

REPUBLIC OF KENYA



*Enhancing Accountability*

**REPORT**

PARLIAMENTARY ASSEMBLY  
PAPERS LAID

DATE: 21 FEB 2024 DAY: WED

BY: Hon Owen Baya, MP  
Deputy majority leader

CLERK-AT-THE-TABLE: Miriam Nado

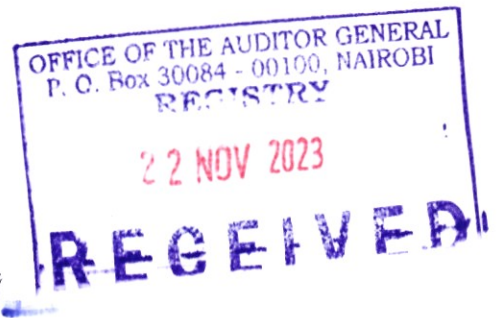
**THE AUDITOR-GENERAL**

**ON**

**KENYA YOUTH EMPLOYMENT AND  
OPPORTUNITIES PROJECT  
(IDA CREDIT NO. 5812 – KE)**

**FOR THE YEAR ENDED  
30 JUNE, 2023**

**STATE DEPARTMENT FOR YOUTH AFFAIRS**



**Project Name: KENYA YOUTH EMPLOYMENT AND OPPORTUNITIES PROJECT**

**Implementing Entity: STATE DEPARTMENT FOR YOUTH AFFAIRS AND THE ARTS**

**PROJECT CREDIT NUMBER: 5812-KE**

---

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED**

**JUNE 30, 2023**

---

**Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)**

***Kenya Youth Employment and Opportunities Project (KYEOP)***  
***Reports and Financial Statements***  
***For the financial year ended June 30, 2023***

---

**(Leave this page blank)**

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

---

**Table Contents**

1. Acronyms and Glossary of Terms .....	iv
2. Project Information and Overall Performance .....	v
3. Statement of Performance against Project's Predetermined Objectives .....	xv
4. Environmental and Sustainability Reporting .....	xvii
5. Statement of Project Management Responsibilities.....	xix
6. Report of the Independent Auditor on The Project.....	xx
7. Statement of Receipts and Payments for The Year Ended 30th June 2023.....	1
8. Statement of Financial Assets as at 30 <sup>th</sup> June 2023.....	2
9. Statement of Cashflow for the Year Ended 30 <sup>th</sup> June 2023 .....	3
10. Statement of Comparison of Budget and Actual Amounts for the Year Ended 30 <sup>th</sup> June 2023 .....	4
11. Significant Accounting Policies.....	5
12. Notes to the Financial Statements .....	12
13. Other Important Disclosures .....	19
14. Progress on Follow Up of Prior Year Auditor's Recommendations.....	20

***Kenya Youth Employment and Opportunities Project (KYEOP)***  
***Reports and Financial Statements***  
***For the financial year ended June 30, 2023***

---

**1. Acronyms and Glossary of Terms**

KYEOP	Kenya Youth Employments and Opportunities Project
MYAAS	Ministry of Youth Affairs, Arts and Sports
NITA	National Industrial Training Authority
MSEA	Micro and Small Enterprises Authority
MLSP	Ministry of Labour and Social protection
LMI	Labour Market Information
MIS	Management Information System
FY	Financial Year

## **2. Project Information and Overall Performance**

### **2.1 Name and registered office**

**Name:** The project's official name is Kenya Youth Employment and Opportunities Project.

**Objective:** The key objective of the project is to increase employment and earning Opportunities for the targeted youth.

**Address:** The project headquarters offices are KENCOM HOUSE, 3rd Floor and Bruce House 3<sup>rd</sup> floor, North Wing, Nairobi, Kenya.

The address of its registered office is: Nairobi County, Kenya

The Project does not have other offices/branches

**Contacts:** The following are the project contacts

Telephone: (254)2251674/793060444

E-mail: [kyeop@psyg.go.ke](mailto:kyeop@psyg.go.ke)

Website: [www.mis.kyeop.go.ke](http://www.mis.kyeop.go.ke)

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Project information and overall performance (continued)**

**2.2 Project Information**

Project Start Date:	The project start date is 20 May 2016
Project End Date:	The project end date is 31 August 2023
Project Manager:	The project manager is Mr. Augustine Mayabi
Project Sponsor:	The project sponsor is GoK through a credit from World Bank IDA

**2.3 Project Overview**

Line Ministry/State Department of the project	The project is under the supervision of the State Department for Youth Affairs and the Arts in Youth Affairs, The Arts and Sports Ministry.
---	---

Project number	P151831
Strategic goals of the project	The strategic goals of the project are as follows: (i) Enhancing employability through creating jobs and expanding existing ones thus increasing earnings for youth interested in self-employment or wage employment (ii) Enhancing employability of vulnerable youth by providing targeted youth with training and internships in private sector (iii) Enhance access to labour market information (iv) Strengthening youth policy development and project management
Achievement of strategic goals	The project management aims to achieve the goals through the following means: (i) Providing unemployed youth with relevant skills and internships in the private sector (ii) Enhancing capacity of the Ministry for youth policy Planning, Implementation, Monitoring and Evaluation.
Other important background information of the project	The Kenya Youth Employment opportunities Project (KYEOP) is a five-year Safety net project for vulnerable youth funded with a USD150million credit from the World Bank Group and whose development objective is” to increase employment and earning opportunities for targeted youth”. The KYEOP is

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

implemented through four government agencies with the Ministry of Youth Affairs, The Arts and Sports (MYAAS) providing overall coordination.

The KYEOP has four components as follows:

1. Component 1: **Improving Youth Employability** – being jointly implemented by the National Industrial Training Authority (NITA) and the Ministry of Youth Affairs, The Arts and Sports (MYAAS) – USD75Million.
  - This component aims to address the issue of skills mismatch by providing targeted youth with trainings and internships in the Private Sector. The objective is to enhance youth employability.
  - The target is to reach over 70,000 youth
2. Component 2: **Support for Job Creation** – being **jointly** implemented by the Micro and Small Enterprises Authority (MSEA) and the MYAAS – USD41.5 million.
  - This component aims to address the issue of lack of employment opportunities. The objective is to create jobs and expand existing ones thus increasing earnings for youth interested in self-employment or wage employment.
  - The target is to reach over 30,000 youth
3. Component 3: **Improving Labour Market Information** – being implemented by the Ministry of Labour and Social protection (MLSP) – USD 13.5 million
  - This component aims to address the issue of lack of labour market information (LMI). The objective is to enhance access to LMI and ensure availability of quality information in a timely manner.
4. Component 4: **Strengthening Youth Policy Development and Project Management** – being implemented by the MYAAS– USD 20million.
  - This component aims to enhance the MYAAS ‘s capacity for youth policy formulation, development and monitoring and evaluation as well as support the establishment and operationalization of a project coordination unit.

Though MYAAS is the overall coordinator, each implementing agency receives and accounts for funds for the KYEOP separately; with NITA and MSEA receiving/reporting through their respective line ministries i.e. Ministry of Industrialization, Trade & Enterprise Development and the Ministry of Labour Social Protection respectively.

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

	<p>The KYEOP is at Cycle 7B of implementation in Training and Internship and has completed training of the same in cycle 6 has been done. 4,400 youth have been assessed for both proficiency and grade 3 certificates. Awarding of Grants and Business Development Services in Cycles 8A, 8B and 8C is ongoing in 17 counties for youth who qualified to join the project. Business Plan Competition awardee selection is complete and all the tranches have been disbursed to 741 award winners. Informal Sector Skills and Occupations Survey booklet developed and launched (Labour Market Information) with the Labour market Information System being now in use. Capacity building in Monitoring, Evaluation, Policy Review and International Project Financing has been done for Youth Development Officers as well as Officers offering support services in the project.</p>
<p>Current situation that the project was formed to intervene</p>	<p>The project was formed to intervene in the following areas:</p> <ul style="list-style-type: none"> <li>(i) Unemployment amongst out-of-school youth</li> <li>(ii) Lack of quality and up-to-date labour market information</li> <li>(iii) Inadequate Institutional Capacity for Youth Policy Planning, Implementation and Monitoring and Evaluation</li> </ul>
<p>Project duration</p>	<p>The project started on 20th May 2016 with the Financing Agreement being signed on 4<sup>th</sup> July 2016. The Project became effective on 15<sup>th</sup> December 2016 and is expected to run until 31 August 2023</p>

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Project Information and Overall Performance (Continued)**

**2.4 Bankers**

The following are the bankers for the current year:

- a. Central Bank of Kenya P.O Box 60000 Nairobi
- b. Kenya Commercial Bank Transmission Account

**2.5 Auditors**

The project is audited by the Office of the Auditor General

**2.6 Roles and Responsibilities**

<b>Names</b>	<b>Title designation</b>	<b>Key qualification</b>	<b>Responsibilities</b>
Mr. Augustine Mayabi	National KYEOP Coordinator	Masters of Education in Administration and Planning	Overall Project Coordination
Mr. Peter Muthini	Deputy National Project Coordinator-Technical	Masters of Arts in Project Planning and Management	Technical Head of the Project and Coordinator of Life Skills Training
Dr. Joseph Katam	Deputy National Project Coordinator-Administration	PhD in Curriculum Development	In charge of administrative issues in the project and Transport logistics
Mr. Maxwell Mutuku	Project Accountant	-Bachelor of Business Management and Administration-Accounting Option -Certified Credit Professional of Kenya (CCP-K) -Certified Public Accountants of Kenya (CPA-K)	In charge of finance and Accounts of the Project
Mrs. Judith Nyadimo	Project Procurement Officer	Masters of Business Administration	In charge of project procurement

***Kenya Youth Employment and Opportunities Project (KYEOP)***  
***Reports and Financial Statements***  
***For the financial year ended June 30, 2023***

---

**2.7 Funding summary**

The Project is for duration of 7 years from 2016 to 2023 with an approved budget of US\$ 150 Million equivalent to KShs 15 billion for all agencies involved in the implementation of the project out of which USD 68,805,239 equivalent to Kshs 6,880,523,854 has been allocated to the State Department for Youth Affairs and The Arts.

Below is the funding summary:

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Project information and overall performance (continued)**

Below is the funding summary:

**A. Source of Funds**

Source of funds	Donor Commitment-		Amount received to date – (30 <sup>th</sup> June, 2023)		Undrawn balance to date (30 <sup>th</sup> June, 2023)	
	<i>Donor currency USD</i>	<i>KShs</i>	<i>Donor currency (USD)</i>	<i>KShs</i>	<i>Donor currency (USD)</i>	<i>KShs</i>
	(A)	(A')	(B)	(B')	(A)-(B)	(A')-(B')
<b>GRANT SUMMARY</b>						
<b>LOAN SUMMARY</b>						
World bank	68,805,239	6,880,523,854	63,174,986	6,867,987,907	5,630,253	12,535,947
<b>Total Loans</b>	<b>68,805,239</b>	<b>6,880,523,854</b>	<b>63,174,986</b>	<b>6,867,987,907</b>	<b>5,630,253</b>	<b>12,535,947</b>
<b>Counter Part funds</b>						
<b>Counterpart funds Government of Kenya</b>		42,214,564		17,280,830	0	24,933,734
<b>Total Funding Summary</b>	<b>68,805,239</b>	<b>6,922,738,418</b>	<b>63,174,986</b>	<b>6,885,268,737</b>	<b>5,630,253</b>	<b>37,469,681</b>

*Kenya Youth Employment and Opportunities Project (KYEOP)*  
*Reports and Financial Statements*  
*For the financial year ended June 30, 2023*

**Project information and overall performance (continued)**

**B. Application of Funds**

Application of funds	Amount received to date – (30 <sup>th</sup> June 2023)		Cumulative Amount paid to date – (30 <sup>th</sup> June 2023)		Unutilised balance to date (30 <sup>th</sup> June 2023)	
	<i>Donor currency</i>	<i>Kshs</i>	<i>Donor currency</i>	<i>Kshs</i>	<i>Donor currency</i>	<i>Kshs</i>
	(A)	(A')		(B')	(A)-(B)	(A')-(B')
<b>Loan</b>						
World Bank (IDA)	63,174,986	6,867,987,907	56,352,812	6,100,350,456	6,822,174	767,637,452
Counterpart Funds		17,280,830		17,280,830		
<b>Total</b>	<b>63,174,986</b>	<b>6,885,268,737</b>	<b>56,352,812</b>	<b>6,117,631,286</b>	<b>6,822,174</b>	<b>767,637,452</b>

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Project information and overall performance (continued)**

**2.8 Summary of Overall Project Performance:**

Budget performance against actual amounts for current year and for cumulative to-date

Current Year					Cumulative to Date			
Item	Budget (Kshs)	Actual (Kshs)	Variance (Kshs)	% Variance	Budget (Kshs)	Actual (Kshs)	Variance (Kshs)	% Variance
Receipts	763,214,564	17,280,830	745,933,734	98%	7,643,738,418	6,885,268,737	758,469,681	10%
Expenditure	763,214,564	685,430,055	77,784,509	10%	7,643,738,418	6,785,780,511	857,957,907	11%

**i). Physical progress based on outputs, outcomes and impacts since project commencement**

Undertook Process evaluation for Government catalytic funds i.e. Youth Enterprise Development Fund, Women Enterprise Fund and Uwezo Fund. Placed 3047 youth in internship through the on-boarded online and Formal Training Providers. Conducted Tracer Studies 3 and 4 for cycles 5,6, 7A and 7B. Paid youth stipends and Master Craftsmen training fees for cycles 5,6 and 7B amounting to Ksh 80,000,000. Impact evaluation data collection and analysis has been completed. On-boarded Monitoring and Evaluation to lead in writing of Project Implementation Completion Report (ICR).

**ii). Comment on value-for-money achievements**

There was value for money for the activities carried out during this period as service providers were paid on compliance with set guidelines on deliverables and achievement. Consultants would be paid upon attainment of the set deliverables. Goods and equipment were paid for, once delivered and having met the given specifications.

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Project information and overall performance (continued)**

**iii). Absorption Rate for Each Year Since the Commencement of the Project**

<b>FY</b>	<b>Amount Received (kshs)</b>	<b>Amount Utilized (kshs)</b>	<b>Percentage</b>
2016/2017	121,363,550	27,923,127	23%
2017/2018	215,566,770	253,104,269	117%
2018/2019	749,846,920	563,913,315	75%
2019/2020	732,301,848	937,481,185	128%
2020/2021	1,778,621,106	1,814,319,536	102%
2021/2022	3,270,287,713	2,503,609,024	77%
2022/2023	17,280,830	685,430,055	39.66%
<b>Totals</b>	<b>6,885,268,737</b>	<b>6,785,780,511</b>	<b>99%</b>

**iv). List the implementation challenges and recommended way forward**

- On line firm on-boarded wanted train the youth further before placing them on internship. Internship of youth should be addressed from an industry specific perspective.
- Presentation of fraudulent stipend claims and invalid Bank accounts by youth. Project beneficiaries' data should be linked with IPRS to bar characters with ill intention and link Project MIS with Quick pay systems of the involved banks.
- Reduction of Project budget with 50% including commitments. Project budgets should be maintained as they are to avoid carry over in terms of pending bills unless there is a mutual agreement of all parties involved.
- Delay in clearance of Terms of Reference for Tracer studies 3 and 4. Terms of Reference should be made and cleared well in advance before the preceding study is completed.
- High turnover of Procurement officers and Complex procurement processes on on-boarding and renewal of consultancies in the Project. Procurement Officers in the Project to be bonded for a given time and Stakeholders to be continually sensitized on World Bank and GOK procurement guidelines and Laws.
- Poor record keeping by Job Specific Skills Training Service providers slowed their timely payments. Part time data clerks should be on-boarded to fast-track the challenges of these service providers on record keeping.

**2.9 Summary of Project Compliance:**

There were no cases of non-compliance with applicable laws and regulations and essential external financing agreements/covenants. Hence no consequences were suffered or likely to be suffered on account of non-compliance.

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**3. Statement of Performance against Project's Predetermined Objectives**

Section 81 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting Officer when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against predetermined objectives.

**The key development objectives of the project's 2016-2023 are to:**

- a) Enhancing employability through creating jobs and expanding existing ones thus increasing earnings for youth interested in self-employment or wage employment
- b) Enhancing employability of vulnerable youth by providing targeted youth with training and internships in private sector
- c) Enhance access to labour market information
- d) Strengthening youth policy development and project management

**Progress on attainment of Strategic development objectives**

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement: Below we provide the progress on attaining the stated objectives:

<b>Project</b>	<b>Objective</b>	<b>Outcome</b>	<b>Indicator</b>	<b>Performance</b>
Kenya Youth Employment and Opportunities Project	1.To increase employment and earning opportunities for targeted youths in Kenya	Increased employment and earnings among targeted youth through support for job creation and enhanced employability	% Youth completing training and an internship who hold wage employment or who are self-employed six months after the internship  Number / Percent of youth employed, including self-employed, at least 6months after receiving a startup grant and/or BDS	<b>In 2022/23</b>  Out of the total youth who went through training and /or internship, 86% are in paid wage and self-employment  77% of youth who received grants are now in either paid wage or self- employment while 46% have employed someone else.

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

	2.To increase employability of vulnerable youth by providing targeted youth with training and internships in private sector	Increased employment of vulnerable youth in the private Sector	% of youth in wage and self-employment	Out of the total youth who went through training and /or internship, 86% are in paid wage and self-employment  77% of youth who received grants are now in either paid wage or self- employment while 46% have employed someone else.
	3. To increase youth access to labour market information	Increased access to labour market information	% of Labour Market information system tools developed	100% of Labour Market information tools developed and Labour market Information System now in use.
	4.To Strengthen youth policy development and project management	Strengthened youth policy development and efficient project management	% review of Kenya Youth Development Policy (2019) and efficiency level in Project management	Kenya National Youth Development Policy reviewed and youth sensitized in 290 constituencies; Efficiency of project management at 95%

#### **4. Environmental and Sustainability Reporting**

##### **4.1 Sustainability strategy and profile -**

During the reference period, the Government has enhanced ownership of the project by promoting sustainable actions in the management of the project. The Government has been instrumental in mobilizing the targeted youth who meet the inclusion criteria in the project and contributed own capacity to oversee the various components of the project. Through component 4, the project continuously trains government staff in policy development, Monitoring and Evaluation which are vital skills with potential for application in other youth empowerment projects when KYEOP comes to an end. The key staff in the Project is trained in areas that enhance their capacity in line with their assigned duties in the Project implementation. The government through KYEOP has enlisted Monitoring and Evaluation, MIS, Communication and Impact Evaluation consultants who also undertake counterpart mentorship (knowledge transfer) which leaves the government technical officers with capacity to not only deliver KYEOP tasks, but also take over specialized roles of the consultants in future. This is a sustainable initiative that enhances cost effectiveness in future projects in the State Department.

The success of cost cutting strategies employed in the project has resulted into some savings over the cycles preceding Project closure. The additional resources are now available to finance project related activities such as the youth bill public participation to be undertaken in the F/Y 2023/2024 and increasing the number of youths to receive small grants from the original number of 30,000 to 82,000. This addition is above the original target of 280,500 youth beneficiaries. The dual control of budgeting between the Government and World Bank has contributed to prudent use of resources which ensures that more resources are available to the youth beneficiaries.

In the last cycles the Government has employed results-based contracting of service in the delivery of services by firms and individual consultancies. The Service Providers have been given deliverables where payment is pegged on their attainment. Through this, the Government has been able to retain and motivate Service Providers who deliver for the youth targeted in the project. By delivering training for the youth, the imparted skills not only help them secure employment opportunities, but sustain them in a dynamic market.

##### **4.2 Environmental performance**

Environment performance is not KYEOP area of focus. KYEOP being a capacity building project to train and upgrade skills of unemployed youth does not in any way contribute to adverse environmental risk and impact. Additionally, KYEOP does not knowingly support training areas known to degrade the environment and biodiversity. Besides, the diverse trade areas such as bee-keeping, agricultural value chains are not widespread but have micro-level effects on environmental conservation.

##### **4.3 Employee welfare**

Staff working in the Project undertakes one annual international training in their line of assignment funded by the project. Secondly, where stakeholder involvement is deemed necessary

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

---

an effort is made to achieve a gender ratio of 50:50 (male to female) where an effort is made to include a minimum of 5% People with disability (PWD) as per Constitution of Kenya 2010, where possible. Efforts have also been made to ensure staffs work in a clean and safe environment.

#### **4.4 Market place practices-**

The organization should outline its efforts to:

**a) *Responsible competition practice.***

Recruitment of Project Staff is as per World Bank guidelines and a No Objection is first sought from the Financier before the recruitment process commences. Secondly all vacant positions are declared publicly for all qualified and interested to apply and scoring criteria is also disclosed. No external pressure is accepted whether politically or otherwise and scores are also declared with different teams doing short-listing and interviewing respectively. Competitor's confidential information is never shared with third parties.

**b) *Responsible Supply chain and supplier relations***

Suppliers and Service providers are paid on delivery of their goods and services and whenever challenges are faced in relation to IFMIS, they are guided accordingly.

**c) *Responsible marketing and advertisement-outline efforts to maintain ethical marketing practices***

All marketing is done in the leading National Electronic and print media. Additionally, this is also published in the World Bank's website.

**d) *Product stewardship- outline efforts to safeguard consumer rights and interests***

An active grievance mechanism exists to allow Suppliers, Service providers and project beneficiaries articulate issues that affect them. Consultative fora are held to address and resolve emerging issues.

#### **4.5 Community Engagements-**

Communities in areas where project exists are given an opportunity to provide their services for example; training centers are found within communities while trainers are sourced from the communities where project exists. This happens during Life Skills and Core Business Skills Training. The youth being trained in Life Skills dedicate one day (second last of the training) to charity work where they offer free service to the community and especially to most deserving members e.g buying foodstuff for the aged; cleaning local health facilities, unblocking water channels, clearing bushes in residential areas, planting of trees etc. in the 17 Counties where the Project operates.

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**5. Statement of Project Management Responsibilities**

The Principal Secretary for the State Department for Youth Affairs and the Arts and the Project Coordinator for Kenya Youth Employment and Opportunities project are responsible for the preparation and presentation of the Project's financial statements, which give a true and fair view of the state of affairs of the Project for and as at the end of the financial period ended on June 30th 2023.

This responsibility includes: (i) maintaining adequate financial management arrangement and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Project; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statement, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the Project; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

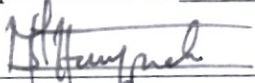
The Principal Secretary for the State Department for Youth Affairs and the Arts and the Project Coordinator for Kenya Youth Employment and Opportunities project accept responsibility for the Project's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards.

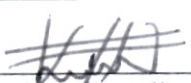
The Principal Secretary for the State Department for Youth Affairs and the Arts and the Project Coordinator for Kenya Youth Employment and Opportunities project are of the opinion that the Project's financial statements give a true and fair view of the state of Project's transactions during the financial period ended 30<sup>th</sup> June, 2023 and of the Project's financial position as at that date. The Principal Secretary for State Department for Youth and the Project Coordinator for Kenya Youth Employment and Opportunities project further confirm the completeness of the accounting records maintained for the Project, which have been relied upon in the preparation of the Project financial statements as well as the adequacy of the systems of internal financial control.

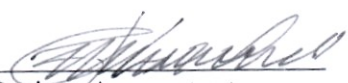
The Principal Secretary for the State Department for Youth Affairs and the Arts and the Project Coordinator for Kenya Youth Employment and Opportunities project confirm that the Project has complied fully with applicable Government Regulations and the terms of external financing covenants, and that Project funds received during the financial year/period under audit were used for the eligible purposes for which they were intended and were properly accounted for.

**Approval of the Project financial statements**

The Project financial statements were approved by the *Principal Secretary* for the State Department of Youth Affairs the Arts and the *Project Coordinator* for Kenya Youth Employment and Opportunities on 20/11 2023 and signed by them.

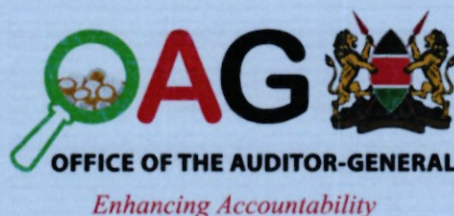
  
Principal Secretary  
Mr. Ismail Maalim Madey

  
Project Coordinator  
Augustine Mayabi

  
Project Accountant:  
Maxwell Mutuku  
ICPAK Member No: 24027

# REPUBLIC OF KENYA

Telephone: +254-(20) 3214000  
E-mail: info@oagkenya.go.ke  
Website: www.oagkenya.go.ke



**HEADQUARTERS**  
Anniversary Towers  
Monrovia Street  
P.O. Box 30084-00100  
NAIROBI

## **REPORT OF THE AUDITOR-GENERAL ON KENYA YOUTH EMPLOYMENT AND OPPORTUNITIES PROJECT (IDA CREDIT NO. 5812 – KE) FOR THE YEAR ENDED 30 JUNE, 2023 - STATE DEPARTMENT FOR YOUTH AFFAIRS**

---

### **PREAMBLE**

I draw your attention to the contents of my report which is in three parts:

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements;
- B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure the Government achieves value for money and that such funds are applied for the intended purpose.
- C. Report on the Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report when read together constitute the report of the Auditor-General.

### **REPORT ON THE FINANCIAL STATEMENTS**

#### **Opinion**

I have audited the accompanying financial statements of Kenya Youth Employment and Opportunities Project (IDA Credit No.5812 - KE) set out on pages 1 to 25, which comprise

---

*Report of the Auditor-General on Kenya Youth Employment and Opportunities Project (IDA Credit No. 5812 – KE) for the year ended 30 June, 2023 - State Department for Youth Affairs*

the statement of financial assets as at 30 June, 2023, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information, in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Kenya Youth Employment and Opportunities Project as at 30 June, 2023, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012 and the Financing Agreement No.5812-KE dated 4 July, 2016 between the International Development Association (IDA) and the Republic of Kenya.

### **Basis for Opinion**

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the Kenya Youth Employment and Opportunities Project Management in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Key Audit Matters**

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

### **Other Matter**

### **Budgetary Control and Performance**

The statement of comparison of budget and actual amounts indicates that the Project's receipts budget for the year under review amounted to Kshs.763,214,564 and actual receipts amounted to Kshs.17,280,830, resulting in an underfunding of Kshs.745,933,734 (or 98% of the budget). Similarly, the Project had budgeted to spend Kshs.763,214,564 but actually spent Kshs.685,430,055, resulting in an under-expenditure of Kshs.77,784,509 (or 10% of the approved expenditure budget).

Further, included in the purchase of goods and services component shown in the statement is other operating expenses item which, as indicated in the detailed statement of comparison of budget and actual amounts provided for audit, had a final expenditure budget and actual on comparable basis amounts of Kshs.389,842,859 and Kshs.414,584,339 respectively, resulting in an over-expenditure of Kshs.24,741,480

whose approval was not provided for audit. The over-expenditure is an indication that funds that had been voted to carry out other functions may have been re-allocated to finance other non-budgeted activities.

The underfunding and under-expenditure is likely to result in the Project being unable to achieve its strategic goals and objectives. Further, the regularity of the over-expenditure of Kshs.24,741,480 could not be confirmed.

## REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

### **Conclusion**

As required by Article 229(6) of the Constitution and based on the audit procedures performed, except for the matter described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

### **Basis for Conclusion**

#### **Amounts Withdrawn and not Claimed**

The special accounts statement reflects amounts withdrawn and not claimed totaling to USD 4,484,666.99 (Approx. Kshs. 487,483,301.81) whose surrender documents had not been provided by the implementer of the project, contrary to the financing agreement

The audit was conducted in accordance with the International Standards for Supreme Audit Institutions (ISSAIs) 4000. The Standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

## REPORT ON THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

### **Conclusion**

As required by Section 7(1)(a) of the Public Audit Act, 2015 and based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

### **Basis for Conclusion**

The audit was conducted in accordance with the International Standards for Supreme Audit Institutions (ISSAIs) 2315 and 2330. The Standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal

controls, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the provisions of the Financing Agreement No.5812-KE dated 12 June, 2016 between the International Development Association (IDA) and the Republic of Kenya, I report based on my audit, that:

- i. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit;
- ii. In my opinion, adequate accounting records have been kept by the Project, so far as appears from the examination of those records; and,
- iii. The Project's financial statements agree with the accounting records and returns.

### **Responsibilities of Management and those Charged with Governance**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal controls as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the Project's ability to sustain its services, disclosing as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate the Project or to cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the Project's financial reporting process, reviewing the effectiveness of how the Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

## **Auditor-General's Responsibilities for the Audit**

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal control in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of noncompliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Project to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Project to cease to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Project to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.

  
FCPA Nancy Gatundu, CBS  
AUDITOR-GENERAL

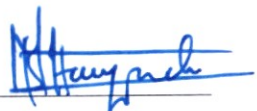
**Nairobi**


**15 December, 2023**


**7. Statement of Receipts and Payments for The Year Ended 30th June 2023.**

	Note	2022/23		2021/22		Cumulative to Date
		Receipts and payments controlled by the entity	Receipts and Payments made by third parties	Receipts and payments controlled by the entity	Payments made by third parties	
		Kshs	Kshs	Kshs	Kshs	Kshs
<b>RECEIPTS</b>						
Loan from External Development Partners	1	17,280,830	-	3,270,287,713	-	6,885,268,737
Miscellaneous Receipts		-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>17,280,830</b>	<b>-</b>	<b>3,270,287,713</b>	<b>-</b>	<b>6,885,268,737</b>
<b>PAYMENTS</b>						
Purchase of goods and services	2	596,691,162	-	2,480,743,498	-	6,421,409,247
Acquisition of Non-financial Assets	3	88,738,893	-	22,865,526	-	364,371,264
<b>TOTAL PAYMENTS</b>		<b>685,430,055</b>	<b>-</b>	<b>2,503,609,024</b>	<b>-</b>	<b>6,785,780,511</b>
<b>SURPLUS/DEFICIT</b>		<b>(668,149,225)</b>	<b>-</b>	<b>766,678,689</b>	<b>-</b>	<b>99,488,226</b>

The accounting policies and explanatory notes to these financial statements are an integral part of the financial statements.

  
Principal Secretary  
Mr. Ismail Maalim Mađey

  
Project Coordinator  
Mr. Augustine Mayabi

  
Project Accountant  
Mr. Maxwell M. Mutuku  
ICPAK Member Number: 24027

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**8. Statement of Financial Assets as at 30<sup>th</sup> June 2023**

	Note	2022/23	2021/22
		Kshs	Kshs
Bank Balances	4A	107,570,593	788,390,824
Cash Balances	4B	-	-
Cash Equivalents (Short term deposits)	4C	-	-
<b>Total Cash and Cash equivalents</b>		<b>107,570,593</b>	<b>788,390,824</b>
Outstanding Imprests & Advances	4D	-	-
<b>TOTAL FINANCIAL ASSETS</b>		<b>107,570,593</b>	<b>788,390,824</b>
<b>FINANCIAL LIABILITIES</b>			
Deposits	7	(12,671,006)	(20,753,372)
<b>NET ASSETS</b>		<b>120,241,598</b>	<b>767,637,452</b>
Fund balance b/fwd	5	788,390,824	958,763
Surplus / (deficit) for the year		(668,149,225)	766,678,689
Prior Year Adjustment	6	-	-
<b>NET FINANCIAL POSITION</b>		<b>120,241,598</b>	<b>767,637,452</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 20/11/2023 and signed by:



Mr. Ismail M. Madey  
Principal Secretary



Mr. Augustine Mayabi  
Project Coordinator



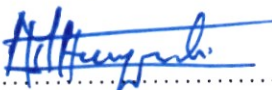
Mr. Maxwell M. Mutuku  
Project Accountant  
ICPAK Member No:24027


**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**


**9. Statement of Cashflow for the Year Ended 30<sup>th</sup> June 2023**

	Note	2022- 2023	2021- 2022
		Kshs	Kshs
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Payments for operating expenses</b>			
Use of goods and services	2	( 596,691,162)	(2,480,743,498)
		<b>( 596,691,162)</b>	<b>( 2,480,743,498)</b>
<b>Adjusted for:</b>			
Change in Imprests & Advances		-	-
Increase/(decrease) in Accounts payable	7	(12,671,006)	20,753,372
Adjustments during the year	6	-	-
<b>Net cashflow from operating activities</b>		<b>(609,362,168)</b>	<b>(2,459,990,126)</b>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
Acquisition of Non-financial Assets	3	(88,738,893 )	(22,865,526)
<b>Net cash flows from Investing Activities</b>		<b>(88,738,893)</b>	<b>(22,865,526)</b>
<b>CASHFLOW FROM BORROWING ACTIVITIES</b>			
Loan from External Development Partners	1	17,280,830	3,270,287,713
<b>Net cash flow from financing activities</b>		<b>17,280,830</b>	<b>3,270,287,713</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>		<b>(680,820,231)</b>	<b>787,432,061</b>
<b>Cash and cash equivalent at BEGINNING of the year</b>		<b>788,390,824</b>	<b>958,763</b>
<b>Cash and cash equivalent at END of the year</b>		<b>107,570,593</b>	<b>788,390,824</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 20/11/2023 and signed by:

  
 .....  
 Mr. Ismail Maalim Madey  
 Principal Secretary

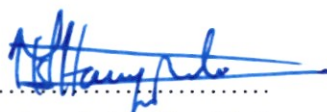
  
 .....  
 Mr. Augustine Mayabi  
 Project Coordinator

  
 .....  
 Mr. Maxwell M. Mutuku  
 Project Accountant  
 ICPAK Member No: 24027

**10. Statement of Comparison of Budget and Actual Amounts for the Year Ended 30<sup>th</sup> June 2023**

<b>Consolidated</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Final Budget</b>	<b>Actual on Comparable Basis</b>	<b>Utilisation Variance</b>	<b>% of Utilisation</b>
	a	b	c=a+b	d	e=c-d	f=d/c %
<b>Receipts</b>						
Loan from External Development Partners	1,031,099,490	(267,884,926)	763,214,564	17,280,830	745,933,734	2%
<b>Total Receipts</b>	<b>1,031,099,490</b>	<b>(267,884,926)</b>	<b>763,214,564</b>	<b>17,280,830</b>	<b>745,933,734</b>	<b>2%</b>
<b>Payments</b>						
Purchase of goods and services	920,643,877	(298,126,659 )	622,517,218	596,691,162	25,826,056	96%
Acquisition of Non-financial Assets	110,455,613	30,241,733	140,697,346	88,738,893	51,958,453	63%
<b>Total Payments</b>	<b>1,031,099,490</b>	<b>( 267,884,926)</b>	<b>763,214,564</b>	<b>685,430,055</b>	<b>77,784,509</b>	<b>90%</b>

Note: The significant budget utilisation/performance differences in the last column are explained in Annex 1 to these financial statements.



Mr. Ismail Maalim Madey  
Principal Secretary



Mr. Augustine Mayabi  
Project Coordinator



Mr. Maxwell Mutuku  
Project Accountant  
ICPAK Member No:24027

**11. Significant Accounting Policies**

The principal accounting policies adopted in the preparation of these financial statements are set out below

**a. Statement of compliance and basis of preparation**

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of accounting, as prescribed by the PSASB and set out in the accounting policy note below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions. The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

The accounting policies adopted have been consistently applied to all the years presented.

**b. Reporting entity**

The financial statements are for the Kenya Youth Employment and Opportunities Project under National Government of Kenya. The financial statements encompass the reporting entity as specified in the relevant legislation PFM Act 2012 .

**c. Reporting currency**

The financial statements are presented in Kenya Shillings (Kshs), which is the functional and reporting currency of the Project and all values are rounded to the nearest Kenya Shilling.

**d. Recognition of receipts**

The Project recognises all receipts from the various sources when the event occurs, and the related cash has actually been received by the Government.

**i) Transfers from the Exchequer**

Transfer from Exchequer is be recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

**ii) External Assistance**

External assistance is received through grants and loans from multilateral and bilateral development partners.

***Significant Accounting Policies (Continued)***

**iii) Other receipts**

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognized in the financial statements the time associated cash is received.

**iv) Donations and grants**

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

**v) Proceeds from borrowing**

Borrowing includes Treasury bill, treasury bonds, corporate bonds, sovereign bonds and external loans acquired by the Project or any other debt the Project may take on will be treated on cash basis and recognized as a receipt during the year they were received.

**vi) Undrawn external assistance**

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for the Project currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. An analysis of the Project's undrawn external assistance is shown in the funding summary

**e. Recognition of payments**

The Project recognises all payments when the event occurs, and the related cash has actually been paid out by the Project.

**i) Compensation of employees**

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

**Significant Accounting Policies (Continued)**

**ii) Use of goods and services**

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. If not paid for during the period where goods/services are consumed, they shall be disclosed as pending bills.

**iii) Interest on borrowing**

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

**iv) Repayment of borrowing (principal amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the consolidated financial statements.

**v) Acquisition of fixed assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

**f. In-kind donations**

In-kind contributions are donations that are made to the Project in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Project includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

***Significant Accounting Policies (Continued)***

**g. Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorized public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

**h. Restriction on cash**

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third part deposits.

**i. Imprests and Advances**

For the purposes of these financial statements, imprests and advances to authorized public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

**j. Contingent Liabilities**

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognised because:

**Significant Accounting Policies (Continued)**

- i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
- ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships,

The Entity does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote.

**Annex 5** of this financial statement is a register of the contingent liabilities in the year.

**k. Contingent Assets**

The Entity does not recognize a contingent asset, but discloses details of a possible asset whose existence is contingent on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Entity in the notes to the financial statements. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements. If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognized in the financial statements of the period in which the change occurs.

**l. Pending bills**

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' When the pending bills are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

***Significant Accounting Policies (Continued)***

**m. Budget**

The budget is developed on a comparable accounting basis (cash basis), the same accounts classification basis (except for accounts receivable - outstanding imprest and clearance accounts and accounts payable - deposits, which are accounted for on an accrual basis), and for the same period as the financial statements. The Project's budget was approved as required by Law and National Treasury Regulations, as well as by the participating development partners, as detailed in the Government of Kenya Budget Printed Estimates for the year. The Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognized as inter-entity transfers and are eliminated upon consolidation. A high-level assessment of the Project's actual performance against the comparable budget for the financial year/period under review has been *included in an annex to these financial statements*.

**n. Third party payments**

Included in the receipts and payments, are payments made on its behalf by to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties' column in the statement of receipts and payments.

During the year no funds being loan disbursements were received in form of direct payments from third parties.

**o. Exchange rate differences**

The accounting records are maintained in the functional currency of the primary economic environment in which the Project operates, Kenya Shillings. Transactions in foreign currencies during the year/period are converted into the functional currency using the exchange rates prevailing at the dates of the transactions. Any foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognized in the statements of receipts and payments.

*Significant Accounting Policies (Continued)*

**p. Comparative figures**

Where necessary comparative figures for the previous financial year/period have been amended or reconfigured to conform to the required changes in financial statement presentation.

**q. Subsequent events**

There have been no events subsequent to the financial year/period end with a significant impact on the financial statements for the year ended June 30, 2023.

**r. Prior period adjustments**

Prior period adjustments relate to errors and other adjustments noted arising from previous year(s). Explanations and details of these prior period adjustments are presented in note 6 of these financial statements

**12. Notes to the Financial Statements**

**1. Loan from External Development Partners**

During the 12 months to 30 June 2023, we received funding from development partners in form of loans negotiated by the National Treasury donors as detailed in the table below:

Name of Donor	Date received	Amount in loan currency	Loans received in cash	Loans received as direct payment*	Total amount in KShs	
			2022/23	2022/23	2022/23	2021/22
		USD	KShs	KShs	KShs	KShs
<b>Loans Received from Bilateral Donors (Foreign Governments)</b>						
ADB - USD						
<b>Loans Received from Multilateral Donors (International Organizations)</b>						
World bank (IDA)	31/08/2021					984,443,442
	28/10/2021					801,447,216
	23/03/2022					594,109,362
	20/06/2022					290,021,574
	30/06/2022					600,266,120
<b>Counterpart Funds</b>						
	06/01/2023		2,200,000		2,200,000	
	30/01/2023		6,900,000		6,900,000	
	30/06/2023		8,180,830		8,180,830	
<b>Total</b>		-	<b>17,280,830</b>	-	<b>17,280,830</b>	<b>3,270,287,713</b>

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

*Notes To The Financial Statements (Continued)*

**6. Purchase Of Goods And Services**

			Total Payments		Cumulative Prior Year	Cumulative to- date
	Payments made by the Entity in Cash	Payments made by third parties	2022/23	2021/22		
	KShs	KShs	KShs	KShs	KShs	KS hs
Communication, supplies and services	3,008,067	-	3,008,067	8,436,691	17,179,018	20,187,085
Domestic travel and subsistence	34,977,931	-	34,977,931	24,245,620	212,386,718	247,364,649
Foreign travel and subsistence	12,171,531	-	12,171,531	-	27,077,217	39,248,748
Printing, advertising and information supplies & services	817,882	-	817,882	4,266,041	39,757,504	40,575,386
Rentals of produced assets	2,375,000	-	2,375,000	9,562,205	34,503,839	36,878,839
Training expenses	67,446,057	-	67,446,057	997,205,673	1,917,375,918	1,984,821,975
Hospitality supplies and services	26,583,610	-	26,583,610	1,047,032,656	1,155,384,338	1,181,967,948
Routine maintainance-other assets	-	-	-	7,000	530,217	530,217
Office and general supplies and services	4,030,800	-	4,030,800	3,542,344	19,791,055	23,821,855
Fuel and other Lubricants	15,650,000	-	15,650,000	8,000,000	43,120,100	58,770,100
Other operating expenses	414,584,339	-	414,584,339	369,421,344	2,333,249,623	2,747,833,962
Routine maintenance – vehicles and other transport equipment	14,445,747	-	14,445,747	6,318,733	21,657,347	36,103,094
Insurance costs	600,200	-	600,200	2,705,191	2,705,191	3,305,391
<b>Total</b>	<b><u>596,691,162</u></b>	<b>=</b>	<b><u>596,691,162</u></b>	<b><u>2,480,743,498</u></b>	<b><u>5,824,718,085</u></b>	<b><u>6,421,409,247</u></b>

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Notes To The Financial Statements (Continued)**

**7. Acquisition Of Non-Financial Assets**

	Payments made by the Entity in Cash	Payments made by third parties	Total Payments		Cumulative Prior Year	Cumulative to-date
			2022/23	2021/22		
	KShs	KShs	KShs	KShs	KShs	KShs
Purchase of vehicles & other transport equipment	-	-	-	6,380,000	176,222,591	176,222,591
Purchase of Computers, printers and other ICT Equipment	777,500	-	777,500	483,038	45,192,167	45,969,667
Pre-feasibility, feasibility and appraisal studies	87,961,393	-	87,961,393	16,002,488	54,217,613	142,179,006
<b>Total</b>	<b>88,738,893</b>	<b>=</b>	<b>88,738,893</b>	<b>22,865,526</b>	<b>275,632,371</b>	<b>364,371,264</b>

**Notes To The Financial Statements (Continued)**

**8. Cash and Cash Equivalents**

<b>CASH AND CASH EQUIVALENTS C/FWD</b>	<b>2022/23</b>	<b>2021/22</b>
	<b>KShs</b>	<b>KShs</b>
Bank accounts (Note 4A)	107,570,593	788,390,824
Cash in hand (Note 4B)	-	-
Cash equivalents (short-term deposits) (Note 4C)	-	-
Outstanding imprests and advances (Note 4D)	-	-
<b>Total</b>	<b><u>107,570,593</u></b>	<b><u>788,390,824</u></b>

The project has one project account spread within the project implementation area, one transmission local bank and one foreign currency designated accounts managed by the National Treasury as listed below:

**4. A Bank Accounts**

**Project Bank Accounts**

<b>4 A Bank Accounts</b>	<b>2022/23</b>	<b>2021/22</b>
<b><u>Foreign Currency Accounts</u></b>	<b>USD</b>	<b>USD</b>
Central Bank of Kenya [A/c NO: 1000308672]	3,977	3,977
<b>Total Foreign Currency balances</b>	<b><u>3,977</u></b>	<b><u>3,977</u></b>
<b><u>Local Currency Accounts</u></b>	<b>KShs</b>	<b>KShs</b>
Central Bank of Kenya [A/c 1000397788]	99,488,226	767,637,452
Kenya Commercial Bank	8,082,367	20,753,372
<b>Total local currency balances</b>	<b><u>107,570,593</u></b>	<b><u>788,390,824</u></b>
<b>Total bank account balances</b>	<b>-</b>	

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Notes To The Financial Statements (Continued)**

**Special Deposit Accounts**

The balances in the Project's Special Deposit Account(s) as at 30<sup>th</sup> June 2022 are not included in the Statement of Financial Assets since they are below the line items and are yet to be drawn into the Exchequer Account as a voted provision.

Below is the Special Deposit Account (SDA) movement schedule which shows the flow of funds that were voted in the year. These funds have been reported as loans/grants received in the year under the Statement of Receipts and Payments.

**Special Deposit Accounts Movement Schedule**

	2022/23	2021/22
	KShs	KShs
<b>(i) A/C Name [A/c No.....]</b>		
Opening balance	3,977	3,977
Total amount deposited in the account	-	29,090,940
Total amount withdrawn (as per Statement of Receipts & Payments)	-	<u>29,090,940</u>
<b>Closing balance (as per SDA bank account reconciliation attached)</b>	<b><u>3,977</u></b>	<b><u>3,977</u></b>

*(The Special Deposit Account(s) reconciliation statement(s) has (have) been attached as Annex 7.iv to support the closing balance.*

**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Notes To The Financial Statements (Continued)**

**4 B Cash in Hand**

	FY 2022/23	FY 2021/22
	KShs	KShs
Location 1	-	-
Location 2	-	-
Location 3	-	-
Other locations ( <i>specify</i> )	-	-
<b>Total cash balances</b>	<b>-</b>	<b>-</b>

**4 C Cash equivalents (short-term deposits)**

	FY 2022/23	FY 2021/22
	KShs	KShs
Kenya Commercial Bank [A/C No.....]	-	-
Co-Operative Bank of Kenya [A/C No.....]	-	-
Others ( <i>Specify</i> )	-	-
<b>Total</b>	<b>=</b>	<b>=</b>

**4 D Outstanding Imprests and Advances**

<i>Name of Officer or Institution</i>	<i>Amount Taken</i>	<i>Due Date of Surrender</i>	<i>Amount Surrendered</i>	<i>Balance 2023</i>	<i>Balance 2022</i>
	<i>Kshs</i>		<i>Kshs</i>	<i>Kshs</i>	<i>Kshs</i>
	<i>a</i>		<i>b</i>	<i>c=a-b</i>	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

*Kenya Youth Employment and Opportunities Project (KYEOP)  
Reports and Financial Statements  
For the financial year ended June 30, 2023*

*Notes To The Financial Statements (Continued)*

**5. Fund Balance Brought Forward**

<b>CASH AND CASH EQUIVALENTS B/FWD</b>	<b>2022/23</b>	<b>2021/22</b>
	<b>KShs</b>	<b>KShs</b>
Bank accounts	788,390,824	958,763
Cash in hand	-	-
Cash equivalents (short-term deposits)	-	-
Outstanding imprests and advances	-	-
<b>Total</b>	<b>788,390,824</b>	<b>958,763</b>

**6. Prior Year Adjustment**

<b>PRIOR YEAR ADJUSTMENT</b>	<b>2022/23</b>	<b>2021/22</b>
	<b>KShs</b>	<b>KShs</b>
Bank accounts	-	-
Cash in hand	-	-
Cash equivalents (short-term deposits)	-	-
Receivables - Outstanding Imprest	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**7. Deposits**

<b>Deposits and Retentions</b>	<b>2022/23</b>	<b>2021/22</b>
	<b>KShs</b>	<b>KShs</b>
Deposits	12,671,006	20,753,372
<b>Total</b>	<b>12,671,006</b>	<b>20,753,372</b>

*Kenya Youth Employment and Opportunities Project (KYEOP)*  
*Reports and Financial Statements*  
*For the financial year ended June 30, 2023*

---

13. Other Important Disclosures

1. Pending Accounts Payable (See Annex 3a)

	Balance b/f 2022/2023	Additions for the period	Paid during the year	Balance c/f 2022/2023
Description	Kshs	Kshs	Kshs	Kshs
Supply of services	35,811,252	26,091,836	35,811,252	26,091,836
<b>Total</b>	<b>35,811,252</b>	<b>26,091,836</b>	<b>35,811,252</b>	<b>26,091,836</b>

**14. Progress on Follow Up of Prior Year Auditor’s Recommendations**

<b>Reference No. on the external audit Report</b>	<b>Issue / Observations from Auditor</b>	<b>Management comments</b>	<b>Status: (Resolved / Not Resolved)</b>	<b>Timeframe: (Put a date when you expect the issue to be resolved)</b>
2021/22	Accuracy of Financial statements	Response given	Not resolved	Close of audit of FY 2022/23
2021/22	Unsupported expenditure	Response given with supporting documentation	Not resolved	Close of audit of FY 2022/23
2021/22	Budgetary Control and Performance	Response given	Not resolved	Close of audit of FY 2022/23
2021/22	Unresolved Prior year audit issues	Response given and also appeared to National Assembly public accounts committee	Not resolved	Awaiting Public accounts committee report for implementation



.....  
**Mr. Ismail Maalim. Madey**  
**Principal Secretary**



.....  
**Mr. Augustine Mayabi**  
**Project Coordinator**

15. Annexes

Annex1 - Variance Explanations - Comparative Budget and Actual Amounts for FY 2022-2023

<b>Consolidated</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Final Budget</b>	<b>Actual on Comparable Basis</b>	<b>Utilisation Variance</b>	<b>% of Utilisation</b>
	a	b	c=a+b	d	e=c-d	f=d/c %
<b>Receipts/Payments Item</b>						
<b>Receipts</b>						
Loan from External Development Partners	1,031,099,490	- 267,884,926	763,214,564	17,280,830	745,933,734	2%
<b>Total Receipts</b>	<b>1,031,099,490</b>	<b>- 267,884,926</b>	<b>763,214,564</b>	<b>17,280,830</b>	<b>745,933,734</b>	<b>2%</b>
<b>Payments</b>						
Use of goods and services	920,643,877	- 298,126,659	622,517,218	596,691,162	25,826,056	96%
Acquisition of Non-financial Assets	110,455,613	30,241,733	140,697,346	88,738,893	51,958,453	63%
<b>Total Payments</b>	<b>1,031,099,490</b>	<b>- 267,884,926</b>	<b>763,214,564</b>	<b>685,430,055</b>	<b>77,784,509</b>	<b>90%</b>

**Comments on variance below 90% absorption**

-The project had a closing balance of the receipts from FY 2021/22 of Kshs 767,637,452 from the donor which rolled over. This financial year, the project received the funds only from the government counterpart funding of Kshs 17,280,830

-Late approval of Supplementary budget also delayed implementation of planned project activities leading to low absorption of funds.


**Kenya Youth Employment and Opportunities Project (KYEOP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2023**

**Annex 2: Reconciliation of Inter-Entity Transfers**

<b>PROJECT NAME:</b>		Kenya Youth Employment and Opportunities Project		
<b>Break down of Transfers from the State Department of Youth Affairs and The Arts</b>				
<b>a.</b>	<b>Government Counterpart Funding</b>			
		<b>Bank Statement Date</b>	<b>Amount (KShs)</b>	<b>Indicate the FY to which the amounts relate</b>
		06/01/2023	2,200,000	FY 2022/2023
		30/01/2023	6,900,000	FY 2022/2023
		30/06/2023	8,180,830	FY 2022/2023
		<b>Total</b>	<b>17,280,830</b>	
<b>b.</b>	<b>Direct Payments</b>			
		<b>Bank Statement Date</b>	<b>Amount (KShs)</b>	
		Total	0	
<b>c.</b>	<b>Others</b>			
		<b>Bank Statement Date</b>	<b>Amount (KShs)</b>	
		Total	0	
		<b>TOTAL(a+b+c)</b>	<b>17,280,830</b>	

The above amounts have been communicated to and reconciled with the parent Ministry/ State Department.

Project Coordinator  
 Kenya Youth Employment  
 And Opportunities project

Sign: 

Head of Accounting Unit  
 Ministry of Youth Affairs, Sports and the Arts/State department for Youth

Sign: 

*Kenya Youth Employment and Opportunities Project (KYEOP)*  
*Reports and Financial Statements*  
*For the financial year ended June 30, 2023*

**Annex 3 Analysis of Pending Bills**

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2023	Outstanding Balance 2023	Comments
	a	b	c	d=a-c		
<b>Sub-Total</b>	-		-	-	-	
<b>Supply of goods</b>				0.00		
				0.00		
				0.00		
<b>Sub-Total</b>	-			-	-	
<b>Supply of services</b>					-	
Silver Africa Tours	3,920,530	2022/2023		3,920,530.00	3,920,530	Budget Cut in supplementary 2
Innovation for Poverty Action	22,171,306	2022/2023		22,171,305.50	22,171,306	Budget Cut in supplementary 2
<b>Sub-Total</b>	26,091,836		-	26,091,835.50	<b>26,091,836</b>	
<b>Grand Total</b>	<b>26,091,836</b>			<b>26,091,836</b>	<b>26,091,836</b>	

**Annex 4 – Summary of Fixed Assets Register**

<b>Asset class</b>	<b>Opening Cost (KShs) 2022/23</b>	<b>*Purchases/Additions in the Year (KShs) 2022/23</b>	<b>**Disposals in the Year (KShs) 2022/23</b>	<b>Closing Cost (KShs) 2022/23</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)= (a)+ (b)-(c)</b>
Land				-
Buildings and structures				-
Transport equipment	176,222,591	-		176,222,591
Office equipment, furniture and fittings	11,917,110			11,917,110
ICT Equipment, Software and Other ICT Assets	33,275,057	777,500		34,052,557
Other Machinery and Equipment				-
Heritage and cultural assets				-
Intangible assets				-
<b>Total</b>	<b>221,414,758</b>	<b>777,500</b>	<b>-</b>	<b>222,192,258</b>

**Annex 5 – Deposit and retentions**

<b>Deposits and Retentions</b>	<b>2022/23</b>	<b>021/22</b>
	<b>KShs</b>	<b>KShs</b>
Deposits	12,671,006	20,753,372
<b>Total</b>	<b>12,671,006</b>	<b>20,753,372</b>

**Annex 6: Other Support Documents**

- i. Signed confirmations from beneficiaries in Transfers to Other Government Entities
- ii. Bank Reconciliations statement as at 30<sup>th</sup> June 2023
- iii. Board of Survey Report
- iv. Special Deposit Account(s) reconciliation statement(s)
- v. GOK IFMIS comparison Trial Balance

F.O. 30

## REPUBLIC OF KENYA

## BANK RECONCILIATION

AS AT ..... 30TH JUNE 2023

KENYA YOUTH EMPLOYMENT AND OPPORTUNITIES

PROJECT (ACCOUNT 1000397788)

	Sh.	Sh	Sh
<b>Balance as per Bank Certificate</b>			<b>295,486,028.75</b>
<i>Less-</i>			
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	205,019,846.20		
2. Receipts in Bank Statement not yet recorded in Cash Book .....		205,019,846.20	
<i>Add-</i>			
3. Payment in Bank Statement not yet recorded in Cash Book .....		-	
4. Receipts in Cash Book not yet recorded in Bank Statement.....	9,022,043.80	9,022,043.80	214,041,890.00
<b>Bank Balance as per Cash Book.....</b>			<b>99,488,226.35</b>

I certify that I have verified the bank Balance in the Cash Book with the Bank Statement and that the above reconciliation is correct.

Signature	Designation	Date
<i>Prepared by:</i> Abdullahi Aelan <i>[Signature]</i>	Project Assistant	10/07/2023
CONFIRMED BY: HEJARIAT BARBRA <i>[Signature]</i>	ACCOUNTANT I	10/07/2023
<i>verified by:</i> <i>[Signature]</i>	PAC	10/07/2023
CC. KENYA NATIONAL AUDIT OFFICE		
NAIROBI.		



PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT				
AS AT 30TH JUNE 2023 - KYEOP				
DATE	REF	PARTICULARS	AMOUNT	REMARKS
30/6/23	STD001885	NAIROBI COLLEGE OF BREAD	28,008.60	
30/6/23	STD001845	EDZES[K] LIMITED	37,344.85	
30/6/23	STD002129	NHIF	9,600.00	
30/6/23	STD002129	NSSF	24,000.00	
30/6/23	STD002129	NICHOLAS ROTICH	39,316.65	
30/6/23	STD002129	RHYTON AVUGWI	39,316.65	
30/6/23	STD002129	NAHUMY MWANGANGI	39,316.65	
30/6/23	STD002129	BRIAN MUTUMA	39,316.65	
30/6/23	STD002129	PATRICK ANDERA	39,316.65	
30/6/23	STD002129	ABDULLAHI ADAN	39,316.65	
30/6/23	STD002129	JULIET SOINA	39,316.65	
30/6/23	STD002129	AMBROSE MUTAI	39,316.65	
30/6/23	STD002017	RAYMOND OUMA	45,762.30	
30/6/23	STD002055	LUCY NDERITU	50,000.00	
30/6/23	STD001766	SAMTECH AUTO GARAGE	81,215.15	
30/6/23	STD001205	CORNERSTONE TRAINING INSTITUTE LIMITED	82,811.15	
30/6/23	STD001994	APRA PROFESIONAL CLEANING LIMITED	87,598.20	
30/6/23	STD001843/	CORNERSTONE TRAINING INSTITUTE LIMITED	99,661.55	
30/6/23	STD001744/	NATIONAL SOCIAL SECURITY FUND	105,600.00	
30/6/23	STD001978	D'ZIRE HAIR AND BEAUTY COLLEGE	131,198.30	
30/6/23	STD002022	KISUMU INSTITUTE	134,577.00	
30/6/23	STD001879	ISMAIL MADEY	135,340.00	
30/6/23	STD001883	KENNETH WAMAI	142,500.00	
30/6/23	STD001921	KYEOP KCB	212,300.00	
30/6/23	STD001974	D'ZIRE HAIR AND BEAUTY COLLEGE	232,147.25	
30/6/23	1214020111	PETER KAMAU	255,500.00	
30/6/23	STD001979	D'ZIRE HAIR AND BEAUTY COLLEGE	262,101.70	
30/6/23	STD001920	KYEOP KCB	277,100.00	
30/6/23	STD001936	ERAEVA CATERING SERVICES LIMITED	300,724.15	
30/6/23	1214020108	MARTHA KAMAU	297,500.00	
30/6/23	1214020110	NICHOLAS OCHOLA	308,000.00	
30/6/23	1214020107	BONIFACE DIMBA	325,500.00	
30/6/23	STD001769	CORNERSTONE TRAINING INSTITUTE LIMITED	347,487.70	
30/6/23	1214020106	BARBRA CHESARMAT	385,000.00	
30/6/23	1214020104	MAXWEL MUTUKU	395,000.00	
30/6/23	STD001937/	CFAO MOTORS KENYA	439,396.80	
30/6/23	1214020103	LAWRENCE NYAMAI	462,000.00	
30/6/23	STD001184	CHRISTIAN INDUSTRIAL TRAINING CENTRE	465,164.20	
30/6/23	STD001848/	ISUZU EAST AFRICA LIMITED	502,293.50	
30/6/23	STD001935	ERAEVA CATERING SERVICES LIMITED	554,275.85	
30/6/23	STD001854	KYEOP KCB	818,550.00	
30/6/23	STD001852	KYEOP KCB	820,875.00	
30/6/23	STD001844	CORNERSTONE TRAINING INSTITUTE LIMITED	977,943.10	
30/6/23	STD001853	KYEOP KCB	1,008,600.00	
30/6/23	STD001851	KYEOP KCB	1,252,500.00	
30/6/23	STD001850	KYEOP KCB	1,282,775.00	
30/6/23	STD002021	CAREER CENTRE LIMITED	1,325,741.40	
30/6/23	STD001687	SAFARICOM LIMITED	2,250,000.00	
30/6/23	STD001989	SMALL BUSINESS SCHOOL OF MANAGEMENT	9,500.00	
30/6/23	STD002040	EDZES[K] LIMITED	27,370.00	

30/6/23	STD001367	NASIMIYU WEKESA	31,500.00
30/6/23	STD001367/1	NERBERT ABABU	59,400.00
30/6/23	STD002057	LUCY NDERITU	50,000.00
30/6/23	STD002054	LUCY NDERITU	50,000.00
30/6/23	STD002049	NAKURU CHRISTIAN PROFESSIONALS ASSOCIATION	95,000.00
30/6/23	STD001976	D'ZIRE HAIR AND BEAUTY COLLEGE	118,110.00
30/6/23	STD001986	SMALL BUSINESS SCHOOL OF MANAGEMENT	123,500.00
30/6/23	STD002023	KENYA PIPELINE COMPANY LIMITED	165,000.00
30/6/23	STD001956	CAREER TRAINING CENTRE LIMITED	166,250.00
30/6/23	STD001973/	ISUZU EAST AFRICA LIMITED	244,658.80
30/6/23	STD001957	CAREER TRAINING CENTRE LIMITED	332,500.00
30/6/23	STD001732	WORLDWAYSONE VENTURES LIMITED	342,956.00
30/6/23	STD001962	JADFAD LIMITED	708,336.00
30/6/23	STD001891	DEED INSTITUTE	5,608,420.00
30/6/23	STD001697	DEED INSTITUTE	7,299,940.00
30/6/23	STD001856	DEED INSTITUTE	9,166,000.00
30/6/23	STD002041	EDZES[K] LIMITED	19,000.00
30/6/23	STD001431/	D'ZIRE HAIR AND BEAUTY COLLEGE	30,480.00
30/6/23	STD002149	LUCY NDERITU	33,600.00
30/6/23	STD002005	GEOTIDE SAFARIS LIMITED	39,800.00
30/6/23	STD001740	SAMTECH AUTO GARAGE AND ENGINEERING	49,584.00
30/6/23	STD001977	D'ZIRE HAIR AND BEAUTY COLLEGE	64,770.00
30/6/23	STD001993	GEOTIDE SAFARIS LIMITED	78,505.00
30/6/23	STD002144	NATIONAL SOCIAL SECURITY FUND	89,600.00
30/6/23	STD001999/	HOTEL WATERBUCK LIMITED	144,000.00
30/6/23	STD002117	NAKURU PROFESSIONAL ASSOCIATION	177,834.00
30/6/23	STD001970	CMC MOTORS GROUP LIMITED	243,882.50
30/6/23	STD001884	CAREER TRAINING CENTRE LIMITED	266,000.00
30/6/23	STD002047	CMC MOTORS GROUP LIMITED	280,332.25
30/6/23	STD001175/	WORLDWAYSONE VENTURES LIMITED	284,469.30
30/6/23	STD001969	CMC MOTORS GROUP LIMITED	293,836.45
30/6/23	STD002116	NAKURU PROFESSIONAL ASSOCIATION	296,390.00
30/6/23	STD002053	CMC MOTORS GROUP LIMITED	502,332.65
30/6/23	STD002051	JEDIDAH MBATHA	630,000.00
30/6/23	STD001990	ZETECH UNIVERSITY	1,496,250.00
30/6/23	STD002126	EDZES[K] LIMITED	19,000.00
30/6/23	STD002050	CORNERSTONE TRAINING INSTITUTE LIMITED	8,882.00
30/6/23	STD002146	KENYA REVENUE AUTHORITY	212,183.00
30/6/23	STD002147	KENYA REVENUE AUTHORITY	433,321.00
30/6/23	STD002145	KENYA REVENUE AUTHORITY	1,024,370.00
30/6/23	STD001984	PS BROADCASTING AND TELECOMUNICATION	233,669.00
30/6/23	STD001983	PS BROADCASTING AND TELECOMUNICATION	292,106.25
30/6/23	STD001985	PS BROADCASTING AND TELECOMUNICATION	292,106.25
30/6/23	STD002039	EDZES[K] LIMITED	9,500.00
30/6/23	STD001890/2	HEMLAND COLLEGE	9,500.00
30/6/23	STD001954	WORLDWAYSONE VENTURES LIMITED	9,500.00
30/6/23	STD002129	NATIONAL SOCIAL SECURITY FUND	24,000.00
30/6/23	STD001953	HI -TECH COLLEGE OF PROFESSIONAL STUDIES	23,750.00
30/6/23	STD001950	ECHO CONTRACTORS	28,500.00
30/6/23	STD002125	ISUZU EAST AFRICA LIMITED	31,584.35
30/6/23	STD002044	IDEAL DEVELOPMENT	33,674.00
30/6/23	STD002130	NICHOLAS ROTICH	41,126.65
30/6/23	STD002130	RHYTON AVUGWI	41,126.65

30/6/23	STD002130	NAHUMY MWANGANGI	41,126.65	
30/6/23	STD002130	BRIAN MUTUMA	41,126.65	
30/6/23	STD002130	PATRICK ANDERA	41,126.65	
30/6/23	STD002130	ABDULLAHI ADAN	41,126.65	
30/6/23	STD002130	JULIET SOINA	41,126.65	
30/6/23	STD002130	AMBROSE MUTAI	41,126.65	
30/6/23	STD002130	PAYE	81,386.80	
30/6/23	STD002130	NSSF	89,600.00	
30/6/23	STD001991	GEOTIDE SAFARIS LIMITED	95,000.00	
30/6/23	STD002123	TELKOM KENYA	98,425.95	
30/6/23	STD001994	CORNERSTONE TRAINING INSTITUTE LIMITED	103,264.00	
30/6/23	STD001493	CORNERSTONE TRAINING INSTITUTE LIMITED	168,528.00	
30/6/23	STD001922	KYEOP KCB	169,350.00	
30/6/23	STD002127	D'ZIRE HAIR AND BEAUTY COLLEGE	266,700.00	
30/6/23	STD002002/	KENYA PIPELINE COMPANY LIMITED	303,000.00	
30/6/23	STD001923	KYEOP KCB	334,375.00	
30/6/23	STD001964	JADFAD LIMITED	499,018.00	
30/6/23	STD001919	KYEOP KCB	500,725.00	
30/6/23	STD002272	KYEOP KCB	506,525.00	
30/6/23	STD001489	DEED INSTITUTE	580,300.00	
30/6/23	STD001703	DEED INSTITUTE	665,920.00	
30/6/23	STD002121	JADFAD LIMITED	734,080.00	
30/6/23	STD002133	ISUZU EAST AFRICA LIMITED	750,955.00	
30/6/23	STD002000	MARISH COMPANY LIMITED	777,500.00	
30/6/23	STD002004	MERKIVY ENTERPRISES	846,000.00	
30/6/23	STD001505	DEED INSTITUTE	876,060.00	
30/6/23	STD002003/	LAKE NAIVASHA RESORT LIMITED	913,500.00	
30/6/23	STD001996	DAVID ADUDA	1,380,000.00	
30/6/23	STD002134	R H DEVANI LIMITED	2,050,000.00	
30/6/23	STD002210/	CFAO MOTORS KENYA LIMITED	31,953.20	
30/6/23	STD002302	AYUB ODIYO	31,500.00	
30/6/23	STD001992	GEOTIDE SAFARIS LIMITED	39,900.00	
30/6/23	STD002301/	CHARLES JUMA WEKESA	63,000.00	
30/6/23	STD001968	CMC MOTORS GROUP LIMITED	95,153.70	
30/6/23	STD002042	HI -TECH COLLEGE	118,750.00	
30/6/23	STD002060	HEMLAND COLLEGE	134,360.00	
30/6/23	STD001174	DEED INSTITUTE	365,120.00	
30/6/23	STD001975	D'ZIRE HAIR AND BEAUTY COLLEGE	232,147.25	
30/6/23	STD002266	KYEOP KCB	386,625.00	
30/6/23	STD002001	PRIDEINN PARADISE BEACH RESORT	401,400.00	
30/6/23	STD001607/	ISUZU EAST AFRICA LIMITED	433,491.00	
30/6/23	STD001686	GOVERNMENT PRINTERS	487,200.00	
30/6/23	STD002269	KYEOP KCB	654,350.00	
30/6/23	STD002124	DEED INSTITUTE	783,340.00	
30/6/23	STD002143	JUDITH NYADIMO	1,267,656.00	
30/6/23	STD001698	DEED INSTITUTE	1,331,840.00	
30/6/23	STD001705	DEED INSTITUTE	1,331,840.00	
30/6/23	STD001728	DEED INSTITUTE	1,403,720.00	
30/6/23	STD001699	DEED INSTITUTE	1,403,720.00	
30/6/23	STD002271	KYEOP KCB	1,949,625.00	
30/6/23	STD001980	KISUMU INSTITUTE	2,801,800.00	
30/6/23	STD002043	DEED INSTITUTE	2,804,210.00	
30/6/23	STD001735	DEED INSTITUTE	3,649,970.00	

30/6/23	STD001482/	MDF TRAINING AND CONSULTANCY LIMITED	4,178,839.00
30/6/23	STD001892	DEED INSTITUTE	5,608,420.00
30/6/23	STD001704	DEED INSTITUTE	7,299,940.00
30/6/23	STD001453/	INTELLEUP ADVISORY SERVICES PRIVARE LTD	9,565,675.60
30/6/23	STD001199	SMALL BUSINESS SCHOOL OF MANAGEMENT	9,500.00
30/6/23	STD002056	GEORGE OSASO	186,160.00
30/6/23	STD002056	NAOMI ONYANGO	136,220.00
30/6/23	STD002056	DUNCAN OUMA	14,700.00
30/6/23	STD002056/	FELIX TOWETT	18,300.00
30/6/23	STD002056	JOHN MBURU	14,700.00
30/6/23	STD002056	JOSEPH KATAM	42,000.00
30/6/23	STD002056	MAXWEL MUTUKU	25,200.00
30/6/23	STD002056	MARY MUINDE	9,800.00
30/6/23	STD002056	PETER MUTHINI	54,000.00
30/6/23	STD002056	STEVE MOCHAMA MAGARA	14,700.00
30/6/23	STD002056	AUGUSTINE MAYABI	28,000.00
30/6/23	STD002056	KULA HACHE	32,400.00
30/6/23	STD002056	SAMSON MUSEMBI	12,600.00
30/6/23	SDT002046	IDEAL DEVELOPMENT	14,250.00
30/6/23	STD001368	ABABU NAMWAMBA	43,800.00
30/6/23	STD001368/2	EVANS MUTAI	31,500.00
30/6/23	STD001368	GODFREY OBAYI	31,500.00
30/6/23	STD001368	MODLINE MUSUMBU	14,700.00
30/6/23	STD001368	BONIFACE KAMAU	44,700.00
30/6/23	STD001368	DAVID NYAREGA	14,700.00
30/6/23	STD001995	SILVER HOLDINGS LIMITED	360,000.00
30/6/23	STD002058	EDZES[K] LIMITED	95,000.00
30/6/23	STD002118	DONSHO GENERAL ENTERPRISES LIMITED	811,100.00
30/6/23	STD001898	IDEAL DEVELOPMENT	37,344.85
30/6/23	STD002020	SILVERS AFRICA TOURS	44,750.00
30/6/23	STD001366	EVANS MUTAI	52,500.00
30/6/23	STD001366/1	NEBERT ABABU	73,500.00
30/6/23	STD001366	ELISHA OBUYU	24,500.00
30/6/23	STD001366/3	JANE MUDENYO	42,000.00
30/6/23	STD001366	SEVERIO NYANGWESO	92,000.00
30/6/23	STD001366	PROTUS MWARO	24,500.00
30/6/23	1214020692	GEORGE OSASO	32,760.00
30/6/23	STD002122	JADFAD LIMITED	994,436.00
30/6/23	STD001965	JADFAD LIMITED	994,436.00
30/6/23	STD002270	KYEOP KCB	1,124,050.00
30/6/23	STD001736	JADFAD LIMITED	1,173,556.00
30/6/23	STD001849	JADFAD LIMITED	1,173,556.00
30/6/23	STD001955	CAREER TRAINING CENTRE LIMITED	1,349,000.00
30/6/23	STD001847/	RAMJI HARIBHAI DEVANI LIMITED	2,300,000.00
30/6/23	STD002045	HAWK INTERNATIONAL HOLDING LIMITED	2,958,550.00
30/6/23	STD002119	DIBE MERCHANTS LIMITED	2,981,000.00
30/6/23	STD001987	KELVIN LOGIC INVESTMENT	3,838,000.00
30/6/23	STD001938/	INNOVATION FOR POVERTY ACTION	55,669,621.90
30/6/23	STD002306	ESAMI	330,400.00
30/6/23	STD001777	RAEL MUENI NGULA	40,000.00
30/6/23	STD002052	CMC MOTORS GROUP LIMITED	198,272.20
30/6/23	STD002311/	MERKIVY ENTERPRISES	831,413.80
30/6/23	STD001997	DAVID ADUDA	1,620,000.00

30/6/23	STD001758	CORNERSTONE TRAINING INSTITUTE LIMITED	995,100.00	
30/6/23	STD001961	JADFAD LIMITED	1,385,444.00	
30/6/23	STD00215	JADFAD LIMITED	1,386,444.00	
30/6/23	STD001960	JADFAD LIMITED	1,567,314.00	
30/6/23	STD002038	KIPRA	8,078,117.00	
			<b>205,019,846.20</b>	











RECEIPTS IN CASHBOOK NOT YET RECORDED IN				
BANK STATEMENT AS AT 30TH JUNE 2023 - KYEOP				
DATE	REF	PARTICULARS	AMOUNT	REMARKS
6/30/2023	STD000675	EXCHEQUER	8,180,830.00	
6/30/2023	FT23187Y4G6Z	MERKIVY ENTERPRISES	831,413.80	
6/30/2023	FT23193F9034	MARY MUINDE	9,800.00	
		<b>TOTAL</b>	<b>9,022,043.80</b>	

10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100

F.O. 30

## REPUBLIC OF KENYA

## BANK RECONCILIATION

AS AT ..... 30TH JUNE 2023

KENYA YOUTH EMPLOYMENT AND OPPORTUNITIES

KCB TRANSMISSION (ACCOUNT 1210643855)

	Sh.	Sh	Sh
<b>Balance as per Bank Certificate</b>			<b>10,486,836.50</b>
<i>Less-</i>			
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	14,132,720.00		
2. Receipts in Bank Statement not yet recorded in Cash Book .....		14,132,720.00	
<i>Add-</i>			
3. Payment in Bank Statement not yet recorded in Cash Book .....		-	
4. Receipts in Cash Book not yet recorded in Bank Statement.....	11,728,250.00	11,728,250.00	25,860,970.00
<b>Bank Balance as per Cash Book.....</b>			<b>8,082,366.50</b>

I certify that I have verified the bank Balance in the Cash Book with the Bank Statement and that the above reconciliation is correct.

Signature	Designation	Date
Prepared by: Abdullahi Adan Hassanow <i>[Signature]</i>	Project Assistant	10/07/2023
CONFIRMED BY: CHAJARMAT BARBRA <i>[Signature]</i>	ACCOUNTANT I	10/07/2023
Verified by <i>[Signature]</i>	PAC	10/07/2023
CC. KENYA NATIONAL AUDIT OFFICE		
NAIROBI.		



PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT				
AS AT 30TH JUNE 2023 - KYEOP				
DATE	REF	PARTICULARS	AMOUNT	REMARKS
30.6.23	FT23191DQMJ5	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	6,750.00	
30.6.23	FT23191X4K03	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	6,125.00	
30.6.23	FT23191DFS6D	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	3,150.00	
30.6.23	FT23191R7P1Y	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,400.00	
30.6.23	FT23191X4HSR	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	40,250.00	
30.6.23	FT23191LD05	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	36,000.00	
30.6.23	FT23191XSTFW	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	10,500.00	
30.6.23	FT231912H01X	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,400.00	
30.6.23	FT23191CR0RP	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	16,200.00	
30.6.23	FT23191LW0YK	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	9,975.00	
30.6.23	FT231912PC2V	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	7,000.00	
30.6.23	FT231919W1T1	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	19,950.00	
30.6.23	FT231912TG1K	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	9,900.00	
30.6.23	FT23191W6C3	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00	
30.6.23	FT23191X0CJK	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	17,400.00	
30.6.23	FT23191Q77KS	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,750.00	
30.6.23	FT23191FBHPT	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,750.00	
30.6.23	FT231917HZ7P	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,800.00	
30.6.23	FT23191BXR04	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00	
30.6.23	FT2319121ZF9	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	18,000.00	
30.6.23	FT23191QFRMN	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	27,750.00	
30.6.23	FT2319174HTS	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	4,025.00	
30.6.23	FT2319127FH2	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	36,000.00	
30.6.23	FT231914XQ68	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	13,800.00	
30.6.23	FT23191P49GD	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	25,500.00	
30.6.23	FT23191HK47C	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	10,150.00	
30.6.23	FT231912P4N1	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	7,000.00	
30.6.23	FT231914NXJD	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	11,500.00	
30.6.23	FT23191T4D6C	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,000.00	
30.6.23	FT23191JKXGZ	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	13,200.00	
30.6.23	FT23191ZC1F1	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,750.00	
30.6.23	FT23191L7JMR	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	6,825.00	
30.6.23	FT23191979Z6	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	36,000.00	
30.6.23	FT23191QVD79	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	4,375.00	
30.6.23	FT231916JZ6C	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT2319100BQT	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	20,650.00	
30.6.23	FT2319178Q7C	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	14,000.00	
30.6.23	FT23191JVV1T	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	5,600.00	
30.6.23	FT23191ZQ6QM	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	28,000.00	
30.6.23	FT23191J6QM6	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	19,950.00	
30.6.23	FT2319104B56	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	41,300.00	
30.6.23	FT23191YJZQH	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	14,000.00	
30.6.23	FT2319169X3Z	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	14,175.00	
30.6.23	FT231911MKKT	Contra Entry C6 MC MONTH 4 RECURSIVE 2 PAYR CPC	8,700.00	
30.6.23	FT23191DM10Z	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	6,300.00	
30.6.23	FT231919B3KZ	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	11,700.00	
30.6.23	FT23191M0CG0	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,000.00	
30.6.23	FT23191VB0WJ	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	21,000.00	
30.6.23	FT23191LS9TD	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT23191TDN7B	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	8,575.00	
30.6.23		Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	16,650.00	
30.6.23	FT2319149NQ4	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT23191KFLQ6	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	28,000.00	
30.6.23	FT23191Z6KLQ	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,775.00	
30.6.23	FT23191S2G65	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	24,000.00	
30.6.23	FT23191GNNNN	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	30,000.00	
30.6.23	FT23191YKKT5	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	6,000.00	

30.6.23	FT23191BX252	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,575.00	
30.6.23	FT231917ZJHY	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	4,200.00	
30.6.23	FT231919C9GQ	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	35,000.00	
30.6.23	FT23191P2FLJ	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	18,000.00	
30.6.23	FT2319158VP9	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT23191C0THT	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	4,900.00	
30.6.23	FT231913X01F	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,225.00	
30.6.23	FT23191B0WRB	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,250.00	
30.6.23	FT231919WM9B	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,050.00	
30.6.23	FT23191B9CT2	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	14,000.00	
30.6.23	FT23191DWBWQ	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,750.00	
30.6.23	FT23191D7XYJ	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	35,700.00	
30.6.23	FT23191736Q1	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	10,325.00	
30.6.23	FT23191Y4CJH	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	12,000.00	
30.6.23	FT231919WKN3	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	7,000.00	
30.6.23	FT231915JM3X	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	13,500.00	
30.6.23	FT23191PGF60	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	13,300.00	
30.6.23	FT231911Z68V	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	21,000.00	
30.6.23	FT23191NG532	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	30,000.00	
30.6.23	FT23191T0FQS	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	25,200.00	
30.6.23	FT23191S78B7	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	28,000.00	
30.6.23	FT23191WR6R1	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,850.00	
30.6.23	FT23191MVVXX	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	7,000.00	
30.6.23	FT23191CPDIT	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	36,000.00	
30.6.23	FT231914KNYQ	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	3,000.00	
30.6.23	FT23191J7S41	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	35,000.00	
30.6.23	FT231910GVGY	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	20,475.00	
30.6.23	FT23191Z5D9B	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	8,750.00	
30.6.23	FT23191V2VN	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	6,750.00	
30.6.23	FT231911553S	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT23191FT3Z	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	5,550.00	
30.6.23	FT23191KCGV7	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00	
30.6.23	FT23191V8JM5	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,000.00	
30.6.23	FT231914YDZ0	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	42,000.00	
30.6.23	FT23191YX0BZ	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	35,000.00	
30.6.23	FT23191B8JQ8	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,750.00	
30.6.23	FT23191WLNTX	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	2,975.00	
30.6.23	FT2319147KGV	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,575.00	
30.6.23	FT23191Z6MCW	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	31,675.00	
30.6.23	FT23191NMPVM	Contra Entry	BPC CONSOLIDATED BOUNCEBACKS CPC Q	350,000.00	
30.6.23	FT23191TQSHH	Contra Entry	BPC CONSOLIDATED BOUNCEBACKS CPC Q	1,000,000.00	
30.6.23	FT2319159VV3	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,700.00	
30.6.23	FT23191SCT0H	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	16,200.00	
30.6.23	FT2319197J58	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	8,400.00	
30.6.23	FT23191PDWHQ	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	5,850.00	
30.6.23	FT231916QQ82	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	14,250.00	
30.6.23	FT231918WKQK	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	4,500.00	
30.6.23	FT231913Y39W	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	16,800.00	
30.6.23	FT23191Y6F2D	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,400.00	
30.6.23	FT23191CK476	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,575.00	
30.6.23	FT2319113YVW	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	7,000.00	
30.6.23	FT23191GT8FW	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT231919XSCP	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	19,950.00	
30.6.23	FT23191NF09M	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	20,300.00	
30.6.23	FT2319134JCV	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,100.00	
30.6.23	FT231912KHPB	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,925.00	
30.6.23	FT23191172KF	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	6,125.00	
30.6.23	FT23191Z8NLG	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	14,525.00	
30.6.23	FT23191D35DF	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT2319164RYD	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,800.00	
30.6.23	FT23191VQ845	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	7,000.00	
30.6.23	FT23191WG21L	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	36,000.00	
30.6.23	FT23191KBM6Q	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	12,900.00	
30.6.23	FT231917JPXX	Contra Entry	C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	700.00	

30.6.23	FT231913F8TY	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191SFJV8	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,000.00
30.6.23	FT231914NWH8	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	36,000.00
30.6.23	FT23191MYT68	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,400.00
30.6.23	FT23191STMYF	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,075.00
30.6.23	FT23191T3M00	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23191VK8GK	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231910Q42Z	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT23191XJX6	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,575.00
30.6.23	FT23191QSY7S	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23191053G2	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	9,625.00
30.6.23	FT23191HNG52	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	10,650.00
30.6.23	FT231919Q70X	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,750.00
30.6.23	FT23191HB273	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191QZ3YW	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191Y4NGY	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,425.00
30.6.23	FT231913F2P1	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,950.00
30.6.23	FT23191SYJVZ	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231919KRW9	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191XPMFR	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	5,250.00
30.6.23	FT23191TJ6N9	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	6,650.00
30.6.23	FT231913TVJZ	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT231917QQBX	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT23191RFGQT	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	3,850.00
30.6.23	FT23191CRVC9	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	20,300.00
30.6.23	FT23191S4J8M	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,650.00
30.6.23	FT231917GX4D	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191G2VGH	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191YF50Z	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	450.00
30.6.23	FT23191MKNLH	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	13,950.00
30.6.23	FT231911MBGY	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191G8TY9	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT23191B1GFP	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191W9R2L	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	42,000.00
30.6.23	FT23191FWSW3	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191ZGV55	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,775.00
30.6.23	FT23191646FH	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT23191HC3FM	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT231912M2KT	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	10,500.00
30.6.23	FT23191CRW22	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	5,250.00
30.6.23	FT23191X0XW7	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231916TTVJ	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191PPZ82	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	6,650.00
30.6.23	FT231913LW1L	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191JS6QZ	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	11,400.00
30.6.23	FT231918CQ2V	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	10,800.00
30.6.23	FT23191RTWD8	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	36,000.00
30.6.23	FT2319159WZ4	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	42,000.00
30.6.23	FT2319141YKH	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191GN1K0	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	4,500.00
30.6.23	FT23191Y8V8V	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,100.00
30.6.23	FT23191XLK91	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191FC2ZX	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191VDW01	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	35,000.00
30.6.23	FT231917FLNM	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,250.00
30.6.23	FT2319177D1X	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,050.00
30.6.23	FT23191RXW55	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,550.00
30.6.23	FT23191LHRWQ	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	21,000.00
30.6.23	FT23191M0KS6	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	875.00
30.6.23	FT23191WN5WF	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	35,000.00
30.6.23	FT23191JFKHN	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	5,250.00
30.6.23	FT23191980HW	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	12,000.00
30.6.23	FT231912SS6D	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,425.00
30.6.23	FT23191KCZ19	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,650.00

30.6.23	FT23191WQTST	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	10,500.00
30.6.23	FT23191YGD4N	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	16,650.00
30.6.23	FT23191XX0Y6	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	13,125.00
30.6.23	FT231912XJYF	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	42,000.00
30.6.23	FT231915KHZ7	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,575.00
30.6.23	FT231912RQ11	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	37,100.00
30.6.23	FT2319146DB3	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191PNHZY	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	18,375.00
30.6.23	FT23191L3Z6D	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191DX04W	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191N5TXW	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	10,500.00
30.6.23	FT23191TF5NS	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	15,150.00
30.6.23	FT23191LXLPZ	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	5,550.00
30.6.23	FT23191PG713	Contra Entry	C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT231917CY4W	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	18,000.00
30.6.23	FT23191DSZ9T	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	9,625.00
30.6.23	FT23191G6YF5	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	24,000.00
30.6.23	FT23191JBCV9	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191RKPTF	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	35,000.00
30.6.23	FT23191XF77B	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191WX03Y	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191SWR3Y	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	17,500.00
30.6.23	FT23191CNFQL	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,000.00
30.6.23	FT2319163K86	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,750.00
30.6.23	FT231913F71C	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT231915CNXQ	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231918631P	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	16,800.00
30.6.23	FT23191JL7BC	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	13,825.00
30.6.23	FT23191JV98Y	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	900.00
30.6.23	FT231911K0T9	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	20,825.00
30.6.23	FT231918P0DJ	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,500.00
30.6.23	FT231916FFZ4	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	8,400.00
30.6.23	FT231918906C	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191K6003	Contra Entry	C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191DZ8YP	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	8,000.00
30.6.23	FT23191PYHQ9	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT23191LS820	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	20,475.00
30.6.23	FT231913CFP9	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191RN6D5	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,925.00
30.6.23	FT231913Y4SS	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191799B7	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	6,475.00
30.6.23	FT23191M7Y7Z	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	24,300.00
30.6.23	FT23191GTOC0	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23191XN2M7	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	3,300.00
30.6.23	FT23191XB2VF	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	5,850.00
30.6.23	FT23191FY3QT	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191KYWNQ	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23191FKNGK	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	15,300.00
30.6.23	FT23191QCK8X	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,100.00
30.6.23	FT23191N7L48	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	11,200.00
30.6.23	FT231919QR4W	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT2319148NWM	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191CH3CX	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,400.00
30.6.23	FT23191ZLWSJ	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191Z5V0R	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	10,150.00
30.6.23	FT23191PJ5VH	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191SN6ND	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT231917967D	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231911CHYD	Contra Entry	C7B MC MONTH 5 RECURSIVE PAYRO CPC	25,200.00
30.6.23	FT231917T07M	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,100.00
30.6.23	FT23191YV53W	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	750.00
30.6.23	FT231919Z1FK	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	8,400.00
30.6.23	FT23191NFKC8	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,100.00
30.6.23	FT23191ZMTHH	Contra Entry	C7B MC MONTH 4 RECURSIVE PAYRO CPC	13,500.00

30.6.23	FT23191CCJYM	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191FVG9M	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,350.00
30.6.23	FT231910B2CV	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	3,000.00
30.6.23	FT23191MG3M9	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23191DVK98	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	6,300.00
30.6.23	FT2319195P9F	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	21,000.00
30.6.23	FT23191CGQCF	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	20,825.00
30.6.23	FT23191G07CV	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	2,100.00
30.6.23	FT23191PWDYR	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	900.00
30.6.23	FT23191HL9TG	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	4,550.00
30.6.23	FT23191MZJYV	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191K77ZD	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191LHT61	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	18,000.00
30.6.23	FT23191WDSYB	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	12,950.00
30.6.23	FT231913R2R6	Contra Entry C7B MC MONTH 4 RECURSIVE PAYRO CPC	1,050.00
30.6.23	FT231911Z8CY	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	18,000.00
30.6.23	FT2319127KRQ	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	5,400.00
30.6.23	FT231918Z74W	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT23191B7M4P	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191COMR3	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,700.00
30.6.23	FT2319105LSR	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	23,250.00
30.6.23	FT23191CB16F	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	23,750.00
30.6.23	FT23191ZKP8Q	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	17,100.00
30.6.23	FT23191JBWQR	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT2319180VZH	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191156J4	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	16,950.00
30.6.23	FT231917Z984	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,575.00
30.6.23	FT23191T4KPZ	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	18,000.00
30.6.23	FT23191R3N3K	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	6,900.00
30.6.23	FT23191MLSFX	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,050.00
30.6.23	FT23191HJ0K4	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,625.00
30.6.23	FT23191S0C2F	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	8,400.00
30.6.23	FT23191MDW6C	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	8,050.00
30.6.23	FT23191G924F	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191P5Y5W	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	3,500.00
30.6.23	FT23191VYD7C	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,975.00
30.6.23	FT2319173QVH	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	38,850.00
30.6.23	FT23191N5HJY	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	5,775.00
30.6.23	FT231917GDY4	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	4,800.00
30.6.23	FT23191FLB9N	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,000.00
30.6.23	FT231910HNL1	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	900.00
30.6.23	FT231918ZHTV	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	23,400.00
30.6.23	FT23191NFPXJ	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	34,825.00
30.6.23	FT23191NKBCR	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23191T9CC5	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	21,000.00
30.6.23	FT23191HPS9M	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	18,000.00
30.6.23	FT23191KL40S	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,800.00
30.6.23	FT23191B9VCR	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	5,250.00
30.6.23	FT23191JGZLC	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	40,075.00
30.6.23	FT23191VG1R2	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	35,100.00
30.6.23	FT231912SYX5	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191MN0X4	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	21,000.00
30.6.23	FT231918C2S1	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	18,000.00
30.6.23	FT23191WRK2L	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	35,000.00
30.6.23	FT23191G7ZZG	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT2319162FB2	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	1,650.00
30.6.23	FT231917TV4V	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	42,000.00
30.6.23	FT23191623LP	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT231915NL01	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	4,650.00
30.6.23	FT23191ZZV43	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	23,100.00
30.6.23	FT23191J4PPQ	Transfer Charge AC-PL55249 FT23191J4PPQ	110.00
30.6.23	FT23191J4PPQ	Transfer 1210643855 Service Charge FT23191J4PP	550.00
30.6.23	FT231919T4F4	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191HGWTK	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	35,850.00

30.6.23	FT23191LMWXN	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	9,600.00
30.6.23	FT2319136S9N	Contra Entry C6 MC MONTH 3 RECURSIVE 2 PAYR CPC	11,100.00
30.6.23	FT23191JZ8C0	Contra Entry C7B MC MONTH 5 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23191DSKJB	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	10,500.00
30.6.23	FT23191K240X	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,975.00
30.6.23	FT231915T89F	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,750.00
30.6.23	FT231914LV0V	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	3,325.00
30.6.23	FT231916XLRM	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	24,000.00
30.6.23	FT23191XRZHG	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	300.00
30.6.23	FT231919H8HY	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191B7B0Y	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,100.00
30.6.23	FT23191WKYGL	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	1,050.00
30.6.23	FT23191TVV5B	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT2319185RZ9	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	2,700.00
30.6.23	FT2319159MQX	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT23191DZ4XQ	Contra Entry C7B MC MONTH 3 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191FTSMC	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	3,150.00
30.6.23	FT231915QPRX	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	700.00
30.6.23	FT231917PL18	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191HH8WT	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	35,000.00
30.6.23	FT23191VQGXI	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191GJ5FD	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	28,000.00
30.6.23	FT23191FCV6L	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	42,000.00
30.6.23	FT23191TJYY5	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	21,000.00
30.6.23	FT23191MM485	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191X68L8	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	18,000.00
30.6.23	FT23191ZF51X	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT2319124CYV	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT23191PCBL3	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	33,300.00
30.6.23	FT23191223VF	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	6,000.00
30.6.23	FT2319169RWR	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	21,000.00
30.6.23	FT23191FK8GK	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	35,000.00
30.6.23	FT231913QLM7	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT231911P726	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	14,000.00
30.6.23	FT23191BPCNH	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	7,000.00
30.6.23	FT23191M3ZJH	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	18,150.00
30.6.23	FT23191VH6X2	Contra Entry C7B MC MONTH 2 RECURSIVE PAYRO CPC	24,000.00
30.6.23	FT231914RX0B	Transfer Charge AC-PL55249 FT231914RX0B	90.00
30.6.23	FT2319145DY9	Transfer Charge AC-PL55249 FT2319145DY9	270.00
30.6.23	FT23191XJLTD	Transfer Charge AC-PL55249 FT23191XJLTD	465.00
30.6.23	FT23191QKHWS	Transfer Charge AC-PL55249 FT23191QKHWS	385.00
30.6.23	FT231914RX0B	Transfer 1210643855 Service Charge FT231914RX0	450.00
30.6.23	FT2319145DY9	Transfer 1210643855 Service Charge FT2319145DY	1,350.00
30.6.23	FT23191XJLTD	Transfer 1210643855 Service Charge FT23191XJLT	2,325.00
30.6.23	FT23191QKHWS	Transfer 1210643855 Service Charge FT23191QKHWS	1,925.00
30.6.23	FT23191J2V4W	Transfer Charge AC-PL55249 FT23191J2V4W	410.00
30.6.23	FT23191J2V4W	Transfer 1210643855 Service Charge FT23191J2V4	2,050.00
30.6.23	FT23191R6NP1	Contra Entry BPC CONSOLIDATED BOUNCEBACKS CPC Q	350,000.00
30.6.23	FT23191LTZ8L	Contra Entry BPC CONSOLIDATED BOUNCEBACKS CPC Q	450,000.00
30.6.23	FT2319109VGG	Transfer Charge AC-PL55249 FT2319109VGG	115.00
30.6.23	FT2319109VGG	Transfer 1210643855 Service Charge FT2319109VG	575.00
30.6.23	FT231917GJHT	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	13,300.00
30.6.23	FT23191CNB74	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	36,000.00
30.6.23	FT231913PDKD	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,800.00
30.6.23	FT23191LWW5W	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT231910BCS7	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,500.00
30.6.23	FT23191VFWB1	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT23191WXMNR	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	17,550.00
30.6.23	FT23191BR2TL	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,100.00
30.6.23	FT23191Z547G	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191PYWXP	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	36,000.00
30.6.23	FT23191DLC3M	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	1,250.00
30.6.23	FT23191KLK7B	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191VKHMN	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	31,800.00

30.6.23	FT231916SW5C	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	39,900.00
30.6.23	FT231915BRH9	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,700.00
30.6.23	FT231913BP2X	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	36,000.00
30.6.23	FT23191TK3P6	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	24,450.00
30.6.23	FT231914F24R	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	2,700.00
30.6.23	FT23191JGXT5	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191VS33J	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	36,000.00
30.6.23	FT23191QWP6J	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	12,000.00
30.6.23	FT23191JCNTR	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191MN8CG	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	11,725.00
30.6.23	FT23191J1QMH	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	11,700.00
30.6.23	FT23191NN81T	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	35,000.00
30.6.23	FT2319186YSR	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	1,350.00
30.6.23	FT23191DFMRB	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	8,400.00
30.6.23	FT2319198D9W	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	11,100.00
30.6.23	FT23191HB9TP	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,400.00
30.6.23	FT23191M007D	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT231910XF5W	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191ZX1VB	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	26,100.00
30.6.23	FT23191V6NC0	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	3,000.00
30.6.23	FT23191P9RSF	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	42,000.00
30.6.23	FT23191518D1	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	12,000.00
30.6.23	FT2319140F0C	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	5,000.00
30.6.23	FT23191HK3SC	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	36,000.00
30.6.23	FT231918632C	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,875.00
30.6.23	FT231919T211	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,350.00
30.6.23	FT23191S07ST	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT231919NLFP	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	18,000.00
30.6.23	FT23191NC9YJ	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT2319127DL	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,150.00
30.6.23	FT23191YYKH5	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	16,800.00
30.6.23	FT23191H8TP3	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT23191STJZ9	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,800.00
30.6.23	FT23191ZJV9J	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,850.00
30.6.23	FT231915JBY0	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191KRRSK	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT231910R0R0	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	40,950.00
30.6.23	FT23191L8RH6	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	12,000.00
30.6.23	FT23191M0673	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191TYDP1	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT23191NTWXD	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191DQWGZ	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	13,825.00
30.6.23	FT23191M25GQ	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23191V0VYM	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191SNBM3	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	18,000.00
30.6.23	FT23191GJWZ2	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	20,475.00
30.6.23	FT23191X1209	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	36,000.00
30.6.23	FT23191L0LFT	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT23191F6MYX	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	29,850.00
30.6.23	FT23191HPWDQ	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,850.00
30.6.23	FT23191HRLDB	Contra Entry C6 MC MONTH 5 RECURSIVE 2 PAYR CPC	29,700.00
30.6.23	FT23191W5JTZ	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191635HW	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	15,575.00
30.6.23	FT2319103P5F	Contra Entry C6 MC MONTH 2 RECURSIVE 2 PAYR CPC	18,000.00
30.6.23	FT23191KVY4C	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT2319130K4Y	Contra Entry C6 MC MONTH 1 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23191BBKCZ	Transfer Charge AC-PL55249 FT23191BBKCZ	170.00
30.6.23	FT231914WVNFN	Transfer Charge AC-PL55249 FT231914WVNFN	105.00
30.6.23	FT23191BBKCZ	Transfer 1210643855 Service Charge FT23191BBKC	850.00
30.6.23	FT231914WVNFN	Transfer 1210643855 Service Charge FT231914WVNF	525.00
30.6.23	FT2319169VZJ	Transfer Charge AC-PL55249 FT2319169VZJ	70.00
30.6.23	FT2319169VZJ	Transfer 1210643855 Service Charge FT2319169VZ	350.00
30.6.23	FT23192HG1V3	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	9,600.00
30.6.23	FT23192PSSPF	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	28,175.00

30.6.23	FT23192K1N7X	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,275.00
30.6.23	FT231920MLHZ	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,850.00
30.6.23	FT231928568K	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	4,025.00
30.6.23	FT23192S7TSN	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	34,475.00
30.6.23	FT23192Y5Y9B	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	7,350.00
30.6.23	FT23192KXR01	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT23192GHMYK	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	3,450.00
30.6.23	FT23192Z9F94	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192L2H8Y	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192P6VY4	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	350.00
30.6.23	FT23192CPP7V	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT23192V15RC	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	7,175.00
30.6.23	FT23192J3KY7	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,000.00
30.6.23	FT231920GSFG	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	15,575.00
30.6.23	FT23192HP3KV	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	11,200.00
30.6.23	FT23192S271W	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	13,650.00
30.6.23	FT23192RV08P	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT23192YZ9NW	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192XFQX3	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	7,350.00
30.6.23	FT23192NCZPK	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	6,475.00
30.6.23	FT23192PGB9Z	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT231921WNFD	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT231925P348	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	875.00
30.6.23	FT231928JQK9	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,075.00
30.6.23	FT231920GS85	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192Q29N5	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	13,200.00
30.6.23	FT2319278VXW	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	3,675.00
30.6.23	FT23192Y53GP	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192XRQZ	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT231924S62K	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	4,550.00
30.6.23	FT23192VPX59	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	10,150.00
30.6.23	FT23192FG22R	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT23192JT42F	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT231921J75D9	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,000.00
30.6.23	FT231927LFFP	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	9,750.00
30.6.23	FT231924PKNR	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	18,025.00
30.6.23	FT231921YR5Y	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,200.00
30.6.23	FT23192732TQ	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192G5ND9	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192GX4BL	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,800.00
30.6.23	FT23192L5RPW	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	4,200.00
30.6.23	FT23192RTR0V	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,425.00
30.6.23	FT231920R845	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	3,750.00
30.6.23	FT231928Y18L	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	875.00
30.6.23	FT231923QJJS	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	13,650.00
30.6.23	FT2319293F8D	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT23192HX831	Contra Entry	BPC TRANCHE 3 LOT 11 CPC QUICK PAY	100,000.00
30.6.23	FT23192X0G1P	Contra Entry	BPC TRANCHE 3 LOT 11 CPC QUICK PAY	100,000.00
30.6.23		Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	10,800.00
30.6.23	FT23192FCZRB	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192X1BXD	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,625.00
30.6.23	FT2319226383	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT23192M3L5W	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192VLVWS	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT23192HXLLX	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192W76NQ	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192GV1VC	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT23192Z4856	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT231925VV77	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	12,600.00
30.6.23	FT23192SMJXF	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,500.00
30.6.23	FT23192KLV21	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192XQR47	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,000.00
30.6.23	FT23192GNL00	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	9,000.00
30.6.23	FT231920G1VY	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00

30.6.23	FT23192FQLLT	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192YMY6J	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,050.00
30.6.23	FT23192FHQK7	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT23192GR6XQ	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,850.00
30.6.23	FT23192VQCFX	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,175.00
30.6.23	FT23192K5XTV	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	34,125.00
30.6.23	FT23192ZF0PB	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	8,100.00
30.6.23	FT23192J99GP	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	30,450.00
30.6.23	FT23192BWRNC	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	525.00
30.6.23	FT231928N0NG	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT23192TK7JP	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT231926RF22	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192LBFV5	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	40,075.00
30.6.23	FT23192GSH0T	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,500.00
30.6.23	FT23192248LH	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,700.00
30.6.23	FT231925V9B4	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	19,250.00
30.6.23	FT23192QSLQW	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,050.00
30.6.23	FT23192HG9RF	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192R8KZD	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,050.00
30.6.23	FT23192R31G3	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,175.00
30.6.23	FT231929PR6C	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,950.00
30.6.23	FT23192F03NG	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT231924LJB4	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT231920TRXJ	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT23192G1FDP	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	6,300.00
30.6.23	FT231921YKYP	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT231926K1VK	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT23192ZPQRC	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT2319235YD4	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,600.00
30.6.23	FT231928TGQJ	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	5,775.00
30.6.23	FT23192334F0	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192YGTWF	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT23192HY02Q	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192TKQ1L	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,125.00
30.6.23	FT23192GP1WG	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	12,250.00
30.6.23	FT23192MD4J5	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,200.00
30.6.23	FT23192CS6QX	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	8,250.00
30.6.23	FT23192LKF1S	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT231924KLY9	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,800.00
30.6.23	FT231926P5H2	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT23192SYS2C	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT231921FWZ0	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	24,000.00
30.6.23	FT23192F8H6Y	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,600.00
30.6.23	FT2319256Q93	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT2319266C6H	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	5,775.00
30.6.23	FT23192LWPH7	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192M1RK9	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	600.00
30.6.23	FT2319248JKZ	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192P2Y6V	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT23192FMQDD	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	450.00
30.6.23	FT23192M1M69	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,750.00
30.6.23	FT23192TVYR9	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,800.00
30.6.23	FT23192BMYX0	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,400.00
30.6.23	FT23192QNVDX	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT23192LQ5C5	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192BDMJF	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,750.00
30.6.23	FT231926J0VR	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,675.00
30.6.23	FT23192MXLL8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT23192KC2TH	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,250.00
30.6.23	FT231922Z2GQ	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,100.00
30.6.23	FT23192PPWN8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,950.00
30.6.23	FT23192KY2XR	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	37,800.00
30.6.23	FT2319276JWL	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT23192KTRYR	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	600.00

30.6.23	FT23192VRD88	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,000.00
30.6.23	FT23192DFFTF	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,700.00
30.6.23	FT23192NDL0S	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT23192ZGNF7	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,750.00
30.6.23	FT231922TMY4	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192LW97G	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	28,800.00
30.6.23	FT2319257WC8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,100.00
30.6.23	FT231926POM1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	18,725.00
30.6.23	FT23192TTY03	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,900.00
30.6.23	FT23192NZH01	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,850.00
30.6.23	FT2319260CF5	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT23192S63FT	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	900.00
30.6.23	FT23192GH50X	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	19,500.00
30.6.23	FT231924VYVWV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT231920K5TN	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,275.00
30.6.23	FT23192YKW6R	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,000.00
30.6.23	FT23192ZL2FR	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	15,000.00
30.6.23	FT23192LTY71	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192TH8NT	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192R9DS1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,350.00
30.6.23	FT23192KJ5L8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192CTC7P	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	21,875.00
30.6.23	FT23192PMY6W	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT2319258QZ1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	31,500.00
30.6.23	FT23192JCZYM	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,700.00
30.6.23	FT231928SWGL	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192XTMD5	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT23192ZVVRG	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT231924DFPM	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT23192Y5NGF	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT231926WZBW	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,000.00
30.6.23	FT23192Q7B11	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192Z0V43	Contra Entry BPC TRANCHE 3 LOT 11 CPC QUICK PAY	100,000.00
30.6.23	FT23192NBZ7C	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	16,275.00
30.6.23	FT23192MHYQB	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	7,650.00
30.6.23	FT23192QMF0D	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192QOHB2	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	900.00
30.6.23	FT23192HW119	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,625.00
30.6.23	FT231927DMDF	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	10,850.00
30.6.23	FT23192GYZP8	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192G7D29	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT23192M0DBZ	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	4,550.00
30.6.23	FT23192Z44M9	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT231924NM17	Contra Entry C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT2319205D4V	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	21,525.00
30.6.23	FT23192LL1TV	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT23192C6CQB	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,650.00
30.6.23	FT23192SHJZR	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT231925NCHN	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	15,750.00
30.6.23	FT231926W1TR	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,325.00
30.6.23	FT23192PJ068	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	15,750.00
30.6.23	FT231922R3PB	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	12,150.00
30.6.23	FT23192DYR2P	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	21,875.00
30.6.23	FT23192X3V8J	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT2319225PN8	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,875.00
30.6.23	FT231927YJ9Z	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT231925RDDY	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,800.00
30.6.23	FT231924F16L	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	9,450.00
30.6.23	FT23192T4VN8	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	11,900.00
30.6.23	FT23192B1DVL	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	16,100.00
30.6.23	FT23192DV7X4	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	39,900.00
30.6.23	FT231923GPDM	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	13,650.00
30.6.23	FT2319266WMM	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	12,950.00
30.6.23	FT23192WJK4H	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,575.00

30.6.23	FT23192TZBBY	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	9,750.00
30.6.23	FT23192Z254P	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	18,725.00
30.6.23	FT23192HZ6Y2	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	15,925.00
30.6.23	FT23192RQYCX	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,300.00
30.6.23	FT23192ZHJ9	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT23192R2QYB	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,800.00
30.6.23	FT23192RQ7CH	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,300.00
30.6.23	FT23192H16V9	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192T3C6B	Contra Entry C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT23192CH585	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT23192F6H7L	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192XW0Y6	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	31,675.00
30.6.23	FT23192VRW38	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,550.00
30.6.23	FT23192R6QWX	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	27,750.00
30.6.23	FT2319226BXX	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,500.00
30.6.23	FT231929VGJN	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	3,600.00
30.6.23	FT231925W07V	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	4,950.00
30.6.23	FT231925KH3B	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	4,500.00
30.6.23	FT23192VNN5W	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT231925ZSV8	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,950.00
30.6.23	FT231921T7YT	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192QZG52	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT23192X384S	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,625.00
30.6.23	FT2319288YHK	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	525.00
30.6.23	FT23192Q1C49	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192MHNN4	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,625.00
30.6.23	FT23192PHJDC	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192NBQY2	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,325.00
30.6.23	FT231924PJTV	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT231925BGVJ	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,000.00
30.6.23	FT23192FTMJ4	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,300.00
30.6.23	FT231921VNQV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT231922QZXV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	29,250.00
30.6.23	FT23192PPZGL	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192736VX	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,400.00
30.6.23	FT231922WZL3	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	22,050.00
30.6.23	FT23192398PV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT231925P846	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT23192959KQ	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,950.00
30.6.23	FT231927XFHC	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT23192JR6DT	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,900.00
30.6.23	FT231921CCYX	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,850.00
30.6.23	FT23192HVBLT	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,625.00
30.6.23	FT23192BTJS4	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,900.00
30.6.23	FT231923QQH4	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,000.00
30.6.23	FT23192LK8LC	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT231921G913	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192NN05Y	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	22,050.00
30.6.23	FT23192PV2L5	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,250.00
30.6.23	FT23192XNWJH	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	18,025.00
30.6.23	FT23192WB2WB	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	40,950.00
30.6.23	FT23192ZM0ZX	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,475.00
30.6.23	FT23192L2C07	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	18,900.00
30.6.23	FT23192XNW25	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,500.00
30.6.23	FT23192MLRYM	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,375.00
30.6.23	FT23192CNVSV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	31,500.00
30.6.23	FT23192X49PG	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	600.00
30.6.23	FT23192GRNPY	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192CDVYM	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,100.00
30.6.23	FT23192RP7T7	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,900.00
30.6.23	FT23192J3F5B	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	13,825.00
30.6.23	FT231929BFDB	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	16,200.00
30.6.23	FT23192H5V0Q	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192FJFYY	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,150.00

30.6.23	FT23192GDNKJ	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192Y3LWG	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,050.00
30.6.23	FT23192J8MXP	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,250.00
30.6.23	FT23192T7WPH	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT231920V35F	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	40,950.00
30.6.23	FT231927Q9Q3	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	7,200.00
30.6.23	FT23192ZPNTV	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT23192KM1Z8	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,000.00
30.6.23	FT2319231C1T	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	18,025.00
30.6.23	FT231920VMFZ	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT23192QMP89	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,200.00
30.6.23	FT231925BMB2	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT231922LDRB	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	9,975.00
30.6.23	FT231925LJ68	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT23192PQ9GR	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,800.00
30.6.23	FT2319284KDF	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192CCJTH	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	9,000.00
30.6.23	FT231922N427	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	16,350.00
30.6.23	FT23192JWTSB	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	4,375.00
30.6.23	FT23192JW3HK	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	12,600.00
30.6.23	FT231924LQ52	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	17,850.00
30.6.23	FT23192J2JZW	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT23192SD8DK	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	350.00
30.6.23	FT23192520HJ	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	11,725.00
30.6.23	FT231928WC4Q	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,450.00
30.6.23	FT23192817G4	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,200.00
30.6.23	FT23192BPGW9	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	18,200.00
30.6.23	FT23192WH890	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	21,525.00
30.6.23	FT23192P3DNY	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	23,275.00
30.6.23	FT2319224YFV	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	8,225.00
30.6.23	FT23192VP3R6	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,325.00
30.6.23	FT23192SF3CZ	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT231923D4H8	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	16,450.00
30.6.23	FT23192THZMH	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT231927MM5Y	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT23192W5SQT	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192RM9F0	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,400.00
30.6.23	FT23192Z8CZC	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT23192TLQQQ	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	14,100.00
30.6.23	FT23192MJHFM	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	13,650.00
30.6.23	FT231926QW31	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192DYK9B	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	750.00
30.6.23	FT23192XSQ2R	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT23192NPX9Q	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	14,875.00
30.6.23	FT23192HW1ZJ	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,200.00
30.6.23	FT23192WC3V8	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,050.00
30.6.23	FT23192JFCN3	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT23192KQGJ6	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	3,300.00
30.6.23	FT23192PNM67	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,950.00
30.6.23	FT23192Y2Q9S	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	7,875.00
30.6.23	FT23192YR7W6	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT231929ZQ1G	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,625.00
30.6.23	FT23192J4LRL	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	4,900.00
30.6.23	FT23192M9RJW	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,850.00
30.6.23	FT23192BB11X	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	8,750.00
30.6.23	FT23192SLSVB	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT231929S46L	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	16,800.00
30.6.23	FT23192QSX96	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,075.00
30.6.23	FT231925KQ1F	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192NXNQF	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192VM59T	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192V46GS	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT2319281SYM	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	5,000.00
30.6.23	FT23192SNDQP	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	150.00

30.6.23	FT23192L3M58	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	41,825.00
30.6.23	FT23192MXSDY	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT231926Z890	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,500.00
30.6.23	FT231922L1K6	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,475.00
30.6.23	FT23192H71JR	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	9,900.00
30.6.23	FT231924CMJ8	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	5,250.00
30.6.23	FT231921VY02	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT23192YHH4D	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT23192YS96F	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192BDZFT	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT23192GJ09R	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT23192BFLQ9	Contra Entry C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT23192BL0W7	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,950.00
30.6.23	FT23192LS5W0	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192Z989S	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,750.00
30.6.23	FT23192JD8W1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,000.00
30.6.23	FT2319296B6W	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT231920VYD8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	22,050.00
30.6.23	FT231926CXC8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	900.00
30.6.23	FT23192J8Q4G	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	20,400.00
30.6.23	FT23192NTGZ5	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,950.00
30.6.23	FT231927893M	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	13,050.00
30.6.23	FT23192KGYJ1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT23192YN50Q	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT231926K72N	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,975.00
30.6.23	FT23192Z4QN4	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	20,300.00
30.6.23	FT23192N6VSW	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,000.00
30.6.23	FT23192VQT5Z	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,900.00
30.6.23	FT23192MVNWP	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	350.00
30.6.23	FT231925QPTH	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	31,500.00
30.6.23	FT23192018P0	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT231921S3KV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,450.00
30.6.23	FT23192JZ7K8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192PNLGR	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	22,200.00
30.6.23	FT231920Z7M8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,400.00
30.6.23	FT23192KR45G	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	15,400.00
30.6.23	FT23192JJW5D	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,750.00
30.6.23	FT23192QDJ06	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,200.00
30.6.23	FT23192B238M	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192TF28G	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192NRGHF	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT23192JW5V9	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT231922XQTP	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT23192ZGSJ4	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT23192LP6S4	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,750.00
30.6.23	FT231920FZHW	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	525.00
30.6.23	FT23192ZYSBY	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,725.00
30.6.23	FT23192MWZSH	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,050.00
30.6.23	FT23192NZC60	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT23192CSD0J	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT23192W01LJ	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT23192DXYM3	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT231922X3LB	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,325.00
30.6.23	FT231924K8V8	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,900.00
30.6.23	FT23192MHTHQ	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	23,100.00
30.6.23	FT23192MDG77	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192L1ZT7	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192W2JHZ	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,800.00
30.6.23	FT23192KCJ5X	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,550.00
30.6.23	FT2319264MX1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,950.00
30.6.23	FT23192MQP61	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,850.00
30.6.23	FT23192PKW5J	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	22,650.00
30.6.23	FT23192XQKC1	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,400.00
30.6.23	FT23192Q7YN7	Contra Entry C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,850.00

30.6.23	FT231928W3L4	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT2319262FPN	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT23192P7THH	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	18,900.00
30.6.23	FT23192D5VST	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,575.00
30.6.23	FT231928G2ZP	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT231925YWC8	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT23192QDW6G	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	17,150.00
30.6.23	FT23192MHX1P	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	5,400.00
30.6.23	FT231927J7WT	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT231928SXVR	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT231929HWL8	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,375.00
30.6.23	FT23192K2GKK	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT231922KCX0	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	15,225.00
30.6.23	FT231929W48W	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	11,725.00
30.6.23	FT2319234WGK	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,500.00
30.6.23	FT231925DQ8K	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	9,150.00
30.6.23	FT231929S6WN	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	9,450.00
30.6.23	FT23192QQ2FY	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192QYHCR	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192TK5BY	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	21,000.00
30.6.23	FT23192FDYR1	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	22,050.00
30.6.23	FT23192GS7F9	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,850.00
30.6.23	FT23192VM8V9	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192B16LN	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,400.00
30.6.23	FT23192ZC7S2	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,650.00
30.6.23	FT23192VK7HH	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	15,400.00
30.6.23	FT23192SG2WT	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	11,400.00
30.6.23	FT23192LNB1T	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	8,925.00
30.6.23	FT23192310XJ	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	6,300.00
30.6.23	FT23192XY7K6	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,950.00
30.6.23	FT23192LJ385	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,400.00
30.6.23	FT231921SVZQ	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,425.00
30.6.23	FT23192XQ7B0	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT231926BGTW	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,275.00
30.6.23	FT23192HYSWY	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,125.00
30.6.23	FT23192TZ3M2	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	8,750.00
30.6.23	FT231921K1NB	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	11,200.00
30.6.23	FT2319251W2L	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,900.00
30.6.23	FT23192C7PFH	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,950.00
30.6.23	FT231927W4F7	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	27,125.00
30.6.23	FT23192XBDW7	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	6,900.00
30.6.23	FT231924TDV0	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	4,725.00
30.6.23	FT231920SB98	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	8,375.00
30.6.23	FT23192N13CL	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	300.00
30.6.23	FT231926J3CG	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	8,100.00
30.6.23	FT23192Q0237	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	17,400.00
30.6.23	FT23192M2RTD	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT231925JQ09	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,225.00
30.6.23	FT23192LH7JS	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	5,775.00
30.6.23	FT23192VWTJ6	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	7,525.00
30.6.23	FT23192J24TP	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	600.00
30.6.23	FT231926DPC3	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,800.00
30.6.23	FT23192XR72T	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192CB617	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	10,800.00
30.6.23	FT231926XMX4	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	29,850.00
30.6.23	FT23192YP86L	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	7,175.00
30.6.23	FT23192V8P2Y	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	9,300.00
30.6.23	FT23192KN7FV	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192P4CGW	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	350.00
30.6.23	FT23192BWTMZ	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192TP8RL	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	525.00
30.6.23	FT23192ZP1VN	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192CG57K	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,275.00
30.6.23	FT231929F2V5	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	21,000.00

30.6.23	FT23192MR828	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192F4QP1	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,650.00
30.6.23	FT23192QRSCV	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	525.00
30.6.23	FT23192KBQF7	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192SFZRL	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	25,200.00
30.6.23	FT23192NTP94	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,575.00
30.6.23	FT23192YFRY3	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,400.00
30.6.23	FT231928MBV6	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,700.00
30.6.23	FT23192468QS	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,100.00
30.6.23	FT23192X2TCM	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192XNXRN	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,200.00
30.6.23	FT231920P6B0	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,700.00
30.6.23	FT23192F214Q	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,300.00
30.6.23	FT23192SSD3N	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,850.00
30.6.23	FT23192MY1BS	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	900.00
30.6.23	FT23192VJMW0	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT23192JY9D8	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	875.00
30.6.23	FT23192L7HQZ	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192WH1Q4	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,750.00
30.6.23	FT23192073FS	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT23192YSXBC	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	1,925.00
30.6.23	FT23192SV7NM	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192LZ8R3	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT2319239WPT	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	700.00
30.6.23	FT23192YCBHG	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,600.00
30.6.23	FT23192D3JMV	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,800.00
30.6.23	FT23192P6G51	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,700.00
30.6.23	FT23192KLHPY	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,000.00
30.6.23	FT2319263B45	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,075.00
30.6.23	FT23192M0Q1V	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT2319266PB6	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	20,400.00
30.6.23	FT23192RBNPZ	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192TCVT4	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	23,275.00
30.6.23	FT231925KMLG	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,250.00
30.6.23	FT2319235SGD	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	41,650.00
30.6.23	FT23192DRH2Y	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,775.00
30.6.23	FT23192DKZVY	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192RXMGX	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	21,600.00
30.6.23	FT231921RVLH	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,225.00
30.6.23	FT23192XFQB1	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192Q1VVS	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,300.00
30.6.23	FT23192LOX6H	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,400.00
30.6.23	FT23192K1QGV	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,350.00
30.6.23	FT23192YPSMJ	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	18,900.00
30.6.23	FT23192Y4MKM	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192P0BT8	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,975.00
30.6.23	FT23192M6MXX	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	9,800.00
30.6.23	FT231920VTDS	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,000.00
30.6.23	FT23192469LQ	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT23192VY2NT	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	750.00
30.6.23	FT2319286H83	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,950.00
30.6.23	FT23192W9YY4	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	4,200.00
30.6.23	FT231920Z66V	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT23192Q4722	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	7,175.00
30.6.23	FT23192G0RDG	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192WF348	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	11,250.00
30.6.23	FT231928BRKF	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,750.00
30.6.23	FT23192J2DYL	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192R0HND	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,625.00
30.6.23	FT2319289T6D	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	14,700.00
30.6.23	FT23192YLD61	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192TNNMHD	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	17,500.00
30.6.23	FT23192JQPB2	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	19,950.00
30.6.23	FT2319295C4N	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	13,650.00

30.6.23	FT23192K7LBS	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	2,100.00
30.6.23	FT23192GHXYH	Contra Entry	C5 MC MONTH 8 RECURSIVE 2 PAYR CPC	9,000.00
30.6.23	FT231927TDJY	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,675.00
30.6.23	FT23192071SD	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,800.00
30.6.23	FT23192L4ZDC	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	9,975.00
30.6.23	FT23192F5N4H	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	7,000.00
30.6.23	FT23192WCTBD	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192NKJ0K	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT23192PBZWC	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,550.00
30.6.23	FT23192Q1830	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,750.00
30.6.23	FT23192Z2FT6	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192MZPTT	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,650.00
30.6.23	FT23192T27T1	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,200.00
30.6.23	FT23192SKMV1	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT23192QYZV5	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	5,850.00
30.6.23	FT231920HTNB	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	2,450.00
30.6.23	FT23192CNXY6	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	3,675.00
30.6.23	FT23192DJ957	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	13,050.00
30.6.23	FT2319269TH9	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	4,950.00
30.6.23	FT23192NZK17	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	1,350.00
30.6.23	FT231925BKV5	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	17,400.00
30.6.23	FT23192T3ZTV	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT231920WKRS	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	12,425.00
30.6.23	FT2319266CL0	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	10,050.00
30.6.23	FT23192714ZV	Contra Entry	C5 MC MONTH 7 RECURSIVE 2 PAYR CPC	16,200.00
30.6.23	FT23192JMK66	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	1,050.00
30.6.23	FT23192LQ6ML	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	6,825.00
30.6.23	FT23192CL1SD	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	350.00
30.6.23	FT23192T9CBK	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT2319249HBM	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	32,375.00
30.6.23	FT23192SNF9C	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT23192HPP84	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	13,650.00
30.6.23	FT231928H831	Contra Entry	C5 MC MONTH 6 RECURSIVE 2 PAYR CPC	7,650.00
30.6.23	FT23192R65Z3	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	1,800.00
30.6.23	FT231921BWVL	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT23192WWMXF9	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	175.00
30.6.23	FT231929ZBSB	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	5,600.00
30.6.23	FT231925HTMS	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	150.00
30.6.23	FT231927PLB7	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	7,175.00
30.6.23	FT23192PWFTZ	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	2,400.00
30.6.23	FT23192LY5R5	Contra Entry	C5 MC MONTH 4 RECURSIVE 2 PAYR CPC	6,000.00
30.6.23	FT231924TDPR	Contra Entry	BPC TRANCHE 2 LOT 13 CPC QUICK PAY	350,000.00
30.6.23	FT231926ZHS9	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	9,900.00
30.6.23	FT23192WJBYF	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	15,150.00
30.6.23	FT23192LMWF1	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	8,750.00
30.6.23	FT231927SF3G	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	525.00
30.6.23	FT23192FVH3G	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	36,750.00
30.6.23	FT23192C6C86	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	15,050.00
30.6.23	FT23192014HR	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	23,975.00
30.6.23	FT23192MLYMD	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,375.00
30.6.23	FT231921Y7GD	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	13,500.00
30.6.23	FT23192HPPFN3	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,600.00
30.6.23	FT23192N65BN	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,875.00
30.6.23	FT23192Y1P9M	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	23,975.00
30.6.23	FT231923JCBH	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	5,400.00
30.6.23	FT23192CL36F	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,650.00
30.6.23	FT23192QZKQ8	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,200.00
30.6.23	FT231923WB8P	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	27,300.00
30.6.23	FT23192XV921	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,600.00
30.6.23	FT23192XQV6V	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	10,150.00
30.6.23	FT23192WWM5W	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,000.00
30.6.23	FT231925R62R	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	14,250.00
30.6.23	FT23192MJNJ	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,275.00
30.6.23	FT231924NORP	Contra Entry	C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	2,850.00

30.6.23	FT231925R9WD	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,650.00
30.6.23	FT2319258Y5S	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,650.00
30.6.23	FT231927YSRN	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	4,725.00
30.6.23	FT231922VP82	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	15,450.00
30.6.23	FT23192BXFRV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	12,000.00
30.6.23	FT231922VFLT	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,600.00
30.6.23	FT23192Y2Z1G	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	13,650.00
30.6.23	FT2319221TTQ	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,150.00
30.6.23	FT23192YRJPV	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	11,400.00
30.6.23	FT23192ZLCX2	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	6,600.00
30.6.23	FT23192WPJ7Q	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	875.00
30.6.23	FT23192NB06H	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,325.00
30.6.23	FT23192TXHFP	Contra Entry C5 MC MONTH 5 RECURSIVE 2 PAYR CPC	3,500.00
30.6.23	FT23192RJHBD	Transfer Charge AC-PL55249 FT23192RJHBD	365.00
30.6.23	FT23192RJHBD	Transfer 1210643855 Service Charge FT23192RJHBD	1,825.00
30.6.23	FT23192W3CCV	Transfer Charge AC-PL55249 FT23192W3CCV	640.00
30.6.23	FT23192V9YPQ	Transfer Charge AC-PL55249 FT23192V9YPQ	395.00
30.6.23	FT23192098CX	Transfer Charge AC-PL55249 FT23192098CX	1,060.00
30.6.23	FT23192W3CCV	Transfer 1210643855 Service Charge FT23192W3CC	3,200.00
30.6.23	FT23192V9YPQ	Transfer 1210643855 Service Charge FT23192V9YP	1,975.00
30.6.23	FT23192098CX	Transfer 1210643855 Service Charge FT23192098C	5,300.00
30.6.23	FT23192HWZM4	Transfer Charge AC-PL55249 FT23192HWZM4	475.00
30.6.23	FT23192KZX24	Transfer Charge AC-PL55249 FT23192KZX24	15.00
30.6.23	FT23192HWZM4	Transfer 1210643855 Service Charge FT23192HWZM	2,375.00
30.6.23	FT23192KZX24	Transfer 1210643855 Service Charge FT23192KZX2	75.00
30.6.23	FT23192BL59G	Transfer Charge AC-PL55249 FT23192BL59G	5.00
30.6.23	FT23192BL59G	Transfer 1210643855 Service Charge FT23192BL59	25.00
30.6.23	FT2319300XHS	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	17,100.00
30.6.23	FT23193C75YC	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	22,800.00
30.6.23	FT2319349M9L	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	20,850.00
30.6.23	FT23193HDV90	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00
30.6.23	FT23193W9809	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23193RJ2G9	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	6,650.00
30.6.23	FT23193K98LL	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	22,350.00
30.6.23	FT23193J7YLM	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT231935R97D	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00
30.6.23	FT231932HF79	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231937KT7X	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	11,400.00
30.6.23	FT23193CJ6JC	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23193PKZC6	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	17,850.00
30.6.23	FT231932NH0D	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00
30.6.23	FT23193T5GP0	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	35,700.00
30.6.23	FT23193C05L6	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	22,400.00
30.6.23	FT23193XL5QP	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00
30.6.23	FT23193KJNDM	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	18,550.00
30.6.23	FT23193F1J79	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	2,400.00
30.6.23	FT23193X20VK	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	6,300.00
30.6.23	FT23193NC4JW	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	3,300.00
30.6.23	FT231937PSD4	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	1,400.00
30.6.23	FT23193F0H71	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	33,250.00
30.6.23	FT23193XBFQX	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	15,000.00
30.6.23	FT23193SH9F0	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	8,400.00
30.6.23	FT23193ZMKFS	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT23193S7PRV	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00
30.6.23	FT231934PNW3	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	17,100.00
30.6.23	FT23193KKXS0	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00
30.6.23	FT231935469H	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT23193MSPRX	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	19,950.00
30.6.23	FT23193XTVXL	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00
30.6.23	FT23193KFFQY	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00
30.6.23	FT231936X5CC	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,250.00
30.6.23	FT2319345BQ9	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	4,200.00
30.6.23	FT23193MC9RZ	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	22,800.00
30.6.23	FT23193LB7SP	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00

30.6.23	FT2319311QGJ	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00	
30.6.23	FT231933TQON	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	38,500.00	
30.6.23	FT23193JGG6K	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	34,200.00	
30.6.23	FT23193VB31P	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT231939ZPBPT	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	11,400.00	
30.6.23	FT23193FVN27	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	19,950.00	
30.6.23	FT23193KBCMP	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	11,900.00	
30.6.23	FT2319359XW0	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	17,100.00	
30.6.23	FT23193S5B88	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00	
30.6.23	FT2319323R9L	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	33,250.00	
30.6.23	FT23193MTN64	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	1,750.00	
30.6.23	FT23193K9ONG	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	25,350.00	
30.6.23	FT23193TX13M	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00	
30.6.23		Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	38,150.00	
30.6.23	FT23193GLQ6G	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	39,900.00	
30.6.23	FT23193797XW	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	6,650.00	
30.6.23	FT231939D3L9	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	17,100.00	
30.6.23	FT23193224GC	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	18,900.00	
30.6.23	FT2319302PY1	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	4,500.00	
30.6.23	FT23193C30LN	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	31,500.00	
30.6.23	FT23193G10FP	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	33,250.00	
30.6.23	FT23193HS78W	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	22,800.00	
30.6.23	FT231932LZJC	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	11,400.00	
30.6.23	FT23193BBKPX	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	24,150.00	
30.6.23	FT231935S7D9	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00	
30.6.23	FT231930ZWXY	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT23193C2QMH	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	14,400.00	
30.6.23	FT23193PMDHB	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	6,650.00	
30.6.23	FT231938DSVF	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,425.00	
30.6.23	FT23193T4YQS	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00	
30.6.23	FT23193M2ZQB	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00	
30.6.23	FT231934GN78	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	12,600.00	
30.6.23	FT23193BJT6Z	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	17,100.00	
30.6.23	FT23193BVZ0C	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,250.00	
30.6.23	FT23193P4VT1	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	39,900.00	
30.6.23	FT23193L53JH	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	19,950.00	
30.6.23	FT23193WF2FF	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	11,700.00	
30.6.23	FT23193GW960	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	34,050.00	
30.6.23	FT2319323J47	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00	
30.6.23	FT23193KJC11	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	2,700.00	
30.6.23	FT2319347PTZ	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	5,700.00	
30.6.23	FT23193VTQL4	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	13,300.00	
30.6.23	FT23193XW16W	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	26,600.00	
30.6.23	FT231933MLJ9	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	33,250.00	
30.6.23	FT23193C1J9D	Contra Entry C7B MC MONTH 1 RECURSIVE PAYRO CPC	3,500.00	
30.6.23	FT23193Q2MYP	Transfer Charge AC-PL55249 FT23193Q2MYP	410.00	
30.6.23	FT23193Q2MYP	Transfer 1210643855 Service Charge FT23193Q2MY	2,050.00	
30.6.23	FT23270GTX5K	Certificate Of Balance Charge CERT2327000003	1,065.00	
			<b>14,132,720.00</b>	









RECEIPTS IN CASHBOOK NOT YET RECORDED IN				
BANK STATEMENT AS AT 30TH JUNE 2023 - KYEOP				
DATE	REF	PARTICULARS	AMOUNT	REMARKS
30.6.23	FT231841VBWG	Inward SWIFT Pa STATE DEPT FOR /REC/0035005399	277,100.00	
30.6.23	FT23184JGCL6	Inward SWIFT Pa STATE DEPT FOR /REC/0035005400	212,300.00	
30.6.23	FT231849M6WV	Inward SWIFT Pa STATE DEPT FOR /REC/0035005546	820,875.00	
30.6.23	FT231847WHRL	Inward SWIFT Pa STATE DEPT FOR /REC/0035005545	1,252,500.00	
30.6.23	FT231844HJ0X	Inward SWIFT Pa STATE DEPT FOR /REC/0035005548	818,550.00	
30.6.23	FT231842YPKX	Inward SWIFT Pa STATE DEPT FOR /REC/0035005544	1,282,775.00	
30.6.23	FT23184Y8KTT	Inward SWIFT Pa STATE DEPT FOR /REC/0035005547	1,008,600.00	
30.6.23	FT23187SW0ML	Inward SWIFT Pa STATE DEPT FOR /REC/0035005738	506,525.00	
30.6.23	FT23187TJ6GP	Inward SWIFT Pa STATE DEPT FOR /REC/0035005549	334,375.00	
30.6.23	FT23187J66TP	Inward SWIFT Pa STATE DEPT FOR /REC/0035005398	500,725.00	
30.6.23	FT23187MY3L6	Inward SWIFT Pa STATE DEPT FOR /REC/0035005401	169,350.00	
30.6.23	FT23188R8FPZ	Inward SWIFT Pa STATE DEPT FOR /REC/0035005735	386,625.00	
30.6.23	FT23188CPR56	Inward SWIFT Pa STATE DEPT FOR /REC/0035005736	654,350.00	
30.6.23	FT23188LJMHF	Inward SWIFT Pa STATE DEPT FOR /REC/0035005737	1,949,625.00	
30.6.23	FT23191PGRK8	Transfer 1281242349 22750 22750404 Issack Maali	4,375.00	
30.6.23	FT23191RN0MQ	Transfer 1281259071 26027 26027476 Habiba Bare	27,750.00	
30.6.23	FT23191QMYP9	Transfer 1281246603 26652 26652342 Halima Moham	36,000.00	
30.6.23	FT231913RTQ6	Transfer 1281246603 26652 26652342 Halima Moham	35,850.00	
30.6.23	FT23191N67B9	Transfer 1147818541 27989 27989193 Ruth Kerubo	2,100.00	
30.6.23	FT231919MH6T	Transfer 1281259071 26027 26027476 Habiba Bare	12,900.00	
30.6.23	FT23191VJWMB	Transfer 1281242349 22750 22750404 Issack Maali	1,925.00	
30.6.23	FT2319186W5Q	Transfer 1147818541 27989 27989193 Ruth Kerubo	1,575.00	
30.6.23	FT23191X7FVJ	Inward SWIFT Pa STATE DEPT FOR /REC/0035005772	1,124,050.00	
30.6.23	FT23191ZX5KN	Transfer 1281259071 26027 26027476 Habiba Bare	26,100.00	
30.6.23	FT23191343V6	Transfer 1281242349 22750 22750404 Issack Maali	3,850.00	
30.6.23	FT231918PZCM	Transfer 1281246603 26652 26652342 Halima Moham	36,000.00	
30.6.23	FT23191R211N	Transfer 1281246603 26652 26652342 Halima Moham	36,000.00	
30.6.23	FT2319279MPB	Transfer 1232686239 30720 30720963 MARY AUMA ON	1,650.00	
30.6.23	FT23192GMVQR	Transfer 077110767843 536 53618 HAKIMA MOHAMED	1,625.00	
30.6.23	FT23192HKFYD	Transfer 1203768974 EROT EROT JACOB REF 1203768	8,750.00	
30.6.23	FT23192JSYM1	Transfer 1135834962 37458 3745815 ESTHER KAYUSY	2,625.00	
30.6.23	FT23192FFKLZ	Transfer 1260297071 36331 36331896 ZIPPORAH MON	350.00	
30.6.23	FT23192RGZ1Y	Returned EFT 30482490 BANK FT23192RGZ1Y	35,000.00	
30.6.23	FT23192QQR82	Returned EFT 25943468 BANK FT23192QQR82	5,100.00	
30.6.23	FT23192L5HCD	Returned EFT 20675545 BANK FT23192L5HCD	12,000.00	
30.6.23	FT23192TLQBF	Returned EFT 1158118 BANK FT23192TLQBF	2,400.00	
30.6.23	FT23192QL6PG	Returned EFT 1158118 BANK FT23192QL6PG	8,550.00	
30.6.23	FT231925CPYZ	Returned EFT 13466958 BANK FT231925CPYZ	28,000.00	
30.6.23	FT231925DGFR	Returned EFT 25364987 MC BANK FT231925DGFR	4,800.00	
30.6.23	FT23192B4MYP	Returned EFT 1235 BANK FT23192B4MYP	13,300.00	
30.6.23	FT23193PLZ4T	Returned EFT 26012784 BANK FT23193PLZ4T	11,200.00	
30.6.23	FT23193TRB2D	Returned EFT 9836971 BANK FT23193TRB2D	150.00	
30.6.23	FT23193WQWMS	Returned EFT 24559387 BANK FT23193WQWMS	5,075.00	
30.6.23	FT231935MT2H	Returned EFT 30482490 BANK FT231935MT2H	31,500.00	
30.6.23	FT231949ZV0J	Returned EFT 30482490 BANK FT231949ZV0J	31,500.00	
30.6.23	FT23193DLRTC	Returned EFT 22028838 BANK FT23193DLRTC	1,925.00	
			<b>11,728,250.00</b>	



Date: 30/06/2023

Report of the Board of Survey on the Cash and Bank Balances of

KYEOP

Account No. 1000397788

as at the close of

business on 30/06/2023

The Board, consisting of- (Names and Official titles)

1. CHARLES M. MWANIKI - CHAIRMAN

2. BONFACE P.O. DIMBA - SECRETARY

3. PURITY M. GACHERI - MEMBER

Assembled at the office of CASH OFFICE

at 9.00 A.M. (time) on the 01/07/2023

Notes	(Shs.	.....
Silver	Shs.	.....
copper	Shs.	.....
Cheques (as per details on reverse)	Shs.	.....

It was observed that cheques amounting to Shs. .... cts had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30/06/2023

Cash on hand	(Shs.	.....
Bank balance	Shs.	99,488,227.30

The Bank Certificate of Balance showed a sum of Shs. 295,486,028.75

Standing to the credit of the account on 30/06/2023

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

CHARLES M. MWANIKI

*[Signature]*  
Chairman

BONFACE P.O. DIMBA

*[Signature]*  
Member

Date 01/07/2023

PURITY M. GACHERI

*[Signature]*  
Member

Members of the Board



BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

July 11, 2023



## CERTIFICATE OF BALANCES

Customer: 139529 STATE DEPT FOR YOUTH  
Balance  
Date: 30-Jun-23

Account No	Account Name	Currency	Balance
1000395575	REC-STATE DEPT FOR YOUTH	KES	16,487,361.75
1000395664	DEV-STATE DEPT FOR YOUTH	KES	193,228.00
1000395729	DEP-STATE DEPT FOR YOUTH	KES	2,418,213.25
1000397788	KENYA YOUTH EMPLOY AND OPPORT PROJ	KES	295,486,028.75
1000432012	GOK/UNFPA 9TH COUNTRY PROG YOUTH	KES	87.70
1000456787	CBK 165-STATE DEPT FOR YOUTH	KES	0.00
1000504021	VIVA YOUTH PROGRAMME - SDY	KES	102,318.20
1000702737	SDYA 10 GOK UNFPA CP YOUTH EMPOWERM	KES	0.00

**Priscilla Keitany (Mrs)**  
Authorised Signatory  
Banking Services Division

**Joyce Nasieku**  
Authorised Signatory  
Banking Services Division





Moi Avenue,  
P.O. Box 48400 - 00100,  
Nairobi, Kenya.  
Tel: +254 20 3270000,  
2852000, 2851000  
Mobile: +254 711012000/  
734 108200

1218 CA 41 BRANCHES  
CERTIFICATE OF BALANCE

Limited  
Kenya)

KCB Bank  
(Incorporated in

CERT2327000003

KCB MOI AVENUE 27 SEP 2023  
.....

Certified that the balance at the CREDIT OF KENYA  
YOUTH EMPLOY & OPP. PROJECT .....

A/C 1210643855  
.....

at the close of business on 30 JUN 2023 Was KES  
.....

TEN MILLION FOUR HUNDRED AND EIGHTY SIX THOUSAND EIGHT HUNDRED  
AND THIRTY SIX CENTS FIFTY

.....  
.....

KES 10,486,836.50  
.....

Examined by: KCB BANK KENYA LTD. For: KCB BANK KENYA LTD.

*[Signature]* ..... Pro. Manager MOI AVENUE, NAIROBI  
*[Signature]* ..... Pro. Manager MOI AVENUE, NAIROBI  
Manager Service Quality & Compliance Branch Manager



**KENYA YOUTH EMPLOYMENT & OPPORTUNITIES PROJECT (PSC)  
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION  
FOR THE YEAR ENDED 30 JUNE 2023**

Credit No.: IDA LOAN No. CREDIT NO.58120-KE (DA-CC)

Bank Account No.: 1000308672 Held with CENTRAL BANK OF KENYA

	NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IDA		63,174,985.55
	Less:		
2	Total amount documented		58,686,341.73
3	<b>Outstanding amount to be documented</b>		<b>4,488,643.82</b>
	<b>Represented by:</b>		
4	Ending Special account Balance as as 30 June 2023		3,976.83
5	Amounts claimed but not credited as at 30 June 2023		-
6	Amounts withdrawn and not claimed		4,484,666.99
7	Service Charges (if not included in lines 5 and 6 above)		-
8	Interest earned (if included in Special Account)		-
9	<b>Total advance to Special Account Year ended 30 June 2023</b>		<b>4,488,643.82</b>

Discrepancy between total appearing on line 3 and 9 -

**Notes:**

- 1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to cover ineligible expenditures paid from the Special/Designated Account)
- 2 Indicate if amount appearing on line 6 is eligible for financing by IDA and provide reasons for not claiming the expenditures

**The amount appearing on line 6 is eligible for financing by World Bank and shall be documented in subsequent IFRs**

*[Signature]*  
**AUTHORISED REPRESENTATIVE  
 RESOURCE MOBILISATION DEPARTMENT  
 THE NATIONAL TREASURY**

DATE: 28-08-2023



## SPECIAL ACCOUNT STATEMENT

For period ending	30th JUNE, 2023
Account No.	1000308672
Depository Bank	CENTRAL BANK OF KENYA.
Address	CENTRAL BANK OF KENYA.
Related Loan	Y.E.O.P-MIN OF PUB SERV 5812-KE C
Credit Agreement	
Currency	USD

### Part A - Account Activity

Beginning balance of 1st July, 2022  
as per C.B.K. Ledger Account 3,976.83

#### **Add:**

Total Amount deposited by World Bank

Total Interest earnings if deposited in account

Total amount refunded to cover ineligible  
expenditure

#### **Deduct:**

Total amount withdrawn

Total service charges if not included above in  
amount withdrawn

Ending balance on 30th June, 2023 3,976.83

**AUTHORISED REPRESENTATIVE  
CENTRAL BANK OF KENYA**

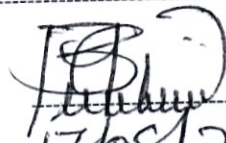
SIGNATURE:

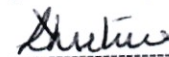
DATE

**AUTHORISED REPRESENTATIVE  
EXTERNAL RESOURCES  
DEPARTMENT-TREASURY**

SIGNATURE:

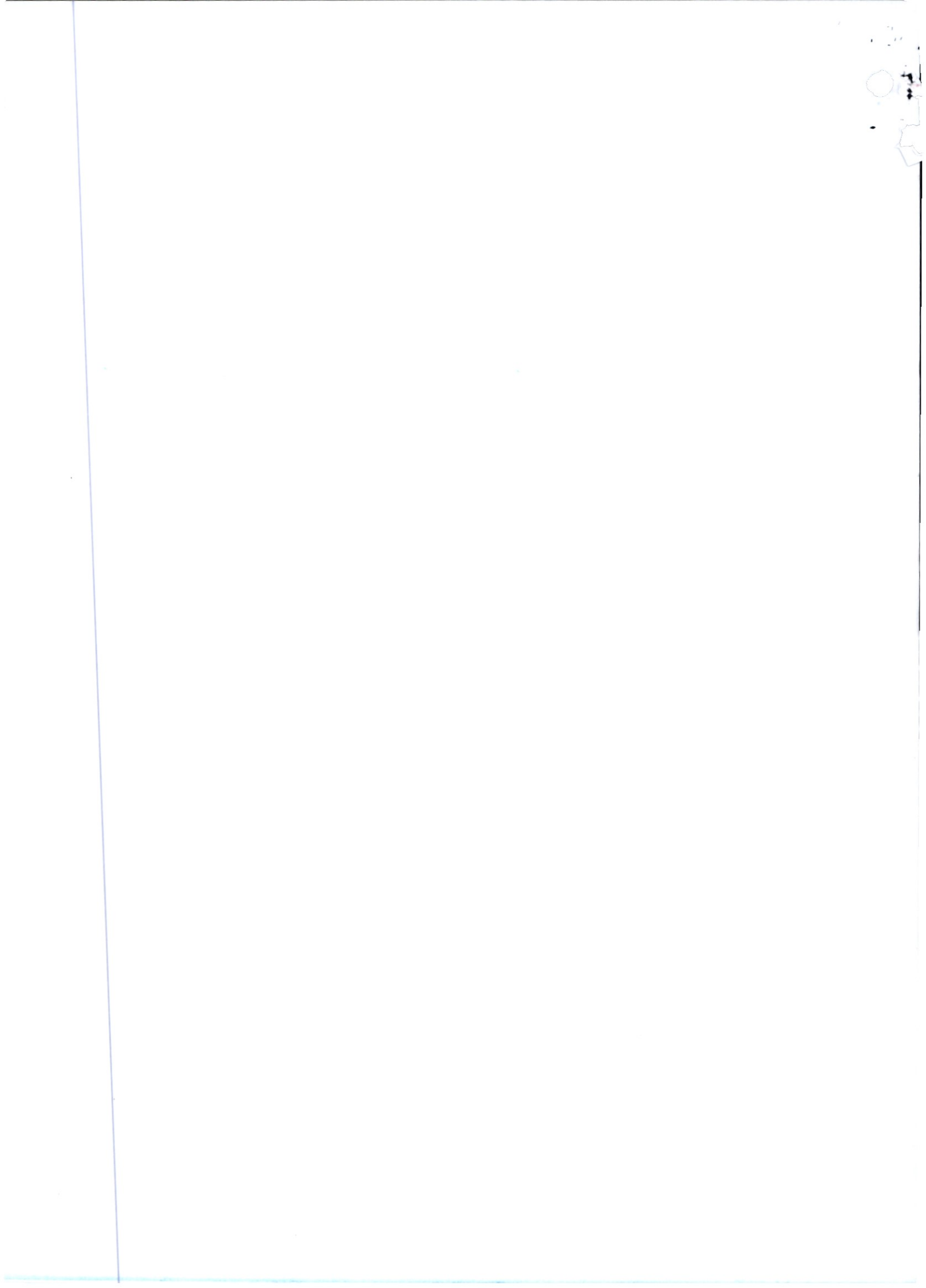
DATE

  
17/08/2023



28-08-2023

NOTE: The ending balance as per Central Bank of Kenya Ledger Account and the off-shore Special Account as at 30th June, 2023 have been reconciled and a copy of the supporting Reconciliation Statement is attached.



Run Date: Run Time:  
 CENTRAL BANK OF KENYA  
 BANKI KUU YA KENYA  
 P.O.BOX 60000-0200  
 NAIROBI  
 STATEMENT PERIOD: From 01/07/2022 To

ACCOUNT NUMBER :  
 ACCOUNT TITLE : Y.E.O.P-MIN OF PUB SERV 5812-KE C  
 30/06/2023

NO.	DATE	REFERENCE NO	DETAILS	DEBIT	CREDIT BALANCE
	OPENING BAL :				3,976.83
NO.	Value Date	Reference.No	Details	Debit	Credit
1				0.00	0.00
					Balance 3976.83
					CLOSING BALANCE : 3976.83

END OF ACCOUNT STATEMENT

**Favourites** TAM.E.STMT.OF.ACCT.EPRM [More Options](#) [Find](#)  
[Clear Selection](#)

Account equals v 1000308672  
 Statement From equals v 20220701  
 Statement To equals v 20230630

TAM.E.STMT.OF.ACCT.EPRM





Loan: IDA 58120 (IDA - IDA Credit) | Status: Disbursing and Repaying | Country: Kenya |

Project: P151831 - Kenya Youth Employment and Opportunities

- Loan Overview
- Disbursements
- History
- Repayments
- Amortization Schedule
- Audit Submission
- D
- Applications
- eSignatorie(s)
- Beneficiaries
- Contracts
- Designated/UN Accounts**
- Category Schedule

**Designated Account Detail- DA-CC**

**Account Details**

Account Holder	YOUTH EMPLOYMENT OPPORTUNITIES PROJ	DA Currency	USD
Account Holder's Bank	CENTRAL BANK OF KENYA HAILE SELASSIE AVENUE NAIROBI Swift: CBKEKENXXXX	Current Authorized Allocation	9,000,000.00
Account Number	1000308672	Hide	Associated Categories 1A - (GD,NCS,CS,TR,OC part A1,A2a,A2b MYII) 2B - (GD,NCS,CS,TR,OC pt B MIIYA B.2b) 4 - (Business Plan Competn award pt B2a,MIYA) 5 - (Innovation award part B2b MIIYA) 7 - (GD,NCS,CS,TR,OC part D MIIYA)
Intermediary Bank	STANDARD CHARTERED BANK 1 BASINGHALL AVENUE LONDON Swift: SCBLGB2LXXX	Other Financing Sources	

**Transaction Details**

Currency (USD) View Transaction List

Total Deposits Less Refunds	63,174,985.55
Documented	58,686,341.73
Outstanding Balance	4,488,643.82
Waived Documentation Amount	0.00
Transaction in Process	0.00





Loan: IDA 58120 (IDA - IDA Credit) | Status: Disbursing and Repaying | Country: Kenya |

Project: P151831 - Kenya Youth Employment and Opportunities

Loan Overview | Disbursements | History | Repayments | Amortization Schedule | Audit Submission | D

Applications | eSignatorie(s) | Beneficiaries | Contracts | Designated/UN Accounts | Category Schedule |

### Withdrawal Applications

#### Disbursement Milestone

<b>Loan Approval Date</b> 20-May-2016	<b>Loan Signing Date</b> 04-Jul-2016	<b>Loan Made Effective</b> 15-Dec-2016	<b>Authorized Signatories Submitted to WB</b> 09-Mar-2023	<b>Authorized Signatories Approved</b> 09-Mar-2023	<b>Loan Is Ready for Disbursing Online</b> 29-Aug-2023
--	---	---	--	---	---

Submit Withdrawal Application

### Transaction List

Showing results 1 - 50 of 95 entries

Filter by DA-CC

Paid Summary

Value Date

Search

Borrower Reference	Application					Paid					
	Type	Status	Ccy	Amount	Category Summary	Ccy	Amount	Date received	Value Date	Logged by	Last Updated
MIIYA WA 20	DA-CC	Completed	USD	0.00	Multiple	USD	0.00	20-Jun-2023	21-Jun-2023	Borrower	21-Jun-2023
MIIYA WA 19	DA-CC	Completed	USD	5,100,400.37	Multiple	USD	5,100,400.37	15-Jun-2022	21-Jun-2022	Borrower	21-Jun-2022
MIIYA WA 18	DA-CC	Completed	USD	7,773,263.02	Multiple	USD	7,773,263.02	09-Feb-2022	16-Feb-2022	Borrower	16-Feb-2022
MIIYA WA 17	DA-CC	Completed	USD	7,226,104.19	Multiple	USD	7,226,104.19	21-Sep-2021	24-Sep-2021	Borrower	24-Sep-2021
MIIYA WA 16	DA-CC	Completed	USD	8,991,172.00	Multiple	USD	8,991,172.00	10-Aug-2021	17-Aug-2021	Borrower	17-Aug-2021
MIIYA WA 15	DA-CC	Completed	USD	5,227,667.63	Multiple	USD	5,227,667.63	12-May-2021	20-May-2021	Borrower	20-May-2021
MIIYA WA 14	DA-CC	Completed	USD	2,975,838.81	Multiple	USD	2,975,838.81	10-Mar-2021	12-Mar-2021	Borrower	12-Mar-2021
MPYG WA 13	DA-CC	Completed	USD	4,688,830.93	Multiple	USD	4,688,830.93	16-Oct-2020	23-Oct-2020	Borrower	23-Oct-2020
MPYG WA11	DA-CC	Completed	USD	378,289.83	Multiple	USD	378,289.83	04-Mar-2020	05-Mar-2020	Borrower	05-Mar-2020
MPYG WA12	DA-CC	Completed	USD	3,487,861.95	Multiple	USD	3,487,861.95	04-Mar-2020	05-Mar-2020	Borrower	05-Mar-2020
MPYG WA10	DA-CC	Completed	USD	3,479,111.95	Multiple	USD	3,479,111.95	02-Oct-2019	07-Oct-2019	Borrower	07-Oct-2019
MPYG WA09	DA-CC	Completed	USD	1,959,964.31	Multiple	USD	1,959,964.31	28-May-2019	31-May-2019	Borrower	31-May-2019
MPYG WA08	DA-CC	Completed	USD	6,000,000.00	DA-CC	USD	6,000,000.00	11-Jan-2019	16-Jan-2019	Borrower	16-Jan-2019
MPYG WA06	DA-CC	Completed	USD	260,943.00	7	USD	260,943.00	19-Sep-2018	25-Sep-2018	Borrower	25-Sep-2018
MPYG WA07	DA-CC	Completed	USD	1,316,680.00	Multiple	USD	1,316,680.00	19-Sep-2018	25-Sep-2018	Borrower	25-Sep-2018
MPYG WA05	DA-CC	Completed	USD	809,877.00	Multiple	USD	809,877.00	30-Aug-2018	05-Sep-2018	Borrower	05-Sep-2018

Application							Paid					
MPYG WA04	DA-CC	Completed	USD	222,228.56	7		USD	222,228.56	29-Aug-2018	31-Aug-2018	Borrower	31-Aug-2018
MPYG -WA03	DA-CC	Completed	USD	2,089,412.00	7		USD	2,089,412.00	03-Nov-2017	06-Nov-2017	Borrower	06-Nov-2017
MPYG - WA02	DA-CC	Completed	USD	0.00	7		USD	0.00	05-May-2017	05-May-2017	Borrower	05-May-2017
SDPSY WA01	DA-CC	Completed	USD	667,340.00	DA-CC		USD	667,340.00	03-Apr-2017	06-Apr-2017	Borrower	06-Apr-2017



Loan: IDA 58120 (IDA - IDA Credit) | Status: Disbursing and Repaying | Country: Kenya |

Project: P151831 - Kenya Youth Employment and Opportunities

- Loan Overview
- Disbursements
- History
- Repayments
- Amortization Schedule
- Audit Submission
- D
- Applications
- eSignatorie(s)
- Beneficiaries
- Contracts
- Designated/UN Accounts
- Category Schedule

### Withdrawal Applications

#### Disbursement Milestone

<b>Loan Approval Date</b> 20-May-2016	<b>Loan Signing Date</b> 04-Jul-2016	<b>Loan Made Effective</b> 15-Dec-2016	<b>Authorized Signatories Submitted to WB</b> 09-Mar-2023	<b>Authorized Signatories Approved</b> 09-Mar-2023	<b>Loan is Ready for Disbursing Online</b> 29-Aug-2023
--	---	---	--	---	---

Submit Withdrawal Application

### Transaction List

Showing results 1 - 50 of 115 entries

Filter by DA-CC

Documented C Value Date

Search

Borrower Reference	Application					Paid					Last Updated
	Type	Status	Ccy	Amount	Category Summary	Ccy	Amount	Date received	Value Date	Logged by	
MIIYA WA 19	DA-CC	Completed	USD	5,100,400.37	4	USD	1,055,495.68	15-Jun-2022	21-Jun-2022	Borrower	21-Jun-2022
MIIYA WA 19	DA-CC	Completed	USD	5,100,400.37	1A	USD	4,044,904.69	15-Jun-2022	21-Jun-2022	Borrower	21-Jun-2022
MIIYA WA 18	DA-CC	Completed	USD	7,773,263.02	7	USD	4,131,257.60	09-Feb-2022	16-Feb-2022	Borrower	16-Feb-2022
MIIYA WA 18	DA-CC	Completed	USD	7,773,263.02	4	USD	2,911,451.62	09-Feb-2022	16-Feb-2022	Borrower	16-Feb-2022
MIIYA WA 18	DA-CC	Completed	USD	7,773,263.02	1A	USD	730,553.80	09-Feb-2022	16-Feb-2022	Borrower	16-Feb-2022
MIIYA WA 17	DA-CC	Completed	USD	7,226,104.19	7	USD	2,101,883.19	21-Sep-2021	24-Sep-2021	Borrower	24-Sep-2021
MIIYA WA 17	DA-CC	Completed	USD	7,226,104.19	4	USD	5,124,221.00	21-Sep-2021	24-Sep-2021	Borrower	24-Sep-2021
MIIYA WA 16	DA-CC	Completed	USD	8,991,172.00	7	USD	2,177,613.00	10-Aug-2021	17-Aug-2021	Borrower	17-Aug-2021
MIIYA WA 16	DA-CC	Completed	USD	8,991,172.00	4	USD	3,419,987.56	10-Aug-2021	17-Aug-2021	Borrower	17-Aug-2021
MIIYA WA 16	DA-CC	Completed	USD	8,991,172.00	1A	USD	3,393,571.44	10-Aug-2021	17-Aug-2021	Borrower	17-Aug-2021
MIIYA WA 15	DA-CC	Completed	USD	5,227,667.63	7	USD	1,929,611.44	12-May-2021	20-May-2021	Borrower	20-May-2021
MIIYA WA 15	DA-CC	Completed	USD	5,227,667.63	4	USD	428,637.08	12-May-2021	20-May-2021	Borrower	20-May-2021
MIIYA WA 15	DA-CC	Completed	USD	5,227,667.63	1A	USD	2,869,419.11	12-May-2021	20-May-2021	Borrower	20-May-2021
MIIYA WA 14	DA-CC	Completed	USD	2,975,838.81	7	USD	1,233,116.42	10-Mar-2021	12-Mar-2021	Borrower	12-Mar-2021
MIIYA WA 14	DA-CC	Completed	USD	2,975,838.81	4	USD	179,457.03	10-Mar-2021	12-Mar-2021	Borrower	12-Mar-2021
MIIYA WA 14	DA-CC	Completed	USD	2,975,838.81	1A	USD	1,563,265.36	10-Mar-2021	12-Mar-2021	Borrower	12-Mar-2021

Application							Paid					
MPYG WA 13	DA-CC	Completed	USD	4,688,830.93	7		USD	1,304,301.15	16-Oct-2020	23-Oct-2020	Borrower	23-Oct-2020
MPYG WA 13	DA-CC	Completed	USD	4,688,830.93	5		USD	265,655.78	16-Oct-2020	23-Oct-2020	Borrower	23-Oct-2020
MPYG WA 13	DA-CC	Completed	USD	4,688,830.93	1A		USD	3,118,874.00	16-Oct-2020	23-Oct-2020	Borrower	23-Oct-2020
MPYG WA11	DA-CC	Completed	USD	378,289.83	7		USD	13,832.62	04-Mar-2020	05-Mar-2020	Borrower	05-Mar-2020
MPYG WA12	DA-CC	Completed	USD	3,487,861.95	7		USD	323,409.40	04-Mar-2020	05-Mar-2020	Borrower	05-Mar-2020
MPYG WA12	DA-CC	Completed	USD	3,487,861.95	1A		USD	3,164,452.55	04-Mar-2020	05-Mar-2020	Borrower	05-Mar-2020
MPYG WA11	DA-CC	Completed	USD	378,289.83	1A		USD	364,457.21	04-Mar-2020	05-Mar-2020	Borrower	05-Mar-2020
MPYG WA10	DA-CC	Completed	USD	3,479,111.95	7		USD	849,528.24	02-Oct-2019	07-Oct-2019	Borrower	07-Oct-2019
MPYG WA10	DA-CC	Completed	USD	3,479,111.95	1A		USD	2,629,583.71	02-Oct-2019	07-Oct-2019	Borrower	07-Oct-2019
MPYG WA09	DA-CC	Completed	USD	1,959,964.31	7		USD	637,534.87	28-May-2019	31-May-2019	Borrower	31-May-2019
MPYG WA09	DA-CC	Completed	USD	1,959,964.31	1A		USD	1,322,429.44	28-May-2019	31-May-2019	Borrower	31-May-2019
MPYG WA08	DA-CC	Completed by WB	USD	6,000,000.00	DA-CC			0.00	10-Jan-2019		Rose Rukwaro	16-Jan-2019
MPYG WA06	DA-CC	Completed	USD	260,943.00	7		USD	260,943.00	19-Sep-2018	25-Sep-2018	Borrower	25-Sep-2018
MPYG WA07	DA-CC	Completed	USD	1,316,680.00	7		USD	1,087,349.00	19-Sep-2018	25-Sep-2018	Borrower	25-Sep-2018
MPYG WA07	DA-CC	Completed	USD	1,316,680.00	1A		USD	229,331.00	19-Sep-2018	25-Sep-2018	Borrower	25-Sep-2018
MPYG WA05	DA-CC	Completed	USD	809,877.00	7		USD	437,249.00	30-Aug-2018	05-Sep-2018	Borrower	05-Sep-2018
MPYG WA05	DA-CC	Completed	USD	809,877.00	1A		USD	372,628.00	30-Aug-2018	05-Sep-2018	Borrower	05-Sep-2018
MPYG WA04	DA-CC	Completed	USD	222,228.56	7		USD	222,228.56	29-Aug-2018	31-Aug-2018	Borrower	31-Aug-2018
MPYG -WA03	DA-CC	Completed	USD	260,943.00	7		USD	260,943.00	03-Nov-2017	06-Nov-2017	Borrower	06-Nov-2017
MPYG -WA02	DA-CC	Completed	USD	15,809.00	7		USD	15,809.00	05-May-2017	05-May-2017	Borrower	05-May-2017

**KENYA YOUTH EMPLOYMENT & OPPORTUNITIES PROJECT (PSC)  
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION  
FOR THE YEAR ENDED 30 JUNE 2022**

+

Credit No.: IDA LOAN No. CREDIT NO.58120-KE (DA-CC)

Bank Account No.: 1000308672 Held with CENTRAL BANK OF KENYA

	NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IDA		63,174,985.55
	<b>Less:</b>		
2	Total amount documented		54,174,985.55
3	<b>Outstanding amount to be documented</b>		<b>9,000,000.00</b>
	<b>Represented by:</b>		
4	Ending Special account Balance as as 30 June 2022		3,976.83
5	Amounts claimed but not credited as at 30 June 2022		-
6	Amounts withdrawn and not claimed		8,996,023.17
7	Service Charges (if not included in lines 5 and 6 above)		-
8	Interest earned (if included in Special Account)		-
9	<b>Total advance to Special Account Year ended 30 June 2022</b>		<b>9,000,000.00</b>

Discrepancy between total appearing on line 3 and 9

**Notes:**

- 1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to cover ineligible expenditures paid from the Special/Designated Account)
- 2 Indicate if amount appearing on line 6 is eligible for financing by IDA and provide reasons for not claiming the expenditures

**The amount appearing on line 6 is eligible for financing by World Bank and shall be documented in subsequent IFRs**

**AUTHORISED REPRESENTATIVE  
RESOURCE MOBILISATION DEPARTMENT  
THE NATIONAL TREASURY**

**DATE:**



Currency: KES  
Administrative Range: 1214100101 to 1214100101

Ledger: GOK\_LEDGER  
Administrative: 1214100101 Headquarters

Economic It Description	Account	Beginning Balance	Period Activity	Ending Balance
2210201	Telephone, Telex, Fa 1-1214-1214100101-00001001-0748029999-22	0.00	2,250,000.00	2,250,000.00
2210201	Telephone, Telex, Fa 1-1214-1214100101-21501113-0748029999-22	0.00	356,866.55	356,866.55
2210202	Internet Connections 1-1214-1214100101-21501113-0748029999-22	0.00	401,200.00	401,200.00
2210301	Travel Costs (airlin 1-1214-1214100101-21501113-0748029999-22	0.00	4,814,278.00	4,814,278.00
2210302	Accommodation - Dome 1-1214-1214100101-21501113-0748029999-22	0.00	7,605,030.00	7,605,030.00
2210303	Daily Subsistence Al 1-1214-1214100101-00001001-0748029999-22	0.00	7,257,400.00	7,257,400.00
2210303	Daily Subsistence Al 1-1214-1214100101-21501113-0748029999-22	0.00	15,301,223.00	15,301,223.00
2210401	Travel Costs (airlin 1-1214-1214100101-00001001-0748029999-22	0.00	655,497.20	655,497.20
2210401	Travel Costs (airlin 1-1214-1214100101-21501113-0748029999-22	0.00	5,779,611.80	5,779,611.80
2210403	Daily Subsistence Al 1-1214-1214100101-00001001-0748029999-22	0.00	603,056.00	603,056.00
2210403	Daily Subsistence Al 1-1214-1214100101-21501113-0748029999-22	0.00	5,133,366.00	5,133,366.00
2210504	Advertising, Awarene 1-1214-1214100101-21501113-0748029999-22	0.00	817,881.50	817,881.50
2210603	Rents and Rates - No 1-1214-1214100101-00001001-0748029999-22	0.00	2,375,000.00	2,375,000.00
2210701	Travel Allowance 1-1214-1214100101-00001001-0748029999-22	0.00	841,200.00	841,200.00
2210701	Travel Allowance 1-1214-1214100101-21501113-0748029999-22	0.00	11,719,758.65	11,719,758.65
2210704	Hire of Training Fac 1-1214-1214100101-00001001-0748029999-22	0.00	718,800.00	718,800.00
2210704	Hire of Training Fac 1-1214-1214100101-21501113-0748029999-22	0.00	2,125,841.60	2,125,841.60
2210711	Tuition Fees Allowan 1-1214-1214100101-21501113-0748029999-22	0.00	10,348,056.00	10,348,056.00
2210712	Trainee Allowance 1-1214-1214100101-00001001-0748029999-22	0.00	2,447,070.00	2,447,070.00
2210712	Trainee Allowance 1-1214-1214100101-21501113-0748029999-22	0.00	39,245,330.40	39,245,330.40
2210801	Catering Services (r 1-1214-1214100101-00001001-0748029999-22	0.00	1,008,748.00	1,008,748.00
2210801	Catering Services (r 1-1214-1214100101-21501113-0748029999-22	0.00	1,548,777.00	1,548,777.00
2210802	Boards, Committees, 1-1214-1214100101-00001001-0748029999-22	0.00	488,000.00	488,000.00
2210802	Boards, Committees, 1-1214-1214100101-21501113-0748029999-22	0.00	2,093,900.00	2,093,900.00
2210807	Medals, Awards and H 1-1214-1214100101-00001001-0748029999-22	0.00	21,444,185.00	21,444,185.00
2210901	Group Personal Insur 1-1214-1214100101-21501113-0748029999-22	0.00	600,200.00	600,200.00
2211101	General Office Suppl 1-1214-1214100101-00001001-0748029999-22	0.00	2,496,200.00	2,496,200.00
2211101	General Office Suppl 1-1214-1214100101-21501113-0748029999-22	0.00	100,000.00	100,000.00
2211102	Supplies and Access 1-1214-1214100101-00001001-0748029999-22	0.00	623,500.00	623,500.00
2211102	Supplies and Access 1-1214-1214100101-21501113-0748029999-22	0.00	811,100.00	811,100.00
2211201	Refined Fuels and Lu 1-1214-1214100101-00001001-0748029999-22	0.00	7,120,000.00	7,120,000.00
2211201	Refined Fuels and Lu 1-1214-1214100101-21501113-0748029999-22	0.00	8,530,000.00	8,530,000.00
2211310	Contracted Professio 1-1214-1214100101-00001001-0748029999-22	0.00	290,665.00	290,665.00
2211310	Contracted Professio 1-1214-1214100101-21501113-0748029999-22	0.00	244,550,339.65	244,550,339.65
2211311	Contracted Technical 1-1214-1214100101-00001001-0748029999-22	0.00	1,214,680.00	1,214,680.00
2211311	Contracted Technical 1-1214-1214100101-21501113-0748029999-22	0.00	166,721,026.75	166,721,026.75
2211320	Temporary Committee 1-1214-1214100101-00001001-0748029999-22	0.00	1,807,627.10	1,807,627.10
2220101	Maintenance Expenses 1-1214-1214100101-00001001-0748029999-22	0.00	2,070,975.90	2,070,975.90
2220101	Maintenance Expenses 1-1214-1214100101-21501113-0748029999-22	0.00	12,374,771.05	12,374,771.05
3111009	Purchase of other Of 1-1214-1214100101-21501113-0748029999-31	0.00	777,500.00	777,500.00
3111401	Pre-feasibility, Fea 1-1214-1214100101-00001001-0748029999-31	0.00	4,124,800.00	4,124,800.00
3111401	Pre-feasibility, Fea 1-1214-1214100101-21501113-0748029999-31	0.00	83,836,593.20	83,836,593.20
		0.00	685,430,055.35	685,430,055.35

