Account Statement

JOSEPH NGURU NYAMU

254720719766

JOENNYAMU@GMAIL.COM

Account Number	1340182954972
Currency	KES
Account Branch	134
Statement Date	10/07/2025
Statement Period	10/01/2025 - 10/07/2025
Account Created	25/07/2022

Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
EAZZY-MMONEY /STK/254720719766/818439444991/10-01-254765719766 818439444991	S9454070	10/01/2025		5,000.00	27,172.72
EAZZY-MMONEY /STK/254720719766/818439444991/10-01-254765719766 818439444991	S9454070	10/01/2025		51.51	27,121.21
NAIVAS KIAMBU R KENSWITCH TRANS/501030268227/10-01 4478150088177132	S442142	10/01/2025		7,495.00	19,626.21
ASTROL PETROLEU KENSWITCH TRANS/501030268422/10-01 4478150088177132	S490746	10/01/2025		5,000.00	14,626.21
EAZZY-MMONEY /STK/254712053839/875229992197/11-01-254765719766 875229992197	S1415232	11/01/2025		2,390.00	12,236.21
EAZZY-MMONEY /STK/254712053839/875229992197/11-01-254765719766 875229992197	S1415232	11/01/2025		28.51	12,207.70
KIAMBU ATM 1 /CASH/501111707722/11-01-2025 12:1 447815XXXXXX7132	S1986349	11/01/2025		10,000.00	2,207.70
KIAMBU ATM 1 /CASH/501111707722/11-01-2025 12:1 447815XXXXXX7132	S1986349	11/01/2025		34.50	2,173.20
NAIVAS SUPERMAR PURCHASE/501114501224/11-01-2025 1 447815XXXXXX7132	S2200465	11/01/2025		2,000.00	173.20
APP/RACHAEL WANJIRU NDIRANGU/ AC08844C1ABA7 AC08844C1ABA7	S4141351	12/01/2025	1,000.00		1,173.20
MPS 254720719766 TAC5WOHFYX JOSEPH NGURU NYAMU 134 IbHk8UMp1ehz 1340182954972	S4118313	12/01/2025	6,100.00		7,273.20
EAZZY-MMONEY /STK/254726323795/411132947156/12-01-254765719766 411132947156	S4124548	12/01/2025		1,200.00	6,073.20

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EAZZY-MMONEY /STK/254726323795/411132947156/12-01-254765719766 411132947156	S4124548	12/01/2025		18.76	6,054.44
EAZZY-MMONEY /STK/254742473349/617745580312/12-01-254765719766 617745580312	S4224222	12/01/2025		3,500.00	2,554.44
EAZZY-MMONEY /STK/254742473349/617745580312/12-01-254765719766 617745580312	S4224222	12/01/2025		40.01	2,514.43
EAZZY-MMONEY /STK/254716443302/915218483513/13-01-254765719766 915218483513	S5913832	13/01/2025		950.00	1,564.43
EAZZY-MMONEY /STK/254716443302/915218483513/13-01-254765719766 915218483513	S5913832	13/01/2025		16.46	1,547.97
VISA-KABSMART SUPERMARK/PUR/501412278119/14-01-202 447815XXXXXX7132	S8187394	14/01/2025		876.00	671.97
APP/RACHAEL WANJIRU NDIRANGU/ ABA7BDEED5457 ABA7BDEED5457	54348592	18/01/2025	2,000.00		2,671.97
APP/RACHAEL WANJIRU NDIRANGU/ A9BC4EB196B9C A9BC4EB196B9C	54350882	18/01/2025	1,000.00		3,671.97
NAIVAS KIAMBU R KENSWITCH TRANS/501830780720/18-01 4478150088177132	S6548006	18/01/2025		1,617.00	2,054.97
VISA-CEDAR PHARMACARE L/PUR/501816765117/18-01-202 447815XXXXXX7132	S6579112	18/01/2025		270.00	1,784.97
VISA-KEVO MEAT PARLOUR /PUR/501820347033/18-01-202 447815XXXXXX7132	S6607456	18/01/2025		1,060.00	724.97
APP/RACHAEL WANJIRU NDIRANGU/ AE0A799CCDC48 AE0A799CCDC48	54146841	19/01/2025	2,000.00		2,724.97
NAIVAS KIAMBU R KENSWITCH TRANS/501930786222/19-01 4478150088177132	S7848667	19/01/2025		1,302.00	1,422.97
EAZZY-MMONEY /STK/254741150533/573361557193/19-01-254765719766 573361557193	S7891715	19/01/2025		1,000.00	422.97
EAZZY-MMONEY /STK/254741150533/573361557193/19-01-254765719766 573361557193	S7891715	19/01/2025		16.46	406.51
VISA-GOOGLE *Google One/PUR/501905496095/19-01-202 447815XXXXXX7132	S8342722	19/01/2025		250.00	156.51

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/RACHAEL WANJIRU NDIRANGU/ AA8CB3ADCDE86 AA8CB3ADCDE86	54410631	24/01/2025	2,000.00		2,156.51
APP/RACHAEL WANJIRU NDIRANGU/ A879612336E89 A879612336E89	54417722	24/01/2025	2,000.00		4,156.51
VISA-KEVO MEAT PARLOUR /PUR/502419129924/24-01-202 447815XXXXXX7132	S7430962	24/01/2025		3,000.00	1,156.51
EAZZY-MMONEY /STK/254727498203/560897008636/25-01- 254765719766 560897008636	S7772738	25/01/2025		1,000.00	156.51
EAZZY-MMONEY /STK/254727498203/560897008636/25-01- 254765719766 560897008636	S7772738	25/01/2025		16.46	140.05
APP/RACHAEL WANJIRU NDIRANGU/ AEA91035590E1 AEA91035590E1	54542418	29/01/2025	4,000.00		4,140.05
EAZZY-MMONEY /STK/254716443302/48778400204/29-01-2 254765719766 48778400204	S6791288	29/01/2025		950.00	3,190.05
EAZZY-MMONEY /STK/254716443302/48778400204/29-01-2 254765719766 48778400204	S6791288	29/01/2025		16.46	3,173.59
EAZZY-MMONEY /STK/254741150533/575567174876/29-01- 254765719766 575567174876	S6792595	29/01/2025		2,000.00	1,173.59
EAZZY-MMONEY /STK/254741150533/575567174876/29-01- 254765719766 575567174876	S6792595	29/01/2025		28.51	1,145.08
NAIVAS KIAMBU R KENSWITCH TRANS/503030205630/30-01 4478150088177132	S8032083	30/01/2025		980.00	165.08
APP/RACHAEL WANJIRU NDIRANGU/ AF004E783932A AF004E783932A	54119012	01/02/2025	2,000.00		2,165.08
APP/MAGDALINE MWIHAKI MURIITHI/ AE5D1DACF382D AE5D1DACF382D	54163406	01/02/2025	4,000.00		6,165.08
EAZZY-MMONEY /STK/254759738642/343847922384/01-02- 254765719766 343847922384	S1937253	01/02/2025		630.00	5,535.08
EAZZY-MMONEY /STK/254759738642/343847922384/01-02- 254765719766 343847922384	S1937253	01/02/2025		16.46	5,518.62

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VISA-KUKU SPUR LIMITED /PUR/503210638596/01-02-202 447815XXXXXX7132	S1995335	01/02/2025		1,325.00	4,193.62
BATA THIKA ROAD PURCHASE/503283322479/01-02-2025 1 447815XXXXXX7132	S2145392	01/02/2025		598.00	3,595.62
NAIVAS KIAMBU R PURCHASE/503213768800/01-02-2025 1 447815XXXXXX7132	S2293253	01/02/2025		1,298.00	2,297.62
NAIVAS THIKA RO PURCHASE/503313834445/02-02-2025 1 447815XXXXXX7132	S4559673	02/02/2025		1,133.00	1,164.62
NAIVAS THIKA RO PURCHASE/503314026179/02-02-2025 1 447815XXXXXX7132	S4621393	02/02/2025		339.00	825.62
MPS 254727498203 TB38MAFIO4 JOSEPH NGURU NYAMU 134 3bylM0naBfVG 1340182954972	S6937335	03/02/2025	550.00		1,375.62
EAZZY-MMONEY /STK/254716443302/537012025518/03-02- 254765719766 537012025518	S6951514	03/02/2025		950.00	425.62
EAZZY-MMONEY /STK/254716443302/537012025518/03-02- 254765719766 537012025518	S6951514	03/02/2025		16.46	409.16
APP/RACHAEL WANJIRU NDIRANGU/ AD9A81142DB80 AD9A81142DB80	54264287	05/02/2025	3,000.00		3,409.16
NAIVAS KIAMBU R PURCHASE/503614225572/05-02-2025 1 447815XXXXXX7132	S596385	05/02/2025		1,855.00	1,554.16
VISA-KEVO MEAT PARLOUR /PUR/503614419615/05-02-202 447815XXXXXX7132	S618676	05/02/2025		1,000.00	554.16
EAZZY-MMONEY /STK/254741150533/757120718350/05-02- 254765719766 757120718350	S869429	05/02/2025		500.00	54.16
EAZZY-MMONEY /STK/254741150533/757120718350/05-02- 254765719766 757120718350	S869429	05/02/2025		14.16	40.00
APP/RACHAEL WANJIRU NDIRANGU/ A7C879596AE81 A7C879596AE81	5412893	08/02/2025	2,000.00		2,040.00
QUICK MART JIPA PURCHASE/503914418040/08-02-2025 0 447815XXXXXX7132	S6654568	08/02/2025		1,226.00	814.00
APP/RACHAEL WANJIRU NDIRANGU/ A507286CF4CF5 A507286CF4CF5	54117449	08/02/2025	5,000.00		5,814.00
EAZZY-MMONEY /STK/254735550510/101710922227/08-02- 254765719766 101710922227	S7060152	08/02/2025		2,900.00	2,914.00

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
EAZZY-MMONEY /STK/254735550510/101710922227/08-02- 254765719766 101710922227	S7060152	08/02/2025		37.01	2,876.99
ASTROL PETROLEU KENSWITCH TRANS/503930619017/08-02 4478150088177132	S7634980	08/02/2025		2,000.00	876.99
APP/RACHAEL WANJIRU NDIRANGU/ A332A387EADDF A332A387EADDF	54427041	08/02/2025	1,000.00		1,876.99
VISA-KUKU SPUR LIMITED /PUR/503916613668/08-02-202 447815XXXXXX7132	S8234339	08/02/2025		870.00	1,006.99
NAIVAS THIKA RO PURCHASE/503914480459/08-02-2025 2 447815XXXXXX7132	S8312949	08/02/2025		850.00	156.99
MPS 254720719766 TBA6K38WYO JOSEPH NGURU NYAMU 134 qTVyCYrt1N9z 1340182954972	S2477770	10/02/2025	2,000.00		2,156.99
VISA-Netflix.com /PUR/504145192413/10-02-202 447815XXXXXX7132	S2484820	10/02/2025		1,100.00	1,056.99
EAZZY-MMONEY /STK/254716443302/104383787674/13-02- 254765719766 104383787674	S8093942	13/02/2025		950.00	106.99
EAZZY-MMONEY /STK/254716443302/104383787674/13-02- 254765719766 104383787674	S8093942	13/02/2025		16.46	90.53
MPS 254720719766 TBH7G32XPD JOSEPH NGURU NYAMU 134 kKECuLsSdRgY 1340182954972	S5873228	17/02/2025	1,000.00		1,090.53
VISA-GOOGLE *Roblox /PUR/504807177082/17-02-202 447815XXXXXX7132	S5920403	17/02/2025		180.00	910.53
VISA-GOOGLE *Roblox /PUR/504807177426/17-02-202 447815XXXXXX7132	S5922847	17/02/2025		180.00	730.53
EAZZY-FUNDS TRNSF TO ALVIN GITARI MUSA AND CATHERI 254765719766 101761706995	S8762899	19/02/2025		300.00	430.53
EAZZY-FUNDS TRNSF TO ALVIN GITARI MUSA AND CATHERI 254765719766 101761706995	S8762899	19/02/2025		02.26	428.27
VISA-GOOGLE *Google One/PUR/505000257544/19-02-202 447815XXXXXX7132	S9902602	19/02/2025		250.00	178.27
APP/RACHAEL WANJIRU NDIRANGU/ A8419DFD363ED A8419DFD363ED	5430108	23/02/2025	2,000.00		2,178.27
VISA-GOOGLE *Roblox /PUR/505474786432/23-02-202 447815XXXXXX7132	S5938530	23/02/2025		180.00	1,998.27

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254720719766 TBN072VIQ6 JOSEPH NGURU NYAMU 134 aipwkf3Ycl8B 1340182954972	S6756289	23/02/2025	8,100.00		10,098.27
APP/MPESA/254741150533/A84A26431E47C/ CYRUS NDIRAN A84A26431E47C EQA84A26431E47C	54218506	23/02/2025		2,000.00	8,098.27
TRANSACTION + SMS CHARGE A84A26431E47C EQA84A26431E47C	54218506	23/02/2025		28.51	8,069.76
ASTROL PETROLEU KENSWITCH TRANS/505630484068/25-02 4478150088177132	S9457786	25/02/2025		2,000.00	6,069.76
MAF 8142 TILL 2 KENSWITCH TRANS/505630486120/25-02 4478150088177132	S54204	25/02/2025		2,036.00	4,033.76
EAZZY-MMONEY /STK/254716443302/694922201258/26-02- 254765719766 694922201258	S2133207	26/02/2025		950.00	3,083.76
EAZZY-MMONEY /STK/254716443302/694922201258/26-02- 254765719766 694922201258	S2133207	26/02/2025		16.46	3,067.30
APP/RACHAEL WANJIRU NDIRANGU/ AC1FDFE8B74C4 AC1FDFE8B74C4	54390708	26/02/2025	2,000.00		5,067.30
EAZZY-MMONEY /STK/254769205722/836894544510/26-02- 254765719766 836894544510	S2383123	26/02/2025		3,000.00	2,067.30
EAZZY-MMONEY /STK/254769205722/836894544510/26-02- 254765719766 836894544510	S2383123	26/02/2025		40.01	2,027.29
EAZZY-MMONEY /STK/254716443302/774645198896/27-02- 254765719766 774645198896	S4612015	27/02/2025		950.00	1,077.29
EAZZY-MMONEY /STK/254716443302/774645198896/27-02- 254765719766 774645198896	S4612015	27/02/2025		16.46	1,060.83
APP/MAGDALINE MWIHAKI MURIITHI/ AF3F4B8A5CC49 AF3F4B8A5CC49	54651207	28/02/2025	4,000.00		5,060.83
APP/MPESA/254716443302/A0C4BE527468B/ JOSEPH GESIM A0C4BE527468B EQA0C4BE527468B	54221327	01/03/2025		950.00	4,110.83
TRANSACTION + SMS CHARGE A0C4BE527468B EQA0C4BE527468B	54221327	01/03/2025		16.46	4,094.37

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
EAZZY-MMONEY /STK/254716443302/230689574058/01-03- 254765719766 230689574058	S9720290	01/03/2025		950.00	3,144.37
EAZZY-MMONEY /STK/254716443302/230689574058/01-03- 254765719766 230689574058	S9720290	01/03/2025		16.46	3,127.91
VISA-KEVO MEAT PARLOUR /PUR/506114449262/02-03-202 447815XXXXXX7132	S768134	02/03/2025		2,000.00	1,127.91
EAZZY-MMONEY /STK/254716443302/59624331017/03-03-2 254765719766 59624331017	S3456312	03/03/2025		950.00	177.91
EAZZY-MMONEY /STK/254716443302/59624331017/03-03-2 254765719766 59624331017	S3456312	03/03/2025		16.46	161.45
MPS 254720719766 TC61KUX8ZP JOSEPH NGURU NYAMU 134 2DybdlgE5nMZ 1340182954972	S9534997	06/03/2025	13,000.00		13,161.45
EAZZY-MMONEY /STK/254727498203/76162099005/06-03-2 254765719766 76162099005	S717381	06/03/2025		3,000.00	10,161.45
EAZZY-MMONEY /STK/254727498203/76162099005/06-03-2 254765719766 76162099005	S717381	06/03/2025		40.01	10,121.44
APP/MPESA/254716443302/A5DF97B4FCEA1/ JOSEPH GESIM A5DF97B4FCEA1 EQA5DF97B4FCEA1	54527041	07/03/2025		950.00	9,171.44
TRANSACTION + SMS CHARGE A5DF97B4FCEA1 EQA5DF97B4FCEA1	54527041	07/03/2025		16.46	9,154.98
MAGUNAS NGONG PURCHASE/506883023593/09-03-2025 0 447815XXXXXX7132	C3019844	09/03/2025		1,259.00	7,895.98
KYMS LIQOUR STO KENSWITCH TRANS/506830570195/09-03 4478150088177132	C3020179	09/03/2025		900.00	6,995.98
RIDGEWAYSBR ATM1/CASH/506811820208/09-03-2025 09:3 447815XXXXXX7132	S5709694	09/03/2025		6,000.00	995.98
RIDGEWAYSBR ATM1/CASH/506811820208/09-03-2025 09:3 447815XXXXXX7132	S5709694	09/03/2025		34.50	961.48
VISA-KYMS LIQOUR STORE /PUR/506906021116/10-03-202 447815XXXXXX7132	S7505786	10/03/2025		900.00	61.48
APP/RACHAEL WANJIRU NDIRANGU/ A4E8425EAC822 A4E8425EAC822	54676230	17/03/2025	1,000.00		1,061.48

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MPS 254727498203 TCH92M0DED JOSEPH NGURU NYAMU 134 tzCjgsLSO1Qb 1340182954972	S22100116	17/03/2025	650.00		1,711.48
VISA-Netflix.com /PUR/507618383100/17-03-202 447815XXXXXX7132	S22104522	17/03/2025		1,100.00	611.48
VISA-GOOGLE *Google One/PUR/507870773232/19-03-202 447815XXXXXX7132	S26590444	19/03/2025		250.00	361.48
APP/RACHAEL WANJIRU NDIRANGU/ A7986F5E7E0DB A7986F5E7E0DB	54386766	21/03/2025	2,000.00		2,361.48
QUICK MART JIPA PURCHASE/508014037725/21-03-2025 1 447815XXXXXX7132	S29846178	21/03/2025		2,133.00	228.48
MPS 254723635911 TCM5NHEHEF CHRISTOPHR WAMBUGU IRU H8zyYFLowta9 1340182954972	S30911744	22/03/2025	65,000.00		65,228.48
NAIVAS KIAMBU R KENSWITCH TRANS/508130670623/22-03 4478150088177132	S31353608	22/03/2025		4,370.00	60,858.48
VISA-KEVO MEAT PARLOUR /PUR/508116755246/22-03-202 447815XXXXXX7132	S31388498	22/03/2025		3,300.00	57,558.48
EAZZY-MMONEY /STK/254726046608/205137024679/22-03- 254765719766 205137024679	S31633319	22/03/2025		200.00	57,358.48
EAZZY-MMONEY /STK/254726046608/205137024679/22-03- 254765719766 205137024679	S31633319	22/03/2025		14.16	57,344.32
BILL PAYMENT: KPLC LTD-COLLECTION A/C 1238088 1238088	S32783172	23/03/2025		10,000.00	47,344.32
BILL PAYMENT: KPLC LTD-COLLECTION A/C 1238088 1238088	S32783172	23/03/2025		35.00	47,309.32
MOUNTAIN MALL 1 /CASH/508311212747/24-03-2025 16:3 447815XXXXXX7132	S34801479	24/03/2025		2,000.00	45,309.32
MOUNTAIN MALL 1 /CASH/508311212747/24-03-2025 16:3 447815XXXXXX7132	S34801479	24/03/2025		34.50	45,274.82
NAIVAS THIKA RO PURCHASE/508314173299/24-03-2025 1 447815XXXXXX7132	S34853268	24/03/2025		1,850.00	43,424.82
NAIVAS THIKA RO PURCHASE/508313134976/24-03-2025 1 447815XXXXXX7132	S34856376	24/03/2025		699.00	42,725.82
VISA-Nairobi Toys House/PUR/508314668949/24-03-202 447815XXXXXX7132	S34936409	24/03/2025		4,000.00	38,725.82

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
SMS CHARGE SMS CHARGE 000000890639	S34939193	24/03/2025		02.26	38,723.56
CARREFOUR GARDE PURCHASE/508382296572/24-03-2025 1 447815XXXXXX7132	S34952128	24/03/2025		396.00	38,327.56
TPG 08APBA2D01/KCB/Joseph Nguru Nya/CB457DBA2D01/2 08APBA2D01/KCB/Joseph Nguru Ny CB457DBA2D01	S35633872	24/03/2025		20,000.00	18,327.56
TPG COMM 08APBA2D01 EQT/404878223117/24-03-2025 22 COMM 08APBA2D01 EQT 404878223117	S35633837	24/03/2025		59.76	18,267.80
EAZZY-MMONEY /STK/254729094728/929886722390/25-03- 254765719766 929886722390	S37033499	25/03/2025		1,000.00	17,267.80
EAZZY-MMONEY /STK/254729094728/929886722390/25-03- 254765719766 929886722390	S37033499	25/03/2025		16.46	17,251.34
NAIVAS KIAMBU R KENSWITCH TRANS/508530695205/26-03 4478150088177132	S38574880	26/03/2025		1,638.00	15,613.34
VISA-KEVO MEAT PARLOUR /PUR/508515942738/26-03-202 447815XXXXXX7132	S38599529	26/03/2025		2,000.00	13,613.34
QUICK MART JIPA PURCHASE/508714432566/28-03-2025 2 447815XXXXXX7132	S43659718	28/03/2025		1,209.00	12,404.34
EAZZY-FUNDS TRNSF TO RACHAEL WANJIRU NDIRANGU 254765719766 101948048501	S45023014	29/03/2025		6,000.00	6,404.34
EAZZY-FUNDS TRNSF TO RACHAEL WANJIRU NDIRANGU 254765719766 101948048501	S45023014	29/03/2025		02.26	6,402.08
QUICK MART JIPA PURCHASE/508813452910/29-03-2025 1 447815XXXXXX7132	S45531734	29/03/2025		3,601.00	2,801.08
EAZZY-MMONEY /STK/254112721003/737258653502/29-03- 254765719766 737258653502	S45786494	29/03/2025		500.00	2,301.08
EAZZY-MMONEY /STK/254112721003/737258653502/29-03- 254765719766 737258653502	S45786494	29/03/2025		14.16	2,286.92
QUICK MART JIPA PURCHASE/509114632833/01-04-2025 1 447815XXXXXX7132	S50929513	01/04/2025		850.00	1,436.92
VISA-ECITIZEN /PUR/509116706307/01-04-202 447815XXXXXX7132	S51525004	01/04/2025		1,086.75	350.17

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/RACHAEL WANJIRU NDIRANGU/ AA7CB33D16C57 AA7CB33D16C57	54211823	02/04/2025	1,000.00		1,350.17
VISA-ECITIZEN /PUR/509209190600/02-04-202 447815XXXXXX7132	S52682152	02/04/2025		1,086.75	263.42
EAZZY-MMONEY /STK/254741150533/322631522694/02-04- 254765719766 322631522694	S53805060	02/04/2025		200.00	63.42
EAZZY-MMONEY /STK/254741150533/322631522694/02-04- 254765719766 322631522694	S53805060	02/04/2025		14.16	49.26
APP/RACHAEL WANJIRU NDIRANGU/ A3677B94331A4 A3677B94331A4	54410179	05/04/2025	1,000.00		1,049.26
QUICK MART JIPA PURCHASE/509513864023/05-04-2025 1 447815XXXXXX7132	S60449052	05/04/2025		808.00	241.26
APP/MAGDALINE MWIHAKI MURIITHI/ A8572CE6CB9E2 A8572CE6CB9E2	54402020	10/04/2025	4,000.00		4,241.26
EAZZY-MMONEY /STK/254112721003/882357035170/10-04- 254765719766 882357035170	S70627788	10/04/2025		3,000.00	1,241.26
EAZZY-MMONEY /STK/254112721003/882357035170/10-04- 254765719766 882357035170	S70627788	10/04/2025		40.01	1,201.25
EAZZY-MMONEY /STK/254716443302/932117281184/10-04- 254765719766 932117281184	S70633441	10/04/2025		950.00	251.25
EAZZY-MMONEY /STK/254716443302/932117281184/10-04- 254765719766 932117281184	S70633441	10/04/2025		16.46	234.79
APP/RACHAEL WANJIRU NDIRANGU/ AD66D4A3E4B00 AD66D4A3E4B00	54144682	13/04/2025	1,000.00		1,234.79
VISA-CHANDARANA RIDGE73/PUR/510312018522/13-04-202 447815XXXXXX7132	S75847413	13/04/2025		1,069.00	165.79
MPS 254720719766 TDH37GR9IB JOSEPH NGURU NYAMU 134 ZFwcpjxzLAim 1340182954972	S84732970	17/04/2025	2,000.00		2,165.79
VISA-Netflix.com /PUR/510742553107/17-04-202 447815XXXXXX7132	S84733114	17/04/2025		1,100.00	1,065.79
VISA-GOOGLE *Google One/PUR/510905530246/19-04-202 447815XXXXXX7132	S88094286	19/04/2025		250.00	815.79

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254720719766 TDK2H2089G JOSEPH NGURU NYAMU 134 wJXoiNulPj5d 1340182954972	S88241126	20/04/2025	6,700.00		7,515.79
NAIVAS KIAMBU R KENSWITCH TRANS/511030511499/20-04 4478150088177132	S88827558	20/04/2025		2,981.00	4,534.79
EAZZY-MMONEY /STK/254716443302/956883801710/21-04- 254765719766 956883801710	S90573815	21/04/2025		950.00	3,584.79
EAZZY-MMONEY /STK/254716443302/956883801710/21-04- 254765719766 956883801710	S90573815	21/04/2025		16.46	3,568.33
EAZZY-MMONEY /STK/254724225990/252947397937/21-04- 254765719766 252947397937	S90674513	21/04/2025		300.00	3,268.33
EAZZY-MMONEY /STK/254724225990/252947397937/21-04- 254765719766 252947397937	S90674513	21/04/2025		14.16	3,254.17
EAZZY-MMONEY /STK/254741150533/853752892175/22-04- 254765719766 853752892175	S91506982	22/04/2025		300.00	2,954.17
EAZZY-MMONEY /STK/254741150533/853752892175/22-04- 254765719766 853752892175	S91506982	22/04/2025		14.16	2,940.01
EAZZY-MMONEY /STK/254727498203/161157473835/22-04- 254765719766 161157473835	S92169862	22/04/2025		1,000.00	1,940.01
EAZZY-MMONEY /STK/254727498203/161157473835/22-04- 254765719766 161157473835	S92169862	22/04/2025		16.46	1,923.55
APP/RACHAEL WANJIRU NDIRANGU/ A84A77B8B23B8 A84A77B8B23B8	54487102	30/04/2025	7,000.00		8,923.55
TPG 38AP67DFCF/KCB/Joseph Nguru Nya/115CEE67DFCF/3 38AP67DFCF/KCB/Joseph Nguru Ny 115CEE67DFCF	S8957845	30/04/2025		7,200.00	1,723.55
TPG COMM 38AP67DFCF EQT/831492174644/30-04-2025 17 COMM 38AP67DFCF EQT 831492174644	S8957694	30/04/2025		59.76	1,663.79
EAZZY-MMONEY /STK/254741150533/663439151187/02-05- 254765719766 663439151187	S11957552	02/05/2025		300.00	1,363.79
EAZZY-MMONEY /STK/254741150533/663439151187/02-05- 254765719766 663439151187	S11957552	02/05/2025		14.16	1,349.63

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
NAIVAS KIAMBU R KENSWITCH TRANS/512230601880/02-05 4478150088177132	S13428968	02/05/2025		1,185.00	164.63
APP/RACHAEL WANJIRU NDIRANGU/ A4BD3656DFA7F A4BD3656DFA7F	54477333	06/05/2025	1,000.00		1,164.63
CIATA MALL OPP KENSWITCH TRANS/512630634881/06-05 4478150088177132	S22233085	06/05/2025		1,017.00	147.63
APP/MAGDALINE MWIHAKI MURIITHI/ A7F6C02E46ED5 A7F6C02E46ED5	54144067	07/05/2025	4,000.00		4,147.63
EAZZY-MMONEY /STK/254716443302/427352575963/07-05- 254765719766 427352575963	S24544749	07/05/2025		1,100.00	3,047.63
EAZZY-MMONEY /STK/254716443302/427352575963/07-05- 254765719766 427352575963	S24544749	07/05/2025		18.76	3,028.87
VISA-NETFLIX.COM /PUR/513072756604/10-05-202 447815XXXXXX7132	S29397296	10/05/2025		1,100.00	1,928.87
EAZZY-MMONEY /STK/254716443302/663901651142/10-05- 254765719766 663901651142	S30323306	10/05/2025		1,900.00	28.87
EAZZY-MMONEY /STK/254716443302/663901651142/10-05- 254765719766 663901651142	S30323306	10/05/2025		28.51	00.36
APP/MAGDALINE MWIHAKI MURIITHI/ AAED18E6677DE AAED18E6677DE	54523551	29/05/2025	4,000.00		4,000.36
EAZZY-MMONEY /STK/254716443302/360251943774/29-05- 254765719766 360251943774	S67182408	29/05/2025		1,000.00	3,000.36
EAZZY-MMONEY /STK/254716443302/360251943774/29-05- 254765719766 360251943774	S67182408	29/05/2025		16.46	2,983.90
EAZZY-MMONEY /STK/254727498203/631515339049/29-05- 254765719766 631515339049	S67187210	29/05/2025		2,000.00	983.90
EAZZY-MMONEY /STK/254727498203/631515339049/29-05- 254765719766 631515339049	S67187210	29/05/2025		28.51	955.39
MPS 254727498203 TEU2T53VE0 JOSEPH NGURU NYAMU 134 pLMDolz60w7h 1340182954972	S68531459	30/05/2025	900.00		1,855.39

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
EAZZY-MMONEY /STK/254741150533/218291445723/30-05- 254765719766 218291445723	S68686584	30/05/2025		300.00	1,555.39
EAZZY-MMONEY /STK/254741150533/218291445723/30-05- 254765719766 218291445723	S68686584	30/05/2025		14.16	1,541.23
APP/RACHAEL WANJIRU NDIRANGU/ AC94FBEAFC13D AC94FBEAFC13D	54441856	30/05/2025	500.00		2,041.23
THIKA ROAD MALL KENSWITCH TRANS/515030651615/30-05 4478150088177132	S68876655	30/05/2025		1,779.87	261.36
APP/RACHAEL WANJIRU NDIRANGU/ A1826574D6F01 A1826574D6F01	54645318	02/06/2025	41,600.00		41,861.36
EAZZY-MMONEY /STK/254741150533/858322149893/02-06- 254765719766 858322149893	S74859822	02/06/2025		1,600.00	40,261.36
EAZZY-MMONEY /STK/254741150533/858322149893/02-06- 254765719766 858322149893	S74859822	02/06/2025		28.51	40,232.85
RIDGEWAYSBR ATM1/CASH/515311987840/02-06-2025 18:1 447815XXXXXX7132	S74925740	02/06/2025		40,000.00	232.85
RIDGEWAYSBR ATM1/CASH/515311987840/02-06-2025 18:1 447815XXXXXX7132	S74925740	02/06/2025		34.50	198.35
MPS 254727498203 TF32F4RSLC JOSEPH NGURU NYAMU 134 jOQqo8xKcUYt 1340182954972	S77713470	03/06/2025	2,850.00		3,048.35
EAZZY-MMONEY /STK/254742473349/463964624160/04-06- 254765719766 463964624160	S77819534	04/06/2025		2,400.00	648.35
EAZZY-MMONEY /STK/254742473349/463964624160/04-06- 254765719766 463964624160	S77819534	04/06/2025		28.51	619.84
VISA-GOOGLE *Google One/PUR/515575563906/04-06-202 447815XXXXXX7132	S77875348	04/06/2025		250.00	369.84
Total			**215,950.00**	**247,752.88**	**369.84**