



SPICE WORLD LIMITED
PLOT LR 1870/01/210 4TH FLOOR
CORNER PLAZA,PARKLANDS RD WESTLANDS

NAIROBI
00507

- Account no: 0705084947
- Account type: CurrentSavingsAccount
- Currency: KES
- Branch name: LUNGA LUNGA RD BRANCH
- Branch no: 070
- SWIFT BIC:

Latest balance for 02/06/2025

Current balance	Overdraft limit	Available balance
-22,812,161.10	40,000,000.00	13,752,902.15

Account summary for 01/05/2025 - 31/05/2025

Opening balance	Closing balance	Total money in	Total money out
-28,952,108.35	-22,927,061.60	103,502,751.10	97,477,704.35

Your account activity

01/05/2025 - 31/05/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/05/2025	02/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :30-04-25	000000000000	150.00		-28,952,258.35
02/05/2025	02/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-28,952,280.85
02/05/2025	02/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :30-04-25	000000000000	640.00		-28,952,920.85
02/05/2025	02/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	128.00		-28,953,048.85
02/05/2025	02/05/2025	SERVICE CHARGE	Cash Handling fee :28-04-25	000000000000	224.95		-28,953,273.80
02/05/2025	02/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	33.75		-28,953,307.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25122 MAGDALINE NYANSIOBOKA OSORO	000000000667		12,838.00	-28,940,469.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26386 MEGA MART AND WHOLESALE	000000000636		37,804.00	-28,902,665.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 KAKUMATT LIMITED	000000004199		41,671.00	-28,860,994.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 NEW DISCOUNT FOR U S/MKT LTD	000000016690		46,409.00	-28,814,585.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21577 BAG AND SAVE MART LIMITED	00000000152		5,850.00	-28,808,735.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21577 TRANSMART SUPERMARKET	00000001067		16,027.00	-28,792,708.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21577 SAM WEST DISTRIBUTORS LIMITED	00000015784		202,117.00	-28,590,591.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21658 SIBCO FOOD MART LTD	00000000854		88,043.00	-28,502,548.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24096 GORGOR WHOLESALERS	00000000777		500,000.00	-28,002,548.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20803 HOMEPLUS BUDGET CO LTD	00000009375		14,025.00	-27,988,523.55
02/05/2025	02/05/2025	RPI Miscellaneous Customer Debit	RTGS OUT; SWL Brand Integrated inv8 KEAAO12225HCDG6D	0000000000	1,079,100.00		-29,067,623.55
02/05/2025	02/05/2025	RPI Miscellaneous Customer Debit	RTGS OUT CHARGES; SWL Brand Integra KEAAO12225HCDG6D	0000000000	300.00		-29,067,923.55
02/05/2025	02/05/2025	RPI Miscellaneous Customer Debit	RTGS EXCISE DUTY; SWL Brand Integra KEAAO12225HCDG6D	0000000000	45.00		-29,067,968.55
02/05/2025	02/05/2025	Customer Credit Using KITS	0068000320250502141459AP3C4B6D 0068000320250502141459AP3C4B6D Payments	0000000000		25,612.00	-29,042,356.55
02/05/2025	02/05/2025	Customer Credit Using KITS	0057000320250502143627widuzjrr 0057000320250502143627widuzjrr 0705084947/St Stevens feeding programme	0000000000		114,960.00	-28,927,396.55
02/05/2025	02/05/2025	Copy Cat Cardless Cash Deposit	DEPOSIT CDM01400152336	0000000000		400,000.00	-28,527,396.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21235 ANJUMANE BURHANI	00000003009		35,900.00	-28,491,496.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21532 SAYEN INVESTMENTS	00000005921		73,759.00	-28,417,737.55
02/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20803 TRANS MATTRESSES LTD	00000075860		200,571.50	-28,217,166.05
02/05/2025	02/05/2025	Domestic Funds Transfer Debit	SWL Savvy 35021/57 R/KEN/DCR/AAO/20250502/00023830158	0000000000	323,713.10		-28,540,879.15
02/05/2025	02/05/2025	Miscellaneous Customer Credit	EFT CR PSTARJAMBO1709 00000000POWERSTAR SUPERMARKET JAMBO	000000000000		40,649.00	-28,500,230.15
02/05/2025	02/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKASA1809 00000000POWERSTAR SUPERMARKET KASAR	000000000000		62,847.00	-28,437,383.15
02/05/2025	02/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKIKUYU1683 00000000POWERSTAR SUPERMARKET KIKUY	000000000000		80,357.00	-28,357,026.15

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/05/2025	02/05/2025	Salary Upload Customer Credit	SALARY FT25122QND5C POWERSTAR SUPERMARKET KITENGELA LIM	000000000000		195,736.00	-28,161,290.15
02/05/2025	02/05/2025	Miscellaneous Customer Debit	TOKE00011825264	0000000000	572.50		-28,161,862.65
05/05/2025	05/05/2025	Miscellaneous Customer Debit	Loan Principal Repayment 077OL01211250001	0	733,334.00		-28,895,196.65
05/05/2025	05/05/2025	Miscellaneous Customer Debit	Loan Interest Repayment 077OL01211250001	0	141,040.65		-29,036,237.30
05/05/2025	05/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :02-05-25	000000000000	150.00		-29,036,387.30
05/05/2025	05/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-29,036,409.80
05/05/2025	05/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :02-05-25	000000000000	520.00		-29,036,929.80
05/05/2025	05/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	104.00		-29,037,033.80
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23811 KIPCHIMCHIM ENTERPRISES LIMITED	000000013685		90,906.00	-28,946,127.80
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21861 BANSI WHOLESALERS LTD	000000009228		147,478.60	-28,798,649.20
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21861 BANSI WHOLESALERS LTD	000000009057		159,537.85	-28,639,111.35
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21861 BANSI WHOLESALERS LTD	000000009319		183,962.90	-28,455,148.45
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21861 BANSI WHOLESALERS LTD	000000004210		36,563.35	-28,418,585.10
05/05/2025	05/05/2025	CNSL Internal Account Transfer Credit	PSTARKINOO F/KEN/DCR/AAO/20250505/00023853440	000000000000		18,078.00	-28,400,507.10
05/05/2025	07/05/2025	Mixed Credit Transactions	Cheque Deposit 228982025050507860186	000000000000		339,140.00	-28,061,367.10
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 LYDIA NGURU T/A MWANZOSUPERMARKET	000000000364		4,340.00	-28,057,027.10
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 HOME BEST MATT	000000001063		12,342.00	-28,044,685.10
05/05/2025	05/05/2025	Miscellaneous Customer Credit	EFT CR PV 34599 00000000DEFENCE FORCES WELFARE SERV	000000000000		55,157.90	-27,989,527.20
05/05/2025	05/05/2025	Salary Upload Customer Credit	SALARY LAIKIPIA HIGHLAND SUPERMARKET LIM LAIKIPIA HIGHLAND SUPERMARKET LIMIT	000000000000		13,991.00	-27,975,536.20
05/05/2025	05/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;MAJID AL FUTTAIM HYPERMARKE CKE00025125G2V5;Supplier Invoice Payment KE1OL2505050052V	0000000000		877,824.00	-27,097,712.20
05/05/2025	05/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;MAJID AL FUTTAIM HYPERMARKE CKE00025125G2V5;Supplier Invoice Payment KE1OL250505004W8	0000000000		437,289.45	-26,660,422.75

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/05/2025	05/05/2025	RPI Miscellaneous Customer Credit	RTGS IN;NAIVAS LTD CKE00025125G2ZR;BILLS PAYMENTS P752505023534379	0000000000		14,159,457.20	-12,500,965.55
05/05/2025	05/05/2025	RPI Miscellaneous Customer Credit	RTGS IN;MAJID AL FUTTAIM HYPERMARKE CKE00025125G2Z7;Supplier Invoice Payment KE1OL25050500597	0000000000		10,587,464.20	-1,913,501.35
05/05/2025	05/05/2025	Absa Cheque	2027487974:Absa Cheque 1 A ONE SUPERMARKET LIMITED	000000117226		330,993.65	-1,582,507.70
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23594 CAFESSERIE	000000012826		9,336.00	-1,573,171.70
05/05/2025	05/05/2025	Cheque	CHQ-PAID To BANK Clg-	000000016852	215,367.00		-1,788,538.70
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 JEEVANJEE	000000002220		8,668.00	-1,779,870.70
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 M B SALLOO	000000001756		45,000.00	-1,734,870.70
05/05/2025	05/05/2025	Funds Transfer Debit	deca74b2-3f00-4ea0-9655-3de83bdd43d 8532 YKEQAQZN	0000000000	125,050.00		-1,859,920.70
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26629 YOGI CASH AND CARRY	000000000676		36,293.00	-1,823,627.70
05/05/2025	05/05/2025	Miscellaneous Customer Credit	EFT CR POWERSTAR EXPRESS LIMITED POWERSTAR EXPRESS LIMITED	000000000000		26,615.00	-1,797,012.70
05/05/2025	05/05/2025	Miscellaneous Customer Credit	EFT CR POWERSTAR SUPERMARKET ZIMMERMAN L POWERSTAR SUPERMARKET ZIMMERMAN LTD	000000000000		25,700.00	-1,771,312.70
05/05/2025	07/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20386 CYLET SUPERMARKETS LIMITED	000000017912		44,525.20	-1,726,787.50
05/05/2025	05/05/2025	Funds Transfer Debit	59324f7d-410e-4134-a19c-f40bc9233fe 8532 2020250001907349	0000000000	67,827.00		-1,794,614.50
05/05/2025	05/05/2025	Funds Transfer Debit	d127c125-26fe-41a2-8cdf-67c03825549 8532 2020250001907441	0000000000	43,376.00		-1,837,990.50
05/05/2025	05/05/2025	Domestic Funds Transfer Debit	SWL Tea and Coffee2025/311 R/KEN/DCR/AAO/20250505/00023873415	0000000000	801,648.00		-2,639,638.50
05/05/2025	05/05/2025	Miscellaneous Customer Credit	EFT CR Purpose of payment : SALARY DAWATEHADYIAH	000000000000		9,100.00	-2,630,538.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Export Trading ML2600071 R/KEN/DCR/AAO/20250506/00023881836	0000000000	460,000.00		-3,090,538.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Imevo IN0238605 R/KEN/DCR/AAO/20250506/00023881837	0000000000	528,332.00		-3,618,870.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Skanem Interlabels124329/124381 R/KEN/DCR/AAO/20250506/00023881834	0000000000	57,000.00		-3,675,870.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	Uber 28EE26 R/KEN/DCR/AAO/20250506/00023881835	0000000000	12,080.00		-3,687,950.50

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Pestline 4493 R/KEN/DCR/AAO/20250506/00023881838	0000000000	2,964.00		-3,690,914.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Solutech INV00003936 R/KEN/DCR/AAO/20250506/00023881841	0000000000	329,616.00		-4,020,530.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL QML 122403 R/KEN/DCR/AAO/20250506/00023881840	0000000000	29,141.00		-4,049,671.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Rosewood A70862 R/KEN/DCR/AAO/20250506/00023881839	0000000000	42,322.00		-4,091,993.50
06/05/2025	06/05/2025	Domestic Funds Transfer Debit	SWL Texplast invoices R/KEN/DCR/AAO/20250506/00023881842	0000000000	774,814.50		-4,866,808.00
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25052	000000000864		13,488.00	-4,853,320.00
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25052 INV 1169741	000000012260		23,909.00	-4,829,411.00
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25052 SWEET SNACK	000000000646		10,014.00	-4,819,397.00
06/05/2025	08/05/2025	Mixed Credit Transactions	Cheque Deposit 240962025050607920043	000000000000		353,164.00	-4,466,233.00
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 LEESTAR SUPERMARKET LIMITED	000000031540		7,224.00	-4,459,009.00
06/05/2025	06/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	40.00		-4,459,049.00
06/05/2025	06/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :03-05-25	000000000000	200.00		-4,459,249.00
06/05/2025	06/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :05-05-25	000000000000	150.00		-4,459,399.00
06/05/2025	06/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-4,459,421.50
06/05/2025	06/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :05-05-25	000000000000	280.00		-4,459,701.50
06/05/2025	06/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	56.00		-4,459,757.50
06/05/2025	06/05/2025	SERVICE CHARGE	Cheque Clearing Debit Transaction Fee :0	000000000000	40.00		-4,459,797.50
06/05/2025	06/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-4,459,805.50
06/05/2025	06/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :05-05-	000000000000	40.00		-4,459,845.50
06/05/2025	06/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-4,459,853.50
06/05/2025	06/05/2025	IFE.FUNDS TRANSFER CR	Spice World 8532	0000000000		114,700.00	-4,345,153.50
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22743 BERAM GREEN GROCERS LIMITED	000000000356		34,811.00	-4,310,342.50

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06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 068 HARE KRISHNA MART LIMITED	00000001657		1,901.00	-4,308,441.50
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 068 SULEIMAN I MAINA	00000016025		26,029.00	-4,282,412.50
06/05/2025	06/05/2025	Funds Transfer Debit	5b9e664b-1931-4429-851b-31bc559d418 8532 1020250000533641	0000000000	5,259,235.00		-9,541,647.50
06/05/2025	08/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 068 HARE KRISHNA MART LIMITED	00000001648		21,104.00	-9,520,543.50
06/05/2025	06/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26386 EMIRATE SUPERMARKET LIMITED	00000000412		76,912.00	-9,443,631.50
07/05/2025	09/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 SHIV SHAKTI LTD	00000006245		56,925.00	-9,386,706.50
07/05/2025	07/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :06-05-25	000000000000	1,350.00		-9,388,056.50
07/05/2025	07/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	202.50		-9,388,259.00
07/05/2025	07/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :06-05-	000000000000	40.00		-9,388,299.00
07/05/2025	07/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-9,388,307.00
07/05/2025	07/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :06-05-25	000000000000	360.00		-9,388,667.00
07/05/2025	07/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	72.00		-9,388,739.00
07/05/2025	09/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21014 CTRUS MUNGAI THARIKI	00000001261		12,016.00	-9,376,723.00
07/05/2025	07/05/2025	Misc.Cust Debit	SPT/12862161/24089604	0000000000	155,220.00		-9,531,943.00
07/05/2025	09/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22447 MKULIMA WANGIGE TRADE	00000002216		13,681.00	-9,518,262.00
07/05/2025	09/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22447 MKULIMA WANGIGE TRADE	00000002215		35,043.00	-9,483,219.00
07/05/2025	09/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22447 JANSTAR LTD	000000000093		20,543.00	-9,462,676.00
07/05/2025	09/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21913 MOHAMED HASSA JA	00000000425		27,090.00	-9,435,586.00
07/05/2025	07/05/2025	AAO Different Cust FTD	SWL Tom Autocare 06284/34 R/KEN/DCR/AAO/20250507/00023931104	0000000000	18,240.00		-9,453,826.00
07/05/2025	07/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; SWL Platinum Invoices KEAAO12725HRQPST	0000000000	1,118,395.55		-10,572,221.55
07/05/2025	07/05/2025	AAO Different Cust FTD	JTLK20945 inv2348716 R/KEN/DCR/AAO/20250507/00023931148	0000000000	72,105.00		-10,644,326.55

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07/05/2025	07/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; SWL Platinum Invo KEAAO12725HRQPST	0000000000	45.00		-10,644,371.55
07/05/2025	07/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; SWL Platinum Invo KEAAO12725HRQPST	0000000000	300.00		-10,644,671.55
07/05/2025	07/05/2025	Funds Transfer Debit	cb0c0535-0bf9-4146-8224-176c4930567 8532 YKEEVJRM	0000000000	3,050.00		-10,647,721.55
07/05/2025	07/05/2025	Funds Transfer Debit	ac67c0a3-f1ac-4959-81af-2dc9a8dbbfd 8532 KPAAQAWM	0000000000	1,050.00		-10,648,771.55
07/05/2025	07/05/2025	Funds Transfer Debit	696f00e4-fb2c-43cc-9549-9bb562488c7 8532 WLQVRYV	0000000000	177,523.00		-10,826,294.55
07/05/2025	07/05/2025	AAO Different Cust FTD	SWL Airtel 90000288907712 R/KEN/DCR/AAO/20250507/00023933568	0000000000	6,594.00		-10,832,888.55
07/05/2025	07/05/2025	Domestic Funds Transfer Debit	SWL JRS Group 36040/36048 R/KEN/DCR/AAO/20250507/00023933569	0000000000	110,580.00		-10,943,468.55
07/05/2025	07/05/2025	Domestic Funds Transfer Debit	SWL Simbanet 89330 R/KEN/DCR/AAO/20250507/00023933570	0000000000	31,885.80		-10,975,354.35
07/05/2025	07/05/2025	Domestic Funds Transfer Debit	SWL ICEA Lion invoices R/KEN/DCR/AAO/20250507/00023933572	0000000000	173,249.00		-11,148,603.35
07/05/2025	07/05/2025	Domestic Funds Transfer Debit	Safaricom Z0009104 R/KEN/DCR/AAO/20250507/00023933573	0000000000	3,141.00		-11,151,744.35
07/05/2025	07/05/2025	Domestic Funds Transfer Debit	SWL Arrow Facilities AFM4242 R/KEN/DCR/AAO/20250507/00023933571	0000000000	152,086.20		-11,303,830.55
07/05/2025	07/05/2025	Domestic Funds Transfer Debit	SWL Sundries 223061 R/KEN/DCR/AAO/20250507/00023933579	0000000000	20,559.00		-11,324,389.55
07/05/2025	08/05/2025	Return OF Cheque Deposited	Banks Crossing Stamp Required Cheque Returned 000000001648	000000001648	21,104.00		-11,345,493.55
08/05/2025	08/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025128H5CD;RFBOTHRPAYMENT RTOBZN04448663	0000000000		1,200,000.00	-10,145,493.55
08/05/2025	08/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025128H5DS;SWLLH3472025 CO-OP ABSA C745070525144843	0000000000		800,000.00	-9,345,493.55
08/05/2025	08/05/2025	Domestic Funds Transfer Debit	SWL Yaksha39132/17 R/KEN/DCR/AAO/20250508/00023945989	0000000000	220,000.00		-9,565,493.55
08/05/2025	08/05/2025	AAO Different Cust FTD	SWL CalsiTec040234/3 R/KEN/DCR/AAO/20250508/00023946004	0000000000	282,624.60		-9,848,118.15
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21235 BHAGWANJI DEVSHI SHAH	000000009636		56,016.00	-9,792,102.15
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21235 M B SALLOO AND COMPANY	000000001757		45,000.00	-9,747,102.15
08/05/2025	08/05/2025	SERVICE CHARGE	Internal Funds Transfer (AAO) fee :07-05	000000000000	450.00		-9,747,552.15

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/05/2025	08/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	67.50		-9,747,619.65
08/05/2025	08/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :07-05-25	000000000000	900.00		-9,748,519.65
08/05/2025	08/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	135.00		-9,748,654.65
08/05/2025	08/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :07-05-25	000000000000	240.00		-9,748,894.65
08/05/2025	08/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	48.00		-9,748,942.65
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 LEESTAR SUPERMARKET	00000045769		22,412.00	-9,726,530.65
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 UNIQUEMATT ENTERPRISES	00000001959		8,184.00	-9,718,346.65
08/05/2025	12/05/2025	Mixed Credit Transactions	Cheque Deposit 228982025050808030062	000000000000		230,409.85	-9,487,936.80
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26629 KIBUYE MATT LIMITED	000000033171		34,420.00	-9,453,516.80
08/05/2025	08/05/2025	Misc.Cust Debit	SPT/12864672/24111154	0000000000	8,989,825.00		-18,443,341.80
08/05/2025	08/05/2025	Miscellaneous Customer Credit	EFT CR INVENTORY WEEK 19 GLOVO INFRASTRUCTURE SERVICES KENYA	000000000000		18,598.00	-18,424,743.80
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26386 VIDEYA DISCOUNT STORE	000000000257		54,624.00	-18,370,119.80
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26386 GUARDMART SUPERMARKET LTD	000000001136		42,689.00	-18,327,430.80
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24472 GIFT MART SUPERMARKET LIMITED	000000089571		192,104.00	-18,135,326.80
08/05/2025	08/05/2025	Absa Cheque	2044150509:Absa Cheque 1 POPPYMART SUPERMARKET	000000003998		58,102.00	-18,077,224.80
08/05/2025	12/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21041 KAMINDI SELFRIDGES SUPMKT LTD	000000213472		143,865.60	-17,933,359.20
08/05/2025	08/05/2025	Miscellaneous Customer Credit	EFT CR PV 34551 00000000DEFENCE FORCES WELFARE SERV	000000000000		351,713.40	-17,581,645.80
08/05/2025	08/05/2025	Miscellaneous Customer Credit	EFT CR 0 NAIROBI JAVA HOUSE LTD	000000000000		72,640.55	-17,509,005.25
09/05/2025	09/05/2025	AAO Different Cust FTC	SPICE WORLD LTD R/KEN/DCR/AAO/20250509/00023968727	0000000000		35,103.00	-17,473,902.25
09/05/2025	09/05/2025	CNSL Internal Account Transfer Credit	PSTARVASHA F/KEN/DCR/AAO/20250509/00023968717	000000000000		42,071.00	-17,431,831.25
09/05/2025	09/05/2025	CNSL Internal Account Transfer Credit	BILLPAYT F/KEN/DCR/AAO/20250509/00023968823	000000000000		16,281.00	-17,415,550.25
09/05/2025	09/05/2025	Funds Transfer Debit	43a1ef4f-0e90-4448-8abb-b4ab61a300c 8532 2020250001903968	0000000000	3,208,144.00		-20,623,694.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
09/05/2025	09/05/2025	Funds Transfer Debit	WNFF4AJB 8532 MDXVNH69	0000000000	379,708.00		-21,003,402.25
09/05/2025	09/05/2025	Funds Transfer Debit	b014ea90-e6b0-43ed-92a5-6779c639589 8532 2020250001904125	0000000000	414,227.00		-21,417,629.25
09/05/2025	09/05/2025	Funds Transfer Debit	94840cf2-f426-483c-894d-dfd51e74678 8532 2020250001904193	0000000000	7,400.00		-21,425,029.25
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 NEW KEVOHS SUPERMARKET	000000003052		43,286.00	-21,381,743.25
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 SAMMART ENTERPRISES	000000002255		16,348.00	-21,365,395.25
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26803 KENDU SUPERMARKET LTD	000000001259		111,113.00	-21,254,282.25
09/05/2025	09/05/2025	Absa Cheque	2050000462:Absa Cheque 1 NGONG HEIGHTS SUPERMARKET LTD	000000003185		5,372.00	-21,248,910.25
09/05/2025	09/05/2025	CASH DEPOSIT	Cash Deposit 22982 SAVACO ENTERPRISES	000000000000		30,805.00	-21,218,105.25
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20822 FRANKMATT SUPERMARKET	000000005374		69,123.00	-21,148,982.25
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20822 FRANKMATT SUPERMARKET	000000002166		36,453.00	-21,112,529.25
09/05/2025	09/05/2025	Misc.Cust Debit	SPT/12869460/24130780	0000000000	194,025.00		-21,306,554.25
09/05/2025	09/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :08-05-	000000000000	40.00		-21,306,594.25
09/05/2025	09/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-21,306,602.25
09/05/2025	09/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :08-05-25	000000000000	360.00		-21,306,962.25
09/05/2025	09/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	72.00		-21,307,034.25
09/05/2025	09/05/2025	SERVICE CHARGE	Internal Funds Transfer (AAO) fee :08-05	000000000000	150.00		-21,307,184.25
09/05/2025	09/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-21,307,206.75
09/05/2025	09/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :08-05-25	000000000000	150.00		-21,307,356.75
09/05/2025	09/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-21,307,379.25
09/05/2025	09/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025129JNRN;OTHR-DTB TO SWL ABSAFUND CMRTG25129003972	0000000000		600,000.00	-20,707,379.25
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22632 SAMRAT SUPERMARKET	000000028334		214,945.55	-20,492,433.70
09/05/2025	09/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025129JPKJ;RFBOTHRPAYMENT RTOBZN04451673	0000000000		1,900,000.00	-18,592,433.70
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20299 BOOM MART LIMITED	000000004514		90,646.00	-18,501,787.70

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 JEVANJEE HOLDINGS LTD	00000002221		13,855.00	-18,487,932.70
09/05/2025	13/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 ANJUMANE BURHANI	00000003038		70,320.00	-18,417,612.70
09/05/2025	12/05/2025	Return OF Cheque Deposited	Payment Stopped - Confirmation Awaited Cheque Returned 00000000808	00000000808	45,100.00		-18,462,712.70
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 MORA TRADERS	00000002771		28,433.00	-18,434,279.70
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 KISII MATT LTD	00000006506		129,300.00	-18,304,979.70
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 AMBE SPMKT	00000008916		31,765.00	-18,273,214.70
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 068 HARE KRISHNA MART LIMITED	00000001648		21,104.00	-18,252,110.70
12/05/2025	12/05/2025	Customer Credit Using Wallet	TEA65T5F30;0795023062;0705084947 TEA65T5F30	0000000000		118,583.00	-18,133,527.70
12/05/2025	12/05/2025	SERVICE CHARGE	Cash Handling fee :09-05-25	00000000000	184.85		-18,133,712.55
12/05/2025	12/05/2025	Excise Duty	Excise Duty for the Fee	00000000000	27.70		-18,133,740.25
12/05/2025	12/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :09-05-25	00000000000	360.00		-18,134,100.25
12/05/2025	12/05/2025	Excise Duty	Excise Duty for the Fee	00000000000	72.00		-18,134,172.25
12/05/2025	12/05/2025	Funds Transfer Debit	c03928a1-f2ff-4d03-9020-40350fda4d8 8532 2020250002117665	0000000000	78,145.00		-18,212,317.25
12/05/2025	12/05/2025	Funds Transfer Debit	2ad5799d-dbbb-49c9-8ac3-1c4dd3c3ce6 8532 2020250002117649	0000000000	26,870.00		-18,239,187.25
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26687 CHAPCHAP MINIMART	00000003880		45,000.00	-18,194,187.25
12/05/2025	12/05/2025	Absa Cheque	2022780673:Absa Cheque 26687 PAKJEL SUPERMARKETS KENYA LTD	00000006342		10,915.00	-18,183,272.25
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21997 NAN MATT SUPERMARKET	00000004468		19,728.00	-18,163,544.25
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21913 KHETIA DRAPERS LTD	00000026966		10,520.00	-18,153,024.25
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21913 KHETIA DRAPERS LTD	00000026955		263,604.60	-17,889,419.65
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20803 HYGIENIC MATT LIMITED	00000006433		46,531.00	-17,842,888.65
12/05/2025	12/05/2025	SERVICE CHARGE	Cash Handling fee :09-05-25	00000000000	61.60		-17,842,950.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/05/2025	12/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	9.25		-17,842,959.50
12/05/2025	12/05/2025	IFE.FUNDS TRANSFER CR	April Invoice 8532	0000000000		48,437.60	-17,794,521.90
12/05/2025	12/05/2025	CASH DEPOSIT	Cash Deposit 22630 SONALI RATION STORE	000000000000		34,975.00	-17,759,546.90
12/05/2025	14/05/2025	Mixed Credit Transactions	Cheque Deposit 240962025051208150151	000000000000		620,029.85	-17,139,517.05
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26323 FAIRMART SUPERMKT LTD DAGOR	000000001509		39,628.00	-17,099,889.05
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23600 KANTARIA COMMERCIAL STORES	000000009979		22,000.00	-17,077,889.05
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20370 GUARDMART SUPERMARKET LIMITED	000000002124		50,361.00	-17,027,528.05
12/05/2025	12/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKASA1817 00000000POWERSTAR SUPERMARKET KASAR	000000000000		73,802.00	-16,953,726.05
12/05/2025	12/05/2025	Miscellaneous Customer Credit	EFT CR PSTARJAMBO1720 00000000POWERSTAR SUPERMARKET JAMBO	000000000000		33,274.00	-16,920,452.05
12/05/2025	12/05/2025	SERVICE CHARGE	Cash Handling fee :09-05-25	000000000000	123.20		-16,920,575.25
12/05/2025	12/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	18.50		-16,920,593.75
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Bakex Millers 141900 R/KEN/DCR/AAO/20250512/00024011899	0000000000	582,660.00		-17,503,253.75
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Atlas Copco1125000506 R/KEN/DCR/AAO/20250512/00024011914	0000000000	400,560.00		-17,903,813.75
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Vision Ent 14564/3/2 R/KEN/DCR/AAO/20250512/00024011901	0000000000	412,993.60		-18,316,807.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Uzuri Foods342938 R/KEN/DCR/AAO/20250512/00024011922	0000000000	65,000.00		-18,381,807.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL SimbaColt Aspire019579/655 R/KEN/DCR/AAO/20250512/00024011930	0000000000	30,985.00		-18,412,792.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Osho Grain INV47417 R/KEN/DCR/AAO/20250512/00024011941	0000000000	384,000.00		-18,796,792.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Kep Services03780 R/KEN/DCR/AAO/20250512/00024011944	0000000000	27,360.00		-18,824,152.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Manage IT inv4097 R/KEN/DCR/AAO/20250512/00024011956	0000000000	22,800.00		-18,846,952.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL CleanTechnogent inv454 R/KEN/DCR/AAO/20250512/00024011948	0000000000	46,056.00		-18,893,008.35

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Sozuri 2511/2498 R/KEN/DCR/AAO/20250512/00024011960	0000000000	65,664.00		-18,958,672.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL African Auto invoices R/KEN/DCR/AAO/20250512/00024011966	0000000000	55,479.00		-19,014,151.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Export Trad ML2600135 R/KEN/DCR/AAO/20250512/00024011986	0000000000	460,000.00		-19,474,151.35
12/05/2025	12/05/2025	Domestic Funds Transfer Debit	SWL Jinat Inv JICL/9300 R/KEN/DCR/AAO/20250512/00024011971	0000000000	171,000.00		-19,645,151.35
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20250 CHIENI SUPERMARKETS LTD	000000194500		71,558.00	-19,573,593.35
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20250 SILMART SUPERMARKETS	000000018553		24,871.00	-19,548,722.35
12/05/2025	14/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25563 RAINBOW BEI CHINI	000000001362		13,203.00	-19,535,519.35
13/05/2025	13/05/2025	Miscellaneous Customer Credit	EFT CR POWERSTAR EXPRESS LIMITED POWERSTAR EXPRESS LIMITED	000000000000		28,811.00	-19,506,708.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 leestar supermarket limited	000000045815		25,340.00	-19,481,368.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 leestar supermarket limited	000000031607		39,246.00	-19,442,122.35
13/05/2025	13/05/2025	Customer Credit Using KITS	0068000320250513105640APEBABAC 0068000320250513105640APEBABAC Payments	0000000000		659,763.00	-18,782,359.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26007 leestar supermarket limited	000000045873		38,350.00	-18,744,009.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20297 GUARDMART SUPERMARKET LTD	000000002071		42,520.00	-18,701,489.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20297 GUARDMART SUPERMARKET LIMITED	000000005539		51,964.00	-18,649,525.35
13/05/2025	13/05/2025	SERVICE CHARGE	Cash Handling fee :09-05-25	000000000000	61.60		-18,649,586.95
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	9.25		-18,649,596.20
13/05/2025	13/05/2025	SERVICE CHARGE	Cash Handling fee :12-05-25	000000000000	69.95		-18,649,666.15
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	10.50		-18,649,676.65
13/05/2025	13/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :12-05-25	000000000000	1,950.00		-18,651,626.65
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	292.50		-18,651,919.15
13/05/2025	13/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :12-05-25	000000000000	240.00		-18,652,159.15

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	48.00		-18,652,207.15
13/05/2025	13/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :10-05-25	000000000000	360.00		-18,652,567.15
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	72.00		-18,652,639.15
13/05/2025	13/05/2025	SERVICE CHARGE	Cash Deposite Transaction Fee :12-05-25	000000000000	40.00		-18,652,679.15
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-18,652,687.15
13/05/2025	13/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :12-05-	000000000000	40.00		-18,652,727.15
13/05/2025	13/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-18,652,735.15
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23811 GIFTMART S/MKT LIMITED	000000089664		178,463.00	-18,474,272.15
13/05/2025	13/05/2025	AAO Different Cust FTD	Spice World ltd Rubis R/KEN/DCR/AAO/20250513/00024035340	0000000000	626,000.00		-19,100,272.15
13/05/2025	13/05/2025	Funds Transfer Debit	e978755e-8ccf-4733-8167-576199f4fe5 8532 1020250000562913	0000000000	512,682.00		-19,612,954.15
13/05/2025	13/05/2025	Funds Transfer Debit	76eda083-2ee5-406a-9942-d66f0f77ff 8532 1020250000563502	0000000000	2,011,587.00		-21,624,541.15
13/05/2025	13/05/2025	Funds Transfer Debit	4466f855-d7af-465a-bc3f-50fbc3f1017 8532 1020250000562769	0000000000	419,151.00		-22,043,692.15
13/05/2025	13/05/2025	Miscellaneous Customer Credit	Loan Disbursement 077RF01251330014	0		17,575,000.00	-4,468,692.15
13/05/2025	13/05/2025	Miscellaneous Customer Debit	Loan Handling Fee on Disbursement 077RF01251330014	0	43,937.50		-4,512,629.65
13/05/2025	13/05/2025	Miscellaneous Customer Debit	Excise Duty Fee 077RF01251330014	0	8,787.50		-4,521,417.15
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20695 SUPERKAY MART LIMITED	00000014068		20,193.00	-4,501,224.15
13/05/2025	15/05/2025	Mixed Credit Transactions	Cheque Deposit 224762025051302310042	000000000000		4,865,459.50	364,235.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 INDIANA SPICES	00000001458		57,200.00	421,435.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 BIN ATHMAN	00000011821		124,752.00	546,187.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 M B SALLOO	00000002002		50,000.00	596,187.35
13/05/2025	15/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 INDIANA SPICES	00000001461		53,093.50	649,280.85
14/05/2025	14/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;CLEANSHELF SUPERMARKETS CKE00025134KRGW;SPICE APRIL INVOICES 047FORG251340002	0000000000		1,445,404.00	2,094,684.85
14/05/2025	14/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :13-05-25	000000000000	440.00		2,094,244.85

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/05/2025	14/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	88.00		2,094,156.85
14/05/2025	14/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :13-05-	000000000000	40.00		2,094,116.85
14/05/2025	14/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		2,094,108.85
14/05/2025	14/05/2025	SERVICE CHARGE	Internal Funds Transfer (AAO) fee :13-05	000000000000	150.00		2,093,958.85
14/05/2025	14/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		2,093,936.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23594 halaal supermarket	000000001751		136,723.00	2,230,659.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20823 ROYMATT S/MARKET LTD	000000004538		28,605.00	2,259,264.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20896 THE GUARDMART SUPERMARKET	000000000803		7,156.00	2,266,420.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21913 CALIFORNIA MINI SPMKT	000000001171		94,440.00	2,360,860.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21452 WALKEN LIMITED	000000004632		23,231.00	2,384,091.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21007 KAMCAN PROPERTIES LTD	000000010466		8,796.00	2,392,887.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21007 KAMCAN PROPERTIES LTD	000000010621		12,654.00	2,405,541.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24950 TRISTAR MART	000000003156		23,245.00	2,428,786.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24950 LA QUINTA SUPERMARKET	000000007811		14,685.00	2,443,471.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24950	000000010123		57,307.00	2,500,778.35
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24950	000000001645		5,500.00	2,506,278.35
14/05/2025	14/05/2025	Domestic Funds Transfer Debit	SWL WS Insight IN006273 R/KEN/DCR/AAO/20250514/00024073457	0000000000	850,446.30		1,655,832.05
14/05/2025	14/05/2025	Domestic Funds Transfer Debit	SWL Autoxpress INVENT50671 R/KEN/DCR/AAO/20250514/00024073452	0000000000	58,965.00		1,596,867.05
14/05/2025	14/05/2025	AAO Different Cust FTD	Spice World ltd Rubis R/KEN/DCR/AAO/20250514/00024073451	0000000000	790,993.95		805,873.10
14/05/2025	14/05/2025	AAO Different Cust FTD	SWL Khalif Spices invoices R/KEN/DCR/AAO/20250514/00024073453	0000000000	430,264.00		375,609.10

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/05/2025	14/05/2025	Domestic Funds Transfer Debit	SWL Vision Scientific250293 R/KEN/DCR/AAO/20250514/00024073454	0000000000	2,803.60		372,805.50
14/05/2025	14/05/2025	Domestic Funds Transfer Debit	SWL Platinum Inv53348/53402/53387 R/KEN/DCR/AAO/20250514/00024073455	0000000000	613,968.10		-241,162.60
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26385 MAGUNAS SUSPER STORE	000000107756		588,600.65	347,438.05
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26385 MAGUNAS SUPER STORE	000000107755		990,000.00	1,337,438.05
14/05/2025	16/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26385 MAGUNAS SUPER STORE	000000107896		398,520.50	1,735,958.55
14/05/2025	14/05/2025	Funds Transfer Debit	SEZYR8YFKACG8PTTJHWG 8532 5313127_2505140327T	0000000000	55,417.00		1,680,541.55
14/05/2025	14/05/2025	Funds Transfer Debit	0TWNE9PNCMBAXRC2IX1C 8532 126614706_2505140330	0000000000	257,778.00		1,422,763.55
14/05/2025	14/05/2025	Funds Transfer Debit	LNKFHB6HQT8LAKWME1ZC 8532 5307810_2505140332Y	0000000000	86,823.00		1,335,940.55
15/05/2025	15/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; Choice FX KEAAO13525HB3KB6	0000000000	45.00		1,335,895.55
15/05/2025	15/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; Choice FX KEAAO13525HB3KB6	0000000000	19,775,250.00		-18,439,354.45
15/05/2025	15/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; Choice FX KEAAO13525HB3KB6	0000000000	300.00		-18,439,654.45
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20822 SHIVLING SUPERMARKET LTD	000000077780		586,961.20	-17,852,693.25
15/05/2025	15/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :14-05-25	000000000000	560.00		-17,853,253.25
15/05/2025	15/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	112.00		-17,853,365.25
15/05/2025	15/05/2025	SERVICE CHARGE	Internal Funds Transfer (AAO) fee :14-05	000000000000	300.00		-17,853,665.25
15/05/2025	15/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	45.00		-17,853,710.25
15/05/2025	15/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :14-05-25	000000000000	600.00		-17,854,310.25
15/05/2025	15/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	90.00		-17,854,400.25
15/05/2025	15/05/2025	AAO/AAH Internal transfer	SALAdvMAY2025 F/KEN/DCR/AAO/20250515/00007105937	000000000000	96,000.00		-17,950,400.25
15/05/2025	15/05/2025	Misc.Cust Debit	SPT/12895817/24236292	0000000000	905,450.00		-18,855,850.25
15/05/2025	15/05/2025	Funds Transfer Debit	d5060154-5796-4b19-95de-eea8ccf04db 8532 YXZAVLKY	0000000000	34,376.00		-18,890,226.25
15/05/2025	15/05/2025	Funds Transfer Debit	a6842e89-e6fe-4ee3-8f93-f09925a7221 8532 YXALVDRP	0000000000	58,146.00		-18,948,372.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
15/05/2025	15/05/2025	Funds Transfer Debit	5f57f281-fb6b-446e-bda7-191c6bbaa80 8532 ELZNWPJR	0000000000	34,376.00		-18,982,748.25
15/05/2025	15/05/2025	Domestic Funds Transfer Debit	SWL Balbir Kaur30315/17 R/KEN/DCR/AAO/20250515/00024100665	0000000000	346,000.00		-19,328,748.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21483 ALYKHAN RAJANI	000000001734		51,225.00	-19,277,523.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21483 MERIDIAN HOLDINGS LTD	000000001044		11,835.00	-19,265,688.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21355 JD S KENYA LIMITED	000000007076		70,224.00	-19,195,464.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20890 TARGET SMKT	000000001124		55,409.00	-19,140,055.25
15/05/2025	15/05/2025	Miscellaneous Customer Credit	EFT CR INVENTORY WEEK 20 GLOVO INFRASTRUCTURE SERVICES KENYA	000000000000		24,722.00	-19,115,333.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26629 SAIRAM SUPERMARKET LIMITED	000000021567		75,474.00	-19,039,859.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 CALIFORNIA MINI SUPERMARKET	000000001172		39,333.00	-19,000,526.25
15/05/2025	19/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 KAPEMATT SUPERMARKET	000000018649		160,348.00	-18,840,178.25
16/05/2025	16/05/2025	Customer Credit Using KITS	001900032025051606425669ia0l2q 001900032025051606425669ia0l2q Spice worldSW 1169293	0000000000		8,621.00	-18,831,557.25
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25052	000000004346		8,767.00	-18,822,790.25
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25052 INV 1169061	000000000870		20,460.00	-18,802,330.25
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25052 DAVEG STORES	000000001027		21,273.00	-18,781,057.25
16/05/2025	16/05/2025	RPI Miscellaneous Customer Credit	RTGS IN;CHANDARANA SUPERMARKET LIM CKE00025136LG9W;PAYMENTS AS PER REMITTAN KE1OL250516001WW	0000000000		6,592,095.25	-12,188,962.00
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23618 SAHAL SUPERMARKET LTD	000000000970		24,903.00	-12,164,059.00
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 TALAY MATT LTD	000000000150		31,761.00	-12,132,298.00
16/05/2025	16/05/2025	Miscellaneous Customer Credit	EFT CR PV34743 00000000DEFENCE FORCES WELFARE SERV	000000000000		137,376.45	-11,994,921.55
16/05/2025	16/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :15-05-25	000000000000	320.00		-11,995,241.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/05/2025	16/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	64.00		-11,995,305.55
16/05/2025	16/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :15-05-25	000000000000	150.00		-11,995,455.55
16/05/2025	16/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-11,995,478.05
16/05/2025	16/05/2025	Absa Cheque	0651230616:Absa Cheque 21089 SPICE WORLD/KAREN PROVISION	000000077083		192,692.90	-11,802,785.15
16/05/2025	16/05/2025	Absa Cheque	0651230616:Absa Cheque 21089 KAREN PROVISION/SPICE WORLD	000000077130		316,151.80	-11,486,633.35
16/05/2025	16/05/2025	Domestic Funds Transfer Debit	SWL Jali Ecosys97264/20 R/KEN/DCR/AAO/20250516/00024123659	0000000000	999,000.00		-12,485,633.35
16/05/2025	16/05/2025	Misc.Cust Debit	SPT/12902549/24261866	0000000000	2,844,600.00		-15,330,233.35
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20299 JIBMATT COMPANY LIMITED	000000002659		74,240.00	-15,255,993.35
16/05/2025	16/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKASA1827 00000000POWERSTAR SUPERMARKET KASAR	000000000000		27,472.00	-15,228,521.35
16/05/2025	16/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKIKUYU1697 00000000POWERSTAR SUPERMARKET KIKUY	000000000000		25,133.00	-15,203,388.35
16/05/2025	16/05/2025	Miscellaneous Customer Credit	EFT CR POWERSTAR SUPERMARKET ZIMMERMAN L POWERSTAR SUPERMARKET ZIMMERMAN LTD	000000000000		57,653.00	-15,145,735.35
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24453 KABIRIA ECOMATT SUPERMARKET LIMITED	000000003221		40,802.00	-15,104,933.35
16/05/2025	20/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24453 FAIRMART SUPERMARKET LIMITED GARDEN	000000012084		14,731.00	-15,090,202.35
16/05/2025	19/05/2025	Return OF Cheque Deposited	Insufficient funds - Refer to Drawer Cheque Returned 000000001172	000000001172	39,333.00		-15,129,535.35
16/05/2025	16/05/2025	SERVICE CHARGE	UNPAID CHEQUE FEE001172 :16-05-25	000000000000	1,500.00		-15,131,035.35
16/05/2025	16/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	225.00		-15,131,260.35
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26629 TAMU SHOPPERS COMPANY LIMITED	000000001887		96,086.00	-15,035,174.35
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26386 KENDUBAY BIDII SPMKT	000000000127		54,900.00	-14,980,274.35
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24922 KENYA SWEETS LTD	000000003736		34,728.00	-14,945,546.35
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21658 SHAJANAND SPICES	000000000856		80,000.00	-14,865,546.35
19/05/2025	19/05/2025	Funds Transfer Debit	d7c6656c-82b1-441a-a975-58992702047 8532 2020250002210028	0000000000	149,125.00		-15,014,671.35
19/05/2025	19/05/2025	Funds Transfer Debit	01f6ddc6-dc70-45e4-9561-649aca212fe 8532 2020250002209999	0000000000	39,076.00		-15,053,747.35

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23811 GIFT MART SUPERMARKET LIMITED	000000089892		174,737.00	-14,879,010.35
19/05/2025	19/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :16-05-25	000000000000	150.00		-14,879,160.35
19/05/2025	19/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-14,879,182.85
19/05/2025	19/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :16-05-25	000000000000	320.00		-14,879,502.85
19/05/2025	19/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	64.00		-14,879,566.85
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26687 chapchap minimart	000000003881		40,196.00	-14,839,370.85
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20695 WESTEND SUPERMARKET	000000003019		22,241.00	-14,817,129.85
19/05/2025	19/05/2025	CNSL Internal Account Transfer Credit	PSTARKINOO F/KEN/DCR/AAO/20250519/00024145937	000000000000		15,581.00	-14,801,548.85
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21658 HASSAN AHMED MOHAMED	000000000063		19,822.00	-14,781,726.85
19/05/2025	21/05/2025	Mixed Credit Transactions	Cheque Deposit 211722025051908430143	000000000000		438,755.45	-14,342,971.40
19/05/2025	19/05/2025	CASH DEPOSIT	Cash Deposit 26762 SONALI RATION STORE	000000000000		16,032.00	-14,326,939.40
19/05/2025	19/05/2025	Copy Cat Cardless Cash Deposit	DEPOSIT CDM01400153175	000000000000		900,000.00	-13,426,939.40
19/05/2025	19/05/2025	Absa Cheque	2027487974:Absa Cheque 24794 A ONE SUPERMARKET LIMITED	000000117365		350,757.55	-13,076,181.85
19/05/2025	19/05/2025	Funds Transfer Debit	600b9c78-e326-4a48-a7e6-15f55379936 8532 1020250000590090	000000000000	2,995,665.00		-16,071,846.85
19/05/2025	19/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025139L1RD;RFBOTHRPAYMENT RTOBZN04464118	000000000000		800,000.00	-15,271,846.85
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Zenko IN566544 R/KEN/DCR/AAO/20250519/00024158724	000000000000	18,967.30		-15,290,814.15
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Pinnacle PIS60175/60499 R/KEN/DCR/AAO/20250519/00024158737	000000000000	22,800.00		-15,313,614.15
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL F and S 20250475 R/KEN/DCR/AAO/20250519/00024158750	000000000000	45,600.00		-15,359,214.15
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL NRTL145506/239/665 R/KEN/DCR/AAO/20250519/00024158744	000000000000	3,149.00		-15,362,363.15
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Halycon 231 R/KEN/DCR/AAO/20250519/00024158763	000000000000	888,614.80		-16,250,977.95
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Rosewood A71007 R/KEN/DCR/AAO/20250519/00024158780	000000000000	227,098.60		-16,478,076.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Autoxpress51229 R/KEN/DCR/AAO/20250519/00024158786	0000000000	82,551.00		-16,560,627.55
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL JRS Systems Ltd52090 R/KEN/DCR/AAO/20250519/00024158796	0000000000	6,840.00		-16,567,467.55
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Merali1783 R/KEN/DCR/AAO/20250519/00024158791	0000000000	3,243.00		-16,570,710.55
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Famiar Generating003833/36/34 R/KEN/DCR/AAO/20250519/00024158809	0000000000	206,654.30		-16,777,364.85
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Export Trading ML2600198 R/KEN/DCR/AAO/20250519/00024158859	0000000000	644,000.00		-17,421,364.85
19/05/2025	19/05/2025	Domestic Funds Transfer Debit	SWL Vision Enterprises R/KEN/DCR/AAO/20250519/00024158876	0000000000	605,965.90		-18,027,330.75
19/05/2025	19/05/2025	Absa Cheque	2048230167:Absa Cheque 1 FRONT PAGE S/MKT	000000002035		57,164.00	-17,970,166.75
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 BAGWANJ DEVSHI	000000009651		21,000.00	-17,949,166.75
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 M B SALLOO	000000001712		50,000.00	-17,899,166.75
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22630 BAFAGIH	000000113741		87,589.00	-17,811,577.75
19/05/2025	21/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24294 HALLMARK AFRICA LIMITED	000000002970		100,000.00	-17,711,577.75
20/05/2025	20/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; SWL Bakex Millers KEAAO14025H0REAK	0000000000	45.00		-17,711,622.75
20/05/2025	20/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; SWL Bakex Millers 141993/ KEAAO14025H0REAK	0000000000	1,080,660.00		-18,792,282.75
20/05/2025	20/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; SWL Bakex Millers KEAAO14025H0REAK	0000000000	300.00		-18,792,582.75
20/05/2025	20/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025140L49F;OTHR-DTB TO SWL ABSAFUND CMRTG25140000524	0000000000		800,000.00	-17,992,582.75
20/05/2025	22/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 MORAN SPMKT LTD	000000000495		53,328.00	-17,939,254.75
20/05/2025	20/05/2025	Miscellaneous Customer Credit	EFT CR PV34904 00000000DEFENCE FORCES WELFARE SERV	000000000000		47,636.45	-17,891,618.30
20/05/2025	20/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :17-05-25	000000000000	280.00		-17,891,898.30
20/05/2025	20/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	56.00		-17,891,954.30
20/05/2025	20/05/2025	SERVICE CHARGE	Cash Deposite Transaction Fee :19-05-25	000000000000	40.00		-17,891,994.30

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/05/2025	20/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-17,892,002.30
20/05/2025	20/05/2025	SERVICE CHARGE	Cash Handling fee :19-05-25	000000000000	32.05		-17,892,034.35
20/05/2025	20/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	4.80		-17,892,039.15
20/05/2025	20/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :19-05-25	000000000000	1,800.00		-17,893,839.15
20/05/2025	20/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	270.00		-17,894,109.15
20/05/2025	20/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :19-05-	000000000000	40.00		-17,894,149.15
20/05/2025	20/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-17,894,157.15
20/05/2025	20/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :19-05-25	000000000000	200.00		-17,894,357.15
20/05/2025	20/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	40.00		-17,894,397.15
20/05/2025	22/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 GUARDMART SPMKT LTD	000000002203		31,748.00	-17,862,649.15
20/05/2025	20/05/2025	Domestic Funds Transfer Debit	SWL Buhler 404134 R/KEN/DCR/AAO/20250520/00024180960	0000000000	272,216.20		-18,134,865.35
20/05/2025	20/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; SWL Choice Micro FX KEAAO14025HFHGDN	0000000000	1,551,240.00		-19,686,105.35
20/05/2025	20/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; SWL Choice Micro KEAAO14025HFHGDN	0000000000	45.00		-19,686,150.35
20/05/2025	20/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; SWL Choice Micro KEAAO14025HFHGDN	0000000000	300.00		-19,686,450.35
20/05/2025	22/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23023 mathai supermarkets	000000002155		253,267.00	-19,433,183.35
20/05/2025	20/05/2025	Miscellaneous Customer Credit	EFT CR Purpose of payment : SALARY DAWATEHADIIYAH	000000000000		34,480.00	-19,398,703.35
20/05/2025	20/05/2025	Funds Transfer Debit	a04f4321-6e1a-499c-b18e-e164e5b138a 8532 2020250002280829	0000000000	2,086,460.00		-21,485,163.35
20/05/2025	22/05/2025	Mixed Credit Transactions	onn the way 000000096814 Cheque Deposit	000000096814		8,415.00	-21,476,748.35
20/05/2025	22/05/2025	Mixed Credit Transactions	onn the way 000000097147 Cheque Deposit	000000097147		292,717.35	-21,184,031.00
20/05/2025	22/05/2025	Mixed Credit Transactions	onn the way 000000098152 Cheque Deposit	000000098152		229,495.40	-20,954,535.60
20/05/2025	22/05/2025	Mixed Credit Transactions	fastmart 000000010808 Cheque Deposit	000000010808		78,496.00	-20,876,039.60
20/05/2025	21/05/2025	Mixed Credit Transactions	mkulima 000000035851 Absa Cheque	000000035851		49,396.00	-20,826,643.60
20/05/2025	22/05/2025	Mixed Credit Transactions	178940 000000053669 Cheque Deposit	000000053669		178,940.00	-20,647,703.60
21/05/2025	23/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 KENSOM SPMKT LTD	000000000731		20,251.00	-20,627,452.60

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/05/2025	23/05/2025	Mixed Credit Transactions	Cheque Deposit 228982025052108570041	000000000000		259,729.00	-20,367,723.60
21/05/2025	21/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :20-05-25	000000000000	150.00		-20,367,873.60
21/05/2025	21/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-20,367,896.10
21/05/2025	21/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :20-05-25	000000000000	120.00		-20,368,016.10
21/05/2025	21/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	24.00		-20,368,040.10
21/05/2025	21/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :20-05-	000000000000	240.00		-20,368,280.10
21/05/2025	21/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	48.00		-20,368,328.10
21/05/2025	23/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26717 SAYEN INVESTMENTS LTD	000000008653		83,019.00	-20,285,309.10
21/05/2025	23/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22080 ANJUMANE BURHANI	000000003060		185,925.00	-20,099,384.10
21/05/2025	21/05/2025	Misc.Cust Debit	SPT/12914887/24324449	0000000000	155,160.00		-20,254,544.10
21/05/2025	23/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20695 M/S BAWANI STORES LTD	000000009573		69,192.00	-20,185,352.10
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL Platinum Invoices53350/1/2/459 R/KEN/DCR/AAO/20250521/00024217079	0000000000	756,182.20		-20,941,534.30
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL Export Trading ML2600265 R/KEN/DCR/AAO/20250521/00024217085	0000000000	460,000.00		-21,401,534.30
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL OSBC Ltd567400 R/KEN/DCR/AAO/20250521/00024217098	0000000000	24,437.70		-21,425,972.00
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL aikin30211 R/KEN/DCR/AAO/20250521/00024217097	0000000000	2,555.00		-21,428,527.00
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL Chemraw EA 19970 R/KEN/DCR/AAO/20250521/00024217099	0000000000	7,992.00		-21,436,519.00
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL Sonic Quality5814 R/KEN/DCR/AAO/20250521/00024217101	0000000000	4,560.00		-21,441,079.00
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL Skanem Interlabel124741 R/KEN/DCR/AAO/20250521/00024217102	0000000000	17,328.00		-21,458,407.00
21/05/2025	21/05/2025	Domestic Funds Transfer Debit	SWL Aquamist 90413730 R/KEN/DCR/AAO/20250521/00024217106	0000000000	2,457.00		-21,460,864.00
21/05/2025	21/05/2025	AAO Different Cust FTD	SWL Pacific Stationers110103 R/KEN/DCR/AAO/20250521/00024217096	0000000000	8,047.60		-21,468,911.60
22/05/2025	22/05/2025	Absa Cheque	2034730671:Absa Cheque 1 PADDIINGTON LTD	000000009614		107,712.00	-21,361,199.60
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22476 MKULIMA WANGIGE TRADE	000000002449		10,434.00	-21,350,765.60

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
22/05/2025	22/05/2025	SERVICE CHARGE	Internal Funds Transfer (AAO) fee :21-05	000000000000	150.00		-21,350,915.60
22/05/2025	22/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	22.50		-21,350,938.10
22/05/2025	22/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :21-05-25	000000000000	160.00		-21,351,098.10
22/05/2025	22/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	32.00		-21,351,130.10
22/05/2025	22/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :21-05-	000000000000	40.00		-21,351,170.10
22/05/2025	22/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-21,351,178.10
22/05/2025	22/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :21-05-25	000000000000	1,200.00		-21,352,378.10
22/05/2025	22/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	180.00		-21,352,558.10
22/05/2025	22/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LTD CKE00025142MXTG;ROCSWLLH4192025 VCB ABSA ETG1747905264641	0000000000		1,000,000.00	-20,352,558.10
22/05/2025	22/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; Agventure IN90201951220 KEAAO14225HPY3JO	0000000000	2,508,666.70		-22,861,224.80
22/05/2025	22/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; Agventure IN90201 KEAAO14225HPY3JO	0000000000	300.00		-22,861,524.80
22/05/2025	22/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; Agventure IN90201 KEAAO14225HPY3JO	0000000000	45.00		-22,861,569.80
22/05/2025	22/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025142MZRB;RFBOTHRPAYMENT RTOBZN04469626	0000000000		1,300,000.00	-21,561,569.80
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21462 walmart supermarket	000000022652		71,978.00	-21,489,591.80
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21462 sam west distributors	000000015926		318,452.00	-21,171,139.80
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22898 HALYCON HOLDINGS	000000000049		500,000.00	-20,671,139.80
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22898 FAIRMART SUPERMARKET	000000056913		45,903.00	-20,625,236.80
22/05/2025	22/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;KIPCHIMCHIM WHOLESALERS LIM CKE00025142M1DJ;SUPPLIERPAYMENT FTB250522VYDF	0000000000		60,373.95	-20,564,862.85
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22982 shoplinc supermarket ltd	000000000117		13,392.00	-20,551,470.85
22/05/2025	22/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20890 amush	000000000445		20,745.00	-20,530,725.85
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23811 FRANKMATT SUPERMARKET LIMITED	000000002399		72,362.00	-20,458,363.85

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
22/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23811 GUARDMART SUPERMARKET LIMITED	000000002240		35,801.00	-20,422,562.85
23/05/2025	23/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :22-05-25	000000000000	360.00		-20,422,922.85
23/05/2025	23/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	72.00		-20,422,994.85
23/05/2025	23/05/2025	RPI Miscellaneous Customer Credit	RTGS IN;SPICE WORLD LIMITED CKE00025143M7R5;SWLLH4202025 CO-OP ABSA C731220525115930	0000000000		1,200,000.00	-19,222,994.85
23/05/2025	23/05/2025	Miscellaneous Customer Credit	EFT CR INVENTORY WEEK 21 GLOVO INFRASTRUCTURE SERVICES KENYA	000000000000		22,219.00	-19,200,775.85
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22744 GHANSHYAM GREENMART LTD	000000013862		144,050.00	-19,056,725.85
23/05/2025	23/05/2025	Domestic Funds Transfer Debit	SWL Jojo Plastics JPL57699/243/960 R/KEN/DCR/AAO/20250523/00024318129	0000000000	71,364.35		-19,128,090.20
23/05/2025	23/05/2025	Domestic Funds Transfer Debit	SWL MitchellCotts invoices R/KEN/DCR/AAO/20250523/00024318141	0000000000	688,722.30		-19,816,812.50
23/05/2025	23/05/2025	Funds Transfer Debit	Y2DDDDLK4RUP7YOWLLVH 8532 135259158_2505230105	0000000000	20,362.00		-19,837,174.50
23/05/2025	23/05/2025	Funds Transfer Debit	7JG8KIDOCFSSEQBIUBVL 8532 46144820_2505230103K	0000000000	219,880.00		-20,057,054.50
23/05/2025	23/05/2025	Domestic Funds Transfer Debit	SWL Savvy 35021/59 R/KEN/DCR/AAO/20250523/00024318470	0000000000	145,330.30		-20,202,384.80
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21115 GENERAL FOODS KENYA LTD	000000019775		60,366.00	-20,142,018.80
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21115 HILWA GENERAL STORES LTD	000000007515		350,000.00	-19,792,018.80
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25563 GILGIL MATTRES LTD	000000002581		65,783.00	-19,726,235.80
23/05/2025	23/05/2025	Miscellaneous Customer Credit	EFT CR POWERSTAR EXPRESS LIMITED POWERSTAR EXPRESS LIMITED	000000000000		19,584.00	-19,706,651.80
23/05/2025	23/05/2025	Miscellaneous Customer Credit	EFT CR POWERSTAR SUPERMARKET ZIMMERMAN L POWERSTAR SUPERMARKET ZIMMERMAN LTD	000000000000		22,554.00	-19,684,097.80
23/05/2025	23/05/2025	Salary Upload Customer Credit	SALARY FT251436VH4L POWERSTAR SUPERMARKET KITENGELA LIM	000000000000		131,269.00	-19,552,828.80
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23867 jazaribu retailtd	000000003773		12,188.15	-19,540,640.65
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23867 soko smart ltd	000000000205		29,145.00	-19,511,495.65
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23867 light pulsenairobi	000000002444		92,398.00	-19,419,097.65

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23867 jazaribu retail ltd	000000004157		297,407.90	-19,121,689.75
23/05/2025	23/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKASA1836 00000000POWERSTAR SUPERMARKET KASAR	000000000000		39,740.00	-19,081,949.75
23/05/2025	23/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKIKUYU1704 00000000POWERSTAR SUPERMARKET KIKUY	000000000000		106,309.00	-18,975,640.75
23/05/2025	23/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKANGARI1596 00000000POWERSTAR SUPERMARKET KANGA	000000000000		47,219.00	-18,928,421.75
23/05/2025	27/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20732 WOOLMATT LTD	000000106408		273,603.50	-18,654,818.25
26/05/2025	25/05/2025	Miscellaneous Customer Debit	Loan Principal Repayment 077FLBC202660001	0	95,334.70		-18,750,152.95
26/05/2025	25/05/2025	Miscellaneous Customer Debit	Loan Principal Repayment 077FLBC230750001	0	140,655.85		-18,890,808.80
26/05/2025	25/05/2025	Miscellaneous Customer Debit	Loan Principal Repayment 077FLBC241160001	0	79,533.65		-18,970,342.45
26/05/2025	25/05/2025	Miscellaneous Customer Debit	Loan Principal Repayment 077FLBC242110001	0	482,183.90		-19,452,526.35
26/05/2025	25/05/2025	Miscellaneous Customer Debit	Loan Principal Repayment 077FLBC251200001	0	97,052.20		-19,549,578.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 LEESTAR SUPERMARKET	000000001125		14,122.00	-19,535,456.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 LEESTAR SUPERMARKET	000000001126		1,106.00	-19,534,350.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 LEESTAR SUPERMARKET	000000000527		11,283.00	-19,523,067.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 DROPAND SHOPSUPERMARKETS MEMBLEY LIMITED	000000002870		34,360.00	-19,488,707.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 LEESTAR SUPERMARKET	000000045955		20,920.00	-19,467,787.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 LEESTAR SUPERMARKET	000000000527	11,283.00		-19,479,070.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 THE JOYMAI BLESSED STORES LTD	000000000527		11,283.00	-19,467,787.55
26/05/2025	26/05/2025	CNSL Internal Account Transfer Credit	PSTARVASHA F/KEN/DCR/AAO/20250524/00024345885	000000000000		85,131.00	-19,382,656.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22000 CHOKAMATT LIMITED	000000003449		28,422.00	-19,354,234.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22000 STANLEY MBURU MUHIA	00000002026		37,354.00	-19,316,880.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 MAGANDA DISCOUNT CNTRE LTD	00000003726		32,262.00	-19,284,618.55
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 24922 AIRMAC LTD TA FOUR POINTS BY SHERATON	00000015957		24,744.00	-19,259,874.55
26/05/2025	26/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :23-05-25	00000000000	360.00		-19,260,234.55
26/05/2025	26/05/2025	Excise Duty	Excise Duty for the Fee	00000000000	72.00		-19,260,306.55
26/05/2025	26/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :23-05-25	00000000000	450.00		-19,260,756.55
26/05/2025	26/05/2025	Excise Duty	Excise Duty for the Fee	00000000000	67.50		-19,260,824.05
26/05/2025	26/05/2025	Funds Transfer Debit	3880fdb-fe2e-4733-8d6a-c3d558c39f0 8532 2020250002321034	0000000000	11,988.00		-19,272,812.05
26/05/2025	26/05/2025	Funds Transfer Debit	27cd2a79-07f0-47dc-a553-2187598237a 8532 2020250002322355	0000000000	131,801.00		-19,404,613.05
26/05/2025	26/05/2025	Funds Transfer Debit	6b117f19-cfb2-4261-a889-be08b8b252b 8532 2020250002321224	0000000000	190.00		-19,404,803.05
26/05/2025	26/05/2025	Funds Transfer Debit	5829e0ea-cdcf-405f-b819-0b465490ea8 8532 2020250002324333	0000000000	71,188.00		-19,475,991.05
26/05/2025	26/05/2025	CASH DEPOSIT	Cash Deposit 22630 SONALI RATION STORE	00000000000		26,240.00	-19,449,751.05
26/05/2025	26/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 UNIQUE ALL IN ONE S/S LTD	00000011327		176,424.00	-19,273,327.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 SHIV SHAKTI LTD	00000006385		26,521.00	-19,246,806.05
26/05/2025	26/05/2025	Domestic Funds Transfer Debit	SWL General Cargo IVMI845937 R/KEN/DCR/AAO/20250526/00024365419	0000000000	74,529.00		-19,321,335.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21486 WALL MART SUPERMARKET	00000022615		60,118.00	-19,261,217.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21486 RINGS SUPERMARKET LTD	00000000310		18,312.00	-19,242,905.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20921 MKULIMA WANGIGE TRADE	00000002382		15,422.00	-19,227,483.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20394 OYUGIS SPMKT	00000019588		118,404.00	-19,109,079.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26752 keshavji	00000003831		52,014.00	-19,057,065.05
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 SPRINGSTAR SUPERMARKET	00000004360		42,019.00	-19,015,046.05

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26733 HOME BEST MATT LTD	00000001089		13,234.00	-19,001,812.05
26/05/2025	26/05/2025	Miscellaneous Customer Credit	EFT CR PSTARJAMBO1737 00000000POWERSTAR SUPERMARKET JAMBO	000000000000		38,180.00	-18,963,632.05
26/05/2025	26/05/2025	Absa Cheque	2050000462:Absa Cheque 1 ngong heights	000000003020		5,325.00	-18,958,307.05
26/05/2025	26/05/2025	Mixed Credit Transactions	Cheque Deposit 240962025052608820291	000000000000		1,320,029.00	-17,638,278.05
26/05/2025	26/05/2025	AAO Different Cust FTD	Spice World Ltd Rubis R/KEN/DCR/AAO/20250526/00024382097	0000000000	230,000.00		-17,868,278.05
26/05/2025	26/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; SWL Jali Ecosyste KEAAO14625HONJY7	0000000000	300.00		-17,868,578.05
26/05/2025	26/05/2025	Domestic Funds Transfer Debit	SWL GPL3971/3960/4036 R/KEN/DCR/AAO/20250526/00024382108	0000000000	589,127.80		-18,457,705.85
26/05/2025	26/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; SWL Jali Ecosystem97264/2 KEAAO14625HONJY7	0000000000	1,498,500.00		-19,956,205.85
26/05/2025	26/05/2025	Domestic Funds Transfer Debit	SWL MFI 0541379 R/KEN/DCR/AAO/20250526/00024382100	0000000000	57,558.40		-20,013,764.25
26/05/2025	26/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; SWL Jali Ecosyste KEAAO14625HONJY7	0000000000	45.00		-20,013,809.25
26/05/2025	26/05/2025	AAO Different Cust FTD	SWL KhalifSpices invoices R/KEN/DCR/AAO/20250526/00024382113	0000000000	920,864.00		-20,934,673.25
26/05/2025	28/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20822 FRANKMATT ENTERPRISES	000000026955		8,396.00	-20,926,277.25
26/05/2025	26/05/2025	Absa Cheque	2051319500:Absa Cheque 20250 LUXEL SUPERMARKET LIMITED	000000000125		29,664.00	-20,896,613.25
26/05/2025	26/05/2025	Domestic Funds Transfer Debit	SWL Platinum inv53544 R/KEN/DCR/AAO/20250526/00024386726	0000000000	184,588.20		-21,081,201.45
26/05/2025	26/05/2025	Miscellaneous Customer Debit	R513039000014106	0000000000	165,804.10		-21,247,005.55
26/05/2025	26/05/2025	Miscellaneous Customer Debit	Excise duty	0000000000	990.00		-21,247,995.55
26/05/2025	26/05/2025	Miscellaneous Customer Debit	Funds Transfer AAO fee Apr2025	0000000000	6,600.00		-21,254,595.55
27/05/2025	27/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :26-05-	000000000000	40.00		-21,254,635.55
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-21,254,643.55
27/05/2025	27/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :26-05-25	000000000000	400.00		-21,255,043.55
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	80.00		-21,255,123.55
27/05/2025	27/05/2025	SERVICE CHARGE	Cash Deposite Transaction Fee :26-05-25	000000000000	40.00		-21,255,163.55
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-21,255,171.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/05/2025	27/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :24-05-25	000000000000	440.00		-21,255,611.55
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	88.00		-21,255,699.55
27/05/2025	27/05/2025	SERVICE CHARGE	Cash Handling fee :26-05-25	000000000000	52.50		-21,255,752.05
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	7.85		-21,255,759.90
27/05/2025	27/05/2025	SERVICE CHARGE	Internal Funds Transfer (AAO) fee :26-05	000000000000	300.00		-21,256,059.90
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	45.00		-21,256,104.90
27/05/2025	27/05/2025	SERVICE CHARGE	Local Funds Transfer (AAO) fee :26-05-25	000000000000	600.00		-21,256,704.90
27/05/2025	27/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	90.00		-21,256,794.90
27/05/2025	29/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26762 BIN ATHMAN HOUSEHOLD STORE	00000011879		144,896.00	-21,111,898.90
27/05/2025	29/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26762 GOPI KRISHNA TRADING	00000000339		77,505.00	-21,034,393.90
27/05/2025	29/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26762 JAI HARI SUPERMARKET	000000051489		69,716.30	-20,964,677.60
27/05/2025	29/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26762 M B SALLOO CO.	000000002000		50,000.00	-20,914,677.60
27/05/2025	29/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21014 BERAM GREEN GROCERS	000000000381		31,431.00	-20,883,246.60
27/05/2025	27/05/2025	Mixed Credit Transactions	Cheque Deposit 240962025052708890082	000000000000		1,224,934.45	-19,658,312.15
27/05/2025	27/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;SPICE WORLD LIMITED CKE00025147PH52;RFBOTHRPAYMENT RTOBZN04476965	000000000000		2,900,000.00	-16,758,312.15
27/05/2025	27/05/2025	IFE.FUNDS TRANSFER CR	Spice 8532	000000000000		57,350.00	-16,700,962.15
27/05/2025	29/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 TULIN STORES LTD	000000001966		32,959.00	-16,668,003.15
27/05/2025	27/05/2025	Funds Transfer Debit	fc9b86f0-3d18-4d0c-a06b-340c9a4f122 8532 2020250002343640	000000000000	123,506.00		-16,791,509.15
27/05/2025	27/05/2025	Earmark Transaction with removal	Bupa Global inv N8684540;OTT TOKE00014725289;/INV/Group Number 13856 TOKE00014725289	000000000000	2,346,599.50		-19,138,108.65
27/05/2025	27/05/2025	Earmark Transaction with removal	Bupa Global inv N8684540;OTT TOKE00014725289;/INV/Group Number 13856 TOKE00014725289	000000000000	2,500.00		-19,140,608.65
27/05/2025	27/05/2025	Earmark Transaction with removal	Bupa Global inv N86;OTT EXCISE DUTY TOKE00014725289;/INV/Group Number 13856 TOKE00014725289	000000000000	375.00		-19,140,983.65
28/05/2025	28/05/2025	Cheque	Clg-SPICE WORLD LIMITED..	000000016838	701,171.00		-19,842,154.65
28/05/2025	28/05/2025	Cheque	Clg-SPICE WORLD LIMITED..	000000016837	701,171.00		-20,543,325.65

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/05/2025	30/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23023 LEESTAR SUPERMARKET LTD THIKA	000000045198		42,224.00	-20,501,101.65
28/05/2025	28/05/2025	Absa Cheque	0451583220:Absa Cheque 23860 safeway	000000011883	16,813.20		-20,517,914.85
28/05/2025	28/05/2025	UMB Funds Transfer Credit	SHM Fund transfer Absa 8532	0000000000		40,943.00	-20,476,971.85
28/05/2025	28/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; SWL HyreSearch080 KEAAO14825HDSPAS	0000000000	1,183,958.00		-21,660,929.85
28/05/2025	28/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; SWL HyreSearch080 KEAAO14825HDSPAS	0000000000	300.00		-21,661,229.85
28/05/2025	28/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; SWL HyreSearch080 KEAAO14825HDSPAS	0000000000	45.00		-21,661,274.85
28/05/2025	30/05/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25563 SHIRIKISHO SUPERMARKETS	000000019519		43,456.00	-21,617,818.85
28/05/2025	28/05/2025	Miscellaneous Customer Credit	EFT CR 0 NAIROBI JAVA HOUSE LTD	000000000000		88,800.00	-21,529,018.85
29/05/2025	29/05/2025	Miscellaneous Customer Debit	Loan Interest Repayment 077RF01251190004	0	297,588.80		-21,826,607.65
29/05/2025	29/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	48.00		-21,826,655.65
29/05/2025	29/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :27-05-25	000000000000	240.00		-21,826,895.65
29/05/2025	29/05/2025	SERVICE CHARGE	Mixed Credit Transactions_TR Fee :27-05-	000000000000	40.00		-21,826,935.65
29/05/2025	29/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	8.00		-21,826,943.65
29/05/2025	29/05/2025	Cheque	Clg-AXEL MOTORS CENTRE LIMITED	000000016817	617,500.00		-22,444,443.65
29/05/2025	29/05/2025	Misc.Cust Debit	SPT/12929488/24454403	0000000000	672,360.00		-23,116,803.65
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 SANTON SUPERMARKET LTD	000000001342		25,140.00	-23,091,663.65
29/05/2025	29/05/2025	Absa Cheque	2045012320:Absa Cheque 21658 ALBERGO LIMITED	000000002252		45,528.00	-23,046,135.65
29/05/2025	29/05/2025	SERVICE CHARGE	Cheque Deposit Transaction Fee :28-05-25	000000000000	80.00		-23,046,215.65
29/05/2025	29/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	16.00		-23,046,231.65
29/05/2025	29/05/2025	SERVICE CHARGE	Cheque Clearing Debit Transaction Fee :2	000000000000	80.00		-23,046,311.65
29/05/2025	29/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	16.00		-23,046,327.65
29/05/2025	29/05/2025	Funds Xfer. Credit (OLTP.)	2036463522:Funds Transfer 1 SAREN	000000000000		1,180,000.00	-21,866,327.65
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21851 WESTEND SUPERMARKET LTD	000000000403		28,610.00	-21,837,717.65

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/05/2025	29/05/2025	Domestic Funds Transfer Debit	SWL Endeavour1832 R/KEN/DCR/AAO/20250529/00024527779	0000000000	34,200.00		-21,871,917.65
29/05/2025	29/05/2025	Domestic Funds Transfer Debit	SWL Alpha Medical116954 R/KEN/DCR/AAO/20250529/00024527785	0000000000	17,000.00		-21,888,917.65
29/05/2025	29/05/2025	Domestic Funds Transfer Debit	SWL Solutech inv0001046 R/KEN/DCR/AAO/20250529/00024527794	0000000000	4,308.80		-21,893,226.45
29/05/2025	29/05/2025	Domestic Funds Transfer Debit	SWL Africa Fleet4520/4437 R/KEN/DCR/AAO/20250529/00024527898	0000000000	86,183.00		-21,979,409.45
29/05/2025	29/05/2025	AAO Different Cust FTD	SWL Paperbags invoices R/KEN/DCR/AAO/20250529/00024527909	0000000000	513,000.00		-22,492,409.45
29/05/2025	29/05/2025	Domestic Funds Transfer Debit	SWL A Tech invoices R/KEN/DCR/AAO/20250529/00024527904	0000000000	55,586.00		-22,547,995.45
29/05/2025	29/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN;TROPICAL HEAT LIMITED CKE00025149QB4T;ROCAPR ACC ETG1748512039158	0000000000		190,000.00	-22,357,995.45
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21486 BAG NNSAVE MART LTD	000000000169		5,330.00	-22,352,665.45
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21486 SWEETSNAK SUPPLIES LTD	000000000696		7,427.00	-22,345,238.45
29/05/2025	29/05/2025	Mixed Credit Transactions	Cheque Deposit 211722025052908990097	000000000000		849,118.70	-21,496,119.75
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26081 MAGUNAS SUPER STORES K LIMITED	000000109039		208,529.20	-21,287,590.55
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26081 MAGUNAS SUPER STORES K LIMITED	000000109040		951,626.70	-20,335,963.85
29/05/2025	03/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 26386 GUARDMART SUPERMARKET LTD_RONGO	000000001202		42,365.00	-20,293,598.85
29/05/2025	29/05/2025	Miscellaneous Customer Credit	EFT CR 0 BIGCOLD KENYA SIMPLIFINE	000000000000		16,500.00	-20,277,098.85
30/05/2025	30/05/2025	Miscellaneous Customer Debit	Loan Interest Repayment 077RF01251200002	0	172,931.50		-20,450,030.35
30/05/2025	30/05/2025	SERVICE CHARGE	Account Maintenance Fee :May-25	000000000000	320.00		-20,450,350.35
30/05/2025	30/05/2025	Excise Duty	Excise Duty for the Fee	000000000000	64.00		-20,450,414.35
30/05/2025	30/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT; SWL/LH/406/2025 Absa Co-o KEAAO15025HLLGHG	0000000000	3,100,000.00		-23,550,414.35
30/05/2025	30/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS OUT CHARGES; SWL/LH/406/2025 A KEAAO15025HLLGHG	0000000000	300.00		-23,550,714.35
30/05/2025	30/05/2025	RPI Miscellaneous Customer Debit Debit	RTGS EXCISE DUTY; SWL/LH/406/2025 A KEAAO15025HLLGHG	0000000000	45.00		-23,550,759.35

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/05/2025	30/05/2025	RPI Miscellaneous Customer Credit	RTGS IN;TAWI FRESH KENYA LIMITED CKE00025150QL83;Spice World KE1OL25053000K5	0000000000		3,811.45	-23,546,947.90
30/05/2025	30/05/2025	Miscellaneous Customer Credit	EFT CR INVENTORY WEEK 22 GLOVO INFRASTRUCTURE SERVICES KENYA	000000000000		29,373.00	-23,517,574.90
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21128 JAY GANESH SWEET MART LTD	000000008632		271,128.00	-23,246,446.90
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 25587 JEI STORES LIMITED	000000027285		16,355.10	-23,230,091.80
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21917 NEW KEVOHS SUPERMARKET	000000003099		26,577.00	-23,203,514.80
30/05/2025	04/06/2025	Mixed Credit Transactions	price chopper 00000001720 Cheque Deposit	000000001720		19,403.00	-23,184,111.80
30/05/2025	04/06/2025	Mixed Credit Transactions	fastmart 000000010809 Cheque Deposit	000000010809		127,902.00	-23,056,209.80
30/05/2025	04/06/2025	Mixed Credit Transactions	supreme stores 00000002563 Cheque Deposit	000000002563		28,855.00	-23,027,354.80
30/05/2025	04/06/2025	Mixed Credit Transactions	nilkanthi 000000003036 Cheque Deposit	000000003036		28,045.00	-22,999,309.80
30/05/2025	04/06/2025	Mixed Credit Transactions	joint jumaira 000000001810 Cheque Deposit	000000001810		47,399.00	-22,951,910.80
30/05/2025	04/06/2025	Mixed Credit Transactions	real save 000000004815 Cheque Deposit	000000004815		63,747.00	-22,888,163.80
30/05/2025	04/06/2025	Mixed Credit Transactions	kulmiye 000000002619 Cheque Deposit	000000002619		47,696.00	-22,840,467.80
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20695 JAMAA S/MKT	000000051341		279,270.00	-22,561,197.80
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 20695 HYGIEINIC MATT LTD	000000002735		50,274.00	-22,510,923.80
30/05/2025	30/05/2025	AAO/AAH Internal transfer	SALARYMAY2025 F/KEN/DCR/AAO/20250530/00007233251	000000000000	3,764,229.00		-26,275,152.80
30/05/2025	30/05/2025	AAO/AAH Internal transfer	Reversal - SWLSALARYMAY2025 F/KEN/DCR/AAO/20250530/00024578586	000000000000		24,489.00	-26,250,663.80
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 22632 CHIENI SUPERMARKETS	000000002152		156,469.00	-26,094,194.80
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23548 KIPCHIMCHIM ENT LTD	000000013962		103,690.00	-25,990,504.80
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 23548 KIPCHIMCHIM ENT LTD	000000013961		113,057.00	-25,877,447.80
30/05/2025	30/05/2025	Miscellaneous Customer Credit	EFT CR PSTARKIKUYU1712 00000000POWERSTAR SUPERMARKET KIKUY	000000000000		69,752.00	-25,807,695.80
30/05/2025	30/05/2025	Miscellaneous Customer Credit	EFT CR 0 GILANIS SUPERMARKET LIMITED	000000000000		188,272.30	-25,619,423.50

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/05/2025	30/05/2025	RPI Miscellaneous Customer Credit Credit	RTGS IN:SPICE WORLD LIMITED CKE00025150QW6J;RFBOTHRPAYMENT RTOBZN04483733	0000000000		1,500,000.00	-24,119,423.50
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21348 SEATTLE MINI SUPERMARKET	00000001445		16,438.00	-24,102,985.50
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21348 GITHINJI NJAU	00000000113		5,458.00	-24,097,527.50
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 21348 THE TIKOS MINIMAX LTD	00000001307		71,068.00	-24,026,459.50
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 3 KHETIA DRAPERS LTD	000000028892		941,297.25	-23,085,162.25
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 3 KHETIA DRAPERS LTD	000000028893		294,164.50	-22,790,997.75
30/05/2025	30/05/2025	Domestic Funds Transfer Debit	SWL Savvy 05/2025/473 R/KEN/DCR/AAO/20250530/00024610132	0000000000	346,563.60		-23,137,561.35
30/05/2025	04/06/2025	Cheques Deposited On CASA. Account	Cheques Deposited On CASA. Account 3 KHETIA DRAPERS LTD	000000028894		410,153.90	-22,727,407.45
30/05/2025	30/05/2025	KCB Cardless Cash Deposit	436441617257:SWL1172956 436441617257	0000000000		54,014.00	-22,673,393.45
30/05/2025	31/05/2025	Interest Debit	Interest From 0705084947		253,668.15		-22,927,061.60

	Debit amount	Credit amount
Total	97,477,704.35	103,502,751.10

***This is a computer generated statement**