

ACCOUNT STATEMENT

MINNIE WANJIRA KIBORE

P.O. BOX 39492

WESTLANDS

Nairobi

Kenya

00623

KE



Account Name:	MINNIE WANJIRA KIBORE	Statement Period	20250301/20250918
Customer Number:	190561	Payment In:	18,562,989.95
Account Number:	1905610014 - 13700269611000371846	Payment Out:	12,101,119.39
Account Type:	GOLD ALL IN ONE CURRENT	Available Balance:	9,051,448.44
Currency:	Kenyan Shilling	Closing Balance:	9,051,448.44

Date	Transaction Type and Details	Value Date	Debit	Credit	Balance
03/03/2025	STANDING ORDER FT25062JNRSX MEMBER NUMBER 48219 MINNIE WANJIRA KIBORE	03/03/2025	100,000.00		2,489,577.88
03/03/2025	STANDING ORDER FT25062RLB9V ACCOUNT NUMBER 114918 MINNIE WANJIRA KIBORE	03/03/2025	100,000.00		2,389,577.88
04/03/2025	STANDING ORDER FT2506365ZFS MINNIE WANJIRA KIBORE	04/03/2025	200,000.00		2,189,577.88
07/03/2025	MERCHANT ATM TRANSACTION FTC250307ODXPIF APPLE COM BILL CORK 425199.....2662	07/03/2025	134.52		2,189,443.36
10/03/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25063149LEWJX	10/03/2025	4,586.00		2,184,857.36
14/03/2025	MERCHANT ATM TRANSACTION FTC2503149LEWJX TILE AND CARPET 09402425199.....2662	14/03/2025	54,000.00		2,130,857.36
17/03/2025	STANDING ORDER FT2507485XNZ MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	17/03/2025	50,000.00		2,080,857.36
21/03/2025	MERCHANT ATM TRANSACTION FTC250321OELQCH ABAI LODGES LIMITED NAIROBI 425199.....2662	21/03/2025	41,500.00		2,039,357.36
21/03/2025	MERCHANT ATM TRANSACTION FTC250321OELWFW ABAI AGENCIES LIMITED NAIROBI 425199.....2662	21/03/2025	5,700.00		2,033,657.36
24/03/2025	INWARD TELEX PAYMENT FT250835B5Q6	24/03/2025		3,798,521.85	5,832,179.21
25/03/2025	OUTWARD TELEGRAPHIC TRN PYMNT MINNIE KIBORE FT25084Z6NH1	25/03/2025	200,000.00		5,632,179.21
26/03/2025	MERCHANT ATM TRANSACTION FTC250326OEQJZC HEALTHY U KAREN HUB NAIROBI 425199.....2662	26/03/2025	3,625.00		5,628,554.21
26/03/2025	INTERNAL TRANSFER FT25085WFLLY RTN FT25084Z6NH1 RSN INVALID ACC CENTRAL BANK OF KENYA KES FT25084Z6NH1	26/03/2025		200,000.00	5,828,554.21
28/03/2025	MERCHANT ATM TRANSACTION FTC250328OESVHM MYHOME SUPERSTORE LTD NAIROBI 425199.....2662	28/03/2025	2,385.00		5,826,169.21

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28/03/2025	MERCHANT ATM TRANSACTION FTC250328OETGNN ARTCAFFE GALLERIA NAIROBI 425199.....2662	28/03/2025	1,940.00		5,824,229.21
28/03/2025	MERCHANT ATM TRANSACTION FTC250328OETNBR MAF 3111 TILL 30 NAIROBI 425199.....2662	28/03/2025	11,593.00		5,812,636.21
31/03/2025	MERCHANT ATM TRANSACTION FTC250329OEUVEVA MAF 3111 TILL 10 NAIROBI 425199.....2662	31/03/2025	38,372.00		5,774,264.21
01/04/2025	STANDING ORDER FT25091F5WF7 MEMBER NUMBER 48219 MINNIE WANJIRA KIBORE	01/04/2025	100,000.00		5,674,264.21
01/04/2025	STANDING ORDER FT25091MG57Y MINNIE WANJIRA KIBORE	01/04/2025	250,000.00		5,424,264.21
02/04/2025	STANDING ORDER FT25092VF ACCOUNT NUMBER 1146 MINNIE WANJIRA KIBORE	02/04/2025	100,000.00		5,324,264.21
03/04/2025	MERCHANT ATM TRANSACTION FTC250403OEZVNA WOOLWORTHS NAIROBI 425199.....2662	03/04/2025	23,850.00		5,300,414.21
03/04/2025	MERCHANT ATM TRANSACTION FTC250403OEZYNO WOOLWORTHS KENYA NAIROBI 425199.....2662	03/04/2025	18,000.00		5,282,414.21
04/04/2025	MERCHANT ATM TRANSACTION FTC250404OFAVGQ NOTHING LIKE IT 7281934IROBI 425199.....2662	04/04/2025	9,250.00		5,273,164.21
04/04/2025	MERCHANT ATM TRANSACTION FTC250404OFBBOG WOOLWORTHS LTD 7324379IROBI 425199.....2662	04/04/2025	7,500.00		5,265,664.21
07/04/2025	MERCHANT ATM TRANSACTION FTC250405OFCDNS THE WINE BOX NAIROBI 425199.....2662	07/04/2025	2,380.00		5,263,284.21
07/04/2025	MERCHANT ATM TRANSACTION FTC250406OFDEWN EAGLE PEAK LIMITED NAIROBI 425199.....2662	07/04/2025	2,850.00		5,260,434.21
07/04/2025	MERCHANT ATM TRANSACTION FTC250407OFDNRC APPLE COM BILL ITUNES COM 425199.....2662	07/04/2025	134.61		5,260,299.60
08/04/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25098QLG84	08/04/2025	4,586.00		5,255,713.60
08/04/2025	MERCHANT ATM TRANSACTION FTC250408OFEXKH	08/04/2025	50,000.05		5,205,713.55

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	WHITESANDS HOTEL NAIROBI 425199.....2662				
14/04/2025	MERCHANT ATM TRANSACTION FTC250414OFLNGG MAF 3111 TILL 28 NAIROBI 425199.....2662	14/04/2025	33,561.00		5,172,152.55
15/04/2025	STANDING ORDER FT2510523680 MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	15/04/2025	50,000.00		5,122,152.55
16/04/2025	OUTWARD TELEGRAPHIC TRN PYMNT FT25106GFK33 SIB GLOBAL MARKET CLIENT ACCOUNT MANSAX INVESTMENT	16/04/2025	4,000,000.00		1,122,152.55
23/04/2025	OUTWARD TELEGRAPHIC TRN PYMNT MINNIE WANJIRA KIBORE FT25113KQR40	23/04/2025	100,000.00		1,022,152.55
23/04/2025	OUTWARD TELEGRAPHIC TRN PYMNT NAIROBI MONTESSORI SCHOOL FT2511184QTB	23/04/2025	170,000.00		852,152.55
24/04/2025	INWARD TELEX PAYMENT FT25114SYTMQ	24/04/2025		926,460.30	1,778,612.85
25/04/2025	MERCHANT ATM TRANSACTION FTC250425OFWSWS TIN ROOF CAFE NAIROBI 425199.....2662	25/04/2025	3,340.00		1,775,272.85
28/04/2025	MERCHANT ATM TRANSACTION FTC250426OFYEYJ MAF 3111 TILL 1 NAIROBI 425199.....2662	28/04/2025	28,105.00		1,747,167.85
29/04/2025	INWARD CLEARING EFT KMA REGULATED NON WDT SACCO 03001 FT251193N0WW	29/04/2025		815,903.45	2,563,071.30
01/05/2025	STANDING ORDER FT25121WZZJL MINNIE WANJIRA KIBORE	01/05/2025	250,000.00		2,313,071.30
01/05/2025	STANDING ORDER FT251214PNSK MEMBER NUMBER 48219 MINNIE WANJIRA KIBORE	01/05/2025	100,000.00		2,213,071.30
02/05/2025	STANDING ORDER FT251225QNC3 ACCOUNT NUMBER 114918 MINNIE WANJIRA KIBORE	02/05/2025	100,000.00		2,113,071.30
05/05/2025	INTERNAL TRANSFER RENT AND SERVICE RENT AND SERVICE RENT AND SERVICE CHARGE - VILLA 5 FT25125D3C8P	05/05/2025	300,000.00		1,813,071.30

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07/05/2025	MERCHANT ATM TRANSACTION FTC250507OGKRPT APPLE COM BILL ITUNES COM 425199.....2662	07/05/2025	134.52		1,812,936.78
08/05/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25128GH8WW	08/05/2025	4,586.00		1,808,350.78
09/05/2025	KE EXCISE DUTY CHG251297BWWL STATEMENT CHARGE	09/05/2025	105.00		1,808,245.78
09/05/2025	STATEMENT PRINTING CHG251297BWWL STATEMENT CHARGE	09/05/2025	525.00		1,807,720.78
15/05/2025	STANDING ORDER FT251358B2V6 MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	15/05/2025	50,000.00		1,757,720.78
19/05/2025	MERCHANT ATM TRANSA FT250517OGVYLZ LINTONS BEAUTY WORLL NAIROBI 425199.....2662	19/05/2025	25,750.00		1,731,970.78
19/05/2025	MERCHANT ATM TRANSACTION FTC250517OGWBSL ELIAS LIMITED NAIROBI 425199.....2662	19/05/2025	23,850.00		1,708,120.78
19/05/2025	INWARD CLEARING EFT CUFF UK OPERATING ACCOUNT 03001 FT251397QR48	19/05/2025		33,500.00	1,741,620.78
22/05/2025	INWARD TELEX PAYMENT FT251420JY2J	22/05/2025		926,460.30	2,668,081.08
28/05/2025	INWARD TELEX PAYMENT FT25148V1R5M	28/05/2025		1,999,400.00	4,667,481.08
30/05/2025	KE EXCISE DUTY CHG25150TDQZJ KES	30/05/2025	84.00		4,667,397.08
30/05/2025	STATEMENT PRINTING CHG25150TDQZJ KES	30/05/2025	420.00		4,666,977.08
30/05/2025	ATM CASH WITHDRAWAL FTC250530OHKAFM NCBA KAREN ATM NAIROBI KE 425199.....2662	30/05/2025	10,000.00		4,656,977.08
30/05/2025	OUTWARD TELEGRAPHIC TRN PYMNT FT25150DSFMN ITA INTERNATIONAL FINANCIAL CREDIT TO MINNIE WANYIRA KIBORE FOR	30/05/2025	2,400.00		4,654,577.08

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30/05/2025	OUTWARD TELEGRAPHIC TRN PYMNT FT25150DSFMN ITA INTERNATIONAL FINANCIAL CREDIT TO MINNIE WANJIRA KIBORE FOR	30/05/2025	2,584.80		4,651,992.28
30/05/2025	OUTWARD TELEGRAPHIC TRN PYMNT FT25150DSFMN ITA INTERNATIONAL FINANCIAL CREDIT TO MINNIE WANJIRA KIBORE FOR	30/05/2025	1,872,000.00		2,779,992.28
30/05/2025	EXCISE DUTY CHG25150V3PBM FT25150DSFMN	30/05/2025	747.72		2,779,244.56
03/06/2025	STANDING ORDER FT25154W66Y4 MEMBER NUMBER 48219 MINNIE WANJIRA KIBORE	03/06/2025	100,000.00		2,679,244.56
03/06/2025	STANDING ORDER FT25154VVCYK MINNIE WANJIRA KIBORE	03/06/2025	250,000.00		2,429,244.56
03/06/2025	STANDING ORDER FT25154VVCYK ACCOUNT NUMBER 114918 MINNIE WANJIRA KIBORE	03/06/2025	100,000.00		2,329,244.56
05/06/2025	INTERNAL TRANSFER VILLA 5, JAWHAR VILLA 5, JAWHAR VILLA 5, JAWHAR VILLAS FT25156Z6H2C	05/06/2025	300,000.00		2,029,244.56
09/06/2025	MERCHANT ATM TRANSACTION FTC250607OHSXSK APPLE COM BILL ITUNES COM 425199.....2662	09/06/2025	134.61		2,029,109.95
09/06/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25160J05P3	09/06/2025	4,586.00		2,024,523.95
16/06/2025	STANDING ORDER FT25167ZNQ1T MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	16/06/2025	55,000.00		1,969,523.95
24/06/2025	INWARD TELEX PAYMENT FT25175BZ1CH	24/06/2025		926,460.30	2,895,984.25
01/07/2025	STANDING ORDER FT251822B78D MINNIE WANJIRA KIBORE	01/07/2025	250,000.00		2,645,984.25
01/07/2025	STANDING ORDER FT25182L1CFL MEMBER NUMBER 48219 MINNIE WANJIRA KIBORE	01/07/2025	100,000.00		2,545,984.25
02/07/2025	STANDING ORDER FT25183S3FYS	02/07/2025	100,000.00		2,445,984.25

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07/07/2025	ACCOUNT NUMBER 114918 MINNIE WANJIRA KIBORE INTERNAL TRANSFER	07/07/2025	300,000.00		2,145,984.25
07/07/2025	JAWHAR VILLAS NU JAWHAR VILLAS NU JAWHAR VILLAS NUMBER 5 FT25188RBFZG MERCHANT ATM TRANSACTION FTC25070JAMKF APPLE COM BILL ITUNES COM 425199.....2662	07/07/2025	134.52		2,145,849.73
08/07/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25189T85DZ	08/07/2025	4,586.00		2,141,263.73
15/07/2025	STANDING ORDER FT25196N0T0F MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	15/07/2025	55,000.00		2,086,263.73
24/07/2025	INWARD TELEX PAYMENT FT2520535VVF	24/07/2025		926,460.30	3,012,724.03
01/08/2025	STANDING ORDER FT25213PQ9RN MEMBER NUMBER 48219 MINNIE WANJIRA KIBORE	01/08/2025	100,000.00		2,912,724.03
01/08/2025	STANDING ORDER FT25213PQ9RN MINNIE WANJIRA KIBORE	01/08/2025	250,000.00		2,662,724.03
04/08/2025	STANDING ORDER FT252165DRH0 ACCOUNT NUMBER 114918 MINNIE WANJIRA KIBORE	04/08/2025	100,000.00		2,562,724.03
07/08/2025	MERCHANT ATM TRANSACTION FTC250807OKIPYA APPLE COM BILL ITUNES COM 425199.....2662	07/08/2025	134.52		2,562,589.51
07/08/2025	INTERNAL TRANSFER VILLA 5, JAWHAR VILLA 5, JAWHAR VILLA 5, JAWHAR VILLAS FT25219LBQ81	07/08/2025	300,000.00		2,262,589.51
08/08/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25220NQB6K	08/08/2025	4,586.00		2,258,003.51
15/08/2025	STANDING ORDER FT25227MQFFV MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	15/08/2025	55,000.00		2,203,003.51
18/08/2025	IB INCOMING MOBILE PAYMENTS FTC250816SYVT	18/08/2025		500,000.00	2,703,003.51

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18/08/2025	IB INCOMING MOBILE PAYMENTS FTC250816SZKP	18/08/2025		500,000.00	3,203,003.51
22/08/2025	CREDIT ARRANGEMENT ACCOUNT AACT25234SMZ4NLX1	22/08/2025		6,083,363.15	9,286,366.66
22/08/2025	INWARD TELEX PAYMENT FT25234MJ0M0	22/08/2025		926,460.30	10,212,826.96
29/08/2025	OUTWARD TELEGRAPHIC TRN PYMNT FT2524159T34 NAIROBI MONTESSORI PREPARATORY NJERI MAINA	29/08/2025	185,000.00		10,027,826.96
29/08/2025	MERCHANT ATM TRANSACTION FTC250829OLHQHK TRADEMARK HOTEL NAIROBI 425199.....2662	29/08/2025	19,050.00		10,008,776.96
01/09/2025	STANDING ORDER FT25244H MEMBER NUMBER 48216 NCBA WANJIRA KIBORE	01/09/2025	100,000.00		9,908,776.96
01/09/2025	STANDING ORDER FT25244N1W4 MINNIE WANJIRA KIBORE	01/09/2025	250,000.00		9,658,776.96
01/09/2025	MERCHANT ATM TRANSACTION FTC250830OLIQUS MAF 3111 TILL 28 NAIROBI 425199.....2662	01/09/2025	43,708.00		9,615,068.96
01/09/2025	MERCHANT ATM TRANSACTION FTC250831OLJYVM UNDER THE SWAHIL1123868IROBI 425199.....2662	01/09/2025	3,900.00		9,611,168.96
02/09/2025	STANDING ORDER FT2524596R6F ACCOUNT NUMBER 114918 MINNIE WANJIRA KIBORE	02/09/2025	100,000.00		9,511,168.96
04/09/2025	INTERNAL TRANSFER JAWHAR VILLA 5 JAWHAR VILLA 5 JAWHAR VILLA 5 FT25247CL6PG	04/09/2025	300,000.00		9,211,168.96
08/09/2025	MERCHANT ATM TRANSACTION FTC250907OLRSBS APPLE COM BILL ITUNES COM 425199.....2662	08/09/2025	134.52		9,211,034.44
08/09/2025	INWARD CLEARING DIRECT DEBIT OTHER ASSET - EXCH.FOR CLG INWARD FT25251QXVNL	08/09/2025	4,586.00		9,206,448.44
15/09/2025	STANDING ORDER FT25258R3XZQ MINNIE WANJIRA KIBORE MINNIE WANJIRA KIBORE	15/09/2025	55,000.00		9,151,448.44

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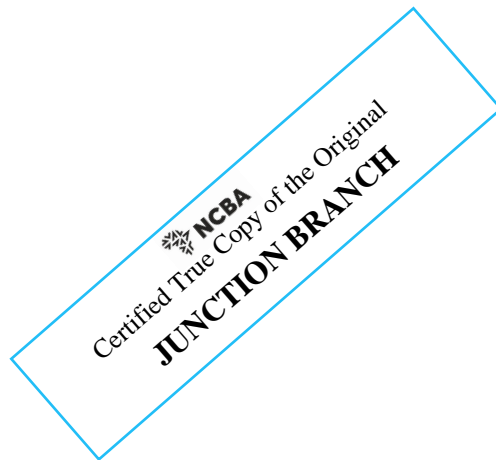
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Currency:	Kenyan Shilling	Closing Balance:	9,051,448.44

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17/09/2025	OUTWARD TELEGRAPHIC TRN PYMNT CAROLINE WANJIKU KARANU FT252607C6H7	17/09/2025	100,000.00		9,051,448.44



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