

DAVID KIPCHIRCHIR
23 Jan 2025
644 Nakuru
20100
KE020

ACCOUNT STATEMENT

Account Summary

Customer Name:	DAVID KIPCHIRCHIR	Opening Balance:	-3,477.93
Customer Number:	4100032159	Payment In:	1,285,043.00
Account Number:	440200014115	Payment Out:	1,285,763.43
Account Type:	WLTBNK	Closing Balance:	-4,198.36
Currency:	KES	Page:	3

Data	TransactionType & Details	Value Date	Debit	Credit	Balance
31 Dec 2024	Debit interest - Interest settlement amount - 20241231623956 - 2024-12-31 00:20:43	31 Dec 2024	20.01	0.00	-3,497.94
01 Jan 2025	Received money from M-PESA LOOP Ref: 202501011965108284 M-PESA Ref: TA17L3KU6R DAVID KIPCHIRCHIR, 254701176890 at 2025-01-01 12:18:37 Pay Bill	01 Jan 2025	0.00	20,000.00	16,502.06
01 Jan 2025	Loan Repayment - 9LA643FF58BJJVKF,2025-01-01 12:18:37	01 Jan 2025	16,502.04	0.00	0.02
01 Jan 2025	Received money from M-PESA LOOP Ref: 202501011965115488 M-PESA Ref: TA18L3TUAA DAVID KIPCHIRCHIR, 254701176890 at 2025-01-01 12:20:25 Pay Bill	01 Jan 2025	0.00	283,566.00	283,566.02
01 Jan 2025	Outward TT PHOENIX UNIAZ-9LA643FF58BJJ3JVH,2025-01-01 12:20:27	01 Jan 2025	281,514.37	0.00	2,051.65
02 Jan 2025	Send Money to Mobile - NHLTJGL35EKS DAVID KIPCHIRCHIR,254701176890, 2025-01-02 16:32:07	02 Jan 2025	5,000.00	0.00	-2,948.35
02 Jan 2025	Loop Charge NHLTJGL35EKS 2025-01-02 16:32:07	02 Jan 2025	40.00	0.00	-2,988.35
02 Jan 2025	Excise Duty NHLTJGL35EKS. 2025-01-02 16:32:07	02 Jan 2025	6.00	0.00	-2,994.35
08 Jan 2025	Received money from M-PESA LOOP Ref: 202501081995387109 M-PESA Ref: TA82DU25TI DAVID KIPCHIRCHIR, 254701176890 at 2025-01-08 03:04:03 Pay Bill	08 Jan 2025	0.00	100,000.00	97,005.65
08 Jan 2025	Debit interest - Interest settlement amount - LNS00202501080619957365 - 2025-01-08 03:04:04	08 Jan 2025	10.34	0.00	96,995.31
08 Jan 2025	Loan Repayment - NHLT35495UIY,2025-01-08 03:06:56	08 Jan 2025	89,715.88	0.00	7,279.43
09 Jan 2025	Received money from M-PESA LOOP Ref: 202501092000967581 M-PESA Ref: TA99IVTJM5 DAVID KIPCHIRCHIR, 254701176890 at 2025-01-09 10:10:34 Pay Bill	09 Jan 2025	0.00	5,000.00	12,279.43
09 Jan 2025	Facility fees-NHLT3C5WFN8Y,2025-01-09 10:11:17	09 Jan 2025	4,760.00	0.00	7,519.43

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09 Jan 2025	Insurance fees-NHLT3C5WFN8Y,2025-01-09 10:11:17	09 Jan 2025	1,666.00	0.00	5,853.43
09 Jan 2025	Excise duty on facility fees-NHLT3C5WFN8Y,2025-01-09 10:11:17	09 Jan 2025	952.00	0.00	4,901.43
09 Jan 2025	Loan application amount-NHLT3C5WFN8Y,2025-01-09 10:11:17	09 Jan 2025	0.00	238,000.00	242,901.43
09 Jan 2025	Send Money to Mobile - NHLT3C5W5JLM David Kipchirchir,254793737373, 2025-01-09 10:17:05	09 Jan 2025	246,000.00	0.00	-3,098.57
09 Jan 2025	Loop Charge NHLT3C5W5JLM 2025-01-09 10:17:05	09 Jan 2025	40.00	0.00	-3,138.57
09 Jan 2025	Excise Duty NHLT3C5W5JLM. 2025-01-09 10:17:05	09 Jan 2025	6.00	0.00	-3,144.57
09 Jan 2025	Received money from M-PESA LOOP Ref: 202501092001015824 M-PESA Ref: TA94IX0G5W DAVID KIPCHIRCHIR, 254701176890 at 2025-01-09 10:19:24 Pay Bill	09 Jan 2025	0.00	250,000.00	246,855.43
09 Jan 2025	Loan Repayment - NHLT3C5WU2CM,2025-01-09 10:21:48	09 Jan 2025	38,000.00	0.00	208,855.43
09 Jan 2025	Send Money to Mobile - NHLT3C5WUR56 DAVID KIPCHIRCHIR,254701176890, 2025-01-09 10:22:57	09 Jan 2025	150,000.00	0.00	58,855.43
09 Jan 2025	Loop Charge NHLT3C5WUR56 2025-01-09 10:22:57	09 Jan 2025	40.00	0.00	58,815.43
09 Jan 2025	Excise Duty NHLT3C5WUR56. 2025-01-09 10:22:57	09 Jan 2025	6.00	0.00	58,809.43
09 Jan 2025	Received money from M-PESA LOOP Ref: 202501092001037718 M-PESA Ref: TA93IXLG0Z DAVID KIPCHIRCHIR, 254701176890 at 2025-01-09 10:23:38 Pay Bill	09 Jan 2025	0.00	100,000.00	158,809.43
09 Jan 2025	Received money from M-PESA LOOP Ref: 202501092001041664 M-PESA Ref: TA90IXPTXW DAVID KIPCHIRCHIR, 254701176890 at 2025-01-09 10:24:23 Pay Bill	09 Jan 2025	0.00	50,000.00	208,809.43
09 Jan 2025	Loan Repayment - NHLT3C5WUB89,2025-01-09 10:25:36	09 Jan 2025	100,000.00	0.00	108,809.43
09 Jan 2025	Loan Repayment - NHLT3C5WJZ6G,2025-01-09 10:27:56	09 Jan 2025	100,000.00	0.00	8,809.43
09 Jan 2025	Facility fees-NHLT3C5WJ9Z7,2025-01-09 10:30:42	09 Jan 2025	4,769.54	0.00	4,039.89
09 Jan 2025	Insurance fees-NHLT3C5WJ9Z7,2025-01-09 10:30:42	09 Jan 2025	1,669.34	0.00	2,370.55
09 Jan 2025	Excise duty on facility fees-NHLT3C5WJ9Z7,2025-01-09 10:30:42	09 Jan 2025	953.91	0.00	1,416.64
09 Jan 2025	Loan application amount-NHLT3C5WJ9Z7,2025-01-09 10:30:42	09 Jan 2025	0.00	238,477.00	239,893.64
09 Jan 2025	Send Money to Mobile - NHLT3C5WJX2T DAVID KIPCHIRCHIR,254701176890, 2025-01-09 10:33:58	09 Jan 2025	100,000.00	0.00	139,893.64
09 Jan 2025	Loop Charge NHLT3C5WJX2T 2025-01-09 10:33:58	09 Jan 2025	40.00	0.00	139,853.64
09 Jan 2025	Excise Duty NHLT3C5WJX2T. 2025-01-09 10:33:58	09 Jan 2025	6.00	0.00	139,847.64

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10 Jan 2025	Send Money to Mobile - NHLT3V2ISRTV David Kipchirchir,254793737373, 2025-01-10 10:50:28	10 Jan 2025	144,000.00	0.00	-4,152.36
10 Jan 2025	Loop Charge NHLT3V2ISRTV 2025-01-10 10:50:28	10 Jan 2025	40.00	0.00	-4,192.36
10 Jan 2025	Excise Duty NHLT3V2ISRTV. 2025-01-10 10:50:28	10 Jan 2025	6.00	0.00	-4,198.36

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