

Mr. John Juma

+254722368794

7 Jan 2022 to 2 June 2022
FOSA Savings Account (5050123278000)

Opening Balance	25,012.49
Credits	1,336,895.00
Debits	1,336,895.00
Closing Balance	65, 119.86

Contact Information
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Contact us for questions, on this statement, change of personal information, and general inquiries.

Mon -Fri 8:30 am - 5:00pm

Date	Doc No	Description	Credit	Debit	Balance
7 Jan 2022	QA749QPFRM	Loan Repayment	20,000.00		25,012.49
7 Jan 2022	QA749QPFRM	Loan Repayment Fee		5.00	25,007.49
7 Jan 2022	QA749QPFRM	Loan Repayment		20,000.00	5,007.49
7 Jan 2022	QA749QPFRM	Loan Repayment Fee		5.00	25,007.49
7 Jan 2022	QA749QPFRM	Loan Repayment		20,000.00	5,007.49
7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25,000.00	7,244.49
7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25,000.00	7,244.49
11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee		88.80	7,155.69
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25,000.00	7,244.49
7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25,000.00	7,244.49
11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee		88.80	7,155.69
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
7 Jan 2022	QA749QPFRM	Loan Repayment Fee		5.00	25,007.49
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7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
7 Jan 2022	SPV0000175	Withholding Tax-PROJECTS & PRODUCT DELIVERY STAFF		7,500.00	32,507.49
7 Jan 2022	SPV0000175	Allowances Processing Fee		200.00	32,307.49
7 Jan 2022	SPV0000175	Allowances Processing Fee Excise Duty		40.00	32,267.49
7 Jan 2022	ZYCU1U7	Balance Enquiry: 5050123278000		23.00	32,244.49
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25,000.00	7,244.49
11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee		88.80	7,155.69
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69
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11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee		88.80	7,155.69
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.00	7,132.69

Account Balance

65,1678.00