

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
03-1-2025	AB6CB2CA8725 TRANSFER TO M-PESA 254722564228	OMNI	03-1-2025	CB0270866	0.00	10,000.00	50,914.16 CR
03-1-2025	AB6CB2CA8725 SAFARICOM 01109406911400 254722564228	OMNI	03-1-2025	CB0270866	0.00	11.00	50,903.16 CR
03-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-1-2025	CB0270866	0.00	36.00	50,867.16 CR
03-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-1-2025	CB0270866	0.00	5.40	50,861.76 CR
03-1-2025	AB6CC9AFE625 TRANSFER TO M-PESA 254722564228	OMNI	03-1-2025	CB0648616	0.00	10,000.00	40,861.76 CR
03-1-2025	AB6CC9AFE625 SAFARICOM 01109406911400 254722564228	OMNI	03-1-2025	CB0648616	0.00	11.00	40,850.76 CR
03-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-1-2025	CB0648616	0.00	36.00	40,814.76 CR
03-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-1-2025	CB0648616	0.00	5.40	40,809.36 CR
05-1-2025	PESALINK-7AP88BBBE-LEO OWUOR-0150190399315-0068-Payments	KBA	05-1-2025	CB0283619	30,000.00	0.00	70,809.36 CR
05-1-2025	AB6D2F325125 TRANSFER TO M-PESA 254722564228	OMNI	05-1-2025	CB0578350	0.00	10,000.00	60,809.36 CR
05-1-2025	AB6D2F325125 SAFARICOM 01109406911400 254722564228	OMNI	05-1-2025	CB0578350	0.00	11.00	60,798.36 CR
05-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	05-1-2025	CB0578350	0.00	36.00	60,762.36 CR
05-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	05-1-2025	CB0578350	0.00	5.40	60,756.96 CR
06-1-2025	PACIFIC AKINYI OWUONDO	CHANNEL	06-1-2025	CB0445178	100,000.00	0.00	160,756.96 CR
07-1-2025	TA70APVAOU-254722493560-01109406911400-MPESAC2B_4 00200-ANNE OSOGO	MPESA C2B	07-1-2025	CB0351501	50,000.00	0.00	210,756.96 CR
07-1-2025	TA71APRT4V-254722493560-01109406911400-MPESAC2B_40 0200-ANNE OSOGO	MPESA C2B	07-1-2025	CB0351944	250,000.00	0.00	460,756.96 CR
07-1-2025	AB6D8A918125 TRANSFER TO M-PESA 254722564228	OMNI	07-1-2025	CB0380644	0.00	5,000.00	455,756.96 CR
07-1-2025	AB6D8A918125 SAFARICOM 01109406911400 254722564228	OMNI	07-1-2025	CB0380644	0.00	9.00	455,747.96 CR
07-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	07-1-2025	CB0380644	0.00	28.00	455,719.96 CR
07-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	07-1-2025	CB0380644	0.00	4.20	455,715.76 CR
08-1-2025	STATEMENTFEE	CHANNEL	08-1-2025	CB0520587	0.00	3,400.00	452,315.76 CR
08-1-2025	EXCISE	CHANNEL	08-1-2025	CB0520587	0.00	680.00	451,635.76 CR
08-1-2025	STATEMENT CHARGES STATEMENT CHARGES	CHANNEL	08-1-2025	S84194998	0.00	3,300.00	448,335.76 CR

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Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
08-1-2025	EXCISE-DUTY STMT CHARGES EXCISE-DUTY STMT CHARGES	CHANNEL	08-1-2025	S84194998	0.00	660.00	447,675.76 CR
08-1-2025	AB6DD08A4E25 TRANSFER TO M-PESA 254722564228	OMNI	08-1-2025	CB0642222	0.00	70,000.00	377,675.76 CR
08-1-2025	AB6DD08A4E25 SAFARICOM 01109406911400 254722564228	OMNI	08-1-2025	CB0642222	0.00	13.00	377,662.76 CR
08-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-1-2025	CB0642222	0.00	50.00	377,612.76 CR
08-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-1-2025	CB0642222	0.00	7.50	377,605.26 CR
08-1-2025	AB6DD247B425 TRANSFER TO M-PESA 254722564228	OMNI	08-1-2025	CB0672143	0.00	25,000.00	352,605.26 CR
08-1-2025	AB6DD247B425 SAFARICOM 01109406911400 254722564228	OMNI	08-1-2025	CB0672143	0.00	13.00	352,592.26 CR
08-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-1-2025	CB0672143	0.00	40.00	352,552.26 CR
08-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-1-2025	CB0672143	0.00	6.00	352,546.26 CR
08-1-2025	AB6DDC6A8F25 TRANSFER TO M-PESA 254722564228	OMNI	08-1-2025	CB0868778	0.00	200,000.00	152,546.26 CR
08-1-2025	AB6DDC6A8F25 SAFARICOM 01109406911400 254722564228	OMNI	08-1-2025	CB0868778	0.00	13.00	152,533.26 CR
08-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-1-2025	CB0868778	0.00	50.00	152,483.26 CR
08-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-1-2025	CB0868778	0.00	7.50	152,475.76 CR
10-1-2025	AB6E2F265625 TRANSFER TO M-PESA 254722564228	OMNI	10-1-2025	CB0430718	0.00	5,000.00	147,475.76 CR
10-1-2025	AB6E2F265625 SAFARICOM 01109406911400 254722564228	OMNI	10-1-2025	CB0430718	0.00	9.00	147,466.76 CR
10-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	10-1-2025	CB0430718	0.00	28.00	147,438.76 CR
10-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	10-1-2025	CB0430718	0.00	4.20	147,434.56 CR
11-1-2025	AB6E523F1225 TRANSFER TO M-PESA 254722564228	OMNI	11-1-2025	CB0156192	0.00	33,000.00	114,434.56 CR
11-1-2025	AB6E523F1225 SAFARICOM 01109406911400 254722564228	OMNI	11-1-2025	CB0156192	0.00	13.00	114,421.56 CR
11-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	11-1-2025	CB0156192	0.00	50.00	114,371.56 CR
11-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	11-1-2025	CB0156192	0.00	7.50	114,364.06 CR
11-1-2025	TAB8T4ZKV4~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	11-1-2025	CB0525276	30,000.00	0.00	144,364.06 CR
12-1-2025	AB6E87DEF725 TRANSFER TO M-PESA 254722564228	OMNI	12-1-2025	CB0329150	0.00	10,000.00	134,364.06 CR

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 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
12-1-2025	AB6E87DEF725 SAFARICOM 01109406911400 254722564228	OMNI	12-1-2025	CB0329150	0.00	11.00	134,353.06 CR
12-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	12-1-2025	CB0329150	0.00	36.00	134,317.06 CR
12-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	12-1-2025	CB0329150	0.00	5.40	134,311.66 CR
13-1-2025	AB6EBF823A25 TRANSFER TO M-PESA 254722564228	OMNI	13-1-2025	CB0760306	0.00	10,000.00	124,311.66 CR
13-1-2025	AB6EBF823A25 SAFARICOM 01109406911400 254722564228	OMNI	13-1-2025	CB0760306	0.00	11.00	124,300.66 CR
13-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	13-1-2025	CB0760306	0.00	36.00	124,264.66 CR
13-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	13-1-2025	CB0760306	0.00	5.40	124,259.26 CR
14-1-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	14-1-2025	CB0152044	0.00	30.00	124,229.26 CR
14-1-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	14-1-2025	CB0152044	5,679.00	0.00	129,908.26 CR
14-1-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	14-1-2025	CB0152044	0.00	200.00	129,708.26 CR
15-1-2025	AB6F1397CD25 TRANSFER TO M-PESA 254722564228	OMNI	15-1-2025	CB0508517	0.00	5,000.00	124,708.26 CR
15-1-2025	AB6F1397CD25 SAFARICOM 01109406911400 254722564228	OMNI	15-1-2025	CB0508517	0.00	9.00	124,699.26 CR
15-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-1-2025	CB0508517	0.00	28.00	124,671.26 CR
15-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-1-2025	CB0508517	0.00	4.20	124,667.06 CR
15-1-2025	AB6F16871825 TRANSFER TO M-PESA 254722564228	OMNI	15-1-2025	CB0546828	0.00	10,000.00	114,667.06 CR
15-1-2025	AB6F16871825 SAFARICOM 01109406911400 254722564228	OMNI	15-1-2025	CB0546828	0.00	11.00	114,656.06 CR
15-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-1-2025	CB0546828	0.00	36.00	114,620.06 CR
15-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-1-2025	CB0546828	0.00	5.40	114,614.66 CR
19-1-2025	AB6FBB27B25 TRANSFER TO M-PESA 254712559950	OMNI	19-1-2025	CB0489077	0.00	4,500.00	110,114.66 CR
19-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	19-1-2025	CB0489077	0.00	28.00	110,086.66 CR
19-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	19-1-2025	CB0489077	0.00	4.20	110,082.46 CR
19-1-2025	AB6FBB27B25 SAFARICOM 01109406911400 254712559950	OMNI	19-1-2025	CB0489077	0.00	9.00	110,073.46 CR
22-1-2025	TAM35YYWGR~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	22-1-2025	CB0687447	15,000.00	0.00	125,073.46 CR

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Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
24-1-2025	AB70902EC625 Safaricom PayBill Safaricom Charge	OMNI	24-1-2025	CB0404673	0.00	63.00	125,010.46 CR
24-1-2025	SAFCOM PAYBILL COMM SAFCOM PAYBILL COMM	OMNI	24-1-2025	CB0404673	0.00	30.00	124,980.46 CR
24-1-2025	Excise Duty Omni SAFCOM PAYBILL COMM	OMNI	24-1-2025	CB0404673	0.00	6.00	124,974.46 CR
24-1-2025	AB70902EC625 PayBill 966999 R	OMNI	24-1-2025	CB0404673	0.00	11,700.00	113,274.46 CR
25-1-2025	AB70BCEDCA25 TRANSFER TO M-PESA 254722564228	OMNI	25-1-2025	CB0095571	0.00	5,000.00	108,274.46 CR
25-1-2025	AB70BCEDCA25 SAFARICOM 01109406911400 254722564228	OMNI	25-1-2025	CB0095571	0.00	9.00	108,265.46 CR
25-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	25-1-2025	CB0095571	0.00	28.00	108,237.46 CR
25-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	25-1-2025	CB0095571	0.00	4.20	108,233.26 CR
25-1-2025	AB70E5C4C025 TRANSFER TO M-PESA 254722564228	OMNI	25-1-2025	CB0751038	0.00	5,000.00	103,233.26 CR
25-1-2025	AB70E5C4C025 SAFARICOM 01109406911400 254722564228	OMNI	25-1-2025	CB0751038	0.00	9.00	103,224.26 CR
25-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	25-1-2025	CB0751038	0.00	28.00	103,196.26 CR
25-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	25-1-2025	CB0751038	0.00	4.20	103,192.06 CR
26-1-2025	AB70FBD3E625 TRANSFER TO M-PESA 254722564228	OMNI	26-1-2025	CB0312458	0.00	10,000.00	93,192.06 CR
26-1-2025	AB70FBD3E625 SAFARICOM 01109406911400 254722564228	OMNI	26-1-2025	CB0312458	0.00	11.00	93,181.06 CR
26-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-1-2025	CB0312458	0.00	36.00	93,145.06 CR
26-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-1-2025	CB0312458	0.00	5.40	93,139.66 CR
27-1-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	27-1-2025	CB0480261	201,725.00	0.00	294,864.66 CR
27-1-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	27-1-2025	CB0480261	0.00	200.00	294,664.66 CR
27-1-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	27-1-2025	CB0480261	0.00	30.00	294,634.66 CR
28-1-2025	TAS1SPDJ1F~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	28-1-2025	CB0236581	15,000.00	0.00	309,634.66 CR
29-1-2025	AB71A59DB425 TRANSFER TO M-PESA 254722564228	OMNI	29-1-2025	CB0387128	0.00	5,000.00	304,634.66 CR
29-1-2025	AB71A59DB425 SAFARICOM 01109406911400 254722564228	OMNI	29-1-2025	CB0387128	0.00	9.00	304,625.66 CR
29-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	29-1-2025	CB0387128	0.00	28.00	304,597.66 CR

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Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
29-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	29-1-2025	CB0387128	0.00	4.20	304,593.46 CR
30-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-1-2025	CB0571130	0.00	36.00	304,557.46 CR
30-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-1-2025	CB0571130	0.00	5.40	304,552.06 CR
30-1-2025	AB71F883E725 TRANSFER TO M-PESA 254722857089	OMNI	30-1-2025	CB0571130	0.00	10,000.00	294,552.06 CR
30-1-2025	AB71F883E725 SAFARICOM 01109406911400 254722857089	OMNI	30-1-2025	CB0571130	0.00	11.00	294,541.06 CR
31-1-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	31-1-2025	S90355304	0.00	25.00	294,516.06 CR
31-1-2025	EXCISE Charges	CHANNEL	31-1-2025	S90355304	0.00	5.00	294,511.06 CR
31-1-2025	AB7222C12025 TRANSFER TO M-PESA 254722564228	OMNI	31-1-2025	CB0208195	0.00	43,000.00	251,511.06 CR
31-1-2025	AB7222C12025 SAFARICOM 01109406911400 254722564228	OMNI	31-1-2025	CB0208195	0.00	13.00	251,498.06 CR
31-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	31-1-2025	CB0208195	0.00	50.00	251,448.06 CR
31-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	31-1-2025	CB0208195	0.00	7.50	251,440.56 CR
31-1-2025	AB7243F50725 TRANSFER TO M-PESA 254722564228	OMNI	31-1-2025	CB0684354	0.00	90,000.00	161,440.56 CR
31-1-2025	AB7243F50725 SAFARICOM 01109406911400 254722564228	OMNI	31-1-2025	CB0684354	0.00	13.00	161,427.56 CR
31-1-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	31-1-2025	CB0684354	0.00	50.00	161,377.56 CR
31-1-2025	EXCISE MPESA BANK COMMISSION	OMNI	31-1-2025	CB0684354	0.00	7.50	161,370.06 CR
03-2-2025	AB72E66D5725 TRANSFER TO M-PESA 254721823797	OMNI	03-2-2025	CB0266333	0.00	10,000.00	151,370.06 CR
03-2-2025	AB72E66D5725 SAFARICOM 01109406911400 254721823797	OMNI	03-2-2025	CB0266333	0.00	11.00	151,359.06 CR
03-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-2-2025	CB0266333	0.00	36.00	151,323.06 CR
03-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-2-2025	CB0266333	0.00	5.40	151,317.66 CR
07-2-2025	CITY HALL BRANCH POS MACHIN POS10929 30152585965 01109406911400 3950051761	POS	07-2-2025	S92720417	0.00	100,000.00	51,317.66 CR
07-2-2025	POS Commission Fee/503812051761 3950051761	POS	07-2-2025	S92720417	0.00	100.00	51,217.66 CR
07-2-2025	POS Excise Duty Fee/503812051761 3950051761	POS	07-2-2025	S92720417	0.00	15.00	51,202.66 CR
08-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-2-2025	CB0535345	0.00	36.00	51,166.66 CR

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Branch Name	DONHOLM BRANCH
Currency	KES
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08-2-2025	AB744486B125 TRANSFER TO M-PESA 254722564228	OMNI	08-2-2025	CB0535345	0.00	10,000.00	41,166.66 CR
08-2-2025	AB744486B125 SAFARICOM 01109406911400 254722564228	OMNI	08-2-2025	CB0535345	0.00	11.00	41,155.66 CR
08-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-2-2025	CB0535345	0.00	5.40	41,150.26 CR
09-2-2025	AB746AEBCD25 TRANSFER TO M-PESA 254722564228	OMNI	09-2-2025	CB0330299	0.00	10,000.00	31,150.26 CR
09-2-2025	AB746AEBCD25 SAFARICOM 01109406911400 254722564228	OMNI	09-2-2025	CB0330299	0.00	11.00	31,139.26 CR
09-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	09-2-2025	CB0330299	0.00	36.00	31,103.26 CR
09-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	09-2-2025	CB0330299	0.00	5.40	31,097.86 CR
10-2-2025	AB749321E325 TRANSFER TO M-PESA 254722564228	OMNI	10-2-2025	CB0276813	0.00	10,000.00	21,097.86 CR
10-2-2025	AB749321E325 SAFARICOM 01109406911400 254722564228	OMNI	10-2-2025	CB0276813	0.00	11.00	21,086.86 CR
10-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	10-2-2025	CB0276813	0.00	36.00	21,050.86 CR
10-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	10-2-2025	CB0276813	0.00	5.40	21,045.46 CR
11-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	11-2-2025	CB0003571	0.00	5.40	21,040.06 CR
11-2-2025	AB74BD189525 TRANSFER TO M-PESA 254722564228	OMNI	11-2-2025	CB0003571	0.00	10,000.00	11,040.06 CR
11-2-2025	AB74BD189525 SAFARICOM 01109406911400 254722564228	OMNI	11-2-2025	CB0003571	0.00	11.00	11,029.06 CR
11-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	11-2-2025	CB0003571	0.00	36.00	10,993.06 CR
12-2-2025	PACIFIC AKINYI CHQ No.000118	SYBRIN	12-2-2025	CB0450136	600,000.00	0.00	610,993.06 CR
12-2-2025	PACIFIC AKINYI CHQ No.000117	SYBRIN	12-2-2025	CB0450507	900,000.00	0.00	1,510,993.06 CR
12-2-2025	AB7518593D25 TRANSFER TO M-PESA 254722564228	OMNI	12-2-2025	CB0623153	0.00	200,000.00	1,310,993.06 CR
12-2-2025	AB7518593D25 SAFARICOM 01109406911400 254722564228	OMNI	12-2-2025	CB0623153	0.00	13.00	1,310,980.06 CR
12-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	12-2-2025	CB0623153	0.00	50.00	1,310,930.06 CR
12-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	12-2-2025	CB0623153	0.00	7.50	1,310,922.56 CR
12-2-2025	AB751B561C25 TRANSFER TO M-PESA 254722564228	OMNI	12-2-2025	CB0677629	0.00	200,000.00	1,110,922.56 CR
12-2-2025	AB751B561C25 SAFARICOM 01109406911400 254722564228	OMNI	12-2-2025	CB0677629	0.00	13.00	1,110,909.56 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
12-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	12-2-2025	CB0677629	0.00	50.00	1,110,859.56 CR
12-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	12-2-2025	CB0677629	0.00	7.50	1,110,852.06 CR
12-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	12-2-2025	CB0890761	0.00	50.00	1,110,802.06 CR
12-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	12-2-2025	CB0890761	0.00	7.50	1,110,794.56 CR
12-2-2025	AB75262E9825 TRANSFER TO M-PESA 254722564228	OMNI	12-2-2025	CB0890761	0.00	50,000.00	1,060,794.56 CR
12-2-2025	AB75262E9825 SAFARICOM 01109406911400 254722564228	OMNI	12-2-2025	CB0890761	0.00	13.00	1,060,781.56 CR
14-2-2025	AB7572695B25-504514158644 Sent to PesaLink 0105037576300 Pesimalink	OMNI	14-2-2025	CB0438829	0.00	300,000.00	760,781.56 CR
14-2-2025	504514158644 Pesimalink Charge	OMNI	14-2-2025	CB0438829	0.00	11.60	760,769.96 CR
14-2-2025	PESALINK COMMISSION PESALINK COMMISSION	OMNI	14-2-2025	CB0438829	0.00	140.40	760,629.56 CR
14-2-2025	EXCISE PESALINK COMMISSION	OMNI	14-2-2025	CB0438829	0.00	21.06	760,608.50 CR
14-2-2025	AB7572757025-504514153649 Sent to PesaLink 0105037576300 Pesimalink	OMNI	14-2-2025	CB0439679	0.00	300,000.00	460,608.50 CR
14-2-2025	504514153649 Pesimalink Charge	OMNI	14-2-2025	CB0439679	0.00	11.60	460,596.90 CR
14-2-2025	PESALINK COMMISSION PESALINK COMMISSION	OMNI	14-2-2025	CB0439679	0.00	140.40	460,456.50 CR
14-2-2025	EXCISE PESALINK COMMISSION	OMNI	14-2-2025	CB0439679	0.00	21.06	460,435.44 CR
14-2-2025	EXCISE PESALINK COMMISSION	OMNI	14-2-2025	CB0955588	0.00	15.06	460,420.38 CR
14-2-2025	AB75903EF325-504523260395 Sent to PesaLink 5070813601 Pesimalink	OMNI	14-2-2025	CB0955588	0.00	145,950.00	314,470.38 CR
14-2-2025	504523260395 Pesimalink Charge	OMNI	14-2-2025	CB0955588	0.00	11.60	314,458.78 CR
14-2-2025	PESALINK COMMISSION PESALINK COMMISSION	OMNI	14-2-2025	CB0955588	0.00	100.40	314,358.38 CR
15-2-2025	AB759FEF5025 TRANSFER TO M-PESA 254722564228	OMNI	15-2-2025	CB0209147	0.00	10,000.00	304,358.38 CR
15-2-2025	AB759FEF5025 SAFARICOM 01109406911400 254722564228	OMNI	15-2-2025	CB0209147	0.00	11.00	304,347.38 CR
15-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-2-2025	CB0209147	0.00	36.00	304,311.38 CR
15-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-2-2025	CB0209147	0.00	5.40	304,305.98 CR
16-2-2025	AB75CA5D4B25 TRANSFER TO M-PESA 254722564228	OMNI	16-2-2025	CB0015917	0.00	4,000.00	300,305.98 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
16-2-2025	AB75CA5D4B25 SAFARICOM 01109406911400 254722564228	OMNI	16-2-2025	CB0015917	0.00	9.00	300,296.98 CR
16-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	16-2-2025	CB0015917	0.00	28.00	300,268.98 CR
16-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	16-2-2025	CB0015917	0.00	4.20	300,264.78 CR
16-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	16-2-2025	CB0288267	0.00	7.50	300,257.28 CR
16-2-2025	AB75D8E20625 TRANSFER TO M-PESA 254722564228	OMNI	16-2-2025	CB0288267	0.00	50,000.00	250,257.28 CR
16-2-2025	AB75D8E20625 SAFARICOM 01109406911400 254722564228	OMNI	16-2-2025	CB0288267	0.00	13.00	250,244.28 CR
16-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	16-2-2025	CB0288267	0.00	50.00	250,194.28 CR
18-2-2025	PASISI ENTERPRISES LTD	CHANNEL	18-2-2025	CB0492464	1,500,000.00	0.00	1,750,194.28 CR
22-2-2025	AB76E44D5225 TRANSFER TO M-PESA 254722564228	OMNI	22-2-2025	CB0028048	0.00	200,000.00	1,550,194.28 CR
22-2-2025	AB76E44D5225 SAFARICOM 01109406911400 254722564228	OMNI	22-2-2025	CB0028048	0.00	13.00	1,550,181.28 CR
22-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	22-2-2025	CB0028048	0.00	50.00	1,550,131.28 CR
22-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	22-2-2025	CB0028048	0.00	7.50	1,550,123.78 CR
22-2-2025	AB76E44FAA25 TRANSFER TO M-PESA 254722564228	OMNI	22-2-2025	CB0027756	0.00	200,000.00	1,350,123.78 CR
22-2-2025	AB76E44FAA25 SAFARICOM 01109406911400 254722564228	OMNI	22-2-2025	CB0027756	0.00	13.00	1,350,110.78 CR
22-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	22-2-2025	CB0027756	0.00	50.00	1,350,060.78 CR
22-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	22-2-2025	CB0027756	0.00	7.50	1,350,053.28 CR
22-2-2025	AB76ED89F225-505311376231 Sent to PesaLink 0451257315 Pesalink	OMNI	22-2-2025	CB0182426	0.00	500,000.00	850,053.28 CR
22-2-2025	505311376231 Pesalink Charge	OMNI	22-2-2025	CB0182426	0.00	11.60	850,041.68 CR
22-2-2025	PESALINK COMMISSION PESALINK COMMISSION	OMNI	22-2-2025	CB0182426	0.00	140.40	849,901.28 CR
22-2-2025	EXCISE PESALINK COMMISSION	OMNI	22-2-2025	CB0182426	0.00	21.06	849,880.22 CR
22-2-2025	AB76EDA06725-505311536968 Sent to PesaLink 0451257315 Pesalink	OMNI	22-2-2025	CB0182792	0.00	100,000.00	749,880.22 CR
22-2-2025	505311536968 Pesalink Charge	OMNI	22-2-2025	CB0182792	0.00	11.60	749,868.62 CR
22-2-2025	PESALINK COMMISSION PESALINK COMMISSION	OMNI	22-2-2025	CB0182792	0.00	70.40	749,798.22 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
22-2-2025	EXCISE PESALINK COMMISSION	OMNI	22-2-2025	CB0182792	0.00	10.56	749,787.66 CR
23-2-2025	AB771EDF1A25 TRANSFER TO M-PESA 254722564228	OMNI	23-2-2025	CB0327614	0.00	10,000.00	739,787.66 CR
23-2-2025	AB771EDF1A25 SAFARICOM 01109406911400 254722564228	OMNI	23-2-2025	CB0327614	0.00	11.00	739,776.66 CR
23-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	23-2-2025	CB0327614	0.00	36.00	739,740.66 CR
23-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	23-2-2025	CB0327614	0.00	5.40	739,735.26 CR
25-2-2025	BANKERS CHQ CHQ No.284259	SYBRIN	25-2-2025	CB0411017	500,000.00	0.00	1,239,735.26 CR
28-2-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	28-2-2025	S98241177	0.00	25.00	1,239,710.26 CR
28-2-2025	EXCISE Charges	CHANNEL	28-2-2025	S98241177	0.00	5.00	1,239,705.26 CR
28-2-2025	AB784C1E4D25 TRANSFER TO M-PESA 254722564228	OMNI	28-2-2025	CB0182761	0.00	200,000.00	1,039,705.26 CR
28-2-2025	AB784C1E4D25 SAFARICOM 01109406911400 254722564228	OMNI	28-2-2025	CB0182761	0.00	13.00	1,039,692.26 CR
28-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	28-2-2025	CB0182761	0.00	50.00	1,039,642.26 CR
28-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	28-2-2025	CB0182761	0.00	7.50	1,039,634.76 CR
28-2-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	28-2-2025	CB0223521	198,917.00	0.00	1,238,551.76 CR
28-2-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	28-2-2025	CB0223521	0.00	200.00	1,238,351.76 CR
28-2-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	28-2-2025	CB0223521	0.00	30.00	1,238,321.76 CR
28-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	28-2-2025	CB0270726	0.00	50.00	1,238,271.76 CR
28-2-2025	AB78521A9125 TRANSFER TO M-PESA 254722564228	OMNI	28-2-2025	CB0270726	0.00	200,000.00	1,038,271.76 CR
28-2-2025	AB78521A9125 SAFARICOM 01109406911400 254722564228	OMNI	28-2-2025	CB0270726	0.00	13.00	1,038,258.76 CR
28-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	28-2-2025	CB0270726	0.00	7.50	1,038,251.26 CR
28-2-2025	AB7891AE4225 TRANSFER TO M-PESA 254722564228	OMNI	28-2-2025	CB1094776	0.00	10,000.00	1,028,251.26 CR
28-2-2025	AB7891AE4225 SAFARICOM 01109406911400 254722564228	OMNI	28-2-2025	CB1094776	0.00	11.00	1,028,240.26 CR
28-2-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	28-2-2025	CB1094776	0.00	36.00	1,028,204.26 CR
28-2-2025	EXCISE MPESA BANK COMMISSION	OMNI	28-2-2025	CB1094776	0.00	5.40	1,028,198.86 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
28-2-2025	PESALINK~931b2edec~GLOBLIRAG GENERAL SUPPLIES & STATIO~1921700019~0007~REPAYMENT	KBA	28-2-2025	CB1243853	500,000.00	0.00	1,528,198.86 CR
01-3-2025	TC10WM9VFG~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	01-3-2025	CB0267952	100,000.00	0.00	1,628,198.86 CR
03-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-3-2025	CB0693876	0.00	5.40	1,628,193.46 CR
03-3-2025	AB795B393625 TRANSFER TO M-PESA 254722564228	OMNI	03-3-2025	CB0693876	0.00	15,000.00	1,613,193.46 CR
03-3-2025	AB795B393625 SAFARICOM 01109406911400 254722564228	OMNI	03-3-2025	CB0693876	0.00	11.00	1,613,182.46 CR
03-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-3-2025	CB0693876	0.00	36.00	1,613,146.46 CR
08-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-3-2025	CB0559329	0.00	5.40	1,613,141.06 CR
08-3-2025	AB7AD16D7B25 TRANSFER TO M-PESA 254722564228	OMNI	08-3-2025	CB0559329	0.00	10,000.00	1,603,141.06 CR
08-3-2025	AB7AD16D7B25 SAFARICOM 01109406911400 254722564228	OMNI	08-3-2025	CB0559329	0.00	11.00	1,603,130.06 CR
08-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-3-2025	CB0559329	0.00	36.00	1,603,094.06 CR
08-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-3-2025	CB0627569	0.00	36.00	1,603,058.06 CR
08-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-3-2025	CB0627569	0.00	5.40	1,603,052.66 CR
08-3-2025	AB7AD581AB25 TRANSFER TO M-PESA 254722564228	OMNI	08-3-2025	CB0627569	0.00	20,000.00	1,583,052.66 CR
08-3-2025	AB7AD581AB25 SAFARICOM 01109406911400 254722564228	OMNI	08-3-2025	CB0627569	0.00	11.00	1,583,041.66 CR
10-3-2025	TCA14IXA5B~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	10-3-2025	CB0227288	17,000.00	0.00	1,600,041.66 CR
11-3-2025	TCB4BAGQBK~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	11-3-2025	CB0801619	50,000.00	0.00	1,650,041.66 CR
15-3-2025	TCF8QL5790~254722400263~01109406911400~MPESAC2B_400200~ELIZABETH OWUONDO	MPESA C2B	15-3-2025	CB0043154	200,000.00	0.00	1,850,041.66 CR
15-3-2025	AB7C5790BC25 TRANSFER TO M-PESA 254722564228	OMNI	15-3-2025	CB0700675	0.00	20,000.00	1,830,041.66 CR
15-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-3-2025	CB0700675	0.00	36.00	1,830,005.66 CR
15-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-3-2025	CB0700675	0.00	5.40	1,830,000.26 CR
15-3-2025	AB7C5790BC25 SAFARICOM 01109406911400 254722564228	OMNI	15-3-2025	CB0700675	0.00	11.00	1,829,989.26 CR
16-3-2025	AB7C7C183525 TRANSFER TO M-PESA 254722564228	OMNI	16-3-2025	CB0501285	0.00	5,000.00	1,824,989.26 CR
16-3-2025	AB7C7C183525 SAFARICOM 01109406911400 254722564228	OMNI	16-3-2025	CB0501285	0.00	9.00	1,824,980.26 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
16-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	16-3-2025	CB0501285	0.00	28.00	1,824,952.26 CR
16-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	16-3-2025	CB0501285	0.00	4.20	1,824,948.06 CR
17-3-2025	AB7CA11BD225 TRANSFER TO M-PESA 254722564228	OMNI	17-3-2025	CB0428936	0.00	40,000.00	1,784,948.06 CR
17-3-2025	AB7CA11BD225 SAFARICOM 01109406911400 254722564228	OMNI	17-3-2025	CB0428936	0.00	13.00	1,784,935.06 CR
17-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	17-3-2025	CB0428936	0.00	50.00	1,784,885.06 CR
17-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	17-3-2025	CB0428936	0.00	7.50	1,784,877.56 CR
21-3-2025	AB7D7E6BE125 TRANSFER TO M-PESA 254722564228	OMNI	21-3-2025	CB0873170	0.00	10,000.00	1,774,877.56 CR
21-3-2025	AB7D7E6BE125 SAFARICOM 01109406911400 254722564228	OMNI	21-3-2025	CB0873170	0.00	11.00	1,774,866.56 CR
21-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	21-3-2025	CB0873170	0.00	36.00	1,774,830.56 CR
21-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	21-3-2025	CB0873170	0.00	5.40	1,774,825.16 CR
22-3-2025	PASISI ENTERPRISES CHQ No.000121	SYBRIN	22-3-2025	CB0378361	700,000.00	0.00	2,474,825.16 CR
27-3-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	27-3-2025	CB0059702	198,917.00	0.00	2,673,742.16 CR
27-3-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	27-3-2025	CB0059702	0.00	200.00	2,673,542.16 CR
27-3-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	27-3-2025	CB0059702	0.00	30.00	2,673,512.16 CR
31-3-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	31-3-2025	S07050157	0.00	25.00	2,673,487.16 CR
31-3-2025	EXCISE Charges	CHANNEL	31-3-2025	S07050157	0.00	5.00	2,673,482.16 CR
31-3-2025	AB7FE9E3FA25 TRANSFER TO M-PESA 254722564228	OMNI	31-3-2025	CB0702727	0.00	50,000.00	2,623,482.16 CR
31-3-2025	AB7FE9E3FA25 SAFARICOM 01109406911400 254722564228	OMNI	31-3-2025	CB0702727	0.00	13.00	2,623,469.16 CR
31-3-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	31-3-2025	CB0702727	0.00	50.00	2,623,419.16 CR
31-3-2025	EXCISE MPESA BANK COMMISSION	OMNI	31-3-2025	CB0702727	0.00	7.50	2,623,411.66 CR
01-4-2025	AB801C5AF225 TRANSFER TO M-PESA 254722564228	OMNI	01-4-2025	CB0612761	0.00	10,000.00	2,613,411.66 CR
01-4-2025	AB801C5AF225 SAFARICOM 01109406911400 254722564228	OMNI	01-4-2025	CB0612761	0.00	11.00	2,613,400.66 CR
01-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	01-4-2025	CB0612761	0.00	36.00	2,613,364.66 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
01-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	01-4-2025	CB0612761	0.00	5.40	2,613,359.26 CR
01-4-2025	AB803AD35125 TRANSFER TO M-PESA 254722564228	OMNI	01-4-2025	CB1102551	0.00	50,000.00	2,563,359.26 CR
01-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	01-4-2025	CB1102551	0.00	50.00	2,563,309.26 CR
01-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	01-4-2025	CB1102551	0.00	7.50	2,563,301.76 CR
01-4-2025	AB803AD35125 SAFARICOM 01109406911400 254722564228	OMNI	01-4-2025	CB1102551	0.00	13.00	2,563,288.76 CR
03-4-2025	AB8097252525 TRANSFER TO M-PESA 254722564228	OMNI	03-4-2025	CB0271022	0.00	60,000.00	2,503,288.76 CR
03-4-2025	AB8097252525 SAFARICOM 01109406911400 254722564228	OMNI	03-4-2025	CB0271022	0.00	13.00	2,503,275.76 CR
03-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-4-2025	CB0271022	0.00	50.00	2,503,225.76 CR
03-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-4-2025	CB0271022	0.00	7.50	2,503,218.26 CR
04-4-2025	AB80E3E91F25 TRANSFER TO M-PESA 254722564228	OMNI	04-4-2025	CB0415664	0.00	40,000.00	2,463,218.26 CR
04-4-2025	AB80E3E91F25 SAFARICOM 01109406911400 254722564228	OMNI	04-4-2025	CB0415664	0.00	13.00	2,463,205.26 CR
04-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	04-4-2025	CB0415664	0.00	50.00	2,463,155.26 CR
04-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	04-4-2025	CB0415664	0.00	7.50	2,463,147.76 CR
05-4-2025	TD53J0UVWL-254722564228-01109406911400-MPESAC2B_400200-PACIFIC OWUONDO	MPESA C2B	05-4-2025	CB0549633	30,000.00	0.00	2,493,147.76 CR
07-4-2025	17440169837896,1/BENARD MUTISO OSAWA000011662617 RTGS/I/NCP/000011662617	CHANNEL	07-4-2025	S09160921	700,000.00	0.00	3,193,147.76 CR
08-4-2025	PRINT BANK ACCOUNT STATEMENT FEE	SOA	08-4-2025	CB0217239	0.00	2,700.00	3,190,447.76 CR
08-4-2025	EXCISE-DUTY STMT CHARGES	SOA	08-4-2025	CB0217239	0.00	540.00	3,189,907.76 CR
08-4-2025	AB81DF61C525 TRANSFER TO M-PESA 254722564228	OMNI	08-4-2025	CB0592828	0.00	110,000.00	3,079,907.76 CR
08-4-2025	AB81DF61C525 SAFARICOM 01109406911400 254722564228	OMNI	08-4-2025	CB0592828	0.00	13.00	3,079,894.76 CR
08-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-4-2025	CB0592828	0.00	50.00	3,079,844.76 CR
08-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-4-2025	CB0592828	0.00	7.50	3,079,837.26 CR
10-4-2025	AB8231BC6F25 TRANSFER TO M-PESA 254722564228	OMNI	10-4-2025	CB0012465	0.00	20,000.00	3,059,837.26 CR
10-4-2025	AB8231BC6F25 SAFARICOM 01109406911400 254722564228	OMNI	10-4-2025	CB0012465	0.00	11.00	3,059,826.26 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
10-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	10-4-2025	CB0012465	0.00	36.00	3,059,790.26 CR
10-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	10-4-2025	CB0012465	0.00	5.40	3,059,784.86 CR
11-4-2025	AB82744F8025 TRANSFER TO M-PESA 254722564228	OMNI	11-4-2025	CB0206011	0.00	5,000.00	3,054,784.86 CR
11-4-2025	AB82744F8025 SAFARICOM 01109406911400 254722564228	OMNI	11-4-2025	CB0206011	0.00	9.00	3,054,775.86 CR
11-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	11-4-2025	CB0206011	0.00	28.00	3,054,747.86 CR
11-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	11-4-2025	CB0206011	0.00	4.20	3,054,743.66 CR
12-4-2025	AB82B73D9125 TRANSFER TO M-PESA 254722564228	OMNI	12-4-2025	CB0363745	0.00	20,000.00	3,034,743.66 CR
12-4-2025	AB82B73D9125 SAFARICOM 01109406911400 254722564228	OMNI	12-4-2025	CB0363745	0.00	11.00	3,034,732.66 CR
12-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	12-4-2025	CB0363745	0.00	36.00	3,034,696.66 CR
12-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	12-4-2025	CB0363745	0.00	5.40	3,034,691.26 CR
12-4-2025	PESALINK~171401118~CHRISTABEL JOAN WESONGA OMONDI~0948427087~0003~Refund	KBA	12-4-2025	CB0623628	300,000.00	0.00	3,334,691.26 CR
15-4-2025	AB834693BA25 TRANSFER TO M-PESA 254722564228	OMNI	15-4-2025	CB0367316	0.00	30,000.00	3,304,691.26 CR
15-4-2025	AB834693BA25 SAFARICOM 01109406911400 254722564228	OMNI	15-4-2025	CB0367316	0.00	13.00	3,304,678.26 CR
15-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-4-2025	CB0367316	0.00	40.00	3,304,638.26 CR
15-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-4-2025	CB0367316	0.00	6.00	3,304,632.26 CR
16-4-2025	AB83912B0E25 TRANSFER TO M-PESA 254722564228	OMNI	16-4-2025	CB0618404	0.00	30,000.00	3,274,632.26 CR
16-4-2025	AB83912B0E25 SAFARICOM 01109406911400 254722564228	OMNI	16-4-2025	CB0618404	0.00	13.00	3,274,619.26 CR
16-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	16-4-2025	CB0618404	0.00	40.00	3,274,579.26 CR
16-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	16-4-2025	CB0618404	0.00	6.00	3,274,573.26 CR
19-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	19-4-2025	CB0975976	0.00	5.40	3,274,567.86 CR
19-4-2025	AB8431EFF525 TRANSFER TO M-PESA 254722564228	OMNI	19-4-2025	CB0975976	0.00	10,000.00	3,264,567.86 CR
19-4-2025	AB8431EFF525 SAFARICOM 01109406911400 254722564228	OMNI	19-4-2025	CB0975976	0.00	11.00	3,264,556.86 CR
19-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	19-4-2025	CB0975976	0.00	36.00	3,264,520.86 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
24-4-2025	TDO3YRP8GX~254722564228~01109406911400~MPESAC2B_400200~PACIFIC OWUONDO	MPESA C2B	24-4-2025	CB0141132	90,000.00	0.00	3,354,520.86 CR
25-4-2025	AB85328EB225 TRANSFER TO M-PESA 254722564228	OMNI	25-4-2025	CB0237829	0.00	60,000.00	3,294,520.86 CR
25-4-2025	AB85328EB225 SAFARICOM 01109406911400 254722564228	OMNI	25-4-2025	CB0237829	0.00	13.00	3,294,507.86 CR
25-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	25-4-2025	CB0237829	0.00	50.00	3,294,457.86 CR
25-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	25-4-2025	CB0237829	0.00	7.50	3,294,450.36 CR
25-4-2025	AB853480F225 TRANSFER TO M-PESA 254722564228	OMNI	25-4-2025	CB0260700	0.00	20,000.00	3,274,450.36 CR
25-4-2025	AB853480F225 SAFARICOM 01109406911400 254722564228	OMNI	25-4-2025	CB0260700	0.00	11.00	3,274,439.36 CR
25-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	25-4-2025	CB0260700	0.00	36.00	3,274,403.36 CR
25-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	25-4-2025	CB0260700	0.00	5.40	3,274,397.96 CR
25-4-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	25-4-2025	CB0365812	198,917.00	0.00	3,473,314.96 CR
25-4-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	25-4-2025	CB0365812	0.00	200.00	3,473,114.96 CR
25-4-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	25-4-2025	CB0365812	0.00	30.00	3,473,084.96 CR
26-4-2025	AB8595D64B25 TRANSFER TO M-PESA 254722564228	OMNI	26-4-2025	CB0387661	0.00	50,000.00	3,423,084.96 CR
26-4-2025	AB8595D64B25 SAFARICOM 01109406911400 254722564228	OMNI	26-4-2025	CB0387661	0.00	13.00	3,423,071.96 CR
26-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-4-2025	CB0387661	0.00	50.00	3,423,021.96 CR
26-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-4-2025	CB0387661	0.00	7.50	3,423,014.46 CR
30-4-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	30-4-2025	S15104629	0.00	25.00	3,422,989.46 CR
30-4-2025	EXCISE Charges	CHANNEL	30-4-2025	S15104629	0.00	5.00	3,422,984.46 CR
30-4-2025	AB86C96C8225 TRANSFER TO M-PESA 254706666305	OMNI	30-4-2025	CB1060426	0.00	26,000.00	3,396,984.46 CR
30-4-2025	AB86C96C8225 SAFARICOM 01109406911400 254706666305	OMNI	30-4-2025	CB1060426	0.00	13.00	3,396,971.46 CR
30-4-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-4-2025	CB1060426	0.00	40.00	3,396,931.46 CR
30-4-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-4-2025	CB1060426	0.00	6.00	3,396,925.46 CR
02-5-2025	AB871C279525 TRANSFER TO M-PESA 254722417399	OMNI	02-5-2025	CB0193247	0.00	200,000.00	3,196,925.46 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
02-5-2025	AB871C279525 SAFARICOM 01109406911400 254722417399	OMNI	02-5-2025	CB0193247	0.00	13.00	3,196,912.46 CR
02-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	02-5-2025	CB0193247	0.00	50.00	3,196,862.46 CR
02-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	02-5-2025	CB0193247	0.00	7.50	3,196,854.96 CR
02-5-2025	AB871C272025 TRANSFER TO M-PESA 254722417399	OMNI	02-5-2025	CB0193590	0.00	100,000.00	3,096,854.96 CR
02-5-2025	AB871C272025 SAFARICOM 01109406911400 254722417399	OMNI	02-5-2025	CB0193590	0.00	13.00	3,096,841.96 CR
02-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	02-5-2025	CB0193590	0.00	50.00	3,096,791.96 CR
02-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	02-5-2025	CB0193590	0.00	7.50	3,096,784.46 CR
03-5-2025	AB876B26B425 TRANSFER TO M-PESA 254722564228	OMNI	03-5-2025	CB0177681	0.00	30,000.00	3,066,784.46 CR
03-5-2025	AB876B26B425 SAFARICOM 01109406911400 254722564228	OMNI	03-5-2025	CB0177681	0.00	13.00	3,066,771.46 CR
03-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-5-2025	CB0177681	0.00	40.00	3,066,731.46 CR
03-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-5-2025	CB0177681	0.00	6.00	3,066,725.46 CR
05-5-2025	20250505S0011558,1/CENTRAL BANK OF KENYA/OPCODE/038/ISIN/KE600000854700001217854	CHANNEL	05-5-2025	S16577735	7,437.75	0.00	3,074,163.21 CR
05-5-2025	20250505S0034149,1/CENTRAL BANK OF KENYA/OPCODE/036/ISIN/KE6000008547	CHANNEL	05-5-2025	S16664789	150,000.00	0.00	3,224,163.21 CR
09-5-2025	AB88F339D925 TRANSFER TO M-PESA 254722564228	OMNI	09-5-2025	CB0534363	0.00	20,000.00	3,204,163.21 CR
09-5-2025	AB88F339D925 SAFARICOM 01109406911400 254722564228	OMNI	09-5-2025	CB0534363	0.00	11.00	3,204,152.21 CR
09-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	09-5-2025	CB0534363	0.00	36.00	3,204,116.21 CR
09-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	09-5-2025	CB0534363	0.00	5.40	3,204,110.81 CR
10-5-2025	AB8944E71025 TRANSFER TO M-PESA 254722564228	OMNI	10-5-2025	CB0693867	0.00	50,000.00	3,154,110.81 CR
10-5-2025	AB8944E71025 SAFARICOM 01109406911400 254722564228	OMNI	10-5-2025	CB0693867	0.00	13.00	3,154,097.81 CR
10-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	10-5-2025	CB0693867	0.00	50.00	3,154,047.81 CR
10-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	10-5-2025	CB0693867	0.00	7.50	3,154,040.31 CR
12-5-2025	398729:000000-01109406911400-440783QEWENF5965-Debit	CHANNEL	12-5-2025	S18601684	0.00	200.00	3,153,840.31 CR
12-5-2025	398729:000000-01109406911400-440783QEWENF5965-Excise	CHANNEL	12-5-2025	S18601684	0.00	40.00	3,153,800.31 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
13-5-2025	AB89C2CB4225 TRANSFER TO M-PESA 254722564228	OMNI	13-5-2025	CB0191026	0.00	20,000.00	3,133,800.31 CR
13-5-2025	AB89C2CB4225 SAFARICOM 01109406911400 254722564228	OMNI	13-5-2025	CB0191026	0.00	11.00	3,133,789.31 CR
13-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	13-5-2025	CB0191026	0.00	36.00	3,133,753.31 CR
13-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	13-5-2025	CB0191026	0.00	5.40	3,133,747.91 CR
14-5-2025	AB89FDCC3125 SAFARICOM 01109406911400 254722564228	OMNI	14-5-2025	CB0293484	0.00	11.00	3,133,736.91 CR
14-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	14-5-2025	CB0293484	0.00	36.00	3,133,700.91 CR
14-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	14-5-2025	CB0293484	0.00	5.40	3,133,695.51 CR
14-5-2025	AB89FDCC3125 TRANSFER TO M-PESA 254722564228	OMNI	14-5-2025	CB0293484	0.00	20,000.00	3,113,695.51 CR
15-5-2025	AB8A56A01625 SAFARICOM 01109406911400 254722564228	OMNI	15-5-2025	CB0920336	0.00	11.00	3,113,684.51 CR
15-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-5-2025	CB0920336	0.00	5.40	3,113,679.11 CR
15-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-5-2025	CB0920336	0.00	36.00	3,113,643.11 CR
15-5-2025	AB8A56A01625 TRANSFER TO M-PESA 254722564228	OMNI	15-5-2025	CB0920336	0.00	12,000.00	3,101,643.11 CR
16-5-2025	AB8A7A665625 TRANSFER TO M-PESA 254722564228	OMNI	16-5-2025	CB0532202	0.00	20,000.00	3,081,643.11 CR
16-5-2025	AB8A7A665625 SAFARICOM 01109406911400 254722564228	OMNI	16-5-2025	CB0532202	0.00	11.00	3,081,632.11 CR
16-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	16-5-2025	CB0532202	0.00	36.00	3,081,596.11 CR
16-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	16-5-2025	CB0532202	0.00	5.40	3,081,590.71 CR
21-5-2025	AB8B75535A25 TRANSFER TO M-PESA 254722564228	OMNI	21-5-2025	CB0891860	0.00	30,000.00	3,051,590.71 CR
21-5-2025	AB8B75535A25 SAFARICOM 01109406911400 254722564228	OMNI	21-5-2025	CB0891860	0.00	13.00	3,051,577.71 CR
21-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	21-5-2025	CB0891860	0.00	40.00	3,051,537.71 CR
21-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	21-5-2025	CB0891860	0.00	6.00	3,051,531.71 CR
22-5-2025	AB8BA3BE4B25 TRANSFER TO M-PESA 254722564228	OMNI	22-5-2025	CB0816732	0.00	20,000.00	3,031,531.71 CR
22-5-2025	AB8BA3BE4B25 SAFARICOM 01109406911400 254722564228	OMNI	22-5-2025	CB0816732	0.00	11.00	3,031,520.71 CR
22-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	22-5-2025	CB0816732	0.00	36.00	3,031,484.71 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
22-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	22-5-2025	CB0816732	0.00	5.40	3,031,479.31 CR
24-5-2025	TEO913Y731~254706479188~01109406911400~MPESAC2B_40200~Yvonne Akinyi	MPESA C2B	24-5-2025	CB0429769	100,000.00	0.00	3,131,479.31 CR
24-5-2025	AB8C05F77A25 TRANSFER TO M-PESA 254722564228	OMNI	24-5-2025	CB0592559	0.00	10,000.00	3,121,479.31 CR
24-5-2025	AB8C05F77A25 SAFARICOM 01109406911400 254722564228	OMNI	24-5-2025	CB0592559	0.00	11.00	3,121,468.31 CR
24-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	24-5-2025	CB0592559	0.00	36.00	3,121,432.31 CR
24-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	24-5-2025	CB0592559	0.00	5.40	3,121,426.91 CR
25-5-2025	TEP94OOCF5~254701743694~01109406911400~MPESAC2B_400200~ADDAH OGELLO	MPESA C2B	25-5-2025	CB0146094	120,000.00	0.00	3,241,426.91 CR
25-5-2025	AB8C2ACD2425 TRANSFER TO M-PESA 254722564228	OMNI	25-5-2025	CB0371537	0.00	10,000.00	3,231,426.91 CR
25-5-2025	AB8C2ACD2425 SAFARICOM 01109406911400 254722564228	OMNI	25-5-2025	CB0371537	0.00	11.00	3,231,415.91 CR
25-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	25-5-2025	CB0371537	0.00	36.00	3,231,379.91 CR
25-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	25-5-2025	CB0371537	0.00	5.40	3,231,374.51 CR
26-5-2025	AB8C582ACC25 TRANSFER TO M-PESA 254722564228	OMNI	26-5-2025	CB0375436	0.00	10,000.00	3,221,374.51 CR
26-5-2025	AB8C582ACC25 SAFARICOM 01109406911400 254722564228	OMNI	26-5-2025	CB0375436	0.00	11.00	3,221,363.51 CR
26-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-5-2025	CB0375436	0.00	36.00	3,221,327.51 CR
26-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-5-2025	CB0375436	0.00	5.40	3,221,322.11 CR
26-5-2025	AB8C7555E225 TRANSFER TO M-PESA 254722564228	OMNI	26-5-2025	CB0853272	0.00	10,000.00	3,211,322.11 CR
26-5-2025	AB8C7555E225 SAFARICOM 01109406911400 254722564228	OMNI	26-5-2025	CB0853272	0.00	11.00	3,211,311.11 CR
26-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-5-2025	CB0853272	0.00	36.00	3,211,275.11 CR
26-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-5-2025	CB0853272	0.00	5.40	3,211,269.71 CR
26-5-2025	TEQ8BFJSSM~254722417399~01109406911400~MPESAC2B_400200~MARGARET ROSELINE ANYANGO	MPESA C2B	26-5-2025	CB0867343	80,000.00	0.00	3,291,269.71 CR
27-5-2025	C770230525160917FINNLEM COOPERATIVE SAVINGS ANNO	CIB	27-5-2025	CB0338037	352,712.00	0.00	3,643,981.71 CR
28-5-2025	Inward EFT Credit ~LVCT HEALTH	SYBRIN	28-5-2025	CB0051698	198,917.00	0.00	3,842,898.71 CR
28-5-2025	COMM INWARD EFT CR ~LVCT HEALTH	SYBRIN	28-5-2025	CB0051698	0.00	200.00	3,842,698.71 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
28-5-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	28-5-2025	CB0051698	0.00	30.00	3,842,668.71 CR
29-5-2025	FN PRINT PASS SHEET BANK COMMISSION	CHANNEL	29-5-2025	CB0424940	0.00	1,700.00	3,840,968.71 CR
29-5-2025	EXCISE	CHANNEL	29-5-2025	CB0424940	0.00	340.00	3,840,628.71 CR
31-5-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	31-5-2025	S23655978	0.00	25.00	3,840,603.71 CR
31-5-2025	EXCISE Charges	CHANNEL	31-5-2025	S23655978	0.00	5.00	3,840,598.71 CR
31-5-2025	AB8DA4502E25 TRANSFER TO M-PESA 254722564228	OMNI	31-5-2025	CB0463439	0.00	100,000.00	3,740,598.71 CR
31-5-2025	AB8DA4502E25 SAFARICOM 01109406911400 254722564228	OMNI	31-5-2025	CB0463439	0.00	13.00	3,740,585.71 CR
31-5-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	31-5-2025	CB0463439	0.00	50.00	3,740,535.71 CR
31-5-2025	EXCISE MPESA BANK COMMISSION	OMNI	31-5-2025	CB0463439	0.00	7.50	3,740,528.21 CR
03-6-2025	AB8E30CAA025 TRANSFER TO M-PESA 254722564228	OMNI	03-6-2025	CB0154187	0.00	20,000.00	3,720,528.21 CR
03-6-2025	AB8E30CAA025 SAFARICOM 01109406911400 254722564228	OMNI	03-6-2025	CB0154187	0.00	11.00	3,720,517.21 CR
03-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	03-6-2025	CB0154187	0.00	36.00	3,720,481.21 CR
03-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	03-6-2025	CB0154187	0.00	5.40	3,720,475.81 CR
09-6-2025	AB8FC07CC225 TRANSFER TO M-PESA 254722564228	OMNI	09-6-2025	CB0971182	0.00	10,000.00	3,710,475.81 CR
09-6-2025	AB8FC07CC225 SAFARICOM 01109406911400 254722564228	OMNI	09-6-2025	CB0971182	0.00	11.00	3,710,464.81 CR
09-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	09-6-2025	CB0971182	0.00	36.00	3,710,428.81 CR
09-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	09-6-2025	CB0971182	0.00	5.40	3,710,423.41 CR
09-6-2025	DEBIT ALERT CRG CB0971182	OMNI	09-6-2025	CB0971372	0.00	35.00	3,710,388.41 CR
09-6-2025	DEBIT CRG Excise Duty CB0971182	OMNI	09-6-2025	CB0971372	0.00	7.00	3,710,381.41 CR
10-6-2025	AB8FDE336D25 TRANSFER TO M-PESA 254722564228	OMNI	10-6-2025	CB0461984	0.00	20,000.00	3,690,381.41 CR
10-6-2025	AB8FDE336D25 SAFARICOM 01109406911400 254722564228	OMNI	10-6-2025	CB0461984	0.00	11.00	3,690,370.41 CR
10-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	10-6-2025	CB0461984	0.00	36.00	3,690,334.41 CR
10-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	10-6-2025	CB0461984	0.00	5.40	3,690,329.01 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
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PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
10-6-2025	DEBIT ALERT CRG CB0461984	OMNI	10-6-2025	CB0462951	0.00	35.00	3,690,294.01 CR
10-6-2025	DEBIT CRG Excise Duty CB0461984	OMNI	10-6-2025	CB0462951	0.00	7.00	3,690,287.01 CR
11-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	11-6-2025	CB0286315	0.00	5.40	3,690,281.61 CR
11-6-2025	AB900FC5EE25 TRANSFER TO M-PESA 254722564228	OMNI	11-6-2025	CB0286315	0.00	20,000.00	3,670,281.61 CR
11-6-2025	AB900FC5EE25 SAFARICOM 01109406911400 254722564228	OMNI	11-6-2025	CB0286315	0.00	11.00	3,670,270.61 CR
11-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	11-6-2025	CB0286315	0.00	36.00	3,670,234.61 CR
11-6-2025	DEBIT ALERT CRG CB0286315	OMNI	11-6-2025	CB0287017	0.00	35.00	3,670,199.61 CR
11-6-2025	DEBIT CRG Excise Duty CB0286315	OMNI	11-6-2025	CB0287017	0.00	7.00	3,670,192.61 CR
13-6-2025	AB9081A08E25 TRANSFER TO M-PESA 254722564228	OMNI	13-6-2025	CB0428004	0.00	50,000.00	3,620,192.61 CR
13-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	13-6-2025	CB0428004	0.00	50.00	3,620,142.61 CR
13-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	13-6-2025	CB0428004	0.00	7.50	3,620,135.11 CR
13-6-2025	AB9081A08E25 SAFARICOM 01109406911400 254722564228	OMNI	13-6-2025	CB0428004	0.00	13.00	3,620,122.11 CR
13-6-2025	DEBIT ALERT CRG CB0428004	OMNI	13-6-2025	CB0428163	0.00	35.00	3,620,087.11 CR
13-6-2025	DEBIT CRG Excise Duty CB0428004	OMNI	13-6-2025	CB0428163	0.00	7.00	3,620,080.11 CR
13-6-2025	AB908F07B825 SAFARICOM 01109406911400 254722564228	OMNI	13-6-2025	CB0651119	0.00	11.00	3,620,069.11 CR
13-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	13-6-2025	CB0651119	0.00	36.00	3,620,033.11 CR
13-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	13-6-2025	CB0651119	0.00	5.40	3,620,027.71 CR
13-6-2025	AB908F07B825 TRANSFER TO M-PESA 254722564228	OMNI	13-6-2025	CB0651119	0.00	20,000.00	3,600,027.71 CR
13-6-2025	DEBIT ALERT CRG CB0651119	OMNI	13-6-2025	CB0651639	0.00	35.00	3,599,992.71 CR
13-6-2025	DEBIT CRG Excise Duty CB0651119	OMNI	13-6-2025	CB0651639	0.00	7.00	3,599,985.71 CR
14-6-2025	AB90D0223525 TRANSFER TO M-PESA 254722564228	OMNI	14-6-2025	CB0840274	0.00	20,000.00	3,579,985.71 CR
14-6-2025	AB90D0223525 SAFARICOM 01109406911400 254722564228	OMNI	14-6-2025	CB0840274	0.00	11.00	3,579,974.71 CR
14-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	14-6-2025	CB0840274	0.00	36.00	3,579,938.71 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
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Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
14-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	14-6-2025	CB0840274	0.00	5.40	3,579,933.31 CR
14-6-2025	DEBIT ALERT CRG CB0840274	OMNI	14-6-2025	CB0840363	0.00	35.00	3,579,898.31 CR
14-6-2025	DEBIT CRG Excise Duty CB0840274	OMNI	14-6-2025	CB0840363	0.00	7.00	3,579,891.31 CR
15-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	15-6-2025	CB0239647	0.00	7.50	3,579,883.81 CR
15-6-2025	AB90DFFD7925 TRANSFER TO M-PESA 254722564228	OMNI	15-6-2025	CB0239647	0.00	40,000.00	3,539,883.81 CR
15-6-2025	AB90DFFD7925 SAFARICOM 01109406911400 254722564228	OMNI	15-6-2025	CB0239647	0.00	13.00	3,539,870.81 CR
15-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	15-6-2025	CB0239647	0.00	50.00	3,539,820.81 CR
15-6-2025	DEBIT ALERT CRG CB0239647	OMNI	15-6-2025	CB0240014	0.00	35.00	3,539,785.81 CR
15-6-2025	DEBIT CRG Excise Duty CB0239647	OMNI	15-6-2025	CB0240014	0.00	7.00	3,539,778.81 CR
17-6-2025	AB91496FE425 TRANSFER TO M-PESA 254722564228	OMNI	17-6-2025	CB0401593	0.00	20,000.00	3,519,778.81 CR
17-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	17-6-2025	CB0401593	0.00	36.00	3,519,742.81 CR
17-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	17-6-2025	CB0401593	0.00	5.40	3,519,737.41 CR
17-6-2025	AB91496FE425 SAFARICOM 01109406911400 254722564228	OMNI	17-6-2025	CB0401593	0.00	11.00	3,519,726.41 CR
17-6-2025	DEBIT ALERT CRG CB0401593	OMNI	17-6-2025	CB0402117	0.00	35.00	3,519,691.41 CR
17-6-2025	DEBIT CRG Excise Duty CB0401593	OMNI	17-6-2025	CB0402117	0.00	7.00	3,519,684.41 CR
19-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	19-6-2025	CB0714905	0.00	36.00	3,519,648.41 CR
19-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	19-6-2025	CB0714905	0.00	5.40	3,519,643.01 CR
19-6-2025	AB91B1DE0325 TRANSFER TO M-PESA 254722564228	OMNI	19-6-2025	CB0714905	0.00	20,000.00	3,499,643.01 CR
19-6-2025	AB91B1DE0325 SAFARICOM 01109406911400 254722564228	OMNI	19-6-2025	CB0714905	0.00	11.00	3,499,632.01 CR
19-6-2025	DEBIT CRG Excise Duty CB0714905	OMNI	19-6-2025	CB0714994	0.00	7.00	3,499,625.01 CR
19-6-2025	DEBIT ALERT CRG CB0714905	OMNI	19-6-2025	CB0714994	0.00	35.00	3,499,590.01 CR
23-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	23-6-2025	CB0252630	0.00	6.00	3,499,584.01 CR
23-6-2025	AB92697F2325 TRANSFER TO M-PESA 254722564228	OMNI	23-6-2025	CB0252630	0.00	30,000.00	3,469,584.01 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
23-6-2025	AB92697F2325 SAFARICOM 01109406911400 254722564228	OMNI	23-6-2025	CB0252630	0.00	13.00	3,469,571.01 CR
23-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	23-6-2025	CB0252630	0.00	40.00	3,469,531.01 CR
23-6-2025	DEBIT ALERT CRG CB0252630	OMNI	23-6-2025	CB0253224	0.00	35.00	3,469,496.01 CR
23-6-2025	DEBIT CRG Excise Duty CB0252630	OMNI	23-6-2025	CB0253224	0.00	7.00	3,469,489.01 CR
24-6-2025	TO ACC 02100406911400	CHANNEL	24-6-2025	CB0403848	0.00	3,112,800.00	356,689.01 CR
26-6-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	26-6-2025	CB0055602	198,917.00	0.00	555,606.01 CR
26-6-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	26-6-2025	CB0055602	0.00	200.00	555,406.01 CR
26-6-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	26-6-2025	CB0055602	0.00	30.00	555,376.01 CR
26-6-2025	CREDIT ALERT CRG CB0055602	OMNI	26-6-2025	CB0056129	0.00	35.00	555,341.01 CR
26-6-2025	CREDIT CRG Excise Duty CB0055602	OMNI	26-6-2025	CB0056129	0.00	7.00	555,334.01 CR
26-6-2025	TFQ9GTF5DB~254722564228~01109406911400~MPESAC2B_4 00200~PACIFIC OWUONDO	MPESA C2B	26-6-2025	CB0792206	80,000.00	0.00	635,334.01 CR
26-6-2025	CREDIT ALERT CRG CB0792206	OMNI	26-6-2025	CB1080171	0.00	35.00	635,299.01 CR
26-6-2025	CREDIT CRG Excise Duty CB0792206	OMNI	26-6-2025	CB1080171	0.00	7.00	635,292.01 CR
26-6-2025	AB935ED4A525 TRANSFER TO M-PESA 254746784818	OMNI	26-6-2025	CB1083037	0.00	200,000.00	435,292.01 CR
26-6-2025	AB935ED4A525 SAFARICOM 01109406911400 254746784818	OMNI	26-6-2025	CB1083037	0.00	13.00	435,279.01 CR
26-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-6-2025	CB1083037	0.00	50.00	435,229.01 CR
26-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-6-2025	CB1083037	0.00	7.50	435,221.51 CR
26-6-2025	AB935EE40E25 TRANSFER TO M-PESA 254746784818	OMNI	26-6-2025	CB1084336	0.00	100,000.00	335,221.51 CR
26-6-2025	AB935EE40E25 SAFARICOM 01109406911400 254746784818	OMNI	26-6-2025	CB1084336	0.00	13.00	335,208.51 CR
26-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-6-2025	CB1084336	0.00	50.00	335,158.51 CR
26-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-6-2025	CB1084336	0.00	7.50	335,151.01 CR
26-6-2025	DEBIT ALERT CRG CB1083037	OMNI	26-6-2025	CB1085259	0.00	35.00	335,116.01 CR
26-6-2025	DEBIT CRG Excise Duty CB1083037	OMNI	26-6-2025	CB1085259	0.00	7.00	335,109.01 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
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 PO BOX 19361NAIROBI

00202  
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Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
26-6-2025	DEBIT CRG Excise Duty CB1084336	OMNI	26-6-2025	CB1085262	0.00	7.00	335,102.01 CR
26-6-2025	DEBIT ALERT CRG CB1084336	OMNI	26-6-2025	CB1085262	0.00	35.00	335,067.01 CR
27-6-2025	AB9379D00E25 TRANSFER TO M-PESA 254712559950	OMNI	27-6-2025	CB0398873	0.00	10,000.00	325,067.01 CR
27-6-2025	AB9379D00E25 SAFARICOM 01109406911400 254712559950	OMNI	27-6-2025	CB0398873	0.00	11.00	325,056.01 CR
27-6-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	27-6-2025	CB0398873	0.00	36.00	325,020.01 CR
27-6-2025	EXCISE MPESA BANK COMMISSION	OMNI	27-6-2025	CB0398873	0.00	5.40	325,014.61 CR
27-6-2025	DEBIT ALERT CRG CB0398873	OMNI	27-6-2025	CB0528031	0.00	35.00	324,979.61 CR
27-6-2025	DEBIT CRG Excise Duty CB0398873	OMNI	27-6-2025	CB0528031	0.00	7.00	324,972.61 CR
27-6-2025	TFR2KVM9MI-254722564228-01109406911400-MPESAC2B_400200-PACIFIC OWUONDO	MPESA C2B	27-6-2025	CB0597756	26,000.00	0.00	350,972.61 CR
27-6-2025	CREDIT ALERT CRG CB0597756	OMNI	27-6-2025	CB0598199	0.00	35.00	350,937.61 CR
27-6-2025	CREDIT CRG Excise Duty CB0597756	OMNI	27-6-2025	CB0598199	0.00	7.00	350,930.61 CR
30-6-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	30-6-2025	S31778902	0.00	25.00	350,905.61 CR
30-6-2025	EXCISE Charges	CHANNEL	30-6-2025	S31778902	0.00	5.00	350,900.61 CR
01-7-2025	AB948EADE025 TRANSFER TO M-PESA 254722564228	OMNI	01-7-2025	CB0242534	0.00	40,000.00	310,900.61 CR
01-7-2025	AB948EADE025 SAFARICOM 01109406911400 254722564228	OMNI	01-7-2025	CB0242534	0.00	13.00	310,887.61 CR
01-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	01-7-2025	CB0242534	0.00	50.00	310,837.61 CR
01-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	01-7-2025	CB0242534	0.00	7.50	310,830.11 CR
01-7-2025	DEBIT ALERT CRG CB0242534	OMNI	01-7-2025	CB0274219	0.00	35.00	310,795.11 CR
01-7-2025	DEBIT CRG Excise Duty CB0242534	OMNI	01-7-2025	CB0274219	0.00	7.00	310,788.11 CR
01-7-2025	AB94AB417625 TRANSFER TO M-PESA 254721823797	OMNI	01-7-2025	CB0659133	0.00	30,000.00	280,788.11 CR
01-7-2025	AB94AB417625 SAFARICOM 01109406911400 254721823797	OMNI	01-7-2025	CB0659133	0.00	13.00	280,775.11 CR
01-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	01-7-2025	CB0659133	0.00	40.00	280,735.11 CR
01-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	01-7-2025	CB0659133	0.00	6.00	280,729.11 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
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Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
01-7-2025	DEBIT ALERT CRG CB0659133	OMNI	01-7-2025	CB0661103	0.00	35.00	280,694.11 CR
01-7-2025	DEBIT CRG Excise Duty CB0659133	OMNI	01-7-2025	CB0661103	0.00	7.00	280,687.11 CR
05-7-2025	AB95F32B3B25 TRANSFER TO M-PESA 254722564228	OMNI	05-7-2025	CB0982071	0.00	10,000.00	270,687.11 CR
05-7-2025	AB95F32B3B25 SAFARICOM 01109406911400 254722564228	OMNI	05-7-2025	CB0982071	0.00	11.00	270,676.11 CR
05-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	05-7-2025	CB0982071	0.00	36.00	270,640.11 CR
05-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	05-7-2025	CB0982071	0.00	5.40	270,634.71 CR
05-7-2025	DEBIT ALERT CRG CB0982071	OMNI	05-7-2025	CB0981979	0.00	35.00	270,599.71 CR
05-7-2025	DEBIT CRG Excise Duty CB0982071	OMNI	05-7-2025	CB0981979	0.00	7.00	270,592.71 CR
08-7-2025	AB967FBA1C25 TRANSFER TO M-PESA 254722564228	OMNI	08-7-2025	CB0756631	0.00	10,000.00	260,592.71 CR
08-7-2025	AB967FBA1C25 SAFARICOM 01109406911400 254722564228	OMNI	08-7-2025	CB0756631	0.00	11.00	260,581.71 CR
08-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-7-2025	CB0756631	0.00	36.00	260,545.71 CR
08-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-7-2025	CB0756631	0.00	5.40	260,540.31 CR
08-7-2025	DEBIT ALERT CRG CB0756631	OMNI	08-7-2025	CB0757161	0.00	35.00	260,505.31 CR
08-7-2025	DEBIT CRG Excise Duty CB0756631	OMNI	08-7-2025	CB0757161	0.00	7.00	260,498.31 CR
11-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	11-7-2025	CB0616389	0.00	40.00	260,458.31 CR
11-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	11-7-2025	CB0616389	0.00	6.00	260,452.31 CR
11-7-2025	AB972690A025 TRANSFER TO M-PESA 254722564228	OMNI	11-7-2025	CB0616389	0.00	30,000.00	230,452.31 CR
11-7-2025	AB972690A025 SAFARICOM 01109406911400 254722564228	OMNI	11-7-2025	CB0616389	0.00	13.00	230,439.31 CR
11-7-2025	DEBIT ALERT CRG CB0616389	OMNI	11-7-2025	CB0617001	0.00	35.00	230,404.31 CR
11-7-2025	DEBIT CRG Excise Duty CB0616389	OMNI	11-7-2025	CB0617001	0.00	7.00	230,397.31 CR
13-7-2025	AB978CD90525 TRANSFER TO M-PESA 254722564228	OMNI	13-7-2025	CB0639058	0.00	10,000.00	220,397.31 CR
13-7-2025	AB978CD90525 SAFARICOM 01109406911400 254722564228	OMNI	13-7-2025	CB0639058	0.00	11.00	220,386.31 CR
13-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	13-7-2025	CB0639058	0.00	36.00	220,350.31 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361 NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
13-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	13-7-2025	CB0639058	0.00	5.40	220,344.91 CR
13-7-2025	DEBIT ALERT CRG CB0639058	OMNI	13-7-2025	CB0639626	0.00	35.00	220,309.91 CR
13-7-2025	DEBIT CRG Excise Duty CB0639058	OMNI	13-7-2025	CB0639626	0.00	7.00	220,302.91 CR
14-7-2025	AB97ACA09025 TRANSFER TO M-PESA 254722564228	OMNI	14-7-2025	CB0440594	0.00	20,000.00	200,302.91 CR
14-7-2025	AB97ACA09025 SAFARICOM 01109406911400 254722564228	OMNI	14-7-2025	CB0440594	0.00	11.00	200,291.91 CR
14-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	14-7-2025	CB0440594	0.00	36.00	200,255.91 CR
14-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	14-7-2025	CB0440594	0.00	5.40	200,250.51 CR
14-7-2025	DEBIT ALERT CRG CB0440594	OMNI	14-7-2025	CB0440940	0.00	35.00	200,215.51 CR
14-7-2025	DEBIT CRG Excise Duty CB0440594	OMNI	14-7-2025	CB0440940	0.00	7.00	200,208.51 CR
21-7-2025	AB9910E1D025 TRANSFER TO M-PESA 254722857089	OMNI	21-7-2025	CB0434088	0.00	80,000.00	120,208.51 CR
21-7-2025	AB9910E1D025 SAFARICOM 01109406911400 254722857089	OMNI	21-7-2025	CB0434088	0.00	13.00	120,195.51 CR
21-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	21-7-2025	CB0434088	0.00	50.00	120,145.51 CR
21-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	21-7-2025	CB0434088	0.00	7.50	120,138.01 CR
21-7-2025	DEBIT ALERT CRG CB0434088	OMNI	21-7-2025	CB0434147	0.00	35.00	120,103.01 CR
21-7-2025	DEBIT CRG Excise Duty CB0434088	OMNI	21-7-2025	CB0434147	0.00	7.00	120,096.01 CR
21-7-2025	AB9912329B25 SAFARICOM 01109406911400 254722564228	OMNI	21-7-2025	CB0455465	0.00	11.00	120,085.01 CR
21-7-2025	AB9912329B25 TRANSFER TO M-PESA 254722564228	OMNI	21-7-2025	CB0455465	0.00	10,000.00	110,085.01 CR
21-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	21-7-2025	CB0455465	0.00	36.00	110,049.01 CR
21-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	21-7-2025	CB0455465	0.00	5.40	110,043.61 CR
21-7-2025	DEBIT ALERT CRG CB0455465	OMNI	21-7-2025	CB0455844	0.00	35.00	110,008.61 CR
21-7-2025	DEBIT CRG Excise Duty CB0455465	OMNI	21-7-2025	CB0455844	0.00	7.00	110,001.61 CR
21-7-2025	AB991242C625 TRANSFER TO M-PESA 254722564228	OMNI	21-7-2025	CB0455976	0.00	10,000.00	100,001.61 CR
21-7-2025	AB991242C625 SAFARICOM 01109406911400 254722564228	OMNI	21-7-2025	CB0455976	0.00	11.00	99,990.61 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
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PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
21-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	21-7-2025	CB0455976	0.00	36.00	99,954.61 CR
21-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	21-7-2025	CB0455976	0.00	5.40	99,949.21 CR
21-7-2025	DEBIT CRG Excise Duty CB0455976	OMNI	21-7-2025	CB0456478	0.00	7.00	99,942.21 CR
21-7-2025	DEBIT ALERT CRG CB0455976	OMNI	21-7-2025	CB0456478	0.00	35.00	99,907.21 CR
21-7-2025	P752507216718688COOP CUSTODY CICCIC UNITTRUST WITHDRAWAL	CIB	21-7-2025	CB0520206	150,000.00	0.00	249,907.21 CR
21-7-2025	CREDIT ALERT CRG CB0520206	OMNI	21-7-2025	CB0520406	0.00	35.00	249,872.21 CR
21-7-2025	CREDIT CRG Excise Duty CB0520206	OMNI	21-7-2025	CB0520406	0.00	7.00	249,865.21 CR
21-7-2025	439094:MBANKING~AB9912329B25 254722564228 CHANNELS~ENOV3 -E	BULK FILE	21-7-2025	S37814807	10,000.00	0.00	259,865.21 CR
21-7-2025	439094:MBANKING~AB9912329B25 SAFARICOM 0110940691~E CHANNELS~ENOV3	BULK FILE	21-7-2025	S37814807	11.00	0.00	259,876.21 CR
21-7-2025	439094:MBANKING~AB9912329B25 COMMISSION CHANNELS~ENOV3 -E	BULK FILE	21-7-2025	S37814807	36.00	0.00	259,912.21 CR
21-7-2025	439094:MBANKING~AB9912329B25 EXCISE DUTY CHANNELS~ENOV3 -E	BULK FILE	21-7-2025	S37814807	5.40	0.00	259,917.61 CR
21-7-2025	CREDIT ALERT CRG S37814807	OMNI	21-7-2025	CB0665449	0.00	35.00	259,882.61 CR
21-7-2025	CREDIT CRG Excise Duty S37814807	OMNI	21-7-2025	CB0665449	0.00	7.00	259,875.61 CR
22-7-2025	AB992E64AE25 TRANSFER TO M-PESA 254722564228	OMNI	22-7-2025	CB0047996	0.00	5,000.00	254,875.61 CR
22-7-2025	AB992E64AE25 SAFARICOM 01109406911400 254722564228	OMNI	22-7-2025	CB0047996	0.00	9.00	254,866.61 CR
22-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	22-7-2025	CB0047996	0.00	28.00	254,838.61 CR
22-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	22-7-2025	CB0047996	0.00	4.20	254,834.41 CR
22-7-2025	DEBIT ALERT CRG CB0047996	OMNI	22-7-2025	CB0048500	0.00	35.00	254,799.41 CR
22-7-2025	DEBIT CRG Excise Duty CB0047996	OMNI	22-7-2025	CB0048500	0.00	7.00	254,792.41 CR
22-7-2025	AB995864D125 TRANSFER TO M-PESA 254722564228	OMNI	22-7-2025	CB0659064	0.00	2,000.00	252,792.41 CR
22-7-2025	AB995864D125 SAFARICOM 01109406911400 254722564228	OMNI	22-7-2025	CB0659064	0.00	9.00	252,783.41 CR
22-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	22-7-2025	CB0659064	0.00	24.00	252,759.41 CR
22-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	22-7-2025	CB0659064	0.00	3.60	252,755.81 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
22-7-2025	DEBIT ALERT CRG CB0659064	OMNI	22-7-2025	CB0906867	0.00	35.00	252,720.81 CR
22-7-2025	DEBIT CRG Excise Duty CB0659064	OMNI	22-7-2025	CB0906867	0.00	7.00	252,713.81 CR
23-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	23-7-2025	CB0019400	0.00	50.00	252,663.81 CR
23-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	23-7-2025	CB0019400	0.00	7.50	252,656.31 CR
23-7-2025	AB996BC41D25 TRANSFER TO M-PESA 254722564228	OMNI	23-7-2025	CB0019400	0.00	140,000.00	112,656.31 CR
23-7-2025	AB996BC41D25 SAFARICOM 01109406911400 254722564228	OMNI	23-7-2025	CB0019400	0.00	13.00	112,643.31 CR
23-7-2025	DEBIT ALERT CRG CB0019400	OMNI	23-7-2025	CB0019048	0.00	35.00	112,608.31 CR
23-7-2025	DEBIT CRG Excise Duty CB0019400	OMNI	23-7-2025	CB0019048	0.00	7.00	112,601.31 CR
24-7-2025	AB99EA8C3325 TRANSFER TO M-PESA 254722564228	OMNI	24-7-2025	CB0873531	0.00	10,000.00	102,601.31 CR
24-7-2025	AB99EA8C3325 SAFARICOM 01109406911400 254722564228	OMNI	24-7-2025	CB0873531	0.00	11.00	102,590.31 CR
24-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	24-7-2025	CB0873531	0.00	36.00	102,554.31 CR
24-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	24-7-2025	CB0873531	0.00	5.40	102,548.91 CR
24-7-2025	DEBIT ALERT CRG CB0873531	OMNI	24-7-2025	CB0873884	0.00	35.00	102,513.91 CR
24-7-2025	DEBIT CRG Excise Duty CB0873531	OMNI	24-7-2025	CB0873884	0.00	7.00	102,506.91 CR
26-7-2025	AB9A71F01C25 TRANSFER TO M-PESA 254722564228	OMNI	26-7-2025	CB0558752	0.00	10,000.00	92,506.91 CR
26-7-2025	AB9A71F01C25 SAFARICOM 01109406911400 254722564228	OMNI	26-7-2025	CB0558752	0.00	11.00	92,495.91 CR
26-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	26-7-2025	CB0558752	0.00	36.00	92,459.91 CR
26-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	26-7-2025	CB0558752	0.00	5.40	92,454.51 CR
26-7-2025	DEBIT ALERT CRG CB0558752	OMNI	26-7-2025	CB0559382	0.00	35.00	92,419.51 CR
26-7-2025	DEBIT CRG Excise Duty CB0558752	OMNI	26-7-2025	CB0559382	0.00	7.00	92,412.51 CR
27-7-2025	AB9AAA864025 TRANSFER TO M-PESA 254722564228	OMNI	27-7-2025	CB0495899	0.00	10,000.00	82,412.51 CR
27-7-2025	AB9AAA864025 SAFARICOM 01109406911400 254722564228	OMNI	27-7-2025	CB0495899	0.00	11.00	82,401.51 CR
27-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	27-7-2025	CB0495899	0.00	36.00	82,365.51 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
27-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	27-7-2025	CB0495899	0.00	5.40	82,360.11 CR
27-7-2025	DEBIT ALERT CRG CB0495899	OMNI	27-7-2025	CB0496414	0.00	35.00	82,325.11 CR
27-7-2025	DEBIT CRG Excise Duty CB0495899	OMNI	27-7-2025	CB0496414	0.00	7.00	82,318.11 CR
28-7-2025	Inward EFT Credit --LVCT HEALTH	SYBRIN	28-7-2025	CB0389203	198,917.00	0.00	281,235.11 CR
28-7-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	28-7-2025	CB0389203	0.00	200.00	281,035.11 CR
28-7-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	28-7-2025	CB0389203	0.00	30.00	281,005.11 CR
28-7-2025	CREDIT ALERT CRG CB0389203	OMNI	28-7-2025	CB0406873	0.00	35.00	280,970.11 CR
28-7-2025	CREDIT CRG Excise Duty CB0389203	OMNI	28-7-2025	CB0406873	0.00	7.00	280,963.11 CR
28-7-2025	FRIENDS CLUB SHG CHQ No.000217	SYBRIN	28-7-2025	CB0414065	6,000.00	0.00	286,963.11 CR
28-7-2025	CREDIT ALERT CRG CB0414065	OMNI	28-7-2025	CB0414475	0.00	35.00	286,928.11 CR
28-7-2025	CREDIT CRG Excise Duty CB0414065	OMNI	28-7-2025	CB0414475	0.00	7.00	286,921.11 CR
30-7-2025	AB9B96917225 TRANSFER TO M-PESA 254722564228	OMNI	30-7-2025	CB0786809	0.00	5,000.00	281,921.11 CR
30-7-2025	AB9B96917225 SAFARICOM 01109406911400 254722564228	OMNI	30-7-2025	CB0786809	0.00	9.00	281,912.11 CR
30-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-7-2025	CB0786809	0.00	28.00	281,884.11 CR
30-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-7-2025	CB0786809	0.00	4.20	281,879.91 CR
30-7-2025	AB9B9BC2C725 TRANSFER TO M-PESA 254722564228	OMNI	30-7-2025	CB0849322	0.00	10,000.00	271,879.91 CR
30-7-2025	AB9B9BC2C725 SAFARICOM 01109406911400 254722564228	OMNI	30-7-2025	CB0849322	0.00	11.00	271,868.91 CR
30-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-7-2025	CB0849322	0.00	36.00	271,832.91 CR
30-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-7-2025	CB0849322	0.00	5.40	271,827.51 CR
30-7-2025	DEBIT ALERT CRG CB0849322	OMNI	30-7-2025	CB1136810	0.00	35.00	271,792.51 CR
30-7-2025	DEBIT CRG Excise Duty CB0849322	OMNI	30-7-2025	CB1136810	0.00	7.00	271,785.51 CR
30-7-2025	DEBIT ALERT CRG CB0786809	OMNI	30-7-2025	CB1136824	0.00	35.00	271,750.51 CR
30-7-2025	DEBIT CRG Excise Duty CB0786809	OMNI	30-7-2025	CB1136824	0.00	7.00	271,743.51 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
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PACIFIC AKINYI OWUONDO  
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00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
31-7-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	31-7-2025	S40358044	0.00	25.00	271,718.51 CR
31-7-2025	EXCISE Charges	CHANNEL	31-7-2025	S40358044	0.00	5.00	271,713.51 CR
31-7-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	31-7-2025	CB0173011	0.00	50.00	271,663.51 CR
31-7-2025	EXCISE MPESA BANK COMMISSION	OMNI	31-7-2025	CB0173011	0.00	7.50	271,656.01 CR
31-7-2025	AB9BBCCC5325 TRANSFER TO M-PESA 254722564228	OMNI	31-7-2025	CB0173011	0.00	80,000.00	191,656.01 CR
31-7-2025	AB9BBCCC5325 SAFARICOM 01109406911400 254722564228	OMNI	31-7-2025	CB0173011	0.00	13.00	191,643.01 CR
31-7-2025	DEBIT ALERT CRG CB0173011	OMNI	31-7-2025	CB0176186	0.00	35.00	191,608.01 CR
31-7-2025	DEBIT CRG Excise Duty CB0173011	OMNI	31-7-2025	CB0176186	0.00	7.00	191,601.01 CR
01-8-2025	AB9C25992C25 TRANSFER TO M-PESA 254722564228	OMNI	01-8-2025	CB0322402	0.00	30,000.00	161,601.01 CR
01-8-2025	AB9C25992C25 SAFARICOM 01109406911400 254722564228	OMNI	01-8-2025	CB0322402	0.00	13.00	161,588.01 CR
01-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	01-8-2025	CB0322402	0.00	40.00	161,548.01 CR
01-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	01-8-2025	CB0322402	0.00	6.00	161,542.01 CR
01-8-2025	DEBIT ALERT CRG CB0322402	OMNI	01-8-2025	CB0322268	0.00	35.00	161,507.01 CR
01-8-2025	DEBIT CRG Excise Duty CB0322402	OMNI	01-8-2025	CB0322268	0.00	7.00	161,500.01 CR
01-8-2025	AB9C4843A925 TRANSFER TO M-PESA 254722564228	OMNI	01-8-2025	CB0759990	0.00	30,000.00	131,500.01 CR
01-8-2025	AB9C4843A925 SAFARICOM 01109406911400 254722564228	OMNI	01-8-2025	CB0759990	0.00	13.00	131,487.01 CR
01-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	01-8-2025	CB0759990	0.00	40.00	131,447.01 CR
01-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	01-8-2025	CB0759990	0.00	6.00	131,441.01 CR
01-8-2025	DEBIT ALERT CRG CB0759990	OMNI	01-8-2025	CB1135754	0.00	35.00	131,406.01 CR
01-8-2025	DEBIT CRG Excise Duty CB0759990	OMNI	01-8-2025	CB1135754	0.00	7.00	131,399.01 CR
03-8-2025	TH36S130AO~254722564228~01109406911400~MPESAC2B_40 0200~PACIFIC OWUONDO	MPESA C2B	03-8-2025	CB0760318	19,000.00	0.00	150,399.01 CR
03-8-2025	CREDIT ALERT CRG CB0760318	OMNI	03-8-2025	CB0760460	0.00	35.00	150,364.01 CR
03-8-2025	CREDIT CRG Excise Duty CB0760318	OMNI	03-8-2025	CB0760460	0.00	7.00	150,357.01 CR

# Current Account Statement



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 Statement Period 2025-01-01 TO 2025-08-31  
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Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
05-8-2025	AB9D66EA6C25 TRANSFER TO M-PESA 254710288254	OMNI	05-8-2025	CB0233391	0.00	10,000.00	140,357.01 CR
05-8-2025	AB9D66EA6C25 SAFARICOM 01109406911400 254710288254	OMNI	05-8-2025	CB0233391	0.00	11.00	140,346.01 CR
05-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	05-8-2025	CB0233391	0.00	36.00	140,310.01 CR
05-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	05-8-2025	CB0233391	0.00	5.40	140,304.61 CR
05-8-2025	DEBIT ALERT CRG CB0233391	OMNI	05-8-2025	CB0233841	0.00	35.00	140,269.61 CR
05-8-2025	DEBIT CRG Excise Duty CB0233391	OMNI	05-8-2025	CB0233841	0.00	7.00	140,262.61 CR
05-8-2025	FRIENDS CLUB SHG CHQ No.000222	SYBRIN	05-8-2025	CB0240094	200,000.00	0.00	340,262.61 CR
05-8-2025	CREDIT ALERT CRG CB0240094	OMNI	05-8-2025	CB0240523	0.00	35.00	340,227.61 CR
05-8-2025	CREDIT CRG Excise Duty CB0240094	OMNI	05-8-2025	CB0240523	0.00	7.00	340,220.61 CR
05-8-2025	AB9D68555B25 TRANSFER TO M-PESA 254722564228	OMNI	05-8-2025	CB0251801	0.00	100,000.00	240,220.61 CR
05-8-2025	AB9D68555B25 SAFARICOM 01109406911400 254722564228	OMNI	05-8-2025	CB0251801	0.00	13.00	240,207.61 CR
05-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	05-8-2025	CB0251801	0.00	50.00	240,157.61 CR
05-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	05-8-2025	CB0251801	0.00	7.50	240,150.11 CR
05-8-2025	DEBIT ALERT CRG CB0251801	OMNI	05-8-2025	CB0252469	0.00	35.00	240,115.11 CR
05-8-2025	DEBIT CRG Excise Duty CB0251801	OMNI	05-8-2025	CB0252469	0.00	7.00	240,108.11 CR
05-8-2025	AB9D82C01F25 TRANSFER TO M-PESA 254722564228	OMNI	05-8-2025	CB0583507	0.00	40,000.00	200,108.11 CR
05-8-2025	AB9D82C01F25 SAFARICOM 01109406911400 254722564228	OMNI	05-8-2025	CB0583507	0.00	13.00	200,095.11 CR
05-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	05-8-2025	CB0583507	0.00	50.00	200,045.11 CR
05-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	05-8-2025	CB0583507	0.00	7.50	200,037.61 CR
05-8-2025	DEBIT ALERT CRG CB0583507	OMNI	05-8-2025	CB0584607	0.00	35.00	200,002.61 CR
05-8-2025	DEBIT CRG Excise Duty CB0583507	OMNI	05-8-2025	CB0584607	0.00	7.00	199,995.61 CR
05-8-2025	AB9DA89D1625 TRANSFER TO M-PESA 254722564228	OMNI	05-8-2025	CB1012984	0.00	20,000.00	179,995.61 CR
05-8-2025	AB9DA89D1625 SAFARICOM 01109406911400 254722564228	OMNI	05-8-2025	CB1012984	0.00	11.00	179,984.61 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
 PO BOX 19361NAIROBI

00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
05-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	05-8-2025	CB1012984	0.00	36.00	179,948.61 CR
05-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	05-8-2025	CB1012984	0.00	5.40	179,943.21 CR
05-8-2025	DEBIT ALERT CRG CB1012984	OMNI	05-8-2025	CB1013311	0.00	35.00	179,908.21 CR
05-8-2025	DEBIT CRG Excise Duty CB1012984	OMNI	05-8-2025	CB1013311	0.00	7.00	179,901.21 CR
07-8-2025	AB9E0CE0DD25 TRANSFER TO M-PESA 254722564228	OMNI	07-8-2025	CB0119637	0.00	25,000.00	154,901.21 CR
07-8-2025	AB9E0CE0DD25 SAFARICOM 01109406911400 254722564228	OMNI	07-8-2025	CB0119637	0.00	13.00	154,888.21 CR
07-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	07-8-2025	CB0119637	0.00	40.00	154,848.21 CR
07-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	07-8-2025	CB0119637	0.00	6.00	154,842.21 CR
07-8-2025	DEBIT ALERT CRG CB0119637	OMNI	07-8-2025	CB0120116	0.00	35.00	154,807.21 CR
07-8-2025	DEBIT CRG Excise Duty CB0119637	OMNI	07-8-2025	CB0120116	0.00	7.00	154,800.21 CR
07-8-2025	AB9E30C06225 TRANSFER TO M-PESA 254722564228	OMNI	07-8-2025	CB0609046	0.00	10,000.00	144,800.21 CR
07-8-2025	AB9E30C06225 SAFARICOM 01109406911400 254722564228	OMNI	07-8-2025	CB0609046	0.00	11.00	144,789.21 CR
07-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	07-8-2025	CB0609046	0.00	36.00	144,753.21 CR
07-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	07-8-2025	CB0609046	0.00	5.40	144,747.81 CR
07-8-2025	DEBIT ALERT CRG CB0609046	OMNI	07-8-2025	CB0608703	0.00	35.00	144,712.81 CR
07-8-2025	DEBIT CRG Excise Duty CB0609046	OMNI	07-8-2025	CB0608703	0.00	7.00	144,705.81 CR
08-8-2025	AB9E7F5DBA25 TRANSFER TO M-PESA 254722564228	OMNI	08-8-2025	CB0708346	0.00	20,000.00	124,705.81 CR
08-8-2025	AB9E7F5DBA25 SAFARICOM 01109406911400 254722564228	OMNI	08-8-2025	CB0708346	0.00	11.00	124,694.81 CR
08-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	08-8-2025	CB0708346	0.00	36.00	124,658.81 CR
08-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	08-8-2025	CB0708346	0.00	5.40	124,653.41 CR
08-8-2025	DEBIT ALERT CRG CB0708346	OMNI	08-8-2025	CB0709089	0.00	35.00	124,618.41 CR
08-8-2025	DEBIT CRG Excise Duty CB0708346	OMNI	08-8-2025	CB0709089	0.00	7.00	124,611.41 CR
09-8-2025	AB9EC3159925 TRANSFER TO M-PESA 254722564228	OMNI	09-8-2025	CB0629748	0.00	15,000.00	109,611.41 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
 Branch code 1087

PACIFIC AKINYI OWUONDO  
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00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
09-8-2025	AB9EC3159925 SAFARICOM 01109406911400 254722564228	OMNI	09-8-2025	CB0629748	0.00	11.00	109,600.41 CR
09-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	09-8-2025	CB0629748	0.00	36.00	109,564.41 CR
09-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	09-8-2025	CB0629748	0.00	5.40	109,559.01 CR
09-8-2025	DEBIT ALERT CRG CB0629748	OMNI	09-8-2025	CB0629955	0.00	35.00	109,524.01 CR
09-8-2025	DEBIT CRG Excise Duty CB0629748	OMNI	09-8-2025	CB0629955	0.00	7.00	109,517.01 CR
11-8-2025	AB9F16B01725 SAFARICOM 01109406911400 254722564228	OMNI	11-8-2025	CB0163303	0.00	13.00	109,504.01 CR
11-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	11-8-2025	CB0163303	0.00	40.00	109,464.01 CR
11-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	11-8-2025	CB0163303	0.00	6.00	109,458.01 CR
11-8-2025	AB9F16B01725 TRANSFER TO M-PESA 254722564228	OMNI	11-8-2025	CB0163303	0.00	25,000.00	84,458.01 CR
11-8-2025	DEBIT ALERT CRG CB0163303	OMNI	11-8-2025	CB0163613	0.00	35.00	84,423.01 CR
11-8-2025	DEBIT CRG Excise Duty CB0163303	OMNI	11-8-2025	CB0163613	0.00	7.00	84,416.01 CR
11-8-2025	THB7WD4S.JV~254722417399~01109406911400~MPESAC2B_4 00200~MARGARET ROSELINE ANYANGO	MPESA C2B	11-8-2025	CB0653291	60,000.00	0.00	144,416.01 CR
11-8-2025	CREDIT ALERT CRG CB0653291	OMNI	11-8-2025	CB0654000	0.00	35.00	144,381.01 CR
11-8-2025	CREDIT CRG Excise Duty CB0653291	OMNI	11-8-2025	CB0654000	0.00	7.00	144,374.01 CR
19-8-2025	ABA143B10225 TRANSFER TO M-PESA 254722564228	OMNI	19-8-2025	CB0609618	0.00	30,000.00	114,374.01 CR
19-8-2025	ABA143B10225 SAFARICOM 01109406911400 254722564228	OMNI	19-8-2025	CB0609618	0.00	13.00	114,361.01 CR
19-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	19-8-2025	CB0609618	0.00	40.00	114,321.01 CR
19-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	19-8-2025	CB0609618	0.00	6.00	114,315.01 CR
19-8-2025	DEBIT ALERT CRG CB0609618	OMNI	19-8-2025	CB0609738	0.00	35.00	114,280.01 CR
19-8-2025	DEBIT CRG Excise Duty CB0609618	OMNI	19-8-2025	CB0609738	0.00	7.00	114,273.01 CR
20-8-2025	ABA184C01725 TRANSFER TO M-PESA 254722564228	OMNI	20-8-2025	CB0347354	0.00	60,000.00	54,273.01 CR
20-8-2025	ABA184C01725 SAFARICOM 01109406911400 254722564228	OMNI	20-8-2025	CB0347354	0.00	13.00	54,260.01 CR
20-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	20-8-2025	CB0347354	0.00	50.00	54,210.01 CR

# Current Account Statement



Statement Date 05-Sep-25  
 Statement Period 2025-01-01 TO 2025-08-31  
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PACIFIC AKINYI OWUONDO  
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00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
20-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	20-8-2025	CB0347354	0.00	7.50	54,202.51 CR
20-8-2025	DEBIT ALERT CRG CB0347354	OMNI	20-8-2025	CB0348541	0.00	35.00	54,167.51 CR
20-8-2025	DEBIT CRG Excise Duty CB0347354	OMNI	20-8-2025	CB0348541	0.00	7.00	54,160.51 CR
21-8-2025	ABA1E4F3E325 TRANSFER TO M-PESA 254722564228	OMNI	21-8-2025	CB0636909	0.00	4,000.00	50,160.51 CR
21-8-2025	ABA1E4F3E325 SAFARICOM 01109406911400 254722564228	OMNI	21-8-2025	CB0636909	0.00	9.00	50,151.51 CR
21-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	21-8-2025	CB0636909	0.00	28.00	50,123.51 CR
21-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	21-8-2025	CB0636909	0.00	4.20	50,119.31 CR
21-8-2025	DEBIT ALERT CRG CB0636909	OMNI	21-8-2025	CB0637146	0.00	35.00	50,084.31 CR
21-8-2025	DEBIT CRG Excise Duty CB0636909	OMNI	21-8-2025	CB0637146	0.00	7.00	50,077.31 CR
22-8-2025	ABA2591C4A25 TRANSFER TO M-PESA 254722564228	OMNI	22-8-2025	CB0994005	0.00	15,000.00	35,077.31 CR
22-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	22-8-2025	CB0994005	0.00	36.00	35,041.31 CR
22-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	22-8-2025	CB0994005	0.00	5.40	35,035.91 CR
22-8-2025	ABA2591C4A25 SAFARICOM 01109406911400 254722564228	OMNI	22-8-2025	CB0994005	0.00	11.00	35,024.91 CR
22-8-2025	DEBIT ALERT CRG CB0994005	OMNI	22-8-2025	CB1007287	0.00	35.00	34,989.91 CR
22-8-2025	DEBIT CRG Excise Duty CB0994005	OMNI	22-8-2025	CB1007287	0.00	7.00	34,982.91 CR
27-8-2025	ABA43217DE25 TRANSFER TO M-PESA 254722564228	OMNI	27-8-2025	CB0347045	0.00	15,000.00	19,982.91 CR
27-8-2025	ABA43217DE25 SAFARICOM 01109406911400 254722564228	OMNI	27-8-2025	CB0347045	0.00	11.00	19,971.91 CR
27-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	27-8-2025	CB0347045	0.00	36.00	19,935.91 CR
27-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	27-8-2025	CB0347045	0.00	5.40	19,930.51 CR
27-8-2025	DEBIT ALERT CRG CB0347045	OMNI	27-8-2025	CB0347344	0.00	35.00	19,895.51 CR
27-8-2025	DEBIT CRG Excise Duty CB0347045	OMNI	27-8-2025	CB0347344	0.00	7.00	19,888.51 CR
28-8-2025	COMM INWARD EFT CR -LVCT HEALTH	SYBRIN	28-8-2025	CB0617753	0.00	200.00	19,688.51 CR
28-8-2025	EXCISE DUTY EFT CR -LVCT HEALTH	SYBRIN	28-8-2025	CB0617753	0.00	30.00	19,658.51 CR

# Current Account Statement



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PACIFIC AKINYI OWUONDO  
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00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
28-8-2025	Inward EFT Credit ~Final dues August 2025~LVCT HEALTH	SYBRIN	28-8-2025	CB0617753	385,667.00	0.00	405,325.51 CR
28-8-2025	CREDIT ALERT CRG CB0617753	OMNI	28-8-2025	CB0853581	0.00	35.00	405,290.51 CR
28-8-2025	CREDIT CRG Excise Duty CB0617753	OMNI	28-8-2025	CB0853581	0.00	7.00	405,283.51 CR
28-8-2025	ABA4E9E56025 TRANSFER TO M-PESA 254722564228	OMNI	28-8-2025	CB0941630	0.00	50,000.00	355,283.51 CR
28-8-2025	ABA4E9E56025 SAFARICOM 01109406911400 254722564228	OMNI	28-8-2025	CB0941630	0.00	13.00	355,270.51 CR
28-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	28-8-2025	CB0941630	0.00	50.00	355,220.51 CR
28-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	28-8-2025	CB0941630	0.00	7.50	355,213.01 CR
28-8-2025	DEBIT ALERT CRG CB0941630	OMNI	28-8-2025	CB0941894	0.00	35.00	355,178.01 CR
28-8-2025	DEBIT CRG Excise Duty CB0941630	OMNI	28-8-2025	CB0941894	0.00	7.00	355,171.01 CR
28-8-2025	ABA4F2337E25 TRANSFER TO M-PESA 254722564228	OMNI	28-8-2025	CB1024109	0.00	20,000.00	335,171.01 CR
28-8-2025	ABA4F2337E25 SAFARICOM 01109406911400 254722564228	OMNI	28-8-2025	CB1024109	0.00	11.00	335,160.01 CR
28-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	28-8-2025	CB1024109	0.00	36.00	335,124.01 CR
28-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	28-8-2025	CB1024109	0.00	5.40	335,118.61 CR
28-8-2025	DEBIT ALERT CRG CB1024109	OMNI	28-8-2025	CB1023919	0.00	35.00	335,083.61 CR
28-8-2025	DEBIT CRG Excise Duty CB1024109	OMNI	28-8-2025	CB1023919	0.00	7.00	335,076.61 CR
29-8-2025	ABA561E47C25 TRANSFER TO M-PESA 254722564228	OMNI	29-8-2025	CB0900005	0.00	20,000.00	315,076.61 CR
29-8-2025	ABA561E47C25 SAFARICOM 01109406911400 254722564228	OMNI	29-8-2025	CB0900005	0.00	11.00	315,065.61 CR
29-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	29-8-2025	CB0900005	0.00	36.00	315,029.61 CR
29-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	29-8-2025	CB0900005	0.00	5.40	315,024.21 CR
30-8-2025	DEBIT ALERT CRG CB0900005	OMNI	30-8-2025	CB0014870	0.00	35.00	314,989.21 CR
30-8-2025	DEBIT CRG Excise Duty CB0900005	OMNI	30-8-2025	CB0014870	0.00	7.00	314,982.21 CR
30-8-2025	ABA5CF897125 SAFARICOM 01109406911400 254722564228	OMNI	30-8-2025	CB0579448	0.00	13.00	314,969.21 CR
30-8-2025	ABA5CF897125 TRANSFER TO M-PESA 254722564228	OMNI	30-8-2025	CB0579448	0.00	50,000.00	264,969.21 CR

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PACIFIC AKINYI OWUONDO  
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00202  
 KENYA

Account No	01109406911400
Branch Name	DONHOLM BRANCH
Currency	KES
Account	HABA NA HABA

Trans	Details	Channel	Value	Reference	Deposit	Withdraw	Book Balance
30-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-8-2025	CB0579448	0.00	50.00	264,919.21 CR
30-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-8-2025	CB0579448	0.00	7.50	264,911.71 CR
30-8-2025	DEBIT ALERT CRG CB0579448	OMNI	30-8-2025	CB0579752	0.00	35.00	264,876.71 CR
30-8-2025	DEBIT CRG Excise Duty CB0579448	OMNI	30-8-2025	CB0579752	0.00	7.00	264,869.71 CR
30-8-2025	ABA5E254CC25 TRANSFER TO M-PESA 254722564228	OMNI	30-8-2025	CB0743593	0.00	20,000.00	244,869.71 CR
30-8-2025	ABA5E254CC25 SAFARICOM 01109406911400 254722564228	OMNI	30-8-2025	CB0743593	0.00	11.00	244,858.71 CR
30-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-8-2025	CB0743593	0.00	36.00	244,822.71 CR
30-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-8-2025	CB0743593	0.00	5.40	244,817.31 CR
30-8-2025	DEBIT ALERT CRG CB0743593	OMNI	30-8-2025	CB0744745	0.00	35.00	244,782.31 CR
30-8-2025	DEBIT CRG Excise Duty CB0743593	OMNI	30-8-2025	CB0744745	0.00	7.00	244,775.31 CR
30-8-2025	ABA5F7141825 TRANSFER TO M-PESA 254722564228	OMNI	30-8-2025	CB0960669	0.00	10,000.00	234,775.31 CR
30-8-2025	ABA5F7141825 SAFARICOM 01109406911400 254722564228	OMNI	30-8-2025	CB0960669	0.00	11.00	234,764.31 CR
30-8-2025	MPESA BANK COMMISSION MPESA BANK COMMISSION	OMNI	30-8-2025	CB0960669	0.00	36.00	234,728.31 CR
30-8-2025	EXCISE MPESA BANK COMMISSION	OMNI	30-8-2025	CB0960669	0.00	5.40	234,722.91 CR
30-8-2025	DEBIT ALERT CRG CB0960669	OMNI	30-8-2025	CB0960774	0.00	35.00	234,687.91 CR
30-8-2025	DEBIT CRG Excise Duty CB0960669	OMNI	30-8-2025	CB0960774	0.00	7.00	234,680.91 CR
31-8-2025	MAINT FEE HABA NA HABA Charges	CHANNEL	31-8-2025	S48871403	0.00	25.00	234,655.91 CR
31-8-2025	EXCISE Charges	CHANNEL	31-8-2025	S48871403	0.00	5.00	234,650.91 CR

<b>TOTAL VALUE</b>				<b>9,824,775.</b>	<b>9,651,038.4</b>	
<b>BOOK BALANCE AS AT</b>		<b>05-Sep-25</b>			<b>234,650.91 CR</b>	
<b>CLEARED BALANCE AS AT</b>		<b>05-Sep-25</b>			<b>203,146.11</b>	
<b>End of Statement</b>						