



Account Statement

Date: 10/01/2024 07:36:53

Account: 1274477476
Account Name: PEFA MTONDIA CDC
Available Balance: KES 1,069,992.58
Period: 01/07/2023 - 31/07/2023
Balance At Period Start: 571,101.78
Balance At Period End: 1,080,416.98
Total Money In: 1,079,272.20
Total Money Out: -569,957.00

| Transaction Date | Value Date | Transaction Details | Money Out | Money In | Ledger Balance | Bank Reference Number |
|------------------|------------|--|------------|----------|----------------|-----------------------|
| 01.07.2023 | 01.07.2023 | BALANCE B/FWD | 0 | 0 | 571,101.78 | |
| 01.07.2023 | 01.07.2023 | MPESA RG12EMRQWG 254710811992 JOSE / FT23182H0L | 0.00 | 990.00 | 572,091.78 | FT23182H0L24 |
| 01.07.2023 | 01.07.2023 | MPESA RG10FJASOO 254795301532 HALI / FT23182NN7 | 0.00 | 300.00 | 572,391.78 | FT23182NN708 |
| 02.07.2023 | 02.07.2023 | MPESA RG28I2C7U4 254710811992 JOSE / FT23183TR2 | 0.00 | 700.00 | 573,091.78 | FT23183TR21L |
| 03.07.2023 | 03.07.2023 | Inward Cheque D CHQ812 CHQ No. 000812 KES INWAR | -75,000.00 | 0.00 | 498,091.78 | FT23184FYYCR |

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| 03.07.2023 | 03.07.2023 | MPESA RG35L111D 254799333757 Agne / FT23184S9P | 0.00 | 30,573.00 | 528,664.78 | FT23184S9P2Y |
| 04.07.2023 | 04.07.2023 | MPESA RG40NOK45Y 254706901231 PURI / FT231856QB | 0.00 | 1,850.00 | 530,514.78 | FT231856QB4V |
| 04.07.2023 | 04.07.2023 | MPESA RG47NQ0EBN 254790871764 PRIS / FT23185JSJ | 0.00 | 1,800.00 | 532,314.78 | FT23185JSJ6Z |
| 04.07.2023 | 04.07.2023 | Tax Amount Due CHG231856YZNB CHG231856YZNB | -294.00 | 0.00 | 532,020.78 | CHG231856YZNB |
| 04.07.2023 | 04.07.2023 | Interim Stmt Charge CHG231856YZNB CHG231856YZNB | -1,470.00 | 0.00 | 530,550.78 | CHG231856YZNB |
| 04.07.2023 | 04.07.2023 | MPESA RG40O0JS18 254797418384 NAOM / FT231859BD | 0.00 | 4,793.00 | 535,343.78 | FT231859BDVW |
| 04.07.2023 | 04.07.2023 | MPESA RG47O275KT 254700749602 Fura / FT23185020 | 0.00 | 12,000.00 | 547,343.78 | FT23185020W5 |
| 04.07.2023 | 04.07.2023 | MPESA RG45O8R3HL 254710811992 JOSE / FT23185QD5 | 0.00 | 500.00 | 547,843.78 | FT23185QD5VC |
| 04.07.2023 | 04.07.2023 | MPESA RG43OANDNZ 254710545117 seli / FT23185TQX | 0.00 | 10,090.00 | 557,933.78 | FT23185TQX67 |
| 04.07.2023 | 04.07.2023 | MPESA RG40OOEYM2 254723310761 CHAR / FT23185Q6W | 0.00 | 400.00 | 558,333.78 | FT23185Q6WNB |
| 04.07.2023 | 04.07.2023 | MPESA RG41PKTPZH 254710811992 JOSE / FT23185NJ9 | 0.00 | 300.00 | 558,633.78 | FT23185NJ9P6 |
| 05.07.2023 | 05.07.2023 | MPESA RG54QAXOBK 254711601500 EDWA / FT231862S5 | 0.00 | 26,900.00 | 585,533.78 | FT231862S5QT |
| 05.07.2023 | 05.07.2023 | MPESA RG57R6LND7 254797764801 MARG / FT23186LZQ | 0.00 | 20,300.00 | 605,833.78 | FT23186LZQPH |
| 06.07.2023 | 06.07.2023 | MPESA RG69TB81LJ 254707121951 CLAR / FT231871WG | 0.00 | 3,114.00 | 608,947.78 | FT231871WGTF |
| 06.07.2023 | 06.07.2023 | MPESA RG61UPS6GV 254726563725 SIKU / FT231876KC | 0.00 | 25,400.00 | 634,347.78 | FT231876KC90 |
| 07.07.2023 | 07.07.2023 | INHouse CHQ000811 GANZE BOYS SEC - BOARDING AC | -5,000.00 | 0.00 | 629,347.78 | FT23187TBB7K |
| 07.07.2023 | 07.07.2023 | INHouse CHQ000768 MAJAONI SECONDARY SCHOOL FT2 | -34,550.00 | 0.00 | 594,797.78 | FT23188NSH4X |
| 09.07.2023 | 09.07.2023 | MPESA RG955CZTAJ 254710811992 JOSE / FT23190CKH | 0.00 | 730.00 | 595,527.78 | FT23190CKHVD |

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| 10.07.2023 | 10.07.2023 | Inward SWIFT Pa COMPASSION INTE PO BOX 1945-0050 | 0.00 | 932,486.20 | 1,528,013.98 | FT23191M0XFS |
| 10.07.2023 | 10.07.2023 | Tax Amount Due AMANI MWENYA CHIRIBA AT-KLFI TT23 | -10.00 | 0.00 | 1,528,003.98 | TT23191JVGT3 |
| 10.07.2023 | 10.07.2023 | Cash Withdrawal AMANI MWENYA CHIRIBA AT-KLFI TT2 | -50.00 | 0.00 | 1,527,953.98 | TT23191JVGT3 |
| 10.07.2023 | 10.07.2023 | Cash Withdrawal CHQ000826 AMANI MWENYA CHIRIBA A | -48,758.00 | 0.00 | 1,479,195.98 | TT23191JVGT3 |
| 10.07.2023 | 10.07.2023 | INHouse CHQ000815 MAJAONI SECONDARY SCHOOL FT2 | -5,000.00 | 0.00 | 1,474,195.98 | FT23191TXMT7 |
| 10.07.2023 | 10.07.2023 | MPESA RGA87EJPKS 254710811992 JOSE / FT231918K7 | 0.00 | 690.00 | 1,474,885.98 | FT231918K71X |
| 11.07.2023 | 11.07.2023 | INHouse CHQ000818 MNARANI SECONDARY P.T.A ACCO | -5,000.00 | 0.00 | 1,469,885.98 | FT23191D6S8V |
| 11.07.2023 | 11.07.2023 | INHouse CHQ000824 KATANA NGALA SEC SCHOOL FT23 | -4,000.00 | 0.00 | 1,465,885.98 | FT23192H3ZKS |
| 11.07.2023 | 11.07.2023 | INHouse CHQ000814 BOFA SECONDARY SCH LUNCH PRO | -8,000.00 | 0.00 | 1,457,885.98 | FT23192MVC75 |
| 11.07.2023 | 11.07.2023 | INHouse CHQ000825 HAMORY SOLUTIONS LIMITED FT2 | -15,000.00 | 0.00 | 1,442,885.98 | FT23192T6BW8 |
| 11.07.2023 | 11.07.2023 | MPESA RGB2AUR3JI 254710811992 JOSE / FT2319244F | 0.00 | 790.00 | 1,443,675.98 | FT2319244FGZ |
| 12.07.2023 | 12.07.2023 | Inward Cheque D CHQ823 CHQ No. 000823 KES INWAR | -10,851.00 | 0.00 | 1,432,824.98 | FT231938502B |
| 13.07.2023 | 13.07.2023 | INHouse CHQ000782 KILIFI TOWNSHIP SEC SCHOOL N | -5,000.00 | 0.00 | 1,427,824.98 | FT23194828SV |
| 13.07.2023 | 13.07.2023 | INHouse CHQ000829 MAJAONI SECONDARY SCHOOL FT2 | -5,000.00 | 0.00 | 1,422,824.98 | FT23194YQJCL |
| 13.07.2023 | 13.07.2023 | INHouse CHQ000828 MAJAONI SECONDARY SCHOOL FT2 | -5,000.00 | 0.00 | 1,417,824.98 | FT23194XZZZR |
| 14.07.2023 | 14.07.2023 | MPESA RGE6HBRHCW 254710811992 JOSE / FT23195P06 | 0.00 | 490.00 | 1,418,314.98 | FT23195P06WV |
| 14.07.2023 | 14.07.2023 | INHouse CHQ000816 KATANA NGALA SEC SCHOOL FT23 | -5,000.00 | 0.00 | 1,413,314.98 | FT23195LCZXF |
| 14.07.2023 | 14.07.2023 | Utility Pmt E08576627 E08576627-MTONDIA PEFA CD | -3,100.00 | 0.00 | 1,410,214.98 | FT23195FSKG6 |

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| 15.07.2023 | 15.07.2023 | MPESA RGF6MKPWU2 254706901231 PURI / FT23196MZ9 | 0.00 | 500.00 | 1,410,714.98 | FT23196MZ97N |
| 17.07.2023 | 17.07.2023 | INHouse CHQ000778 GANZE GIRLS SECONDARY-BOARDI | -5,000.00 | 0.00 | 1,405,714.98 | FT23198G5FD1 |
| 18.07.2023 | 18.07.2023 | MPESA RGI7TD4GAP 254710811992 JOSE / FT23199TVX | 0.00 | 196.00 | 1,405,910.98 | FT23199TVXVX |
| 19.07.2023 | 19.07.2023 | Tax Amount Due AMANI MWENYA CHIRIBA AT-KLFI TT23 | -10.00 | 0.00 | 1,405,900.98 | TT232002BM33 |
| 19.07.2023 | 19.07.2023 | Cash Withdrawal AMANI MWENYA CHIRIBA AT-KLFI TT2 | -50.00 | 0.00 | 1,405,850.98 | TT232002BM33 |
| 19.07.2023 | 19.07.2023 | Cash Withdrawal CHQ000836 AMANI MWENYA CHIRIBA A | -40,200.00 | 0.00 | 1,365,650.98 | TT232002BM33 |
| 19.07.2023 | 19.07.2023 | Utility Pmt 823005732701 823005732701-MTONDIA P | -6,804.00 | 0.00 | 1,358,846.98 | FT232002P808 |
| 19.07.2023 | 19.07.2023 | TaxPmt P051586331I 2020230002174001-Mtondia Pef | -14,823.00 | 0.00 | 1,344,023.98 | FT232000GC94 |
| 20.07.2023 | 20.07.2023 | INHouse CHQ000813 BOFA SECONDARY SCH LUNCH PRO | -5,000.00 | 0.00 | 1,339,023.98 | FT232016QK9M |
| 20.07.2023 | 20.07.2023 | INHouse CHQ000831 MAJAONI SECONDARY SCHOOL FT2 | -8,000.00 | 0.00 | 1,331,023.98 | FT23201ZTTWL |
| 20.07.2023 | 20.07.2023 | INHouse CHQ000830 MAJAONI SECONDARY SCHOOL FT2 | -5,000.00 | 0.00 | 1,326,023.98 | FT23201J276C |
| 22.07.2023 | 22.07.2023 | INHouse CHQ000804 NDALANI SECONDARY SCHOOL NO | -5,000.00 | 0.00 | 1,321,023.98 | FT23202M2433 |
| 22.07.2023 | 22.07.2023 | INHouse CHQ000817 GANZE BOYS SEC - BOARDING AC | -15,000.00 | 0.00 | 1,306,023.98 | FT232033YHBM |
| 25.07.2023 | 25.07.2023 | INHouse CHQ000840 IMARIKA SACCO FT232066NK08 | -80,005.00 | 0.00 | 1,226,018.98 | FT232066NK08 |
| 25.07.2023 | 25.07.2023 | INHouse CHQ000770 KIWANDANI SECONDARY SCHOOL P | -5,000.00 | 0.00 | 1,221,018.98 | FT23206L43NL |
| 25.07.2023 | 25.07.2023 | INHouse CHQ000833 BOFA SECONDARY SCH LUNCH PRO | -5,000.00 | 0.00 | 1,216,018.98 | FT23206QVGLQ |
| 26.07.2023 | 26.07.2023 | Inward Cheque D CHQ841 CHQ No. 000841 KES INWAR | -44,092.00 | 0.00 | 1,171,926.98 | FT232077KV20 |
| 26.07.2023 | 26.07.2023 | Inward Cheque D CHQ838 CHQ No. 000838 KES INWAR | -12,914.00 | 0.00 | 1,159,012.98 | FT232075VYK5 |

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| 26.07.2023 | 26.07.2023 | Inward Cheque D CHQ842 CHQ No. 000842 KES INWAR | -19,976.00 | 0.00 | 1,139,036.98 | FT232071MBQ7 |
| 26.07.2023 | 26.07.2023 | Inward Cheque D CHQ837 CHQ No. 000837 KES INWAR | -34,000.00 | 0.00 | 1,105,036.98 | FT2320789XVW |
| 26.07.2023 | 26.07.2023 | MPESA RGQ5H7FHQ3 254710811992 JOSE / FT23207M6X | 0.00 | 490.00 | 1,105,526.98 | FT23207M6X6X |
| 27.07.2023 | 27.07.2023 | MPESA RGR7K1M0M7 254703829264 BAHA / FT23208N84 | 0.00 | 500.00 | 1,106,026.98 | FT23208N84ZN |
| 27.07.2023 | 27.07.2023 | MPESA RGR6KBMZXK 254710811992 JOSE / FT23208CFS | 0.00 | 490.00 | 1,106,516.98 | FT23208CFS4G |
| 29.07.2023 | 29.07.2023 | MPESA RGT2Q3P28S 254710811992 JOSE / FT23210V6X | 0.00 | 150.00 | 1,106,666.98 | FT23210V6XCQ |
| 31.07.2023 | 31.07.2023 | Inward Cheque D CHQ809 CHQ No. 000809 KES INWAR | -28,000.00 | 0.00 | 1,078,666.98 | FT2321298J9C |
| 31.07.2023 | 31.07.2023 | MPESA RGV6VXG6YG 254710811992 JOSE / FT2321294X | 0.00 | 1,750.00 | 1,080,416.98 | FT2321294XDK |