

Account Statement
Account : 3564930039

Customer : 356493

MEDINA ENTERPRISES LIMITED
Currency : KES

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
18 SEP 20	AAACT20262H2DB7XV2	PRINCIPAL ADJUSTMENT	18 SEP 20		644,026.44	644,026.44
		Account				
		CAPTURE.BALANCE ACTIVITY FOR BALANCE				
18 SEP 20	FT20262DFYPQ	Balance Take-On	18 SEP 20		19,000.00	663,026.44
		CHEQUE DEPOSIT				
		106197				
21 SEP 20	FT20265MLW6J	Inward Clearing EFT	21 SEP 20		114,170.00	777,196.44
		MEDINA ENTERPRISES 03021 ABSA BANK				
		PAYMENT				
21 SEP 20	FT20265S7B04	Inward Clearing EFT	21 SEP 20		78,302.00	855,498.44
		000000MEDINA ENTERPRISES LTD 68000				
		PAYABLE				
21 SEP 20	FT202653RTKT	Inward Clearing EFT	21 SEP 20		11,270.00	866,768.44
		MEDINA ENTERPRISES 03021 ABSA BANK				
		PAYMENT				
21 SEP 20	FT202651MVKG	Inward Clearing EFT	21 SEP 20		133,887.60	1,000,656.04
		000000MEDINA ENTERPRISES LTD 68000				
		PAYABLE				
21 SEP 20	FT20265Q87Y8	Inward Clg Cheque	21 SEP 20	47,059.20		953,596.84
		CHQ NO - 002047 TUREA LIMITED				
21 SEP 20	FT20265MQYFQ	Inward Clg Cheque	21 SEP 20	55,900.00		897,696.84
		CHQ NO - 002048 AHMED KHAMIS MBILU				
21 SEP 20	FT20265M47HT	Inward Clg Cheque	21 SEP 20	19,000.00		878,696.84
		CHQ NO - 002045 FEISAL AWADH SALIM				

21 SEP 20	FTN20200918BHECUA	Merchant ATM Transaction	21 SEP 20	143.88	878,552.96
		GOOGLE TEMPORARY HOLD g co he lp			
		20200918BHECUA			
21 SEP 20	FTN20200918BHECXH	Merchant ATM Transaction	21 SEP 20	143.88	878,409.08
		GOOGLE TEMPORARY HOLD g co he lp			
		20200918BHECXH			
21 SEP 20	FTN20200919BHEQTX	Merchant ATM Transaction	21 SEP 20	5,321.60	873,087.48
		ATLAS CARS COM LONDON SW			
		20200919BHEQTX			
22 SEP 20	FT2026649TVV	Inward Clearing EFT	22 SEP 20	33,966.80	907,054.28
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
22 SEP 20	FT202663Z8R9	Inward Clearing EFT	22 SEP 20	246,243.00	1,153,297.28
		Medina Enterprises Ltd 63023 KOPO			
22 SEP 20	FT20266JK46P	Inward Clearing EFT	22 SEP 20	119,503.55	1,272,800.83
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
22 SEP 20	FT202667PYDC	Inward Clg Cheque	22 SEP 20	21,368.00	1,251,432.83
		CHQ NO - 002051 KIOKO ENTERPRISES-			
22 SEP 20	FTN200921YTPBIF	Transfer	22 SEP 20	122,021.00	1,129,411.83
		ATMNO NCBA48			
		200921YTPBIF			
		002105			
22 SEP 20	FTC200922LTHMGO	Pesalink Transfer	22 SEP 20	57,407.40	1,186,819.23
		KCB CARD CENTE RKCB MID 00671001			
22 SEP 20	TT20266PM2KQ	Cash Deposit	22 SEP 20	279,744.00	1,466,563.23
		GILBERT OCHIENG AWERO			
22 SEP 20	TT202663RMHG	Inhouse Cheque	22 SEP 20	200,000.00	1,266,563.23
		MEDINA MANAGEMENT LIMITED			
22 SEP 20	TT20266JWCQW	Commission Paid	22 SEP 20	350.00	1,266,213.23

GILBERT OCHIENG AWERO					
22 SEP 20	TT20266JWCQW	Cash Withdrawal	22 SEP 20	44,222.00	1,221,991.23
GILBERT OCHIENG AWERO					
22 SEP 20	TT20266FTNXL	Commission Paid	22 SEP 20	350.00	1,221,641.23
GILBERT OCHIENG AWERO					
22 SEP 20	TT20266FTNXL	Cash Withdrawal	22 SEP 20	208,020.00	1,013,621.23
GILBERT OCHIENG AWERO					
22 SEP 20	FTN20200921BHFURX	Merchant ATM Transaction	22 SEP 20	136,439.00	877,182.23
MEDINA ENTERPRISES LTD WATAMU					
20200921BHFURX					
22 SEP 20	FTN20200921BVYEF	Pesalink Transfer	22 SEP 20	35,907.20	913,089.43
22 SEP 20	FTN20200921BVXSZ	Pesalink Transfer	22 SEP 20	10,486.00	923,575.43
22 SEP 20	TT20266RTNWWY	Cash Deposit	22 SEP 20	184,540.00	1,108,115.43
HEMA SHAH					
22 SEP 20	FT20266BW3TX	Local Cheque Deposit	24 SEP 20	142,000.00	1,250,115.43
CHQ-000489					
CHQ NO- 000489 A TMNO-NCBA48					
22 SEP 20	CHG20266V7JSS	Withholding Tax	22 SEP 20	70.00	1,250,045.43
22 SEP 20	CHG20266FP6VR	Withholding Tax	22 SEP 20	70.00	1,249,975.43
23 SEP 20	FT20267SLYS3	Inward Clearing EFT	23 SEP 20	19,453.00	1,269,428.43
000000MEDINA ENTERPRISES LTD 68000					
PAYABLE					
23 SEP 20	FT20267T0JTY	Inward Clearing EFT	23 SEP 20	134,799.00	1,404,227.43
MEDINA ENTERPRISES 03021 ABSA BANK					
PAYMENT					
23 SEP 20	FT202673BV4B	Transfer	23 SEP 20	87,936.00	1,492,163.43
EQUIVALENT: KES					
EQUIVALENT: KES 87936.00					
HOTEL BILLS					
BANK CODE 07000					
BANK BRANCH CODE 147 EQUIVALENT: K					

23 SEP 20	FT202660TMM3	Transaction Charge	22 SEP 20	90.00	1,492,073.43
		AC-KES102000001 0001			
		ESTIMATE.1279 00 2505100412801			
23 SEP 20	FT202660TMM3	Outgoing Clearing T ransfer	22 SEP 20	112,026.00	1,380,047.43
		MEDINA ENTERPRI			
		MUTANU VENTURE S LTD - Medina			
		Plams -			
23 SEP 20	FT20266RX7D9	Transaction Charge	22 SEP 20	90.00	1,379,957.43
		AC-KES102000001 0001			
		Inv.502 014013075 91210			
23 SEP 20	FT20266RX7D9	Outgoing Clearing T ransfer	22 SEP 20	38,528.00	1,341,429.43
		MEDINA ENTERPRI			
		CLASSIC TERRAZZ O ENTERPRISES			
		LTD - Medina Palm S -			
23 SEP 20	FT20266TC7J8	Transaction Charge	22 SEP 20	90.00	1,341,339.43
		AC-KES102000001 0001			
		Inv.44424 2035147 287			
23 SEP 20	FT20266TC7J8	Outgoing Clearing T ransfer	22 SEP 20	16,000.00	1,325,339.43
		MEDINA ENTERPRI			
		SEA HARVEST K LT D - Medina			
		Palms -			
23 SEP 20	CHG20267GP8VN	Withholding Tax	23 SEP 20	18.00	1,325,321.43
23 SEP 20	CHG20267SY3DY	Withholding Tax	23 SEP 20	18.00	1,325,303.43
23 SEP 20	CHG20267412XP	Withholding Tax	23 SEP 20	18.00	1,325,285.43
23 SEP 20	FTC200923LTIPQN	Pesalink Transfer	23 SEP 20	23,779.70	1,349,065.13
		KCB CARD CENTE RKCB MID 006710 01			
23 SEP 20	FT202671WDGF	Local Cheque Depo sit	25 SEP 20	42,494.00	1,391,559.13
		CHQ-010436			
		CHQ NO- 010436			
24 SEP 20	FT20268DVG6N	Inward Clearing EFT	24 SEP 20	15,190.00	1,406,749.13
		MEDINA ENTERPR ISES 03021 ABSA BANK			

PAYMENT

24 SEP 20	FT20268DZJ48	Inward Clg Cheque	24 SEP 20	10,218.00	1,396,531.13
CHQ NO - 002107 KARIMJEE HARDW ARE					
24 SEP 20	FT20268RT3T2	Inward Clg Cheque	24 SEP 20	11,400.00	1,385,131.13
CHQ NO - 002109 FEISAL AWADH SA LIM					
24 SEP 20	FTC200924LTJZB	Pesalink Transfer	24 SEP 20	106,800.40	1,491,931.53
KCB CARD CENTE RKCB MID 006710 01					
25 SEP 20	FT20269QLWHQ	Inward Clearing EFT	25 SEP 20	119,364.00	1,611,295.53
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
25 SEP 20	FT202691F2K7	Inward Clg Cheque	25 SEP 20	33,011.00	1,578,284.53
CHQ NO - 002055 SUNSHINE WATAM U AL					
25 SEP 20	FTC200925LTLFXA	Pesalink Transfer	25 SEP 20	98,441.00	1,676,725.53
KCB CARD CENTE RKCB MID 006710 01					
25 SEP 20	FT20269J5KG5	Outgoing Mobile Pa yments	25 SEP 20	12,540.00	1,664,185.53
MEDINA ENTERPRI					
MEDINA ENTERPRI 254722575696					
25 SEP 20	FT20269Y5W3Z	Outgoing Mobile Pa yments	25 SEP 20	69,020.00	1,595,165.53
medinapalms					
medinapalms 25472 0824597					
25 SEP 20	FT20269YMW7L	Outgoing Mobile Pa yments	25 SEP 20	139,311.00	1,455,854.53
MEDINA ENTERPRI					
MEDINA ENTERPRI 254795577079					
25 SEP 20	FT20269V9XD8	M-Pesa Reversal	25 SEP 20	12,540.00	1,468,394.53
254722575696					
MPESA REVERSAL - FT20269J5KG5					
25 SEP 20	FT202691CZ5D	Local Cheque Depo sit	29 SEP 20	44,298.00	1,512,692.53
CHQ-001879					
CHQ NO- 001879					

25 SEP 20	FTC200925LTMKID	Merchant ATM Tran saction	25 SEP 20	6,060.95	1,506,631.58
		ATM-981319-01311 8244			
		200925LTMKID			
28 SEP 20	FT20272M5V8M	Local Cheque Depo sit	30 SEP 20	35,945.00	1,542,576.58
		CHQ-019332			
		CHQ NO- 019332			
28 SEP 20	FT20272L4WHW	Inward Clearing EFT	28 SEP 20	11,426.80	1,554,003.38
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
28 SEP 20	FT20272CZBFV	Inward Clg Cheque	28 SEP 20	16,574.00	1,537,429.38
		CHQ NO - 002108 KIOKO ENTERPRI SES-			
28 SEP 20	FT20272KT5J2	Inward Clg Cheque	28 SEP 20	416,715.30	1,120,714.08
		CHQ NO - 002053 LAKHANI GENERA L SU			
28 SEP 20	FTC200928LTOTRA	Pesalink Transfer	28 SEP 20	12,887.00	1,133,601.08
		KCB CARD CENTE RKCB MID 006710 01			
28 SEP 20	FTC200928LTOVAE	Pesalink Transfer	28 SEP 20	87,024.00	1,220,625.08
		KCB CARD CENTE RKCB MID 006710 01			
28 SEP 20	FT20272WFZDR	Internal Transfer	28 SEP 20	150,000.00	1,070,625.08
28 SEP 20	FT20272CC853	Internal Transfer	28 SEP 20	1,078,000.00	2,148,625.08
		SALE USD			
		SALE USD SALE U SD			
28 SEP 20	FT20272S27LW	Internal Transfer	28 SEP 20	508,342.00	1,640,283.08
		MML inv			
		MML inv MML inv			
28 SEP 20	FT20272WP086	Internal Transfer	28 SEP 20	38,475.00	1,601,808.08
		LPO.15519			
		LPO.15519 LPO.15 519			
29 SEP 20	FT20273PLWK4	Inward Clearing EFT	29 SEP 20	76,979.00	1,678,787.08
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
29 SEP 20	FT202732MS26	Inward Clearing EFT	29 SEP 20	166,874.45	1,845,661.53

		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
29 SEP 20	FT20273QCTLS	Inward Clearing EFT	29 SEP 20	425,577.00	2,271,238.53
		Medina Enterprises Ltd 63023 KOPO			
29 SEP 20	FT20273B41WR	Inward Clg Cheque	29 SEP 20	116,159.00	2,155,079.53
		CHQ NO - 001917 MEDINA ENTERPRISES			
29 SEP 20	FTC200929LTPUXB	Pesalink Transfer	29 SEP 20	52,528.00	2,207,607.53
		KCB CARD CENTRE RKCB MID 00671001			
29 SEP 20	FT20273XZWC9	Transaction Charge	29 SEP 20	90.00	2,207,517.53
		AC-KES1020000010001			
		Medina -August 2020 a-c 0280415018			
29 SEP 20	FT20273XZWC9	Outgoing Clearing Transfer	29 SEP 20	454,842.00	1,752,675.53
		MEDINA ENTERPRISES			
		MILANO ELECTRONICS LTD -			
		Medina Palms -			
29 SEP 20	CHG20273JHYKK	Withholding Tax	29 SEP 20	18.00	1,752,657.53
29 SEP 20	FT202731NNWZ	Internal Transfer	29 SEP 20	500,000.00	2,252,657.53
		MRL to MEL			
		MRL to MEL MRL to MEL			
29 SEP 20	FT20273L5M8X	Internal Transfer	29 SEP 20	50,000.00	2,202,657.53
		MEL to Q			
		MEL to Q MEL to Q			
29 SEP 20	FT20273TDT4R	IB Bulk Transfer	29 SEP 20	1,497,157.00	705,500.53
		SAL SEPT BKM2027377581			
29 SEP 20	CHG20273FM3NY	Withholding Tax	29 SEP 20	630.00	704,870.53
29 SEP 20	CHG20273FM3NY	Outward EFT Charges	29 SEP 20	3,150.00	701,720.53
30 SEP 20	FT20274Z0PS4	Inward Clearing EFT	30 SEP 20	24,196.20	725,916.73
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
30 SEP 20	FT20274KQD1N	Inward Clearing EFT	30 SEP 20	66,140.20	792,056.93
		000000MEDINA ENTERPRISES LTD 68000			

PAYABLE					
30 SEP 20	FT20274TWPL4	Inward Clg Cheque	30 SEP 20	15,200.00	776,856.93
CHQ NO - 002056 FEISAL AWADH SA LIM					
30 SEP 20	FTC200930LTRDC W	Merchant ATM Tran saction	30 SEP 20	8,535.00	768,321.93
ATM-000710-82035 10979					
200930LTRDCW					
30 SEP 20	FT20274XVSSZ	Internal Transfer	30 SEP 20	13,650.30	754,671.63
Transport goods					
Transport goods Tra nsport goods					
30 SEP 20	FT20274QBNCY	IB Bulk Transfer	30 SEP 20	340,066.00	414,605.63
SEPT SAL MP BKM 2027457259					
30 SEP 20	CHG20274DY04J	Withholding Tax	30 SEP 20	414.00	414,191.63
30 SEP 20	CHG20274DY04J	Outward EFT Char ges	30 SEP 20	2,070.00	412,121.63
30 SEP 20	FTC200930LTROPK	Merchant ATM Tran saction	30 SEP 20	1,329.11	410,792.52
ATM-820729-00098 0022953999					
200930LTROPK					
30 SEP 20	FTC200930LTRXLX	Merchant ATM Tran saction	30 SEP 20	34,893.19	375,899.33
ATM-372033-49875 0000235227					
200930LTRXLX					
30 SEP 20	FT20274WR4GJ	Local Cheque Depo sit	02 OCT 20	15,246.00	391,145.33
CHQ-000015					
CHQ NO- 000015					
01 OCT 20	FTC201001LTSBC W	Merchant ATM Tran saction	01 OCT 20	1,107.72	390,037.61
ATM-915408-39570 0105600					
201001LTSBCW					
01 OCT 20	FT20275VZXD0	Inward Clearing EFT	01 OCT 20	40,162.35	430,199.96
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
01 OCT 20	FT20275CP6T7	Inward Clearing EFT	01 OCT 20	1,029.00	431,228.96
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					

01 OCT 20	FTC201001LTSJCF	Pesalink Transfer	01 OCT 20	80,680.00	511,908.96
		STEPHEN NYAMB ARIGA OBAREhote l book			
01 OCT 20	FTC201001LTSRQE	Merchant ATM Tran saction	01 OCT 20	34,893.19	477,015.77
		ATM-372033-49875 0000235227			
		201001LTSRQE			
01 OCT 20	FT20275D42X0	Inward Telex Charge	01 OCT 20	51,938.00	528,953.77
		KAPOOR REF 9619			
		KAPOOR REF 9619			
02 OCT 20	FT202769DKP6	Inward Clg Cheque	02 OCT 20	47,160.95	481,792.82
		CHQ NO - 002057 R ENTOKIL INITIAL K			
02 OCT 20	FT202761ZRZV	Inward Clearing EFT	02 OCT 20	100,330.40	582,123.22
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
02 OCT 20	FTC201002LTTNVB	Pesalink Transfer	02 OCT 20	20,699.55	602,822.77
		KCB CARD CENTE RKCB MID 006710 01			
02 OCT 20	FT20276ZDTS3	Inward Telex Charge	02 OCT 20	117,220.00	720,042.77
		Ref 9663			
		Ref 9663			
02 OCT 20	FT20276SLRZ3	Internal Transfer	02 OCT 20	200,000.00	520,042.77
		MEL to MML			
		MEL to MML MEL t o MML			
02 OCT 20	FT202762TKRX	Inward Telex Charge	02 OCT 20	100,000.00	620,042.77
		RFBPAYMENT			
		/RFB/PAYMENT			
02 OCT 20	FTC201002WPTF	In house Cheque	02 OCT 20	24,589.00	595,453.77
		CHQ-002060			
		CHQ-002060			
05 OCT 20	FTC201004LTWHZF	Merchant ATM Tran saction	05 OCT 20	8,900.00	586,553.77
		ATM-002452-61016 013			
		201004LTWHZF			
05 OCT 20	FTC201004LTWHZF	Merchant ATM Tran saction	05 OCT 20	8,900.00	595,453.77
		ATM-002452-61016 013			
		201004LTWHZF			

05 OCT 20	FTC201004ENTF	Transaction Charge	05 OCT 20	15.00	595,438.77
		AC-3667640023			
		MEL to MML			
05 OCT 20	FTC201004ENTF	Utility Payment	05 OCT 20	50,000.00	545,438.77
		MEL to MML			
05 OCT 20	CHG202794YBB2	Withholding Tax	05 OCT 20	3.00	545,435.77
05 OCT 20	FT20279FVM8J	Inward Clearing EFT	05 OCT 20	597,337.00	1,142,772.77
		Medina Enterprises Ltd 63023 KOPO			
05 OCT 20	FT202790H48X	Inward Clearing EFT	05 OCT 20	7,805.70	1,150,578.47
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
05 OCT 20	FT20279WVJCF	Inward Clg Cheque	05 OCT 20	32,659.60	1,117,918.87
		CHQ NO - 002058 KIOKO ENTERPRI SES-			
05 OCT 20	FTC201005LTXBZU	Pesalink Transfer	05 OCT 20	41,503.00	1,159,421.87
		KCB CARD CENTE RKCB MID 006710 01			
05 OCT 20	FTC201005LTXCEN	Merchant ATM Tran saction	05 OCT 20	99,673.23	1,059,748.64
		ATM-701425-00098 0022953999			
		201005LTXCEN			
05 OCT 20	FTC201005LTXCXI	Pesalink Transfer	05 OCT 20	30,783.75	1,090,532.39
		KCB CARD CENTE RKCB MID 006710 01			
05 OCT 20	FTC201005LTXDUE	Pesalink Transfer	05 OCT 20	41,997.90	1,132,530.29
		KCB CARD CENTE RKCB MID 006710 01			
05 OCT 20	FT2027950FC9	Inward Telex Charge	05 OCT 20	117,220.00	1,249,750.29
		BOOKING 9677			
		BOOKING 9677			
05 OCT 20	TT20279FKCTP	Cash Deposit	05 OCT 20	521,532.00	1,771,282.29
		GILBERT OCHIENG AWERO			
05 OCT 20	FTC201005LTXJNM	Merchant ATM Tran saction	05 OCT 20	12,480.67	1,758,801.62
		ATM-029509-55419 6505505172			
		201005LTXJNM			
05 OCT 20	FT20279CXSM5	Internal Transfer	05 OCT 20	327,980.65	1,430,820.97
		inv 2812-2813			

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812-2813

05 OCT 20	FTC201005LTXPNM	Merchant ATM Tran saction	05 OCT 20	3,432.83	1,427,388.14
		ATM-311141-42042 9002118144			
		201005LTXPNM			
06 OCT 20	FTC201006LTXZRQ	Merchant ATM Tran saction	06 OCT 20	8,711.12	1,418,677.02
		ATM-237142-49875 0000216839			
		201006LTXZRQ			
06 OCT 20	FT20280FVXVB	Inward Clearing EFT	06 OCT 20	11,662.00	1,430,339.02
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
06 OCT 20	FT2028026TQM	Inward Clearing EFT	06 OCT 20	209,509.75	1,639,848.77
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
06 OCT 20	FT20280R9SQW	Inward Clg Cheque	06 OCT 20	7,410.00	1,632,438.77
		CHQ NO - 002062 URMI FURNITURE & W			
06 OCT 20	FT20280H9Z01	Inward Clg Cheque	06 OCT 20	44,907.00	1,587,531.77
		CHQ NO - 002052 RAISONS DISTRIB UTO			
06 OCT 20	FTC201006LTYEET	Pesalink Transfer	06 OCT 20	10,976.00	1,598,507.77
		KCB CARD CENTE RKCB MID 006710 01			
06 OCT 20	FT20280WDSVS	Internal Transfer	06 OCT 20	101,640.00	1,700,147.77
		Passler - 9671			
		Passler - 9671 Pass ler - 9671			
06 OCT 20	FT20280JL3VP	Local Cheque Depo sit	08 OCT 20	35,205.00	1,735,352.77
		CHQ-004305			
		CHQ NO- 004305			
07 OCT 20	FT20281WBTVY	Inward Clearing EFT	07 OCT 20	430,814.00	2,166,166.77
		Medina Enterprises Ltd 63023 KOPO			
07 OCT 20	FTC201007LTZEEA	Pesalink Transfer	07 OCT 20	11,627.70	2,177,794.47
		KCB CARD CENTE RKCB MID 006710 01			

07 OCT 20	FTC201007LTZEFY	Merchant ATM Tran saction	07 OCT 20	32,338.63	2,145,455.84
		ATM-224159-49875 0000216839			
		201007LTZEFY			
07 OCT 20	FTC201007RJCT	Utility Payment	07 OCT 20	3,000.00	2,142,455.84
		254721422905			
07 OCT 20	FT20281P1WPJ	Inward Clearing EFT	07 OCT 20	63,896.00	2,206,351.84
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
07 OCT 20	FT20281PZY93	Inward Clg Cheque	07 OCT 20	8,400.00	2,197,951.84
		CHQ NO - 002063 KARIMJEE HARDW ARE			
07 OCT 20	FT20281RFPBM	Inward Clg Cheque	07 OCT 20	19,000.00	2,178,951.84
		CHQ NO - 002064 FEISAL AWADH SA LIM			
07 OCT 20	FT20281ST9PM	Inward Clearing EFT	07 OCT 20	30,429.00	2,209,380.84
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
07 OCT 20	FT202819G4WZ	Inward Telex Charge	07 OCT 20	7,515.45	2,216,896.29
		INVOICE 1862			
		INVOICE 1862			
07 OCT 20	TT202814F5RM	Inhouse Cheque	07 OCT 20	14,752.15	2,202,144.14
		FARGO COURIER LIMITED			
07 OCT 20	FT20280GFZVP	Transaction Charge	06 OCT 20	90.00	2,202,054.14
		AC-KES102000001 0001			
		Inv.39-20 77067700 17			
07 OCT 20	FT20280GFZVP	Outgoing Clearing T ransfer	06 OCT 20	38,000.00	2,164,054.14
		MEDINA ENTERPRI			
		IMPACT HR CONSU LTANCY - MEL -			
07 OCT 20	CHG20281T890Q	Withholding Tax	07 OCT 20	18.00	2,164,036.14
07 OCT 20	FT20281K8DWV	Transaction Charge	07 OCT 20	90.00	2,163,946.14
		AC-KES102000001 0001			
		MARCH,APRIL 114 4443636			
07 OCT 20	FT20281K8DWV	Outgoing Clearing T ransfer	07 OCT 20	95,000.00	2,068,946.14

MEDINA ENTERPRISES					
KAREN DIANE DARBOROUGH -					
Medina Palms -					
07 OCT 20	CHG20281N2NGH	Withholding Tax	07 OCT 20	18.00	2,068,928.14
07 OCT 20	FT20281GD9FC	Transaction Charge	07 OCT 20	90.00	2,068,838.14
AC-KES1020000010001					
Invs.146,140,138 10081202000101					
07 OCT 20	FT20281GD9FC	Outgoing Clearing Transfer	07 OCT 20	55,664.00	2,013,174.14
MEDINA ENTERPRISES					
ELMER MED-SYSTEMS ENGINEERING					
(K) L - Medina Palms -					
07 OCT 20	CHG202812F2KS	Withholding Tax	07 OCT 20	18.00	2,013,156.14
07 OCT 20	FT202813S8NB	Local Cheque Deposit	09 OCT 20	120,500.00	2,133,656.14
CHQ-000115					
CHQ NO- 000115					
07 OCT 20	FT20281C5PG5	Local Cheque Deposit	09 OCT 20	168,800.00	2,302,456.14
CHQ-000370					
CHQ NO- 000370					
07 OCT 20	FT20281BWDCW	Inward Telex Charge	07 OCT 20	156,300.00	2,458,756.14
RFBCHRISTIAN V					
/RFB/CHRISTIAN VATER INV 9685					
07 OCT 20	FT20281L7Z1K	Local Cheque Deposit	09 OCT 20	50,000.00	2,508,756.14
CHQ-003347					
CHQ NO- 003347					
08 OCT 20	FT20282LD51M	Inward Clearing EFT	08 OCT 20	70,658.00	2,579,414.14
MEDINA ENTERPRISES 03021 ABSA BANK					
PAYMENT					
08 OCT 20	FT202828DDXR	Inward Clearing EFT	08 OCT 20	102,973.50	2,682,387.64
000000MEDINA ENTERPRISES LTD 68000					
PAYABLE					
08 OCT 20	FT20282MFTWL	Inward Telex Charge	08 OCT 20	80,000.00	2,762,387.64
08 OCT 20	FT20282M9T7T	Inward Clg Cheque	08 OCT 20	21,451.00	2,740,936.64

CHQ NO - 002065 KIOKO ENTERPRISES-					
08 OCT 20	FT20282K5VT5	Inward Clg Cheque	08 OCT 20	144,551.40	2,596,385.24
CHQ NO - 002068 J ACKLYNE RIZIKI NZ					
08 OCT 20	FT20282V78PX	Inward Clg Cheque	08 OCT 20	84,814.40	2,511,570.84
CHQ NO - 002066 E DDY NYANJE					
08 OCT 20	FTC201008LUAZV	Pesalink Transfer	08 OCT 20	187,689.60	2,699,260.44
KCB CARD CENTRE RKCB MID 006710 01					
08 OCT 20	FT20282F1LS9	Internal Transfer	08 OCT 20	821,429.28	1,877,831.16
Inv 2811					
Inv 2811 Inv 2811					
08 OCT 20	FT20282JQ4HQ	Internal Transfer	08 OCT 20	200,000.00	1,677,831.16
MEL to Max					
MEL to Max MEL to Max					
08 OCT 20	FT20282YTZ2X	IB Internal Transfer	08 OCT 20	213,192.00	1,891,023.16
0313831000005					
KEMBOI 35649300 39					
08 OCT 20	FT202820B258	Local Cheque Deposit	12 OCT 20	54,738.00	1,945,761.16
CHQ-005853					
CHQ NO- 005853					
08 OCT 20	FT20282KTJBH	Transaction Charge	08 OCT 20	90.00	1,945,671.16
AC-KES102000001 0001					
Inv.01777498 1019 45006					
08 OCT 20	FT20282KTJBH	Outgoing Clearing Transfer	08 OCT 20	1,383.30	1,944,287.86
MEDINA ENTERPRISES					
DIVERSEY EASTERN & CENTRAL					
AFRICA L - MEL -					
08 OCT 20	CHG20282L9VSQ	Withholding Tax	08 OCT 20	18.00	1,944,269.86
08 OCT 20	FT2028269MMB	Transaction Charge	08 OCT 20	90.00	1,944,179.86
AC-KES102000001 0001					
Inv.1555195939 010 6039624100					
08 OCT 20	FT2028269MMB	Outgoing Clearing Transfer	08 OCT 20	47,530.10	1,896,649.76
MEDINA ENTERPRISES					

		BOOKING.COM B.V - Medina			
		Palms -			
08 OCT 20	CHG20282T5YFS	Withholding Tax	08 OCT 20	18.00	1,896,631.76
08 OCT 20	FT20282WQZTQ	Local Cheque Deposit	12 OCT 20	20,798.00	1,917,429.76
		CHQ-003332			
		CHQ NO- 003332			
08 OCT 20	FT20282CS6XF	Internal Transfer	08 OCT 20	120,000.00	2,037,429.76
		Maina Ref 9748			
		Maina Ref 9748 Maina Ref 9748			
09 OCT 20	FT20283XVMJL	Inward Clearing EFT	09 OCT 20	329,505.40	2,366,935.16
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
09 OCT 20	FTC201009LUBFPV	Pesalink Transfer	09 OCT 20	99,881.60	2,466,816.76
		KCB CARD CENTE RKCB MID 00671001			
09 OCT 20	FT202831H04Y	Inward Clg Cheque	09 OCT 20	132,088.40	2,334,728.36
		CHQ NO - 002069 JOSEPHAT KALUM E RA			
09 OCT 20	FT202831001R	Internal Transfer	09 OCT 20	200,000.00	2,134,728.36
		MEL to MML			
		MEL to MML MEL to MML			
09 OCT 20	FT202835S6Y4	Transaction Charge	09 OCT 20	90.00	2,134,638.36
		AC-KES1020000010001			
		EAGM 00108090237			
09 OCT 20	FT202835S6Y4	Outgoing Clearing Transfer	09 OCT 20	164,958.00	1,969,680.36
		MEDINA ENTERPRI			
		East African Glassware Mart			
		Ltd - Medina -			
09 OCT 20	CHG20283BJ2T3	Withholding Tax	09 OCT 20	18.00	1,969,662.36
09 OCT 20	FT20283KZVDX	Transaction Charge	09 OCT 20	300.00	1,969,362.36
		AC-7135210017			
		2075			
09 OCT 20	FT20283KZVDX	Outward Cheque - Dr	09 OCT 20	484,151.00	1,485,211.36
		Tax Payment			
		2075			

09 OCT 20	CHG20283XR0TG	Withholding Tax	09 OCT 20	60.00	1,485,151.36
09 OCT 20	TT2028393KPY	Commission Paid	09 OCT 20	100.00	1,485,051.36
GILBERT OCHIENG AWERO					
09 OCT 20	TT2028393KPY	Cash Withdrawal	09 OCT 20	216,409.00	1,268,642.36
GILBERT OCHIENG AWERO					
09 OCT 20	FT20283V1L09	Outward Cheque C harges	09 OCT 20	530.00	1,268,112.36
AC-9999990015					
TOURISM FUND C OLLECTION ACCO UNT					
2074					
09 OCT 20	FT20283V1L09	Outward Cheque - Dr	09 OCT 20	140,202.00	1,127,910.36
TOURISM FUND C OLLECTION ACCO UNT					
2074					
09 OCT 20	FT20283S11NT	Outward Cheque C harges	09 OCT 20	530.00	1,127,380.36
AC-9999990015					
NSSF 2077					
09 OCT 20	FT20283S11NT	Outward Cheque - Dr	09 OCT 20	20,800.00	1,106,580.36
NSSF 2077					
09 OCT 20	TT20283ZZ0KM	Inhouse Cheque	09 OCT 20	134,721.00	971,859.36
TROPIC TRADE MA RKET LIMITED					
09 OCT 20	FT20283YZVR8	Outward Cheque - Dr	09 OCT 20	54,950.00	916,909.36
2076					
09 OCT 20	CHG20283J2WYD	Withholding Tax	09 OCT 20	106.00	916,803.36
09 OCT 20	CHG20283KNKYL	Withholding Tax	09 OCT 20	106.00	916,697.36
09 OCT 20	FT20283ZR2H5	Local Cheque Depo sit	13 OCT 20	515,792.00	1,432,489.36
CHQ-008359					
CHQ NO- 008359					
12 OCT 20	FT20283VG5BX	Outgoing Mobile Pa yments	12 OCT 20	36,450.00	1,396,039.36
Medina Palms					
Medina Palms 2547 10777704					
12 OCT 20	FTC201011LUDJLM	Merchant ATM Tran saction	12 OCT 20	13,150.94	1,382,888.42
ATM-381136-00098 0024430996					

201011LUDJLM					
12 OCT 20	FTC201011LUDJOF	Merchant ATM Tran saction	12 OCT 20	13,150.94	1,369,737.48
ATM-542416-00098 0024430996					
201011LUDJOF					
12 OCT 20	CHG20286FVSVZ	Withholding Tax	12 OCT 20	3.00	1,369,734.48
12 OCT 20	FTC201011ISGL	Transaction Charge	12 OCT 20	15.00	1,369,719.48
AC-3667640023					
MEL to MML					
12 OCT 20	FTC201011ISGL	Utility Payment	12 OCT 20	50,000.00	1,319,719.48
MEL to MML					
12 OCT 20	FT20286QZB5M	Inward Clearing EFT	12 OCT 20	34,868.40	1,354,587.88
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
12 OCT 20	FT20286ZW82Y	Transaction Charge	12 OCT 20	90.00	1,354,497.88
AC-KES102000001 0001					
M343-375 0201332 032					
12 OCT 20	FT20286ZW82Y	Outgoing Clearing T ransfer	12 OCT 20	266,191.30	1,088,306.58
MEDINA ENTERPRI					
PKF KENYA - Medi na Ent. -					
12 OCT 20	FT20286130ZP	Transaction Charge	12 OCT 20	90.00	1,088,216.58
AC-KES102000001 0001					
SEPT ACCOUNT 07 75013907					
12 OCT 20	FT20286130ZP	Outgoing Clearing T ransfer	12 OCT 20	139,380.00	948,836.58
MEDINA ENTERPRI					
FARMERS CHOICE LTD - Medina					
Palms -					
12 OCT 20	CHG20286XW2H1	Withholding Tax	12 OCT 20	18.00	948,818.58
12 OCT 20	CHG20286PRDVP	Withholding Tax	12 OCT 20	18.00	948,800.58
12 OCT 20	FT20286QHYFF	Internal Transfer	12 OCT 20	76,443.00	1,025,243.58
Linda - Deposit					
Linda - Deposit Lind a - Deposit					
12 OCT 20	FT20286RYMR5	IB Internal Transfer	12 OCT 20	32,350.00	1,057,593.58
0314555000004					

KEMBOI 35649300 39					
12 OCT 20	FT20286QL0NH	Inward Clg Cheque	12 OCT 20	91,936.45	965,657.13
CHQ NO - 002070 K ITSAO NGUMBAO KAL					
12 OCT 20	FTC201012LUEJRB	Pesalink Transfer	12 OCT 20	8,526.00	974,183.13
KCB CARD CENTE RKCB MID 006710 01					
12 OCT 20	TT20286M2G16	Cash Deposit	12 OCT 20	25,000.00	999,183.13
PART OF RESERVA TION DEPOSIT					
12 OCT 20	TT20286GC2VX	Cash Deposit	12 OCT 20	517,495.00	1,516,678.13
GILBERT OCHIENG AWERO					
12 OCT 20	TT202869BS5P	Cash Deposit	12 OCT 20	175,000.00	1,691,678.13
GILBERT OCHIENG AWERO					
12 OCT 20	TT2028688XGS	Withholding Tax	12 OCT 20	20.00	1,691,658.13
CUSTOMER = 356 493					
DEAL AMT = 100					
DEAL CCY = KES					
TAX CODE = 20					
TAX RATE = 20					
12 OCT 20	TT2028688XGS	Commission Paid	12 OCT 20	100.00	1,691,558.13
GILBERT OCHIENG AWERO					
12 OCT 20	TT2028688XGS	Cash Withdrawal	12 OCT 20	80,000.00	1,611,558.13
GILBERT OCHIENG AWERO					
12 OCT 20	FTC201012MEDY	In house Cheque	12 OCT 20	32,200.00	1,579,358.13
CHQ-002071					
CHQ-002071					
12 OCT 20	FTC201012LUEPFU	Pesalink Transfer	12 OCT 20	39,102.00	1,618,460.13
KCB CARD CENTE RKCB MID 006710 01					
13 OCT 20	FT20287WGXH9	Internal Transfer	13 OCT 20	671,379.45	2,289,839.58
121020 MEDIN					
121020 MEDIN 1210 20 MEDIN					
13 OCT 20	FT20287697PG	Inward Clearing EFT	13 OCT 20	424,553.00	2,714,392.58
Medina Enterprises Ltd 63023 KOPO					
13 OCT 20	FT20287VZFGC	Inward Clearing EFT	13 OCT 20	999,999.00	3,714,391.58

		Medina Enterprises Ltd 63023 KOPO			
13 OCT 20	FT20287DYGH9	Inward Clearing EFT	13 OCT 20	18,963.00	3,733,354.58
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
13 OCT 20	FT20287RMN3K	Inward Clearing EFT	13 OCT 20	457,091.30	4,190,445.88
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
13 OCT 20	FT20287J2XRC	Inward Clg Cheque	13 OCT 20	11,852.00	4,178,593.88
		CHQ NO - 002078 KIOKO ENTERPRI SES-			
13 OCT 20	FTC201013LUFNCZ	Pesalink Transfer	13 OCT 20	31,948.00	4,210,541.88
		KCB CARD CENTE RKCB MID 006710 01			
13 OCT 20	FT202875479Q	Outgoing Mobile Pa yments	13 OCT 20	148,536.00	4,062,005.88
		MPESA			
		MPESA 254795577 079			
13 OCT 20	FT20287VPVF7	Internal Transfer	13 OCT 20	700,000.00	3,362,005.88
		MEL to MML			
		MEL to MML MEL t o MML			
13 OCT 20	FT2028795YSB	Internal Transfer	13 OCT 20	100,000.00	3,262,005.88
		MEL to Max adv			
		MEL to Max adv ME L to Max adv			
13 OCT 20	FT202877KNVT	Local Cheque Depo sit	15 OCT 20	515,792.00	3,777,797.88
		CHQ-008363			
		CHQ NO- 008363			
13 OCT 20	FTC201013QMEB	In house Cheque	13 OCT 20	107,525.00	3,670,272.88
		CHQ-002080			
		CHQ-002080			
13 OCT 20	FT20287XWWPW	Local Cheque Depo sit	15 OCT 20	284,468.00	3,954,740.88
		CHQ-023579			
		CHQ NO- 023579 m olliemuthoni			
13 OCT 20	CHG20287L3VZ2	Witholding Tax	13 OCT 20	18.00	3,954,722.88
13 OCT 20	FT20287RX7CC	Transaction Charge	13 OCT 20	90.00	3,954,632.88

AC-KES102000001 0001					
SEPT ACCOUNT 11 75738034					
13 OCT 20	FT20287RX7CC	Outgoing Clearing T ransfer	13 OCT 20	55,803.50	3,898,829.38
MEDINA ENTERPRI					
NON SOLO GELAT O LTD - Medina					
Palms -					
13 OCT 20	CHG20287QF2FK	Withholding Tax	13 OCT 20	18.00	3,898,811.38
13 OCT 20	FT202877RH9B	Transaction Charge	13 OCT 20	90.00	3,898,721.38
AC-KES102000001 0001					
Inv.018361,018360, 018155					
0102458674900					
13 OCT 20	FT202877RH9B	Outgoing Clearing T ransfer	13 OCT 20	134,467.20	3,764,254.18
MEDINA ENTERPRI					
CINNABAR GREEN LTD - Medina					
Palms -					
13 OCT 20	FT2028747ZDP	Transaction Charge	13 OCT 20	90.00	3,764,164.18
AC-KES102000001 0001					
Invs.3788,3701,3611 0049391001					
13 OCT 20	FT2028747ZDP	Outgoing Clearing T ransfer	13 OCT 20	68,353.10	3,695,811.08
MEDINA ENTERPRI					
OXOPLAST KENYA LIMITED -					
Medina Palms -					
13 OCT 20	CHG20287VYVD7	Withholding Tax	13 OCT 20	18.00	3,695,793.08
13 OCT 20	FT2028716TTT	Transaction Charge	13 OCT 20	90.00	3,695,703.08
AC-KES102000001 0001					
Invs.203196,203192 ,203143					
0160315001					
13 OCT 20	FT2028716TTT	Outgoing Clearing T ransfer	13 OCT 20	48,734.00	3,646,969.08
MEDINA ENTERPRI					
ANTONIO ESPRES SO LTD - medina					
Palms -					
13 OCT 20	CHG20287M1XJR	Withholding Tax	13 OCT 20	18.00	3,646,951.08

13 OCT 20	FT20287FR0R6	Internal Transfer	13 OCT 20	146,808.00	3,500,143.08
		MEDINA ENTERPRISES			
		MEDINA ENTERPRISES MEDINA ENTERPRISES			
13 OCT 20	FT202874QNS4	Transaction Charge	13 OCT 20	90.00	3,500,053.08
		AC-KES1020000010001			
		Invs.2332,2239 6792790016			
13 OCT 20	FT202874QNS4	Outgoing Clearing Transfer	13 OCT 20	40,680.00	3,459,373.08
		MEDINA ENTERPRISES			
		Caffe del Duca Ltd - -			
13 OCT 20	CHG20287S94G3	Withholding Tax	13 OCT 20	18.00	3,459,355.08
14 OCT 20	FT202882QZ0Z	Inward Clearing EFT	14 OCT 20	39,102.00	3,498,457.08
		MEDINA ENTERPRISES LIMITED 011000			
		CENTER			
14 OCT 20	FT202880JSRG	Inward Clearing EFT	14 OCT 20	387,472.00	3,885,929.08
		MEDINA ENTERPRISES LTD 31000 TR AVE			
		LIMITED			
14 OCT 20	FT20288X7PQF	Inward Clearing EFT	14 OCT 20	99,029.00	3,984,958.08
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
14 OCT 20	FT20288L2772	Inward Clearing EFT	14 OCT 20	194,128.20	4,179,086.28
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
14 OCT 20	FT202884TNG7	Transaction Charge	14 OCT 20	90.00	4,178,996.28
		AC-KES1020000010001			
		Inv.42286 00100487731210			
14 OCT 20	FT202884TNG7	Outgoing Clearing Transfer	14 OCT 20	33,403.50	4,145,592.78
		MEDINA ENTERPRISES			
		ENOVA INDUSTRIES LIMITED -			
		Medina Ent. Ltd -			
14 OCT 20	FT20288DZC73	Transaction Charge	14 OCT 20	90.00	4,145,502.78

AC-KES102000001 0001					
SEPT CONTR. 1120 043003601					
14 OCT 20	FT20288DZC73	Outgoing Clearing T ransfer	14 OCT 20	24,350.00	4,121,152.78
MEDINA ENTERPRI					
BANDARI SACCO L TD - MEDINA					
ENT. LTD -					
14 OCT 20	CHG20288D98GQ	Withholding Tax	14 OCT 20	18.00	4,121,134.78
14 OCT 20	CHG20288WM23N	Withholding Tax	14 OCT 20	18.00	4,121,116.78
14 OCT 20	FTC201014LUGFMA	Merchant ATM Tran saction	14 OCT 20	25,394.62	4,095,722.16
ATM-623371-73662 872					
201014LUGFMA					
14 OCT 20	FTC201014LUGFWH	Merchant ATM Tran saction	14 OCT 20	25,394.62	4,070,327.54
ATM-403949-73662 872					
201014LUGFWH					
14 OCT 20	FTC201014LUGGBE	Merchant ATM Tran saction	14 OCT 20	25,394.62	4,044,932.92
ATM-013081-73662 872					
201014LUGGBE					
14 OCT 20	FT20288T54NN	Local Cheque Depo sit	16 OCT 20	83,340.00	4,128,272.92
CHQ-006121					
CHQ NO- 006121					
14 OCT 20	FT20288PC75D	Transaction Charge	14 OCT 20	90.00	4,128,182.92
AC-KES102000001 0001					
JULY-AUG 2019 019 01843571210					
14 OCT 20	FT20288PC75D	Outgoing Clearing T ransfer	14 OCT 20	122,778.00	4,005,404.92
MEDINA ENTERPRI					
MALACHITE LIMITE D - Medina					
Palms -					
14 OCT 20	CHG20288GQ8SQ	Withholding Tax	14 OCT 20	18.00	4,005,386.92
15 OCT 20	FT202892J1LR	Inward Clearing EFT	15 OCT 20	50,225.00	4,055,611.92
MEDINA ENTERPRI ISES 03021 ABSA BANK					
PAYMENT					

15 OCT 20	FTC201015LUGYZH	Pesalink Transfer	15 OCT 20	85,044.40	4,140,656.32
		KCB CARD CENTE RKCB MID 006710 01			
15 OCT 20	FT202895DSDC	Internal Transfer	15 OCT 20	1,000,000.00	3,140,656.32
		MEL to MML			
		MEL to MML MEL t o MML			
15 OCT 20	FT20289YCBBJ	Transaction Charge	15 OCT 20	300.00	3,140,356.32
		AC-7135210017			
		2092			
15 OCT 20	FT20289YCBBJ	Outward Cheque - Dr	15 OCT 20	328,736.00	2,811,620.32
		Tax Payment			
		2092			
15 OCT 20	CHG20289XCB19	Withholding Tax	15 OCT 20	60.00	2,811,560.32
15 OCT 20	TT20289S1HVF	Withholding Tax	15 OCT 20	20.00	2,811,540.32
		CUSTOMER = 356 493			
		DEAL AMT = 100			
		DEAL CCY = KES			
		TAX CODE = 20			
		TAX RATE = 20			
15 OCT 20	TT20289S1HVF	Commission Paid	15 OCT 20	100.00	2,811,440.32
		MASSIMILIANO CH ELLI			
15 OCT 20	TT20289S1HVF	Cash Withdrawal	15 OCT 20	212,500.00	2,598,940.32
		MASSIMILIANO CH ELLI			
15 OCT 20	FT20289HM8FB	Transaction Charge	15 OCT 20	90.00	2,598,850.32
		AC-KES102000001 0001			
		LPO.15715 775129 0036			
15 OCT 20	FT20289HM8FB	Outgoing Clearing T ransfer	15 OCT 20	44,800.00	2,554,050.32
		MEDINA ENTERPRI			
		SPACEMAN IT MAR T LTD - Medina			
		Palms -			
15 OCT 20	CHG20289T3H70	Withholding Tax	15 OCT 20	18.00	2,554,032.32
15 OCT 20	FT20289PGKJV	Transaction Charge	15 OCT 20	90.00	2,553,942.32
		AC-KES102000001 0001			
		Inv.2324,2317 0100 000022688			

15 OCT 20	FT20289PGKJV	Outgoing Clearing T ransfer	15 OCT 20	42,835.00	2,511,107.32
MEDINA ENTERPRI					
HOTPOINT APPLIANCES LTD -					
Medina Palms -					
15 OCT 20	CHG202899YC4V	Withholding Tax	15 OCT 20	18.00	2,511,089.32
15 OCT 20	FT2028924T72	Local Cheque Deposit	19 OCT 20	90,634.00	2,601,723.32
CHQ-003421					
CHQ NO- 003421 via nodkumar					
15 OCT 20	FT20289JSTN1	Local Cheque Deposit	19 OCT 20	106,500.00	2,708,223.32
CHQ-002482					
CHQ NO- 002482					
16 OCT 20	FT20290JMD7N	Inward Clearing EFT	16 OCT 20	24,549.00	2,732,772.32
MEDINA ENTERPRISES 03021 ABSA BANK					
PAYMENT					
16 OCT 20	FTC201016LUHXIC	Merchant ATM Transaction	16 OCT 20	6,923.39	2,725,848.93
ATM-119166-554196505505172					
201016LUHXIC					
16 OCT 20	FT20290VB2LV	Inward Telex Charge	16 OCT 20	24,510.00	2,750,358.93
RFBOthersBooki					
/RFB/Others					
Booking Ref 9778 Sofia					
16 OCT 20	TT202907Z04Z	Inhouse Cheque	16 OCT 20	192,280.00	2,942,638.93
MUTHAIGA TRAVEL LTD					
16 OCT 20	FT20290YXNMT	Inward Telex Charge	16 OCT 20	228,392.00	3,171,030.93
Booking Ref 9718					
Booking Ref 9718					
16 OCT 20	FTC201016CVDL	In house Cheque	16 OCT 20	30,826.00	3,140,204.93
CHQ-002088					
CHQ-002088					
16 OCT 20	FT20290J0W99	Outward Cheque - Dr	16 OCT 20	596,284.00	2,543,920.93
GONG SUPPLIERS					
2082					
16 OCT 20	FTC201016DAOV	In house Cheque	16 OCT 20	53,548.00	2,490,372.93
CHQ-002096					

CHQ-002096				
19 OCT 20	FT202935SRX1	Internal Transfer	19 OCT 20	307,856.00 2,798,228.93
PRITI PARTY				
PRITI PARTY SAWA SAWA AFRICA				
19 OCT 20	FT20293Q4BVL	Outgoing Mobile Pa yments	19 OCT 20	71,260.00 2,726,968.93
Invs.1253,1254				
Invs.1253,1254 254 708203879				
19 OCT 20	FT20293D75HD	Inward Clearing EFT	19 OCT 20	760,443.00 3,487,411.93
Medina Enterprises Ltd 63023 KOPO				
19 OCT 20	FT202936XTNX	Inward Clearing EFT	19 OCT 20	95,530.40 3,582,942.33
000000MEDINA EN TERPRISES LTD 6 8000				
PAYABLE				
19 OCT 20	FT20293Y6NR2	Inward Clg Cheque	19 OCT 20	8,253.00 3,574,689.33
CHQ NO - 002094 KARIMJEE HARDW ARE				
19 OCT 20	FT20293G3WQF	Inward Clg Cheque	19 OCT 20	19,000.00 3,555,689.33
CHQ NO - 002095 FEISAL AWADH SA LIM				
19 OCT 20	FT20293KWJY3	Inward Clg Cheque	19 OCT 20	28,420.00 3,527,269.33
CHQ NO - 002090 CHANDARIA INDU STRI				
19 OCT 20	FT20293FC7G1	Internal Transfer	19 OCT 20	95,276.00 3,622,545.33
MS SARDI ORSOLY A MARIA				
19 OCT 20	FT202939XRSD	Inward Telex Charge	19 OCT 20	108,250.00 3,730,795.33
RFB9726 Viner				
/RFB/9726 Viner				
19 OCT 20	FTC201019LUKWC R	Pesalink Transfer	19 OCT 20	147,490.00 3,878,285.33
KCB CARD CENTE RKCB MID 006710 01				
19 OCT 20	FTC201019LUKWP W	Pesalink Transfer	19 OCT 20	218,941.80 4,097,227.13
KCB CARD CENTE RKCB MID 006710 01				
19 OCT 20	FT202935K521	Inward Telex Charge	19 OCT 20	170,825.00 4,268,052.13
RFBINVOICE 974				
/RFB/INVOICE 9748				

19 OCT 20	TT20293YVZQ8	Cash Deposit	19 OCT 20	305,480.00	4,573,532.13
GILBERT AWERO					
19 OCT 20	FT20293B87P9	Transaction Charge	19 OCT 20	300.00	4,573,232.13
AC-7135210017					
2112					
19 OCT 20	FT20293B87P9	Outward Cheque - Dr	19 OCT 20	32,564.00	4,540,668.13
Tax Payment					
2112					
19 OCT 20	FTC201019LVRV	Utility Payment	19 OCT 20	36,880.00	4,577,548.13
Imran Jiwan					
19 OCT 20	FT20293PF74R	Transaction Charge	19 OCT 20	300.00	4,577,248.13
AC-7135210017					
2113					
19 OCT 20	FT20293PF74R	Outward Cheque - Dr	19 OCT 20	12,156.00	4,565,092.13
Tax Payment					
2113					
19 OCT 20	FT20293WPD1R	Transaction Charge	19 OCT 20	300.00	4,564,792.13
AC-7135210017					
2099					
19 OCT 20	FT20293WPD1R	Outward Cheque - Dr	19 OCT 20	1,189,841.00	3,374,951.13
Tax Payment					
2099					
19 OCT 20	CORP.3564930039.0000023	Withholding Tax	19 OCT 20	105.00	3,374,846.13
19 OCT 20	CORP.3564930039.0000023	Cheque Book Charges	19 OCT 20	525.00	3,374,321.13
19 OCT 20	FT2029392LRT	Local Cheque Deposit	22 OCT 20	423,560.00	3,797,881.13
CHQ-016108					
CHQ NO- 016108					
19 OCT 20	FTC201019LULJCK	Pesalink Transfer	19 OCT 20	265,652.50	4,063,533.63
KCB CARD CENTE RKCB MID 006710 01					
19 OCT 20	FTC201019MQXZ	Utility Payment	19 OCT 20	50,000.00	4,013,533.63
254795577079					
19 OCT 20	CHG20293FHPTK	Withholding Tax	19 OCT 20	60.00	4,013,473.63
19 OCT 20	CHG202933JGQZ	Withholding Tax	19 OCT 20	60.00	4,013,413.63
19 OCT 20	CHG202933L7X4	Withholding Tax	19 OCT 20	60.00	4,013,353.63
21 OCT 20	FTC201019NUJD	MPESA Paybill Transfer	21 OCT 20	45,738.00	4,059,091.63

		1004119629			
		MPESA REF: OJJ5 NO2E61			
		1004119629			
		OJJ5NO2E61 2547 22739397 JACQUE LINE			
		1004119629			
21 OCT 20	FT20295DGBLM	Outgoing Mobile Pa yments	21 OCT 20	99,052.00	3,960,039.63
		MPESA 2			
		MPESA 2 25479557 7079			
21 OCT 20	FTC201021LUMKO X	Merchant ATM Tran saction	21 OCT 20	10,600.86	3,949,438.77
		ATM-404801-49875 0000216839			
		201021LUMKOX			
21 OCT 20	FT20295FJNGS	Inward Clearing EFT	21 OCT 20	95,412.80	4,044,851.57
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
21 OCT 20	FT20295HKHXD	Inward Clearing EFT	21 OCT 20	34,211.80	4,079,063.37
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
21 OCT 20	FT20295CKVT6	Inward Clearing EFT	21 OCT 20	425,921.00	4,504,984.37
		Medina Enterprises Ltd 63023 KOPO			
21 OCT 20	FT202953KYT2	Inward Clearing EFT	21 OCT 20	643,942.30	5,148,926.67
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
21 OCT 20	FT20295R15TY	Inward Telex Charge	21 OCT 20	350,000.00	5,498,926.67
		RFBRemittanceA			
		/RFB/Remittance			
		Apartment 48			
		part furniture paym ent			
		Kanini Mutooni			
21 OCT 20	FT2029588NBK	Internal Transfer	21 OCT 20	1,500,000.00	3,998,926.67
		MEL to MML			
		MEL to MML MEL t o MML			
21 OCT 20	FT20295YPSD5	Inward Clg Cheque	21 OCT 20	95,131.20	3,903,795.47

		CHQ NO - 002093 KIOKO ENTERPRISES-			
21 OCT 20	FT20295T8ZRY	Inward Clg Cheque	21 OCT 20	33,536.00	3,870,259.47
		CHQ NO - 002098 KIOKO ENTERPRISES-			
21 OCT 20	FT202953QLX9	Inward Clg Cheque	21 OCT 20	50,619.10	3,819,640.37
		CHQ NO - 002085 KIOKO ENTERPRISES-			
21 OCT 20	FTC201021LUMOU M	Pesalink Transfer	21 OCT 20	88,396.00	3,908,036.37
		KCB CARD CENTE RKCB MID 006710 01			
21 OCT 20	FTC201021LUMPKA	Pesalink Transfer	21 OCT 20	45,109.40	3,953,145.77
		KCB CARD CENTE RKCB MID 006710 01			
21 OCT 20	FT202955SPMV	Outgoing Mobile Payments	21 OCT 20	34,290.00	3,918,855.77
		Medina Palms			
		Medina Palms 2547 10777704			
21 OCT 20	FT20295D9SBK	Outgoing Mobile Payments	21 OCT 20	13,000.00	3,905,855.77
		Medina Palms			
		Medina Palms 2547 10777704			
21 OCT 20	FT20295VB5Q2	Transaction Charge	21 OCT 20	90.00	3,905,765.77
		AC-KES102000001 0001			
		Invs.169,161 50217 18746001			
21 OCT 20	FT20295VB5Q2	Outgoing Clearing Transfer	21 OCT 20	17,535.00	3,888,230.77
		MEDINA ENTERPRISE			
		COLOUR TALK LTD - Medina Palms			
		-			
21 OCT 20	FT202955R2GZ	Transaction Charge	21 OCT 20	90.00	3,888,140.77
		AC-KES102000001 0001			
		Invs.44728,44661,44 514 2035147287			
21 OCT 20	FT202955R2GZ	Outgoing Clearing Transfer	21 OCT 20	48,000.00	3,840,140.77
		MEDINA ENTERPRISE			
		SEA HARVEST K LTD D - Medina			

Palms -					
21 OCT 20	CHG20295DL1YS	Withholding Tax	21 OCT 20	18.00	3,840,122.77
21 OCT 20	CHG20295B8QX3	Withholding Tax	21 OCT 20	18.00	3,840,104.77
22 OCT 20	FT2029636LH8	Inward Clearing EFT	22 OCT 20	485,668.00	4,325,772.77
Medina Enterprises Ltd 63023 KOPO					
22 OCT 20	FT202962X70G	Inward Clearing EFT	22 OCT 20	387,822.25	4,713,595.02
000000MEDINA ENTERPRISES LTD 68000					
PAYABLE					
22 OCT 20	FT202961L2QN	Inward Clearing EFT	22 OCT 20	92,531.60	4,806,126.62
MEDINA ENTERPRISES 03021 ABSA BANK					
PAYMENT					
22 OCT 20	FT20296GDVWW	Inward Clg Cheque	22 OCT 20	19,191.30	4,786,935.32
CHQ NO - 002084 ONE TWELVE DESIGN					
22 OCT 20	FT20296HNKWB	Inward Clg Cheque	22 OCT 20	6,000.00	4,780,935.32
CHQ NO - 002035 EANH S KIPPEO PROJ					
22 OCT 20	FT20296T8VHB	Inward Clg Cheque	22 OCT 20	5,550.00	4,775,385.32
CHQ NO - 002116 WATAMU TOTAL SERVICE					
22 OCT 20	FT20296HRPN2	Outgoing Mobile Payments	22 OCT 20	35,379.00	4,740,006.32
Medina Palms					
Medina Palms 2547 22438030					
22 OCT 20	FT202964WFYB	Transaction Charge	22 OCT 20	90.00	4,739,916.32
AC-KES102000001 0001					
INV.1053 1175738034					
22 OCT 20	FT202964WFYB	Outgoing Clearing Transfer	22 OCT 20	22,596.50	4,717,319.82
MEDINA ENTERPRISES					
NON SOLO GELATO LTD - Medina					
Palms -					
22 OCT 20	FT20296ZW4NF	Transaction Charge	22 OCT 20	90.00	4,717,229.82
AC-KES102000001 0001					
M343-067,013,552 300016867					

22 OCT 20	FT20296ZW4NF	Outgoing Clearing T ransfer	22 OCT 20	68,276.00	4,648,953.82
		MEDINA ENTERPRI			
		EQUATORIAL SEC RETARIES &			
		REGISTRARS - Med ina Palms -			
22 OCT 20	FTC201022LUNMQ M	Pesalink Transfer	22 OCT 20	222,849.05	4,871,802.87
		KCB CARD CENTE RKCB MID 006710 01			
22 OCT 20	TT20296XZB32	Withholding Tax	22 OCT 20	65.00	4,871,737.87
		CUSTOMER = 356 493			
		DEAL AMT = 325			
		DEAL CCY = KES			
		TAX CODE = 20			
		TAX RATE = 20			
22 OCT 20	TT20296XZB32	Commission Paid	22 OCT 20	325.00	4,871,412.87
		GILBERT AWERO			
22 OCT 20	TT20296XZB32	Cash Withdrawal	22 OCT 20	36,000.00	4,835,412.87
		GILBERT AWERO			
22 OCT 20	CHG20296PPPVZ	Withholding Tax	22 OCT 20	65.00	4,835,347.87
22 OCT 20	TT20296Z1QJB	Withholding Tax	22 OCT 20	20.00	4,835,327.87
		CUSTOMER = 356 493			
		DEAL AMT = 100			
		DEAL CCY = KES			
		TAX CODE = 20			
		TAX RATE = 20			
22 OCT 20	TT20296Z1QJB	Commission Paid	22 OCT 20	100.00	4,835,227.87
		GILBERT AWERO			
22 OCT 20	TT20296Z1QJB	Cash Withdrawal	22 OCT 20	228,181.00	4,607,046.87
		GILBERT AWERO			
22 OCT 20	FT202964YRFJ	Outward Unpaid EFT	22 OCT 20	17,535.00	4,624,581.87
		07000 COLOUR TA LK LTD - ACCOUN T CL			
22 OCT 20	CHG20296R94LL	Withholding Tax	22 OCT 20	18.00	4,624,563.87
22 OCT 20	CHG20296M89VY	Withholding Tax	22 OCT 20	18.00	4,624,545.87
22 OCT 20	FTC201022YHEL	MPESA Paybill Tra nsfer	22 OCT 20	30,492.00	4,655,037.87
		1004119629			
		MPESA REF: OJM6 QWOGO4			

		1004119629			
		OJM6QWOGO4 254 722739397 JACQU ELINE			
		1004119629			
23 OCT 20	FT202972Z85Y	Inward Clearing EFT	23 OCT 20	37,534.00	4,692,571.87
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
23 OCT 20	FT20297MJTJW	Inward Clearing EFT	23 OCT 20	48,340.45	4,740,912.32
		MEDINA ENTERPR ISES LTD 68000 M ERCH			
23 OCT 20	FT2029746GN1	Inward Clg Cheque	23 OCT 20	5,000.00	4,735,912.32
		CHQ NO - 002087 MADISON LIFE AS SUR			
23 OCT 20	FT20297V98GL	Inward Clg Cheque	23 OCT 20	8,253.00	4,727,659.32
		CHQ NO - 002114 KARIMJEE HARDW ARE			
23 OCT 20	FT20297D8ZL7	Inward Clg Cheque	23 OCT 20	76,073.65	4,651,585.67
		CHQ NO - 002083 S UN POWER PROD UCTS			
23 OCT 20	FT2029776N6G	Outgoing Mobile Pa yments	23 OCT 20	55,640.00	4,595,945.67
		medinapalms			
		medinapalms 25472 0824597			
23 OCT 20	FTC201023ALCA	Utility Payment	23 OCT 20	76,443.00	4,672,388.67
		254722797009			
23 OCT 20	FTC201023LUORG V	Pesalink Transfer	23 OCT 20	358,273.30	5,030,661.97
		KCB CARD CENTE RKCB MID 006710 01			
23 OCT 20	TT20297PFMM2	Cash Deposit	23 OCT 20	120,000.00	5,150,661.97
		GILBERT AWERO			
23 OCT 20	FT202971Y92X	Transaction Charge	23 OCT 20	90.00	5,150,571.97
		AC-KES102000001 0001			
		Inv.90791812 01060 24030000			
23 OCT 20	FT202971Y92X	Outgoing Clearing T ransfer	23 OCT 20	151,392.50	4,999,179.47
		MEDINA ENTERPRI			
		VIVO ENERGY KEN YA LTD - Medina			

Palms -

23 OCT 20	CHG20297Q1V2G	Withholding Tax	23 OCT 20	18.00	4,999,161.47
23 OCT 20	FT20297WL6JY	Local Cheque Deposit	27 OCT 20	159,222.00	5,158,383.47
CHQ-000090					
CHQ NO- 000090					
23 OCT 20	FT20297WBQNS	Local Cheque Deposit	27 OCT 20	69,660.00	5,228,043.47
CHQ-195150					
CHQ NO- 195150					
26 OCT 20	FTC201025LURBTO	Merchant ATM Transaction	26 OCT 20	3,850.00	5,224,193.47
ATM-696661-02951001					
201025LURBTO					
26 OCT 20	FT20300JVVP8	Internal Transfer	26 OCT 20	153,760.00	5,377,953.47
DAVINDER VIRDEE					
26 OCT 20	FT20300QKZJS	Inward Clearing EFT	26 OCT 20	467,302.00	5,845,255.47
Medina Enterprises Ltd 63023 KOPO					
26 OCT 20	FT20300SKVT6	Inward Clearing EFT	26 OCT 20	188,919.50	6,034,174.97
MEDINA ENTERPRISES LTD 68000 MERCH					
26 OCT 20	FT2030011352	Inward Clg Cheque	26 OCT 20	16,000.00	6,018,174.97
CHQ NO - 002089 SHRUTI ENTERPRISES					
26 OCT 20	FT20300DY213	Inward Clg Cheque	26 OCT 20	105,937.10	5,912,237.87
CHQ NO - 002118 KOMAX INVESTMENT L					
26 OCT 20	FT20300F8KYR	Inward Clg Cheque	26 OCT 20	19,000.00	5,893,237.87
CHQ NO - 002126 FEISAL AWADH SALIM					
26 OCT 20	FT20300NSQR8	Inward Clg Cheque	26 OCT 20	14,430.00	5,878,807.87
CHQ NO - 002117 MALINDI WATER SEWE					
26 OCT 20	FTC201026LURJFW	Pesalink Transfer	26 OCT 20	49,680.10	5,928,487.97
KCB CARD CENTRE RUCB MID 00671001					
26 OCT 20	FT20300RXQ72	Internal Transfer	26 OCT 20	250,000.00	5,678,487.97
MEL - Max adv					
MEL - Max adv MEL - Max adv					
26 OCT 20	FTC201026LURKAH	Pesalink Transfer	26 OCT 20	208,896.80	5,887,384.77

KCB CARD CENTE RKCB MID 006710 01					
26 OCT 20	FTC201026LURKY M	Pesalink Transfer	26 OCT 20	142,227.40	6,029,612.17
KCB CARD CENTE RKCB MID 006710 01					
26 OCT 20	FT203009DKYZ	Outgoing Mobile Pa yments	26 OCT 20	149,319.00	5,880,293.17
MPESA					
MPESA 254795577 079					
26 OCT 20	TT20300YFGBH	Cash Deposit	26 OCT 20	632,117.00	6,512,410.17
GILBERT AWERO					
26 OCT 20	FT203001SQ0Y	Transaction Charge	26 OCT 20	300.00	6,512,110.17
AC-7135210017					
2130					
26 OCT 20	FT203001SQ0Y	Outward Cheque - Dr	26 OCT 20	19,230.00	6,492,880.17
Tax Payment					
2130					
26 OCT 20	CHG20300QDL4D	Withholding Tax	26 OCT 20	60.00	6,492,820.17
27 OCT 20	FT20301395V6	Inward Clearing EFT	27 OCT 20	554,701.00	7,047,521.17
Medina Enterprises Ltd 63023 KOPO					
27 OCT 20	FT203012QD06	Inward Clearing EFT	27 OCT 20	600,695.90	7,648,217.07
MEDINA ENTERPR ISES LTD 68000 M ERCH					
27 OCT 20	FT20301ZVPNG	Inward Clearing EFT	27 OCT 20	63,278.60	7,711,495.67
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
27 OCT 20	FT20301JNSQV	Inward Clearing EFT	27 OCT 20	68,220.75	7,779,716.42
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
27 OCT 20	FT20301ZTPB2	Inward Clg Cheque	27 OCT 20	38,698.95	7,741,017.47
CHQ NO - 002129 KIOKO ENTERPRI SES-					
27 OCT 20	FT20301BX12C	Inward Clg Cheque	27 OCT 20	13,067.00	7,727,950.47
CHQ NO - 002124 SUNSHINE WATAM U AL					
27 OCT 20	FT20301RHDQY	Transaction Charge	27 OCT 20	90.00	7,727,860.47

		AC-KES102000001 0001			
		Inv V229 03507350 01			
27 OCT 20	FT20301RHDQY	Outgoing Clearing T ransfer	27 OCT 20	192,363.40	7,535,497.07
		MEDINA ENTERPRI			
		WATAMU AUTO M ECHANICS & MAR INE			
		- Medina Enterprise -			
27 OCT 20	FT2030104KNN	Inward Clg Cheque	27 OCT 20	19,305.00	7,516,192.07
		CHQ NO - 002127 KARIMJEE HARDW ARE			
27 OCT 20	FT20301QT71B	Inward Clg Cheque	27 OCT 20	32,045.00	7,484,147.07
		CHQ NO - 002122 BIO FOOD PRODU CTS			
27 OCT 20	CHG20301KX1K3	Withholding Tax	27 OCT 20	18.00	7,484,129.07
27 OCT 20	FTC201027LUSJTU	Pesalink Transfer	27 OCT 20	46,795.00	7,530,924.07
		KCB CARD CENTE RKCB MID 006710 01			
27 OCT 20	FT20301FHW6S	Inward Telex Charge	27 OCT 20	6,440.00	7,537,364.07
		RFBBooking Ref			
		/RFB/Booking Refer ence 9888			
27 OCT 20	FT20301NM577	Local Cheque Depo sit	29 OCT 20	146,160.00	7,683,524.07
		CHQ-006180			
		CHQ NO- 006180			
27 OCT 20	FT20301QB34Q	Outgoing Mobile Pa yments	27 OCT 20	57,530.00	7,625,994.07
		medinapalms			
		medinapalms 25472 0824597			
27 OCT 20	FT2030112129	Local Cheque Depo sit	29 OCT 20	7,532.00	7,633,526.07
		CHQ-003607			
		CHQ NO- 003607 e mmawainaina			
28 OCT 20	FT20302KVP32	Inward Clearing EFT	28 OCT 20	151,208.10	7,784,734.17
		MEDINA ENTERPR ISES LTD 68000 M ERCH			
28 OCT 20	FT20302SJ35L	Inward Clg Cheque	28 OCT 20	17,333.00	7,767,401.17
		CHQ NO - 002059 KENYA U OF D H E DU			

28 OCT 20	FT20302JCPTG	Inward Clg Cheque	28 OCT 20	67,640.00	7,699,761.17
		CHQ NO - 002081 MOHAMED AHMED MOHA			
28 OCT 20	FTC201028LUTLGA	Pesalink Transfer	28 OCT 20	9,849.00	7,709,610.17
		KCB CARD CENTE RKCB MID 006710 01			
28 OCT 20	FT20302CQLG5	Internal Transfer	28 OCT 20	280,570.00	7,429,040.17
		SEPT ACCOUNT			
		SEPT ACCOUNT S EPT ACCOUNT			
28 OCT 20	FT20302ZKB3Z	Inward Telex Charge	28 OCT 20	115,000.00	7,544,040.17
		HOLIDAY BOOKING			
		HOLIDAY BOOKING			
29 OCT 20	FT20303MB7WN	Inward Clearing EFT	29 OCT 20	28,959.00	7,572,999.17
		MEDINA ENTERPR ISES LTD 68000 M ERCH			
29 OCT 20	FT20303LJ83V	Inward Clearing EFT	29 OCT 20	158,564.00	7,731,563.17
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
29 OCT 20	FT20303N0547	Inward Clg Cheque	29 OCT 20	48,353.00	7,683,210.17
		CHQ NO - 002128 KIOKO ENTERPRI SES-			
29 OCT 20	FT20303X67W4	Inward Clg Cheque	29 OCT 20	116,159.00	7,567,051.17
		CHQ NO - 001918 MEDINA ENTERPR ISES			
29 OCT 20	FT20303BH89L	Inward Clg Cheque	29 OCT 20	91,339.90	7,475,711.27
		CHQ NO - 002134 SAI CHATTRA KEN YA			
29 OCT 20	FT20303D125D	Inward Clg Cheque	29 OCT 20	175,288.95	7,300,422.32
		CHQ NO - 001986 MOHAMED AHMED MOHA			
29 OCT 20	FT20303P8995	Inward Telex Charge	29 OCT 20	10,164.00	7,310,586.32
		RFB9885			
		/RFB/9885			
29 OCT 20	FTC201029LUULTV	Pesalink Transfer	29 OCT 20	101,724.00	7,412,310.32
		KCB CARD CENTE RKCB MID 006710 01			
29 OCT 20	FT20303BB1QD	Outgoing Mobile Pa yments	29 OCT 20	25,000.00	7,387,310.32
		Medina Palms			

		Medina Palms 2547 10777704			
29 OCT 20	FT20303P1ZQH	Internal Transfer	29 OCT 20	72,535.00	7,459,845.32
		9912			
30 OCT 20	FT20304KD855	Inward Clearing EFT	30 OCT 20	635,010.55	8,094,855.87
		Medina Enterprises Limited 01175 0			
		CONSTRUCTION A UTHO			
30 OCT 20	FT20304HC2ZF	Inward Clearing EFT	30 OCT 20	51,990.95	8,146,846.82
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
30 OCT 20	FT20304Z1BFK	Inward Clearing EFT	30 OCT 20	36,652.00	8,183,498.82
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
30 OCT 20	FTC201030LUVMT	Pesalink Transfer	30 OCT 20	131,182.80	8,314,681.62
		KCB CARD CENTE RKCB MID 006710 01			
30 OCT 20	FTC201030LUWJKA	Merchant ATM Tran saction	30 OCT 20	46,319.51	8,268,362.11
		ATM-151795-49875 0000235227			
		201030LUWJKA			
02 NOV 20	FT2030750GR4	Internal Transfer	02 NOV 20	1,500,000.00	6,768,362.11
		MEL to MML			
		MEL to MML MEL t o MML			
02 NOV 20	FT20307XQ4RF	IB Bulk Transfer	02 NOV 20	1,874,938.00	4,893,424.11
		SAL OCT BKM2030 778492			
02 NOV 20	CHG203070Y5L8	Witholding Tax	02 NOV 20	774.00	4,892,650.11
02 NOV 20	CHG203070Y5L8	Outward EFT Char ges	02 NOV 20	3,870.00	4,888,780.11
02 NOV 20	FTC201101LUYFOQ	Merchant ATM Tran saction	02 NOV 20	6,479.28	4,882,300.83
		ATM-003947-02028 7137			
		201101LUYFOQ			
02 NOV 20	FTC201101OHOF	Transaction Charge	02 NOV 20	15.00	4,882,285.83
		AC-3673490082			
		school			
02 NOV 20	FTC201101OHOF	Utility Payment	02 NOV 20	20,000.00	4,862,285.83
		school			

02 NOV 20	CHG20307QVFK2	Withholding Tax	02 NOV 20	3.00	4,862,282.83
02 NOV 20	FT203078T85R	Outgoing Mobile Payments	02 NOV 20	24,220.00	4,838,062.83
medinapalms					
medinapalms 25472 0824597					
02 NOV 20	FT20307LKV7Z	Outgoing Mobile Payments	02 NOV 20	54,000.00	4,784,062.83
Medina Palms					
Medina Palms 2547 22725972					
02 NOV 20	FT20307635YM	Transaction Charge	02 NOV 20	90.00	4,783,972.83
AC-KES102000001 0001					
Inv.4430 03004422 01210					
02 NOV 20	FT20307635YM	Outgoing Clearing Transfer	02 NOV 20	57,000.00	4,726,972.83
MEDINA ENTERPRI					
WEBSIMBA LTD - Medina Ent. Ltd					
-					
02 NOV 20	CHG20307R1SQC	Withholding Tax	02 NOV 20	18.00	4,726,954.83
02 NOV 20	FT20307SQZ6L	IB Bulk Transfer	02 NOV 20	76,863.00	4,650,091.83
OCT SAL MP BKM2 030708780					
02 NOV 20	CHG20307HVJZT	Withholding Tax	02 NOV 20	126.00	4,649,965.83
02 NOV 20	CHG20307HVJZT	Outward EFT Charges	02 NOV 20	630.00	4,649,335.83
02 NOV 20	FTC201102LUYUYO	Pesalink Transfer	02 NOV 20	16,341.45	4,665,677.28
KCB CARD CENTE RKCB MID 006710 01					
02 NOV 20	FT20307WRGVL	Inward Clearing EFT	02 NOV 20	423,998.95	5,089,676.23
000000MEDINA ENTERPRISES LTD 68000					
PAYABLE					
02 NOV 20	FTC201102LUYVVX	Pesalink Transfer	02 NOV 20	123,911.20	5,213,587.43
KCB CARD CENTE RKCB MID 006710 01					
02 NOV 20	FT20307147YQ	Inward Clg Cheque	02 NOV 20	22,400.00	5,191,187.43
CHQ NO - 002131 AQUA VENTURES LIM					
02 NOV 20	FT2030726Y4X	Inward Clg Cheque	02 NOV 20	5,550.00	5,185,637.43
CHQ NO - 002135 WATAMU TOTAL SERVICE					

02 NOV 20	FT20307MXNVB	Inward Clg Cheque	02 NOV 20	18,144.00	5,167,493.43
		CHQ NO - 002097 KENYA NUT COMP ANY			
02 NOV 20	FTC201102LUYWQ V	Pesalink Transfer	02 NOV 20	56,595.00	5,224,088.43
		KCB CARD CENTE RKCB MID 006710 01			
02 NOV 20	FT2030763QFW	Outgoing Mobile Pa yments	02 NOV 20	22,600.00	5,201,488.43
		LPO.15861			
		LPO.15861 254723 772811			
02 NOV 20	FT20307T6CR1	Internal Transfer	02 NOV 20	21,319.30	5,180,169.13
		LPO.15862			
		LPO.15862 LPO.15 862			
02 NOV 20	FT20307MV2WZ	Internal Transfer	02 NOV 20	31,635.10	5,148,534.03
		LPO.15857, 15863			
		LPO.15857, 15863 L PO.15857, 15863			
02 NOV 20	FTC201102SFIX	In house Cheque	02 NOV 20	40,962.00	5,107,572.03
		CHQ-002143			
		CHQ-002143			
02 NOV 20	FT20307DS72B	Local Cheque Depo sit	04 NOV 20	45,738.00	5,153,310.03
		CHQ-006210			
		CHQ NO- 006210			
03 NOV 20	FT20308VBNH4	Inward Clearing EFT	03 NOV 20	561,449.00	5,714,759.03
		Medina Enterprises Ltd 63023 KOPO			
03 NOV 20	FT20308RC437	Inward Clearing EFT	03 NOV 20	40,650.40	5,755,409.43
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
03 NOV 20	FT20308Q495J	Inward Clearing EFT	03 NOV 20	6,762.00	5,762,171.43
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
03 NOV 20	FT20308RMJRZ	Inward Clg Cheque	03 NOV 20	209,133.00	5,553,038.43
		CHQ NO - 002132 KIOKO ENTERPRI SES			
03 NOV 20	FT20308442Z9	Inward Clg Cheque	03 NOV 20	435,142.90	5,117,895.53

		CHQ NO - 002133 LAKHANI GENERA L SU			
03 NOV 20	FT20308HGBRZ	Inward Clg Cheque	03 NOV 20	100,866.80	5,017,028.73
		CHQ NO - 002141 KOMAX INVESTME NT L			
03 NOV 20	FT2030873C1J	Inward Clearing EFT	03 NOV 20	146,176.80	5,163,205.53
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
03 NOV 20	FT20308MQ14F	Inward Clearing EFT	03 NOV 20	70,879.45	5,234,084.98
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
03 NOV 20	FTC201103LUZVLY	Pesalink Transfer	03 NOV 20	168,832.40	5,402,917.38
		KCB CARD CENTE RKCB MID 006710 01			
03 NOV 20	FT203083TC51	Transaction Charge	03 NOV 20	90.00	5,402,827.38
		AC-KES102000001 0001			
		Inv.1556509450 010 6039624100			
03 NOV 20	FT203083TC51	Outgoing Clearing T ransfer	03 NOV 20	69,291.30	5,333,536.08
		MEDINA ENTERPRI			
		BOOKING.COM B.V . - Medina			
		Palms -			
03 NOV 20	CHG20308Z9BKH	Withholding Tax	03 NOV 20	18.00	5,333,518.08
03 NOV 20	FTC201103LVAGVB	Merchant ATM Tran saction	03 NOV 20	4,644.02	5,328,874.06
		ATM-425373-02028 7137			
		201103LVAGVB			
03 NOV 20	FTC201103LVAKVN	Merchant ATM Tran saction	03 NOV 20	4,900.00	5,323,974.06
		ATM-494040-82035 10979			
		201103LVAKVN			
04 NOV 20	FTC201104LVAXGY	Pesalink Transfer	04 NOV 20	39,592.00	5,363,566.06
		KCB CARD CENTE RKCB MID 006710 01			
04 NOV 20	FT20309VJ68Z	Inward Clearing EFT	04 NOV 20	81,193.00	5,444,759.06
		000000MEDINA EN TERPRISES LTD 6 8000			

PAYABLE				
04 NOV 20	FT20309C7C3C	Inward Clearing EFT	04 NOV 20	71,393.00
				5,516,152.06
MEDINA ENTERPRISES 03021 ABSA BANK				
PAYMENT				
04 NOV 20	FT203094CP04	Inward Clg Cheque	04 NOV 20	38,552.65
				5,477,599.41
CHQ NO - 002123 KIOKO ENTERPRISES-				
04 NOV 20	FTC201104LVBCVS	Merchant ATM Transaction	04 NOV 20	64,147.11
				5,413,452.30
ATM-380159-00098 0022953999				
201104LVBCVS				
04 NOV 20	FT20309XGLP5	Inward Telex Charge	04 NOV 20	250,000.00
				5,663,452.30
HOTEL ACCOMMODATION				
/HOTEL ACCOMMODATION JOE NYAGA				
05 NOV 20	FT20310TKLMZ	Inward Clearing EFT	05 NOV 20	382,833.00
				6,046,285.30
Medina Enterprises Ltd 63023 KOPO				
05 NOV 20	FT203109XMP5	Inward Clearing EFT	05 NOV 20	71,589.00
				6,117,874.30
MEDINA ENTERPRISES 03021 ABSA BANK				
PAYMENT				
05 NOV 20	FT203106C8HH	Inward Clearing EFT	05 NOV 20	128,380.00
				6,246,254.30
000000MEDINA ENTERPRISES LTD 68000				
PAYABLE				
05 NOV 20	FT20310681K7	Inward Clg Cheque	05 NOV 20	56,982.00
				6,189,272.30
CHQ NO - 002146 HEBATULLAH BROTHER				
05 NOV 20	FT20310GHMK0	Inward Clg Cheque	05 NOV 20	28,982.00
				6,160,290.30
CHQ NO - 002139 SHRUTI ENTERPRISES				
05 NOV 20	FT20310KLLB8	Inward Clg Cheque	05 NOV 20	15,000.00
				6,145,290.30
CHQ NO - 002136 EANH S KIPPEO PROJ				
05 NOV 20	FT203100QN7B	Outgoing Mobile Payments	05 NOV 20	148,844.00
				5,996,446.30
MPESA				
MPESA 254795577079				

05 NOV 20	FT203103VPF9	Internal Transfer	05 NOV 20	460,047.28	5,536,399.02
		MML 2862,2863			
		MML 2862,2863 MM L 2862,2863			
05 NOV 20	FT203106PTT5	Internal Transfer	05 NOV 20	350,000.00	5,186,399.02
		MEL - Max adv			
		MEL - Max adv MEL - Max adv			
05 NOV 20	FTC201105LVCACY	Merchant ATM Tran saction	05 NOV 20	3,445.47	5,182,953.55
		ATM-306860-42042 9002118144			
		201105LVCACY			
05 NOV 20	FT20310954JP	Outgoing Mobile Pa yments	05 NOV 20	14,400.00	5,168,553.55
		Medina Palms			
		Medina Palms 2547 10777704			
05 NOV 20	FT20310XFRFV	Outgoing Mobile Pa yments	05 NOV 20	17,780.00	5,150,773.55
		medinapalms			
		medinapalms 25472 0824597			
05 NOV 20	TT20310RF95V	Cash Deposit	05 NOV 20	732,320.00	5,883,093.55
		GILBERT AWERO			
05 NOV 20	FTC201105ITTX	In house Cheque	05 NOV 20	6,185.35	5,876,908.20
		CHQ-002145			
		CHQ-002145			
05 NOV 20	FT20310MLJ99	Internal Transfer	05 NOV 20	300,000.00	5,576,908.20
		MEL to MML			
		MEL to MML MEL t o MML			
05 NOV 20	TT20310Q7SB1	Cash Withdrawal	05 NOV 20	200,674.00	5,376,234.20
		GILBERT AWERO			
06 NOV 20	FTC201106LVCYRP	Pesalink Transfer	06 NOV 20	9,408.00	5,385,642.20
		KCB CARD CENTE RKCB MID 006710 01			
06 NOV 20	FT20311YN7CB	Inward Clearing EFT	06 NOV 20	158,098.50	5,543,740.70
		MEDINA ENTERPR ISES LTD 68000 M ERCH			
06 NOV 20	FT203117LNVF	Inward Clg Cheque	06 NOV 20	27,500.00	5,516,240.70
		CHQ NO - 002142 KENYA RED CROS S SO			
06 NOV 20	FT2031105KDD	Inward Clg Cheque	06 NOV 20	22,749.00	5,493,491.70

		CHQ NO - 002137 RAISONS DISTRIB UTO			
06 NOV 20	FT203102F0DJ	Outgoing Mobile Pa yments	05 NOV 20	78,500.00	5,414,991.70
		MARKETING			
		MARKETING 25470 0838679			
06 NOV 20	FT20311T65LT	Internal Transfer	06 NOV 20	16,940.00	5,431,931.70
		Ref 9971			
		Ref 9971 Ref 9971			
06 NOV 20	TT20311PS0DC	Savings Withdrawal	06 NOV 20	200,000.00	5,231,931.70
		GILBERT AWERO			
06 NOV 20	CHG20311LS9DK	Withholding Tax	06 NOV 20	20.00	5,231,911.70
06 NOV 20	FT20311KHFYZ	Internal Transfer	06 NOV 20	100.00	5,231,811.70
09 NOV 20	CHG20314KW07J	Withholding Tax	09 NOV 20	18.00	5,231,793.70
09 NOV 20	FT203145S9HJ	Transaction Charge	09 NOV 20	90.00	5,231,703.70
		AC-KES102000001 0001			
		LPO.15831 022236 2555002			
09 NOV 20	FT203145S9HJ	Outgoing Clearing T ransfer	09 NOV 20	11,200.00	5,220,503.70
		MEDINA ENTERPRI			
		ADVANCED ENTER PRISE - -			
09 NOV 20	FTC201107LVENYH	Merchant ATM Tran saction	09 NOV 20	3,640.00	5,216,863.70
		ATM-561672-82035 10979			
		201107LVENYH			
09 NOV 20	FT20314YP1GT	Inward Clearing EFT	09 NOV 20	34,790.00	5,251,653.70
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
09 NOV 20	FT2031437CTG	Internal Transfer	09 NOV 20	666,217.50	5,917,871.20
		6/11 MEDINA			
		6/11 MEDINA 6/11 MEDINA			
09 NOV 20	TT20314JPS1C	Cash Deposit	09 NOV 20	468,674.00	6,386,545.20
		GILBERT AWERO			
09 NOV 20	FT20314KLGQC	Outward Cheque C harges	09 NOV 20	530.00	6,386,015.20
		AC-9999990015			
		TOURISM FUND C OLLECTION ACCO UNT			

2152					
09 NOV 20	FT20314KLGQC	Outward Cheque - Dr	09 NOV 20	404,348.00	5,981,667.20
TOURISM FUND C OLLECTION ACCO UNT					
2152					
09 NOV 20	CHG20314GKC68	Withholding Tax	09 NOV 20	106.00	5,981,561.20
09 NOV 20	FTC201109LVGCM F	Pesalink Transfer	09 NOV 20	55,076.00	6,036,637.20
KCB CARD CENTE RKCB MID 006710 01					
09 NOV 20	FT203140V3MN	Transaction Charge	09 NOV 20	300.00	6,036,337.20
AC-7135210017					
2153					
09 NOV 20	FT203140V3MN	Outward Cheque - Dr	09 NOV 20	455,198.00	5,581,139.20
Tax Payment					
2153					
09 NOV 20	CHG20314P01T7	Withholding Tax	09 NOV 20	60.00	5,581,079.20
09 NOV 20	FTC201109LVGDG M	Pesalink Transfer	09 NOV 20	68,766.60	5,649,845.80
KCB CARD CENTE RKCB MID 006710 01					
09 NOV 20	FT20314R4NRK	Outward Cheque - Dr	09 NOV 20	64,100.00	5,585,745.80
GILBERT AWERO 2154					
09 NOV 20	FTC201109LVGECF	Pesalink Transfer	09 NOV 20	33,672.80	5,619,418.60
KCB CARD CENTE RKCB MID 006710 01					
09 NOV 20	FT20314JR5HR	Outward Cheque C harges	09 NOV 20	530.00	5,618,888.60
AC-9999990015					
NSSF 2155					
09 NOV 20	FT20314JR5HR	Outward Cheque - Dr	09 NOV 20	27,200.00	5,591,688.60
NSSF 2155					
09 NOV 20	CHG20314RRV17	Withholding Tax	09 NOV 20	106.00	5,591,582.60
10 NOV 20	FT20315W5BC5	Inward Telex Charge	10 NOV 20	31,890.00	5,623,472.60
ACCOMMODATION ME					
ACCOMMODATION MEALS					
10 NOV 20	FT20315H52DN	Inward Clg Cheque	10 NOV 20	62,048.00	5,561,424.60

CHQ NO - 002125 K ENCHIC LIMITED					
10 NOV 20	FT20315Q7LG3	Inward Clearing EFT	10 NOV 20	395,287.00	5,956,711.60
Medina Enterprises Ltd 63023 KOPO					
10 NOV 20	FT203156409Y	Inward Clearing EFT	10 NOV 20	124,489.40	6,081,201.00
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
10 NOV 20	FT20315ZRR68	Inward Clg Cheque	10 NOV 20	40,084.00	6,041,117.00
CHQ NO - 002150 KARIMJEE HARDW ARE					
10 NOV 20	FT20315WYGL7	Inward Clg Cheque	10 NOV 20	19,000.00	6,022,117.00
CHQ NO - 002151 FEISAL AWADH SA LIM					
10 NOV 20	FT20315FYZ63	Transaction Charge	10 NOV 20	90.00	6,022,027.00
AC-KES102000001 0001					
OCT ACCOUNT 11 75738034					
10 NOV 20	FT20315FYZ63	Outgoing Clearing T ransfer	10 NOV 20	166,329.85	5,855,697.15
MEDINA ENTERPRI					
NON SOLO GELAT O LTD - Medina					
Palms -					
10 NOV 20	FT2031524N6D	Transaction Charge	10 NOV 20	90.00	5,855,607.15
AC-KES102000001 0001					
OCT ACCOUNT 07 75013907					
10 NOV 20	FT2031524N6D	Outgoing Clearing T ransfer	10 NOV 20	217,017.85	5,638,589.30
MEDINA ENTERPRI					
FARMERS CHOICE LTD - Medina					
Palms -					
10 NOV 20	FT20315GLS27	Transaction Charge	10 NOV 20	90.00	5,638,499.30
AC-KES102000001 0001					
OCT CONTRIBUTIO NS 1120043003601					
10 NOV 20	FT20315GLS27	Outgoing Clearing T ransfer	10 NOV 20	27,350.00	5,611,149.30
MEDINA ENTERPRI					
BANDARI SACCO L TD - MEDINA					

ENT. LTD -

10 NOV 20	FT20315GWD7H	Outgoing Mobile Payments	10 NOV 20	43,719.30	5,567,430.00
OCT ACCOUNT					
OCT ACCOUNT 254 791286627					
10 NOV 20	FT20315P1TG7	Internal Transfer	10 NOV 20	38,000.00	5,529,430.00
Inv.40-20					
Inv.40-20 Inv.40-20					
10 NOV 20	CHG20315CT50S	Withholding Tax	10 NOV 20	18.00	5,529,412.00
10 NOV 20	CHG20315MXFH8	Withholding Tax	10 NOV 20	18.00	5,529,394.00
10 NOV 20	CHG20315M6KCD	Withholding Tax	10 NOV 20	18.00	5,529,376.00
11 NOV 20	FT203168SG73	Inward Clearing EFT	11 NOV 20	3,920.00	5,533,296.00
MEDINA ENTERPRISES 03021 ABSA BANK					
PAYMENT					
11 NOV 20	FT203164MGJR	Inward Clearing EFT	11 NOV 20	51,969.40	5,585,265.40
000000MEDINA ENTERPRISES LTD 6 8000					
PAYABLE					
11 NOV 20	FTC201111LVHSRZ	Pesalink Transfer	11 NOV 20	84,571.55	5,669,836.95
KCB CARD CENTRE KCB MID 006710 01					
11 NOV 20	FT203169V3LH	Inward Telex Charge	11 NOV 20	606,839.00	6,276,675.95
QUOTATION PAYMENT					
QUOTATION PAYMENT					
11 NOV 20	FT203163GJZB	Internal Transfer	11 NOV 20	55,333.60	6,221,342.35
JULY-AUG ACCOUNT					
JULY-AUG ACCOUNT JULY-AUG ACCOUNT					
11 NOV 20	FT203168V6NX	Internal Transfer	11 NOV 20	20,160.00	6,201,182.35
Inv.2456					
Inv.2456 Inv.2456					
11 NOV 20	CHG203168QGMV	Withholding Tax	11 NOV 20	18.00	6,201,164.35
11 NOV 20	FT20316ZZ3QC	Transaction Charge	11 NOV 20	90.00	6,201,074.35
AC-KES102000001 0001					
Oct19 - Mar20 Account 0309478001					
11 NOV 20	FT20316ZZ3QC	Outgoing Clearing Transfer	11 NOV 20	106,704.00	6,094,370.35

MEDINA ENTERPRI					
Rosakind East Africa Ltd -					
Medina -					
11 NOV 20	FT203167VX70	Transaction Charge	11 NOV 20	90.00	6,094,280.35
AC-KES1020000010001					
Invs.47772,47761 95870400000210					
11 NOV 20	FT203167VX70	Outgoing Clearing Transfer	11 NOV 20	110,420.80	5,983,859.55
MEDINA ENTERPRI					
CLIQUE LTD - MEDINA PALMS -					
11 NOV 20	FT203169SDGV	Outgoing Mobile Payments	11 NOV 20	34,920.00	5,948,939.55
medinapalms					
medinapalms 254720824597					
11 NOV 20	CHG20316HQLHP	Withholding Tax	11 NOV 20	18.00	5,948,921.55
11 NOV 20	FT20316X7TKG	Transaction Charge	11 NOV 20	90.00	5,948,831.55
AC-KES1020000010001					
Inv.14 1144443636					
11 NOV 20	FT20316X7TKG	Outgoing Clearing Transfer	11 NOV 20	47,500.00	5,901,331.55
MEDINA ENTERPRI					
KAREN DIANE DARNBOROUGH -					
Medina Palms -					
11 NOV 20	CHG20316BJMSY	Withholding Tax	11 NOV 20	18.00	5,901,313.55
11 NOV 20	FTC201111IMJI	Utility Payment	11 NOV 20	10,950.00	5,890,363.55
254721422905					
11 NOV 20	FT20316BBNBH	Local Cheque Deposit	13 NOV 20	150,000.00	6,040,363.55
CHQ-000040					
CHQ NO- 000040 A TMNO-NCBA48					
11 NOV 20	FT20316CDVKB	Local Cheque Deposit	13 NOV 20	10,250.00	6,050,613.55
CHQ-101663					
CHQ NO- 101663 A TMNO-NCBA48					
11 NOV 20	FTC201111JYKH	Utility Payment	11 NOV 20	662,175.00	6,712,788.55
254797746895					
12 NOV 20	FTC201112LINO	Utility Payment	12 NOV 20	41,220.00	6,754,008.55
254712307735					

12 NOV 20	FTC201112LIOA	Utility Payment	12 NOV 20	41,220.00	6,795,228.55
		254712307735			
12 NOV 20	FT20317V23MC	Inward Clearing EFT	12 NOV 20	140,150.20	6,935,378.75
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
12 NOV 20	FTC201112LVIQDQ	Pesalink Transfer	12 NOV 20	27,244.00	6,962,622.75
		KCB CARD CENTE RKCB MID 006710 01			
12 NOV 20	FT20317B5VRZ	Inward Clg Cheque	12 NOV 20	126,000.00	6,836,622.75
		CHQ NO - 002160 AHMED KHAMIS M BILU			
12 NOV 20	FT20317KKL40	Inward Clg Cheque	12 NOV 20	2,500.00	6,834,122.75
		CHQ NO - 002156 MADISON LIFE AS SUR			
12 NOV 20	FT20317Y4YT4	Outward Unpaid Ch eque	13 NOV 20	150,000.00	6,684,122.75
		CHQ NO-000040 C ONFIRMATION AW AILED			
12 NOV 20	FT20317ZC570	Transfer	12 NOV 20	34,893.19	6,719,015.94
		FTC201001LTSRQE			
		FTC201001LTSRQ E FTC201001LTSR QE FT			
12 NOV 20	FTC201112OMSS	In house Cheque	12 NOV 20	148,700.00	6,867,715.94
		CHQ-002116			
		002116 6575580067			
12 NOV 20	FT20317XYMCV	Transaction Charge	12 NOV 20	90.00	6,867,625.94
		AC-KES102000001 0001			
		Invs.74102,74103,74 104,74101			
		0207476001			
12 NOV 20	FT20317XYMCV	Outgoing Clearing T ransfer	12 NOV 20	84,668.40	6,782,957.54
		MEDINA ENTERPRI			
		JIWANJEE INDUST RIAL & HARDWARE			
		LTD - Medina Palm s -			
12 NOV 20	FT20317NJVPP	Transaction Charge	12 NOV 20	90.00	6,782,867.54
		AC-KES102000001 0001			
		Inv.9671,9404 0100 004617902			

12 NOV 20	FT20317NJVPP	Outgoing Clearing T ransfer	12 NOV 20	42,138.80	6,740,728.74
MEDINA ENTERPRI					
DION WINES AND SPIRITS EAST					
AFRICA - -					
12 NOV 20	CHG203171R6PG	Withholding Tax	12 NOV 20	18.00	6,740,710.74
12 NOV 20	CHG203177W3HC	Withholding Tax	12 NOV 20	18.00	6,740,692.74
13 NOV 20	FTC201113LVJLPC	Merchant ATM Transaction	13 NOV 20	45,976.96	6,694,715.78
ATM-384434-49875 0000216839					
201113LVJLPC					
13 NOV 20	FT20318DNTJ8	Inward Clearing EFT	13 NOV 20	20,001.80	6,714,717.58
000000MEDINA ENTERPRISES LTD 6 8000					
PAYABLE					
13 NOV 20	FT20318DQRW6	Inward Clg Cheque	13 NOV 20	19,000.00	6,695,717.58
CHQ NO - 002158 FEISAL AWADH SALIM					
13 NOV 20	FT20318F8TQ7	Inward Clg Cheque	13 NOV 20	48,483.00	6,647,234.58
CHQ NO - 002166 KIOKO ENTERPRISES-					
13 NOV 20	FTC201113LVJOMF	Pesalink Transfer	13 NOV 20	26,930.40	6,674,164.98
KCB CARD CENTRE RKCB MID 006710 01					
13 NOV 20	FT20318ZGMQQ	Transaction Charge	13 NOV 20	90.00	6,674,074.98
AC-KES102000001 0001					
Inv.17-2020 120114 7964					
13 NOV 20	FT20318ZGMQQ	Outgoing Clearing T ransfer	13 NOV 20	53,167.30	6,620,907.68
MEDINA ENTERPRI					
Missis Di. Limited -					
Medinapalms -					
13 NOV 20	FT2031817BY6	Internal Transfer	13 NOV 20	143,739.98	6,477,167.70
OCT ACCOUNT					
OCT ACCOUNT OCT ACCOUNT					
13 NOV 20	CHG20318ZRR3C	Withholding Tax	13 NOV 20	18.00	6,477,149.70
13 NOV 20	FTC201113TGWY	In house Cheque	13 NOV 20	18,840.00	6,458,309.70
CHQ-002165					
CHQ-002165					

13 NOV 20	FT20318MTX8G	Local Cheque Depo sit	17 NOV 20	22,978.00	6,481,287.70
		CHQ-017758			
		CHQ NO- 017758			
16 NOV 20	TT20321X2JFZ	Cash Withdrawal	16 NOV 20	426,700.00	6,054,587.70
		GILBERT AWERO			
16 NOV 20	FT203219DQTL	Inward Clearing EFT	16 NOV 20	515,337.00	6,569,924.70
		Medina Enterprises Ltd 63023 KOPO			
16 NOV 20	FTC201116LVMJZG	Pesalink Transfer	16 NOV 20	25,705.40	6,595,630.10
		KCB CARD CENTE RKCB MID 006710 01			
16 NOV 20	FTC201116LVMKO M	Pesalink Transfer	16 NOV 20	25,607.40	6,621,237.50
		KCB CARD CENTE RKCB MID 006710 01			
16 NOV 20	FTC201116LVMLFE	Pesalink Transfer	16 NOV 20	9,800.00	6,631,037.50
		KCB CARD CENTE RKCB MID 006710 01			
16 NOV 20	FT203211N3VS	Inward Clg Cheque	16 NOV 20	15,739.85	6,615,297.65
		CHQ NO - 002159 S UN POWER PROD UCTS			
16 NOV 20	FT2032150VRH	Inward Clg Cheque	16 NOV 20	28,518.75	6,586,778.90
		CHQ NO - 002161 WOW BEVERAGES LTD			
16 NOV 20	FT20321Q5TS6	Inward Clg Cheque	16 NOV 20	90,739.65	6,496,039.25
		CHQ NO - 002157 HOTPOINT APPLIA NCE			
16 NOV 20	FT203219GZ5T	Telex-Swift Charges	16 NOV 20	1,950.00	6,494,089.25
		AC-3564930039			
		Medina Palms Ken ya			
16 NOV 20	FT203219GZ5T	Outgoing Foreign Tr ansfer	16 NOV 20	120,948.89	6,373,140.36
		Medina Palms Ken			
		Medina Palms Ken ya			
16 NOV 20	FTC201116LVMTQ Q	Merchant ATM Tran saction	16 NOV 20	105,331.75	6,267,808.61
		ATM-160000-21008 49506			
		201116LVMTQQ			
16 NOV 20	FT203216X695	Outgoing Mobile Pa yments	16 NOV 20	50,000.00	6,217,808.61

		Medina Palms			
		Medina Palms 2547 00266333			
16 NOV 20	CHG203210CGSN	Withholding Tax	16 NOV 20	390.00	6,217,418.61
16 NOV 20	FTC201116FONX	In house Cheque	16 NOV 20	33,063.60	6,184,355.01
		CHQ-002121			
		CHQ-002121			
17 NOV 20	FTC201116LVNCTP	Merchant ATM Tran saction	17 NOV 20	12,961.01	6,171,394.00
		ATM-867074-1OPN BKBZCEGI7OV			
		201116LVNCTP			
17 NOV 20	FT20322DG47J	Inward Clearing EFT	17 NOV 20	46,603.90	6,217,997.90
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
17 NOV 20	FT20322TTPRL	Inward Clearing EFT	17 NOV 20	425,389.00	6,643,386.90
		Medina Enterprises Ltd 63023 KOPO			
17 NOV 20	FT20322XGPSB	Inward Clearing EFT	17 NOV 20	236,042.80	6,879,429.70
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
17 NOV 20	FT2032297D4K	Internal Transfer	17 NOV 20	1,500,000.00	5,379,429.70
		MEL to MEL			
		MEL to MEL MEL to MEL			
17 NOV 20	FTC201117LVNHJG	Pesalink Transfer	17 NOV 20	82,854.10	5,462,283.80
		KCB CARD CENTE RKCB MID 006710 01			
17 NOV 20	FT20322DK0FW	Inward Clg Cheque	17 NOV 20	84,292.00	5,377,991.80
		CHQ NO - 002171 CHANDARIA INDU STRI			
17 NOV 20	FT20322X0XNV	Transaction Charge	17 NOV 20	90.00	5,377,901.80
		AC-KES102000001 0001			
		LPO.15923 300002 3281			
17 NOV 20	FT20322X0XNV	Outgoing Clearing T ransfer	17 NOV 20	30,240.00	5,347,661.80
		MEDINA ENTERPRI			
		ELITE TOOLS LTD - -			
17 NOV 20	CHG20322K71HZ	Withholding Tax	17 NOV 20	18.00	5,347,643.80

17 NOV 20	FT20322V416T	Transaction Charge	17 NOV 20	90.00	5,347,553.80
		AC-KES102000001 0001			
		Inv.1557765357 010 6039624100			
17 NOV 20	FT20322V416T	Outgoing Clearing T ransfer	17 NOV 20	142,426.75	5,205,127.05
		MEDINA ENTERPRI			
		BOOKING.COM B.V . - Medina			
		Palms -			
17 NOV 20	CHG203225ZCGV	Withholding Tax	17 NOV 20	18.00	5,205,109.05
17 NOV 20	FT20322TRLN5	Transaction Charge	17 NOV 20	90.00	5,205,019.05
		AC-KES102000001 0001			
		Invs.4078,3976 004 9391001			
17 NOV 20	FT20322TRLN5	Outgoing Clearing T ransfer	17 NOV 20	52,735.20	5,152,283.85
		MEDINA ENTERPRI			
		OXOPLAST KENYA LIMITED -			
		Medina Palms -			
17 NOV 20	CHG20322DFGS0	Withholding Tax	17 NOV 20	18.00	5,152,265.85
17 NOV 20	FT20322WVNPL	Transaction Charge	17 NOV 20	90.00	5,152,175.85
		AC-KES102000001 0001			
		Inv.2711 015007353 01210			
17 NOV 20	FT20322WVNPL	Outgoing Clearing T ransfer	17 NOV 20	137,894.40	5,014,281.45
		MEDINA ENTERPRI			
		ZEITGEIST LIMITE D - -			
17 NOV 20	FT20322P8WJX	Internal Transfer	17 NOV 20	27,360.00	4,986,921.45
		Inv.122238			
		Inv.122238 Inv.122 238			
17 NOV 20	FT203229FH12	Internal Transfer	17 NOV 20	33,600.00	4,953,321.45
		Inv.4693			
		Inv.4693 Inv.4693			
17 NOV 20	CHG203229YMZ4	Withholding Tax	17 NOV 20	18.00	4,953,303.45
17 NOV 20	FT203227FX07	Outgoing Mobile Pa yments	17 NOV 20	21,280.00	4,932,023.45
		LPO.15974			
		LPO.15974 254722 355727			

17 NOV 20	FT20322LC9R6	Outgoing Mobile Payments	17 NOV 20	38,220.00	4,893,803.45
		medinapalms			
		medinapalms 254720824597			
17 NOV 20	FT20322KR4HY	Outgoing Mobile Payments	17 NOV 20	23,200.00	4,870,603.45
		LPO.15983			
		LPO.15983 254723772811			
17 NOV 20	FT20322NBY2N	Outgoing Mobile Payments	17 NOV 20	130,253.00	4,740,350.45
		MPESA			
		MPESA 254795577079			
17 NOV 20	FT20322NVW8M	Internal Transfer	17 NOV 20	500,000.00	4,240,350.45
		MEL to MML			
		MEL to MML MEL to MML			
17 NOV 20	FTC201117MFII	In house Cheque	17 NOV 20	48,231.00	4,192,119.45
		CHQ-002173			
		CHQ-002173			
18 NOV 20	FTC201118LVOEGW	Pesalink Transfer	18 NOV 20	100,000.00	4,292,119.45
		SHAHAMALAmal			
18 NOV 20	TT20323C68VS	Cash Deposit	18 NOV 20	83,560.00	4,375,679.45
		PETER			
18 NOV 20	FT20323XWW52	Inward Telex Charge	18 NOV 20	39,640.00	4,415,319.45
		RFBOthersDepos			
		/RFB/Others			
		Deposit for Boschetti			
18 NOV 20	FT203239FH XV	Local Cheque Deposit	20 NOV 20	54,500.00	4,469,819.45
		CHQ-002001			
		CHQ NO- 002001			
18 NOV 20	FT203234G0K4	Inward Telex Charge	18 NOV 20	80,000.00	4,549,819.45
		RFBBOOKING REF			
		/RFB/BOOKING REF 10067			
		//DEC BOOKING			
18 NOV 20	FTC201118QUEO	In house Cheque	18 NOV 20	35,815.00	4,514,004.45
		CHQ-002162			
		CHQ-002162			
19 NOV 20	FTC201119RUCY	Utility Payment	19 NOV 20	50,000.00	4,464,004.45
		Mel to Max			

19 NOV 20	FT2032489LKL	Inward Clearing EFT	19 NOV 20	35,505.40	4,499,509.85
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
19 NOV 20	FT20324TWKDZ	Inward Clearing EFT	19 NOV 20	95,554.95	4,595,064.80
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
19 NOV 20	FT20324SQNLG	Inward Telex Charge	19 NOV 20	290,000.00	4,885,064.80
		RFBRemittanceM			
		/RFB/Remittance			
		Medina furniture pa yment			
		Apartment 48			
		Kanini Mutooni			
19 NOV 20	FT20324QXD6K	Inward Clg Cheque	19 NOV 20	42,177.00	4,842,887.80
		CHQ NO - 002169 KIOKO ENTERPRI SES-			
19 NOV 20	FT20324PFJG1	Inward Clg Cheque	19 NOV 20	31,440.65	4,811,447.15
		CHQ NO - 002174 R ENTOKIL INITIAL K			
19 NOV 20	FT20324S7L65	Inward Clg Cheque	19 NOV 20	17,472.00	4,793,975.15
		CHQ NO - 002163 ONE TWELVE DES IGNE			
19 NOV 20	FT20324FVDNZ	Inward Clg Cheque	19 NOV 20	19,000.00	4,774,975.15
		CHQ NO - 002172 FEISAL AWADH SA LIM			
19 NOV 20	FTC201119LVPCNY	Pesalink Transfer	19 NOV 20	9,996.00	4,784,971.15
		KCB CARD CENTE RKCB MID 006710 01			
19 NOV 20	FT20324JBCL0	Internal Transfer	19 NOV 20	1,000,000.00	3,784,971.15
		MEL to MML			
		MEL to MML MEL t o MML			
19 NOV 20	FT20324SJL2D	Transaction Charge	19 NOV 20	300.00	3,784,671.15
		AC-7135210017			
		2176			
19 NOV 20	FT20324SJL2D	Outward Cheque - Dr	19 NOV 20	2,272,399.00	1,512,272.15
		Tax Payment			
		2176			
19 NOV 20	CHG20324BWPNF	Withholding Tax	19 NOV 20	60.00	1,512,212.15

19 NOV 20	FT20324895DQ	Transaction Charge	19 NOV 20	300.00	1,511,912.15
AC-7135210017					
2177					
19 NOV 20	FT20324895DQ	Outward Cheque - Dr	19 NOV 20	66,846.00	1,445,066.15
Tax Payment					
2177					
19 NOV 20	CHG20324QNYJQ	Withholding Tax	19 NOV 20	60.00	1,445,006.15
19 NOV 20	FT20324GV8B8	Transaction Charge	19 NOV 20	300.00	1,444,706.15
AC-7135210017					
2178					
19 NOV 20	FT20324GV8B8	Outward Cheque - Dr	19 NOV 20	147,757.00	1,296,949.15
Tax Payment					
2178					
19 NOV 20	CHG20324KL8DC	Withholding Tax	19 NOV 20	60.00	1,296,889.15
19 NOV 20	FT20324MX835	Inward Telex Charge	19 NOV 20	60,000.00	1,356,889.15
20 NOV 20	FT20325WVBS9	Inward Clearing EFT	20 NOV 20	4,116.00	1,361,005.15
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
20 NOV 20	FT2032588GG2	Inward Clearing EFT	20 NOV 20	11,074.00	1,372,079.15
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
20 NOV 20	FT20325S0TM1	Inward Clg Cheque	20 NOV 20	52,561.40	1,319,517.75
CHQ NO - 002164 G IZMO LIMITED T/A					
20 NOV 20	FTC201120LVPXCX	Pesalink Transfer	20 NOV 20	11,760.00	1,331,277.75
KCB CARD CENTE RKCB MID 006710 01					
20 NOV 20	FT20325293MP	Transaction Charge	20 NOV 20	90.00	1,331,187.75
AC-KES102000001 0001					
PO 15990 0380150 0481210					
20 NOV 20	FT20325293MP	Outgoing Clearing T ransfer	20 NOV 20	19,266.00	1,311,921.75
MEDINA ENTERPRI					
TOTAL SOLUTIONS LTD - -					
20 NOV 20	CHG20325XXB6T	Withholding Tax	20 NOV 20	18.00	1,311,903.75
20 NOV 20	FT203258HRX0	Telex-Swift Charges	20 NOV 20	1,950.00	1,309,953.75

AC-3564930039					
Medina Palms Kenya					
20 NOV 20	FT203258HRX0	Outgoing Foreign Transfer	20 NOV 20	138,804.20	1,171,149.55
Medina Palms Kenya					
Medina Palms Kenya					
20 NOV 20	CHG2032531N47	Withholding Tax	20 NOV 20	390.00	1,170,759.55
20 NOV 20	FT20325Y2LRX	Outgoing Mobile Payments	20 NOV 20	50,000.00	1,120,759.55
MPESA1					
MPESA1 254795577079					
20 NOV 20	TT20325K4FRX	Cash Deposit	20 NOV 20	55,000.00	1,175,759.55
RACHAEL MAINA					
FOR BOUNTFUL SAFARIS					
20 NOV 20	FT20325RYC73	Local Cheque Deposit	24 NOV 20	200,840.00	1,376,599.55
CHQ-019645					
CHQ NO- 019645					
20 NOV 20	FT203250QR57	Internal Transfer	20 NOV 20	642.80	1,375,956.75
CORBANK CHARGES					
20 NOV 20	FTC201120LVQINE	Pesalink Transfer	20 NOV 20	35,001.00	1,410,957.75
FLUTTERWAVE SETTLEMENT KES ACCOUNT CBOEL					
GERARDUS JOHAN					
20 NOV 20	FTC201120LVQLBN	Merchant ATM Transaction	20 NOV 20	7,220.00	1,403,737.75
ATM-762639-8203510979					
201120LVQLBN					
23 NOV 20	FTC201120LVQRPS	Merchant ATM Transaction	23 NOV 20	4,700.09	1,399,037.66
ATM-141403-498750000216839					
201120LVQRPS					
23 NOV 20	FTC201121BLMQ	Utility Payment	23 NOV 20	3,000.00	1,396,037.66
0721422905					
23 NOV 20	FTC201122LVRVOZ	Merchant ATM Transaction	23 NOV 20	11,514.58	1,384,523.08
ATM-851413-825204000					
201122LVRVOZ					
23 NOV 20	FT203281XR30	Inward Clearing EFT	23 NOV 20	120,000.00	1,504,523.08

		MEDINA ENTERPRISES LTD 16000 FIRST			
		LIMITED			
23 NOV 20	FT20328J9ZHB	Inward Clearing EFT	23 NOV 20	45,624.85	1,550,147.93
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
23 NOV 20	FT20328XNT7S	Inward Telex Charge	23 NOV 20	480,000.00	2,030,147.93
		RITA MUGO			
		RITA MUGO			
23 NOV 20	FTC201123LVSOYT	Pesalink Transfer	23 NOV 20	74,264.40	2,104,412.33
		KCB CARD CENTRE RKCB MID 00671001			
23 NOV 20	FT20328F03CK	Local Cheque Deposit	25 NOV 20	69,660.00	2,174,072.33
		CHQ-000718			
		CHQ NO- 000718			
23 NOV 20	FT20328F6DR8	Inward Telex Charge	23 NOV 20	340,100.00	2,514,172.33
		BOOKING REF 1007			
		BOOKING REF 10072			
23 NOV 20	FT20328XYM6V	Outgoing Mobile Payments	23 NOV 20	82,449.00	2,431,723.33
		MPESA 2			
		MPESA 2 254795577079			
23 NOV 20	FT20328FM62Y	Internal Transfer	23 NOV 20	644.30	2,431,079.03
		CORBANK CHARGES			
23 NOV 20	FT2032888FBC	Internal Transfer	23 NOV 20	288,168.30	2,719,247.33
		231120 MEDINA			
		231120 MEDINA 231120 MEDINA			
24 NOV 20	FT20329XC28B	Inward Clearing EFT	24 NOV 20	17,199.00	2,736,446.33
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
24 NOV 20	FT20329W6RHD	Inward Clearing EFT	24 NOV 20	257,835.20	2,994,281.53
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
24 NOV 20	FT20329ZDF5K	Inward Clg Cheque	24 NOV 20	149,366.00	2,844,915.53

		CHQ NO - 002167 SHRUTI ENTERPRISES			
24 NOV 20	FT2032926G94	Transaction Charge	24 NOV 20	90.00	2,844,825.53
		AC-KES102000001 0001			
		Oct 2020 a-c 20351 47287			
24 NOV 20	FT2032926G94	Outgoing Clearing Transfer	24 NOV 20	41,872.00	2,802,953.53
		MEDINA ENTERPRISES			
		SEA HARVEST K LTD - Medina			
		Palms -			
24 NOV 20	CHG203293MBP8	Withholding Tax	24 NOV 20	18.00	2,802,935.53
24 NOV 20	FT20329ZJQSB	Internal Transfer	24 NOV 20	110,641.50	2,692,294.03
		inv 229,806,848			
		inv 229,806,848 inv 229,806,848			
24 NOV 20	FT203298NFSN	Internal Transfer	24 NOV 20	500,000.00	2,192,294.03
		MEL to MML			
		MEL to MML MEL to MML			
24 NOV 20	TT20329NSBGH	Cash Deposit	24 NOV 20	76,230.00	2,268,524.03
		SYVESTER JARA HIRIBAE			
24 NOV 20	FT20329N9HCL	Outgoing Mobile Payments	24 NOV 20	50,000.00	2,218,524.03
		MPESA			
		MPESA 254795577079			
24 NOV 20	FT20329L2L36	Internal Transfer	24 NOV 20	149,313.50	2,069,210.53
		Airbnb -account			
		Airbnb -account Airbnb -account			
24 NOV 20	FTC201124LVUFJM	Merchant ATM Transaction	24 NOV 20	107,590.99	1,961,619.54
		ATM-236997-498750000202763			
		201124LVUFJM			
25 NOV 20	FT203300R4PZ	Inward Clearing EFT	25 NOV 20	21,021.00	1,982,640.54
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
25 NOV 20	FT2033008RN1	Inward Clearing EFT	25 NOV 20	23,814.00	2,006,454.54
		000000MEDINA ENTERPRISES LTD 68000			

PAYABLE

25 NOV 20	FT20330S4610	Inward Clg Cheque	25 NOV 20	18,401.00	1,988,053.54
CHQ NO - 002144 KENYA U OF D H E DU					
25 NOV 20	FTC201125LVUMQ F	Pesalink Transfer	25 NOV 20	45,491.60	2,033,545.14
KCB CARD CENTE RKCB MID 006710 01					
25 NOV 20	FTC201125LVUQEC	Merchant ATM Tran saction	25 NOV 20	5,162.21	2,028,382.93
ATM-185559-28457 995					
201125LVUQEC					
25 NOV 20	FT20330MPSMT	Internal Transfer	25 NOV 20	300,000.00	1,728,382.93
MEL Sal Nov					
MEL Sal Nov MEL S al Nov					
25 NOV 20	FT203308HTPX	Inward Telex Charge	25 NOV 20	50,000.00	1,778,382.93
25 NOV 20	FT203303PWKQ	Outgoing Mobile Pa yments	25 NOV 20	52,957.00	1,725,425.93
MPESA 2					
MPESA 2 25479557 7079					
26 NOV 20	FT20331N5TJ3	Inward Clg Cheque	26 NOV 20	20,680.00	1,704,745.93
CHQ NO - 002187 FEISAL AWADH SA LIM					
26 NOV 20	FTC201126LVOCR	Pesalink Transfer	26 NOV 20	87,644.30	1,792,390.23
KCB CARD CENTE RKCB MID 006710 01					
26 NOV 20	FT20331K6Y2Q	Inward Clearing EFT	26 NOV 20	20,403.60	1,812,793.83
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
26 NOV 20	FT20331GW40V	Outgoing Mobile Pa yments	26 NOV 20	32,761.00	1,780,032.83
SAL OCT					
SAL OCT 25472393 8193					
26 NOV 20	FT20331XJY4K	Internal Transfer	26 NOV 20	35,000.00	1,745,032.83
Inv.29620891					
Inv.29620891 Inv.29 620891					
26 NOV 20	FTC201126LVWBG A	Merchant ATM Tran saction	26 NOV 20	22,134.69	1,722,898.14

ATM-761163-00098 0024430996				
201126LVWBGA				
26 NOV 20	FT20331K2TL6	Transaction Charge	26 NOV 20	90.00
				1,722,808.14
AC-KES102000001 0001				
Inv 15, 16 1144443 636				
26 NOV 20	FT20331K2TL6	Outgoing Clearing T ransfer	26 NOV 20	95,000.00
				1,627,808.14
MEDINA ENTERPRI				
KAREN DIANE DAR NBOROUGH -				
Medina Palms -				
26 NOV 20	CHG203314YBDC	Withholding Tax	26 NOV 20	18.00
				1,627,790.14
26 NOV 20	FT203314B55R	Local Cheque Depo sit	30 NOV 20	75,089.00
				1,702,879.14
CHQ-001861				
CHQ NO- 001861				
27 NOV 20	FT20332BBPP4	Inward Clearing EFT	27 NOV 20	3,822.00
				1,706,701.14
MEDINA ENTERPR ISES 03021 ABSA BANK				
PAYMENT				
27 NOV 20	FT20332B40GQ	Inward Clearing EFT	27 NOV 20	999,999.00
				2,706,700.14
Medina Enterprises Ltd 63023 KOPO				
27 NOV 20	FT20332RSYXY	Inward Clearing EFT	27 NOV 20	793,234.00
				3,499,934.14
Medina Enterprises Ltd 63023 KOPO				
27 NOV 20	FT20332X5M0L	Inward Clg Cheque	27 NOV 20	369,484.65
				3,130,449.49
CHQ NO - 002185 LAKHANI GENERA L SU				
27 NOV 20	FT203325P6PR	Inward Clearing EFT	27 NOV 20	153,651.25
				3,284,100.74
000000MEDINA EN TERPRISES LTD 6 8000				
PAYABLE				
27 NOV 20	FTC201127LVWSH V	Pesalink Transfer	27 NOV 20	11,515.00
				3,295,615.74
KCB CARD CENTE RKCB MID 006710 01				
27 NOV 20	FT203323JB51	Inward Telex Charge	27 NOV 20	123,810.00
				3,419,425.74
BOOKING REF 99 84				
BOOKING REF 998 4 KAPOOR				

27 NOV 20	FT203321XNV7	Inward Telex Charge	27 NOV 20	598,650.00	4,018,075.74
		ACCOMODATION			
		ACCOMODATION			
27 NOV 20	FTC201127LVXBML	Merchant ATM Tran saction	27 NOV 20	215,348.49	3,802,727.25
		ATM-997099-83847 832			
		201127LVXBML			
27 NOV 20	FTC201127LVXCNK	Merchant ATM Tran saction	27 NOV 20	9,121.00	3,793,606.25
		ATM-878598-82035 10979			
		201127LVXCNK			
27 NOV 20	FT20332K4XNY	Outgoing Mobile Pa yments	27 NOV 20	111,621.00	3,681,985.25
		MPESA			
		MPESA 254795577 079			
27 NOV 20	TT20332WLVTH	Inhouse Cheque	27 NOV 20	281,691.00	3,400,294.25
		TRF TO GONG SUP PLIERS			
27 NOV 20	FT20332F8X84	Local Cheque Depo sit	01 DEC 20	217,964.00	3,618,258.25
		CHQ-002004			
		CHQ NO- 002004			
30 NOV 20	FTC201128LVYDTC	Merchant ATM Tran saction	30 NOV 20	2,635.22	3,615,623.03
		ATM-381442-00098 0022953999			
		201128LVYDTC			
30 NOV 20	TT203352S0DD	Cash Deposit	30 NOV 20	367,225.00	3,982,848.03
		GILBERT AWERO			
30 NOV 20	TT20335HB5MW	Cash Withdrawal	30 NOV 20	215,046.00	3,767,802.03
		GILBERT AWERO			
30 NOV 20	FTC201129LVZHYY	Merchant ATM Tran saction	30 NOV 20	150.37	3,767,952.40
		ATM-941843-18879 6000020254			
		201129LVZHYY			
30 NOV 20	FTC201129LVZHYY	Merchant ATM Tran saction	30 NOV 20	150.37	3,767,802.03
		ATM-941843-18879 6000020254			
		201129LVZHYY			
30 NOV 20	FTC201129LVZIAC	Merchant ATM Tran saction	30 NOV 20	22,555.98	3,745,246.05
		ATM-382000-WFSH LSLBTIOMNVP			

201129LVZIAC					
30 NOV 20	FTC201129LVZIIM	Merchant ATM Tran saction	30 NOV 20	22,555.98	3,722,690.07
ATM-525489-WFSH LSLBTIOMNVP					
201129LVZIIM					
30 NOV 20	FTC201129LVZNTL	Merchant ATM Tran saction	30 NOV 20	19,325.98	3,703,364.09
ATM-357233-37242 00					
201129LVZNTL					
30 NOV 20	FT20335SK5RS	Inward Clearing EFT	30 NOV 20	232,891.25	3,936,255.34
Medina Enterprises Limited 01175 0					
CONSTRUCTION A UTHO					
30 NOV 20	FT20335Y8HJ	Inward Clearing EFT	30 NOV 20	69,090.00	4,005,345.34
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
30 NOV 20	FT20335T5BDJ	Inward Clearing EFT	30 NOV 20	162,903.90	4,168,249.24
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
30 NOV 20	FT203356ZR6G	Inward Clg Cheque	30 NOV 20	36,217.00	4,132,032.24
CHQ NO - 002184 WOW BEVERAGES LTD					
30 NOV 20	FT20335GDYHC	Inward Clg Cheque	30 NOV 20	116,159.00	4,015,873.24
CHQ NO - 001919 MEDINA ENTERPR ISES					
30 NOV 20	FT203359BKQ3	Inward Clg Cheque	30 NOV 20	8,253.00	4,007,620.24
CHQ NO - 002179 KARIMJEE HARDW ARE					
30 NOV 20	FTC201130LWAAFE	Pesalink Transfer	30 NOV 20	19,688.20	4,027,308.44
KCB CARD CENTE RKCB MID 006710 01					
30 NOV 20	FTC201130LWABAM	Pesalink Transfer	30 NOV 20	27,645.80	4,054,954.24
KCB CARD CENTE RKCB MID 006710 01					
30 NOV 20	FTC201130LWABVT	Pesalink Transfer	30 NOV 20	81,340.00	4,136,294.24
KCB CARD CENTE RKCB MID 006710 01					

30 NOV 20	TT20335T9FJN	Cash Deposit	30 NOV 20	97,440.00	4,233,734.24
		TONY CECE			
		REF 10024 ACOMM ODATION			
30 NOV 20	FT2033527JWG	Outgoing Mobile Pa yments	30 NOV 20	31,090.00	4,202,644.24
		GUEST REFUND			
		GUEST REFUND 25 4707566111			
30 NOV 20	FT20335ZPK35	Local Cheque Depo sit	02 DEC 20	68,584.00	4,271,228.24
		CHQ-000435			
		CHQ NO- 000435			
01 DEC 20	FT20336CBBSY	Inward Clearing EFT	01 DEC 20	257,936.00	4,529,164.24
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
01 DEC 20	FT203366QVFF	Inward Clearing EFT	01 DEC 20	159,287.25	4,688,451.49
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
01 DEC 20	FT20336PDST2	Inward Clearing EFT	01 DEC 20	42,532.00	4,730,983.49
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
01 DEC 20	FT20336QD6WQ	Inward Clearing EFT	01 DEC 20	390,646.00	5,121,629.49
		Medina Enterprises Ltd 63023 KOPO			
01 DEC 20	FT20336SLD3P	Inward Clearing EFT	01 DEC 20	184,057.40	5,305,686.89
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
01 DEC 20	FT20336BJ63F	Inward Clg Cheque	01 DEC 20	30,947.00	5,274,739.89
		CHQ NO - 002186 KIOKO ENTERPRI SES			
01 DEC 20	FT20336WG7GR	Inward Clg Cheque	01 DEC 20	6,995.10	5,267,744.79
		CHQ NO - 002188 KARIMJEE HARDW ARE			
01 DEC 20	FTC201201LWBER T	Pesalink Transfer	01 DEC 20	41,699.00	5,309,443.79
		KCB CARD CENTE RKCB MID 006710 01			
01 DEC 20	FT20336P295Q	Internal Transfer	01 DEC 20	2,000,000.00	3,309,443.79

		MEL to MML			
		MEL to MML MEL t o MML			
01 DEC 20	FT20336SVVYQ	Inward Telex Charge	01 DEC 20	203,000.00	3,512,443.79
		RFBBooking ref			
		/RFB/Booking ref-10 006-WoodAccommo			
		ation			
01 DEC 20	FT20336HKVM9	Inward Telex Charge	01 DEC 20	34,000.00	3,546,443.79
		RFBNyokabi and			
		/RFB/Nyokabi and J amesDec 10-1450			
		ercent deposit			
01 DEC 20	FT20336K6V14	IB Bulk Transfer	01 DEC 20	2,146,573.00	1,399,870.79
		SAL NOV BKM2033 663042			
01 DEC 20	FT20336DRKK4	e-Bulk Payment Ch arges	01 DEC 20	4,770.00	1,395,100.79
		BKM2033663042			
		Single Mode EFT C HG			
01 DEC 20	CHG20336KZF21	Withholding Tax	01 DEC 20	954.00	1,394,146.79
01 DEC 20	FT2033691MW2	Transaction Charge	01 DEC 20	90.00	1,394,056.79
		AC-KES102000001 0001			
		SAL NOV 01100094 847000			
01 DEC 20	FT2033691MW2	Outgoing Clearing T ransfer	01 DEC 20	97,470.00	1,296,586.79
		MEDINA ENTERPRI			
		Edwin Obuyu Namw amba - -			
01 DEC 20	CHG20336H1HRR	Withholding Tax	01 DEC 20	18.00	1,296,568.79
01 DEC 20	FTC201201FVKQ	Utility Payment	01 DEC 20	126,252.00	1,422,820.79
		painting Medina 26			
01 DEC 20	FT20336Q2GY8	Local Cheque Depo sit	03 DEC 20	73,000.00	1,495,820.79
		CHQ-017812			
		CHQ NO- 017812			
01 DEC 20	FTC201201LWCDM P	Merchant ATM Tran saction	01 DEC 20	40,616.30	1,536,437.09
		ATM-235719-93770 223			
		201201LWCDMP			
01 DEC 20	FTC201201LWCDM P	Merchant ATM Tran saction	01 DEC 20	40,616.30	1,495,820.79

		ATM-235719-93770 223			
		201201LWCDMP			
02 DEC 20	FTC201201LWCED Y	Pesalink Transfer	02 DEC 20	29,800.00	1,525,620.79
		ASIF MUHAMMADS ARMADBooking 10 162 S			
02 DEC 20	FT203378CCXD	Inward Clearing EFT	02 DEC 20	5,047.00	1,530,667.79
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
02 DEC 20	FT20337D02TZ	Inward Telex Charge	02 DEC 20	181,404.00	1,712,071.79
		RFBOthersFinal			
		/RFB/Others			
		Final Payment Bosc hetti			
02 DEC 20	FT20337TXK3B	Inward Clearing EFT	02 DEC 20	60,015.20	1,772,086.99
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
02 DEC 20	FT203372S666	Inward Clg Cheque	02 DEC 20	30,158.00	1,741,928.99
		CHQ NO - 002191 S AIDI ALI SAIDI			
02 DEC 20	TT203373GTKH	Cash Withdrawal	02 DEC 20	67,500.00	1,674,428.99
		GILBERT OCHIENG AWERO			
02 DEC 20	FTC201202LWCTR Q	Merchant ATM Tran saction	02 DEC 20	3,440.00	1,670,988.99
		ATM-965783-82035 10979			
		201202LWCTRQ			
02 DEC 20	FT20337N0VPV	Outward Unpaid EFT	02 DEC 20	20,361.00	1,691,349.99
		07000 Petronilla Ayy uma Wisakhuliz			
02 DEC 20	FT20337D4H41	Outward Unpaid EFT	02 DEC 20	30,827.00	1,722,176.99
		07000 Dickson Ngan a - TITLE OF ACC			
02 DEC 20	FT203376BH7H	Outward Unpaid EFT	02 DEC 20	37,402.00	1,759,578.99
		07000 Alex Baraka Nyundo - INVALID			
02 DEC 20	FT203378HFWW	Outward Unpaid EFT	02 DEC 20	21,956.00	1,781,534.99
		07000 Stephen Keng a Katana - INVAL			
02 DEC 20	FT20337B7SRS	Outward Unpaid EFT	02 DEC 20	18,220.00	1,799,754.99
		07000 Anderson Kah indi - INVALID A			

02 DEC 20	FT20337N90VD	Outward Unpaid EFT	02 DEC 20	16,900.00	1,816,654.99
		07000 James Charo Chea - INVALID A			
02 DEC 20	FT20337RRHDK	Outward Unpaid EFT	02 DEC 20	13,150.00	1,829,804.99
		07000 Peter Munyith ya - TITLE OF A			
02 DEC 20	FT20337G338W	Outward Unpaid EFT	02 DEC 20	35,772.00	1,865,576.99
		07000 Sifa Charo Fondo - INVALID A			
02 DEC 20	FT20337KG6CW	Outward Unpaid EFT	02 DEC 20	53,355.00	1,918,931.99
		07000 Sam Ouma Olang - INVALID ACC			
02 DEC 20	FT20337L2JS8	Outward Unpaid EFT	02 DEC 20	20,637.00	1,939,568.99
		07000 YUSUF ODUOR KASANGO - INVALID			
02 DEC 20	FT20337MWBLQ	Outward Unpaid EFT	02 DEC 20	40,541.00	1,980,109.99
		07000 CYNTHIA WAMBUI NJAU - INVALID			
02 DEC 20	FT20337FCBVN	Outward Unpaid EFT	02 DEC 20	52,409.00	2,032,518.99
		07000 Ann Muthoni Ngogu - INVALID			
02 DEC 20	FT2033766LFD	Outward Unpaid EFT	02 DEC 20	42,050.00	2,074,568.99
		07000 Ericson Baya Chea - INVALID			
02 DEC 20	FT20337MKLX9	Outward Unpaid EFT	02 DEC 20	40,109.00	2,114,677.99
		07000 SHAW KARI SA MWARO - INVALID			
02 DEC 20	FT203377R88V	Outward Unpaid EFT	02 DEC 20	28,859.00	2,143,536.99
		07000 SAMUEL MUSILI MUNEEENI - INVALID			
02 DEC 20	FT20337TH819	IB Bulk Transfer	02 DEC 20	34,750.00	2,108,786.99
		SAL MPESA BKM2033786150			
02 DEC 20	CHG20337J13ST	Withholding Tax	02 DEC 20	36.00	2,108,750.99
02 DEC 20	FT20337LCS6G	e-Bulk Payment Charges	02 DEC 20	180.00	2,108,570.99
		BKM2033786150			
		Single Mode EFT CHG			
02 DEC 20	FT20337LD6R2	e-Bulk Payment Charges	02 DEC 20	180.00	2,108,390.99
		BKM2033786150			
		Single Mode EFT CHG			
02 DEC 20	CHG20337JR4M6	Withholding Tax	02 DEC 20	36.00	2,108,354.99

02 DEC 20	FT20337Y51X1	Inward Telex Charge	02 DEC 20	121,800.00	2,230,154.99
02 DEC 20	FTC201202MHMF	In house Cheque	02 DEC 20	48,832.00	2,181,322.99
		CHQ-002190			
		CHQ-002190			
02 DEC 20	FT20337QF30X	Inward Unpaid Cheque	02 DEC 20	30,158.00	2,211,480.99
		CHQ NO- 002191 D RAWER SIGNATURE			
02 DEC 20	CHG20337T87W1	Withholding Tax	02 DEC 20	150.00	2,211,330.99
02 DEC 20	CHG20337T87W1	Inward Unpaid Chq Charge	02 DEC 20	750.00	2,210,580.99
03 DEC 20	FTC201202LWDHAC	Merchant ATM Transaction	03 DEC 20	57,709.40	2,152,871.59
		ATM-271554-35070 5000156182			
		201202LWDHAC			
03 DEC 20	FT20338B7PKB	Inward Clearing EFT	03 DEC 20	13,602.40	2,166,473.99
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
03 DEC 20	FTC201203LWDMQY	Pesalink Transfer	03 DEC 20	178,654.00	2,345,127.99
		KCB CARD CENTRE RKCB MID 00671001			
03 DEC 20	FT20338XMSGH	Inward Clg Cheque	03 DEC 20	48,749.00	2,296,378.99
		CHQ NO - 002189 METRIN NANJALAKAN			
03 DEC 20	FT20338LM9N5	Inward Clg Cheque	03 DEC 20	22,360.00	2,274,018.99
		CHQ NO - 002193 FEISAL AWADH SALIM			
03 DEC 20	FT203380JC7P	Internal Transfer	03 DEC 20	200,000.00	2,074,018.99
		MEL - Max adv			
		MEL - Max adv MEL - Max adv			
03 DEC 20	FTC201203LWDOCZ	Merchant ATM Transaction	03 DEC 20	73,025.70	2,000,993.29
		ATM-214269-83847832			
		201203LWDOCZ			
03 DEC 20	FT203382C02V	Internal Transfer	03 DEC 20	445,073.24	1,555,920.05
		Inv 2864,2865			
		Inv 2864,2865 Inv 2864,2865			
03 DEC 20	FT20338Q2JXL	Internal Transfer	03 DEC 20	92,660.00	1,648,580.05

		Ref10166 LJLDEC4			
		Ref10166 LJLDEC4 Ref10166 LJLDEC4			
03 DEC 20	FTC201203LWDRLS	Merchant ATM Transaction	03 DEC 20	31,920.00	1,616,660.05
		ATM-094550-80000 0158800158			
		201203LWDRLS			
03 DEC 20	FT2033891B3N	Outgoing Mobile Payments	03 DEC 20	53,355.00	1,563,305.05
		SALARY NOV			
		SALARY NOV 2547 25958440			
03 DEC 20	FT20338TMJWS	Outgoing Mobile Payments	03 DEC 20	62,847.00	1,500,458.05
		FINAL DUES			
		FINAL DUES 25472 5958440			
03 DEC 20	CHG203386ZHTV	Withholding Tax	03 DEC 20	150.00	1,500,308.05
03 DEC 20	CHG203386ZHTV	Inward Unpaid Chq Charge	03 DEC 20	750.00	1,499,558.05
03 DEC 20	FT203383WC0Q	Inward Unpaid Cheque	03 DEC 20	48,749.00	1,548,307.05
		CHQ NO- 002189 D RAWER SIGNATURE RE			
03 DEC 20	FT203380TB7H	IB Bulk Transfer	03 DEC 20	419,193.00	1,129,114.05
		SAL MPESA2 BKM2 033874710			
03 DEC 20	FT20338JC7WX	e-Bulk Payment Charges	03 DEC 20	1,260.00	1,127,854.05
		BKM2033874710			
		Single Mode EFT CHG			
03 DEC 20	FT203385QTN1	e-Bulk Payment Charges	03 DEC 20	1,260.00	1,126,594.05
		BKM2033874710			
		Single Mode EFT CHG			
03 DEC 20	CHG20338VPLCQ	Withholding Tax	03 DEC 20	252.00	1,126,342.05
03 DEC 20	CHG203384LG0D	Withholding Tax	03 DEC 20	252.00	1,126,090.05
03 DEC 20	FT203387WC5C	Local Cheque Deposit	07 DEC 20	320,040.00	1,446,130.05
		CHQ-000453			
		CHQ NO- 000453			
03 DEC 20	FT20338D086S	Transaction Charge	03 DEC 20	90.00	1,446,040.05
		AC-KES102000001 0001			

		Invs.83406,83407 0 112191001			
03 DEC 20	FT20338D086S	Outgoing Clearing T ransfer	03 DEC 20	103,740.00	1,342,300.05
		MEDINA ENTERPRI			
		EXECUTIVE PRINTI NG WORKS LTD -			
		Medina Palms -			
03 DEC 20	FT20338SLHJL	Transaction Charge	03 DEC 20	90.00	1,342,210.05
		AC-KES102000001 0001			
		Invs.19482, 19415 0 280415018			
03 DEC 20	FT20338SLHJL	Outgoing Clearing T ransfer	03 DEC 20	10,266.65	1,331,943.40
		MEDINA ENTERPRI			
		MILANO ELECTRO NICS LTD -			
		Medina Palms -			
03 DEC 20	FT20338ZKW1K	Outgoing Mobile Pa yments	03 DEC 20	6,000.00	1,325,943.40
		Inv.208			
		Inv.208 254718119 103			
03 DEC 20	CHG203386SLTP	Withholding Tax	03 DEC 20	18.00	1,325,925.40
03 DEC 20	CHG20338LC22F	Withholding Tax	03 DEC 20	18.00	1,325,907.40
03 DEC 20	FT203389GWRM	Outgoing Mobile Pa yments	03 DEC 20	46,900.00	1,279,007.40
		medinapalms			
		medinapalms 25472 0824597			
03 DEC 20	FT20338G3JXY	Internal Transfer	03 DEC 20	60,000.00	1,339,007.40
		NESBITT DEPOSIT			
		NESBITT DEPOSIT NESBITT DEPOSIT			
03 DEC 20	FTC201203RWHA	In house Cheque	03 DEC 20	38,184.00	1,300,823.40
		CHQ-002197			
		CHQ-002197			
03 DEC 20	FT203383NLQQ	Transaction Charge	03 DEC 20	90.00	1,300,733.40
		AC-KES102000001 0001			
		LPO.16120 112826 9694			
03 DEC 20	FT203383NLQQ	Outgoing Clearing T ransfer	03 DEC 20	179,200.00	1,121,533.40
		MEDINA ENTERPRI			
		SHEFFIELD STEEL SYSTEMS LTD -			

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03 DEC 20	FT20338VFQLH	Transaction Charge	03 DEC 20	90.00	1,121,443.40
		AC-KES102000001 0001			
		LPO.16103 0050016 7741201			
03 DEC 20	FT20338VFQLH	Outgoing Clearing T ransfer	03 DEC 20	152,320.00	969,123.40
		MEDINA ENTERPRI			
		FURNITURERAMA LTD - -			
03 DEC 20	CHG20338B9VGP	Withholding Tax	03 DEC 20	18.00	969,105.40
03 DEC 20	FT20338PLQDP	Internal Transfer	03 DEC 20	51,971.90	917,133.50
		LPO.16100			
		LPO.16100 LPO.16 100			
03 DEC 20	CHG20338SX33Z	Withholding Tax	03 DEC 20	18.00	917,115.50
04 DEC 20	FTC201203LWELJS	Merchant ATM Tran saction	04 DEC 20	14,996.49	902,119.01
		ATM-013449-55419 6505505172			
		201203LWELJS			
04 DEC 20	FT20339B7LY2	Internal Transfer	04 DEC 20	485,280.00	1,387,399.01
		K MURIUKI 9457			
		K MURIUKI 9457 K MURIUKI 9457			
04 DEC 20	FT20339K4GKV	Inward Clearing EFT	04 DEC 20	19,992.00	1,407,391.01
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
04 DEC 20	FT20339ZCFTR	Inward Clearing EFT	04 DEC 20	12,838.00	1,420,229.01
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
04 DEC 20	FT20339Q3471	Inward Clg Cheque	04 DEC 20	10,634.10	1,409,594.91
		CHQ NO - 002194 KIOKO ENTERPRI SES-			
04 DEC 20	FT203394LKX0	Inward Clg Cheque	04 DEC 20	37,932.60	1,371,662.31
		CHQ NO - 002192 T UREA LIMITED			
04 DEC 20	FT20339HQFGY	Inward Telex Charge	04 DEC 20	2,219,519.00	3,591,181.31
		RITA MUGO			
		RITA MUGO			
04 DEC 20	FTC201204WEIC	Utility Payment	04 DEC 20	50,000.00	3,641,181.31

Peter Mwangi Family					
04 DEC 20	FT20339ZZWRH	Local Cheque Depo sit	08 DEC 20	495,360.00	4,136,541.31
CHQ-000068					
CHQ NO- 000068					
04 DEC 20	FT203396C3LS	Internal Transfer	04 DEC 20	23,072.00	4,113,469.31
Inv.629					
Inv.629 Inv.629					
04 DEC 20	FT203395ZNH8	Internal Transfer	04 DEC 20	100,000.00	4,013,469.31
Mel - Max					
Mel - Max Mel - Max					
04 DEC 20	FTC201204LWFPW A	Merchant ATM Tran saction	04 DEC 20	5,650.00	4,007,819.31
ATM-025845-M0000 0000001487					
201204LWFPWA					
07 DEC 20	FT20342YKRYV	Internal Transfer	07 DEC 20	38,000.00	3,969,819.31
Inv.41-20					
Inv.41-20 Inv.41-20					
07 DEC 20	FT20342PZJVV	Transaction Charge	07 DEC 20	90.00	3,969,729.31
AC-KES102000001 0001					
LPO.16125 017019 9902680					
07 DEC 20	FT20342PZJVV	Outgoing Clearing T ransfer	07 DEC 20	24,000.00	3,945,729.31
MEDINA ENTERPRI					
ESTHER MUEMA - -					
07 DEC 20	CHG20342CQMX5	Withholding Tax	07 DEC 20	18.00	3,945,711.31
07 DEC 20	FTC201205LWFYOJ	Merchant ATM Tran saction	07 DEC 20	3,508.69	3,942,202.62
ATM-434866-42042 9002118144					
201205LWFYOJ					
07 DEC 20	FTC201205LWGUT X	Merchant ATM Tran saction	07 DEC 20	153.34	3,942,049.28
ATM-380019-18879 6000020254					
201205LWGUTX					
07 DEC 20	FTC201205LWGUT X	Merchant ATM Tran saction	07 DEC 20	153.34	3,942,202.62
ATM-380019-18879 6000020254					
201205LWGUTX					
07 DEC 20	FTC201205LWGUU T	Merchant ATM Tran saction	07 DEC 20	77,727.99	3,864,474.63

		ATM-223107-49875 0000202763			
		201205LWGUUT			
07 DEC 20	FTC201206LWHAZR	Merchant ATM Transaction	07 DEC 20	34,898.78	3,829,575.85
		ATM-785909-01193 1421			
		201206LWHAZR			
07 DEC 20	FTC201206LWHBSP	Merchant ATM Transaction	07 DEC 20	153.34	3,829,422.51
		ATM-615750-18879 6000020254			
		201206LWHBSP			
07 DEC 20	FTC201206LWHBSP	Merchant ATM Transaction	07 DEC 20	153.34	3,829,575.85
		ATM-615750-18879 6000020254			
		201206LWHBSP			
07 DEC 20	FTC201206LWHBVV	Merchant ATM Transaction	07 DEC 20	40,861.93	3,788,713.92
		ATM-175963-00772 933			
		201206LWHBVV			
07 DEC 20	FTC201206LWHQVK	Merchant ATM Transaction	07 DEC 20	21,466.74	3,767,247.18
		ATM-085709-83847 832			
		201206LWHQVK			
07 DEC 20	FT203426M2J1	Inward Clearing EFT	07 DEC 20	964,388.00	4,731,635.18
		Medina Enterprises Ltd 63023 KOPO			
07 DEC 20	FT20342HNJTF	Inward Clearing EFT	07 DEC 20	15,043.00	4,746,678.18
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
07 DEC 20	FT203420NVYX	Inward Clg Cheque	07 DEC 20	16,505.25	4,730,172.93
		CHQ NO - 002199 KARIMJEE HARDWARE			
07 DEC 20	FT203427MHBC	Inward Clg Cheque	07 DEC 20	10,052.65	4,720,120.28
		CHQ NO - 002198 KARIMJEE HARDWARE			
07 DEC 20	FT20342NJYH2	Inward Clg Cheque	07 DEC 20	30,158.00	4,689,962.28
		CHQ NO - 002200 SAIDI ALI SAIDI			
07 DEC 20	FT20342MPSRF	Outgoing Mobile Payments	07 DEC 20	50,000.00	4,639,962.28
		MPESA1			

		MPESA1 25479557 7079			
07 DEC 20	FTC201207LWHYD C	Pesalink Transfer	07 DEC 20	49,803.60	4,689,765.88
		KCB CARD CENTE RKCB MID 006710 01			
07 DEC 20	FTC201207LWHYW J	Pesalink Transfer	07 DEC 20	27,244.00	4,717,009.88
		KCB CARD CENTE RKCB MID 006710 01			
07 DEC 20	TT203425YV85	Inhouse Cheque	07 DEC 20	594,745.00	5,311,754.88
07 DEC 20	FT203424CCNL	Internal Transfer	07 DEC 20	150,000.00	5,161,754.88
		MEL - max adv			
		MEL - max adv MEL - max adv			
07 DEC 20	FT20342MTW73	Local Cheque Depo sit	09 DEC 20	47,723.00	5,209,477.88
		CHQ-000049			
		CHQ NO- 000049 A TMNO-NCBA48			
07 DEC 20	FT20342PF05G	Local Cheque Depo sit	09 DEC 20	109,620.00	5,319,097.88
		CHQ-000729			
		CHQ NO- 000729			
07 DEC 20	FT20342TMHV2	Local Cheque Depo sit	09 DEC 20	88,326.00	5,407,423.88
		CHQ-006415			
		CHQ NO- 006415			
07 DEC 20	FTC201208LWITJI	Merchant ATM Tran saction	07 DEC 20	33,022.88	5,374,401.00
		ATM-408220-49875 0000216839			
		201208LWITJI			
08 DEC 20	FT20343M057K	Inward Clearing EFT	08 DEC 20	195,294.40	5,569,695.40
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
08 DEC 20	FT20343PFQZX	Inward Clearing EFT	08 DEC 20	19,894.00	5,589,589.40
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
08 DEC 20	FT203438PCV8	Inward Clearing EFT	08 DEC 20	4,851.00	5,594,440.40
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			

08 DEC 20	FT20343FLY6W	Inward Clearing EFT	08 DEC 20	418,080.00	6,012,520.40
		Medina Enterprises Ltd 63023 KOPO			
08 DEC 20	FT20343T65J0	Inward Clearing EFT	08 DEC 20	53,802.00	6,066,322.40
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
08 DEC 20	FT20343KFMVH	Inward Clg Cheque	08 DEC 20	31,758.60	6,034,563.80
		CHQ NO - 002180 BIO FOOD PRODU CTS			
08 DEC 20	FT20343CZ4TB	Inward Clg Cheque	08 DEC 20	48,749.00	5,985,814.80
		CHQ NO - 002201 METRIN NANJALA KAN			
08 DEC 20	FT203437W99H	Inward Clg Cheque	08 DEC 20	169,900.00	5,815,914.80
		CHQ NO - 002203 AHMED KHAMIS M BILU			
08 DEC 20	CHG20343N871M	Withholding Tax	08 DEC 20	18.00	5,815,896.80
08 DEC 20	FT20343NL50Y	Transaction Charge	08 DEC 20	90.00	5,815,806.80
		AC-KES102000001 0001			
		Invs.019116,018923 ,018924			
		0102458674900			
08 DEC 20	FT20343NL50Y	Outgoing Clearing T ransfer	08 DEC 20	128,820.15	5,686,986.65
		MEDINA ENTERPRI			
		CINNABAR GREEN LTD - Medina			
		Palms -			
08 DEC 20	FT20343V8PN8	Outgoing Mobile Pa yments	08 DEC 20	12,600.00	5,674,386.65
		medinapalms			
		medinapalms 25472 0824597			
08 DEC 20	FT20343WZWY4	Internal Transfer	08 DEC 20	600,000.00	5,074,386.65
		MEL to MML			
		MEL to MML MEL t o MML			
08 DEC 20	FT20343DDSWJ	Transaction Charge	08 DEC 20	90.00	5,074,296.65
		AC-KES102000001 0001			
		SAL NOV 01245089 990200			
08 DEC 20	FT20343DDSWJ	Outgoing Clearing T ransfer	08 DEC 20	220,712.00	4,853,584.65

MEDINA ENTERPRISE					
Paul Gichini - -					
08 DEC 20	CHG2034322V6Q	Withholding Tax	08 DEC 20	18.00	4,853,566.65
08 DEC 20	FT20343W74JP	Outgoing Mobile Payments	08 DEC 20	87,574.00	4,765,992.65
MPESA 2					
MPESA 2 254795577079					
08 DEC 20	FT20343B5K38	Transaction Charge	08 DEC 20	300.00	4,765,692.65
AC-7135210017					
2205					
08 DEC 20	FT20343B5K38	Outward Cheque - Dr	08 DEC 20	423,075.00	4,342,617.65
Tax Payment					
2205					
08 DEC 20	CHG203437THSV	Withholding Tax	08 DEC 20	60.00	4,342,557.65
08 DEC 20	CHG20343X1TZS	Withholding Tax	08 DEC 20	106.00	4,342,451.65
08 DEC 20	FT20343L1GH9	Outward Cheque Charges	08 DEC 20	530.00	4,341,921.65
AC-9999990015					
TOURISM FUND COLLECTION ACCOUNT					
2208					
08 DEC 20	FT20343L1GH9	Outward Cheque - Dr	08 DEC 20	176,966.00	4,164,955.65
TOURISM FUND COLLECTION ACCOUNT					
2208					
08 DEC 20	FT20343XHC9W	Outward Cheque Charges	08 DEC 20	530.00	4,164,425.65
AC-9999990015					
NSSF 2207					
08 DEC 20	FT20343XHC9W	Outward Cheque - Dr	08 DEC 20	28,000.00	4,136,425.65
NSSF 2207					
08 DEC 20	FTC201208QIEG	MPESA Paybill Transfer	08 DEC 20	40,000.00	4,176,425.65
1004119629					
MPESA REF: OL80C4K8K6					
1004119629					
OL80C4K8K6 254722665485 MIRIAM NJE					
1004119629					

08 DEC 20	CHG20343CNRPX	Withholding Tax	08 DEC 20	106.00	4,176,319.65
08 DEC 20	FT20343MC0SW	Outward Cheque - Dr	08 DEC 20	71,050.00	4,105,269.65
		2206			
09 DEC 20	FTC201209LWJWNR	Pesalink Transfer	09 DEC 20	51,420.60	4,156,690.25
		KCB CARD CENTE RKCB MID 006710 01			
09 DEC 20	FT20344TMJVR	Inward Clearing EFT	09 DEC 20	5,880.00	4,162,570.25
		MEDINA ENTERPRISES LIMITED 011 00 0			
		00671001			
09 DEC 20	FT20344M98HZ	Inward Clearing EFT	09 DEC 20	6,321.00	4,168,891.25
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
09 DEC 20	FT203447XQVB	Inward Clearing EFT	09 DEC 20	79,870.00	4,248,761.25
		000000MEDINA ENTERPRISES LTD 6 8000			
		PAYABLE			
09 DEC 20	FT20344C2C7B	Inward Clg Cheque	09 DEC 20	144,467.15	4,104,294.10
		CHQ NO - 002202 KOMAX INVESTMENT L			
09 DEC 20	FT20344V6WT8	Transaction Charge	09 DEC 20	90.00	4,104,204.10
		AC-KES102000001 0001			
		Inv.272780 110898 5998			
09 DEC 20	FT20344V6WT8	Outgoing Clearing Transfer	09 DEC 20	45,144.00	4,059,060.10
		MEDINA ENTERPRISE			
		RAMCO PRINTING WORKS LTD -			
		Medina Palms -			
09 DEC 20	CHG203441DGQ3	Withholding Tax	09 DEC 20	18.00	4,059,042.10
09 DEC 20	FT20344D8T8C	Transaction Charge	09 DEC 20	90.00	4,058,952.10
		AC-KES102000001 0001			
		NOV CONTR. 1120 043003601			
09 DEC 20	FT20344D8T8C	Outgoing Clearing Transfer	09 DEC 20	30,350.00	4,028,602.10
		MEDINA ENTERPRISE			
		BANDARI SACCO LTD - MEDINA			

ENT. LTD -					
09 DEC 20	FT20344ZFSDM	Transaction Charge	09 DEC 20	90.00	4,028,512.10
AC-KES102000001 0001					
Inv.21 1180769104					
09 DEC 20	FT20344ZFSDM	Outgoing Clearing T ransfer	09 DEC 20	15,600.00	4,012,912.10
MEDINA ENTERPRI					
DAVID JOHN DARN BOROUGH - -					
09 DEC 20	CHG20344S42RS	Withholding Tax	09 DEC 20	18.00	4,012,894.10
09 DEC 20	CHG20344Z3B7T	Withholding Tax	09 DEC 20	18.00	4,012,876.10
09 DEC 20	FT20344HFSHN	Inward Telex Charge	09 DEC 20	226,800.00	4,239,676.10
MUTHOGA Ref 95 83					
MUTHOGA Ref 95 83					
09 DEC 20	TT20344NNSP9	Cash Withdrawal	09 DEC 20	125,550.00	4,114,126.10
GILBERT OCHIENG AWERO					
09 DEC 20	FT20344FRSJZ	Transaction Charge	09 DEC 20	90.00	4,114,036.10
AC-KES102000001 0001					
LPO.16174 020131 3004					
09 DEC 20	FT20344FRSJZ	Outgoing Clearing T ransfer	09 DEC 20	46,077.20	4,067,958.90
MEDINA ENTERPRI					
KITCHEN MASTER S LTD - Medina					
Palms -					
09 DEC 20	CHG20344DPH8D	Withholding Tax	09 DEC 20	18.00	4,067,940.90
09 DEC 20	FT203448VNNB	Local Cheque Depo sit	11 DEC 20	60,000.00	4,127,940.90
CHQ-006432					
CHQ NO- 006432					
09 DEC 20	FTC201209LWKQV B	Merchant ATM Tran saction	09 DEC 20	5,550.00	4,122,390.90
ATM-639402-61016 021					
201209LWKQVB					
10 DEC 20	FT203456J3D9	Inward Clearing EFT	10 DEC 20	539.00	4,122,929.90
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
10 DEC 20	FT2034544KVV	Inward Clearing EFT	10 DEC 20	30,821.00	4,153,750.90

		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
10 DEC 20	FT20345BC817	Inward Clg Cheque	10 DEC 20	19,017.60	4,134,733.30
		CHQ NO - 002181 RAISONS DISTRIBUTO			
10 DEC 20	FTC201210LWKWJI	Pesalink Transfer	10 DEC 20	21,697.20	4,156,430.50
		KCB CARD CENTE RKCB MID 00671001			
10 DEC 20	FTC201210LWKWZE	Merchant ATM Transaction	10 DEC 20	18,950.00	4,137,480.50
		ATM-100855-800000158800158			
		201210LWKWZE			
10 DEC 20	FT203456GCV6	Internal Transfer	10 DEC 20	500,000.00	3,637,480.50
		MEL to MML			
		MEL to MML MEL to MML			
10 DEC 20	FTC201210LWKYSO	Pesalink Transfer	10 DEC 20	100,000.00	3,737,480.50
		RECON TRAVELS10193			
10 DEC 20	FTC201210LWKZFH	Merchant ATM Transaction	10 DEC 20	22,950.00	3,714,530.50
		ATM-100917-800000158800158			
		201210LWKZFH			
10 DEC 20	FT20345T8BWZ	Local Cheque Deposit	14 DEC 20	34,200.00	3,748,730.50
		CHQ-001359			
		CHQ NO- 001359			
10 DEC 20	FT203459DMSB	Transaction Charge	10 DEC 20	90.00	3,748,640.50
		AC-KES1020000010001			
		Inv.1558740601 0106039624100			
10 DEC 20	FT203459DMSB	Outgoing Clearing Transfer	10 DEC 20	92,733.90	3,655,906.60
		MEDINA ENTERPRI			
		BOOKING.COM B.V. - Medina			
		Palms -			
10 DEC 20	FT20345QMZQZ	Outgoing Mobile Payments	10 DEC 20	55,720.00	3,600,186.60
		medinapalms			
		medinapalms 254720824597			

10 DEC 20	FT20345MX3RN	Transaction Charge	10 DEC 20	90.00	3,600,096.60
		AC-KES102000001 0001			
		NOVEMBER ACCO UNT 0775013907			
10 DEC 20	FT20345MX3RN	Outgoing Clearing T ransfer	10 DEC 20	298,496.95	3,301,599.65
		MEDINA ENTERPRI			
		FARMERS CHOICE LTD - Medina			
		Palms -			
10 DEC 20	FT20345Z6CCL	Transaction Charge	10 DEC 20	90.00	3,301,509.65
		AC-KES102000001 0001			
		NOV ACCOUNT 11 75738034			
10 DEC 20	FT20345Z6CCL	Outgoing Clearing T ransfer	10 DEC 20	79,480.70	3,222,028.95
		MEDINA ENTERPRI			
		NON SOLO GELAT O LTD - Medina			
		Palms -			
10 DEC 20	CHG2034589T4V	Withholding Tax	10 DEC 20	18.00	3,222,010.95
10 DEC 20	CHG20345VPPVN	Withholding Tax	10 DEC 20	18.00	3,221,992.95
10 DEC 20	CHG203450LDFH	Withholding Tax	10 DEC 20	18.00	3,221,974.95
10 DEC 20	FTC201210LWLJOH	Merchant ATM Tran saction	10 DEC 20	6,894.26	3,215,080.69
		ATM-130194-55419 6505505172			
		201210LWLJOH			
10 DEC 20	FTC201210LWLKLC	Merchant ATM Tran saction	10 DEC 20	10,884.87	3,204,195.82
		ATM-204495-10749 52			
		201210LWLKLC			
10 DEC 20	FTC201210LWLQY D	Merchant ATM Tran saction	10 DEC 20	8,500.00	3,195,695.82
		ATM-025883-M0000 0000001487			
		201210LWLQYD			
11 DEC 20	FT20346RCRW6	Inward Clearing EFT	11 DEC 20	18,914.00	3,214,609.82
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
11 DEC 20	FT20346GY5WL	Inward Clearing EFT	11 DEC 20	195,412.00	3,410,021.82
		MEDINA ENTERPR ISES LTD 68000 M ERCH			

11 DEC 20	FT20346JZ4V3	Inward Clg Cheque	11 DEC 20	37,405.00	3,372,616.82
		CHQ NO - 002212 IMARIKA SACCO LTD			
11 DEC 20	FT20346CLY7L	Inward Clg Cheque	11 DEC 20	5,000.00	3,367,616.82
		CHQ NO - 002211 MADISON LIFE ASSUR			
11 DEC 20	FTC201211LWLWRT	Pesalink Transfer	11 DEC 20	61,063.80	3,428,680.62
		KCB CARD CENTE RKCB MID 00671001			
11 DEC 20	FT20346TY037	Internal Transfer	11 DEC 20	200,000.00	3,228,680.62
		MEL to MML			
		MEL to MML MEL to MML			
11 DEC 20	FT20346ZZX66	Inward Telex Charge	11 DEC 20	189,625.00	3,418,305.62
		RFBpayment for			
		/RFB/payment for booking ref 10219			
11 DEC 20	FT20346B7S67	Inward Telex Charge	11 DEC 20	441,450.00	3,859,755.62
		Medina Palms Ref			
		Medina Palms Ref 10228			
11 DEC 20	FT203466HKJR	Outgoing Mobile Payments	11 DEC 20	19,380.00	3,840,375.62
		LPO.16183			
		LPO.16183 254722218356			
11 DEC 20	FTC201211LWMGBZ	Pesalink Transfer	11 DEC 20	290,000.00	4,130,375.62
		Choda Rajput Renitaholiday			
11 DEC 20	FT20346J46C4	Internal Transfer	11 DEC 20	500,000.00	4,630,375.62
		RET MEL to MML			
11 DEC 20	FTC201211FYEN	In house Cheque	11 DEC 20	34,691.00	4,595,684.62
		CHQ-002216			
		CHQ-002216			
11 DEC 20	FT20346YBXGT	Internal Transfer	11 DEC 20	400,000.00	4,195,684.62
		MEL to MML			
		MEL to MML MEL to MML			
11 DEC 20	TT203461YZLX	Cash Deposit	11 DEC 20	14,100.00	4,209,784.62
		GILBERT OCHIENG AWERO			
11 DEC 20	TT20346VSKBS	Cash Deposit	11 DEC 20	255,925.00	4,465,709.62

GILBERT OCHIENG AWERO					
11 DEC 20	FTC201211LWMQ SB	Merchant ATM Tran saction	11 DEC 20	43,920.00	4,421,789.62
ATM-102312-80000 0158800158					
201211LWMQSB					
11 DEC 20	FTC201211LWMQ WL	Merchant ATM Tran saction	11 DEC 20	17,150.00	4,404,639.62
ATM-102324-80000 0158800158					
201211LWMQWL					
14 DEC 20	FTC201212JHGC	Utility Payment	14 DEC 20	5,000.00	4,399,639.62
254721422905					
airtime 2547214229 05					
14 DEC 20	FT20349QLQX6	Outgoing Mobile Pa yments	14 DEC 20	15,000.00	4,384,639.62
MEL					
MEL 254720660436					
14 DEC 20	FT20349Y2FPZ	Inward Clearing EFT	14 DEC 20	13,818.00	4,398,457.62
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
14 DEC 20	FT20349Y7575	Inward Clearing EFT	14 DEC 20	115,738.00	4,514,195.62
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
14 DEC 20	FTC201214LWOSW B	Pesalink Transfer	14 DEC 20	61,994.80	4,576,190.42
KCB CARD CENTE RKCB MID 006710 01					
14 DEC 20	FT20349B97H9	Inward Clg Cheque	14 DEC 20	14,693.00	4,561,497.42
CHQ NO - 002214 BURHANI PRIVATE MA					
14 DEC 20	FT20349DW56Q	Inward Clg Cheque	14 DEC 20	24,758.00	4,536,739.42
CHQ NO - 002215 KARIMJEE HARDW ARE					
14 DEC 20	FT20349Q501M	Outgoing Mobile Pa yments	14 DEC 20	20,000.00	4,516,739.42
MEDINA PALMS					
MEDINA PALMS 25 4720833381					
14 DEC 20	FTC201214LWOTO M	Pesalink Transfer	14 DEC 20	99,744.40	4,616,483.82

		KCB CARD CENTE RKCB MID 006710 01			
14 DEC 20	FT20349CDQFX	Outgoing Mobile Payments	14 DEC 20	24,200.00	4,592,283.82
		INV 1284			
		INV 1284 25472082 4597			
14 DEC 20	FT20349CFS99	Transaction Charge	14 DEC 20	90.00	4,592,193.82
		AC-KES102000001 0001			
		Medina 001080902 37			
14 DEC 20	FT20349CFS99	Outgoing Clearing Transfer	14 DEC 20	391,146.60	4,201,047.22
		MEDINA ENTERPRI			
		East African Glassware Mart			
		Ltd - Medina -			
14 DEC 20	CHG20349T1CLG	Withholding Tax	14 DEC 20	18.00	4,201,029.22
14 DEC 20	FT20349B2W0L	Outgoing Mobile Payments	14 DEC 20	115,297.00	4,085,732.22
		mpesa			
		mpesa 2547955770 79			
14 DEC 20	FTC201214LWOUB	Pesalink Transfer	14 DEC 20	105,751.80	4,191,484.02
		KCB CARD CENTE RKCB MID 006710 01			
14 DEC 20	FT203498N6R6	Internal Transfer	14 DEC 20	1,000,000.00	3,191,484.02
		MEL to MML			
		MEL to MML MEL to MML			
14 DEC 20	TT203494FKVN	Cash Withdrawal	14 DEC 20	186,128.00	3,005,356.02
		MASSIMILIANO CHELI			
14 DEC 20	TT203493MT66	Cash Withdrawal	14 DEC 20	415,100.00	2,590,256.02
		MASSIMILIANO CHELI			
14 DEC 20	FT20349LHY7C	Local Cheque Deposit	16 DEC 20	200,000.00	2,790,256.02
		CHQ-000012			
		CHQ NO- 000012			
14 DEC 20	FT20349H6M6Q	Transfer	14 DEC 20	38,531.10	2,828,787.12
		TRAVELINSURANCE			
		TRAVELINSURANCE ANCILE TRAVEL INSUR			

14 DEC 20	FT20349S540P	Local Cheque Deposit	16 DEC 20	520,160.00	3,348,947.12
		CHQ-016234			
		CHQ NO- 016234			
14 DEC 20	FT20349Z3R41	Local Cheque Deposit	16 DEC 20	231,731.00	3,580,678.12
		CHQ-016232			
		CHQ NO- 016232			
14 DEC 20	FT2034902250	Local Cheque Deposit	16 DEC 20	65,040.00	3,645,718.12
		CHQ-018000			
		CHQ NO- 018000			
15 DEC 20	FT20350YQNWJ	Inward Clearing EFT	15 DEC 20	26,999.00	3,672,717.12
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
15 DEC 20	FT20350C35QX	Inward Clearing EFT	15 DEC 20	23,177.00	3,695,894.12
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
15 DEC 20	FT20350VTQ7N	Inward Clearing EFT	15 DEC 20	4,557.00	3,700,451.12
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
15 DEC 20	FT203505FBD0	Inward Clearing EFT	15 DEC 20	999,999.00	4,700,450.12
		Medina Enterprises Ltd 63023 KOPO			
15 DEC 20	FT203501ZDMQ	Inward Clearing EFT	15 DEC 20	702,354.00	5,402,804.12
		Medina Enterprises Ltd 63023 KOPO			
15 DEC 20	FT20350VBF9D	Inward Clearing EFT	15 DEC 20	429,913.05	5,832,717.17
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
15 DEC 20	FT20350Z16NN	Inward Clg Cheque	15 DEC 20	6,000.00	5,826,717.17
		CHQ NO - 002209 EANH S KIPEPEO PROJ			
15 DEC 20	FTC201215LWPUTT	Pesalink Transfer	15 DEC 20	108,221.40	5,934,938.57
		KCB CARD CENTRE RKCB MID 00671001			
15 DEC 20	FT2035088CQ7	Inward Telex Charge	15 DEC 20	50,000.00	5,984,938.57
15 DEC 20	FT20350ZWY0N	Inward Telex Charge	15 DEC 20	126,175.00	6,111,113.57

		RFBAllan Baras			
		/RFB/Allan Barasa Booking			
15 DEC 20	FT203501H170	Inward Clg Cheque	15 DEC 20	15,719.30	6,095,394.27
		CHQ NO - 002218 KARIMJEE HARDWARE			
15 DEC 20	FT20350CKNGX	Inward Clg Cheque	15 DEC 20	8,600.00	6,086,794.27
		CHQ NO - 002219 WATAMU TOTAL SERVICE			
15 DEC 20	FTC201215LWPZAY	Merchant ATM Transaction	15 DEC 20	61,150.00	6,025,644.27
		ATM-550671-23014002			
		201215LWPZAY			
15 DEC 20	FTC201215LWQACH	Pesalink Transfer	15 DEC 20	238,940.00	6,264,584.27
		RECON TRAVELS10193			
15 DEC 20	FTC201215XFQM	In house Cheque	15 DEC 20	23,874.00	6,240,710.27
		CHQ-002221			
		CHQ-002221			
15 DEC 20	FTC201215LWQGVZ	Merchant ATM Transaction	15 DEC 20	3,750.00	6,236,960.27
		ATM-206147-8207616806			
		201215LWQGVZ			
15 DEC 20	FT20350FG1PQ	Local Cheque Deposit	17 DEC 20	455,412.50	6,692,372.77
		CHQ-013620			
		CHQ NO- 013620			
16 DEC 20	FTC201215LWQNH T	Pesalink Transfer	16 DEC 20	141,360.00	6,833,732.77
		FLUTTERWAVE SETTLEMENT KES AC CBOEL			
		GERARDUS JOHAN			
16 DEC 20	FT203519V9C4	Inward Telex Charge	16 DEC 20	120,560.00	6,954,292.77
		RFB10208			
		/RFB/10208			
16 DEC 20	FTC201216LWQSTJ	Pesalink Transfer	16 DEC 20	242,050.00	7,196,342.77
		SHAHAMALAmal Shah			
16 DEC 20	FT20351VSZRL	Inward Clearing EFT	16 DEC 20	123,186.00	7,319,528.77
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			

16 DEC 20	FT203513DQFN	Inward Clearing EFT	16 DEC 20	18,718.00	7,338,246.77
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
16 DEC 20	FTC201216BABG	Utility Payment	16 DEC 20	50,000.00	7,288,246.77
		254795577079			
		mpesa 0795577079			
16 DEC 20	FTC201216LWQYR G	Pesalink Transfer	16 DEC 20	5,684.00	7,293,930.77
		KCB CARD CENTE RKCB MID 006710 01			
16 DEC 20	FTC201216LWQZT A	Merchant ATM Tran saction	16 DEC 20	195,000.00	7,098,930.77
		ATM-217264-82034 15807			
		201216LWQZTA			
16 DEC 20	FT203514Q2CN	Local Cheque Depo sit	18 DEC 20	294,250.00	7,393,180.77
		CHQ-001871			
		CHQ NO- 001871			
16 DEC 20	FT20351W247M	Local Cheque Depo sit	18 DEC 20	52,498.00	7,445,678.77
		CHQ-018025			
		CHQ NO- 018025			
16 DEC 20	FTC201216LWRJIW	Merchant ATM Tran saction	16 DEC 20	5,450.00	7,440,228.77
		ATM-223531-82076 16160			
		201216LWRJIW			
17 DEC 20	FT203527VMXL	Inward Clearing EFT	17 DEC 20	403,191.60	7,843,420.37
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
17 DEC 20	FTC201217LWRTH N	Pesalink Transfer	17 DEC 20	194,800.00	8,038,220.37
		PETER WANG OND U MWANGIPeter M wangi			
17 DEC 20	FT2035238J9L	Inward Clearing EFT	17 DEC 20	237,924.40	8,276,144.77
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
17 DEC 20	FTC201217LWRVN N	Merchant ATM Tran saction	17 DEC 20	6,945.57	8,269,199.20
		ATM-124870-55419 6505505172			

201217LWRVNN					
17 DEC 20	TT20352QZFSQ	Cash Deposit	17 DEC 20	300,000.00	8,569,199.20
JOSPHAT KINYAN JUI					
17 DEC 20	FTC201217LWRXN X	Pesalink Transfer	17 DEC 20	69,640.00	8,638,839.20
KHIMASIANEEKET Areservation					
17 DEC 20	FT20352PSYM6	Inward Clg Cheque	17 DEC 20	26,359.00	8,612,480.20
CHQ NO - 002223 KIOKO ENTERPRISES-					
17 DEC 20	FTC201217LWRZER	Pesalink Transfer	17 DEC 20	3,724.00	8,616,204.20
KCB CARD CENTE RKCB MID 006710 01					
17 DEC 20	FT20352PZ9G0	Internal Transfer	17 DEC 20	389,860.00	9,006,064.20
Saffara10242					
17 DEC 20	FTC201217LWSJEC	Merchant ATM Transaction	17 DEC 20	600.00	9,005,464.20
ATM-238738-82097 15333					
201217LWSJEC					
18 DEC 20	FT20353CGFC1	Inward Clearing EFT	18 DEC 20	163,611.00	9,169,075.20
MEDINA ENTERPRISES 03021 ABSA BANK					
PAYMENT					
18 DEC 20	FT20353BBMZG	Inward Clearing EFT	18 DEC 20	219,010.40	9,388,085.60
000000MEDINA ENTERPRISES LTD 6 8000					
PAYABLE					
18 DEC 20	FTC201218LWSUNT	Pesalink Transfer	18 DEC 20	109,200.00	9,497,285.60
JOYCE WAMBUI MURIITHIaccommodation					
18 DEC 20	FT20353PVS96	Inward Telex Charge	18 DEC 20	92,360.00	9,589,645.60
RFBDIRECTORS C					
/RFB/DIRECTORS CAPITAL					
18 DEC 20	FT20353CK0SD	Transaction Charge	18 DEC 20	90.00	9,589,555.60
AC-KES102000001 0001					
Inv.2025892 00015 21006					
18 DEC 20	FT20353CK0SD	Outgoing Clearing Transfer	18 DEC 20	18,144.00	9,571,411.60

MEDINA ENTERPRISE				
KENYA NUT CO. LTD -				
18 DEC 20	FT20353TQP6Q	Transaction Charge	18 DEC 20	90.00
AC-KES1020000010001				
Nov Account 2035147287				
18 DEC 20	FT20353TQP6Q	Outgoing Clearing Transfer	18 DEC 20	73,872.00
MEDINA ENTERPRISE				
SEA HARVEST K LTD - Medina				
Palms -				
18 DEC 20	FT20353DQZRP	Outgoing Mobile Payments	18 DEC 20	19,380.00
LPO.16249				
LPO.16249 254722218356				
18 DEC 20	CHG20353V22V5	Withholding Tax	18 DEC 20	18.00
18 DEC 20	CHG20353X6QS1	Withholding Tax	18 DEC 20	18.00
18 DEC 20	FT203538SYSW	Outgoing Mobile Payments	18 DEC 20	77,120.00
1287,1285,1286				
1287,1285,1286 254720824597				
18 DEC 20	FT20353VLM1M	Internal Transfer	18 DEC 20	24,080.00
LPO.16187				
LPO.16187 LPO.16187				
18 DEC 20	FT20353DHSR5	Outgoing Mobile Payments	18 DEC 20	99,387.00
MPESA				
MPESA 254795577079				
18 DEC 20	FT20353M910S	Internal Transfer	18 DEC 20	1,000,000.00
MEL to MML				
MEL to MML MEL to MML				
18 DEC 20	FT20353KWYY9	Transfer	18 DEC 20	99,387.00
FT20353DHSR5				
FT20353DHSR5 FT20353DHSR5 CHANNEL				
18 DEC 20	FT203538N8VF	Outgoing Mobile Payments	18 DEC 20	99,387.00
MPESA 2				

MPESA 2 25479557
7079

18 DEC 20	FT203531DSLS	Inward Telex Charge	18 DEC 20	294,300.00	8,571,746.60
Medina Palms Ref					
Medina Palms Ref 1 0228					
18 DEC 20	FTC201218OBZG	In house Cheque	18 DEC 20	31,832.00	8,539,914.60
CHQ-002226					
CHQ-002226					
21 DEC 20	FT203560XSML	Transaction Charge	19 DEC 20	300.00	8,539,614.60
AC-7135210017					
2228					
21 DEC 20	FT203560XSML	Outward Cheque - Dr	19 DEC 20	930,754.00	7,608,860.60
Tax Payment					
2228					
21 DEC 20	CHG20356Z939C	Withholding Tax	21 DEC 20	60.00	7,608,800.60
21 DEC 20	FT203565F3W9	Transaction Charge	19 DEC 20	300.00	7,608,500.60
AC-7135210017					
2230					
21 DEC 20	FT203565F3W9	Outward Cheque - Dr	19 DEC 20	29,812.00	7,578,688.60
Tax Payment					
2230					
21 DEC 20	CHG20356WTGHR	Withholding Tax	21 DEC 20	60.00	7,578,628.60
21 DEC 20	CHG20356RSCW1	Withholding Tax	21 DEC 20	60.00	7,578,568.60
21 DEC 20	FT20356XND56	Transaction Charge	19 DEC 20	300.00	7,578,268.60
AC-7135210017					
2229					
21 DEC 20	FT20356XND56	Outward Cheque - Dr	19 DEC 20	45,541.00	7,532,727.60
Tax Payment					
2229					
21 DEC 20	FT20356QHBMF	Internal Transfer	21 DEC 20	19,256.15	7,513,471.45
LPO.16256					
LPO.16256 LPO.16 256					
21 DEC 20	FT20356T1ZGY	Transaction Charge	21 DEC 20	90.00	7,513,381.45
AC-KES102000001 0001					
LPO.16105 022142 9001					
21 DEC 20	FT20356T1ZGY	Outgoing Clearing Transfer	21 DEC 20	35,859.65	7,477,521.80

MEDINA ENTERPRI					
SHAVIR CO. - -					
21 DEC 20	CHG203564S6DV	Withholding Tax	21 DEC 20	18.00	7,477,503.80
21 DEC 20	FTC201220VOBY	Utility Payment	21 DEC 20	118,040.00	7,595,543.80
254721103655					
21 DEC 20	FTC201220WGZC	Utility Payment	21 DEC 20	50,000.00	7,545,543.80
MEL					
21 DEC 20	FTC201220LWVVP	Merchant ATM Tran saction	21 DEC 20	4,653.83	7,540,889.97
ATM-145565-49875 0000216839					
201220LWVVP					
21 DEC 20	FT20356DKLDW	Inward Clearing EFT	21 DEC 20	15,974.00	7,556,863.97
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
21 DEC 20	FT20356MKCT5	Inward Clearing EFT	21 DEC 20	16,317.00	7,573,180.97
000000MEDINA EN TERPRISES LTD 6 8000					
PAYABLE					
21 DEC 20	FTC201221LWWA FQ	Pesalink Transfer	21 DEC 20	17,641.95	7,590,822.92
KCB CARD CENTE RKCB MID 006710 01					
21 DEC 20	FT20356V560C	Internal Transfer	21 DEC 20	600,000.00	6,990,822.92
MEL to MML					
MEL to MML MEL t o MML					
21 DEC 20	FT20356LML3S	Outgoing Mobile Pa yments	21 DEC 20	11,603.00	6,979,219.92
REFUND					
REFUND 25472239 7045					
21 DEC 20	FTC201221LWWB CK	Pesalink Transfer	21 DEC 20	3,822.00	6,983,041.92
KCB CARD CENTE RKCB MID 006710 01					
21 DEC 20	FT203568CR5G	Inward Clg Cheque	21 DEC 20	24,758.00	6,958,283.92
CHQ NO - 002224 KARIMJEE HARDW ARE					
21 DEC 20	FTC201221LWWB YZ	Pesalink Transfer	21 DEC 20	38,171.00	6,996,454.92
KCB CARD CENTE RKCB MID 006710 01					

21 DEC 20	FT203566VWG3	Outgoing Mobile Payments	21 DEC 20	50,000.00	6,946,454.92
		MPESA1			
		MPESA1 254795577079			
21 DEC 20	FT20356R4QMT	Inward Telex Charge	21 DEC 20	100,000.00	7,046,454.92
		Booking Ref 9984			
		Booking Ref 9984 Kapoor			
21 DEC 20	FTC201221LWWLJC	Pesalink Transfer	21 DEC 20	100,000.00	7,146,454.92
		Choda Rajput Renita holiday package			
21 DEC 20	FTC201221BSXQ	In house Cheque	21 DEC 20	243,810.00	7,390,264.92
		CHQ-002160			
		002160 6575580067			
21 DEC 20	FT20356D989S	Outgoing Mobile Payments	21 DEC 20	70,000.00	7,320,264.92
		REPAIR SAIL - 23			
		REPAIR SAIL - 23 254700266333			
21 DEC 20	FT20356TDC17	Outgoing Mobile Payments	21 DEC 20	89,634.00	7,230,630.92
		MPESA2			
		MPESA2 254795577079			
21 DEC 20	FT20356MN37L	Local Cheque Deposit	23 DEC 20	39,852.00	7,270,482.92
		CHQ-006526			
		CHQ NO- 006526			
22 DEC 20	FT20357Y62FR	Transfer	22 DEC 20	624,198.70	7,894,681.62
		MedinaEnterprise PESAPAL LIMITED			
		P. O. BOX 1179 00606			
		Nairobi			
		KE			
22 DEC 20	FTC201222LWXEVM	Pesalink Transfer	22 DEC 20	28,959.00	7,923,640.62
		KCB CARD CENTRE KCB MID 00671001			
22 DEC 20	FT203577SLWJ	Inward Clg Cheque	22 DEC 20	31,280.00	7,892,360.62
		CHQ NO - 002227 CHANDARIA INDUSTRI			
22 DEC 20	FT20357HCFVR	Inward Clg Cheque	22 DEC 20	31,854.90	7,860,505.72

		CHQ NO - 002222 RAISONS DISTRIB UTO			
22 DEC 20	FT203571GZ8Q	Internal Transfer	22 DEC 20	100,000.00	7,760,505.72
		MEL to Max adv			
		MEL to Max adv ME L to Max adv			
22 DEC 20	FT20357XF8ZN	Inward Clearing EFT	22 DEC 20	66,787.00	7,827,292.72
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
22 DEC 20	FT2035716SVD	Inward Clearing EFT	22 DEC 20	219,667.00	8,046,959.72
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
22 DEC 20	FT20357VC67H	Inward Clearing EFT	22 DEC 20	30,007.60	8,076,967.32
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
22 DEC 20	FT203575MM2P	Inward Clearing EFT	22 DEC 20	999,999.00	9,076,966.32
		Medina Enterprises Ltd 63023 KOPO			
22 DEC 20	FT203579GH9Q	Inward Clearing EFT	22 DEC 20	583,217.00	9,660,183.32
		Medina Enterprises Ltd 63023 KOPO			
22 DEC 20	FT203570TYS1	Inward Clearing EFT	22 DEC 20	782,941.60	10,443,124.92
		000000MEDINA EN TERPRISES LTD 6 8000			
		PAYABLE			
22 DEC 20	FT2035743KVY	Inward Clg Cheque	22 DEC 20	98,166.05	10,344,958.87
		CHQ NO - 002231 KIOKO ENTERPRI SES-			
22 DEC 20	FT20357CQPL9	Inward Clg Cheque	22 DEC 20	27,284.80	10,317,674.07
		CHQ NO - 002232 KIOKO ENTERPRI SES-			
22 DEC 20	FT20357CV8Y6	Transaction Charge	22 DEC 20	90.00	10,317,584.07
		AC-KES102000001 0001			
		Inv.591 022236255 5002			
22 DEC 20	FT20357CV8Y6	Outgoing Clearing T ransfer	22 DEC 20	10,080.00	10,307,504.07
		MEDINA ENTERPRI			

ADVANCED ENTERPRISE - -				
22 DEC 20	FT20357RZXCR	Transaction Charge	22 DEC 20	90.00
		AC-KES1020000010001		10,307,414.07
Inv.23 1180769104				
22 DEC 20	FT20357RZXCR	Outgoing Clearing Transfer	22 DEC 20	40,500.00
		MEDINA ENTERPRISE		10,266,914.07
DAVID JOHN DARN BOROUGH - -				
22 DEC 20	CHG203576VC3C	Withholding Tax	22 DEC 20	18.00
				10,266,896.07
22 DEC 20	FT20357Q59ZT	Outgoing Mobile Payments	22 DEC 20	13,500.00
		Medina Palms		10,253,396.07
Medina Palms 254710777704				
22 DEC 20	CHG20357BM6PY	Withholding Tax	22 DEC 20	18.00
				10,253,378.07
22 DEC 20	FTC201222LWXTVX	Merchant ATM Transaction	22 DEC 20	3,748.00
		ATM-330549-8203510979		10,249,630.07
201222LWXTVX				
22 DEC 20	FT20357GQ407	Internal Transfer	22 DEC 20	500,000.00
		MEL to MML		9,749,630.07
MEL to MML MEL to MML				
22 DEC 20	FT20357F434F	Local Cheque Deposit	24 DEC 20	10,467.00
		CHQ-002689		9,760,097.07
CHQ NO- 002689				
23 DEC 20	FT203586KWX	Inward Clearing EFT	23 DEC 20	771,077.00
		Medina Enterprises Ltd 63023 KOPO		10,531,174.07
23 DEC 20	FT2035830M62	Inward Clearing EFT	23 DEC 20	21,466.90
		MEDINA ENTERPRISES 03021 ABSA BANK		10,552,640.97
PAYMENT				
23 DEC 20	FT20358ZP2LT	Inward Clg Cheque	23 DEC 20	19,500.00
		CHQ NO - 002234 KARIMJEE HARDWARE		10,533,140.97
23 DEC 20	FTC201223LWYORF	Pesalink Transfer	23 DEC 20	36,456.00
		KCB CARD CENTRE RUCB MID 00671001		10,569,596.97
23 DEC 20	FT203581KVR0	Transaction Charge	23 DEC 20	90.00
				10,569,506.97

		AC-KES102000001 0001			
		LPO.16254,16301 0 0108090237			
23 DEC 20	FT203581KVR0	Outgoing Clearing T ransfer	23 DEC 20	75,862.10	10,493,644.87
		MEDINA ENTERPRI			
		East African Glassw are Mart			
		Ltd - Medina -			
23 DEC 20	FT203584VTVL	Inward Clearing EFT	23 DEC 20	29,826.00	10,523,470.87
		MEDINA ENTERPR ISES LTD 68000 M ERCH			
23 DEC 20	CHG20358DRSWB	Withholding Tax	23 DEC 20	18.00	10,523,452.87
23 DEC 20	FT203585PS5W	Inward Telex Charge	23 DEC 20	416,600.00	10,940,052.87
		RFBMedina Palm			
		/RFB/Medina Palms			
23 DEC 20	FT203586NGH0	Transfer	23 DEC 20	145,927.00	11,085,979.87
23 DEC 20	FTC201223LWYXOI	Merchant ATM Tran saction	23 DEC 20	7,400.00	11,078,579.87
		ATM-006660-67154 78			
		201223LWYXOI			
23 DEC 20	TT20358BWZGB	Cash Withdrawal	23 DEC 20	75,715.00	11,002,864.87
		GILBERT OCHIENG AWERO			
23 DEC 20	TT20358GDBWR	Cash Deposit	23 DEC 20	715,260.00	11,718,124.87
		GILBERT OCHIENG AWERO			
23 DEC 20	FTC201223LWZDJG	Merchant ATM Tran saction	23 DEC 20	5,750.00	11,712,374.87
		ATM-352991-82088 15209			
		201223LWZDJG			
23 DEC 20	TT20358NPHM6	Cash Withdrawal	23 DEC 20	227,679.00	11,484,695.87
		GILBERT OCHIENG AWERO			
23 DEC 20	FT2035871RJC	Inward Telex Charge	23 DEC 20	200,000.00	11,684,695.87
		RFBIreen famil			
		/RFB/Ireen family			
23 DEC 20	FT20358CYQK6	Local Cheque Depo sit	28 DEC 20	7,476.00	11,692,171.87
		CHQ-001898			
		CHQ NO- 001898			
23 DEC 20	TT20358KMY38	Inhouse Cheque	23 DEC 20	15,478.70	11,676,693.17

		FARGO COURIER LIMITED			
23 DEC 20	FT20358K5V1T	Outgoing Mobile Payments	23 DEC 20	50,000.00	11,626,693.17
		MPESA 1			
		MPESA 1 254795577079			
23 DEC 20	FTC201223LWZIK	Merchant ATM Transaction	23 DEC 20	14,428.57	11,612,264.60
		ATM-042088-554196505505172			
		201223LWZIK			
24 DEC 20	FT20359LTDVH	Inward Clearing EFT	24 DEC 20	152,370.40	11,764,635.00
		MEDINA ENTERPRISES 03021 ABSA BANK			
		PAYMENT			
24 DEC 20	FTC201224LWZZGE	Pesalink Transfer	24 DEC 20	791,389.20	12,556,024.20
		KCB CARD CENTRE KCB MID 00671001			
24 DEC 20	FT20359R6F87	Inward Clg Cheque	24 DEC 20	22,032.00	12,533,992.20
		CHQ NO - 002235 KIOKO ENTERPRISES			
24 DEC 20	FT20359H9RB7	Inward Clg Cheque	24 DEC 20	76,400.00	12,457,592.20
		CHQ NO - 002238 KIOKO ENTERPRISES-			
24 DEC 20	FT20359CQWNB	Inward Clg Cheque	24 DEC 20	12,000.00	12,445,592.20
		CHQ NO - 002236 EANHIS KIPPEPO PROJ			
24 DEC 20	FT203592147M	Inward Clearing EFT	24 DEC 20	153,889.40	12,599,481.60
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
24 DEC 20	FT203591X0M8	Outgoing Mobile Payments	24 DEC 20	27,540.00	12,571,941.60
		Inv.1291			
		Inv.1291 254720824597			
24 DEC 20	FT20359LKHVV	Outgoing Mobile Payments	24 DEC 20	25,200.00	12,546,741.60
		LPO.16322			
		LPO.16322 254722575696			
24 DEC 20	FT20359T6V7K	Outgoing Mobile Payments	24 DEC 20	24,600.00	12,522,141.60

AC BASES				
AC BASES 254721 437091				
24 DEC 20	FT20359HN074	Inward Telex Charge	24 DEC 20	200,000.00
				12,722,141.60
RFB/reen Famil				
/RFB/reen Family				
24 DEC 20	FTC201224LXAOFM	Pesalink Transfer	24 DEC 20	21,176.00
				12,743,317.60
Choda Rajput Renit aholiday				
24 DEC 20	FT203593KC7L	Outgoing Mobile Pa yments	24 DEC 20	90,743.00
				12,652,574.60
MPESA2				
MPESA2 25479557 7079				
28 DEC 20	FT20363DLJ9S	Outgoing Mobile Pa yments	28 DEC 20	45,580.00
				12,606,994.60
Inv.1292,1293				
Inv.1292,1293 2547 20824597				
28 DEC 20	FT2036306YXD	Outgoing Mobile Pa yments	28 DEC 20	29,080.70
				12,577,913.90
Inv.215				
Inv.215 254791286 627				
28 DEC 20	FT203632740G	Outgoing Mobile Pa yments	28 DEC 20	20,000.00
				12,557,913.90
Inv.021				
Inv.021 254722707 394				
28 DEC 20	FTC201226ENIN	Utility Payment	28 DEC 20	20,000.00
				12,537,913.90
254721422905				
excursion 25472142 2905				
28 DEC 20	FT20363NXT0H	Outgoing Mobile Pa yments	28 DEC 20	20,000.00
				12,517,913.90
Inv.22				
Inv.22 2547227073 94				
28 DEC 20	FT20363NWPW0	Outgoing Mobile Pa yments	28 DEC 20	15,000.00
				12,502,913.90
BOAT ADV				
BOAT ADV 254700 266333				
28 DEC 20	FTC201226LXCUXG	Merchant ATM Tran saction	28 DEC 20	5,800.00
				12,497,113.90
ATM-323572-61016 021				
201226LXCUXG				

28 DEC 20	FT20363BVBKC	Inward Clearing EFT	28 DEC 20	4,557.00	12,501,670.90
		MEDINA ENTERPR ISES LTD 68000 S USPE			
		PROCESSING			
28 DEC 20	FT20363N3PS3	Inward Clearing EFT	28 DEC 20	1,125.40	12,502,796.30
		MEDINA ENTERPR ISES 03021 ABSA BANK			
		PAYMENT			
28 DEC 20	FTC201228LXDUUG	Pesalink Transfer	28 DEC 20	29,919.40	12,532,715.70
		KCB CARD CENTE RKCB MID 006710 01			
28 DEC 20	FTC201228LXDVFS	Pesalink Transfer	28 DEC 20	184,828.00	12,717,543.70
		KCB CARD CENTE RKCB MID 006710 01			
28 DEC 20	FTC201228LXDVVI	Pesalink Transfer	28 DEC 20	178,605.00	12,896,148.70
		KCB CARD CENTE RKCB MID 006710 01			
28 DEC 20	FT20363Z7M6N	Inward Clg Cheque	28 DEC 20	22,400.00	12,873,748.70
		CHQ NO - 002241 ZEBAH COMPANY LIMI			
28 DEC 20	FT20363YDBCX	Inward Telex Charge	28 DEC 20	360,000.00	13,233,748.70
		RFB Accomodatio			
		/RFB/Accommodation			
28 DEC 20	FT203636445C	Outgoing Mobile Pa yments	28 DEC 20	30,000.00	13,203,748.70
		FINAL PAYMENT			
		FINAL PAYMENT 25 4713342032			
28 DEC 20	FT20363LBDJ4	Internal Transfer	28 DEC 20	1,600,000.00	11,603,748.70
		MEL to MML			
		MEL to MML MEL t o MML			
28 DEC 20	FT20363BP9TC	Inward Telex Charge	28 DEC 20	261,072.00	11,864,820.70
		HOTEL BOOKING			
		HOTEL BOOKING			
28 DEC 20	FT20363G1Y4F	Inward Telex Charge	28 DEC 20	1,233,154.30	13,097,975.00
		RFBEQSET271220			
		/RFB/EQSET27122 0MEDINAENTERPR ISESL			
28 DEC 20	FT20363C2W25	Local Cheque Depo sit	30 DEC 20	245,000.00	13,342,975.00

CHQ-000014

CHQ NO- 000014

28 DEC 20	TT20363XGHR3	Cash Withdrawal	28 DEC 20	118,947.00	13,224,028.00
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GILBERT OCHIENG
AWERO

29 DEC 20	FT20364RZ833	Inward Clearing EFT	29 DEC 20	85,946.00	13,309,974.00
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MEDINA ENTERPR
ISES 03021 ABSA
BANK

PAYMENT

29 DEC 20	FT20364S49CF	Inward Clearing EFT	29 DEC 20	90,993.00	13,400,967.00
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MEDINA ENTERPR
ISES 03021 ABSA
BANK

PAYMENT

29 DEC 20	FT20364S0WNQ	Inward Clearing EFT	29 DEC 20	82,124.00	13,483,091.00
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MEDINA ENTERPR
ISES 03021 ABSA
BANK

PAYMENT

29 DEC 20	FT20364WZ322	Inward Clearing EFT	29 DEC 20	23,299.50	13,506,390.50
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MEDINA ENTERPR
ISES 03021 ABSA
BANK

PAYMENT

29 DEC 20	FT20364QSWV	Inward Clearing EFT	29 DEC 20	858,773.00	14,365,163.50
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Medina Enterprises
Ltd 63023 KOPO

29 DEC 20	FT2036411TVZ	Inward Clg Cheque	29 DEC 20	24,316.00	14,340,847.50
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CHQ NO - 002242
MAMA-LUCY MINI
MAR

29 DEC 20	FTC201229LXFBFG	Pesalink Transfer	29 DEC 20	317,304.40	14,658,151.90
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KCB CARD CENTE
RKCB MID 006710
01

29 DEC 20	FT203645F0K6	Outgoing Mobile Pa yments	29 DEC 20	19,040.00	14,639,111.90
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Inv.1294

Inv.1294 25472082
4597

29 DEC 20	FT203646H5GR	Outgoing Mobile Pa yments	29 DEC 20	24,400.00	14,614,711.90
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MEDINA ENTERPRI

MEDINA ENTERPRI
254728097209

29 DEC 20	FT20364WVMH6	Outgoing Mobile Pa yments	29 DEC 20	26,000.00	14,588,711.90
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Invs.278,279

Invs.278,279 25472
1771765

29 DEC 20	FT20364VK5GS	Internal Transfer	29 DEC 20	500,000.00	14,088,711.90
MEL to MML					
MEL to MML MEL t o MML					
29 DEC 20	FT20364T1Y5B	Outward Unpaid Ch eque	30 DEC 20	245,000.00	13,843,711.90
CHQ NO-000014 S IGNATURE DIFFE RS					
29 DEC 20	CHG2036456TBZ	Withholding Tax	29 DEC 20	170.00	13,843,541.90
29 DEC 20	CHG2036456TBZ	OutWard Cheque Re turn Charge	29 DEC 20	850.00	13,842,691.90
29 DEC 20	TT203646DN94	Cash Deposit	29 DEC 20	588,600.00	14,431,291.90
BOOKING 10306					
GICHIA MACHARIA					
29 DEC 20	FT20364XSWYQ	Local Cheque Depo sit	31 DEC 20	159,408.00	14,590,699.90
CHQ-006600					
CHQ NO- 006600					
29 DEC 20	FT2036499CKC	IB Bulk Transfer	29 DEC 20	2,133,961.00	12,456,738.90
SAL DEC BKM2036 485158					
29 DEC 20	FT20364HP94Y	e-Bulk Payment Ch arges	29 DEC 20	5,040.00	12,451,698.90
BKM2036485158					
Single Mode EFT C HG					
29 DEC 20	CHG20364L7B2W	Withholding Tax	29 DEC 20	1,008.00	12,450,690.90
29 DEC 20	FT203640TD4X	Local Cheque Depo sit	31 DEC 20	245,000.00	12,695,690.90
CHQ-000016					
CHQ NO- 000016					
30 DEC 20	FT203650X5JD	Inward Clearing EFT	30 DEC 20	32,487.00	12,728,177.90
MEDINA ENTERPR ISES 03021 ABSA BANK					
PAYMENT					
30 DEC 20	FT20365DWBLV	Inward Clearing EFT	30 DEC 20	999,999.00	13,728,176.90
Medina Enterprises Ltd 63023 KOPO					
30 DEC 20	FT20365W8QB8	Inward Clearing EFT	30 DEC 20	120,958.00	13,849,134.90
Medina Enterprises Ltd 63023 KOPO					
30 DEC 20	FT20365TX37S	Inward Clearing EFT	30 DEC 20	901,369.70	14,750,504.60

		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
30 DEC 20	FTC201230LXGAOX	Pesalink Transfer	30 DEC 20	712,687.35	15,463,191.95
		KCB CARD CENTE RKCB MID 006710 01			
30 DEC 20	FT20365Q7V0K	Internal Transfer	30 DEC 20	775,000.00	14,688,191.95
		Dir a-c ref 45			
		Dir a-c ref 45 Dir a-c ref 45			
30 DEC 20	FT20365K19GQ	Outgoing Mobile Payments	30 DEC 20	140,795.00	14,547,396.95
		MPESA			
		MPESA 254795577 079			
30 DEC 20	TT203655675Y	Cash Deposit	30 DEC 20	721,755.00	15,269,151.95
		GILBERT OCHIENG AWERO			
30 DEC 20	TT20365WLMBG	Cash Withdrawal	30 DEC 20	180,000.00	15,089,151.95
		GILBERT OCHIENG AWERO			
30 DEC 20	FTC201230LXGUXP	Merchant ATM Transaction	30 DEC 20	35,069.92	15,054,082.03
		ATM-370026-49875 0000235227			
		201230LXGUXP			
31 DEC 20	FT20366N2LWJ	Inward Clearing EFT	31 DEC 20	586,334.00	15,640,416.03
		000000MEDINA ENTERPRISES LTD 68000			
		PAYABLE			
31 DEC 20	FTC201231LXHCV M	Pesalink Transfer	31 DEC 20	247,371.60	15,887,787.63
		KCB CARD CENTE RKCB MID 006710 01			
31 DEC 20	FT20366GR2JC	Internal Transfer	31 DEC 20	1,000,000.00	14,887,787.63
		MEL to MRL			
		MEL to MRL MEL to MRL			
31 DEC 20	FT203667Q8KY	Outgoing Mobile Payments	31 DEC 20	15,000.00	14,872,787.63
		Inv.65			
		Inv.65 2547037656 38			
31 DEC 20	FT20366Q9PWJ	Outgoing Mobile Payments	31 DEC 20	25,700.00	14,847,087.63
		Inv.1296			

		Inv.1296 25472082 4597		
31 DEC 20	FT20366SMY6H	Outgoing Mobile Pa yments	31 DEC 20	15,000.00
		Inv.67		
		Inv.67 2547037656 38		
31 DEC 20	FT20366L3Z4G	Transaction Charge	31 DEC 20	300.00
		AC-7135210017		
		2248		
31 DEC 20	FT20366L3Z4G	Outward Cheque - Dr	31 DEC 20	1,500,000.00
		Tax Payment		
		2248		
31 DEC 20	CHG20366TTYMJ	Withholding Tax	31 DEC 20	60.00
31 DEC 20	FT20366P7DG5	Transaction Charge	31 DEC 20	300.00
		AC-7135210017		
		2249		
31 DEC 20	FT20366P7DG5	Outward Cheque - Dr	31 DEC 20	581,594.00
		Tax Payment		
		2249		
31 DEC 20	CHG20366594HY	Withholding Tax	31 DEC 20	60.00
31 DEC 20	TT20366BKHVD	Cash Withdrawal	31 DEC 20	232,643.00
		GILBERT OCHIENG AWERO		
31 DEC 20	FT20366GWWSF	Outgoing Mobile Pa yments	31 DEC 20	47,000.00
		Medina Palms		
		Medina Palms 2547 00266333		
Balance at Period E nd			12,470,130.63	

Flyvia Murugi

From: Lucy Munyaka
Sent: Monday, November 24, 2025 3:11 PM
To: Flyvia Murugi
Subject: FW: ON-BOARDING REQUEST - CONTRACT STAFF

fya

Kind Regards,

Lucy Munyaka

Branch Manager, Tatu City/The Nord Branches.
Eneo Building, Ground floor/The Nord mall 1st floor
Tel No. 0709 714 718 | Cellphone: 0722 220 796
Email: Lucy.Munyaka@ncbagroup.com | Website: www.ncbagroup.com



Retail Banki

From: Njeri Munyao <Njeri.Munyao@ncbagroup.com>
Sent: Tuesday, October 21, 2025 12:21 PM
To: Computech Team <ComputechTeam@ncbagroup.com>; Profile Management <ProfileManagement@ncbagroup.com>; Security Issues <SecurityIssues@ncbagroup.com>; Procurement Team <procurement.team@ncbagroup.com>
Cc: Margaret Mbuvi <Margaret.Mbuvi@ncbagroup.com>; Apollo Asol <Apollo.Asol@ncbagroup.com>; Victor Ohonde <Victor.Ohonde@ncbagroup.com>; Joyce M Nderu <Joyce.Nderu@ncbagroup.com>; Maureen J. Songok <Maureen.Songok@ncbagroup.com>; James Abachi <James.Abachi@ncbagroup.com>; Caroline Ngatia <Caroline.Ngatia@ncbagroup.com>; Felistus Musyimi Muiga <Felistus.Musyimi@ncbagroup.com>; Peter Kimani <Peter.Kimani@ncbagroup.com>; John Wambua <John.Wambua@ncbagroup.com>; Janet Orina <Janet.Orina@ncbagroup.com>; Collins Chirchir <Collins.Chirchir@ncbagroup.com>; Calistus W. Wasilwa <Calistus.Wasilwa@ncbagroup.com>; Ngeno K. Wesley <Ngeno.Wesley@ncbagroup.com>; Elias Nyakundi <Elias.Nyakundi@ncbagroup.com>; Benson Waigwa <Benson.Waigwa@ncbagroup.com>; Edward Mwazighe <Edward.Mwazighe@ncbagroup.com>; Paul N Mburu <Paul.Mburu@ncbagroup.com>; Wendy Muthee <Wendy.Muthee@ncbagroup.com>; Julius Kareithi <Julius.Kareithi@ncbagroup.com>; Benard Ngatia <Benard.Ngatia@ncbagroup.com>; Dickson T. Masha <Dickson.Masha@ncbagroup.com>; Peter Kinyua <Peter.Kinyua@ncbagroup.com>; Ibrahim Takih <Ibrahim.Takih@ncbagroup.com>; Francis Irungu <Francis.Irungu@ncbagroup.com>; Noah Sikuku <Noah.Sikuku@ncbagroup.com>; Robert Kariuki <Robert.Kariuki@ncbagroup.com>; Anne W. Macharia <Anne.Macharia@ncbagroup.com>; Benard G Methu <Benard.Methu@ncbagroup.com>; Job Mugo <Job.Mugo@ncbagroup.com>; Lucy Munyaka <Lucy.Munyaka@ncbagroup.com>
Subject: ON-BOARDING REQUEST - CONTRACT STAFF

Dear Team,

Kindly grant access and rights to the staff below;

Line Manager/Supervisor,

Kindly make the necessary arrangements so that he can start working when he reports.

Security Team,

Kindly arrange for him temporary access card. **Daraja ticket number #884746**

IT Team,

Please make arrangements to set him up on the network and phone and assign access rights to the relevant systems as per policy.

Administration Team,

Please liaise with the supervisors, to establish the work station.

Administration Team,

Kindly arrange for the name tag.

Name, Location	Aaron Mwika Gitonga- Kawangware Branch Chrisphine Opiyo Mireri- Ngong Branch Bruce Otieno Okeyo-Two rivers Caxton Wainaina Mugo-Ruiru Branch Elishama Kiprotich Bett- Utawala Branch Everlyne Stella Musau- Wabera Branch Pamela Akinyi- Yaya Centre Branch Samuel Wekesa- Kitale Branch Kevin Langat- Rongai Isaac Mbatia- Karatina Isaac Onyango Ododa- Changamwe Branch Simon Mwangi - Kenol Tabitha Wanjiru Kamau- Parklands Vincent Shikanda - Industrial Branch Boniface Waweru- Muranga Branch Elyvine Otieno Oloo- Diani Ivy Ngetich- Parkside Branch Hassan Langat - Narok Branch Kevin Omondi- Lungalunga Keziah Simiyu- Bungoma Branch Mary Ndanu Edward- Githunguri Branch Mercy Njoki Gachuri - Garden City Branch Samuel Kamau Githaiga- Kahawa Sukari Lynn Rebecca Agai- Gikomba Branch Kenneth Mutugi Njeru- Tatu City
Position, Grade	Customer Product Advisor
Department	Bancassurance
Effective Date	2 nd October 2025
End Date	30 th September 2026
Line Manager	Respective Branch Managers

Kind regards,

Njeri Munyao

HRBP Support Officer, Human Resource Department

Tel: +254 711 041493 | Ext 2544493

NCBA Bank Kenya PLC

Email: njeri.munyao@ncbagroup.com | Website: www.ncbagroup.com

Welcome to the Bank that says **Go for it**



Human Resources

