

e-Statement Of Account
Account Number : 9310110013
GOLD SAVINGS
From : 01/08/2024 To : 31/08/2024
Currency : Kenyan Shilling



NELLY NYAMOKAMI NYAMARI					
Opening Balance				23,101.68	
Payments In				1,500.00	
Payments Out				24,600.00	
Available Balance				1.68	
Closing Balance				1.68	
Statement No				1	
Date	Transaction Type and Details	Value Date	Debit	Credit	Balance
01/08/2024	IB Outgoing Mobile Payments FTC240801ZGNW	01/08/2024	1,000.00		22,101.68
01/08/2024	IB Outgoing Mobile Payments FTC240801ZIFR	01/08/2024	2,000.00		20,101.68
01/08/2024	IB Outgoing Mobile Payments FTC240801ZLXN	01/08/2024	2,000.00		18,101.68
01/08/2024	IB Outgoing Mobile Payments FTC240801ZMXW	01/08/2024	500.00		17,601.68
02/08/2024	IB Outgoing Mobile Payments FTC240802RANF	02/08/2024	500.00		17,101.68
02/08/2024	IB Outgoing Mobile Payments FTC240802RJSQ	02/08/2024	2,000.00		15,101.68
05/08/2024	IB Outgoing Mobile Payments FTC240804NMXO	05/08/2024	1,000.00		14,101.68
05/08/2024	IB Outgoing Mobile Payments FTC240804YKQK	05/08/2024	1,000.00		13,101.68
05/08/2024	IB Outgoing Mobile Payments FTC240805ZBGG	05/08/2024	5,000.00		8,101.68
05/08/2024	IB Outgoing Mobile Payments FTC240805ZDDR	05/08/2024	1,000.00		7,101.68
05/08/2024	IB Outgoing Mobile Payments FTC240805ZGZV	05/08/2024	1,000.00		6,101.68
05/08/2024	MPESA Paybill Transfer MPESA REF: SH53ZKXL1N 653 FTC240805BMDV	05/08/2024		1,500.00	7,601.68
05/08/2024	IB Outgoing Mobile Payments FTC240805KMQK	05/08/2024	500.00		7,101.68
08/08/2024	IB Outgoing Mobile Payments FTC240807MIEW	08/08/2024	500.00		6,601.68
08/08/2024	IB Outgoing Mobile Payments FTC240808RIAS	08/08/2024	600.00		6,001.68
08/08/2024	IB Outgoing Mobile Payments FTC240808SFEL	08/08/2024	2,000.00		4,001.68

IMPORTANT NOTICE: Please examine your statement carefully. If we don't hear from you within 28 days, we shall assume that the details shown on your Account Statement are correct. If, however, you have any query about any transaction on your Account Statement, get In touch with our Contact Centre on +254 711 056 444/+254 732 156 444 or email: contact@ncbagroup.com

