



CASA Account Details

Account Number	0553937809 - ULTIMATE ACCOUNT -KES KES 1,401,679.15 available
Account Nickname	
IBAN	
Description	ULTIMATE ACCOUNT -KES
Primary Account Holder	PACIFIC AKINYI OWUONDO
For Date Ranging From	01/01/2026 To 30/01/2026
For Amount Ranging from	0.00 To 0.00
Transaction Type	All

22 Total Transactions

Date	Reference / Cheque Number	Transaction Particulars	Debit (KES)	Credit (KES)	Balance (KES)
30/01/2026	85320130000100244995	BILL PAYMENT LOAD MPESA FEE	78.55		5,318,810.40
30/01/2026	85320130000100244914	:254722564228// BILL//IB BP:MPESAB2C-11/2	150,000.00		5,318,888.95
30/01/2026	85320130000100243809	BILL PAYMENT LOAD MPESA FEE	78.55		5,468,888.95
30/01/2026	85320130000100243797	:254722564228// BILL//IB BP:MPESAB2C-11/2	150,000.00		5,468,967.50
30/01/2026	1999220260130326695	130		24,402.00	5,618,967.50
30/01/2026	19992202601303402157	SALARY COMM	155.00		5,594,565.50
30/01/2026	19992202601303402156	EXCISE DUTY	23.25		5,594,720.50
30/01/2026	01000130735500000626	EXCISE DUTY FOR THE FEE	142.00		5,594,743.75
30/01/2026	01000130735500000626	ACCOUNT MAINTENANCE FEE :JAN-26	710.00		5,594,885.75
29/01/2026	85320129000100654995	RTGS IN;JACKLINE P A OMOLO CO ADV C		5,580,000.00	5,595,595.75
27/01/2026	85320127000100209117	:254722564228// BILL//IB BP:MPESAB2C-11/2	15,000.00		15,595.75
27/01/2026	85320127000100209132	BILL PAYMENT LOAD MPESA FEE	75.40		30,595.75

22/01/2026	85320122000100804450	BILL PAYMENT LOAD MPESA FEE	75.40	30,671.15
22/01/2026	85320122000100804444	:254722564228// BILL//IB BP:MPESAB2C-11/2	14,000.00	30,746.55
18/01/2026	85320119000100229207	BILL PAYMENT LOAD MPESA FEE	78.55	44,746.55
18/01/2026	85320119000100228797	:254722564228// BILL//IB BP:MPESAB2C-11/2	55,000.00	44,825.10
17/01/2026	011613372919	GPTHUMANIZER.IO +355693013073BE	3,994.05	99,825.10
15/01/2026	85320115000100023371	BILL PAYMENT LOAD MPESA FEE	78.55	103,819.15
15/01/2026	85320115000100023466	:254722564228// BILL//IB BP:MPESAB2C-11/2	100,000.00	103,897.70
13/01/2026	000000000258	CHEQUES DEPOSITED ON CASA. ACCOUNT	200,000.00	203,897.70
08/01/2026	20253202601083169326	D3BAI 122-91792	7,000.00	3,897.70
05/01/2026	2026320260105374957	03PAL B15905	5,000.00	10,897.70

Opening balance 15,897.70

Closing balance 5,318,810.40