Location: Ushirika Centre,Limuru Town
Tel: 0797 253 479 / 01 0463 0122
Email: info@alphagroup.co.ke
Address: P.o Box 43790-00100 Nairobi.

Statement of Account

Name : MORGHAN ODHIAMBO OMONDI
P.O.BOX 37-20500, NAROK

Note: Any ommisions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the of receipt otherwise the account will be presumed to be in order

From 05-March-2025 To 18-September-2025 A/C NO. 1320163820645

TRANSACTION DATE	VALUE DATE	PARTICULARS	MONEY OUT	MONEY IN	BALANCE
		B/F.			5,777,465.00
5-Mar-2025	5-Mar-2025	Cash Deposit from NAROK Branch		11,989.00	5,789,454.00
5-Mar-2025	5-Mar-2025	NAROK ATM 1 /CASH/709312728887/03-04	5,300.00		5,784,154.00
9-Mar-2025	9-Mar-2025	NAROK ATM 1 /CASH/709312728887/03-05	25.00		5,784,129.00
9-Mar-2023	9-Mar-2023	431597KENINDIA ASSURANCE COMPANY LT		17,186.00	5,801,315.00
12-Mar-2023	12-Mar-2023	Cash Deposit from NAROK Branch		25,715.00	5,827,030.00
12-Mar-2025	12-Mar-2025	NAROK ATM 1 /CASH/712212414044/14-02	3,400.00		5,823,630.00
19-Mar-2025	19-Mar-2025	NAROK ATM 1 /CASH/712212414044/14-02	25.00		5,823,605.00
19-Mar-2025	19-Mar-2025	492435KENINDIA ASSURANCE COMPANY LT		24,611.00	5,848,216.00
24-Mar-2025	24-Mar-2025	Cash Deposit from NAROK Branch		210,900.00	6,059,116.00
30-Mar-2025	30-Mar-2025	KENYA CINEMA ATN 1 /CASH/56692271/625263	350.00		6,058,766.00
30-Mar-2025	30-Mar-2025	EAZZY AIRTIME EQUITEL 6525252411	200.00		6,058,566.00
30-Mar-2025	30-Mar-2025	632252 KENINDIA ASSURANCE CONPANY LT		25,000.00	6,083,566.00
3-Apr-2025	3-Apr-2025	Cash Deposit from NAROK Branch		112,520.00	6,196,086.00
3-Apr-2025	3-Apr-2025	BOMET ATM 1 /CASH/712212414585/02-04	100,700.00		6,095,386.00
6-Apr-2025	6-Apr-2025	BOMET ATN 1 /CASH/7122124162514/02-04	200.00		6,095,186.00
6-Apr-2025	6-Apr-2025	Remmittance Commission	21.00		6,095,165.00
18-Apr-2025	18-Apr-2025	KIRWA TOGOM CASH ADVANCE/71541448771	11,500.00		6,083,665.00
18-Apr-2025	18-Apr-2025	KIRWA TOGOM CASH ADVANCE/71541448771	33.00		6,083,632.00
18-Apr-2025	18-Apr-2025	453066KENINDIA		23,000.00	6,106,632.00
21-Apr-2025	21-Apr-2025	NAROK ATN 1 /CASH/716511878696/14-04	73,250.00		6,033,382.00
25-Apr-2025	25-Apr-2025	NAROK ATM 1 /CASH/716511878696/14-04	120.00		6,033,262.00
27-Apr-2025	27-Apr-2025	NAROK ATM 1 /CASH/718411690450/22-04	31.00		6,033,231.00
3-May-2025	3-May-2025	Cash Deposit from NAROK Branch		12,300.00	6,045,531.00
3-May-2025	3-May-2025	FRED KOSON CASH ADVANCE/72141387440		61,000.00	6,106,531.00
4-May-2025	4-May-2025	S/B WITHDRAWAL 89665252 -AT 52G	11,260.00		6,095,271.00
4-May-2025	4-May-2025	COMN_27 SAVINGS 5862868	33.00		6,095,238.00
6-May-2025	6-May-2025	WITHDRAWAL GFNFHH635	2,500.00		6,092,738.00
6-May-2025	6-May-2025	EXCISE DUTY	25.00		6,092,713.00
9-May-2025	9-May-2025	Cash widhrawal from NAROK Branch	82,800.00		6,009,913.00
9-May-2025	9-May-2025	EXCISE DUTY	75.00		6,009,838.00
11-May-2025	11-May-2025	Remmittance Commission	15.00		6,009,823.00
11-May-2025	11-May-2025	NAROK ATM BULK DEPOSIT 2 /CASH/65855622/20-05		114,520.00	6,124,343.00
15-May-2025	15-May-2025	431597SALARY PAYMENT AT- ELGON TEA	17,120.00		6,107,223.00
16-May-2025	16-May-2025	Remmittance Commission	15.00		6,107,208.00
16-May-2025	16-May-2025	NAROK ATN 3 /CASH/712212414044/24-05	33,500.00		6,073,708.00
21-May-2025	21-May-2025	NAROK ATM 3 /CASH/712212414044/24-05	70.00		6,073,638.00
21-May-2025	21-May-2025	445769CHEBOROWO SECONDARY SCHOOL		252,596.00	6,326,234.00
28-May-2025	28-May-2025	Remmittance Commission	100,000.00		6,226,234.00
28-May-2025	28-May-2025	NAROK ATN 1 /CASH/715111731656/31-05	50.00		6,226,184.00

30-May-2025	30-May-2025	NAROK ATM 1 /CASH/715111731656/31-05	200.00		6,225,984.00
2-Jun-2025	2-Jun-2025	EASZY MONEY /STK/71541448771 EAZZY MONEY	4,500.00		6,221,484.00
2-Jun-2025	2-Jun-2025	/STK/71541448741 453066KAPCHORWA TEA	24.00		6,221,460.00
6-Jun-2025	6-Jun-2025	FACTORY Remmittance Commission NAROK ATM	73,450.00		6,148,010.00
6-Jun-2025	6-Jun-2025	1 /CASH/716511878696/03-06 NAROK ATM 1	75.00		6,147,935.00
13-Jun-2025	13-Jun-2025	/CASH/716511878696/03-06 CAMP MICHEX	4,000.00		6,143,935.00
13-Jun-2025	13-Jun-2025	TBY:22152565552/03-06 Cash Deposit from	25.00		6,143,910.00
15-Jun-2025	15-Jun-2025	NAROK Branch NAROK ATM 1		2,000.00	6,145,910.00
15-Jun-2025	15-Jun-2025	/'CASH/718411690450/03-07 ELDORE7 ATM 1		7,900.00	6,153,810.00
16-Jun-2025	16-Jun-2025	/CASH/718411690450/03-07 Cash Deposit	13,000.00		6,140,810.00
16-Jun-2025	16-Jun-2025	from NAROK Branch	33.00		6,140,777.00
22-Jun-2025	22-Jun-2025	Remmittance Commission		45,000.00	6,185,777.00
22-Jun-2025	22-Jun-2025	KIPROP DANIEL CASH/72141387440	25.00		6,185,752.00
23-Jun-2025	23-Jun-2025	JUDY WANYOKE CASH ADVANCE/72141387440	35,000.00		6,150,752.00
23-Jun-2025	23-Jun-2025	KINAMBA EVANS ET BY: 251225241/13-06	23,000.00		6,127,752.00
23-Jun-2025	23-Jun-2025	EAZZY-AIRTIME/SAFCOM/100200000020100/16-0	34,000.00		6,093,752.00
28-Jun-2025	28-Jun-2025	NAROK ATM 2 /CASH/724311991224/31-08	500.00		6,093,252.00
2-Jul-2025	2-Jul-2025	NAROK ATM 2 /CASH/724311991224/31-08	7,500.00		6,085,752.00
2-Jul-2025	2-Jul-2025	Remmittance Commission	35.00		6,085,717.00
5-Jul-2025	5-Jul-2025	NAROK POS14567 1 /CASH/712212414044/02-05	25.00		6,085,692.00
5-Jul-2025	5-Jul-2025	NAROK POS14567 1 /CASH/712212414044/02-05		5,300.00	6,090,992.00
12-Jul-2025	12-Jul-2025	445769 KABARAK UNIVERSITY		2,210.00	6,093,202.00
12-Jul-2025	12-Jul-2025	NAROK ATM 1 /CASH/715111731656/31-05	70,000.00		6,023,202.00
16-Jul-2025	16-Jul-2025	NAROK ATM 1 /CASH/715111731656/31-05	5,400.00		6,017,802.00
16-Jul-2025	16-Jul-2025	CLEMENTINE JEPK CASH ADVANCE/71541448771	54.00		6,017,748.00
17-Jul-2025	17-Jul-2025	453066KENINDIA ASSURANCE COMPANY LT	22,300.00		5,995,448.00
19-Jul-2025	19-Jul-2025	Remmittance Commission		23,000.00	6,018,448.00
19-Jul-2025	19-Jul-2025	NAROK ATM 1 /CASH/716511878696/14-06	3.00		6,018,445.00
21-Jul-2025	21-Jul-2025	NAROK ATN 1 /CASH/716511878696/14-06	4,500.00		6,013,945.00
21-Jul-2025	21-Jul-2025	462871 MUDASA ACADEMY PAYMENT 41S511	45.00		6,013,900.00
23-Jul-2025	23-Jul-2025	Remmittance Commission		20,000.00	6,033,900.00
23-Jul-2025	23-Jul-2025	NAROK ATM 1 /'CASH/718411690450/03-07	20.00		6,033,880.00
25-Jul-2025	25-Jul-2025	NAROK ATM 1 /CASH/718411690450/03-07	22,000.00		6,011,880.00
25-Jul-2025	25-Jul-2025	4S0739 NAROK WATER & SANITATION	33.00		6,011,847.00
27-Jul-2025	27-Jul-2025	AGENT DEPOSIT/101481967281/12-07		66,115.00	6,077,962.00
27-Jul-2025	27-Jul-2025	BEATRICE KIPTUT BY:/72141387440/12-07		97,000.00	6,174,962.00
28-Jul-2025	28-Jul-2025	Remmittance Commission	4,500.00		6,170,462.00
28-Jul-2025	28-Jul-2025	JUD7 WANTOKE CASH ADVANCE/72141387440	25.00		6,170,437.00
29-Jul-2025	29-Jul-2025	EAZZY-MMONEY /STK/724311991224/16-03	8,000.00		6,162,437.00
29-Jul-2025	29-Jul-2025	AGENCY BANKING POS5348	20.00		6,162,417.00
30-Jul-2025	30-Jul-2025	CAMP MICHEX TBY:22152565552/03-06		2,000.00	6,164,417.00
31-Jul-2025	31-Jul-2025	EAZZY-AIRTIME/SAFCON/1002000000/03-06	2,000.00		6,162,417.00
31-Jul-2025	31-Jul-2025	NAROK ATM 1 /'CASH/718411690450/03-07	250.00		6,162,167.00
1-Aug-2025	1-Aug-2025	ELDORE7 ATM 1 /CASH/718411690450/03-07	3,000.00		6,159,167.00
1-Aug-2025	1-Aug-2025	Cash Deposit from KERICHO Branch	25.00		6,159,142.00
2-Aug-2025	2-Aug-2025	Remmittance Commission		49,000.00	6,208,142.00
2-Aug-2025	2-Aug-2025	JUDY WANYOKE CASH ADVANCE/72141387440	25.00		6,208,117.00
3-Aug-2025	3-Aug-2025	JUDY WANYOKE CASH ADVANCE/72141387440	5,500.00		6,202,617.00
3-Aug-2025	3-Aug-2025	KINAMBA EVANS ET BY: 251225241/13-06	25.00		6,202,592.00
5-Aug-2025	5-Aug-2025	EAZZY-AIRTIME/SAFCOM/100200000020100/16-0	3,400.00		6,199,192.00
5-Aug-2025	5-Aug-2025	PESALINK/724311991224/31-08	20.00		6,199,172.00
7-Aug-2025	7-Aug-2025	Remmittance Commission		12,450.00	6,211,622.00
9-Aug-2025	9-Aug-2025	NAROK ATM 1 /CASH/712212414044/02-05	15.00		6,211,607.00
9-Aug-2025	9-Aug-2025	NAROK ATM 1 /CASH/712212414044/02-05	2,800.00		6,208,807.00
12-Aug-2025	12-Aug-2025		20.00		6,208,787.00

12-Aug-2025	12-Aug-2025	445769 MONDOSORIY		78,880.00	6,287,667.00
15-Aug-2025	15-Aug-2025	KPLC /CASH/715111731656/31-05	17,000.00		6,270,667.00
15-Aug-2025	15-Aug-2025	CHARGES	200.00		6,270,467.00
17-Aug-2025	17-Aug-2025	CLEMENTINE JEPK CASH ADVANCE/71541448771	32,000.00		6,238,467.00
17-Aug-2025	17-Aug-2025	453066KENINDIA ASSURANCE COMPANY LT		7,500.00	6,245,967.00
19-Aug-2025	19-Aug-2025	Remmittance Commission	20.00		6,245,947.00
19-Aug-2025	19-Aug-2025	NAROK ATM 1 /CASH/716511878696/14-06	43,000.00		6,202,947.00
20-Aug-2025	20-Aug-2025	NAROK ATN 1 /CASH/716511878696/14-06	50.00		6,202,897.00
20-Aug-2025	20-Aug-2025	462871 MUDASA ACADEMY PAYMENT 415511		12,000.00	6,214,897.00
22-Aug-2025	22-Aug-2025	Remmittance Commission	20.00		6,214,877.00
22-Aug-2025	22-Aug-2025	NAROK ATM 1 /'CASH/718411690450/03-07	12,000.00		6,202,877.00
23-Aug-2025	23-Aug-2025	NAROK ATM 1 /CASH/718411690450/03-07	33.00		6,202,844.00
23-Aug-2025	23-Aug-2025	450739 NAROK WATER & SANITATION	3,500.00		6,199,344.00
26-Aug-2025	26-Aug-2025	BEATRICE KIPTUT BY:/72141387440/12-07	3,000.00		6,196,344.00
26-Aug-2025	26-Aug-2025	Cash Deposit from NAROK Branch		3,800.00	6,200,144.00
26-Aug-2025	26-Aug-2025	JUD7 WANTOKE CASH ADVANCE/72141387440	2,500.00		6,197,644.00
27-Aug-2025	27-Aug-2025	RIP GAA VENTURES		136,063.90	6,333,707.90
28-Aug-2025	28-Aug-2025	KENYA CINEMA ATN 1 /CASH/56692271/625263	780.00		6,332,927.90
28-Aug-2025	28-Aug-2025	EAZZY AIRTIME EQUITEL 6525252411	300.00		6,332,627.90
1-Sep-2025	1-Sep-2025	KB 798250423 MBANKING/715111731656/31-05		5,320.00	6,337,947.90
1-Sep-2025	1-Sep-2025	CHARGES FEE COMMISSION	75.00		6,337,872.90
2-Sep-2025	2-Sep-2025	BOMET ATM 1 /CASH/712212414585/02-04	11,000.00		6,326,872.90
2-Sep-2025	2-Sep-2025	BOMET ATN 1 /CASH/7122124162514/02-04	35.00		6,326,837.90
2-Sep-2025	2-Sep-2025	Remmittance Commission	25.00		6,326,812.90
4-Sep-2025	4-Sep-2025	JKUMA PROPERTIES LTD		220,500.00	6,547,312.90
4-Sep-2025	4-Sep-2025	NAROK ATM 1 /CASH/715111731656/07-04	33.00		6,547,279.90
4-Sep-2025	4-Sep-2025	KIRWA TOGOM CASH ADVANCE/71541448771	20,000.00		6,527,279.90
4-Sep-2025	4-Sep-2025	CLEMENTINE JEPK CASH ADVANCE/71541448771	33.00		6,527,246.90
5-Sep-2025	5-Sep-2025	COUNTY GOVERNMENT OF NAROK PERMIT	40,000.00		6,487,246.90
5-Sep-2025	5-Sep-2025	Remmittance Commission	25.00		6,487,221.90
6-Sep-2025	6-Sep-2025	NAROK ATM 1 /CASH/716511878696/14-06	130,000.00		6,357,221.90
6-Sep-2025	6-Sep-2025	NAROK ATN 1 /CASH/716511878696/14-06	250.00		6,356,971.90
8-Sep-2025	8-Sep-2025	HERITAGE MERCHANTS		7,500.00	6,364,471.90
8-Sep-2025	8-Sep-2025	Remmittance Commission	25.00		6,364,446.90
10-Sep-2025	10-Sep-2025	NAROK ATM 1 /'CASH/718411690450/03-07	22,000.00		6,342,446.90
10-Sep-2025	10-Sep-2025	NAROK ATM 1 /CASH/718411690450/03-07	25.00		6,342,421.90
12-Sep-2025	12-Sep-2025	450739 NAROK WATER & SANITATION	4,500.00		6,337,921.90
12-Sep-2025	12-Sep-2025	Remmittance Commission	25.00		6,337,896.90
15-Sep-2025	15-Sep-2025	BEATRICE KIPTUT BY:/72141387440/12-07	25,000.00		6,312,896.90
15-Sep-2025	15-Sep-2025	Cash Deposit from NAROK Branch		21,900.00	6,334,796.90
18-Sep-2025	18-Sep-2025	JUD7 WANTOKE CASH ADVANCE/72141387440	3,800.00		6,330,996.90
18-Sep-2025	18-Sep-2025	EAZZY-MMONEY /STK/724311991224/16-03	25.00		6,330,971.90
TOTALS			1,163,269.00	1,716,775.90	6,884,478.80

Certified True Copy of the Original
ALPHA GROUP MICRO FINANCE BANK LTD
STIMA PLAZA BRANCH
Manager