



Account Statement

Date: 27/05/2024 11:11:57

Account: 1182214762
Account Name: SIMON KARIU KIMAITA
Available Balance: KES 2,561,424.30
Period: Last 3 Months
Balance At Period Start: 1,057.11
Balance At Period End: 2,561,424.30
Total Money In: 3,791,930.92
Total Money Out: -1,231,563.73

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.03.2024	01.03.2024	BALANCE B/FWD	0	0	1,057.11	
04.03.2024	04.03.2024	Mobi 522522 MPESA SCB9AIDJFL254706529862	0.00	999,868.02	1,000,925.13	FT24059WKN8W
04.03.2024	04.03.2024	Applink Credit SC41X4V5D5B2 /	0.00	225,000.00	1,225,925.13	FT24064MZ0HY
04.03.2024	04.03.2024	E-Channel charge AC- KES1400530450001 FT24064N3	-115.00	0.00	1,225,810.13	FT24064N3P53
04.03.2024	04.03.2024	Pesalink Withdr NCBA Busdev PESALINK SUSPENSE DE	-200,000.00	0.00	1,025,810.13	FT24064N3P53

04.03.2024	04.03.2024	Mobile Money Tr MM24064VKDI090 254701094112BC49	-3,037.75	0.00	1,022,772.38	FT240649SJR3
04.03.2024	04.03.2024	Mobile Money Tr MM24064OMWLN91 254701094112BC45	-20,074.25	0.00	1,002,698.13	FT24064H6L32
04.03.2024	04.03.2024	Mobile Money Tr MM24064A3SRI44 254701094112BC42	-2,026.25	0.00	1,000,671.88	FT24064K7BWJ
11.03.2024	11.03.2024	Mobi 522522 MPESA SCB9PMULG5 254702476371 SOLO	0.00	550,000.00	1,550,671.88	FT24071HHNYW
11.03.2024	11.03.2024	Vooma Loan Reco MM2407163BO13 Customer Loan Repa	-32,007.00	0.00	1,518,664.88	FT24071ZPY66
17.03.2024	17.03.2024	Mobile Money Tr MM240779QHNA57 254701094112BCH6	-1,416.50	0.00	1,517,248.38	FT24077M2937
29.03.2024	29.03.2024	Applink Credit SC26C5M3L3 B2/	0.00	250,000.00	1,767,248.38	FT24089WF8D0
29.03.2024	29.03.2024	Vooma Loan Reco MM24089PK1F547 Customer Loan Rep	-159,821.63	0.00	1,607,426.75	FT24089CD4ZK
29.03.2024	29.03.2024	Vooma Loan Reco CustomerLoanRepa Customer Loan R	0.00	3,713.90	1,611,140.65	FT24089285MR
29.03.2024	29.03.2024	Vooma Loan Disb CustomerLoanRequ Customer Loan R	0.00	874,700.00	2,485,840.65	FT240892DNG2
30.03.2024	30.03.2024	Mobile Money Tr MM24089G8HV547 254701094112BCT1	-26,076.25	0.00	2,459,764.40	FT24090GN0DQ
30.03.2024	30.03.2024	E-Channel charge AC- KES1400530450001 FT24090GP	-92.00	0.00	2,459,672.40	FT24090GP396
30.03.2024	30.03.2024	Pesalink Withdr I and M Bank Bulksms PESALINK SU	-60,000.00	0.00	2,399,672.40	FT24090GP396
30.03.2024	30.03.2024	Mobile Money Tr MM24090VSSIH73 254701094112BCU0	-170,076.25	0.00	2,229,596.15	FT240904TG9S
30.03.2024	30.03.2024	Mobi 522522 MPESA SCU6LOMSVU 254701094112 SIMO	0.00	146,000.00	2,375,596.15	FT24090WTW0R
30.03.2024	30.03.2024	E-Channel charge AC- KES1400530450001 FT24090RW	-92.00	0.00	2,375,504.15	FT24090RWXS9
30.03.2024	30.03.2024	Pesalink Withdr I and M Bank Bulksms PESALINK SU	-54,000.00	0.00	2,329,504.15	FT24090RWXS9

31.03.2024	31.03.2024	Mobile Money Tr MM24091KIADP29 254701094112BCV9	-2,026.25	0.00	2,319,477.90	FT24091QTX7S
31.03.2024	31.03.2024	Mobile Money Tr MM240913GAIV88 254701094112BCV2	-2,026.25	0.00	2,317,451.65	FT24091TB57G
02.04.2024	02.04.2024	Air Time Purcha MM2409366B0D44 254701094112BD29	-100.00	0.00	2,317,351.65	FT24093645SC
03.04.2024	03.04.2024	Air Time Purcha MM24094JEEUK96 254701094112BD37	-100.00	0.00	2,317,251.65	FT24094H78CV
05.04.2024	05.04.2024	Direct Credits SAFARICOM PLC DIVIDEND 21 BANK F	0.00	418.00	2,317,669.65	FT240969W5ZK
05.04.2024	05.04.2024	EFT Charge AC-1182214762 FT240969W5ZK	-57.50	0.00	2,317,612.15	FT240969W5ZK
17.04.2024	17.04.2024	Applink Credit SC48B3X8S39 B2 /	0.00	300,000.00	2,617,612.15	FT24108XWMHQ
17.04.2024	17.04.2024	Vooma Loan Reco CustomerLoanRepa Customer Loan R	0.00	55,531.00	2,673,143.15	FT24108GZYGW
17.04.2024	17.04.2024	Vooma Loan Reco MM24108934C254 Customer Loan Rep	-191,892.00	0.00	2,481,251.15	FT241085CZMG
17.04.2024	17.04.2024	E-Channel charge AC- KES1400530450001 FT24108G7	-46.00	0.00	2,481,205.15	FT24108G7KB9
17.04.2024	17.04.2024	Pesalink Withdr Stanchart Billing PESALINK SUSPE	-10,000.00	0.00	2,471,205.15	FT24108G7KB9
17.04.2024	17.04.2024	Mobile Money Tr MM24108O256754 254701094112BDH3	-78,076.25	0.00	2,393,128.90	FT2410853D4Z
17.04.2024	17.04.2024	Mobile Money Tr MM24108AGGSJ62 254701094112BDH7	-10,274.25	0.00	2,382,854.65	FT24108KH1YN
17.04.2024	17.04.2024	Mobile Money Tr MM241081MSOC62 254701094112BDH9	-7,062.75	0.00	2,375,791.90	FT24108T0ZBM
17.04.2024	17.04.2024	Mobile Money Tr MM24108GBH8L56 254701094112BDH7	-6,562.75	0.00	2,369,229.15	FT24108CKZVM
18.04.2024	18.04.2024	Vooma Loan Disb CustomerLoanRequ Customer Loan R	0.00	278,700.00	2,647,929.15	FT24109LPP14
18.04.2024	18.04.2024	Mobile Money Tr MM24109QGYUI62 254701094112BDI1	-100,576.25	0.00	2,547,352.90	FT24109GLWTH

18.04.2024	18.04.2024	Transfer MM24109TFKJV55 Internal account Transfe	-35,000.00	0.00	2,512,352.90	FT24109PY8NB
18.04.2024	18.04.2024	Mobile Money Tr MM241097X60E62 254701094112BDI5	-38,576.25	0.00	2,473,776.65	FT24109R4GL2
20.04.2024	20.04.2024	Mobile Money Tr MM24111M85X363 254701094112BDK6	-2,026.25	0.00	2,471,750.40	FT24111G9PBT
30.04.2024	30.04.2024	Mobile Money Tr MM241219QZDJ10 254701094112BDU9	-311.90	0.00	2,471,438.50	FT2412161TP0
17.05.2024	17.05.2024	Mobi 522522 MPESA SEH3KEL2ZV 254701094112 SIMO	0.00	108,000.00	2,579,438.50	FT241383P4GK
17.05.2024	17.05.2024	Vooma Loan Reco MM24138I565H82 Customer Loan Rep	-17,000.00	0.00	2,562,438.50	FT24138MJLPQ
26.05.2024	26.05.2024	Mobile Money Tr MM24147CURZ657 254701094112BEQ3	-1,014.20	0.00	2,561,424.30	FT241474P6WF