

Account Transaction History

Account: 012000051521

Available Balance: 45,073,755.72 KES

Period: 01/07/2024 - 12/08/2024

12/08/2024 09:59:22

Reference No	Posting Date	Value Date	Type	Debit	Credit	Balance	Description
012LNMP242 250008	12.08.2024	12.08.2024	Lipa na Mpesa	0.00	220,000.00	45,073,755.72	SHB1P8KE3V-72200000 From 254722000000-SHB1P8KE3V FAMILY BANK Melbatech Limited 20240811 222320 : Family Bank RST PAYBILLI
012IORG2422 20003	10.08.2024	12.08.2024	Excise Duty	75.00	0.00	44,853,755.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2422 20003	10.08.2024	12.08.2024	IB Outgoing RTGS	62,561.00	0.00	44,853,830.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 20003	10.08.2024	12.08.2024	Outgoing RTGS Charge	500.00	0.00	44,916,391.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 20002	10.08.2024	12.08.2024	Excise Duty	75.00	0.00	44,916,891.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 20002	10.08.2024	12.08.2024	IB Outgoing RTGS	465,000.00	0.00	44,916,966.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 20002	10.08.2024	12.08.2024	Outgoing RTGS Charge	500.00	0.00	45,381,966.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2422 00007	07.08.2024	08.08.2024	Excise Duty	75.00	0.00	45,382,466.72	SCBLKENXXXX /0102024304309 /LLOYD MASIKA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00007	07.08.2024	08.08.2024	IB Outgoing RTGS	93,960.00	0.00	45,382,541.72	SCBLKENXXXX /0102024304309 /LLOYD MASIKA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00007	07.08.2024	08.08.2024	Outgoing RTGS Charge	500.00	0.00	45,476,501.72	SCBLKENXXXX /0102024304309 /LLOYD MASIKA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00006	07.08.2024	08.08.2024	Excise Duty	75.00	0.00	45,477,001.72	SCBLKENXXXX /0102024304308 /LLOYD MASIKA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00006	07.08.2024	08.08.2024	IB Outgoing RTGS	187,920.00	0.00	45,477,076.72	SCBLKENXXXX /0102024304308 /LLOYD MASIKA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2422 00006	07.08.2024	08.08.2024	Outgoing RTGS Charge	500.00	0.00	45,664,996.72	SCBLKENXXXX /0102024304308 /LLOYD MASIKA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00005	07.08.2024	08.08.2024	Excise Duty	75.00	0.00	45,665,496.72	AFRIKENXXXX /01174020003 /MASSIVE INTERNATIONAL SERVICES /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00005	07.08.2024	08.08.2024	IB Outgoing RTGS	45,000.00	0.00	45,665,571.72	AFRIKENXXXX /01174020003 /MASSIVE INTERNATIONAL SERVICES /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00005	07.08.2024	08.08.2024	Outgoing RTGS Charge	500.00	0.00	45,710,571.72	AFRIKENXXXX /01174020003 /MASSIVE INTERNATIONAL SERVICES /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00004	07.08.2024	08.08.2024	Excise Duty	75.00	0.00	45,711,071.72	CBAFKENXXXX /5839480019 /Wanjau Ndonga And Associates /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2422 00004	07.08.2024	08.08.2024	IB Outgoing RTGS	1,297,500.00	0.00	45,711,146.72	CBAFKENXXXX /5839480019 /Wanjau Ndonga And Associates /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00004	07.08.2024	08.08.2024	Outgoing RTGS Charge	500.00	0.00	47,008,646.72	CBAFKENXXXX /5839480019 /Wanjau Ndonga And Associates /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00003	07.08.2024	08.08.2024	Excise Duty	75.00	0.00	47,009,146.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00003	07.08.2024	08.08.2024	IB Outgoing RTGS	520,000.00	0.00	47,009,221.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2422 00003	07.08.2024	08.08.2024	Outgoing RTGS Charge	500.00	0.00	47,529,221.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012LNMP242 190009	06.08.2024	06.08.2024	Lipa na Mpesa	0.00	310,000.00	47,529,721.72	SH606YR4SG-72200000 From 254722000000-SH606YR4SG FAMILY BANK Melbatech Limited 20240806 222320 : Family Bank RST PAYBILLI
012MBED242 190368	06.08.2024	06.08.2024	Excise Duty	8.25	0.00	47,219,721.72	8061418597-727469725 012000051521\2547274 69725\8061418597-727469725
012IB2C2421 90012	06.08.2024	06.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,219,729.97	8061418563-727469725 012000051521\2547274 69725\8061418563-727469725
012IB2C2421 90012	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	65,000.00	0.00	47,219,797.97	8061418563-727469725 012000051521\2547274 69725\8061418563-727469725
012MBED242 190365	06.08.2024	06.08.2024	Excise Duty	8.25	0.00	47,284,797.97	806141734-727469725 012000051521\2547274 69725\806141734-727469725
012IB2C2421 90011	06.08.2024	06.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,284,806.22	8061417332-727469725 012000051521\2547274 69725\8061417332-727469725
012IB2C2421 90011	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	150,000.00	0.00	47,284,874.22	8061417332-727469725 012000051521\2547274 69725\8061417332-727469725
012MBED242 190355	06.08.2024	06.08.2024	Excise Duty	5.25	0.00	47,434,874.22	8061403375-701094112 012000051521\2547010 94112\8061403375-701094112

012IB2C2421 90010	06.08.2024	06.08.2024	Mobile Money Transfer Charge	44.00	0.00	47,434,879.47	8061403368-701094112 012000051521\2547010 94112\8061403368- 701094112
012IB2C2421 90010	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	4,600.00	0.00	47,434,923.47	8061403368-701094112 012000051521\2547010 94112\8061403368- 701094112
012IORG2421 90001	06.08.2024	06.08.2024	Excise Duty	75.00	0.00	47,439,523.47	EQBLKENAXXX /0930193597646 /ESTHER WANJIKU GACHURU /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 90001	06.08.2024	06.08.2024	IB Outgoing RTGS	50,000.00	0.00	47,439,598.47	EQBLKENAXXX /0930193597646 /ESTHER WANJIKU GACHURU /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 90001	06.08.2024	06.08.2024	Outgoing RTGS Charge	500.00	0.00	47,489,598.47	EQBLKENAXXX /0930193597646 /ESTHER WANJIKU GACHURU /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012MBED242 190353	06.08.2024	06.08.2024	Excise Duty	8.25	0.00	47,490,098.47	8061358207-719854774 012000051521\2547198 54774\8061358207- 719854774
012IB2C2421 90009	06.08.2024	06.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,490,106.72	8061358182-719854774 012000051521\2547198 54774\8061358182- 719854774

012IB2C2421 90009	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	30,000.00	0.00	47,490,174.72	8061358182-719854774 012000051521\2547198 54774\8061358182- 719854774
012MBED242 190344	06.08.2024	06.08.2024	Excise Duty	1.50	0.00	47,520,174.72	8061349547-721209612 012000051521\2547212 09612\8061349547- 721209612
012IB2C2421 90008	06.08.2024	06.08.2024	Mobile Money Transfer Charge	15.00	0.00	47,520,176.22	8061349534-721209612 012000051521\2547212 09612\8061349534- 721209612
012IB2C2421 90008	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	1,500.00	0.00	47,520,191.22	8061349534-721209612 012000051521\2547212 09612\8061349534- 721209612
012MBED242 190341	06.08.2024	06.08.2024	Excise Duty	8.25	0.00	47,521,691.22	8061348246-797711449 012000051521\2547977 11449\8061348246- 797711449
012IB2C2421 90007	06.08.2024	06.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,521,699.47	8061348217-797711449 012000051521\2547977 11449\8061348217- 797711449
012IB2C2421 90007	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	80,000.00	0.00	47,521,767.47	8061348217-797711449 012000051521\2547977 11449\8061348217- 797711449
012MBED242 190339	06.08.2024	06.08.2024	Excise Duty	8.25	0.00	47,601,767.47	8061346581-797711449 012000051521\2547977 11449\8061346581- 797711449
012IB2C2421 90006	06.08.2024	06.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,601,775.72	8061346582-797711449 012000051521\2547977 11449\8061346582- 797711449

012IB2C2421 90006	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	150,000.00	0.00	47,601,843.72	8061346582-797711449 012000051521\2547977 11449\8061346582- 797711449
012MBED242 190331	06.08.2024	06.08.2024	Excise Duty	2.25	0.00	47,751,843.72	8061337168-721209612 012000051521\2547212 09612\8061337168- 721209612
012IB2C2421 90005	06.08.2024	06.08.2024	Mobile Money Transfer Charge	24.00	0.00	47,751,845.97	8061337156-721209612 012000051521\2547212 09612\8061337156- 721209612
012IB2C2421 90005	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	2,400.00	0.00	47,751,869.97	8061337156-721209612 012000051521\2547212 09612\8061337156- 721209612
012MBED242 190326	06.08.2024	06.08.2024	Excise Duty	6.75	0.00	47,754,269.97	8061330187-723383087 012000051521\2547233 83087\8061330187- 723383087
012IB2C2421 90004	06.08.2024	06.08.2024	Mobile Money Transfer Charge	56.00	0.00	47,754,276.72	8061330188-723383087 012000051521\2547233 83087\8061330188- 723383087
012IB2C2421 90004	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	8,000.00	0.00	47,754,332.72	8061330188-723383087 012000051521\2547233 83087\8061330188- 723383087
012MBED242 190323	06.08.2024	06.08.2024	Excise Duty	8.25	0.00	47,762,332.72	806132837-727469725 012000051521\2547274 69725\806132837- 727469725
012IB2C2421 90003	06.08.2024	06.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,762,340.97	8061328357-727469725 012000051521\2547274 69725\8061328357- 727469725

012IB2C2421 90003	06.08.2024	06.08.2024	IB Account to Mobile Money Transfer	80,000.00	0.00	47,762,408.97	8061328357-727469725 012000051521\2547274 69725\8061328357- 727469725
012LNMP242 180017	06.08.2024	05.08.2024	Lipa na Mpesa	0.00	260,000.00	47,842,408.97	SH5837LAGQ- 72200000 From 254722000000- SH5837LAGQ FAMILY BANK Melbatech Limited 20240805 222320 : Family Bank RST PAYBILLI
012LNMP242 180013	05.08.2024	05.08.2024	Lipa na Mpesa	0.00	210,000.00	47,582,408.97	SH50ZZRSXC- 72200000 From 254722000000- SH50ZZRSXC FAMILY BANK Melbatech Limited 20240805 222320 : Family Bank RST PAYBILLI
012IORG2421 50003	02.08.2024	02.08.2024	Excise Duty	75.00	0.00	47,372,408.97	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 50003	02.08.2024	02.08.2024	IB Outgoing RTGS	244,870.00	0.00	47,372,483.97	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2421 50003	02.08.2024	02.08.2024	Outgoing RTGS Charge	500.00	0.00	47,617,353.97	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012MBED242 150201	02.08.2024	02.08.2024	Excise Duty	8.25	0.00	47,617,853.97	8021119066-701094112 012000051521\2547010 94112\8021119066- 701094112
012IB2C2421 50003	02.08.2024	02.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,617,862.22	8021119064-701094112 012000051521\2547010 94112\8021119064- 701094112
012IB2C2421 50003	02.08.2024	02.08.2024	IB Account to Mobile Money Transfer	100,000.00	0.00	47,617,930.22	8021119064-701094112 012000051521\2547010 94112\8021119064- 701094112
012MBED242 150195	02.08.2024	02.08.2024	Excise Duty	8.25	0.00	47,717,930.22	8021113594-702424373 012000051521\2547024 24373\8021113594- 702424373
012IB2C2421 50002	02.08.2024	02.08.2024	Mobile Money Transfer Charge	68.00	0.00	47,717,938.47	8021113585-702424373 012000051521\2547024 24373\8021113585- 702424373
012IB2C2421 50002	02.08.2024	02.08.2024	IB Account to Mobile Money Transfer	43,626.00	0.00	47,718,006.47	8021113585-702424373 012000051521\2547024 24373\8021113585- 702424373
012IORG2421 50002	02.08.2024	02.08.2024	Excise Duty	75.00	0.00	47,761,632.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2421 50002	02.08.2024	02.08.2024	IB Outgoing RTGS	158,347.00	0.00	47,761,707.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 50002	02.08.2024	02.08.2024	Outgoing RTGS Charge	500.00	0.00	47,920,054.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 50001	02.08.2024	02.08.2024	Excise Duty	75.00	0.00	47,920,554.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 50001	02.08.2024	02.08.2024	IB Outgoing RTGS	175,130.00	0.00	47,920,629.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 50001	02.08.2024	02.08.2024	Outgoing RTGS Charge	500.00	0.00	48,095,759.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2421 40001	01.08.2024	02.08.2024	Excise Duty	75.00	0.00	48,096,259.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 40001	01.08.2024	02.08.2024	IB Outgoing RTGS	888,880.00	0.00	48,096,334.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 40001	01.08.2024	02.08.2024	Outgoing RTGS Charge	500.00	0.00	48,985,214.47	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012MBED242 140556	01.08.2024	01.08.2024	Excise Duty	8.25	0.00	48,985,714.47	8011650508-727469725 012000051521\2547274 69725\8011650508- 727469725
012IB2C2421 40017	01.08.2024	01.08.2024	Mobile Money Transfer Charge	68.00	0.00	48,985,722.72	8011650492-727469725 012000051521\2547274 69725\8011650492- 727469725
012IB2C2421 40017	01.08.2024	01.08.2024	IB Account to Mobile Money Transfer	125,000.00	0.00	48,985,790.72	8011650492-727469725 012000051521\2547274 69725\8011650492- 727469725
012LDFEKES 00002	31.07.2024	01.08.2024	Excise Duty	100.00	0.00	49,110,790.72	Excise Duty
012LDFEKES 00001	31.07.2024	01.08.2024	Maintenance Fees	500.00	0.00	49,110,890.72	Maintenance Fees
012IBMCKES 00002	31.07.2024	01.08.2024	Excise Duty	100.00	0.00	49,111,390.72	Excise Duty

012IBMCKES 00001	31.07.2024	01.08.2024	Internet Banking Monthly Charge	500.00	0.00	49,111,490.72	Internet Banking Monthly Charge
012LNMP242 110022	30.07.2024	29.07.2024	Lipa na Mpesa	0.00	220,000.00	49,111,990.72	SGT59NDF8R- 72200000 From 254722000000- SGT59NDF8R FAMILY BANK Melbatech Limited 20240729 222320 : Family Bank RST PAYBILLI
00011002421 10020	29.07.2024	29.07.2024	Account to Account	0.00	260,000.00	48,891,990.72	LIPA NA MPESA From 254722000000 Real Time Withdrawal by 808087 - Bet Buzz Acc. 012000051521 dd 27.07.2024 222320 Family Bank RST PAYBILLI
012IORG2421 10003	29.07.2024	29.07.2024	Excise Duty	75.00	0.00	48,631,990.72	EQBLKENAXXX /0240284852297 /GOODAL GENERAL TRADING COMPANY LIMI /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 10003	29.07.2024	29.07.2024	IB Outgoing RTGS	925,000.00	0.00	48,632,065.72	EQBLKENAXXX /0240284852297 /GOODAL GENERAL TRADING COMPANY LIMI /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2421 10003	29.07.2024	29.07.2024	Outgoing RTGS Charge	500.00	0.00	49,557,065.72	EQBLKENAXXX /0240284852297 /GOODAL GENERAL TRADING COMPANY LIMI /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 10001	29.07.2024	29.07.2024	Excise Duty	75.00	0.00	49,557,565.72	EQBLKENAXXX /0240284852297 /GOODAL GENERAL TRADING COMPANY LIMI /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 10001	29.07.2024	29.07.2024	IB Outgoing RTGS	950,000.00	0.00	49,557,640.72	EQBLKENAXXX /0240284852297 /GOODAL GENERAL TRADING COMPANY LIMI /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2421 10001	29.07.2024	29.07.2024	Outgoing RTGS Charge	500.00	0.00	50,507,640.72	EQBLKENAXXX /0240284852297 /GOODAL GENERAL TRADING COMPANY LIMI /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012LNMP242 070005	26.07.2024	25.07.2024	Lipa na Mpesa	0.00	380,000.00	50,508,140.72	SGP4TOE3S6-72200000 From 254722000000-SGP4TOE3S6 FAMILY BANK Melbatech Limited 20240725 222320 : Family Bank RST PAYBILLI
012LNMP242 060010	25.07.2024	24.07.2024	Lipa na Mpesa	0.00	110,000.00	50,128,140.72	SGO2PZYEQ8-72200000 From 254722000000-SGO2PZYEQ8 FAMILY BANK Melbatech Limited 20240724 222320 : Family Bank RST PAYBILLI
012LNMP242 050007	24.07.2024	23.07.2024	Lipa na Mpesa	0.00	240,000.00	50,018,140.72	SGN9LS78IH-72200000 From 254722000000-SGN9LS78IH FAMILY BANK Melbatech Limited 20240723 222320 : Family Bank RST PAYBILLI
012IORG2420 50002	23.07.2024	23.07.2024	Excise Duty	75.00	0.00	49,778,140.72	CBAFKENXXXX /5839480019 /Wanjau Ndonga And Associates /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2420 50002	23.07.2024	23.07.2024	IB Outgoing RTGS	1,297,500.00	0.00	49,778,215.72	CBAFKENXXXX /5839480019 /Wanjau Ndonga And Associates /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2420 50002	23.07.2024	23.07.2024	Outgoing RTGS Charge	500.00	0.00	51,075,715.72	CBAFKENXXXX /5839480019 /Wanjau Ndonga And Associates /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012LNMP242 050001	23.07.2024	23.07.2024	Lipa na Mpesa	0.00	430,000.00	51,076,215.72	SGN5JJ5L2T-72200000 From 254722000000- SGN5JJ5L2T FAMILY BANK Melbatech Limited 20240723 222320 : Family Bank RST PAYBILLI
012LNMP241 990009	18.07.2024	17.07.2024	Lipa na Mpesa	0.00	170,000.00	50,646,215.72	SGH9ZJ8W8R- 72200000 From 254722000000- SGH9ZJ8W8R FAMILY BANK Melbatech Limited 20240717 222320 : Family Bank RST PAYBILLI
012IORG2419 90001	17.07.2024	18.07.2024	Excise Duty	75.00	0.00	50,476,215.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2419 90001	17.07.2024	18.07.2024	IB Outgoing RTGS	279,630.00	0.00	50,476,290.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2419 90001	17.07.2024	18.07.2024	Outgoing RTGS Charge	500.00	0.00	50,755,920.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012LNMP241 980006	17.07.2024	16.07.2024	Lipa na Mpesa	0.00	690,000.00	50,756,420.72	SGG4V99C8K- 72200000 From 254722000000- SGG4V99C8K FAMILY BANK Melbatech Limited 20240716 222320 : Family Bank RST PAYBILLI
012MBED241 950446	15.07.2024	13.07.2024	Excise Duty	8.25	0.00	50,066,420.72	7131845542-727469725 012000051521\2547274 69725\7131845542- 727469725
012IB2C2419 50004	15.07.2024	13.07.2024	Mobile Money Transfer Charge	68.00	0.00	50,066,428.97	7131845546-727469725 012000051521\2547274 69725\7131845546- 727469725
012IB2C2419 50004	15.07.2024	13.07.2024	IB Account to Mobile Money Transfer	50,000.00	0.00	50,066,496.97	7131845546-727469725 012000051521\2547274 69725\7131845546- 727469725
012IORG2419 40001	12.07.2024	12.07.2024	Excise Duty	75.00	0.00	50,116,496.97	AFRIKENXXXX /01174020003 /MASSIVE INTERNATIONAL SERVICES /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2419 40001	12.07.2024	12.07.2024	IB Outgoing RTGS	30,000.00	0.00	50,116,571.97	AFRIKENXXXX /01174020003 /MASSIVE INTERNATIONAL SERVICES /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2419 40001	12.07.2024	12.07.2024	Outgoing RTGS Charge	500.00	0.00	50,146,571.97	AFRIKENXXXX /01174020003 /MASSIVE INTERNATIONAL SERVICES /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012LNMP241 930010	12.07.2024	11.07.2024	Lipa na Mpesa	0.00	170,000.00	50,147,071.97	SGB2CZPJZG- 72200000 From 254722000000- SGB2CZPJZG FAMILY BANK Melbatech Limited 20240711 222320 : Family Bank RST PAYBILLI
012MBED241 920261	10.07.2024	10.07.2024	Excise Duty	8.25	0.00	49,977,071.97	7101248546-113528409 012000051521\2541135 28409\7101248546- 113528409
012IB2C2419 20006	10.07.2024	10.07.2024	Mobile Money Transfer Charge	68.00	0.00	49,977,080.22	7101248548-113528409 012000051521\2541135 28409\7101248548- 113528409
012IB2C2419 20006	10.07.2024	10.07.2024	IB Account to Mobile Money Transfer	100,000.00	0.00	49,977,148.22	7101248548-113528409 012000051521\2541135 28409\7101248548- 113528409

012IB2C2419 20005	10.07.2024	10.07.2024	Mobile Money Transfer Charge	68.00	0.00	50,077,148.22	7101226345-113528409 012000051521\2541135 28409\7101226345- 113528409
012IB2C2419 20005	10.07.2024	10.07.2024	IB Account to Mobile Money Transfer	150,000.00	0.00	50,077,216.22	7101226345-113528409 012000051521\2541135 28409\7101226345- 113528409
012MBED241 920239	10.07.2024	10.07.2024	Excise Duty	8.25	0.00	50,227,216.22	7101217378-113528409 012000051521\2541135 28409\7101217378- 113528409
012IB2C2419 20004	10.07.2024	10.07.2024	Mobile Money Transfer Charge	68.00	0.00	50,227,224.47	7101217362-113528409 012000051521\2541135 28409\7101217362- 113528409
012IB2C2419 20004	10.07.2024	10.07.2024	IB Account to Mobile Money Transfer	150,000.00	0.00	50,227,292.47	7101217362-113528409 012000051521\2541135 28409\7101217362- 113528409
012LNMP241 910014	09.07.2024	09.07.2024	Lipa na Mpesa	0.00	420,000.00	50,377,292.47	SG985RE5RU- 72200000 From 254722000000- SG985RE5RU FAMILY BANK Melbatech Limited 20240709 222320 : Family Bank RST PAYBILLI
012LNMP241 900017	08.07.2024	08.07.2024	Lipa na Mpesa	0.00	350,000.00	49,957,292.47	SG86ZUXGGQ- 72200000 From 254722000000- SG86ZUXGGQ FAMILY BANK Melbatech Limited 20240708 222320 : Family Bank RST PAYBILLI

012LNMP241 900008	08.07.2024	08.07.2024	Lipa na Mpesa	0.00	480,000.00	49,607,292.47	SG72WWGZM0-72200000 From 254722000000-SG72WWGZM0 FAMILY BANK Melbatech Limited 20240707 222320 : Family Bank RST PAYBILLI
012LNMP241 900001	08.07.2024	08.07.2024	Lipa na Mpesa	0.00	560,000.00	49,127,292.47	SG64T9V7JE-72200000 From 254722000000-SG64T9V7JE FAMILY BANK Melbatech Limited 20240706 222320 : Family Bank RST PAYBILLI
012LNMP241 870015	06.07.2024	05.07.2024	Lipa na Mpesa	0.00	720,000.00	48,567,292.47	SG57PM9O5R-72200000 From 254722000000-SG57PM9O5R FAMILY BANK Melbatech Limited 20240705 222320 : Family Bank RST PAYBILLI
012MBED241 870292	05.07.2024	05.07.2024	Excise Duty	8.25	0.00	47,847,292.47	705122804-113528409 012000051521\2541135 28409\705122804-113528409
012IB2C2418 70012	05.07.2024	05.07.2024	Mobile Money Transfer Charge	66.00	0.00	47,847,300.72	7051228042-113528409 012000051521\2541135 28409\7051228042-113528409
012IB2C2418 70012	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	11,000.00	0.00	47,847,366.72	7051228042-113528409 012000051521\2541135 28409\7051228042-113528409

012MBED241 870291	05.07.2024	05.07.2024	Excise Duty	2.25	0.00	47,858,366.72	7051227056-721209612 012000051521\2547212 09612\7051227056- 721209612
012IB2C2418 70011	05.07.2024	05.07.2024	Mobile Money Transfer Charge	24.00	0.00	47,858,368.97	7051227057-721209612 012000051521\2547212 09612\7051227057- 721209612
012IB2C2418 70011	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	1,800.00	0.00	47,858,392.97	7051227057-721209612 012000051521\2547212 09612\7051227057- 721209612
012MBED241 870288	05.07.2024	05.07.2024	Excise Duty	6.75	0.00	47,860,192.97	7051224401-723383087 012000051521\2547233 83087\7051224401- 723383087
012IB2C2418 70010	05.07.2024	05.07.2024	Mobile Money Transfer Charge	56.00	0.00	47,860,199.72	7051224406-723383087 012000051521\2547233 83087\7051224406- 723383087
012IB2C2418 70010	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	8,000.00	0.00	47,860,255.72	7051224406-723383087 012000051521\2547233 83087\7051224406- 723383087
012MBED241 870284	05.07.2024	05.07.2024	Excise Duty	8.25	0.00	47,868,255.72	7051221434-727469725 012000051521\2547274 69725\7051221434- 727469725
012IB2C2418 70009	05.07.2024	05.07.2024	Mobile Money Transfer Charge	68.00	0.00	47,868,263.97	7051221432-727469725 012000051521\2547274 69725\7051221432- 727469725
012IB2C2418 70009	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	80,000.00	0.00	47,868,331.97	7051221432-727469725 012000051521\2547274 69725\7051221432- 727469725

012MBED241 870282	05.07.2024	05.07.2024	Excise Duty	5.25	0.00	47,948,331.97	7051219491-727469725 012000051521\2547274 69725\7051219491- 727469725
012IB2C2418 70008	05.07.2024	05.07.2024	Mobile Money Transfer Charge	44.00	0.00	47,948,337.22	7051219496-727469725 012000051521\2547274 69725\7051219496- 727469725
012IB2C2418 70008	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	5,000.00	0.00	47,948,381.22	7051219496-727469725 012000051521\2547274 69725\7051219496- 727469725
012IORG2418 70001	05.07.2024	05.07.2024	Excise Duty	75.00	0.00	47,953,381.22	EQBLKENAXXX /0930193597646 /ESTHER WANJIKU GACHURU /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 70001	05.07.2024	05.07.2024	IB Outgoing RTGS	50,000.00	0.00	47,953,456.22	EQBLKENAXXX /0930193597646 /ESTHER WANJIKU GACHURU /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 70001	05.07.2024	05.07.2024	Outgoing RTGS Charge	500.00	0.00	48,003,456.22	EQBLKENAXXX /0930193597646 /ESTHER WANJIKU GACHURU /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012MBED241 870274	05.07.2024	05.07.2024	Excise Duty	8.25	0.00	48,003,956.22	7051217125-719854774 012000051521\2547198 54774\7051217125- 719854774

012IB2C2418 70007	05.07.2024	05.07.2024	Mobile Money Transfer Charge	68.00	0.00	48,003,964.47	7051217126-719854774 012000051521\2547198 54774\7051217126- 719854774
012IB2C2418 70007	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	23,000.00	0.00	48,004,032.47	7051217126-719854774 012000051521\2547198 54774\7051217126- 719854774
012MBED241 870269	05.07.2024	05.07.2024	Excise Duty	8.25	0.00	48,027,032.47	7051214065-701094112 012000051521\2547010 94112\7051214065- 701094112
012IB2C2418 70006	05.07.2024	05.07.2024	Mobile Money Transfer Charge	68.00	0.00	48,027,040.72	7051214063-701094112 012000051521\2547010 94112\7051214063- 701094112
012IB2C2418 70006	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	28,700.00	0.00	48,027,108.72	7051214063-701094112 012000051521\2547010 94112\7051214063- 701094112
012MBED241 870268	05.07.2024	05.07.2024	Excise Duty	5.25	0.00	48,055,808.72	7051211368-727469725 012000051521\2547274 69725\7051211368- 727469725
012IB2C2418 70005	05.07.2024	05.07.2024	Mobile Money Transfer Charge	44.00	0.00	48,055,813.97	7051211363-727469725 012000051521\2547274 69725\7051211363- 727469725
012IB2C2418 70005	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	5,000.00	0.00	48,055,857.97	7051211363-727469725 012000051521\2547274 69725\7051211363- 727469725
012MBED241 870267	05.07.2024	05.07.2024	Excise Duty	3.75	0.00	48,060,857.97	7051210284-721209612 012000051521\2547212 09612\7051210284- 721209612

012IB2C2418 70004	05.07.2024	05.07.2024	Mobile Money Transfer Charge	34.00	0.00	48,060,861.72	7051210278-721209612 012000051521\2547212 09612\7051210278- 721209612
012IB2C2418 70004	05.07.2024	05.07.2024	IB Account to Mobile Money Transfer	3,000.00	0.00	48,060,895.72	7051210278-721209612 012000051521\2547212 09612\7051210278- 721209612
012LNMP241 860007	04.07.2024	04.07.2024	Lipa na Mpesa	0.00	480,000.00	48,063,895.72	SG48JSZ78Q-72200000 From 254722000000- SG48JSZ78Q FAMILY BANK Melbatech Limited 20240704 222320 : Family Bank RST PAYBILLI
012UIPS2418 60003	04.07.2024	04.07.2024	Pesalink Settlement	0.00	100,000.00	47,583,895.72	4084019056d5xjk Credit 07/04/2024 Sender:1182214762 SIMON KARIU KIMAITA Receiver:012000051521 Ref:4084019056d5xjk Narration:Refund
012LNMP241 850008	04.07.2024	03.07.2024	Lipa na Mpesa	0.00	260,000.00	47,483,895.72	SG30HICYHM- 72200000 From 254722000000- SG30HICYHM FAMILY BANK Melbatech Limited 20240703 222320 : Family Bank RST PAYBILLI
012IORG2418 50002	03.07.2024	03.07.2024	Excise Duty	75.00	0.00	47,223,895.72	CBAFKENXXXX /5779960016 /SIDNEY REMA OIRERE /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2418 50002	03.07.2024	03.07.2024	IB Outgoing RTGS	220,000.00	0.00	47,223,970.72	CBAFKENXXXX /5779960016 /SIDNEY REMA OIRERE /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 50002	03.07.2024	03.07.2024	Outgoing RTGS Charge	500.00	0.00	47,443,970.72	CBAFKENXXXX /5779960016 /SIDNEY REMA OIRERE /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 50001	03.07.2024	03.07.2024	Excise Duty	75.00	0.00	47,444,470.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 50001	03.07.2024	03.07.2024	IB Outgoing RTGS	280,351.00	0.00	47,444,545.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 50001	03.07.2024	03.07.2024	Outgoing RTGS Charge	500.00	0.00	47,724,896.72	CBAFKENXXXX /4902290012 /NAYA MEDIA /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012MBED241 850035	03.07.2024	03.07.2024	Excise Duty	8.25	0.00	47,725,396.72	7030548458-701094112 012000051521\2547010 94112\7030548458- 701094112

012IB2C2418 50001	03.07.2024	03.07.2024	Mobile Money Transfer Charge	68.00	0.00	47,725,404.97	7030548451-701094112 012000051521\2547010 94112\7030548451- 701094112
012IB2C2418 50001	03.07.2024	03.07.2024	IB Account to Mobile Money Transfer	100,000.00	0.00	47,725,472.97	7030548451-701094112 012000051521\2547010 94112\7030548451- 701094112
012LNMP241 840008	03.07.2024	02.07.2024	Lipa na Mpesa	0.00	510,000.00	47,825,472.97	SG27DQ2EKH- 72200000 From 254722000000- SG27DQ2EKH FAMILY BANK Melbatech Limited 20240702 222320 : Family Bank RST PAYBILLI
012MBED241 830823	01.07.2024	01.07.2024	Excise Duty	8.25	0.00	47,315,472.97	7011138154-727469725 012000051521\2547274 69725\7011138154- 727469725
012IB2C2418 30009	01.07.2024	01.07.2024	Mobile Money Transfer Charge	68.00	0.00	47,315,481.22	7011138153-727469725 012000051521\2547274 69725\7011138153- 727469725
012IB2C2418 30009	01.07.2024	01.07.2024	IB Account to Mobile Money Transfer	125,000.00	0.00	47,315,549.22	7011138153-727469725 012000051521\2547274 69725\7011138153- 727469725
012IORG2418 30004	01.07.2024	01.07.2024	Excise Duty	75.00	0.00	47,440,549.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2418 30004	01.07.2024	01.07.2024	IB Outgoing RTGS	231,186.00	0.00	47,440,624.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 30004	01.07.2024	01.07.2024	Outgoing RTGS Charge	500.00	0.00	47,671,810.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 30003	01.07.2024	01.07.2024	Excise Duty	75.00	0.00	47,672,310.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 30003	01.07.2024	01.07.2024	IB Outgoing RTGS	126,960.00	0.00	47,672,385.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 30003	01.07.2024	01.07.2024	Outgoing RTGS Charge	500.00	0.00	47,799,345.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

012IORG2418 30002	01.07.2024	01.07.2024	Excise Duty	75.00	0.00	47,799,845.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 30002	01.07.2024	01.07.2024	IB Outgoing RTGS	888,880.00	0.00	47,799,920.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X
012IORG2418 30002	01.07.2024	01.07.2024	Outgoing RTGS Charge	500.00	0.00	48,688,800.22	CBAFKENXXXX /9265470019 /Greathold Ventures limited /MELBATECH LIMITED /4707100100,NAIROBI,0 702424373,KENYA /PVT-RXU23P8X

I have seen and compared the original document verifying the bank statement and hereby certify that it is a complete and accurate copy of the original.

Signature and seal(if applicable) of certifier: _____

Capacity of Certifier _____

License Code: P06250

Name of Certifier: LAI FU KUEN

Address: 2/F, Well View Commercial Building, 10 Morrison Street, Shaueng Wan.

Tel No.: _____

Date: 15/10/2024

Note- the person authorised to provide the certification must be a member of one of the following groups

- Judicial Officer
- Senior Public Officer
- Embassy Officer
- Legal Practitioner
- Notary Public
- Director, Manager or Senior Officer of Licensed Entity
- Certified Accountant
- Chartered Secretary
- A Manager or Senior Employee of the Bolder Group

We hereby certify that this copy be a true and complete copy of the original (or a properly certified copy to the original)

Date :

15 OCT 2024

Link-Pro CPA Limited
Certified Public Accountants