



Report Date: 03-Aug-2020

Customer Account Statement

Account No. : 01120001711200 - KES Account Name : LAW SOCIETY OF KENYA COOPERATIVE

IBAN:

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

Closing(Available) Balance: 10843127.89

Ledger Balance: 10843127.89

Total no of debits: 320 Total no of credits: 90

Total Debit Amount: 97237329.00 Total Credit Amount: 98110993.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jul-2020	01-Jul-2020	1173095b4487Ay2y	SYBRIN4D22D7B44A66A	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	9979463.89
2	01-Jul-2020	01-Jul-2020	1173095b4487Ay2y	SYBRIN4D22D7B44A66A	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	9989463.89
3	01-Jul-2020	01-Jul-2020	1173095b4487Ay2y	SYBRIN4D22D7B44A66A	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	10000463.89
4	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR SU	200.00	-	10000263.89
5	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10000063.89
6	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	9999863.89
7	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	EXCISE DUTY EFT CR SU	40.00	-	9999823.89
8	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9999783.89



9	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	9999743.89
10	01-Jul-2020	01-Jul-2020	11730bd443 c30bj3	SO00641500 11	MNO LS 02268 MERCYLINE AWUOR SO00641500 11	-	2000.00	10001743.89
11	01-Jul-2020	01-Jul-2020	11730bdb24 060taj	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	10002743.89
12	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	10002543.89
13	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	10002343.89
14	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR 4506 RA	200.00	-	10002143.89
15	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	10002103.89
16	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	10002063.89
17	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR 4506 RA	40.00	-	10002023.89
18	02-Jul-2020	02-Jul-2020	11730e3b84 9e7aQL	SYBRIN0100 A997485B9	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	10003023.89
19	02-Jul-2020	02-Jul-2020	11730e3b84 9e7aQL	SYBRIN0100 A997485B9	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	2000.00	10005023.89
20	02-Jul-2020	02-Jul-2020	11730e3b84 9e7aQL	SYBRIN0100 A997485B9	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	-	5000.00	10010023.89
21	02-Jul-2020	02-Jul-2020	IB51730f803 e9942SV	IB51730f803 e9942SV	E05653967# 00011045[C HQ:12399]g metet	41600.00	-	9968423.89



22	02-Jul-2020	02-Jul-2020	31730f8617f8GCoY	45X4486001	CHEQUE NO: 12402 COMMISSIONER OF DOMESTIC 2000171120	205684.00	-	9762739.89
23	03-Jul-2020	03-Jul-2020	317313e8d4ec7Yja	45M0119201	SBICKENXX XX JOSEPHINE A OYOMBE /0100004923 876	1561595.00	-	8201144.89
24	03-Jul-2020	03-Jul-2020	317313e8d4ec7Yja	45M0119201	COMM_32 SWIFT	500.00	-	8200644.89
25	03-Jul-2020	03-Jul-2020	317313e8d4ec7Yja	45M0119201	EXCISE DUTY	100.00	-	8200544.89
26	03-Jul-2020	03-Jul-2020	3173140031328a2f	45D0236101	CHEQUE NO: 12406 LSK HOUSING COOP SOCIETY 2000171120	10000.00	-	8190544.89
27	03-Jul-2020	03-Jul-2020	IB517314053c0e2Ro5	IB517314053c0e2Ro5	LH- 01301#0001 1045 CHQ:1 2406 Indwiga	10000.00	-	8180544.89
28	03-Jul-2020	03-Jul-2020	2173146cc657lhqe	18511745553745553	0185031423 59 Mary:M.No.S 03088 POSAG0176 07 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	8195544.89
29	03-Jul-2020	03-Jul-2020	31731496ba d4FP9a	45J0265001	CHEQUE NO: 12431 LENA WAMBUI MWANGI 2000171120	48626.00	-	8146918.89
30	03-Jul-2020	03-Jul-2020	1173163d4b e20RkB	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	8181918.89
31	04-Jul-2020	04-Jul-2020	3173185c9e af0dVX	45J0266801	CHEQUE NO: 12414 KWAME RAMO OJENGE 2000171120	295750.00	-	7886168.89
32	04-Jul-2020	04-Jul-2020	317318696e 1511eb	45X4498601	CBAFKENX XXX PAUL KIRAGU WATHUTA /1001734877	6450650.00	-	1435518.89
33	04-Jul-2020	04-Jul-2020	317318696e 1511eb	45X4498601	COMM_32 SWIFT	500.00	-	1435018.89
34	04-Jul-2020	04-Jul-2020	317318696e 1511eb	45X4498601	EXCISE DUTY	100.00	-	1434918.89
35	04-Jul-2020	04-Jul-2020	3173186beb 2516s2	45X4498701	SCBLKENX XXX PETROLINA C. CHEPKWON Y /0100334865 500	592900.00	-	842018.89
36	04-Jul-2020	04-Jul-2020	3173186beb 2516s2	45X4498701	COMM_32 SWIFT	500.00	-	841518.89
37	04-Jul-2020	04-Jul-2020	3173186beb 2516s2	45X4498701	EXCISE DUTY	100.00	-	841418.89



38	04-Jul-2020	04-Jul-2020	3173186cce da18rQ	45M0125401	FROM INSTANT ACCESS	-	35000000.00	35841418.89
39	04-Jul-2020	04-Jul-2020	3173186ef83 51DPT	45X4498801	CONKKENA XXX JEPTOO JOANNE /1015120600 2232	459738.00	-	35381680.89
40	04-Jul-2020	04-Jul-2020	3173186ef83 51DPT	45X4498801	COMM_32 SWIFT	500.00	-	35381180.89
41	04-Jul-2020	04-Jul-2020	3173186ef83 51DPT	45X4498801	EXCISE DUTY	100.00	-	35381080.89
42	04-Jul-2020	04-Jul-2020	3173186fb77 61F02	45M0125501	EQBLKENA XXX ELIZABETH AKINYI OGOLA /0290193497 564	1589385.00	-	33791695.89
43	04-Jul-2020	04-Jul-2020	3173186fb77 61F02	45M0125501	COMM_32 SWIFT	500.00	-	33791195.89
44	04-Jul-2020	04-Jul-2020	3173186fb77 61F02	45M0125501	EXCISE DUTY	100.00	-	33791095.89
45	04-Jul-2020	04-Jul-2020	317318705b a71GGC	45J0267001	KCBLKENX DMM ROSEMARY WANGARI KAMATHI /1144083281	1240281.00	-	32550814.89
46	04-Jul-2020	04-Jul-2020	317318705b a71GGC	45J0267001	COMM_32 SWIFT	500.00	-	32550314.89
47	04-Jul-2020	04-Jul-2020	317318705b a71GGC	45J0267001	EXCISE DUTY	100.00	-	32550214.89
48	04-Jul-2020	04-Jul-2020	317318720d 3e1Jkm	45M0125601	SBICKENXX XX AILEEN ALUSO INGATI /0100006553 073	450760.00	-	32099454.89
49	04-Jul-2020	04-Jul-2020	317318720d 3e1Jkm	45M0125601	COMM_32 SWIFT	500.00	-	32098954.89
50	04-Jul-2020	04-Jul-2020	317318720d 3e1Jkm	45M0125601	EXCISE DUTY	100.00	-	32098854.89
51	04-Jul-2020	04-Jul-2020	31731873af1 f1N7D	45X4499001	EQBLKENA XXX SAMSON WAKABU NJUNGE /0570197541 925	1190400.00	-	30908454.89
52	04-Jul-2020	04-Jul-2020	31731873af1 f1N7D	45X4499001	COMM_32 SWIFT	500.00	-	30907954.89
53	04-Jul-2020	04-Jul-2020	31731873af1 f1N7D	45X4499001	EXCISE DUTY	100.00	-	30907854.89
54	04-Jul-2020	04-Jul-2020	3173187437 c41OIT	45J0267101	AFRIKENXX XX MAURICE KAMOTH MACHARIA /0753504000 4	1081832.00	-	29826022.89
55	04-Jul-2020	04-Jul-2020	3173187437 c41OIT	45J0267101	COMM_32 SWIFT	500.00	-	29825522.89
56	04-Jul-2020	04-Jul-2020	3173187437 c41OIT	45J0267101	EXCISE DUTY	100.00	-	29825422.89
57	04-Jul-2020	04-Jul-2020	3173187453 461OUR	45M0125701	IMBLKENAS TL EDNA NYANCHAM A MICHIRA /0080036167 2910	295150.00	-	29530272.89



58	04-Jul-2020	04-Jul-2020	3173187453 461OUR	45M0125701	COMM_32 SWIFT	500.00	-	29529772.89
59	04-Jul-2020	04-Jul-2020	3173187453 461OUR	45M0125701	EXCISE DUTY	100.00	-	29529672.89
60	04-Jul-2020	04-Jul-2020	317318768d 961TTI	45M0125801	SCBLKENX XXX JAMES MBUGUA NJENGA /0100390152 300	447789.00	-	29081883.89
61	04-Jul-2020	04-Jul-2020	317318768d 961TTI	45M0125801	COMM_32 SWIFT	500.00	-	29081383.89
62	04-Jul-2020	04-Jul-2020	317318768d 961TTI	45M0125801	EXCISE DUTY	100.00	-	29081283.89
63	04-Jul-2020	04-Jul-2020	317318795c 351ZYT	45M0125901	BARCKENX TPC KAMAU KINGA AND CO /0948009846	741990.00	-	28339293.89
64	04-Jul-2020	04-Jul-2020	317318795c 351ZYT	45M0125901	COMM_32 SWIFT	500.00	-	28338793.89
65	04-Jul-2020	04-Jul-2020	317318795c 351ZYT	45M0125901	EXCISE DUTY	100.00	-	28338693.89
66	04-Jul-2020	04-Jul-2020	3173187b19 cb1dHb	45J0267201	EQBLKENA XXX TUM CHERUIYOT PIUS /0240190653 087	692650.00	-	27646043.89
67	04-Jul-2020	04-Jul-2020	3173187b19 cb1dHb	45J0267201	COMM_32 SWIFT	500.00	-	27645543.89
68	04-Jul-2020	04-Jul-2020	3173187b19 cb1dHb	45J0267201	EXCISE DUTY	100.00	-	27645443.89
69	04-Jul-2020	04-Jul-2020	3173187dcc e51jSu	45X4499401	EQBLKENA XXX SARAH WANGARI MUTURI /0340196338 818	310455.00	-	27334988.89
70	04-Jul-2020	04-Jul-2020	3173187dcc e51jSu	45X4499401	COMM_32 SWIFT	500.00	-	27334488.89
71	04-Jul-2020	04-Jul-2020	3173187dcc e51jSu	45X4499401	EXCISE DUTY	100.00	-	27334388.89
72	04-Jul-2020	04-Jul-2020	3173187de8 711jk7	45J0267301	KCBLKENX DMM AZIZA AJWANG RAJAB /1124982906	196900.00	-	27137488.89
73	04-Jul-2020	04-Jul-2020	3173187de8 711jk7	45J0267301	COMM_32 SWIFT	500.00	-	27136988.89
74	04-Jul-2020	04-Jul-2020	3173187de8 711jk7	45J0267301	EXCISE DUTY	100.00	-	27136888.89
75	04-Jul-2020	04-Jul-2020	317318801a c91oUP	45X4499501	SBICKENXX XX GRORIA KAIMURI MWILARIA /0100005458 565	97150.00	-	27039738.89
76	04-Jul-2020	04-Jul-2020	317318801a c91oUP	45X4499501	COMM_32 SWIFT	500.00	-	27039238.89
77	04-Jul-2020	04-Jul-2020	317318801a c91oUP	45X4499501	EXCISE DUTY	100.00	-	27039138.89
78	04-Jul-2020	04-Jul-2020	317318866fe 122o1	45J0267501	NBKEKENX XXX RUTH C LEMLEM /0124501374 8600	132063.00	-	26907075.89



79	04-Jul-2020	04-Jul-2020	317318866fe122o1	45J0267501	COMM 32 SWIFT	500.00	-	26906575.89
80	04-Jul-2020	04-Jul-2020	317318866fe122o1	45J0267501	EXCISE DUTY	100.00	-	26906475.89
81	04-Jul-2020	04-Jul-2020	317318ba0aed47bO	45J0269001	CHEQUE NO: 12427 ODERO OKOYO & COMPANY ADV2000171120	5955000.00	-	20951475.89
82	04-Jul-2020	04-Jul-2020	31731905c7d67mKH	45J0272101	CHEQUE NO: 12418 KELVIN CHEGE THIONGO 2000171120	511705.00	-	20439770.89
83	04-Jul-2020	04-Jul-2020	3173191d0f0d8wEG	45J0272702	CHEQUE NO: 12420 SAMORA MARSHEL 2000171120	495250.00	-	19944520.89
84	04-Jul-2020	04-Jul-2020	21731a0ed48dypj5	555306723577EC100373991017	01116069578300 01120001711200 555306723577 CC 254728430809 FT Member No. 05551	-	40000.00	19984520.89
85	06-Jul-2020	06-Jul-2020	117322fb2b15Gs98	SYBRIN63395B36F57D8	LYNDA AKOTH OCHIENG 20000KES IR07802007062038	-	20000.00	20004520.89
86	06-Jul-2020	06-Jul-2020	11732329ea6dPBzE	SYBRIN170B7B0A2ADC3	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	20004320.89
87	06-Jul-2020	06-Jul-2020	11732329ea6dPBzE	SYBRIN170B7B0A2ADC3	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	20004120.89
88	06-Jul-2020	06-Jul-2020	11732329ea6dPBzE	SYBRIN170B7B0A2ADC3	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	20003920.89
89	06-Jul-2020	06-Jul-2020	11732329ea6dPBzE	SYBRIN170B7B0A2ADC3	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	20003880.89
90	06-Jul-2020	06-Jul-2020	11732329ea6dPBzE	SYBRIN170B7B0A2ADC3	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	20003840.89
91	06-Jul-2020	06-Jul-2020	11732329ea6dPBzE	SYBRIN170B7B0A2ADC3	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	20003800.89
92	06-Jul-2020	06-Jul-2020	IB51732336f25f1zqf	IB51732336f25f1zqf	01751#00011045 CHQ:12432 hngari	10000000.00	-	10003800.89



93	06-Jul-2020	06-Jul-2020	1173234779 53SGAi	SYBRIN9D8 0F1732EB00	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	10006800.89
94	06-Jul-2020	06-Jul-2020	1173234779 53SGAi	SYBRIN9D8 0F1732EB00	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	10014800.89
95	06-Jul-2020	06-Jul-2020	1173234779 53SGAi	SYBRIN9D8 0F1732EB00	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	10024800.89
96	06-Jul-2020	06-Jul-2020	117325a7ba 1b0vRk	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	10026800.89
97	06-Jul-2020	06-Jul-2020	117325ab5df 316GM	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	10029800.89
98	06-Jul-2020	06-Jul-2020	117325ae13 401CwD	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	10032800.89
99	06-Jul-2020	06-Jul-2020	117325b03ff 11HUQ	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	10037800.89
100	06-Jul-2020	06-Jul-2020	117325b095 991loF	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	10047800.89
101	06-Jul-2020	06-Jul-2020	117325b0ed 8f1KCY	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	10051624.89
102	07-Jul-2020	07-Jul-2020	117327d29a 26DtSx	SYBRIN0AA 85D7553980	CHQ NUMBER 012409	295750.00	-	9755874.89
103	07-Jul-2020	07-Jul-2020	117327d29a 26DtSx	SYBRIN0AA 85D7553980	CHQ NUMBER 012407	148000.00	-	9607874.89
104	07-Jul-2020	07-Jul-2020	117327dbc9 c1ENu8	SYBRINCEC 48CB522820	CHQ NUMBER 012410	258843.00	-	9349031.89
105	07-Jul-2020	07-Jul-2020	117327df04c aEiUk	SYBRIND73 B75E38CCB 2	CHQ NUMBER 012401	100466.00	-	9248565.89
106	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO P11SIFT192 630009GEDI ON KI GEDION KIBERT KISORI	-	5000.00	9253565.89



107	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	9258565.89
108	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	9263565.89
109	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	9268565.89
110	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	000000LSK SACCO GRACE MBULULA GRACE MUSA GRACE MUSANGI MBULULA	-	5000.00	9273565.89
111	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	9283565.89
112	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	9293565.89
113	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	9303565.89
114	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	9314565.89
115	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	9329565.89





116	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	9346565.89
117	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	9464179.89
118	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	9463979.89
119	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	9463779.89
120	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR 5906	200.00	-	9463579.89
121	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	9463379.89
122	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	9463179.89
123	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR margaret a odhiambo	200.00	-	9462979.89
124	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	9462779.89
125	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	9462579.89
126	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	9462379.89
127	07-Jul-2020	07-Jul-2020	11732823ac e8I9Na	SYBRINF47 71F2959C4A	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	9462179.89



128	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR GRACE MBULULA GR	200.00	-	9461979.89
129	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR VINCENT O	40.00	-	9461939.89
130	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	9461899.89
131	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	9461859.89
132	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR 5906	40.00	-	9461819.89
133	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	9461779.89
134	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	9461739.89
135	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	9461699.89
136	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	9461659.89
137	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	9461619.89
138	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	9461579.89
139	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	9461539.89
140	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR GRACE MBULULA GR	40.00	-	9461499.89
141	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR VINCENT O	200.00	-	9461299.89



142	07-Jul-2020	07-Jul-2020	11732834f255KIEc	SYBRIN48AB4EB0711D1	/ROC/562500KESFT201889710G	-	562500.00	10023799.89
143	07-Jul-2020	07-Jul-2020	317329661301HWFK	45D0239501	45D023610145D0236101RV CHQ DD3/7	10000.00	-	10013799.89
144	08-Jul-2020	08-Jul-2020	11732cefac102PZd	SYBRIN78F07D8CAD187	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	10017799.89
145	08-Jul-2020	08-Jul-2020	11732cefac102PZd	SYBRIN78F07D8CAD187	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	10022799.89
146	08-Jul-2020	08-Jul-2020	11732cefac102PZd	SYBRIN78F07D8CAD187	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	10027799.89
147	08-Jul-2020	08-Jul-2020	11732cefac102PZd	SYBRIN78F07D8CAD187	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	10037799.89
148	08-Jul-2020	08-Jul-2020	11732cf76b6738Zh	SYBRIN87F91CCADC98E	CHQ NUMBER 012398	14800.00	-	10022999.89
149	08-Jul-2020	08-Jul-2020	11732cf8875a3KLM	SYBRIN31BD8F4C0B1CD	CHQ NUMBER 012416	494748.00	-	9528251.89
150	08-Jul-2020	08-Jul-2020	11732cf8875a3KLM	SYBRIN31BD8F4C0B1CD	CHQ NUMBER 012408	60243.00	-	9468008.89
151	08-Jul-2020	08-Jul-2020	11732cfb8abd3YzK	SYBRIND25F411328FB0	CHQ NUMBER 012397	29274.00	-	9438734.89
152	08-Jul-2020	08-Jul-2020	11732cfcf9a83IRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	9438534.89
153	08-Jul-2020	08-Jul-2020	11732cfcf9a83IRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	9438334.89
154	08-Jul-2020	08-Jul-2020	11732cfcf9a83IRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	9438134.89
155	08-Jul-2020	08-Jul-2020	11732cfcf9a83IRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	200.00	-	9437934.89



156	08-Jul-2020	08-Jul-2020	11732cfcf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	9437894.89
157	08-Jul-2020	08-Jul-2020	11732cfcf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	9437854.89
158	08-Jul-2020	08-Jul-2020	11732cfcf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	9437814.89
159	08-Jul-2020	08-Jul-2020	11732cfcf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	40.00	-	9437774.89
160	08-Jul-2020	08-Jul-2020	31732ecafe54luC7	45D0239602	45D 0236101 DD6/7/20 45D 0236101 DD6/7/20	-	10000.00	9447774.89
161	08-Jul-2020	08-Jul-2020	31732ece6d3elxUA	45D0239702	45D 0236101 DD 7/7/20 45D 0236101 DD 7/7/20	-	10000.00	9457774.89
162	09-Jul-2020	09-Jul-2020	1173326cc329F0rW	SYBRINA076DF23795D7	COMM INWARD EFT CR SACCO NO 4773 MAGDALEN E W	200.00	-	9457574.89
163	09-Jul-2020	09-Jul-2020	1173326cc329F0rW	SYBRINA076DF23795D7	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	9457374.89
164	09-Jul-2020	09-Jul-2020	1173326cc329F0rW	SYBRINA076DF23795D7	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALEN E W	40.00	-	9457334.89
165	09-Jul-2020	09-Jul-2020	1173326cc329F0rW	SYBRINA076DF23795D7	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	9457294.89
166	09-Jul-2020	09-Jul-2020	1173328e246dlEQ7	SYBRIN68F652E3BA688	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	9461294.89
167	09-Jul-2020	09-Jul-2020	1173328e246dlEQ7	SYBRIN68F652E3BA688	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALEN E W 00000000MA GDALENE WANZA KIOKO	-	30000.00	9491294.89



168	09-Jul-2020	09-Jul-2020	3173333d6e a3C9v4	31V0215601	CHEQUE NO: 12387 BITWISE DIGITAL SOLUTIONS 2000171120	50000.00	-	9441294.89
169	09-Jul-2020	09-Jul-2020	3173338939 b0FMpq	45J0312301	CHEQUE NO: 12444 DANISH ODERO RAYOLA 2000171120	448993.00	-	8992301.89
170	09-Jul-2020	09-Jul-2020	3173338e75 7dFb7E	45J0312501	CHEQUE NO: 12443 KELVIN NJORGE NGANGA 2000171120	415450.00	-	8576851.89
171	09-Jul-2020	09-Jul-2020	3173339330 7cFo3Z	45J0312601	CHEQUE NO: 12445 MARGARET GATHONI MAINA 2000171120	300738.00	-	8276113.89
172	09-Jul-2020	09-Jul-2020	3173339589f eFuSx	45J0312701	CHEQUE NO: 12447 JACINTA WANGECI MWANGI 2000171120	255850.00	-	8020263.89
173	09-Jul-2020	09-Jul-2020	11733516d6 580PqN	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	8040263.89
174	10-Jul-2020	10-Jul-2020	1173372cb1 68259j	SYBRIN5FE A75112101B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8040063.89
175	10-Jul-2020	10-Jul-2020	1173372cb1 68259j	SYBRIN5FE A75112101B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8040023.89
176	10-Jul-2020	10-Jul-2020	11733744fb4 63WRp	SYBRIN75F 929549F438	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	8100023.89
177	10-Jul-2020	10-Jul-2020	117337996f2 dAA5h	SYBRIN9884 F08990136	EDNAH ACHIENG RWEYA 100000KES FT20191RF HR3	-	100000.00	8200023.89
178	10-Jul-2020	10-Jul-2020	11733799dd d3AE07	SYBRIN81F 6B54A02526	EUNICE AOMO KELLY 60500KES IR07802007 100796	-	60500.00	8260523.89
179	10-Jul-2020	10-Jul-2020	317337ed33 1d6pYY	45M0172601	FROM INSTANT ACCESS	-	16000000.00	24260523.89



180	10-Jul-2020	10-Jul-2020	317337f14286701t	45M0172701	EQBLKENA XXX KIBET AND ASSOCIATE S /0010267600 316	2871348.00	-	21389175.89
181	10-Jul-2020	10-Jul-2020	317337f14286701t	45M0172701	COMM_32 SWIFT	500.00	-	21388675.89
182	10-Jul-2020	10-Jul-2020	317337f14286701t	45M0172701	EXCISE DUTY	100.00	-	21388575.89
183	10-Jul-2020	10-Jul-2020	317337f388b075em	45M0172801	SCBLKENX XXX GERTRUDE MUENI KIILU /0100335936 100	1163603.00	-	20224972.89
184	10-Jul-2020	10-Jul-2020	317337f388b075em	45M0172801	COMM_32 SWIFT	500.00	-	20224472.89
185	10-Jul-2020	10-Jul-2020	317337f388b075em	45M0172801	EXCISE DUTY	100.00	-	20224372.89
186	10-Jul-2020	10-Jul-2020	317337f6150c7C4n	45M0172901	CRBTKENA XXX MUTIA J M AND ASS /0141012000 015	1054950.00	-	19169422.89
187	10-Jul-2020	10-Jul-2020	317337f6150c7C4n	45M0172901	COMM_32 SWIFT	500.00	-	19168922.89
188	10-Jul-2020	10-Jul-2020	317337f6150c7C4n	45M0172901	EXCISE DUTY	100.00	-	19168822.89
189	10-Jul-2020	10-Jul-2020	317337f866b c7HzL	45M0173001	FABLKENAX XX EVA WANJA NDUNGU /0480000104 33	592900.00	-	18575922.89
190	10-Jul-2020	10-Jul-2020	317337f866b c7HzL	45M0173001	COMM_32 SWIFT	500.00	-	18575422.89
191	10-Jul-2020	10-Jul-2020	317337f866b c7HzL	45M0173001	EXCISE DUTY	100.00	-	18575322.89
192	10-Jul-2020	10-Jul-2020	317337fb16357OZO	45M0173101	CBAFKENX XXX DYNAMICAV SYSTEMS LTD /1005447034	642370.00	-	17932952.89
193	10-Jul-2020	10-Jul-2020	317337fb16357OZO	45M0173101	COMM_32 SWIFT	500.00	-	17932452.89
194	10-Jul-2020	10-Jul-2020	317337fb16357OZO	45M0173101	EXCISE DUTY	100.00	-	17932352.89
195	10-Jul-2020	10-Jul-2020	317337fd96e57V8a	45M0173201	FABLKENAX XX JANE WAHITHE KAMAU /0260190247 838	444775.00	-	17487577.89
196	10-Jul-2020	10-Jul-2020	317337fd96e57V8a	45M0173201	COMM_32 SWIFT	500.00	-	17487077.89
197	10-Jul-2020	10-Jul-2020	317337fd96e57V8a	45M0173201	EXCISE DUTY	100.00	-	17486977.89
198	10-Jul-2020	10-Jul-2020	317337ff50327ZqV	45M0173301	SBMKKENA XXX BRIAN OMONDI ONDEGO /0015191449 001	285175.00	-	17201802.89
199	10-Jul-2020	10-Jul-2020	317337ff50327ZqV	45M0173301	COMM_32 SWIFT	500.00	-	17201302.89
200	10-Jul-2020	10-Jul-2020	317337ff50327ZqV	45M0173301	EXCISE DUTY	100.00	-	17201202.89



201	10-Jul-2020	10-Jul-2020	31733801a6 cd7gpz	45M0173401	SCBLKENX XXX KADZO KALAMA /0100316212 700	461386.00	-	16739816.89
202	10-Jul-2020	10-Jul-2020	31733801a6 cd7gpz	45M0173401	COMM_32 SWIFT	500.00	-	16739316.89
203	10-Jul-2020	10-Jul-2020	31733801a6 cd7gpz	45M0173401	EXCISE DUTY	100.00	-	16739216.89
204	10-Jul-2020	10-Jul-2020	317338042a 7d7nUT	45M0173501	EQBLKENA XXX LUCY WANJIKU NGARI /0150192527 098	692650.00	-	16046566.89
205	10-Jul-2020	10-Jul-2020	317338042a 7d7nUT	45M0173501	COMM_32 SWIFT	500.00	-	16046066.89
206	10-Jul-2020	10-Jul-2020	317338042a 7d7nUT	45M0173501	EXCISE DUTY	100.00	-	16045966.89
207	10-Jul-2020	10-Jul-2020	317338061e 7c7sov	45M0173601	FABLKENAX XX WAWERU KIRAGU AND /1020000245 27	776256.00	-	15269710.89
208	10-Jul-2020	10-Jul-2020	317338061e 7c7sov	45M0173601	COMM_32 SWIFT	500.00	-	15269210.89
209	10-Jul-2020	10-Jul-2020	317338061e 7c7sov	45M0173601	EXCISE DUTY	100.00	-	15269110.89
210	10-Jul-2020	10-Jul-2020	3173380812 687xsW	45M0173701	EQBLKENA XXX CAROLINE WANJIRU MWANGI /0120190463 959	720580.00	-	14548530.89
211	10-Jul-2020	10-Jul-2020	3173380812 687xsW	45M0173701	COMM_32 SWIFT	500.00	-	14548030.89
212	10-Jul-2020	10-Jul-2020	3173380812 687xsW	45M0173701	EXCISE DUTY	100.00	-	14547930.89
213	10-Jul-2020	10-Jul-2020	11733a39a6 6b0iRe	SO08977000 02	SO 5309 LOISE MUMBI SO08977000 02	-	10000.00	14557930.89
214	10-Jul-2020	10-Jul-2020	11733a39cc 470j31	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	14561930.89
215	10-Jul-2020	10-Jul-2020	11733a3aba 840mxn	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	14576930.89
216	13-Jul-2020	13-Jul-2020	11734734afc dEvAs	SYBRIN4C4 AC49A121F D	CHQ NUMBER 012459	32500.00	-	14544430.89
217	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	14545430.89

218	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	Law Society of Kenya Sacc Lsk Margaret Mugeny Margaret Mugeny	-	2000.00	14547430.89
219	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	14552430.89
220	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	14564395.89
221	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	00000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	14579395.89
222	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	14599395.89
223	13-Jul-2020	13-Jul-2020	1173475581 75lcDz	SYBRINB96 1F3F2089D C	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	-	25412.00	14624807.89
224	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	14624607.89
225	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14624407.89
226	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	14624207.89
227	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR 5130 GL	200.00	-	14624007.89
228	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR Lsk Margaret Mugeny	200.00	-	14623807.89





229	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	200.00	-	14623607.89
230	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	14623407.89
231	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	14623367.89
232	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14623327.89
233	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	14623287.89
234	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR 5130 GL	40.00	-	14623247.89
235	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR Lsk Margaret Mugeny	40.00	-	14623207.89
236	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	40.00	-	14623167.89
237	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	14623127.89
238	13-Jul-2020	13-Jul-2020	3173485e7b 6dHEJk	4530425803	45M0173201 -10/7/2020 RETURNED RTGS	-	444775.00	15067902.89
239	14-Jul-2020	14-Jul-2020	11734c01bfe 1L1Dx	SYBRIN689 EEA596E08 D	CHQ NUMBER 012458	139301.00	-	14928601.89
240	14-Jul-2020	14-Jul-2020	11734c06e8 88Li7s	SYBRINB2A 483A97D2F9	CHQ NUMBER 012448	197500.00	-	14731101.89
241	14-Jul-2020	14-Jul-2020	11734c06e8 88Li7s	SYBRINB2A 483A97D2F9	CHQ NUMBER 012430	15000.00	-	14716101.89
242	14-Jul-2020	14-Jul-2020	11734c0eb5 c1Mbsp	SYBRINED5 F96D8BAB7 E	COMM INWARD EFT CR MBR NO 2157	200.00	-	14715901.89
243	14-Jul-2020	14-Jul-2020	11734c0eb5 c1Mbsp	SYBRINED5 F96D8BAB7 E	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	14715701.89



244	14-Jul-2020	14-Jul-2020	11734c0eb5c1Mbsp	SYBRINED5F96D8BAB7E	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	14715661.89
245	14-Jul-2020	14-Jul-2020	11734c0eb5c1Mbsp	SYBRINED5F96D8BAB7E	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	14715621.89
246	14-Jul-2020	14-Jul-2020	11734c1610c8NaAd	SYBRIN810A1744D95EA	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGA T CHEBOCHO	-	5000.00	14720621.89
247	14-Jul-2020	14-Jul-2020	11734c1610c8NaAd	SYBRIN810A1744D95EA	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	-	10000.00	14730621.89
248	15-Jul-2020	15-Jul-2020	1173510b30e83Gf7	SYBRIN26BDFA2AC7CC4	CHQ NUMBER 012461	82788.00	-	14647833.89
249	15-Jul-2020	15-Jul-2020	1173510b30e83Gf7	SYBRIN26BDFA2AC7CC4	CHQ NUMBER 012450	9450.00	-	14638383.89
250	15-Jul-2020	15-Jul-2020	2173529f06fal37s	A10107330244EC100379435398	01109635105500 01120001711200 A10107330244 CC 254720869679 FT loan 1726	-	65000.00	14703383.89
251	15-Jul-2020	15-Jul-2020	117353f9bdab0eNE	SO0897700005	LS-05309 LOISE MUMBI GIKANDI SO0897700005	-	27424.00	14730807.89
252	15-Jul-2020	15-Jul-2020	117353fa669c0heK	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	14735807.89
253	15-Jul-2020	15-Jul-2020	117353ff16810wki	SO0017112217103	00000101120000565502 SO0017112217103	10000.00	-	14725807.89
254	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	COMM INWARD EFT CR P08SIFT192630050S M ONY	200.00	-	14725607.89
255	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	40.00	-	14725567.89
256	16-Jul-2020	16-Jul-2020	1173566b2e6e5AVk	SYBRIN723B8A7F6C3BA	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	-	5000.00	14730567.89



257	16-Jul-2020	16-Jul-2020	117357e82c b1vj6r	SFI49ABAC BB6C8FB93 8BFA2	2020410357 4 CIC LIFE ASSURANC E LTD ACC 05	-	276542.00	15007109.89
258	17-Jul-2020	17-Jul-2020	11735b4343 d43lhL	SYBRIN6013 C496D2AE7	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	15057109.89
259	17-Jul-2020	17-Jul-2020	11735b4343 d43lhL	SYBRIN6013 C496D2AE7	000000LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	15298942.89
260	17-Jul-2020	17-Jul-2020	11735b4d11 9447z8	SYBRIN1F9 6C3E7B61A 7	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	15298742.89
261	17-Jul-2020	17-Jul-2020	11735b4d11 9447z8	SYBRIN1F9 6C3E7B61A 7	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	15298542.89
262	17-Jul-2020	17-Jul-2020	11735b4d11 9447z8	SYBRIN1F9 6C3E7B61A 7	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	15298502.89
263	17-Jul-2020	17-Jul-2020	11735b4d11 9447z8	SYBRIN1F9 6C3E7B61A 7	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	15298462.89
264	20-Jul-2020	20-Jul-2020	21736c0c39c 4Yht4	A101086115 86EC100381 774642	0111612356 5900 0112000171 1200 A101086115 86 CC 2547201436 76 FT deposit	-	3000.00	15301462.89
265	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	15349713.89
266	21-Jul-2020	21-Jul-2020	3173711b82 a4AqE4	45J0381801	0110000171 1200	-	19000000.00	34349713.89
267	21-Jul-2020	21-Jul-2020	317371240b 24B9GX	45X4603201	CHEQUE NO: 12486 MARIE AKECH KOPIYO 2000171120	2769949.00	-	31579764.89
268	21-Jul-2020	21-Jul-2020	3173712552 8dBCBP	45M0194902	CHEQUE NO: 12465 LSK SACCO LS08708 2000171120	1209950.00	-	30369814.89
269	21-Jul-2020	21-Jul-2020	IB51737125a ca93Oqk	IB51737125a ca93Oqk	01751#0001 1045 CHQ:1 2496 kkarie	10000000.00	-	20369814.89



270	21-Jul-2020	21-Jul-2020	3173712723 7aBFt6	45M0195001	CHEQUE NO: 12492 LS05572 2000171120	18262.00	-	20351552.89
271	21-Jul-2020	21-Jul-2020	3173712850 23BIbh	45M0195101	CHEQUE NO: 12475 ANNE MUTHONI 2000171120	190518.00	-	20161034.89
272	21-Jul-2020	21-Jul-2020	IB5173712b6 5ed3RoS	IB5173712b6 5ed3RoS	36121408#0 0011045 CH Q:12491 kkia rie	5891.00	-	20155143.89
273	21-Jul-2020	21-Jul-2020	3173712bd6 bdBQ9k	45M0195301	EQBLKENA XXX ROSEIMELD A ACHIENG OPANGA/01 5010008538 5	150409.00	-	20004734.89
274	21-Jul-2020	21-Jul-2020	3173712bd6 bdBQ9k	45M0195301	COMM_32 SWIFT	500.00	-	20004234.89
275	21-Jul-2020	21-Jul-2020	3173712bd6 bdBQ9k	45M0195301	EXCISE DUTY	100.00	-	20004134.89
276	21-Jul-2020	21-Jul-2020	IB517371318 40c3UoJ	IB517371318 40c3UoJ	36121556#0 0011045 CH Q:12488 gm etet	27726.00	-	19976408.89
277	21-Jul-2020	21-Jul-2020	31737134d6 d4BjuU	45X4603503	CHEQUE NO: 12468 PETER MUIA NTHIWA 2000171120	593500.00	-	19382908.89
278	21-Jul-2020	21-Jul-2020	3173713b33 8dBzX2	45M0196101	KCBLKENX DMM SAMUEL MUTISO MBITHI /1211085856	592900.00	-	18790008.89
279	21-Jul-2020	21-Jul-2020	3173713b33 8dBzX2	45M0196101	COMM_32 SWIFT	500.00	-	18789508.89
280	21-Jul-2020	21-Jul-2020	3173713b33 8dBzX2	45M0196101	EXCISE DUTY	100.00	-	18789408.89
281	21-Jul-2020	21-Jul-2020	3173713bd9 13C116	4530476001	CBAFKENX XXX OSCAR MUKUNDI KARIUKI /7894770018	1220175.00	-	17569233.89
282	21-Jul-2020	21-Jul-2020	3173713bd9 13C116	4530476001	COMM_32 SWIFT	500.00	-	17568733.89
283	21-Jul-2020	21-Jul-2020	3173713bd9 13C116	4530476001	EXCISE DUTY	100.00	-	17568633.89
284	21-Jul-2020	21-Jul-2020	3173713c83 72C2Ut	45X4603701	CHEQUE NO: 12472 RICHARD KIPROTICH BARNO 2000171120	315700.00	-	17252933.89
285	21-Jul-2020	21-Jul-2020	3173713c9e d6C2lq	45Q0027403	CBAFKENX XXX VINCENT AND CAROLINE /1005239083	1294613.00	-	15958320.89
286	21-Jul-2020	21-Jul-2020	3173713c9e d6C2lq	45Q0027403	COMM_32 SWIFT	500.00	-	15957820.89
287	21-Jul-2020	21-Jul-2020	3173713c9e d6C2lq	45Q0027403	EXCISE DUTY	100.00	-	15957720.89
288	21-Jul-2020	21-Jul-2020	3173713f989 dCAIh	45Q0027501	DTKEKENA XXX RICHARD LEAKEY OBUYA /0128875001	42288.00	-	15915432.89



289	21-Jul-2020	21-Jul-2020	3173713f989dCAIh	45Q0027501	COMM_32 SWIFT	500.00	-	15914932.89
290	21-Jul-2020	21-Jul-2020	3173713f989dCAIh	45Q0027501	EXCISE DUTY	100.00	-	15914832.89
291	21-Jul-2020	21-Jul-2020	3173713fb3e7CAge	45M0196401	DTKEKENA XXX AYUO AND CO ADVOCATE S /0350023001	389913.00	-	15524919.89
292	21-Jul-2020	21-Jul-2020	3173713fb3e7CAge	45M0196401	COMM_32 SWIFT	500.00	-	15524419.89
293	21-Jul-2020	21-Jul-2020	3173713fb3e7CAge	45M0196401	EXCISE DUTY	100.00	-	15524319.89
294	21-Jul-2020	21-Jul-2020	317371410bafCE6i	4530476101	CBAFKENX XXX CANDICE BELDINA ACHIENG /1007657214	799353.00	-	14724966.89
295	21-Jul-2020	21-Jul-2020	317371410bafCE6i	4530476101	COMM_32 SWIFT	500.00	-	14724466.89
296	21-Jul-2020	21-Jul-2020	317371410bafCE6i	4530476101	EXCISE DUTY	100.00	-	14724366.89
297	21-Jul-2020	21-Jul-2020	31737144f7d7CNuN	45X4604101	EQBLKENA XXX JANE WAHITHE KAMAU /0260190247838	444775.00	-	14279591.89
298	21-Jul-2020	21-Jul-2020	31737144f7d7CNuN	45X4604101	COMM_32 SWIFT	500.00	-	14279091.89
299	21-Jul-2020	21-Jul-2020	31737144f7d7CNuN	45X4604101	EXCISE DUTY	100.00	-	14278991.89
300	21-Jul-2020	21-Jul-2020	317371460d48CQXI	45Q0027601	CBAFKENX XXX JAMILA YESHO /440000728896	1071300.00	-	13207691.89
301	21-Jul-2020	21-Jul-2020	317371460d48CQXI	45Q0027601	COMM_32 SWIFT	500.00	-	13207191.89
302	21-Jul-2020	21-Jul-2020	317371460d48CQXI	45Q0027601	EXCISE DUTY	100.00	-	13207091.89
303	21-Jul-2020	21-Jul-2020	31737146cc91CSKf	45X4604201	SBMKKENA XXX KENNEDY MURUNGA MURERE /0052313589001	82188.00	-	13124903.89
304	21-Jul-2020	21-Jul-2020	31737146cc91CSKf	45X4604201	COMM_32 SWIFT	500.00	-	13124403.89
305	21-Jul-2020	21-Jul-2020	31737146cc91CSKf	45X4604201	EXCISE DUTY	100.00	-	13124303.89
306	21-Jul-2020	21-Jul-2020	317371487665CVy3	45X4604301	IMBLKENAS TL JOSEPH NJOROG MBUGUA AND/010173702402	295150.00	-	12829153.89
307	21-Jul-2020	21-Jul-2020	317371487665CVy3	45X4604301	COMM_32 SWIFT	500.00	-	12828653.89
308	21-Jul-2020	21-Jul-2020	317371487665CVy3	45X4604301	EXCISE DUTY	100.00	-	12828553.89
309	21-Jul-2020	21-Jul-2020	3173715128f9Cpf4	45H0073301	CBAFKENX XXX EVANS OMBOI OKIABERA /1007350194	2017153.00	-	10811400.89



310	21-Jul-2020	21-Jul-2020	3173715128f9Cpf4	45H0073301	COMM_32 SWIFT	500.00	-	10810900.89
311	21-Jul-2020	21-Jul-2020	3173715128f9Cpf4	45H0073301	EXCISE DUTY	100.00	-	10810800.89
312	21-Jul-2020	21-Jul-2020	317371560b12D0Fo	45H0073401	CRBTKENA XXX DORCAS MWARI NYAMU /0171019000 382	546708.00	-	10264092.89
313	21-Jul-2020	21-Jul-2020	317371560b12D0Fo	45H0073401	COMM_32 SWIFT	500.00	-	10263592.89
314	21-Jul-2020	21-Jul-2020	317371560b12D0Fo	45H0073401	EXCISE DUTY	100.00	-	10263492.89
315	21-Jul-2020	21-Jul-2020	3173716a71d7Djcy	45H0073901	CHEQUE NO: 12474 JAIRUS ONGANYA NDURU 2000171120	256028.00	-	10007464.89
316	21-Jul-2020	21-Jul-2020	3173716dd8d1DrLj	45H0074001	CHEQUE NO: 12482 RONALD ROGO 2000171120	1582705.00	-	8424759.89
317	21-Jul-2020	21-Jul-2020	317371706577Dx29	31V0295301	CHEQUE NO: 12487 BITWISE DIGITAL SOLUTIONS 2000171120	100000.00	-	8324759.89
318	21-Jul-2020	21-Jul-2020	1173714f089bmgRk	SYBRIN3B888C138D125	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	8324559.89
319	21-Jul-2020	21-Jul-2020	1173714f089bmgRk	SYBRIN3B888C138D125	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	8324519.89
320	21-Jul-2020	21-Jul-2020	IB517371bbb5f64ekA	IB517371bbb5f64ekA	LS-01939#00011045 CHQ:012494 kkarie	494613.00	-	7829906.89
321	22-Jul-2020	22-Jul-2020	117375222d5eG4cr	SYBRIN5A84621839A74	CHQ NUMBER 012480	57850.00	-	7772056.89
322	22-Jul-2020	22-Jul-2020	11737522f356GCTt	SYBRIN3CE9E46745F51	CHQ NUMBER 012473	295750.00	-	7476306.89
323	22-Jul-2020	22-Jul-2020	11737522f356GCTt	SYBRIN3CE9E46745F51	CHQ NUMBER 012485	18476.00	-	7457830.89
324	22-Jul-2020	22-Jul-2020	317375e5823b7Exc	45M0202307	45M019640121/7/20 RTGS RVSAL	-	389913.00	7847743.89
325	22-Jul-2020	22-Jul-2020	317375e6421b7GcD	45M0202308	45M019640121/7/20 RTGS RVSAL	-	500.00	7848243.89
326	22-Jul-2020	22-Jul-2020	317375e700d8719s	45M0202309	45M019640121/7/20 RTGS RVSAL EXCISE DTY	-	100.00	7848343.89



327	22-Jul-2020	22-Jul-2020	317375e9cb a77OQr	45M0202501	DTKEKENA XXX AYUO AND CO ADVOCATE S /0350023001	389913.00	-	7458430.89
328	22-Jul-2020	22-Jul-2020	317375e9cb a77OQr	45M0202501	COMM_32 SWIFT	500.00	-	7457930.89
329	22-Jul-2020	22-Jul-2020	317375e9cb a77OQr	45M0202501	EXCISE DUTY	100.00	-	7457830.89
330	23-Jul-2020	23-Jul-2020	11737a30db 4bAolm	SYBRINC2F A89939AC86	CHQ NUMBER 012495	244864.00	-	7212966.89
331	23-Jul-2020	23-Jul-2020	11737a30db 4bAolm	SYBRINC2F A89939AC86	CHQ NUMBER 012478	132080.00	-	7080886.89
332	23-Jul-2020	23-Jul-2020	11737a30db 4bAolm	SYBRINC2F A89939AC86	CHQ NUMBER 012449	5472.00	-	7075414.89
333	23-Jul-2020	23-Jul-2020	31737bbd5d 12DEQ0	45J0385802	IB517371BB B5F64EKA LS1939CHQ 12494 21/7/20 REV	-	494613.00	7570027.89
334	23-Jul-2020	23-Jul-2020	31737bbf7e2 3DJ3S	45J0385902	CHQ12494 PETER WABOMBA WA	494613.00	-	7075414.89
335	24-Jul-2020	24-Jul-2020	11737f46d56 322PG	SYBRINA75 F2BA1B5831	CHQ NUMBER 012489	4674.00	-	7070740.89
336	25-Jul-2020	25-Jul-2020	317384ec65 3d3Syt	45M0223201	CHEQUE NO: 12519 LENAH WAMBUI 2000171120	51168.00	-	7019572.89
337	25-Jul-2020	25-Jul-2020	317384f244f 93fft	45J0386401	0110000171 1200	-	24000000.00	31019572.89
338	25-Jul-2020	25-Jul-2020	31738512cd 594vas	45J0386501	LSK SALARIES	1339598.00	-	29679974.89
339	27-Jul-2020	27-Jul-2020	31738f1b76d f2lum	45M0227501	CHEQUE NO: 12518 MOLLY VIHENDA 2000171120	197500.00	-	29482474.89
340	27-Jul-2020	27-Jul-2020	31738f1cbee f2oGL	45M0227601	CHEQUE NO: 12517 LAMECK 2000171120	67825.00	-	29414649.89
341	27-Jul-2020	27-Jul-2020	31738f1d2ca 42p33	45X4628201	BARCKENX TPC ANDREW MUMA /0941159842	7878528.00	-	21536121.89
342	27-Jul-2020	27-Jul-2020	31738f1d2ca 42p33	45X4628201	COMM_32 SWIFT	500.00	-	21535621.89
343	27-Jul-2020	27-Jul-2020	31738f1d2ca 42p33	45X4628201	EXCISE DUTY	100.00	-	21535521.89
344	27-Jul-2020	27-Jul-2020	31738f1e7c7 f2rl9	45H0097201	KCBLKENX DMM CHIMEI AND CO ADVOCATE S /1235734927	1541137.00	-	19994384.89
345	27-Jul-2020	27-Jul-2020	31738f1e7c7 f2rl9	45H0097201	COMM_32 SWIFT	500.00	-	19993884.89
346	27-Jul-2020	27-Jul-2020	31738f1e7c7 f2rl9	45H0097201	EXCISE DUTY	100.00	-	19993784.89



347	27-Jul-2020	27-Jul-2020	31738f1f572 12tSU	45X4628401	DTKEKENA XXX GEORGE C.MURUNG A /5052696001	494650.00	-	19499134.89
348	27-Jul-2020	27-Jul-2020	31738f1f572 12tSU	45X4628401	COMM_32 SWIFT	500.00	-	19498634.89
349	27-Jul-2020	27-Jul-2020	31738f1f572 12tSU	45X4628401	EXCISE DUTY	100.00	-	19498534.89
350	27-Jul-2020	27-Jul-2020	31738f2031c 32vHb	45M0227901	CHEQUE NO: 12499 OLIVIA JEPKORIR 2000171120	501730.00	-	18996804.89
351	27-Jul-2020	27-Jul-2020	31738f21a56 82ylj	45X4628501	KCBLKENX DMM GACHIENG O GITAU AND CO. /1150788887	1652055.00	-	17344749.89
352	27-Jul-2020	27-Jul-2020	31738f21a56 82ylj	45X4628501	COMM_32 SWIFT	500.00	-	17344249.89
353	27-Jul-2020	27-Jul-2020	31738f21a56 82ylj	45X4628501	EXCISE DUTY	100.00	-	17344149.89
354	27-Jul-2020	27-Jul-2020	31738f21a86 72yKQ	45M0228001	CHEQUE NO: 12512 EVANSON GICHUKI 2000171120	1355593.00	-	15988556.89
355	27-Jul-2020	27-Jul-2020	31738f232f9 d31wg	45X4628601	KCBLKENX DMM HELLEN KEREBI ONYIEGO /1223822524	497643.00	-	15490913.89
356	27-Jul-2020	27-Jul-2020	31738f232f9 d31wg	45X4628601	COMM_32 SWIFT	500.00	-	15490413.89
357	27-Jul-2020	27-Jul-2020	31738f232f9 d31wg	45X4628601	EXCISE DUTY	100.00	-	15490313.89
358	27-Jul-2020	27-Jul-2020	31738f23f2b a33bs	45M0228201	CHEQUE NO: 12506 PATRICK SAMUEL 2000171120	1173686.00	-	14316627.89
359	27-Jul-2020	27-Jul-2020	31738f2429a 2342l	45H0097301	EQBLKENA XXX PENINAH WAMBUI MACHARIA /0170198817 633	444775.00	-	13871852.89
360	27-Jul-2020	27-Jul-2020	31738f2429a 2342l	45H0097301	COMM_32 SWIFT	500.00	-	13871352.89
361	27-Jul-2020	27-Jul-2020	31738f2429a 2342l	45H0097301	EXCISE DUTY	100.00	-	13871252.89
362	27-Jul-2020	27-Jul-2020	31738f25622 e36Wm	45X4628701	FABLKENAX XX DENNIS NYAMBANE MAGARA /0850000234 32	991900.00	-	12879352.89
363	27-Jul-2020	27-Jul-2020	31738f25622 e36Wm	45X4628701	COMM_32 SWIFT	500.00	-	12878852.89
364	27-Jul-2020	27-Jul-2020	31738f25622 e36Wm	45X4628701	EXCISE DUTY	100.00	-	12878752.89
365	27-Jul-2020	27-Jul-2020	31738f31ae9 83Vac	45H0097601	SIDNKENAX XX ALEX WANG'OMB A MOLA /0103307008 5875	118903.00	-	12759849.89
366	27-Jul-2020	27-Jul-2020	31738f31ae9 83Vac	45H0097601	COMM_32 SWIFT	500.00	-	12759349.89





367	27-Jul-2020	27-Jul-2020	31738f31ae983Vac	45H0097601	EXCISE DUTY	100.00	-	12759249.89
368	27-Jul-2020	27-Jul-2020	31738f42d15e45uK	45H0098001	KCBLKENX DMM MUNYOKI PETER /1174168951	712600.00	-	12046649.89
369	27-Jul-2020	27-Jul-2020	31738f42d15e45uK	45H0098001	COMM_32 SWIFT	500.00	-	12046149.89
370	27-Jul-2020	27-Jul-2020	31738f42d15e45uK	45H0098001	EXCISE DUTY	100.00	-	12046049.89
371	27-Jul-2020	27-Jul-2020	31738f4ad03a4O9G	45H0098201	EQBLKENA XXX JOHN ANTONY MAINA NGECHU /0150292453 337	991900.00	-	11054149.89
372	27-Jul-2020	27-Jul-2020	31738f4ad03a4O9G	45H0098201	COMM_32 SWIFT	500.00	-	11053649.89
373	27-Jul-2020	27-Jul-2020	31738f4ad03a4O9G	45H0098201	EXCISE DUTY	100.00	-	11053549.89
374	27-Jul-2020	27-Jul-2020	11738f984127OsG1	SYBRINF7A 9357529030	HENRY MURITHI MUGIIRA/RF B/Loan repayment 108000KES IR07802007 276074	-	108000.00	11161549.89
375	27-Jul-2020	27-Jul-2020	31738fbd02cf8ek3	45P0010301	CHEQUE NO: 12528 SALARIES 2000171120	241075.00	-	10920474.89
376	28-Jul-2020	28-Jul-2020	117393ff26eb3tUP	SYBRINAD8 5F7FB47A96	CHQ NUMBER 012457	13040.00	-	10907434.89
377	28-Jul-2020	28-Jul-2020	11739401d6024Bco	SYBRIN55C 5BADE560F 1	CHQ NUMBER 012515	97750.00	-	10809684.89
378	28-Jul-2020	28-Jul-2020	11739416227f5COB	SYBRIN9679 4DC03BB45	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	10811684.89
379	28-Jul-2020	28-Jul-2020	11739416227f5COB	SYBRIN9679 4DC03BB45	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	-	10000.00	10821684.89
380	28-Jul-2020	28-Jul-2020	11739416227f5COB	SYBRIN9679 4DC03BB45	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	10836684.89
381	28-Jul-2020	28-Jul-2020	117394187ad65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	10836484.89
382	28-Jul-2020	28-Jul-2020	117394187ad65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	10836284.89



383	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	10836084.89
384	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	10836044.89
385	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	10836004.89
386	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	10835964.89
387	28-Jul-2020	28-Jul-2020	31739576aa 80DssN	45M0251201	CHEQUE NO: 12521 CIC INSURANCE 2000171120	137422.00	-	10698542.89
388	28-Jul-2020	28-Jul-2020	3173957771 81Dutr	45M0251201	CHEQUE NO: 12521 CIC INSURANCE 2000171120	-	137422.00	10835964.89
389	28-Jul-2020	28-Jul-2020	31739577a8 5cDvLO	45M0251301	CHEQUE NO: 12521 CIC 2000171120	137422.00	-	10698542.89
390	28-Jul-2020	28-Jul-2020	317395789e a5Dy5o	45M0251401	CHEQUE NO: 12527 CIC 2000171120	205932.00	-	10492610.89
391	28-Jul-2020	28-Jul-2020	117396e34e a83Vza	SO29396800 01	SO K. MBERIUA & PATNERS SO29396800 01	-	10000.00	10502610.89
392	28-Jul-2020	28-Jul-2020	117396e6e6 823gm8	SO54374100 02	SO 1250 SO54374100 02	-	6000.00	10508610.89
393	29-Jul-2020	29-Jul-2020	1173997605 3a7Xtz	SYBRIN96B 814AF85635	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	10508570.89
394	29-Jul-2020	29-Jul-2020	1173997605 3a7Xtz	SYBRIN96B 814AF85635	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	10508370.89
395	29-Jul-2020	29-Jul-2020	1173997605 3a7Xtz	SYBRIN96B 814AF85635	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	10508170.89
396	29-Jul-2020	29-Jul-2020	1173997605 3a7Xtz	SYBRIN96B 814AF85635	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	10507970.89
397	29-Jul-2020	29-Jul-2020	1173997605 3a7Xtz	SYBRIN96B 814AF85635	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	10507930.89



398	29-Jul-2020	29-Jul-2020	11739976053a7Xtz	SYBRIN96B814AF85635	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	10507890.89
399	29-Jul-2020	29-Jul-2020	1173997ce7499fWS	SYBRINE791C047B7DC6	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI	-	2000.00	10509890.89
400	29-Jul-2020	29-Jul-2020	1173997ce7499fWS	SYBRINE791C047B7DC6	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	10599890.89
401	29-Jul-2020	29-Jul-2020	1173997ce7499fWS	SYBRINE791C047B7DC6	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	10801417.89
402	30-Jul-2020	30-Jul-2020	11739fc5d0e3BRbf	SYBRINC7FBEA1332477	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	10816417.89
403	30-Jul-2020	30-Jul-2020	11739fe981bfG1No	SYBRIN1FE5DC9D2E9E6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10816217.89
404	30-Jul-2020	30-Jul-2020	11739fe981bfG1No	SYBRIN1FE5DC9D2E9E6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10816177.89
405	30-Jul-2020	30-Jul-2020	1173a14a0e130dnR	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	10836177.89
406	30-Jul-2020	30-Jul-2020	1173a14b66340ieG	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	10847455.89
407	30-Jul-2020	30-Jul-2020	1173a14c26d60IPT	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	10857455.89



408	31-Jul-2020	31-Jul-2020	1173a5e9418eZ9u7	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	12768.00	-	10844687.89
409	31-Jul-2020	31-Jul-2020	1173a5eb9d55ZThJ	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	10844327.89
410	31-Jul-2020	31-Jul-2020	1173a5f69e58eV0U	NET00011045	NETBNKFE E	1200.00	-	10843127.89

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