

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 BALAN | | | | |
| 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 | | | | |

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| 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 |

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| 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 | | | | | |

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| 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 | | | |

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| 24 SEP 20 | FT20268DZJ48 | Inward Clg Cheque | 24 SEP 20 | 10,218.00 | 1,396,531.13 |
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CHQ NO - 002107
KARIMJEE HARDW
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| 24 SEP 20 | FT20268RT3T2 | Inward Clg Cheque | 24 SEP 20 | 11,400.00 | 1,385,131.13 |
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CHQ NO - 002109
FEISAL AWADH SA
LIM

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| 24 SEP 20 | FTC200924LTJZZB | Pesalink Transfer | 24 SEP 20 | 106,800.40 | 1,491,931.53 |
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KCB CARD CENTE
RKCB MID 006710
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| 25 SEP 20 | FT20269QLWHQ | Inward Clearing EFT | 25 SEP 20 | 119,364.00 | 1,611,295.53 |
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| 25 SEP 20 | FT202691F2K7 | Inward Clg Cheque | 25 SEP 20 | 33,011.00 | 1,578,284.53 |
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CHQ NO - 002055
SUNSHINE WATAM
U AL

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| 25 SEP 20 | FTC200925LTLFXA | Pesalink Transfer | 25 SEP 20 | 98,441.00 | 1,676,725.53 |
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KCB CARD CENTE
RKCB MID 006710
01

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| 25 SEP 20 | FT20269J5KG5 | Outgoing Mobile Pa yments | 25 SEP 20 | 12,540.00 | 1,664,185.53 |
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254722575696

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| 25 SEP 20 | FT20269Y5W3Z | Outgoing Mobile Pa yments | 25 SEP 20 | 69,020.00 | 1,595,165.53 |
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0824597

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| 25 SEP 20 | FT20269YMW7L | Outgoing Mobile Pa yments | 25 SEP 20 | 139,311.00 | 1,455,854.53 |
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254795577079

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| 25 SEP 20 | FT20269V9XD8 | M-Pesa Reversal | 25 SEP 20 | 12,540.00 | 1,468,394.53 |
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254722575696

MPESA REVERSAL
- FT20269J5KG5

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| 25 SEP 20 | FT202691CZ5D | Local Cheque Depo sit | 29 SEP 20 | 44,298.00 | 1,512,692.53 |
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CHQ-001879

CHQ NO- 001879

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| 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 |

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| | | 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 ENTERPRISE | | | |
| | | 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 | | | |

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| 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 | | | | | |

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| 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 | | | |

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| 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 | FTC201005LTXCCN | Merchant ATM Tran saction | 05 OCT 20 | 99,673.23 | 1,059,748.64 |
| | | ATM-701425-00098 0022953999 | | | |
| | | 201005LTXCCN | | | |
| 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 | FTC201005LTXDUO | 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 | | | |

inv 2812-2813 inv 2
 812-2813

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|-----------|-----------------|--|-----------|------------|--------------|
| 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 | | | |

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| 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 |

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| | | MEDINA ENTERPRI | | | |
| | | 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 ENTERPRI | | | |
| | | 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 |

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| 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 | | | | | |

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| | | 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 | | | |

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| 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 | | | | | |

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| 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 | | | | | |

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| 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 |

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| Medina Enterprises Ltd 63023 KOPO | | | | |
| 13 OCT 20 | FT20287DYGH9 | Inward Clearing EFT | 13 OCT 20 | 18,963.00 |
| | | MEDINA ENTERPR ISES 03021 ABSA BANK | | |
| | | PAYMENT | | |
| 13 OCT 20 | FT20287RMN3K | Inward Clearing EFT | 13 OCT 20 | 457,091.30 |
| | | 000000MEDINA EN TERPRISES LTD 6 8000 | | |
| | | PAYABLE | | |
| 13 OCT 20 | FT20287J2XRC | Inward Clg Cheque | 13 OCT 20 | 11,852.00 |
| | | CHQ NO - 002078 KIOKO ENTERPRI SES- | | |
| 13 OCT 20 | FTC201013LUFNCZ | Pesalink Transfer | 13 OCT 20 | 31,948.00 |
| | | KCB CARD CENTE RKCB MID 006710 01 | | |
| 13 OCT 20 | FT202875479Q | Outgoing Mobile Pa yments | 13 OCT 20 | 148,536.00 |
| | | MPESA | | |
| | | MPESA 254795577 079 | | |
| 13 OCT 20 | FT20287VPVF7 | Internal Transfer | 13 OCT 20 | 700,000.00 |
| | | MEL to MML | | |
| | | MEL to MML MEL t o MML | | |
| 13 OCT 20 | FT2028795YSB | Internal Transfer | 13 OCT 20 | 100,000.00 |
| | | 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 |
| | | CHQ-008363 | | |
| | | CHQ NO- 008363 | | |
| 13 OCT 20 | FTC201013QMEB | In house Cheque | 13 OCT 20 | 107,525.00 |
| | | CHQ-002080 | | |
| | | CHQ-002080 | | |
| 13 OCT 20 | FT20287XWWPW | Local Cheque Depo sit | 15 OCT 20 | 284,468.00 |
| | | CHQ-023579 | | |
| | | CHQ NO- 023579 m olliemuthoni | | |
| 13 OCT 20 | CHG20287L3VZ2 | Withholding Tax | 13 OCT 20 | 18.00 |
| 13 OCT 20 | FT20287RX7CC | Transaction Charge | 13 OCT 20 | 90.00 |

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| 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 |

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|-----------|---------------|---------------------------------------|-----------|------------|--------------|
| 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 | | | |
| | | Inv.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 |

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| 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 | | | | | |

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|-----------|-----------------|---|-----------|--------------|--------------|
| 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 | | | |

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|------------------------------------|-----------------|--------------------------------|-----------|------------|--------------|
| 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 | | | | | |

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|--|---------------------|------------------------------|-----------|-------------------------|
| 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 | | | | |

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|---|-------------------------|------------------------|-----------|--------------|--------------|
| 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 |

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| | | 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 |

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|-----------|---------------------|---|-----------|-----------|--------------|
| | | 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 | | | |

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| 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 3000016867 | | | | | |

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| 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 | | | |

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| | | 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 | | | |

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| 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 M ERCH | | | | | |
| 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 |

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|--|---------------------|------------------------------|-----------|------------|--------------|
| 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 |

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| | | 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 | | | |

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| 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 | | | |

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| | | 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 | Withholding 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 | | | |

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|-----------|-----------------|--------------------------------------|-----------|------------|--------------|
| 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 254720824597 | | | |
| 02 NOV 20 | FT20307LKV7Z | Outgoing Mobile Payments | 02 NOV 20 | 54,000.00 | 4,784,062.83 |
| | | Medina Palms | | | |
| | | Medina Palms 254722725972 | | | |
| 02 NOV 20 | FT20307635YM | Transaction Charge | 02 NOV 20 | 90.00 | 4,783,972.83 |
| | | AC-KES1020000010001 | | | |
| | | Inv.4430 0300442201210 | | | |
| 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 BKM2030708780 | | | |
| 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 00671001 | | | |
| 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 00671001 | | | |
| 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 | | | |

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|-----------|---------------------|---|-----------|------------|--------------|
| 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 |

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| | | 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 | | | |

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| 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 | | | | |

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|-----------|-----------------|--|-----------|------------|--------------|
| 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 |

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|-----------|-----------------|--|-----------|------------|--------------|
| | | 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 | | | |

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|---|------------------|----------------------------|-----------|------------|--------------|
| 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 |

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| 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 -

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| 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 |

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| 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 | | | | | |

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| 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 | | | |

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|--|-----------------|--------------------------------|-----------|------------|--------------|
| 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 | | | | | |

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| 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 |

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| | | 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 |

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| 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 | | | |

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|-----------|-----------------|--------------------------|-----------|------------|--------------|
| 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 | | | |

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|-----------|-----------------|--|-----------|--------------|--------------|
| 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 |

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|-----------|-----------------|--|-----------|------------|--------------|
| 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 |

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| 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 |

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| | | 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 |

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|-----------|-----------------|---------------------------------------|-----------|------------|--------------|
| | | 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-236997-49875000202763 | | | |
| | | 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 | | | |

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| 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 |

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|--|---------------------|--------------------------------|-----------|--------------|
| 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 | | | | |

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| 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 | | | |

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| 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 | | | | | |

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| 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 |

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| | | 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 |

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| | | 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 | | | |

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|--|---------------|------------------------|-----------|-----------|--------------|
| 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 |

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| 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 |

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| | | 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 | | | |

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| | | 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 |

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|--------------------------------|---------------------|--------------------------------|-----------|------------|--------------|
| 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 |

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

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|-----------|---------------------|---|-----------|------------|--------------|
| | | 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 | FT20343PCV8 | Inward Clearing EFT | 08 DEC 20 | 4,851.00 | 5,594,440.40 |
| | | MEDINA ENTERPR ISES 03021 ABSA BANK | | | |
| | | PAYMENT | | | |

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| 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 |

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| MEDINA ENTERPRI | | | | | |
| 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 | | | | | |

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| 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 ENTERPRI | | | |
| | | 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 ENTERPRI | | | |
| | | BANDARI SACCO LTD - MEDINA | | | |

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| 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 |

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| | | 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 | | | |

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| 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 | | | |

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|-----------|-----------------|---------------------------------------|-----------|------------|--------------|
| 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 |

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| 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 |

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| | | 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 | | | |

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| 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 |

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| | | 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 | | | |

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| 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 | | | |

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|-------------------------------------|------------------|----------------------------|-----------|------------|--------------|
| 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 |

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| 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 T ransfer | 21 DEC 20 | 35,859.65 | 7,477,521.80 |

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| 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 | | | | | |

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|-----------|-----------------|-------------------------------------|-----------|------------|--------------|
| 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 |

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| | | 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 | | | |

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| 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 | FT203586KWXY | 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 |

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| | | 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 |

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| | | 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 |

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| 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 | | | | | |

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| 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 Payments | 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 OMEDINAENTERPR ISESL | | | |
| 28 DEC 20 | FT20363C2W25 | Local Cheque Deposit | 30 DEC 20 | 245,000.00 | 13,342,975.00 |

CHQ-000014

CHQ NO- 000014

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

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| 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

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| 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

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| 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

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| 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

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| 29 DEC 20 | FT20364QSWV | Inward Clearing EFT | 29 DEC 20 | 858,773.00 | 14,365,163.50 |
|-----------|-------------|---------------------|-----------|------------|---------------|

Medina Enterprises
Ltd 63023 KOPO

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| 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
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|-----------|-----------------|-------------------|-----------|------------|---------------|
| 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

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|-----------|--------------|------------------------------|-----------|-----------|---------------|
| 29 DEC 20 | FT203645F0K6 | Outgoing Mobile Pa yments | 29 DEC 20 | 19,040.00 | 14,639,111.90 |
|-----------|--------------|------------------------------|-----------|-----------|---------------|

Inv.1294

Inv.1294 25472082
4597

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|-----------|--------------|------------------------------|-----------|-----------|---------------|
| 29 DEC 20 | FT203646H5GR | Outgoing Mobile Pa yments | 29 DEC 20 | 24,400.00 | 14,614,711.90 |
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254728097209

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|-----------|--------------|------------------------------|-----------|-----------|---------------|
| 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

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|-------------------------------------|---------------|------------------------------|-----------|--------------|---------------|
| 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 Cheque | 30 DEC 20 | 245,000.00 | 13,843,711.90 |
| CHQ NO-000014 SIGNATURE DIFFERENCES | | | | | |
| 29 DEC 20 | CHG2036456TBZ | Withholding Tax | 29 DEC 20 | 170.00 | 13,843,541.90 |
| 29 DEC 20 | CHG2036456TBZ | Outward Cheque Return 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 Deposit | 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 BKM2036485158 | | | | | |
| 29 DEC 20 | FT20364HP94Y | e-Bulk Payment Charges | 29 DEC 20 | 5,040.00 | 12,451,698.90 |
| BKM2036485158 | | | | | |
| Single Mode EFT CHG | | | | | |
| 29 DEC 20 | CHG20364L7B2W | Withholding Tax | 29 DEC 20 | 1,008.00 | 12,450,690.90 |
| 29 DEC 20 | FT203640TD4X | Local Cheque Deposit | 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 ENTERPRISES 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 |

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| | | 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 00671001 | | | |
| 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 254795577079 | | | |
| 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-370026-498750000235227 | | | |
| | | 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 00671001 | | | |
| 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 254703765638 | | | |
| 31 DEC 20 | FT20366Q9PWJ | Outgoing Mobile Payments | 31 DEC 20 | 25,700.00 | 14,847,087.63 |
| | | Inv.1296 | | | |

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|---------------------------|---------------|-------------------------------|---------------|--------------|
| | | 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

