



Report Date: 03-Jun-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-May-2019	To Date:	31-May-2019
		Closing(Available) Balance:	10702361.89
Ledger Balance:	10702361.89		
Total no of debits:	320	Total no of credits:	148
Total Debit Amount:	103322661.00	Total Credit Amount:	112555354.35

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-May-2019	02-May-2019	116a7794f9a28T2j	SYBRINF6D3DFCD37D55	CHQ NUMBER 010873	392988.00	-	1076680.54
2	02-May-2019	02-May-2019	116a7799094b8wZB	SYBRINA6C10BFE33B46	CHQ NUMBER 010869	30000.00	-	1046680.54
3	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1046480.54
4	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR SUSAN WAIR	200.00	-	1046280.54
5	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1046240.54
6	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	1046200.54
7	02-May-2019	02-May-2019	316a782c8687GZln	31B0727401	CHEQUE NO: 10867 TAXES 2000171120	270670.00	-	775530.54
8	02-May-2019	02-May-2019	316a782e8a0aGgj7	31B0727501	CHEQUE NO: 10863 NHIF 2000171120	28850.00	-	746680.54
9	02-May-2019	02-May-2019	116a784cec d9XeNW	370502CCH E02	trf from 0112000171 1200 C	-	900.00	747580.54
10	02-May-2019	02-May-2019	316a7879c88bL23t	45Q0683701	CHEQUE NO: 10871 COOP CONSULTA NCY & INSURA200 0171120	65000.00	-	682580.54



11	02-May-2019	02-May-2019	216a78f570d 4GY3P	9122176228 22622822	9122021730 40 CASH- DEPOSIT;A NN.THEURI POSAG0068 46CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	683580.54
12	03-May-2019	03-May-2019	316a7c34ce 900tX2	45D0107201	FROM 0110000171 1200 TO 0112000171 1200	-	28000000.00	28683580.54
13	03-May-2019	03-May-2019	316a7c36d6 1e0yfe	45D0107301	CHEQUE NO: 10875 INTEREST & DIVIDEND 2018 2000171120	8049150.00	-	20634430.54
14	03-May-2019	03-May-2019	116a7c6c89 13My0F	SYBRIN57F 99B533D3D A	CHQ NUMBER 010872	313911.00	-	20320519.54
15	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	20320319.54
16	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	20320119.54
17	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	20319919.54
18	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	20319719.54
19	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR LENNAH MWIKALI NZIOKI0720	200.00	-	20319519.54
20	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	20319319.54
21	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	20319279.54
22	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	20319239.54
23	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	20319199.54
24	03-May-2019	03-May-2019	116a7c9dfbf 6VxlW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	20319159.54



25	03-May-2019	03-May-2019	116a7c9dfbf6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR LENNAH MWIKALI NZIOKI0720	40.00	-	20319119.54
26	03-May-2019	03-May-2019	116a7c9dfbf6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	20319079.54
27	03-May-2019	03-May-2019	316a7dbe051eMkZh	45Q0703001	CHEQUE NO: 10877 BEATRICE OGWANG 2000171120	11700.00	-	20307379.54
28	03-May-2019	03-May-2019	316a7dbf1699MoTT	45Q0703101	CHEQUE NO: 10884 OTIENO OCHICH AND ADVOCAT20 00171120	208212.00	-	20099167.54
29	03-May-2019	03-May-2019	316a7dc00cc4MsEk	45Q0703201	CHEQUE NO: 10891 HELLEN GITHINJI 2000171120	282886.00	-	19816281.54
30	03-May-2019	03-May-2019	316a7dc0e851MvV0	45Q0703301	CHEQUE NO: 10882 DOREEN MUENI KIETI 2000171120	147625.00	-	19668656.54
31	03-May-2019	03-May-2019	316a7dc21377MzuL	45Q0703401	CHEQUE NO: 10881 EZRA ONUOKO ORENGA 2000171120	96753.00	-	19571903.54
32	06-May-2019	06-May-2019	116a8c0324c2Drsg	SYBRIN7F4 A9DABF144 0	CHQ NUMBER 010864	9600.00	-	19562303.54
33	06-May-2019	06-May-2019	116a8c0b1ca0EeJb	SYBRIN5286 37B78522A	CHQ NUMBER 010865	112048.00	-	19450255.54
34	06-May-2019	06-May-2019	116a8c0b1ca0EeJb	SYBRIN5286 37B78522A	CHQ NUMBER 010870	38898.00	-	19411357.54
35	06-May-2019	06-May-2019	116a8c0b1ca0EeJb	SYBRIN5286 37B78522A	CHQ NUMBER 010866	34974.00	-	19376383.54
36	06-May-2019	06-May-2019	116a8c872383SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR LOAN REPAYMEN T MEMBERSH I	200.00	-	19376183.54
37	06-May-2019	06-May-2019	116a8c872383SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	19375983.54
38	06-May-2019	06-May-2019	116a8c872383SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	19375783.54
39	06-May-2019	06-May-2019	116a8c872383SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	19375583.54



40	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	19375383.54
41	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	19375183.54
42	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR LOAN REPAYMEN T MEMBERSH I	40.00	-	19375143.54
43	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	19375103.54
44	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	19375063.54
45	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	19375023.54
46	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	19374983.54
47	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	19374943.54
48	06-May-2019	06-May-2019	316a8d2498 91Kfeu	45Q0723601	CHEQUE NO: 10885 CHRISTINE KATHOMI KIMANI 2000171120	295750.00	-	19079193.54
49	06-May-2019	06-May-2019	316a8d838c 70QP1s	45Q0726201	SBICKENXX XX ANACLETU S MUNYOKI MUTHANG/O 1000045864 54	820330.00	-	18258863.54
50	06-May-2019	06-May-2019	316a8d838c 70QP1s	45Q0726201	COMM_32 SWIFT	500.00	-	18258363.54
51	06-May-2019	06-May-2019	316a8d838c 70QP1s	45Q0726201	EXCISE DUTY	100.00	-	18258263.54
52	06-May-2019	06-May-2019	316a8d85da 51QWn6	45Q0726301	EQBLKENA XXX OGATA KAGONYE JANET /0300191884 393	334053.00	-	17924210.54
53	06-May-2019	06-May-2019	316a8d85da 51QWn6	45Q0726301	COMM_32 SWIFT	500.00	-	17923710.54
54	06-May-2019	06-May-2019	316a8d85da 51QWn6	45Q0726301	EXCISE DUTY	100.00	-	17923610.54



55	06-May-2019	06-May-2019	316a8d87e9a2QdAW	45Q0726401	SCBLKENX XXX DORCAS AYOMA MBALANYA /0100210581 200	12901731.00	-	5021879.54
56	06-May-2019	06-May-2019	316a8d87e9a2QdAW	45Q0726401	COMM_32 SWIFT	500.00	-	5021379.54
57	06-May-2019	06-May-2019	316a8d87e9a2QdAW	45Q0726401	EXCISE DUTY	100.00	-	5021279.54
58	06-May-2019	06-May-2019	316a8d9ca67eRdBE	45P3242101	EQBLKENA XXX CHRISTINE WAMBUI MUGO /1290166500 786	706175.00	-	4315104.54
59	06-May-2019	06-May-2019	316a8d9ca67eRdBE	45P3242101	COMM_32 SWIFT	500.00	-	4314604.54
60	06-May-2019	06-May-2019	316a8d9ca67eRdBE	45P3242101	EXCISE DUTY	100.00	-	4314504.54
61	06-May-2019	06-May-2019	316a8d9f0b83Rjax	45P3242201	NBKEKENX XXX RUCUIYA KIMANI /0124507216 8100	345025.00	-	3969479.54
62	06-May-2019	06-May-2019	316a8d9f0b83Rjax	45P3242201	COMM_32 SWIFT	500.00	-	3968979.54
63	06-May-2019	06-May-2019	316a8d9f0b83Rjax	45P3242201	EXCISE DUTY	100.00	-	3968879.54
64	07-May-2019	07-May-2019	116a9168992dWhgQ	SYBRIN202 AC2925A17 D	CHQ NUMBER 010883	15000.00	-	3953879.54
65	07-May-2019	07-May-2019	116a916ceb acXhid	SYBRIN72E 836015A7BB	CHQ NUMBER 010879	57370.00	-	3896509.54
66	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	3896469.54
67	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	3896429.54
68	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LSKS 3875 MR0 0ROBERT OND	40.00	-	3896389.54
69	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	3896349.54
70	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	3896309.54
71	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	3896269.54



72	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	3896229.54
73	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA SA	40.00	-	3896189.54
74	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	3896149.54
75	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	3896109.54
76	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	3896069.54
77	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	3896029.54
78	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	3895989.54
79	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	3895789.54
80	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	3895589.54
81	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	3895389.54
82	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	3895189.54
83	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	3894989.54
84	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR VINCENT O	200.00	-	3894789.54



85	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR VINCENT O	200.00	-	3894589.54
86	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	3894389.54
87	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	3894189.54
88	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	3893989.54
89	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR LSKS 3875 MR0 ROBERT OND	200.00	-	3893789.54
90	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	3893589.54
91	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	3893389.54
92	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	3893189.54
93	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	3892989.54
94	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA SA	200.00	-	3892789.54
95	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	3892589.54
96	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR SACCO AC 4057	200.00	-	3892389.54
97	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	3892189.54



98	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	3891989.54
99	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	3891789.54
100	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	3891749.54
101	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	3891709.54
102	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	3891669.54
103	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	3891629.54
104	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	3891589.54
105	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR VINCENT O	40.00	-	3891549.54
106	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR VINCENT O	40.00	-	3891509.54
107	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	3891469.54
108	08-May-2019	08-May-2019	116a95985c b69knH	SYBRIN73A 9A8DA2E86 D	CHQ NUMBER 010694	20393.00	-	3871076.54
109	08-May-2019	08-May-2019	116a964972 39GfOb	SYBRIN5569 A220F9E24	CHQ NUMBER 010880	89459.00	-	3781617.54
110	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	3781417.54
111	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR margaret a odhiambo	200.00	-	3781217.54
112	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	3781017.54





113	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	3780977.54
114	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	3780937.54
115	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	3780897.54
116	08-May-2019	08-May-2019	316a97ec7fdPzqP	FH31559801	CHEQUE NO: 10894 BAS ACADEMY 2000171120	11950.00	-	3768947.54
117	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	COMM INWARD EFT CR 5906	200.00	-	3768747.54
118	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	3768547.54
119	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	EXCISE DUTY EFT CR 5906	40.00	-	3768507.54
120	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	3768467.54
121	10-May-2019	10-May-2019	116aa0980cd9Gyy2	SYBRIN1562D38671DED	CHQ NUMBER 010691	5568.00	-	3762899.54
122	10-May-2019	10-May-2019	116aa09aba51HG3q	SYBRIN6E946638A8748	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3762699.54
123	10-May-2019	10-May-2019	116aa09aba51HG3q	SYBRIN6E946638A8748	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3762659.54
124	10-May-2019	10-May-2019	316aa255d104Q4XG	45L1296701	FROM 0110000171 1200	-	30000000.00	33762659.54
125	10-May-2019	10-May-2019	116aa35d836c0bU8	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	33777659.54
126	10-May-2019	10-May-2019	116aa35d83d80bYP	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	33792659.54
127	10-May-2019	10-May-2019	116aa35d84380bbv	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	33807659.54



128	10-May-2019	10-May-2019	116aa35d84a10bgC	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	33822659.54
129	10-May-2019	10-May-2019	116aa35dd2920cWA	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	33825659.54
130	10-May-2019	10-May-2019	116aa35dd2f30cWK	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	33828659.54
131	10-May-2019	10-May-2019	116aa35dd3530cWU	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	33831659.54
132	10-May-2019	10-May-2019	116aa35dd7db0cZP	SO171249926449	MNO 2448 JUDITH CHEPCHIRC HIR SO171249926449	-	31000.00	33862659.54
133	10-May-2019	10-May-2019	116aa35dd83b0cZZ	SO171249926449	MNO 2448 JUDITH CHEPCHIRC HIR SO171249926449	-	31000.00	33893659.54
134	10-May-2019	10-May-2019	116aa35ddb690cbW	SO0897700002	SO 5309 LOISE MUMBI SO0897700002	-	10000.00	33903659.54
135	10-May-2019	10-May-2019	116aa35ddb c90cbg	SO0897700002	SO 5309 LOISE MUMBI SO0897700002	-	10000.00	33913659.54
136	10-May-2019	10-May-2019	116aa35ddc220cbq	SO0897700002	SO 5309 LOISE MUMBI SO0897700002	-	10000.00	33923659.54
137	10-May-2019	10-May-2019	116aa35ddc8f0cc0	SO0897700002	SO 5309 LOISE MUMBI SO0897700002	-	10000.00	33933659.54
138	10-May-2019	10-May-2019	116aa35e00c20d04	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	33953659.54
139	10-May-2019	10-May-2019	116aa35e01380d0E	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	33973659.54
140	10-May-2019	10-May-2019	116aa35e019b0d0O	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	33993659.54
141	10-May-2019	10-May-2019	116aa35e02090d0c	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	34013659.54



142	10-May-2019	10-May-2019	116aa35e21340dLF	SO043078547919	TAMMI LEWA CHIBOROR O0000010110 SO043078547919	-	15000.00	34028659.54
143	10-May-2019	10-May-2019	116aa35e63bd0e0Q	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	34032659.54
144	10-May-2019	10-May-2019	116aa35e640d0e0a	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	34036659.54
145	10-May-2019	10-May-2019	116aa35e64610e0k	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	34040659.54
146	10-May-2019	10-May-2019	116aa35e64c10e0u	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	34044659.54
147	10-May-2019	10-May-2019	116aa35e6c8a0e6J	SO421789529621	MERCY MWINZI0000 03011084217895 SO421789529621	-	3000.00	34047659.54
148	10-May-2019	10-May-2019	116aa35ec0870f3E	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	34052659.54
149	10-May-2019	10-May-2019	116aa35ec0eb0f3O	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	34057659.54
150	10-May-2019	10-May-2019	116aa35ec1480f3h	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	34062659.54
151	10-May-2019	10-May-2019	116aa35ed8320fli	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	34063659.54
152	10-May-2019	10-May-2019	116aa35ed8a10flq	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	34064659.54
153	10-May-2019	10-May-2019	116aa35ed9030flz	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	34065659.54
154	10-May-2019	10-May-2019	116aa35eef430faN	SO9314220003	SO MN 6088 JACKLINE JEBIWOTT K SO9314220003	-	5000.00	34070659.54
155	10-May-2019	10-May-2019	116aa35eefb0faX	SO9314220003	SO MN 6088 JACKLINE JEBIWOTT K SO9314220003	-	5000.00	34075659.54

156	10-May-2019	10-May-2019	116aa35ef02f0fah	SO9314220003	SO MN 6088 JACKLINE JEBIWOTT K SO9314220003	-	5000.00	34080659.54
157	10-May-2019	10-May-2019	116aa35ef0a00fas	SO9314220003	SO MN 6088 JACKLINE JEBIWOTT K SO9314220003	-	5000.00	34085659.54
158	10-May-2019	10-May-2019	116aa35f59410giV	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	34089483.54
159	10-May-2019	10-May-2019	116aa35f59a80gif	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	34093307.54
160	10-May-2019	10-May-2019	116aa35f5a1b0gip	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	34097131.54
161	10-May-2019	10-May-2019	116aa35facc00hkg	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	34107131.54
162	10-May-2019	10-May-2019	116aa35fad3f0hkq	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	34117131.54
163	10-May-2019	10-May-2019	116aa35fc07e0hz2	SO3676490004	SO 3633 ROSALINE WANJIRU M SO3676490004	-	4000.00	34121131.54
164	10-May-2019	10-May-2019	116aa360a0190kjZ	SO7304520001	SO MN 03183 SO7304520001	-	3872.00	34125003.54
165	10-May-2019	10-May-2019	116aa360a08b0kjj	SO7304520001	SO MN 03183 SO7304520001	-	3872.00	34128875.54
166	10-May-2019	10-May-2019	116aa360a1000kjt	SO7304520001	SO MN 03183 SO7304520001	-	3872.00	34132747.54
167	10-May-2019	10-May-2019	116aa360a1780kk3	SO7304520001	SO MN 03183 SO7304520001	-	3872.00	34136619.54
168	10-May-2019	10-May-2019	116aa360fae80lw3	SO7860080017	A04524 CHARLES AYOO SO7860080017	-	3000.00	34139619.54
169	10-May-2019	10-May-2019	116aa360fb690lwD	SO7860080017	A04524 CHARLES AYOO SO7860080017	-	3000.00	34142619.54
170	10-May-2019	10-May-2019	116aa360fbd e0lwN	SO7860080017	A04524 CHARLES AYOO SO7860080017	-	3000.00	34145619.54



171	10-May-2019	10-May-2019	116aa361006a0m0l	SO5368150003	LYNDA AKOTH OCHIENG 4854 SO5368150003	-	10000.00	34155619.54
172	10-May-2019	10-May-2019	116aa361cfb10os7	SO8195510003	SO MNO 5405 SO8195510003	-	3000.00	34158619.54
173	10-May-2019	10-May-2019	116aa361d0170osF	SO8195510003	SO MNO 5405 SO8195510003	-	3000.00	34161619.54
174	10-May-2019	10-May-2019	116aa361d07d0osN	SO8195510003	SO MNO 5405 SO8195510003	-	3000.00	34164619.54
175	10-May-2019	10-May-2019	116aa361d0e80osV	SO8195510003	SO MNO 5405 SO8195510003	-	3000.00	34167619.54
176	10-May-2019	10-May-2019	116aa361e7b70pDq	SO9332340003	SO 5802 SO9332340003	-	2000.00	34169619.54
177	10-May-2019	10-May-2019	116aa361e8280pE0	SO9332340003	SO 5802 SO9332340003	-	2000.00	34171619.54
178	10-May-2019	10-May-2019	116aa361e89f0pEA	SO9332340003	SO 5802 SO9332340003	-	2000.00	34173619.54
179	10-May-2019	10-May-2019	116aa36251660r4i	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	34178619.54
180	10-May-2019	10-May-2019	116aa36251dc0r4s	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	34183619.54
181	10-May-2019	10-May-2019	116aa362524b0r52	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	34188619.54
182	10-May-2019	10-May-2019	116aa362a84f0sda	SO2841730005	SO EMMA BENADETE MNO.3403 SO2841730005	-	315000.00	34503619.54
183	10-May-2019	10-May-2019	116aa3634d8f0v6m	SO0404344222535	KENNETH ONDIEKI000 0010112004 04 SO0404344222535	-	11278.00	34514897.54
184	10-May-2019	10-May-2019	116aa3634df0v6w	SO0404344222535	KENNETH ONDIEKI000 0010112004 04 SO0404344222535	-	11278.00	34526175.54
185	10-May-2019	10-May-2019	116aa3634e6a0v76	SO0404344222535	KENNETH ONDIEKI000 0010112004 04 SO0404344222535	-	11278.00	34537453.54
186	10-May-2019	10-May-2019	116aa3636f580vYO	SO5437410002	SO 1250 SO5437410002	-	6000.00	34543453.54
187	10-May-2019	10-May-2019	116aa36370910vYd	SO5437410002	SO 1250 SO5437410002	-	6000.00	34549453.54



188	10-May-2019	10-May-2019	116aa363718b0vYp	SO5437410002	SO 1250 SO5437410002	-	6000.00	34555453.54
189	10-May-2019	10-May-2019	116aa36381590vIC	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	34565453.54
190	10-May-2019	10-May-2019	116aa36381c90vIM	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	34575453.54
191	10-May-2019	10-May-2019	116aa36382420vIW	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	34585453.54
192	10-May-2019	10-May-2019	116aa363b80d0wgR	SO0730502228543	MAINA MUIRURI AND CO0000080112 SO0730502228543	-	5000.00	34590453.54
193	10-May-2019	10-May-2019	116aa363b87a0wgf	SO0730502228543	MAINA MUIRURI AND CO0000080112 SO0730502228543	-	5000.00	34595453.54
194	10-May-2019	10-May-2019	116aa363b8ea0wgp	SO0730502228543	MAINA MUIRURI AND CO0000080112 SO0730502228543	-	5000.00	34600453.54
195	10-May-2019	10-May-2019	116aa363b9790wh8	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	34620453.54
196	10-May-2019	10-May-2019	116aa363b9ec0whJ	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	34640453.54
197	10-May-2019	10-May-2019	116aa363ba4f0whU	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	34660453.54
198	10-May-2019	10-May-2019	116aa363ea280xOI	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	34670453.54
199	10-May-2019	10-May-2019	116aa363ea10xOw	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	34680453.54
200	10-May-2019	10-May-2019	116aa363eb0b0xP7	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	34690453.54
201	10-May-2019	10-May-2019	116aa363ee490xQI	SO9823090006	PHOEBE MUNIHU- 4867 SO9823090006	-	5000.00	34695453.54



202	10-May-2019	10-May-2019	116aa363ee b60xQw	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	34700453.54
203	10-May-2019	10-May-2019	116aa363ef1 30xR8	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	34705453.54
204	13-May-2019	13-May-2019	116aafd77e8 73qtl	SYBRINCDE 19A7D2612A	CHQ NUMBER 010901	197500.00	-	34507953.54
205	13-May-2019	13-May-2019	116aafd7ba2 a3uWk	SYBRIN4429 292E385D4	CHQ NUMBER 010907	91765.00	-	34416188.54
206	13-May-2019	13-May-2019	116aafd9234 847FY	SYBRIND40 94E28A36C9	CHQ NUMBER 010896	76803.00	-	34339385.54
207	13-May-2019	13-May-2019	116ab00df99 56BkO	SYBRINABF 1B4090D082	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	34340385.54
208	13-May-2019	13-May-2019	116ab00df99 56BkO	SYBRINABF 1B4090D082	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	34355385.54
209	13-May-2019	13-May-2019	116ab00df99 56BkO	SYBRINABF 1B4090D082	LAW SOCIETY OF KENYA LIMI MNO 6114 JOSEPH GICHUKI N 00000000JO SEPH GICHUKI NDERITU	-	3000.00	34358385.54
210	13-May-2019	13-May-2019	116ab00df99 56BkO	SYBRINABF 1B4090D082	LSK SACCO LTD 010SOFT15 1120001MA RTIN MA MARTIN MALALU WANYON	-	5000.00	34363385.54
211	13-May-2019	13-May-2019	116ab00df99 56BkO	SYBRINABF 1B4090D082	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	34375350.54
212	13-May-2019	13-May-2019	116ab00df99 56BkO	SYBRINABF 1B4090D082	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	34395350.54

213	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF1B4090D082	LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	34435350.54
214	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	34435150.54
215	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	34434950.54
216	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR MNO 6114 JOSEPH GICHUKI N	200.00	-	34434750.54
217	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	34434550.54
218	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	34434350.54
219	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	34434150.54
220	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	34433950.54
221	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	34433910.54
222	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	34433870.54
223	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	EXCISE DUTY EFT CR MNO 6114 JOSEPH GICHUKI N	40.00	-	34433830.54
224	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	34433790.54
225	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE E	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	34433750.54



226	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	34433710.54
227	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	34433670.54
228	13-May-2019	13-May-2019	316ab065ecd8MRN	45X1470801	EQBLKENA XXX SAMSON WAKABU NJUNGE /0570197541925	77200.00	-	34356470.54
229	13-May-2019	13-May-2019	316ab065ecd8MRN	45X1470801	COMM 32 SWIFT	500.00	-	34355970.54
230	13-May-2019	13-May-2019	316ab065ecd8MRN	45X1470801	EXCISE DUTY	100.00	-	34355870.54
231	13-May-2019	13-May-2019	316ab0cc05dfDXz9	45P3306401	CHEQUE NO: 10900 DORIS WANZA MAKAU 2000171120	42888.00	-	34312982.54
232	14-May-2019	14-May-2019	116ab5b8c2b2TWCA	SYBRINA61AEDC6B26E9	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	34317982.54
233	14-May-2019	14-May-2019	116ab5b8c2b2TWCA	SYBRINA61AEDC6B26E9	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	34327982.54
234	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	COMM INWARD EFT CR MBR NO 2157	200.00	-	34327782.54
235	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	34327582.54
236	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	34327542.54
237	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	34327502.54
238	14-May-2019	14-May-2019	316ab6e65383Ob4N	4536899801	CHEQUE NO: 10909 SCOLASTIC A NGUNJIRI 2000171120	382900.00	-	33944602.54
239	14-May-2019	14-May-2019	316ab6ec52eeOhqv	4536899901	CHEQUE NO: 10913 YVONNE ACHISTA 2000171120	892750.00	-	33051852.54



240	14-May-2019	14-May-2019	116ab77166 ebl4aG	SO08667300 03	3088-MARY NYAMBURA MAINA SO08667300 03	-	7000.00	33058852.54
241	15-May-2019	15-May-2019	316aba2486 9b1kCE	31B0826102	CHEQUE NO: 10903 LSK HOUSING 2000171120	383054.00	-	32675798.54
242	15-May-2019	15-May-2019	316abaae55 d67m5T	45D0137301	CHEQUE NO: 10911 2018D&I EFT PAYMENT - 2 2000171120	2505119.00	-	30170679.54
243	15-May-2019	15-May-2019	116abbb258 a4hOcT	SYBRIN325 C2B6F09B3 E	CHQ NUMBER 010904	293130.00	-	29877549.54
244	15-May-2019	15-May-2019	316abbce97 96LtB7	45M0604602	SCBLKENX XXX SUNIL RASTOGI /0101541369 800	1800000.00	-	28077549.54
245	15-May-2019	15-May-2019	316abbce97 96LtB7	45M0604602	COMM_32 SWIFT	500.00	-	28077049.54
246	15-May-2019	15-May-2019	316abbce97 96LtB7	45M0604602	EXCISE DUTY	100.00	-	28076949.54
247	15-May-2019	15-May-2019	116abd146d 050bkk	SO06195300 03	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	28081949.54
248	15-May-2019	15-May-2019	116abd1a0a 5e0p7o	SO07305022 28543	MAINA MUIRURI AND CO00000801 12 SO07305022 28543	-	5000.00	28086949.54
249	15-May-2019	15-May-2019	116abd1abfd 90qyR	SO00171122 17103	0000010112 0000565502 SO00171122 17103	10000.00	-	28076949.54
250	16-May-2019	16-May-2019	316abff46bd a9dBE	45D0143101	2018 DIV & INT - WRONG A/CPATRIC K OO-LS- 05368:2018	-	32666.00	28109615.54
251	16-May-2019	16-May-2019	316abff6e0e c9l4J	45D0143201	2018 DIV&INT - WRONG A/C MAUREEN ME LS- 06731:2018	-	5800.00	28115415.54
252	16-May-2019	16-May-2019	316abff8ccd 39qNZ	45D0143301	2018 DIV& INT - WRONG A/CMWANGI KK - LS- 01649:2018	-	60620.00	28176035.54
253	16-May-2019	16-May-2019	316abffa4ba 69vAY	45D0143401	2018 DIV &INT - WRONG AC KIZITO M - LS- 01740:2018	-	15206.00	28191241.54
254	16-May-2019	16-May-2019	316abffc765 bA1ut	45D0143501	2018 DIV & INNT- WRONG A/CLUCY N - LS- 02999:2018	-	44646.00	28235887.54



255	16-May-2019	16-May-2019	116ac01244 eeTxe9	SYBRIN10E 56FC0F2E9 D	CHQ NUMBER 010906	308640.00	-	27927247.54
256	16-May-2019	16-May-2019	116ac03aa1f 1VnOS	SYBRINBDE B643B635F5	LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRIA NJAGI	-	5000.00	27932247.54
257	16-May-2019	16-May-2019	116ac03aa1f 1VnOS	SYBRINBDE B643B635F5	LSK SACCO LSK SACCO A C 0112000171 1 00000000CA ROLINE CHEPKORIR SEREM	-	5000.00	27937247.54
258	16-May-2019	16-May-2019	116ac03aa1f 1VnOS	SYBRINBDE B643B635F5	LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	28179080.54
259	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	28178880.54
260	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR LSK SACCO A C 0112000171 1	200.00	-	28178680.54
261	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR KIBATIA COMPAKIBA TIA	40.00	-	28178640.54
262	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	28178600.54
263	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR LSK SACCO A C 0112000171 1	40.00	-	28178560.54
264	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR KIBATIA COMPAKIBA TIA	200.00	-	28178360.54
265	16-May-2019	16-May-2019	316ac05c57 65EZGf	4536922601	CHEQUE NO: 10919 HANNAH BUYUKA 2000171120	97750.00	-	28080610.54
266	16-May-2019	16-May-2019	316ac06022 8cEjTE	4536922701	CHEQUE NO: 10917 MARLENE ALOGO 2000171120	107725.00	-	27972885.54

267	16-May-2019	16-May-2019	316ac063a94aEt4s	4536922801	KCBLKENX DMM UPPERHILL PLATINUM CENTRE/12 19587869	21360.00	-	27951525.54
268	16-May-2019	16-May-2019	316ac063a94aEt4s	4536922801	COMM_32 SWIFT	500.00	-	27951025.54
269	16-May-2019	16-May-2019	316ac063a94aEt4s	4536922801	EXCISE DUTY	100.00	-	27950925.54
270	16-May-2019	16-May-2019	216ac0f1ed2crvob	913617824345824345	9136161659 53 CASH-DEPOSIT;05 861 POSAG0126 06CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	2000.00	27952925.54
271	17-May-2019	17-May-2019	316ac46024c91Fr5	4536926501	CHEQUE NO: 10920 LENA MWANGI 2000171120	42820.00	-	27910105.54
272	17-May-2019	17-May-2019	116ac4a7073bLQkR	SYBRINEF1 4807326A34	CHQ NUMBER 010915	47875.00	-	27862230.54
273	17-May-2019	17-May-2019	116ac4a7073bLQkR	SYBRINEF1 4807326A34	CHQ NUMBER 010897	12733.00	-	27849497.54
274	17-May-2019	17-May-2019	116ac4c3713cRKg6	SYBRIN0B5 04CE846FB 2	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	27849297.54
275	17-May-2019	17-May-2019	116ac4c3713cRKg6	SYBRIN0B5 04CE846FB 2	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	27849257.54
276	17-May-2019	17-May-2019	316ac5fde37eKiQP	4536937101	EQBLKENA XXX AXIS MOTORS LIMITED /1340277756 112	833260.00	-	27015997.54
277	17-May-2019	17-May-2019	316ac5fde37eKiQP	4536937101	COMM_32 SWIFT	500.00	-	27015497.54
278	17-May-2019	17-May-2019	316ac5fde37eKiQP	4536937101	EXCISE DUTY	100.00	-	27015397.54
279	17-May-2019	17-May-2019	316ac6000e1aKodX	4536937201	CHEQUE NO: 10938 GAD KIRAGU 2000171120	5361795.00	-	21653602.54
280	17-May-2019	17-May-2019	316ac60bce02LMjq	4536937301	CHEQUE NO: 10924 LENA MWANGI 2000171120	48465.00	-	21605137.54
281	17-May-2019	17-May-2019	316ac60d9acfLS6F	4536937401	CHEQUE NO: 10945 SAMUEL OGOSI 2000171120	82788.00	-	21522349.54
282	17-May-2019	17-May-2019	316ac618a490Lw7c	45D0145303	FROM 0110000171 1200	-	16000000.00	37522349.54
283	17-May-2019	17-May-2019	IB516ac64915497Shr	IB516ac64915497Shr	36121556#0 0011045 CH Q:010943 jiki noti	39484.00	-	37482865.54



284	17-May-2019	17-May-2019	316ac64a9c2eNa2D	4536938201	CHEQUE NO: 10921 GODFREY O OYOO 2000171120	57850.00	-	37425015.54
285	17-May-2019	17-May-2019	116ac6e81cfbqg6n	SO0897700005	SO 5309 LOISE MUMBI GIKANDI SO0897700005	-	23250.00	37448265.54
286	18-May-2019	18-May-2019	316aca18af237ocC	4536943001	CHEQUE NO: 10928 MILDRED CHELIMO 2000171120	392714.00	-	37055551.54
287	20-May-2019	20-May-2019	116ad4315cc77gyW	SYBRIN06236AF4F7020	CHQ NUMBER 010918	138000.00	-	36917551.54
288	20-May-2019	20-May-2019	316ad50c7083GAUU	4536955301	CHEQUE NO: 10929 JANE KIRIMI 2000171120	428811.00	-	36488740.54
289	20-May-2019	20-May-2019	316ad50ec9ecGINI	4536955401	CHEQUE NO: 10933 LYDIA MWANGI 2000171120	1985000.00	-	34503740.54
290	20-May-2019	20-May-2019	316ad5126bb7GULU	4536955501	SCBLKENX XXX MUEMA KITULU AND COMPANY /0102088705503	494650.00	-	34009090.54
291	20-May-2019	20-May-2019	316ad5126bb7GULU	4536955501	COMM_32 SWIFT	500.00	-	34008590.54
292	20-May-2019	20-May-2019	316ad5126bb7GULU	4536955501	EXCISE DUTY	100.00	-	34008490.54
293	20-May-2019	20-May-2019	316ad515a7e5GeND	4536955601	SBICKENXX XX BEATRICE ATIENO ODHIAMBO /0100000529731	408184.00	-	33600306.54
294	20-May-2019	20-May-2019	316ad515a7e5GeND	4536955601	COMM_32 SWIFT	500.00	-	33599806.54
295	20-May-2019	20-May-2019	316ad515a7e5GeND	4536955601	EXCISE DUTY	100.00	-	33599706.54
296	20-May-2019	20-May-2019	316ad51876afGnli	4536955701	BARCKENX TPC JAMES KARANJA KIARIE /0822008240	1984400.00	-	31615306.54
297	20-May-2019	20-May-2019	316ad51876afGnli	4536955701	COMM_32 SWIFT	500.00	-	31614806.54
298	20-May-2019	20-May-2019	316ad51876afGnli	4536955701	EXCISE DUTY	100.00	-	31614706.54
299	20-May-2019	20-May-2019	316ad51aa145GuZW	4536955801	KCBLKENX DMM CATHERINE KINYA MUNGANIA /1104284316	3882208.00	-	27732498.54
300	20-May-2019	20-May-2019	316ad51aa145GuZW	4536955801	COMM_32 SWIFT	500.00	-	27731998.54
301	20-May-2019	20-May-2019	316ad51aa145GuZW	4536955801	EXCISE DUTY	100.00	-	27731898.54



302	20-May-2019	20-May-2019	316ad51dc5f dH4rM	4536955901	SBICKENXX XX MAUREEN ATIENO ADHIAMBO /0100002413 927	2480650.00	-	25251248.54
303	20-May-2019	20-May-2019	316ad51dc5f dH4rM	4536955901	COMM_32 SWIFT	500.00	-	25250748.54
304	20-May-2019	20-May-2019	316ad51dc5f dH4rM	4536955901	EXCISE DUTY	100.00	-	25250648.54
305	20-May-2019	20-May-2019	316ad51f806 bHAix	4536956001	KCBLKENX DMM SHADRACK KINYANJUI WAMBUI/12 10016958	3283358.00	-	21967290.54
306	20-May-2019	20-May-2019	316ad51f806 bHAix	4536956001	COMM_32 SWIFT	500.00	-	21966790.54
307	20-May-2019	20-May-2019	316ad51f806 bHAix	4536956001	EXCISE DUTY	100.00	-	21966690.54
308	20-May-2019	20-May-2019	316ad52121 d6HG61	4536956101	BARCKENX TPC AGNES NDUKU NZUMA /082- 4014515	1052443.00	-	20914247.54
309	20-May-2019	20-May-2019	316ad52121 d6HG61	4536956101	COMM_32 SWIFT	500.00	-	20913747.54
310	20-May-2019	20-May-2019	316ad52121 d6HG61	4536956101	EXCISE DUTY	100.00	-	20913647.54
311	20-May-2019	20-May-2019	316ad522de aeHM2j	4536956201	SCBLKENX XXX ANTHONY OUMA LAWRENCE /0100227158 000	1289650.00	-	19623997.54
312	20-May-2019	20-May-2019	316ad522de aeHM2j	4536956201	COMM_32 SWIFT	500.00	-	19623497.54
313	20-May-2019	20-May-2019	316ad522de aeHM2j	4536956201	EXCISE DUTY	100.00	-	19623397.54
314	20-May-2019	20-May-2019	316ad529a8 echiSU	4536956401	KCBLKENX DMM ROSE WAMBUI MUIGAI /1170919480	2976900.00	-	16646497.54
315	20-May-2019	20-May-2019	316ad529a8 echiSU	4536956401	COMM_32 SWIFT	500.00	-	16645997.54
316	20-May-2019	20-May-2019	316ad529a8 echiSU	4536956401	EXCISE DUTY	100.00	-	16645897.54
317	20-May-2019	20-May-2019	316ad542a3 8aJ3LI	4536955601	SBICKENXX XX BEATRICE ATIENO ODHIAMBO /0100000529 731	-	408184.00	17054081.54
318	20-May-2019	20-May-2019	316ad542a3 8aJ3LI	4536955601	SBICKENXX XX BEATRICE ATIENO ODHIAMBO /0100000529 731	-	500.00	17054581.54
319	20-May-2019	20-May-2019	316ad542a3 8aJ3LI	4536955601	SBICKENXX XX BEATRICE ATIENO ODHIAMBO /0100000529 731	-	100.00	17054681.54



320	20-May-2019	20-May-2019	316ad54bee 8bJZ7q	4536957201	SBICKENXX XX BEATRICE ATIENO ODHIAMBO /0100000529 731	408184.00	-	16646497.54
321	20-May-2019	20-May-2019	316ad54bee 8bJZ7q	4536957201	COMM_32 SWIFT	500.00	-	16645997.54
322	20-May-2019	20-May-2019	316ad54bee 8bJZ7q	4536957201	EXCISE DUTY	100.00	-	16645897.54
323	20-May-2019	20-May-2019	316ad57f4ec 1ML3H	FEB2468901	CHEQUE NO: 10898 GRACIA GARDENS LTD 2000171120	29500.00	-	16616397.54
324	20-May-2019	20-May-2019	316ad5813a c3MQRP	FEB2469002	CHEQUE NO: 10878 GRACIA GARDENS LTD 2500017112	33000.00	-	16583397.54
325	21-May-2019	21-May-2019	316ad8ec9b 720pCD	4536959901	EQBLKENA XXX BENARD MUNYASYA MWANZIA /0020162881 129	366271.00	-	16217126.54
326	21-May-2019	21-May-2019	316ad8ec9b 720pCD	4536959901	COMM_32 SWIFT	500.00	-	16216626.54
327	21-May-2019	21-May-2019	316ad8ec9b 720pCD	4536959901	EXCISE DUTY	100.00	-	16216526.54
328	21-May-2019	21-May-2019	116ad92850 a08Fiy	SYBRINE50 B8E0EF2E1 7	CHQ NUMBER 010942	19324.00	-	16197202.54
329	21-May-2019	21-May-2019	116ad92ad5 948jat	SYBRIN271 F5C5DAAAB 4	CHQ NUMBER 010925	197500.00	-	15999702.54
330	21-May-2019	21-May-2019	116ad97073 0eMxbR	SYBRIN3148 0A7E8EEC3	LAW SOCIETY SACCO MARYANNE WANJIRU KAGONGON 00000000MA RYANNE WANJIRU KAGONGON A	-	24453.00	16024155.54
331	21-May-2019	21-May-2019	116ad97c1f1 5O2wC	SYBRINE65 11A5F38329	COMM INWARD EFT CR MARYANNE WANJIRU KAGONGON	200.00	-	16023955.54
332	21-May-2019	21-May-2019	116ad97c1f1 5O2wC	SYBRINE65 11A5F38329	EXCISE DUTY EFT CR MARYANNE WANJIRU KAGONGON	40.00	-	16023915.54
333	22-May-2019	22-May-2019	116ade4469 cf6St1	SYBRINE4A 3EC19C37C 9	LAW SOCIETY OF KENYA SACC EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	21929.00	16045844.54
334	22-May-2019	22-May-2019	116ade4954 a870Zb	SYBRINB44 C982735E44	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	16045644.54



335	22-May-2019	22-May-2019	116ade4954a870Zb	SYBRINB44C982735E44	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	16045604.54
336	23-May-2019	23-May-2019	316ae5222432LPwv	4540530801	AGNES K.MALINGA INVALID ACCOUNT DETAILS	-	10243.00	16055847.54
337	23-May-2019	23-May-2019	316ae5257b96LUbJ	4540530801	AGNES K.MALINGA INVALID ACCOUNT DETAILS	10243.00	-	16045604.54
338	23-May-2019	23-May-2019	316ae526df35LWMo	4540530901	AGNES KANGWELE MALINGA INVALID ACCOUNT DETAILS	-	10243.00	16055847.54
339	23-May-2019	23-May-2019	316ae52b2c9aLbGf	4540530901	AGNES KANGWELE MALINGA INVALID ACCOUNT DETAILS	10243.00	-	16045604.54
340	23-May-2019	23-May-2019	316ae55eb045MHSq	4540533201	DUNCAN WACHIRA UNPAID INVALID BANK DETAILS	-	6750.00	16052354.54
341	23-May-2019	23-May-2019	316ae55fc5bdMI19	4540533301	GEORGE M.MAENGWE UNPAID EFT INVALID BANK DETAILS	-	30702.00	16083056.54
342	23-May-2019	23-May-2019	316ae56109d9MIImQ	4540533401	FLORENCE A.OPONDO-UNPAID EFT INVALID BANK DETAILS	-	8490.00	16091546.54
343	24-May-2019	24-May-2019	116ae89785be563F	SYBRINA725A68521E96	CHQ NUMBER 010899	9844.00	-	16081702.54
344	24-May-2019	24-May-2019	316ae90e0e598Io9	31J3769901	CHEQUE NO: 10947 KENNEDY 2000171120	56960.00	-	16024742.54
345	24-May-2019	24-May-2019	316ae92b5e2e9kz8	4536997701	CHEQUE NO: 10955 SARAH NDWIGA 2000171120	446024.00	-	15578718.54
346	24-May-2019	24-May-2019	316ae9527237BhgM	4536998801	AFRIKENXX XX JUDITH MUTESHI BWINA /04602370007	572905.00	-	15005813.54
347	24-May-2019	24-May-2019	316ae9527237BhgM	4536998801	COMM_32 SWIFT	500.00	-	15005313.54
348	24-May-2019	24-May-2019	316ae9527237BhgM	4536998801	EXCISE DUTY	100.00	-	15005213.54
349	24-May-2019	24-May-2019	316ae95a0f86C5J5	4536998902	FABLKENAX XX ALEX MWANGAN GI MUSILI /014000011590	592900.00	-	14412313.54
350	24-May-2019	24-May-2019	316ae95a0f86C5J5	4536998902	COMM_32 SWIFT	500.00	-	14411813.54





351	24-May-2019	24-May-2019	316ae95a0f8 6C5J5	4536998902	EXCISE DUTY	100.00	-	14411713.54
352	24-May-2019	24-May-2019	316ae96049 4fCNSD	4536999101	KCBLKENX DMM GEOFFREY OCHIENG OWINO /1175834866	592900.00	-	13818813.54
353	24-May-2019	24-May-2019	316ae96049 4fCNSD	4536999101	COMM_32 SWIFT	500.00	-	13818313.54
354	24-May-2019	24-May-2019	316ae96049 4fCNSD	4536999101	EXCISE DUTY	100.00	-	13818213.54
355	24-May-2019	24-May-2019	316ae96c2c 3bCxTF	4536999501	CONKKENA XXX JEREMIAH NDUNGU MBUTHIA /1005120000 0008	494650.00	-	13323563.54
356	24-May-2019	24-May-2019	316ae96c2c 3bCxTF	4536999501	COMM_32 SWIFT	500.00	-	13323063.54
357	24-May-2019	24-May-2019	316ae96c2c 3bCxTF	4536999501	EXCISE DUTY	100.00	-	13322963.54
358	24-May-2019	24-May-2019	316ae96ec4 4bD50v	4536999601	FABLKENAX XX KIPLANGAT HILLARY /0460000269 02	1488150.00	-	11834813.54
359	24-May-2019	24-May-2019	316ae96ec4 4bD50v	4536999601	COMM_32 SWIFT	500.00	-	11834313.54
360	24-May-2019	24-May-2019	316ae96ec4 4bD50v	4536999601	EXCISE DUTY	100.00	-	11834213.54
361	24-May-2019	24-May-2019	316ae9710a 7bDBqM	4536999701	EQBLKENA XXX HARUN GATHUTHI KARIUKI /0250197337 876	2949606.00	-	8884607.54
362	24-May-2019	24-May-2019	316ae9710a 7bDBqM	4536999701	COMM_32 SWIFT	500.00	-	8884107.54
363	24-May-2019	24-May-2019	316ae9710a 7bDBqM	4536999701	EXCISE DUTY	100.00	-	8884007.54
364	24-May-2019	24-May-2019	316ae973d9 79DJrC	4536999801	NINCKENAX XX MUNYAO- KAYUGIRA AND /1006259428	1785900.00	-	7098107.54
365	24-May-2019	24-May-2019	316ae973d9 79DJrC	4536999801	COMM_32 SWIFT	500.00	-	7097607.54
366	24-May-2019	24-May-2019	316ae973d9 79DJrC	4536999801	EXCISE DUTY	100.00	-	7097507.54
367	24-May-2019	24-May-2019	316ae976b3 85DSP3	4537000001	0110000171 1200	-	18000000.00	25097507.54
368	24-May-2019	24-May-2019	316ae99da0 79FJ8y	4536999101	KCBLKENX DMM GEOFFREY OCHIENG OWINO /1175834866	-	592900.00	25690407.54
369	24-May-2019	24-May-2019	316ae99da0 79FJ8y	4536999101	KCBLKENX DMM GEOFFREY OCHIENG OWINO /1175834866	-	500.00	25690907.54
370	24-May-2019	24-May-2019	316ae99da0 79FJ8y	4536999101	KCBLKENX DMM GEOFFREY OCHIENG OWINO /1175834866	-	100.00	25691007.54



371	24-May-2019	24-May-2019	316ae99ee8a0FMvn	4537001101	KCBLKENX DMM GEOFREY OCHEING OWINO /1175834866	592900.00	-	25098107.54
372	24-May-2019	24-May-2019	316ae99ee8a0FMvn	4537001101	COMM_32 SWIFT	500.00	-	25097607.54
373	24-May-2019	24-May-2019	316ae99ee8a0FMvn	4537001101	EXCISE DUTY	100.00	-	25097507.54
374	24-May-2019	24-May-2019	316ae9a076fcFRbf	4537001101	KCBLKENX DMM GEOFREY OCHEING OWINO /1175834866	-	592900.00	25690407.54
375	24-May-2019	24-May-2019	316ae9a076fcFRbf	4537001101	KCBLKENX DMM GEOFREY OCHEING OWINO /1175834866	-	500.00	25690907.54
376	24-May-2019	24-May-2019	316ae9a076fcFRbf	4537001101	KCBLKENX DMM GEOFREY OCHEING OWINO /1175834866	-	100.00	25691007.54
377	24-May-2019	24-May-2019	316ae9a1da9fFVVj	4537001201	KCBLKENX DMM GEOFREY OCHIENG OWINO /1175834866	592900.00	-	25098107.54
378	24-May-2019	24-May-2019	316ae9a1da9fFVVj	4537001201	COMM_32 SWIFT	500.00	-	25097607.54
379	24-May-2019	24-May-2019	316ae9a1da9fFVVj	4537001201	EXCISE DUTY	100.00	-	25097507.54
380	24-May-2019	24-May-2019	316ae9ab3512FzMU	4537001502	CHEQUE NO: 10960 M.A. WADENYA 2000171120	3550432.00	-	21547075.54
381	24-May-2019	24-May-2019	316ae9aebb57GAjV	4537001601	CHEQUE NO: 10922 CHARLES MAROKO 2000171120	551602.00	-	20995473.54
382	25-May-2019	25-May-2019	316aee0404cd63H7	45M0695103	CHEQUE NO: 10953 LS 06741 2000171120	400488.00	-	20594985.54
383	27-May-2019	27-May-2019	116af7af65ae1UTj	20190527071556	1 BOOK OF 300 LEAVES	4500.00	-	20590485.54
384	27-May-2019	27-May-2019	116af7af65ae1UTj	20190527071556	1 BOOK OF 300 LEAVES	900.00	-	20589585.54
385	27-May-2019	27-May-2019	116af7af65ae1UTj	20190527071556	1 BOOK OF 300 LEAVES	750.00	-	20588835.54
386	27-May-2019	27-May-2019	116af8373a5fCgsH	SYBRIN232124DC3ADA5	CHQ NUMBER 010950	331222.00	-	20257613.54
387	27-May-2019	27-May-2019	116af8377c92Cr3D	SYBRINEB88569AA0D22	CHQ NUMBER 010951	295750.00	-	19961863.54
388	27-May-2019	27-May-2019	116af83c2460Dmnx	SYBRIN6757D4612797C	CHQ NUMBER 010963	369863.00	-	19592000.54
389	27-May-2019	27-May-2019	316af9570238JTXB	4537020201	CHEQUE NO: 10968 LUCY NKATHA 2000171120	44646.00	-	19547354.54



390	27-May-2019	27-May-2019	316af9582f0 bJXTt	4537020301	CHEQUE NO: 10969 TRACY KWANZU 2000171120	11620.00	-	19535734.54
391	27-May-2019	27-May-2019	316af959c91 bJd20	4537020401	CHEQUE NO: 10966 DAMBA KENNEDY 2000171120	14800.00	-	19520934.54
392	27-May-2019	27-May-2019	316af9bb2f6 cOCBO	CVJ4983401	CHEQUE NO: 10948 SAMUEL EGUNZA ELIKO 2000171120	107585.00	-	19413349.54
393	27-May-2019	27-May-2019	116afaf1ae6 a191V	SO99517500 01	2179 SO99517500 01	-	10000.00	19423349.54
394	28-May-2019	28-May-2019	116afd4e53e 9CPKU	SYBRIN0AE 8B43F71F6F	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	19425349.54
395	28-May-2019	28-May-2019	116afd4e53e 9CPKU	SYBRIN0AE 8B43F71F6F	LSK SACCO LIMITED MAGDALEN E MAKAU MissMAGDA LENE M MAKAU	-	10000.00	19435349.54
396	28-May-2019	28-May-2019	116afd4e53e 9CPKU	SYBRIN0AE 8B43F71F6F	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	-	10000.00	19445349.54
397	28-May-2019	28-May-2019	116afd4e53e 9CPKU	SYBRIN0AE 8B43F71F6F	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	19460349.54
398	28-May-2019	28-May-2019	116afd788db 6Kg3N	SYBRIN72E 61403FB2FC	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	19460149.54
399	28-May-2019	28-May-2019	116afd788db 6Kg3N	SYBRIN72E 61403FB2FC	COMM INWARD EFT CR MOGAKE ZIPPORAH K	200.00	-	19459949.54
400	28-May-2019	28-May-2019	116afd788db 6Kg3N	SYBRIN72E 61403FB2FC	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	19459749.54
401	28-May-2019	28-May-2019	116afd788db 6Kg3N	SYBRIN72E 61403FB2FC	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	19459549.54
402	28-May-2019	28-May-2019	116afd788db 6Kg3N	SYBRIN72E 61403FB2FC	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	19459509.54

403	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	19459469.54
404	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	19459429.54
405	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	19459389.54
406	28-May-2019	28-May-2019	116b00140f490nv3	SO5437410002	SO 1250 SO5437410002	-	6000.00	19465389.54
407	28-May-2019	28-May-2019	116b001448ea0pBJ	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	19475389.54
408	29-May-2019	29-May-2019	116b025825bcBZbn	SYBRIN90B205C4F63CA	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI	-	2000.00	19477389.54
409	29-May-2019	29-May-2019	116b025825bcBZbn	SYBRIN90B205C4F63CA	LSK Sacco Limited EDNA NYANCHAM A MICHIRA EDNA NYANCHAM A MICHIRA	-	26620.00	19504009.54
410	29-May-2019	29-May-2019	116b025825bcBZbn	SYBRIN90B205C4F63CA	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	19705536.54
411	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	19705336.54
412	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	COMM INWARD EFT CR EDNA NYANCHAM A MICHIRA	200.00	-	19705136.54
413	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	19704936.54
414	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	19704896.54

415	29-May-2019	29-May-2019	116b029c38aaOjY	SYBRINB7E1741C37018	EXCISE DUTY EFT CR EDNA NYANCHAM A MICHIRA	40.00	-	19704856.54
416	29-May-2019	29-May-2019	116b029c38aaOjY	SYBRINB7E1741C37018	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	19704816.54
417	29-May-2019	29-May-2019	316b02b7a0ab7b5r	AEF3484401	CHEQUE NO: 10949 SHARON LYDIA 2000171120	181785.00	-	19523031.54
418	29-May-2019	29-May-2019	116b02c6570aYsPV	SYBRIN61C7C4CAB060F	HENRY MURITHI MUGIIRA 108000KES IR07801905 291554	-	108000.00	19631031.54
419	30-May-2019	30-May-2019	116b07859907BXwV	SYBRIN93DDCD8037307	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	19646031.54
420	30-May-2019	30-May-2019	116b07859907BXwV	SYBRIN93DDCD8037307	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	19789357.54
421	30-May-2019	30-May-2019	316b07cb3f9d75Wd	02W3329101	CHEQUE NO: 10914 USHIRIKA DAY CELEBRATI ON 2000171120	30000.00	-	19759357.54
422	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	19759157.54
423	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	19758957.54
424	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	19758917.54
425	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	19758877.54



426	30-May-2019	30-May-2019	316b088919 97Gy91	45L1306701	CHEQUE NO: 10977 SALARIES MAY 2019 2000171120	811271.00	-	18947606.54
427	30-May-2019	30-May-2019	IB516b08bb2 26eAll6	IB516b08bb2 26eAll6	01751#0001 1045 CHQ:0 10839 ikinoti	10000000.00	-	8947606.54
428	30-May-2019	30-May-2019	116b090e6c 5drZxb	SYBRINA41 08A6FDFBE B	CANDICE BELDINA ACHIENG/R FB/C ACHIENG 3926 17800.35KE S IR07801905 303086	-	17800.35	8965406.89
429	30-May-2019	03-Jun-2019	316b091e0a 41OnAM	09U0236801	M/N 2033 MULWA ISIKI AND 0721934151 DROP BOX	-	65000.00	9030406.89
430	30-May-2019	03-Jun-2019	316b091ea3 86OogW	09U0236801	M/N 2033 MULWA ISIKI AND 0721934151 DROP BOX	65000.00	-	8965406.89
431	30-May-2019	03-Jun-2019	316b091f4ad aOpwF	09U0236901	M/N 2033 MULWA ISIKI AND 0721934151 DROP BOX	-	65000.00	9030406.89
432	30-May-2019	30-May-2019	316b096c49 c2QeJg	4540536401	AGNES KANGWELE MALINGA DIVIDEND UNPAID	-	10603.00	9041009.89
433	30-May-2019	30-May-2019	116b0a7cfd 20eQC	SO07347100 04	SO DAMARIS NDINDA K SO07347100 04	-	10000.00	9051009.89
434	30-May-2019	30-May-2019	116b0a8004 5d0r8X	SO04043442 22535	KENNETH ONDIEKI000 0010112004 04 SO04043442 22535	-	11278.00	9062287.89
435	30-May-2019	30-May-2019	116b0a80ec 6c0uTS	SO25037400 03	SO MNO 3502 MUTULA KILONZO SO25037400 03	-	20000.00	9082287.89
436	31-May-2019	31-May-2019	316b0c7aba 6f1YFY	4537056601	KCBLKENX DMM VICTOR OTIENO CHIANDA /1111366918	124163.00	-	8958124.89
437	31-May-2019	31-May-2019	316b0c7aba 6f1YFY	4537056601	COMM_32 SWIFT	500.00	-	8957624.89
438	31-May-2019	31-May-2019	316b0c7aba 6f1YFY	4537056601	EXCISE DUTY	100.00	-	8957524.89
439	31-May-2019	31-May-2019	316b0cc856 534wjW	4537059501	0110000171 1200	-	16000000.00	24957524.89
440	31-May-2019	31-May-2019	316b0ccdc83 c5Ck3	4537059602	SCBLKENX XXX JOHN MUORIA KUNG'U /0100303325 000	1014169.00	-	23943355.89
441	31-May-2019	31-May-2019	316b0ccdc83 c5Ck3	4537059602	COMM_32 SWIFT	500.00	-	23942855.89

442	31-May-2019	31-May-2019	316b0ccdc83c5Ck3	4537059602	EXCISE DUTY	100.00	-	23942755.89
443	31-May-2019	31-May-2019	316b0cd029975Jfe	4537059701	KCBLKENX DMM HANNAH MPAWENI MTEKELE /1138908819	991900.00	-	22950855.89
444	31-May-2019	31-May-2019	316b0cd029975Jfe	4537059701	COMM_32 SWIFT	500.00	-	22950355.89
445	31-May-2019	31-May-2019	316b0cd029975Jfe	4537059701	EXCISE DUTY	100.00	-	22950255.89
446	31-May-2019	31-May-2019	116b0cce4f77C3LI	SYBRINFDE 98ED9ABA5B	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	22961255.89
447	31-May-2019	31-May-2019	316b0cd2c1ba5QiN	4537059801	NINCKENAX XX MOSES MAINA KARUGA /1000346148	1000000.00	-	21961255.89
448	31-May-2019	31-May-2019	316b0cd2c1ba5QiN	4537059801	COMM_32 SWIFT	500.00	-	21960755.89
449	31-May-2019	31-May-2019	316b0cd2c1ba5QiN	4537059801	EXCISE DUTY	100.00	-	21960655.89
450	31-May-2019	31-May-2019	316b0cd4d1165WEY	4537059901	KCBLKENX DMM BERNARD KIBET SANG /1131319885	3889984.00	-	18070671.89
451	31-May-2019	31-May-2019	316b0cd4d1165WEY	4537059901	COMM_32 SWIFT	500.00	-	18070171.89
452	31-May-2019	31-May-2019	316b0cd4d1165WEY	4537059901	EXCISE DUTY	100.00	-	18070071.89
453	31-May-2019	31-May-2019	316b0cd7171a5d6a	4537060001	BARCKENX TPC MERCY MAWIA MWINZI /2040750188	592900.00	-	17477171.89
454	31-May-2019	31-May-2019	316b0cd7171a5d6a	4537060001	COMM_32 SWIFT	500.00	-	17476671.89
455	31-May-2019	31-May-2019	316b0cd7171a5d6a	4537060001	EXCISE DUTY	100.00	-	17476571.89
456	31-May-2019	31-May-2019	316b0cda011e5mH6	4537060101	EQBLKENA XXX NGONYO MUNYUA AND COMPANY/01010201201014	3000000.00	-	14476571.89
457	31-May-2019	31-May-2019	316b0cda011e5mH6	4537060101	COMM_32 SWIFT	500.00	-	14476071.89
458	31-May-2019	31-May-2019	316b0cda011e5mH6	4537060101	EXCISE DUTY	100.00	-	14475971.89
459	31-May-2019	31-May-2019	316b0cdbbe5d5rkr	4537060202	CHEQUE NO: 10992 EMILY OMUGA 2000171120	3970000.00	-	10505971.89



460	31-May-2019	31-May-2019	216b0cff5a72OL3M	91511102180121801	915131112622 JAMES N.MURI;MEMBER 927 POSAG030162 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	210000.00	10715971.89
461	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	COMM INWARD EFT CR SUSAN WAIR	200.00	-	10715771.89
462	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	10715731.89
463	31-May-2019	31-May-2019	316b0dbb73celEIH	4537065702	CHEQUE NO: 10993 ISAAC OBAGO 2000171120	356926.00	-	10358805.89
464	31-May-2019	31-May-2019	316b0dbd022bIK0u	4537065702	CHEQUE NO: 10993 ISAAC OBAGO 2000171120	-	356926.00	10715731.89
465	31-May-2019	31-May-2019	316b0e9ac411ToXB	4540537001	CAROLYNE M.GACHOY A LSK DIV UNDERPAYMENT	-	1000.00	10716731.89
466	31-May-2019	31-May-2019	116b0f1e5c5cAg5S	CAM00011045	SERV/MAINT FEE AND EXCISE DUTY	12810.00	-	10703921.89
467	31-May-2019	31-May-2019	116b0f21f2c8BIhb	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	10703561.89
468	31-May-2019	31-May-2019	116b0f2d37c5H5Q4	NET00011045	NETBNKFE E	1200.00	-	10702361.89

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