

Mr. John Juma

+254722368794

to 2 June 2022

FOSA Savings Account (5050123278000)

Opening Balance	25012.49
Credits	1336895.0
Debits	1336895.0
Closing Balance	65119.86

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 - 5:00 pm

Date	Doc No	Description	Credit	Debit	Balance
7 Jan 2022	QA749QPFRM	Loan Repayment	20000.0		25012.49
7 Jan 2022	QA749QPFRM	Loan Repayment Fee		5.0	25007.49
7 Jan 2022	QA749QPFRM	Loan Repayment		20000.0	5007.49
7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35000.0		40007.49
18 Jan 2022	10BHQ3U14	Balance Enquiry: 5110123278000		23.0	7132.69
11 Jan 2022	QAB2FW8JEO	M-Pesa Cash Withdrawal to 254722368794 CATHERINE		25000.0	7244.49
11 Jan 2022	QAB2FW8JEO	Mpesa Withdrawal Fee		88.8	7155.69
20 Jan 2022	DEP002301	Salary Deposit	45000.0		11655.69
22 Jan 2022	BILL000122	Electricity Bill Payment		2200.0	9465.69
25 Jan 2022	INTJAN22	Interest Credit	345.6		9811.29
28 Jan 2022	LOANPP001	Loan Processing Fee		500.0	9311.29
2 Feb 2022	TXN1123W	ATM Withdrawal		5000.0	4311.29
5 Feb 2022	DEP002341	Salary Deposit	45000.0		49311.29
10 Feb 2022	BILL000211	Water Bill Payment		1350.0	47961.29
15 Feb 2022	MP001548	M-Pesa Transfer from 254711223344	12000.0		59961.29
22 Feb 2022	TXN1211	Fuel Station POS		4500.0	55461.29
28 Feb 2022	INTFEB22	Interest Credit	366.1		55827.39
5 Mar 2022	LOANPMT001	Loan Repayment		5000.0	50827.39
10 Mar 2022	DEP002391	Salary Deposit	47000.0		97827.39
15 Mar 2022	BILL000312	NHIF Contribution		1400.0	96427.39
18 Mar 2022	TXN2121	ATM Withdrawal		3000.0	93427.39
28 Mar 2022	INTMAR22	Interest Credit	395.0		93822.39
5 Apr 2022	BILL000401	Internet Payment		2500.0	91322.39
12 Apr 2022	DEP002421	Dividend Payout	8000.0		99322.39
18 Apr 2022	MP004321	M-Pesa Withdrawal		10000.0	89322.39

30 Apr 2022	INTAPR22	Interest Credit	412.75		89735.14
15 May 2022	TXNPOS992	Supermarket POS		5000.0	84735.14
1 Jun 2022	DEP002451	Bonus Payment	5000.0		89735.14

Account Balance					651678.00
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