AFRICAN UNION
Interafrican Bureau for
Animal Resources

AU/IBAR

UNION AFRICAINE
Bureau Interafricain des
Ressources Animales

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Ref: 503 – F 011 1.2

19 January 2005

WP 4

Head of Delegation
Of the European Union
In Kenya
P.O. Box 45119
Nairobi

Attn. Mr. Otto Moller

PROJECT: 7 ACP RPR 744/77 PACE PCU & CS – WPCE YR 4

SUBJECT: REIMBURSEMENT OF EXPENDITURE CLAIM

Please find enclosed herewith the final financial Report together with the relevant supporting documents for the period from March 2004 to the end of the WP no. 4, for the coordination unit, Nairobi. The expenditure for the period was Kshs 35,033,541.86.

It will be appreciated very much if you could proceed with the processing of the expenditure claim to facilitate closure of the WP no. 4 and to reimburse Kshs 6,297,426.07 and recoup the balance.

Yours faithfully,

AFRICAN UNION
INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
NAIROBI

Dr. J. T. Musiime
Ag. Director

cc: Dr. R. Bessin – PACE Co-ordinator

encl.

SUMMARY OF AMOUNT TO BE REIMBURSED FOR WP 4

Balance of reimbursable expenditure	50,560,116.17
Less amount of EC initial Advance	44,262,690.00
Amount due to be reimbursed	6,297,426.17

Expenditure period	Expenditure incurred	Amount Reimbursed	Balance
June to August 2003	15,714,083.46	15,714,083.00	0.46
September to November 2003	16,700,316.82	16,608,285.00	92,031.82
December to February 2004	15,434,541.93	-	15,434,541.93
March to end of WP 4	35,033,541.96	-	35,033,541.96
Total	82,882,484.17	32,322,368.00	50,560,116.17

AU/IBAR/PACE CO-ORDINATION UNIT NAIROBI							
STATUS OF BUDGET ALLOTMENT AND EXPENDITURE FOR THE PERIOD MARCH 2004 TO END OF WP 4							
Accts.		**Budget**	**ACCUMULATED**	**CURRENT**	**ACCUMULATED**	**BALANCE**	
Codes	**Main titles and budget line item**	**KES**	**EXPENDITURE**	**PERIOD**	**EXPENDITURE**		
			PRIOR PERIOD	**EXPENDITURE**			
1	**1. COMMON SERVICES**						
11	**1.1.Epidemiology Unit**						
111	**1.1.1. Central Unit**						
1111	***Personnel***						
111124	Counterpart main Epidemiologist	4,853,511.00	3,119,540.30	1,436,456.00	4,555,996.30	297,514.70	**0.94**
111125	Travel/leave internat.staff	421,467.00	349,202.20		349,202.20	72,264.80	**0.83**
	Sub total	**5,274,978.00**	**3,468,742.50**	**1,436,456.00**	**4,905,198.50**	**369,779.50**	**0.93**
1112	***Equipment***						
	Sub total				-	-	
1113	***Running costs***						
111302	Travel Counterpart	2,111,402.00	1,304,845.80	666,956.50	1,971,802.30	139,599.70	**0.93**
111346	Epidemiology network meetings	1,244,490.00	-		-	1,244,490.00	-
111366	Vaccine Bank	4,148,300.00	-	4,464,720.00	4,464,720.00	(316,420.00)	
111368	Epidemiology workshops	3,318,640.00	830,387.95	1,619,070.10	2,449,458.05	869,181.95	**0.74**
	Sub total	**10,822,832.00**	**2,135,233.75**	**6,750,746.60**	**8,885,980.35**	**1,936,851.65**	**0.82**
	Sub total Central Unit	**16,097,810.00**	**5,603,976.25**	**8,187,202.60**	**13,791,178.85**	**2,306,631.15**	**0.86**
112	**1,1,2, Regional Units**						
113	**1,1,3, Wildlife unit**						
1131	Wildlife unit Nairobi						
11313	***Running costs***						
1131347	Meetings	1,161,524.00			-	1,161,524.00	-
1131368	Sampling and analysis	1,244,490.00	1,037,563.20	239,559.50	1,277,122.70	(32,632.70)	**1.03**
	Sub total wildlife	**2,406,014.00**	**1,037,563.20**	**239,559.50**	**1,277,122.70**	**1,128,891.30**	**0.53**
	SUB TOTAL EPIDEMIOLOGY	**18,503,824.00**	**6,641,539.45**	**8,426,762.10**	**15,068,301.55**	**3,435,522.45**	**0.81**
12	**Communication unit**						
121	Communication Unit Naitobi						
1211	***Personnel***						
121108	Communication expert	3,318,640.00	2,417,966.00	1,075,496.00	3,493,462.00	(174,822.00)	**1.05**
121156	Desk Top Publisher	2,067,347.00	1,069,488.00	475,372.00	1,544,860.00	522,487.00	**0.75**
	Sub total	**5,385,987.00**	**3,487,454.00**	**1,550,868.00**	**5,038,322.00**	**347,665.00**	**0.94**
1212	***Equipment***						
121201	Lap top	207,415.00		147,500.00	147,500.00	59,915.00	0.71
	Sub total	**207,415.00**	-	**147,500.00**	**147,500.00**	**59,915.00**	**0.71**
1213	***Running costs***						
121308	Travel expert	796,474.00	699,728.10	94,034.35	793,762.45	2,711.55	**1.00**
121326	Operating costs-Nairobi	497,796.00	82,062.00		82,062.00	415,734.00	**0.16**
121336	Printing matters (coordin. Nairobi)	1,285,973.00	-	19,320.00	19,320.00	1,266,653.00	**0.02**
121337	Production of Promotional materia	1,244,490.00	646,654.60	96,790.40	743,445.00	501,045.00	**0.60**
121338	Production of Technical Guides	1,659,320.00	-	917,560.00	917,560.00	741,760.00	**0.55**
121356	In countrry training & outreach	1,493,388.00	-		-	1,493,388.00	-
121358	Vets. Faculties Deans workshops	2,323,048.00	-	1,744,763.99	1,744,763.99	578,284.01	**0.75**
121390	Website Set up	829,660.00	10,163.20	192,560.00	202,723.20	626,936.80	**0.24**
	Sub total running costs	**10,130,149.00**	**1,438,607.90**	**3,065,028.74**	**4,503,636.64**	**5,626,512.36**	**0.44**
	Sub total Communication:	**15,723,551.00**	**4,926,061.90**	**4,763,396.74**	**9,689,458.64**	**6,034,092.36**	**0.62**
13	**Economics unit**						
131	***Personnel***						
13109	Senior Economist	5,392,790.00	3,483,042.65	1,599,776.40	5,082,819.05	309,970.95	**0.94**
13125	Travel/leave internat. Staff	398,237.00	120,977.00		120,977.00	277,260.00	**0.30**
13110	Knowledges transfer assistant	3,370,577.00	2,194,862.00	975,576.00	3,170,438.00	200,139.00	**0.94**
13131	Consultancies	-			-	-	
	Sub total	**9,161,604.00**	**5,798,881.65**	**2,575,352.40**	**8,374,234.05**	**787,369.95**	**0.91**
132	***Equipment***						
	Sub total	-	-	-	-	-	
133	***Running costs***						
13309	Travel Senior Economist	1,045,372.00	640,612.60	385,247.25	1,025,859.85	19,512.15	**0.98**
13324	Travel Knowledges transfer	373,347.00	318,028.00		318,028.00	55,319.00	**0.85**
13352	Regional Workshops/meetings	1,161,524.00		846,133.15	846,133.15	315,390.85	**0.73**
	Sub total	**2,580,243.00**	**958,640.60**	**1,231,380.40**	**2,190,021.00**	**390,222.00**	**0.85**
	Sub total Economic unit	**11,741,847.00**	**6,757,522.25**	**3,806,732.80**	**10,564,255.05**	**1,177,591.95**	**0.90**
14	**Privatisation scheme unit**						
143	**Running Costs**						
14352	Workshop/seminar	1,327,456.00		984,765.60	984,765.60	342,690.40	**0.74**
	Sub total	1,327,456.00	-	984,765.60	984,765.60	342,690.40	0.74
	Total	**1,327,456.00**	-	**984,765.60**	**984,765.60**	**342,690.40**	0.74

Accts.		Budget	ACCUMULATED	CURRENT	ACCUMULATED	BALANCE	
Codes	Main titles and budget line item	KES	EXPENDITURE	PERIOD	EXPENDITURE		
15	CBAHWs Unit						
151	*Personnel*						
15133	Consultancies - West Africa	4,977,960.00			-	4,977,960.00	-
15151	Drivers				-	-	
	Sub total	4,977,960.00	-	-	-	4,977,960.00	-
152	*Equipment*						
153	*Running costs*						
	Sub total	-	-	-	-	-	
	Sub total CBAHW unit	4,977,960.00	-	-	-	4,977,960.00	-
16	Financial Unit						
161	*Personnel*						
16155	Counterpart Accountant	3,505,314.00	2,319,940.00	971,208.00	3,291,148.00	214,166.00	0.94
	Sub total	3,505,314.00	2,319,940.00	971,208.00	3,291,148.00	214,166.00	0.94
162	*Equipment*						
162201	Computer (lap top)	209,489.00	209,419.95		209,419.95	69.05	1.00
16202	Office equipment / software	829,660.00			-	829,660.00	-
	Sub total	1,039,149.00	209,419.95	-	209,419.95	829,729.05	0.20
163	*Running costs*						
16381	missions - Software installation	1,576,354.00		30,177.58	30,177.58	1,546,176.42	0.02
16309	Travel missions costs	501,861.00	136,129.50	291,006.20	427,135.70	74,725.30	0.85
	Sub total	2,078,215.00	136,129.50	321,183.78	457,313.28	1,620,901.72	0.22
	Sub total Financial unit:	6,622,678.00	2,665,489.45	1,292,391.78	3,957,881.23	2,664,796.77	0.60
	Sub total Common services:	58,897,316.00	20,990,613.05	19,274,049.02	40,264,662.07	18,632,653.93	0.68
17	Other Common services						
171	Data management service						
1711	*Personnel*						
171115	Data management officer	4,449,052.00	2,937,902.45	1,352,610.00	4,290,512.45	158,539.55	0.96
171125	Travel / leave international staff	139,383.00	79,208.00		79,208.00	60,175.00	0.57
171170	LAN Administrator	1,752,657.00	1,165,929.00	524,988.00	1,690,917.00	61,740.00	0.96
171172	Data Management Assistant	1,451,905.00	211,859.40	386,476.00	598,335.40	853,569.60	0.41
	Sub total	7,792,997.00	4,394,898.85	2,264,074.00	6,658,972.85	1,134,024.15	0.85
1712	*Equipment*						
171201	Computer/Printer	149,339.00		142,680.00	142,680.00	6,659.00	0.96
171209	Software/licensing	414,830.00	171,412.65		171,412.65	243,417.35	0.41
171276	LAN improvement	331,864.00	29,000.00	21,000.00	50,000.00	281,864.00	0.15
	Sub total	896,033.00	200,412.65	163,680.00	364,092.65	531,940.35	0.41
1713	*Running costs*						
171341	Data safety & Security	912,626.00	18,000.00	27,840.00	45,840.00	866,786.00	0.05
171325	Travel Data Management Officer	1,572,040.00	980,510.45	389,832.70	1,370,343.15	201,696.85	0.87
171352	PID Installation in countries	1,991,184.00	195,217.70		195,217.70	1,795,966.30	0.10
171364	PID Upgrade	1,244,490.00	-		-	1,244,490.00	-
171365	PID Technical support	995,592.00	915,200.00	88,469.00	1,003,669.00	(8,077.00)	1.01
171387	Refresher course	165,932.00	-	26,400.00	26,400.00	139,532.00	0.16
171388	Maintence Contract	995,592.00		62,640.00	62,640.00	932,952.00	0.06
	Sub total	7,877,456.00	2,108,928.15	595,181.70	2,704,109.85	5,173,346.15	0.34
	Sub total Data management	16,566,486.00	6,704,239.65	3,022,935.70	9,727,175.35	6,839,310.65	0.59
174	Advisory Committee						
1741	*Personnel*						
174118	Perdiem (days:5x4x2)	696,914.00	141,437.25	339,831.00	481,268.25	215,645.75	0.69
174135	Consultancies-3M/M-	-			-	-	
	Sub total	696,914.00	141,437.25	339,831.00	481,268.25	215,645.75	0.69
1743	*Running costs*						
174313	Travel	3,949,182.00	1,151,042.23	1,594,107.26	2,745,149.49	1,204,032.51	0.70
174348	Session	713,508.00		786,710.00	786,710.00	(73,202.00)	1.10
	Sub total	4,662,690.00	1,151,042.23	2,380,817.26	3,531,859.49	1,130,830.51	0.76
	Sub total Advisory Committee:	5,359,604.00	1,292,479.48	2,720,648.26	4,013,127.74	1,346,476.26	0.75
175	Other monitoring						
1753	*Running costs*						
175349	Policy meeting	1,078,557.00			-	1,078,557.00	-
	Sub total	1,078,557.00	-	-	-	1,078,557.00	-
	Sub total Other monitoring:	1,078,557.00	-	-	-	1,078,557.00	-
	Sub total Revues & Evaluation	-	-	-	-	-	
	Sub total other common service	23,004,647.00	7,996,719.13	5,743,583.96	13,740,303.09	9,264,343.91	0.60
	SUB TOTAL COMMON SERVICI	81,901,963.00	28,987,332.18	25,017,632.98	54,004,965.16	27,896,997.84	0.66

Accts. Codes	Main titles and budget line item	Budget KES	ACCUMULATED EXPENDITURE	CURRENT PERIOD	ACCUMULATED EXPENDITURE	BALANCE	
2	CO-ORDINATION AND MANAGEMENT NAIROBI						
211	***Personnel***						
21121	OIE Vet.				-	-	
21123	Desk Officer for East Africa				-	-	
21150	Bilingual secretaries	4,808,571.00	3,239,054.00	1,439,708.00	4,678,762.00	129,809.00	0.97
21151	Drivers	1,527,957.00	1,015,346.00	451,300.00	1,466,646.00	61,311.00	0.96
21154	Casual labor		-		-	-	
21155	Accountant assistant/data entry.		-		-	-	
21157	Admin.assistant	2,121,247.00	1,466,571.00	651,828.00	2,118,399.00	2,848.00	1.00
21164	Translator/secretary		-		-	-	
21165	Messenger	1,078,558.00	666,833.60	296,416.00	963,249.60	115,308.40	0.89
21169	Management Bonuses	1,161,524.00			-	1,161,524.00	-
	Sub total	10,697,857.00	6,387,804.60	2,839,252.00	9,227,056.60	1,470,800.40	0.86
212	***Equipment***						
21201	Computers	248,898.00	37,102.60		37,102.60	211,795.40	0.15
21202	Office furniture	248,898.00	106,778.00		106,778.00	142,120.00	0.43
21280	VSAT & cabling	4,148,300.00	1,000.00	523,880.30	524,880.30	3,623,419.70	
	Sub total	4,646,096.00	144,880.60	523,880.30	668,760.90	3,977,335.10	0.14
213	***Running costs***						
21314	Travel Director	2,364,531.00	2,282,211.45	418,390.85	2,700,602.30	(336,071.30)	1.14
21315	Project Coordinator	2,198,599.00	856,679.10	1,357,855.80	2,214,534.90	(15,935.90)	1.01
21326	Office running costs	3,783,250.00	1,950,066.90	1,166,524.32	3,116,591.22	666,658.78	0.82
21327	Communications and public utilitie	4,347,418.00	2,454,687.40	1,919,703.75	4,374,391.15	(26,973.15)	1.01
21330	Vehicles running costs	1,725,693.00	845,543.15	748,144.25	1,593,687.40	132,005.60	0.92
21351	Cordination Meetings	3,069,742.00	3,041,098.70		3,041,098.70	28,643.30	0.99
21365	Training Workshops PCU	829,660.00	-		-	829,660.00	-
21386	Offices Refurbishment	248,898.00	44,195.00	34,255.00	78,450.00	170,448.00	0.32
21387	Leased Lines	912,626.00	523,000.00	232,000.00	755,000.00	157,626.00	0.83
21388	Translation Services	1,825,252.00	331,443.13	775,902.61	1,107,345.74	717,906.26	0.61
	Sub total	21,305,669.00	12,328,924.83	6,652,776.58	18,981,701.41	2,323,967.59	0.89
	Sub total coordination unit Nairobi	36,649,622.00	18,861,610.03	10,015,908.88	28,877,518.91	7,772,103.09	0.79
	TOTAL	118,551,585.00	47,848,942.21	35,033,541.86	82,882,484.07	35,669,100.93	0.70
	Contingencies	2,061,067.00			-	2,061,067.00	-
	OVERALL TOTAL PCU Nairobi	120,612,652.00	47,848,942.21	35,033,541.86	82,882,484.07	37,730,167.93	0.69

STATEMENT OF EXPENDITURE FOR THE PERIOD SEPTEMBER TO NOVEMBER 2003			
Main titles and budget line items	**DV. NO**	**AMOUNT**	**AMOUNT**
Uunet - E. Mail monthly charges	256	58,000.00	58,000.00
CMC - Motor Vehicle repair	257	8,697.05	8,697.05
Warson Electricals - Elecrical repairs	258	3,620.00	3,620.00
Kingsway Tyres Ltd - Purchase of tyres	260	27,133.60	27,133.60
Postal Corporation - Postage replinishmer	261	40,000.00	40,000.00
Telkom - Telephone expenditure	262	166,259.35	166,259.35
Fredric Jansens - Translation services	264	191,473.12	191,473.12
Kencell Communcations - mobile telephor	266	36,437.50	36,437.50
MIBM - Office stationery	267	22,830.00	22,830.00
Safaricom - mobile monthly charges	270	81,896.15	81,896.15
Text Book Centre - Cost of conference sta	271	3,120.00	3,120.00
Petty cash - motorvehicle expenses	272	11,600.00	
Petty cash - Office running expenses	272	10,262.00	
Petty cash expenses	272	5,151.00	27,013.00
Izon Systems - supply of computer equipr	273	140,000.00	140,000.00
IBT - supply of computer equipment	274	192,560.00	192,560.00
Landmark Ltd - M/Vehicles parking bays	275	63,000.00	63,000.00
Fly Air - cost of airticket	277	27,440.00	
Fly Air - Cost of airticket	277	118,794.00	
Fly Air - Cost of airticket	277	150,799.00	
Fly air Ltd. - cost of airticket	277	27,440.00	
Fly air Ltd. - Cost of airticket	277	659,462.00	983,935.00
Petty Cash - Airtime card	278	1,000.00	
Petty cash - motorvehicle expenses	278	15,450.00	
Petty cash - Office running expenses	278	11,988.00	28,438.00

C. Mwangi - Salary for March 2004	279	131,247.00	
D.Kiarie - Salary for March 2004	279	242,802.00	
Dr. Inganji - Salary for March 2004	279	268,874.00	
Drivers - Salary for March 2004	279	112,825.00	
M. N. Akelo - Salary for March 2004	279	96,619.00	
Messengers - Salaries for March 2004	279	74,104.00	
O. Maina - Salary for March 2004	279	243,894.00	
Rosemary - Salary for March 2004	279	162,957.00	
Sammy Mwirigi - Salary for March 2004	279	118,843.00	
Secretaries - Salaries for March 2004	279	359,927.00	1,812,092.00
Dr. Berhanu - Salary for March 2004	280	333,022.50	
Dr. Bidjeh - Salary for March 2004	280	353,666.00	
Dr. Tambi - Salary for March 2004	280	394,875.10	1,081,563.60
Dr. Le Brun - Travel expenses	281	75,321.50	75,321.50
Advnced Technologies - Photocopying ch	283	88,512.00	88,512.00
Dr. Bessin - Travel Allowance	284	226,513.05	226,513.05
Kenafric Diaries - office Diaries	285	96,790.40	96,790.40
CCK - payment of VSAT licence fee	287	234,720.00	234,720.00
Fredric Jansens - Translation services	288	206,605.03	206,605.03
Crown Distributors - Supply of Water	289	10,234.00	10,234.00
Uunet - E. Mail monthly charges	290	58,000.00	58,000.00
MIBM - Office stationery	291	226,364.00	226,364.00
UNON - Fuel for official vehicle	292	38,055.40	38,055.40
DHL - Courrier charges	293	111,038.65	111,038.65
KWAL - Cocktail drinks	294	41,349.00	41,349.00
Ms. Electa - Travel allowance	295	99,860.15	99,860.15
Dr. Tambi - Travel Allowance	296	151,564.45	151,564.45
Dr. Tambi - Visa expenses	298	2,170.00	
Petty cash - motorvehicle expenses	298	3,840.00	
Petty cash - Office running expenses	298	23,626.00	
Petty cash expenses	298	5,700.00	35,336.00
Analytical Engineering - servicing of interp	301	26,000.00	26,000.00

Le Jardin - ACM Lunches	302	80,800.00	80,800.00
IBT - Supply of computer	303	142,680.00	142,680.00
Silver Spoon - ACM refreshments	304	22,105.00	22,105.00
Advanced Technologies - cost of photoco	305	73,153.00	73,153.00
Kencell Communcations - mobile telephor	306	47,671.80	47,671.80
Crown Distributors - Supply of Water	307	7,221.00	7,221.00
Tilly Gailard - Translation services	308	74,583.31	74,583.31
DHL - Courrier charges	309	36,431.00	36,431.00
Petty Cash - Airtime card	310	2,500.00	
Petty cash - motorvehicle expenses	310	3,400.00	
Petty cash - Office running expenses	310	4,094.00	
Petty cash ACM expenses	310	20,770.00	30,764.00
Telkom - Telephone expenditure	311	147,274.20	147,274.20
C. Mwangi - Salary for April 2004	312	131,247.00	
D.Kiarie - Salary for April 2004	312	242,802.00	
Dr. Inganji - Salary for April 2004	312	268,874.00	
Drivers - Salary for April 2004	312	112,825.00	
M. N. Akelo - Salary for April 2004	312	96,619.00	
Messengers - Salaries for April	312	74,104.00	
O. Maina - Salary for April 2004	312	243,894.00	
Rosemary - Salary for February 2004	312	162,957.00	
Sammy Mwirigi - Salary for April 2004	312	118,843.00	
Secretaries - Salaries for April 2004	312	359,927.00	1,812,092.00
Dr. Berhanu - Salary for April 2004	313	335,587.50	
Dr. Bidjeh - Salary for April 2004	313	356,390.00	
Dr. Tambi - Salary for April 2004	313	395,888.90	1,087,866.40
MIBM - Office stationery	314	65,700.00	65,700.00
Suntint - Supply & fixing tinting material	315	11,375.00	11,375.00
Safaricom - mobile monthly charges	316	84,626.05	84,626.05
			-
Dr. Bessin - Travel Allowance	317	144,401.85	144,401.85

Fly Air - Cost of airticket	318	143,850.00	
Fly Air Ltd - Cost of airticket	318	307,665.00	
Fly Air Ltd. - Cost of airticket	318	27,440.00	
Fly Air Ltd. - Cost of airticket	318	81,060.00	560,015.00
IBT - Supply of server switch	319	27,840.00	27,840.00
AITEC - workshop registration	320	26,400.00	26,400.00
UNON - Fuel for official vehicle	321	19,978.00	19,978.00
MIBM - Office stationery	322	194,100.00	194,100.00
UBS-SA - Printing of PEU publications	323	5,400.00	5,400.00
Petty Cash - Airtime card	324	2,250.00	
Petty cash - motorvehicle expenses	324	7,000.00	
Petty cash - Office running expenses	324	18,298.00	
Petty Cash - Serum delivery expenses	324	3,400.00	30,948.00
Vision Motors - valuation of vehicles	326	12,000.00	12,000.00
Safaricom - mobile monthly charges	327	68,663.25	68,663.25
Kencell Communcations - mobile telephor	328	35,540.70	35,540.70
Ruby Printers - Staff visiting cards	329	13,920.00	13,920.00
Uunet - E. Mail monthly charges	330	58,000.00	58,000.00
Rover One - Repairs on official vehicle	331	38,770.10	38,770.10
Telkom - Telephone expenditure	334	167,637.90	167,637.90
Dr. Minta - Translation services	335	38,460.00	38,460.00
Crown Distributors - Supply of Water	336	5,725.00	5,725.00
Izon Systems - supply of laptop bag	337	7,500.00	7,500.00
Dr. Berhanu - Salary for May 2004	339	342,427.50	
Dr. Bidjeh - Salary for May 2004	339	363,654.00	
Dr. Tambi - Salary for May 2004	339	406,026.90	1,112,108.40

C. Mwangi - Salary for May 2004	340	131,247.00	
D.Kiarie - Salary for May 2004	340	242,802.00	
Dr. Inganji - Salary for May 2004	340	268,874.00	
Drivers - Salaries for May 2004	340	112,825.00	
M. N. Akelo - Salary for May 2004	340	96,619.00	
Messengers - Salaries for May 2004	340	74,104.00	
O. Maina - Salary for May 2004	340	243,894.00	
Rosemary - Salary for March 2004	340	162,957.00	
Sammy Mwirigi - Salary for May 2004	340	118,843.00	
Secretaries - Salaries for May 2004	340	359,927.00	1,812,092.00
Dr. Berhanu - travel allowances	343	62,220.00	62,220.00
DHL - Courrier charges	344	16,558.00	16,558.00
Petty cash - motorvehicle expenses	345	2,030.00	
Petty cash - Office running expenses	345	12,673.00	
Petty cash expenses	345	11,750.00	
Visa expenses to France/Burkina	345	6,542.00	32,995.00
ILRI - Ethiopia - meeting expenses	346	209,009.19	209,009.19
Telemedia communications - Satellite phc	349	6,112.25	6,112.25
UNON - Fuel for official vehicle	350	18,863.60	18,863.60
Dr. Bessin - Travel Allowance	351	273,436.10	273,436.10
MIBM - Office stationery	352	140,787.60	140,787.60
text Book Centre - office stationery	353	29,355.00	29,355.00
AON Minet - Insurance for vehicles	354	217,751.00	217,751.00
Kencell Communcations - mobile telephor	355	27,749.80	27,749.80
Safaricom - mobile monthly charges	356	63,088.40	63,088.40
Telkom - Telephone expenditure	357	136,601.70	136,601.70
Maresha Supplies - Wildlife operational dr	358	70,000.00	70,000.00
STL - PID Technical support	359	88,469.00	88,469.00
Kenya Canvas - Cost of new tarpaulin	360	17,168.00	17,168.00
DHL - Courrier charges	361	45,398.50	45,398.50

Petty cash - motorvehicle expenses	362	3,800.00	
Petty cash - Office running expenses	362	9,880.00	
Petty cash expenses	362	12,000.00	25,680.00
P.Nganga - renovation works	363	17,000.00	17,000.00
Nairobi Projectors - Supply of LCD	364	10,962.00	10,962.00
General Motors - repair on official vehicle	366	52,109.00	52,109.00
Fly Air - Cost of airticket	367	162,295.00	
Fly Air Ltd. - Cost of airtickets	367	202,668.00	364,963.00
C. Mwangi - Salary for June 2004	370	131,247.00	
D.Kiarie - Salary for June 2004	370	242,802.00	
Drivers - Salariy for June 2004	370	112,825.00	
M. N. Akelo - Salary for June 2004	370	96,619.00	
Messengers - Salary for June 2004	370	74,104.00	
O. Maina - Salary for June 2004	370	243,894.00	
Rosemary - Salary for April 2004	370	162,957.00	
Sammy Mwirigi - Salary for June 2004	370	118,843.00	
Secretaries - Salaries for June 2004	370	359,927.00	1,543,218.00
Dr. Berhanu - Salary for June 2004	371	341,572.50	
Dr. Bidjeh - Salary for June 2004	371	362,746.00	
Dr. Tambi - Salary for June 2004	371	402,985.50	1,107,304.00
Dr. Bidjeh - Workhop meeting expenses	372	65,500.15	65,500.15
Advanced Technologies - Cost of photocc	373	16,920.00	16,920.00
Crown Distributors - Supply of Water	374	5,229.00	5,229.00
Finnet Solutions - supply of external DVD	375	21,000.00	21,000.00
Almond Print Ltd. - printing of Economics	376	510,400.00	510,400.00
P.Nganga - renovation works	377	5,880.00	5,880.00
Majestic Works - Printing of PEU material	378	203,580.00	203,580.00
D.Kiarie - Travel allowance	379	161,626.20	
Dr. Berhanu - Travel allowance	379	144,319.20	
Dr. Bidjeh - Travel allowance	379	144,319.20	
PEU - Meeting	379	14,286.15	464,550.75
Dr. Bessin - Travel Allowance	380	139,921.80	139,921.80

Dr. Karim - Travel allowance	381	50,229.00	50,229.00
Telemedia communications - Satellite phc	382	8,660.20	8,660.20
Dr. Tambi - Travel Allowance	384	139,921.80	139,921.80
Petty cash - motorvehicle expenses	385	7,420.00	
Petty cash - Office running expenses	385	20,801.50	
Petty cash expenses	385	1,000.00	29,221.50
Rover One - Repairs on official vehicle	386	129,285.60	129,285.60
Majestic Works - Printing of PEU material	387	203,580.00	203,580.00
Dr. Inganji - one month Salary	388	268,874.00	268,874.00
Fly Air - Cost of airticket	390	66,410.00	
Fly Air - Cost of airticket	390	66,410.00	
Fly Air Ltd. - Cost of airticket	390	64,151.00	
Fly air Ltd. - cost of airticket	390	66,410.00	
Fly Air Ltd. - Cost of airticket	390	129,380.00	392,761.00
Kencell Communcations - mobile telephor	391	32,001.40	32,001.40
Shepherd Catering - Hire of conference fa	392	26,738.00	26,738.00
DHL - Courrier charges	393	134,436.00	134,436.00
IBT - Computer equipment cleaning	394	62,640.00	62,640.00
FAO - Cost of airticket	395	269,617.14	269,617.14
CIRAD - Cost of airticket	396	286,673.12	286,673.12
Safaricom - mobile monthly charges	397	77,816.45	77,816.45
UNON - Fuel for official vehicle	398	45,892.90	45,892.90
Telkom - Telephone expenditure	399	140,122.15	140,122.15
Crown Distributors - Supply of Water	400	2,490.00	2,490.00
Dr. Musiime - Travel Allowance	401	215,722.85	215,722.85
Maps Services - clearing portable contain	402	14,596.00	14,596.00
MIBM - Office stationery	403	34,870.00	34,870.00
Uunet - E. Mail monthly charges	404	58,000.00	58,000.00

Fredric Jansens - Translation services	408	125,181.15	125,181.15
AFSAT - VSAT Equipment	409	289,160.30	289,160.30
E. Auger - Translation Expenses	410	139,600.00	139,600.00
MIBM - Office stationery	412	5,172.40	5,172.40
text Book Centre - office stationery	413	35,150.00	35,150.00
Aon Minet - Office equipment insurance	416	181,878.00	181,878.00
Crown distributors - Supply of water	417	996.00	996.00
Telkom (K) Ltd. - Telephone services	418	166,331.35	166,331.35
Alliance Lagos - Translation services	419	30,177.58	30,177.58
NSSF - Parking fees	421	4,900.00	4,900.00
CIRAD - Publication of bulletin	422	984,765.60	984,765.60
Botswana Institute - Rinderpest vaccine	423	4,464,720.00	4,464,720.00
loss on exchange LOA transfer	AD 11	840.00	840.00
Hilton Hotel - ACM cocktail expenses	AD 12	81,599.00	81,599.00
Maps Services - costs for sending sera	AD 15	77,506.50	77,506.50
NAO's meeting in Addis	AD 16	576,701.00	576,701.00
P. Mertens - Meeting expenses	AD 17	800,971.30	800,971.30
ACM members - refund of airtickets	AD 18	730,152.00	730,152.00
ACM Members - Travel Allowances	AD 18	339,831.00	339,831.00
ACM Session expenses	AD 18	424,240.00	424,240.00
ACM Session expenses	AD 19	16,694.00	16,694.00
PEU meeting	AD 19	284,212.00	284,212.00
Fly air Ltd. - cost of airticket	AD 2	82,901.50	82,901.50
loss on exchange LOA transfer	AD 26	348.15	348.15
Petty cash - Office running expenses	AD 28	2,404.00	2,404.00
KWS - Clearing of equipment	AD 29	74,057.00	74,057.00

Dr. Bidjeh - Travel allowance	AD 3	**83,684.50**	83,684.50
CBA - Bank charges for the period	424	**24,902.67**	24,902.67
Fly Air - Cost of airticket	AD 4	**253,748.80**	253,748.80
Dr. Inganji - Travel expenses	AD 5	**66,594.35**	66,594.35
PEU meeting	AD 6	**1,251,951.80**	1,251,951.80
loss on exchange VSF payment	AD 32	65.00	65.00
Total Expenditure for the period			**35,033,541.86**

STATEMENT OF EXPENDITURE FOR THE PERIOD SEPTEMBER TO NOVEMBER 2003				
Accts. Codes	Main titles and budget line items	DV. NO	AMOUNT	TOTAL
1	**COMMON SERVICES**			
11	**Epidemiology Unit**			
111	**Central Unit**			
1111	***Personnel***			
111124	**Counterpart main Epidemiologist**			
	Dr. Bidjeh - Salary for March 2004	280	353,666.00	
	Dr. Bidjeh - Salary for April 2004	313	356,390.00	
	Dr. Bidjeh - Salary for May 2004	339	363,654.00	
	Dr. Bidjeh - Salary for June 2004	371	362,746.00	1,436,456.00
1113	***Running costs***			
111302	**Travel Counterpart**			
	Fly Air - Cost of airticket	277	118,794.00	
	Dr. Bidjeh - Travel allowance	379	144,319.20	
	Dr. Bidjeh - Travel allowance	AD 3	83,684.50	
	Fly Air - Cost of airticket	AD 4	253,748.80	
	Fly Air - Cost of airticket	390	66,410.00	666,956.50
111366	Botswana Inst - Vaccine purchase	423	4,464,720.00	4,464,720.00
	Text Book Centre - Cost of conference stationery	271	3,120.00	
	PEU - Meeting	379	14,286.15	
	PEU meeting	AD 6	1,251,951.80	
	PEU meeting	AD 19	284,212.00	
	Dr. Bidjeh - Workhop meeting expenses	372	65,500.15	1,619,070.10
1131368	**Sampling**			
	Petty Cash - Serum delivery expenses	324	3,400.00	
	Maresha Supplies - Wildlife operational drugs	358	70,000.00	
	Maps Services - clearing portable containers	402	14,596.00	
	KWS - Clearing of equipment	AD 29	74,057.00	
	Maps Services - costs for sending sera	AD 15	77,506.50	239,559.50
12	**Communication unit**			
1211	***Personnel***			
121108	**Communication expert**			
	Dr. Inganji - Salary for March 2004	279	268,874.00	
	Dr. Inganji - Salary for April 2004	312	268,874.00	
	Dr. Inganji - Salary for May 2004	340	268,874.00	
	Dr. Inganji - one month Salary	388	268,874.00	1,075,496.00
121156	**Desk top staff**			
	Sammy Mwirigi - Salary for March 2004	279	118,843.00	
	Sammy Mwirigi - Salary for April 2004	312	118,843.00	
	Sammy Mwirigi - Salary for May 2004	340	118,843.00	
	Sammy Mwirigi - Salary for June 2004	370	118,843.00	475,372.00
121201				
	Izon Systems - supply of computer equipment	273	140,000.00	
	Izon Systems - supply of laptop bag	337	7,500.00	147,500.00
121390	IBT - supply of computer equipment	274	192,560.00	192,560.00
121308	**Travel Expenses**			
	Fly Air - cost of airticket	277	27,440.00	
	Dr. Inganji - Travel expenses	AD 5	66,594.35	94,034.35
121336	Printing Matters			

	UBS-SA - Printing of PEU publications	323	5,400.00	
	Ruby Printers - Staff visiting cards	329	13,920.00	19,320.00
121337	**Promotional Materials**			
	Kenafric Diaries - office Diaries	285	96,790.40	96,790.40
121338	Almond Print Ltd - printing of Economics books	376	510,400.00	
	Majestic Works - Printing of PEU materials	378	203,580.00	
	Majestic Works - Printing of PEU materials	387	203,580.00	917,560.00
121538	Deans Meeting			
	Fly air Ltd. - Cost of airticket	277	659,462.00	
	Dr. Le Brun - Travel expenses	281	75,321.50	
	ILRI - Ethiopia - meeting expenses	346	209,009.19	
	P. Mertens - Meeting expenses	AD 17	800,971.30	1,744,763.99
Codes	**Main titles and budget line items**			**TOTAL**
13	**Economics unit**			
131	***Personnel***			
13109	**Senior economist**			
	Dr. Tambi - Salary for March 2004	280	394,875.10	
	Dr. Tambi - Salary for April 2004	313	395,888.90	
	Dr. Tambi - Salary for May 2004	339	406,026.90	
	Dr. Tambi - Salary for June 2004	371	402,985.50	1,599,776.40
13110	**Knowledges transfer assistant**			
	O. Maina - Salary for March 2004	279	243,894.00	
	O. Maina - Salary for April 2004	312	243,894.00	
	O. Maina - Salary for May 2004	340	243,894.00	
	O. Maina - Salary for June 2004	370	243,894.00	975,576.00
13309	Dr. Tambi - Travel Allowance	296	151,564.45	
	Dr. Tambi - Visa expenses	298	2,170.00	
	Fly Air Ltd. - Cost of airticket	318	27,440.00	
	Dr. Tambi - Travel Allowance	384	139,921.80	
	Fly Air Ltd. - Cost of airticket	390	64,151.00	385,247.25
13352	Advnced Technologies - Photocopying charges	283	88,512.00	
	Ms. Electa - Travel allowance	295	99,860.15	
	Fly Air Ltd. - Cost of airticket	318	81,060.00	
	NAO's meeting in Addis	AD 16	576,701.00	846,133.15
14352	Cirad - Printing of publications	422	984,765.60	984,765.60
16	**Financial Unit**			
161	***Personnel***			
16155	Counterpart Accountant			
	D.Kiarie - Salary for March 2004	279	242,802.00	
	D.Kiarie - Salary for April 2004	312	242,802.00	
	D.Kiarie - Salary for May 2004	340	242,802.00	
	D.Kiarie - Salary for June 2004	370	242,802.00	971,208.00
16309				
	D.Kiarie - Travel allowance	379	161,626.20	
	Fly Air Ltd. - Cost of airticket	390	129,380.00	291,006.20
16381	Alliance lagos - translation services	419	30,177.58	30,177.58
17	**Other Common services**			
171	**Data management service**			
1711	***Personnel***			

171115	**Data Management Officer**			
	Dr. Berhanu - Salary for March 2004	280	333,022.50	
	Dr. Berhanu - Salary for April 2004	313	335,587.50	
	Dr. Berhanu - Salary for May 2004	339	342,427.50	
	Dr. Berhanu - Salary for June 2004	371	341,572.50	1,352,610.00
171170	**LAN Administrator**			
	C. Mwangi - Salary for March 2004	279	131,247.00	
	C. Mwangi - Salary for April 2004	312	131,247.00	
	C. Mwangi - Salary for May 2004	340	131,247.00	
	C. Mwangi - Salary for June 2004	370	131,247.00	524,988.00
171172	***Data Management Assistant***			
	M. N. Akelo - Salary for March 2004	279	96,619.00	
	M. N. Akelo - Salary for April 2004	312	96,619.00	
	M. N. Akelo - Salary for May 2004	340	96,619.00	
	M. N. Akelo - Salary for June 2004	370	96,619.00	386,476.00
171201	IBT - Supply of computer	303	142,680.00	142,680.00
171276	Finnet Solutions - supply of external DVD	375	21,000.00	21,000.00
171325	**Travel Data Management Officer**			
	Fly air Ltd. - cost of airticket	277	27,440.00	
	Dr. Berhanu - Travel allowance	343	62,220.00	
	Fly air Ltd. - cost of airticket	AD 2	82,901.50	
	Visa expenses to France/Burkina	345	6,542.00	
	Dr. Berhanu - Travel allowance	379	144,319.20	
	Fly air Ltd. - cost of airticket	390	66,410.00	389,832.70
	STL - PID Technical support	359	88,469.00	88,469.00
171341	IBT - Supply of server switch	319	27,840.00	27,840.00
171348	IBT - Computer equipment cleaning	394	62,640.00	62,640.00
171387	AITEC - workshop registration	320	26,400.00	26,400.00
174118	Perdium			
	ACM Members - Travel Allowances	AD 18	339,831.00	339,831.00
174313	Travel			
	Fly Air Ltd - Cost of airticket	318	307,665.00	
	ACM members - refund of airtickets	AD 18	730,152.00	
	FAO - Cost of airticket	395	269,617.14	
	CIRAD - Cost of airticket	396	286,673.12	1,594,107.26
174348	KWAL - Cocktail drinks	294	41,349.00	
	Analytical Engineering - servicing of equipment	301	26,000.00	
	Le Jardin - ACM Lunches	302	80,800.00	
	Silver Spoon - ACM refreshments	304	22,105.00	
	Advanced Technologies - cost of photocoping	305	73,153.00	
	Petty cash ACM expenses	310	20,770.00	
	Hilton Hotel - ACM cocktail expenses	AD 12	81,599.00	
	ACM Session expenses	AD 18	424,240.00	
	ACM Session expenses	AD 19	16,694.00	786,710.00
2	COORDINATION AND MANAGEMENT;			
21	Nairobi			

211	*Personnel*			
21150	**Bilingual secretaries**			
	Secretaries - Salaries for March 2004	279	359,927.00	
	Secretaries - Salaries for April 2004	312	359,927.00	
	Secretaries - Salaries for May 2004	340	359,927.00	
	Secretaries - Salaries for June 2004	370	359,927.00	1,439,708.00
21151	**Drivers**			
	Drivers - Salary for March 2004	279	112,825.00	
	Drivers - Salary for April 2004	312	112,825.00	
	Drivers - Salaries for May 2004	340	112,825.00	
	Drivers - Salariy for June 2004	370	112,825.00	451,300.00
21157	**Admin.assistant**			
	Rosemary - Salary for March 2004	279	162,957.00	
	Rosemary - Salary for February 2004	312	162,957.00	
	Rosemary - Salary for March 2004	340	162,957.00	
	Rosemary - Salary for April 2004	370	162,957.00	651,828.00
21165	**Messenger**			
	Messengers - Salaries for March 2004	279	74,104.00	
	Messengers - Salaries for April	312	74,104.00	
	Messengers - Salaries for May 2004	340	74,104.00	
	Messengers - Salary for June 2004	370	74,104.00	296,416.00
21280	CCK - payment of VSAT licence fee	287	234,720.00	
	AFSAT - VSAT Equipment	409	289,160.30	523,880.30
21314	**Travel Director**			
	Fly Air Ltd. - Cost of airtickets	367	202,668.00	
	Dr. Musiime - Travel Allowance	401	215,722.85	418,390.85
21315	**Project Coordinator**			
	Fly Air - Cost of airticket	277	150,799.00	
	Dr. Bessin - Travel Allowance	284	226,513.05	
	Dr. Bessin - Travel Allowance	317	144,401.85	
	Fly Air - Cost of airticket	318	143,850.00	
	Dr. Bessin - Travel Allowance	351	273,436.10	
	Fly Air - Cost of airticket	367	162,295.00	
	Dr. Bessin - Travel Allowance	380	139,921.80	
	Dr. Karim - Travel allowance	381	50,229.00	
	Fly Air - Cost of airticket	390	66,410.00	1,357,855.80
21326	**Office running costs**			
	Warson Electricals - Elecrical repairs	258	3,620.00	
	MIBM - Office stationery	267	22,830.00	
	Petty cash - Office running expenses	272	10,262.00	
	Petty cash - Office running expenses	278	11,988.00	
	Crown Distributors - Supply of Water	289	10,234.00	
	MIBM - Office stationery	291	226,364.00	
	Petty cash - Office running expenses	298	23,626.00	
	Crown Distributors - Supply of Water	307	7,221.00	
	Petty cash - Office running expenses	310	4,094.00	
	MIBM - Office stationery	314	65,700.00	
	MIBM - Office stationery	322	194,100.00	
	Petty cash - Office running expenses	324	18,298.00	
	Crown Distributors - Supply of Water	336	5,725.00	
	Petty cash - Office running expenses	345	12,673.00	
	MIBM - Office stationery	352	140,787.60	
	text Book Centre - office stationery	353	29,355.00	
	Petty cash - Office running expenses	362	9,880.00	
	Nairobi Projectors - Supply of LCD	364	10,962.00	
	Advanced Technologies - Cost of photocopies	373	16,920.00	

	Crown Distributors - Supply of Water	374	5,229.00	
	Petty cash - Office running expenses	385	20,801.50	
	Shepherd Catering - Hire of conference facilities	392	26,738.00	
	Crown Distributors - Supply of Water	400	2,490.00	
	MIBM - Office stationery	403	34,870.00	
	loss on exchange LOA transfer	AD 11	840.00	
	loss on exchange LOA transfer	AD 26	348.15	
	Petty cash - Office running expenses	AD 28	2,404.00	
	MIBM - Office stationery	412	5,172.40	
	text Book Centre - office stationery	413	35,150.00	
	AON Minet - insurance for office equipment	416	181,878.00	
	Crown Distributors - Supply of Water	417	996.00	
	loss on exchange VSF payment	AD 32	65.00	
	CBA - Bank charges for the period	424	24,902.67	1,166,524.32
21327	**Communication utilities**			
	Postal Corporation - Postage replinishment	261	40,000.00	
	Telkom - Telephone expenditure	262	166,259.35	
	Kencell Communcations - mobile telephone charges	266	36,437.50	
	Safaricom - mobile monthly charges	270	81,896.15	
	Petty cash expenses	272	5,151.00	
	Petty Cash - Airtime card	278	1,000.00	
	DHL - Courrier charges	293	111,038.65	
	Petty cash expenses	298	5,700.00	
	Kencell Communcations - mobile telephone charges	306	47,671.80	
	DHL - Courrier charges	309	36,431.00	
	Petty Cash - Airtime card	310	2,500.00	
	Telkom - Telephone expenditure	311	147,274.20	
	Safaricom - mobile monthly charges	316	84,626.05	
	Petty Cash - Airtime card	324	2,250.00	
	Safaricom - mobile monthly charges	327	68,663.25	
	Kencell Communcations - mobile telephone charges	328	35,540.70	
	Telkom - Telephone expenditure	334	167,637.90	
	DHL - Courrier charges	344	16,558.00	
	Petty cash expenses	345	11,750.00	
	Telemedia communications - Satellite phone charges	349	6,112.25	
	Kencell Communcations - mobile telephone charges	355	27,749.80	
	Safaricom - mobile monthly charges	356	63,088.40	
	Telkom - Telephone expenditure	357	136,601.70	
	DHL - Courrier charges	361	45,398.50	
	Petty cash expenses	362	12,000.00	
	Telemedia communications - Satellite phone charges	382	8,660.20	
	Petty cash expenses	385	1,000.00	
	Kencell Communcations - mobile telephone charges	391	32,001.40	
	DHL - Courrier charges	393	134,436.00	
	Safaricom - mobile monthly charges	397	77,816.45	
	Telkom - Telephone expenditure	399	140,122.15	
	Telkom - Telephone expenditure	418	166,331.35	1,919,703.75
21330	**Vehicles Running Costs**			
	CMC - Motor Vehicle repair	257	8,697.05	
	Kingsway Tyres Ltd - Purchase of tyres	260	27,133.60	
	Petty cash - motorvehicle expenses	272	11,600.00	
	Landmark Ltd - M/Vehicles parking bays	275	63,000.00	
	Petty cash - motorvehicle expenses	278	15,450.00	
	UNON - Fuel for official vehicle	292	38,055.40	
	Petty cash - motorvehicle expenses	298	3,840.00	
	Petty cash - motorvehicle expenses	310	3,400.00	
	UNON - Fuel for official vehicle	321	19,978.00	
	Petty cash - motorvehicle expenses	324	7,000.00	
	Vision Motors - valuation of vehicles	326	12,000.00	
	Rover One - Repairs on official vehicle	331	38,770.10	
	Petty cash - motorvehicle expenses	345	2,030.00	

	UNON - Fuel for official vehicle	350	18,863.60	
	AON Minet - Insurance for vehicles	354	217,751.00	
	Kenya Canvas - Cost of new tarpaulin	360	17,168.00	
	Petty cash - motorvehicle expenses	362	3,800.00	
	General Motors - repair on official vehicle	366	52,109.00	
	Petty cash - motorvehicle expenses	385	7,420.00	
	Rover One - Repairs on official vehicle	386	129,285.60	
	UNON - Fuel for official vehicle	398	45,892.90	
	NSSF - Parking fees	421	4,900.00	748,144.25
21386	Office Works			
	Suntint - Supply & fixing tinting material	315	11,375.00	
	P.Nganga - renovation works	363	17,000.00	
	P.Nganga - renovation works	377	5,880.00	34,255.00
21387	**E. Mail Expenses**			
	Uunet - E. Mail monthly charges	256	58,000.00	
	Uunet - E. Mail monthly charges	290	58,000.00	
	Uunet - E. Mail monthly charges	330	58,000.00	
	Uunet - E. Mail monthly charges	404	58,000.00	232,000.00
21388	**Translation**			
	Fredric Jansens - Translation services	264	191,473.12	
	Fredric Jansens - Translation services	288	206,605.03	
	Tilly Gailard - Translation services	308	74,583.31	
	Dr. Minta - Translation services	335	38,460.00	
	Fredric Jansens - Translation services	408	125,181.15	
	E. Auger - Translation Expenses	410	139,600.00	775,902.61
	TOTAL		**35,033,541.86**	**35,033,541.86**

AU/IBAR PACE CORDINATION UNIT NAIROBI

BANK JOURNAL STATEMENT FOR THE PERIOD 1.3.2004 TO DATE

Date	OC REF NO	CHEQUE NO	CODE	PAYEE/DESCRIPTION OF TRANSACTION	AMOUNT	AMOUNT
1.3.2004				Opening Balance	5,033,577.95	-
	256	240	21388	Uunet - E. Mail monthly charges		58,000.00
	257	241	21330	CMC Motors - Repair of official vehicle		8,697.05
	258	242	21326	Warson Electricals - Electrical works		3,620.00
4.3.2004	259	243	Staff Advance	PACE Staff - Travel advances		121,075.20
	260	244	21330	Kingsway Motors - Purchase of tyres		27,133.60
	261	245	21327	Postal corporation - Replenishment postage stamps		40,000.00
	262	246	21327	Telkom (K) Ltd. - Telephone charges		170,526.55
	263	247	21327	Dr. Inganji - Travel advance		51,624.00
	264	B. Transfer	21388	Jansenns - Translation expenses		191,473.12
6.3.2004	265	248	P. Mertens	Paul Mertens - Advance for Deans workshop expenses		1,058,729.45
	266	249	21327	Kencell - Telephone charges		36,437.50
11.3.2004	267	250	21326	MIBM - Supply of office stationery		22,830.00
	268	251	Staff Advance	Mediguard - Insurance premium fo Akelo		18,279.00
	269	252	Staff Advance	Kenindia - Insurance premium fo Akelo		18,333.00
	270	253	21327	Safaricom - Mobile tephone charges		81,896.15
	271	254	21326	Text Book Centre - Supply of office stationery		3,120.00
	272	255	Various	Petty Cash - Replenishment of pettty cash till		30,043.00
18.3.2004	273	257	121201	Izon Computers - Supply of computer		140,000.00
	274	258	121390	IBT - Supply of computer equipment		192,560.00
	275	259	21330	Landmark - Parking fees		63,000.00
	276	260	Staff Advance	Dr. Bessin - Travel Advance		68,469.00
	277	261	Various	Fly Air - Cost of airtickets		983,935.00
19.3.2004	278	262	Various	Petty Cash - Replenishment of pettty cash till		28,438.00
	279	B. Transfer	Various	PACE Staff - Salaries & allowances for March 2004		1,452,365.85
	280	B. Transfer	Various	PACE Staff - Salaries & allowances for March 2004		956,822.35
22.3.2004	281	263	121358	Dr. Lebrun - Travel expenses		75,321.50
	282	264	Dr. Tambi	Dr. Tambi - Workshop expenses		342,766.60
25.3.2004	283	265	13352	Advanced Technologies - Photocopying charges		88,512.00
	284	266	21315	Dr. Bessin - travel allowance balances		47,744.05
	285	267	121337	Kenafric Diaries - printing of office diaries		96,790.40
26.3.2004	286	269	Staff Advance	PACE Staff - Travel advances		914,345.45
29.3.2004	287	270	21280	CCK - VSAT station licence fees		234,720.00
	288	B. Transfer	21388	F. Jansenns - translation services		206,605.03
30.3.2004	289	271	21326	Crown Distributors - Supply of office water		10,234.00
	290	272	21388	Uunet - E. Mail monthly charges		58,000.00
	291	273	21326	MIBM - Supply of office stationery		226,364.00
	292	274	21330	UNON - Fuel		38,055.40
	293	275	21327	DHL - Courier charges		111,038.65
	294	277	174313	KWAL - Drinks for ACM cocktail		41,349.00
	AD 1			WP 3 - funds from WP3	2,500,000.00	
	AD 2			Dr. Berhanu - Settlement of travel allowances		
	AD 3			Dr. Bidjeh - Settlement of travel allowances		
	AD 4			Dr. Bidjeh - Settlement of travel allowances		
	AD 5			Dr. inganji - Travel allowance		
	AD 6			Dr. Bidjeh - Settlement of allowances		
	AD 7			EC Delegation - Receipt of reimbursement	9,206,957.00	
	AD 8			Dr. Tambi - Travel advance		
	AD 9			Dr. Bidjeh - Refund of expenses	36,075.00	
	AD 10			FAO - Refund of expenses	161,632.00	
2.4.2004	295	278	Various	Ms. Electa - Travel allowance balance		13,524.70
	296	279	13309	Dr. Tambi - Travel allowance balance		26,697.85
	297	280	174313	Hilton Hotel - ACM cocktail function		83,109.00
	298	281	Various	Petty Cash - Replenishment of pettty cash till		35,336.00
	299	282	Staff Advance	DK - Advance for ACM expenses		693,810.00
	300	283	174118	DRs Diallo & Vallat - payment of ACM expenses		309,447.00
	301	284	174313	Interpretation equipment servicing		26,000.00
	302	285	174313	Jardines - 9th ACM lunches		80,800.00
	303	286	171201	IBT - Supply of computer equipment		142,680.00
	304	287	174313	Silver Spoon Ltd. - Refreshments		22,105.00

13.4.2004	305	288	174313	Advanced Technologies - Photocopying charges		73,153.00
	306	290	21327	Kencell - Telephone charges		47,671.80
	307	291	21326	Crown Distributors - Supply of office water		7,221.00
	308	B. Transfer	21388	Tilly Gaillard - Translation services		74,583.31
	309	292	21327	DHL - Courier charges		36,431.00
	310	293	Various	Petty Cash - Replenishment of pettty cash till		30,764.00
	311	294	21327	Telkom (K) Ltd. - Telephone charges		152,932.90
19.4.2004	AD 11			FAO/LOA - refund of advance	22,260.00	
21.4.2004	312	B. Transfer	Various	PACE Staff - salaries for the month of April 2004		2,057,205.95
	313	B. Transfer	Various	PACE Staff - salaries for the month of April 2004		691,977.50
	314	295	21326	MIBM - Supply of office stationery		65,700.00
	315	296	21386	Suntint Services - Energy saving films		11,375.00
	316	297	21327	Safaricom - Mobile tephone charges		84,626.05
28.4.2004	317	298	21314	Dr. Bessin - Travel allowance balance		30,112.85
	318	299	Various	Fly Air Ltd. - Cost of airtickets		560,015.00
	319	300	171341	IBT - Supply of computer equipment		27,840.00
	320	301	171387	AITEC - Satellite workshop expenses		26,400.00
	321	302	21330	UNON - Fuel		19,978.00
	322	303	21326	MIBM - Supply of office stationery		194,100.00
	AD 13		Hilton	Hilton Hotel - Refund of balance	1,510.00	
	AD 14		Staff Advance	Vant Klooster - Refund of expenses	5,428.00	
	AD 20		PACE Icome	PACE Income - Receipt of advance	3,000,000.00	
3.5.2004	323	304	121336	Gath Management - Printing of Posters		5,400.00
10.5.2004	324	305	Various	Petty Cash - Replenishment of pettty cash till		43,299.00
12.5.2004	325	306	Staff Advance	M. Juma - Salary in advance		33,486.00
	326	307	Various	Vision Motor Consultants - Valuation of Vehicles		18,000.00
	327	308	21327	Safaricom - Mobile tephone charges		68,663.25
	328	309	21327	Kencell - Telephone charges		35,540.70
	329	310	Various	Ruby Printers - PACE staff visiting cards		27,840.00
	330	311	21388	Uunet - E. Mail monthly charges		58,000.00
	331	312	21330	Rover One - Repairs of official vehicle		38,770.10
	332	313	KWS	KWS - Advance for clearing of wildlife Equipment		15,000.00
	333	314	Staff Advance	Dr. Bessin - Travel Advance		206,560.00
14.5.2004	334	315	21327	Telkom (K) Ltd. - Telephone charges		167,637.90
17.5.2004	335	316	21388	Dr. Minta - Translation services		38,460.00
	336	317	21326	Crown Distributors - Supply of office water		5,725.00
	337	318	121101	Izon Future Ltd. - supply of laptop bag		7,500.00
19.5.2004	338	319	KWS	KWS - advance payment		65,000.00
	AD 23			EC Delegation - Receipt of reimbursement	6,507,126.00	
21.5.2004	339	B. Transfer	Various	PACE Staff - salaries & allowances for May 2004		1,108,884.38
	340	B. Transfer	Various	PACE Staff - salaries & allowances for May 2004		1,312,073.90
	341	320	Staff Advance	Dr. Musiime - Travel advance		209,304.00
	342	321	Staff Advance	Dr. Musiime - replacement of cancelled cheque		16,351.50
				Adjustment for stale cheque issued to Dr. Musiime	16,351.50	
24.5.2004	343	322	Staff Advance	Dr. Berhanu - Travel advance		62,220.00
	344	323		DHL - Courier charges		16,558.00
28.5.2004	345	324	Various	Petty Cash - Replenishment of pettty cash till		38,466.00
	346	B. Transfer		ILRI Ethiopia - Deans meeting expenses		209,009.19
1.6.2004	AD 24			EC Delegation - Receipt of reimbursement	16,608,285.00	
2.6.2004	347	325	21330	General Motors - motor vehicles		5,490.00
	348	326	FAO	Rover One - Repairs of official vehicle		17,814.70
	349	327	21327	Telemedia - Satelite phone charges		6,112.25
	350	329	21330	UNON - Fuel expenses		18,863.60
	351	330	21315	Dr. Bessin - Travel allowance balance		66,876.10
	352	331	21326	MIBM - Supply of office stationery		140,787.60
	AD 25		GTZ	GTZ - Refund of expenses	13,920.00	
	AD 26		GTZ	GTZ - Refund of expenses	9,726.85	
	353	332	21326	Text Book Centre - Supply of office stationery		29,355.00
7.6.2004	354	333	Various	AON Minet - Insurance premiums		321,190.00
	355	334	21327	Kencell - Telephone charges		27,749.80
9.6.2004	356	335	21327	Safaricom - Mobile tephone charges		63,088.40
	357	336	21327	Telkom (K) Ltd. - Telephone charges		136,601.70
	358	337	1131368	Maresha Supplies - Purchase of drugs		70,000.00
	359	338	17325	STL - PID technical support		88,469.00
10.6.2004	360	339	21330	Kenya Canvas - cost of tarpaulin		17,168.00

	361	340	21327	DHL - Courier charges		45,398.50
	362	341	Various	Petty Cash - Replenishment of pettty cash till		28,180.00
	363	342	21386	Paul Nganga - office refurbishment		17,000.00
	364	343	21327	Nairobi Projectors - hire of LCD projector		10,962.00
11.6.2004	365	B. Transfer	Staff Advance	Dr. Tambi - Salary advance		402,985.50
16.6.2004	366	344	21330	General Motors - motor vehicles		52,109.00
	367	345	Various	Fly Air Ltd. - Cost of airtickets		364,963.00
17.6.2004	368	346	Staff Advance	Dominic - ACM advance		3,461,400.00
	369	347	Staff Advance	SSS Autoworks - repair of vehicle		16,000.00
	370	B. Transfer	Various	PACE Staff - Salary for June		1,543,105.45
	371	B. Transfer	Various	PACE Staff - Salary for June		703,219.85
	372	B. Transfer	1131368	Air Sea Containers - Supply for portable containers		65,500.15
	373	348	21326	ASST - cost of photocopies		16,920.00
	374	349	21326	Crown Distributors - Supply of office water		5,229.00
	375	351	171276	Finnet Systems - supply of DVD writer		21,000.00
	376	352		Almond Print Ltd. - Printing of Economics books		510,400.00
	377	353	21386	Paul Nganga - office refurbishment		5,880.00
	378	354		Majestic Printers - Promotional materials		203,580.00
	379	355	Various	Dominic - balance due for the Yaounde meeting		629,638.70
	380	356	21315	Dr. Bessin - Travel balance due		34,156.80
	381	357	21315	Dr. Tounkara - Travel allowance		50,229.00
	382	358	21327	Telemedia - Satelite phone charges		8,660.20
	383	359	Staff Advance	Dr. Berhanu - travel allowance		38,637.70
	384	360	13309	Dr. Tambi - Travel allowance balance		34,156.80
1.7.2004	385	361	Various	Petty Cash - Replenishment of pettty cash till		32,891.50
	AD 27			E. Tambi - refund of expenses	2,170.00	
2.7.2004	386	362	21330	Rover One - Repairs of official vehicle		129,285.60
	387	363		Majestic Printers - Printing of PEU books		203,580.00
	388	364	121108	Dr. Inganji - One month salary		268,874.00
	389	B. Transfer	WP no. 3	WP 3 - funds from WP3		659,282.20
6.7.2004	390	365	Various	Fly Air Ltd. - Cost of airtickets		717,931.00
				WP 5 - Advance payment		20,000.00
8.7.2004	391	366	21327	Kencell - Telephone charges		32,001.40
	392	367	21326	Shepherd Cateres - Hire of meeting facilities		26,738.00
	393	368	21327	DHL - Courier charges		134,436.00
	394	369	171348	IBT - Servicing of computers		62,640.00
	395	B. Transfer	174313	FAO - Refund of cost of airticket		269,617.14
	396	B. Transfer	174313	CIRAD - EMVT - refund of airticket		286,673.12
13.7.2004	397	370	21327	Safaricom - Mobile tephone charges		77,816.45
	398	371	21330	UNON - Fuel		55,769.70
	399	372	21327	Telkom (K) Ltd. - Telephone charges		140,122.15
	400	373	21326	Crown Distributors - Supply of office water		2,490.00
14.7.2004	401	374	21314	Dr. Mussime - Travel allowance		6,418.15
	402	375	1131368	Maps Services - Clearing charges		14,596.00
15.7.2004	403	376	21326	MIBM - Supply of office stationery		34,870.00
16.7.2004	404	377	21388	Uunet - E. Mail monthly charges		58,000.00
19.7.2004	405	378	FAO	Rover One - Repairs of official vehicle		28,264.00
	406	B. Transfer	PACE Icome	Income Account - Refund of advance		4,000,000.00
	407	B. Transfer	WP no. 5	WP 5 - Advance payment		5,000,000.00
	408		21388	Mr. Jansenns - Translations services		125,181.15
	409		212202	AFSAT Communications - Supply of VSAT equipment		289,160.30
	410		21388	Ms. E. Auger - Translation expenses		139,600.00
	411		CAPE	CAPE Unit - advance payment		2,000,000.00
	412	379	21326	MIBM - Supply of office stationery		5,172.40
	413	380	21326	Text Book Centre - Supply of office stationery		35,150.00
	414	381	PACE Income	PACE Staff - ACM extraneous allowances		145,186.55
	AD 28			Refund of balance on petty cash till	27,596.00	
	AD 30			Refund of balance on purchase of foreign currency	2,626.55	
	AD 32			VSF - Refund of expenses	50,082.50	
	AD 33			WP 5 - refund of Berhanu's travel expenses	38,637.70	
	AD 34			Income Account - Refund of expenditure	3,882,687.95	
3.8.2004	415		WP no. 5	WP 5 - Advance payment		5,000,000.00
9.8.2004	416	383	Various	AON Minet - Insurance premiums		181,878.00
10.8.2004	417	385	21326	Crown Distributors - Supply of office water		996.00
	418	386	21327	Telkom (K) Ltd. - Telephone charges		166,331.35

	AD 35		CAPE	CAPE Unit - advance refund	2,000,000.00	
	419		16381	Alliance Fracaise - Translation services		30,177.58
	420		WP no. 5	WP 5 - Advance payment		1,690,000.00
	421	390	21330	NSSF - Parking fees		4,900.00
	AD 36			Refund of advance from Yr 5	6,000,000.00	
	422			CIRAD EMVT - payment for printing of publications		984,765.60
	423			Botswana Vaccines - manufacture of vaccines		4,464,720.00
	424	B. Transfer	21326	CBA - Bank charges for the period		24,902.67
	AD 37	B. Transfer	PACE Icome	PACE Income - Bank interests for the period	11,575.55	
					55,138,225.55	54,581,895.54
				Reconcilled bank balance		556,330.01
					55,138,225.55	55,138,225.55

ACCOUNT STATEMENT

ATION OF AFRICA UNITY

C/O BRANCH MANAGER
LAKA BRANCH

: NAIROBI, KENYA

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 28.FEB 2004 TO 31.MAR 04
Date 31.MAR 2004
A/C Type CURRENT

COMMERCIAL BANK OF AFRICA LIMITED

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, NAIROBI, KENYA, EAST AFRICA.
TELEPHONE : +254-2-228881, 340201/2/3
CABLE ADDRESS : "COMAFBANK"
TELEX : 22236, 23115
FAX : 254-2-335827, 340157
S.W.I.F.T. BIC : CBAFKENX
WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 003
Page No : 1

TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
)4 BALANCE BROUGHT FORWARD CREDIT		KES			***5,145,599.25
)4 MICR INWARD CLEARING CHEQ	238	02.03.2004	92,535.00		
02-073					
BALANCE CREDIT		KES			***5,053,064.25
)4 MICR INWARD CLEARING CHEQ	169	04.03.2004	2,134.80		
02-064					
BALANCE CREDIT		KES			***5,050,929.45
)4 CASH WITHDRAWAL	243	05.03.2004	121,075.20		
INTERNAL FUNDS TRANSFER	3040650372	05.03.2004	191,473.12		
BALANCE CREDIT		KES			***4,738,381.13
)4 MICR INWARD CLEARING CHEQ	241	08.03.2004	8,697.05		
01-100					
MICR INWARD CLEARING CHEQ	244	08.03.2004	27,133.60		
64-000					
FOREIGN CURRENCY SALE	247	08.03.2004	51,624.00		
FOREIGN CURRENCY SALE	248	08.03.2004	1,058,729.45		
BALANCE CREDIT		KES			***3,592,197.03
)4 MICR INWARD CLEARING CHEQ	242	09.03.2004	3,620.00		
01-167					
MICR INWARD CLEARING CHEQ	240	09.03.2004	58,000.00		
15-002					
MICR INWARD CLEARING CHEQ	246	09.03.2004	170,526.55		
01-100					
BALANCE CREDIT		KES			***3,360,050.48
)4 CASH WITHDRAWAL	255	16.03.2004	30,043.00		
BALANCE CREDIT		KES			***3,330,007.48
)4 MICR INWARD CLEARING CHEQ	250	18.03.2004	22,830.00		

ACCOUNT STATEMENT

SATION OF AFRICA UNITY

R C/O BRANCH MANAGER
MLAKA BRANCH

: NAIROBI, KENYA

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 28.FEB 2004 TO 31.MAR 04
Date 31.MAR 2004
A/C Type CURRENT

COMMERCIAL BANK OF AFRICA LIMITED

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, NAIROBI, KENYA, EAST AFRICA.
TELEPHONE : +254-2-228881, 340201/2/3
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TELEX : 22236, 23115
FAX : 254-2-335827, 340157
S.W.I.F.T. BIC : CBAFKENX
WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 003

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
4	10-002					
	MICR INWARD CLEARING CHEQ	249	18.03.2004	36,437.50		
	15-002					
	FOREIGN CURRENCY PURCHASE	260	18.03.2004	68,469.00		
	MICR INWARD CLEARING CHEQ	253	18.03.2004	81,896.15		
	02-006					
	BALANCE CREDIT		KES			***3,120,374.83
004	OTHER CHARGES	32	19.03.2004	600.00		
	OTHER CHARGES	32	19.03.2004	3,000.00		
	MICR INWARD CLEARING CHEQ	252	19.03.2004	18,333.00		
	05-000					
	MICR INWARD CLEARING CHEQ	257	19.03.2004	140,000.00		
	11-020					
	MICR INWARD CLEARING CHEQ	258	19.03.2004	192,560.00		
	03-094					
	SALARY DEBIT	32	19.03.2004	956,822.35		
	SALARY DEBIT	32	19.03.2004	1,452,365.85		
	INTERNAL TRANSFER	3040790038	19.03.2004		2,500,000.00	
	BALANCE CREDIT		KES			***2,856,693.63
004	INTERNAL TRANSFER	3040820060	18.03.2004		9,206,957.00	
	MICR INWARD CLEARING CHEQ	251	22.03.2004	18,279.00		
	59-001					
	CASH WITHDRAWAL	262	22.03.2004	28,438.00		
	MICR INWARD CLEARING CHEQ	245	22.03.2004	40,000.00		
	01-100					
	BANKERS DRAFT	3040820416	22.03.2004	74,583.31		
	MICR INWARD CLEARING CHEQ	261	22.03.2004	983,935.00		

ACCOUNT STATEMENT



COMMERCIAL BANK OF AFRICA LIMITED

ATION OF AFRICA UNITY

C/O BRANCH MANAGER
ILAKA BRANCH

: NAIROBI, KENYA

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 28.FEB 2004 TO 31.MAR 04
Date 31.MAR 2004
A/C Type CURRENT

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, NAIROBI, KENYA, EAST AFRICA.
TELEPHONE : +254-2-228881, 340201/2/3
CABLE ADDRESS : "COMAFBANK"
TELEX : 22236, 23115
FAX : 254-2 335827, 340157
S.W.I.F.T. BIC : CBAFKENX
WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 003

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
	05-000					
	BALANCE CREDIT		KES			***10,918,415.32
04	FOREIGN CURRENCY SALE	9100270002	24.03.2004	108,466.60		
	FOREIGN CURRENCY SALE	9100270002	24.03.2004	234,300.00		
	BALANCE CREDIT		KES			***10,575,648.72
04	MICR INWARD CLEARING CHEQ 01-100	233	26.03.2004	1,000.00		
	MICR INWARD CLEARING CHEQ 01-100	259	26.03.2004	63,000.00		
	FOREIGN CURRENCY PURCHASE	269	26.03.2004	914,345.45		
	BALANCE CREDIT		KES			***9,597,303.27
04	INTERNAL FUNDS TRANSFER	3040890441	29.03.2004	206,605.03		
	BANKERS DRAFT	270	29.03.2004	234,720.00		
	BALANCE CREDIT		KES			***9,155,978.24
04	MICR INWARD CLEARING CHEQ 16-000	254	30.03.2004	3,120.00		
	INHOUSE CHEQUE	263	30.03.2004	75,321.50		
	MICR INWARD CLEARING CHEQ 01-167	265	30.03.2004	88,512.00		
	MICR INWARD CLEARING CHEQ 10-001	267	30.03.2004	96,790.40		
	BALANCE CREDIT		KES			***8,892,234.34
04	CREDIT INTEREST FOR C/A	181525126	01.04.2004		1,476.25	
	NEW BALANCE CREDIT		KES			***8,893,710.59
	AVAILABLE BALANCE					***8,893,710.59
	39 Debits 7,960,331.91					
	3 Credits 11,266,443.25					

ATION OF AFRICA UNITY

C/O BRANCH MANAGER
..AKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.APR 2004 TO 30.APR 04
Date 30.APR 2004
A/C Type CURRENT

COMMERCIAL BANK OF AFRICA LIMITED

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
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Statement No : 004
Page No : 1

TRANSACTION DETAILS	TYPE NO	VALUE DATE	DEBIT	CREDIT	BALANCE
04 BALANCE BROUGHT FORWARD CREDIT		KES			***8,893,710.59
04 MICR INWARD CLEARING CHEQ	273	01.04.2004	224,364.00		
10-002					
CASH DEPOSIT LCY		01.04.2004		34,075.00	
BALANCE CREDIT		KES			***8,703,421.59
04 CASH WITHDRAWAL	278	05.04.2004	13,524.70		
MICR INWARD CLEARING CHEQ	274	05.04.2004	38,055.40		
01-145					
MICR INWARD CLEARING CHEQ	275	05.04.2004	111,038.65		
02-053					
BALANCE CREDIT		KES			***8,540,802.84
04 CASH WITHDRAWAL	281	06.04.2004	35,336.00		
MICR INWARD CLEARING CHEQ	277	06.04.2004	41,349.00		
03-065					
MICR INWARD CLEARING CHEQ	266	06.04.2004	47,744.05		
02-006					
MICR INWARD CLEARING CHEQ	272	06.04.2004	50,000.00		
15-002					
CASH WITHDRAWAL	280	06.04.2004	83,109.00		
FOREIGN CURRENCY PURCHASE	282	06.04.2004	693,810.00		
BALANCE CREDIT		KES			***7,581,454.79
04 CASH WITHDRAWAL	284	07.04.2004	26,000.00		
CASH WITHDRAWAL	285	07.04.2004	80,800.00		
FOREIGN CURRENCY PURCHASE	283	07.04.2004	309,447.00		
BALANCE CREDIT		KES			***7,165,207.79
04 MICR INWARD CLEARING CHEQ	286	14.04.2004	142,680.00		
03-094					

ACCOUNT STATEMENT

ATION OF AFRICA UNITY

C/O BRANCH MANAGER
LAKA BRANCH

~~: NAIROBI, KENYA~~

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.APR 2004 TO 30.APR 04
Date 30.APR 2004
A/C Type CURRENT

COMMERCIAL BAN
OF AFRICA LIMITE

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Statement No : 004
Page No : 2

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
04	INHOUSE CHEQUE	9461	14.04.2004		161,632.00	
	BALANCE CREDIT		KES			***7,184,159.79
04	MICR INWARD CLEARING CHEQ	287	15.04.2004	22,105.00		
	01-167					
	BALANCE CREDIT		KES			***7,162,054.79
04	MICR INWARD CLEARING CHEQ	289	16.04.2004	73,153.00		
	01-167					
	BALANCE CREDIT		KES			***7,088,901.79
04	MICR INWARD CLEARING CHEQ	271	19.04.2004	10,234.00		
	03-077					
	INTERNAL TRANSFER	3041100357	19.04.2004		22,260.00	
	BALANCE CREDIT		KES			***7,100,927.79
04	CASH WITHDRAWAL	293	20.04.2004	30,764.00		
	BALANCE CREDIT		KES			***7,070,163.79
04	OTHER CHARGES	32	21.04.2004	3,000.00		
	MICR INWARD CLEARING CHEQ	291	21.04.2004	7,221.00		
	03-077					
	MICR INWARD CLEARING CHEQ	290	21.04.2004	47,671.80		
	15-002					
	INTERNAL FUNDS TRANSFER	3041120118	21.04.2004	335,587.50		
	INTERNAL FUNDS TRANSFER	3041120132	21.04.2004	356,390.00		
	SALARY DEBIT	32	21.04.2004	2,057,205.95		
	BALANCE CREDIT		KES			***4,263,087.54
04	CASH DEPOSIT LCY		22.04.2004		5,428.00	
	LOCAL CHEQUE DEPOSIT	506	28.04.2004		1,510.00	
	02-008					
	BALANCE CREDIT		KES			***4,270,025.54

SATION OF AFRICA UNITY

R C/O BRANCH MANAGER
MLAKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.APR 2004 TO 30.APR 04
Date 30.APR 2004
A/C Type CURRENT



COMMERCIAL BAN
OF AFRICA LIMITE

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
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Statement No : 004
Page No : 3

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
004	MICR INWARD CLEARING CHEQ	296	23.04.2004	11,375.00		
	50-001					
	INHOUSE CHEQUE	292	23.04.2004	36,431.00		
	MICR INWARD CLEARING CHEQ	295	23.04.2004	65,700.00		
	10-002					
	BALANCE CREDIT		KES			***4,156,519.54
004	MICR INWARD CLEARING CHEQ	294	26.04.2004	152,932.90		
	01-100					
	BALANCE CREDIT		KES			***4,003,586.64
004	MICR INWARD CLEARING CHEQ	297	27.04.2004	84,626.05		
	02-006					
	BALANCE CREDIT		KES			***3,918,960.59
004	CHEQUE BOOK ISSUED		30.04.2004	2,200.00		
	NEW BOOK ORDERED					
	MICR INWARD CLEARING CHEQ	298	30.04.2004	30,112.85		
	02-006					
	INTERNAL TRANSFER	3041210351	30.04.2004		3,000,000.00	
	CREDIT INTEREST FOR C/A	181525126	01.05.2004		1,332.30	
	NEW BALANCE CREDIT		KES			***6,887,980.04
	AVAILABLE BALANCE					***6,887,980.04
	31 Debits 5,233,967.85					
	7 Credits 3,220,237.30					

note that all incoming remittances via SWIFT are subject to correspondent bank charges and will be either received
hat charge and credited to your account or charged once the correspondent bank informed us of their charges.
al Bank of Africa continues not to levy any charge on incoming remittances."

ACCOUNT STATEMENT

ANISATION OF AFRICA UNITY

IBAR C/O BRANCH MANAGER
MAMLAKA BRANCH

nch : NAIROBI, KENYA

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.MAY 2004 TO 31.MAY 04
Date 31.MAY 2004
A/C Type CURRENT

COMMERCIAL BA
OF AFRICA LIMI

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
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S.W.I.F.T. BIC : CBAFKENX
WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 00
Page No :

TE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
5.2004	BALANCE BROUGHT FORWARD		KES			
5.2004	MICR INWARD CLEARING CHQ 02-015	301	03.05.2004	26,400.00		***6,007,980.(
	MICR INWARD CLEARING CHQ 03-094	300	03.05.2004	27,040.00		
	MICR INWARD CLEARING CHQ 10-002	303	03.05.2004	194,100.00		
	MICR INWARD CLEARING CHQ 05-000	299	03.05.2004	560,015.00		
	BALANCE CREDIT		KES			
5.2004	MICR INWARD CLEARING CHQ 01-141	304	10.05.2004	5,400.00		**6,079,625.(
	BALANCE CREDIT		KES			
5.2004	CASH WITHDRAWAL	305	11.05.2004	43,299.00		***6,074,225.(
	BALANCE CREDIT		KES			
5.2004	CASH WITHDRAWAL	313	13.05.2004	15,000.00		***6,030,926.(
	CASH WITHDRAWAL	306	13.05.2004	33,486.00		
	BALANCE CREDIT		KES			
5.2004	MICR INWARD CLEARING CHQ 01-145	302	14.05.2004	19,978.00		***5,982,440.(
	INHOUSE CHEQUE	279	14.05.2004	26,697.85		
	MICR INWARD CLEARING CHQ 58-099	310	14.05.2004	27,840.00		
	CASH WITHDRAWAL	314	14.05.2004	206,560.00		
	BALANCE CREDIT		KES			
5.2004	MICR INWARD CLEARING CHQ 03-045	312	17.05.2004	36,770.10		***5,701,364.(

ACCOUNT STATEMENT

NISATION OF AFRICA UNITY

BAR C/O BRANCH MANAGER
MAMLAKA BRANCH

ch : NAIROBI, KENYA

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.MAY 2004 TO 31.MAY 04
Date 31.MAY 2004
A/C Type CURRENT



COMMERCIAL BA
OF AFRICA LIMIT

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
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S.W.I.F.T. BIC : CBAFKENX
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Statement No : 005
Page No :

E	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT		KES			**5,662,594.0
.2004	MICR INWARD CLEARING CHQ 15-002	309	18.05.2004	35,540.70		
	MICR INWARD CLEARING CHQ 02-006	308	18.05.2004	68,663.25		
	BALANCE CREDIT		KES			**5,559,390.1
.2004	INTERNAL TRANSFER	304140205	18.05.2004		6,507,126.00	
	MICR INWARD CLEARING CHQ 06-000	307	19.05.2004	18,000.00		
	CASH WITHDRAWAL	319	19.05.2004	65,000.00		
	BALANCE CREDIT		KES			**11,982,516.1
.2004	MICR INWARD CLEARING CHQ 18-002	311	20.05.2004	58,000.00		
	BALANCE CREDIT		KES			**11,924,516.1
.2004	INTERNAL FUNDS TRANSFER	304142023	21.05.2004	341,326.13		
	INTERNAL FUNDS TRANSFER	304142023	21.05.2004	362,676.78		
	INTERNAL FUNDS TRANSFER	304142024	21.05.2004	404,801.47		
	SALARY DEBIT MAY 04 SALARY [illegible]	32	21.05.2004	1,312,075.90		
	BALANCE CREDIT		KES			**9,503,557.8
.2004	FOREIGN CURRENCY SALE	316	24.05.2004	38,460.00		
	FOREIGN CURRENCY SALE	322	24.05.2004	62,220.00		
	FOREIGN CURRENCY SALE	320	24.05.2004	209,304.00		
	BALANCE CREDIT		KES			**9,193,573.8
.2004	MICR INWARD CLEARING CHQ. 03-077	317	25.05.2004	5,725.00		
	BALANCE CREDIT		KES			**9,187,848.8

ACCOUNT STATEMENT

ORGANISATION OF AFRICA UNITY

AU/IBAR C/O BRANCH MANAGER
CBA MAINLAKA BRANCH

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU TR4
Period FROM 01.MAY 2004 TO 31.MAY 04
Date 31.MAY 2004
A/C Type CURRENT

Branch : NAIROBI, KENYA

COMMERCIAL BANK OF AFRICA LIM

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA
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Statement No :
Page No. :

DATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
6.05.2004	MICR INWARD CLEARING CHEQ	318	26.05.2004	7,500.00		
	11-020					
	MICR INWARD CLEARING CHEQ	321	26.05.2004	15,351.50		
	02-007					
	MICR INWARD CLEARING CHEQ	315	26.05.2004	167,637.90		
	01-100					
	CUST. WIRE TRANSFER	3041470254	26.05.2004	209,009.19		
	BALANCE CREDIT		KES			
1.05.2004	CREDIT INTEREST FOR C/A	181525126	01.06.2004		1,635.65	
	NEW BALANCE CREDIT		KES			
	AVAILABLE BALANCE					
	30 Debits -5,607,785.77					
	2 Credits 6,008,781.65					

lease note that all incoming remittances via SWIFT are subject to correspondent bank charges and will be either receiv
t of that charge and credited to your account or charged once the correspondent bank informed us of their charges.
mmercial Bank of Africa continues not to levy any charge on incoming remittances."

ACCOUNT STATEMENT

GANISATION OF AFRICA UNITY

/IBAR C/O BRANCH MANAGER
A MAMLAKA BRANCH

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.JUN 2004 TO 30.JUN 04
Date 30.JUN 2004
A/C Type CURRENT

anch : NAIROBI, KENYA

COMMERCIAL B.
OF AFRICA LIMI

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
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Statement No : 0(
Page No :

ATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
)6.2004	BALANCE BROUGHT FORWARD CREDIT		KES			***8,788,985.
)6.2004	INTERNAL TRANSFER	3041540110	28.05.2004		16,608,285.00	
	CASH WITHDRAWAL	324	02.06.2004	38,466.00		
	BALANCE CREDIT		KES			***25,358,804.
)6.2004	LOCAL CHEQUE DEPOSIT	1455	09.06.2004		13,920.00	
	16-000					
	FCY LOCAL CHEQUE DEPOSIT	303	11.06.2004		9,726.85	
	BALANCE CREDIT		KES			***25,382,451.
)6.2004	MICR INWARD CLEARING CHEQ	325	04.06.2004	5,490.00		
	16-000					
	BALANCE CREDIT		KES			***25,376,961.
)6.2004	MICR INWARD CLEARING CHEQ	323	07.06.2004	16,558.00		
	02-006					
	MICR INWARD CLEARING CHEQ	326	07.06.2004	17,814.70		
	03-045					
	BALANCE CREDIT		KES			***25,342,589.
)6.2004	MICR INWARD CLEARING CHEQ	327	08.06.2004	6,112.25		
	02-071					
	BALANCE CREDIT		KES			***25,336,476.
)6.2004	MICR INWARD CLEARING CHEQ	331	09.06.2004	140,787.60		
	10-001					
	BALANCE CREDIT		KES			***25,195,689.
)6.2004	MICR INWARD CLEARING CHEQ	329	10.06.2004	18,863.60		
	01-145					
	BALANCE CREDIT		KES			***25,176,825.
)6.2004	CASH WITHDRAWAL	342	11.06.2004	17,000.00		
	CASH WITHDRAWAL	339	11.06.2004	17,168.00		

SATION OF AFRICA UNITY

R C/O BRANCH MANAGER
MLAKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.JUN 2004 TO 30.JUN 04
Date 30.JUN 2004
A/C Type CURRENT

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	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
004	MICR INWARD CLEARING CHEQ 15-002	334	11.06.2004	27,749.80		
	CASH WITHDRAWAL	341	11.06.2004	28,180.00		
	MICR INWARD CLEARING CHEQ 02-064	335	11.06.2004	63,088.40		
	MICR INWARD CLEARING CHEQ 02-006	330	11.06.2004	66,876.10		
	MICR INWARD CLEARING CHEQ 11-020	337	11.06.2004	70,000.00		
	INTERNAL FUNDS TRANSFER	3041630202	11.06.2004	402,985.50		
	BALANCE CREDIT		KES			***24,483,777.82
004	MICR INWARD CLEARING CHEQ 01-180	338	14.06.2004	88,469.00		
	MICR INWARD CLEARING CHEQ 01-100	336	14.06.2004	136,601.70		
	INHOUSE CHEQUE	333	14.06.2004	321,190.00		
	BALANCE CREDIT		KES			***23,937,517.12
004	MICR INWARD CLEARING CHEQ 25-000	343	15.06.2004	10,962.00		
	MICR INWARD CLEARING CHEQ 16-000	332	15.06.2004	29,355.00		
	BALANCE CREDIT		KES			***23,897,200.12
004	MICR INWARD CLEARING CHEQ 02-053	340	16.06.2004	45,398.50		
	BALANCE CREDIT		KES			***23,851,801.62
004	OTHER CHARGES	32	21.05.2004	2,000.00		
	PAYROLL TRS CHARGES					

ACCOUNT STATEMENT

ORGANISATION OF AFRICA UNITY

AU/IBAR C/O BRANCH MANAGER
CBA MAMLAKA BRANCH

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.JUN 2004 TO 30.JUN 04
Date 30.JUN 2004
A/C Type CURRENT

Branch : NAIROBI, KENYA

COMMERCIAL BANK OF AFRICA LI

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS
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DATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANC
17.06.2004	OTHER CHARGES	32	17.06.2004	400.00		
	OTHER CHARGES	32	17.06.2004	2,600.00		
	SALARY DEBIT	32	17.06.2004	703,219.85		
	SALARY DEBIT	32	17.06.2004	1,543,105.45		
	FOREIGN CURRENCY SALE	346	17.06.2004	3,461,400.00		
	BALANCE CREDIT		KES			***10,139,(
18.06.2004	CUST. WIRE TRANSFER	3041700225	18.06.2004	65,500.15		
	MICR INWARD CLEARING CHEQ 05-000	345	18.06.2004	364,963.00		
	BALANCE CREDIT		KES			***17,708,(
21.06.2004	MICR INWARD CLEARING CHEQ 16-000	344	21.06.2004	52,109.00		
	BALANCE CREDIT		KES			***17,656,5
22.06.2004	MICR INWARD CLEARING CHEQ 01-141	347	22.06.2004	16,000.00		
	BALANCE CREDIT		KES			***17,640,5
30.06.2004	CASH WITHDRAWAL	355	30.06.2004	629,638.70		
	CREDIT INTEREST FOR C/A	181525126	01.07.2004		4,420.00	
	NEW BALANCE CREDIT		KES			***17,015,2
	AVAILABLE BALANCE					***17,015,28
	32 Debits 8,410,052.30					
	4 Credits 16,636,351.65					

Please note that all incoming remittances via SWIFT are subject to correspondent bank charges and will be either receiv
of that charge and credited to your account or charged once the correspondent bank informed us of their charges.
Commercial Bank of Africa continues not to levy any charge on incoming remittances."

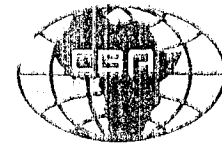
SATION OF AFRICA UNITY

R C/O BRANCH MANAGER
MLAKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No. 181525 126
Currency KENYA SHILLING
Page 0/0-/BAR PAGE POU YBA
Period FROM 01-JUL-2004 TO 30-JUL-04
Date 08-JUL-2004
A/C Type CURRENT



COMMERCIAL BAN
OF AFRICA LIMITE

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
TELEPHONE : +254-20-228881, 340201/2/3
CABLE ADDRESS : "COMAFBANK"
TELEX : 22236, 23115
FAX : +254-20-335827, 340157
S.W.I.F.T. BIC : CBAFKENX
WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 007
Page No : 1

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
004	BALANCE BROUGHT FORWARD CREDIT		KES			**817,015,285.47
004	INHOUSE CHEQUE	353	01.07.2004	5,800.00		
	FOREIGN CURRENCY SALE	359	01.07.2004	38,637.70		
	CASH WITHDRAWAL	357	01.07.2004	50,229.00		
	BALANCE CREDIT		KES			**816,920,538.77
004	CASH WITHDRAWAL	361	02.07.2004	32,871.30		
	INHOUSE CHEQUE	360	02.07.2004	34,156.00		
	INHOUSE CHEQUE	354	02.07.2004	203,580.00		
	INHOUSE CHEQUE	6	02.07.2004		2,170.00	
	BALANCE CREDIT		KES			**816,652,080.47
004	MICR INWARD CLEARING CHQS 01-167	340	05.07.2004	16,920.00		
	MICR INWARD CLEARING CHQS 11-020	351	05.07.2004	21,000.00		
	CASH WITHDRAWAL	344	05.07.2004	268,674.00		
	MICR INWARD CLEARING CHQS 18-003	352	05.07.2004	510,400.00		
	BALANCE CREDIT		KES			**815,834,886.47
004	INTERNAL FUNDS TRANSFER	3041880143	06.07.2004	20,000.00		
	MICR INWARD CLEARING CHQS 02-006	356	06.07.2004	34,156.00		
	MICR INWARD CLEARING CHQS 03-045	362	06.07.2004	129,285.60		
	INHOUSE CHEQUE	363	06.07.2004	203,580.00		
	INTERNAL FUNDS TRANSFER	3041880210	06.07.2004	659,282.20		
	BALANCE CREDIT		KES			**814,706,581.87
004	CUST. WIRE TRANSFER	3041890365	07.07.2004	259,617.14		

SATION OF AFRICA UNITY

R C/O BRANCH MANAGER
ILAKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No. 181529 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.JUL 2004 TO 30.JUL 04
Date 30.JUL 2004
A/C Type CURRENT



COMMERCIAL BANK OF AFRICA LIMITED

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
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Statement No : 007
Page No : 2

TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
04 CUST. WIRE TRANSFER	[illegible]	07.07.2004	386,673.12		
BALANCE CREDIT		KES			***13,232,291.61
04 MICR INWARD CLEARING [illegible]	363	08.07.2004	717,931.00		
05-000					
BALANCE CREDIT		KES			***13,518,360.61
04 MICR INWARD CLEARING [illegible]	[illegible]388	09.07.2004	32,001.40		
15-002					
BALANCE CREDIT		KES			***13,486,359.21
04 INTERNAL FUNDS [illegible]	[illegible]0038	12.07.2004	936.21		
MICR INWARD CLEARING [illegible]	[illegible]519	12.07.2004	32,340.00		
03-045					
BALANCE CREDIT		KES			***13,453,013.00
04 INHOUSE CHEQUE	369	13.07.2004	154,436.00		
BALANCE CREDIT		KES			***13,764,077.00
04 INTERNAL FUNDS [illegible]	[illegible]0038	14.07.2004	2,719.60		
INTERNAL FUNDS TRANSFER	[illegible]0040	14.07.2004	2,719.60		
MICR INWARD CLEARING [illegible]	349	14.07.2004	5,229.00		
03-077					
MICR INWARD CLEARING [illegible]	350	14.07.2004	8,660.20		
02-071					
BALANCE CREDIT		KES			***13,265,048.60
04 INHOUSE CHEQUE	325	15.07.2004	14,596.00		
MICR INWARD CLEARING [illegible]	367	15.07.2004	26,738.00		
03-065					
INTERNAL FUNDS TRANSFER	3041970316	15.07.2004	125,181.15		
INTERNAL FUNDS TRANSFER	3041970314	15.07.2004	289,160.30		
BALANCE CREDIT		KES			***12,809,373.15

SATION OF AFRICA UNIT

R C/O BRANCH MANAGER
MLAKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

Currency KENYA SHILLING
Title OAU-CBAR-PACE FCU YR4
Period FROM 01.JUL.2004 TO 30.JUL.04
Date 30.JUL.2004



COMMERCIAL BAN OF AFRICA LIMITE

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
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Statement No : 007
Page No : 3

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
	02-007					
	MICR INWARD CL... 02-006	370	16.07.2004	77,616.45		
	MICR INWARD CLEAR... 01-100	373	16.07.2004	140,122.15		
	BALANCE CREDIT		KES			**12,505,016.40
04	MICR INWARD CLEAR... 10-001	376	19.07.2004	34,870.00		
	INTERNAL FUNDS TRANSFER	3647010283	19.07.2004	4,000,000.00		
	INTERNAL FUNDS TRANSFER	3647010284	19.07.2004	5,000,000.00		
	BALANCE CREDIT		KES			**33,750,145.40
04	MICR INWARD CLEARING 03-077	373	20.07.2004	2,490.00		
	CUST. WIRE TRANSFER	3420020293	20.07.2004	339,660.00		
	BALANCE CREDIT		KES			**33,403,056.40
04	MICR INWARD CL... 03-045	370	21.07.2004	28,264.00		
	MICR INWARD CL... 15-002	377	21.07.2004	58,000.00		
	INTERNAL FUNDS TRANSFER	3730360826	21.07.2004	2,000,000.00		
	BALANCE CREDIT		KES			**31,321,792.40
04	INTERNAL FUNDS TRANSFER	3642040234	22.07.2004	2,014.40		
	MICR INWARD CL... 01-145	371	22.07.2004	35,769.70		
	BALANCE CREDIT		KES			**31,284,008.30
04	MICR INWARD CL...	379	25.07.2004	5,172.40		

SATION OF AFRICA UNIT

R C/O BRANCH MANAGER
NLAKA BRANCH

: NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No : 101525 J25
Currency: KENYA SHILLING
Title : OUR TIGHT PACE POU YR4
Period : From 01.JUL 2004 To 30.JUL 04
Date : 30.JUL 2004
A/C Type: CORRENT



COMMERCIAL BAN OF AFRICA LIMITE

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
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WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 007
Page No : 4

TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
10-002					
CASH WITHDRAWAL	301	26.07.2004	145,106.55		
CASH DEPOSIT LCY		26.07.2004		2,626.55	
CASH DEPOSIT LCY		26.07.2004		27,556.00	
FCY INHOUSE CHEQUE	707	26.07.2004		50,002.50	
BALANCE CREDIT		KES			3841,193,954.40
304 CREDIT INTEREST FOR C/A	IC 505126	01.08.2004		1,895.40	
NEW BALANCE CR(S)		KES			3841,195,849.80
AVAILABLE BALANCE					3841,195,849.80
45 Debits					
5 Credits					

offers Long -term [illegible] opportunities in partnership with Inter - Alliance International limited, ore tax havens for [illegible], in major foreign currencies. You can use these plans to save for retirement, , mortgage planning and [illegible] repatriates return bond. Please do contact our Insurance and Investments unit kulumbi or Joseph [illegible] on telephone number 020 2-77301 or 020 228051 or Elizabeth Musunna on telephone number 041 or information on how to start your investment plan."

ACCOUNT STATEMENT



COMMERCIAL BAN OF AFRICA LIMITE

ATION OF AFRICA UNIT
C/O BRANCH MANAGER
AKA BRANCH
NAIROBI, KENYA

A/C No 0001525 124
Currency KENYA SHILLING
Title DAR-ES-SALAAM PCU YR4
Period FROM 31.JUL 2004 TO 31.AUG 04
Date 31.AUG 2004
A/C Type CURRENT

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
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TELEX : 22236, 23115
FAX : +254-20-335827, 340157
S.W.I.F.T. BIC : CBAFKENX
WEBSITE ADDRESS : http://www.cba.co.ke

Statement No : 008
Page No : 1

TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
04 BALANCE BROUGHT [illegible]		YES			***1,195,349.00
04 MICR INWARD CLEARING [illegible]	384	03.08.2004	35,150.00		
16-000					
INTERNAL FUNDS [illegible]	[illegible]0234	03.08.2004	5,000,000.00		
INHOUSE CHEQUE	19	03.08.2004		38,637.70	
INTERNAL TRANSFER	[illegible]0235	03.08.2004		3,002,487.95	
BALANCE CREDIT		YES			***02,025.45
04 MICR INWARD CLEARING [illegible]	386	06.08.2004	166,331.35		
01-100					
INHOUSE CHEQUE	[illegible]	06.08.2004	121,876.00		
BALANCE DEBIT		YES			***266,183.90-
04 INWARD CLEARING [illegible]	385	09.08.2004	996.00		
INTERNAL TRANSFER	[illegible]0237	07.08.2004		2,000,000.00	
BALANCE CREDIT		YES			***1,732,820.10
04 NON-FAC. OD INTEREST	1014025126	31.08.2004	722.00		
CREDIT INTEREST FOR [illegible]	1014025126	31.08.2004		172.50	
NEW BALANCE CRED[illegible]		YES			***1,732,270.60
AVAILABLE BALANCE					***1,732,270.60
6 Debits [illegible]					
4 Credits [illegible]					

ng the recent increase in the [illegible] rates, the US Federal Reserve Bank, the Bank has enhanced the credit
t rate that it will pay [illegible] interest bearing accounts w.e.f. 1 September, 2004.
consult your Account [illegible] for further details."

BATTOR OF AFRICA UNITY

R C/O BRANCH MANAGER
MLAKA BRANCH

, NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No 181525 124
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01-SEP 2004 TO 30-SEP 04
Date 30-SEP 2004
A/C Type CURRENT

COMMERCIAL BAN
OF AFRICA LIMITE

COMMERCIAL BANK BUILDING, STANDARD/WABERA STREETS.
P.O. BOX 30437, 00100 - GPO, NAIROBI, KENYA, EAST AFRICA.
TELEPHONE : +254-20-228881, 340201/2/3
CABLE ADDRESS :"COMAFBANK"
TELEX : 22236, 23115
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S.W.I.F.T. BIC : CBAFKENX
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Statement No : 009
Page No : 1

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
004	BALANCE BROUGHT FORWARD CREDIT		KES			***1,732,270.60
004	CUST. MIRE TRANSFER	3042510164	07.09.2004	30,177.56		
	BALANCE CREDIT		KES			***1,702,093.02
004	INTERNAL FUNDS TRANSFER	3042650049	21.09.2004	2,020.86		
	BALANCE CREDIT		KES			***1,700,072.16
004	CREDIT INTEREST FOR C/A	181525124	01.10.2004		350.85	
	NEW BALANCE CREDIT		KES			***1,700,423.01
	AVAILABLE BALANCE					***1,700,423.01
	2 Debits 32,199.44					
	1 Credits 350.85					

ng the recent increase in the FedFunds Rate by the US Federal Reserve Bank, [illegible] on the credit
t rate that it will pay on its US Dollar current accounts w.e.f. 1 September [illegible]
consult your Account Relationship Manager for further details.

PLEASE SEE REVERSE SIDE FOR IMPORTANT NOTICE AND ADDRESSES OF OTHER BRANCHES

ION OF AFRICA UNITY

/O BRANCH MANAGER
KA BRANCH

NAIROBI, KENYA

ACCOUNT STATEMENT

A/C No 101525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 01.OCT 2004 TO 29.OCT 04
Date 29.OCT 2004
A/C Type CURRENT

COMMERCIAL BANK OF AFRICA LIMITED

HEAD OFFICE, STANDARD/WABERA STREETS.
P.O. BOX [illegible] NAIROBI, KENYA, EAST AFRICA.
TELEX [illegible] 22981, 340201/2/3
SWIFT CODE: [illegible]
TEL: [illegible] 340157
WEBSITE ADDRESS: http://www.cba.co.ke

Statement No : 010
Page No : 1

TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
BALANCE BROUGHT FORWARD CREDIT		KES			***1,700,423.01
INTERNAL FUNDS TRANSFER	3042960352	22.10.2004	1,690,000.00		
BALANCE CREDIT		KES			***10,423.01
CREDIT INTEREST FOR C/A	101525126	01.11.2004		245.30	
NEW BALANCE CREDIT		KES			***10,668.31
AVAILABLE BALANCE					***10,668.31
1 Debits 1,690,000.00					
1 Credits 245.30					

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s tax havens for better real returns and in Hard currencies. You can use these [illegible] for retirement,
expatriates return home and mortgage planning and repayment. Please do contact our Insurance and Investments unit
ne number 020 247381 or 020 229881 for information on how to start your savings [illegible]
e that past performance is no guarantee of future performance of investments and that the price of investments may
ll as down."

ACCOUNT STATEMENT

COMMERCIAL BANK OF AFRICA LIMITED

ATION OF AFRICA UNITY

C/O BRANCH MANAGER
AKA BRANCH

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period FROM 30.OCT 2004 TO 30.NOV 04
Date 30.NOV 2004
A/C Type CURRENT

STANDARD/WABERA STREETS.
NAIROBI, KENYA, EAST AFRICA.
340201/2/3
340157
www.cba.co.ke

: NAIROBI, KENYA

Statement No : 011
Page No : 1

	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
04	BALANCE BROUGHT FORWARD CREDIT		KES			***10,668.31
04	MICR INWARD CLEARING CHEQ	390	01.11.2004	4,900.00		
	01-100					
	BALANCE CREDIT		KES			***5,768.31
04	CREDIT INTEREST FOR C/A	181525126	01.12.2004		1.20	
	NEW BALANCE CREDIT		KES			***5,769.51
	AVAILABLE BALANCE					***5,769.51
	1 Debits 4,900.00					
	1 Credits 1.20					

ial Bank of Africa announces an increase in its Base Lending Rate to 13.5% with effect from 1st December 2004."

PLEASE SEE REVERSE SIDE FOR IMPORTANT NOTICE AND ADDRESS OF

ACCOUNT STATEMENT

COMMERCIAL B
OF AFRICA LIM

:GANISATION OF AFRICA UNITY

I/IBAR C/O BRANCH MANAGER
IA MAMLAKA BRANCH

A/C No 181525 126
Currency KENYA SHILLING
Title DAU-IBAR-PACE PCU YR4
Period FROM 01.DEC 2004 TO 31.DEC 04
Date 31.DEC 2004
A/C Type CURRENT

BUILDING, STANDARD/WABERA STREETS.
GPO, NAIROBI, KENYA, EAST AFRICA.
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"MAFBANK"
36, 23115
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http://www.cba.co.ke

anch : NAIROBI, KENYA

Statement No : 0
Page No :

ATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
12.2004	BALANCE BROUGHT FORWARD CREDIT		KES			***5,769
12.2004	INTERNAL TRANSFER	3043650151	30.12.2004		6,000,000.00	
	BALANCE CREDIT		KES			***6,005,769
12.2004	CUST. WIRE TRANSFER	3043660224	31.12.2004	984,765.60		
	CUST. WIRE TRANSFER	3043660222	31.12.2004	4,464,720.00		
	CREDIT INTEREST FOR C/A	181525126	01.01.2005		46.10	
	NEW BALANCE CREDIT		KES			***556,330.
	AVAILABLE BALANCE					***556,330.(
	2 Debits 5,449,485.60					
	2 Credits 6,000,046.10					

mercial Bank of Africa announces an increase in its Base Lending Rate to 13.5% with effect from 1st December 2004."

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ON OF AFRICA UNITY

O BRANCH MANAGER
A BRANCH

A/C No 181525 126
Currency KENYA SHILLING
Title OAU-IBAR-PACE PCU YR4
Period 01.DEC 2004 TO 03.JAN 2005
Date 04.JAN 2005
A/C Type CURRENT

COMMERCIAL BANK OF AFRICA LIMITED

COMMERCIAL BANK BUILDING, STANDARD/ WABERA STREETS,
P.O. BOX 30437, NAIROBI, EAST AFRICA.
TEL: 340251, 340200/1/2/3, 340157, 340283, 340216
TELEX:
FAX:
CABLEGRAMS:

NAIROBI, KENYA

Statement No : Adhoc

TRANSACTION DETAILS						BALANCE
BALANCE BROUGHT FORWARD CREDIT		KES				***5,769.51
INTERNAL TRANSFER	3043650151	30.12.2004			6,000,000.00	
BALANCE CREDIT		KES				***6,005,769.51
CUST. WIRE TRANSFER	3043660224	31.12.2004		984,765.60		
CUST. WIRE TRANSFER	3043660222	31.12.2004		4,464,720.00		
CREDIT INTEREST FOR C/A	181525126	01.01.2005			46.10	
BALANCE CREDIT		KES				***556,330.01
NEW BALANCE CREDIT		KES				***556,330.01
AVAILABLE BALANCE						***556,330.01
2 Debits	5,449,485.60					
2 Credits	6,000,046.10					

"Bank of Africa announces an increase in its Base Lending Rate to 13.5% with effect from 1st December 2004."