

Personal Current Account Statement



Statement Date 10-Aug-22  
 Statement Period 01-Jun-22 to 31-Jul-22  
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WESTERN SEED COMPANY LIMITED  
 P. O. BOX 1022 KITALE

Branch KITALE BRANCH  
 Branch Code 00011046  
 Contact Details  
 Tel

KEN  
 KEN  
 30200

**Certified True Copy of the Original**  
**THE CO-OPERATIVE BANK OF KENYA LTD.**  
**KITALE BRANCH**

Account No	01136268721600
Account Description	COOP BUSINESS CURRENT A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	Brought forward Balance					67,205,841.60 CR
02-Jun-22	C736020622093538 WSC MAY 22 CONSOLIDATED DEBIT ENTRY (SDMC	OMNICIB	02-Jun-22	5,522,957.00		61,682,884.60 CR
03-Jun-22	1 KIAMBU FERTILIZERS CO LTD	BPWR	07-Jun-22		212,400.00	61,895,284.60 CR
03-Jun-22	1 KIAMBU FERTILIZERS LTD	BPWR	07-Jun-22		222,000.00	62,117,284.60 CR
03-Jun-22	1 JACKY ENTERPRISES	BPWR	07-Jun-22		135,000.00	62,252,284.60 CR
03-Jun-22	C775020622163007 MOBILE WALLET 0722893211BACKHOE REPAIRS CHARGES	OMNICIB	03-Jun-22	28,000.00		62,224,284.60 CR
03-Jun-22	[MOBILE WALLET] BANK COMMISSION FOR :C775020622163007	OMNICIB	03-Jun-22	90.00		62,224,194.60 CR
03-Jun-22	DOMESTIC PAYMENT TO MPESA HOLDING ACCOUNT PURCHASE MATERIALS FOR PIT LAT	OMNICIB	03-Jun-22	104,640.00		62,119,554.60 CR
03-Jun-22	RTGSBANK COMMISSION FOR :C736020622164910	OMNICIB	03-Jun-22	600.00		62,118,954.60 CR
03-Jun-22	KRA 2020220001579492 P000613949Y Western Seed Company Limited	OMNICIB	03-Jun-22	4,500.00		62,114,454.60 CR
03-Jun-22	[TAX PAY]BANK COMMISSION FOR :C752020622162658	OMNICIB	03-Jun-22	120.00		62,114,334.60 CR
03-Jun-22	C711020622162531 MOBILE WALLET 0721203931TO 26TH MAYLASTDAY KIMININNJOB	OMNICIB	03-Jun-22	85,500.00		62,028,834.60 CR
03-Jun-22	[MOBILE WALLET] BANK COMMISSION FOR :C711020622162531	OMNICIB	03-Jun-22	90.00		62,028,744.60 CR
03-Jun-22	BANK TRANSFER TO 01120027124800 200 BAGS OF FEEDS	OMNICIB	03-Jun-22	710,000.00		61,318,744.60 CR

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03-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C784020622163913	OMNICIB	03-Jun-22	120.00		61,318,624.60 CR
03-Jun-22	MVINSKHMA985Q	SVR	03-Jun-22	149,168.28		61,169,456.32 CR
03-Jun-22	1	BPWR	07-Jun-22		699,000.00	61,868,456.32 CR
03-Jun-22	1 NYARKADERA ENT	BPWR	07-Jun-22		900,000.00	62,768,456.32 CR
06-Jun-22	BUNGOMA CHEMISTS BANK TRANSFER TO 01120069019802	OMNICIB	06-Jun-22	10,867.00		62,757,589.32 CR
06-Jun-22	17168521 AMLANI HSE	OMNICIB	06-Jun-22	120.00		62,757,469.32 CR
06-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C727020622161435	OMNICIB	06-Jun-22	46,814.00		62,710,655.32 CR
06-Jun-22	BANK TRANSFER TO 01120069019802	OMNICIB	06-Jun-22			
06-Jun-22	170910 SAMINA ESMail KAREN	OMNICIB	06-Jun-22	120.00		62,710,535.32 CR
06-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C753020622161907	OMNICIB	06-Jun-22	1,869.00		62,708,666.32 CR
06-Jun-22	DOMESTIC PAYMENT TO NZOIA WATER SERVICES COMPANY L 20620053 MUREMBA BILL	OMNICIB	06-Jun-22	120.00		62,708,546.32 CR
06-Jun-22	EFTBANK COMMISSION FOR :C762020622163548	OMNICIB	06-Jun-22	10,401.00		62,698,145.32 CR
06-Jun-22	BANK TRANSFER TO 01120069019802	OMNICIB	06-Jun-22			
06-Jun-22	33512872 WESTERN SEED KIMINN	OMNICIB	06-Jun-22	120.00		62,698,025.32 CR
06-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C778020622162307	OMNICIB	06-Jun-22			

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06-Jun-22	BANK TRANSFER TO 01120069019802 17245572 M M ESMAIL GRASSLANDS	OMNICIB	06-Jun-22	6,975.00		62,691,050.32 CR
06-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C786020622162139	OMNICIB	06-Jun-22	120.00		62,690,930.32 CR
06-Jun-22	BANK TRANSFER TO 01120069019802 17230392 BURN AFRIGAS MUREMBA	OMNICIB	06-Jun-22	8,528.00		62,682,402.32 CR
06-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C789020622161611	OMNICIB	06-Jun-22	120.00		62,682,282.32 CR
06-Jun-22	KRA 2020220001610635 P000613949Y Western Seed Company Limited	OMNICIB	06-Jun-22	27,246.00		62,655,036.32 CR
06-Jun-22	[TAX PAY]BANK COMMISSION FOR :C733040622101942	OMNICIB	06-Jun-22	120.00		62,654,916.32 CR
06-Jun-22	DOMESTIC PAYMENT TO USIU FOR NANO CPMPOSITES RESEARCH W	OMNICIB	06-Jun-22	1,161,628.00		61,493,288.32 CR
06-Jun-22	RTGSBANK COMMISSION FOR :C741040622101820	OMNICIB	06-Jun-22	600.00		61,492,688.32 CR
06-Jun-22	DOMESTIC PAYMENT TO MOCHONGOI ENTERPRISES LTD FOR FUEL SUPPLIED	OMNICIB	06-Jun-22	151,717.00		61,340,971.32 CR
06-Jun-22	EFTBANK COMMISSION FOR :C726190522164507	OMNICIB	06-Jun-22	120.00		61,340,851.32 CR
06-Jun-22	DOMESTIC PAYMENT TO FARGO COURIER LTD COURIER CHARGES FOR APRIL 202	OMNICIB	06-Jun-22	27,859.00		61,312,992.32 CR

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06-Jun-22	EFTBANK COMMISSION FOR	OMNICIB	06-Jun-22	120.00		61,312,872.32 CR
06-Jun-22	:C732190522130646 DOMESTIC PAYMENT TO G4S KENYA LTD FOR ALARM RENTAL FOR APRIL 202	OMNICIB	06-Jun-22	23,200.00		61,289,672.32 CR
06-Jun-22	EFTBANK COMMISSION FOR	OMNICIB	06-Jun-22	120.00		61,289,552.32 CR
06-Jun-22	:C753190522125904 1 KFA	BPWR	08-Jun-22		82,800.00	61,372,352.32 CR
06-Jun-22	ELDORET 1 SHRIJI	BPWR	08-Jun-22		270,000.00	61,642,352.32 CR
06-Jun-22	AGROVET LTD 1 GREEN	BPWR	08-Jun-22		540,000.00	62,182,352.32 CR
06-Jun-22	AGRO DISTRIBUTORS KRA	OMNICIB	06-Jun-22	121,399.00		62,060,953.32 CR
06-Jun-22	1020220000433145 P000613949Y Western Seed Company Limited [TAX PAY]BANK COMMISSION FOR	OMNICIB	06-Jun-22	120.00		62,060,833.32 CR
08-Jun-22	:C727060622131552 NHIF 07534295	OMNICIB	08-Jun-22	136,800.00		61,924,033.32 CR
08-Jun-22	07534295 WESTERN SEED & GRAIN COMPANY LIMITED [TAX PAY]BANK COMMISSION FOR	OMNICIB	08-Jun-22	120.00		61,923,913.32 CR
08-Jun-22	:C797060622174417 BANK TRANSFER TO 01136201750000 822004299462	OMNICIB	08-Jun-22	331,492.00		61,592,421.32 CR
08-Jun-22	WESTERN SEED MAY [ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR	OMNICIB	08-Jun-22	120.00		61,592,301.32 CR
08-Jun-22	:C718060622174649 KRA	OMNICIB	08-Jun-22	1,278,060.00		60,314,241.32 CR
	2020220001638265 P000613949Y Western Seed Company Limited					

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08-Jun-22	[TAX PAY]BANK COMMISSION FOR :C728060622174319	OMNICIB	08-Jun-22	120.00		60,314,121.32 CR
08-Jun-22	BANK TRANSFER TO 01129061222800 EMP13746 MAY 22 WETSREN SEED	OMNICIB	08-Jun-22	34,683.00		60,279,438.32 CR
08-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C717060622174754	OMNICIB	08-Jun-22	120.00		60,279,318.32 CR
08-Jun-22	KRA 2020220001638424 P000613949Y Western Seed Company Limited	OMNICIB	08-Jun-22	6,000.00		60,273,318.32 CR
08-Jun-22	[TAX PAY]BANK COMMISSION FOR :C744060622175136	OMNICIB	08-Jun-22	120.00		60,273,198.32 CR
08-Jun-22	KRA 2020220001638453 P000613949Y Western Seed Company Limited	OMNICIB	08-Jun-22	1,500.00		60,271,698.32 CR
08-Jun-22	[TAX PAY]BANK COMMISSION FOR :C789060622175241	OMNICIB	08-Jun-22	120.00		60,271,578.32 CR
08-Jun-22	KRA 2020220001638510 P000599553M KIPSONGO LIMITED LIABILITY PARTNERSHIP	OMNICIB	08-Jun-22	30,113.00		60,241,465.32 CR
08-Jun-22	[TAX PAY]BANK COMMISSION FOR :C740060622174847	OMNICIB	08-Jun-22	120.00		60,241,345.32 CR
08-Jun-22	BANK TRANSFER TO 01136001331600 FOR TOURISM LEVY MUREMBA MAY22	OMNICIB	08-Jun-22	1,800.00		60,239,545.32 CR
08-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C755060622175035	OMNICIB	08-Jun-22	120.00		60,239,425.32 CR

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08-Jun-22	DOMESTIC PAYMENT TO DICKENS ONDIGO PROFESSIONAL FEES CHARGES LESS	OMNICIB	08-Jun-22	28,500.00		60,210,925.32 CR
08-Jun-22	RTGSBANK COMMISSION FOR :C775060622175535	OMNICIB	08-Jun-22	600.00		60,210,325.32 CR
08-Jun-22	DOMESTIC PAYMENT TO LINCOLN MUNYENDO PROFESSIONAL FEES CHARGED TO W	OMNICIB	08-Jun-22	114,000.00		60,096,325.32 CR
08-Jun-22	RTGSBANK COMMISSION FOR :C797060622175744	OMNICIB	08-Jun-22	600.00		60,095,725.32 CR
09-Jun-22	ONE ACRE FUNDDP 2807--- 7871760KES 3216000332	SVR	09-Jun-22		7,871,760.00	67,967,485.32 CR
09-Jun-22	DOMESTIC PAYMENT TO CANAM ELECTRICAL AND MECHANICA INV 001 AND 002 FOR ELECTRICA	OMNICIB	09-Jun-22	323,524.00		67,643,961.32 CR
09-Jun-22	EFTBANK COMMISSION FOR :C747020622164327	OMNICIB	09-Jun-22	120.00		67,643,841.32 CR
10-Jun-22	BANK TRANSFER TO 01120027124800 200BAGS HUBBARD GREOWERS MASH	OMNICIB	10-Jun-22	600,000.00		67,043,841.32 CR
10-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C770080622172531	OMNICIB	10-Jun-22	120.00		67,043,721.32 CR
10-Jun-22	DOMESTIC PAYMENT TO ULTIMATE SECURITY LTD ALARM SYSTEM RENTALS FOR KAREN	OMNICIB	10-Jun-22	9,280.00		67,034,441.32 CR
10-Jun-22	EFTBANK COMMISSION FOR :C724080622170001	OMNICIB	10-Jun-22	120.00		67,034,321.32 CR

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10-Jun-22	DOMESTIC PAYMENT TO MIKE KIRUI ACCOMODATION ADVANCE FOR JUNE	OMNICIB	10-Jun-22	20,000.00		67,014,321.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR :C732060622180636	OMNICIB	10-Jun-22	600.00		67,013,721.32 CR
10-Jun-22	DOMESTIC PAYMENT TO KEVIN AIRO ACCOMODATION ADVANCE FOR JUNE	OMNICIB	10-Jun-22	20,000.00		66,993,721.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR :C739060622180331	OMNICIB	10-Jun-22	600.00		66,993,121.32 CR
10-Jun-22	DOMESTIC PAYMENT TO G4S KENYA LTD COUINV22 005524	OMNICIB	10-Jun-22	8,164.00		66,984,957.32 CR
10-Jun-22	APRIL COURIER EFTBANK COMMISSION FOR :C745080622165700	OMNICIB	10-Jun-22	120.00		66,984,837.32 CR
10-Jun-22	DOMESTIC PAYMENT TO CHARLIE AGENCIES LTD FOR SECURITY SERVICES PROVIDED	OMNICIB	10-Jun-22	104,400.00		66,880,437.32 CR
10-Jun-22	EFTBANK COMMISSION FOR :C758080622171521	OMNICIB	10-Jun-22	120.00		66,880,317.32 CR
10-Jun-22	DOMESTIC PAYMENT TO MILTON MURUNGA ACCOMODATION ALLOWANCE FOR JUN	OMNICIB	10-Jun-22	19,950.00		66,860,367.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR :C774080622163429	OMNICIB	10-Jun-22	600.00		66,859,767.32 CR
10-Jun-22	DOMESTIC PAYMENT TO JOEL BANIA ACCOMODATION ALLOWANCE FOR JUN	OMNICIB	10-Jun-22	45,091.00		66,814,676.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR :C786080622163704	OMNICIB	10-Jun-22	600.00		66,814,076.32 CR
10-Jun-22	DOMESTIC PAYMENT TO G4S KENYA LTD Alarm system rentals for May 2	OMNICIB	10-Jun-22	23,200.00		66,790,876.32 CR

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10-Jun-22	EFTBANK COMMISSION FOR	OMNICIB	10-Jun-22	120.00		66,790,756.32 CR
10-Jun-22	:C793080622170832 DOMESTIC PAYMENT TO KEPHIS INV 239536 FOR SEED LABELLING	OMNICIB	10-Jun-22	120,000.00		66,670,756.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR	OMNICIB	10-Jun-22	600.00		66,670,156.32 CR
10-Jun-22	:C796080622171800 DOMESTIC PAYMENT TO KACHA SUPPLIES AGENCIES 100 REAMS OF PHOTOCOPY PAPERS	OMNICIB	10-Jun-22	63,000.00		66,607,156.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR	OMNICIB	10-Jun-22	600.00		66,606,556.32 CR
10-Jun-22	:C785080622171333 BANK TRANSFER TO 01120069019802 1085893 SAMINA ESMAIL MUTHAIGA	OMNICIB	10-Jun-22	8,899.00		66,597,657.32 CR
10-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR	OMNICIB	10-Jun-22	120.00		66,597,537.32 CR
10-Jun-22	:C750080622163904 BANK TRANSFER TO 01120069019802 27583632 WESTERN SEED SPU BL	OMNICIB	10-Jun-22	94,204.00		66,503,333.32 CR
10-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR	OMNICIB	10-Jun-22	120.00		66,503,213.32 CR
10-Jun-22	:C753080622164227 BANK TRANSFER TO 01120069019802 17168208 WESTERN SEED CPU BL	OMNICIB	10-Jun-22	149,110.00		66,354,103.32 CR
10-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR	OMNICIB	10-Jun-22	120.00		66,353,983.32 CR
10-Jun-22	:C757080622164105					

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10-Jun-22	DOMESTIC PAYMENT TO AIRTEL NETWORKS KENYA LTD TELEPHONE EXP FOR MAY 2022	OMNICIB	10-Jun-22	3,570.00		66,350,413.32 CR
10-Jun-22	EFTBANK COMMISSION FOR :C778080622164805	OMNICIB	10-Jun-22	120.00		66,350,293.32 CR
10-Jun-22	DOMESTIC PAYMENT TO SAFARICOM LTD FOR TELEPHONE BILLS FOR MAY AN	OMNICIB	10-Jun-22	129,338.00		66,220,955.32 CR
10-Jun-22	RTGSBANK COMMISSION FOR :C791080622172020	OMNICIB	10-Jun-22	600.00		66,220,355.32 CR
10-Jun-22	DOMESTIC PAYMENT TO WELLS FARGO LTD MAY 2022	OMNICIB	10-Jun-22	3,190.00		66,217,165.32 CR
10-Jun-22	EFTBANK COMMISSION FOR :C732080622165302	OMNICIB	10-Jun-22	120.00		66,217,045.32 CR
13-Jun-22	Regularize 01694 Credit Operations Dept	SVR	13-Jun-22		9,100.00	66,226,145.32 CR
13-Jun-22	DOMESTIC PAYMENT TO JAMII TELECOMMUNICATIONS LTD inv 1515620 for WESTERN SEED J	OMNICIB	13-Jun-22	13,920.00		66,212,225.32 CR
13-Jun-22	EFTBANK COMMISSION FOR :C752100622155322	OMNICIB	13-Jun-22	120.00		66,212,105.32 CR
13-Jun-22	DOMESTIC PAYMENT TO MUREMBA RETREAT INV 004 FOR GUESTS HOSTED AT M	OMNICIB	13-Jun-22	45,000.00		66,167,105.32 CR
13-Jun-22	EFTBANK COMMISSION FOR :C753100622155524	OMNICIB	13-Jun-22	120.00		66,166,985.32 CR
13-Jun-22	KRA 2020220001706461 P000613949Y Western Seed Company Limited	OMNICIB	13-Jun-22	4,950.00		66,162,035.32 CR
13-Jun-22	[TAX PAY]BANK COMMISSION FOR :C783100622155852	OMNICIB	13-Jun-22	120.00		66,161,915.32 CR

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13-Jun-22	EFTBANK COMMISSION FOR :C745100622161138	OMNICIB	13-Jun-22	120.00		66,151,790.32 CR
13-Jun-22	C794100622160139 MOBILE WALLET 0721203931MAKINDU SUPERVISION TO 5TH JUN	OMNICIB	13-Jun-22	94,050.00		66,057,740.32 CR
13-Jun-22	[MOBILE WALLET] BANK COMMISSION FOR :C794100622160139	OMNICIB	13-Jun-22	90.00		66,057,650.32 CR
14-Jun-22	/RFB/LPO NO 3824~//ABSA REF 770943~~ 3330000KES	SVR	14-Jun-22		3,330,000.00	69,387,650.32 CR
14-Jun-22	BAKE00016522007 C731080622171113 MOBILE WALLET 0720994238Filing fees Tax Appeal Refund	OMNICIB	14-Jun-22	20,000.00		69,367,650.32 CR
14-Jun-22	[MOBILE WALLET] BANK COMMISSION FOR :C731080622171113	OMNICIB	14-Jun-22	90.00		69,367,560.32 CR
14-Jun-22	DOMESTIC PAYMENT TO LELAN CONSTRUCTION AND SUPPLIE FOR INV 318 AND 355 MATERIALS	OMNICIB	14-Jun-22	371,400.00		68,996,160.32 CR
14-Jun-22	RTGSBANK COMMISSION FOR :C791080622172301	OMNICIB	14-Jun-22	600.00		68,995,560.32 CR
14-Jun-22	BANK TRANSFER TO 01120069019802 71079634 western seed chorlim	OMNICIB	14-Jun-22	110,799.00		68,884,761.32 CR
14-Jun-22	[ACCOUNT TO ACCOUNT THIRD PARTY]BANK COMMISSION FOR :C751130622105733	OMNICIB	14-Jun-22	120.00		68,884,641.32 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.