

## Loan Portfolio For All Branches

From 17/08/2013

To 17/08/2022

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
L1M100032	SAMUEL GITONGA MATHAGA	null	02/11/2018	21,400.00	(21,400.00)	21,400.00	JONAH
L1M100034	DAMARIS NTINYARI MIRITI	null	22/11/2018	21,400.00	(21,400.00)	21,400.00	JONAH
L1M100033	ALICE NJERI NDUNGU	null	22/11/2018	17,725.00	(17,725.00)	17,725.00	JONAH
L1M100035	JOSEPH MWANGI KAMAU	null	28/11/2018	1,910.00	(1,910.00)	1,910.00	JAMES
L1M100036	MARY NDUNGU	null	06/12/2018	13,375.00	(13,375.00)	13,375.00	JAMES
L1M100040	JENIFFER WAMBUI NJOKI	null	13/12/2018	8,575.00	(6,705.00)	6,705.00	EUNICE
L1M100039	SARAH WANJIKU MWANGI	null	13/12/2018	9,000.00	(8,500.00)	8,500.00	JONAH
L1M100042	BEATRICE NJOKI GITAU	null	07/01/2019	3,700.00	(3,700.00)	3,700.00	JONAH
L1M100044	ALICE ACHOLA ODUOR	null	10/01/2019	500.00	(500.00)	500.00	JAMES
L1M100045	BEATRICE NYANDIGA OMADI	null	10/01/2019	10,800.00	(10,800.00)	10,800.00	MUGOOPER
L1M100046	LYDIA GACHERU MWAMBA	null	21/01/2019	1,600.00	(750.00)	750.00	MUGOOPER
L1M100047	ANNE WACHUKA KARANJA	null	23/01/2019	12,300.00	(12,300.00)	12,300.00	JUSTIN
L1M100048	AGNES NTARARA	null	05/02/2019	4,750.00	(4,750.00)	4,750.00	JUSTIN
L1M100050	JANE NJERI KABUGUA	null	02/03/2019	9,900.00	(4,800.00)	4,800.00	MUGOOPER
L1M100052	MOSES OGWENO AKOTH	null	23/03/2019	9,700.00	(7,700.00)	7,700.00	MUGOOPER
L1M100053	ESTHER NJERI NJENGA	null	26/03/2019	3,440.00	(1,940.00)	1,940.00	JAMES
L1M100054	ANNE WANJIRU MWANGI	null	01/04/2019	22,250.00	(22,250.00)	22,250.00	MUGOOPER
L1M100055	EDWIN MAINA WAWERU	null	04/04/2019	5,050.00	(16,950.00)	6,260.00	EUNICE
L1M100057	MARTIN MBUGUA KABARU	null	05/04/2019	20,160.00	(19,660.00)	19,660.00	MUGOOPER
L1M100056	ALICE NJOKI NYAGUTHIE	null	05/04/2019	5,100.00	(5,100.00)	5,100.00	EUNICE
L1M100060	WINFRED MUNYUA JOSEPH	null	16/04/2019	17,510.00	(17,510.00)	17,510.00	JUSTIN
L1M100062	DAVID KAMWERU KARUMA	null	23/04/2019	46,080.00	(46,080.00)	46,080.00	JUSTIN
L1M100063	CHRISTINE KAWIRA MUTHAMA	null	03/05/2019	7,000.00	(6,600.00)	6,600.00	EUNICE
L1M100064	CAROLYNE WAWIRA GICHOBII	null	07/05/2019	4,725.00	(4,725.00)	4,725.00	EUNICE
L1M100067	JULIA NJERI NDUNGU	null	10/05/2019	1,200.00	(600.00)	600.00	JONAH
L1M100066	JENIFFER WANJA NGINGA	null	10/05/2019	5,600.00	(5,600.00)	5,600.00	JONAH
L1M100071	DAMARIS NYAMBURA KARANI	null	17/05/2019	20,900.00	(20,900.00)	20,900.00	JAMES
L1M100070	RODA AKOTH OGUTU	null	17/05/2019	650.00	(650.00)	650.00	JAMES
L1M100073	ESTHER KARIUKI NJOKI	null	31/05/2019	28,564.00	(23,184.00)	23,184.00	JUSTIN
L1M100074	JACKLINE KEMUNTO OCHENGE	null	01/06/2019	23,350.00	(23,350.00)	23,350.00	EUNICE
L1M100075	PRISCAH WANGARI WANGUI	null	06/06/2019	11,400.00	(5,400.00)	5,400.00	MUGOOPER
L1M100076	MARGARET NJERI MACHIRI	null	12/06/2019	19,000.00	(19,000.00)	19,000.00	EUNICE
L1M100077	ESTHER WAMBUI MWAURA	null	21/06/2019	1,140.00	(1,140.00)	1,140.00	JAMES
L1M100079	VIOLET AJEMA OMBISI	null	04/07/2019	1,200.00	(1,200.00)	1,200.00	JUSTIN
L1M100080	GEORGE NGUGI	null	08/07/2019	25,200.00	(16,500.00)	16,500.00	JONAH

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
L1M100083	LUCY CHRISTINE NECHESA	null	19/07/2019	18,225.00	(8,725.00)	8,725.00	EUNICE
L1M100084	SHARON IRINE MUTHOKI	null	25/07/2019	6,300.00	(6,300.00)	6,300.00	JONAHC
L1M100085	MARGARET AKWABI ONYANGO	null	07/08/2019	10,600.00	(10,600.00)	10,600.00	JAMESM
L1M100087	VIRGINIA WAITHIRA MBUGUA	null	15/08/2019	5,600.00	(5,600.00)	5,600.00	EUNICE
L1M100092	FLORA NJOKI IRUNGU	null	23/09/2019	1,550.00	(1,550.00)	1,550.00	JONAHC
L1M100093	ANNE NYAWIRA MURIITHI	null	07/10/2019	11,000.00	(9,400.00)	9,400.00	EUNICE
L1M100094	VERONICA WAIYEGO MWANGI	null	14/10/2019	1,200.00	(1,200.00)	1,200.00	JONAHC
L1M100096	JANE WAIRIMU NDEGWA	null	17/10/2019	21,400.00	(14,400.00)	14,400.00	JUSTIN
L1M100097	ROSE WAIRIMU KAHATO	null	22/10/2019	5,100.00	(4,050.00)	4,050.00	EUNICE
L1M100102	PATRICK MUGUNA MUHORO	null	29/10/2019	5,900.00	(5,900.00)	5,900.00	EUNICE
L1M100101	BEATRICE WAIRIMU KIMWAKI	null	29/10/2019	35,900.00	(26,100.00)	26,100.00	EUNICE
L1M100106	DORIS MAKOMBO	null	18/11/2019	20,200.00	(5,500.00)	5,500.00	EUNICE
L1M100110	NANCY WARIARA NJOROGI	null	10/12/2019	8,020.00	(4,570.00)	4,570.00	EUNICE
L1M100113	SUSAN MWENDANDU WAITHERA	null	19/12/2019	11,000.00	(3,500.00)	3,500.00	JAMESM
L1M100151	NICHOLAS MUCHUI MUTHINJA	null	06/02/2020	12,200.00	(6,650.00)	6,650.00	JUSTIN
L1M100167	BARRACK ZIGA	759940818	20/02/2020	25,000.00	(7,400.00)	7,400.00	EUNICE
L1M200169	MILKA MAGDALENE NYAMBURA	712328868	24/02/2020	20,000.00	(23,750.00)	23,750.00	JUSTIN
L1M100182	JOHN MURIITHI	722220807	04/03/2020	30,000.00	(31,480.00)	31,480.00	EUNICE
L1M100185	CAROLINE ACHIENG	723958431	06/03/2020	15,000.00	(7,375.00)	7,375.00	EUNICE
L1M100200	MARGARET MUTILE	705814929	11/03/2020	15,000.00	(8,010.00)	8,010.00	EUNICE
L1M100207	PERIS KAGENDO	719680766	18/03/2020	15,000.00	(20,600.00)	20,600.00	EUNICE
L1M200231	JOHN MATHERI	726649993	02/07/2020	35,000.00	(47,600.00)	48,600.00	EUNICE
L1M200290	ROBERT NGARI	711872181	04/08/2020	40,000.00	(15,600.00)	15,600.00	EUNICE
L1M200345	GOERGE WAMBUNGU	722853344	24/08/2020	10,000.00	(2,600.00)	2,600.00	JAMESM
L1M100357	BEATRICE WANJIRU	703964561	28/08/2020	10,000.00	(2,450.00)	2,450.00	EUNICE
002L1N200148	RUBEN ETYANG OBAMA	null	03/09/2020	6,500.00	(5,900.00)	5,900.00	SYSTEM
002L1N200066	JACKLINE KHASIRO KHAOYA	null	04/09/2020	7,325.00	(10,277.00)	9,090.00	SYSTEM
L1M100445	JOSEPH NDUNGU	703195913	15/09/2020	20,000.00	(11,284.00)	11,284.00	EUNICE
002L1N200084	JOSEPH MUMO NDETO	null	22/09/2020	21,240.00	(17,130.00)	17,130.00	SYSTEM
L1M100505	DAMARIS NYAGUTHII	722160377	28/09/2020	25,000.00	(16,350.00)	16,350.00	JANEOPPER
002L1N200022	ANN BUCHERE RIOBA	null	29/09/2020	23,500.00	(18,500.00)	18,500.00	SYSTEM
002L1N200146	RHODA ISAACK	null	29/09/2020	10,200.00	(9,650.00)	9,650.00	SYSTEM
002L1N200122	JANE WAMBI MUCHIRI	null	30/09/2020	17,900.00	(21,400.00)	21,400.00	SYSTEM
002L1N200150	SAMUEL MUTHAMA	null	30/09/2020	9,470.00	(3,260.00)	3,260.00	SYSTEM
L1M100521	MARGARET GITAU	743833367	01/10/2020	13,000.00	(2,225.00)	2,225.00	JANEOPPER
L1M100553	YVONNE ADHIAMBO	721529846	07/10/2020	20,000.00	(21,600.00)	21,600.00	EUNICE
L1M100563	ANN PHILIP	706436479	07/10/2020	10,000.00	(5,512.00)	5,512.00	JANEOPPER
002L1N200068	JACKSON KILUNGU KYULI	null	17/10/2020	15,640.00	(17,090.00)	17,090.00	SYSTEM

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002L1N200062	HANNAH WANJIRU MUGI	null	22/10/2020	9,525.00	(2,450.00)	2,450.00	SYSTEM
002L1N200026	BEATRICE MUTHONI MURIUKI	null	27/10/2020	21,500.00	(27,400.00)	26,100.00	SYSTEM
002L1N200114	TERESIA NJOKI 0711231803	null	28/10/2020	14,810.00	(17,900.00)	17,900.00	SYSTEM
002L1N200034	DOMINIC MUNYAO NDAMBUKI	null	28/10/2020	14,600.00	(13,150.00)	13,150.00	SYSTEM
L1M200661	MICHAEL WAHOME	723252363	29/10/2020	6,000.00	(2,400.00)	2,400.00	JAMESM
002L1N200042	ESTHER NJERI	null	29/10/2020	7,500.00	(7,500.00)	7,500.00	SYSTEM
002L1N200048	MOSES ADHIAMBO OKIYA	null	30/10/2020	12,300.00	(12,300.00)	12,300.00	SYSTEM
002L1N200044	ELIKANA AMBOKO TONY	null	30/10/2020	7,400.00	(9,400.00)	9,180.00	SYSTEM
L1D100685	MERCY GATHUNGU	723206674	03/11/2020	10,000.00	(8,740.00)	8,740.00	JANEOPPER
L1M100693	MARY WACHUKA	712043161	05/11/2020	10,000.00	(3,000.00)	3,000.00	JAMESM
002L1N200156	VERONICAH NYAGUTHII GIKU	null	10/11/2020	26,000.00	(40,000.00)	31,500.00	SYSTEM
L1M100745	JANE MUGOIYA	758626252	16/11/2020	13,000.00	(6,250.00)	6,250.00	JANEOPPER
002L1N200100	KIVANDI MUIA	null	20/11/2020	12,100.00	(9,520.00)	9,520.00	SYSTEM
002L1N200052	EUNICE MUTINDA KIMONYI	null	24/11/2020	18,261.00	(19,286.00)	19,286.00	SYSTEM
002L1N200064	FREDRICK OTIENO ODIPO	null	01/12/2020	17,450.00	(16,850.00)	16,850.00	SYSTEM
L1M100785	ALICE WANJIKU	722253372	03/12/2020	20,000.00	(4,500.00)	4,500.00	EUNICE
002L1N200142	NORAH MURICHO OGOLA	null	07/12/2020	18,300.00	(17,425.00)	17,425.00	SYSTEM
002L1N200076	JANEFFER WANGU KIMANI	null	15/12/2020	7,010.00	(1,362.00)	1,362.00	SYSTEM
002L1N200094	JULIUS ADUNDO	null	29/12/2020	24,000.00	(24,300.00)	24,300.00	SYSTEM
002L1N200054	EVELYNE NDINDA WAMBUA	null	29/12/2020	16,250.00	(11,075.00)	11,075.00	SYSTEM
002L1N200166	AGNES MWIKALI MUTHIANI	null	29/12/2020	22,700.00	(24,250.00)	24,250.00	SYSTEM
002L1N200056	ELSA ACHIENG OTIENO	null	05/01/2021	16,650.00	(19,250.00)	19,250.00	SYSTEM
002L1N200164	EMILY CHEBET	null	11/01/2021	25,000.00	(24,000.00)	24,000.00	SYSTEM
L1M100909	DORCAS MUTHONI	797412404	12/01/2021	15,000.00	(16,000.00)	16,000.00	EUNICE
002L1N200078	JERUSHA KAMBUA MULE	null	14/01/2021	24,000.00	(15,850.00)	15,850.00	SYSTEM
002L1D200198	ELIZABETH KINYA	718550977	20/01/2021	17,000.00	(16,803.00)	16,803.00	NGONGRD
002L1D200270	EMMANUEL MUTUKU	723794201	28/01/2021	10,000.00	(3,000.00)	3,000.00	NGONGRD
001L1M100366	MARY NJERI	722892379	08/02/2021	16,000.00	(1,114.00)	1,114.00	JANEOPPER
002L1D200372	GEOFFREY OKWALLO	720699377	08/02/2021	16,000.00	(18,050.00)	18,050.00	NGONGRD
001L1M100432	JACINTA WANGUI	729906223	12/02/2021	5,000.00	(2,640.00)	2,640.00	JAMESM
002L1D200438	GEOFFREY ODAGO	723665966	12/02/2021	20,000.00	(12,833.00)	12,833.00	NGONGRD
002L1D200518	WINFRIDAH NYAMOTAI	722719859	22/02/2021	20,000.00	(15,743.00)	15,743.00	NGONGRD
002L1D200552	MARY OWENDI	714750755	25/02/2021	10,000.00	(1,125.00)	1,125.00	NGONGRD
002L1D200596	MARY MBUVI	726635956	03/03/2021	20,000.00	(7,490.00)	7,490.00	NGONGRD
002L1D200612	LEVY MBUVI	724492191	04/03/2021	20,000.00	(25,050.00)	24,300.00	NGONGRD
003L1D300650	LUCY NJERI	701818971	08/03/2021	5,000.00	(3,610.00)	3,610.00	JIBABU
002L1D200644	EMILY GATERU	714482209	08/03/2021	20,000.00	(12,900.00)	12,900.00	NGONGRD
002L1D200778	STELLA MOKEIRA	716719207	19/03/2021	17,000.00	(18,700.00)	18,700.00	NGONGRD
001L1M200798	JULIE FURAHA	719349425	22/03/2021	15,000.00	(21,600.00)	18,200.00	EUNICE

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001L1D100854	JUDY MWANGI	712288709	26/03/2021	8,000.00	(4,094.00)	4,094.00	JANEOPPER
002L1D200848	JANE NJAMBI	727945185	26/03/2021	8,000.00	(5,275.00)	5,275.00	NGONGRD
002L1D200904	JOYCE ANDIA	711636383	08/04/2021	20,000.00	(20,500.00)	20,500.00	NGONGRD
002L1D200920	BEATRICE ARODI	796768419	12/04/2021	25,000.00	(25,300.00)	25,300.00	NGONGRD
002L1D200925	LORNA AWEDHO	723672994	13/04/2021	10,000.00	1,600.00	0.00	NGONGRD
002L1D200968	URBANUS MUINDE	714800286	21/04/2021	20,000.00	(26,500.00)	24,300.00	NGONGRD
001L1D100984	ESTHER GITHAIGA	796386250	23/04/2021	10,000.00	(11,600.00)	11,600.00	JANEOPPER
001L1D100977	MARY NJENGA	713042621	23/04/2021	9,000.00	(7,489.00)	7,489.00	JANEOPPER
002L1D200990	AKOTH EVERLINE	742279237	25/04/2021	10,000.00	(8,535.00)	8,535.00	NGONGRD
002L1D200989	DIANGA MERCELINE	706532110	25/04/2021	20,000.00	(2,830.00)	2,830.00	NGONGRD
002L1D201040	JANE WANGARI	719559991	09/05/2021	8,000.00	(8,910.00)	8,910.00	NGONGRD
002L1D201049	JACKSON MAKAU	723919597	10/05/2021	20,000.00	(11,500.00)	11,500.00	NGONGRD
001L1M201062	ANN MWANGI	713976259	11/05/2021	10,000.00	(16,200.00)	12,200.00	JAMESM
002L1D201101	MARGARET WANJIKU	717197468	18/05/2021	8,000.00	(2,165.00)	2,165.00	NGONGRD
002L1D201119	MATHEW NGAO	712652274	22/05/2021	10,000.00	(9,760.00)	9,760.00	NGONGRD
003L1D301140	GLADYS WAMBURA	700794261	25/05/2021	10,000.00	(8,110.00)	8,110.00	JIBABU
002L1D201154	JOYCE GAKERE	727481830	28/05/2021	8,000.00	(10,350.00)	9,900.00	NGONGRD
001L1M101181	ROSELYNE KANGERI	702122336	03/06/2021	10,000.00	(6,000.00)	6,000.00	JANEOPPER
003L1D301186	CATHERINE SUSAN NJERI	725664669	03/06/2021	8,000.00	(1,110.00)	1,110.00	JIBABU
003L1D301206	JACKSON MUTEITHIA	743819116	07/06/2021	5,000.00	(3,431.00)	3,431.00	EMBUBRANCH
002L1D201217	BEATRICE JOYCE	717726821	09/06/2021	5,000.00	(1,725.00)	1,725.00	NGONGRD
002L1D201210	JULIUS LUCHELI	704874188	09/06/2021	8,000.00	(2,000.00)	2,000.00	NGONGRD
003L1D301261	PETER MUNENE	704460898	16/06/2021	6,000.00	(6,200.00)	6,200.00	EMBUBRANCH
001L1M101272	CATHERINE WANJA	705199805	17/06/2021	15,000.00	(6,975.00)	6,975.00	EUNICE
003L1D301281	MARY GATAVI	713835760	18/06/2021	6,000.00	(4,559.00)	4,559.00	EMBUBRANCH
003L1D301280	LAIZA WANJIRU	740178046	18/06/2021	6,000.00	(2,288.00)	2,288.00	EMBUBRANCH
003L1D301293	CLEMENT MUGAMBI	793682188	21/06/2021	2,600.00	(2,890.00)	2,890.00	EMBUBRANCH
002L1D201310	MUTUKU MUTAVA	721468457	23/06/2021	25,000.00	(6,225.00)	6,225.00	NGONGRD
003L1D301337	MARY NJOKI	728364257	28/06/2021	3,000.00	(2,800.00)	2,800.00	EMBUBRANCH
002L1D201350	WILLIAM MWALLOW	null	30/06/2021	20,000.00	(22,200.00)	22,200.00	NGONGRD
003L1D301354	FRIDAH KANANA	723549556	30/06/2021	7,000.00	(4,410.00)	4,410.00	JIBABU
003L1D301381	EVALYNE NYAKIO	743981069	05/07/2021	5,000.00	(2,900.00)	2,900.00	EMBUBRANCH
003L1D301380	ELIZABETH MWENDE	743981069	05/07/2021	5,000.00	(6,300.00)	6,300.00	EMBUBRANCH
001L1M201438	ANNE SYOMITI	713160341	14/07/2021	25,000.00	(18,400.00)	18,400.00	EUNICE
003L1D301446	MARY WAKUTHIE	726033750	15/07/2021	7,000.00	(2,230.00)	2,230.00	KAGIOBRANC
003L1D301458	MBOYA SAVALI	729433424	16/07/2021	20,000.00	150.00	0.00	EUNICE
003L1D301454	RHODAH WAWIRA	727674213	16/07/2021	5,000.00	(4,280.00)	4,280.00	KAGIOBRANC
003L1D301481	SALOME WANJA	798764916	21/07/2021	5,000.00	(1,560.00)	1,560.00	KAGIOBRANC
003L1D301480	JECINTA WAKUTHII	768171130	21/07/2021	5,000.00	(2,155.00)	2,155.00	KAGIOBRANC

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003L1D301492	EUNICE MUGO	704993236	22/07/2021	10,000.00	(11,880.00)	11,880.00	EMBUBRANCH
002L1D201498	JUDITH KANYUA	742811808	25/07/2021	20,000.00	(26,100.00)	24,300.00	NGONGRD
002L1D201497	TERESIA NJERI	795884347	25/07/2021	15,000.00	(10,350.00)	10,350.00	NGONGRD
003L1D301518	STELLA NYAKIO	758998264	27/07/2021	8,000.00	(60.00)	60.00	EMBUBRANCH
003L1M101520	ANASTACIAH MUTHONI	720532775	28/07/2021	4,000.00	530.00	0.00	EUNICE
001L1M201551	DAVID NJOROGÉ	720948447	02/08/2021	15,000.00	(17,400.00)	17,400.00	EUNICE
001L1M101602	ODUOR DENNIS	721644914	11/08/2021	10,000.00	(4,630.00)	4,630.00	JANEOPPER
003L1D301605	CATHERINE WERIMBA	703794902	11/08/2021	7,000.00	(2,240.00)	2,240.00	EMBUBRANCH
002L1D201604	PATRICK KISANGU	721730579	11/08/2021	12,000.00	(12,829.00)	12,829.00	NGONGRD
001L1M101603	ESTHER WANGUI	710912273	11/08/2021	9,000.00	(1,300.00)	1,300.00	JANEOPPER
002L1D201617	MARY MUMBE	717612258	12/08/2021	10,000.00	(5,090.00)	5,090.00	NGONGRD
003L1D301638	FLOMENA MWIKALI	727678763	16/08/2021	8,000.00	(2,860.00)	2,860.00	JIBABU
002L1D201689	JANEFFER NDULU	710211735	25/08/2021	15,000.00	(16,080.00)	16,080.00	NGONGRD
001L1M201723	ELIJAH MWANIKI	727625575	02/09/2021	30,000.00	(10,000.00)	10,000.00	EUNICE
003L1D301771	LILIAN AKOTH	741640201	10/09/2021	7,000.00	(40.00)	40.00	EMBUBRANCH
003L1D301787	LUCY WANJIRU	720132931	15/09/2021	7,000.00	(1,810.00)	1,810.00	KAGIOBRANC
003L1D301817	CHARITY NYAWIRA	726213752	20/09/2021	5,000.00	(4,630.00)	4,630.00	KAGIOBRANC
002L1D201822	STEPHEN NGUGI	714183955	22/09/2021	15,000.00	(6,600.00)	6,600.00	NGONGRD
002L1D201835	MELVIN OUMA	797957005	23/09/2021	20,000.00	(400.00)	400.00	NGONGRD
001L1M101833	NANCY KAMAU	722614803	23/09/2021	16,000.00	(2,900.00)	2,900.00	JANEOPPER
001L1M101832	GLORY KANANU	726632528	23/09/2021	25,000.00	(11,110.00)	11,110.00	JANEOPPER
001L1D101860	NORAH NDUKU	722339776	01/10/2021	8,000.00	(2,000.00)	0.00	EUNICE
001L1M201872	ANN MACHARIA	703395638	04/10/2021	20,000.00	(18,800.00)	18,800.00	JANEOPPER
001L1M201871	ANASTACIA NDERI	727009941	04/10/2021	20,000.00	(21,030.00)	21,030.00	JANEOPPER
001L1M101869	JAPHET MWENDWA	794801328	04/10/2021	14,000.00	100.00	0.00	JANEOPPER
003L1D301895	ESTHER WAKAGIO	725601471	08/10/2021	10,000.00	(1,050.00)	1,050.00	KAGIOBRANC
002L1D201892	MAURREN WAMBETI	703424321	08/10/2021	10,000.00	(1,240.00)	1,240.00	NGONGRD
003L1D301906	JACKILINE MURUGI	793934713	12/10/2021	12,000.00	(7,270.00)	7,270.00	EMBUBRANCH
003L1D301924	RACHAEL NJOGU	768374767	15/10/2021	2,000.00	(1,650.00)	1,650.00	KAGIOBRANC
001L1D101946	ROSELINE OGUTU	711737055	22/10/2021	14,000.00	(15,699.01)	0.00	JANEOPPER
001L1D102008	BEATRICE ANYANGO	725947124	04/11/2021	25,000.00	(3,630.00)	0.00	EUNICE
002L1D202036	ISMAEL ANORLD KIOKO	700725727	10/11/2021	15,000.00	5,000.00	0.00	NGONGRD
003L1D302053	NICHOLAS MWANGI	722447679	15/11/2021	10,000.00	1,700.00	0.00	KAGIOBRANC
003L1D302069	LUCY MURIUKI	728101087	18/11/2021	10,000.00	(5,870.00)	5,870.00	KAGIOBRANC
003L1D302068	MONICAH WAMBUCI	115174093	18/11/2021	7,000.00	(6,371.00)	6,371.00	KAGIOBRANC
003L1D302074	ANN NYAMBURA	706629780	19/11/2021	5,000.00	(2,040.00)	2,040.00	KAGIOBRANC
001L1M102091	JAPHET MWENDWA	794801328	24/11/2021	16,000.00	(6,700.00)	6,700.00	JANEOPPER
002L1D202125	ROSE WANGARI	708914539	04/12/2021	10,000.00	1,470.00	0.00	NGONGRD
001L1M102140	LUCY MUTHONI	113663121	06/12/2021	30,000.00	(36,996.00)	36,200.00	EUNICE

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
003L1D302144	VERONICA CUBI	721577881	08/12/2021	10,000.00	(4,400.00)	4,400.00	TNDATA
003L1D302153	CHARLES MAINGI	703651542	09/12/2021	5,000.00	(4,260.00)	4,260.00	EGATHURA
002L1D202174	SALOME NJOROGÉ	727033963	12/12/2021	20,000.00	6,000.00	0.00	NGONGRD
003L1D302163	FRIDAH KINYUA	791711717	12/12/2021	5,000.00	(4,850.00)	4,850.00	TNDATA
002L1D202225	MBOYA SAVALI	729433424	23/12/2021	15,000.00	(10,700.00)	10,700.00	NGONGRD
003L1D302287	SARAPHINA WANJIRU	718705157	08/01/2022	12,000.00	(5,050.00)	5,050.00	TNDATA
001L1M202292	TRIZA WAIRIMU	706292535	10/01/2022	30,000.00	(18,800.00)	18,800.00	EUNICE
001L1M202309	NICHOLAS KILUNGYA	727853333	13/01/2022	25,000.00	(21,377.00)	21,377.00	EUNICE
003L1D302341	STELLA NYAGA	791492539	18/01/2022	13,000.00	(12,120.00)	12,120.00	EGATHURA
003L1D302339	ALICE NJERI	726677896	18/01/2022	10,000.00	(1,590.00)	1,590.00	TNDATA
003L1D302356	NANCY JORUM	715679639	21/01/2022	10,000.00	(2,850.00)	2,850.00	MONICA
003L1D302401	ERIC MUSYOKO	798133363	01/02/2022	14,000.00	(3,964.01)	3,964.01	MONICA
003L1D302415	JECINTA WANJIKU	716230263	02/02/2022	3,000.00	(39.00)	39.00	MONICA
003L1D302434	VIRGINIA KARIUKI	111718060	05/02/2022	5,000.00	(1,880.00)	1,880.00	TNDATA
003L1D302438	YVONNE MURIITHI	745918322	07/02/2022	3,000.00	(3,510.00)	3,510.00	TNDATA
003L1D302449	MARTIN GICHIMBI	719647794	08/02/2022	10,000.00	(5,660.00)	5,660.00	TNDATA
003L1D302457	CATHERINE WARUGURU	729030952	10/02/2022	6,000.00	(3,980.00)	3,980.00	MONICA
003L1D302472	GABRIEL MUTHIKE	791167232	11/02/2022	6,000.00	(3,015.00)	3,015.00	TNDATA
003L1D302481	FLORA KIRAGU	113814670	14/02/2022	10,000.00	(10.00)	10.00	MONICA
002L1D202538	JOSEPH MUSYOKI	741022302	25/02/2022	8,000.00	(5,570.00)	5,570.00	NGONGRD
003L1D302548	SUSAN KATHOMI	725548380	28/02/2022	7,000.00	999.00	0.00	EGATHURA
003L1D302546	ALICE NJERI	758320240	28/02/2022	4,000.00	(178.00)	178.00	JIBABU
003L1D302543	MERCY NJOKI	799739909	28/02/2022	6,000.00	(1,435.00)	1,435.00	MONICA
003L1D302541	JOEL KIGOTHO	745174634	28/02/2022	15,000.00	170.00	0.00	EGATHURA
003L1D302555	JOHN NJUMA	113364868	01/03/2022	4,000.00	(720.00)	720.00	TNDATA
003L1D302553	MANASE GITONGA	792785706	01/03/2022	3,000.00	(26.00)	26.00	JIBABU
003L1D302562	JANEFFER KARIMI	706795293	02/03/2022	10,000.00	(3,400.00)	3,400.00	TNDATA
003L1D302574	LOISE WANJIKU	713186018	04/03/2022	7,000.00	20.00	0.00	EGATHURA
003L1D302598	MARY NGONYO	742264902	08/03/2022	8,000.00	(2,100.00)	2,100.00	MONICA
003L1D302609	PERIS NYAMBURA	758315534	10/03/2022	12,000.00	(14,210.00)	14,210.00	MONICA
003L1D302629	LUCY WAHITO	710361469	11/03/2022	10,000.00	(6,805.00)	6,805.00	MONICA
003L1D302646	JACKLINE KINYUA	743490963	15/03/2022	5,000.00	(488.00)	488.00	MONICA
003L1D302650	PATRICK MAINA	722348795	16/03/2022	25,000.00	40.00	0.00	JIBABU
003L1D302656	TABITHA WANJIKU	705899708	17/03/2022	4,000.00	(1,750.00)	1,750.00	MONICA
003L1D302654	PERIS NJERI	703327596	17/03/2022	5,000.00	(3,600.00)	3,600.00	TNDATA
003L1D302677	ROSELYN WARUI	745668715	21/03/2022	10,000.00	(3,190.00)	3,190.00	TNDATA
003L1D302688	JULIET MUTHONI	703949869	22/03/2022	6,000.00	(900.00)	900.00	EGATHURA
003L1D302707	MARY NKATHA	721427489	24/03/2022	5,000.00	(3,990.00)	3,990.00	TNDATA
003L1D302706	ROSEMARY MAKENA	758796388	24/03/2022	8,000.00	1,000.00	0.00	TNDATA

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003L1D302704	AGNES KAMENE	716222604	24/03/2022	5,000.00	(1,610.00)	1,610.00	EGATHURA
003L1D302702	ESTHER WARINGA	112936887	24/03/2022	8,000.00	(400.00)	400.00	EGATHURA
003L1D302708	DAMARIS WANJIKU	727224278	24/03/2022	5,000.00	(2,900.00)	2,900.00	TNDATA
003L1D302701	EUNICE KANGAIH	706107224	24/03/2022	5,000.00	(1,820.00)	1,820.00	MONICA
003L1D302719	JESII MACHARIA	795858275	26/03/2022	15,000.00	170.00	0.00	JIBABU
003L1D302716	MARY WARIMU	706663585	26/03/2022	7,000.00	100.00	0.00	JIBABU
003L1D302729	LUCY WAMBERE	716242366	29/03/2022	10,000.00	20.00	0.00	EGATHURA
003L1D302739	BEATRICE KARIUKO	708126553	31/03/2022	10,000.00	(6,740.00)	6,740.00	MONICA
003L1D302754	VIRGINIA WAMUTIRA	728457924	04/04/2022	8,000.00	4.00	0.00	MONICA
003L1D302753	JOYCE MUTHONI	792015349	04/04/2022	5,000.00	20.00	0.00	MONICA
003L1D302751	PERISH WAKUTHII	719898032	04/04/2022	8,000.00	(750.00)	750.00	EGATHURA
003L1D302781	JULIANA NDUKU	717941657	07/04/2022	6,000.00	10.00	0.00	EGATHURA
003L1D302780	ROSE WANJIKU	790498548	07/04/2022	7,000.00	1,200.00	0.00	EGATHURA
003L1D302779	ALICE KARIMI	768412955	07/04/2022	6,000.00	(750.00)	750.00	EGATHURA
003L1D302777	CHARITY KARIMI	711988325	07/04/2022	8,000.00	10.00	0.00	EGATHURA
003L1D302793	MARY GITAU	741414633	11/04/2022	5,000.00	(800.00)	800.00	JIBABU
003L1D302791	ROSEMARY NYAGUTHII	727004117	11/04/2022	15,000.00	5.00	0.00	EGATHURA
003L1D302803	VIRGINIAH WAIRIMU	115530470	12/04/2022	13,000.00	30.00	0.00	JIBABU
003L1D302814	EUNICE MBOGO	114401144	13/04/2022	9,000.00	10.00	0.00	MONICA
003L1D302820	FLORENCE WAIRIMU	702008121	14/04/2022	20,000.00	(5,142.00)	5,142.00	JIBABU
003L1D302825	PHILIS WANJIRA	702053420	16/04/2022	5,000.00	(4,850.00)	4,850.00	TNDATA
003L1D302833	JANE NJOGU	703238963	19/04/2022	8,000.00	10.00	0.00	JIBABU
003L1D302841	AGNES WANGARI	729164976	20/04/2022	8,000.00	10.00	0.00	MONICA
003L1D302840	GRACE KARIUKO	741570770	20/04/2022	8,000.00	10.00	0.00	MONICA
003L1D302839	LUCY RUKINYO	726526231	20/04/2022	8,000.00	(2,700.00)	2,700.00	MONICA
003L1D302854	JANE MUTUGI	797926389	22/04/2022	5,000.00	200.00	0.00	EGATHURA
001L1D102848	LUCY NYAMBURA	713522215	22/04/2022	5,000.00	(2,680.00)	2,680.00	EUNICE
003L1D302865	MARTHA WANJA	746736360	25/04/2022	5,000.00	500.00	0.00	EGATHURA
003L1D302860	RAHAB WAMBUI	706687252	25/04/2022	5,000.00	(2,246.00)	2,246.00	MONICA
003L1D302859	PURITY NJERI	722362548	25/04/2022	14,000.00	119.99	0.00	MONICA
003L1D302875	EVA WANJIKU	705594355	26/04/2022	14,000.00	739.99	0.00	MONICA
001L1M202878	WYCLIFF WESONGA	724276452	26/04/2022	15,000.00	(16,600.00)	16,600.00	ENJERI
003L1D302885	ELIZABETH WAMAITHA	115359561	27/04/2022	8,000.00	(2,700.00)	2,700.00	EGATHURA
003L1D302880	MARIAM WANGUI	745411374	27/04/2022	5,000.00	(20.00)	20.00	JIBABU
003L1D302907	JOYCE MUTHONI	792015349	29/04/2022	5,000.00	30.00	0.00	MONICA
003L1D302906	VIRGINIA WAMUTIRA	728457924	29/04/2022	10,000.00	(6,130.00)	6,130.00	MONICA
003L1D302905	JULIANA GATHIGIA	797175763	29/04/2022	13,000.00	110.00	0.00	MONICA
003L1D302915	BEATRICE MUMBI	724319693	01/05/2022	6,000.00	(6,250.00)	6,250.00	EGATHURA
003L1D302913	PAULINE WAMBUI	724853425	01/05/2022	20,000.00	(6,320.00)	6,320.00	TNDATA

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003L1D302912	MARGARET WANGU	710126783	01/05/2022	5,000.00	(70.00)	70.00	TNDATA
003L1D302910	SARABINA WANGARI	714168795	01/05/2022	5,000.00	(5,570.00)	5,570.00	TNDATA
001L1M202925	CAROLINE NYAMBURA	722306686	05/05/2022	30,000.00	(6,000.00)	26,700.00	ENJERI
003L1D302931	MOREEN NGENDO	704926812	05/05/2022	5,000.00	(20.00)	20.00	EGATHURA
001L1D102938	RUFUS NGUGI	720379750	06/05/2022	10,000.00	1,830.00	0.00	ENJERI
003L1D302936	TRIVON BUKUTSA	796447384	06/05/2022	6,000.00	(800.00)	800.00	EGATHURA
003L1D302934	PURITY MURUGI	706570762	06/05/2022	15,000.00	630.00	0.00	JIBABU
001L1M102951	CAROLINE ATIENO	797399778	09/05/2022	20,000.00	(25,800.00)	25,800.00	EUNICE
002L1D202963	FRANKLIN JACOB	724497278	10/05/2022	5,000.00	990.00	0.00	NGONGRD
003L1D302959	NANCY NJERI	714017984	10/05/2022	10,000.00	(4,050.00)	4,050.00	MONICA
003L1D302956	JANE MAKONJIO	743220238	10/05/2022	5,000.00	(4,390.00)	4,390.00	EGATHURA
003L1D302954	ANN WAKUTHI	724285789	10/05/2022	5,000.00	20.00	0.00	JIBABU
003L1D302953	VIRGINIAH WAIRIMU	115530470	10/05/2022	13,000.00	10.00	0.00	JIBABU
003L1D302972	LUCY WAWIRA	728415252	12/05/2022	7,000.00	(3,405.00)	3,405.00	TNDATA
003L1D302985	CAROLINE WAMBUI	727289762	13/05/2022	4,000.00	190.00	0.00	PNJOKI
003L1D302984	JANE WANYAGA	758061605	13/05/2022	5,000.00	10.00	0.00	PNJOKI
003L1D302983	WINCATE GATWIRI	746906970	13/05/2022	4,000.00	21.00	0.00	PNJOKI
003L1D302993	GRACE KAIMURI	725609240	14/05/2022	12,000.00	35.00	0.00	MONICA
001L1M203000	WILFRED MBURU	722637191	16/05/2022	20,000.00	(24,200.00)	24,200.00	ENJERI
003L1D302996	JOSEPH NGUGI	726	16/05/2022	13,000.00	(2.00)	2.00	JIBABU
003L1D303013	EUNICE MBOGO	114401144	18/05/2022	8,000.00	10.00	0.00	MONICA
003L1D303006	GRACE KARIUKO	741570770	18/05/2022	8,000.00	(7,150.00)	7,150.00	MONICA
003L1D303005	PATRICK MAINA	722348795	18/05/2022	25,000.00	60.00	0.00	JIBABU
003L1D303017	FRIDA KIO	743689963	19/05/2022	7,000.00	(5,530.00)	5,530.00	EGATHURA
003L1D303016	JOYCE MUTHONI	792015349	19/05/2022	5,000.00	(4,950.00)	4,950.00	MONICA
003L1D303028	AGNES WANGARI	729164976	20/05/2022	8,000.00	(6,730.00)	6,730.00	MONICA
003L1D303027	FAITH NJERI	799325310	20/05/2022	6,000.00	(100.00)	100.00	EGATHURA
003L1D303026	ANNE NDUTA	717523936	20/05/2022	4,000.00	(1,950.00)	1,950.00	EGATHURA
003L1D303022	STELLA MAKENA	796661016	20/05/2022	5,000.00	(1,320.00)	1,320.00	PNJOKI
002L1D203039	PASKWELINA KAIRUTHI	716032012	23/05/2022	5,000.00	290.00	0.00	LIDIES
003L1D303036	DOROTHY GATWIRI	718430821	23/05/2022	5,000.00	(210.00)	0.00	PNJOKI
003L1D303031	ALICE WANJIKU	727886513	23/05/2022	6,000.00	(5,520.00)	5,520.00	EGATHURA
003L1D303030	CHARLES MURIITHI	700212795	23/05/2022	15,000.00	20.00	0.00	TNDATA
002L1D203041	LORNA AWEDHO	723672994	23/05/2022	10,000.00	700.00	0.00	NGONGRD
003L1D303051	JUDY NJOKI	719829951	24/05/2022	10,000.00	(10.00)	10.00	JIBABU
003L1D303072	FATUMA MUTHONI	790831601	25/05/2022	6,000.00	(2,300.00)	2,300.00	EGATHURA
003L1D303061	ROSE WANGARI	708914539	25/05/2022	12,000.00	490.00	0.00	EUNICE
003L1D303070	AQUINAS MURIMI	798054783	25/05/2022	5,000.00	(2,250.00)	2,250.00	PNJOKI
003L1D303069	LYDIA MUKO	792502424	25/05/2022	5,000.00	(3,200.00)	3,200.00	PNJOKI



Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
003L1D303066	PHILOMENA WAMUTU	721606533	25/05/2022	8,000.00	260.00	0.00	EGATHURA
003L1D303065	EDITOR WAWIRA	111861192	25/05/2022	5,000.00	(100.00)	100.00	EGATHURA
001L1M203071	RICHARD WAMBUNDO	717734780	25/05/2022	20,000.00	(24,200.00)	24,200.00	ENJERI
003L1D303074	RACHAEL MUMBUA	712329990	26/05/2022	7,000.00	(100.00)	100.00	EGATHURA
003L1D303077	CAROLINE WANJIKU	768722081	26/05/2022	15,000.00	10.00	0.00	EGATHURA
002L1D203080	DOMINIC MUTUA	706731565	26/05/2022	10,000.00	240.00	0.00	LIDIES
003L1D303075	VERONICAH WANJIRU	798057356	26/05/2022	17,000.00	1,900.00	0.00	EGATHURA
003L1D303084	JOSEPH MWANGI	798663056	27/05/2022	7,000.00	(1,330.00)	1,330.00	JIBABU
003L1D303083	EMILY WAMBUI	115326171	27/05/2022	10,000.00	10.00	0.00	EGATHURA
003L1D303081	JOEL KIGOTHO	745174634	27/05/2022	7,000.00	95.00	0.00	EGATHURA
003L1D303093	LEAH MBURUGA	728630507	30/05/2022	7,000.00	(100.00)	100.00	EGATHURA
003L1D303092	AGNES WANGU	714926931	30/05/2022	10,000.00	60.00	0.00	EGATHURA
003L1D303099	ANN MUTHII	797198105	31/05/2022	6,000.00	290.00	0.00	MONICA
003L1D303097	BEATRICE WAKONJE	722216694	31/05/2022	7,000.00	(3,120.00)	3,120.00	EGATHURA
003L1D303110	JERUSHA WARUGURU	722867251	02/06/2022	8,000.00	(293.00)	293.00	EGATHURA
003L1D303109	FLORENCE WAGUTHII	710426440	02/06/2022	7,000.00	(3,950.00)	3,950.00	EGATHURA
003L1D303107	BETTY GATWIRI	768571783	02/06/2022	5,000.00	(1,562.00)	1,562.00	PNJOKI
003L1D303115	FELICITY TEEI	704602964	03/06/2022	5,000.00	(1,370.00)	1,370.00	PNJOKI
003L1D303133	SICILY WANGESHI	708723408	06/06/2022	14,000.00	(4,830.01)	4,830.01	JIBABU
003L1D303123	JANE MUGURE	715674399	06/06/2022	8,000.00	(2,780.00)	2,780.00	EGATHURA
001L1M103137	ALBANUS MUTUKO	725561175	06/06/2022	10,000.00	(200.00)	200.00	EUNICE
002L1D203135	SILIVIA KANYIRI	716762422	06/06/2022	10,000.00	675.00	0.00	LIDIES
002L1D203130	SALOME NJOROGE	727033963	06/06/2022	15,000.00	(6,000.00)	6,000.00	NGONGRD
001L1D103146	NORAH NDUKU	722339776	08/06/2022	8,000.00	1,000.00	0.00	EUNICE
003L1D303149	CECILY WANJIRU	727106861	08/06/2022	8,000.00	(4,300.00)	4,300.00	EGATHURA
003L1D303148	TERESA WANGUI	704361237	08/06/2022	8,000.00	360.00	0.00	EGATHURA
003L1D303147	NANCY WANJIRU	796894747	08/06/2022	15,000.00	10.00	0.00	EGATHURA
003L1D303156	ANN WAKUTHI	724285789	09/06/2022	3,000.00	30.00	0.00	JIBABU
003L1D303155	FRANCIS NJUGUNA	715227823	09/06/2022	15,000.00	9.00	0.00	JIBABU
002L1D203153	GLADYS MUTHONI	799224032	09/06/2022	5,000.00	6.00	0.00	LIDIES
003L1D303173	JANE WAWIRA	790349474	10/06/2022	15,000.00	19.00	0.00	EGATHURA
003L1D303171	FELISTA WANJIRU	719198770	10/06/2022	10,000.00	510.00	0.00	JIBABU
002L1D203168	FRANKLIN JACOB	724497278	10/06/2022	8,000.00	(1,320.00)	1,320.00	LIDIES
003L1D303187	FLORENCE WAMBUI	748729551	13/06/2022	20,000.00	810.00	0.00	JIBABU
003L1D303179	PETER GITAU	715898706	13/06/2022	7,000.00	(348.00)	348.00	EGATHURA
003L1D303177	SUSAN KATHOMI	725548380	13/06/2022	7,000.00	(2,060.00)	2,060.00	EGATHURA
003L1D303176	CECELINA MUKWAITI	713951228	13/06/2022	4,000.00	(772.00)	772.00	PNJOKI
003L1D303174	JESII MACHARIA	795858275	13/06/2022	4,500.00	(360.00)	360.00	JIBABU
003L1D303199	JANE NJOGU	703238963	14/06/2022	5,000.00	5.00	0.00	JIBABU

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
003L1D303196	SUSAN NJERI	712994902	14/06/2022	3,000.00	10.00	0.00	JIBABU
003L1D303190	PAULINE WANJIRU	723867069	14/06/2022	10,000.00	(410.00)	410.00	EGATHURA
003L1D303201	ESTHER WAIRIMU	717398930	15/06/2022	6,000.00	(300.00)	300.00	EGATHURA
003L1D303200	SOPHIA WAWIRA	715219152	15/06/2022	7,000.00	(200.00)	200.00	EGATHURA
002L1D203205	JANE ADERA	740068282	16/06/2022	15,000.00	(18,300.00)	18,300.00	NGONGRD
001L1D103213	KENEDY WASONGA	726064355	17/06/2022	15,000.00	(8,200.00)	8,200.00	ENJERI
003L1D303207	GETRUDE WAWIRA	711270450	17/06/2022	7,000.00	140.00	0.00	MONICA
003L1D303206	CAROLINE NYAWIRA	710181289	17/06/2022	7,000.00	(2,200.00)	2,200.00	MONICA
001L1M103224	PAUL WACHIRA	722374833	20/06/2022	15,000.00	(50.00)	50.00	ENJERI
003L1D303225	ROSEMARY WAWIRA	708297173	20/06/2022	4,500.00	(2,260.00)	2,260.00	JIBABU
003L1D303220	JOAN KATHAMBI	746393567	20/06/2022	3,500.00	(1,160.00)	1,160.00	PNJOKI
003L1D303219	VICTORIA MALINDA	794709061	20/06/2022	10,000.00	(5,250.00)	5,250.00	EGATHURA
003L1D303218	EMILY WAMBUI	115326171	20/06/2022	13,000.00	30.00	0.00	EGATHURA
003L1D303217	MIRIAM WANJIKU	714451458	20/06/2022	5,000.00	50.00	0.00	EGATHURA
001L1M103234	ELIZABETH WAIRIMU	720213718	21/06/2022	15,000.00	(13,900.00)	11,522.22	EUNICE
003L1D303230	BEATRICE MURIUKI	723033455	21/06/2022	5,000.00	(5.00)	5.00	JIBABU
003L1D303226	JUDY NJOKI	719829951	21/06/2022	15,000.00	(15,860.00)	15,860.00	JIBABU
003L1D303237	VERONICAH WANJIRU	798057356	22/06/2022	17,000.00	(3,100.00)	3,100.00	EGATHURA
002L1D203239	ISMAEL ANORLD KIOKO	null	22/06/2022	15,000.00	(10,000.00)	10,000.00	NGONGRD
001L1D103256	VASCALYNE LUSANJI	711944135	23/06/2022	6,000.00	(2,500.00)	2,500.00	ENJERI
001L1D103253	LINET AKINYI	704960081	23/06/2022	20,000.00	(6,560.00)	4,756.89	ENJERI
003L1D303252	EVA WANJIKU	705594355	23/06/2022	16,000.00	20.00	0.00	MONICA
003L1D303251	FLORA KIRAGU	113814670	23/06/2022	10,000.00	(6,700.00)	6,700.00	MONICA
003L1D303245	JUDITH KARURU	790032258	23/06/2022	5,000.00	(70.00)	70.00	PNJOKI
003L1D303243	SAMWUEL NJERU	713256599	23/06/2022	7,000.00	(1,140.00)	1,140.00	EGATHURA
002L1D303249	RACHAEL NJAMBI	711894604	23/06/2022	5,000.00	(4,620.00)	4,620.00	LIDIES
003L1D303242	ELICK GICHOVI	795666495	23/06/2022	5,000.00	(2,130.00)	2,130.00	EGATHURA
001L1D103257	CAROLINE WANGARI	724068069	24/06/2022	10,000.00	(2,300.00)	2,300.00	ENJERI
003L1D303258	LUCY NJOKI	741776653	27/06/2022	4,000.00	(1,050.00)	1,050.00	EGATHURA
003L1D303279	IRENE WANGECI	728240591	29/06/2022	10,000.00	(410.00)	410.00	EGATHURA
003L1D303278	AGNES WANGU	714926931	29/06/2022	10,000.00	(280.00)	280.00	EGATHURA
003L1D303277	LUCY NJOKI	704812881	29/06/2022	10,000.00	20.00	0.00	MONICA
003L1D303275	JECINTER WANJIKU	724384308	29/06/2022	10,000.00	(7,640.00)	7,640.00	TNDATA
003L1D303274	ESTHER KARIA	704699989	29/06/2022	5,000.00	10.00	0.00	PNJOKI
003L1D303272	ALICE WANGECI	757612315	29/06/2022	6,000.00	(250.00)	250.00	EGATHURA
003L1D303271	JOEL KIGOTHO	745174634	29/06/2022	4,000.00	(540.00)	540.00	EGATHURA
001L1M103280	VIOLET KAVUGWI	721976093	29/06/2022	20,000.00	(27,500.00)	21,188.89	EUNICE
002L1D203273	ROSE WANGARI	708914539	29/06/2022	12,000.00	(1,960.00)	1,960.00	NGONGRD
003L1D303287	ALICE MWAURA	790339140	01/07/2022	20,000.00	(9,030.00)	9,030.00	TNDATA

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
003L1D303285	ALEXANDER MURIITHI	114434104	01/07/2022	10,000.00	40.00	0.00	JIBABU
003L1D303288	CAROLINE CHOMBA	114566514	01/07/2022	10,000.00	5.00	0.00	JIBABU
002L1D203283	MAXMILLAR VOREDADA	729413796	01/07/2022	5,000.00	(4,900.00)	4,900.00	LIDIES
003L1D319269	karani mwai	759972906	04/07/2022	4,000.00	(900.00)	900.00	JIBABU
003L1D319271	lucy mugo	729201627	04/07/2022	10,000.00	(5,921.00)	5,921.00	JIBABU
003L1D319272	Peterson Kinyua	724391835	04/07/2022	15,000.00	(4,880.00)	4,880.00	JIBABU
003L1D319273	virginiah gichuhi	115530470	04/07/2022	14,000.00	20.00	0.00	JIBABU
003L1D319274	purity kimani	706570762	04/07/2022	15,000.00	(10,270.00)	10,270.00	JIBABU
002L1M219275	julie odera	725861189	04/07/2022	20,000.00	(14,200.00)	14,200.00	LIDIES
005L1D519276	getrude mugambi	712617226	04/07/2022	5,000.00	(90.00)	90.00	PNJOKI
005L1D519277	dorothy reuben	718430821	04/07/2022	3,000.00	(540.00)	540.00	PNJOKI
005L1D519279	purity riungu	716912509	04/07/2022	5,000.00	(420.00)	420.00	PNJOKI
003L1D319280	AGATHA NDIRITU	724331178	04/07/2022	10,000.00	480.00	0.00	EGATHURA
005L1D519281	eric richard	702070731	04/07/2022	5,000.00	20.00	0.00	PNJOKI
001L1D119285	julius mburu	702624065	05/07/2022	15,000.00	(11,000.00)	11,000.00	EUNICE
003L1D319282	stephen ngugi	706015913	05/07/2022	4,000.00	(1,660.00)	1,660.00	JIBABU
003L1D319283	Mercy Njeri	769047672	05/07/2022	15,000.00	(7,890.00)	7,890.00	EGATHURA
001L1M119287	roseline achieng	711737055	05/07/2022	15,000.00	(7,641.00)	9,171.00	EUNICE
003L1D319289	elizabeth kariuki	708179020	05/07/2022	4,000.00	(1,493.00)	1,493.00	EGATHURA
003L1D319290	caroline gakubia	725759149	05/07/2022	8,000.00	(1,320.00)	1,320.00	EGATHURA
001L1M219297	major mbatih	721507714	06/07/2022	20,000.00	(24,400.00)	24,200.00	EUNICE
002L1D219293	EUNICE ADHIAMBO	718876125	06/07/2022	5,000.00	(5,380.00)	5,380.00	LIDIES
004L1D419291	Josephine Njoroge	725723815	06/07/2022	10,000.00	(8,610.00)	8,610.00	TNDATA
004L1D419294	PURITY NJUKI	114266204	06/07/2022	5,000.00	297.00	0.00	MONICA
004L1D419292	JANEMARY NJERU	723055261	06/07/2022	10,000.00	(2,460.00)	2,460.00	TNDATA
004L1D419295	charity josphine	757321911	06/07/2022	10,000.00	(5,470.00)	5,470.00	MONICA
001L1D119296	alice wangu	768656525	07/07/2022	6,000.00	(2,700.00)	5,200.00	ENJERI
001L1D119286	ednah odhiambo	742572256	07/07/2022	10,000.00	(10,400.00)	10,400.00	ENJERI
001L1D119288	rufus mwangi	720379750	07/07/2022	15,000.00	(2,440.00)	0.00	ENJERI
005L1D519299	SARAH DANSON	719265866	07/07/2022	5,000.00	(1,750.00)	1,750.00	PNJOKI
005L1D519300	lenah ketharia	748878469	07/07/2022	5,000.00	(3,760.00)	3,760.00	PNJOKI
005L1D519298	ANN JASON	720395494	07/07/2022	5,000.00	(1,260.00)	1,260.00	PNJOKI
003L1D319302	rahab muthoni	792867450	08/07/2022	10,000.00	(2,150.00)	2,150.00	EGATHURA
004L1D419304	andrine mwai	722486848	08/07/2022	20,000.00	(11,100.00)	11,100.00	TNDATA
004L1D419303	WINFRED NJERU	720479619	08/07/2022	10,000.00	(2,870.00)	2,870.00	TNDATA
003L1D319306	rose wambui	708632395	10/07/2022	3,000.00	(1,240.00)	1,240.00	JIBABU
003L1D319307	margaret maina	748958336	10/07/2022	10,000.00	(3,230.00)	3,230.00	JIBABU
003L1D319308	priscilla kangaru	721477173	10/07/2022	20,000.00	(6,480.00)	6,480.00	JIBABU
003L1D319309	james kamori	717183574	10/07/2022	5,000.00	(1,700.00)	1,700.00	JIBABU

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003L1D319311	teresa mugo	704361237	10/07/2022	8,000.00	(3,470.00)	3,470.00	EGATHURA
003L1D319312	jane muriuki	790349474	10/07/2022	17,000.00	(8,770.00)	8,770.00	EGATHURA
005L1D519305	CHRISTINE MWITI	114134166	10/07/2022	6,000.00	(1,500.00)	1,500.00	PNJOKI
003L1D319313	Elijah Nduru	759488106	10/07/2022	5,000.00	(3,790.00)	3,790.00	EGATHURA
001L1D419314	susan james	722584160	10/07/2022	13,000.00	(7,380.00)	7,380.00	MONICA
001L1D419315	ann mwaura	721543182	10/07/2022	15,000.00	(13,810.00)	13,810.00	MONICA
001L1D419316	CAROLINE NJERU	726468281	10/07/2022	8,000.00	(5,740.00)	5,740.00	MONICA
002L1D219320	JESKA OMITI	705067244	12/07/2022	5,000.00	(4,680.00)	4,680.00	LIDIES
002L1D219325	gladys mwirikia	799224032	12/07/2022	5,000.00	(2,900.00)	2,900.00	LIDIES
003L1D319317	florence muiruri	748729551	12/07/2022	17,000.00	(9,750.00)	9,750.00	JIBABU
003L1D319318	Elijah Nduru	759488106	12/07/2022	5,000.00	210.00	0.00	EGATHURA
005L1D519323	eunice waitherero	715022157	12/07/2022	4,000.00	(2,095.00)	2,095.00	PNJOKI
005L1D519324	CAROLINE NJAGI	704787620	12/07/2022	5,000.00	(2,430.00)	2,430.00	PNJOKI
004L1D419322	symon maina	711302919	12/07/2022	18,000.00	(10,460.00)	10,460.00	TNDATA
004L1D419326	epaparus muriuki	702616329	12/07/2022	7,000.00	(2,900.00)	2,900.00	MONICA
003L1D319327	susan wamutira	798771623	12/07/2022	15,000.00	(9,920.00)	9,920.00	JIBABU
003L1D319328	peter irungu	726009133	12/07/2022	17,000.00	(9,090.00)	9,090.00	JIBABU
003L1D319329	felista kinyua	719198770	12/07/2022	15,000.00	(9,980.00)	9,980.00	JIBABU
003L1D319333	florence munene	710426440	12/07/2022	4,000.00	(2,300.00)	2,300.00	EGATHURA
003L1D319330	Jane Muthoni	703238963	12/07/2022	4,000.00	(3,433.00)	3,433.00	JIBABU
003L1D319331	grace gachambi	704585057	12/07/2022	7,000.00	(4,910.00)	4,910.00	JIBABU
003L1D319332	Purity mugo	793907007	12/07/2022	4,000.00	(2,450.00)	2,450.00	JIBABU
001L1D119338	Norah kivuva	722339776	13/07/2022	8,000.00	(2,990.00)	2,990.00	EUNICE
001L1D119339	susan kingori	745468524	13/07/2022	10,000.00	(4,510.00)	4,510.00	EUNICE
001L1M119340	albanus kavoi	725561175	13/07/2022	12,000.00	(9,600.00)	9,600.00	EUNICE
002L1D219337	gabriel thubira	722364478	13/07/2022	1,200.00	(11,700.00)	1,740.00	LIDIES
004L1D419335	faith gichira	704824007	13/07/2022	7,000.00	(5,620.00)	5,620.00	TNDATA
004L1D419336	sylvia nyaguthii	719524475	13/07/2022	18,000.00	(9,350.00)	9,350.00	TNDATA
005L1D519334	Florence Riungu	724215746	13/07/2022	7,000.00	(7,200.00)	7,200.00	PNJOKI
003L1D319345	teresia munyao	794630921	14/07/2022	5,000.00	(5,400.00)	5,400.00	EGATHURA
003L1D319346	pauline kariuki	723867069	14/07/2022	10,000.00	(7,255.00)	7,255.00	EGATHURA
003L1D319347	grace wambui	111450086	14/07/2022	6,000.00	(4,550.00)	4,550.00	EGATHURA
003L1D319348	susan karani	725548380	14/07/2022	5,000.00	(3,550.00)	3,550.00	EGATHURA
003L1D319349	eunice gitari	769047670	14/07/2022	4,500.00	(3,849.00)	3,849.00	EGATHURA
004L1D419341	james ndambiri	725775297	14/07/2022	5,000.00	(3,780.00)	3,780.00	TNDATA
004L1D419342	christine kabibu	792472277	14/07/2022	5,000.00	(3,360.00)	3,360.00	TNDATA
004L1D419343	Florence Wamai	720259829	14/07/2022	6,000.00	(5,490.00)	5,490.00	TNDATA
004L1D419344	cecilia murimi	712029325	14/07/2022	7,000.00	(4,240.00)	4,240.00	TNDATA
001L1M219352	sammy kuiyaki	722769562	14/07/2022	20,000.00	(24,200.00)	24,200.00	EUNICE

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003L1D319350	Beatrice Wanjiru	723033455	14/07/2022	5,000.00	(3,310.00)	3,310.00	JIBABU
003L1D319351	Florence Mwangi	720001687	14/07/2022	10,000.00	(4,300.00)	4,300.00	JIBABU
001L1M119353	eliud gikunju	700029637	14/07/2022	5,000.00	(3,500.00)	2,260.00	EUNICE
004L1D419354	belinda festus	746742965	14/07/2022	10,000.00	(6,560.00)	6,560.00	MONICA
003L1D319355	john mwangi	721796195	14/07/2022	10,000.00	(6,300.00)	6,300.00	JIBABU
003L1D319357	tabitha kamau	727173138	14/07/2022	7,000.00	(5,200.00)	5,200.00	JIBABU
003L1D319358	susan gitari	712994902	14/07/2022	5,000.00	(2,720.00)	2,720.00	JIBABU
004L1D419356	FAITH MUTHIKE	735712317	14/07/2022	10,000.00	(5,750.00)	11,500.00	MONICA
004L1D419359	veronica faith+B9B944:B947	716593886	15/07/2022	10,000.00	(4,780.00)	4,780.00	TNDATA
003L1D319363	peter karanja	715898706	15/07/2022	7,000.00	(4,740.00)	4,740.00	EGATHURA
003L1D319362	esther munene	717398930	15/07/2022	8,000.00	(4,390.00)	4,390.00	EGATHURA
003L1D319361	PURITY KARANJA	707113185	15/07/2022	8,000.00	(3,960.00)	3,960.00	EGATHURA
004L1D419360	Rachel Mairu	757197401	15/07/2022	10,000.00	(9,400.00)	9,400.00	MONICA
004L1D419364	rosemary kabibu	795685839	15/07/2022	10,000.00	(5,970.00)	5,970.00	TNDATA
002L1D219365	JOHNSON GITHINJI	702016987	16/07/2022	5,000.00	(3,150.00)	6,300.00	LIDIES
003L1D319366	Patrick Kagenya	722348795	16/07/2022	25,000.00	(14,100.00)	14,100.00	JIBABU
003L1D319367	anastacia njigira	720532775	18/07/2022	13,000.00	(9,310.00)	8,797.10	JIBABU
003L1D320101	veronicah gachanja	798057356	18/07/2022	17,000.00	(13,500.00)	12,832.26	EGATHURA
003L1D320102	emily gatimu	115326171	18/07/2022	10,000.00	(8,850.00)	8,453.23	EGATHURA
003L1D320103	francis mwaura	715227823	19/07/2022	7,000.00	(4,930.00)	4,368.71	JIBABU
001L1D120106	beatrice ogola	725947124	19/07/2022	30,000.00	(18,150.00)	18,228.06	EUNICE
001L1M120104	suzann wangari	727606818	19/07/2022	10,000.00	(7,200.00)	4,760.00	EUNICE
005L1D520111	RODAH MWANZIA	718832140	19/07/2022	5,000.00	(4,390.00)	3,983.55	PNJOKI
005L1D520108	harriet nyaga	726168783	19/07/2022	4,000.00	(3,570.00)	3,240.97	PNJOKI
004L1D420110	TABITHA KARANI	750483178	19/07/2022	5,000.00	(4,095.00)	7,377.10	MONICA
004L1D420109	Eunice Micere	114401144	19/07/2022	7,000.00	(5,720.00)	5,158.71	MONICA
002L1D221101	rahab salsa	708895243	20/07/2022	8,000.00	(9,900.00)	8,941.94	LIDIES
002L1D221102	ALICE MUMBI	702016987	20/07/2022	8,000.00	(9,900.00)	8,941.94	LIDIES
002L1D221103	CATHERINE KUNGA	725353634	20/07/2022	8,000.00	(7,590.00)	6,631.94	LIDIES
003L1D321105	ESTHER GITHAMBO	794477245	20/07/2022	5,000.00	(5,040.00)	4,430.32	EGATHURA
004L1D420112	phylis kigunye	712882457	20/07/2022	3,000.00	(2,760.00)	2,382.58	TNDATA
004L1D421104	simon miano	745562671	20/07/2022	19,000.00	(12,600.00)	10,364.52	MONICA
005L1D521106	PURITY FESTUS	748088967	20/07/2022	4,500.00	(3,420.00)	2,868.39	PNJOKI
005L1D521107	grace muthamia	716058052	20/07/2022	4,000.00	(3,360.00)	2,866.45	PNJOKI
005L1D521108	JOSPHINE KITHINJI	793040812	20/07/2022	5,000.00	(4,130.00)	3,520.32	PNJOKI
004L1D421111	jane theuri	711950148	21/07/2022	9,000.00	(6,290.00)	4,857.74	MONICA
004L1D421112	leah mwaura	798282818	21/07/2022	25,000.00	(18,180.00)	14,270.32	MONICA
004L1D421113	eva munyi	705594355	21/07/2022	18,000.00	(16,990.00)	14,164.19	MONICA
003L1D321109	alibina muriithi	705167776	21/07/2022	10,000.00	(7,790.00)	6,202.90	JIBABU

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
003L1D321110	lispah kamau	794287669	21/07/2022	17,000.00	(13,110.00)	10,439.03	JIBABU
002L1D221114	silas nyangweso	712595082	21/07/2022	6,000.00	(4,750.00)	3,782.26	LIDIES
003L1D321116	Immaculate Wangari	725109413	22/07/2022	12,000.00	(10,720.00)	8,349.03	JIBABU
003L1D321118	Joel Wainaina	745174634	22/07/2022	6,000.00	(6,980.00)	5,770.32	EGATHURA
003L1D321119	Mercy Bundi	796555066	22/07/2022	6,000.00	(5,050.00)	3,840.32	EGATHURA
003L1D321120	nancy kamaku	796894747	22/07/2022	20,000.00	(17,300.00)	13,380.65	EGATHURA
004L1D421117	james njeru	729868687	22/07/2022	10,000.00	(9,000.00)	7,016.13	TNDATA
003L1D321121	Caroline Wambui	114566514	22/07/2022	10,000.00	(8,150.00)	6,166.13	JIBABU
003L1D321122	caroline njue	768722081	23/07/2022	14,000.00	(11,470.00)	8,160.32	EGATHURA
001L1D121123	julius mburu	702624065	25/07/2022	15,000.00	(13,490.00)	8,767.42	EUNICE
001L1D123101	patricia ouma	724674251	27/07/2022	25,000.00	(25,250.00)	16,485.81	EUNICE
003L1D322102	alexander njogu	114434104	27/07/2022	10,000.00	(10,275.00)	6,307.26	JIBABU
003L1D323102	Roda Micere	114550464	27/07/2022	7,000.00	(6,960.00)	4,153.55	JIBABU
003L1D323103	alice mugo	757612315	27/07/2022	6,000.00	(6,500.00)	4,080.65	EGATHURA
003L1D323104	philomena ndambiri	721606533	27/07/2022	10,000.00	(9,430.00)	5,462.26	EGATHURA
004L1D423105	John Kariuki	798443565	28/07/2022	10,000.00	(11,000.00)	6,635.48	TNDATA
004L1D423106	PETERSON THARA	725407370	28/07/2022	7,000.00	(6,920.00)	3,832.90	TNDATA
003L1D323107	irene nyaga	728240591	28/07/2022	12,000.00	(12,650.00)	7,433.87	EGATHURA
001L1M124104	mary waihenya	718611374	29/07/2022	10,000.00	(12,200.00)	4,880.00	EUNICE
003L1D324101	isaac maina	792551631	29/07/2022	5,000.00	(5,330.00)	2,891.29	JIBABU
003L1D324102	charles kichana	718841572	29/07/2022	10,000.00	(12,300.00)	7,538.71	JIBABU
003L1D324103	regina wanjiru	728610929	29/07/2022	6,000.00	(7,250.00)	4,346.77	JIBABU
004L1D423114	caroline muriuki	113972736	29/07/2022	4,000.00	(4,440.00)	2,465.81	TNDATA
005L1D523108	esther burunja	704699989	29/07/2022	6,000.00	(6,570.00)	3,666.77	PNJOKI
005L1D523109	elosy muriithi	716407214	29/07/2022	3,500.00	(3,950.00)	2,208.06	PNJOKI
005L1D523110	COLLEN RIUNGU	729958883	29/07/2022	5,000.00	(5,250.00)	2,811.29	PNJOKI
005L1D523111	JANE NKONGE	746028812	29/07/2022	5,000.00	(5,250.00)	2,811.29	PNJOKI
005L1D523112	KELLEN EZRA	115293828	29/07/2022	5,000.00	(5,040.00)	2,601.29	PNJOKI
005L1D523113	FLORENCE MAINA	791641107	29/07/2022	5,000.00	(4,900.00)	2,461.29	PNJOKI
003L1D324105	edith gaturi	799667817	01/08/2022	3,000.00	(3,640.00)	1,752.90	JIBABU
003L1D324107	agnes mugo	714926931	01/08/2022	10,000.00	(11,070.00)	5,118.39	EGATHURA
003L1D324108	agnes njoroge	712695800	01/08/2022	10,000.00	(11,480.00)	5,528.39	JIBABU
004L1D424106	Charles Kinyua	700212795	01/08/2022	6,000.00	(7,250.00)	3,620.97	TNDATA
003L1D324110	virginiah gichuhi	115530470	01/08/2022	15,000.00	(18,300.00)	9,445.16	JIBABU
004L1D424111	lucy munene	704812881	01/08/2022	8,000.00	(8,900.00)	4,109.68	MONICA
004L1D424112	PURITY NJUKI	114266204	01/08/2022	7,000.00	(8,403.00)	4,193.32	MONICA
002L1D224114	wambui waweru	615225518	02/08/2022	5,000.00	(6,300.00)	3,048.39	LIDIES
003L1D324115	AGATHA NDIRITU	724331178	02/08/2022	13,000.00	(15,900.00)	7,693.55	EGATHURA
004L1D424113	ELIZABETH MUTUA	796193559	02/08/2022	7,000.00	(8,700.00)	4,209.68	MONICA

Account No	Account Name	Mobile No	Date	Disb Amount	Balance	Arreas	Manager
001L1M124116	margaret warui	743850930	02/08/2022	5,000.00	(6,200.00)	2,480.00	EUNICE
004L1D424117	CHRISTINE NDUATI	714358254	02/08/2022	5,000.00	(5,550.00)	2,298.39	MONICA
Total				5,800,280.00	(3,500,146.00)	3,317,701.99	