



Account Statement

Printing Date : 29Sep2025
Statement 1Apr2025 to 29Sep2025
Account Name: KELVIN LIGINA JUMBA
Account Number: 0012061588002
Account Type: individual Account
Currency: KES
Telephone 254726745666
Email Address: LIGINAKELVIN@GMAIL.COM
Address: P.O BOX 18645 - 00500 null null

Opening Balance: 69,576.11
Total Debits: 4,893,973.81
Total Credits: 5,461,786
Uncleared 637,388.3
Available Balance: 637,388.3

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
17-APR-25	Incoming RTGs AFRISEND MONEY TRANSFER LIMITEDKE/SARIT CENTRE	0003729251070008	FT25107J3H6V	17-APR-25	0	853,000	922,576.11
17-APR-25	Outward SWIFT Charges	001OTRF251070001		17-APR-25	-1,500	0	921,076.11
17-APR-25	Outward Remittance	001OTRF251070001		17-APR-25	-844,350	0	76,726.11
17-APR-25	EXCISE TAX	001OTRF251070001		17-APR-25	-225	0	76,501.11
23-APR-25	PURCHASE VISA Google One 2530000 US	000PVII251130241 650-		23-APR-25	-250	0	76,251.11
26-APR-25	Cash Deposit	030CHDP251160004		26-APR-25	0	700,000	776,251.11

KELVIN LIGINA JUMBA

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
26-APR-25	Mfukoni MPESA Withdrawal	036MPFT251162054		26-APR-25	-90,000	0	686,251.11
	254726745666 trf						
26-APR-25	Mfukoni MPESA Charges	036MPFT251162054		26-APR-25	-55	0	686,196.11
	254726745666 trf						
26-APR-25	EXCISE TAX	036MPFT251162054		26-APR-25	-8.25	0	686,187.86
	254726745666 trf						
26-APR-25	Safaricom MPESA Charges	036MPFT251162054		26-APR-25	-13	0	686,174.86
	254726745666 trf						
26-APR-25	Mfukoni Internal Transfer	001MBIT251160023		26-APR-25	-50,000	0	636,174.86
	254726745666 trf						
26-APR-25	Mfukoni MPESA Withdrawal	036MPFT251162097		26-APR-25	-100,000	0	536,174.86
	254726745666 livery						
26-APR-25	Mfukoni MPESA Charges	036MPFT251162097		26-APR-25	-55	0	536,119.86
	254726745666 livery						
26-APR-25	EXCISE TAX	036MPFT251162097		26-APR-25	-8.25	0	536,111.61
	254726745666 livery						
26-APR-25	Safaricom MPESA Charges	036MPFT251162097		26-APR-25	-13	0	536,098.61
	254726745666 livery						
02-MAY-25	Incoming PesaLink Transfer	000PESD251220125		02-MAY-25	0	298,902	835,000.61
	254726745666 livery						
02-MAY-25	Incoming PesaLink Transfer	000PESD251220172		02-MAY-25	0	479,226	1,314,226.61
	254726745666 livery						
05-MAY-25	PURCHASE VISA H&M Canal Walk SC Cape Town ZA	000PVII251250342		05-MAY-25	-49,501.82	0	1,264,724.79

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
05-MAY-25		000PVII251250342		05-MAY-25	-49,501.82	0	1,264,724.79
05-MAY-25	001INPL251250205 Loan Disbursement	001ZTRF2512500K4		05-MAY-25	0	102,358	1,367,082.79
05-MAY-25	Outward Remittance	001RTOU251250003		05-MAY-25	-102,358	0	1,264,724.79
05-MAY-25	Swift Remittance Charge	001RTOU251250003		05-MAY-25	-500	0	1,264,224.79
05-MAY-25	EXCISE TAX	001RTOU251250003		05-MAY-25	-75	0	1,264,149.79
05-MAY-25	PURCHASE VISA Sportscene Waterfront ZA	000PVII251250879 CPT		05-MAY-25	-19,374.3	0	1,244,775.49
05-MAY-25	PURCHASE VISA LA MARTINA V AND122015 CAPE TOWN ZA	000PVII251250895		05-MAY-25	-31,352	0	1,213,423.49
05-MAY-25	PURCHASE VISA LA MARTINA V AND122015 CAPE TOWN ZA	000PVII251250905		05-MAY-25	-6,175.4	0	1,207,248.09
05-MAY-25	PURCHASE VISA CELLUCITY V&A WATERFRO CAPE TOWN ZA	000PVII251250920		05-MAY-25	-3,646.77	0	1,203,601.32
05-MAY-25	PURCHASE VISA WOOLWORTHS V&AWATERFRONTZA	000PVII251250955		05-MAY-25	-15,893.06	0	1,187,708.26
05-MAY-25	PURCHASE VISA H&M V&A Waterfront Cape Town ZA	000PVII251250966		05-MAY-25	-3,866.01	0	1,183,842.25

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
05-MAY-25		000PVII251250966		05-MAY-25	-3,866.01	0	1,183,842.25
06-MAY-25	001INPL251250205 MAIN INTEREST LIQUIDATION SETTLEMENT BRIDGE A/C	001ZTRF25126000B		06-MAY-25	-49.15	0	1,183,793.1
06-MAY-25	001INPL251250205 PRINCIPAL LIQUIDATION LOAN A/C	001ZTRF251260009		06-MAY-25	-12,005.85	0	1,171,787.25
08-MAY-25	Mfukoni MPESA Withdrawal	036MPFT251281907		08-MAY-25	-100,000	0	1,071,787.25
	254726745666 trf						
08-MAY-25	Mfukoni MPESA Charges	036MPFT251281907		08-MAY-25	-55	0	1,071,732.25
	254726745666 trf						
08-MAY-25	EXCISE TAX	036MPFT251281907		08-MAY-25	-8.25	0	1,071,724
	254726745666 trf						
08-MAY-25	Safaricom MPESA Charges	036MPFT251281907		08-MAY-25	-13	0	1,071,711
	254726745666 trf						
08-MAY-25	PURCHASE VISA Ackermans Canal Walk WC ZA	000PVII251280266		08-MAY-25	-9,668.06	0	1,062,042.94
08-MAY-25	PURCHASE VISA CROCS CANAL WALK Milnerton ZA	000PVII251280268		08-MAY-25	-10,334.28	0	1,051,708.66
08-MAY-25	PURCHASE VISA PnP CIt Canal Walk Century City ZA	000PVII251280280		08-MAY-25	-11,304.78	0	1,040,403.88
08-MAY-25	PURCHASE VISA Yoco *Mirage Catamar Cape Town ZA	000PVII251280328		08-MAY-25	-8,858.26	0	1,031,545.62

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
08-MAY-25	PURCHASE VISA HAVAIANAS V A CAPE TOWN ZA	000PVII251280388		08-MAY-25	-7,308.07	0	1,024,237.55
08-MAY-25	PURCHASE VISA Sportscene Waterfront ZA	000PVII251280395	CPT	08-MAY-25	-45,781.76	0	978,455.79
08-MAY-25	PURCHASE VISA CLICKS V&A WATERFRONT Western Cape ZA	000PVII251280412		08-MAY-25	-8,270.16	0	970,185.63
08-MAY-25	PURCHASE VISA Markham Waterfront ZA	000PVII251280432	CPT	08-MAY-25	-11,952.02	0	958,233.61
08-MAY-25	PURCHASE VISA Markham Waterfront ZA	000PVII251280436	CPT	08-MAY-25	-9,235.48	0	948,998.13
08-MAY-25	PURCHASE VISA NANDOS VnA WATERFRONT Western Cape ZA	000PVII251280441		08-MAY-25	-1,705.21	0	947,292.92
09-MAY-25	PURCHASE VISA PnP Clt Canal Walk Century City ZA	000PVII251290334		09-MAY-25	-3,929.35	0	943,363.57
09-MAY-25	PURCHASE VISA Incredible Connection Canal Walk ZA	000PVII251290344		09-MAY-25	-4,433.73	0	938,929.84
09-MAY-25	PURCHASE VISA SMW 0731 Canal Walk WC ZA	000PVII251290354		09-MAY-25	-6,744.76	0	932,185.08
09-MAY-25	PURCHASE VISA WOOLWORTHS CANAL WALK ZA	000PVII251290417		09-MAY-25	-9,999.63	0	922,185.45

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
09-MAY-25	PURCHASE VISA Exact CanalWalk ZA	000PVII251290515	CPT	09-MAY-25	-2,832.92	0	919,352.53
09-MAY-25	PURCHASE VISA Foschini CanalWalk ZA	000PVII251290538	CPT	09-MAY-25	-8,758.18	0	910,594.35
09-MAY-25	PURCHASE VISA CLICKS CANAL WALK Western Cape ZA	000PVII251290542		09-MAY-25	-4,105.5	0	906,488.85
09-MAY-25	PURCHASE VISA Game Canal Walk Town ZA	000PVII251290581	Cape	09-MAY-25	-22,235.4	0	884,253.45
09-MAY-25	PURCHASE VISA QUAY 4 RESTAURANT UN ZA	000PVII251290633		09-MAY-25	-4,841.52	0	879,411.93
10-MAY-25	PURCHASE VISA FERRYMAN'S TAVERN CAPE TOWN ZA	000PVII251290659		09-MAY-25	-3,091.75	0	876,320.18
10-MAY-25	PURCHASE VISA SIGNATURE LUX V AND A R WATERFRONT ZA	000PVII251290671		09-MAY-25	-3,039.86	0	873,280.32
10-MAY-25	PURCHASE VISA VPS*UIMS TRADING JOHANNESBURG ZA	000PVII251300192		10-MAY-25	-4,434.15	0	868,846.17
10-MAY-25	PURCHASE VISA Cellini CT Airport Dom Town ZA	000PVII251300220	Capt	10-MAY-25	-8,498.78	0	860,347.39
10-MAY-25	PURCHASE VISA KENYA AIRWAYS TICKET KENPTON PARK ZA	000PVII251300322		10-MAY-25	-20,249.26	0	840,098.13
10-MAY-25	PURCHASE VISA Big Five main Shop	000PVII251300339		10-MAY-25	-39,951.64	0	800,146.49

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
10-MAY-25	JHB ZA	000PVII251300339		10-MAY-25	-39,951.64	0	800,146.49
10-MAY-25	PURCHASE VISA THE FRAGRANCE LOUNGE (P KEMPTON PARK ZA	000PVII251300345		10-MAY-25	-20,951.34	0	779,195.15
12-MAY-25	PURCHASE VISA MADINAT JUMEIRAH LLC DUBAI AE	000PVII251320407		12-MAY-25	-4,450.93	0	774,744.22
12-MAY-25	PURCHASE VISA MADINAT JUMEIRAH LLC DUBAI AE	000PVII251320418		12-MAY-25	-5,292.09	0	769,452.13
13-MAY-25	PURCHASE VISA APPLE STORE R596 DUBAI AE	000PVII251330370		13-MAY-25	-170,377.46	0	599,074.67
13-MAY-25	PURCHASE VISA Eros Digital Home Dubai AE	000PVII251330392		13-MAY-25	-28,258.99	0	570,815.68
13-MAY-25	Mpesa Deposit	000MPDT251334746		13-MAY-25	0	26,300	597,115.68
13-MAY-25	TED8MIARJ2 - 0012061588002 - 254700660772 - Mercy Wachu Waithaka Mpesa Deposit	000MPDT251334762		13-MAY-25	0	2,000	599,115.68
13-MAY-25	TED5MITKBZ - 0012061588002 - 254700660772 - Mercy Wachu Waithaka PURCHASE VISA NEXT4302 DUBAI AE	000PVII251330415		13-MAY-25	-60,587.09	0	538,528.59
14-MAY-25	PURCHASE VISA SEPHORA EMIRATES DUBAI AE	000PVII251340400		14-MAY-25	-48,726.41	0	489,802.18

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
14-MAY-25	PURCHASE VISA MARKS N SPENCER MOE DUBAI AE	000PVII251340410		14-MAY-25	-18,213.09	0	471,589.09
14-MAY-25	PURCHASE VISA TAILOR & TWEAK DUBAI AE	000PVII251340417		14-MAY-25	-10,347.52	0	461,241.57
14-MAY-25	PURCHASE VISA NEXT4302 DUBAI AE	000PVII251340464		14-MAY-25	-56,938.72	0	404,302.85
17-MAY-25	Mfukoni MPESA Withdrawal	036MPFT251373686		17-MAY-25	-100,000	0	304,302.85
	254726745666 trf						
17-MAY-25	Mfukoni MPESA Charges	036MPFT251373686		17-MAY-25	-55	0	304,247.85
	254726745666 trf EXCISE TAX	036MPFT251373686		17-MAY-25	-8.25	0	304,239.6
	254726745666 trf Safaricom MPESA Charges	036MPFT251373686		17-MAY-25	-13	0	304,226.6
23-MAY-25	254726745666 trf Cash Deposit	030CHDP251430003		23-MAY-25	0	700,000	1,004,226.6
23-MAY-25	KELVIN LIGINA JUMBA PURCHASE VISA Google One 650- 2530000 US	000PVII251430233		23-MAY-25	-250	0	1,003,976.6
23-MAY-25	Outward SWIFT Charges	001OTRF251430001		23-MAY-25	-1,500	0	1,002,476.6
23-MAY-25	Outward Remittance	001OTRF251430001		23-MAY-25	-85,000	0	917,476.6
23-MAY-25	EXCISE TAX	001OTRF251430001		23-MAY-25	-225	0	917,251.6

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
23-MAY-25		001OTRF251430001		23-MAY-25	-225	0	917,251.6
27-MAY-25	Internal Account Transfer //030230525TT001 001OTRF251430001	000INAC251470002		27-MAY-25	-2,507.4	0	914,744.2
29-MAY-25	Mfukoni MPESA Withdrawal 254726745666 trf	036MPFT251491141		29-MAY-25	-100,000	0	814,744.2
29-MAY-25	Mfukoni MPESA Charges 254726745666 trf	036MPFT251491141		29-MAY-25	-55	0	814,689.2
29-MAY-25	EXCISE TAX	036MPFT251491141		29-MAY-25	-8.25	0	814,680.95
29-MAY-25	254726745666 trf Safaricom MPESA Charges	036MPFT251491141		29-MAY-25	-13	0	814,667.95
29-MAY-25	254726745666 trf PURCHASE VISA NAIVAS CAPITAL CENTRE NAIROBI KE	000PVID251490260		29-MAY-25	-12,760	0	801,907.95
30-MAY-25	Internal Account Transfer //030230525TT001	000INAC251500002		30-MAY-25	-665.6	0	801,242.35
03-JUN-25	Mfukoni MPESA Withdrawal 254726745666 trf	036MPFT251549749		03-JUN-25	-100,000	0	701,242.35
03-JUN-25	Mfukoni MPESA Charges	036MPFT251549749		03-JUN-25	-55	0	701,187.35
03-JUN-25	254726745666 trf EXCISE TAX	036MPFT251549749		03-JUN-25	-8.25	0	701,179.1
03-JUN-25	254726745666 trf Safaricom MPESA Charges	036MPFT251549749		03-JUN-25	-13	0	701,166.1
	254726745666 trf						

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
04-JUN-25	Cash Deposit	065CHDP251550007		04-JUN-25	0	500,000	1,201,166.1
04-JUN-25	KELVIN JUMBA ID NO 21871702 PURCHASE VISA KITCHENS OF SAROVA Nairobi KE	000PVID251550427		04-JUN-25	-17,850	0	1,183,316.1
05-JUN-25	PURCHASE VISA BARAKA FOUR ENTERPRISES NAIROBI KE	000PVID251550436		04-JUN-25	-13,805	0	1,169,511.1
05-JUN-25	Cash Deposit	030CHDP251560005		05-JUN-25	0	400,000	1,569,511.1
05-JUN-25	KELVIN JUMBA 001INPL251250205 MAIN INTEREST LIQUIDATION SETTLEMENT BRIDGE A/C	001ZTRF2515600B7		06-JUN-25	-1,345.8	0	1,568,165.3
05-JUN-25	001INPL251250205 PRINCIPAL LIQUIDATION LOAN A/C	001ZTRF2515600B5		06-JUN-25	-10,709.2	0	1,557,456.1
07-JUN-25	Mfukoni MPESA Withdrawal	036MPFT251580766		07-JUN-25	-100,000	0	1,457,456.1
07-JUN-25	254726745666 trf Mfukoni MPESA Charges	036MPFT251580766		07-JUN-25	-55	0	1,457,401.1
07-JUN-25	254726745666 trf EXCISE TAX	036MPFT251580766		07-JUN-25	-8.25	0	1,457,392.85
07-JUN-25	254726745666 trf Safaricom MPESA Charges	036MPFT251580766		07-JUN-25	-13	0	1,457,379.85
07-JUN-25	254726745666 trf Mfukoni MPESA Withdrawal	036MPFT251586287		07-JUN-25	-100,000	0	1,357,379.85

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
07-JUN-25		036MPFT251586287		07-JUN-25	-100,000	0	1,357,379.85
07-JUN-25	254722466732 Gmburu Mfukoni MPESA Charges	036MPFT251586287		07-JUN-25	-55	0	1,357,324.85
07-JUN-25	254722466732 Gmburu EXCISE TAX	036MPFT251586287		07-JUN-25	-8.25	0	1,357,316.6
07-JUN-25	254722466732 Gmburu Safaricom MPESA Charges	036MPFT251586287		07-JUN-25	-13	0	1,357,303.6
10-JUN-25	254722466732 Gmburu Mfukoni Internal Transfer	001MBIT251610017		10-JUN-25	-20,000	0	1,337,303.6
12-JUN-25	Mfukoni MPESA Withdrawal	036MPFT251632094		12-JUN-25	-100,000	0	1,237,303.6
12-JUN-25	254726745666 trf Mfukoni MPESA Charges	036MPFT251632094		12-JUN-25	-55	0	1,237,248.6
12-JUN-25	254726745666 trf EXCISE TAX	036MPFT251632094		12-JUN-25	-8.25	0	1,237,240.35
12-JUN-25	254726745666 trf Safaricom MPESA Charges	036MPFT251632094		12-JUN-25	-13	0	1,237,227.35
12-JUN-25	254726745666 trf Mfukoni Internal Transfer	001MBIT251630012		12-JUN-25	-50,000	0	1,187,227.35
13-JUN-25	Mfukoni MPESA Withdrawal	036MPFT251640705		13-JUN-25	-100,000	0	1,087,227.35
13-JUN-25	254724297066 transfer Mfukoni MPESA Charges	036MPFT251640705		13-JUN-25	-55	0	1,087,172.35
13-JUN-25	254724297066 transfer EXCISE TAX	036MPFT251640705		13-JUN-25	-8.25	0	1,087,164.1

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
13-JUN-25		036MPFT251640705		13-JUN-25	-8.25	0	1,087,164.1
13-JUN-25	254724297066 transfer Safaricom MPESA Charges	036MPFT251640705		13-JUN-25	-13	0	1,087,151.1
13-JUN-25	254724297066 transfer Mfukoni MPESA Withdrawal	036MPFT251640710		13-JUN-25	-100,000	0	987,151.1
13-JUN-25	254724297066 transfer Mfukoni MPESA Charges	036MPFT251640710		13-JUN-25	-55	0	987,096.1
13-JUN-25	254724297066 transfer EXCISE TAX	036MPFT251640710		13-JUN-25	-8.25	0	987,087.85
13-JUN-25	254724297066 transfer Safaricom MPESA Charges	036MPFT251640710		13-JUN-25	-13	0	987,074.85
13-JUN-25	254724297066 transfer Mfukoni MPESA Withdrawal	036MPFT251640716		13-JUN-25	-100,000	0	887,074.85
13-JUN-25	254724297066 transfer Mfukoni MPESA Charges	036MPFT251640716		13-JUN-25	-55	0	887,019.85
13-JUN-25	254724297066 transfer EXCISE TAX	036MPFT251640716		13-JUN-25	-8.25	0	887,011.6
13-JUN-25	254724297066 transfer Safaricom MPESA Charges	036MPFT251640716		13-JUN-25	-13	0	886,998.6
19-JUN-25	254724297066 transfer Mfukoni MPESA Withdrawal	001MPFT251700076		19-JUN-25	-100,000	0	786,998.6
19-JUN-25	254726745666 Mfukoni MPESA Charges	001MPFT251700076		19-JUN-25	-55	0	786,943.6

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
19-JUN-25	254726745666	001MPFT251700076		19-JUN-25	-55	0	786,943.6
19-JUN-25	EXCISE TAX	001MPFT251700076		19-JUN-25	-8.25	0	786,935.35
19-JUN-25	254726745666 Safaricom MPESA Charges	001MPFT251700076		19-JUN-25	-13	0	786,922.35
19-JUN-25	254726745666 Mfukoni MPESA Withdrawal	001MPFT251700077		19-JUN-25	-100,000	0	686,922.35
19-JUN-25	254726745666 Mfukoni MPESA Charges	001MPFT251700077		19-JUN-25	-55	0	686,867.35
19-JUN-25	254726745666 EXCISE TAX	001MPFT251700077		19-JUN-25	-8.25	0	686,859.1
19-JUN-25	254726745666 Safaricom MPESA Charges	001MPFT251700077		19-JUN-25	-13	0	686,846.1
23-JUN-25	254726745666 PURCHASE VISA GOOGLE *Google One g.co/helppay#US	000PVII251740719		23-JUN-25	-250	0	686,596.1
23-JUN-25	PURCHASE VISA DECATHLON SPORTS KENYA NAIROBI KE	000PVID251740645		23-JUN-25	-161,850	0	524,746.1
25-JUN-25	Cash Deposit	030CHDP251760003		25-JUN-25	0	400,000	924,746.1
03-JUL-25	KELVIN LIGINA JUMBA Cash Deposit	030CHDP251840005		03-JUL-25	0	500,000	1,424,746.1
03-JUL-25	KELVINA JUMBA Outward SWIFT Charges	001OTRF251840001		03-JUL-25	-1,500	0	1,423,246.1
03-JUL-25	Outward Remittance	001OTRF251840001		03-JUL-25	-99,999.3	0	1,323,246.8

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
03-JUL-25		001OTRF251840001		03-JUL-25	-99,999.3	0	1,323,246.8
03-JUL-25	EXCISE TAX	001OTRF251840001		03-JUL-25	-225	0	1,323,021.8
03-JUL-25	Outward SWIFT Charges	001OTRF251840002		03-JUL-25	-1,500	0	1,321,521.8
03-JUL-25	Outward Remittance	001OTRF251840002		03-JUL-25	-43,310.5	0	1,278,211.3
03-JUL-25	EXCISE TAX	001OTRF251840002		03-JUL-25	-225	0	1,277,986.3
05-JUL-25	001INPL251250205 MAIN INTEREST LIQUIDATION SETTLEMENT BRIDGE A/C	001ZTRF2518600AT		06-JUL-25	-1,148	0	1,276,838.3
05-JUL-25	001INPL251250205 PRINCIPAL LIQUIDATION LOAN A/C	001ZTRF2518600AR		06-JUL-25	-10,907	0	1,265,931.3
11-JUL-25	PURCHASE VISA FASHIONCO LIMITED NAIROBI KE	000PVID251920332		11-JUL-25	-14,998	0	1,250,933.3
16-JUL-25	Mfukoni MPESA Withdrawal	001MPFT251970166		16-JUL-25	-100,000	0	1,150,933.3
	254726745666						
16-JUL-25	Mfukoni MPESA Charges	001MPFT251970166		16-JUL-25	-55	0	1,150,878.3
	254726745666						
16-JUL-25	EXCISE TAX	001MPFT251970166		16-JUL-25	-8.25	0	1,150,870.05
	254726745666						
16-JUL-25	Safaricom MPESA Charges	001MPFT251970166		16-JUL-25	-13	0	1,150,857.05

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
16-JUL-25		001MPFT251970166		16-JUL-25	-13	0	1,150,857.05
	254726745666						
16-JUL-25	Mfukoni MPESA Withdrawal	001MPFT251970169		16-JUL-25	-100,000	0	1,050,857.05
	254726745666						
16-JUL-25	Mfukoni MPESA Charges	001MPFT251970169		16-JUL-25	-55	0	1,050,802.05
	254726745666						
16-JUL-25	EXCISE TAX	001MPFT251970169		16-JUL-25	-8.25	0	1,050,793.8
	254726745666						
16-JUL-25	Safaricom MPESA Charges	001MPFT251970169		16-JUL-25	-13	0	1,050,780.8
	254726745666						
21-JUL-25	Mfukoni MPESA Withdrawal	001MPFT252020027		21-JUL-25	-150,000	0	900,780.8
	254726745666						
21-JUL-25	Mfukoni MPESA Charges	001MPFT252020027		21-JUL-25	-55	0	900,725.8
	254726745666						
21-JUL-25	EXCISE TAX	001MPFT252020027		21-JUL-25	-8.25	0	900,717.55
	254726745666						
21-JUL-25	Safaricom MPESA Charges	001MPFT252020027		21-JUL-25	-13	0	900,704.55
	254726745666						
21-JUL-25	Mfukoni MPESA Withdrawal	001MPFT252020028		21-JUL-25	-150,000	0	750,704.55
	254721330569						
21-JUL-25	Mfukoni MPESA Charges	001MPFT252020028		21-JUL-25	-55	0	750,649.55
	254721330569						
21-JUL-25	EXCISE TAX	001MPFT252020028		21-JUL-25	-8.25	0	750,641.3
	254721330569						
21-JUL-25	Safaricom MPESA Charges	001MPFT252020028		21-JUL-25	-13	0	750,628.3

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
21-JUL-25		001MPFT252020028		21-JUL-25	-13	0	750,628.3
23-JUL-25	254721330569 PURCHASE VISA GOOGLE *Google One g.co/helppay#US	000PVII252040250		23-JUL-25	-250	0	750,378.3
05-AUG-25	Cash Deposit	008CHDP252170004		05-AUG-25	0	300,000	1,050,378.3
06-AUG-25	KELVIN JUMBA ID NO 21871702 001INPL251250205 MAIN INTEREST LIQUIDATION SETTLEMENT BRIDGE A/C	001ZTRF25218000F		06-AUG-25	-1,023.8	0	1,049,354.5
06-AUG-25	001INPL251250205 PRINCIPAL LIQUIDATION LOAN A/C	001ZTRF25218000D		06-AUG-25	-11,031.2	0	1,038,323.3
18-AUG-25	Outward SWIFT Charges	001OTRF252300002		19-AUG-25	-1,500	0	1,036,823.3
18-AUG-25	Outward Remittance	001OTRF252300002		19-AUG-25	-564,620	0	472,203.3
18-AUG-25	EXCISE TAX	001OTRF252300002		19-AUG-25	-225	0	471,978.3
23-AUG-25	PURCHASE VISA Google One 2530000 US	000PVII252350238	650-	23-AUG-25	-250	0	471,728.3
25-AUG-25	PURCHASE VISA Muthaiga Golf Club Nairobi KE	000PVID252370394		25-AUG-25	-660	0	471,068.3
25-AUG-25	PURCHASE VISA Muthaiga Golf Club Nairobi KE	000PVID252370402		25-AUG-25	-1,050	0	470,018.3

Transaction Date	Transaction Details	Ref Number	Instrument Code	Value Date	Debit	Credit	Balance
25-AUG-25		000PVID252370402		25-AUG-25	-1,050	0	470,018.3
30-AUG-25	PURCHASE VISA MY HOME SUPERSTORE NAIROBI KE	000PVID252420547		30-AUG-25	-20,325	0	449,693.3
06-SEP-25	001INPL251250205 MAIN INTEREST LIQUIDATION SETTLEMENT BRIDGE A/C	001ZTRF252490009		06-SEP-25	-859.5	0	448,833.8
06-SEP-25	001INPL251250205 PRINCIPAL LIQUIDATION LOAN A/C	001ZTRF252490007		06-SEP-25	-11,195.5	0	437,638.3
23-SEP-25	PURCHASE VISA GOOGLE *Google One g.co/helppay#US	000PVII252660279		23-SEP-25	-250	0	437,388.3
26-SEP-25	Cash Deposit	065CHDP252690012		26-SEP-25	0	200,000	637,388.3
	KELVIN JUMBA ID NO 21871702						