

# Unbilled Accounts Report.

Property	Account No	Client	Office	Value Date
Nanyuki Mall	7300000001	Telkom Kenya Limited	F1	2017-01-16
Nanyuki Mall	7300000022	Johnson Mwangi Wanjiku (Shoeshine)	Parking (52)	2017-01-16
Nanyuki Mall	7300000023	Cooperative Bank (ATM)	Ground Floor	2017-01-16
Nanyuki Mall	7300000024	Samchi Telecom	Ground Floor G4	2017-01-16
Nanyuki Mall	7300000025	Fabulas Barbers Shop 2	First Floor F4	2017-01-16
Co-operative House Nyeri	7300000026	Dr R. V. Muyembe	Shop 1	2017-01-16
Co-operative House Nyeri	7300000027	British American Insurance	Shop 2	2017-01-16
Co-operative House Nyeri	7300000028	Ms Hannah Wambui Thiongo	Shop 3	2017-01-16
Co-operative House Nyeri	7300000030	Mt. Kenya Tobacco Stores Limited	Shop 5	2017-01-16
Co-operative House Nyeri	7300000031	Titan Pharmacy C/O Patrick Nderitu Maina	Shop 6	2017-01-16
Sheebeen Resturant Upperhill	7300000033	Memorable Moments Caterers	Shop 2	2017-01-16
Sheebeen Resturant Upperhill	7300000035	Memorable Moments Caterers	Shop 4	2017-01-16
Nanyuki Mall	7300000038	Polmark Investments Limited	Shop G6	2017-01-16
Nanyuki Mall	7300000040	Polmark Investments Limited	Shop G5	2017-01-16
Co-Operative House Nyeri	7300000041	Anthony Mutuiiri Muriithi	Shop 4	2017-01-16
Sheebeen Resturant Upperhill	7300000042	Joseph Kirema	Shop 1	2017-01-16
Nanyuki Mall	7300000043	Safaricom Limited		2017-01-16
Sheebeen Resturant Upperhill	7300000044	Good Hope Caterers Ltd	Good Hope Caterers	2017-01-16
Nanyuki Mall	7300000021	Hunkar Trading	Parking (40, 41 & 42)	2017-01-16
Nanyuki Mall	7300000020	Miti Mayo Limited	G9, G10	2017-01-16
Nanyuki Mall	7300000002	Nakumatt Holdings	F2	2017-01-16
Nanyuki Mall	7300000003	Laikipia Communication	F3	2017-01-16
Nanyuki Mall	7300000004	Faulu Kenya	F4 (Faulu Banking Hall)	2017-01-16
Nanyuki Mall	7300000005	Faulu Kenya Microfinance Ltd	F4 (Faulu Signage)	2017-01-16
Nanyuki Mall	7300000007	Liberty Parlour	F6	2017-01-16
Nanyuki Mall	7300000008	Fabulas Barbers Shop 1	F5	2017-01-16
Nanyuki Mall	7300000009	Senford Intergration	F8	2017-01-16
Nanyuki Mall	7300000010	Fargo Courier	F9 & F10	2017-01-16
Nanyuki Mall	7300000011	Safaricom Limited	F11	2017-01-16
Nanyuki Mall	7300000012	Safaricom Limited -signage	G7, G8 ( Safaricom Sinage)	2017-01-16
Nanyuki Mall	7300000013	Cfc Stanbic	G0 (CFC Stanbic Banking Hall)	2017-01-16
Nanyuki Mall	7300000014	Cfc Signage	G0 (CFC Stanbic Sinage)	2017-01-16
Nanyuki Mall	7300000015	Cfc Stanbic Bank	Parking (Generator)	2017-01-16
Nanyuki Mall	7300000016	CFC Stanbic Bank	Banking Hall	2017-01-16
Nanyuki Mall	7300000017	Avanti Group Limited	G1 & G2	2017-01-16
Nanyuki Mall	7300000018	Kenya Commercial Bank	G4	2017-01-16
Nanyuki Mall	7300000019	Purity & William Davis/Flipping Tails	G6	2017-01-16
Sheebeen Resturant Upperhill	7300000045	Kikeweza Company Limited	Kikeweza Company Limited	2017-01-16

## Commercial Leases expiring in 180 days Report.

Property	Account_No	Client	Office	Value_Date
Sheebeen Resturant Upperhill	7300000045	Kikeweza Company Limited	Kikeweza Company Limited	2017-05-30
Nanyuki Mall	7300000022	Johnson Mwangi Wanjiku (Shoeshine)	Parking (52)	2017-06-30
Co-operative House Nyeri	7300000028	Ms Hannah Wambui Thiongo	Shop 3	2017-06-30

## Commercial Expired Leases Report.

Property	Account_No	Client	Office	Value_Date
Nanyuki Mall	7300000043	Safaricom Limited		06/30/2022
Nanyuki Mall	7300000021	Hunkar Trading	Parking (40, 41 & 42)	2015-11-30
Sheebeen Resturant Upperhill	7300000033	Memorable Moments Caterers	Shop 2	2016-06-30
Nanyuki Mall	7300000013	Cfc Stanbic	G0 (CFC Stanbic Banking Hall)	2016-07-31
Sheebeen Resturant Upperhill	7300000042	Joseph Kirema	Shop 1	2016-11-30

Residential Leases expiring in 60 days Report.

Property	Account_No	Client	House_No	Value_Date
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No Records Returned

## Residential Expired Leases Report.

Property	Account_No	Client	House_No	Value_Date
Simba Villas flat	7200000044	phillip		
Pharaohs Court	7200000043	PAUL CHEGE MACHARIA	06	02/28/2017
Four Ways Junction	7200000020	Zakariya Bitrus Aliyu	L21	2016-08-31
Umoja	7200000016	Mr Eshiphan Nderitu Mathu	G131	2016-10-31
Umoja	7200000041	Stanley Maina Irungu	C257	2016-10-31
Flame Tree	7200000042	William Oyoo Nyamaywa	Davidia - A 07	2016-12-31
Simba Villas flat	7200000044	phillip	d4	2017-01-20
Graceland Court	7200000044	phillip	d4	2017-01-20
Graceland Court	7200000044	phillip	d4	2017-01-20

Residential Rent Arreas Report.

Property	Account_No	Client	House_No	Balance_Bf
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No Records Returned

## Commercial Rent Arreas Report.

Account_No	Client	Invoiced	Payments	balances
	Bank Transfer :	0.00	256,166.00	-256,165.00
7300000001	Telkom Kenya Limited	945,495.00	952,112.00	-6,617.00
7300000002	Nakumatt Holdings	40,229,290.00	28,490,577.00	11,738,714.00
7300000003	Laikipia Communication	677,308.00	774,820.00	-97,512.00
7300000004	Faulu Kenya	9,978,104.00	11,638,099.00	-1,659,994.00
7300000005	Faulu Kenya Microfinance Ltd	451,528.00	304,725.00	146,803.00
7300000006	Smoothtel Data Solution Limited	190,091.00	276.00	189,815.00
7300000007	Liberty Parlour	718,657.00	679,150.00	39,507.00
7300000008	Fabulas Barbers Shop 1	1,487,538.00	1,055,155.00	432,383.00
7300000009	Senford Intergration	1,003,228.00	306,220.00	697,009.00
7300000010	Fargo Courier	1,363,918.00	1,286,161.00	77,758.00
7300000011	Safaricom Limited	4,235,953.00	2,038,438.00	2,197,515.00
7300000012	Safaricom Limited -signage	297,043.00	60,330.00	236,714.00
7300000013	Cfc Stanbic	13,202,908.00	10,072,188.00	3,130,721.00
7300000014	Cfc Signage	277,427.00	204,177.00	73,251.00
7300000015	Cfc Stanbic Bank	240,997.00	0.00	240,997.00
7300000016	CFC Stanbic Bank	1,496,783.00	0.00	1,496,783.00
7300000017	Avanti Group Limited	10,535,342.00	9,625,994.00	909,348.00
7300000018	Kenya Commercial Bank	959,737.00	1,063,600.00	-103,862.00
7300000019	Purity & William Davis/Flipping Tails	851,659.00	0.00	851,659.00
7300000020	Miti Mayo Limited	1,515,743.00	1,684,710.00	-168,967.00
7300000021	Hunkar Trading	626,870.00	398,309.00	228,561.00
7300000022	Johnson Mwangi Wanjiku (Shoeshine)	89,940.00	152,000.00	-62,060.00
7300000023	Cooperative Bank (ATM)	701,351.00	287,848.00	413,503.00
7300000024	Samchi Telecom	1,031,167.00	794,714.00	236,453.00
7300000025	Fabulas Barbers Shop 2	728,774.00	959,725.00	-230,950.00
7300000026	Dr R. V. Muyembe	501,050.00	212,800.00	288,250.00
7300000027	British American Insurance	1,596,052.00	1,465,740.00	130,312.00
7300000028	Ms Hannah Wambui Thiongo	431,683.00	288,395.00	143,288.00
7300000029	Slope Printers	82,683.00	82,682.00	1.00
7300000030	Mt. Kenya Tobacco Stores Limited	495,635.00	426,044.00	69,591.00
7300000031	Titan Pharmacy C/O Patrick Nderitu Maina	453,584.00	321,112.00	132,472.00
7300000032	Loipi Bar & Grill	0.00	0.00	0.00
7300000033	Memorable Moments Caterers	788,250.00	380,200.00	408,050.00
7300000034	Memorable Moments Caterers	0.00	0.00	0.00
7300000035	Memorable Moments Caterers	587,760.00	50,000.00	537,760.00
7300000036	Vosen Group Limited	0.00	0.00	0.00
7300000037	Grill Zone Limited	0.00	0.00	0.00
7300000038	Polmark Investments Limited	1,307,931.00	498,024.00	809,907.00
7300000040	Polmark Investments Limited	784,555.00	427,572.00	356,983.00
7300000041	Anthony Mutuiiri Muriithi	252,753.00	168,250.00	84,503.00
7300000043	Safaricom Limited	547,852.00	0.00	547,852.00
7300000044	Good Hope Caterers Ltd	2,360,000.00	1,890,000.00	470,000.00
7300000045	Kikweza Company Limited	369,000.00	369,000.00	0.00