



DAVID KIPCHIRCHIR  
23 Dec 2024  
644 Bahati Rd  
NAKURU  
20100

ACCOUNT STATEMENT

Account Summary

Customer Name:	DAVID KIPCHIRCHIR	Opening Balance:	1,781.64
Customer Number:	4100032159	Payment In:	117,915.60
Account Number:	440200014115	Payment Out:	123,175.17
Account Type:	WLTBNK	Closing Balance:	-3,477.93
Currency:	KES	Page:	3

Data	TransactionType & Details	Value Date	Debit	Credit	Balance
30 Sep 2024	Loan Repayment - 9LCSZQDFMEFS7W2BX,2024-09-30 00:42:49	30 Sep 2024	1,781.62	0.00	0.02
02 Oct 2024	Received money from M-PESA LOOP Ref: 202410021503522572 M-PESA Ref: SJ29L9F9AZ DAVID KIPCHIRCHIR, 254701176890 at 2024-10-02 07:54:14 Pay Bill	02 Oct 2024	0.00	17,000.00	17,000.02
02 Oct 2024	Loan Repayment - 9LC6FNE44AT84BUMA,2024-10-02 07:54:13	02 Oct 2024	16,668.79	0.00	331.23
11 Oct 2024	Received money from M-PESA LOOP Ref: 202410111551601714 M-PESA Ref: SJB8NQMAYS DAVID KIPCHIRCHIR, 254793737373 at 2024-10-11 05:51:41 Pay Bill	11 Oct 2024	0.00	6,000.00	6,331.23
11 Oct 2024	Received money from M-PESA LOOP Ref: 202410111551608687 M-PESA Ref: SJB2NQVF3O DAVID KIPCHIRCHIR, 254701176890 at 2024-10-11 05:59:58 Pay Bill	11 Oct 2024	0.00	10,000.00	16,331.23
12 Oct 2024	Received money from M-PESA LOOP Ref: 202410121556902442 M-PESA Ref: SJC2RUUYM DAVID KIPCHIRCHIR, 254793737373 at 2024-10-12 02:31:27 Pay Bill	12 Oct 2024	0.00	15,000.00	31,331.23
12 Oct 2024	Send Money to Mobile - NHT2SN6R2TCY DAVID KIPCHIRCHIR,254701176890, 2024-10-12 14:55:08	12 Oct 2024	30,000.00	0.00	1,331.23
12 Oct 2024	Loop Charge NHT2SN6R2TCY 2024-10-12 14:55:08	12 Oct 2024	40.00	0.00	1,291.23
12 Oct 2024	Excise Duty NHT2SN6R2TCY. 2024-10-12 14:55:08	12 Oct 2024	6.00	0.00	1,285.23
31 Oct 2024	Loan Repayment - 9LC6V3Z5ZLYJ9BU8V,2024-10-31 00:26:16	31 Oct 2024	1,285.21	0.00	0.02
05 Nov 2024	Received money from M-PESA LOOP Ref: 202411051681454667 M-PESA Ref: SK59NOMW03 DAVID KIPCHIRCHIR, 254701176890 at 2024-11-05 12:45:15 Pay Bill	05 Nov 2024	0.00	16,000.00	16,000.02
05 Nov 2024	Loan Repayment - 9LCQY62KHKZYUUAL2,2024-11-05 12:45:17	05 Nov 2024	16,000.00	0.00	0.02
05 Nov 2024	Received money from M-PESA LOOP Ref: 202411051681679539 M-PESA Ref: SK52NUKJAU DAVID KIPCHIRCHIR, 254701176890 at 2024-11-05 13:25:09 Pay Bill	05 Nov 2024	0.00	900.00	900.02

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05 Nov 2024	Loan Repayment - 9LCQY62KHKZYU3Y7M,2024-11-05 13:25:15	05 Nov 2024	900.00	0.00	0.02
05 Nov 2024	Received money from M-PESA LOOP Ref: 202411051682072047 M-PESA Ref: SK54O4S51W DAVID KIPCHIRCHIR, 254701176890 at 2024-11-05 14:32:53 Pay Bill	05 Nov 2024	0.00	2,000.00	2,000.02
05 Nov 2024	Loan Repayment - 9LCQY62KHKZYUK7SC,2024-11-05 14:32:58	05 Nov 2024	265.20	0.00	1,734.82
06 Nov 2024	Received money from M-PESA LOOP Ref: 202411061687202521 M-PESA Ref: SK68SBSCD6 DAVID KIPCHIRCHIR, 254793737373 at 2024-11-06 13:55:13 Pay Bill	06 Nov 2024	0.00	1,000.00	2,734.82
07 Nov 2024	Received money from M-PESA LOOP Ref: 202411071694570482 M-PESA Ref: SK70YDYIJM DAVID KIPCHIRCHIR, 254793737373 at 2024-11-07 19:29:55 Pay Bill	07 Nov 2024	0.00	30,000.00	32,734.82
10 Nov 2024	Send Money to Mobile - NHTLMNAFMDVG DAVID KIPCHIRCHIR,254701176890, 2024-11-10 12:33:49	10 Nov 2024	6,000.00	0.00	26,734.82
10 Nov 2024	Loop Charge NHTLMNAFMDVG 2024-11-10 12:33:49	10 Nov 2024	40.00	0.00	26,694.82
10 Nov 2024	Excise Duty NHTLMNAFMDVG. 2024-11-10 12:33:49	10 Nov 2024	6.00	0.00	26,688.82
10 Nov 2024	Send Money to Mobile - NHTLMNAFMAYB David Kipchirchir,254793737373, 2024-11-10 12:34:13	10 Nov 2024	5,000.00	0.00	21,688.82
10 Nov 2024	Loop Charge NHTLMNAFMAYB 2024-11-10 12:34:13	10 Nov 2024	40.00	0.00	21,648.82
10 Nov 2024	Excise Duty NHTLMNAFMAYB. 2024-11-10 12:34:13	10 Nov 2024	6.00	0.00	21,642.82
11 Nov 2024	Send Money to Mobile - NHTLM7KG7Z7S David Kipchirchir,254793737373, 2024-11-11 11:10:14	11 Nov 2024	10,000.00	0.00	11,642.82
11 Nov 2024	Loop Charge NHTLM7KG7Z7S 2024-11-11 11:10:14	11 Nov 2024	40.00	0.00	11,602.82
11 Nov 2024	Excise Duty NHTLM7KG7Z7S. 2024-11-11 11:10:14	11 Nov 2024	6.00	0.00	11,596.82
11 Nov 2024	Send Money to Mobile - NHTLM7K8KUFX David Kipchirchir,254793737373, 2024-11-11 18:37:45	11 Nov 2024	10,000.00	0.00	1,596.82
11 Nov 2024	Loop Charge NHTLM7K8KUFX 2024-11-11 18:37:45	11 Nov 2024	40.00	0.00	1,556.82
11 Nov 2024	Excise Duty NHTLM7K8KUFX. 2024-11-11 18:37:45	11 Nov 2024	6.00	0.00	1,550.82
11 Nov 2024	Send Money to Mobile - NHTLM7KNYD79 RAHAB MUTHONI GATUNE,254769927112, 2024-11-11 20:41:53	11 Nov 2024	500.00	0.00	1,050.82
11 Nov 2024	Loop Charge NHTLM7KNYD79 2024-11-11 20:41:53	11 Nov 2024	5.00	0.00	1,045.82
11 Nov 2024	Excise Duty NHTLM7KNYD79. 2024-11-11 20:41:53	11 Nov 2024	0.75	0.00	1,045.07
11 Nov 2024	Send Money to Mobile - NHTLM7KNYQL2 ,254718677988, 2024-11-11 20:43:21	11 Nov 2024	2,000.00	0.00	-954.93
11 Nov 2024	Loop Charge NHTLM7KNYQL2 2024-11-11 20:43:21	11 Nov 2024	25.00	0.00	-979.93

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11 Nov 2024	Excise Duty NHTLM7KNYQL2. 2024-11-11 20:43:21	11 Nov 2024	3.75	0.00	-983.68
17 Nov 2024	Loop invest-Principal reinvest-Withdraw - NHTLKDDFX7I , 2024-11-17 00:14:04,	17 Nov 2024	0.00	15.60	-968.08
30 Nov 2024	Debit interest - Interest settlement amount - 20241130624097 - 2024-11-30 00:17:11	30 Nov 2024	11.19	0.00	-979.27
05 Dec 2024	Received money from M-PESA LOOP Ref: 202412051835489261 M- PESA Ref: SL53A1W89V DAVID KIPCHIRCHIR, 254701176890 at 2024-12-05 10:31:27 Pay Bill	05 Dec 2024	0.00	20,000.00	19,020.73
05 Dec 2024	Debit interest - Interest settlement amount - LNS00202412050580781585 - 2024-12-05 10:31:29	05 Dec 2024	2.25	0.00	19,018.48
05 Dec 2024	Loan Repayment - 9L4HZADCNKSI679EQ,2024-12-05 10:31:28	05 Dec 2024	18,450.41	0.00	568.07
22 Dec 2024	Send Money to Mobile - NHTYR5L3U2Y5 David Kipchirchir,254793737373, 2024-12-22 19:17:55	22 Dec 2024	4,000.00	0.00	-3,431.93
22 Dec 2024	Loop Charge NHTYR5L3U2Y5 2024-12-22 19:17:55	22 Dec 2024	40.00	0.00	-3,471.93
22 Dec 2024	Excise Duty NHTYR5L3U2Y5. 2024-12-22 19:17:55	22 Dec 2024	6.00	0.00	-3,477.93

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