

Account Statement



AUSTINE NG'ANG'A MUTHONI

Statement Date30-Sep-22

Statement Period31-Aug-22 to 30-Sep-22

Statement number29

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BranchGITHURAI AGENCY

Branch Code00011047

Contact Details

Tel

Account No	01108962432100
Account Description	01108-YOUNG ENOVATORS A/C (YEA)
Currency	KES

TRANS DATE	DETAILS	TRANSACTION AT	VALUE DATE	WITHDRAWAL	DEPOSIT	BOOK BALANCE
31-Aug-22	Brought forward Balance					6.38 CR
04-Sep-22	PAYPAL*SPOTIFY>35314369001GB 000000013012489701901108962432100	POS	04-Sep-22	1.00		5.38 CR
04-Sep-22	Reversed:PAYPAL*SPOTIFY>35314369001GB00000001 3012489701901108962432100	POS	04-Sep-22		1.00	6.38 CR
	TOTAL VALUE			1.00	1.00	
BOOK BALANCE AS AT 30-Sep-22						6.38 CR
UNCLEARED BALANCE AS AT 30-Sep-22						0.00 CR
						"End of Statement"