



Account Statement

Date: 27/02/2025 11:03:53

Account: 1289981280

Account Name: DESMOND NGARAMI MUSHI

Available Balance: KES 1,560.95

Period: Last 12 Months

Balance At Period Start: 18,626.76

Balance At Period End: 7,334.80

Total Money In: 27,706,739.93

Total Money Out: -27,718,031.89

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
27.02.2024	27.02.2024	BALANCE B/FWD	0.00	0.00	18,626.76	
27.02.2024	27.02.2024	Pesalink Deposi 20240227142653gm I and M Bank 926786503 KCB BANK	0.00	31,576.18	50,202.94	FT24058Z5KX6
27.02.2024	27.02.2024	POS Txn 4180875133349620 4180875133349620 HUG A MUG CAFE Visa Electron oth Acquirers POS ISU	-2,144.68	0.00	48,058.26	FT24058CDVG2
27.02.2024	27.02.2024	POS Txn 4180875133349620 4180875133349620 PIK PAY SUPERMAR Visa Electron oth Acquirers POS ISU	-452.77	0.00	47,605.49	FT24058QGV7Z

28.02.2024	28.02.2024	POS Txn 4180875133349620 4180875133349620 CAFE ARABICA Visa Electron oth Acquirers POS ISU	-119.68	0.00	47,485.81	FT24059MGFJ0
28.02.2024	28.02.2024	ATM Charge 4180875133349620 AC-KES1652100100001	-287.50	0.00	47,198.31	FT24059KG2XB
28.02.2024	28.02.2024	ATM Cash KCB 4180875133349620 4180875133349620 SCB TANZANIA Visa Electron ATM Issuing A/C	-12,924.45	0.00	34,273.86	FT24059KG2XB
28.02.2024	28.02.2024	POS Txn 4180875133349620 4180875133349620 SHOPPERS MASAKI Visa Electron oth Acquirers POS ISU	-2,604.33	0.00	31,669.53	FT2405915RJB
29.02.2024	29.02.2024	POS Txn 4180875133349620 4180875133349620 SHOPPERS MASAKI Visa Electron oth Acquirers POS ISU	-8,956.01	0.00	22,713.52	FT240608SXXL
29.02.2024	29.02.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,189,101.75	1,211,815.27	FT24060S4W9J
29.02.2024	01.03.2024	Tax Amount Due 1289981280	-256.00	0.00	1,211,559.27	1289981280.ADV PAYGCHRG*KE0 010001.20240229
29.02.2024	01.03.2024	Maint Chrg 1289981280	-1,280.00	0.00	1,210,279.27	1289981280.ADV PAYGCHRG*KE0 010001.20240229
02.03.2024	02.03.2024	Transfer Charge AC-1233364928	-57.50	0.00	1,210,221.77	FT24062X449T
02.03.2024	02.03.2024	Transfer Junaco KE JUNACO TRADING KENYA LTD- OPERATIONS	-700,000.00	0.00	510,221.77	FT24062X449T
03.03.2024	03.03.2024	ATM Charge 4180875133349620 AC-KES1652100100001	-287.50	0.00	509,934.27	FT24063NGYJ0
03.03.2024	03.03.2024	ATM Cash KCB 4180875133349620 4180875133349620 OYSTERBAY Visa Electron ATM Issuing A/C	-14,901.85	0.00	495,032.42	FT24063NGYJ0

05.03.2024	05.03.2024	ATM Charge 4180875133349620 AC-KES1652100100001	-287.50	0.00	494,744.92	FT240659P74G
05.03.2024	05.03.2024	ATM Cash KCB 4180875133349620 4180875133349620 CXB047020000001 Visa Electron ATM Issuing A/C	-17,960.15	0.00	476,784.77	FT240659P74G
05.03.2024	05.03.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-323,375.00	0.00	153,409.77	FT24065101CY
05.03.2024	05.03.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	153,335.52	FT24065XHX74
05.03.2024	05.03.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-11,000.00	0.00	142,335.52	FT24065XHX74
10.03.2024	10.03.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	142,286.27	FT24070FD0RW
10.03.2024	10.03.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-4,000.00	0.00	138,286.27	FT24070FD0RW
10.03.2024	10.03.2024	POS Txn 4180875133349620 4180875133349620 NETFLIX INTERNATIO Visa Electron oth Acquirers POS ISU	-2,541.45	0.00	135,744.82	FT24070F05MY
11.03.2024	11.03.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-2,739.00	0.00	133,005.82	FT24071HSH2F
11.03.2024	11.03.2024	POS Txn 4180875133349620 4180875133349620 SIMBISA BRANDS KAR Visa Electron KCB POS Issuing A/C	-1,840.00	0.00	131,165.82	FT24071PSS7R
13.03.2024	13.03.2024	Transfer Charge AC- KES1452600060001	-16.50	0.00	131,149.32	FT24073NYVJF
13.03.2024	13.03.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-1,500.00	0.00	129,649.32	FT24073NYVJF
13.03.2024	13.03.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	129,600.07	FT24073Q9Q2N
13.03.2024	13.03.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-4,100.00	0.00	125,500.07	FT24073Q9Q2N

13.03.2024	13.03.2024	POS Txn 4180875133349620 4180875133349620 RAINLEX INVESTMENT Visa Electron oth Acquirers POS ISU	-7,000.00	0.00	118,500.07	FT240736HH02
13.03.2024	13.03.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-2,200.00	0.00	116,300.07	FT240730G191
13.03.2024	13.03.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-1,348.00	0.00	114,952.07	FT240734MGJF
14.03.2024	14.03.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-360.00	0.00	114,592.07	FT24074BQPYX
17.03.2024	17.03.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-1,423.00	0.00	113,169.07	FT240776STKJ
19.03.2024	19.03.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-11,400.00	0.00	101,769.07	FT24079LR1CC
19.03.2024	19.03.2024	Transfer Charge AC- KES1452600060001	-14.20	0.00	101,754.87	FT24079X9MXL
19.03.2024	19.03.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-1,000.00	0.00	100,754.87	FT24079X9MXL
25.03.2024	25.03.2024	POS Txn 4180875133349620 Charge for 4180875133349620 INTERCOMPANY KES TANZANIA	-52.14	0.00	100,702.73	FT24085ZFYJY
25.03.2024	25.03.2024	POS Txn 4180875133349620 4180875133349620 KCBR INTERCOMPANY KES TANZANIA	-4,073.82	0.00	96,628.91	FT24085X6K89
25.03.2024	25.03.2024	POS Txn 4180875133349620 4180875133349620 SANASA SERVICE STA Visa Electron oth Acquirers POS ISU	-2,696.45	0.00	93,932.46	FT24085X2FYG
27.03.2024	27.03.2024	POS Txn 4180875133349620 4180875133349620 AIRBNB HMNBJJMRR Visa Electron oth Acquirers POS ISU	-28,548.87	0.00	65,383.59	FT24087TFB0

28.03.2024	28.03.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	4,940,118.95	5,005,502.54	FT24088QRM4N
30.03.2024	30.03.2024	Transfer Charge AC-1233320327	-57.50	0.00	5,005,445.04	FT24090GM966
30.03.2024	30.03.2024	Transfer Junaco JUNACO TRADING KENYA LIMITED - OPER	-405,000.00	0.00	4,600,445.04	FT24090GM966
01.04.2024	01.04.2024	POS Txn 4180875133349620 4180875133349620 BAY SUPERMARKET-OY Visa Electron oth Acquirers POS ISU	-2,566.55	0.00	4,597,878.49	FT240924MYMT
01.04.2024	01.04.2024	POS Txn 4180875133349620 4180875133349620 BAY SUPERMARKET-OY Visa Electron oth Acquirers POS ISU	-802.05	0.00	4,597,076.44	FT24092T8L3P
31.03.2024	01.04.2024	Tax Amount Due 1289981280	-256.00	0.00	4,596,820.44	1289981280.ADV PAYGCHRG*KE0 010001.20240331
31.03.2024	01.04.2024	Maint Chrg 1289981280	-1,280.00	0.00	4,595,540.44	1289981280.ADV PAYGCHRG*KE0 010001.20240331
01.04.2024	01.04.2024	POS Txn 4180875133349620 4180875133349620 Masaki KAIZMEAL CO Visa Electron oth Acquirers POS ISU	-4,951.32	0.00	4,590,589.12	FT24092046KK
05.04.2024	05.04.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-323,375.00	0.00	4,267,214.12	FT240969JH9Z
05.04.2024	05.04.2024	SWIFT Charge b11 rent AC- 1289981280	-575.00	0.00	4,266,639.12	FT24096XMRBV
05.04.2024	05.04.2024	Outward SWIFT P b11 rent b11 rent SW-CBAFKENX Maina Muturi	-100,000.00	0.00	4,166,639.12	FT24096XMRBV
05.04.2024	05.04.2024	Transfer Charge AC-1233364928	-57.50	0.00	4,166,581.62	FT2409609DT6
05.04.2024	05.04.2024	Transfer Consultation Fees JUNACO TRADING KENYA LTD- OPERATIONS	-790,000.00	0.00	3,376,581.62	FT2409609DT6

05.04.2024	05.04.2024	SWIFT Charge TZ account AC-1289981280	-2,300.00	0.00	3,374,281.62	FT24096ZP7XP
05.04.2024	05.04.2024	Outward SWIFT P TZ account TZ savings SW-KCBLTZTZ Desmond Mushi	-2,000,000.00	0.00	1,374,281.62	FT24096ZP7XP
05.04.2024	05.04.2024	SWIFT Charge ALUMINIUM SULPHA AC-1289981280	-575.00	0.00	1,373,706.62	FT24096TZZ5Q
05.04.2024	05.04.2024	Outward SWIFT P ALUMINIUM SULPHA ALUMINIUM SULPHATE CRUSHED SW-SBICKENX KEL CHEMICALS LTD	-805,000.00	0.00	568,706.62	FT24096TZZ5Q
06.04.2024	06.04.2024	SWIFT Charge Paulsen AC-1289981280	-575.00	0.00	568,131.62	FT24097LJ2ZD
06.04.2024	06.04.2024	Outward SWIFT P Paulsen Paulsen SW-GAFRKENA Rowena	-15,000.00	0.00	553,131.62	FT24097LJ2ZD
07.04.2024	07.04.2024	Transfer Charge AC-KES1452600060001	-62.75	0.00	553,068.87	FT240983PZT4
07.04.2024	07.04.2024	Transfer 254727469790 MOBEE BANK MPESA SUSPENSE NO 006	-6,000.00	0.00	547,068.87	FT240983PZT4
07.04.2024	07.04.2024	Transfer Charge AC-KES1452600060001	-62.75	0.00	547,006.12	FT240980Q769
07.04.2024	07.04.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-6,000.00	0.00	541,006.12	FT240980Q769
08.04.2024	08.04.2024	Transfer Charge AC-KES1452600060001	-49.25	0.00	540,956.87	FT24099MN1X7
08.04.2024	08.04.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-4,000.00	0.00	536,956.87	FT24099MN1X7
08.04.2024	08.04.2024	POS Txn 4180875133349620 4180875133349620 NAIVAS WATERFRONT Visa Electron KCB POS Issuing A/C	-2,669.00	0.00	534,287.87	FT24099YV73X
08.04.2024	08.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-2,550.00	0.00	531,737.87	FT24099FDJR2

09.04.2024	09.04.2024	POS Txn 4180875133349620 4180875133349620 HQ JASMINE DENTAL Visa Electron oth Acquirers POS ISU	-6,550.00	0.00	525,187.87	FT24100PWL1Q
09.04.2024	09.04.2024	ATM Charge 4180875133349620 AC-KES1652100100001	-287.50	0.00	524,900.37	FT24100YG5DF
09.04.2024	09.04.2024	ATM Cash KCB 4180875133349620 4180875133349620 SCB Kenya Visa Electron ATM Issuing A/C	-10,000.00	0.00	514,900.37	FT24100YG5DF
09.04.2024	09.04.2024	POS Txn 4180875133349620 4180875133349620 AIRBNB HM2ZW3YX4 Visa Electron oth Acquirers POS ISU	-56,313.13	0.00	458,587.24	FT2410031XRT
10.04.2024	10.04.2024	POS Txn 4180875133349620 4180875133349620 Netflix com Visa Electron oth Acquirers POS ISU	-2,339.93	0.00	456,247.31	FT24101D8HR2
14.04.2024	14.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-3,416.00	0.00	452,831.31	FT24105QXLM1
14.04.2024	14.04.2024	POS Txn 4180875133349620 4180875133349620 SIMBISA SHELL KI09 Visa Electron oth Acquirers POS ISU	-930.00	0.00	451,901.31	FT24105LF14C
14.04.2024	14.04.2024	POS Txn 4180875133349620 4180875133349620 MAF 8122 TILL 12 Visa Electron KCB POS Issuing A/C	-4,439.00	0.00	447,462.31	FT24105TYYS5
15.04.2024	15.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-950.00	0.00	446,512.31	FT241068WXS6
15.04.2024	15.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-18,000.00	0.00	428,512.31	FT24106HYVNK
15.04.2024	15.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-2,500.00	0.00	426,012.31	FT24106ZZVV3
16.04.2024	16.04.2024	Inward SWIFT Payment 999999	0.00	2,000,000.00	2,426,012.31	FT24107YFKPW

16.04.2024	16.04.2024	Inward SWIFT Payment 999999	-2,000,000.00	0.00	426,012.31	FT24107YFKPW
17.04.2024	17.04.2024	Tax Amount Due CHG2410863M11	-78.75	0.00	425,933.56	CHG2410863M11
17.04.2024	17.04.2024	Interim Stmt Charge CHG2410863M11	-525.00	0.00	425,408.56	CHG2410863M11
17.04.2024	17.04.2024	Transfer Charge OPINION LETTER AC-PL65000	-100.00	0.00	425,308.56	FT24108G635H
17.04.2024	17.04.2024	Transfer OPINION LETTER OPINION LETTER CHARGES- DESMOND NGAR	-500.00	0.00	424,808.56	FT24108G635H
17.04.2024	17.04.2024	Transfer Charge AC- KES1452600060001	-76.25	0.00	424,732.31	FT24108X8R2B
17.04.2024	17.04.2024	Transfer 254713349662 MOBEE BANK MPESA SUSPENSE NO 006	-200,000.00	0.00	224,732.31	FT24108X8R2B
17.04.2024	17.04.2024	Transfer Charge AC- KES1452600060001	-76.25	0.00	224,656.06	FT24108321J5
17.04.2024	17.04.2024	Transfer 254713349662 MOBEE BANK MPESA SUSPENSE NO 006	-200,000.00	0.00	24,656.06	FT24108321J5
19.04.2024	19.04.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	24,606.81	FT2411014MK7
19.04.2024	19.04.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-5,000.00	0.00	19,606.81	FT2411014MK7
22.04.2024	22.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-2,213.00	0.00	17,393.81	FT24113M0F9S
22.04.2024	22.04.2024	POS Txn 4180875133349620 4180875133349620 SIMBISA BRANDS KAR Visa Electron KCB POS Issuing A/C	-2,970.00	0.00	14,423.81	FT24113FCYT0
22.04.2024	22.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-8,300.00	0.00	6,123.81	FT241136PHNP
23.04.2024	23.04.2024	Transfer IBTZ-20040858028 Fattening KE0010001	0.00	50,000.00	56,123.81	FT24114JK98S
24.04.2024	24.04.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	56,074.56	FT24115WFVXK

24.04.2024	24.04.2024	Transfer 254727469790 MOBEE BANK MPESA SUSPENSE NO 006	-4,000.00	0.00	52,074.56	FT24115WVFXK
25.04.2024	25.04.2024	Transfer Charge AC-KES1452600060001	-26.25	0.00	52,048.31	FT24116LHBK1
25.04.2024	25.04.2024	Transfer 254721546736 MOBEE BANK MPESA SUSPENSE NO 006	-1,700.00	0.00	50,348.31	FT24116LHBK1
25.04.2024	25.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-1,554.00	0.00	48,794.31	FT241167310K
25.04.2024	25.04.2024	POS Txn 4180875133349620 4180875133349620 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-880.00	0.00	47,914.31	FT24116C0QXK
26.04.2024	26.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-2,925.00	0.00	44,989.31	FT24117QKXPN
27.04.2024	27.04.2024	Transfer Charge AC-KES1452600060001	-49.25	0.00	44,940.06	FT241188Z6S4
27.04.2024	27.04.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-4,800.00	0.00	40,140.06	FT241188Z6S4
28.04.2024	28.04.2024	POS Txn 4180875133349620 4180875133349620 THE SOCIAL HOUSE73 Visa Electron oth Acquirers POS ISU	-5,050.00	0.00	35,090.06	FT24119KW9PQ
28.04.2024	28.04.2024	ATM Charge 4180875133349620 AC-KES1320822220001	-80.50	0.00	35,009.56	FT24119BT3GB
28.04.2024	28.04.2024	ATM Cash KCB 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-10,000.00	0.00	25,009.56	FT24119BT3GB
29.04.2024	29.04.2024	Transfer Charge AC-KES1452600060001	-49.25	0.00	24,960.31	FT241205KYQG
29.04.2024	29.04.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-4,500.00	0.00	20,460.31	FT241205KYQG
29.04.2024	29.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-4,874.00	0.00	15,586.31	FT24120DN1SQ

29.04.2024	29.04.2024	Transfer Charge AC-KES1452600060001	-14.20	0.00	15,572.11	FT2412066G24
29.04.2024	29.04.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-1,000.00	0.00	14,572.11	FT2412066G24
30.04.2024	30.04.2024	POS Txn 4180875133349620 4180875133349620 KENSWITCH ISSUING ACCOUNT	-3,400.00	0.00	11,172.11	FT24121H8BRQ
30.04.2024	30.04.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,340,057.00	1,351,229.11	FT24121B0MML
30.04.2024	30.04.2024	POS Txn 4180875133349620 4180875133349620 MAF 8122 TILL 17 Visa Electron KCB POS Issuing A/C	-1,691.00	0.00	1,349,538.11	FT241211C6KQ
30.04.2024	30.04.2024	Transfer Charge AC-KES1452600060001	-49.25	0.00	1,349,488.86	FT24121LOWMK
30.04.2024	30.04.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-5,000.00	0.00	1,344,488.86	FT24121LOWMK
30.04.2024	01.05.2024	Tax Amount Due 1289981280	-256.00	0.00	1,344,232.86	1289981280.ADV PAYGCHRG*KE0 010001.20240430
30.04.2024	01.05.2024	Maint Chrg 1289981280	-1,280.00	0.00	1,342,952.86	1289981280.ADV PAYGCHRG*KE0 010001.20240430
01.05.2024	01.05.2024	POS Txn 4180875133349620 4180875133349620 NEW ARUSHA HOTEL L Visa Electron oth Acquirers POS ISU	-1,417.54	0.00	1,341,535.32	FT24122TLH1W
01.05.2024	01.05.2024	POS Txn 4180875133349620 4180875133349620 AFRICAFE ENTERPRIS Visa Electron oth Acquirers POS ISU	-1,199.46	0.00	1,340,335.86	FT24122TW3YT

02.05.2024	02.05.2024	POS Txn 4180875133349620 4180875133349620 MOIVARO LODGES T Visa Electron oth Acquirers POS ISU	-226.81	0.00	1,340,109.05	FT2412335MQ7
03.05.2024	03.05.2024	POS Txn 4180875133349620 4180875133349620 TRILLIUM HOLDIN000 Visa Electron oth Acquirers POS ISU	-5,123.74	0.00	1,334,985.31	FT24124ZM5RK
04.05.2024	04.05.2024	POS Txn 4180875133349620 4180875133349620 MAWELA LIQUOR STOR Visa Electron oth Acquirers POS ISU	-8,415.48	0.00	1,326,569.83	FT24125GJYGR
04.05.2024	04.05.2024	POS Txn 4180875133349620 4180875133349620 MAWELA LIQUOR STOR Visa Electron oth Acquirers POS ISU	-1,655.95	0.00	1,324,913.88	FT24125KVGY1
04.05.2024	04.05.2024	POS Txn 4180875133349620 4180875133349620 MAINLAND CHINA Visa Electron oth Acquirers POS ISU	-2,714.67	0.00	1,322,199.21	FT241252F1KW
05.05.2024	05.05.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-336,178.00	0.00	986,021.21	FT24126YR16V
05.05.2024	05.05.2024	POS Txn 4180875133349620 4180875133349620 TRILLIUM HOLDIN000 Visa Electron oth Acquirers POS ISU	-3,257.60	0.00	982,763.61	FT241268VNXV
06.05.2024	06.05.2024	POS Txn 4180875133349620 4180875133349620 ABDALLAH AHMED SEI Visa Electron oth Acquirers POS ISU	-7,438.21	0.00	975,325.40	FT241273VCG8
06.05.2024	06.05.2024	Transfer Charge AC-1272770249	-57.50	0.00	975,267.90	FT24127F8321
06.05.2024	06.05.2024	Transfer TZS GITSAN TRADERS LIMITED-FLOAT ACC	-850,000.00	0.00	125,267.90	FT24127F8321
07.05.2024	07.05.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	125,218.65	FT24128C5PF1
07.05.2024	07.05.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-4,000.00	0.00	121,218.65	FT24128C5PF1

10.05.2024	10.05.2024	POS Txn 4180875133349620 4180875133349620 Netflix com Visa Electron oth Acquirers POS ISU	-2,336.22	0.00	118,882.43	FT24131973R9
14.05.2024	14.05.2024	Quick Serve ATM	-494.50	0.00	118,387.93	VS.418087513428 6995-0
15.05.2024	15.05.2024	Cash Withdrawal OWN USE AT- PLKI4202	-15,000.00	0.00	103,387.93	TT2413604NC8
16.05.2024	16.05.2024	Transfer Charge AC- KES1452600060001	-62.75	0.00	103,325.18	FT24137GKB90
16.05.2024	16.05.2024	Transfer 254757427780 MOBEE BANK MPESA SUSPENSE NO 006	-7,500.00	0.00	95,825.18	FT24137GKB90
17.05.2024	17.05.2024	Tax Amount Due CHG24138V1SHF	-94.50	0.00	95,730.68	CHG24138V1SHF
17.05.2024	17.05.2024	Interim Stmt Charge CHG24138V1SHF	-630.00	0.00	95,100.68	CHG24138V1SHF
17.05.2024	17.05.2024	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE73 Visa Electron oth Acquirers POS ISU	-1,500.00	0.00	93,600.68	FT24138YBJ18
18.05.2024	18.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-11,250.00	0.00	82,350.68	FT24139MMKJP
20.05.2024	20.05.2024	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE Visa Electron KCB POS Issuing A/C	-3,300.00	0.00	79,050.68	FT24141X3P5L
20.05.2024	20.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,662.00	0.00	77,388.68	FT241412NNZW
20.05.2024	20.05.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-1,690.00	0.00	75,698.68	FT2414126SRF
21.05.2024	21.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,600.00	0.00	74,098.68	FT24142BDTK6

21.05.2024	21.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,800.00	0.00	70,298.68	FT24142Y3HMQ
21.05.2024	21.05.2024	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE73 Visa Electron oth Acquirers POS ISU	-2,500.00	0.00	67,798.68	FT24142Q1D1C
22.05.2024	22.05.2024	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE Visa Electron KCB POS Issuing A/C	-6,700.00	0.00	61,098.68	FT241438C5BS
22.05.2024	22.05.2024	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE Visa Electron KCB POS Issuing A/C	-1,250.00	0.00	59,848.68	FT24143NS46G
22.05.2024	22.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-4,400.00	0.00	55,448.68	FT241435FQJN
22.05.2024	22.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-700.00	0.00	54,748.68	FT24143S9G8D
23.05.2024	23.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,715.00	0.00	52,033.68	FT241441VR1G
23.05.2024	23.05.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SHELL KI09 Visa Electron oth Acquirers POS ISU	-2,920.00	0.00	49,113.68	FT24144GJPD0
24.05.2024	24.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,800.00	0.00	45,313.68	FT24145D3B90
24.05.2024	24.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,783.00	0.00	43,530.68	FT241455W9PN
24.05.2024	24.05.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,090.00	0.00	42,440.68	FT24145236DG

26.05.2024	26.05.2024	POS Txn 4180875134286995 4180875134286995 LC WAIKIKI THE J73 Visa Electron oth Acquirers POS ISU	-8,680.00	0.00	33,760.68	FT24147STJVX
26.05.2024	26.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,040.00	0.00	31,720.68	FT24147GXCSF
26.05.2024	26.05.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 5 Visa Electron KCB POS Issuing A/C	-2,495.00	0.00	29,225.68	FT24147SND7V
26.05.2024	26.05.2024	ATM Charge 4180875134286995 AC-KES1000500800001	-34.50	0.00	29,191.18	FT24147T2461
26.05.2024	26.05.2024	ATM Cash KCB 4180875134286995 4180875134286995 THE JUNCTION - ATM ATM 080 CASH	-4,500.00	0.00	24,691.18	FT24147T2461
27.05.2024	27.05.2024	AA Loan Payoff DESMOND NGARAMI MUSHI	-4,637,727.80	0.00	-4,613,036.62	FT24148XJ5GH
27.05.2024	27.05.2024	AA Loan Disbursement DESMOND NGARAMI MUSHI	0.00	5,600,000.00	986,963.38	FT241488N74T
27.05.2024	27.05.2024	POS Txn 4180875134286995 4180875134286995 NAIVAS WATERFRONT Visa Electron KCB POS Issuing A/C	-1,829.00	0.00	985,134.38	FT24148RT1NV
27.05.2024	27.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,650.00	0.00	983,484.38	FT241486YVBW
28.05.2024	28.05.2024	Transfer Charge AC-1272770249	-57.50	0.00	983,426.88	FT24149GGPBJ
28.05.2024	28.05.2024	Transfer DNM GITSAN TRADERS LIMITED-FLOAT ACC	-950,000.00	0.00	33,426.88	FT24149GGPBJ
28.05.2024	28.05.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-5,500.00	0.00	27,926.88	FT24149YF5CP
29.05.2024	29.05.2024	POS Txn 4180875134286995 4180875134286995 AFRICAFE ENTERPRIS Visa Electron oth Acquirers POS ISU	-1,007.92	0.00	26,918.96	FT241504VPK7

30.05.2024	30.05.2024	POS Txn 4180875134286995 4180875134286995 NEW ARUSHA HOTEL L Visa Electron oth Acquirers POS ISU	-5,357.84	0.00	21,561.12	FT241511L8XB
30.05.2024	30.05.2024	POS Txn 4180875134286995 4180875134286995 ARTISAN ARTISAN CO Visa Electron oth Acquirers POS ISU	-1,710.03	0.00	19,851.09	FT24151WK5LQ
31.05.2024	31.05.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,340,973.25	1,360,824.34	FT24152TY53J
31.05.2024	31.05.2024	POS Txn 4180875134286995 4180875134286995 AFRICAFE ENTERPRIS Visa Electron oth Acquirers POS ISU	-1,406.07	0.00	1,359,418.27	FT24152QDWBF
31.05.2024	31.05.2024	SWIFT Charge Walter AC- 1289981280	-575.00	0.00	1,358,843.27	FT24152KSQ19
31.05.2024	31.05.2024	Outward SWIFT P Walter Walter SW- DTKEKENA Aluminium and Glass Technologies	-189,500.00	0.00	1,169,343.27	FT24152KSQ19
31.05.2024	01.06.2024	Tax Amount Due 1289981280	-256.00	0.00	1,169,087.27	1289981280.ADV PAYGCHRG*KE0 010001.20240531
31.05.2024	01.06.2024	Maint Chrg 1289981280	-1,280.00	0.00	1,167,807.27	1289981280.ADV PAYGCHRG*KE0 010001.20240531
02.06.2024	02.06.2024	POS Txn 4180875134286995 4180875134286995 NEW ARUSHA HOTEL L Visa Electron oth Acquirers POS ISU	-2,346.24	0.00	1,165,461.03	FT24154J3FVW
02.06.2024	02.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,550.00	0.00	1,162,911.03	FT24154RJLCS

02.06.2024	02.06.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,060.00	0.00	1,161,851.03	FT24154BNBS7
03.06.2024	03.06.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-2,750.00	0.00	1,159,101.03	FT24155G8RDS
03.06.2024	03.06.2024	Transfer Charge AC-1272770249	-57.50	0.00	1,159,043.53	FT24155CDVZK
03.06.2024	03.06.2024	Transfer Gitsan GITSAN TRADERS LIMITED-FLOAT ACC	-650,000.00	0.00	509,043.53	FT24155CDVZK
03.06.2024	03.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,888.00	0.00	506,155.53	FT241551NFY9
07.06.2024	07.06.2024	POS Txn 4180875134286995 Charge for 4180875134286995 INTERCOMPANY KES TANZANIA	-49.96	0.00	506,105.57	FT241592LYF2
07.06.2024	07.06.2024	POS Txn 4180875134286995 4180875134286995 KCBR INTERCOMPANY KES TANZANIA	-1,596.98	0.00	504,508.59	FT24159GPWG0
10.06.2024	10.06.2024	POS Txn 4180875134286995 4180875134286995 TRILLIUM HOLDIN000 Visa Electron oth Acquirers POS ISU	-1,655.23	0.00	502,853.36	FT24162B7942
11.06.2024	11.06.2024	SWIFT Charge B11 AC-1289981280	-575.00	0.00	502,278.36	FT24163S2RC1
11.06.2024	11.06.2024	Outward SWIFT P B11 Rent SW- CBAFKENX Maina Muturi	-100,000.00	0.00	402,278.36	FT24163S2RC1
11.06.2024	11.06.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	402,229.11	FT241631NR9V
11.06.2024	11.06.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-5,000.00	0.00	397,229.11	FT241631NR9V
11.06.2024	11.06.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	397,154.86	FT24163RQSKG
11.06.2024	11.06.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-11,000.00	0.00	386,154.86	FT24163RQSKG

11.06.2024	11.06.2024	POS Txn 4180875134286995 4180875134286995 TRILLIUM HOLDIN000 Visa Electron oth Acquirers POS ISU	-2,169.89	0.00	383,984.97	FT24163P4YM0
12.06.2024	12.06.2024	SWIFT Charge Walter AC- 1289981280	-575.00	0.00	383,409.97	FT24164FBGPW
12.06.2024	12.06.2024	Outward SWIFT P Walter Walter SW- DTKEKENA Aluminium and Glass Technologies	-12,000.00	0.00	371,409.97	FT24164FBGPW
12.06.2024	12.06.2024	SWIFT Charge KCB TZ AC- 1289981280	-2,300.00	0.00	369,109.97	FT24164GFYVP
12.06.2024	12.06.2024	Outward SWIFT P KCB TZ Rent SW- KCBLTZTZ Desmond Mushi	-100,000.00	0.00	269,109.97	FT24164GFYVP
12.06.2024	12.06.2024	Inward SWIFT Pa /BNF/ RETN INVALID A/C DETAILS CBK	0.00	12,000.00	281,109.97	FT24164V65MC
12.06.2024	12.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,314.00	0.00	278,795.97	FT24164T7CGB
12.06.2024	12.06.2024	Transfer Charge AC- KES1452600060001	-37.75	0.00	278,758.22	FT241643JHSG
12.06.2024	12.06.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-3,000.00	0.00	275,758.22	FT241643JHSG
13.06.2024	13.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-10,000.00	0.00	265,758.22	FT24165D3618
13.06.2024	13.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,492.00	0.00	264,266.22	FT24165P52W7
13.06.2024	13.06.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,260.00	0.00	263,006.22	FT24165CFDFK
14.06.2024	14.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,400.00	0.00	261,606.22	FT241661FHK0

15.06.2024	15.06.2024	POS Txn 4180875134286995 4180875134286995 FACEBK 9XEWR647Y2 Visa Electron oth Acquirers POS ISU	-10,029.03	0.00	251,577.19	FT241677CDBP
15.06.2024	15.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-7,140.00	0.00	244,437.19	FT24167M8P9M
15.06.2024	15.06.2024	Transfer Charge AC- KES1452600060001	-26.25	0.00	244,410.94	FT24167SQP7K
15.06.2024	15.06.2024	Transfer 254726027099 MOBEE BANK MPESA SUSPENSE NO 006	-2,500.00	0.00	241,910.94	FT24167SQP7K
15.06.2024	15.06.2024	Transfer Charge AC- KES1452600060001	-62.75	0.00	241,848.19	FT24167GFBK8
15.06.2024	15.06.2024	Transfer 254743828262 MOBEE BANK MPESA SUSPENSE NO 006	-7,500.00	0.00	234,348.19	FT24167GFBK8
18.06.2024	18.06.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-2,300.00	0.00	232,048.19	FT241704M5SY
18.06.2024	18.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,541.00	0.00	229,507.19	FT241708J5F5
18.06.2024	18.06.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,540.00	0.00	227,967.19	FT24170JTGG2
19.06.2024	19.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-4,050.00	0.00	223,917.19	FT24171987Y1
19.06.2024	19.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,450.00	0.00	221,467.19	FT241713D7M8
19.06.2024	19.06.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 18 Visa Electron KCB POS Issuing A/C	-8,171.00	0.00	213,296.19	FT24171HNR8P
19.06.2024	19.06.2024	Transfer Charge AC- KES1452600060001	-49.25	0.00	213,246.94	FT241711V31D

19.06.2024	19.06.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-5,000.00	0.00	208,246.94	FT241711V31D
20.06.2024	20.06.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 21 Visa Electron KCB POS Issuing A/C	-3,573.00	0.00	204,673.94	FT24172F5191
20.06.2024	20.06.2024	ATM Charge 4180875134286995 AC-KES1000500800001	-34.50	0.00	204,639.44	FT24172LCNSD
20.06.2024	20.06.2024	ATM Cash KCB 4180875134286995 4180875134286995 THE JUNCTION - ATM ATM 080 CASH	-10,000.00	0.00	194,639.44	FT24172LCNSD
21.06.2024	21.06.2024	SWIFT Charge Walter AC-1289981280	-575.00	0.00	194,064.44	FT24173578PH
21.06.2024	21.06.2024	Outward SWIFT P Walter Walter SW-DTKEKENA Aluminium and Glass Technologies	-12,000.00	0.00	182,064.44	FT24173578PH
21.06.2024	21.06.2024	POS Txn 4180875134286995 4180875134286995 DNH GODADDY COM Visa Electron oth Acquirers POS ISU	-20,780.86	0.00	161,283.58	FT24173G4YD1
21.06.2024	21.06.2024	Inward SWIFT Pa /BNF/ RETN INVALID BENE A/C DETAILS CBK	0.00	12,000.00	173,283.58	FT241733CS3Z
21.06.2024	21.06.2024	SWIFT Charge Walter AC-1289981280	-575.00	0.00	172,708.58	FT241737BNS9
21.06.2024	21.06.2024	Outward SWIFT P Walter Walter SW-DTKEKENA Aluminium and Glass Technologies	-12,000.00	0.00	160,708.58	FT241737BNS9
21.06.2024	21.06.2024	ATM Charge 4180875134286995 AC-KES1000503380001	-34.50	0.00	160,674.08	FT2417317GZ9
21.06.2024	21.06.2024	ATM Cash KCB 4180875134286995 4180875134286995 OLA BELLE VUE ATM CASH 0338	-10,000.00	0.00	150,674.08	FT2417317GZ9
21.06.2024	21.06.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-3,150.00	0.00	147,524.08	FT24173QJKKC

22.06.2024	22.06.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 16 Visa Electron KCB POS Issuing A/C	-2,968.00	0.00	144,556.08	FT24174XHBTP
22.06.2024	22.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,600.00	0.00	141,956.08	FT24174KQHD7
22.06.2024	22.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,900.00	0.00	140,056.08	FT241749Q4PZ
22.06.2024	22.06.2024	POS Txn 4180875134286995 4180875134286995 Beyond Fruits Limi Visa Electron oth Acquirers POS ISU	-1,696.00	0.00	138,360.08	FT24174JBN7X
22.06.2024	22.06.2024	Transfer Charge AC- KES1452600060001	-26.25	0.00	138,333.83	FT24174CCLBY
22.06.2024	22.06.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-2,000.00	0.00	136,333.83	FT24174CCLBY
23.06.2024	23.06.2024	POS Txn 4180875134286995 4180875134286995 FACEBK 72V4K5LVX2 Visa Electron oth Acquirers POS ISU	-987.22	0.00	135,346.61	FT24175GYYPY
23.06.2024	23.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,285.00	0.00	133,061.61	FT2417564DWD
23.06.2024	23.06.2024	POS Txn 4180875134286995 4180875134286995 VIVO ACTIVEWEAR LI Visa Electron oth Acquirers POS ISU	-13,300.00	0.00	119,761.61	FT24175DS5MV
23.06.2024	23.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-18,110.00	0.00	101,651.61	FT24175PP5X7
23.06.2024	23.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-12,200.00	0.00	89,451.61	FT24175YCGMW
24.06.2024	24.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,743.00	0.00	85,708.61	FT241768RCG3

24.06.2024	24.06.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,420.00	0.00	84,288.61	FT24176SYG4D
24.06.2024	24.06.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-3,400.00	0.00	80,888.61	FT24176RDGG5
24.06.2024	24.06.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-3,400.00	0.00	77,488.61	FT24176BJLC9
26.06.2024	26.06.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,773.00	0.00	75,715.61	FT24178TJN4P
26.06.2024	26.06.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,230.00	0.00	74,485.61	FT24178HLB4C
28.06.2024	28.06.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,231,824.75	1,306,310.36	FT2418062XPL
28.06.2024	28.06.2024	POS Txn 4180875134286995 4180875134286995 AIRBNB HMXTTACDT Visa Electron oth Acquirers POS ISU	-15,368.89	0.00	1,290,941.47	FT24180Q8YNZ
30.06.2024	30.06.2024	POS Txn 4180875134286995 4180875134286995 THAI KANI RESTAURA Visa Electron oth Acquirers POS ISU	-3,353.76	0.00	1,287,587.71	FT241829C582
30.06.2024	30.06.2024	POS Txn 4180875134286995 4180875134286995 FACEBK TNXDE5GVX2 Visa Electron oth Acquirers POS ISU	-1,576.98	0.00	1,286,010.73	FT241824Y5MR
30.06.2024	30.06.2024	POS Txn 4180875134286995 4180875134286995 OLYMPIC PETRO STAT Visa Electron oth Acquirers POS ISU	-2,540.73	0.00	1,283,470.00	FT24182RK12H

30.06.2024	01.07.2024	Tax Amount Due 1289981280	-256.00	0.00	1,283,214.00	1289981280.ADV PAYGCHRG*KE0 010001.20240630
30.06.2024	01.07.2024	Maint Chrg 1289981280	-1,280.00	0.00	1,281,934.00	1289981280.ADV PAYGCHRG*KE0 010001.20240630
02.07.2024	02.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-4,043.00	0.00	1,277,891.00	FT24184X33TL
02.07.2024	02.07.2024	Transfer Charge AC-1272770249	-57.50	0.00	1,277,833.50	FT24184QBWNV
02.07.2024	02.07.2024	Transfer KCB TZ GITSAN TRADERS LIMITED-FLOAT ACC	-750,000.00	0.00	527,833.50	FT24184QBWNV
02.07.2024	02.07.2024	Transfer IBTZ-20044172348 rent KE0010001	0.00	85,000.00	612,833.50	FT24184DBBYS
02.07.2024	02.07.2024	POS Txn 4180875134286995 4180875134286995 AIRBNB HMKTDFXMT Visa Electron oth Acquirers POS ISU	-14,538.97	0.00	598,294.53	FT24184TWM74
02.07.2024	02.07.2024	Transfer Charge AC- KES1452600060001	-37.75	0.00	598,256.78	FT24184L7482
02.07.2024	02.07.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-2,700.00	0.00	595,556.78	FT24184L7482
02.07.2024	02.07.2024	SWIFT Charge Rent AC- 1289981280	-575.00	0.00	594,981.78	FT241846GDWX
02.07.2024	02.07.2024	Outward SWIFT P Rent Rent SW- CBAFKENX Maina Muturi	-100,000.00	0.00	494,981.78	FT241846GDWX
03.07.2024	03.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,873.00	0.00	493,108.78	FT24185DFB2R
03.07.2024	03.07.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-800.00	0.00	492,308.78	FT24185WSTD7
04.07.2024	04.07.2024	Transfer Charge AC- KES1452600060001	-26.25	0.00	492,282.53	FT24186FWKH4

04.07.2024	04.07.2024	Transfer 254757427780 MOBEE BANK MPESA SUSPENSE NO 006	-2,500.00	0.00	489,782.53	FT24186FWKH4
04.07.2024	04.07.2024	Transfer Charge AC-KES1452600060001	-49.25	0.00	489,733.28	FT24186L2PPD
04.07.2024	04.07.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-5,000.00	0.00	484,733.28	FT24186L2PPD
05.07.2024	05.07.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-420,754.00	0.00	63,979.28	FT24187TNSJP
06.07.2024	06.07.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 24 Visa Electron KCB POS Issuing A/C	-2,666.00	0.00	61,313.28	FT241889Q9F3
06.07.2024	06.07.2024	Transfer Charge AC-KES1452600060001	-37.75	0.00	61,275.53	FT24188Y7H3L
06.07.2024	06.07.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-3,000.00	0.00	58,275.53	FT24188Y7H3L
08.07.2024	08.07.2024	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE Visa Electron KCB POS Issuing A/C	-1,400.00	0.00	56,875.53	FT24190TB5YB
09.07.2024	09.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-21,000.00	0.00	35,875.53	FT241916H6R3
09.07.2024	09.07.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-4,000.00	0.00	31,875.53	FT241917CPKW
09.07.2024	09.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,092.00	0.00	30,783.53	FT24191C5YLV
10.07.2024	10.07.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-3,700.00	0.00	27,083.53	FT24192JSTD3
10.07.2024	10.07.2024	POS Txn 4180875134286995 4180875134286995 BEAN PLANT LIMIT11 Visa Electron oth Acquirers POS ISU	-2,652.25	0.00	24,431.28	FT24192HC98T

16.07.2024	16.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,555.00	0.00	22,876.28	FT24198FJL9Y
16.07.2024	16.07.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 8 Visa Electron KCB POS Issuing A/C	-3,468.00	0.00	19,408.28	FT241984K9GS
16.07.2024	16.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,220.00	0.00	18,188.28	FT24198SFLSY
17.07.2024	17.07.2024	POS Txn 4180875134286995 4180875134286995 NAIVAS WATERFRONT Visa Electron KCB POS Issuing A/C	-997.00	0.00	17,191.28	FT24199VNTX5
17.07.2024	17.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,473.00	0.00	15,718.28	FT24199091FW
17.07.2024	17.07.2024	Transfer IBTZ-20044893200 B11 KE0010001	0.00	25,000.00	40,718.28	FT241999L5F2
17.07.2024	17.07.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	40,644.03	FT24199RB1J6
17.07.2024	17.07.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-14,000.00	0.00	26,644.03	FT24199RB1J6
18.07.2024	18.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,473.00	0.00	25,171.03	FT24200ZHR13
18.07.2024	18.07.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,840.00	0.00	23,331.03	FT24200Y0RMC
18.07.2024	18.07.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-450.00	0.00	22,881.03	FT242009LSC3
19.07.2024	19.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-7,250.00	0.00	15,631.03	FT242010LBST

19.07.2024	19.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,597.00	0.00	13,034.03	FT24201412B8
20.07.2024	20.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,880.00	0.00	10,154.03	FT24202TH528
20.07.2024	20.07.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,737.00	0.00	6,417.03	FT242022V2XD
20.07.2024	20.07.2024	POS Txn 4180875134286995 4180875134286995 Crafty Chameleon R Visa Electron oth Acquirers POS ISU	-2,350.00	0.00	4,067.03	FT2420293KSR
30.07.2024	30.07.2024	POS Txn 4180875134286995 4180875134286995 FACEBK R5AM97YVX2 Visa Electron oth Acquirers POS ISU	-761.01	0.00	3,306.02	FT24212ZC9J0
31.07.2024	31.07.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,344,924.75	1,348,230.77	FT24213BCC91
31.07.2024	31.07.2024	SWIFT Charge B11 AC-1289981280	-575.00	0.00	1,347,655.77	FT242135Y4VC
31.07.2024	31.07.2024	Outward SWIFT P B11 Rent SW- CBAFKENX Maina Muturi	-100,000.00	0.00	1,247,655.77	FT242135Y4VC
31.07.2024	31.07.2024	SWIFT Charge Victor AC- 1289981280	-575.00	0.00	1,247,080.77	FT24213N2CF6
31.07.2024	31.07.2024	Outward SWIFT P Victor Victor Debs SW-BARCKENX Victor Ouko	-225,000.00	0.00	1,022,080.77	FT24213N2CF6
31.07.2024	31.07.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 5 Visa Electron KCB POS Issuing A/C	-3,103.00	0.00	1,018,977.77	FT24213Y52R8
31.07.2024	01.08.2024	Tax Amount Due 1289981280	-256.00	0.00	1,018,721.77	1289981280.ADV PAYGCHRG*KE0 010001.20240731

31.07.2024	01.08.2024	Maint Chrg 1289981280	-1,280.00	0.00	1,017,441.77	1289981280.ADV PAYGCHRG*KE0 010001.20240731
01.08.2024	01.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-550.00	0.00	1,016,891.77	FT2421429XPT
01.08.2024	01.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-580.00	0.00	1,016,311.77	FT24214J5B04
01.08.2024	01.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,024.00	0.00	1,015,287.77	FT24214NQ6RM
02.08.2024	02.08.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	1,015,213.52	FT24215HNLXP
02.08.2024	02.08.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-8,700.00	0.00	1,006,513.52	FT24215HNLXP
02.08.2024	02.08.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	1,006,439.27	FT24215F84KJ
02.08.2024	02.08.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-11,200.00	0.00	995,239.27	FT24215F84KJ
02.08.2024	02.08.2024	Transfer Charge AC-1277952639	-57.50	0.00	995,181.77	FT242154X0LZ
02.08.2024	02.08.2024	Transfer TZS OMAR AHMED SALEH FLOAT ACC	-500,000.00	0.00	495,181.77	FT242154X0LZ
02.08.2024	02.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,622.00	0.00	492,559.77	FT24215JG7W1
02.08.2024	02.08.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-1,270.00	0.00	491,289.77	FT242159T32J
02.08.2024	02.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,850.00	0.00	488,439.77	FT24215KDP5H

03.08.2024	03.08.2024	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 5 Visa Electron KCB POS Issuing A/C	-1,423.00	0.00	487,016.77	FT24216LVHJ3
03.08.2024	03.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA BRANDS V72 Visa Electron oth Acquirers POS ISU	-1,800.00	0.00	485,216.77	FT24216PYC05
03.08.2024	03.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA BRANDS V72 Visa Electron oth Acquirers POS ISU	-1,320.00	0.00	483,896.77	FT24216Y83MP
04.08.2024	04.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-453.00	0.00	483,443.77	FT24217S7WS8
04.08.2024	04.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,270.00	0.00	482,173.77	FT24217V0CM4
04.08.2024	04.08.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	482,099.52	FT24217BK5RY
04.08.2024	04.08.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-8,000.00	0.00	474,099.52	FT24217BK5RY
05.08.2024	05.08.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-424,734.80	0.00	49,364.72	FT24218W1Y2Y
05.08.2024	05.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,098.00	0.00	48,266.72	FT24218BHBK1
06.08.2024	06.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-6,650.00	0.00	41,616.72	FT2421917MHZ
06.08.2024	06.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,244.00	0.00	40,372.72	FT242199BJC9
07.08.2024	07.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,101.00	0.00	38,271.72	FT24220V0P0R

07.08.2024	07.08.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-3,200.00	0.00	35,071.72	FT242201LGPL
07.08.2024	07.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,250.00	0.00	33,821.72	FT24220LMKR3
08.08.2024	08.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,355.00	0.00	31,466.72	FT24221RJ8QS
09.08.2024	09.08.2024	Inward SWIFT Pa CIGNA GLOBAL IN ST PETER PORT, GG LA CHARROTERIE, MILL COURT CIGNA GLOBAL INSURANCE CO LTD	0.00	47,053.60	78,520.32	FT24222K8G9C
09.08.2024	09.08.2024	ATM Charge 4180875134286995 AC-KES1000503350001	-36.00	0.00	78,484.32	FT2422218Z76
09.08.2024	09.08.2024	ATM Cash KCB 4180875134286995 4180875134286995 KAREN II ATM CASH 0335	-7,500.00	0.00	70,984.32	FT2422218Z76
09.08.2024	09.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,977.00	0.00	68,007.32	FT24222XNNLT
09.08.2024	09.08.2024	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-1,560.00	0.00	66,447.32	FT24222NCRRL
10.08.2024	10.08.2024	Transfer Charge AC- KES1452600060001	-39.00	0.00	66,408.32	FT242237QH5W
10.08.2024	10.08.2024	Transfer 254721286006 MOBEE BANK MPESA SUSPENSE NO 006	-3,500.00	0.00	62,908.32	FT242237QH5W
11.08.2024	11.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,231.00	0.00	61,677.32	FT2422420CNJ
12.08.2024	12.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,382.00	0.00	60,295.32	FT24225VGZDR

12.08.2024	12.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,800.00	0.00	56,495.32	FT24225YQF66
13.08.2024	13.08.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-2,300.00	0.00	54,195.32	FT24226QDJPM
14.08.2024	14.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-6,900.00	0.00	47,295.32	FT24227CR4XR
14.08.2024	14.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-9,500.00	0.00	37,795.32	FT24227YYWB2
16.08.2024	16.08.2024	POS Txn 4180875134286995 4180875134286995 KCBR INTERCOMPANY KES TANZANIA	-1,799.24	0.00	35,996.08	FT242297D6HB
16.08.2024	16.08.2024	POS Txn 4180875134286995 Charge for 4180875134286995 INTERCOMPANY KES TANZANIA	-48.15	0.00	35,947.93	FT24229VHN89
25.08.2024	25.08.2024	POS Txn 4180875134286995 4180875134286995 PREMIER CARE CL000 Visa Electron oth Acquirers POS ISU	-654.62	0.00	35,293.31	FT24238X9MVJ
25.08.2024	25.08.2024	POS Txn 4180875134286995 4180875134286995 NMBTZ Visa Electron oth Acquirers POS ISU	-1,156.66	0.00	34,136.65	FT24238YY1VY
26.08.2024	26.08.2024	POS Txn 4180875134286995 4180875134286995 BARBERIAN PARK Visa Electron oth Acquirers POS ISU	-3,297.71	0.00	30,838.94	FT242396CHP1
26.08.2024	26.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,538.00	0.00	29,300.94	FT242399GP0J
26.08.2024	26.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,100.00	0.00	28,200.94	FT24239HYV2Y

26.08.2024	26.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-900.00	0.00	27,300.94	FT24239QGY2C
27.08.2024	27.08.2024	Transfer Charge AC- KES1452600060001	-26.25	0.00	27,274.69	FT24240PF1N6
27.08.2024	27.08.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-2,350.00	0.00	24,924.69	FT24240PF1N6
27.08.2024	27.08.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-3,400.00	0.00	21,524.69	FT24240RPCZT
28.08.2024	28.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,074.00	0.00	19,450.69	FT242410LTS3
29.08.2024	29.08.2024	Transfer Charge AC- KES1452600060001	-62.75	0.00	19,387.94	FT24242HZHCF
29.08.2024	29.08.2024	Transfer 254757427780 MOBEE BANK MPESA SUSPENSE NO 006	-5,500.00	0.00	13,887.94	FT24242HZHCF
29.08.2024	29.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,071.00	0.00	11,816.94	FT24242XGSTH
29.08.2024	29.08.2024	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-1,120.00	0.00	10,696.94	FT2424299CVM
30.08.2024	30.08.2024	POS Txn 4180875134286995 4180875134286995 FACEBK GRU639LVX2 Visa Electron oth Acquirers POS ISU	-4,634.17	0.00	6,062.77	FT24243T52CB
30.08.2024	30.08.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,559,404.80	1,565,467.57	FT24243ZCT0J
30.08.2024	30.08.2024	Transfer Charge AC-1272770249	-57.50	0.00	1,565,410.07	FT24243QKWRC
30.08.2024	30.08.2024	Transfer KCB TZ GITSAN TRADERS LIMITED-FLOAT ACC	-950,000.00	0.00	615,410.07	FT24243QKWRC

30.08.2024	30.08.2024	POS Txn 4180875134286995 4180875134286995 FACEBK QRWW79CVX2 Visa Electron oth Acquirers POS ISU	-800.09	0.00	614,609.98	FT24243RD8LH
30.08.2024	30.08.2024	POS Txn 4180875134286995 4180875134286995 GOLDEN SPOT LIMITE Visa Electron oth Acquirers POS ISU	-3,900.00	0.00	610,709.98	FT24243R70YR
31.08.2024	31.08.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,700.00	0.00	607,009.98	FT2424432B0Q
31.08.2024	01.09.2024	Tax Amount Due 1289981280	-256.00	0.00	606,753.98	1289981280.ADV PAYGCHRG*KE0 010001.20240831
31.08.2024	01.09.2024	Maint Chrg 1289981280	-1,280.00	0.00	605,473.98	1289981280.ADV PAYGCHRG*KE0 010001.20240831
01.09.2024	01.09.2024	Transfer Charge AC- KES1452600060001	-74.25	0.00	605,399.73	FT24245R8ZF6
01.09.2024	01.09.2024	Transfer 254708449375 MOBEE BANK MPESA SUSPENSE NO 006	-14,415.00	0.00	590,984.73	FT24245R8ZF6
01.09.2024	01.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-8,750.00	0.00	582,234.73	FT24245Y3LBF
01.09.2024	01.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,666.00	0.00	579,568.73	FT24245WV25W
02.09.2024	02.09.2024	Transfer Charge AC- KES1452600060001	-62.75	0.00	579,505.98	FT242466BPXG
02.09.2024	02.09.2024	Transfer 254711961664 MOBEE BANK MPESA SUSPENSE NO 006	-7,500.00	0.00	572,005.98	FT242466BPXG
02.09.2024	02.09.2024	ATM Charge 4180875134286995 AC-KES1652100100001	-287.50	0.00	571,718.48	FT24246MK1RQ
02.09.2024	02.09.2024	ATM Cash KCB 4180875134286995 4180875134286995 SCB Kenya Visa Electron ATM Issuing A/C	-10,000.00	0.00	561,718.48	FT24246MK1RQ

03.09.2024	03.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-15,400.00	0.00	546,318.48	FT24247S35PV
03.09.2024	03.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,098.00	0.00	544,220.48	FT24247D8WRP
04.09.2024	04.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-16,900.00	0.00	527,320.48	FT24248PNQLF
04.09.2024	04.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,500.00	0.00	523,820.48	FT242486M938
04.09.2024	04.09.2024	POS Txn 4180875134286995 4180875134286995 MINISO LIFESTYLE K Visa Electron oth Acquirers POS ISU	-7,420.00	0.00	516,400.48	FT242481YXKP
04.09.2024	04.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-18,270.00	0.00	498,130.48	FT24248JZBZM
04.09.2024	04.09.2024	POS Txn 4180875134286995 4180875134286995 TREVOR COLLECTIO72 Visa Electron oth Acquirers POS ISU	-52,500.00	0.00	445,630.48	FT242485YXH2
04.09.2024	04.09.2024	Transfer Charge AC- KES1452600060001	-62.75	0.00	445,567.73	FT2424860K1V
04.09.2024	04.09.2024	Transfer 254757427780 MOBEE BANK MPESA SUSPENSE NO 006	-5,500.00	0.00	440,067.73	FT2424860K1V
04.09.2024	04.09.2024	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-29,780.00	0.00	410,287.73	FT242482TFY5
05.09.2024	05.09.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-410,287.73	0.00	0.00	FT242492QN34
11.09.2024	11.09.2024	Transfer IBTZ-20047626718 TZ KE0010001	0.00	14,545.45	14,545.45	FT24255XF8TT
11.09.2024	11.09.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-14,516.47	0.00	28.98	FT2425511V9L
13.09.2024	13.09.2024	Transfer IBTZ-20047715926 B11 KE0010001	0.00	18,810.00	18,838.98	FT24257QY5B7

13.09.2024	13.09.2024	Transfer Charge AC-KES1452600060001	-49.25	0.00	18,789.73	FT24257BCHY0
13.09.2024	13.09.2024	Transfer 254757582894 MOBEE BANK MPESA SUSPENSE NO 006	-4,200.00	0.00	14,589.73	FT24257BCHY0
30.09.2024	30.09.2024	POS Txn 4180875134286995 4180875134286995 FACEBK S42VWAGVX2 Visa Electron oth Acquirers POS ISU	-8,365.91	0.00	6,223.82	FT242748KJCT
30.09.2024	01.10.2024	Tax Amount Due 1289981280	-256.00	0.00	5,967.82	1289981280.ADV PAYGCHRG*KE0 010001.20240930
30.09.2024	01.10.2024	Maint Chrg 1289981280	-1,280.00	0.00	4,687.82	1289981280.ADV PAYGCHRG*KE0 010001.20240930
01.10.2024	01.10.2024	Inward SWIFT Pa DELOITTE LIMITE WAIYAKI WAY DELOITTE PLACE 209/4393/21 . 4393/22 DELOITTE LIMITED	0.00	1,389,691.95	1,394,379.77	FT24275CP477
01.10.2024	01.10.2024	Transfer Charge AC-1277952639	-57.50	0.00	1,394,322.27	FT24275NSPZV
01.10.2024	01.10.2024	Transfer KCB TZ OMAR AHMED SALEH FLOAT ACC	-920,000.00	0.00	474,322.27	FT24275NSPZV
05.10.2024	05.10.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-424,734.80	0.00	49,587.47	FT242792DT3P
14.10.2024	14.10.2024	POS Txn 4180875134286995 4180875134286995 PREMIER CARE CL000 Visa Electron oth Acquirers POS ISU	-2,343.45	0.00	47,244.02	FT24288WDS20
15.10.2024	15.10.2024	POS Txn 4180875134286995 4180875134286995 NMBTZ Visa Electron oth Acquirers POS ISU	-810.63	0.00	46,433.39	FT242892P3JY
17.10.2024	17.10.2024	Inward SWIFT Pa CIGNA GLOBAL IN GG/GY1 4ET/ GG/GY1 4ET/ CIGNA GLOBAL INSURANCE CO LTD/	0.00	13,093.75	59,527.14	FT24291GNKWB
20.10.2024	20.10.2024	ATM Charge 4180875134286995 AC-KES1652100100001	-287.50	0.00	59,239.64	FT2429444LBP

20.10.2024	20.10.2024	ATM Cash KCB 4180875134286995 4180875134286995 OYSTERBAY Visa Electron ATM Issuing A/C	-9,843.92	0.00	49,395.72	FT2429444LBP
23.10.2024	23.10.2024	POS Txn 4180875134286995 4180875134286995 Woodberry Cafe Lim Visa Electron oth Acquirers POS ISU	-1,768.64	0.00	47,627.08	FT24297QKZGZ
25.10.2024	25.10.2024	POS Txn 4180875134286995 4180875134286995 ORCHID CAFE LTD IT Visa Electron oth Acquirers POS ISU	-1,817.76	0.00	45,809.32	FT24299SQ0MD
25.10.2024	25.10.2024	POS Txn 4180875134286995 4180875134286995 WOOLWORTHS TANZANI Visa Electron oth Acquirers POS ISU	-1,793.20	0.00	44,016.12	FT24299V9Q2L
25.10.2024	25.10.2024	ATM Charge 4180875134286995 AC-KES1652100100001	-287.50	0.00	43,728.62	FT24299C3BH4
25.10.2024	25.10.2024	ATM Cash KCB 4180875134286995 4180875134286995 OYSTERBAY Visa Electron ATM Issuing A/C	-14,738.66	0.00	28,989.96	FT24299C3BH4
27.10.2024	27.10.2024	POS Txn 4180875134286995 4180875134286995 NMBTZ Visa Electron oth Acquirers POS ISU	-1,252.79	0.00	27,737.17	FT24301RJ35T
31.10.2024	31.10.2024	Inward SWIFT Pa DELOITTE LIMITE KE/MUTHANGARI,NAIROBI CITY/ KE/MUTHANGARI,NAIROBI CITY/ DELOITTE LIMITED/	0.00	1,337,707.00	1,365,444.17	FT24305WLNPD
31.10.2024	31.10.2024	Transfer Charge AC-1277952639	-57.50	0.00	1,365,386.67	FT24305Y1W2W
31.10.2024	31.10.2024	Transfer KCB TZS OMAR AHMED SALEH FLOAT ACC	-900,000.00	0.00	465,386.67	FT24305Y1W2W
31.10.2024	01.11.2024	Tax Amount Due 1289981280	-256.00	0.00	465,130.67	1289981280.ADV PAYGCHRG*KE0 010001.20241031
31.10.2024	01.11.2024	Maint Chrg 1289981280	-1,280.00	0.00	463,850.67	1289981280.ADV PAYGCHRG*KE0 010001.20241031

05.11.2024	05.11.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-424,734.80	0.00	39,115.87	FT24310P5RTY
05.11.2024	05.11.2024	POS Txn 4180875134286995 4180875134286995 NAS BOUTIQUE 30 Visa Electron oth Acquirers POS ISU	-21,899.01	0.00	17,216.86	FT24310K70VV
06.11.2024	06.11.2024	ATM Cash KCB 4180875134286995 Charge for 4180875134286995 INTERCOMPANY KES TANZANIA	-47.87	0.00	17,168.99	FT24311SH5PP
06.11.2024	06.11.2024	ATM Cash KCB 4180875134286995 4180875134286995 KCBR INTERCOMPANY KES TANZANIA	-3,457.62	0.00	13,711.37	FT243118S8Q5
18.11.2024	18.11.2024	POS Txn 4180875134286995 4180875134286995 SHOPPERS SUP MKT M Visa Electron oth Acquirers POS ISU	-3,482.41	0.00	10,228.96	FT243234FMVP
29.11.2024	29.11.2024	Inward SWIFT Pa DELOITTE LIMITE KE/MUTHANGARI,NAIROBI CITY/ KE/MUTHANGARI,NAIROBI CITY/ DELOITTE LIMITED/	0.00	1,442,480.00	1,452,708.96	FT243347SJYN
29.11.2024	29.11.2024	POS Txn 4180875134286995 4180875134286995 DNH GODADDY 343919 Visa Electron oth Acquirers POS ISU	-31,655.15	0.00	1,421,053.81	FT243345WXF3
30.11.2024	30.11.2024	SWIFT Charge Rent Junaco AC- 1289981280	-575.00	0.00	1,420,478.81	FT243353FLFM
30.11.2024	30.11.2024	Outward SWIFT P Rent Junaco Rent Junaco SW-EQBLKENA Britam Tower LLP	-919,000.00	0.00	501,478.81	FT243353FLFM
30.11.2024	01.12.2024	Tax Amount Due 1289981280	-256.00	0.00	501,222.81	1289981280.ADV PAYGCHRG*KE0 010001.20241130
30.11.2024	01.12.2024	Maint Chrg 1289981280	-1,280.00	0.00	499,942.81	1289981280.ADV PAYGCHRG*KE0 010001.20241130

02.12.2024	02.12.2024	POS Txn 4180875134286995 4180875134286995 Woodberry Cafe Lim Visa Electron oth Acquirers POS ISU	-1,322.20	0.00	498,620.61	FT24337SMBRC
03.12.2024	03.12.2024	POS Txn 4180875134286995 4180875134286995 DOUGH WORKS LIMITE Visa Electron oth Acquirers POS ISU	-254.56	0.00	498,366.05	FT24338QBMLK
03.12.2024	03.12.2024	ATM Charge 4180875134286995 AC-KES1652100100001	-287.50	0.00	498,078.55	FT24338XJHXZ
03.12.2024	03.12.2024	ATM Cash KCB 4180875134286995 4180875134286995 000000000000401 Visa Electron ATM Issuing A/C	-5,842.21	0.00	492,236.34	FT24338XJHXZ
05.12.2024	05.12.2024	AA Loan Repayment DESMOND NGARAMI MUSHI	-424,734.80	0.00	67,501.54	FT24340Z3NBM
18.12.2024	18.12.2024	Outward SWIFT P Junaco Electricity SW-EQBLKENA Britam Tower LLP	-359.00	0.00	67,142.54	FT24353P93J2
18.12.2024	18.12.2024	SWIFT Charge Junaco AC- 1289981280	-575.00	0.00	66,567.54	FT24353P93J2
19.12.2024	19.12.2024	POS Txn 4180875134286995 4180875134286995 SHOPPERS MASAKI Visa Electron oth Acquirers POS ISU	-2,050.44	0.00	64,517.10	FT24354STRZT
20.12.2024	20.12.2024	POS Txn 4180875134286995 4180875134286995 NMBTZ Visa Electron oth Acquirers POS ISU	-4,711.04	0.00	59,806.06	FT24355R8YM8
20.12.2024	20.12.2024	POS Txn 4180875134286995 4180875134286995 Woodberry Cafe Lim Visa Electron oth Acquirers POS ISU	-1,834.05	0.00	57,972.01	FT24355L2M2P
20.12.2024	20.12.2024	POS Txn 4180875134286995 4180875134286995 KCBR INTERCOMPANY KES TANZANIA	-603.14	0.00	57,368.87	FT24355TL1VW
20.12.2024	20.12.2024	POS Txn 4180875134286995 Charge for 4180875134286995 INTERCOMPANY KES TANZANIA	-49.81	0.00	57,319.06	FT243558N3Z8

20.12.2024	20.12.2024	POS Txn 4180875134286995 4180875134286995 Woodberry Cafe Lim Visa Electron oth Acquirers POS ISU	-2,667.70	0.00	54,651.36	FT24355W034C
20.12.2024	20.12.2024	Inward SWIFT Pa DELOITTE LIMITE KE/MUTHANGARI,NAIROBI CITY/ KE/MUTHANGARI,NAIROBI CITY/ DELOITTE LIMITED/	0.00	1,325,033.75	1,379,685.11	FT24355ZF8FQ
21.12.2024	21.12.2024	POS Txn 4180875134286995 4180875134286995 Woodberry Cafe Lim Visa Electron oth Acquirers POS ISU	-502.29	0.00	1,379,182.82	FT24356HXN2B
24.12.2024	24.12.2024	Transfer Charge AC-1277952639	-57.50	0.00	1,379,125.32	FT24359JYYRT
24.12.2024	24.12.2024	Transfer Dez OMAR AHMED SALEH FLOAT ACC	-900,000.00	0.00	479,125.32	FT24359JYYRT
31.12.2024	31.12.2024	POS Txn 4180875134286995 4180875134286995 ORCHID CAFE LTD Visa Electron oth Acquirers POS ISU	-3,362.18	0.00	475,763.14	FT24366SKPQQ
01.01.2025	01.01.2025	POS Txn 4180875134286995 4180875134286995 KCBR INTERCOMPANY KES TANZANIA	-5,648.65	0.00	470,114.49	FT25001MCCBX
01.01.2025	01.01.2025	POS Txn 4180875134286995 Charge for 4180875134286995 INTERCOMPANY KES TANZANIA	-51.99	0.00	470,062.50	FT25001YG7GF
31.12.2024	01.01.2025	Tax Amount Due 1289981280	-256.00	0.00	469,806.50	1289981280.ADV PAYGCHRG*KE0 010001.20241231
31.12.2024	01.01.2025	Maint Chrg 1289981280	-1,280.00	0.00	468,526.50	1289981280.ADV PAYGCHRG*KE0 010001.20241231
03.01.2025	03.01.2025	POS Txn 4180875134286995 4180875134286995 DNH GODADDY 326585 Visa Electron oth Acquirers POS ISU	-18,529.83	0.00	449,996.67	FT25003015CW

05.01.2025	05.01.2025	AA Loan Repayment DESMOND NGARAMI MUSHI	-424,734.80	0.00	25,261.87	FT25005XQJM1
06.01.2025	06.01.2025	POS Txn 4180875134286995 4180875134286995 KFC PENINSULA Visa Electron oth Acquirers POS ISU	-2,776.58	0.00	22,485.29	FT250062GZ24
22.01.2025	22.01.2025	POS Txn 4180875134286995 4180875134286995 NMBTZ Visa Electron oth Acquirers POS ISU	-1,605.07	0.00	20,880.22	FT25022VRRMR
25.01.2025	25.01.2025	POS Txn 4180875134286995 4180875134286995 DNH GODADDY 354472 Visa Electron oth Acquirers POS ISU	-5,104.64	0.00	15,775.58	FT25025NK54T
29.01.2025	29.01.2025	POS Txn 4180875134286995 4180875134286995 JOLLY INVESTMENT L Visa Electron oth Acquirers POS ISU	-1,863.71	0.00	13,911.87	FT25029NCJ5K
31.01.2025	31.01.2025	Inward SWIFT Pa DELOITTE LIMITE KE/MUTHANGARI,NAIROBI CITY/ KE/MUTHANGARI,NAIROBI CITY/ DELOITTE LIMITED/	0.00	1,356,343.00	1,370,254.87	FT25031JCY3K
31.01.2025	31.01.2025	Transfer Charge AC-1272770249	-57.50	0.00	1,370,197.37	FT25031SNBS9
31.01.2025	31.01.2025	Transfer KCB TZ GITSAN TRADERS LIMITED-FLOAT ACC	-750,000.00	0.00	620,197.37	FT25031SNBS9
31.01.2025	01.02.2025	Tax Amount Due 1289981280	-256.00	0.00	619,941.37	1289981280.ADV PAYGCHRG*KE0 010001.20250131
31.01.2025	01.02.2025	Maint Chrg 1289981280	-1,280.00	0.00	618,661.37	1289981280.ADV PAYGCHRG*KE0 010001.20250131
02.02.2025	02.02.2025	ATM Cash KCB 4180875134286995 Charge for 4180875134286995 INTERCOMPANY KES TANZANIA	-50.85	0.00	618,610.52	FT250332PFHB
02.02.2025	02.02.2025	ATM Cash KCB 4180875134286995 4180875134286995 KCBR INTERCOMPANY KES TANZANIA	-3,071.06	0.00	615,539.46	FT250336YF07

03.02.2025	03.02.2025	ATM Charge 4180875134286995 AC-KES1000501090001	-34.50	0.00	615,504.96	FT2503490FFQ
03.02.2025	03.02.2025	ATM Cash KCB 4180875134286995 4180875134286995 J K I A GARAGE ATM 109 CASH	-10,000.00	0.00	605,504.96	FT2503490FFQ
03.02.2025	03.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,489.00	0.00	603,015.96	FT250346ZQR1
03.02.2025	03.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,538.00	0.00	600,477.96	FT25034ZBWRY
04.02.2025	04.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-10,000.00	0.00	590,477.96	FT25035CXQYT
05.02.2025	05.02.2025	AA Loan Repayment DESMOND NGARAMI MUSHI	-424,734.80	0.00	165,743.16	FT250364GV8H
05.02.2025	05.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,253.00	0.00	164,490.16	FT2503697YLJ
05.02.2025	05.02.2025	POS Txn 4180875134286995 4180875134286995 SIMBISA SPANNERI09 Visa Electron oth Acquirers POS ISU	-670.00	0.00	163,820.16	FT25036NMXN3
06.02.2025	06.02.2025	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 8 Visa Electron KCB POS Issuing A/C	-1,175.00	0.00	162,645.16	FT2503790670
07.02.2025	07.02.2025	POS Txn 4180875134286995 4180875134286995 PHARMA PLUS PHARM Visa Electron oth Acquirers POS ISU	-5,665.00	0.00	156,980.16	FT25038P3Y42
07.02.2025	07.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-610.00	0.00	156,370.16	FT25038DFVRM
10.02.2025	10.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,269.00	0.00	155,101.16	FT25041G38V8
11.02.2025	11.02.2025	Bank to mobile charge AC- KES1452600060001	-49.25	0.00	155,051.91	FT250426K8PP

11.02.2025	11.02.2025	Bank to Mobile 254712558676-food MOBEE BANK MPESA SUSPENSE NO 006	-4,500.00	0.00	150,551.91	FT250426K8PP
12.02.2025	12.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,150.12	0.00	149,401.79	FT25043ZV8X8
12.02.2025	12.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-15,300.00	0.00	134,101.79	FT25043HWCWD
12.02.2025	12.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,900.00	0.00	132,201.79	FT25043ZXPB9
12.02.2025	12.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,900.00	0.00	130,301.79	FT250432D9H6
14.02.2025	14.02.2025	Transfer Charge AC-1327507927	-57.50	0.00	130,244.29	FT25045X3RQP
14.02.2025	14.02.2025	Transfer Janet BARBARA AKELLO	-7,600.00	0.00	122,644.29	FT25045X3RQP
15.02.2025	15.02.2025	Bank to mobile charge AC- KES1452600060001	-26.25	0.00	122,618.04	FT25046Z9DQQ
15.02.2025	15.02.2025	Bank to Mobile 254726716309- Paulsen MOBEE BANK MPESA SUSPENSE NO 006	-2,500.00	0.00	120,118.04	FT25046Z9DQQ
15.02.2025	15.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-2,405.00	0.00	117,713.04	FT25046LBT4Y
15.02.2025	15.02.2025	POS Txn 4180875134286995 4180875134286995 HEALTHY NAKUMATT J Visa Electron KCB POS Issuing A/C	-6,139.00	0.00	111,574.04	FT250461739T
15.02.2025	15.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-3,069.00	0.00	108,505.04	FT250461N95M
15.02.2025	15.02.2025	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 7 Visa Electron KCB POS Issuing A/C	-1,854.00	0.00	106,651.04	FT250468HDXX
15.02.2025	15.02.2025	ATM Charge 4180875134286995 AC-KES1320822220001	-80.50	0.00	106,570.54	FT250469PDNV

15.02.2025	15.02.2025	ATM Cash KCB 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-5,000.00	0.00	101,570.54	FT250469PDNV
16.02.2025	16.02.2025	POS Txn 4180875134286995 4180875134286995 TAMARIND- KAREN HUB Visa Electron KCB POS Issuing A/C	-250.00	0.00	101,320.54	FT250474JNVZ
16.02.2025	16.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-5,727.00	0.00	95,593.54	FT25047XLY7H
16.02.2025	16.02.2025	ATM Charge 4180875134286995 AC-KES1320822220001	-80.50	0.00	95,513.04	FT25047619YZ
16.02.2025	16.02.2025	ATM Cash KCB 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-5,000.00	0.00	90,513.04	FT25047619YZ
16.02.2025	16.02.2025	POS Txn 4180875134286995 4180875134286995 TAMARIND- KAREN HUB Visa Electron KCB POS Issuing A/C	-1,650.00	0.00	88,863.04	FT25047Y0WT3
17.02.2025	17.02.2025	Bank to mobile charge AC- KES1452600060001	-49.25	0.00	88,813.79	FT25048J6QHZ
17.02.2025	17.02.2025	Bank to Mobile 254721286006- Arusha MOBEE BANK MPESA SUSPENSE NO 006	-5,000.00	0.00	83,813.79	FT25048J6QHZ
18.02.2025	18.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-12,920.00	0.00	70,893.79	FT25049HJ9XC
18.02.2025	18.02.2025	POS Txn 4180875134286995 4180875134286995 WOOLWORTHS KENYA72 Visa Electron oth Acquirers POS ISU	-5,200.00	0.00	65,693.79	FT25049NJSRF
18.02.2025	18.02.2025	POS Txn 4180875134286995 4180875134286995 MAF 8122 TILL 85 Visa Electron KCB POS Issuing A/C	-644.00	0.00	65,049.79	FT25049266W3
18.02.2025	18.02.2025	ATM Charge 4180875134286995 AC-KES1000500800001	-34.50	0.00	65,015.29	FT2504923GS7

18.02.2025	18.02.2025	ATM Cash KCB 4180875134286995 4180875134286995 THE JUNCTION - ATM ATM 080 CASH	-5,000.00	0.00	60,015.29	FT2504923GS7
19.02.2025	19.02.2025	POS Txn 4180875134286995 4180875134286995 LC WAIKIKI THE J73 Visa Electron oth Acquirers POS ISU	-6,070.00	0.00	53,945.29	FT250501HHB3
19.02.2025	19.02.2025	POS Txn 4180875134286995 4180875134286995 LC WAIKIKI THE J73 Visa Electron oth Acquirers POS ISU	-4,980.00	0.00	48,965.29	FT25050XHQ9T
19.02.2025	19.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-10,000.00	0.00	38,965.29	FT2505089Z52
19.02.2025	19.02.2025	POS Txn 4180875134286995 4180875134286995 VIVO ACTIVEWEAR JU Visa Electron KCB POS Issuing A/C	-5,950.00	0.00	33,015.29	FT250504FXSR
20.02.2025	20.02.2025	POS Txn 4180875134286995 4180875134286995 BEAN PLANT JKIA 11 Visa Electron oth Acquirers POS ISU	-4,500.00	0.00	28,515.29	FT25051GSLVN
22.02.2025	22.02.2025	POS Txn 4180875134286995 4180875134286995 DAR SNO CREAM PARL Visa Electron oth Acquirers POS ISU	-625.71	0.00	27,889.58	FT25053QNSKS
24.02.2025	24.02.2025	POS Txn 4180875134286995 4180875134286995 DNH GODADDY 360539 Visa Electron oth Acquirers POS ISU	-5,112.53	0.00	22,777.05	FT25055V9H95
25.02.2025	25.02.2025	Bank to mobile charge AC- KES1452600060001	-26.25	0.00	22,750.80	FT25056W96X4
25.02.2025	25.02.2025	Bank to Mobile 254720092692-kuku MOBEE BANK MPESA SUSPENSE NO 006	-2,450.00	0.00	20,300.80	FT25056W96X4
25.02.2025	25.02.2025	POS Txn 4180875134286995 4180875134286995 KENSWITCH ISSUING ACCOUNT	-1,266.00	0.00	19,034.80	FT250569TWB7

26.02.2025	26.02.2025	POS Txn 4180875134286995 4180875134286995 THE SOCIAL HOUSE73 Visa Electron oth Acquirers POS ISU	-11,700.00	0.00	7,334.80	FT25057SGSXL
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