



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-12-2020	02-12-2020	Inward Clearing Chgs	5464156	60.00		2,425,166.01
02-12-2020	02-12-2020	Inward Clearing Chgs	5464195	60.00		2,425,106.01
03-12-2020	03-12-2020	Inward Clearing Charge	S9686331	60.00		2,185,046.01
03-12-2020	03-12-2020	Inward Clearing Chgs	54119254	60.00		2,169,732.01
04-12-2020	04-12-2020	Inward Clearing Charge	S897446	60.00		2,080,172.01
04-12-2020	04-12-2020	Inward Clearing Charge	S909730	60.00		2,055,112.01
08-12-2020	08-12-2020	Inward Clearing Charge	S5451586	60.00		1,472,985.01
11-12-2020	11-12-2020	Inward Clearing Charge	S8820620	60.00		1,435,425.01
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545887	60.00		1,259,061.51
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545888	60.00		1,256,001.51
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545891	60.00		1,249,378.01
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5411455	60.00		1,108,627.51
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5411462	60.00		989,732.51
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5411469	60.00		886,332.51
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5411473	60.00		649,832.51
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5411478	60.00		523,132.51
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5413487	60.00		1,043,649.01
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5413488	60.00		862,889.01
14-12-2020	13-12-2020	CHARGES ACCOUNT TO ACCOUNT	5413489	60.00		657,529.01
16-12-2020	16-12-2020	Inward Clearing Charge	S3806010	60.00		337,391.51
16-12-2020	16-12-2020	Inward Clearing Charge	S3842154	60.00		308,831.51
19-12-2020	19-12-2020	Inward Clearing Chgs	5435643	60.00		1,408,957.01
19-12-2020	19-12-2020	Inward Clearing Chgs	5452694	60.00		1,385,897.01
19-12-2020	19-12-2020	CHARGES ACCOUNT TO ACCOUNT	5473058	60.00		1,165,646.51
21-12-2020	21-12-2020	Inward Clearing Charge	S8602533	60.00		1,148,286.51
22-12-2020	22-12-2020	Inward Clearing Charge	S9915555	60.00		948,226.51
22-12-2020	22-12-2020	Inward Clearing Charge	54117971	60.00		898,166.51
23-12-2020	23-12-2020	Inward Clearing Chgs	54128290	60.00		871,056.51
23-12-2020	23-12-2020	Inward Clearing Chgs	54133922	60.00		820,996.51
23-12-2020	23-12-2020	Inward Clearing Chgs	54134315	60.00		790,936.51
28-12-2020	28-12-2020	Inward Clearing Charge	S5888235	60.00		765,876.51
29-12-2020	29-12-2020	Inward Clearing Charge	S7096581	60.00		644,516.51
01-12-2020	01-12-2020	CHARGES MOBILE WALLET	5423989	63.50		2,751,080.01
02-12-2020	02-12-2020	CHARGES MOBILE WALLET	548577	63.50		2,761,016.51
02-12-2020	02-12-2020	CHARGES MOBILE WALLET	548583	63.50		2,560,353.01
02-12-2020	02-12-2020	CHARGES MOBILE WALLET	548716	63.50		2,530,289.51
02-12-2020	02-12-2020	CHARGES MOBILE WALLET	548742	63.50		2,500,226.01
03-12-2020	03-12-2020	CHARGES MOBILE WALLET	5411498	63.50		2,154,982.51
03-12-2020	03-12-2020	CHARGES MOBILE WALLET	5411524	63.50		2,084,919.01
03-12-2020	03-12-2020	CHARGES MOBILE WALLET	5411540	63.50		2,014,855.51
03-12-2020	03-12-2020	CHARGES MOBILE WALLET	5411558	63.50		1,979,792.01
07-12-2020	06-12-2020	CHARGES MOBILE WALLET	541668	63.50		2,005,048.51
07-12-2020	06-12-2020	CHARGES MOBILE WALLET	541671	63.50		1,966,985.01
14-12-2020	11-12-2020	CHARGES MOBILE WALLET	542322	63.50		1,425,361.51
14-12-2020	11-12-2020	CHARGES MOBILE WALLET	542324	63.50		1,390,298.01
14-12-2020	11-12-2020	CHARGES MOBILE WALLET	542325	63.50		1,340,234.51
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545800	63.50		1,334,171.01
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545801	63.50		1,326,907.51
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545802	63.50		1,319,644.01
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545803	63.50		1,308,780.51



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14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545836	63.50		1,301,517.01
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545837	63.50		1,262,121.51
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545890	63.50		1,252,438.01
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	546380	63.50		1,186,751.01
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	546381	63.50		1,136,687.51
14-12-2020	13-12-2020	CHARGES MOBILE WALLET	5411456	63.50		1,091,056.01
14-12-2020	13-12-2020	CHARGES MOBILE WALLET	5411457	63.50		1,068,672.51
14-12-2020	13-12-2020	CHARGES MOBILE WALLET	5413486	63.50		1,473,069.01
14-12-2020	14-12-2020	CHARGES MOBILE WALLET	5478066	63.50		607,465.51
14-12-2020	14-12-2020	CHARGES MOBILE WALLET	5478118	63.50		552,152.01
15-12-2020	15-12-2020	CHARGES MOBILE WALLET	5420004	63.50		357,451.51
16-12-2020	16-12-2020	CHARGES MOBILE WALLET	5476711	63.50		2,915,968.01
16-12-2020	16-12-2020	CHARGES MOBILE WALLET	5477309	63.50		2,889,360.51
16-12-2020	16-12-2020	CHARGES MOBILE WALLET	5484589	63.50		2,209,737.01
19-12-2020	19-12-2020	CHARGES MOBILE WALLET	5472862	63.50		1,375,833.51
19-12-2020	19-12-2020	CHARGES MOBILE WALLET	5472893	63.50		1,355,770.01
19-12-2020	19-12-2020	CHARGES MOBILE WALLET	5472902	63.50		1,335,706.51
19-12-2020	19-12-2020	Cash Withdrawal Charge	5423017	120.00		1,909,017.01
23-12-2020	23-12-2020	chbk Issue Stamp Charges	54127283	250.00		896,116.51
02-12-2020	02-12-2020	ROSEMARY W NJOROGE	S8475034	600.00		2,760,416.51
07-12-2020	07-12-2020	CARTON MANUFACTURERS	S4821876	600.00		1,966,385.01
15-12-2020	15-12-2020	Partner Africa	S2812664	600.00		551,552.01
16-12-2020	16-12-2020	SAMUEL KIRORI	S4273582	600.00		2,888,760.51
16-12-2020	16-12-2020	GEORGE MWAURA	S4273571	600.00		2,680,600.51
16-12-2020	16-12-2020	JOHN KAMAU NJUGUNA	S4273691	600.00		2,533,280.51
16-12-2020	16-12-2020	SILAS GITONGA	S4273807	600.00		2,466,680.51
16-12-2020	16-12-2020	LUCY MUTHONI NGUGI	S4273882	600.00		2,404,440.51
16-12-2020	16-12-2020	BEDAN NJIRU	S4273917	600.00		2,337,440.51
16-12-2020	16-12-2020	PRIDE INN	S4306450	600.00		2,209,137.01
23-12-2020	23-12-2020	Cheque Book Issue Charges	54127235	1,800.00		896,366.51
14-12-2020	12-12-2020	0711271271 EAZZYBIZ TRSF SAFAR	545887	3,000.00		1,259,121.51
14-12-2020	12-12-2020	0716412857 EAZZYBIZ TRSF SAFAR	545888	3,000.00		1,256,061.51
14-12-2020	12-12-2020	0769351213 EAZZYBIZ TRSF SAFAR	545891	3,000.00		1,249,438.01
14-12-2020	12-12-2020	0745016725 EAZZYBIZ TRSF SAFAR	545890	3,500.00		1,252,501.51
14-12-2020	12-12-2020	0701010952 EAZZYBIZ TRSF SAFAR	545800	6,000.00		1,334,234.51
14-12-2020	12-12-2020	0725306841 EAZZYBIZ TRSF SAFAR	545801	7,200.00		1,326,971.01
14-12-2020	12-12-2020	0725423219 EAZZYBIZ TRSF SAFAR	545802	7,200.00		1,319,707.51
14-12-2020	12-12-2020	0716110693 EAZZYBIZ TRSF SAFAR	545836	7,200.00		1,301,580.51
14-12-2020	11-12-2020	0733605482 EAZZYBIZ TRSF AIRTE	542322	10,000.00		1,425,425.01
19-12-2020	19-12-2020	0711214869 EAZZYBIZ TRSF SAFAR	5472862	10,000.00		1,375,897.01
14-12-2020	12-12-2020	0710590937 EAZZYBIZ TRSF SAFAR	545803	10,800.00		1,308,844.01
16-12-2020	16-12-2020	0727464660 EAZZYBIZ TRSF SAFAR	5476711	15,000.00		2,916,031.51
14-12-2020	12-12-2020	0721941411 EAZZYBIZ TRSF SAFAR	545923	16,500.00		1,232,878.01
21-12-2020	21-12-2020	ChequeNo.000173 Presented	5412407	17,300.00		1,148,346.51
14-12-2020	13-12-2020	0712643309 EAZZYBIZ TRSF SAFAR	5411456	17,508.00		1,091,119.51
16-12-2020	16-12-2020	ChequeNo.000171 Presented	545268	20,000.00		337,451.51
19-12-2020	19-12-2020	0742849265 EAZZYBIZ TRSF SAFAR	5472893	20,000.00		1,355,833.51
19-12-2020	19-12-2020	0722325653 EAZZYBIZ TRSF SAFAR	5472902	20,000.00		1,335,770.01
14-12-2020	13-12-2020	0714142696 EAZZYBIZ TRSF SAFAR	5411457	22,320.00		1,068,736.01
19-12-2020	19-12-2020	VINCENT MBURU	5452682	23,000.00		1,385,957.01



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02-12-2020	02-12-2020	COLLINS NJOROGE	5464139	25,000.00		2,425,226.01
04-12-2020	04-12-2020	ChequeNo.000166 Presented	545913	25,000.00		2,055,172.01
16-12-2020	16-12-2020	0714014704 EAZZYBIZ TRSF SAFAR	5484589	25,000.00		2,209,800.51
23-12-2020	23-12-2020	OLLINS NJOROGE	54128274	25,000.00		871,116.51
28-12-2020	28-12-2020	ChequeNo.000182 Presented	5427340	25,000.00		765,936.51
16-12-2020	16-12-2020	0748383609 EAZZYBIZ TRSF SAFAR	5477309	26,544.00		2,889,424.01
14-12-2020	13-12-2020	EAZZYBIZ TRSF CHARLES PETER K	5411455	28,000.00		1,108,687.51
16-12-2020	16-12-2020	ChequeNo.000172 Presented	549861	28,500.00		308,891.51
02-12-2020	02-12-2020	0720707057 EAZZYBIZ TRSF SAFAR	548716	30,000.00		2,530,353.01
02-12-2020	02-12-2020	0722446677 EAZZYBIZ TRSF SAFAR	548742	30,000.00		2,500,289.51
03-12-2020	03-12-2020	0748383609 EAZZYBIZ TRSF SAFAR	5411498	30,000.00		2,155,046.01
03-12-2020	03-12-2020	FRANCIS	54119242	30,000.00		2,169,792.01
23-12-2020	23-12-2020	FRANCIS NJOROGE	54134311	30,000.00		790,996.51
03-12-2020	03-12-2020	0721336821 EAZZYBIZ TRSF SAFAR	5411558	35,000.00		1,979,855.51
14-12-2020	11-12-2020	0721336821 EAZZYBIZ TRSF SAFAR	542324	35,000.00		1,390,361.51
11-12-2020	11-12-2020	ChequeNo.000170 Presented	541783	37,500.00		1,435,485.01
07-12-2020	06-12-2020	0721772865 EAZZYBIZ TRSF SAFAR	541671	38,000.00		1,967,048.51
14-12-2020	12-12-2020	0748383609 EAZZYBIZ TRSF SAFAR	545837	39,332.00		1,262,185.01
14-12-2020	12-12-2020	0714014704 EAZZYBIZ TRSF SAFAR	546380	46,000.00		1,186,814.51
02-12-2020	02-12-2020	0715916026 EAZZYBIZ TRSF SAFAR	548577	50,000.00		2,761,080.01
02-12-2020	02-12-2020	EDWARD MUNGAI	5464139	50,000.00		2,450,226.01
07-12-2020	06-12-2020	0720707057 EAZZYBIZ TRSF SAFAR	541668	50,000.00		2,005,112.01
14-12-2020	11-12-2020	0720707057 EAZZYBIZ TRSF SAFAR	542325	50,000.00		1,340,298.01
14-12-2020	12-12-2020	0714014704 EAZZYBIZ TRSF SAFAR	546381	50,000.00		1,136,751.01
14-12-2020	13-12-2020	0720707057 EAZZYBIZ TRSF SAFAR	5413486	50,000.00		1,473,132.51
14-12-2020	14-12-2020	0725530011 EAZZYBIZ TRSF SAFAR	5478066	50,000.00		607,529.01
22-12-2020	22-12-2020	ChequeNo.000177 Presented	54117967	50,000.00		898,226.51
23-12-2020	23-12-2020	EDWARD NJOROGE	54133915	50,000.00		821,056.51
14-12-2020	14-12-2020	0725530011 EAZZYBIZ TRSF SAFAR	5478118	55,250.00		552,215.51
08-12-2020	08-12-2020	ChequeNo.000169 Presented	544206	59,000.00		1,473,045.01
01-12-2020	01-12-2020	0721222317 EAZZYBIZ TRSF	5423989	60,000.00		2,751,143.51
02-12-2020	02-12-2020	revRV20201201050820/01.12.20	S9071517	60,000.00		2,365,106.01
15-12-2020	15-12-2020	0727464660 EAZZYBIZ TRSF SAFAR	5420004	60,000.00		357,515.01
16-12-2020	16-12-2020	RTGS: RTOBZN02393218 SILAS GIT	S4273807	61,640.00		2,405,040.51
16-12-2020	16-12-2020	RTGS: RTOBZN02393216 JOHN KAM	S4273691	66,000.00		2,467,280.51
16-12-2020	16-12-2020	RTGS: RTOBZN02393219 LUCY MUT	S4273882	66,400.00		2,338,040.51
02-12-2020	02-12-2020	0793531221 EAZZYBIZ TRSF SAFAR	548583	70,000.00		2,560,416.51
03-12-2020	03-12-2020	0720707057 EAZZYBIZ TRSF SAFAR	5411524	70,000.00		2,084,982.51
03-12-2020	03-12-2020	0720707057 EAZZYBIZ TRSF SAFAR	5411540	70,000.00		2,014,919.01
14-12-2020	13-12-2020	EAZZYBIZ TRSF JAMES MWENDA C	5411462	78,880.00		989,792.51
04-12-2020	04-12-2020	ChequeNo.000168 Presented	542979	89,500.00		2,080,232.01
16-12-2020	16-12-2020	RTGS: RTOBZN02393220 BEDAN NJ	S4273917	102,640.00		2,234,800.51
14-12-2020	13-12-2020	EAZZYBIZ TRSF MARTIN KINYANJUI	5411469	103,340.00		886,392.51
29-12-2020	29-12-2020	ChequeNo.000183 Presented	541909	121,300.00		644,576.51
14-12-2020	13-12-2020	EAZZYBIZ TRSF TOBIAS IKINYA WA	5411478	126,640.00		523,192.51
02-12-2020	02-12-2020	RTGS: RTOBZN02369013 ROSEMAR	S8475034	130,000.00		2,630,416.51
15-12-2020	15-12-2020	RTGS: RTOBZN02389379 Partner Afri	S2812664	134,037.00		417,515.01
16-12-2020	16-12-2020	RTGS: RTOBZN02393215 GEORGE N	S4273571	146,720.00		2,533,880.51
16-12-2020	16-12-2020	RTGS: RTOBZN02393346 PRIDE INN	S4306450	150,000.00		2,059,137.01
19-12-2020	19-12-2020	JAMES THUMBI MACHARIA	5423011	150,000.00		1,909,137.01



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19-12-2020	19-12-2020	EAZZYBIZ TRSF TIDSATS COMPAN	5473058	170,000.00		1,165,706.51
03-12-2020	03-12-2020	ChequeNo.000163 Presented	542533	180,000.00		2,185,106.01
14-12-2020	13-12-2020	EAZZYBIZ TRSF PAUL KAMAU KARA	5413488	180,700.00		862,949.01
22-12-2020	22-12-2020	ChequeNo.000178 Presented	5422586	200,000.00		948,286.51
14-12-2020	13-12-2020	EAZZYBIZ TRSF JAMES KARIITHI C	5413489	205,300.00		657,589.01
14-12-2020	13-12-2020	EAZZYBIZ TRSF JOHN MWANGI KAN	5411473	236,440.00		649,892.51
14-12-2020	13-12-2020	EAZZYBIZ TRSF CAROLYNE WAMBI	5413487	429,360.00		1,043,709.01
07-12-2020	07-12-2020	RTGS: RTOBZN02378377 CARTON N	S4821876	434,340.00		1,532,045.01
19-12-2020	19-12-2020	STELUC LTD	5435635	500,000.00		1,409,017.01
16-12-2020	16-12-2020	RTGS: RTOBZN02393214 SAMUEL K	S4273582	207560.00		2,681,200.51
14-12-2020	12-12-2020	CHARGES MOBILE WALLET	545923	63.50		1,232,814.51
01-12-2020	01-12-2020	REV MOBILE WALLET RV202012010	5435333		60,000.00	2,811,080.01
03-12-2020	03-12-2020	RTGS 1/TREE HILL FRESH AGENC L	S499855		220,000.00	2,199,792.01
14-12-2020	13-12-2020	EAZZYBIZ TRSF STELUC LIMITED	5413462		500,000.00	1,023,132.51
14-12-2020	13-12-2020	EAZZYBIZ TRSF STELUC LIMITED	5413465		500,000.00	1,523,132.51
16-12-2020	16-12-2020	THE FRESH PRODUCT LIMITED	5453091		2,622,200.00	2,931,031.51
30-12-2020	30-12-2020	CREDIT TRANSFER	5444353		2,660,000.00	3,304,516.51
04-01-2021	02-01-2021	EAZZYBIZ TRSF COLLINS NJOROGE	5412045	18,000.00		3,286,516.51
04-01-2021	02-01-2021	CHARGES ACCOUNT TO ACCOUNT	5412045	60.00		3,286,456.51
04-01-2021	04-01-2021	FRIGITEC SUPPLIES LTD	S2996615	600.00		3,285,856.51
04-01-2021	04-01-2021	RTGS: RTOBZN02417737 FRIGITEC	S2996615	1,500,000.00		1,785,856.51
04-01-2021	04-01-2021	prideinn paradise beach resort	S3289352	600.00		1,785,256.51
04-01-2021	04-01-2021	RTGS: RTOBZN02418526 prideinn pa	S3289352	130,230.00		1,655,026.51
04-01-2021	04-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5469927	50,000.00		1,605,026.51
04-01-2021	04-01-2021	CHARGES MOBILE WALLET	5469927	63.50		1,604,963.01
04-01-2021	04-01-2021	0733605482 EAZZYBIZ TRSF AIRTE	5470558	20,000.00		1,584,963.01
04-01-2021	04-01-2021	CHARGES MOBILE WALLET	5470558	63.50		1,584,899.51
06-01-2021	06-01-2021	0722258644 EAZZYBIZ TRSF SAFAR	5434583	10,000.00		1,574,899.51
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5434583	63.50		1,574,836.01
06-01-2021	06-01-2021	0706597730 EAZZYBIZ TRSF SAFAR	5434600	30,000.00		1,544,836.01
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5434600	63.50		1,544,772.51
06-01-2021	06-01-2021	0722524630 EAZZYBIZ TRSF SAFAR	5466648	20,000.00		1,524,772.51
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5466648	63.50		1,524,709.01
06-01-2021	06-01-2021	0722524630 EAZZYBIZ TRSF SAFAR	5466747	70,000.00		1,454,709.01
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5466747	63.50		1,454,645.51
06-01-2021	06-01-2021	0714014704 EAZZYBIZ TRSF SAFAR	5466762	30,000.00		1,424,645.51
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5466762	63.50	0.00	1,424,582.01
07-01-2021	07-01-2021	EAZZYBIZ TRSF STELUC LIMITED	5410957		10,000.00	1,434,582.01
07-01-2021	07-01-2021	EAZZYBIZ TRSF ODDS ENDS LIMIT	5472386	223,350.00		1,211,232.01
07-01-2021	07-01-2021	CHARGES ACCOUNT TO ACCOUNT	5472386	60.00		1,211,172.01
07-01-2021	07-01-2021	ChequeNo.000185 Presented	54110363	3,100.00		1,208,072.01
07-01-2021	07-01-2021	Inward Clearing Charge	54110373	60.00		1,208,012.01
07-01-2021	07-01-2021	2020210000066041 THE FRESH PRC	54125025	8,552.00		1,199,460.01
07-01-2021	07-01-2021	Transfer Charge	54125028	120.00		1,199,340.01
12-01-2021	12-01-2021	ChequeNo.000186 Presented	545132	92,000.00		1,107,340.01
12-01-2021	12-01-2021	Inward Clearing Charge	S2456699	60.00		1,107,280.01
12-01-2021	12-01-2021	0722446677 EAZZYBIZ TRSF SAFAR	5490202	20,000.00		1,087,280.01
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5490202	63.50		1,087,216.51
12-01-2021	12-01-2021	0721222317 EAZZYBIZ TRSF SAFAR	5490209	50,000.00		1,037,216.51
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5490209	63.50		1,037,153.01



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Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
12-01-2021	12-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5490218	30,000.00		1,007,153.01
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5490218	63.50		1,007,089.51
12-01-2021	12-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5492632	70,000.00		937,089.51
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5492632	63.50		937,026.01
12-01-2021	12-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5492644	70,000.00		867,026.01
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5492644	63.50		866,962.51
12-01-2021	12-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5492655	70,000.00		796,962.51
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5492655	63.50		796,899.01
13-01-2021	13-01-2021	EAZZYBIZ TRSF ODDS ENDS LIMIT	5419249	169,600.00		627,299.01
13-01-2021	13-01-2021	CHARGES ACCOUNT TO ACCOUNT	5419249	60.00		627,239.01
13-01-2021	13-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5419250	50,000.00		577,239.01
13-01-2021	13-01-2021	CHARGES MOBILE WALLET	5419250	63.50		577,175.51
13-01-2021	13-01-2021	CREDIT TRANSFER	5427035		2,666,000.00	3,243,175.51
04-01-2021	02-01-2021	EAZZYBIZ TRSF COLLINS NJOROGE	5412045	18000.00		3286516.51
04-01-2021	02-01-2021	CHARGES ACCOUNT TO ACCOUNT	5412045	60.00		3286456.51
04-01-2021	04-01-2021	FRIGITEC SUPPLIES LTD	S2996615	600.00		3285856.51
04-01-2021	04-01-2021	RTGS: RTOBZN02417737 FRIGITEC	S2996615	1500000.00		1785856.51
04-01-2021	04-01-2021	prideinn paradise beach resort	S3289352	600.00		1785256.51
04-01-2021	04-01-2021	RTGS: RTOBZN02418526 prideinn pa	S3289352	130230.00		1655026.51
04-01-2021	04-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5469927	50000.00		1605026.51
04-01-2021	04-01-2021	CHARGES MOBILE WALLET	5469927	63.50		1604963.01
04-01-2021	04-01-2021	0733605482 EAZZYBIZ TRSF AIRTE	5470558	20000.00		1584963.01
04-01-2021	04-01-2021	CHARGES MOBILE WALLET	5470558	63.50		1584899.51
06-01-2021	06-01-2021	0722258644 EAZZYBIZ TRSF SAFAR	5434583	10000.00		1574899.51
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5434583	63.50		1574836.01
06-01-2021	06-01-2021	0706597730 EAZZYBIZ TRSF SAFAR	5434600	30000.00		1544836.01
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5434600	63.50		1544772.51
06-01-2021	06-01-2021	0722524630 EAZZYBIZ TRSF SAFAR	5466648	20000.00		1524772.51
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5466648	63.50		1524709.01
06-01-2021	06-01-2021	0722524630 EAZZYBIZ TRSF SAFAR	5466747	70000.00		1454709.01
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5466747	63.50		1454645.51
06-01-2021	06-01-2021	0714014704 EAZZYBIZ TRSF SAFAR	5466762	30000.00		1424645.51
06-01-2021	06-01-2021	CHARGES MOBILE WALLET	5466762	63.50		1424582.01
07-01-2021	07-01-2021	EAZZYBIZ TRSF STELUC LIMITED	5410957		10000.00	1434582.01
07-01-2021	07-01-2021	EAZZYBIZ TRSF ODDS ENDS LIMIT	5472386	223350.00		1211232.01
07-01-2021	07-01-2021	CHARGES ACCOUNT TO ACCOUNT	5472386	60.00		1211172.01
07-01-2021	07-01-2021	ChequeNo.000185 Presented	54110363	3100.00		1208072.01
07-01-2021	07-01-2021	Inward Clearing Charge	54110373	60.00		1208012.01
07-01-2021	07-01-2021	2020210000066041 THE FRESH PRC	54125025	8552.00		1199460.01
07-01-2021	07-01-2021	Transfer Charge	54125028	120.00		1199340.01
12-01-2021	12-01-2021	ChequeNo.000186 Presented	545132	92000.00		1107340.01
12-01-2021	12-01-2021	Inward Clearing Charge	S2456699	60.00		1107280.01
12-01-2021	12-01-2021	0722446677 EAZZYBIZ TRSF SAFAR	5490202	20000.00		1087280.01
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5490202	63.50		1087216.51
12-01-2021	12-01-2021	0721222317 EAZZYBIZ TRSF SAFAR	5490209	50000.00		1037216.51
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5490209	63.50		1037153.01
12-01-2021	12-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5490218	30000.00		1007153.01
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5490218	63.50		1007089.51
12-01-2021	12-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5492632	70000.00		937089.51
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5492632	63.50		937026.01



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
12-01-2021	12-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5492644	70000.00		867026.01
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5492644	63.50		866962.51
12-01-2021	12-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5492655	70000.00		796962.51
12-01-2021	12-01-2021	CHARGES MOBILE WALLET	5492655	63.50		796899.01
13-01-2021	13-01-2021	EAZZYBIZ TRSF ODDS ENDS LIMIT	5419249	169600.00		627299.01
13-01-2021	13-01-2021	CHARGES ACCOUNT TO ACCOUNT	5419249	60.00		627239.01
13-01-2021	13-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5419250	50000.00		577239.01
13-01-2021	13-01-2021	CHARGES MOBILE WALLET	5419250	63.50		577175.51
13-01-2021	13-01-2021	CREDIT TRANSFER	5427035		2666000.00	3243175.51
15-01-2021	15-01-2021	ChequeNo.000187 Presented	547001	232000.00		3011175.51
15-01-2021	15-01-2021	Inward Clearing Charge	S5557024	60.00		3011115.51
16-01-2021	16-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5427255	50000.00		2961115.51
16-01-2021	16-01-2021	CHARGES MOBILE WALLET	5427255	63.50		2961052.01
16-01-2021	16-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5427280	70000.00		2891052.01
16-01-2021	16-01-2021	CHARGES MOBILE WALLET	5427280	63.50		2890988.51
16-01-2021	16-01-2021	0723118093 EAZZYBIZ TRSF SAFAR	5427293	20000.00		2870988.51
16-01-2021	16-01-2021	CHARGES MOBILE WALLET	5427293	63.50		2870925.01
16-01-2021	16-01-2021	EAZZYBIZ TRSF WINNIE WAMBUI N	5438729	100000.00		2770925.01
16-01-2021	16-01-2021	CHARGES ACCOUNT TO ACCOUNT	5438729	60.00		2770865.01
18-01-2021	18-01-2021	Achelis Material Handling Ltd	S8376215	600.00		2770265.01
18-01-2021	18-01-2021	RTGS: RTOBZN02438552 Achelis Ma	S8376215	900000.00		1870265.01
18-01-2021	18-01-2021	REACT CERT AFRICA LTD	S8376270	600.00		1869665.01
18-01-2021	18-01-2021	RTGS: RTOBZN02438556 REACT CE	S8376270	58350.00		1811315.01
18-01-2021	18-01-2021	revC777160121102317/16.01.21	S9002055		20000.00	1831315.01
18-01-2021	18-01-2021	revC772160121102215/16.01.21	S9002055		70000.00	1901315.01
18-01-2021	18-01-2021	revC777160121102317/16.01.21	S9002055		63.50	1901378.51
18-01-2021	18-01-2021	revC772160121102215/16.01.21	S9002055		63.50	1901442.01
19-01-2021	19-01-2021	2020210000173879 LUKA MACHARIA	5455242	8990.00		1892452.01
19-01-2021	19-01-2021	Transfer Charge	5455244	120.00		1892332.01
19-01-2021	19-01-2021	2020210000174024 STEPHEN MAINA	5469297	49500.00		1842832.01
19-01-2021	19-01-2021	Transfer Charge	5469301	120.00		1842712.01
21-01-2021	21-01-2021	0723971643 EAZZYBIZ TRSF SAFAR	5467294	42000.00		1800712.01
21-01-2021	21-01-2021	CHARGES MOBILE WALLET	5467294	63.50		1800648.51
21-01-2021	21-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5467302	50000.00		1750648.51
21-01-2021	21-01-2021	CHARGES MOBILE WALLET	5467302	63.50		1750585.01
21-01-2021	21-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5467329	50000.00		1700585.01
21-01-2021	21-01-2021	CHARGES MOBILE WALLET	5467329	63.50		1700521.51
21-01-2021	21-01-2021	ChequeNo.000191 Presented	5492616	5000.00		1695521.51
21-01-2021	21-01-2021	Inward Clearing Charge	5492653	60.00		1695461.51
23-01-2021	23-01-2021	EAZZYBIZ TRSF ODDS ENDS LIMIT	5463444	187000.00		1508461.51
23-01-2021	23-01-2021	CHARGES ACCOUNT TO ACCOUNT	5463444	60.00		1508401.51
23-01-2021	23-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5463462	50000.00		1458401.51
23-01-2021	23-01-2021	CHARGES MOBILE WALLET	5463462	63.50		1458338.01
25-01-2021	25-01-2021	ChequeNo.000190 Presented	54111275	32000.00		1426338.01
25-01-2021	25-01-2021	Inward Clearing Charge	54111278	60.00		1426278.01
26-01-2021	26-01-2021	CARTON MANUFACTURERS LIMITE	S6859110	600.00		1425678.01
26-01-2021	26-01-2021	RTGS: RTOBZN02451359 CARTON N	S6859110	881600.00		544078.01
26-01-2021	26-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5450505	50000.00		494078.01
26-01-2021	26-01-2021	CHARGES MOBILE WALLET	5450505	63.50		494014.51
26-01-2021	26-01-2021	0728123049 EAZZYBIZ TRSF SAFAR	5451075	40000.00		454014.51



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
26-01-2021	26-01-2021	CHARGES MOBILE WALLET	5451075	63.50		453951.01
26-01-2021	26-01-2021	0721305444 EAZZYBIZ TRSF SAFAR	5451085	40000.00		413951.01
26-01-2021	26-01-2021	CHARGES MOBILE WALLET	5451085	63.50		413887.51
26-01-2021	26-01-2021	0706597730 EAZZYBIZ TRSF SAFAR	5451889	12500.00		401387.51
26-01-2021	26-01-2021	CHARGES MOBILE WALLET	5451889	63.50		401324.01
26-01-2021	26-01-2021	0706597730 EAZZYBIZ TRSF SAFAR	5462130	17500.00		383824.01
26-01-2021	26-01-2021	CHARGES MOBILE WALLET	5462130	63.50		383760.51
27-01-2021	27-01-2021	ChequeNo.000192 Presented	541061	49500.00		334260.51
27-01-2021	27-01-2021	Inward Clearing Charge	S7882428	60.00		334200.51
27-01-2021	27-01-2021	EAZZYBIZ TRSF KAYJAY PACKAGIN	549262	90288.00		243912.51
27-01-2021	27-01-2021	CHARGES ACCOUNT TO ACCOUNT	549262	60.00		243852.51
27-01-2021	27-01-2021	0715465718 EAZZYBIZ TRSF SAFAR	5411479	20100.00		223752.51
27-01-2021	27-01-2021	CHARGES MOBILE WALLET	5411479	63.50		223689.01
27-01-2021	27-01-2021	0706597730 EAZZYBIZ TRSF SAFAR	5413065	7000.00		216689.01
27-01-2021	27-01-2021	CHARGES MOBILE WALLET	5413065	63.50		216625.51
28-01-2021	28-01-2021	0722524997 EAZZYBIZ TRSF SAFAR	5447108	17000.00		199625.51
28-01-2021	28-01-2021	CHARGES MOBILE WALLET	5447108	63.50		199562.01
28-01-2021	28-01-2021	0720707057 EAZZYBIZ TRSF SAFAR	5447132	50000.00		149562.01
28-01-2021	28-01-2021	CHARGES MOBILE WALLET	5447132	63.50		149498.51
28-01-2021	28-01-2021	0725401570 EAZZYBIZ TRSF SAFAR	5447145	10600.00		138898.51
28-01-2021	28-01-2021	CHARGES MOBILE WALLET	5447145	63.50		138835.01
28-01-2021	28-01-2021	0706597730 EAZZYBIZ TRSF SAFAR	5447154	6000.00		132835.01
28-01-2021	28-01-2021	CHARGES MOBILE WALLET	5447154	63.50		132771.51
28-01-2021	28-01-2021	ChequeNo.000193 Presented	54117688	8120.00		124651.51
28-01-2021	28-01-2021	Inward Clearing Charge	54117691	60.00		124591.51
29-01-2021	29-01-2021	THE FRESH PRODUCTS LTD	5445786		2646000.00	2770591.51
01-02-2021	31-01-2021	Eazzybiz Trsf Kayjay Packaging	543253	23,896.00		2,746,695.51
01-02-2021	31-01-2021	Charges Account To Account Tr	543253	60.00		2,746,635.51
01-02-2021	31-01-2021	0720707057 Eazzybiz Trsf Safa	543254	50,000.00		2,696,635.51
01-02-2021	31-01-2021	Charges Mobile Wallet	543254	63.50		2,696,572.01
01-02-2021	31-01-2021	0748383609 Eazzybiz Trsf Safa	543255	31,680.00		2,664,892.01
01-02-2021	31-01-2021	Charges Mobile Wallet	543255	63.50		2,664,828.51
01-02-2021	31-01-2021	Eazzybiz Trsf Solomon Nganga	543257	564,000.00		2,100,828.51
01-02-2021	31-01-2021	Charges Account To Account Tr	543257	60.00		2,100,768.51
01-02-2021	31-01-2021	Eazzybiz Trsf John Wamwea W	543258	818,400.00		1,282,368.51
01-02-2021	31-01-2021	Charges Account To Account Tr	543258	60.00		1,282,308.51
03-02-2021	03-02-2021	0724239099 Eazzybiz Trsf Safa	54117366	8,000.00		1,274,308.51
03-02-2021	03-02-2021	Charges Mobile Wallet	54117366	63.50		1,274,245.01
03-02-2021	03-02-2021	0714906173 Eazzybiz Trsf Safa	54117383	15,000.00		1,259,245.01
03-02-2021	03-02-2021	Charges Mobile Wallet	54117383	63.50		1,259,181.51
03-02-2021	03-02-2021	0727921287 Eazzybiz Trsf Safa	54117400	10,000.00		1,249,181.51
03-02-2021	03-02-2021	Charges Mobile Wallet	54117400	63.50		1,249,118.01
03-02-2021	03-02-2021	0706597730 Eazzybiz Trsf Safa	54118157	27,000.00		1,222,118.01
03-02-2021	03-02-2021	Charges Mobile Wallet	54118157	63.50		1,222,054.51
03-02-2021	03-02-2021	0723118093 Eazzybiz Trsf Safa	54124647	70,000.00		1,152,054.51
03-02-2021	03-02-2021	Charges Mobile Wallet	54124647	63.50		1,151,991.01
03-02-2021	03-02-2021	0723118093 Eazzybiz Trsf Safa	54124905	70,000.00		1,081,991.01
03-02-2021	03-02-2021	Charges Mobile Wallet	54124905	63.50		1,081,927.51
03-02-2021	03-02-2021	0723118093 Eazzybiz Trsf Safa	54124919	70,000.00		1,011,927.51
03-02-2021	03-02-2021	Charges Mobile Wallet	54124919	63.50		1,011,864.01



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-02-2021	03-02-2021	0723118093 Eazzybiz Trsf Safa	54124961	40,000.00		971,864.01
03-02-2021	03-02-2021	Charges Mobile Wallet	54124961	63.50		971,800.51
03-02-2021	03-02-2021	0723118093 Eazzybiz Trsf Safa	54124967	70,000.00		901,800.51
03-02-2021	03-02-2021	Charges Mobile Wallet	54124967	63.50		901,737.01
03-02-2021	03-02-2021	0723971643 Eazzybiz Trsf Safa	54125951	14,000.00		887,737.01
03-02-2021	03-02-2021	Charges Mobile Wallet	54125951	63.50		887,673.51
03-02-2021	03-02-2021	0706597730 Eazzybiz Trsf Safa	54125965	3,000.00		884,673.51
03-02-2021	03-02-2021	Charges Mobile Wallet	54125965	60.00		884,613.51
03-02-2021	03-02-2021	Chequeno.000195 Presented	54131537	50,000.00		834,613.51
03-02-2021	03-02-2021	Inward Clearing Charge	54131551	60.00		834,553.51
03-02-2021	03-02-2021	Chequeno.000194 Presented	54131598	30,000.00		804,553.51
03-02-2021	03-02-2021	Inward Clearing Charge	54131604	60.00		804,493.51
04-02-2021	04-02-2021	Rtgs /0100005886718	5474293		177,120.00	981,613.51
04-02-2021	04-02-2021	0724992381 Eazzybiz Trsf Safa	54113148	9,500.00		972,113.51
04-02-2021	04-02-2021	Charges Mobile Wallet	54113148	63.50		972,050.01
04-02-2021	04-02-2021	0706597730 Eazzybiz Trsf Safa	54113165	25,000.00		947,050.01
04-02-2021	04-02-2021	Charges Mobile Wallet	54113165	63.50		946,986.51
04-02-2021	04-02-2021	0792000915 Eazzybiz Trsf Safa	54113339	7,000.00		939,986.51
04-02-2021	04-02-2021	Charges Mobile Wallet	54113339	63.50		939,923.01
04-02-2021	04-02-2021	Eazzybiz Trsf Collins Njoroge	54113346	30,000.00		909,923.01
04-02-2021	04-02-2021	Charges Account To Account Tr	54113346	60.00		909,863.01
04-02-2021	04-02-2021	0768197854 Eazzybiz Trsf Safa	54117800	7,000.00		902,863.01
04-02-2021	04-02-2021	Charges Mobile Wallet	54117800	63.50		902,799.51
04-02-2021	04-02-2021	0720707057 Eazzybiz Trsf Safa	54117852	50,000.00		852,799.51
04-02-2021	04-02-2021	Charges Mobile Wallet	54117852	63.50		852,736.01
04-02-2021	04-02-2021	Revc726030221164132/03.02.2	S8499293		70,000.00	922,736.01
04-02-2021	04-02-2021	Revc726030221164132/03.02.2	S8499293		63.50	922,799.51
05-02-2021	05-02-2021	Carton Manufacturers Limited	S9090591	600.00		922,199.51
05-02-2021	05-02-2021	Rtgs: Rtobzn02469605 Carton M	S9090591	826,500.00		95,699.51
05-02-2021	05-02-2021	Fluidbit Systems Limited	S9090841	600.00		95,099.51
05-02-2021	05-02-2021	Rtgs: Rtobzn02469622 Fluidbit S	S9090841	47,104.70		47,994.81
05-02-2021	05-02-2021	Chequeno.000196 Presented	542775	41,760.00		6,234.81
05-02-2021	05-02-2021	Inward Clearing Charge	S9154641	60.00		6,174.81
05-02-2021	05-02-2021	The Fresh Products Limited	5488782		2,188,000.00	2,194,174.81
05-02-2021	05-02-2021	0720707057 Eazzybiz Trsf Safa	54112369	70,000.00		2,124,174.81
05-02-2021	05-02-2021	Charges Mobile Wallet	54112369	63.50		2,124,111.31
05-02-2021	05-02-2021	0720707057 Eazzybiz Trsf Safa	54112412	70,000.00		2,054,111.31
05-02-2021	05-02-2021	Charges Mobile Wallet	54112412	63.50		2,054,047.81
05-02-2021	05-02-2021	0720707057 Eazzybiz Trsf Safa	54112427	70,000.00		1,984,047.81
05-02-2021	05-02-2021	Charges Mobile Wallet	54112427	63.50		1,983,984.31
05-02-2021	05-02-2021	0720707057 Eazzybiz Trsf Safa	54112440	70,000.00		1,913,984.31
05-02-2021	05-02-2021	Charges Mobile Wallet	54112440	63.50		1,913,920.81
05-02-2021	05-02-2021	0724992381 Eazzybiz Trsf Safa	54113563	49,850.00		1,864,070.81
05-02-2021	05-02-2021	Charges Mobile Wallet	54113563	63.50		1,864,007.31
05-02-2021	05-02-2021	0700236338 Eazzybiz Trsf Safa	54113587	20,000.00		1,844,007.31
05-02-2021	05-02-2021	Charges Mobile Wallet	54113587	63.50		1,843,943.81
05-02-2021	05-02-2021	0724472375 Eazzybiz Trsf Safa	54114711	20,000.00		1,823,943.81
05-02-2021	05-02-2021	Charges Mobile Wallet	54114711	63.50		1,823,880.31
06-02-2021	06-02-2021	Eazzybiz Trsf Carolyn Wambui	5483643	216,970.00		1,606,910.31
06-02-2021	06-02-2021	Charges Account To Account Tr	5483643	60.00		1,606,850.31



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
08-02-2021	07-02-2021	Eazzybiz Trsf Kayjay Packaging	54391	90,288.00		1,516,562.31
08-02-2021	07-02-2021	Charges Account To Account Tr	54391	60.00		1,516,502.31
08-02-2021	06-02-2021	0727890403 Eazzybiz Trsf Safa	54392	48,800.00		1,467,702.31
08-02-2021	06-02-2021	Charges Mobile Wallet	54392	63.50		1,467,638.81
08-02-2021	08-02-2021	Boniface Njoroge	S2760016	600.00		1,467,038.81
08-02-2021	08-02-2021	Rtgs: Rtobzn02472040 Boniface	S2760016	225,330.00		1,241,708.81
08-02-2021	08-02-2021	Kandia Fresh Produce Suppliers	S2760117	600.00		1,241,108.81
08-02-2021	08-02-2021	Rtgs: Rtobzn02472045 Kandia F	S2760117	12,540.00		1,228,568.81
08-02-2021	08-02-2021	Elizabteh Wanjiru	S2760127	600.00		1,227,968.81
08-02-2021	08-02-2021	Rtgs: Rtobzn02472049 Elizabetel	S2760127	191,380.00		1,036,588.81
08-02-2021	08-02-2021	Bedan Njiru	S2760210	600.00		1,035,988.81
08-02-2021	08-02-2021	Rtgs: Rtobzn02472062 Bedan N	S2760210	82,690.00		953,298.81
08-02-2021	08-02-2021	2020210000334452 The Fresh I	5441893	15,249.00		938,049.81
08-02-2021	08-02-2021	Transfer Charge	5441902	120.00		937,929.81
08-02-2021	08-02-2021	E06232573 The Fresh Products	5442333	3,900.00		934,029.81
08-02-2021	08-02-2021	Transfer Charge	5442336	120.00		933,909.81
08-02-2021	08-02-2021	Rtn Rtobzn02472062 Inv Acc	54121338		82,690.00	1,016,599.81
08-02-2021	08-02-2021	Rtn Rtobzn02472049 Inconsiste	54121338		191,380.00	1,207,979.81
08-02-2021	08-02-2021	0720707057 Eazzybiz Trsf Safa	54137813	50,000.00		1,157,979.81
08-02-2021	08-02-2021	Charges Mobile Wallet	54137813	63.50		1,157,916.31
08-02-2021	08-02-2021	Eazzybiz Trsf Steluc Limited	54147601		999,999.00	2,157,915.31
08-02-2021	08-02-2021	Eazzybiz Trsf Solomon Nganga	54148963	962,880.00		1,195,035.31
08-02-2021	08-02-2021	Charges Account To Account Tr	54148963	60.00		1,194,975.31
08-02-2021	08-02-2021	Eazzybiz Trsf Carolyn Wambui	54148965	61,200.00		1,133,775.31
08-02-2021	08-02-2021	Charges Account To Account Tr	54148965	60.00		1,133,715.31
08-02-2021	08-02-2021	Eazzybiz Trsf David Njuguna Gi	54148972	67,680.00		1,066,035.31
08-02-2021	08-02-2021	Charges Account To Account Tr	54148972	60.00		1,065,975.31
08-02-2021	08-02-2021	0720873502 Eazzybiz Trsf Safa	54149717	39,500.00		1,026,475.31
08-02-2021	08-02-2021	Charges Mobile Wallet	54149717	63.50		1,026,411.81
08-02-2021	08-02-2021	0746257275 Eazzybiz Trsf Safa	54150236	14,000.00		1,012,411.81
08-02-2021	08-02-2021	Charges Mobile Wallet	54150236	63.50		1,012,348.31
09-02-2021	09-02-2021	Catherine Wambui	S4108090	600.00		1,011,748.31
09-02-2021	09-02-2021	Rtgs: Rtobzn02474651 Catherin	S4108090	28,320.00		983,428.31
09-02-2021	09-02-2021	Monicah Wanjiru	S4108113	600.00		982,828.31
09-02-2021	09-02-2021	Rtgs: Rtobzn02474657 Monicah	S4108113	36,000.00		946,828.31
09-02-2021	09-02-2021	Boniface Noroge	S4108161	600.00		946,228.31
09-02-2021	09-02-2021	Rtgs: Rtobzn02474663 Boniface	S4108161	104,400.00		841,828.31
09-02-2021	09-02-2021	Catherine Wambui	S4108153	600.00		841,228.31
09-02-2021	09-02-2021	Rtgs: Rtobzn02474666 Catherin	S4108153	83,710.00		757,518.31
09-02-2021	09-02-2021	Ben Waitthaka Njoroge	S4108185	600.00		756,918.31
09-02-2021	09-02-2021	Rtgs: Rtobzn02474673 Ben Wai	S4108185	78,240.00		678,678.31
09-02-2021	09-02-2021	Paul Makuno	S4108282	600.00		678,078.31
09-02-2021	09-02-2021	Rtgs: Rtobzn02474697 Paul Ma	S4108282	481,550.00		196,528.31
09-02-2021	09-02-2021	Rtgs Prime Products Internation	5420064		900,000.00	1,096,528.31
10-02-2021	10-02-2021	The Fresh Products Limited	5483003		3,966,000.00	5,062,528.31
10-02-2021	10-02-2021	0796894877 Eazzybiz Trsf Safa	5486978	12,690.00		5,049,838.31
10-02-2021	10-02-2021	Charges Mobile Wallet	5486978	63.50		5,049,774.81
10-02-2021	10-02-2021	0796894877 Eazzybiz Trsf Safa	5486989	70,000.00		4,979,774.81
10-02-2021	10-02-2021	Charges Mobile Wallet	5486989	63.50		4,979,711.31
10-02-2021	10-02-2021	0759656677 Eazzybiz Trsf Safa	5486998	40,860.00		4,938,851.31



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGUE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
10-02-2021	10-02-2021	Charges Mobile Wallet	5486998	63.50		4,938,787.81
10-02-2021	10-02-2021	0759656677 Eazzybiz Trsf Safa	5487044	70,000.00		4,868,787.81
10-02-2021	10-02-2021	Charges Mobile Wallet	5487044	63.50		4,868,724.31
10-02-2021	10-02-2021	Bestville Holdings Ltd	S6002569	600.00		4,868,124.31
10-02-2021	10-02-2021	Rtgs: Rtobzn02478681 Bestville	S6002569	191,380.00		4,676,744.31
10-02-2021	10-02-2021	0706597730 Eazzybiz Trsf Safa	54122045	11,020.00		4,665,724.31
10-02-2021	10-02-2021	Charges Mobile Wallet	54122045	63.50		4,665,660.81
10-02-2021	10-02-2021	0722258644 Eazzybiz Trsf Safa	54122046	4,500.00		4,661,160.81
10-02-2021	10-02-2021	Charges Mobile Wallet	54122046	63.50		4,661,097.31
10-02-2021	10-02-2021	Eazzybiz Trsf Kayjay Packaging	54122051	41,604.00		4,619,493.31
10-02-2021	10-02-2021	Charges Account To Account Tr	54122051	60.00		4,619,433.31
10-02-2021	10-02-2021	0722625742 Eazzybiz Trsf Safa	54122440	31,000.00		4,588,433.31
10-02-2021	10-02-2021	Charges Mobile Wallet	54122440	63.50		4,588,369.81
10-02-2021	10-02-2021	0720707057 Eazzybiz Trsf Safa	54122443	50,000.00		4,538,369.81
10-02-2021	10-02-2021	Charges Mobile Wallet	54122443	63.50		4,538,306.31
10-02-2021	10-02-2021	0723118093 Eazzybiz Trsf Safa	54122445	69,000.00		4,469,306.31
10-02-2021	10-02-2021	Charges Mobile Wallet	54122445	63.50		4,469,242.81
10-02-2021	10-02-2021	0706597730 Eazzybiz Trsf Safa	54124499	30,000.00		4,439,242.81
10-02-2021	10-02-2021	Charges Mobile Wallet	54124499	63.50		4,439,179.31
11-02-2021	11-02-2021	Acme Containers Ltd	S6560346	600.00		4,438,579.31
11-02-2021	11-02-2021	Rtgs: Rtobzn02478994 Acme Co	S6560346	545,200.00		3,893,379.31
11-02-2021	11-02-2021	Rtgs Prime Products Internation	5473187		550,000.00	4,443,379.31
11-02-2021	11-02-2021	0715460902 Eazzybiz Trsf Safa	54119754	10,000.00		4,433,379.31
11-02-2021	11-02-2021	Charges Mobile Wallet	54119754	63.50		4,433,315.81
11-02-2021	11-02-2021	Eazzybiz Trsf Kayjay Packaging	54119761	32,480.00		4,400,835.81
11-02-2021	11-02-2021	Charges Account To Account Tr	54119761	60.00		4,400,775.81
12-02-2021	12-02-2021	Chequeno.000201 Presented	543921	41,000.00		4,359,775.81
12-02-2021	12-02-2021	Inward Clearing Charge	S7819363	60.00		4,359,715.81
15-02-2021	14-02-2021	Eazzybiz Trsf Solomon Nganga	543582	886,050.00		3,473,665.81
15-02-2021	14-02-2021	Charges Account To Account Tr	543582	60.00		3,473,605.81
15-02-2021	14-02-2021	Eazzybiz Trsf Solomon Nganga	543586	612,030.00		2,861,575.81
15-02-2021	14-02-2021	Charges Account To Account Tr	543586	60.00		2,861,515.81
15-02-2021	14-02-2021	0796894877 Eazzybiz Trsf Safa	543765	27,290.00		2,834,225.81
15-02-2021	14-02-2021	Charges Mobile Wallet	543765	63.50		2,834,162.31
15-02-2021	14-02-2021	0708798122 Eazzybiz Trsf Safa	543766	26,910.00		2,807,252.31
15-02-2021	14-02-2021	Charges Mobile Wallet	543766	63.50		2,807,188.81
15-02-2021	14-02-2021	0746113014 Eazzybiz Trsf Safa	543767	17,480.00		2,789,708.81
15-02-2021	14-02-2021	Charges Mobile Wallet	543767	63.50		2,789,645.31
15-02-2021	14-02-2021	0721623522 Eazzybiz Trsf Safa	543768	35,650.00		2,753,995.31
15-02-2021	14-02-2021	Charges Mobile Wallet	543768	63.50		2,753,931.81
15-02-2021	14-02-2021	0796894877 Eazzybiz Trsf Safa	543769	70,000.00		2,683,931.81
15-02-2021	14-02-2021	Charges Mobile Wallet	543769	63.50		2,683,868.31
15-02-2021	14-02-2021	0721433987 Eazzybiz Trsf Safa	543772	18,480.00		2,665,388.31
15-02-2021	14-02-2021	Charges Mobile Wallet	543772	63.50		2,665,324.81
15-02-2021	14-02-2021	0712372172 Eazzybiz Trsf Safa	543773	56,350.00		2,608,974.81
15-02-2021	14-02-2021	Charges Mobile Wallet	543773	63.50		2,608,911.31
15-02-2021	14-02-2021	0701400897 Eazzybiz Trsf Safa	544461	25,000.00		2,583,911.31
15-02-2021	14-02-2021	Charges Mobile Wallet	544461	63.50		2,583,847.81
15-02-2021	14-02-2021	0724860227 Eazzybiz Trsf Safa	544462	21,000.00		2,562,847.81
15-02-2021	14-02-2021	Charges Mobile Wallet	544462	63.50		2,562,784.31



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
15-02-2021	15-02-2021	Boniface Njoroge	S788043	600.00		2,562,184.31
15-02-2021	15-02-2021	Rtgs: Rtobzn02482876 Boniface	S788043	203,780.00		2,358,404.31
15-02-2021	15-02-2021	Paul Nenga Makuno	S788120	600.00		2,357,804.31
15-02-2021	15-02-2021	Rtgs: Rtobzn02482887 Paul Ne	S788120	166,980.00		2,190,824.31
15-02-2021	15-02-2021	Boniface Njoroge	S788151	600.00		2,190,224.31
15-02-2021	15-02-2021	Rtgs: Rtobzn02482890 Boniface	S788151	244,950.00		1,945,274.31
15-02-2021	15-02-2021	Paul Makuno	S788158	600.00		1,944,674.31
15-02-2021	15-02-2021	Rtgs: Rtobzn02482892 Paul Ma	S788158	401,510.00		1,543,164.31
16-02-2021	16-02-2021	Rtgs Prime Products Internation	549924		54,800.00	1,597,964.31
16-02-2021	16-02-2021	Eazzybiz Trsf Craystar Travel	5481513	127,620.00		1,470,344.31
16-02-2021	16-02-2021	Charges Account To Account Tr	5481513	60.00		1,470,284.31
16-02-2021	16-02-2021	Eazzybiz Trsf Kayjay Packaging	5481529	74,084.00		1,396,200.31
16-02-2021	16-02-2021	Charges Account To Account Tr	5481529	60.00		1,396,140.31
16-02-2021	16-02-2021	0748383609 Eazzybiz Trsf Safa	5482069	61,796.00		1,334,344.31
16-02-2021	16-02-2021	Charges Mobile Wallet	5482069	63.50		1,334,280.81
16-02-2021	16-02-2021	0727943927 Eazzybiz Trsf Safa	5489136	2,400.00		1,331,880.81
16-02-2021	16-02-2021	Charges Mobile Wallet	5489136	54.00		1,331,826.81
16-02-2021	16-02-2021	0725292056 Eazzybiz Trsf Safa	54102621	25,000.00		1,306,826.81
16-02-2021	16-02-2021	Charges Mobile Wallet	54102621	63.50		1,306,763.31
16-02-2021	16-02-2021	Rev Mobile Wallet Rv202102160	54103021		25,000.00	1,331,763.31
17-02-2021	17-02-2021	Revc764160221145420/16.02.2	S3946877		2,400.00	1,334,163.31
17-02-2021	17-02-2021	Revc764160221145420/16.02.2	S3946877		54.00	1,334,217.31
17-02-2021	17-02-2021	Stephen Maina Githaiga	54100762	100,000.00		1,234,217.31
17-02-2021	17-02-2021	Inter Sol Cash Wdrawal Charge	54100767	120.00		1,234,097.31
17-02-2021	17-02-2021	Revrv20210216052567/16.02.2	S4150767	25,000.00		1,209,097.31
18-02-2021	18-02-2021	Chequeno.000202 Presented	541373	308,000.00		901,097.31
18-02-2021	18-02-2021	Inward Clearing Charge	S4508662	60.00		901,037.31
18-02-2021	18-02-2021	Eazzybiz Trsf Solomon Nganga	5453972	414,720.00		486,317.31
18-02-2021	18-02-2021	Charges Account To Account Tr	5453972	60.00		486,257.31
18-02-2021	18-02-2021	0706597730 Eazzybiz Trsf Safa	54112273	62,000.00		424,257.31
18-02-2021	18-02-2021	Charges Mobile Wallet	54112273	63.50		424,193.81
18-02-2021	18-02-2021	Rev Mobile Wallet Rv202102180	54112279		62,000.00	486,193.81
18-02-2021	18-02-2021	0706597730 Eazzybiz Trsf Safa	54112281	60,000.00		426,193.81
18-02-2021	18-02-2021	Charges Mobile Wallet	54112281	63.50		426,130.31
18-02-2021	18-02-2021	Rev Mobile Wallet Rv202102180	54112293		60,000.00	486,130.31
19-02-2021	19-02-2021	Chequeno.000204 Presented	5411518	100,000.00		386,130.31
19-02-2021	19-02-2021	Inward Clearing Charge	S6059708	60.00		386,070.31
20-02-2021	19-02-2021	0796894877 Eazzybiz Trsf Safa	54352	70,000.00		316,070.31
20-02-2021	19-02-2021	Charges Mobile Wallet	54352	63.50		316,006.81
20-02-2021	19-02-2021	0720707057 Eazzybiz Trsf Safa	54354	50,000.00		266,006.81
20-02-2021	19-02-2021	Charges Mobile Wallet	54354	63.50		265,943.31
22-02-2021	21-02-2021	0706597730 Eazzybiz Trsf Safa	542419	11,000.00		254,943.31
22-02-2021	21-02-2021	Charges Mobile Wallet	542419	63.50		254,879.81
22-02-2021	21-02-2021	0722258644 Eazzybiz Trsf Safa	542420	4,000.00		250,879.81
22-02-2021	21-02-2021	Charges Mobile Wallet	542420	63.50		250,816.31
22-02-2021	21-02-2021	0723395216 Eazzybiz Trsf Safa	542421	3,000.00		247,816.31
22-02-2021	21-02-2021	Charges Mobile Wallet	542421	60.00		247,756.31
22-02-2021	21-02-2021	0728737880 Eazzybiz Trsf Safa	542422	5,850.00		241,906.31
22-02-2021	21-02-2021	Charges Mobile Wallet	542422	63.50		241,842.81
22-02-2021	21-02-2021	0713992888 Eazzybiz Trsf Safa	542423	1,750.00		240,092.81



Account Statement
THE FRESH PRODUCTS LIMITED

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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
22-02-2021	21-02-2021	Charges Mobile Wallet	542423	47.50		240,045.31
22-02-2021	21-02-2021	0721211331 Eazzybiz Trsf Safa	542424	2,000.00		238,045.31
22-02-2021	21-02-2021	Charges Mobile Wallet	542424	50.00		237,995.31
22-02-2021	21-02-2021	0710449599 Eazzybiz Trsf Safa	542425	1,750.00		236,245.31
22-02-2021	21-02-2021	Charges Mobile Wallet	542425	47.50		236,197.81
22-02-2021	21-02-2021	0722653968 Eazzybiz Trsf Safa	542428	5,800.00		230,397.81
22-02-2021	21-02-2021	Charges Mobile Wallet	542428	63.50		230,334.31
22-02-2021	21-02-2021	0722632558 Eazzybiz Trsf Safa	542429	9,750.00		220,584.31
22-02-2021	21-02-2021	Charges Mobile Wallet	542429	63.50		220,520.81
22-02-2021	21-02-2021	0727921287 Eazzybiz Trsf Safa	542709	12,600.00		207,920.81
22-02-2021	21-02-2021	Charges Mobile Wallet	542709	63.50		207,857.31
22-02-2021	21-02-2021	0723531221 Eazzybiz Trsf Safa	543304	10,000.00		197,857.31
22-02-2021	21-02-2021	Charges Mobile Wallet	543304	63.50		197,793.81
22-02-2021	21-02-2021	0706597730 Eazzybiz Trsf Safa	545767	5,300.00		192,493.81
22-02-2021	21-02-2021	Charges Mobile Wallet	545767	63.50		192,430.31
22-02-2021	21-02-2021	0712806854 Eazzybiz Trsf Safa	545849	660.00		191,770.31
22-02-2021	21-02-2021	Charges Mobile Wallet	545849	36.60		191,733.71
22-02-2021	21-02-2021	0726618651 Eazzybiz Trsf Safa	545850	6,330.00		185,403.71
22-02-2021	21-02-2021	Charges Mobile Wallet	545850	63.50		185,340.21
22-02-2021	21-02-2021	0729078118 Eazzybiz Trsf Safa	545853	1,260.00		184,080.21
22-02-2021	21-02-2021	Charges Mobile Wallet	545853	42.60		184,037.61
22-02-2021	21-02-2021	0728092304 Eazzybiz Trsf Safa	545855	2,700.00		181,337.61
22-02-2021	21-02-2021	Charges Mobile Wallet	545855	57.00		181,280.61
22-02-2021	21-02-2021	0724209965 Eazzybiz Trsf Safa	545856	894.00		180,386.61
22-02-2021	21-02-2021	Charges Mobile Wallet	545856	38.94		180,347.67
22-02-2021	21-02-2021	0712806854 Eazzybiz Trsf Safa	545859	3,320.00		177,027.67
22-02-2021	21-02-2021	Charges Mobile Wallet	545859	63.20		176,964.47
22-02-2021	21-02-2021	0722179228 Eazzybiz Trsf Safa	545860	3,320.00		173,644.47
22-02-2021	21-02-2021	Charges Mobile Wallet	545860	63.20		173,581.27
22-02-2021	21-02-2021	0724209965 Eazzybiz Trsf Safa	545861	1,784.00		171,797.27
22-02-2021	21-02-2021	Charges Mobile Wallet	545861	47.84		171,749.43
22-02-2021	21-02-2021	0716108887 Eazzybiz Trsf Safa	545862	12,720.00		159,029.43
22-02-2021	21-02-2021	Charges Mobile Wallet	545862	63.50		158,965.93
22-02-2021	21-02-2021	0746113014 Eazzybiz Trsf Safa	545871	21,300.00		137,665.93
22-02-2021	21-02-2021	Charges Mobile Wallet	545871	63.50		137,602.43
22-02-2021	21-02-2021	0724750296 Eazzybiz Trsf Safa	545872	58,320.00		79,282.43
22-02-2021	21-02-2021	Charges Mobile Wallet	545872	63.50		79,218.93
22-02-2021	21-02-2021	0712372172 Eazzybiz Trsf Safa	545877	31,320.00		47,898.93
22-02-2021	21-02-2021	Charges Mobile Wallet	545877	63.50		47,835.43
22-02-2021	21-02-2021	0721429799 Eazzybiz Trsf Safa	545878	22,410.00		25,425.43
22-02-2021	21-02-2021	Charges Mobile Wallet	545878	63.50		25,361.93
22-02-2021	21-02-2021	Eazzybiz Trsf Steluc Limited	545983		200,000.00	225,361.93
22-02-2021	22-02-2021	Eazzybiz Trsf David Njuguna Gi	547067	45,090.00		180,271.93
22-02-2021	22-02-2021	Charges Account To Account Tr	547067	60.00		180,211.93
22-02-2021	22-02-2021	The Fresh Products Limited	5457196		3,969,000.00	4,149,211.93
22-02-2021	22-02-2021	Bedan Njiru	S9405921	600.00		4,148,611.93
22-02-2021	22-02-2021	Rtgs: Rtobzn02495025 Bedan N	S9405921	158,910.00		3,989,701.93
22-02-2021	22-02-2021	Boniface Njoroge	S9406063	600.00		3,989,101.93
22-02-2021	22-02-2021	Rtgs: Rtobzn02495026 Boniface	S9406063	190,420.00		3,798,681.93
22-02-2021	22-02-2021	Samuel Kirori	S9406241	600.00		3,798,081.93



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22-02-2021	22-02-2021	Rtgs: Rtobzn02495027 Samuel	S9406241	157,190.00		3,640,891.93
22-02-2021	22-02-2021	Eazzybiz Trsf Solomon Nganga	5477386	736,275.00		2,904,616.93
22-02-2021	22-02-2021	Charges Account To Account Tr	5477386	60.00		2,904,556.93
22-02-2021	22-02-2021	Paul Makuno	S9406487	600.00		2,903,956.93
22-02-2021	22-02-2021	Rtgs: Rtobzn02495028 Paul Ma	S9406487	393,120.00		2,510,836.93
22-02-2021	22-02-2021	0748383609 Eazzybiz Trsf Safa	5479221	24,000.00		2,486,836.93
22-02-2021	22-02-2021	Charges Mobile Wallet	5479221	63.50		2,486,773.43
22-02-2021	22-02-2021	0701907998 Eazzybiz Trsf Safa	5479230	20,000.00		2,466,773.43
22-02-2021	22-02-2021	Charges Mobile Wallet	5479230	63.50		2,466,709.93
22-02-2021	22-02-2021	0720707057 Eazzybiz Trsf Safa	5479242	50,000.00		2,416,709.93
22-02-2021	22-02-2021	Charges Mobile Wallet	5479242	63.50		2,416,646.43
23-02-2021	23-02-2021	Chequeno.000205 Presented	54109499	52,000.00		2,364,646.43
23-02-2021	23-02-2021	Inward Clearing Charge	54109506	60.00		2,364,586.43
23-02-2021	23-02-2021	0745016725 Eazzybiz Trsf Safa	54109888	14,000.00		2,350,586.43
23-02-2021	23-02-2021	Charges Mobile Wallet	54109888	63.50		2,350,522.93
23-02-2021	23-02-2021	0746257275 Eazzybiz Trsf Safa	54109906	10,000.00		2,340,522.93
23-02-2021	23-02-2021	Charges Mobile Wallet	54109906	63.50		2,340,459.43
23-02-2021	23-02-2021	0706597730 Eazzybiz Trsf Safa	54109910	6,000.00		2,334,459.43
23-02-2021	23-02-2021	Charges Mobile Wallet	54109910	63.50		2,334,395.93
23-02-2021	23-02-2021	0710590937 Eazzybiz Trsf Safa	54109943	20,000.00		2,314,395.93
23-02-2021	23-02-2021	Charges Mobile Wallet	54109943	63.50		2,314,332.43
23-02-2021	23-02-2021	0722524630 Eazzybiz Trsf Safa	54118116	17,000.00		2,297,332.43
23-02-2021	23-02-2021	Charges Mobile Wallet	54118116	63.50		2,297,268.93
23-02-2021	23-02-2021	0728123049 Eazzybiz Trsf Safa	54118134	27,000.00		2,270,268.93
23-02-2021	23-02-2021	Charges Mobile Wallet	54118134	63.50		2,270,205.43
24-02-2021	24-02-2021	Chequeno.000206 Presented	5419338	54,625.00		2,215,580.43
24-02-2021	24-02-2021	Inward Clearing Charge	S1388891	60.00		2,215,520.43
24-02-2021	24-02-2021	Eazzybiz Trsf Kayjay Packaging	5499232	45,936.00		2,169,584.43
24-02-2021	24-02-2021	Charges Account To Account Tr	5499232	60.00		2,169,524.43
25-02-2021	25-02-2021	Carton Manufacturers Limited	S2995383	600.00		2,168,924.43
25-02-2021	25-02-2021	Rtgs: Rtobzn02501531 Carton M	S2995383	#####		1,137,684.43
25-02-2021	25-02-2021	0720707057 Eazzybiz Trsf Safa	54108854	50,000.00		1,087,684.43
25-02-2021	25-02-2021	Charges Mobile Wallet	54108854	63.50		1,087,620.93
25-02-2021	25-02-2021	The Fresh Products Limited	54115849		5,477,500.00	6,565,120.93
26-02-2021	26-02-2021	0722999976 Eazzybiz Trsf Safa	5427447	70,000.00		6,495,120.93
26-02-2021	26-02-2021	Charges Mobile Wallet	5427447	63.50		6,495,057.43
26-02-2021	26-02-2021	0722999976 Eazzybiz Trsf Safa	5427670	25,000.00		6,470,057.43
26-02-2021	26-02-2021	Charges Mobile Wallet	5427670	63.50		6,469,993.93
26-02-2021	26-02-2021	0722258644 Eazzybiz Trsf Safa	54130897	2,000.00		6,467,993.93
26-02-2021	26-02-2021	Charges Mobile Wallet	54130897	50.00		6,467,943.93
26-02-2021	26-02-2021	0706597730 Eazzybiz Trsf Safa	54130928	13,260.00		6,454,683.93
26-02-2021	26-02-2021	Charges Mobile Wallet	54130928	63.50		6,454,620.43
26-02-2021	26-02-2021	0716484576 Eazzybiz Trsf Safa	54130945	1,000.00		6,453,620.43
26-02-2021	26-02-2021	Charges Mobile Wallet	54130945	40.00		6,453,580.43
26-02-2021	26-02-2021	0714906173 Eazzybiz Trsf Safa	54134960	3,700.00		6,449,880.43
26-02-2021	26-02-2021	Charges Mobile Wallet	54134960	63.50		6,449,816.93
26-02-2021	26-02-2021	Eazzybiz Trsf Mugeka Youth Po	54137524	6,000.00		6,443,816.93
26-02-2021	26-02-2021	Charges Account To Account Tr	54137524	60.00		6,443,756.93
26-02-2021	26-02-2021	0724472375 Eazzybiz Trsf Safa	54137527	15,000.00		6,428,756.93
26-02-2021	26-02-2021	Charges Mobile Wallet	54137527	63.50		6,428,693.43



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26-02-2021	26-02-2021	0721923797 Eazzybiz Trsf Safa	54137534	7,000.00		6,421,693.43
26-02-2021	26-02-2021	Charges Mobile Wallet	54137534	63.50		6,421,629.93
26-02-2021	26-02-2021	0720707057 Eazzybiz Trsf Safa	54137535	50,000.00		6,371,629.93
26-02-2021	26-02-2021	Charges Mobile Wallet	54137535	63.50		6,371,566.43
01-03-2021	28-02-2021	0720839441 EAZZYBIZ TRSF SAFAR	546984	15000.00		6356566.43
01-03-2021	28-02-2021	CHARGES MOBILE WALLET	546984	63.50		6356502.93
01-03-2021	28-02-2021	0724472375 EAZZYBIZ TRSF SAFAR	547858	35000.00		6321502.93
01-03-2021	28-02-2021	CHARGES MOBILE WALLET	547858	63.50		6321439.43
01-03-2021	28-02-2021	0724992381 EAZZYBIZ TRSF SAFAR	547983	49850.00		6271589.43
01-03-2021	28-02-2021	CHARGES MOBILE WALLET	547983	63.50		6271525.93
01-03-2021	28-02-2021	0723531221 EAZZYBIZ TRSF SAFAR	547984	24000.00		6247525.93
01-03-2021	28-02-2021	CHARGES MOBILE WALLET	547984	63.50		6247462.43
01-03-2021	28-02-2021	0725530011 EAZZYBIZ TRSF SAFAR	547985	30000.00		6217462.43
01-03-2021	28-02-2021	CHARGES MOBILE WALLET	547985	63.50		6217398.93
01-03-2021	28-02-2021	0713068817 EAZZYBIZ TRSF SAFAR	548004	15000.00		6202398.93
01-03-2021	28-02-2021	CHARGES MOBILE WALLET	548004	63.50		6202335.43
01-03-2021	01-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5484017	900000.00		5302335.43
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	5484017	60.00		5302275.43
01-03-2021	01-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5484877	900000.00		4402275.43
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	5484877	60.00		4402215.43
01-03-2021	01-03-2021	THE FRESH PRODUCTS LIMITED	54122066		2640000.00	7042215.43
01-03-2021	01-03-2021	0724860227 EAZZYBIZ TRSF SAFAR	54151065	67150.00		6975065.43
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54151065	63.50		6975001.93
01-03-2021	01-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	54151112	167800.00		6807201.93
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	54151112	60.00		6807141.93
01-03-2021	01-03-2021	0711750858 EAZZYBIZ TRSF SAFAR	54151130	64500.00		6742641.93
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54151130	63.50		6742578.43
01-03-2021	01-03-2021	EAZZYBIZ TRSF JAMES KARIITHI C	54151132	84150.00		6658428.43
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	54151132	60.00		6658368.43
01-03-2021	01-03-2021	0746113014 EAZZYBIZ TRSF SAFAR	54151169	51400.00		6606968.43
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54151169	63.50		6606904.93
01-03-2021	01-03-2021	0712372172 EAZZYBIZ TRSF SAFAR	54151772	70000.00		6536904.93
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54151772	63.50		6536841.43
01-03-2021	01-03-2021	0712372172 EAZZYBIZ TRSF SAFAR	54152029	7300.00		6529541.43
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54152029	63.50		6529477.93
01-03-2021	01-03-2021	EAZZYBIZ TRSF WINNIE NJOKI MBU	54153008	77350.00		6452127.93
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	54153008	60.00		6452067.93
01-03-2021	01-03-2021	EAZZYBIZ TRSF CAROLYNE WAMBI	54153196	132200.00		6319867.93
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	54153196	60.00		6319807.93
01-03-2021	01-03-2021	0724706089 EAZZYBIZ TRSF SAFAR	54153738	51175.00		6268632.93
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54153738	63.50		6268569.43
01-03-2021	01-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	54153950	121925.00		6146644.43
01-03-2021	01-03-2021	CHARGES ACCOUNT TO ACCOUNT	54153950	60.00		6146584.43
01-03-2021	01-03-2021	0724549169 EAZZYBIZ TRSF SAFAR	54154016	64275.00		6082309.43
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54154016	63.50		6082245.93
01-03-2021	01-03-2021	0721774265 EAZZYBIZ TRSF SAFAR	54154066	56775.00		6025470.93
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54154066	63.50		6025407.43
01-03-2021	01-03-2021	0713758131 EAZZYBIZ TRSF SAFAR	54158782	25000.00		6000407.43
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54158782	63.50		6000343.93
01-03-2021	01-03-2021	0706597730 EAZZYBIZ TRSF SAFAR	54158789	25000.00		5975343.93



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01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54158789	63.50		5975280.43
01-03-2021	01-03-2021	0725401570 EAZZYBIZ TRSF SAFAR	54158795	10000.00		5965280.43
01-03-2021	01-03-2021	CHARGES MOBILE WALLET	54158795	63.50		5965216.93
02-03-2021	02-03-2021	STEPHEN KAMAU	S8654700	600.00		5964616.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508069 STEPHEN	S8654700	147900.00		5816716.93
02-03-2021	02-03-2021	SAMUEL KIRORI	S8654744	600.00		5816116.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508071 SAMUEL K	S8654744	141750.00		5674366.93
02-03-2021	02-03-2021	STEPHEN KAMAU	S8654814	600.00		5673766.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508095 STEPHEN	S8654814	182850.00		5490916.93
02-03-2021	02-03-2021	ANTHONY NGUGI	S8654925	600.00		5490316.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508106 ANTHONY	S8654925	179850.00		5310466.93
02-03-2021	02-03-2021	BONIFACE NJOROGE	S8654933	600.00		5309866.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508110 BONIFACE	S8654933	190400.00		5119466.93
02-03-2021	02-03-2021	DANIEL KARAYA	S8654973	600.00		5118866.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508116 DANIEL KA	S8654973	210750.00		4908116.93
02-03-2021	02-03-2021	BEDAN NJIRU	S8655002	600.00		4907516.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508120 BEDAN NJ	S8655002	135450.00		4772066.93
02-03-2021	02-03-2021	BONIFACE NJOROGE	S8655007	600.00		4771466.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508122 BONIFACE	S8655007	169050.00		4602416.93
02-03-2021	02-03-2021	PAUL MAKUNO	S8655015	600.00		4601816.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508126 PAUL MAK	S8655015	254100.00		4347716.93
02-03-2021	02-03-2021	DANIEL KARAYA	S8655019	600.00		4347116.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508127 DANIEL KA	S8655019	141725.00		4205391.93
02-03-2021	02-03-2021	BONIFACE NJOROGE	S8655060	600.00		4204791.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508132 BONIFACE	S8655060	228850.00		3975941.93
02-03-2021	02-03-2021	PAUL MAKUNO	S8655066	600.00		3975341.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508134 PAUL MAK	S8655066	193050.00		3782291.93
02-03-2021	02-03-2021	ANTONY KAMAU	S8655029	600.00		3781691.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508137 ANTONY K	S8655029	206000.00		3575691.93
02-03-2021	02-03-2021	BONIFACE NJOROGE	S8655038	600.00		3575091.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508143 BONIFACE	S8655038	190150.00		3384941.93
02-03-2021	02-03-2021	TABITHA WANJIRU	S8655126	600.00		3384341.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508149 TABITHA V	S8655126	128550.00		3255791.93
02-03-2021	02-03-2021	PAUL MAKUNO	S8655134	600.00		3255191.93
02-03-2021	02-03-2021	RTGS: RTOBZN02508151 PAUL MAK	S8655134	321950.00		2933241.93
02-03-2021	02-03-2021	remittance charges RTGS/SWIFT no	S8895780	600.00		2932641.93
02-03-2021	02-03-2021	RTGS:RTO18002508731 CARTON M	S8895780	933800.00		1998841.93
02-03-2021	02-03-2021	0725530011 EAZZYBIZ TRSF SAFAR	5471746	30000.00		1968841.93
02-03-2021	02-03-2021	CHARGES MOBILE WALLET	5471746	63.50		1968778.43
02-03-2021	02-03-2021	0724992381 EAZZYBIZ TRSF SAFAR	5471758	32500.00		1936278.43
02-03-2021	02-03-2021	CHARGES MOBILE WALLET	5471758	63.50		1936214.93
02-03-2021	02-03-2021	EAZZYBIZ TRSF KAYJAY PACKAGIN	5472488	249980.00		1686234.93
02-03-2021	02-03-2021	CHARGES ACCOUNT TO ACCOUNT	5472488	60.00		1686174.93
02-03-2021	02-03-2021	0796409695 EAZZYBIZ TRSF SAFAR	5473511	20000.00		1666174.93
02-03-2021	02-03-2021	CHARGES MOBILE WALLET	5473511	63.50		1666111.43
03-03-2021	03-03-2021	CARTON MANUFACTURERS LTD	S9909053	600.00		1665511.43
03-03-2021	03-03-2021	RTGS: RTOBZN02510850 CARTON M	S9909053	60900.00		1604611.43
03-03-2021	03-03-2021	0724239099 EAZZYBIZ TRSF SAFAR	5489078	8000.00		1596611.43
03-03-2021	03-03-2021	CHARGES MOBILE WALLET	5489078	63.50		1596547.93
03-03-2021	03-03-2021	SOLOMON NGANGA MURITHI	S506431	600.00		1595947.93



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-03-2021	03-03-2021	RTGS: RTOBZN02512581 SOLOMON	S506431	900000.00		695947.93
03-03-2021	03-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5489115	50000.00		645947.93
03-03-2021	03-03-2021	CHARGES MOBILE WALLET	5489115	63.50		645884.43
03-03-2021	03-03-2021	0725530011 EAZZYBIZ TRSF SAFAR	5489126	7000.00		638884.43
03-03-2021	03-03-2021	CHARGES MOBILE WALLET	5489126	63.50		638820.93
04-03-2021	04-03-2021	ChequeNo.000207 Presented	546022	124200.00		514620.93
04-03-2021	04-03-2021	Inward Clearing Charge	S1355790	60.00		514560.93
04-03-2021	04-03-2021	EAZZYBIZ TRSF JAMES KARIITHI C	54115902	48675.00		465885.93
04-03-2021	04-03-2021	CHARGES ACCOUNT TO ACCOUNT	54115902	60.00		465825.93
04-03-2021	04-03-2021	0703812957 EAZZYBIZ TRSF SAFAR	54120472	20000.00		445825.93
04-03-2021	04-03-2021	CHARGES MOBILE WALLET	54120472	63.50		445762.43
04-03-2021	04-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	54120476	50000.00		395762.43
04-03-2021	04-03-2021	CHARGES MOBILE WALLET	54120476	63.50		395698.93
04-03-2021	04-03-2021	0710570324 EAZZYBIZ TRSF SAFAR	54120507	20000.00		375698.93
04-03-2021	04-03-2021	CHARGES MOBILE WALLET	54120507	63.50		375635.43
04-03-2021	04-03-2021	0722524630 EAZZYBIZ TRSF SAFAR	54120522	35000.00		340635.43
04-03-2021	04-03-2021	CHARGES MOBILE WALLET	54120522	63.50		340571.93
04-03-2021	04-03-2021	0720927708 EAZZYBIZ TRSF SAFAR	54120537	16600.00		323971.93
04-03-2021	04-03-2021	CHARGES MOBILE WALLET	54120537	63.50		323908.43
04-03-2021	04-03-2021	0722510469 EAZZYBIZ TRSF SAFAR	54129936	10500.00		313408.43
04-03-2021	04-03-2021	CHARGES MOBILE WALLET	54129936	63.50		313344.93
05-03-2021	05-03-2021	ANTONY KAMAU	S2666047	600.00		312744.93
05-03-2021	05-03-2021	RTGS: RTOBZN02515306 ANTONY K	S2666047	207025.00		105719.93
05-03-2021	05-03-2021	THE FRESH PRODUCTS LTD	5489542		3280500.00	3386219.93
06-03-2021	06-03-2021	CARTON MANUFACTURERS	S4046722	600.00		3385619.93
06-03-2021	06-03-2021	RTGS: RTOBZN02517631 CARTON M	S4046722	990000.00		2395619.93
06-03-2021	06-03-2021	SOLOMON NGANGA	S4046743	600.00		2395019.93
06-03-2021	06-03-2021	RTGS: RTOBZN02517633 SOLOMON	S4046743	600000.00		1795019.93
06-03-2021	06-03-2021	CARTON MANUFACTURERS	S4046846	600.00		1794419.93
06-03-2021	06-03-2021	RTGS: RTOBZN02517661 CARTON M	S4046846	990000.00		804419.93
08-03-2021	08-03-2021	SOLOMON NGANGA	S6213300	600.00		803819.93
08-03-2021	08-03-2021	RTGS: RTOBZN02518040 SOLOMON	S6213300	700000.00		103819.93
08-03-2021	08-03-2021	THE FRESH PRODUCTS LTD	5465204		9107000.00	9210819.93
08-03-2021	08-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5472166	70000.00		9140819.93
08-03-2021	08-03-2021	CHARGES MOBILE WALLET	5472166	63.50		9140756.43
08-03-2021	08-03-2021	ChequeNo.000208 Presented	5474164	31000.00		9109756.43
08-03-2021	08-03-2021	Inward Clearing Charge	S6627272	60.00		9109696.43
08-03-2021	08-03-2021	PAUL MAKUNO	S6632468	600.00		9109096.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519596 PAUL MAK	S6632468	158100.00		8950996.43
08-03-2021	08-03-2021	GEOFREY GITHAE	S6632473	600.00		8950396.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519597 GEOFREY	S6632473	141850.00		8808546.43
08-03-2021	08-03-2021	DANIEL KARAYA	S6632510	600.00		8807946.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519598 DANIEL KA	S6632510	159300.00		8648646.43
08-03-2021	08-03-2021	ANTHONY NGUGI	S6632870	600.00		8648046.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519602 ANTHONY	S6632870	163300.00		8484746.43
08-03-2021	08-03-2021	ANTHONY NGUGI	S6632886	600.00		8484146.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519603 ANTHONY	S6632886	145700.00		8338446.43
08-03-2021	08-03-2021	SAMUEL KIRORI	S6632935	600.00		8337846.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519604 SAMUEL K	S6632935	133450.00		8204396.43
08-03-2021	08-03-2021	BEDAN NJIRU	S6633108	600.00		8203796.43



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
08-03-2021	08-03-2021	RTGS: RTOBZN02519606 BEDAN NJ	S6633108	131500.00		8072296.43
08-03-2021	08-03-2021	EAZZYBIZ TRSF NANCY NJUMBI MU	5475092	142250.00		7930046.43
08-03-2021	08-03-2021	CHARGES ACCOUNT TO ACCOUNT	5475092	60.00		7929986.43
08-03-2021	08-03-2021	DANIEL KARAYA	S6633058	600.00		7929386.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519605 DANIEL KA	S6633058	217300.00		7712086.43
08-03-2021	08-03-2021	EAZZYBIZ TRSF CAROLYNE WAMBI	5475125	186025.00		7526061.43
08-03-2021	08-03-2021	CHARGES ACCOUNT TO ACCOUNT	5475125	60.00		7526001.43
08-03-2021	08-03-2021	ANTHONY KAMAU	S6633235	600.00		7525401.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519607 ANTHONY	S6633235	171100.00		7354301.43
08-03-2021	08-03-2021	EAZZYBIZ TRSF WINNIE NJOKI MBU	5475134	60000.00		7294301.43
08-03-2021	08-03-2021	CHARGES ACCOUNT TO ACCOUNT	5475134	60.00		7294241.43
08-03-2021	08-03-2021	STEPHEN KAMAU	S6633385	600.00		7293641.43
08-03-2021	08-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	5475148	108050.00		7185591.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519609 STEPHEN	S6633385	177950.00		7007641.43
08-03-2021	08-03-2021	CHARGES ACCOUNT TO ACCOUNT	5475148	60.00		7007581.43
08-03-2021	08-03-2021	BONIFACE NJOROGE	S6633379	600.00		7006981.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519610 BONIFACE	S6633379	188200.00		6818781.43
08-03-2021	08-03-2021	ANTHONY KAMAU	S6633416	600.00		6818181.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519611 ANTHONY	S6633416	203100.00		6615081.43
08-03-2021	08-03-2021	ANTHONY NGUGI	S6633492	600.00		6614481.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519612 ANTHONY	S6633492	138700.00		6475781.43
08-03-2021	08-03-2021	PAUL MAKUNO	S6633518	600.00		6475181.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519613 PAUL MAK	S6633518	422850.00		6052331.43
08-03-2021	08-03-2021	ANTHONY KAMAU	S6633645	600.00		6051731.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519614 ANTHONY	S6633645	107100.00		5944631.43
08-03-2021	08-03-2021	BONIFACE NJOROGE	S6633973	600.00		5944031.43
08-03-2021	08-03-2021	RTGS: RTOBZN02519615 BONIFACE	S6633973	211900.00		5732131.43
08-03-2021	08-03-2021	RTN INVALID BNF A/C NO RTOBZNO	54105624		990000.00	6722131.43
08-03-2021	08-03-2021	2020210000625173 THE FRESH PRC	54140248	21982.00		6700149.43
08-03-2021	08-03-2021	Transfer Charge	54140322	120.00		6700029.43
09-03-2021	09-03-2021	CARTON MANUFURERS LTD	S7738415	600.00		6699429.43
09-03-2021	09-03-2021	RTGS: RTOBZN02520902 CARTON M	S7738415	990000.00		5709429.43
09-03-2021	09-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5414600	50000.00		5659429.43
09-03-2021	09-03-2021	CHARGES MOBILE WALLET	5414600	63.50		5659365.93
09-03-2021	09-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5414619	70000.00		5589365.93
09-03-2021	09-03-2021	CHARGES MOBILE WALLET	5414619	63.50		5589302.43
09-03-2021	09-03-2021	THE FRESH PRODUCTS LTD	5437848		3886500.00	9475802.43
09-03-2021	09-03-2021	0759251511 EAZZYBIZ TRSF SAFAR	5463620	7200.00		9468602.43
09-03-2021	09-03-2021	CHARGES MOBILE WALLET	5463620	63.50		9468538.93
09-03-2021	09-03-2021	0728123049 EAZZYBIZ TRSF SAFAR	5463628	19000.00		9449538.93
09-03-2021	09-03-2021	CHARGES MOBILE WALLET	5463628	63.50		9449475.43
10-03-2021	10-03-2021	ChequeNo.000213 Presented	542388	810650.00		8638825.43
10-03-2021	10-03-2021	ChequeNo.000211 Presented	542397	845850.00		7792975.43
10-03-2021	10-03-2021	Inward Clearing Charge	S8900053	60.00		7792915.43
10-03-2021	10-03-2021	ChequeNo.000210 Presented	542391	616600.00		7176315.43
10-03-2021	10-03-2021	Inward Clearing Charge	S8900094	60.00		7176255.43
10-03-2021	10-03-2021	Inward Clearing Charge	S8900131	60.00		7176195.43
10-03-2021	10-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5487660	1175200.00		6000995.43
10-03-2021	10-03-2021	CHARGES ACCOUNT TO ACCOUNT	5487660	60.00		6000935.43
10-03-2021	10-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5487669	1389575.00		4611360.43



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
10-03-2021	10-03-2021	CHARGES ACCOUNT TO ACCOUNT	5487669	60.00		4611300.43
10-03-2021	10-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5496134	7800.00		4603500.43
10-03-2021	10-03-2021	CHARGES MOBILE WALLET	5496134	63.50		4603436.93
10-03-2021	10-03-2021	EAZZYBIZ TRSF STEPHEN NYAGA N	5496142	129000.00		4474436.93
10-03-2021	10-03-2021	CHARGES ACCOUNT TO ACCOUNT	5496142	60.00		4474376.93
10-03-2021	10-03-2021	0728366675 EAZZYBIZ TRSF SAFAR	5496159	6000.00		4468376.93
10-03-2021	10-03-2021	CHARGES MOBILE WALLET	5496159	63.50		4468313.43
10-03-2021	10-03-2021	0700561331 EAZZYBIZ TRSF SAFAR	5496166	9570.00		4458743.43
10-03-2021	10-03-2021	CHARGES MOBILE WALLET	5496166	63.50		4458679.93
10-03-2021	10-03-2021	EAZZYBIZ TRSF KAYJAY PACKAGIN	5496190	515126.00		3943553.93
10-03-2021	10-03-2021	CHARGES ACCOUNT TO ACCOUNT	5496190	60.00		3943493.93
10-03-2021	10-03-2021	0725530011 EAZZYBIZ TRSF SAFAR	5499633	16500.00		3926993.93
10-03-2021	10-03-2021	CHARGES MOBILE WALLET	5499633	63.50		3926930.43
10-03-2021	10-03-2021	0721923797 EAZZYBIZ TRSF SAFAR	5499646	58500.00		3868430.43
10-03-2021	10-03-2021	CHARGES MOBILE WALLET	5499646	63.50		3868366.93
11-03-2021	11-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	54114254	181155.00		3687211.93
11-03-2021	11-03-2021	CHARGES ACCOUNT TO ACCOUNT	54114254	60.00		3687151.93
11-03-2021	11-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	54114258	250235.00		3436916.93
11-03-2021	11-03-2021	CHARGES ACCOUNT TO ACCOUNT	54114258	60.00		3436856.93
11-03-2021	11-03-2021	0723531221 EAZZYBIZ TRSF SAFAR	54114416	42000.00		3394856.93
11-03-2021	11-03-2021	CHARGES MOBILE WALLET	54114416	63.50		3394793.43
12-03-2021	12-03-2021	CARTON MANUFACTURERS	S1323474	600.00		3394193.43
12-03-2021	12-03-2021	RTGS: RTOBZN02528059 CARTON N	S1323474	990000.00		2404193.43
12-03-2021	12-03-2021	ANTONY KAMAU	S1323753	600.00		2403593.43
12-03-2021	12-03-2021	RTGS: RTOBZN02528067 ANTONY K	S1323753	203100.00		2200493.43
12-03-2021	12-03-2021	CARTON MANUFACTURERS	S1324120	600.00		2199893.43
12-03-2021	12-03-2021	RTGS: RTOBZN02528086 CARTON N	S1324120	950000.00		1249893.43
12-03-2021	12-03-2021	0702135669 EAZZYBIZ TRSF SAFAR	54105065	10000.00		1239893.43
12-03-2021	12-03-2021	CHARGES MOBILE WALLET	54105065	63.50		1239829.93
15-03-2021	15-03-2021	CARTON MANUFACTURERS	S4376284	600.00		1239229.93
15-03-2021	15-03-2021	RTGS: RTOBZN02530393 CARTON N	S4376284	324800.00		914429.93
15-03-2021	15-03-2021	ChequeNo.000216 Presented	548746	41760.00		872669.93
15-03-2021	15-03-2021	Inward Clearing Charge	S4398338	60.00		872609.93
15-03-2021	15-03-2021	ChequeNo.000215 Presented	5422591	232000.00		640609.93
15-03-2021	15-03-2021	Inward Clearing Charge	S4485611	60.00		640549.93
15-03-2021	15-03-2021	HANCE STEPHEN MRINDOKO	5449170	162584.46		477965.47
15-03-2021	15-03-2021	THE FRESH PRODUCTS LTD	5466157		13045000.00	13522965.47
15-03-2021	15-03-2021	EAZZYBIZ TRSF CAROLYNE WAMBI	5477136	47575.00		13475390.47
15-03-2021	15-03-2021	CHARGES ACCOUNT TO ACCOUNT	5477136	60.00		13475330.47
15-03-2021	15-03-2021	ANTONY KAMAU	S4849542	600.00		13474730.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532142 ANTONY K	S4849542	224300.00		13250430.47
15-03-2021	15-03-2021	PAUL MAKUNO	S4849660	600.00		13249830.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532145 PAUL MAK	S4849660	264125.00		12985705.47
15-03-2021	15-03-2021	BONIFACE NJOROG	S4853613	600.00		12985105.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532159 BONIFACE	S4853613	167900.00		12817205.47
15-03-2021	15-03-2021	DANIEL KARAYA	S4855428	600.00		12816605.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532167 DANIEL KA	S4855428	91025.00		12725580.47
15-03-2021	15-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5478473	785880.00		11939700.47
15-03-2021	15-03-2021	CHARGES ACCOUNT TO ACCOUNT	5478473	60.00		11939640.47
15-03-2021	15-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	5478825	120850.00		11818790.47



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15-03-2021	15-03-2021	CHARGES ACCOUNT TO ACCOUNT	5478825	60.00		11818730.47
15-03-2021	15-03-2021	EAZZYBIZ TRSF CAROLYNE WAMBI	5478872	99175.00		11719555.47
15-03-2021	15-03-2021	CHARGES ACCOUNT TO ACCOUNT	5478872	60.00		11719495.47
15-03-2021	15-03-2021	SAMUEL KIRORI	S4858662	600.00		11718895.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532177 SAMUEL K	S4858662	133400.00		11585495.47
15-03-2021	15-03-2021	TABITHA WANJIRU	S4861869	600.00		11584895.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532186 TABITHA V	S4861869	144225.00		11440670.47
15-03-2021	15-03-2021	STEPHEN KAMAU	S4862787	600.00		11440070.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532190 STEPHEN	S4862787	142225.00		11297845.47
15-03-2021	15-03-2021	STEPHEN KAMAU	S4862922	600.00		11297245.47
15-03-2021	15-03-2021	RTGS: RTOBZN02532192 STEPHEN	S4862922	164775.00		11132470.47
15-03-2021	15-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5479783	1071480.00		10060990.47
15-03-2021	15-03-2021	CHARGES ACCOUNT TO ACCOUNT	5479783	60.00		10060930.47
15-03-2021	15-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5479920	50000.00		10010930.47
15-03-2021	15-03-2021	CHARGES MOBILE WALLET	5479920	63.50		10010866.97
15-03-2021	15-03-2021	ANTONY NGUGI	S4864855	600.00		10010266.97
15-03-2021	15-03-2021	RTGS: RTOBZN02532197 ANTONY N	S4864855	137925.00		9872341.97
15-03-2021	15-03-2021	PAUL MAKUNO	S4866135	600.00		9871741.97
15-03-2021	15-03-2021	RTGS: RTOBZN02532201 PAUL MAK	S4866135	286225.00		9585516.97
15-03-2021	15-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5480331	923880.00		8661636.97
15-03-2021	15-03-2021	CHARGES ACCOUNT TO ACCOUNT	5480331	60.00		8661576.97
16-03-2021	16-03-2021	CHARGES	5423306	150000.00		8511576.97
16-03-2021	16-03-2021	0722446677 EAZZYBIZ TRSF SAFAR	5427708	10000.00		8501576.97
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5427708	63.50		8501513.47
16-03-2021	16-03-2021	0726530474 EAZZYBIZ TRSF SAFAR	5433972	30000.00		8471513.47
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5433972	63.50		8471449.97
16-03-2021	16-03-2021	0726530474 EAZZYBIZ TRSF SAFAR	5433985	70000.00		8401449.97
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5433985	63.50		8401386.47
16-03-2021	16-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5434000	70000.00		8331386.47
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5434000	63.50		8331322.97
16-03-2021	16-03-2021	Boniface Njoroge	S5895132	600.00		8330722.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533897 Boniface N	S5895132	375925.00		7954797.97
16-03-2021	16-03-2021	Stephen Kamau	S5896846	600.00		7954197.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533906 Stephen K	S5896846	172050.00		7782147.97
16-03-2021	16-03-2021	0724549169 EAZZYBIZ TRSF SAFAR	5439911	40050.00		7742097.97
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5439911	63.50		7742034.47
16-03-2021	16-03-2021	0724549169 EAZZYBIZ TRSF SAFAR	5439926	70000.00		7672034.47
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5439926	63.50		7671970.97
16-03-2021	16-03-2021	Richard Mburu	S5898769	600.00		7671370.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533910 Richard M	S5898769	37975.00		7633395.97
16-03-2021	16-03-2021	Stephen Kamau	S5899914	600.00		7632795.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533919 Stephen K	S5899914	126275.00		7506520.97
16-03-2021	16-03-2021	Tabitha Wanjiru	S5900926	600.00		7505920.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533924 Tabitha W	S5900926	159600.00		7346320.97
16-03-2021	16-03-2021	Antony Ngugi	S5902548	600.00		7345720.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533928 Antony Ngu	S5902548	155950.00		7189770.97
16-03-2021	16-03-2021	Daniel Karaya	S5906474	600.00		7189170.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533935 Daniel Kar	S5906474	189575.00		6999595.97
16-03-2021	16-03-2021	Antony Kamau	S5906757	600.00		6998995.97
16-03-2021	16-03-2021	RTGS: RTOBZN02533938 Antony Kar	S5906757	338900.00		6660095.97



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Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
16-03-2021	16-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	5441589	427310.00		6232785.97
16-03-2021	16-03-2021	CHARGES ACCOUNT TO ACCOUNT	5441589	60.00		6232725.97
16-03-2021	16-03-2021	0723677875 EAZZYBIZ TRSF SAFAR	5443648	66225.00		6166500.97
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5443648	63.50		6166437.47
16-03-2021	16-03-2021	Boniface Njoroge	S6043844	600.00		6165837.47
16-03-2021	16-03-2021	RTGS: RTOBZN02534346 Boniface N	S6043844	208500.00		5957337.47
16-03-2021	16-03-2021	Antony Kamau	S6044191	600.00		5956737.47
16-03-2021	16-03-2021	RTGS: RTOBZN02534348 Antony Kar	S6044191	124750.00		5831987.47
16-03-2021	16-03-2021	Antony Ngugi	S6044331	600.00		5831387.47
16-03-2021	16-03-2021	RTGS: RTOBZN02534349 Antony Ngu	S6044331	121400.00		5709987.47
16-03-2021	16-03-2021	0722831376 EAZZYBIZ TRSF SAFAR	5462089	64900.00		5645087.47
16-03-2021	16-03-2021	CHARGES MOBILE WALLET	5462089	63.50		5645023.97
16-03-2021	16-03-2021	John Kamande	S6081391	600.00		5644423.97
16-03-2021	16-03-2021	RTGS: RTOBZN02534462 John Kama	S6081391	79600.00		5564823.97
16-03-2021	16-03-2021	Daniel Karaya	S6081494	600.00		5564223.97
16-03-2021	16-03-2021	RTGS: RTOBZN02534463 Daniel Kara	S6081494	112150.00		5452073.97
16-03-2021	16-03-2021	Catherine Wambui	S6081574	600.00		5451473.97
16-03-2021	16-03-2021	RTGS: RTOBZN02534464 Catherine V	S6081574	88550.00		5362923.97
16-03-2021	16-03-2021	Samuel Kirori	S6081925	600.00		5362323.97
16-03-2021	16-03-2021	RTGS: RTOBZN02534466 Samuel Kir	S6081925	102850.00		5259473.97
16-03-2021	16-03-2021	Richard Mburu	S6082269	600.00		5258873.97
16-03-2021	16-03-2021	RTGS: RTOBZN02534470 Richard Mb	S6082269	217575.00		5041298.97
16-03-2021	16-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	5467728	639280.00		4402018.97
16-03-2021	16-03-2021	CHARGES ACCOUNT TO ACCOUNT	5467728	60.00		4401958.97
16-03-2021	16-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	5467755	852490.00		3549468.97
16-03-2021	16-03-2021	CHARGES ACCOUNT TO ACCOUNT	5467755	60.00		3549408.97
17-03-2021	17-03-2021	STEPHEN MAINA GITHIGA	5476430	300000.00		3249408.97
17-03-2021	17-03-2021	Inter Sol Cash Wdrawal charge	5476432	120.00		3249288.97
17-03-2021	17-03-2021	ANTONY KAMAU	S7387893	600.00		3248688.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536916 ANTONY K	S7387893	425850.00		2822838.97
17-03-2021	17-03-2021	PAUL MAKUNO	S7388108	600.00		2822238.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536917 PAUL MAK	S7388108	129500.00		2692738.97
17-03-2021	17-03-2021	RICHARD MBURU	S7388354	600.00		2692138.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536919 RICHARD	S7388354	143650.00		2548488.97
17-03-2021	17-03-2021	EAZZYBIZ TRSF MARTIN KINYANJU	5482634	61250.00		2487238.97
17-03-2021	17-03-2021	CHARGES ACCOUNT TO ACCOUNT	5482634	60.00		2487178.97
17-03-2021	17-03-2021	EAZZYBIZ TRSF ALEX MUTURI NDU	5482673	92300.00		2394878.97
17-03-2021	17-03-2021	CHARGES ACCOUNT TO ACCOUNT	5482673	60.00		2394818.97
17-03-2021	17-03-2021	BONIFACE NJOROGE	S7388741	600.00		2394218.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536921 BONIFACE	S7388741	206550.00		2187668.97
17-03-2021	17-03-2021	STEPHEN KAMAU	S7388830	600.00		2187068.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536922 STEPHEN	S7388830	279500.00		1907568.97
17-03-2021	17-03-2021	ANTONY KAMAU	S7388890	600.00		1906968.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536925 ANTONY K	S7388890	167450.00		1739518.97
17-03-2021	17-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	5482694	570610.00		1168908.97
17-03-2021	17-03-2021	CHARGES ACCOUNT TO ACCOUNT	5482694	60.00		1168848.97
17-03-2021	17-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	5482704	147950.00		1020898.97
17-03-2021	17-03-2021	CHARGES ACCOUNT TO ACCOUNT	5482704	60.00		1020838.97
17-03-2021	17-03-2021	DANIEL KARAYA	S7388970	600.00		1020238.97
17-03-2021	17-03-2021	RTGS: RTOBZN02536927 DANIEL KA	S7388970	350900.00		669338.97



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
17-03-2021	17-03-2021	ChequeNo.000220 Presented	54100205	387500.00		281838.97
17-03-2021	17-03-2021	Inward Clearing Charge	54100212	60.00		281778.97
18-03-2021	18-03-2021	TPG 107703528427 CCSB Avo BREN	S7958944		849999.04	1131778.01
18-03-2021	18-03-2021	TPG 107703529592 CCSB Avo45 ZAC	S7959276		999999.04	2131777.05
18-03-2021	18-03-2021	STEPHEN WAWERU	S7961514	600.00		2131177.05
18-03-2021	18-03-2021	RTGS: RTOBZN02537320 STEPHEN	S7961514	82750.00		2048427.05
18-03-2021	18-03-2021	ACME CONTAINERS LTD	S7961520	600.00		2047827.05
18-03-2021	18-03-2021	RTGS: RTOBZN02537322 ACME CO	S7961520	483140.00		1564687.05
18-03-2021	18-03-2021	RTGS /0100004798915	5412645		999999.00	2564686.05
18-03-2021	18-03-2021	RTGS BRENDA ACHIENG NAYLOR C	5453403		2068003.00	4632689.05
19-03-2021	19-03-2021	ChequeNo.000218 Presented	548496	106000.00		4526689.05
19-03-2021	19-03-2021	Inward Clearing Charge	S9153961	60.00		4526629.05
19-03-2021	19-03-2021	0722524630 EAZZYBIZ TRSF SAFAR	54113064	15000.00		4511629.05
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113064	63.50		4511565.55
19-03-2021	19-03-2021	0713758131 EAZZYBIZ TRSF SAFAR	54113095	46000.00		4465565.55
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113095	63.50		4465502.05
19-03-2021	19-03-2021	0714906173 EAZZYBIZ TRSF	54113149	2300.00		4463202.05
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113149	53.00		4463149.05
19-03-2021	19-03-2021	0723531221 EAZZYBIZ TRSF SAFAR	54113150	42000.00		4421149.05
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113150	63.50		4421085.55
19-03-2021	19-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	54113157	50000.00		4371085.55
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113157	63.50		4371022.05
19-03-2021	19-03-2021	0746257275 EAZZYBIZ TRSF SAFAR	54113197	12500.00		4358522.05
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113197	63.50		4358458.55
19-03-2021	19-03-2021	0745016725 EAZZYBIZ TRSF SAFAR	54113272	8400.00		4350058.55
19-03-2021	19-03-2021	CHARGES MOBILE WALLET	54113272	63.50		4349995.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	54114230	1515970.00		2834025.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54114230	60.00		2833965.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF STEPHEN WAWER	54114262	110540.00		2723425.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54114262	60.00		2723365.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF MARTIN KINYANJUI	54114662	130880.00		2592485.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54114662	60.00		2592425.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF STEPHEN WAWER	54114679	47450.00		2544975.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54114679	60.00		2544915.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF STEPHEN WAWER	54115349	171590.00		2373325.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54115349	60.00		2373265.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF ALEX MUTURI NDU	54115351	56290.00		2316975.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54115351	60.00		2316915.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	54115354	123840.00		2193075.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54115354	60.00		2193015.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	54115356	135830.00		2057185.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54115356	60.00		2057125.05
19-03-2021	19-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	54115358	550740.00		1506385.05
19-03-2021	19-03-2021	CHARGES ACCOUNT TO ACCOUNT	54115358	60.00		1506325.05
20-03-2021	20-03-2021	STEPHEN KAMAU	S191626	600.00		1505725.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541150 STEPHEN	S191626	188440.00		1317285.05
20-03-2021	20-03-2021	STEPHEN WAWERU	S191731	600.00		1316685.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541155 STEPHEN	S191731	140000.00		1176685.05
20-03-2021	20-03-2021	ANTONY KAMAU	S191790	600.00		1176085.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541158 ANTONY K	S191790	186640.00		989445.05



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
20-03-2021	20-03-2021	DANIEL KARAYA	S191739	600.00		988845.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541164 DANIEL KA	S191739	277750.00		711095.05
20-03-2021	20-03-2021	DANIEL KARAYA	S191817	600.00		710495.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541167 DANIEL KA	S191817	125420.00		585075.05
20-03-2021	20-03-2021	JOHN KAMANDE	S191846	600.00		584475.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541170 JOHN KAM	S191846	97920.00		486555.05
20-03-2021	20-03-2021	PAUL MAKUNO	S191872	600.00		485955.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541176 PAUL MAK	S191872	379260.00		106695.05
20-03-2021	20-03-2021	ANTONY NGUGI	S191876	600.00		106095.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541178 ANTONY N	S191876	160720.00		-54624.95
20-03-2021	20-03-2021	ANOTNY NGUGI	S191902	600.00		-55224.95
20-03-2021	20-03-2021	RTGS: RTOBZN02541180 ANOTNY N	S191902	150600.00		-205824.95
20-03-2021	20-03-2021	BONIFACE NJOROGE	S191906	600.00		-206424.95
20-03-2021	20-03-2021	RTGS: RTOBZN02541182 BONIFACE	S191906	342470.00		-548894.95
20-03-2021	23-03-2021	Chq:000782 IMPALA AFRICA LIMITE	S659188		990000.00	441105.05
20-03-2021	20-03-2021	CARTON MANUFACTURERS LIMITE	S750148	600.00		440505.05
20-03-2021	20-03-2021	RTGS: RTOBZN02541358 CARTON M	S750148	2093078.00		-1652572.95
20-03-2021	20-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5464353	61700.00		-1714272.95
20-03-2021	20-03-2021	CHARGES MOBILE WALLET	5464353	63.50		-1714336.45
20-03-2021	20-03-2021	EAZZYBIZ TRSF ALEX MUTURI NDU	5464622	44320.00		-1758656.45
20-03-2021	20-03-2021	CHARGES ACCOUNT TO ACCOUNT	5464622	60.00		-1758716.45
20-03-2021	20-03-2021	0724549169 EAZZYBIZ TRSF SAFAR	5464623	70000.00		-1828716.45
20-03-2021	20-03-2021	CHARGES MOBILE WALLET	5464623	63.50		-1828779.95
20-03-2021	20-03-2021	0724549169 EAZZYBIZ TRSF SAFAR	5464624	56410.00		-1885189.95
20-03-2021	20-03-2021	CHARGES MOBILE WALLET	5464624	63.50		-1885253.45
20-03-2021	20-03-2021	EAZZYBIZ TRSF SOLOMON NGANG/	5464625	1104785.00		-2990038.45
20-03-2021	20-03-2021	CHARGES ACCOUNT TO ACCOUNT	5464625	60.00		-2990098.45
20-03-2021	20-03-2021	SAMUEL KIRORI	S784140	600.00		-2990698.45
20-03-2021	20-03-2021	RTGS: RTOBZN02541359 SAMUEL K	S784140	152810.00		-3143508.45
20-03-2021	20-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5464629	50000.00		-3193508.45
20-03-2021	20-03-2021	CHARGES MOBILE WALLET	5464629	63.50		-3193571.95
20-03-2021	20-03-2021	0722446677 EAZZYBIZ TRSF SAFAR	5466139	20000.00		-3213571.95
20-03-2021	20-03-2021	CHARGES MOBILE WALLET	5466139	63.50		-3213635.45
22-03-2021	21-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	543986	50000.00		-3263635.45
22-03-2021	21-03-2021	CHARGES MOBILE WALLET	543986	63.50		-3263698.95
22-03-2021	21-03-2021	0796409695 EAZZYBIZ TRSF SAFAR	543987	68000.00		-3331698.95
22-03-2021	21-03-2021	CHARGES MOBILE WALLET	543987	63.50		-3331762.45
22-03-2021	22-03-2021	CATHERINE WAMBUI	S1952474	600.00		-3332362.45
22-03-2021	22-03-2021	RTGS: RTOBZN02541398 CATHERIN	S1952474	124150.00		-3456512.45
22-03-2021	22-03-2021	BONIFACE NJOROGE	S1952501	600.00		-3457112.45
22-03-2021	22-03-2021	RTGS: RTOBZN02541402 BONIFACE	S1952501	274970.00		-3732082.45
22-03-2021	22-03-2021	SILAS GITONGA	S1952544	600.00		-3732682.45
22-03-2021	22-03-2021	RTGS: RTOBZN02541407 SILAS GIT	S1952544	86550.00		-3819232.45
22-03-2021	22-03-2021	BEDAN NJIRU	S1952534	600.00		-3819832.45
22-03-2021	22-03-2021	RTGS: RTOBZN02541410 BEDAN NJ	S1952534	155140.00		-3974972.45
22-03-2021	22-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5437703	70000.00		-4044972.45
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5437703	63.50		-4045035.95
22-03-2021	22-03-2021	0720707057 EAZZYBIZ TRSF SAFAR	5437712	70000.00		-4115035.95
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5437712	63.50		-4115099.45
22-03-2021	22-03-2021	RTN INCORR A/C NO RTOBZN02541	5493059		125420.00	-3989679.45



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
22-03-2021	22-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5498886	732680.00		-4722359.45
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5498886	60.00		-4722419.45
22-03-2021	22-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5498888	70000.00		-4792419.45
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5498888	63.50		-4792482.95
22-03-2021	22-03-2021	ANTONY NGUGI	S2531910	600.00		-4793082.95
22-03-2021	22-03-2021	RTGS: RTOBZN02543481 ANTONY N	S2531910	169220.00		-4962302.95
22-03-2021	22-03-2021	STEPHEN KAMAU	S2531922	600.00		-4962902.95
22-03-2021	22-03-2021	RTGS: RTOBZN02543483 STEPHEN	S2531922	148850.00		-5111752.95
22-03-2021	22-03-2021	EAZZYBIZ TRSF MARTIN KINYANJUI	5498907	104330.00		-5216082.95
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5498907	60.00		-5216142.95
22-03-2021	22-03-2021	ANTONY KAMAU	S2531900	600.00		-5216742.95
22-03-2021	22-03-2021	RTGS: RTOBZN02543482 ANTONY K	S2531900	302240.00		-5518982.95
22-03-2021	22-03-2021	0725401570 EAZZYBIZ TRSF SAFAR	5498917	5000.00		-5523982.95
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5498917	63.50		-5524046.45
22-03-2021	22-03-2021	0723411087 EAZZYBIZ TRSF SAFAR	5498920	2400.00		-5526446.45
22-03-2021	22-03-2021	EAZZYBIZ TRSF STEPHEN WAWER	5498919	139260.00		-5665706.45
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5498919	60.00		-5665766.45
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5498920	54.00		-5665820.45
22-03-2021	22-03-2021	PAUL MAKUNO	S2532128	600.00		-5666420.45
22-03-2021	22-03-2021	RTGS: RTOBZN02543484 PAUL MAK	S2532128	284240.00		-5950660.45
22-03-2021	22-03-2021	TABITHA WANJIRU	S2532172	600.00		-5951260.45
22-03-2021	22-03-2021	RTGS: RTOBZN02543485 TABITHA V	S2532172	330980.00		-6282240.45
22-03-2021	22-03-2021	CATHERINE WAMBUI	S2532246	600.00		-6282840.45
22-03-2021	22-03-2021	RTGS: RTOBZN02543486 CATHERIN	S2532246	84680.00		-6367520.45
22-03-2021	22-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5498936	70000.00		-6437520.45
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5498936	63.50		-6437583.95
22-03-2021	22-03-2021	0748383609 EAZZYBIZ TRSF SAFAR	5498945	8950.00		-6446533.95
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5498945	63.50		-6446597.45
22-03-2021	22-03-2021	DANIEL KARAYA	S2532287	600.00		-6447197.45
22-03-2021	22-03-2021	RTGS: RTOBZN02543487 DANIEL KA	S2532287	222340.00		-6669537.45
22-03-2021	22-03-2021	BONIFACE NJOROGE	S2532334	600.00		-6670137.45
22-03-2021	22-03-2021	RTGS: RTOBZN02543488 BONIFACE	S2532334	306120.00		-6976257.45
22-03-2021	22-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5498972	51960.00		-7028217.45
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5498972	60.00		-7028277.45
22-03-2021	22-03-2021	0724757507 EAZZYBIZ TRSF	5498973	55000.00		-7083277.45
22-03-2021	22-03-2021	CHARGES MOBILE WALLET	5498973	63.50		-7083340.95
22-03-2021	22-03-2021	EAZZYBIZ TRSF JOSEPH NGAE NG	5498988	290810.00		-7374150.95
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5498988	60.00		-7374210.95
22-03-2021	22-03-2021	RICHARD MBURU	S2532523	600.00		-7374810.95
22-03-2021	22-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5498995	530160.00		-7904970.95
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5498995	60.00		-7905030.95
22-03-2021	22-03-2021	RTGS: RTOBZN02543489 RICHARD	S2532523	366220.00		-8271250.95
22-03-2021	22-03-2021	DANIEL KARAYA	S2532598	600.00		-8271850.95
22-03-2021	22-03-2021	RTGS: RTOBZN02543490 DANIEL KA	S2532598	136490.00		-8408340.95
22-03-2021	22-03-2021	EAZZYBIZ TRSF SUSAN WACERA M	5499013	119430.00		-8527770.95
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5499013	60.00		-8527830.95
22-03-2021	22-03-2021	EAZZYBIZ TRSF ALEX MUTURI NDU	5499092	94500.00		-8622330.95
22-03-2021	22-03-2021	CHARGES ACCOUNT TO ACCOUNT	5499092	60.00		-8622390.95
22-03-2021	24-03-2021	Chq:000787 IMPALA	S2643770		298000.00	-8324390.95
22-03-2021	24-03-2021	Chq:000786 IMPALA AFRICA	S2644792		230000.00	-8094390.95



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
22-03-2021	24-03-2021	Chq:000788 IMPALA	S2645915		900000.00	-7194390.95
24-03-2021	24-03-2021	ChequeNo.000223 Presented	548208	60000.00		-7254390.95
24-03-2021	24-03-2021	Inward Clearing Charge	S4293774	60.00		-7254450.95
24-03-2021	24-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5490215	255590.00		-7510040.95
24-03-2021	24-03-2021	CHARGES ACCOUNT TO ACCOUNT	5490215	60.00		-7510100.95
24-03-2021	24-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5490257	621640.00		-8131740.95
24-03-2021	24-03-2021	CHARGES ACCOUNT TO ACCOUNT	5490257	60.00		-8131800.95
24-03-2021	24-03-2021	0721397638 EAZZYBIZ TRSF SAFAR	5490928	21050.00		-8152850.95
24-03-2021	24-03-2021	CHARGES MOBILE WALLET	5490928	63.50		-8152914.45
24-03-2021	24-03-2021	0721233980 EAZZYBIZ TRSF SAFAR	5490988	70000.00		-8222914.45
24-03-2021	24-03-2021	CHARGES MOBILE WALLET	5490988	63.50		-8222977.95
24-03-2021	24-03-2021	EAZZYBIZ TRSF MARTIN KINYANJUI	5491006	121355.00		-8344332.95
24-03-2021	24-03-2021	CHARGES ACCOUNT TO ACCOUNT	5491006	60.00		-8344392.95
24-03-2021	24-03-2021	0723378313 EAZZYBIZ TRSF SAFAR	5491018	17670.00		-8362062.95
24-03-2021	24-03-2021	CHARGES MOBILE WALLET	5491018	63.50		-8362126.45
24-03-2021	24-03-2021	0721397638 EAZZYBIZ TRSF SAFAR	5491034	70000.00		-8432126.45
24-03-2021	24-03-2021	CHARGES MOBILE WALLET	5491034	63.50		-8432189.95
24-03-2021	24-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	5491295	434460.00		-8866649.95
24-03-2021	24-03-2021	CHARGES ACCOUNT TO ACCOUNT	5491295	60.00		-8866709.95
24-03-2021	24-03-2021	EAZZYBIZ TRSF BENSON GITAU KA	5493534	152670.00		-9019379.95
24-03-2021	24-03-2021	CHARGES ACCOUNT TO ACCOUNT	5493534	60.00		-9019439.95
24-03-2021	24-03-2021	EAZZYBIZ TRSF SOLOMON NGANG	54108173	931485.00		-9950924.95
24-03-2021	24-03-2021	CHARGES ACCOUNT TO ACCOUNT	54108173	60.00		-9950984.95
24-03-2021	24-03-2021	0704448690 EAZZYBIZ TRSF SAFAR	54108176	30650.00		-9981634.95
24-03-2021	24-03-2021	CHARGES MOBILE WALLET	54108176	63.50		-9981698.45
24-03-2021	24-03-2021	0723531221 EAZZYBIZ TRSF SAFAR	54108923	48000.00		-10029698.45
24-03-2021	24-03-2021	CHARGES MOBILE WALLET	54108923	63.50		-10029761.95
25-03-2021	25-03-2021	Rtgs Prime Products International Ltd	5411333		100,000.00	(9,929,761.95)
25-03-2021	25-03-2021	Carton Manufacturers	S5444934	600.00		(9,930,361.95)
25-03-2021	25-03-2021	Rtgs: Rtobzn02547900 Carton Manufa	S5444934	1,867,600.00		(11,797,961.95)
25-03-2021	25-03-2021	Kenscom Supplies	S5445002	600.00		(11,798,561.95)
25-03-2021	25-03-2021	Rtgs: Rtobzn02547903 Kenscom Supp	S5445002	91,730.00		(11,890,291.95)
25-03-2021	25-03-2021	Antony Ngugi	S5445054	600.00		(11,890,891.95)
25-03-2021	25-03-2021	Rtgs: Rtobzn02547908 Antony Ngugi	S5445054	68,300.00		(11,959,191.95)
25-03-2021	25-03-2021	Boniface Njoroge	S5445068	600.00		(11,959,791.95)
25-03-2021	25-03-2021	Rtgs: Rtobzn02547909 Boniface Njoro	S5445068	78,670.00		(12,038,461.95)
25-03-2021	25-03-2021	Achelis Material Handling Ltd	S5445091	600.00		(12,039,061.95)
25-03-2021	25-03-2021	Rtgs: Rtobzn02547910 Achelis Materie	S5445091	770,400.00		(12,809,461.95)
25-03-2021	25-03-2021	Sam Kimachia	S5446887	600.00		(12,810,061.95)
25-03-2021	25-03-2021	Rtgs: Rtobzn02547939 Sam Kimachia	S5446887	52,230.00		(12,862,291.95)
25-03-2021	25-03-2021	The Fresh Product	5445573		6,467,500.00	(6,394,791.95)
25-03-2021	25-03-2021	0727454683 Eazzybiz Trsf Safar	54116641	3,600.00		(6,398,391.95)
25-03-2021	25-03-2021	Charges Mobile Wallet	54116641	63.50		(6,398,455.45)
25-03-2021	25-03-2021	0748383609 Eazzybiz Trsf Safar	54116643	43,700.00		(6,442,155.45)
25-03-2021	25-03-2021	Charges Mobile Wallet	54116643	63.50		(6,442,218.95)
25-03-2021	25-03-2021	0748383609 Eazzybiz Trsf Safar	54116645	70,000.00		(6,512,218.95)
25-03-2021	25-03-2021	Charges Mobile Wallet	54116645	63.50		(6,512,282.45)
25-03-2021	25-03-2021	0720707057 Eazzybiz Trsf Safar	54116646	70,000.00		(6,582,282.45)
25-03-2021	25-03-2021	Charges Mobile Wallet	54116646	63.50		(6,582,345.95)
25-03-2021	25-03-2021	0725401570 Eazzybiz Trsf Safar	54116679	8,000.00		(6,590,345.95)



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25-03-2021	25-03-2021	Charges Mobile Wallet	54116679	63.50		(6,590,409.45)
26-03-2021	26-03-2021	Rtgs Prime Products International Ltd	5423974		500,000.00	(6,090,409.45)
27-03-2021	27-03-2021	0722446677 Eazzybiz Trsf Safar	5453391	50,000.00		(6,140,409.45)
27-03-2021	27-03-2021	Charges Mobile Wallet	5453391	63.50		(6,140,472.95)
27-03-2021	27-03-2021	0706597730 Eazzybiz Trsf Safar	5469148	12,000.00		(6,152,472.95)
27-03-2021	27-03-2021	Charges Mobile Wallet	5469148	63.50		(6,152,536.45)
27-03-2021	27-03-2021	0722258644 Eazzybiz Trsf Safar	5469481	1,600.00		(6,154,136.45)
27-03-2021	27-03-2021	Charges Mobile Wallet	5469481	46.00		(6,154,182.45)
27-03-2021	27-03-2021	0721923797 Eazzybiz Trsf Safar	5469575	53,000.00		(6,207,182.45)
27-03-2021	27-03-2021	Charges Mobile Wallet	5469575	63.50		(6,207,245.95)
27-03-2021	27-03-2021	0720707057 Eazzybiz Trsf Safar	5469814	70,000.00		(6,277,245.95)
27-03-2021	27-03-2021	Charges Mobile Wallet	5469814	63.50		(6,277,309.45)
27-03-2021	27-03-2021	0721470419 Eazzybiz Trsf Safar	5469815	50,000.00		(6,327,309.45)
27-03-2021	27-03-2021	Charges Mobile Wallet	5469815	63.50		(6,327,372.95)
29-03-2021	27-03-2021	Eazzybiz Trsf Stephen Waweru G	544253	133,630.00		(6,461,002.95)
29-03-2021	27-03-2021	Charges Account To Account Th	544253	60.00		(6,461,062.95)
29-03-2021	27-03-2021	Eazzybiz Trsf Stephen Waweru G	544254	295,255.00		(6,756,317.95)
29-03-2021	27-03-2021	Charges Account To Account Th	544254	60.00		(6,756,377.95)
29-03-2021	27-03-2021	Eazzybiz Trsf Stephen Waweru G	544256	225,980.00		(6,982,357.95)
29-03-2021	27-03-2021	Charges Account To Account Th	544256	60.00		(6,982,417.95)
29-03-2021	28-03-2021	0713758131 Eazzybiz Trsf Safar	544360	8,000.00		(6,990,417.95)
29-03-2021	28-03-2021	Charges Mobile Wallet	544360	63.50		(6,990,481.45)
29-03-2021	29-03-2021	Boniface Njoroge	S9669274	600.00		(6,991,081.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552681 Boniface Njoro	S9669274	230,035.00		(7,221,116.45)
29-03-2021	29-03-2021	Anthony Kamau	S9669369	600.00		(7,221,716.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552692 Anthony Kama	S9669369	582,095.00		(7,803,811.45)
29-03-2021	29-03-2021	Boniface Njoroge	S9669446	600.00		(7,804,411.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552702 Boniface Njoro	S9669446	443,520.00		(8,247,931.45)
29-03-2021	29-03-2021	Richard Mburu	S9669447	600.00		(8,248,531.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552704 Richard Mburu	S9669447	87,500.00		(8,336,031.45)
29-03-2021	29-03-2021	Daniel Karaya	S9669488	600.00		(8,336,631.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552713 Daniel Karaya	S9669488	153,210.00		(8,489,841.45)
29-03-2021	29-03-2021	Stephen Kamau	S9669551	600.00		(8,490,441.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552719 Stephen Kama	S9669551	311,745.00		(8,802,186.45)
29-03-2021	29-03-2021	Stephen Kamau	S9669570	600.00		(8,802,786.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552724 Stephen Kama	S9669570	364,320.00		(9,167,106.45)
29-03-2021	29-03-2021	Daniel Karaya	S9669586	600.00		(9,167,706.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552727 Daniel Karaya	S9669586	196,760.00		(9,364,466.45)
29-03-2021	29-03-2021	Daniel Karaya	S9669673	600.00		(9,365,066.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02552736 Daniel Karaya	S9669673	125,420.00		(9,490,486.45)
29-03-2021	29-03-2021	Chequeno.000232 Presented	5467359	301,050.00		(9,791,536.45)
29-03-2021	29-03-2021	Inward Clearing Charge	5467363	60.00		(9,791,596.45)
29-03-2021	29-03-2021	Chequeno.000227 Presented	5477853	402,920.00		(10,194,516.45)
29-03-2021	29-03-2021	Inward Clearing Charge	5477869	60.00		(10,194,576.45)
29-03-2021	29-03-2021	Paul Makuno	S263707	600.00		(10,195,176.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555041 Paul Makuno	S263707	234,960.00		(10,430,136.45)
29-03-2021	29-03-2021	Samuel Kirori	S263732	600.00		(10,430,736.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555040 Samuel Kirori	S263732	132,700.00		(10,563,436.45)
29-03-2021	29-03-2021	Richard Mburu	S263925	600.00		(10,564,036.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555042 Richard Mburu	S263925	286,440.00		(10,850,476.45)



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29-03-2021	29-03-2021	Paul Makuno	S264514	600.00		(10,851,076.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555043 Paul Makuno	S264514	378,050.00		(11,229,126.45)
29-03-2021	29-03-2021	Boniface Njoroge	S264495	600.00		(11,229,726.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555044 Boniface Njoro	S264495	417,630.00		(11,647,356.45)
29-03-2021	29-03-2021	Eazzybiz Trsf Solomon Nganga M	5498725	267,470.00		(11,914,826.45)
29-03-2021	29-03-2021	Charges Account To Account Th	5498725	60.00		(11,914,886.45)
29-03-2021	29-03-2021	Daniel Karaya	S264699	600.00		(11,915,486.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555046 Daniel Karaya	S264699	244,060.00		(12,159,546.45)
29-03-2021	29-03-2021	Eazzybiz Trsf Solomon Nganga M	5498745	138,430.00		(12,297,976.45)
29-03-2021	29-03-2021	Charges Account To Account Th	5498745	60.00		(12,298,036.45)
29-03-2021	29-03-2021	Daniel Karaya	S264905	600.00		(12,298,636.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555047 Daniel Karaya	S264905	164,010.00		(12,462,646.45)
29-03-2021	29-03-2021	Stephen Waweru	S265195	600.00		(12,463,246.45)
29-03-2021	29-03-2021	Rtgs: Rtobzn02555049 Stephen Wawe	S265195	73,070.00		(12,536,316.45)
29-03-2021	29-03-2021	0720370242 Eazzybiz Trsf Safar	54103805	62,350.00		(12,598,666.45)
29-03-2021	29-03-2021	Charges Mobile Wallet	54103805	63.50		(12,598,729.95)
29-03-2021	29-03-2021	0727763314 Eazzybiz Trsf Safar	54103810	70,000.00		(12,668,729.95)
29-03-2021	29-03-2021	Charges Mobile Wallet	54103810	63.50		(12,668,793.45)
29-03-2021	29-03-2021	0720370242 Eazzybiz Trsf Safar	54103822	70,000.00		(12,738,793.45)
29-03-2021	29-03-2021	Charges Mobile Wallet	54103822	63.50		(12,738,856.95)
29-03-2021	29-03-2021	0727763314 Eazzybiz Trsf Safar	54103832	30,000.00		(12,768,856.95)
29-03-2021	29-03-2021	Charges Mobile Wallet	54103832	63.50		(12,768,920.45)
29-03-2021	29-03-2021	0706597730 Eazzybiz Trsf Safar	54103845	32,000.00		(12,800,920.45)
29-03-2021	29-03-2021	Charges Mobile Wallet	54103845	63.50		(12,800,983.95)
29-03-2021	31-03-2021	Chq:000797 Impala Africa	S420656		900,000.00	(11,900,983.95)
29-03-2021	31-03-2021	Chq:000799 Impala Africa	S421314		626,400.00	(11,274,583.95)
29-03-2021	31-03-2021	Chq:000798 Impala Africa	S421959		950,000.00	(10,324,583.95)
29-03-2021	29-03-2021	Rtn Incorr A/C No Rtobzn02555049	54122829		73,070.00	(10,251,513.95)
29-03-2021	29-03-2021	Stephen Kamau	54133859	67,790.00		(10,319,303.95)
29-03-2021	29-03-2021	Stephen Kamau	54133859	363,570.00		(10,682,873.95)
29-03-2021	29-03-2021	Inward Clearing Chgs	54133867	60.00		(10,682,933.95)
29-03-2021	29-03-2021	Inward Clearing Chgs	54133877	60.00		(10,682,993.95)
29-03-2021	29-03-2021	Eazzybiz Trsf Joseph Ngae Ngan	54138778	184,750.00		(10,867,743.95)
29-03-2021	29-03-2021	Charges Account To Account Th	54138778	60.00		(10,867,803.95)
29-03-2021	29-03-2021	Eazzybiz Trsf Solomon Nganga M	54138780	1,317,120.00		(12,184,923.95)
29-03-2021	29-03-2021	Charges Account To Account Th	54138780	60.00		(12,184,983.95)
30-03-2021	30-03-2021	Chequeno.000231 Presented	541502	643,590.00		(12,828,573.95)
30-03-2021	30-03-2021	Chequeno.000230 Presented	541509	600,000.00		(13,428,573.95)
30-03-2021	30-03-2021	Inward Clearing Charge	S953832	60.00		(13,428,633.95)
30-03-2021	30-03-2021	Inward Clearing Charge	S953819	60.00		(13,428,693.95)
30-03-2021	30-03-2021	Chequeno.000233 Presented	541504	643,200.00		(14,071,893.95)
30-03-2021	30-03-2021	Inward Clearing Charge	S953850	60.00		(14,071,953.95)
30-03-2021	30-03-2021	Credit Transfer	5454557		12,835,000.00	(1,236,953.95)
30-03-2021	01-04-2021	Chq:000805 Impala Africa Limited	S1639014		900,000.00	(336,953.95)
30-03-2021	01-04-2021	Chq:000807 Impala Africa Limited	S1639443		626,400.00	289,446.05
30-03-2021	01-04-2021	Chq:000806 Impala Africa Limited	S1639835		950,000.00	1,239,446.05
30-03-2021	30-03-2021	Chequeno.000228 Presented	54112809	158,360.00		1,081,086.05
30-03-2021	30-03-2021	Inward Clearing Charge	54112830	60.00		1,081,026.05
30-03-2021	30-03-2021	0723378313 Eazzybiz Trsf Safar	54127666	62,790.00		1,018,236.05
30-03-2021	30-03-2021	Charges Mobile Wallet	54127666	63.50		1,018,172.55



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
30-03-2021	30-03-2021	Eazzybiz Trsf Stephen Waweru G	54127667	140,250.00		877,922.55
30-03-2021	30-03-2021	Charges Account To Account Th	54127667	60.00		877,862.55
30-03-2021	30-03-2021	Eazzybiz Trsf Martin Kinyanjui	54127668	107,070.00		770,792.55
30-03-2021	30-03-2021	Charges Account To Account Th	54127668	60.00		770,732.55
30-03-2021	30-03-2021	Eazzybiz Trsf Sarah Njoki Thui	54127670	217,700.00		553,032.55
30-03-2021	30-03-2021	Charges Account To Account Th	54127670	60.00		552,972.55
30-03-2021	30-03-2021	Eazzybiz Trsf Solomon Nganga M	54127671	146,040.00		406,932.55
30-03-2021	30-03-2021	Charges Account To Account Th	54127671	60.00		406,872.55
30-03-2021	30-03-2021	Eazzybiz Trsf Daniel Kagwanja	54127672	230,520.00		176,352.55
30-03-2021	30-03-2021	Charges Account To Account Th	54127672	60.00		176,292.55
30-03-2021	30-03-2021	Eazzybiz Trsf Solomon Nganga M	54127673	297,930.00		(121,637.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127673	60.00		(121,697.45)
30-03-2021	30-03-2021	Eazzybiz Trsf Jonathan Muendo	54127674	62,830.00		(184,527.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127674	60.00		(184,587.45)
30-03-2021	30-03-2021	Eazzybiz Trsf Solomon Nganga M	54127675	839,580.00		(1,024,167.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127675	60.00		(1,024,227.45)
30-03-2021	30-03-2021	Eazzybiz Trsf Sarah Njoki Thui	54127676	229,230.00		(1,253,457.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127676	60.00		(1,253,517.45)
30-03-2021	30-03-2021	Eazzybiz Trsf Kayjay Packaging	54127677	302,237.00		(1,555,754.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127677	60.00		(1,555,814.45)
30-03-2021	30-03-2021	Eazzybiz Trsf Susan Wacera Mai	54127678	107,220.00		(1,663,034.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127678	60.00		(1,663,094.45)
30-03-2021	30-03-2021	Eazzybiz Trsf Alex Muturi Ndun	54127679	150,830.00		(1,813,924.45)
30-03-2021	30-03-2021	Charges Account To Account Th	54127679	60.00		(1,813,984.45)
31-03-2021	31-03-2021	Chequeno.000225 Presented	542686	181,520.00		(1,995,504.45)
31-03-2021	31-03-2021	Inward Clearing Charge	S2214382	60.00		(1,995,564.45)
31-03-2021	31-03-2021	Chequeno.000229 Presented	548744	107,240.00		(2,102,804.45)
31-03-2021	31-03-2021	Inward Clearing Charge	S2249154	60.00		(2,102,864.45)
31-03-2021	31-03-2021	Stephen Kamau	S2311849	600.00		(2,103,464.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558043 Stephen Kama	S2311849	165,800.00		(2,269,264.45)
31-03-2021	31-03-2021	Geofrey Githae	S2312021	600.00		(2,269,864.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558044 Geofrey Githae	S2312021	112,920.00		(2,382,784.45)
31-03-2021	31-03-2021	Richard Mburu	S2313162	600.00		(2,383,384.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558081 Richard Mburu	S2313162	114,330.00		(2,497,714.45)
31-03-2021	31-03-2021	Daniel Karaya	S2315116	600.00		(2,498,314.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558124 Daniel Karaya	S2315116	185,440.00		(2,683,754.45)
31-03-2021	31-03-2021	Catherine Wambui	S2315117	600.00		(2,684,354.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558123 Catherine Wan	S2315117	65,290.00		(2,749,644.45)
31-03-2021	31-03-2021	Richard Mburu	S2315603	600.00		(2,750,244.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558131 Richard Mburu	S2315603	224,400.00		(2,974,644.45)
31-03-2021	31-03-2021	Samuel Gituara	S2315867	600.00		(2,975,244.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558132 Samuel Gituara	S2315867	105,000.00		(3,080,244.45)
31-03-2021	31-03-2021	Tabitha Wanjiru	S2316151	600.00		(3,080,844.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558137 Tabitha Wanjiru	S2316151	105,720.00		(3,186,564.45)
31-03-2021	31-03-2021	Stephen Kamau	S2317348	600.00		(3,187,164.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558153 Stephen Kama	S2317348	346,110.00		(3,533,274.45)
31-03-2021	31-03-2021	Paul Makuno	S2317374	600.00		(3,533,874.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558154 Paul Makuno	S2317374	276,800.00		(3,810,674.45)
31-03-2021	31-03-2021	Anthony Ngugi	S2318349	600.00		(3,811,274.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558165 Anthony Ngugi	S2318349	107,130.00		(3,918,404.45)



Account Statement
THE FRESH PRODUCTS LIMITED

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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
31-03-2021	31-03-2021	Anthony Kamau	S2318500	600.00		(3,919,004.45)
31-03-2021	31-03-2021	Rtgs: Rtobzn02558168 Anthony Kama	S2318500	260,050.00		(4,179,054.45)
31-03-2021	31-03-2021	0728123049 Eazzybiz Trsf Safar	54100078	24,300.00		(4,203,354.45)
31-03-2021	31-03-2021	Charges Mobile Wallet	54100078	63.50		(4,203,417.95)
31-03-2021	31-03-2021	0722446677 Eazzybiz Trsf Safar	54100178	1,000.00		(4,204,417.95)
31-03-2021	31-03-2021	Charges Mobile Wallet	54100178	40.00		(4,204,457.95)
31-03-2021	31-03-2021	Eazzybiz Trsf Justine Omwenga	54101119	238,500.00		(4,442,957.95)
31-03-2021	31-03-2021	Charges Account To Account Th	54101119	60.00		(4,443,017.95)
31-03-2021	31-03-2021	0724992381 Eazzybiz Trsf Safar	54105373	58,500.00		(4,501,517.95)
31-03-2021	31-03-2021	Charges Mobile Wallet	54105373	63.50		(4,501,581.45)
31-03-2021	31-03-2021	1800278696888:Int.Coll:01-03-2021 To	S3404837	32,713.65		(4,534,295.10)
01-04-2021	01-04-2021	Rtgs Prime Products International Ltd	5418939		500000	(4,034,295.10)
01-04-2021	01-04-2021	Rtgs Kijani Valley Limited	5473326		100,000.00	(3,934,295.10)
01-04-2021	01-04-2021	Lucy Githiga	54110679	400,000.00		(4,334,295.10)
01-04-2021	01-04-2021	Cash Withdrawal Charge	54110687	120.00		(4,334,415.10)
01-04-2021	01-04-2021	0722510469 Eazzybiz Trsf Safar	54160622	15,000.00		(4,349,415.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160622	63.50		(4,349,478.60)
01-04-2021	01-04-2021	0723531221 Eazzybiz Trsf Safar	54160623	54,000.00		(4,403,478.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160623	63.50		(4,403,542.10)
01-04-2021	01-04-2021	0722607613 Eazzybiz Trsf Safar	54160624	18,300.00		(4,421,842.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160624	63.50		(4,421,905.60)
01-04-2021	01-04-2021	0722258644 Eazzybiz Trsf Safar	54160625	50,000.00		(4,471,905.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160625	63.50		(4,471,969.10)
01-04-2021	01-04-2021	0720873502 Eazzybiz Trsf Safar	54160626	40,000.00		(4,511,969.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160626	63.50		(4,512,032.60)
01-04-2021	01-04-2021	0720946715 Eazzybiz Trsf Safar	54160629	8,000.00		(4,520,032.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160629	63.50		(4,520,096.10)
01-04-2021	01-04-2021	0724239099 Eazzybiz Trsf Safar	54160628	8,000.00		(4,528,096.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160628	63.50		(4,528,159.60)
01-04-2021	01-04-2021	0706597730 Eazzybiz Trsf Safar	54160631	25,000.00		(4,553,159.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160631	63.50		(4,553,223.10)
01-04-2021	01-04-2021	0713758131 Eazzybiz Trsf Safar	54160632	25,000.00		(4,578,223.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160632	63.50		(4,578,286.60)
01-04-2021	01-04-2021	0713758131 Eazzybiz Trsf Safar	54160633	1,000.00		(4,579,286.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160633	40.00		(4,579,326.60)
01-04-2021	01-04-2021	0725530011 Eazzybiz Trsf Safar	54160634	30,000.00		(4,609,326.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160634	63.50		(4,609,390.10)
01-04-2021	01-04-2021	Eazzybiz Trsf James Ngugi Mbur	54160638	70,000.00		(4,679,390.10)
01-04-2021	01-04-2021	Charges Account To Account Th	54160638	60.00		(4,679,450.10)
01-04-2021	01-04-2021	0768197854 Eazzybiz Trsf Safar	54160639	7,000.00		(4,686,450.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160639	63.50		(4,686,513.60)
01-04-2021	01-04-2021	0792000915 Eazzybiz Trsf Safar	54160640	7,000.00		(4,693,513.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160640	63.50		(4,693,577.10)
01-04-2021	01-04-2021	0720707057 Eazzybiz Trsf Safar	54160677	70,000.00		(4,763,577.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160677	63.50		(4,763,640.60)
01-04-2021	01-04-2021	0720707057 Eazzybiz Trsf Safar	54160678	70,000.00		(4,833,640.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160678	63.50		(4,833,704.10)
01-04-2021	01-04-2021	0722446677 Eazzybiz Trsf Safar	54160686	70,000.00		(4,903,704.10)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160686	63.50		(4,903,767.60)
01-04-2021	01-04-2021	0792735021 Eazzybiz Trsf Safar	54160723	3,000.00		(4,906,767.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160723	60.00		(4,906,827.60)
01-04-2021	01-04-2021	0740259911 Eazzybiz Trsf Safar	54160725	3,500.00		(4,910,327.60)
01-04-2021	01-04-2021	Charges Mobile Wallet	54160725	63.50		(4,910,391.10)
06-04-2021	02-04-2021	0720839441 Eazzybiz Trsf Safar	543368	50,000.00		(4,960,391.10)
06-04-2021	02-04-2021	Charges Mobile Wallet	543368	63.50		(4,960,454.60)
06-04-2021	02-04-2021	0706597730 Eazzybiz Trsf Safar	543407	5,000.00		(4,965,454.60)
06-04-2021	02-04-2021	Charges Mobile Wallet	543407	63.50		(4,965,518.10)
06-04-2021	02-04-2021	0722323653 Eazzybiz Trsf Safar	544541	50,000.00		(5,015,518.10)
06-04-2021	02-04-2021	Charges Mobile Wallet	544541	63.50		(5,015,581.60)
06-04-2021	02-04-2021	0759251511 Eazzybiz Trsf Safar	544547	5,000.00		(5,020,581.60)
06-04-2021	02-04-2021	Charges Mobile Wallet	544547	63.50		(5,020,645.10)



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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
06-04-2021	02-04-2021	0722325653 Eazzybiz Trsf Safar	544854	50,000.00		(5,070,645.10)
06-04-2021	02-04-2021	Charges Mobile Wallet	544854	63.50		(5,070,708.60)
06-04-2021	02-04-2021	0723378313 Eazzybiz Trsf Safar	545355	34,850.00		(5,105,558.60)
06-04-2021	02-04-2021	Charges Mobile Wallet	545355	63.50		(5,105,622.10)
06-04-2021	02-04-2021	Eazzybiz Trsf Benson Gitau Kar	5410864	169,060.00		(5,274,682.10)
06-04-2021	02-04-2021	Charges Account To Account Th	5410864	60.00		(5,274,742.10)
06-04-2021	02-04-2021	Eazzybiz Trsf Solomon Nganga M	5410870	677,870.00		(5,952,612.10)
06-04-2021	02-04-2021	Charges Account To Account Th	5410870	60.00		(5,952,672.10)
06-04-2021	02-04-2021	Eazzybiz Trsf Solomon Nganga M	5410871	986,080.00		(6,938,752.10)
06-04-2021	02-04-2021	Charges Account To Account Th	5410871	60.00		(6,938,812.10)
06-04-2021	02-04-2021	Eazzybiz Trsf Sarah Njoki Thui	5410873	100,210.00		(7,039,022.10)
06-04-2021	02-04-2021	Charges Account To Account Th	5410873	60.00		(7,039,082.10)
06-04-2021	02-04-2021	Eazzybiz Trsf Joseph Ngae Ngan	5410874	72,220.00		(7,111,302.10)
06-04-2021	02-04-2021	Charges Account To Account Th	5410874	60.00		(7,111,362.10)
06-04-2021	03-04-2021	0706597730 Eazzybiz Trsf Safar	5413364	10,000.00		(7,121,362.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413364	63.50		(7,121,425.60)
06-04-2021	03-04-2021	0716411601 Eazzybiz Trsf Safar	5413903	4,800.00		(7,126,225.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413903	63.50		(7,126,289.10)
06-04-2021	03-04-2021	0745016725 Eazzybiz Trsf Safar	5413904	10,200.00		(7,136,489.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413904	63.50		(7,136,552.60)
06-04-2021	03-04-2021	0759251511 Eazzybiz Trsf Safar	5413905	31,000.00		(7,167,552.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413905	63.50		(7,167,616.10)
06-04-2021	03-04-2021	0714906173 Eazzybiz Trsf Safar	5413906	3,700.00		(7,171,316.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413906	63.50		(7,171,379.60)
06-04-2021	03-04-2021	0746257275 Eazzybiz Trsf Safar	5413909	9,600.00		(7,180,979.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413909	63.50		(7,181,043.10)
06-04-2021	03-04-2021	0720707057 Eazzybiz Trsf Safar	5413918	70,000.00		(7,251,043.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413918	63.50		(7,251,106.60)
06-04-2021	03-04-2021	0720707057 Eazzybiz Trsf Safar	5413920	70,000.00		(7,321,106.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5413920	63.50		(7,321,170.10)
06-04-2021	06-04-2021	Rev Mobile Wallet Rv2021040305	5413921		4,800.00	(7,316,370.10)
06-04-2021	06-04-2021	Rev Mobile Wallet Rv2021040305	5413927		70,000.00	(7,246,370.10)
06-04-2021	03-04-2021	0741133556 Eazzybiz Trsf Safar	5414391	10,700.00		(7,257,070.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414391	63.50		(7,257,133.60)
06-04-2021	03-04-2021	0725572885 Eazzybiz Trsf Safar	5414392	11,800.00		(7,268,933.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414392	63.50		(7,268,997.10)
06-04-2021	03-04-2021	0700714198 Eazzybiz Trsf Safar	5414393	9,500.00		(7,278,497.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414393	63.50		(7,278,560.60)
06-04-2021	03-04-2021	0759625925 Eazzybiz Trsf Safar	5414395	10,400.00		(7,288,960.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414395	63.50		(7,289,024.10)
06-04-2021	03-04-2021	0717162607 Eazzybiz Trsf Safar	5414396	7,500.00		(7,296,524.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414396	63.50		(7,296,587.60)
06-04-2021	03-04-2021	0727454683 Eazzybiz Trsf Safar	5414404	15,600.00		(7,312,187.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414404	63.50		(7,312,251.10)
06-04-2021	03-04-2021	0703181288 Eazzybiz Trsf Safar	5414450	6,450.00		(7,318,701.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414450	63.50		(7,318,764.60)
06-04-2021	03-04-2021	0704397954 Eazzybiz Trsf Safar	5414451	7,500.00		(7,326,264.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414451	63.50		(7,326,328.10)
06-04-2021	03-04-2021	0797812539 Eazzybiz Trsf Safar	5414452	6,500.00		(7,332,828.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414452	63.50		(7,332,891.60)
06-04-2021	03-04-2021	0722446677 Eazzybiz Trsf Safar	5414476	70,000.00		(7,402,891.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414476	63.50		(7,402,955.10)
06-04-2021	03-04-2021	0725572885 Eazzybiz Trsf Safar	5414497	300.00		(7,403,255.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414497	36.00		(7,403,291.10)
06-04-2021	03-04-2021	0722216769 Eazzybiz Trsf Safar	5414782	300.00		(7,403,591.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414782	36.00		(7,403,627.10)
06-04-2021	03-04-2021	0796546154 Eazzybiz Trsf Safar	5414839	550.00		(7,404,177.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5414839	36.00		(7,404,213.10)
06-04-2021	03-04-2021	0724076103 Eazzybiz Trsf Safar	5415045	44,880.00		(7,449,093.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5415045	63.50		(7,449,156.60)
06-04-2021	03-04-2021	0750849261 Eazzybiz Trsf Safar	5415051	70,000.00		(7,519,156.60)
06-04-2021	03-04-2021	Charges Mobile Wallet	5415051	63.50		(7,519,220.10)
06-04-2021	03-04-2021	0750849261 Eazzybiz Trsf Safar	5415052	13,820.00		(7,533,040.10)
06-04-2021	03-04-2021	Charges Mobile Wallet	5415052	63.50		(7,533,103.60)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
06-04-2021	04-04-2021	0716532289 Eazzybiz Trsf Safar	5419812	70,000.00		(7,603,103.60)
06-04-2021	04-04-2021	Charges Mobile Wallet	5419812	63.50		(7,603,167.10)
06-04-2021	04-04-2021	0716532289 Eazzybiz Trsf Safar	5419813	13,820.00		(7,616,987.10)
06-04-2021	04-04-2021	Charges Mobile Wallet	5419813	63.50		(7,617,050.60)
06-04-2021	04-04-2021	0713068817 Eazzybiz Trsf Safar	5425459	13,000.00		(7,630,050.60)
06-04-2021	04-04-2021	Charges Mobile Wallet	5425459	63.50		(7,630,114.10)
06-04-2021	05-04-2021	0743790928 Eazzybiz Trsf Safar	5428892	230.00		(7,630,344.10)
06-04-2021	05-04-2021	Charges Mobile Wallet	5428892	36.00		(7,630,380.10)
06-04-2021	05-04-2021	0790781643 Eazzybiz Trsf Safar	5428893	120.00		(7,630,500.10)
06-04-2021	05-04-2021	Charges Mobile Wallet	5428893	36.00		(7,630,536.10)
06-04-2021	06-04-2021	Rev Mobile Wallet Rv2021040505	5428903		120.00	(7,630,416.10)
06-04-2021	05-04-2021	0706597730 Eazzybiz Trsf Safar	5428920	6,050.00		(7,636,466.10)
06-04-2021	05-04-2021	Charges Mobile Wallet	5428920	63.50		(7,636,529.60)
06-04-2021	05-04-2021	0713758691 Eazzybiz Trsf Safar	5429169	4,050.00		(7,640,579.60)
06-04-2021	05-04-2021	Charges Mobile Wallet	5429169	63.50		(7,640,643.10)
06-04-2021	05-04-2021	0711489582 Eazzybiz Trsf Safar	5429171	520.00		(7,641,163.10)
06-04-2021	05-04-2021	Charges Mobile Wallet	5429171	36.00		(7,641,199.10)
06-04-2021	05-04-2021	0702374027 Eazzybiz Trsf Safar	5429361	25,100.00		(7,666,299.10)
06-04-2021	05-04-2021	Charges Mobile Wallet	5429361	63.50		(7,666,362.60)
06-04-2021	05-04-2021	0798383275 Eazzybiz Trsf Safar	5430230	1,930.00		(7,668,292.60)
06-04-2021	05-04-2021	Charges Mobile Wallet	5430230	49.30		(7,668,341.90)
06-04-2021	05-04-2021	0713758131 Eazzybiz Trsf Safar	5431305	7,000.00		(7,675,341.90)
06-04-2021	05-04-2021	Charges Mobile Wallet	5431305	63.50		(7,675,405.40)
06-04-2021	06-04-2021	Tabitha Wanjiru	S9190173	600.00		(7,676,005.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563451 Tabitha Wanjiru	S9190173	160,180.00		(7,836,185.40)
06-04-2021	06-04-2021	Paul Makuno	S9191051	600.00		(7,836,785.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563468 Paul Makuno	S9191051	259,010.00		(8,095,795.40)
06-04-2021	06-04-2021	Geofrey Githae	S9191570	600.00		(8,096,395.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563478 Geofrey Githae	S9191570	137,080.00		(8,233,475.40)
06-04-2021	06-04-2021	Stephen Waweru	S9192396	600.00		(8,234,075.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563493 Stephen Waweru	S9192396	94,140.00		(8,328,215.40)
06-04-2021	06-04-2021	Daniel Karaya	S9192530	600.00		(8,328,815.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563496 Daniel Karaya	S9192530	227,660.00		(8,556,475.40)
06-04-2021	06-04-2021	Carton Manufacturers Ltd	S9192578	600.00		(8,557,075.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563498 Carton Manufacturers Ltd	S9192578	1,363,000.00		(9,920,075.40)
06-04-2021	06-04-2021	Paul Makuno	S9192777	600.00		(9,920,675.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563506 Paul Makuno	S9192777	204,120.00		(10,124,795.40)
06-04-2021	06-04-2021	Paul Makuno	S9193777	600.00		(10,125,395.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563529 Paul Makuno	S9193777	317,720.00		(10,443,115.40)
06-04-2021	06-04-2021	Stephen Waweru	S9193916	600.00		(10,443,715.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563533 Stephen Waweru	S9193916	214,730.00		(10,658,445.40)
06-04-2021	06-04-2021	Daniel Karaya	S9194006	600.00		(10,659,045.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563538 Daniel Karaya	S9194006	215,750.00		(10,874,795.40)
06-04-2021	06-04-2021	Boniface Njoroge	S9194092	600.00		(10,875,395.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563540 Boniface Njoroge	S9194092	53,900.00		(10,929,295.40)
06-04-2021	06-04-2021	Stephen Kamau	S9194383	600.00		(10,929,895.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563546 Stephen Kamau	S9194383	372,350.00		(11,302,245.40)
06-04-2021	06-04-2021	Boniface Njoroge	S9194889	600.00		(11,302,845.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563554 Boniface Njoroge	S9194889	304,930.00		(11,607,775.40)
06-04-2021	06-04-2021	Daniel Karaya	S9195336	600.00		(11,608,375.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563566 Daniel Karaya	S9195336	190,570.00		(11,798,945.40)
06-04-2021	06-04-2021	Richard Mburu	S9196930	600.00		(11,799,545.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563600 Richard Mburu	S9196930	339,610.00		(12,139,155.40)
06-04-2021	06-04-2021	Stephen Kamau	S9197054	600.00		(12,139,755.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563601 Stephen Kamau	S9197054	217,640.00		(12,357,395.40)
06-04-2021	06-04-2021	Catherine Wambui	S9197426	600.00		(12,357,995.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563604 Catherine Wambui	S9197426	52,370.00		(12,410,365.40)
06-04-2021	06-04-2021	Catherine Wambui	S9197731	600.00		(12,410,965.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02563609 Catherine Wambui	S9197731	62,660.00		(12,473,625.40)
06-04-2021	06-04-2021	Stephen Kamau	S9537318	600.00		(12,474,225.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02565809 Stephen Kamau	S9537318	317,930.00		(12,792,155.40)
06-04-2021	06-04-2021	Boniface Njoroge	S9537351	600.00		(12,792,755.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02565810 Boniface Njoroge	S9537351	197,670.00		(12,990,425.40)
06-04-2021	06-04-2021	Eazzybiz Trsf Solomon Nganga M	54120010	1,324,320.00		(14,314,745.40)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
06-04-2021	06-04-2021	Charges Account To Account Th	54120010	60.00		(14,314,805.40)
06-04-2021	06-04-2021	Paul Makuno	S9537454	600.00		(14,315,405.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02565811 Paul Makuno	S9537454	133,800.00		(14,449,205.40)
06-04-2021	06-04-2021	Stephen Waweru	S9537739	600.00		(14,449,805.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02565812 Stephen Waweru	S9537739	90,060.00		(14,539,865.40)
06-04-2021	06-04-2021	Daniel Karaya	S9538060	600.00		(14,540,465.40)
06-04-2021	06-04-2021	Rtgs: Rtobzn02565813 Daniel Karaya	S9538060	72,390.00		(14,612,855.40)
06-04-2021	06-04-2021	Packhouse By FOOD Africa	54130648		200,000.00	(14,412,855.40)
06-04-2021	06-04-2021	Rtn Invalid A/C No Rtobzn02563609	54117288		62,660.00	(14,350,195.40)
06-04-2021	06-04-2021	Rtgs Vivo Fresh Limited	54153025		400,550.00	(13,949,645.40)
06-04-2021	06-04-2021	Rtgs Vivo Fresh Limited	54153899		351,856.00	(13,597,789.40)
06-04-2021	06-04-2021	Rtn Incorr A/C No Rtobzn02563493	54175823		94,140.00	(13,503,649.40)
06-04-2021	06-04-2021	Rtn Incorr A/C No Rtobzn02563533	54175823		214,730.00	(13,288,919.40)
06-04-2021	06-04-2021	Eazzybiz Trsf Solomon Nganga M	54197853	176,260.00		(13,465,179.40)
06-04-2021	06-04-2021	Charges Account To Account Th	54197853	60.00		(13,465,239.40)
06-04-2021	06-04-2021	Eazzybiz Trsf Jonathan Muendo	54197903	53,690.00		(13,518,929.40)
06-04-2021	06-04-2021	Charges Account To Account Th	54197903	60.00		(13,518,989.40)
06-04-2021	06-04-2021	The Fresh Products Ltd	54208595		6,392,500.00	(7,126,489.40)
07-04-2021	07-04-2021	Richard Mburu	S509253	600.00		(7,127,089.40)
07-04-2021	07-04-2021	Rtgs: Rtobzn02568923 Richard Mburu	S509253	274,540.00		(7,401,629.40)
07-04-2021	07-04-2021	Chequeno.000236 Presented	544817	105,000.00		(7,506,629.40)
07-04-2021	07-04-2021	Chequeno.000234 Presented	544819	105,000.00		(7,611,629.40)
07-04-2021	07-04-2021	Inward Clearing Charge	S544457	60.00		(7,611,689.40)
07-04-2021	07-04-2021	Inward Clearing Charge	S544474	60.00		(7,611,749.40)
07-04-2021	07-04-2021	Rtn Incorr A/C No Rtobzn02565812	5432602		90,060.00	(7,521,689.40)
07-04-2021	07-04-2021	Rtgs Prime Products International Ltd	5467163		180,000.00	(7,341,689.40)
07-04-2021	07-04-2021	Eazzybiz Trsf Solomon Nganga M	5499359	1,056,550.00		(8,398,239.40)
07-04-2021	07-04-2021	Charges Account To Account Th	5499359	60.00		(8,398,299.40)
07-04-2021	07-04-2021	Stephen Kamau	S1047902	600.00		(8,398,899.40)
07-04-2021	07-04-2021	Rtgs: Rtobzn02570627 Stephen Kamau	S1047902	331,560.00		(8,730,459.40)
07-04-2021	07-04-2021	Paul Makuno	S1047910	600.00		(8,731,059.40)
07-04-2021	07-04-2021	Rtgs: Rtobzn02570628 Paul Makuno	S1047910	305,120.00		(9,036,179.40)
07-04-2021	07-04-2021	Eazzybiz Trsf Solomon Nganga M	5499393	667,150.00		(9,703,329.40)
07-04-2021	07-04-2021	Charges Account To Account Th	5499393	60.00		(9,703,389.40)
07-04-2021	07-04-2021	Boniface Njoroge	S1048030	600.00		(9,703,989.40)
07-04-2021	07-04-2021	Rtgs: Rtobzn02570629 Boniface Njoroge	S1048030	173,340.00		(9,877,329.40)
07-04-2021	07-04-2021	Eazzybiz Trsf Sarah Njoki Thui	5499426	112,040.00		(9,989,369.40)
07-04-2021	07-04-2021	Charges Account To Account Th	5499426	60.00		(9,989,429.40)
07-04-2021	07-04-2021	Eazzybiz Trsf Solomon Nganga M	5499427	145,070.00		(10,134,499.40)
07-04-2021	07-04-2021	Charges Account To Account Th	5499427	60.00		(10,134,559.40)
07-04-2021	07-04-2021	Eazzybiz Trsf Justine Omwenga	54145322	239,700.00		(10,374,259.40)
07-04-2021	07-04-2021	Charges Account To Account Th	54145322	60.00		(10,374,319.40)
07-04-2021	07-04-2021	0729992283 Eazzybiz Trsf Safar	54155282	50,000.00		(10,424,319.40)
07-04-2021	07-04-2021	Charges Mobile Wallet	54155282	63.50		(10,424,382.90)
07-04-2021	07-04-2021	0713758131 Eazzybiz Trsf Safar	54161701	3,000.00		(10,427,382.90)
07-04-2021	07-04-2021	Charges Mobile Wallet	54161701	60.00		(10,427,442.90)
08-04-2021	08-04-2021	React Cert Ltd	S1828071	600.00		(10,428,042.90)
08-04-2021	08-04-2021	Rtgs: Rtobzn02571449 React Cert Ltd	S1828071	295,152.00		(10,723,194.90)
08-04-2021	08-04-2021	Catherine Wambui	S1828101	600.00		(10,723,794.90)
08-04-2021	08-04-2021	Rtgs: Rtobzn02571454 Catherine Wambui	S1828101	62,660.00		(10,786,454.90)
08-04-2021	08-04-2021	Chequeno.000237 Presented	544771	39,100.00		(10,825,554.90)
08-04-2021	08-04-2021	Inward Clearing Charge	S1872868	60.00		(10,825,614.90)
08-04-2021	08-04-2021	0794523918 Eazzybiz Trsf Safar	5422250	7,400.00		(10,833,014.90)
08-04-2021	08-04-2021	Charges Mobile Wallet	5422250	63.50		(10,833,078.40)
08-04-2021	08-04-2021	0702576827 Eazzybiz Trsf Safar	5422252	4,550.00		(10,837,628.40)
08-04-2021	08-04-2021	Charges Mobile Wallet	5422252	63.50		(10,837,691.90)
08-04-2021	08-04-2021	0714919378 Eazzybiz Trsf Safar	5422262	550.00		(10,838,241.90)
08-04-2021	08-04-2021	Charges Mobile Wallet	5422262	36.00		(10,838,277.90)
08-04-2021	08-04-2021	0757170351 Eazzybiz Trsf Safar	5422271	6,050.00		(10,844,327.90)
08-04-2021	08-04-2021	Charges Mobile Wallet	5422271	63.50		(10,844,391.40)
08-04-2021	08-04-2021	0712893636 Eazzybiz Trsf Safar	5422285	750.00		(10,845,141.40)
08-04-2021	08-04-2021	Charges Mobile Wallet	5422285	37.50		(10,845,178.90)
08-04-2021	08-04-2021	The Kenya Alliance Co Ltd	S1980513	600.00		(10,845,778.90)
08-04-2021	08-04-2021	Rtgs: Rtobzn02571840 The Kenya Alliance Co L	S1980513	900,000.00		(11,745,778.90)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
08-04-2021	08-04-2021	E06396657 The Fresh Products Ltd	5442115	5,000.00		(11,750,778.90)
08-04-2021	08-04-2021	Transfer Charge	5442120	120.00		(11,750,898.90)
08-04-2021	08-04-2021	2020210000888540 The Fresh Products Ltd	5449696	21,982.00		(11,772,880.90)
08-04-2021	08-04-2021	Transfer Charge	5449711	120.00		(11,773,000.90)
08-04-2021	08-04-2021	Revc712030421175139/06.04.21	S2401249		70,000.00	(11,703,000.90)
08-04-2021	08-04-2021	Revc732030421175234/06.04.21	S2401249		13,820.00	(11,689,180.90)
08-04-2021	08-04-2021	Revc712030421175139/06.04.21	S2401249		63.50	(11,689,117.40)
08-04-2021	08-04-2021	Revc732030421175234/06.04.21	S2401249		63.50	(11,689,053.90)
08-04-2021	08-04-2021	0722200400 Eazzybiz Trsf Safar	54139039	40,000.00		(11,729,053.90)
08-04-2021	08-04-2021	Charges Mobile Wallet	54139039	63.50		(11,729,117.40)
08-04-2021	08-04-2021	Eazzybiz Trsf Toyota Kenya Lim	54139041	900,000.00		(12,629,117.40)
08-04-2021	08-04-2021	Charges Account To Account Th	54139041	60.00		(12,629,177.40)
09-04-2021	09-04-2021	Biphot Enterprises	S3106338	600.00		(12,629,777.40)
09-04-2021	09-04-2021	Rtgs: Rtobzn02573968 Biphot Enterprises	S3106338	88,350.00		(12,718,127.40)
09-04-2021	09-04-2021	Boniface Njoroge	S3106479	600.00		(12,718,727.40)
09-04-2021	09-04-2021	Rtgs: Rtobzn02573999 Boniface Njoroge	S3106479	250,590.00		(12,969,317.40)
09-04-2021	09-04-2021	The Fresh Products Ltd	5454613		12,750,000.00	(219,317.40)
09-04-2021	09-04-2021	Revc717010421220752/07.04.21	S352300		7,105.00	(212,212.40)
09-04-2021	09-04-2021	Carton Manufacturers Ltd	S3538107	600.00		(212,812.40)
09-04-2021	09-04-2021	Rtgs: Rtobzn02575221 Carton Manufacturers Ltd	S3538107	2,200,000.00		(2,412,812.40)
09-04-2021	09-04-2021	Chequeno.000240 Presented	5481235	150,000.00		(2,562,812.40)
09-04-2021	09-04-2021	Inward Clearing Charge	5481241	60.00		(2,562,872.40)
09-04-2021	09-04-2021	0713758131 Eazzybiz Trsf Safar	5497565	70,000.00		(2,632,872.40)
09-04-2021	09-04-2021	Charges Mobile Wallet	5497565	63.50		(2,632,935.90)
09-04-2021	09-04-2021	0706597730 Eazzybiz Trsf Safar	5497598	9,000.00		(2,641,935.90)
09-04-2021	09-04-2021	Charges Mobile Wallet	5497598	63.50		(2,641,999.40)
09-04-2021	09-04-2021	0713758131 Eazzybiz Trsf Safar	5497617	70,000.00		(2,711,999.40)
09-04-2021	09-04-2021	Charges Mobile Wallet	5497617	63.50		(2,712,062.90)
09-04-2021	09-04-2021	Eazzybiz Trsf Kayjay Packaging	54112294	695,999.00		(3,408,061.90)
09-04-2021	09-04-2021	Charges Account To Account Th	54112294	60.00		(3,408,121.90)
09-04-2021	09-04-2021	0723411087 Eazzybiz Trsf	54112426	6,400.00		(3,414,521.90)
09-04-2021	09-04-2021	Charges Mobile Wallet	54112426	63.50		(3,414,585.40)
09-04-2021	09-04-2021	0799535834 Eazzybiz Trsf Safar	54125381	730.00		(3,415,315.40)
09-04-2021	09-04-2021	Charges Mobile Wallet	54125381	37.30		(3,415,352.70)
09-04-2021	09-04-2021	0722258644 Eazzybiz Trsf Safar	54125386	2,000.00		(3,417,352.70)
09-04-2021	09-04-2021	Charges Mobile Wallet	54125386	50.00		(3,417,402.70)
09-04-2021	09-04-2021	0723531221 Eazzybiz Trsf Safar	54126764	54,000.00		(3,471,402.70)
09-04-2021	09-04-2021	Charges Mobile Wallet	54126764	63.50		(3,471,466.20)
09-04-2021	09-04-2021	Rev Mobile Wallet Rv2021040905	54126834		54,000.00	(3,417,466.20)
09-04-2021	09-04-2021	0720707057 Eazzybiz Trsf Safar	54130275	70,000.00		(3,487,466.20)
09-04-2021	09-04-2021	Charges Mobile Wallet	54130275	63.50		(3,487,529.70)
09-04-2021	09-04-2021	0722446677 Eazzybiz Trsf Safar	54130278	70,000.00		(3,557,529.70)
09-04-2021	09-04-2021	Charges Mobile Wallet	54130278	63.50		(3,557,593.20)
09-04-2021	09-04-2021	0720707057 Eazzybiz Trsf Safar	54130285	70,000.00		(3,627,593.20)
09-04-2021	09-04-2021	Charges Mobile Wallet	54130285	63.50		(3,627,656.70)
09-04-2021	09-04-2021	Eazzybiz Trsf Solomon Nganga M	54130287	537,080.00		(4,164,736.70)
09-04-2021	09-04-2021	Charges Account To Account Th	54130287	60.00		(4,164,796.70)
10-04-2021	10-04-2021	Stephen Githiga	5437877	100,000.00		(4,264,796.70)
10-04-2021	10-04-2021	Cash Withdrawal Charge	5437883	120.00		(4,264,916.70)
10-04-2021	10-04-2021	Eazzybiz Trsf Solomon Nganga M	5463722	178,150.00		(4,443,066.70)
10-04-2021	10-04-2021	Charges Account To Account Th	5463722	60.00		(4,443,126.70)
10-04-2021	10-04-2021	0706597730 Eazzybiz Trsf Safar	5474980	5,050.00		(4,448,176.70)
10-04-2021	10-04-2021	Charges Mobile Wallet	5474980	63.50		(4,448,240.20)
10-04-2021	10-04-2021	Eazzybiz Trsf Solomon Nganga M	5475199	328,820.00		(4,777,060.20)
10-04-2021	10-04-2021	Charges Account To Account Th	5475199	60.00		(4,777,120.20)
10-04-2021	10-04-2021	0722634096 Eazzybiz Trsf Safar	5475299	8,000.00		(4,785,120.20)
10-04-2021	10-04-2021	Charges Mobile Wallet	5475299	63.50		(4,785,183.70)
10-04-2021	10-04-2021	0722625742 Eazzybiz Trsf Safar	5475300	20,100.00		(4,805,283.70)
10-04-2021	10-04-2021	Charges Mobile Wallet	5475300	63.50		(4,805,347.20)
10-04-2021	10-04-2021	0792153202 Eazzybiz Trsf Safar	5475305	6,300.00		(4,811,647.20)
10-04-2021	10-04-2021	Charges Mobile Wallet	5475305	63.50		(4,811,710.70)
10-04-2021	10-04-2021	0722222111 Eazzybiz Trsf Safar	5475308	21,750.00		(4,833,460.70)
10-04-2021	10-04-2021	Charges Mobile Wallet	5475308	63.50		(4,833,524.20)
10-04-2021	10-04-2021	Rev Mobile Wallet Rv2021041005	5475318		20,100.00	(4,813,424.20)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
10-04-2021	10-04-2021	Eazzybiz Trsf Solomon Nganga M	5475446	488,250.00		(5,301,674.20)
10-04-2021	10-04-2021	Charges Account To Account Th	5475446	60.00		(5,301,734.20)
10-04-2021	10-04-2021	0716620293 Eazzybiz Trsf Safar	5475486	7,000.00		(5,308,734.20)
10-04-2021	10-04-2021	Charges Mobile Wallet	5475486	63.50		(5,308,797.70)
12-04-2021	11-04-2021	Tpg 110117440188 Absa Packhouse John Meng	S6027349		200,000.00	(5,108,797.70)
12-04-2021	12-04-2021	0714141760 Eazzybiz Trsf Safar	5430205	12,000.00		(5,120,797.70)
12-04-2021	12-04-2021	Charges Mobile Wallet	5430205	63.50		(5,120,861.20)
12-04-2021	12-04-2021	0722524630 Eazzybiz Trsf Safar	5430242	5,000.00		(5,125,861.20)
12-04-2021	12-04-2021	Charges Mobile Wallet	5430242	63.50		(5,125,924.70)
12-04-2021	12-04-2021	Richard Mburu	S6923460	600.00		(5,126,524.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578513 Richard Mburu	S6923460	57,050.00		(5,183,574.70)
12-04-2021	12-04-2021	Paul Makuno	S6923606	600.00		(5,184,174.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578515 Paul Makuno	S6923606	236,250.00		(5,420,424.70)
12-04-2021	12-04-2021	Catherine Wambui	S6923719	600.00		(5,421,024.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578521 Catherine Wambui	S6923719	56,700.00		(5,477,724.70)
12-04-2021	12-04-2021	Stephen Kamau	S6923935	600.00		(5,478,324.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578523 Stephen Kamau	S6923935	341,600.00		(5,819,924.70)
12-04-2021	12-04-2021	Catherine Wambui	S6924929	600.00		(5,820,524.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578540 Catherine Wambui	S6924929	86,550.00		(5,907,074.70)
12-04-2021	12-04-2021	Tabitha Wanjiru	S6925044	600.00		(5,907,674.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578543 Tabitha Wanjiru	S6925044	184,170.00		(6,091,844.70)
12-04-2021	12-04-2021	Boniface Njoroge	S6925786	600.00		(6,092,444.70)
12-04-2021	12-04-2021	Rtgs: Rtobzn02578554 Boniface Njoroge	S6925786	224,000.00		(6,316,444.70)
12-04-2021	12-04-2021	Eazzybiz Trsf Solomon Nganga M	5490518	413,780.00		(6,730,224.70)
12-04-2021	12-04-2021	Charges Account To Account Th	5490518	60.00		(6,730,284.70)
13-04-2021	13-04-2021	Eazzybiz Trsf Solomon Nganga M	5425441	874,110.00		(7,604,394.70)
13-04-2021	13-04-2021	Charges Account To Account Th	5425441	60.00		(7,604,454.70)
13-04-2021	13-04-2021	Eazzybiz Trsf Daniel Kagwanja	5425444	99,640.00		(7,704,094.70)
13-04-2021	13-04-2021	Charges Account To Account Th	5425444	60.00		(7,704,154.70)
13-04-2021	13-04-2021	Eazzybiz Trsf Alex Muturi Ndun	5425445	59,140.00		(7,763,294.70)
13-04-2021	13-04-2021	Charges Account To Account Th	5425445	60.00		(7,763,354.70)
13-04-2021	13-04-2021	0724991387 Eazzybiz Trsf Safar	5425454	34,220.00		(7,797,574.70)
13-04-2021	13-04-2021	Charges Mobile Wallet	5425454	63.50		(7,797,638.20)
13-04-2021	13-04-2021	Stephen Kamau	S7798139	600.00		(7,798,238.20)
13-04-2021	13-04-2021	Rtgs: Rtobzn02579632 Stephen Kamau	S7798139	911,400.00		(8,709,638.20)
13-04-2021	13-04-2021	Stephen Kamau	S7798149	600.00		(8,710,238.20)
13-04-2021	13-04-2021	Rtgs: Rtobzn02579633 Stephen Kamau	S7798149	64,600.00		(8,774,838.20)
13-04-2021	13-04-2021	Stephen Waweru	S7798222	600.00		(8,775,438.20)
13-04-2021	13-04-2021	Rtgs: Rtobzn02579634 Stephen Waweru	S7798222	59,170.00		(8,834,608.20)
13-04-2021	13-04-2021	Eazzybiz Trsf Jonathan Muendo	5425480	42,340.00		(8,876,948.20)
13-04-2021	13-04-2021	Stephen Waweru	S7798269	600.00		(8,877,548.20)
13-04-2021	13-04-2021	Rtgs: Rtobzn02579636 Stephen Waweru	S7798269	273,860.00		(9,151,408.20)
13-04-2021	13-04-2021	Charges Account To Account Th	5425480	60.00		(9,151,468.20)
13-04-2021	13-04-2021	0722446677 Eazzybiz Trsf Safar	5425488	50,000.00		(9,201,468.20)
13-04-2021	13-04-2021	Charges Mobile Wallet	5425488	63.50		(9,201,531.70)
13-04-2021	13-04-2021	Eazzybiz Trsf John Mwangi Kama	5425489	63,790.00		(9,265,321.70)
13-04-2021	13-04-2021	Charges Account To Account Th	5425489	60.00		(9,265,381.70)
13-04-2021	13-04-2021	Eazzybiz Trsf Solomon Nganga M	5426584	528,050.00		(9,793,431.70)
13-04-2021	13-04-2021	Charges Account To Account Th	5426584	60.00		(9,793,491.70)
13-04-2021	13-04-2021	Stephen Kamau	S7803765	600.00		(9,794,091.70)
13-04-2021	13-04-2021	Rtgs: Rtobzn02579668 Stephen Kamau	S7803765	178,800.00		(9,972,891.70)
13-04-2021	13-04-2021	Eazzybiz Trsf Solomon Nganga M	5426597	117,090.00		(10,089,981.70)
13-04-2021	13-04-2021	Charges Account To Account Th	5426597	60.00		(10,090,041.70)
13-04-2021	13-04-2021	Chequeno.000245 Presented	54104191	472,000.00		(10,562,041.70)
13-04-2021	13-04-2021	Inward Clearing Charge	54104198	60.00		(10,562,101.70)
13-04-2021	13-04-2021	Rtn Incorr A/C No Rtobzn02579634	5496733		59,170.00	(10,502,931.70)
13-04-2021	13-04-2021	Rtn Incorr A/C No Rtobzn02579636	5496733		273,860.00	(10,229,071.70)
14-04-2021	14-04-2021	0706597730 Eazzybiz Trsf Safar	5422435	15,000.00		(10,244,071.70)
14-04-2021	14-04-2021	Charges Mobile Wallet	5422435	63.50		(10,244,135.20)
15-04-2021	17-04-2021	Chq:000817 Impala Africa Ltd	S435140		500,000.00	(9,744,135.20)
15-04-2021	15-04-2021	0706597730 Eazzybiz Trsf Safar	5470698	10,050.00		(9,754,185.20)
15-04-2021	15-04-2021	Charges Mobile Wallet	5470698	63.50		(9,754,248.70)
15-04-2021	15-04-2021	Eazzybiz Trsf Stephen Kungu Ga	5473288	31,200.00		(9,785,448.70)
15-04-2021	15-04-2021	Charges Account To Account Th	5473288	60.00		(9,785,508.70)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
15-04-2021	15-04-2021	0721233726 Eazzybiz Trsf Safar	5474982	2,000.00		(9,787,508.70)
15-04-2021	15-04-2021	Charges Mobile Wallet	5474982	50.00		(9,787,558.70)
15-04-2021	15-04-2021	Eazzybiz Trsf Solomon Nganga M	5476526	100,100.00		(9,887,658.70)
15-04-2021	15-04-2021	Charges Account To Account Th	5476526	60.00		(9,887,718.70)
15-04-2021	17-04-2021	Chq:000818 Impala Africa Limited	S585925		950,000.00	(8,937,718.70)
15-04-2021	17-04-2021	Chq:000819 Impl Africa Ltd	S586479		682,000.00	(8,255,718.70)
15-04-2021	15-04-2021	Eazzybiz Trsf Justine Omwenga	5493205	179,867.00		(8,435,585.70)
15-04-2021	15-04-2021	Charges Account To Account Th	5493205	60.00		(8,435,645.70)
15-04-2021	15-04-2021	0706597730 Eazzybiz Trsf Safar	5493214	2,000.00		(8,437,645.70)
15-04-2021	15-04-2021	Charges Mobile Wallet	5493214	50.00		(8,437,695.70)
15-04-2021	15-04-2021	0722258644 Eazzybiz Trsf Safar	5498259	4,000.00		(8,441,695.70)
15-04-2021	15-04-2021	Charges Mobile Wallet	5498259	63.50		(8,441,759.20)
15-04-2021	15-04-2021	0720707057 Eazzybiz Trsf Safar	54102791	70,000.00		(8,511,759.20)
15-04-2021	15-04-2021	Charges Mobile Wallet	54102791	63.50		(8,511,822.70)
15-04-2021	15-04-2021	0722446677 Eazzybiz Trsf Safar	54102803	70,000.00		(8,581,822.70)
15-04-2021	15-04-2021	Charges Mobile Wallet	54102803	63.50		(8,581,886.20)
15-04-2021	15-04-2021	0720707057 Eazzybiz Trsf Safar	54102814	70,000.00		(8,651,886.20)
15-04-2021	15-04-2021	Charges Mobile Wallet	54102814	63.50		(8,651,949.70)
15-04-2021	15-04-2021	0713758131 Eazzybiz Trsf Safar	54103491	10,000.00		(8,661,949.70)
15-04-2021	15-04-2021	Charges Mobile Wallet	54103491	63.50		(8,662,013.20)
16-04-2021	16-04-2021	0722625742 Eazzybiz Trsf Safar	5469095	59,000.00		(8,721,013.20)
16-04-2021	16-04-2021	Charges Mobile Wallet	5469095	63.50		(8,721,076.70)
16-04-2021	16-04-2021	Eazzybiz Trsf Stephen Nyaga Nd	5469139	136,000.00		(8,857,076.70)
16-04-2021	16-04-2021	Charges Account To Account Th	5469139	60.00		(8,857,136.70)
16-04-2021	16-04-2021	0727921287 Eazzybiz Trsf Safar	5469164	9,300.00		(8,866,436.70)
16-04-2021	16-04-2021	Charges Mobile Wallet	5469164	63.50		(8,866,500.20)
16-04-2021	16-04-2021	0724106734 Eazzybiz Trsf Safar	5469189	40,000.00		(8,906,500.20)
16-04-2021	16-04-2021	Charges Mobile Wallet	5469189	63.50		(8,906,563.70)
16-04-2021	16-04-2021	0713758131 Eazzybiz Trsf Safar	5476875	15,000.00		(8,921,563.70)
16-04-2021	16-04-2021	Charges Mobile Wallet	5476875	63.50		(8,921,627.20)
16-04-2021	16-04-2021	0721429799 Eazzybiz Trsf Safar	5476912	67,270.00		(8,988,897.20)
16-04-2021	16-04-2021	Charges Mobile Wallet	5476912	63.50		(8,988,960.70)
16-04-2021	16-04-2021	0721429799 Eazzybiz Trsf Safar	5476914	70,000.00		(9,058,960.70)
16-04-2021	16-04-2021	Charges Mobile Wallet	5476914	63.50		(9,059,024.20)
16-04-2021	16-04-2021	0715460902 Eazzybiz Trsf Safar	5495868	20,000.00		(9,079,024.20)
16-04-2021	16-04-2021	Charges Mobile Wallet	5495868	63.50		(9,079,087.70)
16-04-2021	16-04-2021	0723531221 Eazzybiz Trsf Safar	5498939	54,000.00		(9,133,087.70)
16-04-2021	16-04-2021	Charges Mobile Wallet	5498939	63.50		(9,133,151.20)
16-04-2021	16-04-2021	0713758131 Eazzybiz Trsf Safar	54102636	15,000.00		(9,148,151.20)
16-04-2021	16-04-2021	Charges Mobile Wallet	54102636	63.50		(9,148,214.70)
16-04-2021	16-04-2021	0706597730 Eazzybiz Trsf Safar	54108405	10,000.00		(9,158,214.70)
16-04-2021	16-04-2021	Charges Mobile Wallet	54108405	63.50		(9,158,278.20)
16-04-2021	16-04-2021	0722510469 Eazzybiz Trsf Safar	54111129	5,000.00		(9,163,278.20)
16-04-2021	16-04-2021	Charges Mobile Wallet	54111129	63.50		(9,163,341.70)
17-04-2021	17-04-2021	James Thumbi Macharia	5421131	400,000.00		(9,563,341.70)
17-04-2021	17-04-2021	Cash Withdrawal Charge	5421133	120.00		(9,563,461.70)
17-04-2021	17-04-2021	0746740217 Eazzybiz Trsf Safar	5461970	5,000.00		(9,568,461.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5461970	63.50		(9,568,525.20)
17-04-2021	17-04-2021	0717426380 Eazzybiz Trsf Safar	5461971	7,000.00		(9,575,525.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5461971	63.50		(9,575,588.70)
17-04-2021	17-04-2021	0715362377 Eazzybiz Trsf Safar	5462963	4,500.00		(9,580,088.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462963	63.50		(9,580,152.20)
17-04-2021	17-04-2021	0741133556 Eazzybiz Trsf Safar	5462965	9,000.00		(9,589,152.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462965	63.50		(9,589,215.70)
17-04-2021	17-04-2021	0799350029 Eazzybiz Trsf Safar	5462969	2,500.00		(9,591,715.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462969	55.00		(9,591,770.70)
17-04-2021	17-04-2021	0112379133 Eazzybiz Trsf Safar	5462970	4,750.00		(9,596,520.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462970	63.50		(9,596,584.20)
17-04-2021	17-04-2021	0797812539 Eazzybiz Trsf Safar	5462971	5,250.00		(9,601,834.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462971	63.50		(9,601,897.70)
17-04-2021	17-04-2021	0743147216 Eazzybiz Trsf Safar	5462972	3,000.00		(9,604,897.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462972	60.00		(9,604,957.70)
17-04-2021	17-04-2021	0745016725 Eazzybiz Trsf Safar	5462974	9,600.00		(9,614,557.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462974	63.50		(9,614,621.20)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

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Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
17-04-2021	17-04-2021	0727454683 Eazzybiz Trsf Safar	5462975	10,800.00		(9,625,421.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462975	63.50		(9,625,484.70)
17-04-2021	17-04-2021	0743751708 Eazzybiz Trsf Safar	5462976	5,250.00		(9,630,734.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462976	63.50		(9,630,798.20)
17-04-2021	17-04-2021	0703181288 Eazzybiz Trsf Safar	5462977	6,300.00		(9,637,098.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462977	63.50		(9,637,161.70)
17-04-2021	17-04-2021	0714906173 Eazzybiz Trsf Safar	5462978	5,600.00		(9,642,761.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462978	63.50		(9,642,825.20)
17-04-2021	17-04-2021	0726314552 Eazzybiz Trsf Safar	5462979	5,250.00		(9,648,075.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462979	63.50		(9,648,138.70)
17-04-2021	17-04-2021	0717728071 Eazzybiz Trsf Safar	5462980	2,500.00		(9,650,638.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462980	55.00		(9,650,693.70)
17-04-2021	17-04-2021	0707124689 Eazzybiz Trsf Safar	5462981	5,000.00		(9,655,693.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462981	63.50		(9,655,757.20)
17-04-2021	17-04-2021	0710505469 Eazzybiz Trsf Safar	5462982	6,500.00		(9,662,257.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462982	63.50		(9,662,320.70)
17-04-2021	17-04-2021	0717162607 Eazzybiz Trsf Safar	5462988	7,200.00		(9,669,520.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462988	63.50		(9,669,584.20)
17-04-2021	17-04-2021	0725572885 Eazzybiz Trsf Safar	5462989	9,100.00		(9,678,684.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462989	63.50		(9,678,747.70)
17-04-2021	17-04-2021	0791604307 Eazzybiz Trsf Safar	5462990	4,250.00		(9,682,997.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462990	63.50		(9,683,061.20)
17-04-2021	17-04-2021	0704397954 Eazzybiz Trsf Safar	5462991	5,750.00		(9,688,811.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462991	63.50		(9,688,874.70)
17-04-2021	17-04-2021	0791835023 Eazzybiz Trsf Safar	5462992	6,000.00		(9,694,874.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462992	63.50		(9,694,938.20)
17-04-2021	17-04-2021	0759251511 Eazzybiz Trsf Safar	5462994	29,250.00		(9,724,188.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462994	63.50		(9,724,251.70)
17-04-2021	17-04-2021	0716411601 Eazzybiz Trsf Safar	5462995	4,500.00		(9,728,751.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462995	63.50		(9,728,815.20)
17-04-2021	17-04-2021	0717508222 Eazzybiz Trsf Safar	5462996	4,250.00		(9,733,065.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462996	63.50		(9,733,128.70)
17-04-2021	17-04-2021	0746257275 Eazzybiz Trsf Safar	5462998	7,800.00		(9,740,928.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5462998	63.50		(9,740,992.20)
17-04-2021	17-04-2021	0700714198 Eazzybiz Trsf Safar	5463109	9,200.00		(9,750,192.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5463109	63.50		(9,750,255.70)
17-04-2021	17-04-2021	0759625925 Eazzybiz Trsf Safar	5463110	9,200.00		(9,759,455.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5463110	63.50		(9,759,519.20)
17-04-2021	17-04-2021	Eazzybiz Trsf Solomon Nganga M	5464154	556,460.00		(10,315,979.20)
17-04-2021	17-04-2021	Charges Account To Account Th	5464154	60.00		(10,316,039.20)
17-04-2021	17-04-2021	0740259911 Eazzybiz Trsf Safar	5464156	3,500.00		(10,319,539.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5464156	63.50		(10,319,602.70)
17-04-2021	17-04-2021	Eazzybiz Trsf Solomon Nganga M	5464157	1,164,060.00		(11,483,662.70)
17-04-2021	17-04-2021	Charges Account To Account Th	5464157	60.00		(11,483,722.70)
17-04-2021	17-04-2021	0792735021 Eazzybiz Trsf Safar	5464159	3,000.00		(11,486,722.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5464159	60.00		(11,486,782.70)
17-04-2021	17-04-2021	Eazzybiz Trsf Solomon Nganga M	5464160	1,004,270.00		(12,491,052.70)
17-04-2021	17-04-2021	Charges Account To Account Th	5464160	60.00		(12,491,112.70)
17-04-2021	17-04-2021	Eazzybiz Trsf Solomon Nganga M	5464161	486,780.00		(12,977,892.70)
17-04-2021	17-04-2021	Charges Account To Account Th	5464161	60.00		(12,977,952.70)
17-04-2021	17-04-2021	Eazzybiz Trsf Sarah Njoki Thui	5464267	34,080.00		(13,012,032.70)
17-04-2021	17-04-2021	Charges Account To Account Th	5464267	60.00		(13,012,092.70)
17-04-2021	17-04-2021	Eazzybiz Trsf Esther Mugure Ma	5464268	36,510.00		(13,048,602.70)
17-04-2021	17-04-2021	Charges Account To Account Th	5464268	60.00		(13,048,662.70)
17-04-2021	17-04-2021	Eazzybiz Trsf James Mwenda C7	5464457	23,580.00		(13,072,242.70)
17-04-2021	17-04-2021	Charges Account To Account Th	5464457	60.00		(13,072,302.70)
17-04-2021	17-04-2021	0722656505 Eazzybiz Trsf Safar	5464458	7,070.00		(13,079,372.70)
17-04-2021	17-04-2021	Charges Mobile Wallet	5464458	63.50		(13,079,436.20)
17-04-2021	17-04-2021	Eazzybiz Trsf Benson Gitau Kar	5464459	150,870.00		(13,230,306.20)
17-04-2021	17-04-2021	Charges Account To Account Th	5464459	60.00		(13,230,366.20)
17-04-2021	17-04-2021	0725483795 Eazzybiz Trsf Safar	5464883	3,500.00		(13,233,866.20)
17-04-2021	17-04-2021	Charges Mobile Wallet	5464883	63.50		(13,233,929.70)
17-04-2021	17-04-2021	Tpg 110717161488 Absa Processing John Menc	S3210632		200,000.00	(13,033,929.70)
19-04-2021	19-04-2021	Stephen Kamau	S4322361	600.00		(13,034,529.70)



Account Statement
THE FRESH PRODUCTS LIMITED

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19-04-2021	19-04-2021	Rtgs: Rtobzn02587937 Stephen Kamau	S4322361	362,950.00		(13,397,479.70)
19-04-2021	19-04-2021	Stephen Kamau	S4322382	600.00		(13,398,079.70)
19-04-2021	19-04-2021	Rtgs: Rtobzn02587940 Stephen Kamau	S4322382	612,400.00		(14,010,479.70)
19-04-2021	19-04-2021	Boniface Njoroge	S4322393	600.00		(14,011,079.70)
19-04-2021	19-04-2021	Rtgs: Rtobzn02587941 Boniface Njoroge	S4322393	204,835.00		(14,215,914.70)
19-04-2021	19-04-2021	Stephen Waweru	S4322401	600.00		(14,216,514.70)
19-04-2021	19-04-2021	Rtgs: Rtobzn02587942 Stephen Waweru	S4322401	149,900.00		(14,366,414.70)
19-04-2021	19-04-2021	Rtn Invl Acc Rtobzn02587942	5454943		149,900.00	(14,216,514.70)
19-04-2021	19-04-2021	The Fresh Products Ltd	5485636		12,950,000.00	(1,266,514.70)
19-04-2021	19-04-2021	Eazzybiz Trsf Stephen Waweru G	54127405	282,300.00		(1,548,814.70)
19-04-2021	19-04-2021	Charges Account To Account Th	54127405	60.00		(1,548,874.70)
20-04-2021	20-04-2021	Tabitha Wanjiru	S5604912	600.00		(1,549,474.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590460 Tabitha Wanjiru	S5604912	208,800.00		(1,758,274.70)
20-04-2021	20-04-2021	Daniel Karaya	S5604894	600.00		(1,758,874.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590471 Daniel Karaya	S5604894	209,015.00		(1,967,889.70)
20-04-2021	20-04-2021	Paul Makuno	S5604961	600.00		(1,968,489.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590480 Paul Makuno	S5604961	297,190.00		(2,265,679.70)
20-04-2021	20-04-2021	Anthony Kamau	S5604958	600.00		(2,266,279.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590483 Anthony Kamau	S5604958	145,400.00		(2,411,679.70)
20-04-2021	20-04-2021	Stephen Kamau	S5604981	600.00		(2,412,279.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590487 Stephen Kamau	S5604981	160,000.00		(2,572,279.70)
20-04-2021	20-04-2021	Boniface Njoroge	S5604971	600.00		(2,572,879.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590488 Boniface Njoroge	S5604971	189,935.00		(2,762,814.70)
20-04-2021	20-04-2021	Daniel Karaya	S5605021	600.00		(2,763,414.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590500 Daniel Karaya	S5605021	251,350.00		(3,014,764.70)
20-04-2021	20-04-2021	Anthony Kamau	S5605000	600.00		(3,015,364.70)
20-04-2021	20-04-2021	Rtgs: Rtobzn02590505 Anthony Kamau	S5605000	163,495.00		(3,178,859.70)
20-04-2021	20-04-2021	2020210001090470 The Fresh Products Ltd	5442329	872,619.00		(4,051,478.70)
20-04-2021	20-04-2021	Transfer Charge	5442337	120.00		(4,051,598.70)
20-04-2021	20-04-2021	0721923797 Eazzybiz Trsf Safar	54112481	38,000.00		(4,089,598.70)
20-04-2021	20-04-2021	Charges Mobile Wallet	54112481	63.50		(4,089,662.20)
20-04-2021	20-04-2021	0722446677 Eazzybiz Trsf Safar	54112485	70,000.00		(4,159,662.20)
20-04-2021	20-04-2021	Charges Mobile Wallet	54112485	63.50		(4,159,725.70)
20-04-2021	20-04-2021	0706597730 Eazzybiz Trsf Safar	54112494	60,000.00		(4,219,725.70)
20-04-2021	20-04-2021	Charges Mobile Wallet	54112494	63.50		(4,219,789.20)
20-04-2021	20-04-2021	0720707057 Eazzybiz Trsf Safar	54112501	70,000.00		(4,289,789.20)
20-04-2021	20-04-2021	Charges Mobile Wallet	54112501	63.50		(4,289,852.70)
21-04-2021	21-04-2021	Revc769200421170100/20.04.21	S7339674		60,000.00	(4,229,852.70)
21-04-2021	21-04-2021	Revc717200421170140/20.04.21	S7339674		38,000.00	(4,191,852.70)
21-04-2021	21-04-2021	Revc753200421170210/20.04.21	S7339674		70,000.00	(4,121,852.70)
21-04-2021	21-04-2021	Revc769200421170100/20.04.21	S7339674		63.50	(4,121,789.20)
21-04-2021	21-04-2021	Revc717200421170140/20.04.21	S7339674		63.50	(4,121,725.70)
21-04-2021	21-04-2021	Revc753200421170210/20.04.21	S7339674		63.50	(4,121,662.20)
21-04-2021	21-04-2021	Tpg 111115212606 Ncba Fresh Products Cartor	S7406769		500,000.00	(3,621,662.20)
22-04-2021	22-04-2021	Carton Manufacturers Ltd	S7992726	600.00		(3,622,262.20)
22-04-2021	22-04-2021	Rtgs: Rtobzn02594593 Carton Manufacturers Lt	S7992726	1,271,940.00		(4,894,202.20)
22-04-2021	22-04-2021	0722200400 Eazzybiz Trsf Safar	5462992	32,500.00		(4,926,702.20)
22-04-2021	22-04-2021	Charges Mobile Wallet	5462992	63.50		(4,926,765.70)
22-04-2021	22-04-2021	0713758131 Eazzybiz Trsf Safar	5463210	20,000.00		(4,946,765.70)
22-04-2021	22-04-2021	Charges Mobile Wallet	5463210	63.50		(4,946,829.20)
22-04-2021	22-04-2021	Eazzybiz Trsf Justine Omwenga	5463214	157,800.00		(5,104,629.20)
22-04-2021	22-04-2021	Charges Account To Account Th	5463214	60.00		(5,104,689.20)
22-04-2021	22-04-2021	0722524630 Eazzybiz Trsf Safar	5463268	5,000.00		(5,109,689.20)
22-04-2021	22-04-2021	Charges Mobile Wallet	5463268	63.50		(5,109,752.70)
22-04-2021	22-04-2021	0759251511 Eazzybiz Trsf Safar	5463280	9,000.00		(5,118,752.70)
22-04-2021	22-04-2021	Charges Mobile Wallet	5463280	63.50		(5,118,816.20)
22-04-2021	22-04-2021	Chequeno.000249 Presented	5467928	233,160.00		(5,351,976.20)
22-04-2021	22-04-2021	Inward Clearing Charge	5467933	60.00		(5,352,036.20)
22-04-2021	22-04-2021	0720707057 Eazzybiz Trsf Safar	54103247	70,000.00		(5,422,036.20)
22-04-2021	22-04-2021	Charges Mobile Wallet	54103247	63.50		(5,422,099.70)
22-04-2021	22-04-2021	0725530011 Eazzybiz Trsf Safar	54103248	20,000.00		(5,442,099.70)
22-04-2021	22-04-2021	Charges Mobile Wallet	54103248	63.50		(5,442,163.20)
22-04-2021	22-04-2021	Eazzybiz Trsf Peter Mwangi Nga	54103333	44,000.00		(5,486,163.20)
22-04-2021	22-04-2021	Charges Account To Account Th	54103333	60.00		(5,486,223.20)



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23-04-2021	23-04-2021	S M Muhia Company Advocates	S9011275	600.00		(5,486,823.20)
23-04-2021	23-04-2021	Rtgs: Rtobzn02596441 S M Muhia Company Ad	S9011275	450,000.00		(5,936,823.20)
23-04-2021	23-04-2021	Tpg 111313751145 Ncba Payment For Packhou	S9501407		485,654.00	(5,451,169.20)
23-04-2021	23-04-2021	0723531221 Eazzybiz Trsf Safar	54112328	30,000.00		(5,481,169.20)
23-04-2021	23-04-2021	Charges Mobile Wallet	54112328	63.50		(5,481,232.70)
23-04-2021	23-04-2021	0713758131 Eazzybiz Trsf Safar	54112330	5,000.00		(5,486,232.70)
23-04-2021	23-04-2021	Charges Mobile Wallet	54112330	63.50		(5,486,296.20)
24-04-2021	24-04-2021	Stephen M Githinji	5431081	100,000.00		(5,586,296.20)
24-04-2021	24-04-2021	Cash Withdrawal Charge	5431093	120.00		(5,586,416.20)
24-04-2021	24-04-2021	0740259911 Eazzybiz Trsf Safar	5459102	3,000.00		(5,589,416.20)
24-04-2021	24-04-2021	Charges Mobile Wallet	5459102	60.00		(5,589,476.20)
24-04-2021	24-04-2021	0713758131 Eazzybiz Trsf Safar	5459289	10,000.00		(5,599,476.20)
24-04-2021	24-04-2021	Charges Mobile Wallet	5459289	63.50		(5,599,539.70)
24-04-2021	24-04-2021	0706597730 Eazzybiz Trsf Safar	5459403	11,000.00		(5,610,539.70)
24-04-2021	24-04-2021	Charges Mobile Wallet	5459403	63.50		(5,610,603.20)
24-04-2021	24-04-2021	Eazzybiz Trsf Stephen Waweru G	5460161	423,760.00		(6,034,363.20)
24-04-2021	24-04-2021	Charges Account To Account Th	5460161	60.00		(6,034,423.20)
24-04-2021	24-04-2021	0725572885 Eazzybiz Trsf Safar	5460210	10,000.00		(6,044,423.20)
24-04-2021	24-04-2021	Charges Mobile Wallet	5460210	63.50		(6,044,486.70)
24-04-2021	24-04-2021	0759251511 Eazzybiz Trsf Safar	5460375	1,700.00		(6,046,186.70)
24-04-2021	24-04-2021	Charges Mobile Wallet	5460375	47.00		(6,046,233.70)
24-04-2021	24-04-2021	Eazzybiz Trsf Solomon Nganga M	5460868	34,360.00		(6,080,593.70)
24-04-2021	24-04-2021	Charges Account To Account Th	5460868	60.00		(6,080,653.70)
24-04-2021	24-04-2021	Eazzybiz Trsf Stephen Waweru G	5460869	54,680.00		(6,135,333.70)
24-04-2021	24-04-2021	Charges Account To Account Th	5460869	60.00		(6,135,393.70)
24-04-2021	24-04-2021	Eazzybiz Trsf Stephen Waweru G	5460870	70,480.00		(6,205,873.70)
24-04-2021	24-04-2021	Charges Account To Account Th	5460870	60.00		(6,205,933.70)
24-04-2021	24-04-2021	Eazzybiz Trsf Daniel Kagwanja	5460871	240,920.00		(6,446,853.70)
24-04-2021	24-04-2021	Charges Account To Account Th	5460871	60.00		(6,446,913.70)
24-04-2021	24-04-2021	Eazzybiz Trsf Solomon Nganga M	5460872	602,120.00		(7,049,033.70)
24-04-2021	24-04-2021	Charges Account To Account Th	5460872	60.00		(7,049,093.70)
24-04-2021	24-04-2021	Eazzybiz Trsf Solomon Nganga M	5460873	170,200.00		(7,219,293.70)
24-04-2021	24-04-2021	Charges Account To Account Th	5460873	60.00		(7,219,353.70)
26-04-2021	25-04-2021	Tpg 111509232021 Ncba Packhouse Payment N	S1541413		200,000.00	(7,019,353.70)
26-04-2021	26-04-2021	Richard Mburu	S2261272	600.00		(7,019,953.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598928 Richard Mburu	S2261272	155,210.00		(7,175,163.70)
26-04-2021	26-04-2021	Anthony Kamau	S2261314	600.00		(7,175,763.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598931 Anthony Kamau	S2261314	510,030.00		(7,685,793.70)
26-04-2021	26-04-2021	Stephen Kamau	S2261318	600.00		(7,686,393.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598932 Stephen Kamau	S2261318	408,660.00		(8,095,053.70)
26-04-2021	26-04-2021	Tabitha Wanjiru	S2261500	600.00		(8,095,653.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598952 Tabitha Wanjiru	S2261500	312,250.00		(8,407,903.70)
26-04-2021	26-04-2021	Catherine Wambui	S2261524	600.00		(8,408,503.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598954 Catherine Wambui	S2261524	89,690.00		(8,498,193.70)
26-04-2021	26-04-2021	Boniface Njoroge	S2261554	600.00		(8,498,793.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598958 Boniface Njoroge	S2261554	404,020.00		(8,902,813.70)
26-04-2021	26-04-2021	Daniel Karaya	S2261579	600.00		(8,903,413.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598959 Daniel Karaya	S2261579	420,440.00		(9,323,853.70)
26-04-2021	26-04-2021	Paul Makuno	S2261605	600.00		(9,324,453.70)
26-04-2021	26-04-2021	Rtgs: Rtobzn02598960 Paul Makuno	S2261605	273,030.00		(9,597,483.70)
26-04-2021	26-04-2021	0725505094 Eazzybiz Trsf Safar	5497806	10,000.00		(9,607,483.70)
26-04-2021	26-04-2021	Charges Mobile Wallet	5497806	63.50		(9,607,547.20)
26-04-2021	26-04-2021	Achelis Material Handling Ltd	S2909334	600.00		(9,608,147.20)
26-04-2021	26-04-2021	Rtgs: Rtobzn02601129 Achelis Material Handling	S2909334	500,000.00		(10,108,147.20)
26-04-2021	26-04-2021	0720398039 Eazzybiz Trsf Safar	5497834	32,000.00		(10,140,147.20)
26-04-2021	26-04-2021	Charges Mobile Wallet	5497834	63.50		(10,140,210.70)
26-04-2021	26-04-2021	0727921287 Eazzybiz Trsf Safar	5497856	6,500.00		(10,146,710.70)
26-04-2021	26-04-2021	Charges Mobile Wallet	5497856	63.50		(10,146,774.20)
26-04-2021	26-04-2021	0731461558 Eazzybiz Trsf Airte	5498939	10,000.00		(10,156,774.20)
26-04-2021	26-04-2021	Charges Mobile Wallet	5498939	63.50		(10,156,837.70)
26-04-2021	26-04-2021	0715460902 Eazzybiz Trsf Safar	54100363	5,000.00		(10,161,837.70)
26-04-2021	26-04-2021	Charges Mobile Wallet	54100363	63.50		(10,161,901.20)
26-04-2021	26-04-2021	Chequeno.000252 Presented	54128761	100,000.00		(10,261,901.20)
26-04-2021	26-04-2021	Inward Clearing Charge	54128763	60.00		(10,261,961.20)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGE

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
27-04-2021	27-04-2021	Chequeno.000246 Presented	548266	232,000.00		(10,493,961.20)
27-04-2021	27-04-2021	Inward Clearing Charge	S3656550	60.00		(10,494,021.20)
28-04-2021	28-04-2021	0723531221 Eazzybiz Trsf Safar	5465070	18,000.00		(10,512,021.20)
28-04-2021	28-04-2021	Charges Mobile Wallet	5465070	63.50		(10,512,084.70)
28-04-2021	28-04-2021	0713758131 Eazzybiz Trsf	5466399	3,000.00		(10,515,084.70)
28-04-2021	28-04-2021	Charges Mobile Wallet	5466399	60.00		(10,515,144.70)
28-04-2021	28-04-2021	0720707057 Eazzybiz Trsf Safar	5483384	70,000.00		(10,585,144.70)
28-04-2021	28-04-2021	Charges Mobile Wallet	5483384	63.50		(10,585,208.20)
28-04-2021	28-04-2021	Eazzybiz Trsf Justine Omwenga	5483392	110,700.00		(10,695,908.20)
28-04-2021	28-04-2021	Charges Account To Account Th	5483392	60.00		(10,695,968.20)
28-04-2021	28-04-2021	0706597730 Eazzybiz Trsf Safar	5483403	10,000.00		(10,705,968.20)
28-04-2021	28-04-2021	Charges Mobile Wallet	5483403	63.50		(10,706,031.70)
28-04-2021	28-04-2021	0720707057 Eazzybiz Trsf Safar	5483415	70,000.00		(10,776,031.70)
28-04-2021	28-04-2021	Charges Mobile Wallet	5483415	63.50		(10,776,095.20)
28-04-2021	28-04-2021	0706597730 Eazzybiz Trsf Safar	5484506	2,000.00		(10,778,095.20)
28-04-2021	28-04-2021	Charges Mobile Wallet	5484506	50.00		(10,778,145.20)
29-04-2021	29-04-2021	0792000915 Eazzybiz Trsf Safar	5435074	10,000.00		(10,788,145.20)
29-04-2021	29-04-2021	Charges Mobile Wallet	5435074	63.50		(10,788,208.70)
29-04-2021	29-04-2021	0722510469 Eazzybiz Trsf Safar	5435076	5,000.00		(10,793,208.70)
29-04-2021	29-04-2021	Charges Mobile Wallet	5435076	63.50		(10,793,272.20)
29-04-2021	29-04-2021	0727921287 Eazzybiz Trsf Safar	5435081	30,000.00		(10,823,272.20)
29-04-2021	29-04-2021	Charges Mobile Wallet	5435081	63.50		(10,823,335.70)
29-04-2021	29-04-2021	0722200400 Eazzybiz Trsf Safar	5435086	26,000.00		(10,849,335.70)
29-04-2021	29-04-2021	Charges Mobile Wallet	5435086	63.50		(10,849,399.20)
29-04-2021	29-04-2021	0768197854 Eazzybiz Trsf Safar	5435097	7,000.00		(10,856,399.20)
29-04-2021	29-04-2021	Charges Mobile Wallet	5435097	63.50		(10,856,462.70)
29-04-2021	29-04-2021	0724239099 Eazzybiz Trsf Safar	5435104	5,000.00		(10,861,462.70)
29-04-2021	29-04-2021	Charges Mobile Wallet	5435104	63.50		(10,861,526.20)
29-04-2021	29-04-2021	Tpg 111915472492 Boa Processing Food Africa	S7119070		200,000.00	(10,661,526.20)
29-04-2021	29-04-2021	Chequeno.000253 Presented	54107878	56,260.00		(10,717,786.20)
29-04-2021	29-04-2021	Inward Clearing Charge	54107889	60.00		(10,717,846.20)
30-04-2021	30-04-2021	Chequeno.000260 Presented	544899	420,864.00		(11,138,710.20)
30-04-2021	30-04-2021	Inward Clearing Charge	S7734529	60.00		(11,138,770.20)
30-04-2021	30-04-2021	Chequeno.000258 Presented	545423	25,000.00		(11,163,770.20)
30-04-2021	30-04-2021	Inward Clearing Charge	S7735786	60.00		(11,163,830.20)
30-04-2021	30-04-2021	0706597730 Eazzybiz Trsf Safar	5424557	17,000.00		(11,180,830.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	5424557	63.50		(11,180,893.70)
30-04-2021	30-04-2021	Eazzybiz Trsf Juliet Anyango Z	5424567	30,000.00		(11,210,893.70)
30-04-2021	30-04-2021	Charges Account To Account Th	5424567	60.00		(11,210,953.70)
30-04-2021	30-04-2021	0724992381 Eazzybiz Trsf Safar	5426107	48,000.00		(11,258,953.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	5426107	63.50		(11,259,017.20)
30-04-2021	30-04-2021	0722524630 Eazzybiz Trsf Safar	5435460	5,000.00		(11,264,017.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	5435460	63.50		(11,264,080.70)
30-04-2021	30-04-2021	Tpg 112011698418 Ncba Packhouse Payment	S8116332		150,000.00	(11,114,080.70)
30-04-2021	30-04-2021	James Thumbi Macharia	5449927	200,000.00		(11,314,080.70)
30-04-2021	30-04-2021	Cash Withdrawal Charge	5449934	120.00		(11,314,200.70)
30-04-2021	30-04-2021	Chequeno.000256 Presented	5490359	50,000.00		(11,364,200.70)
30-04-2021	30-04-2021	Inward Clearing Charge	5490367	60.00		(11,364,260.70)
30-04-2021	30-04-2021	Chequeno.000257 Presented	5490637	25,000.00		(11,389,260.70)
30-04-2021	30-04-2021	Inward Clearing Charge	5490649	60.00		(11,389,320.70)
30-04-2021	30-04-2021	Chequeno.000254 Presented	5490719	40,000.00		(11,429,320.70)
30-04-2021	30-04-2021	Inward Clearing Charge	5490725	60.00		(11,429,380.70)
30-04-2021	30-04-2021	0720348008 Eazzybiz Trsf Safar	54122534	2,250.00		(11,431,630.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122534	52.50		(11,431,683.20)
30-04-2021	30-04-2021	0727454683 Eazzybiz Trsf Safar	54122626	3,600.00		(11,435,283.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122626	63.50		(11,435,346.70)
30-04-2021	30-04-2021	0716411601 Eazzybiz Trsf Safar	54122627	3,600.00		(11,438,946.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122627	63.50		(11,439,010.20)
30-04-2021	30-04-2021	0759251511 Eazzybiz Trsf Safar	54122628	11,250.00		(11,450,260.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122628	63.50		(11,450,323.70)
30-04-2021	30-04-2021	0725572885 Eazzybiz Trsf Safar	54122655	9,800.00		(11,460,123.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122655	63.50		(11,460,187.20)
30-04-2021	30-04-2021	0704397954 Eazzybiz Trsf Safar	54122651	3,500.00		(11,463,687.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122651	63.50		(11,463,750.70)



Account Statement
THE FRESH PRODUCTS LIMITED

Account number : 1800278696888 (KES)

From Date : 01-12-2020 To 14-01-2021

Report generated on JAN 14, 2021 by EDWARD NJOROGÉ

Total Search Results: 213

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
30-04-2021	30-04-2021	0717162607 Eazzybiz Trsf Safar	54122682	6,000.00		(11,469,750.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122682	63.50		(11,469,814.20)
30-04-2021	30-04-2021	0745016725 Eazzybiz Trsf	54122683	8,400.00		(11,478,214.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122683	63.50		(11,478,277.70)
30-04-2021	30-04-2021	0746257275 Eazzybiz Trsf Safar	54122696	10,200.00		(11,488,477.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122696	63.50		(11,488,541.20)
30-04-2021	30-04-2021	0759625696 Eazzybiz Trsf Safar	54122702	750.00		(11,489,291.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122702	37.50		(11,489,328.70)
30-04-2021	30-04-2021	0700714198 Eazzybiz Trsf Safar	54122710	8,700.00		(11,498,028.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122710	63.50		(11,498,092.20)
30-04-2021	30-04-2021	0759625925 Eazzybiz Trsf Safar	54122718	7,200.00		(11,505,292.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122718	63.50		(11,505,355.70)
30-04-2021	30-04-2021	0703181288 Eazzybiz Trsf Safar	54122723	6,600.00		(11,511,955.70)
30-04-2021	30-04-2021	0790237070 Eazzybiz Trsf Safar	54122737	1,500.00		(11,513,455.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122737	45.00		(11,513,500.70)
30-04-2021	30-04-2021	Charges Mobile Wallet	54122723	63.50		(11,513,564.20)
30-04-2021	30-04-2021	Chequeno.000259 Presented	54136885	15,000.00		(11,528,564.20)
30-04-2021	30-04-2021	Inward Clearing Charge	54136893	60.00		(11,528,624.20)
30-04-2021	30-04-2021	0706597730 Eazzybiz Trsf Safar	54157414	3,000.00		(11,531,624.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54157414	60.00		(11,531,684.20)
30-04-2021	30-04-2021	0722258644 Eazzybiz Trsf Safar	54157434	3,000.00		(11,534,684.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54157434	60.00		(11,534,744.20)
30-04-2021	30-04-2021	0759251511 Eazzybiz Trsf Safar	54157455	1,000.00		(11,535,744.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54157455	40.00		(11,535,784.20)
30-04-2021	30-04-2021	0722254630 Eazzybiz Trsf Safar	54157464	5,000.00		(11,540,784.20)
30-04-2021	30-04-2021	Charges Mobile Wallet	54157464	63.50		(11,540,847.70)
30-04-2021	30-04-2021	1800278696888.Int.Coll:01-04-2021 To 30-04-2021	S9120672	86,788.55		(11,627,636.25)
03-05-2021	03-05-2021	The Fresh Products Ltd	5455284		12,915,000.00	1,287,363.75
03-05-2021	03-05-2021	Ombati Otieno And Opondo Advocates	S1932286	600.00		1,286,763.75
03-05-2021	03-05-2021	Rtgs: Rtobzn02613300 Ombati Otieno And Opor	S1932286	3,300,000.00		(2,013,236.25)
03-05-2021	03-05-2021	0722625742 Eazzybiz Trsf Safar	54107428	20,000.00		(2,033,236.25)
03-05-2021	03-05-2021	Charges Mobile Wallet	54107428	63.50		(2,033,299.75)
03-05-2021	03-05-2021	0720707057 Eazzybiz Trsf Safar	54107447	70,000.00		(2,103,299.75)
03-05-2021	03-05-2021	Charges Mobile Wallet	54107447	63.50		(2,103,363.25)
03-05-2021	03-05-2021	0720707057 Eazzybiz Trsf Safar	54107462	70,000.00		(2,173,363.25)
03-05-2021	03-05-2021	Charges Mobile Wallet	54107462	63.50		(2,173,426.75)
03-05-2021	03-05-2021	0722446677 Eazzybiz Trsf Safar	54135188	70,000.00		(2,243,426.75)
03-05-2021	03-05-2021	Charges Mobile Wallet	54135188	63.50		(2,243,490.25)
03-05-2021	03-05-2021	Tpg 112315618793 Ncba Pack House Payment	S2200502		200,000.00	(2,043,490.25)
05-05-2021	05-05-2021	Tpg 112505084543 Ncba Packhouse Payment N	S4418011		137,000.00	(1,906,490.25)
05-05-2021	05-05-2021	0720707057 Eazzybiz Trsf Safar	5425563	70,000.00		(1,976,490.25)
05-05-2021	05-05-2021	Charges Mobile Wallet	5425563	63.50		(1,976,553.75)
05-05-2021	05-05-2021	0713758131 Eazzybiz Trsf Safar	5425569	20,000.00		(1,996,553.75)
05-05-2021	05-05-2021	Charges Mobile Wallet	5425569	63.50		(1,996,617.25)
05-05-2021	05-05-2021	0720707057 Eazzybiz Trsf Safar	5425575	70,000.00		(2,066,617.25)
05-05-2021	05-05-2021	Charges Mobile Wallet	5425575	63.50		(2,066,680.75)
05-05-2021	05-05-2021	0720707057 Eazzybiz Trsf Safar	5425584	70,000.00		(2,136,680.75)
05-05-2021	05-05-2021	Charges Mobile Wallet	5425584	63.50		(2,136,744.25)
06-05-2021	06-05-2021	Rtgs Prime Products International Ltd	5459428		100,000.00	(2,036,744.25)
06-05-2021	06-05-2021	Carton Manufacturers	S6764976	600.00		(2,037,344.25)
06-05-2021	06-05-2021	Rtgs: Rtobzn02620489 Carton Manufacturers	S6764976	732,540.00		(2,769,884.25)



Account Statement
THE FRESH PRODUCTS LIMITED

(8,637,942.30) February

March
April
May

4956.9

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance	
opening Balance						(197,745.74)	(26,111,889.93)
07-01-2021	07-01-2021	Remittance Charges Rtgs/Swift No: Ott18002426212	S7866298	13.82		(197,731.92)	1,824.90
07-01-2021	07-01-2021	Swift:Ott18002426212 Westfalia Marketing Bv	S7866298	100,000.00		(97,731.92)	13,427,380.00
13-01-2021	13-01-2021	The Fresh Product	5427035	20,000.00		(77,731.92)	2,666,000.00
29-01-2021	29-01-2021	The Fresh Products Ltd	5445786	20,000.00		(57,731.92)	2,666,000.00
29-01-2021	29-01-2021	Debit Transfer	5446606	0.93		(57,730.99)	123.97
10-02-2021	10-02-2021	The Fresh Products Limited	5483003	30,000.00		(27,730.99)	3,966,000.00
10-02-2021	10-02-2021	Swift 1/Westfalia Marketing B.V.	54101814		6,912.00	(34,642.99)	(913,766.40)
10-02-2021	10-02-2021	Commission On Inward Swift Faan104104166600	54101814	5.62		(34,637.37)	742.96
12-02-2021	12-02-2021	Swift Axarfruit SI	5437472		11,330.10	(45,967.47)	(1,497,839.22)
12-02-2021	12-02-2021	Commission On Inward Swift 3102338223	5437472	5.63		(45,961.84)	744.29
22-02-2021	22-02-2021	The Fresh Products Ltd	5457196	30,000.00		(15,961.84)	3,966,000.00
22-02-2021	22-02-2021	Transfer Charge	5489990	0.94		(15,960.90)	124.27
24-02-2021	24-02-2021	Swift 1/Westfalia Marketing B.V.	5475746		3,456.00	(19,416.90)	(456,883.20)
24-02-2021	24-02-2021	Commission On Inward Swift Faan105502943200	5475746	5.60		(19,411.30)	740.32
26-02-2021	26-02-2021	Swift 1/Ogl - Food Trade Lebensmittel	54104733		47,040.00	(66,451.30)	(6,218,688.00)
26-02-2021	26-02-2021	Commission On Inward Swift Azna105701080200	54104733	5.59		(66,445.71)	739.00
01-03-2021	01-03-2021	The Fresh Products Limited	54122066	20,000.00		(46,445.71)	2,640,000.00
01-03-2021	01-03-2021	Transfer Charge	54124345	0.94		(46,444.77)	124.08
02-03-2021	02-03-2021	Remittance Charges Rtgs/Swift No: Ott18002510549	S9348967	14.13		(46,430.64)	1,865.16
02-03-2021	02-03-2021	Swift:Ott18002510549 Cu Ethiopia Inspection And	S9348967	240.00		(46,190.64)	31,680.00
05-03-2021	05-03-2021	Commission On Inward Swift 3103582403	54101100	5.70		(46,184.94)	741.57
05-03-2021	05-03-2021	Swift Axarfruit SI	54101100		17,670.00	(63,854.94)	(2,298,867.00)
05-03-2021	05-03-2021	Swift 1/Westfalia Marketing B.V.	54102610		23,088.00	(86,942.94)	(3,003,748.80)
05-03-2021	05-03-2021	Commission On Inward Swift Faan106403700400	54102610	5.70		(86,937.24)	741.57
08-03-2021	08-03-2021	Swift 1/Ogl - Food Trade	5442768		23,232.00	(110,169.24)	(3,022,483.20)
08-03-2021	08-03-2021	Commission On Inward Swift 3103636224	5442768	5.72		(110,163.52)	744.17
08-03-2021	08-03-2021	The Fresh Products Ltd	5465204	70,000.00		(40,163.52)	9,107,000.00
09-03-2021	09-03-2021	The Fresh Products Ltd	5437848	30,000.00		(10,163.52)	3,886,500.00
09-03-2021	09-03-2021	Transfer Charge	5437983	0.84		(10,162.68)	108.82
10-03-2021	10-03-2021	Swift 1/Westfalia Marketing B.V.	5481078		46,752.00	(56,914.68)	(6,095,881.08)
10-03-2021	10-03-2021	Commission On Inward Swift Faan106903231600	5481078	5.74		(56,908.94)	748.42
12-03-2021	12-03-2021	Swift 1/Ogl - Food Trade Lebensmittel	5425248		72,000.00	(128,908.94)	(9,408,074.40)
12-03-2021	12-03-2021	Commission On Inward Swift Azna107100748400	5425248	5.69		(128,903.25)	743.50
12-03-2021	12-03-2021	Swift Imagine Adama Ltd	54107600		48,183.00	(177,086.25)	(6,295,961.79)
12-03-2021	12-03-2021	Commission On Inward Swift 3103937761	54107600	5.69		(177,080.56)	743.50
15-03-2021	15-03-2021	The Fresh Products Ltd	5466157	100,000.00		(77,080.56)	13,045,000.00
15-03-2021	15-03-2021	Transfer Charge	5466247	0.84		(77,079.72)	109.82
18-03-2021	18-03-2021	Swift 1/Westfalia Marketing B.V.	5464844		46,992.00	(124,071.72)	(6,158,367.39)
18-03-2021	18-03-2021	Commission On Inward Swift 3104301600	5464844	5.69		(124,066.03)	745.68
19-03-2021	19-03-2021	Swift Axarfruit SI	5473548		20,767.90	(144,833.93)	(2,709,720.83)
19-03-2021	19-03-2021	Commission On Inward Swift 3104369000	5473548	5.71		(144,828.22)	745.02
19-03-2021	19-03-2021	Swift Imagine Adama Ltd	54113279		24,063.78	(168,892.00)	(3,139,755.38)
19-03-2021	19-03-2021	Commission On Inward Swift 3104341947	54113279	5.71		(168,886.29)	745.02
25-03-2021	25-03-2021	The Fresh Product	5445573	50,000.00		(118,886.29)	6,467,500.00
26-03-2021	26-03-2021	Swift 1/Ogl - Food Trade Lebensmittel	5449437		72,000.00	(190,886.29)	(9,303,818.40)
26-03-2021	26-03-2021	Commission On Inward Swift Azna108501312100	5449437	5.78		(190,880.51)	743.90
30-03-2021	30-03-2021	The Fresh Product	5454557	100,000.00		(90,880.51)	12,835,000.00
01-04-2021	01-04-2021	Swift 1/Westfalia Marketing B.V.	54139168		23,760.00	(114,640.51)	(3,037,716.00)
01-04-2021	01-04-2021	Commission On Inward Swift 3105151080	54139168	5.83		(114,634.68)	745.37
06-04-2021	06-04-2021	Swift 1/Ogl - Food Trade Lebensmittel	5433226		95,040.00	(209,674.68)	(12,150,864.00)
06-04-2021	06-04-2021	Commission On Inward Swift Azna109107549500	5433226	5.83		(209,668.85)	745.37
06-04-2021	06-04-2021	The Fresh Products Ltd	54208595	50,000.00		(159,668.85)	6,392,500.00
08-04-2021	08-04-2021	Swift Imagine Adama Ltd	5412071		22,993.92	(182,662.77)	(2,945,767.19)
08-04-2021	08-04-2021	Commission On Inward Swift 3105222890	5412071	5.80		(182,656.97)	743.04
08-04-2021	08-04-2021	Swift Maersk A/S	5419350		19,862.00	(202,518.97)	(2,544,534.72)
08-04-2021	08-04-2021	Commission On Inward Swift 3105404865	5419350	5.82		(202,513.15)	745.60
08-04-2021	08-04-2021	Swift Axarfruit SI	5422047		16,893.90	(219,407.05)	(2,164,289.35)
08-04-2021	08-04-2021	Commission On Inward Swift 3105405306	5422047	5.82		(219,401.23)	745.60
09-04-2021	09-04-2021	Swift 1/Ogl - Food Trade Lebensmittel	5416443		70,656.00	(290,057.23)	(8,996,974.69)
09-04-2021	09-04-2021	Commission On Inward Swift Azna109900763800	5416443	5.82		(290,051.41)	741.09
09-04-2021	09-04-2021	Swift 1/Westfalia Marketing B.V.	5424678		23,749.50	(313,800.91)	(3,024,140.21)
09-04-2021	09-04-2021	Commission On Inward Swift 3105478945	5424678	5.82		(313,795.09)	741.09
09-04-2021	09-04-2021	The Fresh Products Ltd	5454613	100,000.00		(213,795.09)	12,750,000.00
09-04-2021	09-04-2021	Transfer Charge	5454711	0.85		(213,794.24)	108.23



Account Statement
THE FRESH PRODUCTS LIMITED

(8,637,942.30) February

March
April
May

4956.9

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance	
12-04-2021	12-04-2021	Swift Imagine Adama Ltd	54108574		22,993.92	(236,788.16)	(2,932,989.47)
12-04-2021	12-04-2021	Commission On Inward Swift 3105474989	54108574	5.86		(236,782.30)	747.47
13-04-2021	13-04-2021	Swift 1/Ogl - Food Trade Lebensmitte	546322		26,252.92	(263,035.22)	(3,337,205.56)
13-04-2021	13-04-2021	Commission On Inward Swift Azna110206016300	546322	5.86		(263,029.36)	744.91
16-04-2021	16-04-2021	Swift 1/Ogl - Food Trade Lebensmitte	5431981		48,000.00	(311,029.36)	(6,186,196.80)
16-04-2021	16-04-2021	Commission On Inward Swift Azna110600760400	5431981	5.84		(311,023.52)	752.65
19-04-2021	19-04-2021	The Fresh Products Ltd	5485636	100,000.00		(211,023.52)	12,950,000.00
20-04-2021	20-04-2021	Swift 1/Ogl - Food Trade Lebensmitte	5480977		28,495.53	(239,519.05)	(3,713,281.01)
20-04-2021	20-04-2021	Commission On Inward Swift Azna110906601300	5480977	5.74		(239,513.31)	747.99
20-04-2021	20-04-2021	Swift Maersk A/S	5489152		24,525.39	(264,038.70)	(3,195,928.10)
20-04-2021	20-04-2021	Commission On Inward Swift 3106053086	5489152	5.74		(264,032.96)	747.99
21-04-2021	21-04-2021	Swift 1/Westfalia Marketing B.V.	5447620		17,928.00	(281,960.96)	(2,333,978.19)
21-04-2021	21-04-2021	Commission On Inward Swift 3106148995	5447620	5.75		(281,955.21)	748.57
23-04-2021	23-04-2021	Swift 1/Ogl - Food Trade Lebensmitte	5499843		70,080.00	(352,035.21)	(9,172,245.60)
23-04-2021	23-04-2021	Commission On Inward Swift Azna111300777000	5499843	5.72		(352,029.49)	748.65
23-04-2021	23-04-2021	Swift 1/Westfalia Marketing B.V.	54103014		19,152.00	(371,181.49)	(2,506,661.64)
23-04-2021	23-04-2021	Commission On Inward Swift 3106306953	54103014	5.72		(371,175.77)	748.65
26-04-2021	26-04-2021	Commission On Inward Swift 3106288952	54123942	5.68		(371,170.09)	742.47
26-04-2021	26-04-2021	Swift Imagine Adama Ltd	54123942		17,245.44	(388,415.53)	(2,254,256.66)
27-04-2021	27-04-2021	Swift 1/Ogl - Food Trade Lebensmitte	5412130		52,712.73	(441,128.26)	(6,869,781.27)
27-04-2021	27-04-2021	Commission On Inward Swift Azna111607264300	5412130	5.68		(441,122.58)	740.25
30-04-2021	30-04-2021	Swift Imagine Adama Ltd	5411451		9,985.00	(451,107.58)	(1,300,265.67)
30-04-2021	30-04-2021	Commission On Inward Swift 3106720640	5411451	5.71		(451,101.87)	743.57
30-04-2021	30-04-2021	Swift 1/Ogl - Food Trade Lebensmitte	5445537		70,416.00	(521,517.87)	(9,169,705.31)
30-04-2021	30-04-2021	Commission On Inward Swift Azna112001003100	5445537	5.72		(521,512.15)	744.87
03-05-2021	03-05-2021	The Fresh Products Ltd	5455284	100,000.00		(421,512.15)	12,915,000.00
03-05-2021	03-05-2021	Transfer Charge	5455406	0.85		(421,511.30)	110.38
04-05-2021	04-05-2021	Swift 1/Ogl - Food Trade Lebensmitte	548208		92,759.60	(514,270.90)	(11,949,551.40)
04-05-2021	04-05-2021	Commission On Inward Swift Azna112305498600	548208	5.77		(514,265.13)	743.31
11-05-2021	11-05-2021	Swift 1/Ogl - Food Trade Lebensmitte	54111548		61,118.30	(575,383.43)	(7,949,486.15)
11-05-2021	11-05-2021	Commission On Inward Swift Azna113104332200	54111548	5.78		(575,377.65)	751.79
13-05-2021	13-05-2021	Comission For Ogl Consignments	S5721652	31.10		(575,346.55)	4,020.04
13-05-2021	13-05-2021	Swift: Ottbn02631073 Comission For Ogl Consignmen	S5721652	16,510.00		(558,836.55)	2,134,110.67
15-05-2021	15-05-2021	Swift 1/Ogl - Food Trade Lebensmitte	5422563		23,040.00	(581,876.55)	(3,007,890.43)
15-05-2021	15-05-2021	Commission On Inward Swift Azna113405833800	5422563	5.78		(581,870.77)	754.58
18-05-2021	18-05-2021	Swift 1/Ogl - Food Trade Lebensmitte	5447526		83,329.40	(665,200.17)	(10,935,592.15)
18-05-2021	18-05-2021	Commission On Inward Swift Azna113800646700	5447526	5.72		(665,194.45)	750.65
18-05-2021	18-05-2021	The Fresh Products	5477039	500,000.00		(165,194.45)	65,500,000.00
20-05-2021	20-05-2021	Rtgs Vivo Fresh Limited	5413913		1,174.00	(166,368.45)	(154,971.87)
26-05-2021	26-05-2021	Swift 1/Ogl - Food Trade Lebensmitte	5453005		89,953.33	(256,321.78)	(11,839,918.16)
26-05-2021	26-05-2021	Commission On Inward Swift Azna114600759400	5453005	5.66		(256,316.12)	744.99
31-05-2021	31-05-2021	Swift 1/Ogl - Food Trade Lebensmitte	54174540		23,040.00	(279,356.12)	(3,024,910.08)
31-05-2021	31-05-2021	Commission On Inward Swift Azna115104350700	54174540	5.69		(279,350.43)	747.04
02-06-2021	01-06-2021	Commission On Inward Swift 3108451524	544643	5.69		(279,344.74)	746.35
02-06-2021	01-06-2021	Swift 1/Westfalia Marketing B.V.	544643		23,760.00	(303,104.74)	(3,116,587.32)
02-06-2021	02-06-2021	The Fresh Products	5469605	100,000.00		(203,104.74)	13,100,000.00
02-06-2021	02-06-2021	Transfer Charge	5469722	0.83		(203,103.91)	108.73
04-06-2021	04-06-2021	Swift Imagine Adama Ltd	545902		4,890.00	(207,993.91)	(638,617.37)
04-06-2021	04-06-2021	Commission On Inward Swift 3108662920	545902	5.68		(207,988.23)	741.79
08-06-2021	08-06-2021	Swift 1/Ogl - Food Trade Lebensmitte	5458929		28,618.35	(236,606.58)	(3,762,025.20)
08-06-2021	08-06-2021	Commission On Inward Swift Azna115901342000	5458929	5.68		(236,600.90)	739.25
14-06-2021	14-06-2021	The Fresh Products Limited	5491683	100,000.00		(136,600.90)	13,015,000.00
14-06-2021	14-06-2021	Transfer Charge	5491793	0.84		(136,600.06)	109.33
14-06-2021	14-06-2021	Swift 1/Westfalia Marketing B.V.	5498441		17,496.00	(154,096.06)	(2,277,104.40)
14-06-2021	14-06-2021	Commission On Inward Swift 3109154996	5498441	5.73		(154,090.33)	745.76