

## M-PESA STATEMENT

Customer Name: ROSE K GAKII  
 Mobile Number: 0721433895  
 Email Address: isingi.gakii@gmail.com  
 Statement Period: 11 Dec 2021 - 11 Dec 2023  
 Request Date: 11 Dec 2023



### SUMMARY

TRANSACTION TYPE	PAID IN	PAID OUT
SEND MONEY:	0.00	261,503.00
RECEIVED MONEY:	282,861.89	0.00
AGENT DEPOSIT:	500.00	0.00
AGENT WITHDRAWAL:	0.00	124,479.00
LIPA NA M-PESA (PAYBILL):	0.00	663,845.00
LIPA NA M-PESA (BUY GOODS):	0.00	264,341.50
OTHERS:	1,104,881.75	95,768.90
<b>TOTAL:</b>	<b>1,442,698.29</b>	<b>1,409,937.40</b>

### DETAILED STATEMENT

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
RLA8RUF8QM	2023-12-10 17:09:01	Merchant Payment Online to 7142800 - Naivas Syokimau 2	Completed		-695.00	660.29
RLA7RP08WZ	2023-12-10 16:23:56	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-5,500.00	1,355.29
RLA5RLKFRZ	2023-12-10 15:53:38	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-hLpAUV.	Completed	5,000.00		6,855.29
RLA4QJGZ9E	2023-12-10 09:36:42	Customer Transfer of Funds Charge	Completed		-7.00	1,955.29
RLA4QJGZ9E	2023-12-10 09:36:42	Customer Transfer to - 2547*****779 JANET MWAMBI	Completed		-500.00	1,962.29
RLA9QABPN	2023-12-10 07:48:35	Merchant Payment Online to 7308336 - EDWIN MWANGI MACHARIA	Completed		-250.00	2,462.29
RL74J2CXJY	2023-12-07 23:46:24	Customer Transfer of Funds Charge	Completed		-23.00	0.00
RL74J2CXJY	2023-12-07 23:46:24	Customer Transfer Fuliza MPesa to - 07*****868 BENJAMIN MWITI	Completed		-1,320.00	23.00
RL74J2CXJY	2023-12-07 23:46:24	OverDraft of Credit Party	Completed	428.42		1,343.00
RL76GCPM0G	2023-12-07 10:23:39	Pay Bill Charge	Completed		-18.00	914.58
RL76GCPM0G	2023-12-07 10:23:39	Pay Bill Online to 4101463 - DIASPORA INVESTMENTS LIMITED Acc. USFZGDN	Completed		-12,000.00	932.58
RL76GAIVTW	2023-12-07 10:04:12	Customer Transfer of Funds Charge	Completed		-23.00	12,932.58
RL76GAIVTW	2023-12-07 10:04:12	Customer Transfer to - 2547*****736 DAVID OPONDI	Completed		-1,130.00	12,955.58
RL61EB3XIR	2023-12-06 17:43:17	Business Payment from 149444 - CO-OP BANK via API. Original conversation ID is OMNIRIB_AB1FEABC9E23.	Completed	24,000.00		26,103.58
RL69E62PU7	2023-12-06 17:09:41	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,034.00	2,103.58
RL67E5WEVB	2023-12-06 17:08:30	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-862.42	4,137.58
RL61E5WJC9	2023-12-06 17:08:30	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-jTnWDE.	Completed	5,000.00		5,000.00
RL56A6PIK2	2023-12-05 14:48:45	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RL56A6PIK2	2023-12-05 14:48:45	Customer Transfer Fuliza MPesa to - 2547*****272 JOHNSON NDOLO	Completed		-240.00	7.00
RL56A6PIK2	2023-12-05 14:48:45	OverDraft of Credit Party	Completed	247.00		247.00

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RL549TK1HI	2023-12-05 12:58:51	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RL549TK1HI	2023-12-05 12:58:51	Customer Transfer Fuliza MPesa to - 2547*****688 KELVIN WANJIKU	Completed		-310.00	7.00
RL549TK1HI	2023-12-05 12:58:51	OverDraft of Credit Party	Completed	317.00		317.00
RKU5TXXWH1	2023-11-30 23:06:40	Customer Transfer of Funds Charge	Completed		-23.00	0.00
RKU5TXXWH1	2023-11-30 23:06:40	Customer Transfer Fuliza MPesa to - 2547*****277 CLEMENT MUCHOKI	Completed		-1,130.00	23.00
RKU2RBGXMS	2023-11-30 10:45:56	Airtime Purchase	Completed		-500.00	916.46
RKT0POD936	2023-11-29 19:07:50	Customer Transfer of Funds Charge	Completed		-7.00	1,416.46
RKT0POD936	2023-11-29 19:07:50	Customer Transfer to - 2547*****412 kelton thuranira	Completed		-370.00	1,423.46
RKS8KEY0BE	2023-11-28 09:37:26	Airtime Purchase	Completed		-500.00	1,793.46
RKR6IDOX8U	2023-11-27 16:25:53	Customer Transfer of Funds Charge	Completed		-7.00	3,298.96
RKR6IDOX8U	2023-11-27 16:25:53	Customer Transfer to - 2547*****331 JOYCE KAGWA	Completed		-240.00	3,305.96
RKR6I5BYEY	2023-11-27 15:11:03	Merchant Payment Online to 787931 - Tamu Tamu Hotel Wood Valley Groove Westlands	Completed		-840.00	3,545.96
RKR5HHGPQJ	2023-11-27 11:36:34	Customer Transfer of Funds Charge	Completed		-13.00	4,385.96
RKR5HHGPQJ	2023-11-27 11:36:34	Customer Transfer to - 07*****800 julia kimani	Completed		-820.00	4,398.96
RKQ3GFEN0F	2023-11-26 21:36:59	Pay Bill Charge	Completed		-10.00	0.00
RKQ3GFEN0F	2023-11-26 21:36:59	Pay Bill Online Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14106973275	Completed		-800.00	10.00
RKQ3GFEN0F	2023-11-26 21:36:59	OverDraft of Credit Party	Completed	611.92		810.00
RKQ9EDAPIJ	2023-11-26 10:36:36	Funds received from - 2547*****100 fridah kaburu	Completed	1,000.00		1,000.00
RKN448TPP8	2023-11-23 08:41:53	Customer Transfer of Funds Charge	Completed		-7.00	3,331.02
RKN448TPP8	2023-11-23 08:41:53	Customer Transfer to - 2547*****923 ANTONY KIHARA	Completed		-500.00	3,338.02
RKN4468PK6	2023-11-23 08:12:58	Customer Transfer of Funds Charge	Completed		-7.00	3,838.02
RKN4468PK6	2023-11-23 08:12:58	Customer Transfer to - 07*****471 jacob paul	Completed		-500.00	3,845.02
RKM83AVF54	2023-11-22 19:51:49	Pay Bill Online to 784262 - SALESIANS OF DON BOSCO SHRINE Acc. Isingiro	Completed		-200.00	4,350.02
RKM02S7IDM	2023-11-22 18:03:18	Pay Bill Charge	Completed		-10.00	4,550.02
RKM02S7IDM	2023-11-22 18:03:18	Pay Bill Online to 888880 - KPLC PREPAID Acc. 14106973275	Completed		-1,000.00	4,560.02
RKM52RXYB3	2023-11-22 18:01:31	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-0Cr7Wc.	Completed	7,000.00		7,000.00
RKM12RXTRX	2023-11-22 18:01:31	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,439.98	5,560.02
RKM911JO1D	2023-11-22 08:27:42	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RKM911JO1D	2023-11-22 08:27:42	Customer Transfer Fuliza MPesa to - 01*****682 STEPHEN KAVITA	Completed		-200.00	7.00
RKM911JO1D	2023-11-22 08:27:42	OverDraft of Credit Party	Completed	207.00		207.00
RKL2Z5QGLY	2023-11-21 19:59:39	Pay Bill Charge	Completed		-5.00	0.00
RKL2Z5QGLY	2023-11-21 19:59:39	Pay Bill Online Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14106973275	Completed		-300.00	5.00
RKL2Z5QGLY	2023-11-21 19:59:39	OverDraft of Credit Party	Completed	305.00		305.00
RKL9Z5IVAF	2023-11-21 19:58:21	Deposit of Funds at Agent Till 2085022 - Percent Pharmacy Ltd Mustard seed cereals and food store	Completed	500.00		500.00
RKL7Z5IUIB	2023-11-21 19:58:21	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-500.00	0.00
RKL7YYI8ZX	2023-11-21 19:17:17	Pay Bill Charge	Completed		-5.00	0.00
RKL7YYI8ZX	2023-11-21 19:17:17	Pay Bill Online Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14107026685	Completed		-500.00	5.00
RKL7YYI8ZX	2023-11-21 19:17:17	OverDraft of Credit Party	Completed	505.00		505.00
RKL4XUJUB6	2023-11-21 14:10:03	Customer Transfer of Funds Charge	Completed		-7.00	0.00

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RKL4XUJUB6	2023-11-21 14:10:03	Customer Transfer Fuliza MPesa to - 2547*****075 ALEX WAMBUI	Completed		-111.00	7.00
RKL4XUJUB6	2023-11-21 14:10:03	OverDraft of Credit Party	Completed	118.00		118.00
RKL4WXOQ6	2023-11-21 08:53:28	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RKL4WXOQ6	2023-11-21 08:53:28	Customer Transfer Fuliza MPesa to - 2547*****391 BENJAMIN MCKENZIE	Completed		-500.00	7.00
RKL4WXOQ6	2023-11-21 08:53:28	OverDraft of Credit Party	Completed	507.00		507.00
RKI5N8AKFT	2023-11-18 02:28:24	Customer Transfer of Funds Charge	Completed		-23.00	0.00
RKI5N8AKFT	2023-11-18 02:28:24	Customer Transfer Fuliza MPesa to - 2547*****512 LILIAN WAMBUI	Completed		-1,070.00	23.00
RKI5N8AKFT	2023-11-18 02:28:24	OverDraft of Credit Party	Completed	278.77		1,093.00
RKH1LZINV3	2023-11-17 17:56:12	Pay Bill Online to 7613168 - Kaps Acad Acc. ACD/478903220	Completed		-300.00	814.23
RKE5BZ6EHH	2023-11-14 16:15:35	Customer Transfer of Funds Charge	Completed		-13.00	1,114.23
RKE5BZ6EHH	2023-11-14 16:15:35	Customer Transfer to - 2547*****575 Elizabeth Muluku	Completed		-1,000.00	1,127.23
RKB92FT0SZ	2023-11-11 14:45:34	Withdrawal Charge	Completed		-87.00	2,127.23
RKB92FT0SZ	2023-11-11 14:45:34	Customer Withdrawal At Agent Till 497062 - LEXAMAS GROUP LtdAthi auto spares Athriver	Completed		-5,300.00	2,214.23
RKB82E1AIS	2023-11-11 14:30:47	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-wwt7bw.	Completed	4,000.00		7,514.23
RKB52CZH45	2023-11-11 14:21:55	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,485.77	3,514.23
RKB22CZGCK	2023-11-11 14:21:55	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-GVKYwy.	Completed	5,000.00		5,000.00
RKB81UNDPG	2023-11-11 11:43:12	Customer Transfer of Funds Charge	Completed		-13.00	0.00
RKB81UNDPG	2023-11-11 11:43:12	Customer Transfer Fuliza MPesa to - 07*****138 MILDRED ODUOR	Completed		-850.00	13.00
RKB81UNDPG	2023-11-11 11:43:12	OverDraft of Credit Party	Completed	863.00		863.00
RK86SOY8LA	2023-11-08 17:15:18	Pay Bill Charge	Completed		-10.00	0.00
RK86SOY8LA	2023-11-08 17:15:18	Pay Bill Online Fuliza MPesa to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-800.00	10.00
RK86SOY8LA	2023-11-08 17:15:18	OverDraft of Credit Party	Completed	608.05		810.00
RK82RVCUGU	2023-11-08 16:29:27	Customer Transfer to - 2547*****594 ONSONGO OROBA	Completed		-70.00	201.95
RK89RT3RIF	2023-11-08 16:09:41	Merchant Payment Online to 6102678 - ERIC MANGOKA	Completed		-835.00	271.95
RK86RRMPNM	2023-11-08 15:56:14	Customer Transfer of Funds Charge	Completed		-13.00	1,106.95
RK86RRMPNM	2023-11-08 15:56:14	Customer Transfer to - 2547*****875 JANE MUNYAO	Completed		-700.00	1,119.95
RK86QO1UW8	2023-11-08 09:40:56	Customer Transfer to - 07*****281 Kitur cornellius	Completed		-50.00	1,819.95
RK70OXFO22	2023-11-07 17:37:32	Merchant Payment Online to 328746 - Nairobi Java House Uniafric Hse	Completed		-410.00	1,869.95
RK73NNEK0N	2023-11-07 10:50:12	Customer Transfer of Funds Charge	Completed		-7.00	2,279.95
RK73NNEK0N	2023-11-07 10:50:12	Customer Transfer to - 2547*****000 ELVIS OBALA	Completed		-249.00	2,286.95
RK67LA36N9	2023-11-06 15:37:44	Customer Transfer of Funds Charge	Completed		-13.00	2,535.95
RK67LA36N9	2023-11-06 15:37:44	Customer Transfer to - 2547*****226 felix okwero	Completed		-579.00	2,548.95
RK53HVP3LL	2023-11-05 14:09:37	Pay Bill Charge	Completed		-5.00	3,127.95
RK53HM50WH	2023-11-05 12:37:53	Pay Bill Charge	Completed		-10.00	3,632.95
RK31AISC1R	2023-11-03 10:13:08	Pay Bill Charge	Completed		-10.00	4,642.95
RK31AISC1R	2023-11-03 10:13:08	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-600.00	4,652.95
RK1042T2XK	2023-11-01 11:36:20	Promotion Payment from 3033815 - LOOP B2C. via API. Original conversation ID is TAM2023110100085409170012 UD1.	Completed	2,000.00		5,252.95
RJU1XFMTHF	2023-10-30 16:21:56	Pay Bill Charge	Completed		-20.00	3,252.95

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RJU1XFMTHF	2023-10-30 16:21:56	Pay Bill Online to 400200 - Co-operative Bank Money Transfer Acc. 4003552	Completed		-2,100.00	3,272.95
RJU2XCAW4G	2023-10-30 15:52:31	Merchant Payment Online to 7566406 - NABCOM LIMITED	Completed		-1,180.00	5,372.95
RJU1XBN5BD	2023-10-30 15:46:34	Customer Transfer of Funds Charge	Completed		-13.00	6,552.95
RJU1XBN5BD	2023-10-30 15:46:34	Customer Transfer to - 07*****539 Josphine Ndambuki	Completed		-929.00	6,565.95
RJU5X7OTJX	2023-10-30 15:10:04	Withdrawal Charge	Completed		-29.00	7,494.95
RJU5X7OTJX	2023-10-30 15:10:04	Customer Withdrawal At Agent Till 2104081 - Germinate Micro VC LTDbrilly movie shop 2 kawangware 56 Agg	Completed		-300.00	7,523.95
RJU0X6ITTU	2023-10-30 14:59:28	Customer Transfer of Funds Charge	Completed		-13.00	7,823.95
RJU0X6ITTU	2023-10-30 14:59:28	Customer Transfer to - 2547*****791 CATE MWENDA	Completed		-800.00	7,836.95
RJU9X0VKZP	2023-10-30 14:07:42	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,363.05	8,636.95
RJU3X0VQZN	2023-10-30 14:07:42	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-WTLKGB.	Completed	10,000.00		10,000.00
RJR9O53ER1	2023-10-27 18:15:12	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RJR9O53ER1	2023-10-27 18:15:12	Customer Transfer Fuliza MPesa to - 2547*****341 PETER MAIGWA	Completed		-450.00	7.00
RJR9O53ER1	2023-10-27 18:15:12	OverDraft of Credit Party	Completed	457.00		457.00
RJQ2JBK11K	2023-10-26 10:00:26	Customer Transfer of Funds Charge	Completed		-33.00	0.00
RJQ2JBK11K	2023-10-26 10:00:26	Customer Transfer Fuliza MPesa to - 2547*****824 DELFINA MBURUGU	Completed		-2,500.00	33.00
RJQ2JBK11K	2023-10-26 10:00:26	OverDraft of Credit Party	Completed	886.61		2,533.00
RJQ4JBFRG6	2023-10-26 09:59:11	Pay Bill Charge	Completed		-48.00	1,646.39
RJQ4JBFRG6	2023-10-26 09:59:11	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-8,000.00	1,694.39
RJQ3JAS6B9	2023-10-26 09:52:37	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-1,696.00	9,694.39
RJQ5JAJA5	2023-10-26 09:52:19	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-609.61	11,390.39
RJQ3JARGIN	2023-10-26 09:52:18	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-SsZzCn	Completed	12,000.00		12,000.00
RJP5HLWXDJ	2023-10-25 18:04:44	Customer Transfer of Funds Charge	Completed		-23.00	0.00
RJP5HLWXDJ	2023-10-25 18:04:44	Customer Transfer Fuliza MPesa to - 2547*****995 ROSE KABURU	Completed		-1,200.00	23.00
RJP5HLWXDJ	2023-10-25 18:04:44	OverDraft of Credit Party	Completed	603.57		1,223.00
RJ08EF4348	2023-10-24 18:13:32	Pay Bill Online to 7613168 - Kaps Acad Acc. ACD/478903220	Completed		-700.00	619.43
RJ07D5SJTD	2023-10-24 11:28:11	Withdrawal Charge	Completed		-29.00	1,319.43
RJ07D5SJTD	2023-10-24 11:28:11	Customer Withdrawal At Agent Till 2085022 - Percent Pharmacy Ltd Mustard seed cereals and food store	Completed		-500.00	1,348.43
RJ06D5ON70	2023-10-24 11:27:05	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-151.57	1,848.43
RJ00D5O8ZA	2023-10-24 11:27:04	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-iQ788F.	Completed	2,000.00		2,000.00
RJN4B88692	2023-10-23 18:13:04	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-450.00	0.00
RJN4B88692	2023-10-23 18:13:04	OverDraft of Credit Party	Completed	150.06		450.00
RJN5B7XRZ7	2023-10-23 18:11:10	Customer Transfer of Funds Charge	Completed		-7.00	299.94
RJN5B7XRZ7	2023-10-23 18:11:10	Customer Transfer to - 2547*****672 MILLICENT OTIENO	Completed		-250.00	306.94
RJJ8XBVCMY	2023-10-19 16:11:22	Customer Transfer of Funds Charge	Completed		-7.00	1,416.94
RJJ8XBVCMY	2023-10-19 16:11:22	Customer Transfer to - 2547*****148 JOSEPH GITAU	Completed		-220.00	1,423.94

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RJJ0XBSISM	2023-10-19 16:10:42	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-LMYohd.	Completed	3,000.00		3,000.00
RJJ0XBSKBM	2023-10-19 16:10:42	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,356.06	1,643.94
RJJ4VK21BY	2023-10-19 00:57:06	Customer Transfer of Funds Charge	Completed		-33.00	0.00
RJJ4VK21BY	2023-10-19 00:57:06	Customer Transfer Fuliza MPesa to - 07*****164 IBRAHIM INZOFU	Completed		-2,000.00	33.00
RJJ4VK21BY	2023-10-19 00:57:06	OverDraft of Credit Party	Completed	1,342.63		2,033.00
RJI0UBHTW6	2023-10-18 17:44:57	Pay Bill Online to 7613168 - Kaps Acad Acc. ACD/478903220	Completed		-500.00	690.37
RJH4R9LAJS	2023-10-17 18:16:02	Merchant Payment Online to 6054901 - Carrefour CTH 04	Completed		-486.00	1,190.37
RJH3R92E97	2023-10-17 18:12:42	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,323.63	1,676.37
RJH1R931KL	2023-10-17 18:12:41	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-0tdDqz.	Completed	3,000.00		3,000.00
RJH8Q926DM	2023-10-17 12:58:29	Pay Bill Online Fuliza M-Pesa to 7613168 - Kaps Acad Acc. ACD/478903220	Completed		-1,000.00	0.00
RJH8Q926DM	2023-10-17 12:58:29	OverDraft of Credit Party	Completed	1,000.00		1,000.00
RJD4EHXNE8	2023-10-13 17:19:48	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-300.00	233.70
RJD7E2AHWH	2023-10-13 15:06:39	Pay Bill to 4070839 - TOI PRIMARY SCHOOL VIA EQUITY BANK Acc. KBY	Completed		-100.00	533.70
RJD6E1VJK6	2023-10-13 15:02:52	Customer Transfer of Funds Charge	Completed		-13.00	633.70
RJD6E1VJK6	2023-10-13 15:02:52	Customer Transfer to - 2547*****665 JACINTA PETER	Completed		-900.00	646.70
RJD9DY1D5N	2023-10-13 14:27:39	Customer Transfer of Funds Charge	Completed		-33.00	1,546.70
RJD9DY1D5N	2023-10-13 14:27:39	Customer Transfer to - 07*****683 GLADYS OSORO	Completed		-2,050.00	1,579.70
RJD8DELU9Q	2023-10-13 11:27:22	Customer Transfer of Funds Charge	Completed		-13.00	3,629.70
RJD8DELU9Q	2023-10-13 11:27:22	Customer Transfer to - 2547*****109 CAROLINE GIKONYO	Completed		-720.00	3,642.70
RJD8CX5T0	2023-10-13 08:43:21	Customer Transfer to - 07*****281 Kitur cornellius	Completed		-50.00	4,362.70
RJC4BUUWWO	2023-10-12 19:35:54	Customer Transfer of Funds Charge	Completed		-13.00	4,412.70
RJC4BUUWWO	2023-10-12 19:35:54	Customer Transfer to - 2547*****575 Elizabeth Muluku	Completed		-1,000.00	4,425.70
RJC8BALXLW	2023-10-12 17:34:46	Funds received from - 2547*****852 RACHEL NDUNG'U	Completed	5,000.00		5,425.70
RJC7A8P56D	2023-10-12 11:49:51	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-1,245.00	425.70
RJC39XDSFZ	2023-10-12 10:00:24	Merchant Payment Online to 7527617 - Naivas Lifestyle	Completed		-303.00	1,670.70
RJC49S3CQ6	2023-10-12 09:05:29	Customer Transfer to - 07*****281 Kitur cornellius	Completed		-50.00	1,973.70
RJB27TSDW8	2023-10-11 16:22:33	Customer Transfer of Funds Charge	Completed		-7.00	2,023.70
RJB27TSDW8	2023-10-11 16:22:33	Customer Transfer to - 2547*****575 Elizabeth Muluku	Completed		-300.00	2,030.70
RJB17ONU61	2023-10-11 15:35:49	Airtime Purchase	Completed		-100.00	2,330.70
RJB17H8NCJ	2023-10-11 14:24:38	Airtime Purchase	Completed		-100.00	2,430.70
RJB8727412	2023-10-11 12:04:33	Airtime Purchase	Completed		-200.00	2,530.70
RJB17243RN	2023-10-11 12:03:41	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-269.30	2,730.70
RJB67243RI	2023-10-11 12:03:41	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-WQvleF.	Completed	3,000.00		3,000.00
RJB46T3XIA	2023-10-11 10:36:00	Merchant Payment Fuliza M-Pesa Online to 7527617 - Naivas Lifestyle	Completed		-150.00	0.00
RJB46T3XIA	2023-10-11 10:36:00	OverDraft of Credit Party	Completed	150.00		150.00
RJ901N6FVY	2023-10-09 17:20:36	Airtime Purchase	Completed		-100.00	490.37
RJ941N1HWA	2023-10-09 17:19:36	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-409.63	590.37

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RJ931N1CK1	2023-10-09 17:19:36	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Z7oY3i.	Completed	1,000.00		1,000.00
RJ85XUXFOF	2023-10-08 18:59:46	Merchant Payment Fuliza M-Pesa to 7728637 - DENNIS AYAKO	Completed		-200.00	0.00
RJ85XUXFOF	2023-10-08 18:59:46	OverDraft of Credit Party	Completed	200.00		200.00
RJ83WKG497	2023-10-08 12:36:48	Merchant Payment Fuliza M-Pesa Online to 767129 - SALESIANS OF DON BOSCO SHRINE1	Completed		-1,000.00	0.00
RJ83WKG497	2023-10-08 12:36:48	OverDraft of Credit Party	Completed	205.57		1,000.00
RJ73UAOQXZ	2023-10-07 17:43:49	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-280.00	794.43
RJ73SQ8385	2023-10-07 10:00:45	Customer Transfer of Funds Charge	Completed		-53.00	1,074.43
RJ73SQ8385	2023-10-07 10:00:45	Customer Transfer to - 2547*****060 Maryanne Kitaka	Completed		-3,000.00	1,127.43
RJ74SPY9AI	2023-10-07 09:58:01	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-872.57	4,127.43
RJ72SPY0YG	2023-10-07 09:58:00	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ef1bzU.	Completed	5,000.00		5,000.00
RJ77SMEC1F	2023-10-07 09:24:27	Customer Transfer of Funds Charge	Completed		-13.00	0.00
RJ77SMEC1F	2023-10-07 09:24:27	Customer Transfer Fuliza MPesa to - 2547*****671 JOHN MWAMBUA	Completed		-600.00	13.00
RJ77SMEC1F	2023-10-07 09:24:27	OverDraft of Credit Party	Completed	613.00		613.00
RJ5207TQN8	2023-10-05 20:54:32	Customer Transfer of Funds Charge	Completed		-23.00	0.00
RJ5207TQN8	2023-10-05 20:54:32	Customer Transfer Fuliza MPesa to - 2547*****779 JANET MWAMBI	Completed		-1,040.00	23.00
RJ5207TQN8	2023-10-05 20:54:32	OverDraft of Credit Party	Completed	250.93		1,063.00
RJ52NH4U94	2023-10-05 18:22:08	Pay Merchant Charge	Completed		-8.25	812.07
RJ52NH4U94	2023-10-05 18:22:08	Merchant Payment Online to 955851 - Shell Bellevue Service Station	Completed		-1,500.00	820.32
RJ34H2ODVC	2023-10-03 19:18:38	Pay Bill Charge	Completed		-5.00	2,577.32
RJ34H2ODVC	2023-10-03 19:18:38	Pay Bill Online to 888880 - KPLC PREPAID Acc. 14106973275	Completed		-200.00	2,582.32
RJ39FDXXEV	2023-10-03 11:13:29	Airtime Purchase	Completed		-500.00	2,782.32
RJ30F0MCQ0	2023-10-03 09:03:30	Customer Transfer of Funds Charge	Completed		-7.00	3,282.32
RJ30F0MCQ0	2023-10-03 09:03:30	Customer Transfer to - 2547*****674 RHODA RUTTO	Completed		-500.00	3,289.32
RJ38EKBMJ2	2023-10-03 00:14:27	Funds received from - 2547*****013 PATRICK MUIKAMBA	Completed	2,500.00		3,789.32
RJ24BZDA5U	2023-10-02 10:43:23	Airtime Purchase	Completed		-200.00	1,797.32
RJ23BYPOSV	2023-10-02 10:37:26	Pay Bill Charge	Completed		-5.00	1,997.32
RJ23BYPOSV	2023-10-02 10:37:26	Pay Bill Online to 888880 - KPLC PREPAID Acc. 14106973275	Completed		-500.00	2,002.32
RJ159GHJ8L	2023-10-01 14:24:02	Customer Transfer of Funds Charge	Completed		-13.00	2,502.32
RJ159GHJ8L	2023-10-01 14:24:02	Customer Transfer to - 2547*****694 JOSEPH NGANGA	Completed		-760.00	2,515.32
RJ1197F5UF	2023-10-01 12:59:06	Customer Transfer of Funds Charge	Completed		-13.00	3,275.32
RJ1197F5UF	2023-10-01 12:59:06	Customer Transfer to - 2547*****687 COLLETA ADUNDO	Completed		-529.00	3,288.32
RJ1891D7EE	2023-10-01 11:56:21	Merchant Payment Online to 637549 - TOPSHARKS INVESTMENTS	Completed		-180.00	3,817.32
RIU56J6QBR	2023-09-30 16:09:49	Customer Transfer of Funds Charge	Completed		-7.00	3,997.32
RIU56J6QBR	2023-09-30 16:09:49	Customer Transfer to - 2547*****234 STEPHEN MWANGI	Completed		-200.00	4,004.32
RIU055TVK0	2023-09-30 09:01:01	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-295.68	4,704.32
RIU455TURI	2023-09-30 09:01:01	Promotion Payment from 3033815 - LOOP B2C. via API. Original conversation ID is TAM2023093000075109790012 UD1.	Completed	5,000.00		5,000.00
RIT42LWZUE	2023-09-29 13:31:16	Customer Transfer of Funds Charge	Completed		-7.00	0.00

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RIT42LWZUE	2023-09-29 13:31:16	Customer Transfer Fuliza MPesa to - 2547*****770 GEOFFREY LUBEMBE	Completed		-200.00	7.00
RIT42LWZUE	2023-09-29 13:31:16	OverDraft of Credit Party	Completed	207.00		207.00
RIS1YA450X	2023-09-28 13:03:04	Airtime Purchase For Other with Fuliza	Completed		-100.00	0.00
RIS1YA450X	2023-09-28 13:03:04	OverDraft of Credit Party	Completed	85.75		100.00
RIS7Y9SIRL	2023-09-28 13:00:03	Airtime Purchase	Completed		-100.00	14.25
RIR2VYP04S	2023-09-27 17:40:58	Customer Withdrawal At Agent Till 2002925 - Diamond Telecomms AFRIMART GEN SUPPLIES SIRONA HOUSE	Completed		-60.00	125.25
RIR3VWOW6D	2023-09-27 17:26:17	Pay Bill Charge	Completed		-20.00	185.25
RIR3VWOW6D	2023-09-27 17:26:17	Pay Bill Online to 222222 - E-CITIZEN Acc. DVWFREH	Completed		-1,550.00	205.25
RIR7VVM2D	2023-09-27 17:20:37	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-744.75	1,755.25
RIR6VVXG5A	2023-09-27 17:20:37	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Pj3IDR.	Completed	2,500.00		2,500.00
RIQ1S25S91	2023-09-26 18:10:43	Merchant Payment Fuliza M-Pesa Online to 567545 - One World Technology Limited	Completed		-300.00	0.00
RIQ1S25S91	2023-09-26 18:10:43	OverDraft of Credit Party	Completed	300.00		300.00
RIQ5S3MDBN	2023-09-26 13:30:34	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RIQ5S3MDBN	2023-09-26 13:30:34	OverDraft of Credit Party	Completed	207.00		207.00
RIO2LZJZ4S	2023-09-24 12:35:45	Merchant Payment Online to 767129 - SALESIANS OF DON BOSCO SHRINE1	Completed		-1,000.00	1,833.63
RIL0CGSL2Q	2023-09-21 10:50:03	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-300.00	0.00
RIL0CGSL2Q	2023-09-21 10:50:03	OverDraft of Credit Party	Completed	300.00		300.00
RIK7AQSPFD	2023-09-20 18:17:17	Merchant Payment Fuliza M-Pesa Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-150.00	0.00
RIK7AQSPFD	2023-09-20 18:17:17	OverDraft of Credit Party	Completed	150.00		150.00
RIE5PJN39B	2023-09-14 07:26:26	Pay Bill Charge	Completed		-10.00	2.99
RIE5PJN39B	2023-09-14 07:26:26	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-600.00	12.99
RID0NIAOPK	2023-09-13 13:45:09	Withdrawal Charge	Completed		-87.00	612.99
RID0NIAOPK	2023-09-13 13:45:09	Customer Withdrawal At Agent Till 423086 - Jemman Comms Services Kibera Kamburi EXT	Completed		-5,500.00	699.99
RID0NI8FOW	2023-09-13 13:44:34	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-gaG5gj.	Completed	6,000.00		6,199.99
RID4MPSCFW	2023-09-13 08:50:20	Customer Transfer to - 2547*****770 GEOFFREY LUBEMBE	Completed		-100.00	199.99
RI8596XT5X	2023-09-08 17:53:44	Airtime Purchase	Completed		-200.00	299.99
RI8689WXHW	2023-09-08 13:09:48	Merchant Payment Online to 7161021 - Artcaffe Riverside 14	Completed		-550.00	499.99
RI867YU35M	2023-09-08 11:21:34	Customer Transfer of Funds Charge	Completed		-7.00	1,049.99
RI867YU35M	2023-09-08 11:21:34	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-340.00	1,056.99
RI847XX9L6	2023-09-08 11:13:02	Customer Transfer of Funds Charge	Completed		-13.00	1,396.99
RI847XX9L6	2023-09-08 11:13:02	Customer Transfer to - 2547*****685 THOMAS NYANGAU	Completed		-600.00	1,409.99
RI837STNXD	2023-09-08 10:23:53	Pay Bill Charge	Completed		-34.00	2,009.99
RI837STNXD	2023-09-08 10:23:53	Pay Bill Online to 222222 - E-CITIZEN Acc. YGFUTCW	Completed		-4,550.00	2,043.99
RI807SQJZO	2023-09-08 10:23:00	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-L9oRN5.	Completed	5,550.00		6,593.99
RI786121N0	2023-09-07 17:27:05	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-660.00	1,043.99
RI7360YZ6H	2023-09-07 17:26:25	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,296.01	1,703.99
RI7260YCLY	2023-09-07 17:26:24	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ybLwPu.	Completed	3,000.00		3,000.00

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RI632JT06N	2023-09-06 15:19:05	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-280.00	0.00
RI632JT06N	2023-09-06 15:19:05	OverDraft of Credit Party	Completed	280.00		280.00
RI641HF36W	2023-09-06 09:04:23	Customer Transfer Fuliza MPesa to - 07*****281 Kitur cornellius	Completed		-100.00	0.00
RI641HF36W	2023-09-06 09:04:23	OverDraft of Credit Party	Completed	100.00		100.00
RI57YYW3YF	2023-09-05 18:05:18	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-680.00	0.00
RI57YYW3YF	2023-09-05 18:05:18	OverDraft of Credit Party	Completed	680.00		680.00
RI54Y6K0E0	2023-09-05 13:55:12	Merchant Payment Fuliza M-Pesa Online to 978930 - DANLIZ FASHIONS BOUTIQUE LTD	Completed		-1,500.00	0.00
RI54Y6K0E0	2023-09-05 13:55:12	OverDraft of Credit Party	Completed	223.17		1,500.00
RI51XT5E2D	2023-09-05 11:47:55	Merchant Payment Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-765.00	1,276.83
RI35SA7U5Z	2023-09-03 15:31:01	Merchant Payment Online to 7062162 - MINISO LIFESTYLE KENYA - SOUTHFIELD MALL CONNECT	Completed		-529.00	2,041.83
RI13LYE383	2023-09-01 15:17:44	Merchant Payment Online to 6489926 - Ann Nafula Temba	Completed		-600.00	1,076.33
RI10LACPJ8	2023-09-01 11:31:13	Airtime Purchase	Completed		-100.00	1,676.33
RI19L6YC5L	2023-09-01 10:58:49	Airtime Purchase	Completed		-500.00	1,776.33
RI19KMZ9R1	2023-09-01 07:18:31	Pay Merchant Charge	Completed		-19.25	2,276.33
RI19KMZ9R1	2023-09-01 07:18:31	Merchant Payment Online to 7844242 - SHELL NORTHVIEW	Completed		-3,500.00	2,295.58
RHV0HDD1CE	2023-08-31 00:37:39	Pay Bill Charge	Completed		-108.00	5,895.58
RHV0HDD1CE	2023-08-31 00:37:39	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0105096102812	Completed		-90,000.00	6,003.58
RHT4DBMGJ1	2023-08-29 18:26:54	Merchant Payment Online to 6054899 - Carrefour CTH 02	Completed		-760.00	96,003.58
RHT7D98ZQL	2023-08-29 18:10:25	Customer Transfer to - 07*****687 Moses Odundo	Completed		-100.00	96,763.58
RHT7D94MQ3	2023-08-29 18:09:38	Customer Transfer to - 2547*****672 MILLICENT OTIENO	Completed		-100.00	96,863.58
RHT8D91JQK	2023-08-29 18:08:53	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-1,070.00	96,963.58
RHT5CTYJUL	2023-08-29 16:04:21	Customer Transfer of Funds Charge	Completed		-13.00	98,033.58
RHT5CTYJUL	2023-08-29 16:04:21	Customer Transfer to - 2547*****085 ELVIS OGBALA	Completed		-550.00	98,046.58
RHT8CIHQLY	2023-08-29 14:13:37	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-1,500.00	98,596.58
RHT7BZZTST	2023-08-29 11:17:11	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-230.00	100,096.58
RHS6AJUIUE	2023-08-28 19:30:12	Merchant Payment Online to 474790 - NAIVAS SHELL SYOKIMAU	Completed		-880.00	100,326.58
RHS5A0P0CN	2023-08-28 17:23:21	Customer Transfer of Funds Charge	Completed		-57.00	101,206.58
RHR86RFTF6	2023-08-27 15:35:17	Merchant Payment to 7140579 - Chicken Inn Syokimau	Completed		-220.00	114,861.58
RHP0ZG1QI4	2023-08-25 12:19:16	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	115,081.58
RHP1YX9KPP	2023-08-25 09:10:18	Pay Merchant Charge	Completed		-5.50	117,581.58
RHP1YX9KPP	2023-08-25 09:10:18	Merchant Payment Online to 816739 - ENGEN KENYA - PEMINJO LIMITED-WAIYAKI WAY	Completed		-1,000.00	117,587.08
RHO6XN39VW	2023-08-24 18:47:09	Merchant Payment to 6441224 - ALVIN MUGANDA KASAYA	Completed		-5,800.00	118,587.08
RHO4WH3K4I	2023-08-24 12:17:23	Merchant Payment to 209196 - Chemy Communications Ltd nyambene Hose Nairobi	Completed		-2,500.00	124,387.08
RHN0UPUL5O	2023-08-23 18:44:49	Customer Transfer of Funds Charge	Completed		-13.00	126,887.08
RHN0UPUL5O	2023-08-23 18:44:49	Customer Transfer to - 2547*****958 JOSEPH NYOIKE	Completed		-550.00	126,900.08
RHN5U1S9F7	2023-08-23 15:12:38	Pay Merchant Charge	Completed		-13.75	127,450.08
RHN5U1S9F7	2023-08-23 15:12:38	Merchant Payment Online to 149382 - SHELL HURLINGHAM SERVICE STATION	Completed		-2,500.00	127,463.83
RHM6RLTCH0	2023-08-22 17:45:30	Merchant Payment Online to 328746 - Nairobi Java House Uniafric Hse	Completed		-480.00	129,963.83
RHM0RJCVSI	2023-08-22 17:25:00	Withdrawal Charge	Completed		-29.00	130,443.83

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RHM0RJCYSI	2023-08-22 17:25:00	Customer Withdrawal At Agent Till 154743 - SONYING INDUSTRY SONYING INDUSTRY LTD	Completed		-1,000.00	130,472.83
RHM7RDSAQD	2023-08-22 16:34:09	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-230.00	131,472.83
RHJ4J0W0YE	2023-08-19 17:17:25	Merchant Payment Online to 6228129 - CLEANSHELF SUPERMARKET-GREENPARK MALL	Completed		-4,544.00	131,702.83
RHJ1IDXIEF	2023-08-19 13:43:05	Customer Transfer to - 07*****281 Kitur cornellius	Completed		-50.00	136,246.83
RHJ2IDV2QW	2023-08-19 13:42:32	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-200.00	136,296.83
RHI6GBQFGW	2023-08-18 18:48:35	Pay Bill Charge	Completed		-48.00	136,496.83
RHI6GBQFGW	2023-08-18 18:48:35	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0105096102812	Completed		-10,000.00	136,544.83
RHI7ETW50R	2023-08-18 10:42:06	Pay Merchant Charge	Completed		-13.75	146,544.83
RHI7ETW50R	2023-08-18 10:42:06	Merchant Payment Online to 7244996 - PRISTINE SHELL SABAKI	Completed		-2,500.00	146,558.58
RHG2A6P002	2023-08-16 18:08:12	Customer Transfer to - 07*****687 Moses Odundo	Completed		-100.00	149,058.58
RHG8A6K3RW	2023-08-16 18:07:09	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-730.00	149,158.58
RHG89IVKZU	2023-08-16 14:30:19	Customer Transfer of Funds Charge	Completed		-13.00	149,888.58
RHG89IVKZU	2023-08-16 14:30:19	Customer Transfer to - 2547*****341 PETER MAIGWA	Completed		-628.00	149,901.58
RHE63LIOPK	2023-08-14 15:02:18	Salary Payment from 840103 - Kopo Kopo Merchant Settlement via API. Original conversation ID is 840103-1-+254721433895-MpesaBulkPayment-16218717.	Completed	150,000.00		150,529.58
RHB0UH56C0	2023-08-11 18:42:03	Merchant Payment Online to 7527036 - Naivas Ojijo Road	Completed		-105.00	529.58
RHB3U6FKQL	2023-08-11 17:25:41	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,365.42	634.58
RHB1U6FETH	2023-08-11 17:25:40	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-M7and.	Completed	2,000.00		2,000.00
RHB7TMY81X	2023-08-11 14:31:52	Customer Transfer Fuliza MPesa to - 07*****063 JEMMIMAH MARAGWA	Completed		-40.00	0.00
RHB7TMY81X	2023-08-11 14:31:52	OverDraft of Credit Party	Completed	40.00		40.00
RHB7TLERTH	2023-08-11 14:17:36	Customer Transfer Fuliza MPesa to - 07*****063 JEMMIMAH MARAGWA	Completed		-20.00	0.00
RHB7TLERTH	2023-08-11 14:17:36	OverDraft of Credit Party	Completed	20.00		20.00
RHB6T8I4F2	2023-08-11 12:16:23	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RHB6T8I4F2	2023-08-11 12:16:23	Customer Transfer Fuliza MPesa to - 2547*****888 MESHACK ANDREW	Completed		-230.00	7.00
RHB6T8I4F2	2023-08-11 12:16:23	OverDraft of Credit Party	Completed	237.00		237.00
RHB8T6IW8U	2023-08-11 11:57:04	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RHB8T6IW8U	2023-08-11 11:57:04	Customer Transfer Fuliza MPesa to - 2547*****086 ROBERT OMARIBA	Completed		-170.00	7.00
RHB8T6IW8U	2023-08-11 11:57:04	OverDraft of Credit Party	Completed	177.00		177.00
RHA6QMJNIK	2023-08-10 14:54:18	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-400.00	0.00
RHA6QMJNIK	2023-08-10 14:54:18	OverDraft of Credit Party	Completed	400.00		400.00
RHA6PHOUMM	2023-08-10 07:53:33	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RHA6PHOUMM	2023-08-10 07:53:33	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-240.00	7.00
RHA6PHOUMM	2023-08-10 07:53:33	OverDraft of Credit Party	Completed	247.00		247.00
RH93O5JRH1	2023-08-09 17:49:53	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RH93O5JRH1	2023-08-09 17:49:53	Customer Transfer Fuliza MPesa to - 2547*****221 IBRAHIM GATHONDU	Completed		-380.00	7.00
RH93O5JRH1	2023-08-09 17:49:53	OverDraft of Credit Party	Completed	230.90		387.00
RH94NAB4KG	2023-08-09 13:06:06	Customer Transfer of Funds Charge	Completed		-7.00	156.10
RH94NAB4KG	2023-08-09 13:06:06	Customer Transfer to - 07*****996 everlyne monyani	Completed		-250.00	163.10

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
RH85K3YDHN	2023-08-08 12:22:48	Airtime Purchase	Completed		-200.00	413.10
RH82JZ2W4A	2023-08-08 11:34:02	Merchant Payment Online to 7161021 - Artcaffe Riverside 14	Completed		-330.00	613.10
RH72IXLGL8	2023-08-07 21:25:54	Airtime Purchase	Completed		-50.00	943.10
RH64ENDSHO	2023-08-06 15:14:54	Pay Merchant Charge	Completed		-27.50	1,013.10
RH64ENDSHO	2023-08-06 15:14:54	Merchant Payment Online to 704652 - SHELL TECO SERVICE STATION	Completed		-5,000.00	1,040.60
RH63ENBEUV	2023-08-06 15:14:17	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-CV5wTq.	Completed	5,000.00		6,040.60
RH66EHB3WO	2023-08-06 14:14:53	Merchant Payment Online to 943572 - NEL'S	Completed		-400.00	1,040.60
RH478XK98T	2023-08-04 17:06:09	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-540.00	1,440.60
RH478X935T	2023-08-04 17:03:39	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,019.40	1,980.60
RH418X93W1	2023-08-04 17:03:39	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-tCyH55.	Completed	3,000.00		3,000.00
RH488PVVHQ	2023-08-04 15:59:46	Customer Transfer of Funds Charge	Completed		-7.00	0.00
RH488PVVHQ	2023-08-04 15:59:46	Customer Transfer Fuliza MPesa to - 07*****029 Tirus Wandia	Completed		-400.00	7.00
RH488PVVHQ	2023-08-04 15:59:46	OverDraft of Credit Party	Completed	69.30		407.00
RH428DJ9HG	2023-08-04 14:02:32	Customer Transfer of Funds Charge	Completed		-7.00	337.70
RH428DJ9HG	2023-08-04 14:02:32	Customer Transfer to - 2547*****652 JAMES KIMANI	Completed		-330.00	344.70
RH418A5XGT	2023-08-04 13:30:54	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-250.00	674.70
RH4289VACW	2023-08-04 13:28:01	Customer Transfer to - 07*****687 Moses Odundo	Completed		-100.00	924.70
RH346Q6MDG	2023-08-03 20:26:54	Pay Bill Charge	Completed		-10.00	1,024.70
RH346Q6MDG	2023-08-03 20:26:54	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-600.00	1,034.70
RH376CGRAV	2023-08-03 19:00:58	Customer Transfer to - 2547*****602 LUCY KARIUKI	Completed		-100.00	1,634.70
RH316CCTLV	2023-08-03 19:00:21	Customer Transfer to - 2547*****672 MILLICENT OTIENO	Completed		-100.00	1,734.70
RH315Y56SX	2023-08-03 17:21:28	Merchant Payment Fuliza MPesa Online to 694373 - JAVA MONROVIA..	Completed		-940.00	1,834.70
RH315Y56SX	2023-08-03 17:21:28	OverDraft of Credit Party	Completed	940.00		2,774.70
RH355Y4R73	2023-08-03 17:21:20	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,165.30	1,834.70
RH375Y4WGV	2023-08-03 17:21:20	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-6Hgamt.	Completed	3,000.00		3,000.00
RH324VRFM8	2023-08-03 11:13:08	Merchant Payment Fuliza M-Pesa Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-2,920.00	0.00
RH324VRFM8	2023-08-03 11:13:08	OverDraft of Credit Party	Completed	1,153.76		2,920.00
RH263DM4FY	2023-08-02 19:05:10	Customer Transfer of Funds Charge	Completed		-57.00	1,766.24
RH263DM4FY	2023-08-02 19:05:10	Customer Transfer to - 2547*****700 KABURU MUGUIKA	Completed		-4,000.00	1,823.24
RH202ONWZY	2023-08-02 15:56:09	Merchant Payment Online to 943572 - NEL'S	Completed		-500.00	5,823.24
RH222JVJC	2023-08-02 15:05:54	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-50.00	6,323.24
RH282E75PU	2023-08-02 14:12:39	Airtime Purchase	Completed		-200.00	6,373.24
RH2622564M	2023-08-02 12:13:23	Pay Bill Charge	Completed		-20.00	6,573.24
RH2622564M	2023-08-02 12:13:23	Pay Bill Online to 4108059 - SALESIAN OF DON BOSCO DB MUSIC CENTER Acc. Rose - Counselling	Completed		-2,000.00	6,593.24
RH291KVEIZ	2023-08-02 09:13:23	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-gYd6e.	Completed	10,000.00		10,000.00
RH231KVAOV	2023-08-02 09:13:23	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,406.76	8,593.24
RGV5W4JMLH	2023-07-31 18:03:17	Customer Transfer of Funds Charge	Completed		-7.00	0.00

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RGV5W4JMLH	2023-07-31 18:03:17	Customer Transfer Fuliza MPesa to - 01*****751 ROTICH DOBIUS	Completed		-400.00	7.00
RGV5W4JMLH	2023-07-31 18:03:17	OverDraft of Credit Party	Completed	407.00		407.00
RGV2VX7H2M	2023-07-31 17:05:28	Customer Transfer Fuliza MPesa to - 2547*****995 ROSE KABURU	Completed		-100.00	0.00
RGV2VX7H2M	2023-07-31 17:05:28	OverDraft of Credit Party	Completed	100.00		100.00
RGU2SA1BK2	2023-07-30 11:59:39	Pay Bill Charge	Completed		-42.00	0.00
RGU2SA1BK2	2023-07-30 11:59:39	Pay Bill Online Fuliza M-Pesa to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-5,900.00	42.00
RGU2SA1BK2	2023-07-30 11:59:39	OverDraft of Credit Party	Completed	885.83		5,942.00
RGU5S91DHH	2023-07-30 11:47:35	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-943.83	5,056.17
RGU4S91I08	2023-07-30 11:47:34	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-GOLfm6.	Completed	6,000.00		6,000.00
RGT9QALU8T	2023-07-29 17:11:39	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-80.00	0.00
RGT9QALU8T	2023-07-29 17:11:39	OverDraft of Credit Party	Completed	80.00		80.00
RGT6Q9N7KG	2023-07-29 17:03:26	Merchant Payment Fuliza M-Pesa Online to 7566406 - NABCOM LIMITED	Completed		-180.00	0.00
RGT6Q9N7KG	2023-07-29 17:03:26	OverDraft of Credit Party	Completed	180.00		180.00
RGS2NQGQME	2023-07-28 18:59:58	Customer Transfer Fuliza MPesa to - 07*****435 charles chiluyi	Completed		-60.00	0.00
RGS2NQGQME	2023-07-28 18:59:58	OverDraft of Credit Party	Completed	60.00		60.00
RGS0NPVDS0	2023-07-28 18:56:07	Merchant Payment Fuliza M-Pesa to 328746 - Nairobi Java House Uniafric Hse	Completed		-760.00	0.00
RGS0NPVDS0	2023-07-28 18:56:07	OverDraft of Credit Party	Completed	614.48		760.00
RGS2NIAUB0	2023-07-28 18:05:00	Airtime Purchase	Completed		-50.00	145.52
RGS0N9FT40	2023-07-28 16:52:28	Customer Send Money To Unregistered User Charge	Completed		-49.00	195.52
RGS0N9FT40	2023-07-28 16:52:28	Transfer of funds to unregistered user 07*****598	Completed		-1,000.00	244.52
RGS4N8F3SW	2023-07-28 16:43:18	Funds received from - 2547*****004 JOANNE KIBET	Completed	2,500.00		2,500.00
RGS6N8F600	2023-07-28 16:43:18	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,255.48	1,244.52
RGS6MCT56W	2023-07-28 11:22:52	Pay Bill Online Fuliza M-Pesa to 4077239 - ST CATHERINE OF ALEXANDRIA PARISH SC Acc. Offertory	Completed		-500.00	0.00
RGS6MCT56W	2023-07-28 11:22:52	OverDraft of Credit Party	Completed	500.00		500.00
RGR2K6HIN8	2023-07-27 16:18:02	Merchant Payment Fuliza M-Pesa Online to 003674 - CBD 680 STORE	Completed		-646.00	0.00
RGR2K6HIN8	2023-07-27 16:18:02	OverDraft of Credit Party	Completed	646.00		646.00
RGR1J5GGWN	2023-07-27 09:32:10	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RGR1J5GGWN	2023-07-27 09:32:10	Customer Transfer Fuliza MPesa to - 2547*****969 EZEKIEL MUIA	Completed		-180.00	6.00
RGR1J5GGWN	2023-07-27 09:32:10	OverDraft of Credit Party	Completed	97.04		186.00
RGQ8I63U8I	2023-07-26 20:05:30	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-3,500.00	88.96
RGQ0I6207S	2023-07-26 20:05:14	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-oDuv5W.	Completed	4,000.00		4,000.00
RGQ2I626WI	2023-07-26 20:05:14	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-411.04	3,588.96
RGQ8H646FK	2023-07-26 15:31:02	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RGQ8H646FK	2023-07-26 15:31:02	Customer Transfer Fuliza MPesa to - 2547*****950 BONIFACE KIILO	Completed		-240.00	6.00
RGQ8H646FK	2023-07-26 15:31:02	OverDraft of Credit Party	Completed	246.00		246.00
RGQ7H3GFLF	2023-07-26 15:03:11	Merchant Payment Fuliza M-Pesa Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-75.00	0.00
RGQ7H3GFLF	2023-07-26 15:03:11	OverDraft of Credit Party	Completed	75.00		75.00
RGQ4GHX206	2023-07-26 11:17:18	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RGQ4GHX206	2023-07-26 11:17:18	Customer Transfer Fuliza MPesa to - 07*****040 ROBERT DIDIERO	Completed		-200.00	6.00
RGQ4GHX206	2023-07-26 11:17:18	OverDraft of Credit Party	Completed	85.97		206.00

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RGP4E97AS6	2023-07-25 15:09:33	Customer Transfer of Funds Charge	Completed		-6.00	120.03
RGP4E97AS6	2023-07-25 15:09:33	Customer Transfer to - 2547*****399 PAUL MWINGWA	Completed		-320.00	126.03
RGP9DWI0TH	2023-07-25 12:59:48	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-53.97	446.03
RGP0DWI28W	2023-07-25 12:59:47	Funds received from - 2547*****876 SUSAN MAINA	Completed	500.00		500.00
RG01C2ZQYR	2023-07-24 18:33:10	Merchant Payment Fuliza M-Pesa Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-1,190.00	0.00
RG01C2ZQYR	2023-07-24 18:33:10	OverDraft of Credit Party	Completed	53.43		1,190.00
RG04BX7936	2023-07-24 17:50:03	Pay Bill Online to 7613116 - Kaps Parking, Riverside Acc. 3446031828	Completed		-600.00	1,136.57
RG06BLZE0U	2023-07-24 16:09:29	Airtime Purchase	Completed		-200.00	1,736.57
RG03BGYPHPZ	2023-07-24 15:16:16	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,063.43	1,936.57
RG08BGYTOE	2023-07-24 15:16:16	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-M7U8qD.	Completed	3,000.00		3,000.00
RG01APK3BH	2023-07-24 10:25:30	Customer Transfer Fuliza MPesa to - 07*****756 harun lisimba	Completed		-70.00	0.00
RG01APK3BH	2023-07-24 10:25:30	OverDraft of Credit Party	Completed	70.00		70.00
RG03AIT55B	2023-07-24 09:07:22	Pay Bill Online Fuliza M-Pesa to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-1,003.00	0.00
RG03AIT55B	2023-07-24 09:07:22	OverDraft of Credit Party	Completed	982.90		1,003.00
RG09AHNH7P	2023-07-24 08:52:56	Airtime Purchase	Completed		-100.00	20.10
RGM556FEO1	2023-07-22 10:07:40	Customer Transfer of Funds Charge	Completed		-6.00	824.10
RGM556FEO1	2023-07-22 10:07:40	Customer Transfer to - 2547*****341 PETER MAIGWA	Completed		-500.00	830.10
RGL933LAYX	2023-07-21 14:57:37	Merchant Payment Online to 7415621 - Java Embassy	Completed		-750.00	1,330.10
RGL32LORXV	2023-07-21 11:46:24	Customer Transfer of Funds Charge	Completed		-6.00	2,080.10
RGL32LORXV	2023-07-21 11:46:24	Customer Transfer to - 2547*****288 WILSON KIBOI	Completed		-200.00	2,086.10
RGL62G83ZW	2023-07-21 10:47:23	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-1,500.00	2,286.10
RGK6ZPTJNA	2023-07-20 17:14:48	Customer Transfer of Funds Charge	Completed		-12.00	3,786.10
RGK6ZPTJNA	2023-07-20 17:14:48	Customer Transfer to - 2547*****399-AITH WATHANGA	Completed		-600.00	3,798.10
RGK4Z161UQ	2023-07-20 12:51:57	Airtime Purchase	Completed		-500.00	4,398.10
RGK3YQJVH1	2023-07-20 10:53:49	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,101.90	4,898.10
RGK5YQKCP3	2023-07-20 10:53:48	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-cGRB6A	Completed	6,000.00		6,000.00
RGK9YLBEO5	2023-07-20 09:53:58	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RGK9YLBEO5	2023-07-20 09:53:58	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-200.00	6.00
RGK9YLBEO5	2023-07-20 09:53:58	OverDraft of Credit Party	Completed	206.00		206.00
RGJ6WYZT60	2023-07-19 16:43:33	Merchant Payment Fuliza M-Pesa Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-20.00	0.00
RGJ6WYZT60	2023-07-19 16:43:33	OverDraft of Credit Party	Completed	20.00		20.00
RGJ6W4VP6I	2023-07-19 10:51:47	Merchant Payment Fuliza M-Pesa Online to 6011184 - ELECTRO BAY	Completed		-200.00	0.00
RGJ6W4VP6I	2023-07-19 10:51:47	OverDraft of Credit Party	Completed	200.00		200.00
RG16UFJ0IE	2023-07-18 17:43:19	Customer Transfer Fuliza MPesa to - 2547*****012 KITUR CORNELLIUS	Completed		-50.00	0.00
RG16UFJ0IE	2023-07-18 17:43:19	OverDraft of Credit Party	Completed	50.00		50.00
RG12UF6WKE	2023-07-18 17:40:37	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-840.00	0.00
RG12UF6WKE	2023-07-18 17:40:37	OverDraft of Credit Party	Completed	614.99		840.00
RG19UDH7JN	2023-07-18 17:26:38	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,274.99	225.01
RG17UDHHC3	2023-07-18 17:26:37	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-s2D408.	Completed	1,500.00		1,500.00

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RG15U73EZ1	2023-07-18 16:28:54	Merchant Payment Fuliza M-Pesa Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-1,390.00	0.00
RG15U73EZ1	2023-07-18 16:28:54	OverDraft of Credit Party	Completed	1,262.36		1,390.00
RGH3Q7GZK9	2023-07-17 09:49:03	Customer Transfer to - 2547*****556 ABISAI ANJERE	Completed		-60.00	127.64
RGG2OR56DW	2023-07-16 17:53:41	Merchant Payment Online to 515037 - NAIVAS SYOKIMAU	Completed		-2,270.00	187.64
RGF9M8CX7R	2023-07-15 18:54:52	Customer Transfer to - 2547*****350 ESTHER MAMISU	Completed		-100.00	2,457.64
RGF0M7J5QQ	2023-07-15 18:49:31	Withdrawal Charge	Completed		-28.00	2,557.64
RGF0M7J5QQ	2023-07-15 18:49:31	Customer Withdrawal At Agent Till 423086 - Jemshan Comms Services Kibera Kambi EXT	Completed		-2,300.00	2,585.64
RGF7M680H9	2023-07-15 18:40:45	Customer Transfer of Funds Charge	Completed		-32.00	4,885.64
RGF7M680H9	2023-07-15 18:40:45	Customer Transfer to - 2547*****079 Zacchaeus Kiio	Completed		-2,000.00	4,917.64
RGF0M22T82	2023-07-15 18:10:57	Withdrawal Charge	Completed		-67.00	6,917.64
RGF0M22T82	2023-07-15 18:10:57	Customer Withdrawal At Agent Till 304209 - Wajuzi Consultants Adams Woodley mart Langiri road	Completed		-3,900.00	6,984.64
RGF4LYTSR0	2023-07-15 17:45:37	Withdrawal Charge	Completed		-28.00	10,884.64
RGF4LYTSR0	2023-07-15 17:45:37	Customer Withdrawal At Agent Till 050543 - Visina Ent WHISPERING GRASS TRADERS Agg	Completed		-600.00	10,912.64
RGF6LXC9DI	2023-07-15 17:33:33	Withdrawal Charge	Completed		-28.00	11,512.64
RGF6LXC9DI	2023-07-15 17:33:33	Customer Withdrawal At Agent Till 156975 - Lexcon s Kwa mkamba centre kango samburu road agg	Completed		-1,500.00	11,540.64
RGF4LT8J0M	2023-07-15 16:58:32	Pay Merchant Charge	Completed		-5.00	13,040.64
RGF4LT8J0M	2023-07-15 16:58:32	Merchant Payment Online to 952652 - Shell Wilson Airport Service Station	Completed		-1,000.00	13,045.64
RGF6LPMUXK	2023-07-15 16:26:14	Funds received from - 2547*****297 EMMANUEL MBITHI	Completed	8,000.00		14,045.64
RGF5LPE36V	2023-07-15 16:24:09	OD Loan Repayment to 232323 M-PESA Overdraw	Completed		-1,454.36	6,045.64
RGF5LPE5HX	2023-07-15 16:24:09	Business Payment from 329299 STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-9m444U.	Completed	7,500.00		7,500.00
RGE2JTU5MW	2023-07-14 21:20:17	Pay Bill Charge	Completed		-9.00	0.00
RGE2JTU5MW	2023-07-14 21:20:17	Pay Bill Online Fuliza M-Pesa to 784262 - SALESIANS OF DON BOSCO SHRINE Acc. MSSC DINNER	Completed		-800.00	9.00
RGE2JTU5MW	2023-07-14 21:20:17	OverDraft of Credit Party	Completed	809.00		809.00
RGE0HT70AW	2023-07-14 10:58:13	Merchant Payment Fuliza M-Pesa Online to 703081 - WINPEN LTD	Completed		-3,500.00	0.00
RGE0HT70AW	2023-07-14 10:58:13	OverDraft of Credit Party	Completed	630.96		3,500.00
RGE4HSPW4I	2023-07-14 10:53:19	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,130.96	2,869.04
RGE5HSPJZV	2023-07-14 10:53:19	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-hm57MI.	Completed	4,000.00		4,000.00
RGD4EN2OY2	2023-07-13 09:18:05	Customer Transfer Fuliza MPesa to - 2547*****556 ABISAI ANJERE	Completed		-60.00	0.00
RGD4EN2OY2	2023-07-13 09:18:05	OverDraft of Credit Party	Completed	60.00		60.00
RGC8BTABO8	2023-07-12 08:47:27	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RGC8BTABO8	2023-07-12 08:47:27	Customer Transfer Fuliza MPesa to - 2547*****109 CAROLINE GIKONYO	Completed		-200.00	6.00
RGC8BTABO8	2023-07-12 08:47:27	OverDraft of Credit Party	Completed	206.00		206.00
RGA15XTDQP	2023-07-10 08:37:59	Customer Transfer Fuliza MPesa to - 2547*****556 ABISAI ANJERE	Completed		-90.00	0.00
RGA15XTDQP	2023-07-10 08:37:59	OverDraft of Credit Party	Completed	90.00		90.00
RG8922ID9F	2023-07-08 18:57:03	Customer Transfer of Funds Charge	Completed		-12.00	0.00
RG8922ID9F	2023-07-08 18:57:03	Customer Transfer Fuliza MPesa to - 2547*****399 FAITH MITHANGA	Completed		-550.00	12.00
RG8922ID9F	2023-07-08 18:57:03	OverDraft of Credit Party	Completed	562.00		562.00

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
RG8311H9XR	2023-07-08 13:41:07	Merchant Payment Fuliza M-Pesa Online to 767129 - SALESIANS OF DON BOSCO SHRINE1	Completed		-500.00	0.00
RG8311H9XR	2023-07-08 13:41:07	OverDraft of Credit Party	Completed	183.94		500.00
RG79Y1OSZH	2023-07-07 18:40:13	Customer Transfer of Funds Charge	Completed		-6.00	316.06
RG79Y1OSZH	2023-07-07 18:40:13	Customer Transfer to - 2547*****685 THOMAS NYANGAU	Completed		-200.00	322.06
RG74Y1KES2	2023-07-07 18:39:23	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-zjvRNG.	Completed	1,000.00		1,000.00
RG71Y1JW37	2023-07-07 18:39:23	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-477.94	522.06
RG55RU9BL7	2023-07-05 17:35:23	Customer Transfer Fuliza MPesa to - 2547*****995 ROSE KABURU	Completed		-100.00	0.00
RG55RU9BL7	2023-07-05 17:35:23	OverDraft of Credit Party	Completed	100.00		100.00
RG51RTV60X	2023-07-05 17:32:15	Customer Transfer of Funds Charge	Completed		-12.00	0.00
RG51RTV60X	2023-07-05 17:32:15	Customer Transfer Fuliza MPesa to - 2547*****958 JOSEPH NYOIKE	Completed		-878.00	12.00
RG51RTV60X	2023-07-05 17:32:15	OverDraft of Credit Party	Completed	373.20		890.00
RG40OW2YEO	2023-07-04 17:45:20	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-760.00	516.80
RG37MR5M3N	2023-07-03 21:21:03	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-12,700.00	1,276.80
RG30MR2XYM	2023-07-03 21:20:12	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,023.20	13,976.80
RG33MR2UB1	2023-07-03 21:20:12	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-hQulji.	Completed	15,000.00		15,000.00
RG38LW023A	2023-07-03 17:49:25	Pay Bill Online Fuliza M-Pesa to 247247 - Equity Paybill Account Acc. 0714178024	Completed		-30.00	0.00
RG38LW023A	2023-07-03 17:49:25	OverDraft of Credit Party	Completed	30.00		30.00
RG31L9S2F1	2023-07-03 14:33:24	Pay Bill Charge	Completed		-19.00	0.00
RG31L9S2F1	2023-07-03 14:33:24	Pay Bill Online Fuliza M-Pesa to 4108059 - SALESIAN OF DON BOSCO DB MUSIC CENTER Acc. Rose - Counselling	Completed		-2,000.00	19.00
RG31L9S2F1	2023-07-03 14:33:24	OverDraft of Credit Party	Completed	983.06		2,019.00
RG21JBS3KP	2023-07-02 19:31:44	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-60.00	1,035.94
RG26J5HUL4	2023-07-02 18:50:24	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-80.00	1,095.94
RFT39W056V	2023-06-29 17:18:14	Customer Transfer of Funds Charge	Completed		-6.00	1,175.94
RFT39W056V	2023-06-29 17:18:14	Customer Transfer to - 2547*****341 PETER MAIGWA	Completed		-300.00	1,181.94
RFT19QLMPD	2023-06-29 16:30:44	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-80.00	1,481.94
RFT38R8AA5	2023-06-29 10:31:43	Customer Transfer of Funds Charge	Completed		-32.00	1,561.94
RFT38R8AA5	2023-06-29 10:31:43	Customer Transfer to - 2547*****341 PETER MAIGWA	Completed		-2,100.00	1,593.94
RFS06YA00K	2023-06-28 16:47:26	Customer Transfer of Funds Charge	Completed		-12.00	3,693.94
RFS06YA00K	2023-06-28 16:47:26	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-600.00	3,705.94
RFR44CHJFC	2023-06-27 18:00:12	Pay Bill Online Fuliza M-Pesa to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-1,730.00	0.00
RFR44CHJFC	2023-06-27 18:00:12	OverDraft of Credit Party	Completed	687.18		1,730.00
RFQ5ZYSGA7	2023-06-26 15:44:48	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-130.00	1,042.82
RFQ2Z4EH8E	2023-06-26 10:37:57	Airtime Purchase	Completed		-200.00	1,172.82
RFQ9Z47S69	2023-06-26 10:36:06	Customer Transfer of Funds Charge	Completed		-55.00	1,372.82
RFQ9Z47S69	2023-06-26 10:36:06	Customer Transfer to - 07*****446 Lucy Kaburu	Completed		-3,600.00	1,427.82
RFQ8Z44V7C	2023-06-26 10:35:13	Pay Bill Charge	Completed		-33.00	5,027.82
RFQ8Z44V7C	2023-06-26 10:35:13	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-5,000.00	5,060.82

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RFQ7Z3ZEVJ	2023-06-26 10:33:31	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-J4OEK7.	Completed	10,000.00		10,060.82
RFP4XRUIJ5U	2023-06-25 18:54:36	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-90.00	60.82
RFO4TR9VIK	2023-06-24 11:51:23	Customer Transfer of Funds Charge	Completed		-6.00	150.82
RFO4TR9VIK	2023-06-24 11:51:23	Customer Transfer to - 2547*****685 THOMAS NYANGAU	Completed		-200.00	156.82
RFN5RLN08V	2023-06-23 16:51:47	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-480.00	356.82
RFN5RLBUGF	2023-06-23 16:49:11	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,163.18	836.82
RFN8RLBQ08	2023-06-23 16:49:11	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-zKzJjv.	Completed	2,000.00		2,000.00
RFN7QFFLAP	2023-06-23 09:48:38	Merchant Payment Fuliza M-Pesa Online to 7728637 - DENNIS AYAKO	Completed		-400.00	0.00
RFN7QFFLAP	2023-06-23 09:48:38	OverDraft of Credit Party	Completed	400.00		400.00
RFK3IGVDTB	2023-06-20 13:47:48	Pay Bill Charge	Completed		-19.00	0.00
RFK3IGVDTB	2023-06-20 13:47:48	Pay Bill Online Fuliza M-Pesa to 4108059 - SALESIAN OF DON BOSCO DB MUSIC CENTER Acc. Rose - Counselling	Completed		-2,000.00	19.00
RFK3IGVDTB	2023-06-20 13:47:48	OverDraft of Credit Party	Completed	751.66		2,019.00
RFK9IGU9J7	2023-06-20 13:47:27	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-QjmGjt.	Completed	800.00		1,267.34
RFJ5G94AHJ	2023-06-19 17:23:05	Pay Bill Online to 714777 - LOOP C2B Acc. 0722506100	Completed		-2,000.00	467.34
RFJ1FRPJ7N	2023-06-19 14:27:33	Pay Bill Charge	Completed		-14.00	2,467.34
RFJ1FRPJ7N	2023-06-19 14:27:33	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0712043846	Completed		-1,500.00	2,481.34
RFJ4FRKYDU	2023-06-19 14:26:03	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-18.66	3,981.34
RFJ7FRKFQJ	2023-06-19 14:26:03	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-IWqKc6.	Completed	4,000.00		4,000.00
RFH39W80PT	2023-06-17 11:55:38	Pay Merchant Charge	Completed		-25.00	0.00
RFH39W80PT	2023-06-17 11:55:38	Merchant Payment Fuliza M-Pesa Online to 704652 - SHELL TECO SERVICE STATION	Completed		-5,000.00	25.00
RFH39W80PT	2023-06-17 11:55:38	OverDraft of Credit Party	Completed	18.47		5,025.00
RFH59HJG5	2023-06-17 09:14:39	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-PeJNk.	Completed	5,000.00		5,006.53
RFH8959GQI	2023-06-17 03:17:53	Customer Transfer of Funds Charge	Completed		-6.00	6.53
RFH8959GQI	2023-06-17 03:17:53	Customer Transfer to - 2547*****746 MERCY WAIRIMU	Completed		-200.00	12.53
RFC1UHQWMJ	2023-06-12 11:09:48	Merchant Payment Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-520.00	212.53
RFC1UHQBR5	2023-06-12 11:09:37	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,367.47	732.53
RFC5UHQ2PZ	2023-06-12 11:09:37	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-eh2Mxs.	Completed	2,100.00		2,100.00
RFC2TWNZPS	2023-06-12 06:49:35	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-590.00	0.00
RFC2TWNZPS	2023-06-12 06:49:35	OverDraft of Credit Party	Completed	590.00		590.00
RF96N74Y3U	2023-06-09 18:40:02	Merchant Payment Fuliza M-Pesa Online to 328746 - Nairobi Java House Uniafric Hse	Completed		-1,200.00	0.00
RF96N74Y3U	2023-06-09 18:40:02	OverDraft of Credit Party	Completed	763.93		1,200.00
RF98M43PVI	2023-06-09 12:57:32	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-520.00	436.07
RF92LB14J6	2023-06-09 07:43:41	Pay Bill Charge	Completed		-19.00	956.07
RF92LB14J6	2023-06-09 07:43:41	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-1,800.00	975.07
RF86JBBI7A	2023-06-08 14:00:58	Merchant Payment Online to 7728637 - DENNIS AYAKO	Completed		-400.00	2,775.07

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RF67E8A2AN	2023-06-06 18:25:04	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-1,530.00	3,175.07
RF69DGZHZD	2023-06-06 14:21:13	Airtime Purchase	Completed		-100.00	4,705.07
RF60CL6GN2	2023-06-06 08:53:42	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-194.93	4,805.07
RF66CL6KFC	2023-06-06 08:53:41	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-yPZsDn.	Completed	5,000.00		5,000.00
RF221ODHG6	2023-06-02 13:54:12	Customer Send Money To Unregistered User Charge	Completed		-45.00	0.00
RF221ODHG6	2023-06-02 13:54:12	Transfer of funds Fuliza MPesa to unregistered user - 2547*****232	Completed		-500.00	45.00
RF221ODHG6	2023-06-02 13:54:12	OverDraft of Credit Party	Completed	190.02		545.00
RF261LKVVQ	2023-06-02 13:27:34	Merchant Payment Online to 6102678 - ERIC MANGOKA	Completed		-440.00	354.98
RF25ZXP3G3	2023-06-02 09:18:30	Customer Transfer to - 2547*****609 REBECCA MUNANDI	Completed		-100.00	794.98
RF17WOOSWH	2023-06-01 03:39:58	Customer Transfer of Funds Charge	Completed		-6.00	894.98
RF17WOOSWH	2023-06-01 03:39:58	Customer Transfer to - 2547*****685 THOMAS NYANGAU	Completed		-200.00	900.98
RF17WOOF5R	2023-06-01 03:38:58	Pay Bill Charge	Completed		-33.00	1,100.98
RF17WOOF5R	2023-06-01 03:38:58	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-5,000.00	1,133.98
RF19WO488D	2023-06-01 02:38:50	Pay Bill Charge	Completed		-33.00	6,133.98
RF19WO488D	2023-06-01 02:38:50	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-4,000.00	6,166.98
REV2VI162Y	2023-05-31 17:42:42	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-miBuVe.	Completed	10,000.00		10,166.98
REU9RZLU4R	2023-05-30 13:51:35	Merchant Payment Online to 6348993 - PETER MUTHONI	Completed		-600.00	166.98
REU3RXM4VL	2023-05-30 13:31:51	Withdrawal Charge	Completed		-27.00	766.98
REU3RXM4VL	2023-05-30 13:31:51	Customer Withdrawal At Agent Till 288444 - GREEN ACRES COMMS LTD MUGAIME WINEB N SPIRITS NAIROBI NAIROBI	Completed		-500.00	793.98
REU9RX4591	2023-05-30 13:26:51	Customer Transfer of Funds Charge	Completed		-32.00	1,293.98
REU9RX4591	2023-05-30 13:26:51	Customer Payment to Small Business to - 2547*****002 Henry MAINA	Completed		-2,100.00	1,325.98
REU1RURHXH	2023-05-30 13:03:32	Withdrawal Charge	Completed		-27.00	3,425.98
REU1RURHXH	2023-05-30 13:03:32	Customer Withdrawal At Agent Till 3000489 - PESA POA Ltd PREMIER BOOKSHOP GATHAGE Mkt	Completed		-250.00	3,452.98
REU6RUF8WY	2023-05-30 12:59:59	Withdrawal Charge	Completed		-28.00	3,702.98
REU6RUF8WY	2023-05-30 12:59:59	Customer Withdrawal At Agent Till 3000489 - PESA POA Ltd PREMIER BOOKSHOP GATHAGE Mkt	Completed		-1,400.00	3,730.98
REU1RRH3RP	2023-05-30 12:29:41	Customer Transfer of Funds Charge	Completed		-12.00	5,130.98
REU1RRH3RP	2023-05-30 12:29:41	Customer Transfer to - 2547*****114 WILLIAM MUIRURI	Completed		-600.00	5,142.98
REU2RQ3HEU	2023-05-30 12:14:43	Merchant Payment Online to 7978346 - CONSOLATAH WAITHIRA NDUATI	Completed		-1,800.00	5,742.98
REU1RNIKTT	2023-05-30 11:46:14	Withdrawal Charge	Completed		-28.00	7,542.98
REU1RNIKTT	2023-05-30 11:46:14	Customer Withdrawal At Agent Till 680846 - Edson Conveyors BOMBOLULU SPORTS Agg	Completed		-2,000.00	7,570.98
REU0RI28CI	2023-05-30 10:45:38	Withdrawal Charge	Completed		-27.00	9,570.98
REU0RI28CI	2023-05-30 10:45:38	Customer Withdrawal At Agent Till 395048 - Diamond Telecom Kyalo cakes \$ soft drinks imenti house moi avenue Agg	Completed		-200.00	9,597.98
REU5RFTFGN	2023-05-30 10:20:41	Merchant Payment Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-1,185.00	9,797.98
RET9OW7S99	2023-05-29 11:54:15	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	10,982.98
RET3OVXPRN	2023-05-29 11:50:52	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,517.02	13,482.98

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RET4OVXA1A	2023-05-29 11:50:52	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-LCRRZW.	Completed	15,000.00		15,000.00
REQ2FV1FVE	2023-05-26 06:21:32	Pay Bill Charge	Completed		-9.00	0.00
REQ2FV1FVE	2023-05-26 06:21:32	Pay Bill Online Fuliza M-Pesa to 329329 - C2B Standard Chartered Bank Acc. 0100749329500	Completed		-650.00	9.00
REQ2FV1FVE	2023-05-26 06:21:32	OverDraft of Credit Party	Completed	659.00		659.00
REP7EOEL4Z	2023-05-25 17:33:08	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-250.00	0.00
REP7EOEL4Z	2023-05-25 17:33:08	OverDraft of Credit Party	Completed	250.00		250.00
REP4E135YC	2023-05-25 13:34:20	Customer Transfer of Funds Charge	Completed		-12.00	0.00
REP4E135YC	2023-05-25 13:34:20	Customer Transfer Fuliza MPesa to - 2547*****674 RHODA RUTTO	Completed		-1,000.00	12.00
REP4E135YC	2023-05-25 13:34:20	OverDraft of Credit Party	Completed	587.05		1,012.00
REN57T7WY1	2023-05-23 08:20:42	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-25.00	424.95
REI9V880BV	2023-05-18 20:42:57	Customer Transfer of Funds Charge	Completed		-6.00	449.95
REI9V880BV	2023-05-18 20:42:57	Customer Transfer to - 2547*****846 PENINA KARIUKI	Completed		-300.00	455.95
REI2V833IO	2023-05-18 20:41:46	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,244.05	755.95
REI6V834AU	2023-05-18 20:41:45	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Q3yBN7.	Completed	2,000.00		2,000.00
REI2U82I86	2023-05-18 16:24:48	Pay Bill Online Fuliza M-Pesa to 7613168 - Kaps Acard Acc. ACD/1877363222	Completed		-50.00	0.00
REI2U82I86	2023-05-18 16:24:48	OverDraft of Credit Party	Completed	50.00		50.00
REG6OEV PQG	2023-05-16 14:20:04	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-250.00	0.00
REG6OEV PQG	2023-05-16 14:20:04	OverDraft of Credit Party	Completed	250.00		250.00
REE5JQZNLV	2023-05-14 18:56:36	Pay Merchant Charge	Completed		-15.00	0.00
REE5JQZNLV	2023-05-14 18:56:36	Merchant Payment Fuliza M-Pesa Online to 704652 - SHELL TECO SERVICE STATION	Completed		-3,000.00	15.00
REE5JQZNLV	2023-05-14 18:56:36	OverDraft of Credit Party	Completed	925.79		3,015.00
REE3JJD3HH	2023-05-14 17:57:12	Funds received from 2547*****297 EMMANUEL MBITHI	Completed	1,000.00		2,089.21
REE5JJ7K87	2023-05-14 17:55:49	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-910.79	1,089.21
REE8JJ7DIM	2023-05-14 17:55:49	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-nWSYbT.	Completed	2,000.00		2,000.00
RED2GG4RZE	2023-05-13 16:11:23	Merchant Payment Fuliza M-Pesa Online to 7728637 - DENNIS AYAKO	Completed		-500.00	0.00
RED2GG4RZE	2023-05-13 16:11:23	OverDraft of Credit Party	Completed	500.00		500.00
RE70X839L6	2023-05-07 09:24:18	Customer Transfer of Funds Charge	Completed		-12.00	0.00
RE70X839L6	2023-05-07 09:24:18	Customer Transfer Fuliza MPesa to - 2547*****914 SARAH KATHUMU	Completed		-800.00	12.00
RE70X839L6	2023-05-07 09:24:18	OverDraft of Credit Party	Completed	389.89		812.00
RE64UG96DU	2023-05-06 10:30:23	Pay Bill Online to 7613160 - Kaps Parking Gateway Acc. 3894340634	Completed		-50.00	422.11
RE54T4I3SW	2023-05-05 19:20:53	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-500.00	472.11
RE51T4A3AF	2023-05-05 19:19:34	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,027.89	972.11
RE58T4AL9A	2023-05-05 19:19:33	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-6mpCEK.	Completed	2,000.00		2,000.00
RE49PNEP7F	2023-05-04 17:10:34	OverDraft of Credit Party	Completed	1,017.71		0.00
RE49PNEP7F	2023-05-04 17:10:34	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-1,040.00	-1,017.71
RDS38J71WV	2023-04-28 13:35:44	Customer Send Money To Unregistered User Charge	Completed		-59.00	22.29

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
RDS38J71WV	2023-04-28 13:35:44	Transfer of funds to unregistered user	Completed		-1,200.00	81.29
RDR8660Y9I	2023-04-27 15:55:38	Withdrawal Charge	Completed		-28.00	1,281.29
RDR8660Y9I	2023-04-27 15:55:38	Customer Withdrawal At Agent Till 427050 - Elami Information House Agg	Completed		-1,100.00	1,309.29
RDR865TJ7C	2023-04-27 15:53:27	Withdrawal Charge	Completed		-28.00	2,409.29
RDR865TJ7C	2023-04-27 15:53:27	Customer Withdrawal At Agent Till 427036 - Elami moonlink berine house Agg	Completed		-2,300.00	2,437.29
RDR465LFKC	2023-04-27 15:51:06	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-YVuuYr.	Completed	4,000.00		4,737.29
RDR855JWO	2023-04-27 13:30:27	Merchant Payment Online to 168485 - Java Kenya -Re.	Completed		-740.00	737.29
RDQ13ALOHL	2023-04-26 15:10:03	Customer Transfer of Funds Charge	Completed		-6.00	1,477.29
RDQ13ALOHL	2023-04-26 15:10:03	Customer Transfer to - 2547*****685 THOMAS NYANGAU	Completed		-200.00	1,483.29
RDQ037HX6O	2023-04-26 14:37:34	Airtime Purchase	Completed		-100.00	1,683.29
RDQ037F3VQ	2023-04-26 14:36:41	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-1,741.00	1,783.29
RDQ837BKKW	2023-04-26 14:35:41	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,475.71	3,524.29
RDQ637BEN8	2023-04-26 14:35:40	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-EdgvuZ.	Completed	5,000.00		5,000.00
RDP9ZZ907X	2023-04-25 17:08:20	OverDraft of Credit Party	Completed	1,430.00		0.00
RDP9ZZ907X	2023-04-25 17:08:20	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-1,430.00	-1,430.00
RDP0Z2UZNO	2023-04-25 11:26:42	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,000.00	0.00
RDP1Z2UWMP	2023-04-25 11:26:41	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-OLduvl.	Completed	1,000.00		1,000.00
RDO9YBUR39	2023-04-24 22:30:28	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RDO9YBUR39	2023-04-24 22:30:28	OverDraft of Credit Party	Completed	156.00		6.00
RDO9YBUR39	2023-04-24 22:30:28	Customer Transfer Fuliza MPesa to - 2547*****672 MLLICENT OTIENO	Completed		-150.00	-150.00
RDM2QVZFEG	2023-04-22 08:35:23	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RDM2QVZFEG	2023-04-22 08:35:23	OverDraft of Credit Party	Completed	306.00		6.00
RDM2QVZFEG	2023-04-22 08:35:23	Customer Transfer Fuliza MPesa to - 2547*****952 CHRISTOPHER NDIVO	Completed		-300.00	-300.00
RDM4QRU62S	2023-04-22 07:31:22	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RDM4QRU62S	2023-04-22 07:31:22	OverDraft of Credit Party	Completed	296.00		6.00
RDM4QRU62S	2023-04-22 07:31:22	Customer Transfer Fuliza MPesa to - 2547*****522 JEREMIAH MALONZA	Completed		-290.00	-290.00
RDM6QR7HZ4	2023-04-22 07:18:43	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,000.00	0.00
RDM5QR7EYR	2023-04-22 07:18:42	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-pnlsSr.	Completed	1,000.00		1,000.00
RDK1MDU9SJ	2023-04-20 16:08:57	OverDraft of Credit Party	Completed	400.00		0.00
RDK1MDU9SJ	2023-04-20 16:08:57	Merchant Payment Fuliza M-Pesa Online to 7728637 - DENNIS AYAKO	Completed		-400.00	-400.00
RDK0LAZJGY	2023-04-20 09:28:40	OverDraft of Credit Party	Completed	100.00		0.00
RDK0LAZJGY	2023-04-20 09:28:40	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-100.00	-100.00
RDJ7JITPYH	2023-04-19 16:02:07	OverDraft of Credit Party	Completed	50.00		0.00
RDJ7JITPYH	2023-04-19 16:02:07	Customer Transfer Fuliza MPesa to - 2547*****091 KAESA MUTAVA	Completed		-50.00	-50.00
RDJ6JISDHE	2023-04-19 15:55:08	OverDraft of Credit Party	Completed	450.00		0.00
RDJ6JISDHE	2023-04-19 15:55:08	Merchant Payment Fuliza M-Pesa Online to 6102678 - ERIC MANGOKA	Completed		-450.00	-450.00
RDJ1JHO6DR	2023-04-19 15:50:05	Customer Transfer of Funds Charge	Completed		-6.00	0.00

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RDJ1JHO6DR	2023-04-19 15:50:05	OverDraft of Credit Party	Completed	156.00		6.00
RDJ1JHO6DR	2023-04-19 15:50:05	Customer Transfer Fuliza MPesa to - 07*****112 Emily Mutisya	Completed		-150.00	-150.00
RDJ7JGR3HF	2023-04-19 15:40:34	OverDraft of Credit Party	Completed	91.35		0.00
RDJ7JGR3HF	2023-04-19 15:40:34	Merchant Payment Fuliza M-Pesa Online to 6171558 - FAMILY CEREALS SHOP-1	Completed		-640.00	-91.35
RDH0EX8STS	2023-04-17 20:11:44	Airtime Purchase	Completed		-70.00	548.65
RDH9EX6DXP	2023-04-17 20:11:05	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-JJSJuD.	Completed	1,000.00		1,000.00
RDH7EX676L	2023-04-17 20:11:05	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-381.35	618.65
RDF08NHCL4	2023-04-15 15:23:06	Customer Transfer of Funds Charge	Completed		-12.00	0.00
RDF08NHCL4	2023-04-15 15:23:06	OverDraft of Credit Party	Completed	377.57		12.00
RDF08NHCL4	2023-04-15 15:23:06	Customer Transfer Fuliza MPesa to - 2547*****399 FAITH MITHANGA	Completed		-600.00	-365.57
RDE24SRMVK	2023-04-14 08:16:19	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-20.00	234.43
RDD32DESJW	2023-04-13 10:12:59	Airtime Purchase	Completed		-100.00	254.43
RDD623S072	2023-04-13 08:12:22	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	354.43
RDC9YEMNCJ	2023-04-12 08:10:26	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	454.43
RDB2WTSV30	2023-04-11 15:52:20	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-2,200.00	554.43
RDB9WTECSJ	2023-04-11 15:48:07	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-245.57	2,754.43
RDB0WTEKA0	2023-04-11 15:48:06	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-M9r6Zr.	Completed	3,000.00		3,000.00
RDA0TO2AXW	2023-04-10 12:40:59	OverDraft of Credit Party	Completed	243.13		0.00
RDA0TO2AXW	2023-04-10 12:40:59	Pay Bill Online Fuliza M-Pesa to 714777 - LOOP C2B Acc. 0722506100	Completed		-1,000.00	-243.13
RD88P9RSE0	2023-04-08 17:04:52	Merchant Payment Online to 7542300 - PHYLLIS NDUTU	Completed		-5,400.00	756.87
RD84P5Q5VW	2023-04-08 16:28:43	Customer Transfer of Funds Charge	Completed		-22.00	6,156.87
RD84P5Q5VW	2023-04-08 16:28:43	Customer Transfer to - 2547*****225 PATRICK MIRINGI	Completed		-1,340.00	6,178.87
RD86P49L5C	2023-04-08 16:14:47	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-F8LskG.	Completed	7,000.00		7,518.87
RD71MIB8JX	2023-04-07 17:19:21	Customer Transfer of Funds Charge	Completed		-6.00	518.87
RD71MIB8JX	2023-04-07 17:19:21	Customer Transfer to - 01*****224 ANTO THEKKUDAN	Completed		-500.00	524.87
RD64JCGJMG	2023-04-06 15:37:42	Customer Transfer of Funds Charge	Completed		-12.00	1,024.87
RD64JCGJMG	2023-04-06 15:37:42	Customer Transfer to - 07*****014 Agnes Arum	Completed		-750.00	1,036.87
RD63JBRVUP	2023-04-06 15:30:46	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-pBkQpe.	Completed	3,000.00		3,000.00
RD65JBR5X7	2023-04-06 15:30:46	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,213.13	1,786.87
RD57H6XSDZ	2023-04-05 19:14:28	OverDraft of Credit Party	Completed	100.00		0.00
RD57H6XSDZ	2023-04-05 19:14:28	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-100.00	-100.00
RD50GUPUP7M	2023-04-05 17:10:07	OverDraft of Credit Party	Completed	1,101.11		0.00
RD50GUPUP7M	2023-04-05 17:10:07	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-1,600.00	-1,101.11
RD46DQ9LRA	2023-04-04 16:26:24	M-Shwari Lock Activate and Save	Completed		-500.00	498.89
RD42DA4FAK	2023-04-04 13:40:30	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,501.11	998.89
RD47DA40CD	2023-04-04 13:40:29	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-1Tgk11.	Completed	2,500.00		2,500.00
RD42D26L2S	2023-04-04 12:18:33	OverDraft of Credit Party	Completed	450.00		0.00

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RD42D26L2S	2023-04-04 12:18:33	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-450.00	-450.00
RD45D24YOD	2023-04-04 12:17:54	OverDraft of Credit Party	Completed	50.00		0.00
RD45D24YOD	2023-04-04 12:17:54	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-50.00	-50.00
RD30B35MY0	2023-04-03 17:07:11	OverDraft of Credit Party	Completed	900.00		0.00
RD30B35MY0	2023-04-03 17:07:11	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-900.00	-900.00
RD1359PTWX	2023-04-01 14:44:05	OverDraft of Credit Party	Completed	86.24		0.00
RD1359PTWX	2023-04-01 14:44:05	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-100.00	-86.24
RD194VG2H9	2023-04-01 12:26:41	Merchant Payment Online to 830531 - MUSTARD SEED CEREALS AND FOOD STORES	Completed		-490.00	13.76
RCV62YC27E	2023-03-31 18:12:33	Customer Transfer of Funds Charge	Completed		-12.00	503.76
RCV62YC27E	2023-03-31 18:12:33	Customer Transfer to - 2547*****864 DAVID GATHUNA	Completed		-928.00	515.76
RCV22X1V4	2023-03-31 18:02:53	Funds received from - 2547*****297 EMMANUEL MBITHI	Completed	1,000.00		1,443.76
RCT9VHMC9N	2023-03-29 11:32:41	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-200.00	443.76
RCS8UD70WQ	2023-03-28 20:12:12	Pay Bill Charge	Completed		-23.00	643.76
RCS8UD70WQ	2023-03-28 20:12:12	Pay Bill Online to 328100 - Jubilee Life Insurance Limited - Life Account Acc. IL202101971131	Completed		-93,192.00	666.76
RCS5UCJGFX	2023-03-28 20:07:27	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-y10auG.	Completed	8,000.00		93,858.76
RCS2T5NLXQ	2023-03-28 13:49:40	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-mCkDKZ.	Completed	50,000.00		85,858.76
RCS05XRVN8	2023-03-28 12:26:15	Pay Bill Charge	Completed		-24.00	35,858.76
RCS05XRVN8	2023-03-28 12:26:15	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-3,000.00	35,882.76
RCS6SXNPCA	2023-03-28 12:24:50	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_20232803000801534	Completed	38,000.00		38,882.76
RCS1S7HFX1	2023-03-28 06:45:29	Pay Bill Online to 300200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,000.00	882.76
RCS5S7FSMF	2023-03-28 06:44:03	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-300.00	2,882.76
RCR8RZMT00	2023-03-27 22:03:30	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-RvmAxx.	Completed	4,000.00		4,000.00
RCR7RZMDAF	2023-03-27 22:03:30	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-817.24	3,182.76
RCL9BRMNG5	2023-03-21 18:19:55	OverDraft of Credit Party	Completed	50.00		0.00
RCL9BRMNG5	2023-03-21 18:19:55	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-50.00	-50.00
RCJ560SE17	2023-03-19 18:45:20	OverDraft of Credit Party	Completed	30.00		0.00
RCJ560SE17	2023-03-19 18:45:20	Merchant Payment Fuliza M-Pesa Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-30.00	-30.00
RCI03ZL9AC	2023-03-18 18:12:02	OverDraft of Credit Party	Completed	100.00		0.00
RCI03ZL9AC	2023-03-18 18:12:02	Merchant Payment Fuliza M-Pesa Online to 7728637 - DENNIS AYAKO	Completed		-100.00	-100.00
RCH3ZYRLIX	2023-03-17 17:03:23	OverDraft of Credit Party	Completed	280.00		0.00
RCH3ZYRLIX	2023-03-17 17:03:23	Merchant Payment Fuliza M-Pesa Online to 328746 - Nairobi Java House Uniafric Hse	Completed		-280.00	-280.00
RCH8ZYQFUI	2023-03-17 17:03:06	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,000.00	0.00
RCH2ZYQJQC	2023-03-17 17:03:06	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ylrFYO.	Completed	1,000.00		1,000.00

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RCH8ZDITYRA	2023-03-17 13:29:56	Customer Transfer of Funds Charge	Completed		-12.00	0.00
RCH8ZDITYRA	2023-03-17 13:29:56	OverDraft of Credit Party	Completed	562.00		12.00
RCH8ZDITYRA	2023-03-17 13:29:56	Customer Transfer Fuliza MPesa to - 07*****338 VINCENT OGORA	Completed		-550.00	-550.00
RCH8ZBFTVW	2023-03-17 13:05:07	OverDraft of Credit Party	Completed	735.66		0.00
RCH8ZBFTVW	2023-03-17 13:05:07	Merchant Payment Fuliza M-Pesa Online to 703081 - WINPEN LTD	Completed		-7,500.00	-735.66
RCH0ZBD38A	2023-03-17 13:04:20	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,235.66	6,764.34
RCH4ZBCUYM	2023-03-17 13:04:20	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-leQgV9.	Completed	8,000.00		8,000.00
RCG8WQA866	2023-03-16 14:06:56	Customer Send Money To Unregistered User Charge	Completed		-59.00	0.00
RCG8WQA866	2023-03-16 14:06:56	OverDraft of Credit Party	Completed	1,223.42		59.00
RCG8WQA866	2023-03-16 14:06:56	Transfer of funds Fuliza MPesa to unregistered user - 2547*****232	Completed		-1,180.00	-1,164.42
RCC6MKVLAC	2023-03-12 16:53:56	Customer Transfer of Funds Charge	Completed		-6.00	15.58
RCC6MKVLAC	2023-03-12 16:53:56	Customer Transfer to - 2547*****620 LUCAS SAKWA	Completed		-300.00	21.58
RCC4MEGGPG	2023-03-12 15:47:24	Merchant Payment Online to 752719 - AAR Syokimau Clinic	Completed		-1,600.00	321.58
RCC7M8F62J	2023-03-12 14:40:53	Customer Transfer of Funds Charge	Completed		-6.00	1,921.58
RCC7M8F62J	2023-03-12 14:40:53	Customer Transfer to - 2547*****110 john kihuga	Completed		-340.00	1,927.58
RCC7M5G4MX	2023-03-12 14:07:50	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-noU4VP.	Completed	2,000.00		2,267.58
RCB1J223HX	2023-03-11 11:16:06	Customer Transfer to - 2547*****273 RICHARD MUINDI	Completed		-100.00	267.58
RCA4HCUS20	2023-03-10 17:53:03	Pay Bill Charge	Completed		-4.00	367.58
RCA4HCUS20	2023-03-10 17:53:03	Pay Bill Online to 4083985 - ST JOHN THE EVANGELIST PARISH-TITHE ACCOUNT Acc. NAME	Completed		-500.00	371.58
RCA6H4KS6G	2023-03-10 16:38:34	Pay Bill Charge	Completed		-9.00	871.58
RCA6H4KS6G	2023-03-10 16:38:34	Pay Bill Online to 7141225 - PARK N GO Acc. galleria sp	Completed		-700.00	880.58
RCA0H4DYL6	2023-03-10 16:36:42	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,419.42	1,580.58
RCA7H4D5JL	2023-03-10 16:36:41	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Vxw10y.	Completed	3,000.00		3,000.00
RCA6H24710	2023-03-10 16:13:54	OverDraft of Credit Party	Completed	1,160.00		0.00
RCA6H24710	2023-03-10 16:13:54	Merchant Payment Fuliza M-Pesa Online to 464928 - Nairobi Java House Galleria Mall	Completed		-1,160.00	-1,160.00
RC97D35F8F	2023-03-09 08:25:53	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RC97D35F8F	2023-03-09 08:25:53	OverDraft of Credit Party	Completed	166.00		6.00
RC97D35F8F	2023-03-09 08:25:53	Customer Transfer Fuliza MPesa to - 07*****063 JEMMIMAH MARAGWA	Completed		-160.00	-160.00
RC75937L73	2023-03-07 17:57:56	OverDraft of Credit Party	Completed	79.36		0.00
RC75937L73	2023-03-07 17:57:56	Customer Transfer Fuliza MPesa to - 2547*****685 THOMAS NYANGAU	Completed		-90.00	-79.36
RC563PIPBE	2023-03-05 18:25:37	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-100.00	10.64
RC42ZR2XSW	2023-03-04 16:40:26	Merchant Payment Online to 7728637 - DENNIS AYAKO	Completed		-300.00	110.64
RC30WIXJVC	2023-03-03 14:40:37	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-60.00	410.64
RC275QDZHD	2023-03-02 08:04:38	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	470.64
RC13S4MZ95	2023-03-01 20:37:36	Customer Transfer of Funds Charge	Completed		-51.00	570.64
RC13S4MZ95	2023-03-01 20:37:36	Customer Transfer to - 2547*****364 KILEMI DANIEL	Completed		-2,800.00	621.64
RC11RF1OH7	2023-03-01 17:35:45	Funds received from - 2547*****566 RAHAB WAINAINA	Completed	500.00		3,421.64
RC19RBQRA3	2023-03-01 17:05:45	Airtime Purchase	Completed		-50.00	2,921.64

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RC15QRN2A7	2023-03-01 13:30:30	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-1,000.00	2,971.64
RC10QLRW7M	2023-03-01 13:30:05	Customer Transfer of Funds Charge	Completed		-6.00	3,971.64
RC10QLRW7M	2023-03-01 13:30:05	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-500.00	3,977.64
RBS4PPEVM2	2023-02-28 23:06:23	Pay Bill Charge	Completed		-9.00	4,477.64
RBS4PPEVM2	2023-02-28 23:06:23	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. 801003463100	Completed		-1,000.00	4,486.64
RBS0PDTOYK	2023-02-28 20:37:07	Funds received from - 2547*****566 RAHAB WAINAINA	Completed	5,284.00		5,486.64
RBS3OKLIN7	2023-02-28 16:56:06	Customer Transfer to - 2547*****685 THOMAS NYANGAU	Completed		-90.00	202.64
RBS9N9UYE9	2023-02-28 08:03:18	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	292.64
RBR1KO2L8V	2023-02-27 11:06:45	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	392.64
RBQ5IXIHCR	2023-02-26 16:43:35	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	492.64
RBQ6IXEQWI	2023-02-26 16:42:20	Pay Bill Charge	Completed		-24.00	2,992.64
RBQ6IXEQWI	2023-02-26 16:42:20	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-3,000.00	3,016.64
RBQ6IX36O2	2023-02-26 16:38:41	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-500.00	6,016.64
RBQ6IWYPGG	2023-02-26 16:37:13	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,483.36	6,516.64
RBQ0IWYN5S	2023-02-26 16:37:13	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-yllf2P.	Completed	8,000.00		8,000.00
RBH4UKWEB2	2023-02-17 15:59:33	OverDraft of Credit Party	Completed	1,000.00		0.00
RBH4UKWEB2	2023-02-17 15:59:33	Merchant Payment Fuliza M-Pesa Online to 7375045 - SOUTH B CREAMY INN	Completed		-1,000.00	-1,000.00
RBH0UKOBUK	2023-02-17 15:56:51	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-100.00	0.00
RBH2UKOGCA	2023-02-17 15:56:50	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-bh37y.	Completed	100.00		100.00
RBH6UIAUXA	2023-02-17 15:29:15	OverDraft of Credit Party	Completed	20.00		0.00
RBH6UIAUXA	2023-02-17 15:29:15	Customer Transfer Fuliza MPesa to - 07*****063 JEMMIMAH MARAGWA	Completed		-20.00	-20.00
RBH2UH5SL6	2023-02-17 15:15:50	Customer Transfer of Funds Charge	Completed		-6.00	0.00
RBH2UH5SL6	2023-02-17 15:15:50	OverDraft of Credit Party	Completed	126.00		6.00
RBH2UH5SL6	2023-02-17 15:15:50	Customer Transfer Fuliza MPesa to - 07*****063 JEMMIMAH MARAGWA	Completed		-120.00	-120.00
RBH3UEPXIX	2023-02-17 14:46:49	Pay Bill Charge	Completed		-4.00	0.00
RBH3UEPXIX	2023-02-17 14:46:49	OverDraft of Credit Party	Completed	254.00		4.00
RBH3UEPXIX	2023-02-17 14:46:49	Pay Bill Online Fuliza M-Pesa to 993824 - UHMC CARE Acc. UHMC	Completed		-250.00	-250.00
RBH4U449QQ	2023-02-17 12:43:41	OverDraft of Credit Party	Completed	39.36		0.00
RBH4U449QQ	2023-02-17 12:43:41	Pay Bill Online Fuliza M-Pesa to 826500 - UPPER HILL MEDICAL CENTRE Acc. uhmc	Completed		-40.00	-39.36
RBE9OFNL3X	2023-02-15 02:42:54	Customer Transfer of Funds Charge	Completed		-75.00	0.64
RBE9OFNL3X	2023-02-15 02:42:54	Customer Transfer to - 2547*****364 KILEMI DANIEL	Completed		-6,414.00	75.64
RBE5MTGSIR	2023-02-14 16:38:49	Merchant Payment Online to 515037 - NAIVAS SYOKIMAU	Completed		-1,224.00	6,489.64
RBE8MTDXEC	2023-02-14 16:37:49	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-286.36	7,713.64
RBE7MTDJX1	2023-02-14 16:37:48	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-vrz4RJ.	Completed	8,000.00		8,000.00
RBD6K3HFB0	2023-02-13 15:57:13	Pay Bill Charge	Completed		-9.00	0.00
RBD6K3HFB0	2023-02-13 15:57:13	OverDraft of Credit Party	Completed	283.52		9.00

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
RBD6K3HFB0	2023-02-13 15:57:13	Pay Bill Online Fuliza M-Pesa to 328100 - Jubilee Life Insurance Limited - Life Account Acc. IL202101971142	Completed		-860.00	-274.52
RBC2HBR3WC	2023-02-12 13:38:47	Airtime Purchase	Completed		-250.00	585.48
RBC9HBC3LZ	2023-02-12 13:33:27	Customer Transfer of Funds Charge	Completed		-6.00	835.48
RBC9HBC3LZ	2023-02-12 13:33:27	Customer Transfer to - 07*****765 MARY MULUILA	Completed		-150.00	841.48
RBA6CIY642	2023-02-10 17:03:50	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-280.00	991.48
RB58YNQ1YU	2023-02-05 19:35:59	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-728.52	1,271.48
RB56YNPKSQ	2023-02-05 19:35:58	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-2Ps7nR.	Completed	2,000.00		2,000.00
RB53Y3381T	2023-02-05 15:39:30	OverDraft of Credit Party	Completed	500.00		0.00
RB53Y3381T	2023-02-05 15:39:30	Merchant Payment Fuliza M-Pesa Online to 767129 - SALESIANS OF DON BOSCO-SHRINE.	Completed		-500.00	-500.00
RB48VNF8HY	2023-02-04 17:04:36	OverDraft of Credit Party	Completed	30.00		0.00
RB48VNF8HY	2023-02-04 17:04:36	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-30.00	-30.00
RAV0MCSAC6	2023-02-01 00:48:37	Pay Bill Charge	Completed		-9.00	0.00
RAV0MCSAC6	2023-02-01 00:48:37	OverDraft of Credit Party	Completed	185.36		9.00
RAV0MCSAC6	2023-02-01 00:48:37	Pay Bill Online Fuliza M-Pesa to 823244 - Stima SACCO Society Ltd Acc. 801003463100	Completed		-1,000.00	-176.36
RAV5LDN9P9	2023-01-31 19:45:41	Customer Transfer of Funds Charge	Completed		-6.00	823.64
RAV5LDN9P9	2023-01-31 19:45:41	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-240.00	829.64
RAU8HV843K	2023-01-30 13:16:18	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-375.00	1,069.64
RAT9FQA0IP	2023-01-29 15:21:01	Pay Bill Charge	Completed		-4.00	1,444.64
RAT9FQA0IP	2023-01-29 15:21:01	Pay Bill Online to 7171186 - OUR LADY QUEEN OF PEACE PARISH Acc. Offertory	Completed		-500.00	1,448.64
RAS1EAP31N	2023-01-28 21:52:49	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-200.00	1,948.64
RAQ08YROJS	2023-01-26 20:45:35	Customer Transfer to - 07*****063 JEMMMAH MARAGWA	Completed		-40.00	2,148.64
RAQ78BFQ1B	2023-01-26 16:21:59	Customer Transfer of Funds Charge	Completed		-22.00	2,188.64
RAQ78BFQ1B	2023-01-26 16:21:59	Customer Transfer to - 2547*****341 PETER MAIGWA	Completed		-1,200.00	2,210.64
RAQ57SXV33	2023-01-26 12:46:11	Merchant Payment Online to 891281 - NOTRE DAME SISTERS SCHOOL	Completed		-500.00	3,410.64
RAP17CF5JX	2023-01-26 02:03:41	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,301.00	3,910.64
RAP47AJV9I	2023-01-26 01:21:39	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-eWVN9a.	Completed	6,000.00		6,211.64
RAN4Z5AI2O	2023-01-23 12:52:22	Pay Bill Charge	Completed		-4.00	211.64
RAN4Z5AI2O	2023-01-23 12:52:22	Pay Bill Online to 830701 - MT. SINAI CMI SCHOOL Acc. Gabriel Mbithi, 7	Completed		-500.00	215.64
RAN6YZQTIO	2023-01-23 11:42:36	Funds received from - 2547*****297 EMMANUEL MBITHI	Completed	1,000.00		1,000.00
RAN5YZQFBJ	2023-01-23 11:42:36	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-284.36	715.64
RAM2X43NQ5	2023-01-22 15:47:42	OverDraft of Credit Party	Completed	281.54		0.00
RAM2X43NQ5	2023-01-22 15:47:42	Merchant Payment Fuliza M-Pesa Online to 767129 - SALESIANS OF DON BOSCO-SHRINE.	Completed		-500.00	-281.54
RAL0VL0DUA	2023-01-21 21:34:35	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-140.00	218.46
RAK8SFV105	2023-01-20 18:09:16	Customer Transfer of Funds Charge	Completed		-6.00	358.46
RAK8SFV105	2023-01-20 18:09:16	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-177.00	364.46

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RAJ5QFB4MR	2023-01-19 21:41:01	Merchant Payment Online to 543792 - Mamken Minimart - Syokimau.	Completed		-25.00	541.46
RAI8MEQ6UU	2023-01-18 11:37:42	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	566.46
RAH1JUCDIT	2023-01-17 11:01:26	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	666.46
RAG9IZWL6H	2023-01-16 22:02:07	Merchant Payment Online to 137576 - AME'S BISTRO LIMITED	Completed		-250.00	766.46
RAG9HRU8V1	2023-01-16 14:15:50	Funds received from - 2547*****297 EMMANUEL MBITHI	Completed	1,000.00		1,016.46
RAG0HNWFW6	2023-01-16 13:29:20	Airtime Purchase	Completed		-20.00	16.46
RAG5HLL6MD	2023-01-16 13:01:40	Airtime Purchase	Completed		-20.00	36.46
RAG0HCCTZA	2023-01-16 11:00:07	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	56.46
RAE6DLH2M6	2023-01-14 18:09:06	Merchant Payment Online to 5412781 - FB FRANCHISING KENYA STEERS SOUTH C 1	Completed		-650.00	156.46
RAE3DHQXEZ	2023-01-14 17:29:09	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-40.00	806.46
RAE8D0FO06	2023-01-14 14:17:12	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-90.00	846.46
RAE4CW2SUK	2023-01-14 13:25:46	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-20.00	936.46
RAD0BXX68O	2023-01-13 23:00:51	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-50.00	956.46
RAD7BKEHA5	2023-01-13 21:15:21	Merchant Payment Online to 137576 - AME'S BISTRO LIMITED	Completed		-100.00	1,006.46
RAD9A3OTI5	2023-01-13 11:08:41	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	1,106.46
RAC47N5LS0	2023-01-12 11:05:40	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	1,206.46
RAB777BD13	2023-01-12 00:02:20	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-30.00	1,306.46
RAB255YA04	2023-01-11 11:04:54	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	1,336.46
RAA830YX50	2023-01-10 13:37:29	Merchant Payment Online to 7931662 - NAFTAL NYANGWESO	Completed		-180.00	1,436.46
RAA02P2Q6Y	2023-01-10 11:01:58	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	1,616.46
RA95ZD1N3F	2023-01-09 11:54:42	Customer Transfer to - 07*****063 JEMMIMAH MARAGWA	Completed		-100.00	1,716.46
RA80YJQ5PG	2023-01-08 22:18:17	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-50.00	1,816.46
RA70W5ISAW	2023-01-07 21:52:53	Pay Bill Charge	Completed		-55.00	1,866.46
RA70W5ISAW	2023-01-07 21:52:53	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0100749329500	Completed		-14,000.00	1,921.46
RA78W2ZD5G	2023-01-07 21:31:13	Salary Payment from 840103 - Kopo Kopo Merchant Settlement via API. Original conversation ID is 840103-1-+254721433895-MpesaBulkPayment-12999631.	Completed	15,200.00		15,921.46
QLN4UEI822	2022-12-23 20:51:44	Customer Transfer of Funds Charge	Completed		-12.00	721.46
QLN4UEI822	2022-12-23 20:51:44	Customer Transfer to - 2547*****191 EUNICE KIVENZI	Completed		-1,000.00	733.46
QLM7QTHTOV	2022-12-22 16:15:47	Merchant Payment Online to 176916 - House of Leather-Panari	Completed		-9,600.00	1,733.46
QLM9QTBRSN	2022-12-22 16:14:10	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Bd0Glo.	Completed	10,000.00		11,333.46
QLM2QGCT4A	2022-12-22 13:57:27	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,120.00	1,333.46
QLL8PJTAX2	2022-12-21 23:56:48	Customer Transfer of Funds Charge	Completed		-87.00	3,453.46

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QLL8PJTX2	2022-12-21 23:56:48	Customer Transfer to - 2547*****700 KABURU MUGUIKA	Completed		-10,000.00	3,540.46
QLLOPIXF18	2022-12-21 23:48:23	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ce4oVJ.	Completed	15,000.00		15,000.00
QLL3PIX6TH	2022-12-21 23:48:23	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,459.54	13,540.46
QLL8OXFPGA	2022-12-21 21:05:16	OverDraft of Credit Party	Completed	130.00		0.00
QLL8OXFPGA	2022-12-21 21:05:16	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-130.00	-130.00
QLK7MM9KDV	2022-12-20 22:49:11	OverDraft of Credit Party	Completed	1,315.08		0.00
QLK7MM9KDV	2022-12-20 22:49:11	Pay Bill Online Fuliza M-Pesa to 247247 - Equity Paybill Account Acc. 0712043846	Completed		-1,800.00	-1,315.08
QLK4LZM570	2022-12-20 19:44:43	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,115.08	484.92
QLK5LZLXP5	2022-12-20 19:44:43	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-9smo7R.	Completed	1,600.00		1,600.00
QLK4LXE6NW	2022-12-20 19:22:36	Pay Bill Charge	Completed		-34.00	0.00
QLK4LXE6NW	2022-12-20 19:22:36	OverDraft of Credit Party	Completed	1,104.03		34.00
QLK4LXE6NW	2022-12-20 19:22:36	Pay Bill Online Fuliza M-Pesa to 4076159 - Sleeklady Cosmetics B37 Acc. B37	Completed		-1,120.00	-1,070.03
QLJ4JPH3XC	2022-12-19 21:36:24	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-250.00	49.97
QLI8G84KPA	2022-12-18 15:33:48	Merchant Payment Online to 767129 - SALESIANS OF DON BOSCO-SHRINE.	Completed		-500.00	299.97
QLD53G08VR	2022-12-13 19:54:04	Merchant Payment Online to 168485 - Java Kenya -Re.	Completed		-840.00	1,329.97
QLD93FXCP1	2022-12-13 19:53:19	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-830.03	2,169.97
QLD53FXQAD	2022-12-13 19:53:19	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Yias4i.	Completed	3,000.00		3,000.00
QLD339RY8R	2022-12-13 18:53:06	OverDraft of Credit Party	Completed	200.00		0.00
QLD339RY8R	2022-12-13 18:53:06	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-200.00	-200.00
QLD42PVONY	2022-12-13 15:27:00	Pay Bill Charge	Completed		-34.00	0.00
QLD42PVONY	2022-12-13 15:27:00	OverDraft of Credit Party	Completed	621.81		34.00
QLD42PVONY	2022-12-13 15:27:00	Pay Bill Online Fuliza M-Pesa to 7055639 - THE CATHOLIC BOOKSHOP Acc. CBS Gakii	Completed		-1,120.00	-587.81
QLD12CCZ4B	2022-12-13 12:55:19	Customer Send Money to Unregistered User Charge	Completed		-59.00	532.19
QLD12CCZ4B	2022-12-13 12:55:19	Transfer of funds to unregistered user	Completed		-1,300.00	591.19
QL91QQAIS3	2022-12-09 13:12:09	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-380.00	2,141.19
QL42DJC69I	2022-12-04 23:17:09	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-20.00	2,521.19
QL44DJ08WC	2022-12-04 23:14:37	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-220.00	2,541.19
QL266CWEB6	2022-12-02 20:39:10	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-850.00	2,761.19
QL162WLFXS	2022-12-01 19:53:42	Customer Transfer to - 07*****030 MILLICENT OTIENO	Completed		-100.00	3,611.19
QL152WHB7L	2022-12-01 19:52:45	Customer Transfer to - 2547*****770 GEOFFREY LUBEMBE	Completed		-100.00	3,711.19
QL122W12B4	2022-12-01 19:48:43	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-1,050.00	3,811.19
QL102VZ638	2022-12-01 19:48:09	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-rjF2Fb.	Completed	2,000.00		4,861.19
QL142VWCVQ	2022-12-01 19:47:34	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,138.81	2,861.19
QL192VWCVL	2022-12-01 19:47:34	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-BTLzYC.	Completed	4,000.00		4,000.00
QL142C6TGY	2022-12-01 16:36:36	OverDraft of Credit Party	Completed	140.00		0.00

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QL142C6TGY	2022-12-01 16:36:36	Merchant Payment Fuliza M-Pesa Online to 543792 - Mamken Minimart - Syokimau.	Completed		-140.00	-140.00
QL161UW9RW	2022-12-01 13:40:18	Pay Bill Charge	Completed		-34.00	0.00
QL161UW9RW	2022-12-01 13:40:18	Pay Bill Online Fuliza M-Pesa to 714777 - NCBA LOOP Acc. 0722506100	Completed		-2,100.00	-953.53
QL121KGWT4	2022-12-01 11:47:57	Customer Transfer to - 2547*****700 KABURU MUGUIKA	Completed		-10,112.00	1,243.47
OKU9ZU8NIP	2022-11-30 21:04:37	Funds received from - 2547*****999 RASHID JAAFER	Completed	10,000.00		11,355.47
OKU4ZPE3O8	2022-11-30 20:21:36	Pay Bill Charge	Completed		-34.00	1,555.47
OKU0ZON3NM	2022-11-30 20:15:39	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-QZOLVQ.	Completed	3,000.00		3,000.00
OKU9YPSMOL	2022-11-30 15:24:46	OverDraft of Credit Party	Completed	406.46		0.00
OKU8Y3LTQ0	2022-11-30 11:05:37	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-150.00	123.54
QKT5VNAW4Z	2022-11-29 10:37:13	Customer Transfer to - 2547*****383 LILIAN MOSIRIA	Completed		-100.00	1,213.54
QKS4U46KHM	2022-11-28 16:32:24	Merchant Payment Online to 349062 - Nairobi Java House South C	Completed		-1,060.00	1,313.54
QKS6TLZGS2	2022-11-28 12:55:23	Pay Bill Online to 244441 - SAFARICOM POSTPAID BUNDLES Acc. 254721433895	Completed		-80.00	2,373.54
QKS3T6TZ0T	2022-11-28 09:39:13	Pay Bill Online to 244441 - SAFARICOM POSTPAID BUNDLES Acc. 254721433895	Completed		-20.00	2,453.54
QKS2T1J5FI	2022-11-28 08:21:50	Merchant Payment Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-450.00	2,473.54
QKR8S30TG8	2022-11-27 18:10:50	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-20.00	2,923.54
QKR2RSLDV2	2022-11-27 16:05:18	Merchant Payment Online to 604767 - MORIAH MINI SUPERMARKET..	Completed		-250.00	2,943.54
QKQ1P6ECGD	2022-11-26 13:40:30	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-580.00	3,193.54
QKQ2P3WVD8	2022-11-26 13:11:26	Pay Bill Online to 200200 Safaricom Post Paid Acc. 0721433895	Completed		-2,000.00	3,773.54
QKQ9094EEJ	2022-11-26 00:00:09	Customer Transfer of Funds Charge	Completed		-87.00	5,773.54
QKQ9094EEJ	2022-11-26 00:00:09	Customer Transfer to - 2547*****364 KILEMI DANIEL	Completed		-8,000.00	5,860.54
QKP1NRDWJR	2022-11-25 19:40:15	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-50.00	13,860.54
QKP5NMBU0T	2022-11-25 19:04:24	Airtime Purchase	Completed		-100.00	13,910.54
QKP8NED8VY	2022-11-25 18:04:18	OD Loan Repayment to 232323 M-PESA Overdraw	Completed		-989.46	14,010.54
QKP4NECTV0	2022-11-25 18:04:17	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-6J4Y5v.	Completed	15,000.00		15,000.00
QKP9N7AE0V	2022-11-25 16:57:34	OverDraft of Credit Party	Completed	979.66		0.00
QKP9N7AE0V	2022-11-25 16:57:34	Merchant Payment Fuliza M-Pesa Online to 464928 - Nairobi Java House Galleria Mall	Completed		-1,030.00	-979.66
QKP5N1B5IR	2022-11-25 15:53:39	Customer Transfer to - 2547*****995 ROSE KABURU	Completed		-50.00	50.34
QKP4MGWYH8	2022-11-25 12:01:47	Customer Transfer to - 07*****881 Eugene Kiogora	Completed		-100.00	100.34
QKN2IB2M22	2022-11-23 15:47:22	Customer Transfer to - 2547*****087 ALBERT MAKORI	Completed		-70.00	200.34
QKN1I2NS91	2022-11-23 14:05:35	Merchant Payment Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-549.00	270.34
QKN7I0N4OX	2022-11-23 13:41:48	Merchant Payment Online to 349062 - Nairobi Java House South C	Completed		-800.00	819.34
QKM2H2MLVY	2022-11-22 22:43:00	Customer Transfer of Funds Charge	Completed		-12.00	1,619.34
QKM2H2MLVY	2022-11-22 22:43:00	Customer Transfer to - 2547*****364 KILEMI DANIEL	Completed		-700.00	1,631.34
QKM5G5TPKP	2022-11-22 17:04:39	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-1,030.00	2,331.34
QKM0FW3LMM	2022-11-22 15:11:33	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-638.66	3,361.34

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QKM0FW41EY	2022-11-22 15:11:33	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-671p35.	Completed	4,000.00		4,000.00
QKM8FVW GMC	2022-11-22 15:09:05	OverDraft of Credit Party	Completed	100.00		0.00
QKM8FVW GMC	2022-11-22 15:09:05	Customer Transfer Fuliza MPesa to - 2547*****770 GEOFFREY LUBEMBE	Completed		-100.00	-100.00
QKI460XA6Y	2022-11-18 09:08:05	Merchant Payment Fuliza M-Pesa Online to 7527617 - Naivas Lifestyle	Completed		-100.00	-100.00
QJ448KUZE2	2022-10-04 17:00:46	OverDraft of Credit Party	Completed	155.00		0.00
QJ448KUZE2	2022-10-04 17:00:46	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 604910	Completed		-155.00	-155.00
QJ263TAN3I	2022-10-02 15:45:04	OverDraft of Credit Party	Completed	100.00		0.00
QJ263TAN3I	2022-10-02 15:45:04	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-100.00	-100.00
QJ273LK6NT	2022-10-02 14:11:58	OverDraft of Credit Party	Completed	970.79		0.00
QJ273LK6NT	2022-10-02 14:11:58	Merchant Payment Fuliza M-Pesa Online to 7062162 - MINISO LIFESTYLE KENYA - SOUTHFIELD MALL CONNECT	Completed		-1,018.00	-970.79
QJ2234UO7E	2022-10-02 10:15:06	Merchant Payment Online to 767129 - SALESIANS OF DON BOSCO-SHRINE.	Completed		-400.00	47.21
QIU6XKJUEU	2022-09-30 12:07:31	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	447.21
QIT4VWLU6O	2022-09-29 16:43:34	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-100.00	2,947.21
QIT1VWK FZN	2022-09-29 16:43:05	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-60.00	3,047.21
QIT3VWJNU3	2022-09-29 16:42:44	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-120.00	3,107.21
QIR0R75YFW	2022-09-27 14:43:26	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-80.00	3,227.21
QIR3R75KXB	2022-09-27 14:43:09	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-580.00	3,307.21
QIR8R559NO	2022-09-27 14:17:05	Airtime Purchase	Completed		-100.00	3,887.21
QIR7R544GV	2022-09-27 14:16:32	Merchant Payment Online to 543792 - Mamken Minihart Syokimau.	Completed		-140.00	3,987.21
QIQ4P10PC6	2022-09-26 15:31:18	Customer Transfer of Funds Charge	Completed		-6.00	4,127.21
QIQ4P10PC6	2022-09-26 15:31:18	Customer Transfer to - 2547*****515 PETER NDIRITU	Completed		-380.00	4,133.21
QIQ5OYIMVV	2022-09-26 14:59:24	Withdrawal Charge	Completed		-191.00	4,513.21
QIQ5OYIMVV	2022-09-26 14:59:24	Customer Withdrawal At Agent Till 2019943 - FREEZONE MOBILE LTD 1st avenue Eastleigh bankok shopping mall moha Enterprice NRB	Completed		-24,965.00	4,704.21
QIQ3OY8LIN	2022-09-26 14:55:47	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Wfnbaw.	Completed	15,000.00		29,669.21
QIQ5OPP8SZ	2022-09-26 13:11:05	Customer Transfer of Funds Charge	Completed		-97.00	14,669.21
QIQ5OPP8SZ	2022-09-26 13:11:05	Customer Transfer to - 2547*****014 ABDIKADIR ABDULLAHI	Completed		-12,000.00	14,766.21
QIQ6ONSZZG	2022-09-26 12:47:34	Airtime Purchase	Completed		-100.00	26,766.21
QIQ5OMPAC7	2022-09-26 12:33:49	Customer Transfer of Funds Charge	Completed		-6.00	26,866.21
QIQ5OMPAC7	2022-09-26 12:33:49	Customer Transfer to - 2547*****858 KASOO JASON	Completed		-500.00	26,872.21
QIQ8OIDMQ0	2022-09-26 11:38:03	Merchant Payment Online to 570773 - EMIRATES SHOES COLLECTION LIMITED	Completed		-1,200.00	27,372.21
QIQ2OG9W9M	2022-09-26 11:10:41	Customer Transfer of Funds Charge	Completed		-55.00	28,572.21
QIQ2OG9W9M	2022-09-26 11:10:41	Customer Transfer to - 2547*****393 SUNIL BHUDIA	Completed		-3,780.00	28,627.21
QIQ9OFJ9VB	2022-09-26 11:00:56	Withdrawal Charge	Completed		-28.00	32,407.21
QIQ9OFJ9VB	2022-09-26 11:00:56	Customer Withdrawal At Agent Till 170893 - Pentaminds Ltd Bidii Ent moi avenue next kcb riverroad Nairobi	Completed		-1,400.00	32,435.21

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QIQ80DUP2Y	2022-09-26 10:38:41	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ZynfZ6.	Completed	30,000.00		33,835.21
QIQ906JNR5	2022-09-26 08:56:22	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-RXdSiW.	Completed	3,000.00		3,835.21
QIQ50518HP	2022-09-26 08:33:09	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-240.00	835.21
QIP1NF10UH	2022-09-25 19:03:09	Merchant Payment Online to 7130686 - SIMBA MIN MART	Completed		-100.00	1,075.21
QIN1IOWYP3	2022-09-23 16:35:19	Customer Send Money To Unregistered User Charge	Completed		-59.00	1,175.21
QIN1IOWYP3	2022-09-23 16:35:19	Transfer of funds to unregistered user	Completed		-1,500.00	1,234.21
QIL6EJVTE4	2022-09-21 17:54:49	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-870.00	2,734.21
QIL9EAFIZH	2022-09-21 16:04:45	Customer Transfer to - 2547*****995 ROSE KABURU	Completed		-50.00	3,604.21
QIJ9AXW9PF	2022-09-19 21:49:14	Merchant Payment Online to 7542300 - PHYLLIS NDUTA	Completed		-4,500.00	3,654.21
QIJ79QBRNV	2022-09-19 13:38:31	Customer Transfer of Funds Charge	Completed		-12.00	8,154.21
QIJ79QBRNV	2022-09-19 13:38:31	Customer Transfer to - 2547*****270 BRIAN MUTHOKA	Completed		-600.00	8,166.21
QII68W334Q	2022-09-18 23:04:57	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-650.00	8,766.21
QII185PG2F	2022-09-18 17:24:41	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-40.00	9,416.21
QII28574XK	2022-09-18 17:18:26	Pay Bill Online to 522522 - KCB Paybill AC Acc. 5923807	Completed		-375.00	9,456.21
QII774U17X	2022-09-18 08:14:13	Customer Transfer of Funds Charge	Completed		-6.00	9,831.21
QII774U17X	2022-09-18 08:14:13	Customer Transfer to - 01*****224 ANTO THEKUDAN	Completed		-500.00	9,837.21
QIH56MIGOX	2022-09-17 20:10:41	Merchant Payment Online to 474790 - NAIVAS SHELL SYOKIMAU	Completed		-1,750.00	10,337.21
QIH06LYQ5S	2022-09-17 20:05:23	Merchant Payment Online to 474790 - NAIVAS SHELL SYOKIMAU	Completed		-8,303.00	12,087.21
QIG536WLS5	2022-09-16 12:26:29	Merchant Payment Online to 528734 - EYECARE CONSULTANTS LIMITED	Completed		-5,400.00	20,390.21
QIG43001RE	2022-09-16 11:03:04	Funds received from 2547*****807 BENINAH MUSYOKA	Completed	26,354.00		26,354.00
QIG430NZJY	2022-09-16 11:03:04	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-563.79	25,790.21
QIF518CCMP	2022-09-15 14:21:30	OverDraft of Credit Party	Completed	150.00		0.00
QIF518CCMP	2022-09-15 14:21:30	Merchant Payment Fuliza M-Pesa Online to 7566406 - NABCOM LIMITED	Completed		-150.00	-150.00
QIF2ZQLC3K	2022-09-15 10:21:08	OverDraft of Credit Party	Completed	408.20		0.00
QIF2ZQLC3K	2022-09-15 10:21:08	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-450.00	-408.20
QIF3ZQ7QXV	2022-09-15 10:15:50	Merchant Payment Online to 543792 - Mamken Minimart - Syokimau.	Completed		-140.00	41.80
QIE5YGETY3	2022-09-14 17:10:30	Merchant Payment Online to 918055 - NANGITA INTERIORS 4	Completed		-150.00	181.80
QIE1XUFJDL	2022-09-14 12:17:10	Merchant Payment Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-295.00	331.80
QIE9XSGR73	2022-09-14 11:50:03	Pay Bill Online to 542542 - IM BANK C2B Acc. 156156	Completed		-8,500.00	626.80
QIE6XS0JYC	2022-09-14 11:43:46	Funds received from - 2547*****134 LUCY KABURU	Completed	9,000.00		9,126.80
QID6VB04NC	2022-09-13 03:41:47	Customer Transfer of Funds Charge	Completed		-32.00	126.80
QID6VB04NC	2022-09-13 03:41:47	Customer Transfer to - 2547*****553 FRANCIS KATHAMBANA	Completed		-2,000.00	158.80
QIB0RACGAK	2022-09-11 07:29:02	Pay Bill Charge	Completed		-23.00	2,158.80
QIB0RACGAK	2022-09-11 07:29:02	Pay Bill Online to 7171186 - OUR LADY QUEEN OF PEACE PARISH Acc. SADAKA	Completed		-500.00	2,181.80
QIA1QLX8GR	2022-09-10 19:07:22	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-320.00	2,681.80

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QIA5Q9DG83	2022-09-10 17:09:22	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-200.00	3,001.80
QIA0Q5KLIU	2022-09-10 16:26:22	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-1,000.00	3,201.80
QIA3PW1OOH	2022-09-10 14:29:26	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-630.00	4,201.80
QIA6PIZBSE	2022-09-10 11:40:54	Withdrawal Charge	Completed		-84.00	4,831.80
QIA6PIZBSE	2022-09-10 11:40:54	Customer Withdrawal At Agent Till 611188 - Hamso Agencies Itdfahwa shop Ganyurey	Completed		-5,750.00	4,915.80
QIA4PHOJ4A	2022-09-10 11:23:18	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-G2GtrK.	Completed	10,000.00		10,665.80
QIA8PFMCQ8	2022-09-10 10:55:08	Withdrawal Charge	Completed		-67.00	665.80
QIA8PFMCQ8	2022-09-10 10:55:08	Customer Withdrawal At Agent Till 221920 - victors invetsment jamal shop first avenue opp nbc plaza	Completed		-4,200.00	732.80
QIA0PFLELO	2022-09-10 10:54:40	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-rhvdB0.	Completed	1,000.00		4,932.80
QIA6PEYGIO	2022-09-10 10:45:57	Withdrawal Charge	Completed		-28.00	3,932.80
QIA6PEYGIO	2022-09-10 10:45:57	Customer Withdrawal At Agent Till 611188 - Hamso Agencies Itdfahwa shop Ganyurey	Completed		-2,250.00	3,960.80
QIA2P60UO2	2022-09-10 08:26:57	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Zay6Qz.	Completed	6,000.00		6,210.80
QI81LPV2KH	2022-09-08 15:49:39	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-145.00	210.80
QI45CZ03FP	2022-09-04 12:38:28	Merchant Payment Online to 767129 - SALESIANS OF DON BOSCO-SHRINE.	Completed		-1,000.00	355.80
QI35BZ8PNX	2022-09-03 19:49:54	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-440.00	1,355.80
QI1779GVKT	2022-09-01 17:59:44	Customer Transfer of Funds Charge	Completed		-6.00	1,795.80
QI1779GVKT	2022-09-01 17:59:44	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-250.00	1,801.80
QI1679ELJG	2022-09-01 17:59:02	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-90.00	2,051.80
QHV34DYLGP	2022-08-31 12:16:51	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	2,141.80
QHU43JD7H0	2022-08-30 20:35:47	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-30.00	2,161.80
QHU12JZC3	2022-08-30 13:53:58	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-340.00	2,191.80
QHU32I86LD	2022-08-30 13:29:12	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-20.00	2,531.80
QHT81GFTGG	2022-08-29 20:04:46	Funds received from - 2547*****021 MATTHEW KWENA	Completed	2,217.00		2,551.80
QHT7ZOW0UL	2022-08-29 15:04:28	Pay Bill Online to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-240.00	334.80
QHT8ZMI6D4	2022-08-29 14:30:34	Merchant Payment Online to 7566406 - NABCOM LIMITED	Completed		-140.00	574.80
QHT1ZAFSUX	2022-08-29 11:39:38	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,285.20	714.80
QHT6ZAFJTI	2022-08-29 11:39:38	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-dEF3nY.	Completed	2,000.00		2,000.00
QHT5ZABZGD	2022-08-29 11:38:03	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QHT5ZABZGD	2022-08-29 11:38:03	OverDraft of Credit Party	Completed	266.00		6.00
QHT5ZABZGD	2022-08-29 11:38:03	Customer Transfer Fuliza MPesa to - 2547*****399 FAITH MITHANGA	Completed		-260.00	-260.00
QHS7YHB8BL	2022-08-28 20:06:32	Pay Merchant Charge	Completed		-7.50	0.00
QHS7YHB8BL	2022-08-28 20:06:32	OverDraft of Credit Party	Completed	1,006.47		7.50
QHS7YHB8BL	2022-08-28 20:06:32	Merchant Payment Fuliza M-Pesa Online to 704652 - SHELL TECO SERVICE STATION	Completed		-1,500.00	-998.97
QHS2YCOITY	2022-08-28 19:18:43	Airtime Purchase	Completed		-50.00	501.03

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QHS5Y9AFM5	2022-08-28 18:44:55	Merchant Payment Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-2,189.00	551.03
QHS0Y86PFC	2022-08-28 18:33:01	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-em3Y2f.	Completed	3,000.00		3,000.00
QHS1Y86KX5	2022-08-28 18:33:01	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-259.97	2,740.03
QHS3XXSM89	2022-08-28 16:26:05	OverDraft of Credit Party	Completed	257.39		0.00
QHS3XXSM89	2022-08-28 16:26:05	Merchant Payment Fuliza M-Pesa Online to 719312 - Brand Delight Ltd.	Completed		-300.00	-257.39
QHS6XVAE8K	2022-08-28 15:51:30	Withdrawal Charge	Completed		-27.00	42.61
QHS6XVAE8K	2022-08-28 15:51:30	Customer Withdrawal At Agent Till 391947 - TEXTNET commS ltdsamsung Galaxy capital centre	Completed		-300.00	69.61
QHS6XD0K14	2022-08-28 11:09:10	Merchant Payment Online to 7308336 - EDWIN MWANGI MACHARIA	Completed		-200.00	369.61
QHR0W8QUHC	2022-08-27 18:00:48	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-440.00	569.61
QHR3W86PL1	2022-08-27 17:54:48	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,490.39	1,009.61
QHR5W86BXP	2022-08-27 17:54:48	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-uWBkly.	Completed	2,500.00		2,500.00
QHR8W81DTU	2022-08-27 17:53:20	OverDraft of Credit Party	Completed	145.00		0.00
QHR8W81DTU	2022-08-27 17:53:20	Merchant Payment Fuliza M-Pesa Online to 543792 - Mamken Minimart - Syokimau.	Completed		-145.00	-145.00
QH00UVFAYA	2022-08-26 23:35:27	OverDraft of Credit Party	Completed	1,330.63		0.00
QH00UVFAYA	2022-08-26 23:35:27	Merchant Payment Fuliza M-Pesa Online to 7164953 - The liquor tunnel ltd	Completed		-1,600.00	-1,330.63
QH03UQ159H	2022-08-26 21:18:04	Merchant Payment Online to 7164953 - The liquor tunnel ltd	Completed		-2,150.00	269.37
QH00UO48VI	2022-08-26 20:51:45	Funds received from - 2547*****205 ISAAC KURIA	Completed	2,100.00		2,419.37
QH04U25OQC	2022-08-26 17:14:37	Customer Transfer of Funds Charge	Completed		-12.00	319.37
QH04U25OQC	2022-08-26 17:14:37	Customer Transfer to - 2547*****967 SARAH MUTHONI	Completed		-1,000.00	331.37
QH02TX66JO	2022-08-26 16:14:07	Merchant Payment Online to 638195 - SCOTTILAND WINES AND SPIRITS	Completed		-3,800.00	1,331.37
QH00TX45V8	2022-08-26 16:13:20	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-sBhk7c.	Completed	3,800.00		5,131.37
QH03TTJ5YH	2022-08-26 15:24:50	Merchant Payment Online to 7308336 - EDWIN MWANGI MACHARIA	Completed		-300.00	1,331.37
QH03TJ69CD	2022-08-26 12:58:49	Airtime Purchase	Completed		-100.00	1,631.37
QH08P6MUX2	2022-08-24 08:16:43	Customer Transfer of Funds Charge	Completed		-6.00	2,034.92
QHL3KWFA97	2022-08-21 19:53:05	OverDraft of Credit Party	Completed	120.00		0.00
QHL3KWFA97	2022-08-21 19:53:05	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-120.00	-120.00
QHL5KGCRF5	2022-08-21 16:49:02	OverDraft of Credit Party	Completed	349.00		0.00
QHL5KGCRF5	2022-08-21 16:49:02	Merchant Payment Fuliza M-Pesa Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-349.00	-349.00
QHL1K67RAL	2022-08-21 14:25:56	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QHL1K67RAL	2022-08-21 14:25:56	OverDraft of Credit Party	Completed	123.35		6.00
QHL1K67RAL	2022-08-21 14:25:56	Customer Transfer Fuliza MPesa to - 2547*****990 MARGARET SUNGURA	Completed		-450.00	-117.35
QHL6K5SUBC	2022-08-21 14:19:50	Customer Transfer to - 2547*****990 MARGARET SUNGURA	Completed		-100.00	332.65
QHL6JYQIYA	2022-08-21 12:25:52	Merchant Payment Online to 767129 - SALESIANS OF DON BOSCO-SHRINE.	Completed		-500.00	432.65
QHJ9GWT23R	2022-08-19 18:39:37	Airtime Purchase	Completed		-50.00	2,044.65
QHI1E20CJT	2022-08-18 11:04:34	Customer Transfer of Funds Charge	Completed		-12.00	14,129.14
QHI1E20CJT	2022-08-18 11:04:34	Customer Transfer to - 2547*****976 AGNES WANGARE	Completed		-600.00	14,141.14

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
QHI5DMC3WN	2022-08-18 00:35:06	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-258.86	14,741.14
QHI4DMC3WM	2022-08-18 00:35:06	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-83p8R3.	Completed	15,000.00		15,000.00
QHH6BWKWE	2022-08-17 09:03:53	OverDraft of Credit Party	Completed	256.29		0.00
QHH6BWKWE	2022-08-17 09:03:53	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-530.00	-256.29
QHG7BEFS81	2022-08-16 19:53:07	Airtime Purchase	Completed		-50.00	273.71
QHG1ASEN83	2022-08-16 15:27:57	Merchant Payment Online to 7142800 - Naivas Syokimau 2	Completed		-986.00	323.71
QHG1AR9LDV	2022-08-16 15:09:08	Airtime Purchase	Completed		-20.00	1,309.71
QHF388LNOT	2022-08-15 01:04:14	Pay Bill Charge	Completed		-85.00	1,329.71
QHF388LNOT	2022-08-15 01:04:14	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. MPA-403311	Completed		-8,250.00	1,414.71
QHE07BX2MU	2022-08-14 15:17:16	Merchant Payment Online to 174565 - FOR YOU COMPANY LIMITED	Completed		-500.00	9,664.71
QHE879Z6VU	2022-08-14 14:47:51	Merchant Payment Online to 174565 - FOR YOU COMPANY LIMITED	Completed		-400.00	10,164.71
QHE4740KI0	2022-08-14 13:12:34	Merchant Payment Online to 7308336 - EDWIN MWANGI MACHARIA	Completed		-250.00	10,564.71
QHD653DC94	2022-08-13 11:22:12	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-590.00	10,814.71
QHD752UI7Z	2022-08-13 11:13:53	Merchant Payment Online to 543792 - Mamken Minimart - Syokimau.	Completed		-110.00	11,404.71
QHD252IP7A	2022-08-13 11:08:46	Merchant Payment Online to 7566406 - NABCOM LIMITED	Completed		-140.00	11,514.71
QHB62LKC8	2022-08-11 20:22:00	Funds received from - 2547*****297 EMMANUEL MBITHI	Completed	10,000.00		11,654.71
QHA7YUXCCL	2022-08-10 11:56:06	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-440.00	1,654.71
QH94Y1R1RE	2022-08-09 19:27:09	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0100749329500	Completed		-50,000.00	2,094.71
QH97Y1J6C5	2022-08-09 19:24:53	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0100749329500	Completed		-70,000.00	52,094.71
QH98Y14P86	2022-08-09 19:20:21	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0100749329500	Completed		-10,000.00	122,094.71
QH94XWKBWQ	2022-08-09 18:25:43	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-3dSnHs.	Completed	12,000.00		132,094.71
QH93XWBVN3	2022-08-09 18:22:25	Merchant Payment Online to 543792 - Mamken Minimart - Syokimau.	Completed		-255.00	120,094.71
QH96X5UBFC	2022-08-09 10:51:03	Airtime Purchase	Completed		-200.00	120,349.71
QH99X5R9AZ	2022-08-09 10:49:03	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-PMhPnp.	Completed	1,000.00		120,549.71
QH92X5OQRW	2022-08-09 10:47:52	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-450.29	119,549.71
QH99X5ONPT	2022-08-09 10:47:52	Business Payment from 501901 - KCB 1 via API. Original conversation ID is 9H92CYIGU2.	Completed	120,000.00		120,000.00
QH89VZ9A13	2022-08-08 17:22:52	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QH89VZ9A13	2022-08-08 17:22:52	OverDraft of Credit Party	Completed	306.00		6.00
QH89VZ9A13	2022-08-08 17:22:52	Customer Transfer Fuliza MPesa to - 2547*****297 EMMANUEL MBITHI	Completed		-300.00	-300.00
QH79TJT3P	2022-08-07 13:59:38	Pay Bill Charge	Completed		-23.00	0.00
QH79TJT3P	2022-08-07 13:59:38	OverDraft of Credit Party	Completed	133.89		23.00
QH79TJT3P	2022-08-07 13:59:38	Pay Bill Online Fuliza M-Pesa to 400222 - Co-operative Bank Collection Account Acc. 618662#	Completed		-400.00	-110.89
QH63RT7DYN	2022-08-06 16:15:42	Customer Transfer of Funds Charge	Completed		-12.00	289.11
QH63RT7DYN	2022-08-06 16:15:42	Customer Transfer to - 2547*****555 MOSES KALUMA	Completed		-640.00	301.11
QH59Q89GKZ	2022-08-05 20:01:01	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-60.00	941.11

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QH47MVCMIJ	2022-08-04 11:56:29	Customer Transfer of Funds Charge	Completed		-51.00	1,001.11
QH47MVCMIJ	2022-08-04 11:56:29	Customer Transfer to - 2547*****061 CALVIN APEPO	Completed		-3,000.00	1,052.11
QH48MVC2BA	2022-08-04 11:56:04	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-SIK5qY.	Completed	3,500.00		4,052.11
QH29JNODU5	2022-08-02 19:17:14	Customer Transfer of Funds Charge	Completed		-6.00	552.11
QH29JNODU5	2022-08-02 19:17:14	Customer Transfer to - 2547*****830 STANLEY MUDOGO	Completed		-340.00	558.11
QH25JGK555	2022-08-02 18:11:05	Withdrawal Charge	Completed		-180.00	898.11
QH25JGK555	2022-08-02 18:11:05	Customer Withdrawal At Agent Till 400175 - Barwago Parcel Carrierstansim shooping complex ground floor Agg	Completed		-18,000.00	1,078.11
QH26JG0Y4S	2022-08-02 18:05:50	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-6qZdr8.	Completed	10,000.00		19,078.11
QH20IKBNWG	2022-08-02 11:22:10	Customer Transfer of Funds Charge	Completed		-6.00	9,078.11
QH20IKBNWG	2022-08-02 11:22:10	Customer Transfer to - 2547*****617 CYRUS GATUTHU	Completed		-370.00	9,084.11
QH21I545MR	2022-08-02 07:19:50	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0100777859200	Completed		-90,000.00	9,454.11
QH16HF66IY	2022-08-01 18:46:13	Merchant Payment Online to 328746 - Nairobi Java House Uniafric Hse	Completed		-240.00	99,454.11
QH19HCAB3B	2022-08-01 18:21:01	Customer Transfer of Funds Charge	Completed		-6.00	99,694.11
QH19HCAB3B	2022-08-01 18:21:01	Customer Transfer to - 2547*****430 STEPHEN CHEGE	Completed		-430.00	99,700.11
QH12H6YTHE	2022-08-01 17:29:05	Withdrawal Charge	Completed		-112.00	100,130.11
QH12H6YTHE	2022-08-01 17:29:05	Customer Withdrawal At Agent Till 146082 - MSN COMMS LTD Moha shop bankong Eastleigh	Completed		-8,050.00	100,242.11
QH15H6E2K1	2022-08-01 17:23:03	Funds received from - 2547*****873 ALICE NJAGI	Completed	100,000.00		108,292.11
QH15H5BUM5	2022-08-01 17:11:40	Withdrawal Charge	Completed		-162.00	8,292.11
QH15H5BUM5	2022-08-01 17:11:40	Customer Withdrawal At Agent Till 400175 - Barwago Parcel Carrierstansim shooping complex ground floor Agg	Completed		-14,000.00	8,454.11
QH13H4XE4L	2022-08-01 17:07:21	Withdrawal Charge	Completed		-84.00	22,454.11
QH13H4XE4L	2022-08-01 17:07:21	Customer Withdrawal At Agent Till 455538 - Online Co tawakali electronic shop gelsen agg	Completed		-5,200.00	22,538.11
QH10H1KLT2	2022-08-01 16:28:34	Withdrawal Charge	Completed		-67.00	27,738.11
QH10H1KLT2	2022-08-01 16:28:34	Customer Withdrawal At Agent Till 2104591 - ALNASRA CONNECTOR LTD Astahil shop near main road ndatu	Completed		-4,745.00	27,805.11
QH12H0MZ5I	2022-08-01 16:17:05	Withdrawal Charge	Completed		-67.00	32,550.11
QH12H0MZ5I	2022-08-01 16:17:05	Customer Withdrawal At Agent Till 231438 - Zamursky Insurance MOYALE SHOPPING MALL FIRST AVENUE EASTLEIGH agg	Completed		-4,680.00	32,617.11
QH14GNPSU2	2022-08-01 13:25:25	Customer Transfer of Funds Charge	Completed		-6.00	37,297.11
QH14GNPSU2	2022-08-01 13:25:25	Customer Transfer to - 07*****551 Eliud Gathara	Completed		-360.00	37,303.11
QGV3FV2N75	2022-07-31 23:20:41	Funds received from - 2547*****807 PENINAH MUSYOKA	Completed	30,191.00		37,663.11
QGU8CVM5M6	2022-07-30 15:30:52	Airtime Purchase	Completed		-200.00	7,472.11
QGS18XFZLT	2022-07-28 17:24:23	Merchant Payment Online to 349062 - Nairobi Java House South C	Completed		-990.00	7,672.11
QGR57778U1	2022-07-27 19:07:48	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,337.89	8,662.11
QGR0776PBE	2022-07-27 19:07:47	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-jR4jth.	Completed	10,000.00		10,000.00
QGR46C2GUS	2022-07-27 12:33:30	Customer Transfer of Funds Charge	Completed		-12.00	0.00
QGR46C2GUS	2022-07-27 12:33:30	OverDraft of Credit Party	Completed	1,012.00		12.00
QGR46C2GUS	2022-07-27 12:33:30	Customer Transfer Fuliza MPesa to - 07*****592 MUSAU MICHAEL	Completed		-1,000.00	-1,000.00

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QGR66ATDMG	2022-07-27 12:14:53	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QGR66ATDMG	2022-07-27 12:14:53	OverDraft of Credit Party	Completed	186.00		6.00
QGR66ATDMG	2022-07-27 12:14:53	Customer Transfer Fuliza MPesa to - 2547*****899 BERNARD MBURU	Completed		-180.00	-180.00
QGR767AE0B	2022-07-27 11:21:12	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QGR767AE0B	2022-07-27 11:21:12	OverDraft of Credit Party	Completed	126.64		6.00
QGR767AE0B	2022-07-27 11:21:12	Customer Transfer Fuliza MPesa to - 2547*****173 JAMES MBUGUA	Completed		-190.00	-120.64
QGP43H8E66	2022-07-25 20:14:30	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-100.00	69.36
QGP030WA9G	2022-07-25 17:36:40	Merchant Payment Online to 543792 - Mamken Minimart - Syokimau.	Completed		-130.00	169.36
QGP52N9XFN	2022-07-25 14:28:46	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-150.00	299.36
QGO01DME5	2022-07-24 19:20:05	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-30.00	449.36
QGN0XUM816	2022-07-23 14:06:29	Pay Bill Charge	Completed		-23.00	479.36
QGN0XUM816	2022-07-23 14:06:29	Pay Bill Online to 704254 - BAKERS CORNER COMPANY Acc. BREAD	Completed		-260.00	502.36
QGM3WA4XSB	2022-07-22 17:32:28	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-250.00	762.36
QGI8NQYRV2	2022-07-18 10:52:01	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-710.00	1,012.36
QGF6HGDG0E	2022-07-15 05:46:07	Pay Bill Charge	Completed		-85.00	1,722.36
QGF6HGDG0E	2022-07-15 05:46:07	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. MPA-403311	Completed		-8,250.00	1,807.36
QGF4HGBGE0	2022-07-15 05:39:07	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ZS8Pjk.	Completed	9,000.00		10,057.36
QGE9GPF0VR	2022-07-14 18:00:32	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-3,780.00	1,057.36
QGE9GPAVVV	2022-07-14 17:59:16	Customer Transfer of Funds Charge	Completed		-12.00	4,837.36
QGE9GPAVVV	2022-07-14 17:59:16	Customer Transfer to 2547*****701 SARAH WAIRIMU NJUGUNA	Completed		-1,000.00	4,849.36
QGE3GP6EUR	2022-07-14 17:57:59	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-NADERh.	Completed	4,000.00		5,849.36
QGE4FSE5PM	2022-07-14 10:20:20	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-570.00	1,849.36
QGE8FMA704	2022-07-14 08:39:38	M-Shwari Deposit	Completed		-500.00	2,419.36
QGD6DW88CI	2022-07-13 11:27:36	Pay Bill Charge	Completed		-23.00	2,919.36
QGD6DW88CI	2022-07-13 11:27:36	Pay Bill Online to 704254 - BAKERS CORNER COMPANY Acc. BREAD	Completed		-380.00	2,942.36
QGC4CPIHXY	2022-07-12 18:11:34	Airtime Purchase	Completed		-100.00	3,322.36
QGB8A9ZM9S	2022-07-11 15:40:17	Airtime Purchase	Completed		-100.00	3,422.36
QGB4A5X5QA	2022-07-11 14:46:03	Airtime Purchase	Completed		-50.00	3,522.36
QGR64VT7U0	2022-07-08 19:56:21	Airtime Purchase	Completed		-100.00	3,572.36
QGR538U0PJ	2022-07-08 07:45:39	Funds received from - 2547*****100 fridah kaburu	Completed	1,200.00		3,672.36
QGR62YUWRN6	2022-07-06 15:23:03	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-55.00	2,472.36
QGR61YNXJH5	2022-07-06 13:51:04	Airtime Purchase	Completed		-100.00	2,527.36
QGR43U420KR	2022-07-04 11:38:45	Airtime Purchase	Completed		-150.00	2,627.36
QFT3KM8U3Z	2022-06-29 18:39:24	Funds received from - 2547*****100 fridah kaburu	Completed	2,000.00		2,777.36
QFT3K8TYGB	2022-06-29 16:06:22	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-50.00	777.36
QFQ9DS3RXZ	2022-06-26 10:17:16	Airtime Purchase	Completed		-50.00	877.36
QFP6CU45T6	2022-06-25 18:26:00	Merchant Payment Online to 209196 - Chemu Communications Ltd nyambene Hose Nairobi	Completed		-3,200.00	927.36

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QFP3BWZOE7	2022-06-25 11:03:10	Airtime Purchase	Completed		-100.00	4,127.36
QFO89S579K	2022-06-24 09:40:59	Airtime Purchase	Completed		-100.00	4,227.36
QFN18ERMUZ	2022-06-23 14:46:58	Customer Transfer of Funds Charge	Completed		-87.00	4,327.36
QFN18ERMUZ	2022-06-23 14:46:58	Customer Transfer to - 2547*****134 LUCY KABURU	Completed		-10,000.00	4,414.36
QFM96KJS6P	2022-06-22 15:40:43	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-85.00	14,414.36
QFM16JXQD9	2022-06-22 15:31:49	Airtime Purchase	Completed		-100.00	14,499.36
QFL85DMRMO	2022-06-21 20:37:14	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	12,081.00		14,599.36
QFL84NGT0G	2022-06-21 15:55:19	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-510.00	2,518.36
QFK934DY4L	2022-06-20 18:54:01	Merchant Payment Online to 637549 - TOPSHARKS INVESTMENTS	Completed		-130.00	3,028.36
QFI3X2491T	2022-06-18 07:51:26	Customer Transfer of Funds Charge	Completed		-32.00	3,158.36
QFI3X2491T	2022-06-18 07:51:26	Customer Transfer to - 2547*****701 CAROLINE GICHURU	Completed		-2,000.00	3,190.36
QFG9TWYV2B	2022-06-16 15:54:16	Funds received from - 2547*****701 CAROLINE GICHURU	Completed	800.00		5,190.36
QFF9SVUKJL	2022-06-15 23:17:03	Customer Transfer of Funds Charge	Completed		-97.00	4,390.36
QFF9SVUKJL	2022-06-15 23:17:03	Customer Transfer to - 07*****098 NANCY WAMBUI	Completed		-14,000.00	4,487.36
QFF8SVU2M0	2022-06-15 23:16:12	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_150620220000002546.	Completed	14,000.00		18,487.36
QFE7Q1T943	2022-06-14 17:15:17	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-500.00	4,487.36
QFE3Q1AEON	2022-06-14 17:08:49	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-410.00	4,987.36
QFD2NZSZW4	2022-06-13 16:31:08	Pay Bill Online to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-120.00	5,397.36
QFC0MPHEA2	2022-06-12 20:44:46	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-60.00	5,517.36
QFC0MGKYV2	2022-06-12 19:09:36	M-Shwari Loan Repayment From Savings	Completed	0.00		5,577.36
QFC5MGH5GT	2022-06-12 19:08:34	M-Shwari Deposit	Completed		-5,450.00	5,577.36
QFC6LSNB5S	2022-06-12 13:51:00	Customer Transfer of Funds Charge	Completed		-12.00	11,027.36
QFC6LSNB5S	2022-06-12 13:51:00	Customer Transfer to - 2547*****176 STANLEY KIMANI	Completed		-740.00	11,039.36
QFA2IFCKIO	2022-06-10 18:27:41	Merchant Payment Online to 515037 - NAIVAS SYOKIMAU	Completed		-1,480.00	11,779.36
QFA4HW0GG5	2022-06-10 14:33:32	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-50.00	13,259.36
QF94FGQ7X2	2022-06-09 11:07:07	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-600.00	13,309.36
QF86EZFYDA	2022-06-08 23:18:27	Customer Transfer of Funds Charge	Completed		-55.00	13,909.36
QF86EZFYDA	2022-06-08 23:18:27	Customer Transfer to - 2547*****134 LUCY KABURU	Completed		-5,000.00	13,964.36
QF86DXBO9G	2022-06-08 15:05:54	Funds received from - 2547*****701 CAROLINE GICHURU	Completed	19,000.00		19,000.00
QF82DXBBKO	2022-06-08 15:05:54	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-35.64	18,964.36
QF588KSG5Q	2022-06-05 19:44:38	Pay Bill Online Fuliza M-Pesa to 7613168 - Kaps Acad Acc. APS/	Completed		-200.00	0.00
QF588KSG5Q	2022-06-05 19:44:38	OverDraft of Credit Party	Completed	35.28		200.00
QF5388F7MX	2022-06-05 17:34:52	Merchant Payment Online to 7308336 - EDWIN MWANGI MACHARIA	Completed		-250.00	164.72
QF567T4X1C	2022-06-05 14:00:31	Pay Bill Charge	Completed		-23.00	414.72
QF567T4X1C	2022-06-05 14:00:31	Pay Bill Online to 704254 - BAKERS CORNER COMPANY Acc. Bread	Completed		-550.00	437.72

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
QF445UQULW	2022-06-04 14:12:08	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-410.00	987.72
QF251TL2TX	2022-06-02 14:37:31	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-480.00	1,397.72
QF16ZOE9T0	2022-06-01 20:19:52	Customer Transfer of Funds Charge	Completed		-32.00	1,877.72
QF16ZOE9T0	2022-06-01 20:19:52	Customer Transfer to - 07*****573 isaac kai	Completed		-1,782.00	1,909.72
QF12ZO27WC	2022-06-01 20:16:13	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	3,564.00		3,691.72
QEV7XKRYIZ	2022-05-31 19:41:06	Airtime Purchase	Completed		-50.00	127.72
QEV9XFQV1X	2022-05-31 18:58:03	Merchant Payment Online to 7527617 - Naivas Lifestyle	Completed		-1,802.00	177.72
QEV8XA8L06	2022-05-31 18:04:54	Merchant Payment Online to 7417192 - FITZROY TRADERS LTD HQ	Completed		-2,870.00	1,979.72
QEV4X0ATJS	2022-05-31 16:04:07	Customer Transfer of Funds Charge	Completed		-6.00	4,849.72
QEV4X0ATJS	2022-05-31 16:04:07	Customer Transfer to - 2547*****721 Alice Kariuki	Completed		-350.00	4,855.72
QEV3WY8F9P	2022-05-31 15:35:04	Customer Transfer to - 2547*****672 MILLICENT OTIENO	Completed		-60.00	5,205.72
QEV4WY1V56	2022-05-31 15:32:26	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-1,140.00	5,265.72
QEV2WB2XSQ	2022-05-31 09:55:30	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-580.00	6,405.72
QEV3W2STP7	2022-05-31 07:23:27	Merchant Payment Online to 637549 - TOPSHARKS INVESTMENTS	Completed		-60.00	6,985.72
QET3TYBG7B	2022-05-29 23:06:59	Customer Transfer of Funds Charge	Completed		-32.00	7,045.72
QET3TYBG7B	2022-05-29 23:06:59	Customer Transfer to - 2547*****189 JOY MBATIA	Completed		-2,500.00	7,077.72
QET5THARGV	2022-05-29 18:44:03	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254721433895-KE-IBNK-k2JOAM.	Completed	1,100.00		9,577.72
QET9SOXS3N	2022-05-29 12:04:20	Airtime Purchase	Completed		-20.00	8,477.72
QES1S5RVIH	2022-05-28 23:15:11	Airtime Purchase	Completed		-100.00	8,497.72
QES7RKC9FT	2022-05-28 18:32:13	Merchant Payment Online to 7566406 - NABCOM LIMITED	Completed		-1,470.00	8,597.72
QES2RCV7VE	2022-05-28 17:11:34	Pay Bill Charge	Completed		-34.00	10,067.72
QES2RCV7VE	2022-05-28 17:11:34	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. 800003463100	Completed		-1,000.00	10,101.72
QER00I8IU2	2022-05-27 10:12:55	Airtime Purchase	Completed		-50.00	11,101.72
QEQ7MK24R7	2022-05-26 10:30:50	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-620.00	11,151.72
QEP0M2IJG8	2022-05-25 21:56:06	Airtime Purchase	Completed		-50.00	11,771.72
QEP2LVTGB4	2022-05-25 20:18:35	Pay Bill Charge	Completed		-85.00	11,821.72
QEP2LVTGB4	2022-05-25 20:18:35	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. MPA-339247	Completed		-5,084.00	11,906.72
QEP2LVNF3E	2022-05-25 20:16:39	Customer Transfer of Funds Charge	Completed		-55.00	16,990.72
QEP2LVNF3E	2022-05-25 20:16:39	Customer Transfer to - 2547*****701 CAROLINE GICHURU	Completed		-4,400.00	17,045.72
QEP1LV3Q4B	2022-05-25 20:10:51	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	21,445.72
QEP9LUWTTX	2022-05-25 20:08:54	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,054.28	23,945.72
QEP0LUX2R2	2022-05-25 20:08:53	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-J3Vix8.	Completed	25,000.00		25,000.00
QEP4LD4N58	2022-05-25 17:13:36	Merchant Payment Fuliza M-Pesa Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-70.00	0.00
QEP4LD4N58	2022-05-25 17:13:36	OverDraft of Credit Party	Completed	70.00		70.00
QEN8H6A118	2022-05-23 14:07:12	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QEN8H6A118	2022-05-23 14:07:12	Customer Transfer Fuliza MPesa to - 2547*****423 MALON WANGUBO	Completed		-440.00	6.00

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QEN8H6A118	2022-05-23 14:07:12	OverDraft of Credit Party	Completed	446.00		446.00
QEN6H4KBN6	2022-05-23 13:42:06	Merchant Payment Fuliza M-Pesa Online to 694371 - JAVA AIRPORT VIEW..	Completed		-630.00	0.00
QEN6H4KBN6	2022-05-23 13:42:06	OverDraft of Credit Party	Completed	515.96		630.00
QEN3H1PQG3	2022-05-23 13:00:29	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-885.96	114.04
QEN2H1PO7I	2022-05-23 13:00:29	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-ktde8s.	Completed	1,000.00		1,000.00
QEN8GDMKZM	2022-05-23 00:07:00	Customer Transfer of Funds Charge	Completed		-75.00	0.00
QEN8GDMKZM	2022-05-23 00:07:00	Customer Transfer Fuliza MPesa to - 2547*****605 CHARLES NYAMWAYA	Completed		-7,000.00	75.00
QEN8GDMKZM	2022-05-23 00:07:00	OverDraft of Credit Party	Completed	877.18		7,075.00
QEN5GDLV4P	2022-05-23 00:05:56	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-HjeivO.	Completed	2,000.00		6,197.82
QEM7GDHI5N	2022-05-22 23:55:36	Funds received from - 2547*****472 MARIA LESHAMTA	Completed	5,100.00		5,100.00
QEM7GDHO8T	2022-05-22 23:55:36	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-902.18	4,197.82
QEK6BCKZDA	2022-05-20 13:17:45	Merchant Payment Fuliza M-Pesa Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-2,999.00	0.00
QEK6BCKZDA	2022-05-20 13:17:45	OverDraft of Credit Party	Completed	881.36		2,999.00
QEH955FO6T	2022-05-17 07:45:12	Customer Transfer of Funds Charge	Completed		-32.00	2,117.64
QEH955FO6T	2022-05-17 07:45:12	Customer Transfer to - 07*****573 isaac kai	Completed		-2,270.00	2,149.64
QEG24GRK9Q	2022-05-16 18:41:14	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-120.36	4,419.64
QEG84GRQ8W	2022-05-16 18:41:13	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	4,540.00		4,540.00
QEF42CZXCA	2022-05-15 16:50:04	Customer Transfer of Funds Charge	Completed		-55.00	0.00
QEF42CZXCA	2022-05-15 16:50:04	Customer Transfer Fuliza MPesa to - 2547*****134 LUCY KABURU	Completed		-4,000.00	55.00
QEF42CZXCA	2022-05-15 16:50:04	OverDraft of Credit Party	Completed	119.16		4,055.00
QEF72CPC33	2022-05-15 16:45:46	M-Shwari Loan Request	Completed	0.00		5,000.00
QEF92CPEEH	2022-05-15 16:45:46	M-Shwari Loan Disbursement	Completed	5,000.00		5,000.00
QEF22CPCW4	2022-05-15 16:45:46	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,064.16	3,935.84
QEE0YHJQRW	2022-05-14 07:30:29	Pay Bill Charge	Completed		-85.00	0.00
QEE0YHJQRW	2022-05-14 07:30:29	Pay Bill Online Fuliza M-Pesa to 823244 - Stima SACCO Society Ltd Acc. MPA-339247	Completed		-5,084.00	85.00
QEE0YHJQRW	2022-05-14 07:30:29	OverDraft of Credit Party	Completed	1,053.62		5,169.00
QEE8YHF2O6	2022-05-14 07:27:07	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-UaB06U.	Completed	5,500.00		5,500.00
QEE5YHEWRB	2022-05-14 07:27:07	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,384.62	4,115.38
QEA3S0J4NJ	2022-05-10 19:14:21	Customer Transfer of Funds Charge	Completed		-12.00	0.00
QEA3S0J4NJ	2022-05-10 19:14:21	Customer Transfer Fuliza MPesa to - 2547*****186 VICTORIA MWINZI	Completed		-1,000.00	12.00
QEA3S0J4NJ	2022-05-10 19:14:21	OverDraft of Credit Party	Completed	1,012.00		1,012.00
QEA6R1ZFIU	2022-05-10 11:46:47	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 604910	Completed		-370.00	0.00
QEA6R1ZFIU	2022-05-10 11:46:47	OverDraft of Credit Party	Completed	287.62		370.00
QEA8R0OR2I	2022-05-10 11:26:53	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,417.62	82.38
QEA7R0OJHP	2022-05-10 11:26:53	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Ok8TI7.	Completed	1,500.00		1,500.00
QE73KTMZYD	2022-05-07 08:12:12	Pay Bill Charge	Completed		-23.00	0.00
QE73KTMZYD	2022-05-07 08:12:12	Pay Bill Online Fuliza M-Pesa to 704254 - BAKERS CORNER COMPANY Acc. BREAD	Completed		-150.00	23.00
QE73KTMZYD	2022-05-07 08:12:12	OverDraft of Credit Party	Completed	173.00		173.00

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QE69JTK05B	2022-05-06 17:05:06	Merchant Payment Fuliza M-Pesa Online to 270821 - KASSANGA MUSIC SHOP.	Completed		-400.00	0.00
QE69JTK05B	2022-05-06 17:05:06	OverDraft of Credit Party	Completed	400.00		400.00
QE68JPX9VG	2022-05-06 16:20:42	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QE68JPX9VG	2022-05-06 16:20:42	Customer Transfer Fuliza MPesa to - 07*****018 Esther Kariuki	Completed		-150.00	6.00
QE68JPX9VG	2022-05-06 16:20:42	OverDraft of Credit Party	Completed	156.00		156.00
QE61JLKPL5	2022-05-06 15:22:17	Merchant Payment Fuliza M-Pesa Online to 694373 - JAVA MONROVIA..	Completed		-1,540.00	0.00
QE61JLKPL5	2022-05-06 15:22:17	OverDraft of Credit Party	Completed	603.29		1,540.00
QE66JEJ50Y	2022-05-06 13:45:25	Customer Transfer of Funds Charge	Completed		-6.00	936.71
QE66JEJ50Y	2022-05-06 13:45:25	Customer Transfer to - 2547*****770 GEOFFREY LUBEMBE	Completed		-150.00	942.71
QE52I47OAE	2022-05-05 19:05:58	Customer Transfer of Funds Charge	Completed		-12.00	1,092.71
QE52I47OAE	2022-05-05 19:05:58	Customer Transfer to - 2547*****967 SARAH MUTHONI	Completed		-1,000.00	1,104.71
QE49FBO7GL	2022-05-04 12:52:28	Customer Transfer of Funds Charge	Completed		-12.00	2,104.71
QE49FBO7GL	2022-05-04 12:52:28	Customer Transfer to - 2547*****608 STACY NZAU	Completed		-600.00	2,116.71
QE28BZR2NA	2022-05-02 16:26:08	Funds received from - 2547*****524 REBECCA MWOLOLO	Completed	2,500.00		2,716.71
QE25BFMC0P	2022-05-02 11:25:01	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-1,000.00	216.71
QE25BFJBLX	2022-05-02 11:23:32	Pay Bill Charge	Completed		-85.00	1,216.71
QE25BFJBLX	2022-05-02 11:23:32	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-5,000.00	1,301.71
QE26BFBLYY	2022-05-02 11:20:16	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-3Qmrk.	Completed	7,000.00		7,000.00
QE26BFBR9S	2022-05-02 11:20:16	OD Loan Repayment to 232323 M-PESA Overdraw	Completed		-698.29	6,301.71
QDU181ZVZV	2022-04-30 14:10:34	Customer Transfer of Funds Charge	Completed		-12.00	0.00
QDU181ZVZV	2022-04-30 14:10:34	Customer Transfer Fuliza MPesa to - 2547*****245 CATHERINE WAMBUI	Completed		-1,000.00	12.00
QDU181ZVZV	2022-04-30 14:10:34	OverDraft of Credit Party	Completed	679.49		1,012.00
QDU17XQRKX	2022-04-30 13:12:21	Merchant Payment Online to 813425 - BABY'S PALACE LTD	Completed		-299.00	332.51
QDT16GNL8H	2022-04-29 16:56:14	Airtime Purchase	Completed		-100.00	631.51
QDS24Q84PU	2022-04-28 18:04:20	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-40.00	731.51
QDS04OH5TQ	2022-04-28 17:45:05	Airtime Purchase	Completed		-50.00	771.51
QDS44OFCX6	2022-04-28 17:44:29	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-70.00	821.51
QDS44FBUZO	2022-04-28 15:48:09	Pay Bill Online to 826915 - Safaricom Offers Acc. Tunukiwa	Completed		-80.00	891.51
QDS64F5X72	2022-04-28 15:45:45	Customer Transfer of Funds Charge	Completed		-6.00	971.51
QDS64F5X72	2022-04-28 15:45:45	Customer Transfer to - 2547*****008 PURITY GITONGA	Completed		-400.00	977.51
QDR630JUC2	2022-04-27 19:05:55	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,077.00	1,377.51
QDR22YDBYI	2022-04-27 18:45:15	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-rRfghY.	Completed	3,000.00		3,454.51
QDR02WTG88	2022-04-27 18:29:30	Pay Bill Online to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-120.00	454.51
QDR32LRTP9	2022-04-27 16:14:27	Pay Bill Charge	Completed		-23.00	574.51
QDR32LRTP9	2022-04-27 16:14:27	Pay Bill Online to 777000 - LOTTO Acc. win	Completed		-170.00	597.51
QDR01LQ2GE	2022-04-27 01:06:53	Customer Transfer of Funds Charge	Completed		-22.00	767.51
QDR01LQ2GE	2022-04-27 01:06:53	Customer Transfer to - 01*****572 THEOPHILAS MWENDA	Completed		-1,271.00	789.51

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QDR91LPUV1	2022-04-27 01:03:12	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	2,547.00		2,547.00
QDR51LPRVP	2022-04-27 01:03:12	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-486.49	2,060.51
QDP8Y7L0N8	2022-04-25 19:18:36	Merchant Payment Fuliza M-Pesa Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-100.00	0.00
QDP8Y7L0N8	2022-04-25 19:18:36	OverDraft of Credit Party	Completed	100.00		100.00
QDP5XDXWNB	2022-04-25 13:05:56	Merchant Payment Fuliza M-Pesa Online to 7099383 - MIJA COSMETICS A	Completed		-150.00	0.00
QDP5XDXWNB	2022-04-25 13:05:56	OverDraft of Credit Party	Completed	150.00		150.00
QDP5WYHVBF	2022-04-25 09:04:00	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-105.00	0.00
QDP5WYHVBF	2022-04-25 09:04:00	OverDraft of Credit Party	Completed	105.00		105.00
QDM7SSZTHP	2022-04-22 20:05:14	Merchant Payment Fuliza M-Pesa Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-235.00	0.00
QDM7SSZTHP	2022-04-22 20:05:14	OverDraft of Credit Party	Completed	102.91		235.00
QDL5QU5T0F	2022-04-21 19:18:38	Merchant Payment Online to 583372 - NAIVAS SOUTH C BRANCH	Completed		-560.00	132.09
QDI1KJ08CR	2022-04-18 12:31:13	Pay Bill Charge	Completed		-23.00	692.09
QDI1KJ08CR	2022-04-18 12:31:13	Pay Bill Online to 777000 - LOTTO Acc. WIN	Completed		-100.00	715.09
QDH6IP2PS8	2022-04-17 10:28:09	Customer Transfer of Funds Charge	Completed		-6.00	815.09
QDH6IP2PS8	2022-04-17 10:28:09	Customer Transfer to - 2547*****995 ROSE KABURU	Completed		-500.00	821.09
QDH1IP1AA7	2022-04-17 10:27:01	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-kg7eyf.	Completed	1,000.00		1,321.09
QDH2IM9FK	2022-04-17 09:59:34	Pay Bill Charge	Completed		-5.00	321.09
QDH2IM9FK	2022-04-17 09:59:34	Pay Bill Online to 777000 - LOTTO Acc. 2,3,11,15,46,47 H9g	Completed		-50.00	326.09
QDF0G4UXAC	2022-04-15 19:26:56	Merchant Payment Online to 7053101 - QUICK MART MLOLONGO HIGHWAY	Completed		-67.00	376.09
QDD8BJE6XU	2022-04-13 13:52:00	Merchant Payment Online to 830531 - MUSTARD SEED CEREALS AND FOOD STORES.	Completed		-140.00	443.09
QDD7BHXUUL	2022-04-13 13:31:30	Pay Bill Online to 222111 - Family Bank Pesa Pap Acc. 604910	Completed		-310.00	583.09
QDD2BGGVOE	2022-04-13 13:10:27	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-106.91	893.09
QDD8BGH5FE	2022-04-13 13:10:26	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_130420220000001190.	Completed	1,000.00		1,000.00
QDD8BG7DDS	2022-04-13 13:06:24	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,500.00	0.00
QDD7BG74DV	2022-04-13 13:06:24	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_130420220000001169.	Completed	1,500.00		1,500.00
QD76ZBCHE2	2022-04-07 17:51:07	Pay Bill Online Fuliza M-Pesa to 625625 - National Bank of Kenya -NBK Acc. 01521241678100	Completed		-100.00	0.00
QD76ZBCHE2	2022-04-07 17:51:07	OverDraft of Credit Party	Completed	100.00		100.00
QD77Z6GZTL	2022-04-07 16:51:52	Merchant Payment Fuliza M-Pesa Online to 7365898 - Egypt and Jerusalem Traveler via NBK	Completed		-100.00	0.00
QD77Z6GZTL	2022-04-07 16:51:52	OverDraft of Credit Party	Completed	100.00		100.00
QD75Z22JJ3	2022-04-07 15:51:57	Customer Transfer of Funds Charge	Completed		-22.00	0.00
QD75Z22JJ3	2022-04-07 15:51:57	Customer Transfer Fuliza MPesa to - 2547*****134 LUCY KABURU	Completed		-1,500.00	22.00
QD75Z22JJ3	2022-04-07 15:51:57	OverDraft of Credit Party	Completed	1,272.18		1,522.00
QD68WP9T1M	2022-04-06 13:18:15	M-Shwari Lock Activate and Save from Savings	Completed	0.00		249.82
QD62WFOAQU	2022-04-06 11:02:55	M-Shwari Deposit	Completed		-100.00	249.82
QD54UIS2FQ	2022-04-05 11:59:31	Merchant Payment Online to 413570 - TRUE COSMETICS KOINANGE LTD	Completed		-755.00	349.82
QD53UHX9YP	2022-04-05 11:47:04	Customer Transfer to - 2547*****943 WINNIE ISAAC	Completed		-100.00	1,104.82

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
QD13LXHL0L	2022-04-01 00:07:03	Customer Transfer of Funds Charge	Completed		-32.00	1,204.82
QD13LXHL0L	2022-04-01 00:07:03	Customer Transfer to - 07*****098 NANCY WAMBUI	Completed		-2,000.00	1,236.82
QCU9I3JPZ9	2022-03-30 08:10:16	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-91.18	3,236.82
QCU3I3JXG9	2022-03-30 08:10:15	Funds received from - 2547*****524 REBECCA MWOLOLO	Completed	3,328.00		3,328.00
QCT8G8EE2Y	2022-03-29 08:46:13	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-510.00	0.00
QCT8G8EE2Y	2022-03-29 08:46:13	OverDraft of Credit Party	Completed	90.27		510.00
QCS3EWSL49	2022-03-28 14:14:16	Merchant Payment Online to 7099383 - MIJA COSMETICS A	Completed		-280.00	419.73
QCQ7BN5UPN	2022-03-26 16:52:27	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	699.73
QCQ8BN4G5E	2022-03-26 16:52:06	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-s6miyC.	Completed	1,500.00		3,199.73
QCQ5BDGN4X	2022-03-26 14:33:41	Airtime Purchase	Completed		-100.00	1,699.73
QCP39XMJAP	2022-03-25 18:24:42	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-890.00	1,799.73
QCP98QSU39	2022-03-25 07:56:01	Airtime Purchase	Completed		-100.00	2,689.73
QCO17WRY7T	2022-03-24 17:36:40	Airtime Purchase	Completed		-50.00	2,789.73
QCN05D5E94	2022-03-23 11:25:26	Pay Merchant Charge	Completed		-5.00	2,839.73
QCN05D5E94	2022-03-23 11:25:26	Merchant Payment Online to 623290 - SHELL UHURU HIGHWAY S.S	Completed		-1,000.00	2,844.73
QCL12IC7PR	2022-03-21 18:35:41	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-3,500.00	3,844.73
QCL82GUQ5E	2022-03-21 18:18:59	Merchant Payment Online to 648025 - FRANCIS KIARIE	Completed		-80.00	7,344.73
QCL72BOW7B	2022-03-21 17:16:17	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,120.27	7,424.73
QCL92BPDHL	2022-03-21 17:16:14	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	8,545.00		8,545.00
QCI5VR70RX	2022-03-18 16:58:40	Customer Transfer Fuliza M-Pesa to - 07*****384 MILDRED MUK4	Completed		-50.00	0.00
QCI5VR70RX	2022-03-18 16:58:40	OverDraft of Credit Party	Completed	50.00		50.00
QCI0V0CRPA	2022-03-18 10:17:34	Pay Bill Charge	Completed		-23.00	0.00
QCI0V0CRPA	2022-03-18 10:17:34	Pay Bill Online Fuliza M-Pesa to 704254 - BAKERS CONVEYER COMPANY Acc. BREAD	Completed		-150.00	23.00
QCI0V0CRPA	2022-03-18 10:17:34	OverDraft of Credit Party	Completed	173.00		173.00
QCG855PM2Q	2022-03-16 18:34:01	Merchant Payment Fuliza M-Pesa Online to 830531 - MUSTARD SEED CEREALS AND FOOD STORES	Completed		-50.00	0.00
QCG855PM2Q	2022-03-16 18:34:01	OverDraft of Credit Party	Completed	50.00		50.00
QCG1RYU6MH	2022-03-16 17:12:51	Pay Bill Online Fuliza M-Pesa to 793186 - PAYTECH -THE JUNCTION MALL Acc. KBY343S;141289	Completed		-60.00	0.00
QCG1RYU6MH	2022-03-16 17:12:51	OverDraft of Credit Party	Completed	60.00		60.00
QCE3NZJZFL	2022-03-14 15:31:55	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-300.00	0.00
QCE3NZJZFL	2022-03-14 15:31:55	OverDraft of Credit Party	Completed	300.00		300.00
QCD5MUQMO1	2022-03-13 20:49:25	Pay Bill Online Fuliza M-Pesa to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-120.00	0.00
QCD5MUQMO1	2022-03-13 20:49:25	OverDraft of Credit Party	Completed	120.00		120.00
QCC7K64665	2022-03-12 14:24:58	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-270.00	0.00
QCC7K64665	2022-03-12 14:24:58	OverDraft of Credit Party	Completed	249.24		270.00
QCB2IRI1BM	2022-03-11 18:53:50	Pay Bill Online to 574606 - PAYTECH -HF BASILICA Acc. kby343s	Completed		-100.00	20.76
QCA5HB4IKF	2022-03-10 22:36:00	Pay Bill Charge	Completed		-34.00	120.76
QCA5HB4IKF	2022-03-10 22:36:00	Pay Bill Online to 891300 - M-Changa Acc. KILELETZ	Completed		-1,000.00	154.76
QCA8FPGSWW	2022-03-10 09:42:55	Merchant Payment Online to 839846 - MUGOYA VEGETABLE SHOP LTD MUGOYA ESTATE	Completed		-182.00	1,154.76
QCA1FOYQST	2022-03-10 09:34:57	Customer Transfer of Funds Charge	Completed		-12.00	1,336.76

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
QCA1FOYQST	2022-03-10 09:34:57	Customer Transfer to - 2547*****114 JACKSON MBUGUA	Completed		-600.00	1,348.76
QC97EJVFVN	2022-03-09 14:32:26	Pay Bill Charge	Completed		-34.00	1,948.76
QC97EJVFVN	2022-03-09 14:32:26	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. 800003463100	Completed		-1,000.00	1,982.76
QC92DNPNI	2022-03-09 08:45:48	Customer Transfer of Funds Charge	Completed		-22.00	2,982.76
QC92DNPNI	2022-03-09 08:45:48	Customer Transfer to - 2547*****134 LUCY KABURU	Completed		-1,500.00	3,004.76
QC83BIAOU5	2022-03-08 02:35:38	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-300.00	4,504.76
QC85BI9X4P	2022-03-08 02:22:07	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-1,100.00	4,804.76
QC76AYAX6I	2022-03-07 19:02:14	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	5,671.00		5,904.76
QC5863MNDG	2022-03-05 11:25:34	Pay Bill Online to 222111 - Family Bank Pesa Pap Acc. 296971	Completed		-100.00	233.76
QC23ZP6P4X	2022-03-02 18:02:44	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-1,000.00	333.76
QC25ZOUFCT	2022-03-02 17:58:58	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-cFBOek.	Completed	1,500.00		1,500.00
QC23ZOUCL	2022-03-02 17:58:58	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-166.24	1,333.76
QC26Z21GQQ	2022-03-02 12:46:48	Pay Bill Charge	Completed		-23.00	0.00
QC26Z21GQQ	2022-03-02 12:46:48	Pay Bill Online Fuliza M-Pesa to 527500 - Holy Family Basilica Acc. Offertory	Completed		-1,000.00	23.00
QC26Z21GQQ	2022-03-02 12:46:48	OverDraft of Credit Party	Completed	164.59		1,023.00
QC26YPB9HK	2022-03-02 09:38:44	Pay Bill Charge	Completed		-85.00	858.41
QC26YPB9HK	2022-03-02 09:38:44	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-5,000.00	943.41
QC29YP8K93	2022-03-02 09:37:32	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Clyfww	Completed	5,000.00		5,943.41
QC10XKRZVO	2022-03-01 17:27:16	Customer Transfer to - 2547*****995 ROSE KABURU	Completed		-50.00	943.41
QC11XB5MU7	2022-03-01 15:25:34	Airtime Purchase	Completed		-100.00	993.41
QC16WOKNSO	2022-03-01 09:39:41	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-906.59	1,093.41
QC18WOK77S	2022-03-01 09:39:39	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-6eked.	Completed	2,000.00		2,000.00
QBS3V62Q8P	2022-02-28 14:04:46	Customer Transfer of Funds Charge	Completed		-12.00	0.00
QBS3V62Q8P	2022-02-28 14:04:46	Customer Transfer Fuliza MPesa to - 2547*****341 PETER MAIGWA	Completed		-800.00	12.00
QBS3V62Q8P	2022-02-28 14:04:46	OverDraft of Credit Party	Completed	812.00		812.00
QBS3V5JB25	2022-02-28 13:56:44	Customer Transfer of Funds Charge	Completed		-6.00	0.00
QBS3V5JB25	2022-02-28 13:56:44	Customer Transfer Fuliza MPesa to - 2547*****323 PATRICK PETER	Completed		-200.00	6.00
QBS3V5JB25	2022-02-28 13:56:44	OverDraft of Credit Party	Completed	85.61		206.00
QBP6QPKWHQ	2022-02-25 22:56:21	Pay Bill Online to 329329 - C2B Standard Chartered Bank Acc. 0100749329500	Completed		-3,300.00	120.39
QBP5PE6HWL	2022-02-25 12:02:14	Customer Transfer of Funds Charge	Completed		-12.00	3,420.39
QBP5PE6HWL	2022-02-25 12:02:14	Customer Transfer to - 2547*****608 STACY NZAU	Completed		-1,000.00	3,432.39
QBP8PE4F3W	2022-02-25 12:01:19	Customer Transfer of Funds Charge	Completed		-6.00	4,432.39
QBP8PE4F3W	2022-02-25 12:01:19	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-170.00	4,438.39
QBN6MBP6WU	2022-02-23 16:54:57	Pay Bill Charge	Completed		-23.00	4,608.39
QBN6MBP6WU	2022-02-23 16:54:57	Pay Bill to 510800 - iPay Ltd Acc. 165	Completed		-537.00	4,631.39
QBN4MAETI6	2022-02-23 16:36:21	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	5,168.39

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
QBN8MACA68	2022-02-23 16:35:11	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Vkzn5B.	Completed	2,500.00		7,668.39
QBN8MA4H5U	2022-02-23 16:32:11	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	6,297.00		6,297.00
QBN2MA51CC	2022-02-23 16:32:11	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,128.61	5,168.39
QBN5M8JUZH	2022-02-23 16:07:42	Merchant Payment Fuliza M-Pesa Online to 703081 - WINPEN LTD	Completed		-1,500.00	0.00
QBN5M8JUZH	2022-02-23 16:07:42	OverDraft of Credit Party	Completed	1,117.43		1,500.00
QBM4KVLWHI	2022-02-22 19:11:57	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-150.00	382.57
QBM6JLOWQ8	2022-02-22 03:25:07	Customer Transfer of Funds Charge	Completed		-12.00	532.57
QBM6JLOWQ8	2022-02-22 03:25:07	Customer Transfer to - 2547*****608 STACY NZAU	Completed		-600.00	544.57
QBM8JL141M	2022-02-22 03:24:06	Pay Bill Online to 150501 - SAFARICOMHOME Acc. 11019831	Completed		-2,708.00	1,144.57
QBH2BTYVHA	2022-02-17 18:41:33	Funds received from - 2547*****282 EDITH JAHENDA	Completed	3,550.00		3,852.57
QBH7AUKRW3	2022-02-17 09:44:16	Customer Transfer of Funds Charge	Completed		-12.00	302.57
QBH7AUKRW3	2022-02-17 09:44:16	Customer Transfer to - 2547*****608 STACY NZAU	Completed		-1,000.00	314.57
QBF87X4QDA	2022-02-15 16:56:18	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-2,500.00	1,314.57
QBE760FE99	2022-02-14 20:43:14	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	3,516.00		3,814.57
QBD53D5SPL	2022-02-13 00:06:44	Pay Bill Charge	Completed		-85.00	298.57
QBD53D5SPL	2022-02-13 00:06:44	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. MPA-339247	Completed		-5,083.00	383.57
QBD63D4IJY	2022-02-13 00:04:25	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-33.43	5,466.57
QBD23D4ES0	2022-02-13 00:04:24	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-MU8U2D.	Completed	5,500.00		5,500.00
QBC62B8QJA	2022-02-12 14:44:34	Merchant Payment Fuliza M-Pesa Online to 795555 - JAYCROFT INVESTMENTS	Completed		-120.00	0.00
QBC62B8QJA	2022-02-12 14:44:34	OverDraft of Credit Party	Completed	33.09		120.00
QBB5YZHDAL	2022-02-11 10:33:50	Merchant Payment Online to 795555 - JAYCROFT INVESTMENTS	Completed		-240.00	86.91
QBA3XXIKF9	2022-02-10 17:57:54	M-Shwari Deposit	Completed		-100.00	326.91
QBA9WZMQ81	2022-02-10 09:07:14	Customer Transfer of Funds Charge	Completed		-12.00	426.91
QBA9WZMQ81	2022-02-10 09:07:14	Customer Transfer to - 2547*****608 STACY NZAU	Completed		-800.00	438.91
QBA2WZL8GA	2022-02-10 09:06:35	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-C0BuUS.	Completed	1,000.00		1,238.91
QB92VETQXY	2022-02-09 11:56:53	Pay Bill Charge	Completed		-23.00	238.91
QB92VETQXY	2022-02-09 11:56:53	Pay Bill Online to 704254 - BAKERS CORNER COMPANY Acc. bread	Completed		-250.00	261.91
QB93VEIER9	2022-02-09 11:51:37	Merchant Payment Online to 839846 - MUGOYA VEGETABLE SHOP LTD MUGOYA ESTATE	Completed		-1,528.00	511.91
QB95VD75TZ	2022-02-09 11:29:54	Merchant Payment Online to 199748 - Mugoya Pharmaceuticals Mugoya Shopping Centre South C	Completed		-20.00	2,039.91
QB89UVPBYX	2022-02-08 22:48:14	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,261.09	2,059.91
QB86UVOZZ6	2022-02-08 22:48:13	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	3,321.00		3,321.00
QB51PBB401	2022-02-05 20:59:02	Customer Transfer of Funds Charge	Completed		-22.00	0.00
QB51PBB401	2022-02-05 20:59:02	Customer Transfer Fuliza MPesa to - 2547*****100 fridah kaburu	Completed		-1,500.00	22.00
QB51PBB401	2022-02-05 20:59:02	OverDraft of Credit Party	Completed	1,201.07		1,522.00
QB52OD4CMC	2022-02-05 14:06:05	Customer Transfer of Funds Charge	Completed		-32.00	320.93

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
QB520D4CMC	2022-02-05 14:06:05	Customer Transfer to - 2547*****214 BENARD ODHIAMBO	Completed		-2,500.00	352.93
QB590D177R	2022-02-05 14:04:48	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-VrN3VA.	Completed	2,500.00		2,852.93
QB39KTDN2H	2022-02-03 16:13:22	Pay Bill Charge	Completed		-85.00	352.93
QB39KTDN2H	2022-02-03 16:13:22	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZALU Acc. Isingi	Completed		-5,000.00	437.93
QB35KTAVB9	2022-02-03 16:12:08	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-2jyXPw.	Completed	5,000.00		5,437.93
QB28IOSU12	2022-02-02 13:31:17	Merchant Payment Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-160.00	437.93
QB27IORLO3	2022-02-02 13:30:54	Customer Transfer of Funds Charge	Completed		-6.00	597.93
QB27IORLO3	2022-02-02 13:30:54	Customer Transfer to - 2547*****399 FAITH MITHANGA	Completed		-135.00	603.93
QB22I9P35C	2022-02-02 09:25:29	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-261.07	738.93
QB25I9OSPL	2022-02-02 09:25:29	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-Hrtzcs.	Completed	1,000.00		1,000.00
QB19GZKW1F	2022-02-01 14:47:59	Merchant Payment Fuliza M-Pesa Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-135.00	0.00
QB19GZKW1F	2022-02-01 14:47:59	OverDraft of Credit Party	Completed	135.00		135.00
QB13G5UF4N	2022-02-01 00:00:50	Pay Bill Charge	Completed		-34.00	0.00
QB13G5UF4N	2022-02-01 00:00:50	Pay Bill Online Fuliza M-Pesa to 823244 - Stima SACCO Society Ltd Acc. 800003463100	Completed		-1,000.00	34.00
QB13G5UF4N	2022-02-01 00:00:50	OverDraft of Credit Party	Completed	123.48		1,034.00
QAV8G5TRZ6	2022-01-31 23:59:08	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,089.48	910.52
QAV8G5T7TC	2022-01-31 23:59:08	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-dU1dW9.	Completed	2,000.00		2,000.00
QAU4DMDJX4	2022-01-30 16:38:05	Merchant Payment Fuliza M-Pesa Online to 515037 - NAINAS SYOKIMAU	Completed		-110.00	0.00
QAU4DMDJX4	2022-01-30 16:38:05	OverDraft of Credit Party	Completed	110.00		110.00
QAT5B3V7MV	2022-01-29 08:39:10	Merchant Payment Fuliza M-Pesa Online to 495806 - BRILLIANT COOKING GAS PHASE 2	Completed		-640.00	0.00
QAT5B3V7MV	2022-01-29 08:39:10	OverDraft of Credit Party	Completed	640.00		640.00
QAS2AG9CZU	2022-01-28 19:09:40	Pay Bill Online Fuliza M-Pesa to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,500.00	0.00
QAS2AG9CZU	2022-01-28 19:09:40	OverDraft of Credit Party	Completed	310.87		2,500.00
QAS5AFMXMN	2022-01-28 19:03:25	Merchant Payment to 7757589 - KEMU UTALII PARKING	Completed		-300.00	2,189.13
QAS5A7YYAP	2022-01-28 17:33:02	Customer Transfer of Funds Charge	Completed		-55.00	2,489.13
QAS5A7YYAP	2022-01-28 17:33:02	Customer Transfer to - 2547*****803 SANTANA GITUKIA	Completed		-5,000.00	2,544.13
QAR88NASMC	2022-01-27 18:57:01	Airtime Purchase	Completed		-50.00	7,544.13
QAR58F57XR	2022-01-27 17:13:46	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-405.87	7,594.13
QAR28F4W0I	2022-01-27 17:13:46	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-5Fy2P0.	Completed	8,000.00		8,000.00
QAR58ERBAZ	2022-01-27 17:08:11	Customer Transfer of Funds Charge	Completed		-12.00	0.00
QAR58ERBAZ	2022-01-27 17:08:11	Customer Transfer Fuliza MPesa to - 2547*****996 CHARLES OGOMA	Completed		-1,000.00	12.00
QAR58ERBAZ	2022-01-27 17:08:11	OverDraft of Credit Party	Completed	401.85		1,012.00
QAR98BV6ZD	2022-01-27 16:23:47	Customer Transfer of Funds Charge	Completed		-97.00	610.15
QAR98BV6ZD	2022-01-27 16:23:47	Customer Transfer to - 2547*****745 OSCAR KIMANI	Completed		-10,112.00	707.15
QAR689I2N6	2022-01-27 15:43:58	Airtime Purchase	Completed		-50.00	10,819.15

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QAR57SKYPB	2022-01-27 10:57:10	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	4,211.00		10,869.15
QAR77RW47F	2022-01-27 10:45:09	Airtime Purchase	Completed		-100.00	6,658.15
QAR97R8VAL	2022-01-27 10:33:57	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_27012022000000972.	Completed	8,000.00		8,000.00
QAR37R93IJ	2022-01-27 10:33:57	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,241.85	6,758.15
QAH3QJ146R	2022-01-17 16:34:11	Merchant Payment Fuliza M-Pesa Online to 328746 - Nairobi Java House Uniafric Hse	Completed		-760.00	0.00
QAH3QJ146R	2022-01-17 16:34:11	OverDraft of Credit Party	Completed	760.00		760.00
QAH6QDWFSC	2022-01-17 15:08:49	Merchant Payment Fuliza M-Pesa Online to 703081 - WINPEN LTD	Completed		-2,000.00	0.00
QAH6QDWFSC	2022-01-17 15:08:49	OverDraft of Credit Party	Completed	255.69		2,000.00
QAH0Q6NWLM	2022-01-17 13:06:01	Customer Transfer of Funds Charge	Completed		-6.00	1,744.31
QAH0Q6NWLM	2022-01-17 13:06:01	Customer Transfer to - 07*****831 John munguti	Completed		-300.00	1,750.31
QAH6Q0REB8	2022-01-17 11:21:58	Customer Transfer of Funds Charge	Completed		-6.00	2,050.31
QAH6Q0REB8	2022-01-17 11:21:58	Customer Transfer to - 2547*****207 JOHN MUINDE	Completed		-300.00	2,056.31
QAE2L775GQ	2022-01-14 13:34:04	Pay Bill Online to 506279 - KAPS PARKING Acc. TCK2367436756	Completed		-50.00	2,356.31
QA93D1WEV7	2022-01-09 15:17:04	Withdrawal Charge	Completed		-27.00	2,406.31
QA93D1WEV7	2022-01-09 15:17:04	Customer Withdrawal At Agent Till 001088 - Safaricom Nakumatt Mega Retail Centre	Completed		-500.00	2,433.31
QA788ZMPR6	2022-01-07 05:35:38	Customer Transfer of Funds Charge	Completed		-12.00	2,933.31
QA788ZMPR6	2022-01-07 05:35:38	Customer Transfer to - 2547*****608 STACY NZAU	Completed		-1,000.00	2,945.31
QA667ZISQU	2022-01-06 14:19:21	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-zRva9u.	Completed	3,000.00		3,945.31
QA555ZJPND	2022-01-05 11:05:41	Pay Bill Charge	Completed		-85.00	945.31
QA555ZJPND	2022-01-05 11:05:41	Pay Bill Online to 4021919 - CATHOLIC MISSION KANZAU Acc. Isingi	Completed		-5,000.00	1,030.31
QA525ZJI64	2022-01-05 11:05:21	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-0zS9fa	Completed	1,000.00		6,030.31
QA505Z6YOG	2022-01-05 10:59:40	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-j9uwzg.	Completed	2,600.00		5,030.31
QA585XP4LK	2022-01-05 10:33:45	Pay Bill Online to 522522 - KCB Paybill AC Acc. 4243132000326074	Completed		-3,000.00	2,430.31
QA4050E1GO	2022-01-04 18:01:34	Merchant Payment Online to 694373 - JAVA MONROVIA..	Completed		-540.00	5,430.31
QA454OHVGD	2022-01-04 14:59:36	Merchant Payment Online to 703081 - WINPEN LTD	Completed		-1,000.00	5,970.31
QA4145WJLF	2022-01-04 09:51:22	Customer Transfer of Funds Charge	Completed		-12.00	6,970.31
QA4145WJLF	2022-01-04 09:51:22	Customer Transfer to - 2547*****008 PURITY GITONGA	Completed		-1,000.00	6,982.31
QA4745V6ZL	2022-01-04 09:50:43	Airtime Purchase	Completed		-200.00	7,982.31
PLP4NPRR8E	2021-12-25 11:45:55	Merchant Payment Online to 7293509 - SARAH WAIRIMU NJUGUNA	Completed		-200.00	8,182.31
PL01LTR0F9	2021-12-24 13:18:10	Receive International Zero Rated Transfer From 295028 - Safaricom International Money Transfer	Completed	8,153.00		8,382.31
PLM8I8XKJK	2021-12-22 14:41:38	Pay Bill Online to 200200 - Safaricom Post Paid Acc. 0721433895	Completed		-2,218.00	229.31
PLM0I7D2E6	2021-12-22 14:16:52	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-1,052.69	2,447.31
PLM8I7DF6Y	2021-12-22 14:16:52	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-PE284i.	Completed	3,500.00		3,500.00
PLL7H9HFTZ	2021-12-21 20:37:32	Merchant Payment Fuliza M-Pesa Online to 515037 - NAIVAS SYOKIMAU	Completed		-898.00	0.00
PLL7H9HFTZ	2021-12-21 20:37:32	OverDraft of Credit Party	Completed	898.00		898.00

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Statement Verification Code

**MGTXXM7**

To verify the validity of this M-PESA statement dial \*334#, select My account and follow the prompts to enter the code.





Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
PLL4G1PAQ6	2021-12-21 09:59:39	Customer Transfer of Funds Charge	Completed		-22.00	0.00
PLL4G1PAQ6	2021-12-21 09:59:39	Customer Transfer Fuliza MPesa to - 2547*****329 JANET MWANGI	Completed		-1,500.00	22.00
PLL4G1PAQ6	2021-12-21 09:59:39	OverDraft of Credit Party	Completed	144.26		1,522.00
PLL1G0ZUQ9	2021-12-21 09:46:55	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-622.26	1,377.74
PLL7G0ZSGH	2021-12-21 09:46:55	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_202121120000000520.	Completed	2,000.00		2,000.00
PLK3F4EXW5	2021-12-20 17:34:15	Customer Transfer Fuliza MPesa to - 2547*****821 ELIZABETH ONYANGO	Completed		-40.00	0.00
PLK3F4EXW5	2021-12-20 17:34:15	OverDraft of Credit Party	Completed	40.00		40.00
PLK7F49YLJ	2021-12-20 17:32:16	Pay Bill Charge	Completed		-23.00	0.00
PLK7F49YLJ	2021-12-20 17:32:16	Pay Bill Online Fuliza M-Pesa to 704254 - BAKERS CORNER COMPANY Acc. bread	Completed		-110.00	23.00
PLK7F49YLJ	2021-12-20 17:32:16	OverDraft of Credit Party	Completed	133.00		133.00
PLI3CGJDA3	2021-12-18 22:37:00	Customer Transfer of Funds Charge	Completed		-32.00	0.00
PLI3CGJDA3	2021-12-18 22:37:00	Customer Transfer Fuliza MPesa to - 2547*****967 SARAH MUTHONI	Completed		-1,800.00	32.00
PLI3CGJDA3	2021-12-18 22:37:00	OverDraft of Credit Party	Completed	431.21		1,832.00
PLI7AQSLAR	2021-12-18 00:33:22	Customer Transfer of Funds Charge	Completed		-87.00	1,400.79
PLI7AQSLAR	2021-12-18 00:33:22	Customer Transfer to - 2547*****780 DENNIS NGARI	Completed		-10,000.00	1,487.79
PLI3AQ56R1	2021-12-18 00:32:20	Business Payment from 990470 - STIMA SACCO SOCIETY LIMITED via API. Original conversation ID is stm_202118120000000017.	Completed	9,000.00		11,487.79
PLH8A7T3E0	2021-12-17 18:43:28	Airtime Purchase	Completed		-20.00	2,487.79
PLF365OOE5	2021-12-15 14:05:35	Pay Bill Charge	Completed		-112.00	2,507.79
PLF365OOE5	2021-12-15 14:05:35	Pay Bill Online to 823244 - Stima SACCO Society Ltd Acc. MPA-319905	Completed		-13,680.00	2,619.79
PLF565K6P3	2021-12-15 14:03:39	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-92QPM	Completed	6,000.00		16,299.79
PLF4641YZE	2021-12-15 13:39:11	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 0721433895-KE-IBNK-9GghMA	Completed	8,000.00		10,299.79
PLE74K1A61	2021-12-14 15:21:30	Customer Send Money To Unregistered User Charge	Completed		-45.00	2,299.79
PLE74K1A61	2021-12-14 15:21:30	Transfer of funds to unregistered user	Completed		-450.00	2,344.79
PLE14IG1B1	2021-12-14 14:54:21	Customer Transfer of Funds Charge	Completed		-12.00	2,794.79
PLE14IG1B1	2021-12-14 14:54:21	Customer Transfer to - 2547*****333 MARGARET NJIRU	Completed		-700.00	2,806.79

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