



Account Statement

Date: 30/05/2025 13:17:39

Account: 1214527744

Account Name: PETER HENRY OCHONG' OGUTU

Available Balance: USD 505,415.33

Period: Last 3 Months

Balance At Period Start: 16.02

Balance At Period End: 505,415.33

Total Money In: 541,000.00

Total Money Out: -35,600.69

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.05.2025	01.05.2025	BALANCE B/FWD	0.00	0.00	16.02	
02.05.2025	02.05.2025	Inward SWIFT Pa PETER HENRY OCH KE/NAIROBI/ KE/NAIROBI/ PETER HENRY OCHONG OGUTU/	0.00	1,000.00	1,016.02	FT251228FWV9
02.05.2025	02.05.2025	Inward SWIFT Pa 1/GREY MATTER T 2/UBAI SILICON OASIS 2/UNIT NUMBER 101,BUILDING A2 DDP,D 1/GREY MATTER TECHNOLOGIES FZCO	0.00	40,000.00	41,016.02	FT25122CW0W3
02.05.2025	02.05.2025	Transfer Charge AC-1298367840	-0.45	0.00	41,015.57	FT25122QSN0P

02.05.2025	02.05.2025	Transfer Tz PETER HENRY OCHONG OGUTU	-1,000.00	0.00	40,015.57	FT25122QSN0P
03.05.2025	03.05.2025	Transfer Charge AC-6690881865	-0.45	0.00	40,015.12	FT25123KLRFS
03.05.2025	03.05.2025	Transfer Tanzania IGIRANEZA FRANCK	-10,700.00	0.00	29,315.12	FT25123KLRFS
03.05.2025	03.05.2025	Transfer Charge AC-1286711312	-0.45	0.00	29,314.67	FT25123X9B4G
03.05.2025	03.05.2025	Transfer Tanzania Yaniv HILARY OCHIENG ONYANGO ALILA	-8,000.00	0.00	21,314.67	FT25123X9B4G
04.05.2025	04.05.2025	Cash Withdrawal PETER HENRY OCHONG OGUTU INTERCOMPANY USD TANZANIA	-3,000.00	0.00	18,314.67	FT251247Q79P
04.05.2025	04.05.2025	Charge PETER HENRY OCHONG OGUTU INTERCOMPANY USD TANZANIA	-26.00	0.00	18,288.67	FT25124GH77X
06.05.2025	06.05.2025	Quick Serve ATM	-4.00	0.00	18,284.67	VS.4180880000965813-0
08.05.2025	08.05.2025	POS Txn 4180880000965813 4180880000965813 AKADEMIHOTELLET VISA ELECTRON OTHER ACQUIRERS A/C	-645.46	0.00	17,639.21	FT2512871DNX
08.05.2025	08.05.2025	Transfer Charge AC-1298367840	-0.45	0.00	17,638.76	FT25128ZHVSX
08.05.2025	08.05.2025	Transfer Emergency PETER HENRY OCHONG OGUTU	-1,000.00	0.00	16,638.76	FT25128ZHVSX
08.05.2025	08.05.2025	POS Txn 4180880000965813 4180880000965813 mytrip 1068308912 VISA ELECTRON OTHER ACQUIRERS A/C	-256.32	0.00	16,382.44	FT251286V5RT
09.05.2025	09.05.2025	POS Txn 4180880000965813 4180880000965813 SIMBA DUTY FREE 11 VISA ELECTRON OTHER ACQUIRERS A/C	-585.00	0.00	15,797.44	FT25129WCG9T

09.05.2025	09.05.2025	POS Txn 4180880000965813 4180880000965813 DTBUga VISA ELECTRON OTHER ACQUIRERS A/C	-29.57	0.00	15,767.87	FT251295ZD1J
10.05.2025	10.05.2025	Cash Withdrawal PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-1,500.00	0.00	14,267.87	FT25130KXR1C
10.05.2025	10.05.2025	Charge PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-7.50	0.00	14,260.37	FT25130QGL0R
10.05.2025	10.05.2025	Value Added Tax PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-1.13	0.00	14,259.24	FT25130B053N
12.05.2025	12.05.2025	Cash Withdrawal PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-2,000.00	0.00	12,259.24	FT25132L935Z
12.05.2025	12.05.2025	Charge PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-10.00	0.00	12,249.24	FT251324QZHH
12.05.2025	12.05.2025	Value Added Tax PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-1.50	0.00	12,247.74	FT25132VNQCF
14.05.2025	14.05.2025	POS Txn 4180880000965813 4180880000965813 DTBUga VISA ELECTRON OTHER ACQUIRERS A/C	-34.95	0.00	12,212.79	FT25134K6C47
15.05.2025	15.05.2025	POS Txn 4180880000965813 4180880000965813 CAMEL CAFE AND L VISA ELECTRON OTHER ACQUIRERS A/C	-42.07	0.00	12,170.72	FT25135X0511
18.05.2025	18.05.2025	POS Txn 4180880000965813 4180880000965813 AURA LOUNGE VISA ELECTRON OTHER ACQUIRERS A/C	-13.53	0.00	12,157.19	FT251385T216
18.05.2025	18.05.2025	POS Txn 4180880000965813 4180880000965813 MARIES ROYALE H303 VISA ELECTRON OTHER ACQUIRERS A/C	-73.28	0.00	12,083.91	FT25138WPD6

19.05.2025	19.05.2025	POS Txn 4180880000965813 4180880000965813 MARIES ROYALE H303 VISA ELECTRON OTHER ACQUIRERS A/C	-59.00	0.00	12,024.91	FT25139Z7WY8
19.05.2025	19.05.2025	Cash Withdrawal PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-2,000.00	0.00	10,024.91	FT251395C2FK
19.05.2025	19.05.2025	Charge PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-10.00	0.00	10,014.91	FT25139NCPW4
19.05.2025	19.05.2025	Value Added Tax PETER HENRY OCHONG OGUTU INTERCOMPANY USD UGANDA	-1.50	0.00	10,013.41	FT25139MJS23
20.05.2025	20.05.2025	POS Txn 4180880000965813 4180880000965813 RWANDAIR1 VISA ELECTRON OTHER ACQUIRERS A/C	-247.00	0.00	9,766.41	FT251408MYLL
20.05.2025	20.05.2025	POS Txn 4180880000965813 4180880000965813 IMPERIAL BOTANICAL VISA ELECTRON OTHER ACQUIRERS A/C	-130.00	0.00	9,636.41	FT25140HYLF6
20.05.2025	20.05.2025	POS Txn 4180880000965813 4180880000965813 ZONE FOUR INTERNAT VISA ELECTRON OTHER ACQUIRERS A/C	-15.79	0.00	9,620.62	FT25140QNZRP
21.05.2025	21.05.2025	POS Txn 4180880000965813 4180880000965813 BENJZ BAR AND CHOM VISA ELECTRON OTHER ACQUIRERS A/C	-117.75	0.00	9,502.87	FT25141B5QY5
21.05.2025	21.05.2025	POS Txn 4180880000965813 4180880000965813 TRANSIT DUTY FRE76 VISA ELECTRON OTHER ACQUIRERS A/C	-32.00	0.00	9,470.87	FT25141SVHGH
21.05.2025	21.05.2025	POS Txn 4180880000965813 4180880000965813 AKADEMIHOTELLET VISA ELECTRON OTHER ACQUIRERS A/C	-620.41	0.00	8,850.46	FT25141CRGHW

22.05.2025	22.05.2025	POS Txn 4180880000965813 4180880000965813 AIR TANZANIA CO LT VISA ELECTRON OTHER ACQUIRERS A/C	-272.00	0.00	8,578.46	FT25142J4HYM
24.05.2025	24.05.2025	POS Txn 4180880000965813 4180880000965813 4 WAYS PARK PUB VISA ELECTRON OTHER ACQUIRERS A/C	-17.36	0.00	8,561.10	FT25144D3CLK
26.05.2025	26.05.2025	Transfer Charge AC-1298367840	-0.45	0.00	8,560.65	FT25146S092J
26.05.2025	26.05.2025	Transfer Tz PETER HENRY OCHONG OGUTU	-500.00	0.00	8,060.65	FT25146S092J
27.05.2025	27.05.2025	Outward SWIFT P Personal Keep Personal Keep SW-EQBLUGKAXXX Aisha Nalubega	-200.00	0.00	7,860.65	FT251476ZM0P
28.05.2025	28.05.2025	POS Txn 4180880000965813 4180880000965813 DTBTza VISA ELECTRON OTHER ACQUIRERS A/C	-29.13	0.00	7,831.52	FT25148TWFQX
28.05.2025	28.05.2025	POS Txn 4180880000965813 4180880000965813 DOUGH WORKS LIMITE VISA ELECTRON OTHER ACQUIRERS A/C	-50.00	0.00	7,781.52	FT25148V96XV
28.05.2025	28.05.2025	Transfer Charge AC-1298367840	-0.45	0.00	7,781.07	FT25148K5VPQ
28.05.2025	28.05.2025	Transfer T PETER HENRY OCHONG OGUTU	-518.00	0.00	7,263.07	FT25148K5VPQ
28.05.2025	28.05.2025	POS Txn 4180880000965813 4180880000965813 PULLMAN CITY CENTE VISA ELECTRON OTHER ACQUIRERS A/C	-311.29	0.00	6,951.78	FT25148WY9BS
29.05.2025	29.05.2025	POS Txn 4180880000965813 4180880000965813 A H KHUNJI TRADING VISA ELECTRON OTHER ACQUIRERS A/C	-511.93	0.00	6,439.85	FT25149619VL
29.05.2025	29.05.2025	POS Txn 4180880000965813 4180880000965813 OWNDAYS VISA ELECTRON OTHER ACQUIRERS A/C	-238.43	0.00	6,201.42	FT25149984Q6

29.05.2025	29.05.2025	POS Txn 4180880000965813 4180880000965813 BRANDS FOR LESS LL VISA ELECTRON OTHER ACQUIRERS A/C	-116.13	0.00	6,085.29	FT25149QS64D
29.05.2025	29.05.2025	POS Txn 4180880000965813 4180880000965813 BRAND BAZAAR VISA ELECTRON OTHER ACQUIRERS A/C	-55.83	0.00	6,029.46	FT25149Z34CJ
29.05.2025	29.05.2025	POS Txn 4180880000965813 4180880000965813 NANDOS VISA ELECTRON OTHER ACQUIRERS A/C	-34.51	0.00	5,994.95	FT25149KHKCF
30.05.2025	30.05.2025	POS Txn 4180880000965813 4180880000965813 CARREFOUR- DEIRA CC VISA ELECTRON OTHER ACQUIRERS A/C	-43.90	0.00	5,951.05	FT25150N03FM
30.05.2025	30.05.2025	POS Txn 4180880000965813 4180880000965813 TOMMY HILFIGER VISA ELECTRON OTHER ACQUIRERS A/C	-530.15	0.00	5,420.90	FT25150JY1YQ
30.05.2025	29.05.2025	Inward SWIFT Pa DTX DEFEXPORT L 3095 LIMASSOL 2 RIGA FERREOU ST DTX DEFEXPORT LIMITED	0.00	500,000.00	505,420.90	FT25149PKZNY
30.05.2025	29.05.2025	SWIFT Charge F01514905C2901 AC-1214527744	-5.57	0.00	505,415.33	FT25149PKZNY