06
	FTC201215YBKM			
23122020	m-Banking Transfer	23122020	19,000.00	2,590.06
	FTC201223PCDX			
31122020	Debit Arrangement	31122020	70.00	2,520.06

Tax AA ACT203662RTM NYKY				
31122020	Charge - Capitalise	31122020	350.00	2,170.06
Ledger Fee- Tariff AAAC T203662RTMNYKY				
19012021	m-Banking Transfer	19012021	60,000.00	62,170.06
FTC210119LGCV				
20012021	m-Banking Transfer	20012021	5,000.00	57,170.06
FTC210120RLHS				
21012021	m-Banking Transfer	21012021	45,000.00	12,170.06
FTC210121TTUA				
21012021	m-Banking Transfer	21012021	10,000.00	2,170.06
FTC210121VCTV				
29012021	Debit Arrangement	29012021	70.00	2,100.06
Tax AA ACT210293L8Z KXB9				
29012021	Charge - Capitalise	29012021	350.00	1,750.06
Ledger Fee- Tariff AAAC T210293L8ZKXB9				
01022021	MPESA Paybill Transfer	01022021	10,000.00	11,750.06
MPESA REF: PB157Z9 NQF 1002144472 PB15 7Z9NQF 254716429608 JANE WANJI FTC2102 01YRAV				
01022021	m-Banking Transfer	01022021	1,500.00	10,250.06
FTC210201ZJDN				
02022021	MPESA Paybill Transfer	02022021	10,000.00	20,250.06
MPESA REF: PB238UA V3B 1002144472 PB238 UAV3B 254723735765 MARY WANJI FTC2102 02CLGG				
03022021	MPESA Paybill Transfer	03022021	17,000.00	37,250.06
MPESA REF: PB31A2W TLH 1002144472 PB31 A2WTLH 25472269615 6 LAWRENCE K FTC21 0203ITDH				
05022021	MPESA Paybill Transfer	05022021	15,000.00	52,250.06
MPESA REF: PB41CG9 W8T 1002144472 PB41 CG9W8T 25472239809 1 ROGERS MUG FTC2 10204UAJV				
05022021	MPESA Paybill Transfer	05022021	5,000.00	57,250.06
MPESA REF: PB51D3A MMB 1002144472 PB51 D3AMMB 25472014014 1 CAROLINE N FTC210 205YBGR				
08022021	MPESA Paybill Transfer	08022021	10,000.00	67,250.06

MPESA REF: PB66DZE R9S 1002144472 PB66 DZER9S 254722657503 JANERITA G FTC2102 06BUIB				
08022021	MPESA Paybill Transfer	08022021	5,000.00	72,250.06
MPESA REF: PB61E6Z W1D 1002144472 PB61 E6ZW1D 254724318130 MERCY GATH FTC210 206CVFB				
09022021	MPESA Paybill Transfer	09022021	15,000.00	87,250.06
MPESA REF: PB90HOB Q6G 1002144472 PB90 HOBQ6G 25472849327 1 HELEN WANJ FTC21 0209PHRA				
10022021	MPESA Paybill Transfer	10022021	10,000.00	97,250.06
MPESA REF: PBA0IN2 HHS 1002144472 PBA0 IN2HHS 254722571982 ANNE MUTHO FTC210 210TLGL				
10022021	MPESA Paybill Transfer	10022021	17,000.00	114,250.06
MPESA REF: PBA6J6C 1QM 1002144472 PBA6 J6C1QM 254722875936 ESTHER NYA FTC210 210WIOK				
10022021	MPESA Paybill Transfer	10022021	10,000.00	124,250.06
MPESA REF: PBA9J7V AW5 1002144472 PBA9 J7VAW5 254716282487 MILKA WAIR FTC2102 10WOHX				
10022021	Trf to M-pesa	10022021	1,000.00	123,250.06
254722571982 FTC210 210YHWV				
12022021	m-Banking Transfer	12022021	47,000.00	76,250.06
FTC210212GAJR				
15022021	MPESA Paybill Transfer	15022021	24,000.00	100,250.06
MPESA REF: PBD2MC X230 1002144472 PBD 2MCX230 25471577134 9 CHEPKORIR FTC210 213JSUJ				
15022021	MPESA Paybill Transfer	15022021	20,000.00	120,250.06
MPESA REF: PBD2MF1 85Q 1002144472 PBD2 MF185Q 254721521009 EVAN MUTHU FTC210 213JYBG				
15022021	MPESA Paybill Transfer	15022021	10,000.00	130,250.06
MPESA REF: PBD9NH MIA9 1002144472 PBD 9NHMIA9 25472176381 5 maurine wa FTC2102 13NOQJ				

18022021	MPESA Paybill Transfer	18022021	10,000.00	140,250.06
MPESA REF: PBI6SLS MN4 1002144472 PBI6 SLSMN4 25471709284 4 Franciscan FTC21021 8HBDG				
22022021	MPESA Paybill Transfer	22022021	10,000.00	150,250.06
MPESA REF: PBK8VQ IO9K 1002144472 PBK 8VQIO9K 25479728084 2 fredrick c FTC210220 TMJL				
23022021	MPESA Paybill Transfer	23022021	9,000.00	159,250.06
MPESA REF: PBN7YTO YN3 1002144472 PBN7 YTOYN3 254728493271 HELEN WANJ FTC210 223EZTC				
26022021	MPESA Paybill Transfer	26022021	10,000.00	169,250.06
MPESA REF: PBQ632N K7G 1002144472 PBQ6 32NK7G 254727140888 Lawrence M FTC21022 6UPCW				
26022021	MPESA Paybill Transfer	26022021	7,000.00	176,250.06
MPESA REF: PBQ3450 NR9 1002144472 PBQ3 450NR9 254790509289 VICTOR MAC FTC210 226ASBY				
26022021	Debit Arrangement	26022021	70.00	176,180.06
Tax AAAC210573VT2 XMDT				
26022021	Charge - Capitalise	26022021	350.00	175,830.06
Ledger Fee- Tariff AAAC T210573VT2XMDT				
01032021	MPESA Paybill Transfer	01032021	10,000.00	185,830.06
MPESA REF: PC156UB D9L 1002144472 PC15 6UBD9L 254723735765 MARY WANJ FTC210 301LBEB				
01032021	m-Banking Transfer	01032021	70,000.00	115,830.06
FTC210301RCJP				
01032021	m-Banking Transfer	01032021	65,000.00	50,830.06
FTC210301RCQC				
02032021	m-Banking Transfer	02032021	40,500.00	10,330.06
FTC210302SZKZ				
03032021	MPESA Paybill Transfer	03032021	17,000.00	27,330.06
MPESA REF: PC34AKG FEY 1002144472 PC34 AKGFEY 254722696156 LAWRENCE K FTC210 303ESTQ				
04032021	MPESA Paybill Transfer	04032021	17,000.00	44,330.06

MPESA REF: PC45AZI 999 1002144472 PC45 AZI999 254769696275 Nelson Amo FTC21030 4GXRT				
05032021	MPESA Paybill Transfer	05032021	5,000.00	49,330.06
MPESA REF: PC50D7N 4IA 1002144472 PC50D 7N4IA 254722571982 A NNE MUTHO FTC2103 05RXOU				
08032021	MPESA Paybill Transfer	08032021	10,000.00	59,330.06
MPESA REF: PC68DXM 43S 1002144472 PC68D XM43S 254722875936 ESTHER NYA FTC2103 06VCRU				
08032021	MPESA Paybill Transfer	06032021	15,000.00	74,330.06
MPESA REF: PC62DI80 JE PC62DI80JE FT2106 78B7HW				
08032021	MPESA Paybill Transfer	08032021	10,000.00	84,330.06
MPESA REF: PC83GAR MCB 1002144472 PC83 GARMCB 25472265750 3 JANERITA G FTC210 308DABI				
08032021	MPESA Paybill Transfer	08032021	10,000.00	94,330.06
MPESA REF: PC86GQ1 7QU 1002144472 PC86 GQ17QU 25471642960 8 JANE WANJI FTC210 308FLMK				
08032021	MPESA Paybill Transfer	08032021	5,000.00	99,330.06
MPESA REF: PC86GRP THC 1002144472 PC86 GRPTHC 25472014014 1 CAROLINE N FTC210 308FQTI				
09032021	m-Banking Transfer	09032021	50,000.00	49,330.06
FTC210309KCZM				
09032021	MPESA Paybill Transfer	09032021	7,000.00	56,330.06
MPESA REF: PC96HT6 TVY 1002144472 PC96 HT6TVY 254790509289 VICTOR MAC FTC210 309KIVD				
09032021	Local Cheque Deposit	11032021	50,000.00	106,330.06
CHQ-000459 FT21068W QFFH				
09032021	MPESA Paybill Transfer	09032021	16,000.00	122,330.06
MPESA REF: PC96I09 JX2 1002144472 PC96I 09JX2 254720110710 J oseph Wac FTC210309 LIBY				
10032021	MPESA Paybill Transfer	10032021	10,000.00	132,330.06

MPESA REF: PCA5IZQ 7VD 1002144472 PCA5 IZQ7VD 254721855434 SIMON GITU FTC2103 10PEZD				
10032021	MPESA Paybill Transfer	10032021	17,000.00	149,330.06
MPESA REF: PCA9J16 FPN 1002144472 PCA9 J16FPN 254728493271 HELEN WANJ FTC210 310PKIV				
10032021	MPESA Paybill Transfer	10032021	10,000.00	159,330.06
MPESA REF: PCA6J71 9W8 1002144472 PCA6 J719W8 254716282487 MILKA WAIR FTC2103 10QDFA				
12032021	Trf to M-pesa	12032021	13,500.00	145,830.06
254722571982 FTC210 312AXTI				
15032021	MPESA Paybill Transfer	15032021	60,000.00	205,830.06
MPESA REF: PCD7N7U WJ1 1002144472 PCD7 N7UWJ1 25471810187 4 EMILIO NJI FTC2103 13GGIA				
15032021	MPESA Paybill Transfer	15032021	10,000.00	215,830.06
MPESA REF: PCD7NB 7ERP 1002144472 PCD 7NB7ERP 2547170928 44 Francisah FTC2103 13GNJG				
15032021	MPESA Paybill Transfer	15032021	10,400.00	226,230.06
MPESA REF: PCD0NLA CB8 1002144472 PCD0 NLACB8 254722178334 AGNES WANJ FTC210 313HHWO				
15032021	MPESA Paybill Transfer	15032021	10,200.00	236,430.06
MPESA REF: PCF7Q4U Y53 1002144472 PCF7 Q4UY53 254722178334 AGNES WANJ FTC210 315QBHB				
16032021	MPESA Paybill Transfer	16032021	10,000.00	246,430.06
MPESA REF: PCG7QH 7NC7 1002144472 PCG 7QH7NC7 2547217638 15 maurine wa FTC210 316RPDC				
19032021	m-Banking Transfer	19032021	60,000.00	186,430.06
FTC210319HXGA				
19032021	m-Banking Transfer	19032021	50,000.00	136,430.06
FTC210319HXAL				
22032021	m-Banking Transfer	22032021	70,000.00	66,430.06
FTC210320MATD				

22032021	Transfer	22032021	23,500.00	89,930.06
	PCK9VR01SR C2BREC ON20210322.csv FT210 81LHKLH			
25032021	m-Banking Transfer	25032021	18,000.00	71,930.06
	FTC210325IHWI			
29032021	MPESA Paybill Transfer	29032021	10,000.00	81,930.06
	MPESA REF: PCR65QV AAE 1002144472 PCR6 5QVAAE 254721285711 FLORENCE W FTC210 327VHAJ			
30032021	m-Banking Transfer	30032021	21,000.00	60,930.06
	FTC210330KRNX			
31032021	Debit Arrangement	31032021	70.00	60,860.06
	Tax AAAC2109008V6 WYLP			
31032021	Charge - Capitalise	31032021	350.00	60,510.06
	Ledger Fee- Tariff AAAC T2109008V6WYLP			
01042021	MPESA Paybill Transfer	01042021	10,000.00	70,510.06
	MPESA REF: PD15C3I3 DL 1002144472 PD15C 3I3DL 254723735765 M ARY WANJI FTC21040 1WVMG			
06042021	MPESA Paybill Transfer	06042021	10,000.00	80,510.06
	MPESA REF: PD55HC7 M9X 1002144472 PD55 HC7M9X 25472265750 3 JANERITA G FTC210 405OXTT			
06042021	MPESA Paybill Transfer	06042021	10,000.00	90,510.06
	MPESA REF: PD63INA FQL 1002144472 PD63 INAFQL 254716282487 MILKA WAIR FTC2104 06UMMO			
06042021	MPESA Paybill Transfer	06042021	15,000.00	105,510.06
	MPESA REF: PD60JC6 65W 1002144472 PD60 JC665W 254722398091 ROGERS MUG FTC21 0406XEUF			
07042021	MPESA Paybill Transfer	07042021	5,000.00	110,510.06
	MPESA REF: PD71KAB NCF 1002144472 PD71 KABNCF 25472014014 1 CAROLINE N FTC210 407CHPU			
07042021	MPESA Paybill Transfer	07042021	5,000.00	115,510.06
	MPESA REF: PD72KCY 90W 1002144472 PD72 KCY90W 25472431813 0 MERCY GATH FTC21 0407CNOF			

08042021	MPESA Paybill Transfer	08042021	17,000.00	132,510.06
MPESA REF: PD80KXS ZB8 1002144472 PD80 KXSZB8 254722696156 LAWRENCE K FTC210 408EMSI				
08042021	MPESA Paybill Transfer	08042021	17,000.00	149,510.06
MPESA REF: PD89L4S YY3 1002144472 PD89 L4SYY3 254721480936 DUNCAN GIT FTC2104 08FRAH				
09042021	MPESA Paybill Transfer	09042021	17,000.00	166,510.06
MPESA REF: PD94M70 MKS 1002144472 PD94 M70MKS 25471577134 9 CHEPKORIR FTC210 409JVVP				
12042021	MPESA Paybill Transfer	12042021	10,000.00	176,510.06
MPESA REF: PDA5NV4 OJ9 1002144472 PDA5 NV4OJ9 254716429608 JANE WANJI FTC2104 10RBEF				
12042021	MPESA Paybill Transfer	12042021	10,000.00	186,510.06
MPESA REF: PDA4O1 94SI 1002144472 PDA4 O194SI 254717092844 Franciscah FTC210410 RTHB				
12042021	MPESA Paybill Transfer	12042021	17,000.00	203,510.06
MPESA REF: PDA7O4B 8CX 1002144472 PDA7 O4B8CX 254722875936 ESTHER NYA FTC210 410SBJR				
12042021	MPESA Paybill Transfer	12042021	10,000.00	213,510.06
MPESA REF: PDA9OM 1FF7 1002144472 PDA 9OM1FF7 25472217833 4 AGNES WANJ FTC21 0410THMQ				
14042021	MPESA Paybill Transfer	14042021	10,000.00	223,510.06
MPESA REF: PDE6T1C X4M 1002144472 PDE6 T1CX4M 254721855434 SIMON GITU FTC2104 14JTUT				
14042021	MPESA Paybill Transfer	14042021	10,200.00	233,710.06
MPESA REF: PDE7TQ2 PAF 1002144472 PDE7 TQ2PAF 254722178334 AGNES WANJ FTC210 414MJBS				
19042021	Trf to M-pesa	19042021	1,000.00	232,710.06
254722571982 FTC210 418CXS				
19042021	MPESA Paybill Transfer	19042021	11,500.00	244,210.06

MPESA REF: PDJ5ZNR 721 1002144472 PDJ5Z NR721 254721763815 maurine wa FTC210419 HSNZ				
19042021	m-Banking Transfer	19042021	70,000.00	174,210.06
FTC210419IAXL				
19042021	m-Banking Transfer	19042021	50,000.00	124,210.06
FTC210419IBLI				
20042021	m-Banking Transfer	20042021	60,000.00	64,210.06
FTC210420KBEI				
22042021	m-Banking Transfer	22042021	60,000.00	124,210.06
FTC210422VZCB				
26042021	Trf to M-pesa	26042021	4,000.00	120,210.06
transfer 254722571982 FTC210426OTGJ				
30042021	MPESA Paybill Transfer	30042021	10,000.00	130,210.06
MPESA REF: PDU3EVM DUX 1002144472 PDU3 EVMDUX 25471628248 7 MILKA WAIR FTC210 430RDNS				
30042021	Debit Arrangement	30042021	70.00	130,140.06
Tax AAAC211200F1W 38ND				
30042021	Charge - Capitalise	30042021	350.00	129,790.06
Ledger Fee- Tariff AAAC T211200F1W38ND				
03052021	MPESA Paybill Transfer	03052021	10,000.00	139,790.06
MPESA REF: PE18FXT FTM 1002144472 PE18 FXTFTM 254723735765 MARY WANJI FTC210 501VJJX				
03052021	Trf to M-pesa	03052021	25,000.00	114,790.06
0722442925 FTC21050 1VQLC				
03052021	Trf to M-pesa	03052021	50,000.00	64,790.06
transfer 0722442925 FT C210503EKRT				
03052021	Trf to M-pesa	03052021	50,000.00	14,790.06
transfer 0722442925 FT C210503EKUA				
03052021	MPESA Paybill Transfer	03052021	10,000.00	24,790.06
MPESA REF: PE33IJZ6 WD 1002144472 PE33I JZ6WD 254722657503 JANERITA G FTC21050 3EYYF				
03052021	MPESA Paybill Transfer	03052021	10,000.00	34,790.06
MPESA REF: PE37J3G JH3 1002144472 PE37				

	J3GJH3 254722571982 ANNE MUTHO FTC210 503IFEI			
04052021	MPESA Paybill Transfer	04052021	30,000.00	64,790.06
	MPESA REF: PE46K1J OQQ 1002144472 PE46 K1JOQQ 25472714088 8 Lawrence M FTC2105 04MVWF			
04052021	MPESA Paybill Transfer	04052021	15,000.00	79,790.06
	MPESA REF: PE43KOU MZ7 1002144472 PE43 KOUZ7 25472239809 1 ROGERS MUG FTC2 10504PUBG			
06052021	MPESA Paybill Transfer	06052021	17,000.00	96,790.06
	MPESA REF: PE60MK8 MZ8 1002144472 PE60 MK8MZ8 254722696156 LAWRENCE K FTC210 506YRCY			
07052021	MPESA Paybill Transfer	07052021	5,000.00	101,790.06
	MPESA REF: PE74OJ7 M4S 1002144472 PE74 OJ7M4S 254724318130 MERCY GATH FTC210 507IEWO			
10052021	m-Banking Transfer	10052021	60,000.00	161,790.06
	FTC210508LTJW			
10052021	MPESA Paybill Transfer	10052021	17,000.00	178,790.06
	MPESA REF: PE81PSW W5J 1002144472 PE81 PSWW5J 25472287593 6 ESTHER NYA FTC21 0508NBTX			
10052021	Trf to M-pesa	10052021	15,000.00	163,790.06
	254722571982 FTC210 510TBXU			
10052021	MPESA Paybill Transfer	10052021	10,000.00	173,790.06
	MPESA REF: PEA0S3A BZS 1002144472 PEA0 S3ABZS 254717092844 Franciscah FTC210510 UHRV			
10052021	MPESA Paybill Transfer	10052021	5,000.00	178,790.06
	MPESA REF: PEA1SAI 111 1002144472 PEA1S AI111 254720140141 C AROLINE N FTC21051 0VNEX			
11052021	Trf to M-pesa	11052021	24,500.00	154,290.06
	transfer 254722571982 FTC210510YCWQ			
11052021	Trf to M-pesa	11052021	100,000.00	54,290.06
	transfer 254722571982 FTC210510YCTU			
12052021	MPESA Paybill Transfer	12052021	10,000.00	64,290.06

MPESA REF: PEC3UU7 5TH 1002144472 PEC3 UU75TH 254716429608 JANE WANJI FTC2105 12GGMR				
12052021	MPESA Paybill Transfer	12052021	15,000.00	79,290.06
MPESA REF: PEC6VM GFO8 1002144472 PEC 6VMGFO8 2547221783 34 AGNES WANJ FTC2 10512JIUT				
13052021	MPESA Paybill Transfer	13052021	10,000.00	89,290.06
MPESA REF: PED7W0 W7W9 1002144472 PED 7W0W7W9 2547218554 34 SIMON GITU FTC21 0513LEKK				
17052021	MPESA Paybill Transfer	17052021	17,000.00	106,290.06
MPESA REF: PEE7X73 7BV 1002144472 PEE7 X737BV 254769696275 Nelson Amo FTC21051 4QIZQ				
17052021	MPESA Paybill Transfer	17052021	5,500.00	111,790.06
MPESA REF: PEH2328 N1U 1002144472 PEH2 328N1U 254722178334 AGNES WANJ FTC210 517GYUH				
18052021	MPESA Paybill Transfer	18052021	10,000.00	121,790.06
MPESA REF: PEI53UY SDH 1002144472 PEI5 3UYSDH 25472176381 5 maurine wa FTC2105 18LEAK				
19052021	m-Banking Transfer	19052021	70,000.00	51,790.06
FTC210519POIP				
19052021	m-Banking Transfer	19052021	35,000.00	16,790.06
FTC210519POLT				
31052021	Debit Arrangement	31052021	70.00	16,720.06
Tax AAAC2115151C5 9BD5				
31052021	Charge - Capitalise	31052021	350.00	16,370.06
Ledger Fee- Tariff AAAC T2115151C59BD5				
02062021	MPESA Paybill Transfer	02062021	10,000.00	26,370.06
MPESA REF: PF17LWH FWF 1002144472 PF17 LWHFWF 25472373576 5 MARY WANJI FTC210 601LAGZ				
02062021	MPESA Paybill Transfer	02062021	15,000.00	41,370.06
MPESA REF: PF17M8B FK1 1002144472 PF17M 8BFK1 254721285711 F LORENCE W FTC2106 01MHKM				

02062021	MPESA Paybill Transfer	02062021	10,000.00	51,370.06
MPESA REF: PF25NNI GY1 1002144472 PF25 NNIGY1 254716282487 MILKA WAIR FTC2106 02TLSJ				
07062021	Trf to M-pesa	07062021	10,112.00	41,258.06
0722800476 FTC21060 5KIDZ				
07062021	MPESA Paybill Transfer	07062021	17,000.00	58,258.06
MPESA REF: PF52SBU 8VE 1002144472 PF52S BU8VE 254722696156 LAWRENCE K FTC210 605OUIX				
10062021	Pesalink Transfer	10062021	10,000.00	68,258.06
210610MDMTVS DANI EL MUIGA GIKONYOR ent for stall FTC210610 MDMTVS				
10062021	MPESA Paybill Transfer	10062021	5,000.00	73,258.06
MPESA REF: PFA3Y2Y NRX 1002144472 PFA3 Y2YNRX 254720140141 CAROLINE N FTC2106 10LMTM				
10062021	MPESA Paybill Transfer	10062021	17,000.00	90,258.06
MPESA REF: PFA7YIG GTT 1002144472 PFA7 YIGGTT 254790509289 VICTOR MAC FTC210 610NYYS				
10062021	MPESA Paybill Transfer	10062021	17,000.00	107,258.06
MPESA REF: PFA0YRX WB8 1002144472 PFA0 YRXWB8 25472148093 6 DUNCAN GIT FTC210 610PHAS				
10062021	MPESA Paybill Transfer	10062021	15,000.00	122,258.06
MPESA REF: PFA0Z64 J3I 1002144472 PFA0Z 64J3I 254722398091 R OGERS MUG FTC2106 10QKKK				
11062021	MPESA Paybill Transfer	11062021	10,000.00	132,258.06
MPESA REF: PFB1ZKA A01 1002144472 PFB1 ZKAA01 254722657503 JANERITA G FTC2106 11SOUS				
11062021	MPESA Paybill Transfer	11062021	10,000.00	142,258.06
MPESA REF: PFB015M U16 1002144472 PFB0 15MU16 254717092844 Franciscah FTC210611 VOVU				
14062021	m-Banking Transfer	14062021	70,000.00	72,258.06
FTC210614FSCE				

14062021	m-Banking Transfer	14062021	60,000.00	12,258.06
FTC210614FSGN				
14062021	m-Banking Transfer	14062021	10,000.00	2,258.06
FTC210614FSJU				
15062021	MPESA Paybill Transfer	15062021	10,000.00	12,258.06
MPESA REF: PFF8652 CWQ 1002144472 PFF8 652CWQ 25472185543 4 SIMON GITU FTC210 615MTUO				
15062021	MPESA Paybill Transfer	15062021	17,000.00	29,258.06
MPESA REF: PFF56KC FVL 1002144472 PFF5 6KCFVL 254769696275 Nelson Amo FTC21061 5OWBE				
15062021	MPESA Paybill Transfer	15062021	10,000.00	39,258.06
MPESA REF: PFF56Z2 08T 1002144472 PFF56 Z208T 254716429608 J ANE WANJI FTC21061 5PYRQ				
15062021	MPESA Paybill Transfer	15062021	20,800.00	60,058.06
MPESA REF: PFF370Z FLZ 1002144472 PFF37 0ZFLZ 254722178334 A GNES WANJ FTC21061 5QBWR				
16062021	MPESA Paybill Transfer	16062021	5,000.00	65,058.06
MPESA REF: PFG67LW PXI 1002144472 PFG6 7LWPXI 254724318130 MERCY GATH FTC210 616SWRS				
16062021	m-Banking Transfer	16062021	60,001.00	125,059.06
FTC210616TRPU				
16062021	Trf to M-pesa	16062021	10,000.00	115,059.06
transfer 254722571982 FTC210616TSIP				
17062021	MPESA Paybill Transfer	17062021	34,000.00	149,059.06
MPESA REF: PFH19F4 VRF 1002144472 PFH1 9F4VRF 254723868355 RICHARD MU FTC210 617AMEL				
21062021	Trf to M-pesa	21062021	2,500.00	146,559.06
254722571982 FTC210 619KMZF				
22062021	Inward Clg Cheque	22062021	37,668.75	108,890.31
CHQ NO - 000308 BRIT AM GENERAL INSURA NCE COMPANY (K FT2 1173J00S4				
23062021	Trf to M-pesa	23062021	48,000.00	60,890.31

transfer 254722571982 FTC210623CLLU				
25062021	MPESA Paybill Transfer	25062021	130,000.00	190,890.31
MPESA REF: PFP2JW8 HJW 1002144472 PFP2 JW8HJW 25471810187 4 EMILIO NJI FTC2106 25RVAY				
25062021	MPESA Paybill Transfer	25062021	125,000.00	315,890.31
MPESA REF: PFP6JW BCJ8 1002144472 PFP 6JWBCJ8 25471810187 4 EMILIO NJI FTC2106 25RVLI				
28062021	MPESA Paybill Transfer	28062021	150,000.00	465,890.31
MPESA REF: PFQ3M5I PP3 1002144472 PFQ3 M5IPP3 254718101874 EMILIO NJI FTC21062 6AVAK				
28062021	MPESA Paybill Transfer	28062021	150,000.00	615,890.31
MPESA REF: PFS3NPU 3U7 1002144472 PFS3 NPU3U7 254718101874 EMILIO NJI FTC21062 8FSUA				
28062021	MPESA Paybill Transfer	28062021	110,000.00	725,890.31
MPESA REF: PFS9NPX 9T5 1002144472 PFS9 NPX9T5 254718101874 EMILIO NJI FTC21062 8FTFQ				
29062021	MPESA Paybill Transfer	29062021	100,000.00	825,890.31
MPESA REF: PFT5PMP 6GB 1002144472 PFT5 PMP6GB 25471810187 4 EMILIO NJI FTC2106 29PXCZ				
29062021	MPESA Paybill Transfer	29062021	94,000.00	919,890.31
MPESA REF: PFT7PMQ NO7 1002144472 PFT7 PMQNO7 25471810187 4 EMILIO NJI FTC2106 29PXHK				
30062021	m-Banking Transfer	30062021	70,000.00	849,890.31
FTC210630TRJF				
30062021	m-Banking Transfer	30062021	69,500.00	780,390.31
FTC210630TRWH				
01072021	m-Banking Transfer	01072021	70,000.00	710,390.31
FTC210701BJOX				
01072021	MPESA Paybill Transfer	01072021	10,000.00	720,390.31
MPESA REF: PG13RYK HOB 1002144472 PG13 RYKHOB 25472373576 5 MARY WANJI FTC210 701BKKA				

01072021	m-Banking Transfer	01072021	70,000.00	650,390.31
	FTC210701CGGZ			
01072021	MPESA Paybill Transfer	01072021	10,000.00	660,390.31
	MPESA REF: PG13S8W FAP 1002144472 PG13 S8WFAP 25471628248 7 MILKA WAIR FTC210 701DLYE			
01072021	Trf to M-pesa	01072021	20,000.00	640,390.31
	0722237595 FTC21070 1EDNL			
02072021	m-Banking Transfer	02072021	70,000.00	570,390.31
	FTC210702JIRD			
02072021	m-Banking Transfer	02072021	70,000.00	500,390.31
	FTC210702JLFX			
05072021	m-Banking Transfer	05072021	20,000.00	480,390.31
	FTC210703RAQT			
05072021	m-Banking Transfer	05072021	70,000.00	410,390.31
	FTC210703RAYI			
05072021	Trf to M-pesa	05072021	70,000.00	340,390.31
	transfer 254722571982 FTC210705CSPV			
05072021	Trf to M-pesa	05072021	70,000.00	270,390.31
	transfer 254722571982 FTC210705CTTS			
06072021	Inward Clg Cheque	06072021	398,504.00	-128,113.69
	CHQ NO - 000309 OBR ADLEYS INVESTMENT S LIMITED FT211873B R4N			
06072021	m-Banking Transfer	06072021	60,000.00	-68,113.69
	FTC210706KYUO			
06072021	m-Banking Transfer	06072021	70,000.00	1,886.31
	FTC210706KYZF			
06072021	MPESA Paybill Transfer	06072021	17,000.00	18,886.31
	MPESA REF: PG65ZO0 1J1 1002144472 PG65Z O01J1 254722696156 L AWRENCE K FTC2107 06MBMG			
09072021	MPESA Paybill Transfer	09072021	15,000.00	33,886.31
	MPESA REF: PG954D3 C9T 1002144472 PG95 4D3C9T 254722398091 ROGERS MUG FTC21 0709CLTP			
09072021	MPESA Paybill Transfer	09072021	10,000.00	43,886.31
	MPESA REF: PG984SG 5UU 1002144472 PG98 4SG5UU 254722657503			

	JANERITA G FTC2107 09EYAA			
09072021	MPESA Paybill Transfer	09072021	17,000.00	60,886.31
	MPESA REF: PG93536 1A3 1002144472 PG93 5361A3 254769696275 Nelson Amo FTC21070 9GNBS			
12072021	MPESA Paybill Transfer	12072021	5,000.00	65,886.31
	MPESA REF: PGA1609 WF9 1002144472 PGA1 609WF9 254722571982 ANNE MUTHO FTC210 710JUFA			
12072021	MPESA Paybill Transfer	12072021	17,000.00	82,886.31
	MPESA REF: PGA36ZN J73 1002144472 PGA3 6ZNJ73 254721480936 DUNCAN GIT FTC2107 10NJVA			
12072021	MPESA Paybill Transfer	12072021	10,000.00	92,886.31
	MPESA REF: PGB17XV ZQJ 1002144472 PGB1 7XVZQJ 254723837350 GERALD MAI FTC2107 11QEIJ			
12072021	MPESA Paybill Transfer	12072021	5,000.00	97,886.31
	MPESA REF: PGB98H2 5ZH 1002144472 PGB9 8H25ZH 254720140141 CAROLINE N FTC2107 11RLIC			
12072021	MPESA Paybill Transfer	12072021	10,000.00	107,886.31
	MPESA REF: PGC49IF CKA 1002144472 PGC4 9IFCKA 254721763815 maurine wa FTC21071 2WRYK			
12072021	MPESA Paybill Transfer	12072021	17,000.00	124,886.31
	MPESA REF: PGC39QI 465 1002144472 PGC3 9QI465 254722875936 ESTHER NYA FTC2107 12XHKP			
13072021	Inward Clg Cheque	13072021	50,425.00	74,461.31
	CHQ NO - 000310 JAY AMBE PAINTS AND HA RDWARE LIMITE FT21 194Z3KL0			
13072021	MPESA Paybill Transfer	13072021	10,000.00	84,461.31
	MPESA REF: PGD3AB RH5X 1002144472 PGD 3ABRH5X 25471642960 8 JANE WANJI FTC210 713AGUI			
13072021	Pesalink Transfer	13072021	10,000.00	94,461.31
	210713MEVAPK DANIE L MUIGA GIKONYORent FTC210713MEVAPK			

13072021	MPESA Paybill Transfer	13072021	52,995.00	147,456.31
MPESA REF: PGD6AO RWLC 1002144472 PG D6AORWLC 254790644 545 Peter Ndun FTC210 713CDPB				
13072021	MPESA Paybill Transfer	13072021	10,000.00	157,456.31
MPESA REF: PGD2AR 2EXQ 1002144472 PGD 2AR2EXQ 2547170928 44 Francisah FTC2107 13CKIZ				
14072021	MPESA Paybill Transfer	14072021	2,000.00	159,456.31
MPESA REF: PGE5CA LS7H 1002144472 PGE 5CALS7H 25472383735 0 GERALD MAI FTC210 714IVOC				
15072021	MPESA Paybill Transfer	15072021	20,000.00	179,456.31
MPESA REF: PGF9DJA 3B3 1002144472 PGF9 DJA3B3 254722571982 ANNE MUTHO FTC210 715OJEW				
19072021	MPESA Paybill Transfer	19072021	20,000.00	199,456.31
MPESA REF: PGH3FSJ DS5 1002144472 PGH3 FSJDS5 254722178334 AGNES WANJ FTC210 717XAQI				
19072021	m-Banking Transfer	19072021	70,000.00	129,456.31
FTC210719HJZF				
19072021	m-Banking Transfer	19072021	70,000.00	59,456.31
FTC210719HSXM				
21072021	m-Banking Transfer	21072021	40,000.00	19,456.31
FTC210720MOZX				
26072021	Trf to M-pesa	26072021	10,000.00	9,456.31
transfer 254718101874 FTC210724NNXX				
26072021	m-Banking Transfer	26072021	60,000.00	69,456.31
FTC210726TOMC				
26072021	m-Banking Transfer	26072021	69,000.00	456.31
FTC210726UOKG				
30072021	Debit Arrangement	30072021	70.00	386.31
Tax AAAC21211X0G6 VV6L				
30072021	Charge - Capitalise	30072021	350.00	36.31
Ledger Fee- Tariff AAAC T21211X0G6VV6L				
02082021	MPESA Paybill Transfer	02082021	10,000.00	10,036.31
MPESA REF: PH13270 ZRR 1002144472 PH13 270ZRR 254723735765				

	MARY WANJI FTC210 801LZJE			
04082021	MPESA Paybill Transfer	04082021	17,000.00	27,036.31
	MPESA REF: PH436J2 11J 1002144472 PH436 J211J 254722696156 L AWRENCE K FTC2108 04FKPX			
04082021	MPESA Paybill Transfer	04082021	10,000.00	37,036.31
	MPESA REF: PH476TM B0T 1002144472 PH47 6TMB0T 254722657503 JANERITA G FTC2108 04HGPI			
04082021	Trf to M-pesa	04082021	13,000.00	24,036.31
	transfer 0722525018 FT C210804JZKK			
05082021	MPESA Paybill Transfer	05082021	15,000.00	39,036.31
	MPESA REF: PH508NO 1A4 1002144472 PH508 NO1A4 254722398091 ROGERS MUG FTC210 805QXHM			
09082021	m-Banking Transfer	09082021	10,000.00	29,036.31
	FTC210807CWEG			
09082021	MPESA Paybill Transfer	09082021	10,000.00	39,036.31
	MPESA REF: PH92EHA 5ME 1002144472 PH92 EHA5ME 25472257198 2 ANNE MUTHO FTC21 0809OXXN			
10082021	MPESA Paybill Transfer	10082021	17,000.00	56,036.31
	MPESA REF: PH93F7O 76T 1002144472 PH93F 7O76T 254790509289 V ICTOR MAC FTC21080 9RQTH			
10082021	MPESA Paybill Transfer	10082021	5,000.00	61,036.31
	MPESA REF: PHA1FIY BHB 1002144472 PHA1 FIYBHB 254722342455 COLLIN LUS FTC2108 10TGZC			
10082021	m-Banking Transfer	10082021	10,000.00	71,036.31
	FTC210810TKHA			
10082021	MPESA Paybill Transfer	10082021	20,200.00	91,236.31
	MPESA REF: PHA8FRF VXW 1002144472 PHA 8FRFVXW 2547581841 79 Milka Wair FTC2108 10USCE			
10082021	m-Banking Transfer	10082021	7,000.00	84,236.31
	FTC210810VGWF			
10082021	MPESA Paybill Transfer	10082021	17,000.00	101,236.31
	MPESA REF: PHA8GF7 7WQ 1002144472 PHA8			

GF77WQ 25472849327 1 HELEN WANJ FTC21 0810XKPS				
11082021	Trf to M-pesa	11082021	70,000.00	31,236.31
transfer 254722571982 FTC210811BDTB				
11082021	Trf to M-pesa	11082021	31,000.00	236.31
254722571982 FTC210 811BDXS				
11082021	MPESA Paybill Transfer	11082021	5,000.00	5,236.31
MPESA REF: PHB2HEC ZDQ 1002144472 PHB2 HECZDQ 25472431813 0 MERCY GATH FTC21 0811CFQT				
11082021	MPESA Paybill Transfer	11082021	10,000.00	15,236.31
MPESA REF: PHB4HQ 1YD8 1002144472 PHB 4HQ1YD8 25472383735 0 GERALD MAI FTC210 811DMZX				
12082021	MPESA Paybill Transfer	12082021	17,000.00	32,236.31
MPESA REF: PHC7IA1 VVV 1002144472 PHC7 IA1VVV 254769696275 Nelson Amo FTC21081 2FQGX				
12082021	MPESA Paybill Transfer	12082021	10,000.00	42,236.31
MPESA REF: PHC1IS9T V1 1002144472 PHC1IS 9TV1 254717092844 Fra ncisah FTC210812ITAL				
13082021	MPESA Paybill Transfer	13082021	10,000.00	52,236.31
MPESA REF: PHD5JKI LNJ 1002144472 PHD5 JKILNJ 254721763815 maurine wa FTC210813 LNLS				
16082021	MPESA Paybill Transfer	16082021	13,800.00	66,036.31
MPESA REF: PHE8MA WCQQ 1002144472 PH E8MAWCQQ 25472217 8334 AGNES WANJ FT C210814WHXO				
16082021	m-Banking Transfer	16082021	55,000.00	11,036.31
FTC210815WUBY				
16082021	MPESA Paybill Transfer	16082021	7,280.00	18,316.31
MPESA REF: PHG4OY ZST4 1002144472 PHG 4OYZST4 25472217833 4 AGNES WANJ FTC21 0816FVZR				
17082021	MPESA Paybill Transfer	17082021	5,000.00	23,316.31
MPESA REF: PHH0PO OY5S 1002144472 PHH 0POOY5S 2547229420 87 PETER KARI FTC21 0817JNTX				

18082021	MPESA Paybill Transfer	18082021	17,000.00	40,316.31
	MPESA REF: PHH5QIL B8V 1002144472 PHH5 QILB8V 254726076294 ROSE GICHU FTC210 817MSIV			
19082021	m-Banking Transfer	19082021	2,000.00	38,316.31
	FTC210819ULYV			
20082021	Transfer	20082021	2,000.00	40,316.31
	FTC210819ULYV AIRT EL20210820.csv FT212 32417VW			
20082021	m-Banking Transfer	20082021	60,000.00	100,316.31
	FTC210820BDXC			
20082021	Trf to M-pesa	20082021	25,000.00	75,316.31
	254722571982 FTC210 820CKRP			
23082021	Trf to M-pesa	23082021	5,000.00	70,316.31
	254722571982 FTC210 821FDOC			
23082021	Trf to M-pesa	23082021	40,000.00	30,316.31
	transfer 0726049140 FT C210821ISKW			
25082021	Trf to M-pesa	25082021	10,000.00	20,316.31
	transfer 254722571982 FTC210825IUBG			
27082021	Trf to M-pesa	27082021	10,000.00	10,316.31
	transfer 254722571982 FTC210827WGXS			
30082021	MPESA Paybill Transfer	30082021	15,000.00	25,316.31
	MPESA REF: PHU99R WB8R 1002144472 PHU 99RWB8R 2547217638 15 maurine wa FTC210 830RPXC			
31082021	Trf to M-pesa	31082021	25,000.00	316.31
	transfer 0722895180 FT C210831XFQB			
31082021	Debit Arrangement	31082021	70.00	246.31
	Tax AAAC21243P7QF YQK1			
31082021	Charge - Capitalise	31082021	350.00	-103.69
	Ledger Fee- Tariff AAAC T21243P7QFYQK1			
01092021	MPESA Paybill Transfer	01092021	10,000.00	9,896.31
	MPESA REF: PI11BVT Q6D 1002144472 PI11B VTQ6D 254723735765 MARY WANJI FTC2109 01CJPQ			
01092021	MPESA Paybill Transfer	01092021	10,000.00	19,896.31

MPESA REF: PI12CYO F66 1002144472 PI12C YOF66 254716282487 MILKA WAIR FTC2109 01IQKA				
03092021	MPESA Paybill Transfer	03092021	25,000.00	44,896.31
MPESA REF: PI39FFWI XL 1002144472 PI39FF WIXL 254722571982 A NNE MUTHO FTC2109 03VSOW				
06092021	Trf to M-pesa	06092021	2,800.00	42,096.31
transfer 0722822586 FT C210904AWUG				
06092021	Trf to M-pesa	06092021	1,000.00	41,096.31
transfer 254722571982 FTC210905JLLC				
06092021	MPESA Paybill Transfer	06092021	15,000.00	56,096.31
MPESA REF: PI63JDU1 MN 1002144472 PI63JD U1MN 254722398091 R OGERS MUG FTC2109 06KSRG				
06092021	MPESA Paybill Transfer	06092021	10,000.00	66,096.31
MPESA REF: PI64JTV2 MQ 1002144472 PI64JT V2MQ 254722657503 J ANERITA G FTC21090 6NSOY				
06092021	MPESA Paybill Transfer	06092021	6,000.00	72,096.31
MPESA REF: PI67JXOF 6P 1002144472 PI67JX OF6P 254722571982 A NNE MUTHO FTC2109 06OJTR				
06092021	MPESA Paybill Transfer	06092021	40,000.00	112,096.31
MPESA REF: PI68JY2Z RQ 1002144472 PI68JY 2ZRQ 254722571982 A NNE MUTHO FTC2109 06OLNP				
06092021	Trf to M-pesa	06092021	36,900.00	75,196.31
transfer 254722571982 FTC210906OTSL				
06092021	MPESA Paybill Transfer	06092021	17,000.00	92,196.31
MPESA REF: PI63KMQ IOR 1002144472 PI63K MQIOR 254723868355 RICHARD MU FTC2109 06RMOL				
08092021	MPESA Paybill Transfer	08092021	17,000.00	109,196.31
MPESA REF: PI80N5IZ OY 1002144472 PI80N5 IZOY 254722875936 ES THER NYA FTC210908 ENQE				
09092021	MPESA Paybill Transfer	09092021	27,000.00	136,196.31

MPESA REF: PI87NVD 055 1002144472 PI87N VD055 254720140141 CAROLINE N FTC2109 08GZIO				
09092021	MPESA Paybill Transfer	09092021	30,000.00	166,196.31
MPESA REF: PI95OAC BFD 1002144472 PI95O ACBFD 254722571982 ANNE MUTHO FTC210 909JJQB				
09092021	MPESA Paybill Transfer	09092021	10,000.00	176,196.31
MPESA REF: PI91OFB VUP 1002144472 PI91O FBVUP 254717092844 Franciscah FTC210909 KFYA				
10092021	MPESA Paybill Transfer	10092021	17,000.00	193,196.31
MPESA REF: PIA6PED YZ0 1002144472 PIA6P EDYZ0 254722696156 LAWRENCE K FTC210 910OFGO				
10092021	MPESA Paybill Transfer	10092021	17,000.00	210,196.31
MPESA REF: PIA9QQI O91 1002144472 PIA9Q QIO91 254728493271 H ELEN WANJ FTC21091 0UNSQ				
13092021	MPESA Paybill Transfer	13092021	36,000.00	246,196.31
MPESA REF: PID0TU5 H40 1002144472 PID0T U5H40 254722571982 A NNE MUTHO FTC2109 13HFSO				
13092021	Inward Clg Cheque	13092021	30,000.00	216,196.31
CHQ NO - 000311 BRIT AM GENERAL INSURA NCE COMPANY (K FT2 1256K87BW				
13092021	Inhouse Cheque	13092021	180,000.00	36,196.31
312 TT21256N4HHG P ITNEY HOLDINGS LIM ITED				
13092021	MPESA Paybill Transfer	13092021	10,000.00	46,196.31
MPESA REF: PID0UEN AQM 1002144472 PID0 UENAQM 25472383735 0 GERALD MAI FTC210 913LQBA				
13092021	MPESA Paybill Transfer	13092021	20,000.00	66,196.31
MPESA REF: PID8UFM BSM 1002144472 PID8 UFMBSM 25472714088 8 Lawrence M FTC2109 13LTOA				
13092021	MPESA Paybill Transfer	13092021	17,000.00	83,196.31
MPESA REF: PID8V1GI GQ 1002144472 PID8V 1GIGQ 254715771349				

	CHEPKORIR FTC2109 13OCSV			
14092021	Trf to M-pesa	14092021	5,000.00	78,196.31
	transfer 0720255504 FT C210914TXWQ			
14092021	Trf to M-pesa	14092021	5,000.00	73,196.31
	transfer 0720255504 FT C210914TYGW			
14092021	MPESA Paybill Transfer	14092021	7,000.00	80,196.31
	MPESA REF: PIE3W2Z 4E1 1002144472 PIE3W 2Z4E1 254724318130 M ERCY NJER FTC21091 4UHPX			
14092021	MPESA Paybill Transfer	14092021	10,400.00	90,596.31
	MPESA REF: PIE5WP6 ZVV 1002144472 PIE5W P6ZVV 254722178334 AGNES WANJ FTC210 914WKOU			
15092021	MPESA Paybill Transfer	15092021	6,000.00	96,596.31
	MPESA REF: PIE4WRZ 6TU 1002144472 PIE4W RZ6TU 254721763815 maurine wa FTC210914 WQNR			
15092021	Trf to M-pesa	15092021	28,000.00	68,596.31
	254722571982 FTC210 915YGDN			
15092021	MPESA Paybill Transfer	15092021	5,000.00	73,596.31
	MPESA REF: PIE9W1L ODD PIE9W1LODD FT2 1258N6HT6			
20092021	Trf to M-pesa	20092021	5,000.00	68,596.31
	transfer 0721335517 FT C210918XQSW			
20092021	MPESA Paybill Transfer	20092021	10,600.00	79,196.31
	MPESA REF: PII93TZC 69 1002144472 PII93TZ C69 254722178334 AG NES WANJ FTC210918 YJEB			
20092021	m-Banking Transfer	20092021	60,000.00	139,196.31
	FTC210920DNUX			
20092021	MPESA Paybill Transfer	20092021	10,000.00	149,196.31
	MPESA REF: PIK15U4 JYT 1002144472 PIK15 U4JYT 254741950620 Michael Mu FTC210920 FDBL			
21092021	Trf to M-pesa	21092021	10,000.00	139,196.31
	transfer 0722643817 FT C210921KHCQ			
21092021	Trf to M-pesa	21092021	20,000.00	119,196.31

0722442925 FTC21092 10JCS				
24092021	Trf to M-pesa	24092021	40,000.00	79,196.31
transfer 254722571982 FTC210924ENJG				
24092021	Trf to M-pesa	24092021	3,000.00	76,196.31
transfer 254722571982 FTC210924GBSI				
30092021	Debit Arrangement	30092021	70.00	76,126.31
Tax AAAC212736FCQ 0637				
30092021	Charge - Capitalise	30092021	350.00	75,776.31
Ledger Fee- Tariff AAAC T212736FCQ0637				
01102021	MPESA Paybill Transfer	01102021	10,000.00	85,776.31
MPESA REF: PJ19MFC 48D 1002144472 PJ19M FC48D 254723735765 MARY WANJI FTC2110 01DWTF				
04102021	Trf to M-pesa	04102021	20,000.00	65,776.31
254722571982 FTC211 003TLMN				
04102021	Trf to M-pesa	04102021	30,000.00	35,776.31
254722571982 FTC211 003TNUS				
04102021	MPESA Paybill Transfer	04102021	10,000.00	45,776.31
MPESA REF: PJ43RTT 6QB 1002144472 PJ43 RTT6QB 25471709284 4 Francisah FTC21100 4ZUNM				
06102021	MPESA Paybill Transfer	06102021	11,000.00	56,776.31
MPESA REF: PJ65URO V0X 1002144472 PJ65U ROV0X 254722571982 ANNE MUTHO FTC211 006QJNZ				
06102021	MPESA Paybill Transfer	06102021	7,000.00	63,776.31
MPESA REF: PJ63V5D GHL 1002144472 PJ63V 5DGH 254722571982 ANNE MUTHO FTC211 006QJTE				
06102021	MPESA Paybill Transfer	06102021	10,000.00	73,776.31
MPESA REF: PJ60V8Z DNU 1002144472 PJ60 V8ZDNU 254722657503 JANERITA G FTC2110 06QTKN				
07102021	MPESA Paybill Transfer	07102021	15,000.00	88,776.31
MPESA REF: PJ78WBC LPC 1002144472 PJ78 WBCLPC 25472239809				

	1 ROGERS MUG FTC2 11007VVEZ			
07102021	MPESA Paybill Transfer	07102021	17,000.00	105,776.31
	MPESA REF: PJ76WJ1 EPK 1002144472 PJ76 WJ1EPK 254723868355 RICHARD MU FTC211 007XBZH			
07102021	MPESA Paybill Transfer	07102021	36,000.00	141,776.31
	MPESA REF: PJ79WNQ XYB 1002144472 PJ79 WNQXYB 25472257198 2 ANNE MUTHO FTC21 1007XTPB			
12102021	MPESA Paybill Transfer	12102021	17,000.00	158,776.31
	MPESA REF: PJ96Z61C DO 1002144472 PJ96Z 61CDO 254720140141 CAROLINE N FTC2110 09ICLL			
12102021	Trf to M-pesa	12102021	52,000.00	106,776.31
	transfer 254722571982 FTC211009IGEU			
12102021	MPESA Paybill Transfer	12102021	17,000.00	123,776.31
	MPESA REF: PJ91ZICP DD 1002144472 PJ91ZI CPDD 254722696156 L AWRENCE K FTC2110 09JNFV			
12102021	MPESA Paybill Transfer	12102021	10,000.00	133,776.31
	MPESA REF: PJ921DH WEA 1002144472 PJ92 1DHWEA 25471628248 7 MILKA WAIR FTC211 009MKMA			
12102021	MPESA Paybill Transfer	12102021	10,000.00	143,776.31
	MPESA REF: PJA924V ODP 1002144472 PJA9 24VODP 254723837350 GERALD MAI FTC2110 10OLDI			
12102021	MPESA Paybill Transfer	12102021	17,000.00	160,776.31
	MPESA REF: PJA331D YMF 1002144472 PJA3 31DYMF 254728493271 HELEN WANJ FTC211 010QQPM			
12102021	MPESA Paybill Transfer	12102021	17,000.00	177,776.31
	MPESA REF: PJB63EG OIG 1002144472 PJB63 EGOIG 254790509289 VICTOR MAC FTC2110 11QXME			
12102021	Inward Clg Cheque	12102021	36,046.00	141,730.31
	CHQ NO - 000313 BRIT AM GENERAL INSURA NCE COMPANY (K FT2 1285R4BMH			
12102021	Local Cheque Deposit	14102021	8,000.00	149,730.31

CHQ-000354 FT21285Z ZKN7				
13102021	MPESA Paybill Transfer	13102021	6,000.00	155,730.31
MPESA REF: PJC169B SE3 1002144472 PJC1 69BSE3 254721763815 maurine wa FTC21101 2CFQX				
13102021	MPESA Paybill Transfer	13102021	7,000.00	162,730.31
MPESA REF: PJD86LT 2UU 1002144472 PJD8 6LT2UU 254724318130 MERCY NJER FTC211 013EFDB				
14102021	MPESA Paybill Transfer	14102021	17,000.00	179,730.31
MPESA REF: PJE2817 XV2 1002144472 PJE2 817XV2 254769696275 Nelson Amo FTC21101 4KJIB				
15102021	m-Banking Transfer	15102021	1,000.00	180,730.31
FTC211015SMLZ				
15102021	Inhouse Cheque	15102021	180,000.00	730.31
315 TT212881Y736				
19102021	MPESA Paybill Transfer	19102021	20,000.00	20,730.31
MPESA REF: PJJ5FN9 VYX 1002144472 PJJ5F N9VYX 254722178334 AGNES WANJ FTC211 019MIFR				
19102021	MPESA Paybill Transfer	19102021	10,000.00	30,730.31
MPESA REF: PJJ4FWG JYI 1002144472 PJJ4F WGJYI 254741950620 Michael Mu FTC211019 NMPZ				
21102021	MPESA Paybill Transfer	21102021	30,000.00	60,730.31
MPESA REF: PJJ6J8V6 MA 1002144472 PJJ6J 8V6MA 254722571982 ANNE MUTHO FTC211 021AKYL				
21102021	MPESA Paybill Transfer	21102021	16,000.00	76,730.31
MPESA REF: PJJ0JC9 BE0 1002144472 PJJ0J C9BE0 254722942087 PETER KARI FTC2110 21AXJG				
21102021	m-Banking Transfer	21102021	60,000.00	136,730.31
FTC211021BIMW				
25102021	Trf to M-pesa	25102021	7,000.00	129,730.31
254722571982 FTC211 022LJQM				
26102021	MPESA Paybill Transfer	26102021	7,000.00	136,730.31
MPESA REF: PJJQ9RF2 MF3 1002144472 PJJQ9				

	RF2MF3 254722571982 ANNE MUTHO FTC211 026JAUM			
29102021	Trf to M-pesa	29102021	14,000.00	122,730.31
	transfer 254722571982 FTC211029EPIR			
29102021	Debit Arrangement	29102021	70.00	122,660.31
	Tax AAAC21302WQ0 5BZ2N			
29102021	Charge - Capitalise	29102021	350.00	122,310.31
	Ledger Fee- Tariff AAAC T21302WQ05BZ2N			
01112021	MPESA Paybill Transfer	01112021	10,000.00	132,310.31
	MPESA REF: PK111DN GQH 1002144472 PK11 1DNGQH 25472373576 5 MARY WANJI FTC211 101VHWQ			
02112021	Trf to M-pesa	02112021	4,000.00	128,310.31
	254722571982 FTC211 102GFMM			
03112021	Trf to M-pesa	03112021	3,000.00	125,310.31
	transfer 254722571982 FTC211103MKHO			
04112021	m-Banking Transfer	04112021	47,000.00	78,310.31
	FTC211104WLST			
05112021	MPESA Paybill Transfer	05112021	10,000.00	88,310.31
	MPESA REF: PK5082J 9W0 1002144472 PK50 82J9W0 254717889674 MILKA WAIR FTC211 05BPDE			
05112021	Trf to M-pesa	05112021	20,000.00	68,310.31
	254722571982 FTC211 105DJLZ			
08112021	MPESA Paybill Transfer	08112021	17,000.00	85,310.31
	MPESA REF: PK62ASH W1E 1002144472 PK62 ASHW1E 25472287593 6 ESTHER NYA FTC21 1106NYHM			
08112021	MPESA Paybill Transfer	08112021	17,000.00	102,310.31
	MPESA REF: PK70CID SCM 1002144472 PK70 CIDSCM 254723868355 RICHARD MU FTC211 107SOTT			
08112021	MPESA Paybill Transfer	08112021	15,000.00	117,310.31
	MPESA REF: PK75CJO 3RF 1002144472 PK75 CJO3RF 254722398091 ROGERS MUG FTC21 1107SQOL			
08112021	MPESA Paybill Transfer	08112021	12,000.00	129,310.31

MPESA REF: PK88DCY FLI 1002144472 PK88D CYFLI 254722662236 M AGRET WAN FTC2111 08WCFF				
08112021	MPESA Paybill Transfer	08112021	10,000.00	139,310.31
MPESA REF: PK82DDQ VCM 1002144472 PK82 DDQVCM 25472265750 3 JANERITA G FTC211 108WGCR				
09112021	m-Banking Transfer	09112021	10,000.00	129,310.31
FTC211109BXEG				
09112021	Trf to M-pesa	09112021	100,000.00	29,310.31
transfer 0721335517 FT C211109CXCR				
09112021	Trf to M-pesa	09112021	6,000.00	23,310.31
transfer 254722571982 FTC211109DGND				
10112021	MPESA Paybill Transfer	10112021	10,000.00	33,310.31
MPESA REF: PKA8GM LNSS 1002144472 PKA 8GMLNSS 2547170928 44 Francisah FTC2111 10KROS				
10112021	Trf to M-pesa	10112021	3,000.00	30,310.31
transfer 254722571982 FTC211110LLJP				
10112021	MPESA Paybill Transfer	10112021	17,000.00	47,310.31
MPESA REF: PKA4H54 72E 1002144472 PKA4 H5472E 254720140141 CAROLINE N FTC2111 10NEHY				
10112021	MPESA Paybill Transfer	10112021	17,000.00	64,310.31
MPESA REF: PKA7HFM 3R3 1002144472 PKA7 HFM3R3 254728493271 HELEN WANJ FTC211 110OAKB				
11112021	m-Banking Transfer	11112021	40,000.00	24,310.31
FTC211111SWPK				
11112021	MPESA Paybill Transfer	11112021	17,000.00	41,310.31
MPESA REF: PKB3IYP 84T 1002144472 PKB3 IYP84T 254716358144 NELSON AMO FTC211 111UVXT				
12112021	MPESA Paybill Transfer	12112021	28,000.00	69,310.31
MPESA REF: PKC4JZ0 QZ4 1002144472 PKC4 JZ0QZ4 254722571982 ANNE MUTHO FTC211 112ZPXE				
15112021	MPESA Paybill Transfer	15112021	15,000.00	84,310.31

MPESA REF: PKD8KXM IXM 1002144472 PKD8 KXMI XM 254722178334 AGNES WANJ FTC211 113DFIA				
15112021	MPESA Paybill Transfer	15112021	5,000.00	89,310.31
MPESA REF: PKD5MH 0DX5 1002144472 PKD 5MH0DX5 25472217833 4 AGNES WANJ FTC21 1113INIO				
15112021	Trf to M-pesa	15112021	500.00	88,810.31
254722571982 FTC211 114MGTX				
15112021	Trf to M-pesa	15112021	16,000.00	72,810.31
transfer 254722571982 FTC211115QHJU				
15112021	MPESA Paybill Transfer	15112021	7,000.00	79,810.31
MPESA REF: PKF4PI5 2RM 1002144472 PKF4 PI52RM 254792510539 Iorna wanj FTC211115 TBZK				
16112021	m-Banking Transfer	16112021	71,000.00	8,810.31
FTC211116UWSL				
17112021	MPESA Paybill Transfer	17112021	10,000.00	18,810.31
MPESA REF: PKG4R3Z K72 1002144472 PKG4 R3ZK72 254723463084 MARY WANGU FTC21 1116ADCE				
17112021	MPESA Paybill Transfer	17112021	10,000.00	28,810.31
MPESA REF: PKH0R9I FXS 1002144472 PKH0 R9IFXS 254721763815 maurine wa FTC21111 7ASFJ				
19112021	Trf to M-pesa	19112021	3,600.00	25,210.31
transfer 254722571982 FTC211119PRJI				
22112021	MPESA Paybill Transfer	22112021	10,000.00	35,210.31
MPESA REF: PKL9ZCB 88F 1002144472 PKL9 ZCB88F 254741950620 Michael Mu FTC21112 1CHGI				
22112021	Trf to M-pesa	22112021	3,000.00	32,210.31
transfer 254722571982 FTC211122FVBY				
22112021	Trf to M-pesa	22112021	12,500.00	19,710.31
transfer 254722571982 FTC211122GGPN				
22112021	MPESA Paybill Transfer	22112021	29,000.00	48,710.31
MPESA REF: PKM61XG EUC 1002144472 PKM6 1XGEUC 25472257198				

2 ANNE MUTHO FTC21 1122IMHR				
23112021	MPESA Paybill Transfer	23112021	10,500.00	59,210.31
MPESA REF: PKN32SV ZP7 1002144472 PKN3 2SVZP7 254722571982 ANNE MUTHO FTC211 123MRIE				
25112021	Trf to M-pesa	25112021	50,000.00	9,210.31
transfer 254722571982 FTC211125ACXQ				
25112021	Trf to M-pesa	25112021	2,000.00	7,210.31
transfer 254722571982 FTC211125EUGQ				
25112021	Transfer	24112021	660.00	6,550.31
Transaction fees IP2495 5C.csv FT21329767RM				
25112021	KE Excise Duty	25112021	132.00	6,418.31
CHG21329LGFDR FT21 329767RM				
26112021	MPESA Paybill Transfer	26112021	3,600.00	10,018.31
MPESA REF: PKQ87S4 Y8M 1002144472 PKQ8 7S4Y8M 254741890121 PETER KARI FTC2111 26LKUM				
26112021	MPESA Paybill Transfer	26112021	17,000.00	27,018.31
MPESA REF: PKO73ZB PAD PKO73ZBPAD FT2 13302DR2Y				
26112021	Transfer	24112021	660.00	27,678.31
REVERSAL Transac IP2 4955REVERSAL.csv FT 21330Q90SH				
29112021	Transfer	24112021	132.00	27,810.31
REVERSAL Transac OM NI24955TAXB.csv FT21 3331CVKK				
30112021	Trf to M-pesa	30112021	7,000.00	20,810.31
transfer 254722571982 FTC211130NEWB				
30112021	Debit Arrangement	30112021	70.00	20,740.31
Tax AAAC2133423Z2 52DL				
30112021	Charge - Capitalise	30112021	350.00	20,390.31
Ledger Fee- Tariff AAAC T2133423Z252DL				
01122021	MPESA Paybill Transfer	01122021	10,000.00	30,390.31
MPESA REF: PL14FR5 V7E 1002144472 PL14F R5V7E 254723735765 MARY WANJI FTC2112 01TZPU				

02122021	Trf to M-pesa	02122021	6,000.00	24,390.31
	transfer 254722571982 FTC211202GCTI			
06122021	MPESA Paybill Transfer	06122021	15,000.00	39,390.31
	MPESA REF: PL45LSO PWF 1002144472 PL45 LSOPWF 25472239809 1 ROGERS MUG FTC2 11204WMFK			
06122021	MPESA Paybill Transfer	06122021	10,000.00	49,390.31
	MPESA REF: PL68PD0 L6S 1002144472 PL68P D0L6S 254722657503 J ANERITA G FTC21120 6JOHF			
06122021	MPESA Paybill Transfer	06122021	8,000.00	57,390.31
	MPESA REF: PL68PDH 3O6 1002144472 PL68P DH3O6 254722942087 PETER KARI FTC2112 06JQAQ			
07122021	Trf to M-pesa	07122021	15,000.00	42,390.31
	transfer 0721941830 FT C211206MXBW			
07122021	MPESA Paybill Transfer	07122021	17,000.00	59,390.31
	MPESA REF: PL75RMC 2KR 1002144472 PL75 RMC2KR 25472287593 6 ESTHER NYA FTC21 1207SXGY			
07122021	MPESA Paybill Transfer	07122021	15,000.00	74,390.31
	MPESA REF: PL72RTS MA6 1002144472 PL72 RTSMA6 254722571982 ANNE MUTHO FTC211 207TMFH			
08122021	MPESA Paybill Transfer	08122021	17,000.00	91,390.31
	MPESA REF: PL77S6H 1YB 1002144472 PL77 S6H1YB 254723868355 RICHARD MU FTC211 207UMHY			
08122021	MPESA Paybill Transfer	08122021	17,000.00	108,390.31
	MPESA REF: PL87TS1 RE3 1002144472 PL87 TS1RE3 254728493271 HELEN WANJ FTC211 208BXDY			
08122021	MPESA Paybill Transfer	08122021	17,000.00	125,390.31
	MPESA REF: PL81TWC AQR 1002144472 PL81 TWCAQR 25472014014 1 CAROLINE N FTC211 208CDTM			
09122021	MPESA Paybill Transfer	09122021	10,000.00	135,390.31
	MPESA REF: PL99URI RRZ 1002144472 PL99 URIRRZ 254724318130			

	MERCY GATH FTC211 209GOUK			
09122021	MPESA Paybill Transfer	09122021	8,000.00	143,390.31
	MPESA REF: PL94UY0 DAW 1002144472 PL94 UY0DAW 25472257198 2 ANNE MUTHO FTC21 1209HOAW			
09122021	MPESA Paybill Transfer	09122021	10,000.00	153,390.31
	MPESA REF: PL90VJD BNI 1002144472 PL90V JDBNI 254717889674 M ILKA WAIR FTC211209 JNJK			
10122021	MPESA Paybill Transfer	10122021	10,000.00	163,390.31
	MPESA REF: PLA3WA I477 1002144472 PLA3 WAI477 254717092844 Franciscah FTC211210 MRTM			
10122021	Trf to M-pesa	10122021	3,000.00	160,390.31
	transfer 254722571982 FTC211210NIVN			
10122021	MPESA Paybill Transfer	10122021	17,000.00	177,390.31
	MPESA REF: PLA9WE WNCV 1002144472 PLA 9WEWNCV 254769696 275 Nelson Amo FTC21 1210NKHVH			
10122021	Trf to M-pesa	10122021	5,000.00	172,390.31
	transfer 254722571982 FTC211210OOLS			
10122021	MPESA Paybill Transfer	10122021	7,000.00	179,390.31
	MPESA REF: PLA0WR H6SA 1002144472 PLA 0WRH6SA 2547925105 39 Iorna wanj FTC2112 10PGRZ			
14122021	Trf to M-pesa	14122021	3,600.00	175,790.31
	transfer 254722571982 FTC211213FBCP			
14122021	Trf to M-pesa	14122021	8,000.00	167,790.31
	transfer 254722571982 FTC211213FVNA			
14122021	MPESA Paybill Transfer	14122021	20,000.00	187,790.31
	MPESA REF: PLE03QZ ZZG 1002144472 PLE0 3QZZZG 254722178334 AGNES WANJ FTC211 214GVFV			
14122021	MPESA Paybill Transfer	14122021	11,600.00	199,390.31
	MPESA REF: PLE4449 8TK 1002144472 PLE4 4498TK 254722571982 ANNE MUTHO FTC211 214INST			
14122021	Trf to M-pesa	14122021	19,000.00	180,390.31

transfer 0715504364 FT C211214LAFF				
14122021	Inhouse Cheque	14122021	180,000.00	390.31
316 TT21348KPLS5 PI TNEY HOLDINGS LIM TED				
17122021	MPESA Paybill Transfer	17122021	10,000.00	10,390.31
MPESA REF: PLH79TN XNZ 1002144472 PLH7 9TNXNZ 254741950620 Michael Mu FTC21121 7IMJK				
17122021	MPESA Paybill Transfer	17122021	17,000.00	27,390.31
MPESA REF: PLH8A4C QXI 1002144472 PLH8A 4CQXI 254722696156 L AWRENCE K FTC2112 17JXOH				
20122021	Trf to M-pesa	20122021	1,100.00	26,290.31
transfer 254722571982 FTC211218MSFI				
21122021	Trf to M-pesa	21122021	16,500.00	9,790.31
transfer 254722571982 FTC211221LBZR				
22122021	Trf to M-pesa	22122021	9,000.00	790.31
transfer 254722571982 FTC211222TFRY				
29122021	Trf to M-pesa	29122021	700.00	90.31
transfer 254722571982 FTC211229QEKE				
31122021	MPESA Paybill Transfer	31122021	10,000.00	10,090.31
MPESA REF: PLV0X4X B2M 1002144472 PLV0 X4XB2M 254723735765 MARY WANJI FTC211 231DKWZ				
31122021	Debit Arrangement	31122021	70.00	10,020.31
Tax AAAC21365XRY2 S4Q3				
31122021	Charge - Capitalise	31122021	350.00	9,670.31
Ledger Fee- Tariff AAAC T21365XRY2S4Q3				
03012022	MPESA Paybill Transfer	03012022	8,000.00	17,670.31
MPESA REF: QA26277 A64 1002144472 QA26 277A64 254741890121 PETER KARI FTC2201 02QKXU				
03012022	Trf to M-pesa	03012022	9,000.00	8,670.31
transfer 254722571982 FTC220103RXRY				
03012022	Trf to M-pesa	03012022	600.00	8,070.31

transfer 254722571982 FTC220103WQXL				
04012022	Trf to M-pesa	04012022	5,200.00	2,870.31
transfer 254722571982 FTC220104BVZY				
04012022	Trf to M-pesa	04012022	500.00	2,370.31
transfer 254722571982 FTC220104BWOE				
05012022	MPESA Paybill Transfer	05012022	10,000.00	12,370.31
MPESA REF: QA5175B L93 1002144472 QA517 5BL93 254722178334 A GNES WANJ FTC2201 05OHJJ				
06012022	MPESA Paybill Transfer	06012022	10,000.00	22,370.31
MPESA REF: QA627TQ 41A 1002144472 QA62 7TQ41A 254722657503 JANERITA G FTC2201 06SDEL				
06012022	MPESA Paybill Transfer	06012022	17,000.00	39,370.31
MPESA REF: QA688NZ 7NW 1002144472 QA68 8NZ7NW 25472269615 6 LAWRENCE K FTC22 0106VUDP				
07012022	MPESA Paybill Transfer	07012022	10,000.00	49,370.31
MPESA REF: QA628VP 6RK 1002144472 QA62 8VP6RK 254724318130 MERCY GATH FTC220 106WKVG				
07012022	MPESA Paybill Transfer	07012022	12,000.00	61,370.31
MPESA REF: QA78A2U 2A4 1002144472 QA78 A2U2A4 254722662236 MAGRET WAN FTC220 107CWQG				
10012022	MPESA Paybill Transfer	10012022	17,000.00	78,370.31
MPESA REF: QA84B25 4Y8 1002144472 QA84 B254Y8 254723868355 RICHARD MU FTC220 108GOXE				
10012022	MPESA Paybill Transfer	10012022	15,000.00	93,370.31
MPESA REF: QA82B7H AXE 1002144472 QA82 B7HAXE 254722398091 ROGERS MUG FTC22 0108HIIH				
10012022	MPESA Paybill Transfer	10012022	10,000.00	103,370.31
MPESA REF: QA88BZA AKW 1002144472 QA88 BZAANKW 25472217833 4 AGNES WANJ FTC22 0108KBYN				
10012022	MPESA Paybill Transfer	10012022	17,000.00	120,370.31

MPESA REF: QAA0E8N WMG 1002144472 QAA 0E8NWMG 2547696962 75 Nelson Amo FTC220 110REJN				
10012022	MPESA Paybill Transfer	10012022	10,000.00	130,370.31
MPESA REF: QAA1EPH EOH 1002144472 QAA1 EPHEOH 25471788967 4 MILKA WAIR FTC220 110TZNJ				
11012022	MPESA Paybill Transfer	11012022	3,000.00	133,370.31
MPESA REF: QAA8FM7 12Q 1002144472 QAA8 FM712Q 254722662236 MAGRET WAN FTC22 0110XFEA				
11012022	MPESA Paybill Transfer	11012022	47,000.00	180,370.31
MPESA REF: QAB3G3D NF3 1002144472 QAB3 G3DNF3 254722571982 ANNE MUTHO FTC220 111ZYCW				
11012022	Inhouse Cheque	11012022	180,000.00	370.31
317 TT220115XQK3 PI TNEY HOLDINGS LIM TED				
11012022	MPESA Paybill Transfer	11012022	17,000.00	17,370.31
MPESA REF: QAB9GN 77LF 1002144472 QAB 9GN77LF 25472849327 1 HELEN WANJ FTC22 0111CSNQ				
11012022	MPESA Paybill Transfer	11012022	17,000.00	34,370.31
MPESA REF: QAB6H44 U4W 1002144472 QAB 6H44U4W 2547201401 41 CAROLINE N FTC22 0111EBFZ				
12012022	MPESA Paybill Transfer	12012022	10,000.00	44,370.31
MPESA REF: QAC4I4Q QA0 1002144472 QAC4 I4QQA0 254717092844 Francisah FTC220112 JHAR				
13012022	MPESA Paybill Transfer	13012022	10,000.00	54,370.31
MPESA REF: QAD7KBI J8L 1002144472 QAD7 KBIJ8L 254723219522 GEOFREY MU FTC220 113SIXY				
14012022	Trf to M-pesa	14012022	20,000.00	34,370.31
transfer 254722571982 FTC220114UKOU				
14012022	Trf to M-pesa	14012022	27,000.00	7,370.31
transfer 254722571982 FTC220114UKZB				
14012022	MPESA Paybill Transfer	14012022	17,000.00	24,370.31

MPESA REF: QAE7LJJ TMH 1002144472 QAE7 LJJTMH 254790509289 VICTOR MAC FTC220 114YBOK				
17012022	Trf to M-pesa	17012022	10,000.00	14,370.31
transfer 254722571982 FTC220116IGIG				
17012022	MPESA Paybill Transfer	17012022	10,000.00	24,370.31
MPESA REF: QAH2PYB LCO 1002144472 QAH2 PYBLCO 254722571982 ANNE MUTHO FTC220 117MGAB				
17012022	MPESA Paybill Transfer	17012022	100,000.00	124,370.31
MPESA REF: QAH6QEP BUU 1002144472 QAH6 QEPBUU 25472257198 2 ANNE MUTHO FTC22 0117OXPZ				
17012022	m-Banking Transfer	17012022	100,000.00	224,370.31
FTC220117QUSF				
18012022	MPESA Paybill Transfer	18012022	10,000.00	234,370.31
MPESA REF: QAI6RKK PTU 1002144472 QAI6 RKKPTU 25474195062 0 Michael Mu FTC2201 18TJQZ				
18012022	Inhouse Cheque	18012022	200,000.00	34,370.31
318 TT2201814RFR				
18012022	MPESA Paybill Transfer	18012022	7,000.00	41,370.31
MPESA REF: QAI9RP2 PWN 1002144472 QAI9 RP2PWN 25479251053 9 Iorna wanj FTC22011 8UEQT				
27012022	MPESA Paybill Transfer	27012022	6,000.00	47,370.31
MPESA REF: QAR47N WZCK 1002144472 QA R47NWZCK 254722571 982 ANNE MUTHO FTC 220127GIJY				
31012022	m-Banking Transfer	31012022	47,000.00	370.31
FTC220131LMNH				
31012022	Debit Arrangement	31012022	70.00	300.31
Tax AAAC22031J830T VWX				
31012022	Charge - Capitalise	31012022	350.00	-49.69
Ledger Fee- Tariff AAAC T22031J830TVWX				
01022022	MPESA Paybill Transfer	01022022	10,000.00	9,950.31
MPESA REF: QB17GE C9J7 1002144472 QB1 7GEC9J7 25472373576				

5 MARY WANJI FTC220 201TVDS				
01022022	Trf to M-pesa	01022022	4,000.00	5,950.31
transfer 254722571982 FTC220201XFIP				
02022022	MPESA Paybill Transfer	02022022	17,000.00	22,950.31
MPESA REF: QB20IG1 I02 1002144472 QB20I G1I02 254722875936 E STHER NYA FTC22020 2EQYM				
07022022	MPESA Paybill Transfer	07022022	17,000.00	39,950.31
MPESA REF: QB54NYL OJI 1002144472 QB54N YLOJI 254722696156 L AWRENCE K FTC2202 05FJTU				
07022022	Trf to M-pesa	07022022	10,000.00	29,950.31
transfer 254722571982 FTC220205GQUT				
07022022	MPESA Paybill Transfer	07022022	10,000.00	39,950.31
MPESA REF: QB66QIG V6O 1002144472 QB66 QIGV6O 254726921824 HEALTH STA FTC2202 06OYHW				
07022022	MPESA Paybill Transfer	07022022	15,000.00	54,950.31
MPESA REF: QB61QW 0LAR 1002144472 QB6 1QW0LAR 2547223980 91 ROGERS MUG FTC2 20206PWVP				
07022022	MPESA Paybill Transfer	07022022	10,000.00	64,950.31
MPESA REF: QB71RPE F7X 1002144472 QB71 RPEF7X 254722657503 JANERITA G FTC2202 07TMIS				
07022022	Trf to M-pesa	07022022	64,000.00	950.31
transfer 254722571982 FTC220207WAFY				
07022022	MPESA Paybill Transfer	07022022	8,000.00	8,950.31
MPESA REF: QB76SN WZWG 1002144472 QB 76SNWZWG 254710207 235 AGNES NUNG FTC 220207YBJA				
08022022	MPESA Paybill Transfer	08022022	15,000.00	23,950.31
MPESA REF: QB86TOA DKU 1002144472 QB86 TOADKU 25472266223 6 MAGRET WAN FTC22 0208CVLM				
09022022	MPESA Paybill Transfer	09022022	10,000.00	33,950.31
MPESA REF: QB90VPA 9XM 1002144472 QB90 VPA9XM 254724318130				

	MERCY GATH FTC220 209MDOZ			
09022022	MPESA Paybill Transfer	09022022	20,000.00	53,950.31
	MPESA REF: QB95VRH 4RT 1002144472 QB95 VRH4RT 254721521009 EVAN MUTHU FTC220 209MLKN			
09022022	MPESA Paybill Transfer	09022022	17,000.00	70,950.31
	MPESA REF: QB95VV0 I69 1002144472 QB95V V0I69 254723868355 R ICHARD MU FTC22020 9MYTI			
10022022	MPESA Paybill Transfer	10022022	10,000.00	80,950.31
	MPESA REF: QBA1XZC KX3 1002144472 QBA1 XZCKX3 254717889674 MILKA WAIR FTC2202 10WDZC			
11022022	Trf to M-pesa	11022022	5,000.00	75,950.31
	transfer 254722571982 FTC220211YCJU			
11022022	MPESA Paybill Transfer	11022022	17,000.00	92,950.31
	MPESA REF: QBB5YN0 LHF 1002144472 QBB5 YN0LHF 254720140141 CAROLINE N FTC2202 11YDGP			
14022022	MPESA Paybill Transfer	14022022	10,000.00	102,950.31
	MPESA REF: QBC52M Z6KF 1002144472 QBC 52MZ6KF 25471709284 4 Francisah FTC22021 2LAKP			
14022022	Trf to M-pesa	14022022	36,000.00	66,950.31
	transfer 254722571982 FTC220213PVFB			
14022022	MPESA Paybill Transfer	14022022	10,000.00	76,950.31
	MPESA REF: QBE55Q7 OET 1002144472 QBE5 5Q7OET 254723219522 GEOFREY MU FTC220 214VFRO			
14022022	MPESA Paybill Transfer	14022022	7,000.00	83,950.31
	MPESA REF: QBE866L ADC 1002144472 QBE 866LADC 25470209606 6 edwin mbug FTC2202 14XITY			
15022022	Trf to M-pesa	15022022	80,000.00	3,950.31
	transfer 0718101874 FT C220215BMJW			
16022022	MPESA Paybill Transfer	16022022	17,000.00	20,950.31
	MPESA REF: QBG48ST GYE 1002144472 QBG 48STGYE 25476969627			

	5 Nelson Amo FTC2202 16HWZQ			
16022022	MPESA Paybill Transfer	16022022	17,000.00	37,950.31
	MPESA REF: QBG492K IM8 1002144472 QBG4 92KIM8 254728493271 HELEN WANJ FTC220 216JJKI			
17022022	Trf to M-pesa	17022022	2,000.00	35,950.31
	254722571982 FTC220 217UPVG			
21022022	Trf to M-pesa	21022022	500.00	35,450.31
	transfer 254722571982 FTC220219IXHO			
22022022	Trf to M-pesa	22022022	1,000.00	34,450.31
	transfer 254722571982 FTC220222ABCU			
24022022	Trf to M-pesa	24022022	1,000.00	33,450.31
	transfer 254722571982 FTC220223NEOV			
28022022	Trf to M-pesa	28022022	2,000.00	31,450.31
	transfer 254722571982 FTC220225EQQF			
28022022	MPESA Paybill Transfer	28022022	15,000.00	46,450.31
	MPESA REF: QBR8T1B X72 1002144472 QBR8 T1BX72 254722398091 ROGERS MUG FTC22 0227OJTC			
28022022	MPESA Paybill Transfer	28022022	7,000.00	53,450.31
	MPESA REF: QBS5VY0 FOV 1002144472 QBS5 VY0FOV 254717889674 MILKA WAIR FTC2202 28BAXT			
28022022	Debit Arrangement	28022022	70.00	53,380.31
	Tax AAAC22059YWT4 TFD1			
28022022	Charge - Capitalise	28022022	350.00	53,030.31
	Ledger Fee- Tariff AAAC T22059YWT4TFD1			
01032022	MPESA Paybill Transfer	01032022	10,000.00	63,030.31
	MPESA REF: QC14WN W4WG 1002144472 QC 14WNNW4WG 25472373 5765 MARY WANJI FTC 220301EHNG			
03032022	Trf to M-pesa	03032022	1,000.00	62,030.31
	transfer 254722571982 FTC220303CYHK			
03032022	MPESA Paybill Transfer	03032022	12,000.00	74,030.31
	MPESA REF: QC382RC MX2 1002144472 QC38 2RCMX2 25472342569			

	0 MARY WAIRI FTC220 303DNNT			
04032022	MPESA Paybill Transfer	04032022	17,000.00	91,030.31
	MPESA REF: QC434P4 BZ9 1002144472 QC43 4P4BZ9 254722696156 LAWRENCE K FTC220 304MJDT			
07032022	Trf to M-pesa	07032022	3,000.00	88,030.31
	transfer 254722571982 FTC220306ARJA			
07032022	Trf to M-pesa	07032022	80,000.00	8,030.31
	transfer 0721335517 FT C220307ITWZ			
08032022	MPESA Paybill Transfer	08032022	17,000.00	25,030.31
	MPESA REF: QC87BYR X3J 1002144472 QC87 BYRX3J 254723868355 RICHARD MU FTC220 308PSKN			
08032022	MPESA Paybill Transfer	08032022	6,000.00	31,030.31
	MPESA REF: QC81C96 QQH 1002144472 QC81 C96QQH 25470140847 9 JACOB MBUS FTC22 0308RGZR			
09032022	MPESA Paybill Transfer	09032022	8,000.00	39,030.31
	MPESA REF: QC96ETF RU6 1002144472 QC96 ETFRU6 254710207235 AGNES NUNG FTC220 309CVTT			
10032022	MPESA Paybill Transfer	10032022	7,000.00	46,030.31
	MPESA REF: QCA2FHO 6TQ 1002144472 QCA2 FHO6TQ 254729253728 WAMBUA JAN FTC220 310FAUF			
10032022	MPESA Paybill Transfer	10032022	10,000.00	56,030.31
	MPESA REF: QCA6FLI RG4 1002144472 QCA6 FLIRG4 254722657503 JANERITA G FTC2203 10FLYG			
10032022	MPESA Paybill Transfer	10032022	17,000.00	73,030.31
	MPESA REF: QCA0FW YFFE 1002144472 QCA 0FWYFFE 2547228759 36 ESTHER NYA FTC2 20310HEJA			
10032022	MPESA Paybill Transfer	10032022	10,000.00	83,030.31
	MPESA REF: QCA1GH L5VB 1002144472 QCA 1GHL5VB 25471788967 4 MILKA WAIR FTC220 310KEAF			
10032022	Trf to M-pesa	10032022	80,000.00	3,030.31

transfer 254722571982 FTC220310MDSK				
11032022	MPESA Paybill Transfer	11032022	17,000.00	20,030.31
MPESA REF: QCB3HD HJ5R 1002144472 QCB 3HDHJ5R 25472014014 1 CAROLINE N FTC220 311MZWL				
11032022	MPESA Paybill Transfer	11032022	10,000.00	30,030.31
MPESA REF: QCB6HO IO9E 1002144472 QCB 6HOIO9E 25472431813 0 MERCY NJER FTC22 0311OKJR				
11032022	Trf to M-pesa	11032022	30,000.00	30.31
transfer 254722571982 FTC220311ROCD				
14032022	MPESA Paybill Transfer	14032022	10,000.00	10,030.31
MPESA REF: QCC7JZA ZBR 1002144472 QCC 7JZAZBR 25471709284 4 Francisah FTC22031 2XSGE				
14032022	MPESA Paybill Transfer	14032022	17,000.00	27,030.31
MPESA REF: QCC8KM 04XO 1002144472 QCC 8KM04XO 2547696962 75 Nelson Amo FTC220 312ZZVN				
14032022	MPESA Paybill Transfer	14032022	12,000.00	39,030.31
MPESA REF: QCE5NVP 8FX 1002144472 QCE5 NVP8FX 254722571982 ANNE MUTHO FTC220 314KRAP				
17032022	MPESA Paybill Transfer	17032022	10,000.00	49,030.31
MPESA REF: QCH3SS J66V 1002144472 QCH 3SSJ66V 25472298276 2 JANUARIUS FTC2203 17EHVL				
17032022	MPESA Paybill Transfer	17032022	12,000.00	61,030.31
MPESA REF: QCH3U7S SYV 1002144472 QCH3 U7SSYV 254728493271 HELEN WANJ FTC220 317KMKR				
21032022	MPESA Paybill Transfer	21032022	3,000.00	64,030.31
MPESA REF: QCJ5XBJ WQ9 1002144472 QCJ5 XBJWQ9 25472266223 6 MAGRET WAN FTC22 0319WNPJ				
21032022	Trf to M-pesa	21032022	3,000.00	61,030.31
transfer 254722571982 FTC220320CCPS				
21032022	MPESA Paybill Transfer	21032022	4,000.00	65,030.31

MPESA REF: QCL21C1 HVA 1002144472 QCL2 1C1HVA 254722982762 JANUARIUS FTC2203 21EXPZ				
21032022	m-Banking Transfer	21032022	33,000.00	32,030.31
FTC220321FGRW				
21032022	MPESA Paybill Transfer	21032022	23,000.00	55,030.31
MPESA REF: QCL91V2 HUX 1002144472 QCL9 1V2HUX 254722571982 ANNE MUTHO FTC220 321HPLZ				
21032022	MPESA Paybill Transfer	21032022	12,000.00	67,030.31
MPESA REF: QCL52AK 1HF 1002144472 QCL5 2AK1HF 254722571982 ANNE MUTHO FTC220 321JORI				
22032022	Trf to M-pesa	22032022	10,000.00	57,030.31
transfer 0726049140 FT C220322NGOQ				
28032022	Trf to M-pesa	28032022	5,000.00	52,030.31
transfer 0710787849 FT C220327EXEM				
30032022	MPESA Paybill Transfer	30032022	15,000.00	67,030.31
MPESA REF: QCT8HX5 5PI 1002144472 QCT8H X55PI 254722398091 R OGERS MUG FTC2203 29YOMN				
30032022	Trf to M-pesa	30032022	5,000.00	62,030.31
254722571982 FTC220 330AWQI				
30032022	MPESA Paybill Transfer	30032022	10,000.00	72,030.31
MPESA REF: QCU2IQY GNK 1002144472 QCU 2IQYGNK 25472257198 2 ANNE MUTHO FTC22 0330DGTW				
31032022	MPESA Paybill Transfer	31032022	6,000.00	78,030.31
MPESA REF: QCV2KE8 N5M 1002144472 QCV2 KE8N5M 254723425690 MARY WAIRI FTC2203 31KRDY				
31032022	Trf to M-pesa	31032022	1,000.00	77,030.31
transfer 254722571982 FTC220331PGNA				
31032022	MPESA Paybill Transfer	31032022	10,000.00	87,030.31
MPESA REF: QCV1LCH YMP 1002144472 QCV1 LCHYMP 25472373576 5 MARY WANJI FTC220 331PPNB				
31032022	Debit Arrangement	31032022	70.00	86,960.31

	Tax AAAC220902HNP JYLR			
31032022	Charge - Capitalise	31032022	350.00	86,610.31
	Ledger Fee- Tariff AAAC T220902HNPJYLR			
01042022	Trf to M-pesa	01042022	61,000.00	25,610.31
	transfer 254722571982 FTC220401VCQD			
04042022	MPESA Paybill Transfer	04042022	17,000.00	42,610.31
	MPESA REF: QD33QVF 7TP 1002144472 QD33 QVF7TP 254722696156 LAWRENCE K FTC220 403NAKL			
04042022	MPESA Paybill Transfer	04042022	65,000.00	107,610.31
	MPESA REF: QD36R64 NQK 1002144472 QD36 R64NQK 254722571982 ANNE MUTHO FTC220 403NZPL			
05042022	MPESA Paybill Transfer	05042022	12,000.00	119,610.31
	MPESA REF: QD52UYG TGM 1002144472 QD52 UYGTGM 25472266223 6 MAGRET WAN FTC22 0405FSML			
05042022	m-Banking Transfer	05042022	1,000.00	120,610.31
	FTC220405GZPW			
06042022	MPESA Paybill Transfer	06042022	10,000.00	130,610.31
	MPESA REF: QD65WR QM0N 1002144472 QD 65WRQM0N 254717092 844 Franciscan FTC220 406ODBE			
08042022	MPESA Paybill Transfer	08042022	17,000.00	147,610.31
	MPESA REF: QD861AN Q42 1002144472 QD86 1ANQ42 254723868355 RICHARD MU FTC220 408CRHE			
08042022	MPESA Paybill Transfer	08042022	6,000.00	153,610.31
	MPESA REF: QD831SL LOD 1002144472 QD83 1SLLOD 254701408479 JACOB MBUS FTC220 408FPWF			
08042022	MPESA Paybill Transfer	08042022	10,000.00	163,610.31
	MPESA REF: QD811ZF YKL 1002144472 QD81 1ZFYKL 254722657503 JANERITA G FTC2204 08GQKQ			
08042022	MPESA Paybill Transfer	08042022	17,000.00	180,610.31
	MPESA REF: QD872JN MTR 1002144472 QD87 2JNMTR 254722875936			

	ESTHER NYA FTC220 408JDRX			
11042022	Trf to M-pesa	11042022	50,000.00	130,610.31
	transfer 0721335517 FT C220409MCNJ			
11042022	MPESA Paybill Transfer	11042022	10,000.00	140,610.31
	MPESA REF: QD974QZ QND 1002144472 QD97 4QZQND 25471788967 4 MILKA WAIR FTC220 409RFDP			
11042022	MPESA Paybill Transfer	11042022	8,000.00	148,610.31
	MPESA REF: QDA86FH B22 1002144472 QDA8 6FHB22 254710207235 AGNES NUNG FTC220 410WLKV			
11042022	MPESA Paybill Transfer	11042022	17,000.00	165,610.31
	MPESA REF: QDB26X7 ZDS 1002144472 QDB2 6X7ZDS 254720140141 CAROLINE N FTC2204 11XVQU			
11042022	MPESA Paybill Transfer	11042022	7,000.00	172,610.31
	MPESA REF: QDB078Q OQE 1002144472 QDB0 78QOQE 25472925372 8 WAMBUA JAN FTC22 0411ZECC			
11042022	Trf to M-pesa	11042022	130,000.00	42,610.31
	transfer 0721335517 FT C220411CFHL			
11042022	Trf to M-pesa	11042022	20,000.00	22,610.31
	transfer 0718101874 FT C220411DVWR			
11042022	MPESA Paybill Transfer	11042022	10,000.00	32,610.31
	MPESA REF: QDB5883 L41 1002144472 QDB5 883L41 254724318130 MERCY NJER FTC2204 11EHSR			
11042022	MPESA Paybill Transfer	11042022	20,000.00	52,610.31
	MPESA REF: QDB08CZ J5G 1002144472 QDB0 8CZJ5G 254722571982 ANNE MUTHO FTC220 411ESVP			
13042022	MPESA Paybill Transfer	13042022	20,000.00	72,610.31
	MPESA REF: QDD4BBA V38 1002144472 QDD4 BBAV38 254723219522 GEOFREY MU FTC220 413ROCR			
14042022	Trf to M-pesa	14042022	72,000.00	610.31
	transfer 254722571982 FTC220414BPGF			
14042022	MPESA Paybill Transfer	14042022	17,000.00	17,610.31

MPESA REF: QDE7E8V 9JV 1002144472 QDE7 E8V9JV 254769696275 Nelson Amo FTC22041 4EHAK				
14042022	MPESA Paybill Transfer	14042022	72,000.00	89,610.31
MPESA REF: QDE7EAF T13 1002144472 QDE7 EAFT13 254722571982 ANNE MUTHO FTC220 414EKBQ				
15042022	Trf to M-pesa	15042022	21,930.00	67,680.31
transfer 254722571982 FTC220415LEZW				
15042022	Trf to M-pesa	15042022	34,000.00	33,680.31
transfer 254722571982 FTC220415LGUF				
19042022	MPESA Paybill Transfer	19042022	21,930.00	55,610.31
MPESA REF: QDG5H04 711 1002144472 QDG5 H04711 254722571982 ANNE MUTHO FTC220 416OFPR				
19042022	MPESA Paybill Transfer	19042022	10,000.00	65,610.31
MPESA REF: QDG8I98 LOW 1002144472 QDG 8I98LOW 25471810187 4 EMILIO NJI FTC2204 16SGXP				
19042022	Local Cheque Deposit	21042022	12,000.00	77,610.31
CHQ-000087 FT22109Z NFK1				
19042022	MPESA Paybill Transfer	19042022	7,000.00	84,610.31
MPESA REF: QDJ7MVQ 1UH 1002144472 QDJ7 MVQ1UH 25472431813 0 MERCY NJER FTC22 0419IWLPL				
21042022	Trf to M-pesa	21042022	10,000.00	74,610.31
transfer 254722571982 FTC220421XRSN				
21042022	Trf to M-pesa	21042022	5,000.00	69,610.31
transfer 254722571982 FTC220421YBAP				
21042022	MPESA Paybill Transfer	21042022	15,000.00	84,610.31
MPESA REF: QDL8QJF CC4 1002144472 QDL8 QJFCC4 254722571982 ANNE MUTHO FTC220 421YLDY				
25042022	Trf to M-pesa	25042022	2,575.00	82,035.31
transfer 254722571982 FTC220423PSDA				
25042022	Trf to M-pesa	25042022	13,000.00	69,035.31

transfer 254722571982 FTC220425XXMZ				
25042022	MPESA Paybill Transfer	25042022	13,000.00	82,035.31
MPESA REF: QDP1XBP ZLV 1002144472 QDP1 XBPZLV 254722571982 ANNE MUTHO FTC220 425ZVUV				
25042022	m-Banking Transfer	25042022	35,900.00	117,935.31
FTC220425FBHU				
25042022	m-Banking Transfer	25042022	22,500.00	95,435.31
FTC220425FOMF				
25042022	Trf to M-pesa	25042022	12,000.00	83,435.31
transfer 254722571982 FTC220425FOWP				
27042022	Trf to M-pesa	27042022	2,300.00	81,135.31
transfer 254722571982 FTC220427ZHUZ				
28042022	Trf to M-pesa	28042022	80,000.00	1,135.31
transfer 254722571982 FTC220428CTEK				
28042022	MPESA Paybill Transfer	28042022	26,000.00	27,135.31
MPESA REF: QDS341M VXH 1002144472 QDS3 41MVXH 254727612903 ELENIAH WA FTC2204 28ETDG				
28042022	Trf to M-pesa	28042022	25,000.00	2,135.31
transfer 0114677076 FT C220429PWBO				
28042022	Debit Arrangement	28042022	70.00	2,065.31
Tax AAAC22118JS3P RCRH				
28042022	Charge - Capitalise	28042022	350.00	1,715.31
Ledger Fee- Tariff AAAC T22118JS3PRCRH				
04052022	MPESA Paybill Transfer	04052022	10,000.00	11,715.31
MPESA REF: QE27BL6 UNV 1002144472 QE27 BL6UNV 254723735765 MARY WANJI FTC220 502LAL				
04052022	MPESA Paybill Transfer	04052022	15,000.00	26,715.31
MPESA REF: QE37ENX 1C9 1002144472 QE37 ENX1C9 254722398091 ROGERS MUG FTC22 0503WMQZ				
04052022	m-Banking Transfer	04052022	26,000.00	52,715.31
FTC220504CGZF				
05052022	Trf to M-pesa	05052022	20,000.00	32,715.31

transfer 0729671027 FT C220504HALZ				
05052022	MPESA Paybill Transfer	05052022	17,000.00	49,715.31
MPESA REF: QE54H5N UWC 1002144472 QE5 4H5NUWC 2547284932 71 HELEN WANJ FTC2 20505KHJT				
06052022	MPESA Paybill Transfer	06052022	6,000.00	55,715.31
MPESA REF: QE69JUT WKT 1002144472 QE69 JUTWKT 25472342569 0 MARY WAIRI FTC220 506YYQQ				
09052022	MPESA Paybill Transfer	09052022	17,000.00	72,715.31
MPESA REF: QE74L9S DK8 1002144472 QE74 L9SDK8 254722696156 LAWRENCE K FTC220 507EYGW				
09052022	Trf to M-pesa	09052022	50,000.00	22,715.31
transfer 0721335517 FT C220507IBJJ				
09052022	Trf to M-pesa	09052022	15,000.00	7,715.31
transfer 254722571982 FTC220509SHGG				
09052022	MPESA Paybill Transfer	09052022	15,000.00	22,715.31
MPESA REF: QE97P6Y JN5 1002144472 QE97 P6YJN5 254722571982 ANNE MUTHO FTC220 509TUVQ				
09052022	MPESA Paybill Transfer	09052022	80,000.00	102,715.31
MPESA REF: QE99P78 RJX 1002144472 QE99 P78RJX 254722571982 ANNE MUTHO FTC220 509TWFC				
09052022	MPESA Paybill Transfer	09052022	10,000.00	112,715.31
MPESA REF: QE92PF1 QD2 1002144472 QE92 PF1QD2 254722657503 JANERITA G FTC2205 09VDBH				
10052022	MPESA Paybill Transfer	10052022	17,000.00	129,715.31
MPESA REF: QEA7QT KI1D 1002144472 QEA7 QTKI1D 254723868355 RICHARD MU FTC220 510BCNC				
10052022	MPESA Paybill Transfer	10052022	12,000.00	141,715.31
MPESA REF: QEA6R2M G0O 1002144472 QEA6 R2MG0O 25472266223 6 MAGRET WAN FTC22 0510CXCO				
10052022	MPESA Paybill Transfer	10052022	6,000.00	147,715.31

MPESA REF: QEA6R4C BV6 1002144472 QEA6 R4CBV6 254701408479 JACOB MBUS FTC220 510DEUE				
10052022	MPESA Paybill Transfer	10052022	7,000.00	154,715.31
MPESA REF: QEA9RCX 1GZ 1002144472 QEA9 RCX1GZ 254729253728 WAMBUA JAN FTC220 510EQKN				
10052022	MPESA Paybill Transfer	10052022	10,000.00	164,715.31
MPESA REF: QEA8RM WX9U 1002144472 QEA 8RMWX9U 2547178896 74 MILKA WAIR FTC22 0510GEKT				
10052022	MPESA Paybill Transfer	10052022	17,000.00	181,715.31
MPESA REF: QEA2RN1 DUS 1002144472 QEA2 RN1DUS 25479050928 9 VICTOR MAC FTC220 510GEWK				
10052022	MPESA Paybill Transfer	10052022	25,000.00	206,715.31
MPESA REF: QEA8RR G94U 1002144472 QEA 8RRG94U 25472257198 2 ANNE MUTHO FTC22 0510GTKS				
10052022	MPESA Paybill Transfer	10052022	10,000.00	216,715.31
MPESA REF: QEA3S19 RNP 1002144472 QEA3 S19RNP 254724318130 MERCY GATH FTC220 510HQST				
11052022	MPESA Paybill Transfer	11052022	17,000.00	233,715.31
MPESA REF: QEB1SH XWIN 1002144472 QEB 1SHXWIN 25472014014 1 CAROLINE N FTC220 511JFDC				
11052022	Trf to M-pesa	11052022	100,000.00	133,715.31
transfer 0721335517 FT C220511OGFS				
11052022	Trf to M-pesa	11052022	115,000.00	18,715.31
transfer 0721335517 FT C220511OGLL				
12052022	m-Banking Transfer	12052022	10,000.00	28,715.31
FTC220512TBLR				
12052022	MPESA Paybill Transfer	12052022	10,000.00	38,715.31
MPESA REF: QEC3US HF2V 1002144472 QEC 3USHF2V 25471709284 4 Francisah FTC22051 2TRKO				
12052022	Trf to M-pesa	12052022	10,000.00	28,715.31

transfer 0718101874 FT C220512XWTU				
13052022	MPESA Paybill Transfer	13052022	17,000.00	45,715.31
MPESA REF: QED5XG 4ATN 1002144472 QED 5XG4ATN 25476969627 5 Nelson Amo FTC2205 13GEUA				
13052022	MPESA Paybill Transfer	13052022	22,000.00	67,715.31
MPESA REF: QED9XKA 3J9 1002144472 QED9 XKA3J9 254722571982 ANNE MUTHO FTC220 513GTKN				
13052022	MPESA Paybill Transfer	13052022	8,000.00	75,715.31
MPESA REF: QED1XS6 O5P 1002144472 QED1 XS6O5P 254710207235 AGNES NUNG FTC220 513HPLQ				
16052022	Trf to M-pesa	16052022	10,000.00	65,715.31
transfer 254722571982 FTC220514LDRH				
18052022	Trf to M-pesa	18052022	30,000.00	35,715.31
transfer 0718101874 FT C220518RVEG				
20052022	m-Banking Transfer	20052022	40,000.00	75,715.31
FTC220520GDOB				
20052022	MPESA Paybill Transfer	20052022	5,000.00	80,715.31
MPESA REF: QEK6B6Q VSE 1002144472 QEK6 B6QVSE 254722571982 ANNE MUTHO FTC220 520GERA				
23052022	Trf to M-pesa	23052022	200.00	80,515.31
transfer 254722571982 FTC220520LKDK				
23052022	Trf to M-pesa	23052022	13,000.00	67,515.31
254722571982 FTC220 522VMZY				
23052022	Trf to M-pesa	23052022	5,000.00	62,515.31
transfer 254722571982 FTC220522VNRR				
23052022	MPESA Paybill Transfer	23052022	18,000.00	80,515.31
MPESA REF: QEN7HFK XMP 1002144472 QEN7 HFKXMP 25472257198 2 ANNE MUTHO FTC22 0523EXMP				
24052022	MPESA Paybill Transfer	24052022	7,000.00	87,515.31
MPESA REF: QEN7IAM UH5 1002144472 QEN7 IAMUH5 254724318130 MERCY GATH FTC220 523ICDA				

27052022	MPESA Paybill Transfer	27052022	26,000.00	113,515.31
MPESA REF: QER9OE DAMB 1002144472 QER 9OEDAMB 2547228343 51 PETER GATH FTC2 20527NVTP				
31052022	KE Excise Duty	31052022	70.00	113,445.31
Tax AAAC22151CTXF K879				
31052022	Charge - Capitalise	31052022	350.00	113,095.31
Ledger Fee- Tariff AAAC T22151CTXFK879				
02062022	MPESA Paybill Transfer	02062022	13,000.00	126,095.31
MPESA REF: QF16Y7C NZA 1002144472 QF16 Y7CNZA 254723735765 MARY WANJI FTC220 601JDGT				
02062022	MPESA Paybill Transfer	02062022	20,000.00	146,095.31
MPESA REF: QF251HA 6OR 1002144472 QF25 1HA6OR 254722875936 ESTHER NYA FTC220 602UNWB				
02062022	MPESA Paybill Transfer	02062022	13,000.00	159,095.31
MPESA REF: QF281YE T1O 1002144472 QF28 1YET1O 254722657503 JANERITA G FTC2206 02XWWW				
03062022	MPESA Paybill Transfer	03062022	17,000.00	176,095.31
MPESA REF: QF3042J MJO 1002144472 QF30 42JMJO 254728493271 HELEN WANJ FTC220 603LUVH				
06062022	Trf to M-pesa	06062022	14,000.00	162,095.31
transfer 0718101874 FT C220604UBQZ				
06062022	MPESA Paybill Transfer	06062022	15,000.00	177,095.31
MPESA REF: QF44735 8OM 1002144472 QF44 7358OM 254722398091 ROGERS MUG FTC22 0604AUPT				
06062022	MPESA Paybill Transfer	06062022	13,000.00	190,095.31
MPESA REF: QF507P8 C0S 1002144472 QF50 7P8C0S 254727612903 ELENIAH WA FTC2206 05DYAA				
06062022	MPESA Paybill Transfer	06062022	20,000.00	210,095.31
MPESA REF: QF69A72 WK3 1002144472 QF69 A72WK3 254722696156 LAWRENCE K FTC220 606QROH				

06062022	MPESA Paybill Transfer	06062022	13,000.00	223,095.31
	MPESA REF: QF63ALR HDF 1002144472 QF63 ALRHDF 25471709284 4 Francisah FTC22060 6SHKO			
08062022	MPESA Paybill Transfer	08062022	15,000.00	238,095.31
	MPESA REF: QF85D5C TP1 1002144472 QF85 D5CTP1 254722662236 MAGRET WAN FTC22 0608FEMI			
08062022	MPESA Paybill Transfer	08062022	20,000.00	258,095.31
	MPESA REF: QF89DC1 U99 1002144472 QF89 DC1U99 254723868355 RICHARD MU FTC220 608GHCR			
10062022	m-Banking Transfer	10062022	150,000.00	108,095.31
	FTC220610COED			
10062022	m-Banking Transfer	10062022	85,350.00	22,745.31
	FTC220610COTF			
10062022	Trf to M-pesa	10062022	5,000.00	17,745.31
	transfer 254722571982 FTC220610CTEX			
10062022	MPESA Paybill Transfer	10062022	13,000.00	30,745.31
	MPESA REF: QFA1HZZ LFN 1002144472 QFA1 HZZLFN 254717889674 MILKA WAIR FTC2206 10EKWF			
10062022	MPESA Paybill Transfer	10062022	6,000.00	36,745.31
	MPESA REF: QFA2IHM GYU 1002144472 QFA2 IHMGYU 254723425690 MARY WAIRI FTC2206 10GUUY			
13062022	MPESA Paybill Transfer	13062022	7,000.00	43,745.31
	MPESA REF: QFB9JBJ N07 1002144472 QFB9 JBIN07 254722845326 CHARLES ND FTC220 611KBJZ			
13062022	Trf to M-pesa	13062022	11,000.00	32,745.31
	transfer 254722571982 FTC220612RVSP			
13062022	MPESA Paybill Transfer	13062022	6,000.00	38,745.31
	MPESA REF: QFD1NW 116N 1002144472 QFD 1NW116N 25470140847 9 JACOB MBUS FTC22 0613CUDQ			
13062022	MPESA Paybill Transfer	13062022	3,500.00	42,245.31
	MPESA REF: QFD7OP MOEN 1002144472 QF D7OPMOEN 254710207			

	235 AGNES NUNG FTC 220613FXLA			
14062022	MPESA Paybill Transfer	14062022	28,000.00	70,245.31
	MPESA REF: QFD5OTJ ZRV 1002144472 QFD5 OTJZRV 254725623672 NAOMI WANG FTC220 613GHVQ			
14062022	MPESA Paybill Transfer	14062022	11,000.00	81,245.31
	MPESA REF: QFE5OXQ 1W9 1002144472 QFE5 OXQ1W9 25472257198 2 ANNE MUTHO FTC22 0614GYCG			
14062022	MPESA Paybill Transfer	14062022	2,000.00	83,245.31
	MPESA REF: QFE1P4A R73 1002144472 QFE1 P4AR73 254722398091 ROGERS MUG FTC22 0614HSZO			
14062022	Trf to M-pesa	14062022	1,500.00	81,745.31
	transfer 254722571982 FTC220614IRAE			
14062022	MPESA Paybill Transfer	14062022	10,000.00	91,745.31
	MPESA REF: QFE1PFC 4ZP 1002144472 QFE1 PFC4ZP 254724318130 MERCY GATH FTC220 614JLQB			
14062022	MPESA Paybill Transfer	14062022	20,000.00	111,745.31
	MPESA REF: QFE5Q5 W0K7 1002144472 QFE 5Q5W0K7 2547696962 75 Nelson Amo FTC220 614NIUQ			
16062022	MPESA Paybill Transfer	16062022	4,500.00	116,245.31
	MPESA REF: QFG6U3P BO8 1002144472 QFG6 U3PBO8 254710207235 AGNES NUNG FTC220 616FRAH			
17062022	MPESA Paybill Transfer	17062022	20,000.00	136,245.31
	MPESA REF: QFH4V89 P1A 1002144472 QFH4 V89P1A 254720140141 CAROLINE N FTC2206 17KAPX			
17062022	MPESA Paybill Transfer	17062022	13,000.00	149,245.31
	MPESA REF: QFH9VD1 XER 1002144472 QFH9 VD1XER 254727586217 SAMUEL KAM FTC220 617KWDT			
20062022	MPESA Paybill Transfer	20062022	10,000.00	159,245.31
	MPESA REF: QFK927D 8EP 1002144472 QFK9 27D8EP 254724318130 MERCY GATH FTC220 620IUUAU			

21062022	m-Banking Transfer	21062022	38,000.00	121,245.31
	FTC220621SHPN			
27062022	m-Banking Transfer	27062022	38,000.00	159,245.31
	FTC220627XDIR			
29062022	Trf to M-pesa	29062022	200.00	159,045.31
	transfer 254722571982 FTC220629VDYW			
30062022	Trf to M-pesa	30062022	76,600.00	82,445.31
	transfer 254722571982 FTC220630CSMJ			
30062022	Trf to M-pesa	30062022	5,000.00	77,445.31
	0722822586 FTC22063 0JXZN			
30062022	KE Excise Duty	30062022	90.00	77,355.31
	Tax AACT221811NHL J5BM			
30062022	Ledger Fee	30062022	450.00	76,905.31
	Ledger Fees AACT221 811NHLJ5BM			
30062022	KE Excise Duty	30062022	70.00	76,835.31
	Tax AACT221811NHL J5BQ			
30062022	Charge - Capitalise	30062022	350.00	76,485.31
	Ledger Fee- Tariff AAAC T221811NHLJ5BQ			
01072022	Ledger Fee	30062022	450.00	76,935.31
	Ledger Fees AACT221 811NHLJ5BM			
01072022	KE Excise Duty	30062022	90.00	77,025.31
	Tax AACT221811NHL J5BM			
01072022	MPESA Paybill Transfer	01072022	13,000.00	90,025.31
	MPESA REF: QG19O4Q KFF 1002144472 QG19 O4QKFF 254723735765 MARY WANJI FTC220 701RHFH			
01072022	MPESA Paybill Transfer	01072022	5,000.00	95,025.31
	MPESA REF: QG19OB BAP3 1002144472 QG1 90BBAP3 25472257198 2 ANNE MUTHO FTC22 0701SLDD			
01072022	MPESA Paybill Transfer	01072022	75,600.00	170,625.31
	MPESA REF: QG15P69 9YH 1002144472 QG15 P699YH 254722571982 ANNE MUTHO FTC220 701WTDU			
01072022	Charge - Capitalise	30062022	350.00	170,975.31

Ledger Fee- Tariff AAAC T221811NHLJ5BQ				
01072022	KE Excise Duty	30062022	70.00	171,045.31
Tax AAAC T221811NHL J5BQ				
01072022	KE Excise Duty	30062022	90.00	170,955.31
Tax AAAC T22182X11C SWTX				
01072022	Ledger Fee	30062022	450.00	170,505.31
Ledger Fees AAAC T221 82X11CSWV0				
01072022	KE Excise Duty	30062022	70.00	170,435.31
Tax AAAC T22182X11C SWV0				
01072022	Charge - Capitalise	30062022	350.00	170,085.31
Ledger Fee- Tariff AAAC T22182X11CSWV0				
04072022	Trf to M-pesa	04072022	10,500.00	159,585.31
transfer 254722571982 FTC220703JCTU				
04072022	MPESA Paybill Transfer	04072022	13,000.00	172,585.31
MPESA REF: QG40UN GP3I 1002144472 QG4 0UNGP3I 25472265750 3 JANERITA G FTC220 704WHJB				
05072022	MPESA Paybill Transfer	05072022	20,000.00	192,585.31
MPESA REF: QG55X4P FUX 1002144472 QG55 X4PFUX 254722875936 ESTHER NYA FTC220 705JXHE				
06072022	MPESA Paybill Transfer	06072022	13,000.00	205,585.31
MPESA REF: QG61YXB ZHL 1002144472 QG61 YXBZHL 254722834351 PETER GATH FTC220 706TLMML				
07072022	Charge Reversal	07072022	90.00	205,675.31
FT221880WDHS				
07072022	Charge Reversal	07072022	450.00	206,125.31
FT22188SBP8M				
07072022	MPESA Paybill Transfer	07072022	6,000.00	212,125.31
MPESA REF: QG731G4 Z9X 1002144472 QG73 1G4Z9X 254723425690 MARY WAIRI FTC2207 07APEU				
08072022	MPESA Paybill Transfer	08072022	20,000.00	232,125.31
MPESA REF: QG863LG XGC 1002144472 QG86 3LGXGC 254723868355				

	RICHARD MU FTC220 708MNUK			
11072022	MPESA Paybill Transfer	11072022	12,000.00	244,125.31
	MPESA REF: QG8759M 21N 1002144472 QG87 59M21N 254722662236 MAGRET WAN FTC22 0708UVUK			
11072022	MPESA Paybill Transfer	11072022	13,000.00	257,125.31
	MPESA REF: QG936O6 25P 1002144472 QG93 6O625P 254717889674 MILKA WAIR FTC2207 09BSNF			
11072022	MPESA Paybill Transfer	11072022	20,000.00	277,125.31
	MPESA REF: QG957BX 54P 1002144472 QG95 7BX54P 254728493271 HELEN WANJ FTC220 709DWLE			
11072022	MPESA Paybill Transfer	11072022	8,000.00	285,125.31
	MPESA REF: QGA28V5 K26 1002144472 QGA2 8V5K26 254710207235 AGNES NUNG FTC220 710JSWS			
11072022	MPESA Paybill Transfer	11072022	17,000.00	302,125.31
	MPESA REF: QGB599U UPH 1002144472 QGB 599UUPH 25472014014 1 CAROLINE N FTC220 711LDSF			
11072022	MPESA Paybill Transfer	11072022	3,000.00	305,125.31
	MPESA REF: QGB899V M8O 1002144472 QGB 899VM8O 2547227337 44 Collin lus FTC22071 1LDTV			
11072022	MPESA Paybill Transfer	11072022	20,000.00	325,125.31
	MPESA REF: QGB29L5 L06 1002144472 QGB2 9L5L06 254722696156 LAWRENCE K FTC220 711MHZW			
11072022	m-Banking Transfer	11072022	13,000.00	338,125.31
	FTC220711ONOC			
11072022	MPESA Paybill Transfer	11072022	26,000.00	364,125.31
	MPESA REF: QGB6AIX VBS 1002144472 QGB6 AIXVBS 254722571982 ANNE MUTHO FTC220 711QMIA			
12072022	MPESA Paybill Transfer	12072022	13,000.00	377,125.31
	MPESA REF: QGC4BJD ULU 1002144472 QGC 4BJDULU 25471709284 4 Francisah FTC22071 2UDYA			
12072022	Inhouse Cheque	12072022	330,000.00	47,125.31

320 TT22193LT0Z0 PIT NEY HOLDINGS LIMIT ED				
13072022	MPESA Paybill Transfer	13072022	13,000.00	60,125.31
MPESA REF: QGD0DP L4GQ 1002144472 QGD 0DPL4GQ 25472431813 0 MERCY GATH FTC22 0713FFJA				
13072022	MPESA Paybill Transfer	13072022	6,000.00	66,125.31
MPESA REF: QGD5EH 37DB 1002144472 QGD 5EH37DB 25470140847 9 JACOB MBUS FTC22 0713JWVB				
13072022	MPESA Paybill Transfer	13072022	17,000.00	83,125.31
MPESA REF: QGD7EO W2UP 1002144472 QG D7EOW2UP 254722398 091 ROGERS MUG FTC 220713KYED				
14072022	MPESA Paybill Transfer	14072022	7,000.00	90,125.31
MPESA REF: QGD9F9G ROX 1002144472 QGD 9F9GROX 25472925372 8 WAMBUA JAN FTC22 0713MUZE				
14072022	Trf to M-pesa	14072022	62,000.00	28,125.31
transfer 254722571982 FTC220714OJMN				
14072022	MPESA Paybill Transfer	14072022	62,000.00	90,125.31
MPESA REF: QGE8FW UWLS 1002144472 QG E8FWUWLS 254722571 982 ANNE MUTHO FTC 220714QITE				
14072022	MPESA Paybill Transfer	14072022	20,000.00	110,125.31
MPESA REF: QGE7H3 RLZ9 1002144472 QGE 7H3RLZ9 25476969627 5 Nelson Amo FTC2207 14WMNT				
15072022	Trf to M-pesa	15072022	2,000.00	108,125.31
transfer 0722237595 FT C220714XMMR				
18072022	MPESA Paybill Transfer	18072022	7,000.00	115,125.31
MPESA REF: QGH2MK US6G 1002144472 QGH 2MKUS6G 2547243181 30 MERCY NJER FTC2 20717WJER				
21072022	MPESA Paybill Transfer	21072022	35,000.00	150,125.31
MPESA REF: QGL5UU 0S7F 1002144472 QGL 5UU0S7F 25471810187 4 EMILIO NJI FTC2207 21LAJA				
22072022	Trf to M-pesa	22072022	78,000.00	72,125.31

transfer 254722571982 FTC220722O0EU				
22072022	Trf to M-pesa	22072022	10,000.00	62,125.31
transfer 0718101874 FT C220722RJBR				
25072022	Trf to M-pesa	25072022	16,000.00	46,125.31
transfer 254722571982 FTC220724JIWK				
27072022	Trf to M-pesa	27072022	10,000.00	36,125.31
transfer 0718101874 FT C220727XFIL				
29072022	Trf to M-pesa	29072022	10,000.00	26,125.31
transfer 254722571982 FTC220729NIZS				
29072022	Trf to M-pesa	29072022	15,000.00	11,125.31
transfer 0718101874 FT C220729TVSE				
29072022	KE Excise Duty	29072022	70.00	11,055.31
Tax AAAC222101XGX MM33				
29072022	Charge - Capitalise	29072022	350.00	10,705.31
Ledger Fee- Tariff AAAC T222101XGXMM33				
01082022	Trf to M-pesa	01082022	5,000.00	5,705.31
transfer 254722571982 FTC220801NIHK				
01082022	MPESA Paybill Transfer	01082022	13,000.00	18,705.31
MPESA REF: QH18GI8 VSC 1002144472 QH18 GI8VSC 254723735765 MARY WANJI FTC220 801QXDU				
01082022	MPESA Paybill Transfer	01082022	20,000.00	38,705.31
MPESA REF: QH16HR1 WTU 1002144472 QH16 HR1WTU 25472257198 2 ANNE MUTHO FTC22 0801XQEY				
03082022	MPESA Paybill Transfer	03082022	17,000.00	55,705.31
MPESA REF: QH28K41 BZC 1002144472 QH28 K41BZC 254722398091 ROGERS MUG FTC22 0802KAAH				
05082022	MPESA Paybill Transfer	05082022	13,000.00	68,705.31
MPESA REF: QH54P32 WSE 1002144472 QH54 P32WSE 25472265750 3 JANERITA G FTC220 805LBHD				
08082022	MPESA Paybill Transfer	08082022	12,000.00	80,705.31
MPESA REF: QH74SVS CZU 1002144472 QH74 SVSCZU 254722662236				

	MAGRET WAN FTC22 0807EHMP			
08082022	MPESA Paybill Transfer	08082022	7,000.00	87,705.31
	MPESA REF: QH78T3W 41O 1002144472 QH78 T3W41O 254729253728 WAMBUA JAN FTC220 807FBXC			
10082022	MPESA Paybill Transfer	10082022	13,000.00	100,705.31
	MPESA REF: QH98XIB QC8 1002144472 QH98 XIBQC8 254717889674 MILKA WAIR FTC2208 09YZVN			
10082022	MPESA Paybill Transfer	10082022	13,000.00	113,705.31
	MPESA REF: QHA2YG OGN4 1002144472 QHA 2YGOGN4 2547243181 30 MERCY NJER FTC2 20810CCOQ			
10082022	MPESA Paybill Transfer	10082022	20,000.00	133,705.31
	MPESA REF: QHA2YI9 K9M 1002144472 QHA2 YI9K9M 254723868355 RICHARD MU FTC220 810CGMA			
10082022	m-Banking Transfer	10082022	13,000.00	146,705.31
	FTC220810GTWK			
10082022	MPESA Paybill Transfer	10082022	8,000.00	154,705.31
	MPESA REF: QHA2ZSJ X6G 1002144472 QHA2 ZSJX6G 254710207235 AGNES NUNG FTC220 810IQOH			
11082022	Trf to M-pesa	11082022	26,000.00	128,705.31
	transfer 254727612903 FTC220811KUPO			
11082022	MPESA Paybill Transfer	11082022	20,000.00	148,705.31
	MPESA REF: QHB81G M6V2 1002144472 QHB 81GM6V2 25472269615 6 LAWRENCE K FTC22 0811LUPL			
11082022	MPESA Paybill Transfer	11082022	20,000.00	168,705.31
	MPESA REF: QHB11W 229F 1002144472 QHB 11W229F 25472014014 1 CAROLINE N FTC220 811OHTC			
11082022	Trf to M-pesa	11082022	10,000.00	158,705.31
	transfer 254721335517 FTC220811OSQT			
11082022	Trf to M-pesa	11082022	10,000.00	148,705.31
	transfer 254721335517 FTC220811OUKH			
11082022	MPESA Paybill Transfer	11082022	7,000.00	155,705.31

MPESA REF: QHB828A AOE 1002144472 QHB8 28AAOE 254721848698 LUCY WATHU FTC220 811PYIG				
12082022	MPESA Paybill Transfer	12082022	13,000.00	168,705.31
MPESA REF: QHC137E 0WF 1002144472 QHC 137E0WF 25471709284 4 Francisah FTC22081 2TWXR				
12082022	MPESA Paybill Transfer	12082022	20,000.00	188,705.31
MPESA REF: QHC2302 V16 1002144472 QHC2 302V16 254722875936 ESTHER NYA FTC220 812WNWV				
12082022	MPESA Paybill Transfer	12082022	6,000.00	194,705.31
MPESA REF: QHC33VF TO1 1002144472 QHC3 3VFTO1 254701408479 JACOB MBUS FTC220 812XQAI				
15082022	m-Banking Transfer	15082022	194,000.00	705.31
FTC220815QRKM				
15082022	MPESA Paybill Transfer	15082022	20,000.00	20,705.31
MPESA REF: QHF28OV BZS 1002144472 QHF2 80VBZS 254728493271 HELEN WANJ FTC220 815QWQC				
15082022	Local Cheque Deposit	17082022	12,000.00	32,705.31
CHQ-000110 FT22227L 3PDW				
17082022	MPESA Paybill Transfer	17082022	20,000.00	52,705.31
MPESA REF: QHH5CV KH1J 1002144472 QHH 5CVKH1J 25476969627 5 Nelson Amo FTC2208 17LQTK				
19082022	MPESA Paybill Transfer	19082022	6,000.00	58,705.31
MPESA REF: QHJ9GQ QHOZ 1002144472 QHJ 9GQQHOZ 2547084469 90 MARY WAIRI FTC22 0819FRXG				
19082022	MPESA Paybill Transfer	19082022	13,000.00	71,705.31
MPESA REF: QHJ2H2F II2 1002144472 QHJ2H 2FI2 254722834351 PE TER GATH FTC220819 GZOQ				
22082022	Local Cheque Deposit	24082022	12,000.00	83,705.31
CHQ-000120 READY S ECURITY SERVICES LI MITED FT22234NMD3L				
22082022	Trf to M-pesa	22082022	4,500.00	79,205.31

transfer 0722674418 FT C220822FUBI				
24082022	Trf to M-pesa	24082022	57,000.00	22,205.31
transfer 254722571982 FTC220824VPOK				
24082022	MPESA Paybill Transfer	24082022	57,000.00	79,205.31
MPESA REF: QHO4PQ Q778 1002144472 QHO 4PQQ778 25472257198 2 ANNE MUTHO FTC22 0824WQWA				
26082022	Trf to M-pesa	26082022	27,000.00	52,205.31
254722571982 FTC220 826ZADW				
29082022	Trf to M-pesa	29082022	52,000.00	205.31
transfer 254722571982 FTC220827DERZ				
31082022	KE Excise Duty	31082022	70.00	135.31
Tax AAAC222430MGY CMRY				
31082022	Charge - Capitalise	31082022	350.00	-214.69
Ledger Fee- Tariff AAAC T222430MGYCMRY				
01092022	MPESA Paybill Transfer	01092022	13,000.00	12,785.31
MPESA REF: QI187UU 5NS 1002144472 QI187 UU5NS 254723735765 MARY WANJI FTC2209 01MPLP				
02092022	MPESA Paybill Transfer	02092022	14,000.00	26,785.31
MPESA REF: QI2480Q VQI 1002144472 QI248 0QVQI 254720140141 C AROLINE N FTC22090 2NOEJ				
02092022	MPESA Paybill Transfer	02092022	7,000.00	33,785.31
MPESA REF: QI2796LO ZH 1002144472 QI2796 LOZH 254718101874 E MILIO NJI FTC220902V SML				
05092022	Trf to M-pesa	05092022	20,000.00	13,785.31
transfer 254722571982 FTC220904MCTN				
05092022	MPESA Paybill Transfer	05092022	12,000.00	25,785.31
MPESA REF: QI57F4M 0QZ 1002144472 QI57F 4M0QZ 254722662236 MAGRET WAN FTC220 905YNUY				
05092022	MPESA Paybill Transfer	05092022	20,000.00	45,785.31
MPESA REF: QI51FA1 REJ 1002144472 QI51F A1REJ 254722696156 L				

	AWRENCE K FTC2209 05ZMFR			
05092022	MPESA Paybill Transfer	05092022	11,000.00	56,785.31
	MPESA REF: QI58FW4 HJ6 1002144472 QI58F W4HJ6 254725623672 NAOMI WANG FTC220 905CSNK			
06092022	MPESA Paybill Transfer	06092022	13,000.00	69,785.31
	MPESA REF: QI68H28 AYC 1002144472 QI68 H28AYC 254722657503 JANERITA G FTC2209 06JGEH			
07092022	MPESA Paybill Transfer	07092022	9,000.00	78,785.31
	MPESA REF: QI74IVCA SU 1002144472 QI74IV CASU 254718101874 E MILIO NJI FTC220907S JFN			
07092022	Trf to M-pesa	07092022	7,000.00	71,785.31
	transfer 254722571982 FTC220907ULRI			
07092022	MPESA Paybill Transfer	07092022	20,000.00	91,785.31
	MPESA REF: QI78JTILT M 1002144472 QI78JTI LTM 254722875936 ES THER NYA FTC220907 YHVA			
09092022	Trf to M-pesa	09092022	11,000.00	80,785.31
	transfer 254722571982 FTC220909PXXV			
09092022	MPESA Paybill Transfer	09092022	20,000.00	100,785.31
	MPESA REF: QI94NAH SIS 1002144472 QI94N AHSIS 254723868355 R ICHARD MU FTC22090 9PZUF			
12092022	MPESA Paybill Transfer	12092022	13,000.00	113,785.31
	MPESA REF: QIA8QSW WMS 1002144472 QIA8 QSWWMS 2547178896 74 MILKA WAIR FTC22 0910HCQS			
12092022	MPESA Paybill Transfer	12092022	8,000.00	121,785.31
	MPESA REF: QIA7QZ4 WTL 1002144472 QIA7 QZ4WTL 254710207235 AGNES NUNG FTC220 910HRNG			
12092022	MPESA Paybill Transfer	12092022	17,000.00	138,785.31
	MPESA REF: QIA6R44 Q28 1002144472 QIA6R 44Q28 254722398091 R OGERS MUG FTC2209 10IGON			
12092022	MPESA Paybill Transfer	12092022	13,000.00	151,785.31

MPESA REF: QIB1RD1 LD1 1002144472 QIB1R D1LD1 254722834351 P ETER GATH FTC22091 1JHFG				
12092022	MPESA Paybill Transfer	12092022	13,000.00	164,785.31
MPESA REF: QIC3TDQ 9A1 1002144472 QIC3T DQ9A1 254717092844 Franciscah FTC220912 QMOU				
12092022	MPESA Paybill Transfer	12092022	7,000.00	171,785.31
MPESA REF: QIC5TP8 YJ5 1002144472 QIC5T P8YJ5 254721848698 L UCY WATHU FTC2209 12SLJI				
12092022	MPESA Paybill Transfer	12092022	13,000.00	184,785.31
MPESA REF: QIC6U4A N6S 1002144472 QIC6 U4AN6S 254724318130 MERCY NJER FTC220 912VAYV				
12092022	MPESA Paybill Transfer	12092022	27,000.00	211,785.31
MPESA REF: QIC5UPS K0R 1002144472 QIC5U PSK0R 254720140141 CAROLINE N FTC2209 12XYJE				
14092022	m-Banking Transfer	14092022	13,000.00	224,785.31
FTC220912ZUZK				
14092022	Trf to M-pesa	14092022	2,500.00	222,285.31
transfer 254722571982 FTC220913GQZW				
14092022	MPESA Paybill Transfer	14092022	6,000.00	228,285.31
MPESA REF: QIE5Y0D FHB 1002144472 QIE5 Y0DFHB 254701408479 JACOB MBUS FTC220 914MEEM				
15092022	Trf to M-pesa	15092022	100,000.00	128,285.31
transfer 254722571982 FTC220915UUOH				
15092022	Trf to M-pesa	15092022	36,400.00	91,885.31
transfer 254722571982 FTC220915UUTK				
15092022	MPESA Paybill Transfer	15092022	16,000.00	107,885.31
MPESA REF: QIF61GB G02 1002144472 QIF61 GBG02 254726921824 HEALTH STA FTC2209 15ZBCJ				
15092022	MPESA Paybill Transfer	15092022	20,000.00	127,885.31
MPESA REF: QIF91KM JAH 1002144472 QIF91 KMJAH 254769696275				

	Nelson Amo FTC22091 5ZRJJ			
16092022	Inhouse Cheque	16092022	200,000.00	327,885.31
	69 TT22259XRHW VE RONICAH RUTH WANJ IRO GATUNDU			
16092022	Trf to M-pesa	16092022	120,000.00	207,885.31
	transfer 254717199783 FTC220916KVTL			
19092022	Trf to M-pesa	19092022	80,000.00	127,885.31
	transfer 254717199783 FTC220917PVEV			
19092022	MPESA Paybill Transfer	19092022	10,000.00	137,885.31
	MPESA REF: QIH85K4 MJS 1002144472 QIH8 5K4MJS 254722571982 ANNE MUTHO FTC220 917RVVB			
19092022	MPESA Paybill Transfer	19092022	20,000.00	157,885.31
	MPESA REF: QIH6616Z 5S 1002144472 QIH661 6Z5S 254728493271 H ELEN WANJ FTC22091 7TXZM			
19092022	MPESA Paybill Transfer	19092022	6,000.00	163,885.31
	MPESA REF: QIH36AJ RU1 1002144472 QIH3 6AJRU1 254723425690 MARY WAIRI FTC2209 17UWXU			
19092022	Trf to M-pesa	19092022	2,000.00	161,885.31
	transfer 254722571982 FTC220918CRYT			
19092022	Trf to M-pesa	19092022	16,000.00	145,885.31
	transfer 254722571982 FTC220919ESZX			
19092022	Trf to M-pesa	19092022	145,000.00	885.31
	transfer 254722571982 FTC220919GMQJ			
26092022	MPESA Paybill Transfer	26092022	2,300.00	3,185.31
	MPESA REF: QIO7KFX 3KL 1002144472 QIO7 KFX3KL 254715665337 MARY WAIRI FTC2209 24HYFZ			
26092022	MPESA Paybill Transfer	26092022	20,700.00	23,885.31
	MPESA REF: QIO4KGB GJC 1002144472 QIO4 KGBGJC 25471566533 7 MARY WAIRI FTC220 924HZUP			
26092022	Trf to M-pesa	26092022	23,500.00	385.31
	transfer 254722571982 FTC220926BNCH			
30092022	KE Excise Duty	30092022	70.00	315.31

Tax AACT22273G0D1 KSY7				
30092022	Charge - Capitalise	30092022	350.00	-34.69
Ledger Fee- Tariff AAAC T22273G0D1KSY7				
03102022	MPESA Paybill Transfer	03102022	13,000.00	12,965.31
MPESA REF: QJ14ZVE 7ZM 1002144472 QJ14 ZVE7ZM 254717889674 MILKA WAIR FTC2210 01MIVD				
03102022	MPESA Paybill Transfer	03102022	13,000.00	25,965.31
MPESA REF: QJ1528X EIP 1002144472 QJ152 8XEIP 254725623672 N AOMI WANG FTC2210 01TCLA				
03102022	Trf to M-pesa	03102022	10,000.00	15,965.31
transfer 254722571982 FTC221003FZWK				
03102022	MPESA Paybill Transfer	03102022	13,000.00	28,965.31
MPESA REF: QJ375FF S3L 1002144472 QJ375 FFS3L 254722571982 A NNE MUTHO FTC2210 03HAOR				
03102022	Trf to M-pesa	03102022	3,000.00	25,965.31
transfer 254722571982 FTC221003GRCN				
05102022	MPESA Paybill Transfer	05102022	12,000.00	37,965.31
MPESA REF: QJ579PS 2Z3 1002144472 QJ579 PS2Z3 254722662236 M AGRET WAN FTC2210 05GASZ				
05102022	Trf to M-pesa	05102022	27,000.00	10,965.31
transfer 254722571982 FTC221005IZTM				
05102022	MPESA Paybill Transfer	05102022	13,000.00	23,965.31
MPESA REF: QJ56A8P T4K 1002144472 QJ56 A8PT4K 254723735765 MARY WANJI FTC221 005JXYD				
07102022	MPESA Paybill Transfer	07102022	13,000.00	36,965.31
MPESA REF: QJ78ERE XYG 1002144472 QJ78 EREXYG 25472265750 3 JANERITA G FTC221 007JVPB				
11102022	MPESA Paybill Transfer	11102022	20,000.00	56,965.31
MPESA REF: QJ87IAR TE9 1002144472 QJ87I ARTE9 254723868355 RICHARD MU FTC2210 08CJLR				

11102022	MPESA Paybill Transfer	11102022	7,000.00	63,965.31
MPESA REF: QJ83J12 7WR 1002144472 QJ83 J127WR 254728697736 SHALYNE W FTC2210 08EZCI				
11102022	MPESA Paybill Transfer	11102022	14,000.00	77,965.31
MPESA REF: QJ92KR6 97I 1002144472 QJ92K R697I 254724565013 J OYCE WANJ FTC2210 09LOXL				
11102022	MPESA Paybill Transfer	11102022	7,000.00	84,965.31
MPESA REF: QJA7NER TEZ 1002144472 QJA7 NERTEZ 25470557772 6 ANN GAKII FTC22101 0VRQZ				
11102022	MPESA Paybill Transfer	11102022	13,000.00	97,965.31
MPESA REF: QJB2O4D F2E 1002144472 QJB2 O4DF2E 254722834351 PETER GATH FTC221 011CSIV				
11102022	MPESA Paybill Transfer	11102022	7,000.00	104,965.31
MPESA REF: QJB2OW YA20 1002144472 QJB 2OWYA20 2547292537 28 WAMBUA JAN FTC2 21011JCYV				
11102022	MPESA Paybill Transfer	11102022	8,000.00	112,965.31
MPESA REF: QJB8POS 8X0 1002144472 QJB8P OS8X0 254710207235 AGNES NUNG FTC221 011LYWS				
12102022	MPESA Paybill Transfer	12102022	7,000.00	119,965.31
MPESA REF: QJC3Q3G L1B 1002144472 QJC3 Q3GL1B 254721848698 LUCY WATHU FTC221 012QCWB				
12102022	MPESA Paybill Transfer	12102022	13,000.00	132,965.31
MPESA REF: QJC2Q69 380 1002144472 QJC2 Q69380 254717092844 Franciscah FTC221012 RIRE				
12102022	MPESA Paybill Transfer	12102022	20,000.00	152,965.31
MPESA REF: QJC5RDE GO1 1002144472 QJC5 RDEGO1 25476969627 5 Nelson Amo FTC2210 12CIIC				
12102022	MPESA Paybill Transfer	12102022	17,000.00	169,965.31
MPESA REF: QJC9RUL 7Z9 1002144472 QJC9 RUL7Z9 254722398091 ROGERS MUG FTC22 1012DTAF				

13102022	m-Banking Transfer	13102022	13,000.00	182,965.31
	FTC221012EBVH			
13102022	MPESA Paybill Transfer	13102022	20,000.00	202,965.31
	MPESA REF: QJD5SKY I8R 1002144472 QJD5S KYI8R 254728493271 H ELEN WANJ FTC22101 3HNJX			
13102022	Trf to M-pesa	13102022	200.00	202,765.31
	transfer 254722571982 FTC221013PBJY			
13102022	MPESA Paybill Transfer	13102022	7,000.00	209,765.31
	MPESA REF: QJD9TN9 BB1 1002144472 QJD9 TN9BB1 254759670113 EDITH MUTH FTC2210 13QFXB			
14102022	MPESA Paybill Transfer	14102022	20,000.00	229,765.31
	MPESA REF: QJE3UQS Z9P 1002144472 QJE3 UQSZ9P 254720140141 CAROLINE N FTC2210 14UTFB			
14102022	MPESA Paybill Transfer	14102022	20,000.00	249,765.31
	MPESA REF: QJE0UZ2 WC4 1002144472 QJE0 UZ2WC4 25472287593 6 ESTHER NYA FTC22 1014WEXQ			
14102022	Trf to M-pesa	14102022	49,000.00	200,765.31
	transfer 254722571982 FTC221014AZFD			
14102022	Trf to M-pesa	14102022	3,000.00	197,765.31
	transfer 254722571982 FTC221014EARE			
17102022	MPESA Paybill Transfer	17102022	7,500.00	205,265.31
	MPESA REF: QJF0XHH EAY 1002144472 QJF0 XHHEAY 25472431813 0 MERCY GATH FTC22 1015KVSF			
17102022	MPESA Paybill Transfer	17102022	6,000.00	211,265.31
	MPESA REF: QJF5XNA JVJ 1002144472 QJF5X NAJVJ 254701408479 J ACOB MBUS FTC2210 15LQSR			
17102022	MPESA Paybill Transfer	17102022	7,000.00	218,265.31
	MPESA REF: QJG4Z9K P2I 1002144472 QJG4Z 9KP2I 254720140141 C AROLINE N FTC22101 6RXPE			
18102022	MPESA Paybill Transfer	18102022	5,500.00	223,765.31
	MPESA REF: QJI64J2T 7K 1002144472 QJI64J 2T7K 254724318130 M			

	ERCY NJER FTC22101 8KVWG			
18102022	Trf to M-pesa	18102022	150,000.00	73,765.31
	transfer 254722571982 FTC221018OEOA			
18102022	Trf to M-pesa	18102022	21,000.00	52,765.31
	transfer 254722571982 FTC221018OZNU			
21102022	MPESA Paybill Transfer	21102022	10,000.00	62,765.31
	MPESA REF: QJJ48QH G4I 1002144472 QJJ48 QHG4I 254723744061 KADIRO ABD FTC2210 19SYYQ			
24102022	MPESA Paybill Transfer	24102022	7,000.00	69,765.31
	MPESA REF: QJN2FIY L9A 1002144472 QJN2 FIYL9A 254711264002 HENERY KAR FTC2210 23JACR			
24102022	MPESA Paybill Transfer	24102022	20,000.00	89,765.31
	MPESA REF: QJO5ICG 68F 1002144472 QJO5 ICG68F 254722696156 LAWRENCE K FTC221 024VCWJ			
25102022	Trf to M-pesa	25102022	45,000.00	44,765.31
	transfer 254722571982 FTC221025EWZH			
25102022	Local Cheque Deposit	27102022	12,000.00	56,765.31
	CHQ-000128 READY S ECURITY SERVICES LI MITED FT2229853FNK			
31102022	KE Excise Duty	31102022	70.00	56,695.31
	Tax AAAC223042BYN ZDCW			
31102022	Charge - Capitalise	31102022	350.00	56,345.31
	Ledger Fee- Tariff AAAC T223042BYNZDCW			
01112022	MPESA Paybill Transfer	01112022	13,000.00	69,345.31
	MPESA REF: QK101GN RAI 1002144472 QK10 1GNRAI 254717889674 MILKA WAIR FTC2211 01CLKH			
03112022	Trf to M-pesa	03112022	55,000.00	14,345.31
	transfer 254722571982 FTC221103IYKE			
03112022	MPESA Paybill Transfer	03112022	13,000.00	27,345.31
	MPESA REF: QK376AO GL5 1002144472 QK37 6AOG5 254723735765 MARY WANJI FTC221 103TYAC			
03112022	MPESA Paybill Transfer	03112022	13,000.00	40,345.31

MPESA REF: QK3373D XT3 1002144472 QK33 73DXT3 254725623672 NAOMI WANG FTC221 103BSQD				
04112022	Trf to M-pesa	04112022	1,000.00	39,345.31
transfer 254722571982 FTC221104MMLW				
07112022	MPESA Paybill Transfer	07112022	12,000.00	51,345.31
MPESA REF: QK63D68 5UV 1002144472 QK63 D685UV 254722662236 MAGRET WAN FTC22 1106QUKS				
07112022	MPESA Paybill Transfer	07112022	13,000.00	64,345.31
MPESA REF: QK75G0M JSZ 1002144472 QK75 G0MJSZ 254722657503 JANERITA G FTC2211 07DYLA				
07112022	MPESA Paybill Transfer	07112022	17,000.00	81,345.31
MPESA REF: QK79HI52 A7 1002144472 QK79H I52A7 254722398091 R OGERS MUG FTC2211 07LHKM				
08112022	Local Cheque Deposit	10112022	12,000.00	93,345.31
CHQ-000132 READY S ECURITY SERVICES LI MITED FT22312PQRZL				
08112022	Local Cheque Deposit	10112022	50,000.00	143,345.31
CHQ-001665 EDGE SC OPE LIMITED FT22312 FH6JB				
09112022	Trf to M-pesa	09112022	50,000.00	93,345.31
transfer 254722571982 FTC221109TBDX				
09112022	MPESA Paybill Transfer	09112022	20,000.00	113,345.31
MPESA REF: QK98KXZ X84 1002144472 QK98 KXZX84 254723868355 RICHARD MU FTC221 109ANJL				
09112022	MPESA Paybill Transfer	09112022	7,000.00	120,345.31
MPESA REF: QK95LVJ 379 1002144472 QK95 LVJ379 254728697736 SHALYNE W FTC22110 9EXKD				
10112022	Trf to M-pesa	10112022	120,000.00	345.31
transfer 254722571982 FTC221110IJMO				
11112022	MPESA Paybill Transfer	11112022	9,000.00	9,345.31
MPESA REF: QKB1PN 7BP5 1002144472 QKB 1PN7BP5 25470557772				

	6 ANN GAKII FTC22111 1YVMB			
14112022	MPESA Paybill Transfer	14112022	13,000.00	22,345.31
	MPESA REF: QKC3RW 38KD 1002144472 QKC 3RW38KD 2547170928 44 Francisah FTC2211 12JRLN			
14112022	MPESA Paybill Transfer	14112022	8,000.00	30,345.31
	MPESA REF: QKC2SR1 MXG 1002144472 QKC 2SR1MXG 2547243181 30 MERCY GATH FTC2 21112NNOO			
14112022	MPESA Paybill Transfer	14112022	8,000.00	38,345.31
	MPESA REF: QKC9T5C U21 1002144472 QKC9 T5CU21 254710207235 AGNES NUNG FTC221 112OTVE			
14112022	MPESA Paybill Transfer	14112022	27,000.00	65,345.31
	MPESA REF: QKD7VLD SJF 1002144472 QKD7 VLDSJF 254720140141 CAROLINE N FTC2211 13XWEF			
14112022	MPESA Paybill Transfer	14112022	13,000.00	78,345.31
	MPESA REF: QKE8W8 HEDO 1002144472 QKE 8W8HEDO 2547275862 17 SAMUEL KAM FTC2 21114BGIW			
14112022	MPESA Paybill Transfer	14112022	20,000.00	98,345.31
	MPESA REF: QKE9WN V48V 1002144472 QKE 9WNV48V 2547157713 49 CHEPKORIR FTC22 1114DXWY			
14112022	m-Banking Transfer	14112022	2,000.00	100,345.31
	FTC221114ENCN			
14112022	Trf to M-pesa	14112022	100,000.00	345.31
	transfer 254721335517 FTC221114FQUC			
15112022	MPESA Paybill Transfer	15112022	20,000.00	20,345.31
	MPESA REF: QKF4YC0 VES 1002144472 QKF4 YC0VES 254728493271 HELEN WANJ FTC221 115PXOB			
15112022	MPESA Paybill Transfer	15112022	13,000.00	33,345.31
	MPESA REF: QKF4YJ6 Y1A 1002144472 QKF4 YJ6Y1A 254722834351 PETER GATH FTC221 115UFSX			
15112022	MPESA Paybill Transfer	15112022	7,000.00	40,345.31
	MPESA REF: QKF1ZF6 MQR 1002144472 QKF			

	1ZF6MQR 25472925372 8 WAMBUA JAN FTC22 1115EEYZ			
15112022	MPESA Paybill Transfer	15112022	10,000.00	50,345.31
	MPESA REF: QKF4ZTF J1U 1002144472 QKF4 ZTFJ1U 254727721931 BENJAMIN M FTC2211 15FPTJ			
15112022	MPESA Paybill Transfer	15112022	20,000.00	70,345.31
	MPESA REF: QKF2ZZK WJ6 1002144472 QKF2 ZZKWJ6 254790509289 VICTOR MAC FTC221 115GFUM			
16112022	MPESA Paybill Transfer	16112022	6,000.00	76,345.31
	MPESA REF: QKG51BP LCP 1002144472 QKG5 1BPLCP 254722571982 ANNE MUTHO FTC221 116IBZY			
16112022	Trf to M-pesa	16112022	8,000.00	68,345.31
	transfer 254722571982 FTC221116LKDL			
17112022	MPESA Paybill Transfer	17112022	7,000.00	75,345.31
	MPESA REF: QKH33HC MT5 1002144472 QKH3 3HCM5 254721848698 LUCY WATHU FTC221 117TGLS			
21112022	Trf to M-pesa	21112022	10,000.00	65,345.31
	transfer 254718101874 FTC221119MEDY			
21112022	MPESA Paybill Transfer	21112022	5,000.00	70,345.31
	MPESA REF: QKK4CDY CTE 1002144472 QKK4 CDYCTE 25472431813 0 MERCY NJER FTC22 1120AWLG			
24112022	Trf to M-pesa	24112022	70,000.00	345.31
	transfer 254722571982 FTC221124UQPH			
30112022	KE Excise Duty	30112022	70.00	275.31
	Tax AAAC2233446Z6 P6KK			
30112022	Charge - Capitalise	30112022	350.00	-74.69
	Ledger Fee- Tariff AAAC T2233446Z6P6KK			
01122022	MPESA Paybill Transfer	01122022	8,000.00	7,925.31
	MPESA REF: QL121QB AM2 1002144472 QL121 QBAM2 254722265829 MARY NGURU FTC221 201ZUNY			
01122022	MPESA Paybill Transfer	01122022	13,000.00	20,925.31

MPESA REF: QL101WQ JWU 1002144472 QL10 1WQJWU 25471788967 4 MILKA WAIR FTC221 201CZST				
01122022	MPESA Paybill Transfer	01122022	20,000.00	40,925.31
MPESA REF: QL1922IJ N5 1002144472 QL192 2IJN5 254722696156 L AWRENCE K FTC2212 01ECVB				
02122022	Trf to M-pesa	02122022	28,000.00	12,925.31
transfer 254722571982 FTC221202QFVL				
02122022	MPESA Paybill Transfer	02122022	13,000.00	25,925.31
MPESA REF: QL2665J S2G 1002144472 QL26 65JS2G 254723735765 MARY WANJI FTC2212 02WVDH				
05122022	MPESA Paybill Transfer	05122022	12,000.00	37,925.31
MPESA REF: QL50E10 BEK 1002144472 QL50 E10BEK 254722662236 MAGRET WAN FTC22 1205XAID				
05122022	MPESA Paybill Transfer	05122022	17,000.00	54,925.31
MPESA REF: QL52H9F K60 1002144472 QL52 H9FK60 254722398091 ROGERS MUG FTC22 1205KIGJ				
06122022	MPESA Paybill Transfer	06122022	13,000.00	67,925.31
MPESA REF: QL68JEE QXC 1002144472 QL68 JEEQXC 254725623672 NAOMI WANG FTC221 206UPNX				
08122022	MPESA Paybill Transfer	08122022	8,000.00	75,925.31
MPESA REF: QL87NJ1 OG9 1002144472 QL87 NJ1OG9 254722571982 ANNE MUTHO FTC221 208MCMY				
08122022	MPESA Paybill Transfer	08122022	13,000.00	88,925.31
MPESA REF: QL81ODL S23 1002144472 QL81 ODLS23 254722657503 JANERITA G FTC2212 08NWOR				
09122022	MPESA Paybill Transfer	09122022	20,000.00	108,925.31
MPESA REF: QL95QJA H49 1002144472 QL95 QJAH49 254723868355 RICHARD MU FTC221 209RXDR				
13122022	MPESA Paybill Transfer	13122022	13,000.00	121,925.31
MPESA REF: QLC5ZLV J1N 1002144472 QLC5 ZLVJ1N 254717092844				

	Franciscah FTC221212 JDWA			
13122022	MPESA Paybill Transfer	13122022	27,000.00	148,925.31
	MPESA REF: QLC81RX 7CS 1002144472 QLC8 1RX7CS 254720140141 CAROLINE N FTC2212 12KYAM			
13122022	MPESA Paybill Transfer	13122022	9,000.00	157,925.31
	MPESA REF: QLD726F DJR 1002144472 QLD7 26FDJR 254705577726 ANN GAKII FTC22121 3LVQY			
14122022	MPESA Paybill Transfer	14122022	20,000.00	177,925.31
	MPESA REF: QLE958E DAJ 1002144472 QLE9 58EDAJ 254769696275 Nelson Amo FTC22121 4SCRB			
14122022	Trf to M-pesa	14122022	150,000.00	27,925.31
	transfer 254721335517 FTC221214SJXQ			
14122022	Trf to M-pesa	14122022	17,285.00	10,640.31
	transfer 254721335517 FTC221214SKCA			
14122022	MPESA Paybill Transfer	14122022	7,000.00	17,640.31
	MPESA REF: QLE56PJ VRR 1002144472 QLE5 6PJVRR 254728697736 SHALYNE W FTC2212 14UZR			
14122022	MPESA Paybill Transfer	14122022	20,000.00	37,640.31
	MPESA REF: QLE36Y3 PFZ 1002144472 QLE3 6Y3PFZ 254722875936 ESTHER NYA FTC221 214VJBL			
15122022	MPESA Paybill Transfer	15122022	11,000.00	48,640.31
	MPESA REF: QLF48TW I20 1002144472 QLF48 TWI20 254722265829 M ARY NGURU FTC2212 15ZNEB			
15122022	MPESA Paybill Transfer	15122022	7,000.00	55,640.31
	MPESA REF: QLF697E YMA 1002144472 QLF6 97EYMA 254729253728 WAMBUA JAN FTC221 215AFGB			
16122022	MPESA Paybill Transfer	16122022	13,000.00	68,640.31
	MPESA REF: QLG8BSH SA4 1002144472 QLG8 BSHSA4 254722834351 PETER GATH FTC221 216FTET			
16122022	MPESA Paybill Transfer	16122022	14,000.00	82,640.31

MPESA REF: QLG8CJ1 OFM 1002144472 QLG 8CJ1OFM 25472501890 9 PHYLLIS MU FTC221 216HANC				
19122022	MPESA Paybill Transfer	19122022	7,000.00	89,640.31
MPESA REF: QLJ5IZ55 BV 1002144472 QLJ5IZ 55BV 254721848698 LU CY WATHU FTC22121 9TWOT				
19122022	MPESA Paybill Transfer	19122022	8,000.00	97,640.31
MPESA REF: QLJ4JGM SH2 1002144472 QLJ4J GMSH2 254710207235 AGNES NUNG FTC221 219VAJG				
19122022	MPESA Paybill Transfer	19122022	20,000.00	117,640.31
MPESA REF: QLJ6JYM 2L8 1002144472 QLJ6J YM2L8 254722696156 L AWRENCE K FTC2212 19VYUZ				
20122022	MPESA Paybill Transfer	20122022	20,000.00	137,640.31
MPESA REF: QLK5LIS COH 1002144472 QLK5 LISCOH 254728493271 HELEN WANJ FTC221 220ZPHV				
22122022	MPESA Paybill Transfer	22122022	20,000.00	157,640.31
MPESA REF: QLM3QQ 3S6T 1002144472 QLM 3QQ3S6T 25472692182 4 HEALTH STA FTC221 222LYOQ				
22122022	Trf to M-pesa	22122022	8,000.00	149,640.31
transfer 254724914779 FTC221222MFAF				
22122022	Trf to M-pesa	22122022	9,000.00	140,640.31
transfer 254721628385 FTC221222MFLI				
22122022	Trf to M-pesa	22122022	100,000.00	40,640.31
transfer 254722571982 FTC221222MKGL				
22122022	Trf to M-pesa	22122022	40,000.00	640.31
transfer 254722571982 FTC221222MKWJ				
22122022	MPESA Paybill Transfer	22122022	13,000.00	13,640.31
MPESA REF: QLM7RM FNOL 1002144472 QLM 7RMFNOL 2547243181 30 MERCY GATH FTC2 21222OJNJ				
22122022	MPESA Paybill Transfer	22122022	1,250.00	14,890.31
MPESA REF: QLM1S78 AUD 1002144472 QLM1 S78AUD 254726921824				

HEALTH STA FTC2212 22PNTU				
23122022	Trf to M-pesa	23122022	14,000.00	890.31
transfer 254722571982 FTC221222PWKB				
23122022	MPESA Paybill Transfer	23122022	13,000.00	13,890.31
MPESA REF: QLP9YYL PLJ 1002144472 QLP9 YYLPLJ 254717889674 MILKA WAIR FTC2212 25FOCG				
30122022	KE Excise Duty	30122022	70.00	13,820.31
Tax AAAC223646GV7 RBVN				
30122022	Charge - Capitalise	30122022	350.00	13,470.31
Ledger Fee- Tariff AAAC T223646GV7RBVN				
Payments In			11,150,036.76	
Payments Out			11,136,566.45	
Available Balance			653.16	
Closing Balance			13,470.31	