



9 July 2025  
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**ACCOUNT STATEMENT**

Customer:

Account: 1149405023 JACK RATEGO OUMA

Product Name: Advantage Transactional Account

Statement Period: 01 JAN 2025 -

Balance at Period Start 43,878.58 USD Balance at Period End: 18.31 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2025	BALANCE B/FWD	01 JAN 2025			43,878.58
02 JAN 2025	Transfer Charge AC-1317 166213 FT250027YSHQ	02 JAN 2025	-0.45		43,878.13
02 JAN 2025	Transfer cash JACK RAT EGO OUMA FT250027Y SHQ	02 JAN 2025	-1,000.00		42,878.13
02 JAN 2025	Transfer Charge AC-6690 195341 FT25002576W5	02 JAN 2025	-0.45		42,877.68
02 JAN 2025	Transfer cash HAKIZIMA NA AMANI FT25002576 W5	02 JAN 2025	-2,050.00		40,827.68
02 JAN 2025	Transfer Charge AC-1317 166213 FT25002XCVWS	02 JAN 2025	-0.45		40,827.23
02 JAN 2025	Transfer cash JACK RAT EGO OUMA FT25002XC VWS	02 JAN 2025	-800.00		40,027.23
03 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25003 9WP	03 JAN 2025	-0.45		40,026.78
03 JAN 2025	Transfer namanga clearin g INTERCOMPANY USD TANZ	03 JAN 2025	-620.00		39,406.78
04 JAN 2025	Cash Deposit NIYUKURI VERASTE DEPOSIT AT- BR2BIF	04 JAN 2025		5,000.00	44,406.78
04 JAN 2025	Transfer Charge NIYUKU RI VERASTE DEPOSIT A T-BR2B	04 JAN 2025	-50.00		44,356.78
04 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25004 2GS	04 JAN 2025	-0.45		44,356.33
04 JAN 2025	Transfer kahama diesel I NTERCOMPANY USD T ANZANI	04 JAN 2025	-2,520.00		41,836.33
05 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25005 DJX	05 JAN 2025	-0.45		41,835.88
05 JAN 2025	Transfer kahama diesel I NTERCOMPANY USD T ANZANI	05 JAN 2025	-5,100.00		36,735.88
06 JAN 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25006	06 JAN 2025	-1,600.00		35,135.88
06 JAN 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 250062	06 JAN 2025		6,450.00	41,585.88
06 JAN 2025	Transfer Charge NIYUKU RI VERASTE AT-BR2BIF TT250	06 JAN 2025	-64.50		41,521.38
07 JAN 2025	Cash Deposit NIYUKURI VERASTE DEPOSIT AT- BR2BIF	07 JAN 2025		7,000.00	48,521.38
07 JAN 2025	Transfer Charge NIYUKU RI VERASTE DEPOSIT A T-BR2B	07 JAN 2025	-70.00		48,451.38
07 JAN 2025	Cash Deposit VERASTE NIYUKURI DEPOSIT AT- BR2BIF	07 JAN 2025		1,550.00	50,001.38
07 JAN 2025	Transfer Charge VERAST E NIYUKURI DEPOSIT A T-BR2B	07 JAN 2025	-15.50		49,985.88
07 JAN 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25007	07 JAN 2025	-300.00		49,685.88
07 JAN 2025	SWIFT Charge NONI ST EEL LIMIT AC-11494050 23 FT	07 JAN 2025	-17.77		49,668.11
07 JAN 2025	Outward SWIFT P NONI STEEL LIMIT FAYUEN M ONG KOK	07 JAN 2025	-49,500.00		168.11

For: KCB BANK KENYA LTD.  
Relationship Manager  
MOI AVENUE, NAIROBI



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08 JAN 2025	Cash Deposit JACK RAT EGO OUMA AT-BR2BIF TT25008W	08 JAN 2025	2,000.00	2,168.11
08 JAN 2025	Transfer Charge JACK R ATEGO OUMA AT-BR2BIF TT250	08 JAN 2025	-20.00	2,148.11
08 JAN 2025	Cash Withdrawal CONSUMPTION AT-GTWAY TT25008G6X4	08 JAN 2025	-1,450.00	698.11
09 JAN 2025	Cash Withdrawal FUELING MILEAGE AT-GTWAY TT25009	09 JAN 2025	-650.00	48.11
11 JAN 2025	Cash Deposit DEPOSIT KEVIN JAMSON AT-GTWAY TT250	11 JAN 2025	6,000.00	6,048.11
11 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25011455	11 JAN 2025	-0.45	6,047.66
11 JAN 2025	Transfer sidi INTERCOMPANY USD TANZANIA FT25011	11 JAN 2025	-1,600.00	4,447.66
12 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25012RXP	12 JAN 2025	-0.45	4,447.21
12 JAN 2025	Transfer fuelkahama INTERCOMPANY USD TANZANIA F	12 JAN 2025	-3,600.00	847.21
13 JAN 2025	Cash Deposit JACK AT-CITY4754 TT25013VV7WJ \BIF	13 JAN 2025	2,000.00	2,847.21
13 JAN 2025	Transfer Charge JACK AT-CITY4754 TT25013VV7WJABI	13 JAN 2025	-20.00	2,827.21
13 JAN 2025	Transfer Charge AC-1317204387 FT2501345355	13 JAN 2025	-0.45	2,826.76
13 JAN 2025	Transfer cash CARGO PLOWER LOGISTICS LIMITED FT2	13 JAN 2025	-500.00	2,326.76
14 JAN 2025	Cash Withdrawal FUELING MILEAGE AT-GTWAY TT25014	14 JAN 2025	-400.00	1,926.76
14 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25014CFX	14 JAN 2025	-0.45	1,926.31
14 JAN 2025	Transfer fuelkahama INTERCOMPANY USD TANZANIA FT25	14 JAN 2025	-900.00	1,026.31
14 JAN 2025	Transfer Charge JACK R ATEGO AT-CITY4754 TT25014L	14 JAN 2025	-14.25	1,012.06
14 JAN 2025	Cash Withdrawal JACK R ATEGO AT-CITY4754 TT25014L	14 JAN 2025	-950.00	62.06
14 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25014QX5	14 JAN 2025	-0.45	61.61
14 JAN 2025	Transfer cash INTERCOMPANY USD TANZANIA FT25014	14 JAN 2025	-30.00	31.61
15 JAN 2025	Transfer cash CARGO PLOWER LOGISTICS LIMITED FT2	15 JAN 2025	5,000.00	5,031.61
15 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	15 JAN 2025	-2,400.00	2,631.61
16 JAN 2025	Cash Withdrawal KEVIN JAMSON AT-GTWAY TT25016B7H	16 JAN 2025	-200.00	2,431.61
16 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	16 JAN 2025	-2,400.00	31.61
16 JAN 2025	Transfer cash CARGO PLOWER LOGISTICS LIMITED FT2	16 JAN 2025	9,000.00	9,031.61
17 JAN 2025	SWIFT Charge PETROCI TY ENTERP AC-1149405023 FT	17 JAN 2025	-4.44	9,027.17

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17 JAN 2025	Outward SWIFT P PETR OCITY ENTERP KE NAI ROBI PETR	17 JAN 2025	-7,966.86	1,060.31
17 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	17 JAN 2025	-200.00	860.31
17 JAN 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	17 JAN 2025	2,000.00	2,860.31
17 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	17 JAN 2025	-1,600.00	1,260.31
18 JAN 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	18 JAN 2025	6,000.00	7,260.31
18 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	18 JAN 2025	-7,000.00	260.31
21 JAN 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 25021Y	21 JAN 2025	5,650.00	5,910.31
21 JAN 2025	Transfer Charge NIYUKU RI VERASTE AT-BR2BIF TT250	21 JAN 2025	-56.50	5,853.81
21 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25021 TLC	21 JAN 2025	-0.45	5,853.36
21 JAN 2025	Transfer kahama diesel I NTERCOMPANY USD T ANZANI	21 JAN 2025	-1,650.00	4,203.36
22 JAN 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	22 JAN 2025	400.00	4,603.36
22 JAN 2025	Transfer Charge AC-1308 963858 FT25022LPWRH	22 JAN 2025	-0.45	4,602.91
22 JAN 2025	Transfer uncle PAULINE MIYAWA FT25022LPWR H	22 JAN 2025	-4,500.00	102.91
22 JAN 2025	Transfer TRANSFER DIR ECTORS FEES MECHAT RONIQUE	22 JAN 2025	25,000.00	25,102.91
22 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25022 2SM	22 JAN 2025	-0.45	25,102.46
22 JAN 2025	Transfer fuel minjingu INT ERCOMPANY USD TAN ZANI	22 JAN 2025	-5,000.00	20,102.46
23 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	23 JAN 2025	-400.00	19,702.46
23 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	23 JAN 2025	-400.00	19,302.46
23 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	23 JAN 2025	-7,000.00	12,302.46
23 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25023 6DT	23 JAN 2025	-0.45	12,302.01
23 JAN 2025	Transfer tanga INTERCO MPANY USD TANZANIA FT2502	23 JAN 2025	-1,130.00	11,172.01
24 JAN 2025	Inward SWIFT Pa AFRIC A GLOBAL L BURUNDI B UJUMBUR	24 JAN 2025	4,306.00	15,478.01
24 JAN 2025	Transfer TRANSFER TR ANSFER MECHATRONI QUE INVEST	24 JAN 2025	2,000.00	17,478.01
24 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25024 5Y8	24 JAN 2025	-0.45	17,477.56
24 JAN 2025	Transfer swai sidi INTER COMPANY USD TANZA NIA FT	24 JAN 2025	-1,030.00	16,447.56
25 JAN 2025	Transfer Charge AC-1317 166213 FT250253DLGB	25 JAN 2025	-0.45	16,447.11

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25 JAN 2025	Transfer cash JACK RAT EGO OUMA FT250253DL GB	25 JAN 2025	-5,000.00		11,447.11
25 JAN 2025	Transfer Charge AC-USD 1150000330001 FT25025 RBC	25 JAN 2025	-0.45		11,446.66
25 JAN 2025	Transfer fuel kahama INT ERCOMPANY USD TAN ZANIA	25 JAN 2025	-300.00		11,146.66
25 JAN 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25025	25 JAN 2025	-3,300.00		7,846.66
25 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	25 JAN 2025	-5,900.00		1,946.66
25 JAN 2025	Transfer Charge AC-1317 204387 FT25025BF4JM	25 JAN 2025	-0.45		1,946.21
25 JAN 2025	Transfer cash CARGO P OWER LOGISTICS LIMITED FT2	25 JAN 2025	-600.00		1,346.21
25 JAN 2025	Transfer Charge AC-1318 722578 FT25025YN4FC	25 JAN 2025	-0.45		1,345.76
25 JAN 2025	Transfer cash SINEWY AGENCIES AND BROKERS LIMIT	25 JAN 2025	-200.00		1,145.76
25 JAN 2025	Transfer Charge AC-1318 722578 FT25025B5DZC	25 JAN 2025	-0.45		1,145.31
25 JAN 2025	Transfer cash SINEWY AGENCIES AND BROKERS LIMIT	25 JAN 2025	-100.00		1,045.31
27 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	27 JAN 2025	-300.00		745.31
27 JAN 2025	Transfer cash CARGO P OWER LOGISTICS LIMITED FT2	27 JAN 2025		5,000.00	5,745.31
27 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	27 JAN 2025	-4,200.00		1,545.31
28 JAN 2025	Transfer cash CARGO P OWER LOGISTICS LIMITED FT2	28 JAN 2025		2,000.00	3,545.31
28 JAN 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25028	28 JAN 2025	-2,500.00		1,045.31
29 JAN 2025	Cash Deposit JACK RAT EGO OUMA AT-CITY4754 TT2502	29 JAN 2025		6,000.00	7,045.31
29 JAN 2025	Transfer Charge JACK RATEGO OUMA AT-CITY4754 TT2	29 JAN 2025	-60.00		6,985.31
30 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	30 JAN 2025	-200.00		6,785.31
30 JAN 2025	Inward SWIFT Pa 1/AFRICA GLOBAL 3/BI/BUJUMBURA 2	30 JAN 2025		4,281.00	11,066.31
30 JAN 2025	SWIFT Charge S0650301085701 AC-1149405023 FT25	30 JAN 2025	-5.58		11,060.73
30 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	30 JAN 2025	-2,000.00		9,060.73
30 JAN 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT250306	30 JAN 2025		3,000.00	12,060.73
30 JAN 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT250	30 JAN 2025	-30.00		12,030.73
30 JAN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	30 JAN 2025	-3,900.00		8,130.73
30 JAN 2025	Transfer Charge AC-1297 911288 FT25030M43MK	30 JAN 2025	-0.45		8,130.28
30 JAN 2025	Transfer clearing msa AB DINUR SALIM FT25030M43M	30 JAN 2025	-910.00		7,220.28

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31 JAN 2025	SWIFT Charge STAR PALACE AC-1149405023 FT25031	31 JAN 2025	-17.81		7,202.47
31 JAN 2025	Outward SWIFT P STAR PALACE INDUSTRIAL AREA 3, S	31 JAN 2025	-3,000.00		4,202.47
31 JAN 2025	Cash Withdrawal FUELING MILEAGE AT-GTWAY TT25031	31 JAN 2025	-4,100.00		102.47
31 JAN 2025	Tax Amount Due 1149405023 1149405023.BUNDLECHGK	01 FEB 2025	-1.98		100.49
31 JAN 2025	Maint Chrg 1149405023 1149405023.BUNDLECHGK1 KE0	01 FEB 2025	-9.91		90.58
05 FEB 2025	Cash Deposit NSHIMIRIM ANA EMILE AT-BIFBR TT25036	05 FEB 2025		2,500.00	2,590.58
05 FEB 2025	Transfer Charge NSHIMIRIMANA EMILE AT-BIFBR TT25	05 FEB 2025	-25.00		2,565.58
05 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25036 QLX	05 FEB 2025	-0.45		2,565.13
05 FEB 2025	Transfer rent dar INTERCOMPANY USD TANZANIA FT2	05 FEB 2025	-1,700.00		865.13
06 FEB 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	06 FEB 2025		300.00	1,165.13
06 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25037 G9D	06 FEB 2025	-0.45		1,164.68
06 FEB 2025	Transfer fuel holili INTERCOMPANY USD TANZANIA	06 FEB 2025	-1,040.00		124.68
07 FEB 2025	Inter-Company Transfer PAYMENT GARAGE 8753 06 FT	07 FEB 2025		5,700.00	5,824.68
07 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25038 1DK	07 FEB 2025	-0.45		5,824.23
07 FEB 2025	Transfer kahama diesel INTERCOMPANY USD TANZANIA	07 FEB 2025	-1,560.00		4,264.23
07 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25038 M2H	07 FEB 2025	-0.45		4,263.78
07 FEB 2025	Transfer dar fuel INTERCOMPANY USD TANZANIA FT2	07 FEB 2025	-4,000.00		263.78
07 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT250383	07 FEB 2025		5,000.00	5,263.78
07 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT250	07 FEB 2025	-50.00		5,213.78
07 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25038 136	07 FEB 2025	-0.45		5,213.33
07 FEB 2025	Transfer diesel dar INTERCOMPANY USD TANZANIA F	07 FEB 2025	-2,450.00		2,763.33
07 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25038 V9B	07 FEB 2025	-0.45		2,762.88
07 FEB 2025	Transfer minjingu fuel INTERCOMPANY USD TANZANIA	07 FEB 2025	-770.00		1,992.88
08 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	08 FEB 2025	-1,000.00		992.88
08 FEB 2025	Transfer cash SINEWY AGENCIES AND BROKERS LIMIT	08 FEB 2025		974.51	1,967.39
08 FEB 2025	Transfer Charge AC-6690426548 FT25039XGLHZ	08 FEB 2025	-0.45		1,966.94

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08 FEB 2025	Transfer mileage dodoma NGURE ELIZABETH WA IRIMU	08 FEB 2025	-1,850.00		116.94
10 FEB 2025	Cash Deposit NSHIMIRIM ANA AT-BR2BIF TT2504 1Z1ZY6	10 FEB 2025		4,000.00	4,116.94
10 FEB 2025	Transfer Charge NSHIMIRIMANA AT-BR2BIF TT2 5041Z1	10 FEB 2025	-40.00		4,076.94
10 FEB 2025	Transfer Charge AC-USD 1150000330001 FI 25041 08W	10 FEB 2025	-0.45		4,076.49
10 FEB 2025	Transfer diesel kahama INTERCOMPANY USD TANZANIA	10 FEB 2025	-4,000.00		76.49
10 FEB 2025	Cash Deposit NIYUKURI AT-BR2BIF TT25041R7K G5BIF	10 FEB 2025		5,000.00	5,076.49
10 FEB 2025	Transfer Charge NIYUKURI AT-BR2BIF TT25041R 7KG5\	10 FEB 2025	-50.00		5,026.49
10 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25041 MTF	10 FEB 2025	-0.45		5,026.04
10 FEB 2025	Transfer kahama diesel INTERCOMPANY USD TANZANIA	10 FEB 2025	-2,040.00		2,986.04
10 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25041 89X	10 FEB 2025	-0.45		2,985.59
10 FEB 2025	Transfer advance INTERCOMPANY USD TANZANIA FT25	10 FEB 2025	-2,000.00		985.59
11 FEB 2025	Transfer cash SINEWY AGENCIES AND BROKERS LIMIT	11 FEB 2025		191.50	1,177.09
11 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	11 FEB 2025	-1,150.00		27.09
11 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-CITY4754 TT2504	11 FEB 2025		2,000.00	2,027.09
11 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-CITY47 54 TT2	11 FEB 2025	-20.00		2,007.09
11 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25042 3V5	11 FEB 2025	-0.45		2,006.64
11 FEB 2025	Transfer dodoma diesel INTERCOMPANY USD TANZANIA	11 FEB 2025	-620.00		1,386.64
12 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	12 FEB 2025	-1,000.00		386.64
12 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 250431	12 FEB 2025		3,000.00	3,386.64
12 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT250	12 FEB 2025	-30.00		3,356.64
12 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25043 KFM	12 FEB 2025	-0.45		3,356.19
12 FEB 2025	Transfer diesel kahama INTERCOMPANY USD TANZANIA	12 FEB 2025	-1,920.00		1,436.19
13 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	13 FEB 2025	-1,400.00		36.19
13 FEB 2025	Cash Deposit VERASTE AT-BR2BIF TT25044F4N XS\BIF	13 FEB 2025		1,900.00	1,936.19
13 FEB 2025	Transfer Charge VERASTE AT-BR2BIF TT25044F4 NXS\B	13 FEB 2025	-19.00		1,917.19
13 FEB 2025	Cash Deposit VERASTE AT-BR2BIF TT25044FT7 XC\BIF	13 FEB 2025		2,050.00	3,967.19

For: KCB BANK KENYA LTD.





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13 FEB 2025	Transfer Charge VERASTE AT-BR2BIF TT25044FT7XCIB	13 FEB 2025	-20.50	3,946.69
13 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	13 FEB 2025	-3,900.00	46.69
13 FEB 2025	Cash Deposit JACK AT-BR2BIF TT250443KBBZBIF	13 FEB 2025	10,000.00	10,046.69
13 FEB 2025	Transfer Charge JACK AT-BR2BIF TT250443KBBZBIF	13 FEB 2025	-100.00	9,946.69
13 FEB 2025	Cash Deposit JACK RATEGO OUMA AT-BR2BIF TT25044T	13 FEB 2025	80,000.00	89,946.69
13 FEB 2025	Transfer Charge JACK RATEGO OUMA AT-BR2BIF TT250	13 FEB 2025	-800.00	89,146.69
14 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BIFBR TT250450L	14 FEB 2025	1,000.00	90,146.69
14 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-BIFBR TT2504	14 FEB 2025	-12.00	90,134.69
14 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25045792	14 FEB 2025	-0.45	90,134.24
14 FEB 2025	Transfer dodoma fuel INTERCOMPANY USD TANZANIA	14 FEB 2025	-680.00	89,454.24
14 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25045LPF	14 FEB 2025	-0.45	89,453.79
14 FEB 2025	Transfer diesel dar INTERCOMPANY USD TANZANIA F	14 FEB 2025	-5,000.00	84,453.79
14 FEB 2025	Transfer Charge AC-6690 426548 FT2504543T09	14 FEB 2025	-0.45	84,453.34
14 FEB 2025	Transfer cash NGURE ELIZABETH WAIRIMU FT2504543	14 FEB 2025	-4,200.00	80,253.34
14 FEB 2025	Transfer Charge AC-USD 1150000330001 FT250459XJ	14 FEB 2025	-0.45	80,252.89
14 FEB 2025	Transfer itracom c40c28 INTERCOMPANY USD TANZAN	14 FEB 2025	-4,800.00	75,452.89
14 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25045JW2	14 FEB 2025	-0.45	75,452.44
14 FEB 2025	Transfer diesel dar n sidi INTERCOMPANY USD TAN	14 FEB 2025	-6,500.00	68,952.44
14 FEB 2025	Transfer TRANSFER TRANSFER KEKO ADVISORY LTD FT	14 FEB 2025	-31,500.00	37,452.44
15 FEB 2025	Transfer Charge AC-USD 1150000330001 FT250462V0	15 FEB 2025	-0.45	37,451.99
15 FEB 2025	Transfer spares border INTERCOMPANY USD TANZANI	15 FEB 2025	-300.00	37,151.99
17 FEB 2025	Transfer FREGEST PAC KAGIN PURCHASE OF CARTONS F	17 FEB 2025	-3,183.27	33,968.72
17 FEB 2025	Transfer ELIZABETH NGURE FT ELIZABETH WAIRIMU N	17 FEB 2025	-1,007.87	32,960.85
17 FEB 2025	SWIFT Charge DENTEX INDUSTRIE AC-1149405023 FT	17 FEB 2025	-4.45	32,956.40
17 FEB 2025	Outward SWIFT P DENTEX INDUSTRIE KE NAIROBI DENT	17 FEB 2025	-1,535.43	31,420.97
17 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	17 FEB 2025	-2,700.00	28,720.97

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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19 FEB 2025	Transfer Charge AC-1286 418178 FT2505058M94	19 FEB 2025	-0.45	28,720.52
19 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	19 FEB 2025	-7,500.00	21,220.52
19 FEB 2025	Transfer Charge AC-1286 418178 FT25050YWDHC	19 FEB 2025	-0.45	21,220.07
19 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	19 FEB 2025	-7,500.00	13,720.07
19 FEB 2025	Transfer Charge AC-1286 418178 FT25050K0V8H	19 FEB 2025	-0.45	13,719.62
19 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	19 FEB 2025	-7,500.00	6,219.62
19 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 25050B	19 FEB 2025	1,000.00	7,219.62
19 FEB 2025	Transfer Charge NIYUKU RI VERASTE AT-BR2BIF TT250	19 FEB 2025	-12.00	7,207.62
19 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	19 FEB 2025	-1,200.00	6,007.62
19 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25050 QLP	19 FEB 2025	-0.45	6,007.17
19 FEB 2025	Transfer diesel dar INTER COMPANY USD TANZA NIA F	19 FEB 2025	-6,000.00	7.17
20 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	20 FEB 2025	600.00	607.17
20 FEB 2025	Cash Deposit RATEGO J ACK AT-CITY4754 TT250 512BP1	20 FEB 2025	30,000.00	30,607.17
20 FEB 2025	Transfer Charge RATEG O JACK AT-CITY4754 TT 250512	20 FEB 2025	-300.00	30,307.17
20 FEB 2025	Transfer Charge AC-1286 418178 FT25051947BY	20 FEB 2025	-0.45	30,306.72
20 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	20 FEB 2025	-7,500.00	22,806.72
20 FEB 2025	Transfer Charge AC-1286 418178 FT250517MMCY	20 FEB 2025	-0.45	22,806.27
20 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	20 FEB 2025	-7,500.00	15,306.27
20 FEB 2025	Transfer Charge AC-1286 418178 FT25051GQ31H	20 FEB 2025	-0.45	15,305.82
20 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	20 FEB 2025	-7,000.00	8,305.82
20 FEB 2025	Transfer Charge AC-1286 418178 FT25051Y80GX	20 FEB 2025	-0.45	8,305.37
20 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	20 FEB 2025	-6,400.00	1,905.37
20 FEB 2025	Cash Deposit SELF AT-C ITY4754 TT25051PHYHJ BIF	20 FEB 2025	10,000.00	11,905.37
20 FEB 2025	Transfer Charge SELF AT -CITY4754 TT25051PHY HJBI	20 FEB 2025	-100.00	11,805.37
20 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25051 7Y7	20 FEB 2025	-0.45	11,804.92
20 FEB 2025	Transfer diesel dar INTER COMPANY USD TANZA NIA F	20 FEB 2025	-5,000.00	6,804.92
20 FEB 2025	Transfer Charge AC-6690 426548 FT2505190XJF	20 FEB 2025	-0.45	6,804.47
20 FEB 2025	Transfer trucks NGURE E LIZABETH WAIRIMU FT2 5051	20 FEB 2025	-4,200.00	2,604.47

FOR: KCB BANK KENYA LTD.

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20 FEB 2025	Transfer Charge AC-USD 1150000220001 FT25051 6CX	20 FEB 2025	-0.45		2,604.02
20 FEB 2025	Transfer fuel kampala INT ERCOMPANY USD UGA NDA F	20 FEB 2025	-2,050.00		554.02
21 FEB 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25052	21 FEB 2025	-500.00		54.02
21 FEB 2025	Transfer cash SINEWY A GENCIES AND BROKER S LIMIT	21 FEB 2025		2,672.78	2,726.80
21 FEB 2025	Cash Deposit JACK AT-B IFBR TT25052LG79Y\BIF	21 FEB 2025		400.00	3,126.80
21 FEB 2025	Transfer Charge JACK A T-BIFBR TT25052LG79Y\ BIF	21 FEB 2025	-12.00		3,114.80
21 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	21 FEB 2025	-2,600.00		514.80
21 FEB 2025	Inter-Company T TSF PY T BILL NO: 9/24 999999 FT	21 FEB 2025		3,077.00	3,591.80
22 FEB 2025	Transfer Charge AC-USD 1150000220001 FT25053 YZR	22 FEB 2025	-0.45		3,591.35
22 FEB 2025	Transfer fuel kampala INT ERCOMPANY USD UGA NDA F	22 FEB 2025	-3,000.00		591.35
22 FEB 2025	Cash Deposit VERASTE AT-BR2BIF TT250530XZ 5X\BIF	22 FEB 2025		500.00	1,091.35
22 FEB 2025	Transfer Charge VERAST E AT-BR2BIF TT250530X Z5X\B	22 FEB 2025	-12.00		1,079.35
22 FEB 2025	Transfer cash SINEWY A GENCIES AND BROKER S LIMIT	22 FEB 2025		2,955.48	4,034.83
22 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	22 FEB 2025		100.00	4,134.83
22 FEB 2025	Transfer Charge AC-1298 984165 FT25053RWS9Q	22 FEB 2025	-0.45		4,134.38
22 FEB 2025	Transfer truk ELIZABETH WAIRIMU NGURE FT25 053RW	22 FEB 2025	-4,100.00		34.38
24 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	24 FEB 2025		100.00	134.38
24 FEB 2025	Cash Deposit JACK AT-B R2BIF TT25055B2F8D\BIF	24 FEB 2025		8,000.00	8,134.38
24 FEB 2025	Transfer Charge JACK A T-BR2BIF TT25055B2F8 D\BIF	24 FEB 2025	-80.00		8,054.38
24 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25055 S7F	24 FEB 2025	-0.45		8,053.93
24 FEB 2025	Transfer dodoma trans IN TERCOMPANY USD TA NZANIA	24 FEB 2025	-5,000.00		3,053.93
24 FEB 2025	Transfer Charge AC-6690 426548 FT250556PCHM	24 FEB 2025	-0.45		3,053.48
24 FEB 2025	Transfer trans NGURE EL IZABETH WAIRIMU FT25 0556	24 FEB 2025	-1,500.00		1,553.48
26 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25057 N1M	26 FEB 2025	-0.45		1,553.03
26 FEB 2025	Transfer dodoma diesel I NTERCOMPANY USD T ANZANI	26 FEB 2025	-850.00		703.03
26 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	26 FEB 2025	-700.00		3.03

For: KCB BANK KENYA LTD.  
Relationship Manager  
MOI AVENUE, NAIROBI



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27 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 250586	27 FEB 2025	6,200.00	6,203.03
27 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT250	27 FEB 2025	-62.00	6,141.03
27 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 25058D	27 FEB 2025	3,950.00	10,091.03
27 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT250	27 FEB 2025	-39.50	10,051.53
27 FEB 2025	Transfer PAULINE MIYAWA FT PAULINE MIYAWA FT250	27 FEB 2025	-2,388.54	7,662.99
27 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25058 GSP	27 FEB 2025	-0.45	7,662.54
27 FEB 2025	Transfer itracom truck INTERCOMPANY USD TAN ZANI	27 FEB 2025	-7,000.00	662.54
27 FEB 2025	Transfer Charge AC-1318 722578 FT25058LKC35	27 FEB 2025	-0.45	662.09
27 FEB 2025	Transfer cash SINEWY AGENCIES AND BROKERS LIMIT	27 FEB 2025	-500.00	162.09
27 FEB 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT 250586	27 FEB 2025	10,000.00	10,162.09
27 FEB 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT250	27 FEB 2025	-100.00	10,062.09
27 FEB 2025	Cash Deposit JACK RATEGO DEPOSIT AT-BR2BIF TT250	27 FEB 2025	9,600.00	19,662.09
27 FEB 2025	Transfer Charge JACK RATEGO DEPOSIT AT-BR2BIF TT	27 FEB 2025	-96.00	19,566.09
27 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25058 5DZ	27 FEB 2025	-0.45	19,565.64
27 FEB 2025	Transfer dodoma fuel INTERCOMPANY USD TAN ZANIA	27 FEB 2025	-1,250.00	18,315.64
27 FEB 2025	Transfer Charge AC-1286 418178 FT25058358F6	27 FEB 2025	-0.45	18,315.19
27 FEB 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	27 FEB 2025	-7,500.00	10,815.19
28 FEB 2025	Cash Deposit ELIZABETH WAIRIMU AT-BR2BIF TT25059	28 FEB 2025	20,000.00	30,815.19
28 FEB 2025	Transfer Charge ELIZABETH WAIRIMU AT-BR2BIF TT25	28 FEB 2025	-200.00	30,615.19
28 FEB 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	28 FEB 2025	-4,800.00	25,815.19
28 FEB 2025	Transfer Charge AC-6691 035968 FT25059204V9	28 FEB 2025	-0.45	25,814.74
28 FEB 2025	Transfer soda RUDASIGWA EDDY FT25059204V9	28 FEB 2025	-2,000.00	23,814.74
28 FEB 2025	Cash Deposit PIERRE AT-BR2BIF TT25059DPPBB \BIF	28 FEB 2025	250.00	24,064.74
28 FEB 2025	Transfer Charge PIERRE AT-BR2BIF TT25059DPPBB \BIF	28 FEB 2025	-12.00	24,052.74
28 FEB 2025	Transfer Charge AC-1286 418178 FT25059D1NGT	28 FEB 2025	-0.45	24,052.29
28 FEB 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	28 FEB 2025	-7,500.00	16,552.29
28 FEB 2025	Cash Withdrawal JACK RATEGO OUMA AT-MOIA V TT2505	28 FEB 2025	-4,000.00	12,552.29

For: KCB BANK KENYA LTD.

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28 FEB 2025	Transfer LUQMAN PETR OLEUM PURCHASE OF FUEL LUQM	28 FEB 2025	-1,000.00		11,552.29
28 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25059 XRO	28 FEB 2025	-0.45		11,551.84
28 FEB 2025	Transfer diesel dodoma I NTERCOMPANY USD T ANZANI	28 FEB 2025	-1,220.00		10,331.84
28 FEB 2025	Transfer Charge AC-USD 1150000330001 FT25059 331	28 FEB 2025	-0.45		10,331.39
28 FEB 2025	Transfer elija sidi INTERC OMPANY USD TANZANI A F	28 FEB 2025	-1,450.00		8,881.39
28 FEB 2025	Transfer Charge AC-1286 418178 FT250597B97Z	28 FEB 2025	-0.45		8,880.94
28 FEB 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	28 FEB 2025	-4,000.00		4,880.94
28 FEB 2025	Tax Amount Due 114940 5023 1149405023.BUND LECHGK	01 MAR 2025	-1.98		4,878.96
28 FEB 2025	Maint Chrg 1149405023 1 149405023.BUNDLECHG K1 KE0	01 MAR 2025	-9.91		4,869.05
01 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	01 MAR 2025	-1,500.00		3,369.05
01 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	01 MAR 2025	-3,350.00		19.05
03 MAR 2025	Cash Deposit VERASTE AT-BR2BIF TT25062BV6 3V8IF	03 MAR 2025		1,300.00	1,319.05
03 MAR 2025	Transfer Charge VERAST E AT-BR2BIF TT25062B V63V8B	03 MAR 2025	-13.00		1,306.05
03 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25062 MHJ	03 MAR 2025	-0.45		1,305.60
03 MAR 2025	Transfer diesel jibril INTE RCOMPANY USD TANZ ANI	03 MAR 2025	-80.00		1,225.60
04 MAR 2025	Transfer Charge AC-1308 963858 FT250638STN6	04 MAR 2025	-0.45		1,225.15
04 MAR 2025	Transfer uncle PAULINE MIYAWA FT250638STN6	04 MAR 2025	-1,100.00		125.15
04 MAR 2025	Cash Deposit JACK AT-B R2BIF TT2506331G3GBI F	04 MAR 2025		7,000.00	7,125.15
04 MAR 2025	Transfer Charge JACK A T-BR2BIF TT2506331G3 GBIF	04 MAR 2025	-70.00		7,055.15
04 MAR 2025	Transfer Charge AC-1135 611246 FT25063MBZ2H	04 MAR 2025	-0.45		7,054.70
04 MAR 2025	Transfer diesel LUQMAN PETROLEUM LIMITED F T2506	04 MAR 2025	-2,840.00		4,214.70
04 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	04 MAR 2025	-1,200.00		3,014.70
04 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25063 26M	04 MAR 2025	-0.45		3,014.25
04 MAR 2025	Transfer namanga toll INT ERCOMPANY USD TAN ZANIA	04 MAR 2025	-510.00		2,504.25
04 MAR 2025	Transfer Charge AC-1317 166213 FT25063Y2L49	04 MAR 2025	-0.45		2,503.80
04 MAR 2025	Transfer cash JACK RAT EGO OUMA FT25063Y2L 49	04 MAR 2025	-1,000.00		1,503.80
05 MAR 2025	Transfer Charge AC-1317 166213 FT25064SMKFT	05 MAR 2025	-0.45		1,503.35

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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05 MAR 2025	Transfer cash JACK R EGO OUMA FT25064SM KFT	05 MAR 2025	-500.00	1,003.35
05 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	05 MAR 2025	7,500.00	8,503.35
06 MAR 2025	SWIFT Charge CRAYDO N CONSOLID AC-114940 5023 FT	06 MAR 2025	-4.45	8,498.90
06 MAR 2025	Outward SWIFT P CRAY DON CONSOLID KE NAI ROBI CRAY	06 MAR 2025	-2,870.81	5,628.09
06 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	06 MAR 2025	-2,550.00	3,078.09
07 MAR 2025	Transfer FT PURCHASE OF FUEL LUQMAN PET ROLEUM L	07 MAR 2025	-1,132.00	1,946.09
07 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	07 MAR 2025	-1,600.00	346.09
07 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	07 MAR 2025	-300.00	46.09
07 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	07 MAR 2025	5,500.00	5,546.09
08 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	08 MAR 2025	5,000.00	10,546.09
08 MAR 2025	SWIFT Charge STAR PA LACE AUTO AC-1149405 023 FT	08 MAR 2025	-17.80	10,528.29
08 MAR 2025	Outward SWIFT P STAR PALACE AUTO RAK BA NK CO. LL	08 MAR 2025	-5,000.00	5,528.29
08 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	08 MAR 2025	-3,900.00	1,628.29
08 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	08 MAR 2025	1,000.00	2,628.29
08 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	08 MAR 2025	1,400.00	4,028.29
08 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	08 MAR 2025	-1,850.00	2,178.29
08 MAR 2025	Transfer Ratego HABIDA BU EAST AFRICA HOLDI NGS L	08 MAR 2025	2,400.00	4,578.29
08 MAR 2025	Transfer Charge AC-6690 426548 FT25067XY85G	08 MAR 2025	-0.45	4,577.84
08 MAR 2025	Transfer cash NGURE EL IZABETH WAIRIMU FT25 067XY	08 MAR 2025	-400.00	4,177.84
08 MAR 2025	Transfer Charge AC-6690 880508 FT250673LD83	08 MAR 2025	-0.45	4,177.39
08 MAR 2025	Transfer propshaft ONYA CH ELIJAH OMONDI FT2 5067	08 MAR 2025	-300.00	3,877.39
08 MAR 2025	Transfer Charge AC-1135 611246 FT2506781NWC	08 MAR 2025	-0.45	3,876.94
08 MAR 2025	Transfer diesel LUQMAN PETROLEUM LIMITED F T2506	08 MAR 2025	-2,742.00	1,134.94
09 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25068 9XJ	09 MAR 2025	-0.45	1,134.49
09 MAR 2025	Transfer roadtoll INTERC OMPANY USD TANZANI A FT2	09 MAR 2025	-1,100.00	34.49
10 MAR 2025	Cash Deposit JACK AT-B R2BIF TT250699R84JIBI F	10 MAR 2025	1,000.00	1,034.49

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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10 MAR 2025	Transfer Charge JACK A T-BR2BIF TT25069R84J IBIF	10 MAR 2025	-12.00	1,022.49
10 MAR 2025	Cash Deposit GAHIZI ALBERT AT-BIFBR TT25069RSYVW	10 MAR 2025	2,500.00	3,522.49
10 MAR 2025	Transfer Charge GAHIZI ALBERT AT-BIFBR TT25069RS	10 MAR 2025	-25.00	3,497.49
10 MAR 2025	Cash Deposit JACK AT-BR2BIF TT25069XKFN6IBIF	10 MAR 2025	28,000.00	31,497.49
10 MAR 2025	Transfer Charge JACK A T-BR2BIF TT25069XKFN6IBIF	10 MAR 2025	-280.00	31,217.49
10 MAR 2025	Transfer Charge AC-USD 1150000220001 FT25069PPW	10 MAR 2025	-0.45	31,217.04
10 MAR 2025	Transfer repairs INTERCOMPANY USD UGANDA FT2506	10 MAR 2025	-1,302.00	29,915.04
10 MAR 2025	Transfer Charge AC-6690880508 FT25069V2SDP	10 MAR 2025	-0.45	29,914.59
10 MAR 2025	Transfer joash n parts ONYACH ELIJAH OMONDI FT2	10 MAR 2025	-1,320.00	28,594.59
10 MAR 2025	Transfer Charge AC-1308963858 FT25069WFPLW	10 MAR 2025	-0.45	28,594.14
10 MAR 2025	Transfer uncle PAULINE MIYAWA FT25069WFPLW	10 MAR 2025	-2,000.00	26,594.14
11 MAR 2025	SWIFT Charge JACK RATEGO OUMA AC-1149405023 FT	11 MAR 2025	-4.45	26,589.69
11 MAR 2025	Outward SWIFT P JACK RATEGO OUMA KE NAIROBI JACK	11 MAR 2025	-6,528.71	20,060.98
11 MAR 2025	Cash Withdrawal FUELING MILEAGE AT-GTWAY TT25070	11 MAR 2025	-1,350.00	18,710.98
12 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25071X3F	12 MAR 2025	-0.45	18,710.53
12 MAR 2025	Transfer c28 itracom INTERCOMPANY USD TANZANIA	12 MAR 2025	-6,600.00	12,110.53
12 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25071Q85	12 MAR 2025	-0.45	12,110.08
12 MAR 2025	Transfer TRA N SIDI INTERCOMPANY USD TANZANIA F	12 MAR 2025	-1,000.00	11,110.08
12 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25071X6N	12 MAR 2025	-0.45	11,109.63
12 MAR 2025	Transfer tyres RAE INTERCOMPANY USD TANZANIA FT	12 MAR 2025	-970.00	10,139.63
12 MAR 2025	Transfer Charge AC-USD 1150000330001 FT2507183G	12 MAR 2025	-0.45	10,139.18
12 MAR 2025	Transfer hema na kahama INTERCOMPANY USD TANZANIA	12 MAR 2025	-580.00	9,559.18
12 MAR 2025	Cash Deposit JACK AT-BR2BIF TT25071Y427KIBIF	12 MAR 2025	10,000.00	19,559.18
12 MAR 2025	Transfer Charge JACK A T-BR2BIF TT25071Y427KIBIF	12 MAR 2025	-100.00	19,459.18
12 MAR 2025	Cash Deposit JACK AT-BR2BIF TT250711YD04IBIF	12 MAR 2025	2,600.00	22,059.18
12 MAR 2025	Transfer Charge JACK A T-BR2BIF TT250711YD04IBIF	12 MAR 2025	-26.00	22,033.18

For: KCB BANK KENYA LTD.

  
Relationship Manager  
MOI AVENUE, NAIROBI



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13 MAR 2025	Transfer Charge AC-6690 880508 FT25072JMVVRP	13 MAR 2025	-0.45		22,032.73
13 MAR 2025	Transfer mbwaike ONYA CH ELIJAH OMONDI FT2 5072JM	13 MAR 2025	-1,500.00		20,532.73
13 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25072 XGB	13 MAR 2025	-0.45		20,532.28
13 MAR 2025	Transfer roadtoll INTERC OMPANY USD TANZANI A FT2	13 MAR 2025	-250.00		20,282.28
13 MAR 2025	Transfer TRANSFER TR ANSFER KEKO ADVISO RY LTD FT	13 MAR 2025	-6,750.00		13,532.28
14 MAR 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25073	14 MAR 2025	-9,200.00		4,332.28
14 MAR 2025	Transfer Charge AC-1286 418178 FT25073XX90Q	14 MAR 2025	-0.45		4,331.83
14 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	14 MAR 2025	-500.00		3,831.83
15 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	15 MAR 2025	-3,700.00		131.83
15 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	15 MAR 2025	-100.00		31.83
15 MAR 2025	Cash Deposit NIYUKURI VERASTE DEPOT AT-B R2BIF TT	15 MAR 2025		2,000.00	2,031.83
15 MAR 2025	Transfer Charge NIYUKU RI VERASTE DEPOT AT- BR2BIF	15 MAR 2025	-20.00		2,011.83
17 MAR 2025	Cash Deposit JACK AT-B R2BIF TT2507674CDBBIB F	17 MAR 2025		10,900.00	12,911.83
17 MAR 2025	Transfer Charge JACK A T-BR2BIF TT2507674CD BBIF	17 MAR 2025	-109.00		12,802.83
17 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	17 MAR 2025	-1,000.00		11,802.83
17 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	17 MAR 2025	-1,000.00		10,802.83
17 MAR 2025	Transfer Charge AC-6690 880508 FT25076PDB22	17 MAR 2025	-0.45		10,802.38
17 MAR 2025	Transfer clutch ONYACH ELIJAH OMONDI FT2507 6PDB	17 MAR 2025	-1,500.00		9,302.38
18 MAR 2025	Transfer Charge AC-6690 426548 FT25077YDW63	18 MAR 2025	-0.45		9,301.93
18 MAR 2025	Transfer trucks NGURE E LIZABETH WAIRIMU FT2 5077	18 MAR 2025	-2,100.00		7,201.93
19 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25078 K9K	19 MAR 2025	-0.45		7,201.48
19 MAR 2025	Transfer transport INTER COMPANY USD TANZA NIA FT	19 MAR 2025	-2,800.00		4,401.48
19 MAR 2025	Transfer Charge AC-USD 1150000330001 FT25078 636	19 MAR 2025	-0.45		4,401.03
19 MAR 2025	Transfer kahama INTERC OMPANY USD TANZANI A FT250	19 MAR 2025	-2,080.00		2,321.03
20 MAR 2025	Transfer Charge AC-6690 426548 FT25079QN18D	20 MAR 2025	-0.45		2,320.58
20 MAR 2025	Transfer truck NGURE EL IZABETH WAIRIMU FT25 079Q	20 MAR 2025	-1,200.00		1,120.58
20 MAR 2025	Transfer LUQMAN PETR OLEUM PURCHASE OF FUEL LUQM	20 MAR 2025	-1,069.00		51.58

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



9 July 2025  
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22 MAR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	22 MAR 2025	1,500.00	1,551.58
22 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	22 MAR 2025	-1,200.00	351.58
22 MAR 2025	Transfer Charge AC-1286 418178 FT250810M7G2	22 MAR 2025	-0.45	351.13
22 MAR 2025	Transfer c CARGO POW ER LOGISTICS LIMITED FT2508	22 MAR 2025	-250.00	101.13
24 MAR 2025	Transfer TRANSFER TR ANSFER CARGO POWE R LOGISTIC	24 MAR 2025	25,000.00	25,101.13
24 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	24 MAR 2025	-3,300.00	21,801.13
25 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	25 MAR 2025	-9,000.00	12,801.13
25 MAR 2025	SWIFT Charge STARS P ALACE AUT AC-1149405 023 FT	25 MAR 2025	-17.78	12,783.35
25 MAR 2025	Outward SWIFT P STAR S PALACE AUT RAK BA NK TRADIN	25 MAR 2025	-6,000.00	6,783.35
25 MAR 2025	Transfer Charge AC-1309 971013 FT250844J6SJ	25 MAR 2025	-0.45	6,782.90
25 MAR 2025	Transfer kacou MUNYAS YA CAROLINE & COMPA NY ADV	25 MAR 2025	-1,100.00	5,682.90
26 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	26 MAR 2025	-5,100.00	582.90
27 MAR 2025	Transfer cash stars CAR GO POWER LOGISTICS LIMIT	27 MAR 2025	5,000.00	5,582.90
27 MAR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	27 MAR 2025	-200.00	5,382.90
27 MAR 2025	SWIFT Charge STARS P ALACE AUT AC-1149405 023 FT	27 MAR 2025	-17.78	5,365.12
27 MAR 2025	Outward SWIFT P STAR S PALACE AUT RAK BA NK TRADIN	27 MAR 2025	-5,000.00	365.12
31 MAR 2025	Tax Amount Due 114940 5023 1149405023.BUND LECHGK	01 APR 2025	-1.98	363.14
31 MAR 2025	Maint Chrg 1149405023 1 149405023.BUNDLECHG K1 KE0	01 APR 2025	-9.9	353.24
01 APR 2025	Transfer TRANSFER CA RGO POWER LOGISTIC S LIMITE	01 APR 2025	50,000.00	50,353.24
01 APR 2025	Cash Withdrawal DRIVER /BORDER ALLOWANCE S AT-VMKT	01 APR 2025	-15,000.00	35,353.24
01 APR 2025	Cash Withdrawal KEVIN J AMSON AT-GTWAY TT2 5091PBC	01 APR 2025	-7,500.00	27,853.24
01 APR 2025	Cash Withdrawal JACK R ATEGO OUMA AT-MOIA V TT2509	01 APR 2025	-20,000.00	7,853.24
01 APR 2025	Transfer Charge AC-USD 1150000330001 FT25091 1M6	01 APR 2025	-0.45	7,852.79
01 APR 2025	Transfer dodoma diesel I NTERCOMPANY USD T ANZANI	01 APR 2025	-1,750.00	6,102.79
02 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	02 APR 2025	3,000.00	9,102.79
02 APR 2025	Cash Withdrawal KEVIN J AMSON AT-GTWAY TT2 5092FX6	02 APR 2025	-7,500.00	1,602.79

For: KCB BANK KENYA LTD.  
Relationship Manager  
MOI AVENUE, NAIROBI



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02 APR 2025	Transfer TRANSFER ME CHATRONIQUE INVEST MENTS F	02 APR 2025	35,000.00	36,602.79
02 APR 2025	Transfer TRANSFER CA RGO POWER LOGISTIC S LIMITE	02 APR 2025	45,000.00	81,602.79
02 APR 2025	Cash Withdrawal JACK R ATEGO OUMA AT-SARIT TT2509	02 APR 2025	-65,000.00	16,602.79
02 APR 2025	SWIFT Charge SWIFT A C-1149405023 FT250923 30W8	02 APR 2025	-17.80	16,584.99
02 APR 2025	Outward SWIFT P SWIFT SW-BKIGRWRW RWAN DA, KIGALI	02 APR 2025	-5,000.00	11,584.99
02 APR 2025	SWIFT Charge SWIFT A C-1149405023 FT25092J JF34	02 APR 2025	-17.80	11,567.19
02 APR 2025	Outward SWIFT P SWIFT SW-BKIGRWRW RWAN DA, KIGALI	02 APR 2025	-7,500.00	4,067.19
03 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	03 APR 2025	7,500.00	11,567.19
03 APR 2025	Cash Withdrawal KEVIN J AMSON AT-GTWAY TT2 5093KR5	03 APR 2025	-7,500.00	4,067.19
04 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	04 APR 2025	-4,000.00	67.19
04 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	04 APR 2025	7,500.00	7,567.19
04 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	04 APR 2025	7,500.00	15,067.19
04 APR 2025	SWIFT Charge YVETTE NIYONIZEY AC-1149405 023 FT	04 APR 2025	-17.79	15,049.40
04 APR 2025	Outward SWIFT P YVETT E NIYONIZEY SW-BUKB GB22 UK	04 APR 2025	-4,989.40	10,060.00
05 APR 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25095	05 APR 2025	-500.00	9,560.00
05 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	05 APR 2025	2,000.00	11,560.00
05 APR 2025	SWIFT Charge EMILE NI YONGABO AC-11494050 23 FT2	05 APR 2025	-17.79	11,542.21
05 APR 2025	Outward SWIFT P EMILE NIYONGABO SW-HLAL AEAA UAE	05 APR 2025	-10,000.00	1,542.21
07 APR 2025	Transfer LUQMAN PETR OLEUM PURCHASE OF FUEL LUQM	07 APR 2025	-1,400.00	142.21
07 APR 2025	Cash Withdrawal JACK R ATEGO AT-GTWAY TT2 5097Z29S	07 APR 2025	-100.00	42.21
07 APR 2025	Transfer FT25094BDFVP MT103 FIELD 71 CHGS OUR N	07 APR 2025	-16.07	26.14
08 APR 2025	Transfer FT25095XVHT2 MT103 FIELD 71 CHGS OUR B	08 APR 2025	-25.00	1.14
09 APR 2025	Transfer kra CARGO PO WER LOGISTICS LIMITE D FT25	09 APR 2025	3,000.00	3,001.14
10 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	10 APR 2025	-3,000.00	1.14
14 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMIT ED FT2	14 APR 2025	2,000.00	2,001.14
14 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	14 APR 2025	-600.00	1,401.14

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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15 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	15 APR 2025	-600.00	801.14
15 APR 2025	Cash Withdrawal KELVIN JAMSON AT-GTWAY TT 25105XS	15 APR 2025	-800.00	1.14
15 APR 2025	Transfer cash trucks CAR GO POWER LOGISTICS LIMU	15 APR 2025	3,000.00	3,001.14
15 APR 2025	Cash Withdrawal KEVIN JAMSON AT-GTWAY TT2 5105W1B	15 APR 2025	-2,950.00	51.14
16 APR 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	16 APR 2025	4,000.00	4,051.14
16 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	16 APR 2025	-4,000.00	51.14
17 APR 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	17 APR 2025	7,500.00	7,551.14
17 APR 2025	Cash Withdrawal KEVIN JAMSON AT-GTWAY TT2 5107NSF	17 APR 2025	-7,500.00	51.14
17 APR 2025	Transfer CARGO POWER DIRECTOR FEES CAR GO POWER	17 APR 2025	30,000.00	30,051.14
17 APR 2025	Cash Withdrawal JACK RATEGO OUMA AT-SARIT TT2510	17 APR 2025	-10,000.00	20,051.14
18 APR 2025	Transfer Charge AC-1317 204387 FT251080ZRK0	18 APR 2025	-0.45	20,050.69
18 APR 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	18 APR 2025	-3,000.00	17,050.69
18 APR 2025	Transfer Charge AC-1317 166213 FT25108382Q5	18 APR 2025	-0.45	17,050.24
18 APR 2025	Transfer cash JACK RATEGO OUMA FT25108382 Q5	18 APR 2025	-3,000.00	14,050.24
19 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	19 APR 2025	-7,500.00	6,550.24
20 APR 2025	Transfer Charge AC-USD 1150000330001 FT25110 K8J	20 APR 2025	-0.45	6,549.79
20 APR 2025	Transfer kahama dodoma INTERCOMPANY USD TANZANI	20 APR 2025	-940.00	5,609.79
21 APR 2025	Transfer Charge AC-1317 166213 FT25111QYXNF	21 APR 2025	-0.45	5,609.34
21 APR 2025	Transfer cash JACK RATEGO OUMA FT25111QY XNF	21 APR 2025	-2,600.00	3,009.34
23 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	23 APR 2025	-2,700.00	309.34
24 APR 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	24 APR 2025	2,000.00	2,309.34
24 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	24 APR 2025	-1,900.00	409.34
25 APR 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	25 APR 2025	5,000.00	5,409.34
25 APR 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	25 APR 2025	5,000.00	10,409.34
25 APR 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	25 APR 2025	-5,400.00	5,009.34
25 APR 2025	Transfer Charge OMARI MAULUDI AC-USD11500 00330	25 APR 2025	-24.00	4,985.34

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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25 APR 2025	Inter-Company T OMARI MAULUDI ROAD TOLL I NTERCO	25 APR 2025	-865.00	4,120.34
25 APR 2025	Transfer Charge AC-USD 1150000330001 FT25115 Z83	25 APR 2025	-0.45	4,119.89
25 APR 2025	Transfer elijah INTERCO MPANY USD TANZANIA FT251	25 APR 2025	-1,000.00	3,119.89
26 APR 2025	Transfer cash CARGO P OWER LOGISTICS LIMITED FT2	26 APR 2025	4,000.00	7,119.89
26 APR 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25116	26 APR 2025	-4,400.00	2,719.89
26 APR 2025	Cash Withdrawal FUELIN G MILEAGE AT-GTWAY TT25116	26 APR 2025	-2,700.00	19.89
28 APR 2025	Cash Deposit JACK RATIO AT-MOIAV TT25118 SBY0	28 APR 2025	5,000.00	5,019.89
28 APR 2025	Transfer Charge AC-1179 629639 FT25118Z94ZZ	28 APR 2025	-0.45	5,019.44
28 APR 2025	Transfer cash refund HADIBABU EAST AFRICA HOLDI	28 APR 2025	-5,000.00	19.44
28 APR 2025	Cash Deposit JACK RATIO AT-GTWAY TT25118G7PLB	28 APR 2025	7,000.00	7,019.44
28 APR 2025	Transfer Charge AC-1179 629639 FT25118BBRR6	28 APR 2025	-0.45	7,018.99
28 APR 2025	Transfer cash refund HADIBABU EAST AFRICA HOLDI	28 APR 2025	-7,000.00	18.99
28 APR 2025	Cash Deposit TRANSPORTATION OF GOODS AT-INDUS TT	28 APR 2025	7,000.00	7,018.99
28 APR 2025	Cash Deposit JACK RATIO AT-GTWAY TT25118G7PLB	28 APR 2025	-7,000	18.99
30 APR 2025	Tax Amount Due 114940 5023 1149405023.BUNDLECHGK	01 MAY 2025	-1.98	17.01
30 APR 2025	Maint Chrg 1149405023 1 149405023.BUNDLECHGK1 KE0	01 MAY 2025	-9.9	7.11
03 MAY 2025	Cash Deposit JACK RATIO AT-CITY4754 TT25123BSJ16\BIF	03 MAY 2025	1,050.00	1,057.11
03 MAY 2025	Transfer Charge JACK RATIO AT-CITY4754 TT25123BSJ16\BIF	03 MAY 2025	-12.00	1,045.11
03 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25123 MYB	03 MAY 2025	-0.45	1,044.66
03 MAY 2025	Transfer dar fuel INTERCOMPANY USD TANZANIA FT2	03 MAY 2025	-1,015.00	29.66
05 MAY 2025	Cash Deposit NIYUKURI VERASTE DEPOSIT AT-BR2BIF	05 MAY 2025	750.00	779.66
05 MAY 2025	Transfer Charge NIYUKURI VERASTE DEPOSIT AT-BR2BIF	05 MAY 2025	-12.00	767.66
05 MAY 2025	Cash Deposit NIYUKURI VERASTE DEPOT AT-BR2BIF TT	05 MAY 2025	2,100.00	2,867.66
05 MAY 2025	Transfer Charge NIYUKURI VERASTE DEPOT AT-BR2BIF	05 MAY 2025	-21.00	2,846.66
05 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25125 2SY	05 MAY 2025	-0.45	2,846.21
05 MAY 2025	Transfer dar fuel INTERCOMPANY USD TANZANIA FT2	05 MAY 2025	-2,800.00	46.21

For: KCB BANK KENYA LTD.  
Relationship Manager  
MOI AVENUE, NAIROBI



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05 MAY 2025	Cash Deposit NIYUKURI VERASTE DEPOT AT-B R2BIF TT	05 MAY 2025	932.00	978.21
05 MAY 2025	Transfer Charge NIYUKURI VERASTE DEPOT AT-BR2BIF	05 MAY 2025	-12.00	966.21
05 MAY 2025	Cash Deposit NIYUKURI VERASTE DEPOT AT-B R2BIF TT	05 MAY 2025	2,000.00	2,966.21
05 MAY 2025	Transfer Charge NIYUKURI VERASTE DEPOT AT-BR2BIF	05 MAY 2025	-20.00	2,946.21
05 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25125 9P1	05 MAY 2025	-0.45	2,945.76
05 MAY 2025	Transfer diesel dar INTER COMPANY USD TANZANIA F	05 MAY 2025	-2,900.00	45.76
06 MAY 2025	Cash Deposit JACK AT-CITY4754 TT2512642C2X1BIF	06 MAY 2025	1,000.00	1,045.76
06 MAY 2025	Transfer Charge JACK AT-CITY4754 TT2512642C2X1BIF	06 MAY 2025	-12.00	1,033.76
06 MAY 2025	Cash Deposit NIYUKURI VERASTE DEPOT AT-B R2BIF TT	06 MAY 2025	2,000.00	3,033.76
06 MAY 2025	Transfer Charge NIYUKURI VERASTE DEPOT AT-BR2BIF	06 MAY 2025	-20.00	3,013.76
06 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	06 MAY 2025	-900.00	2,113.76
06 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25126 WWR	06 MAY 2025	-0.45	2,113.31
06 MAY 2025	Transfer diesel dar INTER COMPANY USD TANZANIA F	06 MAY 2025	-2,050.00	63.31
06 MAY 2025	Cash Deposit VIOLET OKELLO AT-CITY4754 TT25126XV	06 MAY 2025	1,000.00	1,063.31
06 MAY 2025	Transfer Charge VIOLET OKELLO AT-CITY4754 TT2512	06 MAY 2025	-12.00	1,051.31
06 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25126 4QD	06 MAY 2025	-0.45	1,050.86
06 MAY 2025	Transfer diesel dar INTER COMPANY USD TANZANIA F	06 MAY 2025	-1,020.00	30.86
07 MAY 2025	Cash Deposit NIYUKURI VERASTE AT-BR2BIF TT25127W	07 MAY 2025	5,300.00	5,330.86
07 MAY 2025	Transfer Charge NIYUKURI VERASTE AT-BR2BIF TT251	07 MAY 2025	-53.00	5,277.86
07 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	07 MAY 2025	-5,200.00	77.86
13 MAY 2025	Transfer DIRECTORS FEES DIRECTORS FEES MOI AVENUE	13 MAY 2025	53,000.00	53,077.86
13 MAY 2025	Cash Withdrawal JACK RATEGO OUMA AT-MOIAV TT2513	13 MAY 2025	-20,000.00	33,077.86
14 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	14 MAY 2025	-1,000.00	32,077.86
14 MAY 2025	Transfer TRANSFER CARGO POWER LOGISTICS LIMITE	14 MAY 2025	-6,000.00	26,077.86
14 MAY 2025	Transfer Charge TRANSFER AC-6690880508 FT25134	14 MAY 2025	-24.00	26,053.86
14 MAY 2025	Inter-Company Transfer ONYACH ELIJAH MONDI	14 MAY 2025	-3,000.00	23,053.86

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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14 MAY 2025	Cash Withdrawal JACK R ATEGO OUMA AT-MOIA V TT2513	14 MAY 2025	-5,000.00	18,053.86
14 MAY 2025	Transfer Charge TRANSFER AC-6690426548 FT25134	14 MAY 2025	-24.00	18,029.86
14 MAY 2025	Inter-Company T TRANSFER NGURE ELIZABETH WAIRI	14 MAY 2025	-5,000.00	13,029.86
14 MAY 2025	Transfer Charge TRANSFER AC-6691035968 FT25134	14 MAY 2025	-24.00	13,005.86
14 MAY 2025	Inter-Company Transfer TRANSFER RUDASIGWA EDDY	14 MAY 2025	-5,000.00	8,005.86
15 MAY 2025	Transfer CARGO POWER LOGISTICS L	15 MAY 2025	-300.00	7,705.86
17 MAY 2025	Transfer Charge AC-6690880508 FT25137RZ5HH	17 MAY 2025	-0.45	7,705.41
17 MAY 2025	Transfer alcobond ONYACH ELIJAH OMONDI FT25137R	17 MAY 2025	-2,000.00	5,705.41
17 MAY 2025	Transfer Charge AC-6690880508 FT25137JKZ9X	17 MAY 2025	-0.45	5,704.96
17 MAY 2025	Transfer mileages ONYACH ELIJAH OMONDI FT25137J	17 MAY 2025	-4,000.00	1,704.96
18 MAY 2025	Transfer Charge AC-1286418178 FT25138N3XSW	18 MAY 2025	-0.45	1,704.51
18 MAY 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	18 MAY 2025	-1,000.00	704.51
19 MAY 2025	Transfer Charge AC-6690880508 FT251392ZC26	19 MAY 2025	-0.45	704.06
19 MAY 2025	Transfer upkeep ONYACH ELIJAH OMONDI FT251392ZC	19 MAY 2025	-650.00	54.06
19 MAY 2025	Transfer TRANSFER CARGO POWER LOGISTICS LIMITE	19 MAY 2025	30,000.00	30,054.06
20 MAY 2025	Transfer cash SINEWY AGENCIES AND BROKERS LIMIT	20 MAY 2025	1,300.00	31,354.06
20 MAY 2025	Transfer Charge AC-USD1150000330001 FT25140J7X	20 MAY 2025	-0.45	31,353.61
20 MAY 2025	Transfer diesel kahama INTERCOMPANY USD TANZANI	20 MAY 2025	-600.00	30,753.61
20 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	20 MAY 2025	-8,000.00	22,753.61
20 MAY 2025	SWIFT Charge DANIEL OTIENO ON AC-114940523 FT	20 MAY 2025	-4.45	22,749.16
20 MAY 2025	Outward SWIFT P DANIEL OTIENO ON KE BUSIA DANIEL	20 MAY 2025	-2,031.01	20,718.15
20 MAY 2025	SWIFT Charge MICHAEL KIHUNGI AC-1149405023 FT	20 MAY 2025	-4.45	20,713.70
20 MAY 2025	Outward SWIFT P MICHAEL KIHUNGI KE NAIROBI MICH	20 MAY 2025	-736.43	19,977.27
20 MAY 2025	SWIFT Charge RONALD OTIENO OY AC-1149405023 FT	20 MAY 2025	-4.45	19,972.82
20 MAY 2025	Outward SWIFT P RONALD OTIENO OY KE NAIROBI RONA	20 MAY 2025	-2,883.72	17,089.10
20 MAY 2025	SWIFT Charge CHUI AUTO SPRING AC-1149405023 FT	20 MAY 2025	-4.45	17,084.65
20 MAY 2025	Outward SWIFT P CHUI AUTO SPRING KE NAIROBI CHUI	20 MAY 2025	-5,297.29	11,787.36

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



9 July 2025  
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20 MAY 2025	Transfer DIRECTORS FE ES DIRECTORS FEES M OI AVEN	20 MAY 2025	9,000.00	20,787.36
21 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	21 MAY 2025	-1,200.00	19,587.36
21 MAY 2025	Transfer Charge AC-USD 115000330001 FT25141 L2G	21 MAY 2025	-0.45	19,586.91
21 MAY 2025	Transfer comesa elec INT ERCOMPANY USD TAN ZANIA	21 MAY 2025	-620.00	18,966.91
21 MAY 2025	Transfer Charge AC-1320 728375 FT25141GQ173	21 MAY 2025	-0.45	18,966.46
21 MAY 2025	Transfer instalment TISC O CONSTRUCTION LIM TED	21 MAY 2025	-7,500.00	11,466.46
21 MAY 2025	Transfer Charge AC-1320 728375 FT25141FNNL2	21 MAY 2025	-0.45	11,466.01
21 MAY 2025	Transfer instalment 2 TIS CO CONSTRUCTION LI MITE	21 MAY 2025	-7,500.00	3,966.01
21 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	21 MAY 2025	-3,900.00	66.01
21 MAY 2025	Transfer TRANSFER CA RGO POWER LOGISTIC S LIMITE	21 MAY 2025	30,000.00	30,066.01
22 MAY 2025	SWIFT Charge EUROPE AN STAR A AC-1149405 023 FT2	22 MAY 2025	-4.45	30,061.56
22 MAY 2025	Outward SWIFT P EURO PEAN STAR A KE NAIR OBI EUROP	22 MAY 2025	-24,935.61	5,125.95
22 MAY 2025	Cash Withdrawal JACK R ATEGO OUMA AT-GTW AY TT2514	22 MAY 2025	-1,000.00	4,125.95
22 MAY 2025	Transfer TRANSFER TR ANSFER MOI AVENUE A DV FT251	22 MAY 2025	32,850.00	36,975.95
23 MAY 2025	SWIFT Charge EURO IN DUSTRIAL AC-11494050 23 FT	23 MAY 2025	-4.45	36,971.50
23 MAY 2025	Outward SWIFT P EURO INDUSTRIAL KE NAIRO BI EURO	23 MAY 2025	-717.61	36,253.89
23 MAY 2025	SWIFT Charge PLAST P ACKAGING AC-1149405 023 FT	23 MAY 2025	-4.45	36,249.44
23 MAY 2025	Outward SWIFT P PLAST PACKAGING KE NAIRO BI PLAS	23 MAY 2025	-3,487.20	32,762.24
23 MAY 2025	SWIFT Charge LINEART SOLUTION AC-11494050 23 FT	23 MAY 2025	-4.45	32,757.79
23 MAY 2025	Outward SWIFT P LINEA RT SOLUTION KE NAIR OBI LINE	23 MAY 2025	-1,231.57	31,526.22
23 MAY 2025	SWIFT Charge MARA NI LE GROUP AC-11494050 23 FT	23 MAY 2025	-17.80	31,508.42
23 MAY 2025	Outward SWIFT P MARA NILE GROUP SW-NMIBT ZTZ MWA	23 MAY 2025	-2,520.00	28,988.42
23 MAY 2025	SWIFT Charge ARICHEM LIMITED AC-114940502 3 FT2	23 MAY 2025	-4.45	28,983.97
23 MAY 2025	Outward SWIFT P ARICH EM LIMITED KE NAIROB I ARICH	23 MAY 2025	-15,849.50	13,134.47
23 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	23 MAY 2025	-2,100.00	11,034.47
23 MAY 2025	Transfer Charge AC-6690 880508 FT25143S4PP7	23 MAY 2025	-0.45	11,034.02

For: KCB BANK KENYA LTD.  
Relationship Manager  
MOI AVENUE, NAIROBI



9 July 2025  
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23 MAY 2025	Transfer costs dar ONYA CH ELIJAH OMONDI FT2 5143	23 MAY 2025	-1,000.00	10,034.02
23 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25143 B0T	23 MAY 2025	-0.45	10,033.57
23 MAY 2025	Transfer diesel dodoma I NTERCOMPANY USD T ANZANI	23 MAY 2025	-150.00	9,883.57
23 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25143 VGY	23 MAY 2025	-0.45	9,883.12
23 MAY 2025	Transfer diesel kahama I NTERCOMPANY USD T ANZANI	23 MAY 2025	-1,800.00	8,083.12
24 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	24 MAY 2025	-2,400.00	5,683.12
24 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	24 MAY 2025	-1,000.00	4,683.12
26 MAY 2025	Transfer Dxb HABIDABU EAST AFRICA HOLDING S LTD	26 MAY 2025	7,500.00	12,183.12
26 MAY 2025	Transfer Dxb HABIDABU EAST AFRICA HOLDING S LTD	26 MAY 2025	7,500.00	19,683.12
26 MAY 2025	Transfer Dubai HABIDABU EAST AFRICA HOLDING S LT	26 MAY 2025	7,500.00	27,183.12
26 MAY 2025	Transfer Charge AC-6690 880508 FT2514613BCC	26 MAY 2025	-0.45	27,182.67
26 MAY 2025	Transfer mbwaike ONYA CH ELIJAH OMONDI FT2 514613	26 MAY 2025	-1,010.00	26,172.67
26 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	26 MAY 2025	-6,500.00	19,672.67
26 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-MOIAV TT2	26 MAY 2025	-5,700.00	13,972.67
26 MAY 2025	Transfer TRANSFER CARGO POWER LOGISTICS LIMITE	26 MAY 2025	5,000.00	18,972.67
26 MAY 2025	Cash Withdrawal JACK R ATEGO OUMA AT-MOIAV TT2514	26 MAY 2025	-1,000.00	17,972.67
26 MAY 2025	Transfer Charge AC-6690 426548 FT251469GFDH	26 MAY 2025	-0.45	17,972.22
26 MAY 2025	Transfer aubin NGURE ELIZABETH WAIRIMU FT2 51469	26 MAY 2025	-7,000.00	10,972.22
27 MAY 2025	Transfer Nbo HABIDABU EAST AFRICA HOLDING S LTD	27 MAY 2025	7,500.00	18,472.22
27 MAY 2025	Transfer Trip HABIDABU EAST AFRICA HOLDING S LTD	27 MAY 2025	3,000.00	21,472.22
27 MAY 2025	Cash Withdrawal FUELING MILEAGE AT-GTWAY TT25147	27 MAY 2025	-7,500.00	13,972.22
27 MAY 2025	SWIFT Charge JUBILEE ALLIANZ AC-1149405023 FT2	27 MAY 2025	-4.45	13,967.77
27 MAY 2025	Outward SWIFT P JUBILEE ALLIANZ KE NAIROBI JUBIL	27 MAY 2025	-840.94	13,126.83
28 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25148 FB9	28 MAY 2025	-0.45	13,126.38
28 MAY 2025	Transfer fuel 150 osama INTERCOMPANY USD T ANZAN	28 MAY 2025	-4,750.00	8,376.38
28 MAY 2025	SWIFT Charge PEYTON S GENERAL AC-1149405023 FT	28 MAY 2025	-4.45	8,371.93

For: KCB BANK KENYA LTD.

  
Relationship Manager  
MCI AVENUE, NAIROBI



28 MAY 2025	Outward SWIFT P PEYTONS GENERAL KE NAIROBI PEYT	28 MAY 2025	-1,231.17	7,140.76
28 MAY 2025	Tax Amount Due KEVIN OMONDO JAMSON AT-GTWAY TT25	28 MAY 2025	-2.18	7,138.58
28 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	28 MAY 2025	-14.50	7,124.08
28 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	28 MAY 2025	-5,800.00	1,324.08
28 MAY 2025	Transfer DIRECTORS FEES DIRECTORS FEES MOI AVENUE	28 MAY 2025	10,000.00	11,324.08
28 MAY 2025	Transfer DIRECTORS FEES DIRECTORS FEES MOI AVENUE	28 MAY 2025	15,000.00	26,324.08
28 MAY 2025	SWIFT Charge CLAUDE NIYUKUR AC-1149405 023 FT	28 MAY 2025	-17.79	26,306.29
28 MAY 2025	Outward SWIFT P CLAUDINE NIYUKUR SW-TDOMCATTOR	28 MAY 2025	-4,500.00	21,806.29
28 MAY 2025	SWIFT Charge INNER MONGOLIA T AC-1149405 023 FT	28 MAY 2025	-17.79	21,788.50
28 MAY 2025	Outward SWIFT P INNER MONGOLIA T HUHHOT CITY, IN	28 MAY 2025	-19,400.00	2,388.50
28 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25148 M96	28 MAY 2025	-0.45	2,388.05
28 MAY 2025	Transfer diesel kahama INTERCOMPANY USD TANZANIA	28 MAY 2025	-1,500.00	888.05
29 MAY 2025	Transfer bob CARGO POWER LOGISTICS LIMITED FT25	29 MAY 2025	5,000.00	5,888.05
29 MAY 2025	SWIFT Charge JEAN LOUIS NKURU AC-1149405 023 FT	29 MAY 2025	-17.80	5,870.25
29 MAY 2025	Outward SWIFT P JEAN LOUIS NKURU SW-BKIG RWRW KIG	29 MAY 2025	-5,000.00	870.25
29 MAY 2025	Transfer jack CARGO POWER LOGISTICS LIMITED FT2	29 MAY 2025	5,000.00	5,870.25
29 MAY 2025	Transfer cash CARGO POWER LOGISTICS LIMITED FT2	29 MAY 2025	7,500.00	13,370.25
29 MAY 2025	Transfer FT25148KZGJZ CHARGES FOR FT25148 KZGJZ	29 MAY 2025	-25.00	13,345.25
29 MAY 2025	SWIFT Charge CRAYDON CONSOLID AC-1149405 023 FT	29 MAY 2025	-4.45	13,340.80
29 MAY 2025	Outward SWIFT P CRAYDON CONSOLID KE NAIROBI CRAY	29 MAY 2025	-2,096.27	11,244.53
30 MAY 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	30 MAY 2025	-250.00	10,994.53
30 MAY 2025	Transfer LUQMAN PETROLEUM PURCHASE OF FUEL LUQM	30 MAY 2025	-1,301.00	9,693.53
30 MAY 2025	Transfer Charge AC-USD 1150000330001 FT25150 FTW	30 MAY 2025	-0.45	9,693.08
30 MAY 2025	Transfer j1137A dar INTERCOMPANY USD TANZANIA F	30 MAY 2025	-1,100.00	8,593.08
31 MAY 2025	Transfer Charge AC-6690 880508 FT251517MZHB	31 MAY 2025	-0.45	8,592.63
31 MAY 2025	Transfer al mendhir26 ONYACH ELIJAH OMONDI FT25	31 MAY 2025	-3,000.00	5,592.63



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31 MAY 2025	Tax Amount Due 1149405023.BUND LECHGK	01 JUN 2025	-1.98		5,590.65
31 MAY 2025	Maint Chrg 1149405023.149405023.BUNDLECHG K1 KE0	01 JUN 2025	-9.9		5,580.75
01 JUN 2025	Transfer Charge AC-1286418186 FT2515235J36	01 JUN 2025	-0.45		5,580.30
01 JUN 2025	Transfer ticket CARGO POWER LOGISTICS LIMITED F	01 JUN 2025	-800.00		4,780.30
02 JUN 2025	Transfer Charge AC-USD 1150000330001 FT25153 HZC	02 JUN 2025	-0.45		4,779.85
02 JUN 2025	Transfer diesel kahama INTERCOMPANY USD TANZANI	02 JUN 2025	-410.00		4,369.85
03 JUN 2025	Transfer Charge AC-1317166213 FT25154PGHZZ	03 JUN 2025	-0.45		4,369.40
03 JUN 2025	Transfer cement trans JACK RATEGO OUMA FT25154P	03 JUN 2025	-250.00		4,119.40
04 JUN 2025	Cash Withdrawal KELVIN JAMSON AT-GTWAY TT25155Z0	04 JUN 2025	-4,100.00		19.40
04 JUN 2025	Transfer salaries ken CARGO POWER LOGISTICS LIM	04 JUN 2025		7,500.00	7,519.40
05 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	05 JUN 2025	-5,400.00		2,119.40
05 JUN 2025	SWIFT Charge MICHAEL KIHUNGI AC-1149405023 FT	05 JUN 2025	-4.45		2,114.95
05 JUN 2025	Outward SWIFT P MICHAEL KIHUNGI KE NAIROBI MICH	05 JUN 2025	-756.97		1,357.98
05 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	05 JUN 2025	-700.00		657.98
05 JUN 2025	Transfer Charge AC-USD 1150000330001 FT25156 MF8	05 JUN 2025	-0.45		657.53
05 JUN 2025	Transfer datius isaka INTERCOMPANY USD TANZANIA	05 JUN 2025	-260.00		397.53
11 JUN 2025	Transfer DIRECTORS FEE CARGO POWER LOGISTICS L	11 JUN 2025		15,000.00	15,397.53
11 JUN 2025	Cash Deposit MASO LIONEL AT-BIFBR TT25162 GKBH5B	11 JUN 2025		1,380.00	16,777.53
11 JUN 2025	Transfer Charge MASO LIONEL AT-BIFBR TT25162 GKBH	11 JUN 2025	-13.80		16,763.73
11 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	11 JUN 2025	-8,000.00		8,763.73
12 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	12 JUN 2025	-900.00		7,863.73
12 JUN 2025	SWIFT Charge STAR PALACE AUTO AC-1149405023 FT	12 JUN 2025	-17.80		7,845.93
12 JUN 2025	Outward SWIFT P STAR PALACE AUTO U.A.E INDUSTRIA	12 JUN 2025	-6,500.00		1,345.93
14 JUN 2025	Transfer cash cash CARGO POWER LOGISTICS LIMITE	14 JUN 2025		6,000.00	7,345.93
14 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	14 JUN 2025	-3,500.00		3,845.93
15 JUN 2025	Transfer Charge AC-6690880508 FT2516618Q0Z	15 JUN 2025	-0.45		3,845.48

For: KCB BANK KENYA LTD.

Relationship Manager  
MOI AVENUE, NAIROBI



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15 JUN 2025	Transfer tanpa diesel ON YACH ELIJAH OMONDI FT25	15 JUN 2025	-1,350.00	2,495.48
16 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	16 JUN 2025	-300.00	2,195.48
17 JUN 2025	Transfer alvi alvi CARGO POWER LOGISTICS LIMITE	17 JUN 2025	3,000.00	5,195.48
17 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	17 JUN 2025	-500.00	4,695.48
17 JUN 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	17 JUN 2025	7,000.00	11,695.48
17 JUN 2025	Transfer FX CONVERSION FX CONVERSION JACK RATEG	17 JUN 2025	-6,604.51	5,090.97
17 JUN 2025	SWIFT Charge AZANI PHYSICAL L AC-1149405023 FT	17 JUN 2025	-4.45	5,086.52
17 JUN 2025	Outward SWIFT P AZANI PHYSICAL L KE NAIROBI AZAN	17 JUN 2025	-1,383.06	3,703.46
18 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	18 JUN 2025	-300.00	3,403.46
18 JUN 2025	Transfer Charge AC-1317 166213 FT251699CPYP	18 JUN 2025	-0.45	3,403.01
18 JUN 2025	Transfer cash JACK RATEGO OUMA FT251699CPYP	18 JUN 2025	-3.98	3,399.03
18 JUN 2025	Transfer Charge AC-1317 166213 FT25169FK5YN	18 JUN 2025	-0.45	3,398.58
18 JUN 2025	Transfer cash JACK RATEGO OUMA FT25169FK5YN	18 JUN 2025	-398.41	3,000.17
18 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	18 JUN 2025	-2,329.19	670.98
19 JUN 2025	Transfer ballast ballast CARGO POWER LOGISTICS	19 JUN 2025	8,000.00	8,670.98
19 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	19 JUN 2025	-800.00	7,870.98
19 JUN 2025	SWIFT Charge NAIROBI AC-1149405023 FT25170P3MT	19 JUN 2025	-4.45	7,866.53
19 JUN 2025	Outward SWIFT P NAIROBI KE NAIROBI ALLENBRIDGE L	19 JUN 2025	-6,993.01	873.52
20 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	20 JUN 2025	-500.00	373.52
23 JUN 2025	Cash Deposit KEVIN OMONDO JAMSON AT-GTWAY TT2517	23 JUN 2025	8,000.00	8,373.52
23 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	23 JUN 2025	-100.00	8,273.52
24 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT-GTWAY TT2	24 JUN 2025	-1,500.00	6,773.52
24 JUN 2025	SWIFT Charge JACK RATEGO OUMA AC-1149405023 FT	23 JUN 2025	-4.45	6,769.07
24 JUN 2025	Outward SWIFT P JACK RATEGO OUMA KE NAIROBI JACK	24 JUN 2025	-2,740.16	4,028.91
24 JUN 2025	SWIFT Charge STAR PALACE AUTO AC-1149405023 FT	24 JUN 2025	-17.79	4,011.12
24 JUN 2025	Outward SWIFT P STAR PALACE AUTO INDUSTRIAL AREA	24 JUN 2025	-4,000.00	11.12

For: KCB BANK KENYA LTD.

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26 JUN 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	26 JUN 2025	5,000.00	5,011.12
26 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	26 JUN 2025	-3,800.00	1,211.12
26 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	26 JUN 2025	-100.00	1,111.12
27 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	27 JUN 2025	-1,100.00	11.12
30 JUN 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	30 JUN 2025	1,000.00	1,011.12
30 JUN 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	30 JUN 2025	-400.00	611.12
30 JUN 2025	Tax Amount Due 114940 5023 1149405023.BUND LECHGK	01 JUL 2025	-1.98	609.14
30 JUN 2025	Maint Chrg 1149405023 1 149405023.BUNDLECHG K1 KE0	01 JUL 2025	-9.9	599.24
01 JUL 2025	Mobi 522522 MPESA TG 163R5LP0 25472535052 9 KEVI	01 JUL 2025	1.50	600.74
01 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	01 JUL 2025	-600.00	0.74
01 JUL 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	01 JUL 2025	7,500.00	7,500.74
01 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	01 JUL 2025	-3,247.86	4,252.88
01 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	01 JUL 2025	-1,500.00	2,752.88
02 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	02 JUL 2025	-2,700.00	52.88
02 JUL 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	02 JUL 2025	7,500.00	7,552.88
03 JUL 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	03 JUL 2025	7,500.00	15,052.88
03 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	03 JUL 2025	-8,000.00	7,052.88
03 JUL 2025	SWIFT Charge SHANDO NG MONT PR AC-11494 05023 FT	03 JUL 2025	-17.80	7,035.08
03 JUL 2025	Outward SWIFT P SHAN DONG MONT PR BLK A, HENG FENG	03 JUL 2025	-1,750.00	5,285.08
03 JUL 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	03 JUL 2025	7,500.00	12,785.08
03 JUL 2025	Transfer cash cash CAR GO POWER LOGISTICS LIMITE	03 JUL 2025	7,000.00	19,785.08
03 JUL 2025	SWIFT Charge INNER M ONGOLIA T AC-1149405 023 FT	03 JUL 2025	-17.80	19,767.28
03 JUL 2025	Outward SWIFT P INNER MONGOLIA T HUHHOT CITY, IN	03 JUL 2025	-13,259.00	6,508.28
04 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	04 JUL 2025	-6,500.00	8.28
04 JUL 2025	Cash Deposit JOB WALI UBA AT-MOIAV TT25185 RJH0B	04 JUL 2025	300.00	308.28
04 JUL 2025	Cash Deposit JACK AT-C ITY4754 TT25185HYMJK IBIF	04 JUL 2025	20,000.00	20,308.28

For: KCB BANK KENYA LTD.

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Relationship Manager  
MOI AVENUE, NAIROBI



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04 JUL 2025	Transfer Charge JACK A T-CITY4754 TT25185HY MJKBI	04 JUL 2025	-200.00		20,108.28
04 JUL 2025	Transfer TRANSFER AG RODUKA LIMITED FT25 185F5YF	04 JUL 2025	-613.55		19,494.73
04 JUL 2025	Cash Withdrawal CHQ22 99 KEVIN OMONDO JAM SON AT-M	04 JUL 2025	-16,000.00		3,494.73
05 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	05 JUL 2025	-1,000.00		2,494.73
07 JUL 2025	SWIFT Charge MICHAEL KIHUNGI AC-114940502 3 FT	07 JUL 2025	-4.45		2,490.28
07 JUL 2025	Outward SWIFT P MICHA EL KIHUNGI KE NAIROB I MICH	07 JUL 2025	-756.97		1,733.31
08 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	08 JUL 2025	-400.00		1,333.31
08 JUL 2025	Cash Deposit NIYUKURI AT-CITY4754 TT251893L CLCIB	08 JUL 2025		297.00	1,630.31
08 JUL 2025	Transfer Charge NIYUKU RI AT-CITY4754 TT2518 93LCL	08 JUL 2025	-12.00		1,618.31
08 JUL 2025	Cash Withdrawal KEVIN OMONDO JAMSON AT- GTWAY TT2	08 JUL 2025	-1,600.00		18.31
			=====	=====	=====
	BALANCE AT PERIOD E ND:		-1,120,379.04	1,076,518.77	18.31

For: KCB BANK KENYA LTD.

  
Relationship Manager  
MOI AVENUE, NAIROBI

