

MPESA FULL STATEMENT

Customer Name: JOHN MWANGI
 Mobile Number: 254000000000
 Date of Statement: 26th 2 2024
 Statement Period: 27th 2 2023 – 26th 2 2024

SUMMARY

| TRANSACTION TYPE | PAID IN | PAID OUT |
|----------------------------------|------------|------------|
| Send Money | 198,143.00 | 396,637.00 |
| Transaction Reversal | 0.00 | 0.00 |
| Pay Bill | 59,962.00 | 63,107.00 |
| B2C Payment | 0.00 | 0.00 |
| Organization Payment To Customer | 0.00 | 0.00 |
| Customer Merchant Payment | 257,748.00 | 300,879.00 |
| Customer Airtime Purchase | 0.00 | 200.00 |
| TOTAL: | 515,853.00 | 760,623.00 |

DETAILED STATEMENT

| Receipt No | Completion Time | Details | Transaction Status | Paid in | Withdrawn | Balance |
|------------|---------------------|--|--------------------|----------|-----------|----------|
| RGP2DB2OA8 | 2023-07-25 12:33:52 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 12.00 | 30.74 |
| RGP2DB2OA8 | 2023-07-25 12:33:52 | Customer Transfer to 25477***823 - Heidi Awino | COMPLETED | 0.00 | 650.00 | 42.74 |
| RGP1U32OX1 | 2023-07-25 10:28:53 | Business Payment from 7642859 - Pollard LLC via WEB by Pollard LLC | COMPLETED | 342.00 | 0.00 | 692.74 |
| RG03976YS1 | 2023-07-24 19:01:08 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 12.00 | 350.74 |
| RG03976YS1 | 2023-07-24 19:01:08 | Customer Transfer to 254722***246 - ALEXANDER WANDERA | COMPLETED | 0.00 | 1,000.00 | 362.74 |
| RGN11H5IX8 | 2023-07-23 19:11:12 | Merchant Payment Online to 3848844 - Morgan Group | COMPLETED | 0.00 | 400.00 | 8,362.74 |
| RGN11EJ19I | 2023-07-23 18:52:34 | Merchant Payment Online to 5965614 - Greene Ltd | COMPLETED | 0.00 | 2,630.00 | 1,762.74 |
| RGN40DVQQX | 2023-07-23 18:52:17 | Send Money Reversal via API to 0769***533 – Justin Masika | COMPLETED | 0.00 | 20.00 | 3,692.74 |
| RGN20E9N51 | 2023-07-23 18:50:36 | Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254700***000-KE-IBNK-0aaAaa. | COMPLETED | 3,000.00 | 0.00 | 5,412.74 |
| RGNAN2B9IA | 2023-07-23 17:08:12 | Funds received from 0758***534 - Justin Masika | COMPLETED | 20.00 | 0.00 | 412.74 |
| RGN18YUUG7 | 2023-07-23 16:33:35 | Airtime Purchase | COMPLETED | 0.00 | 50.00 | 392.74 |
| RGN01WPAFB | 2023-07-23 16:11:07 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 32.00 | 442.74 |
| RGN01WPAFB | 2023-07-23 16:11:07 | Customer Transfer to 254714***531 - RYAN MUCHIRI | COMPLETED | 0.00 | 3,500.00 | 474.74 |
| RGN08TC3C8 | 2023-07-23 15:39:19 | Merchant Payment Online to 5965614 - Greene Ltd | COMPLETED | 0.00 | 1,500.00 | 4,974.74 |
| RGN77P2WB5 | 2023-07-23 06:24:53 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 55.00 | 6,474.74 |

Disclaimer: This record is produced for your personal use and is not transferable. If this record is sought to be produced in court, please contact the nearest retail shop for further guidance or send an email to Safaricom Customer Care via Customercare@safaricom.co.ke



| Receipt No | Completion Time | Details | Transaction Status | Paid in | Withdrawn | Balance |
|-------------|---------------------|--|--------------------|-----------|-----------|-----------|
| RGN77P2ZX5 | 2023-07-23 06:24:53 | Customer Transfer to 0739***183 - BRIAN YATOR | COMPLETED | 0.00 | 4,000.00 | 4,529.74 |
| RGN47P2DAY | 2023-07-23 06:23:49 | Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254700***000-KE-IBNK-WzHF7e. | COMPLETED | 7,000.00 | 0.00 | 8,529.74 |
| RGN97OC3PN | 2023-07-23 05:14:01 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 6.00 | 11,529.74 |
| RGN97OC3PN | 2023-07-23 05:14:01 | Customer Transfer to 254706***066 - TRAVIS MUNYUA | COMPLETED | 0.00 | 7,500.00 | 11,535.74 |
| RGN25NJLV6 | 2023-07-23 03:20:42 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 6.00 | 2,035.74 |
| RGN25NJLV6 | 2023-07-23 03:20:42 | Customer Transfer to 254714***824 - KEVIN KIRATHE | COMPLETED | 0.00 | 9,550.00 | 2,041.74 |
| RGN17NIF7L | 2023-07-23 03:16:13 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 6.00 | 2,191.74 |
| RGN17NIF8L | 2023-07-23 03:16:13 | Customer Transfer to 254797***786 - Amy Opondo | COMPLETED | 0.00 | 170.00 | 2,197.74 |
| RGN07NXMOE | 2023-07-23 03:07:02 | Customer Payment to Small Business to 0761***969 – Sydney Wabwire | COMPLETED | 0.00 | 100.00 | 2,367.74 |
| RGN07N207M | 2023-07-23 02:23:50 | Merchant Payment Online to 3141842 - Jones LLC | COMPLETED | 0.00 | 200.00 | 2,467.74 |
| RGN97N0V6T | 2023-07-23 02:17:41 | Customer Payment to Small Business to 0795***228 – Caleb Wilson | COMPLETED | 0.00 | 100.00 | 2,667.74 |
| RGN77S07R3 | 2023-07-23 02:16:35 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 22.00 | 2,767.74 |
| RGN77S07R3 | 2023-07-23 02:16:35 | Customer Transfer to 0733***524 - KRISTINE CHEROP | COMPLETED | 0.00 | 7,500.00 | 2,789.74 |
| RGN97MSQ8N | 2023-07-23 02:10:02 | Merchant Payment Online to 8859859 - Hopkins PLC | COMPLETED | 0.00 | 400.00 | 4,289.74 |
| RGN57MFSO7 | 2023-07-23 01:42:54 | Merchant Payment Online to 2804180 - Harris Group | COMPLETED | 0.00 | 200.00 | 4,689.74 |
| RGN07MHBU0 | 2023-07-23 01:29:45 | Merchant Payment Online to 5350829 - DAVIS AND SONS | COMPLETED | 0.00 | 4,500.00 | 3,889.74 |
| RGN57MHLM1 | 2023-07-23 01:29:15 | Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254700***000-KE-IBNK-JvrPA5. | COMPLETED | 10,000.00 | 0.00 | 12,389.74 |
| RGN47MDIOC | 2023-07-23 01:20:42 | Merchant Payment Online to 7421248 - Frederick Inc | COMPLETED | 0.00 | 5,700.00 | 1,389.74 |
| RGN37LY1E3 | 2023-07-23 00:53:53 | Merchant Payment Online to 9840482 - Dawson PLC | COMPLETED | 0.00 | 7,400.00 | 7,089.74 |
| RGN37LTGAZ | 2023-07-23 00:46:09 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 6.00 | 19,489.74 |
| RGN37LTGAZ | 2023-07-23 00:46:09 | Customer Transfer to 254789***696 - ANGELA MUSUNGU | COMPLETED | 0.00 | 200.00 | 19,495.74 |
| RGN07LPDZY | 2023-07-23 00:39:16 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 32.00 | 19,695.74 |
| RGN07LPDZY | 2023-07-23 00:39:16 | Customer Payment to Small Business to 0718***221 – Robert Kwemoi | COMPLETED | 0.00 | 1,600.00 | 19,727.74 |
| RGM47AQ05F | 2023-07-22 23:57:10 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 22.00 | 17,327.74 |
| RGM47AQ05F | 2023-07-22 23:57:10 | Customer Payment to Small Business to 0710***823 - CHARLES KAMAU GACHUHI | COMPLETED | 0.00 | 1,500.00 | 16,349.74 |
| RGM87K7U3M | 2023-07-22 23:39:18 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 6.00 | 17,849.74 |
| RGM87K7U3M | 2023-07-22 23:39:18 | Customer Transfer to 254722***230 - CYNTHIA CHEROTICH | COMPLETED | 0.00 | 200.00 | 17,855.74 |
| RGM917Y3CJ | 2023-07-22 20:48:19 | Customer Transfer of Funds Charge | COMPLETED | 0.00 | 12.00 | 18,055.74 |
| RGM917YQ3CJ | 2023-07-22 20:48:19 | Customer Transfer to 254714***531 - RYAN MUCHIRI | COMPLETED | 0.00 | 850.00 | 18,067.74 |
| RGM771LODB | 2023-07-22 20:05:21 | Funds received from 254755***823 - HEIDI AWINO | COMPLETED | 600.00 | 0.00 | 18,917.74 |

Disclaimer: This record is produced for your personal use and is not transferable. If this record is sought to be produced in court, please contact the nearest retail shop for further guidance or send an email to Safaricom Customer Care via Customercare@safaricom.co.ke

