

## MPESA FULL STATEMENT

**Customer Name:** VICTOR KIAMBI  
**Mobile Number:** 254726766766  
**Date of Statement:** 24th 4 2025  
**Statement Period:** 01st 1 2025 - 24th 4 2025

### SUMMARY

TRANSACTION TYPE	PAID IN	PAID OUT
Send Money	102,380.48	135,291.00
FSI Loan Disbursement	23,640.00	0.00
B2C Payment	237,000.00	0.00
Pay Bill	29,495.50	127,231.00
ODRepayment	0.00	112,770.84
Customer Merchant Payment	38,578.49	53,215.52
Customer Airtime Purchase	0.00	50.00
<b>TOTAL:</b>	<b>431,094.47</b>	<b>428,558.36</b>

### DETAILED STATEMENT

Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TDN9VLQPF8	2025-04-23 15:03:14	Airtime Purchase	COMPLETED	0.00	50.00	3,530.15
TDN6U8WJA2	2025-04-23 09:26:42	Pay Bill Charge	COMPLETED	0.00	15.00	3,580.15
TDN6U8WJA2	2025-04-23 09:26:42	Pay Bill Online to 4048241 - HUSTLESASA LIMITED 1 Acc. YHEGO3QG	COMPLETED	0.00	1,500.00	3,595.15
TDN7TZ7G9L	2025-04-23 08:11:09	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	5,095.15
TDN7TZ7G9L	2025-04-23 08:11:09	Customer Transfer to 0705***373 - Ian Otwonu Akhulunya	COMPLETED	0.00	5,000.00	5,152.15
TDM0RJ8BRS	2025-04-22 16:37:53	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	10,152.15
TDM0RJ8BRS	2025-04-22 16:37:53	Customer Transfer to 0769***543 - DOREEN KAGENDO GITONGA	COMPLETED	0.00	120.00	10,159.15
TDM8PYTCF8	2025-04-22 10:25:18	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	10,279.15
TDM8PYTCF8	2025-04-22 10:25:18	Customer Transfer to 0769***543 - DOREEN KAGENDO GITONGA	COMPLETED	0.00	500.00	10,286.15
TDL5MIYKGZ	2025-04-21 13:58:54	Merchant Payment Online to 927569 - AFI MUTHIGA PORK HOUSE	COMPLETED	0.00	1,700.00	10,786.15
TDL2LRG0QW	2025-04-21 10:49:34	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	12,486.15
TDL2LRG0QW	2025-04-21 10:49:34	Customer Transfer to 254722***927 - ALLAN OTEE	COMPLETED	0.00	200.00	12,493.15
TDL3L70YCT	2025-04-21 08:11:30	Pay Bill Charge	COMPLETED	0.00	10.00	12,693.15
TDL3L70YCT	2025-04-21 08:11:30	Pay Bill Online to 718889 - UTILITY SUBMETERING SYSTEMS Acc. 14503312895	COMPLETED	0.00	1,000.00	12,703.15
TDK0HM966K	2025-04-20 10:40:01	Pay Bill Charge	COMPLETED	0.00	10.00	13,703.15
TDK0HM966K	2025-04-20 10:40:01	Pay Bill Online to 4072023 - MAVUNO CHURCH WAIYAKI WAY Acc. OFFERING	COMPLETED	0.00	1,000.00	13,713.15
TDK7GWYC9J	2025-04-20 06:37:43	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	14,713.15

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TDK7GWYC9J	2025-04-20 06:37:43	Customer Transfer to 254722***702 - MARY MUTONO KIILU	COMPLETED	0.00	5,000.00	14,770.15
TDJ5ES4HZ7	2025-04-19 16:54:23	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	19,770.15
TDJ5ES4HZ7	2025-04-19 16:54:23	Customer Transfer to 254790***915 - ROSE NYAMBURA MUNYAGA MAINA	COMPLETED	0.00	700.00	19,783.15
TDJ8EP0V12	2025-04-19 16:36:30	Funds received from 0721***634 - KELVIN KORIR NGEIYWA	COMPLETED	140.00	0.00	20,483.15
TDJ4D65BAO	2025-04-19 10:40:40	Merchant Payment Online to 268656 - MARA SUPERMARKET	COMPLETED	0.00	140.00	20,343.15
TDJ0D5ZF7U	2025-04-19 10:39:35	Merchant Payment Online to 268656 - MARA SUPERMARKET	COMPLETED	0.00	660.00	20,483.15
TDJ7D4W0KD	2025-04-19 10:32:11	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	21,143.15
TDJ7D4W0KD	2025-04-19 10:32:11	Customer Transfer to 0769***543 - DOREEN KAGENDO GITONGA	COMPLETED	0.00	500.00	21,150.15
TDJ2D0049G	2025-04-19 09:58:11	Business Payment from 3012557 - YETU SACCO SOCIETY LTD via API. Original conversation ID is SWG_a6ca9221-1ceb-11f0-816d-f2a2b77b3e48.	COMPLETED	3,000.00	0.00	21,650.15
TDJ3CHWHKP	2025-04-19 07:34:50	Pay Bill Charge	COMPLETED	0.00	10.00	18,650.15
TDJ3CHWHKP	2025-04-19 07:34:50	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0700***815353	COMPLETED	0.00	1,000.00	18,660.15
TDI8AGJ4V8	2025-04-18 17:47:06	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	19,660.15
TDI8AGJ4V8	2025-04-18 17:47:06	Customer Transfer to 254718***994 - ANNJULIE KANGETHE	COMPLETED	0.00	1,000.00	19,673.15
TDI3A945OV	2025-04-18 17:07:35	Customer Transfer to 0798***603 - erick ombasa ezeziel	COMPLETED	0.00	100.00	20,673.15
TDI4A38M24	2025-04-18 16:34:46	Merchant Payment Online to 927569 - AFI MUTHIGA PORK HOUSE	COMPLETED	0.00	1,900.00	20,773.15
TDI89KQSFU	2025-04-18 14:38:16	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	966.85	22,673.15
TDI49KQF2M	2025-04-18 14:38:15	M-Shwari Loan Request	COMPLETED	0.00	0.00	23,640.00
TDI89KQKAS	2025-04-18 14:38:15	M-Shwari Loan Disburse	COMPLETED	23,640.00	0.00	23,640.00
TDI7878OM3	2025-04-18 09:15:16	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TDI7878OM3	2025-04-18 09:15:16	Customer Transfer Fuliza M-Pesa to 254718***994 - ANNJULIE KANGETHE	COMPLETED	0.00	1,500.00	23.00
TDI7878OM3	2025-04-18 09:15:16	OverDraft of Credit Party	COMPLETED	957.27	0.00	1,523.00
TDH36YKXKF	2025-04-17 20:55:15	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	7,334.27	565.73
TDH06YKUPA	2025-04-17 20:55:14	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-pOD8jz.	COMPLETED	7,900.00	0.00	7,900.00
TDH86Y9G12	2025-04-17 20:53:33	Customer Transfer of Funds Charge	COMPLETED	0.00	33.00	0.00
TDH86Y9G12	2025-04-17 20:53:33	Customer Transfer Fuliza M-Pesa to 254700***429 - ALLAN CHERUIYOT LANGAT	COMPLETED	0.00	1,600.00	33.00
TDH86Y9G12	2025-04-17 20:53:33	OverDraft of Credit Party	COMPLETED	1,633.00	0.00	1,633.00
TDH66226LY	2025-04-17 18:41:23	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TDH66226LY	2025-04-17 18:41:23	Pay Bill Online Fuliza M-Pesa to 880100 - NCBA BANK KENYA PLC. Acc. 553122	COMPLETED	0.00	320.00	5.00
TDH66226LY	2025-04-17 18:41:23	OverDraft of Credit Party	COMPLETED	325.00	0.00	325.00
TDH85SRMMY	2025-04-17 18:00:29	Merchant Payment Fuliza M-Pesa Online to 7279986 - JANE NJENGA	COMPLETED	0.00	300.00	0.00
TDH85SRMMY	2025-04-17 18:00:29	OverDraft of Credit Party	COMPLETED	300.00	0.00	300.00
TDG023LZ6I	2025-04-16 20:56:02	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TDG023LZ6I	2025-04-16 20:56:02	Customer Transfer Fuliza M-Pesa to 254710***833 - GABRIEL MANDELA AMLAVU	COMPLETED	0.00	700.00	13.00
TDG023LZ6I	2025-04-16 20:56:02	OverDraft of Credit Party	COMPLETED	713.00	0.00	713.00
TDG61K5H6C	2025-04-16 19:31:12	Pay Bill Charge	COMPLETED	0.00	10.00	0.00

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TDG61K5H6C	2025-04-16 19:31:12	Pay Bill Online Fuliza M-Pesa to 542542 - IM BANK C2B Acc. 0190***3101210	COMPLETED	0.00	900.00	10.00
TDG61K5H6C	2025-04-16 19:31:12	OverDraft of Credit Party	COMPLETED	910.00	0.00	910.00
TDG314XZRD	2025-04-16 18:33:22	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TDG314XZRD	2025-04-16 18:33:22	Customer Transfer Fuliza M-Pesa to 254711***871 - JOSEPH KISAKA OBURA	COMPLETED	0.00	200.00	7.00
TDG314XZRD	2025-04-16 18:33:22	OverDraft of Credit Party	COMPLETED	207.00	0.00	207.00
TDG9ZW21RH	2025-04-16 17:52:11	Customer Transfer Fuliza M-Pesa to 0791***816 - Jackline Mokeira Omare	COMPLETED	0.00	100.00	0.00
TDG9ZW21RH	2025-04-16 17:52:11	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TDG9YY8KKX	2025-04-16 14:29:24	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TDG9YY8KKX	2025-04-16 14:29:24	Pay Bill Online Fuliza M-Pesa to 517800 - Heart to Heart Foundation Acc. Liam	COMPLETED	0.00	500.00	5.00
TDG9YY8KKX	2025-04-16 14:29:24	OverDraft of Credit Party	COMPLETED	505.00	0.00	505.00
TDG6YXZEDW	2025-04-16 14:27:49	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TDG6YXZEDW	2025-04-16 14:27:49	Pay Bill Online Fuliza M-Pesa to 517800 - Heart to Heart Foundation Acc. Lewis	COMPLETED	0.00	500.00	5.00
TDG6YXZEDW	2025-04-16 14:27:49	OverDraft of Credit Party	COMPLETED	505.00	0.00	505.00
TDG3YWDKQ3	2025-04-16 14:17:39	Merchant Payment Fuliza M-Pesa Online to 7279986 - JANE NJENGA	COMPLETED	0.00	150.00	0.00
TDG3YWDKQ3	2025-04-16 14:17:39	OverDraft of Credit Party	COMPLETED	150.00	0.00	150.00
TDG0YW01QM	2025-04-16 14:15:12	Merchant Payment Fuliza M-Pesa Online to 268656 - MARA SUPERMARKET	COMPLETED	0.00	495.00	0.00
TDG0YW01QM	2025-04-16 14:15:12	OverDraft of Credit Party	COMPLETED	495.00	0.00	495.00
TDF2V8R7AY	2025-04-15 18:02:46	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-HuZCeT.	COMPLETED	5,000.00	0.00	5,000.00
TDF2V8RAC4	2025-04-15 18:02:46	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	5,000.00	0.00
TDF1V8JHTR	2025-04-15 18:01:42	Pay Merchant Charge	COMPLETED	0.00	16.50	0.00
TDF1V8JHTR	2025-04-15 18:01:42	Merchant Payment Fuliza M-Pesa Online to 6569643 - NEW SIGONA SHELL PETROL STATION 1	COMPLETED	0.00	3,000.00	16.50
TDF1V8JHTR	2025-04-15 18:01:42	OverDraft of Credit Party	COMPLETED	3,016.50	0.00	3,016.50
TDF9UP0WG1	2025-04-15 16:15:41	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TDF9UP0WG1	2025-04-15 16:15:41	Customer Transfer Fuliza M-Pesa to 254700***429 - ALLAN CHERUIYOT LANGAT	COMPLETED	0.00	600.00	13.00
TDF9UP0WG1	2025-04-15 16:15:41	OverDraft of Credit Party	COMPLETED	613.00	0.00	613.00
TDE5QXCC1B	2025-04-14 18:57:07	Pay Bill Charge	COMPLETED	0.00	15.00	0.00
TDE5QXCC1B	2025-04-14 18:57:07	Pay Bill Online Fuliza M-Pesa to 4027079 - FORTIS LIMITED Acc. Kau 180b	COMPLETED	0.00	1,400.00	15.00
TDE5QXCC1B	2025-04-14 18:57:07	OverDraft of Credit Party	COMPLETED	1,415.00	0.00	1,415.00
TDD5M2P6RN	2025-04-13 18:03:37	Merchant Payment Fuliza M-Pesa Online to 7393638 - PAUL THUO KIMANI 2	COMPLETED	0.00	210.00	0.00
TDD5M2P6RN	2025-04-13 18:03:37	OverDraft of Credit Party	COMPLETED	210.00	0.00	210.00
TDD5LB2XQ7	2025-04-13 15:18:28	Merchant Payment Fuliza M-Pesa Online to 691834 - KFC SHELL LAVINGTON	COMPLETED	0.00	690.00	0.00
TDD5LB2XQ7	2025-04-13 15:18:28	OverDraft of Credit Party	COMPLETED	690.00	0.00	690.00
TDD0LAM2NC	2025-04-13 15:15:24	Merchant Payment Fuliza M-Pesa Online to 210491 - SIA QSR KENYA LTD - LAVINGTON VIA STANBIC	COMPLETED	0.00	1,280.00	0.00
TDD0LAM2NC	2025-04-13 15:15:24	OverDraft of Credit Party	COMPLETED	403.25	0.00	1,280.00
TDD6L4AXDA	2025-04-13 14:35:13	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-IMfGXD.	COMPLETED	10,000.00	0.00	10,000.00
TDD6L4AQPK	2025-04-13 14:35:13	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	9,123.25	876.75

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TDD1L3XDVF	2025-04-13 14:33:00	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TDD1L3XDVF	2025-04-13 14:33:00	Pay Bill Online Fuliza M-Pesa to 718889 - UTILITY SUBMETERING SYSTEMS Acc. 14503312895	COMPLETED	0.00	1,000.00	10.00
TDD1L3XDVF	2025-04-13 14:33:00	OverDraft of Credit Party	COMPLETED	1,010.00	0.00	1,010.00
TDD2KKKVDI	2025-04-13 12:20:13	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TDD2KKKVDI	2025-04-13 12:20:13	Pay Bill Online Fuliza M-Pesa to 4072023 - MAVUNO CHURCH WAIYAKI WAY Acc. OFFERING	COMPLETED	0.00	1,000.00	10.00
TDD2KKKVDI	2025-04-13 12:20:13	OverDraft of Credit Party	COMPLETED	1,010.00	0.00	1,010.00
TDC9ILEJ0H	2025-04-12 20:32:38	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TDC9ILEJ0H	2025-04-12 20:32:38	Pay Bill Online Fuliza M-Pesa to 570936 - MOOKH AFRICA LIMITED C2B Acc. PKSHHZWT	COMPLETED	0.00	500.00	5.00
TDC9ILEJ0H	2025-04-12 20:32:38	OverDraft of Credit Party	COMPLETED	505.00	0.00	505.00
TDC8IJ2VZI	2025-04-12 20:22:01	Customer Transfer Fuliza M-Pesa to 0743***480 - Jackson Mukhaji Amwoshi	COMPLETED	0.00	100.00	0.00
TDC8IJ2VZI	2025-04-12 20:22:01	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TDC7IFX9AR	2025-04-12 20:07:59	Merchant Payment Fuliza M-Pesa Online to 5506090 - THE VIBE SPOT	COMPLETED	0.00	400.00	0.00
TDC7IFX9AR	2025-04-12 20:07:59	OverDraft of Credit Party	COMPLETED	400.00	0.00	400.00
TDC5IAIHBL	2025-04-12 19:46:31	Customer Transfer Fuliza M-Pesa to 0743***480 - Jackson Mukhaji Amwoshi	COMPLETED	0.00	70.00	0.00
TDC5IAIHBL	2025-04-12 19:46:31	OverDraft of Credit Party	COMPLETED	70.00	0.00	70.00
TDC8G9XI2A	2025-04-12 13:33:44	Merchant Payment Fuliza M-Pesa Online to 927569 - AFI MUTHIGA PORK HOUSE	COMPLETED	0.00	1,700.00	0.00
TDC8G9XI2A	2025-04-12 13:33:44	OverDraft of Credit Party	COMPLETED	1,700.00	0.00	1,700.00
TDB6EFLU	2025-04-11 23:09:04	Merchant Payment Fuliza M-Pesa Online to 173490 - Galitos Shell Lavington	COMPLETED	0.00	790.00	0.00
TDB6EFLU	2025-04-11 23:09:04	OverDraft of Credit Party	COMPLETED	790.00	0.00	790.00
TDB6EPR3I	2025-04-11 22:56:32	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	0.00
TDB6EPR3I	2025-04-11 22:56:32	Customer Transfer Fuliza M-Pesa to 254769***865 - MARY NDUKU WANJIKU	COMPLETED	0.00	5,000.00	57.00
TDB6EPR3I	2025-04-11 22:56:32	OverDraft of Credit Party	COMPLETED	3,418.21	0.00	5,057.00
TDB9EBQ0DF	2025-04-11 22:22:18	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	8,361.21	1,638.79
TDB4EBPPEU	2025-04-11 22:22:18	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-8imcdC.	COMPLETED	10,000.00	0.00	10,000.00
TDB1EBGDF7	2025-04-11 22:19:45	Merchant Payment Fuliza M-Pesa Online to 5046706 - FOUR ZERO SEVEN BED AND BREAKFAST	COMPLETED	0.00	2,000.00	0.00
TDB1EBGDF7	2025-04-11 22:19:45	OverDraft of Credit Party	COMPLETED	2,000.00	0.00	2,000.00
TDB8E53FQ0	2025-04-11 21:30:42	Pay Merchant Charge	COMPLETED	0.00	22.00	0.00
TDB8E53FQ0	2025-04-11 21:30:42	Merchant Payment Fuliza M-Pesa Online to 954451 - Shell Spanneright Service Station	COMPLETED	0.00	4,000.00	22.00
TDB8E53FQ0	2025-04-11 21:30:42	OverDraft of Credit Party	COMPLETED	4,022.00	0.00	4,022.00
TDB5DQTHLT	2025-04-11 20:14:01	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TDB5DQTHLT	2025-04-11 20:14:01	Customer Transfer Fuliza M-Pesa to 0718***604 - mildred atieno	COMPLETED	0.00	400.00	7.00
TDB5DQTHLT	2025-04-11 20:14:01	OverDraft of Credit Party	COMPLETED	407.00	0.00	407.00
TDB7DQP9JZ	2025-04-11 20:13:28	Merchant Payment Fuliza M-Pesa Online to 6021745 - ENCORE LOUNGE & GRILL 51	COMPLETED	0.00	4,600.00	0.00
TDB7DQP9JZ	2025-04-11 20:13:28	OverDraft of Credit Party	COMPLETED	1,849.42	0.00	4,600.00
TDB0DILEOA	2025-04-11 19:38:49	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	3,249.42	2,750.58
TDB3DILENT	2025-04-11 19:38:47	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-i9KXWZ.	COMPLETED	6,000.00	0.00	6,000.00

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TDB2B6CDFA	2025-04-11 12:09:47	Merchant Payment Fuliza M-Pesa Online to 5509798 - MELISA MAKUNGU KIANGOI	COMPLETED	0.00	500.00	0.00
TDB2B6CDFA	2025-04-11 12:09:47	OverDraft of Credit Party	COMPLETED	500.00	0.00	500.00
TDA07JIFFQ	2025-04-10 16:26:16	Customer Transfer Fuliza M-Pesa to 254716***699 - JOSEPH MWAURA MWANGI	COMPLETED	0.00	80.00	0.00
TDA07JIFFQ	2025-04-10 16:26:16	OverDraft of Credit Party	COMPLETED	80.00	0.00	80.00
TD9032ZDCK	2025-04-09 17:17:48	Merchant Payment Fuliza M-Pesa Online to 7279986 - JANE NJENGA	COMPLETED	0.00	400.00	0.00
TD9032ZDCK	2025-04-09 17:17:48	OverDraft of Credit Party	COMPLETED	400.00	0.00	400.00
TD9630NFWS	2025-04-09 17:05:02	Merchant Payment Fuliza M-Pesa Online to 7264771 - Afi Muthiga street kitchen	COMPLETED	0.00	340.00	0.00
TD9630NFWS	2025-04-09 17:05:02	OverDraft of Credit Party	COMPLETED	340.00	0.00	340.00
TD933077PV	2025-04-09 17:02:29	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TD933077PV	2025-04-09 17:02:29	Pay Bill Online Fuliza M-Pesa to 8930374 - VIFOR AGENCIES LIMITED VIA EQUITY BANK Acc. Vifor	COMPLETED	0.00	150.00	5.00
TD933077PV	2025-04-09 17:02:29	OverDraft of Credit Party	COMPLETED	155.00	0.00	155.00
TD962XU8VM	2025-04-09 16:48:57	Merchant Payment Fuliza M-Pesa Online to 796547 - KITCHEN 21	COMPLETED	0.00	50.00	0.00
TD962XU8VM	2025-04-09 16:48:57	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TD9814NI6Q	2025-04-09 09:47:58	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TD9814NI6Q	2025-04-09 09:47:58	Customer Transfer Fuliza M-Pesa to 254790***915 - ROSE NYAMBURA MUNYAGA MAINA	COMPLETED	0.00	700.00	13.00
TD9814NI6Q	2025-04-09 09:47:58	OverDraft of Credit Party	COMPLETED	713.00	0.00	713.00
TD9414A94G	2025-04-09 09:45:25	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD9414A94G	2025-04-09 09:45:25	Customer Transfer Fuliza M-Pesa to 0769***543 - DOREEN KAGENDO GITONGA	COMPLETED	0.00	500.00	7.00
TD9414A94G	2025-04-09 09:45:25	OverDraft of Credit Party	COMPLETED	507.00	0.00	507.00
TD80WOIXG2	2025-04-08 14:57:45	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TD80WOIXG2	2025-04-08 14:57:45	Customer Transfer Fuliza M-Pesa to 0705***242 - JANE WANJIKU MWANGI	COMPLETED	0.00	900.00	13.00
TD80WOIXG2	2025-04-08 14:57:45	OverDraft of Credit Party	COMPLETED	472.24	0.00	913.00
TD87WOG72V	2025-04-08 14:57:14	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	440.76
TD87WOG72V	2025-04-08 14:57:14	Customer Transfer to 254795***996 - WILBERFORCE CHAHASI LUKALIA	COMPLETED	0.00	550.00	453.76
TD84WFLIGW	2025-04-08 14:01:19	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	1,003.76
TD84WFLIGW	2025-04-08 14:01:19	Customer Transfer to 254700***429 - ALLAN CHERUIYOT LANGAT	COMPLETED	0.00	585.00	1,016.76
TD81WDURM7	2025-04-08 13:50:37	Merchant Payment Online to 6864929 - NAIVAS TILISI WAIYAKI WAY	COMPLETED	0.00	965.00	1,601.76
TD84VZ4VVW	2025-04-08 12:19:29	Pay Bill Charge	COMPLETED	0.00	34.00	2,566.76
TD84VZ4VVW	2025-04-08 12:19:29	Pay Bill Online to 542542 - IM BANK C2B Acc. 58064	COMPLETED	0.00	5,000.00	2,600.76
TD81VYWXZ	2025-04-08 12:18:02	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	2,399.24	7,600.76
TD85VYWO09	2025-04-08 12:18:01	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-rAX8zB.	COMPLETED	10,000.00	0.00	10,000.00
TD79SGS9CV	2025-04-07 16:55:17	Merchant Payment Fuliza M-Pesa Online to 7060878 - EDWARD GITAU	COMPLETED	0.00	400.00	0.00
TD79SGS9CV	2025-04-07 16:55:17	OverDraft of Credit Party	COMPLETED	400.00	0.00	400.00
TD79RB6AQT	2025-04-07 12:42:18	Merchant Payment Fuliza M-Pesa Online to 7501684 - FAB FLORIST KENYA	COMPLETED	0.00	4,100.00	0.00
TD79RB6AQT	2025-04-07 12:42:18	OverDraft of Credit Party	COMPLETED	1,975.48	0.00	4,100.00
TD74PX5218	2025-04-07 06:34:16	Pay Bill Charge	COMPLETED	0.00	10.00	2,124.52

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TD74PX5218	2025-04-07 06:34:16	Pay Bill Online to 718889 - UTILITY SUBMETERING SYSTEMS Acc. 14503312895	COMPLETED	0.00	1,000.00	2,134.52
TD77PX314L	2025-04-07 06:33:04	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	3,765.48	3,134.52
TD74PX35JY	2025-04-07 06:33:04	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-ki7Tk3.	COMPLETED	6,900.00	0.00	6,900.00
TD62P25758	2025-04-06 20:16:58	Merchant Payment Fuliza M-Pesa Online to 7924662 - Galitos Reliance	COMPLETED	0.00	790.00	0.00
TD62P25758	2025-04-06 20:16:58	OverDraft of Credit Party	COMPLETED	790.00	0.00	790.00
TD60P024KY	2025-04-06 20:06:01	Customer Transfer of Funds Charge	COMPLETED	0.00	90.00	0.00
TD60P024KY	2025-04-06 20:06:01	Customer Transfer Fuliza M-Pesa to 0745***394 - Patricia Nyambura Muroki	COMPLETED	0.00	9,000.00	90.00
TD60P024KY	2025-04-06 20:06:01	OverDraft of Credit Party	COMPLETED	2,938.19	0.00	9,090.00
TD67P00T7L	2025-04-06 20:05:51	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	2,848.19	6,151.81
TD61P00U0L	2025-04-06 20:05:48	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-ohW2CQ.	COMPLETED	9,000.00	0.00	9,000.00
TD66OZBHSQ	2025-04-06 20:02:16	Pay Bill Charge	COMPLETED	0.00	34.00	0.00
TD66OZBHSQ	2025-04-06 20:02:16	Pay Bill Online Fuliza M-Pesa to 804209 - IBIZA SPA Acc. ibiza	COMPLETED	0.00	5,000.00	34.00
TD66OZBHSQ	2025-04-06 20:02:16	OverDraft of Credit Party	COMPLETED	2,819.99	0.00	5,034.00
TD65OZ4E9J	2025-04-06 20:01:18	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	3,285.99	2,214.01
TD69OZ45IN	2025-04-06 20:01:17	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-HQrBLU.	COMPLETED	5,500.00	0.00	5,500.00
TD62O1Q1P0	2025-04-06 17:26:54	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TD62O1Q1P0	2025-04-06 17:26:54	Customer Transfer Fuliza M-Pesa to 254791***927 - ANDREW MWANGI MAINA	COMPLETED	0.00	1,300.00	23.00
TD62O1Q1P0	2025-04-06 17:26:54	OverDraft of Credit Party	COMPLETED	1,323.00	0.00	1,323.00
TD68NLLVZC	2025-04-06 15:53:45	Merchant Payment Fuliza M-Pesa Online to 6524260 - ESTIMMAS INVESTMENTS 2	COMPLETED	0.00	60.00	0.00
TD68NLLVZC	2025-04-06 15:53:45	OverDraft of Credit Party	COMPLETED	60.00	0.00	60.00
TD63N8FJXZ	2025-04-06 14:33:24	Merchant Payment Fuliza M-Pesa Online to 7295742 - HOMESTEAD VILLAGE LTD..	COMPLETED	0.00	295.00	0.00
TD63N8FJXZ	2025-04-06 14:33:24	OverDraft of Credit Party	COMPLETED	295.00	0.00	295.00
TD66MVAUFI	2025-04-06 13:09:17	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	8,000.00	0.00
TD65MVAOHL	2025-04-06 13:09:16	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-w5YV83.	COMPLETED	8,000.00	0.00	8,000.00
TD60MSKLG8	2025-04-06 12:50:23	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	0.00
TD60MSKLG8	2025-04-06 12:50:23	Customer Transfer Fuliza M-Pesa to 254722***645 - SARAH NDIRANGU	COMPLETED	0.00	5,000.00	57.00
TD60MSKLG8	2025-04-06 12:50:23	OverDraft of Credit Party	COMPLETED	5,057.00	0.00	5,057.00
TD65MPGRPP	2025-04-06 12:28:42	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TD65MPGRPP	2025-04-06 12:28:42	Pay Bill Online Fuliza M-Pesa to 4072023 - MAVUNO CHURCH WAIYAKI WAY Acc. Offering	COMPLETED	0.00	1,000.00	10.00
TD65MPGRPP	2025-04-06 12:28:42	OverDraft of Credit Party	COMPLETED	1,010.00	0.00	1,010.00
TD61MHRTSX	2025-04-06 11:32:41	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	1,200.00	0.00
TD63MHS5SX	2025-04-06 11:32:41	Funds received from 254700***667 - KEVIN MURANGIRI RUTERE	COMPLETED	1,200.00	0.00	1,200.00
TD65MCR42N	2025-04-06 10:56:05	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00

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TD65MCR42N	2025-04-06 10:56:05	Customer Transfer Fuliza M-Pesa to 254720***250 - PAULINE GIKEMI	COMPLETED	0.00	1,200.00	23.00
TD65MCR42N	2025-04-06 10:56:05	OverDraft of Credit Party	COMPLETED	1,223.00	0.00	1,223.00
TD60MBWLY0	2025-04-06 10:49:57	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD60MBWLY0	2025-04-06 10:49:57	Customer Transfer Fuliza M-Pesa to 254704***052 - MAUREEN MUCHIRI	COMPLETED	0.00	300.00	7.00
TD60MBWLY0	2025-04-06 10:49:57	OverDraft of Credit Party	COMPLETED	307.00	0.00	307.00
TD68MA084O	2025-04-06 10:36:09	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD68MA084O	2025-04-06 10:36:09	Customer Transfer Fuliza M-Pesa to 254725***778 - SILVIA KANYI KAMWARO	COMPLETED	0.00	300.00	7.00
TD68MA084O	2025-04-06 10:36:09	OverDraft of Credit Party	COMPLETED	307.00	0.00	307.00
TD60M9IIBW	2025-04-06 10:32:31	Customer Transfer Fuliza M-Pesa to 254725***778 - SILVIA KANYI KAMWARO	COMPLETED	0.00	100.00	0.00
TD60M9IIBW	2025-04-06 10:32:31	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TD62M95NA8	2025-04-06 10:29:56	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD62M95NA8	2025-04-06 10:29:56	Customer Transfer Fuliza M-Pesa to 254725***778 - SILVIA KANYI KAMWARO	COMPLETED	0.00	300.00	7.00
TD62M95NA8	2025-04-06 10:29:56	OverDraft of Credit Party	COMPLETED	307.00	0.00	307.00
TD51J39WNF	2025-04-05 16:27:40	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TD51J39WNF	2025-04-05 16:27:40	Pay Bill Online Fuliza M-Pesa to 220333 - Pesapal -SABI. Acc. 25833	COMPLETED	0.00	690.00	10.00
TD51J39WNF	2025-04-05 16:27:40	OverDraft of Credit Party	COMPLETED	700.00	0.00	700.00
TD59IVPPCN	2025-04-05 15:43:26	Merchant Payment Fuliza M-Pesa Online to 529650 - JUMUIA CONFERENCE&COUNTRY HOME	COMPLETED	0.00	100.00	0.00
TD59IVPPCN	2025-04-05 15:43:26	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TD54ITRG4A	2025-04-05 15:32:04	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD54ITRG4A	2025-04-05 15:32:04	Customer Transfer Fuliza M-Pesa to 0703***210 - Samuel karuri ngahu	COMPLETED	0.00	200.00	7.00
TD54ITRG4A	2025-04-05 15:32:04	OverDraft of Credit Party	COMPLETED	207.00	0.00	207.00
TD57IRZQNN	2025-04-05 15:21:48	Customer Transfer Fuliza M-Pesa to 254727***017 - PATRICK KIARIE	COMPLETED	0.00	50.00	0.00
TD57IRZQNN	2025-04-05 15:21:48	OverDraft of Credit Party	COMPLETED	50.00	0.00	50.00
TD53HC8D6H	2025-04-05 10:03:52	Merchant Payment Fuliza M-Pesa Online to 7732523 - NIFTY TIGONI LIMITED.	COMPLETED	0.00	550.00	0.00
TD53HC8D6H	2025-04-05 10:03:52	OverDraft of Credit Party	COMPLETED	550.00	0.00	550.00
TD58GP79P6	2025-04-05 07:06:24	Merchant Payment Fuliza M-Pesa Online to 7300326 - INN AND OUT LTD - GITARU	COMPLETED	0.00	790.00	0.00
TD58GP79P6	2025-04-05 07:06:24	OverDraft of Credit Party	COMPLETED	766.36	0.00	790.00
TD59GOAZH7	2025-04-05 06:54:36	Pay Bill Charge	COMPLETED	0.00	10.00	23.64
TD59GOAZH7	2025-04-05 06:54:36	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0700***815353	COMPLETED	0.00	1,000.00	33.64
TD58GMESYO	2025-04-05 06:20:15	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	4,966.36	1,033.64
TD55GMEV7Z	2025-04-05 06:20:15	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-QYwwaF.	COMPLETED	6,000.00	0.00	6,000.00
TD44G8AZ32	2025-04-04 22:21:51	Merchant Payment Fuliza M-Pesa Online to 7356703 - SOLIVE TRAVEL	COMPLETED	0.00	800.00	0.00
TD44G8AZ32	2025-04-04 22:21:51	OverDraft of Credit Party	COMPLETED	800.00	0.00	800.00
TD43FJH46R	2025-04-04 20:02:29	Merchant Payment Fuliza M-Pesa Online to 7914066 - Pizza Inn Sigona	COMPLETED	0.00	1,350.00	0.00
TD43FJH46R	2025-04-04 20:02:29	OverDraft of Credit Party	COMPLETED	1,350.00	0.00	1,350.00
TD41CWUX63	2025-04-04 11:55:42	Customer Transfer of Funds Charge	COMPLETED	0.00	90.00	0.00
TD41CWUX63	2025-04-04 11:55:42	Customer Transfer Fuliza M-Pesa to 0705***242 - JANE WANJIKU MWANGI	COMPLETED	0.00	8,200.00	90.00
TD41CWUX63	2025-04-04 11:55:42	OverDraft of Credit Party	COMPLETED	2,767.18	0.00	8,290.00
TD43CWPO7D	2025-04-04 11:54:46	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	5,522.82

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TD43CWPO7D	2025-04-04 11:54:46	Customer Transfer to 254795***996 - WILBERFORCE CHAHASI LUKALIA	COMPLETED	0.00	550.00	5,535.82
TD40CVU2SW	2025-04-04 11:49:13	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	1,914.18	6,085.82
TD44CVU5MY	2025-04-04 11:49:04	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-8URN3t.	COMPLETED	8,000.00	0.00	8,000.00
TD41CN25HR	2025-04-04 10:52:56	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD41CN25HR	2025-04-04 10:52:56	Customer Transfer Fuliza M-Pesa to 0769***543 - DOREEN KAGENDO GITONGA	COMPLETED	0.00	350.00	7.00
TD41CN25HR	2025-04-04 10:52:56	OverDraft of Credit Party	COMPLETED	357.00	0.00	357.00
TD40BZ31CS	2025-04-04 08:10:53	Pay Bill Online Fuliza M-Pesa to 827142 - BRITAM LIFE ASSURANCE LTD Acc. 121-61816	COMPLETED	0.00	5,374.00	0.00
TD40BZ31CS	2025-04-04 08:10:53	OverDraft of Credit Party	COMPLETED	1,538.22	0.00	5,374.00
TD46BYVUB4	2025-04-04 08:09:23	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	2,164.22	3,835.78
TD49BYVYQX	2025-04-04 08:09:23	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-QraqKx.	COMPLETED	6,000.00	0.00	6,000.00
TD388SHBOU	2025-04-03 14:38:27	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TD388SHBOU	2025-04-03 14:38:27	Customer Transfer Fuliza M-Pesa to 254700***667 - KEVIN MURANGIRI RUTERE	COMPLETED	0.00	1,200.00	23.00
TD388SHBOU	2025-04-03 14:38:27	OverDraft of Credit Party	COMPLETED	1,223.00	0.00	1,223.00
TD225ROGHS	2025-04-02 20:01:58	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TD225ROGHS	2025-04-02 20:01:58	Pay Bill Online Fuliza M-Pesa to 4027079 - FORTIS LIMITED Acc. Kau180b	COMPLETED	0.00	700.00	10.00
TD225ROGHS	2025-04-02 20:01:58	OverDraft of Credit Party	COMPLETED	710.00	0.00	710.00
TD275APRI7	2025-04-02 18:59:52	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TD275APRI7	2025-04-02 18:59:52	Customer Transfer Fuliza M-Pesa to 254700***429 - ALLAN CHERUIYOT LANGAT	COMPLETED	0.00	1,000.00	13.00
TD275APRI7	2025-04-02 18:59:52	OverDraft of Credit Party	COMPLETED	209.79	0.00	1,013.00
TD2048ITY2	2025-04-02 15:46:03	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	803.21
TD2048ITY2	2025-04-02 15:46:03	Customer Transfer to 254746***122 - IAN NGANGA NYAMU	COMPLETED	0.00	430.00	810.21
TD2441F0JK	2025-04-02 15:00:23	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	1,240.21
TD2441F0JK	2025-04-02 15:00:23	Customer Transfer to 254743***470 - SAMUEL MUGO KIAMBI	COMPLETED	0.00	1,500.00	1,263.21
TD262UK6BC	2025-04-02 10:26:26	Pay Bill Charge	COMPLETED	0.00	10.00	2,763.21
TD262UK6BC	2025-04-02 10:26:26	Pay Bill Online to 247247 - Equity Paybill Account Acc. 780789	COMPLETED	0.00	880.00	2,773.21
TD232IQJ1H	2025-04-02 09:07:00	Pay Merchant Charge	COMPLETED	0.00	1.65	3,653.21
TD232IQJ1H	2025-04-02 09:07:00	Merchant Payment Online to 6569643 - NEW SIGONA SHELL PETROL STATION 1	COMPLETED	0.00	300.00	3,654.86
TD2226KKQI	2025-04-02 07:35:34	Pay Bill Charge	COMPLETED	0.00	10.00	3,954.86
TD2226KKQI	2025-04-02 07:35:34	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0700***815353	COMPLETED	0.00	1,000.00	3,964.86
TD2026H2A8	2025-04-02 07:34:42	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	1,035.14	4,964.86
TD2626H3S0	2025-04-02 07:34:42	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-fMfgOK.	COMPLETED	6,000.00	0.00	6,000.00
TD17YV3NVP	2025-04-01 17:22:32	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00

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TD17YV3NVP	2025-04-01 17:22:32	Customer Transfer Fuliza M-Pesa to 0769***543 - DOREEN KAGENDO GITONGA	COMPLETED	0.00	120.00	7.00
TD17YV3NVP	2025-04-01 17:22:32	OverDraft of Credit Party	COMPLETED	127.00	0.00	127.00
TD11YU8O9B	2025-04-01 17:17:57	Merchant Payment Fuliza M-Pesa Online to 7671348 - SIKUZOTE SUPPLIERS	COMPLETED	0.00	200.00	0.00
TD11YU8O9B	2025-04-01 17:17:57	OverDraft of Credit Party	COMPLETED	200.00	0.00	200.00
TD14Y5R8Y6	2025-04-01 14:48:29	Merchant Payment Fuliza M-Pesa Online to 7019276 - BLISS WELLS SERVICES	COMPLETED	0.00	500.00	0.00
TD14Y5R8Y6	2025-04-01 14:48:29	OverDraft of Credit Party	COMPLETED	500.00	0.00	500.00
TD18XU3TFI	2025-04-01 13:35:18	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TD18XU3TFI	2025-04-01 13:35:18	Customer Transfer Fuliza M-Pesa to 0742***501 - PAUL KAMAU NGUGI	COMPLETED	0.00	178.00	7.00
TD18XU3TFI	2025-04-01 13:35:18	OverDraft of Credit Party	COMPLETED	185.00	0.00	185.00
TD16XTKHNE	2025-04-01 13:32:06	Pay Bill Online Fuliza M-Pesa to 400200 - Co-operative Bank Money Transfer Acc. 4000924	COMPLETED	0.00	50.00	0.00
TD16XTKHNE	2025-04-01 13:32:06	OverDraft of Credit Party	COMPLETED	12.89	0.00	50.00
TD18XTET4Y	2025-04-01 13:31:07	Pay Bill Online to 400200 - Co-operative Bank Money Transfer Acc. 40000924	COMPLETED	0.00	50.00	37.11
TCV5U5A04B	2025-03-31 17:13:45	Merchant Payment Online to 6752548 - ESQOFFEE LTD 2	COMPLETED	0.00	850.00	87.11
TCV4TJ5D3A	2025-03-31 14:57:36	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-9ANzeN.	COMPLETED	4,700.00	0.00	4,700.00
TCV5TJ5CB9	2025-03-31 14:57:36	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	3,762.89	937.11
TCV4TIU2S2	2025-03-31 14:55:37	Merchant Payment Fuliza M-Pesa Online to 927569 - AFI MUTHIGA PORK HOUSE	COMPLETED	0.00	1,600.00	0.00
TCV4TIU2S2	2025-03-31 14:55:37	OverDraft of Credit Party	COMPLETED	1,600.00	0.00	1,600.00
TCV1SUA7OR	2025-03-31 12:18:20	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCV1SUA7OR	2025-03-31 12:18:20	Customer Transfer Fuliza M-Pesa to 254721***922 - KEZIAH NYOKABI NGANGA	COMPLETED	0.00	1,000.00	13.00
TCV1SUA7OR	2025-03-31 12:18:20	OverDraft of Credit Party	COMPLETED	1,013.00	0.00	1,013.00
TCU2QOWCOO	2025-03-30 19:57:21	Merchant Payment Fuliza M-Pesa Online to 796547 - KITCHEN 21	COMPLETED	0.00	100.00	0.00
TCU2QOWCOO	2025-03-30 19:57:21	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TCU3QO4A59	2025-03-30 19:53:46	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TCU3QO4A59	2025-03-30 19:53:46	Pay Bill Online Fuliza M-Pesa to 400200 - Co-operative Bank Money Transfer Acc. 4000924	COMPLETED	0.00	600.00	10.00
TCU3QO4A59	2025-03-30 19:53:46	OverDraft of Credit Party	COMPLETED	610.00	0.00	610.00
TCU7QDBQ33	2025-03-30 19:08:25	Customer Transfer of Funds Charge	COMPLETED	0.00	90.00	0.00
TCU7QDBQ33	2025-03-30 19:08:25	Customer Transfer Fuliza M-Pesa to 0745***394 - Patricia Nyambura Muroki	COMPLETED	0.00	9,000.00	90.00
TCU7QDBQ33	2025-03-30 19:08:25	OverDraft of Credit Party	COMPLETED	402.63	0.00	9,090.00
TCU7QD3L09	2025-03-30 19:07:28	Pay Bill Charge	COMPLETED	0.00	34.00	8,687.37
TCU7QD3L09	2025-03-30 19:07:28	Pay Bill Online to 804209 - IBIZA SPA Acc. IBIZA	COMPLETED	0.00	4,000.00	8,721.37
TCU6QD08M2	2025-03-30 19:07:05	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-hvAkdY.	COMPLETED	10,000.00	0.00	12,721.37
TCU8OAR5P2	2025-03-30 11:38:36	Merchant Payment Online to 796547 - KITCHEN 21	COMPLETED	0.00	200.00	2,721.37
TCU0OAJCK0	2025-03-30 11:36:59	Pay Bill Charge	COMPLETED	0.00	10.00	2,921.37
TCU0OAJCK0	2025-03-30 11:36:59	Pay Bill Online to 400200 - Co-operative Bank Money Transfer Acc. 4000924	COMPLETED	0.00	700.00	2,931.37
TCU0O2M7CS	2025-03-30 10:39:09	Pay Bill Charge	COMPLETED	0.00	20.00	3,631.37

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TCU0O2M7CS	2025-03-30 10:39:09	Pay Bill Online to 4072023 - MAVUNO CHURCH WAIYAKI WAY Acc. OFFERING	COMPLETED	0.00	2,000.00	3,651.37
TCT2ML5XUQ	2025-03-29 21:06:56	Pay Bill Charge	COMPLETED	0.00	5.00	5,651.37
TCT2ML5XUQ	2025-03-29 21:06:56	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0700***815353	COMPLETED	0.00	500.00	5,656.37
TCT7MK1ADB	2025-03-29 21:00:49	Pay Bill Charge	COMPLETED	0.00	10.00	6,156.37
TCT7MK1ADB	2025-03-29 21:00:49	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0700***815353	COMPLETED	0.00	1,000.00	6,166.37
TCT7KS9NEX	2025-03-29 16:09:11	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	7,166.37
TCT7KS9NEX	2025-03-29 16:09:11	Customer Transfer to 254721***922 - KEZIAH NYOKABI NGANGA	COMPLETED	0.00	1,500.00	7,189.37
TCT9K2MXCF	2025-03-29 13:34:32	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	8,689.37
TCT9K2MXCF	2025-03-29 13:34:32	Customer Transfer to 254703***468 - JOSEPH WAFULA MASIBAYI	COMPLETED	0.00	1,000.00	8,702.37
TCT2JX87VE	2025-03-29 13:01:10	Pay Bill Charge	COMPLETED	0.00	10.00	9,702.37
TCT2JX87VE	2025-03-29 13:01:10	Pay Bill Online to 247247 - Equity Paybill Account Acc. 0700***815353	COMPLETED	0.00	1,000.00	9,712.37
TCT9JQ0N1F	2025-03-29 12:14:52	Pay Bill Charge	COMPLETED	0.00	62.00	10,712.37
TCT9JQ0N1F	2025-03-29 12:14:52	Pay Bill Online to 522533 - Lipa na KCB Acc. 6338924	COMPLETED	0.00	19,000.00	10,774.37
TCT7JPXNZR	2025-03-29 12:14:22	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	225.63	29,774.37
TCT2JPXKBO	2025-03-29 12:14:21	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-1DPc9v.	COMPLETED	30,000.00	0.00	30,000.00
TCT2JFVM5A	2025-03-29 11:08:12	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TCT2JFVM5A	2025-03-29 11:08:12	Pay Bill Online Fuliza M-Pesa to 718889 - UTILITY SUBMETERING SYSTEMS Acc. 14503312895	COMPLETED	0.00	1,000.00	10.00
TCT2JFVM5A	2025-03-29 11:08:12	OverDraft of Credit Party	COMPLETED	223.39	0.00	1,010.00
TCS4HAWKK0	2025-03-28 19:44:06	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	786.61
TCS4HAWKK0	2025-03-28 19:44:06	Customer Transfer to 254710***192 - JOSEPH NJOGU MUNGAI	COMPLETED	0.00	350.00	793.61
TCR9DJSHQV	2025-03-27 23:05:13	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	1,143.61
TCR9DJSHQV	2025-03-27 23:05:13	Customer Transfer to 0793***123 - PAUL MWASAME KHAMALA	COMPLETED	0.00	500.00	1,150.61
TCR6BQESUM	2025-03-27 17:11:54	Pay Bill Online to 516600 - DTB Account Acc. 604083	COMPLETED	0.00	60.00	1,650.61
TCR4BAR3F8	2025-03-27 15:34:38	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	3,289.39	1,710.61
TCR1BAQQ3Z	2025-03-27 15:34:37	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-AzZVQK.	COMPLETED	5,000.00	0.00	5,000.00
TCR4B75F1A	2025-03-27 15:09:51	Merchant Payment Fuliza M-Pesa Online to 6176515 - POWERSTAR SUPERMARKET KINOO	COMPLETED	0.00	1,137.00	0.00
TCR4B75F1A	2025-03-27 15:09:51	OverDraft of Credit Party	COMPLETED	1,137.00	0.00	1,137.00
TCR1958H0R	2025-03-27 01:12:15	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TCR1958H0R	2025-03-27 01:12:15	Pay Bill Online Fuliza M-Pesa to 888880 - KPLC PREPAID Acc. 22171143153	COMPLETED	0.00	500.00	5.00
TCR1958H0R	2025-03-27 01:12:15	OverDraft of Credit Party	COMPLETED	505.00	0.00	505.00
TCR1958NJR	2025-03-27 01:12:00	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-Qo8ODT.	COMPLETED	9,000.00	0.00	9,000.00
TCR4958IAO	2025-03-27 01:12:00	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	9,000.00	0.00
TCR593RUQ5	2025-03-27 00:07:17	Customer Transfer Fuliza M-Pesa to 254725***295 - DENIS SAMSON DOLA	COMPLETED	0.00	100.00	0.00
TCR593RUQ5	2025-03-27 00:07:17	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00

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TCQ293FXCK	2025-03-26 23:58:21	Customer Transfer Fuliza M-Pesa to 254712***738 - NEBERT NDEGE	COMPLETED	0.00	100.00	0.00
TCQ293FXCK	2025-03-26 23:58:21	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TCQ093DRG2	2025-03-26 23:56:32	Pay Bill Online Fuliza M-Pesa to 7613044 - Kaps Parking Fortis Acc. 3954147676	COMPLETED	0.00	100.00	0.00
TCQ093DRG2	2025-03-26 23:56:32	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TCQ78UTSI9	2025-03-26 22:00:09	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCQ78UTSI9	2025-03-26 22:00:09	Customer Transfer Fuliza M-Pesa to 254725***295 - DENIS SAMSON DOLA	COMPLETED	0.00	200.00	7.00
TCQ78UTSI9	2025-03-26 22:00:09	OverDraft of Credit Party	COMPLETED	207.00	0.00	207.00
TCQ38TMVHL	2025-03-26 21:51:11	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCQ38TMVHL	2025-03-26 21:51:11	Customer Transfer Fuliza M-Pesa to 0793***227 - ABAJA GLADYS ATIENO	COMPLETED	0.00	500.00	7.00
TCQ38TMVHL	2025-03-26 21:51:11	OverDraft of Credit Party	COMPLETED	507.00	0.00	507.00
TCQ97KELVL	2025-03-26 18:21:51	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCQ97KELVL	2025-03-26 18:21:51	Customer Transfer Fuliza M-Pesa to 0793***123 - PAUL MWASAME KHAMALA	COMPLETED	0.00	300.00	7.00
TCQ97KELVL	2025-03-26 18:21:51	OverDraft of Credit Party	COMPLETED	307.00	0.00	307.00
TCQ07A0MMO	2025-03-26 17:29:27	Merchant Payment Fuliza M-Pesa Online to 927569 - AFI MUTHIGA PORK HOUSE	COMPLETED	0.00	1,700.00	0.00
TCQ07A0MMO	2025-03-26 17:29:27	OverDraft of Credit Party	COMPLETED	1,700.00	0.00	1,700.00
TCQ06J88OU	2025-03-26 14:37:10	Customer Transfer Fuliza M-Pesa to 254703***468 - JOSEPH WAFULA MASIBAYI	COMPLETED	0.00	100.00	0.00
TCQ06J88OU	2025-03-26 14:37:10	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TCQ15Z2O9B	2025-03-26 12:19:30	Pay Bill Charge	COMPLETED	0.00	34.00	0.00
TCQ15Z2O9B	2025-03-26 12:19:30	Pay Bill Online Fuliza M-Pesa to 4103879 - PAYSTACK PAYMENTS KENYA LIMITED Acc. Purpink Gift	COMPLETED	0.00	3,530.00	34.00
TCQ15Z2O9B	2025-03-26 12:19:30	OverDraft of Credit Party	COMPLETED	3,564.00	0.00	3,564.00
TCQ65VMOJA	2025-03-26 11:54:29	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TCQ65VMOJA	2025-03-26 11:54:29	Pay Bill Online Fuliza M-Pesa to 672683 - GUIDERIG SOLUTIONS LIMITED Acc. TICG215132	COMPLETED	0.00	1,000.00	10.00
TCQ65VMOJA	2025-03-26 11:54:29	OverDraft of Credit Party	COMPLETED	1,010.00	0.00	1,010.00
TCQ25FHVBI	2025-03-26 09:57:50	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCQ25FHVBI	2025-03-26 09:57:50	Customer Transfer Fuliza M-Pesa to 0711***161 - DAVID KEMBOI JEPTANUI	COMPLETED	0.00	550.00	13.00
TCQ25FHVBI	2025-03-26 09:57:50	OverDraft of Credit Party	COMPLETED	563.00	0.00	563.00
TCQ154NE3H	2025-03-26 08:35:26	Merchant Payment Fuliza M-Pesa Online to 923422 - ALPHA MOVERS & TV MOUNTING SERVICES	COMPLETED	0.00	3,000.00	0.00
TCQ154NE3H	2025-03-26 08:35:26	OverDraft of Credit Party	COMPLETED	2,267.71	0.00	3,000.00
TCQ44ZPSOS	2025-03-26 07:53:55	Customer Transfer of Funds Charge	COMPLETED	0.00	33.00	732.29
TCQ44ZPSOS	2025-03-26 07:53:55	Customer Transfer to 254726***953 - Mark Thagana	COMPLETED	0.00	1,640.00	765.29
TCP93JQH6D	2025-03-25 19:23:17	Merchant Payment Online to 7258463 - TABITHA WANGUI WAMBUGU	COMPLETED	0.00	75.00	2,405.29
TCP21K6F96	2025-03-25 12:23:29	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	2,480.29
TCP21K6F96	2025-03-25 12:23:29	Customer Transfer to 254704***559 - LAURYN GATHONI GITAU	COMPLETED	0.00	5,000.00	2,537.29
TCP215O5QQ	2025-03-25 10:37:58	Merchant Payment Online to 7300564 - JACMIL SUPER LIMITED OUTER	COMPLETED	0.00	495.00	7,537.29
TCP4ZVDHVC	2025-03-25 09:22:29	Pay Bill Charge	COMPLETED	0.00	103.00	8,032.29
TCP4ZVDHVC	2025-03-25 09:22:29	Pay Bill Online to 551618 - THE CROFT LIMITED VIA STANBIC Acc. GE	COMPLETED	0.00	41,000.00	8,135.29
TCP0ZV3N62	2025-03-25 09:20:26	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	4,864.71	49,135.29

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TCP1ZV3H9B	2025-03-25 09:20:22	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-pcgk2B.	COMPLETED	54,000.00	0.00	54,000.00
TCO3Y1NAF5	2025-03-24 19:06:38	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TCO3Y1NAF5	2025-03-24 19:06:38	Customer Transfer Fuliza M-Pesa to 0707***480 - erick odhiambo orimba	COMPLETED	0.00	1,200.00	23.00
TCO3Y1NAF5	2025-03-24 19:06:38	OverDraft of Credit Party	COMPLETED	1,223.00	0.00	1,223.00
TCO4WP5JDA	2025-03-24 14:30:29	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCO4WP5JDA	2025-03-24 14:30:29	Customer Transfer Fuliza M-Pesa to 254721***922 - KEZIAH NYOKABI NGANGA	COMPLETED	0.00	750.00	13.00
TCO4WP5JDA	2025-03-24 14:30:29	OverDraft of Credit Party	COMPLETED	763.00	0.00	763.00
TCO0WB9UO4	2025-03-24 12:57:13	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCO0WB9UO4	2025-03-24 12:57:13	Customer Transfer Fuliza M-Pesa to 254716***282 - DICKSON RUTTOH	COMPLETED	0.00	500.00	7.00
TCO0WB9UO4	2025-03-24 12:57:13	OverDraft of Credit Party	COMPLETED	507.00	0.00	507.00
TCM2PITFSW	2025-03-22 19:16:32	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 254717***852 - Brian Mbayi	COMPLETED	0.00	100.00	0.00
TCM2PITFSW	2025-03-22 19:16:32	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TCM1PII2T9	2025-03-22 19:15:13	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TCM1PII2T9	2025-03-22 19:15:13	Pay Bill Online Fuliza M-Pesa to 516600 - DTB Account Acc. 935227	COMPLETED	0.00	150.00	5.00
TCM1PII2T9	2025-03-22 19:15:13	OverDraft of Credit Party	COMPLETED	155.00	0.00	155.00
TCM5P9PNLR	2025-03-22 18:38:24	Customer Transfer of Funds Charge	COMPLETED	0.00	33.00	0.00
TCM5P9PNLR	2025-03-22 18:38:24	Customer Transfer Fuliza M-Pesa to 254720***807 - OSCAR NGIGE MWANGI	COMPLETED	0.00	2,000.00	33.00
TCM5P9PNLR	2025-03-22 18:38:24	OverDraft of Credit Party	COMPLETED	2,021.01	0.00	2,033.00
TCM3OC02Q9	2025-03-22 15:25:12	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	11.99
TCM3OC02Q9	2025-03-22 15:25:12	Customer Transfer to 254718***292 - CAROLINE MUKUNZU	COMPLETED	0.00	150.00	18.99
TCM0MH1XAC	2025-03-22 07:13:26	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	168.99
TCM0MH1XAC	2025-03-22 07:13:26	Customer Transfer to 0793***123 - PAUL MWASAME KHAMALA	COMPLETED	0.00	300.00	175.99
TCM3MCYHTT	2025-03-22 05:37:24	Pay Bill Charge	COMPLETED	0.00	5.00	475.99
TCM3MCYHTT	2025-03-22 05:37:24	Pay Bill Online to 888880 - KPLC PREPAID Acc. 22171143153	COMPLETED	0.00	500.00	480.99
TCM8MCYEEW	2025-03-22 05:36:58	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	2,019.01	980.99
TCM7MCY68Z	2025-03-22 05:36:58	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-3BgVcO.	COMPLETED	3,000.00	0.00	3,000.00
TCL6KOCUYG	2025-03-21 18:22:45	Merchant Payment Fuliza M-Pesa Online to 6040604 - CHIPS & CUOKOO BY MARRIATTA via kopokopo	COMPLETED	0.00	240.00	0.00
TCL6KOCUYG	2025-03-21 18:22:45	OverDraft of Credit Party	COMPLETED	240.00	0.00	240.00
TCL9IVQIRJ	2025-03-21 11:28:54	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCL9IVQIRJ	2025-03-21 11:28:54	Customer Transfer Fuliza M-Pesa to 254718***627 - CHRISPINE OCHIENG	COMPLETED	0.00	550.00	13.00
TCL9IVQIRJ	2025-03-21 11:28:54	OverDraft of Credit Party	COMPLETED	563.00	0.00	563.00
TCL7IVO081	2025-03-21 11:28:22	Pay Bill Charge	COMPLETED	0.00	25.00	0.00
TCL7IVO081	2025-03-21 11:28:22	Pay Bill Online Fuliza M-Pesa to 247247 - Equity Paybill Account Acc. 058842	COMPLETED	0.00	3,000.00	25.00
TCL7IVO081	2025-03-21 11:28:22	OverDraft of Credit Party	COMPLETED	1,196.01	0.00	3,025.00
TCL1IV1B6J	2025-03-21 11:23:56	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	1,828.99
TCL1IV1B6J	2025-03-21 11:23:56	Customer Transfer to 254768***211 - JOHN MWANGI NGENDO	COMPLETED	0.00	200.00	1,835.99
TCL0IBVN66	2025-03-21 09:04:09	Pay Bill Charge	COMPLETED	0.00	33.00	2,035.99

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TCL0IBVN66	2025-03-21 09:04:09	Offnet C2B Transfer to 585555 - AIRTEL MONEY. for Mobile No. 254106***804	COMPLETED	0.00	2,350.00	2,068.99
TCK1HF1Y31	2025-03-20 21:44:18	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	4,418.99
TCK1HF1Y31	2025-03-20 21:44:18	Customer Transfer to 254718***994 - ANNJULIE KANGETHE	COMPLETED	0.00	1,300.00	4,441.99
TCK9GHY4Y9	2025-03-20 19:06:33	Pay Bill Online to 804200 - EVOPAY LTD Acc. KAU180B;75793	COMPLETED	0.00	215.00	5,741.99
TCK6GGE91A	2025-03-20 19:00:15	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	5,956.99
TCK6GGE91A	2025-03-20 19:00:15	Customer Transfer to 254713***196 - ALEX MANONO	COMPLETED	0.00	500.00	5,963.99
TCK7F8YR03	2025-03-20 14:47:48	Pay Bill Charge	COMPLETED	0.00	15.00	6,463.99
TCK7F8YR03	2025-03-20 14:47:48	Pay Bill Online to 570936 - MOOKH AFRICA LIMITED C2B Acc. 5RHV8LWT	COMPLETED	0.00	1,500.00	6,478.99
TCJ9CPPNT5	2025-03-19 20:34:11	Customer Transfer of Funds Charge	COMPLETED	0.00	57.00	7,978.99
TCJ9CPPNT5	2025-03-19 20:34:11	Customer Transfer to 254725***251 - ESTHER NJERI KIAMBI	COMPLETED	0.00	5,000.00	8,035.99
TCJ5CLPDXV	2025-03-19 20:15:02	Merchant Payment Online to 6802380 - THE GRILLMASTERS PORK JOINT & BUTCHERIES	COMPLETED	0.00	620.00	13,035.99
TCJ7AE95L3	2025-03-19 12:47:06	Customer Transfer of Funds Charge	COMPLETED	0.00	53.00	13,655.99
TCJ7AE95L3	2025-03-19 12:47:06	Customer Transfer to 254721***922 - KEZIAH NYOKABI NGANGA	COMPLETED	0.00	3,000.00	13,708.99
TCJ2ACHM9C	2025-03-19 12:34:42	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	8,901.01	16,708.99
TCJ9ACHP9B	2025-03-19 12:34:42	Funds received from 254723***917 - PHILIP WANJOHI KANYUA	COMPLETED	25,610.00	0.00	25,610.00
TCI27FQIRY	2025-03-18 18:11:59	Pay Bill Charge	COMPLETED	0.00	25.00	0.00
TCI27FQIRY	2025-03-18 18:11:59	Pay Bill Online Fuliza M-Pesa to 542542 - IM BANK C2B Acc. 0190***3101210	COMPLETED	0.00	3,500.00	25.00
TCI27FQIRY	2025-03-18 18:11:59	OverDraft of Credit Party	COMPLETED	3,525.00	0.00	3,525.00
TCH03UJ6AC	2025-03-17 20:15:24	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCH03UJ6AC	2025-03-17 20:15:24	Customer Transfer Fuliza M-Pesa to 254712***015 - BERNARD WAHOME NDEGWA	COMPLETED	0.00	1,000.00	13.00
TCH03UJ6AC	2025-03-17 20:15:24	OverDraft of Credit Party	COMPLETED	1,013.00	0.00	1,013.00
TCH13U2STJ	2025-03-17 20:13:20	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCH13U2STJ	2025-03-17 20:13:20	Customer Send Money to Micro SME Business with Fuliza M-Pesa to 0757***866 - peter mabuka achiki	COMPLETED	0.00	200.00	7.00
TCH13U2STJ	2025-03-17 20:13:20	OverDraft of Credit Party	COMPLETED	207.00	0.00	207.00
TCH83OAO2A	2025-03-17 19:48:51	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCH83OAO2A	2025-03-17 19:48:51	Customer Transfer Fuliza M-Pesa to 254716***132 - HENLEY NDUNG'U NDUNG'U	COMPLETED	0.00	300.00	7.00
TCH83OAO2A	2025-03-17 19:48:51	OverDraft of Credit Party	COMPLETED	307.00	0.00	307.00
TCH73NPDAD	2025-03-17 19:46:30	Merchant Payment Fuliza M-Pesa Online to 7917908 - Afi Kikuyu Pork House	COMPLETED	0.00	3,049.00	0.00
TCH73NPDAD	2025-03-17 19:46:30	OverDraft of Credit Party	COMPLETED	3,049.00	0.00	3,049.00
TCH23AVO86	2025-03-17 18:55:59	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	10,000.00	0.00
TCH13AVI95	2025-03-17 18:55:56	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-AU3jwr.	COMPLETED	10,000.00	0.00	10,000.00
TCH4ZY4PY2	2025-03-17 09:55:04	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCH4ZY4PY2	2025-03-17 09:55:04	Customer Transfer Fuliza M-Pesa to 254721***922 - KEZIAH NYOKABI NGANGA	COMPLETED	0.00	750.00	13.00
TCH4ZY4PY2	2025-03-17 09:55:04	OverDraft of Credit Party	COMPLETED	763.00	0.00	763.00
TCH8ZPTMYS	2025-03-17 08:53:29	Pay Bill Charge	COMPLETED	0.00	34.00	0.00

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TCH8ZPTMYS	2025-03-17 08:53:29	Pay Bill Online Fuliza M-Pesa to 303030 - Absa Bank Kenya PLC Acc. 2053113861	COMPLETED	0.00	3,650.00	34.00
TCH8ZPTMYS	2025-03-17 08:53:29	OverDraft of Credit Party	COMPLETED	3,684.00	0.00	3,684.00
TCG4YEBT3I	2025-03-16 20:10:02	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCG4YEBT3I	2025-03-16 20:10:02	Customer Transfer Fuliza M-Pesa to 254700***429 - ALLAN CHERUIYOT LANGAT	COMPLETED	0.00	700.00	13.00
TCG4YEBT3I	2025-03-16 20:10:02	OverDraft of Credit Party	COMPLETED	713.00	0.00	713.00
TCG5XY4YMD	2025-03-16 19:00:52	Customer Transfer of Funds Charge	COMPLETED	0.00	13.00	0.00
TCG5XY4YMD	2025-03-16 19:00:52	Customer Transfer Fuliza M-Pesa to 254700***429 - ALLAN CHERUIYOT LANGAT	COMPLETED	0.00	900.00	13.00
TCG5XY4YMD	2025-03-16 19:00:52	OverDraft of Credit Party	COMPLETED	913.00	0.00	913.00
TCG8WI5T7C	2025-03-16 13:48:37	Merchant Payment Fuliza M-Pesa Online to 6566546 - THE WATTLE HOUSE LTD	COMPLETED	0.00	800.00	0.00
TCG8WI5T7C	2025-03-16 13:48:37	OverDraft of Credit Party	COMPLETED	800.00	0.00	800.00
TCG1VZQBNF	2025-03-16 11:33:09	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TCG1VZQBNF	2025-03-16 11:33:09	Pay Bill Online Fuliza M-Pesa to 4072023 - MAVUNO CHURCH WAIYAKI WAY Acc. Offering	COMPLETED	0.00	1,000.00	10.00
TCG1VZQBNF	2025-03-16 11:33:09	OverDraft of Credit Party	COMPLETED	1,010.00	0.00	1,010.00
TCF8S9LXSY	2025-03-15 14:44:12	Customer Transfer of Funds Charge	COMPLETED	0.00	7.00	0.00
TCF8S9LXSY	2025-03-15 14:44:12	Customer Transfer Fuliza M-Pesa to 0713***808 - THOMAS MOSIGISI MANIGA	COMPLETED	0.00	200.00	7.00
TCF8S9LXSY	2025-03-15 14:44:12	OverDraft of Credit Party	COMPLETED	207.00	0.00	207.00
TCF2S9H4ZY	2025-03-15 14:43:19	Pay Merchant Charge	COMPLETED	0.00	1.37	0.00
TCF2S9H4ZY	2025-03-15 14:43:19	Merchant Payment Fuliza M-Pesa Online to 7114072 - Epen-OLA Energy Gitaru 5	COMPLETED	0.00	250.00	1.37
TCF2S9H4ZY	2025-03-15 14:43:19	OverDraft of Credit Party	COMPLETED	251.37	0.00	251.37
TCF9RZTHXX	2025-03-15 13:41:52	Merchant Payment Fuliza M-Pesa Online to 7860819 - SHOP AND SAVE DISCOUNT MART 2	COMPLETED	0.00	350.00	0.00
TCF9RZTHXX	2025-03-15 13:41:52	OverDraft of Credit Party	COMPLETED	350.00	0.00	350.00
TCF5RZ41B7	2025-03-15 13:37:28	Merchant Payment Fuliza M-Pesa Online to 7393250 - Epen-OLA Energy Gitaru 6	COMPLETED	0.00	10.00	0.00
TCF5RZ41B7	2025-03-15 13:37:28	OverDraft of Credit Party	COMPLETED	10.00	0.00	10.00
TCF8RDHBXC	2025-03-15 11:15:06	Customer Transfer Fuliza M-Pesa to 254703***468 - JOSEPH WAFULA MASIBAYI	COMPLETED	0.00	100.00	0.00
TCF8RDHBXC	2025-03-15 11:15:06	OverDraft of Credit Party	COMPLETED	100.00	0.00	100.00
TCE1PVNC0P	2025-03-14 21:48:32	Merchant Payment Fuliza M-Pesa Online to 9627628 - HENRY WABUKE MUNIALO	COMPLETED	0.00	40.00	0.00
TCE1PVNC0P	2025-03-14 21:48:32	OverDraft of Credit Party	COMPLETED	40.00	0.00	40.00
TCE8PVFSOA	2025-03-14 21:47:03	Merchant Payment Fuliza M-Pesa Online to 6802380 - THE GRILLMASTERS PORK JOINT & BUTCHERIES	COMPLETED	0.00	580.00	0.00
TCE8PVFSOA	2025-03-14 21:47:03	OverDraft of Credit Party	COMPLETED	580.00	0.00	580.00
TCD5JYC83T	2025-03-13 18:05:54	Merchant Payment Fuliza M-Pesa Online to 6176515 - POWERSTAR SUPERMARKET KINOO	COMPLETED	0.00	793.00	0.00
TCD5JYC83T	2025-03-13 18:05:54	OverDraft of Credit Party	COMPLETED	793.00	0.00	793.00
TCD3JIQNWFF	2025-03-13 16:38:22	Merchant Payment Fuliza M-Pesa Online to 6802380 - THE GRILLMASTERS PORK JOINT & BUTCHERIES	COMPLETED	0.00	570.00	0.00
TCD3JIQNWFF	2025-03-13 16:38:22	OverDraft of Credit Party	COMPLETED	347.40	0.00	570.00
TCD5IR3KZH	2025-03-13 13:29:43	Pay Bill Charge	COMPLETED	0.00	10.00	222.60
TCD5IR3KZH	2025-03-13 13:29:43	Pay Bill Online to 888880 - KPLC PREPAID Acc. 22171143153	COMPLETED	0.00	1,000.00	232.60

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Receipt No	Completion Time	Details	Transaction Status	Paid in	Withdrawn	Balance
TCD2HRG4ZI	2025-03-13 09:15:03	Business Payment from 329299 - STANDARD CHARTERED BANK via API. Original conversation ID is 254726***766-KE-IBNK-Rf18Me.	COMPLETED	4,000.00	0.00	4,000.00
TCD4HRFVCC	2025-03-13 09:15:03	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	2,767.40	1,232.60
TCC0G3JP7K	2025-03-12 19:41:12	Pay Bill Charge	COMPLETED	0.00	10.00	0.00
TCC0G3JP7K	2025-03-12 19:41:12	Pay Bill Online Fuliza M-Pesa to 644028 - MOJA EXPRESSWAY CO. LTD Acc. MAEDG6HCL7VA9HNP	COMPLETED	0.00	510.00	10.00
TCC0G3JP7K	2025-03-12 19:41:12	OverDraft of Credit Party	COMPLETED	520.00	0.00	520.00
TCC5FU8SV3	2025-03-12 19:05:14	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TCC5FU8SV3	2025-03-12 19:05:14	Customer Transfer Fuliza M-Pesa to 254714***384 - Christopher Ndegwa	COMPLETED	0.00	1,500.00	23.00
TCC5FU8SV3	2025-03-12 19:05:14	OverDraft of Credit Party	COMPLETED	1,523.00	0.00	1,523.00
TCC1FRWQH9	2025-03-12 18:55:53	Pay Bill Charge	COMPLETED	0.00	5.00	0.00
TCC1FRWQH9	2025-03-12 18:55:53	Pay Bill Online Fuliza M-Pesa to 644028 - MOJA EXPRESSWAY CO. LTD Acc. TCK7WKG9D69UXFC	COMPLETED	0.00	257.00	5.00
TCC1FRWQH9	2025-03-12 18:55:53	OverDraft of Credit Party	COMPLETED	262.00	0.00	262.00
TCC6FMEFQE	2025-03-12 18:32:03	Customer Transfer of Funds Charge	COMPLETED	0.00	108.00	0.00
TCC6FMEFQE	2025-03-12 18:32:03	Customer Transfer Fuliza M-Pesa to 254705***688 - CHRISTOPHER M MABIRIZI	COMPLETED	0.00	30,000.00	108.00
TCC6FMEFQE	2025-03-12 18:32:03	OverDraft of Credit Party	COMPLETED	435.00	0.00	30,108.00
TCC4FH13KI	2025-03-12 18:07:09	OD Loan Repayment to 232323 - M-PESA Overdraw	COMPLETED	0.00	2,327.00	29,673.00
TCC2FH0Z2S	2025-03-12 18:07:08	Funds received from 254722***583 - LAWRENCE M'ABURI	COMPLETED	32,000.00	0.00	32,000.00
TCC6E9WHM2	2025-03-12 13:37:45	Merchant Payment Fuliza M-Pesa Online to 7413782 - GRACE WANJIRU	COMPLETED	0.00	210.00	0.00
TCC6E9WHM2	2025-03-12 13:37:45	OverDraft of Credit Party	COMPLETED	210.00	0.00	210.00
TCC7E66R9P	2025-03-12 13:13:31	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TCC7E66R9P	2025-03-12 13:13:31	Customer Transfer Fuliza M-Pesa to 254743***470 - SAMUEL MUGO KIAMBI	COMPLETED	0.00	1,200.00	23.00
TCC7E66R9P	2025-03-12 13:13:31	OverDraft of Credit Party	COMPLETED	1,223.00	0.00	1,223.00
TCC4DV29K4	2025-03-12 11:57:12	Customer Transfer of Funds Charge	COMPLETED	0.00	23.00	0.00
TCC4DV29K4	2025-03-12 11:57:12	Customer Transfer Fuliza M-Pesa to 254792***078 - DANIEL MUTETI	COMPLETED	0.00	1,500.00	23.00
TCC4DV29K4	2025-03-12 11:57:12	OverDraft of Credit Party	COMPLETED	870.96	0.00	1,523.00
TCC1DP1C6J	2025-03-12 11:16:47	Pay Bill Charge	COMPLETED	0.00	5.00	652.04
TCC1DP1C6J	2025-03-12 11:16:47	Pay Bill Online to 644028 - MOJA EXPRESSWAY CO. LTD Acc. TC372SX36V4LECEA	COMPLETED	0.00	337.00	657.04

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