



Report Date: 01-Jul-2020

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Jun-2020	To Date:	30-Jun-2020
		Closing(Available) Balance:	9969463.89
Ledger Balance:	9969463.89		
Total no of debits:	243	Total no of credits:	106
Total Debit Amount:	82958311.00	Total Credit Amount:	83111733.25

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Jun-2020	02-Jun-2020	1172738f69d26mMJ	SYBRIN07D48A65BAACD	CHQ NUMBER 012275	85728.00	-	9730313.64
2	02-Jun-2020	02-Jun-2020	117273c2726194Mp	SYBRINBDEC32D7901ED	FLORENCE AKOTH ODUK 1000000KES IR07802006 020250	-	1000000.00	10730313.64
3	02-Jun-2020	02-Jun-2020	117273e8a679BJ08	SYBRIN941FB2506AA7F	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	10740313.64
4	02-Jun-2020	02-Jun-2020	117273e8a679BJ08	SYBRIN941FB2506AA7F	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	10755313.64
5	02-Jun-2020	02-Jun-2020	117274398539VLIK	SYBRIN2DA17132FF76B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10755113.64
6	02-Jun-2020	02-Jun-2020	117274398539VLIK	SYBRIN2DA17132FF76B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10754913.64
7	02-Jun-2020	02-Jun-2020	117274398539VLIK	SYBRIN2DA17132FF76B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10754873.64
8	02-Jun-2020	02-Jun-2020	117274398539VLIK	SYBRIN2DA17132FF76B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10754833.64



9	02-Jun-2020	02-Jun-2020	1172767ced de13x8	SO07347100 04	SO DAMARIS NDINDA K SO07347100 04	-	10000.00	10764833.64
10	02-Jun-2020	02-Jun-2020	1172767dcb a816WD	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	10765833.64
11	02-Jun-2020	02-Jun-2020	1172768189 621Fdt	SO00641500 11	MNO LS 02268 MERCYLINE AWUOR SO00641500 11	-	2000.00	10767833.64
12	02-Jun-2020	02-Jun-2020	11727684a8 311RYx	SO04043442 22535	KENNETH ONDIEKI000 0010112004 04 SO04043442 22535	-	11278.00	10779111.64
13	02-Jun-2020	02-Jun-2020	1172768557 831UDa	SO25037400 03	SO MNO 3502 MUTULA KILONZO SO25037400 03	-	20000.00	10799111.64
14	03-Jun-2020	03-Jun-2020	117278f872e bIXHh	SYBRINDDD A359EA1305	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT201555KZ R2	-	88036.00	10887147.64
15	03-Jun-2020	03-Jun-2020	317278fc7e0 a2sGW	4550096101	EFT EMILY TUNGE 27/05/20	-	2585.00	10889732.64
16	03-Jun-2020	03-Jun-2020	317278fd415 b2u0l	4550096201	EFT S MURIGI 27/05/20	-	47843.00	10937575.64
17	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	10937375.64
18	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	10937175.64
19	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	10936975.64
20	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	10936935.64
21	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	10936895.64
22	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	10936855.64



23	03-Jun-2020	03-Jun-2020	117279317d9aTVbm	SYBRINF530D37E53F2F	LSK SACCO RUTH CHEPKEME RUTH CHEPKEMO I LEMLEM	-	5000.00	10941855.64
24	03-Jun-2020	03-Jun-2020	117279317d9aTVbm	SYBRINF530D37E53F2F	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	10951855.64
25	03-Jun-2020	03-Jun-2020	117279317d9aTVbm	SYBRINF530D37E53F2F	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	10975278.64
26	03-Jun-2020	03-Jun-2020	11727b9f06e60Ssp	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	11010278.64
27	04-Jun-2020	04-Jun-2020	11727defa9719Pwf	SYBRIN4E941AC1EB7D5	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	11010078.64
28	04-Jun-2020	04-Jun-2020	11727defa9719Pwf	SYBRIN4E941AC1EB7D5	COMM INWARD EFT CR SU	200.00	-	11009878.64
29	04-Jun-2020	04-Jun-2020	11727defa9719Pwf	SYBRIN4E941AC1EB7D5	COMM INWARD EFT CR 4506 RA	200.00	-	11009678.64
30	04-Jun-2020	04-Jun-2020	11727defa9719Pwf	SYBRIN4E941AC1EB7D5	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	11009638.64
31	04-Jun-2020	04-Jun-2020	11727defa9719Pwf	SYBRIN4E941AC1EB7D5	EXCISE DUTY EFT CR SU	40.00	-	11009598.64
32	04-Jun-2020	04-Jun-2020	11727defa9719Pwf	SYBRIN4E941AC1EB7D5	EXCISE DUTY EFT CR 4506 RA	40.00	-	11009558.64
33	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDFC6853010C0	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	11020558.64
34	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDFC6853010C0	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	11021558.64



35	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDF C6853010C0	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	11029558.64
36	04-Jun-2020	04-Jun-2020	31727e9393db7QUU	45B0101608	CHEQUE NO: 12337 LSK HOUSING SACCO LTD 2000171120	193382.00	-	10836176.64
37	04-Jun-2020	04-Jun-2020	31727e93e98a7RF3	45B0101608	CHEQUE NO: 12337 LSK HOUSING SACCO LTD 2000171120	-	193382.00	11029558.64
38	04-Jun-2020	04-Jun-2020	31727e9476447ScV	45B0101701	CHEQUE NO: 12334 MAUREEN SANTA UCHI MUNGA 2000171120	15955.00	-	11013603.64
39	04-Jun-2020	04-Jun-2020	31727e95c20c7W94	45B0101701	CHEQUE NO: 12334 MAUREEN SANTA UCHI MUNGA 2000171120	-	15955.00	11029558.64
40	04-Jun-2020	04-Jun-2020	31727e9682c17YC6	45B0101801	CHEQUE NO: 12324 HARRISON MWONGELA JOHN 2000171120	257338.00	-	10772220.64
41	04-Jun-2020	04-Jun-2020	31727e9ebb1e7twr	45B0101901	CHEQUE NO: 12337 LSK HOUSING SACCO 2000171120	193382.00	-	10578838.64
42	04-Jun-2020	04-Jun-2020	31727ea0e2317zkQ	45B0102001	CHEQUE NO: 12334 MAUREEN SANTA UCHI MUNGA 2000171120	15955.00	-	10562883.64
43	04-Jun-2020	04-Jun-2020	31727ea3dbeb87gw	45B0102103	CHEQUE NO: 12326 ALEX MUSYOKA JOHN 2000171120	397495.00	-	10165388.64
44	04-Jun-2020	04-Jun-2020	31727ea84c908Jc7	45B0102301	CHEQUE NO: 12332 KENNETH ONDIEKI OBAE 2000171120	3001067.00	-	7164321.64
45	04-Jun-2020	04-Jun-2020	31727ea92f0b8M7s	45B0102301	CHEQUE NO: 12332 KENNETH ONDIEKI OBAE 2000171120	-	3001067.00	10165388.64
46	04-Jun-2020	04-Jun-2020	31727ea9ee888Q2c	45B0102401	CHEQUE NO: 12332 KENNETH ONDIEKI OBAE 2000171120	3001067.00	-	7164321.64



47	04-Jun-2020	04-Jun-2020	31727eb2b0c98klu	45M0875301	FROM INSTANT ACCESS	-	12000000.00	19164321.64
48	04-Jun-2020	04-Jun-2020	31727eb63bc48uL9	45M0875501	SBICKENXX XX WANYONYI AND MUHIA /0100004874867	3001300.00	-	16163021.64
49	04-Jun-2020	04-Jun-2020	31727eb63bc48uL9	45M0875501	COMM_32 SWIFT	500.00	-	16162521.64
50	04-Jun-2020	04-Jun-2020	31727eb63bc48uL9	45M0875501	EXCISE DUTY	100.00	-	16162421.64
51	04-Jun-2020	04-Jun-2020	31727eb7c23d8yek	45B0102801	CBAFKENX XXX CATHERINE KANGETHE /6695970019	484580.00	-	15677841.64
52	04-Jun-2020	04-Jun-2020	31727eb7c23d8yek	45B0102801	COMM_32 SWIFT	500.00	-	15677341.64
53	04-Jun-2020	04-Jun-2020	31727eb7c23d8yek	45B0102801	EXCISE DUTY	100.00	-	15677241.64
54	04-Jun-2020	04-Jun-2020	31727eb90e5c92Ej	45M0875601	BARCKENX TPC HUMPHREY NYAGA NJIRU /0135289361	3175400.00	-	12501841.64
55	04-Jun-2020	04-Jun-2020	31727eb90e5c92Ej	45M0875601	COMM_32 SWIFT	500.00	-	12501341.64
56	04-Jun-2020	04-Jun-2020	31727eb90e5c92Ej	45M0875601	EXCISE DUTY	100.00	-	12501241.64
57	04-Jun-2020	04-Jun-2020	31727ebb022d97KL	45M0875701	SBICKENXX XX BENJAMIN GATHIRU WANAINA /0100006536225	3473150.00	-	9028091.64
58	04-Jun-2020	04-Jun-2020	31727ebb022d97KL	45M0875701	COMM_32 SWIFT	500.00	-	9027591.64
59	04-Jun-2020	04-Jun-2020	31727ebb022d97KL	45M0875701	EXCISE DUTY	100.00	-	9027491.64
60	04-Jun-2020	04-Jun-2020	31727ebb8ada98bV	45B0103101	EQBLKENA XXX ENOCK OPONDO OTIENO /1290175379094	22338.00	-	9005153.64
61	04-Jun-2020	04-Jun-2020	31727ebb8ada98bV	45B0103101	COMM_32 SWIFT	500.00	-	9004653.64
62	04-Jun-2020	04-Jun-2020	31727ebb8ada98bV	45B0103101	EXCISE DUTY	100.00	-	9004553.64
63	04-Jun-2020	04-Jun-2020	31727ebd6b659DPd	45B0103201	EQBLKENA XXX BRYAN MUTUGI NJIRU /0250198591487	273205.00	-	8731348.64
64	04-Jun-2020	04-Jun-2020	31727ebd6b659DPd	45B0103201	COMM_32 SWIFT	500.00	-	8730848.64
65	04-Jun-2020	04-Jun-2020	31727ebd6b659DPd	45B0103201	EXCISE DUTY	100.00	-	8730748.64
66	04-Jun-2020	04-Jun-2020	31727ebd869c9DnU	45M0875801	SCBLKENX XXX ANGELLA TSISIGA EBUDE /0100353646500	528063.00	-	8202685.64
67	04-Jun-2020	04-Jun-2020	31727ebd869c9DnU	45M0875801	COMM_32 SWIFT	500.00	-	8202185.64



68	04-Jun-2020	04-Jun-2020	31727ebd869c9DnU	45M0875801	EXCISE DUTY	100.00	-	8202085.64
69	04-Jun-2020	04-Jun-2020	31727ec0d59e9Mxd	45B0103301	SIDNKENAX XX SHEILA WANJIRU NGANGA /0100315001 2699	132118.00	-	8069967.64
70	04-Jun-2020	04-Jun-2020	31727ec0d59e9Mxd	45B0103301	COMM_32 SWIFT	500.00	-	8069467.64
71	04-Jun-2020	04-Jun-2020	31727ec0d59e9Mxd	45B0103301	EXCISE DUTY	100.00	-	8069367.64
72	04-Jun-2020	04-Jun-2020	31727ec39d4a9UF1	45B0103401	AFRIKENXX XX ELIZABETH AKINYI MITCHELE/0 4208620019	22338.00	-	8047029.64
73	04-Jun-2020	04-Jun-2020	31727ec39d4a9UF1	45B0103401	COMM_32 SWIFT	500.00	-	8046529.64
74	04-Jun-2020	04-Jun-2020	31727ec39d4a9UF1	45B0103401	EXCISE DUTY	100.00	-	8046429.64
75	04-Jun-2020	04-Jun-2020	31727ec5adab9ZIX	4550097401	CHEQUE NO: 12336 LSK SACCO 2000171120	2598978.00	-	5447451.64
76	05-Jun-2020	05-Jun-2020	117282f584e882fS	SYBRIND43 127EE467D7	CHQ NUMBER 012316	91608.00	-	5355843.64
77	05-Jun-2020	05-Jun-2020	117283346817DjaX	SYBRIN0FA FB48F77275	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	5358843.64
78	05-Jun-2020	05-Jun-2020	117283346817DjaX	SYBRIN0FA FB48F77275	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	5368843.64
79	05-Jun-2020	05-Jun-2020	117283346817DjaX	SYBRIN0FA FB48F77275	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	5385843.64
80	05-Jun-2020	05-Jun-2020	117283383014ETON	SYBRIN688 AD471D81F 2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5385643.64
81	05-Jun-2020	05-Jun-2020	117283383014ETON	SYBRIN688 AD471D81F 2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5385443.64
82	05-Jun-2020	05-Jun-2020	117283383014ETON	SYBRIN688 AD471D81F 2	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	5385243.64



83	05-Jun-2020	05-Jun-2020	117283383014ETON	SYBRIN688AD471D81F2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5385203.64
84	05-Jun-2020	05-Jun-2020	117283383014ETON	SYBRIN688AD471D81F2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5385163.64
85	05-Jun-2020	05-Jun-2020	117283383014ETON	SYBRIN688AD471D81F2	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	5385123.64
86	05-Jun-2020	05-Jun-2020	1172840ca0f dhSif	SYBRIND2C741249C93F	LYNDA AKOTH OCHIENG 20000KES IR07802006 051808	-	20000.00	5405123.64
87	05-Jun-2020	05-Jun-2020	317284466fffDp67	45M0884802	EQBLKENA XXX DAVID KIMANI NJUGUNA /0260191376 870	952404.00	-	4452719.64
88	05-Jun-2020	05-Jun-2020	317284466fffDp67	45M0884802	COMM_32 SWIFT	500.00	-	4452219.64
89	05-Jun-2020	05-Jun-2020	317284466fffDp67	45M0884802	EXCISE DUTY	100.00	-	4452119.64
90	05-Jun-2020	05-Jun-2020	3172844c5347E7MS	45M0885201	SCBLKENX XXX DAVID A ONSARE /0100353775 001	1388900.00	-	3063219.64
91	05-Jun-2020	05-Jun-2020	3172844c5347E7MS	45M0885201	COMM_32 SWIFT	500.00	-	3062719.64
92	05-Jun-2020	05-Jun-2020	3172844c5347E7MS	45M0885201	EXCISE DUTY	100.00	-	3062619.64
93	05-Jun-2020	05-Jun-2020	31728450a107ELJA	45M0885401	EQBLKENA XXX MAKUMI MWANGI AND CO /0020269708 461	663689.00	-	2398930.64
94	05-Jun-2020	05-Jun-2020	31728450a107ELJA	45M0885401	COMM_32 SWIFT	500.00	-	2398430.64
95	05-Jun-2020	05-Jun-2020	31728450a107ELJA	45M0885401	EXCISE DUTY	100.00	-	2398330.64
96	05-Jun-2020	05-Jun-2020	317284584283EkXW	45M0885801	BARCKENX TPC WILLIAM NDINYA OMOLLO /0031013194	310041.00	-	2088289.64
97	05-Jun-2020	05-Jun-2020	317284584283EkXW	45M0885801	COMM_32 SWIFT	500.00	-	2087789.64
98	05-Jun-2020	05-Jun-2020	317284584283EkXW	45M0885801	EXCISE DUTY	100.00	-	2087689.64
99	05-Jun-2020	05-Jun-2020	31728459a947EpHD	45M0885901	FROM INSTANT ACCESS	-	5000000.00	7087689.64
100	05-Jun-2020	05-Jun-2020	3172845e9b36F4sU	45B0116401	CHEQUE NO: 12318 COMMISSIO NER OF DOMESTIC 2000171120	583894.00	-	6503795.64



101	05-Jun-2020	05-Jun-2020	3172845f4ee5F733	45B0116401	CHEQUE NO: 12318 COMMISSIO NER OF DOMESTIC 2000171120	-	583894.00	7087689.64
102	05-Jun-2020	05-Jun-2020	31728465ef2fFSIf	45B0116501	CHEQUE NO: 12318 KRA 2000171120	583894.00	-	6503795.64
103	05-Jun-2020	05-Jun-2020	2172847de875vxSP	15712778088778088	0157051535 58 Dorcas Wanji;M.No. 05673 POSAG1048 9 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	50000.00	6553795.64
104	05-Jun-2020	05-Jun-2020	21728484e239wyUu	15712785169785169	0157051544 32 Dorcas Wanji;M.No. 05673 POSAG0140 67 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	30000.00	6583795.64
105	05-Jun-2020	05-Jun-2020	217284931416yx7E	15713799807799807	0157051600 47 05673;DOR CAS POSAG0306 99 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	30000.00	6613795.64
106	05-Jun-2020	05-Jun-2020	21728495ce0ezJ8l	15713802617802617	0157051603 47 05673;DOR CAS POSAG0306 99 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	25000.00	6638795.64
107	05-Jun-2020	05-Jun-2020	217284981dc2zbbX	15713804984804984	0157051606 18 05673;DOR CAS POSAG0306 99 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	30000.00	6668795.64
108	05-Jun-2020	05-Jun-2020	117285ed1eca0prd	SO7424130006	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	6671795.64
109	05-Jun-2020	05-Jun-2020	117285ee61010u31	SO3148550002	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	6674795.64
110	05-Jun-2020	05-Jun-2020	117285f2138918uh	SO9823090006	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	6679795.64



111	05-Jun-2020	05-Jun-2020	117285f315d419Mm	SO9332340003	SO 5802 SO9332340003	-	2000.00	6681795.64
112	05-Jun-2020	05-Jun-2020	117285f34c901ABB	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	6685619.64
113	05-Jun-2020	05-Jun-2020	117285f35be1AOa	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	6695619.64
114	06-Jun-2020	06-Jun-2020	217288908d91Hfqh	15807350144350144	015806103527 m no 05673;dorca s wanji POSBRO00400 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	135000.00	6830619.64
115	08-Jun-2020	08-Jun-2020	1172926fd62f5mrD	SYBRIN843261DC84632	CHQ NUMBER 012341	265825.00	-	6564794.64
116	08-Jun-2020	08-Jun-2020	1172927049095uC3	SYBRIN9F3B91A7AD95F	CHQ NUMBER 012314	29274.00	-	6535520.64
117	08-Jun-2020	08-Jun-2020	11729270b83564Eu	SYBRINC0D1B1F92D13D	CHQ NUMBER 012317	51550.00	-	6483970.64
118	08-Jun-2020	08-Jun-2020	117292c1db0e9Tgk	SYBRIN1034C49CA242E	ETHICS , ANTICORRU PTION COMM 53500KES FT20160ZKF 6S	-	53500.00	6537470.64
119	08-Jun-2020	08-Jun-2020	117292ec27cfBtKn	SYBRIN994EAC0FB0E57	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	6537270.64
120	08-Jun-2020	08-Jun-2020	117292ec27cfBtKn	SYBRIN994EAC0FB0E57	COMM INWARD EFT CR VINCENT O	200.00	-	6537070.64
121	08-Jun-2020	08-Jun-2020	117292ec27cfBtKn	SYBRIN994EAC0FB0E57	COMM INWARD EFT CR 5906	200.00	-	6536870.64
122	08-Jun-2020	08-Jun-2020	117292ec27cfBtKn	SYBRIN994EAC0FB0E57	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	6536670.64
123	08-Jun-2020	08-Jun-2020	117292ec27cfBtKn	SYBRIN994EAC0FB0E57	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	6536470.64
124	08-Jun-2020	08-Jun-2020	117292ec27cfBtKn	SYBRIN994EAC0FB0E57	COMM INWARD EFT CR margaret a odhiambo	200.00	-	6536270.64



125	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	6536070.64
126	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	6535870.64
127	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO P11SIFT192 630009GEDI ON KI GEDION KIBERT KISORI	-	5000.00	6540870.64
128	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	6545870.64
129	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	6550870.64
130	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	6555870.64
131	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	6565870.64
132	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	6575870.64
133	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	6585870.64



134	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	6595870.64
135	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	6606870.64
136	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	6621870.64
137	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	000000LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	6657585.64
138	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	6775199.64
139	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR 5411 GR	200.00	-	6774999.64
140	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	6774799.64
141	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	6774599.64
142	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	6774399.64
143	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	6774359.64
144	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR VINCENT O	40.00	-	6774319.64
145	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR 5906	40.00	-	6774279.64



146	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	6774239.64
147	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	6774199.64
148	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	6774159.64
149	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	6774119.64
150	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	6774079.64
151	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR 5411 GR	40.00	-	6774039.64
152	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	6773999.64
153	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	6773959.64
154	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	6773919.64
155	09-Jun-2020	09-Jun-2020	117297bc6cf 3BvzV	SYBRIN87F 6145506F94	CHQ NUMBER 012335	91425.00	-	6682494.64
156	09-Jun-2020	09-Jun-2020	117297bcab 88BzhZ	SYBRINE9B 3B2AA9F90 D	CHQ NUMBER 012315	15600.00	-	6666894.64
157	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	6666694.64
158	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	6666494.64
159	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	6666294.64



160	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	6666094.64
161	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	6666054.64
162	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	6666014.64
163	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	6665974.64
164	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	6665934.64
165	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	6669934.64
166	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	6673934.64
167	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	6678934.64
168	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	6683934.64
169	09-Jun-2020	09-Jun-2020	11729a76ec 490Lt6	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	6703934.64
170	10-Jun-2020	10-Jun-2020	11729cb7dd e833xZ	SYBRIN6BC 3F95195A5A	CHQ NUMBER 012277	15338.00	-	6688596.64
171	10-Jun-2020	10-Jun-2020	11729cf45ef 56Cyc	SYBRIN5F5 7A088F1024	Law Society of Kenya Sacc Lsk Margaret Mugunya Margaret Mugunya	-	2000.00	6690596.64



172	10-Jun-2020	10-Jun-2020	11729cf45ef56Cyc	SYBRIN5F57A088F1024	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGS SM NO1184	-	60000.00	6750596.64
173	10-Jun-2020	10-Jun-2020	11729cf4b5c26Ql0	SYBRIN55AB6CC3B4746	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6750396.64
174	10-Jun-2020	10-Jun-2020	11729cf4b5c26Ql0	SYBRIN55AB6CC3B4746	COMM INWARD EFT CR Lsk Margaret Mugeny	200.00	-	6750196.64
175	10-Jun-2020	10-Jun-2020	11729cf4b5c26Ql0	SYBRIN55AB6CC3B4746	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6750156.64
176	10-Jun-2020	10-Jun-2020	11729cf4b5c26Ql0	SYBRIN55AB6CC3B4746	EXCISE DUTY EFT CR Lsk Margaret Mugeny	40.00	-	6750116.64
177	10-Jun-2020	10-Jun-2020	11729cfd788787nQ	SYBRIN1D3A3649E86EF	EUNICE AOMO KELLY/RFB/ membership number2018- loan rep 60500KES IR07802006 100902	-	60500.00	6810616.64
178	10-Jun-2020	10-Jun-2020	11729fa996380d8S	SO004777930471	PETER MUGAL-832 SO00477793 0471	-	4000.00	6814616.64
179	10-Jun-2020	10-Jun-2020	11729fae7f1c0vBY	SO0210830003	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	6829616.64
180	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6829416.64
181	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	6829216.64
182	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	6829016.64
183	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR MNO 2476 ST	200.00	-	6828816.64



184	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	COMM INWARD EFT CR 5130 GL	200.00	-	6828616.64
185	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	6828416.64
186	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6828376.64
187	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	6828336.64
188	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	6828296.64
189	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	EXCISE DUTY EFT CR MNO 2476 ST	40.00	-	6828256.64
190	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	EXCISE DUTY EFT CR 5130 GL	40.00	-	6828216.64
191	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	6828176.64
192	11-Jun-2020	11-Jun-2020	1172a23758 188DFt	SYBRINDD7 FF1695717B	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	6829176.64
193	11-Jun-2020	11-Jun-2020	1172a23758 188DFt	SYBRINDD7 FF1695717B	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	6834176.64
194	11-Jun-2020	11-Jun-2020	1172a23758 188DFt	SYBRINDD7 FF1695717B	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	6846141.64
195	11-Jun-2020	11-Jun-2020	1172a23758 188DFt	SYBRINDD7 FF1695717B	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	6861141.64



196	11-Jun-2020	11-Jun-2020	1172a23758 188DFt	SYBRINDD7 FF1695717B	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	6881141.64
197	11-Jun-2020	11-Jun-2020	1172a23758 188DFt	SYBRINDD7 FF1695717B	000000LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	6921141.64
198	11-Jun-2020	11-Jun-2020	2172a38f37c 4IYMJ	1631344636 9446369	0163111624 38 Mary;S03088 POSAG0176 07 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	6936141.64
199	12-Jun-2020	12-Jun-2020	1172a74a66 b17vNB	SYBRIN50F 0670DFA2D 4	COMM INWARD EFT CR MBR NO 2157	200.00	-	6935941.64
200	12-Jun-2020	12-Jun-2020	1172a74a66 b17vNB	SYBRIN50F 0670DFA2D 4	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	6935741.64
201	12-Jun-2020	12-Jun-2020	1172a74a66 b17vNB	SYBRIN50F 0670DFA2D 4	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	6935701.64
202	12-Jun-2020	12-Jun-2020	1172a74a66 b17vNB	SYBRIN50F 0670DFA2D 4	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	6935661.64
203	12-Jun-2020	12-Jun-2020	1172a75a2b bdDCnu	SYBRIN26B 6A4868CF24	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	6940661.64
204	12-Jun-2020	12-Jun-2020	1172a75a2b bdDCnu	SYBRIN26B 6A4868CF24	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	6950661.64
205	15-Jun-2020	15-Jun-2020	3172b7354a b06D52	4530283801	CHEQUE NO: 12353 SAMWEL KINYUA NDEGE 2000171120	197500.00	-	6753161.64
206	15-Jun-2020	15-Jun-2020	3172b7356e d86DWi	4530283801	CHEQUE NO: 12353 SAMWEL KINYUA NDEGE 2000171120	-	197500.00	6950661.64



207	15-Jun-2020	15-Jun-2020	3172b735898b6Dfo	4530283802	CHEQUE NO: 12352 SAMWEL KINYUA NDEGE 2000171120	197500.00	-	6753161.64
208	15-Jun-2020	15-Jun-2020	3172b736f05d6HVs	4530283901	CHEQUE NO: 12355 CAROLINE WANJIKU MWANGI 2000171120	41447.00	-	6711714.64
209	15-Jun-2020	15-Jun-2020	3172b7377cad6lpq	4530283901	CHEQUE NO: 12355 CAROLINE WANJIKU MWANGI 2000171120	-	41447.00	6753161.64
210	15-Jun-2020	15-Jun-2020	3172b7389b616LeF	4530284001	CHEQUE NO: 12355 CAROLINE WANJIKU MWANGI 2000171120	41447.00	-	6711714.64
211	15-Jun-2020	15-Jun-2020	3172b73a9dfa6Qkg	45M0936001	EQBLKENA XXX LEVI KARIUKI /0480197379 698	57250.00	-	6654464.64
212	15-Jun-2020	15-Jun-2020	3172b73a9dfa6Qkg	45M0936001	COMM_32 SWIFT	500.00	-	6653964.64
213	15-Jun-2020	15-Jun-2020	3172b73a9dfa6Qkg	45M0936001	EXCISE DUTY	100.00	-	6653864.64
214	15-Jun-2020	15-Jun-2020	1172b99725820bKf	SO3676490004	SO 3633 ROSALINE WANJIRU M SO36764900 04	-	2000.00	6655864.64
215	15-Jun-2020	15-Jun-2020	1172b998b2840hOI	SO0619530003	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	6660864.64
216	15-Jun-2020	15-Jun-2020	1172b99c1c860shj	SO0017112217103	0000010112 0000565502 SO00171122 17103	10000.00	-	6650864.64
217	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	LSK SACCO LTD P08SIFT192 630050S M ONY S M ONYANGO AND AS	-	5000.00	6655864.64
218	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	000000LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	6897697.64
219	16-Jun-2020	16-Jun-2020	1172bc588ea9GnPa	SYBRIN8FAA85A242B34	COMM INWARD EFT CR P08SIFT192 630050S M ONY	200.00	-	6897497.64
220	16-Jun-2020	16-Jun-2020	1172bc588ea9GnPa	SYBRIN8FAA85A242B34	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	6897297.64



221	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR P08SIFT192 630050S M ONY	40.00	-	6897257.64
222	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	6897217.64
223	16-Jun-2020	16-Jun-2020	3172bcd52f6 5AqD7	4530296001	CHEQUE NO: 12338 JACKLINE KIBET 2000171120	219995.00	-	6677222.64
224	16-Jun-2020	16-Jun-2020	3172bcec46 23BleL	4530296701	CHEQUE NO: 12350 KRA 2000171120	734465.00	-	5942757.64
225	16-Jun-2020	16-Jun-2020	3172bceca0 0fBmiu	4530296701	CHEQUE NO: 12350 KRA 2000171120	-	734465.00	6677222.64
226	16-Jun-2020	16-Jun-2020	3172bcd43 9fBoNn	4530296801	CHEQUE NO: 12350 KRA 2000171120	734465.00	-	5942757.64
227	17-Jun-2020	17-Jun-2020	1172c0c842 61QSsM	SYBRIN45E C2BA767033	CHQ NUMBER 012353	97750.00	-	5845007.64
228	17-Jun-2020	17-Jun-2020	1172c0c908 beQawG	SYBRIN5A6 266FF462D5	CHQ NUMBER 012348	12861.00	-	5832146.64
229	17-Jun-2020	17-Jun-2020	1172c109c7 a5TTXh	SYBRIN49D C22CF20E5 F	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	5831946.64
230	17-Jun-2020	17-Jun-2020	1172c109c7 a5TTXh	SYBRIN49D C22CF20E5 F	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	5831906.64
231	17-Jun-2020	17-Jun-2020	1172c11e7b e9VNCO	SYBRIN87B 77957F3186	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	5881906.64
232	17-Jun-2020	17-Jun-2020	3172c173c3 ab5Ov3	EK31114901	MEMBER NO 5811 JANE WAMBUI KAMANGU 0	-	135000.00	6016906.64
233	18-Jun-2020	18-Jun-2020	1172c5eae9 128dmT	SYBRIN19B DA06736FE 1	CHQ NUMBER 012351	138524.00	-	5878382.64
234	18-Jun-2020	18-Jun-2020	1172c5ec7bc 38qjF	SYBRINC5B F1DCD0376 E	CHQ NUMBER 012349	96900.00	-	5781482.64
235	19-Jun-2020	19-Jun-2020	1172cb2be7 334U3a	SYBRIN9860 5AB74D8DB	CHQ NUMBER 012346	19944.00	-	5761538.64
236	19-Jun-2020	19-Jun-2020	1172cb2df2f 44hxY	SYBRIN9DF 0BF5C1CC2 F	CHQ NUMBER 012345	2964.00	-	5758574.64
237	19-Jun-2020	19-Jun-2020	IB5172cc586 37d3GL5	IB5172cc586 37d3GL5	LH- 01525#0001 1045 CHQ:0 12370 ikinoti	90798.00	-	5667776.64



238	19-Jun-2020	19-Jun-2020	3172cc5a8a61BWmf	4530321903	CHEQUE NO: 12357 OTIENO ACHIENG HULDAH 2000171120	503647.00	-	5164129.64
239	19-Jun-2020	19-Jun-2020	3172cc5e4765BgpM	4530322001	CHEQUE NO: 12358 GO BARONGO & CO. 2000171120	1389500.00	-	3774629.64
240	19-Jun-2020	19-Jun-2020	3172cc634c5dBv9s	4530322201	0110000171 1200	-	36000000.00	39774629.64
241	19-Jun-2020	19-Jun-2020	3172cc66d2f dC4a9	4530322301	CHEQUE NO: 12365 SAMUEL MURIGI MWANIKI 2000171120	4003693.00	-	35770936.64
242	19-Jun-2020	19-Jun-2020	3172cc6bf33eClqY	4530322402	LH-00693 0724944160 DROP BOX	-	2887166.25	38658102.89
243	20-Jun-2020	20-Jun-2020	3172d03ab8960KYb	45X4410304	SCBLKENX XXX SIMON NGUNJIRI NGARE /0100200265 900	9421440.00	-	29236662.89
244	20-Jun-2020	20-Jun-2020	3172d03ab8960KYb	45X4410304	COMM_32 SWIFT	500.00	-	29236162.89
245	20-Jun-2020	20-Jun-2020	3172d03ab8960KYb	45X4410304	EXCISE DUTY	100.00	-	29236062.89
246	20-Jun-2020	20-Jun-2020	3172d03d3b020LOH	45X4410401	CBAFKENX XXX JOHN KIMATHI MARCELINO /1001812517	6571484.00	-	22664578.89
247	20-Jun-2020	20-Jun-2020	3172d03d3b020LOH	45X4410401	COMM_32 SWIFT	500.00	-	22664078.89
248	20-Jun-2020	20-Jun-2020	3172d03d3b020LOH	45X4410401	EXCISE DUTY	100.00	-	22663978.89
249	20-Jun-2020	20-Jun-2020	3172d03edcf00LI0	45M0017801	KCBLKENX DMM JACKLINE WANJIRA /1240163509	1330848.00	-	21333130.89
250	20-Jun-2020	20-Jun-2020	3172d03edcf00LI0	45M0017801	COMM_32 SWIFT	500.00	-	21332630.89
251	20-Jun-2020	20-Jun-2020	3172d03edcf00LI0	45M0017801	EXCISE DUTY	100.00	-	21332530.89
252	20-Jun-2020	20-Jun-2020	3172d03f65a30LPO	45X4410501	SCBLKENX XXX VICTORIA N. SIMIYU /0100149135 200	3142846.00	-	18189684.89
253	20-Jun-2020	20-Jun-2020	3172d03f65a30LPO	45X4410501	COMM_32 SWIFT	500.00	-	18189184.89
254	20-Jun-2020	20-Jun-2020	3172d03f65a30LPO	45X4410501	EXCISE DUTY	100.00	-	18189084.89
255	20-Jun-2020	20-Jun-2020	3172d04394070MPp	45M0017901	BARCKENX TPC B N MUNIALO AND CO /0038470914	1414210.00	-	16774874.89
256	20-Jun-2020	20-Jun-2020	3172d04394070MPp	45M0017901	COMM_32 SWIFT	500.00	-	16774374.89
257	20-Jun-2020	20-Jun-2020	3172d04394070MPp	45M0017901	EXCISE DUTY	100.00	-	16774274.89



258	20-Jun-2020	20-Jun-2020	3172d043af510MSW	45X4410601	EQBLKENA XXX JEMIMAH WAKINI KIARIE /0010293303 965	2976900.00	-	13797374.89
259	20-Jun-2020	20-Jun-2020	3172d043af510MSW	45X4410601	COMM_32 SWIFT	500.00	-	13796874.89
260	20-Jun-2020	20-Jun-2020	3172d043af510MSW	45X4410601	EXCISE DUTY	100.00	-	13796774.89
261	20-Jun-2020	20-Jun-2020	3172d04545e00Mme	45X4410701	SCBLKENX XXX MONICAH WANGUI /0100344590 000	562975.00	-	13233799.89
262	20-Jun-2020	20-Jun-2020	3172d04545e00Mme	45X4410701	COMM_32 SWIFT	500.00	-	13233299.89
263	20-Jun-2020	20-Jun-2020	3172d04545e00Mme	45X4410701	EXCISE DUTY	100.00	-	13233199.89
264	20-Jun-2020	20-Jun-2020	3172d04560f60Mob	45M0018001	EQBLKENA XXX YUCABETH MORAA MOREBU /1320161054 799	525586.00	-	12707613.89
265	20-Jun-2020	20-Jun-2020	3172d04560f60Mob	45M0018001	COMM_32 SWIFT	500.00	-	12707113.89
266	20-Jun-2020	20-Jun-2020	3172d04560f60Mob	45M0018001	EXCISE DUTY	100.00	-	12707013.89
267	20-Jun-2020	20-Jun-2020	3172d047aec10NSI	45M0018101	EQBLKENA XXX ELIZABETH MUTHONI KARIUKI/030 0199626352	1637025.00	-	11069988.89
268	20-Jun-2020	20-Jun-2020	3172d047aec10NSI	45M0018101	COMM_32 SWIFT	500.00	-	11069488.89
269	20-Jun-2020	20-Jun-2020	3172d047aec10NSI	45M0018101	EXCISE DUTY	100.00	-	11069388.89
270	20-Jun-2020	20-Jun-2020	3172d05cb1ae0mgn	45B0156407	CHEQUE NO: 12369 2019D&IEFT PAYMENT- COOPBAN2 000171120	3579125.00	-	7490263.89
271	20-Jun-2020	20-Jun-2020	3172d0601cb20tih	4530325802	EQBLKENA XXX JOYCE GATIIRIA NJAGI /0260191065 111	1233440.00	-	6256823.89
272	20-Jun-2020	20-Jun-2020	3172d0601cb20tih	4530325802	COMM_32 SWIFT	500.00	-	6256323.89
273	20-Jun-2020	20-Jun-2020	3172d0601cb20tih	4530325802	EXCISE DUTY	100.00	-	6256223.89
274	22-Jun-2020	22-Jun-2020	3172dad974f02Ct2	4530329901	CHEQUE NO: 12371 E.K KOSGEI & CO. ADVOCATE 2000171120	37900.00	-	6218323.89
275	22-Jun-2020	22-Jun-2020	1172dd89c3df0PbM	SO7459790002	ID 27880290 MARY NYANGEND O SO74597900 02	-	6331.00	6224654.89
276	23-Jun-2020	23-Jun-2020	1172dfb8d6925WXm	SYBRIN38E08048A866E	CHQ NUMBER 012356	197500.00	-	6027154.89



277	23-Jun-2020	23-Jun-2020	1172dfbc2fc95opk	SYBRIN037B5B27957B6	CHQ NUMBER 012347	18792.00	-	6008362.89
278	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	6008162.89
279	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	6008122.89
280	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	6056373.89
281	24-Jun-2020	24-Jun-2020	1172e656f272qtU4	SFI42ABB51F4020FFB397B0	2020101441 CIC LIFE ASSURANCE LTD ACC 05	-	230668.00	6287041.89
282	25-Jun-2020	25-Jun-2020	3172eb3fbf81BrpM	4530356401	CHEQUE NO: 12376 GABRIEL OCHIENG OWADE 2000171120	231910.00	-	6055131.89
283	25-Jun-2020	25-Jun-2020	3172eb528fbCfjs	4530356701	CHEQUE NO: 12403 ISOLINA KAWIRA KINYUA 2000171120	1584202.00	-	4470929.89
284	25-Jun-2020	25-Jun-2020	3172eba09106FPlx	45M0053903	CBAFKENX XXX PENINA OLOO /1004878945	600853.00	-	3870076.89
285	25-Jun-2020	25-Jun-2020	3172eba09106FPlx	45M0053903	COMM_32 SWIFT	500.00	-	3869576.89
286	25-Jun-2020	25-Jun-2020	3172eba09106FPlx	45M0053903	EXCISE DUTY	100.00	-	3869476.89
287	25-Jun-2020	25-Jun-2020	3172eba22035FRnL	45M0054201	KCBLKENX DMM VIVIANNE MMBAKA KOMWONY O /1144348250	295150.00	-	3574326.89
288	25-Jun-2020	25-Jun-2020	3172eba22035FRnL	45M0054201	COMM_32 SWIFT	500.00	-	3573826.89
289	25-Jun-2020	25-Jun-2020	3172eba22035FRnL	45M0054201	EXCISE DUTY	100.00	-	3573726.89
290	25-Jun-2020	25-Jun-2020	3172eba32052FT9z	45X4445004	SBICKENXX SIMON NGATIA KIRIBA /0100004698554	1605265.00	-	1968461.89
291	25-Jun-2020	25-Jun-2020	3172eba32052FT9z	45X4445004	COMM_32 SWIFT	500.00	-	1967961.89
292	25-Jun-2020	25-Jun-2020	3172eba32052FT9z	45X4445004	EXCISE DUTY	100.00	-	1967861.89



293	25-Jun-2020	25-Jun-2020	3172eba3cff7FU8c	45M0054301	AFRIKENXX XX AMOS K SONGOK /0861104000 1	117100.00	-	1850761.89
294	25-Jun-2020	25-Jun-2020	3172eba3cff7FU8c	45M0054301	COMM_32 SWIFT	500.00	-	1850261.89
295	25-Jun-2020	25-Jun-2020	3172eba3cff7FU8c	45M0054301	EXCISE DUTY	100.00	-	1850161.89
296	25-Jun-2020	25-Jun-2020	3172eba53cd4FWNH	45M0054401	FROM INSTANT ACCESS	-	18000000.00	19850161.89
297	25-Jun-2020	25-Jun-2020	3172eba66ec5FY32	45X4445101	SCBLKENX XXX JAMES GATHAIYA /0100348799 000	4634486.00	-	15215675.89
298	25-Jun-2020	25-Jun-2020	3172eba66ec5FY32	45X4445101	COMM_32 SWIFT	500.00	-	15215175.89
299	25-Jun-2020	25-Jun-2020	3172eba66ec5FY32	45X4445101	EXCISE DUTY	100.00	-	15215075.89
300	25-Jun-2020	25-Jun-2020	3172ebaba162FeIV	4530359001	KCBLKENX DMM ROSE WAMBUI MUIGAI /1170919480	2842744.00	-	12372331.89
301	25-Jun-2020	25-Jun-2020	3172ebaba162FeIV	4530359001	COMM_32 SWIFT	500.00	-	12371831.89
302	25-Jun-2020	25-Jun-2020	3172ebaba162FeIV	4530359001	EXCISE DUTY	100.00	-	12371731.89
303	25-Jun-2020	25-Jun-2020	3172ebabd842Ff3h	45X4445401	NBKEKENX XXX VIVIAN KHASANDI AYISI /0124503237 6200	739533.00	-	11632198.89
304	25-Jun-2020	25-Jun-2020	3172ebabd842Ff3h	45X4445401	COMM_32 SWIFT	500.00	-	11631698.89
305	25-Jun-2020	25-Jun-2020	3172ebabd842Ff3h	45X4445401	EXCISE DUTY	100.00	-	11631598.89
306	25-Jun-2020	25-Jun-2020	2172ebaec464vOih	PESALINK_017716820254	PESALINK# 0177168202 54#PAUL KAINDO#01 1160695783 00#440782# #820254	-	200000.00	11831598.89
307	25-Jun-2020	25-Jun-2020	3172ebaf18b8Fif	4530359101	IMBLKENAS TL JOSEPH N MBUGUA AND ANN M/01737024 02	295150.00	-	11536448.89
308	25-Jun-2020	25-Jun-2020	3172ebaf18b8Fif	4530359101	COMM_32 SWIFT	500.00	-	11535948.89
309	25-Jun-2020	25-Jun-2020	3172ebaf18b8Fif	4530359101	EXCISE DUTY	100.00	-	11535848.89
310	26-Jun-2020	26-Jun-2020	IB5172ef84232e1qR9	IB5172ef84232e1qR9	36121556#0 0011045 CH Q:12388 ikin oti	28974.00	-	11506874.89
311	26-Jun-2020	26-Jun-2020	IB5172ef8585871qyr	IB5172ef8585871qyr	36121408#0 0011045 CH Q:012389 iki noti	4980.00	-	11501894.89
312	26-Jun-2020	26-Jun-2020	3172ef971b3040qz	45P0001001	CHEQUE NO: 12400 SALARIES 2000171120	1288741.00	-	10213153.89



313	26-Jun-2020	26-Jun-2020	1172efa2258dBe63	SYBRINA6700F9577C60	CANDICE BELDINA ACHIENG 20000KES IR07802006 262512	-	20000.00	10233153.89
314	26-Jun-2020	26-Jun-2020	3172efb57b875DjP	4530362701	CHEQUE NO: 12392 SAVO ENTERPRIS ES LTD 2000171120	1027852.00	-	9205301.89
315	26-Jun-2020	26-Jun-2020	1172efbb99bcDNN5	SYBRIN2E9BC16565BA A	COMM ON ADMINISTRATIVE JUSTICE 88036KES FT20178P4F 5M	-	88036.00	9293337.89
316	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8 C	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	-	10000.00	9303337.89
317	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D12 9	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	9303297.89
318	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D12 9	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	9303097.89
319	26-Jun-2020	26-Jun-2020	2172f05668c8j7oK	PESALINK_0178140591 16	PESALINK# 0178140591 16#PAUL KAINDO#01 1160695783 00#440782# #59116	-	190000.00	9493097.89
320	26-Jun-2020	26-Jun-2020	2172f057d474jHjz	4190258304 44EC100368 941528	0111606957 8300 0112000171 1200 4190258304 44 CC 2547284308 09 FT Member 5551	-	60000.00	9553097.89
321	29-Jun-2020	29-Jun-2020	1172fe9e15e63sxL	SYBRIN9EA2BDCACCF9 1	CHQ NUMBER 012375	264015.00	-	9289082.89
322	29-Jun-2020	29-Jun-2020	1172fea1304f47ZI	SYBRINA1C3E948440BA	CHQ NUMBER 012390	103392.00	-	9185690.89
323	29-Jun-2020	29-Jun-2020	1172fea1304f47ZI	SYBRINA1C3E948440BA	CHQ NUMBER 012391	95220.00	-	9090470.89
324	29-Jun-2020	29-Jun-2020	1172ff04cdd392BX	SYBRIN42DAE8925F581	ETHICS , ANTICORRUPTION COMM 53500KES FT20181F3B VK	-	53500.00	9143970.89



325	29-Jun-2020	29-Jun-2020	11730190b3520vZj	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	9153970.89
326	29-Jun-2020	29-Jun-2020	11730192ac0311AZ	SO5437410002	SO 1250 SO5437410002	-	6000.00	9159970.89
327	30-Jun-2020	30-Jun-2020	317303d6d74a1H5Q	45M0077002	4530359101 RTGS RETURNED 25/6/20	-	295150.00	9455120.89
328	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	9457120.89
329	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI	-	2000.00	9459120.89
330	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	9474120.89
331	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	9489120.89
332	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	9690647.89
333	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C7E30BA5CD	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	9690447.89
334	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C7E30BA5CD	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	9690247.89
335	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C7E30BA5CD	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	9690207.89
336	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C7E30BA5CD	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	9690007.89



337	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9689807.89
338	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	9689607.89
339	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	9689567.89
340	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	9689527.89
341	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9689487.89
342	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	9689447.89
343	30-Jun-2020	30-Jun-2020	117305408c 5fGg6h	SYBRIN7248 2708F42D1	FLORENCE AKOTH ODUK 250000KES IR07802006 303774	-	250000.00	9939447.89
344	30-Jun-2020	30-Jun-2020	117306819e 30qHVB	CAM000110 45	SERV/MAIN T FEE AND EXCIDE DUTY	9702.00	-	9929745.89
345	30-Jun-2020	30-Jun-2020	11730685a7 e6qva4	CAM000110 45	Monthly Maintenance Charge Fixed	360.00	-	9929385.89
346	30-Jun-2020	30-Jun-2020	1173069339 d7wlnC	NET0001104 5	NETBNKFE E	1200.00	-	9928185.89
347	30-Jun-2020	30-Jun-2020	117306b857 4e0obf	SO07347100 04	SO DAMARIS NDINDA K SO07347100 04	-	10000.00	9938185.89
348	30-Jun-2020	30-Jun-2020	117306bd52 55150X	SO25037400 03	SO MNO 3502 MUTULA KILONZO SO25037400 03	-	20000.00	9958185.89
349	30-Jun-2020	30-Jun-2020	117306bdc8 6016s0	SO04043442 22535	KENNETH ONDIEKI000 0010112004 04 SO04043442 22535	-	11278.00	9969463.89

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