



Account Statement

NICOLAS PETER WANJAU
254798459041
NPETERS741@GMAIL.COM

Account Number 0710168581171
Currency KES
Account Branch 071
Statement Date 09/06/2022
Statement Period 09/03/2022 - 09/06/2022
Account Created 23/06/2016

Transactions

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254798459041 QCI6UULDJS NICOLASPETERWAN/949889					
254798459041 QCI6UULDJS NICOLA NICOLASPETERWAN	S8807298	18/03/2022	5,000.00	00.00	5,000.23
GRACE NYAMBURA WERU MPESA BILL 647582109621	5422593	18/03/2022	00.00	5,000.00	00.23
MPS 254798459041 QCS1EO6BFB NICOLASPETERWAN/174792					
254798459041 QCS1EO6BFB NICOLA NICOLASPETERWAN	S3972862	28/03/2022	6,700.00	00.00	6,700.23
EAZZY-MMONEY /APP/254724610070/498430853899/28-03- 254798459041 498430853899	S3978012	28/03/2022	00.00	400.00	6,300.23
EAZZY-FUNDS TRNSF TO JULIUS MACHARIA MUIRURI Eazzy 24/7 103967857165	S3982154	28/03/2022	00.00	6,300.00	00.23
MPS 254722296417 QCT7GBS9ZX AntonyKabuguMut/487204 254722296417 QCT7GBS9ZX Antony AntonyKabuguMut	S5448743	29/03/2022	24,000.00	00.00	24,000.23
EAZZY-MMONEY /APP/254798459041/22944279621/29-03-2 254798459041 22944279621	S6025390	29/03/2022	00.00	12,000.00	12,000.23
EAZZY-MMONEY /APP/254725084010/547953609090/29-03- 254798459041 547953609090	S6442003	29/03/2022	00.00	1,230.00	10,770.23
EAZZY-MMONEY /APP/254720578125/926118760796/30-03- 254798459041 926118760796	S7472838	30/03/2022	00.00	1,000.00	9,770.23
EAZZY-MMONEY /APP/254725084010/877637743383/30-03- 254798459041 877637743383	S7871874	30/03/2022	00.00	1,200.00	8,570.23
EAZZY-MMONEY /APP/254792133997/362628416855/30-03- 254798459041 362628416855	S8306309	30/03/2022	00.00	1,000.00	7,570.23

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MICHAEL WANGOMBE WAITHAKA MPESA TRANSPORTATION NYAHURURU 648704038217	5418719	31/03/2022	00.00	150.00	7,420.23
NAIVAS SUPERMAR PURCHASE/209114812193/01-04-2022 1 447815XXXXXX9066	52022428	01/04/2022	00.00	1,401.00	6,019.23
NICOLAS PETER WANJAU MPESA 648831611994 648831611994	54217951	01/04/2022	00.00	1,000.00	5,019.23
JACINTA MUNYUA MPESA 648836324665 648836324665	54222954	01/04/2022	00.00	1,000.00	4,019.23
254790495042 MPESA FARM WORK 648900406389	54102555	02/04/2022	00.00	500.00	3,519.23
JEFFERSON WERU WANJAU DAD 649069316074	54186912	04/04/2022	00.00	2,000.00	1,519.23
EAZZY-MMONEY /APP/254701239271/231080447376/04-04- 254798459041 231080447376	56501796	04/04/2022	00.00	530.00	989.23
NICOLAS PETER WANJAU MPESA 649262095544 649262095544	54202614	06/04/2022	00.00	500.00	489.23
NICOLAS PETER WANJAU MPESA 649262187115 649262187115	54202817	06/04/2022	00.00	200.00	289.23
EAZZY-MMONEY /APP/254798459041/611877249424/08-04- 254798459041 611877249424	54161991	08/04/2022	00.00	289.00	00.23
MPS 254798459041 QD964NCDQS NICOLASPETERWAN/777284 254798459041 QD964NCDQS NICOLA NICOLASPETERWAN	56802915	09/04/2022	1,502.00	00.00	1,502.23
SUPER GLOBAL CASH ADVANCE/210013102160/10-04-202 447815XXXXXX9066	57281007	10/04/2022	00.00	1,000.00	502.23
SUPER GLOBAL CASH ADVANCE FEE/210013102160/10-04 447815XXXXXX9066	57281007	10/04/2022	00.00	30.00	472.23
BONIFACE MUNENE MWANGI MPESA 649917951724 649917951724	5434021	14/04/2022	00.00	100.00	372.23
NICOLAS PETER WANJAU MPESA 649926036464 649926036464	5472484	14/04/2022	00.00	100.00	272.23

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NICOLAS PETER WANJAU MPESA					
649949861304	54189020	14/04/2022	00.00	100.00	172.23
649949861304					
MPS 254798459041 QDE4E3ZKT8 NICOLASPETERWAN/514801					
254798459041 QDE4E3ZKT8 NICOLA	55039382	14/04/2022	1,513.00	00.00	1,685.23
NICOLASPETERWAN					
NICOLAS PETER WANJAU MPESA					
649954770180	54201327	14/04/2022	00.00	1,000.00	685.23
649954770180					
NICOLAS PETER WANJAU MPESA					
649954882282	54201551	14/04/2022	00.00	100.00	585.23
649954882282					
EAZZY-MMONEY /APP/254792138526/277655385784/19-04-					
254798459041	52223515	19/04/2022	00.00	585.00	00.23
277655385784					
MPS 254792138526 QDJ0N1IJ7M nicolaspeterwan/550431					
254792138526 QDJ0N1IJ7M nicola	52238395	19/04/2022	150.00	00.00	150.23
nicolaspeterwan					
MPS 254798459041 QDL6Q8XIIS NICOLASPETERWAN/246781					
254798459041 QDL6Q8XIIS NICOLA	54983100	21/04/2022	192.00	00.00	342.23
NICOLASPETERWAN					
NICOLAS PETER WANJAU MPESA					
650773399336	542352	24/04/2022	00.00	340.00	02.23
650773399336					
MPS 254798459041 QDO9VOS2LN NICOLASPETERWAN/123278					
254798459041 QDO9VOS2LN NICOLA	59458577	24/04/2022	521.00	00.00	523.23
NICOLASPETERWAN					
MPS 254798459041 QDO2VP0I3U NICOLASPETERWAN/608766					
254798459041 QDO2VP0I3U NICOLA	59463363	24/04/2022	1,500.00	00.00	2,023.23
NICOLASPETERWAN					
NICOLAS PETER WANJAU MPESA					
650798054925	5430549	24/04/2022	00.00	2,023.00	00.23
650798054925					
MPS 254722296417 QDR0275C04 AntonyKabuguMut/842181					
254722296417 QDR0275C04 Antony	54778131	27/04/2022	24,000.00	00.00	24,000.23
AntonyKabuguMut					
NICOLAS PETER WANJAU MPESA					
651073904438	54214861	27/04/2022	00.00	15,000.00	9,000.23
651073904438					
Annual Debit Card Fee	56946085	28/04/2022	00.00	240.00	8,760.23
NICOLAS PETER WANJAU MPESA					
651328005630	54287155	30/04/2022	00.00	5,000.00	3,760.23
651328005630					

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NICOLAS PETER WANJAU MPESA					
651419784854	5468644	01/05/2022	00.00	1,000.00	2,760.23
651419784854					
SAFARICOM AIRTIME 254798459041					
651667854786	54497535	04/05/2022	00.00	50.00	2,710.23
651667854786					
KARUAKI SILAS MURUNGI MPESA					
GAS REFILL	54567559	05/05/2022	00.00	1,350.00	1,360.23
651768662089					
NICOLAS PETER WANJAU MPESA					
NET	54154218	06/05/2022	00.00	1,000.00	360.23
651834899765					
NICOLAS PETER WANJAU MPESA					
652001476876	5432727	08/05/2022	00.00	360.00	00.23
652001476876					
MPS 254798459041 QE88OBWUQA NICOLASPETERWAN/232090					
254798459041 QE88OBWUQA NICOLA	56208692	08/05/2022	600.00	00.00	600.23
NICOLASPETERWAN					
FRANKLINE MUTHOMI KINYUA MPESA					
652031774539	5482685	08/05/2022	00.00	500.00	100.23
652031774539					
MPS 254798459041 QEB5SU1LM3 NICOLASPETERWAN/593400					
254798459041 QEB5SU1LM3 NICOLA	51147998	11/05/2022	500.00	00.00	600.23
NICOLASPETERWAN					
JACINTA MUNYUA MPESA					
652252459989	5455446	11/05/2022	00.00	500.00	100.23
652252459989					
MPS 254798459041 QEC0VMDZJU NICOLASPETERWAN/639998					
254798459041 QEC0VMDZJU NICOLA	53953706	12/05/2022	24,732.00	00.00	24,832.23
NICOLASPETERWAN					
JULIUS MACHARIA MUIRURI					
IT PRODUCT	54204039	12/05/2022	00.00	20,732.00	4,100.23
652365326032					
MPS 254798459041 QEC4VNJE6G NICOLASPETERWAN/546600					
254798459041 QEC4VNJE6G NICOLA	53989209	12/05/2022	1,300.00	00.00	5,400.23
NICOLASPETERWAN					
JAMES WERU MPESA					
IT PRODUCTS	54208292	12/05/2022	00.00	5,300.00	100.23
652366221410					
MPS 254798459041 QEH967SYCH NICOLASPETERWAN/802101					
254798459041 QEH967SYCH NICOLA	52632495	17/05/2022	1,100.00	00.00	1,200.23
NICOLASPETERWAN					

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ESTHER GITHAIGA MPESA FARM WORK 652799090995	54196612	17/05/2022	00.00	1,130.00	70.23
r-MpesaQEN3GREIFN23-05-2022 10	53128355	24/05/2022	1,000.00	00.00	1,070.23
NICOLAS PETER WANJAU MPESA 653462940901 653462940901	5455815	25/05/2022	00.00	600.00	470.23
MPS 254721236131 QER1O85FI1 ANTHONYKABUGUMU/778570 254721236131 QER1O85FI1 ANTHON ANTHONYKABUGUMU	58293824	27/05/2022	24,000.00	00.00	24,470.23
JULIUS MACHARIA MUIRURI IT PRODUCT 653653132461	54152284	27/05/2022	00.00	3,128.00	21,342.23
JULIUS MACHARIA MUIRURI MOUSE 653653375936	54153734	27/05/2022	00.00	700.00	20,642.23
NICOLAS PETER WANJAU MPESA 653653939388 653653939388	54157411	27/05/2022	00.00	13,500.00	7,142.23
NICOLAS PETER WANJAU MPESA 653661316945 653661316945	54202634	27/05/2022	00.00	1,000.00	6,142.23
254726128282 MPESA FARM WORK 653716989717	5420354	28/05/2022	00.00	630.00	5,512.23
NICOLAS PETER WANJAU MPESA FOOD 653754813985	54175310	28/05/2022	00.00	1,000.00	4,512.23
NICOLAS PETER WANJAU MPESA TRANSFER 653986949912	5494710	31/05/2022	00.00	1,200.00	3,312.23
NICOLAS PETER WANJAU MPESA 654007897877 654007897877	54237420	31/05/2022	00.00	300.00	3,012.23
JEFFERSON WERU WANJAU MPESA DAD FOOD 654270177914	54245993	03/06/2022	00.00	530.00	2,482.23
NICOLAS PETER WANJAU MPESA 654355230098 654355230098	54189198	04/06/2022	00.00	1,500.00	982.23
NICOLAS PETER WANJAU MPESA 654437860387 654437860387	5474277	05/06/2022	00.00	980.00	02.23
Total			118,310.00	118,308.00	02.23