

SOLAI AGROVET  
RUMURUTI LIMITED

P.O.BOX 3295

230

KENYA

STATEMENT PERIOD:

ACCOUNT NUMBER:1830279516555

ACCOUNT CURRENCY:KES

ACCOUNT TYPE:Current

ACCOUNT ALIAS:SOLAI

ACCOUNT BRANCH:RUMURUTI

YOUR ACCOUNT SUMMARY

	KES
OPENING BALANCE:	16,148,427.00
MONEY OUT (DEBITS):	8,934,634.00
MONEY IN (CREDITS):	8,704,787.00
UNCLEARED BALANCE:	0.00
AVAILABLE BALANCE:	15,918,580.00

YOUR TRANSACTIONS

DATE	TRANSACTION DETAILS	MONEY OUT (DEBITS) KES	MONEY IN (CREDITS) KES	BALANCE
31/03/2020	EAZZYPAY_BPAY/254745986868/0766902478/OC V15DOPNL/K		1,000.00	16,149,427.00
31/03/2020	EAZZYPAY_BPAY/254725488048/0766902478/OC V25DQNQ4/A		8,850.00	16,158,277.00
31/03/2020	EAZZYPAY_BPAY/254729489650/0766902478/OC V35DSRP5/F		1,300.00	16,159,577.00
31/03/2020	EAZZYPAY_BPAY/254722177877/0766902478/OC V35DUDM5/G		6,000.00	16,165,577.00
31/03/2020	EAZZYPAY_BPAY/254720991153/0766902478/OC V35DVHRZ/A		6,500.00	16,172,077.00
31/03/2020	EAZZYPAY_BPAY/254724861743/0766902478/OC V65E3YZ0/D		1,600.00	16,173,677.00



# Account Statement

31/03/2020	EAZZYPAY_BPAY/254727254863/0766902478/OC V85E7OA8/E	250.00	16,173,927.00
31/03/2020	EAZZY-FUNDS TRNSF FRM JOSEPH MBUGUA GACHAU	300,000.00	16,473,927.00
31/03/2020	EAZZYPAY_BPAY/254721525385/0766902478/OC V65EH1JA/P	1,100.00	16,475,027.00
31/03/2020	EAZZYPAY_BPAY/254722961978/0766902478/OC V25ERADI/S	3,600.00	16,478,627.00
31/03/2020	EAZZYPAY_BPAY/254726517370/0766902478/OC V55F0FDR/J	3,600.00	16,482,227.00
31/03/2020	EAZZYPAY_BPAY/254713909957/0766902478/OC V55F203F/M	6,800.00	16,489,027.00
31/03/2020	EAZZYPAY_BPAY/254712748887/0766902478/OC V75F2YK1/R	500.00	16,489,527.00
31/03/2020	ChequeNo.000048 Presented	826,451.00	15,663,076.00
31/03/2020	Inward Clearing Charge	60.00	15,663,016.00
31/03/2020	ChequeNo.000016 Presented	391,628.00	15,271,388.00
31/03/2020	Inward Clearing Charge	60.00	15,271,328.00
31/03/2020	ChequeNo.000038 Presented	911,487.00	14,359,841.00
31/03/2020	Inward Clearing Charge	60.00	14,359,781.00
31/03/2020	EAZZYPAY_BPAY/254757143158/0766902478/OC V15FQD2P/D	4,200.00	14,363,981.00
31/03/2020	EAZZY-FUNDS TRNSF FRM JOSEPH KINYANJUI MWANIKI	102,150.00	14,466,131.00
31/03/2020	EAZZYPAY_BPAY/254720959529/0766902478/OC V65GG8K6/F	1,550.00	14,467,681.00
31/03/2020	EAZZYPAY_BPAY/254722941098/0766902478/OC V25GZACO/J	3,300.00	14,470,981.00
31/03/2020	EAZZYPAY_BPAY/254723962618/0766902478/OC V55INJ2X/P	28,000.00	14,498,981.00

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31/03/2020	EAZZYPAY_BPAY/254723958351/0766902478/OC V85IXNUY/C		4,150.00	14,503,131.00
31/03/2020	EAZZYPAY_BPAY/254708027522/0766902478/OC V95J8HFF/P		1,500.00	14,504,631.00
31/03/2020	EAZZYPAY_BPAY/254795493008/0766902478/OC V35JXOUR/P		6,000.00	14,510,631.00
31/03/2020	EAZZYPAY_BPAY/254725144781/0766902478/OC V35JZFGD/B		60.00	14,510,691.00
31/03/2020	EAZZYPAY_BPAY/254722373479/0766902478/OC V65KIN1O/C		10,600.00	14,521,291.00
31/03/2020	EAZZYPAY_BPAY/254726481625/0766902478/OC V35KKPC1/A		600.00	14,521,891.00
31/03/2020	EAZZYPAY_BPAY/254716543138/0766902478/OC V85LV2LS/J		2,500.00	14,524,391.00
31/03/2020	EAZZYPAY_BPAY/254792862753/0766902478/OC V55M2YCF/S		2,100.00	14,526,491.00
31/03/2020	EAZZYPAY_BPAY/254727266667/0766902478/OC V75N1KWL/S		350.00	14,526,841.00
31/03/2020	TRF TO NEIVASH FARMERS	503,750.00		14,023,091.00
31/03/2020	TRF CHARGES	120.00		14,022,971.00
31/03/2020	EAZZYPAY_BPAY/254720695199/0766902478/OC V25OS5TG/M		7,300.00	14,030,271.00
31/03/2020	EAZZY-FUNDS TRNSF FRM PATRICK MWAURA NJUGUNA		4,850.00	14,035,121.00
31/03/2020	EAZZYPAY_BPAY/254729512615/0766902478/OC V25P6B6O/J		150.00	14,035,271.00
31/03/2020	EAZZYPAY_BPAY/254795316210/0766902478/OC V95PVOMH/H		8,400.00	14,043,671.00
31/03/2020	EAZZY-FUNDS TRNSF FRM MARY WANJIKU GEORGE		10,750.00	14,054,421.00
31/03/2020	EAZZYPAY_BPAY/254722460649/0766902478/OC V05Q4WQW/N		950.00	14,055,371.00
31/03/2020	Cash Deposit from RUMURUTI BRANCH		146,000.00	14,201,371.00

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31/03/2020	EAZZY-FUNDS TRNSF FRM JOSEPH MWANGI KIMANI	37,200.00	14,238,571.00
31/03/2020	EAZZYPAY_BPAY/254720024298/0766902478/OC V45QRS5S/S	350.00	14,238,921.00
31/03/2020	EAZZYPAY_BPAY/254703489614/0766902478/OC V95QVWQ9/J	19,450.00	14,258,371.00
31/03/2020	EAZZYPAY_BPAY/254703489614/0766902478/OC V25R8SRW/J	1,700.00	14,260,071.00
31/03/2020	EAZZYPAY_BPAY/254715010053/0766902478/OC V25SCDCM/L	17,515.00	14,277,586.00
31/03/2020	EAZZYPAY_BPAY/254715844922/0766902478/OC V25SRLTM/D	1,200.00	14,278,786.00
31/03/2020	EAZZYPAY_BPAY/254725839487/0766902478/OC V95TBLDF/B	1,300.00	14,280,086.00
31/03/2020	EAZZYPAY_BPAY/254726236573/0766902478/OC V25TMT3E/E	3,000.00	14,283,086.00
31/03/2020	EAZZYPAY_BPAY/254713777752/0766902478/OC V45TQDJC/I	6,400.00	14,289,486.00
31/03/2020	EAZZYPAY_BPAY/254791071260/0766902478/OC V55UZEYR/C	1,700.00	14,291,186.00
31/03/2020	EAZZYPAY_BPAY/254702531536/0766902478/OC V45W3KIQ/B	13,160.00	14,304,346.00
31/03/2020	EAZZYPAY_BPAY/254711743291/0766902478/OC V85WBO38/P	600.00	14,304,946.00
31/03/2020	EAZZYPAY_BPAY/254705146010/0766902478/OC V25WCFIA/B	440.00	14,305,386.00
31/03/2020	EAZZYPAY_BPAY/254716036584/0766902478/OC V15WKH2Z/R	510.00	14,305,896.00
31/03/2020	EAZZYPAY_BPAY/254725433288/0766902478/OC V05WNWXK/E	12,450.00	14,318,346.00
31/03/2020	EAZZYPAY_BPAY/254724475056/0766902478/OC V65XL4GW/J	1,900.00	14,320,246.00
31/03/2020	EAZZYPAY_BPAY/254728383083/0766902478/OC V65Y45YE/J	50,000.00	14,370,246.00
31/03/2020	EAZZYPAY_BPAY/254716036584/0766902478/OC V15YDS51/R	10,800.00	14,381,046.00

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# Account Statement

01/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 1066P8Z0/N	15,000.00	14,396,046.00
01/04/2020	EAZZYPAY_BPAY/254724861743/0766902478/OD 1666WDWW/D	1,600.00	14,397,646.00
01/04/2020	EAZZYPAY_BPAY/254724412499/0766902478/OD 16670MEM/S	2,100.00	14,399,746.00
01/04/2020	EAZZY-FUNDS TRNSF FRM JAMES GITAU ROBI	33,000.00	14,432,746.00
01/04/2020	EAZZYPAY_BPAY/254714060254/0766902478/OD 1767DUJ7/B	260.00	14,433,006.00
01/04/2020	EAZZYPAY_BPAY/254792862753/0766902478/OD 1967EYA3/S	4,900.00	14,437,906.00
01/04/2020	EAZZYPAY_BPAY/254711834560/0766902478/OD 1667TNAQ/N	600.00	14,438,506.00
01/04/2020	EAZZYPAY_BPAY/254724960508/0766902478/OD 1767UN3X/S	10,000.00	14,448,506.00
01/04/2020	EAZZYPAY_BPAY/254721720579/0766902478/OD 13680GKX/J	2,200.00	14,450,706.00
01/04/2020	ChequeNo.000028 Presented	206,652.00	14,244,054.00
01/04/2020	Inward Clearing Charge	60.00	14,243,994.00
01/04/2020	EAZZYPAY_BPAY/254728122326/0766902478/OD 1168JK8F/M	15,500.00	14,259,494.00
01/04/2020	EAZZYPAY_BPAY/254795683388/0766902478/OD 1568OMC3/E	4,500.00	14,263,994.00
01/04/2020	EAZZYPAY_BPAY/254715393120/0766902478/OD 1569CBAH/J	14,800.00	14,278,794.00
01/04/2020	EAZZYPAY_BPAY/254712204679/0766902478/OD 1269R8NE/W	5,250.00	14,284,044.00
01/04/2020	EAZZYPAY_BPAY/254769126072/0766902478/OD 1969YGGN/i	1.00	14,284,045.00
01/04/2020	EAZZYPAY_BPAY/254713161900/0766902478/OD 196AFHVP/E	13,760.00	14,297,805.00
01/04/2020	EAZZYPAY_BPAY/254790610177/0766902478/OD 146B5RGY/S	1,200.00	14,299,005.00

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01/04/2020	EAZZYPAY_BPAY/254728917323/0766902478/OD 126B83HW/L	2,000.00	14,301,005.00
01/04/2020	EAZZYPAY_BPAY/254701451405/0766902478/OD 196C0R2H/S	13,250.00	14,314,255.00
01/04/2020	EAZZYPAY_BPAY/254746501841/0766902478/OD 146DXF84/L	28,000.00	14,342,255.00
01/04/2020	EAZZYPAY_BPAY/254715010053/0766902478/OD 196E2EHL/L	6,700.00	14,348,955.00
01/04/2020	EAZZY-FUNDS TRNSF FRM MICHAEL MWANGI WAGITURU	45,000.00	14,393,955.00
01/04/2020	EAZZYPAY_BPAY/254716005999/0766902478/OD 156EZM17/J	2,050.00	14,396,005.00
01/04/2020	EAZZYPAY_BPAY/254795897677/0766902478/OD 146F1YAS/D	1,200.00	14,397,205.00
01/04/2020	EAZZYPAY_BPAY/254722461294/0766902478/OD 166GIA3S/P	7,750.00	14,404,955.00
01/04/2020	EAZZYPAY_BPAY/254726768313/0766902478/OD 126GMY0O/N	4,350.00	14,409,305.00
01/04/2020	EAZZYPAY_BPAY/254798764230/0766902478/OD 166H5X8W/J	600.00	14,409,905.00
01/04/2020	EAZZYPAY_BPAY/254721774589/0766902478/OD 186HTV78/J	27,600.00	14,437,505.00
01/04/2020	EAZZYPAY_BPAY/254702221657/0766902478/OD 156J32PF/E	1,000.00	14,438,505.00
01/04/2020	EAZZYPAY_BPAY/254721721114/0766902478/OD 116JELID/D	19,850.00	14,458,355.00
01/04/2020	Cash Deposit from RUMURUTI BRANCH	293,300.00	14,751,655.00
01/04/2020	EAZZYPAY_BPAY/254717586280/0766902478/OD 166L4RO4/J	1,150.00	14,752,805.00
01/04/2020	EAZZYPAY_BPAY/254724692837/0766902478/OD 196LPGLF/J	3,000.00	14,755,805.00
01/04/2020	EAZZYPAY_BPAY/254720097708/0766902478/OD 116MLDGN/J	790.00	14,756,595.00
01/04/2020	EAZZYPAY_BPAY/254728178378/0766902478/OD 116NCYZL/G	3,200.00	14,759,795.00

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01/04/2020	EAZZYPAY_BPAY/254721838478/0766902478/OD 146OGOMM/J	2,300.00	14,762,095.00
01/04/2020	EAZZYPAY_BPAY/254705983399/0766902478/OD 176OZJAD/S	180.00	14,762,275.00
01/04/2020	EAZZYPAY_BPAY/254711514605/0766902478/OD 126PM1Y4/G	700.00	14,762,975.00
01/04/2020	EAZZY-FUNDS TRNSF FRM JOSEPH KINYANJUI MWANIKI	26,500.00	14,789,475.00
01/04/2020	EAZZYPAY_BPAY/254759814837/0766902478/OD 146QXM9S/E	3,000.00	14,792,475.00
01/04/2020	EAZZYPAY_BPAY/254720806801/0766902478/OD 126T4X6O/J	4,650.00	14,797,125.00
02/04/2020	EAZZY-FUNDS TRNSF FRM ELIZABETH MUTHONI THUMBI	13,700.00	14,810,825.00
02/04/2020	MPS 254724555121 OD2579Z8WT JOHNKIMANINYAMB/254354	1.00	14,810,826.00
02/04/2020	Cash Deposit from RUMURUTI BRANCH	280,000.00	15,090,826.00
02/04/2020	Cash Deposit from RUMURUTI BRANCH	284,340.00	15,375,166.00
02/04/2020	Chq:002399 ST MARK	274,305.00	15,649,471.00
02/04/2020	EAZZYPAY_BPAY/254702136954/0766902478/OD 297M130V/J	1,850.00	15,651,321.00
02/04/2020	EAZZYPAY_BPAY/254723555279/0766902478/OD 237OOURV/B	500.00	15,651,821.00
02/04/2020	EAZZYPAY_BPAY/254722292303/0766902478/OD 217OYG8R/P	10,200.00	15,662,021.00
02/04/2020	EAZZYPAY_BPAY/254729347074/0766902478/OD 227PWR88/D	2,000.00	15,664,021.00
02/04/2020	EAZZYPAY_BPAY/254741204665/0766902478/OD 247R9XTO/S	1,000.00	15,665,021.00
02/04/2020	EAZZYPAY_BPAY/254706179175/0766902478/OD 217REQLB/T	1,000.00	15,666,021.00
03/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 327Y0XF8/N	8,000.00	15,674,021.00

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03/04/2020	EAZZYPAY_BPAY/254723962618/0766902478/OD 307Y818C/P	5,500.00	15,679,521.00
03/04/2020	EAZZYPAY_BPAY/254725488048/0766902478/OD 387YGGVO/A	15,300.00	15,694,821.00
03/04/2020	EAZZYPAY_BPAY/254726935748/0766902478/OD 307YH3QS/P	1,900.00	15,696,721.00
03/04/2020	EAZZYPAY_BPAY/254722260713/0766902478/OD 387YHNH0/i	250.00	15,696,971.00
03/04/2020	EAZZYPAY_BPAY/254713470391/0766902478/OD 307YPAZE/H	2,000.00	15,698,971.00
03/04/2020	EAZZYPAY_BPAY/254705343515/0766902478/OD 397YQFLV/M	1,300.00	15,700,271.00
03/04/2020	EAZZYPAY_BPAY/254715844560/0766902478/OD 397YRNG7/B	1,500.00	15,701,771.00
03/04/2020	EAZZYPAY_BPAY/254722961978/0766902478/OD 327ZE10K/S	1,200.00	15,702,971.00
03/04/2020	EAZZYPAY_BPAY/254725433288/0766902478/OD 347ZMNJI/E	4,000.00	15,706,971.00
03/04/2020	EAZZYPAY_BPAY/254726726375/0766902478/OD 347ZN01S/J	2,080.00	15,709,051.00
03/04/2020	EAZZYPAY_BPAY/254721525385/0766902478/OD 327ZQFA4/P	1,550.00	15,710,601.00
03/04/2020	EAZZYPAY_BPAY/254719703922/0766902478/OD 347ZU1GU/J	40,000.00	15,750,601.00
03/04/2020	EAZZYPAY_BPAY/254722532995/0766902478/OD 3180NJXN/D	2,800.00	15,753,401.00
03/04/2020	EAZZYPAY_BPAY/254710230455/0766902478/OD 328150UI/S	450.00	15,753,851.00
03/04/2020	EAZZYPAY_BPAY/254721996742/0766902478/OD 3783LUZ5/S	9,000.00	15,762,851.00
03/04/2020	EAZZYPAY_BPAY/254715010053/0766902478/OD 3783TMJV/L	4,860.00	15,767,711.00
03/04/2020	EAZZYPAY_BPAY/254719727485/0766902478/OD 37884093/E	6,700.00	15,774,411.00
03/04/2020	EAZZYPAY_BPAY/254721922640/0766902478/OD 3888787A/s	800.00	15,775,211.00

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03/04/2020	Eazzypay\OD297CY9H5\02-04-2020	745.00	15,775,956.00
03/04/2020	Eazzypay\OD257CFG73\02-04-2020	100.00	15,776,056.00
03/04/2020	Eazzypay\OD237CF0BD\02-04-2020	4,200.00	15,780,256.00
03/04/2020	Eazzypay\OD237BVBL7\02-04-2020	40,000.00	15,820,256.00
03/04/2020	Eazzypay\OD2679SY12\02-04-2020	850.00	15,821,106.00
03/04/2020	Eazzypay\OD2579LOLD\02-04-2020	1,630.00	15,822,736.00
03/04/2020	Eazzypay\OD2078IBTC\02-04-2020	18,900.00	15,841,636.00
03/04/2020	Eazzypay\OD2477MQWK\02-04-2020	1,150.00	15,842,786.00
03/04/2020	Eazzypay\OD237733N5\02-04-2020	70,770.00	15,913,556.00
03/04/2020	Eazzypay\OD2175FECX\02-04-2020	450.00	15,914,006.00
03/04/2020	Eazzypay\OD207575R4\02-04-2020	15,600.00	15,929,606.00
03/04/2020	Eazzypay\OD2574SELL\02-04-2020	2,400.00	15,932,006.00
03/04/2020	Eazzypay\OD2874RUSW\02-04-2020	5,050.00	15,937,056.00
03/04/2020	Eazzypay\OD2573HXGJ\02-04-2020	13,800.00	15,950,856.00
03/04/2020	Eazzypay\OD2173HG7V\02-04-2020	1,250.00	15,952,106.00
03/04/2020	Eazzypay\OD27736L73\02-04-2020	12,000.00	15,964,106.00
03/04/2020	Eazzypay\OD23733K5Z\02-04-2020	4,400.00	15,968,506.00
03/04/2020	Eazzypay\OD2072VVKE\02-04-2020	2,030.00	15,970,536.00

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03/04/2020	Eazzypay\OD2372UUDL\02-04-2020	500.00	15,971,036.00
03/04/2020	Eazzypay\OD2872UITC\02-04-2020	1,400.00	15,972,436.00
03/04/2020	Eazzypay\OD2872DTIY\02-04-2020	21,700.00	15,994,136.00
03/04/2020	Eazzypay\OD2472BZW2\02-04-2020	11,500.00	16,005,636.00
03/04/2020	EAZZYPAY_BPAY/254718732427/0766902478/OD348BWXI2/M	3,400.00	16,009,036.00
03/04/2020	Cash Deposit from RUMURUTI BRANCH	240,410.00	16,249,446.00
03/04/2020	TPG 009415413472 ABSA UB BP:PesaLink-2/3158/941541	11,200.00	16,260,646.00
03/04/2020	EAZZYPAY_BPAY/254726136073/0766902478/OD338ESE0T/L	1,100.00	16,261,746.00
03/04/2020	EAZZYPAY_BPAY/254757371463/0766902478/OD348ETP3U/H	7,050.00	16,268,796.00
03/04/2020	EAZZYPAY_BPAY/254727310641/0766902478/OD328F8O48/V	550.00	16,269,346.00
03/04/2020	EAZZYPAY_BPAY/254725265356/0766902478/OD318K2PF1/A	4,700.00	16,274,046.00
03/04/2020	EAZZYPAY_BPAY/254712025561/0766902478/OD368KJK2M/L	2,000.00	16,276,046.00
03/04/2020	EAZZYPAY_BPAY/254722292303/0766902478/OD348M00SQ/P	3,000.00	16,279,046.00
04/04/2020	EAZZY-FUNDS TRNSF FRM SAMWEL MURAYA WAIRIMU	100,000.00	16,379,046.00
04/04/2020	EAZZYPAY_BPAY/254720679070/0766902478/OD438U92DV/R	1,550.00	16,380,596.00
04/04/2020	EAZZY-FUNDS TRNSF FRM SAMUEL WACHIRA MUTHUMA	14,000.00	16,394,596.00
04/04/2020	EAZZYPAY_BPAY/254722938247/0766902478/OD448VA8LQ/M	2,500.00	16,397,096.00
04/04/2020	EAZZYPAY_BPAY/254726063953/0766902478/OD488VDT4S/J	300.00	16,397,396.00

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04/04/2020	EAZZY-FUNDS TRNSF FRM ELIZABETH MUTHONI THUMBI	5,450.00	16,402,846.00
04/04/2020	EAZZYPAY_BPAY/254719256770/0766902478/OD 498VOCCH/N	1,700.00	16,404,546.00
04/04/2020	EAZZYPAY_BPAY/254714905467/0766902478/OD 448VY0P6/G	1,500.00	16,406,046.00
04/04/2020	EAZZYPAY_BPAY/254727983889/0766902478/OD 468W7R2U/J	28,300.00	16,434,346.00
04/04/2020	EAZZYPAY_BPAY/254713459805/0766902478/OD 488WMMEA/M	2,400.00	16,436,746.00
04/04/2020	EAZZYPAY_BPAY/254720835216/0766902478/OD 408WORH2/S	8,400.00	16,445,146.00
04/04/2020	EAZZYPAY_BPAY/254728697087/0766902478/OD 438X8LTT/S	3,200.00	16,448,346.00
04/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 408XNL6E/N	52,000.00	16,500,346.00
04/04/2020	EAZZYPAY_BPAY/254717582589/0766902478/OD 438Y9QH9/A	5,600.00	16,505,946.00
04/04/2020	EAZZYPAY_BPAY/254727547625/0766902478/OD 458YSZ2X/j	1,950.00	16,507,896.00
04/04/2020	EAZZY-FUNDS TRNSF FRM PETER WAIRUGE KAMUNYA	2,100.00	16,509,996.00
04/04/2020	EAZZYPAY_BPAY/254720229254/0766902478/OD 4590ZVAP/S	300.00	16,510,296.00
04/04/2020	EAZZYPAY_BPAY/254725665567/0766902478/OD 46912IIS/M	6,750.00	16,517,046.00
04/04/2020	EAZZYPAY_BPAY/254710633608/0766902478/OD 4791HIP7/O	1,500.00	16,518,546.00
04/04/2020	EAZZYPAY_BPAY/254724475056/0766902478/OD 4892KBVU/J	8,600.00	16,527,146.00
04/04/2020	Cash Deposit from RUMURUTI BRANCH	201,270.00	16,728,416.00
04/04/2020	EAZZYPAY_BPAY/254722647859/0766902478/OD 46945EYK/D	150.00	16,728,566.00
04/04/2020	EAZZYPAY_BPAY/254701107462/0766902478/OD 479593DD/G	1,100.00	16,729,666.00

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04/04/2020	EAZZYPAY_BPAY/254721906031/0766902478/OD 4395TD4D/R	330.00	16,729,996.00
04/04/2020	EAZZYPAY_BPAY/254721610077/0766902478/OD 4496IAZ6/K	36,500.00	16,766,496.00
04/04/2020	EAZZYPAY_BPAY/254721672795/0766902478/OD 41986FKX/m	1,900.00	16,768,396.00
04/04/2020	EAZZYPAY_BPAY/254722662915/0766902478/OD 4998NG49/D	13,000.00	16,781,396.00
04/04/2020	EAZZYPAY_BPAY/254797179638/0766902478/OD 44993J7M/m	35,000.00	16,816,396.00
04/04/2020	EAZZYPAY_BPAY/254729463278/0766902478/OD 4899V4KA/J	1,350.00	16,817,746.00
04/04/2020	EAZZYPAY_BPAY/254725567114/0766902478/OD 429A02ZG/J	1,600.00	16,819,346.00
04/04/2020	EAZZYPAY_BPAY/254723465728/0766902478/OD 459AV9TR/E	10,000.00	16,829,346.00
04/04/2020	EAZZYPAY_BPAY/254707770071/0766902478/OD 459B5WU3/I	800.00	16,830,146.00
04/04/2020	EAZZYPAY_BPAY/254704380001/0766902478/OD 449BGEBS/T	650.00	16,830,796.00
04/04/2020	EAZZYPAY_BPAY/254725767221/0766902478/OD 449BSVYG/J	500.00	16,831,296.00
04/04/2020	EAZZYPAY_BPAY/254722815830/0766902478/OD 409CSURE/O	6,000.00	16,837,296.00
04/04/2020	EAZZYPAY_BPAY/254726891085/0766902478/OD 489D44TO/D	1,600.00	16,838,896.00
04/04/2020	EAZZYPAY_BPAY/254721176000/0766902478/OD 499F3IRR/J	4,040.00	16,842,936.00
04/04/2020	EAZZYPAY_BPAY/254741573915/0766902478/OD 429FRVJ6/M	2,400.00	16,845,336.00
04/04/2020	EAZZYPAY_BPAY/254721610077/0766902478/OD 489GROCU/K	20,000.00	16,865,336.00
04/04/2020	EAZZYPAY_BPAY/254727273369/0766902478/OD 489IC99Q/P	1,000.00	16,866,336.00
06/04/2020	EAZZY-FUNDS TRNSF FRM SAMUEL WACHIRA MUTHUMA	69,800.00	16,936,136.00

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06/04/2020	EAZZYPAY_BPAY/254721996742/0766902478/OD 569QTMSC/S	6,500.00	16,942,636.00
06/04/2020	EAZZYPAY_BPAY/254721525385/0766902478/OD 509RI7DG/P	900.00	16,943,536.00
06/04/2020	EAZZYPAY_BPAY/254724227580/0766902478/OD 599RQKIT/J	1,100.00	16,944,636.00
06/04/2020	EAZZYPAY_BPAY/254724617672/0766902478/OD 569S6QH0/P	1,800.00	16,946,436.00
06/04/2020	EAZZY-FUNDS TRNSF FRM HENRY MBUNGEI KIPNGEI	23,500.00	16,969,936.00
06/04/2020	EAZZYPAY_BPAY/254722289332/0766902478/OD 509UM28E/A	500.00	16,970,436.00
06/04/2020	EAZZYPAY_BPAY/254704345714/0766902478/OD 529YYEJM/B	3,000.00	16,973,436.00
06/04/2020	EAZZYPAY_BPAY/254714333834/0766902478/OD 529Z3VMC/A	2,850.00	16,976,286.00
06/04/2020	EAZZYPAY_BPAY/254718672740/0766902478/OD 559Z6A2X/K	1,900.00	16,978,186.00
06/04/2020	EAZZYPAY_BPAY/254715335343/0766902478/OD 50A02YKO/J	31,800.00	17,009,986.00
06/04/2020	EAZZYPAY_BPAY/254701679038/0766902478/OD 59A11A9X/E	410.00	17,010,396.00
06/04/2020	EAZZYPAY_BPAY/254728988159/0766902478/OD 52A320FW/S	4,815.00	17,015,211.00
06/04/2020	EAZZYPAY_BPAY/254748381540/0766902478/OD 56A3298Y/c	700.00	17,015,911.00
06/04/2020	EAZZYPAY_BPAY/254712720710/0766902478/OD 55A47DCJ/B	4,100.00	17,020,011.00
06/04/2020	EAZZYPAY_BPAY/254720695199/0766902478/OD 50A5B0C2/M	5,800.00	17,025,811.00
06/04/2020	EAZZYPAY_BPAY/254726968909/0766902478/OD 54A5OPZK/E	350.00	17,026,161.00
06/04/2020	EAZZYPAY_BPAY/254728506130/0766902478/OD 54A66E7Q/E	1,100.00	17,027,261.00
06/04/2020	EAZZYPAY_BPAY/254714765035/0766902478/OD 50A6U7J8/b	400.00	17,027,661.00

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06/04/2020	EAZZYPAY_BPAY/254711962746/0766902478/OD 56A8U01W/P	2,000.00	17,029,661.00
06/04/2020	EAZZYPAY_BPAY/254713399143/0766902478/OD 51A9L0FL/S	4,000.00	17,033,661.00
06/04/2020	EAZZYPAY_BPAY/254727830113/0766902478/OD 52A9YPYK/W	800.00	17,034,461.00
06/04/2020	EAZZYPAY_BPAY/254724543219/0766902478/OD 58ABKN40/A	2,000.00	17,036,461.00
06/04/2020	EAZZYPAY_BPAY/254711150521/0766902478/OD 69AHXE7X/J	6,000.00	17,042,461.00
06/04/2020	EAZZYPAY_BPAY/254719479312/0766902478/OD 67AI19TP/J	350.00	17,042,811.00
06/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 65AI4T77/N	12,300.00	17,055,111.00
06/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 64AI6GIG/N	14,000.00	17,069,111.00
06/04/2020	EAZZYPAY_BPAY/254724412499/0766902478/OD 62AI77ZA/S	1,350.00	17,070,461.00
06/04/2020	EAZZYPAY_BPAY/254729924312/0766902478/OD 64AI8JFO/P	350.00	17,070,811.00
06/04/2020	EAZZYPAY_BPAY/254707317672/0766902478/OD 66AIABUM/M	460.00	17,071,271.00
06/04/2020	EAZZYPAY_BPAY/254721937976/0766902478/OD 63AIATLZ/S	1,950.00	17,073,221.00
06/04/2020	EAZZYPAY_BPAY/254794925338/0766902478/OD 69AIB7T9/J	300.00	17,073,521.00
06/04/2020	EAZZYPAY_BPAY/254724412499/0766902478/OD 60AIEND2/S	3,000.00	17,076,521.00
06/04/2020	EAZZYPAY_BPAY/254725734680/0766902478/OD 69AIRSTH/P	12,500.00	17,089,021.00
06/04/2020	EAZZYPAY_BPAY/254724412499/0766902478/OD 69AJ1LAX/S	6,700.00	17,095,721.00
06/04/2020	EAZZY-FUNDS TRNSF FRM SAMUEL WACHIRA MUTHUMA	90,775.00	17,186,496.00
06/04/2020	ChequeNo.000031 Presented	722,443.00	16,464,053.00

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06/04/2020	Inward Clearing Charge	60.00		16,463,993.00
06/04/2020	EAZZYPAY_BPAY/254708412801/0766902478/OD 69AJP221/D		5,850.00	16,469,843.00
06/04/2020	EAZZYPAY_BPAY/254723962618/0766902478/OD 69AK3ZQF/P		4,900.00	16,474,743.00
06/04/2020	EAZZYPAY_BPAY/254726949285/0766902478/OD 65AKCDJL/C		1,940.00	16,476,683.00
06/04/2020	EAZZYPAY_BPAY/254713828619/0766902478/OD 67AKW9XX/R		1,100.00	16,477,783.00
06/04/2020	EAZZYPAY_BPAY/254725600706/0766902478/OD 62AKZ3HW/T		2,050.00	16,479,833.00
06/04/2020	EAZZYPAY_BPAY/254721464694/0766902478/OD 68ALD4XW/S		8,750.00	16,488,583.00
06/04/2020	EAZZYPAY_BPAY/254746052920/0766902478/OD 67ALJLBZ/I		2,500.00	16,491,083.00
06/04/2020	Cash Deposit from NYAHURURU BRANCH		300,000.00	16,791,083.00
06/04/2020	EAZZYPAY_BPAY/254721266764/0766902478/OD 61ANDVIL/S		1,750.00	16,792,833.00
06/04/2020	Cash Deposit from RUMURUTI BRANCH		573,910.00	17,366,743.00
06/04/2020	EAZZYPAY_BPAY/254722938247/0766902478/OD 62AQHZV8/M		5,200.00	17,371,943.00
06/04/2020	EAZZYPAY_BPAY/254725547773/0766902478/OD 66AS93FQ/d		45,175.00	17,417,118.00
06/04/2020	EAZZYPAY_BPAY/254706543390/0766902478/OD 66AT1E2A/G		2,500.00	17,419,618.00
06/04/2020	EAZZYPAY_BPAY/254726795802/0766902478/OD 65AUEUXD/J		10,000.00	17,429,618.00
06/04/2020	EAZZYPAY_BPAY/254728036093/0766902478/OD 61AVC07V/E		1,450.00	17,431,068.00
06/04/2020	EAZZYPAY_BPAY/254797281921/0766902478/OD 68AVHTGK/N		100.00	17,431,168.00
06/04/2020	EAZZYPAY_BPAY/254701418654/0766902478/OD 62AVUKTC/J		5,200.00	17,436,368.00



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06/04/2020	EAZZYPAY_BPAY/254722604599/0766902478/OD 60AVWW6E/J	7,600.00	17,443,968.00
06/04/2020	EAZZYPAY_BPAY/254740150972/0766902478/OD 62AW5TYC/G	100,000.00	17,543,968.00
06/04/2020	EAZZYPAY_BPAY/254721870657/0766902478/OD 67AWZMM1/P	4,600.00	17,548,568.00
06/04/2020	Cash Deposit from RUMURUTI BRANCH	176,000.00	17,724,568.00
06/04/2020	EAZZYPAY_BPAY/254713588108/0766902478/OD 69AY90EH/w	1,600.00	17,726,168.00
06/04/2020	EAZZYPAY_BPAY/254702860415/0766902478/OD 65AYR0MH/G	2,800.00	17,728,968.00
06/04/2020	EAZZYPAY_BPAY/254746501841/0766902478/OD 67AYWZWJ/L	12,500.00	17,741,468.00
06/04/2020	EAZZYPAY_BPAY/254724790633/0766902478/OD 60AZYC86/P	350.00	17,741,818.00
06/04/2020	EAZZYPAY_BPAY/254721584205/0766902478/OD 60B0Y0OG/W	2,000.00	17,743,818.00
06/04/2020	EAZZYPAY_BPAY/254721243974/0766902478/OD 65B171A5/M	800.00	17,744,618.00
06/04/2020	EAZZYPAY_BPAY/254729261055/0766902478/OD 61B2GUU7/I	900.00	17,745,518.00
06/04/2020	EAZZYPAY_BPAY/254729874294/0766902478/OD 67B3I2XZ/D	6,200.00	17,751,718.00
06/04/2020	EAZZYPAY_BPAY/254722830571/0766902478/OD 62B3TRAC/J	1,000.00	17,752,718.00
06/04/2020	EAZZYPAY_BPAY/254725734680/0766902478/OD 65B48Y6H/P	4,800.00	17,757,518.00
06/04/2020	EAZZYPAY_BPAY/254797179638/0766902478/OD 64B4O7PI/m	14,000.00	17,771,518.00
06/04/2020	EAZZYPAY_BPAY/254729874294/0766902478/OD 69B4OIV1/D	5,200.00	17,776,718.00
06/04/2020	EAZZYPAY_BPAY/254704380430/0766902478/OD 66B4X5RQ/S	2,800.00	17,779,518.00
06/04/2020	EAZZYPAY_BPAY/254704515208/0766902478/OD 62B502CC/A	2,550.00	17,782,068.00

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06/04/2020	EAZZYPAY_BPAY/254759339100/0766902478/OD 69B7PCWH/A	1,000.00	17,783,068.00
07/04/2020	EAZZYPAY_BPAY/254721936389/0766902478/OD 79BDIXQN/D	32,700.00	17,815,768.00
07/04/2020	EAZZYPAY_BPAY/254722388922/0766902478/OD 70BDQEOM/D	20,400.00	17,836,168.00
07/04/2020	EAZZYPAY_BPAY/254796714233/0766902478/OD 78BDV89G/P	3,000.00	17,839,168.00
07/04/2020	EAZZYPAY_BPAY/254710624363/0766902478/OD 75BDY0NT/P	5,800.00	17,844,968.00
07/04/2020	EAZZYPAY_BPAY/254797356668/0766902478/OD 76BDZJKS/D	900.00	17,845,868.00
07/04/2020	EAZZYPAY_BPAY/254722632517/0766902478/OD 71BEAX67/E	13,300.00	17,859,168.00
07/04/2020	EAZZYPAY_BPAY/254715211400/0766902478/OD 72BEEMTM/P	1,500.00	17,860,668.00
07/04/2020	EAZZYPAY_BPAY/254717586280/0766902478/OD 74BEF798/J	5,450.00	17,866,118.00
07/04/2020	EAZZYPAY_BPAY/254725488048/0766902478/OD 74BEH8ZE/A	6,950.00	17,873,068.00
07/04/2020	EAZZYPAY_BPAY/254745986868/0766902478/OD 77BEM8VL/K	1,000.00	17,874,068.00
07/04/2020	EAZZYPAY_BPAY/254712545648/0766902478/OD 73BEO3CT/S	550.00	17,874,618.00
07/04/2020	ChequeNo.000051 Presented	693,581.00	17,181,037.00
07/04/2020	ChequeNo.000049 Presented	822,820.00	16,358,217.00
07/04/2020	Inward Clearing Charge	60.00	16,358,157.00
07/04/2020	Inward Clearing Charge	60.00	16,358,097.00
07/04/2020	EAZZYPAY_BPAY/254721732300/0766902478/OD 70BEQ806/J	2,950.00	16,361,047.00
07/04/2020	EAZZYPAY_BPAY/254721213102/0766902478/OD 75BEZLU9/S	1,500.00	16,362,547.00

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07/04/2020	ChequeNo.000058 Presented	673,143.00		15,689,404.00
07/04/2020	Inward Clearing Charge	60.00		15,689,344.00
07/04/2020	EAZZYPAY_BPAY/254723532053/0766902478/OD 77BGJE6L/P		2,800.00	15,692,144.00
07/04/2020	EAZZYPAY_BPAY/254713328555/0766902478/OD 78BHKWYO/D		600.00	15,692,744.00
07/04/2020	EAZZYPAY_BPAY/254728817357/0766902478/OD 78BHMGPC/M		8,800.00	15,701,544.00
07/04/2020	EAZZYPAY_BPAY/254710624363/0766902478/OD 79BHRN29/P		2,700.00	15,704,244.00
07/04/2020	EAZZYPAY_BPAY/254794894841/0766902478/OD 77BIXBXL/D		4,500.00	15,708,744.00
07/04/2020	EAZZYPAY_BPAY/254727141415/0766902478/OD 73BJ35CX/J		11,800.00	15,720,544.00
07/04/2020	EAZZYPAY_BPAY/254742195390/0766902478/OD 75BJFD7P/J		10,000.00	15,730,544.00
07/04/2020	EAZZYPAY_BPAY/254729669987/0766902478/OD 74BK1ILS/M		2,400.00	15,732,944.00
07/04/2020	EAZZYPAY_BPAY/254726843005/0766902478/OD 71BKDPO3/J		1,500.00	15,734,444.00
07/04/2020	EAZZYPAY_BPAY/254720409663/0766902478/OD 77BL3NWH/L		1,800.00	15,736,244.00
07/04/2020	EAZZYPAY_BPAY/254710607218/0766902478/OD 72BLGBOO/L		10,150.00	15,746,394.00
07/04/2020	EAZZYPAY_BPAY/254702446642/0766902478/OD 73BM6EYB/V		350.00	15,746,744.00
07/04/2020	EAZZYPAY_BPAY/254727719291/0766902478/OD 73BN4VNL/S		10,000.00	15,756,744.00
07/04/2020	EAZZYPAY_BPAY/254722442739/0766902478/OD 73BODL5T/R		18,000.00	15,774,744.00
07/04/2020	EAZZYPAY_BPAY/254702491397/0766902478/OD 79BQ9OEZ/M		1,300.00	15,776,044.00
07/04/2020	Cash Deposit from RUMURUTI BRANCH		260,375.00	16,036,419.00

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07/04/2020	EAZZYPAY_BPAY/254720068583/0766902478/OD 71BS9M79/B	15,000.00	16,051,419.00
07/04/2020	EAZZYPAY_BPAY/254717015339/0766902478/OD 77BSQ6E7/L	8,100.00	16,059,519.00
07/04/2020	EAZZYPAY_BPAY/254720068583/0766902478/OD 75BSWKDL/B	4,850.00	16,064,369.00
07/04/2020	EAZZYPAY_BPAY/254743873199/0766902478/OD 79BWRXU1/m	1,100.00	16,065,469.00
07/04/2020	EAZZYPAY_BPAY/254724227580/0766902478/OD 70BX0N0I/J	650.00	16,066,119.00
07/04/2020	EAZZYPAY_BPAY/254725686973/0766902478/OD 78BYG6OC/S	900.00	16,067,019.00
07/04/2020	EAZZYPAY_BPAY/254720473900/0766902478/OD 77BZ9FVL/H	700.00	16,067,719.00
07/04/2020	EAZZYPAY_BPAY/254727232319/0766902478/OD 79C4DYS3/R	21,900.00	16,089,619.00
08/04/2020	EAZZYPAY_BPAY/254722461294/0766902478/OD 82C7DSD4/P	2,500.00	16,092,119.00
08/04/2020	EAZZYPAY_BPAY/254720346116/0766902478/OD 84C7HBPC/K	2,500.00	16,094,619.00
08/04/2020	EAZZYPAY_BPAY/254722248698/0766902478/OD 85C7ITVX/P	6,500.00	16,101,119.00
08/04/2020	ChequeNo.000062 Presented	709,500.00	15,391,619.00
08/04/2020	Inward Clearing Charge	60.00	15,391,559.00
08/04/2020	ChequeNo.000047 Presented	528,000.00	14,863,559.00
08/04/2020	Inward Clearing Charge	60.00	14,863,499.00
08/04/2020	EAZZYPAY_BPAY/254724861743/0766902478/OD 81C7RB31/D	23,600.00	14,887,099.00
08/04/2020	EAZZYPAY_BPAY/254722260713/0766902478/OD 88C83OP6/i	5,800.00	14,892,899.00
08/04/2020	EAZZY-FUNDS TRNSF FRM JOSEPH MBUGUA GACHAU	234,850.00	15,127,749.00

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08/04/2020	EAZZYPAY_BPAY/254713470391/0766902478/OD 86C8HQYO/H	5,300.00	15,133,049.00
08/04/2020	EAZZYPAY_BPAY/254726843005/0766902478/OD 83C8HOCF/J	900.00	15,133,949.00
08/04/2020	EAZZYPAY_BPAY/254757143158/0766902478/OD 84C8KZKO/D	6,750.00	15,140,699.00
08/04/2020	EAZZYPAY_BPAY/254717582589/0766902478/OD 83C8O5B3/A	5,600.00	15,146,299.00
08/04/2020	EAZZYPAY_BPAY/254722460649/0766902478/OD 81C8S33H/N	950.00	15,147,249.00
08/04/2020	EAZZYPAY_BPAY/254722632517/0766902478/OD 81C8T7ZF/E	5,100.00	15,152,349.00
08/04/2020	EAZZYPAY_BPAY/254757413009/0766902478/OD 82C8X4LE/F	600.00	15,152,949.00
08/04/2020	EAZZYPAY_BPAY/254712545648/0766902478/OD 83C915AB/S	8,400.00	15,161,349.00
08/04/2020	EAZZYPAY_BPAY/254724483706/0766902478/OD 89C944KP/D	8,350.00	15,169,699.00
08/04/2020	EAZZY-FUNDS TRNSF FRM MARTHA WAMBUI KIMANI	34,800.00	15,204,499.00
08/04/2020	EAZZY-FUNDS TRNSF FRM MARTHA WAMBUI KIMANI	4,850.00	15,209,349.00
08/04/2020	TRF TO YARA EAST AFRICA LIMITED	940,000.00	14,269,349.00
08/04/2020	Transfer Charge	120.00	14,269,229.00
08/04/2020	EAZZYPAY_BPAY/254729343546/0766902478/OD 81CBLGGZ/L	3,950.00	14,273,179.00
08/04/2020	EAZZYPAY_BPAY/254713610022/0766902478/OD 86CC90BW/B	13,500.00	14,286,679.00
08/04/2020	EAZZYPAY_BPAY/254716543138/0766902478/OD 87CCL9UD/J	1,400.00	14,288,079.00
08/04/2020	EAZZYPAY_BPAY/254712484134/0766902478/OD 81CFHFMF/P	4,800.00	14,292,879.00
08/04/2020	EAZZYPAY_BPAY/254725433288/0766902478/OD 85CG0G8D/E	7,900.00	14,300,779.00

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08/04/2020	EAZZYPAY_BPAY/254729116123/0766902478/OD 86CKS0VK/D	450.00	14,301,229.00
08/04/2020	EAZZYPAY_BPAY/254726765543/0766902478/OD 84CKX98W/R	2,500.00	14,303,729.00
08/04/2020	EAZZYPAY_BPAY/254721738575/0766902478/OD 81CL9FDV/R	2,320.00	14,306,049.00
08/04/2020	Cash Deposit from RUMURUTI BRANCH	135,840.00	14,441,889.00
08/04/2020	EAZZYPAY_BPAY/254757304123/0766902478/OD 86CLWJES/M	1,130.00	14,443,019.00
08/04/2020	EAZZYPAY_BPAY/254727507998/0766902478/OD 81CM1SPN/P	7,600.00	14,450,619.00
08/04/2020	EAZZYPAY_BPAY/254705101862/0766902478/OD 83CN9FRR/L	1,400.00	14,452,019.00
08/04/2020	EAZZYPAY_BPAY/254726160058/0766902478/OD 85CNA27V/S	47,100.00	14,499,119.00
08/04/2020	EAZZYPAY_BPAY/254729905880/0766902478/OD 86CPSSG2/L	2,600.00	14,501,719.00
08/04/2020	EAZZYPAY_BPAY/254728383083/0766902478/OD 81CQ6OO9/J	1,000.00	14,502,719.00
08/04/2020	EAZZYPAY_BPAY/254745989089/0766902478/OD 82CQAVT4/N	5,500.00	14,508,219.00
08/04/2020	EAZZYPAY_BPAY/254759598114/0766902478/OD 81CQPF8Z/P	1,500.00	14,509,719.00
08/04/2020	EAZZYPAY_BPAY/254723812824/0766902478/OD 89CRJV6T/J	1,000.00	14,510,719.00
08/04/2020	EAZZYPAY_BPAY/254790567855/0766902478/OD 82CRNX9I/J	400.00	14,511,119.00
08/04/2020	EAZZYPAY_BPAY/254722228900/0766902478/OD 86CS1QMM/I	7,200.00	14,518,319.00
08/04/2020	EAZZYPAY_BPAY/254728093398/0766902478/OD 81CT7Z4J/P	5,100.00	14,523,419.00
08/04/2020	EAZZYPAY_BPAY/254714423399/0766902478/OD 87CU5M17/C	400.00	14,523,819.00
08/04/2020	EAZZYPAY_BPAY/254794053418/0766902478/OD 87CXXEQT/J	2,000.00	14,525,819.00

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08/04/2020	EAZZYPAY_BPAY/254794053418/0766902478/OD 86CY0EVU/J	1,100.00	14,526,919.00
08/04/2020	EAZZYPAY_BPAY/254794053418/0766902478/OD 85CY2WNH/J	1,100.00	14,528,019.00
09/04/2020	ChequeNo.000054 Presented	802,493.00	13,725,526.00
09/04/2020	Inward Clearing Charge	60.00	13,725,466.00
09/04/2020	ChequeNo.000053 Presented	201,726.00	13,523,740.00
09/04/2020	Inward Clearing Charge	60.00	13,523,680.00
09/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 93D2GBG5/N	71,300.00	13,594,980.00
09/04/2020	EAZZYPAY_BPAY/254700583404/0766902478/OD 93D2JXPB/C	2,500.00	13,597,480.00
09/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD 98D2S5NW/N	9,800.00	13,607,280.00
09/04/2020	EAZZYPAY_BPAY/254728796500/0766902478/OD 91D2WRNT/J	4,800.00	13,612,080.00
09/04/2020	EAZZYPAY_BPAY/254722442739/0766902478/OD 90D37DYA/R	6,000.00	13,618,080.00
09/04/2020	EAZZYPAY_BPAY/254724928770/0766902478/OD 90D3I8RG/S	8,200.00	13,626,280.00
09/04/2020	EAZZYPAY_BPAY/254722864577/0766902478/OD 99D3SNF7/M	550.00	13,626,830.00
09/04/2020	EAZZYPAY_BPAY/254722289332/0766902478/OD 93D41CR1/A	2,100.00	13,628,930.00
09/04/2020	EAZZYPAY_BPAY/254708258324/0766902478/OD 93D42MBL/N	1,000.00	13,629,930.00
09/04/2020	EAZZYPAY_BPAY/254708258324/0766902478/OD 91D44IOX/N	750.00	13,630,680.00
09/04/2020	EAZZYPAY_BPAY/254711939658/0766902478/OD 98D4DWI8/A	230.00	13,630,910.00
09/04/2020	EAZZYPAY_BPAY/254723776800/0766902478/OD 94D4PWY6/F	2,800.00	13,633,710.00

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09/04/2020	EAZZYPAY_BPAY/254706503468/0766902478/OD 95D54A2V/R	2,200.00	13,635,910.00
09/04/2020	EAZZYPAY_BPAY/254757964219/0766902478/OD 99D59AVL/i	100.00	13,636,010.00
09/04/2020	EAZZYPAY_BPAY/254722289332/0766902478/OD 95D5UWMD/A	2,800.00	13,638,810.00
09/04/2020	EAZZYPAY_BPAY/254712864269/0766902478/OD 96D9ZNI8/A	800.00	13,639,610.00
09/04/2020	EAZZYPAY_BPAY/254713605810/0766902478/OD 99DB5NEN/M	18,180.00	13,657,790.00
09/04/2020	EAZZYPAY_BPAY/254720959529/0766902478/OD 92DBXWTY/F	5,350.00	13,663,140.00
09/04/2020	EAZZYPAY_BPAY/254703101652/0766902478/OD 97DCY369/C	550.00	13,663,690.00
09/04/2020	EAZZYPAY_BPAY/254727964353/0766902478/OD 98DDUD5E/S	28,250.00	13,691,940.00
09/04/2020	Cash Deposit from RUMURUTI BRANCH	259,190.00	13,951,130.00
09/04/2020	EAZZYPAY_BPAY/254797181723/0766902478/OD 97DFHD2H/A	5,050.00	13,956,180.00
09/04/2020	EAZZYPAY_BPAY/254707739458/0766902478/OD 90DI7944/S	5,300.00	13,961,480.00
09/04/2020	EAZZYPAY_BPAY/254712387372/0766902478/OD 90DIC59I/J	2,800.00	13,964,280.00
09/04/2020	EAZZY-FUNDS TRNSF FRM HENRY MBUNGEI KIPNGEI	5,000.00	13,969,280.00
09/04/2020	EAZZYPAY_BPAY/254724100203/0766902478/OD 97DKSWL3/W	4,200.00	13,973,480.00
09/04/2020	EAZZYPAY_BPAY/254722292303/0766902478/OD 90DKW3YS/P	7,500.00	13,980,980.00
09/04/2020	EAZZYPAY_BPAY/254720344642/0766902478/OD 91DLV051/E	18,500.00	13,999,480.00
09/04/2020	EAZZY-FUNDS TRNSF FRM SUSAN NJERI GATHIRWA	200,000.00	14,199,480.00
09/04/2020	EAZZYPAY_BPAY/254722894013/0766902478/OD 96DME7FK/J	4,400.00	14,203,880.00

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# Account Statement

09/04/2020	EAZZYPAY_BPAY/254712204679/0766902478/OD 98DN6CS6/W	3,100.00	14,206,980.00
09/04/2020	EAZZYPAY_BPAY/254713399143/0766902478/OD 94DNO8BU/S	2,900.00	14,209,880.00
09/04/2020	EAZZYPAY_BPAY/254720068583/0766902478/OD 90DO0IJQ/B	4,300.00	14,214,180.00
09/04/2020	EAZZYPAY_BPAY/254727830113/0766902478/OD 98DOV41U/W	950.00	14,215,130.00
11/04/2020	EAZZYPAY_BPAY/254723851685/0766902478/OD A6DVZ6BU/G	7,600.00	14,222,730.00
11/04/2020	EAZZYPAY_BPAY/254721936389/0766902478/OD A2DWAE3K/D	8,300.00	14,231,030.00
11/04/2020	EAZZYPAY_BPAY/254729709714/0766902478/OD A6DWILCU/A	15,500.00	14,246,530.00
11/04/2020	EAZZYPAY_BPAY/254722632517/0766902478/OD A9DWK3KB/E	25,150.00	14,271,680.00
11/04/2020	EAZZYPAY_BPAY/254721996742/0766902478/OD A7DWMUD7/S	34,000.00	14,305,680.00
11/04/2020	EAZZYPAY_BPAY/254703537157/0766902478/OD A7DWOJHH/M	18,500.00	14,324,180.00
11/04/2020	EAZZYPAY_BPAY/254722864577/0766902478/OD A7DWQIVR/M	300.00	14,324,480.00
11/04/2020	EAZZYPAY_BPAY/254729911894/0766902478/OD A4DWSJLQ/S	5,400.00	14,329,880.00
11/04/2020	EAZZYPAY_BPAY/254724463878/0766902478/OD A4DX03EQ/C	2,095.00	14,331,975.00
11/04/2020	EAZZYPAY_BPAY/254721525385/0766902478/OD A7DXF6XR/P	2,900.00	14,334,875.00
11/04/2020	EAZZYPAY_BPAY/254722461294/0766902478/OD A7DXZQEB/P	10,000.00	14,344,875.00
11/04/2020	EAZZYPAY_BPAY/254704192442/0766902478/OD A1DY4V1D/A	3,100.00	14,347,975.00
11/04/2020	EAZZYPAY_BPAY/254729472650/0766902478/OD A7DY6YTL/D	6,200.00	14,354,175.00
11/04/2020	EAZZYPAY_BPAY/254726040519/0766902478/OD A3DYL163/J	825.00	14,355,000.00

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11/04/2020	EAZZYPAY_BPAY/254712736976/0766902478/OD A7DYQCFR/J	2,000.00	14,357,000.00
11/04/2020	EAZZYPAY_BPAY/254727993588/0766902478/OD A9DZEJV7/S	400.00	14,357,400.00
11/04/2020	EAZZYPAY_BPAY/254723637622/0766902478/OD A6DZPY1I/M	1,800.00	14,359,200.00
11/04/2020	EAZZYPAY_BPAY/254700194819/0766902478/OD A6DZR6D2/L	5,250.00	14,364,450.00
11/04/2020	EAZZYPAY_BPAY/254710454338/0766902478/OD A4DZYRS2/K	3,850.00	14,368,300.00
11/04/2020	EAZZYPAY_BPAY/254725521566/0766902478/OD A5E0OLA1/G	12,450.00	14,380,750.00
11/04/2020	EAZZYPAY_BPAY/254712634606/0766902478/OD A2E0TXFG/D	6,000.00	14,386,750.00
11/04/2020	EAZZYPAY_BPAY/254713536191/0766902478/OD A8E1MWD6/E	3,200.00	14,389,950.00
11/04/2020	EAZZYPAY_BPAY/254725026020/0766902478/OD A5E2AF45/J	2,500.00	14,392,450.00
11/04/2020	EAZZYPAY_BPAY/254759598114/0766902478/OD A9E2QZRZ/P	400.00	14,392,850.00
11/04/2020	EAZZYPAY_BPAY/254722287816/0766902478/OD A3E33JWH/A	10,450.00	14,403,300.00
11/04/2020	EAZZYPAY_BPAY/254714809120/0766902478/OD A2E3M9O0/L	7,000.00	14,410,300.00
11/04/2020	EAZZYPAY_BPAY/254716346176/0766902478/OD A9E3QOST/M	3,070.00	14,413,370.00
11/04/2020	EAZZYPAY_BPAY/254707090767/0766902478/OD A8E3WHAC/J	400.00	14,413,770.00
11/04/2020	EAZZYPAY_BPAY/254725334794/0766902478/OD A7E4GLCF/J	120.00	14,413,890.00
11/04/2020	EAZZYPAY_BPAY/254799044250/0766902478/OD A5E4XH11/c	700.00	14,414,590.00
11/04/2020	EAZZYPAY_BPAY/254757143158/0766902478/OD A3E5PMVV/D	1,600.00	14,416,190.00
11/04/2020	EAZZYPAY_BPAY/254719394021/0766902478/OD A1E6QJ1P/J	800.00	14,416,990.00

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11/04/2020	EAZZYPAY_BPAY/254719703922/0766902478/OD A6E6QWTE/J	3,600.00	14,420,590.00
11/04/2020	EAZZYPAY_BPAY/254724415017/0766902478/OD A0E7DOIE/M	4,090.00	14,424,680.00
11/04/2020	EAZZYPAY_BPAY/254728506130/0766902478/OD A0E7QGR0/E	2,500.00	14,427,180.00
11/04/2020	EAZZYPAY_BPAY/254757304123/0766902478/OD A1E7WSH3/M	4,500.00	14,431,680.00
11/04/2020	EAZZYPAY_BPAY/254714285306/0766902478/OD A6EAKRXW/J	750.00	14,432,430.00
11/04/2020	EAZZYPAY_BPAY/254720858752/0766902478/OD A8EAMZ98/J	2,450.00	14,434,880.00
11/04/2020	EAZZYPAY_BPAY/254711201970/0766902478/OD A6EAN8NS/J	550.00	14,435,430.00
11/04/2020	EAZZYPAY_BPAY/254741995478/0766902478/OD A6EAP7W8/E	400.00	14,435,830.00
11/04/2020	EAZZYPAY_BPAY/254792862753/0766902478/OD A6EAW4QU/S	3,300.00	14,439,130.00
11/04/2020	EAZZYPAY_BPAY/254727706399/0766902478/OD A0EAZ63W/J	1,000.00	14,440,130.00
11/04/2020	EAZZYPAY_BPAY/254721623363/0766902478/OD A1EBSDIH/J	500.00	14,440,630.00
11/04/2020	EAZZYPAY_BPAY/254728178378/0766902478/OD A8EDAJ0C/G	11,350.00	14,451,980.00
11/04/2020	EAZZYPAY_BPAY/254727706399/0766902478/OD A1EDHU1L/J	2,750.00	14,454,730.00
11/04/2020	EAZZYPAY_BPAY/254746501841/0766902478/OD A9EDIW7Z/L	22,000.00	14,476,730.00
11/04/2020	EAZZYPAY_BPAY/254715039598/0766902478/OD A2EEAE1E/I	1,600.00	14,478,330.00
11/04/2020	EAZZY-FUNDS TRNSF FRM SAMWEL MURAYA WAIRIMU	160,000.00	14,638,330.00
11/04/2020	EAZZYPAY_BPAY/254725863094/0766902478/OD A9EG9T3D/V	550.00	14,638,880.00
11/04/2020	EAZZYPAY_BPAY/254728080483/0766902478/OD A6EH1JAK/S	250.00	14,639,130.00



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11/04/2020	EAZZYPAY_BPAY/254725449017/0766902478/OD A8EHYCKQ/J	1,300.00	14,640,430.00
11/04/2020	EAZZYPAY_BPAY/254724543219/0766902478/OD A4EJ2ECS/A	8,000.00	14,648,430.00
11/04/2020	EAZZYPAY_BPAY/254724496640/0766902478/OD A4EMSRFI/L	2,270.00	14,650,700.00
11/04/2020	EAZZYPAY_BPAY/254710464801/0766902478/OD B9EP7JT5/N	10,200.00	14,660,900.00
11/04/2020	EAZZYPAY_BPAY/254722938247/0766902478/OD B5EPCBBR/M	5,000.00	14,665,900.00
11/04/2020	EAZZYPAY_BPAY/254722864577/0766902478/OD B8EPDUHO/M	600.00	14,666,500.00
11/04/2020	EAZZYPAY_BPAY/254724483706/0766902478/OD B8EPGSC8/D	7,500.00	14,674,000.00
11/04/2020	EAZZYPAY_BPAY/254721776233/0766902478/OD B4EPIQUG/M	1,100.00	14,675,100.00
11/04/2020	EAZZY-FUNDS TRNSF FRM MARTHA WAMBUI KIMANI	100,000.00	14,775,100.00
11/04/2020	EAZZYPAY_BPAY/254720707710/0766902478/OD B7EPU5NF/R	600.00	14,775,700.00
11/04/2020	EAZZYPAY_BPAY/254712634606/0766902478/OD B3EPUEW3/D	4,050.00	14,779,750.00
11/04/2020	EAZZYPAY_BPAY/254726517370/0766902478/OD B8EPV54O/J	1,200.00	14,780,950.00
11/04/2020	EAZZYPAY_BPAY/254723532053/0766902478/OD B4EPW33M/P	9,000.00	14,789,950.00
11/04/2020	EAZZYPAY_BPAY/254722632517/0766902478/OD B0EPYCU0/E	3,300.00	14,793,250.00
11/04/2020	EAZZYPAY_BPAY/254720068583/0766902478/OD B8EQ0JL8/B	1,200.00	14,794,450.00
11/04/2020	EAZZYPAY_BPAY/254721996742/0766902478/OD B6EQ67BW/S	2,000.00	14,796,450.00
11/04/2020	EAZZYPAY_BPAY/254724491666/0766902478/OD B0EQSOKI/H	15,150.00	14,811,600.00
11/04/2020	EAZZYPAY_BPAY/254799802882/0766902478/OD B3EQTILZ/F	650.00	14,812,250.00

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11/04/2020	EAZZYPAY_BPAY/254745007741/0766902478/OD B6ERA4Q0/P	1,150.00	14,813,400.00
11/04/2020	EAZZYPAY_BPAY/254712545648/0766902478/OD B0ERHS4K/S	1,750.00	14,815,150.00
11/04/2020	EAZZYPAY_BPAY/254726698327/0766902478/OD B9ERTONR/N	20,150.00	14,835,300.00
11/04/2020	EAZZYPAY_BPAY/254727983852/0766902478/OD B4ES10C4/D	1,550.00	14,836,850.00
11/04/2020	EAZZYPAY_BPAY/254722461294/0766902478/OD B4ESC66I/P	2,400.00	14,839,250.00
11/04/2020	EAZZYPAY_BPAY/254715010053/0766902478/OD B4ESJTQS/L	20,780.00	14,860,030.00
11/04/2020	EAZZYPAY_BPAY/254716157864/0766902478/OD B4ET4UUM/J	1,450.00	14,861,480.00
11/04/2020	EAZZYPAY_BPAY/254797356668/0766902478/OD B8ET8DLI/D	4,800.00	14,866,280.00
11/04/2020	EAZZYPAY_BPAY/254721266764/0766902478/OD B0ETA6II/S	2,000.00	14,868,280.00
11/04/2020	EAZZYPAY_BPAY/254723805178/0766902478/OD B4ETKDDU/F	550.00	14,868,830.00
11/04/2020	EAZZYPAY_BPAY/254725734680/0766902478/OD B7ETV6BV/P	4,200.00	14,873,030.00
11/04/2020	EAZZYPAY_BPAY/254710704297/0766902478/OD B0EUV9U6/S	6,700.00	14,879,730.00
11/04/2020	EAZZYPAY_BPAY/254717727919/0766902478/OD B4EUXXX6/E	4,350.00	14,884,080.00
11/04/2020	EAZZYPAY_BPAY/254727964353/0766902478/OD B6EVI2XS/S	7,800.00	14,891,880.00
11/04/2020	BENARD TARUS	500,000.00	15,391,880.00
11/04/2020	Cash Deposit from RUMURUTI BRANCH	376,020.00	15,767,900.00
11/04/2020	EAZZYPAY_BPAY/254723805651/0766902478/OD B6EX6TK4/T	10,000.00	15,777,900.00
11/04/2020	EAZZYPAY_BPAY/254718127427/0766902478/OD B9F01WW9/A	1,100.00	15,779,000.00



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11/04/2020	EAZZYPAY_BPAY/254725201221/0766902478/OD B2F06NEO/Y	3,700.00	15,782,700.00
11/04/2020	EAZZYPAY_BPAY/254713201965/0766902478/OD B6F0L0G4/M	5,000.00	15,787,700.00
11/04/2020	EAZZYPAY_BPAY/254715865612/0766902478/OD B2F0SOB4/L	17,300.00	15,805,000.00
11/04/2020	EAZZYPAY_BPAY/254727547625/0766902478/OD B7F1DIAZ/ĭ	3,900.00	15,808,900.00
11/04/2020	EAZZYPAY_BPAY/254728506130/0766902478/OD B3F1QWSV/E	850.00	15,809,750.00
11/04/2020	EAZZYPAY_BPAY/254721458722/0766902478/OD B0F2RI5S/L	750.00	15,810,500.00
11/04/2020	EAZZYPAY_BPAY/254701326558/0766902478/OD B1F2XHWR/J	4,900.00	15,815,400.00
11/04/2020	EAZZYPAY_BPAY/254727204507/0766902478/OD B8F4YF82/J	350.00	15,815,750.00
11/04/2020	EAZZYPAY_BPAY/254715844922/0766902478/OD B3F527E5/D	2,500.00	15,818,250.00
11/04/2020	EAZZYPAY_BPAY/254725506914/0766902478/OD B3F59C07/C	4,000.00	15,822,250.00
11/04/2020	EAZZYPAY_BPAY/254727003036/0766902478/OD B9F67Y4D/J	4,550.00	15,826,800.00
11/04/2020	EAZZYPAY_BPAY/254723909403/0766902478/OD B7F7D1FB/J	750.00	15,827,550.00
11/04/2020	EAZZYPAY_BPAY/254728093398/0766902478/OD B6F7UPS6/P	6,800.00	15,834,350.00
11/04/2020	EAZZYPAY_BPAY/254797181723/0766902478/OD B5F7ZSA5/A	18,800.00	15,853,150.00
11/04/2020	EAZZYPAY_BPAY/254720346116/0766902478/OD B0F80I5Y/K	5,000.00	15,858,150.00
11/04/2020	EAZZYPAY_BPAY/254727547625/0766902478/OD B1F85YTF/ĭ	1,500.00	15,859,650.00
11/04/2020	EAZZYPAY_BPAY/254723598591/0766902478/OD B3F8BRAH/E	52,030.00	15,911,680.00
11/04/2020	EAZZYPAY_BPAY/254710182028/0766902478/OD B5FAJPOR/P	6,900.00	15,918,580.00



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GRAND TOTAL	8,934,634.00	8,704,787.00	15,918,580.00
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