



Account Statement

PATRICK OLUCHUKU, SHADRACK ODONGO AND WENDI
AUMA
254701715141
POLUCHUKU@GMAIL.COM

Account Number 0260185900156
Currency KES
Account Branch 026
Statement Date 07/10/2026
Statement Period 07/10/2025 - 07/10/2026
Account Created 07/11/2024

Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254703526530 TJ8C16WP9K EVARLYN ADHIAMBO ODUOR sQxRHT5Frw8n 0260185900156	S36583553	08/10/2025	3,500.00		81,371.00
MPS 254724737699 TJCG37601O SHADRACK ODONGO 026018 WXecfC6wZzAN 0260185900156	S44073062	12/10/2025	1,000.00		82,371.00
MPS 254712301956 TJC8C73XCL ESTHER AKINYI EKESA 02 X3SIEvsOA9yR 0260185900156	S44139572	12/10/2025	250.00		82,621.00
MPS 254707769239 TJCLG77SOF HELLEN ADHIAMBO WAHIND hRZjCfo31MuF 0260185900156	S44348288	12/10/2025	100.00		82,721.00
MPS 254707265171 TJCR077OH7 ISMAEL O KWEYU 0260185 Q9tKjXxugGs6 0260185900156	S44619561	12/10/2025	250.00		82,971.00
MPS 254720610715 TJC4U79GUV CAROLYNE AKUKU ODWORI bLlkmvcRlaxz 0260185900156	S44625831	12/10/2025	250.00		83,221.00
MPS 254715386986 TJCKN7A05Z PETER OUMAH ODUOR 0260 sjeEFqumCI7A 0260185900156	S44633953	12/10/2025	250.00		83,471.00
MPS 254707769239 TJDLG7ARUS HELLEN ADHIAMBO WAHIND 7osml64l1kcS 0260185900156	S46356234	13/10/2025	1,000.00		84,471.00
MPS 254702319015 TJGF07LNTK CHRISPINUS OWINO MAIBE s5yLETfgnhj7 0260185900156	S52505905	16/10/2025	2,500.00		86,971.00
MPS 254702820790 TJGPR7I3KO GEOFFREY WAFULA WANGUR iUj8TtOWxCd 0260185900156	S53002741	16/10/2025	2,500.00		89,471.00
MPS 254715386986 TJGKN7N5XF PETER OUMAH ODUOR 0260 kOTic6eEjv1U 0260185900156	S53338795	16/10/2025	1,300.00		90,771.00

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254710250520 TJGDL7L2R7 Vincent Namaye 0260185 hKoNrXQF0cEO 0260185900156	S53367916	16/10/2025	3,500.00		94,271.00
MPS 254702912186 TJHMX7LM6T CHARLES O MUKHABI 0260 lYbsCmg3ixq7 0260185900156	S53803709	17/10/2025	2,000.00		96,271.00
MPS 254707265171 TJJR07P6HY ISMAEL O KWEYU 0260185 xsvh1OwrV0QJ 0260185900156	S55703113	18/10/2025	1,000.00		97,271.00
MPS 254707265171 TJJR07S176 ISMAEL O KWEYU 0260185 BUatdHcru1NL 0260185900156	S57579893	19/10/2025	1,500.00		98,771.00
MPS 254701715141 TJJ0U7SG1Y PATRICK ODUOR OLOCHUKU VTxwEiBht8YN 0260185900156	S58406838	19/10/2025	2,500.00		101,271.00
MPS 254711493090 TJMJN81CTQ TOBIAS O OGUTU 0260185 xfRQILAJPCcF 0260185900156	S64037168	22/10/2025	1,000.00		102,271.00
PATRICK OLUCHUKU AND SHADRACK ODONGO PATRICK OLUCHUKU AND SHADRACK	54354296	22/10/2025		58,500.00	43,771.00
Cash Withdrawal Charge Cash Withdrawal Charge	54354331	22/10/2025		115.00	43,656.00
MPS 254710738987 TJM9281Z8K Patrick Sande Odukenya h6nbULwNSs2B 0260185900156	S64923106	22/10/2025	2,500.00		46,156.00
MPS 254711184928 TJNO285YPJ Perkins Agola Khajira vIUHYyZun13w 0260185900156	S65391756	23/10/2025	1,000.00		47,156.00
MPS 254795328449 TJN4U874U6 CAROLINE AWORI OKUKU O Ug1SfCo4kDFx 0260185900156	S65811423	23/10/2025	2,000.00		49,156.00
MPS 254720092924 TK8GS9MJAV MILDRED NEKESA NYEGENY bpV58sRHjU0F 0260185900156	S1243328	08/11/2025	1,200.00		50,356.00
MPS 254707265171 TK9R09O2AC ISMAEL O KWEYU 0260185 BaI3EPAkN861 0260185900156	S2232391	09/11/2025	250.00		50,606.00
MPS 254712301956 TK98C9L5SG ESTHER AKINYI EKESA 02 9SxpbchJtw5F 0260185900156	S2826171	09/11/2025	1,000.00		51,606.00
MPS 254705237366 TK9P99NHAE CHRISTINE AKECH MASONI apRDJGSnfjbi 0260185900156	S3009877	09/11/2025	250.00		51,856.00

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254703775644 TK9O59P0SU WENDI MERIAM AUMA 0260 pniNIRrkx6bT 0260185900156	S3022468	09/11/2025	1,500.00		53,356.00
MPS 254702820790 TK9PR9NGPA GEOFFREY WAFULA WANGUR SlwP1voKc7fm 0260185900156	S3023453	09/11/2025	500.00		53,856.00
MPS 254725310590 TK9QH9NEE9 FREDRICK ODUOR 0260185 o47QDsi6BKAJ 0260185900156	S3083116	09/11/2025	500.00		54,356.00
MPS 254722427760 TK90S9NC7L ALFRED OUMA ODANGA 026 esLTWNfuGwgn 0260185900156	S3083318	09/11/2025	500.00		54,856.00
MPS 254710738987 TK9929O9JD Patrick Sande Odukenya ueazLjpS5TAU 0260185900156	S3166001	09/11/2025	500.00		55,356.00
MPS 254720610715 TK94U9RDO0 CAROLYNE AKUKU ODWORI wCDLkjcmzNvK 0260185900156	S3182896	09/11/2025	1,250.00		56,606.00
MPS 254710250520 TK9DL9R4RR Vincent Namaye 0260185 80fg56oWvBKO 0260185900156	S3183197	09/11/2025	500.00		57,106.00
MPS 254715386986 TK9KN9SOIZ PETER OUMAH ODUOR 0260 nfuGIP69rlAs 0260185900156	S3183782	09/11/2025	250.00		57,356.00
MPS 254701715141 TK90U9NJOE PATRICK ODUOR OLOCHUKU 7E0P2yWx3QAa 0260185900156	S3184148	09/11/2025	500.00		57,856.00
MPS 254715386986 TK9KN9SU8B PETER OUMAH ODUOR 0260 mbajfPIQIZM2 0260185900156	S3260992	09/11/2025	1,000.00		58,856.00
MPS 254703775644 TK9O59PO63 WENDI MERIAM AUMA 0260 HcbVQMZyGgzn 0260185900156	S3267536	09/11/2025	4,500.00		63,356.00
MPS 254711493090 TKAJN9QBBN TOBIAS O OGUTU 0260185 rTxVcWp7oqiQ 0260185900156	S4428631	10/11/2025	250.00		63,606.00
MPS 254707265171 TL5R006P5D ISMAEL O KWEYU 0260185 6munviDQYwxa 0260185900156	S59232691	05/12/2025	500.00		64,106.00
MPS 254701715141 TL60U037L5 PATRICK ODUOR OLOCHUKU GJ2oqdWQuAZz 0260185900156	S59509196	05/12/2025	1,750.00		65,856.00

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254707265171 TL7R00AODS ISMAEL O KWEYU 0260185 HA5bXZwSdRI0 0260185900156	S61840477	07/12/2025	250.00		66,106.00
MPS 254725310590 TL7QH08QDN FREDRICK ODUOR 0260185 rPKcNgl3M4I8 0260185900156	S62650750	07/12/2025	1,750.00		67,856.00
MPS 254720092924 TL7GS0C8II MILDRED NEKESA NYEGENY sNyKEJB7YrtT 0260185900156	S62700905	07/12/2025	1,750.00		69,606.00
MPS 254702840355 TL7GX08JM6 RODGERS MUKHUYU BARASA h1tygQ6W9Hca 0260185900156	S62723365	07/12/2025	300.00		69,906.00
MPS 254702820790 TL7PR0AW74 GEOFFREY WAFULA WANGUR cujk4lpOYoM3 0260185900156	S62769420	07/12/2025	1,000.00		70,906.00
MPS 254720610715 TL74U0DXJY CAROLYNE AKUKU ODWORI PBw0olh5eqzT 0260185900156	S62836655	07/12/2025	100.00		71,006.00
MPS 254702912186 TL7MX094PT CHARLES O MUKHABI 0260 qzAkWH6vtFI 0260185900156	S62841164	07/12/2025	2,000.00		73,006.00
MPS 254715386986 TL7KN0G9NK PETER OUMAH ODUOR 0260 S0Tli6FIKsUn 0260185900156	S62841629	07/12/2025	1,750.00		74,756.00
MPS 254705237366 TL7P90AWRU CHRISTINE AKECH MASONI ZabjDitrIP0x 0260185900156	S62844501	07/12/2025	500.00		75,256.00
MPS 254729678747 TL71H0EN4B VINCENT OMONDI OMONDI c5Yot2N3duRm 0260185900156	S62848580	07/12/2025	2,250.00		77,506.00
MPS 254712301956 TL78C08GA8 ESTHER AKINYI EKESA 02 YTukBEaGgbC8 0260185900156	S62850687	07/12/2025	250.00		77,756.00
MPS 254702820790 TL7PR0AYFO GEOFFREY WAFULA WANGUR wyCg8szkm0B1 0260185900156	S62853950	07/12/2025	750.00		78,506.00
MPS 254711493090 TL7JN09ZYU TOBIAS O OGUTU 0260185 1TclL5z7lekN 0260185900156	S62863940	07/12/2025	250.00		78,756.00
MPS 254720610715 TL74U0DWJO CAROLYNE AKUKU ODWORI 8TVKjihNsX2C 0260185900156	S62891827	07/12/2025	250.00		79,006.00

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254705237366 TL7P90AYRX CHRISTINE AKECH MASONI I9g6CV5pPOrx 0260185900156	S62903866	07/12/2025	200.00		79,206.00
MPS 254701715141 TL70U08Q5D PATRICK ODUOR OLOCHUKU U1aYhzlsJZcj 0260185900156	S63008628	07/12/2025	1,500.00		80,706.00
MPS 254722427760 TL70S08XLE ALFRED OUMA ODANGA 026 4ANZTpX9B5M 0260185900156	S63333832	07/12/2025	1,750.00		82,456.00
MPS 254743939160 TL72W0BH9D VINCENT NYONGESA NAMAY 2DneZwpSNzFL 0260185900156	S63449796	07/12/2025	1,950.00		84,406.00
MPS 254703775644 TL7050CGNP WENDI MERIAM AUMA 0260 xjhyEB1GAnde 0260185900156	S63473018	07/12/2025	1,750.00		86,156.00
MPS 254707265171 TL9R00K8T5 ISMAEL O KWEYU 0260185 dM50RnVBfOal 0260185900156	S68043742	09/12/2025	1,000.00		87,156.00
MPS 254702319015 TL9F00NRC0 CHRISPINUS OWINO MAIBE 5fjhROKkBqIW 0260185900156	S68112504	09/12/2025	1,500.00		88,656.00
MPS 254711493090 TLAJN0IROV TOBIAS O OGUTU 0260185 I7gY2yfvAHDe 0260185900156	S68608629	10/12/2025	900.00		89,556.00
MPS 254710738987 TLA920MRJL Patrick Sande Odukenya dBSgWCY7EX5a 0260185900156	S70036089	10/12/2025	1,750.00		91,306.00
MPS 254705237366 TLBP90NSHX CHRISTINE AKECH MASONI biLyvpN0KCRB 0260185900156	S70838739	11/12/2025	500.00		91,806.00
MPS 254707769239 TLBLG0NYSZ HELLEN ADHIAMBO WAHIND jmSlaU2Zf8i3 0260185900156	S71176826	11/12/2025	800.00		92,606.00
PATRICK OLUCHUKU, SHADRACK ODONGO-14530618 PATRICK OLUCHUKU, SHADRACK ODO	54254222	11/12/2025		38,250.00	54,356.00
Cash Withdrawal Charge Cash Withdrawal Charge	54254227	11/12/2025		115.00	54,241.00
MPS 254795328449 TLB4U0RHV0 CAROLINE AWORI OKUKU 0 rhjPOzB3WI2G 0260185900156	S71566153	11/12/2025	1,500.00		55,741.00
MPS 254715386986 UABKN3MS6K PETER OUMAH ODUOR 0260 SLGRUcnoPD5v 0260185900156	S37567955	11/01/2026	250.00		55,991.00

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MPS 254720092924 UABGS3I4VU MILDRED NEKESA NYEGENY veBDEtx3f2n 0260185900156	S37787664	11/01/2026	1,250.00		57,241.00
MPS 254724737699 UABG33E4O7 SHADRACK ODONGO 026018 xWrVSnXyQJJU 0260185900156	S37820379	11/01/2026	500.00		57,741.00
MPS 254710250520 UABDL3LHF6 Vincent Namaye 0260185 Wh4CDylgHMYm 0260185900156	S37888412	11/01/2026	250.00		57,991.00
MPS 254703775644 UABO53GRU0 WENDI MERIAM AUMA 0260 qtp3FYalVxkb 0260185900156	S37972894	11/01/2026	250.00		58,241.00
MPS 254712301956 UAB8C3EAA8 ESTHER AKINYI EKESA 02 cjX0BM89onW2 0260185900156	S37984590	11/01/2026	250.00		58,491.00
MPS 254707265171 UABR03ILSL ISMAEL O KWEYU 0260185 1ScZh7BNLRPg 0260185900156	S38104808	11/01/2026	250.00		58,741.00
MPS 254720135117 UAB793FEJV JULIUS JUMA OKOTH 0260 bkn5UN6c0ewH 0260185900156	S38151517	11/01/2026	250.00		58,991.00
MPS 254722427760 UAB053CHZN ALFRED OUMA ODANGA 026 jfbKAQC30UdN 0260185900156	S38242775	11/01/2026	500.00		59,491.00
MPS 254707265171 UABR03ISA4 ISMAEL O KWEYU 0260185 94vxuDw8KUzs 0260185900156	S38320851	11/01/2026	50.00		59,541.00
MPS 254701715141 UAB0U3D8AK PATRICK ODUOR OLOCHUKU afGUCg5nsWk0 0260185900156	S38437421	11/01/2026	250.00		59,791.00
MPS 254720610715 UAB4U3KE60 CAROLYNE AKUKU ODWORI LfDBiv1zaOCF 0260185900156	S38463911	11/01/2026	250.00		60,041.00
MPS 254729678747 UAB1H3MGM4 VINCENT OMONDI OMONDI 5Z24Ck7qaGxK 0260185900156	S38495893	11/01/2026	250.00		60,291.00
MPS 254720610715 UAU4U5CF4T CAROLYNE AKUKU ODWORI AEbn9Yk7symv 0260185900156	S80078409	30/01/2026	1,750.00		62,041.00
MPS 254717237181 UB81P6B2UL JULIUS JUMA OKOTH 0260 W1QOgfUilvVu 0260185900156	S236091	08/02/2026	950.00		62,991.00

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MPS 254702912186 UB8MX5ZMIF CHARLES O MUKHABI 0260 BYJEs6rA91wT 0260185900156	S251709	08/02/2026	1,000.00		63,991.00
MPS 254707265171 UB8R065567 ISMAEL O KWEYU 0260185 xllpAFUeNvc9 0260185900156	S252872	08/02/2026	250.00		64,241.00
MPS 254703526530 UB8C167UFV EVARLYN ADHIAMBO ODUOR zl9VhncCTl3J 0260185900156	S261566	08/02/2026	400.00		64,641.00
MPS 254717237181 UB81P6B3N3 JULIUS JUMA OKOTH 0260 h6VrHGqDkBYl 0260185900156	S326753	08/02/2026	250.00		64,891.00
MPS 254710250520 UB8U26S03U VYTEX BUSINESS 0260185 GuNXIDgZk9zf 0260185900156	S333030	08/02/2026	250.00		65,141.00
MPS 254712301956 UB88C61FHN ESTHER AKINYI EKESA 02 CHkNRgW3VLEm 0260185900156	S354924	08/02/2026	250.00		65,391.00
MPS 254710738987 UB892664JH Patrick Sande Odukenya zeal5IT6tYp8 0260185900156	S469446	08/02/2026	500.00		65,891.00
MPS 254720092924 UB8GS64V6T MILDRED NEKESA NYEGENY XBRxQkvNjMyS 0260185900156	S469710	08/02/2026	1,000.00		66,891.00
MPS 254701715141 UB80U5Xj84 PATRICK ODUOR OLOCHUKU f9dH0trl2oEq 0260185900156	S469809	08/02/2026	250.00		67,141.00
MPS 254714681376 UB8PR656ZX STEPHEN OMONDI OUMA 02 TLPtIGVxk20h 0260185900156	S470739	08/02/2026	250.00		67,391.00
MPS 254703775644 UB8O563OM3 WENDI MERIAM AUMA 0260 fkpF8cDAhKPB 0260185900156	S638749	08/02/2026	250.00		67,641.00
MPS 254702820790 UBAPR6B9I2 GEOFFREY WAFULA WANGUR 6jbKvqh9LBES 0260185900156	S4586354	10/02/2026	1,000.00		68,641.00
MPS 254720092924 UC7GS8MISO MILDRED NEKESA NYEGENY 4CgIJkcMT2n 0260185900156	S59194745	07/03/2026	500.00		69,141.00
MPS 254715386986 UC7KN8UNWV PETER OUMAH ODUOR 0260 nAzF5GQex3h8 0260185900156	S59745586	07/03/2026	500.00		69,641.00
MPS 254707265171 UC7R08Q0YV ISMAEL O KWEYU 0260185 Mo6vflgZnPue 0260185900156	S60751976	07/03/2026	250.00		69,891.00

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MPS 254717237181 UC81P8YGLR JULIUS JUMA OKOTH 0260 3g2Ov1WLGUuS 0260185900156	S61946460	08/03/2026	550.00		70,441.00
MPS 254725310590 UC8QH8LVNF FREDRICK ODUOR 0260185 7M4Xrjb1VcHK 0260185900156	S62195687	08/03/2026	3,000.00		73,441.00
MPS 254712301956 UC88C8OMX2 ESTHER AKINYI EKESA 02 vayHKDfiFxoC 0260185900156	S62280999	08/03/2026	250.00		73,691.00
MPS 254701715141 UC80U8IFB2 PATRICK ODUOR OLOCHUKU 7kf6VKZiTUpW 0260185900156	S62281564	08/03/2026	250.00		73,941.00
MPS 254703775644 UCMO5A3UXZ WENDI MERIAM AUMA 0260 jZE3RLtQaHJz 0260185900156	S91465668	22/03/2026	250.00		74,191.00
MPS 254702912186 UCMMXA07YM CHARLES O MUKHABI 0260 K4FvaRpmHSj1 0260185900156	S91904680	22/03/2026	1,000.00		75,191.00
MPS 254720610715 UCU4UB4UUH CAROLYNE AKUKU ODWORI RwHkl8prVPAM 0260185900156	S9194215	30/03/2026	500.00		75,691.00
MPS 254711493090 UD8JN01BCT TOBIAS O OGUTU 0260185 sJOGjQZqBYA8 0260185900156	S28349432	08/04/2026	700.00		76,391.00
MPS 254702820790 UDAPR0EQYK GEOFFREY WAFULA WANGUR qrkvlsDXHIEd 0260185900156	S32880010	10/04/2026	500.00		76,891.00
MPS 254707265171 UDCR00O6EB ISMAEL O KWEYU 0260185 uFMhZ8sx0bn3 0260185900156	S37953803	12/04/2026	250.00		77,141.00
MPS 254717237181 UDC1P0UAVR JULIUS JUMA OKOTH 0260 HOAKUmpWy7s5 0260185900156	S38067305	12/04/2026	750.00		77,891.00
MPS 254720092924 UDCGS0M23F MILDRED NEKESA NYEGENY 957ijUouKYPW 0260185900156	S38109934	12/04/2026	250.00		78,141.00
MPS 254703775644 UDCO50KPFY WENDI MERIAM AUMA 0260 1L6RN8xfZdVM 0260185900156	S38177370	12/04/2026	250.00		78,391.00
MPS 254710738987 UDC920QDCD Patrick Sande Odukenya HW5fzMCQIYER 0260185900156	S38180864	12/04/2026	500.00		78,891.00

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MPS 254715386986 UDCKN0VJ20 PETER OUMAH ODUOR 0260					
ZoRDwi8v1Pp5	S38276842	12/04/2026	250.00		79,141.00
0260185900156					
254703526530 UE8C13TTKP EVARLYN ADHIAMBO ODUORY 02					
BXWdT35DJkcP	S96519045	08/05/2026	700.00		79,841.00
00BXWdT35DJkcP					
254720092924 UE9GS3OJF1 MILDRED NEKESA NYEGENYE 02					
JOBXrd4LvT1K	S97473210	09/05/2026	250.00		80,091.00
00JOBXrd4LvT1K					
254720135117 UE9793O0LP JULIUS JUMA OKOTH 02601859					
M0s7BWadtNyA	S98730087	09/05/2026	250.00		80,341.00
00M0s7BWadtNyA					
254715386986 UEAkn411BQ PETER OUMAH ODUOR 02601859					
hod0YnueVOKm	S98936943	09/05/2026	250.00		80,591.00
00hod0YnueVOKm					
254724737699 UEAG33K62A SHADRACK ODONGO 0260185900					
9LlaslgqDM4W	S99169885	10/05/2026	750.00		81,341.00
009LlaslgqDM4W					
254712301956 UEA8C3RUNJ ESTHER AKINYI EKESA 026018					
TYSVaPdUCH3Q	S99860317	10/05/2026	250.00		81,591.00
00TYSVaPdUCH3Q					
254707265171 UEAR03WETJ ISMAEL O KWEYU 02601859001					
cm9rid1baLPD	S99979011	10/05/2026	250.00		81,841.00
00cm9rid1baLPD					
254702820790 UEAPR3WZ1V GEOFFREY WAFULA WANGURIA 0					
CBfelXj8ZzJh	S25090	10/05/2026	500.00		82,341.00
00CBfelXj8ZzJh					
254710250520 UEADL433AU Vincent Namaye 02601859001					
GNUDqX5Yy8LV	S28471	10/05/2026	500.00		82,841.00
00GNUDqX5Yy8LV					
254720610715 UEA4U3VWLF CAROLYNE AKUKU ODWORI 0260					
ZPGofN1TKOXC	S33282	10/05/2026	250.00		83,091.00
00ZPGofN1TKOXC					
254710250520 UEADL434YF Vincent Namaye 02601859001					
klrcfCMNRFPv	S45337	10/05/2026	250.00		83,341.00
00klrcfCMNRFPv					
254701715141 UEA0U3HE77 PATRICK ODUOR OLOCHUKU 026					
aEpCPBxYTqld	S83643	10/05/2026	500.00		83,841.00
00aEpCPBxYTqld					
254724737699 UEFG344HNU SHADRACK ODONGO 0260185900					
Bijy5qU3VO6r	S9978320	15/05/2026	500.00		84,341.00
00Bijy5qU3VO6r					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
254703775644 UEFO54C2W5 WENDI MERIAM AUMA 02601859					
DG5jQ4cUraug	S10996274	15/05/2026	250.00		84,591.00
00DG5jQ4cUraug					
254703526530 UEVC16E0LK EVARLYN ADHIAMBO ODUORY 02					
i1pN90eLUzas	S43547923	31/05/2026	1,100.00		85,691.00
00i1pN90eLUzas					
254702912186 UEVMX5YIZJ CHARLES O MUKHABI 02601859					
t5CP7zTHWbRx	S43605270	31/05/2026	750.00		86,441.00
00t5CP7zTHWbRx					
254711493090 UEVJN62DC1 TOBIAS O OGUTU 02601859001					
gNbUM8rAfSmc	S43762553	31/05/2026	550.00		86,991.00
00gNbUM8rAfSmc					
254725310590 UEVQH5ZL3Y FREDRICK ODUOR 02601859001					
z37E2ApmexgO	S43847559	31/05/2026	250.00		87,241.00
00z37E2ApmexgO					
254710738987 UEV926CB1V Patrick Sande Odukenya 026					
h4xbPJSNf9va	S43849434	31/05/2026	500.00		87,741.00
00h4xbPJSNf9va					
254715386986 UEVKN6GM2C PETER OUMAH ODUOR 02601859					
kmS0Ce2UL6nv	S43864689	31/05/2026	250.00		87,991.00
00kmS0Ce2UL6nv					
254729678747 UEV1H6D1NI VINCENT OMONDI OMONDI 0260					
wysFmBOzK60p	S43916920	31/05/2026	500.00		88,491.00
00wysFmBOzK60p					
254703775644 UF2O56D7W3 WENDI MERIAM AUMA 02601859					
twjFW0BiyIrb	S48481532	02/06/2026	250.00		88,741.00
00twjFW0BiyIrb					
254795328449 UF54U6U5DQ CAROLINE AWORI OKUKU 02601					
cVuidODyIh2R	S55574641	05/06/2026	1,500.00		90,241.00
00cVuidODyIh2R					
254717237181 UFE1P81Z1J JULIUS JUMA OKOTH 02601859					
QURuih9knYzr	S75731794	14/06/2026	1,750.00		91,991.00
00QURuih9knYzr					
254707769239 U FELG7OU09 HELLEN ADHIAMBO WAHINDHA 0					
VYwicDbHnqx E	S75781591	14/06/2026	700.00		92,691.00
00VYwicDbHnqx E					
254703526530 UFEC181O9J EVARLYN ADHIAMBO ODUORY 02					
NTzaoKwdIRpl	S75786757	14/06/2026	1,100.00		93,791.00
00NTzaoKwdIRpl					
254729678747 UFE1H7ZD9N VINCENT OMONDI OMONDI 0260					
mpaujPX dAz5h	S75862125	14/06/2026	400.00		94,191.00
00mpaujPX dAz5h					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
254703775644 UFE057QTPC WENDI MERIAM AUMA 02601859					
2eQvMo41Xlyf	575884942	14/06/2026	250.00		94,441.00
002eQvMo41Xlyf					
254702820790 UFFPR80LXW GEOFFREY WAFULA WANGURIA 0					
IWjesdoOCGi6	577103812	15/06/2026	500.00		94,941.00
00IWjesdoOCGi6					
254707265171 UFGRO83FRE ISMAEL O KWEYU 02601859001					
xktr7h4uceKv	579171512	16/06/2026	250.00		95,191.00
00xktr7h4uceKv					
254724737699 UGCG3AQM6J SHADRACK OUMA ODONGO 02601					
CSmMk9snGVql	539838840	12/07/2026	500.00		95,691.00
00CSmMk9snGVql					
254720092924 UGCGSAZIAJ MILDRED NEKESA NYEGENYE 02					
ZT7Ra1bntNzl	540517706	12/07/2026	1,000.00		96,691.00
00ZT7Ra1bntNzl					
254726396267 UGCNAB3G24 JULIUS OKOTH 0260185900156					
Ai9HblvFGcz4	540580421	12/07/2026	250.00		96,941.00
00Ai9HblvFGcz4					
254707265171 UGCR0B5RGY ISMAEL O KWEYU 02601859001					
qjITP8eiakoQ	540597258	12/07/2026	250.00		97,191.00
00qjITP8eiakoQ					
254712301956 UGC8CB27JV ESTHER AKINYI EKESA 026018					
AUbYFvjqfwl3	540633652	12/07/2026	500.00		97,691.00
00AUbYFvjqfwl3					
254715386986 UGCKNB7F PETER OUMAH ODUOR 02601859					
JU7EG8mMkHIT	540637937	12/07/2026	250.00		97,941.00
00JU7EG8mMkHIT					
254702912186 UGCMXASBEL CHARLES O MUKHABI 02601859					
cTkIhePCUs0Z	540642063	12/07/2026	250.00		98,191.00
00cTkIhePCUs0Z					
254701715141 UGC0UAM6DT PATRICK ODUOR OLOCHUKU 026					
Xd4GQxyMj0rK	540649444	12/07/2026	500.00		98,691.00
00Xd4GQxyMj0rK					
254720610715 UGC4UB407U CAROLYNE AKUKU ODWORI 0260					
7giM3ZsBEHmu	540657731	12/07/2026	500.00		99,191.00
007giM3ZsBEHmu					
254720092924 UGCGSB00QK MILDRED NEKESA NYEGENYE 02					
1iCZ28jF40zS	540701661	12/07/2026	500.00		99,691.00
001iCZ28jF40zS					
254711493090 UGCJNAVKG Y TOBIAS OCHIENG OGUTU 02601					
B9QPEVarsgZ0	540712016	12/07/2026	400.00		100,091.00
00B9QPEVarsgZ0					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
254701715141 UGC0UAM9WJ PATRICK ODUOR OLOCHUKU 026 wufPFgONhy1Z 00wufPFgONhy1Z	S40713447	12/07/2026	250.00		100,341.00
254711493090 UGFJNB5SIB TOBIAS OCHIENG OGUTU 02601 cyKjaEGmHwVW 00cyKjaEGmHwVW	S46481401	15/07/2026	600.00		100,941.00
254703526530 UH5C1240U1 EVARLYN ADHIAMBO ODUORY 02 hU0jcCabZgVS 00hU0jcCabZgVS	S96318460	05/08/2026	250.00		101,191.00
254702820790 UH8PR2BJSJ GEOFFREY WAFULA WANGURIA 0 Kt8jbsH1YVhG 00Kt8jbsH1YVhG	S4489798	08/08/2026	500.00		101,691.00
254717237181 UH81P2GV31 JULIUS JUMA OKOTH 02601859 uvEmLs0PcTVj 00uvEmLs0PcTVj	S5269263	08/08/2026	250.00		101,941.00
254711493090 UH9JN22NGA TOBIAS OCHIENG OGUTU 02601 UmR7OiP0XZv1 00UmR7OiP0XZv1	S5644492	09/08/2026	300.00		102,241.00
254707265171 UH9R02DJ8N ISMAEL O KWEYU 02601859001 cxao7tAHlpQL 00cxao7tAHlpQL	S5699927	09/08/2026	1,250.00		103,491.00
254707769239 UH9LG24RXG HELLEN ADHIAMBO WAHINDHA 0 5Rislg9Kh13t 005Rislg9Kh13t	S5974175	09/08/2026	550.00		104,041.00
254720092924 UH9G528FWF MILDRED NEKESA NYEGENYE 02 ajE3h5g1NMVd 00ajE3h5g1NMVd	S6471876	09/08/2026	750.00		104,791.00
254743939160 UH92W1W0QC VINCENT NYONGESA NAMAYE 02 xzFaEI5QT2n0 00xzFaEI5QT2n0	S6504124	09/08/2026	750.00		105,541.00
254710738987 UH9922IWIM Patrick Sande Odukenya 026 xVWCcOU2z5R4 00xVWCcOU2z5R4	S6508041	09/08/2026	500.00		106,041.00
254725310590 UH9QH1ZNT7 FREDRICK OCHIENG ODUOR 026 HasOG1YZQbgf 00HasOG1YZQbgf	S6509068	09/08/2026	500.00		106,541.00
254712301956 UH98C2BUNM ESTHER AKINYI EKESA 026018 SlxcQEkDzOUH 00SlxcQEkDzOUH	S6525400	09/08/2026	500.00		107,041.00
254701715141 UH90U1TY86 PATRICK ODUOR OLOCHUKU 026 mPz6kKHRXcBj 00mPz6kKHRXcBj	S6554733	09/08/2026	250.00		107,291.00

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
254711493090 UH9JN267FP TOBIAS OCHIENG OGUTU 02601					
VXcx3jwLABau	S7415200	09/08/2026	100.00		107,391.00
00VXcx3jwLABau					
254707769239 UHCLG2H0GI HELLEN ADHIAMBO WAHINDHA 0					
9kbT3glvSQuC	S13093816	12/08/2026	250.00		107,641.00
009kbT3glvSQuC					
254724737699 UHDG32FJVF SHADRACK OUMA ODONGO 02601					
7x1lYnv9eSXJ	S15363550	13/08/2026	2,500.00		110,141.00
007x1lYnv9eSXJ					
254707769239 UHLLG3HRO3 HELLEN ADHIAMBO WAHINDHA 0					
4c6Gr3gWF2Eh	S33279675	21/08/2026	300.00		110,441.00
004c6Gr3gWF2Eh					
254711493090 UHRJN46WA4 TOBIAS OCHIENG OGUTU 02601					
kPgHaGj2iRSj	S47969608	27/08/2026	150.00		110,591.00
00kPgHaGj2iRSj					
254711493090 UIAJN5SVN3 TOBIAS OCHIENG OGUTU 02601					
ziwCBX2UNKhQ	S81952827	10/09/2026	500.00		111,091.00
00ziwCBX2UNKhQ					
254703526530 UIAC16BUTG EVARLYN ADHIAMBO ODUORY 02					
6XHBocdymhK8	S82263362	10/09/2026	1,000.00		112,091.00
006XHBocdymhK8					
254707265171 UICR06EGCQ ISMAEL O KWEYU 02601859001					
ziI0H2WyCG1JP	S87877221	12/09/2026	250.00		112,341.00
00ziI0H2WyCG1JP					
254722271641 UICM76MJEB KIMELI ALEX CHIRCHIR 02601					
gdAv6Cq3SVnH	S88130608	12/09/2026	1,000.00		113,341.00
00gdAv6Cq3SVnH					
254711493090 UIDJN655UT TOBIAS OCHIENG OGUTU 02601					
Jy0ftrmbj9zY	S88637032	13/09/2026	350.00		113,691.00
00Jy0ftrmbj9zY					
254717237181 UID1P6KJXT JULIUS JUMA OKOTH 02601859					
roK16hWAZ0Nd	S88699530	13/09/2026	250.00		113,941.00
00roK16hWAZ0Nd					
254715386986 UIDKN6NXXY PETER OUMAH ODUOR 02601859					
urDFgMp4Cj3d	S89347309	13/09/2026	500.00		114,441.00
00urDFgMp4Cj3d					
254181423143 UIDAJ66YXU HELLEN ADHIAMBO WAHINDHA 0					
Eanv4ixe1XPm	S89605110	13/09/2026	290.00		114,731.00
00Eanv4ixe1XPm					
254720092924 UIDGS6CFBC MILDRED NEKESA NYEGENYE 02					
q7pXvQNausMe	S90379998	13/09/2026	1,250.00		115,981.00
00q7pXvQNausMe					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
254743939160 UIH2W6C4S8 VINCENT NYONGESA NAMAYE 02					
GxQkpVBLg8zC	S97710126	17/09/2026	250.00		116,231.00
00GxQkpVBLg8zC					
254702820790 UILPR7GE5I GEOFFREY WAFULA WANGURIA 0					
bCm62jdXWzMu	S6580726	21/09/2026	500.00		116,731.00
00bCm62jdXWzMu					
254743939160 UIT2W7RFA0 VINCENT NYONGESA NAMAYE 02					
narbAxOPReM7	S24499995	29/09/2026	250.00		116,981.00
00narbAxOPReM7					
254720610715 UJ34U8XEP4 CAROLYNE AKUKU ODWORI 0260					
MCxZhazUkw9	S35870951	03/10/2026	500.00		117,481.00
000MCxZhazUkw9					
Total			136,590.00	96,980.00	117,481.00