



Report Date: 02-Apr-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Mar-2019	To Date:	31-Mar-2019
		Closing(Available) Balance:	17416304.54
Ledger Balance:	17416304.54		
Total no of debits:	330	Total no of credits:	11
Total Debit Amount:	90661354.00	Total Credit Amount:	73239436.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Mar-2019	01-Mar-2019	316937d0b9ee16hy	45J1315802	CHEQUE NO: 10637 PAYROLL FEB CHQ 10637 2000171120	684322.00	-	34153900.54
2	01-Mar-2019	01-Mar-2019	116938130b3eBjVa	SYBRIN35E3F80D0DF94	CHQ NUMBER 010629	222500.00	-	33931400.54
3	01-Mar-2019	01-Mar-2019	21693824e82aNE1r	906010935568935568	9060011025 26 Mary Mwai;No.195 1 POSAG0187 99 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	128140.00	34059540.54
4	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	34059340.54
5	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	34059140.54
6	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR 1305 SHEM KEBONGO	200.00	-	34058940.54
7	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR SUSAN WAIR	200.00	-	34058740.54
8	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	34058540.54



9	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	34058500.54
10	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR 1305 SHEM KEBONGO	40.00	-	34058460.54
11	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	34058420.54
12	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	34058380.54
13	01-Mar-2019	01-Mar-2019	1169387bac e3ILlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	34058340.54
14	01-Mar-2019	01-Mar-2019	IB51693883f 3889LND	IB51693883f 3889LND	36121556#0 0011045 CH Q:10640 vch epkemoi	42196.00	-	34016144.54
15	01-Mar-2019	01-Mar-2019	316938da84 27E9mg	AEK3969902	CHEQUE NO: 10645 DUNCAN AROKO 2000171120	30869.00	-	33985275.54
16	01-Mar-2019	01-Mar-2019	316938e713 53EoaH	45M0112402	CHEQUE NO: 10659 LS00316 2000171120	956822.00	-	33028453.54
17	01-Mar-2019	01-Mar-2019	316938ea10f bEyAk	45M0112502	CHEQUE NO: 10661 LS05956 2000171120	2408798.00	-	30619655.54
18	01-Mar-2019	01-Mar-2019	316938ef4cd 6FGMg	45M0112701	MORBKENA XXX FRANK KIPTOO BOIWO /0040000045	6175728.00	-	24443927.54
19	01-Mar-2019	01-Mar-2019	316938ef4cd 6FGMg	45M0112701	COMM_32 SWIFT	500.00	-	24443427.54
20	01-Mar-2019	01-Mar-2019	316938ef4cd 6FGMg	45M0112701	EXCISE DUTY	100.00	-	24443327.54
21	01-Mar-2019	01-Mar-2019	316938f10a4 6FLuE	45M0112801	SCBLKENX XXX SIMON NGUNJIRI NGARE /1002002659 00	5008264.00	-	19435063.54
22	01-Mar-2019	01-Mar-2019	316938f10a4 6FLuE	45M0112801	COMM_32 SWIFT	500.00	-	19434563.54
23	01-Mar-2019	01-Mar-2019	316938f10a4 6FLuE	45M0112801	EXCISE DUTY	100.00	-	19434463.54
24	01-Mar-2019	01-Mar-2019	316938f36b9 8FTCC	45M0112901	KCBLKENX DMM MACRINE BOISABI MOCHAMA /1209678608	765555.00	-	18668908.54
25	01-Mar-2019	01-Mar-2019	316938f36b9 8FTCC	45M0112901	COMM_32 SWIFT	500.00	-	18668408.54
26	01-Mar-2019	01-Mar-2019	316938f36b9 8FTCC	45M0112901	EXCISE DUTY	100.00	-	18668308.54



27	01-Mar-2019	01-Mar-2019	316938f50d9 2FYST	45M0113001	KCBLKENX DMM FELIX OTIENO ODHIAMBO /1114472360	578678.00	-	18089630.54
28	01-Mar-2019	01-Mar-2019	316938f50d9 2FYST	45M0113001	COMM_32 SWIFT	500.00	-	18089130.54
29	01-Mar-2019	01-Mar-2019	316938f50d9 2FYST	45M0113001	EXCISE DUTY	100.00	-	18089030.54
30	01-Mar-2019	01-Mar-2019	316938f7539 dFfps	45M0113101	SCBLKENX XXX RUTH WANJIRU MUIRURI /0100289461 600	592900.00	-	17496130.54
31	01-Mar-2019	01-Mar-2019	316938f7539 dFfps	45M0113101	COMM_32 SWIFT	500.00	-	17495630.54
32	01-Mar-2019	01-Mar-2019	316938f7539 dFfps	45M0113101	EXCISE DUTY	100.00	-	17495530.54
33	01-Mar-2019	01-Mar-2019	316938fb6a8 9FtDX	45M0113201	KCBLKENX DMM CHIMEI AND CO ADVOCATE S /1235734927	991900.00	-	16503630.54
34	01-Mar-2019	01-Mar-2019	316938fb6a8 9FtDX	45M0113201	COMM_32 SWIFT	500.00	-	16503130.54
35	01-Mar-2019	01-Mar-2019	316938fb6a8 9FtDX	45M0113201	EXCISE DUTY	100.00	-	16503030.54
36	01-Mar-2019	01-Mar-2019	316938fd79c 7G06U	45M0113301	KCBLKENX DMM FREDRICK THUKU MBIGI /1117694976	687245.00	-	15815785.54
37	01-Mar-2019	01-Mar-2019	316938fd79c 7G06U	45M0113301	COMM_32 SWIFT	500.00	-	15815285.54
38	01-Mar-2019	01-Mar-2019	316938fd79c 7G06U	45M0113301	EXCISE DUTY	100.00	-	15815185.54
39	01-Mar-2019	01-Mar-2019	316938ff527 7G6JB	45M0113401	NINCKENAX XX ANTONY MWANGI NJOROGI /1005076688	258325.00	-	15556860.54
40	01-Mar-2019	01-Mar-2019	316938ff527 7G6JB	45M0113401	COMM_32 SWIFT	500.00	-	15556360.54
41	01-Mar-2019	01-Mar-2019	316938ff527 7G6JB	45M0113401	EXCISE DUTY	100.00	-	15556260.54
42	01-Mar-2019	01-Mar-2019	316939017d 2fGD4A	45M0113501	KCBLKENX DMM JARED NYARANGI GEKOMBE /1113421452	433400.00	-	15122860.54
43	01-Mar-2019	01-Mar-2019	316939017d 2fGD4A	45M0113501	COMM_32 SWIFT	500.00	-	15122360.54
44	01-Mar-2019	01-Mar-2019	316939017d 2fGD4A	45M0113501	EXCISE DUTY	100.00	-	15122260.54
45	01-Mar-2019	01-Mar-2019	31693904d8 c0GO4n	45M0113601	IMBLKENAS TL SYLVIA ATIENO AWORI /4008769424 10	562975.00	-	14559285.54
46	01-Mar-2019	01-Mar-2019	31693904d8 c0GO4n	45M0113601	COMM_32 SWIFT	500.00	-	14558785.54
47	01-Mar-2019	01-Mar-2019	31693904d8 c0GO4n	45M0113601	EXCISE DUTY	100.00	-	14558685.54



48	01-Mar-2019	01-Mar-2019	3169390696 1dGTVZ	45M0113701	SCBLKENX XXX ESTHER W MUCINA /0100344457 200	692650.00	-	13866035.54
49	01-Mar-2019	01-Mar-2019	3169390696 1dGTVZ	45M0113701	COMM_32 SWIFT	500.00	-	13865535.54
50	01-Mar-2019	01-Mar-2019	3169390696 1dGTVZ	45M0113701	EXCISE DUTY	100.00	-	13865435.54
51	01-Mar-2019	01-Mar-2019	3169390dd1 4cGs2T	45M0114002	CHEQUE NO: 10656 NORMAN OTIENO AND CO 2000171120	3573000.00	-	10292435.54
52	01-Mar-2019	01-Mar-2019	3169391a92 d6HYGj	49D1465803	CHEQUE NO: 10644 NORAH K TITUS 2000171120	27994.00	-	10264441.54
53	01-Mar-2019	01-Mar-2019	21693a065e 25a1fJ	9060195000 58500058	9060011911 18 CASH- DEPOSIT;N O 3045 POSAG0168 68 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	13500.00	10277941.54
54	04-Mar-2019	04-Mar-2019	1169478e67 66DcEH	SYBRINC66 116F0310B4	CHQ NUMBER 010633	57520.00	-	10220421.54
55	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	10220221.54
56	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	10220021.54
57	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	10219821.54
58	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	10219621.54
59	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	10219421.54
60	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	COMM INWARD EFT CR LENNAH MWIKALI NZIOKI0720	200.00	-	10219221.54
61	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	10219181.54
62	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	10219141.54



63	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	10219101.54
64	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	10219061.54
65	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	10219021.54
66	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR LENNAH MWIKALI NZIOKI0720	40.00	-	10218981.54
67	05-Mar-2019	05-Mar-2019	21694c9f355 el9pb	9064098521 64852164	9064050950 32 CASH- DEPOSIT;02 358 POSAG0068 46CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	10219981.54
68	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR LOAN REPAYMEN T MEMBERSH I	200.00	-	10219781.54
69	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10219581.54
70	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10219381.54
71	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10219181.54
72	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	10218981.54
73	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	10218781.54
74	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR LOAN REPAYMEN T MEMBERSH I	40.00	-	10218741.54

75	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10218701.54
76	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10218661.54
77	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10218621.54
78	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	10218581.54
79	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	10218541.54
80	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	10218341.54
81	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	10218141.54
82	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR 1918 PHILOMENA	200.00	-	10217941.54
83	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	10217741.54
84	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	10217541.54
85	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	10217341.54
86	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	10217141.54
87	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	10216941.54



88	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR FINACLE IMPORTS JONAH KIP	200.00	-	10216741.54
89	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	10216541.54
90	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	10216341.54
91	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	10216141.54
92	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR VINCENT O	200.00	-	10215941.54
93	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR VINCENT O	200.00	-	10215741.54
94	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA SA	200.00	-	10215541.54
95	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	10215341.54
96	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR SACCO AC 4057	200.00	-	10215141.54
97	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	10214941.54
98	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	200.00	-	10214741.54
99	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	10214701.54
100	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	10214661.54
101	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR 1918 PHILOMENA	40.00	-	10214621.54

102	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	10214581.54
103	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	10214541.54
104	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	10214501.54
105	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	10214461.54
106	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	10214421.54
107	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR FINACLE IMPORTS JONAH KIP	40.00	-	10214381.54
108	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	10214341.54
109	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	10214301.54
110	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	10214261.54
111	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR VINCENT O	40.00	-	10214221.54
112	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR VINCENT O	40.00	-	10214181.54
113	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA SA	40.00	-	10214141.54
114	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	10214101.54
115	06-Mar-2019	06-Mar-2019	11695226cf9 8Qqzs	SYBRIN700 A2D954CA7 A	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	10214061.54



116	06-Mar-2019	06-Mar-2019	11695226cf98Qzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	10214021.54
117	06-Mar-2019	06-Mar-2019	11695226cf98Qzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	10213981.54
118	07-Mar-2019	07-Mar-2019	316956b102ac0w8C	45M0158002	CHEQUE NO: 10638 KRA 2000171120	214709.00	-	9999272.54
119	07-Mar-2019	07-Mar-2019	316956b1dc aa0yLk	45M0158102	CHEQUE NO: 10591 KRA 2000017112	117862.00	-	9881410.54
120	07-Mar-2019	07-Mar-2019	316956b391fc12XU	45M0158202	CHEQUE NO: 10639 KRA 2000171120	26850.00	-	9854560.54
121	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	9854360.54
122	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR 014	200.00	-	9854160.54
123	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	9853960.54
124	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR margaret a odhiambo	200.00	-	9853760.54
125	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	9853560.54
126	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	9853520.54
127	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	EXCISE DUTY EFT CR 014	40.00	-	9853480.54
128	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	9853440.54
129	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	9853400.54
130	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	9853360.54

131	07-Mar-2019	07-Mar-2019	316957b3c681DkMI	14R4084902	CHEQUE NO: 10682 JAVINT KREATIVS LIMITED 2000171120	66250.00	-	9787110.54
132	08-Mar-2019	08-Mar-2019	31695c06b1f12kTD	45M0173402	CHEQUE NO: 10666 MILDRED CHELIMO 2000171120	197500.00	-	9589610.54
133	08-Mar-2019	08-Mar-2019	31695c28c4c54DF2	45J1326901	SAVINGS TO CURRENT	-	24000000.00	33589610.54
134	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	33589410.54
135	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	33589370.54
136	08-Mar-2019	08-Mar-2019	31695d00b260FYbQ	45M0179002	CHEQUE NO: 10676 BATCH 39 OF 2019 2000171120	1233141.00	-	32356229.54
137	08-Mar-2019	08-Mar-2019	31695d0248a2FdVX	45M0179102	CHEQUE NO: 10674 BATCH 39 OF 2019 00723 2000171120	509956.00	-	31846273.54
138	08-Mar-2019	08-Mar-2019	31695d626641KoZZ	45M0182701	CHEQUE NO: 10686 LYDIA 2000171120	40000.00	-	31806273.54
139	08-Mar-2019	08-Mar-2019	31695d630a61Kqul	45M0182801	CHEQUE NO: 10683 LYDIA 2000171120	38815.00	-	31767458.54
140	08-Mar-2019	08-Mar-2019	31695d657f83KzNL	45M0182902	CHEQUE NO: 10684 LSK 2000171120	37120.00	-	31730338.54
141	08-Mar-2019	08-Mar-2019	31695db4862dP9DJ	45M0185001	KCBLKENX DMM VERONICA NGURUKA /1235889513	255250.00	-	31475088.54
142	08-Mar-2019	08-Mar-2019	31695db4862dP9DJ	45M0185001	COMM_32 SWIFT	500.00	-	31474588.54
143	08-Mar-2019	08-Mar-2019	31695db4862dP9DJ	45M0185001	EXCISE DUTY	100.00	-	31474488.54
144	08-Mar-2019	08-Mar-2019	31695db7221bPFsz	45M0185101	NBKEKENX XXX CAROLINE STELLA MAKOKHA /0124503801 0200	289165.00	-	31185323.54
145	08-Mar-2019	08-Mar-2019	31695db7221bPFsz	45M0185101	COMM_32 SWIFT	500.00	-	31184823.54
146	08-Mar-2019	08-Mar-2019	31695db7221bPFsz	45M0185101	EXCISE DUTY	100.00	-	31184723.54
147	08-Mar-2019	08-Mar-2019	31695dba46c2PNci	45M0185201	AFRIKENXX XX CAROLINE WANGUI KARIUKI /0461654003	543025.00	-	30641698.54



148	08-Mar-2019	08-Mar-2019	31695dba46 c2PNci	45M0185201	COMM_32 SWIFT	500.00	-	30641198.54
149	08-Mar-2019	08-Mar-2019	31695dba46 c2PNci	45M0185201	EXCISE DUTY	100.00	-	30641098.54
150	08-Mar-2019	08-Mar-2019	31695dc21a abPgrd	45M0185304	DTKEKENA XXX BOAZ ADALLA /0391394001	842275.00	-	29798823.54
151	08-Mar-2019	08-Mar-2019	31695dc21a abPgrd	45M0185304	COMM_32 SWIFT	500.00	-	29798323.54
152	08-Mar-2019	08-Mar-2019	31695dc21a abPgrd	45M0185304	EXCISE DUTY	100.00	-	29798223.54
153	08-Mar-2019	08-Mar-2019	31695dd5adf 8QMRT	31T0316302	CHEQUE NO: 10673 WEKESA 2000171120	152251.00	-	29645972.54
154	09-Mar-2019	09-Mar-2019	31696120b4 c22HX7	4536421102	CHEQUE NO: 10685 BEATRICE OGWANG 2000171120	19000.00	-	29626972.54
155	11-Mar-2019	11-Mar-2019	11696baf7b6 b5liO	SYBRIN6C1 8A89FA2968	CHQ NUMBER 010675	209862.00	-	29417110.54
156	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	29416910.54
157	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	29416710.54
158	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	29416510.54
159	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	29416310.54
160	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	29416270.54
161	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	29416230.54
162	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	29416190.54
163	11-Mar-2019	11-Mar-2019	11696be806 469Lgx	SYBRIN01F D3CBC466B 6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	29416150.54



164	12-Mar-2019	12-Mar-2019	116970c3ce8fBamn	SYBRIN68328C9CF5269	CHQ NUMBER 010665	97750.00	-	29318400.54
165	12-Mar-2019	12-Mar-2019	116970c6cf31Cczs	SYBRINB69389C1BD2DF	CHQ NUMBER 010681	103345.00	-	29215055.54
166	12-Mar-2019	12-Mar-2019	116970c6cf31Cczs	SYBRINB69389C1BD2DF	CHQ NUMBER 010664	32500.00	-	29182555.54
167	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR MNO 6114 JOSEPH GICHUKI N	200.00	-	29182355.54
168	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	29182155.54
169	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	29181955.54
170	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	29181755.54
171	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	29181555.54
172	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	29181355.54
173	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR MNO 6114 JOSEPH GICHUKI N	40.00	-	29181315.54
174	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	29181275.54
175	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	29181235.54
176	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	29181195.54
177	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	29181155.54
178	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	29181115.54



179	13-Mar-2019	13-Mar-2019	116975b3cc4968dB	SYBRINDED2E6E150CB8	CHQ NUMBER 010635	70910.00	-	29110205.54
180	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	COMM INWARD EFT CR REF MIRIAM NZILANI MWEU M	200.00	-	29110005.54
181	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	COMM INWARD EFT CR MBR NO 2157	200.00	-	29109805.54
182	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	29109605.54
183	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	EXCISE DUTY EFT CR REF MIRIAM NZILANI MWEU M	40.00	-	29109565.54
184	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	29109525.54
185	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	29109485.54
186	13-Mar-2019	13-Mar-2019	316975f75ec34ISU	45M0203002	CHEQUE NO: 10688 WYCLIFFE TENGO 2000171120	197500.00	-	28911985.54
187	14-Mar-2019	14-Mar-2019	11697b2495d68jcl	SYBRINB25AE790ED99B	CHQ NUMBER 010634	9600.00	-	28902385.54
188	15-Mar-2019	15-Mar-2019	3169808791ba7baS	45M0240301	CHEQUE NO: 10663 LYDIA CHEBIWOT 2000171120	50000.00	-	28852385.54
189	15-Mar-2019	15-Mar-2019	116982f265e20pca	SO0017112217103	0000010112000565502 SO0017112217103	10000.00	-	28842385.54
190	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	28842185.54
191	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR LSK SACCO A C 01120001711	200.00	-	28841985.54
192	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	40.00	-	28841945.54
193	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR LSK SACCO A C 01120001711	40.00	-	28841905.54



194	18-Mar-2019	18-Mar-2019	316990d3a844Jcir	45M0269403	CHEQUE NO: 10701 EDDY OUMA 2000171120	306174.00	-	28535731.54
195	18-Mar-2019	18-Mar-2019	316990d63883JIFI	45M0269602	CHEQUE NO: 10699 LS 03403 2000171120	245875.00	-	28289856.54
196	18-Mar-2019	18-Mar-2019	316990d8ada8Ju5N	45M0269801	KCBLKENX DMM GACHIENG O GITAU AND CO /1150788887	962725.00	-	27327131.54
197	18-Mar-2019	18-Mar-2019	316990d8ada8Ju5N	45M0269801	COMM_32 SWIFT	500.00	-	27326631.54
198	18-Mar-2019	18-Mar-2019	316990d8ada8Ju5N	45M0269801	EXCISE DUTY	100.00	-	27326531.54
199	18-Mar-2019	18-Mar-2019	316990da3464Jz4G	45M0269901	EQBLKENA XXX SERAH WAMBUI WAWERU /0150192444 464	494650.00	-	26831881.54
200	18-Mar-2019	18-Mar-2019	316990da3464Jz4G	45M0269901	COMM_32 SWIFT	500.00	-	26831381.54
201	18-Mar-2019	18-Mar-2019	316990da3464Jz4G	45M0269901	EXCISE DUTY	100.00	-	26831281.54
202	18-Mar-2019	18-Mar-2019	316990dd56f3K9Z6	45M0270001	BARCKENX TPC KHASEKE MAKADIA /0948231026	910462.00	-	25920819.54
203	18-Mar-2019	18-Mar-2019	316990dd56f3K9Z6	45M0270001	COMM_32 SWIFT	500.00	-	25920319.54
204	18-Mar-2019	18-Mar-2019	316990dd56f3K9Z6	45M0270001	EXCISE DUTY	100.00	-	25920219.54
205	18-Mar-2019	18-Mar-2019	31699104d3c5MKfb	45J1330601	SAVINGS TO CURRENT	-	18000000.00	43920219.54
206	18-Mar-2019	18-Mar-2019	31699120ca68NiAx	45M0271303	CHEQUE NO: 10707 LS 03813 2000171120	1120606.00	-	42799613.54
207	18-Mar-2019	18-Mar-2019	31699122f149No4i	45M0271401	FABLKENAX XX LEONARD K KIRORI /1000011063	1984400.00	-	40815213.54
208	18-Mar-2019	18-Mar-2019	31699122f149No4i	45M0271401	COMM_32 SWIFT	500.00	-	40814713.54
209	18-Mar-2019	18-Mar-2019	31699122f149No4i	45M0271401	EXCISE DUTY	100.00	-	40814613.54
210	18-Mar-2019	18-Mar-2019	3169912527b7NtiV	45M0271501	KCBLKENX DMM WISDOM KIBET /1129343243	3969400.00	-	36845213.54
211	18-Mar-2019	18-Mar-2019	3169912527b7NtiV	45M0271501	COMM_32 SWIFT	500.00	-	36844713.54
212	18-Mar-2019	18-Mar-2019	3169912527b7NtiV	45M0271501	EXCISE DUTY	100.00	-	36844613.54
213	18-Mar-2019	18-Mar-2019	31699127cf5f00A3	45M0271601	SCBLKENX XXX JOHN ANURO WANANDA /0101709294 400	1582394.00	-	35262219.54
214	18-Mar-2019	18-Mar-2019	31699127cf5f00A3	45M0271601	COMM_32 SWIFT	500.00	-	35261719.54
215	18-Mar-2019	18-Mar-2019	31699127cf5f00A3	45M0271601	EXCISE DUTY	100.00	-	35261619.54



216	19-Mar-2019	19-Mar-2019	116994b17304Aqy7	SYBRINB012DAC872F60	CHQ NUMBER 010696	147625.00	-	35113994.54
217	19-Mar-2019	19-Mar-2019	116994b4a79fBluM	SYBRIN55C CC44EBB4D F	CHQ NUMBER 010636	31974.00	-	35082020.54
218	19-Mar-2019	19-Mar-2019	116994b4a79fBluM	SYBRIN55C CC44EBB4D F	CHQ NUMBER 010690	16868.00	-	35065152.54
219	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867 C40A4F76D 1	COMM INWARD EFT CR Member 334 Savings	200.00	-	35064952.54
220	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867 C40A4F76D 1	EXCISE DUTY EFT CR Member 334 Savings	40.00	-	35064912.54
221	19-Mar-2019	19-Mar-2019	316995e48f41Hu4N	FLM2239502	CHEQUE NO: 10698 MARGARET MUKUNZI NAMISI 2000171120	23025.00	-	35041887.54
222	19-Mar-2019	19-Mar-2019	316996828cbOV6O	77Q0164302	CHEQUE NO: 10695 FRANCO NZIOKI KALLA 2000171120	100618.00	-	34941269.54
223	20-Mar-2019	20-Mar-2019	116999de8b1153L7	SYBRIN192 CB5060C73 C	CHQ NUMBER 010687	131885.00	-	34809384.54
224	20-Mar-2019	20-Mar-2019	116999e0ffb65D9A	SYBRINFC0 07588CB448	CHQ NUMBER 010702	425425.00	-	34383959.54
225	20-Mar-2019	20-Mar-2019	116999e9ec5a5uNk	SYBRIN34D B5286EF9F B	COMM INWARD EFT CR MARYANNE WANJIRU KAGONGON	200.00	-	34383759.54
226	20-Mar-2019	20-Mar-2019	116999e9ec5a5uNk	SYBRIN34D B5286EF9F B	EXCISE DUTY EFT CR MARYANNE WANJIRU KAGONGON	40.00	-	34383719.54
227	20-Mar-2019	20-Mar-2019	31699af04787GTEN	45M0292902	CHEQUE NO: 10680 KRA 2000171120	4655.00	-	34379064.54
228	20-Mar-2019	20-Mar-2019	31699b7e8205NHSh	31B0426202	CHEQUE NO: 10593 KASUKU CREATIONS 2000171120	10000.00	-	34369064.54
229	21-Mar-2019	21-Mar-2019	11699f13ae85MrEz	SYBRINDFE 183DE07729	CHQ NUMBER 010697	197500.00	-	34171564.54
230	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262 B38286389	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	34171364.54
231	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262 B38286389	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	34171164.54



232	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	34171124.54
233	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	40.00	-	34171084.54
234	22-Mar-2019	22-Mar-2019	3169a4bb0ec8AI1D	45M0314401	CHEQUE NO: 10734 LYDIAH CHEBIWOT 2000171120	41294.00	-	34129790.54
235	22-Mar-2019	22-Mar-2019	3169a4fc1f61ECXp	45M0315702	CHEQUE NO: 10727 LS03143 2000171120	933394.00	-	33196396.54
236	22-Mar-2019	22-Mar-2019	3169a4fec01ELX3	45M0315802	CHEQUE NO: 10725 LS 05010 2000171120	577983.00	-	32618413.54
237	22-Mar-2019	22-Mar-2019	3169a5615920J9fO	45N1875601	SCBLKENX XXX SUSAN WANJIRU IRUNGU /0100354040 300	568960.00	-	32049453.54
238	22-Mar-2019	22-Mar-2019	3169a5615920J9fO	45N1875601	COMM_32 SWIFT	500.00	-	32048953.54
239	22-Mar-2019	22-Mar-2019	3169a5615920J9fO	45N1875601	EXCISE DUTY	100.00	-	32048853.54
240	22-Mar-2019	22-Mar-2019	3169a5683131JWNW	45Q0344701	SCBLKENX XXX ERIC KAKEMU KIVUVA /0100235902 800	2977222.00	-	29071631.54
241	22-Mar-2019	22-Mar-2019	3169a5683131JWNW	45Q0344701	COMM_32 SWIFT	500.00	-	29071131.54
242	22-Mar-2019	22-Mar-2019	3169a5683131JWNW	45Q0344701	EXCISE DUTY	100.00	-	29071031.54
243	22-Mar-2019	22-Mar-2019	3169a5683712JWSr	45N1875703	EQBLKENA XXX NELSON KIGONDU MWANGI /0150100085 876	583026.00	-	28488005.54
244	22-Mar-2019	22-Mar-2019	3169a5683712JWSr	45N1875703	COMM_32 SWIFT	500.00	-	28487505.54
245	22-Mar-2019	22-Mar-2019	3169a5683712JWSr	45N1875703	EXCISE DUTY	100.00	-	28487405.54
246	22-Mar-2019	22-Mar-2019	3169a56b2350JhHk	45Q0344801	BARCKENX TPC ALEX KIBE KIHARA /2030603926	1984400.00	-	26503005.54
247	22-Mar-2019	22-Mar-2019	3169a56b2350JhHk	45Q0344801	COMM_32 SWIFT	500.00	-	26502505.54
248	22-Mar-2019	22-Mar-2019	3169a56b2350JhHk	45Q0344801	EXCISE DUTY	100.00	-	26502405.54
249	22-Mar-2019	22-Mar-2019	3169a56b7522JiFa	45N1875801	NINCKENAX XX FLORENCE W MUTURI /1000489642	1001825.00	-	25500580.54
250	22-Mar-2019	22-Mar-2019	3169a56b7522JiFa	45N1875801	COMM_32 SWIFT	500.00	-	25500080.54



251	22-Mar-2019	22-Mar-2019	3169a56b75 22JiFa	45N1875801	EXCISE DUTY	100.00	-	25499980.54
252	22-Mar-2019	22-Mar-2019	3169a570b4 a8JzOd	45J1332601	SAVINGS TO CURRENT	-	15000000.00	40499980.54
253	22-Mar-2019	22-Mar-2019	3169a5764a 7bKIP6	45J1332702	CHEQUE NO: 10737 2018 HONORARI A 2019 SITT1200017 1120	517246.00	-	39982734.54
254	22-Mar-2019	22-Mar-2019	3169a590eb 43LgO0	45M0320401	FABLKENAX XX IVAN KIPKOECH RONO /0150000022 46	295150.00	-	39687584.54
255	22-Mar-2019	22-Mar-2019	3169a590eb 43LgO0	45M0320401	COMM_32 SWIFT	500.00	-	39687084.54
256	22-Mar-2019	22-Mar-2019	3169a590eb 43LgO0	45M0320401	EXCISE DUTY	100.00	-	39686984.54
257	22-Mar-2019	22-Mar-2019	3169a5954ff 3Ltxz	45M0320601	KCBLKENX DMM JOHN OKWISIA MAKALI /1137792353	692180.00	-	38994804.54
258	22-Mar-2019	22-Mar-2019	3169a5954ff 3Ltxz	45M0320601	COMM_32 SWIFT	500.00	-	38994304.54
259	22-Mar-2019	22-Mar-2019	3169a5954ff 3Ltxz	45M0320601	EXCISE DUTY	100.00	-	38994204.54
260	22-Mar-2019	22-Mar-2019	3169a5974b d4M0AY	45M0320701	ECOCKENA XXX GLADYS WAMAITHA KARANJA /0131300237	405873.00	-	38588331.54
261	22-Mar-2019	22-Mar-2019	3169a5974b d4M0AY	45M0320701	COMM_32 SWIFT	500.00	-	38587831.54
262	22-Mar-2019	22-Mar-2019	3169a5974b d4M0AY	45M0320701	EXCISE DUTY	100.00	-	38587731.54
263	22-Mar-2019	22-Mar-2019	3169a59b2bf 8MCe4	45M0320801	SCBLKENX XXX LYNN NYANGWES O OWANO /0100342952 200	494650.00	-	38093081.54
264	22-Mar-2019	22-Mar-2019	3169a59b2bf 8MCe4	45M0320801	COMM_32 SWIFT	500.00	-	38092581.54
265	22-Mar-2019	22-Mar-2019	3169a59b2bf 8MCe4	45M0320801	EXCISE DUTY	100.00	-	38092481.54
266	22-Mar-2019	22-Mar-2019	3169a59c9b 68MGX3	45M0320901	EQBLKENA XXX NICHOLAS ONCHONGA ONGERI /3501929746 09	325869.00	-	37766612.54
267	22-Mar-2019	22-Mar-2019	3169a59c9b 68MGX3	45M0320901	COMM_32 SWIFT	500.00	-	37766112.54
268	22-Mar-2019	22-Mar-2019	3169a59c9b 68MGX3	45M0320901	EXCISE DUTY	100.00	-	37766012.54
269	22-Mar-2019	22-Mar-2019	3169a5b858 23NXOV	14R4241302	CHEQUE NO: 10692 JAVINT KREATIVS LIMITED 2000171120	66250.00	-	37699762.54
270	22-Mar-2019	22-Mar-2019	IB5169a5d67 8f59CEQ	IB5169a5d67 8f59CEQ	36121556#0 0011045 CH Q:10693 vch epkemoi	37479.00	-	37662283.54



271	23-Mar-2019	23-Mar-2019	IB5169a993b7093S2p	IB5169a993b7093S2p	00347#00011045 CHQ:10733 vchepk emoi	15000000.00	-	22662283.54
272	23-Mar-2019	23-Mar-2019	3169a994e7896J2i	51L1264302	CHEQUE NO: 10717 GODFREY MUNENE MBERIA 2000171120	252667.00	-	22409616.54
273	25-Mar-2019	25-Mar-2019	1169b34288cc2HYS	20190325070635	1 BOOK OF 300 LEAVES	3000.00	-	22406616.54
274	25-Mar-2019	25-Mar-2019	1169b34288cc2HYS	20190325070635	1 BOOK OF 300 LEAVES	750.00	-	22405866.54
275	25-Mar-2019	25-Mar-2019	1169b34288cc2HYS	20190325070635	1 BOOK OF 300 LEAVES	600.00	-	22405266.54
276	25-Mar-2019	25-Mar-2019	1169b3a7a2c06CtI	SYBRIN3E8ABF945B0CA	CHQ NUMBER 010700	295750.00	-	22109516.54
277	25-Mar-2019	25-Mar-2019	1169b3a7a2c06CtI	SYBRIN3E8ABF945B0CA	CHQ NUMBER 010712	97750.00	-	22011766.54
278	25-Mar-2019	25-Mar-2019	1169b3a965456Nu2	SYBRIN4FDF6EEEE5D65	CHQ NUMBER 010726	311391.00	-	21700375.54
279	25-Mar-2019	25-Mar-2019	1169b3a965456Nu2	SYBRIN4FDF6EEEE5D65	CHQ NUMBER 010732	150692.00	-	21549683.54
280	26-Mar-2019	26-Mar-2019	1169b8b8d68f6ssT	SYBRIN45A3C2826A0C3	CHQ NUMBER 010689	9845.00	-	21539838.54
281	26-Mar-2019	26-Mar-2019	1169b8b8d68f6ssT	SYBRIN45A3C2826A0C3	CHQ NUMBER 010720	495250.00	-	21044588.54
282	26-Mar-2019	26-Mar-2019	1169b8b8d68f6ssT	SYBRIN45A3C2826A0C3	CHQ NUMBER 010588	17121.00	-	21027467.54
283	26-Mar-2019	26-Mar-2019	1169b8be8c3f9U39	SYBRINF2FBDF601B746	CHQ NUMBER 010718	376405.00	-	20651062.54
284	26-Mar-2019	26-Mar-2019	1169b8be8c3f9U39	SYBRINF2FBDF601B746	CHQ NUMBER 010711	25440.00	-	20625622.54
285	27-Mar-2019	27-Mar-2019	2169bdd578dbFGzK	908609593545593545	908627092720 Reynard; POSAG017744 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	20640622.54
286	27-Mar-2019	27-Mar-2019	3169bdd6f4c92R9J	45M0355502	CHEQUE NO: 10739 LSK 2000171120	176837.00	-	20463785.54
287	27-Mar-2019	27-Mar-2019	3169bdd7eadc2TWq	45M0355602	CHEQUE NO: 10741 LS 02065 2000171120	117700.00	-	20346085.54
288	27-Mar-2019	27-Mar-2019	3169bdd985352XEJ	45M0355801	BARCKENX TPC SILAS W ALUKU /2030074729	81196.00	-	20264889.54
289	27-Mar-2019	27-Mar-2019	3169bdd985352XEJ	45M0355801	COMM_32 SWIFT	500.00	-	20264389.54
290	27-Mar-2019	27-Mar-2019	3169bdd985352XEJ	45M0355801	EXCISE DUTY	100.00	-	20264289.54
291	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINF89AAC436E682	COMM INWARD EFT CR MAGDALENE MAKAU	200.00	-	20264089.54



292	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	20263889.54
293	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	20263849.54
294	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	20263809.54
295	27-Mar-2019	27-Mar-2019	3169be5e64 ef8pPW	45M0355801	BARCKENX TPC SILAS W ALUKU /2030074729	-	81196.00	20345005.54
296	27-Mar-2019	27-Mar-2019	3169be5e64 ef8pPW	45M0355801	BARCKENX TPC SILAS W ALUKU /2030074729	-	500.00	20345505.54
297	27-Mar-2019	27-Mar-2019	3169be5e64 ef8pPW	45M0355801	BARCKENX TPC SILAS W ALUKU /2030074729	-	100.00	20345605.54
298	27-Mar-2019	27-Mar-2019	3169be63a5 6d963h	45M0360601	BARCKENX TPC SILAS W ALUKU /2030074729	81196.00	-	20264409.54
299	27-Mar-2019	27-Mar-2019	3169be63a5 6d963h	45M0360601	COMM_32 SWIFT	500.00	-	20263909.54
300	27-Mar-2019	27-Mar-2019	3169be63a5 6d963h	45M0360601	EXCISE DUTY	100.00	-	20263809.54
301	28-Mar-2019	28-Mar-2019	1169c36097 80Eo3d	SYBRINFC7 022BB78336	CHQ NUMBER 010742	147625.00	-	20116184.54
302	28-Mar-2019	28-Mar-2019	1169c36097 80Eo3d	SYBRINFC7 022BB78336	CHQ NUMBER 010710	8120.00	-	20108064.54
303	28-Mar-2019	28-Mar-2019	1169c36284 1bF4wo	SYBRIN1AC 12187EE1B5	CHQ NUMBER 010595	30000.00	-	20078064.54
304	28-Mar-2019	28-Mar-2019	1169c37b53 98H7lc	SYBRINCA9 B7039270AD	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	20077864.54
305	28-Mar-2019	28-Mar-2019	1169c37b53 98H7lc	SYBRINCA9 B7039270AD	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	20077664.54
306	28-Mar-2019	28-Mar-2019	1169c37b53 98H7lc	SYBRINCA9 B7039270AD	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	20077464.54
307	28-Mar-2019	28-Mar-2019	1169c37b53 98H7lc	SYBRINCA9 B7039270AD	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	20077264.54
308	28-Mar-2019	28-Mar-2019	1169c37b53 98H7lc	SYBRINCA9 B7039270AD	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	20077224.54



309	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	20077184.54
310	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	20077144.54
311	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	20077104.54
312	29-Mar-2019	29-Mar-2019	1169c8343cc15MAL	SYBRIN951181FEA10EO	CHQ NUMBER 010508	1260.00	-	20075844.54
313	29-Mar-2019	29-Mar-2019	1169c83809945pwq	SYBRIN568033B5CE03D	CHQ NUMBER 010713	49927.00	-	20025917.54
314	29-Mar-2019	29-Mar-2019	3169c8583f894d7T	45J1335801	SAVINGS TO CURRENT	-	16000000.00	36025917.54
315	29-Mar-2019	29-Mar-2019	3169c85891ae4e6J	45M0383901	NBKEKENX XXX SAMUEL WANJOHI MUNDIA /1080006463500	1091150.00	-	34934767.54
316	29-Mar-2019	29-Mar-2019	3169c85891ae4e6J	45M0383901	COMM_32 SWIFT	500.00	-	34934267.54
317	29-Mar-2019	29-Mar-2019	3169c85891ae4e6J	45M0383901	EXCISE DUTY	100.00	-	34934167.54
318	29-Mar-2019	29-Mar-2019	3169c85ad62d4IGy	45M0384001	NINCKENAX XX JOSEPH NJOROG NGIGI /1002292242	4857853.00	-	30076314.54
319	29-Mar-2019	29-Mar-2019	3169c85ad62d4IGy	45M0384001	COMM_32 SWIFT	500.00	-	30075814.54
320	29-Mar-2019	29-Mar-2019	3169c85ad62d4IGy	45M0384001	EXCISE DUTY	100.00	-	30075714.54
321	29-Mar-2019	29-Mar-2019	3169c85c93364q9L	45M0384101	CHEQUE NO: 10758 LYDIA CHEBIWOT 2000171120	47967.00	-	30027747.54
322	29-Mar-2019	29-Mar-2019	3169c85f98d34zBI	45M0384301	BARCKENX TPC CHRISTINE JANE NJERI /0002023477958	1388900.00	-	28638847.54
323	29-Mar-2019	29-Mar-2019	3169c85f98d34zBI	45M0384301	COMM_32 SWIFT	500.00	-	28638347.54
324	29-Mar-2019	29-Mar-2019	3169c85f98d34zBI	45M0384301	EXCISE DUTY	100.00	-	28638247.54
325	29-Mar-2019	29-Mar-2019	3169c861cb3f55Yh	45D0075902	CHEQUE NO: 10766 PAYROLL MARCH 2019 2000171120	996354.00	-	27641893.54
326	29-Mar-2019	29-Mar-2019	3169c88421b16mRw	45M0385201	EQBLKENA XXX AVEDI AND COMPANY /1450262855826	1507175.00	-	26134718.54
327	29-Mar-2019	29-Mar-2019	3169c88421b16mRw	45M0385201	COMM_32 SWIFT	500.00	-	26134218.54



328	29-Mar-2019	29-Mar-2019	3169c88421b16mRw	45M0385201	EXCISE DUTY	100.00	-	26134118.54
329	29-Mar-2019	29-Mar-2019	3169c886eae6ves	45M0385301	IMBLKENAS TL BRUCE ODENY AND CO /0070064284 1210	1784275.00	-	24349843.54
330	29-Mar-2019	29-Mar-2019	3169c886eae6ves	45M0385301	COMM_32 SWIFT	500.00	-	24349343.54
331	29-Mar-2019	29-Mar-2019	3169c886eae6ves	45M0385301	EXCISE DUTY	100.00	-	24349243.54
332	29-Mar-2019	29-Mar-2019	3169c88d521a7GOT	45M0385501	NBKEKENX XXX SUADA SHEIKH AHMED /1040087685 700	2200268.00	-	22148975.54
333	29-Mar-2019	29-Mar-2019	3169c88d521a7GOT	45M0385501	COMM_32 SWIFT	500.00	-	22148475.54
334	29-Mar-2019	29-Mar-2019	3169c88d521a7GOT	45M0385501	EXCISE DUTY	100.00	-	22148375.54
335	29-Mar-2019	29-Mar-2019	3169c89711937gya	45M0385704	CHEQUE NO: 10751 BRENDA ACHIENG 2000171120	2977996.00	-	19170379.54
336	29-Mar-2019	29-Mar-2019	3169c89d066080F5	45M0386105	CHEQUE NO: 10752 GITONGA MITITHIRIA 2000171120	1744211.00	-	17426168.54
337	29-Mar-2019	29-Mar-2019	1169c894322aCkdF	SYBRINBEC 30606FF9D4	COMM INWARD EFT CR 1305 SHEM KEBONGO	200.00	-	17425968.54
338	29-Mar-2019	29-Mar-2019	1169c894322aCkdF	SYBRINBEC 30606FF9D4	EXCISE DUTY EFT CR 1305 SHEM KEBONGO	40.00	-	17425928.54
339	30-Mar-2019	30-Mar-2019	1169cfedd247SjG6	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	8064.00	-	17417864.54
340	30-Mar-2019	30-Mar-2019	1169cff149a0TNgY	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	17417504.54
341	30-Mar-2019	30-Mar-2019	1169cffe7e12ZhE8	NET00011045	NETBNKFE E	1200.00	-	17416304.54

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