

M-PESA STATEMENT

Customer Name Allan Muiruri
Mobile Number 0701475593
Email Address mwaranguallan345@gmail.com
Date of Statement 08 Jan 2020
Statement Period 08 Jan 2019 - 08 Jan 2020



SUMMARY

TRANSACTION TYPE	PAID IN	PAID OUT
SEND MONEY:	0.00	24,068.00
RECEIVED MONEY:	21,758.00	0.00
AGENT DEPOSIT	39,870.00	0.00
AGENT WITHDRAWAL:	0.00	4,223.00
LIPA NA M-PESA (PAYBILL):	0.00	44,144.00
LIPA NA M-PESA (BUY GOODS):	0.00	6,110.00
OTHERS:	57,165.00	40,407.29
TOTAL	119,719.01	118,952.29

DETAILED STATEMENT

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
OA76825074	2020-01-07 16:41:38	Pay Bill Charge	Completed		-23.00	188.72
OA76825074	2020-01-07 16:41:38	Pay Bill Online to 776611 - JAMII TELECOMMUNICATIONS LTD Acc. 254747475593#W8	Completed		-300.00	211.72
OA76803EF6	2020-01-07 15:32:55	Withdrawal Charge	Completed		-27.00	511.72
OA76803EF6	2020-01-07 15:32:55	Customer Withdrawal At Agent Till 197637 - Mosire Solution nyalbango venture bumala- bungoma highway	Completed		-400.00	538.72
OA797ZQ1S7	2020-01-07 15:20:01	Pay Bill Charge	Completed		-112.00	938.72
OA797ZQ1S7	2020-01-07 15:20:01	Pay Bill to 220055 - SARUK DIGITAL SOLUTIONS PAY BILL Acc. SARUK	Completed		-11,500.00	1,050.72
OA747VM2D4	2020-01-07 12:56:32	Funds received from 254725753163 - ANNE WANJIRU	Completed	550.00		12,550.72
OA707VJ9OK	2020-01-07 12:53:43	Deposit of Funds at Agent Till 282229 - Blocks Solutions Limited Old Mutual Building Suit No 207 Kimathi Street by Blocks Solutions Limited Old Mutual Building Suit No 207 Kimathi StreetMG	Completed	300.00		12,000.72
OA747VDUVM	2020-01-07 12:48:34	Airtime Purchase	Completed		-12.00	11,700.72
OA797RP001	2020-01-07 10:40:09	Deposit of Funds at Agent Till 445864 - Musicland Comms Wendoh Pharm Githurai 45 Agg by Musicland Comms Wendoh Pharm Githurai 45 Agg - JM	Completed	2,000.00		11,712.72
OA757M47IR	2020-01-07 03:21:06	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	564.00		9,712.72
OA697L8OZT	2020-01-06 22:44:22	Pay Bill Charge	Completed		-2.00	9,148.72
OA697L8OZT	2020-01-06 22:44:22	Pay Bill to 220220 - PesaPal Acc. 0753403867	Completed		-100.00	9,150.72
OA465R1UXU	2020-01-04 17:29:25	M-Shwari Loan Disburse	Completed	2,000.00		9,250.72
OA465MZASG	2020-01-04 15:19:14	Business Payment from 998609 - BRANCH INTERNATIONAL BULK via API	Completed	3,100.00		7,250.72
OA314O92HF	2020-01-03 11:11:28	Airtime Purchase	Completed		-15.00	4,150.72
OA2846EEMI	2020-01-02 16:41:40	M-Shwari Loan Repayment	Completed		-2,150.00	4,165.72
NLV22Y6C6M	2019-12-31 21:48:06	Pay Bill Charge	Completed		-2.00	6,315.72
NLV22Y6C6M	2019-12-31 21:48:06	Pay Bill to 220220 - PesaPal Acc. 0753403867	Completed		-100.00	6,317.72
NLT21EC438	2019-12-29 22:11:40	Pay Bill Online to 244441 - SAFARICOM POSTPAID BUNDLES Acc. Bundles	Completed		-20.00	6,417.72
NLS8ZPQRQE	2019-12-28 22:00:47	Pay Bill Charge	Completed		-2.00	6,437.72
NLS8ZPQRQE	2019-12-28 22:00:47	Pay Bill to 220220 - PesaPal Acc. 0753403867	Completed		-100.00	6,439.72
NLR1YVWYYL	2019-12-27 19:48:42	Pay Bill Charge	Completed		-2.00	6,539.72
NLR1YVWYYL	2019-12-27 19:48:42	Pay Bill to 220220 - PesaPal Acc. 0753403867	Completed		-100.00	6,541.72
NLO1WSOR0F	2019-12-24 23:31:17	Pay Bill Charge	Completed		-2.00	6,641.72
NLO1WSOR0F	2019-12-24 23:31:17	Pay Bill to 220220 - PesaPal Acc. 0753403867	Completed		-100.00	6,643.72
NLH9QP03YB	2019-12-17 20:48:25	Airtime Purchase	Completed		-100.00	6,743.72
NLH0QQMRTW	2019-12-17 20:37:40	Airtime Purchase	Completed		-100.00	6,843.72
NLH9QB4WLF	2019-12-17 14:47:32	Pay Merchant Reversal by POA INTERNET HQ/Customer Care	Completed	3,500.00		6,943.72
NLH2Q7OMB2	2019-12-17 12:37:54	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	3,440.00		3,443.72
NLE6NOYUCS	2019-12-14 12:07:37	Airtime Purchase	Completed		-20.00	3.72
NLE8NOWJU0	2019-12-14 12:05:21	Merchant Payment to 311235 - POA INTERNET	Completed		-3,500.00	23.72

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
NLE3NORAYF	2019-12-14 12:00:44	Deposit of Funds at Agent Till 429256 - Cisco Agencies New fuel station Githima by Cisco Agencies New fuel station Githima'ak	Completed	200.00		3,523.72
NLE1NOEQN1	2019-12-14 11:49:31	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-276.28	3,323.72
NLE3NOEMJV	2019-12-14 11:49:30	Funds received from 254725753163 - ANNE WANJIRU	Completed	3,600.00		3,600.00
NLA3K9CZC5	2019-12-10 11:44:21	OverDraft of Credit Party	Completed	258.69		34.00
NLA3K9CZC5	2019-12-10 11:44:21	Pay Bill Charge	Completed		-34.00	0.00
NLA3K9CZC5	2019-12-10 11:44:21	Pay Bill Fuliza M-Pesa to 998608 - BRANCH INTERNATIONAL LTD Acc. 254701475593	Completed		-2,306.00	-224.69
NLA6K99NSW	2019-12-10 11:41:18	M-Shwari Loan Disburse	Completed	2,000.00		2,081.31
NLA1K95T3F	2019-12-10 11:37:48	M-Shwari Loan Repayment	Completed		-41.00	82.31
NLA7K9413F	2019-12-10 11:36:20	M-Shwari Withdraw	Completed	123.00		123.31
NLA9K93A43	2019-12-10 11:35:30	M-Shwari Loan Repayment	Completed		-228.00	0.31
NLA1K8WRCH	2019-12-10 11:29:23	Deposit of Funds at Agent Till 399418 - Nilli Gen kacheliba sweets and cakes bakery-kacheliba S.agency by Nilli Gen kacheliba sweets and cakes bakery-kacheliba S.agencyEK	Completed	250.00		250.00
NLA6K8WUCY	2019-12-10 11:29:23	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-21.69	228.31
NKT6BIASY0	2019-11-29 23:06:22	OverDraft of Credit Party	Completed	21.47		2.00
NKT6BIASY0	2019-11-29 23:06:22	Pay Bill Charge	Completed		-2.00	0.00
NKT6BIASY0	2019-11-29 23:06:22	Pay Bill Fuliza M-Pesa to 220220 - PesaPal Acc. 0753403867	Completed		-50.00	-19.47
NKO06WZHTG	2019-11-24 11:52:50	Withdrawal Charge	Completed		-27.00	30.53
NKO06WZHTG	2019-11-24 11:52:50	Customer Withdrawal At Agent Till 288739 - Innovate Logistics Emma Shop Lumumba drive Roysambu agg	Completed		-200.00	57.53
NKO76WYKRD	2019-11-24 11:51:46	M-Shwari Loan Disburse	Completed	250.00		257.53
NKM55TSEQN	2019-11-22 21:10:23	M-Shwari Deposit	Completed		-2,150.00	7.53
NKM15SU1QV	2019-11-22 20:33:34	Deposit of Funds at Agent Till 189045 - Shian Collections Irungus Airtime Distribution Joska Shopping Center Agg by Shian Collections Irungus Airtime Distribution Joska Shopping Center Agg - EK	Completed	2,170.00		2,170.00
NKM15SU55D	2019-11-22 20:33:34	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-12.47	2,157.53
NKM65JFQDI	2019-11-22 16:25:06	OverDraft of Credit Party	Completed	12.34		0.00
NKM65JFQDI	2019-11-22 16:25:06	Merchant Payment Fuliza M-Pesa to 515036 - NAIVAS GITHURAI	Completed		-620.00	-12.34
NKM75FK54D	2019-11-22 14:17:43	Airtime Purchase	Completed		-20.00	607.66
NKJ63I6HWA	2019-11-19 23:07:24	Customer Transfer of Funds Charge	Completed		-11.00	627.66
NKJ63I6HWA	2019-11-19 23:07:24	Customer Transfer to 254791849034 - JANE WAIRIMU NYAMBURA	Completed		-500.00	638.66
NKI22PT5VK	2019-11-18 23:16:12	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	1,138.00		1,138.66
NKG7ZJZXWX	2019-11-16 10:58:57	Airtime Purchase	Completed		-35.00	0.66
NKB2VQ4HYK	2019-11-11 15:00:16	Customer Transfer of Funds Charge	Completed		-77.00	35.66
NKB2VQ4HYK	2019-11-11 15:00:16	Customer Transfer to 254705548087 - NAOMI WAIRIMU NJARAMBA	Completed		-7,000.00	112.66
NKB1VPVAJZ	2019-11-11 14:51:31	Deposit of Funds at Agent Till 189045 - Shian Collections Irungus Airtime Distribution Joska Shopping Center Agg by Shian Collections Irungus Airtime Distribution Joska Shopping Center Agg - EK	Completed	2,750.00		7,112.66
NKB8VOW8OI	2019-11-11 14:18:12	Business Payment from 998609 - BRANCH INTERNATIONAL BULK via API	Completed	2,000.00		4,362.66
NK86TPNZ8G	2019-11-08 23:17:33	Pay Bill Charge	Completed		-23.00	2,362.66
NK86TPNZ8G	2019-11-08 23:17:33	Pay Bill to 220220 - PesaPal Acc. 0753403867	Completed		-250.00	2,385.66
NK49Q98UOR	2019-11-04 21:16:25	Funds received from 254710355857 - JOSEPH MWANGI	Completed	2,610.00		2,635.66
NK27O4JC6H	2019-11-02 12:22:16	Deposit of Funds at Agent Till 383830 - Mwatasha Holdings. DM sport talk commthigio along thogoto mutarakwa rd agg by Mwatasha Holdings. DM sport talk commthigio along thogoto mutarakwa rd aggWWW	Completed	300.00		300.00
NK22O4JC6W	2019-11-02 12:22:16	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-274.34	25.66
NK10NUD1OI	2019-11-01 23:11:46	OverDraft of Credit Party	Completed	271.62		23.00
NK10NUD1OI	2019-11-01 23:11:46	Pay Bill Charge	Completed		-23.00	0.00
NK10NUD1OI	2019-11-01 23:11:46	Pay Bill Fuliza M-Pesa to 220220 - PesaPal Acc. 0753403867	Completed		-250.00	-248.62
NJP1HIIH0V	2019-10-25 09:48:20	Airtime Purchase	Completed		-5.00	1.38
NJO2HA1ABI	2019-10-24 20:37:22	Withdrawal Charge	Completed		-28.00	6.38
NJO2HA1ABI	2019-10-24 20:37:22	Customer Withdrawal At Agent Till 399418 - Nilli Gen kacheliba sweets and cakes bakery-kacheliba S.agency	Completed		-1,950.00	34.38
NJO1H9SDAT	2019-10-24 20:29:40	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-15.62	1,984.38
NJO2H9SE1S	2019-10-24 20:29:40	M-Shwari Loan Disburse	Completed	2,000.00		2,000.00
NJD78OF0MD	2019-10-13 19:08:29	Deposit of Funds at Agent Till 189045 - Shian Collections Irungus Airtime Distribution Joska Shopping Center Agg by Shian Collections Irungus Airtime Distribution Joska Shopping Center Agg - EK	Completed	300.00		300.00
NJD28OEXYE	2019-10-13 19:08:29	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-300.00	0.00
NJ491P7SGH	2019-10-04 22:25:37	OverDraft of Credit Party	Completed	272.89		23.00
NJ491P7SGH	2019-10-04 22:25:37	Pay Bill Charge	Completed		-23.00	0.00
NJ491P7SGH	2019-10-04 22:25:37	Pay Bill Fuliza M-Pesa to 220220 - PesaPal Acc. 0753403867	Completed		-250.00	-249.89

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NGJ6DOK630	2019-07-19 20:30:01	Airtime Purchase	Completed		-7.00	0.11
NGE9A0AVL7	2019-07-14 20:39:28	Withdrawal Charge	Completed		-10.00	7.11
NGE9A0AVL7	2019-07-14 20:39:28	Customer Withdrawal At Agent Till 029635 - Discovery Comm Ltd Mwhoko Road	Completed		-60.00	17.11
NG633W2UXD	2019-07-06 22:32:53	Merchant Payment to 198990 - Little chee	Completed		-150.00	77.11
NFQ4UED2R8	2019-06-26 13:41:23	Customer Transfer of Funds Charge	Completed		-61.00	227.11
NFQ4UED2R8	2019-06-26 13:41:23	Customer Transfer to 254710355857 - JOSEPH MWANGI	Completed		-4,065.00	288.11
NFQ7UEB7PF	2019-06-26 13:39:31	Deposit of Funds at Agent Till 429256 - Cisco Agencies New fuel station Githima by Cisco Agencies New fuel station Githima'ak	Completed	4,000.00		4,353.11
NFJ3PEONOD	2019-06-19 19:18:29	Customer Transfer to 0795060003 - Rose Njoki Wanjiku	Completed		-50.00	353.11
NFE1LJ75DV	2019-06-14 19:00:18	Customer Transfer of Funds Charge	Completed		-26.00	403.11
NFE1LJ75DV	2019-06-14 19:00:18	Customer Transfer to 0799942293 - SYLVIA WANGARI MUIRURI	Completed		-1,500.00	429.11
NFE8LDDOOW	2019-06-14 16:28:42	Customer Transfer to 254705741733 - PRESLEY ANGWENYI TOSSNER	Completed		-60.00	1,929.11
NF67FDLKIP	2019-06-06 22:36:46	Airtime Purchase	Completed		-35.00	1,989.11
NF60FDBSM6	2019-06-06 22:15:57	Customer Transfer of Funds Charge	Completed		-11.00	2,024.11
NF60FDBSM6	2019-06-06 22:15:57	Customer Transfer to 254700603702 - Hamdi Omar Bora	Completed		-350.00	2,035.11
NF61F7VK1H	2019-06-06 19:22:21	Deposit of Funds at Agent Till 396871 - Joint East Africa Limited michex camp githurai 45 by Joint East Africa Limited michex camp githurai 45 - IK	Completed	200.00		2,385.11
NF56DXFNK2	2019-06-05 09:15:09	Funds received from 254710355857 - JOSEPH MWANGI	Completed	2,180.00		2,185.11
NEO0566BGQ	2019-05-24 18:40:16	Airtime Purchase	Completed		-35.00	5.11
NEO052XD5C	2019-05-24 17:13:28	Buy Bundles	Completed		-20.00	40.11
NEM13EKZJ	2019-05-22 13:28:50	Buy Bundles	Completed		-20.00	60.11
NEJ817WDV4	2019-05-19 13:55:47	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	80.11
NEI6ZR3BSC	2019-05-18 18:53:25	Funds received from 254725753163 - ANNE WANJIRU	Completed	100.00		100.11
NEG8XUD86S	2019-05-16 12:11:40	Airtime Purchase	Completed		-34.00	0.11
NEB8U8938K	2019-05-11 16:04:27	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	34.11
NE61PYJC6Z	2019-05-06 10:13:18	Pay Bill Charge	Completed		-56.00	54.11
NE61PYJC6Z	2019-05-06 10:13:18	Pay Bill to 220055 - SARUK DIGITAL SOLUTIONS PAY BILL Acc. Saruk	Completed		-3,000.00	110.11
NE60PYHPHM	2019-05-06 10:11:37	Deposit of Funds at Agent Till 282229 - Blocks Solutions Limited Old Mutual Building Suit No 207 Kimathi Street by Blocks Solutions Limited Old Mutual Building Suit No 207 Kimathi Street - DK	Completed	200.00		3,110.11
NE61PY931J	2019-05-06 10:02:55	Funds received from 254725753163 - ANNE WANJIRU	Completed	2,000.00		2,910.11
NE57PQWHMP	2019-05-05 20:53:48	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-89.89	910.11
NE59PQWI7B	2019-05-05 20:53:48	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	1,000.00		1,000.00
NE42OEQWC4	2019-05-04 11:43:52	OverDraft of Credit Party	Completed	89.00		112.00
NE42OEQWC4	2019-05-04 11:43:52	Pay Bill Charge	Completed		-112.00	0.00
NE42OEQWC4	2019-05-04 11:43:52	Pay Bill Fuliza M-Pesa to 220055 - SARUK DIGITAL SOLUTIONS PAY BILL Acc. Saruk	Completed		-25,000.00	23.00
NE45OENFO5	2019-05-04 11:40:48	M-Shwari Withdraw	Completed	25,000.00		25,023.00
NE40OB6TLY	2019-05-04 09:43:21	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	23.00
NE38NLM1MY	2019-05-03 12:25:29	Airtime Purchase	Completed		-35.00	43.00
NE32NIMMF2	2019-05-03 10:38:38	M-Shwari Deposit	Completed		-3,000.00	78.00
NE39NIKJGX	2019-05-03 10:36:29	Deposit of Funds at Agent Till 304205 - Wajuzi consultants Duruma by Wajuzi consultants Duruma/GM	Completed	3,000.00		3,078.00
NE22NALT0O	2019-05-02 21:29:48	Merchant Payment to 852198 - QUICK MART LIMITED	Completed		-240.00	78.00
NE14MIKZ4U	2019-05-01 22:28:05	M-Shwari Deposit	Completed		-2,000.00	318.00
NE18MI3OOQ	2019-05-01 21:56:01	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	2,000.00		2,318.00
NE15LVD6W7	2019-05-01 10:07:37	Deposit of Funds at Agent Till 365846 - Panama EntsGithurai 45 Bus Stage Nairobi by Panama EntsGithurai 45 Bus Stage NairobiJm	Completed	300.00		318.00
NDQ4IOQQG8	2019-04-26 14:01:24	M-Shwari Deposit	Completed		-1,000.00	18.00
NDQ4IOLIW0	2019-04-26 13:56:25	Funds received from 0799942293 - SYLVIA WANGARI MUIRURI	Completed	1,000.00		1,018.00
NDP7HND08H	2019-04-25 21:13:43	Customer Transfer of Funds Charge	Completed		-11.00	18.00
NDP7HND08H	2019-04-25 21:13:43	Customer Transfer to 254725753163 - ANNE WANJIRU	Completed		-500.00	29.00
NDP4HNC7Z0	2019-04-25 21:11:59	M-Shwari Withdraw	Completed	500.00		529.00
NDP0H72NWO	2019-04-25 13:11:00	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	29.00
NDO5GW7U2X	2019-04-24 22:31:37	M-Shwari Deposit	Completed		-2,000.00	49.00
NDO5GVOWD9	2019-04-24 21:55:34	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	1,950.00		2,049.00

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NDN6G16NQ4	2019-04-23 20:27:59	Customer Transfer to 254725753163 - ANNE WANJIRU	Completed		-50.00	99.00
NDN3G15KDX	2019-04-23 20:27:07	Deposit of Funds at Agent Till 437489 - Lukele Venture Janet kahawa sukari by Lukele Venture Janet kahawa sukariJW	Completed	100.00		149.00
NDL5E5ID4B	2019-04-21 13:18:22	Customer Transfer of Funds Charge	Completed		-11.00	49.00
NDL5E5ID4B	2019-04-21 13:18:22	Customer Transfer to 254725632461 - CHARLES GICHUHI	Completed		-450.00	60.00
NDL2E5GKMA	2019-04-21 13:16:28	M-Shwari Withdraw	Completed	500.00		510.00
NDK0D86K80	2019-04-20 10:16:41	Airtime Purchase	Completed		-35.00	10.00
NDJ5CPLJA3	2019-04-19 16:26:57	Merchant Payment to 992571 - JOSEPH RARI MWANGI	Completed		-130.00	45.00
NDH0AT3RBK	2019-04-17 11:44:13	M-Shwari Deposit	Completed		-348.00	175.00
NDH1AS5A3Z	2019-04-17 11:10:39	Deposit of Funds at Agent Till 304205 - Wajuzi consultants Duruma by Wajuzi consultants DurumaGM	Completed	500.00		523.00
NDH2APSEU0	2019-04-17 09:47:41	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	23.00
NDG2AALHZY	2019-04-16 18:14:06	Withdrawal Charge	Completed		-10.00	43.00
NDG2AALHZY	2019-04-16 18:14:06	Customer Withdrawal At Agent Till 304205 - Wajuzi consultants Duruma	Completed		-100.00	53.00
NDG4A7TNNW	2019-04-16 16:58:06	M-Shwari Withdraw	Completed	150.00		153.00
NDG79QUUOD	2019-04-16 00:52:51	M-Shwari Deposit	Completed		-1,800.00	3.00
NDF09PKOBQ	2019-04-15 22:01:24	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	1,800.00		1,803.00
NDE88TVMQM	2019-04-14 20:37:28	Airtime Purchase	Completed		-50.00	3.00
NDE58OUQTD	2019-04-14 18:18:54	FI Organization Savings Client Check Credit Limit Charge	Completed		-1.00	53.00
NDD1814YQX	2019-04-13 20:09:14	Merchant Payment to 992571 - JOSEPH RARI MWANGI	Completed		-100.00	54.00
NDD27WZXZA	2019-04-13 18:35:50	Airtime Purchase	Completed		-35.00	154.00
NDB75VDFFN	2019-04-11 12:18:28	Deposit of Funds at Agent Till 304205 - Wajuzi consultants Duruma by Wajuzi consultants DurumaGM	Completed	700.00		770.00
ND993WOZUF	2019-04-09 00:35:27	M-Shwari Deposit	Completed		-2,000.00	70.00
ND863VDFVW	2019-04-08 22:10:24	Funds received from 254710355857 - JOSEPH MWANGI	Completed	830.00		2,070.00
ND843UXETO	2019-04-08 21:49:05	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	1,200.00		1,240.00
ND742ZG5TC	2019-04-07 21:05:21	Airtime Purchase	Completed		-6.00	40.00
ND722IKZF2	2019-04-07 12:48:42	M-Shwari Deposit	Completed		-500.00	46.00
ND712I8W6F	2019-04-07 12:36:06	Funds received from 254729393520 - LUCAS HAJI KILLIAN	Completed	500.00		546.00
ND762FYSN4	2019-04-07 11:07:39	Customer Transfer of Funds Charge	Completed		-11.00	46.00
ND762FYSN4	2019-04-07 11:07:39	Customer Transfer to 254729393520 - LUCAS HAJI KILLIAN	Completed		-500.00	57.00
ND772FY05B	2019-04-07 11:06:50	M-Shwari Withdraw	Completed	500.00		557.00
ND58ZQ1T70	2019-04-05 12:21:31	Airtime Purchase	Completed		-5.00	57.00
ND55ZPUU7D	2019-04-05 12:15:24	Airtime Purchase	Completed		-35.00	62.00
ND59ZL3NR	2019-04-05 10:09:33	Withdrawal Charge	Completed		-27.00	97.00
ND59ZL3NR	2019-04-05 10:09:33	Customer Withdrawal At Agent Till 154618 - ard General GITHURAI 45NJEMA STALLS ALONG D.O ROAD Agg	Completed		-300.00	124.00
ND49Z5904V	2019-04-04 17:40:48	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	424.00
ND30YKLXSE	2019-04-03 22:34:16	M-Shwari Deposit	Completed		-1,000.00	444.00
ND37YJ6GRZ	2019-04-03 21:27:29	Deposit of Funds at Agent Till 203710 - Basil Comms Co Adorable ventures kahawa sukari Opp. Engen Agg by Basil Comms Co Adorable ventures kahawa sukari Opp. Engen Agg - JM	Completed	1,100.00		1,444.00
ND27XOF2UN	2019-04-02 22:21:12	M-Shwari Deposit	Completed		-1,000.00	344.00
ND22XNMRYI	2019-04-02 21:41:38	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	1,250.00		1,344.00
ND13WTF0AR	2019-04-01 22:31:35	M-Shwari Deposit	Completed		-1,000.00	94.00
ND19WSL0V7	2019-04-01 21:44:26	Deposit of Funds at Agent Till 428149 - Fkam Limited Mabros shopGithiioni by Fkam Limited Mabros shopGithiioniMN	Completed	650.00		1,094.00
ND16WS8PC6	2019-04-01 21:30:48	Funds received from 254710355857 - JOSEPH MWANGI	Completed	427.00		444.00
NCV2VIWVG8M	2019-03-31 14:17:27	Merchant Payment to 574471 - T2 SHOP GITHURAI	Completed		-300.00	17.00
NCU7UXK5H7	2019-03-30 18:09:47	Customer Transfer of Funds Charge	Completed		-11.00	317.00
NCU7UXK5H7	2019-03-30 18:09:47	Customer Transfer to 254727932620 - VIRGINIA KASHONGA	Completed		-130.00	328.00
NCT1U2PU4P	2019-03-29 18:57:42	Airtime Purchase	Completed		-35.00	458.00
NCS2SZX6ZL	2019-03-28 13:26:09	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	493.00
NCR7SD6WCL	2019-03-27 16:15:24	Airtime Purchase	Completed		-10.00	513.00
NCR1S4NRPT	2019-03-27 10:53:29	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	523.00

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NCQ5RXYOEN	2019-03-26 22:27:44	Deposit of Funds at Agent Till 428149 - Fkam Limited Mabros shopGithiioni by Fkam Limited Mabros shopGithiioniMN	Completed	350.00		543.00
NCQ2R9XVO8	2019-03-26 08:51:13	M-Shwari Deposit	Completed		-3,000.00	193.00
NCQ8R9WZCI	2019-03-26 08:50:11	Funds received from 254725753163 - ANNE WANJIRU	Completed	3,000.00		3,193.00
NCP2R68Z74	2019-03-25 22:21:09	M-Shwari Deposit	Completed		-100.00	193.00
NCP1R68I4X	2019-03-25 22:20:17	M-Shwari Deposit	Completed		-1,700.00	293.00
NCP8R5PA8I	2019-03-25 21:49:29	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	1,700.00		1,993.00
NCP0QMDG6M	2019-03-25 11:26:54	Customer Transfer of Funds Charge	Completed		-77.00	293.00
NCP0QMDG6M	2019-03-25 11:26:54	Customer Transfer to 254725753163 - ANNE WANJIRU	Completed		-5,300.00	370.00
NCP7QMBXZF	2019-03-25 11:25:30	M-Shwari Withdraw	Completed	5,300.00		5,670.00
NC07Q6K5RN	2019-03-24 17:54:39	Merchant Payment to 515036 - NAIVAS GITHURAI	Completed		-100.00	370.00
NC08Q6EDAY	2019-03-24 17:49:29	Merchant Payment to 574471 - T2 SHOP GITHURAI	Completed		-20.00	470.00
NC08Q6CSXI	2019-03-24 17:48:05	Merchant Payment to 574471 - T2 SHOP GITHURAI	Completed		-300.00	490.00
NCN8P11CPM	2019-03-23 18:44:48	Customer Transfer to 254727932620 - VIRGINIA KASHONGA	Completed		-80.00	790.00
NCL6O2PQDQ	2019-03-21 22:01:49	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	870.00
NCL4NGIT0S	2019-03-21 10:00:31	Withdrawal Charge	Completed		-10.00	890.00
NCL4NGIT0S	2019-03-21 10:00:31	Customer Withdrawal At Agent Till 288739 - Innovate Logistics Emma Shop Lumumba drive Roysambu agg	Completed		-100.00	900.00
NCK6NAOHFW	2019-03-20 22:32:27	Deposit of Funds at Agent Till 428149 - Fkam Limited Mabros shopGithiioni by Fkam Limited Mabros shopGithiioniMN	Completed	1,000.00		1,000.00
NCK4MTWM1I	2019-03-20 13:47:45	M-Shwari Deposit	Completed		-2,000.00	0.00
NCK4MTVR64	2019-03-20 13:46:54	Funds received from 0799942293 - SYLVIA WANGARI MUIRURI	Completed	2,000.00		2,000.00
NCJ7M10J4L	2019-03-19 13:15:59	Airtime Purchase	Completed		-20.00	0.00
NCI8LQWLE4	2019-03-18 22:47:28	M-Shwari Deposit	Completed		-2,100.00	20.00
NCI6LQLKFS	2019-03-18 22:23:09	Deposit of Funds at Agent Till 415792 - FKAM LIMITED Zion Electronics Githurai 45 Agg by FKAM LIMITED Zion Electronics Githurai 45 AggMN	Completed	700.00		2,120.00
NCI7L4HSN9	2019-03-18 10:22:50	Airtime Purchase	Completed		-8.00	1,420.00
NCH8KWWM8O	2019-03-17 21:07:53	Deposit of Funds at Agent Till 304205 - Wajuzi consultants Duruma by Wajuzi consultants DurumaGM	Completed	1,400.00		1,428.00
NCG8JQ3V04	2019-03-16 14:39:29	Withdrawal Charge	Completed		-27.00	28.00
NCG8JQ3V04	2019-03-16 14:39:29	Customer Withdrawal At Agent Till 304205 - Wajuzi consultants Duruma	Completed		-420.00	55.00
NCG0JQ1BKI	2019-03-16 14:37:25	Funds received from 0712206132 - KELVIN MUTITU GITHAE	Completed	450.00		475.00
NCF9J7O707	2019-03-16 10:08:26	Pay Bill to 501200 - VENDIT LIMITED Acc. 37165225956	Completed		-50.00	25.00
NCF6J7SRG4	2019-03-15 20:16:04	Customer Transfer to 254725753163 - ANNE WANJIRU	Completed		-50.00	75.00
NCF8J7RQ8Q	2019-03-15 20:15:30	M-Shwari Withdraw	Completed	50.00		125.00
NCF4J7GLCO	2019-03-15 20:08:12	M-Shwari Withdraw	Completed	50.00		75.00
NCE1IGPKT3	2019-03-14 21:11:06	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	25.00
NCE7HVXBDH	2019-03-14 10:14:03	M-Shwari Deposit	Completed		-1,000.00	45.00
NCD6H129VQ	2019-03-13 08:59:28	Deposit of Funds at Agent Till 365817 - Panama Enterprises Mechanic Centre Desai Road Nrb by Panama Enterprises Mechanic Centre Desai Road Nrb - PM	Completed	1,000.00		1,045.00
NCB8FYSIRG	2019-03-11 20:02:15	Customer Transfer of Funds Charge	Completed		-56.00	45.00
NCB8FYSIRG	2019-03-11 20:02:15	Customer Transfer to 0799942293 - SYLVIA WANGARI MUIRURI	Completed		-3,000.00	101.00
NCB5FYQNAH	2019-03-11 20:01:04	M-Shwari Withdraw	Completed	3,000.00		3,101.00
NCB9FB04FT	2019-03-11 00:43:41	M-Shwari Deposit	Completed		-2,000.00	101.00
NCA4F8G8I4	2019-03-10 21:12:52	Deposit of Funds at Agent Till 419480 - Frena Worldtec kibuku ventures kahawa sukari off baringo road by Frena Worldtec kibuku ventures kahawa sukari off baringo roadJm	Completed	2,100.00		2,101.00
NCA7EY3EFR	2019-03-10 16:12:27	Customer Transfer to 254708038261 - WILSON ANDERE	Completed		-40.00	1.00
NCA0EWMOTE	2019-03-10 15:26:19	Airtime Purchase	Completed		-5.00	41.00
NCA4EWL0PC	2019-03-10 15:24:56	Airtime Purchase	Completed		-30.00	46.00
NC95EAR1WL	2019-03-09 19:02:38	Merchant Payment to 574471 - T2 SHOP GITHURAI	Completed		-150.00	76.00
NC80DBO40S	2019-03-08 18:12:36	Customer Transfer to 254727932620 - VIRGINIA KASHONGA	Completed		-80.00	226.00
NC73CHHMQ9	2019-03-07 18:17:52	Airtime Purchase	Completed		-5.00	306.00
NC419QKA3N	2019-03-04 13:26:54	M-Shwari Deposit	Completed		-1,000.00	311.00
NC499QJCW1	2019-03-04 13:25:59	Deposit of Funds at Agent Till 304205 - Wajuzi consultants Duruma by Wajuzi consultants DurumaGM	Completed	1,300.00		1,311.00
NC398VPHO9	2019-03-03 12:19:56	Merchant Payment to 574471 - T2 SHOP GITHURAI	Completed		-500.00	11.00
NC298MRAUH	2019-03-02 23:28:40	Pay Bill to 888880 - KPLC PREPAID Acc. 37165225956	Completed		-50.00	511.00
NC208MMUWQ	2019-03-02 23:15:02	Funds received from 254725753163 - ANNE WANJIRU	Completed	11.00		561.00
NC278MAK11	2019-03-02 22:46:41	M-Shwari Deposit	Completed		-1,000.00	550.00

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NC298M5KTF	2019-03-02 22:36:46	Deposit of Funds at Agent Till 415792 - FKAM LIMITED Zion Electronics Githurai 45 Agg by FKAM LIMITED Zion Electronics Githurai 45 Agg/MN	Completed	600.00		1,550.00
NC298M5MS9	2019-03-02 22:36:44	Deposit of Funds at Agent Till 236140 - Fkam Kireita Stores Next to ACK St. Clements Agg by Fkam Kireita Stores Next to ACK St. Clements Agg/MN	Completed	400.00		950.00
NC1875S5YO	2019-03-01 12:47:35	Airtime Purchase	Completed		-7.00	550.00
NBR162A1GL	2019-02-27 22:11:56	Withdrawal Charge	Completed		-27.00	557.00
NBR162A1GL	2019-02-27 22:11:56	Customer Withdrawal At Agent Till 334619 - Telfon Services Near Githurai Primary School	Completed		-400.00	584.00
NBQ24U4CL6	2019-02-26 14:02:30	Airtime Purchase	Completed		-15.00	984.00
NBQ84TXHIC	2019-02-26 13:55:12	Airtime Purchase	Completed		-5.00	999.00
NBO13Q77OJ	2019-02-24 21:10:13	Deposit of Funds at Agent Till 632611 - Vantage Point Ents Stenga Chemist Kahawa Sukari Shopping Centre Agg by Vantage Point Ents Stenga Chemist Kahawa Sukari Shopping Centre Agg - RN	Completed	1,000.00		1,004.00
NBO43FS7I8	2019-02-24 15:55:53	M-Shwari Deposit	Completed		-2,500.00	4.00
NBN22ZXHZ0	2019-02-23 22:37:28	Funds received from 254710355857 - JOSEPH MWANGI	Completed	2,500.00		2,504.00
NB77OOTW5D	2019-02-07 09:33:31	M-Shwari Deposit	Completed		-2,000.00	4.00
NB48MWRC7I	2019-02-04 22:28:47	Business Payment from 400201 - Co-operative Bank Bulk Payment AC via API	Completed	2,000.00		2,004.00
NB19JTM1QH	2019-02-01 09:18:01	Withdrawal Charge	Completed		-10.00	4.00
NB19JTM1QH	2019-02-01 09:18:01	Customer Withdrawal At Agent Till 239472 - Sakina Enterprises Victorious Shop Githurai 45 Next to PCEA Mukinyi	Completed		-90.00	14.00
NB13JTDWSH	2019-02-01 09:09:18	Deposit of Funds at Agent Till 912006 - Bulle Investments Ivys Computer Services Opp Stanmatt Githurai 45 Agg by Bulle Investments Ivys Computer Services Opp Stanmatt Githurai 45 Agg - GW	Completed	100.00		104.00

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