



Pending for Authorisation

Date: 30/07/2024 11:18:08

Online Transactions

Reference	Input Date	Type	Amount	Description	Status	Signature
20045411835	30.07.2024	Transfer to Other Bank Customers	19,869.00 KES	FROM ACCOUNT NAME: TRICRONIES LIMITED FROM ACCOUNT: 1141983737 AVAILABLE BALANCE: 1,244,113.60 KES BENEFICIARY NAME: LINDA CHEPKEMOI BENEFICIARY ACCOUNT: 1281000825 TRANSFER AMOUNT: 19,869.00 KES EXECUTION DATE: 30/07/2024 MY REFERENCE: Salary BENEFICIARY REFERENCE: Salary	Rejected (12 - Account details provided not found)	AUTHORISATION COMPLETE
20045410577	30.07.2024	Transfer to Other Bank Customers	19,869.00 KES	FROM ACCOUNT NAME: TRICRONIES LIMITED FROM ACCOUNT: 1141983737 AVAILABLE BALANCE: 1,224,184.60 KES BENEFICIARY NAME: LILIAN NAIRESIAI PAAPAI BENEFICIARY ACCOUNT: 1270604449 TRANSFER AMOUNT: 19,869.00 KES EXECUTION DATE: 30/07/2024 FEES: 57.50 KES MY REFERENCE: Salary BENEFICIARY REFERENCE: Salary	Completed	AUTHORISATION COMPLETE