



Report Date: 02-Sep-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Aug-2019	To Date:	31-Aug-2019
		Closing(Available) Balance:	9814410.99
Ledger Balance:	9814410.99		
Total no of debits:	297	Total no of credits:	17
Total Debit Amount:	68961758.00	Total Credit Amount:	76872026.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Aug-2019	01-Aug-2019	116c4be71a73CmZk	SYBRINE7398A73673A8	CHQ NUMBER 011220	84585.00	-	1819557.99
2	01-Aug-2019	01-Aug-2019	116c4bef8150Dgza	SYBRINE29F758AFBD50	CHQ NUMBER 011195	245875.00	-	1573682.99
3	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	1573482.99
4	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	1573282.99
5	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1573082.99
6	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	COMM INWARD EFT CR SUSAN WAIR	200.00	-	1572882.99
7	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	1572682.99
8	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	1572642.99
9	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	1572602.99
10	01-Aug-2019	01-Aug-2019	116c4bfdd7ebEhEo	SYBRINE71573E84DF0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1572562.99



11	01-Aug-2019	01-Aug-2019	116c4bfdd7e bEhEo	SYBRINEC7 1573E84DF0	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	1572522.99
12	01-Aug-2019	01-Aug-2019	116c4bfdd7e bEhEo	SYBRINEC7 1573E84DF0	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	1572482.99
13	01-Aug-2019	01-Aug-2019	316c4c6b77 708K7M	4537558301	NINCKENAX XX DYNAMICNA V SYSTEMS /1005447034	642370.00	-	930112.99
14	01-Aug-2019	01-Aug-2019	316c4c6b77 708K7M	4537558301	COMM_32 SWIFT	500.00	-	929612.99
15	01-Aug-2019	01-Aug-2019	316c4c6b77 708K7M	4537558301	EXCISE DUTY	100.00	-	929512.99
16	01-Aug-2019	01-Aug-2019	316c4c6bc58 58L0I	45X2077301	EQBLKENA XXX CECILIA NYAWIRA WAWERU /0020191039 496	798140.00	-	131372.99
17	01-Aug-2019	01-Aug-2019	316c4c6bc58 58L0I	45X2077301	COMM_32 SWIFT	500.00	-	130872.99
18	01-Aug-2019	01-Aug-2019	316c4c6bc58 58L0I	45X2077301	EXCISE DUTY	100.00	-	130772.99
19	01-Aug-2019	01-Aug-2019	316c4c7b51 d597mR	45B6026301	FROM 0110000171 1200	-	12000000.00	12130772.99
20	01-Aug-2019	01-Aug-2019	316c4c7e8e 339HMI	45B6026401	IMBLKENAS TL BRUCE ODENY AND CO ADVOCA/00 7006428412 10	196900.00	-	11933872.99
21	01-Aug-2019	01-Aug-2019	316c4c7e8e 339HMI	45B6026401	COMM_32 SWIFT	500.00	-	11933372.99
22	01-Aug-2019	01-Aug-2019	316c4c7e8e 339HMI	45B6026401	EXCISE DUTY	100.00	-	11933272.99
23	01-Aug-2019	01-Aug-2019	316c4c7fde1 49KzT	45X2077901	SCBLKENX XXX NANCY GATHONI MURAGE /0100348455 700	444775.00	-	11488497.99
24	01-Aug-2019	01-Aug-2019	316c4c7fde1 49KzT	45X2077901	COMM_32 SWIFT	500.00	-	11487997.99
25	01-Aug-2019	01-Aug-2019	316c4c7fde1 49KzT	45X2077901	EXCISE DUTY	100.00	-	11487897.99
26	01-Aug-2019	01-Aug-2019	316c4c8030 b19LrU	45B6026501	KCBLKENX DMM WILLIAM KAHARE MUTHEE /1113576782	196900.00	-	11290997.99
27	01-Aug-2019	01-Aug-2019	316c4c8030 b19LrU	45B6026501	COMM_32 SWIFT	500.00	-	11290497.99
28	01-Aug-2019	01-Aug-2019	316c4c8030 b19LrU	45B6026501	EXCISE DUTY	100.00	-	11290397.99
29	01-Aug-2019	01-Aug-2019	316c4c8827 2e9hmB	45X2078201	DTKEKENA XXX CHRISTINE NJERI WAITIMU /0015001002 41801	402999.00	-	10887398.99
30	01-Aug-2019	01-Aug-2019	316c4c8827 2e9hmB	45X2078201	COMM_32 SWIFT	500.00	-	10886898.99



31	01-Aug-2019	01-Aug-2019	316c4c88272e9hmB	45X2078201	EXCISE DUTY	100.00	-	10886798.99
32	01-Aug-2019	01-Aug-2019	316c4c8bd0c99sWf	45B6026607	CHEQUE NO: 11228 VICTOR THAIRU NGANGA 2000171120	401950.00	-	10484848.99
33	01-Aug-2019	01-Aug-2019	316c4c8c97e59uvq	45B6026607	CHEQUE NO: 11228 VICTOR THAIRU NGANGA 2000171120	-	401950.00	10886798.99
34	01-Aug-2019	01-Aug-2019	316c4c8d3bef9wbh	45B6026701	CHEQUE NO: 11228 VICTOR THAIRU NGANGA 2000171120	401950.00	-	10484848.99
35	01-Aug-2019	01-Aug-2019	316c4c916a7dA9BH	4537559303	KCBLKENX DMM HELLEN KEREBI ONYIEGO /1223822524	482680.00	-	10002168.99
36	01-Aug-2019	01-Aug-2019	316c4c916a7dA9BH	4537559303	COMM_32 SWIFT	500.00	-	10001668.99
37	01-Aug-2019	01-Aug-2019	316c4c916a7dA9BH	4537559303	EXCISE DUTY	100.00	-	10001568.99
38	01-Aug-2019	01-Aug-2019	316c4c939112AFj1	4537559401	KCBLKENX DMM JOYCE MAUREEN I LITUNDA /1125421711	202162.00	-	9799406.99
39	01-Aug-2019	01-Aug-2019	316c4c939112AFj1	4537559401	COMM_32 SWIFT	500.00	-	9798906.99
40	01-Aug-2019	01-Aug-2019	316c4c939112AFj1	4537559401	EXCISE DUTY	100.00	-	9798806.99
41	01-Aug-2019	01-Aug-2019	316c4c9a5378AZn2	45B6027202	CHEQUE NO: 11232 PATRICK NGUGI KARANJA 2000171120	793000.00	-	9005806.99
42	01-Aug-2019	01-Aug-2019	316c4ca1e8dbAws9	45B6027401	CHEQUE NO: 11233 LUCY NKATHA 2000171120	1191000.00	-	7814806.99
43	01-Aug-2019	01-Aug-2019	316c4d60e3f0K984	45B6031201	CHEQUE NO: 11239 PRISCILLA N KANYUA 2000171120	4882108.00	-	2932698.99
44	02-Aug-2019	02-Aug-2019	116c50f6bee9AzXJ	SYBRINDB5929440D3BB	CHQ NUMBER 011223	177550.00	-	2755148.99
45	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	2754948.99
46	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	2754748.99
47	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	2754548.99



48	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	2754508.99
49	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	2754468.99
50	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	2754428.99
51	02-Aug-2019	02-Aug-2019	316c5232f922G7Dc	45B6042001	CHEQUE NO: 11240 ROY KIBET 2000171120	138000.00	-	2616428.99
52	02-Aug-2019	02-Aug-2019	316c523961b6GP4P	45B6042201	CHEQUE NO: 11215 NHIF 2000171120	41500.00	-	2574928.99
53	02-Aug-2019	02-Aug-2019	316c523c0ce4GWhU	45B6042301	CHEQUE NO: 11190 COMMISSIO NER OF DOMESTIC 2000171120	3000.00	-	2571928.99
54	02-Aug-2019	02-Aug-2019	316c5240720cGk3X	45B6042401	CHEQUE NO: 11182 COMMISSIO NER OF DOMESTIC 2000171120	390004.00	-	2181924.99
55	02-Aug-2019	02-Aug-2019	316c5242758aGpvl	45B6042402	CHEQUE NO: 11219 COMMISSIO NER OF DOMESTIC 2000017112	642031.00	-	1539893.99
56	03-Aug-2019	03-Aug-2019	216c580693a0FLKy	921518193159193159	921503180704 ANN.THEUR I;02358 POSAG0052 30CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	1540893.99
57	05-Aug-2019	05-Aug-2019	116c60a70c620htF	SYBRIN372328D87D07E	CHQ NUMBER 011198	386969.00	-	1153924.99
58	05-Aug-2019	05-Aug-2019	116c60a70c620htF	SYBRIN372328D87D07E	CHQ NUMBER 011225	80515.00	-	1073409.99
59	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1073209.99
60	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1073009.99
61	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	1072809.99



62	05-Aug-2019	05-Aug-2019	116c60c510 26AeCL	SYBRIN4574 82ED049B4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1072769.99
63	05-Aug-2019	05-Aug-2019	116c60c510 26AeCL	SYBRIN4574 82ED049B4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1072729.99
64	05-Aug-2019	05-Aug-2019	116c60c510 26AeCL	SYBRIN4574 82ED049B4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1072689.99
65	05-Aug-2019	05-Aug-2019	116c60c510 26AeCL	SYBRIN4574 82ED049B4	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	1072649.99
66	05-Aug-2019	05-Aug-2019	116c60c510 26AeCL	SYBRIN4574 82ED049B4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1072449.99
67	05-Aug-2019	05-Aug-2019	216c60f18de 7UqZ9	9217115410 54541054	9217051142 09 James Muri;member 927 POSAG0332 2 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	70000.00	1142449.99
68	05-Aug-2019	05-Aug-2019	316c61a17b 31GwBn	19U1010001	CHEQUE NO: 11237 CHQ 11237 2000171120	50000.00	-	1092449.99
69	05-Aug-2019	05-Aug-2019	316c61a1b7 93GwzN	19U1010001	CHEQUE NO: 11237 CHQ 11237 2000171120	-	50000.00	1142449.99
70	06-Aug-2019	06-Aug-2019	116c65ccff06 EQr5	SYBRIN9875 7397C11C2	CHQ NUMBER 011236	14293.00	-	1128156.99
71	06-Aug-2019	06-Aug-2019	116c65d0ba 3bEfIM	SYBRIN6582 6D47C3FA8	CHQ NUMBER 011222	47875.00	-	1080281.99
72	06-Aug-2019	06-Aug-2019	116c65fca74 8OlxF	SYBRIND4E 6713F6214D	COMM INWARD EFT CR VINCENT O	200.00	-	1080081.99
73	06-Aug-2019	06-Aug-2019	116c65fca74 8OlxF	SYBRIND4E 6713F6214D	COMM INWARD EFT CR VINCENT O	200.00	-	1079881.99
74	06-Aug-2019	06-Aug-2019	116c65fca74 8OlxF	SYBRIND4E 6713F6214D	COMM INWARD EFT CR 5906	200.00	-	1079681.99
75	06-Aug-2019	06-Aug-2019	116c65fca74 8OlxF	SYBRIND4E 6713F6214D	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	1079481.99



76	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	1079281.99
77	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	1079081.99
78	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	1078881.99
79	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	1078681.99
80	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	1078481.99
81	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	1078281.99
82	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	1078081.99
83	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR LSKS 3875 MR0 OROBERT OND	200.00	-	1077881.99
84	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	1077681.99
85	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	1077481.99
86	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	1077281.99
87	06-Aug-2019	06-Aug-2019	116c65fca7480lxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	1077081.99



88	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	1076881.99
89	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR SACCO AC 4057	200.00	-	1076681.99
90	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	1076481.99
91	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR VINCENT O	40.00	-	1076441.99
92	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR VINCENT O	40.00	-	1076401.99
93	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR 5906	40.00	-	1076361.99
94	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	1076321.99
95	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	1076281.99
96	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	1076241.99
97	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	1076201.99
98	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	1076161.99
99	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	1076121.99
100	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	1076081.99
101	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	1076041.99



102	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR LSKS 3875 MR0 OROBERT OND	40.00	-	1076001.99
103	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	1075961.99
104	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	1075921.99
105	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	1075881.99
106	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	1075841.99
107	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	1075801.99
108	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	1075761.99
109	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	1075721.99
110	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	1075521.99
111	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	1075321.99
112	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	1075121.99
113	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	1074921.99
114	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	COMM INWARD EFT CR margaret a odhiambo	200.00	-	1074721.99
115	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	1074521.99



116	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	1074481.99
117	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	1074441.99
118	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	1074401.99
119	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	1074361.99
120	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	1074321.99
121	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	1074281.99
122	07-Aug-2019	07-Aug-2019	316c6b3de3a37LSk	45B6070601	CHEQUE NO: 11249 ROY KIBET 2000171120	110000.00	-	964281.99
123	07-Aug-2019	07-Aug-2019	316c6b5beb0f8msz	4550017101	CHEQUE NO: 11247 2000171120	141000.00	-	823281.99
124	07-Aug-2019	07-Aug-2019	316c6b5d17e48qO5	4550017201	CHEQUE NO: 11248 2000171120	171000.00	-	652281.99
125	07-Aug-2019	07-Aug-2019	IB516c6c8a65acAyrT	IB516c6c8a65acAyrT	LH-00467#0001 1045 CHQ:0 11183 sootie no	45001.00	-	607280.99
126	08-Aug-2019	08-Aug-2019	116c7019a269Ct29	SYBRIN6A1489B293B47	CHQ NUMBER 011237	50000.00	-	557280.99
127	08-Aug-2019	08-Aug-2019	116c7023ad00DmD7	SYBRIN650D5BCC8EA5A	CHQ NUMBER 011036	5568.00	-	551712.99
128	08-Aug-2019	08-Aug-2019	316c70ba4d82B4Cq	45B6079501	CHEQUE NO: 11262 ROY KIBET 2000171120	49857.00	-	501855.99
129	08-Aug-2019	08-Aug-2019	316c70c000a1BKNy	45B6079701	CHEQUE NO: 11256 NANCY WAIRIMU MWANGI 2000171120	245875.00	-	255980.99
130	08-Aug-2019	08-Aug-2019	316c70c9e5e9BnXE	45B6080201	CHEQUE NO: 11254 GEOFFREY KINYUA KIMBO 2000171120	72813.00	-	183167.99
131	08-Aug-2019	08-Aug-2019	316c70cce349Bvt9	45B6080305	FROM 01100001711200	-	32000000.00	32183167.99



132	08-Aug-2019	08-Aug-2019	316c70d01b c6C4mM	45B6080401	CHEQUE NO: 11257 MARY N GATHIGI 2000171120	295750.00	-	31887417.99
133	08-Aug-2019	08-Aug-2019	316c70d3a9 afCEz0	45B6080501	CHEQUE NO: 11258 LOISE MUMBI GIKANDI 2000171120	880872.00	-	31006545.99
134	08-Aug-2019	08-Aug-2019	316c70db0c 97CaBc	45B6080601	KCBLKENX DMM NANCY WAMBUI KANGETHE /1124321063	6702401.00	-	24304144.99
135	08-Aug-2019	08-Aug-2019	316c70db0c 97CaBc	45B6080601	COMM_32 SWIFT	500.00	-	24303644.99
136	08-Aug-2019	08-Aug-2019	316c70db0c 97CaBc	45B6080601	EXCISE DUTY	100.00	-	24303544.99
137	08-Aug-2019	08-Aug-2019	316c70dd00 a1CfZK	45B6080701	SCBLKENX XXX CHRISPIN WAINAINA GACHEMA/0 1003772632 00	6450650.00	-	17852894.99
138	08-Aug-2019	08-Aug-2019	316c70dd00 a1CfZK	45B6080701	COMM_32 SWIFT	500.00	-	17852394.99
139	08-Aug-2019	08-Aug-2019	316c70dd00 a1CfZK	45B6080701	EXCISE DUTY	100.00	-	17852294.99
140	08-Aug-2019	08-Aug-2019	316c70df9c7 bCmrO	45B6080801	CHEQUE NO: 11263 MARY NOEL AKINYI 2000171120	1524278.00	-	16328016.99
141	08-Aug-2019	08-Aug-2019	316c710237 cbEloE	14H0085001	CHEQUE NO: 11238 JAVINT KREATIVS 2000171120	47000.00	-	16281016.99
142	09-Aug-2019	09-Aug-2019	116c754e7a 04FCRM	SYBRINCE6 9C9A4BC6C 9	CHQ NUMBER 011255	34452.00	-	16246564.99
143	09-Aug-2019	09-Aug-2019	116c754ea9 95FGln	SYBRIN1A9 FAC120A9C 1	CHQ NUMBER 011216	11600.00	-	16234964.99
144	09-Aug-2019	09-Aug-2019	116c755383 7cG2wh	SYBRIND91 513D521130	CHQ NUMBER 011218	32974.00	-	16201990.99
145	09-Aug-2019	09-Aug-2019	116c755383 7cG2wh	SYBRIND91 513D521130	CHQ NUMBER 011217	105162.00	-	16096828.99
146	09-Aug-2019	09-Aug-2019	116c7562f55 fHGOU	SYBRIN4D2 27AFBD638 D	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	16096628.99
147	09-Aug-2019	09-Aug-2019	116c7562f55 fHGOU	SYBRIN4D2 27AFBD638 D	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	16096588.99
148	13-Aug-2019	13-Aug-2019	116c8a10b7 e3lt1y	SYBRINC64 F0479828C4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16096388.99



149	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16096188.99
150	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16096148.99
151	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16096108.99
152	14-Aug-2019	14-Aug-2019	116c8f052c08Ajt9	SYBRIN6338A821C455D	CHQ NUMBER 011243	46000.00	-	16050108.99
153	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	16049908.99
154	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	COMM INWARD EFT CR MBR NO 2157	200.00	-	16049708.99
155	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	16049508.99
156	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	16049308.99
157	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	16049108.99
158	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	16049068.99
159	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	16049028.99
160	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	16048988.99
161	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	16048948.99
162	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FDC7A7B910D6	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	16048908.99



163	14-Aug-2019	14-Aug-2019	316c8fbd4397C9PX	45B6100301	KCBLKENX DMM MAURICE KAMOTHO MACHARIA /1131818660	476434.00	-	15572474.99
164	14-Aug-2019	14-Aug-2019	316c8fbd4397C9PX	45B6100301	COMM_32 SWIFT	500.00	-	15571974.99
165	14-Aug-2019	14-Aug-2019	316c8fbd4397C9PX	45B6100301	EXCISE DUTY	100.00	-	15571874.99
166	14-Aug-2019	14-Aug-2019	316c8fc1ac9bCJre	45B6100403	KCBLKENX DMM JENNIFER MARIA MWEU /1169591205	398489.00	-	15173385.99
167	14-Aug-2019	14-Aug-2019	316c8fc1ac9bCJre	45B6100403	COMM_32 SWIFT	500.00	-	15172885.99
168	14-Aug-2019	14-Aug-2019	316c8fc1ac9bCJre	45B6100403	EXCISE DUTY	100.00	-	15172785.99
169	14-Aug-2019	14-Aug-2019	316c8fc4969aCQyq	45B6100502	DTKEKENA XXX HENRY OKECH TSOMBE /0113944002	1984400.00	-	13188385.99
170	14-Aug-2019	14-Aug-2019	316c8fc4969aCQyq	45B6100502	COMM_32 SWIFT	500.00	-	13187885.99
171	14-Aug-2019	14-Aug-2019	316c8fc4969aCQyq	45B6100502	EXCISE DUTY	100.00	-	13187785.99
172	14-Aug-2019	14-Aug-2019	316c8fc63964CV5s	45B6100601	CHEQUE NO: 11274 MAXWELL RATEMO NYAKONI 2000171120	295750.00	-	12892035.99
173	14-Aug-2019	14-Aug-2019	216c901330e9jgrv	922615401906401906	9226141519 54 LS- 01198;KENN EDY POSAG0139 67CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	22000.00	12914035.99
174	14-Aug-2019	14-Aug-2019	316c90134b4bFm5H	45B6102101	CHEQUE NO: 11275 BEATRICE NYANSARO RA OSIKE20001 71120	339640.00	-	12574395.99
175	14-Aug-2019	14-Aug-2019	316c90179120Fy6r	45B6102301	CHEQUE NO: 11278 WEISIKO C MARWA 2000171120	892750.00	-	11681645.99
176	14-Aug-2019	14-Aug-2019	316c901ae0b8G7qp	45B6102401	CHEQUE NO: 11281 MARY REBECCA AKINYI 2000171120	2043911.00	-	9637734.99
177	14-Aug-2019	14-Aug-2019	316c904cbf72IT2f	45B6103701	CHEQUE NO: 11253 TULIFLOCK S LTD 2000171120	25000.00	-	9612734.99
178	14-Aug-2019	14-Aug-2019	316c907390a7Jzjc	14Q1887701	CHEQUE NO: 11269 JAVINT KREATIVES LTD 2000171120	47000.00	-	9565734.99



179	14-Aug-2019	14-Aug-2019	316c9092090eL6U3	45J1385501	01100001711200	-	11000000.00	20565734.99
180	14-Aug-2019	14-Aug-2019	316c90a23551LaQ7	45J1386102	PAYMENTS CHQ 11282	368000.00	-	20197734.99
181	14-Aug-2019	14-Aug-2019	316c90a23551LaQ7	45J1386102	COMM_15 TRANSFER	250.00	-	20197484.99
182	14-Aug-2019	14-Aug-2019	316c90a23551LaQ7	45J1386102	EXCISE DUTY	50.00	-	20197434.99
183	15-Aug-2019	15-Aug-2019	116c94278af1F6BF	SYBRINE52664D3B0B3B	CHQ NUMBER 011272	107725.00	-	20089709.99
184	15-Aug-2019	15-Aug-2019	116c94278af1F6BF	SYBRINE52664D3B0B3B	CHQ NUMBER 011268	68400.00	-	20021309.99
185	15-Aug-2019	15-Aug-2019	116c94278af1F6BF	SYBRINE52664D3B0B3B	CHQ NUMBER 011266	28800.00	-	19992509.99
186	15-Aug-2019	15-Aug-2019	316c946d403f6hnt	51R1978301	CHEQUE NO: 11270 MAURICE NYAWINA 2000171120	72813.00	-	19919696.99
187	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	19919496.99
188	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	19919296.99
189	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	19919096.99
190	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	19919056.99
191	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	19919016.99
192	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	19918976.99
193	15-Aug-2019	15-Aug-2019	IB516c959517a18Vty	IB516c959517a18Vty	36121556#00011045 CHQ:011267 S OOTIENO	31774.00	-	19887202.99
194	15-Aug-2019	15-Aug-2019	116c96d6eac0npl	SO0017112217103	00000101120000565502SO0017112217103	10000.00	-	19877202.99
195	16-Aug-2019	16-Aug-2019	116c990fa3d88mjp	SYBRIN27E5221595C7B	CHQ NUMBER 011264	122444.00	-	19754758.99
196	16-Aug-2019	16-Aug-2019	116c99152e7d9HLp	SYBRIN92C76C0F8CC82	CHQ NUMBER 011252	8575.00	-	19746183.99



197	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	COMM INWARD EFT CR LSK SACCO A C 0112000171 1	200.00	-	19745983.99
198	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	COMM INWARD EFT CR 008SOFT16 2160001S M ONY	200.00	-	19745783.99
199	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	COMM INWARD EFT CR KIBATIA COMPAKIBA TIA	200.00	-	19745583.99
200	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	19745383.99
201	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	EXCISE DUTY EFT CR LSK SACCO A C 0112000171 1	40.00	-	19745343.99
202	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	EXCISE DUTY EFT CR 008SOFT16 2160001S M ONY	40.00	-	19745303.99
203	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	EXCISE DUTY EFT CR KIBATIA COMPAKIBA TIA	40.00	-	19745263.99
204	16-Aug-2019	16-Aug-2019	116c993850 a8Bhtp	SYBRIN64A 7A5C7820A0	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	19745223.99
205	17-Aug-2019	17-Aug-2019	316c9f0aa90 fAWEB	EF70810501	CHEQUE NO: 11273 KITHURE MUTUA 2000171120	97750.00	-	19647473.99
206	19-Aug-2019	19-Aug-2019	116ca910f53 2Fyxd	SYBRINBD7 93EDB52CD D	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	19647273.99
207	19-Aug-2019	19-Aug-2019	116ca910f53 2Fyxd	SYBRINBD7 93EDB52CD D	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	19647233.99
208	20-Aug-2019	20-Aug-2019	116cadf5110 7BXpS	SYBRIN0103 0BCAAFF4E	CHQ NUMBER 011251	57754.00	-	19589479.99
209	21-Aug-2019	21-Aug-2019	116cb2dc82 278sxV	SYBRIN1227 30EE52E48	COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82	200.00	-	19589279.99



210	21-Aug-2019	21-Aug-2019	116cb2dc82 278sxV	SYBRIN1227 30EE52E48	EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82	40.00	-	19589239.99
211	23-Aug-2019	23-Aug-2019	216cbcfb83b e7loS	9235082182 61218261	9235230838 10 penina;mutu ngi POSAG0145 57 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	12645.00	19601884.99
212	23-Aug-2019	23-Aug-2019	316cbdd8ad 718oFU	45M1440701	KCBLKENX DMM CAROLYNE MULONDU BOSCO /12369723	60931.00	-	19540953.99
213	23-Aug-2019	23-Aug-2019	316cbdd8ad 718oFU	45M1440701	COMM_32 SWIFT	500.00	-	19540453.99
214	23-Aug-2019	23-Aug-2019	316cbdd8ad 718oFU	45M1440701	EXCISE DUTY	100.00	-	19540353.99
215	23-Aug-2019	23-Aug-2019	316cbddabc d08tzq	45M1440801	NINCKENAX XX FREDRICK RAGUI KARIUKI /1005149758	127075.00	-	19413278.99
216	23-Aug-2019	23-Aug-2019	316cbddabc d08tzq	45M1440801	COMM_32 SWIFT	500.00	-	19412778.99
217	23-Aug-2019	23-Aug-2019	316cbddabc d08tzq	45M1440801	EXCISE DUTY	100.00	-	19412678.99
218	23-Aug-2019	23-Aug-2019	316cbe2673 cbC5Hi	45B6176201	CHEQUE NO: 11292 ESTHER WANJIRA MATHENGE 2000171120	101636.00	-	19311042.99
219	23-Aug-2019	23-Aug-2019	316cbe2bee 0eCH1C	45B6176501	CHEQUE NO: 11293 DUNCAN OMONDI AROKO 2000171120	167024.00	-	19144018.99
220	23-Aug-2019	23-Aug-2019	316cbe2e15 02CLep	45B6176601	CHEQUE NO: 11312 MARLENE AKELLO ALOGO 2000171120	61815.00	-	19082203.99
221	23-Aug-2019	23-Aug-2019	316cbe30c0 97CRgX	45B6176701	CHEQUE NO: 11311 MICHAEL KYALO MAITHYA 2000171120	133660.00	-	18948543.99
222	23-Aug-2019	23-Aug-2019	316cbe35e4 d8CeT5	45B6176801	CHEQUE NO: 11318 CYRUS NYAMWAM U 2000171120	47000.00	-	18901543.99
223	23-Aug-2019	23-Aug-2019	316cbe3894 7bCIot	45B6176901	CHEQUE NO: 11314 LENAH WAMBUI MWANGI 2000171120	28909.00	-	18872634.99



224	23-Aug-2019	23-Aug-2019	316cbe39a1ebCnaE	45B6177001	CHEQUE NO: 11313 LENAH WAMBUI MWANGI 2000171120	49110.00	-	18823524.99
225	23-Aug-2019	23-Aug-2019	316cbe578ec6DyiK	45M1444801	SIDNKENAX XX SHEILA WANJIRU NGANGA /0100315001 2699	117700.00	-	18705824.99
226	23-Aug-2019	23-Aug-2019	316cbe578ec6DyiK	45M1444801	COMM_32 SWIFT	500.00	-	18705324.99
227	23-Aug-2019	23-Aug-2019	316cbe578ec6DyiK	45M1444801	EXCISE DUTY	100.00	-	18705224.99
228	23-Aug-2019	23-Aug-2019	316cbe591560E2Un	45M1444901	EQBLKENA XXX PETER MUTEGI /0260198868 523	196900.00	-	18508324.99
229	23-Aug-2019	23-Aug-2019	316cbe591560E2Un	45M1444901	COMM_32 SWIFT	500.00	-	18507824.99
230	23-Aug-2019	23-Aug-2019	316cbe591560E2Un	45M1444901	EXCISE DUTY	100.00	-	18507724.99
231	23-Aug-2019	23-Aug-2019	316cbe5c87a0EB8z	45M1444901	EQBLKENA XXX PETER MUTEGI /0260198868 523	-	196900.00	18704624.99
232	23-Aug-2019	23-Aug-2019	316cbe5c87a0EB8z	45M1444901	EQBLKENA XXX PETER MUTEGI /0260198868 523	-	500.00	18705124.99
233	23-Aug-2019	23-Aug-2019	316cbe5c87a0EB8z	45M1444901	EQBLKENA XXX PETER MUTEGI /0260198868 523	-	100.00	18705224.99
234	23-Aug-2019	23-Aug-2019	316cbe5f17f0EHYU	45M1445201	EQBLKENA XXX PETER MUTEGI /0260198868 523	196900.00	-	18508324.99
235	23-Aug-2019	23-Aug-2019	316cbe5f17f0EHYU	45M1445201	COMM_32 SWIFT	500.00	-	18507824.99
236	23-Aug-2019	23-Aug-2019	316cbe5f17f0EHYU	45M1445201	EXCISE DUTY	100.00	-	18507724.99
237	23-Aug-2019	23-Aug-2019	316cbe8879c4G0xG	45P3871501	CHEQUE NO: 11319 STEPHEN WAMEYO 2000171120	41000.00	-	18466724.99
238	24-Aug-2019	24-Aug-2019	316cc265a6ca2cBD	45B6180909	CHEQUE NO: 11296 KITHI&COM PANY ADVOCATE S 2000171120	445375.00	-	18021349.99
239	26-Aug-2019	26-Aug-2019	116cccaad6a57GyU	SYBRINAED F32F1E9528	CHQ NUMBER 011285	54077.00	-	17967272.99
240	26-Aug-2019	26-Aug-2019	116cccad6b367XLH	SYBRINF5C F0DF0FF18 A	CHQ NUMBER 011290	136302.00	-	17830970.99
241	26-Aug-2019	26-Aug-2019	116cccb2a8a37vGR	SYBRIN6D1 E0A2F68EC 7	CHQ NUMBER 011315	47560.00	-	17783410.99



242	26-Aug-2019	26-Aug-2019	316ccdae13 d8DZmH	45B6192301	KCBLKENX DMM HELLEN KEREBI ONYIEGO /122822524	1003810.00	-	16779600.99
243	26-Aug-2019	26-Aug-2019	316ccdae13 d8DZmH	45B6192301	COMM_32 SWIFT	500.00	-	16779100.99
244	26-Aug-2019	26-Aug-2019	316ccdae13 d8DZmH	45B6192301	EXCISE DUTY	100.00	-	16779000.99
245	26-Aug-2019	26-Aug-2019	316ccdb412 baDp36	45B6192501	ECOCKENA XXX GLADYS WAMAITHA KARANJA /0131300237	1064274.00	-	15714726.99
246	26-Aug-2019	26-Aug-2019	316ccdb412 baDp36	45B6192501	COMM_32 SWIFT	500.00	-	15714226.99
247	26-Aug-2019	26-Aug-2019	316ccdb412 baDp36	45B6192501	EXCISE DUTY	100.00	-	15714126.99
248	26-Aug-2019	26-Aug-2019	316ccdb6e2 03Dvwm	4537691403	EQBLKENA XXX LEAH WANJIKU ARUSEI /0260199856 265	1488150.00	-	14225976.99
249	26-Aug-2019	26-Aug-2019	316ccdb6e2 03Dvwm	4537691403	COMM_32 SWIFT	500.00	-	14225476.99
250	26-Aug-2019	26-Aug-2019	316ccdb6e2 03Dvwm	4537691403	EXCISE DUTY	100.00	-	14225376.99
251	26-Aug-2019	26-Aug-2019	316ccdb868 35Dzce	45X2262701	KCBLKENX DMM EMMA KIMATHI /1181463440	991900.00	-	13233476.99
252	26-Aug-2019	26-Aug-2019	316ccdb868 35Dzce	45X2262701	COMM_32 SWIFT	500.00	-	13232976.99
253	26-Aug-2019	26-Aug-2019	316ccdb868 35Dzce	45X2262701	EXCISE DUTY	100.00	-	13232876.99
254	26-Aug-2019	26-Aug-2019	316ccdbbc76 8E7X6	45P3886101	KCBLKENX DMM ERIC THIGE MUCHIRI /1106059220	1289650.00	-	11943226.99
255	26-Aug-2019	26-Aug-2019	316ccdbbc76 8E7X6	45P3886101	COMM_32 SWIFT	500.00	-	11942726.99
256	26-Aug-2019	26-Aug-2019	316ccdbbc76 8E7X6	45P3886101	EXCISE DUTY	100.00	-	11942626.99
257	26-Aug-2019	26-Aug-2019	316cce2084 aclcFC	4537693301	CHEQUE NO: 11297 GRACE WARUGURU MACHERU 2000171120	593500.00	-	11349126.99
258	26-Aug-2019	26-Aug-2019	316cce778a 370mvl	45P3889701	CHEQUE NO: 11298 GEORGE KYULE MBEVVA 2000171120	793000.00	-	10556126.99
259	26-Aug-2019	26-Aug-2019	316cce9261 711ZTj	45P3889802	FROM 0110000171 1200	-	21000000.00	31556126.99
260	26-Aug-2019	26-Aug-2019	316cce9436 5b1bgi	45X2266401	CHEQUE NO: 11303 PERISTER KWAMBOKA OMWENGA2 000171120	7254153.00	-	24301973.99
261	26-Aug-2019	26-Aug-2019	IB516cce9d6 3491Utg	IB516cce9d6 3491Utg	01751#0001 1045 CHQ:1 1316 gmetet	10000000.00	-	14301973.99



262	27-Aug-2019	27-Aug-2019	116cd1d3e697DLek	SYBRIN065C6FCA49669	CHQ NUMBER 011210	6000.00	-	14295973.99
263	27-Aug-2019	27-Aug-2019	116cd1d4b5a0DXbG	SYBRIN86B553D1852E9	CHQ NUMBER 011288	66812.00	-	14229161.99
264	27-Aug-2019	27-Aug-2019	316cd276ca219MO1	45B6201901	NBKEKENX XXX ABUGA SANDRA BOCHABERI /0124502202 1600	1388900.00	-	12840261.99
265	27-Aug-2019	27-Aug-2019	316cd276ca219MO1	45B6201901	COMM_32 SWIFT	500.00	-	12839761.99
266	27-Aug-2019	27-Aug-2019	316cd276ca219MO1	45B6201901	EXCISE DUTY	100.00	-	12839661.99
267	27-Aug-2019	27-Aug-2019	316cd2b8ad6fCB94	45B6202901	NINCKENAX XX VINCENT AND CAROLINE /1005239083	196900.00	-	12642761.99
268	27-Aug-2019	27-Aug-2019	316cd2b8ad6fCB94	45B6202901	COMM_32 SWIFT	500.00	-	12642261.99
269	27-Aug-2019	27-Aug-2019	316cd2b8ad6fCB94	45B6202901	EXCISE DUTY	100.00	-	12642161.99
270	28-Aug-2019	28-Aug-2019	316cd6de072a1deN	45B6209009	EQBLKENA XXX MACKPHILI SA COMPUTER SYST/05502 91804172	1180936.00	-	11461225.99
271	28-Aug-2019	28-Aug-2019	316cd6de072a1deN	45B6209009	COMM_32 SWIFT	500.00	-	11460725.99
272	28-Aug-2019	28-Aug-2019	316cd6de072a1deN	45B6209009	EXCISE DUTY	100.00	-	11460625.99
273	28-Aug-2019	28-Aug-2019	116cd6e4dfa19D9I	SYBRIN3D9E43866D5C8	CHQ NUMBER 011295	207836.00	-	11252789.99
274	28-Aug-2019	28-Aug-2019	116cd6ea4310A5dB	SYBRINE6A77C599D6F4	CHQ NUMBER 011287	35783.00	-	11217006.99
275	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	11216806.99
276	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	11216606.99
277	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	11216406.99
278	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	11216206.99
279	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	11216006.99



280	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	COMM INWARD EFT CR 1305 SHEM KEBONGO	200.00	-	11215806.99
281	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	11215766.99
282	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	11215726.99
283	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	11215686.99
284	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	11215646.99
285	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	11215606.99
286	28-Aug-2019	28-Aug-2019	116cd70846 cdFmtC	SYBRIN959 DD0F7BB48 B	EXCISE DUTY EFT CR 1305 SHEM KEBONGO	40.00	-	11215566.99
287	29-Aug-2019	29-Aug-2019	116cdc2ec85 1DIXf	SYBRINCC1 6E99863CB1	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	11215366.99
288	29-Aug-2019	29-Aug-2019	116cdc2ec85 1DIXf	SYBRINCC1 6E99863CB1	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	11215326.99
289	29-Aug-2019	29-Aug-2019	216cdc441bf 6LI4w	PESALINK_ 9241108553 20	PESALINK# 9241108553 20#JOB COLLINS ODHIAMBO OCHIENG#0 1000004844 87#406908# #855320	-	48000.00	11263326.99
290	29-Aug-2019	29-Aug-2019	316cdc5fc0e a57Xh	45M1483902	LS07109- INVALID A/C RTGS- 23/8/19	-	60931.00	11324257.99
291	30-Aug-2019	30-Aug-2019	116ce13e61 2eCWgu	SYBRINAD4 F54C999FE8	CHQ NUMBER 011265	11129.00	-	11313128.99
292	30-Aug-2019	30-Aug-2019	316ce18881f d5YaW	45B6233701	SIDNKENAX XX WAMUYU MWANGI AND CO. ADV/010190 20004639	191913.00	-	11121215.99
293	30-Aug-2019	30-Aug-2019	316ce18881f d5YaW	45B6233701	COMM_32 SWIFT	500.00	-	11120715.99
294	30-Aug-2019	30-Aug-2019	316ce18881f d5YaW	45B6233701	EXCISE DUTY	100.00	-	11120615.99



295	30-Aug-2019	30-Aug-2019	316ce18b512e5hBc	45B6233801	KCBLKENX DMM CAROLYNE MULONDU BOSCO /1236969723	60931.00	-	11059684.99
296	30-Aug-2019	30-Aug-2019	316ce18b512e5hBc	45B6233801	COMM_32 SWIFT	500.00	-	11059184.99
297	30-Aug-2019	30-Aug-2019	316ce18b512e5hBc	45B6233801	EXCISE DUTY	100.00	-	11059084.99
298	30-Aug-2019	30-Aug-2019	316ce18cbbc45ltq	45B6233901	CHEQUE NO: 11334 LSK HOUSING SOCIETY LTD 2000171120	4000.00	-	11055084.99
299	30-Aug-2019	30-Aug-2019	316ce18d30e15nNH	45B6233901	CHEQUE NO: 11334 LSK HOUSING SOCIETY LTD 2000171120	-	4000.00	11059084.99
300	30-Aug-2019	30-Aug-2019	316ce18d9e535ol9	45B6234001	CHEQUE NO: 11331 GEOFFREY KINYUA KIMBO 2000171120	23600.00	-	11035484.99
301	30-Aug-2019	30-Aug-2019	316ce18eafb e5rvS	45B6234101	CHEQUE NO: 11346 FLORENCE ASERU 2000171120	102222.00	-	10933262.99
302	30-Aug-2019	30-Aug-2019	316ce18fae015vAf	45B6234201	CHEQUE NO: 11334 LSK HOUSING SACCO 2000171120	4000.00	-	10929262.99
303	30-Aug-2019	30-Aug-2019	316ce19022d45whW	45B6234201	CHEQUE NO: 11334 LSK HOUSING SACCO 2000171120	-	4000.00	10933262.99
304	30-Aug-2019	30-Aug-2019	316ce19074f15xZP	45B6234301	CHEQUE NO: 11334 LSK HOUSING SACCO LTD 2000171120	4000.00	-	10929262.99
305	30-Aug-2019	30-Aug-2019	316ce1915077609B	45B6234401	CHEQUE NO: 11289 ROY KIBET 2000171120	70990.00	-	10858272.99
306	30-Aug-2019	30-Aug-2019	116ce1a85ffeXP1B	SYBRIN6CF0574A6D11A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10858072.99
307	30-Aug-2019	30-Aug-2019	116ce1a85ffeXP1B	SYBRIN6CF0574A6D11A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10858032.99
308	30-Aug-2019	30-Aug-2019	316ce2cc7818MTC4	45J0002902	SALARIES AUGUST	977622.00	-	9880410.99
309	30-Aug-2019	30-Aug-2019	316ce2cc7818MTC4	45J0002902	COMM_15 TRANSFER	250.00	-	9880160.99
310	30-Aug-2019	30-Aug-2019	316ce2cc7818MTC4	45J0002902	EXCISE DUTY	50.00	-	9880110.99



311	30-Aug-2019	30-Aug-2019	316ce2d88e2aN2D3	36C0860001	CHEQUE NO: 11189 SYNERGY FINANCIAL 2000171120	57000.00	-	9823110.99
312	31-Aug-2019	31-Aug-2019	116ce8cbf2877SeF	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	7140.00	-	9815970.99
313	31-Aug-2019	31-Aug-2019	116ce8cfe35989xN	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	9815610.99
314	31-Aug-2019	31-Aug-2019	116ce8dfbefaEICp	NET00011045	NETBNKFE E	1200.00	-	9814410.99

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