

## MPESA FULL STATEMENT

Customer Name: IAN KIMECHWA  
 Mobile Number: 254715205709  
 Date of Statement: 02nd 3 2025  
 Statement Period: 01st 10 2024 - 28th 2 2025

### SUMMARY

TRANSACTION TYPE	PAID IN	PAID OUT
Cash Out	179.00	179.00
Send Money	22,428.87	16,757.00
B2C Payment	20,318.00	0.00
Pay Bill	1,381.19	12,710.00
Inter Customer Transfer	0.00	80.00
ODRepayment	0.00	13,929.62
Customer Merchant Payment	6,010.29	7,799.00
Customer Airtime Purchase	62.00	62.00
Customer Bundle Purchase	216.00	256.00
TOTAL:	50,595.35	51,772.62

### DETAILED STATEMENT

Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TBS9UWVBKZ	2025-02-28 21:30:16	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	200.00	0.00
TBS0UWVEJ4	2025-02-28 21:30:16	Funds received from 254758***162 - CAROLINE JELAGAT CHESIRE	COMPLETED	200.00	0.00	200.00
TBS8TQR7FY	2025-02-28 18:32:10	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TBS2RRJ9NM	2025-02-28 11:36:01	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	100.00	0.00
TBS9RRJBSR	2025-02-28 11:36:01	Funds received from 0702***145 - RONALD KIPCHIRCHIR	COMPLETED	100.00	0.00	100.00
TBS2RPKH9E	2025-02-28 11:23:33	Pay Bill Charge	COMPLETED	0.00	3.00	0.00
TBS2RPKH9E	2025-02-28 11:23:33	Pay Bill Fuliza M-Pesa to 215215 - MYAIRTIME LTD Acc. 0104***422	COMPLETED	0.00	100.00	3.00
TBS2RPKH9E	2025-02-28 11:23:33	OverDraft of Credit Party	COMPLETED	103.00	0.00	103.00
TBS8RPDHJ2	2025-02-28 11:22:20	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	30.00	0.00
TBS7RPD9CL	2025-02-28 11:22:20	Funds received from 0702***145 - RONALD KIPCHIRCHIR	COMPLETED	30.00	0.00	30.00
TBS6RONORQ	2025-02-28 11:17:48	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	300.00	0.00
TBS6RON688	2025-02-28 11:17:43	Funds received from 254740***352 - STASHA CHEPKOECH	COMPLETED	300.00	0.00	300.00
TBR2PXF69Y	2025-02-27 20:59:14	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	50.00	0.00
TBR2PXF69Y	2025-02-27 20:59:14	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TBR4PPBYT0	2025-02-27 20:22:16	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	50.00	0.00
TBR2PPC4PQ	2025-02-27 20:22:15	Funds received from 0758***337 - NEWTON NYABUTO MATOGO	COMPLETED	50.00	0.00	50.00
TBR4OR73QM	2025-02-27 17:58:56	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	110.00	0.00
TBR4OR73QM	2025-02-27 17:58:56	OverDraft of Credit Party	COMPLETED	110.00	0.00	110.00
TBR0OO9MRY	2025-02-27 17:43:35	Business Payment from 149444 - CO-OP BANK via API. Original conversation ID is OMNIRIB_AB78295F5625.	COMPLETED	60.00	0.00	60.00
TBR2OO9QGI	2025-02-27 17:43:35	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	60.00	0.00
TBQ3LQYTCB	2025-02-26 23:02:05	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TBQ3LQYTCB	2025-02-26 23:02:05	Customer Transfer Fuliza M-Pesa to 0743***470 - oliver wanjala juma	COMPLETED	0.00	384.00	7.00
TBQ3LQYTCB	2025-02-26 23:02:05	OverDraft of Credit Party	COMPLETED	391.00	0.00	391.00
TBQ3LQL06J	2025-02-26 22:56:54	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	450.00	0.00
TBQ5LQKQK7	2025-02-26 22:56:53	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	450.00	0.00	450.00
TBQ3KRHE69	2025-02-26 19:41:16	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0748***776 - william wanjie gitari	COMPLETED	0.00	25.00	0.00
TBQ3KRHE69	2025-02-26 19:41:16	OverDraft of Credit Party	COMPLETED	25.00	0.00	25.00
TBQ6HLG5Y8	2025-02-26 07:59:42	Customer Bundle Purchase with Fuliza to 826915 - Safaricom Offers by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	10.00	0.00
TBQ6HLG5Y8	2025-02-26 07:59:42	OverDraft of Credit Party	COMPLETED	10.00	0.00	10.00
TBP7GJKVVP	2025-02-25 20:31:38	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	20.00	0.00
TBP7GJKVVP	2025-02-25 20:31:38	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBP1GHL075	2025-02-25 20:22:43	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0114***931 - Erick Nyongesa Ouma	COMPLETED	0.00	70.00	0.00
TBP1GHL075	2025-02-25 20:22:43	OverDraft of Credit Party	COMPLETED	70.00	0.00	70.00
TBP4F4QQMQ	2025-02-25 16:30:29	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	50.00	0.00
TBP4F4QQMQ	2025-02-25 16:30:29	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TBP6E07348	2025-02-25 11:48:38	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	40.00	0.00
TBP6E07348	2025-02-25 11:48:38	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBO4CHTE6Q	2025-02-24 21:50:16	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TBO4CHTE6Q	2025-02-24 21:50:16	Pay Bill Online Fuliza M-Pesa to 4092091 - AZURA CREDIT LIMITED3 Acc. 254715***709	COMPLETED	0.00	250.00	5.00
TBO4CHTE6Q	2025-02-24 21:50:16	OverDraft of Credit Party	COMPLETED	255.00	0.00	255.00
TBO8CEKTBW	2025-02-24 21:28:07	Customer Transfer Fuliza M-Pesa to 0758***337 - NEWTON NYABUTO MATOGO	COMPLETED	0.00	50.00	0.00
TBO8CEKTBW	2025-02-24 21:28:07	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TBO7C4O5YX	2025-02-24 20:34:01	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	530.00	0.00
TBO7C4O27D	2025-02-24 20:34:01	Funds received from 254727***971 - MOSES KIPKEMEI KUMBELEL	COMPLETED	530.00	0.00	530.00
TBN75I17IB	2025-02-23 13:04:00	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	40.00	0.00
TBN75I17IB	2025-02-23 13:04:00	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBN75I2Y53	2025-02-23 13:00:45	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	30.00	0.00
TBN75I2Y53	2025-02-23 13:00:45	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TBM33DFHVT	2025-02-22 20:23:58	Customer Transfer Fuliza M-Pesa to 0706***277 - SOPHIA WAMBUI GAKUO	COMPLETED	0.00	100.00	0.00
TBM33DFHVT	2025-02-22 20:23:58	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TBM53AOSV9	2025-02-22 20:12:38	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	50.00	0.00
TBM13AOJ8R	2025-02-22 20:12:33	Funds received from 254724***295 - CAROLINE JELAGAT CHESIRE	COMPLETED	50.00	0.00	50.00
TBM93A37XX	2025-02-22 20:10:09	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	80.00	0.00
TBM03A2ZTG	2025-02-22 20:10:07	Small Business Payment to Customer via API from 254724***295 - CAROLINE JELAGAT CHESIRE	COMPLETED	80.00	0.00	80.00
TBM0ZRBG1U	2025-02-22 11:29:38	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TBM0ZRBG1U	2025-02-22 11:29:38	Customer Transfer Fuliza M-Pesa to 0768***940 - daniel wanyama juma	COMPLETED	0.00	462.00	7.00
TBM0ZRBG1U	2025-02-22 11:29:38	OverDraft of Credit Party	COMPLETED	469.00	0.00	469.00
TBM6ZQRGCA	2025-02-22 11:25:55	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	520.00	0.00
TBM0ZQR7I2	2025-02-22 11:25:53	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	520.00	0.00	520.00
TBL3XNBLMN	2025-02-21 19:50:08	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	30.00	0.00
TBL3XNBLMN	2025-02-21 19:50:08	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TBL6WPFY14	2025-02-21 17:12:34	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	200.00	0.00
TBL6WPFY14	2025-02-21 17:12:34	OverDraft of Credit Party	COMPLETED	200.00	0.00	200.00
TBL0WNKBAO	2025-02-21 17:01:20	Funds received from 254758***162 - CAROLINE JELAGAT CHESIRE	COMPLETED	200.00	0.00	200.00
TBL0WNKAN2	2025-02-21 17:01:20	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	200.00	0.00
TBK6T45X0A	2025-02-20 19:40:47	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0758***443 - Joseph Alan Okuku	COMPLETED	0.00	30.00	0.00
TBK6T45X0A	2025-02-20 19:40:47	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TBK8T33GU2	2025-02-20 19:36:45	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	20.00	0.00
TBK8T33GU2	2025-02-20 19:36:45	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBK5T2LG6B	2025-02-20 19:34:49	Merchant Payment Fuliza M-Pesa to 9208942 - DAVID4 KINYUA KARIUKI	COMPLETED	0.00	40.00	0.00
TBK5T2LG6B	2025-02-20 19:34:49	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBJ1NJ15P3	2025-02-19 16:00:03	Merchant Payment Fuliza M-Pesa to 6565237 - IRENE NJERI WACHIRA	COMPLETED	0.00	30.00	0.00
TBJ1NJ15P3	2025-02-19 16:00:03	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TBJ6NG2VJU	2025-02-19 15:38:46	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	40.00	0.00
TBJ6NG2VJU	2025-02-19 15:38:46	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBJ2NFTPO6	2025-02-19 15:36:58	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	40.00	0.00
TBJ2NFTPO6	2025-02-19 15:36:58	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBI9K1WG7D	2025-02-18 19:06:06	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TBI9K1WG7D	2025-02-18 19:06:06	Pay Bill Online Fuliza M-Pesa to 4092091 - AZURA CREDIT LIMITED3 Acc. 254715***709	COMPLETED	0.00	250.00	5.00
TBI9K1WG7D	2025-02-18 19:06:06	OverDraft of Credit Party	COMPLETED	255.00	0.00	255.00
TBI6JCRXMI	2025-02-18 16:53:23	Funds received from 254722***007 - ZEPHANIAH KUMBELEL	COMPLETED	500.00	0.00	500.00
TBI4JCRR40	2025-02-18 16:53:23	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	500.00	0.00

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TBH8FY2C3M	2025-02-17 19:47:33	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0759***450 - ndanu mutisya	COMPLETED	0.00	20.00	0.00
TBH8FY2C3M	2025-02-17 19:47:33	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBH6FWUG08	2025-02-17 19:42:56	Merchant Payment Fuliza M-Pesa to 9208942 - DAVID4 KINYUA KARIUKI	COMPLETED	0.00	40.00	0.00
TBH6FWUG08	2025-02-17 19:42:56	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBH2FTVO2G	2025-02-17 19:31:38	Merchant Payment Fuliza M-Pesa to 7939354 - BERETINA KOBIA	COMPLETED	0.00	35.00	0.00
TBH2FTVO2G	2025-02-17 19:31:38	OverDraft of Credit Party	COMPLETED	35.00	0.00	35.00
TBH3F3JZQ5	2025-02-17 17:27:51	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	100.00	0.00
TBH3F3JZQ5	2025-02-17 17:27:51	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TBH2F35APE	2025-02-17 17:25:35	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	200.00	0.00
TBH4F35BAA	2025-02-17 17:25:34	Funds received from 254758***162 - CAROLINE JELAGAT CHESIRE	COMPLETED	200.00	0.00	200.00
TBG1BZB52R	2025-02-16 21:05:36	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	20.00	0.00
TBG1BZB52R	2025-02-16 21:05:36	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBG0AKP424	2025-02-16 16:44:35	Airtime Purchase with Fuliza	COMPLETED	0.00	32.00	0.00
TBG0AKP424	2025-02-16 16:44:35	OverDraft of Credit Party	COMPLETED	32.00	0.00	32.00
TBG1AHCZV	2025-02-16 16:22:49	Airtime Purchase with Fuliza	COMPLETED	0.00	20.00	0.00
TBG1AHCZV	2025-02-16 16:22:49	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBG09FKWSG	2025-02-16 11:57:06	Airtime Purchase with Fuliza	COMPLETED	0.00	10.00	0.00
TBG09FKWSG	2025-02-16 11:57:06	OverDraft of Credit Party	COMPLETED	10.00	0.00	10.00
TBF67Z7L1A	2025-02-15 21:50:15	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	30.00	0.00
TBF67Z7L1A	2025-02-15 21:50:15	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TBF3671L2L	2025-02-15 16:40:57	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	5.00	0.00
TBF3671L2L	2025-02-15 16:40:57	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TBF45GCOD4	2025-02-15 13:59:05	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TBF45GCOD4	2025-02-15 13:59:05	Customer Transfer Fuliza M-Pesa to 0706***677 - Reginah Wanjiru Gatembu	COMPLETED	0.00	420.00	7.00
TBF45GCOD4	2025-02-15 13:59:05	OverDraft of Credit Party	COMPLETED	427.00	0.00	427.00
TBF15FJPCF	2025-02-15 13:54:13	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	520.00	0.00
TBF35FJT1T	2025-02-15 13:54:12	Funds received from 0708***517 - LENOX ISINDU SHIBWONI	COMPLETED	520.00	0.00	520.00
TBF752NT8F	2025-02-15 12:35:08	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	11.00	0.00
TBF752NT8F	2025-02-15 12:35:08	OverDraft of Credit Party	COMPLETED	11.00	0.00	11.00
TBE32IS7Z3	2025-02-14 19:58:59	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0758***443 - Joseph Alan Okuku	COMPLETED	0.00	40.00	0.00
TBE32IS7Z3	2025-02-14 19:58:59	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBE52H7YXH	2025-02-14 19:53:12	Merchant Payment Fuliza M-Pesa to 9208942 - DAVID4 KINYUA KARIUKI	COMPLETED	0.00	40.00	0.00
TBE52H7YXH	2025-02-14 19:53:12	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TBE32GBDTR	2025-02-14 19:49:44	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	30.00	0.00
TBE32GBDTR	2025-02-14 19:49:44	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TBE92CJDU3	2025-02-14 19:35:49	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***448 - JACKLINE NGUGI MUNG'ATIA	COMPLETED	0.00	70.00	0.00

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TBE92CJDU3	2025-02-14 19:35:49	OverDraft of Credit Party	COMPLETED	70.00	0.00	70.00
TBE91VBWPT	2025-02-14 18:25:27	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	200.00	0.00
TBE21VBH2C	2025-02-14 18:25:26	Funds received from 254724***295 - CAROLINE JELAGAT CHESIRE	COMPLETED	200.00	0.00	200.00
TBE2ZOWU8S	2025-02-14 14:15:49	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	30.00	0.00
TBE2ZOWU8S	2025-02-14 14:15:49	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TBE9ZOOUIN	2025-02-14 14:14:29	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	100.00	0.00
TBE9ZOOUIN	2025-02-14 14:14:29	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TBE5YG3T9J	2025-02-14 09:20:13	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	120.00	0.00
TBE5YG3T9J	2025-02-14 09:20:13	OverDraft of Credit Party	COMPLETED	120.00	0.00	120.00
TBE1YFU1PV	2025-02-14 09:18:10	Merchant Payment Fuliza M-Pesa to 6834961 - EUNICE MWENDE WAMBUA	COMPLETED	0.00	120.00	0.00
TBE1YFU1PV	2025-02-14 09:18:10	OverDraft of Credit Party	COMPLETED	120.00	0.00	120.00
TBD9XAX3HN	2025-02-13 21:15:02	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	300.00	0.00
TBD7XAWQXX	2025-02-13 21:15:01	Business Payment from 3033063 - AZURA CREDIT LIMITED B2C1 via API. Original conversation ID is DO1087599948697427968.	COMPLETED	300.00	0.00	300.00
TBD1XAJVE9	2025-02-13 21:12:55	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	100.00	0.00
TBD0XAJNT6	2025-02-13 21:12:54	Funds received from 254743***868 - sally jepyegon cherutich	COMPLETED	100.00	0.00	100.00
TBD3W1VEO1	2025-02-13 17:53:18	Merchant Payment Fuliza M-Pesa to 9439952 - CECILIA WANJIRU MUIRURI	COMPLETED	0.00	50.00	0.00
TBD3W1VEO1	2025-02-13 17:53:18	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TBD2VUEIF4	2025-02-13 17:11:24	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254719***989 - JOHN MUTINDA NDETO	COMPLETED	0.00	20.00	0.00
TBD2VUEIF4	2025-02-13 17:11:24	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBD3V03RW5	2025-02-13 13:45:17	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	5.00	0.00
TBD3V03RW5	2025-02-13 13:45:17	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TBC9S4655V	2025-02-12 19:19:13	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***448 - JACKLINE NGUGI MUNG'ATIA	COMPLETED	0.00	35.00	0.00
TBC9S4655V	2025-02-12 19:19:13	OverDraft of Credit Party	COMPLETED	35.00	0.00	35.00
TBC1QMR4C5	2025-02-12 14:05:39	Merchant Payment Fuliza M-Pesa to 6565237 - IRENE NJERI WACHIRA	COMPLETED	0.00	15.00	0.00
TBC1QMR4C5	2025-02-12 14:05:39	OverDraft of Credit Party	COMPLETED	15.00	0.00	15.00
TBC6QIYBZW	2025-02-12 13:40:10	Customer Transfer Fuliza M-Pesa to 254707***424 - JAMES GITAU MWAGIRU	COMPLETED	0.00	20.00	0.00
TBC6QIYBZW	2025-02-12 13:40:10	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TBC6QHVQ3S	2025-02-12 13:33:02	Merchant Payment Fuliza M-Pesa Online to 155461 - NAIVAS KAMAKIS	COMPLETED	0.00	367.00	0.00
TBC6QHVQ3S	2025-02-12 13:33:02	OverDraft of Credit Party	COMPLETED	367.00	0.00	367.00
TBB4MW341W	2025-02-11 17:06:10	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	410.00	0.00
TBB4MW341W	2025-02-11 17:06:10	OverDraft of Credit Party	COMPLETED	377.23	0.00	410.00
TBB9KWG9NT	2025-02-11 08:50:18	Pay Bill to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	100.00	32.77
TBA6K380TQ	2025-02-10 21:59:38	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	50.00	132.77
TBA0JCFKW2	2025-02-10 19:44:59	Customer Payment to Small Business to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	30.00	182.77
TBA1JBP0BF	2025-02-10 19:42:08	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	212.77

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TBA1JBP0BF	2025-02-10 19:42:08	Customer Transfer to 254716***320 - PETER MUATHE	COMPLETED	0.00	130.00	219.77
TBA7IIHGIZ	2025-02-10 17:29:17	Customer Payment to Small Business to 0708***667 - IAN KINYUA MURIUKI	COMPLETED	0.00	100.00	349.77
TBA1HKLAPD	2025-02-10 13:43:47	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	449.77
TBA1HKLAPD	2025-02-10 13:43:47	Customer Transfer to 254796***440 - francis odhiambo juma	COMPLETED	0.00	758.00	462.77
TBA0HJVEN6	2025-02-10 13:39:08	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,213.00	0.00	1,220.77
TB94FBKG5W	2025-02-09 21:02:44	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	45.00	7.77
TB94FBDSAW	2025-02-09 21:01:44	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	52.77
TB94FBDSAW	2025-02-09 21:01:44	Customer Payment to Small Business to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	130.00	59.77
TB98DSP8OA	2025-02-09 16:19:18	Customer Bundle Purchase to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	20.00	189.77
TB86B5Y0VK	2025-02-08 21:35:31	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	30.00	209.77
TB888W8474	2025-02-08 14:35:21	Customer Payment to Small Business to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	100.00	239.77
TB808VM8J2	2025-02-08 14:31:23	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	30.00	339.77
TB848KKUUG	2025-02-08 13:22:10	Pay Bill to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	100.00	369.77
TB818EAQWB	2025-02-08 12:41:56	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	469.77
TB818EAQWB	2025-02-08 12:41:56	Customer Transfer to 0757***433 - JOSEPH OUNDO OUMA	COMPLETED	0.00	533.00	482.77
TB888D67PE	2025-02-08 12:34:35	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,614.00	0.00	1,614.00
TB848D60B6	2025-02-08 12:34:35	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	598.23	1,015.77
TB828CHMM6	2025-02-08 12:30:09	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TB828CHMM6	2025-02-08 12:30:09	Customer Transfer Fuliza M-Pesa to 0704***897 - KENNEDY MUNALA OMULAMA	COMPLETED	0.00	1,000.00	13.00
TB828CHMM6	2025-02-08 12:30:09	OverDraft of Credit Party	COMPLETED	592.30	0.00	1,013.00
TB7153ZEGD	2025-02-07 17:46:01	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	130.00	420.70
TB7853TD4Y	2025-02-07 17:45:11	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	200.00	550.70
TB744WK0GW	2025-02-07 17:05:47	Pay Bill Charge	COMPLETED	0.00	5.00	750.70
TB744WK0GW	2025-02-07 17:05:47	Pay Bill Online to 542542 - IM BANK C2B Acc. 00304380916150	COMPLETED	0.00	500.00	755.70
TB724TUHIE	2025-02-07 16:49:59	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,441.00	0.00	1,441.00
TB754TUTAN	2025-02-07 16:49:59	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	185.30	1,255.70
TB794SUZD9	2025-02-07 16:44:08	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TB794SUZD9	2025-02-07 16:44:08	Pay Bill Fuliza M-Pesa to 4156031 - KERI INVESTMENTS Acc. 500000003025776991	COMPLETED	0.00	1,000.00	10.00
TB794SUZD9	2025-02-07 16:44:08	OverDraft of Credit Party	COMPLETED	183.46	0.00	1,010.00
TB764RWP4O	2025-02-07 16:38:24	Pay Bill Charge	COMPLETED	0.00	42.00	826.54
TB764RWP4O	2025-02-07 16:38:24	Pay Bill to 247247 - Equity Paybill Account Acc. 215646	COMPLETED	0.00	7,000.00	868.54
TB724R3A6W	2025-02-07 16:33:25	Customer Bundle Purchase to 826915 - Safaricom Offers by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	20.00	7,868.54
TB724MSI1O	2025-02-07 16:06:07	Pay Bill Charge	COMPLETED	0.00	20.00	7,888.54
TB724MSI1O	2025-02-07 16:06:07	Pay Bill to 4029573 - ICON FIBER SOLUTIONS Acc. IFS81899	COMPLETED	0.00	2,000.00	7,908.54

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TB724K6HJG	2025-02-07 15:49:01	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	91.46	9,908.54
TB724K6QDS	2025-02-07 15:49:01	Funds received from 254724***295 - CAROLINE JELAGAT CHESIRE	COMPLETED	10,000.00	0.00	10,000.00
TB774DJW6X	2025-02-07 15:04:45	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	20.00	0.00
TB774DJW6X	2025-02-07 15:04:45	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TB78308U3O	2025-02-07 09:36:02	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	5.00	0.00
TB78308U3O	2025-02-07 09:36:02	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TB762YXDCC	2025-02-07 09:26:37	Funds received from 0741***580 - Karen Cherobon	COMPLETED	670.00	0.00	670.00
TB752YX8AN	2025-02-07 09:26:37	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	670.00	0.00
TB702X0COY	2025-02-07 09:12:35	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	10.00	0.00
TB702X0COY	2025-02-07 09:12:35	OverDraft of Credit Party	COMPLETED	10.00	0.00	10.00
TB762WLJ7A	2025-02-07 09:09:35	Customer Transfer Fuliza M-Pesa to 0706***277 - SOPHIA WAMBUI GAKUO	COMPLETED	0.00	50.00	0.00
TB762WLJ7A	2025-02-07 09:09:35	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TB722AB3VK	2025-02-07 00:56:30	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TB722AB3VK	2025-02-07 00:56:30	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254725***077 - Vincent Opiyo Okiomeri	COMPLETED	0.00	190.00	7.00
TB722AB3VK	2025-02-07 00:56:30	OverDraft of Credit Party	COMPLETED	197.00	0.00	197.00
TB732A3NFF	2025-02-07 00:46:14	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	100.00	0.00
TB722A41FU	2025-02-07 00:46:14	Funds received from 0757***249 - ANGELA MUKWAMBO LUVISIA	COMPLETED	100.00	0.00	100.00
TB7629YAEC	2025-02-07 00:39:38	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB776OXV67.	COMPLETED	100.00	0.00	100.00
TB7729YBPL	2025-02-07 00:39:38	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	100.00	0.00
TB67270MZV	2025-02-06 23:18:55	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	50.00	0.00
TB67270P0D	2025-02-06 23:18:55	Funds received from 0706***277 - SOPHIA WAMBUI GAKUO	COMPLETED	50.00	0.00	50.00
TB6326OOOX	2025-02-06 23:13:08	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	110.00	0.00
TB6026OTUO	2025-02-06 23:13:08	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB686OX8V6.	COMPLETED	110.00	0.00	110.00
TB6616VQW0	2025-02-06 19:38:40	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	50.00	0.00
TB6916VLM3	2025-02-06 19:38:39	Funds received from 0706***277 - SOPHIA WAMBUI GAKUO	COMPLETED	50.00	0.00	50.00
TB60ZPZS6G	2025-02-06 18:28:38	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TB60ZPZS6G	2025-02-06 18:28:38	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***448 - JACKLINE NGUGI MUNG'ATIA	COMPLETED	0.00	105.00	7.00
TB60ZPZS6G	2025-02-06 18:28:38	OverDraft of Credit Party	COMPLETED	112.00	0.00	112.00
TB69Y81MBN	2025-02-06 12:55:05	Merchant Payment Fuliza M-Pesa to 7144684 - BIZAZA HOLDINGS LIMITED	COMPLETED	0.00	300.00	0.00
TB69Y81MBN	2025-02-06 12:55:05	OverDraft of Credit Party	COMPLETED	300.00	0.00	300.00
TB60Y7V3TG	2025-02-06 12:53:55	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	300.00	0.00
TB63Y7V033	2025-02-06 12:53:54	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB626O84W8.	COMPLETED	300.00	0.00	300.00

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TB64Y7P210	2025-02-06 12:52:46	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	5.00	0.00
TB64Y7P210	2025-02-06 12:52:46	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TB60Y4S73O	2025-02-06 12:33:34	Merchant Payment Fuliza M-Pesa to 7144684 - BIZAZA HOLDINGS LIMITED	COMPLETED	0.00	300.00	0.00
TB60Y4S73O	2025-02-06 12:33:34	OverDraft of Credit Party	COMPLETED	300.00	0.00	300.00
TB68Y34YSU	2025-02-06 12:22:28	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	20.00	0.00
TB68Y34YSU	2025-02-06 12:22:28	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TB67Y2493F	2025-02-06 12:15:36	Pay Bill Fuliza M-Pesa to 852648 - FORTUNE SACCO C2B Acc. 63887	COMPLETED	0.00	20.00	0.00
TB67Y2493F	2025-02-06 12:15:36	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TB64XNCXN0	2025-02-06 10:34:04	Merchant Payment Fuliza M-Pesa to 6565237 - IRENE NJERI WACHIRA	COMPLETED	0.00	5.00	0.00
TB64XNCXN0	2025-02-06 10:34:04	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TB67XN6QQ3	2025-02-06 10:32:57	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	35.00	0.00
TB67XN6QQ3	2025-02-06 10:32:57	OverDraft of Credit Party	COMPLETED	35.00	0.00	35.00
TB56W1F3YG	2025-02-05 20:57:35	Merchant Payment Fuliza M-Pesa to 7538270 - ROSEMARY WAKONYO	COMPLETED	0.00	200.00	0.00
TB56W1F3YG	2025-02-05 20:57:35	OverDraft of Credit Party	COMPLETED	200.00	0.00	200.00
TB52U2MPOE	2025-02-05 15:01:31	Pay Bill Charge	COMPLETED	0.00	6.00	0.00
TB52U2MPOE	2025-02-05 15:01:31	Pay Bill Online Fuliza M-Pesa to 565633 - COBUIN SOLUTIONS LTD Acc. mN0zkKp83IOlb	COMPLETED	0.00	98.00	6.00
TB52U2MPOE	2025-02-05 15:01:31	OverDraft of Credit Party	COMPLETED	104.00	0.00	104.00
TB59T8MO79	2025-02-05 11:43:45	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	0.00
TB59T8MO79	2025-02-05 11:43:45	Customer Transfer Fuliza M-Pesa to 254796***440 - francis odhiambo juma	COMPLETED	0.00	4,200.00	57.00
TB59T8MO79	2025-02-05 11:43:45	OverDraft of Credit Party	COMPLETED	73.89	0.00	4,257.00
TB51T8BLVL	2025-02-05 11:41:38	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	506.89	4,183.11
TB57T8BO19	2025-02-05 11:41:36	Business Payment from 300600 - Equity Bulk Account via API. Original conversation ID is EQAD939C71E7355.	COMPLETED	4,690.00	0.00	4,690.00
TB54SZNSBO	2025-02-05 10:41:54	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	5.00	0.00
TB54SZNSBO	2025-02-05 10:41:54	OverDraft of Credit Party	COMPLETED	5.00	0.00	5.00
TB54SY0QP6	2025-02-05 10:30:33	Merchant Payment Fuliza M-Pesa to 6810989 - Jane Nyokabi Ngini	COMPLETED	0.00	30.00	0.00
TB54SY0QP6	2025-02-05 10:30:33	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TB43RQKKGT	2025-02-04 21:56:38	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0768***651 - DAVID KARANJA KAHORO	COMPLETED	0.00	80.00	0.00
TB43RQKKGT	2025-02-04 21:56:38	OverDraft of Credit Party	COMPLETED	80.00	0.00	80.00
TB49RJUH7T	2025-02-04 21:13:34	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***050 - Simon Albert abayosa	COMPLETED	0.00	80.00	0.00
TB49RJUH7T	2025-02-04 21:13:34	OverDraft of Credit Party	COMPLETED	80.00	0.00	80.00
TB46RJ2PHG	2025-02-04 21:09:16	Customer Transfer Fuliza M-Pesa to 254723***935 - PETER NDUNG'U	COMPLETED	0.00	10.00	0.00
TB46RJ2PHG	2025-02-04 21:09:16	OverDraft of Credit Party	COMPLETED	10.00	0.00	10.00
TB48RIP9XQ	2025-02-04 21:07:13	Customer Transfer Fuliza M-Pesa to 254708***166 - TABITHA MBURU	COMPLETED	0.00	50.00	0.00
TB48RIP9XQ	2025-02-04 21:07:13	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TB42RHFNB4	2025-02-04 21:00:22	Merchant Payment Fuliza M-Pesa to 310944 - Powerstar supermarket	COMPLETED	0.00	191.00	0.00
TB42RHFNB4	2025-02-04 21:00:22	OverDraft of Credit Party	COMPLETED	191.00	0.00	191.00

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TB43RC24FX	2025-02-04 20:34:01	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254728***908 - OMBASO DOMINIC ELKANAH	COMPLETED	0.00	20.00	0.00
TB43RC24FX	2025-02-04 20:34:01	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TB40QBQTYT	2025-02-04 17:59:51	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	300.00	0.00
TB40QBQTYT	2025-02-04 17:59:51	OverDraft of Credit Party	COMPLETED	35.87	0.00	300.00
TB44Q1L4WK	2025-02-04 17:04:27	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	735.87	264.13
TB42Q1KQRC	2025-02-04 17:04:26	Funds received from 254722***007 - ZEPHANIAH KUMBELEL	COMPLETED	1,000.00	0.00	1,000.00
TB49OBPBBR	2025-02-04 10:09:03	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	90.00	0.00
TB49OBPBBR	2025-02-04 10:09:03	OverDraft of Credit Party	COMPLETED	90.00	0.00	90.00
TB40OB4JWA	2025-02-04 10:04:52	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	200.00	0.00
TB41OB4J7V	2025-02-04 10:04:52	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB426LCL4I.	COMPLETED	200.00	0.00	200.00
TB35MF7AI3	2025-02-03 19:39:47	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***505 - Come Bucumi	COMPLETED	0.00	40.00	0.00
TB35MF7AI3	2025-02-03 19:39:47	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TB35MD8DN1	2025-02-03 19:32:25	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	40.00	0.00
TB35MD8DN1	2025-02-03 19:32:25	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TB32MC03PA	2025-02-03 19:27:51	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	40.00	0.00
TB32MC03PA	2025-02-03 19:27:51	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TB37M80QQF	2025-02-03 19:12:42	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TB37M80QQF	2025-02-03 19:12:42	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254718***947 - ZAKARIA MBUGUA	COMPLETED	0.00	170.00	7.00
TB37M80QQF	2025-02-03 19:12:42	OverDraft of Credit Party	COMPLETED	177.00	0.00	177.00
TB38M38IRK	2025-02-03 18:52:49	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	300.00	0.00
TB31M389YZ	2025-02-03 18:52:48	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB336KRNZH.	COMPLETED	300.00	0.00	300.00
TB34LKRVIJG	2025-02-03 17:21:33	Merchant Payment Fuliza M-Pesa to 6565237 - IRENE NJERI WACHIRA	COMPLETED	0.00	40.00	0.00
TB34LKRVIJG	2025-02-03 17:21:33	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TB35LD6LIL	2025-02-03 16:36:22	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	100.00	0.00
TB35LD6LIL	2025-02-03 16:36:22	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TB33LCFYI3	2025-02-03 16:31:45	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TB33LCFYI3	2025-02-03 16:31:45	Customer Transfer Fuliza M-Pesa to 0706***677 - Reginah Wanjiru Gatembo	COMPLETED	0.00	430.00	7.00
TB33LCFYI3	2025-02-03 16:31:45	OverDraft of Credit Party	COMPLETED	437.00	0.00	437.00
TB33LCBP45	2025-02-03 16:31:02	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TB33LCBP45	2025-02-03 16:31:02	Customer Transfer Fuliza M-Pesa to 0740***912 - lilian njeri wambui	COMPLETED	0.00	430.00	7.00
TB33LCBP45	2025-02-03 16:31:02	OverDraft of Credit Party	COMPLETED	259.63	0.00	437.00
TB38LBKZIS	2025-02-03 16:26:24	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	846.63	177.37
TB31LBL6YN	2025-02-03 16:26:20	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,024.00	0.00	1,024.00
TB24IJ08O0	2025-02-02 21:36:06	Merchant Payment Fuliza M-Pesa to 7268894 - JOYMART GAS SUPPLIERS	COMPLETED	0.00	950.00	0.00

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TB24IJ08O0	2025-02-02 21:36:06	OverDraft of Credit Party	COMPLETED	838.24	0.00	950.00
TB29IBY3B7	2025-02-02 20:51:15	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	838.24	111.76
TB28IBY5IM	2025-02-02 20:51:14	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB276JMK7X.	COMPLETED	950.00	0.00	950.00
TB21HQZUQ7	2025-02-02 19:15:55	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***505 - Come Bucumi	COMPLETED	0.00	20.00	0.00
TB21HQZUQ7	2025-02-02 19:15:55	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TB20HQOQQG	2025-02-02 19:14:38	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0748***776 - william wanje gitari	COMPLETED	0.00	20.00	0.00
TB20HQOQQG	2025-02-02 19:14:38	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TB21HPPM6L	2025-02-02 19:10:40	Merchant Payment Fuliza M-Pesa to 6113765 - TamTamu Prestige Food court	COMPLETED	0.00	150.00	0.00
TB21HPPM6L	2025-02-02 19:10:40	OverDraft of Credit Party	COMPLETED	150.00	0.00	150.00
TB27HP1SW9	2025-02-02 19:07:48	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0758***443 - Joseph Alan Okuku	COMPLETED	0.00	60.00	0.00
TB27HP1SW9	2025-02-02 19:07:48	OverDraft of Credit Party	COMPLETED	60.00	0.00	60.00
TB21HJRH9	2025-02-02 18:42:42	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB246JIIJE.	COMPLETED	200.00	0.00	200.00
TB29HJR55B	2025-02-02 18:42:42	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	200.00	0.00
TB12EFBX00	2025-02-01 22:30:19	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***448 - JACKLINE NGUGI MUNG'ATIA	COMPLETED	0.00	35.00	0.00
TB12EFBX00	2025-02-01 22:30:19	OverDraft of Credit Party	COMPLETED	35.00	0.00	35.00
TB16EEU2I8	2025-02-01 22:25:46	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0114***931 - Erick Nyongesa Ouma	COMPLETED	0.00	70.00	0.00
TB16EEU2I8	2025-02-01 22:25:46	OverDraft of Credit Party	COMPLETED	70.00	0.00	70.00
TB13CX0BCP	2025-02-01 18:04:26	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0769***288 - Peter Mwangi Murigi	COMPLETED	0.00	10.00	0.00
TB13CX0BCP	2025-02-01 18:04:26	OverDraft of Credit Party	COMPLETED	10.00	0.00	10.00
TB18CTYIVO	2025-02-01 17:49:47	Pay Bill Fuliza M-Pesa to 247247 - Equity Paybill Account Acc. 0768***043	COMPLETED	0.00	30.00	0.00
TB18CTYIVO	2025-02-01 17:49:47	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TB17C5ZKP5	2025-02-01 15:31:33	Withdrawal Charge	COMPLETED	0.00	29.00	0.00
TB17C5ZKP5	2025-02-01 15:31:33	Customer Withdrawal at Agent Till with Fuliza to 278096 - Tigow enterps Tiffka Enterprises Ruiru Near ZETECH Agg	COMPLETED	0.00	150.00	29.00
TB17C5ZKP5	2025-02-01 15:31:33	OverDraft of Credit Party	COMPLETED	179.00	0.00	179.00
TB14C298FS	2025-02-01 15:08:09	Merchant Payment Fuliza M-Pesa to 7406639 - ONESMUS KINYANJUI NJAU	COMPLETED	0.00	650.00	0.00
TB14C298FS	2025-02-01 15:08:09	OverDraft of Credit Party	COMPLETED	453.96	0.00	650.00
TB16COLXFU	2025-02-01 14:57:39	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	703.96	196.04
TB13COLKU5	2025-02-01 14:57:38	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CB146IALOO.	COMPLETED	900.00	0.00	900.00
TB13BNA793	2025-02-01 13:35:24	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	65.00	0.00
TB13BNA793	2025-02-01 13:35:24	OverDraft of Credit Party	COMPLETED	65.00	0.00	65.00
TAV89KPD6U	2025-01-31 21:47:23	Customer Bundle Purchase with Fuliza to 4093441 - SAFARICOM DATA BUNDLES by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	20.00	0.00
TAV89KPD6U	2025-01-31 21:47:23	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TAV38NKAYX	2025-01-31 19:14:20	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	30.00	0.00
TAV38NKAYX	2025-01-31 19:14:20	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TAV05Z3C50	2025-01-31 09:13:04	Merchant Payment Fuliza M-Pesa to 6780970 - TOP CHOICE RAINBOW ENTERPRISES	COMPLETED	0.00	598.00	0.00
TAV05Z3C50	2025-01-31 09:13:04	OverDraft of Credit Party	COMPLETED	581.99	0.00	598.00
TAU330KM4T	2025-01-30 14:56:32	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	55.00	16.01
TAU43074PA	2025-01-30 14:53:48	Customer Payment to Small Business to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	35.00	71.01
TAT412HXA6	2025-01-29 23:36:21	Pay Bill Charge	COMPLETED	0.00	10.00	106.01
TAT412HXA6	2025-01-29 23:36:21	Pay Bill Online to 542542 - IM BANK C2B Acc. 04304875666150	COMPLETED	0.00	600.00	116.01
TAT8ZQE1VG	2025-01-29 21:28:39	Pay Bill Charge	COMPLETED	0.00	6.00	716.01
TAT8ZQE1VG	2025-01-29 21:28:39	Pay Bill Online to 290290 - BETIKA Acc. 254715***709	COMPLETED	0.00	50.00	722.01
TAT8Z47O62	2025-01-29 19:40:31	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	848.99	772.01
TAT6Z47MLC	2025-01-29 19:40:29	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,621.00	0.00	1,621.00
TAT0Z1ESU2	2025-01-29 19:29:46	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	30.00	0.00
TAT7Z1EGY7	2025-01-29 19:29:45	Funds received from 0706***277 - SOPHIA WAMBUI GAKUO	COMPLETED	30.00	0.00	30.00
TAT5YVT1Z5	2025-01-29 19:07:48	Customer Transfer Fuliza M-Pesa to 0706***277 - SOPHIA WAMBUI GAKUO	COMPLETED	0.00	30.00	0.00
TAT5YVT1Z5	2025-01-29 19:07:48	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TAT4YQKQDK	2025-01-29 18:45:00	Merchant Payment Fuliza M-Pesa to 6780970 - TOP CHOICE RAINBOW ENTERPRISES	COMPLETED	0.00	150.00	0.00
TAT4YQKQDK	2025-01-29 18:45:00	OverDraft of Credit Party	COMPLETED	150.00	0.00	150.00
TAT4YNH1RW	2025-01-29 18:30:37	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	40.00	0.00
TAT4YNH1RW	2025-01-29 18:30:37	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TAT9YMURWT	2025-01-29 18:27:39	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0743***448 - JACKLINE NGUGI MUNG'ATIA	COMPLETED	0.00	70.00	0.00
TAT9YMURWT	2025-01-29 18:27:39	OverDraft of Credit Party	COMPLETED	70.00	0.00	70.00
TAT6YMNLABA	2025-01-29 18:26:46	Business Payment from 501901 - KCB 1 via API. Original conversation ID is CAT96EN4BB.	COMPLETED	300.00	0.00	300.00
TAT0YMNWHM	2025-01-29 18:26:46	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	300.00	0.00
TAT4XDZCXS	2025-01-29 13:43:29	Customer Transfer Fuliza M-Pesa to 0759***221 - CHARLES KIRUNGUI MAINA	COMPLETED	0.00	30.00	0.00
TAT4XDZCXS	2025-01-29 13:43:29	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TAS3V1EQ3X	2025-01-28 19:58:21	Customer Bundle Purchase with Fuliza to 826915 - Safaricom Offers by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	20.00	0.00
TAS3V1EQ3X	2025-01-28 19:58:21	OverDraft of Credit Party	COMPLETED	20.00	0.00	20.00
TAS6UXQ3A4	2025-01-28 19:41:50	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TAS6UXQ3A4	2025-01-28 19:41:50	Customer Transfer Fuliza M-Pesa to 0757***433 - JOSEPH OUNDO OUMA	COMPLETED	0.00	810.00	13.00
TAS6UXQ3A4	2025-01-28 19:41:50	OverDraft of Credit Party	COMPLETED	823.00	0.00	823.00
TAS4UVKI28	2025-01-28 19:32:45	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	40.00	0.00
TAS4UVKI28	2025-01-28 19:32:45	OverDraft of Credit Party	COMPLETED	4.31	0.00	40.00

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TAS2UT4ZQS	2025-01-28 19:22:45	Customer Payment to Small Business to 0743***505 - Come Bucumi	COMPLETED	0.00	20.00	35.69
TAS2US0IWY	2025-01-28 19:18:06	Customer Payment to Small Business to 0768***651 - DAVID KARANJA KAHORO	COMPLETED	0.00	60.00	55.69
TAS4UPOGYK	2025-01-28 19:08:05	Customer Payment to Small Business to 0743***448 - JACKLINE NGUGI MUNG'ATIA	COMPLETED	0.00	70.00	115.69
TAS7UKKFRP	2025-01-28 18:44:55	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	833.31	185.69
TAS3UKKQ3T	2025-01-28 18:44:54	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,019.00	0.00	1,019.00
TAS0U4EQBU	2025-01-28 17:21:05	Customer Transfer Fuliza M-Pesa to 0743***200 - Felix kimani Teresiah	COMPLETED	0.00	50.00	0.00
TAS0U4EQBU	2025-01-28 17:21:05	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TAS1TGGZ87	2025-01-28 14:36:45	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	100.00	0.00
TAS1TGGZ87	2025-01-28 14:36:45	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TAR1PNYMYD	2025-01-27 16:18:42	Customer Transfer of Funds Charge	COMPLETED	0.00	33.00	0.00
TAR1PNYMYD	2025-01-27 16:18:42	Customer Transfer Fuliza M-Pesa to 0743***470 - oliver wanjala juma	COMPLETED	0.00	1,700.00	33.00
TAR1PNYMYD	2025-01-27 16:18:42	OverDraft of Credit Party	COMPLETED	675.05	0.00	1,733.00
TAR7PN42TJ	2025-01-27 16:12:50	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	844.05	1,057.95
TAR7PN49FV	2025-01-27 16:12:44	Transfer from Bank 517819 - IM BANK LIMITED- APP to Customer via API	COMPLETED	1,902.00	0.00	1,902.00
TAR4P8ALMI	2025-01-27 14:25:28	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	65.00	0.00
TAR4P8ALMI	2025-01-27 14:25:28	OverDraft of Credit Party	COMPLETED	65.00	0.00	65.00
TAR2P7VXEC	2025-01-27 14:22:33	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	30.00	0.00
TAR2P7VXEC	2025-01-27 14:22:33	OverDraft of Credit Party	COMPLETED	30.00	0.00	30.00
TAR7P55RRN	2025-01-27 14:03:24	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0741***452 - LILIAN WAMBUI NJOROGI	COMPLETED	0.00	50.00	0.00
TAR7P55RRN	2025-01-27 14:03:24	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TAR6P2KZRW	2025-01-27 13:45:50	Merchant Payment Fuliza M-Pesa to 5342616 - CARREFOUR RUIRU 12	COMPLETED	0.00	610.00	0.00
TAR6P2KZRW	2025-01-27 13:45:50	OverDraft of Credit Party	COMPLETED	610.00	0.00	610.00
TAR8OVJXXI	2025-01-27 12:58:01	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TAR8OVJXXI	2025-01-27 12:58:01	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254710***435 - FRIDAH NGATUNI	COMPLETED	0.00	400.00	7.00
TAR8OVJXXI	2025-01-27 12:58:01	OverDraft of Credit Party	COMPLETED	80.69	0.00	407.00
TAQ4MS1S00	2025-01-26 20:08:43	Customer Payment to Small Business to 0748***776 - william wanjie gitari	COMPLETED	0.00	20.00	326.31
TAQ5MRMHMZ	2025-01-26 20:06:33	Merchant Payment to 6113765 - TamTamu Prestige Food court	COMPLETED	0.00	150.00	346.31
TAQ2MQJHXU	2025-01-26 20:01:06	Customer Payment to Small Business to 0758***443 - Joseph Alan Okuku	COMPLETED	0.00	80.00	496.31
TAQ6MPTM5S	2025-01-26 19:57:36	Merchant Payment to 6780970 - TOP CHOICE RAINBOW ENTERPRISES	COMPLETED	0.00	163.00	576.31
TAQ7LKFMWR	2025-01-26 16:04:45	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	739.31
TAQ7LKFMWR	2025-01-26 16:04:45	Customer Transfer to 254796***440 - francis odhiambo juma	COMPLETED	0.00	1,010.00	762.31
TAQ9LK2D53	2025-01-26 16:02:10	Business Payment from 300600 - Equity Bulk Account via API. Original conversation ID is EQA2278153F385B.	COMPLETED	1,104.00	0.00	1,772.31
TAQ4JTHWG6	2025-01-26 07:47:54	Funds received from 254722***007 - ZEPHANIAH KUMBELEL	COMPLETED	500.00	0.00	668.31

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TAP6J86RP6	2025-01-25 21:47:18	Customer Payment to Small Business to 254790***929 - Daniel simiyu wekesa	COMPLETED	0.00	60.00	168.31
TAP4J7Z2M4	2025-01-25 21:45:47	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	130.00	228.31
TAP4IMFQ1W	2025-01-25 19:55:59	Customer Payment to Small Business to 254718***947 - ZAKARIA MBUGUA	COMPLETED	0.00	85.00	358.31
TAP4ILTZ7E	2025-01-25 19:53:31	Customer Payment to Small Business to 254741***104 - GEORGE WAWERU	COMPLETED	0.00	40.00	443.31
TAP5HQL0LZ	2025-01-25 17:31:02	Customer Payment to Small Business to 254723***810 - STEPHEN CHEGE NGURE	COMPLETED	0.00	20.00	483.31
TAP0H970MK	2025-01-25 15:42:46	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	96.69	503.31
TAP2H96W0S	2025-01-25 15:42:45	Funds received from 254724***295 - CAROLINE JELAGAT CHESIRE	COMPLETED	600.00	0.00	600.00
TAP2H81SSK	2025-01-25 15:35:03	Merchant Payment Fuliza M-Pesa to 6834952 - FAITH MBURU	COMPLETED	0.00	65.00	0.00
TAP2H81SSK	2025-01-25 15:35:03	OverDraft of Credit Party	COMPLETED	65.00	0.00	65.00
TAP8GI5MKM	2025-01-25 12:42:53	Pay Bill Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 14419814281	COMPLETED	0.00	100.00	0.00
TAP8GI5MKM	2025-01-25 12:42:53	OverDraft of Credit Party	COMPLETED	30.73	0.00	100.00
TAO6EQKJSE	2025-01-24 21:26:08	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	40.00	69.27
TAO4EK7I8C	2025-01-24 20:49:11	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	109.27
TAO4EK7I8C	2025-01-24 20:49:11	Customer Transfer to 0758***621 - Janet muthuka mutuku	COMPLETED	0.00	910.00	122.27
TAO6CY40OW	2025-01-24 15:52:02	Merchant Payment to 6834952 - FAITH MBURU	COMPLETED	0.00	150.00	1,032.27
SLM3DUSMO1	2024-12-22 07:24:46	Small Business Withdrawal from Business Account to M-PESA Account by 254715***709 - IAN KALE KIMECHWA	COMPLETED	0.00	80.00	0.00
SLK26V99PW	2024-12-20 15:19:11	Customer Payment to Small Business from 0748***827 - CATHERINE WANJIKU MUIRURI	COMPLETED	80.00	0.00	80.00

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