



# Account Statement

MERCY CHEROP  
254702245696  
STACYCHEROP96@GMAIL.COM

Account Number 0330184501161  
Currency KES  
Account Branch 033  
Statement Date 21/10/2024  
Statement Period 21/10/2023 - 21/10/2024  
Account Created 22/08/2023

## Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
SWIFT SOUTH AUSTRALIAN INSTITUTE OF BUSI					
54170014147569561738	54301306	16/11/2023	1,807,977.05		1,807,978.19
54170014147569561738					
COMMISSION ON INWARD SWIFT C0033131093501					
54170014147569561738	54301306	16/11/2023		690.00	1,807,288.19
54170014147569561738					
ATMAPPLICATIONCHRG					
ATMAPPLICATIONCHRG	54420568	11/12/2023		720.00	1,806,568.19
EK08019					
APP/MPESA/254795034417/702387973286/ SAMUEL MBUGUA					
702387973286	54173493	12/12/2023		1,500.00	1,805,068.19
EQ702387973286					
APP/MPESA/254795034417/702387973286/ SAMUEL MBUGUA					
702387973286	54173493	12/12/2023		18.76	1,805,049.43
EQ702387973286					
APP/MPESA/254702245696/702393681480/ MERCY CHEROP/					
702393681480	54206926	12/12/2023		1,000.00	1,804,049.43
EQ702393681480					
APP/MPESA/254702245696/702393681480/ MERCY CHEROP/					
702393681480	54206926	12/12/2023		16.46	1,804,032.97
EQ702393681480					
APP/MPESA/254702245696/702716215478/ MERCY CHEROP/					
702716215478	54117107	16/12/2023		500.00	1,803,532.97
EQ702716215478					
APP/MPESA/254702245696/702716215478/ MERCY CHEROP/					
702716215478	54117107	16/12/2023		14.16	1,803,518.81
EQ702716215478					
MERCY CHEROP MPESA					
702828002479	54182401	17/12/2023		1,000.00	1,802,518.81
EQ702828002479					
TRANSACTION + SMS CHARGE					
702828002479	54182401	17/12/2023		16.46	1,802,502.35
EQ702828002479					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
254741196843 MPESA					
702983251047	54211734	19/12/2023		450.00	1,802,052.35
EQ702983251047					
TRANSACTION + SMS CHARGE					
702983251047	54211734	19/12/2023		14.16	1,802,038.19
EQ702983251047					
APP/MPESA/254702245696/703309594674/ MERCY CHEROP/					
703309594674	5474435	23/12/2023		1,000.00	1,801,038.19
EQ703309594674					
APP/MPESA/254702245696/703309594674/ MERCY CHEROP/					
703309594674	5474435	23/12/2023		16.46	1,801,021.73
EQ703309594674					
APP/MPESA/254702245696/703353679056/ MERCY CHEROP/					
703353679056	54550774	23/12/2023		400.00	1,800,621.73
EQ703353679056					
APP/MPESA/254702245696/703353679056/ MERCY CHEROP/					
703353679056	54550774	23/12/2023		14.16	1,800,607.57
EQ703353679056					
APP/MPESA/254702245696/703430755937/ MERCY CHEROP/					
703430755937	54290972	24/12/2023		300.00	1,800,307.57
EQ703430755937					
APP/MPESA/254702245696/703430755937/ MERCY CHEROP/					
703430755937	54290972	24/12/2023		14.16	1,800,293.41
EQ703430755937					
APP/MPESA/254702245696/703830884085/ MERCY CHEROP/					
703830884085	5486501	29/12/2023		270.00	1,800,023.41
EQ703830884085					
APP/MPESA/254702245696/703830884085/ MERCY CHEROP/					
703830884085	5486501	29/12/2023		14.16	1,800,009.25
EQ703830884085					
MPS 254702245696 SB5056WM82 MERCY CHEROP 033018450					
YWTkpEsAGCxy	57339600	05/02/2024	600.00		1,800,609.25
0330184501161					
RTGS RTO0330241048403 SARAH CHEBET BARNGETUNY					
54170713824611744035	54663955	05/02/2024		1,800,000.00	609.25
54170713824611744035					
CHARGE RTGS RTO0330241048403					
54170713824611744035	54663955	05/02/2024		575.00	34.25
54170713824611744035					
SUAVE GROUP 0736111610 CREDIT					
CREDIT	54318002	19/02/2024		30.00	04.25
708324169198					
Total			1,808,577.05	1,808,573.94	04.25