



ACCOUNT STATEMENT

Customer:

Account: 1170105084 FRANCOIS UWIRAGIYE

Product Name: Platinum Transactional Account

Statement Period: 01 JAN 2022 -

Balance at Period Start 6,015,034.01 KES Balance at Period End: 21,082,696.73 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2022	BALANCE B/FWD	01 JAN 2022			6,015,034.01
01 JAN 2022	Mobile Money Tr MM2136 50H5R04 8LV86YIZ5K C ustom	01 JAN 2022	-100,000.00		5,915,034.01
01 JAN 2022	Transfer MM2200107X2X 99 9A1A6Z3HMC EVIAN KA INTE	01 JAN 2022	-250,000.00		5,665,034.01
01 JAN 2022	Transfer Charge 0520384 341001 AC-KES1400530 450	01 JAN 2022	-96.00		5,664,938.01
01 JAN 2022	Transfer 0520384341001 PESALINK Francois Uwir ag	01 JAN 2022	-100,000.00		5,564,938.01
02 JAN 2022	POS Txn 4243150000304 479 4243150000304479 Riot	02 JAN 2022	-6,644.83		5,558,293.18
02 JAN 2022	POS Txn 4243150000304 479 4243150000304479 Riot	02 JAN 2022	-1,328.97		5,556,964.21
02 JAN 2022	Mobile Money Tr MM2200 2A8BHM99 9A276ZPDLH Custo	02 JAN 2022	-150,000.00		5,406,964.21
02 JAN 2022	Mobile Money Tr MM220 022EZ5G2 9A236ZPFO3 Custom	02 JAN 2022	-95,500.00		5,311,464.21
02 JAN 2022	Transfer MM22002A76XJ 99 9A2I6ZPIIQ EVIANKA INTE	02 JAN 2022	-250,000.00		5,061,464.21
10 JAN 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	10 JAN 2022		145,305.00	5,206,769.21
10 JAN 2022	EFT Charge AC-1170105 084 FT220103KBVM	10 JAN 2022	-240.00		5,206,529.21
12 JAN 2022	POS Txn 4243150000304 479 4243150000304479 Riot	12 JAN 2022	-1,329.44		5,205,199.77
13 JAN 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	13 JAN 2022	-1,399.84		5,203,799.93
20 JAN 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 JAN 2022	-299.00		5,203,500.93
23 JAN 2022	POS Txn 4243150000304 479 4243150000304479 Riot	23 JAN 2022	-1,330.62		5,202,170.31
25 JAN 2022	POS Txn 4243150000304 479 4243150000304479 PAYPA	25 JAN 2022	-117.11		5,202,053.20
25 JAN 2022	POS Txn 4243150000304 479 4243150000304479 PAYPA	25 JAN 2022		117.11	5,202,170.31
25 JAN 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 JAN 2022	-1,404.16		5,200,766.15
29 JAN 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 JAN 2022	-1,450.00		5,199,316.15
31 JAN 2022	POS Txn 4243150000304 479 4243150000304479 ESSAY	31 JAN 2022	-1,164.74		5,198,151.41
31 JAN 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 FEB 2022	-256		5,197,895.41
31 JAN 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 FEB 2022	-1,280		5,196,615.41
04 FEB 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	04 FEB 2022	-751.52		5,195,863.89

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05 FEB 2022	POS Txn 4243150000304 479 4243150000304479 Riot	05 FEB 2022	-6,703.42	5,189,160.47
05 FEB 2022	POS Txn 4243150000304 479 4243150000304479 Riot	05 FEB 2022	-4,707.99	5,184,452.48
09 FEB 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	09 FEB 2022	85,881.00	5,270,333.48
09 FEB 2022	EFT Charge AC-1170105 084 FT220406KWKM	09 FEB 2022	-240.00	5,270,093.48
10 FEB 2022	POS Txn 4243150000304 479 4243150000304479 Emira	10 FEB 2022	-492,257.00	4,777,836.48
12 FEB 2022	POS Txn 4243150000304 479 4243150000304479 Riot	12 FEB 2022	-4,714.56	4,773,121.92
14 FEB 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	14 FEB 2022	-300.00	4,772,821.92
14 FEB 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	14 FEB 2022	-15,945.20	4,756,876.72
14 FEB 2022	POS Txn 4243150000304 479 4243150000304479 I BN S	14 FEB 2022	-67,256.85	4,689,619.87
14 FEB 2022	Transfer Francois Uwirag iye BIGGER GLOBAL SE RVI	14 FEB 2022	2,000,000.00	6,689,619.87
14 FEB 2022	Mobile Money Tr MM2204 54IQP081 9BE387QP75 Custo	14 FEB 2022	-150,000.00	6,539,619.87
14 FEB 2022	Mobile Money Tr MM220 453GW9P79 9BE887QS9 K Custo	14 FEB 2022	-150,000.00	6,389,619.87
15 FEB 2022	Mobile Money Tr MM2204 63MM6877 9BF688OKW 4 Custo	15 FEB 2022	-137,000.00	6,252,619.87
15 FEB 2022	POS Txn 4243150000304 479 4243150000304479 M H A	15 FEB 2022	-39,400.78	6,213,219.09
15 FEB 2022	POS Txn 4243150000290 090 4243150000290090 QUICK	15 FEB 2022	-31,565.30	6,181,653.79
16 FEB 2022	POS Txn 4243150000304 479 4243150000304479 SLS H	16 FEB 2022	-158,464.49	6,023,189.30
16 FEB 2022	POS Txn 4243150000290 090 4243150000290090 DUFY	16 FEB 2022	-30,374.37	5,992,814.93
16 FEB 2022	POS Txn 4243150000304 479 4243150000304479 Park	16 FEB 2022	-489,944.82	5,502,870.11
17 FEB 2022	POS Txn 4243150000304 479 4243150000304479 Riot	17 FEB 2022	-2,669.67	5,500,200.44
18 FEB 2022	POS Txn 4243150000304 479 4243150000304479 SMART	18 FEB 2022	-7,972.81	5,492,227.63
18 FEB 2022	POS Txn 4243150000304 479 4243150000304479 I BN S	18 FEB 2022	-12,820.27	5,479,407.36
18 FEB 2022	POS Txn 4243150000304 479 4243150000304479 J ACKY	18 FEB 2022	-1,118,424.95	4,360,982.41
19 FEB 2022	POS Txn 4243150000304 479 4243150000304479 COLOR	19 FEB 2022	-7,117.60	4,353,864.81
19 FEB 2022	POS Txn 4243150000304 479 4243150000304479 MOSTA	19 FEB 2022	-839,373.76	3,514,491.05
20 FEB 2022	POS Txn 4243150000304 479 4243150000304479 DUBAI	20 FEB 2022	-28,452.83	3,486,038.22
20 FEB 2022	POS Txn 4243150000304 479 4243150000304479 DOWNT	20 FEB 2022	-154,919.13	3,331,119.09

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20 FEB 2022	POS Txn 4243150000304 479 4243150000304479 EMIRA	20 FEB 2022	-24,895.64		3,306,223.45
20 FEB 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 FEB 2022	-299.00		3,305,924.45
25 FEB 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 FEB 2022	-1,407.25		3,304,517.20
28 FEB 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	28 FEB 2022	-1,450.00		3,303,067.20
28 FEB 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 FEB 2022	-1,407.25		3,301,659.95
28 FEB 2022	POS Txn 4243150000304 479 4243150000304479 ESSAY	28 FEB 2022	-1,167.81		3,300,492.14
28 FEB 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 MAR 2022	-256		3,300,236.14
28 FEB 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 MAR 2022	-1,280		3,298,956.14
03 MAR 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	03 MAR 2022	-127,684.00		3,171,272.14
04 MAR 2022	Mobile Money Tr MM2206 29NDNZ3 9C378R8UFJ Custom	04 MAR 2022	-150,000.00		3,021,272.14
04 MAR 2022	Mobile Money Tr MM2206 29NDNZ3 9C378R8UFJ Custom	04 MAR 2022		150,000	3,171,272.14
04 MAR 2022	Mobile Money Tr MM2206 2W2FCX6 9C338R8ZTV Custom	04 MAR 2022	-150,000.00		3,021,272.14
04 MAR 2022	Mobile Money Tr MM2206 2W2FCX6 9C338R8ZTV Custom	04 MAR 2022		150,000	3,171,272.14
04 MAR 2022	Mobile Money Tr MM220 63V154O3 9C428RIGQC Custom	04 MAR 2022	-150,000.00		3,021,272.14
04 MAR 2022	Mobile Money Tr MM2206 3NEM643 9C478RIJYB C ustom	04 MAR 2022	-130,000.00		2,891,272.14
04 MAR 2022	POS Txn 4243150000304 479 4243150000304479 Riot	04 MAR 2022	-6,534.94		2,884,737.20
04 MAR 2022	POS Txn 4243150000304 479 4243150000304479 Riot	04 MAR 2022	-2,613.98		2,882,123.22
05 MAR 2022	ATM Charge 4243150000 290090 AC-KES1000504 13000	05 MAR 2022	-36.00		2,882,087.22
05 MAR 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	05 MAR 2022	-40,000.00		2,842,087.22
05 MAR 2022	ATM Charge 4243150000 290090 AC-KES1000504 13000	05 MAR 2022	-36.00		2,842,051.22
05 MAR 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	05 MAR 2022	-40,000.00		2,802,051.22
05 MAR 2022	POS Txn 4243150000290 090 4243150000290090 CITY	05 MAR 2022	-25,500.00		2,776,551.22
07 MAR 2022	POS Txn 4243150000290 090 4243150000290090 Mega	07 MAR 2022	-175,500.00		2,601,051.22
08 MAR 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	08 MAR 2022		142,141.00	2,743,192.22
08 MAR 2022	EFT Charge AC-1170105 084 FT220679CRQZ	08 MAR 2022	-240.00		2,742,952.22
11 MAR 2022	Mobile Money Tr MM2207 0V445N18 9CB48ZKL64 Custo	11 MAR 2022	-150,000.00		2,592,952.22

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11 MAR 2022	Mobile Money Tr MM2207 0SOSPN18 9CB98ZKNV H Custo	11 MAR 2022	-50,000.00	2,542,952.22
12 MAR 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	12 MAR 2022	-204,582.00	2,338,370.22
17 MAR 2022	Mobile Money Tr MM2207 6D009W24 9CH2962M6 M Custo	17 MAR 2022	-150,000.00	2,188,370.22
17 MAR 2022	Mobile Money Tr MM2207 6JH8UQ23 9CH5962QP7 Custo	17 MAR 2022	-81,000.00	2,107,370.22
20 MAR 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 MAR 2022	-299.00	2,107,071.22
25 MAR 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 MAR 2022	-1,416.51	2,105,654.71
28 MAR 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 MAR 2022	-1,418.98	2,104,235.73
29 MAR 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 MAR 2022	-1,450.00	2,102,785.73
31 MAR 2022	Mobile Money Tr MM2208 9XIKFC23 9CU69K1U4C Custo	31 MAR 2022	-120,000.00	1,982,785.73
31 MAR 2022	POS Txn 4243150000304 479 4243150000304479 ESSAY	31 MAR 2022	-1,179.09	1,981,606.64
31 MAR 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 APR 2022	-256	1,981,350.64
31 MAR 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 APR 2022	-1,280	1,980,070.64
06 APR 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	06 APR 2022	-2,990.00	1,977,080.64
06 APR 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	06 APR 2022	140,209.00	2,117,289.64
06 APR 2022	EFT Charge AC-1170105 084 FT220960KKNF	06 APR 2022	-240.00	2,117,049.64
09 APR 2022	Mobile Money Tr MM220 99VO88M44 9D969W62F M Custo	09 APR 2022	-150,000.00	1,967,049.64
09 APR 2022	Mobile Money Tr MM2209 9KC55I48 9D949W67EQ Custo	09 APR 2022	-150,000.00	1,817,049.64
10 APR 2022	POS Txn 4243150000304 479 4243150000304479 THE S	10 APR 2022	-38,550.00	1,778,499.64
11 APR 2022	Mobile Money Tr MM2210 1DV0EW44 9DB59XFNM 3 Custo	11 APR 2022	-150,000.00	1,628,499.64
11 APR 2022	Mobile Money Tr MM2210 1115AI44 9DB99XFPBB C usto	11 APR 2022	-44,000.00	1,584,499.64
12 APR 2022	Mobile Money Tr MM2210 21EZ6A44 9DC09YTP94 Custo	12 APR 2022	-150,000.00	1,434,499.64
12 APR 2022	Mobile Money Tr MM2210 2F68WA44 9DC79Z3N25 Custo	12 APR 2022	-123,000.00	1,311,499.64
13 APR 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	13 APR 2022	-10,000.00	1,301,499.64
13 APR 2022	Transfer own FRANCOIS UWIRAGIYE FT22103FH 4LZ	13 APR 2022	11,025.00	1,312,524.64
13 APR 2022	Transfer IBANK SAFARIC OM 254703159367 MOB EE BAN	13 APR 2022	-100,000.00	1,212,524.64
13 APR 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	13 APR 2022	-500,000.00	712,524.64

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13 APR 2022	Transfer IBANK SAFARIC OM 254703159367 MOB EE BAN	13 APR 2022	100,000	812,524.64
14 APR 2022	POS Txn 4243150000304 479 4243150000304479 HEMIN	14 APR 2022	-74,900.00	737,624.64
14 APR 2022	POS Txn 4243150000290 090 4243150000290090 MEMSA	14 APR 2022	-48,950.00	688,674.64
14 APR 2022	Mobile Money Tr MM221 04Y24J351 9DE9A1969J Custo	14 APR 2022	-124,000.00	564,674.64
14 APR 2022	Mobile Money Tr MM2210 4XMSAU51 9DE4A1992I Custo	14 APR 2022	-109,400.00	455,274.64
15 APR 2022	Mobile Money Tr MM2210 5ZHWF252 9DF8A1WM2 G Custo	15 APR 2022	-125,000.00	330,274.64
15 APR 2022	Mobile Money Tr MM2210 5R1Y7252 9DF0A1WS4K Custo	15 APR 2022	-47,500.00	282,774.64
15 APR 2022	POS Txn 4243150000290 090 4243150000290090 CHAND	15 APR 2022	-6,238.00	276,536.64
16 APR 2022	Mobile Money Tr MM2210 6WIOU752 9DG5A2J761 Custo	16 APR 2022	-123,970.00	152,566.64
17 APR 2022	Pesalink Depositi 2022041 609085699 NCBA rent K CB B	17 APR 2022	260,000.00	412,566.64
20 APR 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 APR 2022	-299.00	412,267.64
20 APR 2022	POS Txn 4243150000290 090 4243150000290090 RED T	20 APR 2022	-72,533.26	339,734.38
20 APR 2022	POS Txn 4243150000304 479 4243150000304479 Riot	20 APR 2022	-4,503.95	335,230.43
20 APR 2022	POS Txn 4243150000290 090 4243150000290090 GUESS	20 APR 2022	-64,790.47	270,439.96
20 APR 2022	POS Txn 4243150000290 090 4243150000290090 BHPC	20 APR 2022	-36,703.80	233,736.16
21 APR 2022	POS Txn 4243150000290 090 4243150000290090 PRADA	21 APR 2022	-155,699.08	78,037.08
21 APR 2022	POS Txn 4243150000290 090 4243150000290090 NANDO	21 APR 2022	-11,904.49	66,132.59
25 APR 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 APR 2022	-1,430.09	64,702.50
26 APR 2022	Transfer Transfer BIGGE R GLOBAL SERVICES LI MITE	26 APR 2022	11,535,000.00	11,599,702.50
26 APR 2022	Mobile Money Tr MM221 16Q5R6B57 9DQ8AD6T3 W Custo	26 APR 2022	-150,000.00	11,449,702.50
26 APR 2022	Mobile Money Tr MM2211 6SU13S57 9DQ4AD75X6 Custo	26 APR 2022	-82,000.00	11,367,702.50
27 APR 2022	POS Txn 4243150000304 479 4243150000304479 DOWNT	27 APR 2022	-722,761.98	10,644,940.52
27 APR 2022	Mobile Money Tr MM2211 7TB0OX57 9DR4ADTZ52 Custo	27 APR 2022	-150,000.00	10,494,940.52
27 APR 2022	Mobile Money Tr MM221 1782UEA57 9DR8ADTZE C Custo	27 APR 2022	-130,000.00	10,364,940.52
28 APR 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 APR 2022	-1,430.71	10,363,509.81
28 APR 2022	Mobile Money Tr MM2211 8CKRFM61 9DS5AG0G9 T Custo	28 APR 2022	-150,000.00	10,213,509.81

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29 APR 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 APR 2022	-1,450.00		10,212,059.81
29 APR 2022	POS Txn 4243150000304 479 4243150000304479 Riot	29 APR 2022	-4,418.02		10,207,641.79
29 APR 2022	POS Txn 4243150000304 479 4243150000304479 Riot	29 APR 2022	-2,524.58		10,205,117.21
29 APR 2022	POS Txn 4243150000304 479 4243150000304479 Riot	29 APR 2022	-1,262.30		10,203,854.91
30 APR 2022	Mobile Money Tr MM2211 9J4DJE61 9DT1AHKEKF Custo	30 APR 2022	-141,600.00		10,062,254.91
30 APR 2022	Mobile Money Tr MM2212 0WGZPY61 9DU0AIBIZI Custo	30 APR 2022	-150,000.00		9,912,254.91
30 APR 2022	Mobile Money Tr MM2212 0WGZPY61 9DU0AIBIZI Custo	30 APR 2022		150,000	10,062,254.91
30 APR 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 MAY 2022	-256		10,061,998.91
30 APR 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 MAY 2022	-1,280		10,060,718.91
04 MAY 2022	Mobile Money Tr MM2212 4O5KC860 9E41AM3TTD Custo	04 MAY 2022	-50,000.00		10,010,718.91
04 MAY 2022	Mobile Money Tr MM2212 4O5KC860 9E41AM3TTD Custo	04 MAY 2022		50,000	10,060,718.91
05 MAY 2022	POS Txn 4243150000304 479 4243150000304479 Riot	05 MAY 2022	-4,420.53		10,056,298.38
05 MAY 2022	Mobile Money Tr MM2212 5RJAYR61 9E59ANWOY L Custo	05 MAY 2022	-150,000.00		9,906,298.38
06 MAY 2022	POS Txn 4243150000304 479 4243150000304479 DUFYR	06 MAY 2022	-28,423.97		9,877,874.41
06 MAY 2022	POS Txn 4243150000304 479 4243150000304479 Amazo	06 MAY 2022	-715.38		9,877,159.03
08 MAY 2022	Mobile Money Tr MM2212 8GYRO60 9E86ARNGA K Custo	08 MAY 2022	-150,000.00		9,727,159.03
08 MAY 2022	Mobile Money Tr MM221 28C4KRG61 9E82ARNJ1 M Custo	08 MAY 2022	-110,000.00		9,617,159.03
09 MAY 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	09 MAY 2022		137,205.00	9,754,364.03
09 MAY 2022	EFT Charge AC-1170105 084 FT22129GHKOL	09 MAY 2022	-240.00		9,754,124.03
13 MAY 2022	POS Txn 4243150000304 479 4243150000304479 RISE	13 MAY 2022	-4,189.01		9,749,935.02
13 MAY 2022	POS Txn 4243150000304 479 4243150000304479 RISE	13 MAY 2022	-1,795.29		9,748,139.73
15 MAY 2022	Mobile Money Tr MM2213 4HYSAT66 9EE5AWN6C R Custo	15 MAY 2022	-142,300.00		9,605,839.73
17 MAY 2022	ATM Charge 4243150000 290090 AC-KES1000504 13000	17 MAY 2022	-36.00		9,605,803.73
17 MAY 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	17 MAY 2022	-40,000.00		9,565,803.73
17 MAY 2022	ATM Charge 4243150000 290090 AC-KES1000504 13000	17 MAY 2022	-36.00		9,565,767.73
17 MAY 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	17 MAY 2022	-40,000.00		9,525,767.73

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17 MAY 2022	POS Txn 4243150000290 090 4243150000290090 HAVEN	17 MAY 2022	-76,500.00	9,449,267.73
17 MAY 2022	Mobile Money Tr MM2213 748L9471 9EH8AYG86E Custo	17 MAY 2022	-140,230.00	9,309,037.73
18 MAY 2022	Mobile Money Tr MM2213 8OYBD371 9EI9AYV7P7 Custo	18 MAY 2022	-150,000.00	9,159,037.73
18 MAY 2022	Mobile Money Tr MM2213 8T3DCY70 9EI7AYYB49 Custo	18 MAY 2022	-140,000.00	9,019,037.73
18 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GD HO	18 MAY 2022	-316,560.76	8,702,476.97
19 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GD HO	19 MAY 2022	-316,830.63	8,385,646.34
19 MAY 2022	POS Txn 4243150000304 479 4243150000304479 J ANSS	19 MAY 2022	-625,550.39	7,760,095.95
19 MAY 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	19 MAY 2022	-151,893.00	7,608,202.95
19 MAY 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	19 MAY 2022	-47,907.00	7,560,295.95
20 MAY 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 MAY 2022	-299.00	7,559,996.95
20 MAY 2022	POS Txn 4243150000290 090 4243150000290090 MEGA	20 MAY 2022	-178,000.00	7,381,996.95
20 MAY 2022	POS Txn 4243150000304 479 4243150000304479 Bally	20 MAY 2022	-87,838.87	7,294,158.08
20 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GD HO	20 MAY 2022	-271,243.89	7,022,914.19
20 MAY 2022	Transfer Francois Uwirag iye BIGGER GLOBAL SE RVI	20 MAY 2022	3,000,000.00	10,022,914.19
21 MAY 2022	POS Txn 4243150000304 479 4243150000304479 Hugo	21 MAY 2022	-169,193.87	9,853,720.32
21 MAY 2022	POS Txn 4243150000304 479 4243150000304479 DRUGS	21 MAY 2022	-25,159.55	9,828,560.77
21 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GEORG	21 MAY 2022	-23,543.34	9,805,017.43
22 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GEORG	22 MAY 2022	-63,885.16	9,741,132.27
22 MAY 2022	POS Txn 4243150000304 479 4243150000304479 NIKEO	22 MAY 2022	-81,818.82	9,659,313.45
22 MAY 2022	POS Txn 4243150000304 479 4243150000304479 NIKEO	22 MAY 2022	-12,088.54	9,647,224.91
22 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GEORG	22 MAY 2022	-19,470.98	9,627,753.93
22 MAY 2022	POS Txn 4243150000304 479 4243150000304479 PHARM	22 MAY 2022	-5,955.83	9,621,798.10
22 MAY 2022	POS Txn 4243150000304 479 4243150000304479 NIKEO	22 MAY 2022	-54,712.17	9,567,085.93
23 MAY 2022	POS Txn 4243150000304 479 4243150000304479 LE GE	23 MAY 2022	-87,428.49	9,479,657.44
23 MAY 2022	POS Txn 4243150000304 479 4243150000304479 HOP A	23 MAY 2022	-24,179.64	9,455,477.80
23 MAY 2022	POS Txn 4243150000304 479 4243150000304479 FOUQU	23 MAY 2022	-64,648.72	9,390,829.08

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23 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GL HA	23 MAY 2022	-68,721.09	9,322,107.99
23 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GL HA	23 MAY 2022	-305,427.05	9,016,680.94
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 FOUQU	24 MAY 2022	-33,342.45	8,983,338.49
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 STEFA	24 MAY 2022	-186,332.04	8,797,006.45
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 PIERR	24 MAY 2022	-153,434.79	8,643,571.66
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 FRANC	24 MAY 2022	-1,529,207.71	7,114,363.95
24 MAY 2022	Direct Credits EXCHDIFF 20220520 424315000030 447	24 MAY 2022	-1,322.56	7,113,041.39
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 MARIU	24 MAY 2022	-47,418.29	7,065,623.10
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GL HA	24 MAY 2022	-341,051.87	6,724,571.23
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 GL HA	24 MAY 2022	-179,906.79	6,544,664.44
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 PIERR	24 MAY 2022	-275,257.39	6,269,407.05
24 MAY 2022	POS Txn 4243150000304 479 4243150000304479 CELK	24 MAY 2022	-629,673.76	5,639,733.29
25 MAY 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 MAY 2022	-1,441.21	5,638,292.08
25 MAY 2022	Transfer 4620630000334 546 FRANCOIS UWIRAG IYE 46	25 MAY 2022	-3,000,000.00	2,638,292.08
25 MAY 2022	POS Txn 4243150000304 479 4243150000304479 PRINC	25 MAY 2022	-6,558.33	2,631,733.75
25 MAY 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	25 MAY 2022	-300.00	2,631,433.75
25 MAY 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	25 MAY 2022	-11,630.53	2,619,803.22
26 MAY 2022	Mobile Money Tr MM2214 6M1ESE75 9EQ0B4MX8 W Cust	26 MAY 2022	-150,000.00	2,469,803.22
26 MAY 2022	Mobile Money Tr MM2214 6WEXNU75 9EQ4B4M29 S Cust	26 MAY 2022	-120,000.00	2,349,803.22
26 MAY 2022	POS Txn 4243150000290 090 4243150000290090 SUNUS	26 MAY 2022	-52,850.00	2,296,953.22
26 MAY 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	26 MAY 2022	-41,115.00	2,255,838.22
26 MAY 2022	POS Txn 4243150000290 090 4243150000290090 THE W	26 MAY 2022	-151,500.00	2,104,338.22
26 MAY 2022	POS Txn 4243150000290 090 4243150000290090 NAIVA	26 MAY 2022	-7,847.00	2,096,491.22
27 MAY 2022	POS Txn 4243150000290 090 4243150000290090 DUFYR	27 MAY 2022	-70,540.12	2,025,951.10
28 MAY 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 MAY 2022	-1,442.44	2,024,508.66
29 MAY 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 MAY 2022	-1,450.00	2,023,058.66

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30 MAY 2022	Direct Credits EXCHDIFF 20220523 424315000030 447	30 MAY 2022	-631.74		2,022,426.92
30 MAY 2022	Direct Credits EXCHDIFF 20220523 424315000030 447	30 MAY 2022	-325.82		2,022,101.10
30 MAY 2022	Direct Credits EXCHDIFF 20220522 424315000030 447	30 MAY 2022	-190.26		2,021,910.84
31 MAY 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 JUN 2022	-256		2,021,654.84
31 MAY 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 JUN 2022	-1,280		2,020,374.84
02 JUN 2022	MPESA QF241J0OSM 25 4728741288 KEVI / FT22 153DQX	02 JUN 2022		130,000.00	2,150,374.84
03 JUN 2022	Mobile Money Tr MM2215 4P4KGM74 9F36BBJAUJ Custo	03 JUN 2022	-150,000.00		2,000,374.84
03 JUN 2022	Mobile Money Tr MM2215 4P4KGM74 9F36BBJAUJ Custo	03 JUN 2022		150,000	2,150,374.84
03 JUN 2022	Mobile Money Tr MM2215 42ENC575 9F31BBJCFD Custo	03 JUN 2022	-140,000.00		2,010,374.84
06 JUN 2022	POS Txn 4243150000304 479 4243150000304479 Amazo	06 JUN 2022	-720.93		2,009,653.91
09 JUN 2022	POS Txn 4243150000290 090 4243150000290090 SHERA	09 JUN 2022	-382,011.89		1,627,642.02
09 JUN 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	09 JUN 2022		144,404.00	1,772,046.02
09 JUN 2022	EFT Charge AC-1170105 084 FT2216008500	09 JUN 2022	-240.00		1,771,806.02
09 JUN 2022	POS Txn 4243150000290 090 4243150000290090 WESTI	09 JUN 2022	-523,873.33		1,247,932.69
09 JUN 2022	POS Txn 4243150000304 479 4243150000304479   MDb	09 JUN 2022	-2,798.21		1,245,134.48
10 JUN 2022	POS Txn 4243150000290 090 4243150000290090 HOME	10 JUN 2022	-196,476.33		1,048,658.15
10 JUN 2022	POS Txn 4243150000290 090 4243150000290090 ZARA	10 JUN 2022	-280,694.57		767,963.58
11 JUN 2022	POS Txn 4243150000304 479 4243150000304479 RISE	11 JUN 2022	-1,923.77		766,039.81
11 JUN 2022	POS Txn 4243150000290 090 4243150000290090 TOGAS	11 JUN 2022	-353,073.04		412,966.77
11 JUN 2022	POS Txn 4243150000290 090 4243150000290090 RICHE	11 JUN 2022	-29,395.39		383,571.38
11 JUN 2022	POS Txn 4243150000290 090 4243150000290090 E CIT	11 JUN 2022	-156,354.54		227,216.84
11 JUN 2022	POS Txn 4243150000290 090 4243150000290090 YASMI	11 JUN 2022	-21,348.60		205,868.24
12 JUN 2022	POS Txn 4243150000304 479 4243150000304479 Riot	12 JUN 2022	-4,493.74		201,374.50
12 JUN 2022	POS Txn 4243150000290 090 4243150000290090 QUEEN	12 JUN 2022	-90,321.01		111,053.49
12 JUN 2022	POS Txn 4243150000290 090 4243150000290090 TORIN	12 JUN 2022	-30,643.46		80,410.03
12 JUN 2022	POS Txn 4243150000290 090 4243150000290090 BOOTS	12 JUN 2022	-17,062.47		63,347.56

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13 JUN 2022	Transfer Francois Uwirag iye BIGGER GLOBAL SE RVI	13 JUN 2022	5,865,000.00	5,928,347.56
13 JUN 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	13 JUN 2022	-300.00	5,928,047.56
13 JUN 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	13 JUN 2022	-66,550.16	5,861,497.40
13 JUN 2022	POS Txn 4243150000290 090 4243150000290090 SIGNE	13 JUN 2022	-226,623.63	5,634,873.77
13 JUN 2022	POS Txn 4243150000290 090 4243150000290090 SIGNE	13 JUN 2022	-886,459.67	4,748,414.10
13 JUN 2022	POS Txn 4243150000290 090 4243150000290090 SIGNE	13 JUN 2022	-236,148.39	4,512,265.71
13 JUN 2022	POS Txn 4243150000290 090 4243150000290090 PALAC	13 JUN 2022	-193,122.74	4,319,142.97
13 JUN 2022	POS Txn 4243150000290 090 4243150000290090 AJANT	13 JUN 2022	-72,125.43	4,247,017.54
14 JUN 2022	POS Txn 4243150000290 090 4243150000290090 WESTI	14 JUN 2022	-35,551.67	4,211,465.87
16 JUN 2022	Mobile Money Tr MM221 674IHMO96 9FG4BNNLC O CustO	16 JUN 2022	-150,000.00	4,061,465.87
20 JUN 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 JUN 2022	-299.00	4,061,166.87
22 JUN 2022	Direct Credits Simba rewa rds 999999 FT221730MZ Z	22 JUN 2022	5,000.00	4,066,166.87
22 JUN 2022	Direct Credits Simba rewa rds 999999 FT22173PRF F	22 JUN 2022	5,000.00	4,071,166.87
25 JUN 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 JUN 2022	-1,455.41	4,069,711.46
28 JUN 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 JUN 2022	-1,455.41	4,068,256.05
29 JUN 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 JUN 2022	-1,450.00	4,066,806.05
29 JUN 2022	Mobile Money Tr MM2218 0XJK7115 9FT3BY2SKX Custo	29 JUN 2022	-150,000.00	3,916,806.05
29 JUN 2022	Mobile Money Tr MM2218 0T8REZ15 9FT5BY31O7 Custo	29 JUN 2022	-150,000.00	3,766,806.05
29 JUN 2022	POS Txn 4243150000290 090 4243150000290090 PRIDE	29 JUN 2022	-5,124.00	3,761,682.05
30 JUN 2022	POS Txn 4243150000290 090 4243150000290090 SIGNE	30 JUN 2022	-297,590.50	3,464,091.55
30 JUN 2022	Transfer Francois Uwirag iye BIGGER GLOBAL SE RVI	30 JUN 2022	12,000,000.00	15,464,091.55
30 JUN 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 JUL 2022	-256	15,463,835.55
30 JUN 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 JUL 2022	-1,280	15,462,555.55
01 JUL 2022	POS Txn 4243150000290 090 4243150000290090 Shara	01 JUL 2022	-165,477.25	15,297,078.30
01 JUL 2022	POS Txn 4243150000290 090 4243150000290090 Shara	01 JUL 2022	-227,160.55	15,069,917.75
01 JUL 2022	POS Txn 4243150000290 090 4243150000290090 Shara	01 JUL 2022	-245,595.04	14,824,322.71

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01 JUL 2022	POS Txn 4243150000290 090 4243150000290090 HI PH	01 JUL 2022	-92,566.65	14,731,756.06
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 QUEEN	02 JUL 2022	-231,655.38	14,500,100.68
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 LANDM	02 JUL 2022	-85,083.72	14,415,016.96
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 GRILL	02 JUL 2022	-60,031.84	14,354,985.12
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 LIFE	02 JUL 2022	-4,128.43	14,350,856.69
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 QUEEN	02 JUL 2022	231,655.38	14,582,512.07
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 ENOC-	02 JUL 2022	-15,785.66	14,566,726.41
02 JUL 2022	POS Txn 4243150000290 090 4243150000290090 WHITE	02 JUL 2022	-26,474.90	14,540,251.51
03 JUL 2022	POS Txn 4243150000290 090 4243150000290090 Shera	03 JUL 2022	-77,230.27	14,463,021.24
03 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	03 JUL 2022	-300.00	14,462,721.24
03 JUL 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	03 JUL 2022	-33,093.62	14,429,627.62
03 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	03 JUL 2022	-300.00	14,429,327.62
03 JUL 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	03 JUL 2022	-66,187.25	14,363,140.37
03 JUL 2022	POS Txn 4243150000290 090 4243150000290090 SHERA	03 JUL 2022	-33,292.19	14,329,848.18
04 JUL 2022	MPESA QG45UAZCUN 2 54728741288 KEVI / FT2 2185QNR	04 JUL 2022	130,000.00	14,459,848.18
04 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	04 JUL 2022	-300.00	14,459,548.18
04 JUL 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	04 JUL 2022	-66,187.25	14,393,360.93
04 JUL 2022	POS Txn 4243150000290 090 4243150000290090 LRIL	04 JUL 2022	-518,742.59	13,874,618.34
04 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	04 JUL 2022	-300.00	13,874,318.34
04 JUL 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	04 JUL 2022	-33,093.62	13,841,224.72
04 JUL 2022	POS Txn 4243150000290 090 4243150000290090 HI PH	04 JUL 2022	-37,329.94	13,803,894.78
04 JUL 2022	POS Txn 4243150000290 090 4243150000290090 CARRE	04 JUL 2022	-21,502.58	13,782,392.20
05 JUL 2022	POS Txn 4243150000290 090 4243150000290090 MARKS	05 JUL 2022	-46,585.04	13,735,807.16
05 JUL 2022	POS Txn 4243150000290 090 4243150000290090 SUN A	05 JUL 2022	-45,724.18	13,690,082.98
05 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	05 JUL 2022	-300.00	13,689,782.98
05 JUL 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	05 JUL 2022	-99,328.42	13,590,454.56

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06 JUL 2022	Salary Payment A 1301 Curve-TSG HOSPITALITY LIM	06 JUL 2022	154,201.00	13,744,655.56
06 JUL 2022	EFT Charge AC-1170105 084 FT22187PKDFF	06 JUL 2022	-240.00	13,744,415.56
06 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	06 JUL 2022	-300.00	13,744,115.56
06 JUL 2022	ATM Cash KCB 424315000290090 42431500002 90090	06 JUL 2022	-66,243.38	13,677,872.18
06 JUL 2022	POS Txn 4243150000290090 4243150000290090 EMARA	06 JUL 2022	-15,732.80	13,662,139.38
06 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	06 JUL 2022	-300.00	13,661,839.38
06 JUL 2022	ATM Cash KCB 424315000290090 42431500002 90090	06 JUL 2022	-16,560.84	13,645,278.54
06 JUL 2022	POS Txn 4243150000304479 4243150000304479 Amazo	06 JUL 2022	-728.64	13,644,549.90
06 JUL 2022	POS Txn 4243150000290090 4243150000290090 SHERA	06 JUL 2022	-2,616.61	13,641,933.29
06 JUL 2022	POS Txn 4243150000290090 4243150000290090 SHERA	06 JUL 2022	-3,842.12	13,638,091.17
07 JUL 2022	ATM Charge 4243150000 290090 AC-KES1652100 10000	07 JUL 2022	-300.00	13,637,791.17
07 JUL 2022	ATM Cash KCB 424315000290090 42431500002 90090	07 JUL 2022	-66,277.00	13,571,514.17
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 AL WA	07 JUL 2022	-26,842.18	13,544,671.99
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 AL TA	07 JUL 2022	-132,553.99	13,412,118.00
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 ALSHA	07 JUL 2022	-204,795.91	13,207,322.09
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 P O P	07 JUL 2022	-20,844.11	13,186,477.98
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 REAL	07 JUL 2022	-14,448.39	13,172,029.59
07 JUL 2022	Direct Credits 4243150000290090 4243150000290090	07 JUL 2022	305,125.66	13,477,155.25
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 CHOIC	07 JUL 2022	-43,212.60	13,433,942.65
07 JUL 2022	POS Txn 4243150000290090 4243150000290090 Shera	07 JUL 2022	-13,992.40	13,419,950.25
08 JUL 2022	Mobile Money Tr MM221 888ZMLQ27 9G76C6SPT G Custo	08 JUL 2022	-150,000.00	13,269,950.25
08 JUL 2022	Mobile Money Tr MM2218 8HCP4X27 9G70C6SQR Q Custo	08 JUL 2022	-49,000.00	13,220,950.25
08 JUL 2022	POS Txn 4243150000290090 4243150000290090 DUFREY	08 JUL 2022	-13,611.20	13,207,339.05
10 JUL 2022	POS Txn 4243150000304479 4243150000304479 I MDb	10 JUL 2022	-2,823.29	13,204,515.76
11 JUL 2022	POS Txn 4243150000304479 4243150000304479 RISE	11 JUL 2022	-1,941.85	13,202,573.91
18 JUL 2022	Mobile Money Tr MM2219 9Q8EP728 9GI4CEMKO2 Custo	18 JUL 2022	-150,000.00	13,052,573.91

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18 JUL 2022	Mobile Money Tr MM2219 9Q8EP728 9GI4CEMKO2 Custo	18 JUL 2022	150,000	13,202,573.91
18 JUL 2022	Mobile Money Tr MM2219 9M7WQ927 9GI3CEMZ9 1 Custo	18 JUL 2022	-150,000.00	13,052,573.91
18 JUL 2022	Mobile Money Tr MM2219 9M7WQ927 9GI3CEMZ9 1 Custo	18 JUL 2022	150,000	13,202,573.91
20 JUL 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 JUL 2022	-299.00	13,202,274.91
25 JUL 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 JUL 2022	-1,466.52	13,200,808.39
26 JUL 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	26 JUL 2022	-300.00	13,200,508.39
26 JUL 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	26 JUL 2022	-36,850.44	13,163,657.95
26 JUL 2022	POS Txn 4243150000304 479 4243150000304479 MARRI	26 JUL 2022	-152,954.97	13,010,702.98
26 JUL 2022	POS Txn 4243150000304 479 4243150000304479 RITZ	26 JUL 2022	-169,848.23	12,840,854.75
27 JUL 2022	POS Txn 4243150000304 479 4243150000304479 SHERE	27 JUL 2022	-42,620.43	12,798,234.32
27 JUL 2022	Direct Credits JUN 2022 SIMBA POINTS REWAR D 999	27 JUL 2022	5,000.00	12,803,234.32
28 JUL 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 JUL 2022	-1,467.76	12,801,766.56
28 JUL 2022	POS Txn 4243150000304 479 4243150000304479 I NTER	28 JUL 2022	-143,949.66	12,657,816.90
28 JUL 2022	POS Txn 4243150000304 479 4243150000304479 I NTER	28 JUL 2022	-77,088.27	12,580,728.63
28 JUL 2022	POS Txn 4243150000304 479 4243150000304479 SHERE	28 JUL 2022	-1,649.37	12,579,079.26
29 JUL 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 JUL 2022	-1,450.00	12,577,629.26
29 JUL 2022	POS Txn 4243150000304 479 4243150000304479 THE S	29 JUL 2022	-70,083.90	12,507,545.36
29 JUL 2022	POS Txn 4243150000304 479 4243150000304479 TURSE	29 JUL 2022	-120,508.12	12,387,037.24
30 JUL 2022	MPESA QGU1CFOUHN 254728741288 KEVI / FT 22211QR3	30 JUL 2022	130,000.00	12,517,037.24
30 JUL 2022	Mobile Money Tr MM2221 10FENN27 9GU7CPARQ R Custo	30 JUL 2022	-150,000.00	12,367,037.24
30 JUL 2022	Mobile Money Tr MM2221 17DTRM27 9GU2CPATW E Custo	30 JUL 2022	-96,000.00	12,271,037.24
31 JUL 2022	POS Txn 4243150000304 479 4243150000304479 NUSRE	31 JUL 2022	-48,839.57	12,222,197.67
31 JUL 2022	POS Txn 4243150000304 479 4243150000304479 TURSE	31 JUL 2022	-178,485.86	12,043,711.81
01 AUG 2022	POS Txn 4243150000304 479 4243150000304479 NUSRE	01 AUG 2022	-31,698.77	12,012,013.04
31 JUL 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 AUG 2022	-256	12,011,757.04
31 JUL 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 AUG 2022	-1,280	12,010,477.04

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01 AUG 2022	POS Txn 4243150000304 479 4243150000304479 TURSE	01 AUG 2022	-5,607.30		12,004,869.74
02 AUG 2022	POS Txn 4243150000304 479 4243150000304479 I NTER	02 AUG 2022	-69,060.48		11,935,809.26
02 AUG 2022	POS Txn 4243150000304 479 4243150000304479 RITZ	02 AUG 2022	-130,322.49		11,805,486.77
04 AUG 2022	POS Txn 4243150000304 479 4243150000304479 I NTER	04 AUG 2022	-125,022.31		11,680,464.46
05 AUG 2022	POS Txn 4243150000304 479 4243150000304479 DUFY	05 AUG 2022	-62,568.36		11,617,896.10
05 AUG 2022	POS Txn 4243150000290 090 4243150000290090 DUFY	05 AUG 2022	-19,443.60		11,598,452.50
07 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Amazo	07 AUG 2022	-735.43		11,597,717.07
07 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Prime	07 AUG 2022	-51.00		11,597,666.07
07 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Prime	07 AUG 2022		51	11,597,717.07
08 AUG 2022	POS Txn 4243150000304 479 4243150000304479 MALAI	08 AUG 2022	-54,021.45		11,543,695.62
08 AUG 2022	Mobile Money Tr MM2222 0G6X8Q39 9H80CXHB20 Custo	08 AUG 2022	-110,000.00		11,433,695.62
08 AUG 2022	Mobile Money Tr MM2222 0CTX5Y31 9H89CXQEP9 Custo	08 AUG 2022	-110,000.00		11,323,695.62
08 AUG 2022	Mobile Money Tr MM2222 0CTX5Y31 9H89CXQEP9 Custo	08 AUG 2022		110,000	11,433,695.62
08 AUG 2022	Salary Payment -TSG HO SPITALITY LIMITED BAN K FT	08 AUG 2022		163,408.00	11,597,103.62
08 AUG 2022	EFT Charge AC-1170105 084 FT22220KTBN	08 AUG 2022	-240.00		11,596,863.62
09 AUG 2022	Mobile Money Tr MM2222 1R1U3R31 9H91CYNPJD Custo	09 AUG 2022	-150,000.00		11,446,863.62
09 AUG 2022	POS Txn 4243150000304 479 4243150000304479 I MDb	09 AUG 2022	-2,849.57		11,444,014.05
10 AUG 2022	POS Txn 4243150000304 479 4243150000304479 RISE	10 AUG 2022	-1,959.91		11,442,054.14
12 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Riot	12 AUG 2022	-4,462.34		11,437,591.80
12 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Riot	12 AUG 2022	-637.48		11,436,954.32
12 AUG 2022	Mobile Money Tr MM2222 438FCH39 9HC7D0Y6N1 Custo	12 AUG 2022	-150,000.00		11,286,954.32
12 AUG 2022	Mobile Money Tr MM2222 2446UNQ31 9HC6D0Y7K M Custo	12 AUG 2022	-90,000.00		11,196,954.32
14 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Prime	14 AUG 2022	-560.00		11,196,394.32
14 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Riot	14 AUG 2022	-2,544.00		11,193,850.32
14 AUG 2022	POS Txn 4243150000304 479 4243150000304479 Riot	14 AUG 2022	-636.00		11,193,214.32
20 AUG 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 AUG 2022	-299.00		11,192,915.32

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23 AUG 2022	POS Txn 4243150000304 479 4243150000304479 POINT	23 AUG 2022	-114,063.68	11,078,851.64
24 AUG 2022	Direct Credits SIMBA POI NTS REWARDS 999999 FT22	24 AUG 2022	5,000.00	11,083,851.64
24 AUG 2022	Direct Credits SIMBA POI NTS REWARDS 999999 FT22	24 AUG 2022	5,000.00	11,088,851.64
25 AUG 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 AUG 2022	-1,481.35	11,087,370.29
28 AUG 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 AUG 2022	-1,481.96	11,085,888.33
29 AUG 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 AUG 2022	-1,450.00	11,084,438.33
29 AUG 2022	POS Txn 4243150000304 479 4243150000304479 GD HO	18 MAY 2022	316,560.76	11,400,999.09
30 AUG 2022	Mobile Money Tr MM2224 1F8ZYK46 9HT1DEANH9 Custo	30 AUG 2022	-150,000.00	11,250,999.09
30 AUG 2022	POS Txn 4243150000290 090 4243150000290090 MEGA	30 AUG 2022	-60,060.00	11,190,939.09
31 AUG 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 SEP 2022	-256	11,190,683.09
31 AUG 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 SEP 2022	-1,280	11,189,403.09
03 SEP 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	03 SEP 2022	-29,450.00	11,159,953.09
03 SEP 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	03 SEP 2022	-54,629.00	11,105,324.09
03 SEP 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	03 SEP 2022	-48,552.00	11,056,772.09
03 SEP 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	03 SEP 2022	-50,195.00	11,006,577.09
03 SEP 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	03 SEP 2022	-37,385.00	10,969,192.09
04 SEP 2022	Mobile Money Tr MM2224 7NLQRT45 9I45DJU7UB Custo	04 SEP 2022	-150,000.00	10,819,192.09
04 SEP 2022	Mobile Money Tr MM2224 7N09QD45 9I48DJU9JS Custo	04 SEP 2022	-131,000.00	10,688,192.09
05 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	05 SEP 2022	-4,970.89	10,683,221.20
05 SEP 2022	Mobile Money Tr MM2224 8POI8S45 9I55DL4C9L C usto	05 SEP 2022	-150,000.00	10,533,221.20
05 SEP 2022	Mobile Money Tr MM2224 8T0V6045 9I57DL4F4Z C usto	05 SEP 2022	-50,000.00	10,483,221.20
06 SEP 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	06 SEP 2022	129,431.00	10,612,652.20
06 SEP 2022	EFT Charge AC-1170105 084 FT222497Y487	06 SEP 2022	-240.00	10,612,412.20
09 SEP 2022	POS Txn 4243150000304 479 4243150000304479 REDNE	09 SEP 2022	-3,153.62	10,609,258.58
09 SEP 2022	POS Txn 4243150000304 479 4243150000304479 WINE	09 SEP 2022	-91,868.07	10,517,390.51
09 SEP 2022	POS Txn 4243150000304 479 4243150000304479 RISE	09 SEP 2022	-1,977.99	10,515,412.52

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09 SEP 2022	POS Txn 4243150000304 479 4243150000304479 I MDb	09 SEP 2022	-2,875.84	10,512,536.68
10 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	10 SEP 2022	-9,406.60	10,503,130.08
10 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	10 SEP 2022	-1,253.13	10,501,876.95
10 SEP 2022	POS Txn 4243150000304 479 4243150000304479 AMERI	10 SEP 2022	-6,875.22	10,495,001.73
11 SEP 2022	POS Txn 4243150000304 479 4243150000304479 HARRI	11 SEP 2022	-44,129.66	10,450,872.07
12 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	12 SEP 2022	-20,464.45	10,430,407.62
12 SEP 2022	POS Txn 4243150000304 479 4243150000304479 VINEY	12 SEP 2022	-107,400.56	10,323,007.06
13 SEP 2022	POS Txn 4243150000290 090 4243150000290090 BOSCO	13 SEP 2022	-16,706.89	10,306,300.17
13 SEP 2022	POS Txn 4243150000304 479 4243150000304479 RESID	13 SEP 2022	-30,854.97	10,275,445.20
13 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	13 SEP 2022	-37,913.38	10,237,531.82
13 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	13 SEP 2022	-2,271.30	10,235,260.52
13 SEP 2022	POS Txn 4243150000304 479 4243150000304479 RESID	13 SEP 2022	-124,114.93	10,111,145.59
13 SEP 2022	POS Txn 4243150000304 479 4243150000304479 OUTBA	13 SEP 2022	-3,308.91	10,107,836.68
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Prime	14 SEP 2022	-560.00	10,107,276.68
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 WINE	14 SEP 2022	-82,604.69	10,024,671.99
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	14 SEP 2022	-1,031.39	10,023,640.60
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	14 SEP 2022	-425,714.20	9,597,926.40
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	14 SEP 2022	-44,681.37	9,553,245.03
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	14 SEP 2022	-28,298.20	9,524,946.83
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	14 SEP 2022	-90,790.07	9,434,156.76
14 SEP 2022	POS Txn 4243150000304 479 4243150000304479 EDDIE	14 SEP 2022	-92,842.93	9,341,313.83
15 SEP 2022	POS Txn 4243150000304 479 4243150000304479 WINE	15 SEP 2022	-36,700.78	9,304,613.05
15 SEP 2022	POS Txn 4243150000304 479 4243150000304479 CHAMP	15 SEP 2022	-34,997.93	9,269,615.12
15 SEP 2022	POS Txn 4243150000304 479 4243150000304479 WINE	15 SEP 2022	-21,963.38	9,247,651.74
16 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	16 SEP 2022	-2,220.41	9,245,431.33
17 SEP 2022	POS Txn 4243150000304 479 4243150000304479 RESID	17 SEP 2022	-23,581.84	9,221,849.49

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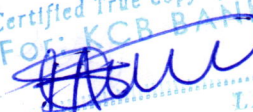
17 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	17 SEP 2022	-4,982.21	9,216,867.28
17 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	17 SEP 2022	-2,490.49	9,214,376.79
18 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	18 SEP 2022	-210,995.38	9,003,381.41
18 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	18 SEP 2022	-273,356.92	8,730,024.49
18 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NORDS	18 SEP 2022	-66,960.00	8,663,064.49
18 SEP 2022	POS Txn 4243150000304 479 4243150000304479 WINE	18 SEP 2022	-105,898.58	8,557,165.91
18 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	18 SEP 2022	-2,490.49	8,554,675.42
18 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	18 SEP 2022	-620.58	8,554,054.84
19 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	19 SEP 2022	-40,709.70	8,513,345.14
19 SEP 2022	POS Txn 4243150000304 479 4243150000304479 THE F	19 SEP 2022	-332,603.18	8,180,741.96
19 SEP 2022	POS Txn 4243150000304 479 4243150000304479 EMPIR	19 SEP 2022	-143,094.58	8,037,647.38
19 SEP 2022	Direct Credits 424315000 0304479 4243150000304 47	19 SEP 2022	92,842.93	8,130,490.31
19 SEP 2022	Direct Credits 20220913 4 243150000304479 Visa E	19 SEP 2022	-105,254.42	8,025,235.89
19 SEP 2022	POS Txn 4243150000290 090 4243150000290090 SAMSC	19 SEP 2022	-60,376.95	7,964,858.94
19 SEP 2022	POS Txn 4243150000304 479 4243150000304479 EMPIR	19 SEP 2022	-26,721.94	7,938,137.00
19 SEP 2022	POS Txn 4243150000290 090 4243150000290090 GIANT	19 SEP 2022	-21,378.79	7,916,758.21
20 SEP 2022	POS Txn 4243150000304 479 4243150000304479 EMPIR	20 SEP 2022	-162,738.08	7,754,020.13
20 SEP 2022	POS Txn 4243150000304 479 4243150000304479 SPOTI	20 SEP 2022	-299.00	7,753,721.13
21 SEP 2022	POS Txn 4243150000304 479 4243150000304479 DUANE	21 SEP 2022	-6,594.74	7,747,126.39
22 SEP 2022	POS Txn 4243150000304 479 4243150000304479 TERM	22 SEP 2022	-5,703.96	7,741,422.43
22 SEP 2022	POS Txn 4243150000304 479 4243150000304479 TERM	22 SEP 2022	-5,703.96	7,735,718.47
22 SEP 2022	POS Txn 4243150000304 479 4243150000304479 TheHo	22 SEP 2022	-175,997.36	7,559,721.11
22 SEP 2022	Direct Credits 20220913 4 243150000304479 Visa E	22 SEP 2022	-142,530.86	7,417,190.25
22 SEP 2022	Direct Credits 424315000 0304479 4243150000304 47	22 SEP 2022	124,114.93	7,541,305.18
23 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	23 SEP 2022	-1,230.66	7,540,074.52
23 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	23 SEP 2022	-2,556.18	7,537,518.34

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23 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	23 SEP 2022	-6,445.28	7,531,073.06
23 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Facon	23 SEP 2022	-59,131.01	7,471,942.05
24 SEP 2022	POS Txn 4243150000304 479 4243150000304479 STEIG	24 SEP 2022	-27,173.77	7,444,768.28
24 SEP 2022	POS Txn 4243150000304 479 4243150000304479 FERRA	24 SEP 2022	-168,918.00	7,275,850.28
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	25 SEP 2022	-4,380.85	7,271,469.43
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	25 SEP 2022	-1,489.37	7,269,980.06
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	25 SEP 2022	-2,446.87	7,267,533.19
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	25 SEP 2022	-4,894.95	7,262,638.24
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 TheHo	25 SEP 2022	-69,525.67	7,193,112.57
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	25 SEP 2022	-4,894.95	7,188,217.62
25 SEP 2022	POS Txn 4243150000304 479 4243150000304479 STEIG	25 SEP 2022	-440,802.55	6,747,415.07
26 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	26 SEP 2022	-5,542.47	6,741,872.60
26 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	26 SEP 2022	5,542.47	6,747,415.07
26 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Multi	26 SEP 2022	-14,339.67	6,733,075.40
26 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	26 SEP 2022	-5,542.47	6,727,532.93
26 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	26 SEP 2022	-7,021.12	6,720,511.81
27 SEP 2022	Direct Credits 424315000 0304479 4243150000304 47	27 SEP 2022	332,603.18	7,053,114.99
27 SEP 2022	Direct Credits 20220921 4 243150000304479 Visa E	27 SEP 2022	-240,542.61	6,812,572.38
27 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	27 SEP 2022	-5,014.01	6,807,558.37
27 SEP 2022	POS Txn 4243150000304 479 4243150000304479 CORA	27 SEP 2022	-8,835.82	6,798,722.55
27 SEP 2022	POS Txn 4243150000304 479 4243150000304479 HEMA	27 SEP 2022	-13,921.11	6,784,801.44
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	28 SEP 2022	-966.33	6,783,835.11
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	28 SEP 2022	-4,302.56	6,779,532.55
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	28 SEP 2022	-3,909.99	6,775,622.56
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 NETFL	28 SEP 2022	-1,491.84	6,774,130.72
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 DAN J	28 SEP 2022	-19,722.59	6,754,408.13

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28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 DAN J	28 SEP 2022	19,722.59	6,774,130.72
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 DAN J	28 SEP 2022	-19,722.59	6,754,408.13
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 AB RE	28 SEP 2022	-114,385.54	6,640,022.59
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 STEIG	28 SEP 2022	-240,710.30	6,399,312.29
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	28 SEP 2022	-5,666.32	6,393,645.97
28 SEP 2022	POS Txn 4243150000304 479 4243150000304479 Multi	28 SEP 2022	-6,619.53	6,387,026.44
28 SEP 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	28 SEP 2022	-300.00	6,386,726.44
28 SEP 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	28 SEP 2022	-6,017.75	6,380,708.69
28 SEP 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	28 SEP 2022	-300.00	6,380,408.69
28 SEP 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	28 SEP 2022	-72,213.09	6,308,195.60
29 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	29 SEP 2022	-4,261.78	6,303,933.82
29 SEP 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 SEP 2022	-1,450.00	6,302,483.82
29 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	29 SEP 2022	-120,580.91	6,181,902.91
29 SEP 2022	Transfer Transfer BIGGE R GLOBAL SERVICES LI MITE	29 SEP 2022	6,075,000.00	12,256,902.91
29 SEP 2022	POS Txn 4243150000304 479 4243150000304479 BOGGI	29 SEP 2022	-207,459.11	12,049,443.80
29 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	29 SEP 2022	-1,333.76	12,048,110.04
29 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	29 SEP 2022	-2,977.91	12,045,132.13
30 SEP 2022	POS Txn 4243150000304 479 4243150000304479 UBER	30 SEP 2022	-1,343.75	12,043,788.38
30 SEP 2022	POS Txn 4243150000304 479 4243150000304479 SNCB-	30 SEP 2022	-26,264.25	12,017,524.13
30 SEP 2022	POS Txn 4243150000304 479 4243150000304479 ETOIL	30 SEP 2022	-91,619.47	11,925,904.66
30 SEP 2022	POS Txn 4243150000304 479 4243150000304479 DRUGS	30 SEP 2022	-16,100.60	11,909,804.06
30 SEP 2022	Tax Amount Due 117010 5084 1170105084.BUND LECHGK	01 OCT 2022	-256	11,909,548.06
30 SEP 2022	Maint Chrg 1170105084 1 170105084.BUNDLECHG K1 KE0	01 OCT 2022	-1,280	11,908,268.06
01 OCT 2022	POS Txn 4243150000290 090 4243150000290090 PARIS	01 OCT 2022	-24,413.90	11,883,854.16
01 OCT 2022	POS Txn 4243150000290 090 4243150000290090 ORIEN	01 OCT 2022	-15,948.78	11,867,905.38
01 OCT 2022	POS Txn 4243150000304 479 4243150000304479 SELAR	01 OCT 2022	-61,341.46	11,806,563.92

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01 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	01 OCT 2022	-300.00	11,806,263.92
01 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	01 OCT 2022	-73,609.76	11,732,654.16
01 OCT 2022	POS Txn 4243150000304 479 4243150000304479 ADAGI	01 OCT 2022	-48,043.87	11,684,610.29
01 OCT 2022	POS Txn 4243150000304 479 4243150000304479 ADAGI	01 OCT 2022	-28,798.59	11,655,811.70
02 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	02 OCT 2022	-1,840.24	11,653,971.46
02 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Riot	02 OCT 2022	-2,453.66	11,651,517.80
02 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	02 OCT 2022	-300.00	11,651,217.80
02 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	02 OCT 2022	-36,804.88	11,614,412.92
02 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	02 OCT 2022	-300.00	11,614,112.92
02 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	02 OCT 2022	-36,804.88	11,577,308.04
02 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	02 OCT 2022	-2,452.43	11,574,855.61
02 OCT 2022	POS Txn 4243150000304 479 4243150000304479 STE S	02 OCT 2022	-345,518.09	11,229,337.52
02 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Hotel	02 OCT 2022	-1,012,801.65	10,216,535.87
03 OCT 2022	POS Txn 4243150000290 090 4243150000290090 STE S	03 OCT 2022	-6,747.56	10,209,788.31
03 OCT 2022	POS Txn 4243150000304 479 4243150000304479 STE S	03 OCT 2022	-5,398.04	10,204,390.27
03 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	03 OCT 2022	-1,840.24	10,202,550.03
03 OCT 2022	POS Txn 4243150000304 479 4243150000304479 PHARM	03 OCT 2022	-6,330.44	10,196,219.59
03 OCT 2022	POS Txn 4243150000304 479 4243150000304479 STEIG	03 OCT 2022	-73,609.76	10,122,609.83
03 OCT 2022	POS Txn 4243150000304 479 4243150000304479 BIO C	03 OCT 2022	-2,219.33	10,120,390.50
04 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	04 OCT 2022	-300.00	10,120,090.50
04 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	04 OCT 2022	-73,542.55	10,046,547.95
05 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	05 OCT 2022	-6,829.65	10,039,718.30
05 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	05 OCT 2022	-4,459.13	10,035,259.17
05 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	05 OCT 2022	-300.00	10,034,959.17
05 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	05 OCT 2022	-74,731.14	9,960,228.03
05 OCT 2022	POS Txn 4243150000304 479 4243150000304479 CHR S	05 OCT 2022	-196,582.73	9,763,645.30

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05 OCT 2022	Direct Credits 424315000 0304479 4243150000304 47	05 OCT 2022	105,533.79	9,869,179.09
05 OCT 2022	POS Txn 4243150000304 479 4243150000304479 RESID	17 SEP 2022	23,581.84	9,892,760.93
06 OCT 2022	Salary Payment A 1301 C urve-TSG HOSPITALITY LIM	06 OCT 2022	134,882.00	10,027,642.93
06 OCT 2022	EFT Charge AC-1170105 084 FT2227914RTT	06 OCT 2022	-240.00	10,027,402.93
06 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	06 OCT 2022	-300.00	10,027,102.93
06 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	06 OCT 2022	-74,693.69	9,952,409.24
06 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	06 OCT 2022	-300.00	9,952,109.24
06 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	06 OCT 2022	-12,448.95	9,939,660.29
06 OCT 2022	POS Txn 4243150000290 090 4243150000290090 OKAID	06 OCT 2022	-18,425.69	9,921,234.60
06 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	06 OCT 2022	-5,305.75	9,915,928.85
07 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	07 OCT 2022	-4,749.28	9,911,179.57
07 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	07 OCT 2022	-3,970.18	9,907,209.39
07 OCT 2022	POS Txn 4243150000304 479 4243150000304479 MIGS	07 OCT 2022	-47,394.71	9,859,814.68
07 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	07 OCT 2022	-300.00	9,859,514.68
07 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	07 OCT 2022	-74,208.84	9,785,305.84
07 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	07 OCT 2022	-300.00	9,785,005.84
07 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	07 OCT 2022	-12,368.14	9,772,637.70
08 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Riot	08 OCT 2022	-4,328.85	9,768,308.85
08 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	08 OCT 2022	-300.00	9,768,008.85
08 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	08 OCT 2022	-85,626.44	9,682,382.41
08 OCT 2022	POS Txn 4243150000304 479 4243150000304479 HOME	08 OCT 2022	-314,004.41	9,368,378.00
08 OCT 2022	POS Txn 4243150000304 479 4243150000304479 HOME	08 OCT 2022	-379,202.83	8,989,175.17
09 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	09 OCT 2022	-4,766.94	8,984,408.23
09 OCT 2022	ATM Charge 4243150000 304479 AC-KES1652100 10000	09 OCT 2022	-300.00	8,984,108.23
09 OCT 2022	ATM Cash KCB 4243150 000304479 42431500003 04479	09 OCT 2022	-85,626.44	8,898,481.79
09 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Suppo	09 OCT 2022	-1,987.02	8,896,494.77

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09 OCT 2022	POS Txn 4243150000304 479 4243150000304479 I MDbP	09 OCT 2022	-2,888.97	8,893,605.80
14 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Prime	14 OCT 2022	-560.00	8,893,045.80
14 OCT 2022	ATM Charge 4243150000 290090 AC-KES1000502 79000	14 OCT 2022	-36.00	8,893,009.80
14 OCT 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	14 OCT 2022	-40,000.00	8,853,009.80
14 OCT 2022	ATM Charge 4243150000 290090 AC-KES1000502 79000	14 OCT 2022	-36.00	8,852,973.80
14 OCT 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	14 OCT 2022	-40,000.00	8,812,973.80
14 OCT 2022	POS Txn 4243150000290 090 4243150000290090 ROYAL	14 OCT 2022	-29,500.00	8,783,473.80
14 OCT 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	14 OCT 2022	-37,714.00	8,745,759.80
14 OCT 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	14 OCT 2022	-59,471.00	8,686,288.80
14 OCT 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	14 OCT 2022	-36,169.00	8,650,119.80
14 OCT 2022	POS Txn 4243150000290 090 4243150000290090 2254K	14 OCT 2022	-83,600.00	8,566,519.80
14 OCT 2022	POS Txn 4243150000290 090 4243150000290090 DECAT	14 OCT 2022	-39,440.00	8,527,079.80
15 OCT 2022	POS Txn 4243150000304 479 4243150000304479 Blizz	15 OCT 2022	-12,235.07	8,514,844.73
16 OCT 2022	Mobile Money Tr MM2228 90BTD689 9JG8EPWRG E Custo	16 OCT 2022	-150,000.00	8,364,844.73
16 OCT 2022	Mobile Money Tr MM2228 9MSGCI89 9JG0EPWW7 K Custo	16 OCT 2022	-100,000.00	8,264,844.73
16 OCT 2022	POS Txn 4243150000304 479 4243150000304479 MEGA	16 OCT 2022	-177,600.00	8,087,244.73
17 OCT 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	17 OCT 2022	-10,000.00	8,077,244.73
17 OCT 2022	Transfer IBANK SAFARIC OM 254703159367 MOB EE BAN	17 OCT 2022	-5,000.00	8,072,244.73
17 OCT 2022	POS Txn 4243150000304 479 4243150000304479 UBER	17 OCT 2022	-1,370.00	8,070,874.73
17 OCT 2022	Quick Serve ATM MS.559 7480000016057-0	17 OCT 2022	-516.00	8,070,358.73
17 OCT 2022	Mobile Money Tr MM2229 0CVKIT89 9JH5ER4YXD Custo	17 OCT 2022	-150,000.00	7,920,358.73
17 OCT 2022	Mobile Money Tr MM2229 0TI7OF92 9JHOER54G4 Custo	17 OCT 2022	-50,000.00	7,870,358.73
18 OCT 2022	Mobile Money Tr MM2229 1MTIY096 9JI0ERY79Y C usto	18 OCT 2022	-117,900.00	7,752,458.73
18 OCT 2022	Mobile Money Tr MM2229 1MTIY096 9JI0ERY79Y C usto	18 OCT 2022	117,900	7,870,358.73
19 OCT 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	19 OCT 2022	-1,000,000.00	6,870,358.73
20 OCT 2022	Mobile Money Tr MM2229 3RW5952 9JK3ETE2KT Custom	20 OCT 2022	-150,000.00	6,720,358.73

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20 OCT 2022	Mobile Money Tr MM2229 3BR1RV2 9JK0ETE6C0 Custom	20 OCT 2022	-113,000.00		6,607,358.73
20 OCT 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	20 OCT 2022	-1,000,000.00		5,607,358.73
21 OCT 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	21 OCT 2022	-1,000,000.00		4,607,358.73
21 OCT 2022	POS Txn 4243150000290 090 4243150000290090 2254K	21 OCT 2022	-16,600.00		4,590,758.73
21 OCT 2022	ATM Charge 4243150000 290090 AC-KES1000502 79000	21 OCT 2022	-36.00		4,590,722.73
21 OCT 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	21 OCT 2022	-40,000.00		4,550,722.73
21 OCT 2022	ATM Charge 4243150000 290090 AC-KES1000502 79000	21 OCT 2022	-36.00		4,550,686.73
21 OCT 2022	ATM Cash KCB 4243150 000290090 42431500002 90090	21 OCT 2022	-40,000.00		4,510,686.73
21 OCT 2022	POS Txn 4243150000290 090 4243150000290090 MEGA	21 OCT 2022	-57,300.00		4,453,386.73
21 OCT 2022	Card Payment 46206300 00334546 CARD CENTE R CREDI	21 OCT 2022	-1,000,000.00		3,453,386.73
21 OCT 2022	POS Txn 4243150000290 090 4243150000290090 HAVEN	21 OCT 2022	-85,800.00		3,367,586.73
23 OCT 2022	Mobile Money Tr MM2229 668F412 9JN7EW9XYP C ustom	23 OCT 2022	-100,000.00		3,267,586.73
26 OCT 2022	ATM Charge 5597480000 016057 AC-KES1000501 75000	26 OCT 2022	-36.00		3,267,550.73
26 OCT 2022	ATM Cash KCB 5597480 000016057 55974800000 16057	26 OCT 2022	-10,000.00		3,257,550.73
28 OCT 2022	POS Txn 4243150000290 090 4243150000290090 NRB S	28 OCT 2022	-48,100.00		3,209,450.73
28 OCT 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	28 OCT 2022	-46,677.00		3,162,773.73
28 OCT 2022	Pesalink Depositi 2022102 81455157c DTB my acco unt	28 OCT 2022		200,000.00	3,362,773.73
28 OCT 2022	Pesalink Depositi 2022102 8145806f5 DTB my accou nt	28 OCT 2022		200,000.00	3,562,773.73
28 OCT 2022	Pesalink Depositi 2022102 8173519cc DTB my numb er K	28 OCT 2022		40,000.00	3,602,773.73
28 OCT 2022	Mobile Money Tr MM2230 1L3APG5 9JS1FHQTX Custom	28 OCT 2022	-150,000.00		3,452,773.73
28 OCT 2022	Pesalink Depositi 2022102 8200202fa DTB my mpesa KC	28 OCT 2022		4,700.00	3,457,473.73
29 OCT 2022	POS Txn 4243150000290 090 4243150000290090 NETFL	29 OCT 2022	-1,450.00		3,456,023.73
29 OCT 2022	Mobile Money Tr MM2230 2G42I25 9JT1F29QVX C ustom	29 OCT 2022	-150,000.00		3,306,023.73
29 OCT 2022	Mobile Money Tr MM2230 2MVRWO3 9JT8F29RTG Custom	29 OCT 2022	-88,000.00		3,218,023.73
29 OCT 2022	Mobile Money Tr MM2230 2MVRWO3 9JT8F29RTG Custom	29 OCT 2022		88,000	3,306,023.73
30 OCT 2022	Mobile Money Tr MM2230 30NDO3 9JU7F2QYN7 Custom	30 OCT 2022	-88,000.00		3,218,023.73

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30 OCT 2022	Mobile Money Tr MM2230 30NDTO3 9JU7F2QYN7 Custom	30 OCT 2022	88,000	3,306,023.73
01 NOV 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	01 NOV 2022	-60,416.00	3,245,607.73
01 NOV 2022	POS Txn 4243150000290 090 4243150000290090 MAF 3	01 NOV 2022	-21,561.00	3,224,046.73
01 NOV 2022	POS Txn 4243150000290 090 4243150000290090 AVA P	01 NOV 2022	-24,250.00	3,199,796.73
01 NOV 2022	POS Txn 4243150000290 090 4243150000290090 2254K	01 NOV 2022	-154,600.00	3,045,196.73
02 NOV 2022	Mobile Money Tr MM2230 6MAUJW5 9K20F6AFQI Custom	02 NOV 2022	-150,000.00	2,895,196.73
02 NOV 2022	Mobile Money Tr MM2230 6NTJV35 9K29F6AHKL C ustom	02 NOV 2022	-150,000.00	2,745,196.73
03 NOV 2022	Transfer Francois Uwirag iye BIGGER GLOBAL SE RVI	03 NOV 2022	18,337,500.00	21,082,696.73
			=====	=====
			=	=
	BALANCE AT PERIOD E ND:		-49,263,980.92	64,331,643.64
				21,082,696.73

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