

	account no	code	bank name		
1	1102999059	KCB_003	KCB-CEES INCOME A/C	FEES	1
2	2032771362	BBK_1001	CESSP COLLECTION AC	FEES	1
3	2032770838	BBK_1001	CESSP APPLICATION AC	FEES	1
4	2032770625	BBK_1001	CESSP DOLLAR AC	FEES	1
5	948245531	BBK_1001	UON Income Deposit Acc	FEES	1
6	731021554	BBK_1001	Absa-Collection	FEES	1
7	731023948	BBK_1001	Absa-Application Fees Acc	APPLICATION	1
8	30227021330	BBK_1001	Aba-USD Account	FEES	1
9	732255222	BBK_1001	CBPS IGU Account	FEES	1
10	775053941	BBK_1001	CAE Collection Account	FEES	1
11	775053984	BBK_1001	CAVS Collection Account	FEES	1
12	731100187	BBK_1001	CBPS Collection Account	FEES	1
13	775053917	BBK_1001	CEES Collection Account	FEES	1
14	451039385	BBK_1001	CHS Collection Account	FEES	1
15	948245531	BBK_1001	Absa bank	FEES	1
16	948245515	BBK_1001	Absa bank	FEES	1
17	1104657112	BBK_1001	KCB UNIVERSITY WAY RE	FEES	1
18	1107229030	BBK_1001	KCS KCB Collection Accou	FEES	1
19	731100217	BBK_1001	CHSS Collection Account	FEES	1
20	1177475707	KCB_001	KCB APPLICATION A/C	APPLICATION	1
21	1177976374	KCB_002	KCB APPLICATION A/C -U	APPLICATION	1

100000000	KES
100000000	KES
100000000	KES
1000000	USD
100000000	KES
100000000	KES
100000000	KES
1000000	USD
1000000	KES
250000	KES
1000000	KES
1000000	KES
1000000	KES
250000	KES
250000	KES
10000	KES
10000	KES