

# M-PESA Statement

Generated for 6 Months Period

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN83197857	2024-04-23 21:38:53	Deposit	1193.73	0.00	6193.73
TRN39345092	2024-04-22 23:33:53	Payment Received	2993.41	0.00	9187.14
TRN83140807	2024-04-24 21:13:53	Deposit	2850.10	0.00	12037.24
TRN10872248	2024-04-25 07:23:53	Merchant Payment	2301.12	0.00	14338.36
TRN38898923	2024-04-25 08:49:53	Airtime Purchase	3520.88	0.00	17859.24
TRN56164955	2024-04-25 10:38:53	Bill Payment	0.00	600.83	17258.41
TRN20576383	2024-04-26 15:39:53	Transfer to Bank	3675.69	0.00	20934.10
TRN58537831	2024-04-26 18:28:53	Merchant Payment	0.00	4164.08	16770.02
TRN20709497	2024-04-27 06:21:53	Bill Payment	324.54	0.00	17094.56
TRN58966946	2024-04-28 13:12:53	Merchant Payment	1962.62	0.00	19057.18
TRN96977837	2024-04-29 19:49:53	Deposit	0.00	1840.83	17216.35
TRN84752529	2024-05-01 10:49:53	Deposit	900.67	0.00	18117.02
TRN14308421	2024-05-01 23:46:53	Merchant Payment	0.00	4229.97	13887.05
TRN52235350	2024-05-03 05:30:53	Withdrawal	0.00	1411.93	12475.12
TRN71586053	2024-05-03 11:28:53	Deposit	3311.65	0.00	15786.77
TRN45264581	2024-05-04 22:07:53	Withdrawal	0.00	784.19	15002.58
TRN22201654	2024-05-05 03:04:53	Transfer to Bank	0.00	1873.78	13128.80
TRN66661351	2024-05-05 03:12:53	Airtime Purchase	4319.40	0.00	17448.20
TRN43744231	2024-05-05 18:01:53	Withdrawal	1985.36	0.00	19433.56
TRN10435578	2024-05-08 11:42:53	Transfer to Bank	0.00	646.61	18786.95
TRN93926371	2024-05-08 04:04:53	Payment Received	0.00	4862.25	13924.70
TRN81182864	2024-05-09 04:06:53	Merchant Payment	848.91	0.00	14773.61
TRN58718453	2024-05-09 13:33:53	Payment Received	3034.83	0.00	17808.44
TRN75228535	2024-05-10 16:37:53	Payment Received	383.83	0.00	18192.27
TRN27232410	2024-05-10 16:21:53	Airtime Purchase	4892.12	0.00	23084.39
TRN82383095	2024-05-11 17:59:53	Airtime Purchase	1398.78	0.00	24483.17
TRN60119651	2024-05-11 11:14:53	Deposit	3593.45	0.00	28076.62
TRN40158366	2024-05-11 12:39:53	Airtime Purchase	0.00	4508.11	23568.51
TRN10965138	2024-05-13 06:09:53	Airtime Purchase	2982.71	0.00	26551.22
TRN14216175	2024-05-12 23:46:53	Payment Received	3568.42	0.00	30119.64
TRN38754377	2024-05-14 07:14:53	Transfer to Bank	2619.36	0.00	32739.00
TRN42614537	2024-05-14 17:08:53	Transfer to Bank	3644.43	0.00	36383.43
TRN57553014	2024-05-15 02:14:53	Transfer to Bank	0.00	1033.01	35350.42
TRN97705310	2024-05-15 21:35:53	Deposit	0.00	2114.40	33236.02
TRN24665841	2024-05-15 21:53:53	Merchant Payment	397.00	0.00	33633.02

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN34627347	2024-05-16 12:40:53	Transfer to Bank	1032.02	0.00	34665.04
TRN83863413	2024-05-17 01:00:53	Merchant Payment	0.00	1324.05	33340.99
TRN22517517	2024-05-17 16:25:53	Payment Received	347.88	0.00	33688.87
TRN63826716	2024-05-18 13:45:53	Merchant Payment	2091.43	0.00	35780.30
TRN71070189	2024-05-20 10:48:53	Merchant Payment	0.00	110.56	35669.74
TRN98834863	2024-05-21 22:22:53	Withdrawal	0.00	3513.30	32156.44
TRN87736262	2024-05-21 07:45:53	Payment Received	0.00	858.50	31297.94
TRN81286543	2024-05-23 14:04:53	Merchant Payment	345.70	0.00	31643.64
TRN34941004	2024-05-23 14:37:53	Merchant Payment	378.71	0.00	32022.35
TRN89795010	2024-05-26 16:47:53	Withdrawal	0.00	687.44	31334.91
TRN52169044	2024-05-29 05:14:53	Deposit	0.00	4680.06	26654.85
TRN50264926	2024-05-29 03:14:53	Deposit	1401.51	0.00	28056.36
TRN93370583	2024-05-29 00:32:53	Transfer to Bank	0.00	1649.27	26407.09
TRN42787299	2024-06-01 10:28:53	Payment Received	0.00	749.04	25658.05
TRN92097999	2024-06-02 16:17:53	Bill Payment	0.00	872.96	24785.09
TRN23903144	2024-06-02 15:51:53	Deposit	3372.53	0.00	28157.62
TRN30863865	2024-06-03 02:19:53	Withdrawal	0.00	665.60	27492.02
TRN95125977	2024-06-04 20:53:53	Airtime Purchase	0.00	3063.67	24428.35
TRN16818112	2024-06-04 07:29:53	Merchant Payment	0.00	2576.50	21851.85
TRN95511909	2024-06-06 09:21:53	Airtime Purchase	0.00	316.03	21535.82
TRN67403166	2024-06-06 13:07:53	Deposit	0.00	891.75	20644.07
TRN83227889	2024-06-06 21:29:53	Airtime Purchase	648.18	0.00	21292.25
TRN15354599	2024-06-07 23:51:53	Bill Payment	2205.95	0.00	23498.20
TRN57469942	2024-06-08 06:14:53	Payment Received	0.00	1129.38	22368.82
TRN33763566	2024-06-09 06:27:53	Airtime Purchase	4636.24	0.00	27005.06
TRN65259205	2024-06-09 22:31:53	Bill Payment	0.00	221.45	26783.61
TRN15197528	2024-06-09 20:38:53	Transfer to Bank	1407.35	0.00	28190.96
TRN40547349	2024-06-10 12:54:53	Bill Payment	1077.91	0.00	29268.87
TRN47393469	2024-06-10 04:57:53	Bill Payment	215.96	0.00	29484.83
TRN78371272	2024-06-10 06:54:53	Deposit	4837.76	0.00	34322.59
TRN33966966	2024-06-11 02:28:53	Bill Payment	0.00	4702.26	29620.33
TRN52101056	2024-06-11 17:59:53	Bill Payment	0.00	287.46	29332.87
TRN87388337	2024-06-11 14:39:53	Transfer to Bank	0.00	3070.42	26262.45
TRN82269803	2024-06-12 11:32:53	Withdrawal	0.00	317.49	25944.96
TRN93638503	2024-06-13 20:30:53	Bill Payment	0.00	2213.36	23731.60

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN99508850	2024-06-14 08:04:53	Bill Payment	3626.80	0.00	27358.40
TRN27084279	2024-06-14 20:50:53	Withdrawal	0.00	1698.30	25660.10
TRN33357554	2024-06-15 11:15:53	Deposit	0.00	3358.15	22301.95
TRN38210242	2024-06-15 22:51:53	Bill Payment	0.00	2784.89	19517.06
TRN72409658	2024-06-16 18:13:53	Bill Payment	0.00	3950.22	15566.84
TRN32775593	2024-06-17 15:02:53	Merchant Payment	0.00	3410.57	12156.27
TRN54988206	2024-06-17 20:12:53	Withdrawal	1490.55	0.00	13646.82
TRN40150759	2024-06-17 06:15:53	Bill Payment	4110.27	0.00	17757.09
TRN19774839	2024-06-18 06:02:53	Withdrawal	219.68	0.00	17976.77
TRN61536717	2024-06-19 16:44:53	Deposit	0.00	4442.07	13534.70
TRN10744212	2024-06-19 03:13:53	Deposit	0.00	2058.30	11476.40
TRN79519112	2024-06-19 05:43:53	Merchant Payment	3914.26	0.00	15390.66
TRN72363359	2024-06-20 02:01:53	Airtime Purchase	2831.29	0.00	18221.95
TRN77750178	2024-06-20 13:11:53	Merchant Payment	0.00	4755.19	13466.76
TRN73709724	2024-06-20 16:00:53	Airtime Purchase	0.00	4169.79	9296.97
TRN79967676	2024-06-21 18:49:53	Merchant Payment	0.00	3783.71	5513.26
TRN48349783	2024-06-21 07:00:53	Payment Received	0.00	3171.07	2342.19
TRN20814950	2024-06-21 09:29:53	Withdrawal	1431.40	0.00	3773.59
TRN38716269	2024-06-22 20:41:53	Deposit	1233.18	0.00	5006.77
TRN37760841	2024-06-24 12:58:53	Payment Received	0.00	1721.32	3285.45
TRN87267850	2024-06-24 17:16:53	Payment Received	0.00	2008.44	1277.01
TRN62343121	2024-06-24 09:51:53	Merchant Payment	0.00	2437.20	-1160.19
TRN13895645	2024-06-25 06:59:53	Transfer to Bank	2492.32	0.00	1332.13
TRN32151928	2024-06-25 20:23:53	Transfer to Bank	0.00	1747.03	-414.90
TRN62884503	2024-06-25 18:06:53	Payment Received	0.00	4605.75	-5020.65
TRN60882459	2024-06-28 03:35:53	Bill Payment	4347.57	0.00	-673.08
TRN60885459	2024-06-28 08:53:53	Merchant Payment	0.00	1137.14	-1810.22
TRN20993268	2024-06-28 11:48:53	Merchant Payment	0.00	3784.85	-5595.07
TRN97260863	2024-06-28 23:54:53	Airtime Purchase	3770.22	0.00	-1824.85
TRN14164775	2024-06-29 18:34:53	Merchant Payment	3928.04	0.00	2103.19
TRN42016960	2024-06-28 23:11:53	Airtime Purchase	1076.87	0.00	3180.06
TRN44392446	2024-06-30 16:45:53	Transfer to Bank	0.00	3380.35	-200.29
TRN31980274	2024-07-01 22:17:53	Payment Received	3068.87	0.00	2868.58
TRN87282128	2024-06-30 23:31:53	Bill Payment	0.00	629.68	2238.90
TRN94187049	2024-07-02 04:36:53	Withdrawal	0.00	4713.21	-2474.31

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN90585882	2024-07-02 08:26:53	Deposit	599.32	0.00	-1874.99
TRN56600900	2024-07-02 17:22:53	Payment Received	4001.51	0.00	2126.52
TRN66379329	2024-07-03 18:53:53	Payment Received	0.00	437.89	1688.63
TRN71705170	2024-07-03 10:12:53	Merchant Payment	0.00	617.14	1071.49
TRN46249845	2024-07-03 22:05:53	Deposit	2233.89	0.00	3305.38
TRN53258988	2024-07-04 22:09:53	Bill Payment	0.00	2234.32	1071.06
TRN42730796	2024-07-04 00:49:53	Transfer to Bank	4170.58	0.00	5241.64
TRN13852048	2024-07-04 19:56:53	Bill Payment	0.00	2892.26	2349.38
TRN44675473	2024-07-05 04:54:53	Merchant Payment	0.00	991.02	1358.36
TRN84597009	2024-07-05 18:16:53	Bill Payment	0.00	1470.33	-111.97
TRN64549859	2024-07-05 04:37:53	Airtime Purchase	2631.47	0.00	2519.50
TRN70152969	2024-07-06 19:17:53	Transfer to Bank	3483.99	0.00	6003.49
TRN42655866	2024-07-06 05:57:53	Deposit	555.96	0.00	6559.45
TRN81259135	2024-07-06 10:02:53	Withdrawal	0.00	3353.40	3206.05
TRN70900658	2024-07-07 15:53:53	Bill Payment	0.00	4983.49	-1777.44
TRN35848226	2024-07-07 05:39:53	Deposit	0.00	1602.45	-3379.89
TRN39042654	2024-07-08 20:43:53	Airtime Purchase	3740.12	0.00	360.23
TRN90099897	2024-07-08 17:20:53	Withdrawal	0.00	1454.85	-1094.62
TRN34084236	2024-07-09 07:46:53	Bill Payment	4179.88	0.00	3085.26
TRN16109013	2024-07-09 15:40:53	Bill Payment	0.00	169.33	2915.93
TRN11646234	2024-07-11 13:38:53	Merchant Payment	3225.56	0.00	6141.49
TRN16895666	2024-07-11 12:53:53	Airtime Purchase	0.00	2400.05	3741.44
TRN19943140	2024-07-12 00:57:53	Transfer to Bank	0.00	659.03	3082.41
TRN43311626	2024-07-12 16:51:53	Payment Received	843.46	0.00	3925.87
TRN49910061	2024-07-14 11:00:53	Transfer to Bank	3900.90	0.00	7826.77
TRN23318904	2024-07-14 17:35:53	Withdrawal	0.00	1596.36	6230.41
TRN31079846	2024-07-14 07:14:53	Payment Received	3165.02	0.00	9395.43
TRN70465583	2024-07-15 03:32:53	Transfer to Bank	2804.76	0.00	12200.19
TRN70939053	2024-07-16 08:17:53	Bill Payment	0.00	259.94	11940.25
TRN93893865	2024-07-16 07:22:53	Merchant Payment	3468.19	0.00	15408.44
TRN29997018	2024-07-16 15:46:53	Deposit	2183.18	0.00	17591.62
TRN89865458	2024-07-17 04:22:53	Bill Payment	449.91	0.00	18041.53
TRN64023778	2024-07-17 13:16:53	Bill Payment	0.00	2251.85	15789.68
TRN53261270	2024-07-18 17:34:53	Transfer to Bank	0.00	2245.02	13544.66
TRN87201917	2024-07-18 06:15:53	Merchant Payment	0.00	226.74	13317.92

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN97444123	2024-07-20 04:02:53	Withdrawal	3839.23	0.00	17157.15
TRN95199362	2024-07-20 04:09:53	Transfer to Bank	0.00	4588.76	12568.39
TRN99943797	2024-07-21 11:53:53	Bill Payment	2403.05	0.00	14971.44
TRN76500726	2024-07-21 08:58:53	Deposit	4302.89	0.00	19274.33
TRN83832717	2024-07-21 11:24:53	Merchant Payment	0.00	3346.66	15927.67
TRN64247457	2024-07-23 08:39:53	Merchant Payment	1641.13	0.00	17568.80
TRN17275149	2024-07-23 16:01:53	Transfer to Bank	3322.54	0.00	20891.34
TRN93940940	2024-07-23 18:20:53	Transfer to Bank	2640.35	0.00	23531.69
TRN68802946	2024-07-24 15:40:53	Bill Payment	1097.44	0.00	24629.13
TRN42117961	2024-07-24 19:10:53	Merchant Payment	0.00	694.99	23934.14
TRN22510327	2024-07-23 23:07:53	Transfer to Bank	1622.68	0.00	25556.82
TRN30665654	2024-07-25 02:13:53	Merchant Payment	2361.09	0.00	27917.91
TRN74759996	2024-07-26 06:58:53	Merchant Payment	0.00	2593.47	25324.44
TRN35583290	2024-07-26 15:41:53	Transfer to Bank	0.00	1294.28	24030.16
TRN65692629	2024-07-26 07:21:53	Merchant Payment	4333.73	0.00	28363.89
TRN88777447	2024-07-27 08:18:53	Bill Payment	0.00	4120.69	24243.20
TRN56321751	2024-07-27 13:06:53	Transfer to Bank	0.00	4339.78	19903.42
TRN42051937	2024-07-28 09:27:53	Airtime Purchase	0.00	2331.19	17572.23
TRN73481797	2024-07-28 11:34:53	Bill Payment	0.00	1244.46	16327.77
TRN14968688	2024-07-29 18:41:53	Transfer to Bank	0.00	4943.23	11384.54
TRN23470708	2024-07-29 16:53:53	Merchant Payment	2561.23	0.00	13945.77
TRN29348212	2024-07-29 12:32:53	Deposit	0.00	588.59	13357.18
TRN63349308	2024-07-30 06:53:53	Withdrawal	466.66	0.00	13823.84
TRN61003997	2024-07-30 20:26:53	Withdrawal	4273.65	0.00	18097.49
TRN14818295	2024-07-30 14:27:53	Withdrawal	0.00	3171.32	14926.17
TRN23212812	2024-08-01 21:37:53	Transfer to Bank	0.00	4987.39	9938.78
TRN17532195	2024-08-02 22:34:53	Bill Payment	3500.61	0.00	13439.39
TRN81291936	2024-08-03 11:41:53	Airtime Purchase	0.00	1856.47	11582.92
TRN20598952	2024-08-03 03:42:53	Airtime Purchase	0.00	2873.05	8709.87
TRN71894493	2024-08-04 16:41:53	Airtime Purchase	2538.57	0.00	11248.44
TRN72445234	2024-08-04 19:32:53	Merchant Payment	0.00	2351.90	8896.54
TRN56381032	2024-08-04 03:36:53	Transfer to Bank	0.00	3420.29	5476.25
TRN36738452	2024-08-05 13:26:53	Bill Payment	0.00	3482.54	1993.71
TRN86762164	2024-08-05 01:47:53	Transfer to Bank	0.00	4281.34	-2287.63
TRN98346110	2024-08-06 07:33:53	Merchant Payment	0.00	4964.19	-7251.82

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN16582607	2024-08-06 17:27:53	Deposit	0.00	1444.95	-8696.77
TRN57287718	2024-08-07 06:10:53	Merchant Payment	0.00	3901.13	-12597.90
TRN98473848	2024-08-07 17:48:53	Deposit	3219.43	0.00	-9378.47
TRN51464269	2024-08-07 19:13:53	Payment Received	3178.42	0.00	-6200.05
TRN49609054	2024-08-08 21:40:53	Payment Received	2939.91	0.00	-3260.14
TRN82398083	2024-08-08 03:44:53	Airtime Purchase	0.00	3762.66	-7022.80
TRN44489940	2024-08-08 07:25:53	Airtime Purchase	0.00	2701.18	-9723.98
TRN72858374	2024-08-09 09:23:53	Payment Received	0.00	3758.14	-13482.12
TRN63339667	2024-08-09 06:27:53	Deposit	789.71	0.00	-12692.41
TRN82017516	2024-08-09 10:32:53	Bill Payment	0.00	542.48	-13234.89
TRN61140376	2024-08-11 19:48:53	Withdrawal	0.00	3396.86	-16631.75
TRN93154172	2024-08-11 06:02:53	Payment Received	0.00	630.90	-17262.65
TRN95282470	2024-08-11 06:13:53	Payment Received	0.00	4584.75	-21847.40
TRN14994527	2024-08-12 01:40:53	Payment Received	0.00	3281.27	-25128.67
TRN82148284	2024-08-12 01:38:53	Airtime Purchase	0.00	4980.04	-30108.71
TRN82503409	2024-08-12 10:14:53	Deposit	2004.36	0.00	-28104.35
TRN75679047	2024-08-13 18:38:53	Merchant Payment	4438.53	0.00	-23665.82
TRN59731689	2024-08-13 06:34:53	Deposit	0.00	4701.36	-28367.18
TRN23335151	2024-08-13 06:26:53	Bill Payment	2272.58	0.00	-26094.60
TRN71031132	2024-08-14 06:44:53	Payment Received	0.00	396.70	-26491.30
TRN12866549	2024-08-14 19:12:53	Withdrawal	3347.57	0.00	-23143.73
TRN84384510	2024-08-16 16:45:53	Payment Received	4945.22	0.00	-18198.51
TRN29804386	2024-08-16 05:53:53	Merchant Payment	2973.28	0.00	-15225.23
TRN33420607	2024-08-18 15:48:53	Merchant Payment	4938.88	0.00	-10286.35
TRN58082464	2024-08-17 22:40:53	Payment Received	3339.18	0.00	-6947.17
TRN66500369	2024-08-19 06:35:53	Airtime Purchase	0.00	177.33	-7124.50
TRN70667140	2024-08-22 15:09:53	Payment Received	0.00	3912.28	-11036.78
TRN98436473	2024-08-22 00:18:53	Merchant Payment	4732.54	0.00	-6304.24
TRN63904155	2024-08-21 22:35:53	Transfer to Bank	0.00	2344.41	-8648.65
TRN53233116	2024-08-23 12:36:53	Payment Received	2502.32	0.00	-6146.33
TRN88566318	2024-08-23 07:11:53	Deposit	421.84	0.00	-5724.49
TRN70896652	2024-08-23 18:05:53	Bill Payment	0.00	1966.43	-7690.92
TRN97364555	2024-08-24 02:26:53	Deposit	3986.17	0.00	-3704.75
TRN70867592	2024-08-24 05:58:53	Bill Payment	2207.34	0.00	-1497.41
TRN51946203	2024-08-24 01:52:53	Transfer to Bank	0.00	2138.35	-3635.76

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN19010480	2024-08-25 20:31:53	Transfer to Bank	0.00	4772.60	-8408.36
TRN60015814	2024-08-25 00:59:53	Payment Received	4175.68	0.00	-4232.68
TRN99927658	2024-08-26 16:07:53	Bill Payment	2973.68	0.00	-1259.00
TRN16904975	2024-08-28 12:27:53	Deposit	0.00	4380.68	-5639.68
TRN78103759	2024-08-28 09:38:53	Withdrawal	0.00	3042.01	-8681.69
TRN24524825	2024-08-28 13:46:53	Merchant Payment	858.18	0.00	-7823.51
TRN67594492	2024-08-29 07:08:53	Airtime Purchase	0.00	662.94	-8486.45
TRN45896226	2024-08-29 20:25:53	Deposit	3084.08	0.00	-5402.37
TRN57113566	2024-08-31 08:30:53	Bill Payment	0.00	3543.22	-8945.59
TRN94982908	2024-09-02 10:36:53	Airtime Purchase	2874.97	0.00	-6070.62
TRN51827259	2024-09-05 08:42:53	Bill Payment	0.00	2157.18	-8227.80
TRN92924837	2024-09-06 02:42:53	Merchant Payment	4428.38	0.00	-3799.42
TRN66910299	2024-09-06 07:00:53	Deposit	3402.45	0.00	-396.97
TRN25276327	2024-09-07 05:20:53	Withdrawal	0.00	2129.50	-2526.47
TRN89609131	2024-09-07 08:15:53	Deposit	0.00	2206.58	-4733.05
TRN63051354	2024-09-07 07:34:53	Airtime Purchase	0.00	2681.98	-7415.03
TRN48848936	2024-09-10 03:20:53	Bill Payment	0.00	4732.09	-12147.12
TRN27339011	2024-09-11 21:59:53	Airtime Purchase	137.88	0.00	-12009.24
TRN99663907	2024-09-11 06:04:53	Withdrawal	0.00	2709.65	-14718.89
TRN12515446	2024-09-12 21:34:53	Transfer to Bank	2045.65	0.00	-12673.24
TRN86960402	2024-09-12 09:08:53	Transfer to Bank	0.00	4613.70	-17286.94
TRN33068427	2024-09-13 10:33:53	Bill Payment	0.00	1518.62	-18805.56
TRN24208709	2024-09-13 09:37:53	Transfer to Bank	0.00	4176.93	-22982.49
TRN63118906	2024-09-13 11:05:53	Payment Received	2234.81	0.00	-20747.68
TRN94989976	2024-09-14 03:36:53	Withdrawal	0.00	1185.70	-21933.38
TRN56892354	2024-09-14 05:29:53	Merchant Payment	2699.96	0.00	-19233.42
TRN33286644	2024-09-15 02:48:53	Airtime Purchase	1257.72	0.00	-17975.70
TRN94281857	2024-09-15 18:36:53	Airtime Purchase	3825.05	0.00	-14150.65
TRN85764804	2024-09-16 17:00:53	Deposit	0.00	3796.78	-17947.43
TRN69023966	2024-09-16 18:52:53	Airtime Purchase	0.00	4334.81	-22282.24
TRN46866075	2024-09-16 18:51:53	Merchant Payment	2397.71	0.00	-19884.53
TRN59491122	2024-09-18 12:34:53	Payment Received	1621.00	0.00	-18263.53
TRN78057490	2024-09-18 01:11:53	Withdrawal	0.00	475.98	-18739.51
TRN70362235	2024-09-19 22:29:53	Payment Received	0.00	2943.61	-21683.12
TRN18304547	2024-09-19 14:04:53	Airtime Purchase	1675.48	0.00	-20007.64

## M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN77719420	2024-09-19 09:17:53	Payment Received	0.00	607.16	-20614.80
TRN80162053	2024-09-20 13:00:53	Withdrawal	1313.94	0.00	-19300.86
TRN55414869	2024-09-21 07:56:53	Transfer to Bank	0.00	1926.97	-21227.83
TRN48137561	2024-09-23 16:15:53	Transfer to Bank	1715.48	0.00	-19512.35
TRN30182766	2024-09-23 20:30:53	Withdrawal	0.00	3646.29	-23158.64
TRN51638598	2024-09-24 03:30:53	Bill Payment	2955.42	0.00	-20203.22
TRN85017250	2024-09-24 20:37:53	Bill Payment	0.00	731.86	-20935.08
TRN80651318	2024-09-25 20:16:53	Merchant Payment	0.00	4084.61	-25019.69
TRN12446861	2024-09-25 12:04:53	Bill Payment	3265.52	0.00	-21754.17
TRN75266178	2024-09-25 04:53:53	Merchant Payment	0.00	1613.44	-23367.61
TRN23574883	2024-09-26 02:36:53	Bill Payment	4999.89	0.00	-18367.72
TRN93851247	2024-09-28 02:42:53	Airtime Purchase	3026.51	0.00	-15341.21
TRN41880763	2024-09-27 23:58:53	Bill Payment	3633.80	0.00	-11707.41
TRN42100652	2024-09-29 12:46:53	Withdrawal	0.00	3786.72	-15494.13
TRN36040410	2024-09-29 14:29:53	Merchant Payment	0.00	4831.42	-20325.55
TRN47818761	2024-09-29 17:00:53	Transfer to Bank	0.00	3423.70	-23749.25
TRN28575536	2024-09-30 05:23:53	Withdrawal	0.00	4834.71	-28583.96
TRN84429198	2024-09-30 14:27:53	Bill Payment	0.00	355.68	-28939.64
TRN48260510	2024-09-30 15:26:53	Payment Received	3585.86	0.00	-25353.78
TRN68716573	2024-10-02 14:41:53	Merchant Payment	0.00	2301.66	-27655.44
TRN63211150	2024-10-03 22:58:53	Payment Received	0.00	4434.69	-32090.13
TRN13783268	2024-10-05 00:55:53	Airtime Purchase	1992.21	0.00	-30097.92
TRN29602406	2024-10-05 21:13:53	Bill Payment	0.00	4661.05	-34758.97
TRN28628439	2024-10-06 14:16:53	Merchant Payment	1505.71	0.00	-33253.26
TRN38944689	2024-10-07 00:33:53	Bill Payment	0.00	3115.21	-36368.47
TRN66808292	2024-10-07 22:10:53	Withdrawal	2789.14	0.00	-33579.33
TRN16408822	2024-10-07 05:51:53	Payment Received	3903.25	0.00	-29676.08
TRN24879094	2024-10-08 18:01:53	Payment Received	0.00	3230.86	-32906.94
TRN29270557	2024-10-09 16:47:53	Deposit	3196.58	0.00	-29710.36
TRN86593187	2024-10-09 17:54:53	Airtime Purchase	0.00	2203.27	-31913.63
TRN58399417	2024-10-09 19:37:53	Withdrawal	0.00	1017.84	-32931.47
TRN12179995	2024-10-12 10:55:53	Bill Payment	0.00	313.32	-33244.79
TRN98195059	2024-10-12 09:47:53	Deposit	0.00	3963.75	-37208.54
TRN27905932	2024-10-12 22:20:53	Bill Payment	3880.36	0.00	-33328.18
TRN72360629	2024-10-14 04:25:53	Merchant Payment	0.00	4086.19	-37414.37



M-PESA Statement (Continued)

Receipt No.	Completion Time	Details	Paid In (Ksh)	Paid Out (Ksh)	Balance (Ksh)
TRN71428713	2024-10-14 02:36:53	Deposit	0.00	3195.51	-40609.88
TRN52358553	2024-10-16 05:28:53	Payment Received	314.65	0.00	-40295.23
TRN14915156	2024-10-16 16:02:53	Bill Payment	0.00	2625.38	-42920.61
TRN54550177	2024-10-17 00:27:53	Deposit	0.00	1849.17	-44769.78
TRN69020451	2024-10-18 12:28:53	Transfer to Bank	4016.78	0.00	-40753.00
TRN76776459	2024-10-18 04:03:53	Deposit	0.00	1761.28	-42514.28