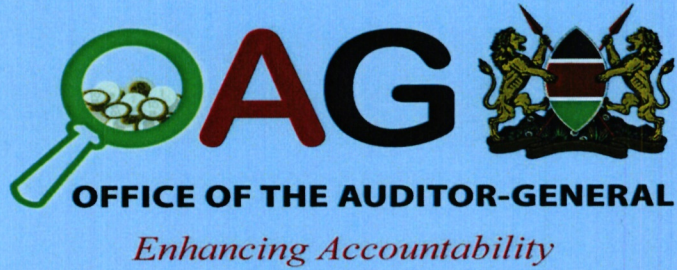


REPUBLIC OF KENYA

Scanned
18/3/22



PARLIAMENT
OF KENYA
LIBRARY

REPORT

OF

THE AUDITOR-GENERAL

ON

**KERICHO COUNTY ENTERPRISE
FUND**

**FOR THE YEAR ENDED
30 JUNE, 2018**

| PAPERS LAID | |
|--------------------|------------|
| DATE | 09/03/2022 |
| TABLED BY | SML |
| COMMITTEE | — |
| CLERK AT THE TABLE | CITEROP C. |



COUNTY GOVERNMENT OF KERICHU
FINANCIAL STATEMENTS
KERICHO COUNTY ENTERPRISE FUND
FOR THE PERIOD ENDED
30.6.2018

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



GOVERNMENT OF KERICHO
Enterprise Fund Financial Statements
For the Year ended 30th Jun 2018

FOREWORD

This is the County Government of Kericho Quarterly Financial Report for the 4th Quarter in the 2017-2018 financial period ending 30th Jun, 2018 for the Enterprise Fund. This report was prepared and presented as required by Section 168 of the *Public Financial Management (PFM) Act 2012*. The report expounds from national equitable share alongside the expenditure incurred by the county government in advancing loans for groups for purposes of promoting entrepreneurship.

The Constitution of Kenya Articles 2010 gives a constitutional right and requirement for the public to participate in budgetary process and prudent financial management of the public resources. According to the County Government Act, 2012 each county shall prepare a county integrated plan which shall be the basis for all budgeting and spending of public funds. The acts clearly state that "A county government shall plan for the county and no public funds shall be appropriated outside a planning framework developed by the County Executive Committee and approved by the County Assembly" The county integrated plan shall focus on economic, physical, social, environmental and spatial planning.

The guiding legislation is the Kericho County Enterprise Fund Act, 2014 which was assented to on 21 June 2014 and commenced on 1 July, 2014. The Fund Administrator is Chief Officer Finance and Economic Planning and its primary purpose is support micro and small enterprises through loans, training and technical assistance. It is expected that this report will enable the county government to adequately monitor the challenges faced in budget implementation and use the lessons learnt in future economic forecasts. In addition, the report expounds on the actionable steps to be taken by all stakeholders in the subsequent reporting periods.

CHALLENGES, WAY FORWARD AND CONCLUSION

Key challenges

The following key challenges were noted during the financial year.

- a) Non-repayment of advances to groups
- b) Lack of follow up and cooperation by the relevant technical departments

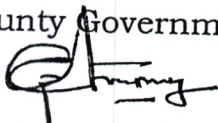
Way Forward

The County Treasury considers the following suggestions as a way forward for challenges faced to speed up loan recovery process

- a) Timely follow up on beneficiaries
- b) Proper and timely training before funds disbursements.
- c) Engagement of financial intermediary to follow up recoveries of loan advances.

Conclusion

The recoveries of loans disbursed will be greatly determined by enforcement and proper follow up. In addition, delay in funding from the national government continues to impact negatively on execution projects which may eventually lead to pending bills. The execution of the budget and the service delivery for citizens of the County Government will be achieved through collaboration of all the stakeholders in the national and county levels to bring out the potential of the County Government of Kericho.



Patrick Mutai

**County Executive Committee Member- Finance and Economic Planning and
Head of County Treasury**

STATEMENT OF MANAGEMENT RESPONSIBILITIES

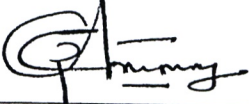
Section 166 of the PFM Act requires that an Accounting Officer for a County Government entity prepares a report for each quarter of the financial year in respect of the entity. The County Executive Committee (CEC) member for finance being the head of the County Treasury is responsible for the preparation and presentation of the County Government of Kericho financial statements, which give a true and fair view of the state of affairs of the County Government of Kericho for and as at the end of the quarter ended on 30.6.2018. This responsibility includes: (i) maintaining adequate financial management arrangements 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 County Government of Kericho; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Government of Kericho 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 (IPSAS). The CEC member for finance is of the opinion that this report gives a true and fair view of the state of the County Government's transactions during the quarter ended 30.6.2018, and of its financial position as at that date. The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of this report as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the quarter under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public - Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on 30.6.2018.



County Executive Committee Member – Finance and Economic Planning

REPUBLIC OF KENYA

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



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

REPORT OF THE AUDITOR-GENERAL ON KERICHO COUNTY ENTERPRISE FUND FOR THE YEAR ENDED 30 JUNE, 2018

REPORT ON THE FINANCIAL STATEMENTS

Disclaimer of Opinion

I have audited the accompanying financial statements of Kericho County Enterprise Fund set out on pages 5 to 7, which comprise of the statement of financial assets as at 30 June, 2018, and the statement of receipts and payments in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015.

I do not express an opinion on the accompanying financial statements. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

Basis for Disclaimer of Opinion

1. Presentation of Financial Statements

A review of the financial statements for the year ended 30 June, 2018 revealed the following: -

- i. The financial statements were prepared in accordance with International Public Sector Accounting Standards (IPSAS) cash basis of accounting instead of accrual basis.
- ii. The financial statements lacked the following information:
 - a) Key entity information by management;
 - b) The board of trustees report (or any other corporate governance body);
 - c) Management team;
 - d) Board/ fund chairperson's report;
 - e) Report of the fund administrator;
 - f) Corporate governance statement;
 - g) Management discussion and analysis;
 - h) Corporate social responsibility statement/sustainability report;
 - i) Report of the trustees;
 - j) Statement of management responsibilities;

- k) Statement of changes in net assets;
- l) Statement of cash flows;
- m) Statement of comparison of budget and actual amounts;
- n) Summary of significant accounting policies.

Consequently, the financial statements presented for audit for the year ended 30 June, 2018 did not comply with the International Public Sector Accounting Standard No.1 as prescribed by the Public Sector Accounting Standards Board.

2. Cash and Cash Equivalents

The statement of financial assets and Note 6 to the financial statements reflects a total bank balance of Kshs.13,376,939 as at 30 June, 2018. However, the bank reconciliation statements and bank confirmation certificates in support of the amount were not provided for audit review.

Under the circumstances, the accuracy, existence and validity of the cash and cash equivalents total balance of Kshs.13,376,939 as at 30 June, 2018 could not be confirmed.

3. Late Submission of Financial Statements

The financial statements for the year ended 30 June, 2018 were submitted and received by the Office of the Auditor-General on 3 March, 2020. This is contrary to Section 47 of the Public Audit Act, 2015, which states that the financial statements required under the Constitution, the Public Finance Management Act, 2012 and any other legislation, shall be submitted to the Auditor-General within three months after the end of the fiscal year to which the accounts relate.

The Management was therefore in breach of the Law.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

I do not express a conclusion on the lawfulness and effectiveness in the use of public resources as required by Article 229(6) of the Constitution. Because of the significance of the matters described in the Basis for Disclaimer of Opinion, section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for my audit conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

I do not express a conclusion on the effectiveness of internal controls, risk management systems and governance as required by Section 7(1)(a) of the Public Audit Act, 2015.

Because of the significance of the matters described in the Basis for Disclaimer of Opinion, section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for my audit conclusion.

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 (Accrual Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the Fund's ability to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate the Fund 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 Fund's financial reporting process, reviewing the effectiveness of how the Fund 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 overall governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with International Standards of Supreme Audit Institutions (ISSAIs) 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. However, because of the matters described in the Basis for Disclaimer of Opinion section of my report, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

In addition, my responsibility is 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. I also consider internal control, risk management and governance processes and systems in order to give an assurance on the effectiveness of internal controls, risk management and governance 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.

However, because of the matters described in the Basis for Disclaimer of Opinion section of my report, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit conclusion on lawfulness and effectiveness in use of public resources, and on effectiveness of internal controls, risk management and governance.

I am independent of the Kericho County Enterprise Fund 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.


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

08 February, 2022

KERICHO COUNTY ENTERPRISE FUND

STATEMENT OF RECEIPTS AND PAYMENTS

| STATEMENT OF RECEIPTS AND PAYMENTS | Note | 2017-18 | | 2016-17 | |
|------------------------------------|------|---------------------|----------------------|------------------------|----------------------|
| | | 01 | 02 | 01 | 02 |
| | | | Kshs | | |
| RECEIPTS | | | | | |
| Loan Repayment | 1 | 79,215.00.00 | 944,095.00.00 | 148,950.00 | 4,010,886.00 |
| Unspent funds | 2 | 1,894,100.00.00 | 10,512,828.00 | 7,825,129.00 | 6,593,277.00 |
| TOTAL RECEIPTS | | 1,973,315.00 | 11,456,923.00 | 7,974,079.00 | 10,604,163.00 |
| PAYMENTS | | | | | |
| Reversal | 3 | - | 6,350.00 | 2,925.00 | 70,699.00 |
| Loan Disbursement | 4 | - | - | 3,3973,500.00 | - |
| Use of goods and services | 5 | 7,470.00 | 330.00 | 2,086,400.00 | - |
| Other Payments (Tax deducted) | 6 | 5,789.00 | 33,360.00 | 17,154.00 | 20,636.00 |
| TOTAL PAYMENTS | | 13,259.00 | 40,040.00 | 6,079,979.00.00 | 91,335.00 |
| SURPLUS/DEFICIT | | 1,960,056.00 | 11,416,883.00 | 1,894,100.00 | 10,512,828.00 |

COUNTY GOVERNMENT OF KERICHOO
 Enterprise Fund Financial Statements
 For the Year ended 30th June 2018

STATEMENT OF FINANCIAL ASSETS

| | Note | 2017-18 | | 2016-17 | |
|---|------|--------------------------|----------------------|---------------------|----------------------|
| | | 01 | 02 | 01 | 02 |
| | | Kshs | Kshs | | |
| FINANCIAL ASSETS | | | | | |
| Cash and Cash Equivalents | | | | | |
| Bank Balances | 7 | 1,960,056.0 0 | 11,416,883.00 | 1,894,100.00 | 10,512,828.00 |
| TOTAL FINANCIAL ASSETS | | 1,956,056.0 0 | 11,416,883.00 | 1,894,100.00 | 10,512,828.00 |
| FINANCIAL LIABILITIES | | | | | |
| Accounts Payables – Deposits and retentions | | | | | |
| NET FINANCIAL ASSETS | | | | | |
| REPRESENTED BY | | | | | |
| Fund balance b/fwd | | | | | |
| Surplus/Deficit for the Year | | 1,956,056.0 0 | 11,416,883.00 | 1,894,100.00 | 10,512,828.00 |

GOVERNMENT OF KERICHO

**Enterprise Fund Financial Statements
For the Year ended 30th Jun 2018**

NOTES TO THE FINANCIAL STATEMENTS

1-EXCHEQUER RELEASES

The loan repayments as at end the financial year amounted to kshs 79,215.00 for account 1 and kshs 944,095.00 for account 2 as seen in Annex 1 and 2 respectively.

2-OPENING BALANCES

At the beginning of the financial year the opening balance was Ksh 1,894,100.00 in account 1 and kshs 10,512,828.00 in account 2 as per the documents attached as Annex 1 and 2 respectively.

3- REVERSAL

A total of Ksh 6,350.00 in account 2 was a reversal done due to deposits to a wrong account charges as at the end the financial year as evidenced in Annex 1

4- LOAN DISBURSEMENT

There were no loan disbursements during the financial year.

5-USE OF GOODS AND SERVICES

Expenditure incurred as at end of the year amounts to Ksh 7,470.00 for account 1 and kshs 330.00 for account 2 as seen in Annex 1 and 2

6-CASH AND CASH EQUIVALENTS

This means therefore that the balance as at end of the end the financial year was Kshs 1,960,056.00 for account1 and Kshs 11,416,883.00 account 2 as evidenced in Annex 1 and 2 respectively.

Branch : 10 - KERICHO

Statement For Period 01/07/2017 To 30/06/2018

Curr : KES Account : 74908/500UCA00/1/0

Address : KERICHO COUNTY ENTERPRISE FUND
 P.O. Box 112 KERICHO
 20200
 KERICHO

Name : 1) KERICHO COUNTY ENTERPRISE FUND

- 2)
- 3)
- 4)
- 5)
- 5)

| Date | Description | Reference | Value Date | Money Out | Money In | Balance |
|--|---|-----------|------------|-------------------|------------------|--------------|
| 30/06/2017 | OPENING BALANCE | | 30/06/2017 | - | - | 1,894,100.00 |
| 10/07/2017 | CASH DEPOSIT | | 10/07/2017 | - | 1,000.00 | 1,895,100.00 |
| 04/08/2017 | ID 1793557 ESTHER C. KOSKE | | 04/08/2017 | - | 1,250.00 | 1,896,350.00 |
| 30/09/2017 | INTEREST FOR 30/09/2017 | | 30/09/2017 | - | 9,482.00 | 1,905,832.00 |
| 30/09/2017 | TAX DEDUCTED.. | | 30/09/2017 | -1,422.00 | - | 1,904,410.00 |
| 16/10/2017 | SIRGOI SIDE S.H.G | | 16/10/2017 | - | 3,500.00 | 1,907,910.00 |
| 30/12/2017 | CHARLES LANGAT | | 08/12/2017 | - | 20,000.00 | 1,927,910.00 |
| 30/12/2017 | INTEREST FOR 30/12/2017 | | 30/12/2017 | - | 9,640.00 | 1,937,550.00 |
| 30/12/2017 | TAX DEDUCTED.. | | 30/12/2017 | -1,446.00 | - | 1,936,104.00 |
| 03/01/2018 | ANNE MARITIM | | 03/01/2018 | - | 2,000.00 | 1,938,104.00 |
| 20/02/2018 | ORIGBRCD = 99 MPESA CREDIT 19.02.2018 EMILY CHEPKOECH 24134920 | | 20/02/2018 | - | 600.00 | 1,938,704.00 |
| 02/03/2018 | KAMONDOI W.GROUP | | 02/03/2018 | - | 1,670.00 | 1,937,034.00 |
| 15/03/2018 | RUTH SANG | | 15/03/2018 | - | 2,500.00 | 1,934,534.00 |
| 21/03/2018 | ID NO 5978294 JANE CHEPKEMOI | | 21/03/2018 | - | 1,000.00 | 1,933,534.00 |
| 31/03/2018 | INTEREST FOR 31/03/2018 | | 31/03/2018 | - | 9,714.00 | 1,943,248.00 |
| 31/03/2018 | TAX DEDUCTED.. | | 31/03/2018 | -1,457.00 | - | 1,941,791.00 |
| 05/04/2018 | REVSAL KAMONDOI W GROUP | | 05/04/2018 | -1,670.00 | - | 1,940,121.00 |
| 05/04/2018 | REVSAL RUTH SANG | | 05/04/2018 | -2,500.00 | - | 1,937,621.00 |
| 05/04/2018 | REVSAL JANE CHEPKEMOI | | 05/04/2018 | -1,000.00 | - | 1,936,621.00 |
| 12/04/2018 | ROBERT KEMEI ID 23528283 | | 12/04/2018 | - | 1,300.00 | 1,937,921.00 |
| 21/04/2018 | ACK WOMEN OF HOPE | | 21/04/2018 | - | 1,500.00 | 1,939,421.00 |
| 14/05/2018 | KAPSIYIWO WELFARE GROUP | | 14/05/2018 | - | 2,000.00 | 1,941,421.00 |
| 15/05/2018 | BENARD RONO ID NO 11526988 | | 15/05/2018 | - | 2,300.00 | 1,943,721.00 |
| 15/05/2018 | REVSAL WRNG A/C CREDITED SET NO 25 | | 15/05/2018 | -2,300.00 | - | 1,941,421.00 |
| 30/06/2018 | INTEREST FOR 30/06/2018 | | 30/06/2018 | - | 9,759.00 | 1,951,180.00 |
| 30/06/2018 | TAX DEDUCTED.. | | 30/06/2018 | -1,464.00 | - | 1,949,716.00 |
| Total Debits (8) and Credits (17) : | | | | -13,259.00 | 79,215.00 | |

Account Summary :

| | |
|---------------------|--------------|
| Opening Balance | 1,894,100.00 |
| Closing Balance | 1,960,056.00 |
| Total Debit Amount | -13,259.00 |
| Total Credit Amount | 79,215.00 |

You may E-Mail us on : customerservice@tnbl.co.ke

THIS IS A COPY OF THE ORIGINAL
 NATIONAL BANK OF KENYA
 KERICHO BRANCH

ANNEX. 2

Statement For Period 01/07/2017 To 30/06/2018

Curr : KES Account : 74908/500UCA00/2/0

Branch : 10 - KERICHO

Address : KERICHO COUNTY ENTERPRISE FUND

P.O. Box 112 KERICHO

20200

KERICHO

Name : 1) KERICHO COUNTY ENTERPRISE FUND

2)

3)

4)

5)

6)

| Date | Description | Reference | Value Date | Money Out | Money In | Balance |
|------------|---|-----------|------------|-----------|----------|---------------|
| 30/06/2017 | OPENING BALANCE | | 30/06/2017 | - | - | 10,512,828.00 |
| 01/07/2017 | I.D 12918652 | | 01/07/2017 | - | 1,300.00 | 10,514,128.00 |
| 04/07/2017 | CASH DEPOSIT | | 04/07/2017 | - | 1,200.00 | 10,515,328.00 |
| 05/07/2017 | ORIGBRCD = 99 MPESA CREDIT 03.07.2017 GRACE SIETENEI 2513537 | | 05/07/2017 | - | 5,500.00 | 10,520,828.00 |
| 05/07/2017 | ORIGBRCD = 99 MPESA CREDIT 04.07.2017 DAVID RONOH 5452968 | | 05/07/2017 | - | 835.00 | 10,521,663.00 |
| 05/07/2017 | EMILY 25822771 | | 05/07/2017 | - | 2,400.00 | 10,524,063.00 |
| 05/07/2017 | ORIGBRCD = 99 MPESA CREDIT 04.07.2017 HELLEN KESSI 9232206 | | 05/07/2017 | - | 3,200.00 | 10,527,263.00 |
| 05/07/2017 | ORIGBRCD = 99 MPESA CREDIT 04.07.2017 BENARD CHERUIYOT 29829927 | | 05/07/2017 | - | 1,500.00 | 10,528,763.00 |
| 05/07/2017 | ORIGBRCD = 99 MPESA CREDIT 05.07.2017 ERICK KORIR | | 06/07/2017 | - | 835.00 | 10,529,598.00 |
| 06/07/2017 | ID 22331828 GEDION ROTICH | | 06/07/2017 | - | 3,000.00 | 10,532,598.00 |
| 06/07/2017 | 13103739 | | 06/07/2017 | - | 1,250.00 | 10,533,848.00 |
| 07/07/2017 | BEATRICE 28926931 | | 07/07/2017 | - | 700.00 | 10,534,548.00 |
| 07/07/2017 | GEOFFREY 21243641 | | 07/07/2017 | - | 1,000.00 | 10,535,548.00 |
| 07/07/2017 | WESLEY 22767334 | | 07/07/2017 | - | 1,250.00 | 10,536,798.00 |
| 07/07/2017 | ORIGBRCD = 99 MPESA CREDIT 06.07.2017 EMILY NJAMBI | | 07/07/2017 | - | 4,260.00 | 10,541,058.00 |
| 07/07/2017 | CASH DEPOSIT 4749604 | | 07/07/2017 | - | 2,500.00 | 10,543,558.00 |
| 07/07/2017 | CASH DEPOSIT 5978294 | | 07/07/2017 | - | 1,000.00 | 10,544,558.00 |
| 07/07/2017 | ORIGBRCD = 99 MPESA CREDIT 07.07.2017 JOSPHAT CHERUIYOT 30729345 | | 10/07/2017 | - | 1,545.00 | 10,546,103.00 |
| 07/07/2017 | CASH DEPOSIT 1793557 | | 10/07/2017 | - | 1,250.00 | 10,547,353.00 |
| 07/07/2017 | CASH DEPOSIT 9728601 | | 10/07/2017 | - | 1,100.00 | 10,548,453.00 |
| 11/07/2017 | ORIGBRCD = 99 MPESA CREDIT 08.07.2017 JOHN KIRUI CS/15297 | | 11/07/2017 | - | 2,180.00 | 10,550,633.00 |
| 11/07/2017 | WILLY 20788945 | | 11/07/2017 | - | 1,000.00 | 10,551,633.00 |
| 11/07/2017 | CASH DEPOSIT | | 11/07/2017 | - | 2,000.00 | 10,553,633.00 |
| 11/07/2017 | ORIGBRCD = 99 MPESA CREDIT 10.07.2017 TITUS KOECH 32345832 | | 11/07/2017 | - | 1,200.00 | 10,554,833.00 |
| 11/07/2017 | ORIGBRCD = 99 MPESA CREDIT 10.07.2017 RUTH TOO ID 764409 | | 11/07/2017 | - | 1,250.00 | 10,556,083.00 |
| 13/07/2017 | BLESSED | | 13/07/2017 | - | 5,200.00 | 10,561,283.00 |
| 13/07/2017 | ORIGBRCD = 99 MPESA CREDIT 13.07.2017 NORAH RONO | | 13/07/2017 | - | 2,045.00 | 10,563,328.00 |
| 13/07/2017 | PHILEMON 6007200 | | 13/07/2017 | - | 1,250.00 | 10,564,578.00 |
| 14/07/2017 | ORIGBRCD = 99 MPESA CREDIT 13.07.2017 PASCALINE RONO 20753103 | | 14/07/2017 | - | 600.00 | 10,565,178.00 |
| 17/07/2017 | ID 3868035 REBECCA CHEBII MUTAI | | 17/07/2017 | - | 2,000.00 | 10,567,178.00 |
| 17/07/2017 | ID 7639758 | | 17/07/2017 | - | 1,200.00 | 10,568,378.00 |

| | | | |
|---|------------|----------|---------------|
| ORIGBRCD = 99 MPESA CREDIT 17.07.2017 JOLE KIMUTAI MATINGWONY 1143017 | 18/07/2017 | 2,083.00 | 10,570,461.00 |
| ID 21977758 ROTICH GEOFFRY | 18/07/2017 | 2,000.00 | 10,572,461.00 |
| ORIGBRCD = 99 MPESA CREDIT 17.07.2017 GILBERT NGENO 25353864 ID 4756252 | 18/07/2017 | 1,667.00 | 10,574,128.00 |
| SINENDET W. GROUP | 19/07/2017 | 1,200.00 | 10,575,328.00 |
| ID 2359609 SERETUT WARD | 19/07/2017 | 2,000.00 | 10,577,328.00 |
| BLESSED GROUP | 19/07/2017 | 500.00 | 10,577,828.00 |
| ID 21748785 VIVIAN SOI | 20/07/2017 | 2,300.00 | 10,580,128.00 |
| ORIGBRCD = 99 MPESA CREDIT 20.07.2017 KOECH GERALD 28682623 | 20/07/2017 | 1,000.00 | 10,581,128.00 |
| ORIGBRCD = 99 MPESA CREDIT 20.07.2017 EVERLYNE SIELE ID 30996294 | 21/07/2017 | 20.00 | 10,581,148.00 |
| ORIGBRCD = 99 MPESA CREDIT 21.07.2017 NGENO KIPKOECH 12915278 | 21/07/2017 | 3.00 | 10,581,151.00 |
| ORIGBRCD = 99 MPESA CREDIT 20.07.2017 JOSEPH KOECH ROBERT 23528283 | 21/07/2017 | 1,495.00 | 10,582,646.00 |
| ORIGBRCD = 99 MPESA CREDIT 21.07.2017 VILIBYA CHEPKWONY ID 12479698 | 21/07/2017 | 1,300.00 | 10,583,946.00 |
| RUTH C SANG JULY AND AUGUST 2017 | 24/07/2017 | 1,700.00 | 10,585,646.00 |
| EMILY 1799533 | 24/07/2017 | 835.00 | 10,586,481.00 |
| LINNER C KIRUI WELDON 28300234 | 24/07/2017 | 2,500.00 | 10,588,981.00 |
| CASH DEPOSIT | 25/07/2017 | 8,000.00 | 10,596,981.00 |
| ORIGBRCD = 99 MPESA CREDIT 26.07.2017 DIPLANGAT NGETICH 22235237 | 25/07/2017 | 1,300.00 | 10,598,281.00 |
| ORIGBRCD = 99 MPESA CREDIT 26.07.2017 ESTHER SOI 6005404 ASH DEPOSIT | 26/07/2017 | 850.00 | 10,599,131.00 |
| ORIGBRCD = 99 MPESA CREDIT 26.07.2017 STANLEY KOSGEI SALLY KIRUI 8603326 | 26/07/2017 | 1,250.00 | 10,600,381.00 |
| ORIGBRCD = 99 MPESA CREDIT 27.07.2017 ROTICH PETER I.D 7643622 | 26/07/2017 | 1,145.00 | 10,601,526.00 |
| THOMAS 4753515 | 26/07/2017 | 1,245.00 | 10,602,771.00 |
| ORIGBRCD = 99 MPESA CREDIT 29.07.2017 PASCALINE RONO 20753103 FAMILY 24775499 | 26/07/2017 | 1,600.00 | 10,604,371.00 |
| C.K WOMEN OF HOPE | 26/07/2017 | 1,600.00 | 10,605,971.00 |
| ORIGBRCD = 99 MPESA CREDIT 03.08.2017 JOHN KIRUI 15297 | 27/07/2017 | 1,600.00 | 10,605,971.00 |
| ORIGBRCD = 99 MPESA CREDIT 04.08.2017 DONARD LANGAT 22539098 | 27/07/2017 | 2,000.00 | 10,607,971.00 |
| ANNE MARITIM | 28/07/2017 | 600.00 | 10,608,571.00 |
| ORIGBRCD = 99 MPESA CREDIT 05.08.2017 MCK KORIR 31788966 JEREMIAH RUTO | 28/07/2017 | 1,100.00 | 10,609,671.00 |
| ORIGBRCD = 99 MPESA CREDIT 07.08.2017 ROLINE KOECH 30419671 | 31/07/2017 | 2,085.00 | 10,611,756.00 |
| ORIGBRCD = 99 MPESA CREDIT 08.08.2017 DAVID RONO 542968 | 31/07/2017 | 600.00 | 10,612,356.00 |
| | 01/08/2017 | 1,200.00 | 10,613,556.00 |
| | 02/08/2017 | 4,000.00 | 10,617,556.00 |
| | 04/08/2017 | 2,180.00 | 10,619,736.00 |
| | 04/08/2017 | 1,000.00 | 10,620,736.00 |
| | 05/08/2017 | 1,600.00 | 10,622,336.00 |
| | 07/08/2017 | 835.00 | 10,623,171.00 |
| | 07/08/2017 | 1,000.00 | 10,624,171.00 |
| | 09/08/2017 | 800.00 | 10,624,971.00 |
| | 09/08/2017 | 835.00 | 10,625,806.00 |

| | | | | |
|------------|---------------------------------------|------------|----------|---------------|
| 08/08/2017 | ISABELLE PATRICIA CHEPCH-ROCHER | 08/08/2017 | 3,000.00 | 10,611,116.00 |
| 09/08/2017 | ORIGBRCD = 99 MPESA CREDIT 10.08.2017 | 10/08/2017 | 1,045.00 | 10,622,851.00 |
| 10/08/2017 | PASCHALINE FONGA 29753103 | 11/08/2017 | 600.00 | 10,630,451.00 |
| 11/08/2017 | ID 13115759 HENRY | 11/08/2017 | 1,250.00 | 10,631,701.00 |
| 12/08/2017 | ANNAH CHEPWOGEN ID 10015892 | 12/08/2017 | 620.00 | 10,632,321.00 |
| 12/08/2017 | ID 22767324 | 12/08/2017 | 650.00 | 10,632,971.00 |
| 14/08/2017 | ID 6007200 PHILEMON LANGAT | 14/08/2017 | 1,250.00 | 10,634,221.00 |
| 14/08/2017 | ORIGBRCD = 99 MPESA CREDIT 11.08.2017 | 14/08/2017 | 2,083.00 | 10,636,304.00 |
| 4/08/2017 | JOEL KIMUTAI 11430173 | 14/08/2017 | | |
| 4/08/2017 | ZEBRA | 14/08/2017 | 9,550.00 | 10,645,854.00 |
| 5/08/2017 | ORIGBRCD = 99 MPESA CREDIT 14.08.2017 | 15/08/2017 | 2,945.00 | 10,648,799.00 |
| | CHEPNGETICH CARREN 31676362 | | | |
| 6/08/2017 | ID 22081657 NANCY TOO | 16/08/2017 | 3,000.00 | 10,651,799.00 |
| 6/08/2017 | ESTHER 2358119 | 16/08/2017 | 2,500.00 | 10,654,299.00 |
| 16/08/2017 | SARAH 4749604 | 16/08/2017 | 2,500.00 | 10,656,799.00 |
| 7/08/2017 | ORIGBRCD = 99 MPESA CREDIT 16.08.2017 | 17/08/2017 | 8,945.00 | 10,665,744.00 |
| 7/08/2017 | RYAMOND MUTAI | | | |
| 7/08/2017 | ORIGBRCD = 99 MPESA CREDIT 16.08.2017 | 17/08/2017 | 2,945.00 | 10,668,689.00 |
| 7/08/2017 | RAYMOND MUTAI | | | |
| 7/08/2017 | ORIGBRCD = 99 MPESA CREDIT 16.08.2017 | 17/08/2017 | 2,945.00 | 10,671,634.00 |
| 7/08/2017 | RAYMOND MUTAI | | | |
| 17/08/2017 | ORIGBRCD = 99 MPESA CREDIT 16.08.2017 | 17/08/2017 | 55.00 | 10,671,689.00 |
| 17/08/2017 | RAYMOND MUTAI | | | |
| 8/08/2017 | ID 11298575 WESLEY RUTO | 18/08/2017 | 2,500.00 | 10,674,189.00 |
| 9/08/2017 | ID 20501744 JOHN RONO | 19/08/2017 | 2,400.00 | 10,676,589.00 |
| 21/08/2017 | ORIGBRCD = 99 MPESA CREDIT 18.08.2017 | 21/08/2017 | 1,667.00 | 10,678,256.00 |
| 21/08/2017 | GILBERT NGENO | | | |
| 1/08/2017 | ORIGBRCD = 99 COMM ON FAILED TR DD | 21/08/2017 | 55.00 | 10,678,311.00 |
| 1/08/2017 | 18.08.2017 | | | |
| 21/08/2017 | KAPISISIYWO | 21/08/2017 | 2,000.00 | 10,680,311.00 |
| 1/08/2017 | WILLY 20788945 | 21/08/2017 | 1,000.00 | 10,681,311.00 |
| 1/08/2017 | ORIGBRCD = 99 MPESA CREDIT 20.08.2017 | 21/08/2017 | 835.00 | 10,682,146.00 |
| 1/08/2017 | JOHN JIBETT ROP 12739810 | | | |
| 22/08/2017 | ORIGBRCD = 99 MPESA CREDIT 20.08.2017 | 22/08/2017 | 1,595.00 | 10,683,741.00 |
| 22/08/2017 | JOSEPH KOECH 6022225 | | | |
| 2/08/2017 | ORIGBRCD = 99 MPESA CREDIT 21.08.2017 | 22/08/2017 | 5,055.00 | 10,688,796.00 |
| 2/08/2017 | WILSON TOO 11526472 | | | |
| 2/08/2017 | ORIGBRCD = 99 MPESA CREDIT 21.08.2017 | 22/08/2017 | 5,500.00 | 10,694,296.00 |
| 2/08/2017 | GRACE SITIENEI 2513537 | | | |
| 3/08/2017 | ORIGBRCD = 99 MPESA CREDIT 05.05.2017 | 22/08/2017 | 835.00 | 10,695,131.00 |
| 3/08/2017 | DAVID RONO 5452968 | | | |
| 23/08/2017 | ID 4756252 LUCY LANGAT | 23/08/2017 | 1,200.00 | 10,696,331.00 |
| 5/08/2017 | ORIGBRCD = 99 MPESA CREDIT 24.08.2017 | 25/08/2017 | 1,145.00 | 10,697,476.00 |
| 5/08/2017 | KIPLANGAT NGETICH 22235237 | | | |
| 28/08/2017 | EMILY KIRUI 22775499 | 28/08/2017 | 1,200.00 | 10,698,676.00 |
| 29/08/2017 | ORIGBRCD = 99 MPESA CREDIT 28.08.2017 | 29/08/2017 | 1,600.00 | 10,700,276.00 |
| 29/08/2017 | STANLEY KOSGE 5245471 | | | |
| 29/08/2017 | ORIGBRCD = 99 MPESA CREDIT 28.08.2017 | 29/08/2017 | 835.00 | 10,701,111.00 |
| 29/08/2017 | DAVID RONO 5452938 | | | |
| 29/08/2017 | ANNE MARITIM | 29/08/2017 | 1,000.00 | 10,702,111.00 |
| 30/08/2017 | KAPSIGILAEK A SET KOBOR | 30/08/2017 | 1,100.00 | 10,703,211.00 |
| 30/08/2017 | SIRGOI SIDE S H G | 30/08/2017 | 2,080.00 | 10,705,291.00 |
| 30/08/2017 | EZEKIEL KIPKORIR | 30/08/2017 | 625.00 | 10,705,916.00 |
| 31/08/2017 | ID 28300234 WELDON KURGAT | 31/08/2017 | 850.00 | 10,706,766.00 |
| 31/08/2017 | PETER KOSKEI 12918652 | 31/08/2017 | 2,000.00 | 10,708,766.00 |

| | | | | | |
|------------|---|------------|---|-----------|---------------|
| 8/2017 | ID 4763515 THOMAS MABWAI | 31/08/2017 | - | 2,085.00 | 10,710,851.00 |
| 09/2017 | ORIGBRCD = 99 MPESA CREDIT 01.09.2017 JOHN KINYANJUI 177/07 | 01/09/2017 | - | 4,045.00 | 10,714,896.00 |
| 04/09/2017 | ORIGBRCD = 99 MPESA CREDIT 01.09.2017 MARY SONGOL 22282119 | 04/09/2017 | - | 1,805.00 | 10,716,701.00 |
| 04/09/2017 | ORIGBRCD = 99 MPESA CREDIT 01.09.2017 JOHN KIRUI 15297 | 04/09/2017 | - | 2,180.00 | 10,718,881.00 |
| 05/09/2017 | ORIGBRCD = 99 MPESA CREDIT 03.09.2017 ROSEMARY MWANGI 7130753 | 05/09/2017 | - | 2,500.00 | 10,721,381.00 |
| 06/09/2017 | ORIGBRCD = 99 MPESA CREDIT 05.09.2017 FAITWIN CHELANGAT | 06/09/2017 | - | 5,500.00 | 10,726,881.00 |
| 06/09/2017 | SARAH CHUMO ID 4749604 | 06/09/2017 | - | 1,250.00 | 10,728,131.00 |
| 07/09/2017 | ORIGBRCD = 99 MPESA CREDIT 06.09.2017 KIPTOO LENARD 4752925 | 07/09/2017 | - | 5,545.00 | 10,733,676.00 |
| 07/09/2017 | ID 9728601 EDNAH CHUMO | 07/09/2017 | - | 1,000.00 | 10,734,676.00 |
| 07/09/2017 | ID 28976526 BENARD KOECH | 07/09/2017 | - | 700.00 | 10,735,376.00 |
| 08/09/2017 | SINENDET W. GROUP | 08/09/2017 | - | 3,700.00 | 10,739,076.00 |
| 08/09/2017 | ID 24786029 | 08/09/2017 | - | 1,250.00 | 10,740,326.00 |
| 09/09/2017 | ID 11528135 | 08/09/2017 | - | 2,000.00 | 10,742,326.00 |
| 11/09/2017 | ID 1793557 | 11/09/2017 | - | 1,250.00 | 10,743,576.00 |
| 12/09/2017 | ID 13103739 | 12/09/2017 | - | 1,250.00 | 10,744,826.00 |
| 13/09/2017 | ID 11298575 WESLEY RUTTO | 13/09/2017 | - | 1,250.00 | 10,746,076.00 |
| 13/09/2017 | ID NO 0287122 | 13/09/2017 | - | 2,000.00 | 10,748,076.00 |
| 14/09/2017 | ORIGBRCD = 99 MPESA CREDIT 13.09.2017 JOEL KIMUTAI 11430173 | 14/09/2017 | - | 2,083.00 | 10,750,159.00 |
| 14/09/2017 | ORIGBRCD = 99 MPESA CREDIT 13.09.2017 ERICK KORIR 31788966 | 14/09/2017 | - | 835.00 | 10,750,994.00 |
| 14/09/2017 | ID 20509772 | 14/09/2017 | - | 800.00 | 10,751,794.00 |
| 15/09/2017 | KAPSISIYWO WELFARE | 15/09/2017 | - | 2,000.00 | 10,753,794.00 |
| 15/09/2017 | WILLY 20788945 | 15/09/2017 | - | 1,000.00 | 10,754,794.00 |
| 19/09/2017 | VIVIAN SOI 21748785 | 19/09/2017 | - | 2,000.00 | 10,756,794.00 |
| 20/09/2017 | A.C.K WOMEN OF HOPE | 20/09/2017 | - | 4,000.00 | 10,760,794.00 |
| 20/09/2017 | ORIGBRCD = 99 MPESA CREDIT 19.09.2017 KIMUTAI YEGON 2324800 | 20/09/2017 | - | 1,250.00 | 10,762,044.00 |
| 20/09/2017 | ORIGBRCD = 99 MPESA CREDIT 19.09.2017 CHEPNGETICH KAREN 31676362 | 20/09/2017 | - | 3,945.00 | 10,765,989.00 |
| 21/09/2017 | ID 23528283 ROBERT KEMEY | 21/09/2017 | - | 1,700.00 | 10,767,689.00 |
| 21/09/2017 | ID 3868035 REBECCA MUTAI | 21/09/2017 | - | 5,000.00 | 10,772,689.00 |
| 25/09/2017 | LUCY CHEPKOSGEI LANGAT | 25/09/2017 | - | 1,200.00 | 10,773,889.00 |
| 25/09/2017 | ORIGBRCD = 99 MPESA CREDIT 22.09.2017 RACHEL NGENY 3834063 | 25/09/2017 | - | 895.00 | 10,774,784.00 |
| 27/09/2017 | ORIGBRCD = 99 MPESA CREDIT 26.09.2017 VILIBYA CHEPKWONY | 27/09/2017 | - | 835.00 | 10,775,619.00 |
| 27/09/2017 | ORIGBRCD = 99 MPESA CREDIT 13.09.2017 EMILY NJAMBI | 27/09/2017 | - | 8,510.00 | 10,784,129.00 |
| 28/09/2017 | ID 24039753 ZEDDY | 28/09/2017 | - | 2,700.00 | 10,786,829.00 |
| 28/09/2017 | ID 11528135 SELINA CHEROTICH | 28/09/2017 | - | 2,000.00 | 10,788,829.00 |
| 29/09/2017 | KAPSIGILAEK SET KOBOR | 29/09/2017 | - | 1,100.00 | 10,789,929.00 |
| 29/09/2017 | ID 25168019 JOYCE CHEPNGENO | 29/09/2017 | - | 1,250.00 | 10,791,179.00 |
| 29/09/2017 | ORIGBRCD = 99 MPESA CREDIT 28.09.2017 STANLEY KOSGE ID 5245471 | 29/09/2017 | - | 1,600.00 | 10,792,779.00 |
| 30/09/2017 | ID 4753575 THOMAS MABWAI | 30/09/2017 | - | 2,085.00 | 10,794,864.00 |
| 30/09/2017 | INTEREST FOR 30/09/2017 | 30/09/2017 | - | 53,887.00 | 10,848,751.00 |
| 30/09/2017 | TAX DEDUCTED.. | 30/09/2017 | - | -8,083.00 | 10,840,668.00 |

5841,188/15 604009 =

Wintai

① Kersa (KST) J
curr Sep

J

12,376,939.

| | | | | |
|------------|---|------------|----------|---------------|
| 1/2017 | KAMONDOI W D G | 02/10/2017 | | |
| 10/2017 | ID 12918652 PETER KOSKEI | 03/10/2017 | | |
| 3/10/2017 | ORIGBRCD = 99 MPESA CREDIT 29.9.2017 KIPLANGAT NGETICH 22235237 | 03/10/2017 | | |
| 03/10/2017 | ORIGBRCD = 99 MPESA CREDIT 29.9.2017 DAVID RONOH 5452968 | 03/10/2017 | | |
| 04/10/2017 | ACK WOMEN OF HOPE | 04/10/2017 | | |
| 04/10/2017 | ID 4749604 SARAH CHEMUTAI | 04/10/2017 | | |
| 04/10/2017 | ID 13103739 HENRY ROGONY | 04/10/2017 | | |
| 05/10/2017 | ORIGBRCD = 99 MPESA CREDIT 04.10.2017 SUSAN WAITHERA NDEGWA 5453580 | 05/10/2017 | | |
| 05/10/2017 | ORIGBRCD = 99 RUTH SANG-MPESA CREDIT 04.10.2017 | 05/10/2017 | | |
| 06/10/2017 | ID 5452362 JAMES ROP | 06/10/2017 | 3,500.00 | 10,868,118.00 |
| 07/10/2017 | ID 24786029 SIMON MIBEI | 07/10/2017 | 1,250.00 | 10,869,368.00 |
| 09/10/2017 | ID NO 2358119 | 07/10/2017 | 2,500.00 | 10,871,868.00 |
| 09/10/2017 | ID 23862032 DUNCAN LANGAT | 09/10/2017 | 9,000.00 | 10,880,868.00 |
| 10/10/2017 | BOROTET YOUTH | 09/10/2017 | 3,000.00 | 10,883,868.00 |
| 10/10/2017 | ID 1793557 | 10/10/2017 | 1,250.00 | 10,885,118.00 |
| 11/10/2017 | ORIGBRCD = 99 MPESA CREDIT 10.10.2017 ERICK KORIR 31788966 | 10/10/2017 | 835.00 | 10,885,953.00 |
| 11/10/2017 | ORIGBRCD = 99 MPESA CREDIT 10.10.2017 JOEL KIMUTAI 11430173 | 11/10/2017 | 2,083.00 | 10,888,036.00 |
| 12/10/2017 | ORIGBRCD = 99 MPESA CREDIT 11.10.2017 MARYLINE CHEPKOECH 25162608 | 11/10/2017 | 1,000.00 | 10,889,036.00 |
| 12/10/2017 | RUTH C. SANG SEPTEBER/ OCTOBER | 12/10/2017 | 2,500.00 | 10,891,536.00 |
| 13/10/2017 | ORIGBRCD = 99 MPESA CREDIT 12.10.2017 JOHN KIRUI CS 15297 | 13/10/2017 | 2,180.00 | 10,893,716.00 |
| 13/10/2017 | ID 4436776 JOSEPH TELE | 13/10/2017 | 800.00 | 10,894,516.00 |
| 16/10/2017 | ORIGBRCD = 99 MPESA CREDIT 13.10.2017 MINUTAI YEGON 2324800 | 16/10/2017 | 1,250.00 | 10,895,766.00 |
| 16/10/2017 | KAPSISIYWO WELFARE | 16/10/2017 | 2,000.00 | 10,897,766.00 |
| 16/10/2017 | ID 20788945 WILLY CHEPKWONY | 16/10/2017 | 1,000.00 | 10,898,766.00 |
| 17/10/2017 | ORIGBRCD = 99 MPESA CREDIT 16.10.2017 MARY SONGOL 22282119 | 17/10/2017 | 1,195.00 | 10,899,961.00 |
| 18/10/2017 | ORIGBRCD = 99 MPESA CREDIT 18.10.2017 | 19/10/2017 | 1,495.00 | 10,901,456.00 |
| 19/10/2017 | ID 11298575 WESLEY RUTO | 19/10/2017 | 1,250.00 | 10,902,706.00 |
| 23/10/2017 | ID 23528283 ROBERT KEMEY | 23/10/2017 | 700.00 | 10,903,406.00 |
| 24/10/2017 | ORIGBRCD = 99 MPESA CREDIT 19.10.2017 JANETH CHEPNGETICH 29571987 | 24/10/2017 | 2,000.00 | 10,905,406.00 |
| 24/10/2017 | ID 4756252 LUCY LANGAT | 24/10/2017 | 1,200.00 | 10,906,606.00 |
| 24/10/2017 | ID 28300234 KURGAT WELDON | 24/10/2017 | 850.00 | 10,907,456.00 |
| 31/10/2017 | ORIGBRCD = 99 MPESA CREDIT 30.10.2017 ROSEMARY MWANGI 7130753 | 31/10/2017 | 1,250.00 | 10,908,706.00 |
| 31/10/2017 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20171031:053813 | 31/10/2017 | 4,240.00 | 10,912,946.00 |
| 01/11/2017 | AINAMOI EDUCATIONAL FUND | 01/11/2017 | 2,085.00 | 10,915,031.00 |
| 01/11/2017 | PETER KOSKEI ID NO 12918652 | 01/11/2017 | 1,200.00 | 10,916,231.00 |
| 02/11/2017 | ORIGBRCD = 99 MPESA CREDIT 01.11.2017 KIPLANGAT NGETICH 22235237 | 02/11/2017 | 650.00 | 10,916,881.00 |

| | | | | |
|------------|---|------------|-----------|---------------|
| 01/11/2017 | ORIGBRCD = 99 MPESA CREDIT 01.11.2017 PASCALINE RONO 20753103 | 02/11/2017 | 1,800.00 | 10,918,681.00 |
| 01/11/2017 | ZEBRA WOMEN GROUP | 02/11/2017 | 5,000.00 | 10,923,681.00 |
| 03/11/2017 | KAMONDOI W.D.G | 03/11/2017 | 1,670.00 | 10,925,351.00 |
| 06/11/2017 | KAPSIGILAEK A SET KOBOR | 06/11/2017 | 1,100.00 | 10,926,451.00 |
| 07/11/2017 | WILLY SOI 6011495 | 07/11/2017 | 3,000.00 | 10,929,451.00 |
| 07/11/2017 | ORIGBRCD = 99 MPESA CREDIT 03.11.2017 JOEL KIMUTAI ID 11430173 | 07/11/2017 | 6,659.00 | 10,936,110.00 |
| 08/11/2017 | EDNA CHUMO 9728601 | 08/11/2017 | 1,100.00 | 10,937,210.00 |
| 09/11/2017 | EZEKIEL 13036218 | 08/11/2017 | 625.00 | 10,937,835.00 |
| 08/11/2017 | SAMUEL 0325418 | 08/11/2017 | 1,000.00 | 10,938,835.00 |
| 09/11/2017 | ORIGBRCD = 99 MPESA CREDIT 07.11.2017 BENARD CHERUIYOT 29829927 | 08/11/2017 | 2,300.00 | 10,941,135.00 |
| 09/11/2017 | HENRY ID 13103739 | 09/11/2017 | 1,250.00 | 10,942,385.00 |
| 07/11/2017 | DAVID ROP 10886324 | 09/11/2017 | 4,000.00 | 10,946,385.00 |
| 07/11/2017 | ID.26391810 | 09/11/2017 | 2,000.00 | 10,948,385.00 |
| 07/11/2017 | MIBEI 24786029 | 09/11/2017 | 1,250.00 | 10,949,635.00 |
| 07/11/2017 | KAPSIGILAEK A SET KOBOR GROUP | 10/11/2017 | 1,100.00 | 10,950,735.00 |
| 07/11/2017 | JANE RUGUT 598294 | 10/11/2017 | 1,000.00 | 10,951,735.00 |
| 07/11/2017 | ACK WOMEN OF HOPE | 10/11/2017 | 3,300.00 | 10,955,035.00 |
| 07/11/2017 | BENARD 28976526 | 10/11/2017 | 1,000.00 | 10,956,035.00 |
| 07/11/2017 | ORIGBRCD = 99 MPESA CREDIT 11.11.2017 ERICK KORIR 31788966 | 13/11/2017 | 835.00 | 10,956,870.00 |
| 06/11/2017 | RICHARD 11796329 | 16/11/2017 | 2,000.00 | 10,958,870.00 |
| 07/11/2017 | CASH DEPOSIT NANCY TOO 22081657 | 17/11/2017 | 5,000.00 | 10,963,870.00 |
| 06/11/2017 | ORIGBRCD = 99 MPESA CREDIT 19.11.2017 ROSEMARY MWANGI | 20/11/2017 | 1,250.00 | 10,965,120.00 |
| 07/11/2017 | BENJAMIN KIRUI 0287122 | 21/11/2017 | 1,500.00 | 10,966,620.00 |
| 07/11/2017 | VIVIAN 21748785 KAPKUKERWET WARD | 23/11/2017 | 2,000.00 | 10,968,620.00 |
| 03/11/2017 | NEEMA NYABANGI S H G | 23/11/2017 | 15,000.00 | 10,983,620.00 |
| 07/11/2017 | ID 3848223 CHEMOSOT WARD | 24/11/2017 | 4,000.00 | 10,987,620.00 |
| 07/11/2017 | WELDON ID 28300234 | 27/11/2017 | 850.00 | 10,988,470.00 |
| 07/11/2017 | ORIGBRCD = 99 MPESA CREDIT 24.11.2017 VIOLA KERING 30423550 | 27/11/2017 | 800.00 | 10,989,270.00 |
| 07/11/2017 | ID 4749604 SARAH CHUMO | 27/11/2017 | 1,250.00 | 10,990,520.00 |
| 07/11/2017 | JOYCE 25168019 | 29/11/2017 | 1,200.00 | 10,991,720.00 |
| 07/11/2017 | ORIGBRCD = 99 MPESA CREDIT 28.11.2017 JOHN KIRUI CS 15297 | 29/11/2017 | 2,180.00 | 10,993,900.00 |
| 07/11/2017 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20171129:012020 | 29/11/2017 | 4,240.00 | 10,998,140.00 |
| 07/11/2017 | ID. 7639758 HANNA CHEBII SITONIK | 30/11/2017 | 2,200.00 | 11,000,340.00 |
| 07/11/2017 | KONGEREN MULTI-PURPOSE CO-OP SOC | 30/11/2017 | 4,000.00 | 11,004,340.00 |
| 07/12/2017 | MIJINGILWET KOKWET GROUP | 01/12/2017 | 3,000.00 | 11,007,340.00 |
| 07/12/2017 | ORIGBRCD = 99 MPESA CREDIT 30.11.2017 STANLEY KOSGE 5245471 | 01/12/2017 | 1,600.00 | 11,008,940.00 |
| 07/12/2017 | ID 7480386 REALI CHEBOCHOK | 01/12/2017 | 4,200.00 | 11,013,140.00 |
| 07/12/2017 | SIMON MIBEI 24786029 | 01/12/2017 | 1,250.00 | 11,014,390.00 |
| 07/12/2017 | CHEBARANI ROGOETH | 04/12/2017 | 5,500.00 | 11,019,890.00 |
| 07/12/2017 | KAMONDOI WOMEN DEVELOPMENT-WALDAI | 04/12/2017 | 1,670.00 | 11,021,560.00 |
| 07/12/2017 | ORIGBRCD = 99 MPESA CREDIT 01.12.2017 JOHN KIRUI 15297 | 05/12/2017 | 2,180.00 | 11,023,740.00 |

| | | | | | |
|------------|---|------------|-----------|-----------|---------------|
| 12/2017 | ORIGBRCD = 99 MPESA CREDIT 01.12.2017 DAVID RONOH 5452968 | 05/12/2017 | - | 835.00 | 11,024,575.00 |
| 12/2017 | ORIGBRCD = 99 MPESA CREDIT 04.12.2017 KIMUTAI YEGON 2324800 | 06/12/2017 | - | 1,250.00 | 11,025,825.00 |
| 08/12/2017 | ID 9728601 EDNAH CHUMO | 08/12/2017 | - | 2,100.00 | 11,027,925.00 |
| 08/12/2017 | HENRY 13103739 | 08/12/2017 | - | 1,250.00 | 11,029,175.00 |
| 09/12/2017 | ID 28976526 BENARD KOECH | 09/12/2017 | - | 1,000.00 | 11,030,175.00 |
| 13/12/2017 | ORIGBRCD = 99 ID 7130753 ROSEMARY MWANGI | 13/12/2017 | - | 1,250.00 | 11,031,425.00 |
| 13/12/2017 | ORIGBRCD = 99 31676362 | 13/12/2017 | - | 3,995.00 | 11,035,420.00 |
| 13/12/2017 | ORIGBRCD = 99 JOHN KOSKEY MPESA CR 11.12.2017 | 13/12/2017 | - | 5,469.00 | 11,040,889.00 |
| 13/12/2017 | ORIGBRCD = 99 KORIR EDWARD 27522083 | 13/12/2017 | - | 5,045.00 | 11,045,934.00 |
| 14/12/2017 | ID 26391810 PATRICIA CHEPCHIRCHIR | 14/12/2017 | - | 3,000.00 | 11,048,934.00 |
| 18/12/2017 | CASH DEPOSIT 24786029 SIMION | 18/12/2017 | - | 1,250.00 | 11,050,184.00 |
| 20/12/2017 | ACK WOMEN OF HOPE | 20/12/2017 | - | 2,700.00 | 11,052,884.00 |
| 21/12/2017 | WAZALENDI INVESTMENT | 21/12/2017 | - | 22,000.00 | 11,074,884.00 |
| 21/12/2017 | ORIGBRCD = 99 MPESA CREDIT 21.12.2017 RUTH LANGAT 20523020 | 22/12/2017 | - | 3,945.00 | 11,078,829.00 |
| 27/12/2017 | CASH DEPOSIT RUTH SANG | 27/12/2017 | - | 2,500.00 | 11,081,329.00 |
| 28/12/2017 | KAPSIGILAEK A SET KOBOR GROUP | 28/12/2017 | - | 1,100.00 | 11,082,429.00 |
| 28/12/2017 | ORIGBRCD = 99 MPESA CREDIT 23.12.2017 STANLEY KOSGEI | 28/12/2017 | - | 1,600.00 | 11,084,029.00 |
| 28/12/2017 | ORIGBRCD = 99 MPESA CREDIT 22.12.2017 BETT GILBERT | 28/12/2017 | - | 2,000.00 | 11,086,029.00 |
| 29/12/2017 | ID 23528283 ROBERT KEMEY | 29/12/2017 | - | 3,000.00 | 11,089,029.00 |
| 29/12/2017 | AINAMOI EDUCATION ID 4753515 | 29/12/2017 | - | 2,085.00 | 11,091,114.00 |
| 29/12/2017 | ID 12918652 PETER KOSKEI | 29/12/2017 | - | 1,200.00 | 11,092,314.00 |
| 29/12/2017 | ORIGBRCD = 99 MPESA CREDIT 28.12.2017 EDDAH CHERONO 255459123 | 29/12/2017 | - | 16,945.00 | 11,109,259.00 |
| 30/12/2017 | INTEREST FOR 30/12/2017 | 30/12/2017 | - | 55,414.00 | 11,164,673.00 |
| 30/12/2017 | TAX DEDUCTED.. | 30/12/2017 | -8,312.00 | - | 11,156,361.00 |
| 02/01/2018 | KORIR EDWARD | 02/01/2018 | - | 2,000.00 | 11,158,361.00 |
| 02/01/2018 | KAMONDOI WOMEN GROUP | 02/01/2018 | - | 1,670.00 | 11,160,031.00 |
| 09/01/2018 | ORIGBRCD = 99 MPESA CREDIT 06.01.2018 CHEPNGETICH CARREN 31676362 | 09/01/2018 | - | 2,445.00 | 11,162,476.00 |
| 09/01/2018 | ORIGBRCD = 99 MPESA CREDIT 05.01.2018 JOHN KIRUI CS/15297 | 09/01/2018 | - | 2,180.00 | 11,164,656.00 |
| 09/01/2018 | ORIGBRCD = 99 MPESA CREDIT 08.01.2018 CHEBET WILLITER 10988808 | 09/01/2018 | - | 1,600.00 | 11,166,256.00 |
| 15/01/2018 | BENARD KOECH 28976526 | 15/01/2018 | - | 500.00 | 11,166,756.00 |
| 15/01/2018 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20180114:070501 | 15/01/2018 | - | 4,340.00 | 11,171,096.00 |
| 15/01/2018 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20180114:080606 | 15/01/2018 | - | 4,230.00 | 11,175,326.00 |
| 16/01/2018 | ORIGBRCD = 99 SAMUEL MUTHUI-MPESA - CREDIT 15.01.2018 | 16/01/2018 | - | 4,600.00 | 11,179,926.00 |
| 23/01/2018 | CASH DEPOSIT BY ID 21748785 | 23/01/2018 | - | 2,000.00 | 11,181,926.00 |
| 26/01/2018 | ROBERT KEMEY 23528283 | 26/01/2018 | - | 2,000.00 | 11,183,926.00 |
| 29/01/2018 | ID 0325418 SAMUEL | 29/01/2018 | - | 1,000.00 | 11,184,926.00 |
| 29/01/2018 | KAPSIGILAEK SET KOBOR ID 7643622 | 29/01/2018 | - | 1,100.00 | 11,186,026.00 |
| 30/01/2018 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20180130:062608 | 30/01/2018 | - | 4,250.00 | 11,190,276.00 |

| | | | | | |
|------------|---|------------|-----------|-----------|---------------|
| 01/01/2018 | ID 25168019 | 31/01/2018 | | 1,300.00 | 11,191,576.00 |
| 01/01/2018 | MABWAI THOMAS ID 4753515 | 31/01/2018 | | 2,085.00 | 11,193,661.00 |
| 31/01/2018 | ORIGBRCD = 99 MPESA CREDIT 30.01.2018 CS 15297 BY JOHN KIRUI | 31/01/2018 | | 2,180.00 | 11,195,841.00 |
| 31/01/2018 | ORIGBRCD = 99 MPESA CREDIT 30.01.2018 5245471 STANLEY KOSGE | 31/01/2018 | | 1,600.00 | 11,197,441.00 |
| 01/02/2018 | ID 12918652 PETER KOSKEI | 01/02/2018 | | 1,000.00 | 11,198,441.00 |
| 01/02/2018 | KONGEREN M.P CO-OP SOCIETY | 01/02/2018 | | 2,000.00 | 11,200,441.00 |
| 01/02/2018 | KAMONDOI WOMEN DEV GROUP | 01/02/2018 | | 1,670.00 | 11,202,111.00 |
| 05/02/2018 | WILLY SOI 6011495 | 05/02/2018 | | 3,200.00 | 11,205,311.00 |
| 05/02/2018 | ORIGBRCD = 99 MPESA CREDIT 03.02.2018 KAMARMAR | 05/02/2018 | | 20.00 | 11,205,331.00 |
| 06/02/2018 | BERNARD CHERUIYOT | 06/02/2018 | | 5,000.00 | 11,210,331.00 |
| 08/02/2018 | CHELANGAT ID NO.22440964 | 08/02/2018 | | 5,000.00 | 11,215,331.00 |
| 12/02/2018 | NEHEMA NYABANGI S.H.G | 12/02/2018 | | 10,000.00 | 11,225,331.00 |
| 17/02/2018 | AINAMOI EDUCATION FUND | 17/02/2018 | | 2,085.00 | 11,227,416.00 |
| 19/02/2018 | ORIGBRCD = 99 MPESA CREDIT 19.02.2018 KIMUTAI YEGON | 19/02/2018 | | 1,250.00 | 11,228,666.00 |
| 19/02/2018 | NANCY TOO 22081657 | 20/02/2018 | | 5,000.00 | 11,233,666.00 |
| 20/02/2018 | BLESSED GROUP | 20/02/2018 | | 2,000.00 | 11,235,666.00 |
| 20/02/2018 | KAPSIGILAEK A SET KOBOR GROUP | 20/02/2018 | | 1,100.00 | 11,236,766.00 |
| 01/03/2018 | PETER KOSKEI ID 12918652 | 01/03/2018 | | 1,200.00 | 11,237,966.00 |
| 05/03/2018 | STATEMENT RQUEST DD 01/03/2018 | 05/03/2018 | -330.00 | | 11,237,636.00 |
| 05/03/2018 | ORIGBRCD = 99 MPESA CREDIT 02.03.2018 JOHN KIRUI CS 15297 | 05/03/2018 | | 1,945.00 | 11,239,581.00 |
| 07/03/2018 | ORIGBRCD = 99 MPESA CREDIT 06.03.2018 SHARON CHEPKOECH 7650761 | 07/03/2018 | | 1,000.00 | 11,240,581.00 |
| 09/03/2018 | ACK WOMEN OF HOPE | 09/03/2018 | | 3,500.00 | 11,244,081.00 |
| 13/03/2018 | ORIGBRCD = 99 MPESA CREDIT 12.03.2018 PETER TONUI FOR DEBORA | 13/03/2018 | | 2,500.00 | 11,246,581.00 |
| 14/03/2018 | GEOKEMU MULTI PURPOSE VISION GROUP | 14/03/2018 | | 5,000.00 | 11,251,581.00 |
| 19/03/2018 | ID NO 21652024 CLEMENT ROTICH | 19/03/2018 | | 1,000.00 | 11,252,581.00 |
| 23/03/2018 | KAPSIGILAEK A SET KOBOR | 28/03/2018 | | 1,100.00 | 11,253,681.00 |
| 28/03/2018 | KISIARA WARD GILBERT NGENO ID 25353864 | 28/03/2018 | | 2,830.00 | 11,256,511.00 |
| 31/03/2018 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20180327:065842 | 28/03/2018 | | 4,250.00 | 11,260,761.00 |
| 31/03/2018 | INTEREST FOR 31/03/2018 | 31/03/2018 | | 56,276.00 | 11,317,037.00 |
| 31/03/2018 | TAX DEDUCTED.. | 31/03/2018 | -8,441.00 | | 11,308,596.00 |
| 03/04/2018 | KAMONDOI WOMEN DEVELOPMENT GROUP | 03/04/2018 | | 1,670.00 | 11,310,266.00 |
| 05/04/2018 | CREDIT BY 74908/500UCA00/1/ | 05/04/2018 | | 1,670.00 | 11,311,936.00 |
| 05/04/2018 | CREDIT BY 74908/500UCA00/1/ | 05/04/2018 | | 2,500.00 | 11,314,436.00 |
| 05/04/2018 | CREDIT BY 74908/500UCA00/1/ | 05/04/2018 | | 1,000.00 | 11,315,436.00 |
| 09/04/2018 | NEHEMA NYABANGI S.H.G | 09/04/2018 | | 5,000.00 | 11,320,436.00 |
| 10/04/2018 | ORIGBRCD = 99 MPESA CREDIT 08.04.2018 2324800 | 10/04/2018 | | 1,305.00 | 11,321,741.00 |
| 16/04/2018 | KONGEREN MULTIPURPOSE | 16/04/2018 | | 4,000.00 | 11,325,741.00 |
| 18/04/2018 | CASH DEPOSIT ROBERT 23528283 | 18/04/2018 | | 1,000.00 | 11,326,741.00 |
| 27/04/2018 | KAPSIGILAEK A SET KOBOR GROUP | 27/04/2018 | | 3,500.00 | 11,330,241.00 |
| 30/04/2018 | KAMONDOI WOMEN | 30/04/2018 | | 1,670.00 | 11,331,911.00 |

| | | | | | |
|---|---|------------|-------------------|-------------------|---------------|
| 05/2018 | ORIGBRCD = 99 DEPOSIT FROM EMILY NJAMBI:254722941487 : 20180502:030006 | 02/05/2018 | - | 8,150.00 | 11,340,061.00 |
| 07/05/2018 | WILLY SOTI ID NO 6011495 | 07/05/2018 | - | 500.00 | 11,340,561.00 |
| 09/05/2018 | JOSEPH KIRUI | 09/05/2018 | - | 2,000.00 | 11,342,561.00 |
| 15/05/2018 | KAMARMAR VISIONARY GROUP | 15/05/2018 | - | 2,300.00 | 11,344,861.00 |
| 23/05/2018 | JANE RUGUT ID5978294 | 23/05/2018 | - | 1,000.00 | 11,345,861.00 |
| 30/05/2018 | ZEBRA W. GROUP | 30/05/2018 | - | 3,000.00 | 11,348,861.00 |
| 30/05/2018 | THOMAS MABWAI ID 4753515 | 30/05/2018 | - | 2,083.00 | 11,350,944.00 |
| 30/05/2018 | THOMAS MABWAI ID4753515 | 30/05/2018 | - | 2,083.00 | 11,353,027.00 |
| 31/05/2018 | KAMONDOI WOMEN DEV GROUP | 31/05/2018 | - | 1,670.00 | 11,354,697.00 |
| 04/06/2018 | ROBERT KEMEI ID NO 23528283 | 04/06/2018 | - | 1,000.00 | 11,355,697.00 |
| 08/06/2018 | AINAMOI EDUCATION FUND | 08/06/2018 | - | 2,085.00 | 11,357,782.00 |
| 12/06/2018 | KAPSIGILAEK A SET KOBOR GROUP | 12/06/2018 | - | 1,900.00 | 11,359,682.00 |
| 14/06/2018 | KAMARMAR VISIONARY GROUP | 14/06/2018 | - | 6,900.00 | 11,366,582.00 |
| 16/06/2018 | JANE ID NO 5978294 | 16/06/2018 | - | 1,000.00 | 11,367,582.00 |
| 20/06/2018 | SHIKAMANA | 20/06/2018 | - | 6,350.00 | 11,373,932.00 |
| 21/06/2018 | ACK WOMEN OF HOPE | 22/06/2018 | - | 1,000.00 | 11,374,932.00 |
| 25/06/2018 | RVSL. WRONG A/C BY SHIKAMAN S.H.G | 26/05/2018 | -6,350.00 | - | 11,368,582.00 |
| 30/06/2018 | INTEREST FOR 30/06/2018 | 30/06/2018 | - | 56,825.00 | 11,425,407.00 |
| 30/06/2018 | TAX DEDUCTED.. | 30/06/2018 | -8,524.00 | - | 11,416,883.00 |
| Total Debits (6) and Credits (314) : | | | -40,040.00 | 944,095.00 | |

Account Summary :

| | | |
|---------------------|---------------|---|
| Opening Balance | 10,512,828.00 | You may E-Mail us on : customerservice@tnbl.co.ke |
| Closing Balance | 11,416,883.00 | |
| Total Debit Amount | -40,040.00 | |
| Total Credit Amount | 944,095.00 | |

Mobile App gives you secure access to your account. Download now: Android at Play Store & iPhones at App Store

Certified True Copy of the Original
TRANSNATIONAL BANK LTD.
 KERICHO BRANCH

[Signature]



x