



Account Bank Statement

**WINTECHS MERCHANTS LTD
IKELU
UTENGULE**

Account: 0150622979500

Available Balance: 40,809,428.00 TZS

Period: Last 10 Transactions

Total Value for Credit: 41,000,000.00 TZS

Total Value for Debit: 90,572.00 TZS

Summary of Book Balance as at 01/12/2021 : 40,909,428.00 TZS

Summary of Cleared Balance as at 01/12/2021 : 40,909,428.00 TZS

04/01/2022 09:41:31

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2021 17:55:35	CREDIT INTEREST RATE CHANGE	01.12.2021 17:55:35	0.00	0.00	0
02.12.2021 12:49:27	REF 8L28693MSLO M PESA DEPOSIT FROM 255758342884 TO ACC 0150622979500	02.12.2021 12:49:27	0.00	1,000,000.00	1,000,000
02.12.2021 18:27:32	STATIONERY CHEQUE_BOOK FEE 0150622979500 FROM 1 TO 100	02.12.2021 18:27:31	32,400.00	0.00	967,600
02.12.2021 18:27:32	STAMPDUTY CHEQUE_BOOK EXPENSES 0150622979500 FROM 1 TO 100	02.12.2021 18:27:32	10,000.00	0.00	957,600

02.12.2021 19:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2021 19:12:04	5,832.00	0.00	951,768
06.12.2021 15:08:41	TMS GePG BIL:991350567330 REC:921340082753294 TIMOTHEO DAUDI REF:FB46261638792126	06.12.2021 15:08:41	22,000.00	0.00	929,768
01.01.2022 20:21:10	Monthly Maintenance Fee	01.01.2022 20:21:10	13,000.00	0.00	916,768
01.01.2022 20:25:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2022 20:25:09	2,340.00	0.00	914,428
03.01.2022 12:06:59	KE#0023868993#MT103#WINTECHS MERCHANTS LIMITED#licence payment	03.01.2022 12:06:59	0.00	40,000,000.00	40,914,428
03.01.2022 12:07:19	KE#0023868993#TRANSFER EXPNSES# WINTECHS MERCHANTS LIMITED#MT103	03.01.2022 12:07:19	5,000.00	0.00	40,909,428

Transaction Summary

 Report generated on DEC 31, 2021 by SAMSON MUREITHI W
 Total Search Results: 327

Transaction Date	Value Date	Transaction Reference	Channel Reference ID	Narrative	Debit	Credit	Running Balance
31-12-2021	31-12-2021	3900156201	317e0f9b2c736iZw	FX REVERSAL X REVERSAL F	0.00	4,903,680.00	10,011,680.00
31-12-2021	31-12-2021	3900156101	317e0f99445a6e6N	FX REVERSAL X REVERSAL F	0.00	5,108,000.00	5,108,000.00
26-12-2021	26-12-2021	DL260520210C00047	117df7a6bcb9Fhrw	Blocking:DL26052021 OC00047	0.00	27,036.74	0.00
24-12-2021	24-12-2021	27051613	117dee1ef7af8nJX	Transaction Ref:27051 613 : Credit Acc:019J3 102575500	1,731.87	0.00	0.00
24-12-2021	24-12-2021	DL310720170C00048	117dee1ef78d8nJK	Blocking:DL31072017 OC00048	0.00	124,550.33	1,731.87
24-12-2021	24-12-2021	17B1276701	317dec80db09JPpj	CHEQUE NO: 13642 PD SAMSON WAKI BA 3610257550	12,000.00	0.00	1,731.87
24-12-2021	24-12-2021	17B1276601	317dec7eb819JfF7	CHEQUE NO: 13641 CHRISTOPHER MU NGAI 3610257550	70,000.00	0.00	13,731.87
24-12-2021	24-12-2021	17B1276501	317dec7b51adJ7PG	CHEQUE NO: 13639 ISAAC N NJUGUNA 3610257550	100,000.00	0.00	83,731.87
24-12-2021	24-12-2021	17B1276401	317dec79ea26J31j	CHEQUE NO: 16749 CHRISTOPHER MU NGAI 3610257550	83,100.00	0.00	183,731.87
24-12-2021	24-12-2021	17B1276301	317dec785383lyZe	CHEQUE NO: 16734 ANN WANJIRU 3610257550	69,300.00	0.00	266,831.87
24-12-2021	24-12-2021	17B1276201	317dec76b557ltxr	CHEQUE NO: 16736 CHARLES NDUBA 3610257550	82,200.00	0.00	336,131.87
24-12-2021	24-12-2021	17B1276101	317dec755236lpUo	CHEQUE NO: 16750 SIMON K MWANGI 3610257550	256,300.00	0.00	418,331.87
24-12-2021	24-12-2021	17B1276001	317dec73ee6dlIEG	CHEQUE NO: 16742 ONEMUS K GICHA 3610257550	195,300.00	0.00	674,631.87
24-12-2021	24-12-2021	17B1275901	317dec721d91lgFU	CHEQUE NO: 16733 GEORGE MUTINDA 3610257550	220,800.00	0.00	869,931.87
24-12-2021	24-12-2021	17B1275801	317dec70bac2lbzJ	CHEQUE NO: 16741 JOHN GITAU 3 610257550	148,200.00	0.00	1,090,731.87
24-12-2021	24-12-2021	17B1275701	317dec6f558alYAl	CHEQUE NO: 16743 STEPHEN WAWER U 3610257550	170,700.00	0.00	1,238,931.87
24-12-2021	24-12-2021	17B1275601	317dec6dd5a5ITqb	CHEQUE NO: 16740 DAVID NDUU 3610257550	193,800.00	0.00	1,409,631.87
24-12-2021	24-12-2021	17B1275501	317dec6c5536IPEN	CHEQUE NO: 16747 PHARIS KAHUHA 3610257550	199,200.00	0.00	1,603,431.87
24-12-2021	24-12-2021	17B1275401	317dec6a8443IJZv	CHEQUE NO: 16737 NAHASHON MUCH IRI 3610257550	52,200.00	0.00	1,802,631.87
24-12-2021	24-12-2021	17L2799701	317dec663e55165K	FX REVERSAL W INTECH MERCHANTS L TD	0.00	1,783,725.00	1,854,831.87
23-12-2021	23-12-2021	39M1296401	317de6802a9d7QoU	EXCISE DUTY	100.00	0.00	71,106.87
23-12-2021	23-12-2021	39M1296401	317de6802a9d7QoU	COMM_32 SWIFT	500.00	0.00	71,206.87
23-12-2021	23-12-2021	39M1296401	317de6802a9d7QoU	KCBLKENXDM ISO PANELSLTD 1104201496 /	394,748.00	0.00	71,706.87

Transaction Summary

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 Total Search Results: 327

Transaction Date	Value Date	Transaction Reference	Channel Reference ID	Narrative	Debit	Credit	Running Balance
23-12-2021	23-12-2021	39M1295902	317de675ab046zoX	CHEQUE NO: 16751 BENSON W EVANS ON 3610257550	90,432.00	0.00	466,454.87
23-12-2021	23-12-2021	39M1295601	317de66afcb56Vhr	FX REVERSAL F X REVERSAL	0.00	510,800.00	556,886.87
22-12-2021	22-12-2021	39B0425202	317de26223d1KZHL	SARALY PROCESSING	3,000.00	0.00	46,086.87
22-12-2021	22-12-2021	39B0424401	317de24139eeJ5pO	CHEQ 13636 SA RALY PROCESSING	3,960.00	0.00	49,086.87
22-12-2021	22-12-2021	3900101401	317de1d1b40fDqNj	CHEQUE NO: 13636 COOP BANK- SALA RIES 3610257550	668,258.45	0.00	53,046.87
22-12-2021	22-12-2021	39P0410601	317de1c48b2eDGpV	CHEQUE NO: 13638 SAMUEL MAIYO 3610257550	66,263.00	0.00	721,305.32
22-12-2021	22-12-2021	39P0410302	317de1c16a0eD992	CHQ326	0.00	550,000.00	787,568.32
21-12-2021	21-12-2021	39P0396201	317ddcb63bf2EOk9	CHEQUE NO: 16732 JOHN AGESA 3610257550	73,100.00	0.00	237,568.32
20-12-2021	20-12-2021	39M1262201	317dd7acb477FGYm	CHEQUE NO: 16722 PHARIS KAHUHA 3610257550	223,500.00	0.00	310,668.32
20-12-2021	20-12-2021	39M1262101	317dd7ab1a2aFBop	CHEQUE NO: 16718 JOHN MWANGI NJ ENGA 3610257550	0.00	219,900.00	534,168.32
20-12-2021	20-12-2021	39M1262101	317dd7aaa534FAJM	CHEQUE NO: 16718 JOHN MWANGI NJ ENGA 3610257550	219,900.00	0.00	314,268.32
20-12-2021	20-12-2021	39M1262001	317dd7a9ca7dF7Qk	CHEQUE NO: 16720 ALEXANDER N GAC HANJA 3610257550	144,600.00	0.00	534,168.32
20-12-2021	20-12-2021	39M1261901	317dd7a8b8faF3td	CHEQUE NO: 16719 ERIC MUDIA MARI A 3610257550	131,700.00	0.00	678,768.32
20-12-2021	20-12-2021	39M1261801	317dd7a7a782F0IM	CHEQUE NO: 16730 FRANCIS W NDIRIT U 3610257550	105,900.00	0.00	810,468.32
20-12-2021	20-12-2021	39M1261701	317dd7a64413Ewbq	CHEQUE NO: 16728 JOSEPH NGANGA N GUGI 3610257550	97,500.00	0.00	916,368.32
20-12-2021	20-12-2021	39M1261601	317dd7a56973EtyN	CHEQUE NO: 16714 ELIZABETH /BENJA MIN /SAMU3610257550	75,000.00	0.00	1,013,868.32
20-12-2021	20-12-2021	39M1261502	317dd7a365d9EoCu	CHEQUE NO: 16731 BEATRICE NGONY O 3611025755	30,000.00	0.00	1,088,868.32
20-12-2021	20-12-2021	39M1260903	317dd7949c41E818	323 OL BOR OSAT WELLS	0.00	200,000.00	1,118,868.32
20-12-2021	20-12-2021	39M1258301	317dd734dca79X1h	CHEQUE NO: 16729 ANN WANJIRU NJU GUNA 3610257550	60,300.00	0.00	918,868.32
20-12-2021	20-12-2021	39M1258001	317dd72ffe8e9HHd	CHEQUE NO: 16716 ANN WANJIRU NJU GUNA 3610257550	18,300.00	0.00	979,168.32
20-12-2021	20-12-2021	39M1257802	317dd72c2647948D	CHEQUE NO: 16717 BONIFACE MATHE	40,800.00	0.00	997,468.32

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				KA 3610257550			
20-12-2021	20-12-2021	39M1257701	317dd72a8c198ypT	CHEQUE NO: 16727 JOHN MUGO 3610257550	120,600.00	0.00	1,038,268.32
20-12-2021	20-12-2021	39M1257602	317dd72995ee8vPJ	CHEQUE NO: 16725 PATRICK KAMAU 3610257755	152,400.00	0.00	1,158,868.32
20-12-2021	20-12-2021	39M1257502	317dd727f7f88qUZ	CHEQUE NO: 16723 ISAAC NJAKE NJUG UNA 3610125755	216,900.00	0.00	1,311,268.32
20-12-2021	20-12-2021	39M1257401	317dd72690de8mBj	CHEQUE NO: 16721 GEORGE MUTINDA 3610257550	277,800.00	0.00	1,528,168.32
20-12-2021	20-12-2021	39M1257301	317dd7252d178i8j	CHEQUE NO: 16724 HANNAH NJERI KA RIUKI 3610257550	109,500.00	0.00	1,805,968.32
20-12-2021	20-12-2021	39M1257201	317dd723e4f68evn	CHEQUE NO: 16726 JAMES NJOROGI G ATIMU 3610257550	124,800.00	0.00	1,915,468.32
19-12-2021	19-12-2021	26980744	117dd3c34be6ZM7B	Transaction Ref:26980 744 : Credit Acc:016E3 102575501	87,044.16	0.00	2,040,268.32
18-12-2021	18-12-2021	39M1250801	317dccb3d3b49ZhG	CHEQUE NO: 16710 DAVID NDUJA 3610257550	178,500.00	0.00	2,127,312.48
18-12-2021	18-12-2021	39M1250701	317dccb239899WV7	CHEQUE NO: 16711 PHARIS KAHUHA 3610257550	83,700.00	0.00	2,305,812.48
18-12-2021	18-12-2021	39M1250601	317dccb0ce449TYh	CHEQUE NO: 16706 JOHN AGESA 3610257550	36,000.00	0.00	2,389,512.48
18-12-2021	18-12-2021	39B0401001	317dccb8277a9BF9	CHEQUE NO: 16707 CHEQ 016707 3610257550	30,000.00	0.00	2,425,512.48
18-12-2021	18-12-2021	39B0400902	317dccb63b4696fP	CHEQUE NO: 16896 CHEQ 016896 3610257550	182,100.00	0.00	2,455,512.48
18-12-2021	18-12-2021	39B0400801	317dccb485bd93BA	CHEQUE NO: 16712 CHEQ 016712 3610257550	100,000.00	0.00	2,637,612.48
18-12-2021	18-12-2021	39B0400601	317dccb0ccf48ufi	CHEQUE NO: 16899 CHEQ 016899 3610257550	125,400.00	0.00	2,737,612.48
18-12-2021	18-12-2021	39M1250201	317dccb0ad6e8uTL	CHEQUE NO: 16713 GEOFFREY M MUGI 3610257550	10,000.00	0.00	2,863,012.48
18-12-2021	18-12-2021	39M1250101	317dccbdf9bf38s0Y	CHEQUE NO: 16709 DANIEL KARAYA 3610257550	181,200.00	0.00	2,873,012.48
18-12-2021	18-12-2021	39B0400501	317dccbdc928qUc	CHEQUE NO: 16897 CHEQ 16897 3610257550	84,600.00	0.00	3,054,212.48
18-12-2021	18-12-2021	39M1249901	317dccbdd2b498mde	CHEQUE NO: 16898 SIMON KARIUKI 3610257550	213,400.00	0.00	3,138,812.48
18-12-2021	18-12-2021	39M1249701	317dccb9181b8cKY	CHEQUE NO: 16701 BONFACE NJROGE 3610257550	204,600.00	0.00	3,352,212.48
18-12-2021	18-12-2021	39M1249501	317dccb20bc18Jzs	CHEQUE NO: 16900 BONIFACE NJORO GE 3610257550	199,500.00	0.00	3,556,812.48
18-12-2021	18-12-2021	39M1249401	317dccb01f358ENJ	CHEQUE NO: 16708 SAMWLEL MAIYO 3610257550	78,186.00	0.00	3,756,312.48

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Transaction Date	Value Date	Transaction Reference	Channel Reference ID	Narrative	Debit	Credit	Running Balance
18-12-2021	18-12-2021	39M1243201	317dcc0741340Hww	CHEQUE NO: 16895 MARY NYOKABI 3610257550	6,100.00	0.00	3,834,498.48
18-12-2021	18-12-2021	39M1243101	317dcc05f53b0HOR	CHEQUE NO: 16893 ELIZABETH MUASA 3610257550	21,000.00	0.00	3,840,598.48
17-12-2021	17-12-2021	39M1242701	317dc8d85802LdWL	FX REVERSAL F X REVERSAL	0.00	2,486,000.00	3,861,598.48
16-12-2021	16-12-2021	EL72068201	317dc2bc70d5B625	CHEQUE NO: 16891 SIMON KARIUKI 3610257550	100,000.00	0.00	1,375,598.48
16-12-2021	16-12-2021	EL72068101	317dc2baf203B1lg	CHEQUE NO: 16892 ELIZABETH MUASA 3610257550	37,325.00	0.00	1,475,598.48
16-12-2021	16-12-2021	EL72068001	317dc2b9e0a1AygZ	CHEQUE NO: 16890 BONIFACE MATHE KA 3610257550	50,000.00	0.00	1,512,923.48
16-12-2021	16-12-2021	EL72067801	317dc2b41c1aAgKz	FX REVERSAL W INTECHS MERCHANTS LTD	0.00	1,397,000.00	1,562,923.48
15-12-2021	15-12-2021	39M1216101	317dbd620fc58oNe	CHEQUE NO: 16889 BEATRICE N KINUT HIA 3610257550	20,000.00	0.00	165,923.48
15-12-2021	15-12-2021	39M1216001	317dbd603ed88jlo	CHEQUE NO: 16888 KRA 3610 257550	12,480.00	0.00	185,923.48
15-12-2021	15-12-2021	39M1215901	317dbd5e52b28f90	CHEQUE NO: 16887 KRA 3610 257550	59,345.00	0.00	198,403.48
15-12-2021	15-12-2021	39M1215802	317dbd5d410c8cTd	322 OLBOR OSAT WELLS	0.00	100,000.00	257,748.48
14-12-2021	14-12-2021	1348088816878816 87	217db7f8f87cWpQb	134814110429 CASH -DEPOSIT; POSBR000 117 CASH DEPOSIT TO ACCOUNT>NAIRO BI KE	0.00	70,000.00	157,748.48
08-12-2021	08-12-2021	SYBRINE0039F2F622 51	117d987bfad18oc0	CHQ NUMBER 013628	58,140.00	0.00	87,748.48
07-12-2021	07-12-2021	SFI4ABA8708FE0EF5 1DAC6A	117d94fe7e7ca0aA	Nov Online Monthly Sub scription Charges	1,200.00	0.00	145,888.48
07-12-2021	07-12-2021	39M1135901	317d9384b3291QIY	CHEQUE NO: 13634 NSSF 3610 257550	38,880.00	0.00	147,088.48
07-12-2021	07-12-2021	IB517d937df4abLzww	IB517d937df4abLzww	E07004330#0001103 9 CHQ:13635 mmbo	20,500.00	0.00	185,968.48
06-12-2021	06-12-2021	39M1134802	317d901077f0K1FL	KRA-OVERPAYMENT 6/12/21	0.00	1,000.00	206,468.48
06-12-2021	06-12-2021	39M1134701	317d900aee50JpBC	CHEQUE NO: 13098 KRA 3610 257550	249,481.00	0.00	205,468.48
06-12-2021	06-12-2021	39M1134002	317d8fe50ea6IBKH	317 OLBOR OSAT WELLS	0.00	382,001.00	454,949.48
05-12-2021	05-12-2021	SO0257550002	117d8c39d8c70gQz	ELIZABETH/BENJAMI N/SAMUEL SO02575 50002	15,000.00	0.00	72,948.48
30-11-2021	30-11-2021	EXP00011121	117d72014085C7LK	SERV/MAINT FEE AND EXCID DUTY	600.00	0.00	87,948.48
30-11-2021	30-11-2021	MME00011121	117d72014085C7LG	EXECUTIVE MEMBERS HIP FEE	1,200.00	0.00	88,548.48
27-11-2021	27-11-2021	26717621	117d625d1cbadnuX	Transaction Ref:26717 621 : Credit Acc:019J3 102575500	45,876.33	0.00	89,748.48
27-11-2021	27-11-2021	DL310720170C00048	117d530c5e813Enq	Unblocking: DL310720 170C00048	0.00	45,876.33	135,624.81

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27-11-2021	27-11-2021	39M1055101	317d6090b5806I53	CHEQUE NO: 13095 FRANCIS KIRUHI 3610257550	60,120.00	0.00	135,624.81
27-11-2021	27-11-2021	39M1055001	317d608c8b8166W8	CHEQUE NO: 13097 FRANCIS KIRUHI 3610257550	3,000.00	0.00	195,744.81
27-11-2021	27-11-2021	39M1054902	317d608bb0d363zG	314 OLBOR OSAT WELLS	0.00	150,000.00	198,744.81
27-11-2021	27-11-2021	39M1054202	317d60801f705Y1X	CHEQUE NO: 13096 NELSON KARIRA 3610257550	12,000.00	0.00	48,744.81
27-11-2021	27-11-2021	39M1054201	317d607fe8895XYS	CHEQUE NO: 13096 NELSON KURIA 3610257550	0.00	12,000.00	60,744.81
27-11-2021	27-11-2021	39M1054201	317d607faab75WrY	CHEQUE NO: 13096 NELSON KURIA 3610257550	12,000.00	0.00	48,744.81
27-11-2021	27-11-2021	39E0158704	317d5ff6f1f80rTS	SALARY COMM. AND E X DUTY	6,960.00	0.00	60,744.81
26-11-2021	26-11-2021	26711389	117d5d6dc568002a	Transaction Ref:26711 389 : Credit Acc:016DO 102575506	27,036.74	0.00	67,704.81
26-11-2021	26-11-2021	39P0186001	317d5c55369flpKz	CHEQUE NO: 16886 BEATRICE KINUTH IA 3610257550	25,000.00	0.00	94,741.55
26-11-2021	26-11-2021	39M1047201	317d5c195673FXsE	CHEQUE NO: 16885 CO-OPERATIVE BA NK 3610257550	664,258.45	0.00	119,741.55
26-11-2021	26-11-2021	39M1047001	317d5c1658b1FQUR	FX REVERSAL F X REVERSAL	0.00	784,000.00	784,000.00
26-11-2021	26-11-2021	01482833	317d5b360faf50ey	Manual DR Int. Rate C hange	0.00	0.00	0.00
24-11-2021	24-11-2021	26681954	117d530c5ea83Eo8	Transaction Ref:26681 954 : Credit Acc:019J3 102575500	60,106.67	0.00	0.00
24-11-2021	24-11-2021	DL310720170C00048	117d530c5e813Enq	Blocking:DL31072017 0C00048	0.00	45,876.33	60,106.67
22-11-2021	22-11-2021	39M1001301	317d46cf053f60nN	CHEQUE NO: 16881 SAMUEL KANIARU 3610257550	100,000.00	0.00	60,106.67
22-11-2021	22-11-2021	39M1001201	317d46cece6260Dk	CHEQUE NO: 16881 SAMUEL KANIARU 3610257550	0.00	100,000.00	160,106.67
22-11-2021	22-11-2021	39M1001201	317d46ce3e0b5yuE	CHEQUE NO: 16881 SAMUEL KANIARU 3610257550	100,000.00	0.00	60,106.67
22-11-2021	22-11-2021	39M1001102	317d46cd99b65xQp	312 OLBOR OSAT WELLS	0.00	100,000.00	160,106.67
22-11-2021	22-11-2021	39M0999901	317d46afc5154sHF	CHEQUE NO: 16882 ELIZABETH MUASA 3610257550	15,000.00	0.00	60,106.67
22-11-2021	22-11-2021	39M0999702	317d46aeabdc4q3i	311 OLBOR OSAT WELLS	0.00	100,000.00	75,106.67
22-11-2021	22-11-2021	SYBRIN9FA725660D 40A	117d4610511e6ogW	CHQ NUMBER 016879	90,670.00	0.00	-24,893.33
22-11-2021	22-11-2021	SYBRIN9FA725660D 40A	117d4610511e6ogW	CHQ NUMBER 016871	100,000.00	0.00	65,776.67
19-11-2021	19-11-2021	26623899	117d39175d14t2uQ	Transaction Ref:26623 899 : Credit Acc:016E3 102575501	87,044.16	0.00	165,776.67

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18-11-2021	18-11-2021	39M0977402	317d32f806f0BzFc	308 OL BOR OSAT WELLS	0.00	100,000.00	252,820.83
18-11-2021	18-11-2021	39M0976901	317d32eea0c8BeEc	CHEQUE NO: 16880 BEATRICE KINUTH IA 3610257550	10,000.00	0.00	152,820.83
18-11-2021	18-11-2021	39M0976801	317d32ed7415Bbat	CHEQUE NO: 16877 GEOFREY M MUGI 3610257550	13,600.00	0.00	162,820.83
18-11-2021	18-11-2021	39M0976701	317d32eb87f3BXOd	CHEQUE NO: 16878 KRA 3610 257550	4,550.00	0.00	176,420.83
16-11-2021	16-11-2021	39M0954701	317d284808b09hnH	EXCISE DUTY	100.00	0.00	180,970.83
16-11-2021	16-11-2021	39M0954701	317d284808b09hnH	COMM_32 SWIFT	500.00	0.00	181,070.83
16-11-2021	16-11-2021	39M0954701	317d284808b09hnH	DTKEKENAXXX SKYMASTERS INTERN ATIONAL /022742300 1	89,950.00	0.00	181,570.83
16-11-2021	16-11-2021	39M0954601	317d2844190f9ZN8	CHEQUE NO: 16876 MOURICE OWUAT O 3610257550	10,000.00	0.00	271,520.83
16-11-2021	16-11-2021	39M0954501	317d2842961d9Vll	CHEQUE NO: 16873 FRANCIS KIRUHI 3610257550	30,000.00	0.00	281,520.83
16-11-2021	16-11-2021	39M0954401	317d2841521c9T3W	CHEQUE NO: 16875 ELIZABETH MUASA 3610257550	10,000.00	0.00	311,520.83
16-11-2021	16-11-2021	39M0954202	317d283f98409PC2	306 OL BOR OSAT WELLS	0.00	316,995.00	321,520.83
09-11-2021	09-11-2021	39M0881801	317d041e48548xW8	CHEQUE NO: 16869 BEATRICE MUASA 3610257550	30,000.00	0.00	4,525.83
09-11-2021	09-11-2021	39M0881701	317d041d854a8vPY	CHEQUE NO: 16870 BETARICE KINUTH IA 3610257550	10,000.00	0.00	34,525.83
05-11-2021	05-11-2021	SO0257550002	117cf1c4e1d50y0w	ELIZABETH/BENJAMI N/SAMUEL SO02575 50002	15,000.00	0.00	44,525.83
04-11-2021	04-11-2021	SFI4472BED92F1504 8EBC7F	117ceb01d421g58p	Monthly Online Access OCT 3341	1,200.00	0.00	59,525.83
03-11-2021	03-11-2021	39M0812001	317ce46533dd1FU5	CHEQUE NO: 16852 KRA 3610 257550	248,481.00	0.00	60,725.83
03-11-2021	03-11-2021	39M0811901	317ce461ccfc19Ng	CHEQUE NO: 16853 KRA 3610 257550	1,000.00	0.00	309,206.83
03-11-2021	03-11-2021	39M0811802	317ce45f1d4514Qi	CHEQUE NO: 16865 KRA 3610 257550	3,652.00	0.00	310,206.83
03-11-2021	03-11-2021	IB517ce45c0a15TXr2	IB517ce45c0a15TXr2	E06922256#0001103 9 CHQ:16854 rmbbogo	20,500.00	0.00	313,858.83
03-11-2021	03-11-2021	SYBRIN8058FD9300 87D	117ce4484c79EC6E	CHQ NUMBER 016863	58,140.00	0.00	334,358.83
03-11-2021	03-11-2021	SYBRIN883C65FDE3 A12	117ce4470627DwZH	CHQ NUMBER 016868	6,384.00	0.00	392,498.83
02-11-2021	02-11-2021	39M0810002	317ce0bd8ca7GjXX	CHEQUE NO: 16855 NSSF 3610 257550	38,880.00	0.00	398,882.83
02-11-2021	02-11-2021	39M0809001	317ce0ac0889Fslh	CHEQUE NO: 16867 SIGNET ENREGY L TD 3610257550	132,000.00	0.00	437,762.83
02-11-2021	02-11-2021	39M0808803	317ce0aa52aeFnYk	299 OL BOR OSAT WELLS	0.00	250,000.00	569,762.83

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02-11-2021	02-11-2021	39M0808703	317ce0a90a8cFjIE	297 OL BOR OSAT WELLS	0.00	308,861.00	319,762.83
31-10-2021	31-10-2021	EXP00011121	117cd76a6a534OWy	SERV/MAINT FEE AND EXCIDE DUTY	600.00	0.00	10,901.83
31-10-2021	31-10-2021	MME00011121	117cd76a6a534OWu	EXECUTIVE MEMBERS HIP FEE	1,200.00	0.00	11,501.83
28-10-2021	28-10-2021	SYBRIN6C95BADEAE F02	117cc570981eDyjj	CHQ NUMBER 016859	50,000.00	0.00	12,701.83
27-10-2021	27-10-2021	EL71679801	317cc19d2683F15U	CHEQUE NO: 16862 DAVID GACHINA K AMAU 361025755 0	50,000.00	0.00	62,701.83
26-10-2021	26-10-2021	26351978	117cbdd2c25bldtd	Transaction Ref:26351 978 : Credit Acc:016D0 102575506	27,036.74	0.00	112,701.83
26-10-2021	26-10-2021	3900227501	317cbc30862cCSve	CHEQUE NO: 16858 ELIZABETH MUASA 3610257550	100,000.00	0.00	139,738.57
26-10-2021	26-10-2021	3900227301	317cbc291fa0C9ji	CHEQUE NO: 16856 CARTON EXPERTS LTD 3610257550	143,640.00	0.00	239,738.57
26-10-2021	26-10-2021	3930290501	317cbc2896c7C8GI	WINTECH COOP SAL C OMM	6,960.00	0.00	383,378.57
26-10-2021	26-10-2021	3900227201	317cbc25302dByyO	CHEQUE NO: 16860 BEATRICE NGONYO KINUTHIA 36102575 50	30,000.00	0.00	390,338.57
26-10-2021	26-10-2021	3900227102	317cbc237aa3BuMh	CHEQUE NO: 16857 COOP BANK 610257550	662,258.45	0.00	420,338.57
26-10-2021	26-10-2021	3900227002	317cbc20e5feBnXY	CHQ295 OLB OROSAT WELLS	0.00	990,000.00	1,082,597.02
25-10-2021	25-10-2021	SYBRIN7EC900C33E B3E	117cb66ce339EBoj	CHQ NUMBER 016850	298,391.00	0.00	92,597.02
24-10-2021	24-10-2021	26318705	117cb36e94canfgz	Transaction Ref:26318 705 : Credit Acc:019J3 102575500	106,002.37	0.00	390,988.02
22-10-2021	22-10-2021	39M0712802	317ca80fd846K11e	CHQ NO 292 O LBOROSAT WELLS	0.00	300,000.00	496,990.39
22-10-2021	22-10-2021	39M0712601	317ca80cf61dK86h	CHEQUE NO: 16846 ELIZABETH MUASA 3610257550	20,000.00	0.00	196,990.39
22-10-2021	22-10-2021	39M0712301	317ca8048678JdYI	CHEQUE NO: 16845 BONIFACE MATHE KA 3610257550	10,000.00	0.00	216,990.39
21-10-2021	21-10-2021	39M0695401	317ca20d31cb7lcM	CHEQUE NO: 13626 ELIZABETH MUASA 3610257550	75,785.00	0.00	226,990.39
21-10-2021	21-10-2021	39M0695102	317ca20ab4fb7ey0	CHQ NO 290 O LBOROSAT WELLS	0.00	300,000.00	302,775.39
19-10-2021	19-10-2021	26265834	117c998c1882rnu5	Transaction Ref:26265 834 : Credit Acc:016E3 102575501	87,044.16	0.00	2,775.39
19-10-2021	19-10-2021	SYBRINE98EB31FAF6 A8	117c97250aeb9Z8w	CHQ NUMBER 016843	41,852.00	0.00	89,819.55
18-10-2021	18-10-2021	39M0671101	317c93206cdbDoeh	CHEQUE NO: 16844 SAMUEL KANIARU 3610257550	50,000.00	0.00	131,671.55
15-10-2021	15-10-2021	39M0648401	317c8331fee68Guc	CHEQUE NO: 13633 BEATRICE NGONYO O 3610257550	15,000.00	0.00	181,671.55

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15-10-2021	15-10-2021	39M0648301	317c833093328DBN	CHEQUE NO: 13630 ELIZABETH NDUNG E 3610257550	280,191.00	0.00	196,671.55
12-10-2021	12-10-2021	39M0619001	317c73ed802aCF5g	CHEQUE NO: 16839 KRA 3610 257550	6,000.00	0.00	476,862.55
09-10-2021	09-10-2021	IB517c646c2067Cplh	IB517c646c2067Cplh	RN0121121451#000 11039 CHQ:16835 m mbogo	63,428.00	0.00	482,862.55
08-10-2021	08-10-2021	39M0595701	317c5f633f29Aqoe	CHEQUE NO: 16836 SAMWEL MAIYO 3610257550	17,790.00	0.00	546,290.55
08-10-2021	08-10-2021	39M0595601	317c5f6189ebAm4u	CHEQUE NO: 16838 ELIZABETH MUASA 3610257550	50,000.00	0.00	564,080.55
07-10-2021	07-10-2021	39M0583201	317c5a358830ASKB	CHEQUE NO: 16834 MOURICE OWUAT O 3610257550	100,000.00	0.00	614,080.55
07-10-2021	07-10-2021	39M0583101	317c5a349237AP6P	CHEQUE NO: 16833 FRANCIS KIRUHI 3610257550	95,000.00	0.00	714,080.55
07-10-2021	07-10-2021	39M0583001	317c5a343fddAODj	CHEQUE NO: 16833 FRANCIS KIRUHI 3610257550	0.00	95,000.00	809,080.55
07-10-2021	07-10-2021	39M0583001	317c5a33e634ANFx	CHEQUE NO: 16833 FRANCIS KIRUHI 3610257550	95,000.00	0.00	714,080.55
07-10-2021	07-10-2021	SYBRINA9DDF555E3 71D	117c595d5e6eB41U	CHQ NUMBER 016830	100,000.00	0.00	809,080.55
06-10-2021	06-10-2021	IB517c556bd378ac71	IB517c556bd378ac71	E06876978#0001103 9 CHQ:16825 mmbogo	20,500.00	0.00	909,080.55
06-10-2021	06-10-2021	39M0571901	317c55637ab4EWBe	CHEQUE NO: 13625 BEATRICE KINUTH IA 3610257550	30,000.00	0.00	929,580.55
06-10-2021	06-10-2021	SYBRIN5026094B5F 071	117c5419e01dAW9V	CHQ NUMBER 016822	38,880.00	0.00	959,580.55
05-10-2021	05-10-2021	SO0257550002	117c51dfc9460a7z	ELIZABETH/BENJAMI N/SAMUEL SO02575 50002	15,000.00	0.00	998,460.55
05-10-2021	05-10-2021	SYBRIN086A785B39 47A	117c4efe07fdEUBv	CHQ NUMBER 016812	58,140.00	0.00	1,013,460.55
04-10-2021	04-10-2021	39M0548001	317c4b9135f8Kdz5	CHEQUE NO: 16827 MOURICE NDUGA 3610257550	20,000.00	0.00	1,071,600.55
04-10-2021	04-10-2021	39M0547902	317c4b8fd278Kaqr	CHEQUE NO: 16826 MOURICE NDUGA 3610257550	100,000.00	0.00	1,091,600.55
04-10-2021	04-10-2021	39M0547801	317c4b8e6ed3KXnq	CHEQUE NO: 16826 MOURICE NGUGA 3610257550	0.00	100,000.00	1,191,600.55
04-10-2021	04-10-2021	39M0547801	317c4b8dde7bKWLi	CHEQUE NO: 16826 MOURICE NGUGA 3610257550	100,000.00	0.00	1,091,600.55
04-10-2021	04-10-2021	39M0547501	317c4b85a960KCAo	CHEQUE NO: 16829 ELIZABETH NUASA 3610257550	20,000.00	0.00	1,191,600.55
04-10-2021	04-10-2021	39M0546501	317c4b74c87eJMbw	FX REVERSAL F X REVERSAL	0.00	1,031,180.00	1,211,600.55
04-10-2021	04-10-2021	39M0543502	317c4aeb16b3CnBJ	CHEQUE NO: 16831 FRANCIS KIRUHI M URIITHI 3610257550	40,000.00	0.00	180,420.55
04-10-2021	04-10-2021	39M0543301	317c4ae7c704CF4G	CHEQUE NO: 16828 BEATRICE NGONY	20,000.00	0.00	220,420.55

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				O 3610257550			
01-10-2021	01-10-2021	39M0525401	317c3bc00bfcEk37	CHEQUE NO: 16821 KRA 3610 257550	1,000.00	0.00	240,420.55
01-10-2021	01-10-2021	39M0524701	317c3bb06408E5Px	CHEQUE NO: 16820 KRA 3610 257550	248,481.00	0.00	241,420.55
01-10-2021	01-10-2021	39M0524501	317c3ba972beDmVj	CHEQUE NO: 16824 ELIZABETH MUASA 3610257550	27,147.00	0.00	489,901.55
01-10-2021	01-10-2021	39M0524401	317c3ba4f676DaF2	CHEQUE NO: 16819 SAMWEL MAIYO 3610257550	15,395.00	0.00	517,048.55
01-10-2021	01-10-2021	3900087201	317c3b51d923A7Qp	CHEQUE NO: 16818 FRANCIS WANJOH I 3610257550	105,000.00	0.00	532,443.55
30-09-2021	30-09-2021	MME00011121	117c37e9d4654qqV	EXECUTIVE MEMBERS HIP FEE	1,200.00	0.00	637,443.55
30-09-2021	30-09-2021	EXP00011121	117c37e9d4654qqR	SERV/MAINT FEE AND EXCIDE DUTY	600.00	0.00	638,643.55
30-09-2021	30-09-2021	P75SN30092159601	617c379993d6AmRW	[SUBSCRIPTION CHAR GES]BANK COMMISSI ON FOR :P75SN30092 159601	1,200.00	0.00	639,243.55
30-09-2021	30-09-2021	3930284001	317c36ad4f72Fg8R	WINTECH SALARIES C OMM	6,360.00	0.00	640,443.55
30-09-2021	30-09-2021	39L0409601	317c36a7026cFOW7	CHEQUE NO: 16813 COOPERATIVE BAN K OF KENYA36102575 50	653,258.45	0.00	646,803.55
30-09-2021	30-09-2021	3900076601	317c3686106bDvRv	CHEQUE NO: 16815 BRANDIENT ADVER TISING 3610257550	34,104.00	0.00	1,300,062.00
30-09-2021	30-09-2021	3900076501	317c36847652DrEE	CHEQUE NO: 16814 SAMUEL KANIARU 3610257550	44,750.00	0.00	1,334,166.00
30-09-2021	30-09-2021	3900076401	317c36833a5bDo2H	CHEQUE NO: 16816 BEATRICE KINUTH IA 3610257550	40,000.00	0.00	1,378,916.00
30-09-2021	30-09-2021	3900076302	317c36820d24Dl1W	CHEQUE NO: 16811 KEPHTOM WOOD P RODUCTS ENT361025 7550	12,313.00	0.00	1,418,916.00
30-09-2021	30-09-2021	3900076301	317c3681d66eDkUo	CHEQUE NO: 16811 KEPHTOM WOOD P RODUCTS ENT361025 7550	0.00	12,313.00	1,431,229.00
30-09-2021	30-09-2021	3900076301	317c3681b34aDk79	CHEQUE NO: 16811 KEPHTOM WOOD P RODUCTS ENT361025 7550	12,313.00	0.00	1,418,916.00
30-09-2021	30-09-2021	3900076202	317c3680bcf7DhRH	CHQ440 OL B OROSAT WELLS	0.00	900,000.00	1,431,229.00
29-09-2021	29-09-2021	39M0498801	317c3123092aA5Fl	CHEQUE NO: 13622 FRANCIS KIRUHI 3610257550	10,000.00	0.00	531,229.00
29-09-2021	29-09-2021	39M0498701	317c3122132cAPvF	CHEQUE NO: 13623 SAMSON MUREITH I 3610257550	50,000.00	0.00	541,229.00
29-09-2021	29-09-2021	39M0498601	317c3120e63dAMro	CHEQUE NO: 13621 MOURUCE OWUAT O 3610257550	200,000.00	0.00	591,229.00
29-09-2021	29-09-2021	39M0498501	317c311efa43AlOA	CHEQUE NO: 16809 BENSON W EVANS	23,760.00	0.00	791,229.00

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				ON 3610257550			
26-09-2021	26-09-2021	25985832	117c231943afOLqT	Transaction Ref:25985832 : Credit Acc:016D0102575506	27,036.74	0.00	814,989.00
26-09-2021	26-09-2021	25984839	117c230ac7d2Kjp9	Transaction Ref:25984839 : Credit Acc:019J3102575500	45,024.26	0.00	842,025.74
26-09-2021	26-09-2021	DL310720170C00048	117c18f95f8b4Rvc	Unblocking: DL310720170C00048	0.00	45,024.26	887,050.00
25-09-2021	25-09-2021	39M0472901	317c1c2bf0be77ul	CHEQUE NO: 16802 PHARIS KAHUHA 3610257550	102,950.00	0.00	887,050.00
25-09-2021	25-09-2021	39U1263402	317c1bc9fa25349i	CHQ NO.437 OL L BOROSAT WELLS	0.00	990,000.00	990,000.00
24-09-2021	24-09-2021	25966876	117c18f95fd04Rvr	Transaction Ref:25966876 : Credit Acc:019J3102575500	60,958.74	0.00	0.00
24-09-2021	24-09-2021	DL310720170C00048	117c18f95f8b4Rvc	Blocking:DL310720170C00048	0.00	45,024.26	60,958.74
24-09-2021	24-09-2021	39M0467301	317c178e4cd2Cr3o	CHEQUE NO: 16807 ELIZABETH MUASA 3610257550	53,227.00	0.00	60,958.74
24-09-2021	24-09-2021	39M0467201	317c178d56aaCp35	CHEQUE NO: 16801 DANIEL MURIU 3610257550	22,000.00	0.00	114,185.74
24-09-2021	24-09-2021	39M0467101	317c178b85d0CkYh	CHEQUE NO: 16803 ONESMUS KARIUKI GICHA 3610257550	59,150.00	0.00	136,185.74
24-09-2021	24-09-2021	39M0467001	317c178b1951CjVB	CHEQUE NO: 16803 ONESMUS KARIUKI GICHA 3610257550	0.00	59,150.00	195,335.74
24-09-2021	24-09-2021	39M0467001	317c178abea6CiXC	CHEQUE NO: 16803 ONESMUS KARIUKI GICHA 3610257550	59,150.00	0.00	136,185.74
24-09-2021	24-09-2021	39M0466801	317c178626d1CXuK	CHEQUE NO: 16804 ONESMUS K GICHA 3610257550	84,100.00	0.00	195,335.74
24-09-2021	24-09-2021	39M0466701	317c17854c1aCVv4	CHEQUE NO: 16808 FRANCIS KIRUHI 3610257550	40,000.00	0.00	279,435.74
24-09-2021	24-09-2021	39M0465401	317c173fb8649mbi	CHEQUE NO: 16805 GEOFFREY M MUGI 3610257550	5,200.00	0.00	319,435.74
24-09-2021	24-09-2021	39M0465301	317c173f2be79l7l	CHEQUE NO: 16806 SAMUEL MAIYO 3610257550	32,835.00	0.00	324,635.74
24-09-2021	24-09-2021	SYBRIN0FA0B80D226F2	117c166835d6NLEI	CHQ NUMBER 016364	67,450.00	0.00	357,470.74
23-09-2021	23-09-2021	3900046701	317c122f02929mNE	CHEQUE NO: 16398 CHARLES NDUBA M WANGI 3610257550	10,700.00	0.00	424,920.74
23-09-2021	23-09-2021	3900046601	317c122df1989kPC	CHEQUE NO: 16399 PHARIS KAHUHA 3610257550	23,400.00	0.00	435,620.74
23-09-2021	23-09-2021	3900046501	317c122cc8729hxo	CHEQUE NO: 16393 ONESMUS KARIUKI 3610257550	50,950.00	0.00	459,020.74
23-09-2021	23-09-2021	3900046301	317c122aa1849ctz	CHEQUE NO: 16394 GEORGE MUIRURI K AMAU 3610257550	12,050.00	0.00	509,970.74

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23-09-2021	23-09-2021	3900046201	317c122990739aVs	CHEQUE NO: 16400 FRANCIS KIRUHI 3610257550	23,600.00	0.00	522,020.74
23-09-2021	23-09-2021	3900046101	317c12276dc09W4K	CHEQUE NO: 16396 PETER MBUGUA 3610257550	30,900.00	0.00	545,620.74
23-09-2021	23-09-2021	3900046001	317c12265bcc9Tpe	CHEQUE NO: 16397 SIMON KARIUKI MW ANGI 3610257550	36,400.00	0.00	576,520.74
23-09-2021	23-09-2021	SYBRIN751F6F1E46F 5B	117c1130ebb07D5q	CHQ NUMBER 016383	22,300.00	0.00	612,920.74
22-09-2021	22-09-2021	39U1236701	317c0d029fcc9Z43	CHEQUE NO: 16389 MARTIN KINYANJU I 3610257550	64,350.00	0.00	635,220.74
22-09-2021	22-09-2021	39U1236601	317c0d01ff929XF5	CHEQUE NO: 16385 PHARIS KAHUHA 3610257550	69,450.00	0.00	699,570.74
22-09-2021	22-09-2021	39U1236501	317c0d0172d99Wa0	CHEQUE NO: 16391 MOSES NGIGI 3610257550	22,350.00	0.00	769,020.74
22-09-2021	22-09-2021	39U1236401	317c0d00ceab9VG3	CHEQUE NO: 16390 JOHN MWANGI 3610257550	28,100.00	0.00	791,370.74
22-09-2021	22-09-2021	39U1236301	317c0d00615a9UKY	CHEQUE NO: 16388 CHARLES NDUBA 3610257550	12,650.00	0.00	819,470.74
22-09-2021	22-09-2021	39U1236201	317c0cffc1549Stv	CHEQUE NO: 16392 ELIZABETH MUASA 3610257550	45,200.00	0.00	832,120.74
22-09-2021	22-09-2021	39U1236101	317c0cff34b59Rp6	CHEQUE NO: 16384 MICHAEL NJOROG E 3610257550	48,450.00	0.00	877,320.74
22-09-2021	22-09-2021	39U1236001	317c0cfeabda9QTO	CHEQUE NO: 16387 SIMON MWANGI 3610257550	25,850.00	0.00	925,770.74
21-09-2021	21-09-2021	39U1224801	317c082ef79bD6Tp	CHEQUE NO: 16380 ERIC KATUA 610257550	30,000.00	0.00	951,620.74
21-09-2021	21-09-2021	39U1224401	317c0820520fCXyl	CHEQUE NO: 16381 BEATRICE KINUTH IA 3610257550	20,000.00	0.00	981,620.74
21-09-2021	21-09-2021	39U1224301	317c081d1d22CPlu	CHEQUE NO: 16382 KRA 3610 257550	154,740.00	0.00	1,001,620.74
20-09-2021	20-09-2021	39U1213301	317c02b3ebb3AGTp	CHEQUE NO: 16375 ISAAC NJAKE 3610257550	34,400.00	0.00	1,156,360.74
20-09-2021	20-09-2021	39U1213101	317c02b0b744A7np	CHEQUE NO: 16379 HANNAH NJERI 3610257550	37,650.00	0.00	1,190,760.74
20-09-2021	20-09-2021	39U1213001	317c02b0133cA5yH	CHEQUE NO: 16372 GEORGE MUTINDA 3610257550	57,400.00	0.00	1,228,410.74
20-09-2021	20-09-2021	39U1212801	317c02add6c79zwY	CHEQUE NO: 16376 ELIZABETH MUASA 3610257550	40,912.00	0.00	1,285,810.74
20-09-2021	20-09-2021	39U1212701	317c02ac3ad79vG8	CHEQUE NO: 16373 PHARIS KAHUHA 3610257550	120,800.00	0.00	1,326,722.74
20-09-2021	20-09-2021	39U1212601	317c02ab39219sWp	CHEQUE NO: 16378 PHARIS KAHUHA 3610257550	25,850.00	0.00	1,447,522.74
20-09-2021	20-09-2021	39U1212401	317c02a9d3649oce	CHEQUE NO: 16374 SIMON KARIUKI 3610257550	24,450.00	0.00	1,473,372.74

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20-09-2021	20-09-2021	SYBRIN158CF6ED1A0B1	117c01e3227878B8	CHQ NUMBER 013619	50,000.00	0.00	1,497,822.74
19-09-2021	19-09-2021	25899121	117bff39d37aTlBf	Transaction Ref:25899 121 : Credit Acc:016E3 102575501	87,044.16	0.00	1,547,822.74
18-09-2021	18-09-2021	FPG0222501	317bf81c8254769s	CHEQUE NO: 16363 AFREX GOLD 3610257550	246,750.00	0.00	1,634,866.90
18-09-2021	18-09-2021	39U1203701	317bf80b5b8f6Jb5	CHEQUE NO: 16371 SAMUEL MAIYO 3610257550	94,800.00	0.00	1,881,616.90
18-09-2021	18-09-2021	39U1203601	317bf80a42566GqH	CHEQUE NO: 16367 ALICE MUTHONI 3610257550	15,200.00	0.00	1,976,416.90
18-09-2021	18-09-2021	39U1203501	317bf808fa466DiJ	CHEQUE NO: 16366 ISAAC KIRUKU 3610257550	7,750.00	0.00	1,991,616.90
18-09-2021	18-09-2021	39U1203401	317bf8083ac76BsQ	CHEQUE NO: 16368 PHARIS KAHUHA 3610257550	119,150.00	0.00	1,999,366.90
18-09-2021	18-09-2021	39U1203301	317bf80796b16ABB	CHEQUE NO: 16369 CHARLES NDUBA 3610257550	19,450.00	0.00	2,118,516.90
18-09-2021	18-09-2021	39U1203201	317bf806f52468OY	CHEQUE NO: 16365 MICHAEL NJOROG E 3610257550	42,400.00	0.00	2,137,966.90
18-09-2021	18-09-2021	39U1203101	317bf806333c66Vu	CHEQUE NO: 16370 SAMUEL KARIUKI 3610257550	9,650.00	0.00	2,180,366.90
17-09-2021	17-09-2021	39U1193501	317bf326d3d18rs7	CHEQUE NO: 16362 MARY GITAU 3610257550	33,170.00	0.00	2,190,016.90
17-09-2021	17-09-2021	39U1193401	317bf325a70e8p5g	CHEQUE NO: 16359 FRANCIS WANJOH I 3610257550	30,400.00	0.00	2,223,186.90
16-09-2021	16-09-2021	39U1182301	317bee679610BgNd	CHEQUE NO: 16357 CHARLES NDUBA 3610257550	30,150.00	0.00	2,253,586.90
16-09-2021	16-09-2021	39U1182201	317bee66f1ceBfJ9	CHEQUE NO: 16352 PHARIS KAHUHA 3610257550	40,750.00	0.00	2,283,736.90
16-09-2021	16-09-2021	39U1182001	317bee653c55Bbo8	CHEQUE NO: 16356 PETER MUNGAI 3610257550	45,150.00	0.00	2,324,486.90
16-09-2021	16-09-2021	39U1181901	317bee647ce9Ba61	CHEQUE NO: 16353 SIMON MWANGI 3610257550	37,700.00	0.00	2,369,636.90
16-09-2021	16-09-2021	39U1181801	317bee63d8ebBYo1	CHEQUE NO: 16358 ELIZABETH MUASA 3610257550	74,647.00	0.00	2,407,336.90
15-09-2021	15-09-2021	39U1171801	317be8f77749AFvT	CHEQUE NO: 13618 KRA 3610 257550	131,819.00	0.00	2,481,983.90
15-09-2021	15-09-2021	39U1171601	317be8f538d6AAEX	FX REVERSAL 2 0,000 EUR@129.60	0.00	2,592,000.00	2,613,802.90
15-09-2021	15-09-2021	39U1167801	317be885aa4e5kO2	CHEQUE NO: 13617 FRANCIS KIRUHI 3610257550	57,000.00	0.00	21,802.90
14-09-2021	14-09-2021	SYBRINC5FEAAE0925B2	117be2e98bd3Q5X3	CHQ NUMBER 016346	133,688.00	0.00	78,802.90
13-09-2021	13-09-2021	39U1145201	317bde63f9fd7WPA	CHEQUE NO: 16347 ELIZABETH MUASA 3610257550	42,500.00	0.00	212,490.90
13-09-2021	13-09-2021	39U1145101	317bde631f557UPg	CHEQUE NO: 16348 JOSEPH KAMAU 3610257550	14,000.00	0.00	254,990.90
10-09-2021	10-09-2021	SYBRIN6171D5941937D	117bce51953c8yZo	CHQ NUMBER 016336	150,000.00	0.00	268,990.90

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Transaction Date	Value Date	Transaction Reference	Channel Reference ID	Narrative	Debit	Credit	Running Balance
09-09-2021	09-09-2021	39U1114201	317bca56343fCJeA	CHEQUE NO: 13616 BETRICE NGONYO 3610257550	30,000.00	0.00	418,990.90
09-09-2021	09-09-2021	39U1114101	317bca55e223Clrc	CHEQUE NO: 13616 BEATRICE KINUTH IA 3610257550	0.00	30,000.00	448,990.90
09-09-2021	09-09-2021	39U1114101	317bca5570c9CHpp	CHEQUE NO: 13616 BEATRICE KINUTH IA 3610257550	30,000.00	0.00	418,990.90
09-09-2021	09-09-2021	39U1114001	317bca54c8f9CGGq	CHEQUE NO: 16344 ELIZABETH MUASA 3610257550	71,990.00	0.00	448,990.90
09-09-2021	09-09-2021	SYBRINFC6AEC5335 2EB	117bc9240019Ak3t	CHQ NUMBER 016340	38,880.00	0.00	520,980.90
07-09-2021	07-09-2021	39U1086102	317bbfb27e3a9JDR	CHQ NO.431 O L BOROSAT WELLS	0.00	300,000.00	559,860.90
07-09-2021	07-09-2021	IB517bbfb0d88f45zr	IB517bbfb0d88f45zr	E06802914#0001103 9 TRF:ACCOUNT TRAN SFER amukiri	20,500.00	0.00	259,860.90
07-09-2021	07-09-2021	39U1086001	317bbfaf13619ZrA	CHEQUE NO: 16341 KRA 3610 257550	1,000.00	0.00	280,360.90
07-09-2021	07-09-2021	39U1085901	317bbfab04519OBY	CHEQUE NO: 16342 KRA 3610 257550	248,481.00	0.00	281,360.90
06-09-2021	06-09-2021	39U1075901	317bbaaf45f4BwDH	CHEQUE NO: 16338 ELIZABETH MUASA 3610257550	20,000.00	0.00	529,841.90
06-09-2021	06-09-2021	SYBRIN87C7847848 10A	117bba45aa0fG1rl	CHQ NUMBER 016326	58,140.00	0.00	549,841.90
05-09-2021	05-09-2021	SO0257550002	117bb7843ff60a8D	ELIZABETH/BENJAMI N/SAMUEL SO02575 50002	15,000.00	0.00	607,981.90
03-09-2021	03-09-2021	39U1054501	317baaeae6a17aqL	CHEQUE NO: 16333 ELIZABETH/BENJAM IN/SAMUEL36102575 50	15,000.00	0.00	622,981.90
03-09-2021	03-09-2021	39U1054401	317baaea26aa7YpQ	CHEQUE NO: 16335 SAMSON WAKIBIA 3610257550	132,680.00	0.00	637,981.90
03-09-2021	03-09-2021	39U1054301	317baae914c17Vyn	CHEQUE NO: 16332 ELIZABETH MUASA 3610257550	36,620.00	0.00	770,661.90
03-09-2021	03-09-2021	39U1054101	317baae77a967RrG	CHEQUE NO: 16334 MARY NYOKABI 3610257550	14,085.00	0.00	807,281.90
01-09-2021	01-09-2021	39M0377602	317ba1abd166lyjm	SALARY FEE	6,360.00	0.00	821,366.90
01-09-2021	01-09-2021	39P2865501	317ba0afed1e8RW2	EXCISE DUTY	100.00	0.00	827,726.90
01-09-2021	01-09-2021	39P2865501	317ba0afed1e8RW2	COMM_32 SWIFT	500.00	0.00	827,826.90
01-09-2021	01-09-2021	39P2865501	317ba0afed1e8RW2	CBAFKENXXXX EAST AFRICAN PACK AGING /100000052 7	662,288.05	0.00	828,326.90
01-09-2021	01-09-2021	39P2865402	317ba0ad93458LdL	CHQ425 OL B OROSAT WELLS	0.00	900,000.00	1,490,614.95
01-09-2021	01-09-2021	39M0370801	317ba0aba7488H11	CHEQUE NO: 16329 CO-OPERATIVE BA NK 3610257550	649,258.45	0.00	590,614.95
01-09-2021	01-09-2021	39M0369802	317ba09ad2607ZcO	CHQ NO 426 O L BOROSAT WELLS	0.00	900,000.00	1,239,873.40

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31-08-2021	31-08-2021	MME00011121	117b9d6e1b37Qlhm	EXECUTIVE MEMBERS HIP FEE	1,200.00	0.00	339,873.40
31-08-2021	31-08-2021	EXP00011121	117b9d6e1b37Qlhi	SERV/MAINT FEE AND EXCIDE DUTY	600.00	0.00	341,073.40
31-08-2021	31-08-2021	P75SN31082185352	617b9b78606d3dVo	[SUBSCRIPTION CHAR GES]BANK COMMISSI ON FOR :P75SN31082 185352	1,200.00	0.00	341,673.40
28-08-2021	28-08-2021	39M0337901	317b8b468ec20Xle	CHEQUE NO: 16325 ELIZABETH MUASA 3610257550	28,037.00	0.00	342,873.40
26-08-2021	26-08-2021	25626443	117b83854efetlh	Transaction Ref:25626 443 : Credit Acc:016D0 102575506	27,036.74	0.00	370,910.40
26-08-2021	26-08-2021	39M0321701	317b81fe2b156kfp	CHEQUE NO: 16323 ELIZABETH MUASA 3610257550	30,120.00	0.00	397,947.14
26-08-2021	26-08-2021	39M0319201	317b81a7c1d33Xkq	CHEQUE NO: 16321 SAMUEL MUIA 3610257550	82,000.00	0.00	428,067.14
24-08-2021	24-08-2021	25589923	117b794423ca1uaU	Transaction Ref:25589 923 : Credit Acc:019J3 102575500	105,983.00	0.00	510,067.14
24-08-2021	24-08-2021	39M0305001	317b77a4b94196Tu	CHEQUE NO: 16320 FRANCIS KIRUHI 3610257550	35,000.00	0.00	616,050.14
21-08-2021	21-08-2021	39M0282601	317b67b7c9be4iEn	CHEQUE NO: 16319 MARY GITAU 3610257550	136,320.00	0.00	651,050.14
20-08-2021	20-08-2021	39M0278601	317b6347bdb5BWTm	CHEQUE NO: 16317 MOURICE OWUATO NDUGA 361025755 0	370,000.00	0.00	787,370.14
20-08-2021	20-08-2021	39M0278501	317b634719b4BUwd	CHEQUE NO: 16317 MOURISE OWUATO NDUGA 361025755 0	0.00	370,000.00	1,157,370.14
20-08-2021	20-08-2021	39M0278501	317b6343f8dfBNOO	CHEQUE NO: 16317 MOURISE OWUATO NDUGA 361025755 0	370,000.00	0.00	787,370.14
20-08-2021	20-08-2021	39M0278402	317b63425ee7BJfH	CHQ NO 414 O L BOROSAT WELLS	0.00	900,000.00	1,157,370.14
20-08-2021	20-08-2021	39M0277101	317b63029e7593gs	CHEQUE NO: 16318 ELIZABETH MUASA 3610257550	48,917.00	0.00	257,370.14
19-08-2021	19-08-2021	25535110	117b5f733435CxhE	Transaction Ref:25535 110 : Credit Acc:016E3 102575501	87,044.16	0.00	306,287.14
17-08-2021	17-08-2021	SYBRIN216D484274 A23	117b52bf1d349oVn	CHQ NUMBER 016311	17,400.00	0.00	393,331.30
17-08-2021	17-08-2021	SYBRIN268497FAC9 23D	117b52b7f8c399J4	CHQ NUMBER 016312	31,635.90	0.00	410,731.30
16-08-2021	16-08-2021	39M0244401	317b4efd6532FKld	EXCISE DUTY	100.00	0.00	442,367.20
16-08-2021	16-08-2021	39M0244401	317b4efd6532FKld	COMM_32 SWIFT	500.00	0.00	442,467.20
16-08-2021	16-08-2021	39M0244401	317b4efd6532FKld	ECOCKENAXXX CUC AND INSPECTIO N K LTD /664000002 0	545,550.00	0.00	442,967.20
16-08-2021	16-08-2021	39M0244201	317b4ef20216EoGK	CHEQUE NO: 16313 ELIZABETH NUASA 3610257550	21,000.00	0.00	988,517.20
16-08-2021	16-08-2021	39M0243502	317b4ec56b9cCtzm	CHQ NO 412 O L BOROSAT WELLS	0.00	990,000.00	1,009,517.20
05-08-2021	05-08-2021	39M0148502	317b16ab9e6bJ0Qg	CHEQUE NO: 13094 ELIZABETH MUASA	990,000.00	0.00	19,517.20

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				3610257550			
05-08-2021	05-08-2021	DLJ0206001	317b16925d9dICko	FX REVERSAL U SD3000@107.5	0.00	322,500.00	1,009,517.20
04-08-2021	04-08-2021	SFI4F8BA362DA0758 8F694E	117b11a02b8fWncF	July Monthly Online Ac cess fee 1531	200.00	0.00	687,017.20
04-08-2021	04-08-2021	SFI4F8BA362DA0758 8F694E	117b11a02b8fWncF	July Monthly Online Ac cess fee 1531	1,000.00	0.00	687,217.20
03-08-2021	03-08-2021	SYBRIN8C86AE6711 1AF	117b0aa7d81995fO	CHQ NUMBER 016308	58,140.00	0.00	688,217.20
03-08-2021	03-08-2021	SYBRIN28B4A92696 191	117b0aa48ea592Tp	CHQ NUMBER 013093	73,500.00	0.00	746,357.20
03-08-2021	03-08-2021	SYBRIN28B4A92696 191	117b0aa48ea592Tp	CHQ NUMBER 013091	500,000.00	0.00	819,857.20
03-08-2021	03-08-2021	SYBRINEE4B15F5C95 DA	117b0aa2031e8hZz	CHQ NUMBER 013090	46,000.00	0.00	1,319,857.20
03-08-2021	03-08-2021	SYBRINEE4B15F5C95 DA	117b0aa2031e8hZz	CHQ NUMBER 013089	600,000.00	0.00	1,365,857.20
02-08-2021	02-08-2021	SYBRINC176E78EEB 29B	117b057642768Cci	CHQ NUMBER 016302	13,908.00	0.00	1,965,857.20
02-08-2021	02-08-2021	SYBRIN21B8E07CA5 A57	117b05725f117pbn	CHQ NUMBER 016301	4,000.00	0.00	1,979,765.20