

01-Jan-22 To 31-Dec-22

ACCOUNT NAME: GEORGE KIARIE MACHUA

CUSTOMER NO.: 000050562

ACCOUNT NO.: 001000009013

ACCOUNT TYPE: Mwananchi Account(KES)

05-JAN-2022	05-JAN-2022	Mobile Alert Transaction	10.00	137,493.71	001
		Alert Charge			
		000ACAW220052354			
05-JAN-2022	05-JAN-2022	Excise Duty Transaction	2.00	137,491.71	001
		Alert Charge			
		000ACAW220052354			
05-JAN-2022	05-JAN-2022	Agent Excise Tax Charge	30.00	137,461.71	000
		001000009013			
		P20026087633 TID			
		BKN51160800043			
		SZB8JT5U6TS8			
06-JAN-2022	06-JAN-2022	Agency Cash Deposit		149,061.71	000
		001000009013	11,600.0		
		SZG8JVC6B61C TID	0		
		BKN51160800043			
		DANIEL 165			
06-JAN-2022	06-JAN-2022	Mobile Alert Transaction	10.00	149,051.71	001
		Alert Charge			
		000ACAD220060480			
06-JAN-2022	06-JAN-2022	Excise Duty Transaction	2.00	149,049.71	001
		Alert Charge			
		000ACAD220060480			

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ACCOUNT TYPE: Mwananchi Account(KES)

07-JAN-2022	07-JAN-2022	Agency Cash Deposit		154,049.71	024
		001000009013	5,000.00		
		SZ98JXMHR1A4			
		AGENCY AC			
		024000024639			
		TERMINAL			
		TID BKN51150300811			
		MICHAEL			
07-JAN-2022	07-JAN-2022	Mobile Alert Transaction	10.00	154,039.71	001
		Alert Charge			
		024ACAD220070057			
07-JAN-2022	07-JAN-2022	Excise Duty Transaction	2.00	154,037.71	001
		Alert Charge			
		024ACAD220070057			
07-JAN-2022	07-JAN-2022	Balance Enquiry Charge	10.00	154,027.71	024
		001000009013			
		000113830139 RUIRU 1			
		Ruiru Ruiru			
		KE			
07-JAN-2022	07-JAN-2022	Excise Duty	2.00	154,025.71	024
		001000009013			
		000113830139 RUIRU 1			
		Ruiru Ruiru			
		KE			

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04-JAN-2022	04-JAN-2022	Cash Deposit KIWA		181,788.73	024
		ELECTRICALS	34,800.00		
04-JAN-2022	04-JAN-2022	Mobile Alert Transaction	10.00	181,778.73	001
		Alert Charge			
		024CHDP220040054			
04-JAN-2022	04-JAN-2022	Excise Duty Transaction	2.00	181,776.73	001
		Alert Charge			
		024CHDP220040054			
05-JAN-2022	05-JAN-2022	Credit Card Transfer Code	14,111.02	167,665.71	000
		4239320010000138 Credit			
		Payment			
05-JAN-2022	05-JAN-2022	Mobile Alert Transaction	10.00	167,655.71	001
		Alert Charge			
		000CCFP220050165			
05-JAN-2022	05-JAN-2022	Excise Duty Transaction	2.00	167,653.71	001
		Alert Charge			
		000CCFP220050165			
05-JAN-2022	05-JAN-2022	Agency Cash Withdrawal	30,000.00	137,653.71	000
		001000009013	0		
		SZB8JT5U6TS8 TID			
		BKN51160800043			
05-JAN-2022	05-JAN-2022	Agency Banking	150.00	137,503.71	000
		Transaction Charge			
		001000009013			
		SZB8JT5U6TS8 TID			
		BKN51160800043			

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CUSTOMER NO.: 000050562

ACCOUNT NO.: 001000009013

ACCOUNT TYPE: Mwananchi Account(KES)

10-JAN-2022	08-JAN-2022	ATM Cash Withdrawal 001000009013 000113901848 RUIRU 1 Ruiru Ruiru KE	40,000.00	114,025.71	024
10-JAN-2022	08-JAN-2022	ATM Withdrawal Commission 001000009013 000113901848 RUIRU 1 Ruiru Ruiru KE	30.00	113,995.71	024
10-JAN-2022	08-JAN-2022	Excise Duty 001000009013 000113901848 RUIRU 1 Ruiru Ruiru KE	6.00	113,989.71	024
10-JAN-2022	08-JAN-2022	Mobile Alert Transaction Alert Charge 024OCAW220080137	10.00	113,979.71	001
10-JAN-2022	08-JAN-2022	Excise Duty Transaction Alert Charge 024OCAW220080137	2.00	113,977.71	001
10-JAN-2022	10-JAN-2022	Paybill Credit QAA1EV1JDX-79601910 From 254796019100 BONFACE MARENDA	11,500.00	125,477.71	001

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ACCOUNT NO.: 001000009013

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TRANSACTION DATE	CLEARING DATE	PARTICULARS	CHQ NO	IN	OUT	TOTAL BALANCE	TXN
		OPENING BALANCE				106,012.73	
03-JAN-2022	03-JAN-2022	Agency Cash Deposit				127,012.73	000
		001000009013		21,000.0			
		SZJ8JPSFRUWZ TID		0			
		BKN51160800043					
		TWINFIX					
03-JAN-2022	03-JAN-2022	Mobile Alert Transaction			10.00	127,002.73	001
		Alert Charge					
		000ACAD220033907					
03-JAN-2022	03-JAN-2022	Excise Duty Transaction			2.00	127,000.73	001
		Alert Charge					
		000ACAD220033907					
03-JAN-2022	03-JAN-2022	Agency Cash Deposit				147,000.73	001
		001000009013		20,000.0			
		SZ98JQD6T3VL AGENCY		0			
		AC 001000040412					
		TERMINAL					
		TID BKN51150301078					
		DAVID NYAMU					
03-JAN-2022	03-JAN-2022	Mobile Alert Transaction			10.00	146,990.73	001
		Alert Charge					
		001ACAD220030239					
03-JAN-2022	03-JAN-2022	Excise Duty Transaction			2.00	146,988.73	001
		Alert Charge					
		001ACAD220030239					