

MPESA FULL STATEMENT

Customer Name: Erick Njeri
 Mobile Number: 254725409088
 Date of Statement: 23rd 4 2023
 Statement Period: 30th 6 2022 - 31st 12 2022

SUMMARY

TRANSACTION TYPE	PAID IN	PAID OUT
Cash Out	0.00	527.00
Send Money	80.00	28,210.00
Pay Bill	318.80	200,116.00
B2C Payment	275,360.00	0.00
FSI Withdraw	17,550.00	0.00
FSI Deposit	0.00	1,050.00
KCB FSI Withdraw	15,730.00	0.00
ODRepayment	0.00	321.99
Customer Merchant Payment	0.00	113,681.50
Customer Airtime Purchase	0.00	470.00
TOTAL:	309,038.80	344,376.49

DETAILED STATEMENT

Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
QLV1FR91V3	2022-12-31 21:46:52	Funds received from 254702***798 - JAMES NJAU	COMPLETED	20.00	0.00	82.51
QLV5FR8HU3	2022-12-31 21:46:42	Funds received from 254716***748 - REUBEN WAINAINA KARIUKI	COMPLETED	60.00	0.00	62.51
QLV4F9W21U	2022-12-31 19:18:43	Airtime Purchase	COMPLETED	0.00	100.00	2.51
QLV4F63YOW	2022-12-31 18:51:40	Customer Transfer of Funds Charge	COMPLETED	0.00	6.00	102.51
QLV4F63YOW	2022-12-31 18:51:40	Customer Transfer to 254716***748 - REUBEN WAINAINA KARIUKI	COMPLETED	0.00	400.00	108.51
QLV6F4EMJM	2022-12-31 18:38:17	Merchant Payment Online to 7761657 - BEDNA ENTERPRISES	COMPLETED	0.00	400.00	508.51
QLV3E7UNKT	2022-12-31 13:30:17	Merchant Payment Online to 522404 - Tetu Beverage Company	COMPLETED	0.00	53,510.00	908.51
QLV3E669YT	2022-12-31 13:12:46	Business Payment from 501901 - KCB 1 via API. Original conversation ID is 9LV7GT9XTB.	COMPLETED	700.00	0.00	54,418.51
QLV6DYQHA6	2022-12-31 11:52:34	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221231115233-993829.	COMPLETED	53,510.00	0.00	53,718.51
QLV9DU43RR	2022-12-31 11:01:24	Customer Transfer of Funds Charge	COMPLETED	0.00	102.00	208.51
QLV9DU43RR	2022-12-31 11:01:24	Customer Transfer to 0742***068 - elizabeth kendi kinge	COMPLETED	0.00	15,567.00	310.51
QLV8DTJRT6	2022-12-31 10:55:03	KCB M-PESA Withdraw	COMPLETED	15,730.00	0.00	15,877.51
QLU0CYLMAQ	2022-12-30 20:53:33	Customer Transfer of Funds Charge	COMPLETED	0.00	6.00	147.51

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QLU0CYLMAQ	2022-12-30 20:53:33	Customer Transfer to 254716***748 - REUBEN WAINAINA KARIUKI	COMPLETED	0.00	130.00	153.51
QLU1C5R6AB	2022-12-30 16:34:35	Merchant Payment Online to 7296068 - MARA STATION SERVICES	COMPLETED	0.00	33,050.00	283.51
QLU6C4VH0M	2022-12-30 16:25:15	Business Payment from 501901 - KCB 1 via API. Original conversation ID is 9LU1GSGT57.	COMPLETED	150.00	0.00	33,333.51
QLU8C3XK1Y	2022-12-30 16:15:09	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221230161508-991410.	COMPLETED	24,240.00	0.00	33,183.51
QLU1BYZMK9	2022-12-30 15:19:55	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221230151954-991051.	COMPLETED	8,810.00	0.00	8,943.51
QLU8BKPP8E	2022-12-30 12:38:28	Withdrawal Charge	COMPLETED	0.00	27.00	133.51
QLU8BKPP8E	2022-12-30 12:38:28	Customer Withdrawal At Agent Till 2056161 - Doshy Agency Ltdvanga Saloon Agg	COMPLETED	0.00	500.00	160.51
QLT6APZSOE	2022-12-29 22:43:42	Pay Bill Charge	COMPLETED	0.00	23.00	660.51
QLT6APZSOE	2022-12-29 22:43:42	Pay Bill Online to 776611 - JAMII TELECOMMUNICATIONS LTD Acc. 254747***092-W8	COMPLETED	0.00	300.00	683.51
QLT0ACIOO2	2022-12-29 19:55:03	Customer Transfer of Funds Charge	COMPLETED	0.00	6.00	983.51
QLT0ACIOO2	2022-12-29 19:55:03	Customer Transfer to 254702***798 - JAMES NJAU	COMPLETED	0.00	190.00	989.51
QLT5A74TD7	2022-12-29 19:13:00	Merchant Payment to 7018436 - ZACHARIA BORO NJOROGE	COMPLETED	0.00	250.00	1,179.51
QLT3A554A9	2022-12-29 18:57:11	Customer Transfer to 0757***455 - SUSAN NJERI NG'ANG'A	COMPLETED	0.00	50.00	1,429.51
QLT59YQUKL	2022-12-29 17:58:32	Merchant Payment Online to 7289913 - George Njoroge via NBK	COMPLETED	0.00	70.00	1,479.51
QLT19Y1ZKR	2022-12-29 17:51:46	Business Payment from 516601 - DTB Touch 24 7 Account via API. Original conversation ID is 254725***088_000FTIM22363B5MR.	COMPLETED	1,500.00	0.00	1,549.51
QLT892MOD8	2022-12-29 11:55:29	Pay Merchant Charge	COMPLETED	0.00	1.50	49.51
QLT892MOD8	2022-12-29 11:55:29	Merchant Payment Online to 7191804 - MIDAX PETROLEUM LTD - SHELL GARDEN CITY 2	COMPLETED	0.00	300.00	51.01
QLT492KQFW	2022-12-29 11:54:44	M-Shwari Withdraw	COMPLETED	300.00	0.00	351.01
QLT38XB3PD	2022-12-29 10:51:38	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0766***771	COMPLETED	0.00	30,000.00	51.01
QLT48P2Z18	2022-12-29 09:07:18	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221229090714-987046.	COMPLETED	30,000.00	0.00	30,051.01
QLS97HPEHJ	2022-12-28 17:20:08	Customer Transfer of Funds Charge	COMPLETED	0.00	97.00	51.01
QLS97HPEHJ	2022-12-28 17:20:08	Customer Transfer to 254703***927 - Samwel Kamau Kinyanjui	COMPLETED	0.00	11,300.00	148.01
QLS37HGBE3	2022-12-28 17:17:18	M-Shwari Withdraw	COMPLETED	11,400.00	0.00	11,448.01
QLS67BQIFE	2022-12-28 16:14:03	Pay Bill Online to 516600 - DTB Account Acc. 5833269001	COMPLETED	0.00	110,000.00	48.01
QLS67A52KW	2022-12-28 15:55:03	Merchant Payment Online to 7065389 - RINCAH ENTERPRISES	COMPLETED	0.00	25,000.00	110,048.01
QLS3779KWD	2022-12-28 15:22:07	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221228152205-985716.	COMPLETED	110,000.00	0.00	135,048.01
QLS375BLWR	2022-12-28 14:59:51	Pay Bill Online to 4093441 - SAFARICOM DATA BUNDLES Acc. SAFARICOM DATA BUNDLES	COMPLETED	0.00	70.00	25,048.01
QLS66XEWV4	2022-12-28 13:28:59	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221228132858-985400.	COMPLETED	25,000.00	0.00	25,118.01
QLS56I191P	2022-12-28 10:26:32	Customer Transfer to 0113***062 - Peter Wanyoike Kamande	COMPLETED	0.00	100.00	118.01
QLQ93U1VM7	2022-12-26 22:37:11	Airtime Purchase	COMPLETED	0.00	220.00	218.01

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QLQ82671HA	2022-12-26 10:32:24	Merchant Payment Online to 301732 - HENRY MUIRURI GLORIA SHOP 1	COMPLETED	0.00	600.00	438.01
QLQ5263WPR	2022-12-26 10:31:13	Business Payment from 516601 - DTB Touch 24 7 Account via API. Original conversation ID is 254725***088_000FTIM22362D5N6.	COMPLETED	1,000.00	0.00	1,038.01
QLP6ZRMWKU	2022-12-25 16:06:59	Merchant Payment Online to 865109 - DAVID KINYANJUI	COMPLETED	0.00	500.00	38.01
QLP0ZRCPPQ	2022-12-25 16:03:36	Business Payment from 516601 - DTB Touch 24 7 Account via API. Original conversation ID is 254725***088_000FTIM22362B5BK.	COMPLETED	500.00	0.00	538.01
QLO8Y82YPU	2022-12-24 22:07:52	Airtime Purchase	COMPLETED	0.00	150.00	38.01
QLO0WD79XG	2022-12-24 12:30:56	Customer Transfer of Funds Charge	COMPLETED	0.00	6.00	188.01
QLO0WD79XG	2022-12-24 12:30:56	Customer Transfer to 254759***666 - GEORGE WANDIMI WAIRIMU	COMPLETED	0.00	250.00	194.01
QLN4TELZUU	2022-12-23 12:12:32	Pay Bill Online to 522522 - KCB Paybill AC Acc. 1164813781	COMPLETED	0.00	19,600.00	28.01
QLN0TDXI02	2022-12-23 12:05:53	Business Payment from 982801 - Prime Bank Limited via API. Original conversation ID is 20221223120552-972020.	COMPLETED	19,600.00	0.00	19,628.01
QLM5S01MSB	2022-12-22 19:44:39	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	321.99	28.01
QLM1S01MR3	2022-12-22 19:44:38	Business Payment from 516601 - DTB Touch 24 7 Account via API. Original conversation ID is 254725***088_000FTIM22356D1XG.	COMPLETED	350.00	0.00	350.00
QLM4RZRTWY	2022-12-22 19:42:38	Pay Bill Charge	COMPLETED	0.00	23.00	0.00
QLM4RZRTWY	2022-12-22 19:42:38	OverDraft of Credit Party	COMPLETED	318.80	0.00	23.00
QLM4RZRTWY	2022-12-22 19:42:38	Pay Bill Online Fuliza M-Pesa to 776611 - JAMII TELECOMMUNICATIONS LTD Acc. 254747***092-W8	COMPLETED	0.00	300.00	-295.80
QLM5RJNM77	2022-12-22 17:39:06	M-Shwari Deposit	COMPLETED	0.00	1,050.00	4.20
QLM3RIXEX	2022-12-22 17:32:50	Pay Bill Online to 522522 - KCB Paybill AC Acc. 1216471940	COMPLETED	0.00	36,500.00	1,054.20
QLM7REEW41	2022-12-22 16:50:23	Pay Bill Online to 222111 - Family Bank Pesa Pap Acc. 150140	COMPLETED	0.00	3,300.00	37,554.20
QLM0RE0UOK	2022-12-22 16:46:34	M-Shwari Withdraw	COMPLETED	5,850.00	0.00	40,854.20

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