

## M-PESA STATEMENT

Customer Name: RAY NGARIAMA NJIRE  
 Mobile Number: 0703909356  
 Email Address: raynjire@gmail.com  
 Statement Period: 01 Apr 2024 - 31 Dec 2024  
 Request Date: 06 Jun 2025



### SUMMARY

TRANSACTION TYPE	PAID IN	PAID OUT
SEND MONEY:	0.00	283,926.00
RECEIVED MONEY:	118,994.92	0.00
AGENT DEPOSIT:	3,000.00	0.00
AGENT WITHDRAWAL:	0.00	75,327.00
LIPA NA M-PESA (PAYBILL):	0.00	487,860.00
LIPA NA M-PESA (BUY GOODS):	0.00	108,187.16
OTHERS:	1,000,649.67	183,203.27
<b>TOTAL:</b>	<b>1,126,954.95</b>	<b>1,138,503.43</b>

### DETAILED STATEMENT

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
SLV7IDL0DX	2024-12-31 19:08:51	Merchant Payment Online to 6849078 - DAY 2 DAY BARBERSHOP	Completed		-200.00	4,861.93
SLV3I1Q3A5	2024-12-31 18:14:13	Merchant Payment Online to 7526456 - Quick Mart Thome	Completed		-15,415.00	5,061.93
SLV2I1KHLK	2024-12-31 18:13:29	Unit Trust Withdraw From 4145555 - ZIIDI MMF by M-PESA\UnitTrust	Completed	20,000.00		20,476.93
SLU1EK9297	2024-12-30 20:28:37	Customer Transfer of Funds Charge	Completed		-7.00	476.93
SLU1EK9297	2024-12-30 20:28:37	Customer Transfer to - 2547*****242 ROY NJIRE	Completed		-500.00	483.93
SLU3C7LWGF	2024-12-30 11:41:54	Pay Merchant Charge	Completed		-22.27	983.93
SLU3C7LWGF	2024-12-30 11:41:54	Merchant Payment Online to 7288725 - RUBIS THOME	Completed		-4,050.00	1,006.20
SLU2C7IN3E	2024-12-30 11:41:13	Unit Trust Withdraw From 4145555 - ZIIDI MMF by M-PESA\UnitTrust	Completed	5,000.00		5,056.20
SLT2A2YYPW	2024-12-29 19:04:24	Customer Transfer of Funds Charge	Completed		-7.00	56.20
SLT2A2YYPW	2024-12-29 19:04:24	Customer Transfer to - 07*****070 Lukas Wageni	Completed		-360.00	63.20
SLT69EI1FO	2024-12-29 16:27:49	Merchant Payment Online to 864234 - MAESTRO HAIR STUDIO	Completed		-250.00	423.20
SLP7U02ZBJ	2024-12-25 19:00:49	Merchant Payment to 7901478 - MUNCH NYALI	Completed		-390.00	673.20
SLP8TGZX0A	2024-12-25 16:54:29	Pay Bill Online to 151544 - GOOGLE PLAYSTORE Acc. Google Play Purchase	Completed		-369.00	1,063.20
SLP1SSWKPN	2024-12-25 14:02:21	Customer Transfer of Funds Charge	Completed		-90.00	1,432.20
SLP1SSWKPN	2024-12-25 14:02:21	Customer Transfer to - 2547*****129 ROISE NDUNGU	Completed		-10,000.00	1,522.20
SLP5SSSFC9	2024-12-25 14:01:36	Unit Trust Withdraw From 4145555 - ZIIDI MMF by M-PESA\UnitTrust	Completed	10,000.00		11,522.20
SLP8RTD3TC	2024-12-25 10:05:27	Customer Transfer of Funds Charge	Completed		-53.00	1,522.20
SLP8RTD3TC	2024-12-25 10:05:27	Customer Transfer to - 2547*****153 Benson Kahindi	Completed		-2,700.00	1,575.20
SLP4RT7SBM	2024-12-25 10:04:32	Unit Trust Withdraw From 4145555 - ZIIDI MMF by M-PESA\UnitTrust	Completed	4,000.00		4,275.20
SLO2OX9U9M	2024-12-24 17:18:32	Airtime Purchase	Completed		-100.00	275.20
SLO3O421OD	2024-12-24 14:34:36	Unit Trust Invest To 4145555 - ZIIDI MMF by M-PESA\UnitTrust	Completed		-35,000.00	375.20

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Statement Verification Code

**AVXJLKT7**

To verify the validity of this M-PESA statement dial \*334#, select My account and follow the prompts to enter the code.



Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
SER4LDSLIS	2024-05-27 21:23:40	Customer Transfer of Funds Charge	Completed		-7.00	316.27
SER4LDSLIS	2024-05-27 21:23:40	Customer Transfer to - 07*****109 KAREN MWAJUMA	Completed		-500.00	323.27
SEQ9HBNYJF	2024-05-26 19:37:32	Business Payment from 222112 - Family Bank Ltd Pesa Pap via API. Original conversation ID is 20240526193657-55793014.	Completed	500.00		823.27
SEQ2ER6ISM	2024-05-26 02:37:55	Pay Bill Charge	Completed		-5.00	323.27
SEQ2ER6ISM	2024-05-26 02:37:55	Pay Bill Online to 222222 - E-CITIZEN Acc. QERENN	Completed		-105.00	328.27
SEP7DG13OF	2024-05-25 18:08:33	Customer Transfer of Funds Charge	Completed		-7.00	433.27
SEP7DG13OF	2024-05-25 18:08:33	Customer Transfer to - 07*****418 STANLEY OKWARO	Completed		-500.00	440.27
SEP7DFP7DJ	2024-05-25 18:06:35	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-2,059.73	940.27
SEP9DFPCL3	2024-05-25 18:06:35	Business Payment from 859551 - MALI. via API. Original conversation ID is TR-UTSA/MALI/0003858193.	Completed	3,000.00		3,000.00
SEM82A9HN2	2024-05-22 16:41:33	Merchant Payment Fuliza M-Pesa Online to 471132 - Ujuzi Fursa Africa..	Completed		-3,000.00	0.00
SEM82A9HN2	2024-05-22 16:41:33	OverDraft of Credit Party	Completed	1,991.81		3,000.00
SEM9ZUYUSR	2024-05-22 09:15:16	OD Loan Repayment to 232323 - M-PESA Overdraw	Completed		-991.81	1,008.19
SEM7ZUZ5VV	2024-05-22 09:15:15	Deposit of Funds at Agent Till 174634 - MASTER VENTURES JETMAC COMP KIZURKALOLENI	Completed	2,000.00		2,000.00
SEL6XRSNFU	2024-05-21 16:40:58	Pay Bill Online Fuliza M-Pesa to 522006 - SAFARICOM HOME Acc. 0745181633	Completed		-2,999.00	0.00
SEL6XRSNFU	2024-05-21 16:40:58	OverDraft of Credit Party	Completed	981.99		2,999.00
SEL5XRJE8J	2024-05-21 16:38:59	Business Payment from 501901 - KCB 1 via API. Original conversation ID is BEL0VTCX6E.	Completed	1,000.00		2,017.01
SEK7UOJRCZ	2024-05-20 18:20:45	Funds received from - 07*****764 Brian Morang'a	Completed	1,000.00		1,017.01
SEK5UBSSQ7	2024-05-20 16:57:12	Airtime Purchase	Completed		-200.00	17.01
SEJ4PSQI5C	2024-05-19 11:54:52	Airtime Purchase	Completed		-200.00	217.01
SEI7O8MJ0Z	2024-05-18 20:06:30	Funds received from - 2547*****794 ISAACK KEMBOI	Completed	300.00		417.01
SEI4LQD6SA	2024-05-18 09:13:47	Customer Transfer of Funds Charge	Completed		-13.00	117.01
SEI4LQD6SA	2024-05-18 09:13:47	Customer Transfer to - 07*****109 KAREN MWAJUMA	Completed		-1,000.00	130.01
SEI0LQBEDU	2024-05-18 09:13:21	Business Payment from 859551 - MALI. via API. Original conversation ID is TR-UTSA/MALI/0003783291.	Completed	1,000.00		1,130.01
SEH3JE6GB7	2024-05-17 15:49:11	Airtime Purchase	Completed		-200.00	130.01
SEF5CT21OH	2024-05-15 18:23:27	Withdrawal Charge	Completed		-29.00	330.01
SEF5CT21OH	2024-05-15 18:23:27	Customer Withdrawal At Agent Till 248161 - ZAMIL COMMUNICATION Fondo Enterprises Kizurini	Completed		-950.00	359.01
SED24001VM	2024-05-13 11:34:21	Pay Bill Charge	Completed		-15.00	1,309.01
SED24001VM	2024-05-13 11:34:21	Pay Bill Online to 400200 - Co-operative Bank Money Transfer Acc. 01120040133001	Completed		-1,500.00	1,324.01
SEC81WGLAS	2024-05-12 18:23:42	Customer Transfer of Funds Charge	Completed		-7.00	2,824.01
SEC81WGLAS	2024-05-12 18:23:42	Customer Transfer to - 2547*****986 Collins Charo	Completed		-200.00	2,831.01
SEC61T53FS	2024-05-12 18:03:34	Funds received from - 2547*****793 ROSEMARY NDWIGAH	Completed	1,000.00		3,031.01
SEC4ZW90XA	2024-05-12 14:00:44	Merchant Payment Online to 999745 - CHANDARANA NYALI CINEMAX	Completed		-3,189.00	2,031.01
SEB2YFDLQ8	2024-05-11 22:49:41	Customer Transfer of Funds Charge	Completed		-23.00	5,220.01
SEB2YFDLQ8	2024-05-11 22:49:41	Customer Transfer to - 07*****109 KAREN MWAJUMA	Completed		-1,200.00	5,243.01
SEB9XD2X1H	2024-05-11 18:37:01	Merchant Payment Online to 7053083 - QUICK MART BANDARI-MSA	Completed		-454.00	6,443.01
SEB9X14ZUB	2024-05-11 17:24:23	Merchant Payment Online to 972070 - Naivas Digo	Completed		-649.00	6,897.01
SEB2WX7IM0	2024-05-11 16:57:45	Merchant Payment Online to 841892 - Somco Books & Stationeries	Completed		-2,050.00	7,546.01

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