

STATEMENT OF ACCOUNT

CYNTHIA WANJIRU WARUHIU

PO BOX 42006 00100 NAIROBI
76 MZIMA SPRINGS RD
LAVINGTON, NAIROBI KENYA

Account	6664000816
Currency	KES
Opening Balance	31,515,149.66
Closing Balance	346,523.16
Cleared Balance	346,523.16
Uncleared Effects	0
Total Withdrawals	54,612,328.74
Total Deposits	23,443,702.24
Statement Period	1-03-2025 To 16-07-2025

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
03-MAR-2025	REF : 915NPVR25062015W MAF 8117 TILL 1 NAIROBI KE POS PURCHASE (REMOTE- ON-US)-MAF 8117 TILL 1 NAIROBI KE	5060 1512 1385	01-MAR-2025	7,632		31,507,517.66
03-MAR-2025	REF : P23UPFY250620002 REF:53113255KAYM MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	5,000		31,502,517.66
03-MAR-2025	REF : P23UPFY250620004 CHARGE REF: 53113255KAYM MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	47		31,502,470.66
03-MAR-2025	REF : P23UPFY250620006 VAT ON REF: 53113255KAYM MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	7.05		31,502,463.61
03-MAR-2025	REF : P23BTTEL250620002 REF:53202955JZVA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	25,000		31,477,463.61

03-MAR-2025	REF : P23BTEL250620004 CHARGE REF: 53202955JZVA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	70		31,477,393.61
03-MAR-2025	REF : P23BTEL250620006 VAT ON REF: 53202955JZVA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	10.5		31,477,383.11
03-MAR-2025	REF : 915NPVR25062036N KAREL LIMITED NAIROBI KE POS PURCHASE (REMOTE- ON-US)-KAREL LIMITED NAIROBI KE	5062 1116 8120	03-MAR-2025	12,300		31,465,083.11
03-MAR-2025	REF : 915NPVR25062037S AFRICAN LIFESTYLE HUB PNAIROBI KE POS PURCHASE (REMOTE-ON-US)- AFRICAN LIFESTYLE HUB PNAIROBI KE	5062 1290 2905	03-MAR-2025	4,500		31,460,583.11
03-MAR-2025	REF : P23HUHD250620002 REF:533116427J0Z MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	20,000		31,440,583.11
03-MAR-2025	REF : P23HUHD250620004 CHARGE REF: 533116427J0Z MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	67		31,440,516.11
03-MAR-2025	REF : P23HUHD250620006 VAT ON REF: 533116427J0Z MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-MAR-2025	10.05		31,440,506.06
04-MAR-2025	REF : 915NPVR2506300F1 CLASSY TRENDS HAIR BENAIROBI KE POS PURCHASE (REMOTE- ON-US)-CLASSY TRENDS HAIR BENAIROBI KE	5063 1292 2551	04-MAR-2025	5,000		31,435,506.06
04-MAR-2025	REF : P23FTRQ250630003 FUNDS TRANSFER - A/ C TO A/C-TRANSFERT DE FONDS DE - 6664000816 - ĩ - 6664000284		04-MAR-2025	30,000,000		1,435,506.06

05-MAR-2025	REF : P23YLWS250640002 REF:535B5222VF3Z MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAR-2025	10,000		1,425,506.06
05-MAR-2025	REF : P23YLWS250640004 CHARGE REF: 535B5222VF3Z MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAR-2025	67		1,425,439.06
05-MAR-2025	REF : P23YLWS250640006 VAT ON REF: 535B5222VF3Z MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAR-2025	10.05		1,425,429.01
06-MAR-2025	REF : P23GMLN250650002 REF:536F5853C04R MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	06-MAR-2025	10,000		1,415,429.01
06-MAR-2025	REF : P23GMLN250650004 CHARGE REF: 536F5853C04R MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	06-MAR-2025	67		1,415,362.01
06-MAR-2025	REF : P23GMLN250650006 VAT ON REF: 536F5853C04R MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	06-MAR-2025	10.05		1,415,351.96
07-MAR-2025	REF : P23HJOK250660002 REF:537F431JAQW0 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-MAR-2025	10,000		1,405,351.96
07-MAR-2025	REF : P23HJOK250660004 CHARGE REF: 537F431JAQW0 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-MAR-2025	67		1,405,284.96
07-MAR-2025	REF : P23HJOK250660006 VAT ON REF: 537F431JAQW0 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-MAR-2025	10.05		1,405,274.91

07-MAR-2025	REF : 915NPVR250660178 QUICK MART KILELESHWA NAIROBI KE POS PURCHASE (REMOTE-ON-US)- QUICK MART KILELESHWA NAIROBI KE	5066 1427 6772	07-MAR-2025	12,245		1,393,029.91
10-MAR-2025	REF : 915NPVR2506900MC CLASSY TRENDS HAIR BENAIROBI KE POS PURCHASE (REMOTE- ON-US)-CLASSY TRENDS HAIR BENAIROBI KE	5067 1472 6796	08-MAR-2025	5,600		1,387,429.91
10-MAR-2025	REF : 915NPVR2506900N8 QUICK MART KILELESHWA NAIROBI KE POS PURCHASE (REMOTE-ON-US)- QUICK MART KILELESHWA NAIROBI KE	5067 8300 9523	08-MAR-2025	11,395		1,376,034.91
10-MAR-2025	REF : P23KLVB250690002 REF:539K50303TCO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-MAR-2025	25,000		1,351,034.91
10-MAR-2025	REF : P23KLVB250690004 CHARGE REF: 539K50303TCO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-MAR-2025	70		1,350,964.91
10-MAR-2025	REF : P23KLVB250690006 VAT ON REF: 539K50303TCO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-MAR-2025	10.5		1,350,954.41
11-MAR-2025	REF : P23CMTQ250700004 CHARGE REF: 53B85441FECT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-MAR-2025	67		1,350,887.41
11-MAR-2025	REF : P23CMTQ250700006 VAT ON REF: 53B85441FECT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-MAR-2025	10.05		1,350,877.36

11-MAR-2025	REF : P23CMTQ250700002 REF:53B85441FECT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-MAR-2025	15,000		1,335,877.36
11-MAR-2025	REF : P23COFT250700001 CLOSE OUT WITHDR - FUNDS TRANSFER- C470000000000618 C470000000000618		11-MAR-2025		2,970,000	4,305,877.36
12-MAR-2025	REF : P23RTGS250710001 TRF IFO KIMANI KIMOTHO AND CO BO CYNTHIA WANJIRU WARUHIU IRO PAYMENT TO ACCOUNTANT AND KRA TAX PAYMENT##OTHR##	P23R TGS2 5071 0001	12-MAR-2025	2,965,540		1,340,337.36
12-MAR-2025	REF : P23RTGS250710001 TRF IFO KIMANI KIMOTHO AND CO BO CYNTHIA WANJIRU WARUHIU IRO PAYMENT TO ACCOUNTANT AND KRA TAX PAYMENT##OTHR##	P23R TGS2 5071 0001	12-MAR-2025	575		1,339,762.36
13-MAR-2025	REF : P23BYXD250720002 REF:53DE1739M8DA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-MAR-2025	18,000		1,321,762.36
13-MAR-2025	REF : P23BYXD250720004 CHARGE REF: 53DE1739M8DA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-MAR-2025	67		1,321,695.36
13-MAR-2025	REF : P23BYXD250720006 VAT ON REF: 53DE1739M8DA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-MAR-2025	10.05		1,321,685.31
14-MAR-2025	REF : 915NPVR2507300T9 SUPER COSMETICS LIMITEDNAIROBI KE POS PURCHASE (REMOTE-ON-US)- SUPER COSMETICS LIMITEDNAIROBI KE	5073 1341 8928	14-MAR-2025	18,311		1,303,374.31

14-MAR-2025	REF : 915NPVR2507300TZ TEXT BOOK CENTRE NAIROBI KE POS PURCHASE (REMOTE- ON-US)-TEXT BOOK CENTRE NAIROBI KE	5073 1467 2003	14-MAR-2025	4,940		1,298,434.31
14-MAR-2025	REF : 915NPVR2507300YF MEDITERRANEO RESTAURANTNAIROBI KE POS PURCHASE (REMOTE-ON-US)- MEDITERRANEO RESTAURANTNAIROBI KE	5073 1556 5010	14-MAR-2025	3,850		1,294,584.31
14-MAR-2025	REF : 915NPVR25073013S MEDITERRANEO RESTAURANTNAIROBI KE POS PURCHASE (REMOTE-ON-US)- MEDITERRANEO RESTAURANTNAIROBI KE	5073 1874 2090	14-MAR-2025	5,090		1,289,494.31
17-MAR-2025	REF : P23GKKI250730002 REF:53F0519M4LIU MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-MAR-2025	10,000		1,279,494.31
17-MAR-2025	REF : P23GKKI250730004 CHARGE REF: 53F0519M4LIU MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-MAR-2025	67		1,279,427.31
17-MAR-2025	REF : P23GKKI250730006 VAT ON REF: 53F0519M4LIU MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-MAR-2025	10.05		1,279,417.26
17-MAR-2025	REF : 915NPVR2507601W4 DICHOTOMY ENTERPRISES NAIROBI KE POS PURCHASE (REMOTE- ON-US)-DICHOTOMY ENTERPRISES NAIROBI KE	5075 8334 9108	16-MAR-2025	5,805		1,273,612.26
18-MAR-2025	REF : P23PFDA250760002 REF:53HM135OYU0G MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-MAR-2025	1		1,273,611.26

18-MAR-2025	REF : P23DQXJ250760002 REF:53HM1550THM7 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-MAR-2025	10,000		1,263,611.26
18-MAR-2025	REF : P23DQXJ250760004 CHARGE REF: 53HM1550THM7 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-MAR-2025	67		1,263,544.26
18-MAR-2025	REF : P23DQXJ250760006 VAT ON REF: 53HM1550THM7 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-MAR-2025	10.05		1,263,534.21
19-MAR-2025	REF : P23CRRP250770002 REF:53IN228C0JED MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-MAR-2025	10,000		1,253,534.21
19-MAR-2025	REF : P23CRRP250770004 CHARGE REF: 53IN228C0JED MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-MAR-2025	67		1,253,467.21
19-MAR-2025	REF : P23CRRP250770006 VAT ON REF: 53IN228C0JED MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-MAR-2025	10.05		1,253,457.16
19-MAR-2025	REF : P50ZTAL250780026 RVSL REF: 53HM135OYU0G MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	19-MAR-2025		1	1,253,458.16
20-MAR-2025	REF : P23BLNG250790002 REF:53KI3225OYWK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAR-2025	7,000		1,246,458.16
20-MAR-2025	REF : P23BLNG250790004 CHARGE REF: 53KI3225OYWK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAR-2025	57		1,246,401.16

20-MAR-2025	REF : P23BLNG250790006 VAT ON REF: 53KI3225OYWK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAR-2025	8.55		1,246,392.61
21-MAR-2025	REF : 915NPVR2508000GU JACARANDA MOTORS LIMITENAIROBI KE POS PURCHASE (REMOTE-ON-US)- JACARANDA MOTORS LIMITENAIROBI KE	5080 1157 8993	21-MAR-2025	4,400		1,241,992.61
21-MAR-2025	REF : P23IRVX250800002 REF:53LD2531FFGP MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	21-MAR-2025	7,000		1,234,992.61
21-MAR-2025	REF : P23IRVX250800004 CHARGE REF: 53LD2531FFGP MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	21-MAR-2025	57		1,234,935.61
21-MAR-2025	REF : P23IRVX250800006 VAT ON REF: 53LD2531FFGP MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	21-MAR-2025	8.55		1,234,927.06
24-MAR-2025	REF : 915NPVR2508302D6 NAIVAS LAVINGTON NAIROBI KE POS PURCHASE (REMOTE- ON-US)-NAIVAS LAVINGTON NAIROBI KE	5083 1312 0923	24-MAR-2025	3,003		1,231,924.06
24-MAR-2025	REF : P23FRGL250830002 REF:53OD4226B20S MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-MAR-2025	5,000		1,226,924.06
24-MAR-2025	REF : P23FRGL250830004 CHARGE REF: 53OD4226B20S MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-MAR-2025	47		1,226,877.06
24-MAR-2025	REF : P23FRGL250830006 VAT ON REF: 53OD4226B20S MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-MAR-2025	7.05		1,226,870.01

24-MAR-2025	REF : P23LTLG250830002 REF:53OI435TZWEC MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-MAR-2025	20,000		1,206,870.01
24-MAR-2025	REF : P23LTLG250830004 CHARGE REF: 53OI435TZWEC MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-MAR-2025	67		1,206,803.01
24-MAR-2025	REF : P23LTLG250830006 VAT ON REF: 53OI435TZWEC MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-MAR-2025	10.05		1,206,792.96
27-MAR-2025	REF : P23AGHH250860002 REF:53R931378U12 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	27-MAR-2025	25,000		1,181,792.96
27-MAR-2025	REF : P23AGHH250860004 CHARGE REF: 53R931378U12 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	27-MAR-2025	70		1,181,722.96
27-MAR-2025	REF : P23AGHH250860006 VAT ON REF: 53R931378U12 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	27-MAR-2025	10.5		1,181,712.46
28-MAR-2025	REF : P23UPQR250870002 REF:53SG2211WMYN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-MAR-2025	5,000		1,176,712.46
28-MAR-2025	REF : P23UPQR250870004 CHARGE REF: 53SG2211WMYN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-MAR-2025	47		1,176,665.46
28-MAR-2025	REF : P23UPQR250870006 VAT ON REF: 53SG2211WMYN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-MAR-2025	7.05		1,176,658.41

31-MAR-2025	REF : P23MSGB250900002 REF:53TG498FGFTU MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	31-MAR-2025	10,000		1,166,658.41
31-MAR-2025	REF : P23MSGB250900004 CHARGE REF: 53TG498FGFTU MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	31-MAR-2025	67		1,166,591.41
31-MAR-2025	REF : P23MSGB250900006 VAT ON REF: 53TG498FGFTU MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	31-MAR-2025	10.05		1,166,581.36
02-APR-2025	REF : P23EBHB250910002 REF:541N373CLSP1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	01-APR-2025	15,000		1,151,581.36
02-APR-2025	REF : P23EBHB250910004 CHARGE REF: 541N373CLSP1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	01-APR-2025	67		1,151,514.36
02-APR-2025	REF : P23EBHB250910006 VAT ON REF: 541N373CLSP1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	01-APR-2025	10.05		1,151,504.31
02-APR-2025	REF : 915NPVR2509200JH ITALIAN LTD NAIROBI KE POS PURCHASE (REMOTE- ON-US)-ITALIAN LTD NAIROBI KE	5092 8305 9545	02-APR-2025	12,000		1,139,504.31
02-APR-2025	REF : 915NPVR2509200LM CHANDARANA FOODPLUS CH NAIROBI KE POS PURCHASE (REMOTE- ON-US)-CHANDARANA FOODPLUS CH NAIROBI KE	5092 1484 8580	02-APR-2025	12,740		1,126,764.31
04-APR-2025	REF : P23AJYV250930002 REF:543K5820SVNY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-APR-2025	15,000		1,111,764.31

04-APR-2025	REF : P23AJYV250930004 CHARGE REF: 543K5820SVNY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-APR-2025	67		1,111,697.31
04-APR-2025	REF : P23AJYV250930006 VAT ON REF: 543K5820SVNY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-APR-2025	10.05		1,111,687.26
04-APR-2025	REF : P23ACTX250940002 REF:54462626QDLE MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-APR-2025	10,000		1,101,687.26
04-APR-2025	REF : P23ACTX250940004 CHARGE REF: 54462626QDLE MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-APR-2025	67		1,101,620.26
04-APR-2025	REF : P23ACTX250940006 VAT ON REF: 54462626QDLE MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-APR-2025	10.05		1,101,610.21
04-APR-2025	REF : 915NPVR2509400PT MEA INFINITY DISTRIBUTONAIROBI KE POS PURCHASE (REMOTE-ON-US)-MEA INFINITY DISTRIBUTONAIROBI KE	5094 1508 5726	04-APR-2025	22,300		1,079,310.21
07-APR-2025	REF : P23CTJH250970002 REF:545F2544ZJKC MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-APR-2025	8,500		1,070,810.21
07-APR-2025	REF : P23CTJH250970004 CHARGE REF: 545F2544ZJKC MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-APR-2025	67		1,070,743.21
07-APR-2025	REF : P23CTJH250970006 VAT ON REF: 545F2544ZJKC MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-APR-2025	10.05		1,070,733.16

07-APR-2025	REF : P23QWFN250970002 REF:547A3219A9N9 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-APR-2025	15,000		1,055,733.16
07-APR-2025	REF : P23QWFN250970004 CHARGE REF: 547A3219A9N9 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-APR-2025	67		1,055,666.16
07-APR-2025	REF : P23QWFN250970006 VAT ON REF: 547A3219A9N9 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-APR-2025	10.05		1,055,656.11
09-APR-2025	REF : P23DNDC250990002 REF:549A3221JDZW MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-APR-2025	35,000		1,020,656.11
09-APR-2025	REF : P23DNDC250990004 CHARGE REF: 549A3221JDZW MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-APR-2025	70		1,020,586.11
09-APR-2025	REF : P23DNDC250990006 VAT ON REF: 549A3221JDZW MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-APR-2025	10.5		1,020,575.61
10-APR-2025	REF : P23MZ XK250990002 REF:549K5026LWDF MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-APR-2025	15,000		1,005,575.61
10-APR-2025	REF : P23MZ XK250990004 CHARGE REF: 549K5026LWDF MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-APR-2025	67		1,005,508.61
10-APR-2025	REF : P23MZ XK250990006 VAT ON REF: 549K5026LWDF MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-APR-2025	10.05		1,005,498.56

11-APR-2025	REF : P23JXNB251010002 REF:54BA52599HEB MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-APR-2025	15,000		990,498.56
11-APR-2025	REF : P23JXNB251010004 CHARGE REF: 54BA52599HEB MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-APR-2025	67		990,431.56
11-APR-2025	REF : P23JXNB251010006 VAT ON REF: 54BA52599HEB MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-APR-2025	10.05		990,421.51
11-APR-2025	REF : 915NPVR2510100GI QUICK MART KILELESHWA NAIROBI KE POS PURCHASE (REMOTE-ON-US)- QUICK MART KILELESHWA NAIROBI KE	5101 1316 5438	11-APR-2025	29,297		961,124.51
14-APR-2025	REF : P23AQYO251040002 REF:54DH1216TIZT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-APR-2025	25,000		936,124.51
14-APR-2025	REF : P23AQYO251040004 CHARGE REF: 54DH1216TIZT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-APR-2025	70		936,054.51
14-APR-2025	REF : P23AQYO251040006 VAT ON REF: 54DH1216TIZT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-APR-2025	10.5		936,044.01
15-APR-2025	REF : P23AGKE251040004 CHARGE REF: 54EM4747MUN1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-APR-2025	70		935,974.01
15-APR-2025	REF : P23AGKE251040002 REF:54EM4747MUN1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-APR-2025	30,000		905,974.01

15-APR-2025	REF : P23AGKE251040006 VAT ON REF: 54EM4747MUN1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-APR-2025	10.5	905,963.51
15-APR-2025	REF : P23ENIC251050002 REF:54FJ44361YIE MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-APR-2025	10,000	895,963.51
15-APR-2025	REF : P23ENIC251050004 CHARGE REF: 54FJ44361YIE MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-APR-2025	67	895,896.51
15-APR-2025	REF : P23ENIC251050006 VAT ON REF: 54FJ44361YIE MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-APR-2025	10.05	895,886.46
16-APR-2025	REF : P23LRGW251060002 REF:54GI220DOBF3 MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	16-APR-2025	7,500	888,386.46
16-APR-2025	REF : P23LRGW251060004 CHARGE REF: 54GI220DOBF3 MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	16-APR-2025	57	888,329.46
16-APR-2025	REF : P23LRGW251060006 VAT ON REF: 54GI220DOBF3 MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	16-APR-2025	8.55	888,320.91
17-APR-2025	REF : 915NPVR2510700J9 LC WAIKIKI THE J7339674IROBI KE POS PURCHASE (REMOTE-ON-US)-LC WAIKIKI THE J7339674IROBI KE	5107 1400 4735	17-APR-2025	11,620	876,700.91
17-APR-2025	REF : P23LGUL251070002 REF:54HH2729MFL3 MPESAEKE_B2C MOBILE NO 254*****053	6664 0008 16	17-APR-2025	15,000	861,700.91

17-APR-2025	REF : P23LGUL251070004 CHARGE REF: 54HH2729MFL3 MPESAEKE_B2C MOBILE NO 254*****053	6664 0008 16	17-APR-2025	67	861,633.91
17-APR-2025	REF : P23LGUL251070006 VAT ON REF: 54HH2729MFL3 MPESAEKE_B2C MOBILE NO 254*****053	6664 0008 16	17-APR-2025	10.05	861,623.86
22-APR-2025	REF : P23QJFX251070002 REF:54HL519HKCOI MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-APR-2025	5,000	856,623.86
22-APR-2025	REF : P23QJFX251070004 CHARGE REF: 54HL519HKCOI MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-APR-2025	47	856,576.86
22-APR-2025	REF : P23QJFX251070006 VAT ON REF: 54HL519HKCOI MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-APR-2025	7.05	856,569.81
22-APR-2025	REF : 915NPVR2511200LZ CLASSY TRENDS HAIR BENAIROBI KE POS PURCHASE (REMOTE- ON-US)-CLASSY TRENDS HAIR BENAIROBI KE	5108 1471 9910	18-APR-2025	5,500	851,069.81
22-APR-2025	REF : 915NPVR2511200MW TREVOR COLLECTIO7296619IRO BI KE POS PURCHASE (REMOTE- ON-US)-TREVOR COLLECTIO7296619IRO BI KE	5108 1400 4182	18-APR-2025	56,000	795,069.81
22-APR-2025	REF : P23KBCY251120002 REF:54IG529EPRXS MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-APR-2025	15,000	780,069.81
22-APR-2025	REF : P23KBCY251120004 CHARGE REF: 54IG529EPRXS MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-APR-2025	67	780,002.81

22-APR-2025	REF : P23KBCY251120006 VAT ON REF: 54IG529EPRXS MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-APR-2025	10.05	779,992.76
22-APR-2025	REF : P23SNWB251120002 REF:54M95456UFO9 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-APR-2025	8,500	771,492.76
22-APR-2025	REF : P23SNWB251120004 CHARGE REF: 54M95456UFO9 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-APR-2025	67	771,425.76
22-APR-2025	REF : P23SNWB251120006 VAT ON REF: 54M95456UFO9 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-APR-2025	10.05	771,415.71
22-APR-2025	REF : P23DVAE251120002 REF:54MA1046D561 MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	22-APR-2025	30,000	741,415.71
22-APR-2025	REF : P23DVAE251120004 CHARGE REF: 54MA1046D561 MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	22-APR-2025	70	741,345.71
22-APR-2025	REF : P23DVAE251120006 VAT ON REF: 54MA1046D561 MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	22-APR-2025	10.5	741,335.21
22-APR-2025	REF : 915NPVR2511205IB CLASSY TRENDS HAIR BENAIROBI KE POS PURCHASE (REMOTE- ON-US)-CLASSY TRENDS HAIR BENAIROBI KE	5112 1629 9840	22-APR-2025	7,000	734,335.21
23-APR-2025	REF : P23KBKK251130002 REF:54NE2744FVPY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-APR-2025	8,500	725,835.21

23-APR-2025	REF : P23KBKK251130004 CHARGE REF: 54NE2744FVPY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-APR-2025	67		725,768.21
23-APR-2025	REF : P23KBKK251130006 VAT ON REF: 54NE2744FVPY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-APR-2025	10.05		725,758.16
25-APR-2025	REF : P23IYRC251140002 REF:54ON48155O2T MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-APR-2025	10,000		715,758.16
25-APR-2025	REF : P23IYRC251140004 CHARGE REF: 54ON48155O2T MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-APR-2025	67		715,691.16
25-APR-2025	REF : P23IYRC251140006 VAT ON REF: 54ON48155O2T MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-APR-2025	10.05		715,681.11
28-APR-2025	REF : 915NPVR2511800W1 ARTCAFFE COFFEE AND BAKNAIROBI KE POS PURCHASE (REMOTE-ON-US)- ARTCAFFE COFFEE AND BAKNAIROBI KE	5116 1723 3740	26-APR-2025	7,060		708,621.11
28-APR-2025	REF : P23FOAR251180002 REF:54QH4858NUCV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-APR-2025	5,000		703,621.11
28-APR-2025	REF : P23FOAR251180004 CHARGE REF: 54QH4858NUCV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-APR-2025	47		703,574.11
28-APR-2025	REF : P23FOAR251180006 VAT ON REF: 54QH4858NUCV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-APR-2025	7.05		703,567.06

29-APR-2025	REF : P23PPQA251180002 REF:54SJ4829ZAZG MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-APR-2025	15,000		688,567.06
29-APR-2025	REF : P23PPQA251180004 CHARGE REF: 54SJ4829ZAZG MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-APR-2025	67		688,500.06
29-APR-2025	REF : P23PPQA251180006 VAT ON REF: 54SJ4829ZAZG MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-APR-2025	10.05		688,490.01
29-APR-2025	REF : 915NPVR2511900FK NAIVAS LAVINGTON NAIROBI KE POS PURCHASE (REMOTE- ON-US)-NAIVAS LAVINGTON NAIROBI KE	5119 1249 5662	29-APR-2025	5,764		682,726.01
30-APR-2025	REF : P23JJGJ251190002 REF:54TK2911CQJO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	29-APR-2025	25,000		657,726.01
30-APR-2025	REF : P23JJGJ251190004 CHARGE REF: 54TK2911CQJO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	29-APR-2025	70		657,656.01
30-APR-2025	REF : P23JJGJ251190006 VAT ON REF: 54TK2911CQJO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	29-APR-2025	10.5		657,645.51
02-MAY-2025	REF : P23CAVO25122000P VALLEY ARCADE BRANCH NAIROBI KE ATM CASH WITHDRAWAL (ON-US)- VALLEY ARCADE BRANCH NAIROBI KE	0011 7819 6304	02-MAY-2025	500		657,145.51

02-MAY-2025	REF : P23CAVO25122000P VALLEY ARCADE BRANCH NAIROBI KE ATM WITHDRAWAL CHARGE-VALLEY ARCADE BRANCH NAIROBI KE	0011 7819 6304	02-MAY-2025	40		657,105.51
02-MAY-2025	REF : P23CAVO25122000P VALLEY ARCADE BRANCH NAIROBI KE EXCISE DUTY- VALLEY ARCADE BRANCH NAIROBI KE	0011 7819 6304	02-MAY-2025	8		657,097.51
02-MAY-2025	REF : P23FTRQ251220001 FUNDS TRANSFER - A/ C TO A/C-TRANSFERT DE FONDS DE - 6664000816 - ى - 6664000284		02-MAY-2025	350,000		307,097.51
05-MAY-2025	REF : P23CGPT251250002 REF:553L3627EL9H MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAY-2025	5,500		301,597.51
05-MAY-2025	REF : P23CGPT251250004 CHARGE REF: 553L3627EL9H MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAY-2025	57		301,540.51
05-MAY-2025	REF : P23CGPT251250006 VAT ON REF: 553L3627EL9H MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAY-2025	8.55		301,531.96
05-MAY-2025	REF : P23WYSM251250002 REF:555J3248SDTV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAY-2025	5,500		296,031.96
05-MAY-2025	REF : P23WYSM251250004 CHARGE REF: 555J3248SDTV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAY-2025	57		295,974.96
05-MAY-2025	REF : P23WYSM251250006 VAT ON REF: 555J3248SDTV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-MAY-2025	8.55		295,966.41

07-MAY-2025	REF : P23FTJL251270002 REF:557E218H8WOR MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-MAY-2025	25,000		270,966.41
07-MAY-2025	REF : P23FTJL251270004 CHARGE REF: 557E218H8WOR MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-MAY-2025	70		270,896.41
07-MAY-2025	REF : P23FTJL251270006 VAT ON REF: 557E218H8WOR MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-MAY-2025	10.5		270,885.91
08-MAY-2025	REF : P23HZLG251280002 REF:558D56432UBN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-MAY-2025	10,000		260,885.91
08-MAY-2025	REF : P23HZLG251280004 CHARGE REF: 558D56432UBN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-MAY-2025	67		260,818.91
08-MAY-2025	REF : P23HZLG251280006 VAT ON REF: 558D56432UBN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-MAY-2025	10.05		260,808.86
08-MAY-2025	REF : P23WJGE251280004 CHARGE REF: 558K5255UKGP MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-MAY-2025	57		260,751.86
08-MAY-2025	REF : P23WJGE251280006 VAT ON REF: 558K5255UKGP MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-MAY-2025	8.55		260,743.31
08-MAY-2025	REF : P23WJGE251280002 REF:558K5255UKGP MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-MAY-2025	5,500		255,243.31

09-MAY-2025	REF : P23AJFF251290002 REF:559F3506RLD MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-MAY-2025	5,000		250,243.31
09-MAY-2025	REF : P23AJFF251290004 CHARGE REF: 559F3506RLD MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-MAY-2025	47		250,196.31
09-MAY-2025	REF : P23AJFF251290006 VAT ON REF: 559F3506RLD MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-MAY-2025	7.05		250,189.26
12-MAY-2025	REF : P23NPOV251320002 REF:55CE5346P9LN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	12-MAY-2025	16,500		233,689.26
12-MAY-2025	REF : P23NPOV251320004 CHARGE REF: 55CE5346P9LN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	12-MAY-2025	67		233,622.26
12-MAY-2025	REF : P23NPOV251320006 VAT ON REF: 55CE5346P9LN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	12-MAY-2025	10.05		233,612.21
13-MAY-2025	REF : P23YUKR251330002 REF:55DG179ZNV7O MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-MAY-2025	5,000		228,612.21
13-MAY-2025	REF : P23YUKR251330004 CHARGE REF: 55DG179ZNV7O MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-MAY-2025	47		228,565.21
13-MAY-2025	REF : P23YUKR251330006 VAT ON REF: 55DG179ZNV7O MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-MAY-2025	7.05		228,558.16

14-MAY-2025	REF : P23EVTJ251340002 REF:55EF86L7QKZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-MAY-2025	5,000		223,558.16
14-MAY-2025	REF : P23EVTJ251340004 CHARGE REF: 55EF86L7QKZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-MAY-2025	47		223,511.16
14-MAY-2025	REF : P23EVTJ251340006 VAT ON REF: 55EF86L7QKZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	14-MAY-2025	7.05		223,504.11
15-MAY-2025	REF : P23PALQ251350002 REF:55FG16307EM7 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-MAY-2025	6,000		217,504.11
15-MAY-2025	REF : P23PALQ251350004 CHARGE REF: 55FG16307EM7 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-MAY-2025	57		217,447.11
15-MAY-2025	REF : P23PALQ251350006 VAT ON REF: 55FG16307EM7 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-MAY-2025	8.55		217,438.56
16-MAY-2025	REF : P23UKQO251350002 REF:55G05310YGGM MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-MAY-2025	7,500		209,938.56
16-MAY-2025	REF : P23UKQO251350004 CHARGE REF: 55G05310YGGM MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-MAY-2025	57		209,881.56
16-MAY-2025	REF : P23UKQO251350006 VAT ON REF: 55G05310YGGM MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	15-MAY-2025	8.55		209,873.01

16-MAY-2025	REF : P23IMGV251360002 REF:55GE32110HLW MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	16-MAY-2025	20,000		189,873.01
16-MAY-2025	REF : P23IMGV251360004 CHARGE REF: 55GE32110HLW MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	16-MAY-2025	67		189,806.01
16-MAY-2025	REF : P23IMGV251360006 VAT ON REF: 55GE32110HLW MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	16-MAY-2025	10.05		189,795.96
20-MAY-2025	REF : P23VOGK251400002 REF:55KD5440WTWQ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAY-2025	6,500		183,295.96
20-MAY-2025	REF : P23VOGK251400004 CHARGE REF: 55KD5440WTWQ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAY-2025	57		183,238.96
20-MAY-2025	REF : P23VOGK251400006 VAT ON REF: 55KD5440WTWQ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAY-2025	8.55		183,230.41
20-MAY-2025	REF : P23SDYR251400002 REF:55KF2140GT3F MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAY-2025	4,000		179,230.41
20-MAY-2025	REF : P23SDYR251400004 CHARGE REF: 55KF2140GT3F MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAY-2025	47		179,183.41
20-MAY-2025	REF : P23SDYR251400006 VAT ON REF: 55KF2140GT3F MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-MAY-2025	7.05		179,176.36

21-MAY-2025	REF : P23RMCB251410002 REF:55LF4445UHKY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	21-MAY-2025	4,500		174,676.36
21-MAY-2025	REF : P23RMCB251410004 CHARGE REF: 55LF4445UHKY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	21-MAY-2025	47		174,629.36
21-MAY-2025	REF : P23RMCB251410006 VAT ON REF: 55LF4445UHKY MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	21-MAY-2025	7.05		174,622.31
22-MAY-2025	REF : P23CAVO25142000C VALLEY ARCADE BRANCH NAIROBI KE ATM CASH WITHDRAWAL (ON-US)- VALLEY ARCADE BRANCH NAIROBI KE	0011 9996 1637	22-MAY-2025	10,000		164,622.31
22-MAY-2025	REF : P23CAVO25142000C VALLEY ARCADE BRANCH NAIROBI KE ATM WITHDRAWAL CHARGE-VALLEY ARCADE BRANCH NAIROBI KE	0011 9996 1637	22-MAY-2025	40		164,582.31
22-MAY-2025	REF : P23CAVO25142000C VALLEY ARCADE BRANCH NAIROBI KE EXCISE DUTY- VALLEY ARCADE BRANCH NAIROBI KE	0011 9996 1637	22-MAY-2025	8		164,574.31
22-MAY-2025	REF : P23FTRQ251420001 FUNDS TRANSFER - A/ C TO A/C-TRANSFERT DE FONDS DE - 6664000284 - ج - 6664000816		22-MAY-2025		20,000	184,574.31
22-MAY-2025	REF : P23HMSL251420002 REF:55ME165L8MIZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-MAY-2025	6,000		178,574.31

22-MAY-2025	REF : P23HMSL251420004 CHARGE REF: 55ME165L8MIZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-MAY-2025	57		178,517.31
22-MAY-2025	REF : P23HMSL251420006 VAT ON REF: 55ME165L8MIZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	22-MAY-2025	8.55		178,508.76
23-MAY-2025	REF : P23LMAT251430002 REF:55ND627OGHTH MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-MAY-2025	4,000		174,508.76
23-MAY-2025	REF : P23LMAT251430004 CHARGE REF: 55ND627OGHTH MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-MAY-2025	47		174,461.76
23-MAY-2025	REF : P23LMAT251430006 VAT ON REF: 55ND627OGHTH MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-MAY-2025	7.05		174,454.71
26-MAY-2025	REF : P23UOCE251460002 REF:55PF13485ECO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	26-MAY-2025	4,000		170,454.71
26-MAY-2025	REF : P23UOCE251460004 CHARGE REF: 55PF13485ECO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	26-MAY-2025	47		170,407.71
26-MAY-2025	REF : P23UOCE251460006 VAT ON REF: 55PF13485ECO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	26-MAY-2025	7.05		170,400.66
26-MAY-2025	REF : 915NPVR2514602Q9 LEMPIRAS LIMITED0972612IROBI KE POS PURCHASE (REMOTE-ON-US)- LEMPIRAS LIMITED0972612IROBI KE	5146 1202 0075	26-MAY-2025	5,643		164,757.66

27-MAY-2025	REF : P23BAXG251470002 REF:55RE2510632Y MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	27-MAY-2025	4,500		160,257.66
27-MAY-2025	REF : P23BAXG251470004 CHARGE REF: 55RE2510632Y MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	27-MAY-2025	47		160,210.66
27-MAY-2025	REF : P23BAXG251470006 VAT ON REF: 55RE2510632Y MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	27-MAY-2025	7.05		160,203.61
28-MAY-2025	REF : 915NPVR2514800IV REMYROSAE HOLDINGS NAIROBI KE POS PURCHASE (REMOTE-ON-US)- REMYROSAE HOLDINGS NAIROBI KE	5148 1377 7390	28-MAY-2025	5,000		155,203.61
28-MAY-2025	REF : 915NPVR2514800KV SUPER COSMETICS LIMITEDNAIROBI KE POS PURCHASE (REMOTE-ON-US)- SUPER COSMETICS LIMITEDNAIROBI KE	5148 1316 9725	28-MAY-2025	12,390		142,813.61
28-MAY-2025	REF : 915NPVR2514800LA PINK SKINK LTD WILSON NAIROBI KE POS PURCHASE (REMOTE-ON-US)-PINK SKINK LTD WILSON NAIROBI KE	5148 8345 5606	28-MAY-2025	5,600		137,213.61
28-MAY-2025	REF : 915NPVR2514800N0 TREVOR COLLECTIO7296619IRO BI KE POS PURCHASE (REMOTE- ON-US)-TREVOR COLLECTIO7296619IRO BI KE	5148 1400 4273	28-MAY-2025	10,000		127,213.61
28-MAY-2025	REF : 915NPVR2514800P6 MEDITERRANEO RES0941252IROBI KE POS PURCHASE (REMOTE-ON-US)- MEDITERRANEO RES0941252IROBI KE	5148 1500 6065	28-MAY-2025	2,690		124,523.61

29-MAY-2025	REF : P23HIVS251480002 REF:55SM1356OA2N MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-MAY-2025	4,000		120,523.61
29-MAY-2025	REF : P23HIVS251480004 CHARGE REF: 55SM1356OA2N MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-MAY-2025	47		120,476.61
29-MAY-2025	REF : P23HIVS251480006 VAT ON REF: 55SM1356OA2N MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	28-MAY-2025	7.05		120,469.56
29-MAY-2025	REF : P50ZEXA2514900N4 INWARD EFT KCBLKENXFT2514906R JY - 00000000THE GREAT RIFT VALLEY LODGE - 27052025006		29-MAY-2025		316,888	437,357.56
29-MAY-2025	REF : P23MKSI251490002 REF:55TH4745816K MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	29-MAY-2025	15,000		422,357.56
29-MAY-2025	REF : P23MKSI251490004 CHARGE REF: 55TH4745816K MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	29-MAY-2025	67		422,290.56
29-MAY-2025	REF : P23MKSI251490006 VAT ON REF: 55TH4745816K MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	29-MAY-2025	10.05		422,280.51
03-JUN-2025	REF : 915NPVR2515400MZ MAF 8122 TILL 19 NAIROBI KE POS PURCHASE (REMOTE- ON-US)-MAF 8122 TILL 19 NAIROBI KE	5151 1525 8229	31-MAY-2025	13,039		409,241.51
03-JUN-2025	REF : P23KOWP251540002 REF:561F3825NXVN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-JUN-2025	3,500		405,741.51

03-JUN-2025	REF : P23KOWP251540004 CHARGE REF: 561F3825NXVN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-JUN-2025	35		405,706.51
03-JUN-2025	REF : P23KOWP251540006 VAT ON REF: 561F3825NXVN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-JUN-2025	5.25		405,701.26
04-JUN-2025	REF : 915NPVR2515500SG LLUMINAIR BEAUTY SHOP KILIMANI KE POS PURCHASE (REMOTE-ON-US)- LLUMINAIR BEAUTY SHOP KILIMANI KE	5155 1183 4599	04-JUN-2025	5,200		400,501.26
04-JUN-2025	REF : 915NPVR2515500TN NAIVAS LAVINGTON NAIROBI KE POS PURCHASE (REMOTE- ON-US)-NAIVAS LAVINGTON NAIROBI KE	5155 1313 6280	04-JUN-2025	3,949		396,552.26
04-JUN-2025	REF : P23CHTY251550002 REF:564111432NIN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-JUN-2025	6,500		390,052.26
04-JUN-2025	REF : P23CHTY251550004 CHARGE REF: 564111432NIN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-JUN-2025	57		389,995.26
04-JUN-2025	REF : P23CHTY251550006 VAT ON REF: 564111432NIN MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-JUN-2025	8.55		389,986.71
05-JUN-2025	REF : P23DLCQ251560002 REF:565J217VQEBV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-JUN-2025	4,500		385,486.71
05-JUN-2025	REF : P23DLCQ251560004 CHARGE REF: 565J217VQEBV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-JUN-2025	47		385,439.71

05-JUN-2025	REF : P23DLCQ251560006 VAT ON REF: 565J217VQEBV MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	05-JUN-2025	7.05		385,432.66
09-JUN-2025	REF : P23RTYD251600002 REF:566E4359BU CR MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	5,500		379,932.66
09-JUN-2025	REF : P23RTYD251600004 CHARGE REF: 566E4359BU CR MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	57		379,875.66
09-JUN-2025	REF : P23RTYD251600006 VAT ON REF: 566E4359BU CR MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	8.55		379,867.11
09-JUN-2025	REF : P23KEFT251600002 REF:567H720TDQBQ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	4,000		375,867.11
09-JUN-2025	REF : P23KEFT251600004 CHARGE REF: 567H720TDQBQ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	47		375,820.11
09-JUN-2025	REF : P23KEFT251600006 VAT ON REF: 567H720TDQBQ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	7.05		375,813.06
09-JUN-2025	REF : P23WHHM251600002 REF:567F462579LG MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	4,500		371,313.06
09-JUN-2025	REF : P23WHHM251600004 CHARGE REF: 567F462579LG MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	47		371,266.06

09-JUN-2025	REF : P23WHHM251600006 VAT ON REF: 567F462579LG MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	7.05		371,259.01
09-JUN-2025	REF : P23BIYF251600002 REF:56904948OQW2 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	10,000		361,259.01
09-JUN-2025	REF : P23BIYF251600004 CHARGE REF: 56904948OQW2 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	67		361,192.01
09-JUN-2025	REF : P23BIYF251600006 VAT ON REF: 56904948OQW2 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	09-JUN-2025	10.05		361,181.96
10-JUN-2025	REF : 915NPVR251610009 CLASSY TRENDS HAIR BENAIROBI KE POS PURCHASE (REMOTE- ON-US)-CLASSY TRENDS HAIR BENAIROBI KE	5161 1447 8820	10-JUN-2025	5,500		355,681.96
10-JUN-2025	REF : P23NDRY251610002 REF:56AH841SAVFK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUN-2025	70,000		285,681.96
10-JUN-2025	REF : P23NDRY251610004 CHARGE REF: 56AH841SAVFK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUN-2025	70		285,611.96
10-JUN-2025	REF : P23NDRY251610006 VAT ON REF: 56AH841SAVFK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUN-2025	10.5		285,601.46
10-JUN-2025	REF : P23XKUP251610002 REF:56AH1948V9LO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUN-2025	35,000		250,601.46

10-JUN-2025	REF : P23XKUP251610004 CHARGE REF: 56AH1948V9LO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUN-2025	70		250,531.46
10-JUN-2025	REF : P23XKUP251610006 VAT ON REF: 56AH1948V9LO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUN-2025	10.5		250,520.96
11-JUN-2025	REF : P50EVZG251620166 RVSL REF: 56AH841SAVFK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025		70,000	320,520.96
11-JUN-2025	REF : P50EVZG251620172 RVSL CHARGE REF: 56AH841SAVFK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025		70	320,590.96
11-JUN-2025	REF : P50EVZG251620321 RVSL VAT ON REF: 56AH1948V9LO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025		10.5	320,601.46
11-JUN-2025	REF : P50EVZG251620343 RVSL VAT ON REF: 56AH841SAVFK MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025		10.5	320,611.96
11-JUN-2025	REF : P50EVZG251620072 RVSL REF: 56AH1948V9LO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025		35,000	355,611.96
11-JUN-2025	REF : P50EVZG251620074 RVSL CHARGE REF: 56AH1948V9LO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025		70	355,681.96
11-JUN-2025	REF : P23VGXA251620002 REF:56BH1858TX33 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025	52,000		303,681.96

11-JUN-2025	REF : P23VGXA251620004 CHARGE REF: 56BH1858TX33 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025	70		303,611.96
11-JUN-2025	REF : P23VGXA251620006 VAT ON REF: 56BH1858TX33 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	11-JUN-2025	10.5		303,601.46
12-JUN-2025	REF : P23GAKD251630002 REF:56C1855J6RJ1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	12-JUN-2025	8,500		295,101.46
12-JUN-2025	REF : P23GAKD251630004 CHARGE REF: 56C1855J6RJ1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	12-JUN-2025	67		295,034.46
12-JUN-2025	REF : P23GAKD251630006 VAT ON REF: 56C1855J6RJ1 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	12-JUN-2025	10.05		295,024.41
13-JUN-2025	REF : P23YJBK251640002 REF:56D85152F1JT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-JUN-2025	10,000		285,024.41
13-JUN-2025	REF : P23YJBK251640004 CHARGE REF: 56D85152F1JT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-JUN-2025	67		284,957.41
13-JUN-2025	REF : P23YJBK251640006 VAT ON REF: 56D85152F1JT MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	13-JUN-2025	10.05		284,947.36
16-JUN-2025	REF : P23TXME251670002 REF:56F7785MOVS MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	16-JUN-2025	5,500		279,447.36

16-JUN-2025	REF : P23TXME251670004 CHARGE REF: 56F7785MOVS MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	16-JUN-2025	57	279,390.36
16-JUN-2025	REF : P23TXME251670006 VAT ON REF: 56F7785MOVS MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	16-JUN-2025	8.55	279,381.81
17-JUN-2025	REF : P23RIFX251680002 REF:56H5132NM94L MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-JUN-2025	15,000	264,381.81
17-JUN-2025	REF : P23RIFX251680004 CHARGE REF: 56H5132NM94L MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-JUN-2025	67	264,314.81
17-JUN-2025	REF : P23RIFX251680006 VAT ON REF: 56H5132NM94L MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-JUN-2025	10.05	264,304.76
17-JUN-2025	REF : P23XRQE251680002 REF:56H61432RP51 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-JUN-2025	20,000	244,304.76
17-JUN-2025	REF : P23XRQE251680004 CHARGE REF: 56H61432RP51 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-JUN-2025	67	244,237.76
17-JUN-2025	REF : P23XRQE251680006 VAT ON REF: 56H61432RP51 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	17-JUN-2025	10.05	244,227.71
18-JUN-2025	REF : P23USNG251690002 REF:56IG5742DCPD MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-JUN-2025	2,500	241,727.71

18-JUN-2025	REF : P23USNG251690004 CHARGE REF: 56IG5742DCPD MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-JUN-2025	25		241,702.71
18-JUN-2025	REF : P23USNG251690006 VAT ON REF: 56IG5742DCPD MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-JUN-2025	3.75		241,698.96
18-JUN-2025	REF : P23VOYC251690002 REF:56II2033L09F MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-JUN-2025	5,000		236,698.96
18-JUN-2025	REF : P23VOYC251690004 CHARGE REF: 56II2033L09F MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-JUN-2025	47		236,651.96
18-JUN-2025	REF : P23VOYC251690006 VAT ON REF: 56II2033L09F MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	18-JUN-2025	7.05		236,644.91
20-JUN-2025	REF : P23PLBN251710002 REF:56K8257BOHPO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-JUN-2025	8,500		228,144.91
20-JUN-2025	REF : P23PLBN251710004 CHARGE REF: 56K8257BOHPO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-JUN-2025	67		228,077.91
20-JUN-2025	REF : P23PLBN251710006 VAT ON REF: 56K8257BOHPO MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-JUN-2025	10.05		228,067.86
23-JUN-2025	REF : P23FSAL251710002 REF:56KN1123AT8V MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-JUN-2025	5,500		222,567.86

23-JUN-2025	REF : P23FSAL251710004 CHARGE REF: 56KN1123AT8V MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-JUN-2025	57		222,510.86
23-JUN-2025	REF : P23FSAL251710006 VAT ON REF: 56KN1123AT8V MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	20-JUN-2025	8.55		222,502.31
23-JUN-2025	REF : P23OJUQ251740002 REF:56M14214G4F3 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-JUN-2025	9,000		213,502.31
23-JUN-2025	REF : P23OJUQ251740004 CHARGE REF: 56M14214G4F3 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-JUN-2025	67		213,435.31
23-JUN-2025	REF : P23OJUQ251740006 VAT ON REF: 56M14214G4F3 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	23-JUN-2025	10.05		213,425.26
23-JUN-2025	REF : 915NPVR25174033R TEXT BOOK CENTRE NAIROBI KE POS PURCHASE (REMOTE- ON-US)-TEXT BOOK CENTRE NAIROBI KE	5174 1425 8283	23-JUN-2025	5,480		207,945.26
23-JUN-2025	REF : 915NPVR25174033Y CITY WALK KENYA NAIROBI KE POS PURCHASE (REMOTE- ON-US)-CITY WALK KENYA NAIROBI KE	5174 1335 8850	23-JUN-2025	3,200		204,745.26
23-JUN-2025	REF : 915NPVR251740347 SUPER COSMETICS LIMITEDNAIROBI KE POS PURCHASE (REMOTE-ON-US)- SUPER COSMETICS LIMITEDNAIROBI KE	5174 1380 5738	23-JUN-2025	8,345		196,400.26

23-JUN-2025	REF : 915NPVR2517403AI MAF 8122 TILL 2 NAIROBI KE POS PURCHASE (REMOTE- ON-US)-MAF 8122 TILL 2 NAIROBI KE	5174 1581 1004	23-JUN-2025	4,538		191,862.26
23-JUN-2025	REF : 915NPVR2517403D4 MEDITERRANEO RESTAURANTNAIROBI KE POS PURCHASE (REMOTE-ON-US)- MEDITERRANEO RESTAURANTNAIROBI KE	5174 1604 0900	23-JUN-2025	1,950		189,912.26
24-JUN-2025	REF : P23MEVH251750002 REF:56094624LN0K MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-JUN-2025	10,000		179,912.26
24-JUN-2025	REF : P23MEVH251750004 CHARGE REF: 56094624LN0K MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-JUN-2025	67		179,845.26
24-JUN-2025	REF : P23MEVH251750006 VAT ON REF: 56094624LN0K MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	24-JUN-2025	10.05		179,835.21
24-JUN-2025	REF : P23HKHV251750002 REF:560D5754HVOX MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	24-JUN-2025	25,000		154,835.21
24-JUN-2025	REF : P23HKHV251750004 CHARGE REF: 560D5754HVOX MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	24-JUN-2025	70		154,765.21
24-JUN-2025	REF : P23HKHV251750006 VAT ON REF: 560D5754HVOX MPESAEKE_B2C MOBILE NO 254*****486	6664 0008 16	24-JUN-2025	10.5		154,754.71
26-JUN-2025	REF : P23COFT251770001 CLOSE OUT WITHDR - FUNDS TRANSFER- C470000000000618 C470000000000618		26-JUN-2025		800,000	954,754.71

26-JUN-2025	REF : P23IWLR251770002 REF:56QH57151L2P MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	26-JUN-2025	12,000		942,754.71
26-JUN-2025	REF : P23IWLR251770004 CHARGE REF: 56QH57151L2P MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	26-JUN-2025	67		942,687.71
26-JUN-2025	REF : P23IWLR251770006 VAT ON REF: 56QH57151L2P MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	26-JUN-2025	10.05		942,677.66
27-JUN-2025	REF : P23RTGS251780007 TRF IFO TULIVU SAFARIS LIMITED BO CYNTHIA WANJIRU WARUHIU IRO VACATION##OTHR##	P23R TGS2 5178 0007	27-JUN-2025	655,700		286,977.66
27-JUN-2025	REF : P23RTGS251780007 TRF IFO TULIVU SAFARIS LIMITED BO CYNTHIA WANJIRU WARUHIU IRO VACATION##OTHR##	P23R TGS2 5178 0007	27-JUN-2025	575		286,402.66
30-JUN-2025	REF : P23DEIX251810002 REF:56SA5852C4Y4 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	12,000		274,402.66
30-JUN-2025	REF : P23DEIX251810004 CHARGE REF: 56SA5852C4Y4 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	67		274,335.66
30-JUN-2025	REF : P23DEIX251810006 VAT ON REF: 56SA5852C4Y4 MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	10.05		274,325.61
30-JUN-2025	REF : P23ZDID251810002 REF:56TB1857AY4Q MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	5,000		269,325.61

30-JUN-2025	REF : P23ZDID251810004 CHARGE REF: 56TB1857AY4Q MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	47		269,278.61
30-JUN-2025	REF : P23ZDID251810006 VAT ON REF: 56TB1857AY4Q MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	7.05		269,271.56
30-JUN-2025	REF : 915NPVR2518102G4 ANKOLE GRILL NAIROBI KE POS PURCHASE (REMOTE- ON-US)-ANKOLE GRILL NAIROBI KE	5180 1331 6030	29-JUN-2025	12,310		256,961.56
30-JUN-2025	REF : P23WIJQ251810002 REF:56TL3724UMWL MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	5,500		251,461.56
30-JUN-2025	REF : P23WIJQ251810004 CHARGE REF: 56TL3724UMWL MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	57		251,404.56
30-JUN-2025	REF : P23WIJQ251810006 VAT ON REF: 56TL3724UMWL MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	30-JUN-2025	8.55		251,396.01
01-JUL-2025	REF : 915NPVR2518200N3 LLUMINAIR BEAUTY SHOP KILIMANI KE POS PURCHASE (REMOTE-ON-US)- LLUMINAIR BEAUTY SHOP KILIMANI KE	5182 1514 0937	01-JUL-2025	4,200		247,196.01
03-JUL-2025	REF : P50ZEXA2518400G9 CHEQUE DEPOSIT 000223-310074-013- TULIVU SAFARIS LIMITED	0002 23	07-JUL-2025		14,466	261,662.01
03-JUL-2025	REF : P23UGKT251840002 REF:573G651ZY4AX MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-JUL-2025	8,500		253,162.01

03-JUL-2025	REF : P23UGKT251840004 CHARGE REF: 573G651ZY4AX MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-JUL-2025	67		253,095.01
03-JUL-2025	REF : P23UGKT251840006 VAT ON REF: 573G651ZY4AX MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	03-JUL-2025	10.05		253,084.96
04-JUL-2025	REF : 915NPVR2518500N4 SHELL KILIMANI 7343544IROBI KE POS PURCHASE (REMOTE-ON-US)- SHELL KILIMANI 7343544IROBI KE	5185 1401 3572	04-JUL-2025	5,051		248,033.96
04-JUL-2025	REF : 915NPVR2518500TA MAF 8122 TILL 14 NAIROBI KE POS PURCHASE (REMOTE- ON-US)-MAF 8122 TILL 14 NAIROBI KE	5185 1607 7327	04-JUL-2025	5,556		242,477.96
04-JUL-2025	REF : P23BOFM251850002 REF:574I3712C2WA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-JUL-2025	10,000		232,477.96
04-JUL-2025	REF : P23BOFM251850004 CHARGE REF: 574I3712C2WA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-JUL-2025	67		232,410.96
04-JUL-2025	REF : P23BOFM251850006 VAT ON REF: 574I3712C2WA MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	04-JUL-2025	10.05		232,400.91
07-JUL-2025	REF : P23SCHG251880001 REFERENCE LETTER CHARGE DATED 01072025	P23S CHG 2518 8000 1	07-JUL-2025	1,000		231,400.91
07-JUL-2025	REF : P23SCHG251880001 REFERENCE LETTER CHARGE DATED 01072025	P23S CHG 2518 8000 1	07-JUL-2025	200		231,200.91

07-JUL-2025	REF : P23FASS251880002 REF:575C52207C7V MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-JUL-2025	5,500		225,700.91
07-JUL-2025	REF : P23FASS251880004 CHARGE REF: 575C52207C7V MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-JUL-2025	57		225,643.91
07-JUL-2025	REF : P23FASS251880006 VAT ON REF: 575C52207C7V MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-JUL-2025	8.55		225,635.36
07-JUL-2025	REF : P23FJFR251880002 REF:576H313WAGAZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-JUL-2025	5,500		220,135.36
07-JUL-2025	REF : P23FJFR251880004 CHARGE REF: 576H313WAGAZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-JUL-2025	57		220,078.36
07-JUL-2025	REF : P23FJFR251880006 VAT ON REF: 576H313WAGAZ MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	07-JUL-2025	8.55		220,069.81
08-JUL-2025	REF : P23FZWM251890002 REF:578F2614Z71B MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-JUL-2025	4,500		215,569.81
08-JUL-2025	REF : P23FZWM251890004 CHARGE REF: 578F2614Z71B MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-JUL-2025	47		215,522.81
08-JUL-2025	REF : P23FZWM251890006 VAT ON REF: 578F2614Z71B MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	08-JUL-2025	7.05		215,515.76

09-JUL-2025	REF : 915NPVR2519000L6 MULBERRY PINK KILIMANI KE POS PURCHASE (REMOTE- ON-US)-MULBERRY PINK KILIMANI KE	5190 1340 3415	09-JUL-2025	9,500		206,015.76
09-JUL-2025	REF : 915NPVR2519000OS CLASSY TRENDS HAIR BENAIROBI KE POS PURCHASE (REMOTE- ON-US)-CLASSY TRENDS HAIR BENAIROBI KE	5190 1506 5620	09-JUL-2025	5,500		200,515.76
10-JUL-2025	REF : P23WQTX251910002 REF:57AD1357R42J MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUL-2025	20,000		180,515.76
10-JUL-2025	REF : P23WQTX251910004 CHARGE REF: 57AD1357R42J MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUL-2025	67		180,448.76
10-JUL-2025	REF : P23WQTX251910006 VAT ON REF: 57AD1357R42J MPESAEKE_B2C MOBILE NO 254*****315	6664 0008 16	10-JUL-2025	10.05		180,438.71
10-JUL-2025	REF : P23DUZP251910002 REF:57AF235POG51 MPESAEKE_B2C MOBILE NO 254*****988	6664 0008 16	10-JUL-2025	7,000		173,438.71
10-JUL-2025	REF : P23DUZP251910004 CHARGE REF: 57AF235POG51 MPESAEKE_B2C MOBILE NO 254*****988	6664 0008 16	10-JUL-2025	57		173,381.71
10-JUL-2025	REF : P23DUZP251910006 VAT ON REF: 57AF235POG51 MPESAEKE_B2C MOBILE NO 254*****988	6664 0008 16	10-JUL-2025	8.55		173,373.16

10-JUL-2025	REF : 915NPVR2519100RP MEDITERRANEO RESTAURANTNAIROBI KE POS PURCHASE (REMOTE-ON-US)- MEDITERRANEO RESTAURANTNAIROBI KE	5191 1900 7550	10-JUL-2025	26,850		146,523.16
14-JUL-2025	REF : P23COFT251950001 CLOSE OUT WITHDR - FUNDS TRANSFER- C470000000000618 C470000000000618		14-JUL-2025		18,926,695.82	19,073,218.98
14-JUL-2025	REF : P23FTRQ251950501 FUNDS TRANSFER - A/ C TO A/C-TRANSFER OF NET INTEREST OF PARTIAL LIQUIDATION OF CALL DEPOSIT		14-JUL-2025		290,490.42	19,363,709.4
14-JUL-2025	REF : P23DEBK251950001 DEPOSIT CONTRACT INITIATION C470000000000643		14-JUL-2025	19,017,186.24		346,523.16