

# E-STATEMENT

From 28-May-2021 To 27-Jul-2021

E N KAMAU

P.O.BOX 176 -00515 HAVILLA HEIGHTS;4TH FLOOR;THIKA RD;

RUIRU

NAIRO 00100 KE

essy\_njeri@yahoo.com

27/Jul/2021

A/C

1000061044

KES

STAFF SCHEME

Tran Date	Value Date	Cheque Number	Transaction Particulars	Debit	Credit	Balance
			Opening Balance			84.94 Cr
31-MAY-2021	31-MAY-2021		1000061044:Int.Pd:01-05-2021 to 31-05-2021		64.00	148.94 Cr
31-MAY-2021	31-MAY-2021		1000061044:WTax.Pd:01-05-2021to 31-05-2021	9.60		139.34 Cr
02-JUN-2021	01-JUN-2021		BY MPESA PF18LFD4J6 1000061044 254722301756 ESTHER		37,500.00	37,639.34 Cr
02-JUN-2021	02-JUN-2021	156	SALARY ADVANCE RECOVERY FROM ESTHER KAMAU	37,500.00		139.34 Cr
03-JUN-2021	03-JUN-2021		SALARY ADVANCE TO EMP ID 646,ESTHER NJERI KAMAU		75,000.00	75,139.34 Cr
04-JUN-2021	04-JUN-2021		PrimeMobi:To MPESA +0722301756 from 100****044	75,000.00		139.34 Cr
25-JUN-2021	25-JUN-2021		INT ON SAL ADV	366.78		-227.44 Dr
25-JUN-2021	25-JUN-2021		Salary for Month June 2021		90,755.00	90,527.56 Cr
25-JUN-2021	25-JUN-2021		CREDIT CARD PAYMENT-AUTODEBIT	30,349.00		60,178.56 Cr
25-JUN-2021	25-JUN-2021		PrimeCard Ecom:DPO-Blue Jay Limited BDPO	1,000.00		59,178.56 Cr
25-JUN-2021	25-JUN-2021		PrimeCard Ecom:DPO-Blue Jay Limited BDPO	20,000.00		39,178.56 Cr
25-JUN-2021	25-JUN-2021		PrimeCard Ecom:DPO-Blue Jay Limited BDPO	10,000.00		29,178.56 Cr
26-JUN-2021	26-JUN-2021		PrimeCard Ecom:DPO-Blue Jay Limited BDPO	20,000.00		9,178.56 Cr
26-JUN-2021	26-JUN-2021		PrimeCard Ecom:DPO-Blue Jay Limited BDPO	9,000.00		178.56 Cr

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30-JUN-2021	30-JUN-2021		BY MPESA PFU1QNAQ4H 1000061044 254722301756 ESTHER		15,000.00	15,178.56 Cr
30-JUN-2021	30-JUN-2021		99:LCY INWARD CLEARING	15,000.00		178.56 Cr
30-JUN-2021	30-JUN-2021		RETURNED:99:WRONGLY DELIVERED		15,000.00	15,178.56 Cr
30-JUN-2021	30-JUN-2021		1000061044:Int.Pd:01-06-2021 to 30-06-2021		17.65	15,196.21 Cr
30-JUN-2021	30-JUN-2021		1000061044:WTax.Pd:01-06-2021to 30-06-2021	2.65		15,193.56 Cr
01-JUL-2021	01-JUL-2021		PrimeCard Ecom:DPO-Blue Jay Limited BDPO	15,000.00		193.56 Cr
02-JUL-2021	02-JUL-2021		99:LCY INWARD CLEARING	15,000.00		-14,806.44 Dr
02-JUL-2021	02-JUL-2021		RETURNED:99:IMAGE OF DEFACED CHEQUE		15,000.00	193.56 Cr
07-JUL-2021	06-JUL-2021		PrimeMobi:TO AIRTIME Safaricom 0722301756 FROM 100	190.00		3.56 Cr
09-JUL-2021	09-JUL-2021		BY MPESA PG995743AF 1000061044 254722301756 ESTHER		1,200.00	1,203.56 Cr
09-JUL-2021	09-JUL-2021		PrimeCard POS:NAIVAS DEVELOPMENT HOUNAI	882.00		321.56 Cr
12-JUL-2021	12-JUL-2021		PrimeCard POS:QUICK MART LIMITED QUI	225.00		96.56 Cr
19-JUL-2021	19-JUL-2021		BY MPESA PGJ5J3MM5J 1000061044 254722301756 ESTHER		3,000.00	3,096.56 Cr
19-JUL-2021	19-JUL-2021	176	ESTHER NJERI KAMAU	3,050.00		46.56 Cr
24-JUL-2021	24-JUL-2021		INT ON SAL ADV	431.50		-384.94 Dr
24-JUL-2021	24-JUL-2021		Salary for Month July 2021		43,630.00	43,245.06 Cr
24-JUL-2021	24-JUL-2021		PrimeMobi:To MPESA +0722301756 from 100****044	8,000.00		35,245.06 Cr
24-JUL-2021	24-JUL-2021		PrimeMobi:To MPESA +0722301756 from 100****044	1,500.00		33,745.06 Cr

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24-JUL-2021	24-JUL-2021		PrimeMobi:To MPESA +0718287077 from 100****044	400.00		33,345.06 Cr
26-JUL-2021	25-JUL-2021		PrimeMobi:From 1000061044 To 1000035202	7,000.00		26,345.06 Cr
26-JUL-2021	25-JUL-2021		PrimeMobi:To MPESA +0722301756 from 100****044	26,300.00		45.06 Cr
26-JUL-2021	26-JUL-2021		BY MPESA PGQ4ST3C4I 1000061044 254722301756 ESTHER		37,500.00	37,545.06 Cr
26-JUL-2021	26-JUL-2021	177	SALARY ADV RECOVERED FROM ESTHER KAMAU IN JULY	37,500.00		45.06 Cr
			Closing Balance			45.06 Cr
# of debit tran	25			333,706.53		
# of credit tran	12				333,666.65	