



Account Statement

DAVID KIPCHIRCHIR
254701176890
DAVIDKIPCHIRCHIR321@GMAIL.COM

Account Number 0310177432544
Currency KES
Account Branch 031
Statement Date 02/04/2025
Statement Period 02/03/2025 - 02/04/2025
Account Created 10/07/2018

Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254793737373 TC9217RAH0 176890# DAVID KIPCHIRC ft8UpgTvcVJM ft8UpgTvcVJM	S6300263	09/03/2025	30,000.00		31,642.28
MPS 254701176890 TCB28NC6K8 176890# DAVID KIPCHIRC 5bUr3Pkf6At1 5bUr3Pkf6At1	S9630679	11/03/2025	150,000.00		181,642.28
MPS 254701176890 TCB08NHO8A 176890# DAVID KIPCHIRC z5HABoTF9h6L z5HABoTF9h6L	S9632726	11/03/2025	99,000.00		280,642.28
MPS 254701176890 TCB68O957I 176890# DAVID KIPCHIRC X4VvsL7rJU6Z X4VvsL7rJU6Z	S9642426	11/03/2025	100,000.00		380,642.28
APP/MPESA/254701176890/X1EBF546D76C4/ DAVID KIPCHI X1EBF546D76C4 EQX1EBF546D76C4	54193522	11/03/2025		8,500.00	372,142.28
TRANSACTION + SMS CHARGE X1EBF546D76C4 EQX1EBF546D76C4	54193522	11/03/2025		76.51	372,065.77
TPG 16071HQB0S STAN Pesalink transfer NIXON/312503 16071HQB0S STAN Pesalink trans NIXON	S11369142	11/03/2025	300,000.00		672,065.77
TPG 46AP75863A/Absa/JOSHUA KIPRUTO /137D1D75863A/1 46AP75863A/Absa/JOSHUA KIPRUTO 137D1D75863A	S11376876	11/03/2025		325,000.00	347,065.77
TPG COMM 46AP75863A EQT/467570232856/11-03-2025 23 COMM 46AP75863A EQT 467570232856	S11376880	11/03/2025		117.26	346,948.51
TPG 46AP9AFEFA/Absa/254701176890/BB56979AFEFA/11-0 46AP9AFEFA/Absa/254701176890 BB56979AFEFA	S11378911	11/03/2025		50,000.00	296,948.51
TPG COMM 46AP9AFEFA EQT/702978233456/11-03-2025 23 COMM 46AP9AFEFA EQT 702978233456	S11378946	11/03/2025		59.76	296,888.75

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TPG 30APB3FDA9/Absa/254701176890/ED1B1EB3FDA9/11-0 30APB3FDA9/Absa/254701176890 ED1B1EB3FDA9	S11380745	11/03/2025		250,000.00	46,888.75
TPG COMM 30APB3FDA9 EQT/902289234140/11-03-2025 23 COMM 30APB3FDA9 EQT 902289234140	S11380771	11/03/2025		117.26	46,771.49
APP/MPESA/254793737373/X5AD4D40CDA9D/ DAVID KIPCHI X5AD4D40CDA9D EQX5AD4D40CDA9D	54165696	12/03/2025		5,000.00	41,771.49
TRANSACTION + SMS CHARGE X5AD4D40CDA9D EQX5AD4D40CDA9D	54165696	12/03/2025		51.51	41,719.98
APP/MPESA/254701176890/XBC0202038D10/ DAVID KIPCHI XBC0202038D10 EQXBC0202038D10	54307081	13/03/2025		10,000.00	31,719.98
TRANSACTION + SMS CHARGE XBC0202038D10 EQXBC0202038D10	54307081	13/03/2025		76.51	31,643.47
MPS 254701176890 TCD7J5WWV3 176890# DAVID KIPCHIRC Ddr6UKp3GOZv Ddr6UKp3GOZv	S14265902	13/03/2025	100,000.00		131,643.47
APP/MPESA/254701176890/X3F307EC18F7D/ DAVID KIPCHI X3F307EC18F7D EQX3F307EC18F7D	54454695	13/03/2025		28,000.00	103,643.47
TRANSACTION + SMS CHARGE X3F307EC18F7D EQX3F307EC18F7D	54454695	13/03/2025		78.51	103,564.96
APP/MPESA/254793737373/X31F4DA0248AF/ DAVID KIPCHI X31F4DA0248AF EQX31F4DA0248AF	54504878	13/03/2025		30,000.00	73,564.96
TRANSACTION + SMS CHARGE X31F4DA0248AF EQX31F4DA0248AF	54504878	13/03/2025		78.51	73,486.45
MPS 254701176890 TCE7LWCT1H 176890# DAVID KIPCHIRC 8nAqaINKUzdj 8nAqaINKUzdj	S15385790	14/03/2025	150,000.00		223,486.45
MPS 254701176890 TCE5M0LCAF 176890# DAVID KIPCHIRC bXz2Jrxa6AFN bXz2Jrxa6AFN	S15439263	14/03/2025	30,000.00		253,486.45
APP/MPESA/254724027672/X818BC16C51EB/254724027672/ X818BC16C51EB EQX818BC16C51EB	5439698	14/03/2025		100,000.00	153,486.45
TRANSACTION + SMS CHARGE X818BC16C51EB EQX818BC16C51EB	5439698	14/03/2025		78.51	153,407.94

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APP/MPESA/254724027672/XBB239FCD4EBD/ SIMON KIMUTA					
XBB239FCD4EBD	5439995	14/03/2025		140,000.00	13,407.94
EQXBB239FCD4EBD					
TRANSACTION + SMS CHARGE					
XBB239FCD4EBD	5439995	14/03/2025		78.51	13,329.43
EQXBB239FCD4EBD					
TPG 12089k0llv KCB Pesalink transfer NIXON/1250314					
12089k0llv KCB Pesalink transf	S15920750	14/03/2025	250,000.00		263,329.43
NIXON					
MPS 254724668850 TCE3O686IB NIXON . OTINI 03101774					
lf8YXSU4d5Tz	S16501363	14/03/2025	250,000.00		513,329.43
0310177432544					
TPG 5707423H83 STAN Pesalink transfer NIXON/312503					
5707423H83 STAN Pesalink trans	S17496996	15/03/2025	270,000.00		783,329.43
NIXON					
TPG 47Q5dqdAll 0138 Pesalink transfer JANET/382503					
47Q5dqdAll 0138 Pesalink trans	S17739799	15/03/2025	476,000.00		1,259,329.43
JANET					
APP/BHUPENDRA NARANDAS RATHOD/					
X930ABEF9A242	54148690	15/03/2025		990,000.00	269,329.43
X930ABEF9A242					
SMS CHARGE					
X930ABEF9A242	54148690	15/03/2025		02.26	269,327.17
X930ABEF9A242					
APP/BHUPENDRA NARANDAS RATHOD/					
XE4F091D6F0F9	54164404	15/03/2025		70,000.00	199,327.17
XE4F091D6F0F9					
SMS CHARGE					
XE4F091D6F0F9	54164404	15/03/2025		02.26	199,324.91
XE4F091D6F0F9					
APP/MPESA/254701176890/XA1AD2D3FF20E/ DAVID KIPCHI					
XA1AD2D3FF20E	54485019	15/03/2025		20,000.00	179,324.91
EQXA1AD2D3FF20E					
TRANSACTION + SMS CHARGE					
XA1AD2D3FF20E	54485019	15/03/2025		76.51	179,248.40
EQXA1AD2D3FF20E					
MPS 254701176890 TCG1WTB47N 176890# DAVID KIPCHIRC					
OISkBRJ79tPW	S20044756	16/03/2025	150,000.00		329,248.40
OISkBRJ79tPW					
APP/MPESA/254793737373/X5A80AC0B6AC2/ DAVID KIPCHI					
X5A80AC0B6AC2	54283947	16/03/2025		15,000.00	314,248.40
EQX5A80AC0B6AC2					

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TRANSACTION + SMS CHARGE					
X5A80AC0B6AC2	54283947	16/03/2025		76.51	314,171.89
EQX5A80AC0B6AC2					
MPS 254701176890 TCH2122LYC 176890# DAVID KIPCHIRC					
ZLPo9KEvVg1D	S21261103	17/03/2025	110,000.00		424,171.89
ZLPo9KEvVg1D					
TPG 420768GRYF STAN Pesalink transfer NIXON/312503					
420768GRYF STAN Pesalink trans	S22733366	17/03/2025	300,000.00		724,171.89
NIXON					
MPS 254701176890 TCJ3A2UMC7 176890# DAVID KIPCHIRC					
kAFmMaPuSzEG	S25287702	19/03/2025	200,000.00		924,171.89
kAFmMaPuSzEG					
APP/MPESA/254701176890/X8548AE535E49/ DAVID KIPCHI					
X8548AE535E49	543535	20/03/2025		2,000.00	922,171.89
EQX8548AE535E49					
TRANSACTION + SMS CHARGE					
X8548AE535E49	543535	20/03/2025		28.51	922,143.38
EQX8548AE535E49					
APP/MPESA/254701176890/X1B6020BB8AFA/ DAVID KIPCHI					
X1B6020BB8AFA	5426455	20/03/2025		10,000.00	912,143.38
EQX1B6020BB8AFA					
TRANSACTION + SMS CHARGE					
X1B6020BB8AFA	5426455	20/03/2025		76.51	912,066.87
EQX1B6020BB8AFA					
APP/MPESA/254701176890/X0F23A4E27A44/ DAVID KIPCHI					
X0F23A4E27A44	5427978	20/03/2025		2,000.00	910,066.87
EQX0F23A4E27A44					
TRANSACTION + SMS CHARGE					
X0F23A4E27A44	5427978	20/03/2025		28.51	910,038.36
EQX0F23A4E27A44					
APP/MPESA/254701176890/X63FAC21EE572/ DAVID KIPCHI					
X63FAC21EE572	54437132	20/03/2025		5,000.00	905,038.36
EQX63FAC21EE572					
TRANSACTION + SMS CHARGE					
X63FAC21EE572	54437132	20/03/2025		51.51	904,986.85
EQX63FAC21EE572					
APP/MPESA/254793737373/X54017A714C8F/ DAVID KIPCHI					
X54017A714C8F	54292674	21/03/2025		10,000.00	894,986.85
EQX54017A714C8F					
TRANSACTION + SMS CHARGE					
X54017A714C8F	54292674	21/03/2025		76.51	894,910.34
EQX54017A714C8F					
APP/MPESA/254701176890/X821DBAEB8F9D/ DAVID KIPCHI					
X821DBAEB8F9D	54480512	21/03/2025		5,000.00	889,910.34
EQX821DBAEB8F9D					

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TRANSACTION + SMS CHARGE					
X821DBAEB8F9D	54480512	21/03/2025		51.51	889,858.83
EQX821DBAEB8F9D					
APP/MPESA/254701176890/X5A9F00E20AF7/ DAVID KIPCHI					
X5A9F00E20AF7	5476353	22/03/2025		30,000.00	859,858.83
EQX5A9F00E20AF7					
TRANSACTION + SMS CHARGE					
X5A9F00E20AF7	5476353	22/03/2025		78.51	859,780.32
EQX5A9F00E20AF7					
APP/TANTE LENGUES/					
X4803D5016C38	54195388	22/03/2025		329,000.00	530,780.32
X4803D5016C38					
SMS CHARGE					
X4803D5016C38	54195388	22/03/2025		02.26	530,778.06
X4803D5016C38					
APP/MPESA/254701176890/X0778A372BF5D/ DAVID KIPCHI					
X0778A372BF5D	54376205	22/03/2025		10,000.00	520,778.06
EQX0778A372BF5D					
TRANSACTION + SMS CHARGE					
X0778A372BF5D	54376205	22/03/2025		76.51	520,701.55
EQX0778A372BF5D					
APP/MPESA/254769927112/XC4CB72D2C87D/ TERESIAH WAN					
XC4CB72D2C87D	5497153	23/03/2025		102,000.00	418,701.55
EQXC4CB72D2C87D					
TRANSACTION + SMS CHARGE					
XC4CB72D2C87D	5497153	23/03/2025		78.51	418,623.04
EQXC4CB72D2C87D					
APP/MPESA/254769927112/X52A13C9237FD/ TERESIAH WAN					
X52A13C9237FD	5497417	23/03/2025		2,100.00	416,523.04
EQX52A13C9237FD					
TRANSACTION + SMS CHARGE					
X52A13C9237FD	5497417	23/03/2025		28.51	416,494.53
EQX52A13C9237FD					
APP/MPESA/254768306257/XC52E047E5046/254768306257/					
XC52E047E5046	54188030	23/03/2025		50,000.00	366,494.53
EQXC52E047E5046					
TRANSACTION + SMS CHARGE					
XC52E047E5046	54188030	23/03/2025		78.51	366,416.02
EQXC52E047E5046					
MPS 254768306257 TCO2USPVRQ 176890# JOSHUA KIPRUTO					
zrUlkWnRNp83	533656014	23/03/2025	50,000.00		416,416.02
zrUlkWnRNp83					

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APP/MPESA/254701176890/XE77CE99E9D0B/ DAVID KIPCHI XE77CE99E9D0B EQXE77CE99E9D0B	54647238	24/03/2025		30,000.00	386,416.02
TRANSACTION + SMS CHARGE XE77CE99E9D0B EQXE77CE99E9D0B	54647238	24/03/2025		78.51	386,337.51
APP/MPESA/254701176890/X7EBFE94EFD3C/ DAVID KIPCHI X7EBFE94EFD3C EQX7EBFE94EFD3C	54177886	25/03/2025		10,000.00	376,337.51
TRANSACTION + SMS CHARGE X7EBFE94EFD3C EQX7EBFE94EFD3C	54177886	25/03/2025		76.51	376,261.00
APP/MPESA/254701176890/X9053381A0E86/ DAVID KIPCHI X9053381A0E86 EQX9053381A0E86	54302167	26/03/2025		10,000.00	366,261.00
TRANSACTION + SMS CHARGE X9053381A0E86 EQX9053381A0E86	54302167	26/03/2025		76.51	366,184.49
APP/MPESA/254768879806/XE23A3634E0F8/ ARCHANGEL KA XE23A3634E0F8 EQXE23A3634E0F8	54347297	26/03/2025		19,000.00	347,184.49
TRANSACTION + SMS CHARGE XE23A3634E0F8 EQXE23A3634E0F8	54347297	26/03/2025		76.51	347,107.98
APP/MPESA/254701176890/XD6C2101F86E9/ DAVID KIPCHI XD6C2101F86E9 EQXD6C2101F86E9	54442320	28/03/2025		10,000.00	337,107.98
TRANSACTION + SMS CHARGE XD6C2101F86E9 EQXD6C2101F86E9	54442320	28/03/2025		76.51	337,031.47
APP/MPESA/254701176890/XE522A4CB5A87/ DAVID KIPCHI XE522A4CB5A87 EQXE522A4CB5A87	54113668	29/03/2025		20,000.00	317,031.47
TRANSACTION + SMS CHARGE XE522A4CB5A87 EQXE522A4CB5A87	54113668	29/03/2025		76.51	316,954.96
APP/MPESA/254701176890/XF7Aafb367069/ DAVID KIPCHI XF7Aafb367069 EQXF7Aafb367069	54233119	30/03/2025		5,000.00	311,954.96
TRANSACTION + SMS CHARGE XF7Aafb367069 EQXF7Aafb367069	54233119	30/03/2025		51.51	311,903.45

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APP/MPESA/254701176890/X0A3C7C5CFBA0/ DAVID KIPCHI X0A3C7C5CFBA0 EQX0A3C7C5CFBA0	54326348	30/03/2025		10,000.00	301,903.45
TRANSACTION + SMS CHARGE					
X0A3C7C5CFBA0 EQX0A3C7C5CFBA0	54326348	30/03/2025		76.51	301,826.94
MPS 254701176890 TCV2SZYG54 176890# DAVID KIPCHIRC yaJ1vB8i3Rln yaJ1vB8i3Rln	S48347526	31/03/2025	101,000.00		402,826.94
APP/BERNARD M GITHINJI/					
X7CF9AD59BA17 X7CF9AD59BA17	54484673	31/03/2025		400,000.00	2,826.94
SMS CHARGE X7CF9AD59BA17 X7CF9AD59BA17	54484673	31/03/2025		02.26	2,824.68
MPS 254724027672 TCV4T0HUBM 176890# SIMON KIMUTAI					
XwdINBWaUmvM XwdINBWaUmvM	S48355075	31/03/2025	250,000.00		252,824.68
APP/SIMON KIMUTAI CHESEREM/ AFD07D503C3F7 AFD07D503C3F7	54486329	31/03/2025	100,000.00		352,824.68
MPS 254724027672 TCV9T0YI3P 176890# SIMON KIMUTAI					
HTr7WZRGefzg HTr7WZRGefzg	S48361643	31/03/2025	100,000.00		452,824.68
APP/BERNARD M GITHINJI/ X2F02EA7DD02D X2F02EA7DD02D	54486833	31/03/2025		450,000.00	2,824.68
SMS CHARGE X2F02EA7DD02D X2F02EA7DD02D	54486833	31/03/2025		02.26	2,822.42
Total			3,566,000.00	3,564,819.86	2,822.42