



Payments Ledger | FINANCE MANAGEMENT

Generated By: System Super Admin | Date: 18 Feb 2026 08:56 AM | Currency: KES

DATE	REFERENCE	MEMBER/ENTITY	TYPE	AMOUNT	NOTES
16-Feb-2026	WD-8050DC9753	Tomaka Bezalel	Withdrawal Initiate	200.00	Withdrawal Initiated (WD-8050DC9753) to 0755758208 via Paystack
16-Feb-2026	WLF-POOL-26021 6-14	Tomaka Bezalel	Welfare Payout	25,000.00	Welfare Grant: Case #14 -
14-Feb-2026	SANDBOX-7A07B0 C1	Tomaka Bezalel	Welfare Contribution	1,200.00	Welfare deposit via Sandbox M-Pesa (Auto-Activated)
13-Feb-2026	SANDBOX-21AFE 16F	Tomaka Bezalel	Welfare Contribution	5,000.00	Welfare deposit via Sandbox M-Pesa (Auto-Activated)
13-Feb-2026	CONS-698EE3F5D 26B5	Tomaka Bezalel	Welfare Pool Consolidation	75,450.00	Welfare Consolidation: Mapping personal balance to social pool.
12-Feb-2026	LR-SYNC-96B05D 73	Tomaka Bezalel	Loan Repayment	3,500.00	Loan Repayment #15 activated via manual catch-up
12-Feb-2026	LR-SYNC-1BC82C 67	Tomaka Bezalel	Loan Repayment	1,200.00	Loan Repayment #19 activated via manual catch-up
12-Feb-2026	LR-SYNC-5A71FD 4B	Tomaka Bezalel	Loan Repayment	1,800.00	Loan Repayment #19 activated via manual catch-up
12-Feb-2026	LR-SYNC-673281D 4	Tomaka Bezalel	Loan Repayment	2,500.00	Loan Repayment #19 activated via manual catch-up
12-Feb-2026	SYNC-F9C03EED	Tomaka Bezalel	Savings Deposit	2,500.00	deposit activated via manual catch-up (Ref: PAY-F5718B4B788 2)
12-Feb-2026	SYNC-70044941	Tomaka Bezalel	Welfare Contribution	450.00	Welfare deposit activated via manual catch-up (Ref: PAY-6D4839A6505 B)



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12-Feb-2026	WD-9DE3C425C5	Tomaka Bezalel	Withdrawal	1,200.00	Withdrawal Initiated (WD-9DE3C425C5) to 0755758208
12-Feb-2026	PAY-6D4839A6505 B	Tomaka Bezalel	Welfare	450.00	Donation to Case #4
11-Feb-2026	PAY-F5718B4B788 2	Tomaka Bezalel	Loan Repayment	2,500.00	Repayment for Loan #19
11-Feb-2026	WD-517598D112	Tomaka Bezalel	Withdrawal	350.00	Withdrawal Initiated (WD-517598D112) to 0755758208
10-Feb-2026	PAY-6DF888D97D 30	Tomaka Bezalel	Savings Deposit	1,400.00	Activated and synced contribution ID 263
10-Feb-2026	PAY-FBB18C1A84 D1	Tomaka Bezalel	Welfare Contribution	1,200.00	Activated and synced contribution ID 264
10-Feb-2026	PAY-8190669B819 2	Tomaka Bezalel	Savings Deposit	3,500.00	Activated and synced contribution ID 266
10-Feb-2026	PAY-A50FFF1BE3 1D	Tomaka Bezalel	Savings Deposit	1,200.00	Activated and synced contribution ID 267
10-Feb-2026	PAY-BFD19E354A 07	Tomaka Bezalel	Savings Deposit	100.00	Activated and synced contribution ID 268
10-Feb-2026	PAY-2755DD0FA1 24	Tomaka Bezalel	Savings Deposit	120.00	Activated and synced contribution ID 273
10-Feb-2026	PAY-7CFEA0A59F 2E	Tomaka Bezalel	Savings Deposit	1,800.00	Activated and synced contribution ID 274
10-Feb-2026	PAY-069E8B8BAB F8	Tomaka Bezalel	Savings Deposit	700.00	Activated and synced contribution ID 278
10-Feb-2026	PAY-832D09BBA3 81	Tomaka Bezalel	Share Purchase	500.00	Activated and synced contribution ID 279
10-Feb-2026	PAY-1EA646C73A 87	Tomaka Bezalel	Share Purchase	600.00	Synced from contribution ID 172 - shares
10-Feb-2026	PAY-4760E5C0D9 BB	Tomaka Bezalel	Savings Deposit	200.00	Synced from contribution ID 173 - savings



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10-Feb-2026	PAY-F47972244DA D	Tomaka Bezalel	Savings Deposit	400.00	Synced from contribution ID 174 - savings
10-Feb-2026	PAY-3D98B090F43 6	Tomaka Bezalel	Share Purchase	400.00	Synced from contribution ID 179 - shares
10-Feb-2026	PAY-A4E3C628BF 22	Tomaka Bezalel	Welfare Contribution	1,200.00	Synced from contribution ID 180 - welfare
10-Feb-2026	PAY-CBB9EDBFC 3A8	Tomaka Bezalel	Savings Deposit	200.00	Synced from contribution ID 182 - savings
10-Feb-2026	PAY-A4C43ABA	Tomaka Bezalel	Savings Deposit	340.00	Synced from contribution ID 187 - savings
10-Feb-2026	PAY-CC94E8A2EE F5	Tomaka Bezalel	Savings Deposit	500.00	Synced from contribution ID 190 -
10-Feb-2026	PAY-84ECACC05E 71	Tomaka Bezalel	Savings Deposit	3,000.00	Synced from contribution ID 191 -
10-Feb-2026	PAY-95706A	Tomaka Bezalel	Share Purchase	600.00	Synced from contribution ID 192 - shares
10-Feb-2026	PAY-EB9055	Tomaka Bezalel	Welfare Contribution	700.00	Synced from contribution ID 193 - welfare
10-Feb-2026	PAY-134953	Tomaka Bezalel	Welfare Contribution	600.00	Synced from contribution ID 194 - welfare
10-Feb-2026	PAY-485AB1	Tomaka Bezalel	Savings Deposit	200.00	Synced from contribution ID 195 -
10-Feb-2026	PAY-ECFC1A93D9 16	Tomaka Bezalel	Savings Deposit	200.00	Synced from contribution ID 196 -
10-Feb-2026	PAY-C0926CFC92 55	Tomaka Bezalel	Savings Deposit	100.00	Synced from contribution ID 197 -
10-Feb-2026	PAY-58721BBA6F 6F	Tomaka Bezalel	Savings Deposit	200.00	Synced from contribution ID 198 - savings



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10-Feb-2026	PAY-D5BF8B584C 6F	Tomaka Bezalel	Welfare Contribution	100.00	Synced from contribution ID 199 - welfare
10-Feb-2026	PAY-50BB1F1A1B 76	Tomaka Bezalel	Savings Deposit	100.00	Synced from contribution ID 200 -
10-Feb-2026	PAY-2C257481AB C9	Tomaka Bezalel	Savings Deposit	10.00	Synced from contribution ID 201 - savings
10-Feb-2026	PAY-F8401F4FCB E8	Tomaka Bezalel	Savings Deposit	1,200.00	Synced from contribution ID 202 - savings
10-Feb-2026	PAY-8DEF10ECB1 B3	Tomaka Bezalel	Savings Deposit	700.00	Synced from contribution ID 203 - savings
10-Feb-2026	PAY-C0825463B5 CD	Tomaka Bezalel	Share Purchase	800.00	Synced from contribution ID 209 - shares
10-Feb-2026	PAY-AA1F26253F C3	Tomaka Bezalel	Savings Deposit	3,400.00	Synced from contribution ID 210 -
10-Feb-2026	PAY-BD5E9E66EE 1C	Tomaka Bezalel	Share Purchase	120.00	Synced from contribution ID 215 - shares
10-Feb-2026	PAY-E63F8AD80B 11	Tomaka Bezalel	Savings Deposit	566.00	Synced from contribution ID 216 - savings
10-Feb-2026	PAY-7ECAEA0EFF 6D	Tomaka Bezalel	Savings Deposit	100.00	Synced from contribution ID 224 - savings
10-Feb-2026	PAY-9EA3A2C948 CF	Tomaka Bezalel	Savings Deposit	120.00	Synced from contribution ID 225 - savings
10-Feb-2026	PAY-07F02D5272F C	Tomaka Bezalel	Savings Deposit	200.00	Synced from contribution ID 226 -
10-Feb-2026	PAY-D636518E28 D8	Tomaka Bezalel	Savings Deposit	2,000.00	Synced from contribution ID 227 - savings
10-Feb-2026	PAY-64DE06240B 35	Tomaka Bezalel	Savings Deposit	20.00	Synced from contribution ID 228 - savings



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10-Feb-2026	PAY-75AB950CB3 A8	Tomaka Bezalel	Savings Deposit	780.00	Synced from contribution ID 229 - savings
10-Feb-2026	REG-90A4280A	Tomaka Bezalel	Revenue Inflow	1,000.00	Synced from contribution ID 250 - registration
10-Feb-2026	PAY-69353EE566 D81	Tomaka Bezalel	Share Purchase	1,600.00	Synced from contribution ID 142 - shares
10-Feb-2026	PAY-693C35DB81 7A7	Tomaka Bezalel	Share Purchase	700.00	Synced from contribution ID 156 - shares
10-Feb-2026	PAY-6928BE8B683 1F	Tomaka Bezalel	Savings Deposit	2,300.00	Synced from contribution ID 116 - savings
10-Feb-2026	PAY-6930276BC2 B84	Tomaka Bezalel	Welfare Contribution	7,800.00	Synced from contribution ID 139 - welfare
10-Feb-2026	PAY-693C3325F32 F5	Tomaka Bezalel	Savings Deposit	500.00	Synced from contribution ID 154 - savings
10-Feb-2026	PAY-6928BE72075 63	Tomaka Bezalel	Welfare Contribution	3,500.00	Synced from contribution ID 115 - welfare
10-Feb-2026	PAY-6930274026D BA	Tomaka Bezalel	Welfare Contribution	12,000.00	Synced from contribution ID 138 - welfare
10-Feb-2026	PAY-693BEC2722 B32	Tomaka Bezalel	Savings Deposit	2,500.00	Synced from contribution ID 153 - savings
10-Feb-2026	PAY-6928BE590B0 C1	Tomaka Bezalel	Welfare Contribution	4,500.00	Synced from contribution ID 114 - welfare
10-Feb-2026	PAY-6929625710D 56	Tomaka Bezalel	Welfare Contribution	2,700.00	Synced from contribution ID 122 - welfare
10-Feb-2026	PAY-693BE76CF1 A7D	Tomaka Bezalel	Welfare Contribution	1,200.00	Synced from contribution ID 152 - welfare
10-Feb-2026	PAY-6929623B34F A8	Tomaka Bezalel	Welfare Contribution	1,000.00	Synced from contribution ID 121 - welfare



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10-Feb-2026	PAY-693BE70F1D A67	Tomaka Bezalel	Share Purchase	600.00	Synced from contribution ID 151 - shares
10-Feb-2026	PAY-6929620AE71 56	Tomaka Bezalel	Welfare Contribution	1,000.00	Synced from contribution ID 120 - welfare
10-Feb-2026	PAY-69355CE6158 A1	Tomaka Bezalel	Savings Deposit	3,500.00	Synced from contribution ID 143 - savings
10-Feb-2026	PAY-693C3AD36E F50	Tomaka Bezalel	Savings Deposit	300.00	Synced from contribution ID 157 - savings
10-Feb-2026	PAY-6928C77880B 4C	Tomaka Bezalel	Share Purchase	1,200.00	Synced from contribution ID 117 - shares
10-Feb-2026	PAY-1C58995C82 FA	Tomaka Bezalel	Savings Deposit	400.00	Synced from contribution ID 158 - savings
10-Feb-2026	PAY-832D09BBA3 81	Tomaka Bezalel	Shares	500.00	Share Capital Purchase
10-Feb-2026	PAY-069E8B8BAB F8	Tomaka Bezalel	Deposit	700.00	Savings Deposit
05-Feb-2026	PAY-7CFEA0A59F 2E	Tomaka Bezalel	Loan Repayment	1,800.00	Repayment for Loan #19
05-Feb-2026	PAY-2755DD0FA1 24	Tomaka Bezalel	Deposit	120.00	Savings Deposit
01-Feb-2026	WD-A5496969AC	Tomaka Bezalel	Withdrawal	120.00	Withdrawal from Wallet Balance to 0755758208
30-Jan-2026	PAY-BFD19E354A 07	Tomaka Bezalel	Deposit	100.00	Savings Deposit
30-Jan-2026	PAY-A50FFF1BE3 1D	Tomaka Bezalel	Loan Repayment	1,200.00	Repayment for Loan #19
30-Jan-2026	WD-7710159153	Tomaka Bezalel	Withdrawal	44,500.00	Withdrawal from Loan Funds to 0755758208
30-Jan-2026	TRHJ78999	Tomaka Bezalel	Loan Disbursement	45,000.00	Disbursement for Loan #19
30-Jan-2026	PAY-8190669B819 2	Tomaka Bezalel	Loan Repayment	3,500.00	Repayment for Loan #15
29-Jan-2026	PAY-FBB18C1A84 D1	Tomaka Bezalel	Welfare	1,200.00	Donation to Case #3



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29-Jan-2026	WD-F6B6F4D8E4	Tomaka Bezalel	Withdrawal	340.00	Withdrawal from Savings Account to 0755758208
29-Jan-2026	PAY-6DF888D97D30	Tomaka Bezalel	Deposit	1,400.00	Savings Deposit
26-Jan-2026	REG-90A4280A	Tomaka Bezalel	Deposit	1,000.00	Registration Fee Payment via Mpesa
25-Jan-2026	WD-6863C45DC0	Tomaka Bezalel	Withdrawal	600.00	Withdrawal from Share Capital to 0755758208
25-Jan-2026	WD-79132EBE84	Tomaka Bezalel	Withdrawal	1,200.00	Withdrawal from Savings Account to 0755758208
16-Jan-2026	PAY-75AB950CB3A8	Tomaka Bezalel	Deposit	780.00	Savings Deposit
16-Jan-2026	PAY-64DE06240B35	Tomaka Bezalel	Deposit	20.00	Savings Deposit
16-Jan-2026	PAY-D636518E28D8	Tomaka Bezalel	Deposit	2,000.00	Savings Deposit
16-Jan-2026	PAY-07F02D5272FC	Tomaka Bezalel	Loan Repayment	200.00	Repayment for Loan #15
14-Jan-2026	PAY-9EA3A2C948CF	Tomaka Bezalel	Deposit	120.00	Savings Deposit
14-Jan-2026	PAY-7ECAEA0EFF6D	Tomaka Bezalel	Deposit	100.00	Savings Deposit
05-Jan-2026	PAY-E63F8AD80B11	Tomaka Bezalel	Deposit	566.00	Savings Deposit
05-Jan-2026	PAY-BD5E9E66EE1C	Tomaka Bezalel	Shares	120.00	Share Capital Purchase
20-Dec-2025	PAY-AA1F26253FC3	Tomaka Bezalel	Loan Repayment	3,400.00	Repayment for Loan #15
19-Dec-2025	li-86ijly9sb4uxhp0o2	Tomaka Bezalel	Withdrawal	500.00	success
19-Dec-2025	PAY-C0825463B5CD	Tomaka Bezalel	Shares	800.00	Share Capital Purchase
14-Dec-2025	PAY-8DEF10ECB1B3	Tomaka Bezalel	Deposit	700.00	Savings Deposit
13-Dec-2025	wv-iy5yxiwj6chbcpxpf	Tomaka Bezalel	Withdrawal	120.00	success
13-Dec-2025	PAY-F8401F4FCBE8	Tomaka Bezalel	Deposit	1,200.00	Savings Deposit
13-Dec-2025	2mv51-wajczqwi29mmv	Tomaka Bezalel	Withdrawal	700.00	success



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13-Dec-2025	PAY-2C257481AB C9	Tomaka Bezalel	Deposit	10.00	Savings Deposit
13-Dec-2025	PAY-50BB1F1A1B 76	Tomaka Bezalel	Loan Repayment	100.00	Repayment for Loan #15
13-Dec-2025	PAY-D5BF8B584C 6F	Tomaka Bezalel	Welfare	100.00	Donation to Case #2
13-Dec-2025	PAY-58721BBA6F 6F	Tomaka Bezalel	Deposit	200.00	Savings Deposit
13-Dec-2025	PAY-C0926CFC92 55	Tomaka Bezalel	Loan Repayment	100.00	Repayment for Loan #15
13-Dec-2025	PAY-ECFC1A93D9 16	Tomaka Bezalel		200.00	Repayment for Loan #15
13-Dec-2025	PAY-485AB1	Tomaka Bezalel		200.00	Repayment for Loan #15
13-Dec-2025	PAY-134953	Tomaka Bezalel		600.00	Donation to Case #2
13-Dec-2025	PAY-EB9055	Tomaka Bezalel		700.00	Monthly Welfare Contribution
13-Dec-2025	PAY-95706A	Tomaka Bezalel		600.00	Share Capital Purchase
13-Dec-2025	PAY-84ECACC05E 71	Tomaka Bezalel		3,000.00	Loan_repayment via M-Pesa
13-Dec-2025	PAY-CC94E8A2EE F5	Tomaka Bezalel		500.00	Loan_repayment via M-Pesa
13-Dec-2025	DR167889QS	Tomaka Bezalel	Loan Disbursement	10,000.00	Disbursement Ref: DR167889QS
13-Dec-2025	PAY-A4C43ABA	Tomaka Bezalel		340.00	Pending Savings
12-Dec-2025	PAY-CBB9EDBFC 3A8	Tomaka Bezalel	Deposit	200.00	Savings via M-Pesa
12-Dec-2025	PAY-A4E3C628BF 22	Tomaka Bezalel	Deposit	1,200.00	Welfare via M-Pesa
12-Dec-2025	PAY-3D98B090F43 6	Tomaka Bezalel	Deposit	400.00	Shares via M-Pesa
12-Dec-2025	PAY-F47972244DA D	Tomaka Bezalel	Deposit	400.00	Savings via M-Pesa
12-Dec-2025	PAY-4760E5C0D9 BB	Tomaka Bezalel	Deposit	200.00	Savings via M-Pesa
12-Dec-2025	PAY-1EA646C73A 87	Tomaka Bezalel	Deposit	600.00	Shares via M-Pesa
12-Dec-2025	PAY-1C58995C82 FA	Tomaka Bezalel	Deposit	400.00	Savings via M-Pesa
12-Dec-2025	PAY-693C3AD36E F50	Tomaka Bezalel	Deposit	300.00	Savings via M-Pesa



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12-Dec-2025	PAY-693C35DB81 7A7	Tomaka Bezalel	Deposit	700.00	Shares via M-Pesa
12-Dec-2025	PAY-693C3325F32 F5	Tomaka Bezalel	Deposit	500.00	Savings via M-Pesa
12-Dec-2025	PAY-693BEC2722 B32	Tomaka Bezalel	Deposit	2,500.00	Savings via M-Pesa
12-Dec-2025	PAY-693BE76CF1 A7D	Tomaka Bezalel	Deposit	1,200.00	Donation Case #2
12-Dec-2025	PAY-693BE70F1D A67	Tomaka Bezalel	Deposit	600.00	Shares via M-Pesa
07-Dec-2025	PAY-69355CE6158 A1	Tomaka Bezalel	Deposit	3,500.00	Savings via M-Pesa
07-Dec-2025	PAY-69353EE566 D81	Tomaka Bezalel	Deposit	1,600.00	Shares via M-Pesa
03-Dec-2025	PAY-6930276BC2 B84	Tomaka Bezalel	Deposit	7,800.00	Donation to Case #1
03-Dec-2025	PAY-6930274026D BA	Tomaka Bezalel	Deposit	12,000.00	Donation to Case #2
28-Nov-2025	PAY-6929625710D 56	Tomaka Bezalel	Deposit	2,700.00	Donation to Case #1
28-Nov-2025	PAY-6929623B34F A8	Tomaka Bezalel	Deposit	1,000.00	Donation to Case #2
28-Nov-2025	PAY-6929620AE71 56	Tomaka Bezalel	Deposit	1,000.00	Welfare via M-Pesa
28-Nov-2025	PAY-6928C77880B 4C	Tomaka Bezalel	Deposit	1,200.00	Shares via M-Pesa
28-Nov-2025	PAY-6928BE8B683 1F	Tomaka Bezalel	Deposit	2,300.00	Savings via M-Pesa
28-Nov-2025	PAY-6928BE72075 63	Tomaka Bezalel	Deposit	3,500.00	Donation to Case #1
28-Nov-2025	PAY-6928BE590B0 C1	Tomaka Bezalel	Deposit	4,500.00	Donation to Case #2

Total Value: KES 383,332.00