



Amount

## Account Statement

Tamarind Management Ltd  
P.O.Box 74493-00200  
Nairobi  
Kenya

Statement Date: 16/01/2019

Document Reference: 00914211

Account Code: DH00149

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Transaction Date	Due Date	Transaction Reference	Description	Property	Debit Amount	Credit Amount
05/10/2018	05/10/2018	33848	James Maitai		64,400.00	
07/10/2018	07/10/2018	33874	Michael Koech		32,200.00	
16/10/2018	16/10/2018	34049	James Maitai-SVS18100121		16,100.00	
19/10/2018	19/10/2018	34094	James Maitai		48,300.00	
25/10/2018	25/10/2018	34222	Beryl Apiyo		16,100.00	
25/10/2018	25/10/2018	34223	Lydia Irangi		16,100.00	
25/10/2018	25/10/2018	34224	Anne Mwangi		16,100.00	
25/10/2018	25/10/2018	34225	Alexander Muia		16,100.00	
26/10/2018	26/10/2018	34236	Alfred Osiko		42,300.00	
26/10/2018	26/10/2018	34237	Willis Oyoo		26,200.00	
26/10/2018	26/10/2018	34238	Susan Muturi		32,200.00	
28/10/2018	28/10/2018	34286	Alfred Osiko		32,200.00	
28/10/2018	28/10/2018	34298	Valentine Cheruiyot		32,200.00	
30/10/2018	30/10/2018	34326	Michael Koech		64,400.00	
05/12/2018	05/12/2018	35117	Alfred Osiko		14,900.00	
07/12/2018	07/12/2018	35235	Alfred Osiko		14,900.00	
08/12/2018	08/12/2018	35259	Jodrine Muhonja		32,200.00	
09/12/2018	09/12/2018	35292	Sanda Ojiambo		32,200.00	
13/12/2018	13/12/2018	35361	Henry Kilonzo		16,100.00	
15/12/2018	15/12/2018	35416	Henry Kilonzo		16,100.00	

END OF REPORT

Time	Current	30 Days	60 Days	90 Days +	AMOUNT DUE
	0	126400	342200	112700	581300