

UNIVERSITY OF NAIROBI PENSION SCHEME 2007

UNIDENTIFIED BANKINGS

THE AMOUNTS BELOW HAVE NOT BEEN POSTED INTO ANY MEMBERS ACCOUNT BECAUSE THEY DO NOT HAVE THE PAYEE DETAILS.

MEMBERS WHO TRANSFERRED FROM OTHER SCHEMES OR MEMBERS ON UNPAID LEAVE OF ABSENCE SHOULD CONFIRM THAT THEIR STATEMENTS INCLUDE ALL AMOUNTS PERTAINING TO THEM.

DATE	DETAILS AS PER BANK STATEMENT	AMOUNT
01.07.07		87,724.60
16.09.10		26,000.00
11.05.11		259,224.65
17.08.11	MINISTRY OF INFORMATION & COMMUNICATION	412,475.00
17.01.12	EQUITY NOMINEE LTD ACCOUNT	294,488.75
06.11.12		37,600.00
07.02.13	EQUITY NOMINEE LTD ACCOUNT	255,285.45
28.03.13	EQUITY NOMINEE LTD ACCOUNT	312,385.55
28.05.13		25,000.00
11.06.13	BRITAM	345,777.20
11.06.14		55,695.00
15.07.14	SUSPENCE SALARY	790,616.00
29.08.14		22,185.00
08.12.14	SUSPENCE SALARY	332,540.60
14.02.15		46,121.50
15.06.15		165,375.00
11.08.15		122,423.70
17.08.15	KCB NOMINEE ACCOUNT	1,101,456.00
19.10.15		304,652.40
10.12.15		16,000.00
10.12.15		24,500.00
10.12.15		8,500.00
10.12.15		91,350.00
23.12.15	COOP CUSTODIAL SERVICES	113,475.95
23.01.16		101,550.00
15.02.16		104,357.00
26.02.16		101,550.80
11.04.16		42,000.00
05.05.16		3,000.00
01.12.16		153,274.00
05.12.16		100,000.00
01.04.17		64,102.00
21.07.17		120,000.00
23.10.18		130,008.50