CERTIFIED TRUE COPY OF THE ORIGINAL
UMBA MICROFINANCE BANK
Authorised Signature

UMBA MICROFINANCE BANK
Nairobi, Kenya | www.umba.com

Account Statement

Customer Name:	Auwalu Bala	**Statement Period:**	30 Aug 2026 - 01 Sep 2026
Account Number:	5000859734	**Request Date:**	01 Sep 2026
Mobile Number:	+234****209	**Email Address:**	au**********3@gmail.com

SUMMARY

TRANSACTION TYPE	PAID IN (KES)	PAID OUT (KES)
Opening Balance (b/f)	0.00	—
Total Deposits / Transfers In	381350.00	—
Total Withdrawals / Payouts	—	381310.00
CLOSING BALANCE	**40.00**	**—**

DETAILED STATEMENT

Completion Date	Details	Status	Paid In (KES)	Paid Out (KES)	Balance (KES)
01-09-26 04:27:02	Stamp Duty Fees	Successful		50.00	40.00
01-09-26 04:27:02	Withdrawal account no. 8104****331	Successful		102,700.00	90.00
01-09-26 04:26:44	Loan disbursement deposit	Successful	100,000.00		102,790.00
01-09-26 04:25:12	Deposit Withdrawal	Successful		74,240.00	2,790.00
01-09-26 04:24:57	Deposit Deposit 2086****462	Successful	77,000.00		77,030.00
01-09-26 04:21:36	Stamp Duty Fees	Successful		50.00	30.00
01-09-26 04:21:36	Withdrawal account no. 8104****331	Successful		72,600.00	80.00
01-09-26 04:21:18	Loan disbursement deposit	Successful	64,000.00		72,680.00
01-09-26 04:19:55	Deposit Withdrawal	Successful		47,560.00	8,680.00
01-09-26 04:19:33	Deposit Deposit 2086****476	Successful	9,000.00		56,240.00
01-09-26 04:18:51	Loan disbursement deposit	Successful	41,000.00		47,240.00
01-09-26 04:17:18	Deposit Withdrawal	Successful		30,160.00	6,240.00
01-09-26 04:16:57	Deposit Deposit 2086****024	Successful	5,000.00		36,400.00
01-09-26 04:16:20	Loan disbursement deposit	Successful	26,000.00		31,400.00
01-09-26 04:14:54	Deposit Withdrawal	Successful		19,720.00	5,400.00
01-09-26 04:14:29	Loan disbursement deposit	Successful	17,000.00		25,120.00
01-09-26 04:13:06	Deposit Withdrawal	Successful		12,760.00	8,120.00
01-09-26 04:12:41	Loan disbursement deposit	Successful	11,000.00		20,880.00
01-09-26 04:12:29	Deposit Deposit 2086****221	Successful	9,000.00		9,880.00
01-09-26 04:10:04	Deposit Withdrawal	Successful		8,120.00	880.00
01-09-26 04:09:52	Deposit Deposit 2086****708	Successful	9,000.00		9,000.00
31-08-26 20:25:37	Withdrawal account no. 8104****331	Successful		7,000.00	0.00
31-08-26 20:25:17	Loan disbursement deposit	Successful	7,000.00		7,000.00
31-08-26 20:23:21	Deposit Withdrawal	Successful		6,350.00	0.00
31-08-26 20:22:51	Deposit Deposit 2086****273	Successful	6,350.00		6,350.00

This is a computer-generated statement and does not require a signature. Reverted transactions are shown for reference and do not affect the account balance. For queries contact Umba MfB customer support.