

**KCB****iBANK**

Account Statement

Date: 14/10/2024 16:48:22

Account: 1182214762

Account Name: SIMON KARIU KIMAITA

Available Balance: KES 2,361,057.11

Period: 01/07/2024 - 30/09/2024

Balance At Period Start: 365.80

Balance At Period End: 2,361,057.11

Total Money In: 4,767,400.00

Total Money Out: -2,406,708.69

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.07.2024	01.07.2024	BALANCE B/FWD	0	0	365.80	
04.07.2024	04.07.2024	Pesalink Deposi 202407041553494d NCBA FEES KCB B	0.00	150,000.00	150,365.80	FT2418519LFM
04.07.2024	04.07.2024	Vooma Loan Reco MM231855XRMW89 Customer Loan Rep	-116,552.00	0.00	33,813.80	FT24185107J4
04.07.2024	04.07.2024	Vooma Loan Disb CustomerLoanRequ Customer Loan R	0.00	1,108,000.00	1,141,813.80	FT241857JXBM
04.07.2024	04.07.2024	Mobile Money Tr MM241851M42C89 AG42LS7SF8 Cust	-138,078.00	0.00	1,003,735.80	FT241853821W

10.07.2024	10.07.2024	Mobile Money Tr MM24191AO5TV53 AGA7LXJ4ZF Custo	-3,538.00	0.00	1,000,197.80	FT241913Q17T
11.07.2024	11.07.2024	Transfer TRANSFER MAUREEN MINAYO FT24192YXZ13	0.00	300,000.00	1,300,197.80	FT24192YXZ13
11.07.2024	11.07.2024	E-Channel charg 000100312024071 AC-KES14005304	-240.00	0.00	1,299,957.80	FT24192X8JRW
11.07.2024	11.07.2024	Pesalink Withdr 000100312024071 0031 Equipment B	-250,000.00	0.00	1,049,957.80	FT24192X8JRW
11.07.2024	11.07.2024	E-Channel charg 000100312024071 AC-KES14005304	-63.25	0.00	1,049,894.55	FT24192K8QN8
11.07.2024	11.07.2024	Pesalink Withdr 000100312024071 0031 Gym Equipme	-49,000.00	0.00	1,000,894.55	FT24192K8QN8
14.07.2024	14.07.2024	Pesalink Deposi 2024071411190162 NCBA LOAN KCB B	0.00	210,000.00	1,210,894.55	FT24195PHHMR
14.07.2024	14.07.2024	E-Channel charg 000100312024071 AC-KES14005304	-120.00	0.00	1,210,774.55	FT24195VR1QB
14.07.2024	14.07.2024	Pesalink Withdr 000100312024071 0031 Gym Equipme	-150,000.00	0.00	1,060,774.55	FT24195VR1QB
14.07.2024	14.07.2024	E-Channel charg 000100312024071 AC-KES14005304	-63.25	0.00	1,060,711.30	FT24195ZGVTN
14.07.2024	14.07.2024	Pesalink Withdr 000100312024071 0031 Gym Equipme	-50,000.00	0.00	1,010,711.30	FT24195ZGVTN
14.07.2024	14.07.2024	E-Channel charg 000100022024071 AC-KES14005304	-36.00	0.00	1,010,675.30	FT241950V48G
14.07.2024	14.07.2024	Pesalink Withdr 000100022024071 0002 Bills PESAL	-4,000.00	0.00	1,006,675.30	FT241950V48G
18.07.2024	18.07.2024	Mobile Money Tr MM241991VV9H36 AGI4M5D5FE Custo	-5,050.00	0.00	1,001,625.30	FT24199MKG8T
30.07.2024	30.07.2024	Mobile Money Tr MM2421198MXD76 AGU3MHZ7Y3 Custo	-1,216.00	0.00	1,000,409.30	FT242116L8WJ
02.08.2024	02.08.2024	Pesalink Deposi 202408020925307c NCBA LOANREPAY	0.00	150,000.00	1,150,409.30	FT24214YP8CD
02.08.2024	02.08.2024	Vooma Loan Reco MM24214RPUZN13 Customer Loan Rep	-115,784.64	0.00	1,034,624.66	FT242148BX7J

02.08.2024	02.08.2024	Vooma Loan Disb CustomerLoanRequ Customer Loan R	0.00	1,108,800.00	2,143,424.66	FT24214QFVSH
02.08.2024	02.08.2024	Mobile Money Tr MM24214KIR5913 AH29ML2Q3F Cust	-140,076.25	0.00	2,003,348.41	FT24214MPMB4
07.08.2024	07.08.2024	Mobile Money Tr MM2421916P5H66 AH77MQMTYJ Cust	-2,526.25	0.00	2,000,822.16	FT242193CF0M
07.08.2024	07.08.2024	Pesalink Depos 20240807205251AP Equity Bank Pes	0.00	50,000.00	2,050,822.16	FT24219C4D10
09.08.2024	09.08.2024	Mobile Money Tr MM24221BCIEM87 AH94MSDLJQ Cust	-10,074.25	0.00	2,040,747.91	FT24221JKYSL
09.08.2024	09.08.2024	Mobile Money Tr MM24221NC4ZT88 AH97MSECRT Cust	-5,049.25	0.00	2,035,698.66	FT24221CDVVP
09.08.2024	09.08.2024	Mobile Money Tr MM24221Q5KN391 AH92MT1ELA Cust	-10,074.25	0.00	2,025,624.41	FT24221JH77Y
10.08.2024	10.08.2024	Mobile Money Tr MM24222J7392 AHA1MTISPT Custom	-5,049.25	0.00	2,020,575.16	FT24222ZB3CL
10.08.2024	10.08.2024	Mobile Money Tr MM242220PBRE2 AHA4MTMJQQ Custom	-5,049.25	0.00	2,015,525.91	FT24222Q3GS8
11.08.2024	11.08.2024	Mobile Money Tr MM24223GX8E114 AHB6MUSFAQ Cust	-4,649.25	0.00	2,010,876.66	FT24223C9YG5
11.08.2024	11.08.2024	Mobile Money Tr MM242230ZH6U17 AHB9MV1415 Cust	-5,049.25	0.00	2,005,827.41	FT24223LJ8ZS
13.08.2024	13.08.2024	Mobile Money Tr MM24225QA5OB38 AHD5MWJJK7 Cust	-1,014.20	0.00	2,004,813.21	FT242259C817
14.08.2024	14.08.2024	Mobile Money Tr MM24226ZJL744 AHE7MWQA3T Cust	-3,037.75	0.00	2,001,775.46	FT24226V1DJ1
14.08.2024	14.08.2024	Mobile Money Tr MM24226FBE5H45 AHE8MWTNN4 Cust	-1,516.50	0.00	2,000,258.96	FT24226NVL9R
30.08.2024	30.08.2024	Pesalink Depos 202408300953322e NCBA BUSINESSDE	0.00	150,000.00	2,150,258.96	FT24242RWR23
30.08.2024	30.08.2024	Vooma Loan Reco MM24242VYFC642 Customer Loan Rep	-116,642.30	0.00	2,033,616.66	FT242427DTVT
30.08.2024	30.08.2024	Vooma Loan Disb CustomerLoanRequ Customer Loan R	0.00	1,108,800.00	3,142,416.66	FT2424278P26

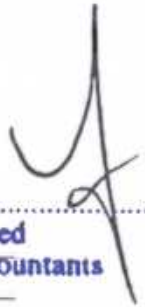
30.08.2024	30.08.2024	Mobile Money Tr MM24242OMTX145 AHU4NELDY4 Custo	-140,076.25	0.00	3,002,340.41	FT242420DBP4
14.09.2024	14.09.2024	Mobile Money Tr MM24257SRD3K2 AIE8NYF8E4 Custom	-2,026.25	0.00	3,000,314.16	FT242574GCK3
14.09.2024	14.09.2024	Transfer LOAN LOAN REENAMI TRADING COMPANY LIM	0.00	200,000.00	3,200,314.16	FT242573FQ37
14.09.2024	14.09.2024	E-Channel charg 000100072024091 AC-KES14005304	-115.00	0.00	3,200,199.16	FT2425714V8B
14.09.2024	14.09.2024	Pesalink Withdr 000100072024091 0007 Loanback PE	-800,000.00	0.00	2,400,199.16	FT2425714V8B
28.09.2024	28.09.2024	Air Time Purcha MM24271HNIY464 254701094112AIS9	-100.00	0.00	2,400,099.16	FT242719JFFN
28.09.2024	28.09.2024	MPESA RIS0ZI9G1Q 254701094112 SIMO / FT242718GT	0.00	120,000.00	2,520,099.16	FT242718GTVL
28.09.2024	28.09.2024	Vooma Loan Reco MM24271K72UR69 Customer Loan Rep	-116,642.30	0.00	2,403,456.86	FT242711018X
28.09.2024	28.09.2024	Vooma Loan Disb CustomerLoanRequ Customer Loan R	0.00	108,800.00	2,512,256.86	FT24271MMQHP
28.09.2024	28.09.2024	Mobile Money Tr MM24271PGBEA73 254701094112AIS8	-135,076.25	0.00	2,377,180.61	FT24271DBCW4
28.09.2024	28.09.2024	MPESA RIS1ZK3L9D 254701094112 SIMO / FT24271G0P	0.00	3,000.00	2,380,180.61	FT24271G0P8P
29.09.2024	29.09.2024	Mobile Money Tr MM24272DK0EA79 254701094112AIT0	-15,074.25	0.00	2,365,106.36	FT2427295ZPV
30.09.2024	30.09.2024	Mobile Money Tr MM24272LJ7VE77 254701094112AIT9	-4,049.25	0.00	2,361,057.11	FT2427386CNN

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

Date :

I have seen and compared the original document verifying the SIMON KARIU KIMAITA's personal bank statement and hereby certify that it is a complete and accurate copy of the original.

15 OCT 2024



Signature and seal(if applicable) of certifier: _____

Link-Pro CPA Limited
Certified Public Accountants

Capacity of Certifier _____

License Code: P06250

Name of Certifier: LAI FU KUEN

Address: 2/F. Well View Commercial Building, 10 Marison Street Sheung 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 |