

ACCOUNT STATEMENT
Customer:
Account: 1292926007 EMMANUEL KIPTOO

Product Name: Bankika Personal Account

Statement Period: 01 JUN 2021 -

Balance at Period Start

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	KES	LEDGER BALANCE
				MONEY IN	
01 JUN 2021	BALANCE B/FWD	01 JUN 2021			4,041.00
02 JUN 2021	Transfer AT-DPC DARAM XCCAGCR30 VOOMA8F 261WXIOI V	02 JUN 2021	-1,500.00		2,541.00
04 JUN 2021	Transfer AT-DPC DASCH ARBZAHN53 VOOMA8F4 J1YCLK1 N	04 JUN 2021	-500.00		2,041.00
05 JUN 2021	Transfer AT-DPC DATCF AEBVASE53 VOOMA8F5 61ZGFK4 V	05 JUN 2021	-1,000.00		1,041.00
07 JUN 2021	Transfer AT-DPC DACBY CKBSBJBV51 VOOMA8F 7120KCYD	07 JUN 2021	-530.00		511.00
07 JUN 2021	Transfer AT-DPC DAGAL BLQJBU51 VOOMA8F73 218607 Vo	07 JUN 2021	-330.00		181.00
12 JUN 2021	MPESA PFB01M652Y 25 4712711981 LILY / FT211 639QFX	12 JUN 2021		7,000.00	7,181.00
12 JUN 2021	Transfer AT-DPC DBAGP BLMCH53 VOOMA8FC82 52JXW Voo	12 JUN 2021	-1,000.00		6,181.00
14 JUN 2021	Transfer AT-DPC DCDAO MCGCD56 VOOMA8FD 825D3VO Vo	14 JUN 2021	-1,000.00		5,181.00
16 JUN 2021	MPESA PFG17H815V 25 4712711981 LILY / FT211 67J68M	16 JUN 2021		300.00	5,481.00
16 JUN 2021	MPESA PFG987QA67 25 4712711981 LILY / FT211 67MCVR	16 JUN 2021		200.00	5,681.00
19 JUN 2021	Transfer AT-DPC DBFCL AGCSLBA53 VOOMA8FJ 929RLDH V	19 JUN 2021	-500.00		5,181.00
21 JUN 2021	Transfer AT-DPC DBGBF BCABCSX53 VOOMA8F K12A7OU3 V	21 JUN 2021	-1,800.00		3,381.00
21 JUN 2021	MPESA PFK5DH7B3T 25 4722143944 VICT / FT21 1726DK1	21 JUN 2021		1,000.00	4,381.00
23 JUN 2021	Transfer AT-DPC DPAKA RCRABAX62 VOOMA8F M52C3LQ1 V	23 JUN 2021	-300.00		4,081.00
24 JUN 2021	MPESA PFO2IYNTFS 25 4746299600 lily / FT2117 5219L	24 JUN 2021		200.00	4,281.00
30 JUN 2021	Transfer AT-DPC DWCE AKONBT70 VOOMA8FU 62HOEXQ Voo	30 JUN 2021	-2,000.00		2,281.00
30 JUN 2021	MPESA PFU9QZYH6L 25 4712711981 LILY / FT211 81JPJV	30 JUN 2021		1,600.00	3,881.00
01 JUL 2021	MPESA PFU7RMW6VJ 2 54712711981 LILY / FT21 182L829	01 JUL 2021		300.00	4,181.00
01 JUL 2021	Mobile Money Tr AT-DPC D23CIBTBMBWC74 VO OMA8G182	01 JUL 2021	-1,000.00		3,181.00
02 JUL 2021	Mobile Money Tr AT-DPC DBRGJCJRCBA76 VOO MA8G242J	02 JUL 2021	-2,000.00		1,181.00
03 JUL 2021	MPESA PG34W1UGXC 2 54712711981 LILY / FT21 1840WLS	03 JUL 2021		700.00	1,881.00
03 JUL 2021	MPESA PG36W20SJ0 25 4746299600 lily / FT2118 42HM6	03 JUL 2021		600.00	2,481.00
06 JUL 2021	MPESA PG62ZP6AU6 25 4712711981 LILY / FT211 877RW9	06 JUL 2021		10,500.00	12,981.00

FOT: KCB BANK KENYA LTD.
*RPO
Manager, Customer Service
MOI AVENUE, NAIROBI*