

Property: Riverbank Apartment

Balance B/F: 0

Customers: 72

Last Withdrawn Date:

Start Month: 2022-06

Amount Withdrawn: 0.00

End Month: 2022-12

Balance: 120,300.00

2022, December

Total Amount to be paid: KES 20,000.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	20,000.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	0.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00

Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00
Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	0.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00

Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00
THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00

Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00
TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
QL88O2NDT2	14A	20,000.00	RS:MPesa	2022-12-08 11:40:00

2022, November

Total Amount to be paid: KES 40,000.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	20,000.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	0.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00
Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00

Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	20,000.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00
Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00

THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00
Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00

TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
QKB5OVB7L1	9A	20,000.00	RS:MPesa	2022-11-11 07:48:07
QK458LFBRX	14A	20,000.00	RS:MPesa	2022-11-04 11:30:23

2022, October

Total Amount to be paid: KES 20,200.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	20,200.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	0.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00
Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00

Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	0.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00
Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00

THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00
Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00

TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
QJA1MUVTEF	14A	20,200.00	RS:MPesa	2022-10-10 18:55:27

2022, September

Total Amount to be paid: KES 0.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	0.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	0.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00
Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00

Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	0.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00
Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00

THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00
Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00

TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
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2022, August

Total Amount to be paid: KES 0.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	0.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	0.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00
Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00

Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	0.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00
Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00

THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00
Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00

TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
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2022, July

Total Amount to be paid: KES 0.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	0.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	0.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00
Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00

Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	0.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00
Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00

THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00
Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00

TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
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2022, June

Total Amount to be paid: KES 40,100.00

Customer	Amount Paid
Collins Waswa	0.00
Miao Jiaming	0.00
Fehme Kafkas	0.00
Wang Runze	0.00
Joerg Stahlhut	0.00
Test Test	0.00
Walter Kuoni	20,100.00
Olimpia Kennedy	0.00
Kutre East Africa Industries Limited	20,000.00
Martin Amani of Amani Capital	0.00
Dorothy Ateya	0.00
Allnoch Ludwig	0.00
Titus Mukora	0.00
Hannah Kang'ethe	0.00
Jeremy Nyaga	0.00
Bassar Mahmoud	0.00
Bo ra Kim	0.00

Esther Wambiru	0.00
Centum Real Estate	0.00
OPM Gaming Limited	0.00
Adil Abbas	0.00
Sevensons Limited	0.00
Man Serk Choi	0.00
Test Test 2	0.00
Lee Youngkew	0.00
Paul Gitau	0.00
Otieno B Ombok	0.00
Mohamud Abdulrabba Fatma Kassim	0.00
Elizabeth wanjiru Ndegwa	0.00
Yasin Aktay	0.00
Michael Cox	0.00
One Residence .com	0.00
Destination Select	0.00
Benard Thuku	0.00
Title Bay Isles Investments Ltd	0.00
Samia Abdulwahab Salim Mehsen	0.00
Norman Tomoum	0.00
Anjali Saini	0.00
Syayipuma Vyaswekera	0.00

THIRIKA TEA FARM	0.00
Chol Demabior	0.00
Clino Vallone	0.00
Hannah Maria Njau	0.00
Hu Qiang	0.00
Joseph Ndegwa	0.00
Anderson Mutiri	0.00
Jacqueline Mokamba	0.00
Joel Kiama Mutahi	0.00
Edward Otieno Akoto	0.00
Hannah Wanjiru Njoroge	0.00
Joseph Kanyua	0.00
Zipporah Mwathani	0.00
Jackson Kivila	0.00
Giovanni N/A	0.00
kathleen Welshman	0.00
Catherine Nderitu	0.00
Cathrene Nderitu	0.00
Zoyalp Zafer	0.00
Musidaf Hussein	0.00
One Residence Ltd N/A	0.00
Ahmed Abbas	0.00
ZOULEKA GODJI	0.00

TEKLEAB N/A	0.00
Richard Kahama	0.00
Margaret Ngugi	0.00
JORGE MAURICIO	0.00
Hanna Tefleri	0.00
ABSHIRO HALAKE	0.00
Linda Davis	0.00
Manyahleshal Yirdaw	0.00
Hana Mirach	0.00
Tom Joseph	0.00

Ref	Unit	Amount	Payment Method	Added On
QFA7HDG4EN	11B	20,000.00	RS:MPesa	2022-06-10 10:06:59
QF6296IYZ0	14A	20,100.00	RS:MPesa	2022-06-06 08:53:15

