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REPORT

THE NATIONAL ASSEMBLY
DATE: 18 APR 2023 TUESDAY
TABLED BY: Hon. Owen Baya, MP. Deputy Leader, Majority
CLERK-AT-THE-TABLE: Ann Shibuko

OF

THE AUDITOR-GENERAL

ON

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME (IFAD LOAN NO.2000002052 & 2000002614)

FOR THE YEAR ENDED 30 JUNE, 2022

STATE DEPARTMENT FOR FISHERIES, AQUACULTURE AND THE BLUE ECONOMY

Revised Template 30/6/2022

OFFICE OF THE AUDITOR GENERAL
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PROGRAMME NAME:

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME

[A B D P]

IMPLEMENTING ENTITY:

MINISTRY OF AGRICULTURE, LIVESTOCK AND FISHERIES

STATE DEPARTMENT FOR FISHERIES, AQUACULTURE AND THE BLUE ECONOMY

PROGRAMME LOAN NUMBER: 2000002052 & 2000002614

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2022

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

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1. PROJECT INFORMATION AND OVERALL PERFORMANCE

1.1 Name and registered office

Programme Name: Aquaculture Business Development Programme (ABDP)

Objectives

The Programme Development Objective is to increase the incomes, food security and nutritional status of the wider communities of poor rural households involved in aquaculture in the targeted Counties.

Address: The programme headquarter office is in Nyeri, Nyeri County, Kenya.

Physical Address: IFAD Building

Postal Address: P.O. Box 904-10100, Nyeri, Kenya

Other Contacts:
E-mail: info@abdpcu.org
Website: www.abdpcu.org
Telephone: +254(0) 780-303-209 / 780-303-195 / 780-303-275

The programme has a Regional Coordination Office based in Kisumu:

Telephone: +254(0) 780-302-968 / 0781-005-151

1.2 Programme Information

Programme Start Date:	22nd June 2018
Programme Closing Date:	March 2026
Programme Coordinator:	Mr. Sammy Macaria
Programme Donor/Sponsor:	Government of Kenya (GOK), International Fund For Agriculture Development (IFAD) and Beneficiaries
Programme Supervisor:	International Fund for Agricultural Development (IFAD)

1.3 Programme Overview

Line Ministry/State Department of the project	The project is under the supervision of the Ministry of Agriculture, Livestock, Fisheries and Cooperatives while the Lead Implementing Agency under the Ministry is the State Department for Fisheries, Aquaculture and Blue Economy.
Programme Financing Numbers	IFAD Loan No. 2000002052 and IFAD Loan No. 2000002614
Strategic goals of the Programme	(i) To raise the efficiency, profitability, and sustainability of ongoing and new aquaculture activities in mixed smallholder farming systems, with associated nutrition activities to improve diet quality and food security of the wider rural communities (ii) To improve the efficiency of the whole aquaculture value chain, with a concentration of Programme effort and resources on operations that either include smallholders directly or demonstrably benefit the mass of small-scale producers.
Achievement of strategic goals	The Programme management aims to achieve the goals through the following means: (i) Ensuring the Programme's interventions move the country (especially the Programme Areas) towards achieving the "Big Four" Initiative through food and nutrition security. (ii) Creating conducive environment for investment in Aquaculture through sustainable Public Private Producer Partnerships (PPPPs); (iii) Enhance leadership and integrity in the management of resources for improved rural livelihoods of small holder aquaculture farmers and other value chain players; and (iv) Supporting smallholder aquaculture farmers to graduate from subsistence to commercially oriented aquaculture practices through improvements in productivity, post-harvest management and effective market linkages for the produce.
Other important background information of the	The Programme is national in scope but targeting Counties with high concentrations of aquaculture activity, high production, existing sectoral infrastructure (processing,

programme	marketing and research), adequate water resources and marketing potential. The Programme started implementation in six (6) Counties in the first year and has expanded from the second year to reach a maximum of fifteen (15) namely, Homa Bay, Migori, Kakamega, Kisii, Kisumu, Siaya and Busia (in Western Kenya Region) and Kirinyaga, Nyeri, Meru, Tharaka Nithi, Embu, Kiambu, Machakos and Kajiado (in Central/Eastern Region). **The Programme is structured around three components:** **Component 1 - Smallholder Aquaculture Development** Smallholder aquaculture development aims to raise the efficiency, profitability and sustainability of ongoing and new aquaculture activities in mixed smallholder farming systems, with associated nutrition activities to improve diet quality and food security of the wider rural communities. In doing so, the Programme is promoting viable business activities based on aquaculture through group and enterprise mobilization, training and support, investment in productive infrastructure, and the transfer of technical and business skills. This component is organised into three subcomponents, namely; ▸ Smallholder aquaculture production, ▸ Development of enterprises in support of smallholder aquaculture production, and ▸ Community nutrition initiatives. The expected outcome for this component is to improve production, productivity as well as food security and diet quality of smallholder farmers. **Component 2 - Aquaculture Value Chain Development** Aquaculture value chain development is supporting the expansion of the subsector by promoting the establishment and scaling up of agribusiness enterprises of all sizes, including rural groups that "graduate" to a more advanced and stable business model. The Component complements the substantial strategic investments in primary producers (under component 1), through linking smallholders and beneficiaries' groups to other successful emergent enterprises and larger businesses in the value chain to ensure that smallholders have access to quality inputs, technical expertise, post-harvest technologies and marketing channels. This is being achieved through creation of public private producer partnerships (PPPPs), including developing proper risk allocation measures, such as

provision of matching grants to the private sector to alleviate the inherent risks in developing partnerships with smallholders. The component is also supporting policy engagement, public economic infrastructure, extension services, aquaculture research, quality assurance services, financial services and business development capacity.
This component is organised into two subcomponents, namely;

- Smallholder-based aquaculture value chain development, and
- Aquaculture sector enabling environment and support services.

Component 3 - Programme Management, Monitoring and Evaluation
Programme Management, Monitoring and Evaluation facilitates the implementation support structure for Components' activities and investments through providing physical and financial management; procurement; knowledge management; and monitoring and evaluation functions.

Implementing arrangements

The implementation arrangements for the Programme is set out in the Programme Implementation Manual (PIM). The Lead Agency coordinating the implementation of the Programme is the State Department for Fisheries, Aquaculture and the Blue Economy (SDFA&BE) in the Ministry of Agriculture, Livestock Fisheries and Cooperatives. The Programme Steering Committee (PSC) under the chairmanship of the PS, SDFA&BE is responsible for reviewing Programme progress against targets, assessing management effectiveness, deciding on corrective measures where appropriate while the Programme Coordination Unit (PCU) performs the day-to-day coordination and management of the Programme, and according to the financing agreement between the Government of Kenya (GoK) and the IFAD.

At the County Level, the Programme implementation is being done using existing County structures and spearheaded by the County Programme Implementation Teams (CPITs) that were established in line with the signed Memorandum of Understanding (MoUs) with Counties.

Current situation that the programme was formed to intervene	The programme was formed to intervene in the following areas: (i) Improve food and nutritional security in line with the Government Big Four Agenda and Kenya's Economic Blueprint – The Vision 2030, and (ii) Reduce poverty of majority rural poor involved in aquaculture farming through improvement of incomes and standards of living.
Programme duration	The Programme started on 22nd June 2018 and is expected to run until March 2026

1.4 Bankers

The following are the bankers for the current year:

1.4.1 Programme Designated Special Bank Accounts in Central Bank of Kenya

ABDP IFAD Loan 1 USD Account No...1000391798-National
ABDP IFAD Loan 2 EURO Account No...1000568968-National
ABDP IFAD Loan USD Account No....1000395966-Counties

1.4.2 Programme Operational Bank Accounts

ABDP National Bank - Nyeri branch Account No.**01071216470700**

ABDP National Bank - Nyeri branch Account No.**01071216470701**

1.5 Auditors

The programme is audited by the Office of the Auditor General.

PROJECT INFORMATION AND OVERALL PERFORMANCE (Continued)

1.6 Roles and Responsibilities of key programme staff

The following is the list and roles of Key Programme staff.

S/No	Names	Title designation	Key qualification	Responsibilities
1	Sammy Macaria	Programme Coordinator	Masters Fisheries (Aquaculture), BSC Fisheries Management.	Programme Coordination
2	Dr. Isaac Wamalwa	Deputy Programme Coordinator	PHD Environmental Sc, Msc Environmental Studies, Bsc Fisheries	Programme Coordination
3	Ruth K. Ng'aarua	Finance and Administration Manager	Master's in finance, B. Com, Accounting, CPA(K), CPS(K)	Finance and Administration activities
4	Grace W Njagi	Aquaculture Specialist	Masters in Fisheries Science, BSC Biochemistry and Chemistry.	Aquaculture services and leader of Component 1
5	Michael Waweru	Senior Knowledge Management and M&E Officer	Masters of Arts in Economics, BSc in Economics & Statistics, CPA(K), CIFA.	Knowledge management, Monitoring and Evaluation
6	Ruth Lewo Mwarabu	Aquaculture Specialist	Master in Tropical Aquatic Ecology, BSc Applied Aquatic Science.	Aquaculture services and leader of Component 2
7	Samuel M. Ikima	Procurement Specialist	Masters Purchasing and Supplies Mgt, Bachelor's in Business Administration-Human Resource, CIPS.	Procurement Services
8	Irene W. Machua	Programme Accountant	BA (Finance and Accounting), CPA(K).	Accounting services
9	Beryl A. Odhiambo	Regional Accountant	B.Com-Accounting, CPA(K), CIFA Part 2	Accounting Services
10	Veronicah W Chege	Procurement Assistant	MSC Procurement and Logistics, Bachelors Procurement and Logistic CPSP	Procurement Services

S/No	Names	Title designation	Key qualification	Responsibilities
11	Esther N. Waweru	Programme Assistant	Master of Business Administration (MBA) - Strategic Management, Bachelor of Commerce – HRM, CPS(K), Diploma in Business Management	Administration activities
12	Kelly O. Owillah	Programme Assistant	Master of Arts in Project Planning, Bachelor of Arts Degree (Economics & Mathematics), Diploma in Community Development	Administration activities
13	Lucy W. Mungai	Office Assistant	Diploma in Secretarial Studies Certificate in Public Relations and Customer Care Certificate in computer applications.	Administration activities

1.7 Funding summary

The Project is for duration of eight years from 2018 to 2026 with an approved budget for ABDP Programme is USD 143.3 Million equivalent of approximately Kshs. 14.9 billion as highlighted in the table below:

PROJECT INFORMATION AND OVERALL PERFORMANCE (Continued)

Below is the funding summary:

A. Source of Funds

Sources of funds	Donor Commitment		Amount received to date (30.06.2022)		Undrawn Balance to date (30.06.2022)	
	Donor Currency -USD	*Kshs*	*Donor Currency - USD*	*Kshs*	*Donor currency- USD*	*Kshs*
	(A)	*(A')*		*(B')*	*(A)-(B)*	*(A')-(B')*
(i) Grant						
IFAD-Grant to FAO	400,000	41,592,000	-	-	400,000.00	-
(ii) Loan						
IFAD-Loan	67,900,000	7,060,242,000	14,567,602.00	1,699,019,420.75	53,332,398.00	5,361,222,579.25
(iii) Counterpart funds						
Government of Kenya	31,400,000	3,264,972,000	11,437,765.84	1,333,986,630.00	19,962,234.16	1,930,985,370.00
Total						
(iv) Contribution in Kind						
(iv) Beneficiary Contribution	43,600,000	4,533,528,000	9,462,352.65	1,103,594,190.00	34,137,647.35	3,429,933,810.00
Total	**143,300,000**	**14,900,334,000**	**35,467,720**	**4,136,600,241**	**107,832,280**	**10,722,141,759**

PROJECT INFORMATION AND OVERALL PERFORMANCE (Continued)

B. Application of Funds

Application of funds	Amount received to date – (30.06.2022)		Cumulative Amount paid to date – (30.06.2022)		Unutilised balance to date- (30.06.2022)	
	Donor Currency -USD	*Kshs*	*Donor Currency - USD*	*Kshs*	*Donor currency- USD*	*Kshs*
	(A)	*(A')*		(B')	*(A)-(B)*	*(A')-(B')*
(i) Grant						
IFAD-Grant to FAO	-	-	-	-	-	-
(ii) Loan						
IFAD-Loan	14,567,602	1,699,019,421	15,137,067.86	1,765,436,224.98	- 569,465.87	- 66,416,804.22
(iii) Counterpart funds						
Government of Kenya	11,437,766	1,333,986,630	10,454,602.92	1,219,320,338.24	983,162.92	114,666,291.76
Total						
(iv) Contribution in Kind						
(iv) Beneficiary Contribution	9,462,353	1,103,594,190	9,462,352.65	1,103,594,189.80	-	-
Total	**35,467,720**	**4,136,600,241**	**35,054,023**	**4,088,350,753**	**413,697**	**48,249,488**

1.8 Summary of Overall Programme Performance:

The budget performance against actual amounts for current year is at 60%.

1. The main activities and achievements attained during the period include: -

- The main activities and achievements attained during the period include: 590 Smallholder Aquaculture Groups formed and/or revived in Programme Counties
- 62 Participatory Rural Appraisals conducted across 15 Programme Counties leading to development of Community Action Plans (CAPs)
- Participatory Needs assessment conducted leading to selection of 7,504 smallholder / level 1 farmers across 15 Programme Counties where 59% required pond liners to address water seepage; 32% required predator control kits to minimise incidents of predation and 9% required other interventions
- Organisation skills training for groups conducted across 15 Counties
- Procurement and distribution of 2,946 liners and 2,901 predator control nets
- 550 youth champions identified for SIYB ILO Methodology training
- 35 Community Dams sampled, and report documented
- 2 National Workshops conducted: National PPPP and Annual Stakeholder Review Workshops
- 2 Joint Government and IFAD Missions conducted
- 2 PSC Supervision Missions in 15 Programme Counties

While conducting the above activities, the management endeavoured to adhere to the approved budget ceiling per activity. Efficiency in resource utilization was emphasized. The main challenge experienced during project implementation and proposed way forward include Lengthy Procurement Process for Consultancy services; Biweekly meetings between Procurement Specialist and IFAD Procurement Consultant to fast track the process.

1.9 Summary of Programme Compliance:

There were no significant cases of non-compliance with applicable laws and regulations and essential external financing agreements.

2. STATEMENT OF PERFORMANCE AGAINST PROJECT'S PREDETERMINED OBJECTIVES

The key development objectives of the Aquaculture Business Development Programme 2018-2026 plan as per the programme design is to increase the incomes, food security and nutritional status of the wider communities of poor rural households involved in aquaculture in the Programme Implementing Counties.

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-bund (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:

Project	Objective	Outcome	Indicator	Performance
Ministry of Agriculture Livestock, Fisheries and Cooperatives-State Department for Fisheries Aquaculture & Blue Economy-Aquaculture Business development Programme	To develop enterprises in support of smallholder aquaculture production.	Smallholder Aquaculture Production supported (addressing pressing challenges in aquaculture)	5,847 Smallholder Aquaculture Farmers supported with pond liners and predator control nets to address bedevilling challenges in aquaculture	5,847 smallholder aquaculture farmers supported (2,946 liners and 2,901 predator control kits)

3. ENVIRONMENTAL AND SUSTAINABILITY REPORTING

ABDP exists to transform lives. This is our purpose; the driving force behind everything we do. It is what guides us to deliver our strategy. We are committed to service in an ethical manner which yields long-term, sustainable benefits for all our stakeholders. We recognise how global, social and environmental factors are driving the need to re-examine the way that interaction with partners, businesses and stakeholders is done.

In pursuit of ABDP's Development's objective of increasing the incomes, food security and nutritional status of the wider communities of poor rural households involved in aquaculture, we recognize that aquaculture, like other sectors of our economy, is accountable to its stakeholders, the society, and the environment in achieving sustainable development for our country Kenya. At ABDP, we aspire to go above and beyond our charitable mission and to make positive contributions to the communities we are in and to the entire country, while ensuring that this does not detract from our core purpose. ABDP has a deeply rooted tradition of acting in a responsible and ethical manner, and of being actively and positively present in the communities where it is implemented. This Corporate Social Responsibility Statement reflects the core values that have guided, and continue to guide, ABDP.

In addition to complying with applicable laws and regulations and meeting ethical standards in accordance with Kenya Government Policies, this CSR statement guides our work in: Providing sustainable benefits for our stakeholders; Minimising our impact on the environment, both directly and through what we do for our stakeholders; Providing support for the wellbeing and development of staff; Securing our financial sustainability; Improving the positive impact on the communities we live and work in and reducing the negative impact; Developing our partnerships with suppliers and all stakeholders; and, Continuous development of our governance and transparency.

Below are highlights of how ABDP has shown commitment towards sustainability.

1. Providing Sustainable Benefits

During the financial year 2021-2022, ABDP was implemented against a background of a contracting global and local economy occasioned by the ensuing containment measures for Covid-19 and the Ukraine war which have devastated global economies disrupting businesses and livelihoods. Nonetheless, there has been improvement in economic activities following the Government role out of post Covid-19 Economic Recovery Strategy (ERS) to mitigate the adverse effects of the pandemic on the economy and further re-position the economy on a steady and sustainable growth trajectory. The focus of the Government policies in 2021-2022 was to provide an enabling environment for resilient and sustainable economic recovery through strengthening implementation of programmes and measures that ensure a more inclusive economic growth, foster macroeconomic stability and avail liquidity to the private sector.

Since inception, the ABDP has been implemented with a focus on the community beneficiaries with involvement of all stakeholders and implementation supported with well-structured institutions to ensure sustainable benefits to the communities.

2. Better Environment

In line with IFAD's Climate Change Strategy (2010) and the National Environment Policy 2013, ABDP seeks to better quality of life for present and future generations through sustainable management and use of the environment and natural resources. At ABDP, we remain committed to environmental conservation and sustainability, and we continuously review and improve our environmental performance to prevent and minimise, wherever practicable our environmental impact.

IFAD's social and environmental safeguards are committed to avoiding environmental and social harm by "doing good", "doing no harm", and "leaving no one behind" including the poorest and most vulnerable. In line with IFAD's commitment to advancing sustainable development as reflected in its Social, Environmental and Climate Assessment Procedures – SECAP (IFAD 2017), ABDP commissioned an environmental assessment and development of an Environmental and Social

Management Framework (ESMF) for the programme in order to identify the potential environmental and social risks and recommend mitigation measures. The overall aim of the ESMF is to ensure the full mainstreaming of environmental, social and climate issues throughout the project cycle.

To ensure environmental and socio - economical sustainability of aquaculture in small water body ecosystems, ABDP conducted study to develop available options for community cage culture and documentation of aquapark production model in Busia, Siaya, Kisumu, Homa Bay and Migori Counties. This will guide the Programme on specific aspects related to environment and climate matters and meet requirements and standards for aquaculture production in water reservoirs and cages.

As an effort to increase forest cover by 10% under the presidential directives on green initiatives, and to enhance environmental resilience around small water bodies, ABDP procured and facilitated planting of tree seedlings in selected dams which had been stocked/ restocked with fish fingerlings across the Programme counties.

In recognition of the need to protect the natural environment, ABDP promoted a number of energy saving and conservation strategies (including power saving settings on computers, printers and reception screens to minimise power usage); supported the reduction of its carbon footprint by providing various technologies to support staff with virtual meetings to avoid travel, encouraging flexible working for staff and offering a cycle to work scheme; encouraged electronic distribution of software and documentation to staff, partners and other stakeholders, eliminating the need for media production, binding and printing, with any necessary printing on double-sided by default; and, promoted an active recycling programme, (including outdated electronic equipment, paper and cardboard, plastics and tins and food waste). The Programme set up paper shredders in each of its offices to ensure proper disposal and eventually recycling of wastepaper.

Moving forward during the year 2022-2023, ABDP will explore the potential of climate smart aquaculture approaches including wooden ponds and solar pumps in line with climate resilience and adaptation to land limitations as well as the desire by low-income earners and small landholders in peri-urban and rural settlements to

grow fish. The Programme will continue prioritizing use of energy from renewable sources in our offices and Programme investments, promote recycling across our offices, promote virtual engagements with stakeholders and invest invest in environmental and climate adaptation education and sensitization for farmers to enable them to have a better understanding of environmental management and climate change related impacts as well as required interventions to enable them adapt.

3. Employee welfare and Development

At ABDP, we are committed to the well-being and continual development of our people and to training our workforce, where employees are appreciated, valued and given regular feedback so that each employee has a clear understanding of their role and how they contribute to the Programme. We operate a meritocracy, where all employees are recognised and rewarded based on their performance, effort, contribution and achievements. We expect our employees to act with integrity towards one another and exercise a high standard of business practice and workmanship. We support diversity, fairness and equal opportunities and aim to involve and consult regularly with employees as to the direction of the Programme. At ABDP, we honour the fundamental value and dignity of all individuals regardless of race, colour, origin, ancestry, gender identity or expression, religion, sex, sexual orientation, age, pregnancy, disability, genetic information, marital status or any other status protected by law.

Alongside our values framework, we adhere to a range of Kenya Government policies, to ensure that our staff understand what is expected of them, and what support they may expect from ABDP in return. Our hiring process is guided by the Human Resource Policies and Procedures Manual for the Public Service of May 2016, which follows values and principles of public service as stipulated in Article 232 of the Constitution of Kenya 2010. Of the total ABDP Programme Coordination Unit (PCU) staff including technical staff, support staff and drivers, 15 are male while 11 are female thus meeting the two third gender ratio.

ABDP seeks to create an environment in which each employee's ambitions and abilities can be developed, as well as a workplace where an individual's potential can be actively realized. Accordingly, during the financial year 2021-2022, the Programme undertook an internal staff professional skills training needs assessment, and all staff underwent training in different skills areas. Training needs have been captured in the financial year 2022-2023 Annual Work Plan and Budget (AWPB) ensuring all staff will be facilitated to undergo further trainings to improve on their skills and career progression during the financial year. Similarly, all ABDP staff underwent through staff performance appraisal with recommendations for employee performance improvement to be implemented during the financial year 2022-2023.

At ABDP, all employees are accorded a safe and healthy working environment that meets or exceeds applicable standards for occupational safety and health. As an organization, ABDP ensures the safety, health, and welfare at work of all persons working in its workplace. As part of health promotion, the Programme will allocate resources for implementation of HIV, Non-Communicable Diseases (NCDs) and mental health interventions, facilitate staff to access the prescribed health screening package for HIV, NCDs and mental health, and implement the prescribed sensitization package for HIV, NCDs and mental health. The Programme will also Implement alcohol and drug abuse prevention and management policy to address issues at the workplace, at risk population and the dependent population.

4. Continuous development of our governance and transparency

At ABDP, we conduct our operations in an open, honest and ethical manner, and follow the Governments code of ethics in all our business practices. To combat and prevent corruption, unethical practices and promote standards and best practices in governance during the financial year 2022-2023, ABDP will conduct a Corruption Risk Assessment, develop a Corruption Risk Mitigation Plan and implement measures emanating from the Corruption Risk Mitigation plan. ABDP has zero tolerance for all forms of bribery, corruption, extortion or embezzlement.

To support responsible sourcing of materials, ABDP will continue to conduct due diligence within our supply chain to understand the source of raw materials within our products and ensure responsible and ethical sourcing. ABDP does not knowingly provide products containing raw materials that contribute to human rights abuses, bribery, and ethics violations or negatively affects the environment. Additionally, to enhance access to government procurement opportunities for women, youth and people with disabilities, the Programme will pre-qualify registered (AGPO) groups as an affirmative, build their capacity through training on government procurement procedures, the requirements for accessing government procurement opportunities and the specific opportunities, and ensure that the three groups access procurement opportunities for quotations.

To ensure financial responsibility, all our dealings are transparently performed and accurately reflected on the Programme's financial reports and filings. Additionally, ABDP discloses financial and non-financial information in accordance with applicable Kenya Government regulations and standard accounting practices.

5. Impacting positively on the Community

Beyond economic improvement of the communities, we work with, we recognize the responsibility to act responsibly and constructively as a member of these communities. Through a broad range of community initiatives, charitable giving, and volunteerism, ABDP seeks to create value for society and bring joy to people's lives. ABDP supports several programs aimed at advancing education and creating experiences for young people to achieve their dreams. During the financial year 2021-2022, the Programme engaged 15 youth as interns and on attachment who were mentored, and capacity built professionally. During the period 2022-2023 ABDP targets to offer 7 internships and 13 industrial attachments to Degree and Diploma students making a total of 20 which is 77% of the total staff strength of 26 staff. The Programme approach is geared to real Kenyan conditions and cultural norms, including prevailing gender roles. The Programme has undertaken proactive

community mobilisation and the generation of participatory modalities of community economic and social development in selection and engagement of its beneficiaries' ensuring inclusion of women, youth and people with disabilities.

As part of giving back to the society, ABDP supported staff fund raising event for needy children dubbed 'fill the bucket campaign' where all staff individually made contributions in cash and items which were donated to a children's home during an event attended by all staff. During the financial year 2022-2023, ABDP will continue volunteering by all staff and encourage staff to take a volunteering day to support community initiatives, identify potential charity event of interest and organise for informal fund-raising activity and support a blood drive in partnership with Kenya Red Cross Society and Kenya national blood transfusion services.

6. Commitment to the CSR principles

In adhering to the above principles, ABDP seeks to communicate its commitment to its partners, employees, suppliers, and to the communities in which we work. Further, we expect that any party engaging with ABDP will embrace and uphold these principles to the best of their ability.

4. STATEMENT OF PROJECT MANAGEMENT RESPONSIBILITIES

The *Principal Secretary* for the Ministry of Agriculture, Livestock and fisheries, State Department for fisheries, Aquaculture and Blue Economy and the *Programme Coordinator* for Aquaculture Business Development Programme are responsible for the preparation and presentation of the Programme's financial statements, which give a true and fair view of the situation of the Programme for and as at the end of the financial year ended on June 30, 2022. 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 Programme; (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 Programme; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The *Principal Secretary* for the Ministry of Agriculture, Livestock and fisheries, State Department for fisheries, Aquaculture and Blue Economy and the *Programme Coordinator* for Aquaculture Business Development Programme accept responsibility for the Programme'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 Ministry of Agriculture, Livestock and fisheries, State Department for fisheries, Aquaculture and Blue Economy and the *Programme Coordinator* for Aquaculture Business Development Programme are of the opinion that the Programme's financial statements give a true and fair view of the state of Programme's transactions during the financial year ended June 30, 2022, and of the Programme's financial position as at that date. The *Principal Secretary* for the Ministry of Agriculture, Livestock and fisheries, State Department for fisheries, Aquaculture and Blue Economy and the *Programme Coordinator* for Aquaculture Business Development Programme further confirm the completeness of the accounting records maintained for the Programme, which have been relied upon in the preparation of the Programme financial statements as well as the adequacy of the systems of internal financial control.

The *Principal Secretary* for the Ministry of Agriculture, Livestock and fisheries, State Department for fisheries, Aquaculture and Blue Economy and the *Programme Coordinator* for Aquaculture Business Development Programme confirm that the Programme has complied fully with applicable Government Regulations and the terms of external financing covenants, and that Programme funds received during the financial year under audit were used for the eligible purposes for which they were intended and were properly accounted for.

Approval of the Programme financial statements

The Project financial statements were approved by the *Principal Secretary* for the Ministry of Agriculture, Livestock and fisheries, State Department for fisheries, Aquaculture and Blue Economy and the *Programme Coordinator* for Aquaculture Business Development Programme on 17TH NOVEMBER 2022 2022 and signed by them.

Principal Secretary Name: Dr. Francis Owino	Programme Coordinator Name: Sammy Macaria	Programme Fin.&Admin Manager: Name: Ruth Ng'aarua ICPAK Member NO. 21799

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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME (IFAD LOAN NO.2000002052 & 2000002614) FOR THE YEAR ENDED 30 JUNE, 2022 - STATE DEPARTMENT FOR FISHERIES, AQUACULTURE AND THE BLUE ECONOMY

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 Government achieves value for money and that such funds are applied for intended purpose.

C. Report on 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, the risk management environment and the 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 Aquaculture Business Development Programme set out on pages 1 to 34, which comprise of the statement of

financial assets as at 30 June, 2022, and the statement of receipts and payments, statement of cash flows and the 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 the Aquaculture Business Development Programme as at 30 June, 2022, 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 Article IX Section 9.03 of the General Conditions of Financing Agreement for Loan No.2000002052 dated 22 June, 2018 between the International Fund for Agricultural Development (IFAD) 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 Aquaculture Business Development Programme 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 reflects final receipts budget and actual on a comparable basis of Kshs.3,858,365,836 and Kshs.2,317,418,805, respectively resulting to an under-funding of Kshs.1,540,947,031 or 39.94% of the budget. Similarly, the Programme spent an amount of Kshs.2,297,639,602 against a final budget of Kshs.3,858,365,836 resulting to an under-expenditure of Kshs.1,560,726,234 or 40.45% of the actual receipts.

The under-funding and under-expenditure affected the planned activities and might have impacted negatively on the delivery of goods and services to the public.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters 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

1. Irregular Recruitment of Monitoring and Evaluation and Knowledge Management Officer

The Programme advertised for the position of a programme coordination unit staff on 28 September, 2021 in the Daily Nation with stated minimum requirements. However, the shortlisting scorecard had the following inconsistencies from the shortlisting team:

(i) The panel prepared a shortlisting criterion in which all the advert requirements were included. However, the report of the shortlisting panel for the recruitment dated 17 February, 2022 differed from the advert requirements such that, there were no marks assigned for a Master's Degree in Economics, Statistics or in a related field in the shortlisting report.

(ii) The shortlisting scorecard was not well prepared and the total marks assigned were 105 marks instead of 100 marks.

(iii) The shortlisting team members did not append their signatures in each scorecard to the process.

(iv) There were a lot of cancelations which were not countersigned by the person shortlisting.

(v) Original marks assigned for certificate of Good Conduct, Clearance Certificate from the Higher Education Loans Board, Tax Compliance Certificate, Clearance from the Ethics and Anti-Corruption Commission and report from an approved Credit Reference Bureau were 5 marks each. However, the shortlisting panel changed the weighting to 2 marks each. No explanation was provided on what necessitated the change.

(vi) The shortlisting team members in their scorecards left some cells blank without filling a mark.

(vii) Further, the successful candidate's application did not have a valid certificate of good conduct and clearance certificate from the Higher Education Loans Board as both documents had expired on 31 January, 2021 eight (8) months prior to the job advertisement. Valid Tax Compliance Certificate and report from an approved Credit

Reference Bureau were not attached. However, all 5 members of the shortlisting team awarded the candidate with full marks for the above.

The above shortcomings were in in contravention of Section B.5 of the Human Resource Policies and Procedures Manual for the Public Service, 2016 which states that recruitment will be undertaken on the basis of fair competition and merit, representation of Kenya's diverse communities, adequate and equal opportunities to all gender, youth, members of all ethnic groups, persons with disabilities and minorities.

In the circumstances, Management was in breach of the Human Resource Policies and Procedures Manual for the Public Service, 2016.

2. Irregular Evaluation and Award of Tender for Pond Materials

The statement of receipts and payments reflects an expenditure on purchase of goods and service of Kshs.1,573,098,494 and which as disclosed in Note 6 to the financial statements includes payments for specialized materials and services - pond materials amounting to Kshs.863,487,130. Review of procurement documents provided for audit revealed that individual scoresheets had inconsistencies, while some evaluators would give a negative score in certain criteria while others would give a positive on the same. In addition, changes in preliminary evaluation and other changes were being made in the scoresheets without counter-signing for the same, hence adherence to evaluation criteria stipulated in the bid documents could not be verified.

Further, Management did not provide for audit proof of appointment and report of inspection and acceptance committee. This is contrary to Section 48.(1) of the Public Procurement and Assets Disposal Act, 2015 which requires an Accounting Officer of a procuring entity to establish an ad-hoc committee known as the inspection and acceptance committee to ensure that the correct quantity of the goods have been received.

In the circumstances, Management was in breach of the law.

3.0 Purchase of Motorcycles

3.1 Lack of Individual Scoresheets for the Members of Procurement Evaluation Committee

The statement of receipts and payments reflects an expenditure on acquisition of non-financial assets of Kshs.46,953,392 which as disclosed in Note 8 to the financial statements includes purchase of vehicles and other transport equipment - 124 motorcycles at a cost of Kshs.33,137,931. Review of procurement documents revealed that the Accounting Officer appointed evaluation committee team that issued an evaluation report, but the individual member scoresheets were not provided for audit verification. Hence, it was not possible to confirm if the evaluation was done in line with Regulation 31.(1) and (2) of Public Procurement and Assets Disposal Regulations, 2020 which states that each member of the evaluation committee shall evaluate independently

from the other members prior to sharing his or her analysis questions and evaluation including his or her rating with the other members of the technical evaluation committee and the individual score sheets shall be kept as records of a procurement proceeding.

In the circumstances, Management was in breach of the law.

3.2 Delay in Delivery of Motorcycles

Review of contract records revealed that the supplier was to deliver the 124 motorcycles within three (3) months upon signing the contract on 12 May, 2021. However, sixty-five (65) motorcycles were delivered on 17 February, 2022 five (5) months after the contract lapsed on 13 August, 2021 and expiry of performance guarantee. Management did not provide an explanation for the delays in delivery and it could not be confirmed that there were changes to the contract, hence part deliveries were made without a valid contract in place.

In the circumstances, Management was in breach of the law.

The audit was conducted in accordance with ISSAI 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 are in compliance, 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 EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, 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 overall governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether processes and systems of internal control, 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 International Fund for Agricultural Development (IFAD), except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I report based on my audit, that:

(i) Proper accounting records have been kept;

(ii) The financial statements agree with the accounting records;

(iii) IFAD funds and Government of Kenya Counterpart funds have been used in accordance with the financing agreement, with due attention to economy, efficiency, effectiveness and only for the purposes of the Programme;

(iv) Services financed during the year were procured in accordance with the terms and conditions of financing agreement;

(v) All supporting documentation, records and accounts have been maintained in respect of all Programme activities;

(vi) National laws have been complied with and financial and accounting procedures approved for the Programme were followed and used; and

(vii) Special account has been properly maintained for the Programme in accordance with the provisions of Loan Agreement.

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 controls, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the Programme's ability to continue 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 intention to terminate the Programme 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 the 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 Programme's financial reporting process, reviewing the effectiveness of how 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 controls in order to give an assurance on the effectiveness of internal controls, risk management and 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 controls would not necessarily disclose all matters in the internal controls 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 controls may not prevent or detect misstatements and instances of non-compliance. 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 controls.

- 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 Programme's ability to continue 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 Programme to cease to continue 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 Programme 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.

CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

02 December, 2022

6. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2022.

ABDP STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2022								
	Note	Receipts and payments controlled by the entity	Receipts and Payments made by third parties	Total	Receipts and payments controlled by the entity	Payments made by third parties	Total	Cumulative to Date (From inception)
		FY 2021/22			FY 2020/21			
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS								
Receipts from Government of Kenya-Cash	1(a)	537,000,000	-	537,000,000	539,000,000	-	539,000,000	1,333,986,630
Receipts from Government of Kenya-Inkind Contribution	1(b)	-	546,937,313	546,937,313	-	484,407,057	484,407,057	1,103,594,190
Proceeds from Domestic and Foreign Grants	2	-	-	-	-	-	-	-
Loan from External Development Partners	3	396,333,245	837,145,247	1,233,478,492	222,634,673	26,973,000	249,607,673	1,699,019,421
Miscellaneous Receipts-Account 01071216470701 Activation	4	3,000	-	3,000	420	-	420	15,420
TOTAL REVENUES		**933,336,245**	**1,384,082,560**	**2,317,418,804**	**761,635,093**	**511,380,057**	**1,273,015,150**	**4,136,615,660**
PAYMENTS								
Compensation of Employees	5	130,650,402	-	130,650,402	112,962,931	-	112,962,931	304,442,315
Purchase of goods and services	6	769,091,178	804,007,316	1,573,098,494	663,117,677	-	663,117,677	2,436,084,083
Social Security Benefits	7	-	-	-	-	-	-	-
Acquisition of Non-financial Assets	8	13,815,461	33,137,931	46,953,392	36,852,032	26,973,000	63,825,032	244,127,071
Transfers to Other Government Entities	9	-	-	-	-	-	-	-
Other grants and transfers and payments-Inkind Contributions	10	-	546,937,313	546,937,313	-	484,407,057	484,407,057	1,103,594,190
Other payments		-	-	-	-	-	-	-
TOTAL PAYMENTS		**913,557,042**	**1,384,082,560**	**2,297,639,601**	**812,932,640**	**511,380,057**	**1,324,312,697**	**4,088,247,658**
SURPLUS/DEFICIT		**19,779,203**	-	**19,779,203**	**- 51,297,547**	-	**- 51,297,547**	**48,368,002**

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

Principal Secretary
Name: Dr. Francis Owino

Programme Coordinator
Name: Sammy Macaria

Programme Fin.&Admin Manager:
Name: Ruth Ng'aarua
ICPAK Member NO. 21799

7. STATEMENT OF FINANCIAL ASSETS AS AT 30TH JUNE 2022

ABDP STATEMENT OF FINANCIAL ASSETS AS AT JUNE 30, 2022			
Description	**Note**	**FY 2021/22**	**FY 2020/21**
		Kshs	**Kshs**
Financial Assets			
Cash and Cash Equivalents			
Bank Balances	11A	48,363,008.71	28,550,549.73
Cash Balances	11B	4,993.00	38,249.00
Cash Equivalents (Short term deposits)	11C	-	-
Total Cash and Cash equivalents		**48,368,001.71**	**28,588,798.73**
Imprests & Advances	12	-	-
TOTAL FINANCIAL ASSETS		**48,368,001.71**	**28,588,798.73**
Financial Liabilities			
Deposits and Retention Monies	13	-	-
Net Assets			
Represented By			
Fund balance B/fwd	14	28,588,798.73	79,886,346.00
Prior Year Adjustment	15	-	-
Surplus / (Deficit) for the year		19,779,202.98	- 51,297,547.27
NET FINANCIAL POSITION		**48,368,001.71**	**28,588,798.73**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 17TH NOVEMBER 2022 and signed by:

Principal Secretary
Name: Dr. Francis Owino

Programme Coordinator
Name: Sammy Macaria

Programme Fin & Admin Manager:
Name: Ruth Ng'aarua
ICPAK Member NO. 21799

8. STATEMENT OF CASHFLOW FOR THE PERIOD 30TH JUNE 2022

ABDP STATEMENT OF CASH FLOW AS AT JUNE 30, 2022			
Description	Note	2021/22	2020/21
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
Transfer from Government entities	1	537,000,000	539,000,000
Proceeds from Domestic and Foreign Grants	2	-	-
Miscellaneous Receipts	4	3,000	420
Total Reciepts		**537,003,000**	**539,000,420**
Payments			
Compensation of Employees	5	- 130,650,402	- 112,962,931
Purchase of goods and services	6	- 769,091,178	- 663,117,677
Social Security benefits	7	-	-
Transfers to Other Government Entitiess	9	-	-
Other Grants and Other Payments	10	-	-
Total Payments		**- 899,741,580**	**- 776,080,608**
Adjustments during the year			
Prior Year Adjustment	15	-	-
Decrease/ (Increase) in accounts receivables	16	-	-
Decrease/ (Increase) in accounts Payables	17	-	-
Net Cashflow from operating activities		**- 362,738,580**	**- 237,080,188**
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Non-financial Assets	8	- 13,815,461	- 36,852,032
Net cash flows from Investing Activities		**(13,815,461)**	**(36,852,032)**
CASHFLOW FROM BORROWING ACTIVITIES			
Proceeds from foreign borrowings	3	396,333,245	222,634,673
Net cash flow from financing activities		**396,333,245**	**222,634,673**
Net Increase in Cash and Cash equivalents		**19,779,203**	**- 51,297,547**
Cash and cash equivalent at beginning of the year	11	**28,588,799**	**79,886,346**
Cash and cash equivalent at end of the year	11	**48,368,002**	**28,588,799**

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 17TH NOVEMBER 2022 and signed by

Principal Secretary
Name: Dr. Francis Owino

Programme Coordinator
Name: Sammy Macaria

Programme Fin & Admin Manager:
Name: Ruth Ng'aarua
ICPAK Member NO. 21799

9. STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS FOR THE YEAR ENDED 30TH JUNE 2022

ABDP STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS FOR THE YEAR ENDED 30TH JUNE 2022						
Item	**Original Budget**	**Adjustments**	**Final Budget**	**Actual on Comparable Basis**	**Utilisation Variance**	**% of Utilisation**
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Receipts from Government of Kenya	537,000,000	-	537,000,000	537,000,000	-	100%
Proceeds from Domestic and Foreign Grants	-	-	-	-	-	0%
Proceeds from Borrowings	2,685,000,000	795,000,000	1,890,000,000	1,233,478,492	656,521,508	65%
Beneficiaries Contribution	1,431,365,836	-	1,431,365,836	546,937,313	884,428,523	38%
Miscellaneous receipts	-	-	-	3,000	- 3,000	0%
Total Receipts	**4,653,365,836**	**795,000,000**	**3,858,365,836**	**2,317,418,805**	**1,540,947,031**	**60%**
Payments						
Compensation of employees	157,810,132	-	157,810,132	130,650,402	27,159,730	83%
Purchase of goods and services	2,915,303,468	795,000,000	2,120,303,468	1,573,098,494	547,204,974	74%
Social Security Benefits	-		-	-	-	0%
Acquisition of Non-financial Assets	148,886,400	-	148,886,400	46,953,392	101,933,008	32%
Transfers to Other Government Entities	-	-	-	-	-	0%
Other Grants and Transfers		-	-	-	-	0%
Beneficiaries Contribution	1,431,365,836	-	1,431,365,836	546,937,313	884,428,523	38%
Total Payments	**4,653,365,836**	**795,000,000**	**3,858,365,836**	**2,297,639,602**	**1,560,726,234**	**60%**

Note: The variance of 40% (100%-60%) is because of significant budget utilisation/performance differences in the last column which are explained in Annex 1 to these financial statements.

Principal Secretary
Name: Dr. Francis Owino

Programme Coordinator
Name: Sammy Macaria

Programme Fin.&Admin Manager:
Name: Ruth Ng'aarua
ICPAK Member NO. 21799

10. SIGNIFICANT ACCOUNTING POLICIES

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

10.1 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.

10.2 Reporting entity

The financial statements are for ABDP Programme under National Government of Kenya. The financial statements encompass the reporting entity as specified in the relevant legislation PFM Act 2012 .

10.3 Reporting currency

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

SIGNIFICANT ACCOUNTING POLICIES

10.4 Recognition of receipts

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

i) Transfers from the Exchequer

Transfer from Exchequer is 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.

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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

10.5 Recognition of payment

The Project recognises all payments when the event occurs, and the related cash has 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

10.6 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.

10.7 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 authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

10.8 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

10.9 Imprest and advances

For the purposes of these financial statements, imprests and advances to authorised 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.

10.10 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:
   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.

10.11 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

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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.

10.12 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' items to provide a sense of the overall net cash position of the Project at the end of the year. 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.

10.13 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 recognised 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

10.14 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 Kshs 837,145,247 being loan disbursements were received in form of direct payments from third parties.

10.15 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 recognised in the statements of receipts and payments.

10.16 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

10.17 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, 2022.

10.18 Prior period adjustments

Prior period adjustments relate to errors and other adjustments noted arising from previous year (s). Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. Restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

11. NOTES TO THE FINANCIAL STATEMENTS

1. RECEIPTS FROM GOVERNMENT OF KENYA

These represent counterpart funding and other receipts from government as follows:

Description	KShs	KShs	Cumulative to Date (from inception)
	2021/22	2020/21	KShs
a) Counterpart funding through State Department of FisheriesAquaculture & Blue Economy			
Counterpart funds Quarter 1	268,500,000	269,500,000	538,000,000
Counterpart funds Quarter 2	-	-	102,986,630
Counterpart funds Quarter 3		269,500,000	424,500,000
Counterpart funds Quarter 4	268,500,000	-	268,500,000
Sub-total	537,000,000	539,000,000	1,333,986,630
b) Counterpart funding as in-kind Contribution			
	546,937,313	484,407,057	1,103,594,190
Sub-total	546,937,313	484,407,057	1,103,594,190
			-
Other transfers from government entities			-
			-
			-
Appropriations-in-Aid			-
Sub-total	-	-	-
Grand Total	**1,083,937,313**	**1,023,407,057**	**2,437,580,820**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2. PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

During the 12 months to 30 June 2022, the Programme did not receive grants from donors.

3. LOAN FROM EXTERNAL DEVELOPMENT PARTNERS

During the 12 months period to 30th June 2022, we received **KES 1,233,478,492** from loan proceeds. KES **396,333,245** was in form of Loan Revenue and **KES 837,145,247** in form of direct payment for Motorcycles and farmers input materials for the Programme Implementing Counties and Programme Beneficiaries respectively. Below find a table indicating the loan received.

Name of Donor	Date received	Amount in loan currency	Loans received in cash	Loans received as direct payment*	Total amount	
					FY 2021/22	FY 2020/21
		USD	KShs	KShs	KShs	KShs
Loans Received from Bilateral Donors (Foreign Governments)	-	-	-	-	-	-
Loans Received from Multilateral Donors (International Organisations)						
International Fund for Agricultural Development - Loan Revenue	08/09/2021	495,965.88	54,303,304	837,145,247	1,233,478,492	249,607,673
	19/01/2022	1,283,268.07	145,111,953			
	14/06/2022	1,688,399.10	196,917,987			
Total		**3,467,633.05**	**396,333,245**	**837,145,247**	**1,233,478,492**	**249,607,673**

NOTES TO THE FINANCIAL STATEMENTS (Continued

4. MISCELLANEOUS RECEIPTS

The miscellaneous receipts relate to cash paid out for account activation for PCU Counterpart funding account number 01071216470701 and were not refunded to the staff by the time of statement.

	FY 2021/22			FY 2020/21	
	Receipts controlled by the entity in Cash	Receipts controlled by third parties	Total Receipts	Total Receipts	Cumulative to-date (from inception)
	KShs	KShs	KShs	KShs	KShs
Property income	-		-	-	-
Sales of Tender documents	-		-	-	-
Refund by UNOPS	-		-	-	-
Reversals & Adjustments	-		-	-	-
Voluntary transfers other than grants	-		-	-	-
Other receipts not classified elsewhere-Account Activation for County	3,000	-	3,000	420	15,420
	3,000	-	3,000	420	15,420

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5. COMPENSATION OF EMPLOYEES

	FY 2021/22			FY 2020/21	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Total Payments	Total Payments	
	KShs	KShs	KShs	KShs	KShs
Basic salaries of permanent employees	105,327,488	-	105,327,488	90,463,979	254,231,072
Basic wages of temporary employees	4,325,786	-	4,325,786	1,692,397	7,562,560
Personal allowances paid as part of salary	20,892,129	-	20,892,129	20,736,555	41,628,684
Personal allowances paid as reimbursements	105,000	-	105,000	70,000	1,020,000
Personal allowances provided in kind	-	-	-	-	-
Pension and other social security contributions	-	-	-	-	-
Compulsory national social security schemes	-	-	-	-	-
Compulsory national health insurance schemes	-	-	-	-	-
Social benefit schemes outside government	-	-	-	-	-
Other personnel payments	-	-	-	-	-
Total	**130,650,402**	**-**	**130,650,402**	**112,962,931**	**304,442,315**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

6. PURCHASE OF GOODS AND SERVICES

	FY 2021/22			FY 2020/21	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Total Amount	Total Amount	
	KShs	KShs	KShs	KShs	KShs
Utilities, supplies and services	1,290,236	-	1,290,236	4,028,958	23,101,347
Communication, supplies and services	4,673,215	-	4,673,215	3,205,980	11,835,846
Domestic travel and subsistence	159,904,420	-	159,904,420	160,734,619	425,960,602
Foreign travel and subsistence	-	-	-	-	-
Printing, advertising and information supplies & services	68,957,364	-	68,957,364	51,453,078	139,532,035.42
Rentals of produced assets	291,800	-	291,800	180,000	471,800.00
Training expenses	134,854,488	-	134,854,488	170,723,361	338,142,763.00
Hospitality supplies and services	157,098,690	-	157,098,690	67,383,233	227,796,183.38
Insurance costs	15,536,699	-	15,536,699	11,084,963	30,905,515.90
Specialised materials and services	59,479,814	804,007,316	863,487,130	85,652,537	949,139,666.70
Office and general supplies and services	11,890,084	-	11,890,084	13,630,190	32,932,885
Fuel And Lubricants	24,117,036	-	24,117,036	16,300,050	43,809,387
Other operating expenses	104,194,177	-	104,194,177	60,194,247	164,631,156
Routine maintenance – vehicles and other transport equipment	20,629,026	-	20,629,026	17,613,901	40,126,172
Routine maintenance -Others	6,174,129	-	6,174,129	932,560	7,688,723
Subsidies to Financial Institutrions	-	-	-	-	-
Refunds and Adjustments	-	-	-	-	10,000
Total	**769,091,178**	**804,007,316**	**1,573,098,494**	**663,117,677**	**2,436,084,083**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

7. SOCIAL SECURITY BENEFITS

	FY 2021/22			FY 2020/21	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Totals Amount	Totals Amount	
	KShs	KShs	KShs	KShs	KShs
Government pension and retirement benefits	-	-	-	-	-
Social security benefits in cash and in kind	-	-	-	-	-
Employer social benefits in cash and in kind	-	-	-	-	-
Total	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS (Continued)

8. ACQUISITION OF NON-FINANCIAL ASSETS

	FY 2021/22			FY 2020/21	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Total Amount	Total Amount	
	KShs	KShs	KShs	KShs	KShs
Purchase of buildings	-	-	-	-	-
Construction of buildings	-	-	-	-	-
Refurbishment of buildings	2,823,734	-	2,823,734	9,920,870	42,644,867
Construction of roads	-	-	-	-	-
Construction of civil works	2,438,826	-	2,438,826	-	2,438,826
Overhaul & refurbishment of construction and civil works	-	-	-	-	-
Purchase of vehicles & other transport equipment	-	33,137,931	33,137,931	26,973,000	126,698,143
Overhaul of vehicles & other transport equipment	-	-	-	-	-
Purchase of household furniture & institutional equipment	-	-	-	-	-
Purchase of office furniture & general equipment	8,552,901	-	8,552,901	25,051,162	70,465,235
Purchase of specialised plant, equipment and machinery	-	-	-	1,880,000	1,880,000
Rehabilitation & renovation of plant, equipment & machinery	-	-	-	-	-
Purchase of certified seeds, breeding stock and live animals	-	-	-	-	-
Research, studies, project preparation, design & supervision	-	-	-	-	-
Rehabilitation of civil works	-	-	-	-	-
Acquisition of strategic stocks	-	-	-	-	-
Acquisition of land	-	-	-	-	-
Acquisition of other intangible assets	-	-	-	-	-
Total	**13,815,461**	**33,137,931**	**46,953,392**	**63,825,032**	**244,127,071**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9. TRANSFERS TO OTHER GOVERNMENT ENTITIES

During the 12 months to 30 June 2022, the Programme did not transfer any funds to other Government entities.

10. OTHER GRANTS AND TRANSFERS AND PAYMENTS

In the design of the Programme, part of the cost for the Programme is beneficiaries' contribution. This amounts to 30.4% of the total Programme Cost. The beneficiary Contribution is reported as in-kind contribution, and this refers to both the farmers and the Government contribution to the Programme other than financial contribution. The contribution is computed and given a value.
During the 12 months to 30 June 2022, the Programme incurred expenses as in-kind contribution amounting to KES 546,937,313. The computation is provided as an annex to the report.

	FY 2021/22			FY 2020/21	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Total	Total	
	KShs	KShs	KShs	KShs	KShs
Inkind Contribution	0	546,937,313	546,937,313	484,407,057	1,103,594,190
Total	-	546,937,313	546,937,313	484,407,057	1,103,594,190

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11. CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS	FY 2021/22	FY 2020/21
	KShs	KShs
Bank accounts (Note 11A)	48,363,008.71	28,550,549.73
Cash in hand (Note 11B)	4,993.00	38,249.00
Cash equivalents (short-term deposits) (Note 11C)	-	-
Outstanding imprests and advances (Note 11D)	-	-
Cash in transit(Note 11E)	-	
Total	**48,368,001.71**	**28,588,798.73**

The Programme has 2 Programme Account at the National Office and 15 bank Counties each for the Programme Implementing Counties. There is also 3 Foreign Currency designated account managed by the National Treasury. The Accounts and their balances as at 30th June 2022 are as listed below: -

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11. A Bank Accounts

Project Bank Accounts

11 A Bank Accounts	FY 2021/22	FY 2020/21
Foreign Currency Accounts	**USD**	**USD**
Central Bank -Ac. No.1000391798	-	495,965.88
Ac. No. 1000568968	-	-
Ac. No. 1000395966	1,000,000.00	-
Total Foreign Currency balances	1,000,000.00	495,965.88
Local Currency Accounts	Kshs	Kshs
PCU National Bank Account No. 01071216470700	41,986,324.27	10,438,241.60
PCU National Bank Account No. 01071216470701	3,073,794.32	-
Homabay County KCB Acc 1265492328	19,063.50	2,119,534.00
Migori County KCB Acc 1266907971	51,799.50	2,743,273.00
Kakamega County KCB Acc 1267506172	38,192.18	4,210,379.03
Kirinyaga County KCB Acc 1265975272	33,379.00	105,093.00
Nyeri County National Bank Acc 01071221865200	351,971.20	194,623.70
Meru County KCB Acc 1266598448	2,953.70	25,334.50
Kiambu County KCB Acc. 1275488684	3,600.03	273,722.00
Machakos County Coop Acc 1141854436500	1,456.70	968,310.50
Kajiado County KCB Acc 1275100864	4,622.00	1,181.00
Tharaka Nithi County KCB Acc1275217419	51,914.47	162,008.00
Siaya County COOP Acc 1141259442900	1,429,915.00	3,111,918.40
Kisumu County KCB Acc 1275614418	114.05	842,185.00
Embu County KCB Acc 1273839994	1,310,572.79	87,312.00
Busia County NBK Acc 1071227451400	356.00	2,934,091.00
Kisii County NBK Acc 1071224387600	2,980.00	333,343.00
Total local currency balances	48,363,008.71	28,550,549.73
Total bank account balances	**48,363,008.71**	**28,550,549.73**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Special Deposit Accounts

The programme has made two withdrawals from the Designated Account amounting to USD 3,467,633.05. Below is the movement schedule for the three (3) Designated Accounts.

Special Deposit Accounts Movement Schedule

Description	2021/22	2020/21
	USD	USD
(i) A/C Name 1000391798		
Opening balance	495,965.88	1,109,163.41
Total amount deposited in the account	2,971,667.17	1,435,050.52
Total amount withdrawn (as per Statement of Receipts & Payments)	3,467,633.05	2,048,248.05
Closing balance (*as per SDA bank account reconciliation attached*)	-	**495,965.88**
Description	2021/22	2020/21
	EURO	EURO
(ii) A/C Name 1000568968		
Opening balance	-	-
Total amount deposited in the account	-	-
Total amount withdrawn (as per Statement of Receipts & Payments)	-	-
Closing balance (as per SDA bank account reconciliation attached)	-	-
Description	2021/22	2020/21
	USD	USD
(iii) A/C Name 1000395966		
Opening balance	-	-
Total amount deposited in the account	1,000,000.00	-
Total amount withdrawn (as per Statement of Receipts & Payments)	-	-
Closing balance (as per SDA bank account reconciliation attached)	1,000,000.00	-

The Special Deposit Account reconciliation statement has been attached as *Appendix IV to* support these closing balances.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11 B Cash In Hand

Description	FY 2021/22	FY 2020/21
	KShs	KShs
PCU Nyeri	4,993.00	35,449.00
Kiambu		2,800.00
Total cash balances	**4,993.00**	**38,249.00**

11 C Cash equivalents (short-term deposits)

As at 30th June 2022, there were no short term deposits

12. IMPRESTS AND ADVANCES

As at 30th June 2022, there were no account receivables.

12B: BREAKDOWN OF IMPRESTS AND ADVANCES

As at 30th June 2022, there were no outstanding imprest and advances

13. DEPOSITS AND RETENTION MONIES

As at 30th June 2022, the Programme did not have accounts payable.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

14. FUND BALANCE BROUGHT FORWARD

Description	FY 2021/22	FY 2020/21
	KShs	KShs
Bank accounts	28,550,550	79,855,854
Cash in hand	38,249	30,492
Cash equivalents (short-term deposits)	-	-
Outstanding imprests and advances	-	-
Total	**28,588,799**	**79,886,346**

15. PRIOR YEAR ADJUSTMENT

There were no prior year's adjustments

16. CHANGES IN RECEIVABLE

There were no receivables in the year

17. CHANGES IN ACCOUNTS PAYABLE

There were no payables in the year

12. OTHER IMPORTANT DISCLOSURES

1. PENDING ACCOUNTS PAYABLE

The Programme did not have any pending bills

2. PENDING STAFF PAYABLES

The Programme did not have any staff payables pending

3. OTHER PENDING PAYABLES

There were no pending payables

4. EXTERNAL ASSISTANCE

EXTERNAL ASSISTANCE	FY 2021/22	FY2020/21
Description	**Kshs**	**Kshs**
External assistance received as grants	-	-
External assistance received as loans	1,233,478,491.55	249,607,673.45
External assistance received in kind- as payment by third parties	546,937,312.74	484,407,057.00
Total	**1,780,415,804.29**	**734,014,730.45**

a). External assistance relating loans and grants

	FY 2021/22	FY2020/21
Description	**Kshs**	**Kshs**
External assistance received as loans	1,233,478,491.55	249,607,673.45
External assistance received as grants	-	-
Total	**1,233,478,491.55**	**249,607,673.45**

OTHER IMPORTANT DISCLOSURES (Continued)

b) Undrawn external assistance

Description	Purpose for which the undrawn external assistance may be used	FY 2021/22	FY2020/21
		Kshs	Kshs
Undrawn External assistance-loans	-	-	-
Undrawn External assistance-Grants	-	-	-
Total	-	-	-

c)Classes of providers of external assistance

Description	FY 2021/22	FY2020/21
	Kshs	Kshs
Multilateral Donors	-	-
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	-	-
National Assistance Organisation	-	-
Total	-	-

d) Non-monetary external assistance

Description	FY 2021/22	FY2020/21
	Kshs	Kshs
Goods	-	-
Services	-	-
Total	-	-

OTHER IMPORTANT DISCLOSURES (Continued)

e) Purpose and use of external assistance

Description	FY 2021/22 Kshs	FY2020/21 Kshs
Compensation of Employees	-	-
Use of goods and services	-	-
Subsidies	-	-
Transfers to other Government Units	-	-
Other grants and transfers	-	-
Social Security Benefit	-	-
Acquisation of Assets	-	-
Finance Costs, including Loan Interest	-	-
Repayment of principal on Domestic and Foreign borrowing	-	-
Other Payments	-	-
Total	-	-

f) External Assistance paid by Third Parties on behalf of the Entity by Source

Description	FY 2021/22 Kshs	FY2020/21 Kshs
National Government	-	-
Multilateral Donors	-	-
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	-	-
National Assistance Organisation	-	-
Total	-	-

13. PROGRESS ON FOLLOW UP OF PRIOR YEAR AUDITOR'S RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
1	Unapproved procurement of fingerlings for restocking community dams in 15 ABDP implementing counties amounting to KES 1,500,000.00 being 2,000 fingerlings restocked in each dam and non-assessment of dam capacity for re/stocking.	Selection of Community dams to be re/stocked was done by respective counties with some key considerations such as accessibility, safety and existence of a Dam Management Committee. The re/stocking density (quantity) was informed by the surface area and approximate depth of the dams which is known by the counties given that most community dams have mixed use. The initial re/stocking was uniform across the dams for equitable	Resolved	Immediately

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		distribution of resources as provided for in the AWPB ceilings. Notably, a parallel Carrying Capacity Assessment for Dams and Reservoirs carried out by ABDP gave insight into the carrying capacity of the dams and from the recommendations, the number of fingerlings should be enhanced to realize the envisaged results. This informed the addition of 2,000 extra fingerlings for each dam.		
2	Lack of fishing equipment and monitoring and evaluation reports on impact of fish farming on the citizens	The Programme has planned to acquire fishing boats and fishing gears in financial year 2022/2023	June 2023	Procurement process in Progress

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		under AWPB 01.01.35. Impact of fish farming will be conducted during the planned Annual outcome survey planned for this FY2022/23 The current budget has provided for a Dam Sampling Exercise targeting all the stocked/restocked dams, an activity to be undertaken in collaboration with KMFRI to monitor the impacts of restocking and assess viability and		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		sustainability of Dam Aquaculture ventures.		
3	Non optimal use of the accounting system.	There was a crush between the accounting system and the office 365 which caused a backlog in updating the data. This has since been updated and the system is in current use.	Resolved	Continuously

Guidance Notes:

(i) Use the same reference numbers as contained in the external audit report.

(ii) Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management.

(iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue.

(iv) Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.

Principal Secretary

17/11/2022

Date

Project Coordinator

17TH NOVEMBER 2022

Date

14. ANNEXES

ANNEX1 - VARIANCE EXPLANATIONS - COMPARATIVE BUDGET AND ACTUAL AMOUNTS FOR 2021/2022

	Final Budget	Actual on Comparable Basis	Utilisation Variance	% of Utilisation	Comments on Variance(Below 90% and over 100%)
	c=a+b	d	e=c-d	f=d/c %	
Receipts					
Receipts from Government of Kenya	537,000,000	537,000,000	-	100%	N/A
Proceeds from Domestic and Foreign Grants	-	-	-	0%	There were no proceeds from Domestic and Foreign grants
Loan from External Development Partners	1,890,000,000	1,233,478,492	656,521,508	65%	Funding is drawn based on the expenditures for the Programme. Due to delayed procurement process of goods, services and consultancies, the expenditure on donor component was low.
Miscellaneous receipts	-	3,000	-3,000	0%	These were receipts for account activation which were not part of the budget
Beneficiary	1,431,365,836	546,937,313	884,428,523	38%	This includes In-kind Contribution by the beneficiaries during programme activities and the Government in terms of offices and programme staff at PCU and Counties.
Total Receipts	**3,858,365,836**	**2,317,418,805**	**1,540,947,031**	**60%**	

Payments					
Compensation of employees	157,810,132	130,650,402	27,159,730	83%	Part of the budget was to for Designated Accountants top up which was not approved by PSC. There was also the budget for M&E officer who was to be onboarded in the course of the year but this was not done.
Use of goods and services	2,120,303,468	1,573,098,494	547,204,974	74%	Part of the budget was for materials for Programme Beneficiaries which procurement was not concluded. There was input materials i.e fingerlings, feeds which were not procured. Other costs were for consultancy on component 2 which were not concluded.
Social Security Benefits	-	-	-	0%	This is included in the Compensation to the staff
Acquisition of Non-financial Assets	148,886,400	46,953,392	101,933,008	32%	There was a budget on procurement of additional vehicles which were not procured. Upgrading of RIAT and construction of Uhuru Business market was not completed.
Transfers to Other Government Entities	-	-	-	0%	
Other Grants and Other Payments-Beneficiaries	-	-	-	0%	

Beneficiary	1,431,365,836	546,937,313	884,428,523	38%	This is inclusive of Government and Beneficiary Inkind Contribution in terms of offices, seconded staff, farmers contribution through programme activities. Delay in issuing the farmers with materials affected their involvement in terms of labour and other contribution during the activities.
Total Payments	**3,858,365,836**	**2,297,639,602**	**1,560,726,234**	**60%**	

ANNEX 2: RECONCILIATION OF INTER-ENTITY TRANSFERS

	AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME			
	Break down of Transfers from the State Department for Fisheries Aquaculture and Blue Economy			
a.	**Government Counterpart Funding**	Bank Statement Date	Amount (KShs)	FY
		30/08/2021	268,500,000.00	For FY 2021/2022
		12/04/2022	268,500,000.00	For FY 2021/2022
		Total	**537,000,000.00**	
b.	**Direct Payments**	Bank Statement Date	Amount (KShs)	FY
		19/08/2021	39,939,150.00	For FY 2021/2022
		19/08/2021	39,750,000.00	For FY 2021/2022
		15/09/2021	22,367,000.00	For FY 2021/2022
		15/09/2021	36,114,200.00	For FY 2021/2022
		14/09/2021	22,775,000.00	For FY 2021/2022
		14/09/2021	17,550,000.00	For FY 2021/2022
		14/09/2021	14,114,000.00	For FY 2021/2022
		07/10/2021	15,481,600.00	For FY 2021/2022
		08/10/2021	29,326,500.00	For FY 2021/2022
		30/11/2021	14,000,000.00	For FY 2021/2022
		26/11/2021	45,689,750.00	For FY 2021/2022
		26/11/2021	63,976,200.00	For FY 2021/2022
		26/11/2021	10,976,200.00	For FY 2021/2022
		26/11/2021	13,480,000.00	For FY 2021/2022
		07/12/2021	40,200,000.00	For FY 2021/2022
		11/03/2022	14,086,250.00	For FY 2021/2022
		29/03/2022	15,312,500.00	For FY 2021/2022
		07/04/2022	36,032,800.00	For FY 2021/2022
		28/03/2022	46,130,200.00	For FY 2021/2022
		27/05/2022	28,007,200.00	For FY 2021/2022
		07/04/2022	26,375,000.00	For FY 2021/2022

		29/03/2022	10,172,000.00	For FY 2021/2022
		14/07/2022	22,800,000.00	For FY 2021/2022
		14/07/2022	21,070,000.00	For FY 2021/2022
		14/07/2022	19,174,400.00	For FY 2021/2022
		29/06/2022	38,000,000.00	For FY 2021/2022
		15/07/2022	27,365,500.00	For FY 2021/2022
		14/07/2022	14,786,626.00	For FY 2021/2022
		14/07/2022	58,955,240.00	For FY 2021/2022
		27/06/2022	33,137,931.00	For FY 2021/2022
		Total	**837,145,247.00**	
c.	**Others- IFAD Loan Revenue**	Bank Statement Date	Amount (KShs)	FY
		08/09/2021	54,303,304	For FY 2021/2022
		19/01/2022	145,111,953	For FY 2021/2022
		14/06/2022	196,917,987	For FY 2021/2022
		Total	**396,333,244.55**	
		TOTAL(a+b+c)	**1,770,478,491.55**	

The above amounts have been communicated to and reconciled with the parent Ministry/state department.

Programme Coordinator
Aquaculture Business Development Programme

Sign: ----------

Head of Accounting Unit
State Department for Fisheries,
Aquaculture and Blue Economy

Sign: ----------

ANNEX 3A- ANALYSIS OF PENDING BILLS

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2021/22	Outstanding Balance 2020/21	Comments
	a	b	c	d=a-c		
Construction of buildings						
	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
Construction of civil works						
	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
Supply of goods						
	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
Supply of services						
	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
Grand Total	0	0	0	0	0	

ANNEX 3B - ANALYSIS OF PENDING STAFF BILLS

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2021/22	Outstanding Balance 2020/21	Comments
Permanent Employees - Management							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Permanent Employees - Others							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Temporary employees							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Others (*specify*)							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Grand Total	0	0	0	0	0	0	

ANNEX 3C - ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2021/22	Outstanding Balance 2020/21	Comments
Amounts due to National Govt Entities							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Amounts due to County Govt Entities							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Amounts due to Third Parties							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Others (*specify*)							
	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Grand Total	0	0	0	0	0	0	

ANNEX 4 – SUMMARY OF FIXED ASSETS REGISTER

Asset class	Opening Cost (Kshs) 2021/22	Donations inform of assets (Kshs) 2021/22	Purchases/Additions in the Year (Kshs) 2021/22	Disposals in the Year (Kshs) 2021/22	Transfers in/(out) (Kshs)	Closing Cost (Kshs) 2021/22
	(a)	(b)	(c)	(d)	(d)	(e)= (a)+ (b)+(c)-(d)
Land	-	-	-	-	-	-
Buildings and structures	39,821,133	-	5,262,560	-	-	45,083,693
Transport equipment	93,560,212	-	33,137,931	-	-	126,698,143
Office equipment, furniture and fittings	41,145,835	-	1,560,505	-	-	42,706,340
ICT Equipment, Software and Other ICT Assets	20,766,499	-	5,727,416	-	-	26,493,915
Other Machinery and Equipment	1,880,000	-	1,264,980	-	-	3,144,980
Heritage and cultural assets	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-
Total	**197,173,679**	**-**	**46,953,392**	**-**	**-**	**244,127,071**

ANNEX 5 – CONTINGENT LIABILITIES REGISTER

	Nature of contingent liability	Payable to	Estimated Amount Kshs	Expected date of payment	Remarks
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

ANNEX 6 – REPORTING OF CLIMATE RELEVANT EXPENDITURES

Programme Name	Programme Description	Project Objectives					Source of funds	Implementing Partners
			Q1	Q2	Q3	Q4		
Sub-total								

APPENDICES

APPENDIX 1

Signed Confirmation from Beneficiaries in Transfers to other government entities

MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND COOPERATIVES
STATE DEPARTMENT FOR FISHERIES, AQUACULTURE AND THE BLUE ECONOMY
AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME

Telephone:
Head Office: *+254(0)780-303209/ 780-303195/ 780-303275*
Regional Office: *+254(0)780-302968/ 781-005151*
Email: info@abdpcu.org
Website: *www.abdpcu.org*

When replying please quote:

Head Office: *IFAD Building*
Kamakwa Road (Opp. Nyeri Golf Club)
P.O. Box 904, 10100, Nyeri
Regional Office: *Nkrumah Road, Kisumu*

REF No: MOALFC/SDFA&BE/ABDP/ACC/IW/07-01 **Date:** July 12, 2022

Principal Secretary
Ministry of Agriculture, Livestock, Fisheries and Cooperatives
State Department for Fisheries, Aquaculture and the Blue Economy
Kilimo House, Cathedral Road
P.O. Box 58187 - 00100
NAIROBI

Dear Sir,

RE: CONFIRMATION OF FUNDS RECEIVED FROM THE GOVERNMENT FOR FINANCIAL YEAR 2021/22

This is to confirm that Aquaculture business Development Programme has received a total of **KES 933,333,244.55** from the Government of Kenya through State Department For fisheries Aquaculture and Blue Economy for the financial year 2021/22. The amount received and the date therewith is as per the table below:

Source of funds	Date	Amount (Kshs)
GOK Counterpart Funding	30/08/2021	268,500,000.00
	12/04/2022	268,500,000.00
Sub Total		**537,000,000.00**
IFAD Loan Revenue	08/09/2021	54,303,304.20
	19/01/2022	145,111,953.35
	14/06/2022	196,917,987.00
Sub Total		**396,333,244.55**
Total		**933,333,244.55**

Yours sincerely

SAMMY MACARIA

PROGRAMME COORDINATOR, ABDP

APPENDIX 2

Bank Reconciliation statement as at 30th June 2022

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME

ACCOUNT NO 01071216470701

BANK RECONCILIATION STATEMENT

AS AT 30TH JUNE 2022

		(IN KSHS)
	Balance as per Bank Statement	**16,227,857.17**
	Less:	
1)	Payments in Cash Book not Recorded in Bank Statement	14,636,011.65
2)	Receipts in Bank Statement not recorded in Cash book	54,712.20
	Add:	
3)	Payments in Bank Statement not yet recorded in Cash book	-
4)	Receipts in Cash book not recorded in Bank Statement	1,536,661.00
	Balance as per Cash book	**3,073,794.32**

I certify that I have verified the Bank Balance in Cash book with Bank Statement and that the above Reconciliation is Correct.

SIGNATURE	DESIGNATION	DATE
	FAM	7/7/2022

PAYMENTS IN CASHBOOK NOT YET IN BANK STATEMENT(COMMITTED FUNDS)

S/NO	DATE	ITEM	CHQ	AMOUNT	REMARKS
	30/08/2021	Programme Coordinator	000011	39,286.10	County top up for August 2021
	30/04/2022	Commissioner of Income Tax	000217	25,000.00	Gender,Youth and Nutrition Advisor
	30/04/2022	Commissioner of Income Tax	000218	24,774.60	VAT Withheld for April supplies
	12/05/2022	Commissioner of Income Tax	000186	390,355.00	W/Tax for Consultants
	31/05/2022	Commissioner Of Income TAX	000219	2,468.00	VAT withheld
	17/06/2022	Toyota Kenya Ltd	000213	93,990.00	Motor vehicle service and Maintenance
	17/06/2022	Commissioner of Income Tax	000214	8,610.00	VAT withheld
	30/06/2022	Commissioner of Income Tax	000220	6,588,417.60	PAYE on staff Gratuity
	30/06/2022	Commissioner of Income Tax	000221	4,422,581.85	PAYE on staff Gratuity
	30/06/2022	Commissioner of Income Tax	000222	15,000.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000223	71,254.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000224	42,000.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000225	69,871.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000226	49,064.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000227	115,481.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000228	34,568.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000229	277,363.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000230	133,830.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000231	311,161.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000232	157,080.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000233	167,659.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000234	726,231.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000235	140,000.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000236	714,977.00	W/Tax for Consultancy/Works
	30/06/2022	Commissioner of Income Tax	000243	14,989.50	VAT for Consultancy/Works

	Total			**14,636,011.65**	

PAYMENTS IN BANK STATEMENT NOT YET IN CASH BOOK

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS
	TOTAL			-	

RECEIPTS IN BANK STATEMENT NOT YET IN CASH BOOK

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS
	11/05/2022	Programme Coordinator		25,286.10	Unpaid Salary
	24/06/2022	Programme Coordinator		25,286.10	Unpaid Salary
	29/06/2022	Programme Coordinator		4,140.00	Cash refund for Lunch
	TOTAL			**54,712.20**	

RECEIPTS IN CASHBOOK NOT YET IN BANK STATEMENT

S/NO	DATE	PAYEE	CHQ/MR NO	AMOUNT	REMARKS
1	30/09/2021	Isaac Wamalwa		24,000.00	Cash surrender deposited in IFAD Account
2	30/09/2021	Ruth Lewo		900.00	Cash surrender deposited in IFAD Account
3	30/09/2021	Ruth Lewo		165,300.00	Cash surrender deposited in IFAD Account
4	31/10/2021	Kelly Owillah		800.00	Cash surrender deposited in IFAD Account
5	26/11/2021	Beryl Odhiambo		617,990.00	Cash surrender deposited in IFAD Account
6	26/11/2021	Kelly Owillah		79,106.00	Cash surrender deposited in IFAD Account
7	26/11/2021	Beryl Odhiambo		43,462.00	Cash surrender deposited in IFAD Account
8	29/11/2021	Kelly Owillah		1,503.00	Cash surrender deposited in IFAD Account
9	29/11/2021	Ruth Lewo		6,800.00	Cash surrender deposited in IFAD Account
10	19/01/2022	Beryl Odhiambo		1,200.00	Cash surrender deposited in IFAD Account
11	31/05/2022	Beryl Odhiambo		354,000.00	Cash surrender deposited in IFAD Account
12	30/06/2022	Beryl Odhiambo		241,600.00	Cash surrender deposited in IFAD Account
	TOTAL			**1,536,661.00**	

Account Statement

National Bank
A Subsidiary of KCB Group PLC

aculture Business
elopment Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jun-22 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
03-Jun-22	03-Jun-22	Cash Cheque Withdrawal CHQ 196- IRENE WANJIKU MACHUA ID 13884059	10,663,500.00	0.00	51,582,107.12
03-Jun-22	03-Jun-22	PR-200207-PRCHQNO189/012 FOR 24 PAYMENTS	14,400.00	0.00	51,567,707.12
03-Jun-22	03-Jun-22	PR-200207-PRCHQNO189/012 FOR 24 PAYMENTS	17,514,727.80	0.00	34,052,979.32
06-Jun-22	06-Jun-22	INWARD CLEARING CHEQUE : 000133	8,625.00	0.00	34,044,354.32
06-Jun-22	06-Jun-22	FUNDS TRANSFER TO JACOB WERE A/C 01289026624400 VIA CHEQ NO 189	61,324.35	0.00	33,983,029.97
09-Jun-22	09-Jun-22	NHIF:ESLIP:35600.0:07523116:0700000000: 0001201209 62215210427010:AQUACULTURE BUSINESS DEVE	35,600.00	0.00	33,947,429.97
09-Jun-22	09-Jun-22	KRA:ESLIP:2020220001681053:27495104:KIPTOO BRIAN OECH:2716396.0: 000120120906221527042701 6	2,716,396.00	0.00	31,231,033.97
13-Jun-22	13-Jun-22	INWARD CLEARING CHEQUE : 000198	297,781.00	0.00	30,933,252.97
13-Jun-22	13-Jun-22	Cheque Book Issuance	1,000.00	0.00	30,932,252.97
13-Jun-22	13-Jun-22	Excise Duty Commission	200.00	0.00	30,932,052.97
13-Jun-22	13-Jun-22	Voucher(CR)	250.00	0.00	30,931,802.97
13-Jun-22	13-Jun-22	Cheque Book Issuance	1,000.00	0.00	30,930,802.97
13-Jun-22	13-Jun-22	Excise Duty Commission	200.00	0.00	30,930,602.97
13-Jun-22	13-Jun-22	Voucher(CR)	250.00	0.00	30,930,352.97
13-Jun-22	13-Jun-22	Bulk payment: SFRAQUAB_1_000.201	3,000,000.00	0.00	27,930,352.97
13-Jun-22	13-Jun-22	Bulk payment: SFRAQUAB_1_000.201 Employer Tariff	2,250.00	0.00	27,928,102.97
13-Jun-22	13-Jun-22	Bulk payment: SFRAQUAB_1_000.201 Employer Excise Duty	450.00	0.00	27,927,652.97
16-Jun-22	16-Jun-22	Cheque Item deposit 000215 0215	139,000.00	0.00	27,788,652.97
16-Jun-22	16-Jun-22	Cheque Item deposit 000202 202 REF HL62A0CA11	8,000.00	0.00	27,780,652.97
16-Jun-22	16-Jun-22	On Us Cheque Encashment 211 RUTH KAGURE NGAARUA 21747643	3,330,418.00	0.00	24,450,234.97
16-Jun-22	16-Jun-22	Cheque Item deposit 000201 201	6,000.00	0.00	24,444,234.97
17-Jun-22	17-Jun-22	Bulk payment: SFRAQUAB_3_000.201	1,250,711.40	0.00	23,193,523.57

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Aquaculture Business
Development Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jun-22 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
17-Jun-22	17-Jun-22	Bulk payment: SFRAQUAB_3_000.201 Employer Tariff	6,750.00	0.00	23,186,773.57
17-Jun-22	17-Jun-22	Bulk payment: SFRAQUAB_3_000.201 Employer Excise Duty	1,350.00	0.00	23,185,423.57
22-Jun-22	22-Jun-22	Cash Cheque Withdrawal GRACE WANJIRU NJAGI 0721989675 24087293	1,067,500.00	0.00	22,117,923.57
24-Jun-22	24-Jun-22	UNAPPLIED IFO 0000000000000000Ayaga Uldah Achieng RSN 65	0.00	25,286.10	22,143,209.67
25-Jun-22	25-Jun-22	Cheque Item deposit 000207 207	120,000.00	0.00	22,023,209..
27-Jun-22	27-Jun-22	On Us Cheque Encashment 0194 GRACE WANJIRU NJAGI 24087293	4,960,000.00	0.00	17,063,209.67
28-Jun-22	28-Jun-22	INWARD CLEARING CHEQUE : 000208	30,000.00	0.00	17,033,209.67
28-Jun-22	28-Jun-22	INWARD CLEARING CHEQUE : 000206	238,464.00	0.00	16,794,745.67
28-Jun-22	28-Jun-22	Cheque Item deposit 000216 CHQ 216	348,843.00	0.00	16,445,902.67
29-Jun-22	29-Jun-22	INWARD CLEARING CHEQUE : 000205	15,684.00	0.00	16,430,218.67
29-Jun-22	29-Jun-22	INWARD CLEARING CHEQUE : 000209	60,375.00	0.00	16,369,843.67
29-Jun-22	29-Jun-22	Cash Deposit RONALD AJENGO	0.00	4,140.00	16,373,983.67
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000203	117,126.50	0.00	16,256,857.17
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000212	29,000.00	0.00	16,227,857.17

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

aculture Business
elopment Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
27-Jul-21	27-Jul-21	Cash Deposit SUSAN MUCHANGI	0.00	3,000.00	3,000.00
28-Jul-21	28-Jul-21	Stamp duty Cheque Book Charges	250.00	0.00	2,750.00
28-Jul-21	28-Jul-21	Cheque Book Issuance Charges KES	1,000.00	0.00	1,750.00
28-Jul-21	28-Jul-21	Excise Duty-Banking Fees & Commissions	200.00	0.00	1,550.00
30-Aug-21	30-Aug-21	FT212427HM8V,STATE DEPT FISH,AQUA,BLUE ECON, /REC/0010003227	0.00	268,500,000.00	268,501,550.00
31-Aug-21	31-Aug-21	On Us Cheque Encashment CHQ 12- RUTH NG'AARUA	2,771,800.00	0.00	265,729,750.00
31-Aug-21	31-Aug-21	On Us Cheque Encashment CHQ 13- RUTH NG'AARUA	262,000.00	0.00	265,467,750.00
01-Sep-21	01-Sep-21	OUTGOING FUNDS DD 01.09.21 CHQ 1	4,302,739.95	0.00	261,165,010.05
01-Sep-21	01-Sep-21	EXCISE DUTY/DD 01.09.21 CHQ NO 1	2,500.00	0.00	261,162,510.05
01-Sep-21	01-Sep-21	SWIFT COMMISSION/DD 01.09.21 CHQ 1	12,500.00	0.00	261,150,010.05
02-Sep-21	02-Sep-21	PAYMENT IFO JACOB WERE VIA CHEQUE NO. 01	49,050.79	0.00	261,100,959.26
02-Sep-21	02-Sep-21	On Us Cheque Encashment 0014 RUTH KAGURE NGAARUA 21747643	7,342,400.00	0.00	253,758,559.26
03-Sep-21	03-Sep-21	On Us Cheque Encashment 0023 RUTH KAGURE NGAARUA	926,052.00	0.00	252,832,507.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100481 90809-PR 12012 CQ NO 22	615,900.00	0.00	252,216,607.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	252,216,107.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	252,216,007.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100492 90809-PR 12012 CQ NO 22	1,110,200.00	0.00	251,105,807.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	251,105,307.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	251,105,207.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100493 90809-PR 12012 CQ NO 22	1,162,499.00	0.00	249,942,708.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	249,942,208.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	249,942,108.26

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Account Statement

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100494 90809-PR 12012 CQ NO 22	35,000.00	0.00	249,907,108.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	249,906,608.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	249,906,508.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100495 90809-PR 12012 CQ NO 22	39,457.00	0.00	249,867,051.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	249,866,551.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	249,866,451.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100499 90809-PR 12012 CQ NO 22	100,000.00	0.00	249,766,451.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	249,765,951.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	249,765,851.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100500 90809-PR 12012 CQ NO 22	200,000.00	0.00	249,565,851.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	249,565,351.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	249,565,251.26
03-Sep-21	03-Sep-21	RTGS through Cheque SW09903092100491 90809-PR 12012 CQ NO 22	259,000.00	0.00	249,306,251.26
03-Sep-21	03-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	249,305,751.26
03-Sep-21	03-Sep-21	Excise Duty Commission	100.00	0.00	249,305,651.26
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100291 90934-PR 12012 CQ NO 25	1,784,265.60	0.00	247,521,385.66
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	247,520,885.66
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	247,520,785.66
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100294 90934-PR 12012 CQ NO 25	180,298.80	0.00	247,340,486.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	247,339,986.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	247,339,886.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100296 90934-PR 12012 CQ NO 25	2,187,755.00	0.00	245,152,131.86

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Account Number: : 01071216470701
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Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	245,151,631.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	245,151,531.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100303 90934-PR 12012 CQ NO 25	158,000.00	0.00	244,993,531.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	244,993,031.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	244,992,931.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100309 90934-PR 12012 CQ NO 25	10,000.00	0.00	244,982,931.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	244,982,431.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	244,982,331.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100313 90941-PR 12012 CQ NO 27	100,000.00	0.00	244,882,331.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	244,881,831.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	244,881,731.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100332 90941-PR 12012 CQ NO 27	18,000.00	0.00	244,863,731.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	244,863,231.86
Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	244,863,131.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100342 90941-PR 12012 CQ NO 27	1,059,800.00	0.00	243,803,331.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	243,802,831.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	243,802,731.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100347 90941-PR 12012 CQ NO 27	560,900.00	0.00	243,241,831.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	243,241,331.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	243,241,231.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100353 90941-PR 12012 CQ NO 27	950,000.00	0.00	242,291,231.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	242,290,731.86

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Branch Name: : Nyeri
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Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	242,290,631.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100359 090941-PR 12012 CQ NO 2	36,656.00	0.00	242,253,975.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	242,253,475.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	242,253,375.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100378 90941-PR 12012 CQ NO 27	53,205.00	0.00	242,200,170.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	242,199,670.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	242,199,570.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100381 90941-PR 12012 CQ NO 27	540,600.00	0.00	241,658,970.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	241,658,470.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	241,658,370.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100384 90941-PR 12012 CQ NO 27	138,643.00	0.00	241,519,727.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	241,519,227.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	241,519,127.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100385 90941-PR 12012 CQ NO 27	390,476.00	0.00	241,128,65[illegible]
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	241,128,151.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	241,128,051.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100390 90941-PR 12012 CQ NO 27	742,800.00	0.00	240,385,251.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	240,384,751.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	240,384,651.86
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100388 90941-PR 12012 CQ NO 27	2,316,500.00	0.00	238,068,151.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	238,067,651.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	238,067,551.86

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
06-Sep-21	06-Sep-21	RTGS through Cheque SW09906092100393 90941-PR 12012 CQ NO 27	12,600.00	0.00	238,054,951.86
06-Sep-21	06-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	238,054,451.86
06-Sep-21	06-Sep-21	Excise Duty Commission	100.00	0.00	238,054,351.86
06-Sep-21	06-Sep-21	COMM IBPS 90638 CHQ 11	26,400.00	0.00	238,027,951.86
06-Sep-21	06-Sep-21	ACDSFI42/1483413 IBPS 90638 CHQ 11	182,430.30	0.00	237,845,521.56
06-Sep-21	06-Sep-21	ACDSFI42/1483415 IBPS 90638 CHQ 11	261,433.20	0.00	237,584,088.36
06-Sep-21	06-Sep-21	ACDSFI42/1483414	361,005.20	0.00	237,223,083.16
06-Sep-21	06-Sep-21	ACDSFI42/1483412 IBPS 90638 CHQ 11	398,719.20	0.00	236,824,363.96
07-Sep-21	07-Sep-21	RTGS through Cheque SW09907092100076 PR-90948-PR 00012012	866,244.44	0.00	235,958,119.52
07-Sep-21	07-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	235,957,619.52
07-Sep-21	07-Sep-21	Excise Duty Commission	100.00	0.00	235,957,519.52
08-Sep-21	08-Sep-21	Cheque Item deposit 000005 005 REF EMP11246	8,000.00	0.00	235,949,519.52
08-Sep-21	08-Sep-21	NHIF:ESLIP:06785798:0700000000:34400.0: 0001201208 92111430369466:AQUACULTURE BUSINESS DEVE	34,400.00	0.00	235,915,119.52
08-Sep-21	08-Sep-21	Cash Cheque Withdrawal 006 IRENE WANJIKU MACHUA	2,292,544.00	0.00	233,622,575.52
10-Sep-21	10-Sep-21	INWARD CLEARING CHEQUE : 000004	6,000.00	0.00	233,616,575.52
15-Sep-21	15-Sep-21	INWARD CLEARING CHEQUE : 000020	58,000.00	0.00	233,558,575.52
15-Sep-21	15-Sep-21	On Us Cheque Encashment CHQ 31- RUTH KAGURE	106,800.00	0.00	233,451,775.52
15-Sep-21	15-Sep-21	On Us Cheque Encashment CHQ 28- RUTH KAGURE ID 21747643	2,484,800.00	0.00	230,966,975.52
17-Sep-21	17-Sep-21	ACDSFI42/1552500PR-93184-PR/012	550,166.50	0.00	230,416,809.02
17-Sep-21	17-Sep-21	ACDSFI42/1552504PR-93184-PR/012	1,478,400.00	0.00	228,938,409.02
17-Sep-21	17-Sep-21	ACDSFI42/1552499PR-93184-PR/012	1,396,580.00	0.00	227,541,829.02
17-Sep-21	17-Sep-21	ACDSFI42/1552503PR-93184-PR/012	2,000,000.00	0.00	225,541,829.02

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
17-Sep-21	17-Sep-21	ACDSFI42/1552502PR-93184-PR/012	35,000.00	0.00	225,506,829.02
17-Sep-21	17-Sep-21	ACDSFI42/1552498PR-93184-PR/012	263,200.00	0.00	225,243,629.02
17-Sep-21	17-Sep-21	ACDSFI42/1552501PR-93184-PR/012	44,100.00	0.00	225,199,529.02
17-Sep-21	17-Sep-21	ACDSFI42/1552496PR-93184-PR/012	947,240.00	0.00	224,252,289.02
17-Sep-21	17-Sep-21	ACDSFI42/1552497PR-93184-PR/012	4,060,100.00	0.00	220,192,189.02
17-Sep-21	17-Sep-21	RTGS COMMISSION UNDER 17.09.2021	7,200.00	0.00	220,184,989.02
21-Sep-21	21-Sep-21	Cheque Item deposit 000008 0008	120,000.00	0.00	220,064,989.02
23-Sep-21	23-Sep-21	INWARD CLEARING CHEQUE : 000029	52,500.00	0.00	220,012,489.02
23-Sep-21	23-Sep-21	On Us Cheque Encashment 033 RUTH KAGURE NGAARUA 21747643	7,919,700.00	0.00	212,092,789.02
23-Sep-21	23-Sep-21	Cheque Item deposit 000019 0019	68,860.40	0.00	212,023,928.62
24-Sep-21	24-Sep-21	INWARD CLEARING CHEQUE : 000002	15,684.00	0.00	212,008,244.62
27-Sep-21	27-Sep-21	INWARD CLEARING CHEQUE : 000017	9,450.00	0.00	211,998,794.62
27-Sep-21	27-Sep-21	FUNDS TRANSFER TO A/C 01503240130700 VIA INSTRUCTION DATED 23/09/21 CHEQ NO 000034	1,755,200.00	0.00	210,243,594.62
27-Sep-21	27-Sep-21	FUNDS TRANSFER TO A/C 01503240101700 VIA INSTRUCTION DATED 23/09/21 CHEQ NO 000034	3,079,000.00	0.00	207,164,594.62
27-Sep-21	27-Sep-21	CHQ NO 38 IBPS NO 169405	14,400.00	0.00	207,150,194.62
27-Sep-21	27-Sep-21	CHQ NO 38 IBPS NO 169405	1,177,248.25	0.00	205,972,946.37
28-Sep-21	28-Sep-21	INWARD CLEARING CHEQUE : 000007	30,000.00	0.00	205,942,946.37
28-Sep-21	28-Sep-21	FUNDS TRANSFER TO A/C 01289026624400 JACOB WERE VIA CHEQUE NO 000038	49,050.75	0.00	205,893,895.62
28-Sep-21	28-Sep-21	CHQ NO 34 PR-169455-PR/12	6,869,678.00	0.00	199,024,217.62
28-Sep-21	28-Sep-21	CHQ NO 34 PR-169455-PR/12	7,800.00	0.00	199,016,417.62
29-Sep-21	29-Sep-21	INWARD CLEARING CHEQUE : 000009	163,764.40	0.00	198,852,653.22
29-Sep-21	29-Sep-21	INWARD CLEARING CHEQUE : 000035	35,804.00	0.00	198,816,849.22
29-Sep-21	29-Sep-21	CHQ NO 42 PR169585-PR/12	26,400.00	0.00	198,790,449.22

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
29-Sep-21	29-Sep-21	CHQ NO 42 PR169585-PR/12	1,203,587.90	0.00	197,586,861.32
29-Sep-21	29-Sep-21	COUNTY STAFF TOP-UP PAYMENT TO A/C 01243055983300 VIA CHEQ NO 42	39,286.10	0.00	197,547,575.22
30-Sep-21	30-Sep-21	Cash Deposit EMMANUEL MARITIM	0.00	175,000.00	197,722,575.22
30-Sep-21	30-Sep-21	On Us Cheque Encashment CHQ 46- IRENE MACHUA	530,887.00	0.00	197,191,688.22
Sep-21	30-Sep-21	102ORGC212730002,TERESIAH MUTHONI CHUMARI, //NYERI	0.00	340,000.00	197,531,688.22
01-Oct-21	01-Oct-21	FUNDS TRANSFER TO A/C 01071221865200 NYERI COUNTY AQUACULTURE BUS A/C VIA CHEQ NO 37	4,934,466.00	0.00	192,597,222.22
01-Oct-21	01-Oct-21	FUNDS TRANSFER TO A/C 01071227451400 BUSIA COUNTY ABDP VIA CHEQ NO 37	3,192,560.00	0.00	189,404,662.22
01-Oct-21	01-Oct-21	FUNDS TRANSFER TO A/C 01071224387600 KISIIS COUNTY GOVT ABDP VIA CHQ NO 37	5,458,092.00	0.00	183,946,570.22
01-Oct-21	01-Oct-21	RTGS through Cheque SW09901102100461/PR 169993 CHQ NO 37	2,428,256.00	0.00	181,518,314.22
01-Oct-21	01-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	181,517,814.22
01-Oct-21	01-Oct-21	Excise Duty Commission	100.00	0.00	181,517,714.22
01-Oct-21	01-Oct-21	RTGS through Cheque SW09901102100462/PR 169993 CHQ NO 37	2,020,588.00	0.00	179,497,126.22
-Oct-21	01-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	179,496,626.22
01-Oct-21	01-Oct-21	Excise Duty Commission	100.00	0.00	179,496,526.22
01-Oct-21	01-Oct-21	RTGS through Cheque SW09901102100464PR-169993-PRCHQNO37/012	3,382,131.00	0.00	176,114,395.22
01-Oct-21	01-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	176,113,895.22
01-Oct-21	01-Oct-21	Excise Duty Commission	100.00	0.00	176,113,795.22
01-Oct-21	01-Oct-21	ACDSFI42/1767180CHQ37/12	1,719,258.00	0.00	174,394,537.22
01-Oct-21	01-Oct-21	ACDSFI42/1767179CHQ37/12	33,722,087.00	0.00	140,672,450.22
01-Oct-21	01-Oct-21	RTGS COMMISION UNDER 01.10.2021	5,400.00	0.00	140,667,050.22
08-Oct-21	08-Oct-21	On Us Cheque Encashment CHQ 48- RUTH KAGURE ID 21747643	2,973,200.00	0.00	137,693,850.22

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Branch Name: : Nyeri
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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ 49- IRENE MACHUA 13884059	2,293,400.00	0.00	135,400,450.22
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ 51- IRENE MACHUA 13884059	896,500.00	0.00	134,503,950.22
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ 47- NHIF	1,600.00	0.00	134,502,350.22
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ43- KRA2020210002771481 IRENE13884059	532,661.00	0.00	133,969,689.22
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ41- KRA2020210002771481 IRENE13884059	447,449.75	0.00	133,522,239.
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100323 171370-PR 12012 CQNO 52	36,656.00	0.00	133,485,583.47
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	133,485,083.47
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	133,484,983.47
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100327 171370-PR 12012 CQNO 52	176,463.00	0.00	133,308,520.47
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	133,308,020.47
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	133,307,920.47
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100330 171370-PR 12012 CQNO 52	48,937.00	0.00	133,258,983.47
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	133,258,48
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	133,258,383.47
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100332 171370-PR 12012 CQNO 52	1,452,200.00	0.00	131,806,183.47
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	131,805,683.47
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	131,805,583.47
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100340 171370-PR 12012 CQNO 52	106,410.00	0.00	131,699,173.47
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	131,698,673.47
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	131,698,573.47
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100345 171370-PR 12012 CQNO 52	88,160.00	0.00	131,610,413.47

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

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Nyeri
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	131,609,913.47
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	131,609,813.47
12-Oct-21	12-Oct-21	RTGS through Cheque SW09912102100350 171370-PR 12012 CQNO 52	110,966.00	0.00	131,498,847.47
12-Oct-21	12-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	131,498,347.47
12-Oct-21	12-Oct-21	Excise Duty Commission	100.00	0.00	131,498,247.47
12-Oct-21	12-Oct-21	FUNDS TRANSFER TO A/C 01503240130700 VIA CHEQUE NO 000052	4,435,600.00	0.00	127,062,647.47
13-Oct-21	13-Oct-21	INWARD CLEARING CHEQUE : 000040	3,200.00	0.00	127,059,447.47
14-Oct-21	14-Oct-21	INWARD CLEARING CHEQUE : 000010	117,126.20	0.00	126,942,321.27
18-Oct-21	18-Oct-21	On Us Cheque Encashment 0057 IRENE WANJIKU MACHUA 13884059	249,200.00	0.00	126,693,121.27
18-Oct-21	18-Oct-21	On Us Cheque Encashment 0055 IRENE WANJIKU MACHUA 13884059	4,171,200.00	0.00	122,521,921.27
19-Oct-21	19-Oct-21	RTGS through Cheque SW09919102100404/PR 172346 CHQ NO 58	2,482,000.00	0.00	120,039,921.27
19-Oct-21	19-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	120,039,421.27
19-Oct-21	19-Oct-21	Excise Duty Commission	100.00	0.00	120,039,321.27
19-Oct-21	19-Oct-21	RTGS through Cheque SW09919102100408/PR 172346 CHQ NO 58	482,014.00	0.00	119,557,307.27
19-Oct-21	19-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	119,556,807.27
19-Oct-21	19-Oct-21	Excise Duty Commission	100.00	0.00	119,556,707.27
19-Oct-21	19-Oct-21	RTGS through Cheque SW09919102100412/PR 172346 CHQ NO 58	145,000.00	0.00	119,411,707.27
19-Oct-21	19-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	119,411,207.27
19-Oct-21	19-Oct-21	Excise Duty Commission	100.00	0.00	119,411,107.27
19-Oct-21	19-Oct-21	RTGS through Cheque SW09919102100418/PR 172346 CHQ NO 58	17,460.00	0.00	119,393,647.27
19-Oct-21	19-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	119,393,147.27
19-Oct-21	19-Oct-21	Excise Duty Commission	100.00	0.00	119,393,047.27

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National Bank
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
27-Oct-21	27-Oct-21	ACDSFI42/1869457 IBPS 173366 CHQ 59	201,529.25	0.00	119,191,518.02
27-Oct-21	27-Oct-21	ACDSFI42/1869458	339,937.05	0.00	118,851,580.97
27-Oct-21	27-Oct-21	ACDSFI42/1869459 IBPS 173366 CHQ 59	116,065.00	0.00	118,735,515.97
27-Oct-21	27-Oct-21	ACDSFI42/1869460 IBPS 173366 CHQ 59	212,323.55	0.00	118,523,192.42
27-Oct-21	27-Oct-21	ACDSFI42/1869461 IBPS 173366 CHQ 59	201,328.70	0.00	118,321,863.72
27-Oct-21	27-Oct-21	ACDSFI42/1869462 IBPS 173366 CHQ 59	7,840.00	0.00	118,314,023.72
27-Oct-21	27-Oct-21	ACDSFI42/1869463 IBPS 173366 CHQ 59	84,516.65	0.00	118,229,507.07
27-Oct-21	27-Oct-21	ACDSFI42/1869464 IBPS 173366 CHQ 59	13,708.00	0.00	118,215,799.07
27-Oct-21	27-Oct-21	ACDSFI42/1869527 CHQ 61 IBPS 173313	3,172,800.00	0.00	115,042,999.07
27-Oct-21	27-Oct-21	ACDSFI42/1869524 CHQ 61 IBPS 173313	5,214,900.00	0.00	109,828,099.07
27-Oct-21	27-Oct-21	ACDSFI42/1869525	599,000.00	0.00	109,229,099.07
27-Oct-21	27-Oct-21	ACDSFI42/1869526	98,545.00	0.00	109,130,554.07
27-Oct-21	27-Oct-21	RTGS COMM CHQ NO 59 IBPS 173366	14,400.00	0.00	109,116,154.07
27-Oct-21	27-Oct-21	RTGS COMM CHQ NO 61 IBPS 173313	4,800.00	0.00	109,111,354.07
27-Oct-21	27-Oct-21	AQUACULTURE SALARIES FOR OCTOBER 2021TO JACOB WERE ACC. NO. 01289026624400	49,050.79	0.00	109,062,303.28
27-Oct-21	27-Oct-21	FUNDS TO MICHAEL NJORO WAWERU ACC. NO. 015032040130700 UNDER CHQ. 61	643,200.00	0.00	108,419,103.28
27-Oct-21	27-Oct-21	FUNDS TO LUCY MUNGAI ACC. NO. 01503240120200 UNDER CHQ. 61	5,131,300.00	0.00	103,287,803.28
27-Oct-21	27-Oct-21	FUNDS TO IRENE WANJIKU MACHUA ACC. NO. 01503240101700 UNDER CHQ. NO. 61	3,496,600.00	0.00	99,791,203.28
27-Oct-21	27-Oct-21	FUNDS TRANSFER TO THEKYAKA HOTEL LTD ACC. NO. 01037062111900 UNDER CHEQUE NO. 61	280,500.00	0.00	99,510,703.28
27-Oct-21	27-Oct-21	FUNDS TO ESTHER NDUATA WAWERU ACC. NO. 01503240131300 UNDER CHQ. NO. 61	3,201,500.00	0.00	96,309,203.28
28-Oct-21	28-Oct-21	INWARD CLEARING CHEQUE : 000053	195,000.00	0.00	96,114,203.28
28-Oct-21	28-Oct-21	INWARD CLEARING CHEQUE : 000018	1,200.00	0.00	96,113,003.28

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Account Statement

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
29-Oct-21	29-Oct-21	INWARD CLEARING CHEQUE : 000050	29,000.00	0.00	96,084,003.28
29-Oct-21	29-Oct-21	INWARD CLEARING CHEQUE : 000065	29,000.00	0.00	96,055,003.28
29-Oct-21	29-Oct-21	ACDSFI42/1869458 INVALID BENE ACC NUMBER	0.00	89,104.65	96,144,107.93
01-Nov-21	01-Nov-21	TRANSFER TO ACC. 01520240896100 ALMALU ENTERPRISES UNDE CHQ, NO. 61	68,440.00	0.00	96,075,667.93
02-Nov-21	02-Nov-21	On Us Cheque Encashment 0067 RUTH KAGURE NGAARUA 21747643	1,681,400.00	0.00	94,394,267.93
04-Nov-21	04-Nov-21	Cash Cheque Withdrawal 0064 IRENE MACHUA 13884059	980,110.75	0.00	93,414,157.18
04-Nov-21	04-Nov-21	Cash Cheque Withdrawal 0062	1,600.00	0.00	93,412,557.18
05-Nov-21	05-Nov-21	INWARD CLEARING CHEQUE : 000054	3,608.00	0.00	93,408,949.18
05-Nov-21	05-Nov-21	Cash Cheque Withdrawal CHQ 74- RUTH NGAARUA ID 21747643	7,872,444.00	0.00	85,536,505.18
09-Nov-21	09-Nov-21	FUNDS TRANSFER TO A/C 01503240122000 VERONICA CHEGE VIA CHEQ NO 72	377,300.00	0.00	85,159,205.18
09-Nov-21	09-Nov-21	FUNDS TRANSFER TO A/C 01503240131300 ESTHER WAWERU VIA CHE NO.72	357,800.00	0.00	84,801,405.18
09-Nov-21	09-Nov-21	FUNDS TRANSFER TO A/C 01503240131700 MICHAEL NJORO VIA CHEQ NO 72	5,979,000.00	0.00	78,822,405.18
[illegible] Nov-21	09-Nov-21	RTGS through Cheque SW09909112100297 PR-175085-PR 12012 CQN	945,000.00	0.00	77,877,405.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	77,876,905.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	77,876,805.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100305 PR-175085-PR 12012 CQNO	582,500.00	0.00	77,294,305.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	77,293,805.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	77,293,705.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100313 PR-175085-PR 12012 CQNO	84,197.00	0.00	77,209,508.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	77,209,008.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	77,208,908.18

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100300 PR-175085-PR 12012 CQNO	317,000.00	0.00	76,891,908.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	76,891,408.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	76,891,308.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100321 PR-175085-PR 12012 CQNO	216,920.00	0.00	76,674,388.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	76,673,888.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	76,673,788.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100328 PR-175085-PR 12012 CQNO	127,600.00	0.00	76,546,188.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	76,545,688.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	76,545,588.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100336 PR-175085-PR 12012 CQNO	461,120.00	0.00	76,084,468.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	76,083,968.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	76,083,868.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100340 PR-175085-PR 12012 CQNO	672,000.00	0.00	75,411,868.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	75,411,368.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	75,411,268.18
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100346 PR-175085-PR 12012 CQNO	750,000.00	0.00	74,661,268.18
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	74,660,768.18
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	74,660,668.18
11-Nov-21	11-Nov-21	REVERSAL OF RTGS KSHS.89,104.65 VIA CHEQNO. 59PROCESSED ERRONEOSLY FROM A/ 01071216470700 ON 09/11/21	89,104.65	0.00	74,571,563.53
12-Nov-21	12-Nov-21	INWARD CLEARING CHEQUE : 000063	3,200.00	0.00	74,568,363.53
12-Nov-21	12-Nov-21	IBPS - 175755 CQNO 75 EXC DUTY	1,200.00	0.00	74,567,163.53
12-Nov-21	12-Nov-21	IBPS - 175755 CQNO 75 COMM	6,000.00	0.00	74,561,163.53

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Account Statement

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
12-Nov-21	12-Nov-21	IBPS - 175755 CQNO 75	2,398,413.40	0.00	72,162,750.13
15-Nov-21	15-Nov-21	INWARD CLEARING CHEQUE : 000079	130,000.00	0.00	72,032,750.13
16-Nov-21	16-Nov-21	INWARD CLEARING CHEQUE : 000076	261,557.00	0.00	71,771,193.13
17-Nov-21	17-Nov-21	INWARD CLEARING CHEQUE : 000077	18,550.00	0.00	71,752,643.13
17-Nov-21	17-Nov-21	On Us Cheque Encashment CHQ 83- IRENE WANJIKU MACHUA 13884059	7,290,550.00	0.00	64,462,093.13
18-Nov-21	18-Nov-21	Cheque Book Issuance	1,000.00	0.00	64,461,093.13
18-Nov-21	18-Nov-21	Excise Duty Commission	200.00	0.00	64,460,893.13
18-Nov-21	18-Nov-21	Voucher(CR)	250.00	0.00	64,460,643.13
18-Nov-21	18-Nov-21	RTGS through Cheque SW09918112100202 PR-176342-PR 12012 CQNO	547,290.00	0.00	63,913,353.13
18-Nov-21	18-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	63,912,853.13
18-Nov-21	18-Nov-21	Excise Duty Commission	100.00	0.00	63,912,753.13
18-Nov-21	18-Nov-21	RTGS through Cheque SW09918112100218 PR-176342-PR 12012 CQNO	431,800.00	0.00	63,480,953.13
18-Nov-21	18-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	63,480,453.13
Nov-21	18-Nov-21	Excise Duty Commission	100.00	0.00	63,480,353.13
19-Nov-21	19-Nov-21	INWARD CLEARING CHEQUE : 000071	3,662.00	0.00	63,476,691.13
19-Nov-21	19-Nov-21	INWARD CLEARING CHEQUE : 000069	175,916.00	0.00	63,300,775.13
19-Nov-21	19-Nov-21	Cash Cheque Withdrawal CHQ 84- IRENE WANJIKU MACHUA 13884059	6,409,000.00	0.00	56,891,775.13
19-Nov-21	19-Nov-21	IBPS 176609 RTGS CHQ NO 60	1,203,587.90	0.00	55,688,187.23
19-Nov-21	19-Nov-21	RTGS COMM PR-176609-PR CHQ NO 60	27,000.00	0.00	55,661,187.23
19-Nov-21	19-Nov-21	FUNDS TRANSFER TO A/C MACHERA SAMSON M 01243055983300 VIA CHEQ NO 60	39,286.10	0.00	55,621,901.13
22-Nov-21	22-Nov-21	INWARD CLEARING CHEQUE : 000070	25,000.00	0.00	55,596,901.13
25-Nov-21	25-Nov-21	Cash Deposit LUCY MUNGAI	0.00	71,831.00	55,668,732.13

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Account Statement

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Aquaculture Business
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
07-Dec-21	07-Dec-21	Cash Cheque Withdrawal CHQ 78- RUTH KAGURE ID 21747643	164,000.00	0.00	55,504,732.13
07-Dec-21	07-Dec-21	Cash Cheque Withdrawal CHQ 68- RUTH KAGURE ID 21747643	838,900.00	0.00	54,665,832.13
07-Dec-21	07-Dec-21	Cash Cheque Withdrawal CHQ 81- RUTH KAGURE ID 21747643	901,000.00	0.00	53,764,832.13
08-Dec-21	08-Dec-21	Cash Cheque Withdrawal 0090 RUTH KAGURE NGAARUA 21747643	10,523,445.00	0.00	43,241,387.13
08-Dec-21	08-Dec-21	FUNDS TRANSFER TO ALMALU ENTERPRISES A/C 01520240896100 VIA CHEQ NO 89	68,666.00	0.00	43,172,721
08-Dec-21	08-Dec-21	FUNDS TRANSFER TO VERONICA CHEGE A/C 01503240122000 VIA CHEQ NO 89	631,800.00	0.00	42,540,921.13
09-Dec-21	09-Dec-21	INWARD CLEARING CHEQUE : 000015	135,000.00	0.00	42,405,921.13
09-Dec-21	09-Dec-21	INWARD CLEARING CHEQUE : 000088	75,000.00	0.00	42,330,921.13
09-Dec-21	09-Dec-21	FUNDS TRANSFER TO VERONICA CHEGE A/C 01503240122000 VIA CHEQ NO 93	68,600.00	0.00	42,262,321.13
09-Dec-21	09-Dec-21	FUNDS TRANSFER TO SIMON NJAGI NJUGUNA A/C 01243005363400 VIA CHEQ NO 93	651,700.00	0.00	41,610,621.13
09-Dec-21	09-Dec-21	On Us Cheque Encashment CHQ 85- RUTH KAGURE ID 21747643	1,258,400.00	0.00	40,352,221.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100389/PR-179292-PR/CHQ 93/NYE	157,500.00	0.00	40,194,721.13
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	40,194,221.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	40,194,121.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100394/PR-179292-PR/CHQ 93/NYE	3,722,021.00	0.00	36,472,100.13
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	36,471,600.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	36,471,500.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100397/PR-179292-PR/CHQ 93/NYE	540,600.00	0.00	35,930,900.13
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	35,930,400.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	35,930,300.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100403/PR-179292-PR/CHQ 93/NYE	50,000.00	0.00	35,880,300.13

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Account Statement

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	35,879,800.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	35,879,700.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100406/PR-179292-PR/CHQ 93/NYE	216,745.00	0.00	35,662,955.13
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	35,662,455.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	35,662,355.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100410/PR-179292-PR/CHQ 93/NYE	181,315.00	0.00	35,481,040.13
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	35,480,540.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	35,480,440.13
09-Dec-21	09-Dec-21	RTGS through Cheque SW09909122100414/PR-179292-PR/CHQ 93/NYE	60,000.00	0.00	35,420,440.13
09-Dec-21	09-Dec-21	RTGS Corebanking Commission KES Accts	500.00	0.00	35,419,940.13
09-Dec-21	09-Dec-21	Excise Duty Commission	100.00	0.00	35,419,840.13
09-Dec-21	09-Dec-21	NHIF:ESLIP:34400.0:07056420:0700000000: 0001201209 22117020389735:AQUACULTURE BUSINESS DEVE	34,400.00	0.00	35,385,440.13
09-Dec-21	09-Dec-21	Cheque Item deposit 000099 099	8,000.00	0.00	35,377,440.13
09-Dec-21	09-Dec-21	Cash Cheque Withdrawal 0095	6,000.00	0.00	35,371,440.13
09-Dec-21	09-Dec-21	KRA:ESLIP:2305144.0:2020210003443543:RUTH KAGURE GAARUA:21747643: 00012012091221170703897 3	2,305,144.00	0.00	33,066,296.13
09-Dec-21	09-Dec-21	FUNDS TRANSFER TO A/C 01243005363400 SIMON NJAGI NJUGUNA VIA CHEQ NO 75	84,000.00	0.00	32,982,296.13
09-Dec-21	09-Dec-21	FUNDS TRANSFER TO ESTHER NDUTA WAWERU A/C 01503240131300 VIA CHEQ NO 75	273,700.00	0.00	32,708,596.13
09-Dec-21	09-Dec-21	ACDSFI42/1948189PR-178968-PRCHQNO89/012	4,577,613.00	0.00	28,130,983.13
09-Dec-21	09-Dec-21	PR-178968-PRCHQNO89 FOR 17 PAYMENTS	10,200.00	0.00	28,120,783.13
09-Dec-21	09-Dec-21	ACDSFI42/1948190PR-178968-PRCHQNO89/012	1,972,505.00	0.00	26,148,278.13
09-Dec-21	09-Dec-21	ACDSFI42/1948187PR-178968-PRCHQNO89/012	1,737,216.00	0.00	24,411,062.13
09-Dec-21	09-Dec-21	ACDSFI42/1948188PR-178968-PRCHQNO89/012	431,050.00	0.00	23,980,012.13

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Aquaculture Business
Development Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
09-Dec-21	09-Dec-21	ACDSFI42/1948186PR-178968-PRCHQNO89/012	429,200.00	0.00	23,550,812.13
09-Dec-21	09-Dec-21	ACDSFI42/1948191PR-178968-PRCHQNO89/012	2,504,000.00	0.00	21,046,812.13
10-Dec-21	10-Dec-21	INWARD CLEARING CHEQUE : 000087	13,869.00	0.00	21,032,943.13
10-Dec-21	10-Dec-21	INWARD CLEARING CHEQUE : 000086	15,555.00	0.00	21,017,388.13
10-Dec-21	10-Dec-21	FUNDS TRANSFER TO JACOB WERE A/C 01289026624400 VIA CHEQ NO 103	49,050.80	0.00	20,968,337.33
10-Dec-21	10-Dec-21	FUNDS TRANSFER TO BUSIA COUNTY ABDP PROGRAMME A/C VIA CHEQ NO 98 INSTRUCTIONS DATED 09122021	800,000.00	0.00	20,168,337.33
10-Dec-21	10-Dec-21	PAYMENT TO MACHERA SAMSON M A/C 01243055983300 VIA CHEQ NO 101	39,286.10	0.00	20,129,051.23
10-Dec-21	10-Dec-21	CHQE NO 103 IBPS 179420	1,177,248.25	0.00	18,951,802.98
10-Dec-21	10-Dec-21	CHARGES CHQE NO 103 IBPS 179420	14,400.00	0.00	18,937,402.98
10-Dec-21	10-Dec-21	ACDSFI42/1948325PR-179461-PRCHQNO101/012	398,719.20	0.00	18,538,683.78
10-Dec-21	10-Dec-21	ACDSFI42/1948327PR-179461-PRCHQNO101/012	361,005.20	0.00	18,177,678.58
10-Dec-21	10-Dec-21	ACDSFI42/1948328PR-179461-PRCHQNO101/012	261,433.20	0.00	17,916,245.38
10-Dec-21	10-Dec-21	ACDSFI42/1948326PR-179461-PRCHQNO101/012	182,430.30	0.00	17,733,815.08
10-Dec-21	10-Dec-21	PR-179461-PRCHQNO101 FOR 44 PAYMENTS	26,400.00	0.00	17,707,415..
14-Dec-21	14-Dec-21	RTGS COMMISION UNDER 14/12/2021	12,000.00	0.00	17,695,415.08
14-Dec-21	14-Dec-21	PR-000000179472-PRCHQ102	3,154,791.75	0.00	14,540,623.33
14-Dec-21	14-Dec-21	PR-000000179447-PRCHQ NO.98	8,000,000.00	0.00	6,540,623.33
14-Dec-21	14-Dec-21	RTGS COMMISION UNDER 14/12/2021	6,000.00	0.00	6,534,623.33
15-Dec-21	15-Dec-21	INWARD CLEARING CHEQUE : 000092	159,491.00	0.00	6,375,132.33
15-Dec-21	15-Dec-21	INWARD CLEARING CHEQUE : 000086	155,551.00	0.00	6,219,581.33
15-Dec-21	15-Dec-21	OUTWARD UNPAID CHEQUE : 000086. Reason : 05	0.00	15,555.00	6,235,136.33
16-Dec-21	16-Dec-21	On Us Cheque Encashment CHQ 111-IRENE WANJIKU MACHUA ID 13884059	416,680.00	0.00	5,818,456.33
21-Dec-21	21-Dec-21	Cheque Item deposit 000106 CHQ 106	120,000.00	0.00	5,698,456.33

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Nyeri
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Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
22-Dec-21	22-Dec-21	INWARD CLEARING CHEQUE : 000108	15,684.00	0.00	5,682,772.33
22-Dec-21	22-Dec-21	INWARD CLEARING CHEQUE : 000104	30,000.00	0.00	5,652,772.33
22-Dec-21	22-Dec-21	INWARD CLEARING CHEQUE : 000105	163,764.40	0.00	5,489,007.93
22-Dec-21	22-Dec-21	DECEMBER PAYMENT TO JACOB WERE A/C 01289026624400 VIA CHEQ NO 000113	49,050.80	0.00	5,439,957.13
23-Dec-21	23-Dec-21	On Us Cheque Encashment CHQ 114-IRENE MACHUA	252,684.00	0.00	5,187,273.13
24-Dec-21	24-Dec-21	CHQ NO 112 IBPS 180692	3,154,791.70	0.00	2,032,481.43
24-Dec-21	24-Dec-21	COMM CHQ NO 112 IBPS 180692	12,000.00	0.00	2,020,481.43
24-Dec-21	24-Dec-21	CHQ NO 113 IBPS 180704	14,400.00	0.00	2,006,081.43
24-Dec-21	24-Dec-21	CGHQ NO 113 IBPS 180704	1,177,248.25	0.00	828,833.18
11-Jan-22	11-Jan-22	On Us Cheque Encashment 0118	300,000.00	0.00	528,833.18
12-Jan-22	12-Jan-22	Cheque Item deposit 000115 CHQ 115	25,816.05	0.00	503,017.13
13-Jan-22	13-Jan-22	INWARD CLEARING CHEQUE : 000117	29,000.00	0.00	474,017.13
14-Jan-22	14-Jan-22	INWARD CLEARING CHEQUE : 000116	102,559.00	0.00	371,458.13
17-Jan-22	17-Jan-22	INWARD CLEARING CHEQUE : 000109	117,126.50	0.00	254,331.63
17-Jan-22	17-Jan-22	INWARD CLEARING CHEQUE : 000119	45,406.00	0.00	208,925.63
31-Jan-22	31-Jan-22	INWARD CLEARING CHEQUE : 000120	1,830.00	0.00	207,095.63
12-Apr-22	12-Apr-22	FT221029F49B,STATE DEPT FISH,AQUA,BLUE ECON, /ROC/0010004457	0.00	268,500,000.00	268,707,095.63
20-Apr-22	20-Apr-22	Cheque Item deposit 000134 chq 134	68,440.00	0.00	268,638,655.63
20-Apr-22	20-Apr-22	Cheque Item deposit 000123 CHQ 123	40,400.00	0.00	268,598,255.63
20-Apr-22	20-Apr-22	TRANSFER TO ACCOUNT 01503240101700-IRENE WANJIKU MACHUA	7,825,100.00	0.00	260,773,155.63
20-Apr-22	20-Apr-22	AQUACULTURE BUSINESS CHQ 137	6,351,500.00	0.00	254,421,655.63
20-Apr-22	20-Apr-22	(CHARGES)AQUACULTURE BUSINESS CHQ 137	9,227.20	0.00	254,412,428.43
20-Apr-22	20-Apr-22	On Us Cheque Encashment CHQ 139-GRACE NJAGI ID 24087293	6,583,200.00	0.00	247,829,228.43

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Account Statement

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Aquaculture Business
Development Programme
Nyeri
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
20-Apr-22	20-Apr-22	Cheque Item deposit 000122 CHQ 122 E/SLIP HL624DD750	8,000.00	0.00	247,821,228.43
20-Apr-22	20-Apr-22	(RETURN)AQUACULTURE BUSINESS CHQ 137	0.00	476,400.00	248,297,628.43
21-Apr-22	21-Apr-22	Cheque Item deposit 000127 CHQ 127	120,000.00	0.00	248,177,628.43
21-Apr-22	21-Apr-22	RTGS through Cheque SW09921042200323PR-195057-PR/012	263,474.00	0.00	247,914,154.43
21-Apr-22	21-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	247,913,654
21-Apr-22	21-Apr-22	Excise Duty Commission	100.00	0.00	247,913,554.43
21-Apr-22	21-Apr-22	PR-195057-PRCHQNO136 FOR 15 PAYMENTS	9,000.00	0.00	247,904,554.43
21-Apr-22	21-Apr-22	PR-195057-PRCHQNO136	9,484,796.65	0.00	238,419,757.78
22-Apr-22	22-Apr-22	INWARD CLEARING CHEQUE : 000131	58,000.00	0.00	238,361,757.78
22-Apr-22	22-Apr-22	INWARD CLEARING CHEQUE : 000129	15,684.00	0.00	238,346,073.78
22-Apr-22	22-Apr-22	INWARD CLEARING CHEQUE : 000130	792,280.00	0.00	237,553,793.78
22-Apr-22	22-Apr-22	Cheque Item deposit 000135 135	392,000.00	0.00	237,161,793.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200114PR-195249-PR/CHQ141/012	1,997,037.00	0.00	235,164,756.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	235,164,256
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	235,164,156.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200116PR-195249-PRCHQ141/012	75,400.00	0.00	235,088,756.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	235,088,256.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	235,088,156.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200118PR-195249-PRCHQ141/012	235,360.00	0.00	234,852,796.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	234,852,296.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	234,852,196.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200079PR-195250-PRCHQ140/012	416,800.00	0.00	234,435,396.78

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	234,434,896.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	234,434,796.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200088PR-195250-PRCHQ140/012	73,456.00	0.00	234,361,340.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	234,360,840.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	234,360,740.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200091PR-195250-PRCHQ140/012	36,800.00	0.00	234,323,940.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	234,323,440.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	234,323,340.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200096PR-195250-PRCHQ140/012	35,000.00	0.00	234,288,340.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	234,287,840.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	234,287,740.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200098PR-195250-PRCHQ140/012	443,000.00	0.00	233,844,740.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	233,844,240.78
pr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	233,844,140.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200100PR-195250-PRCHQ140/012	688,296.00	0.00	233,155,844.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	233,155,344.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	233,155,244.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200103PR-195250-PRCHQ140/012	12,600.00	0.00	233,142,644.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	233,142,144.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	233,142,044.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200104 PR-195250-PR 12012 CQNO	1,668,100.00	0.00	231,473,944.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	231,473,444.78

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Account Statement

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Aquaculture Business
Development Programme
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	231,473,344.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200113 PR-195250-PR 12012 CQN	24,500.00	0.00	231,448,844.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	231,448,344.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	231,448,244.78
22-Apr-22	22-Apr-22	RTGS through Cheque SW09922042200117 PR-195250-PR 12012 CQN	178,000.00	0.00	231,270,244.78
22-Apr-22	22-Apr-22	RTGS Corebanking Commission KES Accts	500.00	0.00	231,269,744.78
22-Apr-22	22-Apr-22	Excise Duty Commission	100.00	0.00	231,269,644.78
22-Apr-22	22-Apr-22	(CHARGES)AQUACULTURE BUSINESS CHQ 143	467.20	0.00	231,269,177.58
22-Apr-22	22-Apr-22	AQUACULTURE BUSINESS CHQ 143	471,400.00	0.00	230,797,777.58
22-Apr-22	22-Apr-22	(RETURN)AQUACULTURE BUSINESS CHQ 143	0.00	81,000.00	230,878,777.58
22-Apr-22	22-Apr-22	FUNDS TRANSFER TO ALMALU ENTERPRISES 01520240896100 UNDER CHQ. NO. 141	68,440.00	0.00	230,810,337.58
22-Apr-22	22-Apr-22	FUNDS TRANSFER TO ESTHER NDUTA WAWERU01503240131300	543,300.00	0.00	230,267,037.58
22-Apr-22	22-Apr-22	FUNDS TRANSFER TO LUCY MUNGAI 01503240120200	3,512,580.00	0.00	226,754,457.58
22-Apr-22	22-Apr-22	FUNDS TRANSFER TO VERONICA WANGUI CHEGE 01503240122000	2,521,700.00	0.00	224,232,75
22-Apr-22	22-Apr-22	FUNDS TRANSFER TO SIMON NJAGI NJUGUNA 01243005363400	8,000.00	0.00	224,224,757.58
26-Apr-22	26-Apr-22	INWARD CLEARING CHEQUE : 000128	60,375.00	0.00	224,164,382.58
27-Apr-22	27-Apr-22	INWARD CLEARING CHEQUE : 000126	30,000.00	0.00	224,134,382.58
27-Apr-22	27-Apr-22	INWARD CLEARING CHEQUE : 000142	29,000.00	0.00	224,105,382.58
27-Apr-22	27-Apr-22	INWARD CLEARING CHEQUE : 000125	238,464.00	0.00	223,866,918.58
28-Apr-22	28-Apr-22	On Us Cheque Encashment CHQ 169-RUTH KAGURE ID 21747643	6,170,400.00	0.00	217,696,518.58
30-Apr-22	30-Apr-22	Cheque Item deposit 000164 164	120,000.00	0.00	217,576,518.58
04-May-22	04-May-22	INWARD CLEARING CHEQUE : 000132	18,521.00	0.00	217,557,997.58

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Currency: : KES
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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
04-May-22	04-May-22	FUNDS TRANSFER TO 01503240122000 VERONICA WANGUI CHEGE VIA CHEQ NO 146	33,400.00	0.00	217,524,597.58
04-May-22	04-May-22	TRANSFER TO A/C PETER KAMAU MUIGAI A/C 01289125856600 VIA CHEQ NO 168	2,277,400.00	0.00	215,247,197.58
04-May-22	04-May-22	FUNDS TRANSFER TO A/C 01503240131300 ESTHER NDUTA WAWERU VIA CHEQ NO 168	4,683,000.00	0.00	210,564,197.58
04-May-22	04-May-22	TRANSFER TO LUCY WANJIKU MUNGAI A/C 01503240120200 VIA CHEQ NO 168	3,176,958.00	0.00	207,387,239.58
May-22	04-May-22	FUNDS TRANSFER TO BUSIA COUNTY ABDP A/C 01071227451400 VIA CHEQ NO 145	2,675,030.45	0.00	204,712,209.13
04-May-22	04-May-22	FUNDS TRANSFER TO KISII COUNTY ABDP VIA CHEQ NO 145	3,007,900.00	0.00	201,704,309.13
04-May-22	04-May-22	FUNDS TRANSFER TO A/C 01071221865200 NYERI COUNTY ABDP VIA CHEQ NO 145	2,981,542.00	0.00	198,722,767.13
04-May-22	04-May-22	FUNDS TRANSFER TO JACOB WERE A/C 01289026624400 VIA CHEQ NO 151	49,050.80	0.00	198,673,716.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200189PR-196146-PRCHQNO146/012	329,613.00	0.00	198,344,103.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	198,343,603.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	198,343,503.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200191PR-196146-PRCHQNO146/012	507,800.00	0.00	197,835,703.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	197,835,203.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	197,835,103.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200369PR-196142-PRCHQNO154/012	1,387,320.00	0.00	196,447,783.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	196,447,283.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	196,447,183.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200374PR-196142-PRCHQNO154/012	28,560.00	0.00	196,418,623.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	196,418,123.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	196,418,023.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200375PR-196142-PRCHQNO154/012	399,025.00	0.00	196,018,998.33

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	196,018,498.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	196,018,398.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200377PR-196142-PRCHQNO154/012	394,290.00	0.00	195,624,108.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	195,623,608.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	195,623,508.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200378PR-196142-PRCHQNO154/012	537,798.00	0.00	195,085,710.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	195,085,210.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	195,085,110.33
04-May-22	04-May-22	RTGS through Cheque SW09904052200382PR-196142-PRCHQNO154/012	195,244.00	0.00	194,889,866.33
04-May-22	04-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	194,889,366.33
04-May-22	04-May-22	Excise Duty Commission	100.00	0.00	194,889,266.33
04-May-22	04-May-22	Cash Cheque Withdrawal GRACE NJAG CHQ, 149 ID. 2408793	1,000,000.00	0.00	193,889,266.33
04-May-22	04-May-22	Cash Cheque Withdrawal GRACE NJAGI CHQ,NO. 170 ID. 2408793	1,508,900.00	0.00	192,380,366.33
05-May-22	05-May-22	FUNDS TRANSFER TO A/C 01243055983300 SAMASON MACHERA VIA CHEQ NO 152	39,286.10	0.00	192,341,080.23
05-May-22	05-May-22	INWARD CLEARING CHEQUE : 000163	30,000.00	0.00	192,311,080.23
05-May-22	05-May-22	INWARD CLEARING CHEQUE : 000165	60,375.00	0.00	192,250,705.23
05-May-22	05-May-22	INWARD CLEARING CHEQUE : 000161	15,684.00	0.00	192,235,021.23
05-May-22	05-May-22	RTGS through Cheque SW09905052200012 PR-196150-PR/12	372,400.00	0.00	191,862,621.23
05-May-22	05-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	191,862,121.23
05-May-22	05-May-22	Excise Duty Commission	100.00	0.00	191,862,021.23
05-May-22	05-May-22	RTGS through Cheque SW09905052200013 PR-196150-PR/12	6,593,624.00	0.00	185,268,397.23
05-May-22	05-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	185,267,897.23

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

aculture Business
elopment Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
05-May-22	05-May-22	Excise Duty Commission	100.00	0.00	185,267,797.23
05-May-22	05-May-22	Cheque Item deposit 000160 CHQ 160 E-SLIP HL6272A423	8,000.00	0.00	185,259,797.23
05-May-22	05-May-22	Cash Cheque Withdrawal CHQ 156- NHIF 07433116	34,400.00	0.00	185,225,397.23
05-May-22	05-May-22	Cash Cheque Withdrawal CHQ 121 2020220001003427 IRENE MACHUA ID	2,297,305.00	0.00	182,928,092.23
May-22	05-May-22	Cash Cheque Withdrawal CHQ 155 2020220001279947 IRENE MACHUA ID	2,297,305.00	0.00	180,630,787.23
05-May-22	05-May-22	IBPS PR-196276-PR COMM AND EXC. DUTY	26,400.00	0.00	180,604,387.23
05-May-22	05-May-22	SW09905052200380 IBPS PR-196276-PR	1,211,425.30	0.00	179,392,961.93
05-May-22	05-May-22	PR 196217 CHQ NO 150	11,400.00	0.00	179,381,561.93
05-May-22	05-May-22	PR 196217 CHQ NO 150	2,964,642.10	0.00	176,416,919.83
05-May-22	05-May-22	PR 196230 CHQ NO 151	1,177,348.25	0.00	175,239,571.58
05-May-22	05-May-22	CHARGES PR 196230 CHQ NO 151	13,800.00	0.00	175,225,771.58
05-May-22	05-May-22	PR 196301 CHQ NO 153	836,419.90	0.00	174,389,351.68
05-May-22	05-May-22	CHARGES PR 196301 CHQ NO 153	18,000.00	0.00	174,371,351.68
May-22	05-May-22	PR 196202 CHQ NO 145	7,200.00	0.00	174,364,151.68
05-May-22	05-May-22	PR 196202 CHQ NO 145	41,493,393.65	0.00	132,870,758.03
06-May-22	06-May-22	INWARD CLEARING CHEQUE : 000167	520,560.00	0.00	132,350,198.03
06-May-22	06-May-22	Cheque Item deposit 000176 CHQ 176	345,678.00	0.00	132,004,520.03
06-May-22	06-May-22	RTGS through Cheque SW09905052200383 PR 196217/12	55,076.65	0.00	131,949,443.38
06-May-22	06-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	131,948,943.38
06-May-22	06-May-22	Excise Duty Commission	100.00	0.00	131,948,843.38
06-May-22	06-May-22	Cash Deposit ESTHER WAWERU	0.00	30,000.00	131,978,843.38
06-May-22	06-May-22	(CHARGES)AQUACULTURE BUSINESS CHQ 147	10,782.61	0.00	131,968,060.77

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Aquaculture Business
Development Programme
Nyeri
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
06-May-22	06-May-22	AQUACULTURE BUSINESS CHQ 147	4,000,000.00	0.00	127,968,060.77
06-May-22	06-May-22	FUNDS TRANSFERED UNDER CHQ. NO. 171 TO ACCOUNT VERONICA WANGUI CHEGE 01503240122000	984,600.00	0.00	126,983,460.77
06-May-22	06-May-22	RTGS through Cheque SW09906052200201 PR-196597-PR/12	109,500.00	0.00	126,873,960.77
06-May-22	06-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	126,873,460.77
06-May-22	06-May-22	Excise Duty Commission	100.00	0.00	126,873,360
06-May-22	06-May-22	FUNDS TRANSFERED UNDER CHQ. 177 TO ACCOUNT JACOB WERE 01289026624400	35,000.00	0.00	126,838,360.77
06-May-22	06-May-22	(RETURN)AQUACULTURE BUSINESS CHQ 147	0.00	409,800.00	127,248,160.77
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000157	6,000.00	0.00	127,242,160.77
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000175	201,284.00	0.00	127,040,876.77
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000173	48,720.00	0.00	126,992,156.77
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000172	37,700.00	0.00	126,954,456.77
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000174	237,807.00	0.00	126,716,649.77
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000162	238,464.00	0.00	126,478,185.77
10-May-22	10-May-22	INWARD CLEARING CHEQUE : 000159	117,126.50	0.00	126,361,059
10-May-22	10-May-22	INWARD CLEARING CHEQUE : 000124	117,126.50	0.00	126,243,932.77
11-May-22	11-May-22	RTGS through Cheque SW09911052200099PR-197247-PRCHQNO177/012	2,000,000.00	0.00	124,243,932.77
11-May-22	11-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	124,243,432.77
11-May-22	11-May-22	Excise Duty Commission	100.00	0.00	124,243,332.77
11-May-22	11-May-22	KERTNSTP-5637325 //ACDSFI42/1400990;RSN BNF DTLS DIFFERS	0.00	25,286.10	124,268,618.87
11-May-22	11-May-22	International Payment Account SW09911052200097PR-197215-PRBR12012	311,100.00	0.00	123,957,518.87
11-May-22	11-May-22	Outward Payments Swift Charges KES Accts	1,500.00	0.00	123,956,018.87
11-May-22	11-May-22	Excise Duty Commission	300.00	0.00	123,955,718.87

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
13-May-22	13-May-22	Cash Cheque Withdrawal CHQ 187- RUTH KAGURE ID 21747643	1,459,200.00	0.00	122,496,518.87
13-May-22	13-May-22	Cash Cheque Withdrawal CHQ 184- RUTH KAGURE ID 21747643	2,805,100.00	0.00	119,691,418.87
13-May-22	13-May-22	FUNDS TRANSFER TO IRENE WANJIKU MACHUA A/C 01503240101700 VIA CHEQ NO 185	5,597,800.00	0.00	114,093,618.87
13-May-22	13-May-22	FUNDS TRANSFERRED TO KENYA INSTITUTE HIGHWAYS & BUILDING TECHNOLOGY VIA CHE NO 185	30,688.00	0.00	114,062,930.87
13-May-22	13-May-22	FUNDS TRANSFER TO KMFRI KISUMU -MICRO PROJECT A/C VIA CHE NO 185	508,398.00	0.00	113,554,532.87
13-May-22	13-May-22	FUNDS TRANSFER TO LUCY WANJIKU MUNGAI A/C 01503240120200 VIA CHEQ NO 185	4,537,000.00	0.00	109,017,532.87
13-May-22	13-May-22	PR-197737-PRCHQNO185 FOR 13 PAYMENTS	7,060,716.00	0.00	101,956,816.87
13-May-22	13-May-22	PR-197737-PRCHQNO185 FOR 13 PAYMENTS	7,800.00	0.00	101,949,016.87
16-May-22	16-May-22	INWARD CLEARING CHEQUE : 000180	433,466.00	0.00	101,515,550.87
16-May-22	16-May-22	MPESA REVERSAL:06/05/2022:254726093127: QE63JHY5IP	0.00	7,000.00	101,522,550.87
16-May-22	16-May-22	MPESA REVERSAL:13/05/2022:254721869998: QE65JHY5IR	0.00	4,200.00	101,526,750.87
16-May-22	16-May-22	MPESA REVERSAL:13/05/2022:254254720248338 - :QE64JHYJUK	0.00	4,200.00	101,530,950.87
17-May-22	17-May-22	INWARD CLEARING CHEQUE : 000183	297,781.00	0.00	101,233,169.87
17-May-22	17-May-22	On Us Cheque Encashment 00182 GRACE WANJIRU NJAGI 24087293	5,018,500.00	0.00	96,214,669.87
17-May-22	17-May-22	On Us Cheque Encashment 0190 RUTH KAGURE NGAARUA 21747643	5,466,200.00	0.00	90,748,469.87
17-May-22	17-May-22	OUTWARD UNPAID CHEQUE : 000183. Reason : 55	0.00	297,781.00	91,046,250.87
17-May-22	17-May-22	Charge Posting : Not signed in accordance with mandate held	500.00	0.00	91,045,750.87
17-May-22	17-May-22	TAX Posting : Not signed in accordance with mandate held	100.00	0.00	91,045,650.87
23-May-22	23-May-22	FUNDS TRANSFER TO VERONICA CHEGE A/C 01503240122000 VIA CHEQ NO 195	221,600.00	0.00	90,824,050.87
23-May-22	23-May-22	FUNDS TRANSFER TO ALMALU ENTERPRISES A/C 01520240896100 VIA CHEQ NO 195	68,444.00	0.00	90,755,606.87

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Account Statement

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Development Programme
Nyeri
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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
23-May-22	23-May-22	On Us Cheque Encashment CHQ 193-IRENE WANJIKU MACHUA ID 13884059	11,456,050.00	0.00	79,299,556.87
23-May-22	23-May-22	PR-198680-PRCHQNO195 FOR 11 PAYMENTS	13,957,096.00	0.00	65,342,460.87
23-May-22	23-May-22	PR-198680-PRCHQNO195 FOR 11 PAYMENTS	6,600.00	0.00	65,335,860.87
24-May-22	24-May-22	INWARD CLEARING CHEQUE : 000192	10,420.00	0.00	65,325,440.87
25-May-22	25-May-22	INWARD CLEARING CHEQUE : 000191	48,115.00	0.00	65,277,325.87
27-May-22	27-May-22	PR-199359-PRCHQNO188 FOR 20 PAYMENTS	3,019,718.75	0.00	62,257,607.12
27-May-22	27-May-22	PR-199359-PRCHQNO188 FOR 20 PAYMENTS	12,000.00	0.00	62,245,607.12
03-Jun-22	03-Jun-22	Cash Cheque Withdrawal CHQ 196-IRENE WANJIKU MACHUA ID 13884059	10,663,500.00	0.00	51,582,107.12
03-Jun-22	03-Jun-22	PR-200207-PRCHQNO189/012 FOR 24 PAYMENTS	14,400.00	0.00	51,567,707.12
03-Jun-22	03-Jun-22	PR-200207-PRCHQNO189/012 FOR 24 PAYMENTS	17,514,727.80	0.00	34,052,979.32
06-Jun-22	06-Jun-22	INWARD CLEARING CHEQUE : 000133	8,625.00	0.00	34,044,354.32
06-Jun-22	06-Jun-22	FUNDS TRANSFER TO JACOB WERE A/C 01289026624400 VIA CHEQ NO 189	61,324.35	0.00	33,983,029.97
09-Jun-22	09-Jun-22	NHIF:ESLIP:35600.0:07523116:0700000000: 0001201209 62215210427010:AQUACULTURE BUSINESS DEVE	35,600.00	0.00	33,947,429.97
09-Jun-22	09-Jun-22	KRA:ESLIP:2020220001681053:27495104:KIPTOO BRIAN OECH:2716396.0: 00012012090622152704270 16	2,716,396.00	0.00	31,231,033.97
13-Jun-22	13-Jun-22	INWARD CLEARING CHEQUE : 000198	297,781.00	0.00	30,933,252.97
13-Jun-22	13-Jun-22	Cheque Book Issuance	1,000.00	0.00	30,932,252.97
13-Jun-22	13-Jun-22	Excise Duty Commission	200.00	0.00	30,932,052.97
13-Jun-22	13-Jun-22	Voucher(CR)	250.00	0.00	30,931,802.97
13-Jun-22	13-Jun-22	Cheque Book Issuance	1,000.00	0.00	30,930,802.97
13-Jun-22	13-Jun-22	Excise Duty Commission	200.00	0.00	30,930,602.97
13-Jun-22	13-Jun-22	Voucher(CR)	250.00	0.00	30,930,352.97
13-Jun-22	13-Jun-22	Bulk payment: SFRAQUAB_1_000.201	3,000,000.00	0.00	27,930,352.97

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Branch Name: : Nyeri
Account Number: : 01071216470701
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 27-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
13-Jun-22	13-Jun-22	Bulk payment: SFRAQUAB_1_000.201 Employer Tariff	2,250.00	0.00	27,928,102.97
13-Jun-22	13-Jun-22	Bulk payment: SFRAQUAB_1_000.201 Employer Excise Duty	450.00	0.00	27,927,652.97
16-Jun-22	16-Jun-22	Cheque Item deposit 000215 0215	139,000.00	0.00	27,788,652.97
16-Jun-22	16-Jun-22	Cheque Item deposit 000202 202 REF HL62A0CA11	8,000.00	0.00	27,780,652.97
16-Jun-22	16-Jun-22	On Us Cheque Encashment 211 RUTH KAGURE NGAARUA 21747643	3,330,418.00	0.00	24,450,234.97
16-Jun-22	16-Jun-22	Cheque Item deposit 000201 201	6,000.00	0.00	24,444,234.97
17-Jun-22	17-Jun-22	Bulk payment: SFRAQUAB_3_000.201	1,250,711.40	0.00	23,193,523.57
17-Jun-22	17-Jun-22	Bulk payment: SFRAQUAB_3_000.201 Employer Tariff	6,750.00	0.00	23,186,773.57
17-Jun-22	17-Jun-22	Bulk payment: SFRAQUAB_3_000.201 Employer Excise Duty	1,350.00	0.00	23,185,423.57
22-Jun-22	22-Jun-22	Cash Cheque Withdrawal GRACE WANJIRU NJAGI 0721989675 24087293	1,067,500.00	0.00	22,117,923.57
24-Jun-22	24-Jun-22	UNAPPLIED IFO 0000000000000000Ayaga Uldah Achieng RSN 65	0.00	25,286.10	22,143,209.67
25-Jun-22	25-Jun-22	Cheque Item deposit 000207 207	120,000.00	0.00	22,023,209.67
27-Jun-22	27-Jun-22	On Us Cheque Encashment 0194 GRACE WANJIRU NJAGI 24087293	4,960,000.00	0.00	17,063,209.67
28-Jun-22	28-Jun-22	INWARD CLEARING CHEQUE : 000208	30,000.00	0.00	17,033,209.67
28-Jun-22	28-Jun-22	INWARD CLEARING CHEQUE : 000206	238,464.00	0.00	16,794,745.67
28-Jun-22	28-Jun-22	Cheque Item deposit 000216 CHQ 216	348,843.00	0.00	16,445,902.67
29-Jun-22	29-Jun-22	INWARD CLEARING CHEQUE : 000205	15,684.00	0.00	16,430,218.67
29-Jun-22	29-Jun-22	INWARD CLEARING CHEQUE : 000209	60,375.00	0.00	16,369,843.67
29-Jun-22	29-Jun-22	Cash Deposit RONALD AJENGO	0.00	4,140.00	16,373,983.67
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000203	117,126.50	0.00	16,256,857.17
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000212	29,000.00	0.00	16,227,857.17

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		Total Value	522,831,726.68	539,059,583.85	

Cleared Balance as at:	18-AUG-22	10,853,667.62
Effect not Cleared:	18-AUG-22	0
Book Balance as at:	18-AUG-22	10,853,667.62

---------- End Of Adhoc Statement ----------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

National Bank

A Subsidiary of KCB Group PLC

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Cell: +254 (0) 711 - 038000
Email: info@nationalbank.co.ke
Website: www.nationalbank.co.ke

CERTIFICATE OF BALANCE

NYERI BRANCH **30th August, 2022**

This is to certify that the cleared balance of the **AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME A/C 01071216470701** as at **30th June, 2022 was** a **credit** of KES. **SIXTEEN MILLION TWO HUNDRED AND TWENTY SEVEN THOUSAND EIGHT HUNDRED AND FIFTY SEVEN CENTS SEVENTEEN ONLY.**

Kshs. 16,227,857=17 CR

Examined by

AUTHORISED SIGNATORY **AUTHORISED SIGNATORY**

Board of Directors: Mr. John Nyerere (Chairman), Mr. Paul Russo (Managing Director), Eng. Stanley Kamau, CPA, Jones M. Nzomo, Ms. Linnet Mirehane, Gen. (Rtd.) Dr. Julius W. Karangi, Mr. Joshua Oigara

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME

ACCOUNT NO 01071216470700

BANK RECONCILIATION STATEMENT

AS AT 30TH JUne 2022

		(IN KSHS)
	Balance as per Bank Statement	**112,304,487.82**
	Less:	
1)	Payments in Cash Book not Recorded in Bank Statement	68,785,642.55
2)	Receipts in Bank Statement not recorded in Cash book	1,536,661.00
	Add:	
3)	Payments in Bank Statement not yet recorded in Cash book-Bank Charges	-
4)	Receipts in Cash book not recorded in Bank Statement	4,140.00
	Balance as per Cash book	**41,986,324.27**

I certify that I have verified the Bank Balance in Cash book with Bank Statement and that the above Reconciliation is Correct.

SIGNATURE	DESIGNATION	DATE
	FAM	7/7/22

PAYMENTS IN CASHBOOK NOT YET IN BANK STATEMENT(COMMITTED FUNDS)

S/NO	DATE	ITEM	CHQ	AMOUNT	REMARKS
1	27/06/2022	Programme Coordinator	001098	1,250,711.40	Top up to county staff for the month of June 2022
2	27/06/2022	Commissioner of Income Tax	001099	1,573,102.95	Statutory Deductions for ABDP Staff for June 2022
3	27/06/2022	Commissioner of Income Tax	001099	460,421.40	Statutory Deductions for ABDP Staff for June 2022
4	27/06/2022	Commissioner of Income Tax	001099	524,823.60	Statutory Deductions for County Staff for June 2022
5	27/06/2022	NHIF	001100	33,800.00	Statutory Deductions for ABDP Staff for June 2022
6	27/06/2022	NHIF	001100	1,600.00	Statutory Deductions for ABDP Staff for June 2022
7	27/06/2022	NSSF	001101	2,800.00	Statutory Deductions for ABDP Staff for June 2022
8	27/06/2022	NSSF	001101	3,200.00	Statutory Deductions for ABDP Staff for June 2022
9	27/06/2022	National Treasury Revenue Collecti	001102	117,126.50	Pension Deductions for ABDP Staff for June 2022
10	27/06/2022	HELB	001103	8,000.00	Loan Deductions for ABDP Staff for June 2022
11	27/06/2022	Newfortis Sacco	001105	120,000.00	Sacco Deductions for ABDP Staff for June 2022
12	27/06/2022	Mhasibu Sacco	001106	30,000.00	Sacco Deductions for ABDP Staff for June 2022
13	27/06/2022	Asili Sacco	001107	60,375.00	Sacco Deductions for ABDP Staff for June 2022
14	27/06/2022	Mwito Sacco	001108	144,704.00	Sacco Deductions for ABDP Staff for June 2022
15	27/06/2022	Britam	001109	15,684.00	Insurance Deductions for ABDP Staff for June 2022

16	27/06/2022	Toyota Kenya Ltd	001114	13,504.00	VAT-Provision of motor vehicle service
17	27/06/2022	Ever Smart Agencies	001114	39,245.00	VAT-Construction of fish facility at Uhuru Business park
18	30/06/2022	Policy & Markets	001114	3,449,687.00	Consultancy services value chain assesment
19	30/06/2022	Emmauel Maritim	001114	121,000.00	Facilitate staff training
20	30/06/2022	George Wandera	001114	18,900.00	Facilitate staff training
21	30/06/2022	Anchor Security	001114	424,466.00	Providing security services at Klsumu offices for 2022
22	30/06/2022	Wren Tours	001114	67,400.00	Proving air tickets to staff
23	30/06/2022	Pollyfly Tours	001114	29,200.00	Proving air tickets to staff
24	30/06/2022	Kuku Joint Hotel	001114	1,483,415.50	Providing catering services
25	30/06/2022	Delicacy Caterers	001114	940,000.00	Providing catering services during training of fish inspectors
26	30/06/2022	Automobile Association of Kenya	001114	685,260.00	Payment of NTSA fees and interims during motorcycle riding training for county officers lot 2
27	30/06/2022	Aquaplates Enterprises	001114	150,000.00	Providing catering services during training of county officers on motorcycle riding
28	30/06/2022	Meripyl Traders	001114	289,200.00	Supply & delivery of branded polo t shirts
29	30/06/2022	Programme Coordinator	001114	143,100.00	DSA during site handover of Fish market sheds in Programme Counties
30	30/06/2022	Programme Coordinator	001114	25,800.00	DSA during delivery and inspection of Pond Materials in Embu County
31	30/06/2022	Programme Coordinator	001114	90,000.00	DSA- tender evaluation for upgrading of fish market shades in Embu & Kiambu
32	30/06/2022	Alpex Consulting	001114	4,245,360.00	Providing consultancy services county suitability mapping of aquaculture for ABDP
33	30/06/2022	Alpex Consulting	001114	3,184,020.00	Providing consultancy services county suitability mapping of aquaculture for ABDP
34	30/06/2022	Laplace Enterprises Ltd	001114	702,058.00	Chq Replacement
35	30/06/2022	Sky Shepherd	001115	29,000.00	Providing security services at PCU offices for June 2022
36	30/06/2022	Beta Holding	001116	7,670,520.00	Supply & delivery of bird nets & predators mesh
37	30/06/2022	Beta Holding	001116	7,995,051.00	Supply & delivery of bird nets & predators mesh
38	30/06/2022	Kiamwamba Enterprises	001116	40,000.00	Garbage collection services for the month of November & December 021
39	30/06/2022	Toyota Kenya Ltd	001116	494,445.50	Motor vehicle maintenance for ABDP vehicles
40	30/06/2022	Nation Media Group	001116	381,918.00	Advertisement-expression of interest independent aquaculture aggregators

41	30/06/2022	Abno Software International	001116	665,000.00	Consultancy services to installation of MIS system
42	30/06/2022	Netasam Enterprises Ltd	001116	2,218,742.50	Conference facility during annual stakeholders conference
43	30/06/2022	Kisii University	001116	1,320,000.00	Conference facility during annual stakeholders conference
44	30/06/2022	Harlem Technologies	001116	27,000.00	Supply & installation of office 2016
45	30/06/2022	Toniberg Investments	001116	2,291,237.00	Supply of branded materials during annual stakeholders conference
46	30/06/2022	Havira resort	001116	947,102.00	Catering services during HHM training
47	30/06/2022	Marvel Africa Agencies Ltd	001116	2,747,400.00	Supply & delivery of computers for resource center
48	30/06/2022	Programme Coordinator	001116	1,815,000.00	DSA-financial data collection SDFBE
49	30/06/2022	Udah Achieng	001116	50,572.20	Top Up for April and May 2022
50	30/06/2022	Samuel Muthui	001117	479,500.00	Training and licensing of County Motor cycle riders
51	30/06/2022	Ruth Lewo	001117	33,514.00	Facilitate National Fish market strategu vaildation workshop and detailed value chain assessment
52	30/06/2022	Programme Coordinator	001117	90,000.00	Allowances during Evaluation of quaotation for Kajiado and Machakos fish market
53	30/06/2022	Programme Coordinator	001117	2,225,417.00	DSA during aquaculture residiue monitoring sampling exercise in the programme Counties
54	30/06/2022	Michael Omondi	001117	5,927.00	Facilitate preparation for fish farmers field trip to Muga farm
55	30/06/2022	Esther Waweru	001117	3,030.00	Newspaper and periodicals for the office
56	30/06/2022	Programme Coordinator	001117	3,672,600.00	DSA during verification and consolidation of in-kind contribution for Programme Counties
57	30/06/2022	Kisii Training Centre	001118	248,500.00	Conference facility during training of Riders
58	30/06/2022	Joyden Limited	001118	1,318,752.00	Supply of branded materials duringNyeri SBCC fish fare event
59	30/06/2022	Dancen Ventures	001118	475,850.00	Supply of stationeries during training for extension officers as TOTs
60	30/06/2022	Jullive Global Solutions	001118	8,488,800.00	Supply of Farmers input Materials-Preditot and Bird nets for Homabay County
61	30/06/2022	Forte Legame Holdings Ltd	001118	1,868,232.00	Supply of branded materials during training of County fish inspectors
62	30/06/2022	Smart Farmer Africa Ltd	001118	734,568.00	Printing of smart farm magazine for ABDP to create awareness and publicity
	Total			**68,785,642.55**	

PAYMENTS IN BANK STATEMENT NOT YET IN CASH BOOK

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS

	TOTAL			-	

RECEIPTS IN BANK STATEMENT NOT YET IN CASH BOOK

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS
1	14/09/2021	Programme Coordinator		24,000.00	Cash surrender for GOK Account
2	27/09/2021	Programme Coordinator		165,300.00	Cash surrender for GOK Account
3	27/09/2021	Programme Coordinator		900.00	Cash surrender for GOK Account
4	25/11/2021	Programme Coordinator		617,990.00	Cash surrender for GOK Account
5	25/11/2021	Programme Coordinator		43,462.00	Cash surrender for GOK Account
6	25/11/2021	Programme Coordinator		800.00	Cash surrender for GOK Account
7	26/11/2021	Programme Coordinator		6,800.00	Cash surrender for GOK Account
8	15/12/2021	Programme Coordinator		79,106.00	Cash surrender for GOK Account
9	19/01/2022	Programme Coordinator		1,200.00	Cash surrender for GOK Account
10	08/02/2022	Programme Coordinator		1,503.00	Cash surrender for GOK Account
11	31/05/2022	Beryl Odhiambo		354,000.00	Cash surrender for GOK Account
12	30/06/2022	Beryl Odhiambo		241,600.00	Cash surrender for GOK Account
	TOTAL			**1,536,661.00**	

RECEIPTS IN CASHBOOK NOT YET IN BANK STATEMENT

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS
1	29/06/2022	Programme Coordinator		4,140.00	Cash refund for Lunches
	TOTAL			**4,140.00**	

Account Statement

National Bank

A Subsidiary of KCB Group PLC

culture Business
Development Programme
Nyeri
0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jun-22 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
13-Jun-22	13-Jun-22	INWARD EFT PAYMENT : 01071216470700 Imprest surrender - 00000000BERYL ACHIENG ODH	0.00	354,000.00	1,937,224.67
13-Jun-22	13-Jun-22	Charge Posting : Commission on EFT	150.00	0.00	1,937,074.67
13-Jun-22	13-Jun-22	TAX Posting : Commission on EFT	30.00	0.00	1,937,044.67
14-Jun-22	14-Jun-22	FT22165XS1NY,STATE DEPT FISH,AQUA,BLUE ECON, /ROC/0010004959	0.00	196,917,987.00	198,855,031.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_36_000.201	7,989,271.00	0.00	190,865,760.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_36_000.201 Employer Tariff	2,000.00	0.00	190,863,760.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_36_000.201 Employer Excise Duty	400.00	0.00	190,863,360.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201	19,795,705.00	0.00	171,067,655.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201 Employer Tariff	5,750.00	0.00	171,061,905.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201 Employer Excise Duty	1,150.00	0.00	171,060,755.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_37_000.201	23,835,829.00	0.00	147,224,926.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_37_000.201 Employer Tariff	2,550.00	0.00	147,222,376.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_37_000.201 Employer Excise Duty	510.00	0.00	147,221,866.67
20-Jun-22	20-Jun-22	UNAPPLIED IFO Laplace Enterprises Ltd RSN 65	0.00	702,058.00	147,923,924.67
28-Jun-22	28-Jun-22	INWARD EFT PAYMENT : 01071216470700 Rebanked - 00000000BERYL ACHIENG ODH	0.00	319,500.00	148,243,424.67
28-Jun-22	28-Jun-22	Charge Posting : Commission on EFT	150.00	0.00	148,243,274.67
28-Jun-22	28-Jun-22	TAX Posting : Commission on EFT	30.00	0.00	148,243,244.67
28-Jun-22	28-Jun-22	On Us Cheque Encashment CHQ 1111-IRENE WANJIKU MACHUA ID 1388405	2,530,576.00	0.00	145,712,668.67
29-Jun-22	29-Jun-22	Cash Cheque Withdrawal IRENE W MACHUA 0722725977 13884059	10,470,400.00	0.00	135,242,268.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_38_000.201	3,003,300.00	0.00	132,238,968.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_38_000.201 Employer Tariff	1,150.00	0.00	132,237,818.67

Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

culture Business
Development Programme
Nyeri
0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jun-22 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_38_000.201 Employer Excise Duty	230.00	0.00	132,237,588.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_39_000.201	2,864,407.50	0.00	129,373,181.17
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_39_000.201 Employer Tariff	3,000.00	0.00	129,370,181.17
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_39_000.201 Employer Excise Duty	600.00	0.00	129,369,581.17
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_40_000.201	2,083,570.20	0.00	127,286,010.97
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_40_000.201 Employer Tariff	3,750.00	0.00	127,282,260.97
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_40_000.201 Employer Excise Duty	750.00	0.00	127,281,510.97
30-Jun-22	30-Jun-22	Cash Deposit GEORGE	0.00	241,600.00	127,523,110.97
30-Jun-22	30-Jun-22	Cash Deposit GEORGE	0.00	25,600.00	127,548,710.97
30-Jun-22	30-Jun-22	Cash Deposit GEORGE	0.00	4,000.00	127,552,710.97
30-Jun-22	30-Jun-22	Bulk payment: SFRAQBDP_41_000.201	15,243,783.15	0.00	112,308,927.82
30-Jun-22	30-Jun-22	Bulk payment: SFRAQBDP_41_000.201 Employer Tariff	3,700.00	0.00	112,305,227.82
30-Jun-22	30-Jun-22	Bulk payment: SFRAQBDP_41_000.201 Employer Excise Duty	740.00	0.00	112,304,487.82

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AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME
CASH RECONCILIATION STATEMENT
AS AT 30TH JUNE 2022

OUTSTANDING IMPRESTS

DATE	PAYEE	DESCRIPTION OF PAYMENT	IMPREST W/N	KSHS
TOTAL UNSURRENDERED IMPREST				-
30/06/2022	CASH AT HAND			4,993.00
BALANCE C/D				4,993.00

Prepared By IRENE NJAERUA Date 7/7/22 Sign

Reviewed By RUTH NGARUYA Date 7/7/22 Sign

	Denominatios	Count	Amount
Cash Balances	1,000.00	2.00	2000
	500.00	4.00	2000
	200.00	4.00	800
	50.00	3.00	150
	40.00	1.00	40
	1.00	3.00	3

Account Statement

National Bank
A Subsidiary of KCB Group PLC

quaculture Business
velopment Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
02-Jul-21	02-Jul-21	INWARD CLEARING CHEQUE : 000914	427,500.00	0.00	3,837,714.00
02-Jul-21	02-Jul-21	AQUACULTURE TRANSFER CHQ. 916 TO ACC. 01289026624400-JACOB WERE	57,287.00	0.00	3,780,427.00
05-Jul-21	05-Jul-21	FT21186PTJND,STATE DEPT FISH,AQUA,BLUE ECON, /ROC/0010003163	0.00	33,999,064.45	37,779,491.45
05-Jul-21	05-Jul-21	Cheque Item deposit 000922 CHQ 922 E/SLIP NO.HL60DDBBE8	8,000.00	0.00	37,771,491.45
-Jul-21	05-Jul-21	Cash Cheque Withdrawal CHQ 921 NHIF	35,500.00	0.00	37,735,991.45
06-Jul-21	06-Jul-21	INWARD CLEARING CHEQUE : 000941	562,174.00	0.00	37,173,817.45
06-Jul-21	06-Jul-21	KRA:ESLIP:2020210001927124:26345262:FRIDAH MUTHU I:2684934.0: 000120120607211345035477 4:ST	2,684,934.00	0.00	34,488,883.45
07-Jul-21	07-Jul-21	INWARD CLEARING CHEQUE : 000920	6,000.00	0.00	34,482,883.45
15-Jul-21	15-Jul-21	On Us Cheque Encashment CHQ 944 IRENE WANJIKU MACHUA ID 13884059	1,982,923.00	0.00	32,499,960.45
16-Jul-21	16-Jul-21	INWARD CLEARING CHEQUE : 000936	99,750.00	0.00	32,400,210.45
16-Jul-21	16-Jul-21	INWARD CLEARING CHEQUE : 000940	100,000.00	0.00	32,300,210.45
16-Jul-21	16-Jul-21	INWARD CLEARING CHEQUE : 000938	200,000.00	0.00	32,100,210.45
Jul-21	16-Jul-21	INWARD CLEARING CHEQUE : 000939	200,000.00	0.00	31,900,210.45
16-Jul-21	16-Jul-21	INWARD CLEARING CHEQUE : 000913	71,340.00	0.00	31,828,870.45
16-Jul-21	16-Jul-21	INWARD CLEARING CHEQUE : 000933	315,571.00	0.00	31,513,299.45
16-Jul-21	16-Jul-21	Cheque Book Issuance	1,000.00	0.00	31,512,299.45
16-Jul-21	16-Jul-21	Excise Duty Commission	200.00	0.00	31,512,099.45
16-Jul-21	16-Jul-21	Voucher(CR)	250.00	0.00	31,511,849.45
16-Jul-21	16-Jul-21	Cheque Item deposit 000925 CHQ 925	120,000.00	0.00	31,391,849.45
19-Jul-21	19-Jul-21	INWARD CLEARING CHEQUE : 000926	30,000.00	0.00	31,361,849.45
19-Jul-21	19-Jul-21	INWARD CLEARING CHEQUE : 000934	665,000.00	0.00	30,696,849.45
19-Jul-21	19-Jul-21	INWARD CLEARING CHEQUE : 000945	80,370.00	0.00	30,616,479.45

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Account Statement

National Bank
A Subsidiary of KCB Group PLC

Aquaculture Business
Development Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
21-Jul-21	21-Jul-21	INWARD CLEARING CHEQUE : 000932	185,235.00	0.00	30,431,244.45
21-Jul-21	21-Jul-21	INWARD CLEARING CHEQUE : 000924	163,764.40	0.00	30,267,480.05
21-Jul-21	21-Jul-21	INWARD CLEARING CHEQUE : 000929	29,000.00	0.00	30,238,480.05
21-Jul-21	21-Jul-21	INWARD CLEARING CHEQUE : 000943	418,160.00	0.00	29,820,320.05
26-Jul-21	26-Jul-21	INWARD CLEARING CHEQUE : 000931	36,656.00	0.00	29,783,664.05
26-Jul-21	26-Jul-21	RECOVERY OF CERTIFICATE OF BALANCE CHARGES ISSUED AS AT 30/06/2021	1,200.00	0.00	29,782,464.05
27-Jul-21	27-Jul-21	INWARD CLEARING CHEQUE : 000930	53,205.00	0.00	29,729,259.05
27-Jul-21	27-Jul-21	RTGS through Cheque SW09927072100012/PR-161073-PR/CHQ 950/01	209,700.00	0.00	29,519,559.05
27-Jul-21	27-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	29,519,059.05
27-Jul-21	27-Jul-21	Excise Duty Commission	100.00	0.00	29,518,959.05
27-Jul-21	27-Jul-21	RTGS through Cheque SW09927072100011/PR-161073-PR/CHQ 950/01	1,577,500.00	0.00	27,941,459.05
27-Jul-21	27-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	27,940,959.05
27-Jul-21	27-Jul-21	Excise Duty Commission	100.00	0.00	27,940,859.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100001 PR-161123-PR/12	869,000.00	0.00	27,071,85
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	27,071,359.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	27,071,259.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100003 PR161123-PR/12	1,618,200.00	0.00	25,453,059.05
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	25,452,559.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	25,452,459.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100004 PR-161123-PR/12	863,040.00	0.00	24,589,419.05
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	24,588,919.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	24,588,819.05

Regulated by the Central Bank of Kenya

National Bank
A Subsidiary of KCB Group PLC

uaculture Business
velopment Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100006 PR-161123-PR/12	5,663,700.00	0.00	18,925,119.05
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	18,924,619.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	18,924,519.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100008 PR-161123-PR/12	852,000.00	0.00	18,072,519.05
Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	18,072,019.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	18,071,919.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100010 PR-161123-PR/12	1,061,340.00	0.00	17,010,579.05
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	17,010,079.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	17,009,979.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100013 PR-161123-PR/12	949,943.00	0.00	16,060,036.05
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	16,059,536.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	16,059,436.05
28-Jul-21	28-Jul-21	RTGS through Cheque SW09928072100016 PR-161123-PR/12	160,000.00	0.00	15,899,436.05
28-Jul-21	28-Jul-21	RTGS Corebanking Commission KES Accts	500.00	0.00	15,898,936.05
28-Jul-21	28-Jul-21	Excise Duty Commission	100.00	0.00	15,898,836.05
30-Jul-21	30-Jul-21	INWARD CLEARING CHEQUE : 000927	117,126.50	0.00	15,781,709.55
30-Jul-21	30-Jul-21	SALARY PAYMENT TO JACOB WERE A/C 01289026624400 VIA CHEQ NO 960	49,050.79	0.00	15,732,658.76
30-Jul-21	30-Jul-21	ACDSFI42/1355581 IBPS 161607/CHQ 960	802,120.15	0.00	14,930,538.61
30-Jul-21	30-Jul-21	ACDSFI42/1355583 IBPS 161607 CHQ 960	1,143,047.85	0.00	13,787,490.76
30-Jul-21	30-Jul-21	ACDSFI42/1355584 IBPS 161607CHQ960	554,537.95	0.00	13,232,952.81
30-Jul-21	30-Jul-21	ACDSFI42/1355725 IBPS 161607 CHQ 960	786,915.95	0.00	12,446,036.86
30-Jul-21	30-Jul-21	ACDSFI42/1355728 IBPS 161607 CHQ 960	745,500.05	0.00	11,700,536.81

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Aquaculture Business
Development Programme
Nyeri
1 0100
Ken

Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
30-Jul-21	30-Jul-21	ACDSFI42/1355729 IBPS 161607 CHQ 960	69,716.65	0.00	11,630,820.16
30-Jul-21	30-Jul-21	ACDSFI42/1355730 IBPS 161607 CHQ 960	179,453.30	0.00	11,451,366.86
30-Jul-21	30-Jul-21	ACDSFI42/1355731IBPS 161607 CHQ 960	13,708.00	0.00	11,437,658.86
30-Jul-21	30-Jul-21	RTGS COMM IBPS 161607 CHQ 7816	15,000.00	0.00	11,422,658.86
06-Aug-21	06-Aug-21	Cash Cheque Withdrawal CHQ NO. 000973 IRENE W MACHUA ID 13884059	903,600.00	0.00	10,519,058.86
06-Aug-21	06-Aug-21	Cash Cheque Withdrawal CHQ NO 000972 IRENE W MACHUA ID13884059	2,554,400.00	0.00	7,964,658.86
09-Aug-21	09-Aug-21	Cheque Item deposit 000965 CHQ 965E/SLIP HL611OE677	8,000.00	0.00	7,956,658.86
09-Aug-21	09-Aug-21	Cash Cheque Withdrawal CHQ961KRA PAYMNT IRENE MACHUA ID13884059	2,289,184.00	0.00	5,667,474.86
09-Aug-21	09-Aug-21	Cash Cheque Withdrawal CHQ 962 NHIF	34,300.00	0.00	5,633,174.86
10-Aug-21	10-Aug-21	Cheque Item deposit 000967 967	120,000.00	0.00	5,513,174.86
11-Aug-21	11-Aug-21	INWARD CLEARING CHEQUE : 000963	6,000.00	0.00	5,507,174.86
11-Aug-21	11-Aug-21	INWARD CLEARING CHEQUE : 000969	15,684.00	0.00	5,491,490.86
11-Aug-21	11-Aug-21	ACDSFI42/1356535 - 398719,2/ 261433.2 /361005, 2/ 182430.2	1,203,587.90	0.00	4,287,902.96
11-Aug-21	11-Aug-21	ACDSFI42/1356535 - 398719,2/ 261433.2 /361005, 2/ 1	26,400.00	0.00	4,261,502.96
16-Aug-21	16-Aug-21	INWARD CLEARING CHEQUE : 000968	30,000.00	0.00	4,231,502.96
16-Aug-21	16-Aug-21	INWARD CLEARING CHEQUE : 000966	163,764.40	0.00	4,067,738.56
17-Aug-21	17-Aug-21	INWARD CLEARING CHEQUE : 000946	4,899.40	0.00	4,062,839.16
18-Aug-21	18-Aug-21	INWARD CLEARING CHEQUE : 000974	297,162.00	0.00	3,765,677.16
20-Aug-21	20-Aug-21	On Us Cheque Encashment 975 IRENE WANJIKU MACHUA 13884059	1,382,323.00	0.00	2,383,354.16
26-Aug-21	26-Aug-21	INWARD CLEARING CHEQUE : 000964	117,126.50	0.00	2,266,227.66
26-Aug-21	26-Aug-21	TRANSFER TO A/C 01243055983300 SAMSON M MACHERA VIA CHEQUE NO.970 -JULY PAYMENT	39,286.10	0.00	2,226,941.56
26-Aug-21	26-Aug-21	TRANSFER TO A/C 01243055983300 SAMSON M MACHERA VIA CHEQUE NO 917-JUNE PAYMENT	39,286.10	0.00	2,187,655.46

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Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
31-Aug-21	31-Aug-21	On Us Cheque Encashment CHQ 976-RUTH NG'AARUA	1,075,000.00	0.00	1,112,655.46
08-Sep-21	08-Sep-21	FT21251CL48S,STATE DEPT FISH,AQUA,BLUE ECON, /REC/0010003432	0.00	54,303,304.20	55,415,959.66
14-Sep-21	14-Sep-21	Cash Deposit	0.00	24,000.00	55,439,959.66
17-Sep-21	17-Sep-21	RTGS through Cheque SW09917092100450/PR 93180 CHQ NO 978	28,919.00	0.00	55,411,040.66
-Sep-21	17-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	55,410,540.66
17-Sep-21	17-Sep-21	Excise Duty Commission	100.00	0.00	55,410,440.66
17-Sep-21	17-Sep-21	RTGS through Cheque SW09917092100455/PR 93180 CHQ NO 978	382,800.00	0.00	55,027,640.66
17-Sep-21	17-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	55,027,140.66
17-Sep-21	17-Sep-21	Excise Duty Commission	100.00	0.00	55,027,040.66
17-Sep-21	17-Sep-21	RTGS through Cheque SW09917092100458/PR 93180 CHQ NO 978	700,800.00	0.00	54,326,240.66
17-Sep-21	17-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	54,325,740.66
17-Sep-21	17-Sep-21	Excise Duty Commission	100.00	0.00	54,325,640.66
17-Sep-21	17-Sep-21	RTGS through Cheque SW09917092100462PR-93180-PRBR 12012	100,000.00	0.00	54,225,640.66
17-Sep-21	17-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	54,225,140.66
17-Sep-21	17-Sep-21	Excise Duty Commission	100.00	0.00	54,225,040.66
17-Sep-21	17-Sep-21	RTGS through Cheque SW09917092100477PR-93180-PRBR12012 CHQ97	100,000.00	0.00	54,125,040.66
17-Sep-21	17-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	54,124,540.66
17-Sep-21	17-Sep-21	Excise Duty Commission	100.00	0.00	54,124,440.66
17-Sep-21	17-Sep-21	RTGS through Cheque SW09917092100470PR-93180-PRBR12012CHQ978	100,000.00	0.00	54,024,440.66
17-Sep-21	17-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	54,023,940.66
17-Sep-21	17-Sep-21	Excise Duty Commission	100.00	0.00	54,023,840.66
21-Sep-21	21-Sep-21	Cheque Item deposit 000953 0953	100,000.00	0.00	53,923,840.66

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Account Statement

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Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
27-Sep-21	27-Sep-21	Cash Deposit FBS-TOT/RL/09-08	0.00	165,300.00	54,089,140.66
27-Sep-21	27-Sep-21	Cash Deposit NAP/RL/09-03	0.00	900.00	54,090,040.66
27-Sep-21	27-Sep-21	RTGS through Cheque SW09927092100407PR-169443-PRBR12012CHQ 9	175,000.00	0.00	53,915,040.66
27-Sep-21	27-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	53,914,540.66
27-Sep-21	27-Sep-21	Excise Duty Commission	100.00	0.00	53,914,440
27-Sep-21	27-Sep-21	RTGS through Cheque SW09927092100409PR-169443-PRBR12012	4,375,889.50	0.00	49,538,551.16
27-Sep-21	27-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	49,538,051.16
27-Sep-21	27-Sep-21	Excise Duty Commission	100.00	0.00	49,537,951.16
27-Sep-21	27-Sep-21	RTGS through Cheque SW09927092100415PR-169443-PRBR12012012CH	340,000.00	0.00	49,197,951.16
27-Sep-21	27-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	49,197,451.16
27-Sep-21	27-Sep-21	Excise Duty Commission	100.00	0.00	49,197,351.16
27-Sep-21	27-Sep-21	CHARGES CHQ NO 982 IBPS NO 169347	12,000.00	0.00	49,185,351.16
27-Sep-21	27-Sep-21	CHQ NO 982 IBPS NO 169347	3,155,391.70	0.00	46,029,959.46
28-Sep-21	28-Sep-21	INWARD CLEARING CHEQUE : 000990	30,000.00	0.00	45,999,959.46
29-Sep-21	29-Sep-21	INWARD CLEARING CHEQUE : 000989	163,764.40	0.00	45,836,195.06
29-Sep-21	29-Sep-21	RTGS through Cheque SW09929092100043/PR-169655-PR/12012	5,922,000.00	0.00	39,914,195.06
29-Sep-21	29-Sep-21	RTGS Corebanking Commission KES Accts	500.00	0.00	39,913,695.06
29-Sep-21	29-Sep-21	Excise Duty Commission	100.00	0.00	39,913,595.06
29-Sep-21	29-Sep-21	Cheque Item deposit 000991 CHQ 991	120,000.00	0.00	39,793,595.06
01-Oct-21	01-Oct-21	INWARD CLEARING CHEQUE : 000988	15,684.00	0.00	39,777,911.06
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ 998-IRENE MACHUA	799,400.00	0.00	38,978,511.06
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ 994-NHIF	32,800.00	0.00	38,945,711.06

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Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
08-Oct-21	08-Oct-21	Cheque Item deposit 000987 CHQ 987-HL615ABB99	8,000.00	0.00	38,937,711.06
08-Oct-21	08-Oct-21	Cash Cheque Withdrawal CHQ983-KRA2020210002771481 IRENE13884059	1,325,033.40	0.00	37,612,677.66
12-Oct-21	12-Oct-21	FUNDS TRANSFER TO A/C 01503240130700 VIA CHEQ NO 000996 INSTRUCTIONS DATED 08/10/2021	2,746,500.00	0.00	34,866,177.66
13-Oct-21	13-Oct-21	INWARD CLEARING CHEQUE : 000985	2,800.00	0.00	34,863,377.66
13-Oct-21	13-Oct-21	COMMISSION/OUTGOING PYTS DD 12.10.21 CHQ NO 996	4,500.00	0.00	34,858,377.66
13-Oct-21	13-Oct-21	EXCISE/OUTGOING PYTS DD 12.10.21 CHQ NO 996	900.00	0.00	34,857,977.66
13-Oct-21	13-Oct-21	OUTGOING PYTS DD 12.10.21 CHQ NO 996	7,821,449.50	0.00	27,036,528.16
14-Oct-21	14-Oct-21	INWARD CLEARING CHEQUE : 000986	117,126.50	0.00	26,919,401.66
19-Oct-21	19-Oct-21	FUNDS TRANSFER VIA CHEQ NO 001000 TO IRENE W MACHUA A/C 01503240101700	272,200.00	0.00	26,647,201.66
19-Oct-21	19-Oct-21	RTGS through Cheque SW09919102100128PR-172327-PR/012	12,600,000.00	0.00	14,047,201.66
19-Oct-21	19-Oct-21	RTGS Corebanking Commission KES Accts	500.00	0.00	14,046,701.66
19-Oct-21	19-Oct-21	Excise Duty Commission	100.00	0.00	14,046,601.66
Oct-21	22-Oct-21	Cash Deposit IRENE WANJIKU MACHUA	0.00	7,200.00	14,053,801.66
25-Oct-21	25-Oct-21	Cheque Book Issuance	1,000.00	0.00	14,052,801.66
25-Oct-21	25-Oct-21	Excise Duty Commission	200.00	0.00	14,052,601.66
25-Oct-21	25-Oct-21	Voucher(CR)	250.00	0.00	14,052,351.66
26-Oct-21	26-Oct-21	INWARD CLEARING CHEQUE : 000900	25,000.00	0.00	14,027,351.66
27-Oct-21	27-Oct-21	ACDSFI42/1869514 IBPS 173348 CHQ NO 1002	527,098.10	0.00	13,500,253.56
27-Oct-21	27-Oct-21	ACDSFI42/1869515 IBPS 173348 CHQ 1002	61,876.65	0.00	13,438,376.91
27-Oct-21	27-Oct-21	ACDSFI42/1869516 IBPS 173348 CHQ 1002	102,776.65	0.00	13,335,600.26
27-Oct-21	27-Oct-21	ACDSFI42/1869510 IBPS 173348 CHQ 1002	600,390.85	0.00	12,735,209.41
27-Oct-21	27-Oct-21	ACDSFI42/1869511	536,083.55	0.00	12,199,125.86

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Branch Name: : Nyeri
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Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
27-Oct-21	27-Oct-21	ACDSFI42/1869512	937,878.20	0.00	11,261,247.66
27-Oct-21	27-Oct-21	ACDSFI42/1869513 IBPS 173348 CHQ 1002	388,687.65	0.00	10,872,560.01
27-Oct-21	27-Oct-21	RTGS COMM CHQ NO 1002 IBPS 173348	12,000.00	0.00	10,860,560.01
04-Nov-21	04-Nov-21	Cheque Item deposit 001010 1010 EMP11246	8,000.00	0.00	10,852,560.01
04-Nov-21	04-Nov-21	On Us Cheque Encashment 1006 IRENE MACHUA 13884059	1,325,033.40	0.00	9,527,526.61
04-Nov-21	04-Nov-21	Cash Cheque Withdrawal 1003	32,800.00	0.00	9,494,726.61
05-Nov-21	05-Nov-21	INWARD CLEARING CHEQUE : 000977	13,439.50	0.00	9,481,287.11
08-Nov-21	08-Nov-21	INWARD CLEARING CHEQUE : 001009	30,000.00	0.00	9,451,287.11
08-Nov-21	08-Nov-21	INWARD CLEARING CHEQUE : 001007	163,764.40	0.00	9,287,522.71
08-Nov-21	08-Nov-21	Cheque Item deposit 001008 1008	120,000.00	0.00	9,167,522.71
09-Nov-21	09-Nov-21	INWARD CLEARING CHEQUE : 001011	15,684.00	0.00	9,151,838.71
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100368/PR 175189 CHQ NO 59	89,104.65	0.00	9,062,734.06
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	9,062,234.06
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	9,062,13
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100386PR-175088-PR/012	3,950,000.00	0.00	5,112,134.06
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	5,111,634.06
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	5,111,534.06
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100389PR-175088-PRCHQNO1012/01	400,755.00	0.00	4,710,779.06
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	4,710,279.06
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	4,710,179.06
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100393PR-175088-PRCHQNO1012/01	100,000.00	0.00	4,610,179.06
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	4,609,679.06

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Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	4,609,579.06
09-Nov-21	09-Nov-21	RTGS through Cheque SW09909112100399PR-175088-PRCHQNO1012/01	100,000.00	0.00	4,509,579.06
09-Nov-21	09-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	4,509,079.06
09-Nov-21	09-Nov-21	Excise Duty Commission	100.00	0.00	4,508,979.06
11-Nov-21	11-Nov-21	REVERSAL OF RTGS KSHS.89,104.65 AMOUNT FROM A/C 01071216470701 PROCESSED ON 09/11/2021	0.00	89,104.65	4,598,083.71
12-Nov-21	12-Nov-21	INWARD CLEARING CHEQUE : 001004	2,800.00	0.00	4,595,283.71
12-Nov-21	12-Nov-21	RTGS through Cheque SW09912112100281 PR-175744-PR 12012 CQNO	2,330,100.00	0.00	2,265,183.71
12-Nov-21	12-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	2,264,683.71
12-Nov-21	12-Nov-21	Excise Duty Commission	100.00	0.00	2,264,583.71
12-Nov-21	12-Nov-21	RTGS through Cheque SW09912112100274 PR-175744-PR 12012 CQNO	712,500.00	0.00	1,552,083.71
12-Nov-21	12-Nov-21	RTGS Corebanking Commission KES Accts	500.00	0.00	1,551,583.71
12-Nov-21	12-Nov-21	Excise Duty Commission	100.00	0.00	1,551,483.71
24-Nov-21	24-Nov-21	INWARD CLEARING CHEQUE : 001005	117,126.50	0.00	1,434,357.21
25-Nov-21	25-Nov-21	FT21329D46QZ,BERYL ACHIENG ODHIAMBO,IMPREST SURRENDER	0.00	617,990.00	2,052,347.21
25-Nov-21	25-Nov-21	FT213292V6RY,BERYL ACHIENG ODHIAMBO,IMPREST SURRENDER	0.00	43,462.00	2,095,809.21
25-Nov-21	25-Nov-21	Cash Deposit	0.00	800.00	2,096,609.21
26-Nov-21	26-Nov-21	Cash Deposit	0.00	6,800.00	2,103,409.21
15-Dec-21	15-Dec-21	Cash Deposit	0.00	79,106.00	2,182,515.21
22-Dec-21	22-Dec-21	DECEMBER PAYMENT TO MACHERA SAMSON M A/C 01243055983300 VIA CHEQ NO 001015	39,286.10	0.00	2,143,229.11
23-Dec-21	23-Dec-21	On Us Cheque Encashment CHQ 1025-IRENE MACHUA ID 13884059	500,000.00	0.00	1,643,229.11
23-Dec-21	23-Dec-21	RTGS PR-180699-PR RTGS CHQ NO 1015	1,203,587.90	0.00	439,641.21
23-Dec-21	23-Dec-21	RTGS PR-180699-PR CHQ 1015 COMM	26,400.00	0.00	413,241.21

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Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
11-Jan-22	11-Jan-22	Cheque Item deposit 001019 CHQ 1091 HL61D961E4	8,000.00	0.00	405,241.21
11-Jan-22	11-Jan-22	Cash Cheque Withdrawal CHQ 1016-NHIF	34,400.00	0.00	370,841.21
13-Jan-22	13-Jan-22	INWARD CLEARING CHEQUE : 001017	6,000.00	0.00	364,841.21
15-Jan-22	15-Jan-22	Cheque Item deposit 001024 CHQ 1024	120,000.00	0.00	244,841.21
17-Jan-22	17-Jan-22	INWARD CLEARING CHEQUE : 001022	163,764.40	0.00	81,076
19-Jan-22	19-Jan-22	FT22019G9X8Q,STATE DEPT FISH,AQUA,BLUE ECON, /ROC/0010004359	0.00	145,111,953.35	145,193,030.16
19-Jan-22	19-Jan-22	Cash Deposit ABDP/PROC/SM/12-02	0.00	1,200.00	145,194,230.16
26-Jan-22	26-Jan-22	On Us Cheque Encashment CHQ 1035-RUTH NG'AARUA ID 21747643	11,301,343.00	0.00	133,892,887.16
27-Jan-22	27-Jan-22	INWARD CLEARING CHEQUE : 001030	15,000.00	0.00	133,877,887.16
27-Jan-22	27-Jan-22	INWARD CLEARING CHEQUE : 001031	44,800.00	0.00	133,833,087.16
27-Jan-22	27-Jan-22	INWARD CLEARING CHEQUE : 001034	404,666.00	0.00	133,428,421.16
27-Jan-22	27-Jan-22	NHIF:ESLIP:07160264:0700000000:34400.0: 0001201227 12212570398608:AQUACULTURE BUSINESS DEVE	34,400.00	0.00	133,394,021.16
27-Jan-22	27-Jan-22	Cheque item deposit 001045 1045	8,000.00	0.00	133,386,021.16
27-Jan-22	27-Jan-22	On Us Cheque Encashment RUTH NGAARUA 21747643	701,582.00	0.00	132,684,439.16
27-Jan-22	27-Jan-22	On Us Cheque Encashment RUTH NGAARUA 21747643	936,800.00	0.00	131,747,639.16
27-Jan-22	27-Jan-22	Cash Cheque Withdrawal CHQ NO 1018 KIPTOOO KOECH 27495104 KRA	2,305,145.00	0.00	129,442,494.16
28-Jan-22	28-Jan-22	INWARD CLEARING CHEQUE : 001050	916,300.00	0.00	128,526,194.16
28-Jan-22	28-Jan-22	INWARD CLEARING CHEQUE : 001033	29,000.00	0.00	128,497,194.16
28-Jan-22	28-Jan-22	INWARD CLEARING CHEQUE : 001027	307,573.00	0.00	128,189,621.16
28-Jan-22	28-Jan-22	TRANSFER TO ALMALU ENTERPRISES LTD UNDER ACC. 01520240896100CHQ. NO. 1052	136,880.00	0.00	128,052,741.16
28-Jan-22	28-Jan-22	RTGS through Cheque SW09928012200001PR-184841-PR/012	99,200.00	0.00	127,953,541.16

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Branch Name: : Nyeri
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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
28-Jan-22	28-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	127,953,041.16
28-Jan-22	28-Jan-22	Excise Duty Commission	100.00	0.00	127,952,941.16
28-Jan-22	28-Jan-22	RTGS through Cheque SW09928012200002PR-184841-PRCHQNO1036/01	464,140.00	0.00	127,488,801.16
28-Jan-22	28-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	127,488,301.16
28-Jan-22	28-Jan-22	Excise Duty Commission	100.00	0.00	127,488,201.16
28-Jan-22	28-Jan-22	RTGS through Cheque SW09928012200003PR-184841-PRCHQNO1036/01	476,000.00	0.00	127,012,201.16
28-Jan-22	28-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	127,011,701.16
28-Jan-22	28-Jan-22	Excise Duty Commission	100.00	0.00	127,011,601.16
28-Jan-22	28-Jan-22	RTGS through Cheque SW09928012200004PR-184841-PRCHQNO1036/01	1,097,800.00	0.00	125,913,801.16
28-Jan-22	28-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	125,913,301.16
28-Jan-22	28-Jan-22	Excise Duty Commission	100.00	0.00	125,913,201.16
28-Jan-22	28-Jan-22	RTGS through Cheque SW09928012200005PR-184841-PRCHQNO1036/01	660,000.00	0.00	125,253,201.16
28-Jan-22	28-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	125,252,701.16
28-Jan-22	28-Jan-22	Excise Duty Commission	100.00	0.00	125,252,601.16
28-Jan-22	28-Jan-22	RTGS through Cheque SW09928012200006PR-184841-PRCHQNO1036/01	18,900.00	0.00	125,233,701.16
28-Jan-22	28-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	125,233,201.16
28-Jan-22	28-Jan-22	Excise Duty Commission	100.00	0.00	125,233,101.16
28-Jan-22	28-Jan-22	AQUACULTURE TRANSFER UNDER CHEQUE 1037 TO JACOB WERE 01289026624400	49,050.79	0.00	125,184,050.37
28-Jan-22	28-Jan-22	AQUACULTURE TRANSFER UNDER CHQ. NO. 1038 TO MACHERA SAMSON M 01243055983300	39,286.10	0.00	125,144,764.27
28-Jan-22	28-Jan-22	Cheque Item deposit 001046 CHQ 1046	120,000.00	0.00	125,024,764.27
28-Jan-22	28-Jan-22	AQUACULTURE TRANSFER UNDER CHEQUE NO 1028 TO KISII COUNTY GOVERNMENT-ABDP	3,000,000.00	0.00	122,024,764.27

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Account Statement

National Bank
A Subsidiary of KCB Group PLC

Aquaculture Business
Development Programme
Nyeri
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Branch Name: : Nyeri
Account Number: : 01071216470700
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
28-Jan-22	28-Jan-22	TRANSFER CHEQ 1028 TONYERI COUNTY AQUACULTURE BUSINESS DEVELOPMENT PROJECTULTURE	3,000,000.00	0.00	119,024,764.27
28-Jan-22	28-Jan-22	AQUACULTURE TRANSFER UNDER CHEQUE NO 1028 TO BUSIA COUNTY ABDP PROGRAMME ACCOUNT	3,000,000.00	0.00	116,024,764.27
31-Jan-22	31-Jan-22	INWARD CLEARING CHEQUE : 001023	30,000.00	0.00	115,994,764.27
31-Jan-22	31-Jan-22	INWARD CLEARING CHEQUE : 001047	30,000.00	0.00	115,964,764.27
31-Jan-22	31-Jan-22	RTGS through Cheque SW09931012200161PR-184841-PRCHQNO1036/01	1,364,400.00	0.00	114,600,364..
31-Jan-22	31-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	114,599,864.27
31-Jan-22	31-Jan-22	Excise Duty Commission	100.00	0.00	114,599,764.27
31-Jan-22	31-Jan-22	RTGS through Cheque SW09931012200313/PR 184967 CHQ NO 1028	3,000,000.00	0.00	111,599,764.27
31-Jan-22	31-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	111,599,264.27
31-Jan-22	31-Jan-22	Excise Duty Commission	100.00	0.00	111,599,164.27
31-Jan-22	31-Jan-22	RTGS through Cheque SW09931012200314/PR 184967 CHQ NO 1028	3,000,000.00	0.00	108,599,164.27
31-Jan-22	31-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	108,598,664.27
31-Jan-22	31-Jan-22	Excise Duty Commission	100.00	0.00	108,598,564.27
31-Jan-22	31-Jan-22	RTGS through Cheque SW09931012200317/PR 184967 CHQ NO 1028	3,000,000.00	0.00	105,598,564.27
31-Jan-22	31-Jan-22	RTGS Corebanking Commission KES Accts	500.00	0.00	105,598,064.27
31-Jan-22	31-Jan-22	Excise Duty Commission	100.00	0.00	105,597,964.27
31-Jan-22	31-Jan-22	EXCISE DUTY	900.00	0.00	105,597,064.27
31-Jan-22	31-Jan-22	COMMISSION PR 184967 CHQ NO 2028	4,500.00	0.00	105,592,564.27
31-Jan-22	31-Jan-22	PR 184967 CHQ NO 2028	27,000,000.00	0.00	78,592,564.27
31-Jan-22	31-Jan-22	PR-184848-PRCHQNO1052 FOR 14 PAYMENTS	8,400.00	0.00	78,584,164.27
31-Jan-22	31-Jan-22	PR-184848-PRCHQNO1052	21,026,753.00	0.00	57,557,411.27
31-Jan-22	31-Jan-22	PR-184941-PRCHQNO1038	1,211,424.80	0.00	56,345,986.47

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Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
31-Jan-22	31-Jan-22	993101JMUN01	26,400.00	0.00	56,319,586.47
31-Jan-22	31-Jan-22	RTGS AQUACULTURE PR-184878-PR CHQ 1039	3,100,192.10	0.00	53,219,394.37
31-Jan-22	31-Jan-22	RTGS COMM 20 PAYMENTS PR-184878-PR	12,000.00	0.00	53,207,394.37
31-Jan-22	31-Jan-22	PR-184898-PRCHQNO1037	1,177,348.25	0.00	52,030,046.12
31-Jan-22	31-Jan-22	PR-184898-PRCHQNO1037 FOR 24 PAYMENTS	14,400.00	0.00	52,015,646.12
01-Feb-22	01-Feb-22	INWARD CLEARING CHEQUE : 001021	15,684.00	0.00	51,999,962.12
01-Feb-22	01-Feb-22	INWARD CLEARING CHEQUE : 001043	15,684.00	0.00	51,984,278.12
01-Feb-22	01-Feb-22	On Us Cheque Encashment CHQ 1057-IRENE MACHUA ID 13884059	1,064,400.00	0.00	50,919,878.12
01-Feb-22	01-Feb-22	Cash Cheque Withdrawal 1048 20202200003167941RENEMACHUA13884059	2,297,307.00	0.00	48,622,571.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200034/PR 185369 CHQ NO 1055	81,000.00	0.00	48,541,571.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	48,541,071.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	48,540,971.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200036/PR 185369 CHQ 1055	406,200.00	0.00	48,134,771.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	48,134,271.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	48,134,171.12
02-Feb-22	02-Feb-22	FUNDS TRANSFER TO ESTHER NDUTA WAWERU A/C 01503240131300 VIA CHEQ 001056	227,500.00	0.00	47,906,671.12
02-Feb-22	02-Feb-22	FUNDS TRANSFER TO VERONICAH CHEGE A/C 01503240122000 VIA CHEQ NO 001056	93,600.00	0.00	47,813,071.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200116/PR 185372 CHQ NO 1056	2,660,000.00	0.00	45,153,071.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	45,152,571.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	45,152,471.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200118/PR 185372 CHQ NO 1056	1,520,000.00	0.00	43,632,471.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	43,631,971.12

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	43,631,871.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200121/PR 185372 CHQ NO 1056	37,700.00	0.00	43,594,171.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	43,593,671.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	43,593,571.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200123/PR 185372 CHQ NO 1056	212,820.00	0.00	43,380,751.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	43,380,251.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	43,380,151.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200127/PR 185372 CHQ NO 1056	742,483.00	0.00	42,637,668.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	42,637,168.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	42,637,068.12
02-Feb-22	02-Feb-22	RTGS through Cheque SW09902022200130/PR 185372 CHQ NO 1056	12,600.00	0.00	42,624,468.12
02-Feb-22	02-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	42,623,968.12
02-Feb-22	02-Feb-22	Excise Duty Commission	100.00	0.00	42,623,868.12
03-Feb-22	03-Feb-22	INWARD CLEARING CHEQUE : 001042	6,000.00	0.00	42,617,86ŧ
03-Feb-22	03-Feb-22	INWARD CLEARING CHEQUE : 001053	218,364.00	0.00	42,399,504.12
04-Feb-22	04-Feb-22	INWARD CLEARING CHEQUE : 001044	117,126.50	0.00	42,282,377.62
04-Feb-22	04-Feb-22	INWARD CLEARING CHEQUE : 001020	117,126.50	0.00	42,165,251.12
07-Feb-22	07-Feb-22	Cash Cheque Withdrawal IRENE W. MACHUA I.D. 13884059 0722725977	1,775,200.00	0.00	40,390,051.12
09-Feb-22	09-Feb-22	INWARD CLEARING CHEQUE : 001060	420,000.00	0.00	39,970,051.12
09-Feb-22	09-Feb-22	Cash Cheque Withdrawal CHQ 1061-IRENE MACHUA ID 13884059	5,321,800.00	0.00	34,648,251.12
09-Feb-22	09-Feb-22	Cash Cheque Withdrawal CHQ 1062-IRENE MACHUA ID 13884059	5,911,600.00	0.00	28,736,651.12
18-Feb-22	18-Feb-22	Cash Cheque Withdrawal IRENE WANJIKU MACHUA-13884059	2,683,600.00	0.00	26,053,051.12

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
18-Feb-22	18-Feb-22	Cash Deposit KELLY OWiLLAH	0.00	1,503.00	26,054,554.12
21-Feb-22	21-Feb-22	RTGS through Cheque SW09921022200036/PR-187662-PR/CHQ 1064//	2,231,209.00	0.00	23,823,345.12
21-Feb-22	21-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	23,822,845.12
21-Feb-22	21-Feb-22	Excise Duty Commission	100.00	0.00	23,822,745.12
21-Feb-22	21-Feb-22	RTGS through Cheque SW09921022200038/PR-187662-PR/CHQ 1064/0	1,551,616.00	0.00	22,271,129.12
21-Feb-22	21-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	22,270,629.12
21-Feb-22	21-Feb-22	Excise Duty Commission	100.00	0.00	22,270,529.12
21-Feb-22	21-Feb-22	RTGS through Cheque SW09921022200040/PR-187662-PR/CHQ 1064/0	396,000.00	0.00	21,874,529.12
21-Feb-22	21-Feb-22	RTGS Corebanking Commission KES Accts	500.00	0.00	21,874,029.12
21-Feb-22	21-Feb-22	Excise Duty Commission	100.00	0.00	21,873,929.12
22-Feb-22	22-Feb-22	On Us Cheque Encashment CHQ 1066-GRACE W NJAGI ID 24087293	5,865,200.00	0.00	16,008,729.12
24-Feb-22	24-Feb-22	On Us Cheque Encashment CHQ 1071-RUTH NG'AARUA ID21747643	362,800.00	0.00	15,645,929.12
28-Feb-22	28-Feb-22	INWARD CLEARING CHEQUE : 001067	130,000.00	0.00	15,515,929.12
28-Feb-22	28-Feb-22	PR-188385PR CHQ NO 1072 20 PYTS	3,080,092.10	0.00	12,435,837.02
28-Feb-22	28-Feb-22	RTGS COMM PR-188385 CHQ NO 1072 20 PAYMENTS	12,000.00	0.00	12,423,837.02
28-Feb-22	28-Feb-22	RTGS PR-188382-PR AQUACULUTE 24 PYTS	1,177,348.25	0.00	11,246,488.77
28-Feb-22	28-Feb-22	PR-188382-PR RTGS COMM 24 PYTS	14,400.00	0.00	11,232,088.77
01-Mar-22	01-Mar-22	INWARD CLEARING CHEQUE : 001070	479,107.00	0.00	10,752,981.77
01-Mar-22	01-Mar-22	RETN02281150125//ACDSFI42/150366;INVALID ACCOUNT NUMBER	0.00	102,776.65	10,855,758.42
01-Mar-22	01-Mar-22	Cheque Item deposit 001068 1068	68,440.00	0.00	10,787,318.42
01-Mar-22	01-Mar-22	FUNDS TRANSFER TO A/C 01289026624400 JACOB WERE VIA CHEQ NO1073	49,050.80	0.00	10,738,267.62
09-Mar-22	09-Mar-22	Cheque Item deposit 001077 CHQ 1077 E SLIP HL621E3356	8,000.00	0.00	10,730,267.62

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
09-Mar-22	09-Mar-22	Cash Cheque Withdrawal 1074 KRA2020220000624372 IRENE 13884059	2,297,307.00	0.00	8,432,960.62
09-Mar-22	09-Mar-22	Cash Cheque Withdrawal CHQ 1084 IRENE MACHUA ID 13884059	1,107,876.00	0.00	7,325,084.62
09-Mar-22	09-Mar-22	Cash Cheque Withdrawal CHQ 1075-NHIF	34,400.00	0.00	7,290,684.62
11-Mar-22	11-Mar-22	Cheque Item deposit 001086 CHQ 1086	9,798.00	0.00	7,280,886.62
14-Mar-22	14-Mar-22	INWARD CLEARING CHEQUE : 001082	15,684.00	0.00	7,265,202
14-Mar-22	14-Mar-22	INWARD CLEARING CHEQUE : 001076	6,000.00	0.00	7,259,202.62
14-Mar-22	14-Mar-22	INWARD CLEARING CHEQUE : 001085	43,652.00	0.00	7,215,550.62
14-Mar-22	14-Mar-22	Cheque Book Issuance	1,000.00	0.00	7,214,550.62
14-Mar-22	14-Mar-22	Excise Duty Commission	200.00	0.00	7,214,350.62
14-Mar-22	14-Mar-22	Voucher(CR)	250.00	0.00	7,214,100.62
14-Mar-22	14-Mar-22	TRANSFER TO A/C 01243055983300 SAMSON M MACHERA VIA CHEQ NO 1083	39,286.10	0.00	7,174,814.52
15-Mar-22	15-Mar-22	INWARD CLEARING CHEQUE : 001081	30,000.00	0.00	7,144,814.52
15-Mar-22	15-Mar-22	CHARGES IBPS 190352 CHQ NO 1083	26,400.00	0.00	7,118,414.52
15-Mar-22	15-Mar-22	IBPS 190352 CHQ NO 1083	1,203,587.90	0.00	5,914,826.62
16-Mar-22	16-Mar-22	Cheque Item deposit 001080 CHQ 1080	120,000.00	0.00	5,794,826.62
17-Mar-22	17-Mar-22	INWARD CLEARING CHEQUE : 001078	238,464.00	0.00	5,556,362.62
18-Mar-22	18-Mar-22	INWARD CLEARING CHEQUE : 001079	117,126.50	0.00	5,439,236.12
29-Mar-22	29-Mar-22	Cash Deposit	0.00	600.00	5,439,836.12
31-Mar-22	31-Mar-22	Cash Cheque Withdrawal 1088 IRENE WANJIKU MACHUA 13884059	662,525.00	0.00	4,777,311.12
31-Mar-22	31-Mar-22	Cash Cheque Withdrawal 1087	90,300.00	0.00	4,687,011.12
01-Apr-22	01-Apr-22	INWARD CLEARING CHEQUE : 001091	102,776.65	0.00	4,584,234.47
01-Apr-22	01-Apr-22	FUNDS TRANSFER TO 01289026624400 JACOB WERE VIA CHEQ NO 001090 MARCH SALARY	49,050.80	0.00	4,535,183.67

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
04-Apr-22	04-Apr-22	COMMISSION PR 192676 CHQ NO 1089	10,000.00	0.00	4,525,183.67
04-Apr-22	04-Apr-22	PR 192676 CHQ NO 1089	3,019,718.75	0.00	1,505,464.92
04-Apr-22	04-Apr-22	EXCISE DUTY PR 192676 CHQ NO 1089	2,000.00	0.00	1,503,464.92
04-Apr-22	04-Apr-22	EXCISE DUTY PR 192715 CHQ NO 1090	2,300.00	0.00	1,501,164.92
04-Apr-22	04-Apr-22	PR 192715 CHQ NO 1090	1,177,348.25	0.00	323,816.67
04-Apr-22	04-Apr-22	COMMISSION PR 192715 CHQ NO 1090	11,500.00	0.00	312,316.67
05-Apr-22	05-Apr-22	INWARD CLEARING CHEQUE : 001092	70,361.00	0.00	241,955.67
18-May-22	18-May-22	RTO0470220315496,CAPITAL STRATEGIES KENYA LIMITED,/RFB/REFUND OF VAT	0.00	1,341,269.00	1,583,224.67
13-Jun-22	13-Jun-22	INWARD EFT PAYMENT : 01071216470700 Imprest surrender - 00000000BERYL ACHIENG ODH	0.00	354,000.00	1,937,224.67
13-Jun-22	13-Jun-22	Charge Posting : Commission on EFT	150.00	0.00	1,937,074.67
13-Jun-22	13-Jun-22	TAX Posting : Commission on EFT	30.00	0.00	1,937,044.67
14-Jun-22	14-Jun-22	FT22165XS1NY,STATE DEPT FISH,AQUA,BLUE ECON, /ROC/0010004959	0.00	196,917,987.00	198,855,031.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_36_000.201	7,989,271.00	0.00	190,865,760.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_36_000.201 Employer Tariff	2,000.00	0.00	190,863,760.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_36_000.201 Employer Excise Duty	400.00	0.00	190,863,360.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201	19,795,705.00	0.00	171,067,655.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201 Employer Tariff	5,750.00	0.00	171,061,905.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201 Employer Excise Duty	1,150.00	0.00	171,060,755.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_37_000.201	23,835,829.00	0.00	147,224,926.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_37_000.201 Employer Tariff	2,550.00	0.00	147,222,376.67
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_37_000.201 Employer Excise Duty	510.00	0.00	147,221,866.67

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
20-Jun-22	20-Jun-22	UNAPPLIED IFO Laplace Enterprises Ltd RSN 65	0.00	702,058.00	147,923,924.67
28-Jun-22	28-Jun-22	INWARD EFT PAYMENT : 01071216470700 Rebanked - 00000000BERYL ACHIENG ODH	0.00	319,500.00	148,243,424.67
28-Jun-22	28-Jun-22	Charge Posting : Commission on EFT	150.00	0.00	148,243,274.67
28-Jun-22	28-Jun-22	TAX Posting : Commission on EFT	30.00	0.00	148,243,244.67
28-Jun-22	28-Jun-22	On Us Cheque Encashment CHQ 1111-IRENE WANJIKU MACHUA ID 1388405	2,530,576.00	0.00	145,712,668.67
29-Jun-22	29-Jun-22	Cash Cheque Withdrawal IRENE W MACHUA 0722725977 13884059	10,470,400.00	0.00	135,242,268.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_38_000.201	3,003,300.00	0.00	132,238,968.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_38_000.201 Employer Tariff	1,150.00	0.00	132,237,818.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_38_000.201 Employer Excise Duty	230.00	0.00	132,237,588.67
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_39_000.201	2,864,407.50	0.00	129,373,181.17
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_39_000.201 Employer Tariff	3,000.00	0.00	129,370,181.17
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_39_000.201 Employer Excise Duty	600.00	0.00	129,369,581.17
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_40_000.201	2,083,570.20	0.00	127,286,010
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_40_000.201 Employer Tariff	3,750.00	0.00	127,282,260.97
29-Jun-22	29-Jun-22	Bulk payment: SFRAQBDP_40_000.201 Employer Excise Duty	750.00	0.00	127,281,510.97
30-Jun-22	30-Jun-22	Cash Deposit GEORGE	0.00	241,600.00	127,523,110.97
30-Jun-22	30-Jun-22	Cash Deposit GEORGE	0.00	25,600.00	127,548,710.97
30-Jun-22	30-Jun-22	Cash Deposit GEORGE	0.00	4,000.00	127,552,710.97
30-Jun-22	30-Jun-22	Bulk payment: SFRAQBDP_41_000.201	15,243,783.15	0.00	112,308,927.82
30-Jun-22	30-Jun-22	Bulk payment: SFRAQBDP_41_000.201 Employer Tariff	3,700.00	0.00	112,305,227.82
30-Jun-22	30-Jun-22	Bulk payment: SFRAQBDP_41_000.201 Employer Excise Duty	740.00	0.00	112,304,487.82

Regulated by the Central Bank of Kenya

		Total Value	326,421,804.48	434,461,078.30	

Cleared Balance as at:	18-AUG-22	29,109,596.97
Effect not Cleared:	18-AUG-22	0
Book Balance as at:	18-AUG-22	29,109,596.97

---------- End Of Adhoc Statement ----------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

National Bank

A Subsidiary of KCB Group PLC

National Bank of Kenya Limited
Head Office, National Bank Building
Harambee Avenue,
P.O. Box 72866 - 00200 Nairobi, Kenya
Tel: +254 (0) 20 - 2828000
Cell: +254 (0) 711 - 038000
Email: info@nationalbank.co.ke
Website: www.nationalbank.co.ke

CERTIFICATE OF BALANCE

NYERI BRANCH **30th August, 2022**

This is to certify that the cleared balance of the **AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME A/C 01071216470700** as at **30th June, 2022 was** a **credit** of KES. **ONE HUNDRED AND TWELVE MILLION THREE HUNDRED AND FOUR THOUSAND FOUR HUNDRED AND EIGHTY SEVEN CENTS EIGHTY TWO ONLY.**

Kshs. 112,304,487=82 CR

Examined by

AUTHORISED SIGNATORY **AUTHORISED SIGNATORY**

Board of Directors: Mr. John Nyerere (Chairman), Mr. Paul Russo (Managing Director), Eng. Stanley Kamau, CPA, Jones M. Nzomo, Ms. Linnet Mirehane, Gen. (Rtd.) Dr. Julius W. Karangi, Mr. Joshua Oigara

HOMABAY COUNTY GOVERNMENT
BANK RECONCILLIATION STATEMENT
AQUACULTURE BUSINESS DEVELOPMENT | ACCOUNT NO 1281011991
AS AT 30TH JUNE 2022

	BALANCE AS PER BANK CERTIFICATE	19,524.00
LESS	COMMISSION OF V.A.T	460.00
	RECEIPTS IN BANK STATEMENT NOT POSTED IN CASH BOOK	
ADD		
	PAYMENT IN BANK STATEMENT NOT POSTED IN CASH BOOK	
	RECEIPTS IN CASH BOOK NOT RECORDED IN BANK STATEMENT	
	BALANCE AS PER THE CASH BOOK	19,064.00

TABLE 1

	UNPRESENTED CHEQUES	
1		
2		
	TOTAL	

TABLE 2

	RECEIPTS IN BANK STATEMENT NOT IN CASH BOOK	
1		
2		
	TOTAL	

TABLE 3

	PAYMENT IN BANK STATEMENT NOT POSTED IN CASH BOOK	
1	**BANK CHARGES**	
2		
	TOTAL	

TABLE 4

	RECEIPTS IN CASHBOOK NOT IN BANK	
1		
2		
3		
	TOTAL	

PREPARED BY: NELSON O. ..... **SIGN**.....

HOMA BAY COUNTY ABDP
30
ACCOUNTANT

CHECKED BY:..... **SIGN**.....

REPUBLIC OF KENYA

BANK RECONCILIATION

as at 30th June, 2022 Station [illegible]

	Sh.	cts.	Sh.	cts.	Sh.	cts.
Balance as per Bank Certificate ..					248,024	00
Less—						
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) ..					196,224	00
2. Receipts in Bank Statement not yet recorded in Cash Book ..						
Add—						
3. Payments in Bank Statement not yet recorded in Cash Book ..						
4. Receipts in Cash Book not yet Recorded in Bank Statement ..						
Bank Balance as per Cash Book					51,800	00

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]	DACC	4/7/2022
Signature	*Designation*	*Date*

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque No.	Cheque Date	Payee	Amount Sh.	Amount cts.	Cheque No.	Cheque Date	Payee	Amount Sh.	Amount cts.
368	28/6/2022	Phil to Body works	—						
		& [illegible]	137,586	00					
369	28/6/2022	Congruent Auto Service	56,521	00					
370	28/6/2022	Commissioner & VAT	902	00					
371	30/6/22	Commissioner & VAT	1125	00					
			196,224						

COUNTY GOVERNMENT OF KAKAMEGA				
K.C.B IFAD (ABDP) AC -1267506172				
BANK RECONCILIATION				
FOR THE MONTH OF JUNE 2022				
	30th june 2022	Station	Kakamega	
		Shs	Shs	Shs
Balance as per bank certificate				38,192.81
Less-				
1.Payments in cash book not yet recorded in				
bank statement(unpresented cheque)				
2.Receipts in bank statement not yet				
recorded in cash book			-	
Add-				
3.payments in bank statement not yet				
recorded in cash book				
4. Receipts in cash book not yet recorded				
in bank statement			-	
	Balance as per Cash Book			38,192.81
I certfy that I have verified the Bank Balance in the Cash book with the Bank statement				
and that the above Reconcilhation is correct.				
.....	.....		.....	
	Signature	Designation	Date	
1.PAYMENTS IN THE CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTEDCHEQUES)				
DATE	DESCRIPTION/PA	CHEQUE NO	AMOUNT Kes	
			-	
TOTAL			-	
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK				
DATE	DESCRIPTION	CHEQUE NO	AMOUNT Kes	
		Total		
3.PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK				
DATE	DESCRIPTION	CHEQUE NO	AMOUNT Kes	
TOTAL				
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT				
DATE	DESCRIPTION	AMOUNT Kes		
TOTAL				
Prepared by: Isaac Mukabwa Accountant Sign:			3/7/22	
Certified by: Norman Munala, Program co-odnator Sign:			Munala 3/7/2022	

KIRINYAGA COUNTY ABDP PROJECT
REPUBLIC OF KENYA

F.O. 30

BANK RECONCILIATION

as at 30 May 2022

Station

	Sh.	cts	Sh.	cts	Sh.	cts
Balance as per bank certificate:			1,019,839.00			
less:- 1.Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) ..	986,460.00					
2. Receipts in Bank Statement not yet recorded in Cash Book ..			986,460.00		33,379.00	
Add:- 3. Payments in Bank Statement not yet recorded in Cash Book ..	-					
4. Receipts in Cash Book not yet Recorded in Bank Statement ..			0.00		0.00	
Bank Balance as per cash book					33,379.00	

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

JWM
Signature

Snr Accountant
Designation

6/6/2021
Date

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

CHEQUE No.	CHEQUE Date	PAYEE	AMOUNT	CHEQUE No.	CHEQUE Date	PAYEE	AMOUNT
			0.00				

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

CHEQUE No.	CHEQUE Date	PAYEE	AMOUNT
00025	12/10/20	COMM OF VAT	3,860.00
000118	10/04/21	COMM OF VAT	5,310.00
000194	24/6/22	CFAO MOTOR KENY	46,357.00
000170	02/02/22	COMM OF VAT	1,337.00
000195	24/6/22	COMM OF VAT	566.00
000210	30/6/22	COMM OF VAT	8,630.00
000177	17/5/2022	COMM OF VAT	3,250.00
000198	27/6/22	ESTHER KINYUA	216,000.00
000199	27/6/22	MANAGER KCB BAN	162,000.00
000200	30/6/22	AVENTURE TECH IN	152,721.00
000201	30/6/22	COMM OF VAT	2,679.00
000202	30/6/22	PAUL KARANI	39,000.00
000203	30/6/22	MANAGER KCB BAN	141,750.00
000204	30/6/22	PAUL KARANI	26,000.00
000205	30/6/22	ESTHER KINYUA	56,000.00
000206	30/6/22	PARICK WANDETO	33,000.00
000207	30/6/22	JANE N.MUGO	27,000.00
000208	30/6/22	ELIJAH KARANJA	33,000.00
000209	30/6/22	TIMOTHY NGARI	28,000.00
		TOTAL	**986,460.00**

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

DETAILS	AMOUNT

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK

DETAILS	AMOUNT
TOTAL	

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

DETAILS	AMOUNT

ABDP NYERI COUNTY

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2022

6/30/2022		
Balance as per Bank Statement		351,971.70
Add: Payments in Bank Statement not yet recorded in Cash Book	(A)	-
Receipts in Cash Book not yet recorded in Bank Statement	(B)	-
Less: Receipts in Bank Statement not yet recorded in Cash Book	(C)	-
Payments in Cash Book not yet recorded in Bank Statement	(D)	-
		351,971.70
Balance as per Cash Book		351,971.70
Difference		-

Prepared by: JOSEPHAT MUNYAO Programme Accountant

Approved by: MAUREEN MURIUKI Programme Coordinator

REPUBLIC OF KENYA

BANK RECONCILIATION

As at 30/06/2022 **STATION-MERU COUNTY ABDP**

A/c No. 1266598448 Meru ABDP PROGRAMME Account

	Sh	Sh	Sh
Balance as per Bank Statement			2,953.30
Less			
1.Payments in Cashbook not yet recorded in the Bank Statement (Unrepresented Cheques)			-
2. Receipts in Bank Statement not recorded in Cashbook			-
Add			
3. Payments in Bank Statement not yet recorded in CashBook			-
4. Receipts in CashBook not yet recorded in Bank Statement			-
Bank Balance as per Cash Book			2,953.30

I Certify that I have verified the Bank Balance in the Cash Book with the Statement and that the above Reconciliation is correct.

.....	CPA-ABDP	04/07/2022
Signature	Designation	Date
.....	CPC - ABDP	04/07/2022
Signature	Designation	Date

CamScanner

KIAMBU ABDP PROGRAMME A/C
REPUBLIC OF KENYA

F.O. 30

BANK RECONCILIATION

as at 30 June 2022

Station THIKA

		Sh.	cts	Sh.	cts	Sh.	c
	Balance as per bank certificate:			1,517,834.25			
less:-	1.Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) ..	1,514,234.00					
	2. Receipts in Bank Statement not yet recorded in Cash Book ..	0.00		1,514,234.00		3,600.25	
Add:-	3. Payments in Bank Statement not yet recorded in Cash Book ..	240.00					
	4. Receipts in Cash Book not yet Recorded in Bank Statement ..	0.00		240.00		240.00	
	Bank Balance as per cash book					**3,840.25**	

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

Signature — *County Programme Accountant* *Designation* — 4/07/2022 *Date*

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)				2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK	
CHEQUE			AMOUNT		AMOUNT
No.	Date	PAYEE		DETAILS	
000174	27/6/2022	Comm. of Domestic Tax	1,034.00		
000175	30/6/2022	KCB Ltd	737,950.00		
000176	30/6/2022	KCB Ltd	726,250.00		
000177	30/6/2022	Tass Enterprises Ltd.	48,093.00		
000178	30/6/2022	Comm. of Domestic Tax	907.00		
			1,514,234.00		

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN		4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK	
DETAILS	AMOUNT	DETAILS	AMOUNT
Bank Charges	240.00		
	240.00		

AQUACULTURE BUSINESS DEVELOPMENT PROGAMME
MACHAKOS COUNTY
ACCOUNT NO: 01141854436500

BANK RECONCILLIATION STATEMENT
AS AT 31st June 2022

Balance as per Bank Statement					742,406.20
Less:					
1)	Payments in Cash Book not Recorded in Bank Statement				740,949.50
2)	Bank Statement not recorded in Cash book				-
Add:					
3)	Bank Statement not yet recorded in Cash book- Bank Charges				
4)	Cash book not recorded in Bank Statement				
	Balance as per Cash book				1,456.70

I certify that I have verified the Bank Balance in Cash book with Bank Statement and that the above Reconciliation is Correct.

	Name	Designation	Signature	Date
Certified by	Eric Milo	Accountant		05-Jul
Approved by:				

PAYMENTS IN CASHBOOK NOT YET IN BANK STATEMENT(UNPRESENTED CHEQUES)

S/NO	DATE	Payee	CHQ	AMOUNT	
1	28-Jun-22	KENYA POWER	000247	12,000.00	
2	28-Jun-22	MAKUENI BOOKSHOPP	000248	19,480.00	
3	28-Jun-22	HOLIDAY GUEST HOUSE	000249	110,000.00	
4	28-Jun-22	Semara Hotels	000246	56,000.00	
5	30-Jun-22	MOSES WAMBUA	000251	3,500.00	
6	30-Jun-22	Eunice Musau	000252	9,450.00	
7	30-Jun-22	James Nderitu	000259	5,000.00	
8	30-Jun-22	Moses Kibenei	000254	13,900.00	
9	30-Jun-22	Meshak Nzioka	000256	5,000.00	
10	30-Jun-22	MOSES WAMBUA	000257	40,950.00	
11	30-Jun-22	ERIC MILO	000250	48,000.00	
12	30-Jun-22	David Waweru	000258	25,200.00	
13	30-Jun-22	Kunta Kinte Enterprises Ltd	000263	380,694.50	
14	30-Jun-22	Commissiner of income tax	000264	11,775.00	
				740,949.50	

RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS

RECEIPTS IN BANK STATEMENT NOT YET IN CASH BOOK

S/NO	DATE	PAYEE	CHQ NO/REF	AMOUNT	REMARKS
S/NO					

RECEIPTS IN CASHBOOK NOT YET IN BANK STATEMENT

	DATE	PAYEE	CHQ NO/REF	AMOUNT	

REPUBLIC OF KENYA

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME

KAJIADO COUNTY

BANK RECONCILIATION STATEMENT

AS AT 30.6. 2022

A C C O U N T NO. 1275100864

	KSHS
Balance as per Bank Certificate	67,840.00
Less	
1.Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	63,218.00
2.Receipts in Bank Statement not yet recorded in Cash Book	
Add	
3.Payments in Bank Statement not yet recorded in Cash Book	
4.Receipts in Cash Book not yet recorded in Bank Statement	
Bank Balance as per Cash Book	4,622.00

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 [signature] *Designation* D.A DATE: 30/06/22

1.Payments in Cash Book not yet recorded in Bank Statement

	Date	Chq.No	Payee	Amount
	30-Jun-22	119	VAT	926.00
	30-Jun-22	120	VAT	1,852.00
	30-Jun-22	121	VAT	2,850.00
	30-Jun-22	122	VAT	1,852.00
	30-Jun-22	123	VAT	2,158.00
	30-Jun-22	124	VAT	3,390.00
	30-Jun-22	125	VAT	2,473.00

	30-Jun-22	126	VAT	7,171.00
	30-Jun-22	127	VAT	1,852.00
	30-Jun-22	128	VAT	1,852.00
	30-Jun-22	130	VAT	3,138.00
	30-Jun-22	131	VAT	1,734.00
	30-Jun-22	132	VAT	1,711.00
	30-Jun-22	133	VAT	3,704.00
	30-Jun-22	134	VAT	1,296.00
	30-Jun-22	135	VAT	1,852.00
	30-Jun-22	136	VAT	3,455.00
	30-Jun-22	137	VAT	1,296
	30-Jun-22	138	VAT	5,928
	30-Jun-22	139	VAT	5,552
	30-Jun-22	140	VAT	3,390
	30-Jun-22	141	VAT	3,786
				63,218.00

2.Receipts in Bank Statement not yet recorded in Cash Book

1	Date	Particulars		Amount
		Sub-Total		

3.Payments in Bank Statement not yet recorded in Cash Book

	Date		Particulars	Amount

4.Receipts in Cash Book not yet recorded in Bank Statement

	Date		Payee	Amount
			Sub Total	-

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME (KAJIADO)

2022

DE... ACCOUNTANT

Sig...

Account Name: AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME F O 30

No 1275217413

BANK NAME: KCB Bank - Chuka Branch

BANK RECONCILIATION

As at: 30th June 2022 Station; Kathwana

	KSh.
Balance as Per Cash Book as at 30th June 2022	51,913.05
Add:	
3. Unpresented Transactions	232,962.00
4. Receipts in bank statement not yet recorded in Cash Book	0.00
Total	284,875.05
Less:	
1. Payment in Bank Statement Not yet recorded in Cash Book	0.00
2. Receipt in Cash book not yet recorded in bank statement	0.00
Total	284,875.05
Balance as per Bank Statement as at 30th June 2022	284,875.05

0.00

Add:

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED TRANSCTIONS)			
Customer Name	Date	Amount Ksh.	Date Paid
CMC MOTORS	29/06/2022	61,664.00	
KAGURU ATC	29/06/2022	10,150.00	
Nithi Water and Samtation	29/06/2022	16,348.00	
THOMATT ENTREPRISES	29/06/2022	79,800.00	
BELAN ENTREPRISE	29/06/2022	20,000.00	
STOCKS ENTERPRISE	29/06/2022	10,000.00	
MUGARKAR INVESTMENTS	29/06/2022	10,000.00	
MUGARKAR INVESTMENTS	29/06/2022	25,000.00	
TOTAL		232,962.00	

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK		
Customer Name	Date	Amount Ksh.
TOTAL		

Less:

3. PAYMENT IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK (DIRECT PAYMENTS)		
Customer Name	Date	Amount Ksh.
TOTAL		

RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT		
Customer Name	Date	
TOTAL		0.00

I certify that I have verified the bank balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct

Compiled by RIZIKI MAKENA KINYUA - ACCOUNTANT 04/07/2022

Name Designation Signature Date

Approved by Nduati E.K - DIRECTOR ACCOUNTS 04/07/2022

Name Designation Signature Date

F.O 30

REPUBLIC OF KENYA

BANK RECONCILIATION

as at 30TH JUNE .2022 Station KDDP OFFICE

	Sh.	cts.	Sh.	cts	Sh.	cts.
Balance as per Bank Certificate					165756	
Less—						
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)					(227949)	
2. Receipts in Bank Statement not yet recorded in Cash Book						
Add—						
3. Payments in Bank Statement not yet recorded in Cash Book						
4. Receipts in Cash Book not yet Recorded in Bank Statement						
Bank Balance as per Cash Book					1429 915	2

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 CPS *Designation* 1/07/2022 *Date*

1. Payments in Cash Book not Yet Recorded in Bank Statement (Unpresented Cheques)

Cheque No.	Cheque Date	Payee	Amount Sh.	Amount cts.	Cheque No.	Cheque Date	Payee	Amount Sh.	Amount cts.
173	27/06/22	Safaricom PLC	5699						
174	27/06/22	Commissioner of VAT	100						
176	28/06/22	Nairobi Water Co.	40293						
177	28/06/22	Commissioner of VAT	707						
185	28/06/22	Commissioner of VAT	2259						
191	28/06/22	Commissioner of VAT	1293						
193	28/06/22	Commissioner of VAT	3618						
196	28/06/22	Commissioner of VAT	3889						
198	30/6/22	Kenbro Investments	135817						
199	30/6/22	Commissioner of VAT	2383						
200	30/6/22	Pipex Auto	31448						
184	30/6/22	Commissioner of VAT	552						
TOTALS			227949						

TOTAL 227949

COUNTY GOVERNMENT OF KISUMU

ACCOUNT NO: 1275614418

BANK RECONCILIATION AS AT: 30TH JUNE, 2022

STATION: COUNTY HEADQUARTERS

	Amount -Kshs	Amount -Kshs	Amount -Kshs
Balances as per Bank Statement			**1,703,491.05**
Less:			
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)			1,703,337.00
2. Receipts in Bank Statement not yet Recorded in cash Book			
Add:			
3. Payments in Bank Statement not yet recorded in Cash Book			
4. Receipts in Cash Book not yet recorded in Bank Statement.			
Bank Balances as per Cash Book			**114.05**

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:.....

COUNTY PROGRAMME CO-ORDINATOR ACCOUNTANT P.O. BOX 170 40100 KISUMU

DESIGNATION: SNR. ACCOUNTANTS.....

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

HEQUE		PAYEE	AMOUNT		CHEQUE		PAYEE	AMOUNT	
No.	Date		Shs.	Cts.	No.	Date		Shs.	Cts.
1.		GOLF HOTEL LTD	122,844	00					
2.		COMM. DOMESTIC TAX	2,156	00					
3.		DAMIIDA INVESTMENT LTD	428,364	30					
4.		K.C.B(RETENTION)	49,990	20					
5.		COMM. DOMESTIC TAX	12,928	50					
6.		COMM. DOMESTIC TAX	8,619	00					
7.		K.C.B (STAFF ALLOWANCES)	338,000	00					
8.		K.C.B (STAFF ALLOWANCES)	105,000	00					
9.		ISAAC OWICH	285,600	00					
10.	23/6/2022	EUNICE OBEL-CHQ NO. 000295	349,875	00					
		TOTAL	**1,703,377**	**00**					

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Date	Details	Amount	
		Shs.	Cts.
	TOTAL		

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Date	Details	Amount	
		Shs.	Cts.

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Date	Details	Amount	
		Shs.	Cts.

REPUBLIC OF KENYA

BANK RECONCILIATION

EMBU COUNTY GOVERNMENT

EMBU AQUACULTURE BUSS DEV PRG ACCOUNT NUMBER : 1273839004 AS AT 30TH JUNE 2022

	Kshs		Kshs
Balance as per Bank Certificate			1,310,572.60
Less -			
1.Payment in cash book not yet recorded in bank stetement (Unpresented cheques)			-
2.Receipts in the bank statement not in Cash Book			
Add -			-
3.Payment in Bank statement not yet recorded in Cash Book			
			-
4. Receipts in cash book not yet recorded in Bank Statement			
			-
Reconcilled Cash book Balance			1,310,572.60
Bank Balance as per cash book			**1,310,572.60**
Difference (Unreconcilled Balance)			-

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

Signature ..... Accountant 05/07/2022

Signature Designation Date

1.PAYMENT IN CASH BOOK NOT IN BANK STATEMENT				
No	DATE	PAYEE	V/NO	AMOUNT
18				
	TOTAL			-
2	RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK			
	DATE	PAYEE		AMOUNT
	TOTAL			-
NO	DATE	PAYEE		AMOUNT
3	PAYMENT IN BANK STATEMENT NOT IN CASHBOOK			
	TOTAL			-
No	DATE	PAYEE		AMOUNT
4.RECEIPTS IN CASH BOOK NOT IN BANK STATEMENT				
	TOTAL			-

CamScanner

F.O 30

REPUBLIC OF KENYA
BANK RECONCILIATION
A/C NO. 01071227451400
AS AT 30TH JUNE 2022 STATION: BUSIA COUNTY ABDP PROGRAMME A/C

	Sh	Sh	Shs
Balance as per Bank Certificate . .			
Less-			74,841.56
1. Payments in Cash Book not yet recorded in Bank Statement . . (Unpresented cheques)			(74,480.00)
2. Receipts in Bank Statement not yet recorded in Cash Book. .			(4.96)
Add			
3. Payments in Bank Statement not yet recorded in Cash book. .			
4. Receipts in Cash Book not yet recorded in Bank Statement			
Balace as per Cash Book			356.60

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

....

Signature **Designation** **Date**

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT UNPRESENTED CHEQUES)

CHEQUE No	CHEQUE Date	PAYEE	AMOUNT Sh	CHEQUE No	CHEQUE DATE	PAYEE	AMOUNT Sh
1							
c/d			-		c/d		-

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN THE BANK STATEMENT (UNPRESENTED CHEQUES)				RECEIPTS IN THE BANK STATEMENT NOT YET RECORDED IN CASH BOOK	
CHEQUE		PAYEE	AMOUNT	DETAILS	AMOUNT
No	Date		Sh		Sh
1	6/28/2022	Shenzhen Enterprises	74,480.00	Bank error	4.96

REPUBLIC OF KENYA

BANK RECONCILIATION

As at June 2022 station; KISII COUNTY- ABDP

	sh.	sh.	sh.
Balance as per bank certificate..			501,568.00
less-			
1.payments in cash book not yet recorded in bank statements (unpresented cheque)			498,588.00
2.receipts in bank statement not yet recorded in cash book....			0.00
add-			
1.payments in bank statement not yet recorded in cash book..			0.00
2.receipts in cash book not yet recorded in bank statement.....			0.00
		Bank balance as per cash book	**2,980.00**

ACCOUNTANT
ABDP - KISII COUNTY
Sign:.....
P. O. Box 700 - 40200, KISII

I certify that I have verified the bank balance in the cash book with the bank statement and that the above reconciliation is correct

Naom Mwagi ACCOUNTANT Sign.....

PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENTS (UNPRESENTED CHEQUES)			
CHEQUE		**PAYEE**	**AMOUNT**
No.			
000116		VAT for Fladmir	1,291.00
000117		Kibo Africa	30,278.00
000119		VAT	531.00
000125		VAT for Vickeli Solutions	7,806.00
000127		VAT for Kyrems Solutions	1,434.00
000130		VAT for Jared M Tarian	4,545.00
000132		VAT for Kerolive Systems	7,759.00
000133		Vickeli Solutions	444,944.00
TOTAL			**498,588.00**

KCB iBANK

Account Statement

Date: 04/07/2022 12:06:45

Account: 1265492328
Account Name: HOMABAY COUNTY AQUACULTURE BDP
Available Balance: KES 19,524.00
Period: Last 12 Months
Balance At Period Start: 2,119,534.00
Balance At Period End: 19,524.00
Total Money In: 11,311,215.00
Total Money Out: -13,411,225.00

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
04.07.2021	04.07.2021	BALANCE B/FWD	0	0	2,119,534.00	
04.10.2021	04.10.2021	Inward SWIFT Pa AT-DPC AQUACULTURE BUS TRANSFER	0.00	2,428,256.00	4,547,790.00	FT21277BFB7W
05.10.2021	05.10.2021	Tax Amount Due VERA AOKO ODHIAMBO AT-HBAY TT2127	-40.00	0.00	4,547,750.00	TT21278SWK2G
05.10.2021	05.10.2021	Cash Withdrawal VERA AOKO ODHIAMBO AT-HBAY TT212	-200.00	0.00	4,547,550.00	TT21278SWK2G
05.10.2021	05.10.2021	Cash Withdrawal CHQCHQ 118 VERA AOKO ODHIAMBO AT	-423,100.00	0.00	4,124,450.00	TT21278SWK2G

06.10.2021	06.10.2021	Certificate Of Balance Charge AT-DPC CERT2127976	-1,065.00	0.00	4,123,385.00	FT2127989SVV
13.10.2021	13.10.2021	INHouse CHQ000119 AT-DPC KEVIN OUKO OCHIENG FT2	-186,500.00	0.00	3,936,885.00	FT21286CG4PX
13.10.2021	13.10.2021	INHouse CHQ000120 AT-DPC DANIEL ONYANGO OKUTA F	-23,450.00	0.00	3,913,435.00	FT212868W37J
13.10.2021	13.10.2021	INHouse CHQ000125 AT-DPC JACK OCHIENG OWUOR FT2	-23,650.00	0.00	3,889,785.00	FT21286Z6ZNW
14.10.2021	14.10.2021	Inward Cheque D CHQ121 AT-DPC CHQ No. 000121 KES	-20,850.00	0.00	3,868,935.00	FT212875CB8W
14.10.2021	14.10.2021	Inward Cheque D CHQ122 AT-DPC CHQ No. 000122 KES	-23,000.00	0.00	3,845,935.00	FT212874MWR9
14.10.2021	14.10.2021	Inward Cheque D CHQ124 AT-DPC CHQ No. 000124 KES	-23,400.00	0.00	3,822,535.00	FT21287PWVF2
14.10.2021	14.10.2021	Inward Cheque D CHQ123 AT-DPC CHQ No. 000123 KES	-22,800.00	0.00	3,799,735.00	FT2128783QBJ
22.10.2021	22.10.2021	Inward Cheque D CHQ127 AT-DPC CHQ No. 000127 KES	-37,200.00	0.00	3,762,535.00	FT21295Z4JP2
23.10.2021	23.10.2021	Ag Dpst FT21296HWS3Y DEPOSIT DANIEL OKUTA 999999	0.00	1,000.00	3,763,535.00	FT21296HWS3Y
23.10.2021	23.10.2021	INHouse CHQ000128 AT-DPC DAVID OURU ONGAWA FT21	-23,900.00	0.00	3,739,635.00	FT21295FC6C5
23.10.2021	23.10.2021	INHouse CHQ000126 AT-DPC KEVIN OUKO OCHIENG FT2	-23,400.00	0.00	3,716,235.00	FT212950H23G
25.10.2021	25.10.2021	Inward Cheque D CHQ129 AT-DPC CHQ No. 000129 KES	-22,800.00	0.00	3,693,435.00	FT21298J44DQ
26.10.2021	26.10.2021	INHouse CHQ000130 AT-DPC ZACHARIY OREKO WINAM F	-424,700.00	0.00	3,268,735.00	FT212997Y4MV
02.11.2021	02.11.2021	Ag Dpst FT21306WN32D DPST VERA ODHIAMBO 999999 S	0.00	8,650.00	3,277,385.00	FT21306WN32D
02.11.2021	02.11.2021	Ag Dpst FT21306M1F8T DPST ZACHARY WINAM 999999 S	0.00	36,700.00	3,314,085.00	FT21306M1F8T
04.11.2021	04.11.2021	INHouse CHQ000138 AT-DPC MAURICE OTIENO OFWAO F	-90,200.00	0.00	3,223,885.00	FT213084M9N6
04.11.2021	04.11.2021	INHouse CHQ000134 AT-DPC ZACHARIY OREKO WINAM F	-55,750.00	0.00	3,168,135.00	FT21308ZPLNS

05.11.2021	05.11.2021	INHouse CHQ000137 AT-DPC JACK OCHIENG OWUOR FT2	-265,000.00	0.00	2,903,135.00	FT213094RJNY
05.11.2021	05.11.2021	INHouse CHQ000133 AT-DPC DANIEL ONYANGO OKUTA F	-265,000.00	0.00	2,638,135.00	FT21309VY2LP
08.11.2021	08.11.2021	Inward Cheque D CHQ135 AT-DPC CHQ No. 000135 KES	-46,800.00	0.00	2,591,335.00	FT2131222QWR
08.11.2021	08.11.2021	Inward Cheque D CHQ136 AT-DPC CHQ No. 000136 KES	-265,000.00	0.00	2,326,335.00	FT213123Y01Z
08.11.2021	08.11.2021	Inward Cheque D CHQ132 AT-DPC CHQ No. 000132 KES	-265,000.00	0.00	2,061,335.00	FT213126W8JF
08.11.2021	08.11.2021	Inward Cheque D CHQ131 AT-DPC CHQ No. 000131 KES	-19,758.00	0.00	2,041,577.00	FT21312XCMJR
10.11.2021	10.11.2021	Inward Cheque D CHQ140 AT-DPC CHQ No. 000140 KES	-112,500.00	0.00	1,929,077.00	FT21314TSD3Y
12.11.2021	12.11.2021	Inward Cheque D CHQ139 AT-DPC CHQ No. 000139 KES	-30,688.00	0.00	1,898,389.00	FT21316G5ZV6
12.11.2021	12.11.2021	Inward Cheque D CHQ141 AT-DPC CHQ No. 000141 KES	-39,000.00	0.00	1,859,389.00	FT21316HNP9Y
12.11.2021	12.11.2021	Inward Cheque D CHQ142 AT-DPC CHQ No. 000142 KES	-47,000.00	0.00	1,812,389.00	FT213162FB8F
16.11.2021	16.11.2021	INHouse CHQ000149 AT-DPC KEVIN OUKO OCHIENG FT2	-321,000.00	0.00	1,491,389.00	FT21320LR3K1
16.11.2021	16.11.2021	Tax Amount Due VERA AOKO ODHIAMBO AT-HBAY TT2132	-40.00	0.00	1,491,349.00	TT21320GQSH3
16.11.2021	16.11.2021	Cash Withdrawal VERA AOKO ODHIAMBO AT-HBAY TT213	-200.00	0.00	1,491,149.00	TT21320GQSH3
16.11.2021	16.11.2021	Cash Withdrawal CHQCHQ 144 VERA AOKO ODHIAMBO AT	-147,900.00	0.00	1,343,249.00	TT21320GQSH3
18.11.2021	18.11.2021	Inward Cheque D CHQ145 AT-DPC CHQ No. 000145 KES	-300,000.00	0.00	1,043,249.00	FT213221VXRH
18.11.2021	18.11.2021	Inward Cheque D CHQ147 AT-DPC CHQ No. 000147 KES	-24,000.00	0.00	1,019,249.00	FT21322LYKMF
18.11.2021	18.11.2021	Inward Cheque D CHQ143 AT-DPC CHQ No. 000143 KES	-30,042.00	0.00	989,207.00	FT21322WZCZD
22.11.2021	22.11.2021	Inward Cheque D CHQ148 AT-DPC CHQ No. 000148 KES	-43,000.00	0.00	946,207.00	FT213266KCRG

22.11.2021	22.11.2021	Inward Cheque D CHQ146 AT-DPC CHQ No. 000146 KES	-136,740.00	0.00	809,467.00	FT2132688FZ1
02.12.2021	02.12.2021	Tax Amount Due VERA AOKO ODHIAMBO AT-HBAY TT2133	-40.00	0.00	809,427.00	TT213369DP15
02.12.2021	02.12.2021	Cash Withdrawal VERA AOKO ODHIAMBO AT-HBAY TT213	-200.00	0.00	809,227.00	TT213369DP15
02.12.2021	02.12.2021	Cash Withdrawal CHQCHQ 150 VERA AOKO ODHIAMBO AT	-784,800.00	0.00	24,427.00	TT213369DP15
07.12.2021	07.12.2021	Inward Cheque D CHQ151 AT-DPC No:151 1265492328	-180,000.00	0.00	-155,573.00	FT21341DB3TW
07.12.2021	07.12.2021	Unpaid Cheque CHQ000151 AT-DPC 000151-FT21341DB3	0.00	180,000.00	24,427.00	FT21341DMNC7
07.12.2021	07.12.2021	Unpaid Chq Char AT-DPC 000151 AC-1265492328 FT2	-3,600.00	0.00	20,827.00	FT21341DMNC7
14.12.2021	14.12.2021	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	0.00	800,000.00	820,827.00	FT213482L866
16.12.2021	16.12.2021	Ag Dpst FT21350CWPHS JACK OWUOR 999999 T00085937	0.00	500.00	821,327.00	FT21350CWPHS
24.12.2021	24.12.2021	Inward Cheque D CHQ151 AT-DPC No:151 1265492328	-180,000.00	0.00	641,327.00	FT213580XR35
21.01.2022	21.01.2022	Tax Amount Due VERA AOKO ODHIAMBO AT-HBAY TT2202	-40.00	0.00	641,287.00	TT22021CFX3V
21.01.2022	21.01.2022	Cash Withdrawal VERA AOKO ODHIAMBO AT-HBAY TT220	-200.00	0.00	641,087.00	TT22021CFX3V
21.01.2022	21.01.2022	Cash Withdrawal VERA AOKO ODHIAMBO AT-HBAY TT220	-287,750.00	0.00	353,337.00	TT22021CFX3V
25.01.2022	25.01.2022	Inward Cheque D CHQ156 AT-DPC CHQ No. 000156 KES	-37,060.00	0.00	316,277.00	FT22025Q8ZT2
25.01.2022	25.01.2022	Inward Cheque D CHQ154 AT-DPC CHQ No. 000154 KES	-24,000.00	0.00	292,277.00	FT22025H87XZ
25.01.2022	25.01.2022	Inward Cheque D CHQ153 AT-DPC CHQ No. 000153 KES	-148,400.00	0.00	143,877.00	FT220254QMCC
31.01.2022	31.01.2022	Inward SWIFT Pa AT-DPC AQUACULTURE BUS TRANSFER	0.00	3,000,000.00	3,143,877.00	FT22031TT7LF
03.02.2022	03.02.2022	Ag Dpst FT22034668F2 DPTS OMONDI 999999 SZ28LE2W	0.00	5,560.00	3,149,437.00	FT22034668F2

28.02.2022	28.02.2022	INHouse CHQ000159 AT-DPC ZACHARIY OREKO WINAM F	-34,800.00	0.00	3,114,637.00	FT22059RRBG1
28.02.2022	28.02.2022	INHouse CHQ000161 AT-DPC JACK OCHIENG OWUOR FT2	-54,200.00	0.00	3,060,437.00	FT2205973J8H
28.02.2022	28.02.2022	INHouse CHQ000164 AT-DPC KEVIN OUKO OCHIENG FT2	-391,150.00	0.00	2,669,287.00	FT22059PWW3B
28.02.2022	28.02.2022	INHouse CHQ000163 AT-DPC DAVID OURU ONGAWA FT22	-265,000.00	0.00	2,404,287.00	FT22059P6CJ1
01.03.2022	01.03.2022	Inward Cheque D CHQ162 AT-DPC CHQ No. 000162 KES	-265,000.00	0.00	2,139,287.00	FT22060FMG1M
01.03.2022	01.03.2022	Inward Cheque D CHQ160 AT-DPC CHQ No. 000160 KES	-61,750.00	0.00	2,077,537.00	FT22060XCKM2
01.03.2022	01.03.2022	Inward Cheque D CHQ158 AT-DPC CHQ No. 000158 KES	-52,600.00	0.00	2,024,937.00	FT22060R279H
02.03.2022	02.03.2022	Inward Cheque D CHQ167 AT-DPC CHQ No. 000167 KES	-34,050.00	0.00	1,990,887.00	FT22061NVKJ8
03.03.2022	03.03.2022	Inward Cheque D CHQ166 AT-DPC CHQ No. 000166 KES	-50,850.00	0.00	1,940,037.00	FT22062QNGDZ
04.03.2022	04.03.2022	Tax Amount Due AT-DPC CHG220638KNPQ CHG220638KN	-21.00	0.00	1,940,016.00	CHG220638KNPQ
04.03.2022	04.03.2022	Interim Stmt Charge AT-DPC CHG220638KNPQ CHG220	-105.00	0.00	1,939,911.00	CHG220638KNPQ
04.03.2022	04.03.2022	INHouse CHQ000171 AT-DPC ZACHARIY OREKO WINAM F	-215,000.00	0.00	1,724,911.00	FT22063F4PCC
07.03.2022	07.03.2022	Inward Cheque D CHQ170 AT-DPC CHQ No. 000170 KES	-131,250.00	0.00	1,593,661.00	FT2206657809
08.03.2022	08.03.2022	Inward Cheque D CHQ169 AT-DPC CHQ No. 000169 KES	-52,600.00	0.00	1,541,061.00	FT22067VHRZK
10.03.2022	10.03.2022	Inward Cheque D CHQ168 AT-DPC CHQ No. 000168 KES	-62,986.00	0.00	1,478,075.00	FT22069RFYNS
11.03.2022	11.03.2022	Tax Amount Due AT-HBAY CHQ.1265492328.0000003	-160.00	0.00	1,477,915.00	CHQ.1265492328.0000003

11.03.2022	11.03.2022	Stamp Duty AT-HBAY CHQ.1265492328.0000003	-250.00	0.00	1,477,665.00	CHQ.1265492328.0000003
11.03.2022	11.03.2022	Cost of Cheque Book AT-HBAY CHQ.1265492328.0000	-800.00	0.00	1,476,865.00	CHQ.1265492328.0000003
14.03.2022	14.03.2022	INHouse CHQ000172 AT-DPC THE KEY GROUNDS SERVIC	-93,000.00	0.00	1,383,865.00	FT22073F1MG9
15.03.2022	15.03.2022	Inward Cheque D CHQ173 AT-DPC CHQ No. 000173 KES	-46,000.00	0.00	1,337,865.00	FT220747XP8D
16.03.2022	16.03.2022	INHouse CHQ000174 AT-DPC JACK OCHIENG OWUOR FT2	-59,000.00	0.00	1,278,865.00	FT2207556RD2
16.03.2022	16.03.2022	INHouse CHQ000176 AT-DPC MICHAEL OGEMBO AKOKO F	-52,600.00	0.00	1,226,265.00	FT220755ZJQ8
16.03.2022	16.03.2022	INHouse CHQ000178 AT-DPC KEVIN OUKO OCHIENG FT2	-100,000.00	0.00	1,126,265.00	FT22075J796R
16.03.2022	16.03.2022	INHouse CHQ000179 AT-DPC DANIEL ONYANGO OKUTA F	-53,250.00	0.00	1,073,015.00	FT22075S744Z
17.03.2022	17.03.2022	Inward Cheque D CHQ177 AT-DPC CHQ No. 000177 KES	-50,000.00	0.00	1,023,015.00	FT22076HHVLG
23.03.2022	23.03.2022	INHouse CHQ000175 AT-DPC NELSON ODHIAMBO OCHOLA	-123,650.00	0.00	899,365.00	FT22082FK5GW
24.03.2022	24.03.2022	INHouse CHQ000181 AT-DPC ZACHARIY OREKO WINAM F	-54,060.00	0.00	845,305.00	FT22083BX5MF
28.03.2022	28.03.2022	Inward Cheque D CHQ180 AT-DPC CHQ No. 000180 KES	-50,850.00	0.00	794,455.00	FT22087RRRKT
30.03.2022	30.03.2022	INHouse CHQ000187 AT-DPC NELSON ODHIAMBO OCHOLA	-137,800.00	0.00	656,655.00	FT22089RJ2QN
01.04.2022	01.04.2022	Inward Cheque D CHQ188 AT-DPC CHQ No. 000188 KES	-18,000.00	0.00	638,655.00	FT2209195CXS
01.04.2022	01.04.2022	INHouse CHQ000184 AT-DPC BETH ATIENO ONANO FT22	-65,000.00	0.00	573,655.00	FT22091VKFBJ
04.04.2022	04.04.2022	Inward Cheque D CHQ183 AT-DPC CHQ No. 000183 KES	-12,000.00	0.00	561,655.00	FT22094TM35M
04.04.2022	04.04.2022	Inward Cheque D CHQ185 AT-DPC CHQ No. 000185 KES	-50,000.00	0.00	511,655.00	FT22094B9NG5

04.04.2022	04.04.2022	Inward Cheque D CHQ182 AT-DPC CHQ No. 000182 KES	-115,000.00	0.00	396,655.00	FT22094205YD
05.04.2022	05.04.2022	Inward Cheque D CHQ186 AT-DPC CHQ No. 000186 KES	-49,001.00	0.00	347,654.00	FT22095Q497R
07.04.2022	07.04.2022	INHouse CHQ000190 AT-DPC MICHAEL OGEMBO AKOKO F	-52,600.00	0.00	295,054.00	FT22097D2P3M
08.04.2022	08.04.2022	Inward Cheque D CHQ189 AT-DPC CHQ No. 000189 KES	-115,000.00	0.00	180,054.00	FT22098385HJ
27.04.2022	27.04.2022	INHouse CHQ000191 AT-DPC NELSON ODHIAMBO OCHOLA	-173,520.00	0.00	6,534.00	FT22117N94QZ
05.05.2022	05.05.2022	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	0.00	3,183,686.00	3,190,220.00	FT221256XHTT
10.05.2022	10.05.2022	INHouse CHQ000193 AT-DPC JACK OCHIENG OWUOR FT2	-49,150.00	0.00	3,141,070.00	FT22130VVVW2
10.05.2022	10.05.2022	INHouse CHQ000192 AT-DPC ZACHARIY OREKO WINAM F	-240,800.00	0.00	2,900,270.00	FT22130M14Y5
11.05.2022	11.05.2022	Inward Cheque D CHQ195 AT-DPC CHQ No. 000195 KES	-51,450.00	0.00	2,848,820.00	FT22131560PP
11.05.2022	11.05.2022	Inward Cheque D CHQ194 AT-DPC CHQ No. 000194 KES	-18,000.00	0.00	2,830,820.00	FT2213180V0P
11.05.2022	11.05.2022	INHouse CHQ000197 AT-DPC DANIEL ONYANGO OKUTA F	-112,500.00	0.00	2,718,320.00	FT221315KKKR
11.05.2022	11.05.2022	INHouse CHQ000199 AT-DPC NELSON ODHIAMBO OCHOLA	-303,250.00	0.00	2,415,070.00	FT22131WTHXT
11.05.2022	11.05.2022	INHouse CHQ000201 AT-DPC KEVIN OUKO OCHIENG FT2	-309,500.00	0.00	2,105,570.00	FT221315LVH6
12.05.2022	12.05.2022	Inward Cheque D CHQ200 AT-DPC CHQ No. 000200 KES	-35,300.00	0.00	2,070,270.00	FT22132QSTRJ
16.05.2022	16.05.2022	Inward Cheque D CHQ198 AT-DPC CHQ No. 000198 KES	-20,500.00	0.00	2,049,770.00	FT22136XYRL5
16.05.2022	16.05.2022	INHouse CHQ000204 AT-DPC BETH ATIENO ONANO FT22	-50,000.00	0.00	1,999,770.00	FT221365Q1M3
16.05.2022	16.05.2022	INHouse CHQ000206 AT-DPC NELSON ODHIAMBO OCHOLA	-160,750.00	0.00	1,839,020.00	FT22136H7DTD
17.05.2022	17.05.2022	Inward Cheque D CHQ207 AT-DPC CHQ No. 000207 KES	-12,000.00	0.00	1,827,020.00	FT22137HQ2ZF

17.05.2022	17.05.2022	Inward Cheque D CHQ202 AT-DPC CHQ No. 000202 KES	-155,785.00	0.00	1,671,235.00	FT2213732TFB
19.05.2022	19.05.2022	Inward Cheque D CHQ203 AT-DPC CHQ No. 000203 KES	-20,850.00	0.00	1,650,385.00	FT22139WCZTK
20.05.2022	20.05.2022	Inward Cheque D CHQ205 AT-DPC CHQ No. 000205 KES	-50,000.00	0.00	1,600,385.00	FT22140HSZFK
27.05.2022	27.05.2022	INHouse CHQ000211 AT-DPC NELSON ODHIAMBO OCHOLA	-231,450.00	0.00	1,368,935.00	FT22147J9LNV
27.05.2022	27.05.2022	INHouse CHQ000212 AT-DPC BETH ATIENO ONANO FT22	-65,000.00	0.00	1,303,935.00	FT22147FH2J3
28.05.2022	28.05.2022	INHouse CHQ000210 AT-DPC DAVID OURU ONGAWA FT22	-83,000.00	0.00	1,220,935.00	FT22148CTLKG
30.05.2022	30.05.2022	Inward Cheque D CHQ208 AT-DPC CHQ No. 000208 KES	-300,000.00	0.00	920,935.00	FT22150PPYM9
02.06.2022	02.06.2022	INHouse CHQ000209 AT-DPC JACK OCHIENG OWUOR FT2	-113,750.00	0.00	807,185.00	FT22153G54RT
03.06.2022	03.06.2022	INHouse CHQ000213 AT-DPC KEVIN OUKO OCHIENG FT2	-250,000.00	0.00	557,185.00	FT2215402QS1
08.06.2022	08.06.2022	INHouse CHQ000216 AT-DPC THE KEY GROUNDS SERVIC	-159,000.00	0.00	398,185.00	FT221598FRJC
09.06.2022	09.06.2022	Inward Cheque D CHQ215 AT-DPC CHQ No. 000215 KES	-15,741.00	0.00	382,444.00	FT22160WLTCM
09.06.2022	09.06.2022	Inward Cheque D CHQ214 AT-DPC CHQ No. 000214 KES	-299,081.00	0.00	83,363.00	FT22160M1S32
17.06.2022	17.06.2022	Inward SWIFT Pa AT-DPC AQUACULTURE BUS P.O BOX 9	0.00	1,666,863.00	1,750,226.00	FT221681F6V5
17.06.2022	17.06.2022	Tax Amount Due AT-DPC CHG22168CJLSY CHG22168CJL	-42.00	0.00	1,750,184.00	CHG22168CJLSY
17.06.2022	17.06.2022	Interim Stmt Charge AT-DPC CHG22168CJLSY CHG221	-210.00	0.00	1,749,974.00	CHG22168CJLSY
20.06.2022	20.06.2022	INHouse CHQ000224 AT-DPC DANIEL ONYANGO OKUTA F	-67,800.00	0.00	1,682,174.00	FT22171YWGVD
20.06.2022	20.06.2022	INHouse CHQ000222 AT-DPC BETH ATIENO ONANO FT22	-85,000.00	0.00	1,597,174.00	FT221713K0YM
20.06.2022	20.06.2022	INHouse CHQ000220 AT-DPC NELSON ODHIAMBO OCHOLA	-281,150.00	0.00	1,316,024.00	FT22171G6YBN

21.06.2022	21.06.2022	Inward Cheque D CHQ221 AT-DPC CHQ No. 000221 KES	-51,450.00	0.00	1,264,574.00	FT22172W6VJS
21.06.2022	21.06.2022	Inward Cheque D CHQ217 AT-DPC CHQ No. 000217 KES	-50,000.00	0.00	1,214,574.00	FT22172VDMZT
21.06.2022	21.06.2022	INHouse CHQ000225 AT-DPC ZACHARIY OREKO WINAM F	-70,000.00	0.00	1,144,574.00	FT22171RQBXS
21.06.2022	21.06.2022	INHouse CHQ000218 AT-DPC ZACHARIY OREKO WINAM F	-198,300.00	0.00	946,274.00	FT22171NKTZM
21.06.2022	21.06.2022	INHouse CHQ000223 AT-DPC JACK OCHIENG OWUOR FT2	-82,000.00	0.00	864,274.00	FT221726Y3DW
21.06.2022	21.06.2022	INHouse CHQ000219 AT-DPC KEVIN OUKO OCHIENG FT2	-268,000.00	0.00	596,274.00	FT22171B2QM9
22.06.2022	22.06.2022	INHouse CHQ000226 AT-DPC PHILIP OTIENO OPIYO FT	-94,000.00	0.00	502,274.00	FT221725K5H3
28.06.2022	28.06.2022	INHouse CHQ000228 AT-DPC NELSON ODHIAMBO OCHOLA	-382,750.00	0.00	119,524.00	FT22179SVKH2
29.06.2022	29.06.2022	Inward Cheque D CHQ229 AT-DPC CHQ No. 000229 KES	-15,000.00	0.00	104,524.00	FT22180Y0W6N
29.06.2022	29.06.2022	INHouse CHQ000227 AT-DPC OMONDI ALFRED GEORGE F	-85,000.00	0.00	19,524.00	FT22180T4Y88

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ACCOUNT STATEMENT
Customer:
Account: 1268907971 MIGORI COUNTY AQUACULTURE BUS DEV P
Product Name: Local Government
Statement Period: 01 JUL 2021 - 30 JUN 2022
Balance at Period Start 2,743,273.00 KES Balance at Period End: 248,024.00 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			2,743,273.00
05 JUL 2021	Tax Amount Due CHG21 18604RZ8 CHG2118604 RZ8	05 JUL 2021	-21		2,743,252.00
05 JUL 2021	Interim Stmt Charge CHG 2118604RZ8 CHG211860 4RZ8	05 JUL 2021	-105		2,743,147.00
22 JUL 2021	Inward Cheque D CHQ13 3 CHQ No. 000133 KES I NWAR	22 JUL 2021	-339,337.00		2,403,810.00
22 JUL 2021	INHouse CHQ000134 FR ATRAM AGENCIES FT21 202DYYJ	22 JUL 2021	-141,281.00		2,262,529.00
22 JUL 2021	INHouse CHQ000132 FR ATRAM AGENCIES FT21 202X56N	22 JUL 2021	-73,510.00		2,189,019.00
09 AUG 2021	INHouse CHQ000138 RI CHARD OMONDI OKUM U FT21221	09 AUG 2021	-6,300.00		2,182,719.00
13 AUG 2021	Inward Cheque D CHQ13 6 CHQ No. 000136 KES I NWAR	13 AUG 2021	-54,126.00		2,128,593.00
17 AUG 2021	INHouse CHQ000137 Util ity Payments Account Util	17 AUG 2021	-950.00		2,127,643.00
20 SEP 2021	INHouse CHQ000125 KE NNEDY OMONDI OTIEN O FT2126	20 SEP 2021	-30,000.00		2,097,643.00
20 SEP 2021	Cash Withdrawal CHQ14 0 JOHN OUMA OMBAI A T-MGRI T	20 SEP 2021	-19,500.00		2,078,143.00
20 SEP 2021	INHouse CHQ000130 PA UL JUMA OSEYA FT212 6343TLQ	20 SEP 2021	-30,000.00		2,048,143.00
20 SEP 2021	INHouse CHQ000128 JO SEPH ONDIBA ORURU FT21263R	20 SEP 2021	-30,000.00		2,018,143.00
20 SEP 2021	INHouse CHQ000131 BA RACK OCHIENG NYAKA DO FT212	20 SEP 2021	-30,000.00		1,988,143.00
20 SEP 2021	INHouse CHQ000127 CH ARLES OKOTH OMOLO FT21263W	20 SEP 2021	-30,000.00		1,958,143.00
21 SEP 2021	INHouse CHQ000124 TE D ONYANGO MBOGA FT 21264S4T	21 SEP 2021	-30,000.00		1,928,143.00
21 SEP 2021	INHouse CHQ000129 TO BIAS ODIWUOR ODEMB O FT2126	21 SEP 2021	-30,000.00		1,898,143.00
21 SEP 2021	INHouse CHQ000126 TO M MBOYA AMOLO FT21 264G2V7L	21 SEP 2021	-30,000.00		1,868,143.00
21 SEP 2021	Cash Withdrawal CHQ14 1 STANLEY ADAGI MUL OMA AT-M	21 SEP 2021	-154,500.00		1,713,643.00
22 SEP 2021	INHouse CHQ000143 RI CHARD OMONDI OKUM U FT21265	22 SEP 2021	-20,650.00		1,692,993.00
22 SEP 2021	INHouse CHQ000142 SI MON KAROKI MBUGUA FT212652	22 SEP 2021	-120,900.00		1,572,093.00
28 SEP 2021	INHouse CHQ000152 TO BIAS ODIWUOR ODEMB O FT2127	28 SEP 2021	-25,000.00		1,547,093.00
28 SEP 2021	INHouse CHQ000149 TO M MBOYA AMOLO FT21 271X5GDL	28 SEP 2021	-25,000.00		1,522,093.00
28 SEP 2021	INHouse CHQ000150 PA UL JUMA OSEYA FT212 714C7B6	28 SEP 2021	-25,000.00		1,497,093.00

28 SEP 2021	INHouse CHQ000153 JOSEPH ONDIBA ORURU FT21271J	28 SEP 2021	-25,000.00		1,472,093.00
29 SEP 2021	INHouse CHQ000151 TED ONYANGO MBOGA FT21272TFD	29 SEP 2021	-25,000.00		1,447,093.00
29 SEP 2021	INHouse CHQ000155 CHARLES OKOTH OMOLO FT21272L	29 SEP 2021	-25,000.00		1,422,093.00
29 SEP 2021	INHouse CHQ000154 BARACK OCHIENG NYAKADO FT212	29 SEP 2021	-25,000.00		1,397,093.00
30 SEP 2021	Inward Cheque D CHQ156 CHQ No. 000156 KES INWAR	30 SEP 2021	-35,400.00		1,361,693.00
05 OCT 2021	Inward SWIFT Pa AQUACULTURE BUS PR 169993 TRANSF	04 OCT 2021		2,020,588.00	3,382,281.00
06 OCT 2021	Certificate Of Balance Charge CERT2127976931	06 OCT 2021	-1,065.00		3,381,216.00
07 OCT 2021	INHouse CHQ000158 Utility Payments Account Util	07 OCT 2021	-223.00		3,380,993.00
08 OCT 2021	INHouse CHQ000159 SIMON KAROKI MBUGUA FT212817	08 OCT 2021	-12,708.00		3,368,285.00
08 OCT 2021	INHouse CHQ000163 SIMON KAROKI MBUGUA FT21281Z	08 OCT 2021	-56,500.00		3,311,785.00
08 OCT 2021	INHouse CHQ000162 GABRIEL OTIENO OKIYA FT21281	08 OCT 2021	-30,000.00		3,281,785.00
08 OCT 2021	INHouse CHQ000160 RICHARD OMONDI OKUMU FT21281	08 OCT 2021	-122,888.00		3,158,897.00
12 OCT 2021	Inward Cheque D CHQ161 CHQ No. 000161 KES INWAR	12 OCT 2021	-12,600.00		3,146,297.00
12 OCT 2021	INHouse CHQ000166 SIMON KAROKI MBUGUA FT21285L	12 OCT 2021	-199,500.00		2,946,797.00
12 OCT 2021	INHouse CHQ000165 GABRIEL OTIENO OKIYA FT21285	12 OCT 2021	-221,000.00		2,725,797.00
13 OCT 2021	Inward Cheque D CHQ164 CHQ No. 000164 KES INWAR	13 OCT 2021	-30,500.00		2,695,297.00
26 OCT 2021	INHouse CHQ000147 JOSEPH ONDIBA ORURU FT21299X	26 OCT 2021	-60,000.00		2,635,297.00
26 OCT 2021	INHouse CHQ000146 TOM MBOYA AMOLO FT21299XWNQT	26 OCT 2021	-60,000.00		2,575,297.00
26 OCT 2021	Tax Amount Due STANLEY MULOMA AT-MGRI TT21299SYT	26 OCT 2021	-40.00		2,575,257.00
26 OCT 2021	Cash Withdrawal Charge STANLEY MULOMA AT-MGRI TT	26 OCT 2021	-200.00		2,575,057.00
26 OCT 2021	Cash Withdrawal CHQ167 STANLEY MULOMA AT-MGRI TT	26 OCT 2021	-99,600.00		2,475,457.00
27 OCT 2021	INHouse CHQ000144 KENNEDY OMONDI OTIENO FT2129	27 OCT 2021	-30,000.00		2,445,457.00
27 OCT 2021	INHouse CHQ000145 BARACK OCHIENG NYAKADO FT212	27 OCT 2021	-60,000.00		2,385,457.00
27 OCT 2021	INHouse CHQ000148 CHARLES OKOTH OMOLO FT21299F	27 OCT 2021	-30,000.00		2,355,457.00
27 OCT 2021	Tax Amount Due JOHN OUMA OMBAI AT-MGRI TT21300MT	27 OCT 2021	-40.00		2,355,417.00
27 OCT 2021	Cash Withdrawal Charge JOHN OUMA OMBAI AT-MGRI T	27 OCT 2021	-200.00		2,355,217.00

27 OCT 2021	Cash Withdrawal CHQ168 JOHN OUMA OMBAI A T-MGRI T	27 OCT 2021	-43,500.00	2,311,717.00
28 OCT 2021	INHouse CHQ000169 GABRIEL OTIENO OKIYA F T21301	28 OCT 2021	-14,750.00	2,296,967.00
04 NOV 2021	Cheque CHQ173 MIGORI COUNTY AQUACULTURE DIRECT	04 NOV 2021	-90,000.00	2,206,967.00
05 NOV 2021	Inward Cheque D CHQ172 CHQ No. 000172 KES INWAR	05 NOV 2021	-11,500.00	2,195,467.00
08 NOV 2021	Inward Cheque D CHQ171 CHQ No. 000171 KES INWAR	08 NOV 2021	-6,350.00	2,189,117.00
08 NOV 2021	Inward Cheque D CHQ170 CHQ No. 000170 KES INWAR	08 NOV 2021	-18,200.00	2,170,917.00
08 NOV 2021	Tax Amount Due STANLEY MULOMA AT-MGRI T T21312CKB	08 NOV 2021	-40.00	2,170,877.00
08 NOV 2021	Cash Withdrawal Charge STANLEY MULOMA AT-MGRI TT	08 NOV 2021	-200.00	2,170,677.00
08 NOV 2021	Cash Withdrawal CHQ174 STANLEY MULOMA AT-MGRI TT	08 NOV 2021	-78,750.00	2,091,927.00
17 NOV 2021	INHouse CHQ000176 GABRIEL OTIENO OKIYA F T21321	17 NOV 2021	-19,500.00	2,072,427.00
17 NOV 2021	Transfer CHQ 175 SALARIES CPC CENTRALIZED SALAR	17 NOV 2021	-120,000.00	1,952,427.00
17 NOV 2021	Tax Amount Due CHQ.1266907971.0000003	17 NOV 2021	-160	1,952,267.00
17 NOV 2021	Stamp Duty CHQ.1266907971.0000003	17 NOV 2021	-250	1,952,017.00
17 NOV 2021	Cost of Cheque Book CHQ.1266907971.0000003	17 NOV 2021	-800	1,951,217.00
18 NOV 2021	Inward Cheque D CHQ177 CHQ No. 000177 KES INWAR	18 NOV 2021	-30,500.00	1,920,717.00
23 NOV 2021	Inward Cheque D CHQ179 CHQ No. 000179 KES INWAR	23 NOV 2021	-32,059.00	1,888,658.00
26 NOV 2021	INHouse CHQ000178 RICHARD OMONDI OKUMU FT21330	26 NOV 2021	-6,300.00	1,882,358.00
26 NOV 2021	INHouse CHQ000180 SIMON KAROKI MBUGUA FT21330W	26 NOV 2021	-39,750.00	1,842,608.00
26 NOV 2021	Cheque CHQ184 MIGORI COUNTY AQUACULTURE BUS DEV	26 NOV 2021	-60,000.00	1,782,608.00
26 NOV 2021	INHouse CHQ000181 SIMON KAROKI MBUGUA FT21330D	26 NOV 2021	-612,000.00	1,170,608.00
26 NOV 2021	Tax Amount Due STANLEY A MULOMA AT-MGRI TT21330F	26 NOV 2021	-40.00	1,170,568.00
26 NOV 2021	Cash Withdrawal Charge STANLEY A MULOMA AT-MGRI	26 NOV 2021	-200.00	1,170,368.00
26 NOV 2021	Cash Withdrawal STANLEY A MULOMA AT-MGRI TT21330	26 NOV 2021	-45,700.00	1,124,668.00
29 NOV 2021	INHouse CHQ000183 GABRIEL OTIENO OKIYA F T21330	29 NOV 2021	-157,500.00	967,168.00
29 NOV 2021	INHouse CHQ000186 CONGRATEC AUTO SERVICES FT2	29 NOV 2021	-86,742.00	880,426.00
30 NOV 2021	INHouse CHQ000135 Utility Payments Account Util	30 NOV 2021	-9,722.00	870,704.00
30 NOV 2021	INHouse CHQ000185 Utility Payments Account Util	30 NOV 2021	-563.00	870,141.00

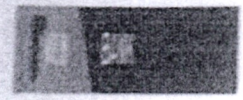
01 DEC 2021	INHouse CHQ000187 Util ity Payments Account Util	01 DEC 2021	-1,522.00		868,619.00
01 DEC 2021	Tax Amount Due JOHN O MBAI AT-MGRI TT21335 16KTQ	01 DEC 2021	-40.00		868,579.00
01 DEC 2021	Cash Withdrawal Charge JOHN OMBAI AT-MGRI T T2133	01 DEC 2021	-200.00		868,379.00
01 DEC 2021	Cash Withdrawal CHQ18 8 JOHN OMBAI AT-MGRI TT2133	01 DEC 2021	-16,500.00		851,879.00
03 DEC 2021	Inward Cheque D CHQ18 9 CHQ No. 000189 KES I NWAR	03 DEC 2021	-687,017.00		164,862.00
10 DEC 2021	INHouse CHQ000195 Util ity Payments Account Util	10 DEC 2021	-12,963.00		151,899.00
10 DEC 2021	INHouse CHQ000192 GA BRIEL OTIENO OKIYA F T21344	10 DEC 2021	-16,750.00		135,149.00
10 DEC 2021	INHouse CHQ000190 SI MON KAROKI MBUGUA FT21344L	10 DEC 2021	-52,750.00		82,399.00
14 DEC 2021	Inward Cheque D CHQ19 3 CHQ No. 000193 KES I NWAR	14 DEC 2021	-17,250.00		65,149.00
14 DEC 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	14 DEC 2021		800,000.00	865,149.00
18 DEC 2021	INHouse CHQ000196 GA BRIEL OTIENO OKIYA F T21351	18 DEC 2021	-31,500.00		833,649.00
03 JAN 2022	Inward Cheque D CHQ19 1 CHQ No. 000191 KES I NWAR	03 JAN 2022	-5,000.00		828,649.00
07 JAN 2022	INHouse CHQ000200 GA BRIEL OTIENO OKIYA F T22007	07 JAN 2022	-19,500.00		809,149.00
08 JAN 2022	Tax Amount Due STANL EY ADAGI MULOMA AT-MGRI TT22	08 JAN 2022	-40.00		809,109.00
08 JAN 2022	Cash Withdrawal STANL EY ADAGI MULOMA AT-MGRI TT2	08 JAN 2022	-200.00		808,909.00
08 JAN 2022	Cash Withdrawal CHQ19 9 STANLEY ADAGI MUL OMA AT-M	08 JAN 2022	-664,100.00		144,809.00
08 JAN 2022	INHouse CHQ000197 TO YOTA KENYA LIMITED F T22008	08 JAN 2022	-33,549.00		111,260.00
08 JAN 2022	INHouse CHQ000301 SI MON KAROKI MBUGUA FT22008D	08 JAN 2022	-29,500.00		81,760.00
19 JAN 2022	Inward Cheque D CHQ30 2 CHQ No. 000302 KES I NWAR	19 JAN 2022	-8,279.00		73,481.00
31 JAN 2022	Inward SWIFT Pa AQUA CULTURE BUS PR 1849 67 TRANSF	31 JAN 2022		3,000,000.00	3,073,481.00
31 JAN 2022	Tax Amount Due CHG22 031B9WLJ CHG22031B9 WLJ	31 JAN 2022	-21		3,073,460.00
31 JAN 2022	Interim Stmt Charge CHG 22031B9WLJ CHG22031 B9WLJ	31 JAN 2022	-105		3,073,355.00
01 FEB 2022	INHouse CHQ000303 Util ity Payments Account Util	01 FEB 2022	-145.00		3,073,210.00
05 FEB 2022	Tax Amount Due STANL EY ADAGI MULOMA AT-MGRI TT22	05 FEB 2022	-40.00		3,073,170.00
05 FEB 2022	Cash Withdrawal STANL EY ADAGI MULOMA AT-MGRI TT2	05 FEB 2022	-200.00		3,072,970.00
05 FEB 2022	Cash Withdrawal CHQ30 6 STANLEY ADAGI MUL OMA AT-M	05 FEB 2022	-134,400.00		2,938,570.00

05 FEB 2022	Tax Amount Due STANLEY ADAGI MULOMA AT-MGRI TT22	05 FEB 2022	-40.00	2,938,530.00
05 FEB 2022	Cash Withdrawal STANLEY ADAGI MULOMA AT-MGRI TT2	05 FEB 2022	-200.00	2,938,330.00
05 FEB 2022	Cash Withdrawal CHQ304 STANLEY ADAGI MULOMA AT-M	05 FEB 2022	-692,000.00	2,246,330.00
07 FEB 2022	INHouse CHQ000307 RICHARD OMONDI OKUMU FT22038	07 FEB 2022	-14,300.00	2,232,030.00
07 FEB 2022	INHouse CHQ000305 GABRIEL OTIENO OKIYA FT22038	07 FEB 2022	-454,800.00	1,777,230.00
28 FEB 2022	Tax Amount Due stanley adagi muloma AT-MGRI TT22	28 FEB 2022	-40.00	1,777,190.00
28 FEB 2022	Cash Withdrawal stanley adagi muloma AT-MGRI TT2	28 FEB 2022	-200.00	1,776,990.00
28 FEB 2022	Cash Withdrawal CHQ311 stanley adagi muloma AT-M	28 FEB 2022	-136,320.00	1,640,670.00
28 FEB 2022	Cheque CHQ310 SALARIES CPC CENTRALIZED SALARIES	28 FEB 2022	-498,300.00	1,142,370.00
28 FEB 2022	Cheque CHQ313 MIGORI COUNTY AQUACULTURE BUS DEV	28 FEB 2022	-30,000.00	1,112,370.00
01 MAR 2022	Inward Cheque D CHQ309 CHQ No. 000309 KES INWAR	01 MAR 2022	-30,000.00	1,082,370.00
01 MAR 2022	INHouse CHQ000312 GABRIEL OTIENO OKIYA FT22059	01 MAR 2022	-13,000.00	1,069,370.00
01 MAR 2022	INHouse CHQ000308 RICHARD OMONDI OKUMU FT22059	01 MAR 2022	-15,500.00	1,053,870.00
04 MAR 2022	Tax Amount Due STANLEY ADAGI MULOMA AT-MGRI TT22	04 MAR 2022	-40.00	1,053,830.00
04 MAR 2022	Cash Withdrawal STANLEY ADAGI MULOMA AT-MGRI TT2	04 MAR 2022	-200.00	1,053,630.00
04 MAR 2022	Cash Withdrawal CHQ314 STANLEY ADAGI MULOMA AT-M	04 MAR 2022	-32,500.00	1,021,130.00
08 MAR 2022	Inward Cheque D CHQ315 CHQ No. 000315 KES INWAR	08 MAR 2022	-5,000.00	1,016,130.00
11 MAR 2022	Tax Amount Due STANLEY ADAGI MULOMA AT-MGRI TT22	11 MAR 2022	-40.00	1,016,090.00
11 MAR 2022	Cash Withdrawal STANLEY ADAGI MULOMA AT-MGRI TT2	11 MAR 2022	-200.00	1,015,890.00
11 MAR 2022	Cash Withdrawal CHQ316 STANLEY ADAGI MULOMA AT-M	11 MAR 2022	-67,200.00	948,690.00
12 MAR 2022	INHouse CHQ000323 RICHARD OMONDI OKUMU FT22070	12 MAR 2022	-4,000.00	944,690.00
14 MAR 2022	INHouse CHQ000317 GABRIEL OTIENO OKIYA FT22070	14 MAR 2022	-226,000.00	718,690.00
14 MAR 2022	INHouse CHQ000319 KENNEDY OTIENO OPIYO FT22073	14 MAR 2022	-274,000.00	444,690.00
14 MAR 2022	INHouse CHQ000322 BILLY OCHIENG NYAGAYA FT2207	14 MAR 2022	-180,000.00	264,690.00
17 MAR 2022	INHouse CHQ000318 SIMON KAROKI MBUGUA FT22075C	17 MAR 2022	-29,500.00	235,190.00
17 MAR 2022	INHouse CHQ000321 CHARLES OKOTH OMOLO FT22075D	17 MAR 2022	-161,000.00	74,190.00

05 APR 2022	Tax Amount Due CHG22 095QZ4QG CHG22095Q Z4QG	05 APR 2022	-21		74,169.00
05 APR 2022	Interim Stmt Charge CHG 22095QZ4QG CHG22095 QZ4QG	05 APR 2022	-105		74,064.00
05 APR 2022	Tax Amount Due CHG22 095S0P7V CHG22095S0 P7V	05 APR 2022	-21		74,043.00
05 APR 2022	Interim Stmt Charge CHG 22095S0P7V CHG22095 S0P7V	05 APR 2022	-105		73,938.00
06 APR 2022	INHouse CHQ000325 Util ity Payments Account Util	06 APR 2022	-442.00		73,496.00
07 APR 2022	Inward Cheque D CHQ32 4 CHQ No. 000324 KES I NWAR	07 APR 2022	-25,215.00		48,281.00
04 MAY 2022	Tax Amount Due CHG22 1242S6BP CHG221242S 6BP	04 MAY 2022	-21		48,260.00
04 MAY 2022	Interim Stmt Charge CHG 221242S6BP CHG22124 2S6BP	04 MAY 2022	-105		48,155.00
06 MAY 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	05 MAY 2022		3,754,459.00	3,802,614.00
10 MAY 2022	INHouse CHQ000327 CF AO MOTORS KENYA LI MITED FT	10 MAY 2022	-13,858.00		3,788,756.00
17 MAY 2022	Tax Amount Due STANL EY ADAGI MULOMA AT-MGRI TT22	17 MAY 2022	-40.00		3,788,716.00
17 MAY 2022	Cash Withdrawal STANL EY ADAGI MULOMA AT-MGRI TT2	17 MAY 2022	-200.00		3,788,516.00
17 MAY 2022	Cash Withdrawal CHQ33 4 STANLEY ADAGI MUL OMA AT-M	17 MAY 2022	-21,000.00		3,767,516.00
17 MAY 2022	Tax Amount Due STANL EY ADAGI MULOMA AT-MGRI TT22	17 MAY 2022	-40.00		3,767,476.00
17 MAY 2022	Cash Withdrawal STANL EY ADAGI MULOMA AT-MGRI TT2	17 MAY 2022	-200.00		3,767,276.00
17 MAY 2022	Cash Withdrawal CHQ33 1 STANLEY ADAGI MUL OMA AT-M	17 MAY 2022	-21,000.00		3,746,276.00
17 MAY 2022	INHouse CHQ000328 RI CHARD OMONDI OKUM U FT22137	17 MAY 2022	-10,300.00		3,735,976.00
18 MAY 2022	INHouse CHQ000335 KE NNEDY OTIENO OPIYO FT22137	18 MAY 2022	-84,000.00		3,651,976.00
18 MAY 2022	INHouse CHQ000329 KE NNEDY OTIENO OPIYO FT22137	18 MAY 2022	-19,500.00		3,632,476.00
18 MAY 2022	INHouse CHQ000333 SI MON KAROKI MBUGUA FT22137Z	18 MAY 2022	-13,400.00		3,619,076.00
18 MAY 2022	INHouse CHQ000330 SI MON KAROKI MBUGUA FT221376	18 MAY 2022	-320,650.00		3,298,426.00
19 MAY 2022	Inward Cheque D CHQ33 6 CHQ No. 000336 KES I NWAR	19 MAY 2022	-8,500.00		3,289,926.00
19 MAY 2022	Inward Cheque D CHQ33 2 CHQ No. 000332 KES I NWAR	19 MAY 2022	-38,500.00		3,251,426.00
20 MAY 2022	INHouse CHQ000337 GA BRIEL OTIENO OKIYA F T22140	20 MAY 2022	-300,000.00		2,951,426.00
30 MAY 2022	INHouse CHQ000339 SI MON KAROKI MBUGUA FT221489	30 MAY 2022	-328,350.00		2,623,076.00
30 MAY 2022	Cheque CHQ338 MIGOR I COUNTY AQUACULTU RE DIRECT	30 MAY 2022	-633,750.00		1,989,326.00

02 JUN 2022	Tax Amount Due CHG22 153W1920 CHG22153W1 920	02 JUN 2022	-21		1,989,305.00
02 JUN 2022	Interim Stmt Charge CHG 22153W1920 CHG22153 W1920	02 JUN 2022	-105		1,989,200.00
06 JUN 2022	Inward Cheque D CHQ34 1 CHQ No. 000341 KES I NWAR	06 JUN 2022	-348,879.00		1,640,321.00
06 JUN 2022	Inward Cheque D CHQ34 0 CHQ No. 000340 KES I NWAR	06 JUN 2022	-123,824.00		1,516,497.00
13 JUN 2022	Tax Amount Due STANL EY ADAGI MULOMA AT-MGRI TT22	13 JUN 2022	-40.00		1,516,457.00
13 JUN 2022	Cash Withdrawal STANL EY ADAGI MULOMA AT-MGRI TT2	13 JUN 2022	-200.00		1,516,257.00
13 JUN 2022	Cash Withdrawal CHQ34 6 STANLEY ADAGI MUL OMA AT-M	13 JUN 2022	-580,000.00		936,257.00
17 JUN 2022	INHouse CHQ000342 Util ity Payments Account Util	17 JUN 2022	-8,297.00		927,960.00
17 JUN 2022	INHouse CHQ000345 Util ity Payments Account Util	17 JUN 2022	-13,703.00		914,257.00
17 JUN 2022	INHouse CHQ000326 Util ity Payments Account Util	17 JUN 2022	-243.00		914,014.00
17 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	17 JUN 2022		1,494,903.00	2,408,917.00
20 JUN 2022	Inward Cheque D CHQ34 4 CHQ No. 000344 KES I NWAR	20 JUN 2022	-726,245.00		1,682,672.00
20 JUN 2022	Unpaid Cheque CHQ000 344 CHQ No. 000344 BA NK FT2	20 JUN 2022		726,245.00	2,408,917.00
20 JUN 2022	Unpaid Chq Charge 0003 44 AC-1266907971 FT22 171	20 JUN 2022	-1,020.00		2,407,897.00
24 JUN 2022	INHouse CHQ000348 CO NGRATEC AUTO SERVI CES FT2	24 JUN 2022	-92,379.00		2,315,518.00
25 JUN 2022	INHouse CHQ000357 SI MON KAROKI MBUGUA FT22175Q	25 JUN 2022	-127,500.00		2,188,018.00
25 JUN 2022	INHouse CHQ000356 SI MON KAROKI MBUGUA FT221751	25 JUN 2022	-21,000.00		2,167,018.00
25 JUN 2022	INHouse CHQ000355 KE NNEDY OTIENO OPIYO FT22175	25 JUN 2022	-8,500.00		2,158,518.00
25 JUN 2022	Cheque CHQ358 SALAR IES DIRECT POSTING C ONTROL A	25 JUN 2022	-301,075.00		1,857,443.00
27 JUN 2022	Inward Cheque D CHQ35 4 CHQ No. 000354 KES I NWAR	27 JUN 2022	-80,000.00		1,777,443.00
27 JUN 2022	Inward Cheque D CHQ34 7 CHQ No. 000347 KES I NWAR	27 JUN 2022	-726,245.00		1,051,198.00
27 JUN 2022	Inward Cheque D CHQ34 9 CHQ No. 000349 KES I NWAR	27 JUN 2022	-117,931.00		933,267.00
27 JUN 2022	Tax Amount Due STANL EY ADAGI MULOMA AT-MGRI TT22	27 JUN 2022	-40.00		933,227.00
27 JUN 2022	Cash Withdrawal STANL EY ADAGI MULOMA AT-MGRI TT2	27 JUN 2022	-200.00		933,027.00
27 JUN 2022	Cash Withdrawal CHQ53 2 STANLEY ADAGI MUL OMA AT-M	27 JUN 2022	-517,000.00		416,027.00
28 JUN 2022	Inward Cheque D CHQ35 9 CHQ No. 000359 KES I NWAR	28 JUN 2022	-64,143.00		351,884.00

28 JUN 2022	Tax Amount Due JOHN O UMA OMBAI AT-MGRI T T22179PQ	28 JUN 2022	-40.00		351,844.00
28 JUN 2022	Cash Withdrawal Charge JOHN OUMA OMBAI AT-MGRI T	28 JUN 2022	-200.00		351,644.00
28 JUN 2022	Cash Withdrawal CHQ362 JOHN OUMA OMBAI AT-MGRI T	28 JUN 2022	-14,000.00		337,644.00
28 JUN 2022	INHouse CHQ000350 Utility Payments Account Util	28 JUN 2022	-3,690.00		333,954.00
29 JUN 2022	INHouse CHQ000361 Utility Payments Account FT 2	29 JUN 2022	-1,440.00		332,514.00
30 JUN 2022	Inward Cheque D CHQ360 CHQ No. 000360 KES INWAR	30 JUN 2022	-82,076.00		250,438.00
30 JUN 2022	INHouse CHQ000367 Utility Payments Account Util	30 JUN 2022	-2,414.00		248,024.00
	BALANCE AT PERIOD END:		-14,291,444.00	11,796,195.00	248,024.00



1 September 2021
12:7:52

ACCOUNT STATEMENT

Customer:

Account: 1287506172 KAK CTY OPER AUC PAD AQUC AE P

Product Name: Local Government

Statement Period: 01 AUG 2021 31 AUG 2021

Balance at Period Start 4,056,459.05 KES Balance at Period End 4,056,088.05 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 AUG 2021	BALANCE B/FWD				4,056,459.05
05 AUG 2021	Ag Dist T[illegible] DEP [illegible] V64	[illegible]		[illegible]	4,056,214.05
10 AUG 2021	Tax Amount Due AT[illegible] CHG21225N7[illegible] 225N7[illegible]	[illegible]			4,056,193.05
13 AUG 2021	Interim Sms Charge AT[illegible] PC CHG21225N7[illegible] CHG212	[illegible]			4,056,088.05
	BALANCE AT PERIOD END			[illegible]	4,056,088.05



4 May 2022
9:0:27

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK CTY OPER AGC IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 APR 2022 - 30 APR 2022
Balance at Period Start 35,306.01 KES Balance at Period End 36,180.01 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 APR 2022	BALANCE B/FWD	01 APR 2022			
01 APR 2022	Tax Amount Due AT-DPC CHG22091VWFT2 CHG 22091VWF	01 APR 2022			
01 APR 2022	Interim Stmt Charge AT-D PC CHG22091VWFT2 C HG220	01 APR 2022			
	BALANCE AT PERIOD E ND			0.00	



5 October 2021
13:33:15

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK .CTY OPER. ACC.IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 SEP 2021 -
Balance at Period Start 4,056,088.05 KES Balance at Period End: 6,655,390.65 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
					4,056,088.05
01 SEP 2021	BALANCE B/FWD	01 SEP 2021			
01 SEP 2021	Tax Amount Due AT-DPC CHG2124447RDP CHG2 124447R	01 SEP 2021	-21		4,056,067.05
01 SEP 2021	Interim Stmt Charge AT-D PC CHG2124447RDP CH G212	01 SEP 2021	-105		4,055,962.05
27 SEP 2021	Transfer AT-KD196 exten tion claim july2021 IB BU	27 SEP 2021	-388,000.00		3,667,962.05
27 SEP 2021	Transfer AT-KD196 exten tion claim august 2021 IB	27 SEP 2021	-388,000.00		3,279,962.05
27 SEP 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	27 SEP 2021	-277.20		3,279,684.85
27 SEP 2021	Transfer AT-DPC Chg IB MPESA 20009558152-IB MPESA	27 SEP 2021	-1,386.00		3,278,298.85
27 SEP 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	27 SEP 2021	-277.20		3,278,021.65
27 SEP 2021	Transfer AT-DPC Chg IB MPESA 20009558254-IB MPESA	27 SEP 2021	-1,386.00		3,276,635.65
01 OCT 2021	Inward SWIFT Pa AT-DP C AQUACULTURE TRAN SFER AQUA	01 OCT 2021		3,378,755.00	6,655,390.65
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	BALANCE AT PERIOD E ND:		-779,452.40	3,378,755.00	6,655,390.65



For: KCB BANK KENYA LTD.

Asst. Manager Customer Service
KAKAMEGA

1 November 2021
9:55:4

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK .CTY OPER. ACC.IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 OCT 2021 - 31 OCT 2021
Balance at Period Start 3,276,635.65 KES **Balance at Period End:** 4,670,921.25 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2021	BALANCE B/FWD	01 OCT 2021			3,276,635.65
01 OCT 2021	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	01 OCT 2021		3,378,755.00	6,655,390.65
06 OCT 2021	Transfer AT-KD196 OCTOBER PAYMENTS IB BULK QUICK	06 OCT 2021	-469,750.00		6,185,640.65
06 OCT 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	06 OCT 2021	-105.60		6,185,535.05
06 OCT 2021	Transfer AT-DPC Chg IBMPESA 20009809945-IBMPESA	06 OCT 2021	-528.00		6,185,007.05
12 OCT 2021	Transfer AT-KD196 OCTOBER PAYMENTS IB BULK QUICK	12 OCT 2021	-402,250.00		5,782,757.05
12 OCT 2021	Transfer AT-KD196 OCTOBER PAYMENTS IB BULK QUICK	12 OCT 2021	-553,500.00		5,229,257.05
12 OCT 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	12 OCT 2021	-277.20		5,228,979.85
12 OCT 2021	Transfer AT-DPC Chg IBMPESA 20009914027-IBMPESA	12 OCT 2021	-1,386.00		5,227,593.85
12 OCT 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	12 OCT 2021	-1,762.20		5,225,831.65
12 OCT 2021	Transfer AT-DPC Chg IBMPESA 20009913160-IBMPESA	12 OCT 2021	-8,811.00		5,217,020.65
13 OCT 2021	Direct Credits AT-DPC FT21285T38PB FT21285T38PB	13 OCT 2021		1,100.00	5,218,120.65
13 OCT 2021	Direct Credits AT-DPC FT212859QL9L FT212859QL9L	13 OCT 2021		750.00	5,218,870.65
13 OCT 2021	Direct Credits AT-DPC FT21285QLBMJ FT21285QLBMJ	13 OCT 2021		750.00	5,219,620.65
13 OCT 2021	Direct Credits AT-DPC FT21285F7Z7Q FT21285F7Z7Q	13 OCT 2021		4,800.00	5,224,420.65
13 OCT 2021	Direct Credits AT-DPC FT21285CDCXD FT21285CDCXD	13 OCT 2021		750.00	5,225,170.65
16 OCT 2021	Transfer AT-KD196 OCTOBER PAYMENTS IB BULK QUICK	16 OCT 2021	-41,360.00		5,183,810.65
16 OCT 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	16 OCT 2021	-13.20		5,183,797.45
16 OCT 2021	Transfer AT-DPC Chg IBMPESA 20009979524-IBMPESA	16 OCT 2021	-66.00		5,183,731.45
27 OCT 2021	Transfer AT-KD196 OCTOBER PAYMENTS IB BULK QUICK	27 OCT 2021	-233,911.00		4,949,820.45
27 OCT 2021	Transfer AT-KD196 OCTOBER PAYMENTS IB BULK QUICK	27 OCT 2021	-274,550.00		4,675,270.45
27 OCT 2021	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55252	27 OCT 2021	-80.00		4,675,190.45
27 OCT 2021	Transfer AT-DPC Chg IBCHG100 20010171590-IBCHG1	27 OCT 2021	-400.00		4,674,790.45
27 OCT 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	27 OCT 2021	-1,168.20		4,673,622.25



1 November 2021
9:55:4

27 OCT 2021	Transfer AT-DPC, Orig IB MPESA 20010171152 IB MPESA	27 OCT 2021	5,841.00		4,667,781.25
27 OCT 2021	Transfer Charge AT-DPC, Orig IBCHG,150 AC PESA 252	27 OCT 2021	50.00		4,667,721.25
27 OCT 2021	Transfer AT-DPC, Orig IB CBG,150 20010171396 IB CBG1	27 OCT 2021	900.00		4,667,421.25
28 OCT 2021	Direct Credit, AT-DPC, FT 21360TM594 FT21360TM 594	28 OCT 2021		1,300.00	4,668,721.25
28 OCT 2021	Direct Credit, AT-DPC, FT 21360VXXW FT21360V XXW	28 OCT 2021		1,100.00	4,669,821.25
28 OCT 2021	Direct Credit, AT-DPC, FT 21360YXX3 FT21360Y XX3	28 OCT 2021		1,100.00	4,670,921.25
	BALANCE AT PERIOD E ND		1,996,119.40	3,300,405.00	4,670,921.25



1 December 2021
14:20:32

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK .CTY OPER. ACC.IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 NOV 2021 - 30 NOV 2021
Balance at Period Start 4,670,921.25 KES **Balance at Period End:** 2,250,553.45 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 NOV 2021	BALANCE B/FWD	01 NOV 2021			4,670,921.25
01 NOV 2021	Tax Amount Due AT-DPC CHG21305XDZLJ CHG21305XDZ	01 NOV 2021	-21		4,670,900.25
01 NOV 2021	Interim Stmt Charge AT-DPC CHG21305XDZLJ CHG213	01 NOV 2021	-105		4,670,795.25
05 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	05 NOV 2021	-278,650.00		4,392,145.25
05 NOV 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	05 NOV 2021	-561.00		4,391,584.25
05 NOV 2021	Transfer AT-DPC Chg IB MPESA 20010435258-IB MPESA	05 NOV 2021	-2,805.00		4,388,779.25
05 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	05 NOV 2021	-587,624.00		3,801,155.25
05 NOV 2021	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55252	05 NOV 2021	-30.00		3,801,125.25
05 NOV 2021	Transfer AT-DPC Chg IB CHG150 20010458122-IB CHG1	05 NOV 2021	-150.00		3,800,975.25
05 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	05 NOV 2021	-40,478.00		3,760,497.25
05 NOV 2021	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55252	05 NOV 2021	-30.00		3,760,467.25
05 NOV 2021	Transfer AT-DPC Chg IB CHG150 20010441240-IB CHG1	05 NOV 2021	-150.00		3,760,317.25
05 NOV 2021	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55252	05 NOV 2021	-20.00		3,760,297.25
05 NOV 2021	Transfer AT-DPC Chg IB CHG100 20010441240-IB CHG1	05 NOV 2021	-100.00		3,760,197.25
10 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	10 NOV 2021	-438,750.00		3,321,447.25
10 NOV 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	10 NOV 2021	-574.20		3,320,873.05
10 NOV 2021	Transfer AT-DPC Chg IB MPESA 20010565882-IB MPESA	10 NOV 2021	-2,871.00		3,318,002.05
10 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	10 NOV 2021	-211,096.00		3,106,906.05
10 NOV 2021	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55252	10 NOV 2021	-90.00		3,106,816.05
10 NOV 2021	Transfer AT-DPC Chg IB CHG150 20010566409-IB CHG1	10 NOV 2021	-450.00		3,106,366.05
19 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	19 NOV 2021	-243,300.00		2,863,066.05
19 NOV 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	19 NOV 2021	-19.80		2,863,046.25
19 NOV 2021	Transfer AT-DPC Chg IB MPESA 20010714668-IB MPESA	19 NOV 2021	-99.00		2,862,947.25
19 NOV 2021	Transfer AT-KD196 NOVEMBER PAYMENTS IB BULK QUIC	19 NOV 2021	-120,050.00		2,742,897.25

19 NOV 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	19 NOV 2021	-59.40		2,742,837.85
19 NOV 2021	Transfer AT-DPC Chg IB MPESA 20010714767-IB MPESA	19 NOV 2021	-297.00		2,742,540.85
19 NOV 2021	Transfer AT-KD196 NOV EMBER PAYMENTS IB B ULK QUIC	19 NOV 2021	-119,661.00		2,622,879.85
19 NOV 2021	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55 252	19 NOV 2021	-30.00		2,622,849.85
19 NOV 2021	Transfer AT-DPC Chg IB CHG150 20010714622-IB CHG1	19 NOV 2021	-150.00		2,622,699.85
19 NOV 2021	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55 252	19 NOV 2021	-20.00		2,622,679.85
19 NOV 2021	Transfer AT-DPC Chg IB CHG100 20010714622-IB CHG1	19 NOV 2021	-100.00		2,622,579.85
19 NOV 2021	Transfer AT-KD196 NOV EMBER PAYMENTS IB B ULK QUIC	19 NOV 2021	-61,000.00		2,561,579.85
19 NOV 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	19 NOV 2021	-297.00		2,561,282.85
19 NOV 2021	Transfer AT-DPC Chg IB MPESA 20010717655-IB MPESA	19 NOV 2021	-1,485.00		2,559,797.85
22 NOV 2021	Direct Credits AT-DPC FT 213236G560 FT213236G 560	22 NOV 2021		500.00	2,560,297.85
22 NOV 2021	Direct Credits AT-DPC FT 21323XG4DZ FT21323X G4DZ	22 NOV 2021		500.00	2,560,797.85
23 NOV 2021	Direct Credits AT-DPC FT 21323XG4DZ FT21323X G4DZ	22 NOV 2021	-500		2,560,297.85
23 NOV 2021	Direct Credits AT-DPC FT 21323PL2JS FT21323PL 2JS	23 NOV 2021		16,800.00	2,577,097.85
26 NOV 2021	Transfer AT-KD196 NOV EMBER PAYMENTS IB B ULK QUIC	26 NOV 2021	-325,000.00		2,252,097.85
26 NOV 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	26 NOV 2021	-257.40		2,251,840.45
26 NOV 2021	Transfer AT-DPC Chg IB MPESA 20010835331-IB MPESA	26 NOV 2021	-1,287.00		2,250,553.45
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	BALANCE AT PERIOD E ND:		-2,438,167.80	17,800.00	2,250,553.45

11 DEC 2021	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55 252	11 DEC 2021	-40.00		765,808.95
11 DEC 2021	Transfer AT-DPC Chg IB CHG100 20011173355-IB CHG1	11 DEC 2021	-200.00		765,608.95
11 DEC 2021	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55 252	11 DEC 2021	-30.00		765,578.95
11 DEC 2021	Transfer AT-DPC Chg IB CHG150 20011173355-IB CHG1	11 DEC 2021	-150.00		765,428.95
15 DEC 2021	Direct Credits AT-DPC FT 213453LDW3 FT213453L DW3	15 DEC 2021		1,500.00	766,928.95
15 DEC 2021	Direct Credits AT-DPC FT 213456G5YB FT213456G 5YB	15 DEC 2021		1,500.00	768,428.95
15 DEC 2021	Direct Credits AT-DPC FT 21345NPV5T FT21345N PV5T	15 DEC 2021		1,500.00	769,928.95
15 DEC 2021	Transfer AT-KD196 DEC EMBER PAYMENT IB BU LK QUICK	15 DEC 2021	-183,400.00		586,528.95
15 DEC 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	15 DEC 2021	-112.20		586,416.75
15 DEC 2021	Transfer AT-DPC Chg IB MPESA 20011270451-IB MPESA	15 DEC 2021	-561.00		585,855.75
23 DEC 2021	Transfer AT-KD196 DEC EMBER PAYMENT IB BU LK QUICK	23 DEC 2021	-221,906.90		363,948.85
23 DEC 2021	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55 252	23 DEC 2021	-40.00		363,908.85
23 DEC 2021	Transfer AT-DPC Chg IB CHG100 20011466381-IB CHG1	23 DEC 2021	-200.00		363,708.85
23 DEC 2021	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55 252	23 DEC 2021	-30.00		363,678.85
23 DEC 2021	Transfer AT-DPC Chg IB CHG150 20011466381-IB CHG1	23 DEC 2021	-150.00		363,528.85
23 DEC 2021	Transfer AT-KD196 DEC EMBER PAYMENT IB BU LK QUICK	23 DEC 2021	-30,600.00		332,928.85
23 DEC 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	23 DEC 2021	-6.60		332,922.25
23 DEC 2021	Transfer AT-DPC Chg IB MPESA 20011466644-IB MPESA	23 DEC 2021	-33.00		332,889.25
26 DEC 2021	SWIFT Remit Cha AT-KD 196 DECEMBER PAYME NT AC-12	26 DEC 2021	-600.00		332,289.25
26 DEC 2021	Outward SWIFT P AT-KD 196 DECEMBER PAYME NT SW-BAR	26 DEC 2021	-235,862.10		96,427.15
			==========	==========	==========
	BALANCE AT PERIOD E ND:		-2,167,326.30	13,200.00	96,427.15

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3 January 2022
11:23:7

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK .CTY OPER. ACC IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 DEC 2021 - 31 DEC 2021
Balance at Period Start 2,250,553.45 KES Balance at Period End: 96,427.15 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 DEC 2021	BALANCE B FWD	01 DEC 2021			2,250,553.45
01 DEC 2021	Tax Amount Due AT-DPC CHG21335TN5B9 CHG21335TN5	01 DEC 2021	-42		2,250,511.45
01 DEC 2021	Interim Stmt Charge AT-DPC CHG21335TN5B9 CHG213	01 DEC 2021	-210		2,250,301.45
06 DEC 2021	Transfer AT-KD196 DECEMBER PAYMENTS IB BULK QUIC	06 DEC 2021	-269,250.00		1,981,051.45
06 DEC 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	06 DEC 2021	-191.40		1,980,860.05
06 DEC 2021	Transfer AT-DPC Chg IBMPESA 20010998691-IBMPESA	06 DEC 2021	-957.00		1,979,903.05
06 DEC 2021	Transfer AT-KD196 DECEMBER PAYMENTS IB BULK QUIC	06 DEC 2021	-177,050.00		1,802,853.05
06 DEC 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	06 DEC 2021	-1,405.80		1,801,447.25
06 DEC 2021	Transfer AT-DPC Chg IBMPESA 20011001690-IBMPESA	06 DEC 2021	-7,029.00		1,794,418.25
06 DEC 2021	Transfer AT-KD196 DECEMBER PAYMENTS IB BULK QUIC	06 DEC 2021	-275,350.00		1,519,068.25
06 DEC 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	06 DEC 2021	-990.00		1,518,078.25
06 DEC 2021	Transfer AT-DPC Chg IBMPESA 20011004819-IBMPESA	06 DEC 2021	-4,950.00		1,513,128.25
07 DEC 2021	Direct Credits AT-DPC FT213408P0FJ FT213408P0FJ	07 DEC 2021		2,800.00	1,515,928.25
07 DEC 2021	Direct Credits AT-DPC FT213403BGSG FT213403BGSG	07 DEC 2021		1,600.00	1,517,528.25
07 DEC 2021	Direct Credits AT-DPC FT21340062C0 FT213400662C0	07 DEC 2021		1,100.00	1,518,628.25
07 DEC 2021	Direct Credits AT-DPC FT21340TXQ9R FT21340TXQ9R	07 DEC 2021		800.00	1,519,428.25
07 DEC 2021	Direct Credits AT-DPC FT213405552V4 FT213405552V4	07 DEC 2021		600.00	1,520,028.25
07 DEC 2021	Direct Credits AT-DPC FT21340V78XM FT21340V78XM	07 DEC 2021		600.00	1,520,628.25
07 DEC 2021	Direct Credits AT-DPC FT213405LXJC FT213405LXJC	07 DEC 2021		600.00	1,521,228.25
07 DEC 2021	Direct Credits AT-DPC FT213408Q47D FT213408Q47D	07 DEC 2021		600.00	1,521,828.25
11 DEC 2021	Transfer AT-KD196 DECEMBER PAYMENT IB BULK QUICK	11 DEC 2021	-688,444.00		833,384.25
11 DEC 2021	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	11 DEC 2021	-765.60		832,618.65
11 DEC 2021	Transfer AT-DPC Chg IBMPESA 20011173074-IBMPESA	11 DEC 2021	-3,828.00		828,790.65
11 DEC 2021	Transfer AT-KD196 DECEMBER PAYMENT IB BULK QUICK	11 DEC 2021	-62,941.70		765,848.95

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JANUARY, 2022

2 February 2022
9:36:53

COUNT STATEMENT

1267506172 KAK .CTY OPER. ACC.IFAD AQUC(ABDP)

roduct Name: Local Government
tatement Period: 01 JAN 2022 - 30 JAN 2022
alance at Period Start 96,427.15 KES Balance at Period End: 47,049.55 KES

XN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
					96,427.15
01 JAN 2022	BALANCE B/FWD	01 JAN 2022			96,385.15
			-42		
3 JAN 2022	Tax Amount Due AT-DPC CHG22003PB224 CHG2 2003PB2	03 JAN 2022			96,175 15
			-210		
03 JAN 2022	Interim Stmt Charge AT-D PC CHG22003PB224 CH G220	03 JAN 2022			96,154.15
			-21		
10 JAN 2022	Tax Amount Due AT-DPC CHG22010STMY5 CHG 22010STM	10 JAN 2022			96,049.15
			-105		
10 JAN 2022	Interim Stmt Charge AT-D PC CHG22010STMY5 C HG220	10 JAN 2022			47,089.15
			-48,960.00		
12 JAN 2022	Transfer AT-KD196 JANU ARY PAYMENTS IB BUL K QUICK	12 JAN 2022			47,082.55
			-6.60		
12 JAN 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	12 JAN 2022			47,049.55
			-33.00		
12 JAN 2022	Transfer AT-DPC Chg IB MPESA 20011809396-IB MPESA	12 JAN 2022			
			==========	==========	==========
			-49,377.60	0.00	47,049.55
	BALANCE AT PERIOD E ND:				

For: KCB BANK KENYA LTD.

Asst. Manager, Customer Service
KAKAMEGA

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1 March 2022
10:55:18

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK .CTY OPER. ACC.IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 FEB 2022 - 28 FEB 2022
Balance at Period Start 3,047,049.55 KES Balance at Period End: 283,718.35 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 FEB 2022	BALANCE B/FWD	01 FEB 2022			3,047,049.55
04 FEB 2022	Transfer AT-KD196 JANUARY PAYMENT IB BULK QUICK	04 FEB 2022	-452,000.00		2,595,049.55
04 FEB 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	04 FEB 2022	-257.40		2,594,792.15
04 FEB 2022	Transfer AT-DPC Chg IB MPESA 20012321415-IB MPESA	04 FEB 2022	-1,287.00		2,593,505.15
04 FEB 2022	Transfer AT-KD196 JANUARY PAYMENT IB BULK QUICK	04 FEB 2022	-374,000.00		2,219,505.15
04 FEB 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	04 FEB 2022	-277.20		2,219,227.95
04 FEB 2022	Transfer AT-DPC Chg IB MPESA 20012342042-IB MPESA	04 FEB 2022	-1,386.00		2,217,841.95
08 FEB 2022	Transfer AT-KD196 FEBRUARY PAYMENT IB BULK QUICK	08 FEB 2022	-172,150.00		2,045,691.95
08 FEB 2022	Transfer AT-KD196 FEBRUARY PAYMENT IB BULK QUICK	08 FEB 2022	-619,700.00		1,425,991.95
08 FEB 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	08 FEB 2022	-1,267.20		1,424,724.75
08 FEB 2022	Transfer AT-DPC Chg IB MPESA 20012395910-IB MPESA	08 FEB 2022	-6,336.00		1,418,388.75
08 FEB 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	08 FEB 2022	-1,069.20		1,417,319.55
08 FEB 2022	Transfer AT-DPC Chg IB MPESA 20012396646-IB MPESA	08 FEB 2022	-5,346.00		1,411,973.55
10 FEB 2022	Transfer AT-KD196 FEBRUARY PAYMENT IB BULK QUICK	10 FEB 2022	-132,161.38		1,279,812.17
10 FEB 2022	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55252	10 FEB 2022	-30.00		1,279,782.17
10 FEB 2022	Transfer AT-DPC Chg IB CHG150 20012457995-IB CHG1	10 FEB 2022	-150.00		1,279,632.17
10 FEB 2022	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55252	10 FEB 2022	-20.00		1,279,612.17
10 FEB 2022	Transfer AT-DPC Chg IB CHG100 20012457995-IB CHG1	10 FEB 2022	-100.00		1,279,512.17
10 FEB 2022	Direct Credits AT-DPC FT 22039VWY42 FT22039VWY42	10 FEB 2022		600.00	1,280,112.17
10 FEB 2022	Direct Credits AT-DPC FT 22039KH341 FT22039KH341	10 FEB 2022		800.00	1,280,912.17
17 FEB 2022	Transfer AT-KD196 FEBRUARY PAYMENT IB BULK QUICK	17 FEB 2022	-525,210.22		755,701.95
17 FEB 2022	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55252	17 FEB 2022	-60.00		755,641.95
17 FEB 2022	Transfer AT-DPC Chg IB CHG100 20012563062-IB CHG1	17 FEB 2022	-300.00		755,341.95
17 FEB 2022	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55252	17 FEB 2022	-180.00		755,161.95



1 March 2022
10:55:18

17 FEB 2022	Transfer AT-DPC Chg IB CHG150 20012563062-IB CHG1	17 FEB 2022	-900.00		754,261.95
17 FEB 2022	Transfer AT-KD196 FEBR UARY PAYMENT IB BUL K QUICK	17 FEB 2022	-275,400.00		478,861.95
17 FEB 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	17 FEB 2022	-1,300.20		477,561.75
17 FEB 2022	Transfer AT-DPC Chg IB MPESA 20012563315-IB MPESA	17 FEB 2022	-6,501.00		471,060.75
17 FEB 2022	Transfer AT-KD196 FEBR UARY PAYMENT IB BUL K QUICK	17 FEB 2022	-185,600.00		285,460.75
17 FEB 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	17 FEB 2022	-290.40		285,170.35
17 FEB 2022	Transfer AT-DPC Chg IB MPESA 20012563475-IB MPESA	17 FEB 2022	-1,452.00		283,718.35
			==========	==========	==========
			=	=	=
	BALANCE AT PERIOD E ND:		-2,764,731.20	1,400.00	283,718.35



FOR: KCB BANK KENYA LTD.

Asst. Manager, Customer Service
KAKAMEGA

1 April 2022
10:17:12

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK .CTY OPER. ACC.IFAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 MAR 2022 - 31 MAR 2022
Balance at Period Start 283,718.35 KES Balance at Period End: 36,306.01 KES

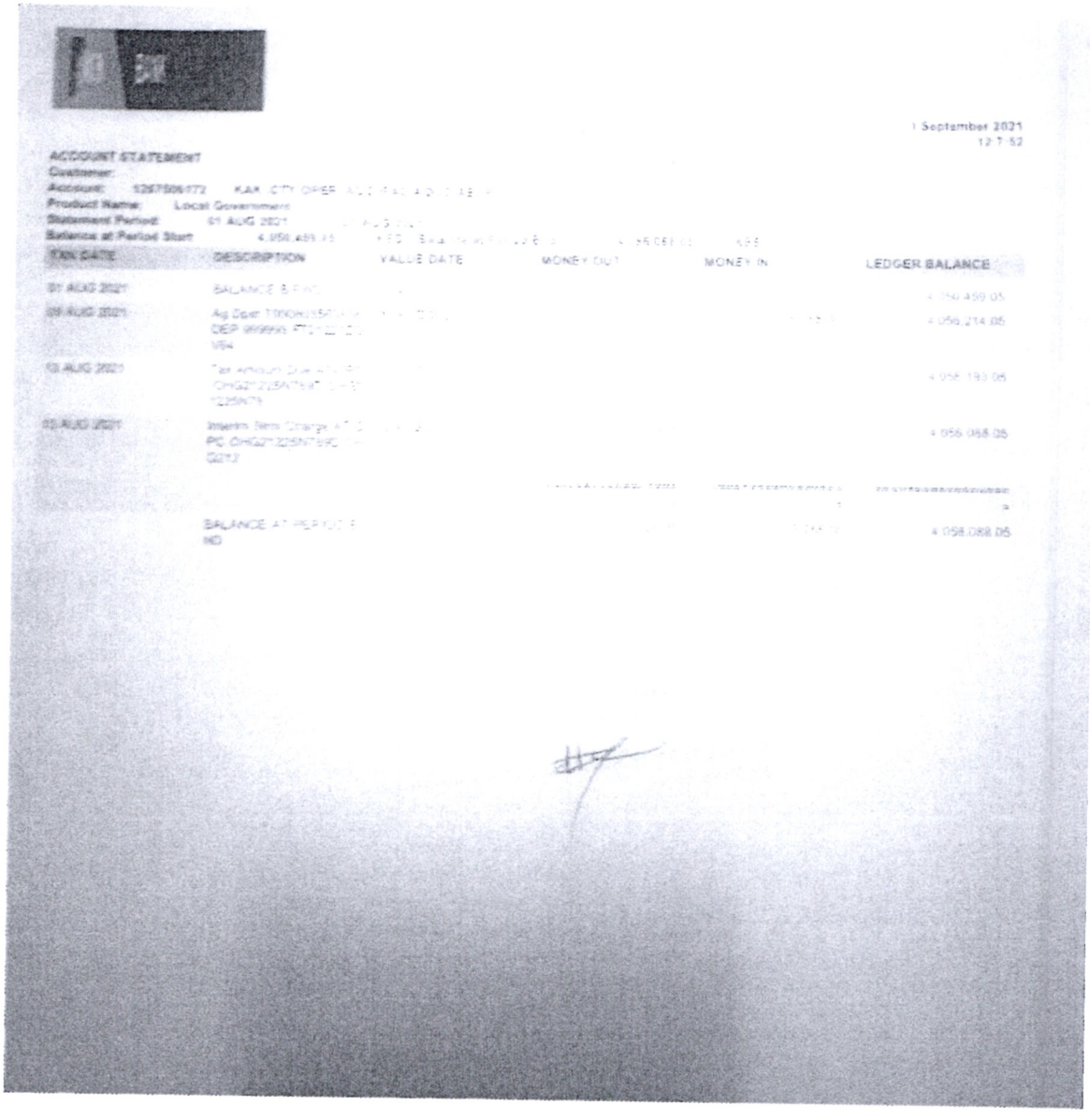
TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
					283,718.35
01 MAR 2022	BALANCE B/FWD	01 MAR 2022			
01 MAR 2022	Tax Amount Due AT-DPC CHG22060T945J CHG2 2060T94	01 MAR 2022	-21		283,697.35
01 MAR 2022	Interim Stmt Charge AT-D PC CHG22060T945J CH G220	01 MAR 2022	-105		283,592.35
04 MAR 2022	Transfer AT-KD196 MAR CH PAYMENTS IB BULK QUICK P	04 MAR 2022	-96,373.00		187,219.35
04 MAR 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	04 MAR 2022	-26.40		187,192.95
04 MAR 2022	Transfer AT-DPC Chg IB MPESA 20012918830-IB MPESA	04 MAR 2022	-132.00		187,060.95
04 MAR 2022	Transfer AT-KD196 MAR CH PAYMENTS IB BULK QUICK P	04 MAR 2022	-44,760.74		142,300.21
04 MAR 2022	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55 252	04 MAR 2022	-20.00		142,280.21
04 MAR 2022	Transfer AT-DPC Chg IB CHG100 20012918859-IB CHG1	04 MAR 2022	-100.00		142,180.21
11 MAR 2022	Transfer AT-KD196 MAR CH PAYMENTS IB BULK QUICK P	11 MAR 2022	-42,258.60		99,921.61
11 MAR 2022	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55 252	11 MAR 2022	-30.00		99,891.61
11 MAR 2022	Transfer AT-DPC Chg IB CHG150 20013098248-IB CHG1	11 MAR 2022	-150.00		99,741.61
18 MAR 2022	Transfer AT-KD196 MAR CH PAYMENTS IB BULK QUICK P	18 MAR 2022	-63,000.00		36,741.61
18 MAR 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F	18 MAR 2022	-72.60		36,669.01
18 MAR 2022	Transfer AT-DPC Chg IB MPESA 20013237320-IB MPESA	18 MAR 2022	-363.00		36,306.01
			==========	==========	==========
	BALANCE AT PERIOD E ND:		-247,412.34	0.00	36,306.01



4 May 2022
9:0:27

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK CTY OPER ACC(FAD AQUC(ABDP)
Product Name: Local Government
Statement Period: 01 APR 2022 - 30 APR 2022
Balance at Period Start 36,306.01 KES Balance at Period End 36,180.01 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 APR 2022	BALANCE B/FWD	01 APR 2022			[illegible]
01 APR 2022	Tax Amount Due AT-DPC CHG22091VWFTZ CHG 22091VWF	01 APR 2022	[illegible]		[illegible]
01 APR 2022	Interim Stmt Charge AT-DPC CHG22091VWFTZ CHG220	01 APR 2022	[illegible]		[illegible]
			[illegible]	[illegible]	[illegible]
	BALANCE AT PERIOD END		[illegible]	0.00	[illegible]



1 September 2021
12:7:52

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK CITY OPER [illegible]
Product Name: Local Government
Statement Period: 01 AUG 2021 [illegible]
Balance at Period Start: 4,050,459.05 [illegible]

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 AUG 2021	BALANCE B/FWD	[illegible]			4,050,459.05
09 AUG 2021	Ag Dpst T000[illegible] DEP 999999 FT[illegible] V64	[illegible]		[illegible]	4,056,214.05
10 AUG 2021	Tax Amount Due [illegible] CHG21225N7[illegible] 1225N79				4,056,193.05
03 AUG 2021	Interim Sem Charge [illegible] PC CHG21225N7[illegible] G212	[illegible]			4,056,088.05
			[illegible]	[illegible]	[illegible]
	BALANCE AT PERIOD END			[illegible]	4,056,088.05



3 June 2022
14:7:45

21 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QU ICK PAY 21 MAY 2022		155,200.00		1,277,479.51
21 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F 21 MAY 2022		908.20		1,276,575.31
21 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014862434-IB MPESA 21 MAY 2022		4,521.00		1,272,054.31
21 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QU ICK PAY 21 MAY 2022		244,850.00		1,027,204.31
21 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F 21 MAY 2022		270.60		1,026,933.71
21 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014862421-IB MPESA 21 MAY 2022		1,353.00		1,025,580.71
23 MAY 2022	Direct Credits AT-DPC FT 22141O8XPM FT22141Q 8XBM 23 MAY 2022			600.00	1,026,180.71
30 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QU ICK PAY 30 MAY 2022		244,250.00		781,930.71
30 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F 30 MAY 2022		277.20		781,653.51
30 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014951318-IB MPESA 30 MAY 2022		1,386.00		780,267.51
30 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QU ICK PAY 30 MAY 2022		-366,250.00		414,017.51
30 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL552 52 F 30 MAY 2022		-264.00		413,753.51
30 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014951540-IB MPESA 30 MAY 2022		-1,320.00		412,433.51
30 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QU ICK PAY 30 MAY 2022		-216,302.10		196,131.41
30 MAY 2022	Transfer AT-KD196 IFAD PAYMENT Reversed 010 40550 30 MAY 2022			9,447.10	205,578.51
30 MAY 2022	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55 252 30 MAY 2022		-80.00		205,498.51
30 MAY 2022	Transfer AT-DPC Chg IB CHG100 20014952066-IB CHG1 30 MAY 2022		-400.00		205,098.51
30 MAY 2022	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55 252 30 MAY 2022		-120.00		204,978.51
30 MAY 2022	Transfer AT-DPC Chg IB CHG150 20014952066-IB CHG1 30 MAY 2022		-600.00		204,378.51
31 MAY 2022	Direct Credits AT-DPC FT 2215065T31 FT2215065T 31 31 MAY 2022			6,000.00	210,378.51
31 MAY 2022	Direct Credits AT-DPC FT 2215015CK2 FT2215015 CK2 31 MAY 2022			5,000.00	215,378.51
	BALANCE AT PERIOD E ND		-3,552,626.60	3,731,825.10	215,378.51

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2 June 2022
14:7:45

ACCOUNT STATEMENT
Customer:
Account: 1267506172 KAK CITY OFER ACC IFAD AQUC(ASDP)
Product Name: Local Government
Statement Period: 01 MAY 2022 - 31 MAY 2022
Balance at Period Start: 36,180.01 KES Balance at Period End: 215,378.51 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
					36,180.01
01 MAY 2022	BALANCE BFWD	01 MAY 2022			
04 MAY 2022	Tax Amount Due AT-DPC CHG22124CVPRD CHG 22124CVP	04 MAY 2022	-21		36,159.01
04 MAY 2022	Interim Stmt Charge AT-DPC CHG22124CVPRD CHG221	04 MAY 2022	-105		36,054.01
05 MAY 2022	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	05 MAY 2022		3,710,778.00	3,746,832.01
11 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QUICK PAY	11 MAY 2022	-388,000.00		3,358,832.01
11 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	11 MAY 2022	-290.40		3,358,541.61
11 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014481371-IB MPESA	11 MAY 2022	-1,452.00		3,357,089.61
11 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QUICK PAY	11 MAY 2022	-426,250.00		2,930,839.61
11 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	11 MAY 2022	-316.80		2,930,522.81
11 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014485109-IB MPESA	11 MAY 2022	-1,584.00		2,928,938.81
13 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QUICK PAY	13 MAY 2022	-552,591.40		2,376,347.41
13 MAY 2022	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55252	13 MAY 2022	-20.00		2,376,327.41
13 MAY 2022	Transfer AT-DPC Chg IB CHG100 20014554870-IB CHG1	13 MAY 2022	-100.00		2,376,227.41
13 MAY 2022	Transfer Charge AT-DPC Chg IBCHG150 AC-PL55252	13 MAY 2022	-90.00		2,376,137.41
13 MAY 2022	Transfer AT-DPC Chg IB CHG150 20014554870-IB CHG1	13 MAY 2022	-450.00		2,375,687.41
17 MAY 2022	Transfer AT-KD196 IFAD MERCHANTS IB BULK QUICK P	17 MAY 2022	-284,006.30		2,091,681.11
17 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QUICK PAY	17 MAY 2022	-502,770.00		1,588,911.11
17 MAY 2022	Transfer Charge AT-DPC Chg IBCHG100 AC-PL55252	17 MAY 2022	-80.00		1,588,831.11
17 MAY 2022	Transfer AT-DPC Chg IB CHG100 20014615236-IB CHG1	17 MAY 2022	-400.00		1,588,431.11
17 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	17 MAY 2022	-277.20		1,588,153.91
17 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014614866-IB MPESA	17 MAY 2022	-1,386.00		1,586,767.91
17 MAY 2022	Transfer AT-KD196 MAY PAYMENTS IB BULK QUICK PAY	17 MAY 2022	-173,380.00		1,413,387.91
17 MAY 2022	Transfer Charge AT-DPC Chg IBMPESA AC-PL55252 F	17 MAY 2022	-26.40		1,413,361.51
17 MAY 2022	Transfer AT-DPC Chg IB MPESA 20014615477-IB MPESA	17 MAY 2022	-132.00		1,413,229.51

For: KCB BANK KENYA LTD.
Asst Manager Customer Service
KAKAMEGA

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KCB BANK

1 July 2022
11:54:15

ACCOUNT STATEMENT
Customer:
Account: 1275488684 KIAMBU ABDP PROGRAMME ACCOUNT
Product Name: Local Government
Statement Period: 01 JUN 2022 -
Balance at Period Start 1,544,330.25 KES **Balance at Period End:** 1,517,834.25 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2022	BALANCE B/FWD	01 JUN 2022			1,544,330.25
02 JUN 2022	Ag Dpst FT2215304CHS DEPO PHILIS NGANGA 999999 S	02 JUN 2022		3,000.00	1,547,330.25
02 JUN 2022	Ag Dpst FT22153TWCYX DEPO JOSEPHINE IMB AMBA 9999	02 JUN 2022		17,100.00	1,564,430.25
03 JUN 2022	Ag Dpst FT22154HCMSF DEP IRENE 999999 SZ1 8S592U4	03 JUN 2022		250.00	1,564,680.25
07 JUN 2022	Transfer AT-THIKA CHQ NO.000167 CPC CENTR ALIZED	07 JUN 2022	-356,650.00		1,208,030.25
07 JUN 2022	Transfer AT-THIKA CHQ NO.000166 CPC CENTR ALIZED	07 JUN 2022	-954,806.00		253,224.25
16 JUN 2022	Ag Dpst FT221674WC00 TIMOTHY 999999 T0009 6282913	16 JUN 2022		2,188.00	255,412.25
16 JUN 2022	Ag Dpst FT22167D3T3J J OSEPHINE 999999 T000 962915	16 JUN 2022		610.00	256,022.25
20 JUN 2022	Salary Payment AT-DPC 7 BANK FT22171J4RZG	20 JUN 2022		553,845.00	809,867.25
20 JUN 2022	EFT Charge AT-DPC AC-1275488684 FT22171J4R ZG	20 JUN 2022	-240.00		809,627.25
20 JUN 2022	Ag Dpst FT22171MHNPZ JOSEPHINE IMBAMBA 999999 T0	20 JUN 2022		250.00	809,877.25
23 JUN 2022	Cheque CHQ000171 AT-THIKA CPC CENTRALIZ ED SALAR	23 JUN 2022	-498,550.00		311,327.25
24 JUN 2022	Inward Cheque D CHQ16 9 AT-DPC CHQ No. 0001 69 KES	24 JUN 2022	-560.00		310,767.25
24 JUN 2022	INHouse CHQ000168 AT -DPC KPLC THIKA COLL ECTION	24 JUN 2022	-795.00		309,972.25
28 JUN 2022	INHouse CHQ000173 AT -DPC C. M. C. MOTORS GROUP	28 JUN 2022	-50,688.00		259,284.25
28 JUN 2022	Cheque CHQ000172 AT-THIKA KIAMBU ABDP C PC CONTRO	28 JUN 2022	-250,000.00		9,284.25
29 JUN 2022	Inward SWIFT Pa AT-DP C AQUACULTURE BUS P.O BOX 9	29 JUN 2022		1,508,550.00	1,517,834.25
			==========	==========	==========
	BALANCE AT PERIOD E ND:		-2,112,289.00	2,085,793.00	1,517,834.25

KCB BANK

ACCOUNT STATEMENT 30 June 2022
Customer: 9:40:37
Account: 1275100864 KAJIADO AQUACULTURE BUSINESS
Product Name: Agribusiness Current Account
Statement Period: 01 JUN 2022 - 30 JUN 2022
Balance at Period Start 14,376.00 KES **Balance at Period End:** 67,840.00 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2022	BALANCE B/FWD	01 JUN 2022			14,376.00
17 JUN 2022	Inward SWIFT Pa AT-DP C AQUACULTURE BUS P.O BOX 9	17 JUN 2022		1,354,074.00	1,368,450.00
17 JUN 2022	Tax Amount Due JACKO SN SAMPERU AT-LTKTK TT22168N	17 JUN 2022	-40.00		1,368,410.00
17 JUN 2022	Cash Withdrawal Charge JACKOSN SAMPERU AT -LTKTK	17 JUN 2022	-200.00		1,368,210.00
17 JUN 2022	Cash Withdrawal CHQ10 7 JACKOSN SAMPERU AT-LTKTK	17 JUN 2022	-79,800.00		1,288,410.00
18 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-LTKT K TT22169X	18 JUN 2022	-40.00		1,288,370.00
18 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -LTKTK	18 JUN 2022	-200.00		1,288,170.00
18 JUN 2022	Cash Withdrawal CHQ10 8 JACKSON SAMPERU AT-LTKTK	18 JUN 2022	-63,000.00		1,225,170.00
20 JUN 2022	Tax Amount Due JACKS ON SAMPERU KOITUME T AT-LTKTK	20 JUN 2022	-40.00		1,225,130.00
20 JUN 2022	Cash Withdrawal JACKS ON SAMPERU KOITUME T AT-LTKT	20 JUN 2022	-200.00		1,224,930.00
20 JUN 2022	Cash Withdrawal CHQ10 9 JACKSON SAMPERU KOITUMET	20 JUN 2022	-72,800.00		1,152,130.00
22 JUN 2022	Tax Amount Due JACKS ON SAMPERU KOITUME T AT-KPHSE	22 JUN 2022	-40.00		1,152,090.00
22 JUN 2022	Cash Withdrawal JACKS ON SAMPERU KOITUME T AT-KPHS	22 JUN 2022	-200.00		1,151,890.00
22 JUN 2022	Cash Withdrawal CHQ00 0112 JACKSON SAMPE RU KOITUM	22 JUN 2022	-408,400.00		743,490.00
23 JUN 2022	Inward Cheque D CHQ11 0 AT-DPC CHQ No. 0001 10 KES	23 JUN 2022	-98,148.00		645,342.00
24 JUN 2022	INHouse CHQ000114 AT-DPC ENCHULA RESORT LIMITED	24 JUN 2022	-41,382.00		603,960.00
24 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22175T	24 JUN 2022	-40.00		603,920.00
24 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	24 JUN 2022	-200.00		603,720.00
24 JUN 2022	Cash Withdrawal CHQ00 0113 JACKSON SAMPE RU AT-KAJ	24 JUN 2022	-38,500.00		565,220.00
28 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22179S	28 JUN 2022	-40.00		565,180.00
28 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	28 JUN 2022	-200.00		564,980.00
28 JUN 2022	Cash Withdrawal CHQ00 0116 JACKSON SAMPE RU AT-KAJ	28 JUN 2022	-98,500.00		466,480.00
30 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22181S	30 JUN 2022	-40.00		466,440.00
30 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	30 JUN 2022	-200.00		466,240.00

30 JUN 2022	Cash Withdrawal CHQ00 0117 JACKSON SAMPE RU AT-KAJ	30 JUN 2022	-398,400.00		67,840.00
	BALANCE AT PERIOD E ND:		-1,300,610.00	1,354,074.00	67,840.00



8 September 2022
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ACCOUNT STATEMENT
Customer:
Account: 1265975272 KIRINYAGA ABDP ACCOUNT
Product Name: Local Government
Statement Period: 01 JUL 2021 - 30 JUN 2022
Balance at Period Start 906,865.00 KES **Balance at Period End:** 1,019,839.00 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			906,865.00
02 JUL 2021	INHouse CHQ000073 Util ity Payments Account Util	02 JUL 2021	-580.00		906,285.00
02 JUL 2021	INHouse CHQ000092 Util ity Payments Account Util	02 JUL 2021	-5,663.00		900,622.00
02 JUL 2021	INHouse CHQ000090 Util ity Payments Account Util	02 JUL 2021	-6,767.00		893,855.00
06 JUL 2021	INHouse CHQ000102 PA UL KARIMI KARANI FT21 186Q8	06 JUL 2021	-23,400.00		870,455.00
06 JUL 2021	INHouse CHQ000101 PA UL KARIMI KARANI FT21 186HJ	06 JUL 2021	-12,600.00		857,855.00
06 JUL 2021	INHouse CHQ000103 PA UL KARIMI KARANI FT21 186LR	06 JUL 2021	-12,600.00		845,255.00
06 JUL 2021	INHouse CHQ000105 MI LTON WACHIRA NYINGI FT2118	06 JUL 2021	-41,600.00		803,655.00
06 JUL 2021	INHouse CHQ000107 MI LTON WACHIRA NYINGI FT2118	06 JUL 2021	-41,600.00		762,055.00
06 JUL 2021	INHouse CHQ000106 JA NE NJOKI MUGO FT211 86Z4LXQ	06 JUL 2021	-41,700.00		720,355.00
06 JUL 2021	INHouse CHQ000111 ES THER WANJIRU KINYUA FT2118	06 JUL 2021	-126,400.00		593,955.00
06 JUL 2021	INHouse CHQ000110 AN N NYAGUTHII KIMOTHO FT2118	06 JUL 2021	-40,500.00		553,455.00
06 JUL 2021	INHouse CHQ000109 PA TRICK KIBUCHI WANDE TO FT21	06 JUL 2021	-12,600.00		540,855.00
08 JUL 2021	Inward Cheque D CHQ10 8 CHQ No. 000108 KES I NWAR	08 JUL 2021	-410,479.00		130,376.00
12 JUL 2021	Certificate Of Balance Ch arge CERT2119371658	12 JUL 2021	-1,065.00		129,311.00
16 JUL 2021	Inward Cheque D CHQ11 2 CHQ No. 000112 KES I NWAR	16 JUL 2021	-17,356.00		111,955.00
04 AUG 2021	Tax Amount Due CHG21 2168LQ25 CHG212168L Q25	04 AUG 2021	-21		111,934.00
04 AUG 2021	Interim Stmt Charge CHG 212168LQ25 CHG212168 LQ25	04 AUG 2021	-105		111,829.00
29 SEP 2021	INHouse CHQ000114 Util ity Payments Account Util	29 SEP 2021	-3,763.00		108,066.00
29 SEP 2021	INHouse CHQ000113 Util ity Payments Account Util	29 SEP 2021	-304.00		107,762.00
01 OCT 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	01 OCT 2021		4,097,966.00	4,205,728.00
05 OCT 2021	Inward Cheque D CHQ11 7 CHQ No. 000117 KES I NWAR	05 OCT 2021	-302,690.00		3,903,038.00
05 OCT 2021	Inward Cheque D CHQ11 5 CHQ No. 000115 KES I NWAR	05 OCT 2021	-98,276.00		3,804,762.00
13 OCT 2021	INHouse CHQ000119 TR IPPLE MAX LIMITED FT2 1286K	13 OCT 2021	-92,871.00		3,711,891.00
18 OCT 2021	INHouse CHQ000127 JA NE NJOKI MUGO FT212 911KJ65	18 OCT 2021	-16,350.00		3,695,541.00
18 OCT 2021	INHouse CHQ000128 JA NE NJOKI MUGO FT212 91XDRLV	18 OCT 2021	-101,400.00		3,594,141.00



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18 OCT 2021	INHouse CHQ000126 ES THER WANJIRU KINYUA FT2129	18 OCT 2021	-490,820.00		3,103,321.00
18 OCT 2021	INHouse CHQ000130 ES THER WANJIRU KINYUA FT2129	18 OCT 2021	-214,200.00		2,889,121.00
18 OCT 2021	INHouse CHQ000122 JA NE NJOKI MUGO FT212 91PJM82	18 OCT 2021	-384,820.00		2,504,301.00
18 OCT 2021	INHouse CHQ000129 JA NE NJOKI MUGO FT212 91NJVBF	18 OCT 2021	-162,500.00		2,341,801.00
18 OCT 2021	INHouse CHQ000123 EL IJAH MAINA KARANJA F T21291	18 OCT 2021	-367,320.00		1,974,481.00
18 OCT 2021	INHouse CHQ000125 PA TRICK KIBUCHI WANDE TO FT21	18 OCT 2021	-363,520.00		1,610,961.00
18 OCT 2021	INHouse CHQ000124 PA UL KARIMI KARANI FT21 291LK	18 OCT 2021	-366,220.00		1,244,741.00
18 OCT 2021	Direct Debit CHQ. NO. 00 0132 MDC2129138407	18 OCT 2021	-292,500.00		952,241.00
18 OCT 2021	Direct Debit CHQ. NO. 00 0134 MDC2129138407	18 OCT 2021	-375,000.00		577,241.00
18 OCT 2021	Direct Debit CHQ. NO. 00 0133 MDC2129138407	18 OCT 2021	-390,000.00		187,241.00
21 OCT 2021	INHouse CHQ000131 EL IJAH MAINA KARANJA F T21292	21 OCT 2021	-103,900.00		83,341.00
29 OCT 2021	Inward Cheque D CHQ12 1 CHQ No. 000121 KES I NWAR	29 OCT 2021	-64,159.00		19,182.00
01 DEC 2021	Tax Amount Due CHG21 335L0SM8 CHG21335L0 SM8	01 DEC 2021	-42		19,140.00
01 DEC 2021	Interim Stmt Charge CHG 21335L0SM8 CHG21335 L0SM8	01 DEC 2021	-210		18,930.00
14 DEC 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	14 DEC 2021		800,000.00	818,930.00
22 DEC 2021	Inward Cheque D CHQ13 6 CHQ No. 000136 KES I NWAR	22 DEC 2021	-192,444.00		626,486.00
22 DEC 2021	Cheque CHQ000143 KIR INYAGA ABDP ACCOUN T CPC CEN	22 DEC 2021	-108,000.00		518,486.00
22 DEC 2021	INHouse CHQ000140 AN N NYAGUTHII KIMOTHO FT2135	22 DEC 2021	-85,000.00		433,486.00
23 DEC 2021	Inward Cheque D CHQ14 2 CHQ No. 000142 KES I NWAR	23 DEC 2021	-119,888.00		313,598.00
23 DEC 2021	INHouse CHQ000144 AN N NYAGUTHII KIMOTHO FT2135	23 DEC 2021	-216,595.00		97,003.00
05 JAN 2022	Tax Amount Due CHG22 005KJHKK CHG22005KJ HKK	05 JAN 2022	-21		96,982.00
05 JAN 2022	Interim Stmt Charge CHG 22005KJHKK CHG22005 KJHKK	05 JAN 2022	-105		96,877.00
14 JAN 2022	Inward Cheque D CHQ14 5 CHQ No. 000145 KES I NWAR	14 JAN 2022	-49,882.00		46,995.00
31 JAN 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	31 JAN 2022		3,000,000.00	3,046,995.00
16 FEB 2022	INHouse CHQ000147 MI LTON WACHIRA NYINGI FT2204	16 FEB 2022	-79,700.00		2,967,295.00
22 FEB 2022	Inward Cheque D CHQ14 9 CHQ No. 000149 KES I NWAR	22 FEB 2022	-19,636.00		2,947,659.00

22 FEB 2022	INHouse CHQ000151 PA TRICK KIBUCHI WANDE TO FT22	22 FEB 2022	-105,000.00		2,842,659.00
23 FEB 2022	INHouse CHQ000152 PA UL KARIMI KARANI FT22 054CX	23 FEB 2022	-92,300.00		2,750,359.00
24 FEB 2022	Inward Cheque D CHQ15 3 CHQ No. 000153 KES I NWAR	24 FEB 2022	-399,943.00		2,350,416.00
24 FEB 2022	INHouse CHQ000155 EL IJAH MAINA KARANJA F T22055	24 FEB 2022	-75,600.00		2,274,816.00
24 FEB 2022	Direct Debit CHQ. NO. 00 0159 MDC2205552287	24 FEB 2022	-319,750.00		1,955,066.00
24 FEB 2022	Direct Debit CHQ. NO. 00 0160 MDC2205552287	24 FEB 2022	-540,250.00		1,414,816.00
24 FEB 2022	INHouse CHQ000162 PA TRICK KIBUCHI WANDE TO FT22	24 FEB 2022	-73,000.00		1,341,816.00
24 FEB 2022	INHouse CHQ000161 PA UL KARIMI KARANI FT22 05543	24 FEB 2022	-51,300.00		1,290,516.00
24 FEB 2022	INHouse CHQ000163 PA UL KARIMI KARANI FT22 055Z0	24 FEB 2022	-13,000.00		1,277,516.00
25 FEB 2022	INHouse CHQ000156 JA NE NJOKI MUGO FT220 56GVY1R	25 FEB 2022	-71,700.00		1,205,816.00
25 FEB 2022	INHouse CHQ000158 ES THER WANJIRU KINYUA FT2205	25 FEB 2022	-136,550.00		1,069,266.00
25 FEB 2022	INHouse CHQ000154 ES THER WANJIRU KINYUA FT2205	25 FEB 2022	-143,400.00		925,866.00
25 FEB 2022	INHouse CHQ000166 PA UL KARIMI KARANI FT22 056NW	25 FEB 2022	-23,400.00		902,466.00
26 FEB 2022	INHouse CHQ000157 MI LTON WACHIRA NYINGI FT2205	26 FEB 2022	-57,000.00		845,466.00
28 FEB 2022	Inward Cheque D CHQ16 4 CHQ No. 000164 KES I NWAR	28 FEB 2022	-452,069.00		393,397.00
03 MAR 2022	INHouse CHQ000167 ES THER WANJIRU KINYUA FT2206	03 MAR 2022	-149,000.00		244,397.00
04 MAR 2022	INHouse CHQ000171 KI MDAV LIMITED FT22063 73MCH	04 MAR 2022	-137,587.00		106,810.00
08 MAR 2022	Inward Cheque D CHQ16 8 CHQ No. 000168 KES I NWAR	08 MAR 2022	-76,263.00		30,547.00
16 MAR 2022	INHouse CHQ000150 Util ity Payments Account Util	16 MAR 2022	-344.00		30,203.00
16 MAR 2022	INHouse CHQ000165 Util ity Payments Account Util	16 MAR 2022	-7,931.00		22,272.00
16 MAR 2022	INHouse CHQ000137 Util ity Payments Account Util	16 MAR 2022	-3,376.00		18,896.00
16 MAR 2022	INHouse CHQ000120 Util ity Payments Account Util	16 MAR 2022	-1,629.00		17,267.00
16 MAR 2022	INHouse CHQ000116 Util ity Payments Account Util	16 MAR 2022	-1,724.00		15,543.00
16 MAR 2022	INHouse CHQ000135 Util ity Payments Account Util	16 MAR 2022	-1,125.00		14,418.00
05 MAY 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	05 MAY 2022		2,930,230.00	2,944,648.00
12 MAY 2022	Inward Cheque D CHQ17 3 CHQ No. 000173 KES I NWAR	12 MAY 2022	-880,454.00		2,064,194.00
16 MAY 2022	Tax Amount Due CHG22 136B2GGN CHG22136B 2GGN	16 MAY 2022	-21		2,064,173.00
16 MAY 2022	Interim Stmt Charge CHG 22136B2GGN CHG22136 B2GGN	16 MAY 2022	-105		2,064,068.00

18 MAY 2022	Direct Debit CHQ. NO. 00 0176 MDC2213861434	18 MAY 2022	-313,500.00		1,750,568.00
18 MAY 2022	Direct Debit CHQ. NO. 00 0175 MDC2213861434	18 MAY 2022	-330,000.00		1,420,568.00
19 MAY 2022	Inward Cheque D CHQ17 9 CHQ No. 000179 KES I NWAR	19 MAY 2022	-538,960.00		881,608.00
23 MAY 2022	INHouse CHQ000182 EL IJAH MAINA KARANJA F T22143	23 MAY 2022	-20,000.00		861,608.00
23 MAY 2022	INHouse CHQ000186 EL IJAH MAINA KARANJA F T22143	23 MAY 2022	-24,200.00		837,408.00
24 MAY 2022	INHouse CHQ000183 JA NE NJOKI MUGO FT221 430XXG8	24 MAY 2022	-20,000.00		817,408.00
24 MAY 2022	Cheque CHQ000190 KIR INYAGA COUNTY ABDP CPC CENT	24 MAY 2022	-475,150.00		342,258.00
24 MAY 2022	INHouse CHQ000185 ES THER WANJIRU KINYUA FT2214	24 MAY 2022	-78,000.00		264,258.00
24 MAY 2022	INHouse CHQ000187 HE LLEN WANJIRU RUKEN YA FT221	24 MAY 2022	-36,000.00		228,258.00
24 MAY 2022	INHouse CHQ000192 PA TRICK KIBUCHI WANDE TO FT22	24 MAY 2022	-39,000.00		189,258.00
25 MAY 2022	Tax Amount Due CHQ.12 65975272.0000003	25 MAY 2022	-160		189,098.00
25 MAY 2022	Stamp Duty CHQ.126597 5272.0000003	25 MAY 2022	-250		188,848.00
25 MAY 2022	Cost of Cheque Book CH Q.1265975272.0000003	25 MAY 2022	-800		188,048.00
26 MAY 2022	Transfer CHQNO000188 CHQNO000188 JANE NJ OKI MUG	26 MAY 2022	-36,000.00		152,048.00
26 MAY 2022	Transfer CHQ NO 00018 4 CHQ NO 000184 JANE NJOKI	26 MAY 2022	-19,000.00		133,048.00
27 MAY 2022	Inward Cheque D CHQ18 0 CHQ No. 000180 KES I NWAR	27 MAY 2022	-20,334.00		112,714.00
06 JUN 2022	Tax Amount Due CHG22 1572LMZ2 CHG221572L MZ2	06 JUN 2022	-21		112,693.00
06 JUN 2022	Interim Stmt Charge CHG 221572LMZ2 CHG22157 2LMZ2	06 JUN 2022	-105		112,588.00
09 JUN 2022	INHouse CHQ000174 Util ity Payments Account Util	09 JUN 2022	-15,446.00		97,142.00
09 JUN 2022	INHouse CHQ000189 Util ity Payments Account Util	09 JUN 2022	-9,455.00		87,687.00
09 JUN 2022	INHouse CHQ000181 Util ity Payments Account Util	09 JUN 2022	-357.00		87,330.00
09 JUN 2022	INHouse CHQ000172 Util ity Payments Account Util	09 JUN 2022	-2,413.00		84,917.00
09 JUN 2022	INHouse CHQ000146 Util ity Payments Account Util	09 JUN 2022	-875.00		84,042.00
17 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	17 JUN 2022		1,285,717.00	1,369,759.00
23 JUN 2022	INHouse CHQ000193 AN N NYAGUTHII KIMOTHO FT2217	23 JUN 2022	-202,800.00		1,166,959.00
27 JUN 2022	Inward Cheque D CHQ19 6 CHQ No. 000196 KES I NWAR	27 JUN 2022	-491,870.00		675,089.00
30 JUN 2022	Salary Payment 1 BANK FT22181TQR87	30 JUN 2022		344,750.00	1,019,839.00
			========== =	========== =	========== =
	BALANCE AT PERIOD E ND:		-12,345,689.00	12,458,663.00	1,019,839.00

Account Statement

National Bank

A Subsidiary of KCB Group PLC

ri County Aquaculture
Business Development
Project
Nyeri
1 0100
Kenya

Branch Name: : Nyeri
Account Number: : 01071221865200
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
06-Jul-21	06-Jul-21	INWARD CLEARING CHEQUE : 000066	56,344.00	0.00	138,279.70
07-Jul-21	07-Jul-21	INWARD CLEARING CHEQUE : 000068	40,000.00	0.00	98,279.70
07-Jul-21	07-Jul-21	INWARD CLEARING CHEQUE : 000070	40,000.00	0.00	58,279.70
08-Jul-21	08-Jul-21	INWARD CLEARING CHEQUE : 000069	50,000.00	0.00	8,279.70
09-Jul-21	09-Jul-21	INWARD CLEARING CHEQUE : 000064	40,000.00	0.00	-31,720.30
09-Jul-21	09-Jul-21	OUTWARD UNPAID CHEQUE : 000064. Reason : 63	0.00	40,000.00	8,279.70
09-Jul-21	09-Jul-21	OUTWARD UNPAID CHEQUE : 000064. Reason : 63	3,000.00	0.00	5,279.70
09-Jul-21	09-Jul-21	OUTWARD UNPAID CHEQUE : 000064. Reason : 63	600.00	0.00	4,679.70
18-Aug-21	18-Aug-21	Cash Deposit AGNES WAMUYU KINYUA	0.00	37,500.00	42,179.70
01-Oct-21	01-Oct-21	FUNDS TRANSFER FROM AQUACULTURE BUS DEVPT PROG	0.00	4,934,466.00	4,976,645.70
07-Oct-21	07-Oct-21	CHARGES ON CERTIFICATE OF BALANCE ISSUED AS AT 30/06/2021	1,200.00	0.00	4,975,445.70
12-Oct-21	12-Oct-21	On Us Cheque Encashment CHQ 72- MAUREEN GATHIGIA ID 26005522	1,053,750.00	0.00	3,921,695.70
18-Oct-21	18-Oct-21	On Us Cheque Encashment CHQ 73- MAUREEN MURIUKI	133,800.00	0.00	3,787,895.70
19-Oct-21	19-Oct-21	INWARD CLEARING CHEQUE : 000071	79,972.00	0.00	3,707,923.70
26-Oct-21	26-Oct-21	On Us Cheque Encashment CHQ 74- MAUREEN GATHIGIA MURIUKI 26005522	642,500.00	0.00	3,065,423.70
03-Nov-21	03-Nov-21	Cash Cheque Withdrawal 0075	121,888.00	0.00	2,943,535.70
08-Nov-21	08-Nov-21	INHOUSE CHEQUE:120127 000076. 0	113,000.00	0.00	2,830,535.70
17-Nov-21	17-Nov-21	On Us Cheque Encashment CHQ 77- MAUREEN GATHIGIA	593,150.00	0.00	2,237,385.70
26-Nov-21	26-Nov-21	Cash Deposit MERCY WANGARI MWANGI	0.00	4,750.00	2,242,135.70
30-Nov-21	30-Nov-21	Cheque Item deposit 000081 0081	864,450.00	0.00	1,377,685.70
03-Dec-21	03-Dec-21	INWARD CLEARING CHEQUE : 000078	400,000.00	0.00	977,685.70
03-Dec-21	03-Dec-21	INWARD CLEARING CHEQUE : 000079	56,617.00	0.00	921,068.70

Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

Nyeri County Aquaculture
Business Development
Project
Nyeri
1 0100
Kenya

Branch Name: : Nyeri
Account Number: : 01071221865200
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
07-Dec-21	07-Dec-21	INWARD CLEARING CHEQUE : 000082	108,000.00	0.00	813,068.70
20-Dec-21	20-Dec-21	On Us Cheque Encashment CHQ 83-MAUREEN GATHIGIA	381,350.00	0.00	431,718.70
23-Dec-21	23-Dec-21	INWARD CLEARING CHEQUE : 000084	177,480.00	0.00	254,238.70
31-Dec-21	31-Dec-21	INWARD CLEARING CHEQUE : 000085	150,000.00	0.00	104,238.70
28-Jan-22	28-Jan-22	AQUACULTURE TRANSFER UNDER CHEQUE NO 1028 FROM NYERI ABDP -2164707	0.00	3,000,000.00	3,104,238.70
01-Feb-22	01-Feb-22	INWARD CLEARING CHEQUE : 000086	133,400.00	0.00	2,970,838.70
01-Feb-22	01-Feb-22	On Us Cheque Encashment CHQ 88-MAUREEN GATHIGIA	55,250.00	0.00	2,915,588.70
01-Feb-22	01-Feb-22	Cheque Item deposit 000089 CHQ 89	1,045,450.00	0.00	1,870,138.70
02-Feb-22	02-Feb-22	Cash Deposit AGNES KINYUA	0.00	50,500.00	1,920,638.70
03-Feb-22	03-Feb-22	On Us Cheque Encashment CHQ 92-MAUREEN GATHIGIA ID 26005522	665,850.00	0.00	1,254,788.70
04-Feb-22	04-Feb-22	INWARD CLEARING CHEQUE : 000090	200,000.00	0.00	1,054,788.70
04-Feb-22	04-Feb-22	Cash Cheque Withdrawal 0093	267,500.00	0.00	787,288.70
07-Feb-22	07-Feb-22	INWARD CLEARING CHEQUE : 000091	150,000.00	0.00	637,288.70
07-Feb-22	07-Feb-22	Cheque Book Issuance	1,000.00	0.00	636,288.70
07-Feb-22	07-Feb-22	Excise Duty Commission	200.00	0.00	636,088.70
07-Feb-22	07-Feb-22	Voucher(CR)	250.00	0.00	635,838.70
15-Feb-22	15-Feb-22	On Us Cheque Encashment CHQ 95-MAUREEN GATHIGIA	195,300.00	0.00	440,538.70
24-Feb-22	24-Feb-22	Cheque Item deposit 000097 CHQ 97-REFUND OF ACCOUNT OPENING CASH	2,000.00	0.00	438,538.70
24-Feb-22	24-Feb-22	On Us Cheque Encashment CHQ 96-MAUREEN GATHIGIA	363,975.00	0.00	74,563.70
04-Mar-22	04-Mar-22	INWARD CLEARING CHEQUE : 000098	33,479.00	0.00	41,084.70
09-Mar-22	09-Mar-22	Cash Deposit MAUREEN MURIUKI	0.00	4,300.00	45,384.70
26-Apr-22	26-Apr-22	INWARD CLEARING CHEQUE : 000099	34,083.00	0.00	11,301.70

Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

Nyeri County Aquaculture
Business Development
Project
Nyeri
1 0100
Kenya

Branch Name: : Nyeri
Account Number: : 01071221865200
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
04-May-22	04-May-22	FUNDS TRANSFERS FROM ABDP 01071216470701 VIA CHEQ NO 145	0.00	2,981,542.00	2,992,843.70
10-May-22	10-May-22	Cash Cheque Withdrawal CHQ 100- MAUREEN GATHIGIA MURIUKI	2,256,000.00	0.00	736,843.70
16-May-22	16-May-22	Cash Cheque Withdrawal 101 MAUREEN GATHIGIA MURIUKI 26005522	355,000.00	0.00	381,843.70
27-May-22	27-May-22	On Us Cheque Encashment CHQ 102-MAUREEN MURIUKI	68,550.00	0.00	313,293.70
16-Jun-22	16-Jun-22	Cheque Item deposit 000104 CHQ 104	2,600.00	0.00	310,693.70
17-Jun-22	17-Jun-22	Bulk payment: SFRAQBDP_35_000.201 5	0.00	1,587,642.00	1,898,335.70
22-Jun-22	22-Jun-22	INWARD CLEARING CHEQUE : 000110	175,000.00	0.00	1,723,335.70
22-Jun-22	22-Jun-22	On Us Cheque Encashment MAUREEN GATHIGIA ID 26005522	871,650.00	0.00	851,685.70
23-Jun-22	23-Jun-22	INWARD CLEARING CHEQUE : 000106	400,050.00	0.00	451,635.70
24-Jun-22	24-Jun-22	INWARD CLEARING CHEQUE : 000107	99,664.00	0.00	351,971.70
		Total Value	12,483,352.00	12,640,700.00	

Cleared Balance as at: **12-SEP-22** **350,771.7**
Effect not Cleared: **12-SEP-22** **0**
Book Balance as at: **12-SEP-22** **350,771.7**

--------- End Of Adhoc Statement ---------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

Regulated by the Central Bank of Kenya

KCB iBANK

Account Statement

Date: 01/07/2022 05:55:15

Account: 1266598448
Account Name: MERU ABDP PROGRAMME ACCOUNT
Available Balance: KES 2,953.30
Period: 01/07/2021 - 30/06/2022
Balance At Period Start: 25,334.50
Balance At Period End: 2,953.30
Total Money In: 15,425,455.00
Total Money Out: -15,447,836.20

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.07.2021	01.07.2021	BALANCE B/FWD	0	0	25,334.50	
05.07.2021	05.07.2021	Certificate Of Balance Charge AT-DPC CERT2118670	-1,065.00	0.00	24,269.50	FT21186WNRH5
01.10.2021	01.10.2021	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	0.00	6,321,377.00	6,345,646.50	FT21274KGFG3
08.10.2021	08.10.2021	INHouse CHQ000136 AT-DPC KIRIINYA ELIUD RUKUNGA	-24,750.00	0.00	6,320,896.50	FT212811RHL5
08.10.2021	08.10.2021	INHouse CHQ000137 AT-DPC KIRIINYA ELIUD RUKUNGA	-21,500.00	0.00	6,299,396.50	FT21281K8R9V

08.10.2021	08.10.2021	INHouse CHQ000135 AT-DPC FLORIC GAITI FT212812S	-30,000.00	0.00	6,269,396.50	FT212812S1D0
12.10.2021	12.10.2021	INHouse CHQ000140 AT-DPC KIRIINYA ELIUD RUKUNGA	-17,800.00	0.00	6,251,596.50	FT212854C399
12.10.2021	12.10.2021	INHouse CHQ000139 AT-DPC FLORIC GAITI FT21285HL	-45,000.00	0.00	6,206,596.50	FT21285HL04C
12.10.2021	12.10.2021	INHouse CHQ000138 AT-DPC FRANCIS MURAGE MWONJOR	-890,000.00	0.00	5,316,596.50	FT21285YR88X
12.10.2021	12.10.2021	INHouse CHQ000142 AT-DPC KIRIINYA ELIUD RUKUNGA	-70,400.00	0.00	5,246,196.50	FT21285VKP0F
22.10.2021	22.10.2021	INHouse CHQ000144 AT-DPC FRANCIS MURAGE MWONJOR	-164,500.00	0.00	5,081,696.50	FT21295B0J3N
23.10.2021	23.10.2021	INHouse CHQ000143 AT-DPC FRANCIS MURAGE MWONJOR	-35,000.00	0.00	5,046,696.50	FT21295D7WYG
25.10.2021	25.10.2021	INHouse CHQ000145 AT-DPC KIRIINYA ELIUD RUKUNGA	-15,450.00	0.00	5,031,246.50	FT21298Y5NNP
26.10.2021	26.10.2021	INHouse CHQ000146 AT-DPC KIRIINYA ELIUD RUKUNGA	-982,400.00	0.00	4,048,846.50	FT21299HTG9Q
26.10.2021	26.10.2021	INHouse CHQ000147 AT-DPC FRANCIS MURAGE MWONJOR	-288,000.00	0.00	3,760,846.50	FT21299KY5C2
01.11.2021	01.11.2021	Inward Cheque D CHQ148 AT-DPC CHQ No. 000148 KES	-399,656.40	0.00	3,361,190.10	FT213054TX3W
02.11.2021	02.11.2021	Tax Amount Due PATRICK MBAABU AT-MERU TT213064QS	-40.00	0.00	3,361,150.10	TT213064QSGW
02.11.2021	02.11.2021	Cash Withdrawal Charge PATRICK MBAABU AT-MERU TT	-200.00	0.00	3,360,950.10	TT213064QSGW
02.11.2021	02.11.2021	Cash Withdrawal CHQ0000150 PATRICK MBAABU AT-MER	-40,600.00	0.00	3,320,350.10	TT213064QSGW
02.11.2021	02.11.2021	INHouse CHQ000152 AT-DPC FRANCIS MURAGE MWONJOR	-36,000.00	0.00	3,284,350.10	FT213064DP92
02.11.2021	02.11.2021	INHouse CHQ000151 AT-DPC FRANCIS MURAGE MWONJOR	-49,000.00	0.00	3,235,350.10	FT21306B1Q8R
04.11.2021	04.11.2021	INHouse CHQ000153 AT-DPC JAMES GITONGA KIRIMI F	-44,500.00	0.00	3,190,850.10	FT21308ND0B6
04.11.2021	04.11.2021	INHouse CHQ000154 AT-DPC JOHN MUCHIRI GERALD FT	-123,000.00	0.00	3,067,850.10	FT21308THKJM

05.11.2021	05.11.2021	INHouse CHQ000155 AT-DPC KENNEDY OTIENO OPIYO F	-88,000.00	0.00	2,979,850.10	FT21309T2X6N
05.11.2021	05.11.2021	INHouse CHQ000156 AT-DPC KENNEDY OTIENO OPIYO F	-115,000.00	0.00	2,864,850.10	FT21309QQ2DD
10.11.2021	10.11.2021	Inward Cheque D CHQ149 AT-DPC CHQ No. 000149 KES	-27,215.00	0.00	2,837,635.10	FT21314KGD16
12.11.2021	12.11.2021	INHouse CHQ000157 AT-DPC FRANCIS MURAGE MWONJOR	-143,750.00	0.00	2,693,885.10	FT21316S909C
12.11.2021	12.11.2021	INHouse CHQ000158 AT-DPC KIRIINYA ELIUD RUKUNGA	-56,000.00	0.00	2,637,885.10	FT21316SDWBK
12.11.2021	12.11.2021	INHouse CHQ000160 AT-DPC MUTWIRI EDWARD M'INYIN	-90,750.00	0.00	2,547,135.10	FT21316DJ31F
12.11.2021	12.11.2021	INHouse CHQ000159 AT-DPC MUTWIRI EDWARD M'INYIN	-60,000.00	0.00	2,487,135.10	FT21316LXFTC
12.11.2021	12.11.2021	INHouse CHQ000161 AT-DPC FLORIC GAITI FT21316VL	-30,000.00	0.00	2,457,135.10	FT21316VLZTT
19.11.2021	19.11.2021	INHouse CHQ000165 AT-DPC JOHN MUCHIRI GERALD FT	-88,000.00	0.00	2,369,135.10	FT213239TZQV
19.11.2021	19.11.2021	INHouse CHQ000162 AT-DPC JOHN MUCHIRI GERALD FT	-26,600.00	0.00	2,342,535.10	FT21323V1RXG
19.11.2021	19.11.2021	INHouse CHQ000163 AT-DPC JOHN MUCHIRI GERALD FT	-35,300.00	0.00	2,307,235.10	FT21323VSB8F
19.11.2021	19.11.2021	INHouse CHQ000172 AT-DPC NANCY CHEPKORIR FT2132	-240,100.00	0.00	2,067,135.10	FT2132360CSD
19.11.2021	19.11.2021	INHouse CHQ000171 AT-DPC NANCY CHEPKORIR FT2132	-42,400.00	0.00	2,024,735.10	FT21323X6948
19.11.2021	19.11.2021	INHouse CHQ000167 AT-DPC NGETICH RAYMOND KIPKIR	-424,500.00	0.00	1,600,235.10	FT213239VGDG
22.11.2021	22.11.2021	INHouse CHQ000166 AT-DPC JAMES GITONGA KIRIMI F	-108,750.00	0.00	1,491,485.10	FT21326MFSND
22.11.2021	22.11.2021	INHouse CHQ000164 AT-DPC TIMOTHY KIMATHI MITHIN	-64,750.00	0.00	1,426,735.10	FT21326YR08W
22.11.2021	22.11.2021	INHouse CHQ000168 AT-DPC FLORIC GAITI FT213269B	-30,000.00	0.00	1,396,735.10	FT213269B5GL
22.11.2021	22.11.2021	INHouse CHQ000170 AT-DPC FLORIC GAITI FT2132658	-29,000.00	0.00	1,367,735.10	FT2132658V7C

26.11.2021	26.11.2021	INHouse CHQ000173 AT-DPC KIRIINYA ELIUD RUKUNGA	-747,200.00	0.00	620,535.10	FT21330XSQ7V
29.11.2021	29.11.2021	INHouse CHQ000174 AT-DPC FRANCIS MURAGE MWONJOR	-613,500.00	0.00	7,035.10	FT21330RLBTQ
14.12.2021	14.12.2021	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	0.00	800,000.00	807,035.10	FT21348HQM61
20.12.2021	20.12.2021	INHouse CHQ000177 AT-DPC FRANCIS MURAGE MWONJOR	-35,000.00	0.00	772,035.10	FT21354MNF14
22.12.2021	22.12.2021	Inward Cheque D CHQ176 AT-DPC CHQ No. 000176 KES	-27,969.00	0.00	744,066.10	FT213561X90P
22.12.2021	22.12.2021	INHouse CHQ000181 AT-DPC NGETICH RAYMOND KIPKIR	-155,300.00	0.00	588,766.10	FT21356HW69K
22.12.2021	22.12.2021	INHouse CHQ000180 AT-DPC NANCY CHEPKORIR FT2135	-115,000.00	0.00	473,766.10	FT21355B8V44
22.12.2021	22.12.2021	INHouse CHQ000179 AT-DPC FLORIC GAITI FT213556P	-30,000.00	0.00	443,766.10	FT213556P8V8
22.12.2021	22.12.2021	INHouse CHQ000178 AT-DPC FRANCIS MURAGE MWONJOR	-98,400.00	0.00	345,366.10	FT2135594CB3
22.12.2021	22.12.2021	INHouse CHQ000184 AT-DPC JUSTUS WEKESA WANJALA	-34,850.00	0.00	310,516.10	FT21356W1T1T
22.12.2021	22.12.2021	INHouse CHQ000182 AT-DPC JUSTUS WEKESA WANJALA	-44,000.00	0.00	266,516.10	FT21356YG5C0
22.12.2021	22.12.2021	INHouse CHQ000186 AT-DPC ERICK MUTWIRI MUCHUNKU	-43,250.00	0.00	223,266.10	FT21356PT27M
22.12.2021	22.12.2021	INHouse CHQ000187 AT-DPC ERICK MUTWIRI MUCHUNKU	-55,200.00	0.00	168,066.10	FT213564877N
22.12.2021	22.12.2021	INHouse CHQ000185 AT-DPC PETER KIMATHI IBUURI F	-32,000.00	0.00	136,066.10	FT21356LC3DL
22.12.2021	22.12.2021	INHouse CHQ000183 AT-DPC PETER KIMATHI IBUURI F	-20,100.00	0.00	115,966.10	FT21356JDNNK
30.12.2021	30.12.2021	Inward Cheque D CHQ188 AT-DPC CHQ No. 000188 KES	-69,588.00	0.00	46,378.10	FT21364LGTCL
28.01.2022	28.01.2022	Tax Amount Due AT-MERU CHQ.1266598448.0000003	-160.00	0.00	46,218.10	CHQ.1266598448.0000003

28.01.2022	28.01.2022	Stamp Duty AT-MERU CHQ.1266598448.0000003	-250.00	0.00	45,968.10	CHQ.1266598448.0000003
28.01.2022	28.01.2022	Cost of Cheque Book AT-MERU CHQ.1266598448.0000	-800.00	0.00	45,168.10	CHQ.1266598448.0000003
29.01.2022	29.01.2022	INHouse CHQ000191 AT-DPC FLORIC GAITI FT22028RF	-30,000.00	0.00	15,168.10	FT22028RFF14
31.01.2022	31.01.2022	Inward Cheque D CHQ189 AT-DPC CHQ No. 000189 KES	-10,360.00	0.00	4,808.10	FT22031W3QFY
31.01.2022	31.01.2022	Inward Cheque D CHQ190 AT-DPC CHQ No. 000190 KES	-2,798.00	0.00	2,010.10	FT22031TJJNG
31.01.2022	31.01.2022	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	0.00	3,000,000.00	3,002,010.10	FT22031TFGDS
02.02.2022	02.02.2022	INHouse CHQ000192 AT-DPC MUTWIRI EDWARD M'INYIN	-138,000.00	0.00	2,864,010.10	FT22033CK9QP
04.02.2022	04.02.2022	INHouse CHQ000194 AT-DPC NAFTALY MUGUNA IKUNYUA	-114,188.00	0.00	2,749,822.10	FT22035XB7X4
04.02.2022	04.02.2022	INHouse CHQ000196 AT-DPC KIRIINYA ELIUD RUKUNGA	-48,300.00	0.00	2,701,522.10	FT22035C8N87
04.02.2022	04.02.2022	INHouse CHQ000197 AT-DPC TIMOTHY MURITHI MUTUMA	-20,250.00	0.00	2,681,272.10	FT220356S3R2
04.02.2022	04.02.2022	INHouse CHQ000198 AT-DPC MUTWIRI EDWARD M'INYIN	-30,750.00	0.00	2,650,522.10	FT22035LRJCB
04.02.2022	04.02.2022	INHouse CHQ000195 AT-DPC FRANCIS MURAGE MWONJOR	-137,750.00	0.00	2,512,772.10	FT22035NCD5H
04.02.2022	04.02.2022	INHouse CHQ000193 AT-DPC JUSTUS WEKESA WANJALA	-692,400.00	0.00	1,820,372.10	FT22035CF05T
16.02.2022	16.02.2022	INHouse CHQ000199 AT-DPC PETER BAARIU KOBIA FT2	-46,800.00	0.00	1,773,572.10	FT220477BDDG
17.02.2022	17.02.2022	INHouse CHQ000204 AT-DPC KIRIINYA ELIUD RUKUNGA	-135,820.00	0.00	1,637,752.10	FT220480HX71
17.02.2022	17.02.2022	INHouse CHQ000203 AT-DPC TIMOTHY KIMATHI MITHIN	-89,250.00	0.00	1,548,502.10	FT22048J46S1
17.02.2022	17.02.2022	INHouse CHQ000205 AT-DPC NGETICH RAYMOND KIPKIR	-24,000.00	0.00	1,524,502.10	FT22048LH08W

18.02.2022	18.02.2022	INHouse CHQ000200 AT-DPC FRANCIS MURAGE MWONJOR	-34,650.00	0.00	1,489,852.10	FT22049GY5VY
18.02.2022	18.02.2022	INHouse CHQ000206 AT-DPC FRANCIS MURAGE MWONJOR	-48,750.00	0.00	1,441,102.10	FT22049DKNZZ
18.02.2022	18.02.2022	INHouse CHQ000202 AT-DPC FRANCIS MURAGE MWONJOR	-172,000.00	0.00	1,269,102.10	FT22049T9NYV
18.02.2022	18.02.2022	INHouse CHQ000201 AT-DPC KIRIINYA ELIUD RUKUNGA	-735,600.00	0.00	533,502.10	FT22049KB8X7
24.02.2022	24.02.2022	INHouse CHQ000208 AT-DPC SAMUEL OTIENO OTIENO F	-24,000.00	0.00	509,502.10	FT220554WLXN
24.02.2022	24.02.2022	INHouse CHQ000209 AT-DPC FLORIC GAITI FT2205501	-30,000.00	0.00	479,502.10	FT220550123F
24.02.2022	24.02.2022	INHouse CHQ000210 AT-DPC KIRIINYA ELIUD RUKUNGA	-32,000.00	0.00	447,502.10	FT22055D62YX
01.03.2022	01.03.2022	INHouse CHQ000211 AT-DPC FRANCIS MURAGE MWONJOR	-43,500.00	0.00	404,002.10	FT220604TV82
15.03.2022	15.03.2022	Inward Cheque D CHQ212 AT-DPC CHQ No. 000212 KES	-39,247.00	0.00	364,755.10	FT2207496K3V
15.03.2022	15.03.2022	Inward Cheque D CHQ214 AT-DPC CHQ No. 000214 KES	-166,500.00	0.00	198,255.10	FT22074PCFPP
16.03.2022	16.03.2022	INHouse CHQ000215 AT-DPC BEAM TYRES AND SPARES	-194,094.00	0.00	4,161.10	FT220753D83V
23.03.2022	23.03.2022	INHouse CHQ000216 AT-DPC Utility Payments Accoun	-3,406.00	0.00	755.10	FT22082ZSXQH
23.03.2022	23.03.2022	INHouse CHQ000213 AT-DPC Utility Payments Accoun	-689.00	0.00	66.10	FT22082PK7LP
05.05.2022	05.05.2022	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	0.00	3,580,374.00	3,580,440.10	FT22125N2STR
11.05.2022	11.05.2022	INHouse CHQ000218 AT-DPC TIMOTHY MURITHI MUTUMA	-13,800.00	0.00	3,566,640.10	FT22131LQC9L
11.05.2022	11.05.2022	INHouse CHQ000217 AT-DPC FLORIC GAITI FT221314N	-30,000.00	0.00	3,536,640.10	FT221314ND2N
11.05.2022	11.05.2022	INHouse CHQ000219 AT-DPC GODFREY THURANIRA MMAR	-150,750.00	0.00	3,385,890.10	FT22131KZK9C
13.05.2022	13.05.2022	INHouse CHQ000222 AT-DPC PETER KIMATHI IBUURI F	-26,500.00	0.00	3,359,390.10	FT22133FLQBC

13.05.2022	13.05.2022	INHouse CHQ000220 AT-DPC JOHN MUCHIRI GERALD FT	-110,000.00	0.00	3,249,390.10	FT221337Q09H
13.05.2022	13.05.2022	INHouse CHQ000221 AT-DPC ERICK MUTWIRI MUCHUNKU	-129,000.00	0.00	3,120,390.10	FT22133FNGB0
16.05.2022	16.05.2022	INHouse CHQ000223 AT-DPC FRANCIS MURAGE MWONJOR	-440,000.00	0.00	2,680,390.10	FT2213625SY4
16.05.2022	16.05.2022	INHouse CHQ000224 AT-DPC FRANCIS MURAGE MWONJOR	-60,000.00	0.00	2,620,390.10	FT22136144L8
16.05.2022	16.05.2022	INHouse CHQ000226 AT-DPC NANCY CHEPKORIR FT2213	-59,550.00	0.00	2,560,840.10	FT221364DRRN
16.05.2022	16.05.2022	INHouse CHQ000225 AT-DPC NANCY CHEPKORIR FT2213	-95,450.00	0.00	2,465,390.10	FT2213682W83
24.05.2022	24.05.2022	Inward Cheque D CHQ233 AT-DPC CHQ No. 000233 KES	-399,728.80	0.00	2,065,661.30	FT22144J242N
24.05.2022	24.05.2022	INHouse CHQ000228 AT-DPC PATRICK MBAABU FT22144	-49,382.00	0.00	2,016,279.30	FT221445Q30Y
25.05.2022	25.05.2022	INHouse CHQ000234 AT-DPC JUSTUS WEKESA WANJALA	-59,550.00	0.00	1,956,729.30	FT22145PXFNR
25.05.2022	25.05.2022	INHouse CHQ000235 AT-DPC JUSTUS WEKESA WANJALA	-95,450.00	0.00	1,861,279.30	FT2214578BK2
25.05.2022	25.05.2022	INHouse CHQ000236 AT-DPC FRANCIS MURAGE MWONJOR	-297,500.00	0.00	1,563,779.30	FT2214526T1X
26.05.2022	26.05.2022	Inward Cheque D CHQ240 AT-DPC CHQ No. 000240 KES	-98,177.00	0.00	1,465,602.30	FT22146GZ73C
26.05.2022	26.05.2022	Inward Cheque D CHQ241 AT-DPC CHQ No. 000241 KES	-56,941.00	0.00	1,408,661.30	FT22146F1JZ0
27.05.2022	27.05.2022	Inward Cheque D CHQ230 AT-DPC CHQ No. 000230 KES	-2,080.00	0.00	1,406,581.30	FT22147GXM9C
28.05.2022	28.05.2022	INHouse CHQ000242 AT-DPC FLORIC GAITI FT22148K7	-30,000.00	0.00	1,376,581.30	FT22148K734S
31.05.2022	31.05.2022	INHouse CHQ000231 AT-DPC WATER RESOURCES AUTHOR	-73,256.00	0.00	1,303,325.30	FT22151RPGX0
31.05.2022	31.05.2022	INHouse CHQ000244 AT-DPC JAMMUROK LIMITED FT221	-122,058.00	0.00	1,181,267.30	FT22151FKZ59
31.05.2022	31.05.2022	INHouse CHQ000245 AT-DPC SONSIX COMPANY LIMITED	-570,315.00	0.00	610,952.30	FT22151RKKMN

03.06.2022	03.06.2022	TaxPmt AT-MERU P051418782S 2020220001565634-MERU	-2,142.00	0.00	608,810.30	FT22154DJR51
03.06.2022	03.06.2022	TaxPmt AT-MERU P051418782S 2020220001565438-MERU	-2,409.00	0.00	606,401.30	FT22154D5XR0
03.06.2022	03.06.2022	TaxPmt AT-MERU P051418782S 2020220001589155-MERU	-10,321.00	0.00	596,080.30	FT221542464Q
03.06.2022	03.06.2022	TaxPmt AT-MERU P051418782S 2020220001589334-MERU	-17,958.00	0.00	578,122.30	FT22154K168D
03.06.2022	03.06.2022	TaxPmt AT-MERU P051418782S 2020220001537930-MERU	-1,723.00	0.00	576,399.30	FT22154WW56B
03.06.2022	03.06.2022	TaxPmt AT-MERU P051418782S 2020220001537781-MERU	-999.00	0.00	575,400.30	FT22154N8K8L
06.06.2022	06.06.2022	Inward Cheque D CHQ250 AT-DPC CHQ No. 000250 KES	-137,281.00	0.00	438,119.30	FT22157S362H
08.06.2022	08.06.2022	INHouse CHQ000252 AT-DPC FRANCIS MURAGE MWONJOR	-150,000.00	0.00	288,119.30	FT221597TK6Z
08.06.2022	08.06.2022	INHouse CHQ000251 AT-DPC PETER KIMATHI IBUURI F	-59,000.00	0.00	229,119.30	FT2215935174
08.06.2022	08.06.2022	INHouse CHQ000253 AT-DPC FRANCIS MURAGE MWONJOR	-223,100.00	0.00	6,019.30	FT22159XFT5P
17.06.2022	17.06.2022	Inward SWIFT Pa AT-DPC AQUACULTURE BUS P.O BOX 9	0.00	1,723,704.00	1,729,723.30	FT22168NZLBJ
21.06.2022	21.06.2022	INHouse CHQ000255 AT-DPC FLORIC GAITI FT22172G9	-135,000.00	0.00	1,594,723.30	FT22172G97S9
21.06.2022	21.06.2022	INHouse CHQ000254 AT-DPC PATRICK MBAABU FT22172	-50,000.00	0.00	1,544,723.30	FT221725QL6B
21.06.2022	21.06.2022	INHouse CHQ000256 AT-DPC FLORIC GAITI FT221729L	-30,000.00	0.00	1,514,723.30	FT221729LRXR
21.06.2022	21.06.2022	INHouse CHQ000257 AT-DPC KIRIINYA ELIUD RUKUNGA	-10,443.00	0.00	1,504,280.30	FT22172PJ0T6
21.06.2022	21.06.2022	INHouse CHQ000270 AT-DPC PATRICK MBAABU FT22172	-74,200.00	0.00	1,430,080.30	FT22172459S9
21.06.2022	21.06.2022	INHouse CHQ000265 AT-DPC JAMES GITONGA KIRIMI F	-57,050.00	0.00	1,373,030.30	FT221721SNXT
21.06.2022	21.06.2022	INHouse CHQ000266 AT-DPC JAMES GITONGA KIRIMI F	-96,590.00	0.00	1,276,440.30	FT22172V4CPZ

21.06.2022	21.06.2022	INHouse CHQ000267 AT-DPC NGETICH RAYMOND KIPKIR	-57,800.00	0.00	1,218,640.30	FT22172R7JG8
21.06.2022	21.06.2022	INHouse CHQ000269 AT-DPC NGETICH RAYMOND KIPKIR	-96,590.00	0.00	1,122,050.30	FT22172KS2NS
21.06.2022	21.06.2022	INHouse CHQ000261 AT-DPC JOHN MUCHIRI GERALD FT	-54,900.00	0.00	1,067,150.30	FT221729KJMD
21.06.2022	21.06.2022	INHouse CHQ000260 AT-DPC JOHN MUCHIRI GERALD FT	-99,450.00	0.00	967,700.30	FT22172N7MZ4
22.06.2022	22.06.2022	Inward Cheque D CHQ258 AT-DPC CHQ No. 000258 KES	-31,761.00	0.00	935,939.30	FT22173GV95H
22.06.2022	22.06.2022	INHouse CHQ000264 AT-DPC GODFREY THURANIRA MMAR	-58,300.00	0.00	877,639.30	FT221736KDY2
22.06.2022	22.06.2022	INHouse CHQ000262 AT-DPC GODFREY THURANIRA MMAR	-95,790.00	0.00	781,849.30	FT22173RZKR4
27.06.2022	27.06.2022	INHouse CHQ000274 AT-DPC KIRIINYA ELIUD RUKUNGA	-67,000.00	0.00	714,849.30	FT22178WMQ6W
27.06.2022	27.06.2022	INHouse CHQ000273 AT-DPC FRANCIS MURAGE MWONJOR	-613,200.00	0.00	101,649.30	FT22178RKZSB
28.06.2022	28.06.2022	Inward Cheque D CHQ271 AT-DPC CHQ No. 000271 KES	-20,000.00	0.00	81,649.30	FT22179MZ7P6
29.06.2022	29.06.2022	Inward Cheque D CHQ272 AT-DPC CHQ No. 000272 KES	-30,000.00	0.00	51,649.30	FT22180G443B
29.06.2022	29.06.2022	Inward Cheque D CHQ275 AT-DPC CHQ No. 000275 KES	-47,308.00	0.00	4,341.30	FT22180C5K5Y
29.06.2022	29.06.2022	TaxPmt AT-MERU P051418782S 2020220001918018-MERU	-830.00	0.00	3,511.30	FT221803VCXM
29.06.2022	29.06.2022	TaxPmt AT-MERU P051418782S 2020220001918433-MERU	-558.00	0.00	2,953.30	FT22180XQR5Y



8 September 2022
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ACCOUNT STATEMENT
Customer:
Account: 1275488684 KIAMBU ABDP PROGRAMME ACCOUNT
Product Name: Local Government
Statement Period: 01 JUN 2021 - 31 JUN 2022
Balance at Period Start 1,623,253.00 KES Balance at Period End: 1,517,834.25 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2021	BALANCE B/FWD	01 JUN 2021			1,623,253.00
02 JUN 2021	INHouse CHQ000070 Util ity Payments Account Util	02 JUN 2021	-7,319.00		1,615,934.00
02 JUN 2021	Cheque CHQ000073 KIA MBU ABDP PAYMENT C PC CENTRA	02 JUN 2021	-202,550.00		1,413,384.00
03 JUN 2021	Ag Dpst SZW77QQ7FGQ 9 JOSEPH MACHARIA D EP 999999	03 JUN 2021		8,500.00	1,421,884.00
11 JUN 2021	Ag Dpst SZU77652AJJ7 BENARD KAMAU DEP 9 99999 FT	11 JUN 2021		1,550.00	1,423,434.00
15 JUN 2021	Ag Dpst T000780689476 SAPHINA 999999 FT211 666N3	15 JUN 2021		13,000.00	1,436,434.00
15 JUN 2021	Ag Dpst T000780690527 JOHNSON 999999 FT21 166FB4	15 JUN 2021		1,750.00	1,438,184.00
15 JUN 2021	Ag Dpst T000780691431 PENINAH 999999 FT211 661GN	15 JUN 2021		600.00	1,438,784.00
16 JUN 2021	Ag Dpst T000780806664 JOSEPH MACHARIA 999 999 FT	16 JUN 2021		300.00	1,439,084.00
17 JUN 2021	INHouse CHQ000075 KP LC THIKA COLLECTION A/C FT	17 JUN 2021	-2,934.00		1,436,150.00
18 JUN 2021	Inward Cheque D CHQ74 CHQ No. 000074 KES IN WARD	18 JUN 2021	-6,547.00		1,429,603.00
22 JUN 2021	Salary Payment CHQ000 077 MDC2117325272	22 JUN 2021	-397,100.00		1,032,503.00
22 JUN 2021	Salary Payment CHQ000 076 MDC2117325272	22 JUN 2021	-673,000.00		359,503.00
24 JUN 2021	Inward SWIFT Pa AQUA CULTURE BUS PR-7843 2-PR FUND	21 JUN 2021		2,428,593.00	2,788,096.00
24 JUN 2021	INHouse CHQ000083 ELI TE EMERALDS LIMITED FT211	24 JUN 2021	-823,650.00		1,964,446.00
24 JUN 2021	INHouse CHQ000082 Util ity Payments Account Util	24 JUN 2021	-1,638.00		1,962,808.00
24 JUN 2021	INHouse CHQ000084 Util ity Payments Account Util	24 JUN 2021	-14,450.00		1,948,358.00
24 JUN 2021	Salary Payment CHQ000 078 MDC2117525865	24 JUN 2021	-250,400.00		1,697,958.00
24 JUN 2021	Salary Payment CHQ000 085 MDC2117525865	24 JUN 2021	-862,375.00		835,583.00
24 JUN 2021	INHouse CHQ000081 CA SCADE COMPANY LIMIT ED FT21	24 JUN 2021	-93,362.00		742,221.00
28 JUN 2021	Ag Dpst SZ6785TGVAE3 DEPOSIT PHILIS NGAN GA 9999	28 JUN 2021		8,800.00	751,021.00
28 JUN 2021	Ag Dpst SZU785TJNPEC NGANGA PHILIS 99999 9 FT211	28 JUN 2021		550.00	751,571.00
29 JUN 2021	Ag Dpst SZY7865RPU3W DEPOSIT PHYLIS NGA NGA 9999	29 JUN 2021		1,000.00	752,571.00
29 JUN 2021	Ag Dpst T000785799820 PAUL MAKUMI 999999 F T2118	29 JUN 2021		4,600.00	757,171.00
30 JUN 2021	Ag Dpst SZS78860L4U0 NJOROGE SAMUEL 999 999 FT21	30 JUN 2021		7,150.00	764,321.00
30 JUN 2021	Ag Dpst SZW7887A95W8 WAITHIRA DORCAS 99 9999 FT2	30 JUN 2021		50.00	764,371.00

30 JUN 2021	Ag Dpst T000786301512 PETER MUGWERU 9999 99 FT21	30 JUN 2021		1,500.00	765,871.00
30 JUN 2021	Transfer CHQ NO.88 CP C CENTRALIZED SALAR IES CT	30 JUN 2021	-341,468.00		424,403.00
30 JUN 2021	Cash Deposit STELLA A UMA WANDERA AT-KKY U TT21181	30 JUN 2021		2,100.00	426,503.00
30 JUN 2021	Ag Dpst SZR789UKLHL7 DEP BENARD MUCHIRI KIBITHE	30 JUN 2021		800.00	427,303.00
30 JUN 2021	Ag Dpst SZ8789UNRQJQ DEP BENARD MUCHIRI KIBITHE	30 JUN 2021		50.00	427,353.00
30 JUN 2021	Ag Dpst SZJ789UU46FY DEP LUCY WANGUI KA RACHU 99	30 JUN 2021		32,200.00	459,553.00
01 JUL 2021	INHouse CHQ000086 KP LC THIKA COLLECTION A/C FT	01 JUL 2021	-1,323.00		458,230.00
01 JUL 2021	Ag Dpst T000786729213 PENINA NYAMBURA NJ ENGA 99	01 JUL 2021		2,800.00	461,030.00
01 JUL 2021	Transfer CHQ NO.91 CP C CENTRALIZED SALAR IES CT	01 JUL 2021	-159,000.00		302,030.00
02 JUL 2021	Inward Cheque D CHQ89 CHQ No. 000089 KES IN WARD	02 JUL 2021	-470.00		301,560.00
02 JUL 2021	A/Dep BKN51141102060-79CMUT-KIAMBU COUN TY COVID1	02 JUL 2021		6,000.00	307,560.00
22 JUL 2021	INHouse CHQ000090 KIA MBU WATER SEWERAG E CO LTD	22 JUL 2021	-25,038.00		282,522.00
01 OCT 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	01 OCT 2021		5,456,626.00	5,739,148.00
05 OCT 2021	Tax Amount Due CHQ.12 75488684.0000002	05 OCT 2021	-160		5,738,988.00
05 OCT 2021	Stamp Duty CHQ.127548 8684.0000002	05 OCT 2021	-250		5,738,738.00
05 OCT 2021	Cost of Cheque Book CH Q.1275488684.0000002	05 OCT 2021	-800		5,737,938.00
06 OCT 2021	Certificate Of Balance Ch arge CERT2127976935	06 OCT 2021	-1,065.00		5,736,873.00
07 OCT 2021	Inward Cheque D CHQ96 CHQ No. 000096 KES IN WARD	07 OCT 2021	-31,842.00		5,705,031.00
13 OCT 2021	Inward Cheque D CHQ98 CHQ No. 000098 KES IN WARD	13 OCT 2021	-1,409.75		5,703,621.25
13 OCT 2021	INHouse CHQ000097 KP LC THIKA COLLECTION A/C FT	13 OCT 2021	-3,656.00		5,699,965.25
14 OCT 2021	Transfer CHQ NO.000099 CPC CENTRALIZED SA LARIE	14 OCT 2021	-116,200.00		5,583,765.25
22 OCT 2021	Salary Payment CHQ NO. 000111 MDC2129538649	22 OCT 2021	-60,050.00		5,523,715.25
22 OCT 2021	Salary Payment CHQ NO. 000105 MDC2129538680	22 OCT 2021	-165,300.00		5,358,415.25
22 OCT 2021	Salary Payment CHQ NO. 000109 MDC2129538680	22 OCT 2021	-250,250.00		5,108,165.25
22 OCT 2021	Salary Payment 000110 MDC2129538680	22 OCT 2021	-272,450.00		4,835,715.25
22 OCT 2021	Salary Payment CHQ NO. 000108 MDC2129538710	22 OCT 2021	-84,900.00		4,750,815.25
22 OCT 2021	Salary Payment CHQ NO. 000106 MDC2129538710	22 OCT 2021	-150,650.00		4,600,165.25
22 OCT 2021	Salary Payment CHQ NO. 000107 MDC2129538710	22 OCT 2021	-151,950.00		4,448,215.25
23 OCT 2021	INHouse CHQ000092 CA SCADE COMPANY LIMIT ED FT21	23 OCT 2021	-19,753.00		4,428,462.25

25 OCT 2021	Transfer CHQ NO.000100 CPC CENTRALIZED SA LARIE	25 OCT 2021	-456,000.00		3,972,462.25
26 OCT 2021	Transfer SAL REJ 25102 1 SAL REJ MARTIN MBU GUA K	26 OCT 2021		4,000.00	3,976,462.25
26 OCT 2021	Salary Payment CHQ NO. 000120 MDC2129939294	26 OCT 2021	-12,350.00		3,964,112.25
26 OCT 2021	Salary Payment CHQ NO. 000114 MDC2129939294	26 OCT 2021	-50,000.00		3,914,112.25
26 OCT 2021	Salary Payment CHQ NO. 000115 MDC2129939294	26 OCT 2021	-51,550.00		3,862,562.25
26 OCT 2021	Salary Payment CHQ NO. 000113 MDC2129939294	26 OCT 2021	-75,300.00		3,787,262.25
26 OCT 2021	Salary Payment CHQ NO. 000119 MDC2129939294	26 OCT 2021	-83,700.00		3,703,562.25
26 OCT 2021	Salary Payment CHQ NO. 000117 MDC2129939294	26 OCT 2021	-160,500.00		3,543,062.25
26 OCT 2021	Salary Payment CHQ NO. 000112 MDC2129939294	26 OCT 2021	-160,800.00		3,382,262.25
26 OCT 2021	Salary Payment CHQ NO. 000116 MDC2129939294	26 OCT 2021	-213,300.00		3,168,962.25
26 OCT 2021	Salary Payment CHQ NO. 000118 MDC2129939294	26 OCT 2021	-276,300.00		2,892,662.25
26 OCT 2021	INHouse CHQ000121 CA SCADE COMPANY LIMIT ED FT21	26 OCT 2021	-267,540.00		2,625,122.25
28 OCT 2021	Transfer CHQ NO.000123 CPC CENTRALIZED SA LARIE	28 OCT 2021	-232,670.00		2,392,452.25
29 OCT 2021	Inward Cheque D CHQ10 3 CHQ No. 000103 KES I NWAR	29 OCT 2021	-185,755.00		2,206,697.25
29 OCT 2021	Salary Payment NDERIT U GATHUNGU MDC2130 239842	29 OCT 2021		4,560.00	2,211,257.25
29 OCT 2021	Salary Payment NDERIT U GATHUNGU MDC2130 239842	29 OCT 2021		2,960.00	2,214,217.25
29 OCT 2021	Salary Payment FRANCI S MBUGUA MDC213023 9842	29 OCT 2021		1,360.00	2,215,577.25
29 OCT 2021	Salary Payment MARTIN MBUGUA MDC21302398 31	29 OCT 2021		2,400.00	2,217,977.25
29 OCT 2021	Tax Amount Due MDC21 30239831	29 OCT 2021	-40.00		2,217,937.25
29 OCT 2021	EFT Charge MDC213023 9831	29 OCT 2021	-200.00		2,217,737.25
08 NOV 2021	Salary Payment CHQ NO. 000128 MDC2131240943	08 NOV 2021	-62,000.00		2,155,737.25
08 NOV 2021	Salary Payment CHQ NO. 000125 MDC2131240943	08 NOV 2021	-79,500.00		2,076,237.25
08 NOV 2021	Salary Payment CHQ NO. 000127 MDC2131240943	08 NOV 2021	-254,550.00		1,821,687.25
08 NOV 2021	Salary Payment CHQ NO. 000124 MDC2131240943	08 NOV 2021	-305,150.00		1,516,537.25
09 NOV 2021	Transfer CHQ NO.000131 YOUTH CHAMPION SEL ECTION	09 NOV 2021	-191,100.00		1,325,437.25
09 NOV 2021	Transfer CHQ NO.000129 CPC CENTRALIZED SA LARIE	09 NOV 2021	-74,600.00		1,250,837.25
09 NOV 2021	Transfer CHQ NO.000130 CPC CENTRALIZED SA LARIE	09 NOV 2021	-9,600.00		1,241,237.25
10 NOV 2021	Transfer CHQ NO.000126 CPC CENTRALIZED SA LARIE	10 NOV 2021	-230,750.00		1,010,487.25
12 NOV 2021	Transfer SAL REJ DD081 121 SAL REJ JOSEPH N GUGI	12 NOV 2021		8,800.00	1,019,287.25
17 NOV 2021	Cheque CHQ000132 KIA MBU ABDP PROG PAYM ENTS CPC	17 NOV 2021	-291,400.00		727,887.25

23 NOV 2021	Ag Dpst T000848283741 TIMOTHY NGUMI 99999 9 FT21	23 NOV 2021		8,000.00	735,887.25
23 NOV 2021	Cheque CHQCHQ NO.00 0134 CPC CENTRALIZE D SALARI	23 NOV 2021	-240,146.00		495,741.25
01 DEC 2021	Cheque CHQ000137 STA NDING IMPREST REIMB URSEMENT	01 DEC 2021	-47,455.00		448,286.25
02 DEC 2021	Transfer CHQ NO.000138 CPC CENTRALIZED SA LARIE	02 DEC 2021	-212,200.00		236,086.25
03 DEC 2021	INHouse CHQ000135 TA SS ENTERPRISES LIMIT ED A/C	03 DEC 2021	-169,085.00		67,001.25
09 DEC 2021	Ag Dpst SZ48HAJT85SB DEPOSIT DOROTHY 999 999 FT2	09 DEC 2021		1,590.00	68,591.25
09 DEC 2021	Ag Dpst SZS8HAJVJ6ER DEPOSIT JOSPHINE 999 999 FT	09 DEC 2021		250.00	68,841.25
14 DEC 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	14 DEC 2021		800,000.00	868,841.25
15 DEC 2021	Ag Dpst SZK8HMXZDMN X DEPOSIT GEORGE KI BITHE 999	15 DEC 2021		6,550.00	875,391.25
23 DEC 2021	Transfer CHQ NO.000139 CPC CENTRALIZED SA LARIE	23 DEC 2021	-640,950.00		234,441.25
04 JAN 2022	Ag Dpst SZS8JRX94AV6 DEPOSIT IRENE KOIGI 9 99999	04 JAN 2022		250.00	234,691.25
05 JAN 2022	Inward Cheque D CHQ14 1 CHQ No. 000141 KES I NWAR	05 JAN 2022	-2,710.00		231,981.25
05 JAN 2022	Ag Dpst T000869108924 DOROTHY 999999 FT22 005H04	05 JAN 2022		10,800.00	242,781.25
05 JAN 2022	INHouse CHQ000140 KP LC THIKA COLLECTION A/C FT	05 JAN 2022	-3,591.00		239,190.25
12 JAN 2022	Ag Dpst SZA8J7WLLUYC DEP SAPHINA 999999 F T22012	12 JAN 2022		250.00	239,440.25
12 JAN 2022	Ag Dpst T000873027335 GRACE 999999 FT22012 W4VPM	12 JAN 2022		5,500.00	244,940.25
13 JAN 2022	Ag Dpst T000873497310 DORCAS MBUGUA 9999 99 FT22	13 JAN 2022		6,900.00	251,840.25
14 JAN 2022	Transfer CHQ NO.000143 CPC CENTRALIZED SA LARIE	14 JAN 2022	-82,700.00		169,140.25
18 JAN 2022	Transfer CHQ NO.000146 CPC CENTRALIZED SA LARIE	18 JAN 2022	-25,400.00		143,740.25
20 JAN 2022	Inward Cheque D CHQ14 5 CHQ No. 000145 KES I NWAR	20 JAN 2022	-4,213.00		139,527.25
24 JAN 2022	Inward Cheque D CHQ14 8 CHQ No. 000148 KES I NWAR	24 JAN 2022	-43,071.65		96,455.60
24 JAN 2022	Ag Dpst SZV8KV3PQZJY DEPOSIT SUSAN 99999 9 FT220	24 JAN 2022		6,000.00	102,455.60
24 JAN 2022	Ag Dpst SZD8KV7HLES8 KIAMBU ABDP KIAMBU ABDP 99	24 JAN 2022		1,000.00	103,455.60
31 JAN 2022	Inward Cheque D CHQ15 0 CHQ No. 000150 KES I NWAR	31 JAN 2022	-30,688.00		72,767.60
31 JAN 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	31 JAN 2022		3,000,000.00	3,072,767.60
04 FEB 2022	Transfer CHQ NO.000151 CPC CENTRALIZED SA LARIE	04 FEB 2022	-1,095,119.00		1,977,648.60

25 FEB 2022	Cheque CHQ152 SALAR Y PAYMENT CPC CENT RALIZED SA	25 FEB 2022	-731,520.00		1,246,128.60
03 MAR 2022	Ag Dpst T000896762615 iVY WANJIKU 999999 FT 2206	03 MAR 2022		36,050.00	1,282,178.60
07 MAR 2022	INHouse CHQ000157 KP LC THIKA COLLECTION A/C FT	07 MAR 2022	-1,870.00		1,280,308.60
15 MAR 2022	Ag Dpst T000901538177 TIMOTHY NGUMI 99999 9 FT22	15 MAR 2022		6,000.00	1,286,308.60
17 MAR 2022	Inward Cheque D CHQ15 3 CHQ No. 000153 KES I NWAR	17 MAR 2022	-192,905.00		1,093,403.60
18 MAR 2022	Transfer CHQ NO.000159 CPC CENTRALIZED SA LARIE	18 MAR 2022	-409,450.00		683,953.60
25 MAR 2022	Transfer CHQ NO.000160 CPC CENTRALIZED SA LARIE	25 MAR 2022	-281,840.00		402,113.60
01 APR 2022	Ag Dpst T000909932390 DORCAS 999999 FT2209 13L66	01 APR 2022		1,700.00	403,813.60
05 APR 2022	Ag Dpst SZL8PUQ8DPQ V DEPOSIT PHILIS NGA NGA 9999	05 APR 2022		100.00	403,913.60
05 APR 2022	Ag Dpst SZQ8PUQ9HZB R DEPOSIT JOSEPHINE IMBAMBA	05 APR 2022		1,500.00	405,413.60
05 APR 2022	TaxPmt P051419232D 20 20220000970871-Kiambu Coun	05 APR 2022	-3,451.00		401,962.60
05 APR 2022	TaxPmt P051419232D 20 20220000972366-Kiambu Coun	05 APR 2022	-5,745.00		396,217.60
05 APR 2022	TaxPmt P051419232D 20 20220000971019-Kiambu Coun	05 APR 2022	-5,460.00		390,757.60
05 APR 2022	TaxPmt P051419232D 20 20220000976879-Kiambu Coun	05 APR 2022	-3,385.00		387,372.60
06 APR 2022	Ag Dpst T000912850820 JOSEPH MACHARIA 999 999 FT	06 APR 2022		200.00	387,572.60
06 APR 2022	Ag Dpst T000912851360 LUCY KARACHU 999999 FT220	06 APR 2022		1,000.00	388,572.60
06 APR 2022	Ag Dpst T000912851723 MILKAH GATHONI 99999 9 FT2	06 APR 2022		100.00	388,672.60
11 APR 2022	Transfer CHQNO.000161 CPC CENTRALIZED SAL ARIES	11 APR 2022	-64,335.00		324,337.60
19 APR 2022	Ag Dpst T000920457319 SUSAN 999999 FT22109 B02L8	19 APR 2022		200.00	324,537.60
05 MAY 2022	INHouse CHQ000163 CA SCADE COMPANY LIMIT ED FT22	05 MAY 2022	-278,611.00		45,926.60
05 MAY 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	05 MAY 2022		2,905,077.65	2,951,004.25
05 MAY 2022	Ag Dpst SZR8RH6CVZC Z PETER KAMAU 10045 793 99999	05 MAY 2022		400.00	2,951,404.25
13 MAY 2022	Transfer CHQ NO.000164 CPC CENTRALIZED SA LARIE	13 MAY 2022	-612,000.00		2,339,404.25
17 MAY 2022	INHouse CHQ000155 Util ity Payments Account Util	17 MAY 2022	-4,889.00		2,334,515.25
17 MAY 2022	Transfer CHQ NO.000165 CPC CENTRALIZED SA LARIE	17 MAY 2022	-790,185.00		1,544,330.25
02 JUN 2022	Ag Dpst SZ48S4DH5E8D DEPO PHILIS NGANGA 999999	02 JUN 2022		3,000.00	1,547,330.25

02 JUN 2022	Ag Dpst SZH8S4DKP282 DEPO JOSEPHINE IMBA MBA 999	02 JUN 2022		17,100.00	1,564,430.25
03 JUN 2022	Ag Dpst SZ18S592U4EC DEP IRENE 999999 FT22 154HC	03 JUN 2022		250.00	1,564,680.25
07 JUN 2022	Transfer CHQ NO.000167 CPC CENTRALIZED SA LARIE	07 JUN 2022	-356,650.00		1,208,030.25
07 JUN 2022	Transfer CHQ NO.000166 CPC CENTRALIZED SA LARIE	07 JUN 2022	-954,806.00		253,224.25
16 JUN 2022	Ag Dpst T000962829135 TIMOTHY 999999 FT221 674WC	16 JUN 2022		2,188.00	255,412.25
16 JUN 2022	Ag Dpst T000962915121 JOSEPHINE 999999 FT2 2167D	16 JUN 2022		610.00	256,022.25
20 JUN 2022	Salary Payment 7 BANK FT22171J4RZG	20 JUN 2022		553,845.00	809,867.25
20 JUN 2022	EFT Charge AC-1275488 684 FT22171J4RZG	20 JUN 2022	-240.00		809,627.25
20 JUN 2022	Ag Dpst T000965884862 JOSEPHINE IMBAMBA 9 99999	20 JUN 2022		250.00	809,877.25
23 JUN 2022	Cheque CHQ000171 CP C CENTRALIZED SALAR IES CTRL	23 JUN 2022	-498,550.00		311,327.25
24 JUN 2022	Inward Cheque D CHQ16 9 CHQ No. 000169 KES I NWAR	24 JUN 2022	-560.00		310,767.25
24 JUN 2022	INHouse CHQ000168 KP LC THIKA COLLECTION A/C FT	24 JUN 2022	-795.00		309,972.25
28 JUN 2022	INHouse CHQ000173 C. M. C. MOTORS GROUP LIMITE	28 JUN 2022	-50,688.00		259,284.25
28 JUN 2022	Cheque CHQ000172 KIA MBU ABDP CPC CONTR OL ACCOUN	28 JUN 2022	-250,000.00		9,284.25
29 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	29 JUN 2022		1,508,550.00	1,517,834.25
	BALANCE AT PERIOD E ND:		-16,993,228.40	16,887,809.65	1,517,834.25

Personal Current Account Statement

CO-OPERATIVE BANK
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Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGF

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-21	Brought forward Balance					1,193,625.50 CR
02-Jul-21	CHQ NUMBER 000064	SVR	02-Jul-21	24,034.00		1,169,591.50 CR
02-Jul-21	CHQ NUMBER 000063	SVR	02-Jul-21	7,261.00		1,162,330.50 CR
02-Jul-21	CHQ NUMBER 000082	SVR	02-Jul-21	144,000.00		1,018,330.50 CR
08-Jul-21	CHQ NUMBER 000062	SVR	08-Jul-21	4,705.00		1,013,625.50 CR
07-Sep-21	CHQ NUMBER 000084	SVR	07-Sep-21	31,841.00		981,784.50 CR
04-Oct-21	CHEQUE NO: 86 MOSES MWANGANGI WAMBUA 4185443650	BPWR	04-Oct-21	363,100.00		618,684.50 CR
04-Oct-21	AQUACULTURE BUSINESS DEVELOPMENTTRANSFERS~PR-169993-PR~~3382131KES SW09901102100464	SVR	04-Oct-21		3,382,131.00	4,000,815.50 CR
06-Oct-21	CHEQUE NO: 85 LILIAN KISEE 4185443650	BPWR	06-Oct-21	83,500.00		3,917,315.50 CR
06-Oct-21	CHEQUE NO: 85 LILIAN KISEE 4185443650	BPWR	06-Oct-21		83,500.00	4,000,815.50 CR
06-Oct-21	CHEQUE NO: 85 LILIAN KISEE 4185443650	BPWR	06-Oct-21	83,500.00		3,917,315.50 CR
07-Oct-21	CHEQUE NO: 87 ERIC M MBATHA 4185443650	BPWR	07-Oct-21	297,400.00		3,619,915.50 CR
13-Oct-21	CHQ NUMBER 000088	SVR	13-Oct-21	25,380.00		3,594,535.50 CR
19-Oct-21	CHQ NUMBER 000090	SVR	19-Oct-21	273,200.00		3,321,335.50 CR
19-Oct-21	CHQ NUMBER 000092	SVR	19-Oct-21	322,000.00		2,999,335.50 CR
19-Oct-21	CHQ NUMBER 000091	SVR	19-Oct-21	273,200.00		2,726,135.50 CR
19-Oct-21	CHEQUE NO: 95 MOSES MWANGANGI WAMBUA 4185443650	BPWR	19-Oct-21	152,650.00		2,573,485.50 CR
19-Oct-21	CHEQUE NO: 97 LILIAN MUTHEU KISEE 4185443650	BPWR	19-Oct-21	7,950.00		2,565,535.50 CR
21-Oct-21	CHQ NUMBER 000094	SVR	21-Oct-21	273,700.00		2,291,835.50 CR
21-Oct-21	CHQ NUMBER 000096	SVR	21-Oct-21	4,530.00		2,287,305.50 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGF

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
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Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	129421114936 CASH-DEPOSIT; POSAG018776 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	21-Oct-21		1,200.00	2,288,505.50 CR
21-Oct-21	CHEQUE NO: 102 ERIC MILO MBATHA 4185443650	BPWR	21-Oct-21	17,750.00		2,270,755.50 CR
21-Oct-21	CHEQUE NO: 102 ERIC MILO MBATHA 4185443650	BPWR	21-Oct-21		17,750.00	2,288,505.50 CR
21-Oct-21	CHEQUE NO: 102 ERIC MILO MBATHA 4185443650	BPWR	21-Oct-21	17,750.00		2,270,755.50 CR
22-Oct-21	CHEQUE NO: 105 LILIAN MUTHEU 4185443650	BPWR	22-Oct-21	3,500.00		2,267,255.50 CR
22-Oct-21	CHEQUE NO: 101 LILIAN MUTHEU 4185443650	BPWR	22-Oct-21	3,500.00		2,263,755.50 CR
22-Oct-21	129522122628 Imprest.R;Moses.Wambua POSAG005508 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	22-Oct-21		10,150.00	2,273,905.50 CR
22-Oct-21	CHEQUE NO: 107 ERIC MILO 4185443650	BPWR	22-Oct-21	270,200.00		2,003,705.50 CR
22-Oct-21	CHEQUE NO: 108 LILIAN KISEE 4185443650	BPWR	22-Oct-21	140,900.00		1,862,805.50 CR
22-Oct-21	CHEQUE NO: 109 TRICOM TECHNOLOGIES LTD 4185443650	BPWR	22-Oct-21	45,000.00		1,817,805.50 CR
25-Oct-21	CHQ NUMBER 000106	SVR	25-Oct-21	8,500.00		1,809,305.50 CR
25-Oct-21	CHQ NUMBER 000103	SVR	25-Oct-21	9,500.00		1,799,805.50 CR
25-Oct-21	CHQ NUMBER 000100	SVR	25-Oct-21	9,000.00		1,790,805.50 CR
25-Oct-21	CHQ NUMBER 000099	SVR	25-Oct-21	8,140.00		1,782,665.50 CR
26-Oct-21	CHEQUE NO: 110 MOSES WAMBUA 4185443650	BPWR	26-Oct-21	92,450.00		1,690,215.50 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGf

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
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Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-21	CHEQUE NO: 117 ERIC MILO MBATHA 4185443650	BPWR	06-Nov-21	50,400.00		1,639,815.50 CR
06-Nov-21	CHEQUE NO: 114 MESHACK NZIOKA 4185443650	BPWR	06-Nov-21	33,000.00		1,606,815.50 CR
06-Nov-21	CHEQUE NO: 111 MOSES WAMBUA 4185443650	BPWR	06-Nov-21	8,000.00		1,598,815.50 CR
08-Nov-21	CHEQUE NO: 118 MOSES M WAMBUA 4185443650	BPWR	08-Nov-21	61,600.00		1,537,215.50 CR
09-Nov-21	CHQ NUMBER 000113	SVR	09-Nov-21	45,550.00		1,491,665.50 CR
09-Nov-21	CHQ NUMBER 000116	SVR	09-Nov-21	69,300.00		1,422,365.50 CR
11-Nov-21	CHEQUE NO: 112 LILIAN KISEE 4185443650	BPWR	11-Nov-21	4,250.00		1,418,115.50 CR
12-Nov-21	CHQ NUMBER 000115	SVR	12-Nov-21	30,688.00		1,387,427.50 CR
15-Nov-21	CHEQUE NO: 120 MOSES WAMBUA 4185443650	BPWR	15-Nov-21	38,150.00		1,349,277.50 CR
15-Nov-21	CHEQUE NO: 119 MOSES WAMBUA 4185443650	BPWR	15-Nov-21	18,200.00		1,331,077.50 CR
15-Nov-21	CHEQUE NO: 119 MOSES WAMBUA 4185443650	BPWR	15-Nov-21		18,200.00	1,349,277.50 CR
15-Nov-21	CHEQUE NO: 119 MOSES WAMBUA 4185443650	BPWR	15-Nov-21	18,200.00		1,331,077.50 CR
19-Nov-21	CHQ NUMBER 000121	SVR	19-Nov-21	67,141.00		1,263,936.50 CR
27-Nov-21	CHEQUE NO: 123 MOSES MWANGANGI WAMBUA 4185443650	BPWR	27-Nov-21	44,800.00		1,219,136.50 CR
27-Nov-21	CHEQUE NO: 124 MOSES MWANGANGI WAMBUA 4185443650	BPWR	27-Nov-21	16,750.00		1,202,386.50 CR
27-Nov-21	CHEQUE NO: 127 MESHACK NZIOKA 4185443650	BPWR	27-Nov-21	20,000.00		1,182,386.50 CR
29-Nov-21	CHEQUE NO: 130 DOUGLAS MUTUKU 4185443650	BPWR	29-Nov-21	21,200.00		1,161,186.50 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGF

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
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Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	1 BOOK OF 100 LEAVES	SVR	29-Nov-21	250.00		1,160,936.50 CR
30-Nov-21	1 BOOK OF 100 LEAVES	SVR	29-Nov-21	1,500.00		1,159,436.50 CR
30-Nov-21	1 BOOK OF 100 LEAVES	SVR	29-Nov-21	300.00		1,159,136.50 CR
30-Nov-21	CHQ NUMBER 000125	SVR	30-Nov-21	27,000.00		1,132,136.50 CR
30-Nov-21	CHQ NUMBER 000131	SVR	30-Nov-21	21,200.00		1,110,936.50 CR
30-Nov-21	CHQ NUMBER 000126	SVR	30-Nov-21	9,450.00		1,101,486.50 CR
30-Nov-21	CHQ NUMBER 000129	SVR	30-Nov-21	21,200.00		1,080,286.50 CR
30-Nov-21	CHQ NUMBER 000128	SVR	30-Nov-21	21,200.00		1,059,086.50 CR
01-Dec-21	COMM ON UNPD CHQ 000129 Rsn 55	SVR	01-Dec-21	700.00		1,058,386.50 CR
01-Dec-21	EXCISE DUTY CHQ 000129 Rsn 55	SVR	01-Dec-21	140.00		1,058,246.50 CR
01-Dec-21	UNPD CHQ 000129 Rsn 55	SVR	01-Dec-21		21,200.00	1,079,446.50 CR
01-Dec-21	CHEQUE NO: 135 RUTH MUTUKU 4185443650	BPWR	01-Dec-21	31,200.00		1,048,246.50 CR
02-Dec-21	CHQ NUMBER 000136	SVR	02-Dec-21	103,400.00		944,846.50 CR
02-Dec-21	CHQ NUMBER 000132	SVR	02-Dec-21	6,734.30		938,112.20 CR
04-Dec-21	CHEQUE NO: 141 MOSES WAMBUA 4185443650	BPWR	04-Dec-21	441,000.00		497,112.20 CR
06-Dec-21	CHQ NUMBER 000138	SVR	06-Dec-21	21,200.00		475,912.20 CR
06-Dec-21	CHQ NUMBER 000137	SVR	06-Dec-21	436,800.00		39,112.20 CR
14-Dec-21	AQUACULTURETRANSFER~~~ 800000KES ACDSFI42/1948483	SVR	14-Dec-21		800,000.00	839,112.20 CR
17-Dec-21	CHQ NUMBER 000139	SVR	17-Dec-21	95,400.00		743,712.20 CR
21-Dec-21	CHEQUE NO: 142 TRICOM TECHNOLOGIES LTD 4185443650	BPWR	21-Dec-21	45,000.00		698,712.20 CR
22-Dec-21	CHEQUE NO: 148 DOUGLAS MUTUKU 4185443650	BPWR	22-Dec-21	15,250.00		683,462.20 CR
22-Dec-21	CHEQUE NO: 149 DOUGLAS MUTUKU 4185443650	BPWR	22-Dec-21	14,500.00		668,962.20 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGF

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	CHEQUE NO: 147 DOUGLAS MUTUKU 4185443650	BPWR	22-Dec-21	15,000.00		653,962.20 CR
22-Dec-21	CHEQUE NO: 150 MOSES WAMBUA 4185443650	BPWR	22-Dec-21	22,400.00		631,562.20 CR
22-Dec-21	CHEQUE NO: 152 MOSES WAMBUA 4185443650	BPWR	22-Dec-21	53,200.00		578,362.20 CR
22-Dec-21	CHEQUE NO: 154 MESHACK NZIOKA 4185443650	BPWR	22-Dec-21	20,000.00		558,362.20 CR
23-Dec-21	CHQ NUMBER 000155	SVR	23-Dec-21	27,000.00		531,362.20 CR
23-Dec-21	CHQ NUMBER 000151	SVR	23-Dec-21	101,750.00		429,612.20 CR
23-Dec-21	CHQ NUMBER 000143	SVR	23-Dec-21	207,900.00		221,712.20 CR
23-Dec-21	CHQ NUMBER 000122	SVR	23-Dec-21	66,000.00		155,712.20 CR
23-Dec-21	135723123042 james nderi; POSAG033244 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	23-Dec-21		100.00	155,812.20 CR
24-Dec-21	CHQ NUMBER 000153	SVR	24-Dec-21	4,900.00		150,912.20 CR
05-Jan-22	CHEQUE NO: 156 LILIAN KISEE 4185443650	BPWR	05-Jan-22	130,200.00		20,712.20 CR
08-Jan-22	CHEQUE NO: 157 MOSES MWANGANGI WAMBUA 4185443650	BPWR	08-Jan-22	18,900.00		1,812.20 CR
31-Jan-22	AQUACULTURE BUSINESS DEVELOPMENTTRANSFER~PR 184967~~ 3000000KES SW09931012200317	SVR	31-Jan-22		3,000,000.00	3,001,812.20 CR
03-Feb-22	CHEQUE NO: 158 MOSES WAMBUA 4185443650	BPWR	03-Feb-22	164,500.00		2,837,312.20 CR
03-Feb-22	CHEQUE NO: 158 MOSES WAMBUA 4185443650	BPWR	03-Feb-22		164,500.00	3,001,812.20 CR
03-Feb-22	CHEQUE NO: 158 MOSES WAMBUA 4185443650	BPWR	03-Feb-22	164,500.00		2,837,312.20 CR

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Personal Current Account Statement



AQUACULTURE BUSINESS DEVELOPMENT PROGI

Branch MACHAKOS BRANCH
Branch Code 00011009
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Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	CHEQUE NO: 159 LILIAN MUTHEU KISEE 4185443650	BPWR	07-Feb-22	84,800.00		2,752,512.20 CR
09-Feb-22	CHQ NUMBER 000160	SVR	09-Feb-22	71,000.00		2,681,512.20 CR
09-Feb-22	CHEQUE NO: 167 DOUGLAS MUTUKU 4185443650	BPWR	09-Feb-22	48,500.00		2,633,012.20 CR
09-Feb-22	CHEQUE NO: 164 MOSES WAMBUA 4185443650	BPWR	09-Feb-22	28,000.00		2,605,012.20 CR
09-Feb-22	CHEQUE NO: 162 LILIAN MUTHEU KISEE 4185443650	BPWR	09-Feb-22	16,800.00		2,588,212.20 CR
09-Feb-22	CHEQUE NO: 165 LILIAN MUTHEU KISEE 4185443650	BPWR	09-Feb-22	31,200.00		2,557,012.20 CR
10-Feb-22	CHQ NUMBER 000161	SVR	10-Feb-22	28,000.00		2,529,012.20 CR
10-Feb-22	CHQ NUMBER 000168	SVR	10-Feb-22	56,000.00		2,473,012.20 CR
10-Feb-22	CHQ NUMBER 000166	SVR	10-Feb-22	28,000.00		2,445,012.20 CR
11-Feb-22	CHQ NUMBER 000163	SVR	11-Feb-22	16,800.00		2,428,212.20 CR
15-Feb-22	CHEQUE NO: 169 EUNICE SAKONG 4185443650	BPWR	15-Feb-22	140,000.00		2,288,212.20 CR
15-Feb-22	CHEQUE NO: 170 MOSES WAMBUA 4185443650	BPWR	15-Feb-22	119,000.00		2,169,212.20 CR
15-Feb-22	CHEQUE NO: 170 MOSES WAMBUA 4185443650	BPWR	15-Feb-22		119,000.00	2,288,212.20 CR
15-Feb-22	CHEQUE NO: 170 MOSES WAMBUA 4185443650	BPWR	15-Feb-22	119,000.00		2,169,212.20 CR
18-Feb-22	CHEQUE NO: 180 MOSES WAMBUA 4185443650	BPWR	18-Feb-22	31,000.00		2,138,212.20 CR
18-Feb-22	CHEQUE NO: 171 RUTH NDINDA MUTUKU 4185443650	BPWR	18-Feb-22	21,000.00		2,117,212.20 CR
18-Feb-22	CHEQUE NO: 176 THADDEUS KITONYI 4185443650	BPWR	18-Feb-22	31,000.00		2,086,212.20 CR
18-Feb-22	CHEQUE NO: 175 LILIAN MUTHEU KISEE 4185443650	BPWR	18-Feb-22	19,050.00		2,067,162.20 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGI

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-22	CHQ NUMBER 000179	SVR	21-Feb-22	38,100.00		2,029,062.20 CR
21-Feb-22	CHQ NUMBER 000184	SVR	21-Feb-22	31,000.00		1,998,062.20 CR
21-Feb-22	CHQ NUMBER 000177	SVR	21-Feb-22	31,000.00		1,967,062.20 CR
21-Feb-22	CHQ NUMBER 000189	SVR	21-Feb-22	22,950.00		1,944,112.20 CR
21-Feb-22	CHQ NUMBER 000188	SVR	21-Feb-22	21,600.00		1,922,512.20 CR
21-Feb-22	CHQ NUMBER 000174	SVR	21-Feb-22	19,050.00		1,903,462.20 CR
21-Feb-22	CHQ NUMBER 000190	SVR	21-Feb-22	13,250.00		1,890,212.20 CR
21-Feb-22	CHQ NUMBER 000200	SVR	21-Feb-22	24,500.00		1,865,712.20 CR
21-Feb-22	CHQ NUMBER 000196	SVR	21-Feb-22	21,000.00		1,844,712.20 CR
21-Feb-22	CHQ NUMBER 000182	SVR	21-Feb-22	19,050.00		1,825,662.20 CR
21-Feb-22	CHQ NUMBER 000195	SVR	21-Feb-22	16,800.00		1,808,862.20 CR
21-Feb-22	CHQ NUMBER 000172	SVR	21-Feb-22	6,000.00		1,802,862.20 CR
21-Feb-22	CHQ NUMBER 000173	SVR	21-Feb-22	2,250.00		1,800,612.20 CR
21-Feb-22	CHEQUE NO: 186 MESHACK NZIOKA 4185443650	BPWR	21-Feb-22	13,000.00		1,787,612.20 CR
21-Feb-22	CHEQUE NO: 187 MESHACK NZIOKA 4185443650	BPWR	21-Feb-22	16,000.00		1,771,612.20 CR
21-Feb-22	CHEQUE NO: 185 MESHACK NZIOKA 4185443650	BPWR	21-Feb-22	14,000.00		1,757,612.20 CR
21-Feb-22	CHEQUE NO: 199 DOUGLAS MUTUKU 4185443650	BPWR	21-Feb-22	7,500.00		1,750,112.20 CR
21-Feb-22	CHEQUE NO: 191 THADEAS SOMBA 4185443650	BPWR	21-Feb-22	5,500.00		1,744,612.20 CR
21-Feb-22	CHEQUE NO: 198 LILIAN KISEE 4185443650	BPWR	21-Feb-22	2,750.00		1,741,862.20 CR
22-Feb-22	CHQ NUMBER 000193	SVR	22-Feb-22	2,500.00		1,739,362.20 CR
22-Feb-22	CHQ NUMBER 000197	SVR	22-Feb-22	15,000.00		1,724,362.20 CR
22-Feb-22	CHQ NUMBER 000192	SVR	22-Feb-22	15,000.00		1,709,362.20 CR
22-Feb-22	CHQ NUMBER 000194	SVR	22-Feb-22	11,250.00		1,698,112.20 CR
23-Feb-22	CHQ NUMBER 000181	SVR	23-Feb-22	31,000.00		1,667,112.20 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGF

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	205423092139 MOSES.WAMBUA; POSAG014116CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	23-Feb-22		700.00	1,667,812.20 CR
24-Feb-22	CHEQUE NO: 201 LILIAN MUTHEU KISEE 4185443650	BPWR	24-Feb-22	458,600.00		1,209,212.20 CR
28-Feb-22	CHQ NUMBER 000202	SVR	28-Feb-22	52,000.00		1,157,212.20 CR
28-Feb-22	205928114419 Lilian Kisee; POSAG005508 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	28-Feb-22		700.00	1,157,912.20 CR
01-Mar-22	CHQ NUMBER 000203	SVR	01-Mar-22	678,438.00		479,474.20 CR
01-Mar-22	CHQ NUMBER 000204	SVR	01-Mar-22	60,620.00		418,854.20 CR
01-Mar-22	CHEQUE NO: 205 MOSES WAMBUA 4185443650	BPWR	01-Mar-22	34,500.00		384,354.20 CR
07-Mar-22	CHQ NUMBER 000206	SVR	07-Mar-22	288,700.00		95,654.20 CR
09-Mar-22	206809100238 CASH-DEPOSIT; POSAG005508 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	09-Mar-22		250.00	95,904.20 CR
10-Mar-22	CHQ NUMBER 000211	SVR	10-Mar-22	22,950.00		72,954.20 CR
11-Mar-22	CHEQUE NO: 210 DOUGLAS MUTUKU 4185443650	BPWR	11-Mar-22	9,750.00		63,204.20 CR
11-Mar-22	CHEQUE NO: 208 DOUGLAS MUTUKU 4185443650	BPWR	11-Mar-22	15,000.00		48,204.20 CR
14-Mar-22	CHEQUE NO: 209 MESHACK NZIOKA 4185443650	BPWR	14-Mar-22	7,000.00		41,204.20 CR
22-Mar-22	CHQ NUMBER 000212	SVR	22-Mar-22	38,500.00		2,704.20 CR
05-May-22	AQUACULTURETRANSFER~~~ 3096458KES PR 196202G	SVR	05-May-22		3,096,458.00	3,099,162.20 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGF

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	CHEQUE NO: 215 LILIAN KISEE 4185443650	BPWR	13-May-22	24,250.00		3,074,912.20 CR
14-May-22	CHEQUE NO: 213 ELIZABETH ULWENYA 4185443650	BPWR	14-May-22	219,300.00		2,855,612.20 CR
16-May-22	CHQ NUMBER 000214	SVR	16-May-22	249,300.00		2,606,312.20 CR
17-May-22	CHEQUE NO: 219 MOSES WAMBUA 4185443650	BPWR	17-May-22	391,500.00		2,214,812.20 CR
17-May-22	CHEQUE NO: 221 DOUGLAS MUTUKU 4185443650	BPWR	17-May-22	30,000.00		2,184,812.20 CR
17-May-22	CHEQUE NO: 216 RUTH MUTUKU 4185443650	BPWR	17-May-22	254,800.00		1,930,012.20 CR
17-May-22	CHEQUE NO: 217 LILIAN KISEE 4185443650	BPWR	17-May-22	309,400.00		1,620,612.20 CR
18-May-22	CHQ NUMBER 000218	SVR	18-May-22	12,000.00		1,608,612.20 CR
24-May-22	CHEQUE NO: 222 TRICOM TECHNOLOGIES LTD 4185443650	BPWR	24-May-22	90,000.00		1,518,612.20 CR
27-May-22	CHQ NUMBER 000223	SVR	27-May-22	50,000.00		1,468,612.20 CR
03-Jun-22	CHEQUE NO: 207 MESHACK NZIOKA 4185443650	BPWR	03-Jun-22	17,000.00		1,451,612.20 CR
03-Jun-22	CHEQUE NO: 227 MESHACK NZIOKA 4185443650	BPWR	03-Jun-22	18,000.00		1,433,612.20 CR
03-Jun-22	CHEQUE NO: 230 MESHACK NZIOKA 4185443650	BPWR	03-Jun-22	18,000.00		1,415,612.20 CR
03-Jun-22	CHEQUE NO: 231 LILIAN KISEE 4185443650	BPWR	03-Jun-22	11,100.00		1,404,512.20 CR
04-Jun-22	CHEQUE NO: 236 MOSES WAMBUA 4185443650	BPWR	04-Jun-22	38,330.00		1,366,182.20 CR
06-Jun-22	CHQ NUMBER 000229	SVR	06-Jun-22	25,850.00		1,340,332.20 CR
06-Jun-22	CHQ NUMBER 000226	SVR	06-Jun-22	24,300.00		1,316,032.20 CR
07-Jun-22	CHQ NUMBER 000233	SVR	07-Jun-22	16,150.00		1,299,882.20 CR
07-Jun-22	CHQ NUMBER 000235	SVR	07-Jun-22	13,250.00		1,286,632.20 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22

AQUACULTURE BUSINESS DEVELOPMENT PROGI

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	CHQ NUMBER 000234	SVR	07-Jun-22	13,150.00		1,273,482.20 CR
07-Jun-22	CHQ NUMBER 000232	SVR	07-Jun-22	11,250.00		1,262,232.20 CR
09-Jun-22	CHEQUE NO: 240 MOSES WAMBUA 4185443650	BPWR	09-Jun-22	18,250.00		1,243,982.20 CR
17-Jun-22	AQUACULTURE BUSINESS DEVELOPMENT P8~~~ 1433404KES BP01217062253972	SVR	17-Jun-22		1,433,404.00	2,677,386.20 CR
20-Jun-22	1 BOOK OF 100 LEAVES	SVR	20-Jun-22	1,500.00		2,675,886.20 CR
20-Jun-22	1 BOOK OF 100 LEAVES	SVR	20-Jun-22	300.00		2,675,586.20 CR
20-Jun-22	1 BOOK OF 100 LEAVES	SVR	20-Jun-22	250.00		2,675,336.20 CR
21-Jun-22	CHEQUE NO: 241 STEPHEN MUTUA 4185443650	BPWR	21-Jun-22	95,000.00		2,580,336.20 CR
21-Jun-22	CHEQUE NO: 241 STEPHEN MUTUA 4185443650	BPWR	21-Jun-22		95,000.00	2,675,336.20 CR
22-Jun-22	CHEQUE NO: 242 STELLA MUNYIVA 4185443650	BPWR	22-Jun-22	164,600.00		2,510,736.20 CR
22-Jun-22	CHEQUE NO: 237 LUPAT GENERAL MERCHANTS 4185443650	BPWR	22-Jun-22	399,000.00		2,111,736.20 CR
24-Jun-22	CHEQUE NO: 244 MOSES WAMBUA 4185443650	BPWR	24-Jun-22	403,200.00		1,708,536.20 CR
24-Jun-22	CHEQUE NO: 243 ERIC MILO 4185443650	BPWR	24-Jun-22	151,200.00		1,557,336.20 CR
25-Jun-22	CHEQUE NO: 228 ELIZABETH ULWENYA 4185443650	BPWR	25-Jun-22	14,250.00		1,543,086.20 CR
27-Jun-22	CHQ NUMBER 000245	SVR	27-Jun-22	60,000.00		1,483,086.20 CR
28-Jun-22	CHEQUE NO: 239 JOSIEM MERCHANTS 4185443650	BPWR	28-Jun-22	480,680.00		1,002,406.20 CR
29-Jun-22	CHQ NUMBER 000241	SVR	29-Jun-22	95,000.00		907,406.20 CR
29-Jun-22	CHQ NUMBER 000238	SVR	29-Jun-22	165,000.00		742,406.20 CR

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Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jul-21 to 01-Jul-22
Page Page 11 of 11

AQUACULTURE BUSINESS DEVELOPMENT PROGI

Branch MACHAKOS BRANCH
Branch Code 00011009
Contact Details
Tel

Account No	01141854436500
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	CHQ NUMBER 000246	SVR	01-Jul-22	56,000.00		686,406.20 CR
	TOTAL VALUE			12,751,462.30	12,244,243.00	
	CLEAR BALANCE AS ON 01-Jul-22					686,406.20 CR
	BOOK BALANCE AS ON 01-Jul-22					686,406.20 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		29-Apr-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



8 September 2022
9:56:38

ACCOUNT STATEMENT
Customer:
Account: 1275100864 KAJIADO AQUACULTURE BUSINESS
Product Name: Agribusiness Current Account
Statement Period: 01 JUL 2021 - 30 JUN 2022
Balance at Period Start 34,140.00 KES Balance at Period End: 67,840.00 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			34,140.00
29 JUL 2021	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT21210M	29 JUL 2021	-40.00		34,100.00
29 JUL 2021	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	29 JUL 2021	-200.00		33,900.00
29 JUL 2021	Cash Withdrawal CHQ00 0058 JACKSON SAMPE RU AT-KAJ	29 JUL 2021	-33,000.00		900.00
01 OCT 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	01 OCT 2021		3,171,595.00	3,172,495.00
05 OCT 2021	Inward Cheque D CHQ59 CHQ No. 000059 KES IN WARD	05 OCT 2021	-196,296.00		2,976,199.00
05 OCT 2021	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT212788	05 OCT 2021	-40.00		2,976,159.00
05 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	05 OCT 2021	-200.00		2,975,959.00
05 OCT 2021	Cash Withdrawal CHQ00 0062 JACKSON SAMPE RU AT-KAJ	05 OCT 2021	-724,193.00		2,251,766.00
06 OCT 2021	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT212796	06 OCT 2021	-40.00		2,251,726.00
06 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	06 OCT 2021	-200.00		2,251,526.00
06 OCT 2021	Cash Withdrawal CHQ00 061 JACKSON SAMPER U AT-KAJD	06 OCT 2021	-539,850.00		1,711,676.00
07 OCT 2021	Certificate Of Balance Ch arge CERT2128076975	07 OCT 2021	-1,065.00		1,710,611.00
08 OCT 2021	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT21281J	08 OCT 2021	-40.00		1,710,571.00
08 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	08 OCT 2021	-200.00		1,710,371.00
08 OCT 2021	Cash Withdrawal CHQ00 0063 JACKSON SAMPE RU AT-KAJ	08 OCT 2021	-439,600.00		1,270,771.00
13 OCT 2021	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT21286C	13 OCT 2021	-40.00		1,270,731.00
13 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	13 OCT 2021	-200.00		1,270,531.00
13 OCT 2021	Cash Withdrawal CHQ00 0064 JACKSON SAMPE RU AT-KAJ	13 OCT 2021	-146,260.00		1,124,271.00
14 OCT 2021	Tax Amount Due CHG21 287CTZBH CHG21287CT ZBH	14 OCT 2021	-21		1,124,250.00
14 OCT 2021	Interim Stmt Charge CHG 21287CTZBH CHG21287 CTZBH	14 OCT 2021	-105		1,124,145.00
18 OCT 2021	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT212918	18 OCT 2021	-40.00		1,124,105.00
18 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	18 OCT 2021	-200.00		1,123,905.00
18 OCT 2021	Cash Withdrawal CHQ00 0065 JACKSON SAMPE RU AT-KAJ	18 OCT 2021	-783,800.00		340,105.00

26 OCT 2021	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT21299Q	26 OCT 2021	-40.00		340,065.00
26 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	26 OCT 2021	-200.00		339,865.00
26 OCT 2021	Cash Withdrawal CHQ000066 JACKSON SAMPERU AT-KAJ	26 OCT 2021	-178,200.00		161,665.00
27 OCT 2021	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT21300P	27 OCT 2021	-40.00		161,625.00
27 OCT 2021	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	27 OCT 2021	-200.00		161,425.00
27 OCT 2021	Cash Withdrawal CHQ000067 JACKSON SAMPERU AT-KAJ	27 OCT 2021	-88,200.00		73,225.00
28 OCT 2021	Inward Cheque D CHQ68 CHQ No. 000068 KES INWARD	28 OCT 2021	-68,704.00		4,521.00
14 DEC 2021	Inward SWIFT Pa AQUACULTURE TRANSFER AQUACULTUR	14 DEC 2021		800,000.00	804,521.00
16 DEC 2021	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT21350H	16 DEC 2021	-40.00		804,481.00
16 DEC 2021	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	16 DEC 2021	-200.00		804,281.00
16 DEC 2021	Cash Withdrawal CHQ000070 JACKSON SAMPERU AT-KAJ	16 DEC 2021	-501,000.00		303,281.00
20 DEC 2021	Inward Cheque D CHQ71 CHQ No. 000071 KES INWARD	20 DEC 2021	-98,148.00		205,133.00
21 DEC 2021	Inward Cheque D CHQ74 CHQ No. 000074 KES INWARD	21 DEC 2021	-196,945.00		8,188.00
31 JAN 2022	Inward SWIFT Pa AQUACULTURE TRANSFER AQUACULTUR	31 JAN 2022		3,000,000.00	3,008,188.00
01 FEB 2022	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT22032S	01 FEB 2022	-40.00		3,008,148.00
01 FEB 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	01 FEB 2022	-200.00		3,007,948.00
01 FEB 2022	Cash Withdrawal CHQ000078 JACKSON SAMPERU AT-KAJ	01 FEB 2022	-474,650.00		2,533,298.00
01 FEB 2022	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT22032C	01 FEB 2022	-40.00		2,533,258.00
01 FEB 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	01 FEB 2022	-200.00		2,533,058.00
01 FEB 2022	Cash Withdrawal CHQ000077 JACKSON SAMPERU AT-KAJ	01 FEB 2022	-578,900.00		1,954,158.00
01 FEB 2022	Tax Amount Due CHG220329M2YD CHG220329M2YD	01 FEB 2022	-1,000		1,953,158.00
01 FEB 2022	Cash Withdrawal Charge CHG220329M2YD CHG220329M	01 FEB 2022	-5,000		1,948,158.00
04 FEB 2022	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT22035L	04 FEB 2022	-40.00		1,948,118.00
04 FEB 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	04 FEB 2022	-200.00		1,947,918.00
04 FEB 2022	Cash Withdrawal CHQ000079 JACKSON SAMPERU AT-KAJ	04 FEB 2022	-529,600.00		1,418,318.00
09 FEB 2022	Inward Cheque D CHQ80 CHQ No. 000080 KES INWARD	09 FEB 2022	-68,704.00		1,349,614.00

15 FEB 2022	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT220464	15 FEB 2022	-40.00		1,349,574.00
15 FEB 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	15 FEB 2022	-200.00		1,349,374.00
15 FEB 2022	Cash Withdrawal CHQ000083 JACKSON SAMPERU AT-KAJ	15 FEB 2022	-308,300.00		1,041,074.00
17 FEB 2022	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT22048S	17 FEB 2022	-40.00		1,041,034.00
17 FEB 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	17 FEB 2022	-200.00		1,040,834.00
17 FEB 2022	Cash Withdrawal CHQ000084 JACKSON SAMPERU AT-KAJ	17 FEB 2022	-171,800.00		869,034.00
22 FEB 2022	Tax Amount Due CHQ.1275100864.0000002	22 FEB 2022	-160		868,874.00
22 FEB 2022	Stamp Duty CHQ.1275100864.0000002	22 FEB 2022	-250		868,624.00
22 FEB 2022	Cost of Cheque Book CHQ.1275100864.0000002	22 FEB 2022	-800		867,824.00
24 FEB 2022	Inward Cheque D CHQ85 CHQ No. 000085 KES INWARD	24 FEB 2022	-98,148.00		769,676.00
25 FEB 2022	Tax Amount Due JACKSON SAMPERU KOITUMET AT-LTKTK	25 FEB 2022	-40.00		769,636.00
25 FEB 2022	Cash Withdrawal JACKSON SAMPERU KOITUMET AT-LTKT	25 FEB 2022	-200.00		769,436.00
25 FEB 2022	Cash Withdrawal CHQ87 JACKSON SAMPERU KOITUMET A	25 FEB 2022	-664,095.00		105,341.00
03 MAR 2022	Tax Amount Due CHG2206289CN5 CHG2206289CN5	03 MAR 2022	-21		105,320.00
03 MAR 2022	Interim Stmt Charge CHG2206289CN5 CHG2206289CN5	03 MAR 2022	-105		105,215.00
04 MAR 2022	Tax Amount Due JACKSON SAMPERU AT-KTGLA TT22063C	04 MAR 2022	-40.00		105,175.00
04 MAR 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KTGLA	04 MAR 2022	-200.00		104,975.00
04 MAR 2022	Cash Withdrawal CHQ000088 JACKSON SAMPERU AT-KT	04 MAR 2022	-102,200.00		2,775.00
05 MAY 2022	Tax Amount Due CHG22125FKP9S CHG22125FKP9S	05 MAY 2022	-21		2,754.00
05 MAY 2022	Interim Stmt Charge CHG22125FKP9S CHG22125FKP9S	05 MAY 2022	-105		2,649.00
06 MAY 2022	Inward SWIFT Pa AQUACULTURE TRANSFER AQUACULTUR	05 MAY 2022		2,975,287.00	2,977,936.00
06 MAY 2022	Tax Amount Due JACKSON SAMPERU AT-KTGLA TT22126D	06 MAY 2022	-40.00		2,977,896.00
06 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KTGLA	06 MAY 2022	-200.00		2,977,696.00
06 MAY 2022	Cash Withdrawal CHQ000089 JACKSON SAMPERU AT-KTG	06 MAY 2022	-304,400.00		2,673,296.00
11 MAY 2022	Tax Amount Due JACKSON SAMPERU AT-KAJDO TT22131W	11 MAY 2022	-40.00		2,673,256.00
11 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT-KAJDO	11 MAY 2022	-200.00		2,673,056.00

11 MAY 2022	Cash Withdrawal CHQ00 0093 JACKSON SAMPE RU AT-KAJ	11 MAY 2022	-408,250.00	2,264,806.00
12 MAY 2022	Inward Cheque D CHQ90 CHQ No. 000090 KES IN WARD	12 MAY 2022	-147,222.00	2,117,584.00
12 MAY 2022	Tax Amount Due JACKS ONMERCY NTHOKI SAM PERU AT-KA	12 MAY 2022	-40.00	2,117,544.00
12 MAY 2022	Cash Withdrawal JACKS ONMERCY NTHOKI SAM PERU AT-K	12 MAY 2022	-200.00	2,117,344.00
12 MAY 2022	Cash Withdrawal CHQ00 0105 JACKSONMERCY NTHOKI SA	12 MAY 2022	-305,850.00	1,811,494.00
13 MAY 2022	Inward Cheque D CHQ10 1 CHQ No. 000101 KES I NWAR	13 MAY 2022	-331,190.00	1,480,304.00
17 MAY 2022	Inward Cheque D CHQ10 3 CHQ No. 000103 KES I NWAR	17 MAY 2022	-183,088.00	1,297,216.00
17 MAY 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22137R	17 MAY 2022	-40.00	1,297,176.00
17 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	17 MAY 2022	-200.00	1,296,976.00
17 MAY 2022	Cash Withdrawal CHQ00 0094 JACKSON SAMPE RU AT-KAJ	17 MAY 2022	-691,500.00	605,476.00
20 MAY 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22140V	20 MAY 2022	-40.00	605,436.00
20 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	20 MAY 2022	-200.00	605,236.00
20 MAY 2022	Cash Withdrawal CHQ00 0095 JACKSON SAMPE RU AT-KAJ	20 MAY 2022	-40,600.00	564,636.00
24 MAY 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT221448	24 MAY 2022	-40.00	564,596.00
24 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	24 MAY 2022	-200.00	564,396.00
24 MAY 2022	Cash Withdrawal CHQ00 0096 JACKSON SAMPE RU AT-KAJ	24 MAY 2022	-82,600.00	481,796.00
24 MAY 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT221441	24 MAY 2022	-40.00	481,756.00
24 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	24 MAY 2022	-200.00	481,556.00
24 MAY 2022	Cash Withdrawal CHQ00 0099 JACKSON SAMPE RU AT-KAJ	24 MAY 2022	-30,000.00	451,556.00
25 MAY 2022	Inward Cheque D CHQ97 CHQ No. 000097 KES IN WARD	25 MAY 2022	-147,222.00	304,334.00
27 MAY 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22147G	27 MAY 2022	-40.00	304,294.00
27 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	27 MAY 2022	-200.00	304,094.00
27 MAY 2022	Cash Withdrawal CHQ00 0100 JACKSON SAMPE RU AT-KAJ	27 MAY 2022	-97,300.00	206,794.00
30 MAY 2022	Tax Amount Due CHG22 15076MPY CHG2215076 MPY	30 MAY 2022	-21	206,773.00
30 MAY 2022	Interim Stmt Charge CHG 2215076MPY CHG22150 76MPY	30 MAY 2022	-105	206,668.00
31 MAY 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22151Z	31 MAY 2022	-40.00	206,628.00

31 MAY 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	31 MAY 2022	-200.00		206,428.00
31 MAY 2022	Cash Withdrawal CHQ00 0106 JACKSON SAMPE RU AT-KAJ	31 MAY 2022	-191,800.00		14,628.00
31 MAY 2022	Tax Amount Due CHG22 151RWXDK CHG22151R WXDK	31 MAY 2022	-42		14,586.00
31 MAY 2022	Interim Stmt Charge CHG 22151RWXDK CHG2215 1RWXDK	31 MAY 2022	-210		14,376.00
17 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	17 JUN 2022		1,354,074.00	1,368,450.00
17 JUN 2022	Tax Amount Due JACKO SN SAMPERU AT-LTKTK TT22168N	17 JUN 2022	-40.00		1,368,410.00
17 JUN 2022	Cash Withdrawal Charge JACKOSN SAMPERU AT -LTKTK	17 JUN 2022	-200.00		1,368,210.00
17 JUN 2022	Cash Withdrawal CHQ10 7 JACKOSN SAMPERU AT-LTKTK	17 JUN 2022	-79,800.00		1,288,410.00
18 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-LTKT K TT22169X	18 JUN 2022	-40.00		1,288,370.00
18 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -LTKTK	18 JUN 2022	-200.00		1,288,170.00
18 JUN 2022	Cash Withdrawal CHQ10 8 JACKSON SAMPERU AT-LTKTK	18 JUN 2022	-63,000.00		1,225,170.00
20 JUN 2022	Tax Amount Due JACKS ON SAMPERU KOITUME T AT-LTKTK	20 JUN 2022	-40.00		1,225,130.00
20 JUN 2022	Cash Withdrawal JACKS ON SAMPERU KOITUME T AT-LTKT	20 JUN 2022	-200.00		1,224,930.00
20 JUN 2022	Cash Withdrawal CHQ10 9 JACKSON SAMPERU KOITUMET	20 JUN 2022	-72,800.00		1,152,130.00
22 JUN 2022	Tax Amount Due JACKS ON SAMPERU KOITUME T AT-KPHSE	22 JUN 2022	-40.00		1,152,090.00
22 JUN 2022	Cash Withdrawal JACKS ON SAMPERU KOITUME T AT-KPHS	22 JUN 2022	-200.00		1,151,890.00
22 JUN 2022	Cash Withdrawal CHQ00 0112 JACKSON SAMPE RU KOITUM	22 JUN 2022	-408,400.00		743,490.00
23 JUN 2022	Inward Cheque D CHQ11 0 CHQ No. 000110 KES I NWAR	23 JUN 2022	-98,148.00		645,342.00
24 JUN 2022	INHouse CHQ000114 EN CHULA RESORT LIMITE D FT221	24 JUN 2022	-41,382.00		603,960.00
24 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22175T	24 JUN 2022	-40.00		603,920.00
24 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	24 JUN 2022	-200.00		603,720.00
24 JUN 2022	Cash Withdrawal CHQ00 0113 JACKSON SAMPE RU AT-KAJ	24 JUN 2022	-38,500.00		565,220.00
28 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22179S	28 JUN 2022	-40.00		565,180.00
28 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	28 JUN 2022	-200.00		564,980.00
28 JUN 2022	Cash Withdrawal CHQ00 0116 JACKSON SAMPE RU AT-KAJ	28 JUN 2022	-98,500.00		466,480.00
30 JUN 2022	Tax Amount Due JACKS ON SAMPERU AT-KAJD O TT22181S	30 JUN 2022	-40.00		466,440.00

30 JUN 2022	Cash Withdrawal Charge JACKSON SAMPERU AT -KAJDO	30 JUN 2022	-200.00		466,240.00
30 JUN 2022	Cash Withdrawal CHQ00 0117 JACKSON SAMPE RU AT-KAJ	30 JUN 2022	-398,400.00		67,840.00
			==========	==========	==========
	BALANCE AT PERIOD E ND:		-11,267,256.00	11,300,956.00	67,840.00



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ACCOUNT STATEMENT
Customer:
Account: 1275217419 THARAKA NITHI COUNTY AQUA B DEVELOP
Product Name: Local Government
Statement Period: 01 JUL 2021 - 30 JUN 2022
Balance at Period Start 1,137,323.00 KES Balance at Period End: 284,875.05 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			1,137,323.00
02 JUL 2021	INHouse CHQ000078 AT-DPC DAPHI ENTERPRISES LIMI	02 JUL 2021	-79,495.00		1,057,828.00
02 JUL 2021	INHouse CHQ000079 AT-DPC JOSPHAT MAITETHIA KIRI	02 JUL 2021	-370,100.00		687,728.00
05 JUL 2021	Inward Cheque D CHQ74 AT-DPC CHQ No. 000074 KES	05 JUL 2021	-147,900.00		539,828.00
06 JUL 2021	INHouse CHQ000077 AT-DPC MOR AND JAY ENTERPRISE	06 JUL 2021	-172,550.00		367,278.00
21 JUL 2021	Inward Cheque D CHQ81 AT-DPC CHQ No. 000081 KES	21 JUL 2021	-180,420.00		186,858.00
22 JUL 2021	INHouse CHQ000080 AT-DPC BEAM TYRES AND SPARES	22 JUL 2021	-15,000.00		171,858.00
29 JUL 2021	Cheque CHQ68 AT-CHUKA EVA MUKAMI MURUJA FT21210	29 JUL 2021	-6,250.00		165,808.00
22 SEP 2021	Inward Cheque D CHQ85 AT-DPC CHQ No. 000085 KES	22 SEP 2021	-39,342.00		126,266.00
01 OCT 2021	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	01 OCT 2021		3,735,667.00	3,861,933.00
06 OCT 2021	INHouse CHQ000088 AT-DPC DUNCAN BUNDI RIUNGU FT	06 OCT 2021	-26,600.00		3,835,333.00
06 OCT 2021	INHouse CHQ000087 AT-DPC STEPHEN G GICHUNGE FT2	06 OCT 2021	-42,900.00		3,792,433.00
08 OCT 2021	INHouse CHQ000089 AT-DPC STEPHEN G GICHUNGE FT2	08 OCT 2021	-89,950.00		3,702,483.00
08 OCT 2021	INHouse CHQ000086 AT-DPC JOSPHAT MAITETHIA KIRI	08 OCT 2021	-49,500.00		3,652,983.00
08 OCT 2021	INHouse CHQ000090 AT-DPC DUNCAN BUNDI RIUNGU FT	08 OCT 2021	-151,000.00		3,501,983.00
15 OCT 2021	INHouse CHQ000091 AT-DPC STEPHEN G GICHUNGE FT2	15 OCT 2021	-17,000.00		3,484,983.00
15 OCT 2021	INHouse CHQ000092 AT-DPC STEPHEN G GICHUNGE FT2	15 OCT 2021	-8,500.00		3,476,483.00
15 OCT 2021	Certificate Of Balance Charge AT-DPC CERT2128877	15 OCT 2021	-1,065.00		3,475,418.00
21 OCT 2021	Tax Amount Due AT-CHUKA CHQ.1275217419.0000003	21 OCT 2021	-160		3,475,258.00
21 OCT 2021	Stamp Duty AT-CHUKA CHQ.1275217419.0000003	21 OCT 2021	-250		3,475,008.00
21 OCT 2021	Cost of Cheque Book AT-CHUKA CHQ.1275217419.000	21 OCT 2021	-800		3,474,208.00
22 OCT 2021	Cheque CHQCHQ000093 AT-CHUKA GEOFFREY KIMUTAI S	22 OCT 2021	-98,000.00		3,376,208.00
22 OCT 2021	Transfer AT-CHUKA 000100 NANCY GASHERI MBAE FT2	22 OCT 2021	-51,500.00		3,324,708.00
22 OCT 2021	INHouse CHQ000096 AT-DPC DUNCAN BUNDI RIUNGU FT	22 OCT 2021	-805,800.00		2,518,908.00



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23 OCT 2021	INHouse CHQ000098 AT -DPC RODAH GATWIRI MITI FT2	23 OCT 2021	-117,000.00		2,401,908.00
25 OCT 2021	Cheque CHQCHQ000095 AT-CHUKA HUMPHREY MUCHIRI M	25 OCT 2021	-229,350.00		2,172,558.00
25 OCT 2021	INHouse CHQ000097 AT-DPC TRANS NATION SACCO SOC	25 OCT 2021	-31,000.00		2,141,558.00
25 OCT 2021	INHouse CHQ000094 AT-DPC TRANS NATION SACCO SOC	25 OCT 2021	-36,000.00		2,105,558.00
02 NOV 2021	INHouse CHQ000101 AT -DPC JOSPHAT MAITET HIA KIRI	02 NOV 2021	-12,000.00		2,093,558.00
02 NOV 2021	INHouse CHQ000103 AT-DPC DUNCAN BUNDI RI UNGU FT	02 NOV 2021	-56,000.00		2,037,558.00
02 NOV 2021	INHouse CHQ000104 AT -DPC STEPHEN G GICH UNGE FT2	02 NOV 2021	-79,800.00		1,957,758.00
02 NOV 2021	INHouse CHQ000105 AT -DPC EVA MUKAMI MUR UJA FT21	02 NOV 2021	-154,000.00		1,803,758.00
02 NOV 2021	INHouse CHQ000108 AT -DPC STEPHEN G GICH UNGE FT2	02 NOV 2021	-293,400.00		1,510,358.00
03 NOV 2021	Transfer AT-CHUKA CHQ 000112 GEOFFREY KIM UTAI S	03 NOV 2021	-113,800.00		1,396,558.00
03 NOV 2021	INHouse CHQ000111 AT -DPC MERCY KIRIGO NJERU FT2	03 NOV 2021	-44,750.00		1,351,808.00
05 NOV 2021	Inward Cheque D CHQ107 AT-DPC CHQ No. 000107 KES	05 NOV 2021	-72,390.00		1,279,418.00
05 NOV 2021	Inward Cheque D CHQ109 AT-DPC CHQ No. 000109 KES	05 NOV 2021	-24,900.00		1,254,518.00
10 NOV 2021	Transfer AT-CHUKA CHQ 106 CHQ 103 HUMPHRLY MUCHI	10 NOV 2021	-56,000.00		1,198,518.00
11 NOV 2021	Transfer AT-CHUKA CHQ 000115 NANCY GASHERI MBAE	11 NOV 2021	-38,020.00		1,160,498.00
11 NOV 2021	Transfer AT-CHUKA CHQ 000113 CHQ000113 EVA MUKAMI	11 NOV 2021	-413,000.00		747,498.00
12 NOV 2021	Inward Cheque D CHQ114 AT-DPC CHQ No. 000114 KES	12 NOV 2021	-308,000.00		439,498.00
12 NOV 2021	Transfer AT-CHUKA CHQ 00116 CHQ 00116 GEOFFREY K	12 NOV 2021	-381,250.00		58,248.00
15 NOV 2021	Inward Cheque D CHQ83 AT-DPC CHQ No. 000083 KES	15 NOV 2021	-30,000.00		28,248.00
15 NOV 2021	Tax Amount Due AT-DPC CHG213198BHPP CHG213198BH	15 NOV 2021	-21		28,227.00
15 NOV 2021	Interim Stmt Charge AT-DPC CHG213198BHPP CHG213	15 NOV 2021	-105		28,122.00
18 NOV 2021	INHouse CHQ000084 AT-DPC STOCKS ENTERPRISES UM	18 NOV 2021	-10,000.00		18,122.00
14 DEC 2021	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	14 DEC 2021		800,000.00	818,122.00
17 DEC 2021	INHouse CHQ000119 AT-DPC DUNCAN BUNDI RI UNGU FT	17 DEC 2021	-354,700.00		463,422.00
18 DEC 2021	INHouse CHQ000122 AT -DPC STEPHEN G GICH UNGE FT2	18 DEC 2021	-90,300.00		373,122.00
18 DEC 2021	INHouse CHQ000123 AT-DPC DUNCAN BUNDI RI UNGU FT	18 DEC 2021	-53,500.00		319,622.00



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18 DEC 2021	INHouse CHQ000121 AT -DPC STEPHEN G GICH UNGE FT2	18 DEC 2021	-53,750.00		265,872.00
18 DEC 2021	INHouse CHQ000110 AT -DPC EDWIN MWENDA MUTEGI FT	18 DEC 2021	-19,560.00		246,312.00
18 DEC 2021	INHouse CHQ000117 AT -DPC NANCY GASHERI MBAE FT2	18 DEC 2021	-33,600.00		212,712.00
20 DEC 2021	Inward Cheque D CHQ12 0 AT-DPC CHQ No. 0001 20 KES	20 DEC 2021	-39,300.00		173,412.00
21 DEC 2021	Inward Cheque D CHQ12 4 AT-DPC CHQ No. 0001 24 KES	21 DEC 2021	-58,586.00		114,826.00
23 DEC 2021	INHouse CHQ000126 AT -DPC IDAH KAGENI NGA TUNI FT	23 DEC 2021	-27,000.00		87,826.00
24 DEC 2021	Inward Cheque D CHQ12 5 AT-DPC CHQ No. 0001 25 KES	24 DEC 2021	-39,500.00		48,326.00
27 JAN 2022	Transfer AT-CHUKA CHQ 127 JOSPHAT MAITETHI A KIRI	27 JAN 2022	-25,000.00		23,326.00
27 JAN 2022	Transfer AT-CHUKA CHQ 128 JOSPHAT MAITETH IA KIR	27 JAN 2022	-12,565.00		10,761.00
28 JAN 2022	INHouse CHQ000129 AT-DPC TRANS NATION SA CCO SOC	28 JAN 2022	-9,200.00		1,561.00
31 JAN 2022	Inward SWIFT Pa AT-DP C AQUACULTURE TRAN SFER AQUA	31 JAN 2022		3,000,000.00	3,001,561.00
07 FEB 2022	Transfer AT-CHUKA CHQ 000131 DUNCAN BUNDI RIUNG	07 FEB 2022	-123,900.00		2,877,661.00
07 FEB 2022	Transfer AT-CHUKA CHQ 000133 DUNCAN BUNDI RIUNG	07 FEB 2022	-7,000.00		2,870,661.00
07 FEB 2022	Transfer AT-CHUKA CHQ 000130 JOSPHAT MAIT ETHIA	07 FEB 2022	-25,000.00		2,845,661.00
09 FEB 2022	INHouse CHQ000132 AT -DPC ELISKA ENTERPRI SES FT2	09 FEB 2022	-249,430.00		2,596,231.00
10 FEB 2022	INHouse CHQ000135 AT-DPC STOCKS ENTERPR ISES LIM	10 FEB 2022	-15,000.00		2,581,231.00
17 FEB 2022	INHouse CHQ000136 AT -DPC STEPHEN G GICH UNGE FT2	17 FEB 2022	-44,950.00		2,536,281.00
19 FEB 2022	INHouse CHQ000142 AT -DPC NYAGA SHADRAC K FT2205	19 FEB 2022	-120,488.00		2,415,793.00
19 FEB 2022	INHouse CHQ000146 AT-DPC DUNCAN BUNDI RI UNGU FT	19 FEB 2022	-48,300.00		2,367,493.00
19 FEB 2022	INHouse CHQ000145 AT -DPC STEPHEN G GICH UNGE FT2	19 FEB 2022	-72,700.00		2,294,793.00
19 FEB 2022	INHouse CHQ000141 AT -DPC RODAH GATWIRI MITI FT2	19 FEB 2022	-30,000.00		2,264,793.00
21 FEB 2022	Inward Cheque D CHQ13 8 AT-DPC CHQ No. 0001 38 KES	21 FEB 2022	-4,600.00		2,260,193.00
21 FEB 2022	INHouse CHQ000147 AT -DPC RODAH GATWIRI MITI FT2	21 FEB 2022	-381,250.00		1,878,943.00
21 FEB 2022	INHouse CHQ000134 AT-DPC MUGAKAR INVEST MENTS LI	21 FEB 2022	-45,000.00		1,833,943.00
21 FEB 2022	INHouse CHQ000137 AT-DPC ELIJAH NJERU NJA GI FT2	21 FEB 2022	-134,750.00		1,699,193.00
21 FEB 2022	INHouse CHQ000144 AT-DPC MUGAKAR INVEST MENTS LI	21 FEB 2022	-308,000.00		1,391,193.00

22 FEB 2022	INHouse CHQ000148 AT-DPC HUMPHREY MUCHIRI MBAKA	22 FEB 2022	-413,000.00		978,193.00
24 FEB 2022	Cheque CHQCHC00014 3 AT-CHUKA PAUL MWAMBEO LUGO	24 FEB 2022	-30,000.00		948,193.00
01 MAR 2022	INHouse CHQ000149 AT-DPC DUNCAN BUNDI RIUNGU FT	01 MAR 2022	-136,500.00		811,693.00
03 MAR 2022	INHouse CHQ000150 AT-DPC STEPHEN G GICHUNGE FT2	03 MAR 2022	-151,000.00		660,893.00
15 MAR 2022	Transfer AT-CHUKA CHQ 151 DUNCAN BUNDI RIUNGU F	15 MAR 2022	-454,800.00		205,893.00
22 MAR 2022	INHouse CHQ000152 AT-DPC KAGURU AGRICULTURAL TR	22 MAR 2022	-60,330.00		145,563.00
25 MAR 2022	INHouse CHQ000155 AT-DPC ELIJAH NJERU NJAGI FT2	25 MAR 2022	-28,000.00		117,563.00
28 MAR 2022	INHouse CHQ000154 AT-DPC HUMPHREY MUCHIRI MBAKA	28 MAR 2022	-23,400.00		94,163.00
30 MAR 2022	Transfer AT-CHUKA CHQ 000139 JAMES GICHOVI KAGAU	30 MAR 2022	-50,400.00		43,763.00
30 MAR 2022	MPESA QCU1H0MG3 2 547268252 18 NYAG / FT 22089VR4J	30 MAR 2022		4,000.00	47,763.00
30 MAR 2022	Transfer AT-CHUKA CHQ 000140 GEOFFREY KIMUTAI SO	30 MAR 2022	-46,200.00		1,563.00
31 MAR 2022	Tax Amount Due AT-DPC CHG22090GB1XB CHG 22090GB1	31 MAR 2022	-21		1,542.00
31 MAR 2022	Interim Stmt Charge AT-DPC CHG22090GB1XB CHG229	31 MAR 2022	-105		1,437.00
05 MAY 2022	Inward SWIFT Pa AT-DPC AQUACULTURE TRANSFER AQUA	05 MAY 2022		3,108,483.00	3,109,900.00
13 MAY 2022	Inward Cheque D CHQ160 AT-DPC CHQ No. 000160 KES	13 MAY 2022	-70,238.95		3,039,661.05
13 MAY 2022	INHouse CHQ000158 AT-DPC ELIJAH NJERU NJAGI FT2	13 MAY 2022	-800.00		3,038,861.05
16 MAY 2022	Inward Cheque D CHQ157 AT-DPC CHQ No. 000157 KES	16 MAY 2022	-22,700.00		3,016,161.05
16 MAY 2022	Inward Cheque D CHQ153 AT-DPC CHQ No. 000153 KES	16 MAY 2022	-20,000.00		2,996,161.05
18 MAY 2022	INHouse CHQ000170 AT-DPC STEPHEN G GICHUNGE FT2	18 MAY 2022	-30,000.00		2,966,161.05
18 MAY 2022	INHouse CHQ000166 AT-DPC EVA MUKAMI MURUJA FT22	18 MAY 2022	-52,500.00		2,913,661.05
18 MAY 2022	INHouse CHQ000163 AT-DPC JOSPHAT MAITETHIA KIRI	18 MAY 2022	-123,900.00		2,789,761.05
18 MAY 2022	INHouse CHQ000164 AT-DPC RODAH GATWIRIMITI FT2	18 MAY 2022	-41,250.00		2,748,511.05
18 MAY 2022	INHouse CHQ000165 AT-DPC JAMES GICHOVI KAGAU FT	18 MAY 2022	-9,000.00		2,739,511.05
18 MAY 2022	INHouse CHQ000161 AT-DPC STEPHEN G GICHUNGE FT2	18 MAY 2022	-234,310.00		2,505,201.05
18 MAY 2022	INHouse CHQ000162 AT-DPC DUNCAN BUNDI RIUNGU FT	18 MAY 2022	-738,400.00		1,766,801.05
19 MAY 2022	Transfer AT-CHUKA CHQ 000167 NANCY GASHERI MBAE	19 MAY 2022	-9,900.00		1,756,901.05



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19 MAY 2022	Transfer AT-CHUKA CHQ 171 CHQ 171 NYAGA S HADRAC	19 MAY 2022	-3,300.00		1,753,601.05
19 MAY 2022	Transfer AT-CHUKA CHQ 172 CHQ 172 JOSPHAT MAITET	19 MAY 2022	-27,250.00		1,726,351.05
23 MAY 2022	Transfer AT-CHUKA CHQ 000169 GEOFFREY KIM UTAI SO	23 MAY 2022	-21,000.00		1,705,351.05
24 MAY 2022	INHouse CHQ000168 AT-DPC HUMPHREY MUCH IRI MBAKA	24 MAY 2022	-12,000.00		1,693,351.05
27 MAY 2022	INHouse CHQ000175 AT-DPC KAGURU AGRICUL TURAL TR	27 MAY 2022	-95,560.00		1,597,791.05
27 MAY 2022	INHouse AT-DPC Unpaid CHQ000175 FT2214774 CFP BAN	27 MAY 2022		95,560.00	1,693,351.05
27 MAY 2022	Unpaid Item charge AT-D PC AC-PL52036 FT2214 7KQY	27 MAY 2022	-170.00		1,693,181.05
27 MAY 2022	Unpaid Item cha AT-DPC Unpay Chrg CHQ000175 FT2	27 MAY 2022	-850.00		1,692,331.05
30 MAY 2022	Inward Cheque D CHQ17 4 AT-DPC CHQ No. 0001 74 KES	30 MAY 2022	-164,000.00		1,528,331.05
31 MAY 2022	Inward Cheque D CHQ17 3 AT-DPC CHQ No. 0001 73 KES	31 MAY 2022	-80,000.00		1,448,331.05
10 JUN 2022	Inward Cheque D CHQ17 6 AT-DPC CHQ No. 0001 76 KES	10 JUN 2022	-6,910.00		1,441,421.05
14 JUN 2022	Tax Amount Due AT-CHU KA CHQ.1275217419 000 0004	14 JUN 2022	-160		1,441,261.05
14 JUN 2022	Stamp Duty AT-CHUKA C HQ.1275217419.0000004	14 JUN 2022	-250		1,441,011.05
14 JUN 2022	Cost of Cheque Book AT-CHUKA CHQ.127521741 9.000	14 JUN 2022	-800		1,440,211.05
15 JUN 2022	Inward Cheque D CHQ18 6 AT-DPC CHQ No. 0001 86 KES	15 JUN 2022	-50,000.00		1,390,211.05
16 JUN 2022	INHouse CHQ000191 AT -DPC JOSPHAT MAITET HIA KIRI	16 JUN 2022	-77,800.00		1,312,411.05
16 JUN 2022	INHouse CHQ000188 AT-DPC DUNCAN BUNDI RI UNGU FT	16 JUN 2022	-145,100.00		1,167,311.05
16 JUN 2022	INHouse CHQ000185 AT -DPC STEPHEN G GICH UNGE FT2	16 JUN 2022	-467,100.00		700,211.05
16 JUN 2022	INHouse CHQ000187 AT -DPC RIZIKI MAKENA KI NYUA F	16 JUN 2022	-122,200.00		578,011.05
16 JUN 2022	INHouse CHQ000179 AT -DPC EVA MUKAMI MUR UJA FT22	16 JUN 2022	-61,800.00		516,211.05
17 JUN 2022	INHouse CHQ000183 AT-DPC HUMPHREY MUCH IRI MBAKA	17 JUN 2022	-80,800.00		435,411.05
17 JUN 2022	INHouse CHQ000182 AT -DPC GEOFFREY KIMUT AI SOI F	17 JUN 2022	-80,050.00		355,361.05
18 JUN 2022	INHouse CHQ000177 AT-DPC STOCKS ENTERPR ISES LIM	18 JUN 2022	-15,000.00		340,361.05
20 JUN 2022	Salary Payment AT-DPC 10 BANK FT22171Y7XXL	20 JUN 2022		856,814.00	1,197,175.05
20 JUN 2022	EFT Charge AT-DPC AC -1275217419 FT22171Y7 XXL	20 JUN 2022	-240.00		1,196,935.05
20 JUN 2022	INHouse CHQ000190 AT-DPC MUGAKAR INVEST MENTS LI	20 JUN 2022	-15,000.00		1,181,935.05



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				1,148,135.05
22 JUN 2022	INHouse CHQ000189 AT- 22 JUN 2022 DPC BEAM TYRES AND SPARES	-33,800.00		1,067,035.05
28 JUN 2022	INHouse CHQ000198 AT 23 JUN 2022 -DPC EVA MUKAMI MUR UJA FT22	-81,100.00		987,835.05
23 JUN 2022	INHouse CHQ000197 AT 23 JUN 2022 -DPC EVA MUKAMI MUR UJA FT22	-79,400.00		951,635.05
23 JUN 2022	INHouse CHQ000193 AT 23 JUN 2022 -DPC EDWIN MWENDA MUTEGI FT	-36,000.00		856,075.05
23 JUN 2022	INHouse CHQ000178 AT- 23 JUN 2022 DPC KAGURU AGRICUL TURAL TR	-95,560.00		784,675.05
23 JUN 2022	Transfer AT-CHUKA CHQ 23 JUN 2022 000199 HUMPHREY MU CHIRI M	-71,400.00		709,275.05
24 JUN 2022	INHouse CHQ000195 AT 24 JUN 2022 -DPC GEOFFREY KIMUT AI SOI F	-75,400.00		558,275.05
24 JUN 2022	INHouse CHQ000196 AT- 24 JUN 2022 DPC DUNCAN BUNDI RI UNGU FT	-151,000.00		533,275.05
28 JUN 2022	INHouse CHQ000200 AT 28 JUN 2022 -DPC JOSPHAT MAITET HIA KIRI	-25,000.00		487,575.05
28 JUN 2022	INHouse CHQ000201 AT 28 JUN 2022 -DPC RIZIKI MAKENA KI NYUA F	-65,700.00		455,875.05
28 JUN 2022	Transfer AT-CHUKA CHQ 28 JUN 2022 000202 GEOFFREY KIM UTAI S	-11,700.00		434,875.05
28 JUN 2022	Transfer AT-CHUKA CHQ 28 JUN 2022 000203 GEOFFREY KIM UTAI S	-21,000.00		334,875.05
29 JUN 2022	INHouse CHQ000204 AT- 29 JUN 2022 DPC MUGAKAR INVEST MENTS LI	-100,000.00		284,875.05
29 JUN 2022	INHouse CHQ000205 AT- 29 JUN 2022 DPC MUGAKAR INVEST MENTS LI	-50,000.00		
		==========	==========	==========
	BALANCE AT PERIOD E ND:	-12,452,951.95	11,600,504.00	284,875.05

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 21-Jul-20 to 31-Dec-21

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	2020210001824108 P051419214Y SIAYA ABDP	BPWR	29-Jun-21	13,747.00		3,459,608.40 CR
29-Jun-21	CHQ NUMBER 000061	SVR	29-Jun-21	97,690.00		3,361,918.40 CR
02-Jul-21	CHQ NUMBER 000062	SVR	02-Jul-21	245,370.00		3,116,548.40 CR
15-Jul-21	CHEQUE NO: 63 COMM OF VAT 4125944290	BPWR	15-Jul-21	4,630.00		3,111,918.40 CR
22-Sep-21	CHEQUE NO: 66 ULDAH AYAGA 4125944290	BPWR	22-Sep-21	58,000.00		3,053,918.40 CR
22-Sep-21	CHEQUE NO: 65 LAWRENCE 4125944290	BPWR	22-Sep-21	8,250.00		3,045,668.40 CR
22-Sep-21	CHQ NUMBER 000064	SVR	22-Sep-21	45,419.00		3,000,249.40 CR
29-Sep-21	CHEQUE NO: 70 ULDAH AYAGA 4125944290	BPWR	29-Sep-21	181,300.00		2,818,949.40 CR
29-Sep-21	CHEQUE NO: 67 ULDAH AYAGA 4125944290	BPWR	29-Sep-21	81,798.00		2,737,151.40 CR
29-Sep-21	CHEQUE NO: 67 ULDAH AYAGA 4125944290	BPWR	29-Sep-21		81,798.00	2,818,949.40 CR
29-Sep-21	CHEQUE NO: 67 ULDAH AYAGA 4125944290	BPWR	29-Sep-21	81,798.00		2,737,151.40 CR
29-Sep-21	CHEQUE NO: 67 ULDAH AYAGA 4125944290	BPWR	29-Sep-21		81,798.00	2,818,949.40 CR
29-Sep-21	CHEQUE NO: 67 ULDAH AYAGA 4125944290	BPWR	29-Sep-21	81,798.00		2,737,151.40 CR
29-Sep-21	CHEQUE NO: 68 LAWRENCE ONYIEGO 4125944290	BPWR	29-Sep-21	95,050.00		2,642,101.40 CR
01-Oct-21	AQUACULTURETRANSFER~~~ 1719258KES ACDSFI42/1767180	SVR	01-Oct-21		1,719,258.00	4,361,359.40 CR
04-Oct-21	CHQ NUMBER 000069	SVR	04-Oct-21	2,850.00		4,358,509.40 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	128108170757 CASH-DEPOSIT; POSAG039819 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	08-Oct-21		300.00	4,358,809.40 CR
13-Oct-21	CHEQUE NO: 72 LAWRENCE ONYIEGO 4125944290	BPWR	13-Oct-21	7,250.00		4,351,559.40 CR
14-Oct-21	CHEQUE NO: 71 JAPHETH BOLO 4125944290	BPWR	14-Oct-21	125,750.00		4,225,809.40 CR
25-Oct-21	129825132048 CASH-DEPOSIT; POSAG038245 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	25-Oct-21		1,150.00	4,226,959.40 CR
26-Oct-21	CHEQUE NO: 73 ULDAH 4125944290	BPWR	26-Oct-21	64,700.00		4,162,259.40 CR
7-Oct-21	CHEQUE NO: 75 LAWRENCE ONYIEGO 4125944290	BPWR	27-Oct-21	25,250.00		4,137,009.40 CR
27-Oct-21	CHEQUE NO: 74 LAWRENCE ONYIENGO 4125944290	BPWR	27-Oct-21	130,000.00		4,007,009.40 CR
04-Nov-21	CHEQUE NO: 79 ULDAH AYAGA 4125944290	BPWR	04-Nov-21	27,800.00		3,979,209.40 CR
04-Nov-21	CHEQUE NO: 79 ULDAH AYAGA 4125944290	BPWR	04-Nov-21		27,800.00	4,007,009.40 CR
04-Nov-21	CHEQUE NO: 79 ULDAH AYAGA 4125944290	BPWR	04-Nov-21	27,800.00		3,979,209.40 CR
04-Nov-21	CHEQUE NO: 76 ULDAH AYAGA 4125944290	BPWR	04-Nov-21	158,000.00		3,821,209.40 CR
05-Nov-21	CHEQUE NO: 78 ESTHER BARASA 4125944290	BPWR	05-Nov-21	98,950.00		3,722,259.40 CR
08-Nov-21	CHQ NUMBER 000080	SVR	08-Nov-21	115,588.00		3,606,671.40 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 21-Jul-20 to 31-Dec-21

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	CHEQUE NO: 81 GUD DEAL 4125944290	BPWR	08-Nov-21	55,624.00		3,551,047.40 CR
18-Nov-21	CHEQUE NO: 82 ULDAH AYAGA 4125944290	BPWR	18-Nov-21	288,250.00		3,262,797.40 CR
24-Nov-21	2020210003179675 P051419214Y SIAYA ABDP	BPWR	24-Nov-21	797.00		3,262,000.40 CR
24-Nov-21	2020210003313720 P051419214Y SIAYA ABDP	BPWR	24-Nov-21	3,234.00		3,258,766.40 CR
25-Nov-21	CHQ NUMBER 000083	SVR	25-Nov-21	184,359.00		3,074,407.40 CR
25-Nov-21	CHEQUE NO: 85 COMM OF VAT 4125944290	BPWR	25-Nov-21	976.00		3,073,431.40 CR
29-Nov-21	CHEQUE NO: 88 COMM OF VAT 4125944290	BPWR	29-Nov-21	4,630.00		3,068,801.40 CR
29-Nov-21	CHEQUE NO: 89 LAWRENCE ONYIEGO 4125944290	BPWR	29-Nov-21	94,900.00		2,973,901.40 CR
30-Nov-21	CHEQUE NO: 91 LAWRENCE ONYIEGO 4125944290	BPWR	30-Nov-21	696,800.00		2,277,101.40 CR
02-Dec-21	CHQ NUMBER 000090	SVR	02-Dec-21	7,350.00		2,269,751.40 CR
07-Dec-21	CHQ NUMBER 000087	SVR	07-Dec-21	245,370.00		2,024,381.40 CR
08-Dec-21	CHEQUE NO: 92 ESTHER BARASA 4125944290	BPWR	08-Dec-21	553,350.00		1,471,031.40 CR
15-Dec-21	CHEQUE NO: 93 ULDAH AYAGA 4125944290	BPWR	15-Dec-21	77,771.00		1,393,260.40 CR
16-Dec-21	1 BOOK OF 100 LEAVES	SVR	16-Dec-21	1,500.00		1,391,760.40 CR
16-Dec-21	1 BOOK OF 100 LEAVES	SVR	16-Dec-21	300.00		1,391,460.40 CR
16-Dec-21	1 BOOK OF 100 LEAVES	SVR	16-Dec-21	250.00		1,391,210.40 CR
20-Dec-21	CHEQUE NO: 94 DAVID MBOYA 4125944290	BPWR	20-Dec-21	350,650.00		1,040,560.40 CR
30-Dec-21	2020210003651317 P051419214Y SIAYA ABDP	BPWR	30-Dec-21	3,067.00		1,037,493.40 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 21-Jul-20 to 31-Dec-21
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SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

	TOTAL VALUE			12,759,194.30	13,796,687.70	
	CLEAR BALANCE AS ON 03-Jan-22					1,037,493.40 CR
	BOOK BALANCE AS ON 03-Jan-22					1,037,493.40 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement

CO-OPERATIVE BANK
BANK
We are you

Statement Date 01-Feb-22
Statement Period 31-Dec-21 to 01-Feb-22
Page Page 1 of 1

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
,1-Dec-21	Brought forward Balance					1,037,493.40 CR
04-Jan-22	CHEQUE NO: 95 YALA RESORT 4125944290	BPWR	04-Jan-22	174,833.00		862,660.40 CR
04-Jan-22	CHEQUE NO: 95 YALA RESORT 4125944290	BPWR	04-Jan-22		174,833.00	1,037,493.40 CR
04-Jan-22	CHEQUE NO: 95 YALA RESORT 4125944290	BPWR	04-Jan-22	174,833.00		862,660.40 CR
12-Jan-22	CHEQUE NO: 97 LAWRECE ONYIEGO 4125944290	BPWR	12-Jan-22	33,380.00		829,280.40 CR
28-Jan-22	CHEQUE NO: 98 SIAYA ABDP 4125944290	BPWR	28-Jan-22	8,200.00		821,080.40 CR
31-Jan-22	AQUACULTURETRANSF ER~~~ 3000000KES ACDSFI42/1155	SVR	31-Jan-22		3,000,000.00	3,821,080.40 CR
	TOTAL VALUE			391,246.00	3,174,833.00	
	CLEAR BALANCE AS ON 01-Feb-22					3,821,080.40 CR
	BOOK BALANCE AS ON 01-Feb-22					3,821,080.40 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

sonal Current Account Statement

CO-OPERATIVE BANK
BANK
We are you

Statement Date 08-Mar-22
Statement Period 01-Feb-22 to 28-Feb-22
Page Page 1 of 2

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-22	Brought forward Balance					3,821,080.40 CR
02-Feb-22	CHQ NUMBER 000099	SVR	02-Feb-22	2,000.00		3,819,080.40 CR
07-Feb-22	CHEQUE NO: 105 LAWRENCE ONYIEGO 4125944290	BPWR	07-Feb-22	135,400.00		3,683,680.40 CR
07-Feb-22	CHEQUE NO: 104 ABDP-PROG-SIAYA 4125944290	BPWR	07-Feb-22	419,000.00		3,264,680.40 CR
07-Feb-22	ULDAH AYAGA SIAYA ABDP-PROG	BPWR	07-Feb-22		419,000.00	3,683,680.40 CR
07-Feb-22	ULDAH AYAGA SIAYA ABDP-PROG	BPWR	07-Feb-22	419,000.00		3,264,680.40 CR
07-Feb-22	CHEQUE NO: 104 ABDP-PROG-SIAYA 4125944290	BPWR	07-Feb-22		419,000.00	3,683,680.40 CR
07-Feb-22	CHEQUE NO: 104 ULDAH AYAGA 4125944290	BPWR	07-Feb-22	419,000.00		3,264,680.40 CR
07-Feb-22	2020220000317547 P051419214Y SIAYA ABDP	BPWR	07-Feb-22	674.00		3,264,006.40 CR
07-Feb-22	CHEQUE NO: 103 DANIEL ONGETE 4125944290	BPWR	07-Feb-22	7,239.00		3,256,767.40 CR
09-Feb-22	CHQ NUMBER 000106	SVR	09-Feb-22	98,106.00		3,158,661.40 CR
10-Feb-22	CHQ NUMBER 000101	SVR	10-Feb-22	38,416.00		3,120,245.40 CR
14-Feb-22	CHEQUE NO: 108 LAWRENCE ONYIEGO 4125944290	BPWR	14-Feb-22	21,250.00		3,098,995.40 CR
15-Feb-22	CHEQUE NO: 107 COMM OF VAT 4125944290	BPWR	15-Feb-22	1,721.00		3,097,274.40 CR
17-Feb-22	CHEQUE NO: 109 ESTHER N. BARASA 4125944290	BPWR	17-Feb-22	90,000.00		3,007,274.40 CR
	TOTAL VALUE			1,651,806.00	838,000.00	
	CLEAR BALANCE AS ON 08-Mar-22					3,007,274.40 CR
	BOOK BALANCE AS ON 08-Mar-22					3,007,274.40 CR
						"End of Statement"

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

sonal Current Account Statement

CO-OPERATIVE BANK
We are you

Statement Date	08-Mar-22	
Statement Period	01-Feb-22	to
	28-Feb-22	
Page	Page 2 of 2	

SIAYA ABDP PROGRAMME ACCOUNT

Branch	SIAYA BRANCH
Branch Code	00011058
Contact Details	
Tel	

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CO-OPERATIVE BANK
BANK
We are you

Statement Date 07-Apr-22
Statement Period 01-Mar-22 to 31-Mar-22
Page Page 1 of 2

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

RANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	Brought forward Balance					3,007,274.40 CR
08-Mar-22	CHEQUE NO: 116 LAWRENCE ONYIEGO 4125944290	BPWR	08-Mar-22	50,450.00		2,956,824.40 CR
09-Mar-22	2020220000698692 P051419214Y SIAYA ABDP	BPWR	09-Mar-22	1,207.00		2,955,617.40 CR
09-Mar-22	2020220000698592 P051419214Y SIAYA ABDP	BPWR	09-Mar-22	56.00		2,955,561.40 CR
09-Mar-22	2020220000698780 P051419214Y SIAYA ABDP	BPWR	09-Mar-22	1,276.00		2,954,285.40 CR
09-Mar-22	CHEQUE NO: 118 LAWRENCE ONYIEGO 4125944290	BPWR	09-Mar-22	71,350.00		2,882,935.40 CR
09-Mar-22	CHEQUE NO: 117 ESTHER BARASA 4125944290	BPWR	09-Mar-22	23,800.00		2,859,135.40 CR
11-Mar-22	CHEQUE NO: 119 ULDAH AYAGAH 4125944290	BPWR	11-Mar-22	78,050.00		2,781,085.40 CR
15-Mar-22	CHEQUE NO: 114 SIAYA SUMMIT 4125944290	BPWR	15-Mar-22	68,793.00		2,712,292.40 CR
15-Mar-22	CHEQUE NO: 110 SIAYA 4125944290	BPWR	15-Mar-22	72,724.00		2,639,568.40 CR
16-Mar-22	CHQ NUMBER 000120	SVR	16-Mar-22	44,000.00		2,595,568.40 CR
18-Mar-22	CHEQUE NO: 121 ESTHER BARASA 4125944290	BPWR	18-Mar-22	607,920.00		1,987,648.40 CR
18-Mar-22	CHEQUE NO: 122 JAPHETH BOLO 4125944290	BPWR	18-Mar-22	630,000.00		1,357,648.40 CR
25-Mar-22	CHQ NUMBER 000126	SVR	25-Mar-22	27,800.00		1,329,848.40 CR
29-Mar-22	2020220000904086 P051419214Y SIAYA ABDP	BPWR	29-Mar-22	877.00		1,328,971.40 CR
30-Mar-22	CHQ NUMBER 000124	SVR	30-Mar-22	49,973.00		1,278,998.40 CR
	TOTAL VALUE			1,728,276.00		
	CLEAR BALANCE AS ON 07-Apr-22					1,261,005.40 CR
	BOOK BALANCE AS ON 07-Apr-22					1,261,005.40 CR
						"End of Statement"

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement

CO-OPERATIVE BANK
BANK
We are you

Statement Date 07-Apr-22
Statement Period 01-Mar-22 to 31-Mar-22
Page Page 2 of 2

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 04-May-22
Statement Period 01-Apr-22 to 30-Apr-22

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	Brought forward Balance					1,261,005.40 CR
11-Apr-22	CHEQUE NO: 133 ULDAH AYAGA 4125944290	BPWR	11-Apr-22	60,000.00		1,201,005.40 CR
11-Apr-22	CHEQUE NO: 132 LAWRENCE 4125944290	BPWR	11-Apr-22	42,500.00		1,158,505.40 CR
11-Apr-22	CHEQUE NO: 134 MOSES OTIENO OCHIENG 4125944290	BPWR	11-Apr-22	34,195.00		1,124,310.40 CR
11-Apr-22	210111143936 CASH-DEPOSIT; POSAG038245 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	11-Apr-22		892.00	1,125,202.40 CR
12-Apr-22	CHQ NUMBER 000130	SVR	12-Apr-22	5,699.00		1,119,503.40 CR
14-Apr-22	CHEQUE NO: 128 COMM OF VAT 4125944290	BPWR	14-Apr-22	7,119.00		1,112,384.40 CR
14-Apr-22	CHEQUE NO: 131 COMM OF VAT 4125944290	BPWR	14-Apr-22	100.00		1,112,284.40 CR
19-Apr-22	CHQ NUMBER 000127	SVR	19-Apr-22	405,766.00		706,518.40 CR
19-Apr-22	210919110558 CASH-DEPOSIT; POSAG038245 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	19-Apr-22		275.00	706,793.40 CR
20-Apr-22	CHQ NUMBER 000135	SVR	20-Apr-22	5,000.00		701,793.40 CR
20-Apr-22	CHEQUE NO: 137 ULDAH AYAGA 4125944290	BPWR	20-Apr-22	142,100.00		559,693.40 CR
21-Apr-22	CHEQUE NO: 138 LAWRENCE ONYIEGO 4125944290	BPWR	21-Apr-22	1,700.00		557,993.40 CR
22-Apr-22	CHQ NUMBER 000136	SVR	22-Apr-22	18,500.00		539,493.40 CR
	TOTAL VALUE			722,679.00	1,167.00	
	CLEAR BALANCE AS ON 04-May-22					539,493.40 CR
	BOOK BALANCE AS ON 04-May-22					539,493.40 CR
						"End of Statement"

indly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement

CO-OPERATIVE BANK
BANK We are you

Statement Date	04-May-22	
Statement Period	01-Apr-22	to
	30-Apr-22	
Page	Page 2 of 2	

SIAYA ABDP PROGRAMME ACCOUNT

Branch	SIAYA BRANCH
Branch Code	00011058
Contact Details	
Tel	

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement

CO-OPERATIVE BANK
BANK
We are you

Statement Date 31-May-22
Statement Period 01-May-22 to 31-May-22
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SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-22	Brought forward Balance					539,493.40 CR
05-May-22	CHEQUE NO: 140 ESTHER BARASA 4125944290	BPWR	05-May-22	8,600.00		530,893.40 CR
05-May-22	CHEQUE NO: 139 LAWRENCE ONYIEGO 4125944290	BPWR	05-May-22	36,000.00		494,893.40 CR
05-May-22	AQUACULTURETRANSFER~~~ 2614619KES PR 196202J	SVR	05-May-22		2,614,619.00	3,109,512.40 CR
17-May-22	CHEQUE NO: 144 LAWRENCE ONYIEGO 4125944290	BPWR	17-May-22	8,750.00		3,100,762.40 CR
18-May-22	CHEQUE NO: 141 ULDAH AYAGA 4125944290	BPWR	18-May-22	343,000.00		2,757,762.40 CR
20-May-22	CHEQUE NO: 143 COMMISIONER VAT 4125944290	BPWR	20-May-22	100.00		2,757,662.40 CR
20-May-22	CHEQUE NO: 146 COMMISIONER OF VAT 4125944290	BPWR	20-May-22	2,778.00		2,754,884.40 CR
24-May-22	CHQ NUMBER 000142	SVR	24-May-22	5,699.00		2,749,185.40 CR
24-May-22	CHQ NUMBER 000147	SVR	24-May-22	16,650.00		2,732,535.40 CR
26-May-22	CHEQUE NO: 148 MOSES OCHIENG 4125944290	BPWR	26-May-22	18,500.00		2,714,035.40 CR
27-May-22	CHQ NUMBER 000145	SVR	27-May-22	147,222.00		2,566,813.40 CR
27-May-22	CHEQUE NO: 149 LAWRENCE ONYIEGO 4125944290	BPWR	27-May-22	414,600.00		2,152,213.40 CR
27-May-22	214727151828 CASH-DEPOSIT; POSAG038245 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	27-May-22		5,000.00	2,157,213.40 CR
31-May-22	CHQ NUMBER 000150	SVR	31-May-22	87,125.40		2,070,088.00 CR
31-May-22	CHEQUE NO: 151 COMMISIONER OF VAT 4125944290	BPWR	31-May-22	1,529.00		2,068,559.00 CR
	TOTAL VALUE			1,090,553.40	2,619,619.00	

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 31-May-22
Statement Period 01-May-22 to 31-May-22
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SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

CLEAR BALANCE AS ON 31-May-22	2,068,559.00 CR
BOOK BALANCE AS ON 31-May-22	2,068,559.00 CR
	"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1-Jun-22	Brought forward Balance					2,068,559.00 CR
02-Jun-22	CHQ NUMBER 000154	SVR	02-Jun-22	128,574.00		1,939,985.00 CR
03-Jun-22	CHEQUE NO: 152 KACHAS ENTERPRISES 4125944290	BPWR	03-Jun-22	109,086.00		1,830,899.00 CR
06-Jun-22	CHQ NUMBER 000153	SVR	06-Jun-22	45,207.00		1,785,692.00 CR
08-Jun-22	CHEQUE NO: 156 COMMISSIONER OF VAT 4125944290	BPWR	08-Jun-22	793.00		1,784,899.00 CR
08-Jun-22	CHEQUE NO: 157 COMMISIONER OF VAT 4125944290	BPWR	08-Jun-22	2,426.00		1,782,473.00 CR
08-Jun-22	CHEQUE NO: 155 COMMISIONER OF VAT 4125944290	BPWR	08-Jun-22	1,914.00		1,780,559.00 CR
08-Jun-22	CHEQUE NO: 158 ULDAH AYAGA 4125944290	BPWR	08-Jun-22	19,950.00		1,760,609.00 CR
08-Jun-22	CHEQUE NO: 158 ULDAH AYAGA 4125944290	BPWR	08-Jun-22		19,950.00	1,780,559.00 CR
08-Jun-22	CHEQUE NO: 158 ULDAH AYAGA 4125944290	BPWR	08-Jun-22	19,950.00		1,760,609.00 CR
08-Jun-22	CHEQUE NO: 159 LAWRENCE ONYIEGO 4125944290	BPWR	08-Jun-22	15,300.00		1,745,309.00 CR
08-Jun-22	215908140905 CASH-DEPOSIT; POSAG038245 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	08-Jun-22		200.00	1,745,509.00 CR
14-Jun-22	CHEQUE NO: 160 LAWRENCE ONYIEGO 4125944290	BPWR	14-Jun-22	70,750.00		1,674,759.00 CR
14-Jun-22	CHEQUE NO: 161 LAWRENCE ONYIEGO 4125944290	BPWR	14-Jun-22	93,000.00		1,581,759.00 CR
17-Jun-22	AQUACULTURE BUSINESS DEVELOPMENT P11--- 1294126KES BP0121706226789	SVR	17-Jun-22		1,294,126.00	2,875,885.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22

SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	CHEQUE NO: 164 ULDAH AYAGA 4125944290	BPWR	17-Jun-22	302,250.00		2,573,635.00 CR
17-Jun-22	CHEQUE NO: 163 ESTHER BARASA 4125944290	BPWR	17-Jun-22	22,450.00		2,551,185.00 CR
17-Jun-22	CHEQUE NO: 165 LAWRENCE ONYIEGO 4125944290	BPWR	17-Jun-22	34,755.00		2,516,430.00 CR
20-Jun-22	CHQ NUMBER 000162	SVR	20-Jun-22	2,190.00		2,514,240.00 CR
23-Jun-22	CHEQUE NO: 166 DANIEL ONGETE 4125944290	BPWR	23-Jun-22	15,100.00		2,499,140.00 CR
24-Jun-22	CHEQUE NO: 168 JAPHETH BOLO 4125944290	BPWR	24-Jun-22	194,250.00		2,304,890.00 CR
27-Jun-22	CHQ NUMBER 000167	SVR	27-Jun-22	16,650.00		2,288,240.00 CR
27-Jun-22	CHEQUE NO: 170 COMM OF VAT 4125944290	BPWR	27-Jun-22	2,069.00		2,286,171.00 CR
27-Jun-22	CHEQUE NO: 172 COMM OF VAT 4125944290	BPWR	27-Jun-22	212.00		2,285,959.00 CR
28-Jun-22	CHQ NUMBER 000169	SVR	28-Jun-22	117,931.00		2,168,028.00 CR
28-Jun-22	CHQ NUMBER 000171	SVR	28-Jun-22	12,056.00		2,155,972.00 CR
28-Jun-22	CHEQUE NO: 175 ULDAH AYAGA 4125944290	BPWR	28-Jun-22	45,500.00		2,110,472.00 CR
29-Jun-22	CHEQUE NO: 190 NEGRO SCREEN PRINT&SUPPL 4125944290	BPWR	29-Jun-22	73,707.00		2,036,765.00 CR
29-Jun-22	CHEQUE NO: 182 KACHAS ENTERPISES 4125944290	BPWR	29-Jun-22	128,250.00		1,908,515.00 CR
30-Jun-22	CHQ NUMBER 000194	SVR	30-Jun-22	206,111.00		1,702,404.00 CR
30-Jun-22	CHQ NUMBER 000192	SVR	30-Jun-22	186,482.00		1,515,922.00 CR
30-Jun-22	CHQ NUMBER 000181	SVR	30-Jun-22	17,000.00		1,498,922.00 CR
30-Jun-22	CHEQUE NO: 178 DENIS OBARE 4125944290	BPWR	30-Jun-22	9,200.00		1,489,722.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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SIAYA ABDP PROGRAMME ACCOUNT

Branch SIAYA BRANCH
Branch Code 00011058
Contact Details
Tel

Account No	01141259442900
Account Description	01141-GOVERNMENT CURRENT ACCOUNTS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	CHEQUE NO: 180 LAWRENCE ONYIEGO 4125944290	BPWR	30-Jun-22	17,500.00		1,472,222.00 CR
30-Jun-22	COMM ON UNPD CHQ 000192 Rsn 55	SVR	30-Jun-22	700.00		1,471,522.00 CR
30-Jun-22	EXCISE DUTY CHQ 000192 Rsn 55	SVR	30-Jun-22	140.00		1,471,382.00 CR
30-Jun-22	UNPD CHQ 000192 Rsn 55	SVR	30-Jun-22		186,482.00	1,657,864.00 CR
	TOTAL VALUE			1,911,453.00	1,500,758.00	
	CLEAR BALANCE AS ON 01-Jul-22					1,657,864.00 CR
	BOOK BALANCE AS ON 01-Jul-22					1,657,864.00 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		20-Jul-21

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



31 August 2022
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ACCOUNT STATEMENT
Customer:
Account: 1275614418 KISUMU ABDP PROGRAMME ACCOUNT
Product Name: Local Government
Statement Period: 01 JUN 2021 - 30 JUN 2022
Balance at Period Start 4,077,461.00 KES Balance at Period End: 1,703,491.05 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2021	BALANCE B/FWD	01 JUN 2021			4,077,461.00
04 JUN 2021	Tax Amount Due CHG21 155YFRLF CHG21155YF RLF	04 JUN 2021	-21		4,077,440.00
04 JUN 2021	Interim Stmt Charge CHG 21155YFRLF CHG21155 YFRLF	04 JUN 2021	-105		4,077,335.00
08 JUN 2021	Ag Dpst T000777619762 YAPLINE AWUOR 99999 9 FT21	08 JUN 2021		8,000.00	4,085,335.00
11 JUN 2021	Cash Withdrawal CHQ00 0050 LETECIA AWUOR ODHIAMBO	11 JUN 2021	-786,150.00		3,299,185.00
11 JUN 2021	INHouse CHQ000048 KE NNETH KIGALU LUGA F T21162K	11 JUN 2021	-766,000.00		2,533,185.00
16 JUN 2021	INHouse CHQ000045 MA SENO UNIVERSITY KIS UMU HOT	16 JUN 2021	-255,086.00		2,278,099.00
28 JUN 2021	Inward Cheque D CHQ53 CHQ No. 000053 KES IN WARD	28 JUN 2021	-255,517.00		2,022,582.00
28 JUN 2021	Inward Cheque D CHQ57 CHQ No. 000057 KES IN WARD	28 JUN 2021	-353,695.00		1,668,887.00
28 JUN 2021	Inward Cheque D CHQ55 CHQ No. 000055 KES IN WARD	28 JUN 2021	-693,434.00		975,453.00
29 JUN 2021	INHouse CHQ000051 ME NYO MEDIA SERVICES FT21179	29 JUN 2021	-117,931.00		857,522.00
01 JUL 2021	Inward Cheque D CHQ62 CHQ No. 000062 KES IN WARD	01 JUL 2021	-17,250.00		840,272.00
01 JUL 2021	Inward Cheque D CHQ63 CHQ No. 000063 KES IN WARD	01 JUL 2021	-72,500.00		767,772.00
02 JUL 2021	INHouse CHQ000059 WA LTER CHERUIYOT KOS KEI FT21	02 JUL 2021	-45,000.00		722,772.00
03 JUL 2021	Tax Amount Due CHG21 1846XQNP CHG211846X QNP	03 JUL 2021	-21		722,751.00
03 JUL 2021	Interim Stmt Charge CHG 211846XQNP CHG21184 6XQNP	03 JUL 2021	-105		722,646.00
06 JUL 2021	Inward Cheque D CHQ60 CHQ No. 000060 KES IN WARD	06 JUL 2021	-45,000.00		677,646.00
21 JUL 2021	Cash Withdrawal CHQ00 0064 LETECIA AWUOR ODHIAMBO	21 JUL 2021	-486,900.00		190,746.00
03 AUG 2021	Tax Amount Due CHG21 215NPN31 CHG21215NP N31	03 AUG 2021	-21		190,725.00
03 AUG 2021	Interim Stmt Charge CHG 21215NPN31 CHG21215 NPN31	03 AUG 2021	-105		190,620.00
10 AUG 2021	Ag Dpst SZD8AJDS20EY DEP JOYCE OKWARA 9 99999 FT	10 AUG 2021		37,200.00	227,820.00
03 SEP 2021	Tax Amount Due CHG21 2463VS41 CHG212463V S41	03 SEP 2021	-21		227,799.00
03 SEP 2021	Interim Stmt Charge CHG 212463VS41 CHG212463 VS41	03 SEP 2021	-105		227,694.00
13 SEP 2021	Tax Amount Due CHG21 256Z2V6P CHG21256Z2 V6P	13 SEP 2021	-21		227,673.00

09 NOV 2021	INHouse CHQ000073 SOSA COTTAGES LIMITED FT2131	09 NOV 2021	-221,120.00		3,082,517.00
16 NOV 2021	Transfer CHQ 69 CHQ 69 PATRICK OUMA YALO FT2132	16 NOV 2021	-77,750.00		3,004,767.00
16 NOV 2021	Transfer CHQ NO 70 CHQ NO. 70 PATRICK OUMA YALO	16 NOV 2021	-30,600.00		2,974,167.00
22 NOV 2021	INHouse CHQ000075 JOYCE OKWARA FT213268 NRCZ	22 NOV 2021	-176,000.00		2,798,167.00
25 NOV 2021	Tax Amount Due isaac omondi owich AT-KSM TT21329	25 NOV 2021	-40.00		2,798,127.00
25 NOV 2021	Cash Withdrawal Charge isaac omondi owich AT-KSM	25 NOV 2021	-200.00		2,797,927.00
25 NOV 2021	Cash Withdrawal CHQ80 isaac omondi owich AT-KSM	25 NOV 2021	-25,300.00		2,772,627.00
27 NOV 2021	Transfer Charge 000076 AC-1113255366 FT213315Q	27 NOV 2021	-120.00		2,772,507.00
27 NOV 2021	Cheque CHQ000076 KISUMU ABDP PROGRAMME ACCOUNT	27 NOV 2021	-301,900.00		2,470,607.00
02 DEC 2021	Tax Amount Due ISAAC OMONDI OWICH AT-KSM TT21336	02 DEC 2021	-40.00		2,470,567.00
02 DEC 2021	Cash Withdrawal Charge ISAAC OMONDI OWICH AT-KSM	02 DEC 2021	-200.00		2,470,367.00
02 DEC 2021	Cash Withdrawal CHQ81 ISAAC OMONDI OWICH AT-KSM	02 DEC 2021	-334,600.00		2,135,767.00
02 DEC 2021	Tax Amount Due ISAAC OMONDI OWICH AT-KSM TT21336	02 DEC 2021	-40.00		2,135,727.00
02 DEC 2021	Cash Withdrawal Charge ISAAC OMONDI OWICH AT-KSM	02 DEC 2021	-200.00		2,135,527.00
02 DEC 2021	Cash Withdrawal CHQ82 ISAAC OMONDI OWICH AT-KSM	02 DEC 2021	-480,000.00		1,655,527.00
03 DEC 2021	Tax Amount Due CHG21337D2GFP CHG21337D2GFP	03 DEC 2021	-21		1,655,506.00
03 DEC 2021	Interim Stmt Charge CHG21337D2GFP CHG21337D2GFP	03 DEC 2021	-105		1,655,401.00
03 DEC 2021	INHouse CHQ000077 GOLF HOTELS LTD FT213370L46C	03 DEC 2021	-196,551.00		1,458,850.00
06 DEC 2021	Transfer SIMON OUMA TINDI MDC2134044514	06 DEC 2021		5,700.00	1,464,550.00
06 DEC 2021	Transfer GILBERT K MUTAI MDC2134044514	06 DEC 2021		5,700.00	1,470,250.00
06 DEC 2021	Transfer GRACE M OKELLO MDC2134044514	06 DEC 2021		5,500.00	1,475,750.00
14 DEC 2021	Inward SWIFT Pa AQUACULTURE TRANSFER AQUACULTUR	14 DEC 2021		800,000.00	2,275,750.00
21 DEC 2021	INHouse CHQ000088 COLLINS OTIENO OPON FT21355P	21 DEC 2021	-597,800.00		1,677,950.00
22 DEC 2021	INHouse CHQ000085 COLLINS OTIENO OPON FT213557	22 DEC 2021	-1,100.00		1,676,850.00
22 DEC 2021	INHouse CHQ000086 WALTER CHERUIYOT KOSKEI FT21	22 DEC 2021	-12,250.00		1,664,600.00
22 DEC 2021	INHouse CHQ000087 AOKO APHLYNE OTIENO FT21356H	22 DEC 2021	-18,000.00		1,646,600.00

13 SEP 2021	Interim Stmt Charge CHG 21256Z2V6P CHG21256 Z2V6P	13 SEP 2021	-105		227,568.00
01 OCT 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	01 OCT 2021		3,914,618.00	4,142,186.00
04 OCT 2021	Tax Amount Due CHG21 277PG1BQ CHG21277P G1BQ	04 OCT 2021	-21		4,142,165.00
04 OCT 2021	Interim Stmt Charge CHG 21277PG1BQ CHG21277 PG1BQ	04 OCT 2021	-105		4,142,060.00
07 OCT 2021	Tax Amount Due CHG21 280ML2WM CHG21280M L2WM	07 OCT 2021	-21		4,142,039.00
07 OCT 2021	Interim Stmt Charge CHG 21280ML2WM CHG2128 0ML2WM	07 OCT 2021	-105		4,141,934.00
07 OCT 2021	Certificate Of Balance Ch arge CERT2128076959	07 OCT 2021	-1,065.00		4,140,869.00
18 OCT 2021	Tax Amount Due CHG21 2911G665 CHG212911G 665	18 OCT 2021	-21		4,140,848.00
18 OCT 2021	Interim Stmt Charge CHG 212911G665 CHG212911 G665	18 OCT 2021	-105		4,140,743.00
21 OCT 2021	Tax Amount Due LETECI A AWUOR ODHIAMBO A T-KSWST T	21 OCT 2021	-40.00		4,140,703.00
21 OCT 2021	Cash Withdrawal LETECI A AWUOR ODHIAMBO A T-KSWST	21 OCT 2021	-200.00		4,140,503.00
21 OCT 2021	Cash Withdrawal CHQ00 0066 LETECIA AWUOR ODHIAMBO	21 OCT 2021	-539,400.00		3,601,103.00
04 NOV 2021	Tax Amount Due CHG21 308HVMXT CHG21308H VMXT	04 NOV 2021	-21		3,601,082.00
04 NOV 2021	Interim Stmt Charge CHG 21308HVMXT CHG21308 HVMXT	04 NOV 2021	-105		3,600,977.00
08 NOV 2021	INHouse CHQ000072 KE VIN OCHIENG WAMIRA FT21312	08 NOV 2021	-46,000.00		3,554,977.00
09 NOV 2021	Inward Cheque D CHQ71 CHQ No. 000071 KES IN WARD	09 NOV 2021	-55,300.00		3,499,677.00
09 NOV 2021	Inward Cheque D CHQ67 CHQ No. 000067 KES IN WARD	09 NOV 2021	-119,000.00		3,380,677.00
09 NOV 2021	Inward Cheque D CHQ68 CHQ No. 000068 KES IN WARD	09 NOV 2021	-75,000.00		3,305,677.00
09 NOV 2021	INHouse CHQ000069 PA TRICK OUMA YALO FT2 1313HTV	09 NOV 2021	-77,750.00		3,227,927.00
09 NOV 2021	INHouse CHQ000070 PA TRICK OUMA YALO FT2 1313PKX	09 NOV 2021	-30,600.00		3,197,327.00
09 NOV 2021	INHouse Unpaid CHQ000 069 FT21313HTV79 BAN K FT21	09 NOV 2021		77,750.00	3,275,077.00
09 NOV 2021	INHouse Unpaid CHQ000 070 FT21313PKXLB BAN K FT21	09 NOV 2021		30,600.00	3,305,677.00
09 NOV 2021	Unpaid Item charge AC-P L52036 FT21313X4L51	09 NOV 2021	-170.00		3,305,507.00
09 NOV 2021	Unpaid Item cha Unpay C hrg CHQ000069 FT21313 HT	09 NOV 2021	-850.00		3,304,657.00
09 NOV 2021	Unpaid Item charge AC-P L52036 FT21313KBQ22	09 NOV 2021	-170.00		3,304,487.00
09 NOV 2021	Unpaid Item cha Unpay C hrg CHQ000070 FT21313 PK	09 NOV 2021	-850.00		3,303,637.00



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23 DEC 2021	Tax Amount Due CHG21 357GT7CL CHG21357GT 7CL	23 DEC 2021	-21		1,646,579.00
23 DEC 2021	Interim Stmt Charge CHG 21357GT7CL CHG21357 GT7CL	23 DEC 2021	-105		1,646,474.00
24 DEC 2021	INHouse CHQ000083 GO LF HOTELS LTD FT2135 81GD84	24 DEC 2021	-110,560.00		1,535,914.00
04 JAN 2022	Inward Cheque D CHQ90 CHQ No. 000090 KES IN WARD	04 JAN 2022	-24,500.00		1,511,414.00
05 JAN 2022	Tax Amount Due CHG22 00531Q5P CHG2200531 Q5P	05 JAN 2022	-21		1,511,393.00
05 JAN 2022	Interim Stmt Charge CHG 2200531Q5P CHG22005 31Q5P	05 JAN 2022	-105		1,511,288.00
05 JAN 2022	TaxPmt P051419196U 20 20210003537850-Kisumu Coun	05 JAN 2022	-3,880.00		1,507,408.00
06 JAN 2022	Inward Cheque D CHQ89 CHQ No. 000089 KES IN WARD	06 JAN 2022	-68,000.00		1,439,408.00
11 JAN 2022	INHouse CHQ000098 CO LLINS OTIENO OPON FT 220117	11 JAN 2022	-259,000.00		1,180,408.00
11 JAN 2022	INHouse CHQ000093 PA TRICK OUMA YALO FT2 2011TM2	11 JAN 2022	-313,950.00		866,458.00
12 JAN 2022	Inward Cheque D CHQ95 CHQ No. 000095 KES IN WARD	12 JAN 2022	-317,450.00		549,008.00
12 JAN 2022	Tax Amount Due CHQ.12 75614418.0000002	11 JAN 2022	-480		548,528.00
12 JAN 2022	Stamp Duty CHQ.127561 4418.0000002	11 JAN 2022	-750		547,778.00
12 JAN 2022	Cost of Cheque Book CH Q.1275614418.0000002	11 JAN 2022	-2,400		545,378.00
13 JAN 2022	Inward Cheque D CHQ96 CHQ No. 000096 KES IN WARD	13 JAN 2022	-336,700.00		208,678.00
31 JAN 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	31 JAN 2022		3,000,000.00	3,208,678.00
01 FEB 2022	Tax Amount Due CHG22 032KF6JS CHG22032KF 6JS	01 FEB 2022	-21		3,208,657.00
01 FEB 2022	Interim Stmt Charge CHG 22032KF6JS CHG22032 KF6JS	01 FEB 2022	-105		3,208,552.00
01 FEB 2022	Certificate Of Balance Ch arge CERT2203281425	01 FEB 2022	-1,065.00		3,207,487.00
01 FEB 2022	INHouse CHQ000097 WA LTER CHERUIYOT KOS KEI FT22	01 FEB 2022	-313,700.00		2,893,787.00
07 FEB 2022	Transfer Charge 210 AC-1291972331 FT22038257 Y3	07 FEB 2022	-120.00		2,893,667.00
07 FEB 2022	Cheque CHQ210 FT COL LINS OTIENO OPON FT2 2038257	07 FEB 2022	-298,200.00		2,595,467.00
09 FEB 2022	Inward Cheque D CHQ20 8 CHQ No. 000208 KES I NWAR	09 FEB 2022	-41,652.00		2,553,815.00
18 FEB 2022	Inward Cheque D CHQ21 3 CHQ No. 000213 KES I NWAR	18 FEB 2022	-336,742.00		2,217,073.00
18 FEB 2022	Inward Cheque D CHQ21 9 CHQ No. 000219 KES I NWAR	18 FEB 2022	-611,551.00		1,605,522.00
18 FEB 2022	INHouse CHQ000223 KE VIN OCHIENG WAMIRA FT22049	18 FEB 2022	-117,300.00		1,488,222.00
18 FEB 2022	INHouse CHQ000221 WA LTER CHERUIYOT KOS KEI FT22	18 FEB 2022	-56,000.00		1,432,222.00

18 FEB 2022	INHouse CHQ000215 GOLF HOTELS LTD FT22049M3R32	18 FEB 2022	-152,327.00	1,279,895.00
21 FEB 2022	Inward Cheque D CHQ222 CHQ No. 000222 KES INWAR	21 FEB 2022	-75,000.00	1,204,895.00
21 FEB 2022	INHouse CHQ000224 AOKO APHLYNE OTIENO FT22052J	21 FEB 2022	-60,000.00	1,144,895.00
22 FEB 2022	Inward Cheque D CHQ217 CHQ No. 000217 KES INWAR	22 FEB 2022	-18,000.00	1,126,895.00
22 FEB 2022	Inward Cheque D CHQ225 CHQ No. 000225 KES INWAR	22 FEB 2022	-47,500.00	1,079,395.00
24 FEB 2022	Tax Amount Due ISAAC OMONDI OWICH AT-KSM TT22055	24 FEB 2022	-40.00	1,079,355.00
24 FEB 2022	Cash Withdrawal Charge ISAAC OMONDI OWICH AT-KSM	24 FEB 2022	-200.00	1,079,155.00
24 FEB 2022	Cash Withdrawal CHQ227 ISAAC OMONDI OWICH AT-KSM	24 FEB 2022	-636,800.00	442,355.00
01 MAR 2022	INHouse CHQ000237 HASAJO ENTERPRISES LTD FT220	01 MAR 2022	-245,198.00	197,157.00
02 MAR 2022	TaxPmt P051419196U 2020220000615360-Kisumu Coun	02 MAR 2022	-12,379.00	184,778.00
02 MAR 2022	TaxPmt P051419196U 2020220000615441-Kisumu Coun	02 MAR 2022	-2,106.00	182,672.00
02 MAR 2022	TaxPmt P051419196U 2020220000615486-Kisumu Coun	02 MAR 2022	-6,315.00	176,357.00
02 MAR 2022	TaxPmt P051419196U 2020220000615829-Kisumu Coun	02 MAR 2022	-5,264.00	171,093.00
02 MAR 2022	TaxPmt P051419196U 2020220000615908-Kisumu Coun	02 MAR 2022	-369.00	170,724.00
02 MAR 2022	TaxPmt P051419196U 2020220000615734-Kisumu Coun	02 MAR 2022	-4,562.00	166,162.00
02 MAR 2022	TaxPmt P051419196U 2020220000615963-Kisumu Coun	02 MAR 2022	-10,343.00	155,819.00
02 MAR 2022	TaxPmt P051419196U 2020220000616013-Kisumu Coun	02 MAR 2022	-3,509.00	152,310.00
02 MAR 2022	TaxPmt P051419196U 2020220000616310-Kisumu Coun	02 MAR 2022	-1,940.00	150,370.00
02 MAR 2022	TaxPmt P051419196U 2020220000616272-Kisumu Coun	02 MAR 2022	-2,673.00	147,697.00
02 MAR 2022	TaxPmt P051419196U 2020220000616381-Kisumu Coun	02 MAR 2022	-3,449.00	144,248.00
02 MAR 2022	TaxPmt P051419196U 2020220000616140-Kisumu Coun	02 MAR 2022	-5,908.00	138,340.00
02 MAR 2022	TaxPmt P051419196U 2020220000617190-Kisumu Coun	02 MAR 2022	-10,729.00	127,611.00
02 MAR 2022	Tax Amount Due CHG22061DNDH3 CHG22061DNDH3	02 MAR 2022	-21	127,590.00
02 MAR 2022	Interim Stmt Charge CHG22061DNDH3 CHG22061DNDH3	02 MAR 2022	-105	127,485.00
08 MAR 2022	INHouse CHQ000239 JENIPHER ALUOCH ODUOR FT220	08 MAR 2022	-51,100.00	76,385.00
31 MAR 2022	Tax Amount Due CHG22090NRS8Z CHG22090NRS8Z	31 MAR 2022	-21	76,364.00

24 MAY 2022	INHouse CHQ000259 WA LTER CHERUIYOT KOS KEI FT22	24 MAY 2022	-213,500.00	2,549,216.55
25 MAY 2022	Inward Cheque D CHQ26 5 CHQ No. 000265 KES I NWAR	25 MAY 2022	-21,000.00	2,528,216.55
25 MAY 2022	Inward Cheque D CHQ26 4 CHQ No. 000264 KES I NWAR	25 MAY 2022	-59,750.00	2,468,466.55
25 MAY 2022	Inward Cheque D CHQ26 3 CHQ No. 000263 KES I NWAR	25 MAY 2022	-30,000.00	2,438,466.55
25 MAY 2022	Inward Cheque D CHQ25 1 CHQ No. 000251 KES I NWAR	25 MAY 2022	-200,000.00	2,238,466.55
25 MAY 2022	Inward Cheque D CHQ26 1 CHQ No. 000261 KES I NWAR	25 MAY 2022	-58,350.00	2,180,116.55
25 MAY 2022	Inward Cheque D CHQ26 7 CHQ No. 000267 KES I NWAR	25 MAY 2022	-91,200.00	2,088,916.55
25 MAY 2022	Inward Cheque D CHQ25 7 CHQ No. 000257 KES I NWAR	25 MAY 2022	-90,600.00	1,998,316.55
25 MAY 2022	INHouse CHQ000252 BE RLINE ADHIAMBO OND ORO FT22	25 MAY 2022	-30,000.00	1,968,316.55
25 MAY 2022	INHouse CHQ000254 BE RLINE ADHIAMBO OND ORO FT22	25 MAY 2022	-10,500.00	1,957,816.55
25 MAY 2022	INHouse CHQ000253 KE VIN OCHIENG WAMIRA FT22145	25 MAY 2022	-415,200.00	1,542,616.55
26 MAY 2022	Inward Cheque D CHQ25 5 CHQ No. 000255 KES I NWAR	26 MAY 2022	-30,000.00	1,512,616.55
26 MAY 2022	Inward Cheque D CHQ25 8 CHQ No. 000258 KES I NWAR	26 MAY 2022	-167,175.00	1,345,441.55
26 MAY 2022	Inward Cheque D CHQ25 6 CHQ No. 000256 KES I NWAR	26 MAY 2022	-76,600.00	1,268,841.55
26 MAY 2022	TaxPmt P051419196U 20 20220001449499-Kisumu Coun	26 MAY 2022	-339.00	1,268,502.55
26 MAY 2022	TaxPmt P051419196U 20 20220001449252-Kisumu Coun	26 MAY 2022	-854.00	1,267,648.55
26 MAY 2022	TaxPmt P051419196U 20 20220001448862-Kisumu Coun	26 MAY 2022	-604.00	1,267,044.55
30 MAY 2022	Tax Amount Due CHG22 150DLX3C CHG22150DL X3C	30 MAY 2022	-21	1,267,023.55
30 MAY 2022	Interim Stmt Charge CHG 22150DLX3C CHG22150 DLX3C	30 MAY 2022	-105	1,266,918.55
02 JUN 2022	Tax Amount Due CHG22 153TCH99 CHG22153TC H99	02 JUN 2022	-42	1,266,876.55
02 JUN 2022	Interim Stmt Charge CHG 22153TCH99 CHG22153 TCH99	02 JUN 2022	-210	1,266,666.55
03 JUN 2022	Inward Cheque D CHQ27 2 CHQ No. 000272 KES I NWAR	03 JUN 2022	-377,550.00	889,116.55
03 JUN 2022	INHouse CHQ000273 WA LTER CHERUIYOT KOS KEI FT22	03 JUN 2022	-430,800.00	458,316.55
07 JUN 2022	Inward Cheque D CHQ27 4 CHQ No. 000274 KES I NWAR	07 JUN 2022	-260,431.00	197,885.55
07 JUN 2022	Tax Amount Due ISAAC OMONDI OWICH AT-KS M TT22158	07 JUN 2022	-40.00	197,845.55
07 JUN 2022	Cash Withdrawal Charge ISAAC OMONDI OWICH AT-KSM	07 JUN 2022	-200.00	197,645.55



31 MAR 2022	Interim Stmt Charge CHG 22090NRS8Z CHG22090 NRS8Z	31 MAR 2022	-105		76,259.00
04 APR 2022	INHouse CHQ000234 GR ACE MINAYO OKELO FT 22094L2	04 APR 2022	-5,500.00		70,759.00
04 MAY 2022	Tax Amount Due CHG22 124M9X0P CHG22124M9 X0P	04 MAY 2022	-21		70,738.00
04 MAY 2022	Interim Stmt Charge CHG 22124M9X0P CHG22124 M9X0P	04 MAY 2022	-105		70,633.00
05 MAY 2022	Inward Cheque D CHQ23 3 CHQ No. 000233 KES I NWAR	05 MAY 2022	-5,700.00		64,933.00
05 MAY 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	05 MAY 2022		4,771,381.00	4,836,314.00
13 MAY 2022	INHouse CHQ000228 GO LF HOTELS LTD FT2213 3NHL9K	13 MAY 2022	-240,776.00		4,595,538.00
13 MAY 2022	INHouse CHQ000230 GO LF HOTELS LTD FT2213 350QVN	13 MAY 2022	-34,396.00		4,561,142.00
13 MAY 2022	Tax Amount Due ISAAC OMONDI OWICH AT-KS M TT22133	13 MAY 2022	-40.00		4,561,102.00
13 MAY 2022	Cash Withdrawal Charge ISAAC OMONDI OWICH AT-KSM	13 MAY 2022	-200.00		4,560,902.00
13 MAY 2022	Cash Withdrawal CHQ24 1 ISAAC OMONDI OWIC H AT-KSM	13 MAY 2022	-448,000.00		4,112,902.00
16 MAY 2022	Inward Cheque D CHQ23 2 CHQ No. 000232 KES I NWAR	16 MAY 2022	-5,700.00		4,107,202.00
16 MAY 2022	Inward Cheque D CHQ23 5 CHQ No. 000235 KES I NWAR	16 MAY 2022	-673,190.00		3,434,012.00
16 MAY 2022	Tax Amount Due ISAAC OMONDI OWICH AT-KS M TT22136	16 MAY 2022	-40.00		3,433,972.00
16 MAY 2022	Cash Withdrawal Charge ISAAC OMONDI OWICH AT-KSM	16 MAY 2022	-200.00		3,433,772.00
16 MAY 2022	Cash Withdrawal CHQ24 2 ISAAC OMONDI OWIC H AT-KSM	16 MAY 2022	-234,500.00		3,199,272.00
19 MAY 2022	TaxPmt P051419196U 20 20220001448992-Kisumu Coun	19 MAY 2022	-4,225.00		3,195,047.00
19 MAY 2022	TaxPmt P051419196U 20 20220001449147-Kisumu Coun	19 MAY 2022	-731.00		3,194,316.00
19 MAY 2022	TaxPmt P051419196U 20 20220001449727-Kisumu Coun	19 MAY 2022	-4,302.00		3,190,014.00
19 MAY 2022	TaxPmt P051419196U 20 20220001471153-Kisumu Coun	19 MAY 2022	-11,810.00		3,178,204.00
19 MAY 2022	INHouse CHQ000243 YA PLINE AWUOR AGANG FT22139S	19 MAY 2022	-70,000.00		3,108,204.00
24 MAY 2022	INHouse CHQ000266 PA TRICK OUMA YALO FT2 2144R49	24 MAY 2022	-43,300.00		3,064,904.00
24 MAY 2022	INHouse CHQ000262 WA LTER CHERUIYOT KOS KEI FT22	24 MAY 2022	-34,250.00		3,030,654.00
24 MAY 2022	INHouse CHQ000246 C. M. C. MOTORS GROUP LIMITE	24 MAY 2022	-19,306.00		3,011,348.00
24 MAY 2022	INHouse CHQ000244 C. M. C. MOTORS GROUP LIMITE	24 MAY 2022	-48,631.45		2,962,716.55
24 MAY 2022	INHouse CHQ000250 WA LTER CHERUIYOT KOS KEI FT22	24 MAY 2022	-200,000.00		2,762,716.55

07 JUN 2022	Cash Withdrawal CHQ27 8 ISAAC OMONDI OWIC H AT-KSM	07 JUN 2022	-130,800.00		66,845.55
16 JUN 2022	TaxPmt P051419196U 20 20220001738312-Kisumu Coun	16 JUN 2022	-4,569.00		62,276.55
17 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	17 JUN 2022		1,095,743.00	1,158,019.55
21 JUN 2022	Inward Cheque D CHQ26 9 CHQ No. 000269 KES I NWAR	21 JUN 2022	-30,690.00		1,127,329.55
24 JUN 2022	INHouse CHQ000292 BR ANDSMEDIA INTERAFRI CA FT22	24 JUN 2022	-98,178.00		1,029,151.55
24 JUN 2022	INHouse CHQ000286 C. M. C. MOTORS GROUP LIMITE	24 JUN 2022	-62,392.50		966,759.05
27 JUN 2022	Inward Cheque D CHQ28 1 CHQ No. 000281 KES I NWAR	27 JUN 2022	-3,146.00		963,613.05
27 JUN 2022	Inward Cheque D CHQ28 8 CHQ No. 000288 KES I NWAR	27 JUN 2022	-8,847.00		954,766.05
27 JUN 2022	Inward Cheque D CHQ28 3 CHQ No. 000283 KES I NWAR	27 JUN 2022	-12,774.00		941,992.05
27 JUN 2022	Inward Cheque D CHQ27 9 CHQ No. 000279 KES I NWAR	27 JUN 2022	-4,104.00		937,888.05
27 JUN 2022	INHouse CHQ000294 PA TRICK OUMA YALO FT2 2178WHY	27 JUN 2022	-264,000.00		673,888.05
28 JUN 2022	Inward Cheque D CHQ29 0 CHQ No. 000290 KES I NWAR	28 JUN 2022	-97,735.00		576,153.05
29 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	29 JUN 2022		1,150,000.00	1,726,153.05
29 JUN 2022	Transfer Charge 000276 AC-1113255366 FT22180 71	29 JUN 2022	-120.00		1,726,033.05
29 JUN 2022	Cheque CHQ000276 SAL PAYMNT KISUMU ABDP PROGRAM	29 JUN 2022	-17,500.00		1,708,533.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922873-Kisumu Coun	30 JUN 2022	-1,715.00		1,706,818.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922819-Kisumu Coun	30 JUN 2022	-1,095.00		1,705,723.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922720-Kisumu Coun	30 JUN 2022	-72.00		1,705,651.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922643-Kisumu Coun	30 JUN 2022	-56.00		1,705,595.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922579-Kisumu Coun	30 JUN 2022	-225.00		1,705,370.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922498-Kisumu Coun	30 JUN 2022	-156.00		1,705,214.05
30 JUN 2022	TaxPmt P051419196U 20 20220001922938-Kisumu Coun	30 JUN 2022	-1,723.00		1,703,491.05
	BALANCE AT PERIOD E ND:		-17,276,161.95	14,902,192.00	1,703,491.05



ACCOUNT STATEMENT

8 September 2022
11:10:13

Customer:
Account: 1273839994 LMBU AQUACULTURE BUSS DEV PRG ACC
Product Name: Public Sector
Statement Period: 01 JUL 2021 - 30 JUN 2022
Balance at Period Start 87,312.00 KES Balance at Period End: 1,310,572.60 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			87,312.00
02 JUL 2021	Tax Amount Due CHG21 183BTRKH CHG21183BT RKH	02 JUL 2021	-21		87,291.00
02 JUL 2021	Interim Stmt Charge CHG 21183BTRKH CHG21183 BTRKH	02 JUL 2021	-105		87,186.00
17 AUG 2021	Tax Amount Due CHG21 22911XJR CHG2122911 XJR	17 AUG 2021	-21		87,165.00
17 AUG 2021	Interim Stmt Charge CHG 2122911XJR CHG212291 1XJR	17 AUG 2021	-105		87,060.00
14 SEP 2021	Inward Cheque D CHQ51 CHQ No. 000051 KES IN WARD	14 SEP 2021	-38,552.00		48,508.00
01 OCT 2021	Tax Amount Due CHG21 274RZ8ZH CHG21274RZ 8ZH	01 OCT 2021	-21		48,487.00
01 OCT 2021	Interim Stmt Charge CHG 21274RZ8ZH CHG21274 RZ8ZH	01 OCT 2021	-105		48,382.00
06 OCT 2021	Tax Amount Due CHG21 279LYFYX CHG21279LY FYX	06 OCT 2021	-63		48,319.00
06 OCT 2021	Interim Stmt Charge CHG 21279LYFYX CHG21279 LYFYX	06 OCT 2021	-315		48,004.00
08 OCT 2021	Certificate Of Balance Ch arge CERT2128177016	08 OCT 2021	-1,065.00		46,939.00
12 OCT 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	01 OCT 2021		3,645,483.00	3,692,422.00
15 OCT 2021	Inward Cheque D CHQ52 CHQ No. 000052 KES IN WARD	15 OCT 2021	-40,000.00		3,652,422.00
30 OCT 2021	INHouse CHQ000062 RU FUS KARANI M'REWA F T21303S	30 OCT 2021	-549,795.00		3,102,627.00
30 OCT 2021	INHouse CHQ000061 MI LLICENT WANJIRU MAN I FT213	30 OCT 2021	-370,200.00		2,732,427.00
01 NOV 2021	Inward Cheque D CHQ58 CHQ No. 000058 KES IN WARD	01 NOV 2021	-180,600.00		2,551,827.00
01 NOV 2021	Inward Cheque D CHQ60 CHQ No. 000060 KES IN WARD	01 NOV 2021	-275,400.00		2,276,427.00
01 NOV 2021	Inward Cheque D CHQ57 CHQ No. 000057 KES IN WARD	01 NOV 2021	-562,695.00		1,713,732.00
01 NOV 2021	Inward Cheque D CHQ54 CHQ No. 000054 KES IN WARD	01 NOV 2021	-549,945.00		1,163,787.00
02 NOV 2021	Inward Cheque D CHQ59 CHQ No. 000059 KES IN WARD	02 NOV 2021	-397,200.00		766,587.00
02 NOV 2021	Inward Cheque D CHQ56 CHQ No. 000056 KES IN WARD	02 NOV 2021	-4,900.00		761,687.00
04 NOV 2021	Inward Cheque D CHQ63 CHQ No. 000063 KES IN WARD	04 NOV 2021	-554,950.00		206,737.00
04 NOV 2021	Tax Amount Due CHG21 3089ZGQ2 CHG213089Z GQ2	04 NOV 2021	-21		206,716.00
04 NOV 2021	Interim Stmt Charge CHG 213089ZGQ2 CHG21308 9ZGQ2	04 NOV 2021	-105		206,611.00

For: KCB BANK KENYA LTD.
.....Customer Service Consultant

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10 NOV 2021	Inward Cheque D CHQ64 CHQ No. 000064 KES IN WARD	10 NOV 2021	-10,500.00		199,111.00
10 NOV 2021	Inward Cheque D CHQ68 CHQ No. 000068 KES IN WARD	10 NOV 2021	-31,000.00		168,611.00
10 NOV 2021	Inward Cheque D CHQ66 CHQ No. 000066 KES IN WARD	10 NOV 2021	-11,700.00		146,611.00
10 NOV 2021	Inward Cheque D CHQ65 CHQ No. 000065 KES IN WARD	10 NOV 2021	-54,000.00		92,611.00
12 NOV 2021	Tax Amount Due CHG21 316GG414 CHG21316G G414	12 NOV 2021	-21		92,590.00
12 NOV 2021	Interim Stmt Charge CHG 21316GG414 CHG21316 GG414	12 NOV 2021	-105		92,485.00
16 NOV 2021	Inward Cheque D CHQ72 CHQ No. 000072 KES IN WARD	16 NOV 2021	-90,000.00		2,485.00
03 DEC 2021	Tax Amount Due CHG21 3370R72J CHG213370R 72J	03 DEC 2021	-21		2,464.00
03 DEC 2021	Interim Stmt Charge CHG 213370R72J CHG213370 R72J	03 DEC 2021	-105		2,359.00
14 DEC 2021	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	14 DEC 2021		800,000.00	802,359.00
21 DEC 2021	Inward Cheque D CHQ70 CHQ No. 000070 KES IN WARD .	21 DEC 2021	-27,500.00		774,859.00
21 DEC 2021	Inward Cheque D CHQ71 CHQ No. 000071 KES IN WARD	21 DEC 2021	-30,000.00		744,859.00
24 DEC 2021	Inward Cheque D CHQ69 CHQ No. 000069 KES IN WARD	24 DEC 2021	-65,805.00		679,054.00
04 JAN 2022	Tax Amount Due CHG22 004CVFG0 CHG22004C VFG0	04 JAN 2022	-21		679,033.00
04 JAN 2022	Interim Stmt Charge CHG 22004CVFG0 CHG22004 CVFG0	04 JAN 2022	-105		678,928.00
06 JAN 2022	Cash Withdrawal CHQ73 BONIFACE MBOGO MU RANGO-CAS	06 JAN 2022	-513,600.00		165,328.00
13 JAN 2022	Tax Amount Due CHG22 013VL5NS CHG22013VL 5NS	13 JAN 2022	-84		165,244.00
13 JAN 2022	Interim Stmt Charge CHG 22013VL5NS CHG22013 VL5NS	13 JAN 2022	-420		164,824.00
03 FEB 2022	Inward Cheque D CHQ74 CHQ No. 000074 KES IN WARD	03 FEB 2022	-10,000.00		154,824.00
03 FEB 2022	Tax Amount Due CHG22 034VYPZK CHG22034VY PZK	03 FEB 2022	-21		154,803.00
03 FEB 2022	Interim Stmt Charge CHG 22034VYPZK CHG22034 VYPZK	03 FEB 2022	-105		154,698.00
08 FEB 2022	Inward Cheque D CHQ75 CHQ No. 000075 KES IN WARD	08 FEB 2022	-150,000.00		4,698.00
09 FEB 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	31 JAN 2022		3,000,000.00	3,004,698.00
18 FEB 2022	INHouse CHQ000077 DE DAN NYAGA NJUE FT22 049PBGZ	18 FEB 2022	-216,300.00		2,788,398.00
21 FEB 2022	Inward Cheque D CHQ76 CHQ No. 000076 KES IN WARD	21 FEB 2022	-26,690.00		2,761,708.00
25 FEB 2022	INHouse CHQ000089 MI LLICENT WANJIRU MAN I FT220	25 FEB 2022	-27,700.00		2,734,008.00

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[illegible]	INHouse CHQ000080 MILLICENT WANJIRU MANI FT220	26 FEB 2022	25,400.00	2,758,558.00
26 FEB 2022	INHouse CHQ000079 DEDAN NYAGA NJUE FT22 0560K1R	26 FEB 2022	-153,900.00	2,554,758.00
26 FEB 2022	Tax Amount Due CHQ127383 0004 0000002	26 FEB 2022	-160	2,554,548.00
26 FEB 2022	Stamp Duty CHQ127383 0004 0000002	26 FEB 2022	-250	2,554,298.00
26 FEB 2022	Cost of Cheque Book CHQ127383 0004 0000002	26 FEB 2022	-800	2,553,498.00
28 FEB 2022	Inward Cheque D CHQ90 CHQ No. 000090 KES INWARD	28 FEB 2022	-15,400.00	2,538,098.00
28 FEB 2022	Inward Cheque D CHQ80 CHQ No. 000080 KES INWARD	28 FEB 2022	-137,700.00	2,400,398.00
28 FEB 2022	Inward Cheque D CHQ82 CHQ No. 000082 KES INWARD	28 FEB 2022	-102,600.00	2,297,798.00
28 FEB 2022	Inward Cheque D CHQ84 CHQ No. 000084 KES INWARD	28 FEB 2022	-19,500.00	2,278,298.00
28 FEB 2022	Inward Cheque D CHQ88 CHQ No. 000088 KES INWARD	28 FEB 2022	-12,750.00	2,265,548.00
28 FEB 2022	Inward Cheque D CHQ85 CHQ No. 000085 KES INWARD	28 FEB 2022	-31,500.00	2,234,048.00
01 MAR 2022	Inward Cheque D CHQ83 CHQ No. 000083 KES INWARD	01 MAR 2022	-126,200.00	2,107,848.00
01 MAR 2022	INHouse CHQ000096 DEDAN NYAGA NJUE FT22 060Q5ZZ	01 MAR 2022	-63,150.00	2,044,698.00
01 MAR 2022	INHouse CHQ000097 DEDAN NYAGA NJUE FT22 060P0LY	01 MAR 2022	-120,000.00	1,924,698.00
02 MAR 2022	Inward Cheque D CHQ94 CHQ No. 000094 KES INWARD	02 MAR 2022	-102,000.00	1,822,698.00
02 MAR 2022	Inward Cheque D CHQ91 CHQ No. 000091 KES INWARD	02 MAR 2022	-119,100.00	1,703,598.00
02 MAR 2022	Inward Cheque D CHQ95 CHQ No. 000095 KES INWARD	02 MAR 2022	-27,000.00	1,676,598.00
02 MAR 2022	INHouse CHQ000093 MILLICENT WANJIRU MANI FT220	02 MAR 2022	-246,800.00	1,429,798.00
03 MAR 2022	Inward Cheque D CHQ98 CHQ No. 000098 KES INWARD	03 MAR 2022	-152,000.00	1,277,798.00
03 MAR 2022	Inward Cheque D CHQ99 CHQ No. 000099 KES INWARD	03 MAR 2022	-208,500.00	1,069,298.00
04 MAR 2022	Tax Amount Due CHG220636MWF9 CHG220636MWF9	04 MAR 2022	-21	1,069,277.00
04 MAR 2022	Interim Stmt Charge CHG220636MWF9 CHG220636MWF9	04 MAR 2022	-105	1,069,172.00
04 MAR 2022	INHouse CHQ000092 RUFUS KARANI M'REWA FT22063G	04 MAR 2022	-18,600.00	1,050,572.00
10 MAR 2022	Inward Cheque D CHQ105 CHQ No. 000105 KES INWAR	10 MAR 2022	-15,000.00	1,035,572.00
10 MAR 2022	Inward Cheque D CHQ102 CHQ No. 000102 KES INWAR	10 MAR 2022	-41,900.00	993,672.00
11 MAR 2022	Inward Cheque D CHQ100 CHQ No. 000100 KES INWAR	11 MAR 2022	-8,250.00	985,422.00

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11 MAR 2022	Inward Cheque D CHQ10 3 CHQ No. 000103 KES I NWAR	11 MAR 2022	-91,200.00		894,222.00
11 MAR 2022	Inward Cheque D CHQ11 0 CHQ No. 000110 KES I NWAR	11 MAR 2022	-45,000.00		849,222.00
11 MAR 2022	Inward Cheque D CHQ10 1 CHQ No. 000101 KES I NWAR	11 MAR 2022	-15,000.00		834,222.00
11 MAR 2022	Inward Cheque D CHQ11 3 CHQ No. 000113 KES I NWAR	11 MAR 2022	-45,000.00		789,222.00
11 MAR 2022	INHouse CHQ000106 RU FUS KARANI MREWA F T22070P	11 MAR 2022	-123,800.00		665,422.00
12 MAR 2022	INHouse CHQ000111 AL VAN MUGENDI GATUM U FT22070	12 MAR 2022	-61,500.00		603,922.00
14 MAR 2022	Inward Cheque D CHQ11 2 CHQ No. 000112 KES I NWAR	14 MAR 2022	-31,500.00		572,422.00
14 MAR 2022	Inward Cheque D CHQ10 9 CHQ No. 000109 KES I NWAR	14 MAR 2022	-245,200.00		327,222.00
29 MAR 2022	Inward Cheque D CHQ11 4 CHQ No. 000114 KES I NWAR	29 MAR 2022	-245,000.00		82,222.00
31 MAR 2022	Inward Cheque D CHQ10 4 CHQ No. 000104 KES I NWAR	31 MAR 2022	-30,688.00		51,534.00
06 APR 2022	Tax Amount Due CHG22 09675MXD CHG2209675 MXD	06 APR 2022	-21		51,513.00
06 APR 2022	Interim Stmt Charge CHG 2209675MXD CHG22096 75MXD	06 APR 2022	-105		51,408.00
06 APR 2022	Tax Amount Due CHG22 096SQZ0Y CHG22096S QZ0Y	06 APR 2022	-21		51,387.00
06 APR 2022	Interim Stmt Charge CHG 22096SQZ0Y CHG22096 SQZ0Y	06 APR 2022	-105		51,282.00
04 MAY 2022	Tax Amount Due CHG22 124703K2 CHG22124703 K2	04 MAY 2022	-21		51,261.00
04 MAY 2022	Interim Stmt Charge CHG 22124703K2 CHG221247 03K2	04 MAY 2022	-105		51,156.00
11 MAY 2022	Inward SWIFT Pa AQUA CULTURE TRANSFER A QUACULTUR	05 MAY 2022		4,862,581.00	4,913,737.00
14 MAY 2022	INHouse CHQ000116 KE NNETH NDIGA NJUE FT 22134M6	14 MAY 2022	-73,344.40		4,840,392.60
16 MAY 2022	Cash Withdrawal CHQ13 5 ANNUAL REVIEW WO RKSHOP FO	16 MAY 2022	-995,900.00		3,844,492.60
16 MAY 2022	INHouse Unpaid CHQ000 125 FT22136BYR07 BAN K FT22	16 MAY 2022		266,500.00	4,110,992.60
16 MAY 2022	INHouse CHQ000125 DE DAN NYAGA NJUE FT22 136BYR0	16 MAY 2022	-266,500.00		3,844,492.60
16 MAY 2022	Unpaid Item charge AC-P L52036 FT221360R6X8	16 MAY 2022	-170.00		3,844,322.60
16 MAY 2022	Unpaid Item cha Unpay C hrg CHQ000125 FT22136 BY	16 MAY 2022	-850.00		3,843,472.60
16 MAY 2022	Cash Withdrawal CHQ14 1 ANNUAL REVIEW WO RKSHOP FO	16 MAY 2022	-100,000.00		3,743,472.60
17 MAY 2022	Inward Cheque D CHQ11 9 CHQ No. 000119 KES I NWAR	17 MAY 2022	-515,100.00		3,228,372.60
17 MAY 2022	Inward Cheque D CHQ13 0 CHQ No. 000130 KES I NWAR	17 MAY 2022	-25,000.00		3,203,372.60

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17 MAY 2022	Inward Cheque D CHQ13 2 CHQ No. 000132 KES I NWAR	17 MAY 2022	-50,000.00		8 September 2022 11:18:13
17 MAY 2022	Inward Cheque D CHQ12 1 CHQ No. 000121 KES I NWAR	17 MAY 2022	-250,250.00		3,153,372.60
17 MAY 2022	Inward Cheque D CHQ12 2 CHQ No. 000122 KES I NWAR	17 MAY 2022	-50,000.00		2,903,122.60
17 MAY 2022	Inward Cheque D CHQ12 0 CHQ No. 000120 KES I NWAR	17 MAY 2022	-333,750.00		2,853,062.60
17 MAY 2022	Inward Cheque D CHQ11 7 CHQ No. 000117 KES I NWAR	17 MAY 2022	-125,000.00		2,519,312.60
17 MAY 2022	Inward Cheque D CHQ12 9 CHQ No. 000129 KES I NWAR	17 MAY 2022	-54,000.00		2,394,312.60
17 MAY 2022	Unpaid Cheque CHQ000 121 CHQ No. 000121 BA NK FT2	17 MAY 2022		250,250.00	2,340,312.60
17 MAY 2022	Unpaid Chq Charge 0001 21 AC-1273839994 FT22 137	17 MAY 2022	-1,020.00		2,590,562.60
17 MAY 2022	Unpaid Cheque CHQ000 120 CHQ No. 000120 BA NK FT2	17 MAY 2022		333,750.00	2,589,542.60
17 MAY 2022	Unpaid Chq Charge 0001 20 AC-1273839994 FT22 137	17 MAY 2022	-1,020.00		2,923,292.60
18 MAY 2022	INHouse CHQ000123 JO SEPH NZIOKA MULINGE FT2213	18 MAY 2022	-143,750.00		2,922,272.60
18 MAY 2022	INHouse CHQ000127 KE NNETH NDIGA NJUE FT 22138DS	18 MAY 2022	-45,450.00		2,778,522.60
18 MAY 2022	INHouse CHQ000133 MI LLICENT WANJIRU MAN I FT221	18 MAY 2022	-249,200.00		2,733,072.60
19 MAY 2022	Inward Cheque D CHQ11 5 CHQ No. 000115 KES I NWAR	19 MAY 2022	-326,200.00		2,483,872.60
19 MAY 2022	Inward Cheque D CHQ12 6 CHQ No. 000126 KES I NWAR	19 MAY 2022	-50,000.00		2,157,672.60
20 MAY 2022	Inward Cheque D CHQ14 4 CHQ No. 000144 KES I NWAR	20 MAY 2022	-333,750.00		2,107,672.60
20 MAY 2022	Inward Cheque D CHQ13 8 CHQ No. 000138 KES I NWAR	20 MAY 2022	-127,700.00		1,773,922.60
20 MAY 2022	Inward Cheque D CHQ13 9 CHQ No. 000139 KES I NWAR	20 MAY 2022	-32,000.00		1,646,222.60
20 MAY 2022	INHouse CHQ000143 DE DAN NYAGA NJUE FT22 140502B	20 MAY 2022	-266,500.00		1,614,222.60
20 MAY 2022	INHouse CHQ000128 AL VAN MUGENDI GATUM U FT22139	20 MAY 2022	-65,500.00		1,347,722.60
23 MAY 2022	Inward Cheque D CHQ14 5 CHQ No. 000145 KES I NWAR	23 MAY 2022	-250,250.00		1,282,222.60
24 MAY 2022	Inward Cheque D CHQ13 1 CHQ No. 000131 KES I NWAR	24 MAY 2022	-50,700.00		1,031,972.60
24 MAY 2022	INHouse CHQ000142 RU FUS KARANI M'REWA F T22143M	24 MAY 2022	-137,000.00		981,272.60
27 MAY 2022	INHouse CHQ000149 DE DAN NYAGA NJUE FT22 147LVNJ	27 MAY 2022	-50,250.00		844,272.60
27 MAY 2022	INHouse CHQ000148 MI LLICENT WANJIRU MAN I FT221	27 MAY 2022	-49,400.00		794,022.60
27 MAY 2022	INHouse CHQ000146 PH ILIP NDEGWA NDERITU FT2214	27 MAY 2022	-22,500.00		744,622.60
					722,122.60

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30 MAY 2022	Inward Cheque D CHQ14 7 CHQ No. 000147 KES I NWAR	30 MAY 2022	-50,100.00		572,022.60
30 MAY 2022	Inward Cheque D CHQ15 0 CHQ No. 000150 KES I NWAR	30 MAY 2022	-23,250.00		548,772.60
30 MAY 2022	INHouse CHQ000151 KP LC LIMBO COLLECTION A/C FT2	30 MAY 2022	-8,900.00		539,872.60
06 JUN 2022	Tax Amount Due CHQ22 167M2M2Y CHQ22167M 2M2Y	06 JUN 2022	-42		539,830.60
06 JUN 2022	Interim Stmt Charge CHQ 22167M2M2Y CHQ22167 M2M2Y	06 JUN 2022	-210		539,620.60
07 JUN 2022	INHouse CHQ000152 SIL VIA MUKAMI MURITHI F T2216	07 JUN 2022	-125,300.00		514,320.60
08 JUN 2022	Inward Cheque D CHQ15 3 CHQ No. 000153 KES I NWAR	08 JUN 2022	-100,000.00		414,320.60
09 JUN 2022	Inward Cheque D CHQ15 4 CHQ No. 000154 KES I NWAR	09 JUN 2022	-23,250.00		391,070.60
13 JUN 2022	INHouse CHQ000157 SIL VIA MUKAMI MURITHI F T2216	13 JUN 2022	-18,200.00		372,870.60
13 JUN 2022	INHouse CHQ000159 PA TRICK KARANI M'ARIMI FT221	13 JUN 2022	-123,550.00		249,320.60
15 JUN 2022	Inward Cheque D CHQ16 1 CHQ No. 000161 KES I NWAR	15 JUN 2022	-13,000.00		236,320.60
16 JUN 2022	Inward Cheque D CHQ16 2 CHQ No. 000162 KES I NWAR	16 JUN 2022	-50,000.00		186,320.60
16 JUN 2022	Inward Cheque D CHQ16 0 CHQ No. 000160 KES I NWAR	16 JUN 2022	-29,550.00		156,770.60
16 JUN 2022	Inward Cheque D CHQ15 5 CHQ No. 000155 KES I NWAR	16 JUN 2022	-18,750.00		138,020.60
16 JUN 2022	INHouse CHQ000156 RU FUS KARANI M'REWA F T221663	16 JUN 2022	-50,000.00		88,020.60
20 JUN 2022	Inward SWIFT Pa AQUA CULTURE BUS NYERI P. O BOX 90	17 JUN 2022		1,668,002.00	1,756,022.60
21 JUN 2022	INHouse CHQ000163 DE DAN NYAGA NJUE FT22 172MGWY	21 JUN 2022	-242,150.00		1,513,872.60
29 JUN 2022	Inward Cheque D CHQ16 5 CHQ No. 000165 KES I NWAR	29 JUN 2022	-53,300.00		1,460,572.60
29 JUN 2022	Inward Cheque D CHQ16 4 CHQ No. 000164 KES I NWAR	29 JUN 2022	-150,000.00		1,310,572.60
	BALANCE AT PERIOD E ND:		-13,603,305.40	14,826,566.00	1,310,572.60

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Account Statement

National Bank
A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 25-Jun-21 to 02-Aug-21

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
28-Jun-21	28-Jun-21	FUNDS FROM ABDP NYERI TRANSFER	0.00	2,934,050.00	2,934,095.93
		Total Value	0.00	2,934,050.00	

Cleared Balance as at:	**02-AUG-21**	**2,934,095.93**
Effect not Cleared:	**02-AUG-21**	**0**
Book Balance as at:	**02-AUG-21**	**2,934,095.93**

-------- End Of Adhoc Statement ---------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

NATIONAL BANK OF KENYA LTD
Certified True Copy of Original
BUSIA BRANCH

Regulated by the Central Bank of Kenya

Account Statement



National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Aug-21 to 31-Aug-21

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
30-Aug-21	30-Aug-21	INWARD CLEARING CHEQUE : 000054	294,000.00	0.00	2,640,095.93
31-Aug-21	31-Aug-21	INWARD CLEARING CHEQUE : 000050	39,317.60	0.00	2,600,778.33
		Total Value	333,317.60	0.00	

Cleared Balance as at:	06-SEP-21	5,663,358.33
Effect not Cleared:	06-SEP-21	0
Book Balance as at:	06-SEP-21	5,663,358.33

---------- End Of Adhoc Statement ----------

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Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Sep-21 to 01-Oct-21

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
02-Sep-21	02-Sep-21	SE078021090209O2,UNICEF/RFB/SUPPORT MULTISECTOR EFFORTS IN	0.00	3,062,580.00	5,663,358.33
07-Sep-21	07-Sep-21	Cheque Item deposit 000053	38,000.00	0.00	5,625,358.33
07-Sep-21	07-Sep-21	Cheque Item deposit 000051	16,700.00	0.00	5,608,658.33
08-Sep-21	08-Sep-21	Cash Cheque Withdrawal	8,782.40	0.00	5,599,875.93
09-Sep-21	09-Sep-21	Cheque Item deposit 000059	240,000.00	0.00	5,359,875.93
09-Sep-21	09-Sep-21	Cheque Item deposit 000057 HENDRICK OWORI	625,000.00	0.00	4,734,875.93
09-Sep-21	09-Sep-21	Cheque Item deposit 000058 JACOB ITEBA	300,000.00	0.00	4,434,875.93
10-Sep-21	10-Sep-21	INWARD CLEARING CHEQUE : 000055	97,020.00	0.00	4,337,855.93
10-Sep-21	10-Sep-21	INWARD CLEARING CHEQUE : 000052	29,000.00	0.00	4,308,855.93
		Total Value	1,354,502.40	3,062,580.00	

Cleared Balance as at: **01-OCT-21** **4,308,855.93**
Effect not Cleared: **01-OCT-21** **0**
Book Balance as at: **01-OCT-21** **4,308,855.93**

--------- End Of Adhoc Statement ---------

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Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Oct-21 to 31-Oct-21

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
01-Oct-21	01-Oct-21	FUNDS TRANSFER FROM AQUACULTURE BUS DEVPT PROGRAMME	0.00	3,192,560.00	7,501,415.93
07-Oct-21	07-Oct-21	Cheque Item deposit 000060	898,840.00	0.00	6,602,575.93
12-Oct-21	12-Oct-21	INWARD CLEARING CHEQUE : 000061	294,000.00	0.00	6,308,575.93
12-Oct-21	12-Oct-21	Cheque Item deposit 000062 UNICEF	330,780.00	0.00	5,977,795.93
21-Oct-21	21-Oct-21	Cheque Item deposit 000063	898,840.00	0.00	5,078,955.93
21-Oct-21	21-Oct-21	Cheque Item deposit 000065 UNICEF	33,415.00	0.00	5,045,540.93
		Total Value	2,455,875.00	3,192,560.00	

Cleared Balance as at:	**01-NOV-21**	**5,045,540.93**
Effect not Cleared:	**01-NOV-21**	**0**
Book Balance as at:	**01-NOV-21**	**5,045,540.93**

---------- End Of Adhoc Statement ----------

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COUNTY PROGRAMME COODINATOR
ABDP - BUSIA
★ 0 NOV 2021 ★
RECEIVED
P. O. Box 142 - 50400, BUSIA (K)

Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Nov-21 to 01-Dec-21

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
02-Nov-21	02-Nov-21	Cheque Item deposit 000069	11,300.00	0.00	5,034,240.93
02-Nov-21	02-Nov-21	Cheque Item deposit 000068	16,000.00	0.00	5,018,240.93
02-Nov-21	02-Nov-21	Cheque Item deposit 000071	583,800.00	0.00	4,434,440.93
02-Nov-21	02-Nov-21	Cheque Item deposit 000070	882,700.00	0.00	3,551,740.93
02-Nov-21	02-Nov-21	Cash Cheque Withdrawal	7,314.00	0.00	3,544,426.93
08-Nov-21	08-Nov-21	INWARD CLEARING CHEQUE : 000067	64,377.00	0.00	3,480,049.93
08-Nov-21	08-Nov-21	Cheque Item deposit 000074	49,200.00	0.00	3,430,849.93
08-Nov-21	08-Nov-21	Cheque Item deposit 000077	26,798.00	0.00	3,404,051.93
08-Nov-21	08-Nov-21	Cheque Item deposit 000075	772,000.00 UNICEF	0.00	2,632,051.93
10-Nov-21	10-Nov-21	INWARD CLEARING CHEQUE : 000078	36,000.00	0.00	2,596,051.93
11-Nov-21	11-Nov-21	INHOUSE CHEQUE.120058 000073.	30,688.00	0.00	2,565,363.93
18-Nov-21	18-Nov-21	Cheque Item deposit 000079	123,000.00	0.00	2,442,363.93
18-Nov-21	18-Nov-21	Cheque Item deposit 000080	512,978.00	0.00	1,929,385.93
22-Nov-21	22-Nov-21	Cheque Book Issuance	1,000.00	0.00	1,928,385.93
22-Nov-21	22-Nov-21	Excise Duty Commission	200.00	0.00	1,928,185.93
22-Nov-21	22-Nov-21	Voucher(CR)	250.00	0.00	1,927,935.93
25-Nov-21	25-Nov-21	Cheque Item deposit 000081	552,000.00 UNICEF	0.00	1,375,935.93

COUNTY PROGRAMME COODINATOR
ABDP - BUSIA
★ 01 DEC 2021 ★
RECEIVED
P. O. Box 142 - 50400, BUSIA (K)

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		Total Value	3,669,605.00	0.00	

Cleared Balance as at:	01-DEC-21	1,375,935.93
Effect not Cleared:	01-DEC-21	0
Book Balance as at:	01-DEC-21	1,375,935.93

---------- End Of Adhoc Statement ----------



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Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken



Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Dec-21 to 31-Dec-21

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
09-Dec-21	09-Dec-21	Cheque Item deposit 000082	21,560.00	0.00	1,354,375.93
09-Dec-21	09-Dec-21	Cheque Item deposit 000083	312,000.00	0.00	1,042,375.93
09-Dec-21	09-Dec-21	Cheque Item deposit 000084	392,000.00	0.00	650,375.93
10-Dec-21	10-Dec-21	FUNDS TRANSFER FROM AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME VIA CHEQ NO 98	0.00	800,000.00	1,450,375.93
15-Dec-21	15-Dec-21	Cheque Item deposit 000086	566,400.00	0.00	883,975.93
15-Dec-21	15-Dec-21	Cheque Item deposit 000089	188,000.00	0.00	695,975.93
20-Dec-21	20-Dec-21	INWARD CLEARING CHEQUE : 000087	41,126.65	0.00	654,849.28
24-Dec-21	24-Dec-21	Cheque Item deposit 000090	255,825.00	0.00	399,024.28
		Total Value	1,776,911.65	800,000.00	

Cleared Balance as at:	**03-JAN-22**	**399,024.28**
Effect not Cleared:	**03-JAN-22**	**0**
Book Balance as at:	**03-JAN-22**	**399,024.28**

--------- End Of Adhoc Statement ---------

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Account Statement

National Bank
A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jan-22 to 02-Feb-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
14-Jan-22	14-Jan-22	Cash Cheque Withdrawal	839.32	0.00	398,184.96
27-Jan-22	27-Jan-22	Cheque Item deposit 000091	393,000.00	U'NICEF 0.00	5,184.96
28-Jan-22	28-Jan-22	TRANSFER FROM NYERI AQUACULTURE BUSINESS DEVELOPMENT PFORGRAMME	0.00	3,000,000.00	3,005,184.96
		Total Value	393,839.32	3,000,000.00	

Cleared Balance as at:	02-FEB-22	3,005,184.96
Effect not Cleared:	02-FEB-22	0
Book Balance as at:	02-FEB-22	3,005,184.96

--------- End Of Adhoc Statement ----------

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Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken



Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Feb-22 to 01-Mar-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
03-Feb-22	03-Feb-22	Cheque Item deposit 000092	862,340.00	0.00	2,142,844.96
16-Feb-22	16-Feb-22	Cheque Item deposit 000096	540,000.00	0.00	1,602,844.96
16-Feb-22	16-Feb-22	Cheque Item deposit 000097	553,640.00	0.00	1,049,204.96
16-Feb-22	16-Feb-22	Cheque Item deposit 000095	340,381.00	0.00	708,823.96
17-Feb-22	17-Feb-22	INWARD CLEARING CHEQUE : 000093	294,000.00	0.00	414,823.96
28-Feb-22	28-Feb-22	Cash Cheque Withdrawal	6,000.00	0.00	408,823.96
01-Mar-22	01-Mar-22	INWARD CLEARING CHEQUE 000098	78,669.45	0.00	330,154.51
		Total Value	2,675,030.45	0.00	

Cleared Balance as at:	**01-MAR-22**	**330,154.51**
Effect not Cleared:	**01-MAR-22**	**0**
Book Balance as at:	**01-MAR-22**	**330,154.51**

--------- End Of Adhoc Statement ---------

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Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken



Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Mar-22 to 31-Mar-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
01-Mar-22	01-Mar-22	INWARD CLEARING CHEQUE : 000098	78,669.45	0.00	330,154.51
		Total Value	78,669.45	0.00	

Cleared Balance as at:	01-APR-22	330,154.51
Effect not Cleared:	01-APR-22	0
Book Balance as at:	01-APR-22	330,154.51

--------- End Of Adhoc Statement ----------

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Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken



Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 31-Mar-22 to 04-May-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
20-Apr-22	20-Apr-22	Cheque Item deposit 000099	330,000.00	0.00	154.51
22-Apr-22	22-Apr-22	SE07802204221552,UNICEF,/RFB/SUPPORT EMERGENCY PREPAREDNESS	0.00	1,305,140.00	1,305,294.51
04-May-22	04-May-22	FUNDS TRANSFER FROM ABDP CHEQ NO 145	0.00	2,675,030.45	3,980,324.96
		Total Value	330,000.00	3,980,170.45	

Cleared Balance as at:	**04-MAY-22**	**3,980,324.96**
Effect not Cleared:	**04-MAY-22**	**0**
Book Balance as at:	**04-MAY-22**	**3,980,324.96**

---------- End Of Adhoc Statement ----------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-May-22 to 31-May-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
04-May-22	04-May-22	FUNDS TRANSFER FROM ABDP CHEQ NO 145	0.00	2,675,030.45	3,980,324.96
10-May-22	10-May-22	Cheque Item deposit 000107	244,800.00	0.00	3,735,524.96
10-May-22	10-May-22	Cheque Item deposit 000108	50,000.00	0.00	3,685,524.96
10-May-22	10-May-22	Cheque Item deposit 000106	613,000.00	0.00	3,072,524.96
12-May-22	12-May-22	INWARD CLEARING CHEQUE 000103	36,260.00	0.00	3,036,264.96
12-May-22	12-May-22	SE07802205124164/UNICEF/RFB/JOINT DEVOLUTION PROGRAM	0.00	2,786,440.00	5,822,704.96
13-May-22	13-May-22	INWARD CLEARING CHEQUE 000110	12,000.00	0.00	5,810,704.96
13-May-22	13-May-22	INWARD CLEARING CHEQUE 000104	74,401.00	0.00	5,736,303.96
13-May-22	13-May-22	INWARD CLEARING CHEQUE 000109	36,000.00	0.00	5,700,303.96
16-May-22	16-May-22	INWARD CLEARING CHEQUE 000105	60,662.00	0.00	5,639,641.96
16-May-22	16-May-22	SE07802205164898/UNICEF/RFB/SUPPORT DISASTER RISK MANAGEME	0.00	1,201,700.00	6,841,341.96
17-May-22	17-May-22	INWARD CLEARING CHEQUE 000102	294,000.00	0.00	6,547,341.96
17-May-22	17-May-22	Cheque Item deposit 000112	500,000.00	0.00	6,047,341.96
23-May-22	23-May-22	INWARD CLEARING CHEQUE 000111	18,328.00	0.00	6,029,013.96
23-May-22	23-May-22	RTGS through Cheque SW09923052200288PR-198864-PR/005	4,091,580.00	0.00	1,937,433.96
23-May-22	23-May-22	RTGS Corebanking Commission KES Accts	500.00	0.00	1,936,933.96
23-May-22	23-May-22	Excise Duty Commission	100.00	0.00	1,936,833.96
26-May-22	26-May-22	Cheque Item deposit 000114	725,500.00	0.00	1,211,333.96
27-May-22	27-May-22	RTGS through Cheque SW09927052200117PR-199357-PR/005	1,201,700.00	0.00	9,633.96
30-May-22	30-May-22	Cash Cheque Withdrawal	9,496.40	0.00	137.56

Regulated by the Central Bank of Kenya

		Total Value	7,968,327.40	6,663,170.45	

Cleared Balance as at:	03-JUN-22	137.56
Effect not Cleared:	03-JUN-22	0
Book Balance as at:	03-JUN-22	137.56

---------- End Of Adhoc Statement ----------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Busia County Abdp
Programme Account
Busia
5 0400
Kenya
Ken

Branch Name: : Busia
Account Number: : 01071227451400
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jun-22 to 30-Jun-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
17-Jun-22	17-Jun-22	Bulk payment SFRAQBDP_35_000.201.14	0.00	1,502,224.00	1,502,361.56
29-Jun-22	29-Jun-22	Cheque Item deposit 000118	20,093.00	0.00	1,482,268.56
29-Jun-22	29-Jun-22	Cheque Item deposit 000123	914,000.00	0.00	568,268.56
29-Jun-22	29-Jun-22	Cash Cheque Withdrawal	50,000.00	0.00	518,268.56
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000119	294,000.00	0.00	224,268.56
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000117	44,952.00	0.00	179,316.56
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000120	12,000.00	0.00	167,316.56
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000122	61,777.00	0.00	105,539.56
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000121	20,580.00	0.00	84,959.56
30-Jun-22	30-Jun-22	Cash Cheque Withdrawal	10,118.00	0.00	74,841.56
		Total Value	1,427,520.00	1,502,224.00	

Cleared Balance as at:	01-JUL-22	361.56
Effect not Cleared:	01-JUL-22	0
Book Balance as at:	01-JUL-22	361.56

--------- End Of Adhoc Statement ---------

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

Regulated by the Central Bank of Kenya

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Kisii County Abdp
4550
4 0200
Kisii
Ken

Branch Name: : Kisii
Account Number: : 01071224387600
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 25-Jul-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
14-Jul-21	14-Jul-21	INWARD CLEARING CHEQUE : 000065	206,379.00	0.00	1,324,727.00
15-Jul-21	15-Jul-21	INWARD CLEARING CHEQUE : 000068	815,690.00	0.00	509,037.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 66 KRA ESLIP 2020210002122591	3,621.00	0.00	505,416.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 56 KRA ESLIP 2020210002121838	4,131.00	0.00	501,285.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 50 KRA ESLIP 2020210002121877	6,862.00	0.00	494,423.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 69 KRA ESLIP 2020210002121936	14,310.00	0.00	480,113.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 48 KRA ESLIP 2020210002121973	5,259.00	0.00	474,854.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 52 KRA ESLIP 2020210002122001	5,172.00	0.00	469,682.00
22-Jul-21	22-Jul-21	Cash Cheque Withdrawal CHQ 54 KRA ESLIP 2020210002121787	1,172.00	0.00	468,510.00
26-Jul-21	26-Jul-21	INWARD CLEARING CHEQUE : 000071	85,717.00	0.00	382,793.00
26-Jul-21	26-Jul-21	INWARD CLEARING CHEQUE : 000070	9,450.00	0.00	373,343.00
13-Aug-21	13-Aug-21	Cheque Item deposit 000062	40,000.00	0.00	333,343.00
30-Sep-21	30-Sep-21	Cheque Item deposit 000072 CHQ 72 SAMSON MACHERA	332,400.00	0.00	943.00
01-Oct-21	01-Oct-21	FUNDS TRANSFER FROM AQUACULTURE BUS DEVPT PROGRAMME	0.00	5,458,092.00	5,459,035.00
07-Oct-21	07-Oct-21	COMM ON CERT OF BALANCE ISSUED	1,200.00	0.00	5,457,835.00
27-Oct-21	27-Oct-21	Cheque Item deposit 000082	660,000.00	0.00	4,797,835.00
27-Oct-21	27-Oct-21	Cheque Item deposit 000077	211,200.00	0.00	4,586,635.00
27-Oct-21	27-Oct-21	Cheque Item deposit 000075	30,000.00	0.00	4,556,635.00
27-Oct-21	27-Oct-21	Cheque Item deposit 000074	43,000.00	0.00	4,513,635.00
02-Nov-21	02-Nov-21	Cheque Item deposit 000076	255,500.00	0.00	4,258,135.00
02-Nov-21	02-Nov-21	Cheque Item deposit 000079	1,234,000.00	0.00	3,024,135.00
02-Nov-21	02-Nov-21	Cheque Item deposit 000081	538,000.00	0.00	2,486,135.00

Regulated by the Central Bank of Kenya

For: NATIONAL BANK OF KENYA LTD.
KISII BRANCH
Branch Operations Manager

Account Statement

National Bank
A Subsidiary of KCB Group PLC

Kisii County Abdp
4550
4 0200
Kisii
Ken

Branch Name: : Kisii
Account Number: : 01071224387600
Acct Type: : Current Accounts
Government
Currency: : KES
Statement Period: : 01-Jul-21 to 25-Jul-22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
02-Nov-21	02-Nov-21	Cheque Item deposit 000078	1,060,501.00	0.00	1,425,634.00
06-Jan-22	06-Jan-22	INWARD CLEARING CHEQUE : 000085	607,490.00	0.00	818,144.00
06-Jan-22	06-Jan-22	INWARD CLEARING CHEQUE : 000088	349,528.00	0.00	468,616.00
07-Jan-22	07-Jan-22	INWARD CLEARING CHEQUE : 000086	442,241.00	0.00	26,375.00
24-Jan-22	24-Jan-22	KRA:ESLIP 20202200000269720 20202200000269720 KISII 759 00012010240122122707492 12:Kisii Coun	7,759.00	0.00	18,616.00
24-Jan-22	24-Jan-22	KRA:ESLIP:6132:20202200000269626. 20202200000269626. ISII. 00012010240122122807492 14:Kisii Cou	6,132.00	0.00	12,484.00
28-Jan-22	28-Jan-22	TRANSFER FROM NYERI AQUACULTURE BUSINESS DEVEOLPMENT PRAGRAMME	0.00	3,000,000.00	3,012,484.00
01-Mar-22	01-Mar-22	Cheque Item deposit 000090	520,000.00	0.00	2,492,484.00
01-Mar-22	01-Mar-22	Cheque Item deposit 000092	660,000.00	0.00	1,832,484.00
01-Mar-22	01-Mar-22	Cheque Item deposit 000091	27,000.00	0.00	1,805,484.00
22-Mar-22	22-Mar-22	Cheque Item deposit 000096 chequ dep 96	296,200.00	0.00	1,509,284.00
22-Mar-22	22-Mar-22	Cheque Item deposit 000098 chequ dep 98	27,000.00	0.00	1,482,284.00
22-Mar-22	22-Mar-22	Cheque Item deposit 000097 chequ dep 97	48,000.00	0.00	1,434,284.00
22-Mar-22	22-Mar-22	Cheque Item deposit 000095 chequ dep 95	31,000.00	0.00	1,403,284.00
22-Mar-22	22-Mar-22	Cheque Item deposit 000093 chequ dep 93	334,000.00	0.00	1,069,284.00
07-Apr-22	07-Apr-22	INWARD CLEARING CHEQUE : 000100	38,524.00	0.00	1,030,760.00
07-Apr-22	07-Apr-22	Cheque Book Issuance	1,000.00	0.00	1,029,760.00
07-Apr-22	07-Apr-22	Excise Duty Commission	200.00	0.00	1,029,560.00
07-Apr-22	07-Apr-22	Voucher(CR)	250.00	0.00	1,029,310.00
28-Apr-22	28-Apr-22	INWARD CLEARING CHEQUE : 000104	224,806.00	0.00	804,504.00
28-Apr-22	28-Apr-22	INWARD CLEARING CHEQUE : 000101	475,409.00	0.00	329,095.00
04-May-22	04-May-22	FUNDS TRANSFER FROM ABDP VIA CHEQ NO 145	0.00	3,007,900.00	3,336,995.00

Regulated by the Central Bank of Kenya

Account Statement

National Bank

A Subsidiary of KCB Group PLC

Kisii County Abdp
4550
4 0200
Kisii
Ken

Branch Name: : Kisii
Account Number: : 01071224387600
Acct Type: : Current Accounts Government
Currency: : KES
Statement Period: : 01-Jul-21 to 25-Jul-22

Transaction Date	Value Date	Transaction Details		Debit	Credit	Book Balance
09-May-22	09-May-22	INWARD CLEARING CHEQUE : 000103		313,000.00	0.00	3,023,995.00
19-May-22	19-May-22	Cheque Item deposit 000111 DEP 111	CHEQU	27,000.00	0.00	2,996,995.00
19-May-22	19-May-22	Cheque Item deposit 000110 DEP 110	CHEQU	48,000.00	0.00	2,948,995.00
19-May-22	19-May-22	Cheque Item deposit 000107 DEP 107	CHEQU	477,600.00	0.00	2,471,395.00
19-May-22	19-May-22	Cheque Item deposit 000108 DEP 108	CHEQU	600,000.00	0.00	1,871,395.00
19-May-22	19-May-22	Cheque Item deposit 000109 DEP 109	CHEQU	494,000.00	0.00	1,377,395.00
23-May-22	23-May-22	Cheque Item deposit 000112		31,000.00	0.00	1,346,395.00
23-May-22	23-May-22	Cash Cheque Withdrawal KRA ESLIP 20202200013800B0	CHQ 105	3,944.00	0.00	1,342,451.00
23-May-22	23-May-22	Cash Cheque Withdrawal KRA ESLIP 20202200013798S8	CHQ 106	676.00	0.00	1,341,775.00
23-May-22	23-May-22	Cash Cheque Withdrawal KRA ESLIP 20202200013797O5	CHQ 102	8,341.00	0.00	1,333,434.00
17-Jun-22	17-Jun-22	Bulk payment: SFRAOBOP_35_000.201 15		0.00	824,025.00	2,157,459.00
27-Jun-22	27-Jun-22	Cheque Item deposit 000113		31,000.00	0.00	2,126,459.00
27-Jun-22	27-Jun-22	Cheque Item deposit 000114		212,000.00	0.00	1,914,459.00
28-Jun-22	28-Jun-22	INWARD CLEARING CHEQUE : 000118		556,255.00	0.00	1,358,204.00
29-Jun-22	29-Jun-22	INWARD CLEARING CHEQUE : 000115		73,589.00	0.00	1,284,615.00
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000131		442,241.00	0.00	842,374.00
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000126		81,766.00	0.00	760,608.00
30-Jun-22	30-Jun-22	INWARD CLEARING CHEQUE : 000129		259,040.00	0.00	501,568.00
01-Jul-22	01-Jul-22	INWARD CLEARING CHEQUE : 000133		444,944.00	0.00	56,624.00

For: NATIONAL BANK OF KENYA LTD
KISII BRANCH

Branch Operations Manager

Regulated by the Central Bank of Kenya

		Total Value		13,764,499.00	12,290,017.00

Cleared Balance as at:	25-JUL-22	56,624
Effect not Cleared:	25-JUL-22	0
Book Balance as at:	25-JUL-22	56,624

End Of Adhoc Statement

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

For: NATIONAL BANK OF KENYA LTD
KISII BRANCH

Branch Operations Manager

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2220696202

KCB HOMA BAY 25 JUL 2022

Certified that the balance at the CREDIT Of HOMABAY COUNTY AQUACULTURE BDP

A/C 1265492328

at the close of business on 30 JUN 2022 Was KES

NINETEEN THOUSAND FIVE HUNDRED AND TWENTY FOUR

KES 19,524.00

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

Manager Service Quality & Compliance Branch Manager Pro. Manager HOMABAY

1218 CA 41 BRANCHES

CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2218691473

KCB MIGORI 05 JUL 2022

Certified that the balance at the CREDIT Of MIGORI COUNTY AQUACULTURE BUS DEV P

A/C 1266907971

at the close of business on 30 JUN 2022 Was KES

TWO HUNDRED AND FORTY EIGHT THOUSAND AND TWENTY FOUR

KES 248,024.00

Examined by

Manager Service Quality $ Compliance Branch Manager

Results 1 - 1 of 1

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2220796287

KCB KAKAMEGA 26 JUL 2022

Certified that the balance at the CREDIT Of KAK .CTY OPER. ACC.IFAD AQUC(ABDP)

A/C 1267506172

at the close of business on 30 JUN 2022 Was KES

THIRTY EIGHT THOUSAND ONE HUNDRED AND NINETY TWO CENTS EIGHTY ONE

KES 38,192.81

Examined by

For: KCB BANK KENYA LTD.

Manager Service Quality $ Compliance Branch Manager

Scanned by TapScanner

Results 1 - 1 of 1

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2219995464

KCB KERUGOYA 18 JUL 2022

Certified that the balance at the CREDIT Of KIRINYAGA ABDP ACCOUNT

A/C 1265975272

at the close of business on 30 JUN 2022 Was KES

ONE MILLION NINETEEN THOUSAND EIGHT HUNDRED AND THIRTY NINE

KES 1,019,839.00

Examined by

Manager Service Quality $ Compliance Branch Manager

National Bank

A Subsidiary of KCB Group PLC

National Bank of Kenya Limited
Head Office, National Bank Building
Harambee Avenue,
P.O. Box 72866 - 00200 Nairobi, Kenya
Tel: +254 (0) 20 - 2828000
Cell: +254 (0) 711 - 038000
Email: info@nationalbank.co.ke
Website: www.nationalbank.co.ke

CERTIFICATE OF BALANCE

NYERI BRANCH **26th July, 2022**

This is to certify that the cleared balance of the **NYERI COUNTY AQUACULTURE BUSINESS DEVELOPMENT PROJECT A/C 01071221865200** as at **30th June, 2022 was** a **credit** of KES. **THREE HUNDRED AND FIFTY ONE THOUSAND NINE HUNDRED AND SEVENTY ONE CENTS SEVENTY ONLY.**

Kshs. 351,971=70 CR

Examined by

AUTHORISED SIGNATORY **AUTHORISED SIGNATORY**

Board of Directors: Mr. John Nyerere (Chairman), Mr. Paul Russo (Managing Director), Eng. Stanley Kamau, CPA, Jones M. Ntemo

Results 1 - 1 of 1

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2218590892

KCB MERU 04 JUL 2022

Certified that the balance at the CREDIT Of MERU ABDP PROGRAMME ACCOUNT

A/C 1266598448

at the close of business on 30 JUN 2022 Was KES

TWO THOUSAND NINE HUNDRED AND FIFTY THREE CENTS THIRTY

KES 2,953.30

Examined by

Manager Service Quality $ Compliance Branch Manager

For: KCB BANK KENYA LTD.
Branch Manager
MERU

CamScanner

Results 1 - 1 of 1

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2219493951

KCB THIKA 13 JUL 2022

Certified that the balance at the CREDIT Of KIAMBU ABDP PROGRAMME ACCOUNT

A/C 1275488684

at the close of business on 30 JUN 2022 Was KES

ONE MILLION FIVE HUNDRED AND SEVENTEEN THOUSAND EIGHT HUNDRED AND THIRTY FOUR CENTS TWENTY FIVE

KES 1,517,834.25

For KCB BANK KENYA LTD.

Examined by SQC Manager THIKA

Manager Service Quality & Compliance

FOR: KCB BANK KENYA LTD. Customer Care THIKA

Branch Manager

CO-OPERATIVE BANK
We are you

FORM No. A 51

CERTIFICATE OF BALANCE

Branch Machakos Date 02.07.2022

We hereby certify that the balance Standing to the Credit / Debit of

(Title of A/C) Aquaculture Business Development Programme

A/C No. 0 1 1 4 1 8 5 4 4 3 6 5 0 0

In the books of this Branch as at 30.06.2022

Amount to Kshs 742,406.20

Amount in words Seven hundred and forty thousand, four hundred and six and twenty cents only.

Per Pro. THE CO-OPERATIVE BANK OF KENYA LTD.
MACHAKOS BRANCH
Customer Service Officer

Authorised Signatory

Results 1 - 1 of 1

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2220796402

KCB KAJIADO 26 JUL 2022

Certified that the balance at the CREDIT Of KAJIADO AQUACULTURE BUSINESS

A/C 1275100864

at the close of business on 30 JUN 2022 Was KES

SIXTY SEVEN THOUSAND EIGHT HUNDRED AND FORTY

KES 67,840.00

Examined by

Manager Service Quality $ Compliance Branch Manager

Results 1 - 1 of 1

1210 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2220996585

KCB CHUKA 28 JUL 2022

Certified that the balance at the CREDIT 01 THARAKA NITHI COUNTY AQUA B DEVELOP

A/C 1275217419

at the close of business on 30 JUN 2022 Was KES

TWO HUNDRED AND EIGHTY FOUR THOUSAND EIGHT HUNDRED AND SEVENTY FIVE CENTS FIVE

KES 284,875.05

Examined by For KCB BANK KENYA LTD.

Manager Service Quality & Compliance Branch Manager

CO-OPERATIVE BANK
We are you

The Co-operative Bank of Kenya Limited
Siaya Branch
P.O.Box 847-40600 Siaya
Tel: 057-321731
Mobile: 0728-608034, 0732-400270
Fax: 057-321740
SIAYA
Email: siayabr@co-opbank.co.ke

05th July 2022

Siaya ABDP Program,
P. o Box 803 - 40600,
Siaya, Kenya.

Dear Sir/Madam,

RE: REQUEST FOR CERTIFICATE OF BANK BALANCES AS AT 30TH JUNE 2022

The above subject matter refers.

We acknowledge your communication via your letter dated 01st July 2022, which sought certificate of bank balance for the following account;

Account Name	Account Number	Bal as at 30.06.2022
Siaya ABDP Program	01141259442900	1,657,864.00 CR

Do not hesitate to contact us for any further assistance.

Kindly note that this letter is issued in strict confidence and that neither The Co-operative Bank of Kenya nor its assigns would admit liability to any claim arising out of its issuance .

Yours faithfully,

Salim Memba
Service Manager

Directors: John Murugu (Chairman), Dr. Gideon Muriuki (Group Managing Director & CEO), M. Malonza (Vice Chairman), J. Sitienei, B. Simiyu, P. Githendu, W. Ongoro, R. Kimanthi, W. Mwambia, R. Simani (Mrs), L. Karissa, G. Mburia.

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2221096670

KCB KISUMU 29 JUL 2022

Certified that the balance at the CREDIT Of KISUMU ABDP PROGRAMME ACCOUNT

A/C 1275614418

at the close of business on 30 JUN 2022 Was KES

ONE MILLION SEVEN HUNDRED AND THREE THOUSAND FOUR HUNDRED AND NINETY ONE CENTS FIVE

KES 1,703,491.05

Examined by

For: KCB BANK KENYA LTD.
Senior SQC Manager
Kisumu Main
Manager Service Quality $ Compliance

For: KCB BANK KENYA LTD.
Branch Manager
KISUMU
Branch Manager

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2220796415

KCB EMBU 26 JUL 2022

Certified that the balance at the CREDIT Of EMBU AQUACULTURE BUSS DEV PRG ACC

A/C 1273839994

at the close of business on 30 JUN 2022 Was KES

ONE MILLION THREE HUNDRED AND TEN THOUSAND FIVE HUNDRED AND SEVENTY TWO CENTS SIXTY

KES 1,310,572.60

For: KCB BANK KENYA LTD.

Examined by

Manager Service Quality & Compliance Branch Manager

For: KCB BANK KENYA LTD.

Branch Manager
EMBU

Asst. Manager, Customer Service
EMBU

CamScanner

National Bank

A Subsidiary of KCB Group PLC

National Bank of Kenya Limited
Head Office, National Bank Building
Harambee Avenue,
P.O. Box 72866 - 00200 Nairobi, Kenya
Tel: +254 (0) 20 - 2828000
Cell: +254 (0) 711 - 038000
Email: info@nationalbank.co.ke
Website: www.nationalbank.co.ke

CERTIFICATE OF BALANCE

01th July 2022

NATIONAL BANK OF KENYA LTD- BUSIA BRANCH Certifies that the Balance for BUSIA COUNTY ABDP PROGRAMME ACCOUNT

Account NO. 01071227451400 as at

The close of business on 30th June 2022 was Kenya shillings

SEVENTY-FOUR THOUSAND EIGHT HUNDRED AND FOURTY ONE CENTS FIFTY SIX (CR)

KSHS. 74,841.56 (CR)

AUTHORISED SIGNATORY..... **AUTHORISED SIGNATORY**.....

Board of Directors: Mr. John Nyerere (Chairman), Mr. Paul Russo (Managing Director), Eng. Stanley Kamau, CPA, Jones M. Nzomo, Ms. Linnet Mirehane, Gen. (Rtd.) Dr. Julius W. Karangi, Mr. Joshua Oigara

National Bank

A Subsidiary of KCB Group PLC

National Bank of Kenya Limited
Head Office, National Bank Building
Harambee Avenue,
P.O. Box 72866 - 00200 Nairobi, Kenya
Tel: +254 (0) 20 - 2828000
Cell: +254 (0) 711 - 038000
Email: info@nationalbank.co.ke
Website: www.nationalbank.co.ke

DATE- 26.07.2022

CERTIFICATE OF BALANCE

Certified that the balance of the Current **KISII COUNTY ABDP** A/C **01071224387600** as at the close of business on **30th, June 2022 was** Kshs. **501,568=00 Read: Kshs. Five Hundred One Thousand Five hundred Sixty Eight only.**

Examined by:

Operations Manager

Branch Manager

Board of Directors: Mr. John Nyerere (Chairman), Mr. Paul Russo (Managing Director), Eng. Stanley Kamau, CPA, Jones M. Nzomo, Ms. Linnet Mirehane, Gen. (Rtd.) Dr. Julius W. Karangi, Mr. Joshua Oigara

APPENDIX 3

Board of Survey Report

F. O 51

REPUBLIC OF KENYA

Date...1st July 2022

Report of the Board of Survey on the Cash and Bank balances of AQUAACULTURE BUSINESS DEVELOPMENT PROGRAMME a/c 01071216470700 NATIONAL BANK NYERI branch..... as at the close of business on **30th June, 2022.**

The Board, consisting of_ (*Names and official titles*)

(1) Mrs Irene Nyambura Kiarie Youth Development officer (Chairlady)

(2) James kariuki Deputy County Registrar of persons (Member)

(3) **Mr Gamaliel Gitonga Sub county Social Development officer** (Member)

commissioner board roam narumoro.....
at **10.00 A. M.** ..... (time) on the **1st July**....., 20 **22**.....
and the following cash was produced:-

Notes.....	Shs.	4,950.00
Silver.....	Shs...	**43.00**
Copper	Shs...	**NIL**
Cheques (as per details on reverse)	Shs...	**NIL**.....
		4,993.00

It was observed that cheques amounting to Sh.....**N/A**.....cts **N/A**..... 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 **30th June** 2022

Cash on hand.....Shs... 4,993.00

Bank Balance per cash book..... .KSh 41,986,324.54

The Bank Certificate of Balance showed a sum of KShs 112,304,487.82 **(One hundred twelve million three hundred four thousand four hundred eighty seven cents eighty two only)**

standing to the credit of the account on...**30th June, 2022**

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

.....
Chairman

Date **1st July 2022**

.....
Members of the Board.

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

F. O 51

REPUBLIC OF KENYA

Date...**1st July 2022**

Report of the Board of Survey on the Cash and Bank balances of AQUAACULTURE BUSINESS DEVELOPMENT PROGRAMME a/c 01071216470700 NATIONAL BANK NYERI branch..... as at the close of business on **30th June, 2022.**

The Board, consisting of_ (*Names and official titles*)

(1) Mrs Irene Nyambura Kiarie Youth Development officer (Chairlady)

(2) James kariuki Deputy County Registrar of persons (Member)

(3) **Mr Gamaliel Gitonga Sub county Social Development officer** (Member)

commissioner board roam narumoro.....
at **10.00 A. M.** ..... (time) on the **1st July**....., 20 **22**.....
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The cash consists of East African currency and does not contain any demonetized coin or notes.

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standing to the credit of the account on...**30th June, 2022**

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

.....
Chairman

Date **1st July 2022** .....
Members of the Board.

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

F. O 51

REPUBLIC OF KENYA

Date...**1st July 2022**

Report of the Board of Survey on the Cash and Bank balances of AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME...a/c 01071216470701 NATIONAL BANK NYERI branch..... as at the close of business on **30th June, 2022.**

The Board, consisting of_ (*Names and official titles*)

(1) Mrs Irene Nyambura Kiarie Youth Development officer (Chairlady)

(2) James kariuki Deputy County Registrar of persons (Member)

(3) **Mr Gamaliel Gitonga Sub county Social Development officer** (Member)

commissioner board roam narumoro.....
at **10.00 A. M.** ..... (time) on the **1st July**....., 20 **22**.....
and the following cash was produced:-

Notes.....	Shs.	**NIL**
Silver.....	Shs...	**NIL**
Copper	Shs...	**NIL**
Cheques (as per details on reverse)	Shs...	**NIL**.....
	_	**NIL**

It was observed that cheques amounting to Sh.....**N/A**.....cts **N/A**..... 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 **30th June** 2022

Cash on hand.....Shs... **NIL**

Bank Balance per cash book..... .KSh 3,073,795.56

The Bank Certificate of Balance showed a sum of KShs 16,227,857.17 **(Sixteen million two hundred twenty seven thousand eight hundred fifty seven cents seventeen)**

standing to the credit of the account on...**30th June, 2022**

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

.....
Chairman

Date **1st July 2022**

.....
Members of the Board.

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

F. O 51

REPUBLIC OF KENYA

Date...**1st July 2022**

Report of the Board of Survey on the Cash and Bank balances of AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME...a/c 01071216470701 NATIONAL BANK NYERI branch..... as at the close of business on **30th June, 2022.**

The Board, consisting of_ (*Names and official titles*)

(1) Mrs Irene Nyambura Kiarie Youth Development officer (Chairlady)

(2) James kariuki Deputy County Registrar of persons (Member)

(3) **Mr Gamaliel Gitonga Sub county Social Development officer** (Member)

commissioner board roam narumoro.....
at **10.00 A. M.** ..... (time) on the **1st July**....., 20 **22**.....
and the following cash was produced:-

Notes.....	Shs.	**NIL**
Silver.....	Shs...	**NIL**
Copper	Shs...	**NIL**
Cheques (as per details on reverse)	Shs...	**NIL**.....
	_	**NIL**

It was observed that cheques amounting to Sh.....**N/A**.....cts **N/A**..... 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 **30th June** 2022

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.....
Chairman

Date **1st July 2022**

.....
Members of the Board.

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

F. O 51

REPUBLIC OF KENYA

Date...**1st July 2022**

Report of the Board of Survey on the Cash and Bank balances of AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME...a/c 01071216470701 NATIONAL BANK NYERI branch..... as at the close of business on **30th June, 2022.**

The Board, consisting of_ (*Names and official titles*)

(1) Mrs Irene Nyambura Kiarie Youth Development officer (Chairlady)

(2) James kariuki Deputy County Registrar of persons (Member)

(3) **Mr Gamaliel Gitonga Sub county Social Development officer** (Member)

commissioner board roam narumoro.....
at **10.00 A. M.** ..... (time) on the **1st July**....., 20 **22**.....
and the following cash was produced:-

Notes.....	Shs.	**NIL**
Silver.....	Shs...	**NIL**
Copper	Shs...	**NIL**
Cheques (as per details on reverse)	Shs...	**NIL**.....
	_	**NIL**

It was observed that cheques amounting to Sh.....**N/A**.....cts **N/A**..... 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 **30th June** 2022

Cash on hand.....Shs... **NIL**

Bank Balance per cash book..... .KSh 3,073,795.56

The Bank Certificate of Balance showed a sum of KShs 16,227,857.17 **(Sixteen million two hundred twenty seven thousand eight hundred fifty seven cents seventeen)**

standing to the credit of the account on...**30th June, 2022**

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

.....
Chairman

Date **1st July 2022** .....
Members of the Board.

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

F. O 51

REPUBLIC OF KENYA

Date...**1st July 2022**

Report of the Board of Survey on the Cash and Bank balances of AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME...a/c 01071216470701 NATIONAL BANK NYERI branch..... as at the close of business on **30th June, 2022.**

The Board, consisting of_ (*Names and official titles*)

(1) Mrs Irene Nyambura Kiarie Youth Development officer (Chairlady)

(2) James kariuki Deputy County Registrar of persons (Member)

(3) **Mr Gamaliel Gitonga Sub county Social Development officer** (Member)

commissioner board roam narumoro.....
at **10.00 A. M.** ..... (time) on the **1st July**....., 20 **22**.....
and the following cash was produced:-

Notes.....	Shs.	**NIL**
Silver.....	Shs...	**NIL**
Copper	Shs...	**NIL**
Cheques (as per details on reverse)	Shs...	**NIL**.....
	_	**NIL**

It was observed that cheques amounting to Sh.....**N/A**.....cts **N/A**..... 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 **30th June** 2022

Cash on hand.....Shs... **NIL**

Bank Balance per cash book..... .KSh 3,073,795.56

The Bank Certificate of Balance showed a sum of KShs 16,227,857.17 **(Sixteen million two hundred twenty seven thousand eight hundred fifty seven cents seventeen)**

standing to the credit of the account on...**30th June, 2022**

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

.....
Chairman

Date **1st July 2022**

.....
Members of the Board.

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

REPUBLIC OF KENYA

Date...1st July, 2022

Report of Board of Survey on the Cash and Bank balance of ***AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME*** ...A/C.**1265492328 KCB BANK HOMA-BAY** branch...**19,524.00** as at the close of business on **30th June, 2022.**

The Board, consisting of...

- Polycarp Odhiambo **...Head of Accounts (chairman)**
- Jared Onyango ...**Head of procurement (Deputy chair)**
- Marry Wesonga..**Procurement officer (member)**

At 10.00 A.M (time) on the 1st July,2022...and the following cash was produced:

Notes.....Sh. NIL
Silvers.....Sh NIL
Copper.....Sh. NIL
Cheques (as per details on reverse)..NIL

It was observed that cheques amounting to Sh.....N/A.....ets ...N/A.....had been on hand for more than 14 days prior to the date of 9the survey.

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

The cash book reflect the following balance as at the close of the business on the **30th June,...2022**

Cash on hand.....Sh..**NIL**

Bank Balance per cash book SH.19,524.00

The bank Certificate of Balance showed a sum of KShs. 19,524.00 (***Nineteen thousand five hundred and twenty four shillings only***) standing to the credit of the account on...**30th June, 2022**

.....
Chairman

.....
Member of the Board (D. Chair)

.....
Member of the Board

Date 1st June 2022

Report of the Board of Survey [illegible]

COUNTY AGRICULTURE BUSINESS [illegible]

business on 30TH JUNE 2022

The Board [illegible]

John [illegible] Chairman
Henry [illegible] Secretary
Gilbert [illegible] Member
Shem [illegible] Member

assembled at the office of CPC [illegible]

at [illegible] on the 6TH JUL 2022

and the following cash was produced

Notes	Sh	00
Silver	Sh	00
Copper	Sh	00
Cheques (as per details on reverse)	Sh	00
		00

It was observed that cheques amounting to Sh [illegible] had been on hand for more than 14 days prior to the date of the survey [illegible]

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

The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2022, 19 [illegible]

Cash on hand	Sh	00
Bank Balance	Sh	51,800
		51,800

The Bank Certificate of Balance showed a sum of Sh 248,024 cts. 00 (Sh [illegible] cts [illegible]) standing to the credit of the account on 30TH JUNE 2022, 19 [illegible]

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.

Henry Chacha [signature]
Shem acomo [signature]
Gilbert Jung [signature]
Date 5/7/2022

[signature]
Chairman

Members of the Board

REPUBLIC OF KENYA

COUNTY GOVERNMENT OF KAKAMEGA

Report on the Board of Survey on the Cash and Bank Balances of (Ministry/Department) ABDP - Hqtrs as at the Close of Business on .....

The Board consisting of: (Names and Official Titles) ISAAC MUKABWA, SUSAN ODINGA, NORMAN MUNALA.

Assembles at the Office of the District Accountant (.....) at 10.00 a.m (time) on the 1/7/2022 (Date) and the following cash was produced:

Notes: ..... Shs: NIL

Silver: ..... Shs: NIL

Copper: ..... Shs: NIL

Cheques (As per details on reverse) ..... Shs: NIL

It was observed that Cheques amounting to Kshs. ..... Cts..... have been on hand for more than Fourteen (14) days prior to the date of the survey.

The cash consists of East African currently and does not contain any demonetized coin or notes. The cash book reflected the following balances as at the close of business on the .....

Cash in hand: ..... Shs: 0

Bank balance: ..... Shs: 38,192.81

The Bank Certificate of Balance showed a sum of Kshs. (in words) THIRTY EIGHT THOUSAND ONE HUNDRED NINTY TWO CENTS EIGHT ONE..... Shs: ..... Cts: .....

Standing to the credit of the account on (date) .....

The difference between this figure and the bank balances as shown by the cash book is accounted for in the reconciliation statement (F.O 30 – See overleaf).

N.Munala

.....

Chairman/Chairlady

Date: 1/7/2022 Members of the Board

(i) NORMAN MUNALA N.Munala

(ii) SUSAN ODINGA Susan

(iii) ISAAC MUKABWA - Isaac

(iv) .....

REPUBLIC OF KENYA F.O.51

DATE 02/07/2022

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

Kirinyaga County ABDP OPERATIONS Account

as at the close of ***Business*** on 30/6/2022

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

1. **CHAIRMAN - PERMINUS GITARI**
2. **MEMBER - JAMES KIMARU**
3. **MEMBER - SAMUEL MURIMI**

Assembled at the office of ***.....KIRINYAGA TREASURY.....***

At 9.00 **am** (time) on the...***2nd*** July, 2021.....

And the following cash was produced:-

Notes	... .	Sh. NIL
Silver	... .	Sh. *NIL*
Copper	... .	Sh. NIL
Cheque (as per details on reverse)	...	Sh. NIL

.....

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

The cash consist of 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 ***2nd*** July, 2021.....-

Cash on hand	.. .. .	Sh. NIL
Bank Balance	.. .. .	Sh 33,379

The bank Certificate of Balance showed a sum of Sh 1,019,839

One million nineteen thousand eight hundred thirty nine only

Standing to the credit of the account on...30/6/2021 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.

1 Perminus Gitari
Chairman
2) James Kimaru
3) Samuel Murimi

Date.....2/7/2021.....

Members of the Board

REPUBLIC OF KENYA

F.O.51

Date 30/06/2022

1. The board of survey on the cash and bank balances of Nyeri County ABDP account Current as at the close of business on 30th June 2022

The board consisting of (Names and Official Titles)

1. MAUREEN MURIUKI - CPC
2. JOSEPHAT MUNYAO - CPA
3. AGNES KINYUA - F.O.

Assembled at the office of county cashier at 9:00 A.M (time) on the ..... and the following cash was processed

Notes.. .. .. shs .....

Silver.. .. .. shs..... .....

Imprest.. .. .. shs..... ....

Cheques.. .. .. shs.....

} N/A

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

The cash book reflected the following balances as at the close of business on the 351,971.70

Cash in hand.... ... ... sh N/A

Bank balance... ... ... sh.....

The bank certificate of balance showed of sh

(351,971.70) Three Hundred Fifty One Thousand, Nine Hundred Seventy One & Seventy Cents only

.....standing to the credit of account on.....june.....

The difference between this figure and the bank balances as shown by the cash book is accounted for in the bank reconciliation statement (F.O.30) attached.

Date: 30/06/2022

1. Chairman.....
2. Member.....
3. Member.....

F.O 51

REPUBLIC OF KENYA

Date 07/07/2022

Report of the Board of Survey on the Cash and Bank Balances of Kiamby Aquaculture Business Development Program as at the closer of Business on 30/06/2022

The Board, consisting of (names and Officials Titles)-

1. JOHN NGIGI KURIA — CHIEF OFFICER
2. IRENE WANGUI KIRAITHE — ACCOUNTANT
3. SALOME MUTHONI WANJIRU — ACCOUNTANT

Assembled at the office of CHIEF OFFICER LIVESTOCK AND FISHERIES at 10:00am (time) on the 07/07 2022

And the following cash was produced:

Note	NIL	Sh.	NIL
Silver	NIL	Sh.	NIL
Copper	NIL	Sh.	NIL
Cheques (as per details on reverse)		Sh.	NIL

==========

It was observed that cheques amounting to Sh. 1,514,234 cts. 00 had been on hand for more than 14 days prior to the date of 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 30/06/2022

Cash on Hand	—	Sh.	—
Bank Balance		Sh.	1,517,834.25

==========

The Bank Certificate of Balance showed a sum of Sh 1,517,834.25 cts (Sh. cts.)

Standing to the credit of the account on 30/06 2022

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.

Chairman

F.O. 51

REPUBLIC OF KENYA

Date 01/07/2022

Report of the Board of Survey on the Cash and Bank Balances of Machakos County ABDP Cooperative Account 01148574365W as at the close of business on 30/6/22, 19....

The Board, consisting of *(Names and official titles)*—

① Jacob Munguti - Deputy Director - Accounting Servs

② Cynthia Ngui - Deputy Director - Accounting Services

assembled at the office of .....

at ..... *(time)* on the ....., 19.....

and the following cash was produced:

Notes	Sh.	
Silver	Sh.	
Copper	Sh.	
Cheques (as per details on reverse)	Sh.	

It was observed that cheques amounting to Sh. ..... 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 30/6/22, 19.....:

Cash on hand	Sh.	
Bank Balance	Sh.	742,406.20

The Bank Certificate of Balance showed a sum of Sh. 742,406.20 ..... cts. ..... (Sh. ..... cts. .....)

standing to the credit of the account on 30/6/2022, 19.....

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.

COUNTY PROGRAMME COORDINATOR
MACHAKOS COUNTY

Chairman

CREATED WITH Scanner+

P. O. Box 40 - 90100
MACHAKOS





AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME

THARAKA NITHI COUNTY
Email: abdptharakanithi@gmail.com

P. O. BOX 330-60400
CHUKA

BOARD OF SURVEY REPORT

Date: 30th June, 2022

Board Members;

1. Dr. Nduati E.K – County Director Accounts Services
2. Mr. Stephen Gichunge – County Program Fisheries Officer
3. Mr. Josphat Kirima – County Program Coordinator

The Board Members conducted a survey to ascertain the actual amount held in cash and cash equivalent as at 30th June 2022

Location / Cash Office Chuka

Revenue Collector / Cashier Riziki Makena **P/N 20210477366**

	Quantity	Amount Ksh
Notes	0	0
Silver	0	0
Copper	0	0
Cheques Amount (As per detail on reverse)		000

It was observed that cheques amounting to Kshs. ..... cts. ..... have been on hand for more than Fourteen (14) days prior to the date of 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 30th of June 2022.

Cash in hand: ..... Shs: **0**

Bank balance: ..... Shs. **51, 913.05**

The bank certificate of balance showed a sum of Kshs. (in words) **Two hundred and Eighty Four Thousand Eight Hundred and Seventy Five and Five Cents** Shs: **284,875.05**

The difference between this figure and the bank balance as shown by the cash book is accounted for in the bank reconciliation statement.

Report confirmed and signed:

1. Nduati E.K – County Director Accounts Services... Date 01/07/22
2. Stephen Gichunge – Program Fisheries Officer Date 01/07/22
3. Josphat Kirima –ABDP County Program Coordinator Date 01/07/22

REPUBLIC OF KENYA F.O. 51

Date 1ST JULY, 2022

Report of the Board of Survey on the Cash and Bank Balances of DEPARTMENT OF AGRICULTURE — ADDP as at the close of business on 30TH JUNE, 2022.

The Board, consisting of—(*Names and official titles*)

1) JOHN KOMORA (4) GEOFFREY OSHIAMBO (7) ENOS OWUOR

2) EMMAH ATIENO (5) MICHAEL OTIENO

3) PATRICK NYANGA (6) MONICA NYASIO

assembled at the office of DEPARTMENT OF AGRICULTURE at 9.00AM (*time*) on the 1ST JULY, 2022 and the following cash was produced:—

Notes	Sh.	—
Silver	Sh.	—
Copper	Sh.	—
Cheques (as per details on reverse)	Sh.	—
		NIL

It was observed that cheques amounting to Sh. NIL 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 30TH JUNE, 2022

Cash on hand	Sh.	—
Bank Balance	Sh.	1,657,864
		1,657,864

The Bank Certificate of Balance showed a sum of Sh. ONE MILLION, SIX HUNDRED ANS FIFTY SEVEN THOUSANDS, EIGHT HUNDRED AND SIXTY FOUR cts. (Sh. 1,657,864 cts.)

standing to the credit of the account on 30TH JUNE, 2022.

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.

CHIEF OFFICER
FINANCE & ECONOMIC PLANNING
COUNTY GOVERNMENT OF SIAYA
Date

Date 1ST JULY, 2022

Chairman.

Members of the Board.

REPUBLIC OF KENYA

THE COUNTY GOVERNMENT OF KISUMU

County Treasury

F.O.51

Date...4TH JULY, 2022.....

Report of the survey on the cash and Bank Balances of....KISUMU ABDP

.....PROGRAMME KISUMU..... as at close of

Business on ...30TH JUNE..... 20..22...

The Board, consisting of – (Names and Official titles):

.....

1 ISAAC OWICH - PROGRAMME ACCOUNTANT

.....

2. BENSON OLUKOLOLA - CLERICAL OFFICER I

.....

3. HENRY MICHIEKA - CLERICAL OFFICER I

Assembled at the office of.....A.B.D.P. - KISUMU.....

at .....3:30 P.M..... (time) on the .....30TH JUNE, 2022.....

And the following cash were produced

Notes ..... Sh. .....NIL.....

Coins ..... Sh. .....NIL.....

Cheques (as per details on the reverse) Sh. .....NIL.....

It was that cheques amounting to Sh. ....1,703,377/=..... Cts. .....=.....
had been on the hand for more than 14 days prior to the date of survey.

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

This cash book reflected the following balances as at the close of Business on the 30TH JUNE 20..22.....

Cash in hand ..... Shs. .....613,875/=.....

Bank balance ..... Shs. .....114.05.....

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: treasury@kisumu.go.ke

REPUBLIC OF KENYA

THE COUNTY GOVERNMENT OF KISUMU

County Treasury

F.O.51

The Bank Certificate of balances showed sum of Ksh.

1,703,491.05

Amounting to the credit of the account on 30TH JUNE 20.22

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

BENSON OLUOCH

Chairman

Date: 4TH JULY, 2022

Members of the Board

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: treasury@kisumu.go.ke

EMBU COUNTY GOVERNMENT

Report of the board of Survey on the cash and bank balances of (Ministry/Department ABDP - Fisheries ..... as at the close of business on 31/06/2022

The board, consisting of:- (Names and official titles)
...ERIC MBORO, DORAS MUTITY, GRACE MUTHONI JOYCE M NTAGA

Assembled at the office of the District Accountant (.....) at 10:00AM (time)on the 01/07/2022 (Date) and the following cash was produced.

Notes:	Shs: NIL
Silver:	Shs: NIL
Copper:	Shs: NIL
Cheques (As per details on reverse)	Shs: NIL

It was observed that cheques amounting to Kshs. ..... cts. ..... have been on hand for more than Fourteen (14) days prior to the date of the survey.

The cash consists of East African currenty and does not contain any demonetized coin or notes. The cash book reflected the following balances as at the close of business on the .....

Cash in hand:	Shs: 0
Bank balance:	Shs: 1,310,572.60

The bank certificate of balance showed a sum of Kshs. (in words) One Million Three Hundred ten Thousand five Hundred Seventy two, Shs: 1310572 cts 60 Sixty Cents

Standing to the credit of the account on (date) .....

The difference between this figure and the bank balance as shown by the cash book is accounted for in the bank reconcilliation statement (F.O 30 – See overleaf)

.....
Chairman/Chairlady

Date: 1/7/2022.. Members of the board

(i) ERIC MUCHANJI MBORO
(ii) GRACE MUTHONI
(iii) DORAS MUTITY
(iv) JOYCE M NTAGA
(v) .....
(vi) .....

CamScanner

F.O 51

REPUBLIC OF KENYA

Date: **1st July 2022**

Report of the board of survey on the cash and bank balances of BUSIA COUNTY ABDP PROGRAMME ACCOUNT. A/c No. 01071227451400. NATIONAL BANK BUSIA Branch as at the close of business on **30th June 2022**.

The Board consisting of (*Names and official titles*)

1. Mr. Martin Sikolia – Director County Public Service Board (Chairman)
2. Mr. Edward Okoth – Accountant in Charge of Reporting Unit (Member)
3. Mr. Kevin Omondi – Budget Officer (Member)

County Board room at **11:00 a.m** (time) on the **1st July 2022** and the following cash was produced: -

Notes..... Shs. **NIL**

Silver ..... Shs. **NIL**

Copper ..... Shs. **NIL**

Cheques (as per details on reverse) ..... Shs. **NIL**

\- **NIL**

It was observed that cheques amounting to Sh. **N/A** cts **N/A** 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 as at the close of business on the **30th June 2022**. Cash in hand shs. **NIL**

Bank balance as per cash book is Ksh. 356.29

The bank certificate of balance showed a sum of Ksh. 74,841.56 (**Seventy-four thousand eight hundred and forty-one cents fifty-six**) standing to the credit of the account on 30th June, 2022.

The difference between this figure and the bank balance as shown in the Cash Book is accounted for in the Bank reconciliation statement (F.O 30) attached.

Chairman: Sign: ..... Date 1ST JULY 2022.

Members: 1 Sign: ..... Date 01/07/2022

2. Sign: ..... Date 01/07/2022.

REPUBLIC OF KENYA

Date 1/7/2022

Report of the Board of Survey on the Cash and Bank Balances of Agriculture Business Development program Kisii County as at the close of business on 30th June 2022.

The Board, consisting of – (Names and official titles)

WILLIAM ADERA – DEPUTY DIRECTOR AGRIBUGINESS.

WYCLIFFE NYAMONGO - ACCOUNTANT

assembled at the office of CEC Boardroom

at 11.00 Am (time) on the 1st July, 20 22

and the following cash was produced:-

Notes	Sh.	NIL
Silver	Sh.	NIL
Copper	Sh.	NIL
Cheques (as per details on reverse) ...	Sh.	NIL

It was observed that cheques amounting to Sh. NIL Cts NIL had been on hand for more the 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 30th June 20,22

Cash on hand	Sh.	NIL
Bank Balance	Sh.	501,568/=

The Bank Certificate of Balance showed a sum of Sh. 501,568 Five hundred and one thousand five hundred and sixty eight. cts (Sh. cts)

Standing to the credit of the account on ,20

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.

Chairman

Date 1/7/2022

Members of the Board

APPENDIX 4

Special Deposit Accounts Reconciliation statement

(7)

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION
FOR THE YEAR ENDED 30TH JUNE 2022

IFAD Loan No.2000002052
Bank Account No.1000391798 Held with Central Bank of Kenya

		NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IFAD			4,971,667.17
2	Less Total amount justified			-
3	**Outstanding amount to be justified**			4,971,667.17
4	Represented by: Ending Designated Account Balance at 30.06.2022			-
5	Amount claimed but not credited as at 30.06.2022			-
6	Amount withdrawn and not claimed as at 30.06.2022			4,971,667.17
7	Service charges (if not included in 5 & 6 above)			-
8	Less Interest earning (if included in Designated Account)			-
9	**Total advance to Designated Account year ended 30.06.2022**			4,971,667.17

Descripancy between total appearing on lines 3 and 9 -

des:

1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to c ineligible expenditures paid fron the Special/Designated Account)
2 Indicate if amount appearing on line 6 is eligible for financiang by IFAD and provide reasons for not claimir expenditures

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

Signature
AUTHORIZED REPRESENTATIVE
RESOURCES MOBILIZATION DEPARTMENT
THE NATIONAL TREASURY

DATE: 01-08-2022

(7)

SPECIAL ACCOUNT STATEMENT

For period ending	30th JUNE, 2022
Account No.	1000391798
Depository Bank	CENTRAL BANK OF KENYA.
Address	CENTRAL BANK OF KENYA.
Related Loan Credit Agreement	AQUACULT. BUS. DEVT NAT'L GOVT DA A
Currency	USD

Part A - Account Activity

Beginning balance of 1st July, 2021 as per C.B.K. Ledger Account	495,965.88
Add:	
Total Amount deposited by World Bank	2,971,667.17
Total Interest earnings if deposited in account	
Total amount refunded to cover ineligible expenditure	
Deduct:	
Total amount withdrawn	3,467,633.05
Total service charges if not included above in amount withdrawn	
Ending balance on 30th June,2022	0.00

AUTHORISED REPRESENTATIVE
CENTRAL BANK OF KENYA

SIGNATURE: [signature]

DATE 14.07.2022

AUTHORISED REPRESENTATIVE
EXTERNAL RESOURCES
DEPARTMENT-TREASURY

SIGNATURE: [signature]

DATE 01.08.2022

NOTE:The ending balance as per Central Bank of Kenya Ledger Account and the off-shore Special Account as at 30th June,2022 have been reconciled and a copy of the supporting Reconciliation Statement is attached.

Results 1 - 5 of 5

Run Date: 13/07/2022 Run Time: 09:06:12

CENTRAL BANK OF KENYA
BANKI KUU YA KENYA
P.O.BOX 60000-0200
NAIROBI

STATEMENT OF ACCOUNT

PAGE NO : 1

ACCOUNT NUMBER : 1000391798

ACCOUNT TITLE : AQUACULT. BUS. DEVT NAT'L GOVT DA A

STATEMENT PERIOD: From 01/07/2021 To 30/06/2022

NO.	DATE	REFERENCE NO	DETAILS	DEBIT	CREDIT	BALANCE
	OPENING BAL :		495,965.88			

NO.	Value Date	Refernce.No	Details	Debit	Credit	Balance
1	24/08/2021	FT212367R321	PA127212	-495,965.88	0.00	0
2	06/12/2021	FT21340W9343	FUNDING	0.00	1,283,268.07	1283268.07
3	06/01/2022	FT22006NHV68	PA127392	-1,283,268.07	0.00	0
4	05/05/2022	FT221251QFCT	FUNDING	0.00	1,688,399.10	1688399.1
5	31/05/2022	FT22151LKVN2	PA127898	-1,688,399.10	0.00	0

CLOSING BALANCE : 0

END OF ACCOUNT STATEMENT

Favourites TAM.E.STMT.OF.ACCT.EPRM More Options Clear Selection Find

Account	equals	1000391798
Statement From	equals	20210701
Statement To	equals	20220630

TAM.E.STMT.OF.ACCT.EPRM

(8)

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME (COUNTIES)
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION
FOR THE YEAR ENDED 30TH JUNE 2022

IFAD Loan No.2000002052
Bank Account No.1000395966 Held with CENTRAL BANK OF KENYA

		NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IFAD			1,000,000.00
2	Less Total amount justified			-
3	**Outstanding amount to be justified**			**1,000,000.00**
4	**Represented by:** Ending Designated Account Balance at 30.06.2022			1,000,000.00
5	Amount claimed but not credited as at 30.06.2022			-
6	Amount withdrawn and not claimed as at 30.06.2022			-
7	Service charges (if not included in 5 & 6 above)			-
8	Less interest earning (if included in Designated Account)			-
9	**Total advance to Designated Account year ended 30.06.2022**			**1,000,000.00**

Descripancy between total appearing on lines 3 and 9 -

tes:

1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to c incligible expenditures paid fron the Special/Designated Account)
2 Indicate if amount appearing on line 6 is eligible for financiang by IFAD and provide reasons for not claimir expenditures

AUTHORIZED REPRESENTATIVE
RESOURCES MOBILIZATION DEPARTMENT
THE NATIONAL TREASURY

DATE: 01·08·2022

(8)

SPECIAL ACCOUNT STATEMENT

For period ending	30th JUNE, 2022
Account No.	1000395966
Depository Bank	CENTRAL BANK OF KENYA.
Address	CENTRAL BANK OF KENYA.
Related Loan Credit Agreement	AQUACULT BUS. DEV COUNTY GOVT DA B
Currency	USD

Part A - Account Activity

Beginning balance of 1st July, 2021 as per C.B.K. Ledger Account	0.00
Add:	
Total Amount deposited by World Bank	1,000,000.00
Total Interest earnings if deposited in account	
Total amount refunded to cover ineligible expenditure	
Deduct:	
Total amount withdrawn	0.00
Total service charges if not included above in amount withdrawn	
Ending balance on 30th June,2022	1,000,000.00

AUTHORISED REPRESENTATIVE
CENTRAL BANK OF KENYA

SIGNATURE:

DATE 14.07.2022

AUTHORISED REPRESENTATIVE
EXTERNAL RESOURCES
DEPARTMENT-TREASURY

SIGNATURE:

DATE 01.08.2022

NOTE:The ending balance as per Central Bank of Kenya Ledger Account and the off-shore Special Account as at 30th June,2022 have been reconciled and a copy of the supporting Reconciliation Statement is attached.

Results 1 - 1 of 1

Run Date: Run Time:

CENTRAL BANK OF KENYA
BANKI KUU YA KENYA
P.O.BOX 60000-0100
NAIROBI

STATEMENT OF ACCOUNT

PAGE No : 1

ACCOUNT NUMBER :

ACCOUNT TITLE : AQUACULT BUS. DEV COUNTY GOVT DA B

STATEMENT PERIOD: From 01/07/2021 To 30/06/2022

NO.	DATE	REFERENCE NO	DETAILS	DEBIT	CREDIT	BALANCE
	OPENING BAL :		0.00			

NO.	Value Date	Reference.No	Details	Debit	Credit	Balance
1	30/08/2021	FT212429HC7H	DFCC INWARDS	0.00	1,000,000.00	1000000

CLOSING BALANCE : 1000000

END OF ACCOUNT STATEMENT

Favourites TAM.E.STMT.OF.ACCT.EPRM More Options Clear Selection Find

Account	equals	1000395966
Statement From	equals	20210701
Statement To	equals	20220630

TAM.E.STMT.OF.ACCT.EPRM

HISTORIC TRANSACTION REPORT

As at d 21 Jul 2022

PROJECT NAME

FINANCING 200000205200

STATUS DSBL Disbursable

Source of Financing: IFAD IFAD REGULAR

Loan Denomination Currency: USD

Please note that the link to the debit advice is only available in the on-screen report.

REFERENCED BY YOUR REQUEST					CHARGED TO YOUR ACCOUNT					
REFERENCE NUMBER	WA NUMBER	RFD REFERENCE NUMBER	CURR	CATEGORY	WA AMOUNT	VALUE DATE	DEN AMOUNT	USD EQUIV. AMOUNT	TRANS. TYPE	COMMENT
9	9	001RFDB212320001	USD	270002	1,000,000.00	27 Aug 2021	1,000,000.00	1,000,000.00	DSBR	
WA Currency/DEN Exchange rate:	1.00000	DEN/USD exchange rate:		1.00000	1,000,000.00		1,000,000.00	1,000,000.00	Debit Advice	

(3)

SPECIAL ACCOUNT STATEMENT

For period ending	30th JUNE, 2022
Account No.	1000568968
Depository Bank	CENTRAL BANK OF KENYA
Address	CBK
Related Loan	IFAD:AQUACULTURE BUS.DEV. PROG ADLN
Credit Agreement	
Currency	EUR

Part A - Account Activity

Beginning balance of 1st July, 2021 as per C.B.K. Ledger Account	0.00
Add:	
Total Amount deposited by World Bank	0.00
Total Interest earnings if deposited in account	
Total amount refunded to cover ineligible expenditure	
Deduct:	
Total amount withdrawn	0.00
Total service charges if not included above in amount withdrawn	
Ending balance on 30th June,2022	0.00

AUTHORISED REPRESENTATIVE
CENTRAL BANK OF KENYA

SIGNATURE: [signature]

DATE 13-07-2022

AUTHORISED REPRESENTATIVE
EXTERNAL RESOURCES
DEPARTMENT-TREASURY

SIGNATURE: [signature]

DATE 01.08.2022

NOTE:The ending balance as per Central Bank of Kenya Ledger Account and the off-shore Special Account as at 30th June,2022 have been reconciled and a copy of the supporting Reconciliation Statement is attached.

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION
FOR THE YEAR ENDED 30TH JUNE 2022

IFAD Loan No.2000002614
Bank Account No.1000568968 Held with Central Bank of Kenya

		NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IFAD			-
2	Less Total amount justified			-
3	**Outstanding amount to be justified**			-
4	**Represented by:** Ending Designated Account Balance at 30.06.2022			-
5	Amount claimed but not credited as at 30.06.2022			-
6	Amount withdrawn and not claimed as at 30.06.2022			-
7	Service charges (if not included in 5 & 6 above)			-
8	Less Interest earning (if included in Designated Account)			-
9	**Total advance to Designated Account year ended 30.06.2022**			-
	Descripancy between total appearing on lines 3 and 9			-

tes:

1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to c ineligible expenditures paid fron the Special/Designated Account)

2 Indicate if amount appearing on line 6 is eligible for financiang by IFAD and provide reasons for not claimir expenditures

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

Signature

AUTHORIZED REPRESENTATIVE
RESOURCES MOBILIZATION DEPARTMENT
THE NATIONAL TREASURY

DATE: 01 08 2022

Results 1 - 1 of 1

Run Date: Run Time:

CENTRAL BANK OF KENYA
BANKI KUU YA KENYA
P.O.BOX 60000-0200
NAIROBI

STATEMENT OF ACCOUNT

PAGE NO : 1

ACCOUNT NUMBER :

ACCOUNT TITLE : IFAD:AQUACULTURE BUS.DEV. PROG ADLN

STATEMENT PERIOD:From 01/07/2021 To 30/06/2022

NO.	DATE	REFERENCE NO	DETAILS	DEBIT	CREDIT	BALANCE
	OPENING BAL :					0.00

NO.	Value Date	Refernce.No	Details	Debit	Credit	Balance
1				0.00	0.00	0

CLOSING BALANCE : 0

END OF ACCOUNT STATEMENT

Favourites

TAM E STMT OF ACCT EPRM

More Options
Clear Selection
Find

Account	equals	1000568988
Statement From	equals	20210701
Statement To	equals	20220630

TAM E STMT OF ACCT EPRM

HISTORIC TRANSACTION REPORT

As at date: 21 Jul 2022

PROJECT NAME	FINANCING	STATUS	
	2000002G1400	DSBL	Disbursable

Source of Financing: IFAD IFAD REGULAR

Loan Denomination Currency: EUR

No disbursements to report

APPENDIX 5

GOK IFMIS Comparison Trial Balance

ABDP TRIAL BALANCE AS AT JUNE 30 2022		
ITEM DESCRIPTION	**DR**	**CR**
	Kshs	**Kshs**
Fund balances B/F		28,588,798.73
Proceeds from domestic and foreign Grants		-
Loans from External development Partners		1,233,478,491.55
Transfer from Government Entities		537,000,000.00
Miscellaneous Receipt		3,000.00
Compensation to employees	130,650,402.09	
Social security benefits	-	
Utilities, supplies and services	1,290,235.85	
Communication, supplies and services	4,673,215.30	
Domestic travel and subsistence	159,904,420.40	
Foreign Travel	-	
Printing, advertising and - information supplies & services	68,957,364.20	
Training expenses	134,854,488.00	
Hospitality supplies and services	157,098,690.00	
Insurance costs	15,536,698.90	
Internet Services	-	
Fuel and lubricants	24,117,035.90	
Specialised materials and services	863,487,130.00	
General office	11,890,084.00	
Other operating expenses	104,194,176.81	
Rentals of produced assets	291,800.00	
Routine maintenance - vehicles and other transport	20,629,026.10	
Purchase of office furniture & general equipment	8,552,901.00	
Routine maintenance – other assets	6,174,128.94	
Refurbishment of Building	2,823,733.95	
Construction of Civil Works	2,438,826.13	
Purchase of specialised plant, equipment and machin	-	
Purchase of vehicles & other transport equipment	33,137,931.00	
Transfer to external bodies	-	
Bank balances as at 30th June 2022	48,363,008.71	
Cash balances as at 30th June 2022	4,993.00	
TOTALS	**1,799,070,290.28**	**1,799,070,290.28**