



Account Statement

JONTEL INTERNATIONAL
254743808289
KENYAINSURANCE@POST.COM

Account Number 0930285353670
Currency KES
Account Branch 093
Statement Date 07/11/2024
Statement Period 01/11/2023 - 07/11/2024
Account Created 09/05/2024

Transactions

| Transaction Details | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance |
|--|-------------------|------------|-------------------|-------------------|----------|
| MPS 254743808289 SE99PE9H5T 808002# JOHN NGANGA WA IfG5DdAS9OP8 IfG5DdAS9OP8 | 56068663 | 09/05/2024 | 100.00 | | 100.00 |
| APP/JOHN NG'ANG'A WAWERU/ 715285060438 715285060438 | 54544605 | 09/05/2024 | 1,200.00 | | 1,300.00 |
| APP/MPESA/254715411329/715285272886/254715411329/F FAITH VISIT TO MOM EQ715285272886 | 54545036 | 09/05/2024 | | 1,200.00 | 100.00 |
| TRANSACTION + SMS CHARGE FAITH VISIT TO MOM EQ715285272886 | 54545036 | 09/05/2024 | | 18.76 | 81.24 |
| J001-TEST1/254743808289//10-05-2024 02:16:58 715307379665 J001-TEST1 | 546558 | 10/05/2024 | 100.00 | | 181.24 |
| PAYED BY:JOHN/684491833393/14-05-2024 14:25:42 684491833393 684491833393 | 54263372 | 14/05/2024 | 105.00 | | 286.24 |
| SEARCH FEESJONTEL INTERNATIONA 58431935 | | 22/05/2024 | | 600.00 | -313.76 |
| MPS 254743808289 SEM429HCOA 808002# JOHN NGANGA WA 48VR6KP2aSdf 48VR6KP2aSdf | 58638146 | 22/05/2024 | 100.00 | | -213.76 |
| MPS 254724328272 SEN95JID6D 808002# PETER KAMAU MU G12ue5wRSUZq G12ue5wRSUZq | 5254839 | 23/05/2024 | 40.00 | | -173.76 |
| MPS 254790047425 SEN35K5RU1 808002# ISAAC KINYANJU A7vQb4N61lJR A7vQb4N61lJR | 5265831 | 23/05/2024 | 75.00 | | -98.76 |
| MPS 254708319452 SEN05W700M 808002# nahashon mbugu c3DPdiq6HBxY c3DPdiq6HBxY | 5474301 | 23/05/2024 | 10.00 | | -88.76 |
| MPS 254790047425 SEO3802ZLR 808002# ISAAC KINYANJU 9WIM2dncfX0G 9WIM2dncfX0G | 51392746 | 24/05/2024 | 170.00 | | 81.24 |

| Transaction Details | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance |
|--|-------------------|------------|-------------------|-------------------|--------------|
| MPS 254797486987 SEO38KL7KR 808002# PURITY MUCANGI | | | | | |
| 2PnEt8aspuDg | 51688491 | 24/05/2024 | 30.00 | | 111.24 |
| 2PnEt8aspuDg | | | | | |
| MPS 254727729958 SES3NQJEBZ 808002# ELIZABETH KANY | | | | | |
| xDh7KMil5pAY | 58988823 | 28/05/2024 | 750.00 | | 861.24 |
| xDh7KMil5pAY | | | | | |
| APP/MPESA/254743808289/716913259093/ JOHN NGANGA W | | | | | |
| 716913259093 | 54452681 | 28/05/2024 | | 760.00 | 101.24 |
| EQ716913259093 | | | | | |
| TRANSACTION + SMS CHARGE | | | | | |
| 716913259093 | 54452681 | 28/05/2024 | | 16.46 | 84.78 |
| EQ716913259093 | | | | | |
| 0930285353670:Int.Coll:09-05-2024 to 31-05-2024 | | | | | |
| Interest run | 55467093 | 31/05/2024 | | 00.15 | 84.63 |
| APP/JOHN NG'ANG'A WAWERU/ | | | | | |
| 722409419871 | 54107928 | 31/07/2024 | 500.00 | | 584.63 |
| 722409419871 | | | | | |
| APP/MPESA/254706515802/722411038338/254706515802/M | | | | | |
| MAMA | 54125085 | 31/07/2024 | | 530.00 | 54.63 |
| EQ722411038338 | | | | | |
| TRANSACTION + SMS CHARGE | | | | | |
| MAMA | 54125085 | 31/07/2024 | | 16.46 | 38.17 |
| EQ722411038338 | | | | | |
| EAZZY-AGENT DEPOSIT/100902172491/27-08-2024 04:17: | | | | | |
| AGENT CODE:093TERMID01 | 53070260 | 27/08/2024 | 105.00 | | 143.17 |
| 100902172491 | | | | | |
| PAYED BY:JOHN/349912747720/28-08-2024 15:23:08 | | | | | |
| 349912747720 | 54321467 | 28/08/2024 | 110.00 | | 253.17 |
| 349912747720 | | | | | |
| MPS 254706022598 SI45D1SIFZ 808002# Grace Mwelu wa | | | | | |
| PEtkfmIVX9ba | 58461172 | 04/09/2024 | 120.00 | | 373.17 |
| PEtkfmIVX9ba | | | | | |
| PAYED BY:JOHN/534491042804/20-09-2024 09:39:30 | | | | | |
| 534491042804 | 5493592 | 20/09/2024 | 110.00 | | 483.17 |
| 534491042804 | | | | | |
| APP/MPESA/254743808289/ACAF8BD757804/ JOHN NGANGA | | | | | |
| HOSPITAL | 5499689 | 04/10/2024 | | 450.00 | 33.17 |
| EQACAF8BD757804 | | | | | |
| TRANSACTION + SMS CHARGE | | | | | |
| HOSPITAL | 5499689 | 04/10/2024 | | 14.16 | 19.01 |
| EQACAF8BD757804 | | | | | |
| Total | | | 3,625.00 | 3,605.99 | 19.01 |