

## STATEMENT OF ACCOUNT

01/01/2022 to 23/12/2022

Page 1 of 3



Branch Name: MOMBASA ROAD  
 Swift Code KCOOKENA  
 Account Type Savings Account  
 Currency KES  
 Account No 01103040230400

FELIX NZIVE MUTUA  
 0721770339  
 FELIX.MUTUA@GMAIL.COM

Opening Balance 87,245.74  
 Total Debit 75,174.16  
 Total Credit 2,179,358.67  
 Closing Balance 2,191,430.25

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
01/01/2022	01/01/2022	Opening Balance				87,245.74
03/01/2022	03/01/2022	QA322M8USW 254720842184 01103040230400 MPESAC2B_400200	QA322M8USW		8,000.00	95,245.74
05/01/2022	05/01/2022	SO SELF SO4023040002	SO4023040002		10,000.00	105,245.74
03/02/2022	03/02/2022	QB31KJEIDR 254720842184 01103040230400 MPESAC2B_400200	QB31KJEIDR		8,000.00	113,245.74
05/02/2022	05/02/2022	SO SELF SO4023040002	SO4023040002		10,000.00	123,245.74
03/03/2022	03/03/2022	QC33251XG1 254720842184 01103040230400 MPESAC2B_400200	QC33251XG1		8,000.00	131,245.74
05/03/2022	05/03/2022	SO SELF SO4023040002	SO4023040002		10,000.00	141,245.74
19/03/2022	19/03/2022	FELIX NZIVE MUTUA	CVR0515002	70,000.00		71,245.74
31/03/2022	31/03/2022	INTEREST APPLIED	INT:2022-03-31		824.34	72,070.08
31/03/2022	31/03/2022	WITHHOLDING TAX	INT:2022-03-31	123.65		71,946.43
04/04/2022	04/04/2022	QD47TPNP6T	QD47TPNP6T		8,000.00	79,946.43

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
05/04/2022	05/04/2022	01103040230400 MPESAC2B_400200 SO SELF SO4023040002	SO4023040002		10,000.00	89,946.43
03/05/2022	03/05/2022	QE33DV3OB1 254720842184 01103040230400 MPESAC2B_400200	QE33DV3OB1		8,000.00	97,946.43
05/05/2022	05/05/2022	SO SELF SO4023040002	SO4023040002		10,000.00	107,946.43
02/06/2022	02/06/2022	QF291RX913 254720842184 01103040230400 MPESAC2B_400200	QF291RX913		8,000.00	115,946.43
05/06/2022	05/06/2022	SO SELF SO4023040002	SO4023040002		10,000.00	125,946.43
30/06/2022	30/06/2022	INTEREST APPLIED	INT:2022-06-30		789.11	126,735.54
30/06/2022	30/06/2022	WITHHOLDING TAX	INT:2022-06-30	118.36		126,617.18
05/07/2022	05/07/2022	QG54X0SNX2 254720842184 01103040230400 MPESAC2B_400200	QG54X0SNX2		8,000.00	134,617.18
05/07/2022	05/07/2022	SO SELF SO4023040002	SO4023040002		10,000.00	144,617.18
22/07/2022	22/07/2022	QGM5WOC8YP 254726248920 01103040230400 MPESAC2B_400200	QGM5WOC8YP		20,000.00	164,617.18
04/08/2022	04/08/2022	QH41MXLB4Z 254720842184 01103040230400 MPESAC2B_400200	QH41MXLB4Z		8,000.00	172,617.18
05/08/2022	05/08/2022	SO SELF SO4023040002	SO4023040002		10,000.00	182,617.18
23/08/2022	23/08/2022	QHN7ONGU9F 254726248920 01103040230400 MPESAC2B_400200	QHN7ONGU9F		20,000.00	202,617.18
02/09/2022	02/09/2022	QI238IP7I7 254720842184 01103040230400 MPESAC2B_400200	QI238IP7I7		8,000.00	210,617.18
02/09/2022	02/09/2022	479740WIREFF9089	SFI406E90082 AFBC44DA29D	4,670.37		205,946.81
05/09/2022	05/09/2022	SO SELF SO4023040002	SO4023040002		10,000.00	215,946.81

Transaction Date	Value Date	Transaction Details	Reference Number	Debit	Credit	Balance
20/09/2022	20/09/2022	PESALINK#10885987#savings###639485##683071#	PESALINK_226307683071		450,000.00	665,946.81
30/09/2022	30/09/2022	INTEREST APPLIED	INT:2022-09-30		1,745.22	667,692.03
30/09/2022	30/09/2022	WITHHOLDING TAX	INT:2022-09-30	261.78		667,430.25
04/10/2022	04/10/2022	QJ418G0A2Z 254720842184 01103040230400 MPESAC2B_400200 ANDREW MUTUA	QJ418G0A2Z		8,000.00	675,430.25
05/10/2022	05/10/2022	SO SELF SO4023040002	SO4023040002		10,000.00	685,430.25
14/10/2022	14/10/2022	AAD1E4F48022 01103040230400 savings	AAD1E4F48022		500,000.00	1,185,430.25
14/10/2022	14/10/2022	PESALINK#13494654#d savings###639485##725216#	PESALINK_228705725216		450,000.00	1,635,430.25
01/11/2022	01/11/2022	QK161H1VWY 254726248920 01103040230400 MPESAC2B_400200 HENRY MUTUKU	QK161H1VWY		20,000.00	1,655,430.25
03/11/2022	03/11/2022	QK35704NTR 254720842184 01103040230400 MPESAC2B_400200 ANDREW MUTUA	QK35704NTR		8,000.00	1,663,430.25
05/11/2022	05/11/2022	SO SELF SO4023040002	SO4023040002		10,000.00	1,673,430.25
27/11/2022	27/11/2022	PESALINK#351937158# FELIX NZIVE MUTUA#036000015912# 0070#savings	007000112022 112707221351 937158		500,000.00	2,173,430.25
05/12/2022	05/12/2022	QL59GEPYJV 254720842184 01103040230400 MPESAC2B_400200 ANDREW MUTUA	QL59GEPYJV		8,000.00	2,181,430.25
05/12/2022	05/12/2022	SO SELF SO4023040002	SO4023040002		10,000.00	2,191,430.25