



STATEMENT OF ACCOUNT :

2046081202

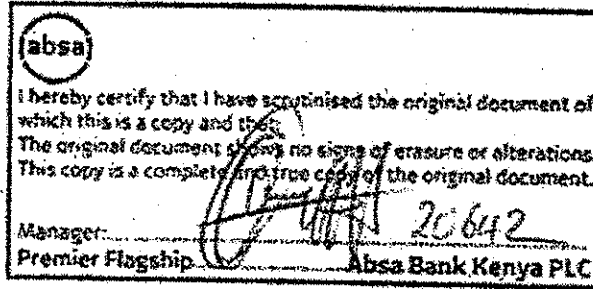
01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION  
PO BOX 40688

NAIROBI+00100  
KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES  
PREVIOUS ACCOUNT NO.



PAGE : 20

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
Our Ref		262382024120900680167				
Customer Ref. No.		1				
BALANCE		KES				679,230.00
31/12/2024	INTEREST FROM 2046081202		31/12/2024	0.00	1,284.05	680,514.05
BALANCE		KES				680,514.05
31/12/2024	TAX DEDUCTED		31/12/2024	192.60	0.00	680,321.45
BALANCE		KES				680,321.45
15/01/2025	RTGS OUT; BENARD MOGIA MPOE	KE03601525HCXG4N	15/01/2025	5,000.00	0.00	675,321.45
Our Ref		85320115000100594429				
BALANCE		KES				675,321.45
15/01/2025	RTGS EXCISE DUTY; BENARD MOGIA MPOE	KE03601525HCXG4N	15/01/2025	75.00	0.00	675,246.45
Our Ref		85320115000100594329				
BALANCE		KES				675,246.45
15/01/2025	RTGS OUT CHARGES; BENARD MOGIA MPOE	KE03601525HCXG4N	15/01/2025	500.00	0.00	674,746.45
Our Ref		85320115000100594567				
BALANCE		KES				674,746.45
31/01/2025	INTEREST FROM 2046081202		31/01/2025	0.00	1,725.65	676,472.10
BALANCE		KES				676,472.10
31/01/2025	TAX DEDUCTED		31/01/2025	258.85	0.00	676,213.25
BALANCE		KES				676,213.25
25/02/2025	2046081164:FUNDS TRANSFER	TKT 22879447	25/02/2025	0.00	668,885.70	1,345,098.95
Our Ref		262382025022500620051				
Customer Ref. No.		1				
BALANCE		KES				1,345,098.95





STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

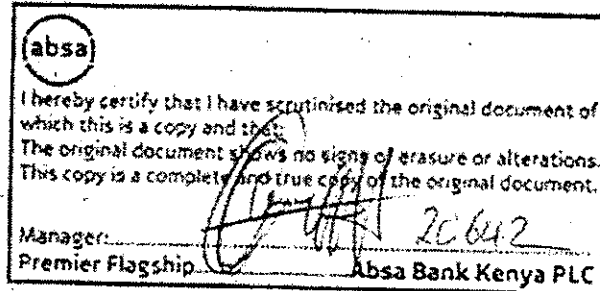
PO BOX 40698

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 21

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
25/02/2025	RTGS OUT; SAVE THE LION MAASAI MARA	KE03605625HJ2F6E	25/02/2025	20,000.00	0.00	1,325,098.95
Our Ref :		85320225000100604674				
Customer Ref. No. :		COMPENSATION FOR 1 COW KILLED BY LION IN				
BALANCE :		KES				1,325,098.95
25/02/2025	RTGS EXCISE DUTY; SAVE THE LION MAA	KE03605625HJ2F6E	25/02/2025	75.00	0.00	1,325,023.95
Our Ref :		85320225000100604521				
BALANCE :		KES				1,325,023.95
25/02/2025	RTGS OUT CHARGES; SAVE THE LION MAA	KE03605625HJ2F6E	25/02/2025	500.00	0.00	1,324,523.95
Our Ref :		85320225000100604802				
BALANCE :		KES				1,324,523.95
26/02/2025	RTGS ROF;KCOOKENAXXX	000010816737	26/02/2025	0.00	20,000.00	1,344,523.95
Our Ref :		85320226000100313056				
Customer Ref. No. :		CKE00025057S92P				
BALANCE :		KES				1,344,523.95
27/02/2025	RTGS OUT; MELITA OLE SUMARE	KE03605825H82Q5M	27/02/2025	20,000.00	0.00	1,324,523.95
Our Ref :		85320227000100387237				
Customer Ref. No. :		COMPENSATION FOR ONE COW KILLED BY LION				
BALANCE :		KES				1,324,523.95
27/02/2025	RTGS OUT CHARGES; MELITA OLE SUMARE	KE03605825H82Q5M	27/02/2025	500.00	0.00	1,324,023.95
Our Ref :		85320227000100387601				
BALANCE :		KES				1,324,023.95
27/02/2025	RTGS EXCISE DUTY; MELITA OLE SUMARE	KE03605825H82Q5M	27/02/2025	75.00	0.00	1,323,948.95
Our Ref :		85320227000100387606				
BALANCE :		KES				1,323,948.95



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

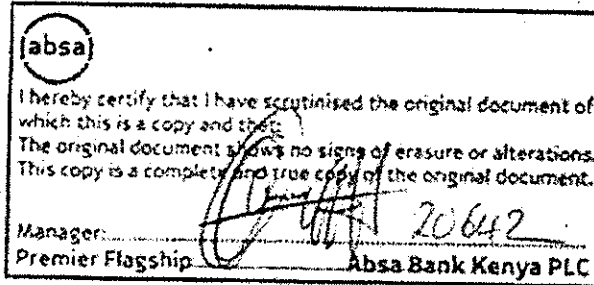
SAVE THE LION MAASAI MARA TRUST FOUNDATION  
PO BOX 40688

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 22

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
28/02/2025	INTEREST FROM 2046081202		28/02/2025	0.00	1,843.75	1,325,792.70
	BALANCE	KES				1,325,792.70
28/02/2025	TAX DEDUCTED		28/02/2025	276.55	0.00	1,325,516.15
	BALANCE	KES				1,325,516.15
31/03/2025	INTEREST FROM 2046081202		31/03/2025	0.00	3,940.25	1,329,456.40
	BALANCE	KES				1,329,456.40
31/03/2025	TAX DEDUCTED		31/03/2025	591.05	0.00	1,328,865.35
	BALANCE	KES				1,328,865.35
08/04/2025	RTGS OUT; PETER KEMUT SHUKURR	KE03609825H47SXR	08/04/2025	40,000.00	0.00	1,288,865.35
	Our Ref	85320408000100504294				
	BALANCE	KES				1,288,865.35
08/04/2025	RTGS EXCISE DUTY; PETER KEMUT SHUKU	KE03609825H47SXR	08/04/2025	75.00	0.00	1,288,790.35
	Our Ref	85320408000100504390				
	BALANCE	KES				1,288,790.35
08/04/2025	RTGS OUT CHARGES; PETER KEMUT SHUKU	KE03609825H47SXR	08/04/2025	500.00	0.00	1,288,290.35
	Our Ref	85320408000100504500				
	BALANCE	KES				1,288,290.35
30/04/2025	INTEREST FROM 2046081202		30/04/2025	0.00	3,733.30	1,292,023.65
	BALANCE	KES				1,292,023.65
30/04/2025	TAX DEDUCTED		30/04/2025	560.00	0.00	1,291,463.65
	BALANCE	KES				1,291,463.65



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OP: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

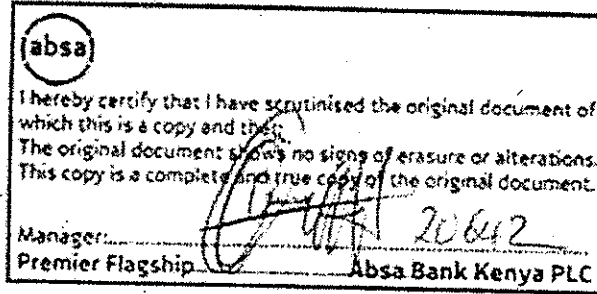
PO BOX 40688

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 23

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
07/05/2025	RTGS OUT; NANTEYA SIMON KISHOYIAN	KE03612725HH0PVZ	07/05/2025	20,000.00	0.00	1,271,463.65
Our Ref :		85320507000100707462				
Customer Ref. No. :		COMPENSATION FOR 4 GOATS KILLED BY LEOPA				
BALANCE :		KES				1,271,463.65
07/05/2025	RTGS EXCISE DUTY; NANTEYA SIMON KIS	KE03612725HH0PVZ	07/05/2025	75.00	0.00	1,271,388.65
Our Ref :		85320507000100707658				
BALANCE :		KES				1,271,388.65
07/05/2025	RTGS OUT CHARGES; NANTEYA SIMON KIS	KE03612725HH0PVZ	07/05/2025	500.00	0.00	1,270,888.65
Our Ref :		85320507000100707659				
BALANCE :		KES				1,270,888.65
30/05/2025	RTGS OUT CHARGES; DAVID NKOIYIEI	KE02215025HKDVHO	30/05/2025	500.00	0.00	1,270,388.65
Our Ref :		85320530000100354109				
BALANCE :		KES				1,270,388.65
30/05/2025	RTGS OUT; DAVID NKOIYIEI	KE02215025HKDVHO	30/05/2025	20,000.00	0.00	1,250,388.65
Our Ref :		85320530000100353859				
Customer Ref. No. :		COMPENSATIONFOR4SHEEP				
BALANCE :		KES				1,250,388.65
30/05/2025	RTGS EXCISE DUTY; DAVID NKOIYIEI	KE02215025HKDVHO	30/05/2025	75.00	0.00	1,250,313.65
Our Ref :		85320530000100354114				
BALANCE :		KES				1,250,313.65
30/05/2025	INTEREST FROM 2046081202		31/05/2025	0.00	3,785.75	1,254,099.40
BALANCE :		KES				1,254,099.40
30/05/2025	TAX DEDUCTED		31/05/2025	567.85	0.00	1,253,531.55
BALANCE :		KES				1,253,531.55



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

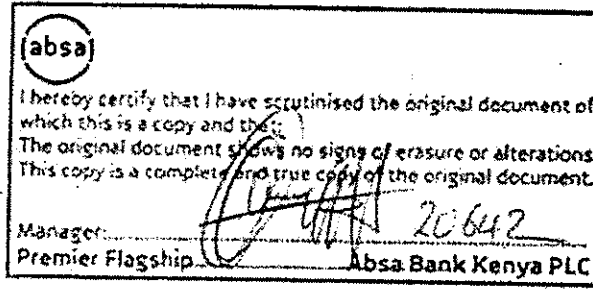
PO BOX 40688

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 24

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
03/06/2025	RTGS OUT; PETER ROKORE KISEET	KE02215425HGTR93	03/06/2025	20,000.00	0.00	1,233,531.55
	Our Ref : Customer Ref. No. :	85320603000100129046 COMPENSATIONFOR1COWKILLEDBYLIONATOLOSOIK				
	BALANCE :	KES				1,233,531.55
03/06/2025	RTGS OUT CHARGES; PETER ROKORE KISE	KE02215425HGTR93	03/06/2025	500.00	0.00	1,233,031.55
	Our Ref : BALANCE :	85320603000100129195 KES				1,233,031.55
03/06/2025	RTGS EXCISE DUTY; PETER ROKORE KISE	KE02215425HGTR93	03/06/2025	75.00	0.00	1,232,956.55
	Our Ref : BALANCE :	85320603000100129196 KES				1,232,956.55
11/06/2025	RTGS OUT; PAUL NJOROGE KIMANI	KE02216225H36DKG	11/06/2025	15,000.00	0.00	1,217,956.55
	Our Ref : Customer Ref. No. :	85320611000100441018 WEBNETPRINTERSBRANDEDNOTEBOOKSFORSCHOOL				
	BALANCE :	KES				1,217,956.55
11/06/2025	RTGS EXCISE DUTY; PAUL NJOROGE KIMA	KE02216225H36DKG	11/06/2025	75.00	0.00	1,217,881.55
	Our Ref : BALANCE :	85320611000100441217 KES				1,217,881.55
11/06/2025	RTGS OUT CHARGES; PAUL NJOROGE KIMA	KE02216225H36DKG	11/06/2025	500.00	0.00	1,217,381.55
	Our Ref : BALANCE :	85320611000100441221 KES				1,217,381.55
24/06/2025	RTGS OUT; PETER ENRICK MASAI KOTI	KE02217525H3USTQ	24/06/2025	20,000.00	0.00	1,197,381.55
	Our Ref : Customer Ref. No. :	85320624000100277525 COMPENSATIONFORAOWKILLEBYLIONINOLOSOIKUT				
	BALANCE :	KES				1,197,381.55



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

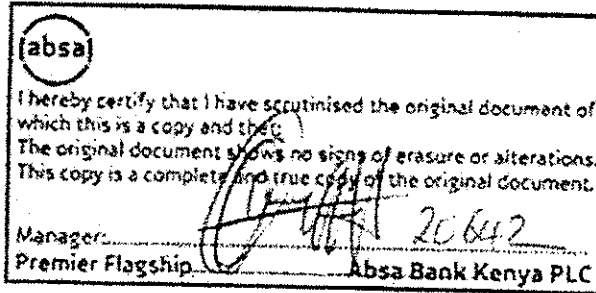
COPY AS OF: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION  
PO BOX 40688

NAIROBI+00100  
KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 25

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
24/06/2025	RTGS OUT CHARGES; PETER ENRICK MASA	KE02217525H3USTQ	24/06/2025	500.00	0.00	1,196,881.55
Our Ref :		85320624000100277928				
BALANCE :		KES				1,196,881.55
24/06/2025	RTGS EXCISE DUTY; PETER ENRICK MASA	KE02217525H3USTQ	24/06/2025	75.00	0.00	1,196,806.55
Our Ref :		85320624000100278043				
BALANCE :		KES				1,196,806.55
24/06/2025	RTGS OUT; ALEX LANTEI KOTI	KE02217525H2PM4M	24/06/2025	10,000.00	0.00	1,186,806.55
Our Ref :		85320624000100292139				
Customer Ref. No. :		COMPENSATION FOR 2 GOATS KILLED BY LION				
BALANCE :		KES				1,186,806.55
24/06/2025	RTGS OUT CHARGES; ALEX LANTEI KOTI	KE02217525H2PM4M	24/06/2025	500.00	0.00	1,186,306.55
Our Ref :		85320624000100292402				
BALANCE :		KES				1,186,306.55
24/06/2025	RTGS EXCISE DUTY; ALEX LANTEI KOTI	KE02217525H2PM4M	24/06/2025	75.00	0.00	1,186,231.55
Our Ref :		85320624000100292405				
BALANCE :		KES				1,186,231.55
24/06/2025	RTGS OUT; SURUM ELVIN KERIKA	KE02217525HAWD27	24/06/2025	20,000.00	0.00	1,166,231.55
Our Ref :		85320624000100295866				
Customer Ref. No. :		CompensationofCowKilledByLionInOlosoikut				
BALANCE :		KES				1,166,231.55
24/06/2025	RTGS EXCISE DUTY; SURUM ELVIN KERIK	KE02217525HAWD27	24/06/2025	75.00	0.00	1,166,156.55
Our Ref :		85320624000100295973				
BALANCE :		KES				1,166,156.55
24/06/2025	RTGS OUT CHARGES; SURUM ELVIN KERIK	KE02217525HAWD27	24/06/2025	500.00	0.00	1,165,656.55



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

PO BOX 40688

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

**(absa)**  
 I hereby certify that I have scrutinised the original document of which this is a copy and that:  
 The original document shows no signs of erasure or alterations.  
 This copy is a complete and true copy of the original document.  
 Manager: *[Signature]* 20642  
 Premier Flagship Absa Bank Kenya PLC

PAGE : 26

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
Our Ref : BALANCE :		85320624000100295976 KES				1,165,656.55
24/06/2025	RTGS OUT; MOSES NTAIYIA	KE02217525H96E96	24/06/2025	20,000.00	0.00	1,145,656.55
Our Ref : Customer Ref. No. : BALANCE :		85320624000100298061 COMPESATION KES				1,145,656.55
24/06/2025	RTGS EXCISE DUTY; MOSES NTAIYIA	KE02217525H96E96	24/06/2025	75.00	0.00	1,145,581.55
Our Ref : BALANCE :		85320624000100297933 KES				1,145,581.55
24/06/2025	RTGS OUT CHARGES; MOSES NTAIYIA	KE02217525H96E96	24/06/2025	500.00	0.00	1,145,081.55
Our Ref : BALANCE :		85320624000100297934 KES				1,145,081.55
25/06/2025	RTGS ROF;KCBLKENXXXX	FT25175V9DD6	25/06/2025	0.00	20,000.00	1,165,081.55
Our Ref : Customer Ref. No. : BALANCE :		85320625000100069406 CKE00025176ZCJN KES				1,165,081.55
26/06/2025	RTGS ROF;KCBLKENXXXX	FT25175MGWLZ	26/06/2025	0.00	20,000.00	1,185,081.55
Our Ref : Customer Ref. No. : BALANCE :		85320626000100152228 CKE00025177ZWDB KES				1,185,081.55
26/06/2025	RTGS OUT; PETER ENRICK MASAI KOTI	KE02217725HJ2BWE	26/06/2025	20,000.00	0.00	1,165,081.55
Our Ref : Customer Ref. No. : BALANCE :		85320626000100524427 COMPENSATIONCOWKILLEDBYLIONINOLOSOKUTMA KES				1,165,081.55
26/06/2025	RTGS EXCISE DUTY; PETER ENRICK MASA	KE02217725HJ2BWE	26/06/2025	75.00	0.00	1,165,006.55



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION


PO BOX 40688

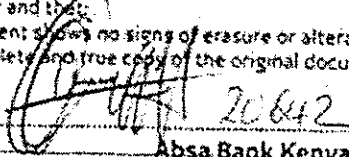
NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

 I hereby certify that I have scrutinised the original document of which this is a copy and that:  
The original document shows no signs of erasure or alterations.  
This copy is a complete and true copy of the original document.

Manager:  20842  
Premier Flagship Absa Bank Kenya PLC

PAGE : 27

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANC
Our Ref : BALANCE :		85320626000100524567 KES				1,165,006.5
26/06/2025	RTGS OUT CHARGES; PETER ENRICK MASA	KE02217725HJ2BWE	26/06/2025	500.00	0.00	1,164,506.5
Our Ref : BALANCE :		85320626000100524618 KES				1,164,506.5
30/06/2025	RTGS OUT; SURUM ELVIN KERIKA	KE02217825HLQMC3	30/06/2025	20,000.00	0.00	1,144,506.5
Our Ref : Customer Ref. No. : BALANCE :		85320630000100756789 COMPANSATIONFORCOEKILLEDBYLIONINOLOSOIKU KES				1,144,506.5
30/06/2025	RTGS EXCISE DUTY; SURUM ELVIN KERIK	KE02217825HLQMC3	30/06/2025	75.00	0.00	1,144,431.5
Our Ref : BALANCE :		85320630000100757330 KES				1,144,431.5
30/06/2025	RTGS OUT CHARGES; SURUM ELVIN KERIK	KE02217825HLQMC3	30/06/2025	500.00	0.00	1,143,931.5
Our Ref : BALANCE :		85320630000100757099 KES				1,143,931.5
30/06/2025	INTEREST FROM 2046081202		30/06/2025	0.00	3,481.70	1,147,413.2
BALANCE :		KES				1,147,413.2
30/06/2025	TAX DEDUCTED		30/06/2025	522.25	0.00	1,146,891.0
BALANCE :		KES				1,146,891.0
18/07/2025	RTGS IN;MATUNKE OLE LESIDAI	FT25199PZQPK	18/07/2025	0.00	20,000.00	1,166,891.0
Our Ref : Customer Ref. No. : BALANCE :		85320718000100539187 CKE000251997XLW;ROCDEBT PAYMENT KES				1,166,891.0
31/07/2025	INTEREST FROM 2046081202		31/07/2025	0.00	3,436.15	1,170,327.1



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

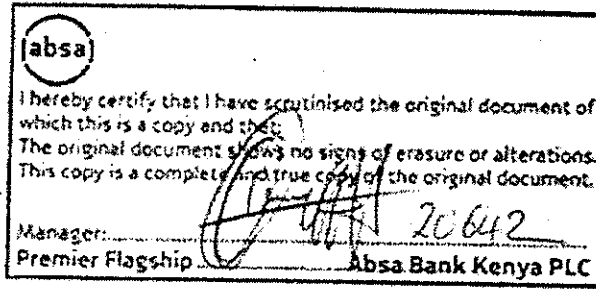
SAVE THE LION MAASAI MARA TRUST FOUNDATION  
PO BOX 40688

NAIROBI+00100

KENYA

MWZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 28

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
BALANCE		KES				1,170,327.15
31/07/2025	TAX DEDUCTED		31/07/2025	515.40	0.00	1,169,811.75
BALANCE		KES				1,169,811.75
19/08/2025	RTGS OUT; KATETI OLE THINGISHA	KE02223125HI6A0N	19/08/2025	25,000.00	0.00	1,144,811.75
Our Ref		85320819000100304658				
Customer Ref. No.		5SHEEPKILLEDBYLIONON16JULY25MENGWARAVILL				
BALANCE		KES				1,144,811.75
19/08/2025	RTGS OUT CHARGES; KATETI OLE THINGI	KE02223125HI6A0N	19/08/2025	500.00	0.00	1,144,311.75
Our Ref		85320819000100304774				
BALANCE		KES				1,144,311.75
19/08/2025	RTGS EXCISE DUTY; KATETI OLE THINGI	KE02223125HI6A0N	19/08/2025	75.00	0.00	1,144,236.75
Our Ref		85320819000100304777				
BALANCE		KES				1,144,236.75
19/08/2025	RTGS OUT; SAMMY OLOLOINYO	KE02223125HIIJRX	19/08/2025	20,000.00	0.00	1,124,236.75
Our Ref		85320819000100309810				
Customer Ref. No.		COMPENSATION FOR 4 SHEEP KILLED BY LION				
BALANCE		KES				1,124,236.75
19/08/2025	RTGS OUT CHARGES; SAMMY OLOLOINYO	KE02223125HIIJRX	19/08/2025	500.00	0.00	1,123,736.75
Our Ref		85320819000100309746				
BALANCE		KES				1,123,736.75
19/08/2025	RTGS EXCISE DUTY; SAMMY OLOLOINYO	KE02223125HIIJRX	19/08/2025	75.00	0.00	1,123,661.75
Our Ref		85320819000100310059				
BALANCE		KES				1,123,661.75
29/08/2025	INTEREST FROM 2046081202		31/08/2025	0.00	3,419.90	1,127,081.65



STATEMENT OF ACCOUNT :

2046081202

01/01/2021-24/09/2025

COPY AS OF: 24-Sep-2025

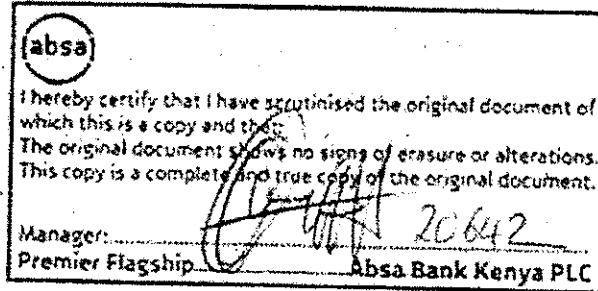
SAVE THE LION MAASAI MARA TRUST FOUNDATION  
PO BOX 40688

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.



PAGE : 29

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
BALANCE		KES				1,127,081.65
29/08/2025	TAX DEDUCTED		31/08/2025	513.00	0.00	1,126,568.65
BALANCE		KES				1,126,568.65
16/09/2025	RTGS OUT; JOSEPH OLE LEPORE	KE02225925HCJP1F	16/09/2025	20,000.00	0.00	1,106,568.65
Our Ref		85320916000100507653				
Customer Ref. No.		COMPENSATION FOR 1 COW KILLED BY LION-MA				
BALANCE		KES				1,106,568.65
16/09/2025	RTGS OUT CHARGES; JOSEPH OLE LEPORE	KE02225925HCJP1F	16/09/2025	500.00	0.00	1,106,068.65
Our Ref		85320916000100507950				
BALANCE		KES				1,106,068.65
16/09/2025	RTGS EXCISE DUTY; JOSEPH OLE LEPORE	KE02225925HCJP1F	16/09/2025	75.00	0.00	1,105,993.65
Our Ref		85320916000100508164				
BALANCE		KES				1,105,993.65
24/09/2025	CLOSING BALANCE :	KES	16/09/2025			1105993.65
127	Debits	1469542.55				
23	Credits	2575536.2				
Available Balance :		1,105,993.65				
Amount Charge :		0.00				

End of Statement of Account





STATEMENT OF ACCOUNT : 2046081202

01/09/2025-05/12/2025

COPY AS OF: 05-Dec-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

PO BOX 40688

PAGE : 1

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01/09/2025	OPENING BALANCE		01/09/2025	0.00	1,126,568.65	1,126,568.65
16/09/2025	RTGS OUT; JOSEPH OLE LEPORE	KE02225925HCJP1F	16/09/2025	20,000.00	0.00	1,106,568.65
Our Ref		85320916000100507653				
Customer Ref. No.		COMPENSATION FOR 1 COW KILLED BY LION-MA				
BALANCE		KES				1,106,568.65
16/09/2025	RTGS OUT CHARGES; JOSEPH OLE LEPORE	KE02225925HCJP1F	16/09/2025	500.00	0.00	1,106,068.65
Our Ref		85320916000100507950				
BALANCE		KES				1,106,068.65
16/09/2025	RTGS EXCISE DUTY; JOSEPH OLE LEPORE	KE02225925HCJP1F	16/09/2025	75.00	0.00	1,105,993.65
Our Ref		85320916000100508164				
BALANCE		KES				1,105,993.65
26/09/2025	RTGS EXCISE DUTY; DUNSON MEPUKOORI	KE02226925HAKPCL	26/09/2025	75.00	0.00	1,105,918.65
Our Ref		85320926000100681242				
BALANCE		KES				1,105,918.65
26/09/2025	RTGS OUT; DUNSON MEPUKOORI NKILAPUS	KE02226925HAKPCL	26/09/2025	5,000.00	0.00	1,100,918.65
Our Ref		85320926000100680546				
Customer Ref. No.		COMPENSATION FOR 1 SHEEP KILLED BY LION				
BALANCE		KES				1,100,918.65
26/09/2025	RTGS OUT CHARGES; DUNSON MEPUKOORI	KE02226925HAKPCL	26/09/2025	500.00	0.00	1,100,418.65
Our Ref		85320926000100681206				
BALANCE		KES				1,100,418.65
26/09/2025	RTGS OUT; PARMAARI OLE MUNKUTI	KE02226925H26BNB	26/09/2025	20,000.00	0.00	1,080,418.65
Our Ref		85320926000100683985				
Customer Ref. No.		COMPENSATION FOR 1 COW KILLED BY LION MA				



STATEMENT OF ACCOUNT :

2046081202

01/09/2025-05/12/2025

COPY AS OF: 05-Dec-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

PO BOX 40688

PAGE : 2

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
BALANCE		KES				1,080,418.65
26/09/2025	RTGS OUT CHARGES; PARMAARI OLE MUNK	KE02226925H26BNB	26/09/2025	500.00	0.00	1,079,918.65
Our Ref		85320926000100684801				
BALANCE		KES				1,079,918.65
26/09/2025	RTGS EXCISE DUTY; PARMAARI OLE MUNK	KE02226925H26BNB	26/09/2025	75.00	0.00	1,079,843.65
Our Ref		85320926000100684802				
BALANCE		KES				1,079,843.65
26/09/2025	RTGS OUT; JUSTAS LEMISO MEIGARA	KE02226925H5K1F8	26/09/2025	20,000.00	0.00	1,059,843.65
Our Ref		85320926000100730660				
Customer Ref. No.		COMPENSATION1COWKILLEDBYLIONMAASAIMARAOL				
BALANCE		KES				1,059,843.65
26/09/2025	RTGS OUT CHARGES; JUSTAS LEMISO MEI	KE02226925H5K1F8	26/09/2025	500.00	0.00	1,059,343.65
Our Ref		85320926000100730845				
BALANCE		KES				1,059,343.65
26/09/2025	RTGS EXCISE DUTY; JUSTAS LEMISO MEI	KE02226925H5K1F8	26/09/2025	75.00	0.00	1,059,268.65
Our Ref		85320926000100731039				
BALANCE		KES				1,059,268.65
30/09/2025	INTEREST FROM 2046081202		30/09/2025	0.00	3,188.85	1,062,457.50
BALANCE		KES				1,062,457.50
30/09/2025	TAX DEDUCTED		30/09/2025	478.35	0.00	1,061,979.15
BALANCE		KES				1,061,979.15
07/10/2025	RTGS OUT; DANSON MEPUKOORI NKILAPUS	KE02228025HT906V	07/10/2025	5,000.00	0.00	1,056,979.15
Our Ref		85321007000100552092				
Customer Ref. No.		COMPENSATION FOR 1 GOAT KILLED BY LION				



STATEMENT OF ACCOUNT : 2046081202

01/09/2025-05/12/2025

COPY AS OF: 05-Dec-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

PO BOX 40688

PAGE : 3

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
BALANCE		KES				1,056,979.15
07/10/2025	RTGS EXCISE DUTY; DANSON MEPUKOORI	KE02228025HT906V	07/10/2025	75.00	0.00	1,056,904.15
Our Ref		85321007000100552297				
BALANCE		KES				1,056,904.15
07/10/2025	RTGS OUT CHARGES; DANSON MEPUKOORI	KE02228025HT906V	07/10/2025	500.00	0.00	1,056,404.15
Our Ref		85321007000100552294				
BALANCE		KES				1,056,404.15
22/10/2025	RTGS EXCISE DUTY; NANTEYA SIMON KIS	KE02229525HK0PSU	22/10/2025	75.00	0.00	1,056,329.15
Our Ref		85321022000100053692				
BALANCE		KES				1,056,329.15
22/10/2025	RTGS OUT CHARGES; NANTEYA SIMON KIS	KE02229525HK0PSU	22/10/2025	500.00	0.00	1,055,829.15
Our Ref		85321022000100053900				
BALANCE		KES				1,055,829.15
22/10/2025	RTGS OUT; NANTEYA SIMON KISHOYIAN	KE02229525HK0PSU	22/10/2025	20,000.00	0.00	1,035,829.15
Our Ref		85321022000100053824				
Customer Ref. No.		COMPENSATION FOR 1 COW KILLED BY LIONS I				
BALANCE		KES				1,035,829.15
22/10/2025	RTGS OUT CHARGES; RAPHAEL LENKAI LE	KE02229525HU2B3S	22/10/2025	500.00	0.00	1,035,329.15
Our Ref		85321022000100055402				
BALANCE		KES				1,035,329.15
22/10/2025	RTGS OUT; RAPHAEL LENKAI LEKISHON	KE02229525HU2B3S	22/10/2025	20,000.00	0.00	1,015,329.15
Our Ref		85321022000100055494				
Customer Ref. No.		COMPENSATION FOR 1 COW KILLED BY LIONS I				
BALANCE		KES				1,015,329.15



STATEMENT OF ACCOUNT :

2046081202

01/09/2025-05/12/2025

COPY AS OF: 05-Dec-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION

PO BOX 40688

PAGE : 4

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
22/10/2025	RTGS EXCISE DUTY; RAPHAEL LENKAI LE	KE02229525HU2B3S	22/10/2025	75.00	0.00	1,015,254.15
Our Ref		85321022000100055571				
BALANCE		KES				1,015,254.15
22/10/2025	RTGS ROF;KCOOKENAXXX	000014241669	22/10/2025	0.00	20,000.00	1,035,254.15
Our Ref		85321022000100638470				
Customer Ref. No.		CKE000252956JN2				
BALANCE		KES				1,035,254.15
31/10/2025	INTEREST FROM 2046081202		31/10/2025	0.00	3,123.20	1,038,377.35
BALANCE		KES				1,038,377.35
31/10/2025	TAX DEDUCTED		31/10/2025	468.50	0.00	1,037,908.85
BALANCE		KES				1,037,908.85
10/11/2025	RTGS OUT CHARGES; MOMON MPELUA TORO	KE02231425HGQ1M	10/11/2025	500.00	0.00	1,037,408.85
Our Ref		85321110000100936769				
BALANCE		KES				1,037,408.85
10/11/2025	RTGS EXCISE DUTY; MOMON MPELUA TORO	KE02231425HGQ1M	10/11/2025	75.00	0.00	1,037,333.85
Our Ref		85321110000100936896				
BALANCE		KES				1,037,333.85
10/11/2025	RTGS OUT; MOMON MPELUA TOROGE	KE02231425HGQ1M	10/11/2025	30,000.00	0.00	1,007,333.85
Our Ref		85321110000100936607				
Customer Ref. No.		FUNDS TRANSFER				
BALANCE		KES				1,007,333.85
10/11/2025	RTGS OUT; BEN MASHATI NANTEYA	KE02231425HYLCHA	10/11/2025	20,000.00	0.00	987,333.85
Our Ref		85321110000100031888				
Customer Ref. No.		COMPENSATIONFOR ONE COW KILLED BY LIONS				



STATEMENT OF ACCOUNT : 2046081202

01/09/2025-05/12/2025

COPY AS OF: 05-Dec-2025

SAVE THE LION MAASAI MARA TRUST FOUNDATION  
PO BOX 40688

PAGE : 5

NAIROBI+00100

KENYA

UWEZO TRANSACTIONAL ACCOUNT-KES

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
BALANCE		KES				987,333.85
10/11/2025	RTGS OUT CHARGES; BEN MASHATI NANTE	KE02231425HYLCHA	10/11/2025	500.00	0.00	986,833.85
Our Ref		85321110000100031962				
BALANCE		KES				986,833.85
10/11/2025	RTGS EXCISE DUTY; BEN MASHATI NANTE	KE02231425HYLCHA	10/11/2025	75.00	0.00	986,758.85
Our Ref		85321110000100032128				
BALANCE		KES				986,758.85
28/11/2025	INTEREST FROM 2046081202		30/11/2025	0.00	2,598.95	989,357.80
BALANCE		KES				989,357.80
28/11/2025	TAX DEDUCTED		30/11/2025	389.85	0.00	988,967.95
BALANCE		KES				988,967.95
05/12/2025	CLOSING BALANCE :	KES	28/11/2025			988967.95
30	Debits	166511.7				
4	Credits	28911				
Available Balance :		988,967.95				
Amount Charge :		0.00				

End of Statement of Account

