



Transactions History

Account

KWALITO LIMITED
00301687691250

Account Type

SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY

Account currency

EUR

STATEMENT PERIOD

From

01-Apr-2025

End

26-Jun-2025

TRANSACTIONS

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
01-Apr-2025	31-Mar-2025	TT BO /VIRTUE LLC	S509081		54,920.00	76,098.90
01-Apr-2025	01-Apr-2025	CHG TT BO /VIRTUE LLC	S509081	3.63		76,095.27
01-Apr-2025	01-Apr-2025	TT BO /VIRTUE LLC	S509081	0.55		76,094.72
01-Apr-2025	31-Mar-2025	TT BO /VIRTUE LLC	S509381		21,935.00	98,029.72
01-Apr-2025	01-Apr-2025	CHG TT BO /VIRTUE LLC	S509381	3.63		98,026.09
01-Apr-2025	01-Apr-2025	TT BO /VIRTUE LLC	S509381	0.55		98,025.54
01-Apr-2025	01-Apr-2025	FT 10588867 SPOT BUY EUR/KES at 139.250000	S558685	70,000.00		28,025.54
02-Apr-2025	02-Apr-2025	FT 10598983 SPOT BUY EUR/USD at 1.080000	S10321085	20,000.00		8,025.54
02-Apr-2025	02-Apr-2025	FT 10598984 SPOT BUY EUR/KES at 139.400000	S10326896	4,000.00		4,025.54
03-Apr-2025	03-Apr-2025	FT 10607414 SPOT BUY EUR/KES at 141.700000	S10695225	3,000.00		1,025.54
07-Apr-2025	07-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S12430424	4.11		1,021.43
07-Apr-2025	07-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S12430424		54,912.50	55,933.93

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
07-Apr-2025	07-Apr-2025	FT 10639344 SPOT BUY EUR/KES at 141.850000	S12452333	55,000.00		933.93
10-Apr-2025	09-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S13658278	4.06		929.87
10-Apr-2025	09-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S13658278		22,927.50	23,857.37
10-Apr-2025	10-Apr-2025	Bank to Card Transfer	S13682915	2,000.00		21,857.37
10-Apr-2025	10-Apr-2025	Bank to Card Transfer	S13682917		2,000.00	23,857.37
10-Apr-2025	10-Apr-2025	FT 10667110 SPOT BUY EUR/USD at 1.102000	S13726621	10,000.00		13,857.37
10-Apr-2025	10-Apr-2025	FT 10667141 SPOT BUY EUR/KES at 142.650000	S13726796	10,000.00		3,857.37
11-Apr-2025	11-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S14229905	3.98		3,853.39
11-Apr-2025	11-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S14229905		26,927.50	30,780.89
11-Apr-2025	11-Apr-2025	FT 10680414 SPOT BUY EUR/KES at 147.250000	S14272904	30,000.00		780.89
22-Apr-2025	22-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S18423401	3.89		777.00
22-Apr-2025	22-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S18423401		19,942.50	20,719.50
22-Apr-2025	22-Apr-2025	FT 10757282 SPOT BUY EUR/KES at 148.500000	S18471804	20,000.00		719.50
24-Apr-2025	24-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S19203484	3.98		715.52
24-Apr-2025	24-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S19203484		24,914.49	25,630.01
24-Apr-2025	24-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S19266733	3.98		25,626.03
24-Apr-2025	24-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S19266733		23,000.00	48,626.03
24-Apr-2025	24-Apr-2025	FT 10778914 SPOT BUY EUR/KES at 147.100000	S19308029	40,000.00		8,626.03
25-Apr-2025	25-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S19550118	3.97		8,622.06
25-Apr-2025	25-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S19550118		46,000.00	54,622.06
25-Apr-2025	25-Apr-2025	FT 10785773 SPOT BUY EUR/KES at 146.450000	S19633237	35,000.00		19,622.06

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
25-Apr-2025	25-Apr-2025	CHARGE -Packaging Materials Supply	S19646426	3.76		19,618.30
25-Apr-2025	25-Apr-2025	EXCISE DUTY - Packaging Materials Supply	S19646426	0.56		19,617.74
25-Apr-2025	25-Apr-2025	Packaging Materials Supply	S19646426	18,992.00		625.74
25-Apr-2025	25-Apr-2025	TT BO- VIRTUE LLC COMM+EXCISE	S19668524	3.98		621.76
25-Apr-2025	25-Apr-2025	TT BO- VIRTUE LLC 01 SHAMS B	S19668524		13,799.00	14,420.76
25-Apr-2025	25-Apr-2025	COMM ON TT IFO - KWALIHARVEST:0000 03865238	S19755008	9.39		14,411.37
25-Apr-2025	25-Apr-2025	EXCISE DUTYTT IFO - KWALIHARVEST:0000 03865238	S19755008	1.41		14,409.96
25-Apr-2025	25-Apr-2025	TT IFO - KWALIHARVEST:0000 03865238	S19755008	2,500.00		11,909.96
29-Apr-2025	29-Apr-2025	TT BO- 1/C.H. ROBINSON COMPANY INC. COMM+EXCISE	S21488862	3.96		11,906.00
29-Apr-2025	29-Apr-2025	TT BO- 1/C.H. ROBINSON COMPANY INC. 2/2435 RIC	S21488862		20,981.00	32,887.00
02-May-2025	02-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S22682585	3.99		32,883.01
02-May-2025	02-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S22682585		49,912.50	82,795.51
05-May-2025	05-May-2025	IW CHQ No 1687691250000059	S24002507	6,950.00		75,845.51
05-May-2025	05-May-2025	IW CHQ No 1687691250000060	S24002507	6,922.79		68,922.72
05-May-2025	05-May-2025	IW CHQ No 1687691250000058	S24002507	6,900.00		62,022.72
05-May-2025	05-May-2025	IW CHQ No 1687691250000061	S24002507	4,950.00		57,072.72
05-May-2025	05-May-2025	IW CHQ No 1687691250000062	S24002507	4,738.00		52,334.72
05-May-2025	05-May-2025	FT 10878761 SPOT BUY EUR/KES at 146.200000	S24043556	50,000.00		2,334.72
05-May-2025	05-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S24071426	3.98		2,330.74

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
05-May-2025	05-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S24071426		17,932.50	20,263.24
06-May-2025	06-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S24519713	3.99		20,259.25
06-May-2025	06-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S24519713		6,947.50	27,206.75
06-May-2025	06-May-2025	FT 10891828 SPOT BUY EUR/KES at 146.150000	S24584839	27,000.00		206.75
07-May-2025	06-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S24932020	3.98		202.77
07-May-2025	06-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S24932020		35,917.50	36,120.27
07-May-2025	07-May-2025	FT 10904050 SPOT BUY EUR/USD at 1.136000	S25102532	20,000.00		16,120.27
07-May-2025	07-May-2025	FT 10904074 SPOT BUY EUR/KES at 146.600000	S25102736	13,000.00		3,120.27
09-May-2025	09-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S25891659	4.03		3,116.24
09-May-2025	09-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S25891659		20,000.00	23,116.24
09-May-2025	09-May-2025	FT 10924660 SPOT BUY EUR/USD at 1.125000	S26047978	15,000.00		8,116.24
12-May-2025	12-May-2025	FT 10945148 SPOT BUY EUR/KES at 143.350000	S27340768	8,000.00		116.24
13-May-2025	13-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S27639983	4.07		112.17
13-May-2025	13-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S27639983		49,912.50	50,024.67
13-May-2025	13-May-2025	FT 10951783 SPOT BUY EUR/KES at 143.300000	S27668286	40,000.00		10,024.67
15-May-2025	15-May-2025	FT 10971558 SPOT BUY EUR/KES at 144.600000	S28564952	10,000.00		24.67
16-May-2025	16-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S29105462	4.03		20.64
16-May-2025	16-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S29105462		24,897.50	24,918.14
19-May-2025	19-May-2025	IW CHQ No 1687691250000067	S30199136	6,650.00		18,268.14
19-May-2025	19-May-2025	IW CHQ No 1687691250000064	S30199136	6,350.00		11,918.14

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
19-May-2025	19-May-2025	IW CHQ No 1687691250000063	S30199136	6,250.00		5,668.14
19-May-2025	19-May-2025	IW CHQ No 1687691250000068	S30199136	4,522.46		1,145.68
19-May-2025	19-May-2025	IW CHQ NO 1687691250000066	S30199136	6,550.00		-5,404.32
19-May-2025	19-May-2025	IW CHQ NO 1687691250000065	S30199136	6,450.00		-11,854.32
19-May-2025	19-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S30267578		19,927.50	8,073.18
19-May-2025	19-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S30267578	4.04		8,069.14
20-May-2025	20-May-2025	TT BO /VIRTUE LLC	S30839851		29,935.00	38,004.14
20-May-2025	20-May-2025	CHG TT BO /VIRTUE LLC	S30839851	3.49		38,000.65
20-May-2025	20-May-2025	TT BO /VIRTUE LLC	S30839851	0.52		38,000.13
24-May-2025	24-May-2025	Bank to Card Transfer	S32311466	3,000.00		35,000.13
26-May-2025	26-May-2025	FT 11060314 SPOT BUY EUR/USD at 1.137000	S33198939	10,000.00		25,000.13
26-May-2025	26-May-2025	TT BO- VIRTUE LLC COMM+EXCISE	S33216113	4.30		24,995.83
26-May-2025	26-May-2025	TT BO- VIRTUE LLC 01 SHAMS B	S33216113		10,000.00	34,995.83
27-May-2025	27-May-2025	FT 11069758 SPOT BUY EUR/KES at 146.500000	S33629348	25,000.00		9,995.83
03-Jun-2025	03-Jun-2025	IW CHQ No 1687691250000070	S36548191	6,000.00		3,995.83
03-Jun-2025	03-Jun-2025	IW CHQ No 1687691250000069	S36548191	5,950.00		-1,954.17
03-Jun-2025	03-Jun-2025	IW CHQ No 1687691250000072	S36548191	5,527.00		-7,481.17
03-Jun-2025	03-Jun-2025	IW CHQ NO 1687691250000071	S36548191	6,100.00		-13,581.17
03-Jun-2025	03-Jun-2025	PROCESSING FEE FOR CLEARING 000069	0123722	15.01		-13,596.18
03-Jun-2025	03-Jun-2025	EXCISE DUTY	0123722	3.00		-13,599.18
03-Jun-2025	03-Jun-2025	PROCESSING FEE FOR CLEARING 000071	0123723	15.01		-13,614.19
03-Jun-2025	03-Jun-2025	EXCISE DUTY	0123723	3.00		-13,617.19

Transaction date	Value date	Description/Narration	Transaction reference	Withdrawal	Deposit	Balance
03-Jun-2025	03-Jun-2025	PROCESSING FEE FOR CLEARING 000072	0123724	15.01		-13,632.20
03-Jun-2025	03-Jun-2025	EXCISE DUTY	0123724	3.00		-13,635.20
04-Jun-2025	04-Jun-2025	FT 11153561 SPOT SELL EUR/USD at 1.138500	S37065354		11,857.71	-1,777.49
04-Jun-2025	04-Jun-2025	FT 11153573 SPOT SELL EUR/KES at 147.200000	S37066996		1,358.70	-418.79
05-Jun-2025	05-Jun-2025	TT BO- VIRTUE LLC 01 SHAMS B	S37557347		23,914.54	23,495.75
05-Jun-2025	05-Jun-2025	FT 11167813 SPOT BUY EUR/KES at 147.350000	S37660003	23,000.00		495.75
05-Jun-2025	05-Jun-2025	TT BO- VIRTUE LLC COMM+EXCISE	S37557347	4.30		491.45
07-Jun-2025	06-Jun-2025	TT BO- 1/C.H. ROBINSON COMPANY INC. COMM+EXCISE	S38222600	4.27		487.18
07-Jun-2025	06-Jun-2025	TT BO- 1/C.H. ROBINSON COMPANY INC. 2/2435 RIC	S38222600		21,037.98	21,525.16
09-Jun-2025	09-Jun-2025	FT 11199470 SPOT BUY EUR/KES at 147.100000	S39464957	20,000.00		1,525.16
10-Jun-2025	10-Jun-2025	TT BO- VIRTUE LLC COMM+EXCISE	S39862452	4.30		1,520.86
10-Jun-2025	10-Jun-2025	TT BO- VIRTUE LLC 01 SHAMS B	S39862452		42,909.54	44,430.40
11-Jun-2025	11-Jun-2025	CHARGE -Goods and services	S40250180	3.74		44,426.66
11-Jun-2025	11-Jun-2025	EXCISE DUTY -Goods and services	S40250180	0.56		44,426.10
11-Jun-2025	11-Jun-2025	Goods and services	S40250180	32,155.00		12,271.10
12-Jun-2025	12-Jun-2025	FT 11226137 SPOT BUY EUR/KES at 148.500000	S40668257	12,000.00		271.10
13-Jun-2025	13-Jun-2025	TT BO /VIRTUE LLC	S41127810		29,925.00	30,196.10
13-Jun-2025	13-Jun-2025	CHG TT BO /VIRTUE LLC	S41127810	3.70		30,192.40
13-Jun-2025	13-Jun-2025	TT BO /VIRTUE LLC	S41127810	0.56		30,191.84
13-Jun-2025	13-Jun-2025	FT 11238148 SPOT BUY EUR/KES at 148.900000	S41166456	27,000.00		3,191.84

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16-Jun-2025	16-Jun-2025	FT 11271289 SPOT BUY EUR/USD at 1.156000	S42519617	1,500.00		1,691.84
17-Jun-2025	17-Jun-2025	TT BO- VIRTUE LLC COMM+EXCISE	S42896661	4.24		1,687.60
17-Jun-2025	17-Jun-2025	TT BO- VIRTUE LLC 01 SHAMS B	S42896661		20,000.00	21,687.60
17-Jun-2025	17-Jun-2025	00300174561204/Fore x transfer	S42918138	20,000.00		1,687.60
21-Jun-2025	21-Jun-2025	EUR 1,500 @ 147.6	012880	1,500.00		187.60

SUMMARY

Opening balance
EUR 21,178.90

Total credits
EUR 748,645.46

Total debits
EUR 769,636.76

Closing balance
EUR 187.60

ADDITIONAL INFORMATION

1. New for business customers - simplified business MPESA collections through paybill 542542. Paybill setup within a day
2. Introducing Wealth Management & Advisory Services from I&M Capital - no big talk, no small talk, just straight talk !
3. Seamless banking across East Africa with I&M Brisk - your I&M Bank account can now be operated from any I&M Bank branch in Kenya, Rwanda and Tanzania for cash deposits, withdrawals and making transfers. One account across three countries