



Account Statement

TIMOTHY MACHARIA MWANGI AND ELIJAH KARURI MWANGI

254713226006

MAACTIM@GMAIL.COM

Account Number 1130179946504

Currency KES

Account Branch 113

Statement Date 01/08/2023

Statement Period 01/07/2023 - 01/08/2023

Period

Account Created 17/07/2020

Transactions

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
STEPHEN MBURU WAWERU MPESA					
688395628895	54661082	03/07/2023	00.00	2,500.00	21,105.00
EQ688395628895					
MOBILE MONEY CHARGES					
688395628895	54661082	03/07/2023	00.00	26.00	21,079.00
EQ688395628895					
SMS CHARGE -EQ688395628895					
SMS CHARGE	59453465	03/07/2023	00.00	02.26	21,076.74
EQ688395628895					
ELIJAH KARURI MWANGI MPESA					
688550536999	54198081	05/07/2023	00.00	3,000.00	18,076.74
EQ688550536999					
MOBILE MONEY CHARGES					
688550536999	54198081	05/07/2023	00.00	38.00	18,038.74
EQ688550536999					
SMS CHARGE -EQ688550536999					
SMS CHARGE	S3904076	05/07/2023	00.00	02.26	18,036.48
EQ688550536999					
MPS 254703916500 RG64VOBZKI ELIJAH KARURI MWANGI/Y					
YI9ca3N2y0b1	S8061369	06/07/2023	1,300.00	00.00	19,336.48
MWANGI					
MPS 254713226006 RGF1KLSAI9 Timothy Macharia Mwang					
tjf1HNJqKoGZ	S6323944	15/07/2023	5,000.00	00.00	24,336.48
1130179946504					
TIMOTHY MACHARIA MWANGI MPESA					
457462879305	54398545	17/07/2023	00.00	12,500.00	11,836.48
EQ457462879305					
MPS 254703916500 RGH8SLT3E8 ELIJAH KARURI MWANGI 1					
pZgkhsmt7KGA	S1949491	17/07/2023	2,000.00	00.00	13,836.48
1130179946504					
MPS 254713226006 RGJ6W24BDO Timothy Macharia Mwang					
CSq0mHvf2Elk	S4395887	19/07/2023	17,000.00	00.00	30,836.48
1130179946504					

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
MPS 254703916500 RGM27A5E5G ELIJAH KARURI MWANGI 1 tjZDrvyK3nEL 1130179946504	S1532719	22/07/2023	4,000.00	00.00	34,836.48
ELIJAH KARURI MWANGI MPESA 690477975290 EQ690477975290	54305707	27/07/2023	00.00	15,000.00	19,836.48
MOBILE MONEY CHARGES 690477975290 EQ690477975290	54305707	27/07/2023	00.00	76.00	19,760.48
SMS CHARGE -SMS Charge SMS CHARGE	S1366730	27/07/2023	00.00	02.26	19,758.22
MPS 254703916500 RGV8VJ5S78 ELIJAH KARURI MWANGI 1 a32J0Xw9VIDZ 1130179946504	S9180543	31/07/2023	10,000.00	00.00	29,758.22
Total			39,300.00	33,146.78	29,758.22