

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|----|--------------|------|-------------|--------------|--|---------------|------------------|
| 1 | 20/12/2017 | KCB | 1100398 | Unidentified | BENSON MURIUKI MUREITHI | 53,000.00 | NO REG NO |
| 2 | 16/12/2017 | KCB | 1105919 | Unidentified | PHILIP MUMO | 10,000.00 | NO REG NO |
| 3 | 16/12/2017 | KCB | 1106427 | Unidentified | ADAN ABDI GURACHA | 31,500.00 | NO REG NO |
| 4 | 20/12/2017 | KCB | 1106558 | Unidentified | RONOH LAWRENCE | 38,000.00 | NO REG NO |
| 5 | 20/12/2017 | KCB | 1107005 | Unidentified | KOMBO HASSAN ZIRO | 52,000.00 | NO REG NO |
| 6 | 20/12/2017 | KCB | 1107085 | Unidentified | ARNOLD MATHEW MWAKIO | 40,000.00 | NO REG NO |
| 7 | 20/12/2017 | KCB | 1108310 | Unidentified | CHARLES GITAU KAGWI | 54,000.00 | NO REG NO |
| 8 | 13/07/2015 | KCB | BCB-000013 | Unidentified | REHEMA J KECHEM | 8,000.00 | NO REG NO |
| 9 | 13/07/2015 | KCB | BCB-000026 | Unidentified | DORCAS CHERUTICH | 19,500.00 | NO REG NO |
| 10 | 13/07/2015 | KCB | BCB-000041 | Unidentified | PATRICK MOROKO | 22,500.00 | NO REG NO |
| 11 | 14/07/2015 | KCB | BCB-000048 | Unidentified | NORINE JEBIWOT | 22,500.00 | NO REG NO |
| 12 | 14/07/2015 | KCB | BCB-000050 | Unidentified | REHEMA KECHEM | 14,500.00 | NO REG NO |
| 13 | 20/08/2015 | KCB | BCB-000091 | Unidentified | ZEDDY KANGOGO | 10,000.00 | NO REG NO |
| 14 | 20/08/2015 | KCB | BCB-000092 | Unidentified | LINDA CHEBET MARITIM | 5,500.00 | NO REG NO |
| 15 | 31/05/2017 | KCB | BCB-000635 | Unidentified | CHQ080588 | 1,000.00 | NO REG NO |
| 16 | 29/09/2017 | KCB | BCB-000705 | Unidentified | CHQ007214 | 75,000.00 | NO REG NO |
| 17 | 30/10/2017 | KCB | BCB-000719 | Unidentified | MULINGE RUTH KAVEL | 7,000.00 | NO REG NO |
| 18 | 17/03/2017 | KCB | CB01-006533 | Unidentified | DAVID SEVIY ONYANGO ODHIAMBO | 70,000.00 | NO REG NO |
| 19 | 17/03/2017 | KCB | CB01-006536 | Unidentified | NDEGWA JECINTA NAHASON | 30,000.00 | NO REG NO |
| 20 | 17/03/2017 | KCB | CB01-006547 | Unidentified | JUMA PATRICK | 53,000.00 | NO REG NO |
| 21 | 17/03/2017 | KCB | CB01-006555 | Unidentified | NDEGWA JECINTA NAHASHON | 13,500.00 | NO REG NO |
| 22 | 20/03/2017 | KCB | CB01-006579 | Unidentified | NICHOLAS OCHIENG APIYO | 52,000.00 | NO REG NO |
| 23 | 20/03/2017 | KCB | CB01-006587 | Unidentified | NANCY ACHIENG OTIENO | 4,340.00 | NO REG NO |
| 24 | 17/07/2017 | KCB | CB01-007485 | Unidentified | CHQ034374 KENYA WOMEN MICROFINANCE | 66,000.00 | NO REG NO |
| 25 | 27/09/2017 | KCB | CB01-007859 | Unidentified | ERNEST IRUNGU KANYUIRA | 22,500.00 | NO REG NO |
| 26 | 23/03/2018 | KCB | CB01-008634 | Unidentified | INHouse-CHQ000172 BANK | 20,000.00 | NO REG NO |
| 27 | 27/03/2018 | KCB | CB01-008638 | Unidentified | Ag Dpst- 999999 CALVIN JODESI DEP SZA50DQZRRJA | 52,000.00 | NO REG NO |
| 28 | 6/8/2018 | KCB | CB01-009299 | Unidentified | CALVIN JODISI OTIENO | 50,000.00 | NO REG NO |
| 29 | 6/8/2018 | KCB | CB01-009300 | Unidentified | INHouse-CHQ023574 BANK | 9,000.00 | NO REG NO |
| 30 | 6/8/2018 | KCB | CB01-009301 | Unidentified | CALVIN JODISI OTIENO | 14,000.00 | NO REG NO |
| 31 | 15/08/2018 | KCB | CB01-009357 | Unidentified | GERALD OPILI ODIMA | 30,000.00 | NO REG NO |
| 32 | 10/1/2019 | KCB | CB01-010204 | Unidentified | 999999 KEZIAH | 2,000.00 | NO REG NO |
| 33 | 28/02/2019 | KCB | CB01-010509 | Unidentified | NYAMWEYA SHARON NYANCHAMA | 10,000.00 | NO REG NO |
| 34 | 27/06/2019 | KCB | CB01-010955 | Unidentified | MARGARET LOSURU | 30,000.00 | NO REG NO |
| 35 | 27/06/2019 | KCB | CB01-010961 | Unidentified | EDITH ACHIENG SCOTT | 5,000.00 | NO REG NO |
| 36 | 28/06/2019 | KCB | CB01-010972 | Unidentified | WINFRED KILONZI | 8,000.00 | NO REG NO |
| 37 | 28/06/2019 | KCB | CB01-010973 | Unidentified | EDWIN KIMUTAI | 5,000.00 | NO REG NO |
| 38 | 28/06/2019 | KCB | CB01-010974 | Unidentified | SHEILA NDINDI | 29,000.00 | NO REG NO |
| 39 | 28/06/2019 | KCB | CB01-010977 | Unidentified | NZIOKI J KIOKO | 8,000.00 | NO REG NO |
| 40 | 30/07/2019 | KCB | CB01-011037 | Unidentified | Mobi 999999 ATM DEP FEES SECOND SEM 1ST YR | 14,000.00 | NO REG NO |

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| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|----|--------------|------|-------------|--------------|--|---------------|------------------|
| 41 | 19/12/2019 | KCB | CB01-011424 | Unidentified | Ag Dpst 999999 BONIFACE KITHEKA | 500 | NO REG NO |
| 42 | 19/12/2019 | KCB | CB01-011432 | Unidentified | Ag Dpst 999999 JA DM MDAJG | 70 | NO REG NO |
| 43 | 20/12/2019 | KCB | CB01-011439 | Unidentified | Inward SWIFT Pa AT-DPC ANNE WANJIRU | 155,900.00 | NO REG NO |
| 44 | 8/9/2020 | KCB | CB01-011552 | Unidentified | ATM 1137209577 999999 FT202397W3XB | 35,000.00 | NO REG NO |
| 45 | 30/04/2015 | KCB | CB02-000430 | Unidentified | Unidentified | 200 | NO REG NO |
| 46 | 4/5/2015 | KCB | CB02-000630 | Unidentified | Unidentified | 10,000.00 | NO REG NO |
| 47 | 25/05/2015 | KCB | CB02-001062 | Unidentified | Unidentified | 9,800.00 | NO REG NO |
| 48 | 5/6/2015 | KCB | CB02-001360 | Unidentified | Unidentified | 8,000.00 | NO REG NO |
| 49 | 8/9/2015 | KCB | CB02-003466 | Unidentified | PHURUS KAMAU NJUGUNA | 26,000.00 | NO REG NO |
| 50 | 11/9/2015 | KCB | CB02-003554 | Unidentified | OMAR KUHULUD KHALID | 9,800.00 | NO REG NO |
| 51 | 4/8/2016 | KCB | CB02-010383 | Unidentified | WARREN & ASSOCIATES | 10,000.00 | NO REG NO |
| 52 | 30/09/2016 | KCB | CB02-010971 | Unidentified | ISAIHA MUNGAI MACHARIA | 94,000.00 | NO REG NO |
| 53 | 29/10/2016 | KCB | CB02-011767 | Unidentified | D/CM/17035/1876-DIANA WANGECHI WERU | 45,000.00 | NO REG NO |
| 54 | 12/6/2017 | KCB | CB02-015450 | Unidentified | ANTHONY MATHEW | 70,000.00 | NO REG NO |
| 55 | 21/06/2017 | KCB | CB02-015487 | Unidentified | STANLEY MWAKIO JUMBE | 10,500.00 | NO REG NO |
| 56 | 21/06/2017 | KCB | CB02-015508 | Unidentified | BENJAMIN MUSYOKA TABITHA | 10,000.00 | NO REG NO |
| 57 | 21/06/2017 | KCB | CB02-015513 | Unidentified | CHQ000167 150414 | 7,000.00 | NO REG NO |
| 58 | 21/06/2017 | KCB | CB02-015534 | Unidentified | DAVID KAMUNYA | 40,000.00 | NO REG NO |
| 59 | 21/06/2017 | KCB | CB02-015538 | Unidentified | JOHNSON OKOT JEKERY | 168,400.00 | NO REG NO |
| 60 | 21/06/2017 | KCB | CB02-015544 | Unidentified | GEORGE MACHARIA KARIUKI | 70,000.00 | NO REG NO |
| 61 | 30/06/2017 | KCB | CB02-015650 | Unidentified | FUND TRANSFER KC | 5,000.00 | NO REG NO |
| 62 | 30/06/2017 | KCB | CB02-015652 | Unidentified | STANLEY MWAKIO JUMBE | 36,000.00 | NO REG NO |
| 63 | 30/06/2017 | KCB | CB02-015659 | Unidentified | EDNA A. ONGALO | 50,000.00 | NO REG NO |
| 64 | 30/06/2017 | KCB | CB02-015664 | Unidentified | KWALE MDC1408500251 | 12,000.00 | NO REG NO |
| 65 | 30/06/2017 | KCB | CB02-015666 | Unidentified | ERIC MMANI | 65,500.00 | NO REG NO |
| 66 | 30/06/2017 | KCB | CB02-015669 | Unidentified | CHQ000755 KENYA WOMEN FINANCE TRUST | 50,000.00 | NO REG NO |
| 67 | 30/06/2017 | KCB | CB02-015677 | Unidentified | THERESIA MUNYIVA NZIOKA | 51,500.00 | NO REG NO |
| 68 | 30/06/2017 | KCB | CB02-015683 | Unidentified | BENSON MURIUKI MURIITHI | 52,500.00 | NO REG NO |
| 69 | 30/06/2017 | KCB | CB02-015693 | Unidentified | LENNY MWAGANDI | 50,000.00 | NO REG NO |
| 70 | 30/06/2017 | KCB | CB02-015700 | Unidentified | VINCENT MUTINDA | 55,000.00 | NO REG NO |
| 71 | 30/06/2017 | KCB | CB02-015702 | Unidentified | PAULINE NJOKI MWANGI | 46,000.00 | NO REG NO |
| 72 | 30/06/2017 | KCB | CB02-015703 | Unidentified | DPC 254720905553 MPESA FX41HT900 | 2,150.00 | NO REG NO |
| 73 | 2/8/2017 | KCB | CB02-015998 | Unidentified | SZA5V9X94A0A JUSTUS MUTAMBI EP13303 | 10,000.00 | NO REG NO |
| 74 | 27/09/2017 | KCB | CB02-016998 | Unidentified | ERNEST IRUNGU KANYUIRA | 1,700.00 | NO REG NO |
| 75 | 20/03/2018 | KCB | CB02-018687 | Unidentified | WR TRANSFER 22644387 | 3,067.00 | NO REG NO |
| 76 | 20/06/2019 | KCB | CB02-021971 | Unidentified | Ag Dpst 000393133868 EP13 999999 | 16,840.00 | NO REG NO |
| 77 | 28/06/2019 | KCB | CB02-021983 | Unidentified | MPESA NFD3K8R2SD 254700908383 OMON / FT19164W4VS | 1,200.00 | NO REG NO |
| 78 | 29/06/2019 | KCB | CB02-021991 | Unidentified | Ag Dpst- 999999 000353212361 | 30,000.00 | NO REG NO |
| 79 | 20/12/2019 | KCB | CB02-022492 | Unidentified | Inward SWIFT Pa AT-DPC ANNE WANJIRU MW | 155,900.00 | NO REG NO |
| 80 | 20/03/2020 | KCB | CB02-022539 | Unidentified | ATM FEESByGEORGEKARIUKI 110190978 999999 FT20034 | 17,700.00 | NO REG NO |

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|-----|--------------|------|-------------|--------------|--|---------------|------------------|
| 81 | 20/03/2020 | KCB | CB02-022540 | Unidentified | INHouse CHQ010090 AT-DPC BANK FT20048XDQ9N | 10,000.00 | NO REG NO |
| 82 | 29/05/2020 | KCB | CB02-022546 | Unidentified | MPESA OCO5Z6I8SF 254722318836 ELIZ / FT200843X6S | 3,000.00 | NO REG NO |
| 83 | 22/02/2016 | KCB | ECB-000335 | Unidentified | JAPHETH MURITHI ITUNG | 19,000.00 | NO REG NO |
| 84 | 22/02/2016 | KCB | ECB-000336 | Unidentified | PETER CHEGE | 50,000.00 | NO REG NO |
| 85 | 24/06/2016 | KCB | ECB-000552 | Unidentified | PETER CHEGE | 26,000.00 | NO REG NO |
| 86 | 24/06/2016 | KCB | ECB-000558 | Unidentified | MESHACK LESURMAT | 25,000.00 | NO REG NO |
| 87 | 25/06/2016 | KCB | ECB-000570 | Unidentified | GEOFREY NJENGA | 3,000.00 | NO REG NO |
| 88 | 27/06/2016 | KCB | ECB-000572 | Unidentified | AGENT DEPOSIT-SZA41HWWVVLA | 4,449.00 | NO REG NO |
| 89 | 27/06/2016 | KCB | ECB-000573 | Unidentified | T DEPOSIT-SZA41HWWVVLA | 32,000.00 | NO REG NO |
| 90 | 27/06/2016 | KCB | ECB-000574 | Unidentified | T DEPOSIT-SZA45LFWZ9GA | 13,000.00 | NO REG NO |
| 91 | 30/07/2016 | KCB | ECB-000587 | Unidentified | JAPHET MURITHI ITUNGA | 18,000.00 | NO REG NO |
| 92 | 12/8/2016 | KCB | ECB-000619 | Unidentified | JOSPHINE MAINA | 11,700.00 | NO REG NO |
| 93 | 6/9/2016 | KCB | ECB-000667 | Unidentified | DENNIS WEKESA KHISA | 81,900.00 | NO REG NO |
| 94 | 13/10/2016 | KCB | ECB-000757 | Unidentified | ISAAC BIKETI MAMULI | 32,000.00 | NO REG NO |
| 95 | 23/11/2016 | KCB | ECB-000809 | Unidentified | LUL YUSSUF | 13,000.00 | NO REG NO |
| 96 | 27/02/2017 | KCB | ECB-000934 | Unidentified | HALIMA SAFIA SORA | 20,000.00 | NO REG NO |
| 97 | 27/02/2017 | KCB | ECB-000935 | Unidentified | TONY KIPKOECH SIGEI | 30,000.00 | NO REG NO |
| 98 | 27/02/2017 | KCB | ECB-000936 | Unidentified | DENNIS WEKESA KHISA | 57,000.00 | NO REG NO |
| 99 | 27/02/2017 | KCB | ECB-000939 | Unidentified | SZA5KBZGUZB MILLICENT KAVI | 10,000.00 | NO REG NO |
| 100 | 27/02/2017 | KCB | ECB-000940 | Unidentified | VERONICAH WANJIRU NJENGA | 20,000.00 | NO REG NO |
| 101 | 28/02/2017 | KCB | ECB-000949 | Unidentified | HELLEN | 11,800.00 | NO REG NO |
| 102 | 29/04/2017 | KCB | ECB-000963 | Unidentified | ORONYI AURA CONRAD | 10,000.00 | NO REG NO |
| 103 | 31/08/2017 | KCB | ECB-001126 | Unidentified | MATARA YIVINALIS ONSONGO | 35,840.00 | NO REG NO |
| 104 | 31/08/2017 | KCB | ECB-001129 | Unidentified | SYLAS EKENO CHEPKONGA | 48,000.00 | NO REG NO |
| 105 | 31/08/2017 | KCB | ECB-001130 | Unidentified | HILLARY OMUSULA | 50,000.00 | NO REG NO |
| 106 | 30/11/2017 | KCB | ECB-001232 | Unidentified | WILLIAM OTIENO ODUOR | 12,000.00 | NO REG NO |
| 107 | 30/11/2017 | KCB | ECB-001233 | Unidentified | KIPKETER KIPCHIRCHIR | 10,000.00 | NO REG NO |
| 108 | 19/01/2018 | KCB | ECB-001278 | Unidentified | EPE 1100214515 | 5,000.00 | NO REG NO |
| 109 | 28/02/2018 | KCB | ECB-001304 | Unidentified | SAMORA MBOYA | 20,000.00 | NO REG NO |
| 110 | 28/02/2018 | KCB | ECB-001306 | Unidentified | GEORGE MZUNGU | 10,000.00 | NO REG NO |
| 111 | 28/02/2018 | KCB | ECB-001307 | Unidentified | MILICENT KAVINGUHA | 10,000.00 | NO REG NO |
| 112 | 28/02/2018 | KCB | ECB-001309 | Unidentified | MARGARET N CHEGE | 15,000.00 | NO REG NO |
| 113 | 28/02/2018 | KCB | ECB-001313 | Unidentified | GODFREY WAFULA | 16,500.00 | NO REG NO |
| 114 | 12/4/2018 | KCB | ECB-001447 | Unidentified | ANN KANGAI | 10,000.00 | NO REG NO |
| 115 | 31/05/2018 | KCB | ECB-001487 | Unidentified | agent deposit | 10,000.00 | NO REG NO |
| 116 | 31/05/2018 | KCB | ECB-001488 | Unidentified | chq 013379 | 14,750.00 | NO REG NO |
| 117 | 26/06/2018 | KCB | ECB-001503 | Unidentified | EMMANUEL KIPKORIR KIPROTICH APE19/0 | 8,000.00 | NO REG NO |
| 118 | 16/07/2018 | KCB | ECB-001509 | Unidentified | WYCLIFFE OKONDA | 15,000.00 | NO REG NO |
| 119 | 16/07/2018 | KCB | ECB-001510 | Unidentified | MILLICENT KAVINGUHA | 15,000.00 | NO REG NO |
| 120 | 5/8/2015 | KCB | MB01-002126 | Unidentified | KENNEDY ACHOLA | 10,800.00 | NO REG NO |

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|-----|--------------|------|-------------|--------------|----------------------------|---------------|------------------|
| 121 | 12/9/2015 | KCB | MB01-002442 | Unidentified | YUSSUF ISSACK MOHAMED | 3,500.00 | NO REG NO |
| 122 | 19/01/2016 | KCB | MB01-003937 | Unidentified | SUSAN JEPKOECH | 14,000.00 | NO REG NO |
| 123 | 30/01/2016 | KCB | MB01-004380 | Unidentified | WANJIRU EUNICE WANGARI | 30,000.00 | NO REG NO |
| 124 | 21/05/2016 | KCB | MB01-006284 | Unidentified | FRESHIAH NYAMBURA NJOROGE | 50,000.00 | NO REG NO |
| 125 | 21/05/2016 | KCB | MB01-006285 | Unidentified | MARK WAMBUGU MUTHEE | 70,330.00 | NO REG NO |
| 126 | 27/05/2016 | KCB | MB01-006425 | Unidentified | DENNIS LUSWETI MANYAS | 20,000.00 | NO REG NO |
| 127 | 25/06/2016 | KCB | MB01-007237 | Unidentified | NEWTON KANAMPIU NJAG | 14,000.00 | NO REG NO |
| 128 | 13/10/2016 | KCB | MB01-008762 | Unidentified | NOORDIN MOHAMED ADAN | 20,000.00 | NO REG NO |
| 129 | 13/10/2016 | KCB | MB01-008763 | Unidentified | OLOW MUBARACK KASSIM | 20,000.00 | NO REG NO |
| 130 | 13/10/2016 | KCB | MB01-008769 | Unidentified | KITHU STEPHEN MUIINDI | 75,600.00 | NO REG NO |
| 131 | 13/10/2016 | KCB | MB01-008774 | Unidentified | OMONJA ROSE KHASIANI | 21,000.00 | NO REG NO |
| 132 | 13/10/2016 | KCB | MB01-008783 | Unidentified | MAHAT OSMAN GURE | 10,000.00 | NO REG NO |
| 133 | 18/10/2016 | KCB | MB01-009012 | Unidentified | EVERLINE CHEBET | 35,000.00 | NO REG NO |
| 134 | 18/10/2016 | KCB | MB01-009026 | Unidentified | SAMUEL MWAURA | 12,500.00 | NO REG NO |
| 135 | 18/10/2016 | KCB | MB01-009034 | Unidentified | ABDI ABUDO GUYO | 20,000.00 | NO REG NO |
| 136 | 18/10/2016 | KCB | MB01-009051 | Unidentified | AGENT DEPOST | 4,600.00 | NO REG NO |
| 137 | 18/10/2016 | KCB | MB01-009059 | Unidentified | WILSON KORIR | 10,000.00 | NO REG NO |
| 138 | 18/10/2016 | KCB | MB01-009067 | Unidentified | DPC Funds Transfer 9 99999 | 82,720.00 | NO REG NO |
| 139 | 19/10/2016 | KCB | MB01-009083 | Unidentified | SALARY PAYMENT | 14,950.00 | NO REG NO |
| 140 | 19/10/2016 | KCB | MB01-009094 | Unidentified | JOHN K KIMUTAI | 20,000.00 | NO REG NO |
| 141 | 19/10/2016 | KCB | MB01-009098 | Unidentified | DANIEL MUENDO | 6,257.00 | NO REG NO |
| 142 | 3/1/2017 | KCB | MB01-009493 | Unidentified | SALARY PAYMENT - KASNEB | 14,950.00 | NO REG NO |
| 143 | 30/09/2017 | KCB | MB01-011285 | Unidentified | DIRECT CREDIT | 71,920.55 | NO REG NO |
| 144 | 30/09/2017 | KCB | MB01-011286 | Unidentified | Direct Credits AT-DPC | 84,483.80 | NO REG NO |
| 145 | 30/09/2017 | KCB | MB01-011287 | Unidentified | INHouse0 01406BANK | 88,800.00 | NO REG NO |
| 146 | 30/09/2017 | KCB | MB01-011291 | Unidentified | RICHARD MAGANJO | 101,680.00 | NO REG NO |
| 147 | 30/09/2017 | KCB | MB01-011297 | Unidentified | JOHN KATENDE NGOKA | 20,900.00 | NO REG NO |
| 148 | 20/06/2018 | KCB | MB01-012964 | Unidentified | MIRRIAM WAIRIMU KURIA | 81,900.00 | NO REG NO |
| 149 | 20/06/2018 | KCB | MB01-013015 | Unidentified | DUNCAN OTIENO | 150,000.00 | NO REG NO |
| 150 | 27/04/2015 | KCB | MB02-000613 | Unidentified | Unidentified | 13,950.00 | NO REG NO |
| 151 | 27/04/2015 | KCB | MB02-000614 | Unidentified | Unidentified | 16,950.00 | NO REG NO |
| 152 | 27/04/2015 | KCB | MB02-000649 | Unidentified | Unidentified | 30,000.00 | NO REG NO |
| 153 | 27/04/2015 | KCB | MB02-000721 | Unidentified | Unidentified | 20,000.00 | NO REG NO |
| 154 | 28/04/2015 | KCB | MB02-000919 | Unidentified | Unidentified | 31,950.00 | NO REG NO |
| 155 | 28/04/2015 | KCB | MB02-000920 | Unidentified | Unidentified | 18,950.00 | NO REG NO |
| 156 | 29/04/2015 | KCB | MB02-001322 | Unidentified | Unidentified | 130,000.00 | NO REG NO |
| 157 | 4/5/2015 | KCB | MB02-001449 | Unidentified | Unidentified | 1,300.00 | NO REG NO |
| 158 | 4/5/2015 | KCB | MB02-001456 | Unidentified | Unidentified | 1,280.00 | NO REG NO |
| 159 | 6/5/2015 | KCB | MB02-001913 | Unidentified | Unidentified | 10,000.00 | NO REG NO |
| 160 | 14/05/2015 | KCB | MB02-002193 | Unidentified | Unidentified | 8,950.00 | NO REG NO |

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|-----|--------------|------|-------------|--------------|---|---------------|------------------|
| 161 | 9/6/2015 | KCB | MB02-004273 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 162 | 12/6/2015 | KCB | MB02-004462 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 163 | 16/06/2015 | KCB | MB02-004569 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 164 | 22/06/2015 | KCB | MB02-004755 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 165 | 18/07/2015 | KCB | MB02-005371 | Unidentified | KIPKOSGEI KIPK | 3,000.00 | NO REG NO |
| 166 | 18/07/2015 | KCB | MB02-005376 | Unidentified | BRENDA WEKESA | 2,400.00 | NO REG NO |
| 167 | 3/9/2015 | KCB | MB02-007767 | Unidentified | 999999/MPESA JI10ZHUQ1G 254726444580 MERC | 200 | NO REG NO |
| 168 | 7/9/2015 | KCB | MB02-008317 | Unidentified | CELESTINE ACHIENG EP13 | 10,000.00 | NO REG NO |
| 169 | 8/9/2015 | KCB | MB02-008953 | Unidentified | CHQ1525080656-STEPHEN KAMAU REG-E1 | 15,058.00 | NO REG NO |
| 170 | 29/10/2015 | KCB | MB02-016287 | Unidentified | WANJAU WANGUI TABITHA | 2,200.00 | NO REG NO |
| 171 | 18/11/2015 | KCB | MB02-017684 | Unidentified | CHEPKURUI CAROLINE | 10,000.00 | NO REG NO |
| 172 | 5/12/2015 | KCB | MB02-019051 | Unidentified | 999999/SZA4WCG1GU0A ALICE FRED | 10,700.00 | NO REG NO |
| 173 | 8/12/2015 | KCB | MB02-019636 | Unidentified | OTIENO KENNEDY OMOLLO | 4,500.00 | NO REG NO |
| 174 | 2/2/2016 | KCB | MB02-022954 | Unidentified | 999999/SZA4ZQQGTP5A COLINS COLINS | 5,000.00 | NO REG NO |
| 175 | 26/02/2016 | KCB | MB02-024376 | Unidentified | MOHAMED AKHTAR RAYI STAFF | 5,000.00 | NO REG NO |
| 176 | 1/8/2016 | KCB | MB02-029550 | Unidentified | SAMIRA JUMA KIKOTI | 1,211.59 | NO REG NO |
| 177 | 8/11/2016 | KCB | MB02-037193 | Unidentified | MORANG & APOS | 40,000.00 | NO REG NO |
| 178 | 8/11/2016 | KCB | MB02-037201 | Unidentified | HURLINGHAM BRANCH | 12,500.00 | NO REG NO |
| 179 | 15/11/2016 | KCB | MB02-037572 | Unidentified | MAURINE ADHIAMBO OKUMU | 4,500.00 | NO REG NO |
| 180 | 15/11/2016 | KCB | MB02-037589 | Unidentified | SALOME NYAMBURA | 15,000.00 | NO REG NO |
| 181 | 15/11/2016 | KCB | MB02-037590 | Unidentified | SALARY PAYMENT | 21,950.00 | NO REG NO |
| 182 | 15/11/2016 | KCB | MB02-037595 | Unidentified | JMJ MJAM | 10 | NO REG NO |
| 183 | 8/12/2016 | KCB | MB02-039299 | Unidentified | MONEY ORDER | 3,500.00 | NO REG NO |
| 184 | 14/01/2017 | KCB | MB02-040207 | Unidentified | LINET KEMUMA | 5,122.00 | NO REG NO |
| 185 | 14/01/2017 | KCB | MB02-040209 | Unidentified | AGENT DEPOSIT | 3,000.00 | NO REG NO |
| 186 | 14/01/2017 | KCB | MB02-040211 | Unidentified | ERICK OTIENO | 10,500.00 | NO REG NO |
| 187 | 14/01/2017 | KCB | MB02-040215 | Unidentified | MENJO KIPROTICH | 5,122.00 | NO REG NO |
| 188 | 14/01/2017 | KCB | MB02-040217 | Unidentified | FRASHIA WAMBUI | 5,122.00 | NO REG NO |
| 189 | 14/01/2017 | KCB | MB02-040223 | Unidentified | MWANGI EVALINE | 8,000.00 | NO REG NO |
| 190 | 14/01/2017 | KCB | MB02-040224 | Unidentified | KINDI VIOLET | 3,050.00 | NO REG NO |
| 191 | 14/01/2017 | KCB | MB02-040228 | Unidentified | SHARON ATIENO | 23,000.00 | NO REG NO |
| 192 | 14/01/2017 | KCB | MB02-040233 | Unidentified | AT-DPC CALEB KOS | 36,500.00 | NO REG NO |
| 193 | 14/01/2017 | KCB | MB02-040237 | Unidentified | AGENT DEPOSIT | 840 | NO REG NO |
| 194 | 14/01/2017 | KCB | MB02-040238 | Unidentified | ONYANGO PHABIAN | 2,500.00 | NO REG NO |
| 195 | 14/01/2017 | KCB | MB02-040239 | Unidentified | AGENT DEPOSIT | 10,050.00 | NO REG NO |
| 196 | 14/01/2017 | KCB | MB02-040241 | Unidentified | AGENT DEPOSIT DPC111936960064 | 15,050.00 | NO REG NO |
| 197 | 14/01/2017 | KCB | MB02-040242 | Unidentified | AGENT DEPOSIT | 5,040.00 | NO REG NO |
| 198 | 14/01/2017 | KCB | MB02-040243 | Unidentified | AGENT DEPOSIT | 2,120.00 | NO REG NO |
| 199 | 14/01/2017 | KCB | MB02-040244 | Unidentified | NYANGAU RUTH | 12,000.00 | NO REG NO |
| 200 | 14/01/2017 | KCB | MB02-040245 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|--|---------------|------------------|
| 201 | 14/01/2017 | KCB | MB02-040246 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 202 | 14/01/2017 | KCB | MB02-040250 | Unidentified | AGENT DEPOSIT | 5,040.00 | NO REG NO |
| 203 | 14/01/2017 | KCB | MB02-040251 | Unidentified | KIRUI ANN | 30,000.00 | NO REG NO |
| 204 | 14/01/2017 | KCB | MB02-040252 | Unidentified | MUTAI K | 6,150.00 | NO REG NO |
| 205 | 14/01/2017 | KCB | MB02-040253 | Unidentified | AGENT DEPOSIT | 1,000.00 | NO REG NO |
| 206 | 14/01/2017 | KCB | MB02-040254 | Unidentified | AGENT DEPOSIT | 12,900.00 | NO REG NO |
| 207 | 14/01/2017 | KCB | MB02-040255 | Unidentified | CHEGE DORRIS | 5,000.00 | NO REG NO |
| 208 | 14/01/2017 | KCB | MB02-040264 | Unidentified | ACHIENG ESTHER | 4,000.00 | NO REG NO |
| 209 | 14/01/2017 | KCB | MB02-040272 | Unidentified | AGENT DEPOSIT | 1,840.00 | NO REG NO |
| 210 | 14/01/2017 | KCB | MB02-040277 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 211 | 14/01/2017 | KCB | MB02-040298 | Unidentified | OYIEYO DOUGLAS | 6,000.00 | NO REG NO |
| 212 | 14/01/2017 | KCB | MB02-040302 | Unidentified | AGENT DEPOSIT | 25,840.00 | NO REG NO |
| 213 | 14/01/2017 | KCB | MB02-040308 | Unidentified | AGENT DEPOSIT | 2,700.00 | NO REG NO |
| 214 | 14/01/2017 | KCB | MB02-040318 | Unidentified | ABIUD ALUKHABA SAYAH | 5,500.00 | NO REG NO |
| 215 | 14/01/2017 | KCB | MB02-040319 | Unidentified | AGENT DEPOSIT | 3,800.00 | NO REG NO |
| 216 | 14/01/2017 | KCB | MB02-040321 | Unidentified | AGENT DEPOSIT | 2,350.00 | NO REG NO |
| 217 | 25/01/2017 | KCB | MB02-041121 | Unidentified | DAVID JUMA MATOFARI | 50,000.00 | NO REG NO |
| 218 | 6/3/2017 | KCB | MB02-041528 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 219 | 6/3/2017 | KCB | MB02-041531 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 220 | 6/3/2017 | KCB | MB02-041532 | Unidentified | INWARD SWIFT | 2,892.75 | NO REG NO |
| 221 | 6/3/2017 | KCB | MB02-041540 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 222 | 6/3/2017 | KCB | MB02-041541 | Unidentified | AGENT DEPOSIT | 10,000.00 | NO REG NO |
| 223 | 6/3/2017 | KCB | MB02-041543 | Unidentified | AGENT DEPOSIT | 2,230.00 | NO REG NO |
| 224 | 6/3/2017 | KCB | MB02-041544 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 225 | 6/3/2017 | KCB | MB02-041545 | Unidentified | CHQ000423 | 10,000.00 | NO REG NO |
| 226 | 6/3/2017 | KCB | MB02-041546 | Unidentified | AGENT DEPOSIT | 4,000.00 | NO REG NO |
| 227 | 6/3/2017 | KCB | MB02-041547 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 228 | 8/3/2017 | KCB | MB02-041572 | Unidentified | AG. DEPOSIT SZA5JQ7PMJFA OCH | 3,000.00 | NO REG NO |
| 229 | 8/3/2017 | KCB | MB02-041576 | Unidentified | MPESA LA71Q3QN85 | 100 | NO REG NO |
| 230 | 8/3/2017 | KCB | MB02-041582 | Unidentified | AG. DEPOSIT SZA5JXADBR6A CHR | 4,000.00 | NO REG NO |
| 231 | 9/3/2017 | KCB | MB02-041595 | Unidentified | AG. DEPOSIT SZA5J51CZHEA ALB | 22,000.00 | NO REG NO |
| 232 | 9/3/2017 | KCB | MB02-041604 | Unidentified | AG. DEPOSIT SZA5KB0CS4WA LER | 2,000.00 | NO REG NO |
| 233 | 9/3/2017 | KCB | MB02-041611 | Unidentified | AG. DEPOSIT SZA5KW4SAZS2A PETER KINYUA | 8,000.00 | NO REG NO |
| 234 | 10/3/2017 | KCB | MB02-041628 | Unidentified | TRANSFER AT DPC 25472 2700788 | 32,000.00 | NO REG NO |
| 235 | 10/3/2017 | KCB | MB02-041629 | Unidentified | CASH DEPOSIT AT -DPC 1067629 81159 | 18,000.00 | NO REG NO |
| 236 | 10/3/2017 | KCB | MB02-041634 | Unidentified | SALARY PAYMENT | 19,950.00 | NO REG NO |
| 237 | 10/3/2017 | KCB | MB02-041635 | Unidentified | CHQ DEPOSIT CHQ001645 ONGILI DONALD | 15,000.00 | NO REG NO |
| 238 | 10/3/2017 | KCB | MB02-041637 | Unidentified | CHQ DEPOSIT CHQ001716 ONGILI DONALD | 40,000.00 | NO REG NO |
| 239 | 10/3/2017 | KCB | MB02-041638 | Unidentified | CASH DEPOSIT APPLICATION FEES | 1,000.00 | NO REG NO |
| 240 | 10/3/2017 | KCB | MB02-041640 | Unidentified | CASH DEPOSIT APPLICATION FEES | 1,000.00 | NO REG NO |

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| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|--|---------------|------------------|
| 241 | 10/3/2017 | KCB | MB02-041641 | Unidentified | CASH DEPOSIT APPLICATION FEES | 1,000.00 | NO REG NO |
| 242 | 10/3/2017 | KCB | MB02-041642 | Unidentified | CASH DEPOSIT APPLICATION FEES | 1,000.00 | NO REG NO |
| 243 | 10/3/2017 | KCB | MB02-041643 | Unidentified | AG. DEPOSIT JOSPHINE | 2,000.00 | NO REG NO |
| 244 | 13/03/2017 | KCB | MB02-041645 | Unidentified | AGENT DEPOSIT | 1,000.00 | NO REG NO |
| 245 | 13/03/2017 | KCB | MB02-041646 | Unidentified | AGENT DEPOSIT | 1,000.00 | NO REG NO |
| 246 | 13/03/2017 | KCB | MB02-041647 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 247 | 13/03/2017 | KCB | MB02-041648 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 248 | 13/03/2017 | KCB | MB02-041649 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 249 | 13/03/2017 | KCB | MB02-041650 | Unidentified | AGENT DEPOSIT | 1,000.00 | NO REG NO |
| 250 | 13/03/2017 | KCB | MB02-041654 | Unidentified | DIRECT CREDITS | 17,950.00 | NO REG NO |
| 251 | 13/03/2017 | KCB | MB02-041655 | Unidentified | CASH DEPOSIT APPLICATION FEES | 1,000.00 | NO REG NO |
| 252 | 13/03/2017 | KCB | MB02-041657 | Unidentified | CASH DEPOSIT APPL FEES | 2,000.00 | NO REG NO |
| 253 | 13/03/2017 | KCB | MB02-041659 | Unidentified | CASH DEPOSIT APPL FEES | 2,000.00 | NO REG NO |
| 254 | 13/03/2017 | KCB | MB02-041660 | Unidentified | CASH DEPOSIT BRIDGING COURSE | 1,000.00 | NO REG NO |
| 255 | 13/03/2017 | KCB | MB02-041661 | Unidentified | CASH DEPOSIT APPL FEES | 1,000.00 | NO REG NO |
| 256 | 13/03/2017 | KCB | MB02-041662 | Unidentified | CASH DEPOSIT DIP EDUCATION APPL FEES | 1,000.00 | NO REG NO |
| 257 | 13/03/2017 | KCB | MB02-041665 | Unidentified | CASH DEPOSIT REGISTRATION FEES | 2,000.00 | NO REG NO |
| 258 | 13/03/2017 | KCB | MB02-041675 | Unidentified | KCB MOBI TRANSFER 254722626802 MPESA | 18,240.00 | NO REG NO |
| 259 | 13/03/2017 | KCB | MB02-041677 | Unidentified | CASH DEPOSIT APPLICATION FEE | 2,000.00 | NO REG NO |
| 260 | 13/03/2017 | KCB | MB02-041679 | Unidentified | APPLICATION FEE | 2,000.00 | NO REG NO |
| 261 | 13/03/2017 | KCB | MB02-041680 | Unidentified | APPLICATION FEES | 2,000.00 | NO REG NO |
| 262 | 13/03/2017 | KCB | MB02-041682 | Unidentified | AG DEPOSIT SZASHL7WBN3A CHA | 2,000.00 | NO REG NO |
| 263 | 14/03/2017 | KCB | MB02-041697 | Unidentified | ONYANGO ELIJAH JAMES | 5,500.00 | NO REG NO |
| 264 | 14/03/2017 | KCB | MB02-041702 | Unidentified | SALARY PAYMENT | 8,950.00 | NO REG NO |
| 265 | 14/03/2017 | KCB | MB02-041704 | Unidentified | BANK CHEQUE DEPOSIT | 7,000.00 | NO REG NO |
| 266 | 15/03/2017 | KCB | MB02-041710 | Unidentified | CHEQUE DEPOSIT CHEQUE NO 007792 | 10,000.00 | NO REG NO |
| 267 | 15/03/2017 | KCB | MB02-041716 | Unidentified | CHEQUE DEPOSIT 000743 | 10,000.00 | NO REG NO |
| 268 | 15/03/2017 | KCB | MB02-041717 | Unidentified | CHQ 007717 ROBERT LANGAT | 10,000.00 | NO REG NO |
| 269 | 15/03/2017 | KCB | MB02-041718 | Unidentified | CHQ 026608 POSTAL CORP OF KENYA | 2,000.00 | NO REG NO |
| 270 | 15/03/2017 | KCB | MB02-041719 | Unidentified | TRANSFER LANGAT ROBERT | 1,000.00 | NO REG NO |
| 271 | 15/03/2017 | KCB | MB02-041721 | Unidentified | SWIFT AT DPC DANIEL KYALO MU | 50,000.00 | NO REG NO |
| 272 | 15/03/2017 | KCB | MB02-041761 | Unidentified | DEPOSIT AT DPC 1334201 48636 EGERTON NJERI | 55,000.00 | NO REG NO |
| 273 | 15/03/2017 | KCB | MB02-041762 | Unidentified | DEPOSIT AT DPC 1157074 64939 BENJAMIN MUNG | 37,850.00 | NO REG NO |
| 274 | 15/03/2017 | KCB | MB02-041767 | Unidentified | AGENT DEPOSIT | 2,000.00 | NO REG NO |
| 275 | 15/03/2017 | KCB | MB02-041768 | Unidentified | CHQ 2000717 EP04/0131 | 10,000.00 | NO REG NO |
| 276 | 15/03/2017 | KCB | MB02-041769 | Unidentified | CHQ DEPOSIT CHQ006522 MIKE OKOT | 10,000.00 | NO REG NO |
| 277 | 16/03/2017 | KCB | MB02-041780 | Unidentified | DPC 1485942 11505 MARGARET | 4,000.00 | NO REG NO |
| 278 | 16/03/2017 | KCB | MB02-041810 | Unidentified | CATHERINE KANISIUS NKWERA AT - TZMRG | 1,519.76 | NO REG NO |
| 279 | 16/03/2017 | KCB | MB02-041823 | Unidentified | DPC FEES NICHOLAS KGODF | 5,122.00 | NO REG NO |
| 280 | 16/03/2017 | KCB | MB02-041826 | Unidentified | DPC CO ID 31433417 DANIEL O | 8,000.00 | NO REG NO |

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| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|---|---------------|------------------|
| 281 | 16/03/2017 | KCB | MB02-041829 | Unidentified | CHQ DEP CHQ 018167 | 40,340.00 | NO REG NO |
| 282 | 16/03/2017 | KCB | MB02-041830 | Unidentified | CASH DEPOSIT APPLICATION FEES | 2,000.00 | NO REG NO |
| 283 | 30/03/2017 | KCB | MB02-042646 | Unidentified | CHEQUE DEP CHEQ NO 002261 | 31,448.00 | NO REG NO |
| 284 | 30/03/2017 | KCB | MB02-042647 | Unidentified | CHEQ DEP CHQ007534 | 8,000.00 | NO REG NO |
| 285 | 16/01/2018 | KCB | MB02-053885 | Unidentified | MUTAMBO ABRAHAM | 2,000.00 | NO REG NO |
| 286 | 21/02/2018 | KCB | MB02-056259 | Unidentified | Joseph Mungatia Inoti | 50,000.00 | NO REG NO |
| 287 | 22/02/2018 | KCB | MB02-056309 | Unidentified | GICHURU JAMES MWAURA | 8,000.00 | NO REG NO |
| 288 | 23/02/2018 | KCB | MB02-056620 | Unidentified | MERCY OTIENO | 70,000.00 | NO REG NO |
| 289 | 5/3/2018 | KCB | MB02-057450 | Unidentified | KIPCHIRCHIR BRIAN KIGEN | 18,000.00 | NO REG NO |
| 290 | 13/04/2018 | KCB | MB02-057780 | Unidentified | KARIUKI MONICAH MWIHAKI | 2,000.00 | NO REG NO |
| 291 | 29/04/2018 | KCB | MB02-057906 | Unidentified | JAMES MANASES OGOLA | 8,000.00 | NO REG NO |
| 292 | 9/1/2020 | KCB | MB02-093859 | Unidentified | ANTHONY KIHORO WANGILA | 30 | NO REG NO |
| 293 | 9/1/2020 | KCB | MB02-094011 | Unidentified | Erick Wangila Namaswa | 1,400.00 | NO REG NO |
| 294 | 12/1/2020 | KCB | MB02-095290 | Unidentified | 254701566864 - JACINTA NYAKAMBI | 5 | NO REG NO |
| 295 | 12/1/2020 | KCB | MB02-095373 | Unidentified | 254724889792 - JANEFFER CHEPKEMOI CHERUIYOT | 30 | NO REG NO |
| 296 | 12/1/2020 | KCB | MB02-095463 | Unidentified | 254722656116 - KENNEDY NAIMODU KONCHELLA | 23,500.00 | NO REG NO |
| 297 | 12/1/2020 | KCB | MB02-095700 | Unidentified | 254719128757 - WINNIE JELAGAT KIPTUM | 16,862.00 | NO REG NO |
| 298 | 12/1/2020 | KCB | MB02-095701 | Unidentified | 254795816635 - MIKE MARANGA NCHOGA | 16,800.00 | NO REG NO |
| 299 | 12/1/2020 | KCB | MB02-095875 | Unidentified | 254720736367 - NANCY JEMATOR CHESAIT | 16,862.00 | NO REG NO |
| 300 | 13/01/2020 | KCB | MB02-095955 | Unidentified | 254708557363 - KOFFI MARTIN MUTIMBA | 1 | NO REG NO |
| 301 | 14/01/2020 | KCB | MB02-096367 | Unidentified | Samwel Agwenge Odera | 2 | NO REG NO |
| 302 | 17/01/2020 | KCB | MB02-096602 | Unidentified | 254723207156 - ASSUMPTA MATOLO | 3,600.00 | NO REG NO |
| 303 | 3/2/2020 | KCB | MB02-097273 | Unidentified | 254701354770 - ALEX NYAMU | 1,200.00 | NO REG NO |
| 304 | 17/03/2020 | KCB | MB02-100161 | Unidentified | 254722793329 - CHEGE NDUNGU | 7,000.00 | NO REG NO |
| 305 | 8/12/2020 | KCB | MB02-103306 | Unidentified | DAUD JONES KACHAMBA Acc. 886220 | 2,000.00 | NO REG NO |
| 306 | 28/01/2021 | KCB | MB02-106072 | Unidentified | 254721564051 - MOURICE OKUCHE | 50 | NO REG NO |
| 307 | 1/3/2021 | KCB | MB02-109356 | Unidentified | 0793301165 - CHARLES KIPRONO KIRUI | 10 | NO REG NO |
| 308 | 4/3/2021 | KCB | MB02-109996 | Unidentified | 254746046113 - JANE WAMBUI MUGANE | 200 | NO REG NO |
| 309 | 12/3/2021 | KCB | MB02-110340 | Unidentified | 0759902680 - onesmus mwongela matheka | 5 | NO REG NO |
| 310 | 12/3/2021 | KCB | MB02-110349 | Unidentified | 0726567317 - COLLINS KIPCHIRCHIR | 2 | NO REG NO |
| 311 | 12/3/2021 | KCB | MB02-110352 | Unidentified | 254727867848 - SAMUEL TIROP ROTICH | 5,370.00 | NO REG NO |
| 312 | 23/03/2021 | KCB | MB02-111102 | Unidentified | 254725583261 - DAVID NYAHE WANJIRU | 2,000.00 | NO REG NO |
| 313 | 25/03/2021 | KCB | MB02-111480 | Unidentified | 0114472362 - CARRINGTON OKWACH AYIEKO | 1 | NO REG NO |
| 314 | 24/05/2021 | KCB | MB02-113202 | Unidentified | 0742410135 - JOSEPH THUO DERA | 1 | NO REG NO |
| 315 | 4/7/2021 | KCB | MB02-120368 | Unidentified | 0727016407 - daisy ingaitsa namai | 5 | NO REG NO |
| 316 | 4/7/2021 | KCB | MB02-120398 | Unidentified | 254728761225 - CHRIS GIKONYO KAHUNGU | 10 | NO REG NO |
| 317 | 6/7/2021 | KCB | MB02-120747 | Unidentified | 254797894633 - EMILY MACHARIA | 70 | NO REG NO |
| 318 | 3/8/2021 | KCB | MB02-123167 | Unidentified | 254722644822 - ELPHAS KEYA MATATA | 12,000.00 | NO REG NO |
| 319 | 18/08/2021 | KCB | MB02-123952 | Unidentified | 254722959872 - MERRESA MAGIGE | 13,000.00 | NO REG NO |
| 320 | 7/9/2021 | KCB | MB02-125703 | Unidentified | 254742054955 - Stephen Matata Mwanza | 40 | NO REG NO |

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| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|---------------------------------------|---------------|------------------|
| 321 | 22/09/2021 | KCB | MB02-129094 | Unidentified | 254724687918 - PETER ALARO ORIGA | 10 | NO REG NO |
| 322 | 22/09/2021 | KCB | MB02-129100 | Unidentified | 0769929150 - grace wakonyu mainA | 1,000.00 | NO REG NO |
| 323 | 22/09/2021 | KCB | MB02-129109 | Unidentified | 254714857617 - GATHONI MAITAI | 100 | NO REG NO |
| 324 | 22/09/2021 | KCB | MB02-129131 | Unidentified | 254722891002 - JOSEPH OKUMU | 100 | NO REG NO |
| 325 | 22/09/2021 | KCB | MB02-129138 | Unidentified | 254722519072 - PATRICK KAMAU NG'ANG'A | 2,000.00 | NO REG NO |
| 326 | 22/09/2021 | KCB | MB02-129141 | Unidentified | 254797894633 - EMILY MACHARIA | 100 | NO REG NO |
| 327 | 13/05/2015 | COOP | MB14-000020 | Unidentified | Unidentified | 7,500.00 | NO REG NO |
| 328 | 29/04/2015 | COOP | MB14-000062 | Unidentified | Unidentified | 10,000.00 | NO REG NO |
| 329 | 29/04/2015 | COOP | MB14-000063 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 330 | 29/04/2015 | COOP | MB14-000064 | Unidentified | Unidentified | 1,000.00 | NO REG NO |
| 331 | 29/04/2015 | COOP | MB14-000065 | Unidentified | Unidentified | 19,000.00 | NO REG NO |
| 332 | 29/04/2015 | COOP | MB14-000068 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 333 | 29/04/2015 | COOP | MB14-000069 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 334 | 29/04/2015 | COOP | MB14-000074 | Unidentified | Unidentified | 10,500.00 | NO REG NO |
| 335 | 29/04/2015 | COOP | MB14-000080 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 336 | 29/04/2015 | COOP | MB14-000083 | Unidentified | Unidentified | 56,000.00 | NO REG NO |
| 337 | 29/04/2015 | COOP | MB14-000084 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 338 | 29/04/2015 | COOP | MB14-000085 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 339 | 29/04/2015 | COOP | MB14-000086 | Unidentified | Unidentified | 60,000.00 | NO REG NO |
| 340 | 29/04/2015 | COOP | MB14-000089 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 341 | 29/04/2015 | COOP | MB14-000090 | Unidentified | Unidentified | 470 | NO REG NO |
| 342 | 29/04/2015 | COOP | MB14-000091 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 343 | 29/04/2015 | COOP | MB14-000094 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 344 | 29/04/2015 | COOP | MB14-000096 | Unidentified | Unidentified | 7,480.00 | NO REG NO |
| 345 | 29/04/2015 | COOP | MB14-000099 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 346 | 29/04/2015 | COOP | MB14-000108 | Unidentified | Unidentified | 11,340.00 | NO REG NO |
| 347 | 8/9/2015 | COOP | MB14-001349 | Unidentified | NANCY J. LAGAT | 69,340.00 | NO REG NO |
| 348 | 10/9/2015 | COOP | MB14-001385 | Unidentified | TABITHA NJERI MAINA | 20,300.00 | NO REG NO |
| 349 | 23/09/2015 | COOP | MB14-001503 | Unidentified | OCHIENG BRIAN ONGERA | 10,000.00 | NO REG NO |
| 350 | 6/1/2016 | COOP | MB14-002062 | Unidentified | GREG.K.AMISI | 8,000.00 | NO REG NO |
| 351 | 2/2/2016 | COOP | MB14-002300 | Unidentified | SAMSON KYALO | 10,000.00 | NO REG NO |
| 352 | 4/5/2016 | COOP | MB14-002523 | Unidentified | NEWCLIFFESAGINI | 1,500.00 | NO REG NO |
| 353 | 13/06/2016 | COOP | MB14-002658 | Unidentified | ALICE MANOTI | 20,000.00 | NO REG NO |
| 354 | 13/06/2016 | COOP | MB14-002664 | Unidentified | EMMANUEL | 4,000.00 | NO REG NO |
| 355 | 14/06/2016 | COOP | MB14-002702 | Unidentified | MURIMI | 10,000.00 | NO REG NO |
| 356 | 14/06/2016 | COOP | MB14-002703 | Unidentified | TITUS KISAMU | 10,000.00 | NO REG NO |
| 357 | 14/06/2016 | COOP | MB14-002711 | Unidentified | SHELLAH A ODANGA | 4,000.00 | NO REG NO |
| 358 | 14/06/2016 | COOP | MB14-002713 | Unidentified | CHEBET FELIX | 10,000.00 | NO REG NO |
| 359 | 15/06/2016 | COOP | MB14-002715 | Unidentified | MATE H IRERI | 23,500.00 | NO REG NO |
| 360 | 15/06/2016 | COOP | MB14-002716 | Unidentified | GEORGE SAMUEL ODHIAMBO | 30,000.00 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|--|---------------|------------------|
| 361 | 15/06/2016 | COOP | MB14-002722 | Unidentified | LEAH WANGUI | 31,000.00 | NO REG NO |
| 362 | 15/06/2016 | COOP | MB14-002723 | Unidentified | LYNN NJORGE | 18,000.00 | NO REG NO |
| 363 | 15/06/2016 | COOP | MB14-002727 | Unidentified | KIPROTICH ANTONY | 13,500.00 | NO REG NO |
| 364 | 15/06/2016 | COOP | MB14-002744 | Unidentified | ABDULRAHMAN | 30,000.00 | NO REG NO |
| 365 | 24/06/2016 | COOP | MB14-002790 | Unidentified | KEZIAH NJOKI MUGWIMA | 15,000.00 | NO REG NO |
| 366 | 17/08/2016 | COOP | MB14-003291 | Unidentified | MWANIKI.J.M | 32,340.00 | NO REG NO |
| 367 | 7/11/2016 | COOP | MB14-005163 | Unidentified | KENNEDY KIPKURUI | 40,000.00 | NO REG NO |
| 368 | 5/1/2017 | COOP | MB14-005324 | Unidentified | HARON | 500 | NO REG NO |
| 369 | 16/02/2017 | COOP | MB14-005586 | Unidentified | KIPSANG CAROLINE | 8,000.00 | NO REG NO |
| 370 | 27/07/2018 | COOP | MB14-007719 | Unidentified | ALBANUS.MUSY | 75,000.00 | NO REG NO |
| 371 | 27/04/2015 | KCB | MB16-000010 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 372 | 27/04/2015 | KCB | MB16-000351 | Unidentified | Unidentified | 8,000.00 | NO REG NO |
| 373 | 27/04/2015 | KCB | MB16-000363 | Unidentified | Unidentified | 10,000.00 | NO REG NO |
| 374 | 27/04/2015 | KCB | MB16-000404 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 375 | 4/5/2015 | KCB | MB16-000819 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 376 | 12/5/2015 | KCB | MB16-000903 | Unidentified | Unidentified | 4,000.00 | NO REG NO |
| 377 | 26/05/2015 | KCB | MB16-000990 | Unidentified | Unidentified | 1,000.00 | NO REG NO |
| 378 | 29/05/2015 | KCB | MB16-001037 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 379 | 2/6/2015 | KCB | MB16-001052 | Unidentified | Unidentified | 1,000.00 | NO REG NO |
| 380 | 4/6/2015 | KCB | MB16-001115 | Unidentified | Unidentified | 7,000.00 | NO REG NO |
| 381 | 16/06/2015 | KCB | MB16-001481 | Unidentified | Unidentified | 1,000.00 | NO REG NO |
| 382 | 18/06/2015 | KCB | MB16-001845 | Unidentified | Unidentified | 2,000.00 | NO REG NO |
| 383 | 29/06/2015 | KCB | MB16-001998 | Unidentified | 999999/ZZ0359842566 EGERTON UNIVERSITY CAS | 2,000.00 | NO REG NO |
| 384 | 30/06/2015 | KCB | MB16-002009 | Unidentified | OCHIENG LYDIA | 26,000.00 | NO REG NO |
| 385 | 30/06/2015 | KCB | MB16-002010 | Unidentified | FREDRICK KYALO | 30,000.00 | NO REG NO |
| 386 | 30/06/2015 | KCB | MB16-002013 | Unidentified | KARIA DALTON | 8,340.00 | NO REG NO |
| 387 | 30/06/2015 | KCB | MB16-002019 | Unidentified | JAMES GICHUHI | 28,000.00 | NO REG NO |
| 388 | 30/06/2015 | KCB | MB16-002020 | Unidentified | VARIOUS | 3,000.00 | NO REG NO |
| 389 | 30/06/2015 | KCB | MB16-002024 | Unidentified | KAHUNYO NYAMBURA | 8,344.00 | NO REG NO |
| 390 | 30/06/2015 | KCB | MB16-002025 | Unidentified | KARANJA MWANGI | 10,000.00 | NO REG NO |
| 391 | 30/06/2015 | KCB | MB16-002027 | Unidentified | JOSEPH ONDONGO | 15,000.00 | NO REG NO |
| 392 | 30/06/2015 | KCB | MB16-002028 | Unidentified | EDNA KADUKA OBONDO | 10,000.00 | NO REG NO |
| 393 | 30/06/2015 | KCB | MB16-002032 | Unidentified | VARIOUS | 2,000.00 | NO REG NO |
| 394 | 16/07/2015 | KCB | MB16-002198 | Unidentified | KELVIN | 200 | NO REG NO |
| 395 | 16/07/2015 | KCB | MB16-002204 | Unidentified | CHRISTINE MWAC | 100 | NO REG NO |
| 396 | 16/07/2015 | KCB | MB16-002206 | Unidentified | CHRISTINE MWAC | 4,800.00 | NO REG NO |
| 397 | 16/07/2015 | KCB | MB16-002207 | Unidentified | JACKLINE NJERI | 170 | NO REG NO |
| 398 | 16/07/2015 | KCB | MB16-002209 | Unidentified | SHADRACK OKUMU | 3,000.00 | NO REG NO |
| 399 | 16/07/2015 | KCB | MB16-002213 | Unidentified | CO-OP BANK -SWIFT | 260,920.00 | NO REG NO |
| 400 | 16/07/2015 | KCB | MB16-002214 | Unidentified | CO-OP BANK SWIFT | 8,000.00 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|---|---------------|------------------|
| 401 | 16/07/2015 | KCB | MB16-002216 | Unidentified | CGM NJA KCB | 1,550.00 | NO REG NO |
| 402 | 17/07/2015 | KCB | MB16-002236 | Unidentified | GIDEON KOROS | 5,000.00 | NO REG NO |
| 403 | 18/07/2015 | KCB | MB16-002284 | Unidentified | GLADYS CHEBON | 8,000.00 | NO REG NO |
| 404 | 18/07/2015 | KCB | MB16-002311 | Unidentified | JOHN TOROITICH | 20,000.00 | NO REG NO |
| 405 | 18/07/2015 | KCB | MB16-002320 | Unidentified | JULIA AYIEKO | 18,000.00 | NO REG NO |
| 406 | 18/07/2015 | KCB | MB16-002328 | Unidentified | SARAH KANDIE | 20,000.00 | NO REG NO |
| 407 | 18/07/2015 | KCB | MB16-002336 | Unidentified | DAVID CHEPTOO | 20,000.00 | NO REG NO |
| 408 | 20/07/2015 | KCB | MB16-002365 | Unidentified | DAMARIS G. | 5,000.00 | NO REG NO |
| 409 | 20/07/2015 | KCB | MB16-002384 | Unidentified | B. L. OTINDO | 100 | NO REG NO |
| 410 | 20/07/2015 | KCB | MB16-002415 | Unidentified | EILSON KIPRONO | 3,000.00 | NO REG NO |
| 411 | 20/07/2015 | KCB | MB16-002433 | Unidentified | LYDIA WANJUGU MACHARIA | 16,500.00 | NO REG NO |
| 412 | 1/9/2015 | KCB | MB16-004020 | Unidentified | DENIS WANJALA WEKESA N | 40,340.00 | NO REG NO |
| 413 | 1/9/2015 | KCB | MB16-004613 | Unidentified | PIUS MUTURI | 2,900.00 | NO REG NO |
| 414 | 2/9/2015 | KCB | MB16-005297 | Unidentified | FRIDAH GITONGA | 5,000.00 | NO REG NO |
| 415 | 4/9/2015 | KCB | MB16-005584 | Unidentified | 999999/MPESA JHO4XUNUXA 254727845117 HELL | 10,200.00 | NO REG NO |
| 416 | 4/9/2015 | KCB | MB16-006140 | Unidentified | JAPHETH MUTUKU MUENDO | 21,840.00 | NO REG NO |
| 417 | 8/9/2015 | KCB | MB16-006732 | Unidentified | KIRWA C MERCY | 5,000.00 | NO REG NO |
| 418 | 22/09/2015 | KCB | MB16-008267 | Unidentified | SZA4R055XV2A | 20,000.00 | NO REG NO |
| 419 | 24/09/2015 | KCB | MB16-008500 | Unidentified | wycliffe o wanyoike | 5,500.00 | NO REG NO |
| 420 | 29/09/2015 | KCB | MB16-008689 | Unidentified | JAMES NGUMU | 18,000.00 | NO REG NO |
| 421 | 29/09/2015 | KCB | MB16-008700 | Unidentified | LAWRENCE KILONZO MUTHIANI | 40,000.00 | NO REG NO |
| 422 | 22/12/2015 | KCB | MB16-015190 | Unidentified | REF 143007162797638 | 8,000.00 | NO REG NO |
| 423 | 23/02/2016 | KCB | MB16-018358 | Unidentified | JANNET JEPCHIRCHIR SANG | 65,000.00 | NO REG NO |
| 424 | 19/04/2016 | KCB | MB16-019966 | Unidentified | GENUE RIMUI MWAURA | 8,000.00 | NO REG NO |
| 425 | 21/04/2016 | KCB | MB16-020050 | Unidentified | CHEPKOECH CONSOLATA | 20,000.00 | NO REG NO |
| 426 | 25/04/2016 | KCB | MB16-020107 | Unidentified | CHEPKOECH CONSOLATA | 15,000.00 | NO REG NO |
| 427 | 3/6/2016 | KCB | MB16-020628 | Unidentified | PENINAH WARIMI NJUGUNA | 5,500.00 | NO REG NO |
| 428 | 11/6/2016 | KCB | MB16-020741 | Unidentified | ALI AHMED | 8,000.00 | NO REG NO |
| 429 | 11/6/2016 | KCB | MB16-020743 | Unidentified | FELIX ODHIAMBO ODERA | 4,000.00 | NO REG NO |
| 430 | 11/6/2016 | KCB | MB16-020744 | Unidentified | LAWRENCE KILONZO MUTHIANI | 20,000.00 | NO REG NO |
| 431 | 11/6/2016 | KCB | MB16-020751 | Unidentified | OPUNDA KENNETH | 60,000.00 | NO REG NO |
| 432 | 11/6/2016 | KCB | MB16-020760 | Unidentified | khepher otieono | 4,000.00 | NO REG NO |
| 433 | 11/6/2016 | KCB | MB16-020762 | Unidentified | EVI KIHIMA | 8,000.00 | NO REG NO |
| 434 | 11/6/2016 | KCB | MB16-020763 | Unidentified | opunga kenneth | 8,000.00 | NO REG NO |
| 435 | 11/6/2016 | KCB | MB16-020765 | Unidentified | ISRAEL OLIVER | 3,000.00 | NO REG NO |
| 436 | 11/6/2016 | KCB | MB16-020767 | Unidentified | ROBERT MB | 5,000.00 | NO REG NO |
| 437 | 11/6/2016 | KCB | MB16-020768 | Unidentified | VICTOR OMONDI | 20,000.00 | NO REG NO |
| 438 | 11/6/2016 | KCB | MB16-020769 | Unidentified | OBNGITA MURAMBA | 4,700.00 | NO REG NO |
| 439 | 11/6/2016 | KCB | MB16-020777 | Unidentified | GETRUDE MUTAMU MUNYAO | 4,500.00 | NO REG NO |
| 440 | 11/6/2016 | KCB | MB16-020779 | Unidentified | NANCY WARUGURU MUITHERERO | 8,000.00 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|------------------------------------|---------------|------------------|
| 441 | 11/6/2016 | KCB | MB16-020782 | Unidentified | CHEBII REFUS | 10,000.00 | NO REG NO |
| 442 | 11/6/2016 | KCB | MB16-020787 | Unidentified | ROSE NGETICH | 7,000.00 | NO REG NO |
| 443 | 11/6/2016 | KCB | MB16-020791 | Unidentified | MATHINI SIMON | 200 | NO REG NO |
| 444 | 11/6/2016 | KCB | MB16-020793 | Unidentified | WARUI MARY WAMUYU | 8,000.00 | NO REG NO |
| 445 | 11/6/2016 | KCB | MB16-020795 | Unidentified | IVY WAMBUI NJENGA | 2,400.00 | NO REG NO |
| 446 | 11/6/2016 | KCB | MB16-020800 | Unidentified | LOMWEKI EDWARD | 12,000.00 | NO REG NO |
| 447 | 11/6/2016 | KCB | MB16-020804 | Unidentified | AURELLAWAMBUGHA | 2,500.00 | NO REG NO |
| 448 | 11/6/2016 | KCB | MB16-020809 | Unidentified | LARRY KIOKO | 3,300.00 | NO REG NO |
| 449 | 11/6/2016 | KCB | MB16-020810 | Unidentified | LUCY NASIONA | 20,000.00 | NO REG NO |
| 450 | 11/6/2016 | KCB | MB16-020811 | Unidentified | WINNIE ATIENO | 50,000.00 | NO REG NO |
| 451 | 11/6/2016 | KCB | MB16-020826 | Unidentified | MAUREEN NDUNGE | 4,000.00 | NO REG NO |
| 452 | 11/6/2016 | KCB | MB16-020828 | Unidentified | GRACE MWANGI | 13,500.00 | NO REG NO |
| 453 | 11/6/2016 | KCB | MB16-020829 | Unidentified | WERE OPATI | 3,000.00 | NO REG NO |
| 454 | 11/6/2016 | KCB | MB16-020830 | Unidentified | KENNETH WAWIRE MWENGE | 10,000.00 | NO REG NO |
| 455 | 11/6/2016 | KCB | MB16-020833 | Unidentified | SAMUEL OKUKU | 1,930.00 | NO REG NO |
| 456 | 11/6/2016 | KCB | MB16-020835 | Unidentified | OLE KAIKAI N K W | 100 | NO REG NO |
| 457 | 11/6/2016 | KCB | MB16-020837 | Unidentified | DOROTHY MUTIKI | 20,000.00 | NO REG NO |
| 458 | 11/6/2016 | KCB | MB16-020841 | Unidentified | OEDEDE VINCENT | 5,000.00 | NO REG NO |
| 459 | 11/6/2016 | KCB | MB16-020842 | Unidentified | 0828565 53696 24723 KCB | 10,040.00 | NO REG NO |
| 460 | 11/6/2016 | KCB | MB16-020844 | Unidentified | 1038405 59741 24723 KCB | 5,030.00 | NO REG NO |
| 461 | 11/6/2016 | KCB | MB16-020848 | Unidentified | JUDITH NABWIRE LUKINGI | 3,000.00 | NO REG NO |
| 462 | 11/6/2016 | KCB | MB16-020852 | Unidentified | 1007157 48570 19405 KCB | 9,540.00 | NO REG NO |
| 463 | 11/6/2016 | KCB | MB16-020859 | Unidentified | DPC 1012468 37115 15039 | 19,050.00 | NO REG NO |
| 464 | 11/6/2016 | KCB | MB16-020861 | Unidentified | DPC 1059438 39523 14330 | 20,050.00 | NO REG NO |
| 465 | 11/6/2016 | KCB | MB16-020863 | Unidentified | SELEINA MILLIAN | 660 | NO REG NO |
| 466 | 11/6/2016 | KCB | MB16-020864 | Unidentified | JOHN MUTHEE | 2,840.00 | NO REG NO |
| 467 | 11/6/2016 | KCB | MB16-020868 | Unidentified | NAOMY CHEROMO | 25,000.00 | NO REG NO |
| 468 | 11/6/2016 | KCB | MB16-020882 | Unidentified | agent deposit-at dpc 165971314257 | 9,000.00 | NO REG NO |
| 469 | 11/6/2016 | KCB | MB16-020884 | Unidentified | AGENT DEPOSIT-AT DPC 372756186861 | 4,400.00 | NO REG NO |
| 470 | 11/6/2016 | KCB | MB16-020888 | Unidentified | HESBON | 860 | NO REG NO |
| 471 | 11/6/2016 | KCB | MB16-020892 | Unidentified | LEVINE GRACE | 30,000.00 | NO REG NO |
| 472 | 11/6/2016 | KCB | MB16-020894 | Unidentified | LEVINE GRACE KALIKUDA | 30,000.00 | NO REG NO |
| 473 | 11/6/2016 | KCB | MB16-020898 | Unidentified | DOMITODOROTHY | 28,000.00 | NO REG NO |
| 474 | 11/6/2016 | KCB | MB16-020900 | Unidentified | OPIYO SANCLIVE OTHIM | 18,000.00 | NO REG NO |
| 475 | 11/6/2016 | KCB | MB16-020901 | Unidentified | MICHAEL NZUKI | 17,000.00 | NO REG NO |
| 476 | 11/6/2016 | KCB | MB16-020909 | Unidentified | ARGENT AT DPC 211990924673-16.5.14 | 17,000.00 | NO REG NO |
| 477 | 11/6/2016 | KCB | MB16-020911 | Unidentified | LENN EDDY ODUOR | 8,000.00 | NO REG NO |
| 478 | 11/6/2016 | KCB | MB16-020913 | Unidentified | PETER KINYANJUI | 9,000.00 | NO REG NO |
| 479 | 11/6/2016 | KCB | MB16-020914 | Unidentified | ROBERT NYARIKI OMWELI | 3,000.00 | NO REG NO |
| 480 | 11/6/2016 | KCB | MB16-020918 | Unidentified | CHEPKWONY MAUREEN | 71,840.00 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|------------------------------|---------------|------------------|
| 481 | 11/6/2016 | KCB | MB16-020920 | Unidentified | STEPHEN KAMAU | 9,000.00 | NO REG NO |
| 482 | 11/6/2016 | KCB | MB16-020922 | Unidentified | OMONDI DERRICK | 25,000.00 | NO REG NO |
| 483 | 11/6/2016 | KCB | MB16-020924 | Unidentified | SARAH WANGUI KARIMI | 3,500.00 | NO REG NO |
| 484 | 11/6/2016 | KCB | MB16-020931 | Unidentified | NGENO ALBERT | 10,000.00 | NO REG NO |
| 485 | 11/6/2016 | KCB | MB16-020934 | Unidentified | YUSUF HASSAN SHEIKH | 17,000.00 | NO REG NO |
| 486 | 11/6/2016 | KCB | MB16-020940 | Unidentified | WILSON MURUKU | 200 | NO REG NO |
| 487 | 11/6/2016 | KCB | MB16-020943 | Unidentified | CQ5730 RODAH | 20,000.00 | NO REG NO |
| 488 | 11/6/2016 | KCB | MB16-020946 | Unidentified | LINET AT EGUNV | 17,280.00 | NO REG NO |
| 489 | 11/6/2016 | KCB | MB16-020958 | Unidentified | MERCY JERUTO MAIYO | 4,000.00 | NO REG NO |
| 490 | 11/6/2016 | KCB | MB16-020961 | Unidentified | AGENT DEPOSIT-DPC0117315 KCB | 400 | NO REG NO |
| 491 | 11/6/2016 | KCB | MB16-020966 | Unidentified | KIOKO MWEU VINCENT | 10,000.00 | NO REG NO |
| 492 | 11/6/2016 | KCB | MB16-020971 | Unidentified | FRED SIMON OTIE | 20,000.00 | NO REG NO |
| 493 | 11/6/2016 | KCB | MB16-020976 | Unidentified | SAMUEL OKOTH ONDENG | 3,000.00 | NO REG NO |
| 494 | 11/6/2016 | KCB | MB16-020977 | Unidentified | LANGAT KIPKORIR NATHA | 70,000.00 | NO REG NO |
| 495 | 11/6/2016 | KCB | MB16-020978 | Unidentified | MATHEWS OWINO NGADI | 20,000.00 | NO REG NO |
| 496 | 11/6/2016 | KCB | MB16-020981 | Unidentified | KIBABA SITUMA HARRY | 5,000.00 | NO REG NO |
| 497 | 11/6/2016 | KCB | MB16-020986 | Unidentified | VIER FRANCIS ICHANI | 100,000.00 | NO REG NO |
| 498 | 11/6/2016 | KCB | MB16-020987 | Unidentified | GRACE WAITHIRA MWANGI | 50,000.00 | NO REG NO |
| 499 | 11/6/2016 | KCB | MB16-020999 | Unidentified | JOHN MILGO | 30,000.00 | NO REG NO |
| 500 | 11/6/2016 | KCB | MB16-021003 | Unidentified | SIMIYU NANDUKHA GEORGE | 10,000.00 | NO REG NO |
| 501 | 11/6/2016 | KCB | MB16-021005 | Unidentified | MAUKI S MUKAMI | 10,000.00 | NO REG NO |
| 502 | 11/6/2016 | KCB | MB16-021031 | Unidentified | s kulei at njoro | 27,385.00 | NO REG NO |
| 503 | 11/6/2016 | KCB | MB16-021054 | Unidentified | OPIYO DOREEN QUINTER | 27,500.00 | NO REG NO |
| 504 | 11/6/2016 | KCB | MB16-021057 | Unidentified | BANKERS CHEQUE | 10,000.00 | NO REG NO |
| 505 | 11/6/2016 | KCB | MB16-021059 | Unidentified | OPIYO EUNICE AWINO | 27,500.00 | NO REG NO |
| 506 | 11/6/2016 | KCB | MB16-021067 | Unidentified | NANCY A OKAL | 9,000.00 | NO REG NO |
| 507 | 11/6/2016 | KCB | MB16-021092 | Unidentified | JOSHUA MERCY | 10,000.00 | NO REG NO |
| 508 | 11/6/2016 | KCB | MB16-021101 | Unidentified | timothy b | 16,000.00 | NO REG NO |
| 509 | 11/6/2016 | KCB | MB16-021105 | Unidentified | 66010 adm no.e19.026 | 29,840.00 | NO REG NO |
| 510 | 11/6/2016 | KCB | MB16-021109 | Unidentified | robert | 32,340.00 | NO REG NO |
| 511 | 11/6/2016 | KCB | MB16-021120 | Unidentified | NGUNJIRI NDUNG | 20,000.00 | NO REG NO |
| 512 | 11/6/2016 | KCB | MB16-021124 | Unidentified | ATANDI S PAUL | 20,000.00 | NO REG NO |
| 513 | 11/6/2016 | KCB | MB16-021132 | Unidentified | STANLEY WANJOH | 2,400.00 | NO REG NO |
| 514 | 11/6/2016 | KCB | MB16-021155 | Unidentified | AHMED SHEIKH | 40,340.00 | NO REG NO |
| 515 | 11/6/2016 | KCB | MB16-021156 | Unidentified | MWENDWA INNOCENT | 37,840.00 | NO REG NO |
| 516 | 11/6/2016 | KCB | MB16-021163 | Unidentified | OBUNGA O COLLINS | 16,000.00 | NO REG NO |
| 517 | 11/6/2016 | KCB | MB16-021164 | Unidentified | OCHIENG GERALD JUMA | 40,400.00 | NO REG NO |
| 518 | 14/06/2016 | KCB | MB16-021278 | Unidentified | mpesa jif637dr10254727845117 | 6,000.00 | NO REG NO |
| 519 | 14/06/2016 | KCB | MB16-021282 | Unidentified | REF 409124066718659 | 27,334.00 | NO REG NO |
| 520 | 14/06/2016 | KCB | MB16-021283 | Unidentified | CHONGOMWE BARAKA | 2,067.47 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|-------------------------|---------------|------------------|
| 521 | 14/06/2016 | KCB | MB16-021284 | Unidentified | ODIEMBO CHRISTINE | 3,100.00 | NO REG NO |
| 522 | 14/06/2016 | KCB | MB16-021285 | Unidentified | JOSEPH ROTICH CHESETO | 2,900.00 | NO REG NO |
| 523 | 14/06/2016 | KCB | MB16-021289 | Unidentified | 4067661736237869180K181 | 2,500.00 | NO REG NO |
| 524 | 14/06/2016 | KCB | MB16-021321 | Unidentified | IBRAHIM OMACH | 100 | NO REG NO |
| 525 | 14/06/2016 | KCB | MB16-021325 | Unidentified | BONFACE AJUALA | 10,000.00 | NO REG NO |
| 526 | 14/06/2016 | KCB | MB16-021326 | Unidentified | DAMARIS G KUYU | 5,000.00 | NO REG NO |
| 527 | 14/06/2016 | KCB | MB16-021480 | Unidentified | LOISE NJERI MBUGUA | 7,000.00 | NO REG NO |
| 528 | 14/06/2016 | KCB | MB16-021481 | Unidentified | LOISE | 7,500.00 | NO REG NO |
| 529 | 14/06/2016 | KCB | MB16-021485 | Unidentified | VERA AKINYI OMONDI | 15,000.00 | NO REG NO |
| 530 | 16/06/2016 | KCB | MB16-021724 | Unidentified | TARUS K SHADRACK M | 10,000.00 | NO REG NO |
| 531 | 16/06/2016 | KCB | MB16-021725 | Unidentified | JENNIFER KEMUNTO ALEX | 20,000.00 | NO REG NO |
| 532 | 18/06/2016 | KCB | MB16-021815 | Unidentified | GEORGE OUMA | 19,000.00 | NO REG NO |
| 533 | 18/06/2016 | KCB | MB16-021816 | Unidentified | denish o otieno | 65,000.00 | NO REG NO |
| 534 | 18/06/2016 | KCB | MB16-021819 | Unidentified | MOSES PAUL NDEGWA | 42,834.00 | NO REG NO |
| 535 | 18/06/2016 | KCB | MB16-021821 | Unidentified | RHONA KURIA | 20,200.00 | NO REG NO |
| 536 | 18/06/2016 | KCB | MB16-021833 | Unidentified | JOLLE OUMA JOSEPH | 20,000.00 | NO REG NO |
| 537 | 18/06/2016 | KCB | MB16-021838 | Unidentified | JULIUS LILIAN NDINDA | 26,500.00 | NO REG NO |
| 538 | 18/06/2016 | KCB | MB16-021839 | Unidentified | BRIAN ODHIAMBO | 30,000.00 | NO REG NO |
| 539 | 18/06/2016 | KCB | MB16-021840 | Unidentified | CAROLINE WANJIKU MWANGI | 40,000.00 | NO REG NO |
| 540 | 18/06/2016 | KCB | MB16-021841 | Unidentified | MOSES KOSGEY | 20,000.00 | NO REG NO |
| 541 | 18/06/2016 | KCB | MB16-021844 | Unidentified | CLAIRE LANGAT ERVNE | 23,000.00 | NO REG NO |
| 542 | 18/06/2016 | KCB | MB16-021846 | Unidentified | TOBIAS OGOLA AMINO | 40,000.00 | NO REG NO |
| 543 | 18/06/2016 | KCB | MB16-021851 | Unidentified | HERBER LIECH | 5,000.00 | NO REG NO |
| 544 | 18/06/2016 | KCB | MB16-021854 | Unidentified | 09371137426214632 KCB | 10,000.00 | NO REG NO |
| 545 | 18/06/2016 | KCB | MB16-021856 | Unidentified | STANLEY MURIMI | 33,700.00 | NO REG NO |
| 546 | 18/06/2016 | KCB | MB16-021858 | Unidentified | JOHN OKWAMA | 67,150.00 | NO REG NO |
| 547 | 18/06/2016 | KCB | MB16-021863 | Unidentified | nzimbo amukune faith | 10,000.00 | NO REG NO |
| 548 | 18/06/2016 | KCB | MB16-021867 | Unidentified | DERRICK OPICHE | 20,000.00 | NO REG NO |
| 549 | 18/06/2016 | KCB | MB16-021869 | Unidentified | DERRICK OPICHE | 21,834.00 | NO REG NO |
| 550 | 18/06/2016 | KCB | MB16-021876 | Unidentified | RAPHAEL OPANDE | 71,834.00 | NO REG NO |
| 551 | 18/06/2016 | KCB | MB16-021879 | Unidentified | MBUGUA TIMOTHY GACHAU | 60,000.00 | NO REG NO |
| 552 | 18/06/2016 | KCB | MB16-021881 | Unidentified | NANDIA WANJIKU NJOROGI | 1,050.00 | NO REG NO |
| 553 | 18/06/2016 | KCB | MB16-021882 | Unidentified | JACKLINE CHELANGAT | 129,150.00 | NO REG NO |
| 554 | 18/06/2016 | KCB | MB16-021883 | Unidentified | 01044127179115039-KCB | 12,045.00 | NO REG NO |
| 555 | 18/06/2016 | KCB | MB16-021888 | Unidentified | JOB OTIENO MUGA | 18,340.00 | NO REG NO |
| 556 | 18/06/2016 | KCB | MB16-021889 | Unidentified | JUDITH JEPKEMOI KIPROP | 3,000.00 | NO REG NO |
| 557 | 18/06/2016 | KCB | MB16-021893 | Unidentified | RONALD KIPRONO | 23,000.00 | NO REG NO |
| 558 | 18/06/2016 | KCB | MB16-021897 | Unidentified | WINNIE AWUOR ONGERE | 62,000.00 | NO REG NO |
| 559 | 18/06/2016 | KCB | MB16-021907 | Unidentified | CHARLES RUTTO | 15,000.00 | NO REG NO |
| 560 | 18/06/2016 | KCB | MB16-021908 | Unidentified | CALEB MUTINDA | 41,000.00 | NO REG NO |

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| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|----------------------------------|---------------|------------------|
| 561 | 18/06/2016 | KCB | MB16-021913 | Unidentified | KILUSHA CORNELIUS | 6,000.00 | NO REG NO |
| 562 | 18/06/2016 | KCB | MB16-021916 | Unidentified | ISAAC K SANG | 70,000.00 | NO REG NO |
| 563 | 18/06/2016 | KCB | MB16-021918 | Unidentified | KOECH JENNIFER | 72,400.00 | NO REG NO |
| 564 | 18/06/2016 | KCB | MB16-021919 | Unidentified | ALEX GITHINJI URIGI | 72,400.00 | NO REG NO |
| 565 | 18/06/2016 | KCB | MB16-021923 | Unidentified | KEN VICTOR OOKO OCHIENG | 72,400.00 | NO REG NO |
| 566 | 18/06/2016 | KCB | MB16-021924 | Unidentified | KINGETICH CHERUIYOT | 71,840.00 | NO REG NO |
| 567 | 18/06/2016 | KCB | MB16-021925 | Unidentified | LYDIAH W KARIUKI | 65,000.00 | NO REG NO |
| 568 | 18/06/2016 | KCB | MB16-021926 | Unidentified | PERIA KEMUNTO | 61,200.00 | NO REG NO |
| 569 | 18/06/2016 | KCB | MB16-021928 | Unidentified | PHOEBE ATIENO ANGANGO | 75,000.00 | NO REG NO |
| 570 | 18/06/2016 | KCB | MB16-021929 | Unidentified | HARRIET OBOGE | 71,840.00 | NO REG NO |
| 571 | 18/06/2016 | KCB | MB16-021930 | Unidentified | MURIITHI CAROLINE KARIMI | 72,400.00 | NO REG NO |
| 572 | 18/06/2016 | KCB | MB16-021932 | Unidentified | DENNIS WACHIRA MUCHOKI | 72,400.00 | NO REG NO |
| 573 | 18/06/2016 | KCB | MB16-021933 | Unidentified | OGWAYO AGGREY FREDRIC | 72,400.00 | NO REG NO |
| 574 | 18/06/2016 | KCB | MB16-021934 | Unidentified | OGWAYO AGGREY FREDRIC | 7,000.00 | NO REG NO |
| 575 | 20/06/2016 | KCB | MB16-021952 | Unidentified | NICKSON K. RONO | 33,500.00 | NO REG NO |
| 576 | 20/06/2016 | KCB | MB16-021954 | Unidentified | CATHERINE NYAKIO | 35,000.00 | NO REG NO |
| 577 | 20/06/2016 | KCB | MB16-021957 | Unidentified | OTIENOO SAMSON OUMA | 30,000.00 | NO REG NO |
| 578 | 20/06/2016 | KCB | MB16-021958 | Unidentified | ANNA WANJALA | 35,000.00 | NO REG NO |
| 579 | 21/06/2016 | KCB | MB16-021960 | Unidentified | CQ NO. 3179 | 5,000.00 | NO REG NO |
| 580 | 21/06/2016 | KCB | MB16-021961 | Unidentified | CQ NO 18176 | 25,030.00 | NO REG NO |
| 581 | 21/06/2016 | KCB | MB16-021962 | Unidentified | CHQ 15301 | 26,400.00 | NO REG NO |
| 582 | 21/06/2016 | KCB | MB16-021964 | Unidentified | CHQ 037196 | 15,000.00 | NO REG NO |
| 583 | 25/06/2016 | KCB | MB16-022005 | Unidentified | VIVIAN A OCHAR | 4,000.00 | NO REG NO |
| 584 | 25/06/2016 | KCB | MB16-022006 | Unidentified | ZIPPORAH KERUBO | 3,500.00 | NO REG NO |
| 585 | 25/06/2016 | KCB | MB16-022016 | Unidentified | PETER KIPKOECH | 39,000.00 | NO REG NO |
| 586 | 25/06/2016 | KCB | MB16-022017 | Unidentified | HARISSON OMOLLO | 3,000.00 | NO REG NO |
| 587 | 25/06/2016 | KCB | MB16-022020 | Unidentified | MAWIGA MURATHI | 5,000.00 | NO REG NO |
| 588 | 25/06/2016 | KCB | MB16-022021 | Unidentified | SILVIA WAITHERA | 21,500.00 | NO REG NO |
| 589 | 25/06/2016 | KCB | MB16-022022 | Unidentified | AWUOR AKINYI | 125,000.00 | NO REG NO |
| 590 | 25/06/2016 | KCB | MB16-022049 | Unidentified | PETER K.KA KOROS | 8,300.00 | NO REG NO |
| 591 | 25/06/2016 | KCB | MB16-022051 | Unidentified | JOEL NGENO | 7,000.00 | NO REG NO |
| 592 | 25/06/2016 | KCB | MB16-022052 | Unidentified | grace mwangi | 5,000.00 | NO REG NO |
| 593 | 25/06/2016 | KCB | MB16-022054 | Unidentified | JAMES NDIRANGU | 25,000.00 | NO REG NO |
| 594 | 25/06/2016 | KCB | MB16-022055 | Unidentified | NJUE MAKUNDI | 20,000.00 | NO REG NO |
| 595 | 25/06/2016 | KCB | MB16-022061 | Unidentified | PATRICK KINDA OWINDO | 40,000.00 | NO REG NO |
| 596 | 25/06/2016 | KCB | MB16-022077 | Unidentified | CHQ-102370 | 33,450.00 | NO REG NO |
| 597 | 25/06/2016 | KCB | MB16-022090 | Unidentified | AGENT DEPO | 3,100.00 | NO REG NO |
| 598 | 25/06/2016 | KCB | MB16-022092 | Unidentified | BONFACE ODHIAMBO | 30,000.00 | NO REG NO |
| 599 | 1/8/2016 | KCB | MB16-022613 | Unidentified | BANKERS CHEQUE in KES -UPCOUNTRY | 8,000.00 | NO REG NO |
| 600 | 10/9/2016 | KCB | MB16-028958 | Unidentified | BETTY GLORIA | 32,340.00 | NO REG NO |

EGERTON UNIVERSITY - UNIDENTIFIED DEPOSITS IN THE UNIVERSITY BANK ACCOUNTS - AS AT 22 OCTOBER 2021

| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|---------------------------------|---------------|------------------|
| 601 | 10/9/2016 | KCB | MB16-029024 | Unidentified | VICTOR MANYAR | 30,000.00 | NO REG NO |
| 602 | 16/11/2016 | KCB | MB16-034695 | Unidentified | MWIBONA WARD EDUCATION | 7,000.00 | NO REG NO |
| 603 | 16/11/2016 | KCB | MB16-034701 | Unidentified | KAV | 2,500.00 | NO REG NO |
| 604 | 16/11/2016 | KCB | MB16-034703 | Unidentified | MWE | 15,000.00 | NO REG NO |
| 605 | 16/11/2016 | KCB | MB16-034708 | Unidentified | NANCY WANJIKU | 10,000.00 | NO REG NO |
| 606 | 16/11/2016 | KCB | MB16-034735 | Unidentified | KIPKEMOI GIDEON | 21,000.00 | NO REG NO |
| 607 | 16/11/2016 | KCB | MB16-034797 | Unidentified | CHEPKOECH CONSOLATA | 24,000.00 | NO REG NO |
| 608 | 16/11/2016 | KCB | MB16-034805 | Unidentified | BANKERS CHEQUE | 8,000.00 | NO REG NO |
| 609 | 18/11/2016 | KCB | MB16-034939 | Unidentified | MARY. J BOR | 33,500.00 | NO REG NO |
| 610 | 5/1/2017 | KCB | MB16-039980 | Unidentified | Ag Dpst-999999~SZA5JKWQHF2A WIN | 400 | NO REG NO |
| 611 | 6/1/2017 | KCB | MB16-040465 | Unidentified | EMMANUEL OCHIENG | 2,300.00 | NO REG NO |
| 612 | 13/01/2017 | KCB | MB16-041054 | Unidentified | MICHELLE MWETHYA MUSILI | 8,000.00 | NO REG NO |
| 613 | 24/01/2017 | KCB | MB16-041569 | Unidentified | PAUL OTIENO | 2,500.00 | NO REG NO |
| 614 | 11/3/2017 | KCB | MB16-042046 | Unidentified | TUITION TT16235L3GR6 | 18,000.00 | NO REG NO |
| 615 | 11/3/2017 | KCB | MB16-042049 | Unidentified | MARYANN WANJIRU | 2,500.00 | NO REG NO |
| 616 | 11/3/2017 | KCB | MB16-042089 | Unidentified | AG DPST SZASH04PM3SA GIK | 8,000.00 | NO REG NO |
| 617 | 11/3/2017 | KCB | MB16-042096 | Unidentified | AGENT DEPOSIT | 5,000.00 | NO REG NO |
| 618 | 11/3/2017 | KCB | MB16-042108 | Unidentified | AGENT DEPOST | 4,000.00 | NO REG NO |
| 619 | 11/3/2017 | KCB | MB16-042123 | Unidentified | AGENT DEPOSIT | 1,500.00 | NO REG NO |
| 620 | 11/3/2017 | KCB | MB16-042135 | Unidentified | agent depost | 35,000.00 | NO REG NO |
| 621 | 11/3/2017 | KCB | MB16-042141 | Unidentified | agent deposit | 4,000.00 | NO REG NO |
| 622 | 13/03/2017 | KCB | MB16-042145 | Unidentified | agent deposit | 4,000.00 | NO REG NO |
| 623 | 13/03/2017 | KCB | MB16-042148 | Unidentified | agent deposit | 40,000.00 | NO REG NO |
| 624 | 13/03/2017 | KCB | MB16-042159 | Unidentified | AGENT DEPOSIT | 3,000.00 | NO REG NO |
| 625 | 13/03/2017 | KCB | MB16-042199 | Unidentified | AGENT DEPOSIT | 1,000.00 | NO REG NO |
| 626 | 16/03/2017 | KCB | MB16-042250 | Unidentified | JOHN NJENGA | 4,500.00 | NO REG NO |
| 627 | 17/03/2017 | KCB | MB16-042259 | Unidentified | IVAN WANYAMA | 350 | NO REG NO |
| 628 | 17/03/2017 | KCB | MB16-042260 | Unidentified | IVAN WANYAMA | 350 | NO REG NO |
| 629 | 12/9/2017 | KCB | MB16-050385 | Unidentified | NGETICH KIPTOO ALLAN | 45,000.00 | NO REG NO |
| 630 | 18/09/2017 | KCB | MB16-050942 | Unidentified | SAKINA OMAR MALIK | 23,800.00 | NO REG NO |
| 631 | 20/11/2017 | KCB | MB16-054197 | Unidentified | ISSACK MOHAMMED | 20,000.00 | NO REG NO |
| 632 | 27/02/2018 | KCB | MB16-060738 | Unidentified | Nyoat Joek Kier | 2,000.00 | NO REG NO |
| 633 | 2/3/2018 | KCB | MB16-060915 | Unidentified | KIRUI JAQUILYNE CHELANGAT | 3,500.00 | NO REG NO |
| 634 | 19/03/2018 | KCB | MB16-061180 | Unidentified | BRENDA MORAA | 8,000.00 | NO REG NO |
| 635 | 9/4/2018 | KCB | MB16-061430 | Unidentified | KETAKEN ESTHER | 5,500.00 | NO REG NO |
| 636 | 30/04/2015 | KCB | TB01-000561 | Unidentified | Unidentified | 100 | NO REG NO |
| 637 | 22/07/2015 | KCB | TB01-002576 | Unidentified | PHILIP TOROITICH | 260 | NO REG NO |
| 638 | 22/07/2015 | KCB | TB01-002577 | Unidentified | simon kamau | 660 | NO REG NO |
| 639 | 31/07/2015 | KCB | TB01-002739 | Unidentified | ELIZABETH KAKIYA | 500 | NO REG NO |
| 640 | 31/07/2015 | KCB | TB01-002740 | Unidentified | PETTY CASH SURR ENDER | 756 | NO REG NO |

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|-----|--------------|------|-------------|--------------|-------------------------------|---------------|------------------|
| 641 | 31/07/2015 | KCB | TB01-002741 | Unidentified | LIBRARY PETTY C ASH SURRENDER | 66 | NO REG NO |
| 642 | 12/8/2015 | KCB | TB01-003195 | Unidentified | KOMEN MARTIN KIMELIL | 1,000.00 | NO REG NO |
| 643 | 8/9/2015 | KCB | TB01-004115 | Unidentified | OWUOR ADHIAMBO IRENE | 2,000.00 | NO REG NO |
| 644 | 17/12/2015 | KCB | TB01-006712 | Unidentified | WKUHVVOJA DEP CP12266 | 500 | NO REG NO |
| 645 | 10/3/2016 | KCB | TB01-008003 | Unidentified | MURUNGA SUSAN | 500 | NO REG NO |
| 646 | 14/09/2016 | KCB | TB01-012006 | Unidentified | HILLARY MOKUA NYAMWEYA | 2,000.00 | NO REG NO |
| 647 | 14/09/2016 | KCB | TB01-012014 | Unidentified | KIIGE GRACE NJOKI | 2,000.00 | NO REG NO |
| 648 | 14/09/2016 | KCB | TB01-012024 | Unidentified | GAMBA ROMEY GRACE | 2,000.00 | NO REG NO |
| 649 | 30/03/2017 | KCB | TB01-014910 | Unidentified | JOSEP OKELLO | 2,000.00 | NO REG NO |
| 650 | 19/04/2017 | KCB | TB01-015109 | Unidentified | MOCHIRO RUTH NYANCHAMA | 1,000.00 | NO REG NO |
| 651 | 18/05/2017 | KCB | TB01-015423 | Unidentified | FRANK MUSANKA YENKO CP | 1,000.00 | NO REG NO |
| 652 | 19/02/2018 | KCB | TB01-019043 | Unidentified | EDNAH CHEPCHIRCHIR | 840 | NO REG NO |
| 653 | 26/04/2018 | KCB | TB01-019895 | Unidentified | RESEARCH FEES FORLO | 459,465.75 | NO REG NO |
| 654 | 21/05/2018 | KCB | TB01-019985 | Unidentified | KELVIN MUCHANGI | 16,850.00 | NO REG NO |
| 655 | 19/02/2019 | KCB | TB01-024077 | Unidentified | Annel Deposit | 53,000.00 | NO REG NO |
| 656 | 19/02/2019 | KCB | TB01-024078 | Unidentified | RODAH ONDERI | 4,000.00 | NO REG NO |
| 657 | 30/04/2019 | KCB | TB01-025809 | Unidentified | Wandera Faith ongayo | 750 | NO REG NO |
| 658 | 30/04/2019 | KCB | TB01-025810 | Unidentified | LENNAH MALUKI | 180 | NO REG NO |
| 659 | 30/04/2019 | KCB | TB01-025811 | Unidentified | GRACE MWENDWA | 760 | NO REG NO |
| 660 | 30/04/2019 | KCB | TB01-025812 | Unidentified | OSEWE | 1,500.00 | NO REG NO |
| 661 | 29/06/2019 | KCB | TB01-026393 | Unidentified | BONFACE KITAVI NYAYO | 32,000.00 | NO REG NO |
| 662 | 29/06/2015 | KCB | TB02-001110 | Unidentified | BENARD LANGAT | 260 | NO REG NO |
| 663 | 7/7/2015 | KCB | TB02-001133 | Unidentified | MAUREEN MULII MUTISYA | 1,000.00 | NO REG NO |
| 664 | 9/7/2015 | KCB | TB02-001187 | Unidentified | NELSON MANDELA | 200 | NO REG NO |
| 665 | 9/7/2015 | KCB | TB02-001192 | Unidentified | KEBET DAVID | 200 | NO REG NO |
| 666 | 13/07/2015 | KCB | TB02-001231 | Unidentified | SCHOLASTICA NAMALWA WAMACHALI | 250 | NO REG NO |
| 667 | 17/07/2015 | KCB | TB02-001290 | Unidentified | scholar chelangat | 500 | NO REG NO |
| 668 | 22/07/2015 | KCB | TB02-001376 | Unidentified | roseline bosibori | 310 | NO REG NO |
| 669 | 23/07/2015 | KCB | TB02-001407 | Unidentified | roseline b amemba | 290 | NO REG NO |
| 670 | 23/07/2015 | KCB | TB02-001410 | Unidentified | roseline b amemba | 850 | NO REG NO |
| 671 | 28/07/2015 | KCB | TB02-001481 | Unidentified | CHEPKEMOI BENEDICTOR | 200 | NO REG NO |
| 672 | 30/07/2015 | KCB | TB02-001503 | Unidentified | EMMANUEL MARAGIA | 200 | NO REG NO |
| 673 | 30/07/2015 | KCB | TB02-001516 | Unidentified | KITERIE KIPLANGAT ROBINSON | 500 | NO REG NO |
| 674 | 30/07/2015 | KCB | TB02-001517 | Unidentified | KITERIE CHESANG LILY | 500 | NO REG NO |
| 675 | 30/07/2015 | KCB | TB02-001523 | Unidentified | ERICK SINDABI | 1,110.00 | NO REG NO |
| 676 | 30/07/2015 | KCB | TB02-001540 | Unidentified | SCHOLAR CHELANGAT | 500 | NO REG NO |
| 677 | 30/07/2015 | KCB | TB02-001541 | Unidentified | roseline b amemba | 1,600.00 | NO REG NO |
| 678 | 30/07/2015 | KCB | TB02-001544 | Unidentified | MOENGA HENRY GWARO | 200 | NO REG NO |
| 679 | 30/07/2015 | KCB | TB02-001553 | Unidentified | JANE ROTICH | 235 | NO REG NO |
| 680 | 30/07/2015 | KCB | TB02-001555 | Unidentified | BENSON KIPLAGAT | 984 | NO REG NO |

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|-----|--------------|------|-------------|--------------|------------------------|---------------|------------------|
| 681 | 30/07/2015 | KCB | TB02-001559 | Unidentified | JANE ROTICH | 950 | NO REG NO |
| 682 | 30/07/2015 | KCB | TB02-001579 | Unidentified | ERIC SINDABI | 680 | NO REG NO |
| 683 | 31/07/2015 | KCB | TB02-001606 | Unidentified | FAITH NJOKI GATHUNGU | 2,000.00 | NO REG NO |
| 684 | 3/8/2015 | KCB | TB02-001621 | Unidentified | VERONICAH LENASO | 1,000.00 | NO REG NO |
| 685 | 15/09/2015 | KCB | TB02-002505 | Unidentified | GILBERT RONO | 355 | NO REG NO |
| 686 | 15/09/2015 | KCB | TB02-002522 | Unidentified | VINCENT MUSACHI | 500 | NO REG NO |
| 687 | 6/10/2015 | KCB | TB02-002810 | Unidentified | ERIC SINDABI | 1,030.00 | NO REG NO |
| 688 | 10/11/2015 | KCB | TB02-003126 | Unidentified | JULIUS KIOKO | 200 | NO REG NO |
| 689 | 10/11/2015 | KCB | TB02-003135 | Unidentified | FRANKLINE OMONDI | 200 | NO REG NO |
| 690 | 1/2/2016 | KCB | TB02-004574 | Unidentified | DANIEL KIPROP KIMTAI | 1,000.00 | NO REG NO |
| 691 | 5/2/2016 | KCB | TB02-004713 | Unidentified | ROSELINE AMEMBA | 1,650.00 | NO REG NO |
| 692 | 29/02/2016 | KCB | TB02-004939 | Unidentified | KITERIE CHESANG LILY | 500 | NO REG NO |
| 693 | 7/4/2016 | KCB | TB02-005769 | Unidentified | KIBET KIRUI | 1,040.00 | NO REG NO |
| 694 | 3/6/2016 | KCB | TB02-006617 | Unidentified | JACKSON KINYUA | 2,000.00 | NO REG NO |
| 695 | 3/6/2016 | KCB | TB02-006618 | Unidentified | KIPNGETICH E KIPKORIR | 2,000.00 | NO REG NO |
| 696 | 3/6/2016 | KCB | TB02-006625 | Unidentified | PAUL MUOKI | 2,000.00 | NO REG NO |
| 697 | 3/6/2016 | KCB | TB02-006627 | Unidentified | LEPAREU JAMES LBOKUNI | 1,000.00 | NO REG NO |
| 698 | 3/6/2016 | KCB | TB02-006628 | Unidentified | JOSHUA NJENGA KINUTHIA | 2,000.00 | NO REG NO |
| 699 | 14/06/2016 | KCB | TB02-006797 | Unidentified | SAMUEL LEKAAI | 2,000.00 | NO REG NO |
| 700 | 15/06/2016 | KCB | TB02-006891 | Unidentified | RAYMOND G ANDOGA | 500 | NO REG NO |
| 701 | 30/06/2016 | KCB | TB02-007141 | Unidentified | BENJAMIN KURIA | 63 | NO REG NO |
| 702 | 12/7/2016 | KCB | TB02-007243 | Unidentified | ABEL MORIASI MOGITA | 500 | NO REG NO |
| 703 | 20/07/2016 | KCB | TB02-007444 | Unidentified | JAMES KIBET | 550 | NO REG NO |
| 704 | 15/08/2016 | KCB | TB02-008261 | Unidentified | ANTONIO KIRUI | 50 | NO REG NO |
| 705 | 15/08/2016 | KCB | TB02-008262 | Unidentified | ANTONIO KIRUI | 200 | NO REG NO |
| 706 | 23/08/2016 | KCB | TB02-008293 | Unidentified | WILSON NDERITU | 980 | NO REG NO |
| 707 | 28/09/2016 | KCB | TB02-008836 | Unidentified | LUKE NGOSASIA LUVISIA | 500 | NO REG NO |
| 708 | 28/09/2016 | KCB | TB02-008838 | Unidentified | HARUN LUVISI | 280 | NO REG NO |
| 709 | 28/09/2016 | KCB | TB02-008843 | Unidentified | JENIPHER JONDIK O | 800 | NO REG NO |
| 710 | 28/09/2016 | KCB | TB02-008845 | Unidentified | LUCY KAHINGA | 50 | NO REG NO |
| 711 | 8/3/2017 | KCB | TB02-011223 | Unidentified | GEORGE NDANY | 500 | NO REG NO |
| 712 | 5/5/2017 | KCB | TB02-011862 | Unidentified | NELLY KIBOR | 600 | NO REG NO |
| 713 | 30/06/2017 | KCB | TB02-013121 | Unidentified | EDGAR ONGUBO ONDIEKI | 500 | NO REG NO |
| 714 | 30/06/2017 | KCB | TB02-013143 | Unidentified | DAVID OPUKA | 50 | NO REG NO |
| 715 | 23/08/2017 | KCB | TB02-013365 | Unidentified | SAMUEL NGANGA GATHU | 500 | NO REG NO |
| 716 | 23/08/2017 | KCB | TB02-013388 | Unidentified | ROTICH KOMEN DAISY | 1,000.00 | NO REG NO |
| 717 | 31/10/2017 | KCB | TB02-014376 | Unidentified | EDWIN OUMA | 1,335.00 | NO REG NO |
| 718 | 28/03/2018 | KCB | TB02-016219 | Unidentified | MAINA MWANGI | 600 | NO REG NO |
| 719 | 30/04/2018 | KCB | TB02-016350 | Unidentified | BUNGOMA PRIEDE | 600 | NO REG NO |
| 720 | 23/07/2018 | KCB | TB02-017222 | Unidentified | MORARA OCHWANGI BRIAN | 1,000.00 | NO REG NO |

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|-----|--------------|------|--------------|--------------|---------------------------|---------------|------------------|
| 721 | 23/07/2018 | KCB | TB02-017224 | Unidentified | PAPA LAURA ACHALATA | 1,000.00 | NO REG NO |
| 722 | 31/07/2018 | KCB | TB02-017343 | Unidentified | ABIGAE KIPKENEI JOSEPHINE | 1,000.00 | NO REG NO |
| 723 | 31/07/2018 | KCB | TB02-017374 | Unidentified | DERRICK MUTSAMI | 4,000.00 | NO REG NO |
| 724 | 31/07/2018 | KCB | TB02-017377 | Unidentified | MARGARET KERUBO MAKORI | 1,000.00 | NO REG NO |
| 725 | 31/07/2018 | KCB | TB02-017385 | Unidentified | PHYLIS | 220 | NO REG NO |
| 726 | 6/8/2018 | KCB | TB02-017412 | Unidentified | PHILLIS ACHIENG | 220 | NO REG NO |
| 727 | 6/8/2018 | KCB | TB02-017444 | Unidentified | MARY WANJIKU KARANJA | 500 | NO REG NO |
| 728 | 6/8/2018 | KCB | TB02-017467 | Unidentified | EZEKIEL SABAYA LEAKONO | 1,000.00 | NO REG NO |
| 729 | 7/8/2018 | KCB | TB02-017499 | Unidentified | RACHEAL NZALE KENGA | 6,600.00 | NO REG NO |
| 730 | 9/8/2018 | KCB | TB02-017596 | Unidentified | josephine kaina nkumbuku | 180 | NO REG NO |
| 731 | 9/8/2018 | KCB | TB02-017606 | Unidentified | VIRGINIA WAMBUI GATHAIGA | 1,000.00 | NO REG NO |
| 732 | 30/08/2018 | KCB | TB02-017908 | Unidentified | MONICAH WANGUI NJAGI | 1,000.00 | NO REG NO |
| 733 | 30/08/2018 | KCB | TB02-017910 | Unidentified | JOSEPH NDIRANGU WANJOHI | 1,000.00 | NO REG NO |
| 734 | 30/08/2018 | KCB | TB02-017918 | Unidentified | DIANA WAMAE | 6,600.00 | NO REG NO |
| 735 | 19/09/2018 | KCB | TB02-017982 | Unidentified | EUNICE NYAMBURA | 6,600.00 | NO REG NO |
| 736 | 20/09/2018 | KCB | TB02-018041 | Unidentified | CHARLES KIPNGENO BETT | 6,600.00 | NO REG NO |
| 737 | 25/10/2018 | KCB | TB02-018250 | Unidentified | JOSEPH NJUGUNA | 1,000.00 | NO REG NO |
| 738 | 31/10/2018 | KCB | TB02-018349 | Unidentified | BRAYAN NJORONGE | 3,000.00 | NO REG NO |
| 739 | 4/2/2019 | KCB | TB02-019410 | Unidentified | SUSAN NJERI MWANGI | 10,000.00 | NO REG NO |
| 740 | 11/2/2019 | KCB | TB02-019495 | Unidentified | THOMAS KABIRA | 5,000.00 | NO REG NO |
| 741 | 12/2/2019 | KCB | TB02-019534 | Unidentified | JOB MBAO NJORONGE GAKINYA | 100,000.00 | NO REG NO |
| 742 | 4/3/2019 | KCB | TB02-019616 | Unidentified | HELLEN AWINO | 500 | NO REG NO |
| 743 | 30/04/2019 | KCB | TB02-020099 | Unidentified | Ag Dpst 999999 DP | 360 | NO REG NO |
| 744 | 30/04/2019 | KCB | TB02-020120 | Unidentified | WILLIAM KIPCHUMBA | 1,500.00 | NO REG NO |
| 745 | 10/5/2019 | KCB | TB02-020191 | Unidentified | Transfer MENENGAI | 10,000.00 | NO REG NO |
| 746 | 16/05/2019 | KCB | TB02-020228 | Unidentified | MONICAH WANGUI NJAGI | 600 | NO REG NO |
| 747 | 17/05/2019 | KCB | TB02-020247 | Unidentified | MONICAH WANGUI NJAGI | 6,000.00 | NO REG NO |
| 748 | 4/6/2019 | KCB | TB02-020349 | Unidentified | KEVIN SOI | 1,500.00 | NO REG NO |
| 749 | 29/07/2019 | KCB | TB02-020922 | Unidentified | TABITHA WAMBUI | 6,600.00 | NO REG NO |
| 750 | 28/04/2015 | COOP | TB03.-000016 | Unidentified | Unidentified | 8,000.00 | NO REG NO |
| 751 | 28/04/2015 | COOP | TB03.-000045 | Unidentified | Unidentified | 20,000.00 | NO REG NO |
| 752 | 29/06/2015 | COOP | TB03-000216 | Unidentified | KENNEDY ONYANGO NYARERA | 1,500.00 | NO REG NO |
| 753 | 29/06/2015 | COOP | TB03-000242 | Unidentified | 1ST YR KENNEDY ONYANGO | 1,500.00 | NO REG NO |
| 754 | 19/05/2017 | COOP | TB03-002199 | Unidentified | DENNIS KAGUTHI KINGORI | 1,800.00 | NO REG NO |
| 755 | 28/06/2017 | COOP | TB03-002374 | Unidentified | ROSE.NYAMBUR | 340 | NO REG NO |
| 756 | 26/09/2018 | COOP | TB03-003536 | Unidentified | Mburu Moses Kanyutu | 3,000.00 | NO REG NO |
| 757 | 7/1/2019 | COOP | TB03-003772 | Unidentified | HELLEN NYAMBEKI | 10,000.00 | NO REG NO |
| 758 | 17/01/2019 | COOP | TB03-003801 | Unidentified | STACY WAMBUI WAMBURU | 15,000.00 | NO REG NO |
| 759 | 17/01/2019 | COOP | TB03-003804 | Unidentified | EDWIN MWANGI | 4,000.00 | NO REG NO |
| 760 | 26/02/2019 | COOP | TB03-003864 | Unidentified | micheal karemi | 7,500.00 | NO REG NO |

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| No | Receipt Date | Bank | Receipt No | Customer No. | Received From | Amount (KSHS) | Finance Comments |
|-----|--------------|------|-------------|--------------|---|---------------|-----------------------|
| 761 | 26/02/2019 | COOP | TB03-003875 | Unidentified | CONNIE WANGARI | 15,000.00 | NO REG NO |
| 762 | 19/04/2019 | COOP | TB03-003976 | Unidentified | JOHN ONDIEKI | 4,000.00 | NO REG NO |
| 763 | 19/04/2019 | COOP | TB03-003977 | Unidentified | EDWIN K MWANGI | 6,000.00 | NO REG NO |
| 764 | 24/04/2019 | COOP | TB03-004000 | Unidentified | MARION CHELSEA | 5,000.00 | NO REG NO |
| 765 | 30/04/2019 | COOP | TB03-004029 | Unidentified | JOHN ONDIEKI | 4,000.00 | NO REG NO |
| 766 | 30/04/2019 | COOP | TB03-004031 | Unidentified | AGNESS NYAMBURA | 7,500.00 | NO REG NO |
| 767 | 28/06/2019 | COOP | TB03-004124 | Unidentified | AGNES NYAMBURA | 7,500.00 | NO REG NO |
| 768 | 29/06/2019 | COOP | TB03-004128 | Unidentified | CHELESA MARION | 10,000.00 | NO REG NO |
| 769 | 17/07/2017 | KCB | CB01-007478 | Unidentified | DANIEL MWAGONA NYAMBU | 33,000.00 | NO REG NO |
| 770 | 16/12/2017 | KCB | 1106117 | Unidentified | BENSON MURIUKI MURIITHI CP121/62376/1 | 43,400.00 | incomplete reg number |
| 771 | 20/05/2019 | KCB | CB01-010729 | Unidentified | Ag Dpst- 999999 ERNEST IRUNGU WANYUIRA EP13-18434/1 | 7,000.00 | incomplete reg number |
| 772 | 29/06/2017 | KCB | CB02-015622 | Unidentified | MUTINDA MARY MUMBE IP112/81108/ | 10,000.00 | incomplete reg number |
| 773 | 24/09/2015 | KCB | MB16-008499 | Unidentified | jacklyne mutheu mutisya-ap19/30715 | 5,500.00 | incomplete reg number |
| 774 | 11/6/2016 | KCB | MB16-020771 | Unidentified | EP14/31433 | 30,000.00 | incomplete reg number |
| 775 | 11/6/2016 | KCB | MB16-020807 | Unidentified | CHQ006809 EP13/0303 | 8,000.00 | incomplete reg number |
| 776 | 11/6/2016 | KCB | MB16-020916 | Unidentified | ESP13/104066 | 11,000.00 | incomplete reg number |
| 777 | 16/12/2017 | KCB | 1104920 | Unidentified | WINNIE CHEPKOSGEI AP191/35330/13 | 9,000.00 | NOT ACTIVE |
| 778 | 16/12/2017 | KCB | 1105191 | Unidentified | FAHMA MAALIM HASSAN CP122/66539/12 | 31,000.00 | NOT ACTIVE |
| 779 | 16/12/2017 | KCB | 1105748 | Unidentified | AHMED ABDULLAHI MOHAMED IP112/81104/12 | 40,000.00 | NOT ACTIVE |
| 780 | 16/12/2017 | KCB | 1105920 | Unidentified | PHILIP MUMO WASUA AP183/32471/12 | 40,000.00 | NOT ACTIVE |
| 781 | 16/12/2017 | KCB | 1106150 | Unidentified | WALTER MWANGI CP121/61742/12 | 31,000.00 | NOT ACTIVE |
| 782 | 16/12/2017 | KCB | 1106210 | Unidentified | GRACE MUTHONI MUTAHI CM16/0388/13 | 60,000.00 | NOT ACTIVE |
| 783 | 16/12/2017 | KCB | 1106226 | Unidentified | FAITH MWIKALI MUEMA CM16/0381/13 | 17,400.00 | NOT ACTIVE |
| 784 | 16/12/2017 | KCB | 1106250 | Unidentified | ONESMUS MWENGI CM16/0346/13 | 50,000.00 | NOT ACTIVE |
| 785 | 20/12/2017 | KCB | 1106695 | Unidentified | CHARLES O ONYANGO AP193/35445/12 | 33,000.00 | NOT ACTIVE |
| 786 | 20/12/2017 | KCB | 1107546 | Unidentified | PAULINE NJOKI MWANGI CP122/66504/12 | 25,000.00 | NOT ACTIVE |
| 787 | 20/12/2017 | KCB | 1108385 | Unidentified | ABDULLAHI ABDI MOHAMED CP122/66527/12 | 45,000.00 | NOT ACTIVE |
| 788 | 20/12/2017 | KCB | 1108428 | Unidentified | IBRAHIM HASSAN MOHAMED AP192/35381/12 | 10,000.00 | NOT ACTIVE |
| 789 | 20/12/2017 | KCB | 1108710 | Unidentified | GEOFFREY NJOGU MBURU AP181/32448/12 | 57,000.00 | NOT ACTIVE |
| 790 | 31/05/2017 | KCB | BCB-000636 | Unidentified | HSH211-0069/2016 MOBISA ORIOSA BRIA | 1,120.00 | NOT ACTIVE |
| 791 | 19/05/2017 | KCB | CB01-007121 | Unidentified | ABDI HUSSEIN ABDI AP18/03190/13 | 25,000.00 | NOT ACTIVE |
| 792 | 17/07/2017 | KCB | CB01-007477 | Unidentified | BENSON MURIUKI CP121/62376/13 | 63,500.00 | NOT ACTIVE |
| 793 | 17/07/2017 | KCB | CB01-007480 | Unidentified | CHQ006827 CP123/60954/14 | 11,000.00 | NOT ACTIVE |
| 794 | 17/07/2017 | KCB | CB01-007486 | Unidentified | KASAVUBU DONSHARDSON CP12/15391/15 | 60,000.00 | NOT ACTIVE |
| 795 | 29/08/2017 | KCB | CB01-007634 | Unidentified | ERNEST IRUNGU KANYUIRA EP13/18434/15 | 37,000.00 | NOT ACTIVE |
| 796 | 27/09/2017 | KCB | CB01-007864 | Unidentified | EP13/18434/15ERNESTIRUNGI KANYUIRA | 5,640.00 | NOT ACTIVE |
| 797 | 20/03/2018 | KCB | CB01-008613 | Unidentified | ERNEST IRUNGU KANYUIRA EP13/18434/15 | 48,500.00 | NOT ACTIVE |
| 798 | 20/03/2018 | KCB | CB01-008620 | Unidentified | EP13/18434/15 ERNEST IRUNGU KANYUIRA | 1,500.00 | NOT ACTIVE |
| 799 | 29/06/2018 | KCB | CB01-009090 | Unidentified | ERNEST IRUNGU EP13/18434/15 | 30,000.00 | NOT ACTIVE |
| 800 | 29/06/2018 | KCB | CB01-009109 | Unidentified | IP11/01611/17 DOLPHINE SUSAN MABANGU | 50,000.00 | NOT ACTIVE |

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|-----|--------------|------|-------------|--------------|---------------------------------------|---------------|------------------|
| 801 | 4/7/2018 | KCB | CB01-009138 | Unidentified | ERNEST IRUNGU KANYUIRA EP13/18434/15 | 60,000.00 | NOT ACTIVE |
| 802 | 7/7/2018 | KCB | CB01-009204 | Unidentified | EP13/18434/15 ERNEST IRUNGU KANYUIRA | 163,500.00 | NOT ACTIVE |
| 803 | 7/7/2018 | KCB | CB01-009205 | Unidentified | ALEX LUMADEDE AM21/17569/17 | 95,000.00 | NOT ACTIVE |
| 804 | 12/6/2017 | KCB | CB02-015455 | Unidentified | EP041/32551/13 FRANCIS NAMAYENGO | 26,000.00 | NOT ACTIVE |
| 805 | 12/6/2017 | KCB | CB02-015458 | Unidentified | CP123/666/13 AT KWGRE | 8,000.00 | NOT ACTIVE |
| 806 | 12/6/2017 | KCB | CB02-015463 | Unidentified | JOHN JUMA CP122/60788/13 | 14,000.00 | NOT ACTIVE |
| 807 | 19/06/2017 | KCB | CB02-015484 | Unidentified | ALEX GICHUKI AP192/25425/12 | 50,000.00 | NOT ACTIVE |
| 808 | 21/06/2017 | KCB | CB02-015488 | Unidentified | IBRAHIM HASSAN MOHAMED AP192/35381/12 | 22,340.00 | NOT ACTIVE |
| 809 | 21/06/2017 | KCB | CB02-015515 | Unidentified | GRACE MUTHONI MUTAHI CM16/0388/13 | 90,000.00 | NOT ACTIVE |
| 810 | 21/06/2017 | KCB | CB02-015533 | Unidentified | EVERLYNE A ONYANGO EP110/03938/13 | 1,000.00 | NOT ACTIVE |
| 811 | 21/06/2017 | KCB | CB02-015539 | Unidentified | ERICK AHUDA CP123/60466/11 | 50,000.00 | NOT ACTIVE |
| 812 | 21/06/2017 | KCB | CB02-015547 | Unidentified | PAUL CHEMJOR TOMNO CP121/61126/14 | 41,000.00 | NOT ACTIVE |
| 813 | 21/06/2017 | KCB | CB02-015551 | Unidentified | ERNEST IRUNGU KANYUI EP04/18434/15 | 89,340.00 | NOT ACTIVE |
| 814 | 30/06/2017 | KCB | CB02-015635 | Unidentified | IBRAHIM HASSAN AP192/35381/12 | 16,000.00 | NOT ACTIVE |
| 815 | 30/06/2017 | KCB | CB02-015648 | Unidentified | GRACE MUTHONI CM16/0388/13 | 50,000.00 | NOT ACTIVE |
| 816 | 30/06/2017 | KCB | CB02-015668 | Unidentified | CP122/66483/12 CHQ000386 | 40,000.00 | NOT ACTIVE |
| 817 | 30/06/2017 | KCB | CB02-015678 | Unidentified | ALEX IMBAGA EP13/02270/11 | 5,000.00 | NOT ACTIVE |
| 818 | 30/06/2017 | KCB | CB02-015681 | Unidentified | ALEX NJOROGE AP192/65425/12 | 16,840.00 | NOT ACTIVE |
| 819 | 30/06/2017 | KCB | CB02-015684 | Unidentified | ESP133/03668/13 CATHERINE MUNGUTI | 10,000.00 | NOT ACTIVE |
| 820 | 30/06/2017 | KCB | CB02-015689 | Unidentified | KINYINGI ALFRED NGAHU CM16/0149/12 | 93,000.00 | NOT ACTIVE |
| 821 | 30/06/2017 | KCB | CB02-015696 | Unidentified | CATHERINE MUNGUTI ESP133/03668/13 | 10,000.00 | NOT ACTIVE |
| 822 | 3/11/2015 | KCB | ECB-000150 | Unidentified | APE19/14757/15 JAPHET MURITHI ITUNGA | 35,840.00 | NOT ACTIVE |
| 823 | 3/1/2018 | KCB | ECB-001267 | Unidentified | APE19/00957/16 HILLARY OMUSULA | 23,600.00 | NOT ACTIVE |
| 824 | 27/03/2018 | KCB | ECB-001390 | Unidentified | VICTOR OWUOR UHURU CPE12/15516/17 | 32,000.00 | NOT ACTIVE |
| 825 | 27/03/2018 | KCB | ECB-001397 | Unidentified | AME20/14518/15 DENNIS WEKESA KHISA | 51,000.00 | NOT ACTIVE |
| 826 | 12/9/2015 | KCB | MB01-002418 | Unidentified | A13/08904/14 | 3,500.00 | NOT ACTIVE |
| 827 | 7/10/2015 | KCB | MB01-002676 | Unidentified | JAMES KAMAU KARANJA SP17/01954/15 | 91,840.00 | NOT ACTIVE |
| 828 | 8/10/2015 | KCB | MB01-002701 | Unidentified | JOSPHINE NZISA KIMANZI CM11/00783/14 | 100,000.00 | NOT ACTIVE |
| 829 | 26/10/2015 | KCB | MB01-003001 | Unidentified | E01/13223/15-ERICK MENYA OKAL | 33,000.00 | NOT ACTIVE |
| 830 | 21/05/2016 | KCB | MB01-006274 | Unidentified | EPHRAIM MESO KP110/01868/15 | 44,500.00 | NOT ACTIVE |
| 831 | 21/05/2016 | KCB | MB01-006275 | Unidentified | EPHRAIM MESO KP110/01868/15 | 5,500.00 | NOT ACTIVE |
| 832 | 21/05/2016 | KCB | MB01-006281 | Unidentified | OCHIENG TEDDY OGOLA PC011/002/15 | 30,000.00 | NOT ACTIVE |
| 833 | 21/05/2016 | KCB | MB01-006286 | Unidentified | E01/13223/15 | 2,500.00 | NOT ACTIVE |
| 834 | 25/06/2016 | KCB | MB01-007228 | Unidentified | AP113/01866/15 | 5,500.00 | NOT ACTIVE |
| 835 | 18/07/2015 | KCB | MB02-005382 | Unidentified | ESM11/04103/14-NANCY | 68,000.00 | NOT ACTIVE |
| 836 | 18/07/2015 | KCB | MB02-005383 | Unidentified | EM11/04101/14-FRANCIS | 113,000.00 | NOT ACTIVE |
| 837 | 8/11/2016 | KCB | MB02-037197 | Unidentified | B13/40298/11B WANJALA | 10,000.00 | NOT ACTIVE |
| 838 | 14/01/2017 | KCB | MB02-040213 | Unidentified | K04/10082/04 | 4,800.00 | NOT ACTIVE |
| 839 | 14/01/2017 | KCB | MB02-040249 | Unidentified | N16/50102/14 | 17,000.00 | NOT ACTIVE |
| 840 | 15/03/2017 | KCB | MB02-041763 | Unidentified | EP13/0133/12 CHEPTOO CAROL | 44,500.00 | NOT ACTIVE |

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|-----|--------------|------|-------------|--------------|--------------------------------------|---------------|------------------|
| 841 | 16/03/2017 | KCB | MB02-041791 | Unidentified | CP031/61171/14 ANGELA STELAA JEPT | 40,000.00 | NOT ACTIVE |
| 842 | 16/03/2017 | KCB | MB02-041825 | Unidentified | S11/21439/14 NDUNGU FAITH W | 5,122.00 | NOT ACTIVE |
| 843 | 24/06/2018 | KCB | MB02-059980 | Unidentified | B13/40162/16 KIPKOECH VICTOR | 2,500.00 | NOT ACTIVE |
| 844 | 23/11/2020 | KCB | MB02-103133 | Unidentified | E11/00764/20 | 1,000.00 | NOT ACTIVE |
| 845 | 23/11/2020 | KCB | MB02-103134 | Unidentified | K12/00329/20 | 50 | NOT ACTIVE |
| 846 | 8/3/2016 | COOP | MB14-002370 | Unidentified | AP19/15387/15JOHN M GATHANWA | 69,340.00 | NOT ACTIVE |
| 847 | 16/02/2017 | COOP | MB14-005545 | Unidentified | EP14/10256/11 | 50,000.00 | NOT ACTIVE |
| 848 | 24/09/2015 | KCB | MB16-008494 | Unidentified | ogutu omondi m e33/7494/95 | 5,500.00 | NOT ACTIVE |
| 849 | 29/09/2015 | KCB | MB16-008691 | Unidentified | GUNV DAMINIC ND IRANGU E13/00925/14 | 72,000.00 | NOT ACTIVE |
| 850 | 29/09/2015 | KCB | MB16-008706 | Unidentified | GUNV JENNIFER K APTUYA EP13/00645/14 | 50,000.00 | NOT ACTIVE |
| 851 | 11/6/2016 | KCB | MB16-020796 | Unidentified | ROSEPHY CHEPTOO KOSKEI ED17/0361/12 | 40,000.00 | NOT ACTIVE |
| 852 | 11/6/2016 | KCB | MB16-020805 | Unidentified | BONIFACE M WANJOHI CM16/0394/13 | 80,000.00 | NOT ACTIVE |
| 853 | 11/6/2016 | KCB | MB16-020887 | Unidentified | YUSUF GHAZY SP13/21132/13 | 94,334.00 | NOT ACTIVE |
| 854 | 11/6/2016 | KCB | MB16-020890 | Unidentified | TRANSFER-TT14064BF363 EP13/02873/13 | 5,000.00 | NOT ACTIVE |
| 855 | 11/6/2016 | KCB | MB16-020893 | Unidentified | ISAAC C KIMOSOP-ABE/349/13 | 16,000.00 | NOT ACTIVE |
| 856 | 11/6/2016 | KCB | MB16-020895 | Unidentified | EM16/35971/13 BETTYC TESOT | 56,200.00 | NOT ACTIVE |
| 857 | 11/6/2016 | KCB | MB16-020896 | Unidentified | ABE/351/13-BETT COSMAS NGANAI | 6,000.00 | NOT ACTIVE |
| 858 | 11/6/2016 | KCB | MB16-020897 | Unidentified | S11/24020/12-JAHSON OMBASO | 2,500.00 | NOT ACTIVE |
| 859 | 11/6/2016 | KCB | MB16-020899 | Unidentified | AP17/30463/13 | 50,000.00 | NOT ACTIVE |
| 860 | 11/6/2016 | KCB | MB16-020908 | Unidentified | ABE/352/13K CHERUIYOT DU | 10,000.00 | NOT ACTIVE |
| 861 | 11/6/2016 | KCB | MB16-020915 | Unidentified | ABE/342/13-ROTICH KIMENGICH | 16,000.00 | NOT ACTIVE |
| 862 | 11/6/2016 | KCB | MB16-021010 | Unidentified | SBP13/0013/13 BRIAN KIPKORIR | 2,000.00 | NOT ACTIVE |
| 863 | 11/6/2016 | KCB | MB16-021013 | Unidentified | NM1/2255/08 SAMUEL OKOTH ONDENG | 3,000.00 | NOT ACTIVE |
| 864 | 11/6/2016 | KCB | MB16-021026 | Unidentified | CP121/92273/13 | 15,000.00 | NOT ACTIVE |
| 865 | 11/6/2016 | KCB | MB16-021089 | Unidentified | SP19/20019/11 | 30,000.00 | NOT ACTIVE |
| 866 | 11/6/2016 | KCB | MB16-021115 | Unidentified | ESP11/0143/12 | 9,000.00 | NOT ACTIVE |
| 867 | 14/06/2016 | KCB | MB16-021279 | Unidentified | IP11/8006/14 | 9,280.00 | NOT ACTIVE |
| 868 | 14/06/2016 | KCB | MB16-021352 | Unidentified | MWANGI KENNEDY KAMAU ESP13/01627/13 | 20,000.00 | NOT ACTIVE |
| 869 | 15/06/2016 | KCB | MB16-021697 | Unidentified | E01/0106/13 PETER N KIMANI | 5,700.00 | NOT ACTIVE |
| 870 | 15/06/2016 | KCB | MB16-021702 | Unidentified | HP13/70131/12 OPUNGA KENNETH | 15,000.00 | NOT ACTIVE |
| 871 | 18/06/2016 | KCB | MB16-021917 | Unidentified | EP13/00958/12 OMBATI CLINTON | 72,000.00 | NOT ACTIVE |
| 872 | 25/06/2016 | KCB | MB16-022040 | Unidentified | EP13/01838/12 DOMINIC OMAR KOECH | 72,000.00 | NOT ACTIVE |
| 873 | 25/06/2016 | KCB | MB16-022041 | Unidentified | ODHIAMBO BECKY AMANI AP13/34025/12 | 20,000.00 | NOT ACTIVE |
| 874 | 28/11/2018 | KCB | TB01-022954 | Unidentified | IP01/20519/17 | 50,340.00 | NOT ACTIVE |
| 875 | 23/04/2019 | KCB | TB01-025707 | Unidentified | IP01/20519/17 | 4,000.00 | NOT ACTIVE |
| 876 | 6/10/2015 | KCB | TB02-002838 | Unidentified | HP021/71107/13 | 100 | NOT ACTIVE |
| 877 | 16/05/2018 | KCB | TB02-016430 | Unidentified | L11/07363/17 | 5,000.00 | NOT ACTIVE |
| 878 | 11/2/2019 | KCB | TB02-019524 | Unidentified | CP13/07761/18 | 20,000.00 | NOT ACTIVE |
| 879 | 30/04/2019 | KCB | TB02-020103 | Unidentified | C12/01093/17 | 24,000.00 | NOT ACTIVE |
| 880 | 26/07/2019 | KCB | TB02-020907 | Unidentified | C14/04289/19 | 6,600.00 | NOT ACTIVE |

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|-----|--------------|------|-------------|--------------|---|---------------|------------------------|
| 881 | 29/06/2015 | COOP | TB03-000245 | Unidentified | EP13/01660/11 SCHOLASTICA NKATHA KIMATH | 40 | NOT ACTIVE |
| 882 | 29/09/2015 | KCB | MB16-008701 | Unidentified | GUNV EP11.00649 .14 KCB EGERTON | 70,000.00 | NOT ACTIVE |
| 883 | 16/03/2017 | KCB | MB02-041782 | Unidentified | SD13.0492.14 KCB EGERTON | 20,000.00 | NOT ACTIVE |
| 884 | 28/02/2020 | KCB | MB02-098689 | Unidentified | Pay Bill from 0746869505 - CHEPTIONY KIBET NICK Acc. EP13/03816/6 | 100 | NOT ACTIVE |
| 885 | 16/12/2017 | KCB | 1106044 | Unidentified | PENINAH N SUPEYO AP193/30150/12 | 30,000.00 | NAME & REG DON'T MATCH |
| 886 | 16/12/2017 | KCB | 1106146 | Unidentified | KAMILI ANDREW IP11/80080/12 | 20,000.00 | NAME & REG DON'T MATCH |
| 887 | 12/6/2017 | KCB | CB02-015451 | Unidentified | CONRAD MUSUNDI CP122/66513/12 | 10,000.00 | NAME & REG DON'T MATCH |
| 888 | 21/06/2017 | KCB | CB02-015537 | Unidentified | ODHIAMBO HENRY ABIERO AP19/30026/11 | 30,000.00 | NAME & REG DON'T MATCH |
| 889 | 21/06/2017 | KCB | CB02-015540 | Unidentified | BENSON M MURIUKI CP121/62376/13 | 25,000.00 | NAME & REG DON'T MATCH |
| 890 | 21/06/2017 | KCB | CB02-015543 | Unidentified | BENSON MURIUKI MURIITHI CP121/62376/13 | 33,000.00 | NAME & REG DON'T MATCH |
| 891 | 29/06/2017 | KCB | CB02-015629 | Unidentified | FAITH M MWEMA CM16/0382/13 | 30,000.00 | NAME & REG DON'T MATCH |
| 892 | 30/06/2017 | KCB | CB02-015638 | Unidentified | PENINAH N SUPEYO AP193/30150/12 | 30,000.00 | NAME & REG DON'T MATCH |
| 893 | 30/06/2017 | KCB | CB02-015649 | Unidentified | JOSEPH ORENGA CHOIA AP192/35443/12 | 30,000.00 | NAME & REG DON'T MATCH |
| 894 | 30/06/2017 | KCB | CB02-015653 | Unidentified | ELLY OMONDI CP121/60145/13 | 3,000.00 | NAME & REG DON'T MATCH |
| 895 | 30/06/2017 | KCB | CB02-015682 | Unidentified | GRACE WANGUI NJIRU CP122/60781/13 | 6,000.00 | NAME & REG DON'T MATCH |