



Kenswitch Report

Business Period

From: 5/9/2023 4:00:00PM

To: 5/10/2023 4:00:00PM

ECOBANK Client Debit Activity

Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
Kenyan Shilling								
Acquirer: ABSA								
Terminal Id	00030304	Name & Location	KITALE 1	NAIROBI	KE			
Transaction Type		ATM Cash						
5/10/2023 10:31:56AM	460629*****3515	6628001179			125166401002	No		40048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								00030304 40,048.00
Terminal Id	00313102	Name & Location	THIKA	NAIROBI	KE			
Transaction Type		ATM Cash						
5/9/2023 5:55:53PM	460629*****3686	6604004324			125144600161	No		8048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								00313102 8,048.00
Terminal Id	00454502	Name & Location	YAYA CENTRE 1	NAIROBI	KE			
Transaction Type		ATM Cash						
5/9/2023 4:59:33PM	460629*****9987	6628003413			125138800335	No		2048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								00454502 2,048.00
Terminal Id	00454509	Name & Location	NAKUMAT J MALL	NAIROBI	KE			
Transaction Type		ATM Cash						



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Transaction Type ATM Cash								
5/9/2023 5:41:28PM	460629*****5011	6658002114			125143100087	No		10048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								10,048.00
No. of transactions on Acquirer:								4
Transaction amount totals on acquire								60,192.00

Acquirer: CBA

Terminal Id		40100006		Name & Location		NCBA Westlands		Nairobi		KE			
Transaction Type				ATM Cash									
5/9/2023	7:28:00PM	460629*****	4395	6682003985				000009538750	No		2000.00		
										Transaction Count:		1	
										No. of transactions on terminal:		1	
										Transaction amount totals on terminal:		40100006	2,000.00

Terminal Id		40100048		Name & Location		NCBA Galleria Mall 1		Nairobi		KE		
Transaction Type				ATM Cash								
5/10/2023	1:19:54PM	460629*****1851		6670002339				000009547294	No		36000.00	
5/10/2023	1:22:20PM	460629*****1851		6670002339				000009547358	No		1500.00	
										Transaction Count:	2	
										No. of transactions on terminal:	2	
										Transaction amount totals on terminal:	40100048	37,500.00

Terminal Id		40100056		Name & Location		NCBA MACHAKOS ATM		MACHAKOS		KE	
Transaction Type				ATM Cash							
5/10/2023	3:05:21PM	460629*****5790	6580005840					000009549509	No	16000.00	



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Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								16,000.00
No. of transactions on Acquirer:								4
Transaction amount totals on acquire								55,500.00
Acquirer: CO-OP								
Terminal Id	ATM0069	Name & Location	kisumu003	KISUMU	KE			
Transaction Type		ATM Cash(CO-OP)						
5/10/2023 12:01:32PM	460629*****4966	6616006731			313009972073	No		5048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								5,048.00
Terminal Id	ATM0266	Name & Location	DANDORABR001	NAIROBI	KE			
Transaction Type		ATM Cash(CO-OP)						
5/10/2023 11:26:45AM	460629*****8669	6628001260			313008951515	No		348.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								348.00
Terminal Id	ATM0345	Name & Location	Embakasibr003	NAIROBI	KE			
Transaction Type		ATM Cash(CO-OP)						
5/10/2023 7:17:07AM	460629*****8361	6592004938			313004816480	No		2048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								2,048.00



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Terminal Id	ATM0378	Name & Location	Turbo001	ELDORET	KE			
Transaction Type		ATM Cash(CO-OP)						
5/10/2023 7:52:48AM	460629*****4705	6610001012			313004830315	No		20048.00
5/10/2023 7:54:45AM	460629*****4705	6610001012			313004831168	No		10048.00
Transaction Count:								2
No. of transactions on terminal:								2
Transaction amount totals on terminal:								ATM0378 30,096.00
Terminal Id	ATM0605	Name & Location	MPSACCO001	NAIROBI	KE			
Transaction Type		ATM Cash(CO-OP)						
5/10/2023 12:14:38PM	460629*****0215	6586002554			313009981793	No		10048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								ATM0605 10,048.00
Terminal Id	ATM0609	Name & Location	EMALI001	EMALI	KE			
Transaction Type		ATM Cash(CO-OP)						
5/9/2023 4:35:13PM	472466*****3998				312913513293	No		10048.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								ATM0609 10,048.00
Terminal Id	ATM0616	Name & Location	UTAWALABR001	NAIROBI	KE			
Transaction Type		ATM Cash(CO-OP)						
5/10/2023 1:33:40PM	460629*****5992	6580009094			313010029169	No		7548.00
Transaction Count:								1



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Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
Transaction amount totals on terminal:								7,548.00
Terminal Id	POS19819	Name & Location	Fredrick Githuthwa GathOLKALOU	KE	KE			
Transaction amount totals on terminal:								7,548.00
5/9/2023	5:58:39PM	460629*****4393	6646004496		312915571986	No		7150.00
Transaction amount totals on terminal:								7,150.00
Transaction amount totals on acquire								72,334.00
Acquirer: EBL								
Terminal Id	EBL06301	Name & Location	KAWANGWARE ATM 1	NAIROBI	KE			
Transaction amount totals on terminal:								10,030.00
5/9/2023	4:23:57PM	460629*****4600	6664000914		312911532340	No		10030.00
Transaction amount totals on terminal:								10,030.00
Terminal Id	EBL06801	Name & Location	MUMIAS ATM 1	MUMIAS	KE			
Transaction amount totals on terminal:								4,530.00
5/10/2023	7:53:35AM	460629*****6139	6616006442		313011574413	No		4530.00
Transaction amount totals on terminal:								4,530.00



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Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
No. of transactions on Acquirer:								2
Transaction amount totals on acquire								EBL 14,560.00
Acquirer: FAMILY								
Terminal Id	15010008	Name & Location	Eldoret 1	Eldoret	KE			
Transaction Type		FAMILY ATM Cash						
5/9/2023	5:15:50PM	460629*****6723	6610000897		000138418021	No		1030.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								15010008 1,030.00
Terminal Id	15010025	Name & Location	Kenyatta Ave 2	Nairobi	KE			
Transaction Type		FAMILY ATM Cash						
5/10/2023	8:59:21AM	460629*****9531	6598005465		000138442875	No		5030.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								15010025 5,030.00
Terminal Id	15010068	Name & Location	Kilimani 2	Kilimani	KE			
Transaction Type		FAMILY ATM Cash						
5/9/2023	4:20:58PM	460629*****2155	6658001929		000138412966	No		40030.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								15010068 40,030.00
Terminal Id	15010074	Name & Location	Kisumu AL-IMRAN	Kisumu	KE			
Transaction Type		FAMILY ATM Cash						
5/10/2023	1:24:48PM	460629*****8520	6616009175		000138464330	No		31430.00



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Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								31,430.00
Terminal Id	15010110	Name & Location	ELDORET UGANDA RD 1	Eldoret	KE			
Transaction Type		FAMILY ATM Cash						
5/10/2023	8:48:29AM	460629*****2018	6610006908		000138442209	No		3030.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								3,030.00
Terminal Id	15010161	Name & Location	KISUMU EXPRESS	KISUMU	KE			
Transaction Type		FAMILY ATM Cash						
5/10/2023	11:44:58AM	460629*****7315	6616003915		000138456072	No		30030.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								30,030.00
Terminal Id	15010172	Name & Location	Kerugoya	Kerugoya	KE			
Transaction Type		FAMILY ATM Cash						
5/10/2023	2:09:09PM	460629*****8235	6634002440		000138467837	No		230.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								230.00
Terminal Id	15010174	Name & Location	GATEWAY MALL 1	NAIROBI	KE			
Transaction Type		FAMILY ATM Cash						
5/10/2023	12:42:16PM	460629*****0743	6592000521		000138460885	No		5030.00



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Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								5,030.00
No. of transactions on Acquirer:								8
Transaction amount totals on acquire								115,840.00

Acquirer: HOUSING

Terminal Id		10010004	Name & Location		HFC Thika	Thika	NAKE			
Transaction Type		ATM Cash								
5/9/2023	6:35:38PM	460629*****9627	6604005393				000030851660	No	5600.00	
								Transaction Count:	1	
								No. of transactions on terminal:	1	
								Transaction amount totals on terminal:	10010004	5,600.00

Terminal Id		10010026	Name & Location		HFC Komarock	Nairobi	NAKE		
Transaction Type			ATM Cash						
5/9/2023	6:30:01PM	460629*****8245	6598005478			000030851516	No	15000.00	
							Transaction Count:	1	
							No. of transactions on terminal:	1	
							Transaction amount totals on terminal:	10010026	15,000.00
							No. of transactions on Acquirer:	2	
							Transaction amount totals on acquire	HOUSING	20,600.00

Acquirer: INTERSWITCH_KE

Terminal Id		FK019000	Name & Location		FK Kisumu	kisumu	NAKE		
Transaction Type			PPT ATM Cash						
5/10/2023	1:52:07PM	460629*****8351	6616005596				000084501201	No	25000.00



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ECOBANK Client Debit Activity

Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								25,000.00
Terminal Id	SBL0032	Name & Location	The Mall WestLands	NAIROBI	KE			
Transaction Type		PPT ATM Cash						
5/10/2023	8:30:13AM	460629*****3491	6658001849		000084495368	No		10000.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								10,000.00
No. of transactions on Acquirer:								2
Transaction amount totals on acquire								35,000.00
Acquirer: NBK								
Terminal Id	0501	Name & Location	NBK BUSIA ATM 00501	BUSIA	KE			
Transaction Type		ATM Cash						
5/10/2023	3:24:42PM	460629*****8202	6580009155		000143061192	No		3000.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								3,000.00
Terminal Id	0701	Name & Location	NBK MERU	MERU	KE			
Transaction Type		ATM Cash						
5/10/2023	2:33:22PM	460629*****6704	6598002147		000143059622	No		8000.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								8,000.00



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Date/ Time	Card	From account	To account	Tran.Ref.No.(iss)	Tran.Ref.No.(acq)	Stip?	Partial Rev.?	Amount
Terminal Id	2201	Name & Location	NBK AWENDO ATM 02201	SARE	KE			
Transaction Type		ATM Cash						
5/10/2023 11:19:16AM	460629*****1446	6622001074			000143053748	No		5000.00
5/10/2023 12:05:29PM	460629*****1446	6622001074			000143055358	No		35000.00
Transaction Count:								2
No. of transactions on terminal:								2
Transaction amount totals on terminal:								2201 40,000.00
Terminal Id	4501	Name & Location	NBK ST PAUL ATM 04501	LIMURU	KE			
Transaction Type		ATM Cash						
5/10/2023 9:07:00AM	460629*****4110	6670002743			000143049949	No		30000.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								4501 30,000.00
Terminal Id	9010	Name & Location	ATM 9010 KAHAWA WENDANINAIROBI	KE				
Transaction Type		ATM Cash						
5/9/2023 7:23:46PM	460629*****8904	6604004059			000143045000	No		10400.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								9010 10,400.00
No. of transactions on Acquirer:								6
Transaction amount totals on acquire								NBK 91,400.00
Acquirer: SBMK								
Terminal Id	03010020	Name & Location	SBM BANK	NYALI	KE			
Transaction Type		ATM Cash						



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Transaction Type ATM Cash								
5/10/2023 2:58:58PM	460629*****3287	6586004767			313001130597	No		8000.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								8,000.00
Terminal Id	03010044	Name & Location	SBM BANK	KILIMANI	KE			
Transaction Type ATM Cash								
5/9/2023 7:19:24PM	460629*****4339	6640003640			312901129922	No		5000.00
Transaction Count:								1
No. of transactions on terminal:								1
Transaction amount totals on terminal:								5,000.00
Terminal Id	03010052	Name & Location	SBM BANK	NGONG MILELE	KE			
Transaction Type ATM Cash								
5/10/2023 3:40:45PM	460629*****0518	6658001946			313001130650	No		1000.00
5/10/2023 3:41:44PM	460629*****3226	6658001961			313001130652	No		2000.00
Transaction Count:								2
No. of transactions on terminal:								2
Transaction amount totals on terminal:								3,000.00
No. of transactions on Acquirer:								4
Transaction amount totals on acquire								16,000.00
Summary for Kenyan Shilling					Total Transactions :	41	Total Amount :	481,426.00
Client activity report summary:							41	481,426.00

Report Printed On: 5/11/2023