

Account Statement



Bank

HARRISON KAMAU GICHOHI
SHARP CONER JOHN OSOGO ROAD- NA
DANDORA
KENYA

KENYATTA AVENUE
I&M BANK TOWER, KENYATTA AVENUE
P.O. BOX 30238 - 00100 NAIROBI
NAIROBI

Account Name HARRISON KAMAU GICHOHI Page 1 Of 1
Account Number 001XXXXXXX6150
Account Type PAYGO-LCY
Account Currency KENYAN SHILLINGS Statement Period 25-11-2025 To 25-11-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
25-11-2025					440.11 Cr	B/F
25-11-2025	25-11-2025		100.00		340.11 Cr	4757574/MPESA Payment to 4757574
25-11-2025	25-11-2025		60.00		280.11 Cr	4757574/MPESA Payment to 4757574/Charge
25-11-2025	25-11-2025		9.00		271.11 Cr	4757574/MPESA Payment to 4757574/Excise Duty
25-11-2025	25-11-2025		20.00		251.11 Cr	254710512144/MPESA Payment to 254710512144
25-11-2025	25-11-2025		30.00		221.11 Cr	254723109407/MPESA Payment to 254723109407
25-11-2025	25-11-2025		40.00		181.11 Cr	254710512144/MPESA Payment to 254710512144
25-11-2025	25-11-2025		20.00		161.11 Cr	Airtel Money to 254100683025
Total			279.00			
		Balance as of		25-11-2025	161.11 Cr	
		Cleared Balance as on		26-11-2025	161.11 Cr	
		Unclear Balance as on		26-11-2025	0.00 Cr	
		Lien Amount as on		26-11-2025	0.00 Cr	
		Effective Avail Bal as of		26-11-2025	161.11 Cr	

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