

Name : Silqu Ltd
 Mobile : 254717xxxxxx
 Email : John Doe@gmail.com
 Statement Period: 01-May-2024 to 22-May-2024

Reference	Date	Narration	Debit	Credit	Balance
XDADJAFBGSCM	4/30/2024 10:32:59 AM	rent for may payment for Silqu Unit 1-1: Bramwell Kipkoskei#Mpesa payment [SDA7Q0JC41] [25472xxxxxx]	10000		95000
XDADJABAX0TY	4/30/2024 10:28:50 AM	service charge payment for Silqu Unit 1-1: Bramwell Kipkoskei#Mpesa payment [SDK5RWV163] [25472xxxxx]	1000		94000
XDADJABAXIQ7	4/30/2024 10:28:50 AM	water payment for Silqu Unit A11: Hazel Ndungwa#Mpesa payment [SDU7QDG5L1] [2547xxxxxx] [10.0000]		100.00	196.00
XDZNAXE75NWF	4/26/2024 2:50:05 PM	Monthly Rent April 2024 payment for Silqu Unit A08: Ronald Mutuku#Mpesa payment [SDQ8CRT0X2] [25471xxxxxx] [10.0000]	3.00		186.00
XDZNAXESF6UW	4/26/2024 2:50:05 PM	Service charges April 2024 payment for Silqu Unit A08 : Ronald Mutuku#Mpesa payment [SDB3WA6U8H] [25479xxxxxx] [1000.0000]		50.00	189.00
XDZNAXEE178F	4/26/2024 2:50:05 PM	March 2024 payment for Silqu Unit B0: Oliver sags#Mpesa payment [SDB7UHSDV3] [25470xxxxx] [10.0000]	2.00		139.00
XDZNAXELA51Q	4/26/2024 2:50:05 PM	Monthly Rent April 2024 payment for Silqu Unit A08: Ronald Mutuku#Mpesa payment [SDB3WA6U8H] [254798551226] [1000.0000]		30.00	141.00
XDZMFAMH5S8B	4/26/2024 1:06:39 PM	Water bill payment for Silqu Unit 1-1: James Kamanu #Mpesa payment [SDO55QMTGR] [2547xxxxxx]	1.00		111.00
XDZMFAMNR93A	4/26/2024 1:06:39 PM	Monthly Rent April 2024 payment for Silqu Unit A08 : Ronald Mutuku#Mpesa payment [SDQ8CRT0X2] [2547xxxxxx] [10.0000]		10.00	112.00
XDXMLAL30ERG	4/24/2024 1:12:38 PM	service charge payment for Silqu Unit 1-1 : Mercy Njeri#Mpesa payment [SDL4UYDOSU] [2547xxxxxx] [100.0000]	100.00		102.00
XDXMLAL75WO4	4/24/2024 1:12:38 PM	Water bill payment for Silqu Unit 1-1 : Bramwell Kipkoskei#Mpesa payment [SDO55QMTGR] [254711119800] [10.0000]		10.00	103.00
XDURAJAJ5JF2	4/21/2024 6:36:36 PM	service charge payment for Silqu Unit 1-1 : Moses thie #Mpesa payment [SDK5RWV163] [25472xxxxxx] [40.0000]	100.00		93.00
XDURVYQG3JOB	4/21/2024 6:22:25 PM	Water bill payment for Silqu Unit 1-1 : Maureen Oluoch #Mpesa payment [SDL4UYDOSU] [2547xxxxxx] [100.0000]	1.00		193.00
XDURVYPGAMCU	4/21/2024 6:22:25 PM	Monthly Rent April 2024 payment for Silqu Unit A08 : Anthony Mutheu #Mpesa payment [SDL3VLLOQP] [2547xxxxxx] [10.0000]		10.00	194.00
XDUOSATHPS2Z	4/21/2024 3:19:46 PM	service charge payment for Silqu Unit 1-1: Bramwell Kipkoskei#Mpesa payment [SDL4UYDOSU] [25xxxxxx] [100.0000]	2.00		184.00

NOTE Kindly examine this statement and in case of any discrepancies report as soon as possible through any of the below ways