



Report Date: 01-Feb-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Jan-2019	To Date:	31-Jan-2019
		Closing(Available) Balance:	4027821.54
Ledger Balance:	4027821.54		
Total no of debits:	248	Total no of credits:	143
Total Debit Amount:	78725741.00	Total Credit Amount:	76113145.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Jan-2019	02-Jan-2019	11680d408352MyX3	SYBRIN382705EC56DAC	CHQ NUMBER 010432	70910.00	-	6569507.54
2	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACH	-	10000.00	6579507.54
3	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCO PAYMENTS	-	10000.00	6589507.54
4	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	6600507.54
5	02-Jan-2019	02-Jan-2019	11680da3e2aeSDCS	SYBRINDB5F75F4327B9	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	6600307.54
6	02-Jan-2019	02-Jan-2019	11680da3e2aeSDCS	SYBRINDB5F75F4327B9	COMM INWARD EFT CR SUSAN WAIR	200.00	-	6600107.54
7	02-Jan-2019	02-Jan-2019	11680da3e2aeSDCS	SYBRINDB5F75F4327B9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6599907.54
8	02-Jan-2019	02-Jan-2019	11680da3e2aeSDCS	SYBRINDB5F75F4327B9	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	6599867.54
9	02-Jan-2019	02-Jan-2019	11680da3e2aeSDCS	SYBRINDB5F75F4327B9	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	6599827.54

10	02-Jan-2019	02-Jan-2019	11680da3e2aeSDCS	SYBRINDB5F75F4327B9	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	40.00	-	6599787.54
11	02-Jan-2019	02-Jan-2019	11681098bf337Mg1	SO171249926449	MNO 2448 JUDITH CHEPCHIRC HIR SO171249926449	-	31000.00	6630787.54
12	02-Jan-2019	02-Jan-2019	1168109c9cfb7RsB	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	6631787.54
13	03-Jan-2019	03-Jan-2019	3168124425450sf4	45M2443301	CHEQUE NO: 10402 LYDIA CHEBIWOT 2000171120	15000.00	-	6616787.54
14	03-Jan-2019	03-Jan-2019	1168126e5f7a8jJO	SYBRINDEE94620F3423	ETHICS , ANTICORRUPTION COMM 33500KES FT19003MY GLX	-	33500.00	6650287.54
15	03-Jan-2019	03-Jan-2019	116812b50a15ELLn	SYBRIN4C8D7384F7A60	CHQ NUMBER 010439	87775.00	-	6562512.54
16	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	5000.00	6567512.54
17	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO LIMITED LENNAH MWIKALI NZIOKI0720 LENNAH MWIKALI NZIOKI	-	5000.00	6572512.54
18	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	-	5000.00	6577512.54
19	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LAW SOCIETY OF KENYA SACC JOMO NYARIBO 00000000JO MO KABESE NYARI	-	10000.00	6587512.54
20	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	6597512.54
21	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LAW SOCIETY OF KENYA LIMIM NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	6620935.54



22	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	6620735.54
23	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	6620535.54
24	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	6620335.54
25	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR LENNAH MWIKALI NZIOKI0720	200.00	-	6620135.54
26	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	6619935.54
27	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	6619735.54
28	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	6619695.54
29	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	6619655.54
30	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	6619615.54
31	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR LENNAH MWIKALI NZIOKI0720	40.00	-	6619575.54
32	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	6619535.54
33	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	6619495.54
34	03-Jan-2019	03-Jan-2019	316813bba9 78KEuS	EKB0679602	M/N 5811 - JANE NYATHIAKA 0700752521 DROP BOX	-	120000.00	6739495.54
35	03-Jan-2019	03-Jan-2019	116813cfb6e 4TnQe	SFI4C35B2F 354F039EAB 092	0112000171 1200 C Credit Operations Dept	-	900.00	6740395.54



36	03-Jan-2019	03-Jan-2019	116815dc685fRMpo	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	5500.00	6745895.54
37	03-Jan-2019	03-Jan-2019	116815dc814dRN2s	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	6780895.54
38	04-Jan-2019	04-Jan-2019	11681776cdde19YS	SYBRINC0E29D71AA6C0	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	6790895.54
39	04-Jan-2019	04-Jan-2019	11681776cdde19YS	SYBRINC0E29D71AA6C0	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	6791895.54
40	04-Jan-2019	04-Jan-2019	116817be20bd6tJn	SYBRIN9DB C6EADD0002	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	6791695.54
41	04-Jan-2019	04-Jan-2019	116817be20bd6tJn	SYBRIN9DB C6EADD0002	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	6791495.54
42	04-Jan-2019	04-Jan-2019	116817be20bd6tJn	SYBRIN9DB C6EADD0002	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	6791455.54
43	04-Jan-2019	04-Jan-2019	116817be20bd6tJn	SYBRIN9DB C6EADD0002	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	6791415.54
44	04-Jan-2019	04-Jan-2019	316817d4866b4YJ9	44S0494601	23264752 EMMA OTIENDE DROP BOX-0721564998	-	500000.00	7291415.54
45	04-Jan-2019	04-Jan-2019	316817f7de226Kyj	45M2464001	KCBLKENX DMM PETER KARANJA WANYOIKE /1100131361	1038548.00	-	6252867.54
46	04-Jan-2019	04-Jan-2019	316817f7de226Kyj	45M2464001	COMM_32 SWIFT	500.00	-	6252367.54
47	04-Jan-2019	04-Jan-2019	316817f7de226Kyj	45M2464001	EXCISE DUTY	100.00	-	6252267.54
48	04-Jan-2019	04-Jan-2019	316818e2f179laMB	45M2469602	CHEQUE NO: 10430 KRA 2000171120	180106.00	-	6072161.54
49	04-Jan-2019	04-Jan-2019	316819814d07OxCn	FEB1303402	CHEQUE NO: 10459 ARTHUR KUNGU NDUMU 2000171120	43990.00	-	6028171.54
50	07-Jan-2019	07-Jan-2019	116826ec5f749sQ5	SYBRIN0E58FC2172DC5	CHQ NUMBER 010461	224332.00	-	5803839.54

51	07-Jan-2019	07-Jan-2019	11682734a5f8CZKP	SYBRINC035E3EAF294D	MONICAH WANGUI MWANGI 34000KES IR07801901 074230	-	34000.00	5837839.54
52	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K MEMNO 693LOAN DEREKNDONYE	-	12500.00	5850339.54
53	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIMUCHERU	-	2000.00	5852339.54
54	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	-	3000.00	5855339.54
55	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LSK SACCO LTD 797709JONAH KIPKURUINGEN JONAH KIPKURUINGENO	-	11000.00	5866339.54
56	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	5883339.54
57	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADAMERYLYNE OWIT	-	20000.00	5903339.54
58	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LSK SACCO LOAN REPAYMENT MEMBERSHIP LOAN REPAYMENT MEMBERSHIP	-	31000.00	5934339.54
59	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5934139.54



60	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR LOAN REPAYMENT MEMBERSH I	200.00	-	5933939.54
61	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5933739.54
62	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5933539.54
63	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5933339.54
64	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR 797709JON AH KIPKURUI NGEN	200.00	-	5933139.54
65	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	5932939.54
66	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBERSH I	40.00	-	5932899.54
67	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5932859.54
68	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5932819.54
69	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5932779.54
70	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5932739.54
71	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR 797709JON AH KIPKURUI NGEN	40.00	-	5932699.54



72	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	5932659.54
73	07-Jan-2019	07-Jan-2019	116827832f47RGNV	SYBRIN1DDE279A232A0	MARGARET MUTHONI NDWIGA/RF B/Remittance 120000KES 273FT18190 070277	-	120000.00	6052659.54
74	07-Jan-2019	09-Jan-2019	316828720444NPy6	37M4010701	1953 BEATRICE KAMAU DROP BOX-0712836000	-	40000.00	6092659.54
75	07-Jan-2019	07-Jan-2019	116829d50c050tNK	SO043078547919	TAMMI LEWA CHIBOROR O0000010110 SO043078547919	-	15000.00	6107659.54
76	07-Jan-2019	07-Jan-2019	116829d570c30uWD	SO7424130006	5380-SYLVA WANJIRU MAINA SO7424130006	-	3000.00	6110659.54
77	07-Jan-2019	07-Jan-2019	116829d6b8d20yGS	SO7860080017	A04524 CHARLES AYOO SO7860080017	-	3000.00	6113659.54
78	07-Jan-2019	07-Jan-2019	116829d6cb870ySL	SO020155936121	MUTHONI THANKOLU O0000201109020 SO020155936121	-	5000.00	6118659.54
79	07-Jan-2019	07-Jan-2019	116829d8608113DQ	SO3676490004	SO 3633 ROSALINE WANJIRU M SO3676490004	-	4000.00	6122659.54
80	07-Jan-2019	07-Jan-2019	116829d8942b13s1	SO9169730003	6268-EDWIN OOKO WANGOYA SO9169730003	-	3000.00	6125659.54
81	07-Jan-2019	07-Jan-2019	116829d8d2d414gz	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	6130659.54
82	07-Jan-2019	07-Jan-2019	116829d921d015l3	SO9332340003	SO 5802 SO9332340003	-	2000.00	6132659.54
83	07-Jan-2019	07-Jan-2019	116829d9c75b186F	SO5368150003	LYNDA AKOTH OCHIENG 4854 SO5368150003	-	10000.00	6142659.54
84	07-Jan-2019	07-Jan-2019	116829d9f87218IE	SO1258304181165	ELIZABETH N MUSILA000001011161 SO1258304181165	-	3824.00	6146483.54
85	07-Jan-2019	07-Jan-2019	116829da281919UX	SO0885674173861	FRIDAH WAITHIRA00001011160885 SO0885674173861	-	2000.00	6148483.54



86	07-Jan-2019	07-Jan-2019	116829dc54251laM	SO9823090006	PHOEBE MUNIHU-4867 SO9823090006	-	5000.00	6153483.54
87	08-Jan-2019	08-Jan-2019	11682c1e9ab3840Q	SYBRIN7522411543EF4	CHQ NUMBER 010445	168933.00	-	5984550.54
88	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE WANJIKU GICHACH	-	5000.00	5989550.54
89	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LSK SACCO FELICIA SOLOMON MLAMBA SA FELICIA SOLOMON MLAMBA	-	5000.00	5994550.54
90	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	5999550.54
91	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MU	-	5000.00	6004550.54
92	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	6009550.54
93	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LSK SACCO 011SOFT16 2460002GE DION KI GEDION KIBERT KISORI	-	5000.00	6014550.54
94	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	6024550.54
95	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	6060650.54

96	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	6070650.54
97	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAUR	-	10000.00	6080650.54
98	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	6090650.54
99	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	39501.00	6130151.54
100	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO 1918 PHILOMENA PHILOMENA NYAMBURA THEURI	-	40000.00	6170151.54
101	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	6242236.54
102	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	6342236.54
103	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD B O WAMBUI KILONZO CO WAMBUI KILONZO CO CUR	-	117614.00	6459850.54
104	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	6459650.54
105	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR SACCO AC 4057	200.00	-	6459450.54

106	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA SA	200.00	-	6459250.54
107	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	6459050.54
108	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	6458850.54
109	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	6458650.54
110	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	6458450.54
111	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR margaret a odhiambo	200.00	-	6458250.54
112	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	6458050.54
113	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR 1918 PHILOMENA	200.00	-	6457850.54
114	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	6457650.54
115	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	6457450.54
116	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	6457250.54
117	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	6457050.54
118	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR VINCENT O	200.00	-	6456850.54



119	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR VINCENT O	200.00	-	6456650.54
120	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	6456610.54
121	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	6456570.54
122	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA SA	40.00	-	6456530.54
123	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	6456490.54
124	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	6456450.54
125	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	6456410.54
126	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	6456370.54
127	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	6456330.54
128	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	6456290.54
129	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR 1918 PHILOMENA	40.00	-	6456250.54
130	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	6456210.54
131	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	6456170.54
132	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	6456130.54



133	08-Jan-2019	08-Jan-2019	11682c61acc4BYnZ	SYBRINCC4AD516F35C8	EXCISE DUTY EFT CR 011SOFT162460002GE DION KI	40.00	-	6456090.54
134	08-Jan-2019	08-Jan-2019	11682c61acc4BYnZ	SYBRINCC4AD516F35C8	EXCISE DUTY EFT CR VINCENT O	40.00	-	6456050.54
135	08-Jan-2019	08-Jan-2019	11682c61acc4BYnZ	SYBRINCC4AD516F35C8	EXCISE DUTY EFT CR VINCENT O	40.00	-	6456010.54
136	08-Jan-2019	10-Jan-2019	31682cf2bad2DJud	14J0047901	WANGECHI GICHUKI 0720000000000000 DROP BOX	-	10000.00	6466010.54
137	09-Jan-2019	09-Jan-2019	116831d6db0bXMS0	SYBRIND2CAC28B1AABF	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	6470010.54
138	09-Jan-2019	09-Jan-2019	116831d6db0bXMS0	SYBRIND2CAC28B1AABF	law society of kenya 5906 CAREN MUMBUA	-	15000.00	6485010.54
139	09-Jan-2019	09-Jan-2019	116831d6db0bXMS0	SYBRIND2CAC28B1AABF	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MA GDALENE WANZA K	-	30000.00	6515010.54
140	09-Jan-2019	09-Jan-2019	116831d6db0bXMS0	SYBRIND2CAC28B1AABF	LSK SACCO 194 MARY WANGU MARY WANGUI MUNGAI KIARIE	-	132301.00	6647311.54
141	09-Jan-2019	09-Jan-2019	116831def59dYJkg	SYBRINFF343CEE190E4	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	200.00	-	6647111.54
142	09-Jan-2019	09-Jan-2019	116831def59dYJkg	SYBRINFF343CEE190E4	COMM INWARD EFT CR 194 MARY WANGU	200.00	-	6646911.54
143	09-Jan-2019	09-Jan-2019	116831def59dYJkg	SYBRINFF343CEE190E4	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	6646711.54
144	09-Jan-2019	09-Jan-2019	116831def59dYJkg	SYBRINFF343CEE190E4	COMM INWARD EFT CR 5906	200.00	-	6646511.54



145	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALEN E W	40.00	-	6646471.54
146	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	EXCISE DUTY EFT CR 194 MARY WANGU	40.00	-	6646431.54
147	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	6646391.54
148	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	EXCISE DUTY EFT CR 5906	40.00	-	6646351.54
149	09-Jan-2019	09-Jan-2019	3168322948f dDLwF	14R3755301	1681 EUNICE NJERI	-	5000.00	6651351.54
150	09-Jan-2019	09-Jan-2019	3168328865 8alLHc	45M2524801	CHEQUE NO: 10465 LYDIA CHEBIWOT 2000171120	46324.00	-	6605027.54
151	09-Jan-2019	09-Jan-2019	1168343af23 b0HVP	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	6625027.54
152	10-Jan-2019	10-Jan-2019	116836e1a3 7dGwE4	SYBRIN305 CD4B27692 4	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K M N2018 EUNICEAKE LLY	-	50000.00	6675027.54
153	10-Jan-2019	10-Jan-2019	116836e1a3 7dGwE4	SYBRIN305 CD4B27692 4	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO118	-	86502.00	6761529.54
154	10-Jan-2019	10-Jan-2019	116836e81fa 8HUuE	SYBRIN926 B449CECA1 2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6761329.54
155	10-Jan-2019	10-Jan-2019	116836e81fa 8HUuE	SYBRIN926 B449CECA1 2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6761129.54
156	10-Jan-2019	10-Jan-2019	116836e81fa 8HUuE	SYBRIN926 B449CECA1 2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6761089.54
157	10-Jan-2019	10-Jan-2019	116836e81fa 8HUuE	SYBRIN926 B449CECA1 2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6761049.54

158	10-Jan-2019	10-Jan-2019	1168393b58590Z7m	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	6776049.54
159	10-Jan-2019	10-Jan-2019	1168393b99bb0Zq2	SO2054110029	SO JACKLINE MUTHONI 3404 SO2054110029	-	2000.00	6778049.54
160	10-Jan-2019	10-Jan-2019	1168393b9a560ZqL	SO2054110032	MNO 3404 JACKLINE MUTHONI SO2054110032	-	21929.00	6799978.54
161	10-Jan-2019	10-Jan-2019	1168393c03aa0b3S	SO9314220003	SO MN 6088 JACKLINE JEBIWOTT K SO9314220003	-	5000.00	6804978.54
162	10-Jan-2019	10-Jan-2019	1168393c8bdb0ckq	SO8909980003	SO MNO 5562 ROSEMARY NKATHA ME SO8909980003	-	5000.00	6809978.54
163	10-Jan-2019	10-Jan-2019	1168393d0dee0eRs	SO8195510003	SO MNO 5405 SO8195510003	-	3000.00	6812978.54
164	10-Jan-2019	10-Jan-2019	1168393ddcb50hO5	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	6816978.54
165	10-Jan-2019	10-Jan-2019	1168393de9340hYJ	SO421789529621	MERCY MWINZI000003011084217895 SO421789529621	-	3000.00	6819978.54
166	10-Jan-2019	10-Jan-2019	1168393e49570itZ	SO7304520001	SO MN 03183 SO7304520001	-	3872.00	6823850.54
167	11-Jan-2019	11-Jan-2019	11683b928bb74IBk	SYBRIN3E54EC4096D94	CHQ NUMBER 010434	9600.00	-	6814250.54
168	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	3000.00	6817250.54
169	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LSK SACCO LTD 010SOFT151120001MARTIN MA MALALU WANYON	-	5000.00	6822250.54
170	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	6837250.54



171	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	6857250.54
172	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	6857050.54
173	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	6856850.54
174	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	6856650.54
175	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	6856450.54
176	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	6856410.54
177	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	6856370.54
178	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	6856330.54
179	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	6856290.54
180	11-Jan-2019	11-Jan-2019	31683c6db952Cu1b	AEN2363201	M/NO 3872 JAMES MUCHIRI	-	50000.00	6906290.54
181	11-Jan-2019	11-Jan-2019	31683c9d77b7FLLk	45M2548402	CHEQUE NO: 10486 DANISH ODERO 2000171120	177550.00	-	6728740.54
182	12-Jan-2019	12-Jan-2019	316840d4e8bd3DdQ	21A0690902	CHEQUE NO: 10462 BAS ACADEMY 2000171120	16300.00	-	6712440.54
183	14-Jan-2019	14-Jan-2019	11684b00e13c339D	SYBRINC2D86880492CB	CHQ NUMBER 010470	123953.00	-	6588487.54
184	14-Jan-2019	14-Jan-2019	11684b0715b13e7P	SYBRINAF5173230664	CHQ NUMBER 010433	33170.00	-	6555317.54



185	14-Jan-2019	14-Jan-2019	11684b49ac a75jEd	SYBRIN6CB 65CEF49801	LSK SACCO LIMITED REF MIRIAM NZILANI MWEU M 00000000MI RIAM NZILANI MW	-	20000.00	6575317.54
186	14-Jan-2019	14-Jan-2019	11684b49ac a75jEd	SYBRIN6CB 65CEF49801	LAW SOCIETY OF KENYA LIMI MNO 6114 JOSEPH GICHUKI N 00000000JO SEPH GICHUKI ND	-	3000.00	6578317.54
187	14-Jan-2019	14-Jan-2019	11684b49ac a75jEd	SYBRIN6CB 65CEF49801	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA	-	10000.00	6588317.54
188	14-Jan-2019	14-Jan-2019	11684b49ac a75jEd	SYBRIN6CB 65CEF49801	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MU	-	10000.00	6598317.54
189	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	COMM INWARD EFT CR REF MIRIAM NZILANI MWEU M	200.00	-	6598117.54
190	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	COMM INWARD EFT CR MNO 6114 JOSEPH GICHUKI N	200.00	-	6597917.54
191	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	COMM INWARD EFT CR MBR NO 2157	200.00	-	6597717.54
192	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	6597517.54
193	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	EXCISE DUTY EFT CR REF MIRIAM NZILANI MWEU M	40.00	-	6597477.54
194	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	EXCISE DUTY EFT CR MNO 6114 JOSEPH GICHUKI N	40.00	-	6597437.54
195	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	6597397.54
196	14-Jan-2019	14-Jan-2019	11684b58b6 ab912Q	SYBRIN897 C30C9546E 0	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	6597357.54



197	15-Jan-2019	15-Jan-2019	316851a92030KSIA	14L0494402	01818 KENNEDY MUSA MUGO	-	100000.00	6697357.54
198	15-Jan-2019	15-Jan-2019	116853307a10aJC	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	6702357.54
199	15-Jan-2019	15-Jan-2019	116853319d7f0dxB	SO8683000003	SO 05785 CYNTHIA K NYABUTO SO8683000003	-	43251.00	6745608.54
200	15-Jan-2019	15-Jan-2019	11685331be3a0eNj	SO9063160003	5455 LEAH WACHUKA GIKONYO SO9063160003	-	22000.00	6767608.54
201	15-Jan-2019	15-Jan-2019	1168533223310g7f	SO0866730003	3088-MARY NYAMBURA MAINA SO0866730003	-	7000.00	6774608.54
202	15-Jan-2019	15-Jan-2019	11685334532c0pC6	SO0730502228543	MAINA MUIRURI AND CO0000080112 SO0730502228543	-	5000.00	6779608.54
203	15-Jan-2019	15-Jan-2019	11685334a2a90q7i	SO0017112217103	00000101120000565502 SO0017112217103	10000.00	-	6769608.54
204	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO LSK SACCO A C 01120001711 000000000CA ROLINE CHEPKORI	-	5000.00	6774608.54
205	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRA NJAGI	-	5000.00	6779608.54
206	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	7021441.54
207	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR LSK SACCO A C 01120001711	200.00	-	7021241.54
208	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	7021041.54
209	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	7020841.54

210	16-Jan-2019	16-Jan-2019	116855a194 aaHFOh	SYBRINFAC 38A6B96C25	EXCISE DUTY EFT CR LSK SACCO A C 0112000171 1	40.00	-	7020801.54
211	16-Jan-2019	16-Jan-2019	116855a194 aaHFOh	SYBRINFAC 38A6B96C25	EXCISE DUTY EFT CR KIBATIA COMPAKIBA TIA	40.00	-	7020761.54
212	16-Jan-2019	16-Jan-2019	116855a194 aaHFOh	SYBRINFAC 38A6B96C25	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	7020721.54
213	16-Jan-2019	16-Jan-2019	116856f2ae7 8dPoD	SFI432FB68 0DBDB4A16 8826	regularise 0110000171 1201	900.00	-	7019821.54
214	16-Jan-2019	16-Jan-2019	116857403b 5cgKZ3	SO44129400 02	SO 5478 MAUREEN M MWADIME SO44129400 02	-	36500.00	7056321.54
215	17-Jan-2019	17-Jan-2019	11685ad3ed 86AKiN	SYBRINA6B 03D1B31E60	CHQ NUMBER 010469	130668.00	-	6925653.54
216	17-Jan-2019	17-Jan-2019	11685b1053 0dD9vF	SYBRIN5F4 1FF7FDF5D E	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGA	-	50000.00	6975653.54
217	17-Jan-2019	17-Jan-2019	11685b13ed 60Dena	SYBRIN3DC 00894A0675	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	6975453.54
218	17-Jan-2019	17-Jan-2019	11685b13ed 60Dena	SYBRIN3DC 00894A0675	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	6975413.54
219	17-Jan-2019	17-Jan-2019	31685b1cf7f 88stt	45D0034701	FROM 0110000171 1200	-	35000000.00	41975413.54
220	17-Jan-2019	17-Jan-2019	31685b592e 60BdkJ	45M2610701	SCBLKENX XXX WACHAKAN A AND COMPANY /0102079219 800	1081623.00	-	40893790.54
221	17-Jan-2019	17-Jan-2019	31685b592e 60BdkJ	45M2610701	COMM_32 SWIFT	500.00	-	40893290.54
222	17-Jan-2019	17-Jan-2019	31685b592e 60BdkJ	45M2610701	EXCISE DUTY	100.00	-	40893190.54
223	17-Jan-2019	17-Jan-2019	31685b61c5 beC1tM	45M2611001	SCBLKENX XXX EUNICE AOMO KELLY /0108243031 00	1590110.00	-	39303080.54
224	17-Jan-2019	17-Jan-2019	31685b61c5 beC1tM	45M2611001	COMM_32 SWIFT	500.00	-	39302580.54
225	17-Jan-2019	17-Jan-2019	31685b61c5 beC1tM	45M2611001	EXCISE DUTY	100.00	-	39302480.54



226	17-Jan-2019	17-Jan-2019	31685b6705 5eCG9y	45M2611201	NINCKENAX XX WAIRIMU J GITAU AND CO /1000227947	4010796.00	-	35291684.54
227	17-Jan-2019	17-Jan-2019	31685b6705 5eCG9y	45M2611201	COMM_32 SWIFT	500.00	-	35291184.54
228	17-Jan-2019	17-Jan-2019	31685b6705 5eCG9y	45M2611201	EXCISE DUTY	100.00	-	35291084.54
229	17-Jan-2019	17-Jan-2019	31685b6c2f9 0CUQp	45M2611401	SBICKENXX XX PAUL KIARIE KAINDO /0100003782 985	1488150.00	-	33802934.54
230	17-Jan-2019	17-Jan-2019	31685b6c2f9 0CUQp	45M2611401	COMM_32 SWIFT	500.00	-	33802434.54
231	17-Jan-2019	17-Jan-2019	31685b6c2f9 0CUQp	45M2611401	EXCISE DUTY	100.00	-	33802334.54
232	17-Jan-2019	17-Jan-2019	31685b89e8 d3DirE	45M2612302	CHEQUE NO: 10477 ELIZABETH NDUTA 2000171120	643375.00	-	33158959.54
233	17-Jan-2019	17-Jan-2019	31685b8dd6 e6DwY8	45M2612402	CHEQUE NO: 10485 KMK LAW LLP 2000171120	411966.00	-	32746993.54
234	17-Jan-2019	17-Jan-2019	31685bc1ff4 eGKqf	45M2614302	CHEQUE NO: 10473 ROBERT KIPCHUMBA 2000171120	345625.00	-	32401368.54
235	17-Jan-2019	17-Jan-2019	31685bcd8b 8bGtqx	45M2611001	SCBLKENX XXX EUNICE AOMO KELLY /0108243031 00	-	1590110.00	33991478.54
236	17-Jan-2019	17-Jan-2019	31685bcd8b 8bGtqx	45M2611001	SCBLKENX XXX EUNICE AOMO KELLY /0108243031 00	-	500.00	33991978.54
237	17-Jan-2019	17-Jan-2019	31685bcd8b 8bGtqx	45M2611001	SCBLKENX XXX EUNICE AOMO KELLY /0108243031 00	-	100.00	33992078.54
238	17-Jan-2019	17-Jan-2019	31685bda45 77HYwa	45M2615101	SCBLKENX XXX EUNICE AOMO KELLY /0101824303 100	1590110.00	-	32401968.54
239	17-Jan-2019	17-Jan-2019	31685bda45 77HYwa	45M2615101	COMM_32 SWIFT	500.00	-	32401468.54
240	17-Jan-2019	17-Jan-2019	31685bda45 77HYwa	45M2615101	EXCISE DUTY	100.00	-	32401368.54
241	17-Jan-2019	17-Jan-2019	IB51685c174 0ab9sH0	IB51685c174 0ab9sH0	01751#0001 1045 TRF:A CCOUNT TRANSFER vchepkemoi	20000000.00	-	12401368.54



242	17-Jan-2019	17-Jan-2019	31685c2e8424L8PF	45M2616802	CHEQUE NO: 10481 ELIZABETH TANUI 2000171120	1191000.00	-	11210368.54
243	17-Jan-2019	17-Jan-2019	31685c4e8721Lu0A	45M2617702	CHEQUE NO: 10474 MARY MANENO 2000171120	338249.00	-	10872119.54
244	17-Jan-2019	17-Jan-2019	31685c4f1a75LumN	ABD1101602	CHEQUE NO: 10468 FELIX OTIENO ODHIAMBO 2000171120	148649.00	-	10723470.54
245	17-Jan-2019	17-Jan-2019	31685c4fe6eaLvFQ	45M2617802	CHEQUE NO: 10480 PATRICK MUTHONI 2000171120	1098675.00	-	9624795.54
246	18-Jan-2019	18-Jan-2019	11685f8bf4c768u7	SYBRIN45C0C4C776218	CHQ NUMBER 010467	109161.00	-	9515634.54
247	18-Jan-2019	18-Jan-2019	1168601b05b8Hn8j	SFI49299D105A2BD861CCDD	trf from 0112000171 1200 Credit Operations Dept	-	900.00	9516534.54
248	18-Jan-2019	18-Jan-2019	316860fbbaefHBZz	45M2628202	CHEQUE NO: 10491 MUTIRIA KANANU 2000171120	197500.00	-	9319034.54
249	18-Jan-2019	22-Jan-2019	31686106dc96HIKo	45X0725401	CHQ 285 AMOS O WANDAGO	-	150000.00	9469034.54
250	18-Jan-2019	22-Jan-2019	31686106ffb4Hlwj	45X0725401	CHQ 285 AMOS O WANDAGO	150000.00	-	9319034.54
251	21-Jan-2019	21-Jan-2019	11686f131d6d3Mmz	SYBRINB3445FA202D35	CHQ NUMBER 010475	395500.00	-	8923534.54
252	21-Jan-2019	21-Jan-2019	11686f131d6d3Mmz	SYBRINB3445FA202D35	CHQ NUMBER 010490	127675.00	-	8795859.54
253	21-Jan-2019	21-Jan-2019	11686f18314b3jOX	SYBRINF7A284A1456FD	CHQ NUMBER 010471	302301.00	-	8493558.54
254	21-Jan-2019	21-Jan-2019	11686fc176b5Edb2	SYBRIN6A001CB29B103	CLEMENT KIRIMI MUGAMBI 950000KES 020RTG121 0119006	-	950000.00	9443558.54
255	21-Jan-2019	21-Jan-2019	31686fce2d16AH6Q	45J1281601	SAVINGS TO CURRENT	-	18000000.00	27443558.54
256	21-Jan-2019	21-Jan-2019	31686fd38482AVfn	45M2643502	CHEQUE NO: 10496 5562 2000171120	543625.00	-	26899933.54
257	21-Jan-2019	21-Jan-2019	31686fee964cBmKP	45M2644401	AFRIKENXX XX WILSON KANUHA GATHOGO /0540041000 5	10305406.00	-	16594527.54
258	21-Jan-2019	21-Jan-2019	31686fee964cBmKP	45M2644401	COMM_32 SWIFT	500.00	-	16594027.54
259	21-Jan-2019	21-Jan-2019	31686fee964cBmKP	45M2644401	EXCISE DUTY	100.00	-	16593927.54



260	21-Jan-2019	21-Jan-2019	31686ff9d15fCH71	45M2644801	NINCKENAX XX SAMORA ONYANGO MICHAEL /1000378034	5020487.00	-	11573440.54
261	21-Jan-2019	21-Jan-2019	31686ff9d15fCH71	45M2644801	COMM_32 SWIFT	500.00	-	11572940.54
262	21-Jan-2019	21-Jan-2019	31686ff9d15fCH71	45M2644801	EXCISE DUTY	100.00	-	11572840.54
263	21-Jan-2019	21-Jan-2019	31686ffc84b9COow	45M2645001	NINCKENAX XX NEREAH ALUOCH ODERA /1000498056	514700.00	-	11058140.54
264	21-Jan-2019	21-Jan-2019	31686ffc84b9COow	45M2645001	COMM_32 SWIFT	500.00	-	11057640.54
265	21-Jan-2019	21-Jan-2019	31686ffc84b9COow	45M2645001	EXCISE DUTY	100.00	-	11057540.54
266	21-Jan-2019	21-Jan-2019	31687004e1b6CmJL	45M2645501	BARBKENA XXX ONGUTI AND CO ADVOCATE S /0200000132	4465650.00	-	6591890.54
267	21-Jan-2019	21-Jan-2019	31687004e1b6CmJL	45M2645501	COMM_32 SWIFT	500.00	-	6591390.54
268	21-Jan-2019	21-Jan-2019	31687004e1b6CmJL	45M2645501	EXCISE DUTY	100.00	-	6591290.54
269	21-Jan-2019	23-Jan-2019	3168700e8e04DBi1	10A2385601	NDERI AND KIINGATI 0705553097 DROP BOX	-	15000.00	6606290.54
270	21-Jan-2019	21-Jan-2019	31687025e268E9zE	45M2646002	CHEQUE NO: 10504 BEATRICE OGWANG 2000171120	19000.00	-	6587290.54
271	21-Jan-2019	21-Jan-2019	3168708b43celxJW	45M2648602	CHEQUE NO: 10503 LS 3566 2000171120	70813.00	-	6516477.54
272	21-Jan-2019	21-Jan-2019	3168708c360aJ0Bq	45M2648702	CHEQUE NO: 10492 6634 2000171120	205975.00	-	6310502.54
273	21-Jan-2019	21-Jan-2019	3168708d7e22J4Jd	45M2648802	CHEQUE NO: 10493 1916 2000171120	206594.00	-	6103908.54
274	21-Jan-2019	23-Jan-2019	316870b82068Kxm3	EK40119701	MITUNDU SPRINGS 0704188873 DROP BOX	-	355038.00	6458946.54
275	21-Jan-2019	21-Jan-2019	1168724ecf750P1j	SO2841730005	SO EMMA BENADETE MNO.3403 SO2841730005	-	315000.00	6773946.54
276	21-Jan-2019	21-Jan-2019	1168724fc9850Uvp	SO7506200004	CR TRF SO7506200004	-	82000.00	6855946.54
277	21-Jan-2019	21-Jan-2019	1168724ffad70Vt5	SO2118940003	SO 51284 JOHN ODALO AKADO SO2118940003	-	6000.00	6861946.54
278	22-Jan-2019	22-Jan-2019	11687445544c8Nsc	SYBRINBF08B59092897	CHQ NUMBER 010437	19140.00	-	6842806.54
279	22-Jan-2019	22-Jan-2019	1168745b6137CzK4	SYBRINF34E594A2B5BD	CHQ NUMBER 010489	97750.00	-	6745056.54



280	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LSK SACCO LTD 3781 MUNYAO KAY MUNYAO KAYUGIRA AND COMPA	-	10000.00	6755056.54
281	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LAW SOCIETY SACCO MARYANNE WANJIRU KAGONGON 00000000MA RYANNE WANJIRU	-	24453.00	6779509.54
282	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	6827760.54
283	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348D	COMM INWARD EFT CR MARYANNE WANJIRU KAGONGON	200.00	-	6827560.54
284	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348D	COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82	200.00	-	6827360.54
285	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348D	COMM INWARD EFT CR 3781 MUNYAO KAY	200.00	-	6827160.54
286	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348D	EXCISE DUTY EFT CR MARYANNE WANJIRU KAGONGON	40.00	-	6827120.54
287	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348D	EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82	40.00	-	6827080.54
288	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348D	EXCISE DUTY EFT CR 3781 MUNYAO KAY	40.00	-	6827040.54
289	22-Jan-2019	22-Jan-2019	31687585be1fFXqT	44A1015401	23264752 EMMA OTIENDE 0721564998 DROP BOX	-	250000.00	7077040.54
290	23-Jan-2019	23-Jan-2019	1168796fe6165kPH	SYBRIN7A46D7E6A0CC5	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENTMN 1203 NAFTA	-	100639.00	7177679.54



291	23-Jan-2019	23-Jan-2019	11687977dd 9f6SJA	SYBRINA8B 7DC0FA981 6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7177479.54
292	23-Jan-2019	23-Jan-2019	11687977dd 9f6SJA	SYBRINA8B 7DC0FA981 6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	7177439.54
293	23-Jan-2019	23-Jan-2019	31687a775b aaD5IZ	45M2679802	CHEQUE NO: 10135 KRA 2000171120	2750.00	-	7174689.54
294	23-Jan-2019	23-Jan-2019	31687b12b1 c5JfYI	FDB2042302	CHEQUE NO: 10494 SAMORA MARSHEL 2000171120	295750.00	-	6878939.54
295	23-Jan-2019	23-Jan-2019	11687b6a85 dbYjF	SO71212500 09	CHRISTINE ASUNA O ID 22286934 SO71212500 09	-	34000.00	6912939.54
296	24-Jan-2019	24-Jan-2019	11687ec5c7 56952X	SYBRINF14 B96FB0D39 B	CHQ NUMBER 010502	28438.00	-	6884501.54
297	24-Jan-2019	24-Jan-2019	11687ec994 b29Q4A	SYBRIN545 FED061819 A	CHQ NUMBER 010472	335650.00	-	6548851.54
298	24-Jan-2019	24-Jan-2019	3168801aa3 4eJ1XR	45M2692802	CHEQUE NO: 10511 FLORENCE NJERI 2000171120	117700.00	-	6431151.54
299	25-Jan-2019	25-Jan-2019	116883d883 02Azvy	SYBRIN79C D26BA02C8 9	CCO SALARY PROCESSSS USPENSE SA SUSPENSE SALARY PROCESSIN	-	35715.00	6466866.54
300	25-Jan-2019	25-Jan-2019	1168840f692 8N8Kq	SYBRIN5CF FBBE143640	COMM INWARD EFT CR SALARY PROCESSSS USPENSE S	200.00	-	6466666.54
301	25-Jan-2019	25-Jan-2019	1168840f692 8N8Kq	SYBRIN5CF FBBE143640	EXCISE DUTY EFT CR SALARY PROCESSSS USPENSE S	40.00	-	6466626.54
302	28-Jan-2019	28-Jan-2019	1168930db5 8e3PWrr	SYBRINEBE 206FFB5F67	JOHN BORORIO COMPANY 11965KES 022RTG225 0119191	-	11965.00	6478591.54
303	28-Jan-2019	28-Jan-2019	116893117a e33jcQ	SYBRIN7B8 3738125180	CHQ NUMBER 010488	27925.00	-	6450666.54
304	28-Jan-2019	28-Jan-2019	3168936768 9e4qCD	37G1418002	CHEQUE NO: 10500 THE COOPERATI VE INSURANCE 2000171120	710766.00	-	5739900.54

305	28-Jan-2019	28-Jan-2019	1168936251f fBdBW	SYBRINCD7 7DE1B4D44 6	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA	-	10000.00	5749900.54
306	28-Jan-2019	28-Jan-2019	1168936251f fBdBW	SYBRINCD7 7DE1B4D44 6	LSK SACCO LIMITED MAGDALEN E MAKAU MissMAGDA LENE M MAKAU	-	10000.00	5759900.54
307	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	5759700.54
308	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	5759500.54
309	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	5759460.54
310	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	5759420.54
311	28-Jan-2019	28-Jan-2019	116895e5df9 c1Jt4	SO20697600 03	SO JOYCE / SIMON 2321 SO20697600 03	-	120000.00	5879420.54
312	28-Jan-2019	28-Jan-2019	116895e765 2e1Pyo	SO99517500 01	2179 SO99517500 01	-	10000.00	5889420.54
313	28-Jan-2019	28-Jan-2019	116895e7f93 b1Tfe	SO29396800 01	SO K. MBERIUA & PATNERS SO29396800 01	-	10000.00	5899420.54
314	28-Jan-2019	28-Jan-2019	116895e802 001Tt6	SO54374100 02	SO 1250 SO54374100 02	-	6000.00	5905420.54
315	29-Jan-2019	29-Jan-2019	1168985196 398Z7O	SYBRIN64B 605C080A11	CHQ NUMBER 010507	12619.00	-	5892801.54
316	29-Jan-2019	29-Jan-2019	11689858e7 179DHt	SYBRINDF0 AEDD39526 0	ALEX KIBE KIHARA/RF B/Others 400000KES 273FT18190 290022	-	400000.00	6292801.54
317	29-Jan-2019	29-Jan-2019	11689888c3 85JRIm	SYBRIN14D F27956CBC 2	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	6307801.54
318	29-Jan-2019	29-Jan-2019	11689888c3 85JRIm	SYBRIN14D F27956CBC 2	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	6309801.54



319	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA N	-	2000.00	6311801.54
320	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	LSK SACCO LTD 002SOFT16 2780002GENERAL T GENERAL TOUR SERVICE	-	30000.00	6341801.54
321	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KEBONGO AND COMPANY	-	90000.00	6431801.54
322	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND	-	201527.00	6633328.54
323	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	6633128.54
324	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR 1305 SHEM KEBONGO	200.00	-	6632928.54
325	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR 002SOFT16 2780002GENERAL T	200.00	-	6632728.54
326	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	6632528.54
327	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	6632328.54
328	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	6632128.54
329	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	6632088.54
330	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	EXCISE DUTY EFT CR 1305 SHEM KEBONGO	40.00	-	6632048.54



331	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR 002SOFT16 2780002GE NERAL T	40.00	-	6632008.54
332	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	6631968.54
333	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	6631928.54
334	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	6631888.54
335	29-Jan-2019	29-Jan-2019	1168989b5b efNEsG	SYBRINE66 E27EE3ABB2	COMM ON ADMINISTR ATIVE JUSTICE 103500KES FT19029HFF D7	-	103500.00	6735388.54
336	29-Jan-2019	29-Jan-2019	316898a367 496813	45M2731301	CHEQUE NO: 10530 LYDIA CHEBIWOT 2000171120	40367.00	-	6695021.54
337	29-Jan-2019	29-Jan-2019	316899a8aa 5flp3D	45M2740802	CHEQUE NO: 10514 LSK SACCO 2000171120	86866.00	-	6608155.54
338	29-Jan-2019	29-Jan-2019	316899f332c 5MLbV	AEF3078002	CHEQUE NO: 10539 CECILIA NYAWIRA WAWERU 2000171120	197500.00	-	6410655.54
339	29-Jan-2019	31-Jan-2019	31689a4479 4dO4yh	EK50198402	LOCAL CHQ DEPOSIT 0704188873 DROP BOX	-	12000.00	6422655.54
340	30-Jan-2019	30-Jan-2019	11689d8cea 185hF6	SYBRINBBE 8BD1941AF8	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRI	-	15000.00	6437655.54
341	30-Jan-2019	30-Jan-2019	11689d8cea 185hF6	SYBRINBBE 8BD1941AF8	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV	-	143326.00	6580981.54
342	30-Jan-2019	30-Jan-2019	11689da859 8480py	SYBRINF91 A9E443430C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6580781.54



343	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	6580581.54
344	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6580541.54
345	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	6580501.54
346	30-Jan-2019	30-Jan-2019	31689db9fab a5NnA	45M2744902	CHEQUE NO: 10516 RUTH KAHARIRI 2000171120	112613.00	-	6467888.54
347	30-Jan-2019	30-Jan-2019	11689dd8ed93FfRF	SYBRIN5EF4882C3FE50	HENRY MURITHI MUGIIRA 76708KES IR07801901 301542	-	76708.00	6544596.54
348	30-Jan-2019	30-Jan-2019	31689e8a3750FwPd	31B0022402	CHEQUE NO: 10513 MOMANYI LOISE 2000171120	24641.00	-	6519955.54
349	30-Jan-2019	30-Jan-2019	31689ef14ee0LTgm	45M2754502	CHEQUE NO: 10525 LSK 1167 2000171120	500415.00	-	6019540.54
350	30-Jan-2019	30-Jan-2019	31689ef31fe9Lact	45M2754602	CHEQUE NO: 10526 LSK LS5591 2000171120	1091750.00	-	4927790.54
351	30-Jan-2019	30-Jan-2019	31689ef526f5Lhxr	45M2754702	CHEQUE NO: 10527 LSK LS6586 2000171120	1173135.00	-	3754655.54
352	30-Jan-2019	30-Jan-2019	1168a062bfae0k52	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	3764655.54
353	30-Jan-2019	30-Jan-2019	1168a06455a50rLp	SO0404344222535	KENNETH ONDIEKI000 0010112004 04 SO0404344222535	-	11278.00	3775933.54
354	30-Jan-2019	30-Jan-2019	1168a0649d910sQf	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	3795933.54
355	31-Jan-2019	31-Jan-2019	3168a26ebf220IT8	45M2755301	KCBLKENX DMM RACHAEL CAROH MUTHONI /1121618030	503025.00	-	3292908.54
356	31-Jan-2019	31-Jan-2019	3168a26ebf220IT8	45M2755301	COMM_32 SWIFT	500.00	-	3292408.54
357	31-Jan-2019	31-Jan-2019	3168a26ebf220IT8	45M2755301	EXCISE DUTY	100.00	-	3292308.54



358	31-Jan-2019	31-Jan-2019	3168a27157810rjt	45M2755401	SBICKENXX XX GAD OTIENO OUMA /0100004940 018	602583.00	-	2689725.54
359	31-Jan-2019	31-Jan-2019	3168a27157810rjt	45M2755401	COMM_32 SWIFT	500.00	-	2689225.54
360	31-Jan-2019	31-Jan-2019	3168a27157810rjt	45M2755401	EXCISE DUTY	100.00	-	2689125.54
361	31-Jan-2019	31-Jan-2019	3168a28c9b3a1wUU	45J1289701	SAVINGS TO CURRENT	-	15000000.00	17689125.54
362	31-Jan-2019	31-Jan-2019	3168a28cb6ca1wkW	45M2755701	DTKEKENA XXX AGNES AWUOR ARON /5428037001	892150.00	-	16796975.54
363	31-Jan-2019	31-Jan-2019	3168a28cb6ca1wkW	45M2755701	COMM_32 SWIFT	500.00	-	16796475.54
364	31-Jan-2019	31-Jan-2019	3168a28cb6ca1wkW	45M2755701	EXCISE DUTY	100.00	-	16796375.54
365	31-Jan-2019	31-Jan-2019	3168a29127ad27eV	45M2755901	EQBLKENA XXX ATKINS JUSA AMBANI /0150198748 370	1613937.00	-	15182438.54
366	31-Jan-2019	31-Jan-2019	3168a29127ad27eV	45M2755901	COMM_32 SWIFT	500.00	-	15181938.54
367	31-Jan-2019	31-Jan-2019	3168a29127ad27eV	45M2755901	EXCISE DUTY	100.00	-	15181838.54
368	31-Jan-2019	31-Jan-2019	1168a297529c4ppc	SYBRIN7F64784DF1536	CHQ NUMBER 010520	302198.00	-	14879640.54
369	31-Jan-2019	31-Jan-2019	1168a29a4fe1508U	SYBRINEF2EFBD4C3F35	CHQ NUMBER 010515	97750.00	-	14781890.54
370	31-Jan-2019	31-Jan-2019	3168a2a357bd2rlg	45M2757001	BARCKENX TPC GODFREY MUTUBIA /0161297720	10023650.00	-	4758240.54
371	31-Jan-2019	31-Jan-2019	3168a2a357bd2rlg	45M2757001	COMM_32 SWIFT	500.00	-	4757740.54
372	31-Jan-2019	31-Jan-2019	3168a2a357bd2rlg	45M2757001	EXCISE DUTY	100.00	-	4757640.54
373	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACH	-	10000.00	4767640.54
374	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	4778640.54
375	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR SUSAN WAIR	200.00	-	4778440.54
376	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	4778240.54



377	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	4778200.54
378	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	4778160.54
379	31-Jan-2019	31-Jan-2019	3168a32fb1949nnc	45N1575102	CHEQUE NO: 10519 MARTIN NDOGO WAMBU 2000171120	77800.00	-	4700360.54
380	31-Jan-2019	31-Jan-2019	3168a33101c39sNi	45M2761201	CHEQUE NO: 10377 LYDIA 2000171120	65000.00	-	4635360.54
381	31-Jan-2019	31-Jan-2019	3168a35daf20CDce	45J1289902	CHEQUE NO: 10534 SALARIES JAN 2019 2000171120	636554.00	-	3998806.54
382	31-Jan-2019	31-Jan-2019	1168a3983276eWbu	SYBRINF20D0F896251D	JOSEPH GITONGA MLIMBINE MAICURU 62000KES IR07801901 312704	-	62000.00	4060806.54
383	31-Jan-2019	31-Jan-2019	3168a3bb7ec5GzEm	37M4281701	OM/NO 6026 JAMES MWANGI	-	13000.00	4073806.54
384	31-Jan-2019	31-Jan-2019	3168a3c0cd99HFIM	37M4281701	OM/NO 6026 JAMES MWANGI	13000.00	-	4060806.54
385	31-Jan-2019	31-Jan-2019	3168a3c1df1eHIs7	37M4281801	M/NO 6021 JAMES MWANGI	-	13000.00	4073806.54
386	31-Jan-2019	31-Jan-2019	IB5168a3ddf be48trn	IB5168a3ddf be48trn	36121556#00011045 CH Q:010542 vc hepkemoi	35881.00	-	4037925.54
387	31-Jan-2019	31-Jan-2019	4168a445253ePzEz	00000608	STOP CHEQUE COMMISSIO N	400.00	-	4037525.54
388	31-Jan-2019	31-Jan-2019	4168a445253ePzEz	00002762	EXCISE DUTY	80.00	-	4037445.54
389	31-Jan-2019	31-Jan-2019	1168a4c505656ufm	CAM00011045	SERV/MAIN T FEE AND EXCISE DUTY	8064.00	-	4029381.54
390	31-Jan-2019	31-Jan-2019	1168a4c999b87UPL	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	4029021.54
391	31-Jan-2019	31-Jan-2019	1168a4d8970aCtpV	NET00011045	NETBNKFE E	1200.00	-	4027821.54

This is a system generated statement and does not require a signature