

Account Holder: UBUNIFU VENTURES 2

Short Code: 888845

Account: Merchant Account

Time Period: From 01-03-2019 00:00:00 To 22-06-2019 23:59:59

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
NFM7R7DXMZ	22-06-2019 08:26:39	22-06-2019 08:26:39	Pay merchant Charge	Completed		-3.35	666.65	Pay Merchant	254715719987 - benard mutinda mwangi
NFM7R7DXMZ	22-06-2019 08:26:39	22-06-2019 08:26:39	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	670.00		670.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFL9R4IWM1	21-06-2019 23:05:54	21-06-2019 23:05:54	Merchant Account to Organization Settlement Account	Completed		-2,089.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFL5QM9LCP	21-06-2019 12:50:24	21-06-2019 12:50:24	Pay merchant Charge	Completed		-3.00	2,089.50	Pay Merchant	254722540789 - GRACE WANGARE GITHUKU
NFL5QM9LCP	21-06-2019 12:50:24	21-06-2019 12:50:24	Merchant Payment from 254722540789 - GRACE WANGARE GITHUKU	Completed	600.00		2,092.50	Pay Merchant	254722540789 - GRACE WANGARE GITHUKU
NFL0QK487K	21-06-2019 11:30:00	21-06-2019 11:30:00	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFL0QK487K	21-06-2019 11:30:00	21-06-2019 11:30:00	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFJ3PKSHZD	19-06-2019 23:05:08	19-06-2019 23:05:08	Merchant Account to Organization Settlement Account	Completed		-3,483.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFJ6PEPPP2	19-06-2019 19:19:08	19-06-2019 19:19:08	Pay merchant Charge	Completed		-1.50	3,483.50	Pay Merchant	254726693367 - FRANCIS MWANGI
NFJ6PEPPP2	19-06-2019 19:19:08	19-06-2019 19:19:08	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	300.00		3,485.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NFJ2PEJZF4	19-06-2019 19:15:34	19-06-2019 19:15:34	Merchant Payment from 254712375258 - PATRICK KAMOCHE KIARIE	Completed	200.00		3,185.00	Pay Merchant	254712375258 - PATRICK KAMOCHE KIARIE
NFJ6PDU33M	19-06-2019 18:59:00	19-06-2019 18:59:00	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFJ6PDU33M	19-06-2019 18:59:00	19-06-2019 18:59:00	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		2,992.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFJ3OV1V8D	19-06-2019 07:38:54	19-06-2019 07:38:54	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFJ3OV1V8D	19-06-2019 07:38:54	19-06-2019 07:38:54	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFH6O1N94K	17-06-2019 23:07:02	17-06-2019 23:07:02	Merchant Account to Organization Settlement Account	Completed		-497.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFH8NXCGKO	17-06-2019 19:56:00	17-06-2019 19:56:00	Pay merchant Charge	Completed		-2.50	497.50	Pay Merchant	254726693367 - FRANCIS MWANGI
NFH8NXCGKO	17-06-2019 19:56:00	17-06-2019 19:56:00	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	500.00		500.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NFH6NQJWRY	17-06-2019 17:01:02	17-06-2019 17:01:02	Merchant Account to Organization Settlement Account	Completed		-21,392.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFH3NQHTV7	17-06-2019 16:59:14	17-06-2019 16:59:14	Pay merchant Charge	Completed		-100.00	21,392.50	Pay Merchant	254720065553 - ERHARD JEREMIAH
NFH3NQHTV7	17-06-2019 16:59:14	17-06-2019 16:59:14	Merchant Payment from 254720065553 - ERHARD JEREMIAH	Completed	20,000.00		21,492.50	Pay Merchant	254720065553 - ERHARD JEREMIAH
NFH7NM2J1P	17-06-2019 14:26:51	17-06-2019 14:26:51	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFH7NM2J1P	17-06-2019 14:26:51	17-06-2019 14:26:51	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFF0MJP7TI	15-06-2019 23:06:35	15-06-2019 23:06:35	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFF2MJ5F0Q	15-06-2019 22:19:39	15-06-2019 22:19:39	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFF2MJ5F0Q	15-06-2019 22:19:39	15-06-2019 22:19:39	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFF7MEFYQB	15-06-2019 19:39:30	15-06-2019 19:39:30	Merchant Account to Organization Settlement Account	Completed		-1,194.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFF7MDOIGJ	15-06-2019 19:22:20	15-06-2019 19:22:19	Pay merchant Charge	Completed		-6.00	1,194.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NFF7MDOIGJ	15-06-2019 19:22:20	15-06-2019 19:22:19	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	1,200.00		1,200.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NFE1LQP04Z	14-06-2019 23:06:37	14-06-2019 23:06:37	Merchant Account to Organization Settlement Account	Completed		-10.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFE3LOTU2R	14-06-2019 21:18:32	14-06-2019 21:18:32	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	10.00		10.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NFD0KX34TQ	13-06-2019 23:06:38	13-06-2019 23:06:38	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFD2KM8Y8K	13-06-2019 17:11:22	13-06-2019 17:11:22	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFD2KM8Y8K	13-06-2019 17:11:22	13-06-2019 17:11:22	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFC0K5P4H4	12-06-2019 23:05:38	12-06-2019 23:05:38	Merchant Account to Organization Settlement Account	Completed		-3,980.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFC8K1FWVE	12-06-2019 19:58:50	12-06-2019 19:58:50	Pay merchant Charge	Completed		-12.50	3,980.00	Pay Merchant	254715719987 - benard mutinda mwangi
NFC8K1FWVE	12-06-2019 19:58:50	12-06-2019 19:58:50	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	2,500.00		3,992.50	Pay Merchant	254715719987 - benard mutinda mwangi
NFC2K0GE0W	12-06-2019 19:34:17	12-06-2019 19:34:17	Pay merchant Charge	Completed		-5.00	1,492.50	Pay Merchant	254726693367 - FRANCIS MWANGI
NFC2K0GE0W	12-06-2019 19:34:17	12-06-2019 19:34:17	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	1,000.00		1,497.50	Pay Merchant	254726693367 - FRANCIS MWANGI
NFC7JV89LJ	12-06-2019 17:22:08	12-06-2019 17:22:08	Pay merchant Charge	Completed		-2.50	497.50	Pay Merchant Online	254725363175 - WILLIAM GATHIMA WANJIKU
NFC7JV89LJ	12-06-2019 17:22:08	12-06-2019 17:22:08	Merchant Payment Online from 254725363175 - WILLIAM GATHIMA WANJIKU	Completed	500.00		500.00	Pay Merchant Online	254725363175 - WILLIAM GATHIMA WANJIKU
NFB5JE1GAP	11-06-2019 23:06:19	11-06-2019 23:06:19	Merchant Account to Organization Settlement Account	Completed		-1,343.25	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFB8JU2V4	11-06-2019 19:15:06	11-06-2019 19:15:06	Pay merchant Charge	Completed		-6.75	1,343.25	Pay Merchant	254726693367 - FRANCIS MWANGI
NFB8JU2V4	11-06-2019 19:15:06	11-06-2019 19:15:06	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	1,350.00		1,350.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NFA9IL9PJ7	10-06-2019 22:28:35	10-06-2019 22:28:35	Merchant Account to Organization Settlement Account	Completed		-6,218.75	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NFA6IGX89W	10-06-2019 19:50:59	10-06-2019 19:50:59	Pay merchant Charge	Completed		-7.50	6,218.75	Pay Merchant	254715719987 - benard mutinda mwangi

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
NFA6IGXB9W	10-06-2019 19:50:59	10-06-2019 19:50:59	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		6,226.25	Pay Merchant	254715719987 - benard mutinda mwangi
NFA8IBXTES	10-06-2019 17:55:37	10-06-2019 17:55:37	Pay merchant Charge	Completed		-23.75	4,726.25	Pay Merchant	254726693367 - FRANCIS MWANGI
NFA8IBXTES	10-06-2019 17:55:37	10-06-2019 17:55:37	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	4,750.00		4,750.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NF99HSGIEL	09-06-2019 23:06:27	09-06-2019 23:06:27	Merchant Account to Organization Settlement Account	Completed		-2,062.64	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF85H1GV87	08-06-2019 23:14:22	08-06-2019 23:14:22	Pay merchant Charge	Completed		-10.36	2,062.64	Pay Merchant	254714709824 - GILBERT MAINA
NF85H1GV87	08-06-2019 23:14:22	08-06-2019 23:14:22	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	2,073.00		2,073.00	Pay Merchant	254714709824 - GILBERT MAINA
NF84H1E5WU	08-06-2019 23:06:19	08-06-2019 23:06:19	Merchant Account to Organization Settlement Account	Completed		-1,692.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF89H0D4FP	08-06-2019 21:50:32	08-06-2019 21:50:32	Pay merchant Charge	Completed		-7.50	1,692.50	Pay Merchant	254715719987 - benard mutinda mwangi
NF89H0D4FP	08-06-2019 21:50:32	08-06-2019 21:50:32	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,700.00	Pay Merchant	254715719987 - benard mutinda mwangi
NF84GVOBRA	08-06-2019 19:27:57	08-06-2019 19:27:57	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	200.00		200.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NF89GF1EPD	08-06-2019 11:19:07	08-06-2019 11:19:07	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF71G7CWG3	07-06-2019 23:05:49	07-06-2019 23:05:49	Pay merchant Charge	Completed		-15.00	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NF71G7CWG3	07-06-2019 23:05:49	07-06-2019 23:05:49	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	3,000.00		3,000.00	Pay Merchant	254715719987 - benard mutinda mwangi
NF70F09UIO	07-06-2019 13:05:49	07-06-2019 13:05:49	Merchant Account to Organization Settlement Account	Completed		-4,975.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF73F08GEL	07-06-2019 13:04:27	07-06-2019 13:04:27	Pay merchant Charge	Completed		-10.00	4,975.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NF73F08GEL	07-06-2019 13:04:27	07-06-2019 13:04:27	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	2,000.00		4,985.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NF78FO37RC	07-06-2019 12:59:09	07-06-2019 12:59:09	Pay merchant Charge	Completed		-15.00	2,985.00	Pay Merchant	254714709824 - GILBERT MAINA
NF78FO37RC	07-06-2019 12:59:09	07-06-2019 12:59:09	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	3,000.00		3,000.00	Pay Merchant	254714709824 - GILBERT MAINA
NF65EV7JQ3	06-06-2019 12:56:32	06-06-2019 12:56:32	Merchant Account to Organization Settlement Account	Completed		-39,800.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF66EV0T52	06-06-2019 12:49:46	06-06-2019 12:49:46	Pay merchant Charge	Completed		-200.00	39,800.00	Pay Merchant	0743302992 - tiges miano
NF66EV0T52	06-06-2019 12:49:46	06-06-2019 12:49:46	Merchant Payment from 0743302992 - tiges miano	Completed	40,000.00		40,000.00	Pay Merchant	0743302992 - tiges miano
NF64EON3SC	06-06-2019 08:46:20	06-06-2019 08:46:20	Merchant Account to Organization Settlement Account	Completed		-11,095.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF68EOLGUI	06-06-2019 08:44:28	06-06-2019 08:44:28	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	150.00		11,095.00	Pay Merchant	254712364528 - KELVIN MUNGAI NJOKI
NF61EOKHDX	06-06-2019 08:43:06	06-06-2019 08:43:06	Pay merchant Charge	Completed		-55.00	10,945.00	Pay Merchant	254716164136 - SARAH NYIRANGILIMANA
NF61EOKHDX	06-06-2019 08:43:06	06-06-2019 08:43:06	Merchant Payment from 254716164136 - SARAH NYIRANGILIMANA	Completed	11,000.00		11,000.00	Pay Merchant	254716164136 - SARAH NYIRANGILIMANA
NF47DU1CFL	04-06-2019 23:44:09	04-06-2019 23:44:09	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF46DU137W	04-06-2019 23:42:31	04-06-2019 23:42:31	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NF46DU137W	04-06-2019 23:42:31	04-06-2019 23:42:31	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NF44DTSF4A	04-06-2019 23:06:04	04-06-2019 23:06:04	Merchant Account to Organization Settlement Account	Completed		-1,990.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF46DSVWUW	04-06-2019 21:55:01	04-06-2019 21:55:01	Pay merchant Charge	Completed		-7.50	1,990.00	Pay Merchant	254715719987 - benard mutinda mwangi
NF46DSVWUW	04-06-2019 21:55:01	04-06-2019 21:55:01	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,997.50	Pay Merchant	254715719987 - benard mutinda mwangi
NF41DAFXC3	04-06-2019 12:34:50	04-06-2019 12:34:50	Pay merchant Charge	Completed		-2.50	497.50	Pay Merchant	254724139222 - JOHN NYAMBURA
NF41DAFXC3	04-06-2019 12:34:50	04-06-2019 12:34:50	Merchant Payment from 254724139222 - JOHN NYAMBURA	Completed	500.00		500.00	Pay Merchant	254724139222 - JOHN NYAMBURA
NF35D18EN1	03-06-2019 23:07:21	03-06-2019 23:07:21	Merchant Account to Organization Settlement Account	Completed		-2,760.13	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF30D0YGIA	03-06-2019 22:37:32	03-06-2019 22:37:32	Pay merchant Charge	Completed		-6.37	2,760.13	Pay Merchant	254714709824 - GILBERT MAINA
NF30D0YGIA	03-06-2019 22:37:32	03-06-2019 22:37:32	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,274.00		2,766.50	Pay Merchant	254714709824 - GILBERT MAINA
NF32CYW42S	03-06-2019 20:52:20	03-06-2019 20:52:19	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NF32CYW42S	03-06-2019 20:52:20	03-06-2019 20:52:19	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NF26BN91OI	02-06-2019 09:59:21	02-06-2019 09:59:21	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NF21BMYTE1	02-06-2019 09:47:19	02-06-2019 09:47:19	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NF21BMYTE1	02-06-2019 09:47:19	02-06-2019 09:47:19	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NF14BIGHIE	01-06-2019 23:05:47	01-06-2019 23:05:47	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEV5AOOQPT	31-05-2019 23:49:39	31-05-2019 23:49:39	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NEV5AOOQPT	31-05-2019 23:49:39	31-05-2019 23:49:39	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NEV0AOF9TA	31-05-2019 23:06:23	31-05-2019 23:06:23	Merchant Account to Organization Settlement Account	Completed		-2,487.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEV5AJF3JJ	31-05-2019 19:48:16	31-05-2019 19:48:16	Pay merchant Charge	Completed		-7.50	2,487.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEV5AJF3JJ	31-05-2019 19:48:16	31-05-2019 19:48:16	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		2,495.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEV6AICT3Y	31-05-2019 19:24:30	31-05-2019 19:24:30	Pay merchant Charge	Completed		-5.00	995.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NEV6AICT3Y	31-05-2019 19:24:30	31-05-2019 19:24:30	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	1,000.00		1,000.00	Pay Merchant	254726693367 - FRANCIS MWANGI
NEU89VQ75A	30-05-2019 23:06:02	30-05-2019 23:06:02	Merchant Account to Organization Settlement Account	Completed		-4,477.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEU49V9LLS	30-05-2019 22:19:57	30-05-2019 22:19:57	Pay merchant Charge	Completed		-15.00	4,477.50	Pay Merchant	254714709824 - GILBERT MAINA
NEU49V9LLS	30-05-2019 22:19:57	30-05-2019 22:19:57	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	3,000.00		4,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NEU89H9T1S	30-05-2019 15:00:16	30-05-2019 15:00:15	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
NEU89H9T1S	30-05-2019 15:00:16	30-05-2019 15:00:15	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NET394LZIV	29-05-2019 23:06:39	29-05-2019 23:06:39	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NET8902R3W	29-05-2019 19:56:36	29-05-2019 19:56:35	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NET8902R3W	29-05-2019 19:56:36	29-05-2019 19:56:35	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NES68D2DNC	28-05-2019 23:05:35	28-05-2019 23:05:35	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NES88AP0FU	28-05-2019 20:47:25	28-05-2019 20:47:25	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NES88AP0FU	28-05-2019 20:47:25	28-05-2019 20:47:25	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NES87NCWF4	28-05-2019 06:12:59	28-05-2019 06:12:59	Merchant Account to Organization Settlement Account	Completed		-100.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NES97NCKOD	28-05-2019 06:11:46	28-05-2019 06:11:45	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	100.00		100.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NER37LXG3D	27-05-2019 22:09:36	27-05-2019 22:09:36	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NER37LWM33	27-05-2019 22:08:01	27-05-2019 22:08:01	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NER37LWM33	27-05-2019 22:08:01	27-05-2019 22:08:01	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NEQ66DJ0OE	26-05-2019 12:02:07	26-05-2019 12:02:07	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEQ96DHA2V	26-05-2019 11:59:54	26-05-2019 11:59:54	Pay merchant Charge	Completed		-15.00	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEQ96DHA2V	26-05-2019 11:59:54	26-05-2019 11:59:54	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	3,000.00		3,000.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEO94YR8PL	24-05-2019 14:55:03	24-05-2019 14:55:03	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEO54WPLL7	24-05-2019 13:40:11	24-05-2019 13:40:11	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEO54WPLL7	24-05-2019 13:40:11	24-05-2019 13:40:11	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEN24LOQQG	23-05-2019 23:05:11	23-05-2019 23:05:11	Merchant Account to Organization Settlement Account	Completed		-5,970.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEN84KOROS	23-05-2019 21:47:20	23-05-2019 21:47:20	Pay merchant Charge	Completed		-15.00	5,970.00	Pay Merchant	254714709824 - GILBERT MAINA
NEN84KOROS	23-05-2019 21:47:20	23-05-2019 21:47:20	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	3,000.00		5,985.00	Pay Merchant	254714709824 - GILBERT MAINA
NEN94GPW9D	23-05-2019 19:33:40	23-05-2019 19:33:40	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEN94GPW9D	23-05-2019 19:33:40	23-05-2019 19:33:40	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	1,500.00		2,992.50	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEN841V8JK	23-05-2019 11:06:42	23-05-2019 11:06:42	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEN841V8JK	23-05-2019 11:06:42	23-05-2019 11:06:42	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEM33V5N83	22-05-2019 23:06:11	22-05-2019 23:06:11	Merchant Account to Organization Settlement Account	Completed		-646.75	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEM03KFMHI	22-05-2019 17:05:08	22-05-2019 17:05:07	Pay merchant Charge	Completed		-3.25	646.75	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEM03KFMHI	22-05-2019 17:05:08	22-05-2019 17:05:07	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	650.00		650.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEL834MGO9	21-05-2019 23:07:10	21-05-2019 23:07:10	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEL62WOV3E	21-05-2019 18:23:15	21-05-2019 18:23:15	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEL62WOV3E	21-05-2019 18:23:15	21-05-2019 18:23:15	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEK12EDRBJ	20-05-2019 23:05:41	20-05-2019 23:05:41	Merchant Account to Organization Settlement Account	Completed		-3,830.75	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEK12D2OA5	20-05-2019 21:26:00	20-05-2019 21:26:00	Pay merchant Charge	Completed		-7.50	3,830.75	Pay Merchant	254715719987 - benard mutinda mwangi
NEK12D2OA5	20-05-2019 21:26:00	20-05-2019 21:26:00	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		3,838.25	Pay Merchant	254715719987 - benard mutinda mwangi
NEK22BF2B6	20-05-2019 20:25:13	20-05-2019 20:25:13	Pay merchant Charge	Completed		-7.50	2,338.25	Pay Merchant	254714709824 - GILBERT MAINA
NEK22BF2B6	20-05-2019 20:25:13	20-05-2019 20:25:13	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		2,345.75	Pay Merchant	254714709824 - GILBERT MAINA
NEK124QS5V	20-05-2019 17:34:12	20-05-2019 17:34:11	Pay merchant Charge	Completed		-4.25	845.75	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEK124QS5V	20-05-2019 17:34:12	20-05-2019 17:34:11	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	850.00		850.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEJ01N1KUU	19-05-2019 23:06:42	19-05-2019 23:06:42	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEJ81MWZR6	19-05-2019 22:48:30	19-05-2019 22:48:30	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NEJ81MWZR6	19-05-2019 22:48:30	19-05-2019 22:48:30	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NEJ014DYWG	19-05-2019 11:28:32	19-05-2019 11:28:32	Merchant Account to Organization Settlement Account	Completed		-3,632.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEJ411TYRC	19-05-2019 09:33:40	19-05-2019 09:33:40	Pay merchant Charge	Completed		-10.00	3,632.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEJ411TYRC	19-05-2019 09:33:40	19-05-2019 09:33:40	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	2,000.00		3,642.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEI2ZVR2NE	18-05-2019 20:55:58	18-05-2019 20:55:58	Pay merchant Charge	Completed		-7.50	1,642.50	Pay Merchant	254714709824 - GILBERT MAINA
NEI2ZVR2NE	18-05-2019 20:55:58	18-05-2019 20:55:58	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,650.00	Pay Merchant	254714709824 - GILBERT MAINA
NEI9ZN7HE3	18-05-2019 17:15:39	18-05-2019 17:15:39	Merchant Payment from 254791808863 - BENARD KAHUHO	Completed	150.00		150.00	Pay Merchant	254791808863 - BENARD KAHUHO
NEI5ZFDIT5	18-05-2019 13:15:31	18-05-2019 13:15:31	Merchant Account to Organization Settlement Account	Completed		-1,741.25	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEH4Z2U74Q	17-05-2019 21:30:08	17-05-2019 21:30:07	Pay merchant Charge	Completed		-7.50	1,741.25	Pay Merchant	254714709824 - GILBERT MAINA
NEH4Z2U74Q	17-05-2019 21:30:08	17-05-2019 21:30:07	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,748.75	Pay Merchant	254714709824 - GILBERT MAINA
NEH9YV9A4V	17-05-2019 18:10:26	17-05-2019 18:10:26	Pay merchant Charge	Completed		-1.25	248.75	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEH9YV9A4V	17-05-2019 18:10:26	17-05-2019 18:10:26	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	250.00		250.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEH1YT8VD1	17-05-2019 17:15:20	17-05-2019 17:15:20	Merchant Account to Organization Settlement Account	Completed		-5,472.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEH0YMKXXS	17-05-2019 13:26:34	17-05-2019 13:26:34	Pay merchant Charge	Completed		-12.50	5,472.50	Pay Merchant	254715719987 - benard mutinda mwangi

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
NEH0YMKXXS	17-05-2019 13:26:34	17-05-2019 13:26:34	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	2,500.00		5,485.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEG2Y89Z3I	16-05-2019 20:54:00	16-05-2019 20:54:00	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254714709824 - GILBERT MAINA
NEG2Y89Z3I	16-05-2019 20:54:00	16-05-2019 20:54:00	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		2,992.50	Pay Merchant	254714709824 - GILBERT MAINA
NEF8XFMCXI	15-05-2019 19:06:56	15-05-2019 19:06:55	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEF8XFMCXI	15-05-2019 19:06:56	15-05-2019 19:06:55	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEF4X8WXB8U	15-05-2019 15:53:42	15-05-2019 15:53:42	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEE1WPWIR7	14-05-2019 19:38:33	14-05-2019 19:38:33	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEE1WPWIR7	14-05-2019 19:38:33	14-05-2019 19:38:33	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NED7W3KMPF	13-05-2019 22:04:33	13-05-2019 22:04:33	Merchant Account to Organization Settlement Account	Completed		-3,283.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NED6W3JCZA	13-05-2019 22:02:11	13-05-2019 22:02:11	Pay merchant Charge	Completed		-15.00	3,283.50	Pay Merchant	254714709824 - GILBERT MAINA
NED6W3JCZA	13-05-2019 22:02:11	13-05-2019 22:02:11	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	3,000.00		3,298.50	Pay Merchant	254714709824 - GILBERT MAINA
NED3VXNWSL	13-05-2019 18:58:52	13-05-2019 18:58:51	Pay merchant Charge	Completed		-1.50	298.50	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NED3VXNWSL	13-05-2019 18:58:52	13-05-2019 18:58:51	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	300.00		300.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NED7VOEV2P	13-05-2019 14:05:26	13-05-2019 14:05:26	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NED2VNZJOA	13-05-2019 13:49:47	13-05-2019 13:49:47	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NED2VNZJOA	13-05-2019 13:49:47	13-05-2019 13:49:47	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		2,992.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEC3VBO11F	12-05-2019 21:25:07	12-05-2019 21:25:07	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEC3VBO11F	12-05-2019 21:25:07	12-05-2019 21:25:07	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEC1UWVHW T	12-05-2019 14:07:08	12-05-2019 14:07:08	Merchant Account to Organization Settlement Account	Completed		-2,587.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEB6UKG1W W	11-05-2019 21:47:18	11-05-2019 21:47:18	Pay merchant Charge	Completed		-7.50	2,587.00	Pay Merchant	254714709824 - GILBERT MAINA
NEB6UKG1W W	11-05-2019 21:47:18	11-05-2019 21:47:18	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		2,594.50	Pay Merchant	254714709824 - GILBERT MAINA
NEBSUISDA1	11-05-2019 20:43:00	11-05-2019 20:43:00	Pay merchant Charge	Completed		-5.50	1,094.50	Pay Merchant Online	254727395095 - DANIEL NG'ANG'A WARUINGI
NEBSUISDA1	11-05-2019 20:43:00	11-05-2019 20:43:00	Merchant Payment Online from 254727395095 - DANIEL NG'ANG'A WARUINGI	Completed	1,100.00		1,100.00	Pay Merchant Online	254727395095 - DANIEL NG'ANG'A WARUINGI
NEB6UH5P24	11-05-2019 19:56:48	11-05-2019 19:56:48	Merchant Account to Organization Settlement Account	Completed		-1,492.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEA7TE0V7B	10-05-2019 15:51:55	10-05-2019 15:51:55	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NEA7TE0V7B	10-05-2019 15:51:55	10-05-2019 15:51:55	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NEA2TE0RFM	10-05-2019 15:51:41	10-05-2019 15:51:41	Merchant Account to Organization Settlement Account	Completed		-2,388.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NEA4TA71FW	10-05-2019 13:44:27	10-05-2019 13:44:26	Pay merchant Charge	Completed		-8.00	2,388.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NEA4TA71FW	10-05-2019 13:44:27	10-05-2019 13:44:26	Merchant Payment from 254726693367 - FRANCIS MWANGI	Completed	1,600.00		2,396.00	Pay Merchant with OD via STK	254726693367 - FRANCIS MWANGI
NE99SS48WJ	09-05-2019 19:03:34	09-05-2019 19:03:34	Pay merchant Charge	Completed		-4.00	796.00	Pay Merchant Online	254725363175 - WILLIAM GATHIMA WANJIKU
NE99SS48WJ	09-05-2019 19:03:34	09-05-2019 19:03:34	Merchant Payment Online from 254725363175 - WILLIAM GATHIMA WANJIKU	Completed	800.00		800.00	Pay Merchant Online	254725363175 - WILLIAM GATHIMA WANJIKU
NE92SHJBNY	09-05-2019 13:35:28	09-05-2019 13:35:28	Merchant Account to Organization Settlement Account	Completed		-4,378.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NE93SHIK9B	09-05-2019 13:34:35	09-05-2019 13:34:35	Pay merchant Charge	Completed		-14.50	4,378.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NE93SHIK9B	09-05-2019 13:34:35	09-05-2019 13:34:35	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	2,900.00		4,392.50	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NE90SBUINU	09-05-2019 09:59:59	09-05-2019 09:59:59	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NE90SBUINU	09-05-2019 09:59:59	09-05-2019 09:59:59	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NE86RP7I5Y	08-05-2019 13:12:14	08-05-2019 13:12:14	Merchant Account to Organization Settlement Account	Completed		-42,785.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NE86ROJJO	08-05-2019 12:48:22	08-05-2019 12:48:22	Pay merchant Charge	Completed		-200.00	42,785.00	Pay Merchant	254723169166 - THINJI MIANO
NE86ROJJO	08-05-2019 12:48:22	08-05-2019 12:48:22	Merchant Payment from 254723169166 - THINJI MIANO	Completed	40,000.00		42,985.00	Pay Merchant	254723169166 - THINJI MIANO
NE81RIC4N7	08-05-2019 08:54:30	08-05-2019 08:54:30	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NE81RIC4N7	08-05-2019 08:54:30	08-05-2019 08:54:30	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		2,992.50	Pay Merchant	254715719987 - benard mutinda mwangi
NE85RGMSVV	08-05-2019 07:28:47	08-05-2019 07:28:47	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NE85RGMSVV	08-05-2019 07:28:47	08-05-2019 07:28:47	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NE60QM7GI6	06-05-2019 23:11:56	06-05-2019 23:11:56	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NE60QJ4A38	06-05-2019 20:36:17	06-05-2019 20:36:17	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254714709824 - GILBERT MAINA
NE60QJ4A38	06-05-2019 20:36:17	06-05-2019 20:36:17	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		2,992.50	Pay Merchant	254714709824 - GILBERT MAINA
NE63QEN4VZ	06-05-2019 18:52:33	06-05-2019 18:52:33	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NE63QEN4VZ	06-05-2019 18:52:33	06-05-2019 18:52:33	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NE55P95WEZ	05-05-2019 11:44:57	05-05-2019 11:44:57	Merchant Account to Organization Settlement Account	Completed		-5,970.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NE50P94H8M	05-05-2019 11:43:16	05-05-2019 11:43:16	Pay merchant Charge	Completed		-7.50	5,970.00	Pay Merchant	254714709824 - GILBERT MAINA
NE50P94H8M	05-05-2019 11:43:16	05-05-2019 11:43:16	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		5,977.50	Pay Merchant	254714709824 - GILBERT MAINA
NE51P5H20H	05-05-2019 09:13:17	05-05-2019 09:13:17	Pay merchant Charge	Completed		-7.50	4,477.50	Pay Merchant	254715719987 - benard mutinda mwangi
NE51P5H20H	05-05-2019 09:13:17	05-05-2019 09:13:17	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		4,485.00	Pay Merchant	254715719987 - benard mutinda mwangi

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
NE47P127XT	04-05-2019 22:38:03	04-05-2019 22:38:03	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254728571577 - MARY NGANGA
NE47P127XT	04-05-2019 22:38:03	04-05-2019 22:38:03	Merchant Payment from 254728571577 - MARY NGANGA	Completed	1,500.00		2,992.50	Pay Merchant	254728571577 - MARY NGANGA
NE440BKLYY	04-05-2019 09:56:50	04-05-2019 09:56:50	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NE440BKLYY	04-05-2019 09:56:50	04-05-2019 09:56:50	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NE32O56L7O	03-05-2019 22:07:21	03-05-2019 22:07:21	Merchant Account to Organization Settlement Account	Completed		-4,477.50	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NE31O4YZXV	03-05-2019 21:55:25	03-05-2019 21:55:25	Pay merchant Charge	Completed		-15.00	4,477.50	Pay Merchant	254714709824 - GILBERT MAINA
NE31O4YZXV	03-05-2019 21:55:25	03-05-2019 21:55:25	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	3,000.00		4,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NE28N5PEG0	02-05-2019 19:16:54	02-05-2019 19:16:54	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NE28N5PEG0	02-05-2019 19:16:54	02-05-2019 19:16:54	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NE16M7J0EE	01-05-2019 23:38:48	01-05-2019 23:38:48	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NE11MHGW4F	01-05-2019 21:29:43	01-05-2019 21:29:43	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254728571577 - MARY NGANGA
NE11MHGW4F	01-05-2019 21:29:43	01-05-2019 21:29:43	Merchant Payment from 254728571577 - MARY NGANGA	Completed	1,500.00		2,992.50	Pay Merchant	254728571577 - MARY NGANGA
NE10MH7DOU	01-05-2019 21:19:42	01-05-2019 21:19:42	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NE10MH7DOU	01-05-2019 21:19:42	01-05-2019 21:19:42	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NDU5LP7SEP	30-04-2019 22:31:36	30-04-2019 22:31:36	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NDU7LOOT1X	30-04-2019 21:59:02	30-04-2019 21:59:02	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254728571577 - MARY NGANGA
NDU7LOOT1X	30-04-2019 21:59:02	30-04-2019 21:59:02	Merchant Payment from 254728571577 - MARY NGANGA	Completed	1,500.00		2,992.50	Pay Merchant	254728571577 - MARY NGANGA
NDU0LKPDQU	30-04-2019 19:55:56	30-04-2019 19:55:56	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254714709824 - GILBERT MAINA
NDU0LKPDQU	30-04-2019 19:55:56	30-04-2019 19:55:56	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,500.00		1,500.00	Pay Merchant	254714709824 - GILBERT MAINA
NDU8LED6WM	30-04-2019 17:30:46	30-04-2019 17:30:46	Merchant Account to Organization Settlement Account	Completed		-15,719.01	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NDU2L3MGQY	30-04-2019 11:28:18	30-04-2019 11:28:18	Pay merchant Charge	Completed		-7.50	15,719.01	Pay Merchant	254715719987 - benard mutinda mwangi
NDU2L3MGQY	30-04-2019 11:28:18	30-04-2019 11:28:18	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		15,726.51	Pay Merchant	254715719987 - benard mutinda mwangi
NDT4KS6ME4	29-04-2019 20:03:26	29-04-2019 20:03:26	Pay merchant Charge	Completed		-7.50	14,226.51	Pay Merchant	254728571577 - MARY NGANGA
NDT4KS6ME4	29-04-2019 20:03:26	29-04-2019 20:03:26	Merchant Payment from 254728571577 - MARY NGANGA	Completed	1,500.00		14,234.01	Pay Merchant	254728571577 - MARY NGANGA
NDT8KR3OT0	29-04-2019 19:37:34	29-04-2019 19:37:34	Pay merchant Charge	Completed		-8.29	12,734.01	Pay Merchant	254714709824 - GILBERT MAINA
NDT8KR3OT0	29-04-2019 19:37:34	29-04-2019 19:37:34	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	1,658.00		12,742.30	Pay Merchant	254714709824 - GILBERT MAINA
NDT2K8Z40U	29-04-2019 10:30:28	29-04-2019 10:30:28	Pay merchant Charge	Completed		-7.50	11,084.30	Pay Merchant	254715719987 - benard mutinda mwangi
NDT2K8Z40U	29-04-2019 10:30:28	29-04-2019 10:30:28	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		11,091.80	Pay Merchant	254715719987 - benard mutinda mwangi
NDS3K0GF2F	28-04-2019 20:37:14	28-04-2019 20:37:14	Pay merchant Charge	Completed		-10.70	9,591.80	Pay Merchant	254714709824 - GILBERT MAINA
NDS3K0GF2F	28-04-2019 20:37:14	28-04-2019 20:37:14	Merchant Payment from 254714709824 - GILBERT MAINA	Completed	2,140.00		9,602.50	Pay Merchant	254714709824 - GILBERT MAINA
NDR5J34NZB	27-04-2019 17:54:44	27-04-2019 17:54:44	Pay merchant Charge	Completed		-7.50	7,462.50	Pay Merchant	254728571577 - MARY NGANGA
NDR5J34NZB	27-04-2019 17:54:44	27-04-2019 17:54:44	Merchant Payment from 254728571577 - MARY NGANGA	Completed	1,500.00		7,470.00	Pay Merchant	254728571577 - MARY NGANGA
NDR8IKNCZK	27-04-2019 07:58:41	27-04-2019 07:58:41	Pay merchant Charge	Completed		-7.50	5,970.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDR8IKNCZK	27-04-2019 07:58:41	27-04-2019 07:58:41	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		5,977.50	Pay Merchant	254715719987 - benard mutinda mwangi
NDQ5I7MKET	26-04-2019 17:33:02	26-04-2019 17:33:02	Pay merchant Charge	Completed		-7.50	4,477.50	Pay Merchant	254728571577 - MARY NGANGA
NDQ5I7MKET	26-04-2019 17:33:02	26-04-2019 17:33:02	Merchant Payment from 254728571577 - MARY NGANGA	Completed	1,500.00		4,485.00	Pay Merchant	254728571577 - MARY NGANGA
NDP8HNMYL6	25-04-2019 21:24:08	25-04-2019 21:24:08	Pay merchant Charge	Completed		-15.00	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDP8HNMYL6	25-04-2019 21:24:08	25-04-2019 21:24:08	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	3,000.00		3,000.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDP1H4S5HZ	25-04-2019 11:47:02	25-04-2019 11:47:02	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NDO3G9CK7T	24-04-2019 10:24:41	24-04-2019 10:24:41	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDO3G9CK7T	24-04-2019 10:24:41	24-04-2019 10:24:41	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		2,992.50	Pay Merchant	254715719987 - benard mutinda mwangi
NDN3FP16EH	23-04-2019 14:45:16	23-04-2019 14:45:16	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NDN3FP16EH	23-04-2019 14:45:16	23-04-2019 14:45:16	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDL6E64NXQ	21-04-2019 13:41:59	21-04-2019 13:41:59	Merchant Account to Organization Settlement Account	Completed		-2,985.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NDL4E29RZ2	21-04-2019 11:03:39	21-04-2019 11:03:39	Pay merchant Charge	Completed		-7.50	2,985.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDL4E29RZ2	21-04-2019 11:03:39	21-04-2019 11:03:39	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		2,992.50	Pay Merchant	254715719987 - benard mutinda mwangi
NDK2D86Q90	20-04-2019 10:17:00	20-04-2019 10:17:00	Pay merchant Charge	Completed		-7.50	1,492.50	Pay Merchant	254715719987 - benard mutinda mwangi
NDK2D86Q90	20-04-2019 10:17:00	20-04-2019 10:17:00	Merchant Payment from 254715719987 - benard mutinda mwangi	Completed	1,500.00		1,500.00	Pay Merchant	254715719987 - benard mutinda mwangi
NDG0AJU9NY	16-04-2019 22:18:28	16-04-2019 22:18:28	Merchant Account to Organization Settlement Account	Completed		-54,800.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NDG2AJT554	16-04-2019 22:16:31	16-04-2019 22:16:31	Pay merchant Charge	Completed		-200.00	54,800.00	Pay Merchant with OD via STK	254727623260 - JOHN OPIYO
NDG2AJT554	16-04-2019 22:16:31	16-04-2019 22:16:31	Merchant Payment from 254727623260 - JOHN OPIYO	Completed	55,000.00		55,000.00	Pay Merchant with OD via STK	254727623260 - JOHN OPIYO
ND863EVZIU	08-04-2019 14:26:08	08-04-2019 14:26:08	Merchant Account to Organization Settlement Account	Completed		-42,984.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
ND853ESN6V	08-04-2019 14:23:01	08-04-2019 14:23:01	Pay merchant Charge	Completed		-200.00	42,984.00	Pay Merchant	0743302992 - tigesi miano
ND853ESN6V	08-04-2019 14:23:01	08-04-2019 14:23:01	Merchant Payment from 0743302992 - tigesi miano	Completed	40,000.00		43,184.00	Pay Merchant	0743302992 - tigesi miano

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
ND873D3U2V	08-04-2019 13:26:36	08-04-2019 13:26:36	Pay merchant Charge	Completed		-16.00	3,184.00	Pay Merchant	254715084323 - DAVID KIARIE
ND873D3U2V	08-04-2019 13:26:36	08-04-2019 13:26:36	Merchant Payment from 254715084323 - DAVID KIARIE	Completed	3,200.00		3,200.00	Pay Merchant	254715084323 - DAVID KIARIE
ND7830F1Q8	07-04-2019 21:45:10	07-04-2019 21:45:10	Merchant Account to Organization Settlement Account	Completed		-9,870.40	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
ND783005I2	07-04-2019 21:26:35	07-04-2019 21:26:35	Pay merchant Charge	Completed		-49.60	9,870.40	Pay Merchant with OD via STK	254700845667 - CHARLES KIMANI
ND783005I2	07-04-2019 21:26:35	07-04-2019 21:26:35	Merchant Payment from 254700845667 - CHARLES KIMANI	Completed	9,920.00		9,920.00	Pay Merchant with OD via STK	254700845667 - CHARLES KIMANI
NCV1VB7WCD	31-03-2019 09:17:39	31-03-2019 09:17:39	Merchant Account to Organization Settlement Account	Completed		-2,000.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NCQ4RY5BB6	26-03-2019 22:42:15	26-03-2019 22:42:14	Merchant Payment from 254716164136 - SARAH NYIRANGILIMANA	Completed	2,000.00		2,000.00	Pay Merchant	254716164136 - SARAH NYIRANGILIMANA
NCJ2MGBDE6	19-03-2019 21:09:32	19-03-2019 21:09:32	Merchant Account to Organization Settlement Account	Completed		-2,000.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NCJ6LS7TM4	19-03-2019 06:53:21	19-03-2019 06:53:21	Merchant Payment from 254713234951 - STEPHEN GICHUKI	Completed	2,000.00		2,000.00	Pay Merchant	254713234951 - STEPHEN GICHUKI
NCI6LA2IWS	18-03-2019 13:45:25	18-03-2019 13:45:25	Merchant Account to Organization Settlement Account	Completed		-2,800.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NCI8L1N3VE	18-03-2019 08:27:47	18-03-2019 08:27:47	Merchant Payment from 254716164136 - SARAH NYIRANGILIMANA	Completed	2,800.00		2,800.00	Pay Merchant	254716164136 - SARAH NYIRANGILIMANA
NCE8HZTRMS	14-03-2019 12:43:43	14-03-2019 12:43:43	Merchant Account to Organization Settlement Account	Completed		-1,700.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NCE3HZSHOR	14-03-2019 12:42:15	14-03-2019 12:42:15	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	1,700.00		1,700.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NCA3F8FXON	10-03-2019 21:12:28	10-03-2019 21:12:28	Merchant Account to Organization Settlement Account	Completed		-2,000.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NCA6F86AZM	10-03-2019 21:01:10	10-03-2019 21:01:10	Merchant Payment from 254700845667 - CHARLES KIMANI	Completed	2,000.00		2,000.00	Pay Merchant	254700845667 - CHARLES KIMANI
NCA3F7HJAF	10-03-2019 20:36:16	10-03-2019 20:36:16	Merchant Account to Organization Settlement Account	Completed		-2,400.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NCA2F7G59U	10-03-2019 20:35:03	10-03-2019 20:35:03	Merchant Payment from 254712364528 - KELVIN MUNGAI NJOKI	Completed	2,400.00		2,400.00	Pay Merchant with OD via STK	254712364528 - KELVIN MUNGAI NJOKI
NC409U2GNA	04-03-2019 15:26:40	04-03-2019 15:26:40	Merchant Account to Organization Settlement Account	Completed		-41,600.00	0.00	Merchant Account to Organization Settlement Account	888845 - UBUNIFU VENTURES 2
NC479TQIZZ	04-03-2019 15:15:29	04-03-2019 15:15:29	Merchant Payment from 254723169166 - THINJI MIANO	Completed	40,000.00		41,600.00	Pay Merchant	254723169166 - THINJI MIANO
NC439R9NAZ	04-03-2019 13:50:51	04-03-2019 13:50:51	Merchant Payment from 254700845667 - CHARLES KIMANI	Completed	1,600.00		1,600.00	Pay Merchant	254700845667 - CHARLES KIMANI