

| DATE | TRANSACTION DESCRIPTION | INSURANCE DEBIT | INSURANCE CREDIT | CASH DEBIT | CASH CREDIT | POINTS DEBIT | POINTS CREDIT |
|------------|---|-----------------|------------------|------------|-------------|--------------|---------------|
| 2014-06-10 | Consultation Done - I26905-06/14 | 1,000.00 | | | | | |
| 2014-06-10 | Digital OPG X ray Done - I26905-06/14 | 2,000.00 | | | | | |
| 2014-06-10 | Loyalty Points | | | | | | 10.55 |
| 2014-06-10 | Root Canal Treatment 14 Partially Done - I26905-06/14 | 9,000.00 | | | | | |
| 2014-06-17 | Loyalty Points | | | | | | 0.85 |
| 2014-06-17 | Root Canal Treatment 26 Done - I27059-06/14 | 9,000.00 | | | | | |
| 2014-06-24 | Loyalty Points | | | | | | 0.37 |
| 2014-07-16 | Loyalty Points | | | | | | 0.46 |
| 2014-07-24 | Loyalty Points | | | | | | 1.89 |
| 2014-09-01 | Payment: EFT RI2844-09/14 | | 12,000.00 | | | | |
| 2014-09-01 | Payment: EFT RI2866-09/14 | | 9,000.00 | | | | |
| 2014-10-16 | Loyalty Points | | | | | | 1.09 |
| 2014-10-16 | Payment: Mpesa R5745-10/14 | | | | 1,000.00 | | |
| 2014-10-17 | Gum treatment Not Started | | | 1,000.00 | | | |
| 2014-10-17 | Gum treatment Not Started - I29713-10/14 | 2,540.00 | | 1,460.00 | | | |
| 2014-10-23 | Crown Partially Done | | | 20,000.00 | | | |
| 2014-10-23 | Loyalty Points | | | | | | 0.61 |
| 2014-10-23 | Payment: Mpesa R5864-10/14 | | | | 20,000.00 | | |
| 2014-10-24 | Loyalty Points | | | | | | 1.65 |
| 2014-10-24 | post 14 Done | | | 4,000.00 | | | |
| 2014-10-31 | Loyalty Points | | | | | | 2.39 |
| 2014-11-14 | Loyalty Points | | | | | | 2.87 |
| 2014-11-17 | Loyalty Points | | | | | | 1.20 |
| 2014-11-25 | Loyalty Points | | | | | | 11.94 |
| 2014-11-25 | Payment: Cash R6657-11/14 | | | | 2,000.00 | | |
| 2014-11-25 | Payment: Cash R6658-11/14 | | | | 1,460.00 | | |
| 2014-12-18 | Payment: EFT RI4476-12/14 | | 2,540.00 | | | | |
| 2015-05-11 | Consultation Done - I34244-05/15 | 1,000.00 | | | | | |
| 2015-05-11 | Loyalty Points | | | | | | 0.42 |
| 2015-07-13 | Payment: EFT RI7770-07/15 | | 1,000.00 | | | | |
| 2015-08-19 | Composite Fillings 11,21 Done - I36710-08/15 | 8,000.00 | | | | | |
| 2015-08-19 | Consultation Done - I36710-08/15 | 1,000.00 | | | | | |
| 2015-08-19 | Digital OPG X ray Done - I36710-08/15 | 2,000.00 | | | | | |
| 2015-08-19 | Loyalty Points | | | | | | 1.15 |
| 2015-08-31 | Loyalty Points | | | | | | 1.18 |
| 2015-08-31 | Root Canal Treatment 25 Partially Done - I37072-08/15 | 9,000.00 | | | | | |
| 2015-09-09 | Loyalty Points | | | | | | 1.22 |
| 2015-09-18 | Loyalty Points | | | | | | 1.18 |
| 2015-11-16 | Payment: EFT RI12062-11/15 | | 9,000.00 | | | | |
| 2015-11-16 | Payment: EFT RI12062-11/15 | | 11,000.00 | | | | |
| 2016-04-04 | Consultation Partially Done - I42700-04/16 | 1,000.00 | | | | | |
| 2016-04-04 | Digital OPG X ray Partially Done - I42700-04/16 | 2,000.00 | | | | | |
| 2016-04-04 | Loyalty Points | | | | | | 1.30 |
| 2016-06-13 | Payment: EFT RI17368-06/16 | | 3,000.00 | | | | |
| TOTALS | | 47,540.00 | 47,540.00 | 26,460.00 | 24,460.00 | 0.00 | 42.32 |
| BALANCE | | 0 | | 2,000.00 | | -42.32 | |