



Report Date: 01-Apr-2020

Customer Account Statement

Account No. : 01120001711200 - KES Account Name : CURRENT ACCOUNTS - CUSTOMERS

IBAN:

From Date: 01-Mar-2020 To Date: 31-Mar-2020

Closing(Available) Balance: 10744701.99

Ledger Balance: 10744701.99

Total no of debits: 252 Total no of credits: 115

Total Debit Amount: 122288403.00 Total Credit Amount: 118925723.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Mar-2020	02-Mar-2020	317099ea46c91vo4	45J0037901	CHEQUE NO: 12077 SALARIES 2000171120	1294890.00	-	12812491.99
2	02-Mar-2020	02-Mar-2020	11709a2762f9lghk	SYBRIN91EA5E5F7CFE6	CHQ NUMBER 012062	3000.00	-	12809491.99
3	02-Mar-2020	02-Mar-2020	11709a7d5823fYrB	SYBRIN9B378590B13D1	LSK SACCO EXT CNTRLS LIABILITIES K OOA201711 2003 KIMANIKIRA	-	2000.00	12811491.99
4	02-Mar-2020	02-Mar-2020	11709a7d5823fYrB	SYBRIN9B378590B13D1	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	12821491.99
5	02-Mar-2020	02-Mar-2020	11709a7d5823fYrB	SYBRIN9B378590B13D1	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	12964817.99
6	02-Mar-2020	02-Mar-2020	11709ab98f55oPf9	SYBRINF254BA5EBA208	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	12964617.99
7	02-Mar-2020	02-Mar-2020	11709ab98f55oPf9	SYBRINF254BA5EBA208	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12964417.99



8	02-Mar-2020	02-Mar-2020	11709ab98f55oPf9	SYBRINF254BA5EBA208	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12964217.99
9	02-Mar-2020	02-Mar-2020	11709ab98f55oPf9	SYBRINF254BA5EBA208	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	12964177.99
10	02-Mar-2020	02-Mar-2020	11709ab98f55oPf9	SYBRINF254BA5EBA208	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12964137.99
11	02-Mar-2020	02-Mar-2020	11709ab98f55oPf9	SYBRINF254BA5EBA208	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12964097.99
12	02-Mar-2020	02-Mar-2020	21709ae6d59apt6Z	621009383693836	006202140056 Damaris N;LS 02526 POSAG015730 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	40000.00	13004097.99
13	02-Mar-2020	02-Mar-2020	11709ccfc4f01C7Q	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	13005097.99
14	02-Mar-2020	02-Mar-2020	11709cd252371IYW	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	13015097.99
15	02-Mar-2020	02-Mar-2020	11709cd3ef871Mml	SO0064150011	MNO LS 02268 MERCYLINE AWUOR SO0064150011	-	2000.00	13017097.99
16	02-Mar-2020	02-Mar-2020	11709cda32db1bhy	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	13028375.99
17	03-Mar-2020	03-Mar-2020	11709f5c5d17j3Dd	SYBRINB4055CEF2C5E3	ETHICS , ANTICORRUPTION COMM 53500KES FT20063TS5 JD	-	53500.00	13081875.99
18	03-Mar-2020	03-Mar-2020	11709f62f04ajTBH	SYBRIN96F42749CB59D	CHQ NUMBER 011970	22968.00	-	13058907.99
19	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17B5A745FE44	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	13059907.99



20	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17B5A745FE44	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	13069907.99
21	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17B5A745FE44	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	13080907.99
22	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	13080707.99
23	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR SUSAN WAIR	200.00	-	13080507.99
24	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR 4506 RA	200.00	-	13080307.99
25	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	13080267.99
26	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	13080227.99
27	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR 4506 RA	40.00	-	13080187.99
28	03-Mar-2020	03-Mar-2020	1170a039a063HBeI	SFI40C2A61B2D650367365F	202098776 CIC LIFE ASSURANCE LTD ACC 05	-	352456.00	13432643.99
29	03-Mar-2020	03-Mar-2020	3170a0a68f4eMgid	45L1486001	CHEQUE NO: 12085 LS 03822 2000171120	77800.00	-	13354843.99
30	03-Mar-2020	03-Mar-2020	3170a0a848e5MmX4	45L1486101	CHEQUE NO: 12087 BEATRICE ACHIENG 2000171120	13700.00	-	13341143.99
31	03-Mar-2020	03-Mar-2020	1170a1eb72bb0X2z	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	13376143.99
32	04-Mar-2020	04-Mar-2020	3170a46abb a64Bb3	DZD1655901	3242 GLADYS WACHIRA GLADYS WACHIRA	-	700000.00	14076143.99

33	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	14099566.99
34	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	-	5000.00	14104566.99
35	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	14112566.99
36	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	000000DAVID KIMANI 3642 DAVID KIMANI DAVID KIMANI NJUGUNA	-	10000.00	14122566.99
37	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	14122366.99
38	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	14122166.99
39	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	COMM INWARD EFT CR 3642 DA	200.00	-	14121966.99
40	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	14121766.99
41	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	14121726.99
42	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	14121686.99
43	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	EXCISE DUTY EFT CR 3642 DA	40.00	-	14121646.99
44	04-Mar-2020	04-Mar-2020	1170a4856faGj3G	SYBRINF22FC1575BEF5	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	14121606.99



45	04-Mar-2020	04-Mar-2020	1170a4ae17 aeLMVy	SYBRINB45 3AFFB84C1 D	E.K. OWINYI COMPANYA LLAN MOLA 4838 500000KES FT20064T5C T8	-	500000.00	14621606.99
46	04-Mar-2020	04-Mar-2020	3170a4c6d0 c38kmY	85W1268401	04238 MOSES MUNOKO	-	5000.00	14626606.99
47	04-Mar-2020	04-Mar-2020	3170a58fc32 eJ2Pp	45L1498701	CHEQUE NO: 12091 LENAH WAMBUI 26251014 2000171120	38025.00	-	14588581.99
48	04-Mar-2020	04-Mar-2020	3170a591ab 45J8lh	45L1498801	CHEQUE NO: 12090 MARY A LUVISIA 2000171120	197500.00	-	14391081.99
49	04-Mar-2020	04-Mar-2020	3170a5fa4c3 7Of91	14H0117802	O P K OMWANGA AND ASS	-	400000.00	14791081.99
50	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14790881.99
51	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14790681.99
52	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14790481.99
53	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	14790281.99
54	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	14790081.99
55	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14790041.99
56	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14790001.99
57	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14789961.99



58	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	14789921.99
59	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	14789881.99
60	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	14792881.99
61	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	14802881.99
62	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	14819881.99
63	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	14839881.99
64	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	14870881.99
65	05-Mar-2020	05-Mar-2020	1170a9ea4a 71mPT4	SYBRIN5394 9742F0836	LYNDA AKOTH OCHIENG 20000KES IR07802003 052148	-	20000.00	14890881.99
66	05-Mar-2020	05-Mar-2020	3170a9f5f7a 18wtp	45L1509501	CHEQUE NO: 12106 LEAH WAMBUI 26251014 2000171120	103400.00	-	14787481.99
67	05-Mar-2020	05-Mar-2020	3170aa0f869 3AFkg	45L1510601	CHEQUE NO: 12098 J LUTTA 2000171120	655543.00	-	14131938.99
68	05-Mar-2020	05-Mar-2020	3170aa1196 40AMVy	45L1510701	CHEQUE NO: 12099 GODRICK KENNEDY 2000171120	793000.00	-	13338938.99
69	05-Mar-2020	05-Mar-2020	3170aa15dc 06AaIQ	45L1510801	CHEQUE NO: 12097 MONICA NALYAKA 2000171120	395500.00	-	12943438.99



70	05-Mar-2020	05-Mar-2020	3170aa1650ddAbmJ	45L1510801	CHEQUE NO: 12097 MONICA NALYAKA 2000171120	-	395500.00	13338938.99
71	05-Mar-2020	05-Mar-2020	3170aa172b97AeQe	45L1510901	CHEQUE NO: 12097 MONICA NALYAKA 2000171120	395500.00	-	12943438.99
72	05-Mar-2020	05-Mar-2020	3170aa1cf401AwVe	45L1510901	CHEQUE NO: 12097 MONICA NALYAKA 2000171120	-	395500.00	13338938.99
73	05-Mar-2020	05-Mar-2020	3170aa1e3c34B0Ly	45L1511001	CHEQUE NO: 12097 MONICA 2000171120	395500.00	-	12943438.99
74	05-Mar-2020	05-Mar-2020	3170aa4cd5d6DNp4	45L1512801	FUNDS TRANSFER	-	30000000.00	42943438.99
75	05-Mar-2020	05-Mar-2020	3170ab07cd58NlcY	45L1516903	DTKEKENA XXX COLLINS OTIENO ALOO /0112101004	1984400.00	-	40959038.99
76	05-Mar-2020	05-Mar-2020	3170ab07cd58NlcY	45L1516903	COMM_32 SWIFT	500.00	-	40958538.99
77	05-Mar-2020	05-Mar-2020	3170ab07cd58NlcY	45L1516903	EXCISE DUTY	100.00	-	40958438.99
78	05-Mar-2020	05-Mar-2020	3170ab0bb8e3NSvV	36H2864501	CHEQUE NO: 12093 MONICA WANJIKU 2000171120	129242.00	-	40829196.99
79	05-Mar-2020	05-Mar-2020	3170ab0deb bdNYHG	45L1517001	SBICKENXX XX THIKA GREENS LIMITED /0100005835 431	6500000.00	-	34329196.99
80	05-Mar-2020	05-Mar-2020	3170ab0deb bdNYHG	45L1517001	COMM_32 SWIFT	500.00	-	34328696.99
81	05-Mar-2020	05-Mar-2020	3170ab0deb bdNYHG	45L1517001	EXCISE DUTY	100.00	-	34328596.99
82	05-Mar-2020	05-Mar-2020	3170ab1084 43Neyt	45L1517101	SBICKENXX XX OLIVIA SINANA CHEGE /0100005432 183	1478225.00	-	32850371.99
83	05-Mar-2020	05-Mar-2020	3170ab1084 43Neyt	45L1517101	COMM_32 SWIFT	500.00	-	32849871.99
84	05-Mar-2020	05-Mar-2020	3170ab1084 43Neyt	45L1517101	EXCISE DUTY	100.00	-	32849771.99
85	05-Mar-2020	05-Mar-2020	3170ab1300 a7NlaJ	45L1517201	SBICKENXX XX FREDRICK KAIRU MAINA /0100003731 671	249728.00	-	32600043.99
86	05-Mar-2020	05-Mar-2020	3170ab1300 a7NlaJ	45L1517201	COMM_32 SWIFT	500.00	-	32599543.99
87	05-Mar-2020	05-Mar-2020	3170ab1300 a7NlaJ	45L1517201	EXCISE DUTY	100.00	-	32599443.99
88	05-Mar-2020	05-Mar-2020	IB5170ab2b1 f8451XS	IB5170ab2b1 f8451XS	01751#0001 1045 CHQ:0 12104 vchep kemoi	20000000.00	-	12599443.99



89	05-Mar-2020	05-Mar-2020	1170abae2736FHeS	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	12619443.99
90	05-Mar-2020	05-Mar-2020	1170ac3691ee0rN2	SO7424130006	5380- SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	12622443.99
91	05-Mar-2020	05-Mar-2020	1170ac3739f90tKO	SO9332340003	SO 5802 SO9332340003	-	2000.00	12624443.99
92	05-Mar-2020	05-Mar-2020	1170ac3844310wZQ	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	12629443.99
93	05-Mar-2020	05-Mar-2020	1170ac38de0f0yVW4	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	12633267.99
94	05-Mar-2020	05-Mar-2020	1170ac3c8a4e198A	SO9823090006	PHOEBE MUNIHU- 4867 SO9823090006	-	5000.00	12638267.99
95	05-Mar-2020	05-Mar-2020	1170ac3d3e731BZB	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	12648267.99
96	05-Mar-2020	05-Mar-2020	1170ac3dc7b01E6g	SO3148550002	SO 3742 PENINAH AKINYI O SO3148550002	-	3000.00	12651267.99
97	06-Mar-2020	06-Mar-2020	1170ae885395D924	SYBRIN500DEF34A2419	CHQ NUMBER 012045	16704.00	-	12634563.99
98	06-Mar-2020	06-Mar-2020	1170ae885395D924	SYBRIN500DEF34A2419	CHQ NUMBER 012092	55285.00	-	12579278.99
99	06-Mar-2020	06-Mar-2020	1170ae885395D924	SYBRIN500DEF34A2419	CHQ NUMBER 012089	27925.00	-	12551353.99
100	06-Mar-2020	06-Mar-2020	1170aeec8eaaLvMF	SYBRIN66BF22E0F87C3	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	12555353.99
101	06-Mar-2020	06-Mar-2020	1170aeec8eaaLvMF	SYBRIN66BF22E0F87C3	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	12560353.99



102	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	12565353.99
103	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	12570353.99
104	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	12580353.99
105	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	12590353.99
106	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	12600353.99
107	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	12611353.99
108	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LAW SOCIETY OF KENYA 5906 CAREN MUMBUA	-	15000.00	12626353.99
109	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	000000LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	12662068.99
110	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	12698168.99



111	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	12798168.99
112	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	12915782.99
113	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	12915582.99
114	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	12915382.99
115	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	12915182.99
116	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR 5906	200.00	-	12914982.99
117	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	12914782.99
118	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR VINCENT O	200.00	-	12914582.99
119	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	12914382.99
120	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	12914182.99
121	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	12913982.99
122	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	12913782.99



123	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	12913582.99
124	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	12913382.99
125	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR 5411 GR	200.00	-	12913182.99
126	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	12913142.99
127	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	12913102.99
128	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	12913062.99
129	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR 5906	40.00	-	12913022.99
130	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	12912982.99
131	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR VINCENT O	40.00	-	12912942.99
132	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	12912902.99
133	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	12912862.99
134	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	12912822.99
135	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	12912782.99
136	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	12912742.99



137	06-Mar-2020	06-Mar-2020	1170aefb249aKKmk	SYBRINAD0172BC3BED5	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	12912702.99
138	06-Mar-2020	06-Mar-2020	1170aefb249aKKmk	SYBRINAD0172BC3BED5	EXCISE DUTY EFT CR 5411 GR	40.00	-	12912662.99
139	06-Mar-2020	06-Mar-2020	2170afc74dd97VRC	661203107131071	006606151636 Ann Theuri:02358 POSAG0338 91 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	12913662.99
140	07-Mar-2020	07-Mar-2020	3170b45e139eBacQ	51R0299801	CHEQUE NO: 12088 ROSE OCHARO 2000171120	100000.00	-	12813662.99
141	07-Mar-2020	07-Mar-2020	3170b45e84d5BbyJ	51R0299801	CHEQUE NO: 12088 ROSE OCHARO 2000171120	-	100000.00	12913662.99
142	07-Mar-2020	07-Mar-2020	3170b466877bBys0	51R0300101	CHEQUE NO: 12088 ROSE OCHARO 2000171120	100000.00	-	12813662.99
143	09-Mar-2020	09-Mar-2020	1170be0687338rdn	SYBRINFD36255F4A949	CHQ NUMBER 012080	42250.00	-	12771412.99
144	09-Mar-2020	09-Mar-2020	1170be0903f492GA	SYBRINC60E4EBD2B973	CHQ NUMBER 012094	234791.00	-	12536621.99
145	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFCC48349	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	12541621.99
146	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFCC48349	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	12546621.99
147	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC C	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	12546421.99
148	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC C	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	12546221.99
149	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC C	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	12546181.99



150	09-Mar-2020	09-Mar-2020	1170be5962 a3EEpu	SYBRIN3D4 8DA3B78BC C	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	12546141.99
151	09-Mar-2020	09-Mar-2020	3170bf89cf2 2N8Jw	45L1550301	CHEQUE NO: 12109 PATRICK MARTIN 2000171120	197500.00	-	12348641.99
152	09-Mar-2020	09-Mar-2020	1170c0d4e7 8c0Sbn	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	12368641.99
153	10-Mar-2020	10-Mar-2020	3170c31fe2f 12Dta	45L1553401	CHEQUE NO: 12078 KRA 2000171120	366266.00	-	12002375.99
154	10-Mar-2020	10-Mar-2020	3170c33885 343Cxx	45L1553401	CHEQUE NO: 12078 KRA 2000171120	-	366266.00	12368641.99
155	10-Mar-2020	10-Mar-2020	3170c33cb1 513OWW	45L1553702	CHEQUE NO: 12078 KRA 2000171120	366266.00	-	12002375.99
156	10-Mar-2020	10-Mar-2020	1170c3b849 72ddRx	SYBRIN8E3 59C9DA66C 7	EUNICE AOMO KELLY 60500KES IR07802003 100974	-	60500.00	12062875.99
157	10-Mar-2020	10-Mar-2020	3170c3f234b 1CTCy	45Q1676001	CBAFKENX XXX HILTON HOTEL LTD /6449000015	562500.00	-	11500375.99
158	10-Mar-2020	10-Mar-2020	3170c3f234b 1CTCy	45Q1676001	COMM_32 SWIFT	500.00	-	11499875.99
159	10-Mar-2020	10-Mar-2020	3170c3f234b 1CTCy	45Q1676001	EXCISE DUTY	100.00	-	11499775.99
160	10-Mar-2020	10-Mar-2020	1170c44a43 710rxs	SYBRINA4D 51F863FBE4	CHQ NUMBER 012079	100466.00	-	11399309.99
161	10-Mar-2020	10-Mar-2020	1170c44a43 710rxs	SYBRINA4D 51F863FBE4	CHQ NUMBER 012082	27774.00	-	11371535.99
162	10-Mar-2020	10-Mar-2020	1170c45314 a81Yvy	SYBRIN0480 9A649F0AB	LSK SACCO LIMITED EVANS OKIABERA FEB 2020 I INTERNATI ONAL JUSTICE MISSION	-	2000.00	11373535.99
163	10-Mar-2020	10-Mar-2020	1170c45314 a81Yvy	SYBRIN0480 9A649F0AB	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	11377535.99
164	10-Mar-2020	10-Mar-2020	1170c45314 a81Yvy	SYBRIN0480 9A649F0AB	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	11437535.99



165	10-Mar-2020	10-Mar-2020	1170c46878 563rQU	SYBRINE8F 38F5AA1327	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	11437335.99
166	10-Mar-2020	10-Mar-2020	1170c46878 563rQU	SYBRINE8F 38F5AA1327	COMM INWARD EFT CR EVANS OKIABERA FEB 2020 I	200.00	-	11437135.99
167	10-Mar-2020	10-Mar-2020	1170c46878 563rQU	SYBRINE8F 38F5AA1327	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	11436935.99
168	10-Mar-2020	10-Mar-2020	1170c46878 563rQU	SYBRINE8F 38F5AA1327	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	11436895.99
169	10-Mar-2020	10-Mar-2020	1170c46878 563rQU	SYBRINE8F 38F5AA1327	EXCISE DUTY EFT CR EVANS OKIABERA FEB 2020 I	40.00	-	11436855.99
170	10-Mar-2020	10-Mar-2020	1170c46878 563rQU	SYBRINE8F 38F5AA1327	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	11436815.99
171	10-Mar-2020	10-Mar-2020	3170c48e30 43KWaH	45L1562401	CBAFKENX XXX DYNAMICNA V SYSTEMS /1005447034	1682000.00	-	9754815.99
172	10-Mar-2020	10-Mar-2020	3170c48e30 43KWaH	45L1562401	COMM_32 SWIFT	500.00	-	9754315.99
173	10-Mar-2020	10-Mar-2020	3170c48e30 43KWaH	45L1562401	EXCISE DUTY	100.00	-	9754215.99
174	10-Mar-2020	10-Mar-2020	1170c5f3198 f0dxY	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	9769215.99
175	10-Mar-2020	10-Mar-2020	1170c5f4df3 40gY3	SO81955100 03	SO MNO 5405 SO81955100 03	-	4000.00	9773215.99
176	10-Mar-2020	10-Mar-2020	1170c5f6161 30kUf	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	9777215.99
177	10-Mar-2020	10-Mar-2020	1170c5fd863 e0wIA	SO93142200 03	SO MN 6088 JACKLINE JEBIWOTT K SO93142200 03	-	5000.00	9782215.99
178	11-Mar-2020	11-Mar-2020	1170c85df36 e5t13	SYBRIN3F8 FC8F0C471 B	CHQ NUMBER 012081	14400.00	-	9767815.99
179	11-Mar-2020	11-Mar-2020	1170c86368 b96Whv	SYBRIN332 A2FBDB339 2	CHQ NUMBER 012110	345625.00	-	9422190.99
180	11-Mar-2020	11-Mar-2020	1170c86368 b96Whv	SYBRIN332 A2FBDB339 2	CHQ NUMBER 012113	147320.00	-	9274870.99



181	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	9274670.99
182	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR MNO 2476 ST	200.00	-	9274470.99
183	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR 5130 GL	200.00	-	9274270.99
184	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	9274070.99
185	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9273870.99
186	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	9273670.99
187	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	9273470.99
188	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	9273430.99
189	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR MNO 2476 ST	40.00	-	9273390.99
190	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR 5130 GL	40.00	-	9273350.99
191	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	9273310.99
192	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9273270.99
193	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	9273230.99



194	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	9273190.99
195	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	9274190.99
196	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	9279190.99
197	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	9291155.99
198	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	9306155.99
199	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	9326155.99
200	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	9352013.99
201	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	000000LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	9392013.99
202	11-Mar-2020	11-Mar-2020	3170c9c42233JU9	37G1360001	CHEQUE NO: 12026 KUSCCO LTD 2000171120	15000.00	-	9377013.99



203	12-Mar-2020	12-Mar-2020	1170cd720a delLJq	SYBRINB55 D929FBBD9 3	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	9382013.99
204	12-Mar-2020	12-Mar-2020	1170cd720a delLJq	SYBRINB55 D929FBBD9 3	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	9392013.99
205	12-Mar-2020	12-Mar-2020	1170cd749e 6aJ1lZ	SYBRIN64D 88A855EBB E	CHQ NUMBER 012061	10000.00	-	9382013.99
206	12-Mar-2020	12-Mar-2020	1170cd7da4 2aKfr7	SYBRINB5B 8CFB09F770	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	9381813.99
207	12-Mar-2020	12-Mar-2020	1170cd7da4 2aKfr7	SYBRINB5B 8CFB09F770	COMM INWARD EFT CR MBR NO 2157	200.00	-	9381613.99
208	12-Mar-2020	12-Mar-2020	1170cd7da4 2aKfr7	SYBRINB5B 8CFB09F770	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	9381573.99
209	12-Mar-2020	12-Mar-2020	1170cd7da4 2aKfr7	SYBRINB5B 8CFB09F770	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	9381533.99
210	12-Mar-2020	12-Mar-2020	1170cd84e6 04OzHv	SFI4BBA9A5 00C11F7819 A1C	202099185 CIC LIFE ASSURANC E LTD ACC 05	-	100000.00	9481533.99
211	12-Mar-2020	12-Mar-2020	3170cdded9 866wDM	45J0055301	CHEQUE NO: 12117 TULIZA VENTURES 2000171120	9280.00	-	9472253.99
212	12-Mar-2020	12-Mar-2020	3170cde1d9 d773xV	45J0055401	CHEQUE NO: 12122 CHRISTINE KATHOMI 2000171120	96092.00	-	9376161.99
213	12-Mar-2020	12-Mar-2020	3170cde324 5e77Lm	45J0055401	CHEQUE NO: 12122 CHRISTINE KATHOMI 2000171120	-	96092.00	9472253.99
214	12-Mar-2020	12-Mar-2020	3170cde391 ec78R8	45J0055501	CHEQUE NO: 12122 CHRISTINE KATHOMI KIMANI 2000171120	96092.00	-	9376161.99
215	12-Mar-2020	12-Mar-2020	3170cde52b d57DFX	45J0055601	CHEQUE NO: 12123 PENINAH W MUTUNGI 2000171120	117700.00	-	9258461.99



216	12-Mar-2020	12-Mar-2020	3170cde690db7HE1	45J0055701	CHEQUE NO: 12127 ALICE MULEE WILLIE 2000171120	198237.00	-	9060224.99
217	12-Mar-2020	12-Mar-2020	3170cde8cdba7OJD	45J0055901	CHEQUE NO: 12126 JANE NGINA PAUL 2000171120	197500.00	-	8862724.99
218	12-Mar-2020	12-Mar-2020	3170cdeb274c7Uwh	45J0056001	CHEQUE NO: 12139 LENAH WAMBUI MWANGI 2000171120	49569.00	-	8813155.99
219	12-Mar-2020	12-Mar-2020	3170cdefa5167hPL	45J0056101	CHEQUE NO: 12140 LENAH WAMBUI 2000171120	49569.00	-	8763586.99
220	12-Mar-2020	12-Mar-2020	3170ce64d939D1Ed	45M0399802	SCBLKENX XXX VICTORIA N SIMIYU /0100149135 200	494650.00	-	8268936.99
221	12-Mar-2020	12-Mar-2020	3170ce64d939D1Ed	45M0399802	COMM_32 SWIFT	500.00	-	8268436.99
222	12-Mar-2020	12-Mar-2020	3170ce64d939D1Ed	45M0399802	EXCISE DUTY	100.00	-	8268336.99
223	12-Mar-2020	12-Mar-2020	3170ce666208D5Pr	45M0399901	SBICKENXX XX JOHN C MWANGI /0100003329 628	494650.00	-	7773686.99
224	12-Mar-2020	12-Mar-2020	3170ce666208D5Pr	45M0399901	COMM_32 SWIFT	500.00	-	7773186.99
225	12-Mar-2020	12-Mar-2020	3170ce666208D5Pr	45M0399901	EXCISE DUTY	100.00	-	7773086.99
226	12-Mar-2020	12-Mar-2020	3170ce68a401DBBD	45M0400001	SIDNKENAX XX ALEX WANGOMA MOLA /0103307008 5875	494650.00	-	7278436.99
227	12-Mar-2020	12-Mar-2020	3170ce68a401DBBD	45M0400001	COMM_32 SWIFT	500.00	-	7277936.99
228	12-Mar-2020	12-Mar-2020	3170ce68a401DBBD	45M0400001	EXCISE DUTY	100.00	-	7277836.99
229	12-Mar-2020	12-Mar-2020	3170ce69d8a1DEVa	45M0400101	KCBLKENX DMM KEVIN OKEYO ANDEGO /1258228823	196900.00	-	7080936.99
230	12-Mar-2020	12-Mar-2020	3170ce69d8a1DEVa	45M0400101	COMM_32 SWIFT	500.00	-	7080436.99
231	12-Mar-2020	12-Mar-2020	3170ce69d8a1DEVa	45M0400101	EXCISE DUTY	100.00	-	7080336.99
232	12-Mar-2020	12-Mar-2020	3170ce6cc272DM9r	45J0058901	0110000171 1200	-	25000000.00	32080336.99
233	12-Mar-2020	12-Mar-2020	3170ce706c18DVVE	45J0059001	CHEQUE NO: 12133 IAN MAINA MBUTHIA 2000171120	501386.00	-	31578950.99



234	12-Mar-2020	12-Mar-2020	3170ce723d82DaZK	45M0400301	FABLKENAX XX ERIC KAKEMU KIVUVA /0480000104 35	2984918.00	-	28594032.99
235	12-Mar-2020	12-Mar-2020	3170ce723d82DaZK	45M0400301	COMM_32 SWIFT	500.00	-	28593532.99
236	12-Mar-2020	12-Mar-2020	3170ce723d82DaZK	45M0400301	EXCISE DUTY	100.00	-	28593432.99
237	12-Mar-2020	12-Mar-2020	3170ce744c99Dfa3	45J0059101	CHEQUE NO: 12135 MAGARE & CO ADVOCATE S 2000171120	1488750.00	-	27104682.99
238	12-Mar-2020	12-Mar-2020	3170ce75afe2DimE	45M0400401	SBMKKENA XXX BRIAN EMMANUEL OMUGANDA /0692377061 001	669767.00	-	26434915.99
239	12-Mar-2020	12-Mar-2020	3170ce75afe2DimE	45M0400401	COMM_32 SWIFT	500.00	-	26434415.99
240	12-Mar-2020	12-Mar-2020	3170ce75afe2DimE	45M0400401	EXCISE DUTY	100.00	-	26434315.99
241	12-Mar-2020	12-Mar-2020	3170ce776d14Dn6H	45J0059201	CHEQUE NO: 12134 MARY NYARUAI NJARAMBA 2000171120	1042125.00	-	25392190.99
242	12-Mar-2020	12-Mar-2020	IB5170ce82eef33GVE	IB5170ce82eef33GVE	01751#0001 1045 TRF:A CCOUNT TRANSFER vchepkemoi	15000000.00	-	10392190.99
243	12-Mar-2020	12-Mar-2020	3170ce8dcf94ElwF	45J0056001	CHEQUE NO: 12139 LENAH WAMBUI MWANGI 2000171120	-	49569.00	10441759.99
244	12-Mar-2020	12-Mar-2020	3170ce910fe3EuPg	45J0059501	CHEQUE NO: 12139 LENAH WAMBUI MWANGI 2000171120	96150.00	-	10345609.99
245	12-Mar-2020	12-Mar-2020	3170cf3a5fa dLbUv	45M0400401	SBMKKENA XXX BRIAN EMMANUEL OMUGANDA /0692377061 001	-	669767.00	11015376.99
246	12-Mar-2020	12-Mar-2020	3170cf3a5fa dLbUv	45M0400401	SBMKKENA XXX BRIAN EMMANUEL OMUGANDA /0692377061 001	-	500.00	11015876.99
247	12-Mar-2020	12-Mar-2020	3170cf3a5fa dLbUv	45M0400401	SBMKKENA XXX BRIAN EMMANUEL OMUGANDA /0692377061 001	-	100.00	11015976.99
248	13-Mar-2020	13-Mar-2020	1170d2a0d76960aA	SYBRIN2A8654461A29C	CHQ NUMBER 012138	25930.00	-	10990046.99



249	13-Mar-2020	13-Mar-2020	1170d2a332516FF1	SYBRINF0AE643E0AA7D	CHQ NUMBER 012114	138750.00	-	10851296.99
250	13-Mar-2020	13-Mar-2020	1170d2a332516FF1	SYBRINF0AE643E0AA7D	CHQ NUMBER 012120	97750.00	-	10753546.99
251	16-Mar-2020	16-Mar-2020	1170e232dc708YcU	SYBRINC5F8A9A1988C	CHQ NUMBER 012118	190784.00	-	10562762.99
252	16-Mar-2020	16-Mar-2020	1170e2330f038bZi	SYBRINDA673DFB2C8CB	CHQ NUMBER 012128	122395.00	-	10440367.99
253	16-Mar-2020	16-Mar-2020	1170e236b8da8wuF	SYBRINCD71AFDDA93EA	CHQ NUMBER 012121	97750.00	-	10342617.99
254	16-Mar-2020	16-Mar-2020	1170e4d955e70hTE	SO061953003	SHARES MEMBER NO.605 SO061953003	-	5000.00	10347617.99
255	16-Mar-2020	16-Mar-2020	1170e4df2e680xoE	SO0017112217103	00000101120000565502SO0017112217103	10000.00	-	10337617.99
256	17-Mar-2020	17-Mar-2020	1170e7982a44Hwe4	SYBRIN099398C35B438	CHQ NUMBER 012130	12841.00	-	10324776.99
257	17-Mar-2020	17-Mar-2020	1170e7c4dad4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	10324576.99
258	17-Mar-2020	17-Mar-2020	1170e7c4dad4LtjX	SYBRINB6610736AFE48	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	10324536.99
259	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	10566369.99
260	17-Mar-2020	17-Mar-2020	3170e89d750bHrBR	45J0097601	CHEQUE NO: 12146 LENA WAMBUI MWANGI 2000171120	47689.00	-	10518680.99
261	17-Mar-2020	17-Mar-2020	IB5170e8b3613f5fez	IB5170e8b3613f5fez	36121556#00011045 CHQ:12145 dmurigi	39018.00	-	10479662.99
262	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8BECF7B7B4B7	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	10479462.99
263	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8BECF7B7B4B7	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	10479422.99
264	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	-	50000.00	10529422.99



265	19-Mar-2020	19-Mar-2020	3170f25a992cAaYN	45M0456501	EQBLKENA XXX DENNING OMUNGO OKATO /0020177256 073	62238.00	-	10467184.99
266	19-Mar-2020	19-Mar-2020	3170f25a992cAaYN	45M0456501	COMM_32 SWIFT	500.00	-	10466684.99
267	19-Mar-2020	19-Mar-2020	3170f25a992cAaYN	45M0456501	EXCISE DUTY	100.00	-	10466584.99
268	19-Mar-2020	19-Mar-2020	3170f25aaea dAao7	45J0113801	CHEQUE NO: 12170 ACHOKI ACHOKI NYAMANGA 2000171120	215950.00	-	10250634.99
269	19-Mar-2020	19-Mar-2020	3170f25b1c1 6AbyM	45J0113802	CHEQUE NO: 12149 RITAH WANGARI MBUGI 2000171120	47875.00	-	10202759.99
270	19-Mar-2020	19-Mar-2020	3170f25cdf5 aAggg	45M0456601	AFRIKENXX XX DENIS KERRY OKIRORI /0383484000 9	19345.00	-	10183414.99
271	19-Mar-2020	19-Mar-2020	3170f25cdf5 aAggg	45M0456601	COMM_32 SWIFT	500.00	-	10182914.99
272	19-Mar-2020	19-Mar-2020	3170f25cdf5 aAggg	45M0456601	EXCISE DUTY	100.00	-	10182814.99
273	19-Mar-2020	19-Mar-2020	3170f25d7d7 2AiOS	45J0113803	CHEQUE NO: 12158 GRACE KIGHENDA 2000171120	346379.00	-	9836435.99
274	19-Mar-2020	19-Mar-2020	3170f25df2b 0AjOU	45J0113804	CHEQUE NO: 12154 TERESA KHATENJE 2000171120	152613.00	-	9683822.99
275	19-Mar-2020	19-Mar-2020	3170f25e681 aAkes	45M0456701	KCBLKENX DMM MUSESAYA AND COMPANY /1226133916	196900.00	-	9486922.99
276	19-Mar-2020	19-Mar-2020	3170f25e681 aAkes	45M0456701	COMM_32 SWIFT	500.00	-	9486422.99
277	19-Mar-2020	19-Mar-2020	3170f25e681 aAkes	45M0456701	EXCISE DUTY	100.00	-	9486322.99
278	19-Mar-2020	19-Mar-2020	3170f25e6a9 eAkhA	45J0113805	CHEQUE NO: 12155 JOHN GITHINJI GACHAU 2000171120	176746.00	-	9309576.99
279	19-Mar-2020	19-Mar-2020	3170f2663d8 eB4Lc	45M0456804	KCBLKENX DMM JOYCE RARIN LEKIYIEYIO /1226572499	742525.00	-	8567051.99
280	19-Mar-2020	19-Mar-2020	3170f2663d8 eB4Lc	45M0456804	COMM_32 SWIFT	500.00	-	8566551.99
281	19-Mar-2020	19-Mar-2020	3170f2663d8 eB4Lc	45M0456804	EXCISE DUTY	100.00	-	8566451.99
282	19-Mar-2020	19-Mar-2020	3170f26a1d4 aBDSy	45M0456901	SBMKKENA XXX BRIAN EMMANUEL OMUGANDA /0692377061 001	669767.00	-	7896684.99



283	19-Mar-2020	19-Mar-2020	3170f26a1d4aBDSy	45M0456901	COMM_32 SWIFT	500.00	-	7896184.99
284	19-Mar-2020	19-Mar-2020	3170f26a1d4aBDSy	45M0456901	EXCISE DUTY	100.00	-	7896084.99
285	19-Mar-2020	19-Mar-2020	3170f26ba2d dBHCv	45M0457001	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	21560.00	-	7874524.99
286	19-Mar-2020	19-Mar-2020	3170f26ba2d dBHCv	45M0457001	COMM_32 SWIFT	500.00	-	7874024.99
287	19-Mar-2020	19-Mar-2020	3170f26ba2d dBHCv	45M0457001	EXCISE DUTY	100.00	-	7873924.99
288	20-Mar-2020	20-Mar-2020	1170f6839b0e9LtN	SFI41D291F FBCF7B9D3 5542	202099000 CIC LIFE ASSURANCE LTD ACC 05	-	6460788.00	14334712.99
289	20-Mar-2020	20-Mar-2020	1170f697dd9 5A4t1	SYBRINFEB 498366D4B7	CHQ NUMBER 012152	127675.00	-	14207037.99
290	20-Mar-2020	20-Mar-2020	1170f697dd9 5A4t1	SYBRINFEB 498366D4B7	CHQ NUMBER 012151	100973.00	-	14106064.99
291	20-Mar-2020	20-Mar-2020	1170f697dd9 5A4t1	SYBRINFEB 498366D4B7	CHQ NUMBER 012119	97750.00	-	14008314.99
292	21-Mar-2020	21-Mar-2020	3170fc02529 83fuk	45M0469901	FROM INSTANT ACCESS	-	25000000.00	39008314.99
293	21-Mar-2020	21-Mar-2020	3170fc03bd8 33jGn	45M0469901	FROM INSTANT ACCESS	25000000.00	-	14008314.99
294	21-Mar-2020	21-Mar-2020	3170fc1244c 74lJh	45M0470401	FROM INSTANT	-	25000000.00	39008314.99
295	21-Mar-2020	21-Mar-2020	3170fc172d2 54UGJ	45M0470501	FABLKENAX XX NGONYO MUNYUA AND CO /0350000087 30	23072856.00	-	15935458.99
296	21-Mar-2020	21-Mar-2020	3170fc172d2 54UGJ	45M0470501	COMM_32 SWIFT	500.00	-	15934958.99
297	21-Mar-2020	21-Mar-2020	3170fc172d2 54UGJ	45M0470501	EXCISE DUTY	100.00	-	15934858.99
298	23-Mar-2020	23-Mar-2020	1171066a72 92DW2R	SYBRIN3A8 47D195A1B7	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	15934658.99
299	23-Mar-2020	23-Mar-2020	1171066a72 92DW2R	SYBRIN3A8 47D195A1B7	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	15934618.99
300	23-Mar-2020	23-Mar-2020	3171066ea0f 34hIQ	45J0132701	CHEQUE NO: 12150 CHARITY MUSAVI KHAVAI 2000171120	52863.00	-	15881755.99
301	23-Mar-2020	23-Mar-2020	3171066f435 c4ith	45J0132702	CHEQUE NO: 12171 LSK HOUSING SACCO 2000171120	10000.00	-	15871755.99



302	23-Mar-2020	23-Mar-2020	31710670f8e64nEq	45M0475801	SBICKENXX XX MIRRIAM MATANU KIMONDIU /0100004525 161	4038875.00	-	11832880.99
303	23-Mar-2020	23-Mar-2020	31710670f8e64nEq	45M0475801	COMM_32 SWIFT	500.00	-	11832380.99
304	23-Mar-2020	23-Mar-2020	31710670f8e64nEq	45M0475801	EXCISE DUTY	100.00	-	11832280.99
305	23-Mar-2020	23-Mar-2020	31710675f1a54zfQ	45J0132801	CHEQUE NO: 12181 LENAH WAMBUI MWANGI 2000171120	42798.00	-	11789482.99
306	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A 54310B3130	LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	11837733.99
307	23-Mar-2020	23-Mar-2020	1171073c3955piXm	SYBRINC19 221F800EF0	FLORENCE AKOTH ODUK/RFB/I oan 500000KES IR07802003 232248	-	500000.00	12337733.99
308	23-Mar-2020	23-Mar-2020	31710789412dGjV4	45L1606001	CHEQUE NO: 12173 COMMITTEE ALLOWANC ES 2000171120	350004.00	-	11987729.99
309	23-Mar-2020	23-Mar-2020	117108de11570Uc7	SO74597900 02	ID 27880290 MARY NYANGEND O SO74597900 02	-	6331.00	11994060.99
310	25-Mar-2020	25-Mar-2020	1171107a4fef92Dq	SYBRINB9D E5A050AF01	CHQ NUMBER 012147	10638.00	-	11983422.99
311	25-Mar-2020	25-Mar-2020	117110b473c8BrDR	SYBRIN819 CCEF4877B A	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	5000.00	11988422.99
312	25-Mar-2020	25-Mar-2020	117110b473c8BrDR	SYBRIN819 CCEF4877B A	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KE NYA MARITIME AUTHORITY	-	2000.00	11990422.99
313	25-Mar-2020	25-Mar-2020	117110d9e071JQh9	SYBRIN8FA EC8D3C3C5 F	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	11990382.99
314	25-Mar-2020	25-Mar-2020	117110d9e071JQh9	SYBRIN8FA EC8D3C3C5 F	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	11990182.99



315	25-Mar-2020	25-Mar-2020	117110d9e071JQh9	SYBRIN8FA EC8D3C3C5 F	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	11989982.99
316	25-Mar-2020	25-Mar-2020	117110d9e071JQh9	SYBRIN8FA EC8D3C3C5 F	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	11989942.99
317	25-Mar-2020	25-Mar-2020	3171117bcf3eCpa8	45D0038601	CHEQUE NO: 12177 MARCH 2020 SALARIES 2000171120	1230823.00	-	10759119.99
318	26-Mar-2020	26-Mar-2020	1171159eeb1dC9mU	SYBRIN82E 4350B45922	HENRY MURITHI MUGIIRA 130000KES IR07802003 260158	-	130000.00	10889119.99
319	26-Mar-2020	26-Mar-2020	1171159ed37bC6xi	SYBRIN8717 08AA93B9A	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT20086LQJ XH	-	88036.00	10977155.99
320	26-Mar-2020	26-Mar-2020	11711603a7ddIP3c	SYBRIN036 DAF2CD3AF A	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	-	10000.00	10987155.99
321	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E 7	COMM INWARD EFT CR MOGAKE ZIPPORAH K	200.00	-	10986955.99
322	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E 7	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	40.00	-	10986915.99
323	26-Mar-2020	26-Mar-2020	11711854b8930fd9	SO99517500 01	2179 SO99517500 01	-	10000.00	10996915.99
324	27-Mar-2020	27-Mar-2020	21711ac1dd44CJ4A	A100715411 09EC100322 374820	0111612356 5900 0112000171 1200 A100715411 09 CC 2547201436 76 FT	-	3000.00	10999915.99
325	27-Mar-2020	27-Mar-2020	11711af27369CF00	SYBRIN8FE 6756EF94FA	ETHICS , ANTICORRU PTION COMM 53500KES FT200873Q WRB	-	53500.00	11053415.99
326	27-Mar-2020	27-Mar-2020	11711afe52baEHsk	SYBRIN7837 7FEBF541E	CHQ NUMBER 012183	245875.00	-	10807540.99
327	27-Mar-2020	27-Mar-2020	11711aff9b19ESEA	SYBRINBFB 7856228E66	CHQ NUMBER 012188	355600.00	-	10451940.99



328	27-Mar-2020	27-Mar-2020	31711b11bd b24EYE	45M0517001	EQBLKENA XXX MOSES KURIA MBUGUA /0860193314 036	494650.00	-	9957290.99
329	27-Mar-2020	27-Mar-2020	31711b11bd b24EYE	45M0517001	COMM_32 SWIFT	500.00	-	9956790.99
330	27-Mar-2020	27-Mar-2020	31711b11bd b24EYE	45M0517001	EXCISE DUTY	100.00	-	9956690.99
331	27-Mar-2020	27-Mar-2020	31711bbdd0 a2Aldk	45L1632501	CHEQUE NO: 12185 FRANCO NZIOKI 2000171120	152617.00	-	9804073.99
332	28-Mar-2020	28-Mar-2020	2171207bdc bfRkbc	8809733953 733953	0088281231 44 Ann Theuri;MNo 02358 POSAG0332 40 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	9805073.99
333	30-Mar-2020	30-Mar-2020	11712a6765 55AnlR	SYBRIN53D 5D4E67A91 D	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	9807073.99
334	30-Mar-2020	30-Mar-2020	11712a6765 55AnlR	SYBRIN53D 5D4E67A91 D	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	9809073.99
335	30-Mar-2020	30-Mar-2020	11712a6765 55AnlR	SYBRIN53D 5D4E67A91 D	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	9824073.99
336	30-Mar-2020	30-Mar-2020	11712a6765 55AnlR	SYBRIN53D 5D4E67A91 D	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	9839073.99
337	30-Mar-2020	30-Mar-2020	11712a6765 55AnlR	SYBRIN53D 5D4E67A91 D	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	10040600.99
338	30-Mar-2020	30-Mar-2020	11712a703c 9dCVSn	SYBRINA19 E89A8EEA1 C	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	10040400.99



339	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10040200.99
340	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	10040000.99
341	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	10039800.99
342	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	10039600.99
343	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	10039560.99
344	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10039520.99
345	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	10039480.99
346	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	10039440.99
347	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	10039400.99
348	30-Mar-2020	30-Mar-2020	11712a897904JN4d	SYBRIN993CB7631F7A9	FLORENCE AKOTH ODUK 500000KES IR07802003304926	-	500000.00	10539400.99
349	30-Mar-2020	30-Mar-2020	21712bccfe670kjC	9014350869350869	009030170740 CASH-DEPOSIT; POSAG013409CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	10000.00	10549400.99
350	30-Mar-2020	30-Mar-2020	11712cf9526110WS	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	10559400.99
351	30-Mar-2020	30-Mar-2020	11712cff2ed71FDg	SO5437410002	SO 1250 SO5437410002	-	6000.00	10565400.99



352	30-Mar-2020	30-Mar-2020	11712cff77e b1G5z	SO25037400 03	SO MNO 3502 MUTULA KILONZO SO25037400 03	-	20000.00	10585400.99
353	30-Mar-2020	30-Mar-2020	11712cff873 c1GHI	SO04043442 22535	KENNETH ONDIEKI000 0010112004 04 SO04043442 22535	-	11278.00	10596678.99
354	30-Mar-2020	30-Mar-2020	11712d0008 4b1Hw7	SO29396800 01	SO K. MBERIUA & PATNERS SO29396800 01	-	10000.00	10606678.99
355	31-Mar-2020	31-Mar-2020	11712f4a747 89xNn	SYBRIN9D4 07D7452B86	CHQ NUMBER 012144	14531.00	-	10592147.99
356	31-Mar-2020	31-Mar-2020	11712f87e7c 8DXVB	SYBRIN9082 A2ED30F84	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	10602147.99
357	31-Mar-2020	31-Mar-2020	11712f87e7c 8DXVB	SYBRIN9082 A2ED30F84	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	10613147.99
358	31-Mar-2020	31-Mar-2020	11712f87e7c 8DXVB	SYBRIN9082 A2ED30F84	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	10756473.99
359	31-Mar-2020	31-Mar-2020	11712fc81de 4KQ0Z	SYBRIN2F9 267E15B62C	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	10756273.99
360	31-Mar-2020	31-Mar-2020	11712fc81de 4KQ0Z	SYBRIN2F9 267E15B62C	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	10756073.99
361	31-Mar-2020	31-Mar-2020	11712fc81de 4KQ0Z	SYBRIN2F9 267E15B62C	COMM INWARD EFT CR SU	200.00	-	10755873.99
362	31-Mar-2020	31-Mar-2020	11712fc81de 4KQ0Z	SYBRIN2F9 267E15B62C	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	10755833.99
363	31-Mar-2020	31-Mar-2020	11712fc81de 4KQ0Z	SYBRIN2F9 267E15B62C	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	10755793.99
364	31-Mar-2020	31-Mar-2020	11712fc81de 4KQ0Z	SYBRIN2F9 267E15B62C	EXCISE DUTY EFT CR SU	40.00	-	10755753.99



365	31-Mar-2020	31-Mar-2020	117131d8fb67KzeJ	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	9492.00	-	10746261.99
366	31-Mar-2020	31-Mar-2020	117131dbdb79LSGx	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	10745901.99
367	31-Mar-2020	31-Mar-2020	117131e6b817QWp9	NET00011045	NETBNKFE	1200.00	-	10744701.99

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