Organisation Name: TEAR DROP LIQUOR HUB HQ

Shortcode: 7583536

Statement Period: 15 Feb 2022 - 20 May 2022

Request Date: 20 May 2022



Summary

Transaction Type	Paid In	Paid Out
Pay Bill	0.00	0.00
Buy Goods	483,892.00	19,500.00
Payment to Mobile Number	0.00	31,700.00
Withdraw to Bank	0.00	60,298.00
Withdraw at Agent	0.00	0.00
Sell Airtime	0.00	0.00
Sell Airtime Commissions	0.00	0.00
Fees	1.70	2,775.00
Other	0.00	380,686.40
Total	483,893.70	494,959.40

Account Type - Merchant Account

Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QEK6BFW68Y	2022-05-20 14:04:59	Settle funds to 254722***530 - JOSEPHINE SIMIYU	Completed	0.00	6,000.00	587.30	OD Payment Transfer	254722***530- JOSEPHINE SIMIYU
QEK3BCPPQ9	2022-05-20 13:19:52	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	80.00	0.00	6,587.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEK8B62AA4	2022-05-20 11:37:54	Pay merchant Charge	Completed	0.00	32.70	6,507.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEK8B62AA4	2022-05-20 11:37:54	Merchant Payment from 254727***493 - JANE ANYANGO OMONDI	Completed	6,540.00	0.00	6,540.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEJ2ACYRR2	2022-05-19 20:05:28	Merchant Account to Organization Settlement Account	Completed	0.00	2,786.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEJ6ABVOMS	2022-05-19 19:54:24	Pay merchant Charge	Completed	0.00	10.00	2,786.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEJ6ABVOMS	2022-05-19 19:54:24	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,000.00	0.00	2,796.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEJ3A4KTH3	2022-05-19 18:48:11	Pay merchant Charge	Completed	0.00	4.00	796.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEJ3A4KTH3	2022-05-19 18:48:11	Merchant Payment from 254717***817 - JACKLINE ADONGO	Completed	800.00	0.00	800.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEI68HG7B2	2022-05-18 20:05:57	Merchant Account to Organization Settlement Account	Completed	0.00	1,791.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEI88900TM	2022-05-18 18:46:43	Pay merchant Charge	Completed	0.00	9.00	1,791.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEI88900TM	2022-05-18 18:46:43	Merchant Payment from 254717***817 - JACKLINE ADONGO	Completed	1,800.00	0.00	1,800.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QEH46M2CAC	2022-05-17 20:06:34	Merchant Account to Organization Settlement Account	Completed	0.00	4,975.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEH76K6ZCX	2022-05-17 19:47:49	Pay merchant Charge	Completed	0.00	25.00	4,975.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEH76K6ZCX	2022-05-17 19:47:49	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	5,000.00	0.00	5,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEG24PVIXG	2022-05-16 20:05:26	Merchant Account to Organization Settlement Account	Completed	0.00	2,836.75	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEG847OXS2	2022-05-16 16:58:23	Merchant Payment from 254729***884 - JOSEPH MBUGUA THUO	Completed	200.00	0.00	2,836.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HO
QEG643QQ4I	2022-05-16 16:03:46	Pay merchant Charge	Completed	0.00	2.25	2,636.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEG643QQ4I	2022-05-16 16:03:46	Merchant Payment from 0741***249 - LAWRENCE JUMA OWOURI	Completed	450.00	0.00	2,639.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEG63JQ094	2022-05-16 10:52:21	Pay merchant Charge	Completed	0.00	11.00	2,189.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEG63JQ094	2022-05-16 10:52:21	Merchant Payment from 254714***336 - RONALD NDILE	Completed	2,200.00	0.00	2,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF92U22Q7	2022-05-15 20:05:06	Merchant Account to Organization Settlement Account	Completed	0.00	9,263.45	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEF02ODSV W	2022-05-15 19:07:46	Pay merchant Charge	Completed	0.00	3.55	9,263.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF02ODSV W	2022-05-15 19:07:46	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	710.00	0.00	9,267.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF62KVPL2	2022-05-15 18:31:32	Pay merchant Charge	Completed	0.00	3.00	8,557.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF62KVPL2	2022-05-15 18:31:32	Merchant Payment from 254798***083 - IRENE AKINYI ODOYO	Completed	600.00	0.00	8,560.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF0226VL8	2022-05-15 14:09:18	Pay merchant Charge	Completed	0.00	25.00	7,960.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF0226VL8	2022-05-15 14:09:18	Merchant Payment from 254714***336 - RONALD NDILE	Completed	5,000.00	0.00	7,985.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF21R9C8U	2022-05-15 10:59:28	Pay merchant Charge	Completed	0.00	15.00	2,985.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEF21R9C8U	2022-05-15 10:59:28	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,000.00	0.00	3,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEE71150RD	2022-05-14 20:05:23	Merchant Account to Organization Settlement Account	Completed	0.00	10,109.20	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEE4ZC40K8	2022-05-14 15:28:57	Pay merchant Charge	Completed	0.00	3.75	10,109.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QEE4ZC40K8	2022-05-14 15:28:57	Merchant Payment from 254721***857 - CHRISTINE ANYANGO OCHWADA	Completed	750.00	0.00	10,112.95	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEE1ZBFTSN	2022-05-14 15:19:29	Pay merchant Charge	Completed	0.00	32.05	9,362.95	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEE1ZBFTSN	2022-05-14 15:19:29	Merchant Payment Online from 254722***419 - ALFRED OBBAYI	Completed	6,410.00	0.00	9,395.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED6Y775CG	2022-05-13 21:13:34	Pay merchant Charge	Completed	0.00	2.50	2,985.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED6Y775CG	2022-05-13 21:13:34	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	500.00	0.00	2,987.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED9Y4KDY9	2022-05-13 20:39:25	Pay merchant Charge	Completed	0.00	12.50	2,487.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED9Y4KDY9	2022-05-13 20:39:25	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,500.00	0.00	2,500.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED4Y1BQRA	2022-05-13 20:04:03	Merchant Account to Organization Settlement Account	Completed	0.00	11,940.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QED1XTBUPX	2022-05-13 18:51:46	Pay merchant Charge	Completed	0.00	18.50	11,940.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED1XTBUPX	2022-05-13 18:51:46	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,700.00	0.00	11,958.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED0XNI0KG	2022-05-13 17:52:13	Pay merchant Charge	Completed	0.00	11.50	8,258.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED0XNI0KG	2022-05-13 17:52:13	Merchant Payment from 254714***336 - RONALD NDILE	Completed	2,300.00	0.00	8,270.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED1XJMXDV	2022-05-13 17:06:51	Pay merchant Charge	Completed	0.00	27.50	5,970.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED1XJMXDV	2022-05-13 17:06:51	Merchant Payment from 0746***501 - BENARD OMONDI ODAWA	Completed	5,500.00	0.00	5,997.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED0XGWIRY	2022-05-13 16:31:25	Pay merchant Charge	Completed	0.00	2.50	497.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QED0XGWIRY	2022-05-13 16:31:25	Merchant Payment from 254717***817 - JACKLINE ADONGO	Completed	500.00	0.00	500.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEC6W5U4ZK	2022-05-12 20:35:34	Merchant Account to Organization Settlement Account	Completed	0.00	6,432.68	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEC2VFAB8M	2022-05-12 15:42:15	Pay merchant Charge	Completed	0.00	29.82	6,432.68	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEC2VFAB8M	2022-05-12 15:42:15	Merchant Payment Online from 254722***419 - ALFRED OBBAYI	Completed	5,965.00	0.00	6,462.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB2UA1P2E	2022-05-11 21:00:56	Pay merchant Charge	Completed	0.00	2.50	497.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QEB2UA1P2E	2022-05-11 21:00:56	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	500.00	0.00	500.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB4U584OI	2022-05-11 20:05:38	Merchant Account to Organization Settlement Account	Completed	0.00	6,636.65	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEB5U4UV41	2022-05-11 20:01:53	Pay merchant Charge	Completed	0.00	13.00	6,636.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB5U4UV41	2022-05-11 20:01:53	Merchant Payment from 254714***336 - RONALD NDILE	Completed	2,600.00	0.00	6,649.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB6TX6P4E	2022-05-11 18:54:08	Pay merchant Charge	Completed	0.00	5.00	4,049.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB6TX6P4E	2022-05-11 18:54:08	Merchant Payment from 254740***537 - Eric Oduor	Completed	1,000.00	0.00	4,054.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB6TX5JKU	2022-05-11 18:53:54	Pay merchant Charge	Completed	0.00	5.55	3,054.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB6TX5JKU	2022-05-11 18:53:54	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	1,110.00	0.00	3,060.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB8TKCWN2	2022-05-11 16:31:18	Pay merchant Charge	Completed	0.00	5.00	1,950.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB8TKCWN2	2022-05-11 16:31:18	Merchant Payment from 254711***100 - Jobson Bwire	Completed	1,000.00	0.00	1,955.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEB1SVSCMF	2022-05-11 10:26:15	Pay merchant Charge	Completed	0.00	1.80	955.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HO
QEB1SVSCMF	2022-05-11 10:26:15	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	360.00	0.00	957.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEA2SFCIUE	2022-05-10 22:13:54	Pay merchant Charge	Completed	0.00	3.00	597.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEA2SFCIUE	2022-05-10 22:13:54	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	600.00	0.00	600.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEA4S62NW8	2022-05-10 20:04:34	Merchant Account to Organization Settlement Account	Completed	0.00	8,308.25	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QEA6S1HMC G	2022-05-10 19:22:32	Pay merchant Charge	Completed	0.00	5.50	8,308.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEA6S1HMC G	2022-05-10 19:22:32	Merchant Payment Online from 254722***680 - EDWARD OUMA	Completed	1,100.00	0.00	8,313.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEA9R86NHX	2022-05-10 13:19:23	Pay merchant Charge	Completed	0.00	30.00	7,213.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QEA9R86NHX	2022-05-10 13:19:23	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	6,000.00	0.00	7,243.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE98QHA906	2022-05-09 22:42:06	Pay merchant Charge	Completed	0.00	1.50	1,243.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QE98QHA906	2022-05-09 22:42:06	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	300.00	0.00	1,245.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE94QASCO O	2022-05-09 20:42:06	Pay merchant Charge	Completed	0.00	2.75	945.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE94QASCO O	2022-05-09 20:42:06	Merchant Payment from 254724***823 - BARASA OWEN	Completed	550.00	0.00	948.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE95Q8ADCV	2022-05-09 20:13:08	Pay merchant Charge	Completed	0.00	2.00	398.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE95Q8ADCV	2022-05-09 20:13:08	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	400.00	0.00	400.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE98Q7KTXI	2022-05-09 20:05:47	Merchant Account to Organization Settlement Account	Completed	0.00	8,788.31	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE90PX6MA4	2022-05-09 18:28:41	Pay merchant Charge	Completed	0.00	20.19	8,788.31	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE90PX6MA4	2022-05-09 18:28:41	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	4,039.00	0.00	8,808.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE96PTZKWK	2022-05-09 17:55:38	Pay merchant Charge	Completed	0.00	15.50	4,769.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE96PTZKWK	2022-05-09 17:55:38	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	3,100.00	0.00	4,785.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE96PDRSAI	2022-05-09 14:20:22	Pay merchant Charge	Completed	0.00	3.00	1,685.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE96PDRSAI	2022-05-09 14:20:22	Merchant Payment from 0748***133 - GILBERT ODUOR OKELO	Completed	600.00	0.00	1,688.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE90OZ70RC	2022-05-09 10:48:30	Pay merchant Charge	Completed	0.00	5.00	1,088.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE90OZ70RC	2022-05-09 10:48:30	Merchant Payment from 254714***336 - RONALD NDILE	Completed	1,000.00	0.00	1,093.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE91OUTA2V	2022-05-09 09:40:43	Settle funds to 254722***530 - JOSEPHINE SIMIYU	Completed	0.00	1,300.00	93.00	OD Payment Transfer	254722***530- JOSEPHINE SIMIYU
QE92OUHH8Q	2022-05-09 09:35:41	Pay merchant Charge	Completed	0.00	3.50	1,393.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE92OUHH8Q	2022-05-09 09:35:41	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	700.00	0.00	1,396.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE87O9N8D5	2022-05-08 20:12:58	Pay merchant Charge	Completed	0.00	3.50	696.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE87O9N8D5	2022-05-08 20:12:58	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	700.00	0.00	700.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE89O8Z95N	2022-05-08 20:05:22	Merchant Account to Organization Settlement Account	Completed	0.00	7,014.75	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ



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QE86O6ECJG	2022-05-08 19:37:46	Pay merchant Charge	Completed	0.00	2.90	7,014.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE86O6ECJG	2022-05-08 19:37:46	Merchant Payment Online from 254795***654 - OLUOCH AKINYI VIVIANNE	Completed	580.00	0.00	7,017.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE82NIWWOS	2022-05-08 14:53:23	Pay merchant Charge	Completed	0.00	25.00	6,437.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE82NIWWOS	2022-05-08 14:53:23	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	5,000.00	0.00	6,462.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE85NB4BY7	2022-05-08 12:58:14	Pay merchant Charge	Completed	0.00	6.25	1,462.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE85NB4BY7	2022-05-08 12:58:14	Merchant Payment from 254711***734 - STEPHEN KAUNDA OLOO	Completed	1,250.00	0.00	1,468.90	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE75MF3ADH	2022-05-07 20:22:34	Pay merchant Charge	Completed	0.00	1.10	218.90	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE75MF3ADH	2022-05-07 20:22:34	Merchant Payment from 254710***383 - DAVID K OCHIENG	Completed	220.00	0.00	220.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE71ME0PH3	2022-05-07 20:11:04	Merchant Account to Organization Settlement Account	Completed	0.00	11,462.40	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE72LYBREU	2022-05-07 17:38:42	Pay merchant Charge	Completed	0.00	57.60	11,462.40	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE72LYBREU	2022-05-07 17:38:42	Merchant Payment Online from 254722***419 - ALFRED OBBAYI	Completed	11,520.00	0.00	11,520.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE64KBSQZO	2022-05-06 20:04:24	Merchant Account to Organization Settlement Account	Completed	0.00	6,268.50	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE61JK31ET	2022-05-06 15:01:32	Pay merchant Charge	Completed	0.00	30.00	6,268.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE61JK31ET	2022-05-06 15:01:32	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	6,000.00	0.00	6,298.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE61JBP925	2022-05-06 13:06:29	Pay merchant Charge	Completed	0.00	1.50	298.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE61JBP925	2022-05-06 13:06:29	Merchant Payment from 254722***913 - PETER MBUGUA NDUNGU	Completed	300.00	0.00	300.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE55ICXSXL	2022-05-05 20:29:33	Merchant Account to Organization Settlement Account	Completed	0.00	9,055.75	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE55IBDUI5	2022-05-05 20:12:45	Pay merchant Charge	Completed	0.00	15.00	9,055.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE55IBDUI5	2022-05-05 20:12:45	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,000.00	0.00	9,070.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE58I9QGQ8	2022-05-05 19:55:46	Pay merchant Charge	Completed	0.00	21.00	6,070.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QE5819QGQ8	2022-05-05 19:55:46	Merchant Payment from 254714***336 - RONALD NDILE	Completed	4,200.00	0.00	6,091.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE54l8VUH0	2022-05-05 19:47:41	Pay merchant Charge	Completed	0.00	1.50	1,891.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE54I8VUH0	2022-05-05 19:47:41	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	300.00	0.00	1,893.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE50GW3VDK	2022-05-05 09:13:40	Merchant Payment from 254717***817 - JACKLINE ADONGO	Completed	150.00	0.00	1,593.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE49GKP3EL	2022-05-04 22:24:54	Pay merchant Charge	Completed	0.00	1.25	1,443.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HO
QE49GKP3EL	2022-05-04 22:24:54	Merchant Payment from 0113***819 - ALPHA BWIRE WANDERA	Completed	250.00	0.00	1,444.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE40GIF7HM	2022-05-04 21:36:03	Pay merchant Charge	Completed	0.00	1.50	1,194.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE40GIF7HM	2022-05-04 21:36:03	Merchant Payment from 0727***871 - JOSEPH GITONGA MUCEE	Completed	300.00	0.00	1,196.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE45GGWUY H	2022-05-04 21:11:32	Merchant Payment from 254717***817 - JACKLINE ADONGO	Completed	100.00	0.00	896.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE48GCPR58	2022-05-04 20:17:09	Pay merchant Charge	Completed	0.00	4.00	796.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE48GCPR58	2022-05-04 20:17:09	Merchant Payment from 254712***256 - winny nekesa odhiambo	Completed	800.00	0.00	800.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE41GBTT1P	2022-05-04 20:07:29	Merchant Account to Organization Settlement Account	Completed	0.00	5,114.30	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE41FIIGWR	2022-05-04 14:29:09	Pay merchant Charge	Completed	0.00	25.70	5,114.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE41FIIGWR	2022-05-04 14:29:09	Merchant Payment Online from 254722***419 - ALFRED OBBAYI	Completed	5,140.00	0.00	5,140.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE30EHMLFQ	2022-05-03 20:56:19	Merchant Account to Organization Settlement Account	Completed	0.00	3,185.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE35E0ZNWB	2022-05-03 17:53:46	Pay merchant Charge	Completed	0.00	4.00	3,185.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE35E0ZNWB	2022-05-03 17:53:46	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	800.00	0.00	3,189.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE38DTZ57O	2022-05-03 16:24:50	Pay merchant Charge	Completed	0.00	11.00	2,389.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE38DTZ57O	2022-05-03 16:24:50	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	2,200.00	0.00	2,400.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE32DRB9F2	2022-05-03 15:46:51	Merchant Payment from 254717***256 - TITUS OTSIENO OMBALE	Completed	200.00	0.00	200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QE25CJ2HGT	2022-05-02 20:04:29	Merchant Account to Organization Settlement Account	Completed	0.00	5,798.05	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QE23C33SHZ	2022-05-02 17:12:01	Pay merchant Charge	Completed	0.00	23.20	5,798.05	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE23C33SHZ	2022-05-02 17:12:01	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	4,640.00	0.00	5,821.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE27BQJIYJ	2022-05-02 14:09:55	Pay merchant Charge	Completed	0.00	3.25	1,181.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE27BQJIYJ	2022-05-02 14:09:55	Merchant Payment Online from 254722***530 - JOSEPHINE SIMIYU	Completed	650.00	0.00	1,184.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE21BL95LJ	2022-05-02 12:51:11	Merchant to Customer Payment Charge	Completed	0.00	97.00	534.50	Merchant Customer Payment	254722***530- JOSEPHINE SIMIYU
QE21BL95LJ	2022-05-02 12:51:11	Merchant Customer Payment to 254722***530 - JOSEPHINE SIMIYU	Completed	0.00	13,000.00	631.50	Merchant Customer Payment	254722***530- JOSEPHINE SIMIYU
QE28BJO5OU	2022-05-02 12:27:11	Pay merchant Charge	Completed	0.00	47.50	13,631.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE28BJO5OU	2022-05-02 12:27:11	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	9,500.00	0.00	13,679.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE23BG8K2L	2022-05-02 11:34:33	Pay merchant Charge	Completed	0.00	21.00	4,179.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QE23BG8K2L	2022-05-02 11:34:33	Merchant Payment from 254714***336 - RONALD NDILE	Completed	4,200.00	0.00	4,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU48XVDIQ	2022-04-30 20:29:19	Merchant Account to Organization Settlement Account	Completed	0.00	8,778.45	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDU78USCKJ	2022-04-30 19:56:09	Merchant to Customer Payment Charge	Completed	0.00	32.00	8,778.45	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDU78USCKJ	2022-04-30 19:56:09	Merchant Customer Payment to 0746***501 - BENARD OMONDI ODAWA	Completed	0.00	2,200.00	8,810.45	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDU58M1MY N	2022-04-30 18:34:06	Pay merchant Charge	Completed	0.00	2.25	11,010.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU58M1MY N	2022-04-30 18:34:06	Merchant Payment from 0741***249 - LAWRENCE JUMA OWOURI	Completed	450.00	0.00	11,012.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU28CA4F8	2022-04-30 16:34:45	Pay merchant Charge	Completed	0.00	11.55	10,562.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU28CA4F8	2022-04-30 16:34:45	Merchant Payment Online from 254722***530 - JOSEPHINE SIMIYU	Completed	2,310.00	0.00	10,574.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU489C35C	2022-04-30 15:53:39	Pay merchant Charge	Completed	0.00	7.50	8,264.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU489C35C	2022-04-30 15:53:39	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	1,500.00	0.00	8,271.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QDU288I3RS	2022-04-30 15:41:51	Pay merchant Charge	Completed	0.00	32.00	6,771.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU288I3RS	2022-04-30 15:41:51	Merchant Payment from 254729***100 - GODFREY MUKOLWE	Completed	6,400.00	0.00	6,803.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDU97XT5BT	2022-04-30 13:13:19	Merchant to Customer Payment Charge	Completed	0.00	32.00	403.75	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDU97XT5BT	2022-04-30 13:13:19	Merchant Customer Payment to 0746***501 - BENARD OMONDI ODAWA	Completed	0.00	2,500.00	435.75	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDU77LDZPV	2022-04-30 10:07:43	Pay merchant Charge	Completed	0.00	5.75	2,935.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HO
QDU77LDZPV	2022-04-30 10:07:43	Merchant Payment from 254714***336 - RONALD NDILE	Completed	1,150.00	0.00	2,941.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT377QKCL	2022-04-29 22:46:33	Pay merchant Charge	Completed	0.00	3.00	1,791.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT377QKCL	2022-04-29 22:46:33	Merchant Payment from 254718***271 - Litswa Christopher Yabwetsa	Completed	600.00	0.00	1,794.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT8753NA0	2022-04-29 21:41:25	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	100.00	0.00	1,194.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT8720R1G	2022-04-29 20:52:42	Pay merchant Charge	Completed	0.00	5.50	1,094.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT8720R1G	2022-04-29 20:52:42	Merchant Payment Online from 254722***680 - EDWARD OUMA	Completed	1,100.00	0.00	1,100.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT96Y31FP	2022-04-29 20:04:25	Merchant Account to Organization Settlement Account	Completed	0.00	8,826.65	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDT16WQ02Z	2022-04-29 19:50:06	Pay merchant Charge	Completed	0.00	2.50	8,826.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT16WQ02Z	2022-04-29 19:50:06	Merchant Payment from 254721***293 - OMONDI ELISHA JOHN	Completed	500.00	0.00	8,829.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT86QULFA	2022-04-29 18:52:57	Pay merchant Charge	Completed	0.00	10.00	8,329.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT86QULFA	2022-04-29 18:52:57	Merchant Payment from 0757***068 - ERICK ANTONY JUMA	Completed	2,000.00	0.00	8,339.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT76GCO81	2022-04-29 16:52:29	Pay merchant Charge	Completed	0.00	3.00	6,339.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT76GCO81	2022-04-29 16:52:29	Merchant Payment Online from 254721***241 - LANGAT DENNIS	Completed	600.00	0.00	6,342.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDT46G7EPG	2022-04-29 16:50:22	Merchant Payment from 0757***068 - ERICK ANTONY JUMA	Completed	200.00	0.00	5,742.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDS952CL2H	2022-04-28 20:04:14	Merchant Account to Organization Settlement Account	Completed	0.00	796.50	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ



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QDR13EMQAL	2022-04-27 22:06:28	Pay merchant Charge	Completed	0.00	2.25	796.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR13EMQAL	2022-04-27 22:06:28	Merchant Payment from 254702***653 - LUCAS WABUSIA	Completed	450.00	0.00	798.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR13DKJIX	2022-04-27 21:44:08	Merchant Payment from 254718***271 - Litswa Christopher Yabwetsa	Completed	100.00	0.00	348.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR63BC5MS	2022-04-27 21:05:47	Pay merchant Charge	Completed	0.00	1.25	248.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR63BC5MS	2022-04-27 21:05:47	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	250.00	0.00	250.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR736GITP	2022-04-27 20:03:58	Merchant Account to Organization Settlement Account	Completed	0.00	14,314.48	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDR02TTO4W	2022-04-27 17:56:56	Merchant Payment from 254712***044 - Mosespaul Opiyo	Completed	130.00	0.00	14,314.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR12FFJU5	2022-04-27 14:39:40	Pay merchant Charge	Completed	0.00	39.00	14,184.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR12FFJU5	2022-04-27 14:39:40	Merchant Payment from 254714***336 - RONALD NDILE	Completed	7,800.00	0.00	14,223.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR2243I1E	2022-04-27 11:49:31	Pay merchant Charge	Completed	0.00	5.50	6,423.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR2243I1E	2022-04-27 11:49:31	Merchant Payment from 254704***799 - SHARON AKINYI ODUOR	Completed	1,100.00	0.00	6,428.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR41RY1M4	2022-04-27 08:30:38	Pay merchant Charge	Completed	0.00	15.00	5,328.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR41RY1M4	2022-04-27 08:30:38	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,000.00	0.00	5,343.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR31QRGYT	2022-04-27 08:07:46	Pay merchant Charge	Completed	0.00	8.12	2,343.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDR31QRGYT	2022-04-27 08:07:46	Merchant Payment from 254711***100 - Jobson Bwire	Completed	1,625.00	0.00	2,352.10	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDQ01IZJ66	2022-04-26 22:17:38	Merchant Payment from 254717***817 - JACKLINE ADONGO	Completed	150.00	0.00	727.10	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDQ41GD02M	2022-04-26 21:26:23	Pay merchant Charge	Completed	0.00	2.90	577.10	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDQ41GD02M	2022-04-26 21:26:23	Merchant Payment from 254702***653 - LUCAS WABUSIA	Completed	580.00	0.00	580.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDQ71B42BN	2022-04-26 20:16:38	Merchant Account to Organization Settlement Account	Completed	0.00	797.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDQ6Z9E5RQ	2022-04-26 12:29:37	Merchant Payment from 254791***003 - ESDORAH ONYANGO	Completed	200.00	0.00	797.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QDQ1Z6L941	2022-04-26 11:47:32	Pay merchant Charge	Completed	0.00	3.00	597.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDQ1Z6L941	2022-04-26 11:47:32	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	600.00	0.00	600.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP5YCASLZ	2022-04-25 20:04:14	Merchant Account to Organization Settlement Account	Completed	0.00	11,621.60	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDP7Y9XD9T	2022-04-25 19:40:20	Pay merchant Charge	Completed	0.00	40.90	11,621.60	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP7Y9XD9T	2022-04-25 19:40:20	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	8,180.00	0.00	11,662.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP9Y3NJ7D	2022-04-25 18:41:28	Pay merchant Charge	Completed	0.00	10.00	3,482.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP9Y3NJ7D	2022-04-25 18:41:28	Merchant Payment from 254713***990 - STANELY WANYAMA	Completed	2,000.00	0.00	3,492.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP9X6NVVP	2022-04-25 11:16:45	Pay merchant Charge	Completed	0.00	2.50	1,492.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP9X6NVVP	2022-04-25 11:16:45	Merchant Payment from 254711***100 - Jobson Bwire	Completed	500.00	0.00	1,495.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP1X5WB0P	2022-04-25 11:04:57	Pay merchant Charge	Completed	0.00	5.00	995.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDP1X5WB0P	2022-04-25 11:04:57	Merchant Payment from 254714***336 - RONALD NDILE	Completed	1,000.00	0.00	1,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDO4WGG80 C	2022-04-24 20:03:42	Merchant Account to Organization Settlement Account	Completed	0.00	216.90	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDO2VKBSD O	2022-04-24 12:39:42	Merchant to Customer Payment Charge	Completed	0.00	75.00	216.90	Merchant Customer Payment	254722***530- JOSEPHINE SIMIYU
QDO2VKBSD O	2022-04-24 12:39:42	Merchant Customer Payment to 254722***530 - JOSEPHINE SIMIYU	Completed	0.00	5,500.00	291.90	Merchant Customer Payment	254722***530- JOSEPHINE SIMIYU
QDN2V1FMJ4	2022-04-23 23:52:48	Pay merchant Charge	Completed	0.00	3.00	5,791.90	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN2V1FMJ4	2022-04-23 23:52:48	Merchant Payment from 254790***475 - DOUGLAS WELLINGTONE MABANGU	Completed	600.00	0.00	5,794.90	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN0V1EFTK	2022-04-23 23:50:04	Pay merchant Charge	Completed	0.00	11.50	5,194.90	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN0V1EFTK	2022-04-23 23:50:04	Merchant Payment from 254790***475 - DOUGLAS WELLINGTONE MABANGU	Completed	2,300.00	0.00	5,206.40	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN2V0T80E	2022-04-23 23:16:46	Merchant Payment from 254721***342 - VINCENT KORIR	Completed	200.00	0.00	2,906.40	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN4V0CXOE	2022-04-23 22:57:43	Pay merchant Charge	Completed	0.00	12.25	2,706.40	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QDN4V0CXOE		Merchant Payment from 254712***807 - BRIAN EVANS	Completed	2,450.00	0.00	2,718.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN9UXK2A9	2022-04-23 21:44:54	Pay merchant Charge	Completed	0.00	1.35	268.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN9UXK2A9	2022-04-23 21:44:54	Merchant Payment from 0758***171 - ANTONY NDAKALA	Completed	270.00	0.00	270.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN7UQH84H	2022-04-23 20:05:37	Merchant Account to Organization Settlement Account	Completed	0.00	12,268.35	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDN0UQAXV A	2022-04-23 20:03:39	Pay merchant Charge	Completed	0.00	6.60	12,268.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN0UQAXV A	2022-04-23 20:03:39	Merchant Payment from 0707***631 - David Otieno	Completed	1,320.00	0.00	12,274.95	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN4ULZP9O	2022-04-23 19:20:10	Pay merchant Charge	Completed	0.00	2.50	10,954.95	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN4ULZP9O	2022-04-23 19:20:10	Merchant Payment from 0741***249 - LAWRENCE JUMA OWOURI	Completed	500.00	0.00	10,957.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN9UB5NI7	2022-04-23 17:23:03	Pay merchant Charge	Completed	0.00	17.55	10,457.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN9UB5NI7	2022-04-23 17:23:03	Merchant Payment from 254710***059 - SEBESTIAN OJIAMBO OUMA	Completed	3,510.00	0.00	10,475.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN6UAGIHU	2022-04-23 17:14:24	Pay merchant Charge	Completed	0.00	16.00	6,965.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN6UAGIHU	2022-04-23 17:14:24	Merchant Payment from 254722***414 - JOSEPHENE KITUMBU	Completed	3,200.00	0.00	6,981.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN3TSKTST	2022-04-23 13:18:37	Pay merchant Charge	Completed	0.00	19.00	3,781.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDN3TSKTST	2022-04-23 13:18:37	Merchant Payment from 254714***336 - RONALD NDILE	Completed	3,800.00	0.00	3,800.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDM2ST3976	2022-04-22 20:06:05	Merchant Account to Organization Settlement Account	Completed	0.00	4,427.75	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDM2RY5MW W	2022-04-22 13:43:37	Pay merchant Charge	Completed	0.00	6.00	4,427.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDM2RY5MW W	2022-04-22 13:43:37	Merchant Payment from 0741***249 - LAWRENCE JUMA OWOURI	Completed	1,200.00	0.00	4,433.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDM1RLT0W7	2022-04-22 10:30:58	Pay merchant Charge	Completed	0.00	11.00	3,233.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDM1RLT0W7	2022-04-22 10:30:58	Merchant Payment from 254714***336 - RONALD NDILE	Completed	2,200.00	0.00	3,244.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL2R6087E	2022-04-21 21:55:39	Pay merchant Charge	Completed	0.00	3.25	1,044.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QDL2R6087E	2022-04-21 21:55:39	Merchant Payment from 254727***550 - ERICK OUMA OODHIAMBO	Completed	650.00	0.00	1,048.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL2R4OXR W	2022-04-21 21:29:40	Pay merchant Charge	Completed	0.00	2.00	398.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL2R4OXR W	2022-04-21 21:29:40	Merchant Payment from 254727***550 - ERICK OUMA OODHIAMBO	Completed	400.00	0.00	400.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL1QYQFZ5	2022-04-21 20:05:47	Merchant Account to Organization Settlement Account	Completed	0.00	10,398.75	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDL3QWW7Z L	2022-04-21 19:45:40	Merchant Payment from 254727***550 - ERICK OUMA OODHIAMBO	Completed	200.00	0.00	10,398.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL8QRGI92	2022-04-21 18:52:22	Pay merchant Charge	Completed	0.00	10.00	10,198.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL8QRGI92	2022-04-21 18:52:22	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,000.00	0.00	10,208.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL3Q9AOJP	2022-04-21 14:57:44	Pay merchant Charge	Completed	0.00	13.05	8,208.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL3Q9AOJP	2022-04-21 14:57:44	Merchant Payment Online from 254724***676 - GURION MWIMA	Completed	2,610.00	0.00	8,221.80	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL5Q5IZGZ	2022-04-21 14:00:45	Pay merchant Charge	Completed	0.00	10.00	5,611.80	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL5Q5IZGZ	2022-04-21 14:00:45	Merchant Payment from 0741***249 - LAWRENCE JUMA OWOURI	Completed	2,000.00	0.00	5,621.80	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL9PXB36B	2022-04-21 11:55:57	Pay merchant Charge	Completed	0.00	2.50	3,621.80	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL9PXB36B	2022-04-21 11:55:57	Merchant Payment from 0746***364 - olga atieno okoyo	Completed	500.00	0.00	3,624.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL6PV58FW	2022-04-21 11:21:21	Pay merchant Charge	Completed	0.00	9.70	3,124.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDL6PV58FW	2022-04-21 11:21:21	Merchant Payment from 254714***336 - RONALD NDILE	Completed	1,940.00	0.00	3,134.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK3PAA0R1	2022-04-20 21:29:13	Pay merchant Charge	Completed	0.00	6.00	1,194.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK3PAA0R1	2022-04-20 21:29:13	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	1,200.00	0.00	1,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK4P48NVI	2022-04-20 20:07:06	Merchant Account to Organization Settlement Account	Completed	0.00	10,417.65	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDK9P1U797	2022-04-20 19:42:02	Pay merchant Charge	Completed	0.00	1.35	10,417.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK9P1U797	2022-04-20 19:42:02	Merchant Payment from +254748***123 - DANIEL OUMA ODHIALO	Completed	270.00	0.00	10,419.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QDK3OP5MHF		Pay merchant Charge	Completed	0.00	7.00	10,149.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK3OP5MHF	2022-04-20 17:30:06	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	1,400.00	0.00	10,156.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK5NUEHBZ	2022-04-20 09:50:47	Pay merchant Charge	Completed	0.00	29.00	8,756.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDK5NUEHBZ	2022-04-20 09:50:47	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	5,800.00	0.00	8,785.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ9N9WDAH	2022-04-19 20:12:06	Pay merchant Charge	Completed	0.00	15.00	2,985.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ9N9WDAH	2022-04-19 20:12:06	Merchant Payment from 254714***336 - RONALD NDILE	Completed	3,000.00	0.00	3,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ1N9GMGP	2022-04-19 20:07:17	Merchant Account to Organization Settlement Account	Completed	0.00	6,278.45	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDJ4N3HFUG	2022-04-19 19:07:49	Pay merchant Charge	Completed	0.00	4.05	6,278.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ4N3HFUG	2022-04-19 19:07:49	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	810.00	0.00	6,282.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ1N0LX6X	2022-04-19 18:39:31	Pay merchant Charge	Completed	0.00	4.50	5,472.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ1N0LX6X	2022-04-19 18:39:31	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	900.00	0.00	5,477.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ7MU6441	2022-04-19 17:24:56	Pay merchant Charge	Completed	0.00	15.00	4,577.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ7MU6441	2022-04-19 17:24:56	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,000.00	0.00	4,592.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ5MSOAR9	2022-04-19 17:05:54	Pay merchant Charge	Completed	0.00	8.00	1,592.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDJ5MSOAR9	2022-04-19 17:05:54	Merchant Payment from 254721***857 - CHRISTINE ANYANGO OCHWADA	Completed	1,600.00	0.00	1,600.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI6LH0LBQ	2022-04-18 20:19:56	Merchant Account to Organization Settlement Account	Completed	0.00	11,296.25	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDI0LCD0L8	2022-04-18 19:27:48	Pay merchant Charge	Completed	0.00	2.00	11,296.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI0LCD0L8	2022-04-18 19:27:48	Merchant Payment from 0790***459 - ERICK NYAMISI OONJE	Completed	400.00	0.00	11,298.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI4LB31O4	2022-04-18 19:14:54	Pay merchant Charge	Completed	0.00	26.25	10,898.25	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI4LB31O4	2022-04-18 19:14:54	Merchant Payment from 254722***007 - MARTIN MAKIO WAMALWA	Completed	5,250.00	0.00	10,924.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QDI8KXQ5XQ	2022-04-18 16:25:06	Merchant Payment from 254726***477 - OWEN LEE MADARA	Completed	200.00	0.00	5,674.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI9KUNAWT	2022-04-18 15:37:08	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	200.00	0.00	5,474.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI6KCOQA4	2022-04-18 10:46:26	Pay merchant Charge	Completed	0.00	23.20	5,274.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDI6KCOQA4	2022-04-18 10:46:26	Merchant Payment from 254714***336 - RONALD NDILE	Completed	4,640.00	0.00	5,297.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH6JW0FNC	2022-04-17 21:36:25	Merchant Payment Online from 254722***530 - JOSEPHINE SIMIYU	Completed	200.00	0.00	657.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH4JTD5VC	2022-04-17 20:47:13	Pay merchant Charge	Completed	0.00	2.30	457.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH4JTD5VC	2022-04-17 20:47:13	Merchant Payment from 0708***333 - PATRICIA KANZIRA WERE	Completed	460.00	0.00	460.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH0JRNJO8	2022-04-17 20:21:20	Merchant Account to Organization Settlement Account	Completed	0.00	2,841.10	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDH2JMLTT2	2022-04-17 19:18:18	Pay merchant Charge	Completed	0.00	6.00	2,841.10	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH2JMLTT2	2022-04-17 19:18:18	Merchant Payment from 254722***043 - JULIUS KOIGI	Completed	1,200.00	0.00	2,847.10	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH2JL76GI	2022-04-17 19:01:56	Pay merchant Charge	Completed	0.00	3.10	1,647.10	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH2JL76GI	2022-04-17 19:01:56	Merchant Payment from 254728***484 - MACK MAURICE ODHIAMBO ADUNGU	Completed	620.00	0.00	1,650.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH5JHLNVT	2022-04-17 18:17:53	Pay merchant Charge	Completed	0.00	4.25	1,030.20	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH5JHLNVT	2022-04-17 18:17:53	Merchant Payment Online from 254725***128 - NICHOLAS OMONDI OTHIENO	Completed	850.00	0.00	1,034.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH0JGLWZ M	2022-04-17 18:04:54	Merchant to Customer Payment Charge	Completed	0.00	55.00	184.45	Merchant Customer Payment	254722***530- JOSEPHINE SIMIYU
QDH0JGLWZ M	2022-04-17 18:04:54	Merchant Customer Payment to 254722***530 - JOSEPHINE SIMIYU	Completed	0.00	4,000.00	239.45	Merchant Customer Payment	254722***530- JOSEPHINE SIMIYU
QDH5J4BCGN	2022-04-17 15:01:10	Pay merchant Charge	Completed	0.00	10.25	4,239.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH5J4BCGN	2022-04-17 15:01:10	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,050.00	0.00	4,249.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH4IVK33O	2022-04-17 12:33:20	Merchant Payment Online from 254728***484 - MACK MAURICE ODHIAMBO ADUNGU	Completed	150.00	0.00	2,199.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH7IU3E75	2022-04-17 12:05:52	Pay merchant Charge	Completed	0.00	4.65	2,049.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QDH7IU3E75	2022-04-17 12:05:52	Merchant Payment from 254714***336 - RONALD NDILE	Completed	930.00	0.00	2,054.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH2ISKT9I	2022-04-17 11:36:49	Pay merchant Charge	Completed	0.00	5.65	1,124.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDH2ISKT9I	2022-04-17 11:36:49	Merchant Payment from 254714***336 - RONALD NDILE	Completed	1,130.00	0.00	1,130.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG0l2VT7l	2022-04-16 20:06:43	Merchant Account to Organization Settlement Account	Completed	0.00	16,105.23	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDG6HV1XLI	2022-04-16 18:44:50	Pay merchant Charge	Completed	0.00	10.00	16,105.23	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG6HV1XLI	2022-04-16 18:44:50	Merchant Payment from 254714***336 - RONALD NDILE	Completed	2,000.00	0.00	16,115.23	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG4HNOC3 A	2022-04-16 17:12:28	Merchant to Customer Payment Charge	Completed	0.00	51.00	14,115.23	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDG4HNOC3 A	2022-04-16 17:12:28	Merchant Customer Payment to 0746***501 - BENARD OMONDI ODAWA	Completed	0.00	3,500.00	14,166.23	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDG3HET53Z	2022-04-16 15:08:01	Pay merchant Charge	Completed	0.00	24.40	17,666.23	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG3HET53Z	2022-04-16 15:08:01	Merchant Payment Online from 254722***419 - ALFRED OBBAYI	Completed	4,880.00	0.00	17,690.63	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG2H2YTZK	2022-04-16 12:11:42	Pay merchant Charge	Completed	0.00	13.00	12,810.63	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG2H2YTZK	2022-04-16 12:11:42	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,600.00	0.00	12,823.63	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG7GVTA6P	2022-04-16 10:20:09	Pay merchant Charge	Completed	0.00	43.50	10,223.63	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDG7GVTA6P	2022-04-16 10:20:09	Merchant Payment from 254714***336 - RONALD NDILE	Completed	8,700.00	0.00	10,267.13	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF4GA3V7W	2022-04-15 20:23:19	Pay merchant Charge	Completed	0.00	7.87	1,567.13	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF4GA3V7W	2022-04-15 20:23:19	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	1,575.00	0.00	1,575.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF6G8OO5O	2022-04-15 20:06:39	Merchant Account to Organization Settlement Account	Completed	0.00	16,031.06	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDF9G8CN9L	2022-04-15 20:02:53	Pay merchant Charge	Completed	0.00	2.92	16,031.06	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF9G8CN9L	2022-04-15 20:02:53	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	585.00	0.00	16,033.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF4FTWDX C	2022-04-15 17:25:38	Pay merchant Charge	Completed	0.00	5.00	15,448.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QDF4FTWDX C	2022-04-15 17:25:38	Merchant Payment Online from 254745***042 - Terah Jones Alukwe	Completed	1,000.00	0.00	15,453.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF3FTU7D9	2022-04-15 17:24:53	Merchant Payment from 254722***530 - JOSEPHINE SIMIYU	Completed	120.00	0.00	14,453.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF6FT096C	2022-04-15 17:14:17	Merchant Payment from 254713***481 - MAUREEN OUMA	Completed	200.00	0.00	14,333.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF9FFWMR 3	2022-04-15 14:05:39	Pay merchant Charge	Completed	0.00	7.50	14,133.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF9FFWMR 3	2022-04-15 14:05:39	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	1,500.00	0.00	14,141.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF5FC3BFJ	2022-04-15 13:09:20	Pay merchant Charge	Completed	0.00	50.52	12,641.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF5FC3BFJ	2022-04-15 13:09:20	Merchant Payment from 254714***336 - RONALD NDILE	Completed	10,105.00	0.00	12,692.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF5F5I3DL	2022-04-15 11:28:55	Pay merchant Charge	Completed	0.00	13.00	2,587.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDF5F5I3DL	2022-04-15 11:28:55	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,600.00	0.00	2,600.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE3ECE3U5	2022-04-14 20:08:30	Merchant Account to Organization Settlement Account	Completed	0.00	9,403.50	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDE3E6BEPD	2022-04-14 19:10:31	Pay merchant Charge	Completed	0.00	10.00	9,403.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE3E6BEPD	2022-04-14 19:10:31	Merchant Payment from 0705***600 - DANIEL MUGERI MUSUMBA	Completed	2,000.00	0.00	9,413.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE7DUJXJN	2022-04-14 17:04:38	Merchant Payment from 254758***023 - Robert onyango ouma	Completed	150.00	0.00	7,413.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE5DTER4N	2022-04-14 16:50:22	Pay merchant Charge	Completed	0.00	2.00	7,263.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE5DTER4N	2022-04-14 16:50:22	Merchant Payment Online from 254708***674 - SUSAN NYAMBURA MUTAHI	Completed	400.00	0.00	7,265.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE9DSURPV	2022-04-14 16:43:05	Pay merchant Charge	Completed	0.00	19.50	6,865.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE9DSURPV	2022-04-14 16:43:05	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	3,900.00	0.00	6,885.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE8CS7C8G	2022-04-14 07:09:02	Pay merchant Charge	Completed	0.00	15.00	2,985.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDE8CS7C8G	2022-04-14 07:09:02	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,000.00	0.00	3,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDD4CDPJCI	2022-04-13 20:07:08	Merchant Account to Organization Settlement Account	Completed	0.00	8,258.50	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QDD4B5MFO W	2022-04-13 10:26:33	Pay merchant Charge	Completed	0.00	20.00	8,258.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDD4B5MFO W	2022-04-13 10:26:33	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	4,000.00	0.00	8,278.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDD8AS4L4Q	2022-04-13 00:03:41	Pay merchant Charge	Completed	0.00	21.50	4,278.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDD8AS4L4Q	2022-04-13 00:03:41	Merchant Payment from 254712***807 - BRIAN EVANS	Completed	4,300.00	0.00	4,300.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDC0AGEFV4	2022-04-12 20:07:25	Merchant Account to Organization Settlement Account	Completed	0.00	4,422.33	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDC2A4VCQY	2022-04-12 18:11:35	Pay merchant Charge	Completed	0.00	7.50	4,422.33	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDC2A4VCQY	2022-04-12 18:11:35	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	1,500.00	0.00	4,429.83	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDC7A01DAX	2022-04-12 17:12:20	Merchant to Customer Payment Charge	Completed	0.00	12.00	2,929.83	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDC7A01DAX	2022-04-12 17:12:20	Merchant Customer Payment to 0746***501 - BENARD OMONDI ODAWA	Completed	0.00	1,000.00	2,941.83	Merchant Customer Payment	0746***501- BENARD OMONDI ODAWA
QDC59K9S31	2022-04-12 13:22:11	Merchant to Merchant Payment Charge to M-PESA	Completed	0.00	9.87	3,941.83	OD Payment Transfer	7583536-TEAR DROP LIQUOR HUB HQ
QDC59K9S31	2022-04-12 13:22:11	Merchant Payment received from 917256 - ALFRED MAXWELL OBBAYI	Completed	3,950.00	0.00	3,951.70	OD Payment Transfer	7583536-TEAR DROP LIQUOR HUB HQ
QDB87H5BLM	2022-04-12 12:04:37	Reversal for Pay merchant Charge	Completed	1.70	0.00	1.70	Transaction Reversal	""
QDB87H5BLM	2022-04-12 12:04:37	Pay Merchant Reversal by M- PESA\longeri	Completed	0.00	340.00	0.00	Transaction Reversal	""
QDB28JNMNC	2022-04-11 20:06:53	Merchant Account to Organization Settlement Account	Completed	0.00	10,087.60	340.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDB48IMZX8	2022-04-11 19:56:23	Pay merchant Charge	Completed	0.00	50.70	10,427.60	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDB48IMZX8	2022-04-11 19:56:23	Merchant Payment from 254710***178 - ISAAC ALUKWE	Completed	10,140.00	0.00	10,478.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDB47G6ET2	2022-04-11 11:48:52	Pay merchant Charge	Completed	0.00	1.70	338.30	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDB47G6ET2	2022-04-11 11:48:52	Merchant Payment from 254721***112 - JANIPHER ATIENO	Completed	340.00	0.00	340.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA06LUU1C	2022-04-10 20:07:12	Merchant Account to Organization Settlement Account	Completed	0.00	21,387.53	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QDA26CNCAE	2022-04-10 18:26:53	Pay merchant Charge	Completed	0.00	2.50	21,387.53	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA26CNCAE	2022-04-10 18:26:53	Merchant Payment from 0743***988 - BONFACE OKELLO KODEYA	Completed	500.00	0.00	21,390.03	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QDA969BCLP	2022-04-10 17:45:32	Pay merchant Charge	Completed	0.00	67.32	20,890.03	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA969BCLP	2022-04-10 17:45:32	Merchant Payment from 254714***336 - RONALD NDILE	Completed	13,465.00	0.00	20,957.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA762H1ZB	2022-04-10 16:08:09	Pay merchant Charge	Completed	0.00	3.50	7,492.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA762H1ZB	2022-04-10 16:08:09	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	700.00	0.00	7,495.85	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA962DURV	2022-04-10 16:06:41	Pay merchant Charge	Completed	0.00	15.00	6,795.85	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA962DURV	2022-04-10 16:06:41	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	3,000.00	0.00	6,810.85	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA25QR5X6	2022-04-10 13:10:33	Pay merchant Charge	Completed	0.00	16.90	3,810.85	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QDA25QR5X6	2022-04-10 13:10:33	Merchant Payment from 254703***146 - NICHOLAS ODUOR OUMA	Completed	3,380.00	0.00	3,827.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD9850EA0E	2022-04-09 21:54:46	Pay merchant Charge	Completed	0.00	2.25	447.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD9850EA0E	2022-04-09 21:54:46	Merchant Payment from 254723***960 - BENARD ODWORI OKUTA	Completed	450.00	0.00	450.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD924S46S2	2022-04-09 20:07:55	Merchant Account to Organization Settlement Account	Completed	0.00	3,233.75	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD904IWI58	2022-04-09 18:41:36	Pay merchant Charge	Completed	0.00	2.70	3,233.75	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD904IWI58	2022-04-09 18:41:36	Merchant Payment Online from 254715***514 - MAVIS SHIUNDU	Completed	540.00	0.00	3,236.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD954ER7FN	2022-04-09 17:54:48	Pay merchant Charge	Completed	0.00	2.25	2,696.45	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD954ER7FN	2022-04-09 17:54:48	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	450.00	0.00	2,698.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD9644ODFQ	2022-04-09 15:45:30	Pay merchant Charge	Completed	0.00	11.30	2,248.70	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD9644ODFQ	2022-04-09 15:45:30	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	2,260.00	0.00	2,260.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD802QSCAM	2022-04-08 20:07:17	Merchant Account to Organization Settlement Account	Completed	0.00	1,477.11	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD862QG1CO	2022-04-08 20:03:55	Pay merchant Charge	Completed	0.00	5.00	1,477.11	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD862QG1CO	2022-04-08 20:03:55	Merchant Payment from 0743***684 - Chrispinus Makomboti Wafula	Completed	1,000.00	0.00	1,482.11	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QD822N6JSY	2022-04-08 19:33:17	Merchant to Merchant Payment Charge to M-PESA	Completed	0.00	48.75	482.11	OD Payment Transfer	721454-BUSIA BOTTLERS LTD KAV 010Z
QD822N6JSY	2022-04-08 19:33:17	Merchant Payments to 721454 - BUSIA BOTTLERS LTD KAV 010Z	Completed	0.00	19,500.00	530.86	OD Payment Transfer	721454-BUSIA BOTTLERS LTD KAV 010Z
QD882JVZEM	2022-04-08 19:04:03	Pay merchant Charge	Completed	0.00	15.00	20,030.86	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD882JVZEM	2022-04-08 19:04:03	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	3,000.00	0.00	20,045.86	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD862GFZLC	2022-04-08 18:30:24	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	200.00	0.00	17,045.86	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD872G4CPX	2022-04-08 18:27:04	Merchant Payment from 0743***684 - Chrispinus Makomboti Wafula	Completed	100.00	0.00	16,845.86	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD802G2352	2022-04-08 18:26:15	Pay merchant Charge	Completed	0.00	1.50	16,745.86	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD802G2352	2022-04-08 18:26:15	Merchant Payment from 254728***772 - HENRY Opiyo BUNDE	Completed	300.00	0.00	16,747.36	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD842DSFWE	2022-04-08 18:02:09	Pay merchant Charge	Completed	0.00	56.37	16,447.36	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD842DSFWE	2022-04-08 18:02:09	Merchant Payment from 254714***336 - RONALD NDILE	Completed	11,275.00	0.00	16,503.73	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD8926S3TV	2022-04-08 16:38:34	Pay merchant Charge	Completed	0.00	8.42	5,228.73	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD8926S3TV	2022-04-08 16:38:34	Merchant Payment from 254711***100 - Jobson Bwire	Completed	1,685.00	0.00	5,237.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD86260Z0S	2022-04-08 16:28:39	Pay merchant Charge	Completed	0.00	4.00	3,552.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD86260Z0S	2022-04-08 16:28:39	Merchant Payment from 254721***857 - CHRISTINE ANYANGO OCHWADA	Completed	800.00	0.00	3,556.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD8820A47U	2022-04-08 15:08:43	Pay merchant Charge	Completed	0.00	7.35	2,756.15	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD8820A47U	2022-04-08 15:08:43	Merchant Payment Online from 254720***494 - FRANCIS MWANGALA SIMIYU	Completed	1,470.00	0.00	2,763.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD74ZW8U8G	2022-04-07 21:25:48	Pay merchant Charge	Completed	0.00	6.50	1,293.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD74ZW8U8G	2022-04-07 21:25:48	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	1,300.00	0.00	1,300.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD73ZPIJ8D	2022-04-07 20:06:59	Merchant Account to Organization Settlement Account	Completed	0.00	4,478.50	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD71YPJT59	2022-04-07 12:56:43	Pay merchant Charge	Completed	0.00	12.50	4,478.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QD71YPJT59	2022-04-07 12:56:43	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,500.00	0.00	4,491.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD74YOXRBU	2022-04-07 12:47:56	Merchant Payment from 0742***231 - FANUEL MWANJALA OKIYA	Completed	200.00	0.00	1,991.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD78YMAJHQ	2022-04-07 12:10:29	Pay merchant Charge	Completed	0.00	9.00	1,791.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD78YMAJHQ	2022-04-07 12:10:29	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	1,800.00	0.00	1,800.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD66XO4LM2	2022-04-06 20:06:54	Merchant Account to Organization Settlement Account	Completed	0.00	7,960.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD67W18BJB	2022-04-06 06:44:07	Pay merchant Charge	Completed	0.00	40.00	7,960.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD67W18BJB	2022-04-06 06:44:07	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	8,000.00	0.00	8,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD48TMGINK	2022-04-04 20:07:43	Merchant Account to Organization Settlement Account	Completed	0.00	8,427.65	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD44TAKAI2	2022-04-04 18:14:01	Pay merchant Charge	Completed	0.00	5.00	8,427.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD44TAKAI2	2022-04-04 18:14:01	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	1,000.00	0.00	8,432.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD43SLLVST	2022-04-04 12:39:49	Pay merchant Charge	Completed	0.00	1.35	7,432.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD43SLLVST	2022-04-04 12:39:49	Merchant Payment from 254701***307 - PAUL OTAKWA AMBUBI	Completed	270.00	0.00	7,434.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD39RXPTCD	2022-04-03 23:20:56	Pay merchant Charge	Completed	0.00	10.00	7,164.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD39RXPTCD	2022-04-03 23:20:56	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	2,000.00	0.00	7,174.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD33RQROZJ	2022-04-03 20:46:01	Pay merchant Charge	Completed	0.00	26.00	5,174.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD33RQROZJ	2022-04-03 20:46:01	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	5,200.00	0.00	5,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD37RO7JRX	2022-04-03 20:14:11	Merchant Account to Organization Settlement Account	Completed	0.00	16,581.68	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD34RHANVG	2022-04-03 19:03:07	Pay merchant Charge	Completed	0.00	11.05	16,581.68	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD34RHANVG	2022-04-03 19:03:07	Merchant Payment Online from 254713***169 - MICHAEL EDWIN OKUMU	Completed	2,210.00	0.00	16,592.73	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD34QYUQ94	2022-04-03 14:55:43	Pay merchant Charge	Completed	0.00	42.67	14,382.73	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QD34QYUQ94	2022-04-03 14:55:43	Merchant Payment from 254714***336 - RONALD NDILE	Completed	8,535.00	0.00	14,425.40	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD37QYTBKR	2022-04-03 14:55:16	Pay merchant Charge	Completed	0.00	1.25	5,890.40	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD37QYTBKR	2022-04-03 14:55:16	Merchant Payment from 0713***526 - LILIAN OKUMU MUSOTSI	Completed	250.00	0.00	5,891.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD37QTWX6L	2022-04-03 13:42:11	Pay merchant Charge	Completed	0.00	28.35	5,641.65	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD37QTWX6L	2022-04-03 13:42:11	Merchant Payment Online from 254722***530 - JOSEPHINE SIMIYU	Completed	5,670.00	0.00	5,670.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD20PSXPM2	2022-04-02 20:07:33	Merchant Account to Organization Settlement Account	Completed	0.00	8,159.00	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD27OGB0SN	2022-04-02 10:16:22	Pay merchant Charge	Completed	0.00	41.00	8,159.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD27OGB0SN	2022-04-02 10:16:22	Merchant Payment Online from 0746***501 - BENARD OMONDI ODAWA	Completed	8,200.00	0.00	8,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD11NPAI4V	2022-04-01 20:07:15	Merchant Account to Organization Settlement Account	Completed	0.00	3,283.50	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QD14NI8NX4	2022-04-01 19:05:41	Pay merchant Charge	Completed	0.00	1.50	3,283.50	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD14NI8NX4	2022-04-01 19:05:41	Merchant Payment from +254748***123 - DANIEL OUMA ODHIALO	Completed	300.00	0.00	3,285.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD12MZF33Y	2022-04-01 15:32:26	Pay merchant Charge	Completed	0.00	15.00	2,985.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QD12MZF33Y	2022-04-01 15:32:26	Merchant Payment from 254714***336 - RONALD NDILE	Completed	3,000.00	0.00	3,000.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QCV5LL730X	2022-03-31 20:08:07	Merchant Account to Organization Settlement Account	Completed	0.00	7,310.85	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QC97F2MRWT	2022-03-09 20:06:43	Merchant Account to Organization Settlement Account	Completed	0.00	1,202.69	0.00	Settlement Transaction	7583536-TEAR DROP LIQUOR HUB HQ
QC98ECSFGI	2022-03-09 15:05:43	Merchant Payment from 254726***265 - STEPHEN OKUKU JUMA	Completed	200.00	0.00	1,202.69	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC93DXL8S5	2022-03-09 11:22:49	Merchant to Merchant Payment Charge to M-PESA	Completed	0.00	1.25	1,002.69	OD Payment Transfer	7583536-TEAR DROP LIQUOR HUB HQ
QC93DXL8S5	2022-03-09 11:22:49	Merchant Payment received from 7109876 - Vincent Omondi Adeya	Completed	500.00	0.00	1,003.94	OD Payment Transfer	7583536-TEAR DROP LIQUOR HUB HQ
QC83CQJ2TP	2022-03-08 17:54:11	Pay merchant Charge	Completed	0.00	2.50	503.94	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC83CQJ2TP	2022-03-08 17:54:11	Merchant Payment from 254728***484 - MACK MAURICE ODHIAMBO ADUNGU	Completed	500.00	0.00	506.44	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



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QC83C1OR2H	2022-03-08 12:05:26	Real Time Withdrawal to 821472 - Absa REAL TIME SETTLEMENT Acc. [-[0f8ca9805cb23f0415871334c 3b59e70]~]	Completed	0.00	14,800.00	6.44	Organization To Organization Transfer	821472-Absa REAL TIME SETTLEMENT
QC82BR59NM	2022-03-08 09:22:54	Pay merchant Charge	Completed	0.00	20.00	14,806.44	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC82BR59NM	2022-03-08 09:22:54	Merchant Payment Online from 0793***927 - MARGARET MABWIRE	Completed	4,000.00	0.00	14,826.44	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC78ALOWN8	2022-03-07 16:38:19	Pay merchant Charge	Completed	0.00	2.00	10,826.44	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC78ALOWN8	2022-03-07 16:38:19	Merchant Payment from 254714***336 - RONALD NDILE	Completed	400.00	0.00	10,828.44	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC75AF794F	2022-03-07 15:03:46	Pay merchant Charge	Completed	0.00	2.40	10,428.44	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC75AF794F	2022-03-07 15:03:46	Merchant Payment from 254726***816 - RONIC ODUOR ODUOL	Completed	480.00	0.00	10,430.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC76ACTAOQ	2022-03-07 14:28:11	Pay merchant Charge	Completed	0.00	50.00	9,950.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC76ACTAOQ	2022-03-07 14:28:11	Merchant Payment Online from 0793***927 - MARGARET MABWIRE	Completed	10,000.00	0.00	10,000.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC749PTGIM	2022-03-07 08:44:13	Real Time Withdrawal to 821472 - Absa REAL TIME SETTLEMENT Acc. [-[0f8ca9805cb23f0415871334c 3b59e70]]	Completed	0.00	45,498.00	0.84	Organization To Organization Transfer	821472-Absa REAL TIME SETTLEMENT
QC4456RHXG	2022-03-06 17:51:01	Pay Merchant Reversal by M- PESA - EAOnyango	Completed	0.00	190.00	45,498.84	Transaction Reversal	""
QC6087GPVS	2022-03-06 12:29:04	Pay merchant Charge	Completed	0.00	29.50	45,688.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC6087GPVS	2022-03-06 12:29:04	Merchant Payment from 254710***178 - ISAAC ALUKWE	Completed	5,900.00	0.00	45,718.34	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC6783B1M7	2022-03-06 11:19:13	Merchant Payment Online from 254720***494 - FRANCIS MWANGALA SIMIYU	Completed	100.00	0.00	39,818.34	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC575M1MVB	2022-03-05 01:54:01	Pay merchant Charge	Completed	0.00	1.50	39,718.34	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC575M1MVB	2022-03-05 01:54:01	Merchant Payment from 0768***242 - Mark Mbingi	Completed	300.00	0.00	39,719.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC535M0LK5	2022-03-05 01:48:21	Merchant Payment from 254790***300 - GYPSON WAFULA	Completed	200.00	0.00	39,419.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC555LWK5R	2022-03-05 01:32:26	Merchant Payment from 254704***376 - VIONAH NYAMENYA	Completed	200.00	0.00	39,219.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC595LP9S1	2022-03-05 01:08:49	Pay merchant Charge	Completed	0.00	2.00	39,019.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC595LP9S1	2022-03-05 01:08:49	Merchant Payment from 254711***605 - EVANS WAFULA	Completed	400.00	0.00	39,021.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QC545LLRV4	2022-03-05 01:00:09	Merchant Payment from 254715***634 - chris wesonga	Completed	100.00	0.00	38,621.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC535LKGK1	2022-03-05 00:55:37	Pay merchant Charge	Completed	0.00	7.00	38,521.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC535LKGK1	2022-03-05 00:55:37	Merchant Payment from 254718***219 - JAPHET OKEDA	Completed	1,400.00	0.00	38,528.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC555LG233	2022-03-05 00:43:29	Merchant Payment from 254723***245 - OLIVER SABI	Completed	200.00	0.00	37,128.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC515KZQ9B	2022-03-05 00:08:28	Pay merchant Charge	Completed	0.00	2.00	36,928.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC515KZQ9B	2022-03-05 00:08:28	Merchant Payment from 0717***895 - SAMUEL BETT MALIGA	Completed	400.00	0.00	36,930.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC445KIVVY	2022-03-04 23:41:32	Merchant Payment from 254715***634 - chris wesonga	Completed	50.00	0.00	36,530.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC415KBIFH	2022-03-04 23:31:20	Pay merchant Charge	Completed	0.00	2.00	36,480.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC415KBIFH	2022-03-04 23:31:20	Merchant Payment from 254791***329 - BATHISTER NABWIRE OSODO	Completed	400.00	0.00	36,482.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC485K90QI	2022-03-04 23:27:53	Merchant Payment from 0768***906 - Millicent Auma Ogutu	Completed	50.00	0.00	36,082.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC445K521Q	2022-03-04 23:23:04	Merchant Payment from 0768***906 - Millicent Auma Ogutu	Completed	50.00	0.00	36,032.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC415JRT79	2022-03-04 23:08:47	Merchant Payment from 254759***523 - ANTONY MALOBA OBANDA	Completed	100.00	0.00	35,982.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC455JJ41H	2022-03-04 23:00:39	Merchant Payment from 254726***265 - STEPHEN OKUKU JUMA	Completed	200.00	0.00	35,882.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC485GWF32	2022-03-04 22:00:22	Pay merchant Charge	Completed	0.00	6.00	35,682.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC485GWF32	2022-03-04 22:00:22	Merchant Payment from 254712***839 - ANNETTE JOSEPHINE MUHATI	Completed	1,200.00	0.00	35,688.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC48554LO4	2022-03-04 19:45:25	Merchant Payment from 0748***047 - FAITH AFANDI	Completed	190.00	0.00	34,488.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC403VGY4W	2022-03-04 10:06:41	Pay merchant Charge	Completed	0.00	10.00	34,298.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC403VGY4W	2022-03-04 10:06:41	Merchant Payment from 254714***336 - RONALD NDILE	Completed	2,000.00	0.00	34,308.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC383CZKOY	2022-03-03 21:36:18	Pay merchant Charge	Completed	0.00	46.14	32,308.84	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC383CZKOY	2022-03-03 21:36:18	Merchant Payment Online from 0793***927 - MARGARET MABWIRE	Completed	9,228.00	0.00	32,354.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ



Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance	Transaction Type	Other Party
QC342P2F3W	2022-03-03 17:25:07	Pay merchant Charge	Completed	0.00	6.50	23,126.98	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC342P2F3W	2022-03-03 17:25:07	Merchant Payment from 254714***336 - RONALD NDILE	Completed	1,300.00	0.00	23,133.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC241CNALC	2022-03-02 22:19:29	Pay merchant Charge	Completed	0.00	16.40	21,833.48	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC241CNALC	2022-03-02 22:19:29	Merchant Payment Online from 0793***927 - MARGARET MABWIRE	Completed	3,280.00	0.00	21,849.88	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC10X5E6U2	2022-03-01 13:51:18	Merchant to Merchant Payment Charge to M-PESA	Completed	0.00	3.17	18,569.88	OD Payment Transfer	7583536-TEAR DROP LIQUOR HUB HQ
QC10X5E6U2	2022-03-01 13:51:18	Merchant Payment received from 7109876 - Vincent Omondi Adeya	Completed	1,270.00	0.00	18,573.05	OD Payment Transfer	7583536-TEAR DROP LIQUOR HUB HQ
QC16X2DIN2	2022-03-01 13:08:19	Pay merchant Charge	Completed	0.00	7.00	17,303.05	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC16X2DIN2	2022-03-01 13:08:19	Merchant Payment Online from 0793***927 - MARGARET MABWIRE	Completed	1,400.00	0.00	17,310.05	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC17WR8PKZ	2022-03-01 10:20:58	Pay merchant Charge	Completed	0.00	30.30	15,910.05	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QC17WR8PKZ	2022-03-01 10:20:58	Merchant Payment from 254714***336 - RONALD NDILE	Completed	6,060.00	0.00	15,940.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QBS2W6VIWS	2022-02-28 21:23:35	Pay merchant Charge	Completed	0.00	43.65	9,880.35	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QBS2W6VIWS	2022-02-28 21:23:35	Merchant Payment Online from 0793***927 - MARGARET MABWIRE	Completed	8,730.00	0.00	9,924.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QBS3VHG4ZP	2022-02-28 16:51:53	Pay merchant Charge	Completed	0.00	6.00	1,194.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QBS3VHG4ZP	2022-02-28 16:51:53	Merchant Payment from 254724***636 - SAMUEL MINIKAI MAN'GALE	Completed	1,200.00	0.00	1,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ
QBS3VHG4ZP	2022-02-28 16:51:53	Merchant Payment from 254724***636 - SAMUEL MINIKAI MAN'GALE	Completed	1,200.00	0.00	1,200.00	Customer Merchant Payment	7583536-TEAR DROP LIQUOR HUB HQ

