

Customer Id	Customer Name	Loan No	Transaction Id	Customer Arrears
35248487	MURIITHI KELVIN	1556717465	1557145959	12000
35248487	MURIITHI KELVIN	1556717415	1557131449	34000
35248487	MURIITHI KELVIN	1556717303	1557131340	32000
35248487	MURIITHI KELVIN	1556710777	1557129900	33000
35248487	MURIITHI KELVIN	1556705517	1557068538	32000
35248487	MURIITHI KELVIN	1556694188	1556972414	34000
35248487	MURIITHI KELVIN	1556638198	1556966600	35000
35248487	MURIITHI KELVIN	1556634964	1556959579	32000
35248487	MURIITHI KELVIN	1556625068	1556887588	31000
35248487	MURIITHI KELVIN	1556619382	1556811532	33000
35248487	MURIITHI KELVIN	1556607002	1556807334	32000
35248487	MURIITHI KELVIN	1556465302	1556804758	30000
35248487	MURIITHI KELVIN	1556606263	1556794943	31000
35248487	MURIITHI KELVIN	1556552134	1556791286	30000
35248487	MURIITHI KELVIN	1556551799	1556791156	29000
35248487	MURIITHI KELVIN	1556534988	1556778023	29000
35248487	MURIITHI KELVIN	1556533092	1556726770	28000
35248487	MURIITHI KELVIN	1556532861	1556717466	11000
35248487	MURIITHI KELVIN	1556465384	1556717416	32000
35248487	MURIITHI KELVIN	1556465359	1556717304	30000
35248487	MURIITHI KELVIN	1556465330	1556710778	32000
35248487	MURIITHI KELVIN	1556465252	1556694189	32000
35248487	MURIITHI KELVIN	1556465202	1556638199	34000
35248487	MURIITHI KELVIN	1556348574	1556634965	31000
35248487	MURIITHI KELVIN	1556465118	1556625069	30290
35248487	MURIITHI KELVIN	1556310614	1556607003	30000
35248487	MURIITHI KELVIN	1556193678	1556606264	30000
35248487	MURIITHI KELVIN	1556128939	1556552135	29000
35248487	MURIITHI KELVIN	1556125161	1556551800	28000
35248487	MURIITHI KELVIN	1556120277	1556533093	26000
35248487	MURIITHI KELVIN	201	1556532862	10080
35248487	MURIITHI KELVIN	1556310216	1556465331	30000
35248487	MURIITHI KELVIN	1556297616	1556465303	28000
35248487	MURIITHI KELVIN	1556261278	1556465253	30000
35248487	MURIITHI KELVIN	1556203048	1556465203	32000
35248487	MURIITHI KELVIN	1556197837	1556465119	29000
35248487	MURIITHI KELVIN	1556191742	1556310615	28500
35248487	MURIITHI KELVIN	1556120202	1556120278	25000
35248487	MURIITHI KELVIN	1556103591	1556120203	23000
35248487	MURIITHI KELVIN	1556100757	1556103592	21190
35248487	MURIITHI KELVIN	1556098800	1556100758	19000
35248487	MURIITHI KELVIN	1556094799	1556098801	18000
35248487	MURIITHI KELVIN	1556090068	1556094800	17000
35248487	MURIITHI KELVIN	1556088904	1556090069	16771
35248487	MURIITHI KELVIN	1555930854	1556088905	14625
35248487	MURIITHI KELVIN	1555930794	1555930855	12500

35248487	MURIITHI KELVIN	1555925669	1555930795	12000
35248487	MURIITHI KELVIN	1555925645	1555925670	11500
35248487	MURIITHI KELVIN	1555925451	1555925646	10999.36
35248487	MURIITHI KELVIN	1555915209	1555925452	9500

P-pay Reconciliation	Transaction Charges	Transaction Date
10800	110	06-05-2019
30600	320	06-05-2019
28800	300	06-05-2019
29700	320	06-05-2019
28800	300	05-05-2019
30600	320	04-05-2019
32500	340	04-05-2019
28,800	310	04-05-2019
30290	302	03-05-2019
29700	320	02-05-2019
30000	300	02-05-2019
28000	280	02-05-2019
30000	300	02-05-2019
29000	290	02-05-2019
28000	280	02-05-2019
27000	270	02-05-2019
26000	260	01-05-2019
10080	100	01-05-2019
31000	310	01-05-2019
29000	290	01-05-2019
30000	300	01-05-2019
30000	300	01-05-2019
32000	320	30-04-2019
30000	300	30-04-2019
29000	290	30-04-2019
28500	285	30-04-2019
29000	290	30-04-2019
28000	280	29-04-2019
26000	260	29-04-2019
25000	250	29-04-2019
8000	80	29-04-2019
29000	290	28-04-2019
27000	270	28-04-2019
28000	280	28-04-2019
30000	300	28-04-2019
28000	280	28-04-2019
27260	272	27-04-2019
23000	230	24-04-2019
21190	211	24-04-2019
19000	190	24-04-2019
18000	180	24-04-2019
17000	170	24-04-2019
16771	167	24-04-2019
14625	146	24-04-2019
12500	125	24-04-2019
12000	125	22-04-2019

11500	115	22-04-2019
10999.36	109	22-04-2019
9500	95	22-04-2019
9000	90	22-04-2019