



Name : Joe Doe Testing
Member No: 111111

Mombasa Port Sacco Limited
As at 13th August, 2020 23:36

Date	Amount	Description
Nov 24th, 2017	769.00	: DIVIDENDS TRANSFERED TO S/CAPITAL
Nov 22nd, 2017	100.00	SALARY PROCESSING
Nov 22nd, 2017	3,300.00	Standing Order : Loan Repayment For Account 001302400135
Aug 14th, 2017	5,875.00	1971032664 : July 2017 Pension.
Jul 22nd, 2017	2,440.00	Payment - Interest Paid : 001302400019
Jul 7th, 2017	50.00	MPESA COMMISSION
Jul 5th, 2017	12,300.00	Mpesa-Tr.Id.LG54H7ISI6
Jun 30th, 2017	10,100.00	50200003801 : Account Maintenance Fee - 2nd Quarter 2017
Jun 30th, 2017	100.00	50200056701 : Account Maintenance Fee - 2nd Quarter 2017
Jun 9th, 2017	16,001.00	REVERSED UNPOSTED INT. MNO.202
Jun 7th, 2017	5,875.00	1971032664 : May 2017 Pensions.
May 6th, 2017	13,000.00	MSHAHARA LOAN
Apr 6th, 2017	11,100.00	BALANCE ENQUIRY-Sms Service Fee
Mar 22nd, 2017	2,020.00	Payment - Interest Paid : 001302400135
Feb 22nd, 2017	200.00	S/ORDER - JBF
Feb 2nd, 2017	25,000.00	SMS BANKING SALARY ALERT-Sms Service Fee

Jan 16th, 2017	15,000.00	Mpesa-Tr.Id.LAG2SZ03M4
Jan 1st, 2017	4,149.00	Opening Balance