



LOUIS MUSUNGU KOYIO
Dennis Pritt Rd Kilimani

00101
NAIROBI, KENYA

Account Number: 0100011429429
Account Name: LOUIS MUSUNGU KOYIO
Currency: KES
Statement Period: 01/07/2025 - 31/07/2025
Statement Date: 01/08/2025

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Balance Brought Forward					Ledger Balance 17,424.65	Available Balance 17,424.65
Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
01/07/2025	Funds Transfer LOUIS MUSUNGU KO BERNARD KIPRONO LOUIS MUSUNGU KOYIO FT25182JYFZ7BNK	01/07/2025		10,000.00	27,424.65CR	27,424.65CR
01/07/2025	Principal Decrease 254708003398 999999 MOBILE LOAN REPAYMENT T AA25149V6K9 FT25182H8MW7BNK	01/07/2025	-25,000.00		2,424.65CR	2,424.65CR
01/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES25 Excise Duty KES3.75 FT25182WW1BR\BNK	01/07/2025	-28.75		2,395.90CR	2,395.90CR
01/07/2025	Account To MPESA 254708003398 FT25182WW1BR\BNK	01/07/2025	-2,000.00		395.90CR	395.90CR
02/07/2025	Loan Disbursement AAACT25183R7KWDL8B	02/07/2025		1,300,000.00	1,300,395.90CR	1,300,395.90CR
02/07/2025	Loan Payoff FT25183S1T8C	02/07/2025	-702,290.75		598,105.15CR	598,105.15CR
03/07/2025	Mobile Banking Trnsfr REF-4710167 751483748107 MPESA 254708003398 0100011429429 4710167 Commission KES70 Excise Duty KES10.50 FT25184WGR95	03/07/2025	-80.50		598,024.65CR	598,024.65CR
03/07/2025	Account To MPESA REF-4710167 751483748107 MPESA 254708003398 0100011429429 4710167 FT25184WGR95	03/07/2025	-130,000.00		468,024.65CR	468,024.65CR
03/07/2025	Mobile Banking Trnsfr REF-4710184 751484548382 MPESA 254708003398 0100011429429 4710184 Commission KES70 Excise Duty KES10.50 FT25184B2L33	03/07/2025	-80.50		467,944.15CR	467,944.15CR
03/07/2025	Account To MPESA REF-4710184 751484548382 MPESA 254708003398 0100011429429 4710184 FT25184B2L33	03/07/2025	-50,000.00		417,944.15CR	417,944.15CR

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03/07/2025	Mobile Banking Trnsfr REF-4710988 751530881946 MPESA 254708003398 0100011429429 4710988 Commission KES70 Excise Duty KES10.50 FT25184T5RBJ	03/07/2025	-80.50		417,863.65CR	417,863.65CR
03/07/2025	Account To MPESA REF-4710988 751530881946 MPESA 254708003398 0100011429429 4710988 FT25184T5RBJ	03/07/2025	-140,000.00		277,863.65CR	277,863.65CR
03/07/2025	Funds Transfer BERNARD KIPRONO LOUIS MUSUNGU KO BERNARD KIPRONO LANGa aposA FT25184DYR0X\BNK	03/07/2025	-110,000.00		167,863.65CR	167,863.65CR
10/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES70 Excise Duty KES10.50 FT25191SGWY2\BNK	10/07/2025	-80.50		167,783.15CR	167,783.15CR
10/07/2025	Account To MPESA 254708003398 FT25191SGWY2\BNK	10/07/2025	-50,000.00		117,783.15CR	117,783.15CR
10/07/2025	Funds Transfer LOUIS MUSUNGU KO LOUIS MUSUNGU KOYIO Savings FT25191N413G\BNK	10/07/2025	-20,000.00		97,783.15CR	97,783.15CR
10/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES70 Excise Duty KES10.50 FT25191PHS8M\BNK	10/07/2025	-80.50		97,702.65CR	97,702.65CR
10/07/2025	Account To MPESA 254708003398 FT25191PHS8M\BNK	10/07/2025	-40,000.00		57,702.65CR	57,702.65CR
11/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES67 Excise Duty KES10.05 FT25192402FQ\BNK	11/07/2025	-77.05		57,625.60CR	57,625.60CR
11/07/2025	Account To MPESA 254708003398 FT25192402FQ\BNK	11/07/2025	-10,000.00		47,625.60CR	47,625.60CR
12/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES57 Excise Duty KES8.55 FT251930FY4N\BNK	12/07/2025	-65.55		47,560.05CR	47,560.05CR
12/07/2025	Account To MPESA 254708003398 FT251930FY4N\BNK	12/07/2025	-7,000.00		40,560.05CR	40,560.05CR

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12/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES67 Excise Duty KES10.05 FT2519332LR4\BNK	12/07/2025	-77.05		40,483.00CR	40,483.00CR
12/07/2025	Account To MPESA 254708003398 FT2519332LR4\BNK	12/07/2025	-15,000.00		25,483.00CR	25,483.00CR
14/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES35 Excise Duty KES5.25 FT25195G25KK\BNK	14/07/2025	-40.25		25,442.75CR	25,442.75CR
14/07/2025	Account To MPESA 254708003398 FT25195G25KK\BNK	14/07/2025	-3,000.00		22,442.75CR	22,442.75CR
14/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES25 Excise Duty KES3.75 FT2519562Z2G\BNK	14/07/2025	-28.75		22,414.00CR	22,414.00CR
14/07/2025	Account To MPESA 254708003398 FT2519562Z2G\BNK	14/07/2025	-2,000.00		20,414.00CR	20,414.00CR
15/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES11 Excise Duty KES1.65 FT251965M53D\BNK	15/07/2025	-12.65		20,401.35CR	20,401.35CR
15/07/2025	Account To MPESA 254708003398 FT251965M53D\BNK	15/07/2025	-400.00		20,001.35CR	20,001.35CR
15/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES25 Excise Duty KES3.75 FT25196QG46S\BNK	15/07/2025	-28.75		19,972.60CR	19,972.60CR
15/07/2025	Account To MPESA 254708003398 FT25196QG46S\BNK	15/07/2025	-2,000.00		17,972.60CR	17,972.60CR
18/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES57 Excise Duty KES8.55 FT2519982G8L\BNK	18/07/2025	-65.55		17,907.05CR	17,907.05CR
18/07/2025	Account To MPESA 254708003398 FT2519982G8L\BNK	18/07/2025	-7,000.00		10,907.05CR	10,907.05CR
19/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES47 Excise Duty KES7.05 FT25200RG6NG\BNK	19/07/2025	-54.05		10,853.00CR	10,853.00CR
19/07/2025	Account To MPESA 254708003398 FT25200RG6NG\BNK	19/07/2025	-5,000.00		5,853.00CR	5,853.00CR
21/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES35 Excise Duty KES5.25 FT25202QG0GP\BNK	21/07/2025	-40.25		5,812.75CR	5,812.75CR

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21/07/2025	Account To MPESA 254708003398 FT25202QG0GP\BNK	21/07/2025	-3,000.00		2,812.75CR	2,812.75CR
22/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES15 Excise Duty KES2.25 FT25203DLFC8\BNK	22/07/2025	-17.25		2,795.50CR	2,795.50CR
22/07/2025	Account To MPESA 254708003398 FT25203DLFC8\BNK	22/07/2025	-1,000.00		1,795.50CR	1,795.50CR
22/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES18 Excise Duty KES2.70 FT25203S30QF\BNK	22/07/2025	-20.70		1,774.80CR	1,774.80CR
22/07/2025	Account To MPESA 254708003398 FT25203S30QF\BNK	22/07/2025	-1,500.00		274.80CR	274.80CR
23/07/2025	Account Transfer Salary Transf CFCSTANBIC BANK FT25204YG5KP\BNK	24/07/2025		98,407.27	98,682.07CR	98,682.07CR
23/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES11 Excise Duty KES1.65 FT25204NM2W8\BNK	23/07/2025	-12.65		98,669.42CR	98,669.42CR
23/07/2025	Account To MPESA 254708003398 FT25204NM2W8\BNK	23/07/2025	-250.00		98,419.42CR	98,419.42CR
24/07/2025	Credit Card Pmt 999999 FT252052QL50\BNK	24/07/2025	-8,089.79		90,329.63CR	90,329.63CR
24/07/2025	Credit Card Pmt 999999 FT25205NSHBZ\BNK	24/07/2025	-9,080.32		81,249.31CR	81,249.31CR
24/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES67 Excise Duty KES10.05 FT25205DWMQC\BNK	24/07/2025	-77.05		81,172.26CR	81,172.26CR
24/07/2025	Account To MPESA 254708003398 FT25205DWMQC\BNK	24/07/2025	-20,000.00		61,172.26CR	61,172.26CR
24/07/2025	Loan Payoff 254708003398 CFC STANBIC MOBILE LOAN PAYOFF - AA25149V6K9 FT25205ZWJ4Y\BNK	24/07/2025	-4,945.88		56,226.38CR	56,226.38CR
24/07/2025	Loan Repayment FT2520590T3S	24/07/2025	-27,162.20		29,064.18CR	29,064.18CR
25/07/2025	Funds Transfer LOUIS MUSUNGU KO BERNARD KIPRONO LOUIS MUSUNGU KOYIO FT25206NVKN8\BNK	25/07/2025		2,000.00	31,064.18CR	31,064.18CR

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25/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES25 Excise Duty KES3.75 FT25206QHBX3\BNK	25/07/2025	-28.75		31,035.43CR	31,035.43CR
25/07/2025	Account To MPESA 254708003398 FT25206QHBX3\BNK	25/07/2025	-2,000.00		29,035.43CR	29,035.43CR
26/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES67 Excise Duty KES10.05 FT25207CJKCL\BNK	26/07/2025	-77.05		28,958.38CR	28,958.38CR
26/07/2025	Account To MPESA 254708003398 FT25207CJKCL\BNK	26/07/2025	-20,000.00		8,958.38CR	8,958.38CR
28/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES47 Excise Duty KES7.05 FT25209Z2F2C\BNK	28/07/2025	-54.05		8,904.33CR	8,904.33CR
28/07/2025	Account To MPESA 254708003398 FT25209Z2F2C\BNK	28/07/2025	-5,000.00		3,904.33CR	3,904.33CR
28/07/2025	Loan Disbursement AAACT25209BPX6RW3D	28/07/2025		35,000.00	38,904.33CR	38,904.33CR
28/07/2025	Loan Charge AAACT25209BPX6RWF5	28/07/2025	-2,450.00		36,454.33CR	36,454.33CR
28/07/2025	Loan Charge AAACT25209BPX6RWMR	28/07/2025	-490.00		35,964.33CR	35,964.33CR
28/07/2025	Loan Charge AAACT25209BPX6RWTV	28/07/2025	-70.00		35,894.33CR	35,894.33CR
28/07/2025	Mobile Banking Trnsfr REF-4758546 753682861221 MPESA 254708003398 0100011429429 4758546 Commission KES70 Excise Duty KES10.50 FT2520915NFD	28/07/2025	-80.50		35,813.83CR	35,813.83CR
28/07/2025	Account To MPESA REF-4758546 753682861221 MPESA 254708003398 0100011429429 4758546 FT2520915NFD	28/07/2025	-25,000.00		10,813.83CR	10,813.83CR
31/07/2025	Mobile Banking Trnsfr 254708003398 Commission KES47 Excise Duty KES7.05 FT252123502J\BNK	31/07/2025	-54.05		10,759.78CR	10,759.78CR
31/07/2025	Account To MPESA 254708003398 FT252123502J\BNK	31/07/2025	-5,000.00		5,759.78CR	5,759.78CR

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	Total Debit	61			-1,457,072.14	
	Total Credit	5			1,445,407.27	

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