



Report Date: 01-Nov-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Oct-2019	To Date:	31-Oct-2019
		Closing(Available) Balance:	2678179.99
Ledger Balance:	2678179.99		
Total no of debits:	320	Total no of credits:	83
Total Debit Amount:	84886142.00	Total Credit Amount:	85960668.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Oct-2019	01-Oct-2019	116d8653f1b1QRXK	SYBRINC2A21CACBF0C7	CANDICE BELDINA ACHIENG/R FB/C ACHIENG 3926 17000KES IR07801910 011410	-	17000.00	1620653.99
2	01-Oct-2019	01-Oct-2019	316d86617cda6bzB	45P4142301	EQBLKENA XXX ANGELA MUTINDI NTHENGE /0940199091 847	147025.00	-	1473628.99
3	01-Oct-2019	01-Oct-2019	316d86617cda6bzB	45P4142301	COMM_32 SWIFT	500.00	-	1473128.99
4	01-Oct-2019	01-Oct-2019	316d86617cda6bzB	45P4142301	EXCISE DUTY	100.00	-	1473028.99
5	01-Oct-2019	01-Oct-2019	316d8662ea476gd7	45P4142401	CHEQUE NO: 11456 FLORENCE MARIA NGANGA 2000171120	12500.00	-	1460528.99
6	01-Oct-2019	01-Oct-2019	316d8664b77d6mDu	45P4142501	CHEQUE NO: 11457 BEATRICE OGWANG 2000171120	10500.00	-	1450028.99
7	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	1460028.99
8	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAY MENTS	-	10000.00	1470028.99



9	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	1481028.99
10	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	1624354.99
11	01-Oct-2019	01-Oct-2019	116d866aa04fTdwu	SYBRIN5633968B25A29	CHQ NUMBER 011444	399725.00	-	1224629.99
12	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	1224429.99
13	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	COMM INWARD EFT CR SUSAN WAIR	200.00	-	1224229.99
14	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	1224029.99
15	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	200.00	-	1223829.99
16	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	1223789.99
17	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	1223749.99
18	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	1223709.99
19	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	40.00	-	1223669.99
20	01-Oct-2019	01-Oct-2019	316d8739e9d6HQA v	45P4142301	EQBLKENA XXX ANGELA MUTINDI NTHENG /0940199091 847	-	147025.00	1370694.99

21	01-Oct-2019	01-Oct-2019	316d8739e9d6HQA v	45P4142301	EQBLKENA XXX ANGELA MUTINDI NTHENG /0940199091 847	-	500.00	1371194.99
22	01-Oct-2019	01-Oct-2019	316d8739e9d6HQA v	45P4142301	EQBLKENA XXX ANGELA MUTINDI NTHENG /0940199091 847	-	100.00	1371294.99
23	01-Oct-2019	01-Oct-2019	316d873a93a1HSBv	45P4148801	EQBLKENA XXX ANGELA MUTINDI NTHENG /0940199091 847	147025.00	-	1224269.99
24	01-Oct-2019	01-Oct-2019	316d873a93a1HSBv	45P4148801	COMM_32 SWIFT	500.00	-	1223769.99
25	01-Oct-2019	01-Oct-2019	316d873a93a1HSBv	45P4148801	EXCISE DUTY	100.00	-	1223669.99
26	01-Oct-2019	01-Oct-2019	116d889016d9uJtb	NET00011045	NETBNKFE E	1200.00	-	1222469.99
27	01-Oct-2019	01-Oct-2019	116d88d2c8030je4	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	1223469.99
28	02-Oct-2019	02-Oct-2019	116d8b2e2022CJBJ	SYBRIN8C9153887B918	CHQ NUMBER 011460	17000.00	-	1206469.99
29	02-Oct-2019	02-Oct-2019	116d8b2e2022CJBJ	SYBRIN8C9153887B918	CHQ NUMBER 011400	8120.00	-	1198349.99
30	02-Oct-2019	02-Oct-2019	116d8b301537CYZE	SYBRINCBE79FC81C4E1	CHQ NUMBER 011439	37900.00	-	1160449.99
31	02-Oct-2019	02-Oct-2019	116d8b301537CYZE	SYBRINCBE79FC81C4E1	CHQ NUMBER 011455	8126.00	-	1152323.99
32	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LSK SACCO RUTH CHEPKEME RUTH CHEPKEMO I LEMLEM	-	5000.00	1157323.99
33	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOCIETY OF KENYA SACC JOMO NYARIBO 00000000JO MO KABESE NYARIBO	-	10000.00	1167323.99
34	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	1190746.99
35	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	1191746.99



36	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LSK SACCO KAMAU EUNICE 00000000EUNICE WANGARI KAMAU	-	2000.00	1193746.99
37	02-Oct-2019	02-Oct-2019	116d8b752a1clpYw	SYBRIN70F1697CBC010	HENRY MURITHI MUGIIRA 108000KES IR07801910 022090	-	108000.00	1301746.99
38	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	1301546.99
39	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	1301346.99
40	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	1301146.99
41	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	1300946.99
42	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	1300746.99
43	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	1300706.99
44	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	1300666.99
45	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	1300626.99
46	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	1300586.99
47	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	1300546.99
48	02-Oct-2019	02-Oct-2019	316d8c999963KUuY	4537997301	CHEQUE NO: 11437 KRA 2000171120	298257.00	-	1002289.99
49	02-Oct-2019	02-Oct-2019	316d8c9a6096KXU5	4537997401	CHEQUE NO: 11453 NHIF 2000171120	33350.00	-	968939.99



50	02-Oct-2019	02-Oct-2019	216d8cb275 91APqQ	9275167020 72702072	9275021638 03 ANN.THEUR I;MNO.02358 POSAG0052 30CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	969939.99
51	02-Oct-2019	02-Oct-2019	116d8e2cc1 020S6y	SO17124992 6449	MNO 2448 JUDITH CHEPCHIRC HIR SO17124992 6449	-	31000.00	1000939.99
52	03-Oct-2019	03-Oct-2019	116d90a75a 30F11B	SYBRINA3F 926A70D70F	CHQ NUMBER 011438	147625.00	-	853314.99
53	03-Oct-2019	03-Oct-2019	116d90b270 d1GGpo	SYBRINC19 B61DC6A7B 5	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KE NYA MARITIME AUTHORITY	-	2000.00	855314.99
54	03-Oct-2019	03-Oct-2019	116d90d416 b0J0OT	SYBRIN7A2 012F11006E	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	855114.99
55	03-Oct-2019	03-Oct-2019	116d90d416 b0J0OT	SYBRIN7A2 012F11006E	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	855074.99
56	03-Oct-2019	03-Oct-2019	116d934fd7b 40R0I	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	890074.99
57	04-Oct-2019	04-Oct-2019	116d957842 30CCs1	SYBRINEC6 3C8921FF66	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	891074.99
58	04-Oct-2019	04-Oct-2019	116d957842 30CCs1	SYBRINEC6 3C8921FF66	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	901074.99
59	04-Oct-2019	04-Oct-2019	116d95994c 04IP68	SYBRINEA6 C20E85ADC D	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	901034.99
60	04-Oct-2019	04-Oct-2019	116d95994c 04IP68	SYBRINEA6 C20E85ADC D	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	900994.99
61	04-Oct-2019	04-Oct-2019	116d95994c 04IP68	SYBRINEA6 C20E85ADC D	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	900794.99



62	04-Oct-2019	04-Oct-2019	116d95994c04IP68	SYBRINEA6C20E85ADC D	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	900594.99
63	04-Oct-2019	04-Oct-2019	316d96279b59AcvC	45P4169901	CHEQUE NO: 11472 LENA WAMBUI MWANGI 2000171120	197500.00	-	703094.99
64	04-Oct-2019	04-Oct-2019	316d963151f3B7S6	45P4170101	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	21560.00	-	681534.99
65	04-Oct-2019	04-Oct-2019	316d963151f3B7S6	45P4170101	COMM_32 SWIFT	500.00	-	681034.99
66	04-Oct-2019	04-Oct-2019	316d963151f3B7S6	45P4170101	EXCISE DUTY	100.00	-	680934.99
67	04-Oct-2019	04-Oct-2019	316d96343c75BH5e	45P4170201	EQBLKENA XXX RISPER NYAMBURA MACHARIA /0260190664 790	27980.00	-	652954.99
68	04-Oct-2019	04-Oct-2019	316d96343c75BH5e	45P4170201	COMM_32 SWIFT	500.00	-	652454.99
69	04-Oct-2019	04-Oct-2019	316d96343c75BH5e	45P4170201	EXCISE DUTY	100.00	-	652354.99
70	04-Oct-2019	04-Oct-2019	316d964343d5C2Qz	45P4170401	BARCKENX TPC LUCIA NDUKI KILONZO /2038360437	126687.00	-	525667.99
71	04-Oct-2019	04-Oct-2019	316d964343d5C2Qz	45P4170401	COMM_32 SWIFT	500.00	-	525167.99
72	04-Oct-2019	04-Oct-2019	316d964343d5C2Qz	45P4170401	EXCISE DUTY	100.00	-	525067.99
73	04-Oct-2019	04-Oct-2019	316d96cf168cJBOC	45P4175402	CHEQUE NO: 11459 ROY KIBET 2000171120	9745.00	-	515322.99
74	07-Oct-2019	07-Oct-2019	116da4fce608NoQ	SYBRIN2AC B579A115F5	CHQ NUMBER 011479	113710.00	-	401612.99
75	07-Oct-2019	07-Oct-2019	116da4fce608NoQ	SYBRIN2AC B579A115F5	CHQ NUMBER 011473	2000.00	-	399612.99
76	07-Oct-2019	07-Oct-2019	116da537604eDLuh	SYBRINF64 F2990B9166	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	402612.99
77	07-Oct-2019	07-Oct-2019	116da537604eDLuh	SYBRINF64 F2990B9166	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	412612.99
78	07-Oct-2019	07-Oct-2019	116da537604eDLuh	SYBRINF64 F2990B9166	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	423612.99



79	07-Oct-2019	07-Oct-2019	116da53760 4eDLuh	SYBRINF64 F2990B9166	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	440612.99
80	07-Oct-2019	07-Oct-2019	116da53760 4eDLuh	SYBRINF64 F2990B9166	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	460612.99
81	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	460412.99
82	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	460212.99
83	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	460012.99
84	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	459812.99
85	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	459612.99
86	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	459572.99
87	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	459532.99
88	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	459492.99
89	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	459452.99
90	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	459412.99



91	07-Oct-2019	07-Oct-2019	316da55bbb 207qed	45P4188801	CHEQUE NO: 11480 CAROLINE WANJIKU MWANGI200 0171120	30918.00	-	428494.99
92	07-Oct-2019	07-Oct-2019	316da57361 98966m	4540576101	FROM SAVINGS TO CURRENT	-	20000000.00	20428494.99
93	07-Oct-2019	07-Oct-2019	316da57efea 29hpd	45B6473201	EQBLKENA XXX WAZIR AUTO LTD /1560267663 158	1300000.00	-	19128494.99
94	07-Oct-2019	07-Oct-2019	316da57efea 29hpd	45B6473201	COMM_32 SWIFT	500.00	-	19127994.99
95	07-Oct-2019	07-Oct-2019	316da57efea 29hpd	45B6473201	EXCISE DUTY	100.00	-	19127894.99
96	07-Oct-2019	07-Oct-2019	316da58013f e9l3F	45M1795703	KCBLKENX DMM WINNIE CHERONO /1141648024	900797.00	-	18227097.99
97	07-Oct-2019	07-Oct-2019	316da58013f e9l3F	45M1795703	COMM_32 SWIFT	500.00	-	18226597.99
98	07-Oct-2019	07-Oct-2019	316da58013f e9l3F	45M1795703	EXCISE DUTY	100.00	-	18226497.99
99	07-Oct-2019	07-Oct-2019	316da5817f3 d9pwr	45B6473301	KCBLKENX DMM MARTIN MACHIRA NGATI /1141246120	7443150.00	-	10783347.99
100	07-Oct-2019	07-Oct-2019	316da5817f3 d9pwr	45B6473301	COMM_32 SWIFT	500.00	-	10782847.99
101	07-Oct-2019	07-Oct-2019	316da5817f3 d9pwr	45B6473301	EXCISE DUTY	100.00	-	10782747.99
102	07-Oct-2019	07-Oct-2019	316da58679 01A5bc	45M1795803	HFCOKENA XXX WAMBUA AND WAMBUA /718- 0002534	5060158.00	-	5722589.99
103	07-Oct-2019	07-Oct-2019	316da58679 01A5bc	45M1795803	COMM_32 SWIFT	500.00	-	5722089.99
104	07-Oct-2019	07-Oct-2019	316da58679 01A5bc	45M1795803	EXCISE DUTY	100.00	-	5721989.99
105	07-Oct-2019	07-Oct-2019	316da58694 01A5xa	45X2592702	SBMKKENA XXX KIPKORIR ROTICH /0012353024 001	2234509.00	-	3487480.99
106	07-Oct-2019	07-Oct-2019	316da58694 01A5xa	45X2592702	COMM_32 SWIFT	500.00	-	3486980.99
107	07-Oct-2019	07-Oct-2019	316da58694 01A5xa	45X2592702	EXCISE DUTY	100.00	-	3486880.99
108	07-Oct-2019	07-Oct-2019	316da59ee6 b4BPvE	4538029401	BARCKENX TPC E.W. MUNYARI AND CO. /1340553	494148.00	-	2992732.99
109	07-Oct-2019	07-Oct-2019	316da59ee6 b4BPvE	4538029401	COMM_32 SWIFT	500.00	-	2992232.99
110	07-Oct-2019	07-Oct-2019	316da59ee6 b4BPvE	4538029401	EXCISE DUTY	100.00	-	2992132.99





111	07-Oct-2019	07-Oct-2019	316da5a981f6C11S	4538029501	NBKEKENX XXX ELISHA ODEYO NYIKULI /0108006106 9300	555534.00	-	2436598.99
112	07-Oct-2019	07-Oct-2019	316da5a981f6C11S	4538029501	COMM_32 SWIFT	500.00	-	2436098.99
113	07-Oct-2019	07-Oct-2019	316da5a981f6C11S	4538029501	EXCISE DUTY	100.00	-	2435998.99
114	07-Oct-2019	07-Oct-2019	316da5d3d57dEEbq	45P4191001	CHEQUE NO: 11464 CRISPUS WACHIRA KABENE 2000171120	595495.00	-	1840503.99
115	07-Oct-2019	07-Oct-2019	316da5d74862EQD4	45P4191101	CHEQUE NO: 11466 CHRISTINR V A OKELLO 2000171120	1191000.00	-	649503.99
116	08-Oct-2019	08-Oct-2019	116daa667fb1Sexh	SYBRINCD5 6AE82C9BD 0	CHQ NUMBER 011461	345625.00	-	303878.99
117	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	303678.99
118	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	303478.99
119	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	303278.99
120	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	303078.99
121	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR 5906	200.00	-	302878.99
122	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	302678.99
123	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR VINCENT O	200.00	-	302478.99
124	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR VINCENT O	200.00	-	302278.99
125	08-Oct-2019	08-Oct-2019	116dab085459vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	302078.99



126	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	301878.99
127	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	301678.99
128	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LSKS 3875 MR0 OROBERT OND	200.00	-	301478.99
129	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	301278.99
130	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	301078.99
131	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR margaret a odhiambo	200.00	-	300878.99
132	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	300678.99
133	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	300478.99
134	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	300278.99
135	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR SACCO AC 4057	200.00	-	300078.99
136	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	300038.99
137	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	299998.99
138	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR B O WAMBUI KILONZO CO	40.00	-	299958.99



139	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	299918.99
140	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR 5906	40.00	-	299878.99
141	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	299838.99
142	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR VINCENT O	40.00	-	299798.99
143	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR VINCENT O	40.00	-	299758.99
144	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	299718.99
145	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	299678.99
146	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	299638.99
147	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LSKS 3875 MR0 O ROBERT OND	40.00	-	299598.99
148	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	299558.99
149	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	299518.99
150	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	299478.99
151	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	299438.99
152	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	299398.99



153	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	299358.99
154	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	299318.99
155	09-Oct-2019	09-Oct-2019	116daf6f081 dDeJD	SYBRIN585 B040F5F66C	COMM INWARD EFT CR SACCO NO 4773 MAGDALEN E W	200.00	-	299118.99
156	09-Oct-2019	09-Oct-2019	116daf6f081 dDeJD	SYBRIN585 B040F5F66C	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	298918.99
157	09-Oct-2019	09-Oct-2019	116daf6f081 dDeJD	SYBRIN585 B040F5F66C	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALEN E W	40.00	-	298878.99
158	09-Oct-2019	09-Oct-2019	116daf6f081 dDeJD	SYBRIN585 B040F5F66C	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	298838.99
159	11-Oct-2019	11-Oct-2019	116db9d89df dCbGD	SYBRIN95F 61FE6A3837	CHQ NUMBER 011481	80500.00	-	218338.99
160	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	COMM INWARD EFT CR EDNA NYANCHAM A MICHIRA	200.00	-	218138.99
161	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	217938.99
162	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	217738.99
163	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	EXCISE DUTY EFT CR EDNA NYANCHAM A MICHIRA	40.00	-	217698.99
164	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	217658.99
165	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	217618.99



166	11-Oct-2019	11-Oct-2019	316dbab8da74iJLZ	45M1834201	FROM INSTANT ACCESS	-	13000000.00	13217618.99
167	11-Oct-2019	11-Oct-2019	316dbae4d8a5KjaB	45Q1057801	EQBLKENA XXX MIGOS OGAMBA AND COMPANY /0240290281421	196900.00	-	13020718.99
168	11-Oct-2019	11-Oct-2019	316dbae4d8a5KjaB	45Q1057801	COMM_32 SWIFT	500.00	-	13020218.99
169	11-Oct-2019	11-Oct-2019	316dbae4d8a5KjaB	45Q1057801	EXCISE DUTY	100.00	-	13020118.99
170	11-Oct-2019	11-Oct-2019	316dbaf8e5e5LrPU	45Q1057901	KCBLKENX DMM PHILIP NZYUKO MUSYA /1206584181	117100.00	-	12903018.99
171	11-Oct-2019	11-Oct-2019	316dbaf8e5e5LrPU	45Q1057901	COMM_32 SWIFT	500.00	-	12902518.99
172	11-Oct-2019	11-Oct-2019	316dbaf8e5e5LrPU	45Q1057901	EXCISE DUTY	100.00	-	12902418.99
173	11-Oct-2019	11-Oct-2019	316dbb2e9b7cORaW	4538065201	KCBLKENX DMM PHILIP NZYUKO MUSYA /1206584181	117100.00	-	12785318.99
174	11-Oct-2019	11-Oct-2019	316dbb2e9b7cORaW	4538065201	COMM_32 SWIFT	500.00	-	12784818.99
175	11-Oct-2019	11-Oct-2019	316dbb2e9b7cORaW	4538065201	EXCISE DUTY	100.00	-	12784718.99
176	11-Oct-2019	11-Oct-2019	316dbb33df45OduN	4538065302	EQBLKENA XXX OMBACHI MORIASI AND /0240290124041	2350500.00	-	10434218.99
177	11-Oct-2019	11-Oct-2019	316dbb33df45OduN	4538065302	COMM_32 SWIFT	500.00	-	10433718.99
178	11-Oct-2019	11-Oct-2019	316dbb33df45OduN	4538065302	EXCISE DUTY	100.00	-	10433618.99
179	11-Oct-2019	11-Oct-2019	316dbb709257Qv8V	45P4229501	CHEQUE NO: 11507 MAKACHIA PETER 2000171120	32913.00	-	10400705.99
180	11-Oct-2019	11-Oct-2019	316dbb72eb ebQY32	45P4229601	CHEQUE NO: 11504 BENTA IRUNGU 2000171120	17320.00	-	10383385.99
181	11-Oct-2019	11-Oct-2019	316dbb854b0bQnrv	4538068401	CHEQUE NO: 11482 BEATRICE OGWANG 2000171120	17100.00	-	10366285.99
182	11-Oct-2019	11-Oct-2019	316dbb922bcdQv4u	45Q1059505	45Q1057901 -11/10/19 REVERSED	-	117100.00	10483385.99
183	11-Oct-2019	11-Oct-2019	316dbb930692QvX3	45Q1059506	45Q1057901 -11/10/19 REVERSED	-	500.00	10483885.99
184	11-Oct-2019	11-Oct-2019	316dbb93c5fdQvvF	45Q1059507	45Q1057901 -11/10/19 REVERSED	-	100.00	10483985.99
185	11-Oct-2019	11-Oct-2019	316dbba0a712R12s	45P4232701	CHEQUE NO: 11512 2000171120	1935950.00	-	8548035.99



186	11-Oct-2019	11-Oct-2019	316dbba68a ddR2o2	45P4232801	CHEQUE NO: 11494 ISOLINA KAWIRA KINYUA 2000171120	3271756.00	-	5276279.99
187	11-Oct-2019	11-Oct-2019	116dbcd6d7 350dRi	SO04307854 7919	TAMMI LEWA CHIBOROR O000001011 0 SO04307854 7919	-	15000.00	5291279.99
188	11-Oct-2019	11-Oct-2019	116dbcd6ee 0c0deL	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	5306279.99
189	11-Oct-2019	11-Oct-2019	116dbcd733 e20eJt	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	5308279.99
190	11-Oct-2019	11-Oct-2019	116dbcd807 2d0gQL	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	5311279.99
191	11-Oct-2019	11-Oct-2019	116dbcd889 ee0hvt	SO81955100 03	SO MNO 5405 SO81955100 03	-	3000.00	5314279.99
192	11-Oct-2019	11-Oct-2019	116dbcd919 880jku	SO08977000 02	SO 5309 LOISE MUMBI SO08977000 02	-	10000.00	5324279.99
193	11-Oct-2019	11-Oct-2019	116dbcd97f1 40l0b	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	5344279.99
194	11-Oct-2019	11-Oct-2019	116dbcd6a62 890no0	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	5348279.99
195	11-Oct-2019	11-Oct-2019	116dbcd6b44 9b0qlO	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	5352103.99
196	11-Oct-2019	11-Oct-2019	116dbcd6bc5 e70sKZ	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	5362103.99
197	11-Oct-2019	11-Oct-2019	116dbcdc71 ed0uLH	SO53681500 03	LYNDA AKOTH OCHIENG 4854 SO53681500 03	-	10000.00	5372103.99
198	11-Oct-2019	11-Oct-2019	116dbcdcbe dc0vHA	SO06942400 02	MNO 7747 MARY ASSUMPTA WANGECH SO06942400 02	-	5000.00	5377103.99
199	11-Oct-2019	11-Oct-2019	116dbcdcd6 960vaU	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	5382103.99



200	11-Oct-2019	11-Oct-2019	116dbcd70 2a0xNo	SO93142200 03	SO MN 6088 JACKLINE JEBIWOTT K SO93142200 03	-	5000.00	5387103.99
201	11-Oct-2019	11-Oct-2019	116dbcde31 2a0zIS	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	5390103.99
202	12-Oct-2019	12-Oct-2019	316dbec1bfb f3EcR	45P4234001	CHEQUE NO: 11484 SAVO ENT LTD 2000171120	276492.00	-	5113611.99
203	14-Oct-2019	14-Oct-2019	316dc91ced e63ps5	02W0040501	CHEQUE NO: 11483 COOP CONSULTA NCY 2000171120	154280.00	-	4959331.99
204	14-Oct-2019	14-Oct-2019	116dc92aca 2eKIL4	SYBRIN9FD 86C273C2F A	CHQ NUMBER 011510	57850.00	-	4901481.99
205	14-Oct-2019	14-Oct-2019	116dc92db1 48L5Qe	SYBRIN75D 09C356D99 B	CHQ NUMBER 011486	373555.00	-	4527926.99
206	14-Oct-2019	14-Oct-2019	116dc92db1 48L5Qe	SYBRIN75D 09C356D99 B	CHQ NUMBER 011509	197500.00	-	4330426.99
207	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	4330226.99
208	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	4330026.99
209	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR MBR NO 2157	200.00	-	4329826.99
210	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	4329626.99
211	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	4329426.99
212	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	4329226.99
213	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	4329026.99
214	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	4328986.99



215	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	4328946.99
216	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	4328906.99
217	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	4328866.99
218	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	4328826.99
219	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	4328786.99
220	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	4328746.99
221	14-Oct-2019	14-Oct-2019	316dc96673 0678IA	4538079401	BARBKENA XXX FRANCIS OKOTH ASUNAH AND /9585010000 0726	1427469.00	-	2901277.99
222	14-Oct-2019	14-Oct-2019	316dc96673 0678IA	4538079401	COMM_32 SWIFT	500.00	-	2900777.99
223	14-Oct-2019	14-Oct-2019	316dc96673 0678IA	4538079401	EXCISE DUTY	100.00	-	2900677.99
224	14-Oct-2019	14-Oct-2019	316dc97194 ea7fFt	4538079507	CHEQUE NO: 11487 PAUL KIMANI MWANGI 2000171120	395500.00	-	2505177.99
225	14-Oct-2019	14-Oct-2019	316dc97446 367mq6	4538079601	CHEQUE NO: 11489 LYDIAH ATIENO OLUDO 2000171120	485275.00	-	2019902.99
226	14-Oct-2019	14-Oct-2019	316dc97733 797vej	4538079701	BARCKENX TPC MICHAEL NJORGE NGANGA /2032412419	759616.00	-	1260286.99
227	14-Oct-2019	14-Oct-2019	316dc97733 797vej	4538079701	COMM_32 SWIFT	500.00	-	1259786.99
228	14-Oct-2019	14-Oct-2019	316dc97733 797vej	4538079701	EXCISE DUTY	100.00	-	1259686.99
229	14-Oct-2019	14-Oct-2019	316dc97978 9082QV	4538079801	EQBLKENA XXX BERYL ODHIAMBO /1260161330 325	390035.00	-	869651.99
230	14-Oct-2019	14-Oct-2019	316dc97978 9082QV	4538079801	COMM_32 SWIFT	500.00	-	869151.99
231	14-Oct-2019	14-Oct-2019	316dc97978 9082QV	4538079801	EXCISE DUTY	100.00	-	869051.99





232	14-Oct-2019	14-Oct-2019	316dc97c7e078BuO	4538079902	KCBLKENX DMM FRANCIS RAYOLA OLEL /1116819406	381933.00	-	487118.99
233	14-Oct-2019	14-Oct-2019	316dc97c7e078BuO	4538079902	COMM_32 SWIFT	500.00	-	486618.99
234	14-Oct-2019	14-Oct-2019	316dc97c7e078BuO	4538079902	EXCISE DUTY	100.00	-	486518.99
235	15-Oct-2019	15-Oct-2019	116dce57cf21A1H	SYBRINC92062521D62F	CHQ NUMBER 011498	166650.00	-	319868.99
236	15-Oct-2019	15-Oct-2019	116dce5d045aAl0y	SYBRINAA915520A7A35	CHQ NUMBER 011508	197500.00	-	122368.99
237	15-Oct-2019	15-Oct-2019	116dce5d045aAl0y	SYBRINAA915520A7A35	CHQ NUMBER 011500	129489.00	-	-7120.01
238	15-Oct-2019	15-Oct-2019	116dce64ef49BH4N	SYBRIN55E281EF32671	CHQ NUMBER 011499	97750.00	-	-104870.01
239	15-Oct-2019	15-Oct-2019	316dcfae5d5bKWVf	45M1871402	FROM INSTANT ACCESS	-	199000.00	94129.99
240	15-Oct-2019	15-Oct-2019	116dcfc18e09kyTp	CIBCBP_EP 1X_8744831 91111	WITHDRAW AL~IBJ01151 019371 CON SOLIDATED	-	15000000.00	15094129.99
241	15-Oct-2019	15-Oct-2019	116dd115ea3f0wWr	SO0017112217103	0000010112 0000565502 SO00171122 17103	10000.00	-	15084129.99
242	16-Oct-2019	16-Oct-2019	116dd36f232c9yCm	SYBRIN891DEFDD14005	CHQ NUMBER 011505	85983.00	-	14998146.99
243	16-Oct-2019	16-Oct-2019	116dd373f199AaUk	SYBRIN0E901A86E7911	CHQ NUMBER 011452	97842.00	-	14900304.99
244	16-Oct-2019	16-Oct-2019	116dd3989be6DCdl	SYBRINE3F F9C4791DF 3	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	14900104.99
245	16-Oct-2019	16-Oct-2019	116dd3989be6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	14900064.99
246	17-Oct-2019	17-Oct-2019	116dd8a5e93cE5a4	SYBRIND37159492E7B2	CHQ NUMBER 011451	11200.00	-	14888864.99
247	17-Oct-2019	17-Oct-2019	116dd8a892e1EYBG	SYBRINC62A5A5485BCB	CHQ NUMBER 011490	445375.00	-	14443489.99
248	17-Oct-2019	17-Oct-2019	116dd8a892e1EYBG	SYBRINC62A5A5485BCB	CHQ NUMBER 011454	30974.00	-	14412515.99
249	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19ACB8076C2D9	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	14412475.99
250	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19ACB8076C2D9	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	14412275.99



251	17-Oct-2019	17-Oct-2019	316dd93f199 3AZfm	4538117303	KCBLKENX DMM JESCA MOSORORI NYAMWAYA /1125632305	2480650.00	-	11931625.99
252	17-Oct-2019	17-Oct-2019	316dd93f199 3AZfm	4538117303	COMM_32 SWIFT	500.00	-	11931125.99
253	17-Oct-2019	17-Oct-2019	316dd93f199 3AZfm	4538117303	EXCISE DUTY	100.00	-	11931025.99
254	17-Oct-2019	17-Oct-2019	316dd95c1b 0bBIF8	4538118001	CHEQUE NO: 11511 HULDAH OTIENO 2000171120	197500.00	-	11733525.99
255	17-Oct-2019	17-Oct-2019	316dd95ec6 b9BriX	4538118102	CHEQUE NO: 11492 SAMUEL MWANIKI 2000171120	2000880.00	-	9732645.99
256	17-Oct-2019	17-Oct-2019	316dda06e9 cdlitL	45L1356003	FROM 0110000171 1200	-	13000000.00	22732645.99
257	17-Oct-2019	17-Oct-2019	216dda542b 196Bbm	9290182229 76222976	9290171826 46 Justus mutia;Ls 02033 POSAG0234 65 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	25000.00	22757645.99
258	17-Oct-2019	17-Oct-2019	116ddb4b86f b0lrJ	SO06195300 03	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	22762645.99
259	17-Oct-2019	17-Oct-2019	116ddb4d7d 760T3y	SO08977000 05	LS-05309 LOISE MUMBI GIKANDI SO08977000 05	-	27424.00	22790069.99
260	18-Oct-2019	18-Oct-2019	116ddd9ece bbBFr2	SYBRIN80E 4F56347F3A	CHQ NUMBER 011513	197500.00	-	22592569.99
261	18-Oct-2019	18-Oct-2019	116ddd9ece bbBFr2	SYBRIN80E 4F56347F3A	CHQ NUMBER 011515	157870.00	-	22434699.99
262	18-Oct-2019	18-Oct-2019	116ddd9ece 8cCMBC	SYBRIN2FD 5E6FCEB47 D	LAW SOCIETY OF KENYA SOCI ID 5748979 KENN KENNEDY A NYACHOTI	-	21929.00	22456628.99
263	18-Oct-2019	18-Oct-2019	116dddcff4d 7DUv3	SYBRINA2B BC3A244ED 7	COMM INWARD EFT CR ID 5748979 KENN	200.00	-	22456428.99
264	18-Oct-2019	18-Oct-2019	116dddcff4d 7DUv3	SYBRINA2B BC3A244ED 7	EXCISE DUTY EFT CR ID 5748979 KENN	40.00	-	22456388.99
265	22-Oct-2019	22-Oct-2019	316df2ad7b6 67oqy	45B6557001	CHEQUE NO: 11536 LYDIA CHEBIWOT CHERUIYOT 2000171120	49228.00	-	22407160.99



266	22-Oct-2019	22-Oct-2019	316df2b2fd8984qU	45B6557201	CHEQUE NO: 11521 JACQUELINE MUMBUA MUIA 2000171120	139321.00	-	22267839.99
267	23-Oct-2019	23-Oct-2019	116df751fb694WjL	SYBRIN230 FEF6532EF5	CHQ NUMBER 011534	203000.00	-	22064839.99
268	23-Oct-2019	23-Oct-2019	116df751fb694WjL	SYBRIN230 FEF6532EF5	CHQ NUMBER 011535	14632.00	-	22050207.99
269	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E 01719DE21F	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	22150207.99
270	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C3 69E31484B6	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	22150007.99
271	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C3 69E31484B6	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	22149967.99
272	23-Oct-2019	23-Oct-2019	316df7943cc14Uuz	45X2617501	CHEQUE NO: 11523 LAW SOCIETY SACCO 2000171120	961087.00	-	21188880.99
273	23-Oct-2019	23-Oct-2019	316df79daace4s6G	45X2617701	CHEQUE NO: 11526 WANGALWA OUNDO AND CO 2000171120	1988631.00	-	19200249.99
274	23-Oct-2019	23-Oct-2019	316df7a294ae54Gb	45X2617801	IMBLKENAS TL MAINA MURAGE /0963292410	1819872.00	-	17380377.99
275	23-Oct-2019	23-Oct-2019	316df7a294ae54Gb	45X2617801	COMM_32 SWIFT	500.00	-	17379877.99
276	23-Oct-2019	23-Oct-2019	316df7a294ae54Gb	45X2617801	EXCISE DUTY	100.00	-	17379777.99
277	23-Oct-2019	23-Oct-2019	316df7a659cd5DX3	45X2617901	FABLKENAX XX AMBROSE OCHUKA ABONG'O /048000016550	742525.00	-	16637252.99
278	23-Oct-2019	23-Oct-2019	316df7a659cd5DX3	45X2617901	COMM_32 SWIFT	500.00	-	16636752.99
279	23-Oct-2019	23-Oct-2019	316df7a659cd5DX3	45X2617901	EXCISE DUTY	100.00	-	16636652.99
280	23-Oct-2019	23-Oct-2019	316df7a9f3805MXD	45X2618101	FABLKENAX XX OKERO GILBERT OMBACHI /076000000393	295150.00	-	16341502.99
281	23-Oct-2019	23-Oct-2019	316df7a9f3805MXD	45X2618101	COMM_32 SWIFT	500.00	-	16341002.99
282	23-Oct-2019	23-Oct-2019	316df7a9f3805MXD	45X2618101	EXCISE DUTY	100.00	-	16340902.99
283	23-Oct-2019	23-Oct-2019	316df7aca2c75Swc	45L1357001	FROM 01100001711200	-	12000000.00	28340902.99



284	23-Oct-2019	23-Oct-2019	IB516df81d05a23lrX	IB516df81d05a23lrX	36121556#00011045 CHQ:11528 gm etet	35163.00	-	28305739.99
285	23-Oct-2019	23-Oct-2019	216df82730ffYJfR	PESALINK_929613450053	PESALINK#929613450053#LILIAN MUCHERU#01108307811600#440782##450053	-	100000.00	28405739.99
286	24-Oct-2019	24-Oct-2019	116dfc6dcb937bB3	SYBRINF0617C9A08A13	CHQ NUMBER 011538	228940.00	-	28176799.99
287	24-Oct-2019	24-Oct-2019	116dfc6fdfa57mLE	SYBRIN89043411E4B53	CHQ NUMBER 011502	18202.00	-	28158597.99
288	24-Oct-2019	24-Oct-2019	316dfc7a32a623FN	31W0000101	MNO 03108 SOPHIE CHIRCHIR	-	5000.00	28163597.99
289	24-Oct-2019	24-Oct-2019	316dfce238105wVb	FLB1362301	CHEQUE NO: 11517 GRACIA GARDENS LTD 2000171120	42800.00	-	28120797.99
290	24-Oct-2019	24-Oct-2019	316dfdc0f7c4Eq1S	45X2633801	CHEQUE NO: 11524 MWANAMK UU SUDI M 2000171120	1437705.00	-	26683092.99
291	24-Oct-2019	24-Oct-2019	316dfdc6bc8eF6nC	45X2633901	MORBKENA XXX OTIENO OMUGA AND OUMA /0010010954	14569600.00	-	12113492.99
292	24-Oct-2019	24-Oct-2019	316dfdc6bc8eF6nC	45X2633901	COMM_32 SWIFT	500.00	-	12112992.99
293	24-Oct-2019	24-Oct-2019	316dfdc6bc8eF6nC	45X2633901	EXCISE DUTY	100.00	-	12112892.99
294	25-Oct-2019	25-Oct-2019	116e0188e7bf8j6P	SYBRIN9758CD125491C	CHQ NUMBER 011537	217717.00	-	11895175.99
295	25-Oct-2019	25-Oct-2019	316e01b8bd282ypL	45B6583801	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	22400.00	-	11872775.99
296	25-Oct-2019	25-Oct-2019	316e01b8bd282ypL	45B6583801	COMM_32 SWIFT	500.00	-	11872275.99
297	25-Oct-2019	25-Oct-2019	316e01b8bd282ypL	45B6583801	EXCISE DUTY	100.00	-	11872175.99
298	25-Oct-2019	25-Oct-2019	316e01c4de8c3SBA	45B6584101	CHEQUE NO: 11566 FLORENCE MARIA NGANGA 2000171120	22500.00	-	11849675.99
299	25-Oct-2019	25-Oct-2019	316e01c76f213Yds	45B6584301	CHEQUE NO: 11562 STEPHEN OKUON WAMEYO 2000171120	19500.00	-	11830175.99
300	25-Oct-2019	25-Oct-2019	316e01c92c653czo	45B6584401	CHEQUE NO: 11563 BEATRICE OGWANG 2000171120	19500.00	-	11810675.99
301	25-Oct-2019	25-Oct-2019	316e01cc976a3m3g	45B6584601	CHEQUE NO: 11542 LENA WAMBUI MWANGI 2000171120	60890.00	-	11749785.99



302	25-Oct-2019	25-Oct-2019	316e0308f978HyXP	31B1772801	CHEQUE NO: 11564 BITWIESE 2000171120	80000.00	-	11669785.99
303	28-Oct-2019	28-Oct-2019	116e110500e24Gcs	SYBRIN6E918037A94F0	CHQ NUMBER 011516	220000.00	-	11449785.99
304	28-Oct-2019	28-Oct-2019	116e113b16f5B6jd	SYBRINA2C28EAEBBAD	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	-	10000.00	11459785.99
305	28-Oct-2019	28-Oct-2019	116e114aed4fEdni	SYBRIN51A6CF63E3D2C	MARGARET MUTHONI NDWIGA 100000KES 273FT18193 010016	-	100000.00	11559785.99
306	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5B	COMM INWARD EFT CR MOGAKE ZIPPORAH K	200.00	-	11559585.99
307	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5B	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	40.00	-	11559545.99
308	28-Oct-2019	28-Oct-2019	316e11944b8c7aC4	44S2064701	1555 1555/MN DROP BOX-0720435285	-	600000.00	12159545.99
309	28-Oct-2019	28-Oct-2019	316e11e15e66B9cQ	45X2661001	CHEQUE NO: 11553 CATHERINE WANGUI KIIRU 2000171120	993493.00	-	11166052.99
310	28-Oct-2019	28-Oct-2019	316e12256430E7Zj	45X2662501	FROM 01100001711200	-	10000000.00	21166052.99
311	28-Oct-2019	28-Oct-2019	316e1227f56fEE4r	45X2662602	KCBLKENX DMM ANITAH MORAA MASAKI /1170779565	1383938.00	-	19782114.99
312	28-Oct-2019	28-Oct-2019	316e1227f56fEE4r	45X2662602	COMM_32 SWIFT	500.00	-	19781614.99
313	28-Oct-2019	28-Oct-2019	316e1227f56fEE4r	45X2662602	EXCISE DUTY	100.00	-	19781514.99
314	28-Oct-2019	28-Oct-2019	316e12349b2cEmJF	45M1954801	KCBLKENX DMM G M WANJOHI AND CO /1124233253	991900.00	-	18789614.99
315	28-Oct-2019	28-Oct-2019	316e12349b2cEmJF	45M1954801	COMM_32 SWIFT	500.00	-	18789114.99
316	28-Oct-2019	28-Oct-2019	316e12349b2cEmJF	45M1954801	EXCISE DUTY	100.00	-	18789014.99
317	28-Oct-2019	28-Oct-2019	316e1236068aEqI2	45X2663001	BARCKENX TPC MULWA ISIKA AND MUTIA /2022661399	1655073.00	-	17133941.99
318	28-Oct-2019	28-Oct-2019	316e1236068aEqI2	45X2663001	COMM_32 SWIFT	500.00	-	17133441.99



319	28-Oct-2019	28-Oct-2019	316e123606 8aEqI2	45X2663001	EXCISE DUTY	100.00	-	17133341.99
320	28-Oct-2019	28-Oct-2019	316e12399c 4fF0ib	45P4333801	FABLKENAX XX EVANS DILLY OKANA KETOO /0790000058 60	295150.00	-	16838191.99
321	28-Oct-2019	28-Oct-2019	316e12399c 4fF0ib	45P4333801	COMM_32 SWIFT	500.00	-	16837691.99
322	28-Oct-2019	28-Oct-2019	316e12399c 4fF0ib	45P4333801	EXCISE DUTY	100.00	-	16837591.99
323	28-Oct-2019	28-Oct-2019	316e1239da acF1QU	45P4333801	FABLKENAX XX EVANS DILLY OKANA KETOO /0790000058 60	-	295150.00	17132741.99
324	28-Oct-2019	28-Oct-2019	316e1239da acF1QU	45P4333801	FABLKENAX XX EVANS DILLY OKANA KETOO /0790000058 60	-	500.00	17133241.99
325	28-Oct-2019	28-Oct-2019	316e1239da acF1QU	45P4333801	FABLKENAX XX EVANS DILLY OKANA KETOO /0790000058 60	-	100.00	17133341.99
326	28-Oct-2019	28-Oct-2019	316e1239f65 0F1IT	45P4333802	FABLKENAX XX EVANS DILLY OKANA KETOO /0790000058 60	295150.00	-	16838191.99
327	28-Oct-2019	28-Oct-2019	316e1239f65 0F1IT	45P4333802	COMM_32 SWIFT	500.00	-	16837691.99
328	28-Oct-2019	28-Oct-2019	316e1239f65 0F1IT	45P4333802	EXCISE DUTY	100.00	-	16837591.99
329	28-Oct-2019	28-Oct-2019	316e123aa1f 7F3bo	45M1955001	EQBLKENA XXX JOSEPH KIMEMIA NGANGA /0260101213 319	592900.00	-	16244691.99
330	28-Oct-2019	28-Oct-2019	316e123aa1f 7F3bo	45M1955001	COMM_32 SWIFT	500.00	-	16244191.99
331	28-Oct-2019	28-Oct-2019	316e123aa1f 7F3bo	45M1955001	EXCISE DUTY	100.00	-	16244091.99
332	28-Oct-2019	28-Oct-2019	316e123d03 82FAX2	45P4333901	FABLKENAX XX FARADAY NYANGORO /0340000098 16	494650.00	-	15749441.99
333	28-Oct-2019	28-Oct-2019	316e123d03 82FAX2	45P4333901	COMM_32 SWIFT	500.00	-	15748941.99
334	28-Oct-2019	28-Oct-2019	316e123d03 82FAX2	45P4333901	EXCISE DUTY	100.00	-	15748841.99



335	28-Oct-2019	28-Oct-2019	316e123da76cFCOy	45M1955201	SBICKENXX XX MILKA WAHU KURIA AND /0100003872 488	3969400.00	-	11779441.99
336	28-Oct-2019	28-Oct-2019	316e123da76cFCOy	45M1955201	COMM_32 SWIFT	500.00	-	11778941.99
337	28-Oct-2019	28-Oct-2019	316e123da76cFCOy	45M1955201	EXCISE DUTY	100.00	-	11778841.99
338	28-Oct-2019	28-Oct-2019	316e123ff554FJMF	45P4334002	SCBLKENX XXX ISAAC OMEKE MIENCHA /0100346432 900	845129.00	-	10933712.99
339	28-Oct-2019	28-Oct-2019	316e123ff554FJMF	45P4334002	COMM_32 SWIFT	500.00	-	10933212.99
340	28-Oct-2019	28-Oct-2019	316e123ff554FJMF	45P4334002	EXCISE DUTY	100.00	-	10933112.99
341	28-Oct-2019	28-Oct-2019	316e1257d2acGTij	45B6602801	SBICKENXX XX LINDA NYABOKE ONDIMU /0100005934 413	1190400.00	-	9742712.99
342	28-Oct-2019	28-Oct-2019	316e1257d2acGTij	45B6602801	COMM_32 SWIFT	500.00	-	9742212.99
343	28-Oct-2019	28-Oct-2019	316e1257d2acGTij	45B6602801	EXCISE DUTY	100.00	-	9742112.99
344	28-Oct-2019	28-Oct-2019	316e125ecc77GoPF	45B6603001	SBICKENXX XX JACJOHN ODHIAMBO OWINO /0100005809 422	3003969.00	-	6738143.99
345	28-Oct-2019	28-Oct-2019	316e125ecc77GoPF	45B6603001	COMM_32 SWIFT	500.00	-	6737643.99
346	28-Oct-2019	28-Oct-2019	316e125ecc77GoPF	45B6603001	EXCISE DUTY	100.00	-	6737543.99
347	28-Oct-2019	28-Oct-2019	316e12605276Gt6F	45B6603101	KCBLKENX DMM CHRISTINE AKOTH OWINO /1113140070	434800.00	-	6302743.99
348	28-Oct-2019	28-Oct-2019	316e12605276Gt6F	45B6603101	COMM_32 SWIFT	500.00	-	6302243.99
349	28-Oct-2019	28-Oct-2019	316e12605276Gt6F	45B6603101	EXCISE DUTY	100.00	-	6302143.99
350	28-Oct-2019	28-Oct-2019	116e14296cac0svA	SO5437410002	SO 1250 SO54374100 02	-	6000.00	6308143.99
351	28-Oct-2019	28-Oct-2019	116e142b2f110zIf	SO2939680001	SO K. MBERIUA & PATNERS SO29396800 01	-	10000.00	6318143.99
352	29-Oct-2019	29-Oct-2019	116e162fb4e05Sfh	SYBRIN9CB1B45027515	CHQ NUMBER 011531	8560.00	-	6309583.99
353	29-Oct-2019	29-Oct-2019	116e16324c7d5fKa	SYBRINC37AB49108293	CHQ NUMBER 011544	59742.00	-	6249841.99
354	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	6251841.99



355	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	6253841.99
356	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	6268841.99
357	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	6412167.99
358	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	6613694.99
359	29-Oct-2019	29-Oct-2019	116e165632e69dIM	SYBRIN6EA 0B7A9CBDC A	ETHICS , ANTICORRU PTION COMM 38500KES FT193020F1 8V	-	38500.00	6652194.99
360	29-Oct-2019	29-Oct-2019	116e165632e69dIM	SYBRIN6EA 0B7A9CBDC A	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT193022HK C0	-	88036.00	6740230.99
361	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB 0BF4A12DC F	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	6740030.99
362	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB 0BF4A12DC F	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	6739830.99
363	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB 0BF4A12DC F	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	6739630.99
364	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB 0BF4A12DC F	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	6739430.99
365	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB 0BF4A12DC F	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	6739230.99





366	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	6739190.99
367	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	6739150.99
368	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	6739110.99
369	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	6739070.99
370	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	6739030.99
371	30-Oct-2019	30-Oct-2019	316e1b3d080c1DG2	45X2678301	CHEQUE NO: 11503 LENA WAMBUI MWANGI 2000171120	45000.00	-	6694030.99
372	30-Oct-2019	30-Oct-2019	116e1b5026de8r3T	SYBRIN9F7C68D4469C9	CHQ NUMBER 011545	100697.00	-	6593333.99
373	30-Oct-2019	30-Oct-2019	116e1b6f7948ATcL	SYBRIN10FDB9F2B50E0	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	6608333.99
374	30-Oct-2019	30-Oct-2019	116e1b9c107eEcX9	SYBRIN6BD99C40C31EA	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6608133.99
375	30-Oct-2019	30-Oct-2019	116e1b9c107eEcX9	SYBRIN6BD99C40C31EA	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6608093.99
376	30-Oct-2019	30-Oct-2019	316e1c111259ALSg	45X2681702	EQBLKENA XXX JOY A. BIGAMBO /0300190052 124	2559514.00	-	4048579.99
377	30-Oct-2019	30-Oct-2019	316e1c111259ALSg	45X2681702	COMM_32 SWIFT	500.00	-	4048079.99
378	30-Oct-2019	30-Oct-2019	316e1c111259ALSg	45X2681702	EXCISE DUTY	100.00	-	4047979.99
379	30-Oct-2019	30-Oct-2019	316e1cfade9aLHea	45L1361427	CHEQUE NO: 11567 SALARIES OCT 2019 2000171120	1087713.00	-	2960266.99



380	30-Oct-2019	30-Oct-2019	116e1e52f8b70gov	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	2970266.99
381	30-Oct-2019	30-Oct-2019	116e1e54ff4a0qxe	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	2981544.99
382	30-Oct-2019	30-Oct-2019	116e1e5583e00tID	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	3001544.99
383	30-Oct-2019	30-Oct-2019	116e1e55a1eb0tuo	SO9468690001	SO 24867975 CLARA NAMBANDE SO9468690001	-	3000.00	3004544.99
384	30-Oct-2019	30-Oct-2019	116e1e55a24b0tuy	SO9468690001	SO 24867975 CLARA NAMBANDE SO9468690001	-	3000.00	3007544.99
385	31-Oct-2019	31-Oct-2019	316e2056dfd a0faw	45X2688701	CHEQUE NO: 11576 LENA WAMBUI MWANGI 2000171120	40720.00	-	2966824.99
386	31-Oct-2019	31-Oct-2019	316e209a842b2xis	45M1982001	CHEQUE NO: 11574 LS 05324 2000171120	20943.00	-	2945881.99
387	31-Oct-2019	31-Oct-2019	316e209bcc3a30ua	45M1982101	CHEQUE NO: 11573 LS01078 2000171120	197500.00	-	2748381.99
388	31-Oct-2019	31-Oct-2019	316e20a2c2183HFe	45M1982501	KCBLKENX DMM BRILLIAN ASINGWA SONGOLE /1134051654	97150.00	-	2651231.99
389	31-Oct-2019	31-Oct-2019	316e20a2c2183HFe	45M1982501	COMM_32 SWIFT	500.00	-	2650731.99
390	31-Oct-2019	31-Oct-2019	316e20a2c2183HFe	45M1982501	EXCISE DUTY	100.00	-	2650631.99
391	31-Oct-2019	31-Oct-2019	116e210ca24dJi3H	SYBRINFE8 806D2A7F67	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KE NYA MARITIME AUTHORITY	-	2000.00	2652631.99
392	31-Oct-2019	31-Oct-2019	116e210ca24dJi3H	SYBRINFE8 806D2A7F67	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	2662631.99
393	31-Oct-2019	31-Oct-2019	116e210ca24dJi3H	SYBRINFE8 806D2A7F67	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	2673631.99



394	31-Oct-2019	31-Oct-2019	116e211c2d caMQCh	SYBRIND6F 1C9007DE6 4	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	2673431.99
395	31-Oct-2019	31-Oct-2019	116e211c2d caMQCh	SYBRIND6F 1C9007DE6 4	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	2673231.99
396	31-Oct-2019	31-Oct-2019	116e211c2d caMQCh	SYBRIND6F 1C9007DE6 4	COMM INWARD EFT CR SUSAN WAIR	200.00	-	2673031.99
397	31-Oct-2019	31-Oct-2019	116e211c2d caMQCh	SYBRIND6F 1C9007DE6 4	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	2672991.99
398	31-Oct-2019	31-Oct-2019	116e211c2d caMQCh	SYBRIND6F 1C9007DE6 4	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	2672951.99
399	31-Oct-2019	31-Oct-2019	116e211c2d caMQCh	SYBRIND6F 1C9007DE6 4	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	2672911.99
400	31-Oct-2019	31-Oct-2019	116e21d57e 48bIT3	SYBRINF06 77EF341075	CANDICE BELDINA ACHIENG/R FB/C ACHIENG 3926 18000KES IR07801910 313326	-	18000.00	2690911.99
401	31-Oct-2019	31-Oct-2019	116e22def2e fKkzm	CAM000110 45	SERV/MAIN T FEE AND EXCISE DUTY	11172.00	-	2679739.99
402	31-Oct-2019	31-Oct-2019	116e22e349 0cMAXn	CAM000110 45	Monthly Maintenance Charge Fixed	360.00	-	2679379.99
403	31-Oct-2019	31-Oct-2019	116e22ee5d 5eRde9	NET0001104 5	NETBNKFE E	1200.00	-	2678179.99

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