Absa Bank Kenya PLC
The Westend Building
Waiyaki
Way P.O. Box 30120-
00100
Nairobi,
Kenya Tel: +(254) 20
3900000
Tel: +(254) 722130120
Tel: +(254) 732130120

19/12/2024

PENNYCREST EAST AFRICA LIMITED
NCCK PLAZA BUILDING ALONG OGINGA~ODINGA AVENUE NEAR DELUX HOTEL~~Bondeni~~KE~20101

FUNDS TRANSFER - CREDIT ADVICE

Internal Reference	:TRIKE13619806
UETR	:48187481-1425-48E5-80FE-7AA3B6604267
Instruction ID/Sender bank reference	:F01435309B9E01
Debtor/Ordering Institution	:THERMOPOLIS ROTARY CLUB
Payment Amount	:USD5400.00

We confirm having settled the above transaction as follows:

Creditor Account/Account credited	:2047816532027
Credited with the sum	:KES681771.06
Date Credited	:18/12/2024
Conversion Rate	:126.25
Charge Account	:2047816532027
Details of Charges	:SHAR
Charge Amount	:KES1,551.00
Remittance Info	:KITHAGA VILLAGE WATER PROJECT RUNNI NG WATERS INTERNATIONAL IMAD 202412 18GMQFMP01017717 /RFB/ISAAC SOITA

Note: This is a computer-generated document requiring no signature.

Rotary District 5440

September 25th, 2024

Enclosed is a check for your District Dedicated Funds for your approved grant. Please email me at: elkruninn@yahoo.com and enter a history log on the grant stating you have received the funds. I look forward to hearing how your project progresses in your mandatory quarterly history log updates. Once the project is completed, you will need to complete (and sign) the District Grant report form, which can be found on the district website. Then you will upload the receipts from the project and this completed form to the documents area of your grant.

Sincerely,

Randall J Looper

received $3600 check - 10/5/24

Randy Looper

District 5440 Grant Committee

PENNYCREST EAST AFRICA LIMITED
P.O BOX 10314 - 20100 Nakuru, Kenya
TEL: +254 722 231 296
info@pennycrestea.co.ke. www.pennycrestea.co.ke

OFFICIAL RECEIPT

NO. 008

Date 26/12/24

RECEIVED *from* Thermopolis Rotary Club

The sum of shillings Six Hundred and Eighty One thousands, seven hundred and seventy one Shillings only.

Being payment of 5th Batch, Kithaga Village Household Water Project

Shs 681,771/=

Cash/Cheque

Pennycrest East Africa Limited
With Thanks
P.O. Box 10314-20101,
Nakuru-Kenya

For Pennycrest East Africa Limited

INVOICE

JACKSPINGS
ENTERPRISES LTD

P.O BOX 1605 -60200
MERU (KENYA)
MOBILE
(+254)721876713
0704033068
email: [illegible]@gmail.com
PIN NO: P051699693K

Dealers In: General Hardware, Plumbing Materials ,Sanitaryware, Electrical, Paints, Plastic Hoses, Adhesives, Tanks, Rain Gutters, Low Pressure PPR/PVC/DBSP/PE/GI Pipes & Fittings& Other Building Materials

M/s Pennycrest East Africa Ltd
P.O Box 10215 Nakuru
Isaac Sirta 0722312[illegible]

Date: 15/01/2025
L.P.O No. 3790
Delivery No. ______

QTY	DESCRIPTION OF GOODS	@	KSHS.	CTS.
12x	Gutter	2500	30,000	
88x	Gutter clips (brackets)	250	22,000	
12x	Gutter Connectors	480	5760	
10x	Gutter Outlets	600	6,000	
12x	Waste pipes	1050	12,600	
12x	Screw Caps	300	3600	
6x	GI pipes mtrs	1000	6,000	
6x	P.P. Clamps (Roofing)	850	5100	
5x	5000L tanks	42000	210,000	
8x	3/4 tank connectors	600	4800	
[illegible]	Tape	30	300	
1kg	Pipe glue	1700	1700	
6x	Tee joints	550	3500	
18x	Elbow joints	430	7740	
15 pcs	End Caps	350	5250	
1kg	Ceiling nails	400	400	
6x	3"x2" Reducer	200	1200	
30x	Cement bags	1000	30 000	
BAGS	No. 2779 TOTAL		402,700	00

400 700/-

ACCOUNTS ARE DUE ON DEMAND

Received by Isaac Sirta
DATE 18th Jan 2025

Pennycrest East Africa Limited
Sign/Official Rubber Stamp

RUNNING WATER INT'L
Clean Water, Healthy World

Running Water International
P.O.Box 103143,20100, Nakuru
Tel: 0732 483 259
www.runningwaterinternational.org

PEAL.ER.002

OFFICIAL RECEIPT

Date: 3/2/25

Received from: Shurie Scheel

Amount in words: Six thousand only

Being payment of: Supply of Handwashing Stations to 6 households in Kithaga village

Kshs. 6000/=

Cash/Cheque

Balance ______

No. 095

With Thanks

On behalf of Running Water International

RUNNING WATER INT'L
Clean Water, Healthy World

Running Water International
P.O.Box 103143,20100, Nakuru
Tel: 0732 483 259
www.runningwaterinternational.org

PEAL.ER.003

OFFICIAL RECEIPT

Date: 3/2/2025

Received from: Shurie Scheel

Amount in words: Thirty Seven thousand two hundred only

Being payment of: Supply of Micro-filters (water filters) for households at Kathaga.

Kshs. 37,200

Cash/Cheque

No. 180 Balance ______

RWI-MAJI SALAMA

With Thanks

On behalf of Running Water International

PEAL.ER.004

PENNYCREST EAST AFRICA LIMITED

P.O BOX 10314-20101, NAKURU, KENYA
TEL:+254 (0) 722 231 296
info@pennycrestea.co.ke.
www.pennycrestea.co.ke

OFFICIAL RECEIPT

NO 901

Date 3/2/25

RECEIVED *from* Shurie Scheel

The sum of shillings Sixty thousand only

Being payment of Supply of Skilled and unskilled labour to install OWH System in Kithaga

With Thanks

Shs 60,000/=

Cash/Cheque

FOR: PENNYCREST EAST AFRICA LIMITED

"Partners in Development"

PEAL.ER.005

LINKS CAR HIRE

TEL: +254 723 936 552
P.O BOX 256 -20100

NO. 023

OFFICIAL RECEIPT.

Date 3-Feb-25

Received from Isaac Soita

being payment of Car Hire for six days NKR - Tharakanithi

Car Reg No. KCV 116L Duration 6 Days.

With Thanks

Shs 68,000/=

Cash/Cheque

For LINKS CAR HIRE

PEAL . ER . 006

SALES CONFIRMATION

PIN No. P051135956F
VAT No. 0124102Q

PETRO OIL KENYA LIMITED.

PETRO

Mijikenda Road
P.O. Box 90462 - 80100 Mombasa Kenya
Tel: +254 202648007/8/9/10
Cell: +254 722 205591 / 0733 633034
Helpline: +254 707 110110
Email: info@petrogrp.com

768333

Date 18/02/2025

M/s. PennyCrest East Afrika Ltd

Address: 0722231296 % Isaac

Vehicle No: KCV 116L Order No. ______

LITRES	DESCRIPTION	AMOUNT
..08	PETRO SUPER	17,000
	PETRO DIESEL	
	PETRO KEROSENE	
	LUBRICANTS	
	17,000	
	TOTAL	17,000

Signature ______

JAN Fuel

PEAL . ER . 006

HASS PETROLEUM (K) LTD.

HASS PETROLEUM

Servicing New Frontier

P.O. Box 76337-00508 Nairobi

CASH SALE NO.

PIN No: P051136954F
VAT NO: 0120607N

Date 31/01/25
Vehicle No. KCV 116L

M ______

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	Pms		6000
	6000/-		
	631192		6000

Goods Once Sold are Not Returnable

PEAL . ER . 006

DOUPHI INVESTMENT
A003329068C
Naivasha HW TESS
P O BOX 30736 - 0100 NAIROBI
Telephone:(072135005[illegible])

FISCAL RECEIPT

2/1/2025 6:58:32 PM T00Y2500024[illegible]

Customer: 00000 - Default customer

Plate KCV 116L

QTY.	Description	VAT	Price + VAT	Dto %	AMT
11.38	0001.13.02 - Excellium Premium	A1	176.10	0.00	2004.02

SUBTOTAL AMOUNT 2004.02

TOTAL AMOUNT 2004.02
CASH 2004.02

Cash Back 0.00

VAT	%	TAXABLE AMOUNT	AMOUNT
A1	16 %	1727.60	276.42

Control Unit Serial 0020[illegible]
Control Unit Invoice 24[illegible]

PEAL.ER.007

HOME PARK GUEST VILLAS

Self Contained Rooms, Bed & Breakfast
P.O. Box 5740 - 60200, MERU - Cell: 0723-225 370 | 0739-225 370

RECEIPT

No. 205

DATE: 18th Feb 25

Name: Isaac Soita

Rm. No. 023 / 026

Address: Box 10314 - 20101, NKR

Identification: 23526368

Sum Received: Sixty thousand only

WITH THANKS

Kshs. 60,000/=

By Cash/Cheque

Welcome to a comfortable stay in Home Park Guest Villa Meru each of the spacious and Luxurious furnished rooms has own toilet cum shower with hot and cold water

1. *Borders are required to declare valuable for safe custody and a receipt issued as management can't be held responsible for any valuables e.g. money/jewellers or damaged in the rooms occupied.*
2. *If any damage is done to the hotel property, either through negligence or purposely by the occupant, then the occupant will be held responsible for the cost of damage.*

Signature ____________

PEAL·EL·006

FREE AREA TOTALENERGIES SERVICE STATION
Operated By: ROREMA INVESTMENT
P.O. BOX 1629-40100 KISUMU -Tel:0725586253
PIN: A005336019L

Customer Name: CASH SALE
Customer PIN:

CASH SALE (FUEL)

CU IN No.:0020105400000057566
CUSN No.:KRAMW002202111010540

No: F02267901171300 Order: Veh: KCV 116L
Date: 17/01/2025 Time:13:00:34

Use Code	QTY ITEM DESCRIPTION	%TAX	PRICE	AMOUNT
	11.376564 EXCELLIUM PETROL	16	175.80	2,000.00

SUB TOTAL: 1,723.84
VAT: 275.82
GRAND TOTAL: 2,000.00

Served by: PATRICK MWANGI Signature:____________

PEAR·ER·006

FREE AREA TOTALENERGIES SERVICE STATION
Operated By: ROREMA INVESTMENT
P.O. BOX 1629-40100 KISUMU -Tel:0725586253
PIN: A005336019L

Customer Name: CASH SALE
Customer PIN:

CASH SALE (FUEL)

CU IN No.:0020105400000048233
CUSN No.:KRAMW002202111010540

No: F01944710140921 Order: Veh: KCV 116 L
Date: 14/10/2024 Time:09:21:42

Use Code	QTY ITEM DESCRIPTION	%TAX	PRICE	AMOUNT
	10.643960 EXCELLIUM PETROL	16	187.90	2,000.00

SUB TOTAL: 1,723.86
VAT: 275.82
GRAND TOTAL: 2,000.00

Served by: NGATIA NDUNGU Signature:____________

PEAR·ER·006

MAKUTANO TOTALENERGIES SERVICE STATION
Operated By: EMACOLET INVESTMENTS
P.O. BOX 593-00516 - DANDORA-Tel:0713909533 TILL NO. 9071697
PIN: A006167984H

Customer Name: CASH SALE
Customer PIN:

CASH SALE (FUEL)

CU IN No.:0020105420000070296
CUSN No.:KRAMW002202111010542
Kms:0

No: F05196701161024 Ordor: Veh: KCV116L
Date: 16/01/2025 Time:10:24:55

Use Code	QTY ITEM DESCRIPTION	%TAX	PRICE	AMOUNT
	22.234575 EXCELLIUM PETROL	16	179.90	4,000.00

SUB TOTAL: 3,448.28
VAT: 551.72
GRAND TOTAL: 4,000.00

Served by: CHRISTOPHER MUTHINI Signature:____________

PEAL·GR·010

PENNYCREST EAST AFRICA LIMITED

P.O BOX 10314-20101, NAKURU, KENYA
TEL:+254 (0) 722 231 296
info@pennycrestea.co.ke.
www.pennycrestea.co.ke

OFFICIAL RECEIPT

NO. 905

Date 22/2/25

RECEIVED *from* Shuini School

The sum of shillings One Hundred and Twenty One Four and Thirty One Thousand only

Being payment of. Bal from Phase 5 RWH Kithaga Project

Shs 121,431/=

Cash/Cheque

With Thanks

FOR : PENNYCREST EAST AFRICA LIMITED

"Partners in Development"

PEAR.ER.007

PENNYCREST EAST AFRICA LIMITED

P.O BOX 10314-20101, NAKURU, KENYA
TEL:+254 (0) 722 231 296
info@pennycrestea.co.ke.
www.pennycrestea.co.ke

NO. 903

OFFICIAL RECEIPT

Date 18/2/25

RECEIVED *from* Shrine School

The sum of shillings One Hundred Thousand, Nine Hundred and Seventy Two

Being payment of 15% Mark-up & Admin Cost

With Thanks

Shs 100,972/=

Cash/Cheque

FOR: PENNYCREST EAST AFRICA LIMITED

"Partners in Development"

PEAR.ER.008

PENNYCREST EAST AFRICA LIMITED

P.O BOX 10314-20101, NAKURU, KENYA
TEL:+254 (0) 722 231 296
info@pennycrestea.co.ke.
www.pennycrestea.co.ke

NO. 902

OFFICIAL RECEIPT

Date 18/2/2025

RECEIVED *from* Shrine School

The sum of shillings Three Thousand two hundred only

Being payment of Branding of 6 tanks for Kuthaga Water project

With Thanks

Shs 3,200/=

Cash/Cheque

FOR: PENNYCREST EAST AFRICA LIMITED

"Partners in Development"