



Account Statement

LAUREEN MWENDE KIOKO
254707139152
LAURAKIOKO105@GMAIL.COM

Account Number 1280178917686
Currency KES
Account Branch 128
Statement Date 01/08/2023
Statement Period 01/07/2023 - 29/07/2023
Account Created 31/05/2019

Transactions

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
NBI WEST BRANCH /CASH/318211387458/01-07-2023 14:0 447815XXXXXX7502	S4229180	01/07/2023	00.00	2,000.00	26,584.08
NBI WEST BRANCH /CASH/318211387458/01-07-2023 14:0 447815XXXXXX7502	S4229180	01/07/2023	00.00	36.00	26,548.08
NAIVAS SMKT LTD PURCHASE/318213101379/01-07-2023 1 447815XXXXXX7502	S5144879	01/07/2023	00.00	450.00	26,098.08
NAIROBI WESTBR A/CASH/318311556672/02-07-2023 18:3 447815XXXXXX7502	S6988869	02/07/2023	00.00	5,000.00	21,098.08
NAIROBI WESTBR A/CASH/318311556672/02-07-2023 18:3 447815XXXXXX7502	S6988869	02/07/2023	00.00	36.00	21,062.08
MPS 254727497496 RG41NI4CIV 0707139152/X4jUdpLRJxe X4jUdpLRJxeD 0707139152	S644127	04/07/2023	12,000.00	00.00	33,062.08
NAIROBI WESTBR A/CASH/318511818629/04-07-2023 11:0 447815XXXXXX7502	S841837	04/07/2023	00.00	5,000.00	28,062.08
NAIROBI WESTBR A/CASH/318511818629/04-07-2023 11:0 447815XXXXXX7502	S841837	04/07/2023	00.00	36.00	28,026.08
NAIROBI WESTBR A/CASH/318511858957/04-07-2023 13:4 447815XXXXXX7502	S1355954	04/07/2023	00.00	5,000.00	23,026.08
NAIROBI WESTBR A/CASH/318511858957/04-07-2023 13:4 447815XXXXXX7502	S1355954	04/07/2023	00.00	36.00	22,990.08
MPS 254799543648 RG56QRXD84 0707139152/zQNI3Hit0Ax zQNI3Hit0Axw 0707139152	S3665245	05/07/2023	12,000.00	00.00	34,990.08
NBI WEST BRANCH /CASH/318611038250/05-07-2023 15:0 447815XXXXXX7502	S4262379	05/07/2023	00.00	10,000.00	24,990.08
NBI WEST BRANCH /CASH/318611038250/05-07-2023 15:0 447815XXXXXX7502	S4262379	05/07/2023	00.00	36.00	24,954.08
MPS 254798602729 RG72WSDPYK 0707139152/LxVJSmTiKc5 LxVJSmTiKc5w 0707139152	S8936700	07/07/2023	2,000.00	00.00	26,954.08

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
NAIROBI WESTBR A/CASH/318811305936/07-07-2023 13:1 447815XXXXX7502	S9308751	07/07/2023	00.00	6,000.00	20,954.08
NAIROBI WESTBR A/CASH/318811305936/07-07-2023 13:1 447815XXXXX7502	S9308751	07/07/2023	00.00	36.00	20,918.08
MPS 254724936185 RG76XMD83W 0707139152/FmOvuBSYUEb FmOvuBSYUEbK 0707139152	S9860936	07/07/2023	12,000.00	00.00	32,918.08
MPS 254798602729 RG75XP8XTH 0707139152/aP4lkb3MY6r aP4lkb3MY6rZ 0707139152	S9935755	07/07/2023	1,000.00	00.00	33,918.08
VISA-GOOGLE *TikTok Liv/PUR/318867132106/07-07-202 447815XXXXX7502	S21748	07/07/2023	00.00	10.00	33,908.08
VISA-GOOGLE *TikTok Liv/PUR/318865611883/07-07-202 447815XXXXX7502	S26570	07/07/2023	00.00	150.00	33,758.08
MPS 254769096004 RG71YHR7SX 0707139152/i84KN3UdYOp i84KN3UdYOp7 0707139152	S579757	07/07/2023	12,000.00	00.00	45,758.08
MPS 254745501281 RG77YW58RV 0707139152/uhBjq8yZ5mw uhBjq8yZ5mw 0707139152	S802419	07/07/2023	12,000.00	00.00	57,758.08
NAIROBI WESTBR A/CASH/318912822726/08-07-2023 10:2 447815XXXXX7502	S1257434	08/07/2023	00.00	2,000.00	55,758.08
NAIROBI WESTBR A/CASH/318912822726/08-07-2023 10:2 447815XXXXX7502	S1257434	08/07/2023	00.00	36.00	55,722.08
MPS 254701948276 RG80ZT389Q 0707139152/YLHnsrAKIZU YLHnsrAKIZUW 0707139152	S1552064	08/07/2023	15,000.00	00.00	70,722.08
NAIROBI WESTBR A/CASH/318912854162/08-07-2023 12:3 447815XXXXX7502	S1591585	08/07/2023	00.00	5,000.00	65,722.08
NAIROBI WESTBR A/CASH/318912854162/08-07-2023 12:3 447815XXXXX7502	S1591585	08/07/2023	00.00	36.00	65,686.08
NAIROBI WESTBR A/CASH/319011610715/09-07-2023 22:3 447815XXXXX7502	S4914689	09/07/2023	00.00	5,000.00	60,686.08
NAIROBI WESTBR A/CASH/319011610715/09-07-2023 22:3 447815XXXXX7502	S4914689	09/07/2023	00.00	36.00	60,650.08
MPS 254796283758 RGA77EW3G5 0707139152 Chepkurui S Va9unweW4COP Sheila	S6566365	10/07/2023	11,500.00	00.00	72,150.08
NAIROBI WESTBR A/CASH/319211838247/11-07-2023 15:5 447815XXXXX7502	S8630891	11/07/2023	00.00	2,000.00	70,150.08
NAIROBI WESTBR A/CASH/319211838247/11-07-2023 15:5 447815XXXXX7502	S8630891	11/07/2023	00.00	36.00	70,114.08

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254799543648 RGC7BXTXV5 0707139152 PRINCE VICT szmfkgj2iZ6v KANIARA	S27799	12/07/2023	10,000.00	00.00	80,114.08
MPS 254799521893 RGD9EAI2P JERUSHA GAKII NKUNJA 0 8kLf3OAMRHI 0707139152	S1719193	13/07/2023	12,000.00	00.00	92,114.08
MPS 254715672951 RGD7EXT3ZD NANCY WANGECHI WERU 07 xBMuozpE5AsT 0707139152	S2209719	13/07/2023	12,000.00	00.00	104,114.08
NBI WEST BRANCH /CASH/319411008433/13-07-2023 12:0 447815XXXXXX7502	S2311597	13/07/2023	00.00	4,000.00	100,114.08
NBI WEST BRANCH /CASH/319411008433/13-07-2023 12:0 447815XXXXXX7502	S2311597	13/07/2023	00.00	36.00	100,078.08
OTC ATM 2 /CASH/319411021118/13-07-2023 13:3 447815XXXXXX7502	S2516695	13/07/2023	00.00	7,000.00	93,078.08
OTC ATM 2 /CASH/319411021118/13-07-2023 13:3 447815XXXXXX7502	S2516695	13/07/2023	00.00	36.00	93,042.08
VISA-GOOGLE *TikTok Liv/PUR/319462216436/13-07-202 447815XXXXXX7502	S3684049	13/07/2023	00.00	280.00	92,762.08
VISA-GOOGLE *TikTok Liv/PUR/319468468459/13-07-202 447815XXXXXX7502	S3685629	13/07/2023	00.00	280.00	92,482.08
VISA-GOOGLE *TikTok Liv/PUR/319464951087/13-07-202 447815XXXXXX7502	S3687379	13/07/2023	00.00	150.00	92,332.08
KNUT HOUSE ATM 1/CASH/319512780402/14-07-2023 13:0 447815XXXXXX7502	S4585453	14/07/2023	00.00	3,000.00	89,332.08
KNUT HOUSE ATM 1/CASH/319512780402/14-07-2023 13:0 447815XXXXXX7502	S4585453	14/07/2023	00.00	36.00	89,296.08
MPS 254799543648 RGE6I5T32O PRINCE VICTOR KANIARA DVYEtd3wpbX 0707139152	S4594783	14/07/2023	12,000.00	00.00	101,296.08
NAIROBI WESTBR A/CASH/319512795475/14-07-2023 14:1 447815XXXXXX7502	S4739808	14/07/2023	00.00	2,000.00	99,296.08
NAIROBI WESTBR A/CASH/319512795475/14-07-2023 14:1 447815XXXXXX7502	S4739808	14/07/2023	00.00	36.00	99,260.08
MPS 254726698414 RGE8IOG7KS JAMES NJUGUNA 07071391 wVqjdrzev0W6 0707139152	S5027687	14/07/2023	12,000.00	00.00	111,260.08
NBI WEST BRANCH /CASH/319512879679/14-07-2023 21:5 447815XXXXXX7502	S5916903	14/07/2023	00.00	2,000.00	109,260.08
NBI WEST BRANCH /CASH/319512879679/14-07-2023 21:5 447815XXXXXX7502	S5916903	14/07/2023	00.00	36.00	109,224.08

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MPS 254702633917 RGE7JY7O5N ERICK SSEKAYIKI 070713 2KD0wouBZM9L 0707139152	S5929782	14/07/2023	12,000.00	00.00	121,224.08
MPS 254729532910 RGF5KWQ6DD 0707139152 HANNINGTON n9RmaguKTEqh TANUI	S6581412	15/07/2023	12,000.00	00.00	133,224.08
MPS 254769322667 RGF6LT8GQG 0707139152 WYCLIFFE SO EWdNFRMPmOOT TAPORU	S7334857	15/07/2023	6,000.00	00.00	139,224.08
MPS 254715485999 RGG5OVHWPB5 0707139152 FRANCIS KIB k0Sjm1nYCVlf NJARIA	S9277310	16/07/2023	12,000.00	00.00	151,224.08
NBI WEST BRANCH /CASH/319811420065/17-07-2023 11:5 447815XXXXXX7502	S361218	17/07/2023	00.00	40,000.00	111,224.08
NBI WEST BRANCH /CASH/319811420065/17-07-2023 11:5 447815XXXXXX7502	S361218	17/07/2023	00.00	36.00	111,188.08
NAIROBI WESTBR A/CASH/319912352498/18-07-2023 09:4 447815XXXXXX7502	S2293600	18/07/2023	00.00	2,000.00	109,188.08
NAIROBI WESTBR A/CASH/319912352498/18-07-2023 09:4 447815XXXXXX7502	S2293600	18/07/2023	00.00	36.00	109,152.08
EAZZY-FUNDS TRNSF FRM TERESIA NJOKI MURIGI 254765028374 101067112917	S2442003	18/07/2023	16,000.00	00.00	125,152.08
MPS 254721145791 RGI5U53KRF 0707139152 PETER KIRAG 2h0uYSWy7pVZ KIRAGURI	S3123410	18/07/2023	12,000.00	00.00	137,152.08
NBI WEST BRANCH /CASH/319911580787/18-07-2023 20:4 447815XXXXXX7502	S3888151	18/07/2023	00.00	40,000.00	97,152.08
NBI WEST BRANCH /CASH/319911580787/18-07-2023 20:4 447815XXXXXX7502	S3888151	18/07/2023	00.00	36.00	97,116.08
MPS 254740645800 RGK9Y5WA8P 0707139152 TIFFANY WAN 5jwuJlX49ZEc KIHARA	S5801575	19/07/2023	12,000.00	00.00	109,116.08
NBI WEST BRANCH /CASH/320112632701/20-07-2023 09:2 447815XXXXXX7502	S6046586	20/07/2023	00.00	40,000.00	69,116.08
NBI WEST BRANCH /CASH/320112632701/20-07-2023 09:2 447815XXXXXX7502	S6046586	20/07/2023	00.00	36.00	69,080.08
NBI WEST BRANCH /CASH/320212797332/21-07-2023 11:1 447815XXXXXX7502	S8132288	21/07/2023	00.00	40,000.00	29,080.08
NBI WEST BRANCH /CASH/320212797332/21-07-2023 11:1 447815XXXXXX7502	S8132288	21/07/2023	00.00	36.00	29,044.08

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254769705612 RGO6AS33AC 0707139152 SHAMSUDEEN wdxHmKs1PX7k AROWOLO	S3633835	24/07/2023	26,000.00	00.00	55,044.08
VISA-GOOGLE *TikTok Liv/PUR/320561751214/24-07-202 447815XXXXXX7502	S5178956	24/07/2023	00.00	150.00	54,894.08
VISA-GOOGLE *TikTok Liv/PUR/320537250302/24-07-202 447815XXXXXX7502	S5237110	24/07/2023	00.00	150.00	54,744.08
VISA-GOOGLE *TikTok Liv/PUR/320562870398/24-07-202 447815XXXXXX7502	S5239321	24/07/2023	00.00	10.00	54,734.08
NAIROBI WESTBR A/CASH/320711384599/26-07-2023 13:2 447815XXXXXX7502	S8200260	26/07/2023	00.00	40,000.00	14,734.08
NAIROBI WESTBR A/CASH/320711384599/26-07-2023 13:2 447815XXXXXX7502	S8200260	26/07/2023	00.00	36.00	14,698.08
VISA-GOOGLE *Snapchat /PUR/320861571429/27-07-202 447815XXXXXX7502	S9970976	27/07/2023	00.00	70.00	14,628.08
NBI WEST BRANCH /CASH/320812743692/27-07-2023 11:5 447815XXXXXX7502	S214831	27/07/2023	00.00	14,000.00	628.08
NBI WEST BRANCH /CASH/320812743692/27-07-2023 11:5 447815XXXXXX7502	S214831	27/07/2023	00.00	36.00	592.08
MPS 254742531929 RGR1KCOU5Z 0707139152 Qadra Husse Hussein	S815886	27/07/2023	11,500.00	00.00	12,092.08