



Report Date: 01-Mar-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Feb-2019	To Date:	28-Feb-2019
		Closing(Available) Balance:	34838222.54
Ledger Balance:	34838222.54		
Total no of debits:	323	Total no of credits:	74
Total Debit Amount:	153265875.00	Total Credit Amount:	184076276.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Feb-2019	01-Feb-2019	1168a7b91d568wDj	SYBRIN9325041DF34E9	CHQ NUMBER 010521	495250.00	-	3532571.54
2	01-Feb-2019	01-Feb-2019	1168a7b9cd0295lr	SYBRIND3A7662F94ACB	CHQ NUMBER 010518	109861.00	-	3422710.54
3	01-Feb-2019	01-Feb-2019	1168a7bf2c189LO1	SYBRIN9C350D62EA1C8	CHQ NUMBER 010512	13636.00	-	3409074.54
4	01-Feb-2019	01-Feb-2019	1168a7e69e2eB5JC	SYBRIN9EF8C35F783FD	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KENYA MARITIME AU	-	2000.00	3411074.54
5	01-Feb-2019	01-Feb-2019	1168a7e69e2eB5JC	SYBRIN9EF8C35F783FD	LSK SACCO RUTH CHEPKEMEIRUTH CHEPKEMOI LEMLEM	-	5000.00	3416074.54
6	01-Feb-2019	01-Feb-2019	1168a7e69e2eB5JC	SYBRIN9EF8C35F783FD	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	3426074.54
7	01-Feb-2019	01-Feb-2019	1168a7e69e2eB5JC	SYBRIN9EF8C35F783FD	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	3449497.54
8	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3449297.54



9	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	3449097.54
10	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	3448897.54
11	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	3448697.54
12	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3448657.54
13	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	3448617.54
14	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	3448577.54
15	01-Feb-2019	01-Feb-2019	1168a82649f7FFa2	SYBRIN29F944E4F2614	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	3448537.54
16	01-Feb-2019	01-Feb-2019	3168a84fc6739Jea	14R3983901	S05358 PATRICK EDWIN OCHIENG OTI	-	5000.00	3453537.54
17	01-Feb-2019	01-Feb-2019	1168aa8f9f510dLO	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	3454537.54
18	04-Feb-2019	04-Feb-2019	1168b728309f4Xjo	SYBRIN7835ED98F8FD9	CHQ NUMBER 010543	197500.00	-	3257037.54
19	04-Feb-2019	04-Feb-2019	1168b7840c4FmWm	SYBRIN5BF36C0B168F7	ETHICS , ANTICORRUPTION COMM 33500KES FT19035WJGW2	-	33500.00	3290537.54
20	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LSK SACCO KAMAU EUNICE 000000000EU NICE WANGARI KA	-	2000.00	3292537.54
21	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	5000.00	3297537.54



22	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	3307537.54
23	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LSK SACCO LIMITED LENNAH MWIKALI NZIOKI0720 LSK SACCO LIMITED	-	5000.00	3312537.54
24	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LAW SOCIETY OF KENYA SACC JOMO NYARIBO 00000000JOMO KABESE NYARI	-	10000.00	3322537.54
25	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	3322337.54
26	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	3322137.54
27	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	3321937.54
28	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR LENNAH MWIKALI NZIOKI0720	200.00	-	3321737.54
29	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	3321537.54
30	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	3321497.54
31	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	3321457.54
32	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	3321417.54
33	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	EXCISE DUTY EFT CR LENNAH MWIKALI NZIOKI0720	40.00	-	3321377.54
34	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	3321337.54



35	04-Feb-2019	04-Feb-2019	3168b7f6b19 3CyDI	AEB1021302	CHEQUE NO: 10517 STEPHEN SAENYI 2000171120	117700.00	-	3203637.54
36	04-Feb-2019	04-Feb-2019	1168ba08b3 840exR	SO17124992 6449	MNO 2448 JUDITH CHEPCHIRC HIR SO17124992 6449	-	31000.00	3234637.54
37	04-Feb-2019	04-Feb-2019	1168ba0a5c 090lfg	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	5500.00	3240137.54
38	04-Feb-2019	04-Feb-2019	1168ba0aa3 ac0nBr	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	3275137.54
39	05-Feb-2019	05-Feb-2019	3168bc4dc8 7224IM	45M2807102	CHEQUE NO: 10536 NHLF 2000171120	25450.00	-	3249687.54
40	05-Feb-2019	05-Feb-2019	3168bc5076 1d2B92	45M2807202	CHEQUE NO: 10537 KRA 2000171120	185687.00	-	3064000.54
41	05-Feb-2019	05-Feb-2019	3168bc56c9 2e2RzV	45M2807301	CHEQUE NO: 10562 LYDIA CHEBIWOT 2000171120	40840.00	-	3023160.54
42	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	3024160.54
43	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerim UCHERU	-	2000.00	3026160.54
44	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	3029160.54
45	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	3039160.54
46	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWIT	-	20000.00	3059160.54

47	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LSK SACCO LOAN REPAYMEN T MEMBERSH I LOAN REPAYMEN T MEMBERSH I	-	31000.00	3090160.54
48	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3090120.54
49	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR LOAN REPAYMEN T MEMBERSH I	40.00	-	3090080.54
50	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	3089880.54
51	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	3089680.54
52	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3089480.54
53	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3089280.54
54	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3089080.54
55	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR LOAN REPAYMEN T MEMBERSH I	200.00	-	3088880.54
56	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	3088840.54
57	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	3088800.54
58	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3088760.54



59	05-Feb-2019	05-Feb-2019	1168bca9af607kOa	SYBRINF9CEFD2E9DB9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3088720.54
60	05-Feb-2019	05-Feb-2019	3168bcc6bd6580fT	45J1296401	SAVINGS TO CURRENT	-	8000000.00	11088720.54
61	05-Feb-2019	05-Feb-2019	1168bf3128780mWU	SO314855002	SO 3742 PENINAH AKINYI O SO314855002	-	3000.00	11091720.54
62	05-Feb-2019	05-Feb-2019	1168bf3178e30nP0	SO536815003	LYNDA AKOTH OCHIENG 4854 SO536815003	-	10000.00	11101720.54
63	05-Feb-2019	05-Feb-2019	1168bf32e4ca0rkR	SO933234003	SO 5802 SO933234003	-	2000.00	11103720.54
64	05-Feb-2019	05-Feb-2019	1168bf335d0a0tCY	SO7860080017	A04524 CHARLES AYOO SO7860080017	-	3000.00	11106720.54
65	05-Feb-2019	05-Feb-2019	1168bf33d7640uho	SO1258304181165	ELIZABETH N MUSILA000001011161 SO1258304181165	-	3824.00	11110544.54
66	05-Feb-2019	05-Feb-2019	1168bf3418260vYw	SO0885674173861	FRIDAH WAITHIRA00001011160885 SO0885674173861	-	2000.00	11112544.54
67	05-Feb-2019	05-Feb-2019	1168bf34d9730yGZ	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	11115544.54
68	05-Feb-2019	05-Feb-2019	1168bf3533cc0zfX	SO3676490004	SO 3633 ROSALINE WANJIRU M SO3676490004	-	4000.00	11119544.54
69	05-Feb-2019	05-Feb-2019	1168bf36a04115ti	SO2336720001	SO JULIUS O OPINI SO2336720001	-	47000.00	11166544.54
70	05-Feb-2019	05-Feb-2019	1168bf36ca7216SA	SO9823090006	PHOEBE MUNIHU-4867 SO9823090006	-	5000.00	11171544.54
71	05-Feb-2019	05-Feb-2019	1168bf374f5118bu	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	11181544.54
72	06-Feb-2019	06-Feb-2019	2168c005396410W1	903622318019318019	PESALINK BANK11 BMBBP:Pesalink-2/1549395110000000001120001711200	-	100000.00	11281544.54



73	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	11286544.54
74	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE WANJIKU GICHACH	-	5000.00	11291544.54
75	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO FELICIA SOLOMON MLAMBA SA FELICIA SOLOMON MLAMBA	-	5000.00	11296544.54
76	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	11301544.54
77	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO 011SOFT16 2460002GE DION KI GEDION KIBERT KISORI	-	5000.00	11306544.54
78	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	11316544.54
79	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAUR	-	10000.00	11326544.54
80	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	11336544.54
81	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD 816325JON AH KIPKURUI NGEN JONAH KIPKURUI NGENO	-	11000.00	11347544.54

82	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LAW SOCIETY OF KENYA SACC 014 CAREN MUMBUA	-	15000.00	11362544.54
83	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	11379544.54
84	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LSKS 3875 MR0 ROBERT OND ROBERT ONDIEKI MBOGO	-	31717.00	11411261.54
85	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	11446976.54
86	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	11483076.54
87	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR	-	117614.00	11600690.54
88	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	39501.00	11640191.54
89	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO 1918 PHILOMENA PHILOMENA NYAMBURA THEURI	-	40000.00	11680191.54
90	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	11780191.54
91	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	11779991.54
92	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	11779951.54



93	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR 1918 PHILOMENA	40.00	-	11779911.54
94	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR LSKS 3875 MR0 OROBERT OND	40.00	-	11779871.54
95	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	11779831.54
96	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	11779791.54
97	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	11779751.54
98	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	11779711.54
99	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA SA	40.00	-	11779671.54
100	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	11779631.54
101	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	11779591.54
102	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	11779551.54
103	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	11779511.54
104	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR 014	40.00	-	11779471.54
105	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	11779431.54
106	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR 816325JON AH KIPKURUI NGEN	40.00	-	11779391.54



107	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR VINCENT O	40.00	-	11779351.54
108	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	11779311.54
109	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	11779271.54
110	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	11779071.54
111	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR 1918 PHILOMENA	200.00	-	11778871.54
112	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR LSKS 3875 MR0 ROBERT OND	200.00	-	11778671.54
113	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	11778471.54
114	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	11778271.54
115	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	11778071.54
116	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR SACCO AC 4057	200.00	-	11777871.54
117	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA SA	200.00	-	11777671.54
118	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	11777471.54
119	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	11777271.54



120	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	11777071.54
121	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	11776871.54
122	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR 014	200.00	-	11776671.54
123	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	11776471.54
124	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR 816325JON AH KIPKURUI NGEN	200.00	-	11776271.54
125	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR VINCENT O	200.00	-	11776071.54
126	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	11775871.54
127	06-Feb-2019	06-Feb-2019	3168c22e0713B9Ge	45M2822602	CHEQUE NO: 10541 LSK 2000171120	147625.00	-	11628246.54
128	06-Feb-2019	06-Feb-2019	3168c22f3250BDtw	45M2822701	EQBLKENA XXX GRACE WANJIKU KABIARU /0150191261 076	295150.00	-	11333096.54
129	06-Feb-2019	06-Feb-2019	3168c22f3250BDtw	45M2822701	COMM_32 SWIFT	500.00	-	11332596.54
130	06-Feb-2019	06-Feb-2019	3168c22f3250BDtw	45M2822701	EXCISE DUTY	100.00	-	11332496.54
131	06-Feb-2019	06-Feb-2019	3168c230b8d7Blnk	45M2822801	NINCKENAX XX THERESA W KARUGA /1000475161	888958.00	-	10443538.54
132	06-Feb-2019	06-Feb-2019	3168c230b8d7Blnk	45M2822801	COMM_32 SWIFT	500.00	-	10443038.54
133	06-Feb-2019	06-Feb-2019	3168c230b8d7Blnk	45M2822801	EXCISE DUTY	100.00	-	10442938.54
134	06-Feb-2019	06-Feb-2019	3168c232e423BPsh	45M2822901	BARCKENX TPC MBAGE NJUGUNA NG'ANG'A /0553925088	2877650.00	-	7565288.54
135	06-Feb-2019	06-Feb-2019	3168c232e423BPsh	45M2822901	COMM_32 SWIFT	500.00	-	7564788.54
136	06-Feb-2019	06-Feb-2019	3168c232e423BPsh	45M2822901	EXCISE DUTY	100.00	-	7564688.54



137	06-Feb-2019	06-Feb-2019	3168c2614e8dDrRC	45M2822701	EQBLKENA XXX GRACE WANJIKU KABIARU /0150191261 076	-	295150.00	7859838.54
138	06-Feb-2019	06-Feb-2019	3168c2614e8dDrRC	45M2822701	EQBLKENA XXX GRACE WANJIKU KABIARU /0150191261 076	-	500.00	7860338.54
139	06-Feb-2019	06-Feb-2019	3168c2614e8dDrRC	45M2822701	EQBLKENA XXX GRACE WANJIKU KABIARU /0150191261 076	-	100.00	7860438.54
140	06-Feb-2019	06-Feb-2019	3168c29c01c0GyJL	45M2827301	EQBLKENA XXX GRACE WANJIRU KABIARU /0150191261 076	295150.00	-	7565288.54
141	06-Feb-2019	06-Feb-2019	3168c29c01c0GyJL	45M2827301	COMM_32 SWIFT	500.00	-	7564788.54
142	06-Feb-2019	06-Feb-2019	3168c29c01c0GyJL	45M2827301	EXCISE DUTY	100.00	-	7564688.54
143	06-Feb-2019	06-Feb-2019	3168c31aad b5O9nV	02M0227101	CICAM VD 05.02.2019	-	50000000.00	57564688.54
144	06-Feb-2019	06-Feb-2019	3168c31e93 c5OL81	45J1297401	COOP CUSTODY AC 9001	-	50000000.00	107564688.54
145	06-Feb-2019	06-Feb-2019	3168c3223d 5eOWFa	45J1297401	COOP CUSTODY AC 9001	50000000.00	-	57564688.54
146	07-Feb-2019	07-Feb-2019	1168c6b42d 3c53q5	SYBRIN99F A5A9DB5C8 7	CHQ NUMBER 010547	253103.00	-	57311585.54
147	07-Feb-2019	07-Feb-2019	1168c6b605 195HvL	SYBRINF37 82014EEF81	CHQ NUMBER 010544	268818.00	-	57042767.54
148	07-Feb-2019	07-Feb-2019	1168c6ba49 d85fis	SYBRIN1862 0760CEE86	CHQ NUMBER 010509	105207.00	-	56937560.54
149	07-Feb-2019	07-Feb-2019	1168c703cac c9cTa	SYBRIN5740 0A24A9788	COMM INWARD EFT CR margaret a odhiambo	200.00	-	56937360.54
150	07-Feb-2019	07-Feb-2019	1168c703cac c9cTa	SYBRIN5740 0A24A9788	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	56937160.54
151	07-Feb-2019	07-Feb-2019	1168c703cac c9cTa	SYBRIN5740 0A24A9788	COMM INWARD EFT CR VINCENT O	200.00	-	56936960.54
152	07-Feb-2019	07-Feb-2019	1168c703cac c9cTa	SYBRIN5740 0A24A9788	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	56936920.54
153	07-Feb-2019	07-Feb-2019	1168c703cac c9cTa	SYBRIN5740 0A24A9788	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	56936880.54



154	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	EXCISE DUTY EFT CR VINCENT O	40.00	-	56936840.54
155	07-Feb-2019	07-Feb-2019	3168c733ab0398Qb	45M2838102	CHEQUE NO: 10555 LSK3829 2000171120	668313.00	-	56268527.54
156	07-Feb-2019	07-Feb-2019	3168c7350cce9DQn	45M2838202	CHEQUE NO: 10550 5412 2000171120	312708.00	-	55955819.54
157	07-Feb-2019	07-Feb-2019	3168c73670169I3W	45M2838302	CHEQUE NO: 10556 LS 1326 2000171120	1364594.00	-	54591225.54
158	07-Feb-2019	07-Feb-2019	3168c737d3c29MUD	45M2838402	CHEQUE NO: 10558 LS 841 2000171120	2151579.00	-	52439646.54
159	07-Feb-2019	07-Feb-2019	3168c75fe9b3BOP6	45M2839401	GTBIKENAX XX FRANCIS MUSYOKA NGUTHU /2110069544	520252.00	-	51919394.54
160	07-Feb-2019	07-Feb-2019	3168c75fe9b3BOP6	45M2839401	COMM_32 SWIFT	500.00	-	51918894.54
161	07-Feb-2019	07-Feb-2019	3168c75fe9b3BOP6	45M2839401	EXCISE DUTY	100.00	-	51918794.54
162	07-Feb-2019	07-Feb-2019	3168c762b876BY3y	45M2839501	SCBLKENX XXX ESTHER WAITHERER O KINGORI/15 0195480000	10863305.00	-	41055489.54
163	07-Feb-2019	07-Feb-2019	3168c762b876BY3y	45M2839501	COMM_32 SWIFT	500.00	-	41054989.54
164	07-Feb-2019	07-Feb-2019	3168c762b876BY3y	45M2839501	EXCISE DUTY	100.00	-	41054889.54
165	07-Feb-2019	07-Feb-2019	3168c76698c1Blgx	45M2839601	EQBLKENA XXX MARY WANGUI MUNGAI KIARIE/1026 1323130	7156917.00	-	33897972.54
166	07-Feb-2019	07-Feb-2019	3168c76698c1Blgx	45M2839601	COMM_32 SWIFT	500.00	-	33897472.54
167	07-Feb-2019	07-Feb-2019	3168c76698c1Blgx	45M2839601	EXCISE DUTY	100.00	-	33897372.54
168	07-Feb-2019	07-Feb-2019	3168c77f6c5eD4xb	45M2840501	SCBLKENX XXX CAROLINE APIYO OMA YA /0101877264 900	1464330.00	-	32433042.54
169	07-Feb-2019	07-Feb-2019	3168c77f6c5eD4xb	45M2840501	COMM_32 SWIFT	500.00	-	32432542.54
170	07-Feb-2019	07-Feb-2019	3168c77f6c5eD4xb	45M2840501	EXCISE DUTY	100.00	-	32432442.54
171	07-Feb-2019	07-Feb-2019	3168c7838b59DHx2	45M2840701	EQBLKENA XXX TITUS OGAMBA NYAKUNDI /0020194174 955	592900.00	-	31839542.54
172	07-Feb-2019	07-Feb-2019	3168c7838b59DHx2	45M2840701	COMM_32 SWIFT	500.00	-	31839042.54
173	07-Feb-2019	07-Feb-2019	3168c7838b59DHx2	45M2840701	EXCISE DUTY	100.00	-	31838942.54



174	07-Feb-2019	07-Feb-2019	3168c784db 3aDM84	45M2840801	EQBLKENA XXX CYPRIAN WASWA /1060177693 072	295150.00	-	31543792.54
175	07-Feb-2019	07-Feb-2019	3168c784db 3aDM84	45M2840801	COMM_32 SWIFT	500.00	-	31543292.54
176	07-Feb-2019	07-Feb-2019	3168c784db 3aDM84	45M2840801	EXCISE DUTY	100.00	-	31543192.54
177	07-Feb-2019	07-Feb-2019	3168c787ae 29DUob	45M2840901	KCBLKENX DMM ERASTUS KITONGA KISOMO /1219595381	508443.00	-	31034749.54
178	07-Feb-2019	07-Feb-2019	3168c787ae 29DUob	45M2840901	COMM_32 SWIFT	500.00	-	31034249.54
179	07-Feb-2019	07-Feb-2019	3168c787ae 29DUob	45M2840901	EXCISE DUTY	100.00	-	31034149.54
180	07-Feb-2019	07-Feb-2019	3168c87c1b afPg5Y	37M4362902	CHEQUE NO: 10501 CIC INSURANCE LTD 2000171120	4517128.00	-	26517021.54
181	07-Feb-2019	07-Feb-2019	1168c892eb 1c3cvB	SFI4F10942 DE08D6800 8FF4	PSLINK 9036223180 19	100000.00	-	26417021.54
182	08-Feb-2019	08-Feb-2019	1168cbbd06f c3yO5	SYBRIN66A E3C752090F	CHQ NUMBER 010540	97750.00	-	26319271.54
183	08-Feb-2019	08-Feb-2019	1168cbc34d 804P0v	SYBRIN5B2 AD5B6E13F 7	CHQ NUMBER 010367	14500.00	-	26304771.54
184	08-Feb-2019	08-Feb-2019	1168cc0910 378JZn	SYBRIN8378 976436AF4	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	26304571.54
185	08-Feb-2019	08-Feb-2019	1168cc0910 378JZn	SYBRIN8378 976436AF4	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	26304531.54
186	08-Feb-2019	08-Feb-2019	3168ccce06e 0FIRi	31T0119202	CHEQUE NO: 10585 ENOCK OPONDO 2000171120	19983.00	-	26284548.54
187	08-Feb-2019	08-Feb-2019	3168ccd65dc 6FjOO	AC80980902	CHEQUE NO: 10586 PATRICK N KARANJA 2000171120	197500.00	-	26087048.54
188	09-Feb-2019	09-Feb-2019	3168d1b656 33D3iV	ABC2017702	CHEQUE NO: 10546 ISAACO KULOBA SIMIYU 2000171120	280788.00	-	25806260.54
189	11-Feb-2019	11-Feb-2019	1168db7779 1b6zzV	SYBRIN7DF F6E1E6634A	CHQ NUMBER 010565	117700.00	-	25688560.54
190	11-Feb-2019	11-Feb-2019	1168db80f7b b7pyd	SYBRINC11 940FD8B06 C	CHQ NUMBER 010564	30918.00	-	25657642.54
191	11-Feb-2019	11-Feb-2019	1168db85f05 68IKG	SYBRINC07 786C9F256F	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	25657442.54

192	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	25657242.54
193	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	25657042.54
194	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	25656842.54
195	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	COMM INWARD EFT CR 213 STERA PROP	200.00	-	25656642.54
196	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	25656602.54
197	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	25656562.54
198	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	25656522.54
199	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	25656482.54
200	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	EXCISE DUTY EFT CR 213 STERA PROP	40.00	-	25656442.54
201	11-Feb-2019	11-Feb-2019	3168dc38cb8bEyqm	45M2873902	CHEQUE NO: 10568 BEATRICE OGWANG 2000171120	27000.00	-	25629442.54
202	11-Feb-2019	11-Feb-2019	3168dc39bd a4F1m0	45M2874002	CHEQUE NO: 10569 FLORENCE MARIA 2000171120	27000.00	-	25602442.54
203	11-Feb-2019	11-Feb-2019	3168dc653e c2HFUM	45M2875901	SCBLKENX XXX MOHAMED AMANI KAREGA /0100201030 500	2128313.00	-	23474129.54
204	11-Feb-2019	11-Feb-2019	3168dc653e c2HFUM	45M2875901	COMM_32 SWIFT	500.00	-	23473629.54
205	11-Feb-2019	11-Feb-2019	3168dc653e c2HFUM	45M2875901	EXCISE DUTY	100.00	-	23473529.54



206	11-Feb-2019	11-Feb-2019	3168dc66e1 0dHKXa	45M2876001	EQBLKENA XXX KAMONJO KIBURI /0130100226 722	3248839.00	-	20224690.54
207	11-Feb-2019	11-Feb-2019	3168dc66e1 0dHKXa	45M2876001	COMM_32 SWIFT	500.00	-	20224190.54
208	11-Feb-2019	11-Feb-2019	3168dc66e1 0dHKXa	45M2876001	EXCISE DUTY	100.00	-	20224090.54
209	11-Feb-2019	11-Feb-2019	3168dc7099 4bHoDr	45M2876501	BARCKENX TPC MBAGE NJUGUNA NG'ANG'A /0553925088	7046150.00	-	13177940.54
210	11-Feb-2019	11-Feb-2019	3168dc7099 4bHoDr	45M2876501	COMM_32 SWIFT	500.00	-	13177440.54
211	11-Feb-2019	11-Feb-2019	3168dc7099 4bHoDr	45M2876501	EXCISE DUTY	100.00	-	13177340.54
212	11-Feb-2019	11-Feb-2019	3168dc73f8f 1HzOg	45M2876701	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	692650.00	-	12484690.54
213	11-Feb-2019	11-Feb-2019	3168dc73f8f 1HzOg	45M2876701	COMM_32 SWIFT	500.00	-	12484190.54
214	11-Feb-2019	11-Feb-2019	3168dc73f8f 1HzOg	45M2876701	EXCISE DUTY	100.00	-	12484090.54
215	11-Feb-2019	11-Feb-2019	3168dc7577 03I49Z	45M2876801	EQBLKENA XXX RICHARD OTIENO ATIENO /0290164458 351	108324.00	-	12375766.54
216	11-Feb-2019	11-Feb-2019	3168dc7577 03I49Z	45M2876801	COMM_32 SWIFT	500.00	-	12375266.54
217	11-Feb-2019	11-Feb-2019	3168dc7577 03I49Z	45M2876801	EXCISE DUTY	100.00	-	12375166.54
218	11-Feb-2019	11-Feb-2019	3168dc771e 01I9WI	45M2876901	NINCKENAX XX DIVINAH SARANGE ONGAKI /1006408997	325075.00	-	12050091.54
219	11-Feb-2019	11-Feb-2019	3168dc771e 01I9WI	45M2876901	COMM_32 SWIFT	500.00	-	12049591.54
220	11-Feb-2019	11-Feb-2019	3168dc771e 01I9WI	45M2876901	EXCISE DUTY	100.00	-	12049491.54
221	11-Feb-2019	11-Feb-2019	3168dc7bf33 flPhO	45M2877101	NINCKENAX XX N KAMAU AND CO /1003380889	8435650.00	-	3613841.54
222	11-Feb-2019	11-Feb-2019	3168dc7bf33 flPhO	45M2877101	COMM_32 SWIFT	500.00	-	3613341.54
223	11-Feb-2019	11-Feb-2019	3168dc7bf33 flPhO	45M2877101	EXCISE DUTY	100.00	-	3613241.54
224	11-Feb-2019	11-Feb-2019	3168dc8132 c7lh7x	45M2877301	IMBLKENAS TL TOM MUTEI /0170075521 1210	2976900.00	-	636341.54
225	11-Feb-2019	11-Feb-2019	3168dc8132 c7lh7x	45M2877301	COMM_32 SWIFT	500.00	-	635841.54
226	11-Feb-2019	11-Feb-2019	3168dc8132 c7lh7x	45M2877301	EXCISE DUTY	100.00	-	635741.54
227	11-Feb-2019	11-Feb-2019	3168dc88b4 c7J5sa	45M2877601	BARCKENX TPC JANET N CHENCHWA /0451057227	207245.00	-	428496.54



228	11-Feb-2019	11-Feb-2019	3168dc88b4 c7J5sa	45M2877601	COMM_32 SWIFT	500.00	-	427996.54
229	11-Feb-2019	11-Feb-2019	3168dc88b4 c7J5sa	45M2877601	EXCISE DUTY	100.00	-	427896.54
230	11-Feb-2019	11-Feb-2019	3168dca067 0cKREd	45M2876701	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	-	692650.00	1120546.54
231	11-Feb-2019	11-Feb-2019	3168dca067 0cKREd	45M2876701	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	-	500.00	1121046.54
232	11-Feb-2019	11-Feb-2019	3168dca067 0cKREd	45M2876701	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	-	100.00	1121146.54
233	11-Feb-2019	11-Feb-2019	3168dca627 d6Km1F	45M2878501	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	692650.00	-	428496.54
234	11-Feb-2019	11-Feb-2019	3168dca627 d6Km1F	45M2878501	COMM_32 SWIFT	500.00	-	427996.54
235	11-Feb-2019	11-Feb-2019	3168dca627 d6Km1F	45M2878501	EXCISE DUTY	100.00	-	427896.54
236	11-Feb-2019	11-Feb-2019	3168dcc099 a2MLsj	45M2878501	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	-	692650.00	1120546.54
237	11-Feb-2019	11-Feb-2019	3168dcc099 a2MLsj	45M2878501	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	-	500.00	1121046.54
238	11-Feb-2019	11-Feb-2019	3168dcc099 a2MLsj	45M2878501	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	-	100.00	1121146.54
239	11-Feb-2019	11-Feb-2019	3168ddcd7a 9bNq2O	45J1301401	SAVINGS TO CURRENT	-	25000000.00	26121146.54
240	12-Feb-2019	12-Feb-2019	3168e0feba8 29YI8	44A1174902	CHEQUE NO: 10567 NAOMI NJOKI KIHUGU 2000171120	52612.00	-	26068534.54
241	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	26068334.54
242	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR VINCENT O	200.00	-	26068134.54
243	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	26067934.54



244	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	26067734.54
245	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	26067534.54
246	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	26067334.54
247	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	26067294.54
248	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR VINCENT O	40.00	-	26067254.54
249	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	26067214.54
250	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	26067174.54
251	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	26067134.54
252	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	26067094.54
253	12-Feb-2019	12-Feb-2019	3168e1dcf1a 4Kdi2	45M2891702	CHEQUE NO: 10505 LSK 2000171120	50000.00	-	26017094.54
254	12-Feb-2019	12-Feb-2019	1168e2400a 8cmKLT	SFI46F3A0A 299F9113D5 00C	PSLINK 9036223180 19	100000.00	-	25917094.54
255	13-Feb-2019	13-Feb-2019	1168e57e80 693ZKM	SYBRIN98C 579BB72CC 8	CHQ NUMBER 010575	495250.00	-	25421844.54
256	13-Feb-2019	13-Feb-2019	1168e57e80 693ZKM	SYBRIN98C 579BB72CC 8	CHQ NUMBER 010570	40368.00	-	25381476.54
257	13-Feb-2019	13-Feb-2019	1168e5fde40 eCKin	SYBRINF72 9DB7394806	COMM INWARD EFT CR MBR NO 2157	200.00	-	25381276.54
258	13-Feb-2019	13-Feb-2019	1168e5fde40 eCKin	SYBRINF72 9DB7394806	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	25381076.54



259	13-Feb-2019	13-Feb-2019	1168e5fde40eCKin	SYBRINF729DB7394806	COMM INWARD EFT CR REF MIRIAM NZILANI MWEU M	200.00	-	25380876.54
260	13-Feb-2019	13-Feb-2019	1168e5fde40eCKin	SYBRINF729DB7394806	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	25380836.54
261	13-Feb-2019	13-Feb-2019	1168e5fde40eCKin	SYBRINF729DB7394806	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	25380796.54
262	13-Feb-2019	13-Feb-2019	1168e5fde40eCKin	SYBRINF729DB7394806	EXCISE DUTY EFT CR REF MIRIAM NZILANI MWEU M	40.00	-	25380756.54
263	13-Feb-2019	13-Feb-2019	3168e6278e3a99Q7	45Q0173102	CHEQUE NO: 10563 TRACY PHANICE KWANZU 2000171120	20300.00	-	25360456.54
264	13-Feb-2019	13-Feb-2019	3168e6f81958JCwd	45Q0178101	NINCKENAX XX EUNICE A OJIRO /1004121895	742525.00	-	24617931.54
265	13-Feb-2019	13-Feb-2019	3168e6f81958JCwd	45Q0178101	COMM_32 SWIFT	500.00	-	24617431.54
266	13-Feb-2019	13-Feb-2019	3168e6f81958JCwd	45Q0178101	EXCISE DUTY	100.00	-	24617331.54
267	13-Feb-2019	13-Feb-2019	3168e700f311Jgbu	45Q0178501	EQBLKENA XXX KAWAI TRADING CO LTD /1560261304 417	1686650.00	-	22930681.54
268	13-Feb-2019	13-Feb-2019	3168e700f311Jgbu	45Q0178501	COMM_32 SWIFT	500.00	-	22930181.54
269	13-Feb-2019	13-Feb-2019	3168e700f311Jgbu	45Q0178501	EXCISE DUTY	100.00	-	22930081.54
270	13-Feb-2019	13-Feb-2019	3168e72714b7LSiv	4910201602	CHEQUE NO: 10574 STEPHEN MUTUA KATHANZU 2000171120	365575.00	-	22564506.54
271	14-Feb-2019	14-Feb-2019	1168eab9093a8CGO	SYBRINF72D2EA07658D	CHQ NUMBER 010572	232701.00	-	22331805.54
272	14-Feb-2019	14-Feb-2019	1168eac180108gu3	SYBRINC2D EE1617BE78	CHQ NUMBER 010587	119858.00	-	22211947.54
273	15-Feb-2019	15-Feb-2019	3168efb661d10pIN	45J1302702	45M2876001 RTGS 11/2/19 REV	-	3248839.00	25460786.54
274	15-Feb-2019	15-Feb-2019	1168efc6471b47T5	SYBRIN7E6 DAF712970D	CHQ NUMBER 010532	9600.00	-	25451186.54
275	15-Feb-2019	15-Feb-2019	3168f011f7734DqK	45M2913201	CHEQUE NO: 10594 LYDIA CHEBIWOT 2000171120	68690.00	-	25382496.54



276	15-Feb-2019	15-Feb-2019	3168f0261c00573P	45M2913501	KCBLKENX DMM SUDI AND ASSOCIATE S /1170542255	57888.00	-	25324608.54
277	15-Feb-2019	15-Feb-2019	3168f0261c00573P	45M2913501	COMM_32 SWIFT	500.00	-	25324108.54
278	15-Feb-2019	15-Feb-2019	3168f0261c00573P	45M2913501	EXCISE DUTY	100.00	-	25324008.54
279	15-Feb-2019	15-Feb-2019	3168f02d20db5QGL	45M2913602	DTKEKENA XXX JEREMIAH SAMB /0049819001	4787161.00	-	20536847.54
280	15-Feb-2019	15-Feb-2019	3168f02d20db5QGL	45M2913602	COMM_32 SWIFT	500.00	-	20536347.54
281	15-Feb-2019	15-Feb-2019	3168f02d20db5QGL	45M2913602	EXCISE DUTY	100.00	-	20536247.54
282	15-Feb-2019	15-Feb-2019	3168f05810c57SK1	AEK3825002	CHEQUE NO: 10553 CECILIA NYAWIRA WAWERU 2000171120	495250.00	-	20040997.54
283	15-Feb-2019	15-Feb-2019	3168f1077fb5FIte	45N1686103	EQBLKENA XXX KAMONJO KIBURI /0130100226766	3248239.00	-	16792758.54
284	15-Feb-2019	15-Feb-2019	3168f1077fb5FIte	45N1686103	COMM_32 SWIFT	500.00	-	16792258.54
285	15-Feb-2019	15-Feb-2019	3168f1077fb5FIte	45N1686103	EXCISE DUTY	100.00	-	16792158.54
286	15-Feb-2019	15-Feb-2019	3168f133eaecl2UT	45M2920701	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	692650.00	-	16099508.54
287	15-Feb-2019	15-Feb-2019	3168f133eaecl2UT	45M2920701	COMM_32 SWIFT	500.00	-	16099008.54
288	15-Feb-2019	15-Feb-2019	3168f133eaecl2UT	45M2920701	EXCISE DUTY	100.00	-	16098908.54
289	15-Feb-2019	15-Feb-2019	3168f13a535fln0Y	45M2921002	CHEQUE NO: 10599 LS 07434 2000171120	205975.00	-	15892933.54
290	15-Feb-2019	15-Feb-2019	3168f14f4e5eJW2u	4540485201	TRANSFER FROM SAVINGS A/C	-	12000000.00	27892933.54
291	15-Feb-2019	15-Feb-2019	1168f2da12d00nFn	SO0017112217103	0000010112 0000565502 SO0017112217103	10000.00	-	27882933.54
292	18-Feb-2019	18-Feb-2019	1168ff4722fd49mF	SYBRIN893D9E45DEDF8	CHQ NUMBER 010578	197500.00	-	27685433.54
293	18-Feb-2019	18-Feb-2019	1168ff485d764MM7	SYBRINCDD E2465218E2	CHQ NUMBER 010535	31474.00	-	27653959.54
294	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA 72072E42C6	COMM INWARD EFT CR LSK SACCO A C 01120001711	200.00	-	27653759.54
295	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA 72072E42C6	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	27653559.54



296	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	27653359.54
297	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR LSK SACCO A C 01120001711	40.00	-	27653319.54
298	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR KIBATIA COMPAKIBA TIA	40.00	-	27653279.54
299	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	27653239.54
300	18-Feb-2019	18-Feb-2019	3168ffc318557QQK	45M2933901	CHEQUE NO: 10617 LYDIA CHEBIWOT 2000171120	45294.00	-	27607945.54
301	18-Feb-2019	18-Feb-2019	3168ffe757e09Dwl	45M2936202	CHEQUE NO: 10603 LSK 2000171120	593500.00	-	27014445.54
302	18-Feb-2019	18-Feb-2019	3168fff438c39r0k	45M2936501	EQBLKENA XXX MASARA AND CO /0240290449999	3726820.00	-	23287625.54
303	18-Feb-2019	18-Feb-2019	3168fff438c39r0k	45M2936501	COMM_32 SWIFT	500.00	-	23287125.54
304	18-Feb-2019	18-Feb-2019	3168fff438c39r0k	45M2936501	EXCISE DUTY	100.00	-	23287025.54
305	18-Feb-2019	18-Feb-2019	3169000067daAR7x	45M2936901	GTBIKENAX XX MUSILI MBITI AND /2110060461	1943438.00	-	21343587.54
306	18-Feb-2019	18-Feb-2019	3169000067daAR7x	45M2936901	COMM_32 SWIFT	500.00	-	21343087.54
307	18-Feb-2019	18-Feb-2019	3169000067daAR7x	45M2936901	EXCISE DUTY	100.00	-	21342987.54
308	18-Feb-2019	18-Feb-2019	316900144113BMIL	45M2938101	NBKEKENX XXX THE CRANES COLLECTION /01020204892400	715593.00	-	20627394.54
309	18-Feb-2019	18-Feb-2019	316900144113BMIL	45M2938101	COMM_32 SWIFT	500.00	-	20626894.54
310	18-Feb-2019	18-Feb-2019	316900144113BMIL	45M2938101	EXCISE DUTY	100.00	-	20626794.54
311	18-Feb-2019	18-Feb-2019	3169001e7e3bBgEY	45M2938901	SCBLKENX XXX CANDICE BELDINA ACHIENG /100315969000	291160.00	-	20335634.54
312	18-Feb-2019	18-Feb-2019	3169001e7e3bBgEY	45M2938901	COMM_32 SWIFT	500.00	-	20335134.54
313	18-Feb-2019	18-Feb-2019	3169001e7e3bBgEY	45M2938901	EXCISE DUTY	100.00	-	20335034.54



314	18-Feb-2019	18-Feb-2019	3169002596e4C9qy	45M2939401	SBICKENXX XX FAITH WANJA MUREITHI /0100005444 459	683673.00	-	19651361.54
315	18-Feb-2019	18-Feb-2019	3169002596e4C9qy	45M2939401	COMM_32 SWIFT	500.00	-	19650861.54
316	18-Feb-2019	18-Feb-2019	3169002596e4C9qy	45M2939401	EXCISE DUTY	100.00	-	19650761.54
317	18-Feb-2019	18-Feb-2019	316900276b62CF5S	45M2939501	KCBLKENX DMM ANNE MURUGI MUNYUA /1252551576	592900.00	-	19057861.54
318	18-Feb-2019	18-Feb-2019	316900276b62CF5S	45M2939501	COMM_32 SWIFT	500.00	-	19057361.54
319	18-Feb-2019	18-Feb-2019	316900276b62CF5S	45M2939501	EXCISE DUTY	100.00	-	19057261.54
320	18-Feb-2019	18-Feb-2019	3169002f2fa4Cbhk	45M2940001	AFRIKENXX XX CAROLYNE ACHIENG OBIERO /0523658000 4	1130850.00	-	17926411.54
321	18-Feb-2019	18-Feb-2019	3169002f2fa4Cbhk	45M2940001	COMM_32 SWIFT	500.00	-	17925911.54
322	18-Feb-2019	18-Feb-2019	3169002f2fa4Cbhk	45M2940001	EXCISE DUTY	100.00	-	17925811.54
323	18-Feb-2019	18-Feb-2019	316900315e17CiCU	45M2940101	DTKEKENA XXX ALQASIM MOTORS LTD /0156825001	1100083.00	-	16825728.54
324	18-Feb-2019	18-Feb-2019	316900315e17CiCU	45M2940101	COMM_32 SWIFT	500.00	-	16825228.54
325	18-Feb-2019	18-Feb-2019	316900315e17CiCU	45M2940101	EXCISE DUTY	100.00	-	16825128.54
326	18-Feb-2019	18-Feb-2019	3169003f21e5DL3X	45M2940601	DTKEKENA XXX JANE W GATORU /0114336009	792400.00	-	16032728.54
327	18-Feb-2019	18-Feb-2019	3169003f21e5DL3X	45M2940601	COMM_32 SWIFT	500.00	-	16032228.54
328	18-Feb-2019	18-Feb-2019	3169003f21e5DL3X	45M2940601	EXCISE DUTY	100.00	-	16032128.54
329	18-Feb-2019	18-Feb-2019	3169004353c0DWwF	45M2940802	CHEQUE NO: 10610 J O JUMA 2000171120	1550292.00	-	14481836.54
330	18-Feb-2019	18-Feb-2019	31690046bedeDh6J	45M2941002	CHEQUE NO: 10608 HELLEN KIENDE 2000171120	1212106.00	-	13269730.54
331	18-Feb-2019	18-Feb-2019	316900ce38e8KSGH	45M2945502	CHEQUE NO: 10600 BATCH 26 04901 2000171120	205975.00	-	13063755.54
332	19-Feb-2019	19-Feb-2019	11690497bdc6C0JY	SYBRIN4A6 CAEA72EA3 E	CHQ NUMBER 010598	77800.00	-	12985955.54
333	19-Feb-2019	19-Feb-2019	1169049ebf5fCaM2	SYBRIN143 F7AA677250	CHQ NUMBER 010533	70910.00	-	12915045.54



334	19-Feb-2019	19-Feb-2019	3169056c9d b4Cynn	45M2949201	KCBLKENX DMM HELLEN NGESSA OKOLLA /1240662610	132262.00	-	12782783.54
335	19-Feb-2019	19-Feb-2019	3169056c9d b4Cynn	45M2949201	COMM_32 SWIFT	500.00	-	12782283.54
336	19-Feb-2019	19-Feb-2019	3169056c9d b4Cynn	45M2949201	EXCISE DUTY	100.00	-	12782183.54
337	20-Feb-2019	20-Feb-2019	3169099ae2 0f25tV	4540486501	PESALINK 9036223180 19 DD 12/2/19 REVERSED	-	100000.00	12882183.54
338	20-Feb-2019	20-Feb-2019	3169099c1a d428ll	4540486601	PESALINK 9036223180 19 DD MARGARET MUTHONI NDWIGA	-	100000.00	12982183.54
339	20-Feb-2019	20-Feb-2019	1169099d04 7f8suU	SYBRIND1E 10E3492E4D	COMM INWARD EFT CR MARYANNE WANJIRU KAGONGON	200.00	-	12981983.54
340	20-Feb-2019	20-Feb-2019	1169099d04 7f8suU	SYBRIND1E 10E3492E4D	EXCISE DUTY EFT CR MARYANNE WANJIRU KAGONGON	40.00	-	12981943.54
341	20-Feb-2019	20-Feb-2019	31690af4cb2 7HXCS	45M0006302	CHEQUE NO: 10590 LSK 2000171120	38001.00	-	12943942.54
342	20-Feb-2019	20-Feb-2019	31690af6ecd eHdkP	45M0006502	CHEQUE NO: 10619 BATCH 29 2000171120	16900.00	-	12927042.54
343	20-Feb-2019	20-Feb-2019	31690b0b5e e6lhGr	DZF2792402	CHEQUE NO: 10545 KENYA SCHOOL OF LAW 2000171120	100000.00	-	12827042.54
344	20-Feb-2019	20-Feb-2019	31690b0d6a 75lnTE	45M0007402	CHEQUE NO: 10618 00483 2000171120	1935375.00	-	10891667.54
345	21-Feb-2019	21-Feb-2019	11690eebe9 d3BIOk	SYBRINBC6 376AE3B183	CHQ NUMBER 010596	5000.00	-	10886667.54
346	21-Feb-2019	21-Feb-2019	11690f19980 eDjFJ	SYBRIN4DD 7F54B57AE E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10886467.54
347	21-Feb-2019	21-Feb-2019	11690f19980 eDjFJ	SYBRIN4DD 7F54B57AE E	COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82	200.00	-	10886267.54
348	21-Feb-2019	21-Feb-2019	11690f19980 eDjFJ	SYBRIN4DD 7F54B57AE E	COMM INWARD EFT CR 3781 MUNYAO KAY	200.00	-	10886067.54



349	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	40.00	-	10886027.54
350	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	10885987.54
351	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR 3781 MUNYAO KAY	40.00	-	10885947.54
352	21-Feb-2019	21-Feb-2019	21690fa1498eSEc6	905213792192792192	905221133653 Jamila moham;Index no 545 POSAG018871 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	10886947.54
353	22-Feb-2019	22-Feb-2019	116913dfc7ab8l4X	SYBRIN4044E01682921	CHQ NUMBER 010597	139525.00	-	10747422.54
354	22-Feb-2019	22-Feb-2019	116913e35cf68YsK	SYBRIN33766DD293DBB	CHQ NUMBER 010589	5105.00	-	10742317.54
355	22-Feb-2019	22-Feb-2019	3169143041df5Kmx	45M0024903	CHEQUE NO: 10626 LS 05431 2000171120	968278.00	-	9774039.54
356	22-Feb-2019	22-Feb-2019	3169143138155Niy	45M0025002	CHEQUE NO: 10623 LS 03001 2000171120	177550.00	-	9596489.54
357	22-Feb-2019	22-Feb-2019	316914384c6f5gy1	45M0025802	CHEQUE NO: 10592 BATCH 25 OF 2019 2000171120	20000.00	-	9576489.54
358	22-Feb-2019	22-Feb-2019	31691489959e9c9L	45M0027501	BARCKENX TPC JOHN NYONGA OBAE /0753641521	3001693.00	-	6574796.54
359	22-Feb-2019	22-Feb-2019	31691489959e9c9L	45M0027501	COMM_32 SWIFT	500.00	-	6574296.54
360	22-Feb-2019	22-Feb-2019	31691489959e9c9L	45M0027501	EXCISE DUTY	100.00	-	6574196.54
361	22-Feb-2019	22-Feb-2019	3169148bddca9jKl	45M0027601	EQBLKENA XXX JACQUELINE WANJA NJAGI /0470160891600	825683.00	-	5748513.54
362	22-Feb-2019	22-Feb-2019	3169148bddca9jKl	45M0027601	COMM_32 SWIFT	500.00	-	5748013.54
363	22-Feb-2019	22-Feb-2019	3169148bddca9jKl	45M0027601	EXCISE DUTY	100.00	-	5747913.54
364	22-Feb-2019	22-Feb-2019	31691498df41ANEh	45M0027801	FROM INSTANT ACCESS	-	14000000.00	19747913.54



365	22-Feb-2019	22-Feb-2019	316914e5bd0bDuCN	45M0027501	BARCKENX TPC JOHN NYONGA OBAE /0753641521	-	3001693.00	22749606.54
366	22-Feb-2019	22-Feb-2019	316914e5bd0bDuCN	45M0027501	BARCKENX TPC JOHN NYONGA OBAE /0753641521	-	500.00	22750106.54
367	22-Feb-2019	22-Feb-2019	316914e5bd0bDuCN	45M0027501	BARCKENX TPC JOHN NYONGA OBAE /0753641521	-	100.00	22750206.54
368	22-Feb-2019	22-Feb-2019	316914fdd30aEwN9	45M0029901	BARCKENX TPC JOHN NYONGA OBAE /0753641521	3001693.00	-	19748513.54
369	22-Feb-2019	22-Feb-2019	316914fdd30aEwN9	45M0029901	COMM_32 SWIFT	500.00	-	19748013.54
370	22-Feb-2019	22-Feb-2019	316914fdd30aEwN9	45M0029901	EXCISE DUTY	100.00	-	19747913.54
371	22-Feb-2019	22-Feb-2019	31691598d37bMGBp	51L1109302	CHEQUE NO: 10621 JEPKOECH CAROLYNE 2000171120	24933.00	-	19722980.54
372	25-Feb-2019	25-Feb-2019	1169234c6e1d43u9	SYBRIN4D8998FF5008B	CHQ NUMBER 010602	295750.00	-	19427230.54
373	25-Feb-2019	25-Feb-2019	1169234c6e1d43u9	SYBRIN4D8998FF5008B	CHQ NUMBER 010628	172848.00	-	19254382.54
374	25-Feb-2019	25-Feb-2019	1169234c6e1d43u9	SYBRIN4D8998FF5008B	CHQ NUMBER 010622	109865.00	-	19144517.54
375	25-Feb-2019	25-Feb-2019	3169249962bfHMnx	45M0052502	CHEQUE NO: 10631 LYDIA CHEBIWOT 2000171120	47115.00	-	19097402.54
376	25-Feb-2019	25-Feb-2019	3169249a02cfHOj4	45M0052602	CHEQUE NO: 10630 LYDIA CHEBIWOT 2000171120	18200.00	-	19079202.54
377	26-Feb-2019	26-Feb-2019	1169288dd77f6Qkt	SYBRINE1A987F50AAC C	CHQ NUMBER 010624	197500.00	-	18881702.54
378	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103C D	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	18881502.54
379	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103C D	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	18881302.54
380	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103C D	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	18881262.54
381	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103C D	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	18881222.54



382	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	18881022.54
383	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	18880822.54
384	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	18880622.54
385	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	18880422.54
386	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	18880222.54
387	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	18880182.54
388	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	18880142.54
389	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	18880102.54
390	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	18880062.54
391	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	18880022.54
392	28-Feb-2019	28-Feb-2019	316933f1bf3fHirM	45M0094202	CHEQUE NO: 10642 TRACY KWANZU 2000171120	16400.00	-	18863622.54
393	28-Feb-2019	28-Feb-2019	316933f2b559HmEt	45M0094302	CHEQUE NO: 10641 BEATRICE OGWANG 2000171120	14600.00	-	18849022.54
394	28-Feb-2019	28-Feb-2019	316934537ae5NCaW	45D0064701	FROM 0110000171 1200	-	16000000.00	34849022.54
395	28-Feb-2019	28-Feb-2019	116934e8f673HXyP	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	9240.00	-	34839782.54
396	28-Feb-2019	28-Feb-2019	116934ecd65dl9NH	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	34839422.54



397	28-Feb-2019	28-Feb-2019	116934f8367 5Njpk	NET0001104 5	NETBNKFE E	1200.00	-	34838222.54
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This is a system generated statement and does not require a signature