

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No:**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 1 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18064694-261367-IB17080470-SV17081195	KES	24,500.00	24,500.00
TIN18063916-263444-IB17070722-SV17071578	KES	69,000.00	69,000.00
TIN18064957-261723-IB17090156-SV17090249	KES	9,000.00	9,000.00
TIN18064076-261367-IB17110676-	KES	26,991.48	26,991.48
TIN17094473-256743-IB18010380-	KES	9,000.00	9,000.00
TIN18063793-257457-IB17090876-SV17091965	KES	36,000.00	36,000.00
TIN18064468-257457-IB18020277-SV18021778	KES	18,000.00	18,000.00
TIN18064670-256992-IB17090830-SV17091840	KES	27,000.00	27,000.00
TIN18101588-256065-IB18020736-SV18021435	KES	18,000.00	18,000.00
TIN18063868-266307-IB17090798-SV17091798	KES	20,286.62	20,286.62
TIN18064655-254100-IB17080463-SV17081155	KES	6,800.00	6,800.00
TIN18063802-264441-IB17110690-SV17111371	KES	143,998.00	143,998.00
TIN18063885-263226-IB17070730-SV17071597	KES	11,760.00	11,760.00
TIN18064839-269239-IB17100738-SV17101516	KES	77,000.00	77,000.00
TIN18064935-270923-IB18020785-SV18021792	KES	59,500.00	59,500.00
TIN18064846-267145-IB18020638-SV18021205	KES	55,000.00	55,000.00
TIN18063897-261151-IB17070358-	KES	13,400.00	13,400.00
TIN18101596-257014-IB17100219-	KES	25,200.00	25,200.00
TIN18064684-262030-IB17090669-	KES	15,000.00	15,000.00
TIN17103917-257445-IB17110668-SV17111348	KES	15,406.78	15,406.78
TIN17114699-259909-IB18020791-SV18021803	KES	5,000.00	5,000.00
TIN18024371-267668-IB17110819-SV17111699	KES	34,570.00	34,570.00
TIN18063288-263057-IB18010601-SV18011198	KES	4,000.00	4,000.00
TIN18063293-262368-IB18020171-SV18020212	KES	18,556.00	18,556.00
TIN18063564-275096-IB17080132-SV17080250	KES	124,880.28	124,880.28
TIN18063777-263434-IB17070485-SV17070803	KES	43,999.92	43,999.92
TIN18063786-264263-IB17070483-SV17070797	KES	49,275.00	49,275.00
In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVENTY-FOUR AND 33 CENT ONLY	Total: 10,493,974.33		

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 2 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18063807-257420-IB17070445-SV17070729	KES	3,000.00	3,000.00
TIN18063821-265412-IB17070269-SV17070462	KES	24,000.00	24,000.00
TIN18063886-266046-IB17070035-SV17071439	KES	12,687.50	12,687.50
TIN18063895-262743-IB17090609-SV17090991	KES	13,622.94	13,622.94
TIN18064060-263452-IB17080123-SV17080236	KES	13,500.00	13,500.00
TIN18064423-272463-IB17090745-SV17091254	KES	192,568.48	192,568.48
TIN18064433-267977-IB17070728-SV17071594	KES	15,950.00	15,950.00
TIN18064497-261520-IB17100719-SV17101482	KES	3,000.00	3,000.00
TIN18064599-256199-IB18030113-SV18030103	KES	4,950.00	4,950.00
TIN18064646-257584-IB17110638-SV17111318	KES	31,500.00	31,500.00
TIN18064675-260864-IB17100658-SV17101317	KES	9,200.00	9,200.00
TIN18064679-266798-IB17090878-SV17091971	KES	10,351.00	10,351.00
TIN18064691-266480-IB18020790-SV18021798	KES	86,400.00	86,400.00
TIN18064867-257535-IB17110813-SV17111690	KES	67,200.00	67,200.00
TIN18064870-261084-IB18020469-SV18021814	KES	10,350.00	10,350.00
TIN18064873-261084-IB17110287-SV17110383	KES	14,000.00	14,000.00
TIN18064897-265319-IB17100068-SV17100065	KES	160,000.00	160,000.00
TIN18064942-267214-IB17100739-SV17101530	KES	33,000.00	33,000.00
TIN18064965-261084-IB17100740-SV17101533	KES	27,000.00	27,000.00
TIN18101584-257584-IB18050471-SV18051957	KES	22,500.03	22,500.03
TIN18101594-257611-IB17100479-SV17101401	KES	6,000.00	6,000.00
TIN18101634-262528-IB17120244-	KES	21,000.00	21,000.00
TIN18113003- IB18090095 -IB18030236-	KES	1,000.00	1,000.00
TIN18101587- IB17080470 -IB17080102-SV17080176	KES	25,641.00	25,641.00
TIN18063864-253910-IB17080486-SV17081248	KES	24,000.00	24,000.00
TIN18063542-256971-IB17120378-SV17120670	KES	187,000.00	187,000.00
TIN18063824-257447-IB17120191-SV17120310	KES	21,965.00	21,965.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 3 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18064057-267356-IB17070686-SV17071558	KES	7,500.00	7,500.00
TIN18064964-257601-IB17070659-SV17071191	KES	21,675.00	21,675.00
TIN18064883-268283-IB17080053-SV17081211	KES	65,550.00	65,550.00
TIN18064969-255605-IB17090518-SV17090848	KES	57,000.00	57,000.00
TIN18064651-254911-IB17080470-SV17081196	KES	14,000.00	14,000.00
TIN18063782-252431-IB17120478-SV17120931	KES	6,000.00	6,000.00
TIN18063788-260659-IB17110027-SV17110023	KES	60,000.00	60,000.00
TIN18063818-268138-IB18020607-SV18021121	KES	6,000.00	6,000.00
TIN18064750-268897-IB17090164-	KES	17,025.00	17,025.00
TIN18063778-267001-IB17080358-SV17080763	KES	43,200.00	43,200.00
TIN18063848-260671-IB18060505-SV18060860	KES	18,270.00	18,270.00
TIN18063905-265161-IB17110620-SV17111621	KES	4,100.00	4,100.00
TIN18082588-267155-IB17070540-SV17070931	KES	9,000.00	9,000.00
TIN18064635-252133-IB17120519-SV17120985	KES	3,000.00	3,000.00
TIN18064636-252133-IB18020342-SV18020531	KES	3,000.00	3,000.00
TIN18064637-252133-IB17110684-SV17111643	KES	2,200.00	2,200.00
TIN18064638-252133-IB17110749-SV17111482	KES	3,000.00	3,000.00
TIN18064641-252435-IB17120457-SV17120901	KES	3,600.00	3,600.00
TIN18064650-251581-IB17120524-SV17120991	KES	2,200.00	2,200.00
TIN18064654-254494-IB18020727-SV18021379	KES	1,400.00	1,400.00
TIN18064649-254562-IB17080200-SV17080436	KES	33,600.00	33,600.00
TIN18064652-253696-IB17090112-SV17090169	KES	42,700.00	42,700.00
TIN18063814-253001-IB17110663-SV17111343	KES	14,100.00	14,100.00
TIN18063881-259003-IB17100171-SV17100199	KES	23,461.01	23,461.01
TIN18090615-268632-IB17090881-SV17091979	KES	48,000.00	48,000.00
TIN18093589-259559-IB17090068-SV17091950	KES	19,000.00	19,000.00
TIN18063563-257663-IB17080481-SV17081240	KES	83,160.00	83,160.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 4 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18063794-257415-IB17090866-SV17091949	KES	9,500.00	9,500.00
TIN18063841-268270-IB17120187-SV17120299	KES	9,500.00	9,500.00
TIN18063873-261355-IB18020534-SV18020997	KES	12,058.90	12,058.90
TIN18064067-267592-IB17100636-SV17101289	KES	9,500.00	9,500.00
TIN18064609-261355-IB17110607-SV17111262	KES	11,880.00	11,880.00
TIN18064611-257639-IB17070704-SV17071542	KES	57,420.00	57,420.00
TIN18064668-258550-IB18020759-SV18021745	KES	11,800.00	11,800.00
TIN18064671-257639-IB18060396-SV18060647	KES	57,420.00	57,420.00
TIN18113006-274695-IB17120549-SV17121099	KES	204,276.30	204,276.30
TIN18064591-257591-IB17120565-SV17121126	KES	6,500.00	6,500.00
TIN18064645-253171-IB17120136-SV17121096	KES	4,500.00	4,500.00
TIN18064967-263444-IB17120240-SV17121097	KES	35,000.00	35,000.00
TIN18101580-254134-IB18010088-SV18010125	KES	9,000.00	9,000.00
TIN18064062-257576-IB17110800-SV17111673	KES	136,800.00	136,800.00
TIN18101586- IB17080470 -IB17110803-SV17111676	KES	58,500.00	58,500.00
TIN18063896-262717-IB17100368-SV17101360	KES	12,000.00	12,000.00
TIN18064603-260081-IB18010388-SV18010644	KES	6,000.00	6,000.00
TIN18064934-268427-IB18010426-SV18010725	KES	46,000.00	46,000.00
TIN18064861-255566-IB18010460-SV18010759	KES	3,500.00	3,500.00
TIN18062406-252022-IB18040589-SV18041799	KES	36,000.00	36,000.00
TIN17114692-259748-IB17100720-SV17101548	KES	153,899.20	153,899.20
TIN18064601-252431-IB17110682-SV17111590	KES	32,400.00	32,400.00
TIN18064966-263104-IB17120373-SV17120663	KES	35,100.00	35,100.00
TIN18101622-262535-IB17120537-SV17121072	KES	38,100.38	38,100.38
TIN18101631-259817-IB17120438-SV17120855	KES	9,000.00	9,000.00
TIN18101632- IB17120457 -IB18010615-SV18011223	KES	9,000.00	9,000.00
TIN18064971-263444-IB17100721-SV17101484	KES	69,000.00	69,000.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 5 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18064600-254875-IB18020794-SV18021807	KES	34,000.00	34,000.00
TIN18064910-258478-IB17100731-SV17101504	KES	21,650.00	21,650.00
TIN18063859-258478-IB18020780-SV18021784	KES	20,890.83	20,890.83
TIN18063297-256076-IB17120374-SV17120664	KES	18,983.04	18,983.04
TIN18063823-256351-IB17120264-SV17121040	KES	22,259.00	22,259.00
TIN18064598-256076-IB17090178-SV17090296	KES	18,983.04	18,983.04
TIN18064596-251925-IB18020487-SV18020874	KES	6,300.00	6,300.00
TIN17103925-258485-IB18020731-SV18021390	KES	11,000.00	11,000.00
TIN17114691-260832-IB18030376-SV18030567	KES	22,000.00	22,000.00
TIN18064595-252433-IB17100688-SV17101471	KES	5,000.00	5,000.00
TIN18064838-266942-IB17120312-	KES	27,500.00	27,500.00
TIN18110706-266942-IB17070727-SV17071593	KES	22,000.00	22,000.00
TIN18063295-263059-IB17080480-SV17081237	KES	11,743.92	11,743.92
TIN18063298-263059-IB17070726-SV17071592	KES	3,928.80	3,928.80
TIN18063949-264884-IB18060731-SV18061246	KES	18,000.00	18,000.00
TIN18064622-260852-IB17110782-SV17111652	KES	4,500.00	4,500.00
TIN18064625-261208-IB18020462-SV18020808	KES	7,316.00	7,316.00
TIN18064626-261351-IB18010610-SV18011210	KES	4,500.00	4,500.00
TIN18064759-266498-IB17080126-	KES	40,500.00	40,500.00
TIN18064760-266076-IB18060741-SV18061282	KES	9,000.00	9,000.00
TIN18065202-268284-IB18020792-SV18021805	KES	25,000.00	25,000.00
TIN18112538-262581-IB17090119-SV17090288	KES	34,200.00	34,200.00
TIN18120091-259813-IB17120356-SV17120642	KES	31,300.00	31,300.00
TIN18064623-258985-IB18010225-SV18010340	KES	2,900.00	2,900.00
TIN18064875-263968-IB17080211-SV17081177	KES	45,050.00	45,050.00
TIN18063847-259813-IB17110662-SV17111598	KES	2,679.36	2,679.36
TIN18063849-267555-IB18020755-SV18021740	KES	6,900.00	6,900.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 6 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18063855-257568-IB18060727-SV18061238	KES	13,800.00	13,800.00
TIN18063887-266588-IB18060775-	KES	12,745.84	12,745.84
TIN18064616-255712-OB18020194-SV18021782	KES	20,700.00	20,700.00
TIN18064618-262801-IB18010280-SV18011221	KES	785.35	785.35
TIN18064620-256280-IB18020789-SV18021797	KES	83,250.00	83,250.00
TIN18064770-267706-IB17120490-SV17120950	KES	27,600.00	27,600.00
TIN18064929-267151-IB17120491-SV17121008	KES	6,900.00	6,900.00
TIN18091699-273114-IB17120270-SV17120463	KES	6,900.00	6,900.00
TIN18101617-260857-IB18010032-SV18011175	KES	16,829.30	16,829.30
TIN18063813-253001-IB17090308-SV17090517	KES	14,000.00	14,000.00
TIN18063843-255529-IB18010551-SV18010886	KES	6,343.76	6,343.76
TIN18063812-253001-IB18010640-SV18011300	KES	7,000.00	7,000.00
TIN18063861-251742-IB17070592-	KES	17,763.00	17,763.00
TIN18083119-265320-IB17110806-SV17111679	KES	60,500.10	60,500.10
TIN18063781-267001-IB17080044-SV17081233	KES	13,500.00	13,500.00
TIN18064677-260262-IB17100717-SV17101470	KES	6,000.00	6,000.00
TIN18064772-265231-IB17100701-SV17101449	KES	3,000.00	3,000.00
TIN18064773-266199-IB17100702-SV17101450	KES	23,400.00	23,400.00
TIN18063900-256979-IB17120360-SV17121134	KES	9,058.00	9,058.00
TIN18064571-267245-IB17090886-SV17091994	KES	124,125.35	124,125.35
TIN18092631-266594-IB17100643-SV17101297	KES	18,400.00	18,400.00
TIN17123010- PO262921 -IB18050566-SV18051916	KES	78,300.00	78,300.00
TIN18064868-263667-IB17090812-SV17091820	KES	26,100.00	26,100.00
TIN18064118-262801-IB18020077-SV18020087	KES	6,525.00	6,525.00
TIN18064913-264364-IB18010067-SV18010096	KES	6,525.01	6,525.01
TIN18065034-255451-IB17100722-SV17101485	KES	83,250.00	83,250.00
TIN18065036-266263-IB17110804-SV17111677	KES	6,525.00	6,525.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 7 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18111168-257420-IB18090095-SV18090127	KES	13,050.00	13,050.00
TIN18063283-254134-IB17070697-SV17071511	KES	8,709.69	8,709.69
TIN18063291-258982-IB17110679-SV17111359	KES	30,000.00	30,000.00
TIN18064682-258982-IB18010627-SV18011305	KES	30,000.00	30,000.00
TIN18064683-258870-IB17090652-SV17091068	KES	22,500.00	22,500.00
TIN18064685-261520-IB17090879-SV17091972	KES	22,500.00	22,500.00
TIN18064686-256741-IB18030147-SV18030165	KES	7,500.00	7,500.00
TIN18064864-258982-IB17110825-SV17111714	KES	30,000.00	30,000.00
TIN18111097-277695-IB17090240-SV17090400	KES	9,450.00	9,450.00
TIN18064898-267214-IB17100053-	KES	4,000.00	4,000.00
TIN18063837-25490-IB18020777-SV18021779	KES	14,091.06	14,091.06
TIN18064860-254452-IB17090033-SV17091951	KES	19,500.00	19,500.00
TIN18064866-260622-IB18020441-SV18020764	KES	19,500.00	19,500.00
TIN18112528-265501-IB18020456-SV18020787	KES	16,400.00	16,400.00
TIN17064007-257590-IB18020524-SV18020947	KES	3,000.00	3,000.00
TIN18063856-257590-IB17110814-SV17111692	KES	9,000.00	9,000.00
TIN18091208-268639-IB17090871-SV17091960	KES	6,000.00	6,000.00
TIN18101619-260264-IB17090885-SV17091993	KES	9,100.00	9,100.00
TIN18064488-256644-IB17120367-SV17120657	KES	45,000.00	45,000.00
TIN18063892-267591-IB17090434-SV17090716	KES	13,157.46	13,157.46
TIN18064460-256076-IB18020129-SV18020152	KES	379.68	379.68
TIN18064918-267614-IB18010569-SV18010902	KES	32,500.00	32,500.00
TIN18065035-267614-IB17110090-	KES	65,000.00	65,000.00
TIN18091709-267729-IB17110764-SV17111499	KES	13,000.00	13,000.00
TIN18063863-261798-IB18020782-SV18021788	KES	21,924.00	21,924.00
TIN18063805-257067-IB17090882-SV17091981	KES	226,800.03	226,800.03
TIN18063858-256741-IB17090173-SV17090290	KES	10,800.00	10,800.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 8 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18064500-256877-IB17070605-SV17071585	KES	3,000.00	3,000.00
TIN18064741-266848-IB18010622-SV18011234	KES	17,000.00	17,000.00
TIN18101630-261520-IB17110827-SV17111716	KES	4,950.00	4,950.00
TIN18063819-267535-IB18020779-SV18021783	KES	18,951.24	18,951.24
TIN18063825-255787-IB18020255-SV18020355	KES	21,023.49	21,023.49
TIN18063878-253622-IB17090865-SV17091948	KES	10,227.65	10,227.65
TIN18063884-263971-IB17090195-SV17090317	KES	12,638.43	12,638.43
TIN18063773-266796-IB17110459-SV17110716	KES	17,206.00	17,206.00
TIN18064066-257044-IB18020116-SV18020138	KES	29,998.00	29,998.00
TIN18064455-256126-IB17070731-SV17071599	KES	25,500.00	25,500.00
TIN18064457-270923-IB17090883-SV17091985	KES	34,000.00	34,000.00
TIN18064787-267352-IB17110811-SV17111686	KES	34,000.00	34,000.00
TIN18063784-252431-IB17090205-SV17090341	KES	8,500.00	8,500.00
TIN18063785-256640-IB18010638-SV18011277	KES	34,000.00	34,000.00
TIN18063845-261789-IB18020566-SV18021041	KES	15,389.37	15,389.37
TIN18064466-256761-IB17100177-SV17100208	KES	27,000.00	27,000.00
TIN18064669-264100-IB18040286-	KES	51,000.00	51,000.00
TIN18064908-268626-IB18010618-SV18011229	KES	280,500.00	280,500.00
TIN18064489-255691-IB17120480-SV17120936	KES	3,500.00	3,500.00
TIN18063775-267267-IB18010562-	KES	71,399.00	71,399.00
TIN18063281-261772-IB18020448-SV18020775	KES	23,205.00	23,205.00
TIN18063565-267581-IB18050531-SV18051026	KES	193,640.00	193,640.00
TIN18063566-267581-IB18030776-SV18031407	KES	24,205.00	24,205.00
TIN18064438-268501-IB17110107-SV17111682	KES	43,200.00	43,200.00
TIN18064962-261406-IB18020438-SV18020834	KES	12,600.00	12,600.00
TIN18063296-262747-IB18020440-SV18020833	KES	13,854.02	13,854.02
TIN18063869-264644-IB18010633-SV18011257	KES	10,000.00	10,000.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 9 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18064494-261811-IB18020178-SV18021697	KES	16,324.00	16,324.00
TIN18082705- IB18010334 -IB17100693-SV17101352	KES	37,500.00	37,500.00
TIN18063857-266798-IB17110400-SV17111681	KES	10,350.00	10,350.00
TIN17101944-255645-IB17120040-SV17121106	KES	74,800.00	74,800.00
TIN18063795-264708-IB17110382-SV17111133	KES	65,450.00	65,450.00
TIN18063808-267357-IB18010334-SV18011288	KES	6,000.00	6,000.00
TIN18063826-262283-IB18010621-SV18011233	KES	16,671.78	16,671.78
TIN18064482-257044-IB18010635-SV18011262	KES	34,400.00	34,400.00
TIN18063779-266991-IB17070724-SV17071586	KES	24,000.00	24,000.00
TIN18063903-257025-IB17110712-	KES	12,799.99	12,799.99
TIN18064720-270903-IB17120553-SV17121103	KES	5,520.00	5,520.00
TIN18111778-274219-IB17110216-	KES	496,800.00	496,800.00
TIN18063551-261618-IB17110216-	KES	70,839.00	70,839.00
TIN18064533-253021-IB17080209-SV17080707	KES	263,500.00	263,500.00
TIN18064792-267356-IB18010631-SV18011255	KES	18,630.00	18,630.00
TIN18064799-265979-IB18020786-SV18021793	KES	64,000.00	64,000.00
TIN18065106-266076-IB17110817-SV17111696	KES	37,260.00	37,260.00
TIN18113646-274328-IB17090864-SV17091947	KES	19,680.00	19,680.00
TIN18063792-267454-IB18020793-SV18021806	KES	67,200.00	67,200.00
TIN18083124-262641-IB17110239-	KES	120,000.00	120,000.00
TIN18064472-260015-IB17100268-	KES	32,400.00	32,400.00
TIN18063780-266991-IB18010632-SV18011256	KES	16,800.00	16,800.00
TIN18064854-267728-IB17090874-SV17091963	KES	23,000.00	23,000.00
TIN18064961-261520-IB18020616-SV18021153	KES	4,000.00	4,000.00
TIN18064492-262280-IB18030792-SV18031482	KES	22,950.00	22,950.00
TIN18063804-257420-IB17110801-SV17111674	KES	15,000.00	15,000.00
TIN18064798-267255-IB17080144-SV17080271	KES	9,000.00	9,000.00

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 10 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18063806-265745-IB18020275-SV18020387	KES	143,400.00	143,400.00
TIN18063876-265924-IB18020198-SV18020249	KES	12,106.03	12,106.03
TIN18064656-262001-IB18010424-SV18010723	KES	44,000.00	44,000.00
TIN18064737-268382-IB18050397-SV18051962	KES	48,300.00	48,300.00
TIN18064705-260573-IB18010630-SV18011254	KES	18,000.00	18,000.00
TIN18063901-262526-IB17120568-SV17121149	KES	4,036.41	4,036.41
TIN18064612-256097-IB18020024-SV18021496	KES	18,671.92	18,671.92
TIN18101583-257584-IB17100042-SV17101415	KES	19,999.98	19,999.98
TIN18064725-267629-IB18020788-SV18021795	KES	20,640.00	20,640.00
TIN18101578-254921-IB17110805-SV17111678	KES	25,835.52	25,835.52
TIN18063289-252446-IB18020486-SV18020870	KES	27,000.00	27,000.00
TIN18063827-259349-IB17120361-SV17120651	KES	9,081.94	9,081.94
TIN18063883-258485-IB17110222-SV17110291	KES	88,085.31	88,085.31
TIN18063904-264855-IB17090409-	KES	21,219.50	21,219.50
TIN18063816-268138-IB17110605-SV17111257	KES	63,200.00	63,200.00
TIN18063912-255877-IB17090877-SV17091968	KES	4,950.00	4,950.00
TIN18064719-267584-IB18020210-SV18020269	KES	23,700.00	23,700.00
TIN18063833-261804-IB18020778-SV18021780	KES	6,059.00	6,059.00
TIN18063877-262000-IB18010357-SV18011242	KES	22,029.80	22,029.80
TIN18064804-267454-IB17120566-SV17121130	KES	11,000.00	11,000.00
TIN17114707-262030-IB18020344-SV18020533	KES	5,400.00	5,400.00
TIN18064708-265229-IB17110610-SV17111267	KES	5,220.00	5,220.00
TIN18092635-262525-IB17120552-SV17121102	KES	5,220.00	5,220.00
TIN18063810-266373-IB17090196-SV17090319	KES	70,400.00	70,400.00
TIN18063838-266432-IB17080485-SV17081249	KES	17,600.00	17,600.00
TIN18063852-266976-IB18020371-SV18020641	KES	17,802.76	17,802.76
TIN18063889-252777-IB17070217-SV17071596	KES	10,996.80	10,996.80

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 11 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18064461-253281-IB17090121-SV17090187	KES	25,344.63	25,344.63
TIN18063796-258985-IB17090889-SV17091999	KES	67,500.00	67,500.00
TIN18063893-260996-IB17090615-SV17090996	KES	13,536.62	13,536.62
TIN18091221-262667-IB17090899-SV17092021	KES	40,500.00	40,500.00
TIN18063882-259000-IB17080487-SV17081253	KES	10,471.00	10,471.00
TIN18064700-266290-IB17070718-SV17071572	KES	63,000.00	63,000.00
TIN18064779-266621-IB17110830-SV17111728	KES	129,600.01	129,600.01
TIN18064803-267668-IB17100727-SV17101495	KES	34,570.00	34,570.00
TIN18063888-267517-IB17110815-SV17111693	KES	12,778.95	12,778.95
TIN18063871-262745-IB18020784-SV18021791	KES	9,500.00	9,500.00
TIN18063874-265690-IB17080290-SV17080655	KES	16,529.83	16,529.83
TIN17101231-253652-IB18020267-SV18020371	KES	380,520.00	380,520.00
TIN18033651-259172-IB17110829-SV17111724	KES	11,020.00	11,020.00
TIN18063817-257457-IB17110595-SV17111244	KES	18,000.00	18,000.00
TIN18064530-257229-IB18020509-SV18020924	KES	140,000.00	140,000.00
TIN18064058-263909-IB17100066-	KES	20,877.80	20,877.80
TIN18064064-263911-IB17110807-SV17111680	KES	3,457.62	3,457.62
TIN17094465- PO259290 -IB18010228-SV18010336	KES	28,980.01	28,980.01
TIN18064698-266432-IB18030290-SV18030411	KES	17,600.00	17,600.00
TIN18064944-255106-IB18020012-	KES	1,052.84	1,052.84
TIN18064061-259808-IB18020781-SV18021786	KES	9,224.01	9,224.01
TIN18064065-256706-IB18020012-SV18020011	KES	9,500.00	9,500.00
TIN18064970-260583-IB18020787-SV18021794	KES	17,475.00	17,475.00
TIN18063548-261218-IB17070356-SV17071587	KES	17,000.00	17,000.00
TIN18064074-253804-IB17070719-SV17071573	KES	10,418.65	10,418.65
TIN18064075-266693-IB18010537-SV18011219	KES	24,000.00	24,000.00
TIN18064475-258974-IB17110797-SV17111668	KES	101.70	101.70

CREDIT NOTE

ADDRESS:-

Name : Safaricom S0171c Balance Transfer
Address : P.O.BOX: -
 -
 -
Tel.No : - **Fax.No**
Code : S0171AP

DOCUMENT DETAILS:-

Document Number : PDR181200001
Document Date : 31-DEC-18
Due Date : 31-DEC-18
Other Ref : S0171C Act Transfer
User Code : SP
Page No : 12 of 12

Description	Currency	Foreign Amount	Amount in (KES)
TIN18063862-252770-IB17100728-SV17101499	KES	18,000.00	18,000.00
TIN18063285-258541-IB17110810-SV17111687	KES	19,687.50	19,687.50
TIN18063880-266141-IB17110822-SV17111779	KES	1,504.00	1,504.00
TIN18064606-258111-IB17100199-SV17101498	KES	12,000.00	12,000.00
TIN18064642-257588-IB18020018-SV18020018	KES	4,500.00	4,500.00
TIN18110645- IB18060775 -IB18020017-SV18021711	KES	8,700.00	8,700.00
TIN18120050-258578-IB18020449-SV18020777	KES	44,625.00	44,625.00
TIN18120052-258578-IB18010619-SV18011230	KES	8,925.00	8,925.00
TIN18110185- IB18040286 -IB17110775-	KES	925.00	925.00
TIN18082608- IB17110712 -IB17110774-SV17111518	KES	1,529.80	1,529.80
TIN18082617- IB17070592 -IB18030244-SV18030314	KES	450.00	450.00
TIN18110090-268625-IB17110410-SV17110614	KES	6,499.98	6,499.98
TIN18101567- IB17110775 -IB17110802-SV17111675	KES	51,000.00	51,000.00
TIN18063831-266360-IB17080081-SV17081097	KES	17,400.00	17,400.00
TIN18101621-253725-IB18030782-SV18031415	KES	22,500.00	22,500.00
TIN18064745-266314-IB17090890-SV17092000	KES	170,000.00	170,000.00
TIN18063846-265993-IB17090475-SV17090798	KES	5,175.00	5,175.00

Prepared By:

Approved By: