

Single Account Statement Report

JOHN NJOGU

13/05/2025 at 18:46

Summary

Account:

Account No :

TLS5004

Records

SNo	Transaction Type	Naration	Date	Credit Amount	Debit Amount	A/C Balance
1	repayment	Repayment for Contract #511	13/05/2025 at 17:28	Ksh 12,357.00	Ksh 0.00	Ksh 0.00
2	interest_fee	Interest for Contract #511, Installment #6	13/05/2025 at 17:28	Ksh 0.00	Ksh 85.00	Ksh 12,357.00
3	principal	Principal for Contract #511, Installment #6	13/05/2025 at 17:28	Ksh 0.00	Ksh 4,036.00	Ksh 12,272.00
4	interest_fee	Interest for Contract #511, Installment #5	13/05/2025 at 17:28	Ksh 0.00	Ksh 167.00	Ksh 8,236.00
5	principal	Principal for Contract #511, Installment #5	13/05/2025 at 17:28	Ksh 0.00	Ksh 3,951.00	Ksh 8,069.00
6	interest_fee	Interest for Contract #511, Installment #4	13/05/2025 at 17:28	Ksh 0.00	Ksh 248.00	Ksh 4,118.00
7	principal	Principal for Contract #511, Installment #4	13/05/2025 at 17:28	Ksh 0.00	Ksh 3,870.00	Ksh 3,870.00
8	repayment	Repayment for Contract #511	13/05/2025 at 17:27	Ksh 4,117.00	Ksh 0.00	Ksh 0.00
9	interest_fee	Interest for Contract #511, Installment #3	13/05/2025 at 17:27	Ksh 0.00	Ksh 326.00	Ksh 4,117.00
10	principal	Principal for Contract #511, Installment #3	13/05/2025 at 17:27	Ksh 0.00	Ksh 3,791.00	Ksh 3,791.00
11	repayment	Repayment for Contract #511	13/05/2025 at 17:25	Ksh 4,118.00	Ksh 0.00	Ksh 0.00
12	interest_fee	Interest for Contract #511, Installment #2	13/05/2025 at 17:25	Ksh 0.00	Ksh 404.00	Ksh 4,118.00
13	principal	Principal for Contract #511, Installment #2	13/05/2025 at 17:25	Ksh 0.00	Ksh 3,714.00	Ksh 3,714.00
14	repayment	Repayment for Contract #511	13/05/2025 at 17:20	Ksh 0.00	Ksh 0.00	Ksh 0.00
15	repayment	Repayment for Contract #511	13/05/2025 at 15:39	Ksh 4,118.00	Ksh 0.00	Ksh 0.00
16	interest_fee	Interest for Contract #511, Installment #1	13/05/2025 at 15:39	Ksh 0.00	Ksh 480.00	Ksh 4,118.00

17	principal	Principal for Contract #511, Installment #1	13/05/2025 at 15:39	Ksh 0.00	Ksh 3,638.00	Ksh 3,638.00
18	withdraw_charge	Withdrawal charge: withdraw	13/05/2025 at 15:33	Ksh 0.00	Ksh 100.00	Ksh 0.00
19	withdraw	withdraw	13/05/2025 at 15:33	Ksh 0.00	Ksh 7,700.00	-Ksh 100.00
20	disbursement	Disbursement	13/05/2025 at 15:32	Ksh 23,000.00	Ksh 0.00	-Ksh 23,000.00
21	withdraw_charge	Withdrawal charge: withdraw	13/05/2025 at 15:31	Ksh 0.00	Ksh 100.00	-Ksh 7,800.00
22	withdraw	withdraw	13/05/2025 at 15:31	Ksh 0.00	Ksh 5,000.00	-Ksh 7,900.00
23	withdraw_charge	Withdrawal charge: withdraw	13/05/2025 at 15:29	Ksh 0.00	Ksh 100.00	-Ksh 12,900.00
24	withdraw	withdraw	13/05/2025 at 15:29	Ksh 0.00	Ksh 10,000.00	-Ksh 13,000.00
25	repayment	repayment	13/05/2025 at 15:20	Ksh 500.00	Ksh 0.00	Ksh 0.00
26	repayment	Repayment for Contract #510	13/05/2025 at 15:15	Ksh 7,165.00	Ksh 0.00	Ksh 500.00
27	interest_fee	Interest for Contract #510, Installment #6	13/05/2025 at 15:15	Ksh 0.00	Ksh 37.00	Ksh 7,665.00
28	principal	Principal for Contract #510, Installment #6	13/05/2025 at 15:15	Ksh 0.00	Ksh 1,758.00	Ksh 7,628.00
29	interest_fee	Interest for Contract #510, Installment #5	13/05/2025 at 15:15	Ksh 0.00	Ksh 73.00	Ksh 5,870.00
30	principal	Principal for Contract #510, Installment #5	13/05/2025 at 15:15	Ksh 0.00	Ksh 1,717.00	Ksh 5,797.00
31	interest_fee	Interest for Contract #510, Installment #4	13/05/2025 at 15:15	Ksh 0.00	Ksh 108.00	Ksh 4,080.00
32	principal	Principal for Contract #510, Installment #4	13/05/2025 at 15:15	Ksh 0.00	Ksh 1,682.00	Ksh 3,972.00
33	interest_fee	Interest for Contract #510, Installment #3	13/05/2025 at 15:15	Ksh 0.00	Ksh 142.00	Ksh 2,290.00
34	principal	Principal for Contract #510, Installment #3	13/05/2025 at 15:15	Ksh 0.00	Ksh 1,648.00	Ksh 2,148.00
35	repayment	Repayment for Contract #510	13/05/2025 at 15:12	Ksh 1,290.00	Ksh 0.00	Ksh 500.00
36	interest_fee	Interest for Contract #510, Installment #2	13/05/2025 at 15:12	Ksh 0.00	Ksh 176.00	Ksh 1,790.00
37	principal	Principal for Contract #510, Installment #2	13/05/2025 at 15:12	Ksh 0.00	Ksh 1,614.00	Ksh 1,614.00
38	withdraw_charge	Withdrawal charge: withdraw	13/05/2025 at 15:04	Ksh 0.00	Ksh 100.00	Ksh 0.00
39	withdraw	withdraw	13/05/2025 at 15:04	Ksh 0.00	Ksh 4,800.00	-Ksh 100.00
40	repayment	Repayment for Contract #510	13/05/2025 at 15:01	Ksh 0.00	Ksh 0.00	-Ksh 4,900.00

41	repayment	Repayment for Contract #510	13/05/2025 at 15:00	Ksh 1,790.00	Ksh 0.00	-Ksh 4,900.00
42	interest_fee	Interest for Contract #510, Installment #1	13/05/2025 at 15:00	Ksh 0.00	Ksh 209.00	-Ksh 3,110.00
43	principal	Principal for Contract #510, Installment #1	13/05/2025 at 15:00	Ksh 0.00	Ksh 1,581.00	-Ksh 3,319.00
44	withdraw_charge	Withdrawal charge: withdraw	13/05/2025 at 14:55	Ksh 0.00	Ksh 100.00	-Ksh 4,900.00
45	withdraw	withdraw	13/05/2025 at 14:55	Ksh 0.00	Ksh 5,000.00	-Ksh 5,000.00
46	disbursement	Disbursement	13/05/2025 at 14:50	Ksh 10,000.00	Ksh 0.00	-Ksh 10,000.00
Totals:				Ksh 68,455.00	Ksh 68,455.00	Ksh 0.00