



Account Statement

Date: 14/11/2024 10:07:20

Account: 1182214762

Account Name: SIMON KARIU KIMAITA

Available Balance: KES 17,910,051.97

Period: 14/09/2024 - 13/11/2024

Balance At Period Start: 3,000,314.16

Balance At Period End: 17,910,051.97

Total Money In: 20,691,800.00

Total Money Out: -5,782,062.19

ANDREW CASSAR
ig.com (Hops) Banking & Finance
ACCA, FIA, CPA

52, Tqg il-Kaxx Gofa-Bonello,
Hafsun, Malta
M: +356 7927 7652

E: andrew.cassar.10@gmail.com

Confirmed true copy of the original document
as seen and verified by me
29/11/2024

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
14.09.2024	14.09.2024	BALANCE B/FWD	0	0	3,000,314.16	FT242574GCK3
14.09.2024	14.09.2024	Transfer LOAN LOAN REENAMI TRADING COMPANY LIMI	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 MM24271HN1Y464 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	-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	FT24271MMQHP
30.09.2024	30.09.2024	Mobile Money Tr MM24272LJ7VE77 254701094112AIT9	-4,049.25	0.00	2,361,057.11	FT2427386CNN
04.10.2024	04.10.2024	Pesalink Depositi202410041553494d NCBA FEES KCB B	0.00	150,000.00	2,511,057.11	FT2431519LFM
04.10.2024	04.10.2024	Vooma Loan RecoMM231855XRMW89 Customer	-116,552.00	0.00	2,394,505.11	FT24315107J4
04.10.2024	04.10.2024	Mobile Money Tr MM241851M42C89 AG42LS7SF8 Custo	-138,078.00	0.00	2,256,427.11	FT243157JXBM
04.10.2024	04.10.2024	Pesalink Withdr 000100072024100 4003 Loanback PE	-600,000.00	0.00	1,656,427.11	FT243153821W
07.10.2024	07.10.2024	Mobile Money Tr MM241851M42C89 AGDYXXRE4 Custo	-103,538.00	0.00	1,552,889.11	FT243113Q17T
10.10.2024	10.10.2024	Pesalink Withdr 000100312024101 0031 Gym Equipme	-290,000.00	0.00	1,262,889.11	FT24332YXZ13
10.10.2024	10.10.2024	E-Channel charg 000100312024101 AC-KES14005304	-125.00	0.00	1,262,764.11	FT24332YXZ13
11.10.2024	11.10.2024	Pesalink Withdr 000100022024071 0002 Bills PESAL	-4,000.00	0.00	1,258,764.11	FT2413E68JRW
11.10.2024	11.10.2024	Pesalink Withdr 000100022024101 1001Bills PESAL	-20,000.00	0.00	1,238,764.11	FT24342K8QN8
11.10.2024	11.10.2024	Pesalink Withdr 000100022024101 1002 Bills PESAL	-60,000.00	0.00	1,178,764.11	FT24343Q9CJ7

11.10.2024	11.10.2024	Transfer TRANSFER MAUREEN MINAYO FT24192YXZ13	0.00	20,000.00	1,198,764.11	FT24195ZGVTN
11.10.2024	11.10.2024	E-Channel charg 000100312024101 AC-KES14005304	-240.00	0.00	1,198,524.11	FT241950V48G
11.10.2024	11.10.2024	Pesalink Withdr 000100312024101 1031 Equipme B	-30,000.00	0.00	1,168,524.11	FT241950V48G
14.10.2024	14.10.2024	E-Channel charg 000100312024101 AC-KES14005304	-63.25	0.00	1,168,460.86	FT24214YP8CD
14.10.2024	14.10.2024	Pesalink Withdr 000100312024101 4056 Gym Equipme	-50,000.00	0.00	1,118,460.86	FT24214YP8CD
14.10.2024	14.10.2024	Pesalink Deposi 2024101411190162 NCBA LOAN KCB B	0.00	90,000.00	1,208,460.86	FT24214MPMB4
14.10.2024	14.10.2024	Pesalink Withdr 000100312024101 4020 Gym Equipme	-150,000.00	0.00	1,058,460.86	FT24221JKYSL
14.10.2024	14.10.2024	E-Channel charg 000100312024101 AC-KES14005304	-120.00	0.00	1,058,340.86	FT24221JKYSL
19.10.2024	19.10.2024	Pesalink Withdr 000100312024101 9033 Gym Equipme	-40,000.00	0.00	1,018,340.86	FT24221JH77Y
22.10.2024	22.10.2024	E-Channel charg 000100312024101 AC-KES14005304	-63.25	0.00	1,018,277.61	FT24221JH77Y
22.10.2024	22.10.2024	Mobile Money Tr MM241991VV9H36 AGI4M5D5FE Custo	-5,050.00	0.00	1,013,227.61	FT24252ZH4JR
25.10.2024	25.10.2024	Mobile Money Tr MM242571RF7S67 AHU4NELDY4 Custo	-15,050.00	0.00	998,177.61	FT24252FN7LC
28.10.2024	28.10.2024	Mobile Money Tr MM246282CK6D38 WJU9QXLIE3 Custo	-45,000.00	0.00	953,177.61	FT24252UB8RN
28.10.2024	28.10.2024	Mobile Money Tr MM241269WK5OJ1 SKC9SEMVU8 Custo	-1,216.00	0.00	951,961.61	FT242259C817
31.10.2024	31.10.2024	Mobile Money Tr MM240684MXD76 AGU3MHZ7Y3 Custo	-8,546.25	0.00	943,415.36	FT24226V1DJ1
03.11.2024	03.11.2024	Vooma Loan Reco MM24214RPUN13 Customer Loan Rep	-305,784.64	0.00	637,630.72	FT24226NVL9R
03.11.2024	03.11.2024	Mobile Money Tr MM24214KIR5913 AH29ML2Q3F Custo	-140,076.25	0.00	497,554.47	FT24242RWR23

04.11.2024	04.11.2024	Transfer TRANSFER MELBATECH LIMITED FT24192YXZ	0.00	20,000,000.00	20,497,554.47	FT24192MMQHP
04.11.2024	04.11.2024	Pesalink Withdr 202411040953322e NCBA BUSINESSDE	-4,205.00	0.00	20,493,349.47	FT24271DBCW4
05.11.2024	05.11.2024	Pesalink Withdr 202411040962482e Gym Equipme	-800,000.00	0.00	19,693,349.47	FT2425714N5B
05.11.2024	05.11.2024	E-Channel charg 000100312024111 AC-KES14005304	-10,060.00	0.00	19,683,289.47	FT2425714N5B
07.11.2024	07.11.2024	Pesalink Withdr 202411070025841 Gym Equipme	-450,000.00	0.00	19,233,289.47	FT24541DAWS4
08.11.2024	08.11.2024	E-Channel charg 000100312024111 AC-KES14005304	-5,000.00	0.00	19,228,289.47	FT24541DAWS4
08.11.2024	08.11.2024	Pesalink Withdr 202411085184463 Gym Equipme	-450,000.00	0.00	18,778,289.47	FT24554DYX72
08.11.2024	08.11.2024	E-Channel charg 000100312024111 AC-KES14005304	-5,000.00	0.00	18,773,289.47	FT24554DYX72
11.11.2024	11.11.2024	Mobile Money TrMM24271PGBEA73 254603020529AIS8	-10,074.25	0.00	18,763,215.22	FT24531GJQLH
12.11.2024	12.11.2024	Mobile Money TrMM24271PGBEA73 254359462852XUS7	-5,049.25	0.00	18,758,165.97	FT24435YSXTN
12.11.2024	12.11.2024	Mobile Money TrMM24271PGBEA73 254488106255XIM9	-13,037.75	0.00	18,745,128.22	FT24465XDD2N
12.11.2024	12.11.2024	Vooma Loan Reco MM24242VYFC642 Customer Loan	-700,000.00	0.00	18,045,128.22	FT24645Z87VN
12.11.2024	12.11.2024	Mobile Money TrMM24271PGBEA73 254136884592DYX6	-135,076.25	0.00	17,910,051.97	FT24175XHDYX