

REPUBLIC OF KENYA



REPORT

THE NATIONAL ASSEMBLY PAPERS LAID	
DATE: 11 APR 2023	DAY: TUESDAY
TABLED BY:	Hon Owen Baya, MP
CLERK-AT-THE-TABLE:	Deputy leader - majority Esther Ngunjo

THE AUDITOR-GENERAL

ON

**OFFICE OF THE DIRECTOR OF PUBLIC
PROSECUTIONS STAFF HOUSING
MORTGAGE AND CAR LOAN SCHEME**

**FOR THE YEAR ENDED
30 JUNE, 2021**



**OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS STAFF
HOUSING MORTGAGE AND CAR LOAN SCHEME**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

30TH JUNE 2021

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



FILED

Office Of The Director Of Public Prosecutions Staff Housing Mortgage and Car Loan Scheme.
Reports and Financial Statements
For the year ended June 30, 2021.

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1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The Office of the Director of Public Prosecution Staff House Mortgage and Car Loan Scheme Fund is established by and derives its authority and accountability from the provisions under Section 84(1), Section 24 (4) (5) (6) (7) of the PFM Act, 2012 and Section 127 (1) (2) of the PFM (National Government) Regulations, 2015.

The Office of the Director of the Public Prosecution Staff Mortgage and Car Loan Scheme is established pursuant to Salaries and Remuneration Commission Circulars referenced; SRC/ADM/CIR/1/13 Vol. III (128) of 17th December 2014; SRC/ADM/CIR/1/13 VOL III (130) of 29th January, 2015 and SRC/ADM/CIR/1/13 VOL III (142) of 25th August 2015 all of which set and advised on the establishment of Mortgage and Car loan schemes for both state and other public officers. The Fund is wholly owned by the Office of the Director of the Public Prosecution and is domiciled in Kenya. The Office of the Director of the Public Prosecution operationalized the staff mortgage and car loan scheme through internal memo ODPP/4/13/2/Vol.II(13) approved by Secretary Public Prosecutions in the year 2017.

(b) Principal Activities

The Fund's principal activity is to administer a mortgage and car loan scheme for members of staff to access loan facilities for;

- (i) purchase of motor vehicles for personal use
- (ii) Purchasing an existing residential property;
- (iii) Purchase of land and construction;
- (iv) Construction, renovation and/or improvement of existing residential property or existing plot/land;
- (v) Takeover loans on existing mortgages or equity release on existing mortgage properties.



Office Of The Director Of Public Prosecutions Staff Housing Mortgage and Car Loan Scheme.
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(c) Fund Administration Committee

The fund administration committee members who held office during the financial year ended 30th June 2021 were:

No	Position	Name
1	Chairperson	Mrs Dorcas Oduor,EBS,OGW
2	Member	Mr.Victor Mule,OGW
3	Member	Ms. Jacinta Nyamosi,OGW
4	Member	Mr.Rashid Khator
5.	Member	Ms. Emily Kamau,OGW
6.	Member	Ms. Grace Murungi,OGW
7	Member	Ms. Rhoda Ogoma
8	Member	Mrs. Lilian Obuo,OGW
9	Member	Mr.Kennedy Ndwiga
10	Member	Mrs Monica Mburugu
11	Member	Mr.Edgar Mulamula
12	Member	Mr.James Opundo
13	Member	Mr.Talai Isaac Kimutai
14	Member	Mr Henry Buya

(d) Key Management

The key management officers who held office during the financial year ended 30th June 2021 and who had direct fiduciary responsibility were:

No	Position	Name
1	Fund Administrator	Mr.Noordin M.Haji.CBS,OGW
2	Fund Chairperson	Mrs Dorcas Oduor,EBS,OGW
3	Fund Secretary	Mrs.Monica Mburugu



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(e) Fiduciary Oversight Arrangements

The Office of the Director of the Public Prosecution has put in place an Audit Committee through which it oversees the Scheme. The Audit Committee is chaired by a member who is not an employee of the Office of the Director of the Public Prosecution with one member from Advisory Board as a member. Members of the Audit Committee who held office during the financial year ended 30 June 2021 for fiduciary oversight were:

No	Position	Name
1	Chairperson	Mrs.Abdirahman Abdillahi
2	Member	Ms.Mercy Wambua
3	Member	Mr.Maina Njoroge
4	Member	Mr. Edwin Magoha
5	Member	Mr.Irungu Houghton
6	Secretary	Mr.Paul Mbugua

(f) Fund Headquarters

Office of Director of Public Prosecutions
P.O.BOX 30701 -00100 Nairobi
ODPP Building
Ragati Road upper hill
Nairobi, KENYA

(g) Fund Contacts

Telephone: (254) 020273090
E-mail: info@odpp.go.ke
Website: www.odpp.go.ke

(h) Fund Bankers

Consolidated Bank
Consolidated Bank House
P. O. Box 51133-00200
NAIROBI

Account Numbers: 10011209000007
 10011209000008

(i) Independent Auditors

Auditor General
Office of the Auditor General
Anniversary Towers, University Way
P.O. Box 30084
GPO 00100
Nairobi, Kenya

(j) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya.

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I. FUND ADMISTRATIVE COMMITEE

Section 84 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting officer when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against predetermined objectives.

The key objectives of the Office of the Director of the Public Prosecution Staff Housing Mortgage and Car loan Scheme are to:

- a) Provide loan facility for purchase and development of residential houses.
- b) Provide loan facility for purchase of motor vehicles for personal use.

Progress on attainment of the fund's objectives

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

Below we provide the progress on attaining the stated objectives:

Fund name	Objective	Outcome	Indicator	Performance
Office of the Director of the Public Prosecution Staff Mortgage and Car loan Scheme	To provide loan facility for purchase and development of residential houses; and purchase of motor vehicles for personal use	Decent housing for staff and ease of movement to and from work.	No of staff advanced loan facility to purchase residential houses and cars for personal use	In FY 2020/21 Thirteen (13) staff members got loans for purchase of residential houses. Twenty Three (23) staff were facilitated for the purchase of personal use motor vehicles.



II. REPORT BY THE CHAIRPERSON OF THE FUND ADMINISTRATION COMMITTEE

The Office appreciates the support by the National Treasury towards establishment of the Staff Mortgage and Car Loan Scheme, which was operationalized in 2017. The establishment was timely, resonates well with the government's endeavour to provide affordable housing under the Big Four Agenda. The scheme will go a long way in enabling the government's Big Four Agenda. The Scheme is managed by Consolidated Bank which; as the appointed Fund Manager works closely with the Fund Administration Committee appointed by the Office Secretary/CEO. In this Financial Year, Three committee members exited the Office and seven others members were appointed.

As at 30 June 2021, the funds received from the Exchequer was Kshs.92, 000,000 to increase the fund to Kshs 472,000,000 and disbursed after several applications were being processed by the Fund Manager.

I take this opportunity to thank the National Treasury for the continued support to fully operationalize the Scheme, by allocating the much-needed funds. I also thank the Fund Administrator for the guidance and support, that has made this scheme a dream come true for the staff. Further, I thank the Fund Manager and Administration Committee for their commitment to actualize the Scheme.

Signed: _____

Mrs Dorcas Oduor, CBS,OGW

Chairperson, Fund Administration Committee

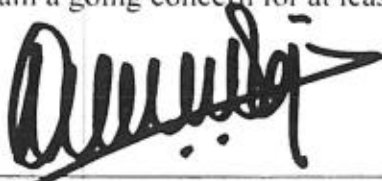


III. REPORT OF THE FUND ADMINISTRATOR

I am pleased to present the financial statements for the year ended 30th June 2021, in compliance with Section 84 of the Public Finance Management Act, 2012. The objective of the Office of the Director of Public Prosecution Staff Mortgage and Car loan Scheme is to motivate staff by facilitating access to low interest credit facilities to own homes and acquire vehicles to facilitate their transport to work. The Office of the Director of Public Prosecution has engaged the Consolidated Bank of Kenya to manage Scheme. In the Financial Year 2020-2021, Thirteen (13) staff members were facilitated to purchase residential houses where a total of Kshs. 114,909,444 was disbursed while Twenty Three (23) members were facilitated to purchase vehicles at a total of Kshs. 31,320,000. It is worthwhile to note that since inception, thirty ninety eight (98) staff members have been facilitated. So far, a total of Kshs. 379,024,444 has been disbursed as at 30th June 2021. It is encouraging to note that the beneficiaries of the scheme have continued to service their loans as scheduled, as contained in the financial statements.

In administering the Fund, the Office of the Director of Public Prosecution maintained adequate financial management controls to ensure compliance, transparency and accountability. The measures were aimed at making sure that the funds are utilised prudently and included maintenance of proper accounting records. Further, the financial Statement have been prepared in accordance with the International Public Sector Accounting Standards (IPSAS) and represents a true and fair view of the state of affairs of the Fund for the period under review. As the Accounting Officer, I confirm the completeness of the accounting records maintained for the Fund, which have been relied upon, in the preparation of the financial statements.

Finally, I confirm that in preparing the financial statements, I have assessed the Fund's ability to continue as a going concern and nothing has come to my attention to indicate that the Fund will not remain a going concern for at least the next twelve months from the date of this statement.

Signed: 

Mr. Nordin M. Haji, CBS, OGW

Fund Administrator/Director Public Prosecutions

Date: 21/11/2022



IV. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

4.1 SUSTAINABILITY STRATEGY AND PROFILE

Office of the Director of Public Prosecutions accountable to its stakeholders, in achieving its mandate to exercise State powers of prosecution. It is empowered to undertake criminal proceedings against any person before court, other than the court martial, in respect of any offence alleged to have been committed. We embrace responsibility for corporate actions and to encourage a positive impact on the environment and the stakeholders including but not limited to our citizens, employees, partners and existing communities. The Office actively encourages all stakeholders to recognise those responsibilities and behave in a responsible manner towards the society.

4.2 ENVIRONMENTAL PERFORMANCE

The Office believes that, by nature of its operations has minimal impact on the environment. However, we acknowledge that there are inevitable environmental impacts associated with our daily operations, in general. We aim to minimize any harmful effects and consider the development and implementation of environmental standards to achieve this to be of great importance. As such, we strongly encourage the internationally established 3 Rs: Reduce, Re-use and Recycle.

4.3 EMPLOYEE WELFARE.

Our success as an Office is largely dependent on our human capital (people). We recruit, retain, reward and develop the best talent. We recognise the need to inculcate among our employees the culture of being sensitive to matters of safety, security, society and the environment. This ensures that employees act with integrity and responsibility with the people they deal with and the environment they interact with.

We train employees to value each other, provide necessary support systems for people with different needs and have a system in place that encourages acceptance of cultural diversity. Further, we have embrace, uphold gender parity, and have given opportunity to people with disability and from the minority groups of our society and indeed the Office effort have been recognized with Dial award in two consecutive years.



4.4 MARKET PLACE PRACTICES

The Office have deliberately made it easier for wananchi to access information on our website, information available are such as careers openings and list of pre-qualified suppliers awarded tenders/contracts, disposal assets and procurement plans since information is Power! In addition, it is a right for all citizens to be able to receive any information that makes it possible for them to enjoy or protect their rights.

4.5 RESPONSIBLE COMPETITION PRACTICE.

The Office takes responsibility of ensuring fair competition practices. Office adhere to ethical practices including anti-corruption measures and whistle-blower mechanisms Extend this responsibility to their supply chain and ensure their suppliers and other third parties uphold these principles by Embrace accountability and transparency in its operations.

4.6 RESPONSIBLE SUPPLY CHAIN AND SUPPLIER RELATIONS

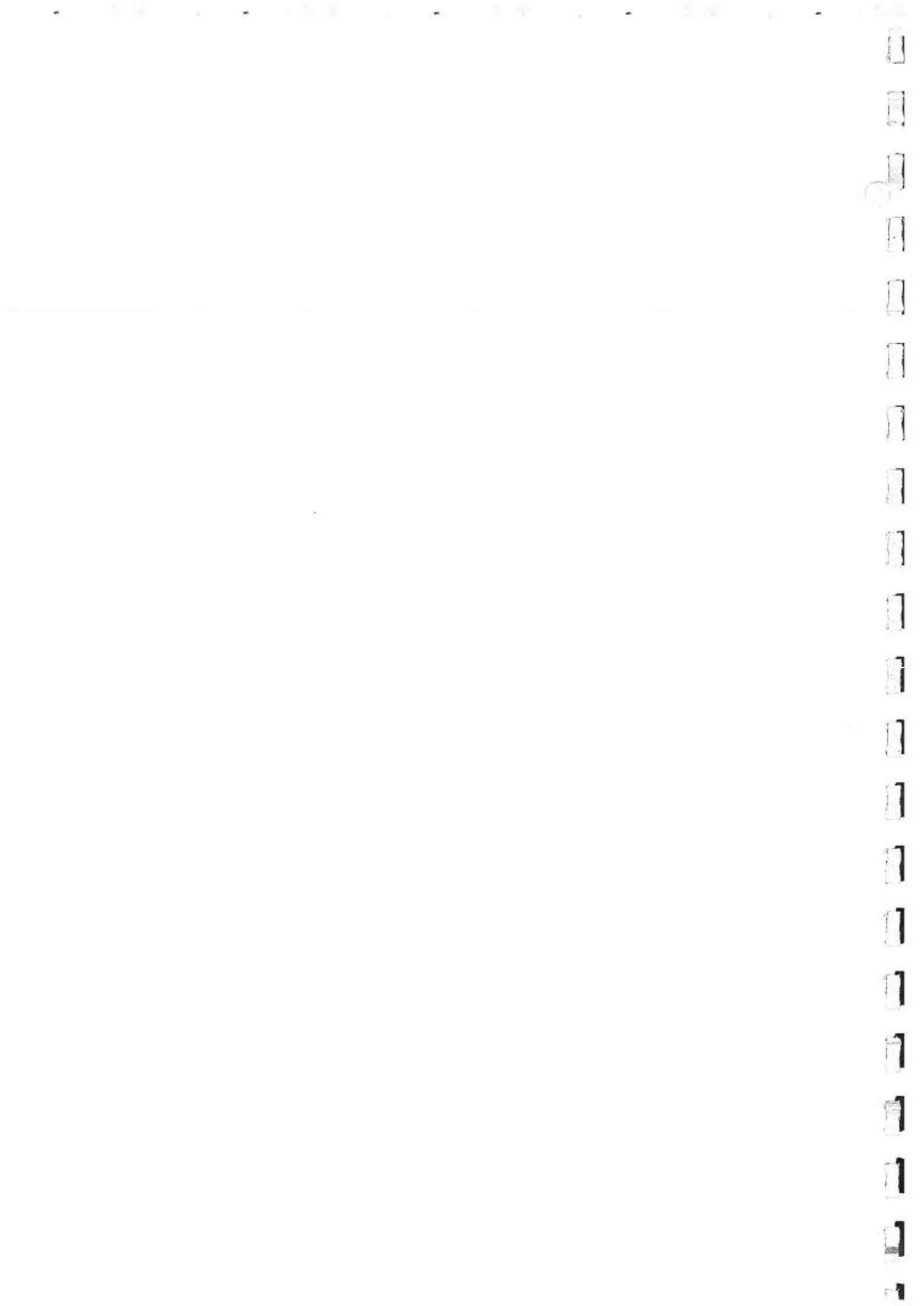
The Office takes responsibility of maintaining good business practices. Office adhere to good business practices, including suppliers know and meet expectations of responsible behaviour regarding issues such as fair pricing, for example, Screen them to determine their past conduct, and tell them what you expect besides honouring contracts once they have delivered their mandate within two weeks and lastly made it a practice to only deal with suppliers who are tax compliance.

4.7 RESPONSIBLE MARKETING AND ADVERTISEMENT

The Office is socially responsive in marketing practices its taking that encourage a positive impact on all the stakeholders, including employees, community, and citizens.

4.8 COMMUNITY ENGAGEMENTS

The Office contributed towards COVID-19 Emergency fund to assist people adversely affected by COVID-19 effects. we have also participated in legal clinics participated in public awareness and legal aid in situation where member of public are not able to meet legal costs.



V. STATEMENT OF MANAGEMENT'S RESPONSIBILITIES

Section 84 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Administrator of a Fund established pursuant to Circulars referenced; SRC/ADM/CIR/1/13 Vol. III (128) of 17th December 2014; SRC/ADM/CIR/1/13 VOL III (130) of 29th January, 2015 and SRC/ADM/CIR/1/13 VOL III (142) of 25th August 2015 shall prepare financial statements for the Fund in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The Administrator of the Fund is responsible for the preparation and presentation of the Fund's financial statements, which give a true and fair view of the state of affairs of the Fund for and as at the end of the financial year ended on June 30, 2021. 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 fund; (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 fund; (v) Selecting and applying appropriate accounting policies; and (vi) Making accounting estimates that are reasonable in the circumstances.

The Administrator of the Fund accepts responsibility for the Fund's financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, in conformity with International Public Sector Accounting Standards (IPSAS), and in the manner required by the PFM Act, 2012. The Administrator of the Fund is of the opinion that the Fund's financial statements give a true and fair view of the state of Fund's transactions during the financial year ended June 30, 2021, and of the Fund's financial position as at that date.

The Administrator further confirm the completeness of the accounting records maintained for the Fund, which have been relied upon in the preparation of the Fund's financial statements as well as the adequacy of the systems of internal financial control.



Office Of The Director Of Public Prosecutions Staff Housing Mortgage and Car Loan Scheme.
Reports and Financial Statements
For the year ended June 30, 2021.

In preparing the financial statements, the Administrator of the Fund has assessed the Fund's ability to continue as a going concern and disclosed, as applicable, matters relating to the use of going concern basis of preparation of the financial statements.

Nothing has come to the attention of the Administrator to indicate that the Fund will not remain a going concern for at least the next twelve months from the date of this statement.

Approval of the financial statements

The Fund's financial statements were approved by the Fund Administrative committee on 21/11/ 2022 and signed on its behalf by:



Mr. Noordin M. Haji, CBS, OGW
Fund Administrator



Mrs Dorcas Oduor, EBS, OGW
Fund Chairperson



REPUBLIC OF KENYA

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REPORT OF THE AUDITOR-GENERAL ON OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS STAFF HOUSING MORTGAGE AND CAR LOAN SCHEME FOR THE YEAR ENDED 30 JUNE, 2021

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 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 purposes.
- 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 under 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

Qualified Opinion

I have audited the accompanying financial statements of the Office of the Director of Public Prosecutions Staff House Mortgage and Car Loan Scheme set out on pages 1 to

28, which comprise the statement of financial position as at 30 June, 2021, and the statement of financial performance, statement of cash flows, statement of changes in net assets and statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of Office of the Director of Public Prosecutions Staff Housing Mortgage and Car Loan Scheme as at 30 June, 2021, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Accrual Basis) and comply with the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Cash and Cash Equivalents

1.1 Failure to Support the Balance with a Board of Survey Report

As disclosed in Note 3 to the financial statements, the statement of financial position reflects cash and cash equivalents balance of Kshs.145,526,311. However, the balance was not supported with a board of survey report as at that date.

1.2 Incomplete Bank Statements

The Scheme's staff mortgage and staff car loan accounts held Consolidated Bank of Kenya with closing balances of Kshs.98,799,622 and Kshs.32,850,888, respectively according the bank certificates. However, the bank statements provided reflects lump sum cash receipts (credits) and loan disbursements to beneficiaries (debits) without details on interest income and individual borrowers' principal amount repaid. Further, individual loan statements from the bank were not provided for reconciliation with schedules provided for audit.

In the circumstances, the accuracy and completeness of the cash and cash equivalents balance of Kshs.145,526,311 could not be confirmed.

2. Unreconciled Principal Amount Credited to the Scheme's Accounts

A review of the loan repayment schedule and as disclosed under Note 4 to the financial statements revealed that an amount of Kshs.26,406,511 was deducted as the principal amount and remitted to the bank in the year ended 30 June, 2021. However, a review of the bank statements revealed the principal repayment of Kshs.31,587,539 was credited to the Scheme's accounts during the year ended 30 June, 2021 resulting to an unreconciled difference of Kshs.5,181,028.

In the circumstances, the accuracy and completeness of the principal amount paid of Kshs.26,406,511 could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the Office of the Director of Public Prosecutions Staff Housing Mortgage and Car Loan Scheme 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 qualified 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.

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.

Late Submission of Financial Statements

The Scheme's annual report and financial statements for the year ended 30 June, 2021 were submitted to the Auditor-General on 29 August, 2022 which was twelve (12) months after the statutory deadline of 30 September, 2021. This is contrary to Section 84(3) of the Public Finance Management Act, 2012 which requires the Administrator of a national public fund to prepare and submit the financial statements thereof to the Auditor-General not later than three months after the end of each financial year.

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

Basis for Conclusion

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 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 controls, risk management and 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.

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 controls, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the Scheme'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 the intention to terminate the Scheme or 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 Scheme'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 overall 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 of Kenya. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate,

they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of 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 control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme'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 Scheme to cease to sustain its services.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Scheme to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the 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 to 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

08 December, 2022

Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
Reports and Financial Statements
For the year ended June 30, 2021.

3. STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2020-2021 Kshs	2019-2020 Kshs
Revenue from non-exchange transactions			
Interest Income	1	8,936,509	5,115,377
Total revenue		8,936,509	5,115,377
Expenses			
Operating expenses			
Loan Administrative expenses	2	8,936,509	5,115,377
Total expenses		8,936,509	5,115,377
Other gains/(losses)			
Surplus/(deficit) for the period/year		0	0


The notes set out on pages 6 to 27 form an integral part of these Financial Statements.

The Financial Statements set out on pages 1 to 5 were signed on behalf of the Office by:


Fund Administrator


Name: **Mr. Noordine M. Haji, CBS, OGW**

Date: **21/11/2022**


Head of Accounts

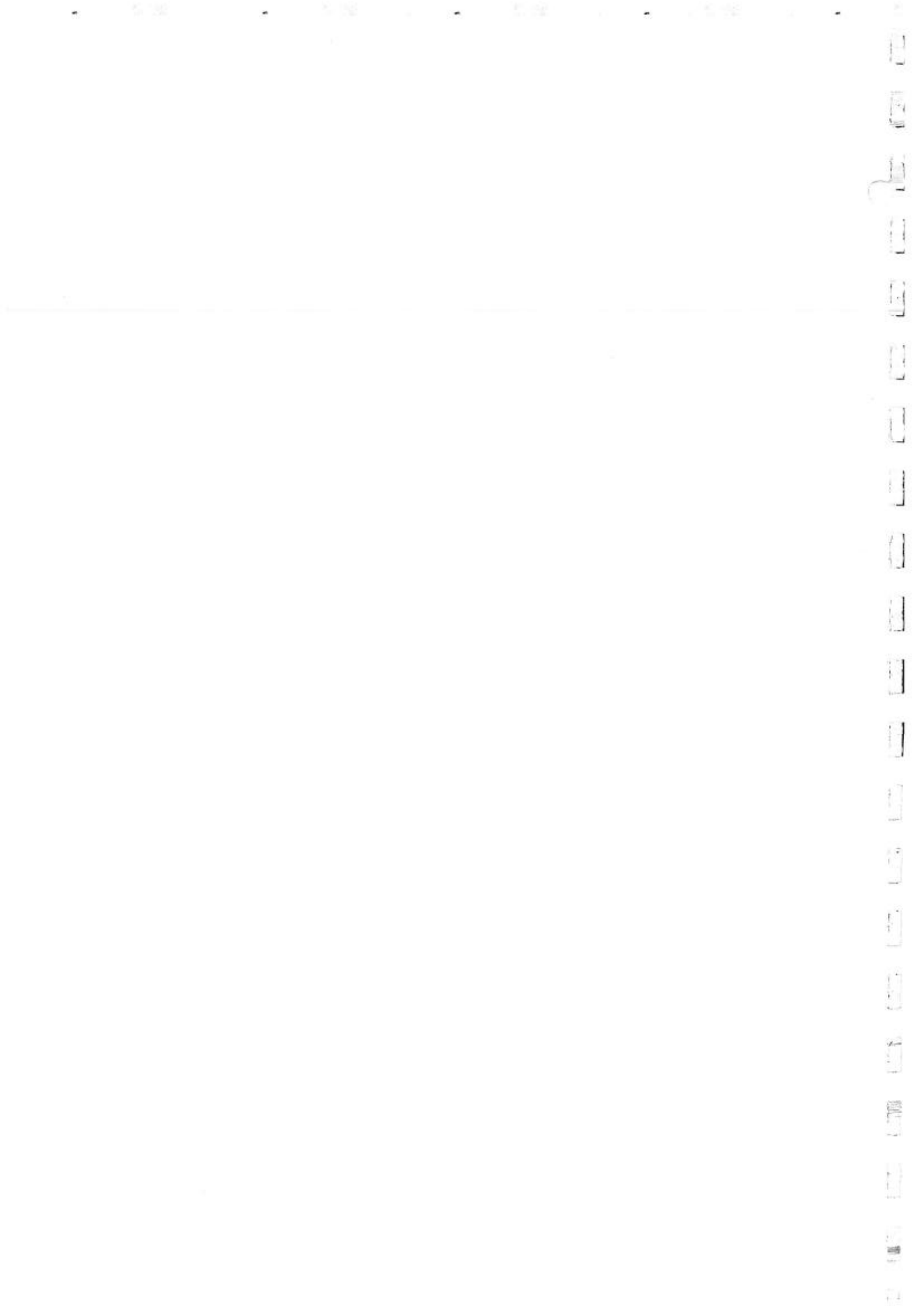
Name: **Zuwenia Zainabu**

Date: **21/11/2022**


Chairperson of the Fund

Name: **Mrs. Dorcas Oduor, EBS, OGW**

Date:



Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
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For the year ended June 30, 2021.

4. STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	Notes	2020-2021	2019-2020
		Kshs	Kshs
Assets			
Current Assets			
Cash and cash equivalents	3	145,526,311	173,349,244
Current portion of long term receivables	5	30,454,484	19,519,194
Total Current Assets		175,980,795	192,868,439
Non-Current Assets			
Long term receivables-Staff loan and Mortgage	6	296,019,205	187,131,561
Undrawn funds			
Total Non- Current Assets			
Total Assets		472,000,000	380,000,000
LIABILITIES			
Current Liabilities			
Total Current Liabilities			
Non-Current Liabilities			
Total Non- Current Liabilities			
Total Liabilities			
Net assets		472,000,000	380,000,000
Reserves			
Accumulated surplus			
Revolving Fund	7	472,000,000	380,000,000
Total Net Assets			
Total Net Assets and Liabilities		472,000,000	380,000,000

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 21/11/2022 and signed

by:


Fund Administrator


Name: Mr. Noordin M. Haji, CBS, OGW

Date: 21/11/2022


Head of Accounts

Name: Zuwenza Zainabu

Date: 21/11/2022


Chairperson of the Fund

Name: Mrs. Dorcas Oduor, EBS, OGW

Date: 21/11/2022



Office Of The Director Of Public Prosecutions Staff Housing Mortgage and Car Loan Scheme.
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5. STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 30 JUNE 2021


Description	Revolving Fund	TOTAL
	KShs	KShs
Balance as at 1 st July 2019	250,000,000	250,000,000
Transfer from ODPP to ODPP Staff car loan	15,000,000	15,000,000
Transfer from ODPP to Staff mortgage Loan	115,000,000	115,000,000
Balance as at 30 th June 2020	380,000,000	380,000,000
Balance as at 1 st July 2020	380,000,000	380,000,000
Staff Car Loan	15,000,000	15,000,000
Staff Mortgage Loan	77,000,000	77,000,000
Balance as at 30 th June 2021	472,000,000	472,000,000

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Fund's financial statements were approved on 21/11/2022 and signed by:


Fund Administrator


Name: Mr. Noordin M. Haji, CBS, OGW

Date: 21/11/2022


Head of Accounts

Name: Zuwena Zainabu

Date: 21/11/2022


Chairperson of the Fund

Name: Mrs. Dorcas Oduor, EBS, OGW

Date: 21/11/2022



Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
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6. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2021

		2020-2021	2019-2020
	Notes	Kshs	Kshs
Cash flows from operating activities			
Receipts			
Interest Income	1	8,936,509	5,115,377
Total Receipts		8,936,509	5,115,377
Payments			
Loan Administrative expenses	2	8,936,509	5,115,377
Total Payments		8,936,509	5,115,377
Net cash flows from/(used in) operating activities		-	-
Cash flows from investing activities			
Principal paid		26,406,511	15,610,436
Net cash flows from/(used in) investing activities		26,406,511	15,610,436
Cash flows from financing activities			
Revolving Fund	7	92,000,000	130,000,000
Loans Issued	8	(146,229,444)	(104,300,000)
Net cash flows from /(used in) financing activities		(54,229,444)	25,700,000
Net increase/(decrease) in cash and cash equivalents		(27,822,933)	41,310,436
Cash and Cash Equivalent at the beginning of the Year		173,349,244	132,038,808
Cash and cash equivalents at 30 JUNE 2019		145,526,311	173,349,244

The Financial Statements set out on pages 1 to 5 were signed on behalf of the Office by:



Fund Administrator

Name: Mr. Noordin M. Haji, CBS, OGW

Date: 21/11/2022



Head of Accounts

Name: Zuwen Zainabu

Date: 21/11/2022



Chairperson of the Fund

Name: Mrs. Dorcas Oduor, EBS, OGW

Date:



Reports and Financial Statements
For the year ended June 30, 2021.

7. STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS FOR THE YEAR ENDED 30 JUNE 2021

	Original budget Kshs	Adjustments Kshs	Final budget Kshs	Actual on comparable basis Kshs	Performance difference Kshs	% of utilisation
	A	b	C=(a+b)	d	e=(c-d)	F=d/c
Revenue						
Transfers from ODPP	92,000,000		92,000,000	92,000,000		100%
Interest Income	8,936,509		8,936,509	8,936,509		100%
Total income	100,936,509		100,936,509	100,936,509		100%
Expenses						
Operating expenses	92,000,000		92,000,000	92,000,000		100%
3% Commission to the Bank	8,936,509		8,936,509	8,936,509		100%
Transfer to Revolving Fund						
Total expenditure	100,936,509		100,936,509	100,936,509		100%
Surplus for the period	-		-			

8. NOTES TO THE FINANCIAL STATEMENTS

1. General Information

The Fund is established by and derives its authority and accountability from SRC/ADM/CIR/1/13 Vol. III (128) of 17th December 2014; SRC/ADM/CIR/1/13 VOL III (130) of 29th January, 2015 and SRC/ADM/CIR/1/13 VOL III (142) of 25th August 2015. The entity is wholly owned by the Office of the Director of Public Prosecutions and is domiciled in Kenya. The entity's principal is to provide loans to staff to acquire cars for mobility and also obtain houses.

2. Statement of Compliance and Basis of Preparation

The financial statements have been prepared on a historical cost basis except for the measurement at re-valued amounts of certain items of property, plant and equipment, marketable securities and financial instruments at fair value, impaired assets at their estimated recoverable amounts and actuarially determined liabilities at their present value. The preparation of financial statements in conformity with International Public Sector Accounting Standards (IPSAS) allows the use of estimates and assumptions. It also requires management to exercise judgement in the process of applying the accounting policies.

The financial statements have been prepared and presented in Kenya Shillings, which is the functional and reporting currency of the Office of the directors of Public Prosecutions.

The financial statements have been prepared in accordance with the PFM Act 2012 and International Public Sector Accounting Standards (IPSAS). The accounting policies adopted have been consistently applied to all the years presented.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

3. Adoption of New and Revised Standards

- i. *New and amended standards and interpretations in issue effective in the year ended 30 June 2021.*

Standard	Impact
Other Improvements to IPSAS	<p>Applicable: 1st January 2021:</p> <p>a) Amendments to IPSAS 13, to include the appropriate references to IPSAS on impairment, in place of the current references to other international and/or national accounting frameworks.</p> <p>b) IPSAS 13, Leases and IPSAS 17, Property, Plant, and Equipment. Amendments to remove transitional provisions which should have been deleted when IPSAS 33, First Time Adoption of Accrual Basis International Public Sector Accounting Standards (IPSASs) was approved.</p> <p>c) IPSAS 21, Impairment of Non-Cash-Generating Assets and IPSAS 26, Impairment of Cash Generating Assets. Amendments to ensure consistency of impairment guidance to account for revalued assets in the scope of IPSAS 17, Property, Plant, and Equipment and IPSAS 31, Intangible Assets.</p> <p>d) IPSAS 33, First-time Adoption of Accrual Basis International Public Sector Accounting Standards (IPSASs). Amendments to the implementation guidance on deemed cost in IPSAS 33 to make it consistent with the core principles in the Standard.</p>



NOTES TO THE FINANCIAL STATEMENTS (Continued)

- ii. *New and amended standards and interpretations in issue but not yet effective in the year ended 30 June 2021.*

Standard	Effective date and impact
<p>IPSAS 41: Financial Instruments</p>	<p>Applicable: 1st January 2023:</p> <p>The objective of IPSAS 41 is to establish principles for the financial reporting of financial assets and liabilities that will present relevant and useful information to users of financial statements for their assessment of the amounts, timing and uncertainty of an entity's future cash flows.</p> <p>IPSAS 41 provides users of financial statements with more useful information than IPSAS 29, by:</p> <ul style="list-style-type: none"> • Applying a single classification and measurement model for financial assets that considers the characteristics of the asset's cash flows and the objective for which the asset is held; • Applying a single forward-looking expected credit loss model that is applicable to all financial instruments subject to impairment testing; and • Applying an improved hedge accounting model that broadens the hedging arrangements in scope of the guidance. The model develops a strong link between an entity's risk management strategies and the accounting treatment for instruments held as part of the risk management strategy.
<p>IPSAS 42: Social Benefits</p>	<p>Applicable: 1st January 2023</p> <p>The objective of this Standard is to improve the relevance, faithful representativeness and comparability of the information that a reporting entity provides in its financial statements about social benefits. The information provided should help users of the financial statements and general purpose financial reports assess:</p> <ol style="list-style-type: none"> (a) The nature of such social benefits provided by the entity; (b) The key features of the operation of those social benefit schemes; and



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Subsidiary Accounts and Income	
	(c) The impact of such social benefits provided on the entity's financial performance, financial position and cash flows.
Amendments to Other IPSAS resulting from IPSAS 41, Financial Instruments	<p>Applicable: 1st January 2023:</p> <ul style="list-style-type: none"> a) Amendments to IPSAS 5, to update the guidance related to the components of borrowing costs which were inadvertently omitted when IPSAS 41 was issued. b) Amendments to IPSAS 30, regarding illustrative examples on hedging and credit risk which were inadvertently omitted when IPSAS 41 was issued. c) Amendments to IPSAS 30, to update the guidance for accounting for financial guarantee contracts which were inadvertently omitted when IPSAS 41 was issued. <p>Amendments to IPSAS 33, to update the guidance on classifying financial instruments on initial adoption of accrual basis IPSAS which were inadvertently omitted when IPSAS 41 was issued.</p>

iii. Early adoption of standards

The entity did not early – adopt any new or amended standards in year 2020/2021.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

4. Summary of Significant Accounting Policies

a) Revenue recognition

Revenue from non-exchange transactions

Fees, taxes and fines

The entity recognizes revenues from fees, taxes and fines when the event occurs and the asset recognition criteria are met. To the extent that there is a related condition attached that would give rise to a liability to repay the amount, deferred income is recognized instead of revenue. Other non-exchange revenues are recognized when it is probable that the future economic benefits or service potential associated with the asset will flow to the entity and the fair value of the asset can be measured reliably.

Transfers from other government entities

Revenues from non-exchange transactions with other government entities are measured at fair value and recognized on obtaining control of the asset (cash, goods, services and property) if the transfer is free from conditions and it is probable that the economic benefits or service potential related to the asset will flow to the entity and can be measured reliably. Recurrent grants are recognized in the statement of comprehensive income. Development/capital grants are recognized in the statement of financial position and realised in the statement of comprehensive income over the useful life of the assets that has been acquired using such funds.

Rendering of services

The entity recognizes revenue from rendering of services by reference to the stage of completion when the outcome of the transaction can be estimated reliably. The stage of completion is measured by reference to labour hours incurred to date as a percentage of total estimated labour hours.

Where the contract outcome cannot be measured reliably, revenue is recognized only to the extent that the expenses incurred are recoverable.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

Sale of goods

Revenue from the sale of goods is recognized when the significant risks and rewards of ownership have been transferred to the buyer, usually on delivery of the goods and when the amount of revenue can be measured reliably and it is probable that the economic benefits or service potential associated with the transaction will flow to the entity.

Interest income

Interest income is accrued using the effective yield method. The effective yield discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount. The method applies this yield to the principal outstanding to determine interest income each period.

ii) Revenue from exchange transactions

Dividends

Dividends or similar distributions must be recognized when the shareholder's or the entity's right to receive payments is established.

Rental income

Rental income arising from operating leases on investment properties is accounted for on a straight-line basis over the lease terms and included in revenue.

b) Budget information

The original budget for FY 2020-2021 was approved by the National Assembly. Subsequent revisions or additional appropriations were made to the approved budget in accordance with specific approvals from the appropriate authorities. The additional appropriations are added to the original budget by the entity upon receiving the respective approvals in order to conclude the final budget. Accordingly, the entity recorded no additional appropriations of on the 2020-2021 budget.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

The entity's budget is prepared on a different basis to the actual income and expenditure disclosed in the financial statements. The financial statements are prepared on accrual basis using a classification based on the nature of expenses in the statement of financial performance, whereas the budget is prepared on a cash basis. The amounts in the financial statements were recast from the accrual basis to the cash basis and reclassified by presentation to be on the same basis as the approved budget. A comparison of budget and actual amounts, prepared on a comparable basis to the approved budget, is then presented in the statement of comparison of budget and actual amounts.

In addition to the Basis difference, adjustments to amounts in the financial statements are also made for differences in the formats and classification schemes adopted for the presentation of the financial statements and the approved budget.

A statement to reconcile the actual amounts on a comparable basis included in the statement of comparison of budget and actual amounts and the actuals as per the statement of financial performance has been presented under page 5 of these financial statements.

c) Taxes

Current income tax

Current income tax assets and liabilities for the current period are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date in the area where the Entity operates and generates taxable income. Current income tax relating to items recognized directly in net assets is recognized in net assets and not in the statement of financial performance. Management periodically evaluates positions taken in the tax returns with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

Deferred tax

Deferred tax is provided using the liability method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax liabilities are recognized for all taxable temporary differences, except in respect of taxable temporary differences associated with investments in controlled entities, associates and interests in joint ventures, when the timing of the reversal of the temporary differences can be controlled and it is probable that the temporary differences will not reverse in the foreseeable future.

Deferred tax assets are recognized for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognized to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized, except in respect of deductible temporary differences associated with investments in controlled entities, associates and interests in joint ventures, deferred tax assets are recognized only to the extent that it is probable that the temporary differences will reverse in the foreseeable future and taxable profit will be available against which the temporary differences can be utilized.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilized. Unrecognized deferred tax assets are re-assessed at each reporting date and are recognized to the extent that it has become probable that future taxable profits will allow the deferred tax asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realized or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted at the reporting date.

Deferred tax relating to items recognized outside surplus or deficit is recognized outside surplus or deficit. Deferred tax items are recognized in correlation to the underlying transaction in net assets. Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current income tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

Sales tax

Expenses and assets are recognized net of the amount of sales tax, except:

- i) When the sales tax incurred on a purchase of assets or services is not recoverable from the taxation authority, in which case, the sales tax is recognized as part of the cost of acquisition of the asset or as part of the expense item, as applicable
- ii) When receivables and payables are stated with the amount of sales tax included
The net amount of sales tax recoverable from, or payable to, the taxation authority is included as part of receivables or payables in the statement of financial position.

d) Investment property

Investment properties are measured initially at cost, including transaction costs. The carrying amount includes the replacement cost of components of an existing investment property at the time that cost is incurred if the recognition criteria are met and excludes the costs of day-to-day maintenance of an investment property.

Investment property acquired through a non-exchange transaction is measured at its fair value at the date of acquisition. Subsequent to initial recognition, investment properties are measured using the cost model and are depreciated over a 30-year period.

Investment properties are derecognized either when they have been disposed of or when the investment property is permanently withdrawn from use and no future economic benefit or service potential is expected from its disposal. The difference between the net disposal proceeds and the carrying amount of the asset is recognized in the surplus or deficit in the period of de-recognition.

Transfers are made to or from investment property only when there is a change in use.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

e) Property, plant and equipment

All property, plant and equipment are stated at cost less accumulated depreciation and impairment losses. Cost includes expenditure that is directly attributable to the acquisition of the items. When significant parts of property, plant and equipment are required to be replaced at intervals, the entity recognizes such parts as individual assets with specific useful lives and depreciates them accordingly. Likewise, when a major inspection is performed, its cost is recognized in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognized in surplus or deficit as incurred. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration the asset is initially measured at its fair value.

f) Leases

Finance leases are leases that transfer substantially all of the risks and benefits incidental to ownership of the leased item to the Entity. Assets held under a finance lease are capitalized at the commencement of the lease at the fair value of the leased property or, if lower, at the present value of the future minimum lease payments. The Entity also recognizes the associated lease liability at the inception of the lease. The liability recognized is measured as the present value of the future minimum lease payments at initial recognition.

Subsequent to initial recognition, lease payments are apportioned between finance charges and reduction of the lease liability so as to achieve a constant rate of interest on the remaining balance of the liability. Finance charges are recognized as finance costs in surplus or deficit. An asset held under a finance lease is depreciated over the useful life of the asset. However, if there is no reasonable certainty that the Entity will obtain ownership of the asset by the end of the lease term, the asset is depreciated over the shorter of the estimated useful life of the asset and the lease term.

Operating leases are leases that do not transfer substantially all the risks and benefits incidental to ownership of the leased item to the Entity. Operating lease payments are recognized as an operating expense in surplus or deficit on a straight-line basis over the lease term.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

g) Intangible assets

Intangible assets acquired separately are initially recognized at cost. The cost of intangible assets acquired in a non-exchange transaction is their fair value at the date of the exchange. Following initial recognition, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses. Internally generated intangible assets, excluding capitalized development costs, are not capitalized and expenditure is reflected in surplus or deficit in the period in which the expenditure is incurred.

The useful life of the intangible assets is assessed as either finite or indefinite.

h) Research and development costs

The Entity expenses research costs as incurred. Development costs on an individual project are recognized as intangible assets when the Entity can demonstrate:

- i) The technical feasibility of completing the asset so that the asset will be available for use or sale
- ii) Its intention to complete and its ability to use or sell the asset
- iii) How the asset will generate future economic benefits or service potential
- iv) The availability of resources to complete the asset
- v) The ability to measure reliably the expenditure during development.

Following initial recognition of an asset, the asset is carried at cost less any accumulated amortization and accumulated impairment losses. Amortization of the asset begins when development is complete and the asset is available for use. It is amortized over the period of expected future benefit. During the period of development, the asset is tested for impairment annually with any impairment losses recognized immediately in surplus or deficit.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

i) Financial instruments

a) Financial assets

Initial recognition and measurement

Financial assets within the scope of IPSAS 29 Financial Instruments: Recognition and Measurement are classified as financial assets at fair value through surplus or deficit, loans and receivables, held-to-maturity investments or available-for-sale financial assets, as appropriate. The Entity determines the classification of its financial assets at initial recognition.

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. After initial measurement, such financial assets are subsequently measured at amortized cost using the effective interest method, less impairment. Amortized cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the effective interest rate. Losses arising from impairment are recognized in the surplus or deficit.

Held-to-maturity.

Non-derivative financial assets with fixed or determinable payments and fixed maturities are classified as held to maturity when the Entity has the positive intention and ability to hold it to maturity. After initial measurement, held-to-maturity investments are measured at amortized cost using the effective interest method, less impairment. Amortized cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the effective interest rate. The losses arising from impairment are recognized in surplus or deficit.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

Impairment of financial assets

The Entity assesses at each reporting date whether there is objective evidence that a financial asset or an entity of financial assets is impaired. A financial asset or a entity of financial assets is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events that has occurred after the initial recognition of the asset (an incurred 'loss event') and that loss event has an impact on the estimated future cash flows of the financial asset or the entity of financial assets that can be reliably estimated. Evidence of impairment may include the following indicators:

- i) The debtors or an entity of debtors are experiencing significant financial difficulty.
- ii) Default or delinquency in interest or principal payments
- iii) The probability that debtors will enter bankruptcy or other financial reorganization.
- iv) Observable data indicates a measurable decrease in estimated future cash flows (e.g., changes in arrears or economic conditions that correlate with defaults)

b) Financial liabilities

Initial recognition and measurement

Financial liabilities within the scope of IPSAS 29 are classified as financial liabilities at fair value through surplus or deficit or loans and borrowings, as appropriate. The Entity determines the classification of its financial liabilities at initial recognition.. All financial liabilities are recognized initially at fair value and, in the case of loans and borrowings, plus directly attributable transaction costs.

Loans and borrowing

After initial recognition, interest bearing loans and borrowings are subsequently measured at amortized cost using the effective interest method. Gains and losses are recognized in surplus or deficit when the liabilities are derecognized as well as through the effective interest method amortization process. Amortized cost is calculated by taking into account any



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

discount or premium on acquisition and fees or costs that are an integral part of the effective interest rate.

j) Inventories

Inventory is measured at cost upon initial recognition. To the extent that inventory was received through non-exchange transactions (for no cost or for a nominal cost), the cost of the inventory is its fair value at the date of acquisition. Costs incurred in bringing each product to its present location and conditions are accounted for, as follows:

- i) Raw materials: purchase cost using the weighted average cost method.
- ii) Finished goods and work in progress: cost of direct materials and labour and a proportion of manufacturing overheads based on the normal operating capacity but excluding borrowing costs.

After initial recognition, inventory is measured at the lower of cost and net realizable value. However, to the extent that a class of inventory is distributed or deployed at no charge or for a nominal charge, that class of inventory is measured at the lower of cost and current replacement cost.

Net realizable value is the estimated selling price in the ordinary course of operations, less the estimated costs of completion and the estimated costs necessary to make the sale, exchange, or distribution.

Inventories are recognized as an expense when deployed for utilization or consumption in the ordinary course of operations of the Entity.

k) Provisions

Provisions are recognized when the Entity has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

Where the Entity expects some or all of a provision to be reimbursed, for example, under an insurance contract, the reimbursement is recognized as a separate asset only when the



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

reimbursement is virtually certain. The expense relating to any provision is presented in the statement of financial performance net of any reimbursement.

l) Contingent liabilities

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.

m) Contingent assets

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

n) Nature and purpose of reserves

The Entity creates and maintains reserves in terms of specific requirements.

o) Changes in accounting policies and estimates

The Entity recognizes the effects of changes in accounting policy retrospectively. The effects of changes in accounting policy are applied prospectively if retrospective application is impractical.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

p) Employee benefits

Retirement benefit plans

The Entity provides retirement benefits for its employees and directors. Defined contribution plans are post-employment benefit plans under which an entity pays fixed contributions into a separate entity (a fund), and will have no legal or constructive obligation to pay further contributions if the fund does not hold sufficient assets to pay all employee benefits relating to employee service in the current and prior periods. The contributions to fund obligations for the payment of retirement benefits are charged against income in the year in which they become payable.

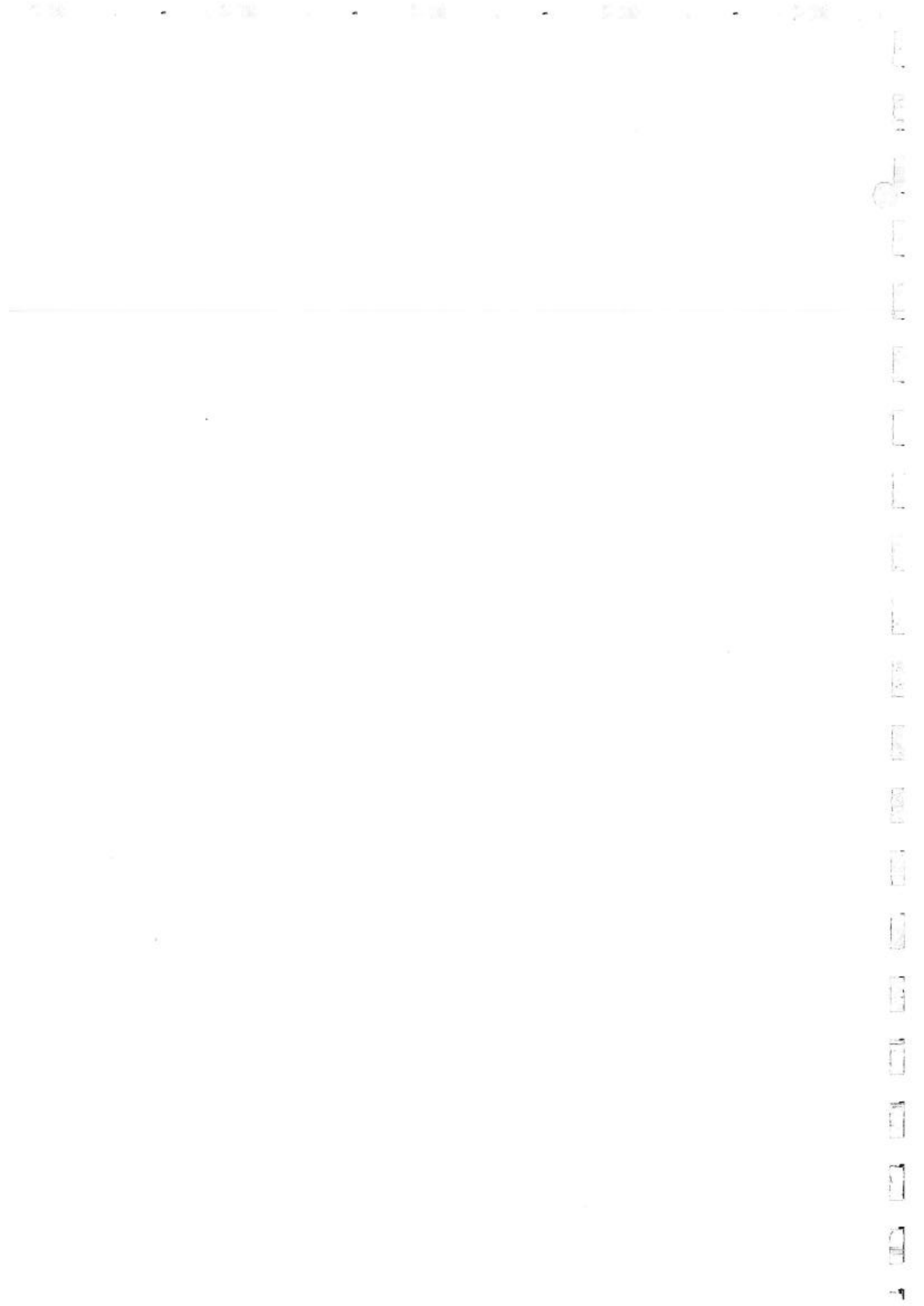
Defined benefit plans are post-employment benefit plans other than defined-contribution plans. The defined benefit funds are actuarially valued tri-annually on the projected unit credit method basis. Deficits identified are recovered through lump sum payments or increased future contributions on proportional basis to all participating employers. The contributions and lump sum payments reduce the post-employment benefit obligation.

q) Foreign currency transactions

Transactions in foreign currencies are initially accounted for at the ruling rate of exchange on the date of the transaction. Trade creditors or debtors denominated in foreign currency are reported at the statement of financial position reporting date by applying the exchange rate on that date. Exchange differences arising from the settlement of creditors, or from the reporting of creditors at rates different from those at which they were initially recorded during the period, are recognized as income or expenses in the period in which they arise.

r) Borrowing costs

Borrowing costs are capitalized against qualifying assets as part of property, plant and equipment. Such borrowing costs are capitalized over the period during which the asset is being acquired or constructed and borrowings have been incurred. Capitalization ceases when construction of the asset is complete. Further borrowing costs are charged to the statement of financial performance.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

s) Related parties

The Entity regards a related party as a person or an entity with the ability to exert control individually or jointly, or to exercise significant influence over the Entity, or vice versa. Members of key management are regarded as related parties and comprise the directors, the CEO and senior managers.

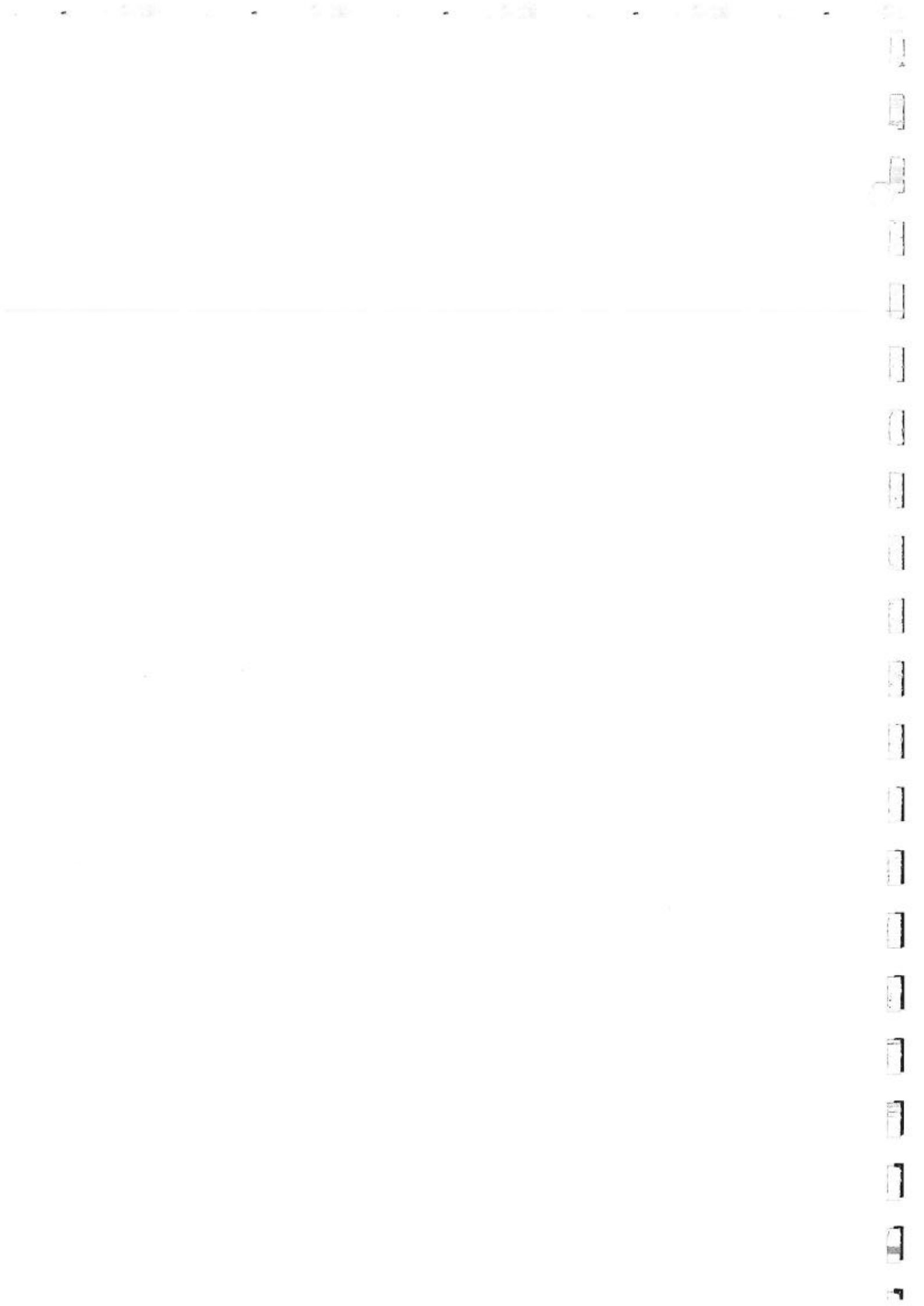
t) Service concession arrangements

The Entity analyses all aspects of service concession arrangements that it enters into in determining the appropriate accounting treatment and disclosure requirements. In particular, where a private party contributes an asset to the arrangement, the Entity recognizes that asset when, and only when, it controls or regulates the services the operator must provide together with the asset, to whom it must provide them, and at what price.

In the case of assets other than 'whole-of-life' assets, it controls, through ownership, beneficial entitlement or otherwise – any significant residual interest in the asset at the end of the arrangement. Any assets so recognized are measured at their fair value. To the extent that an asset has been recognized, the Entity also recognizes a corresponding liability, adjusted by a cash consideration paid or received.

u) 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.



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Summary of Significant Accounting Policies (Continued)

v) Comparative figures

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

w) Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2021.

5. Significant Judgments and Sources of Estimation Uncertainty

The preparation of the Entity's financial statements in conformity with IPSAS requires management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities, at the end of the reporting period. However, uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of the asset or liability affected in future periods. State all judgements, estimates and assumptions made

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Entity based its assumptions and estimates on parameters available when the consolidated financial statements were prepared. However, existing circumstances and assumptions about future developments may change due to market changes or circumstances arising beyond the control of the Entity. Such changes are reflected in the assumptions when they occur. IPSAS 1.140



NOTES TO THE FINANCIAL STATEMENTS (Continued)

Significant Judgments and Sources of Estimation Uncertainty (Continued)

Useful lives and residual values

The useful lives and residual values of assets are assessed using the following indicators to inform potential future use and value from disposal:

- a. The condition of the asset based on the assessment of experts employed by the Entity.
- b. The nature of the asset, its susceptibility and adaptability to changes in technology and processes.
- c. The nature of the processes in which the asset is deployed.
- d. Availability of funding to replace the asset.
- e. Changes in the market in relation to the asset

Provisions

Provisions were raised and management determined an estimate based on the information available.

Provisions are measured at the management's best estimate of the expenditure required to settle the obligation at the reporting date, and are discounted to present value where the effect is material.



Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
Reports and Financial Statements
For the year ended June 30, 2021.

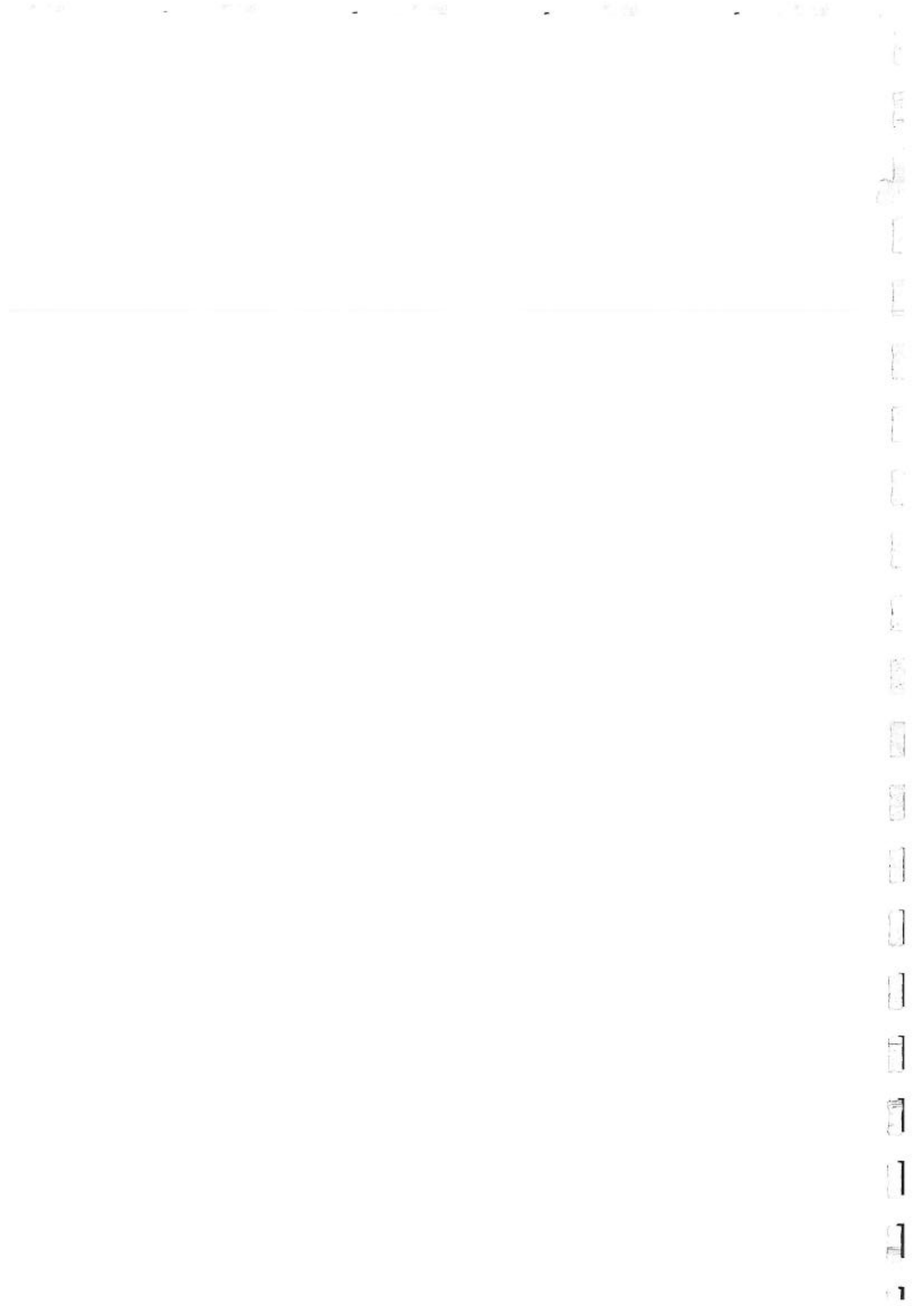
NOTES TO THE FINANCIAL STATEMENTS (Continued)

1. INTEREST INCOME

Description	2020-2021	2019-2020
	Kshs	Kshs
Interest income from car loan (3%)	1,712,931	1,168,807
Interest Income from Mortgage loans (3%)	7,223,577	3,946,570
Other interest income		
TOTAL	8,936,509	5,115,377

2. LOAN ADMINISTRATIVE EXPENSES

Description	2020-2021	2019-2020
	Kshs	Kshs
3% Commission to the Bank	8,936,509	5,115,377
TOTAL	8,936,509	5,115,377



Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
Reports and Financial Statements
For the year ended June 30, 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

3.CASH AND CASH EQUIVALENT

Description	2020-2021	2019-2020
	Kshs	Kshs
Consolidated Car Loan Account	44,878,633	45,518,289
Consolidated Mortgage Account	100,647,678	127,830,956
Total	145,526,311	173,349,245

4. PRINCIPLE PAID

Description	2020-2021	2019-2020
	Kshs	Kshs
Principal recovered (car loan)	15,680,344	9,672,783
Principal recovered (Mortgage loan)	10,726,167	5,937,653
TOTAL	26,406,511	15,610,436

5. CURRENT PORTION OF LONG TERM RECEIVABLES

Description	2020-2021	2019-2020
	Kshs	Kshs
Car	18,753,779	12,048,900
Mortgage	11,700,705	7,470,294
Total	30,454,484	19,519,194



Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
Reports and Financial Statements
For the year ended June 30, 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

6. LONG TERM RECEIVABLES STAFF MORTGAGE AND CAR LOAN

Description	2020-2021	2019-2020
	Kshs	Kshs
Car	41,367,588	32,432,811
Mortgage	254,651,617	154,698,750
Total	296,019,205	187,131,561

7. TRANSFER TO REVOLVING FUND

Description	2020-2021	2019-2020
	Kshs	Kshs
Staff car loan	15,000,000	15,000,000
Staff mortgage Loan	77,000,000	115,000,000
Totals	92,000,000	130,000,000

8. LOAN DISBURSED

Description	2020-2021	2019-2020
	Kshs	Kshs
Staff car loan	31,320,000	20,500,000
Staff mortgage Loan	114,909,444	83,800,000
Totals	146,229,444	104,300,000



APPENDIX 1: PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor.

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)



Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme
Reports and Financial Statements
For the year ended June 30, 2021.

APPENDIX II: INTER-ENTITY TRANSFERS

ENTITY NAME:		Office of the director of public prosecutions Staff Mortgage and Car Loan Scheme		
Break down of Transfers from the Office of the director of public prosecutions				
FY 2020/2021				
a.	Revolving Fund			
		<u>Bank Statement Date</u>	<u>Amount (KShs)</u>	<u>Indicate the FY to which the amounts relate</u>
	Staff car loan	25.05.2021	15,000,000	2020-2021
	Staff mortgage Loan	25.05.2021	77,000,000	2020-2021
		Total	92,000,000	

The above amounts have been communicated to and reconciled with the parent Ministry


Fund Administrator

Name: Mr. Noordin M. Haji, CBS, OGW

Date: 21/11/2022



Head of Accounts

Name: Zuwena Zainabu

Date: 21/11/2022



Chairperson of the Fund

Name: Mrs. Dorcas Oduor, EBS, OGW

Date: 21/11/2022



REPUBLIC OF KENYA

BANK RECONCILIATION- CAR LOAN

AS 30TH JU JUNE 2021

Station

Balance as per Bank Certificate ..			32,850,887.55
Less _			
1. Payments in Cash Book not yet recorded in Bank (Unpresented Ch	1,000,000.00		
2. Receipts in Bank Statements not			
yet recorded in Cash Book ..	19,465,887.55		20,465,887.55
Add _			
3. Payments in Bank Statement not yet recorded in Cash Book ..			
4. Receipts in Cash Book not yet recorded in Bank Statements	32,493,633.11		32,493,633.11
Bank Balance as per Cash Book			44,878,633.11

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

Reconciled by Idris Marini Signature [Signature] Date 04/08/2022

Approved by Zuwani Kwaka Signature [Signature] Date 04/08/2022



PAYMENTS IN CASHBOOK NOT IN BANK AS 30TH JUNE 2021			
DATE	CHQ.NO.	PAYEE	AMOUNT
01.02.2021		MAUREEN WAMBUI	1,000,000.00
			1,000,000.00
RECEIPTS IN BANK NOT IN CASHBOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT
10.04.2019		PRINCIPAL RECEIPT	4,349,086.00
21.07.2020		PRINCIPAL RECEIPT	11,525,193.55
12.01.2021			3,591,608.00
			19,465,887.55
PAYMENTS IN BANK NOT IN CASH BOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT			
DATE	CHQ.NO.	PAYEE	AMOUNT
Nov-17		WILLIAM KABUGI MUCHINA	20,109.30
Dec-17		WILLIAM KABUGI MUCHINA	20,159.57
Jan-18		WILLIAM KABUGI MUCHINA	20,209.97
Feb-18		WILLIAM KABUGI MUCHINA	20,260.49
Mar-18		WILLIAM KABUGI MUCHINA	20,311.15
Apr-18		WILLIAM KABUGI MUCHINA	20,361.92
May-18		WILLIAM KABUGI MUCHINA	20,412.83
Jun-18		WILLIAM KABUGI MUCHINA	20,463.86
Jul-18		WILLIAM KABUGI MUCHINA	20,515.02
Aug-18		WILLIAM KABUGI MUCHINA	20,566.31
Sep-18		WILLIAM KABUGI MUCHINA	20,617.72
Oct-18		WILLIAM KABUGI MUCHINA	20,669.27
Nov-18		WILLIAM KABUGI MUCHINA	20,720.94
Dec-18		WILLIAM KABUGI MUCHINA	20,772.74
Jan-19		WILLIAM KABUGI MUCHINA	20,824.68
Feb-19		WILLIAM KABUGI MUCHINA	20,876.74
Mar-19		WILLIAM KABUGI MUCHINA	20,928.93
Apr-19		WILLIAM KABUGI MUCHINA	20,981.25
May-19		WILLIAM KABUGI MUCHINA	21,033.70
Jun-19		WILLIAM KABUGI MUCHINA	21,086.29
Jul-19		WILLIAM KABUGI MUCHINA	21,139.00
Aug-19		WILLIAM KABUGI MUCHINA	21,191.85
Sep-19		WILLIAM KABUGI MUCHINA	21,244.83
Oct-19		WILLIAM KABUGI MUCHINA	21,297.94
Nov-19		WILLIAM KABUGI MUCHINA	21,351.19
Dec-19		WILLIAM KABUGI MUCHINA	21,404.57
Jan-20		WILLIAM KABUGI MUCHINA	21,458.08
Feb-20		WILLIAM KABUGI MUCHINA	21,511.72
Mar-20		WILLIAM KABUGI MUCHINA	21,565.50
Apr-20		WILLIAM KABUGI MUCHINA	21,619.42
May-20		WILLIAM KABUGI MUCHINA	21,673.46
Jun-20		WILLIAM KABUGI MUCHINA	21,727.65
Jul-20		WILLIAM KABUGI MUCHINA	21,781.97
Aug-20		WILLIAM KABUGI MUCHINA	21,836.42
Sep-20		WILLIAM KABUGI MUCHINA	21,891.01
Oct-20		WILLIAM KABUGI MUCHINA	21,945.74
Nov-20		WILLIAM KABUGI MUCHINA	22,000.61
Dec-20		WILLIAM KABUGI MUCHINA	22,055.61
Jan-21		WILLIAM KABUGI MUCHINA	22,110.75



Feb-21	WILLIAM KABUGI MUCHINA	22,166.02
Mar-21	WILLIAM KABUGI MUCHINA	22,221.44
Apr-21	WILLIAM KABUGI MUCHINA	22,276.99
May-21	WILLIAM KABUGI MUCHINA	22,332.68
Jun-21	WILLIAM KABUGI MUCHINA	22,388.52
Jan-18	ISAAC KIMUTAI TALAI	15,468.69
Feb-18	ISAAC KIMUTAI TALAI	15,507.36
Mar-18	ISAAC KIMUTAI TALAI	15,546.13
Apr-18	ISAAC KIMUTAI TALAI	15,585.00
May-18	ISAAC KIMUTAI TALAI	15,623.96
Jun-18	ISAAC KIMUTAI TALAI	15,663.02
Jul-18	ISAAC KIMUTAI TALAI	15,702.18
Aug-18	ISAAC KIMUTAI TALAI	15,741.43
Sep-18	ISAAC KIMUTAI TALAI	15,780.79
Oct-18	ISAAC KIMUTAI TALAI	15,820.24
Nov-18	ISAAC KIMUTAI TALAI	15,859.79
Dec-18	ISAAC KIMUTAI TALAI	15,899.44
Jan-19	ISAAC KIMUTAI TALAI	15,939.19
Feb-19	ISAAC KIMUTAI TALAI	15,979.03
Mar-19	ISAAC KIMUTAI TALAI	16,018.98
Apr-19	ISAAC KIMUTAI TALAI	16,059.03
May-19	ISAAC KIMUTAI TALAI	16,099.18
Jun-19	ISAAC KIMUTAI TALAI	16,139.42
Jul-19	ISAAC KIMUTAI TALAI	16,179.77
Aug-19	ISAAC KIMUTAI TALAI	16,220.22
Sep-19	ISAAC KIMUTAI TALAI	16,260.77
Oct-19	ISAAC KIMUTAI TALAI	16,301.42
Nov-19	ISAAC KIMUTAI TALAI	16,342.18
Dec-19	ISAAC KIMUTAI TALAI	16,383.03
Jan-20	ISAAC KIMUTAI TALAI	16,423.99
Feb-20	ISAAC KIMUTAI TALAI	16,465.05
Mar-20	ISAAC KIMUTAI TALAI	16,506.21
Apr-20	ISAAC KIMUTAI TALAI	16,547.48
May-20	ISAAC KIMUTAI TALAI	16,588.85
Jun-20	ISAAC KIMUTAI TALAI	16,630.32
Jul-20	ISAAC KIMUTAI TALAI	16,671.90
Aug-20	ISAAC KIMUTAI TALAI	16,713.58
Sep-20	ISAAC KIMUTAI TALAI	16,755.36
Oct-20	ISAAC KIMUTAI TALAI	16,797.25
Nov-20	ISAAC KIMUTAI TALAI	16,839.24
Dec-20	ISAAC KIMUTAI TALAI	16,881.34
Jan-21	ISAAC KIMUTAI TALAI	16,923.54
Feb-21	ISAAC KIMUTAI TALAI	16,965.85
Mar-21	ISAAC KIMUTAI TALAI	17,008.27
Apr-21	ISAAC KIMUTAI TALAI	17,050.79
May-21	ISAAC KIMUTAI TALAI	17,093.41
Jun-21	ISAAC KIMUTAI TALAI	17,136.15
Feb-18	ANNETTE WANGIA	13,148.39
Mar-18	ANNETTE WANGIA	13,181.26
Apr-18	ANNETTE WANGIA	13,214.21
May-18	ANNETTE WANGIA	13,247.25
Jun-18	ANNETTE WANGIA	13,280.36
Jul-18	ANNETTE WANGIA	13,313.57
Aug-18	ANNETTE WANGIA	13,346.85
Sep-18	ANNETTE WANGIA	13,380.22
Oct-18	ANNETTE WANGIA	13,413.67
Nov-18	ANNETTE WANGIA	13,447.20
Dec-18	ANNETTE WANGIA	13,480.82
Jan-19	ANNETTE WANGIA	13,514.52
Feb-19	ANNETTE WANGIA	13,548.31
Mar-19	ANNETTE WANGIA	13,582.18
Apr-19	ANNETTE WANGIA	13,616.13



May-19	ANNETTE WANGIA	13,650.17
Jun-19	ANNETTE WANGIA	13,684.30
Jul-19	ANNETTE WANGIA	13,718.51
Aug-19	ANNETTE WANGIA	13,752.81
Sep-19	ANNETTE WANGIA	13,787.19
Oct-19	ANNETTE WANGIA	13,821.66
Nov-19	ANNETTE WANGIA	13,856.21
Dec-19	ANNETTE WANGIA	13,890.85
Jan-20	ANNETTE WANGIA	13,925.58
Feb-20	ANNETTE WANGIA	13,960.39
Mar-20	ANNETTE WANGIA	13,995.29
Apr-20	ANNETTE WANGIA	14,030.28
May-20	ANNETTE WANGIA	14,065.36
Jun-20	ANNETTE WANGIA	14,100.52
Jul-20	ANNETTE WANGIA	14,135.77
Aug-20	ANNETTE WANGIA	14,171.11
Sep-20	ANNETTE WANGIA	14,206.54
Oct-20	ANNETTE WANGIA	14,242.06
Nov-20	ANNETTE WANGIA	14,277.66
Dec-20	ANNETTE WANGIA	14,313.36
Jan-21	ANNETTE WANGIA	14,349.14
Feb-21	ANNETTE WANGIA	14,385.01
Mar-21	ANNETTE WANGIA	14,420.97
Apr-21	ANNETTE WANGIA	14,457.03
May-21	ANNETTE WANGIA	14,493.17
Jun-21	ANNETTE WANGIA	14,529.40
Feb-18	JULIET ADHAMBO ASIYO	17,015.56
Mar-18	JULIET ADHAMBO ASIYO	17,058.10
Apr-18	JULIET ADHAMBO ASIYO	17,100.74
May-18	JULIET ADHAMBO ASIYO	17,143.50
Jun-18	JULIET ADHAMBO ASIYO	17,186.35
Jul-18	JULIET ADHAMBO ASIYO	17,229.32
Aug-18	JULIET ADHAMBO ASIYO	17,272.39
Sep-18	JULIET ADHAMBO ASIYO	17,315.57
Oct-18	JULIET ADHAMBO ASIYO	17,358.86
Nov-18	JULIET ADHAMBO ASIYO	17,402.26
Dec-18	JULIET ADHAMBO ASIYO	17,445.77
Jan-19	JULIET ADHAMBO ASIYO	17,489.38
Feb-19	JULIET ADHAMBO ASIYO	17,533.10
Mar-19	JULIET ADHAMBO ASIYO	17,576.94
Apr-19	JULIET ADHAMBO ASIYO	17,620.88
May-19	JULIET ADHAMBO ASIYO	17,664.93
Jun-19	JULIET ADHAMBO ASIYO	17,709.09
Jul-19	JULIET ADHAMBO ASIYO	17,753.37
Aug-19	JULIET ADHAMBO ASIYO	17,797.75
Sep-19	JULIET ADHAMBO ASIYO	17,842.24
Oct-19	JULIET ADHAMBO ASIYO	17,886.85
Nov-19	JULIET ADHAMBO ASIYO	17,931.57
Dec-19	JULIET ADHAMBO ASIYO	17,976.40
Jan-20	JULIET ADHAMBO ASIYO	18,021.34
Feb-20	JULIET ADHAMBO ASIYO	18,066.39
Mar-20	JULIET ADHAMBO ASIYO	18,111.56
Apr-20	JULIET ADHAMBO ASIYO	18,156.84
May-20	JULIET ADHAMBO ASIYO	18,202.23
Jun-20	JULIET ADHAMBO ASIYO	18,247.73
Jul-20	JULIET ADHAMBO ASIYO	18,293.35
Aug-20	JULIET ADHAMBO ASIYO	18,339.09
Sep-20	JULIET ADHAMBO ASIYO	18,384.93
Oct-20	JULIET ADHAMBO ASIYO	18,430.90
Nov-20	JULIET ADHAMBO ASIYO	18,476.97
Dec-20	JULIET ADHAMBO ASIYO	18,523.17
Jan-21	JULIET ADHAMBO ASIYO	18,569.47



Feb-21	JULIET ADHIAMBO ASIYO	18,615.90
Mar-21	JULIET ADHIAMBO ASIYO	18,662.44
Apr-21	JULIET ADHIAMBO ASIYO	18,709.09
May-21	JULIET ADHIAMBO ASIYO	18,755.87
Jun-21	JULIET ADHIAMBO ASIYO	18,802.76
Feb-18	EDNA NTABO OSOBE	23,203.04
Mar-18	EDNA NTABO OSOBE	23,261.04
Apr-18	EDNA NTABO OSOBE	23,319.20
May-18	EDNA NTABO OSOBE	23,377.49
Jun-18	EDNA NTABO OSOBE	23,435.94
Jul-18	EDNA NTABO OSOBE	23,494.53
Aug-18	EDNA NTABO OSOBE	23,553.26
Sep-18	EDNA NTABO OSOBE	23,612.15
Oct-18	EDNA NTABO OSOBE	23,671.18
Nov-18	EDNA NTABO OSOBE	23,730.36
Dec-18	EDNA NTABO OSOBE	23,789.68
Jan-19	EDNA NTABO OSOBE	23,849.16
Feb-19	EDNA NTABO OSOBE	23,908.78
Mar-19	EDNA NTABO OSOBE	23,968.55
Apr-19	EDNA NTABO OSOBE	24,028.47
May-19	EDNA NTABO OSOBE	24,088.54
Jun-19	EDNA NTABO OSOBE	24,148.76
Jul-19	EDNA NTABO OSOBE	24,209.14
Aug-19	EDNA NTABO OSOBE	24,269.66
Sep-19	EDNA NTABO OSOBE	24,330.33
Oct-19	EDNA NTABO OSOBE	24,391.16
Nov-19	EDNA NTABO OSOBE	24,452.14
Dec-19	EDNA NTABO OSOBE	24,513.27
Jan-20	EDNA NTABO OSOBE	24,574.55
Feb-20	EDNA NTABO OSOBE	24,635.99
Mar-20	EDNA NTABO OSOBE	24,697.58
Apr-20	EDNA NTABO OSOBE	24,759.32
May-20	EDNA NTABO OSOBE	24,821.22
Jun-20	EDNA NTABO OSOBE	24,883.27
Jul-20	EDNA NTABO OSOBE	24,945.48
Aug-20	EDNA NTABO OSOBE	25,007.84
Sep-20	EDNA NTABO OSOBE	25,070.36
Oct-20	EDNA NTABO OSOBE	25,133.04
Nov-20	EDNA NTABO OSOBE	25,195.87
Dec-20	EDNA NTABO OSOBE	25,258.86
Jan-21	EDNA NTABO OSOBE	25,322.01
Feb-21	EDNA NTABO OSOBE	25,385.31
Mar-21	EDNA NTABO OSOBE	25,448.78
Apr-21	EDNA NTABO OSOBE	25,512.40
May-21	EDNA NTABO OSOBE	25,576.18
Jun-21	EDNA NTABO OSOBE	25,640.12
Feb-18	ALEX ANYANGU AKULA	23,203.04
Mar-18	ALEX ANYANGU AKULA	23,261.04
Apr-18	ALEX ANYANGU AKULA	23,319.20
May-18	ALEX ANYANGU AKULA	23,377.49
Jun-18	ALEX ANYANGU AKULA	23,435.94
Jul-18	ALEX ANYANGU AKULA	23,494.53
Aug-18	ALEX ANYANGU AKULA	23,553.26
Sep-18	ALEX ANYANGU AKULA	23,612.15
Oct-18	ALEX ANYANGU AKULA	23,671.18
Nov-18	ALEX ANYANGU AKULA	23,730.36
Dec-18	ALEX ANYANGU AKULA	23,789.68
Jan-19	ALEX ANYANGU AKULA	23,849.16
Feb-19	ALEX ANYANGU AKULA	23,908.78
Mar-19	ALEX ANYANGU AKULA	23,968.55
Apr-19	ALEX ANYANGU AKULA	24,028.47
May-19	ALEX ANYANGU AKULA	24,088.54



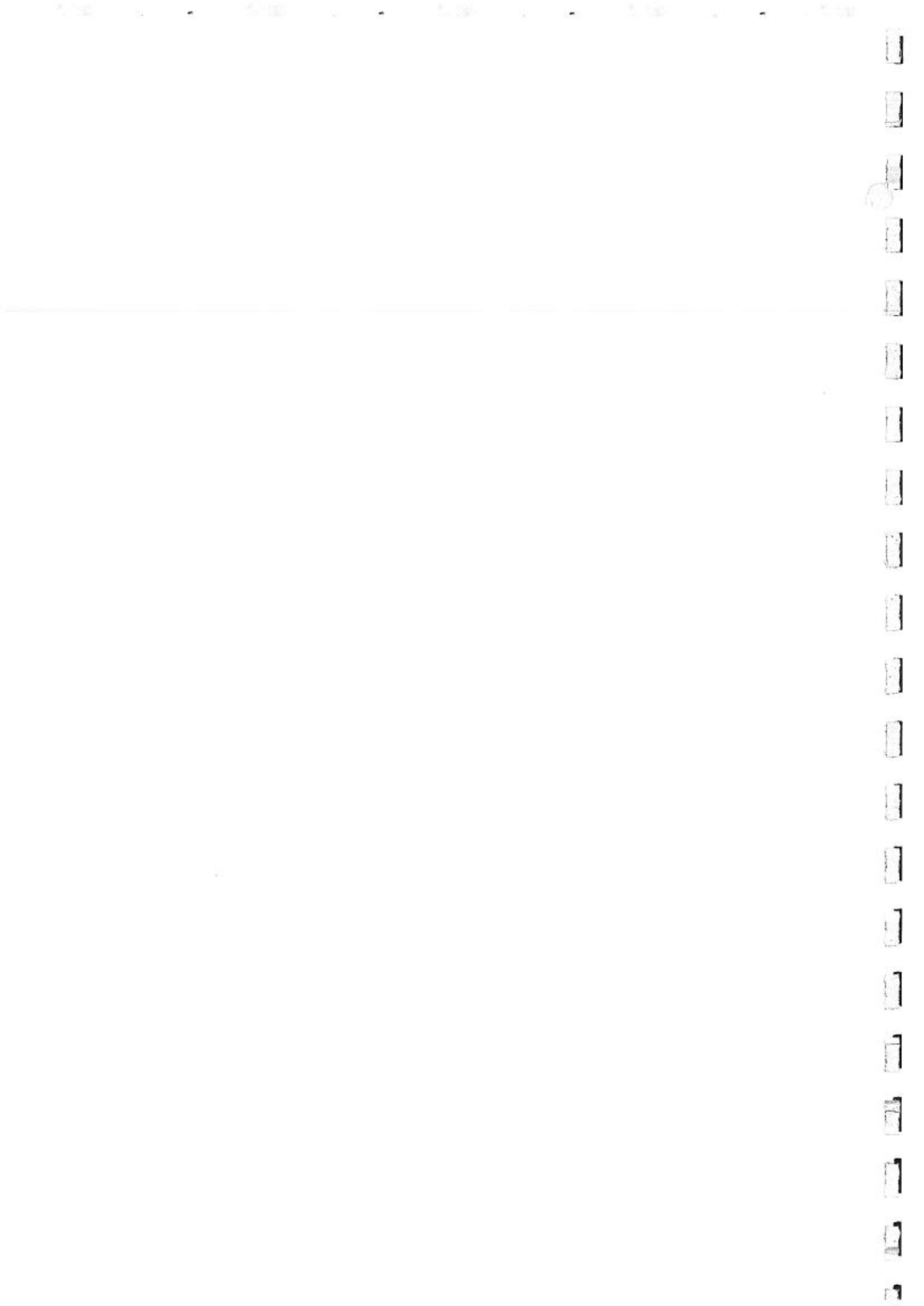
Jun-19	ALEX ANYANGU AKULA	24,148.76
Jul-19	ALEX ANYANGU AKULA	24,209.14
Aug-19	ALEX ANYANGU AKULA	24,269.66
Sep-19	ALEX ANYANGU AKULA	24,330.33
Oct-19	ALEX ANYANGU AKULA	24,391.16
Nov-19	ALEX ANYANGU AKULA	24,452.14
Dec-19	ALEX ANYANGU AKULA	24,513.27
Jan-20	ALEX ANYANGU AKULA	24,574.55
Feb-20	ALEX ANYANGU AKULA	24,635.99
Mar-20	ALEX ANYANGU AKULA	24,697.58
Apr-20	ALEX ANYANGU AKULA	24,759.32
May-20	ALEX ANYANGU AKULA	24,821.22
Jun-20	ALEX ANYANGU AKULA	24,883.27
Jul-20	ALEX ANYANGU AKULA	24,945.48
Aug-20	ALEX ANYANGU AKULA	25,007.84
Sep-20	ALEX ANYANGU AKULA	25,070.36
Oct-20	ALEX ANYANGU AKULA	25,133.04
Nov-20	ALEX ANYANGU AKULA	25,195.87
Dec-20	ALEX ANYANGU AKULA	25,258.86
Jan-21	ALEX ANYANGU AKULA	25,322.01
Feb-21	ALEX ANYANGU AKULA	25,385.31
Mar-21	ALEX ANYANGU AKULA	25,448.78
Apr-21	ALEX ANYANGU AKULA	25,512.40
May-21	ALEX ANYANGU AKULA	25,576.18
Jun-21	ALEX ANYANGU AKULA	25,640.12
Apr-18	MURIUKI EVANS GITONGA	24,749.91
May-18	MURIUKI EVANS GITONGA	24,811.78
Jun-18	MURIUKI EVANS GITONGA	24,873.81
Jul-18	MURIUKI EVANS GITONGA	24,935.99
Aug-18	MURIUKI EVANS GITONGA	24,998.33
Sep-18	MURIUKI EVANS GITONGA	25,060.83
Oct-18	MURIUKI EVANS GITONGA	25,123.48
Nov-18	MURIUKI EVANS GITONGA	25,186.29
Dec-18	MURIUKI EVANS GITONGA	25,249.26
Jan-19	MURIUKI EVANS GITONGA	25,312.38
Feb-19	MURIUKI EVANS GITONGA	25,375.66
Mar-19	MURIUKI EVANS GITONGA	25,439.10
Apr-19	MURIUKI EVANS GITONGA	25,502.70
May-19	MURIUKI EVANS GITONGA	25,566.45
Jun-19	MURIUKI EVANS GITONGA	25,630.37
Jul-19	MURIUKI EVANS GITONGA	25,694.45
Aug-19	MURIUKI EVANS GITONGA	25,758.68
Sep-19	MURIUKI EVANS GITONGA	25,823.08
Oct-19	MURIUKI EVANS GITONGA	25,887.64
Nov-19	MURIUKI EVANS GITONGA	25,952.36
Dec-19	MURIUKI EVANS GITONGA	26,017.24
Jan-20	MURIUKI EVANS GITONGA	26,082.28
Feb-20	MURIUKI EVANS GITONGA	26,147.49
Mar-20	MURIUKI EVANS GITONGA	26,212.85
Apr-20	MURIUKI EVANS GITONGA	26,278.39
May-20	MURIUKI EVANS GITONGA	26,344.08
Jun-20	MURIUKI EVANS GITONGA	26,409.94
Jul-20	MURIUKI EVANS GITONGA	26,475.97
Aug-20	MURIUKI EVANS GITONGA	26,542.16
Sep-20	MURIUKI EVANS GITONGA	26,608.51
Oct-20	MURIUKI EVANS GITONGA	26,675.03
Nov-20	MURIUKI EVANS GITONGA	26,741.72
Dec-20	MURIUKI EVANS GITONGA	26,808.58
Jan-21	MURIUKI EVANS GITONGA	26,875.60
Feb-21	MURIUKI EVANS GITONGA	26,942.79
Mar-21	MURIUKI EVANS GITONGA	27,010.14
Apr-21	MURIUKI EVANS GITONGA	27,077.67



May-21	MURIUKI EVANS GITONGA	27,145.36
Jun-21	MURIUKI EVANS GITONGA	27,213.23
May-18	BONIFACE GATOBU MUTEEMBEI	20,109.30
Jun-18	BONIFACE GATOBU MUTEEMBEI	20,159.57
Jul-18	BONIFACE GATOBU MUTEEMBEI	20,209.97
Aug-18	BONIFACE GATOBU MUTEEMBEI	20,260.49
Sep-18	BONIFACE GATOBU MUTEEMBEI	20,311.15
Oct-18	BONIFACE GATOBU MUTEEMBEI	20,361.92
Nov-18	BONIFACE GATOBU MUTEEMBEI	20,412.83
Dec-18	BONIFACE GATOBU MUTEEMBEI	20,463.86
Jan-19	BONIFACE GATOBU MUTEEMBEI	20,515.02
Feb-19	BONIFACE GATOBU MUTEEMBEI	20,566.31
Mar-19	BONIFACE GATOBU MUTEEMBEI	20,617.72
Apr-19	BONIFACE GATOBU MUTEEMBEI	20,669.27
May-19	BONIFACE GATOBU MUTEEMBEI	20,720.94
Jun-19	BONIFACE GATOBU MUTEEMBEI	20,772.74
Jul-19	BONIFACE GATOBU MUTEEMBEI	20,824.68
Aug-19	BONIFACE GATOBU MUTEEMBEI	20,876.74
Sep-19	BONIFACE GATOBU MUTEEMBEI	20,928.93
Oct-19	BONIFACE GATOBU MUTEEMBEI	20,981.25
Nov-19	BONIFACE GATOBU MUTEEMBEI	21,033.70
Dec-19	BONIFACE GATOBU MUTEEMBEI	21,086.29
Jan-20	BONIFACE GATOBU MUTEEMBEI	21,139.00
Feb-20	BONIFACE GATOBU MUTEEMBEI	21,191.85
Mar-20	BONIFACE GATOBU MUTEEMBEI	21,244.83
Apr-20	BONIFACE GATOBU MUTEEMBEI	21,297.94
May-20	BONIFACE GATOBU MUTEEMBEI	21,351.19
Jun-20	BONIFACE GATOBU MUTEEMBEI	21,404.57
Jul-20	BONIFACE GATOBU MUTEEMBEI	21,458.08
Aug-20	BONIFACE GATOBU MUTEEMBEI	21,511.72
Sep-20	BONIFACE GATOBU MUTEEMBEI	21,565.50
Oct-20	BONIFACE GATOBU MUTEEMBEI	21,619.42
Nov-20	BONIFACE GATOBU MUTEEMBEI	21,673.46
Dec-20	BONIFACE GATOBU MUTEEMBEI	21,727.65
Jan-21	BONIFACE GATOBU MUTEEMBEI	21,781.97
Feb-21	BONIFACE GATOBU MUTEEMBEI	21,836.42
Mar-21	BONIFACE GATOBU MUTEEMBEI	21,891.01
Apr-21	BONIFACE GATOBU MUTEEMBEI	21,945.74
May-21	BONIFACE GATOBU MUTEEMBEI	22,000.61
Jun-21	BONIFACE GATOBU MUTEEMBEI	22,055.61
May-18	THYAKA SHARON NDUNGU	23,203.04
Jun-18	THYAKA SHARON NDUNGU	23,261.04
Jul-18	THYAKA SHARON NDUNGU	23,319.20
Aug-18	THYAKA SHARON NDUNGU	23,377.49
Sep-18	THYAKA SHARON NDUNGU	23,435.94
Oct-18	THYAKA SHARON NDUNGU	23,494.53
Nov-18	THYAKA SHARON NDUNGU	23,553.26
Dec-18	THYAKA SHARON NDUNGU	23,612.15
Jan-19	THYAKA SHARON NDUNGU	23,671.18
Feb-19	THYAKA SHARON NDUNGU	23,730.36
Mar-19	THYAKA SHARON NDUNGU	23,789.68
Apr-19	THYAKA SHARON NDUNGU	23,849.16
May-19	THYAKA SHARON NDUNGU	23,908.78
Jun-19	THYAKA SHARON NDUNGU	23,968.55
Jul-19	THYAKA SHARON NDUNGU	24,028.47
Aug-19	THYAKA SHARON NDUNGU	24,088.54
Sep-19	THYAKA SHARON NDUNGU	24,148.76
Oct-19	THYAKA SHARON NDUNGU	24,209.14
Nov-19	THYAKA SHARON NDUNGU	24,269.66
Dec-19	THYAKA SHARON NDUNGU	24,330.33
Jan-20	THYAKA SHARON NDUNGU	24,391.16
Feb-20	THYAKA SHARON NDUNGU	24,452.14

Mar-20	THYAKA SHARON NDUNGU	24,513.27
Apr-20	THYAKA SHARON NDUNGU	24,574.55
May-20	THYAKA SHARON NDUNGU	24,635.99
Jun-20	THYAKA SHARON NDUNGU	24,697.58
Jul-20	THYAKA SHARON NDUNGU	24,759.32
Aug-20	THYAKA SHARON NDUNGU	24,821.22
Sep-20	THYAKA SHARON NDUNGU	24,883.27
Oct-20	THYAKA SHARON NDUNGU	24,945.48
Nov-20	THYAKA SHARON NDUNGU	25,007.84
Dec-20	THYAKA SHARON NDUNGU	25,070.36
Jan-21	THYAKA SHARON NDUNGU	25,133.04
Feb-21	THYAKA SHARON NDUNGU	25,195.87
Mar-21	THYAKA SHARON NDUNGU	25,258.86
Apr-21	THYAKA SHARON NDUNGU	25,322.01
May-21	THYAKA SHARON NDUNGU	25,385.31
Jun-21	THYAKA SHARON NDUNGU	25,448.78
May-18	ANNE MUGAMBI WANGARI	22,429.60
Jun-18	ANNE MUGAMBI WANGARI	22,485.68
Jul-18	ANNE MUGAMBI WANGARI	22,541.89
Aug-18	ANNE MUGAMBI WANGARI	22,598.24
Sep-18	ANNE MUGAMBI WANGARI	22,654.74
Oct-18	ANNE MUGAMBI WANGARI	22,711.38
Nov-18	ANNE MUGAMBI WANGARI	22,768.16
Dec-18	ANNE MUGAMBI WANGARI	22,825.08
Jan-19	ANNE MUGAMBI WANGARI	22,882.14
Feb-19	ANNE MUGAMBI WANGARI	22,939.34
Mar-19	ANNE MUGAMBI WANGARI	22,996.69
Apr-19	ANNE MUGAMBI WANGARI	23,054.18
May-19	ANNE MUGAMBI WANGARI	23,111.82
Jun-19	ANNE MUGAMBI WANGARI	23,169.60
Jul-19	ANNE MUGAMBI WANGARI	23,227.52
Aug-19	ANNE MUGAMBI WANGARI	23,285.59
Sep-19	ANNE MUGAMBI WANGARI	23,343.81
Oct-19	ANNE MUGAMBI WANGARI	23,402.17
Nov-19	ANNE MUGAMBI WANGARI	23,460.67
Dec-19	ANNE MUGAMBI WANGARI	23,519.32
Jan-20	ANNE MUGAMBI WANGARI	23,578.12
Feb-20	ANNE MUGAMBI WANGARI	23,637.07
Mar-20	ANNE MUGAMBI WANGARI	23,696.16
Apr-20	ANNE MUGAMBI WANGARI	23,755.40
May-20	ANNE MUGAMBI WANGARI	23,814.79
Jun-20	ANNE MUGAMBI WANGARI	23,874.32
Jul-20	ANNE MUGAMBI WANGARI	23,934.01
Aug-20	ANNE MUGAMBI WANGARI	23,993.85
Sep-20	ANNE MUGAMBI WANGARI	24,053.83
Oct-20	ANNE MUGAMBI WANGARI	24,113.96
Nov-20	ANNE MUGAMBI WANGARI	24,174.25
Dec-20	ANNE MUGAMBI WANGARI	24,234.68
Jan-21	ANNE MUGAMBI WANGARI	24,295.27
Feb-21	ANNE MUGAMBI WANGARI	24,356.01
Mar-21	ANNE MUGAMBI WANGARI	24,416.90
Apr-21	ANNE MUGAMBI WANGARI	24,477.94
May-21	ANNE MUGAMBI WANGARI	24,539.14
Jun-21	ANNE MUGAMBI WANGARI	24,600.48
May-18	GICHUHI LILIAN NJERI	21,346.79
Jun-18	GICHUHI LILIAN NJERI	21,400.16
Jul-18	GICHUHI LILIAN NJERI	21,453.66
Aug-18	GICHUHI LILIAN NJERI	21,507.29
Sep-18	GICHUHI LILIAN NJERI	21,561.06
Oct-18	GICHUHI LILIAN NJERI	21,614.97
Nov-18	GICHUHI LILIAN NJERI	21,669.00
Dec-18	GICHUHI LILIAN NJERI	21,723.18

Jan-19	GICHUHI LILIAN NJERI	21,777.48
Feb-19	GICHUHI LILIAN NJERI	21,831.93
Mar-19	GICHUHI LILIAN NJERI	21,886.51
Apr-19	GICHUHI LILIAN NJERI	21,941.22
May-19	GICHUHI LILIAN NJERI	21,996.08
Jun-19	GICHUHI LILIAN NJERI	22,051.07
Jul-19	GICHUHI LILIAN NJERI	22,106.19
Aug-19	GICHUHI LILIAN NJERI	22,161.46
Sep-19	GICHUHI LILIAN NJERI	22,216.86
Oct-19	GICHUHI LILIAN NJERI	22,272.41
Nov-19	GICHUHI LILIAN NJERI	22,328.09
Dec-19	GICHUHI LILIAN NJERI	22,383.91
Jan-20	GICHUHI LILIAN NJERI	22,439.87
Feb-20	GICHUHI LILIAN NJERI	22,495.97
Mar-20	GICHUHI LILIAN NJERI	22,552.21
Apr-20	GICHUHI LILIAN NJERI	22,608.59
May-20	GICHUHI LILIAN NJERI	22,665.11
Jun-20	GICHUHI LILIAN NJERI	22,721.77
Jul-20	GICHUHI LILIAN NJERI	22,778.58
Aug-20	GICHUHI LILIAN NJERI	22,835.52
Sep-20	GICHUHI LILIAN NJERI	22,892.61
Oct-20	GICHUHI LILIAN NJERI	22,949.84
Nov-20	GICHUHI LILIAN NJERI	23,007.22
Dec-20	GICHUHI LILIAN NJERI	23,064.73
Jan-21	GICHUHI LILIAN NJERI	23,122.40
Feb-21	GICHUHI LILIAN NJERI	23,180.20
Mar-21	GICHUHI LILIAN NJERI	23,238.15
Apr-21	GICHUHI LILIAN NJERI	23,296.25
May-21	GICHUHI LILIAN NJERI	23,354.49
Jun-21	GICHUHI LILIAN NJERI	23,412.88
Jul-18	JAMES OPUNDO	24,749.91
Aug-18	JAMES OPUNDO	24,811.78
Sep-18	JAMES OPUNDO	24,873.81
Oct-18	JAMES OPUNDO	24,935.99
Nov-18	JAMES OPUNDO	24,998.33
Dec-18	JAMES OPUNDO	25,060.83
Jan-19	JAMES OPUNDO	25,123.48
Feb-19	JAMES OPUNDO	25,186.29
Mar-19	JAMES OPUNDO	25,249.26
Apr-19	JAMES OPUNDO	25,312.38
May-19	JAMES OPUNDO	25,375.66
Jun-19	JAMES OPUNDO	25,439.10
Jul-19	JAMES OPUNDO	25,502.70
Aug-19	JAMES OPUNDO	25,566.45
Sep-19	JAMES OPUNDO	25,630.37
Oct-19	JAMES OPUNDO	25,694.45
Nov-19	JAMES OPUNDO	25,758.68
Dec-19	JAMES OPUNDO	25,823.08
Jan-20	JAMES OPUNDO	25,887.64
Feb-20	JAMES OPUNDO	25,952.36
Mar-20	JAMES OPUNDO	26,017.24
Apr-20	JAMES OPUNDO	26,082.28
May-20	JAMES OPUNDO	26,147.49
Jun-20	JAMES OPUNDO	26,212.85
Jul-20	JAMES OPUNDO	26,278.39
Aug-20	JAMES OPUNDO	26,344.08
Sep-20	JAMES OPUNDO	26,409.94
Oct-20	JAMES OPUNDO	26,475.97
Nov-20	JAMES OPUNDO	26,542.16
Dec-20	JAMES OPUNDO	26,608.51
Jan-21	JAMES OPUNDO	26,675.03
Feb-21	JAMES OPUNDO	26,741.72



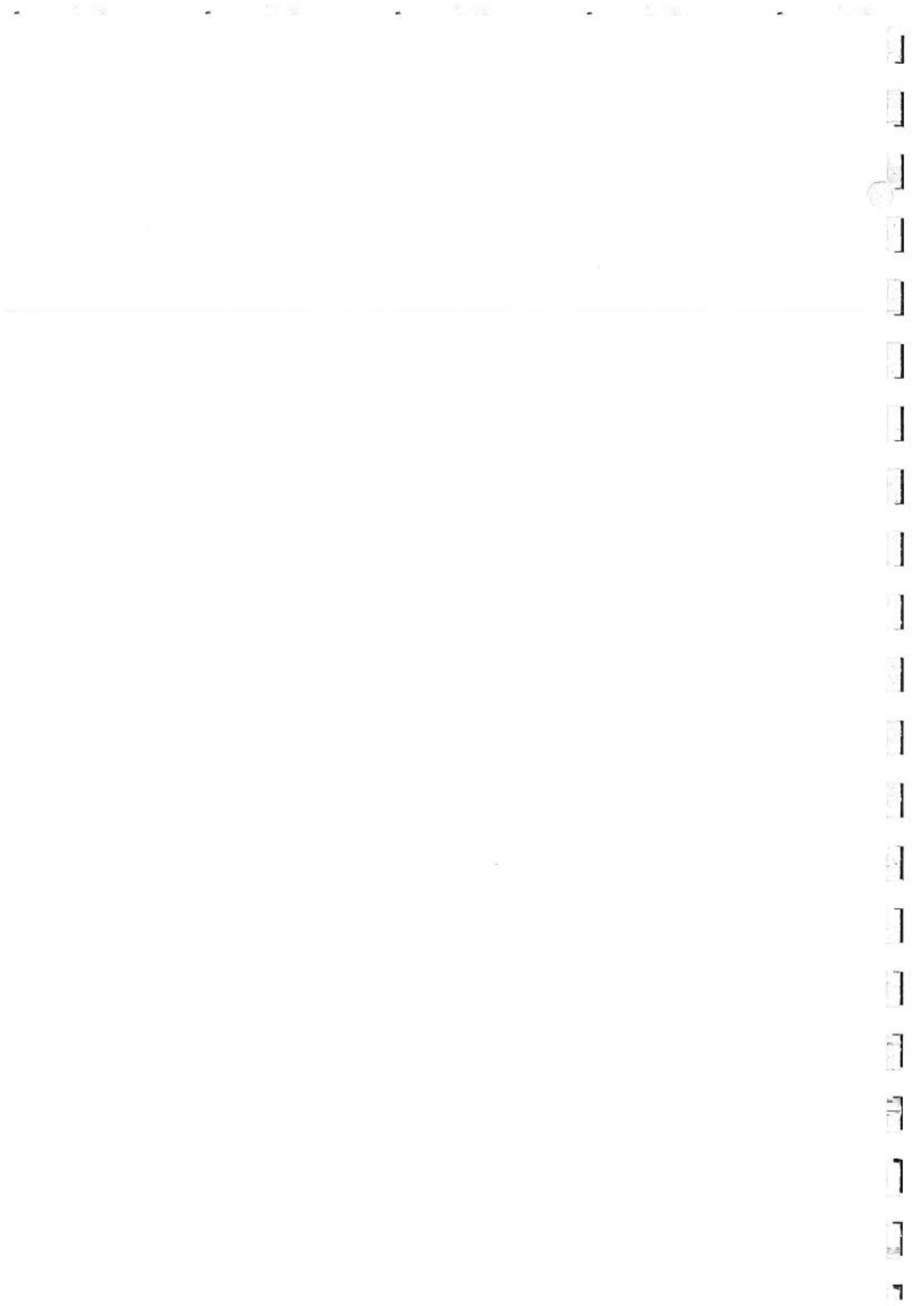
Mar-21	JAMES OPUNDO	26,808.58
Apr-21	JAMES OPUNDO	26,875.60
May-21	JAMES OPUNDO	26,942.79
Jun-21	JAMES OPUNDO	27,010.14
Jul-18	BIDEN WANGECHE	18,562.43
Aug-18	BIDEN WANGECHE	18,608.83
Sep-18	BIDEN WANGECHE	18,655.36
Oct-18	BIDEN WANGECHE	18,702.00
Nov-18	BIDEN WANGECHE	18,748.75
Dec-18	BIDEN WANGECHE	18,795.62
Jan-19	BIDEN WANGECHE	18,842.61
Feb-19	BIDEN WANGECHE	18,889.72
Mar-19	BIDEN WANGECHE	18,936.94
Apr-19	BIDEN WANGECHE	18,984.28
May-19	BIDEN WANGECHE	19,031.75
Jun-19	BIDEN WANGECHE	19,079.32
Jul-19	BIDEN WANGECHE	19,127.02
Aug-19	BIDEN WANGECHE	19,174.84
Sep-19	BIDEN WANGECHE	19,222.78
Oct-19	BIDEN WANGECHE	19,270.83
Nov-19	BIDEN WANGECHE	19,319.01
Dec-19	BIDEN WANGECHE	19,367.31
Jan-20	BIDEN WANGECHE	19,415.73
Feb-20	BIDEN WANGECHE	19,464.27
Mar-20	BIDEN WANGECHE	19,512.93
Apr-20	BIDEN WANGECHE	19,561.71
May-20	BIDEN WANGECHE	19,610.61
Jun-20	BIDEN WANGECHE	19,659.64
Jul-20	BIDEN WANGECHE	19,708.79
Aug-20	BIDEN WANGECHE	19,758.06
Sep-20	BIDEN WANGECHE	19,807.46
Oct-20	BIDEN WANGECHE	19,856.98
Nov-20	BIDEN WANGECHE	19,906.62
Dec-20	BIDEN WANGECHE	19,956.38
Jan-21	BIDEN WANGECHE	20,006.28
Feb-21	BIDEN WANGECHE	20,056.29
Mar-21	BIDEN WANGECHE	20,106.43
Apr-21	BIDEN WANGECHE	20,156.70
May-21	BIDEN WANGECHE	20,207.09
Jun-21	BIDEN WANGECHE	20,257.61
Jul-18	MARY NYAMBURA KINYUA	11,137.46
Aug-18	MARY NYAMBURA KINYUA	11,165.30
Sep-18	MARY NYAMBURA KINYUA	11,193.21
Oct-18	MARY NYAMBURA KINYUA	11,221.20
Nov-18	MARY NYAMBURA KINYUA	11,249.25
Dec-18	MARY NYAMBURA KINYUA	11,277.37
Jan-19	MARY NYAMBURA KINYUA	11,305.57
Feb-19	MARY NYAMBURA KINYUA	11,333.83
Mar-19	MARY NYAMBURA KINYUA	11,362.17
Apr-19	MARY NYAMBURA KINYUA	11,390.57
May-19	MARY NYAMBURA KINYUA	11,419.05
Jun-19	MARY NYAMBURA KINYUA	11,447.59
Jul-19	MARY NYAMBURA KINYUA	11,476.21
Aug-19	MARY NYAMBURA KINYUA	11,504.90
Sep-19	MARY NYAMBURA KINYUA	11,533.67
Oct-19	MARY NYAMBURA KINYUA	11,562.50
Nov-19	MARY NYAMBURA KINYUA	11,591.41
Dec-19	MARY NYAMBURA KINYUA	11,620.39
Jan-20	MARY NYAMBURA KINYUA	11,649.44
Feb-20	MARY NYAMBURA KINYUA	11,678.56
Mar-20	MARY NYAMBURA KINYUA	11,707.76
Apr-20	MARY NYAMBURA KINYUA	11,737.03

May-20	MARY NYAMBURA KINYUA	11,766.37
Jun-20	MARY NYAMBURA KINYUA	11,795.78
Jul-20	MARY NYAMBURA KINYUA	11,825.27
Aug-20	MARY NYAMBURA KINYUA	11,854.84
Sep-20	MARY NYAMBURA KINYUA	11,884.47
Oct-20	MARY NYAMBURA KINYUA	11,914.19
Nov-20	MARY NYAMBURA KINYUA	11,943.97
Dec-20	MARY NYAMBURA KINYUA	11,973.83
Jan-21	MARY NYAMBURA KINYUA	12,003.77
Feb-21	MARY NYAMBURA KINYUA	12,033.77
Mar-21	MARY NYAMBURA KINYUA	12,063.86
Apr-21	MARY NYAMBURA KINYUA	12,094.02
May-21	MARY NYAMBURA KINYUA	12,124.25
Jun-21	MARY NYAMBURA KINYUA	12,154.56
Jul-18	DORCAS AGIK ADUOR	61,874.76
Aug-18	DORCAS AGIK ADUOR	62,029.45
Sep-18	DORCAS AGIK ADUOR	62,184.52
Oct-18	DORCAS AGIK ADUOR	62,339.98
Nov-18	DORCAS AGIK ADUOR	62,495.83
Dec-18	DORCAS AGIK ADUOR	62,652.07
Jan-19	DORCAS AGIK ADUOR	62,808.70
Feb-19	DORCAS AGIK ADUOR	62,965.73
Mar-19	DORCAS AGIK ADUOR	63,123.14
Apr-19	DORCAS AGIK ADUOR	63,280.95
May-19	DORCAS AGIK ADUOR	63,439.15
Jun-19	DORCAS AGIK ADUOR	63,597.75
Jul-19	DORCAS AGIK ADUOR	63,756.74
Aug-19	DORCAS AGIK ADUOR	63,916.13
Sep-19	DORCAS AGIK ADUOR	64,075.92
Oct-19	DORCAS AGIK ADUOR	64,236.11
Nov-19	DORCAS AGIK ADUOR	64,396.71
Dec-19	DORCAS AGIK ADUOR	64,557.70
Jan-20	DORCAS AGIK ADUOR	64,719.09
Feb-20	DORCAS AGIK ADUOR	64,880.89
Mar-20	DORCAS AGIK ADUOR	65,043.09
Apr-20	DORCAS AGIK ADUOR	65,205.70
May-20	DORCAS AGIK ADUOR	65,368.71
Jun-20	DORCAS AGIK ADUOR	65,532.13
Jul-20	DORCAS AGIK ADUOR	65,695.97
Aug-20	DORCAS AGIK ADUOR	65,860.21
Sep-20	DORCAS AGIK ADUOR	66,024.86
Oct-20	DORCAS AGIK ADUOR	66,189.92
Nov-20	DORCAS AGIK ADUOR	66,355.39
Dec-20	DORCAS AGIK ADUOR	66,521.28
Jan-21	DORCAS AGIK ADUOR	66,687.58
Feb-21	DORCAS AGIK ADUOR	66,854.30
Mar-21	DORCAS AGIK ADUOR	67,021.44
Apr-21	DORCAS AGIK ADUOR	67,188.99
May-21	DORCAS AGIK ADUOR	67,356.96
Jun-21	DORCAS AGIK ADUOR	67,525.36
Oct-18	MUTHONI MILLICENT KAGIRA	22,816.32
Nov-18	MUTHONI MILLICENT KAGIRA	22,873.36
Dec-18	MUTHONI MILLICENT KAGIRA	22,930.54
Jan-19	MUTHONI MILLICENT KAGIRA	22,987.87
Feb-19	MUTHONI MILLICENT KAGIRA	23,045.34
Mar-19	MUTHONI MILLICENT KAGIRA	23,102.95
Apr-19	MUTHONI MILLICENT KAGIRA	23,160.71
May-19	MUTHONI MILLICENT KAGIRA	23,218.61
Jun-19	MUTHONI MILLICENT KAGIRA	23,276.66
Jul-19	MUTHONI MILLICENT KAGIRA	23,334.85
Aug-19	MUTHONI MILLICENT KAGIRA	23,393.19
Sep-19	MUTHONI MILLICENT KAGIRA	23,451.67



Oct-19	MUTHONI MILLICENT KAGIRA	23,510.30
Nov-19	MUTHONI MILLICENT KAGIRA	23,569.07
Dec-19	MUTHONI MILLICENT KAGIRA	23,628.00
Jan-20	MUTHONI MILLICENT KAGIRA	23,687.07
Feb-20	MUTHONI MILLICENT KAGIRA	23,746.28
Mar-20	MUTHONI MILLICENT KAGIRA	23,805.65
Apr-20	MUTHONI MILLICENT KAGIRA	23,865.16
May-20	MUTHONI MILLICENT KAGIRA	23,924.83
Jun-20	MUTHONI MILLICENT KAGIRA	23,984.64
Jul-20	MUTHONI MILLICENT KAGIRA	24,044.60
Aug-20	MUTHONI MILLICENT KAGIRA	24,104.71
Sep-20	MUTHONI MILLICENT KAGIRA	24,164.97
Oct-20	MUTHONI MILLICENT KAGIRA	24,225.39
Nov-20	MUTHONI MILLICENT KAGIRA	24,285.95
Dec-20	MUTHONI MILLICENT KAGIRA	24,346.67
Jan-21	MUTHONI MILLICENT KAGIRA	24,407.53
Feb-21	MUTHONI MILLICENT KAGIRA	24,468.55
Mar-21	MUTHONI MILLICENT KAGIRA	24,529.72
Apr-21	MUTHONI MILLICENT KAGIRA	24,591.05
May-21	MUTHONI MILLICENT KAGIRA	24,652.52
Jun-21	MUTHONI MILLICENT KAGIRA	24,714.16
Oct-18	SILVESTER GITHAIGA THUO	23,203.04
Nov-18	SILVESTER GITHAIGA THUO	23,261.04
Dec-18	SILVESTER GITHAIGA THUO	23,319.20
Jan-19	SILVESTER GITHAIGA THUO	23,377.49
Feb-19	SILVESTER GITHAIGA THUO	23,435.94
Mar-19	SILVESTER GITHAIGA THUO	23,494.53
Apr-19	SILVESTER GITHAIGA THUO	23,553.26
May-19	SILVESTER GITHAIGA THUO	23,612.15
Jun-19	SILVESTER GITHAIGA THUO	23,671.18
Jul-19	SILVESTER GITHAIGA THUO	23,730.36
Aug-19	SILVESTER GITHAIGA THUO	23,789.68
Sep-19	SILVESTER GITHAIGA THUO	23,849.16
Oct-19	SILVESTER GITHAIGA THUO	23,908.78
Nov-19	SILVESTER GITHAIGA THUO	23,968.55
Dec-19	SILVESTER GITHAIGA THUO	24,028.47
Jan-20	SILVESTER GITHAIGA THUO	24,088.54
Feb-20	SILVESTER GITHAIGA THUO	24,148.76
Mar-20	SILVESTER GITHAIGA THUO	24,209.14
Apr-20	SILVESTER GITHAIGA THUO	24,269.66
May-20	SILVESTER GITHAIGA THUO	24,330.33
Jun-20	SILVESTER GITHAIGA THUO	24,391.16
Jul-20	SILVESTER GITHAIGA THUO	24,452.14
Aug-20	SILVESTER GITHAIGA THUO	24,513.27
Sep-20	SILVESTER GITHAIGA THUO	24,574.55
Oct-20	SILVESTER GITHAIGA THUO	24,635.99
Nov-20	SILVESTER GITHAIGA THUO	24,697.58
Dec-20	SILVESTER GITHAIGA THUO	24,759.32
Jan-21	SILVESTER GITHAIGA THUO	24,821.22
Feb-21	SILVESTER GITHAIGA THUO	24,883.27
Mar-21	SILVESTER GITHAIGA THUO	24,945.48
Apr-21	SILVESTER GITHAIGA THUO	25,007.84
May-21	SILVESTER GITHAIGA THUO	25,070.36
Jun-21	SILVESTER GITHAIGA THUO	25,133.04
Oct-18	NICHOLAS MUTUKU	61,875
Nov-18	NICHOLAS MUTUKU	62,029
Dec-18	NICHOLAS MUTUKU	62,185
Jan-19	NICHOLAS MUTUKU	62,340
Feb-19	NICHOLAS MUTUKU	62,496
Mar-19	NICHOLAS MUTUKU	62,652
Apr-19	NICHOLAS MUTUKU	62,809
May-19	NICHOLAS MUTUKU	62,966

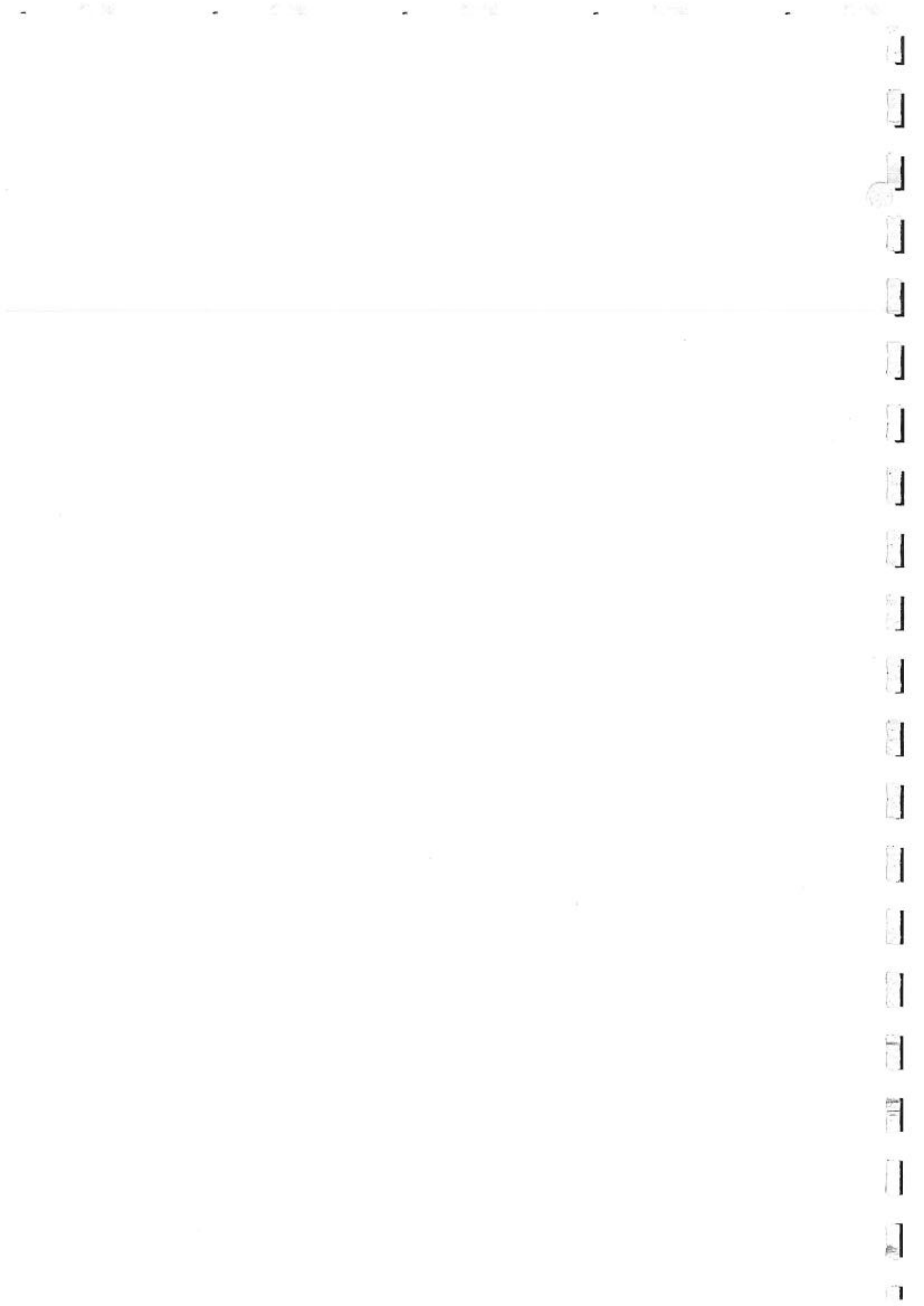
Jun-19	NICHOLAS MUTUKU	63,123
Jul-19	NICHOLAS MUTUKU	63,281
Aug-19	NICHOLAS MUTUKU	63,439
Sep-19	NICHOLAS MUTUKU	63,598
Oct-19	NICHOLAS MUTUKU	63,757
Nov-19	NICHOLAS MUTUKU	63,916
Dec-19	NICHOLAS MUTUKU	64,076
Jan-20	NICHOLAS MUTUKU	64,236
Feb-20	NICHOLAS MUTUKU	64,397
Mar-20	NICHOLAS MUTUKU	64,558
Apr-20	NICHOLAS MUTUKU	64,719
May-20	NICHOLAS MUTUKU	64,881
Jun-20	NICHOLAS MUTUKU	65,043
Jul-20	NICHOLAS MUTUKU	65,206
Aug-20	NICHOLAS MUTUKU	65,369
Sep-20	NICHOLAS MUTUKU	65,532
Oct-20	NICHOLAS MUTUKU	65,696
Nov-20	NICHOLAS MUTUKU	65,860
Dec-20	NICHOLAS MUTUKU	66,025
Jan-21	NICHOLAS MUTUKU	66,190
Feb-21	NICHOLAS MUTUKU	66,355
Mar-21	NICHOLAS MUTUKU	66,521
Apr-21	NICHOLAS MUTUKU	66,688
May-21	NICHOLAS MUTUKU	66,854
Jun-21	NICHOLAS MUTUKU	67,021
Oct-18	JAMES MCHIRA NGUNJU	23,203.04
Nov-18	JAMES MCHIRA NGUNJU	23,261.04
Dec-18	JAMES MCHIRA NGUNJU	23,319.20
Jan-19	JAMES MCHIRA NGUNJU	23,377.49
Feb-19	JAMES MCHIRA NGUNJU	23,435.94
Mar-19	JAMES MCHIRA NGUNJU	23,494.53
Apr-19	JAMES MCHIRA NGUNJU	23,553.26
May-19	JAMES MCHIRA NGUNJU	23,612.15
Jun-19	JAMES MCHIRA NGUNJU	23,671.18
Jul-19	JAMES MCHIRA NGUNJU	23,730.36
Aug-19	JAMES MCHIRA NGUNJU	23,789.68
Sep-19	JAMES MCHIRA NGUNJU	23,849.16
Oct-19	JAMES MCHIRA NGUNJU	23,908.78
Nov-19	JAMES MCHIRA NGUNJU	23,968.55
Dec-19	JAMES MCHIRA NGUNJU	24,028.47
Jan-20	JAMES MCHIRA NGUNJU	24,088.54
Feb-20	JAMES MCHIRA NGUNJU	24,148.76
Mar-20	JAMES MCHIRA NGUNJU	24,209.14
Apr-20	JAMES MCHIRA NGUNJU	24,269.66
May-20	JAMES MCHIRA NGUNJU	24,330.33
Jun-20	JAMES MCHIRA NGUNJU	24,391.16
Jul-20	JAMES MCHIRA NGUNJU	24,452.14
Aug-20	JAMES MCHIRA NGUNJU	24,513.27
Sep-20	JAMES MCHIRA NGUNJU	24,574.55
Oct-20	JAMES MCHIRA NGUNJU	24,635.99
Nov-20	JAMES MCHIRA NGUNJU	24,697.58
Dec-20	JAMES MCHIRA NGUNJU	24,759.32
Jan-21	JAMES MCHIRA NGUNJU	24,821.22
Feb-21	JAMES MCHIRA NGUNJU	24,883.27
Mar-21	JAMES MCHIRA NGUNJU	24,945.48
Apr-21	JAMES MCHIRA NGUNJU	25,007.84
May-21	JAMES MCHIRA NGUNJU	25,070.36
Jun-21	JAMES MCHIRA NGUNJU	25,133.04
Oct-18	JOYCE WANGARE SERLING	23,203.04
Nov-18	JOYCE WANGARE SERLING	23,261.04
Dec-18	JOYCE WANGARE SERLING	23,319.20
Jan-19	JOYCE WANGARE SERLING	23,377.49



Feb-19	JOYCE WANGARE SERLING	23,435.94
Mar-19	JOYCE WANGARE SERLING	23,494.53
Apr-19	JOYCE WANGARE SERLING	23,553.26
May-19	JOYCE WANGARE SERLING	23,612.15
Jun-19	JOYCE WANGARE SERLING	23,671.18
Jul-19	JOYCE WANGARE SERLING	23,730.36
Aug-19	JOYCE WANGARE SERLING	23,789.68
Sep-19	JOYCE WANGARE SERLING	23,849.16
Oct-19	JOYCE WANGARE SERLING	23,908.78
Nov-19	JOYCE WANGARE SERLING	23,968.55
Dec-19	JOYCE WANGARE SERLING	24,028.47
Jan-20	JOYCE WANGARE SERLING	24,088.54
Feb-20	JOYCE WANGARE SERLING	24,148.76
Mar-20	JOYCE WANGARE SERLING	24,209.14
Apr-20	JOYCE WANGARE SERLING	24,269.66
May-20	JOYCE WANGARE SERLING	24,330.33
Jun-20	JOYCE WANGARE SERLING	24,391.16
Jul-20	JOYCE WANGARE SERLING	24,452.14
Aug-20	JOYCE WANGARE SERLING	24,513.27
Sep-20	JOYCE WANGARE SERLING	24,574.55
Oct-20	JOYCE WANGARE SERLING	24,635.99
Nov-20	JOYCE WANGARE SERLING	24,697.58
Dec-20	JOYCE WANGARE SERLING	24,759.32
Jan-21	JOYCE WANGARE SERLING	24,821.22
Feb-21	JOYCE WANGARE SERLING	24,883.27
Mar-21	JOYCE WANGARE SERLING	24,945.48
Apr-21	JOYCE WANGARE SERLING	25,007.84
May-21	JOYCE WANGARE SERLING	25,070.36
Jun-21	JOYCE WANGARE SERLING	25,133.04
Oct-18	JUSTUS OCHIENG OCHIENG	16,242.13
Nov-18	JUSTUS OCHIENG OCHIENG	16,282.73
Dec-18	JUSTUS OCHIENG OCHIENG	16,323.44
Jan-19	JUSTUS OCHIENG OCHIENG	16,364.25
Feb-19	JUSTUS OCHIENG OCHIENG	16,405.16
Mar-19	JUSTUS OCHIENG OCHIENG	16,446.17
Apr-19	JUSTUS OCHIENG OCHIENG	16,487.28
May-19	JUSTUS OCHIENG OCHIENG	16,528.50
Jun-19	JUSTUS OCHIENG OCHIENG	16,569.82
Jul-19	JUSTUS OCHIENG OCHIENG	16,611.25
Aug-19	JUSTUS OCHIENG OCHIENG	16,652.78
Sep-19	JUSTUS OCHIENG OCHIENG	16,694.41
Oct-19	JUSTUS OCHIENG OCHIENG	16,736.14
Nov-19	JUSTUS OCHIENG OCHIENG	16,777.99
Dec-19	JUSTUS OCHIENG OCHIENG	16,819.93
Jan-20	JUSTUS OCHIENG OCHIENG	16,861.98
Feb-20	JUSTUS OCHIENG OCHIENG	16,904.14
Mar-20	JUSTUS OCHIENG OCHIENG	16,946.40
Apr-20	JUSTUS OCHIENG OCHIENG	16,988.76
May-20	JUSTUS OCHIENG OCHIENG	17,031.23
Jun-20	JUSTUS OCHIENG OCHIENG	17,073.81
Jul-20	JUSTUS OCHIENG OCHIENG	17,116.50
Aug-20	JUSTUS OCHIENG OCHIENG	17,159.29
Sep-20	JUSTUS OCHIENG OCHIENG	17,202.19
Oct-20	JUSTUS OCHIENG OCHIENG	17,245.19
Nov-20	JUSTUS OCHIENG OCHIENG	17,288.30
Dec-20	JUSTUS OCHIENG OCHIENG	17,331.52
Jan-21	JUSTUS OCHIENG OCHIENG	17,374.85
Feb-21	JUSTUS OCHIENG OCHIENG	17,418.29
Mar-21	JUSTUS OCHIENG OCHIENG	17,461.84
Apr-21	JUSTUS OCHIENG OCHIENG	17,505.49
May-21	JUSTUS OCHIENG OCHIENG	17,549.25
Jun-21	JUSTUS OCHIENG OCHIENG	17,593.13



Jan-19	LUCAS KIPKOSGEI	19,335.86
Feb-19	LUCAS KIPKOSGEI	19,384.20
Mar-19	LUCAS KIPKOSGEI	19,432.66
Apr-19	LUCAS KIPKOSGEI	19,481.25
May-19	LUCAS KIPKOSGEI	19,529.95
Jun-19	LUCAS KIPKOSGEI	19,578.77
Jul-19	LUCAS KIPKOSGEI	19,627.72
Aug-19	LUCAS KIPKOSGEI	19,676.79
Sep-19	LUCAS KIPKOSGEI	19,725.98
Oct-19	LUCAS KIPKOSGEI	19,775.30
Nov-19	LUCAS KIPKOSGEI	19,824.73
Dec-19	LUCAS KIPKOSGEI	19,874.30
Jan-20	LUCAS KIPKOSGEI	19,923.98
Feb-20	LUCAS KIPKOSGEI	19,973.79
Mar-20	LUCAS KIPKOSGEI	20,023.73
Apr-20	LUCAS KIPKOSGEI	20,073.79
May-20	LUCAS KIPKOSGEI	20,123.97
Jun-20	LUCAS KIPKOSGEI	20,174.28
Jul-20	LUCAS KIPKOSGEI	20,224.72
Aug-20	LUCAS KIPKOSGEI	20,275.28
Sep-20	LUCAS KIPKOSGEI	20,325.97
Oct-20	LUCAS KIPKOSGEI	20,376.78
Nov-20	LUCAS KIPKOSGEI	20,427.72
Dec-20	LUCAS KIPKOSGEI	20,478.79
Jan-21	LUCAS KIPKOSGEI	20,529.99
Feb-21	LUCAS KIPKOSGEI	20,581.31
Mar-21	LUCAS KIPKOSGEI	20,632.77
Apr-21	LUCAS KIPKOSGEI	20,684.35
May-21	LUCAS KIPKOSGEI	20,736.06
Jun-21	LUCAS KIPKOSGEI	20,787.90
Jan-19	WESLEY MBUNYA NYAMACHE	23,203.04
Feb-19	WESLEY MBUNYA NYAMACHE	23,261.04
Mar-19	WESLEY MBUNYA NYAMACHE	23,319.20
Apr-19	WESLEY MBUNYA NYAMACHE	23,377.49
May-19	WESLEY MBUNYA NYAMACHE	23,435.94
Jun-19	WESLEY MBUNYA NYAMACHE	23,494.53
Jul-19	WESLEY MBUNYA NYAMACHE	23,553.26
Aug-19	WESLEY MBUNYA NYAMACHE	23,612.15
Sep-19	WESLEY MBUNYA NYAMACHE	23,671.18
Oct-19	WESLEY MBUNYA NYAMACHE	23,730.36
Nov-19	WESLEY MBUNYA NYAMACHE	23,789.68
Dec-19	WESLEY MBUNYA NYAMACHE	23,849.16
Jan-20	WESLEY MBUNYA NYAMACHE	23,908.78
Feb-20	WESLEY MBUNYA NYAMACHE	23,968.55
Mar-20	WESLEY MBUNYA NYAMACHE	24,028.47
Apr-20	WESLEY MBUNYA NYAMACHE	24,088.54
May-20	WESLEY MBUNYA NYAMACHE	24,148.76
Jun-20	WESLEY MBUNYA NYAMACHE	24,209.14
Jul-20	WESLEY MBUNYA NYAMACHE	24,269.66
Aug-20	WESLEY MBUNYA NYAMACHE	24,330.33
Sep-20	WESLEY MBUNYA NYAMACHE	24,391.16
Oct-20	WESLEY MBUNYA NYAMACHE	24,452.14
Nov-20	WESLEY MBUNYA NYAMACHE	24,513.27
Dec-20	WESLEY MBUNYA NYAMACHE	24,574.55
Jan-21	WESLEY MBUNYA NYAMACHE	24,635.99
Feb-21	WESLEY MBUNYA NYAMACHE	24,697.58
Mar-21	WESLEY MBUNYA NYAMACHE	24,759.32
Apr-21	WESLEY MBUNYA NYAMACHE	24,821.22
May-21	WESLEY MBUNYA NYAMACHE	24,883.27
Jun-21	WESLEY MBUNYA NYAMACHE	24,945.48
Apr-19	MARY ASAVA MUDEMBA	17,788.99
May-19	MARY ASAVA MUDEMBA	17,833.47



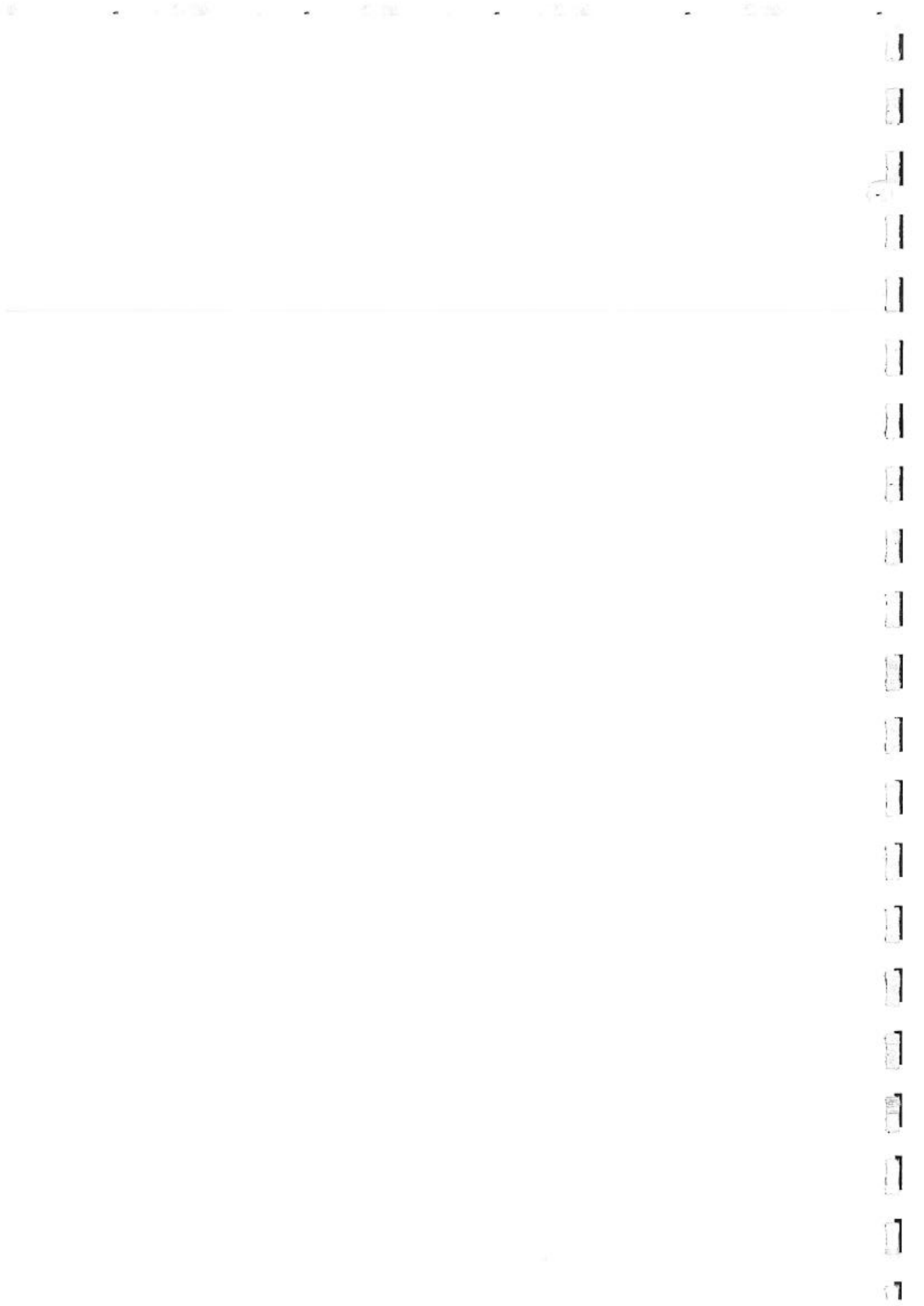
Jun-19	MARY ASAVA MUDEMBA	17,878.05
Jul-19	MARY ASAVA MUDEMBA	17,922.75
Aug-19	MARY ASAVA MUDEMBA	17,967.55
Sep-19	MARY ASAVA MUDEMBA	18,012.47
Oct-19	MARY ASAVA MUDEMBA	18,057.50
Nov-19	MARY ASAVA MUDEMBA	18,102.65
Dec-19	MARY ASAVA MUDEMBA	18,147.90
Jan-20	MARY ASAVA MUDEMBA	18,193.27
Feb-20	MARY ASAVA MUDEMBA	18,238.76
Mar-20	MARY ASAVA MUDEMBA	18,284.35
Apr-20	MARY ASAVA MUDEMBA	18,330.06
May-20	MARY ASAVA MUDEMBA	18,375.89
Jun-20	MARY ASAVA MUDEMBA	18,421.83
Jul-20	MARY ASAVA MUDEMBA	18,467.88
Aug-20	MARY ASAVA MUDEMBA	18,514.05
Sep-20	MARY ASAVA MUDEMBA	18,560.34
Oct-20	MARY ASAVA MUDEMBA	18,606.74
Nov-20	MARY ASAVA MUDEMBA	18,653.26
Dec-20	MARY ASAVA MUDEMBA	18,699.89
Jan-21	MARY ASAVA MUDEMBA	18,746.64
Feb-21	MARY ASAVA MUDEMBA	18,793.50
Mar-21	MARY ASAVA MUDEMBA	18,840.49
Apr-21	MARY ASAVA MUDEMBA	18,887.59
May-21	MARY ASAVA MUDEMBA	18,934.81
Jun-21	MARY ASAVA MUDEMBA	18,982.15
Apr-19	JUDITH AYUMA MUKOYA	45,632.64
May-19	JUDITH AYUMA MUKOYA	45,746.72
Jun-19	JUDITH AYUMA MUKOYA	45,861.09
Jul-19	JUDITH AYUMA MUKOYA	45,975.74
Aug-19	JUDITH AYUMA MUKOYA	46,090.68
Sep-19	JUDITH AYUMA MUKOYA	46,205.90
Oct-19	JUDITH AYUMA MUKOYA	46,321.42
Nov-19	JUDITH AYUMA MUKOYA	46,437.22
Dec-19	JUDITH AYUMA MUKOYA	46,553.32
Jan-20	JUDITH AYUMA MUKOYA	46,669.70
Feb-20	JUDITH AYUMA MUKOYA	46,786.37
Mar-20	JUDITH AYUMA MUKOYA	46,903.34
Apr-20	JUDITH AYUMA MUKOYA	47,020.60
May-20	JUDITH AYUMA MUKOYA	47,138.15
Jun-20	JUDITH AYUMA MUKOYA	47,255.99
Jul-20	JUDITH AYUMA MUKOYA	47,374.13
Aug-20	JUDITH AYUMA MUKOYA	47,492.57
Sep-20	JUDITH AYUMA MUKOYA	47,611.30
Oct-20	JUDITH AYUMA MUKOYA	47,730.33
Nov-20	JUDITH AYUMA MUKOYA	47,849.66
Dec-20	JUDITH AYUMA MUKOYA	47,969.28
Jan-21	JUDITH AYUMA MUKOYA	48,089.20
Feb-21	JUDITH AYUMA MUKOYA	48,209.43
Mar-21	JUDITH AYUMA MUKOYA	48,329.95
Apr-21	JUDITH AYUMA MUKOYA	48,450.77
May-21	JUDITH AYUMA MUKOYA	48,571.90
Jun-21	JUDITH AYUMA MUKOYA	48,693.33
Jan-19	SHIRLEY KEBUT CHEPKONGA	14,231.20
Feb-19	SHIRLEY KEBUT CHEPKONGA	14,266.77
Mar-19	SHIRLEY KEBUT CHEPKONGA	14,302.44
Apr-19	SHIRLEY KEBUT CHEPKONGA	14,338.20
May-19	SHIRLEY KEBUT CHEPKONGA	14,374.04
Jun-19	SHIRLEY KEBUT CHEPKONGA	14,409.98
Jul-19	SHIRLEY KEBUT CHEPKONGA	14,446.00
Aug-19	SHIRLEY KEBUT CHEPKONGA	14,482.12
Sep-19	SHIRLEY KEBUT CHEPKONGA	14,518.32
Oct-19	SHIRLEY KEBUT CHEPKONGA	14,554.62



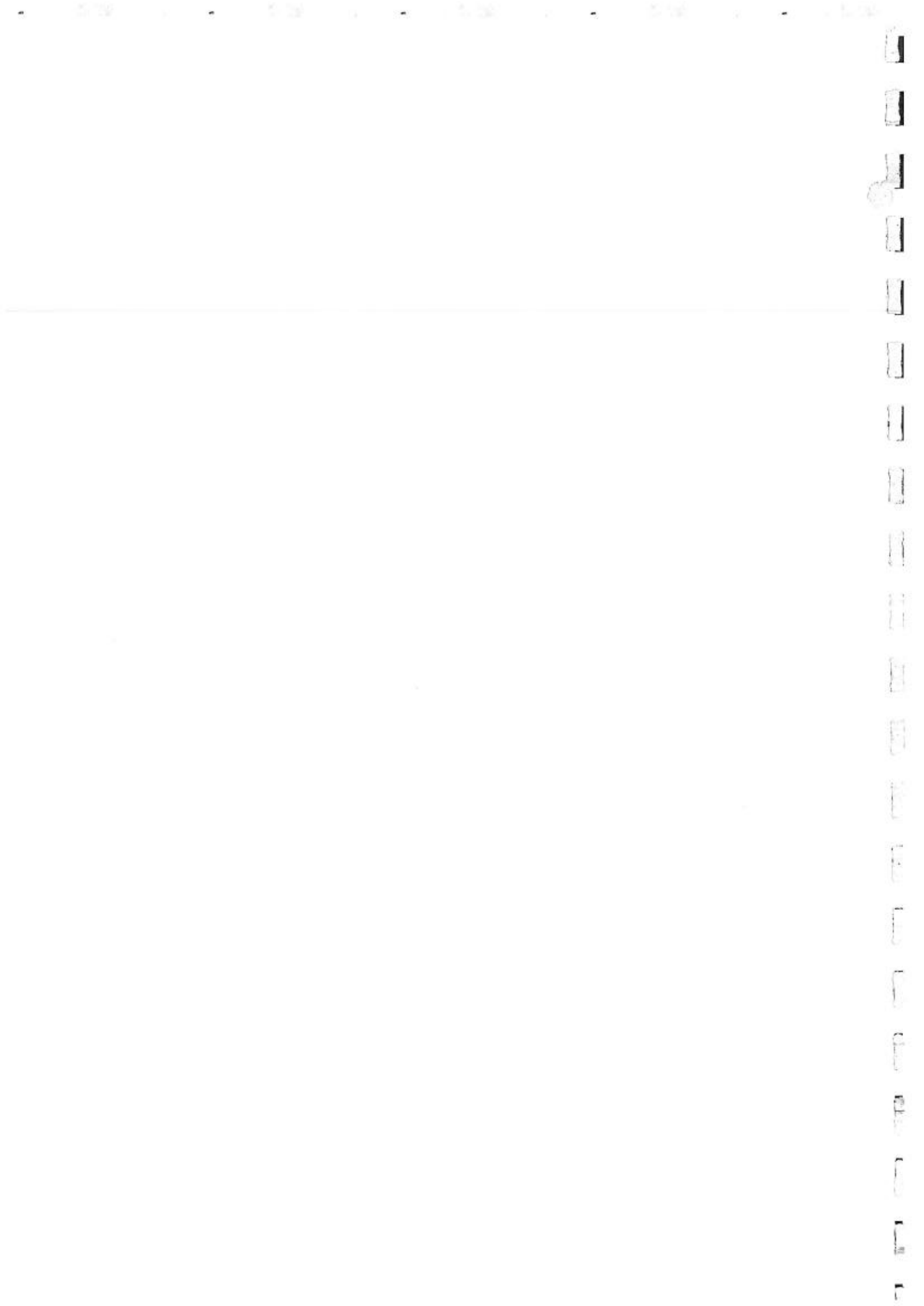
Nov-19	SHIRLEY KEBUT CHEPKONGA	14,591.00
Dec-19	SHIRLEY KEBUT CHEPKONGA	14,627.48
Jan-20	SHIRLEY KEBUT CHEPKONGA	14,664.05
Feb-20	SHIRLEY KEBUT CHEPKONGA	14,700.71
Mar-20	SHIRLEY KEBUT CHEPKONGA	14,737.46
Apr-20	SHIRLEY KEBUT CHEPKONGA	14,774.31
May-20	SHIRLEY KEBUT CHEPKONGA	14,811.24
Jun-20	SHIRLEY KEBUT CHEPKONGA	14,848.27
Jul-20	SHIRLEY KEBUT CHEPKONGA	14,885.39
Aug-20	SHIRLEY KEBUT CHEPKONGA	14,922.60
Sep-20	SHIRLEY KEBUT CHEPKONGA	14,959.91
Oct-20	SHIRLEY KEBUT CHEPKONGA	14,997.31
Nov-20	SHIRLEY KEBUT CHEPKONGA	15,034.80
Dec-20	SHIRLEY KEBUT CHEPKONGA	15,072.39
Jan-21	SHIRLEY KEBUT CHEPKONGA	15,110.07
Feb-21	SHIRLEY KEBUT CHEPKONGA	15,147.85
Mar-21	SHIRLEY KEBUT CHEPKONGA	15,185.72
Apr-21	SHIRLEY KEBUT CHEPKONGA	15,223.68
May-21	SHIRLEY KEBUT CHEPKONGA	15,261.74
Jun-21	SHIRLEY KEBUT CHEPKONGA	15,299.89
Aug-19	KIPTOO JACKILNE JEMUTAI	25,059.28
Sep-19	KIPTOO JACKILNE JEMUTAI	25,121.93
Oct-19	KIPTOO JACKILNE JEMUTAI	25,184.73
Nov-19	KIPTOO JACKILNE JEMUTAI	25,247.69
Dec-19	KIPTOO JACKILNE JEMUTAI	25,310.81
Jan-20	KIPTOO JACKILNE JEMUTAI	25,374.09
Feb-20	KIPTOO JACKILNE JEMUTAI	25,437.53
Mar-20	KIPTOO JACKILNE JEMUTAI	25,501.12
Apr-20	KIPTOO JACKILNE JEMUTAI	25,564.87
May-20	KIPTOO JACKILNE JEMUTAI	25,628.78
Jun-20	KIPTOO JACKILNE JEMUTAI	25,692.86
Jul-20	KIPTOO JACKILNE JEMUTAI	25,757.09
Aug-20	KIPTOO JACKILNE JEMUTAI	25,821.48
Sep-20	KIPTOO JACKILNE JEMUTAI	25,886.03
Oct-20	KIPTOO JACKILNE JEMUTAI	25,950.75
Nov-20	KIPTOO JACKILNE JEMUTAI	26,015.63
Dec-20	KIPTOO JACKILNE JEMUTAI	26,080.67
Jan-21	KIPTOO JACKILNE JEMUTAI	26,145.87
Feb-21	KIPTOO JACKILNE JEMUTAI	26,211.23
Mar-21	KIPTOO JACKILNE JEMUTAI	26,276.76
Apr-21	KIPTOO JACKILNE JEMUTAI	26,342.45
May-21	KIPTOO JACKILNE JEMUTAI	26,408.31
Jun-21	KIPTOO JACKILNE JEMUTAI	26,474.33
Jul-19	BRIAN AYODO	21,039.74
Aug-19	BRIAN AYODO	21,092.34
Sep-19	BRIAN AYODO	21,145.07
Oct-19	BRIAN AYODO	21,197.94
Nov-19	BRIAN AYODO	21,250.93
Dec-19	BRIAN AYODO	21,304.06
Jan-20	BRIAN AYODO	21,357.32
Feb-20	BRIAN AYODO	21,410.71
Mar-20	BRIAN AYODO	21,464.24
Apr-20	BRIAN AYODO	21,517.90
May-20	BRIAN AYODO	21,571.70
Jun-20	BRIAN AYODO	21,625.62
Jul-20	BRIAN AYODO	21,679.69
Aug-20	BRIAN AYODO	21,733.89
Sep-20	BRIAN AYODO	21,788.22
Oct-20	BRIAN AYODO	21,842.69
Nov-20	BRIAN AYODO	21,897.30
Dec-20	BRIAN AYODO	21,952.04
Jan-21	BRIAN AYODO	22,006.92



Feb-21	BRIAN AYODO	22,061.94
Mar-21	BRIAN AYODO	22,117.10
Apr-21	BRIAN AYODO	22,172.39
May-21	BRIAN AYODO	22,227.82
Jun-21	BRIAN AYODO	22,283.39
Nov-19	SUSAN LEWA	20,109.30
Dec-19	SUSAN LEWA	20,159.57
Jan-20	SUSAN LEWA	20,209.97
Feb-20	SUSAN LEWA	20,260.49
Mar-20	SUSAN LEWA	20,311.15
Apr-20	SUSAN LEWA	20,361.92
May-20	SUSAN LEWA	20,412.83
Jun-20	SUSAN LEWA	20,463.86
Jul-20	SUSAN LEWA	20,515.02
Aug-20	SUSAN LEWA	20,566.31
Sep-20	SUSAN LEWA	20,617.72
Oct-20	SUSAN LEWA	20,669.27
Nov-20	SUSAN LEWA	20,720.94
Dec-20	SUSAN LEWA	20,772.74
Jan-21	SUSAN LEWA	20,824.68
Feb-21	SUSAN LEWA	20,876.74
Mar-21	SUSAN LEWA	20,928.93
Apr-21	SUSAN LEWA	20,981.25
May-21	SUSAN LEWA	21,033.70
Jun-21	SUSAN LEWA	21,086.29
	KENNEDY AMUNGA	20,109.30
Dec-19	KENNEDY AMUNGA	20,159.57
Jan-20	KENNEDY AMUNGA	20,209.97
Feb-20	KENNEDY AMUNGA	20,260.49
Mar-20	KENNEDY AMUNGA	20,311.15
Apr-20	KENNEDY AMUNGA	20,361.92
May-20	KENNEDY AMUNGA	20,412.83
Jun-20	KENNEDY AMUNGA	20,463.86
Jul-20	KENNEDY AMUNGA	20,515.02
Aug-20	KENNEDY AMUNGA	20,566.31
Sep-20	KENNEDY AMUNGA	20,617.72
Oct-20	KENNEDY AMUNGA	20,669.27
Nov-20	KENNEDY AMUNGA	20,720.94
Dec-20	KENNEDY AMUNGA	20,772.74
Jan-21	KENNEDY AMUNGA	20,824.68
Feb-21	KENNEDY AMUNGA	20,876.74
Mar-21	KENNEDY AMUNGA	20,928.93
Apr-21	KENNEDY AMUNGA	20,981.25
May-21	KENNEDY AMUNGA	21,033.70
Jun-21	KENNEDY AMUNGA	21,086.29
Dec-19	MBAE FRIDA GAKII	23,203.04
Jan-20	MBAE FRIDA GAKII	23,261.04
Feb-20	MBAE FRIDA GAKII	23,319.20
Mar-20	MBAE FRIDA GAKII	23,377.49
Apr-20	MBAE FRIDA GAKII	23,435.94
May-20	MBAE FRIDA GAKII	23,494.53
Jun-20	MBAE FRIDA GAKII	23,553.26
Jul-20	MBAE FRIDA GAKII	23,612.15
Aug-20	MBAE FRIDA GAKII	23,671.18
Sep-20	MBAE FRIDA GAKII	23,730.36
Oct-20	MBAE FRIDA GAKII	23,789.68
Nov-20	MBAE FRIDA GAKII	23,849.16
Dec-20	MBAE FRIDA GAKII	23,908.78
Jan-21	MBAE FRIDA GAKII	23,968.55
Feb-21	MBAE FRIDA GAKII	24,028.47
Mar-21	MBAE FRIDA GAKII	24,088.54
Apr-21	MBAE FRIDA GAKII	24,148.76



May-21	MIBAE FRIDA GAKII	24,209.14
Jun-21	MIBAE FRIDA GAKII	24,269.66
Dec-19	JANE MINJIRE	18,562.43
Jan-20	JANE MINJIRE	18,608.83
Feb-20	JANE MINJIRE	18,655.36
Mar-20	JANE MINJIRE	18,702.00
Apr-20	JANE MINJIRE	18,748.75
May-20	JANE MINJIRE	18,795.62
Jun-20	JANE MINJIRE	18,842.61
Jul-20	JANE MINJIRE	18,889.72
Aug-20	JANE MINJIRE	18,936.94
Sep-20	JANE MINJIRE	18,984.28
Oct-20	JANE MINJIRE	19,031.75
Nov-20	JANE MINJIRE	19,079.32
Dec-20	JANE MINJIRE	19,127.02
Jan-21	JANE MINJIRE	19,174.84
Feb-21	JANE MINJIRE	19,222.78
Mar-21	JANE MINJIRE	19,270.83
Apr-21	JANE MINJIRE	19,319.01
May-21	JANE MINJIRE	19,367.31
Jun-21	JANE MINJIRE	19,415.73
Jan-20	GETRUDAH SIDI	23,203.04
Feb-20	GETRUDAH SIDI	23,261.04
Mar-20	GETRUDAH SIDI	23,319.20
Apr-20	GETRUDAH SIDI	23,377.49
May-20	GETRUDAH SIDI	23,435.94
Jun-20	GETRUDAH SIDI	23,494.53
Jul-20	GETRUDAH SIDI	23,553.26
Aug-20	GETRUDAH SIDI	23,612.15
Sep-20	GETRUDAH SIDI	23,671.18
Oct-20	GETRUDAH SIDI	23,730.36
Nov-20	GETRUDAH SIDI	23,789.68
Dec-20	GETRUDAH SIDI	23,849.16
Jan-21	GETRUDAH SIDI	23,908.78
Feb-21	GETRUDAH SIDI	23,968.55
Mar-21	GETRUDAH SIDI	24,028.47
Apr-21	GETRUDAH SIDI	24,088.54
May-21	GETRUDAH SIDI	24,148.76
Jun-21	GETRUDAH SIDI	24,209.14
Jan-20	EBBY MASWAI CHERUTO	23,203.04
Feb-20	EBBY MASWAI CHERUTO	23,261.04
Mar-20	EBBY MASWAI CHERUTO	23,319.20
Apr-20	EBBY MASWAI CHERUTO	23,377.49
May-20	EBBY MASWAI CHERUTO	23,435.94
Jun-20	EBBY MASWAI CHERUTO	23,494.53
Jul-20	EBBY MASWAI CHERUTO	23,553.26
Aug-20	EBBY MASWAI CHERUTO	23,612.15
Sep-20	EBBY MASWAI CHERUTO	23,671.18
Oct-20	EBBY MASWAI CHERUTO	23,730.36
Nov-20	EBBY MASWAI CHERUTO	23,789.68
Dec-20	EBBY MASWAI CHERUTO	23,849.16
Jan-21	EBBY MASWAI CHERUTO	23,908.78
Feb-21	EBBY MASWAI CHERUTO	23,968.55
Mar-21	EBBY MASWAI CHERUTO	24,028.47
Apr-21	EBBY MASWAI CHERUTO	24,088.54
May-21	EBBY MASWAI CHERUTO	24,148.76
Jun-21	EBBY MASWAI CHERUTO	24,209.14
Jan-20	JULIET BUSIENEI	22,429.60
Feb-20	JULIET BUSIENEI	22,485.68
Mar-20	JULIET BUSIENEI	22,541.89
Apr-20	JULIET BUSIENEI	22,598.24
May-20	JULIET BUSIENEI	22,654.74



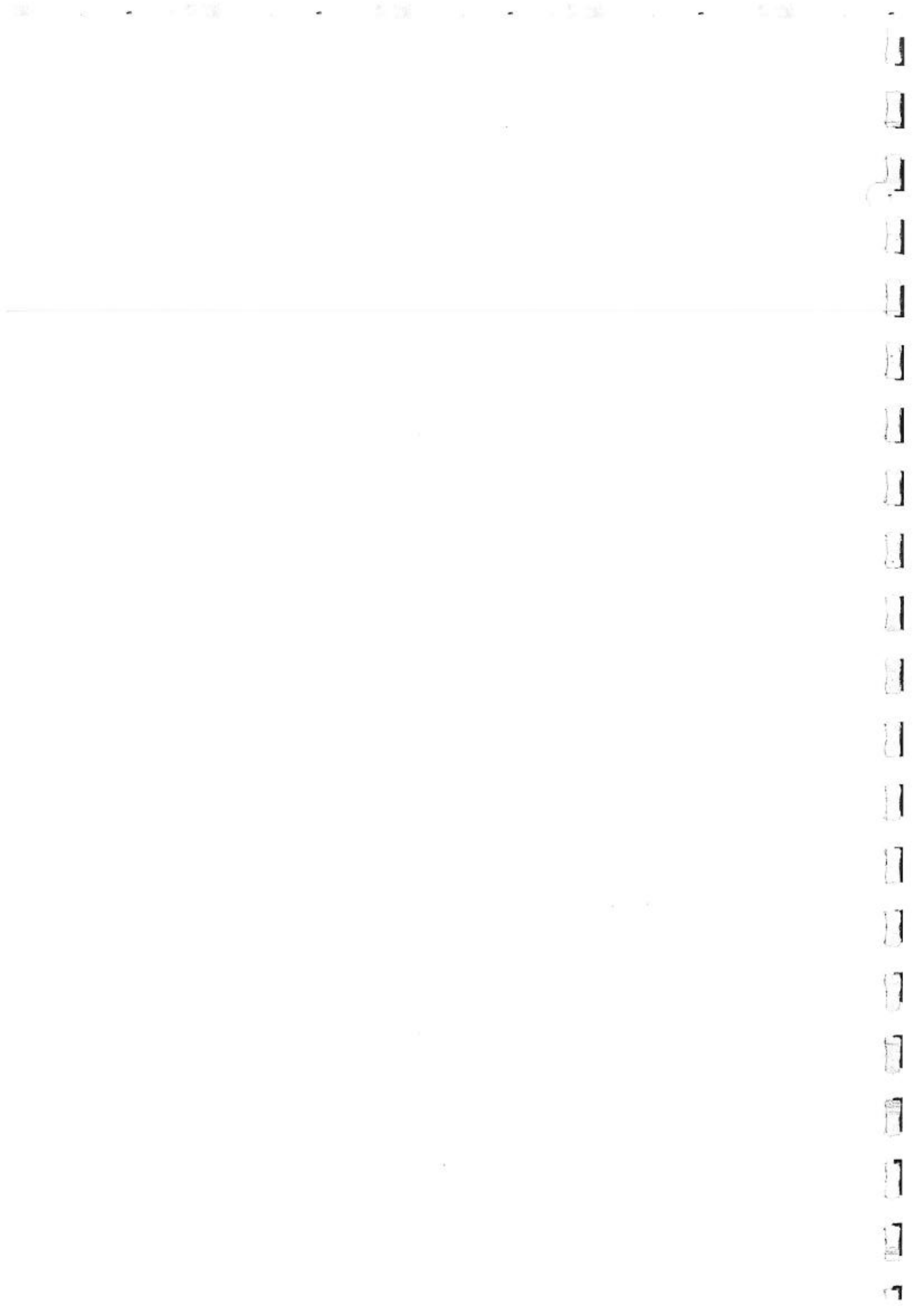
Jun-20	JULIET BUSIENEI	22,711.38
Jul-20	JULIET BUSIENEI	22,768.16
Aug-20	JULIET BUSIENEI	22,825.08
Sep-20	JULIET BUSIENEI	22,882.14
Oct-20	JULIET BUSIENEI	22,939.34
Nov-20	JULIET BUSIENEI	22,996.69
Dec-20	JULIET BUSIENEI	23,054.18
Jan-21	JULIET BUSIENEI	23,111.82
Feb-21	JULIET BUSIENEI	23,169.60
Mar-21	JULIET BUSIENEI	23,227.52
Apr-21	JULIET BUSIENEI	23,285.59
May-21	JULIET BUSIENEI	23,343.81
Jun-21	JULIET BUSIENEI	23,402.17
Jan-20	KEVIN MAGERA	22,429.60
Feb-20	KEVIN MAGERA	22,485.68
Mar-20	KEVIN MAGERA	22,541.89
Apr-20	KEVIN MAGERA	22,598.24
May-20	KEVIN MAGERA	22,654.74
Jun-20	KEVIN MAGERA	22,711.38
Jul-20	KEVIN MAGERA	22,768.16
Aug-20	KEVIN MAGERA	22,825.08
Sep-20	KEVIN MAGERA	22,882.14
Oct-20	KEVIN MAGERA	22,939.34
Nov-20	KEVIN MAGERA	22,996.69
Dec-20	KEVIN MAGERA	23,054.18
Jan-21	KEVIN MAGERA	23,111.82
Feb-21	KEVIN MAGERA	23,169.60
Mar-21	KEVIN MAGERA	23,227.52
Apr-21	KEVIN MAGERA	23,285.59
May-21	KEVIN MAGERA	23,343.81
Jun-21	KEVIN MAGERA	23,402.17
May-20	KANIU JENIFFER	13,148.39
Jun-20	KANIU JENIFFER	13,181.26
Jul-20	KANIU JENIFFER	13,214.21
Aug-20	KANIU JENIFFER	13,247.25
Sep-20	KANIU JENIFFER	13,280.36
Oct-20	KANIU JENIFFER	13,313.57
Nov-20	KANIU JENIFFER	13,346.85
Dec-20	KANIU JENIFFER	13,380.22
Jan-21	KANIU JENIFFER	13,413.67
Feb-21	KANIU JENIFFER	13,447.20
Mar-21	KANIU JENIFFER	13,480.82
Apr-21	KANIU JENIFFER	13,514.52
May-21	KANIU JENIFFER	13,548.31
Jun-21	KANIU JENIFFER	13,582.18
Jul-20	BERNICE KAGALI	19,799.92
Aug-20	BERNICE KAGALI	19,849.42
Sep-20	BERNICE KAGALI	19,899.05
Oct-20	BERNICE KAGALI	19,948.80
Nov-20	BERNICE KAGALI	19,998.67
Dec-20	BERNICE KAGALI	20,048.66
Jan-21	BERNICE KAGALI	20,098.79
Feb-21	BERNICE KAGALI	20,149.03
Mar-21	BERNICE KAGALI	20,199.40
Apr-21	BERNICE KAGALI	20,249.90
May-21	BERNICE KAGALI	20,300.53
Jun-21	BERNICE KAGALI	20,351.28
May-20	EDDIE KADEBE	23,203.04
Jun-20	EDDIE KADEBE	23,261.04
Jul-20	EDDIE KADEBE	23,319.20
Aug-20	EDDIE KADEBE	23,377.49
Sep-20	EDDIE KADEBE	23,435.94



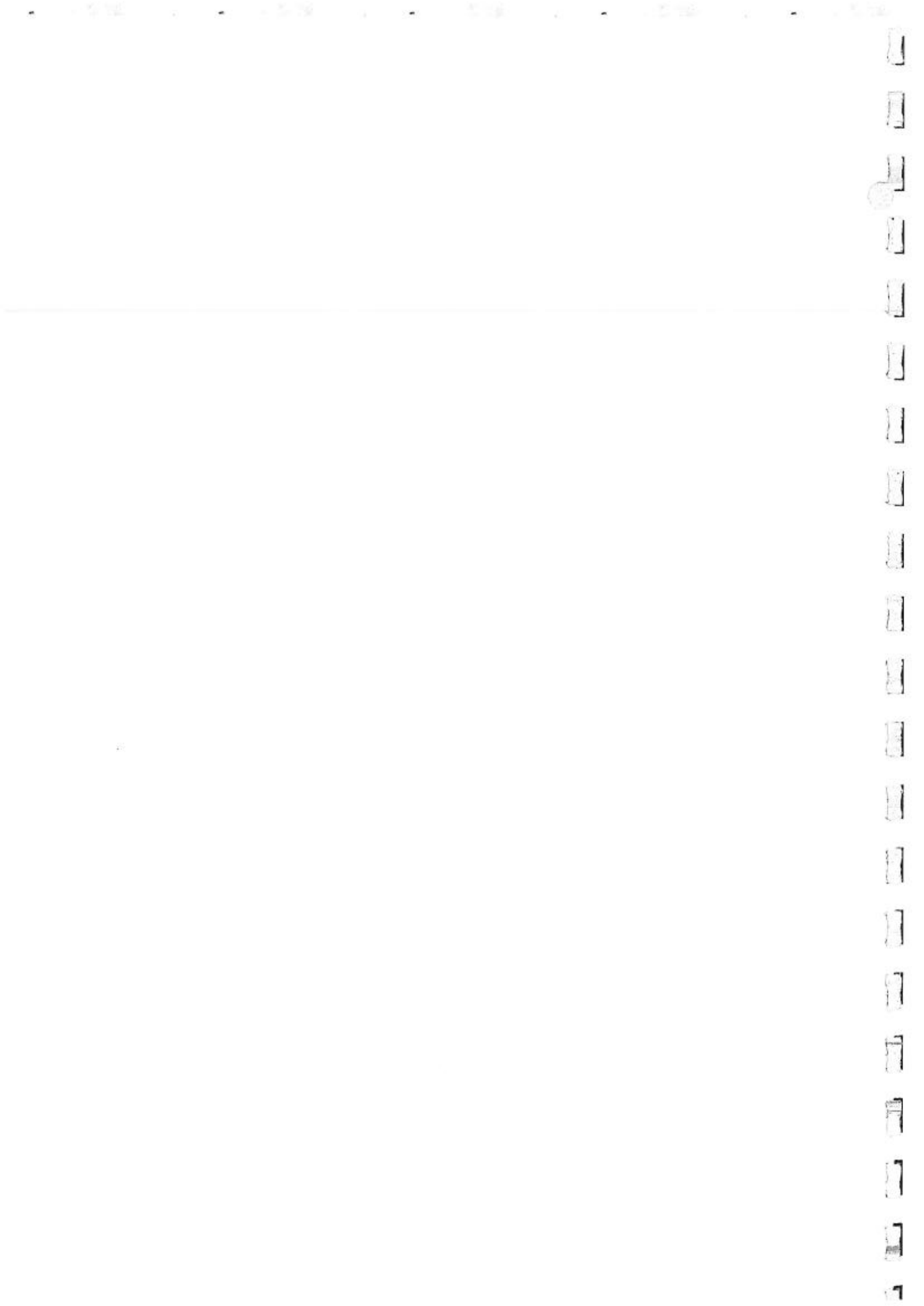
Oct-20	EDDIE KADEBE	23,494.53
Nov-20	EDDIE KADEBE	23,553.26
Dec-20	EDDIE KADEBE	23,612.15
Jan-21	EDDIE KADEBE	23,671.18
Feb-21	EDDIE KADEBE	23,730.36
Mar-21	EDDIE KADEBE	23,789.68
Apr-21	EDDIE KADEBE	23,849.16
May-21	EDDIE KADEBE	23,908.78
Jun-21	EDDIE KADEBE	23,968.55
Jul-20	CELESTINE AWUOR OLUOCHI	23,203.04
Aug-20	CELESTINE AWUOR OLUOCHI	23,261.04
Sep-20	CELESTINE AWUOR OLUOCHI	23,319.20
Oct-20	CELESTINE AWUOR OLUOCHI	23,377.49
Nov-20	CELESTINE AWUOR OLUOCHI	23,435.94
Dec-20	CELESTINE AWUOR OLUOCHI	23,494.53
Jan-21	CELESTINE AWUOR OLUOCHI	23,553.26
Feb-21	CELESTINE AWUOR OLUOCHI	23,612.15
Mar-21	CELESTINE AWUOR OLUOCHI	23,671.18
Apr-21	CELESTINE AWUOR OLUOCHI	23,730.36
May-21	CELESTINE AWUOR OLUOCHI	23,789.68
Jun-21	CELESTINE AWUOR OLUOCHI	23,849.16
Jul-20	VALENTINE WAKIO	18,562.43
Aug-20	VALENTINE WAKIO	18,608.83
Sep-20	VALENTINE WAKIO	18,655.36
Oct-20	VALENTINE WAKIO	18,702.00
Nov-20	VALENTINE WAKIO	18,748.75
Dec-20	VALENTINE WAKIO	18,795.62
Jan-21	VALENTINE WAKIO	18,842.61
Feb-21	VALENTINE WAKIO	18,889.72
Mar-21	VALENTINE WAKIO	18,936.94
Apr-21	VALENTINE WAKIO	18,984.28
May-21	VALENTINE WAKIO	19,031.75
Jun-21	VALENTINE WAKIO	19,079.32
Aug-20	GERTRUDE MUENI	23,203.04
Sep-20	GERTRUDE MUENI	23,261.04
Oct-20	GERTRUDE MUENI	23,319.20
Nov-20	GERTRUDE MUENI	23,377.49
Dec-20	GERTRUDE MUENI	23,435.94
Jan-21	GERTRUDE MUENI	23,494.53
Feb-21	GERTRUDE MUENI	23,553.26
Mar-21	GERTRUDE MUENI	23,612.15
Apr-21	GERTRUDE MUENI	23,671.18
May-21	GERTRUDE MUENI	23,730.36
Jun-21	GERTRUDE MUENI	23,789.68
Aug-20	EUNICE NJERI KANYITA	11,446.83
Sep-20	EUNICE NJERI KANYITA	11,475.45
Oct-20	EUNICE NJERI KANYITA	11,504.14
Nov-20	EUNICE NJERI KANYITA	11,532.90
Dec-20	EUNICE NJERI KANYITA	11,561.73
Jan-21	EUNICE NJERI KANYITA	11,590.63
Feb-21	EUNICE NJERI KANYITA	11,619.61
Mar-21	EUNICE NJERI KANYITA	11,648.66
Apr-21	EUNICE NJERI KANYITA	11,677.78
May-21	EUNICE NJERI KANYITA	11,706.98
Jun-21	EUNICE NJERI KANYITA	11,736.24
Oct-20	VENA ACHIENG ODERO	20,109.30
Nov-20	VENA ACHIENG ODERO	20,159.57
Dec-20	VENA ACHIENG ODERO	20,209.97
Jan-21	VENA ACHIENG ODERO	20,260.49
Feb-21	VENA ACHIENG ODERO	20,311.15
Mar-21	VENA ACHIENG ODERO	20,361.92
Apr-21	VENA ACHIENG ODERO	20,412.83



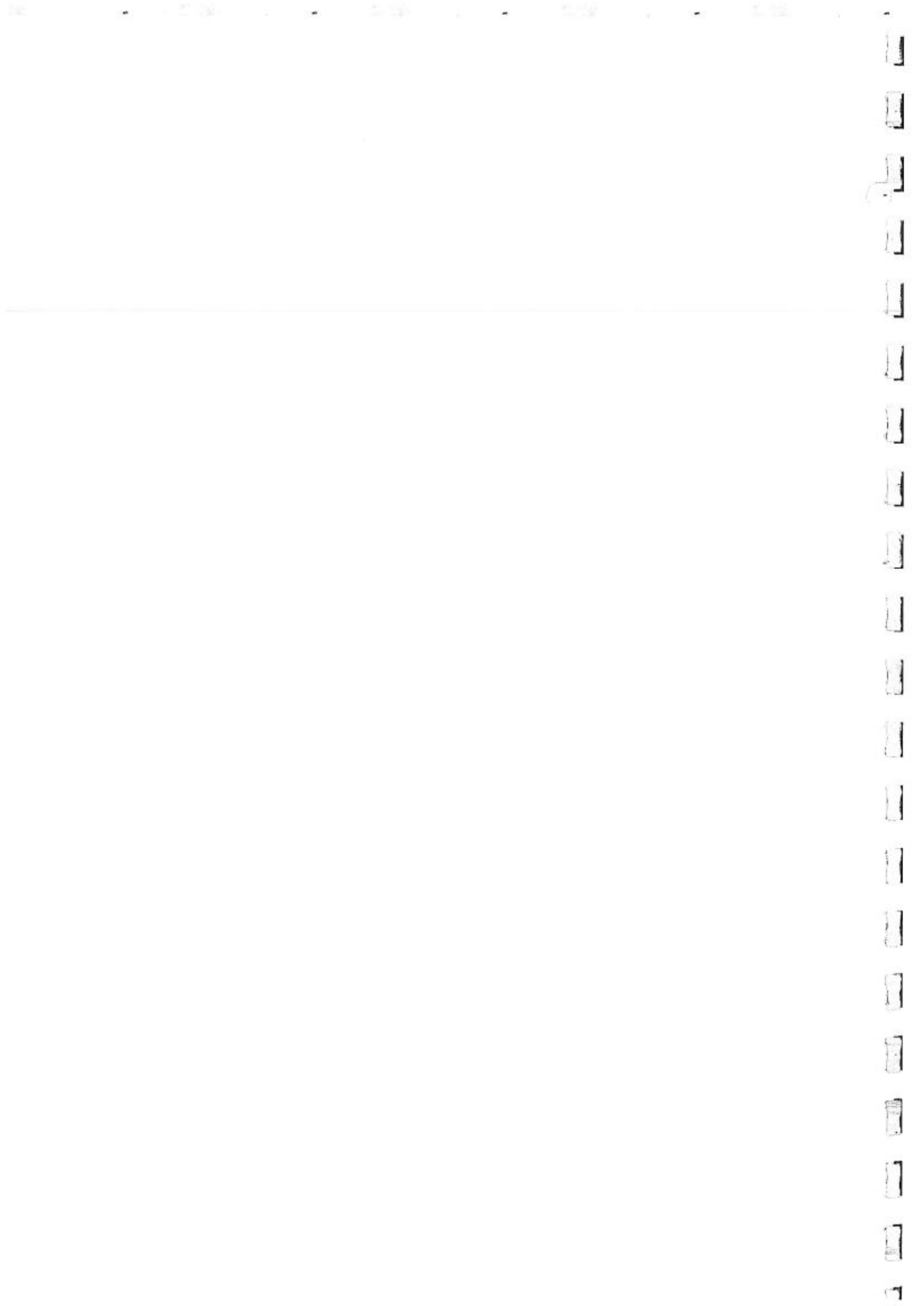
May-21	VENA ACHIENG ODERO	20,463.86
Jun-21	VENA ACHIENG ODERO	20,515.02
Sep-20	NAOMI KEMUNTO ATINA	23,203.04
Oct-20	NAOMI KEMUNTO ATINA	23,261.04
Nov-20	NAOMI KEMUNTO ATINA	23,319.20
Dec-20	NAOMI KEMUNTO ATINA	23,377.49
Jan-21	NAOMI KEMUNTO ATINA	23,435.94
Feb-21	NAOMI KEMUNTO ATINA	23,494.53
Mar-21	NAOMI KEMUNTO ATINA	23,553.26
Apr-21	NAOMI KEMUNTO ATINA	23,612.15
May-21	NAOMI KEMUNTO ATINA	23,671.18
Jun-21	NAOMI KEMUNTO ATINA	23,730.36
Sep-20	EDWIN MULUNDIRA	9,899.96
Oct-20	EDWIN MULUNDIRA	9,924.71
Nov-20	EDWIN MULUNDIRA	9,949.52
Dec-20	EDWIN MULUNDIRA	9,974.40
Jan-21	EDWIN MULUNDIRA	9,999.33
Feb-21	EDWIN MULUNDIRA	10,024.33
Mar-21	EDWIN MULUNDIRA	10,049.39
Apr-21	EDWIN MULUNDIRA	10,074.52
May-21	EDWIN MULUNDIRA	10,099.70
Jun-21	EDWIN MULUNDIRA	10,124.95
Nov-20	ANTHONY MUTISYA	23,203.04
Dec-20	ANTHONY MUTISYA	23,261.04
Jan-21	ANTHONY MUTISYA	23,319.20
Feb-21	ANTHONY MUTISYA	23,377.49
Mar-21	ANTHONY MUTISYA	23,435.94
Apr-21	ANTHONY MUTISYA	23,494.53
May-21	ANTHONY MUTISYA	23,553.26
Jun-21	ANTHONY MUTISYA	23,612.15
Sep-20	FAITH MWILA NYONGESA	23,203.04
Oct-20	FAITH MWILA NYONGESA	23,261.04
Nov-20	FAITH MWILA NYONGESA	23,319.20
Dec-20	FAITH MWILA NYONGESA	23,377.49
Jan-21	FAITH MWILA NYONGESA	23,435.94
Feb-21	FAITH MWILA NYONGESA	23,494.53
Mar-21	FAITH MWILA NYONGESA	23,553.26
Apr-21	FAITH MWILA NYONGESA	23,612.15
May-21	FAITH MWILA NYONGESA	23,671.18
Jun-21	FAITH MWILA NYONGESA	23,730.36
Sep-20	JILO GUYO	12,374.95
Oct-20	JILO GUYO	12,405.89
Nov-20	JILO GUYO	12,436.90
Dec-20	JILO GUYO	12,468.00
Jan-21	JILO GUYO	12,499.17
Feb-21	JILO GUYO	12,530.41
Mar-21	JILO GUYO	12,561.74
Apr-21	JILO GUYO	12,593.15
May-21	JILO GUYO	12,624.63
Jun-21	JILO GUYO	12,656.19
Sep-20	HILARY ISIAHO	23,203.04
Oct-20	HILARY ISIAHO	23,261.04
Nov-20	HILARY ISIAHO	23,319.20
Dec-20	HILARY ISIAHO	23,377.49
Jan-21	HILARY ISIAHO	23,435.94
Feb-21	HILARY ISIAHO	23,494.53
Mar-21	HILARY ISIAHO	23,553.26
Apr-21	HILARY ISIAHO	23,612.15
May-21	HILARY ISIAHO	23,671.18
Jun-21	HILARY ISIAHO	23,730.36
Oct-20	BRENDA OGADA	23,203.04
Nov-20	BRENDA OGADA	23,261.04



Dec-20	BRENDA OGADA	23,319.20
Jan-21	BRENDA OGADA	23,377.49
Feb-21	BRENDA OGADA	23,435.94
Mar-21	BRENDA OGADA	23,494.53
Apr-21	BRENDA OGADA	23,553.26
May-21	BRENDA OGADA	23,612.15
Jun-21	BRENDA OGADA	23,671.18
Oct-20	EVANS ONDERI	46,406.07
Nov-20	EVANS ONDERI	46,522.09
Dec-20	EVANS ONDERI	46,638.39
Jan-21	EVANS ONDERI	46,754.99
Feb-21	EVANS ONDERI	46,871.88
Mar-21	EVANS ONDERI	46,989.06
Apr-21	EVANS ONDERI	47,106.53
May-21	EVANS ONDERI	47,224.29
Jun-21	EVANS ONDERI	47,342.56
Nov-20	HENRY KOIMA	19,335.86
Dec-20	HENRY KOIMA	19,384.20
Jan-21	HENRY KOIMA	19,432.66
Feb-21	HENRY KOIMA	19,481.25
Mar-21	HENRY KOIMA	19,529.95
Apr-21	HENRY KOIMA	19,578.77
May-21	HENRY KOIMA	19,627.72
Jun-21	HENRY KOIMA	19,676.79
Dec-20	PETER GITONGA	22,971.01
Jan-21	PETER GITONGA	23,028.43
Feb-21	PETER GITONGA	23,086.00
Mar-21	PETER GITONGA	23,143.72
Apr-21	PETER GITONGA	23,201.58
May-21	PETER GITONGA	23,259.58
Jun-21	PETER GITONGA	23,317.73
Dec-20	DAVID NYAGA	23,203.04
Jan-21	DAVID NYAGA	23,261.04
Feb-21	DAVID NYAGA	23,319.20
Mar-21	DAVID NYAGA	23,377.49
Apr-21	DAVID NYAGA	23,435.94
May-21	DAVID NYAGA	23,494.53
Jun-21	DAVID NYAGA	23,553.26
Dec-20	RITA ROTICH	23,203.04
Jan-21	RITA ROTICH	23,261.04
Feb-21	RITA ROTICH	23,319.20
Mar-21	RITA ROTICH	23,377.49
Apr-21	RITA ROTICH	23,435.94
May-21	RITA ROTICH	23,494.53
Jun-21	RITA ROTICH	23,553.26
Feb-21	LOKORIO CHEMENJO	23,203.04
Mar-21	LOKORIO CHEMENJO	23,261.04
Apr-21	LOKORIO CHEMENJO	23,319.20
May-21	LOKORIO CHEMENJO	23,377.49
Jun-21	LOKORIO CHEMENJO	23,435.94
Feb-21	MAUREEN WAMBUI	28,617.08
Mar-21	MAUREEN WAMBUI	28,688.62
Apr-21	MAUREEN WAMBUI	28,760.34
May-21	MAUREEN WAMBUI	28,832.24
Jun-21	MAUREEN WAMBUI	28,904.32
Feb-21	FAITH APONDI	17,015.56
Mar-21	FAITH APONDI	17,058.10
Apr-21	FAITH APONDI	17,100.74
May-21	FAITH APONDI	17,143.50
Jun-21	FAITH APONDI	17,186.35
Feb-21	ALEXANDER YAMINA	23,203.04
Mar-21	ALEXANDER YAMINA	23,261.04



Apr-21	ALEXANDER YAMINA	23,319.20
May-21	ALEXANDER YAMINA	23,377.49
Jun-21	ALEXANDER YAMINA	23,435.94
Mar-21	WAMUYU NGUGI	21,656.17
Apr-21	WAMUYU NGUGI	21,710.31
May-21	WAMUYU NGUGI	21,764.58
Jun-21	WAMUYU NGUGI	21,818.99
Apr-21	MILICENT ODUOR	10,441.37
May-21	MILICENT ODUOR	10,467.47
Jun-21	MILICENT ODUOR	10,493.64
Mar-21	CHRISTINE OOKO	18,253
Apr-21	CHRISTINE OOKO	18,299
May-21	CHRISTINE OOKO	18,344
Jun-21	CHRISTINE OOKO	18,390
Jun-21	WINNIE OTIENO	13,922
		32,493,631.09
		32,850,887.55
		44,878,633.11



REPUBLIC OF KENYA

BANK RECONCILIATION- MORTGAGE

AS AT 30TH JUNE 2021

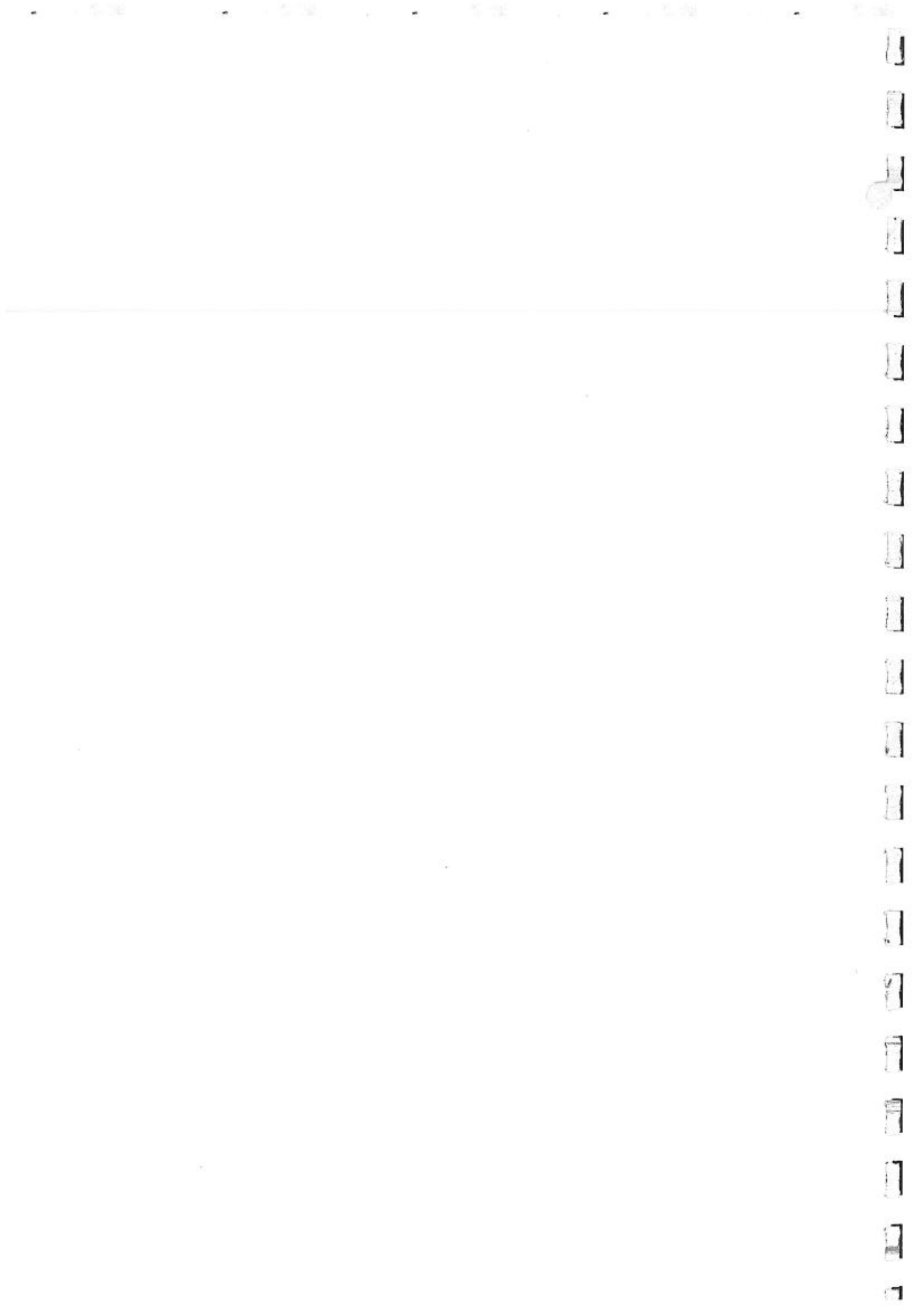
Station

Balance as per Bank Certificate ..			98,799,622.00
Less			
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	5,300,000.00		
2. Receipts in Bank Statements not			
yet recorded in Cash Book ..	18,659,066.00		23,959,066.00
Add			
3. Payments in Bank Statement not yet recorded in Cash Book ..	5,900,000.00		
4. Receipts in Cash Book not yet recorded in Bank Statements	19,907,122.29		25,807,122.29
Bank Balance as per Cash Book ..			100,647,678.29

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

Reconciled by John Muthi Signature [Signature] Date 04/08/2021

Approved by Lawrence Laimah Signature [Signature] Date 04/08/2021





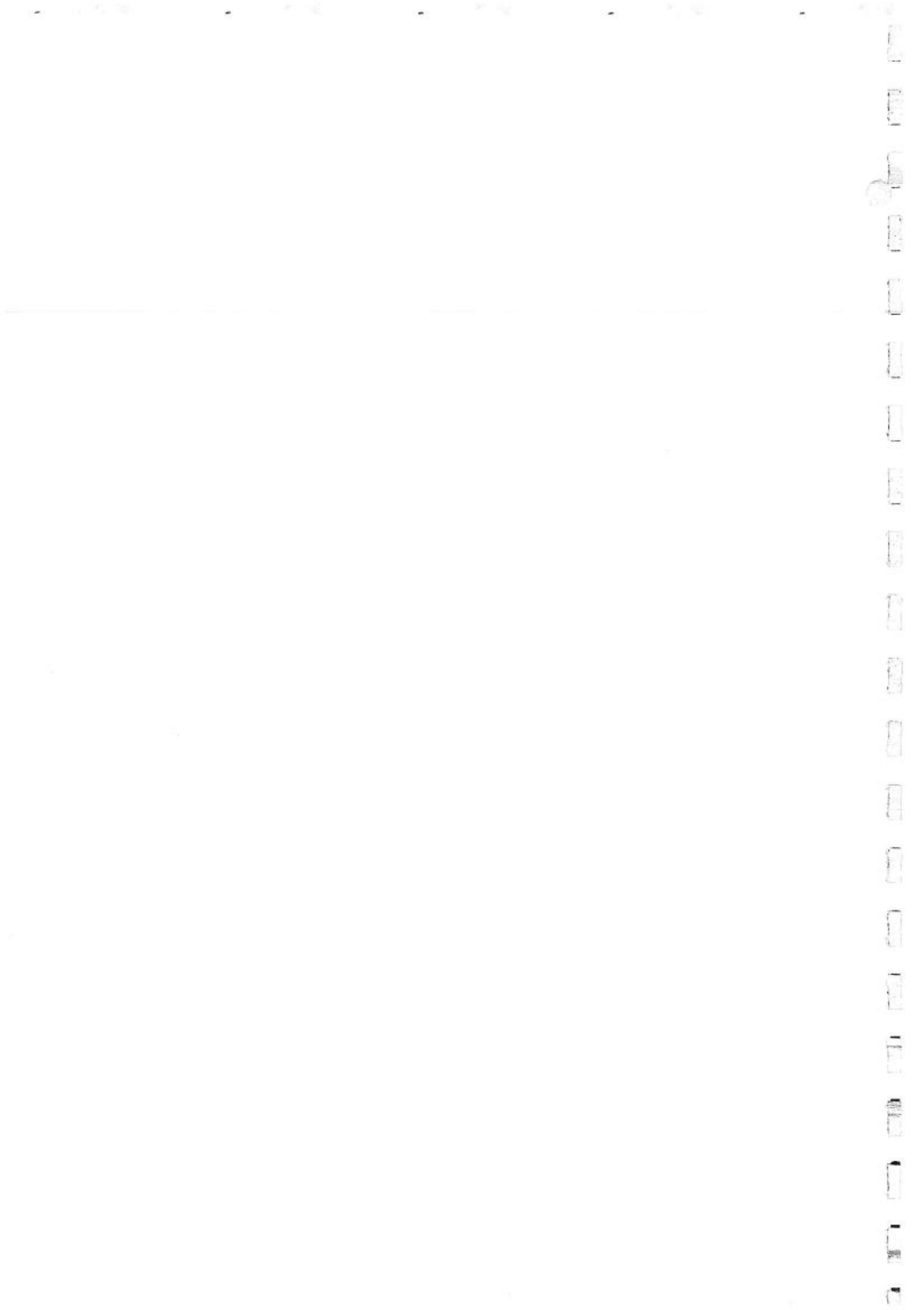
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Jan-20	KURUGA SUSAN	32,099.52
Feb-20	KURUGA SUSAN	32,179.76
Mar-20	KURUGA SUSAN	32,260.21
Apr-20	KURUGA SUSAN	32,340.86
May-20	KURUGA SUSAN	32,421.72
Jun-20	KURUGA SUSAN	32,502.77
Jul-20	KURUGA SUSAN	32,584.03
Aug-20	KURUGA SUSAN	32,665.49
Sep-20	KURUGA SUSAN	32,747.15
Oct-20	KURUGA SUSAN	32,829.02
Nov-20	KURUGA SUSAN	32,911.09
Dec-20	KURUGA SUSAN	32,993.37
Jan-21	KURUGA SUSAN	33,075.85
Feb-21	KURUGA SUSAN	33,158.54
Mar-21	KURUGA SUSAN	33,241.44
Apr-21	KURUGA SUSAN	33,324.54
May-21	KURUGA SUSAN	33,407.85
Jun-21	KURUGA SUSAN	33,491.37
Feb-18	JACOB BARTONEY	11,117.81
Mar-18	JACOB BARTONEY	11,145.61
Apr-18	JACOB BARTONEY	11,173.47
May-18	JACOB BARTONEY	11,201.40
Jun-18	JACOB BARTONEY	11,229.41
Jul-18	JACOB BARTONEY	11,257.48
Aug-18	JACOB BARTONEY	11,285.63
Sep-18	JACOB BARTONEY	11,313.84
Oct-18	JACOB BARTONEY	11,342.12
Nov-18	JACOB BARTONEY	11,370.48
Dec-18	JACOB BARTONEY	11,398.91
Jan-19	JACOB BARTONEY	11,427.40
Feb-19	JACOB BARTONEY	11,455.97
Mar-19	JACOB BARTONEY	11,484.61
Apr-19	JACOB BARTONEY	11,513.32
May-19	JACOB BARTONEY	11,542.11
Jun-19	JACOB BARTONEY	11,570.96
Jul-19	JACOB BARTONEY	11,599.89
Aug-19	JACOB BARTONEY	11,628.89
Sep-19	JACOB BARTONEY	11,657.96
Oct-19	JACOB BARTONEY	11,687.11
Nov-19	JACOB BARTONEY	11,716.32
Dec-19	JACOB BARTONEY	11,745.61
Jan-20	JACOB BARTONEY	11,774.98
Feb-20	JACOB BARTONEY	11,804.42
Mar-20	JACOB BARTONEY	11,833.93
Apr-20	JACOB BARTONEY	11,863.51
May-20	JACOB BARTONEY	11,893.17
Jun-20	JACOB BARTONEY	11,922.90
Jul-20	JACOB BARTONEY	11,952.71
Aug-20	JACOB BARTONEY	11,982.59
Sep-20	JACOB BARTONEY	12,012.55
Oct-20	JACOB BARTONEY	12,042.58
Nov-20	JACOB BARTONEY	12,072.69
Dec-20	JACOB BARTONEY	12,102.87
Jan-21	JACOB BARTONEY	12,133.13
Feb-21	JACOB BARTONEY	12,163.46
Mar-21	JACOB BARTONEY	12,193.87
Apr-21	JACOB BARTONEY	12,224.35



May-21	JACOB BARTONE Y	12,254.91
Jun-21	JACOB BARTONE Y	12,285.55
Apr-18	LINDA NYAUNCHO	19,798.84
May-18	LINDA NYAUNCHO	19,848.34
Jun-18	LINDA NYAUNCHO	19,897.96
Jul-18	LINDA NYAUNCHO	19,947.71
Aug-18	LINDA NYAUNCHO	19,997.58
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Oct-18	LINDA NYAUNCHO	20,097.69
Nov-18	LINDA NYAUNCHO	20,147.93
Dec-18	LINDA NYAUNCHO	20,198.30
Jan-19	LINDA NYAUNCHO	20,248.80
Feb-19	LINDA NYAUNCHO	20,299.42
Mar-19	LINDA NYAUNCHO	20,350.17
Apr-19	LINDA NYAUNCHO	20,401.04
May-19	LINDA NYAUNCHO	20,452.05
Jun-19	LINDA NYAUNCHO	20,503.18
Jul-19	LINDA NYAUNCHO	20,554.44
Aug-19	LINDA NYAUNCHO	20,605.82
Sep-19	LINDA NYAUNCHO	20,657.34
Oct-19	LINDA NYAUNCHO	20,708.98
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Feb-20	LINDA NYAUNCHO	20,916.85
Mar-20	LINDA NYAUNCHO	20,969.14
Apr-20	LINDA NYAUNCHO	21,021.56
May-20	LINDA NYAUNCHO	21,074.12
Jun-20	LINDA NYAUNCHO	21,126.80
Jul-20	LINDA NYAUNCHO	21,179.62
Aug-20	LINDA NYAUNCHO	21,232.57
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Dec-20	LINDA NYAUNCHO	21,445.69
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Feb-21	LINDA NYAUNCHO	21,553.05
Mar-21	LINDA NYAUNCHO	21,606.94
Apr-21	LINDA NYAUNCHO	21,660.95
May-21	LINDA NYAUNCHO	21,715.11
Jun-21	LINDA NYAUNCHO	21,769.39
Jul-18	PAUL NDEMO	49,785.73
Aug-18	PAUL NDEMO	49,910.19
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Jan-19	PAUL NDEMO	50,537.19
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Aug-19	PAUL NDEMO	51,428.26
Sep-19	PAUL NDEMO	51,556.83
Oct-19	PAUL NDEMO	51,685.72
Nov-19	PAUL NDEMO	51,814.93

Dec-19	PAUL NDEMO	51,944.47
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Feb-20	PAUL NDEMO	52,204.52
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Apr-20	PAUL NDEMO	52,465.87
May-20	PAUL NDEMO	52,597.03
Jun-20	PAUL NDEMO	52,728.52
Jul-20	PAUL NDEMO	52,860.34
Aug-20	PAUL NDEMO	52,992.50
Sep-20	PAUL NDEMO	53,124.98
Oct-20	PAUL NDEMO	53,257.79
Nov-20	PAUL NDEMO	53,390.93
Dec-20	PAUL NDEMO	53,524.41
Jan-21	PAUL NDEMO	53,658.22
Feb-21	PAUL NDEMO	53,792.37
Mar-21	PAUL NDEMO	53,926.85
Apr-21	PAUL NDEMO	54,061.67
May-21	PAUL NDEMO	54,196.82
Jun-21	PAUL NDEMO	54,332.31
Aug-18	MIRIAM NGARI	14,620.68
Sep-18	MIRIAM NGARI	14,657.24
Oct-18	MIRIAM NGARI	14,693.88
Nov-18	MIRIAM NGARI	14,730.61
Dec-18	MIRIAM NGARI	14,767.44
Jan-19	MIRIAM NGARI	14,804.36
Feb-19	MIRIAM NGARI	14,841.37
Mar-19	MIRIAM NGARI	14,878.47
Apr-19	MIRIAM NGARI	14,915.67
May-19	MIRIAM NGARI	14,952.96
Jun-19	MIRIAM NGARI	14,990.34
Jul-19	MIRIAM NGARI	15,027.82
Aug-19	MIRIAM NGARI	15,065.39
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Oct-19	MIRIAM NGARI	15,140.81
Nov-19	MIRIAM NGARI	15,178.66
Dec-19	MIRIAM NGARI	15,216.61
Jan-20	MIRIAM NGARI	15,254.65
Feb-20	MIRIAM NGARI	15,292.78
Mar-20	MIRIAM NGARI	15,331.02
Apr-20	MIRIAM NGARI	15,369.34
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Jun-20	MIRIAM NGARI	15,446.29
Jul-20	MIRIAM NGARI	15,484.90
Aug-20	MIRIAM NGARI	15,523.61
Sep-20	MIRIAM NGARI	15,562.42
Oct-20	MIRIAM NGARI	15,601.33
Nov-20	MIRIAM NGARI	15,640.33
Dec-20	MIRIAM NGARI	15,679.43
Jan-21	MIRIAM NGARI	15,718.63
Feb-21	MIRIAM NGARI	15,757.93
Mar-21	MIRIAM NGARI	15,797.32
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May-21	MIRIAM NGARI	15,876.41
Jun-21	MIRIAM NGARI	15,916.10
Aug-18	MARYANNE MWANGI	24,367.81
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Oct-18	MARYANNE MWANGI	24,489.80
Nov-18	MARYANNE MWANGI	24,551.02

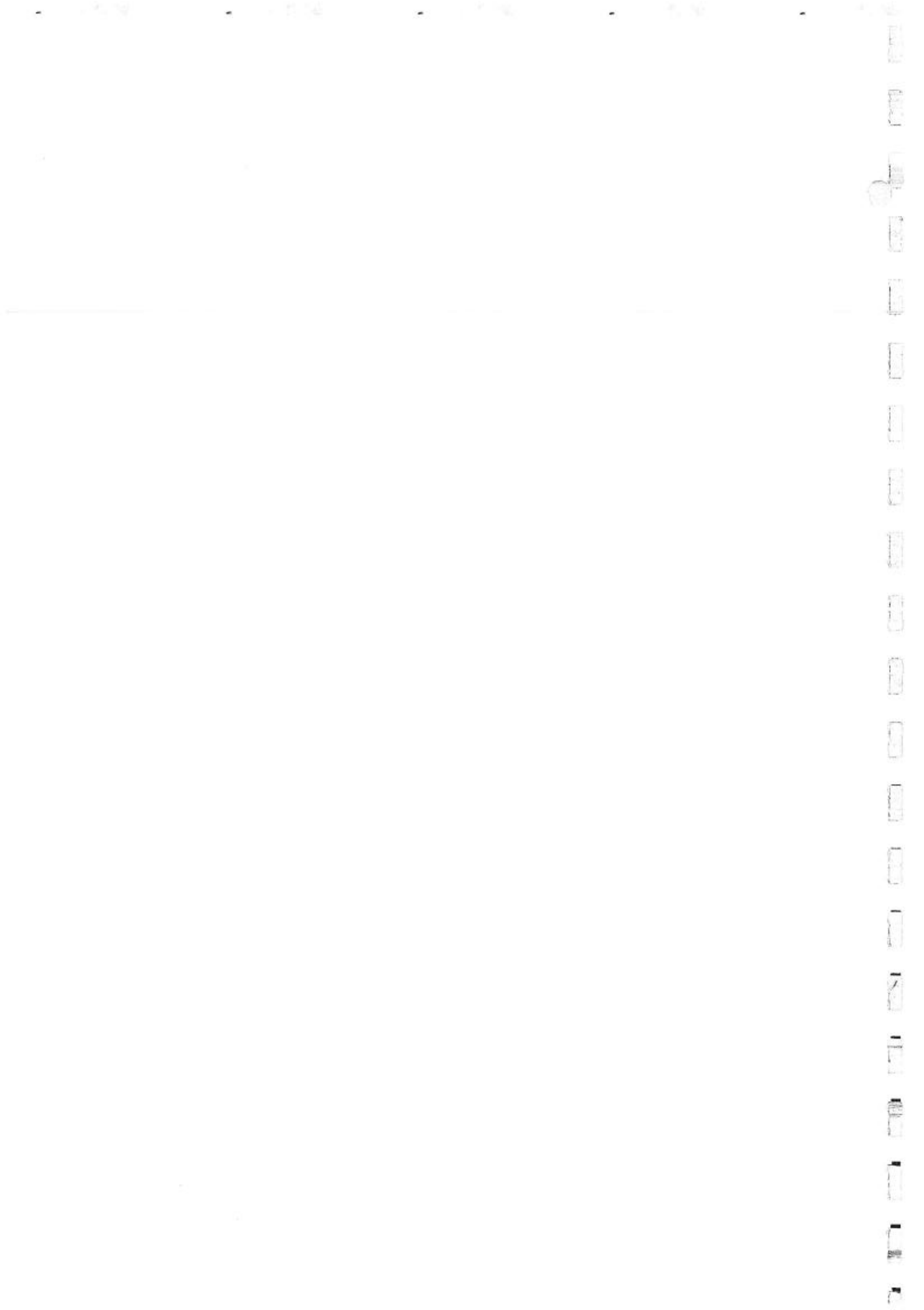
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Jan-19	MARYANNE MWANGI	24,673.93
Feb-19	MARYANNE MWANGI	24,735.62
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Apr-19	MARYANNE MWANGI	24,859.45
May-19	MARYANNE MWANGI	24,921.60
Jun-19	MARYANNE MWANGI	24,983.90
Jul-19	MARYANNE MWANGI	25,046.36
Aug-19	MARYANNE MWANGI	25,108.98
Sep-19	MARYANNE MWANGI	25,171.75
Oct-19	MARYANNE MWANGI	25,234.68
Nov-19	MARYANNE MWANGI	25,297.77
Dec-19	MARYANNE MWANGI	25,361.01
Jan-20	MARYANNE MWANGI	25,424.41
Feb-20	MARYANNE MWANGI	25,487.97
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Oct-20	MARYANNE MWANGI	26,002.22
Nov-20	MARYANNE MWANGI	26,067.22
Dec-20	MARYANNE MWANGI	26,132.39
Jan-21	MARYANNE MWANGI	26,197.72
Feb-21	MARYANNE MWANGI	26,263.22
Mar-21	MARYANNE MWANGI	26,328.87
Apr-21	MARYANNE MWANGI	26,394.70
May-21	MARYANNE MWANGI	26,460.68
Jun-21	MARYANNE MWANGI	26,526.83
Jul-18	WILKISTER OJENDA	15,229.88
Aug-18	WILKISTER OJENDA	15,267.95
Sep-18	WILKISTER OJENDA	15,306.12
Oct-18	WILKISTER OJENDA	15,344.39
Nov-18	WILKISTER OJENDA	15,382.75
Dec-18	WILKISTER OJENDA	15,421.21
Jan-19	WILKISTER OJENDA	15,459.76
Feb-19	WILKISTER OJENDA	15,498.41
Mar-19	WILKISTER OJENDA	15,537.16
Apr-19	WILKISTER OJENDA	15,576.00
May-19	WILKISTER OJENDA	15,614.94
Jun-19	WILKISTER OJENDA	15,653.98
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Sep-19	WILKISTER OJENDA	15,771.67
Oct-19	WILKISTER OJENDA	15,811.10
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Dec-19	WILKISTER OJENDA	15,890.26
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Aug-20	WILKISTER OJENDA	16,210.86
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Oct-20	WILKISTER OHENDA	16,292.01
Nov-20	WILKISTER OHENDA	16,332.74
Dec-20	WILKISTER OHENDA	16,373.58
Jan-21	WILKISTER OHENDA	16,414.51
Feb-21	WILKISTER OHENDA	16,455.55
Mar-21	WILKISTER OHENDA	16,496.68
Apr-21	WILKISTER OHENDA	16,537.93
May-21	WILKISTER OHENDA	16,579.27
Jun-21	WILKISTER OHENDA	16,620.72
Jul-18	SHADRACK RUTO	21,321.83
Aug-18	SHADRACK RUTO	21,375.14
Sep-18	SHADRACK RUTO	21,428.57
Oct-18	SHADRACK RUTO	21,482.15
Nov-18	SHADRACK RUTO	21,535.85
Dec-18	SHADRACK RUTO	21,589.69
Jan-19	SHADRACK RUTO	21,643.66
Feb-19	SHADRACK RUTO	21,697.77
Mar-19	SHADRACK RUTO	21,752.02
Apr-19	SHADRACK RUTO	21,806.40
May-19	SHADRACK RUTO	21,860.91
Jun-19	SHADRACK RUTO	21,915.57
Jul-19	SHADRACK RUTO	21,970.36
Aug-19	SHADRACK RUTO	22,025.28
Sep-19	SHADRACK RUTO	22,080.34
Oct-19	SHADRACK RUTO	22,135.55
Nov-19	SHADRACK RUTO	22,190.88
Dec-19	SHADRACK RUTO	22,246.36
Jan-20	SHADRACK RUTO	22,301.98
Feb-20	SHADRACK RUTO	22,357.73
Mar-20	SHADRACK RUTO	22,413.63
Apr-20	SHADRACK RUTO	22,469.66
May-20	SHADRACK RUTO	22,525.84
Jun-20	SHADRACK RUTO	22,582.15
Jul-20	SHADRACK RUTO	22,638.61
Aug-20	SHADRACK RUTO	22,695.20
Sep-20	SHADRACK RUTO	22,751.94
Oct-20	SHADRACK RUTO	22,808.82
Nov-20	SHADRACK RUTO	22,865.84
Dec-20	SHADRACK RUTO	22,923.01
Jan-21	SHADRACK RUTO	22,980.31
Feb-21	SHADRACK RUTO	23,037.76
Mar-21	SHADRACK RUTO	23,095.36
Apr-21	SHADRACK RUTO	23,153.10
May-21	SHADRACK RUTO	23,210.98
Jun-21	SHADRACK RUTO	23,269.01
Aug-18	MIKALI HILARY	10,660.92
Sep-18	MIKALI HILARY	10,687.57
Oct-18	MIKALI HILARY	10,714.29
Nov-18	MIKALI HILARY	10,741.07
Dec-18	MIKALI HILARY	10,767.93
Jan-19	MIKALI HILARY	10,794.85
Feb-19	MIKALI HILARY	10,821.83
Mar-19	MIKALI HILARY	10,848.89
Apr-19	MIKALI HILARY	10,876.01
May-19	MIKALI HILARY	10,903.20
Jun-19	MIKALI HILARY	10,930.46
Jul-19	MIKALI HILARY	10,957.78
Aug-19	MIKALI HILARY	10,985.18



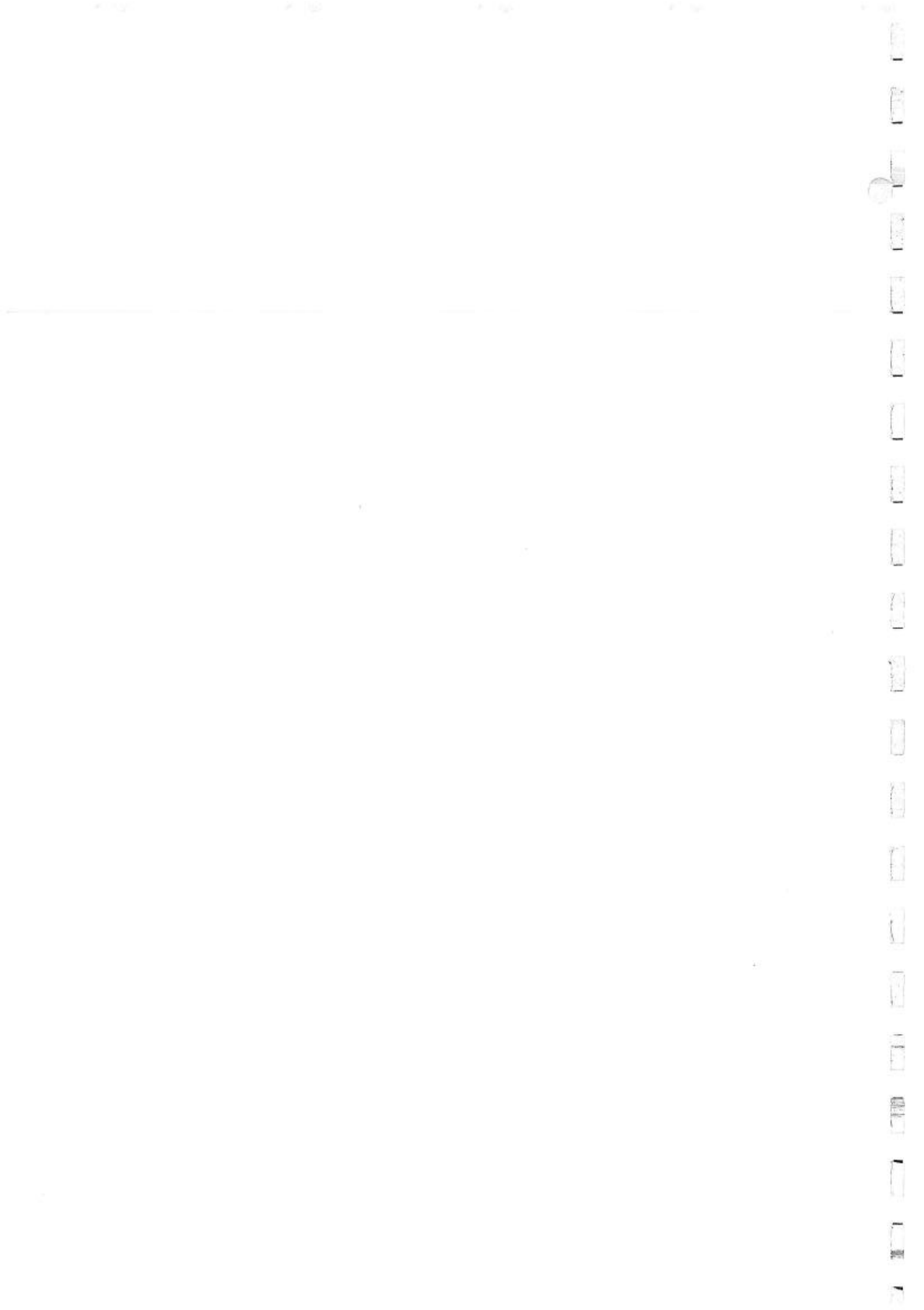
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Oct-19	MIKALI HILARY	11,040.17
Nov-19	MIKALI HILARY	11,067.77
Dec-19	MIKALI HILARY	11,095.44
Jan-20	MIKALI HILARY	11,123.18
Feb-20	MIKALI HILARY	11,150.99
Mar-20	MIKALI HILARY	11,178.87
Apr-20	MIKALI HILARY	11,206.81
May-20	MIKALI HILARY	11,234.83
Jun-20	MIKALI HILARY	11,262.92
Jul-20	MIKALI HILARY	11,291.07
Aug-20	MIKALI HILARY	11,319.30
Sep-20	MIKALI HILARY	11,347.60
Oct-20	MIKALI HILARY	11,375.97
Nov-20	MIKALI HILARY	11,404.41
Dec-20	MIKALI HILARY	11,432.92
Jan-21	MIKALI HILARY	11,461.50
Feb-21	MIKALI HILARY	11,490.16
Mar-21	MIKALI HILARY	11,518.88
Apr-21	MIKALI HILARY	11,547.68
May-21	MIKALI HILARY	11,576.55
Jun-21	MIKALI HILARY	11,605.49
Aug-18	EBBY MASWAI	30,459.76
Sep-18	EBBY MASWAI	30,535.91
Oct-18	EBBY MASWAI	30,612.25
Nov-18	EBBY MASWAI	30,688.78
Dec-18	EBBY MASWAI	30,765.50
Jan-19	EBBY MASWAI	30,842.42
Feb-19	EBBY MASWAI	30,919.52
Mar-19	EBBY MASWAI	30,996.82
Apr-19	EBBY MASWAI	31,074.31
May-19	EBBY MASWAI	31,152.00
Jun-19	EBBY MASWAI	31,229.88
Jul-19	EBBY MASWAI	31,307.95
Aug-19	EBBY MASWAI	31,386.22
Sep-19	EBBY MASWAI	31,464.69
Oct-19	EBBY MASWAI	31,543.35
Nov-19	EBBY MASWAI	31,622.21
Dec-19	EBBY MASWAI	31,701.26
Jan-20	EBBY MASWAI	31,780.52
Feb-20	EBBY MASWAI	31,859.97
Mar-20	EBBY MASWAI	31,939.62
Apr-20	EBBY MASWAI	32,019.47
May-20	EBBY MASWAI	32,099.52
Jun-20	EBBY MASWAI	32,179.76
Jul-20	EBBY MASWAI	32,260.21
Aug-20	EBBY MASWAI	32,340.86
Sep-20	EBBY MASWAI	32,421.72
Oct-20	EBBY MASWAI	32,502.77
Nov-20	EBBY MASWAI	32,584.03
Dec-20	EBBY MASWAI	32,665.49
Jan-21	EBBY MASWAI	32,747.15
Feb-21	EBBY MASWAI	32,829.02
Mar-21	EBBY MASWAI	32,911.09
Apr-21	EBBY MASWAI	32,993.37
May-21	EBBY MASWAI	33,075.85
Jun-21	EBBY MASWAI	33,158.54
Nov-18	ANN KAJUJU	30,459.76



Dec-18	ANN KAJUJU	30,535.91
Jan-19	ANN KAJUJU	30,612.25
Feb-19	ANN KAJUJU	30,688.78
Mar-19	ANN KAJUJU	30,765.50
Apr-19	ANN KAJUJU	30,842.42
May-19	ANN KAJUJU	30,919.52
Jun-19	ANN KAJUJU	30,996.82
Jul-19	ANN KAJUJU	31,074.31
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Nov-19	ANN KAJUJU	31,386.22
Dec-19	ANN KAJUJU	31,464.69
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Feb-20	ANN KAJUJU	31,622.21
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Mar-21	ANN KAJUJU	32,665.49
Apr-21	ANN KAJUJU	32,747.15
May-21	ANN KAJUJU	32,829.02
Jun-21	ANN KAJUJU	32,911.09
Aug-19	CAROLINE KANANA	18,275.86
Sep-19	CAROLINE KANANA	18,321.55
Oct-19	CAROLINE KANANA	18,367.35
Nov-19	CAROLINE KANANA	18,413.27
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Mar-20	CAROLINE KANANA	18,598.09
Apr-20	CAROLINE KANANA	18,644.59
May-20	CAROLINE KANANA	18,691.20
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Jul-20	CAROLINE KANANA	18,784.77
Aug-20	CAROLINE KANANA	18,831.73
Sep-20	CAROLINE KANANA	18,878.81
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Nov-20	CAROLINE KANANA	18,973.32
Dec-20	CAROLINE KANANA	19,020.76
Jan-21	CAROLINE KANANA	19,068.31
Feb-21	CAROLINE KANANA	19,115.98
Mar-21	CAROLINE KANANA	19,163.77
Apr-21	CAROLINE KANANA	19,211.68
May-21	CAROLINE KANANA	19,259.71
Jun-21	CAROLINE KANANA	19,307.86
Apr-19	BRIAN AYODO	31,495.26
May-19	BRIAN AYODO	31,574.00
Jun-19	BRIAN AYODO	31,652.93
Jul-19	BRIAN AYODO	31,732.07

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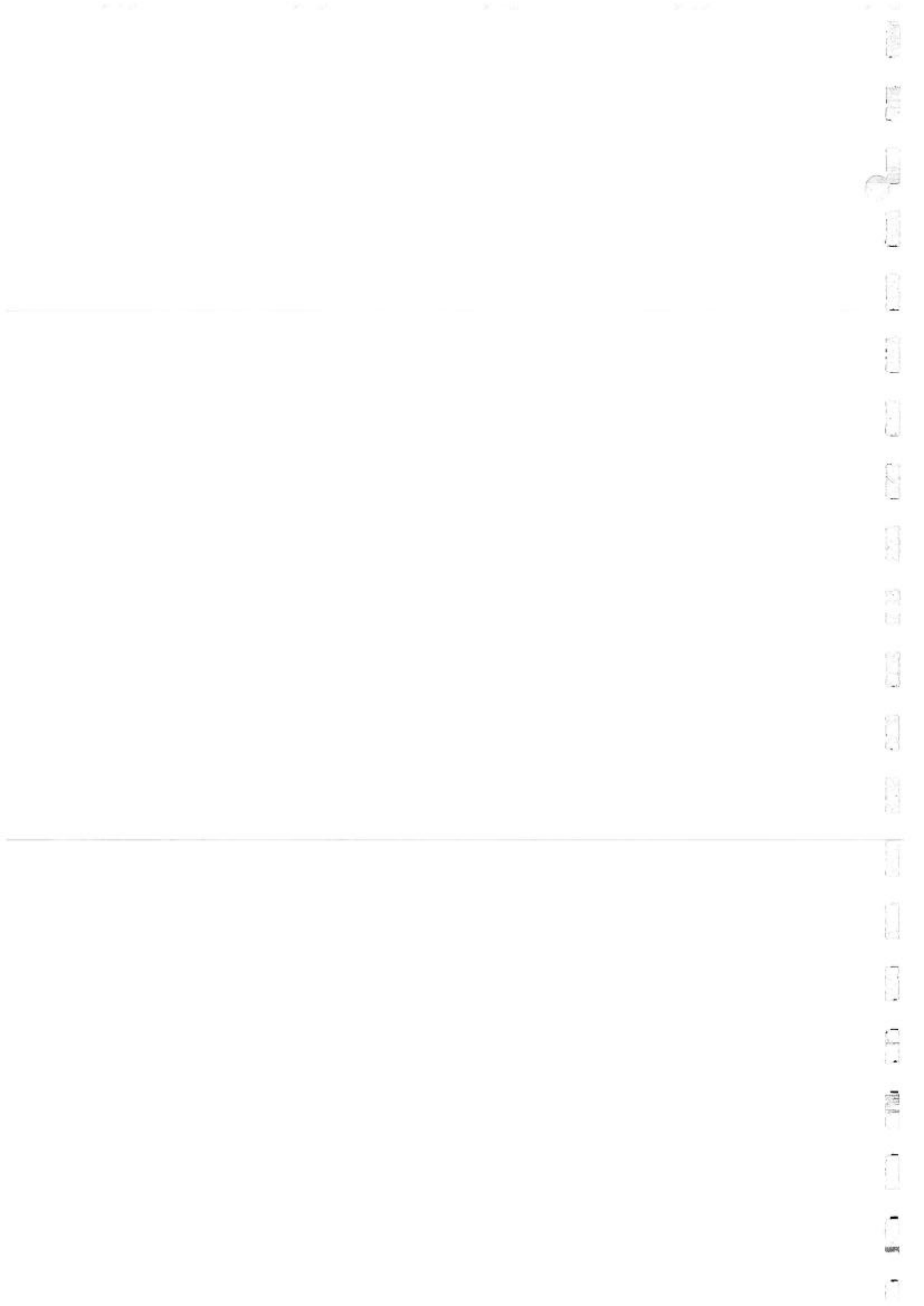
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Nov-19	BRIAN AYODO	32,050.58
Dec-19	BRIAN AYODO	32,130.70
Jan-20	BRIAN AYODO	32,211.03
Feb-20	BRIAN AYODO	32,291.56
Mar-20	BRIAN AYODO	32,372.29
Apr-20	BRIAN AYODO	32,453.22
May-20	BRIAN AYODO	32,534.35
Jun-20	BRIAN AYODO	32,615.69
Jul-20	BRIAN AYODO	32,697.23
Aug-20	BRIAN AYODO	32,778.97
Sep-20	BRIAN AYODO	32,860.92
Oct-20	BRIAN AYODO	32,943.07
Nov-20	BRIAN AYODO	33,025.43
Dec-20	BRIAN AYODO	33,107.99
Jan-21	BRIAN AYODO	33,190.76
Feb-21	BRIAN AYODO	33,273.74
Mar-21	BRIAN AYODO	33,356.92
Apr-21	BRIAN AYODO	33,440.31
May-21	BRIAN AYODO	33,523.92
Jun-21	BRIAN AYODO	33,607.73
Jul-19	VIOLET OMBATI	39,895.41
Aug-19	VIOLET OMBATI	39,995.15
Sep-19	VIOLET OMBATI	40,095.14
Oct-19	VIOLET OMBATI	40,195.38
Nov-19	VIOLET OMBATI	40,295.87
Dec-19	VIOLET OMBATI	40,396.61
Jan-20	VIOLET OMBATI	40,497.60
Feb-20	VIOLET OMBATI	40,598.84
Mar-20	VIOLET OMBATI	40,700.34
Apr-20	VIOLET OMBATI	40,802.09
May-20	VIOLET OMBATI	40,904.09
Jun-20	VIOLET OMBATI	41,006.35
Jul-20	VIOLET OMBATI	41,108.87
Aug-20	VIOLET OMBATI	41,211.64
Sep-20	VIOLET OMBATI	41,314.67
Oct-20	VIOLET OMBATI	41,417.96
Nov-20	VIOLET OMBATI	41,521.50
Dec-20	VIOLET OMBATI	41,625.31
Jan-21	VIOLET OMBATI	41,729.37
Feb-21	VIOLET OMBATI	41,833.69
Mar-21	VIOLET OMBATI	41,938.28
Apr-21	VIOLET OMBATI	42,043.12
May-21	VIOLET OMBATI	42,148.23
Jun-21	VIOLET OMBATI	42,253.60
Oct-19	ROBERT OYIEMBO	67,650.20
Nov-19	ROBERT OYIEMBO	67,819.33
Dec-19	ROBERT OYIEMBO	67,988.87
Jan-20	ROBERT OYIEMBO	68,158.85
Feb-20	ROBERT OYIEMBO	68,329.24
Mar-20	ROBERT OYIEMBO	68,500.07
Apr-20	ROBERT OYIEMBO	68,671.32
May-20	ROBERT OYIEMBO	68,843.00
Jun-20	ROBERT OYIEMBO	69,015.10
Jul-20	ROBERT OYIEMBO	69,187.64
Aug-20	ROBERT OYIEMBO	69,360.61



Sep-20	ROBERT OYIEMBO	69,534.01
Oct-20	ROBERT OYIEMBO	69,707.85
Nov-20	ROBERT OYIEMBO	69,882.12
Dec-20	ROBERT OYIEMBO	70,056.82
Jan-21	ROBERT OYIEMBO	70,231.96
Feb-21	ROBERT OYIEMBO	70,407.54
Mar-21	ROBERT OYIEMBO	70,583.56
Apr-21	ROBERT OYIEMBO	70,760.02
May-21	ROBERT OYIEMBO	70,936.92
Jun-21	ROBERT OYIEMBO	71,114.26
Aug-19	EDGAR MULAMULA	22,844.82
Sep-19	EDGAR MULAMULA	22,901.93
Oct-19	EDGAR MULAMULA	22,959.19
Nov-19	EDGAR MULAMULA	23,016.58
Dec-19	EDGAR MULAMULA	23,074.13
Jan-20	EDGAR MULAMULA	23,131.81
Feb-20	EDGAR MULAMULA	23,189.64
Mar-20	EDGAR MULAMULA	23,247.62
Apr-20	EDGAR MULAMULA	23,305.73
May-20	EDGAR MULAMULA	23,364.00
Jun-20	EDGAR MULAMULA	23,422.41
Jul-20	EDGAR MULAMULA	23,480.96
Aug-20	EDGAR MULAMULA	23,539.67
Sep-20	EDGAR MULAMULA	23,598.52
Oct-20	EDGAR MULAMULA	23,657.51
Nov-20	EDGAR MULAMULA	23,716.66
Dec-20	EDGAR MULAMULA	23,775.95
Jan-21	EDGAR MULAMULA	23,835.39
Feb-21	EDGAR MULAMULA	23,894.98
Mar-21	EDGAR MULAMULA	23,954.71
Apr-21	EDGAR MULAMULA	24,014.60
May-21	EDGAR MULAMULA	24,074.64
Jun-21	EDGAR MULAMULA	24,134.82
Oct-19	GITAH KARETHI	40,486.96
Nov-19	GITAH KARETHI	40,588.17
Dec-19	GITAH KARETHI	40,689.65
Jan-20	GITAH KARETHI	40,791.37
Feb-20	GITAH KARETHI	40,893.35
Mar-20	GITAH KARETHI	40,995.58
Apr-20	GITAH KARETHI	41,098.07
May-20	GITAH KARETHI	41,200.82
Jun-20	GITAH KARETHI	41,303.82
Jul-20	GITAH KARETHI	41,407.08
Aug-20	GITAH KARETHI	41,510.59
Sep-20	GITAH KARETHI	41,614.37
Oct-20	GITAH KARETHI	41,718.41
Nov-20	GITAH KARETHI	41,822.70
Dec-20	GITAH KARETHI	41,927.26
Jan-21	GITAH KARETHI	42,032.08
Feb-21	GITAH KARETHI	42,137.16
Mar-21	GITAH KARETHI	42,242.50
Apr-21	GITAH KARETHI	42,348.11
May-21	GITAH KARETHI	42,453.98
Jun-21	GITAH KARETHI	42,560.11
Nov-19	VALENTINE WAKIO	25,890.80
Dec-19	VALENTINE WAKIO	25,955.52
Jan-20	VALENTINE WAKIO	26,020.41
Feb-20	VALENTINE WAKIO	26,085.46



Mar-20	VALENTINE WAKIO	26,150.68
Apr-20	VALENTINE WAKIO	26,216.05
May-20	VALENTINE WAKIO	26,281.59
Jun-20	VALENTINE WAKIO	26,347.30
Jul-20	VALENTINE WAKIO	26,413.17
Aug-20	VALENTINE WAKIO	26,479.20
Sep-20	VALENTINE WAKIO	26,545.40
Oct-20	VALENTINE WAKIO	26,611.76
Nov-20	VALENTINE WAKIO	26,678.29
Dec-20	VALENTINE WAKIO	26,744.98
Jan-21	VALENTINE WAKIO	26,811.85
Feb-21	VALENTINE WAKIO	26,878.88
Mar-21	VALENTINE WAKIO	26,946.07
Apr-21	VALENTINE WAKIO	27,013.44
May-21	VALENTINE WAKIO	27,080.97
Jun-21	VALENTINE WAKIO	27,148.68
Feb-20	ERIC ISOE	21,321.83
Mar-20	ERIC ISOE	21,375.14
Apr-20	ERIC ISOE	21,428.57
May-20	ERIC ISOE	21,482.15
Jun-20	ERIC ISOE	21,535.85
Jul-20	ERIC ISOE	21,589.69
Aug-20	ERIC ISOE	21,643.66
Sep-20	ERIC ISOE	21,697.77
Oct-20	ERIC ISOE	21,752.02
Nov-20	ERIC ISOE	21,806.40
Dec-20	ERIC ISOE	21,860.91
Jan-21	ERIC ISOE	21,915.57
Feb-21	ERIC ISOE	21,970.36
Mar-21	ERIC ISOE	22,025.28
Apr-21	ERIC ISOE	22,080.34
May-21	ERIC ISOE	22,135.55
Jun-21	ERIC ISOE	22,190.88
Mar-20	PHILIPINE JEPKEMOI	17,666.66
Apr-20	PHILIPINE JEPKEMOI	17,710.83
May-20	PHILIPINE JEPKEMOI	17,755.10
Jun-20	PHILIPINE JEPKEMOI	17,799.49
Jul-20	PHILIPINE JEPKEMOI	17,843.99
Aug-20	PHILIPINE JEPKEMOI	17,888.60
Sep-20	PHILIPINE JEPKEMOI	17,933.32
Oct-20	PHILIPINE JEPKEMOI	17,978.16
Nov-20	PHILIPINE JEPKEMOI	18,023.10
Dec-20	PHILIPINE JEPKEMOI	18,068.16
Jan-21	PHILIPINE JEPKEMOI	18,113.33
Feb-21	PHILIPINE JEPKEMOI	18,158.61
Mar-21	PHILIPINE JEPKEMOI	18,204.01
Apr-21	PHILIPINE JEPKEMOI	18,249.52
May-21	PHILIPINE JEPKEMOI	18,295.14
Jun-21	PHILIPINE JEPKEMOI	18,340.88
Jul-20	LINDA NDAMBIRI	30,459.76
Aug-20	LINDA NDAMBIRI	30,535.91
Sep-20	LINDA NDAMBIRI	30,612.25
Oct-20	LINDA NDAMBIRI	30,688.78
Nov-20	LINDA NDAMBIRI	30,765.50
Dec-20	LINDA NDAMBIRI	30,842.42
Jan-21	LINDA NDAMBIRI	30,919.52
Feb-21	LINDA NDAMBIRI	30,996.82
Mar-21	LINDA NDAMBIRI	31,074.31



Apr-21	LINDA NDAMBIRI	31,152.00
May-21	LINDA NDAMBIRI	31,229.88
Jun-21	LINDA NDAMBIRI	31,307.95
Sep-20	JOSEPH RIUNGU	41,668.95
Oct-20	JOSEPH RIUNGU	41,773.12
Nov-20	JOSEPH RIUNGU	41,877.56
Dec-20	JOSEPH RIUNGU	41,982.25
Jan-21	JOSEPH RIUNGU	42,087.21
Feb-21	JOSEPH RIUNGU	42,192.42
Mar-21	JOSEPH RIUNGU	42,297.91
Apr-21	JOSEPH RIUNGU	42,403.65
May-21	JOSEPH RIUNGU	42,509.66
Jun-21	JOSEPH RIUNGU	42,615.93
Sep-20	MARY WANGELE	29,545.97
Oct-20	MARY WANGELE	29,619.83
Nov-20	MARY WANGELE	29,693.88
Dec-20	MARY WANGELE	29,768.12
Jan-21	MARY WANGELE	29,842.54
Feb-21	MARY WANGELE	29,917.14
Mar-21	MARY WANGELE	29,991.94
Apr-21	MARY WANGELE	30,066.92
May-21	MARY WANGELE	30,142.08
Jun-21	MARY WANGELE	30,217.44
Oct-20	EUNICE MUSANGO	30,459.76
Nov-20	EUNICE MUSANGO	30,535.91
Dec-20	EUNICE MUSANGO	30,612.25
Jan-21	EUNICE MUSANGO	30,688.78
Feb-21	EUNICE MUSANGO	30,765.50
Mar-21	EUNICE MUSANGO	30,842.42
Apr-21	EUNICE MUSANGO	30,919.52
May-21	EUNICE MUSANGO	30,996.82
Jun-21	EUNICE MUSANGO	31,074.31
Sep-20	EVANS MURIUKI	42,940.90
Oct-20	EVANS MURIUKI	43,018.25
Nov-20	EVANS MURIUKI	43,155.87
Dec-20	EVANS MURIUKI	43,263.76
Jan-21	EVANS MURIUKI	43,371.92
Feb-21	EVANS MURIUKI	43,480.35
Mar-21	EVANS MURIUKI	43,589.05
Apr-21	EVANS MURIUKI	43,698.02
May-21	EVANS MURIUKI	43,807.27
Jun-21	EVANS MURIUKI	43,916.79
Nov-20	BESSIE KABURA	30,459.76
Dec-20	BESSIE KABURA	30,535.91
Jan-21	BESSIE KABURA	30,612.25
Feb-21	BESSIE KABURA	30,688.78
Mar-21	BESSIE KABURA	30,765.50
Apr-21	BESSIE KABURA	30,842.42
May-21	BESSIE KABURA	30,919.52
Jun-21	BESSIE KABURA	30,996.82
Sep-20	KENNEDY KIMUYU	27,084.36
Oct-20	KENNEDY KIMUYU	27,152.07
Nov-20	KENNEDY KIMUYU	27,219.95
Dec-20	KENNEDY KIMUYU	27,288.00
Jan-21	KENNEDY KIMUYU	27,356.22
Feb-21	KENNEDY KIMUYU	27,424.61
Mar-21	KENNEDY KIMUYU	27,493.17
Apr-21	KENNEDY KIMUYU	27,561.91



May-21	KENNEDY KIMUYU	27,630.81
Jun-21	KENNEDY KIMUYU	27,699.89
Dec-20	BERRY AKOTH	30,459.76
Jan-21	BERRY AKOTH	30,535.91
Feb-21	BERRY AKOTH	30,612.25
Mar-21	BERRY AKOTH	30,688.78
Apr-21	BERRY AKOTH	30,765.50
May-21	BERRY AKOTH	30,842.42
Jun-21	BERRY AKOTH	30,919.52
Nov-20	CHARLES MOGAKA	19,189.65
Dec-20	CHARLES MOGAKA	19,237.62
Jan-21	CHARLES MOGAKA	19,285.72
Feb-21	CHARLES MOGAKA	19,333.93
Mar-21	CHARLES MOGAKA	19,382.27
Apr-21	CHARLES MOGAKA	19,430.72
May-21	CHARLES MOGAKA	19,479.30
Jun-21	CHARLES MOGAKA	19,528.00
Oct-20	HENRY KINYANJUI	18,885.05
Nov-20	HENRY KINYANJUI	18,932.26
Dec-20	HENRY KINYANJUI	18,979.59
Jan-21	HENRY KINYANJUI	19,027.04
Feb-21	HENRY KINYANJUI	19,074.61
Mar-21	HENRY KINYANJUI	19,122.30
Apr-21	HENRY KINYANJUI	19,170.10
May-21	HENRY KINYANJUI	19,218.03
Jun-21	HENRY KINYANJUI	19,266.07
Dec-20	PAUL OCHIENG	19,189.65
Jan-21	PAUL OCHIENG	19,237.62
Feb-21	PAUL OCHIENG	19,285.72
Mar-21	PAUL OCHIENG	19,333.93
Apr-21	PAUL OCHIENG	19,382.27
May-21	PAUL OCHIENG	19,430.72
Jun-21	PAUL OCHIENG	19,479.30
Dec-20	LINDA MWAMBURI	27,413.78
Jan-21	LINDA MWAMBURI	27,482.32
Feb-21	LINDA MWAMBURI	27,551.02
Mar-21	LINDA MWAMBURI	27,619.90
Apr-21	LINDA MWAMBURI	27,688.95
May-21	LINDA MWAMBURI	27,758.17
Jun-21	LINDA MWAMBURI	27,827.51
Apr-21	JANE ADOYO	21,321.83
May-21	JANE ADOYO	21,375.14
Jun-21	JANE ADOYO	21,428.57
Jul-20	MONICA OWENGA	47,248.20
Aug-20	MONICA OWENGA	47,306.32
Sep-20	MONICA OWENGA	47,364.73
Oct-20	MONICA OWENGA	47,423.45
Nov-20	MONICA OWENGA	47,482.45
Dec-20	MONICA OWENGA	47,541.76
Jan-21	MONICA OWENGA	47,601.37
Feb-21	MONICA OWENGA	47,661.27
Mar-21	MONICA OWENGA	47,721.47
Apr-21	MONICA OWENGA	47,781.98
May-21	MONICA OWENGA	47,842.78
Jun-21	MONICA OWENGA	47,903.89

			19,907,122.29
		BANK STATEMENT BALANCE	98,799,622.00
		CASHBOOK BANK BALANCE	100,647,678.29

ODPP STAFF MORTGAGE AND CARLOAN SCHEME

TRIAL BALANCE AS AT 30TH JUNE 2021

ITEM	CURRENT 2020-2021		PREVIOUS 2019-2020	
	DEBIT	CREDIT	DEBIT	CREDIT
	KSHS.	KSHS.	KSHS.	KSHS.
Housing Mortgage Bank Balance	100,647,678		127,830,956	
Car Loan Bank Balance	44,878,633		45,518,289	
Current portion of Carloan Loan Receivables	18,753,779		12,048,900	
Current Portion of Long Term Receivables-Housing Mortgage	11,700,705		7,470,295	
Long Term Receivables-Housing Mortgage	254,651,617		154,698,750	
Long Term Receivables-Car Loan	41,367,588		32,432,812	
3% Interest Housing Mortgage scheme-Income		7,223,577		3,946,570
3% Interest Carloan Scheme-Income		1,712,931		1,168,807
Bank Service Charges	-		-	
3% Interest Housing Mortgage scheme-Loan Administrative Expense	7,223,577		3,946,570	
3% Interest Car loan Scheme-Loan Administrative Expenses	1,712,931		1,168,807	
Staff Carloan fund		105,000,000		90,000,000
Housing Mortgage fund		367,000,000		290,000,000
	480,936,509	480,936,509	385,115,377	385,115,377



2020-2021 CAR LOAN CASHBOOK

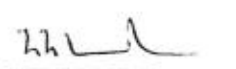
RECEIPTS			PAYMENTS		
NAME	DESCRIPTION	AMOUNT (KSHS)	NAME	DESCRIPTION	AMOUNT (KSHS)
	BAL. FTD	45,518,289	Gertrude Mueni	LOAN DISBURSEMENT	1,500,000
Odip car loan fund	PRINCIPAL AMOUNT	15,000,000	Fumice Kaneta	LOAN DISBURSEMENT	740,000
Macharia William	PRINCIPAL AMOUNT	265,008	Vera Odoro	LOAN DISBURSEMENT	1,300,000
Talari Isaac	PRINCIPAL AMOUNT	202,837	Nasom Atoria	LOAN DISBURSEMENT	1,500,000
Annette Wangi	PRINCIPAL AMOUNT	171,981	Edwin Mulandira	LOAN DISBURSEMENT	640,000
Julet Adhambho	PRINCIPAL AMOUNT	222,564	Anthony Mutasya	LOAN DISBURSEMENT	1,500,000
Edna Ntaho	PRINCIPAL AMOUNT	303,496	Faith Mwila	LOAN DISBURSEMENT	1,500,000
Alex Akola	PRINCIPAL AMOUNT	303,498	Jilo Guyo	LOAN DISBURSEMENT	800,000
Muriko Evans	PRINCIPAL AMOUNT	322,117	Hillary Isahio	LOAN DISBURSEMENT	1,500,000
Gatolu Mutembesi	PRINCIPAL AMOUNT	261,067	Brenda Ogada	LOAN DISBURSEMENT	1,500,000
Ithika Sharon Acc	PRINCIPAL AMOUNT	301,231	Evans Omdet	LOAN DISBURSEMENT	1,600,000
Mugambi Anne Wangari	PRINCIPAL AMOUNT	291,190	Henry Kuma	LOAN DISBURSEMENT	1,250,000
Gichuhi Lilian Njeri	PRINCIPAL AMOUNT	277,133	Peter Gionga	LOAN DISBURSEMENT	1,485,000
James Opundo	PRINCIPAL AMOUNT	319,713	David Nyaga	LOAN DISBURSEMENT	1,500,000
Wangeci Biden	PRINCIPAL AMOUNT	239,785	Rita Rotich	LOAN DISBURSEMENT	1,500,000
Mary Nyambura	PRINCIPAL AMOUNT	143,871	Lokoru Chemenjo	LOAN DISBURSEMENT	1,500,000
Dorcas Agik	PRINCIPAL AMOUNT	799,282	Maureen Wambui	LOAN DISBURSEMENT	1,850,000
Millicent Kagira	PRINCIPAL AMOUNT	292,536	Faith Apandi	LOAN DISBURSEMENT	1,400,000
Silvester Guthiga	PRINCIPAL AMOUNT	297,494	Alexander Yamina	LOAN DISBURSEMENT	1,500,000
Nicholas Mutaka	PRINCIPAL AMOUNT	791,317	Wamuyu Ngugi	LOAN DISBURSEMENT	1,400,000
James Michira	PRINCIPAL AMOUNT	297,494	Millicent Odhiambo	LOAN DISBURSEMENT	675,000
Joyce Wangari	PRINCIPAL AMOUNT	297,494	Christine Ouko	LOAN DISBURSEMENT	1,180,000
Justus Ochieng	PRINCIPAL AMOUNT	208,246	Wamue Othman	LOAN DISBURSEMENT	900,000
Lucas Kipkosgei	PRINCIPAL AMOUNT	246,062			
Wesley Nyamache	PRINCIPAL AMOUNT	295,274			
Asava Mudemba	PRINCIPAL AMOUNT	224,687			
Mukoya Judith	PRINCIPAL AMOUNT	576,172			
Shirley Kebul	PRINCIPAL AMOUNT	181,101			
Kiptoo Jackline Jemutai	PRINCIPAL AMOUNT	313,371			
Byron Ayodo	PRINCIPAL AMOUNT	264,764			
Susan Lewa	PRINCIPAL AMOUNT	249,594			
Kennedy Amunga	PRINCIPAL AMOUNT	249,594			
Mitae Frida	PRINCIPAL AMOUNT	287,274			
Jane Munire	PRINCIPAL AMOUNT	229,820			
Gedreulah Sidi	PRINCIPAL AMOUNT	286,558			
Ebby Maswai	PRINCIPAL AMOUNT	286,558			
Julet Busenisi	PRINCIPAL AMOUNT	277,006			
Kevin Magera	PRINCIPAL AMOUNT	277,006			
Kanu Jennifer	PRINCIPAL AMOUNT	160,769			
Bernice Kagah	PRINCIPAL AMOUNT	240,894			
Kadebe Eddie	PRINCIPAL AMOUNT	283,710			
Celestine Olusich	PRINCIPAL AMOUNT	282,297			
Valentine wakio	PRINCIPAL AMOUNT	225,838			
Gertrude Mueni	PRINCIPAL AMOUNT	258,448			
Fumice Kaneta	PRINCIPAL AMOUNT	127,501			
Vera Odoro	PRINCIPAL AMOUNT	182,804			
Nasom Atoria	PRINCIPAL AMOUNT	234,658			
Edwin Mulandira	PRINCIPAL AMOUNT	100,121			
Anthony Mutasya	PRINCIPAL AMOUNT	187,257			
Faith Mwila	PRINCIPAL AMOUNT	234,658			
Jilo Guyo	PRINCIPAL AMOUNT	125,151			
Hillary Isahio	PRINCIPAL AMOUNT	234,658			
Brenda Ogada	PRINCIPAL AMOUNT	210,928			
Evans Omdet	PRINCIPAL AMOUNT	421,856			
Henry Kuma	PRINCIPAL AMOUNT	156,047			
Peter Gionga	PRINCIPAL AMOUNT	162,008			
David Nyaga	PRINCIPAL AMOUNT	163,644			
Rita Rotich	PRINCIPAL AMOUNT	163,644			
Lokoru Chemenjo	PRINCIPAL AMOUNT	116,597			
Maureen Wambui	PRINCIPAL AMOUNT	143,801			
Faith Apandi	PRINCIPAL AMOUNT	85,504			
Alexander Yamina	PRINCIPAL AMOUNT	116,597			
Wamuyu Ngugi	PRINCIPAL AMOUNT	86,950			
Millicent Odhiambo	PRINCIPAL AMOUNT	11,402			
Christine Ouko	PRINCIPAL AMOUNT	73,286			
Wamue Othman	PRINCIPAL AMOUNT	13,922			
		76,198,633			11,329,000
		76,198,633	BAL. CD		24,878,633
		44,878,633			76,198,633

BAL. BD

BAL. CD



Fund Administrator
Name: Mr. Nordin M. Haji, CBS, OGW
Date: 21/11/2020


Head of Accounts
Name: Zawena Zambwa
Date: 21/11/2020


Chairperson of the Fund
Name: Mrs. Dorcas Odoro, CBS, OGW
Date: 21/11/2020



2020-2021 MORTGAGE CASHBOOK

RECEIPTS		
NAME	DESCRIPTION	AMOUNT (KSHS)
	BAL B/F	127,830,956
Odpp Mortgage loan fund	PRINCIPAL AMOUNT	77,000,000
Kuruga Susan	PRINCIPAL AMOUNT	396,430
Jacob Bartoney	PRINCIPAL AMOUNT	145,421
Linda Nyauncho	PRINCIPAL AMOUNT	257,679
Paul Ndemo	PRINCIPAL AMOUNT	643,119
Wilister Ojenda	PRINCIPAL AMOUNT	196,736
Shadrack Ruto	PRINCIPAL AMOUNT	275,430
Miriam Ngari	PRINCIPAL AMOUNT	188,395
Maryanne Mwangi	PRINCIPAL AMOUNT	313,992
Makali Hillary	PRINCIPAL AMOUNT	137,372
Ebby Maswai	PRINCIPAL AMOUNT	392,490
Ann Kapaju	PRINCIPAL AMOUNT	389,561
Brian Ayodo	PRINCIPAL AMOUNT	397,807
Caroline Kanana	PRINCIPAL AMOUNT	228,543
Violet Ombati	PRINCIPAL AMOUNT	500,146
Robert Oyienbo	PRINCIPAL AMOUNT	841,763
Edgar Mutamula	PRINCIPAL AMOUNT	285,678
Gitau Kacithi	PRINCIPAL AMOUNT	503,774
Valentine Wakio	PRINCIPAL AMOUNT	321,353
Eric Isie	PRINCIPAL AMOUNT	262,668
Philiphine Jepkemon	PRINCIPAL AMOUNT	217,097
Monica Owenga	PRINCIPAL AMOUNT	574,840
Joseph Rungu	PRINCIPAL AMOUNT	421,409
Linda Ndamburi	PRINCIPAL AMOUNT	370,585
Kennedy Kimuyu	PRINCIPAL AMOUNT	273,911
Mary Wangele	PRINCIPAL AMOUNT	298,806
Eunice Musango	PRINCIPAL AMOUNT	276,895
Evans Mutuku	PRINCIPAL AMOUNT	434,272
Bessie Gikonyo	PRINCIPAL AMOUNT	245,821
Betty Akoth	PRINCIPAL AMOUNT	214,824
Charles Mogaka	PRINCIPAL AMOUNT	154,867
Henry Kinyangu	PRINCIPAL AMOUNT	171,675
Paul Ochieng	PRINCIPAL AMOUNT	135,339
Linda Mwangi	PRINCIPAL AMOUNT	193,342
Jane Adoyo	PRINCIPAL AMOUNT	64,126
		215,557,122
		<u>215,557,122</u>
BAL/C/D		100,647,678

PAYMENTS		
NAME	DESCRIPTION	AMOUNT (KSHS)
Joseph Rungu	LOAN DISBURSEMENT	13,680,000
Linda Ndamburi	LOAN DISBURSEMENT	10,000,000
Kennedy Kimuyu	LOAN DISBURSEMENT	4,229,444
Mary Wangele	LOAN DISBURSEMENT	9,700,000
Eunice Musango	LOAN DISBURSEMENT	10,000,000
Evans Mutuku	LOAN DISBURSEMENT	12,500,000
Bessie Gikonyo	LOAN DISBURSEMENT	10,000,000
Betty Akoth	LOAN DISBURSEMENT	10,000,000
Charles Mogaka	LOAN DISBURSEMENT	6,300,000
Henry Kinyangu	LOAN DISBURSEMENT	6,200,000
Paul Ochieng	LOAN DISBURSEMENT	6,300,000
Linda Mwangi	LOAN DISBURSEMENT	9,000,000
Jane Adoyo	LOAN DISBURSEMENT	7,000,000
		114,909,444
		<u>100,647,678</u>
BAL/C/D		<u>215,557,122</u>



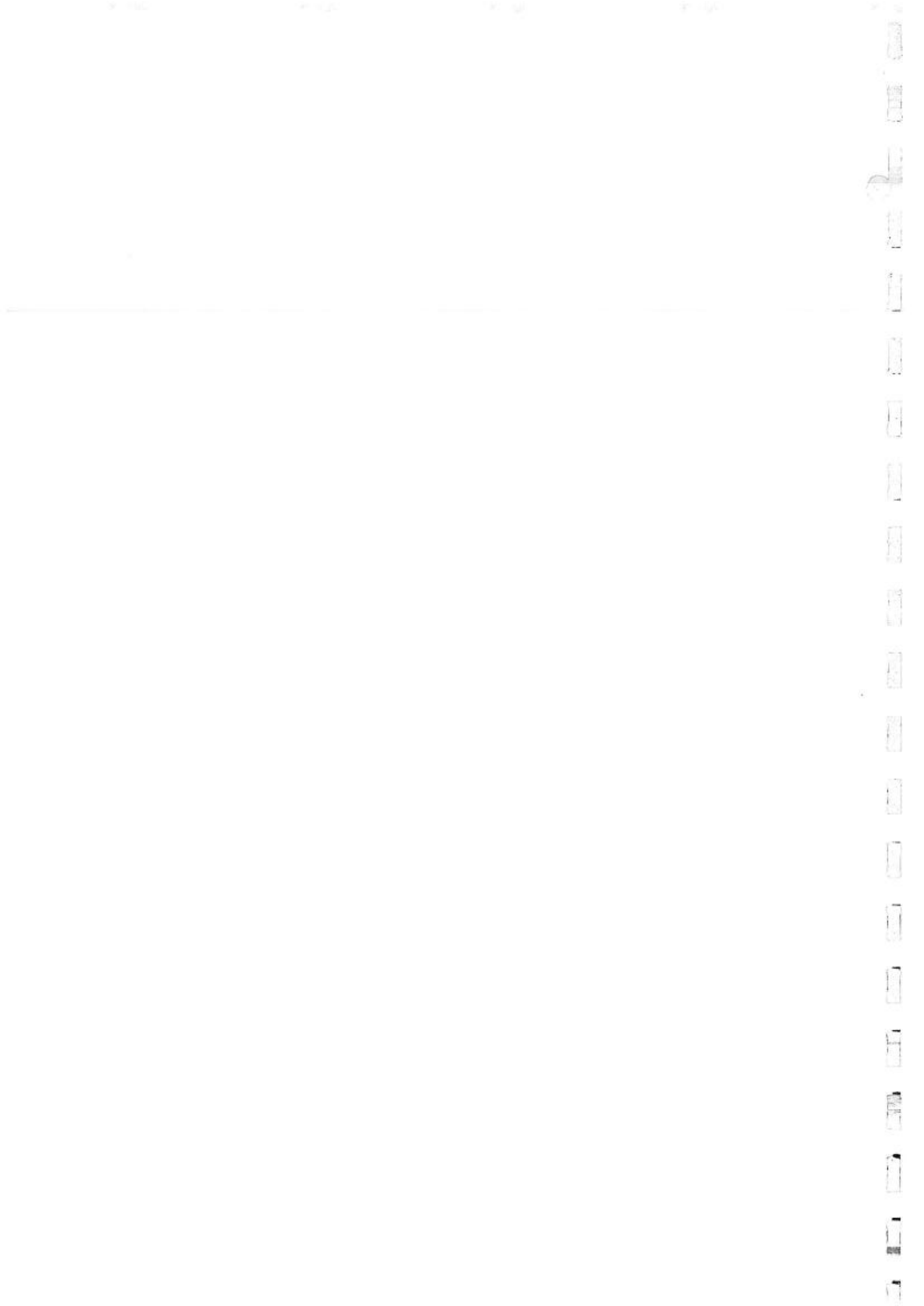
Fund Administrator
Name Mr Noordin M Haji, CBS, OGW
Date: 21/11/2022



Head of Accounts
Name Zuwenza Zambabu
Date: 21/11/2022

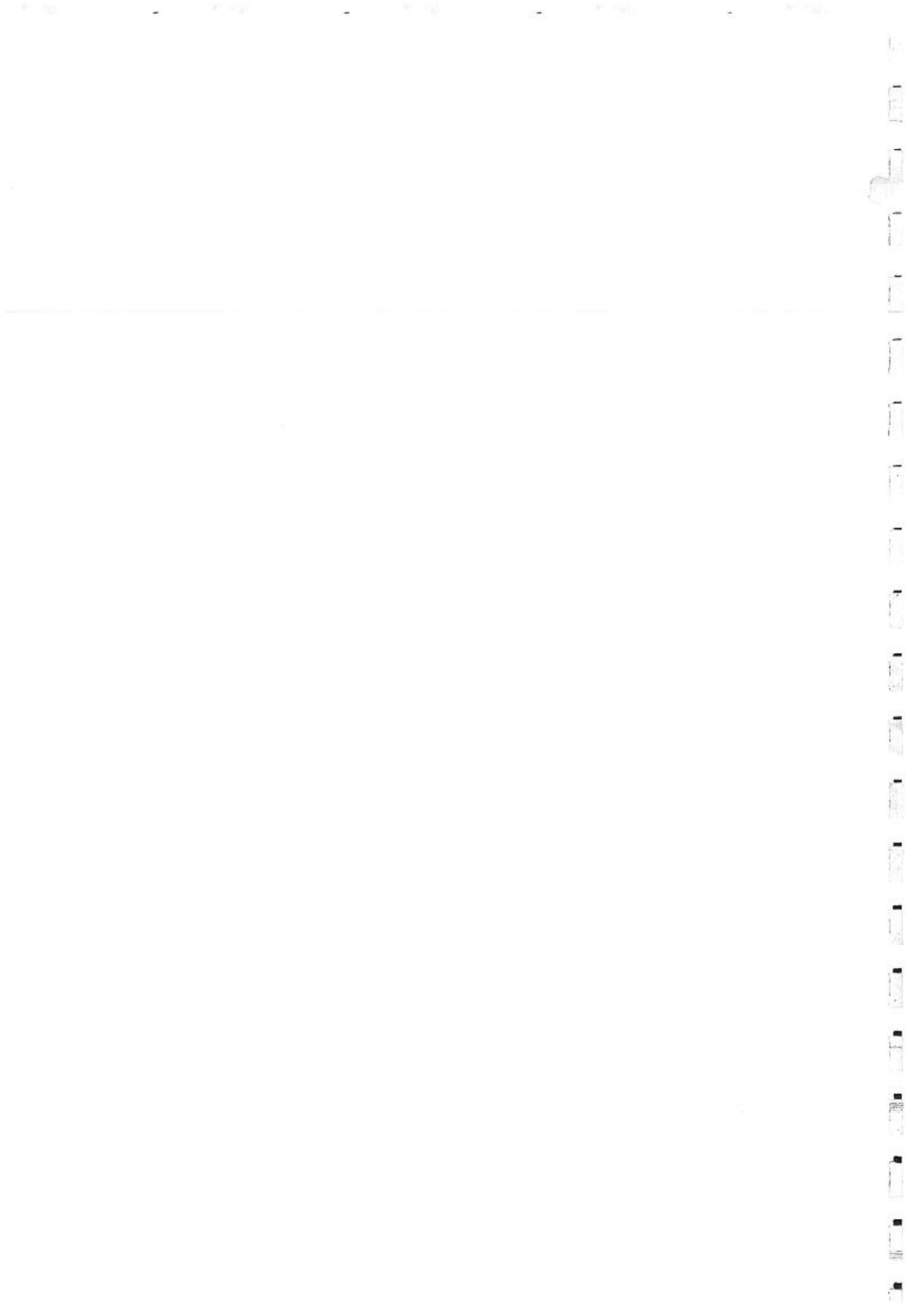


Chairperson of the Fund
Name Mrs Dorcas Oduor, EBS, OGW
Date: 21/11/2022



Consolidated CAR LOAN WORKING SCHEDULE FOR THE PERIOD ENDED JUNE 30, 2021

Name of Payee	Staff No.	DISBURSED 2018-2019	TOTAL LOAN DISBURSED	LOAN BALANCE 01.07.2019	PRINCIPAL PAID 30.06.2020	LOAN BALANCE 30.06.2020	SHORTTERM RECEIVABLES	LONGTERM RECEIVABLES	LOAN INTEREST
Muchina William		1,300,000	1,300,000	630,932	265,008	365,924	273,068	92,856	15,304
Talal Issac		1,000,000	1,000,000	518,718	202,837	315,881	209,006	106,875	12,788
Annette Wangia		850,000	850,000	455,046	171,981	283,065	177,212	105,853	14,623
Julet Adhiambo		1,100,000	1,100,000	588,883	222,564	366,319	229,333	136,986	19,940
Edna Ntalo		1,500,000	1,500,000	803,022	303,496	499,526	312,727	186,799	19,940
Alex Akula		1,500,000	1,500,000	803,022	303,496	499,526	312,727	186,799	19,940
Muriuki Evans		1,600,000	1,600,000	909,575	322,117	587,458	331,914	255,544	22,882
Gatobu Mutembei		1,300,000	1,300,000	760,488	261,067	499,421	269,008	230,413	19,244
Thyaka Sharon Acc		1,500,000	1,500,000	877,486	301,231	576,255	310,394	265,861	22,205
Mugambi Anne Wangari		1,450,000	1,450,000	848,237	291,190	557,046	300,047	256,999	21,465
Gichuhi Lilian Njeri		1,380,000	1,380,000	807,287	277,133	530,154	285,562	244,592	20,429
James Opundo		1,600,000	1,600,000	988,607	319,713	668,895	329,437	339,457	25,286
Wangeci Biden		1,200,000	1,200,000	741,455	239,785	501,671	247,078	254,593	18,964
Mary Nyambura		720,000	720,000	444,873	143,871	301,002	148,747	152,755	11,379
Dorcas Agik		4,000,000	4,000,000	2,471,519	799,282	1,672,237	823,593	848,644	63,215
SUB Total		22,000,000	22,000,000	12,649,151	4,424,771	8,224,380	4,559,355	3,665,025	327,604
2018-2019									
Milicent Kagira		1,475,000	1,475,000	983,687	292,536	691,151	301,434	389,718	25,510
Silvester Githiga		1,500,000	1,500,000	1,000,359	297,494	702,865	306,543	396,322	25,942
Nicholas Mutuku		4,000,000	4,000,000	2,667,626	793,317	1,874,309	817,447	1,056,862	69,180
James Mchira		1,500,000	1,500,000	1,000,359	297,494	702,865	306,543	396,322	25,942
Joyce Wangari		1,500,000	1,500,000	1,000,359	297,494	702,865	306,543	396,322	25,942
Justus Ochieng		1,050,000	1,050,000	700,252	208,246	492,006	214,580	277,426	18,160
Lucas Kipkosgei		1,250,000	1,250,000	894,459	246,062	648,397	253,546	394,852	23,469
Wesley Nyamache		1,500,000	1,500,000	1,073,351	295,274	778,077	304,255	473,822	28,162
Asava Mudemba		1,150,000	1,150,000	878,444	224,687	653,757	231,521	422,235	23,281
Mukoya Judith		2,950,000	2,950,000	2,253,402	576,372	1,677,030	593,903	1,083,127	59,720
Shirley Kebut		920,000	920,000	658,321	181,101	477,220	186,610	290,610	17,273
sub Total		18,795,000	18,795,000	13,110,619	3,710,077	9,400,542	3,822,923	5,577,618	342,581
2019-2020									
Kiptoo jackline jemutai		1,620,000	1,620,000	1,340,876	313,371	1,027,506	322,902	704,604	35,941
Byrian Ayodo		1,350,000	1,350,000	1,094,022	263,763	830,259	271,786	558,473	27,329
Susan Lewa		1,300,000	1,300,000	1,137,711	249,594	888,117	257,185	630,932	30,718
Kennedy Amunga		1,300,000	1,300,000	1,137,711	249,594	888,117	257,185	630,932	30,718
Mbae Frida		1,500,000	1,500,000	1,336,356	287,274	1,049,081	296,012	753,069	36,162
Jane Minjire		1,200,000	1,200,000	1,069,084	229,820	839,265	236,810	602,455	28,930
Gedrudah Sidi		1,500,000	1,500,000	1,359,909	286,558	1,073,351	295,274	778,077	36,878
Ebby Maswai		1,500,000	1,500,000	1,359,909	286,558	1,073,351	295,274	778,077	36,878
Julet Busienei		1,450,000	1,450,000	1,314,578	277,006	1,037,572	285,431	752,141	35,649
Kevin Magera		1,450,000	1,450,000	1,314,578	277,006	1,037,572	285,431	752,141	35,649
Kaniu Jennifer		850,000	850,000	823,670	160,789	662,901	165,659	497,242	22,511
Bernice Kagali		1,280,000	1,280,000	1,280,000	240,893	1,039,107	248,220	790,886	35,106
Kadebe Eddie		1,500,000	1,500,000	1,453,336	283,710	1,169,626	292,340	877,286	39,726
Celestine Olwoch		1,500,000	1,500,000	1,500,000	282,297	1,217,703	290,883	926,820	41,139
Valentine wakio		1,200,000	1,200,000	1,200,000	225,838	974,162	232,707	741,456	32,912
sub Total		20,500,000	20,500,000	18,721,941	3,914,051	14,807,890	4,033,100	10,774,790	506,247
2020-2021									
Gertrude Muemi		1,500,000.00	1,500,000.00		258,447.86	1,241,552.14	290,157.96	951,394.18	38,035.53
Eunice kanyita		740,000.00	740,000.00		127,500.95	612,499.05	143,144.59	469,354.46	18,764.20
Vena Odero		1,300,000.00	1,300,000.00		182,804.11	1,117,195.89	433,021.69	684,174.19	27,429.57
Naomi Atina		1,500,000.00	1,500,000.00		234,658.18	1,265,341.82	289,434.37	975,907.45	34,872.18
Edwin Mulundira		640,000.00	640,000.00		100,120.82	539,879.18	123,492.00	416,387.18	14,878.80
Anthony Mutisiya		1,500,000.00	1,500,000.00		187,256.65	1,312,743.35	287,932.61	1,024,750.75	28,367.64
Faith Mwila		1,500,000.00	1,500,000.00		234,658.18	1,265,341.82	289,434.37	975,907.45	34,872.18
Jilo Guyo		800,000.00	800,000.00		125,151.03	674,848.97	154,365.00	520,483.97	18,598.50
Hillary Isiah		1,500,000.00	1,500,000.00		234,658.18	1,265,341.82	289,434.37	975,907.45	34,872.18
Brenda Ogada		1,500,000.00	1,500,000.00		210,927.82	1,289,072.18	288,712.59	1,000,359.59	31,649.50
Evans Onderi		3,000,000.00	3,000,000.00		421,855.65	2,578,144.35	577,425.18	2,000,719.17	63,299.00
Henry Koima		1,250,000.00	1,250,000.00		156,047.21	1,093,952.79	239,993.84	853,958.95	23,639.70
Peter Gitonga		1,485,000.00	1,485,000.00		162,008.05	1,322,991.95	284,401.68	1,038,590.27	24,776.48
David Nyaga		1,500,000.00	1,500,000.00		163,644.50	1,336,355.50	287,274.42	1,049,081.08	25,026.75
Rita Rotich		1,500,000.00	1,500,000.00		163,644.50	1,336,355.50	287,274.42	1,049,081.08	25,026.75
Lokorio Chemeno		1,500,000.00	1,500,000.00		116,596.71	1,383,403.29	285,843.42	1,097,559.87	18,168.47
Maureen Wambui		1,850,000.00	1,850,000.00		143,802.61	1,706,197.39	352,540.22	1,353,657.18	10,295.47
Faith Apondi		1,100,000.00	1,100,000.00		85,504.25	1,014,495.75	209,618.51	804,877.24	13,323.55
Alexander Yamina		1,500,000.00	1,500,000.00		116,596.71	1,383,403.29	285,843.42	1,097,559.87	18,168.47
Wamuyu Ngugi		1,400,000.00	1,400,000.00		86,950.05	1,313,049.95	266,121.89	1,046,928.06	13,674.62
Millicent Dduur		675,000.00	675,000.00		31,402.47	643,597.53	127,988.79	515,608.73	4,984.12
Christine Opolo		1,180,000.00	1,180,000.00		73,286.47	1,106,713.53	224,302.73	882,410.80	11,525.75
Winnie Otieno		900,000.00	900,000.00		13,921.82	886,078.18	169,801.66	716,276.52	2,250.00
sub Total		31,320,000.00	31,320,000.00		3,631,444.79	27,688,555.21	6,187,619.70	21,500,935.51	536,499.40
TOTALS		92,615,000.00	92,615,000.00	44,481,711.27	15,680,344.38	60,121,366.89	18,602,998.11	41,518,368.78	1,712,931.28



Consolidated Mortgage WORKINGS SCHEDULE FOR THE PERIOD ENDED JUNE 30, 2021

2017-2018

	Name of Payee	Staff No.	DISBURSED 2018-2019	TOTAL LOAN DISBURSED	LOAN BALANCE 01.07.2018	PRINCIPAL PAID 30.06.2019	LOAN BALANCE 30.06.2019	SHORTTERM RECEIVABLES	LONGTERM RECEIVABLES	LOAN INTEREST
01.04.2018	Kiruga Susan		10,000,000	10,000,000	9,150,293	396,430	8,753,863	408,488	8,345,375	269,087
07.02.2018	Jacobi Bartoney		3,650,000	3,650,000	3,316,041	145,421	3,170,620	149,844	3,020,775	97,492
18.04.2018	Linda Nyauncho		6,500,000	6,500,000	5,947,690	257,679	5,690,011	265,517	5,424,494	174,907
31.05.2018	Paul Ndemo		11,300,000	11,300,000	10,070,152	643,119	9,427,033	662,680	8,764,353	293,310
22.06.2018	Wilister Ojenda		5,000,000	5,000,000	4,623,779	196,736	4,427,043	202,720	4,224,324	136,023
29.06.2018	Shadrack Rutto		7,000,000	7,000,000	6,473,291	275,430	6,197,861	283,807	5,914,053	190,432
SUB TOTALS			43,450,000	43,450,000	39,581,246	1,914,815	37,666,431	1,973,056	35,693,375	1,161,251

2018-2019

5.07.2018	Miriam Ngari		4,800,000	4,800,000	4,454,313	188,395	4,265,918	194,125	4,071,792	131,053
3.07.2018	Maryanne Mwango		8,000,000	8,000,000	7,423,855	313,992	7,109,863	323,542	6,786,320	281,422
10.08.2018	Makali Hillary		3,500,000	3,500,000	3,247,936	137,372	3,110,565	141,550	2,969,015	95,559
27.07.2018	Ebby Maswai		10,000,000	10,000,000	9,279,818	392,490	8,887,328	404,428	8,482,900	273,027
8.10.2018	Ann Kapaju		6,500,000	6,500,000	5,876,117	389,561	5,486,556	401,410	5,085,146	275,956
20.03.2019	Brian Ayodo		11,300,000	11,300,000	10,819,713	297,807	10,421,406	409,907	10,011,500	160,136
SUB TOTALS			44,100,000	44,100,000	41,101,253	1,819,617	39,281,636	1,874,962	37,406,673	1,217,153

2019-2020

11.07.2019	Caroline Kahana		6,000,000.00	6,000,000.00	5,796,433.71	228,542.72	5,567,890.99	235,494.07	5,332,396.93	170,768
03.07.2019	Violet Ombati		13,000,000.00	13,000,000.00	12,514,617.13	500,146.26	12,014,470.87	515,358.68	11,499,112.19	365,026
02.09.2019	Robert Oyiemba		12,000,000.00	12,000,000.00	11,385,024.02	841,763.32	10,543,260.70	867,366.36	9,675,894.34	330,039
26.07.2019	Edgar Mulamula		7,500,000.00	7,500,000.00	7,245,542.14	285,678.40	6,959,863.74	294,367.58	6,665,496.16	213,459
30.09.2019	Githi Kareithi		9,000,000.00	9,000,000.00	8,631,952.22	503,724.35	8,128,177.87	519,097.13	7,609,080.74	252,069
11.10.2019	Valentine Wakis		8,500,000.00	8,500,000.00	8,291,052.19	321,352.68	7,969,699.51	331,126.93	7,638,572.58	244,337
22.01.2020	Eric Isore		7,000,000.00	7,000,000.00	6,892,856.46	262,668.44	6,630,188.02	270,657.75	6,359,530.27	201,194
27.01.2020	Philphine Jekembi		5,800,000.00	5,800,000.00	5,729,067.92	217,096.82	5,511,971.09	223,700.03	5,288,271.06	168,903
05.06.2020	Monica Owenga		15,000,000.00	15,000,000.00	15,000,000.00	574,839.66	14,425,160.34	50,041.00	14,375,119.33	442,139
SUB TOTALS			83,800,000.00	83,800,000.00	81,486,545.79	3,735,862.66	77,750,683.13	3,307,209.54	74,443,473.59	2,389,933.44

2020-2021

09.07.2020	Joseph Riungu		13,680,000.00	13,680,000.00		421,408.66	13,258,591.34	475,865.82	12,782,725.52	337,281
01.07.2020	Linda Ndambini		10,000,000.00	10,000,000.00		370,585.10	9,629,414.90	381,856.80	9,247,558.11	294,932
16.10.2020	Kennedy Kimuyu		4,229,444.00	4,229,444.00		273,910.99	3,955,533.01	337,849.95	3,617,683.07	102,669
26.08.2020	Mary Wangele		9,700,000.00	9,700,000.00		298,805.85	9,401,194.15	368,556.01	9,032,638.14	239,154
09.10.2020	Lunice Musango		10,000,000.00	10,000,000.00		276,895.27	9,723,104.73	379,007.13	9,344,097.60	222,243
25.09.2020	Evang Muriuki		12,500,000.00	12,500,000.00		434,722.18	12,065,277.82	535,644.21	11,530,083.60	307,637
07.10.2020	Bessie Gikonyo		10,000,000.00	10,000,000.00		245,820.96	9,754,179.04	378,061.98	9,376,117.07	197,857
28.10.2020	Betty Akoth		10,000,000.00	10,000,000.00		214,874.14	9,785,125.86	377,119.18	9,408,006.69	173,394
04.11.2020	Charles Mogaka		6,300,000.00	6,300,000.00		154,867.20	6,145,132.80	238,179.04	5,906,953.75	124,650
02.10.2020	Henry Kariyaji		6,200,000.00	6,200,000.00		171,675.07	6,028,324.93	234,984.42	5,793,340.51	137,790
26.11.2020	Paul Ochieng		6,300,000.00	6,300,000.00		135,139.21	6,164,860.79	237,585.08	5,927,075.71	109,238
18.11.2020	Linda Mwamburi		9,000,000.00	9,000,000.00		193,341.72	8,806,658.28	339,407.26	8,467,251.02	156,055
06.03.2021	Jane Adoyo		7,000,000.00	7,000,000.00		64,125.54	6,935,874.46	261,360.01	6,674,514.45	52,340
SUB TOTALS			114,909,444.00	114,909,444.00		3,255,871.87	111,653,572.13	4,545,476.89	107,108,095.24	2,455,239.52
TOTALS			286,259,444.00	286,259,444.00	162,169,044.44	10,726,166.73	266,352,321.71	11,700,704.95	254,651,616.76	7,223,577.25



Consolidated Bank

HEAD OFFICE
Consolidated Bank House
Koinange Street
P.O. Box 51133 - 00200 Nairobi

Tel: +254-20-016-100
Call Center: +254-20-016-016
Email: telus@consolidated-bank.com
www.consolidated-bank.com

15th August, 2022

Your Ref: ODPP/4/13/2/2

The Deputy Director, Central Facilitation Services,
Office of the Director of Public Prosecutions,
P.O. Box 30701-00100,
NAIROBI.

Dear Sir,

REF: CERTIFICATE OF BANK BALANCE AS AT 30.06.2021

Reference is made to your letter dated 2nd August 2022.

The account details as at 30th June 2021 were as follows:

Account Name	Account No	Currency	Account Type	Balances as at 30.06.2021
Mortgage Fund Account	10011209000007	KES	Agency account	98,799,622.00
Asset Finance Fund Account	10011209000008	KES	Agency account	32,850,887.55

Find enclosed herewith the bank statements as per data provided above.

Yours Faithfully,



Njeri Mama

Ag. Head of Corporate Banking



Head office

STATEMENT OF ACCOUNT

Print Date 15-Aug-2022

Print Time 13:21:27

User Id. 493

OFFICE OF THE DIRECTOR OF PUBLIC 30701-00100 NRB KENYA	Branch	Statement	Page
	Head office		1 of 2
	Account Number	Currency	
	10011209000007	KES	
	Type of Account	Period	
	AGEN	01-Jul-2020 - 30-Jun-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				120,238,329.00 CR
01-Jul-2020	01-Jul-2020	td	LOAN-LINDA WAWIRA NDAMBIRI	01072020/1000/2457/2	10,000,000.00		110,238,329.00 CR
09-Jul-2020	09-Jul-2020	td	LOAN - RUMGU G JOSEPH	09072020/1000/2269/1	13,680,000.00		96,558,329.00 CR
21-Jul-2020	21-Jul-2020	tc	PRINCIPAL PAID REFUND FROM LIEN A/C TO FUND A/C A/C TO FUND A/C	21072020/1000/1332/2		7,193,207.00	103,751,536.00 CR
26-Aug-2020	26-Aug-2020	td	FP-WANGELE MARY INYUMA	26082020/1000/1881/9	9,700,000.00		94,051,536.00 CR
25-Sep-2020	25-Sep-2020	td	LOAN-MURIUKI EVANS GITONGA	25092020/1000/2398/1	12,500,000.00		81,551,536.00 CR
02-Oct-2020	02-Oct-2020	td	LOAN-HENRY KINYANJUI MURIGI	02102020/1000/2469/1	6,200,000.00		75,351,536.00 CR
09-Oct-2020	09-Oct-2020	td	LOAN MUSANGO EUNICE MWENDE	09102020/1000/3000/5	10,000,000.00		65,351,536.00 CR
16-Oct-2020	16-Oct-2020	td	LOAN-KIMUYU KENNEDY KATHANZU	16102020/1000/2566/1	4,229,444.00		61,122,092.00 CR
28-Oct-2020	28-Oct-2020	td	LOAN - MARINDAH BERRY AKOTH	28102020/1000/1565/3	10,000,000.00		51,122,092.00 CR
04-Nov-2020	04-Nov-2020	td	LOAN-MOGAKA CHARLES OGARO	04112020/1000/1150/1	6,300,000.00		44,822,092.00 CR
11-Nov-2020	11-Nov-2020	td	BESSIE KABURA GIKONYO	11112020/1001/213/1	10,000,000.00		34,822,092.00 CR
18-Nov-2020	18-Nov-2020	td	Loan-Mwamburi Linda Wonge	18112020/1000/1721/1	9,000,000.00		25,822,092.00 CR
26-Nov-2020	26-Nov-2020	td	LOAN-CHIENG PAUL WILLIAM	26112020/1000/2454/1	6,300,000.00		19,522,092.00 CR
12-Jan-2021	12-Jan-2021	tc	Refund principal repayment	12012021/1000/2118/2		9,277,530.00	28,799,622.00 CR
26-Mar-2021	26-Mar-2021	td	LOAN-ODHIAMBO JANET LINET	26032021/1000/3127/1	7,000,000.00		21,799,622.00 CR
16-Apr-2021	16-Apr-2021	tc	TRANSFER	16042021/1001/24/3		32,500,000.00	54,299,622.00 CR



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	Account Number	Currency	
	10011209000007	KES	
	Type of Account	Period	
	AGEN	01-Jul-2020	30-Jun-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Balance B/F				54,299,622.00 CR
16-Apr-2021	16-Apr-2021	tc	TRANSFER	16042021/1001/25/3		16,250,000.00	70,549,622.00 CR
25-May-2021	25-May-2021	tc	MORTGAGE FUNDS	25052021/1001/356/2		28,250,000.00	98,799,622.00 CR
Total					114,909,444.00	93,470,737.00	
Total Number of Debit/Credit					13	5	
Closing Balance							98,799,622.00 CR
Uncleared Balance							0.00

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.



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	Account Number	Currency	
	10011209000008	KES	
	Type of Account	Period	
	AGEN	01-Jul-2020 - 30-Jun-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				33,054,086.00 CR
21-Jul-2020	21-Jul-2020	td	PRINCIPAL PAID REFUND FROM LIEN A/C TO FUND A/C A/C TO FUND A/C	21072020/1 000/1325/2		11,525,193.55	44,579,279.55 CR
12-Aug-2020	12-Aug-2020	td	Neg fee	12082020/1 000/1604/3	740,000.00		43,839,279.55 CR
12-Aug-2020	12-Aug-2020	td	LOAN-KILU GERTRUDE MUENI	12082020/1 000/1863/1	1,500,000.00		42,339,279.55 CR
11-Sep-2020	11-Sep-2020	td	LOAN-NYONGESA FAITH MWILA	11092020/1 000/2436/1	1,500,000.00		40,839,279.55 CR
14-Sep-2020	14-Sep-2020	td	Loan-Aina Naomi Kemunto	14092020/1 000/4364/1	1,500,000.00		39,339,279.55 CR
17-Sep-2020	17-Sep-2020	td	LOAN-BALONGO EDWIN MULUNDIRA	17092020/1 000/2121/1	640,000.00		38,699,279.55 CR
17-Sep-2020	17-Sep-2020	td	LOAN-WAQO JILLO GUYO	17092020/1 000/2142/1	800,000.00		37,899,279.55 CR
16-Sep-2020	16-Sep-2020	td	LOAN-MUSYOKA ANTONY MUTISYA	18092020/1 000/2128/1	1,500,000.00		36,399,279.55 CR
21-Sep-2020	21-Sep-2020	td	LOAN-MAKULI HILLARY ISIAHO	21092020/1 000/2735/1	1,500,000.00		34,899,279.55 CR
24-Sep-2020	24-Sep-2020	td	LOAN-BRENDA AKINYI OGADA	24092020/1 000/1835/1	1,500,000.00		33,399,279.55 CR
25-Sep-2020	25-Sep-2020	td	LOAN-VENA LORINE ODERO ACHIENG	25092020/1 000/2505/1	1,330,000.00		32,069,279.55 CR
16-Oct-2020	16-Oct-2020	td	LOAN-ONDERI EVANS ORENCE	16102020/1 000/2421/1	3,000,000.00		29,069,279.55 CR
12-Nov-2020	12-Nov-2020	td	LOAN-KIPTOLONG HENRY KOIYA	12112020/1 000/1031/1	1,250,000.00		27,819,279.55 CR
03-Dec-2020	03-Dec-2020	td	LOAN- PETER GITONGA MURANGA	03122020/1 000/2674/1	1,485,000.00		26,334,279.55 CR
09-Dec-2020	09-Dec-2020	td	LOAN-ROTICH RITA JEPKORIR	09122020/1 000/2793/1	1,500,000.00		24,834,279.55 CR
09-Dec-2020	09-Dec-2020	td	LOAN-NYAGA DAVID KARIUKI	09122020/1 000/2836/1	1,500,000.00		23,334,279.55 CR



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	Account Number	Currency	
	10011209000009	KES	
	Type of Account	Period	
	AGEN	01-Jul-2020 - 30-Jun-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Balance B/F				23,364,279.55 CR
12-Jan-2021	12-Jan-2021	tc	Refund principal repayment	12012021/1000/2114/2		3,591,608.00	26,955,887.55 CR
19-Jan-2021	19-Jan-2021	td	LOAN-MALIMU FAITH APONDI	19012021/1000/1959/1	1,100,000.00		25,855,887.55 CR
19-Jan-2021	19-Jan-2021	td	LOAN-LOKORIO CHEMENJO	19012021/1000/2070/1	1,500,000.00		24,355,887.55 CR
19-Jan-2021	19-Jan-2021	td	LOAN-YAMINA ALEXANDER JAMI	19012021/1000/1996/1	1,500,000.00		22,855,887.55 CR
22-Jan-2021	22-Jan-2021	td	LOAN-WAMBUI MAJEEEN WOTHAYA	22012021/1000/2270/1	850,000.00		22,005,887.55 CR
02-Feb-2021	02-Feb-2021	td	LOAN-ODUOR MILLICENT AWUOR	02022021/1000/2346/1	675,000.00		21,330,887.55 CR
04-Feb-2021	04-Feb-2021	td	LOAN OOKO CHRISTINE ATIENO	04022021/1000/2742/1	1,180,000.00		20,150,887.55 CR
19-Feb-2021	19-Feb-2021	td	LOAN-WAMUYU NGUGI	19022021/1000/2382/1	1,400,000.00		18,750,887.55 CR
16-Apr-2021	16-Apr-2021	tc	TRANSFER	16042021/1001/24/2		7,500,000.00	26,250,887.55 CR
16-Apr-2021	16-Apr-2021	tc	TRANSFER	16042021/1001/25/2		3,750,000.00	30,000,887.55 CR
23-Apr-2021	23-Apr-2021	td	LOAN-WINNIE ATIENO OTIENO	23042021/1000/1251/3	900,000.00		29,100,887.55 CR
25-May-2021	25-May-2021	tc	ASSET FINANCE FUNDS	25052021/1001/88/2		3,750,000.00	32,850,887.55 CR
Total					30,320,000.00	30,116,801.55	
Total Number of Debit/Credit					23	5	
Closing Balance							32,850,887.55 CR
Uncleared Balance							0.00

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	Account Number	Currency	
	10011209000008	KES	
	Type of Account	Period	
	AGEN	01-Jul-2020	30-Jun-2021

Date	Value Date	Trans Code	Transaction	Ref.No.	Debit	Credit	Balance
			Balance B/F				32,850,887.55 CR