



Report Date: 03-Dec-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Nov-2019	To Date:	30-Nov-2019
		Closing(Available) Balance:	8310676.99
Ledger Balance:	8310676.99		
Total no of debits:	315	Total no of credits:	107
Total Debit Amount:	150716682.00	Total Credit Amount:	156349179.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Nov-2019	01-Nov-2019	316e258aa835170F	45X2698601	CHEQUE NO: 11548 LSK HOUSINGC O.SOCIETY LTD2000171120	450363.00	-	2227816.99
2	01-Nov-2019	01-Nov-2019	316e258bf7e919he	45X2698601	CHEQUE NO: 11548 LSK HOUSINGC O.SOCIETY LTD2000171120	-	450363.00	2678179.99
3	01-Nov-2019	01-Nov-2019	316e258dff781ESu	45X2698701	CHEQUE NO: 11548 LSK HOUSING CO SOCIETY LT2000171120	450363.00	-	2227816.99
4	01-Nov-2019	01-Nov-2019	116e259865aeAHip	SYBRIN5D52E266D240E	CHQ NUMBER 011533	117450.00	-	2110366.99
5	01-Nov-2019	01-Nov-2019	316e25cc300b3UIS	45X2700301	CHEQUE NO: 11601 LENA WAMBUI MWANGI 2000171120	33000.00	-	2077366.99
6	01-Nov-2019	01-Nov-2019	316e2600f8c05fal	45X2701501	CHEQUE NO: 11590 MERCY NJERI WAITHIRA 2000171120	1032886.00	-	1044480.99
7	01-Nov-2019	01-Nov-2019	116e25ff9f7eHjao	SYBRIN581FDA254768F	LSK SACCO RUTH CHEPKEME RUTH CHEPKEMO I LEMLEM	-	5000.00	1049480.99
8	01-Nov-2019	01-Nov-2019	116e25ff9f7eHjao	SYBRIN581FDA254768F	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	1059480.99



9	01-Nov-2019	01-Nov-2019	116e25ff9f7e Hjao	SYBRIN581 FDA254768F	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	1082903.99
10	01-Nov-2019	01-Nov-2019	316e2602b8 4c5kZW	45X2701501	CHEQUE NO: 11590 MERCY NJERI WAITHIRA 2000171120	-	1032886.00	2115789.99
11	01-Nov-2019	01-Nov-2019	316e261898 626oHt	45X2702401	CHEQUE NO: 11590 MERCY NJERI WAITHIRA 2000171120	1032886.00	-	1082903.99
12	01-Nov-2019	01-Nov-2019	316e261b2a 9f6vJ3	45X2702501	CHEQUE NO: 11584 PATRICK NGUGI KARANJA 2000171120	482559.00	-	600344.99
13	01-Nov-2019	01-Nov-2019	316e261d8a 0772Ph	45X2702501	CHEQUE NO: 11584 PATRICK NGUGI KARANJA 2000171120	-	482559.00	1082903.99
14	01-Nov-2019	01-Nov-2019	316e262352 687KF4	45X2702701	FROM 0110001711 200	-	15000000.00	16082903.99
15	01-Nov-2019	01-Nov-2019	116e261a06 c9MTcH	SYBRIN72C 5239FC1BB D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16082703.99
16	01-Nov-2019	01-Nov-2019	116e261a06 c9MTcH	SYBRIN72C 5239FC1BB D	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	16082503.99
17	01-Nov-2019	01-Nov-2019	116e261a06 c9MTcH	SYBRIN72C 5239FC1BB D	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	16082303.99
18	01-Nov-2019	01-Nov-2019	116e261a06 c9MTcH	SYBRIN72C 5239FC1BB D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16082263.99
19	01-Nov-2019	01-Nov-2019	116e261a06 c9MTcH	SYBRIN72C 5239FC1BB D	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	16082223.99
20	01-Nov-2019	01-Nov-2019	116e261a06 c9MTcH	SYBRIN72C 5239FC1BB D	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	16082183.99
21	01-Nov-2019	01-Nov-2019	316e263408 3c86wT	45M1992701	SBICKENXX XX SALOME WAIRIMU MUHIA /0100004876 948	3489756.00	-	12592427.99



22	01-Nov-2019	01-Nov-2019	316e2634083c86wT	45M1992701	COMM_32 SWIFT	500.00	-	12591927.99
23	01-Nov-2019	01-Nov-2019	316e2634083c86wT	45M1992701	EXCISE DUTY	100.00	-	12591827.99
24	01-Nov-2019	01-Nov-2019	316e26399dc48O8E	45M1992901	EQBLKENA XXX CAROLINE MUTHONI MBOGO /0240192845141	1587400.00	-	11004427.99
25	01-Nov-2019	01-Nov-2019	316e26399dc48O8E	45M1992901	COMM_32 SWIFT	500.00	-	11003927.99
26	01-Nov-2019	01-Nov-2019	316e26399dc48O8E	45M1992901	EXCISE DUTY	100.00	-	11003827.99
27	01-Nov-2019	01-Nov-2019	316e263dcfd f8ash	45X2703801	CBAFKENX XXX JIMMY KATEMBO MNENE /1004176134	307120.00	-	10696707.99
28	01-Nov-2019	01-Nov-2019	316e263dcfd f8ash	45X2703801	COMM_32 SWIFT	500.00	-	10696207.99
29	01-Nov-2019	01-Nov-2019	316e263dcfd f8ash	45X2703801	EXCISE DUTY	100.00	-	10696107.99
30	01-Nov-2019	01-Nov-2019	316e2646633d90Ud	45X2704001	DTKEKENA XXX WALEED MOTORS LIMITED /0540379001	779433.00	-	9916674.99
31	01-Nov-2019	01-Nov-2019	316e2646633d90Ud	45X2704001	COMM_32 SWIFT	500.00	-	9916174.99
32	01-Nov-2019	01-Nov-2019	316e2646633d90Ud	45X2704001	EXCISE DUTY	100.00	-	9916074.99
33	01-Nov-2019	01-Nov-2019	316e264d97149LPX	45X2704201	SCBLKENX XXX CLARA NAMBANDE BARASA /0100336488500	1000833.00	-	8915241.99
34	01-Nov-2019	01-Nov-2019	316e264d97149LPX	45X2704201	COMM_32 SWIFT	500.00	-	8914741.99
35	01-Nov-2019	01-Nov-2019	316e264d97149LPX	45X2704201	EXCISE DUTY	100.00	-	8914641.99
36	01-Nov-2019	01-Nov-2019	316e264f37a49QP a	45B6626601	CBAFKENX XXX GICHUNGE MUTHURI AND CO. /1000464682	1425623.00	-	7489018.99
37	01-Nov-2019	01-Nov-2019	316e264f37a49QP a	45B6626601	COMM_32 SWIFT	500.00	-	7488518.99
38	01-Nov-2019	01-Nov-2019	316e264f37a49QP a	45B6626601	EXCISE DUTY	100.00	-	7488418.99
39	01-Nov-2019	01-Nov-2019	216e265072e8lrR5	930509428914428914	930501123238 GATHO;M/N O.1312 POSAG015531CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	50000.00	7538418.99
40	01-Nov-2019	01-Nov-2019	316e2653a1f89dS6	45X2704404	CHEQUE NO: 11584 PATRICK NGUGI KARANJA 2000171120	482559.00	-	7055859.99



41	01-Nov-2019	01-Nov-2019	316e265c44 cbA4E8	45B6626701	DUIBKENAX XX DANIEL MURITHI /0015071004 29701	2943665.00	-	4112194.99
42	01-Nov-2019	01-Nov-2019	316e265c44 cbA4E8	45B6626701	COMM_32 SWIFT	500.00	-	4111694.99
43	01-Nov-2019	01-Nov-2019	316e265c44 cbA4E8	45B6626701	EXCISE DUTY	100.00	-	4111594.99
44	01-Nov-2019	01-Nov-2019	316e279de1 70Nz3k	45L1370501	CHEQUE NO: 11598 SALARIES 2000171120	290004.00	-	3821590.99
45	01-Nov-2019	01-Nov-2019	116e28c4b8 c10I WV	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	3822590.99
46	02-Nov-2019	02-Nov-2019	316e2b3c7ef b7Lz1	45X2718901	CHEQUE NO: 11597 SAVO ENTERPRIS ES LTD 2000171120	276492.00	-	3546098.99
47	02-Nov-2019	02-Nov-2019	216e2cdac6 89TQ50	9306167001 64700164	9306021902 26 Ann Theuri :02358 POSAG0338 91 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	3547098.99
48	04-Nov-2019	04-Nov-2019	116e350a20 8f9Vt4	CIBCBP_EP 1X_2419860 21269	WITHDRAW AL-IBJ01011 119408JCON SOLIDATED	-	15000000.00	18547098.99
49	04-Nov-2019	04-Nov-2019	116e35359e 1fEDw4	SYBRIN516 B58B9D83A E	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	18548098.99
50	04-Nov-2019	04-Nov-2019	116e35359e 1fEDw4	SYBRIN516 B58B9D83A E	LAW SOCIETY OF KENYA SACC JOMO NYARIBO 00000000JO MO KABESE NYARIBO	-	10000.00	18558098.99
51	04-Nov-2019	04-Nov-2019	116e353fa12 1G2fH	SYBRINB3D 965D9B36C 7	CHQ NUMBER 011416	8762.00	-	18549336.99
52	04-Nov-2019	04-Nov-2019	116e353ddfa aFi90	SYBRINAE5 B4DC6B275 4	CHQ NUMBER 011585	495250.00	-	18054086.99
53	04-Nov-2019	04-Nov-2019	116e353ddfa aFi90	SYBRINAE5 B4DC6B275 4	CHQ NUMBER 011578	395500.00	-	17658586.99
54	04-Nov-2019	04-Nov-2019	116e3551df2 bHe5j	SYBRINF59 E1E5BC5A8 6	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	17658386.99
55	04-Nov-2019	04-Nov-2019	116e3551df2 bHe5j	SYBRINF59 E1E5BC5A8 6	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	17658186.99



56	04-Nov-2019	04-Nov-2019	116e3551df2bHe5j	SYBRINF59E1E5BC5A86	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	17658146.99
57	04-Nov-2019	04-Nov-2019	116e3551df2bHe5j	SYBRINF59E1E5BC5A86	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	17658106.99
58	04-Nov-2019	04-Nov-2019	116e3554f7dcIOTP	SYBRIN12D8D622F8B6F	HENRY MURITHI MUGIIRA 108000KES IR07801911 043148	-	108000.00	17766106.99
59	04-Nov-2019	04-Nov-2019	116e361929bcZEOQ	SYBRINFA238A8DC5F69	CAROLINE ANGELA WANGUI 9000KES IR07801911 046872	-	9000.00	17775106.99
60	04-Nov-2019	04-Nov-2019	316e36872bf8KHLS	45X2732402	CHEQUE NO: 11589 KENNETH L WABWIRE 2000171120	992500.00	-	16782606.99
61	04-Nov-2019	04-Nov-2019	316e368acd9fKUVZ	45X2732501	CHEQUE NO: 11586 FRANK OCHIENG WALUKWE 2000171120	580998.00	-	16201608.99
62	04-Nov-2019	04-Nov-2019	116e3800eadd0pXr	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	16236608.99
63	05-Nov-2019	05-Nov-2019	316e3a2085541A3L	45X2735201	SBICKENXX XX IVY A. OUYA /0100005877 878	47275.00	-	16189333.99
64	05-Nov-2019	05-Nov-2019	316e3a2085541A3L	45X2735201	COMM_32 SWIFT	500.00	-	16188833.99
65	05-Nov-2019	05-Nov-2019	316e3a2085541A3L	45X2735201	EXCISE DUTY	100.00	-	16188733.99
66	05-Nov-2019	05-Nov-2019	116e3a399f03AgWn	SYBRIN55DA8685A5F65	CHQ NUMBER 011497	15170.00	-	16173563.99
67	05-Nov-2019	05-Nov-2019	116e3a3bf645AzXD	SYBRIN04F2B586F31C4	CHQ NUMBER 011580	33010.00	-	16140553.99
68	05-Nov-2019	05-Nov-2019	316e3a4d88ce2y1g	45M2023301	EQBLKENA XXX WANJIKU WAMAE /0130100228 617	5954400.00	-	10186153.99
69	05-Nov-2019	05-Nov-2019	316e3a4d88ce2y1g	45M2023301	COMM_32 SWIFT	500.00	-	10185653.99
70	05-Nov-2019	05-Nov-2019	316e3a4d88ce2y1g	45M2023301	EXCISE DUTY	100.00	-	10185553.99
71	05-Nov-2019	05-Nov-2019	116e3a7ae03cELGZ	SYBRIN0D8A5B698ED70	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	10186553.99

72	05-Nov-2019	05-Nov-2019	116e3a7ae03cELGZ	SYBRIN0D8A5B698ED70	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	10189553.99
73	05-Nov-2019	05-Nov-2019	116e3a7ae03cELGZ	SYBRIN0D8A5B698ED70	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	10199553.99
74	05-Nov-2019	05-Nov-2019	116e3a7ae03cELGZ	SYBRIN0D8A5B698ED70	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	10209553.99
75	05-Nov-2019	05-Nov-2019	116e3a7ae03cELGZ	SYBRIN0D8A5B698ED70	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	10229553.99
76	05-Nov-2019	05-Nov-2019	116e3a7ae03cELGZ	SYBRIN0D8A5B698ED70	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	10260553.99
77	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	10260353.99
78	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10260153.99
79	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10259953.99
80	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10259753.99
81	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	10259553.99
82	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	10259353.99



83	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	10259313.99
84	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10259273.99
85	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10259233.99
86	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10259193.99
87	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	10259153.99
88	05-Nov-2019	05-Nov-2019	116e3a7d615dEwvp	SYBRIND19F5F10A6B8B	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	10259113.99
89	05-Nov-2019	05-Nov-2019	216e3aee73b4hdn5	930909812214812214	930905123834 James Muri;Member 927 POSAG033295 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	70000.00	10329113.99
90	05-Nov-2019	05-Nov-2019	116e3d26c99e10QO	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	10334113.99
91	05-Nov-2019	05-Nov-2019	116e3d2775c112uA	SO9823090006	PHOEBE MUNIHU-4867 SO9823090006	-	5000.00	10339113.99
92	05-Nov-2019	05-Nov-2019	116e3d27b3fd13hd	SO5368150003	LYNDA AKOTH OCHIENG 4854 SO5368150003	-	10000.00	10349113.99
93	05-Nov-2019	05-Nov-2019	116e3d27e90014SC	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	10359113.99
94	05-Nov-2019	05-Nov-2019	116e3d28107d152K	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	10362113.99
95	05-Nov-2019	05-Nov-2019	116e3d28c22b17PB	SO1258304181165	ELIZABETH N MUSILA000001011161 SO1258304181165	-	3824.00	10365937.99
96	05-Nov-2019	05-Nov-2019	116e3d28ce7217Xj	SO9332340003	SO 5802 SO9332340003	-	2000.00	10367937.99



97	06-Nov-2019	06-Nov-2019	116e3f6003d9BUEs	SYBRINAC7852B16196C	CHQ NUMBER 011579	384857.00	-	9983080.99
98	06-Nov-2019	06-Nov-2019	116e3f62f797Bumu	SYBRIN9A2488194C922	CHQ NUMBER 011581	55899.00	-	9927181.99
99	06-Nov-2019	06-Nov-2019	316e3f6681bc2Jag	45P4405301	FROM 0110001711200	-	10000000.00	19927181.99
100	06-Nov-2019	06-Nov-2019	316e3f8aa7ff3myy	45M2037601	HFCOKENA XXX WAMBUA AND WAMBUA /718-0002534	12802650.00	-	7124531.99
101	06-Nov-2019	06-Nov-2019	316e3f8aa7ff3myy	45M2037601	COMM_32 SWIFT	500.00	-	7124031.99
102	06-Nov-2019	06-Nov-2019	316e3f8aa7ff3myy	45M2037601	EXCISE DUTY	100.00	-	7123931.99
103	06-Nov-2019	06-Nov-2019	316e3f9d9b4c4f3c	45X2751801	CHEQUE NO: 11599 COMMISSIO NER OF DOMESTIC 2000171120	377148.00	-	6746783.99
104	06-Nov-2019	06-Nov-2019	316e3fa046ec4muu	45X2751901	CHEQUE NO: 11572 COMMISSIO NER OF DOMESTIC 2000171120	473049.00	-	6273734.99
105	06-Nov-2019	06-Nov-2019	IB516e3fe38af63asv	IB516e3fe38af63asv	LH-00467#00011045 CHQ:11600 gmetet	55001.00	-	6218733.99
106	06-Nov-2019	06-Nov-2019	116e400462ecJu8v	SYBRIN063EC214DFE55	LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	6222733.99
107	06-Nov-2019	06-Nov-2019	116e400462ecJu8v	SYBRIN063EC214DFE55	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	6227733.99
108	06-Nov-2019	06-Nov-2019	116e400462ecJu8v	SYBRIN063EC214DFE55	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	6232733.99
109	06-Nov-2019	06-Nov-2019	116e400462ecJu8v	SYBRIN063EC214DFE55	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	6237733.99



110	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	6247733.99
111	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	6257733.99
112	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	6268733.99
113	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	6283733.99
114	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	6300733.99
115	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	6326591.99
116	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LSK SACCO LSKS 3875 MR0 ROBERT OND ROBERT ONDIEKI MBOGO	-	31717.00	6358308.99
117	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	6394408.99
118	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	50000.00	6444408.99

119	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	6516493.99
120	06-Nov-2019	06-Nov-2019	116e400462 ecJu8v	SYBRIN063 EC214DFE5 5	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	6634107.99
121	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR 5906	200.00	-	6633907.99
122	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	6633707.99
123	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	6633507.99
124	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	6633307.99
125	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR VINCENT O	200.00	-	6633107.99
126	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR VINCENT O	200.00	-	6632907.99
127	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	6632707.99
128	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	6632507.99
129	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR LSKS 3875 MR0 0ROBERT OND	200.00	-	6632307.99
130	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	6632107.99

131	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	6632067.99
132	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	6631867.99
133	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	6631667.99
134	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	6631467.99
135	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	6631267.99
136	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	6631067.99
137	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR B O WAMBUIA KILONZO CO	40.00	-	6631027.99
138	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR 5906	40.00	-	6630987.99
139	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	6630947.99
140	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	6630907.99
141	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR VINCENT O	40.00	-	6630867.99
142	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR VINCENT O	40.00	-	6630827.99
143	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	6630787.99
144	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	6630747.99

145	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR LSKS 3875 MR0 OROBERT OND	40.00	-	6630707.99
146	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	6630667.99
147	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	6630627.99
148	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	6630587.99
149	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	6630547.99
150	06-Nov-2019	06-Nov-2019	116e401a69 11MRbJ	SYBRIN45C E3143DED9 A	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	6630507.99
151	06-Nov-2019	08-Nov-2019	316e40a4f11 eHQAn	49X2334101	SIMON THEURI MBNO 327 0722775237 DROP BOX	-	40000.00	6670507.99
152	06-Nov-2019	06-Nov-2019	116e41ca69 20kOHV	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	6673507.99
153	07-Nov-2019	07-Nov-2019	116e449557 2bC1ru	SYBRIN0275 9CB81C015	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	6673307.99
154	07-Nov-2019	07-Nov-2019	116e449557 2bC1ru	SYBRIN0275 9CB81C015	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	6673107.99
155	07-Nov-2019	07-Nov-2019	116e449557 2bC1ru	SYBRIN0275 9CB81C015	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	6673067.99
156	07-Nov-2019	07-Nov-2019	116e449557 2bC1ru	SYBRIN0275 9CB81C015	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	6673027.99
157	07-Nov-2019	07-Nov-2019	116e4494bff bBnNU	SYBRIN6AA F11853797E	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	6678027.99



158	07-Nov-2019	07-Nov-2019	116e4494bff bBnNU	SYBRIN6AA F11853797E	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	6683027.99
159	07-Nov-2019	07-Nov-2019	116e449ed2 0dEAiv	SYBRIN9652 21017FA09	CHQ NUMBER 011582	243394.00	-	6439633.99
160	07-Nov-2019	07-Nov-2019	316e44f0d24 56Nzi	45M2050402	45M2002330 1 RTGS RETURNED DD5/11/19	-	5954400.00	12394033.99
161	07-Nov-2019	07-Nov-2019	316e44fc7ee 56uUZ	45X2768801	CHEQUE NO: 11620 GODFREY MUNENE MBERIA 2000171120	175038.00	-	12218995.99
162	07-Nov-2019	07-Nov-2019	316e44fe4f8 d6zTV	45X2768901	CHEQUE NO: 11608 CHARITY W NDABURU 2000171120	65116.00	-	12153879.99
163	07-Nov-2019	07-Nov-2019	316e44ffb30 3735w	45X2769001	CHEQUE NO: 11611 RACHEL WANGUI KARANJA 2000171120	167575.00	-	11986304.99
164	07-Nov-2019	07-Nov-2019	316e450168 8777hE	45X2769101	CHEQUE NO: 11604 BEATRICE OGWANG 2000171120	23300.00	-	11963004.99
165	07-Nov-2019	07-Nov-2019	316e456e99 ebCAth	45X2771601	CHEQUE NO: 11618 LENAH WAMBUI MWANGI 2000171120	49461.00	-	11913543.99
166	07-Nov-2019	07-Nov-2019	416e45849a 58IPNL	00000774	STOP CHEQUE COMMISSIO N	400.00	-	11913143.99
167	07-Nov-2019	07-Nov-2019	416e45849a 58IPNL	00003616	EXCISE DUTY	80.00	-	11913063.99
168	07-Nov-2019	07-Nov-2019	316e460679 30JHwH	45X2777201	FROM 0110000171 1200	-	15000000.00	26913063.99
169	07-Nov-2019	07-Nov-2019	316e46084d d4JNM2	45X2777201	FROM 0110000171 1200	15000000.00	-	11913063.99
170	08-Nov-2019	08-Nov-2019	316e4a454a 7b8eoh	45X2786801	FROM 0110000171 1200	-	15000000.00	26913063.99
171	08-Nov-2019	08-Nov-2019	316e4a4b2e 328xDX	45X2787101	CHEQUE NO: 11615 NICHOLAS K TIGOGO 2000171120	334000.00	-	26579063.99
172	08-Nov-2019	08-Nov-2019	316e4a4f972 999k2	45X2787202	CHEQUE NO: 11167 JEAN A OGOLLA 2000171120	5961948.00	-	20617115.99
173	08-Nov-2019	08-Nov-2019	316e4a5413 949NDq	45X2787301	CHEQUE NO: 11621 PAULINE WANJIRU NJUGUNA 2000171120	646674.00	-	19970441.99



174	08-Nov-2019	08-Nov-2019	316e4a6b2e49AVIQ	45B6675101	NBKEKENX XXX NICHOLAS MUSYOKA MALONZA /0124501362 5800	599685.00	-	19370756.99
175	08-Nov-2019	08-Nov-2019	316e4a6b2e49AVIQ	45B6675101	COMM_32 SWIFT	500.00	-	19370256.99
176	08-Nov-2019	08-Nov-2019	316e4a6b2e49AVIQ	45B6675101	EXCISE DUTY	100.00	-	19370156.99
177	08-Nov-2019	08-Nov-2019	316e4a6b83dbAWPP	45M2065101	BARCKENX TPC VICTORIA FURNITURE S LTD /0775053267	1834934.00	-	17535222.99
178	08-Nov-2019	08-Nov-2019	316e4a6b83dbAWPP	45M2065101	COMM_32 SWIFT	500.00	-	17534722.99
179	08-Nov-2019	08-Nov-2019	316e4a6b83dbAWPP	45M2065101	EXCISE DUTY	100.00	-	17534622.99
180	08-Nov-2019	08-Nov-2019	316e4a794b8dBBfp	4538142702	DTKEKENA XXX JUSTUS MUTUKU MUILU /5392422001	1488150.00	-	16046472.99
181	08-Nov-2019	08-Nov-2019	316e4a794b8dBBfp	4538142702	COMM_32 SWIFT	500.00	-	16045972.99
182	08-Nov-2019	08-Nov-2019	316e4a794b8dBBfp	4538142702	EXCISE DUTY	100.00	-	16045872.99
183	08-Nov-2019	08-Nov-2019	316e4a8778e9BpKX	4538142901	EQBLKENA XXX DAVID NJOGU KIBUI /0020190773 889	1016915.00	-	15028957.99
184	08-Nov-2019	08-Nov-2019	316e4a8778e9BpKX	4538142901	COMM_32 SWIFT	500.00	-	15028457.99
185	08-Nov-2019	08-Nov-2019	316e4a8778e9BpKX	4538142901	EXCISE DUTY	100.00	-	15028357.99
186	08-Nov-2019	08-Nov-2019	316e4a8ae7e9BzEs	45B6677001	IMBLKENAS TL MARTIN GICHOVI MWANIKI /0010045403 2910	672700.00	-	14355657.99
187	08-Nov-2019	08-Nov-2019	316e4a8ae7e9BzEs	45B6677001	COMM_32 SWIFT	500.00	-	14355157.99
188	08-Nov-2019	08-Nov-2019	316e4a8ae7e9BzEs	45B6677001	EXCISE DUTY	100.00	-	14355057.99
189	08-Nov-2019	08-Nov-2019	316e4a8b3938C06s	4538143002	EQBLKENA XXX C.B. MWONGELA /0140263686 144	1115962.00	-	13239095.99
190	08-Nov-2019	08-Nov-2019	316e4a8b3938C06s	4538143002	COMM_32 SWIFT	500.00	-	13238595.99
191	08-Nov-2019	08-Nov-2019	316e4a8b3938C06s	4538143002	EXCISE DUTY	100.00	-	13238495.99
192	08-Nov-2019	08-Nov-2019	316e4a909fb0CFsE	45B6677202	DTKEKENA XXX G.M MAENGWE AND COMPANY /0175497001	736540.00	-	12501955.99
193	08-Nov-2019	08-Nov-2019	316e4a909fb0CFsE	45B6677202	COMM_32 SWIFT	500.00	-	12501455.99
194	08-Nov-2019	08-Nov-2019	316e4a909fb0CFsE	45B6677202	EXCISE DUTY	100.00	-	12501355.99



195	08-Nov-2019	08-Nov-2019	316e4b285436JXNB	45X2794001	CHEQUE NO: 11635 JOSPHINE NDUKU MUSYOKA 2000171120	97750.00	-	12403605.99
196	08-Nov-2019	08-Nov-2019	316e4b2ae437Jg0Y	45X2794101	SCBLKENX XXX JOAN NGONYO KANITHI /0100323874 700	37300.00	-	12366305.99
197	08-Nov-2019	08-Nov-2019	316e4b2ae437Jg0Y	45X2794101	COMM_32 SWIFT	500.00	-	12365805.99
198	08-Nov-2019	08-Nov-2019	316e4b2ae437Jg0Y	45X2794101	EXCISE DUTY	100.00	-	12365705.99
199	08-Nov-2019	08-Nov-2019	316e4b2ee782Jt2Q	45X2794201	EQBLKENA XXX WANJIKU MUCHOKI /0130100228 617	5953800.00	-	6411905.99
200	08-Nov-2019	08-Nov-2019	316e4b2ee782Jt2Q	45X2794201	COMM_32 SWIFT	500.00	-	6411405.99
201	08-Nov-2019	08-Nov-2019	316e4b2ee782Jt2Q	45X2794201	EXCISE DUTY	100.00	-	6411305.99
202	08-Nov-2019	08-Nov-2019	316e4b3718a8KI6C	FUC0046201	CHEQUE NO: 11614 JULIUS MUTUA 2000171120	299926.00	-	6111379.99
203	11-Nov-2019	11-Nov-2019	116e592d5fa4DAgV	SYBRIN5D7CB18C5C092	CHQ NUMBER 011613	265825.00	-	5845554.99
204	11-Nov-2019	11-Nov-2019	116e592fba32DpON	SYBRIN8303AB0D4D5F7	CHQ NUMBER 011627	200532.00	-	5645022.99
205	11-Nov-2019	11-Nov-2019	116e592fba32DpON	SYBRIN8303AB0D4D5F7	CHQ NUMBER 011607	48201.00	-	5596821.99
206	11-Nov-2019	11-Nov-2019	116e592fba32DpON	SYBRIN8303AB0D4D5F7	CHQ NUMBER 011603	42282.00	-	5554539.99
207	11-Nov-2019	11-Nov-2019	116e5932822bEinV	SYBRIN26E8273985540	CHQ NUMBER 011616	428106.00	-	5126433.99
208	11-Nov-2019	11-Nov-2019	116e5932822bEinV	SYBRIN26E8273985540	CHQ NUMBER 011610	136653.00	-	4989780.99
209	11-Nov-2019	11-Nov-2019	116e5932822bEinV	SYBRIN26E8273985540	CHQ NUMBER 011609	97750.00	-	4892030.99
210	11-Nov-2019	11-Nov-2019	116e5931b9deEUGH	SYBRIN977B390E4B2E8	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	4893030.99
211	11-Nov-2019	11-Nov-2019	116e5931b9deEUGH	SYBRIN977B390E4B2E8	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	4897030.99



212	11-Nov-2019	11-Nov-2019	116e5931b9 deEUGH	SYBRIN977 B390E4B2E 8	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	4957030.99
213	11-Nov-2019	11-Nov-2019	116e5939c5 a7Fjlp	SYBRIN4988 36F241905	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4956830.99
214	11-Nov-2019	11-Nov-2019	116e5939c5 a7Fjlp	SYBRIN4988 36F241905	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4956630.99
215	11-Nov-2019	11-Nov-2019	116e5939c5 a7Fjlp	SYBRIN4988 36F241905	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	4956430.99
216	11-Nov-2019	11-Nov-2019	116e5939c5 a7Fjlp	SYBRIN4988 36F241905	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4956390.99
217	11-Nov-2019	11-Nov-2019	116e5939c5 a7Fjlp	SYBRIN4988 36F241905	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4956350.99
218	11-Nov-2019	11-Nov-2019	116e5939c5 a7Fjlp	SYBRIN4988 36F241905	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	4956310.99
219	11-Nov-2019	11-Nov-2019	316e5965c1 b04cF0	45X2803101	CHEQUE NO: 11632 CAROLINE NJERI NDIRANGU 2000171120	68659.00	-	4887651.99
220	11-Nov-2019	11-Nov-2019	316e59edd9 c6As7e	31V1316701	CHEQUE NO: 11568 NHIF 2000171120	35450.00	-	4852201.99
221	11-Nov-2019	11-Nov-2019	116e5bf4edb f0ekC	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	4867201.99
222	11-Nov-2019	11-Nov-2019	116e5bf7c75 c0lb6	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	4887201.99
223	11-Nov-2019	11-Nov-2019	116e5bfa62c 60wxz	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	4891201.99
224	11-Nov-2019	11-Nov-2019	116e5bfb071 40zsB	SO81955100 03	SO MNO 5405 SO81955100 03	-	3000.00	4894201.99



225	12-Nov-2019	12-Nov-2019	116e5e7eca0bBX49	SYBRIN175E5B365DBE5	CHQ NUMBER 011630	476776.00	-	4417425.99
226	12-Nov-2019	12-Nov-2019	116e5e82b1e1BvTP	SYBRIN35B7893B5B499	CHQ NUMBER 011577	180543.00	-	4236882.99
227	12-Nov-2019	12-Nov-2019	216e5e856b70Hrcv	931607363293363293	93161210302705938;Nakat o D POSAG033892 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	10000.00	4246882.99
228	12-Nov-2019	12-Nov-2019	216e5f1468c1Xo7W	931610483703483703	9316121306371312;kirori POSAG023411 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	25000.00	4271882.99
229	12-Nov-2019	12-Nov-2019	316e5f419bc1C9qh	21A1610401	MBR NO.1312 LEONARD KIRORI	-	67000.00	4338882.99
230	12-Nov-2019	12-Nov-2019	116e5f4ddcc2JrSb	SYBRIN8E898BEE2BFB E	LSK SACCO LTD P07SIFT192630022MARTIN MA MARTIN MALALU WANYON	-	5000.00	4343882.99
231	12-Nov-2019	12-Nov-2019	116e5f4ddcc2JrSb	SYBRIN8E898BEE2BFB E	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	5000.00	4348882.99
232	12-Nov-2019	12-Nov-2019	116e5f4ddcc2JrSb	SYBRIN8E898BEE2BFB E	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	4360847.99
233	12-Nov-2019	12-Nov-2019	116e5f4ddcc2JrSb	SYBRIN8E898BEE2BFB E	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	4375847.99
234	12-Nov-2019	12-Nov-2019	116e5f4ddcc2JrSb	SYBRIN8E898BEE2BFB E	LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	4415847.99
235	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	COMM INWARD EFT CR P07SIFT192630022MARTIN MA	200.00	-	4415647.99



236	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	4415447.99
237	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	4415247.99
238	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	4415047.99
239	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	4414847.99
240	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	4414807.99
241	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	4414767.99
242	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	4414727.99
243	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	4414687.99
244	12-Nov-2019	12-Nov-2019	116e5f59ed5aMx5y	SYBRIN93A83EC668255	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	4414647.99
245	13-Nov-2019	13-Nov-2019	116e6375062b7p2l	SYBRIN0ADFF968CCCC1	CHQ NUMBER 011570	97842.00	-	4316805.99
246	13-Nov-2019	13-Nov-2019	116e6375062b7p2l	SYBRIN0ADFF968CCCC1	CHQ NUMBER 011571	35831.00	-	4280974.99
247	13-Nov-2019	13-Nov-2019	116e637460bf7iZY	SYBRINED7D7D5A9F05F	CHQ NUMBER 011606	47875.00	-	4233099.99
248	13-Nov-2019	13-Nov-2019	116e637b9f388M1g	SFI47C0BC631F4AA74FB618	201995068 CIC LIFE ASSURANC E LTD ACC 05	-	150000.00	4383099.99
249	13-Nov-2019	13-Nov-2019	116e639450e89H8f	SYBRINCF38E614977ED	COMM INWARD EFT CR MBR NO 2157	200.00	-	4382899.99
250	13-Nov-2019	13-Nov-2019	116e639450e89H8f	SYBRINCF38E614977ED	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	4382699.99



251	13-Nov-2019	13-Nov-2019	116e639450e89H8f	SYBRINCF38E614977ED	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	4382659.99
252	13-Nov-2019	13-Nov-2019	116e639450e89H8f	SYBRINCF38E614977ED	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	4382619.99
253	13-Nov-2019	13-Nov-2019	116e6394025e9AAK	SYBRINAD16BB41AE2B4	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGA T CHEBOCHO	-	5000.00	4387619.99
254	13-Nov-2019	13-Nov-2019	116e6394025e9AAK	SYBRINAD16BB41AE2B4	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	-	10000.00	4397619.99
255	14-Nov-2019	14-Nov-2019	116e689263b9EEO	SYBRIN9FB2617165ADB	CHQ NUMBER 011569	11600.00	-	4386019.99
256	14-Nov-2019	14-Nov-2019	316e68e45b224lmO	37J8082701	0 JAFRICE ALUSA JAFRICE ALUSA	-	2000.00	4388019.99
257	14-Nov-2019	14-Nov-2019	116e6af00bd dva7W	SO0897700002	SO 5309 LOISE MUMBI SO0897700002	-	10000.00	4398019.99
258	15-Nov-2019	15-Nov-2019	116e6dba04488GR1	SYBRINC7711305DFB8D	CHQ NUMBER 011631	239350.00	-	4158669.99
259	15-Nov-2019	15-Nov-2019	316e6f34c480I9zE	45M2119101	FROM INSTANT ACCESS	-	17000000.00	21158669.99
260	15-Nov-2019	15-Nov-2019	316e6f43868elltO	45P4472401	KCBLKENX DMM JANE ATIENO OWINO /1134701012	3024540.00	-	18134129.99
261	15-Nov-2019	15-Nov-2019	316e6f43868elltO	45P4472401	COMM_32 SWIFT	500.00	-	18133629.99
262	15-Nov-2019	15-Nov-2019	316e6f43868elltO	45P4472401	EXCISE DUTY	100.00	-	18133529.99
263	15-Nov-2019	15-Nov-2019	316e6f4543a clq0V	45M2119503	KCBLKENX DMM FREDRICK LESANTOS LARABI /1140573268	592900.00	-	17540629.99
264	15-Nov-2019	15-Nov-2019	316e6f4543a clq0V	45M2119503	COMM_32 SWIFT	500.00	-	17540129.99
265	15-Nov-2019	15-Nov-2019	316e6f4543a clq0V	45M2119503	EXCISE DUTY	100.00	-	17540029.99
266	15-Nov-2019	15-Nov-2019	316e6f48bcb5IzC8	45X2859101	CHEQUE NO: 11655 WANJAO CEASAR NGIGE 2000171120	7443750.00	-	10096279.99



267	15-Nov-2019	15-Nov-2019	316e6f4c57a2J8IA	45X2859201	CHEQUE NO: 11652 SAMUEL MURIGI MWANIKI 2000171120	3642932.00	-	6453347.99
268	15-Nov-2019	15-Nov-2019	316e6f4ecc96JDyb	45X2859301	CHEQUE NO: 11656 MAGARINA H APRINAH SHIKOLI200 0171120	571413.00	-	5881934.99
269	15-Nov-2019	15-Nov-2019	316e6f509ddbJHyS	45X2859401	CHEQUE NO: 11637 LYDIA CHEBIWOT CHERUIYOT 2000171120	51536.00	-	5830398.99
270	15-Nov-2019	15-Nov-2019	316e6f50c06bJIIK	45X2859401	CHEQUE NO: 11637 LYDIA CHEBIWOT CHERUIYOT 2000171120	-	51536.00	5881934.99
271	15-Nov-2019	15-Nov-2019	316e6f51682eJJdY	45X2859501	CHEQUE NO: 11643 JEPKOECH CAROLYNE 2000171120	35644.00	-	5846290.99
272	15-Nov-2019	15-Nov-2019	316e6f546558JQcb	45X2859601	CHEQUE NO: 11639 STONI ATHI RESORT LTD 2000171120	90750.00	-	5755540.99
273	15-Nov-2019	15-Nov-2019	316e6f56e1f1JWca	45X2859701	CHEQUE NO: 11641 LYDIA CHEBIWOT CHERUIYOT 2000171120	49861.00	-	5705679.99
274	15-Nov-2019	15-Nov-2019	316e6f5b91feJhVb	45X2859901	CHEQUE NO: 11637 LYDIA CHEBIWOT CHERUIYOT 2000171120	51536.00	-	5654143.99
275	15-Nov-2019	15-Nov-2019	216e6fea96a8QKY9	93191602960829608	9319151934 30 Mary 5140: POSAG0195 05 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	25000.00	5679143.99
276	15-Nov-2019	15-Nov-2019	116e70d7d4590hM0	SO0897700005	LS-05309 LOISE MUMBI GIKANDI SO08977000 05	-	27424.00	5706567.99
277	15-Nov-2019	15-Nov-2019	116e70d8937d0j3P	SO0619530003	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	5711567.99
278	15-Nov-2019	15-Nov-2019	116e70dc81340ppi	SO0017112217103	0000010112 0000565502 SO00171122 17103	10000.00	-	5701567.99
279	18-Nov-2019	18-Nov-2019	116e7d10f58160yn	20191118084919	1 BOOK OF 300 LEAVES	4500.00	-	5697067.99
280	18-Nov-2019	18-Nov-2019	116e7d10f58160yn	20191118084919	1 BOOK OF 300 LEAVES	900.00	-	5696167.99
281	18-Nov-2019	18-Nov-2019	116e7d10f58160yn	20191118084919	1 BOOK OF 300 LEAVES	750.00	-	5695417.99



282	18-Nov-2019	18-Nov-2019	IB516e7d6074369Tct	IB516e7d6074369Tct	36121556#00011045 CHQ:11640 gm etet	38170.00	-	5657247.99
283	18-Nov-2019	18-Nov-2019	316e7d7671054vPi	45X2868901	CHEQUE NO: 11659 KENEDY OTIENO DAMBA 2000171120	22800.00	-	5634447.99
284	18-Nov-2019	18-Nov-2019	116e7d77d07dDCBw	SYBRINBA34551D50CCA	LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRA NJAGI	-	5000.00	5639447.99
285	18-Nov-2019	18-Nov-2019	116e7d77d07dDCBw	SYBRINBA34551D50CCA	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	5881280.99
286	18-Nov-2019	18-Nov-2019	116e7d7dc0b2EAy7	SYBRINE3AECECDA63B1	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	5881080.99
287	18-Nov-2019	18-Nov-2019	116e7d7dc0b2EAy7	SYBRINE3AECECDA63B1	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	5880880.99
288	18-Nov-2019	18-Nov-2019	116e7d7dc0b2EAy7	SYBRINE3AECECDA63B1	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	40.00	-	5880840.99
289	18-Nov-2019	18-Nov-2019	116e7d7dc0b2EAy7	SYBRINE3AECECDA63B1	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	5880800.99
290	18-Nov-2019	18-Nov-2019	316e7d8759315i0c	45X2869501	CBAFKENX XXX BRIAN CHEGE MAINA /440000134333	168970.00	-	5711830.99
291	18-Nov-2019	18-Nov-2019	316e7d8759315i0c	45X2869501	COMM_32 SWIFT	500.00	-	5711330.99
292	18-Nov-2019	18-Nov-2019	316e7d8759315i0c	45X2869501	EXCISE DUTY	100.00	-	5711230.99
293	18-Nov-2019	18-Nov-2019	316e7e10eb9Ckr1	45X2871801	CHEQUE NO: 11647 MERCY NDUNDA ITAMBO 2000171120	245875.00	-	5465355.99
294	18-Nov-2019	18-Nov-2019	316e7e13e983CuE4	45X2871901	CHEQUE NO: 11644 KENNETH MAINGI MASILA 2000171120	144422.00	-	5320933.99
295	18-Nov-2019	18-Nov-2019	316e7e179313D5t6	45X2872101	CHEQUE NO: 11645 SARAH AMOIT OKIMARU 2000171120	155516.00	-	5165417.99



296	19-Nov-2019	19-Nov-2019	116e826e12d7Bqpy	SYBRINB3C7BF5A6FF1E	CHQ NUMBER 011619	22968.00	-	5142449.99
297	19-Nov-2019	19-Nov-2019	116e826e12d7Bqpy	SYBRINB3C7BF5A6FF1E	CHQ NUMBER 011628	9844.00	-	5132605.99
298	19-Nov-2019	19-Nov-2019	116e826e5b bfBuwJ	SYBRIN91FED478786EC	CHQ NUMBER 011646	201384.00	-	4931221.99
299	19-Nov-2019	19-Nov-2019	116e8270c1f4CF2i	SYBRIN0FE4AED4FC0AA	CHQ NUMBER 011653	12500.00	-	4918721.99
300	19-Nov-2019	19-Nov-2019	116e82730348CW6f	SYBRIND6026CEE3478E	CHQ NUMBER 011654	25346.00	-	4893375.99
301	19-Nov-2019	19-Nov-2019	116e8278a1eaD0Qz	SYBRIN6281560412AB9	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	4943375.99
302	19-Nov-2019	19-Nov-2019	116e8278eeb8DChI	SYBRIN6B890E12F0DA1	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	4943175.99
303	19-Nov-2019	19-Nov-2019	116e8278eeb8DChI	SYBRIN6B890E12F0DA1	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	4943135.99
304	20-Nov-2019	20-Nov-2019	116e87887f9c9jCy	SYBRIN40E8FA5750EFF	CHQ NUMBER 011648	283080.00	-	4660055.99
305	21-Nov-2019	21-Nov-2019	116e8ca4b7d59Bm4	SYBRINA66F765DEABE0	CHQ NUMBER 011638	192333.00	-	4467722.99
306	21-Nov-2019	21-Nov-2019	116e8cb7948eAlvi	SYBRINB8D944F1DBA72	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	4515973.99
307	21-Nov-2019	21-Nov-2019	116e8cc87a06BPZR	SYBRINB93A36221D3F2	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	4515773.99
308	21-Nov-2019	21-Nov-2019	116e8cc87a06BPZR	SYBRINB93A36221D3F2	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	4515733.99
309	21-Nov-2019	21-Nov-2019	616e8e1df8e313Q8	707459195	707459195254718111189 CDM-000101120001711200 LOAN REPAYMENT VICTORIA MULWA	-	300000.00	4815733.99



310	21-Nov-2019	21-Nov-2019	616e8e22283913sT	196242255	196242255 2547181111 89 CDM-0001 0112000171 1200 LOAN REPAYMEN T VICTORIA MULWA	-	200000.00	5015733.99
311	21-Nov-2019	21-Nov-2019	316e8e560018Jsl8	45L1389501	CHEQUE NO: 11667 ICJ EVENT EXPENSES 2000171120	31000.00	-	4984733.99
312	22-Nov-2019	22-Nov-2019	316e91b4f7a01BBG	45X2912501	CHEQUE NO: 11691 LYDIA BOSIBORI NYAAGA 2000171120	97750.00	-	4886983.99
313	22-Nov-2019	22-Nov-2019	116e91bcbbab79sg	SYBRINB9C05FE9CF97D	CHQ NUMBER 011642	202099.00	-	4684884.99
314	22-Nov-2019	22-Nov-2019	116e91bcbbab79sg	SYBRINB9C05FE9CF97D	CHQ NUMBER 011665	50000.00	-	4634884.99
315	22-Nov-2019	22-Nov-2019	316e91bf1d091V30	45X2912601	CHEQUE NO: 11692 DAVID KALIA KIVINDU 2000171120	42888.00	-	4591996.99
316	22-Nov-2019	22-Nov-2019	316e925ba00989y7	45X2915901	CHEQUE NO: 11671 SILVANUS SAFARI NZINGA 2000171120	149655.00	-	4442341.99
317	22-Nov-2019	22-Nov-2019	316e925ce8128DxW	45X2916001	CHEQUE NO: 11670 PENNINA NTHENYA PHILIP 2000171120	120774.00	-	4321567.99
318	22-Nov-2019	22-Nov-2019	316e9260dbea8Pfz	45X2916201	BARCKENX TPC BERNARD MUTE MURIITHI /0751106459	196900.00	-	4124667.99
319	22-Nov-2019	22-Nov-2019	316e9260dbea8Pfz	45X2916201	COMM_32 SWIFT	500.00	-	4124167.99
320	22-Nov-2019	22-Nov-2019	316e9260dbea8Pfz	45X2916201	EXCISE DUTY	100.00	-	4124067.99
321	22-Nov-2019	22-Nov-2019	316e92638f4b8Xdn	45X2916301	KCBLKENX DMM BRILLIAN ASINGWA SONGOLE /1134051654	109360.00	-	4014707.99
322	22-Nov-2019	22-Nov-2019	316e92638f4b8Xdn	45X2916301	COMM_32 SWIFT	500.00	-	4014207.99
323	22-Nov-2019	22-Nov-2019	316e92638f4b8Xdn	45X2916301	EXCISE DUTY	100.00	-	4014107.99
324	22-Nov-2019	22-Nov-2019	316e926613d68f5g	45X2916401	KCBLKENX DMM DANIEL KENNEDY WAMAI /1177300621	47275.00	-	3966832.99
325	22-Nov-2019	22-Nov-2019	316e926613d68f5g	45X2916401	COMM_32 SWIFT	500.00	-	3966332.99
326	22-Nov-2019	22-Nov-2019	316e926613d68f5g	45X2916401	EXCISE DUTY	100.00	-	3966232.99
327	25-Nov-2019	25-Nov-2019	116ea15e88fd5NvT	SYBRIN31B20AFCEB830	CHQ NUMBER 011689	112500.00	-	3853732.99



328	25-Nov-2019	25-Nov-2019	316ea2360a41Cjy5	45M2198801	KCBLKENX DMM LILIAN NJERI MURIITHI /1123247412	729558.00	-	3124174.99
329	25-Nov-2019	25-Nov-2019	316ea2360a41Cjy5	45M2198801	COMM_32 SWIFT	500.00	-	3123674.99
330	25-Nov-2019	25-Nov-2019	316ea2360a41Cjy5	45M2198801	EXCISE DUTY	100.00	-	3123574.99
331	25-Nov-2019	25-Nov-2019	316ea237cf51Cosi	45X2936001	CBAFKENX XXX JANE KAGU AND COMPANY /1000999675	692650.00	-	2430924.99
332	25-Nov-2019	25-Nov-2019	316ea237cf51Cosi	45X2936001	COMM_32 SWIFT	500.00	-	2430424.99
333	25-Nov-2019	25-Nov-2019	316ea237cf51Cosi	45X2936001	EXCISE DUTY	100.00	-	2430324.99
334	25-Nov-2019	25-Nov-2019	316ea2389694Cr2N	45M2198901	EQBLKENA XXX JOHN KARIGI NJIRU /0260192534 086	502128.00	-	1928196.99
335	25-Nov-2019	25-Nov-2019	316ea2389694Cr2N	45M2198901	COMM_32 SWIFT	500.00	-	1927696.99
336	25-Nov-2019	25-Nov-2019	316ea2389694Cr2N	45M2198901	EXCISE DUTY	100.00	-	1927596.99
337	25-Nov-2019	25-Nov-2019	316ea239945fCtYt	45X2936101	KCBLKENX DMM THOMAS KIPCHIRCHI R KIGEN /1252149832	592900.00	-	1334696.99
338	25-Nov-2019	25-Nov-2019	316ea239945fCtYt	45X2936101	COMM_32 SWIFT	500.00	-	1334196.99
339	25-Nov-2019	25-Nov-2019	316ea239945fCtYt	45X2936101	EXCISE DUTY	100.00	-	1334096.99
340	25-Nov-2019	25-Nov-2019	316ea23b8890CzKB	45X2936201	CBAFKENX XXX JEMIMAH WANZA KELI /1000339047	339211.00	-	994885.99
341	25-Nov-2019	25-Nov-2019	316ea23b8890CzKB	45X2936201	COMM_32 SWIFT	500.00	-	994385.99
342	25-Nov-2019	25-Nov-2019	316ea23b8890CzKB	45X2936201	EXCISE DUTY	100.00	-	994285.99
343	25-Nov-2019	25-Nov-2019	316ea23d97b0D515	45X2936301	CHEQUE NO: 11687 J O ONDIEKI AND CO ADV 2000171120	882775.00	-	111510.99
344	25-Nov-2019	25-Nov-2019	316ea265c8baEmRe	45L1390801	FROM 0110000171 1200	-	24000000.00	24111510.99
345	25-Nov-2019	25-Nov-2019	316ea26900d2Euq8	45L1390801	FROM 0110000171 1200	24000000.00	-	111510.99
346	25-Nov-2019	25-Nov-2019	316ea2698995EwNI	45L1390901	FROM 0110000171 1200	-	24000000.00	24111510.99
347	25-Nov-2019	25-Nov-2019	316ea26d1019F6Dy	45M2199805	BARCKENX TPC MOHAMME D AND KINYANJUI /2025624184	1500578.00	-	22610932.99
348	25-Nov-2019	25-Nov-2019	316ea26d1019F6Dy	45M2199805	COMM_32 SWIFT	500.00	-	22610432.99



349	25-Nov-2019	25-Nov-2019	316ea26d1019F6Dy	45M2199805	EXCISE DUTY	100.00	-	22610332.99
350	25-Nov-2019	25-Nov-2019	316ea270d508FGhU	45P4549401	BARCKENX TPC MBAGE NJUGUNA NGANGA /0942307780	15174370.00	-	7435962.99
351	25-Nov-2019	25-Nov-2019	316ea270d508FGhU	45P4549401	COMM_32 SWIFT	500.00	-	7435462.99
352	25-Nov-2019	25-Nov-2019	316ea270d508FGhU	45P4549401	EXCISE DUTY	100.00	-	7435362.99
353	25-Nov-2019	25-Nov-2019	316ea27351f3FO4P	45P4549501	KCBLKENX DMM OCHARO KEBIRA /1102022950	2158088.00	-	5277274.99
354	25-Nov-2019	25-Nov-2019	316ea27351f3FO4P	45P4549501	COMM_32 SWIFT	500.00	-	5276774.99
355	25-Nov-2019	25-Nov-2019	316ea27351f3FO4P	45P4549501	EXCISE DUTY	100.00	-	5276674.99
356	25-Nov-2019	25-Nov-2019	316ea2787e1cFbDw	4538254601	IFCBKENAX XX FATMA NDUNG'U MUIRURI /80499	2530275.00	-	2746399.99
357	25-Nov-2019	25-Nov-2019	316ea2787e1cFbDw	4538254601	COMM_32 SWIFT	500.00	-	2745899.99
358	25-Nov-2019	25-Nov-2019	316ea2787e1cFbDw	4538254601	EXCISE DUTY	100.00	-	2745799.99
359	25-Nov-2019	25-Nov-2019	316ea27b9f87FjKZ	4538254701	IMBLKENAS TL DIANAH NJERI MUREITHI /00201200262910	2083650.00	-	662149.99
360	25-Nov-2019	25-Nov-2019	316ea27b9f87FjKZ	4538254701	COMM_32 SWIFT	500.00	-	661649.99
361	25-Nov-2019	25-Nov-2019	316ea27b9f87FjKZ	4538254701	EXCISE DUTY	100.00	-	661549.99
362	25-Nov-2019	25-Nov-2019	316ea2b56f96ISFI	45X2940201	CHEQUE NO: 11688 MAGARINA H APRINAH SHIKOLI2000171120	355600.00	-	305949.99
363	25-Nov-2019	25-Nov-2019	316ea2eb03fcKjdS	02W0349001	CHEQUE NO: 11636 KASUKU CREATION 2000171120	5000.00	-	300949.99
364	26-Nov-2019	26-Nov-2019	116ea66a33239ty3	SYBRINE6E17C6869D2D	CHQ NUMBER 011661	50000.00	-	250949.99
365	26-Nov-2019	26-Nov-2019	316ea7fa7268J5b8	36H1906101	CHEQUE NO: 11666 SYNERGY FINANCA 2000171120	52250.00	-	198699.99
366	26-Nov-2019	26-Nov-2019	116ea92ba8940n4b	SO9951750001	2179 SO9951750001	-	10000.00	208699.99
367	27-Nov-2019	27-Nov-2019	116eaba934e0Rvfj	SYBRIN7409637B8C333	JOSEPH GITONGA MLIMBINE MAICURU 10000KES IR07801911270146	-	10000.00	218699.99
368	27-Nov-2019	27-Nov-2019	316eabdbbdf255cr	45X2956501	FROM 01100001711200	-	3500000.00	3718699.99



369	27-Nov-2019	27-Nov-2019	316eabdde0f c5Azo	45X2956601	CHEQUE NO: 11695 LYDIA CHEBIWOT CHERUIYOT 2000171120	15000.00	-	3703699.99
370	27-Nov-2019	27-Nov-2019	316eabdf446 85EjV	45X2956701	CHEQUE NO: 11694 LYDIA CHEBIWOT CHERUIYOT 2000171120	20000.00	-	3683699.99
371	27-Nov-2019	27-Nov-2019	116eac0d1b a5ZDXF	SYBRIN3E2 71F9D9BF41	LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS	-	10000.00	3693699.99
372	27-Nov-2019	27-Nov-2019	316eac120c 947W5p	45L1393001	CHEQUE NO: 11696 LSK SACCO 2000171120	1151016.00	-	2542683.99
373	27-Nov-2019	27-Nov-2019	116eac0d55 e6ZOgp	SYBRIN79F 6E6029D4F3	COMM INWARD EFT CR MOGAHA ZIPPORAH K	200.00	-	2542483.99
374	27-Nov-2019	27-Nov-2019	116eac0d55 e6ZOgp	SYBRIN79F 6E6029D4F3	EXCISE DUTY EFT CR MOGAHA ZIPPORAH K	40.00	-	2542443.99
375	27-Nov-2019	27-Nov-2019	116eadf39da 5Aypd	SO01240300 03	SO MNO 1642 EVELYN KATHAMBI K SO01240300 03	-	20000.00	2562443.99
376	28-Nov-2019	28-Nov-2019	116eb0b87ef 69AAh	SYBRIN5AB D7539DE80 A	CHQ NUMBER 011673	295750.00	-	2266693.99
377	28-Nov-2019	28-Nov-2019	116eb0b95fd 39FQk	SYBRINCE0 97443CF4A1	CHQ NUMBER 011693	31750.00	-	2234943.99
378	28-Nov-2019	28-Nov-2019	116eb0bc5e 629cmt	SYBRIN4180 5590A5857	CHQ NUMBER 011605	20576.00	-	2214367.99
379	28-Nov-2019	28-Nov-2019	116eb0c23d 4aA1En	SYBRIN4075 BB393B9A2	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT19332HQ JH5	-	88036.00	2302403.99
380	28-Nov-2019	28-Nov-2019	116eb132b7 9dLHZ5	SYBRINB11 7F98EA3B08	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	2304403.99
381	28-Nov-2019	28-Nov-2019	116eb132b7 9dLHZ5	SYBRINB11 7F98EA3B08	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	2306403.99

382	28-Nov-2019	28-Nov-2019	116eb132b7 9dLHZ5	SYBRINB11 7F98EA3B08	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KE NYA MARITIME AUTHORITY	-	2000.00	2308403.99
383	28-Nov-2019	28-Nov-2019	116eb132b7 9dLHZ5	SYBRINB11 7F98EA3B08	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	2323403.99
384	28-Nov-2019	28-Nov-2019	116eb132b7 9dLHZ5	SYBRINB11 7F98EA3B08	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	2524930.99
385	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	2524730.99
386	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	2524530.99
387	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	2524330.99
388	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	2524130.99
389	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	2523930.99
390	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	2523890.99
391	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	2523850.99
392	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	2523810.99
393	28-Nov-2019	28-Nov-2019	116eb132fab 8LQS4	SYBRINFBD 7C86CE3A5 5	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	2523770.99

394	28-Nov-2019	28-Nov-2019	116eb132fab8LQS4	SYBRINFBD7C86CE3A55	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	2523730.99
395	28-Nov-2019	28-Nov-2019	116eb1407fa1NSq9	SYBRINFFB2FA5F7E72D	EUNICE AOMO KELLY 50000KES IR07801911 283512	-	50000.00	2573730.99
396	28-Nov-2019	28-Nov-2019	116eb3afddd715yg	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	2583730.99
397	28-Nov-2019	28-Nov-2019	116eb3b146991BBK	SO5437410002	SO 1250 SO5437410002	-	6000.00	2589730.99
398	29-Nov-2019	29-Nov-2019	116eb5d14f1e8O9A	SYBRIND67EFFD4DA1F3	CHQ NUMBER 011675	15000.00	-	2574730.99
399	29-Nov-2019	29-Nov-2019	316eb5dfce6327Ry	45M2241601	CHEQUE NO: 11703 LS 06757 2000171120	72813.00	-	2501917.99
400	29-Nov-2019	29-Nov-2019	316eb5e0c87d29fh	45M2241701	CHEQUE NO: 11710 LS 06649 2000171120	157600.00	-	2344317.99
401	29-Nov-2019	29-Nov-2019	316eb5e1f1372CFI	45M2241801	CHEQUE NO: 11709 LS06136 2000171120	142810.00	-	2201507.99
402	29-Nov-2019	29-Nov-2019	316eb5e2cc362E8a	45M2241901	CHEQUE NO: 11716 CHQ 11716 2000171120	18500.00	-	2183007.99
403	29-Nov-2019	29-Nov-2019	316eb5e414272HDo	45M2242001	CHEQUE NO: 11702 LENA WAMBUI 2000171120	40324.00	-	2142683.99
404	29-Nov-2019	29-Nov-2019	316eb5f181b22pEv	45M2242401	SBICKENXX XX TN WALUVENG O T/A /0100006379 626	73159.00	-	2069524.99
405	29-Nov-2019	29-Nov-2019	316eb5f181b22pEv	45M2242401	COMM_32 SWIFT	500.00	-	2069024.99
406	29-Nov-2019	29-Nov-2019	316eb5f181b22pEv	45M2242401	EXCISE DUTY	100.00	-	2068924.99
407	29-Nov-2019	29-Nov-2019	116eb602a2d7CIPo	SYBRIN03AAC36107F76	ETHICS , ANTICORRUPTION COMM 38500KES FT193333PL WF	-	38500.00	2107424.99
408	29-Nov-2019	29-Nov-2019	116eb61da77eEHq6	SYBRIN9AA82A69C2154	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	2197424.99



409	29-Nov-2019	29-Nov-2019	116eb65ff82fJNBN	SYBRIN63CA28181DB69	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	2197224.99
410	29-Nov-2019	29-Nov-2019	116eb65ff82fJNBN	SYBRIN63CA28181DB69	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	2197184.99
411	29-Nov-2019	29-Nov-2019	116eb70073feYksj	SYBRIN09451826E7FA2	CANDICE BELDINA ACHIENG 10000KES IR07801911 293144	-	10000.00	2207184.99
412	29-Nov-2019	29-Nov-2019	316eb7187224H9zF	45M2255201	CHEQUE NO: 11712 LS 06637 2000171120	728163.00	-	1479021.99
413	29-Nov-2019	29-Nov-2019	316eb7601a12Kuw0	45D0001701	FRM SAV TO CUNT	-	7000000.00	8479021.99
414	30-Nov-2019	30-Nov-2019	316ebb1d30c93O7h	4538290601	KCBLKENX DMM PAULINE KATUELE KITENGE /1167222032	194905.00	-	8284116.99
415	30-Nov-2019	30-Nov-2019	316ebb1d30c93O7h	4538290601	COMM_32 SWIFT	500.00	-	8283616.99
416	30-Nov-2019	30-Nov-2019	316ebb1d30c93O7h	4538290601	EXCISE DUTY	100.00	-	8283516.99
417	30-Nov-2019	30-Nov-2019	116ebef9adb a7NH y	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	12558.00	-	8270958.99
418	30-Nov-2019	30-Nov-2019	116ebefde8c586XI	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	8270598.99
419	30-Nov-2019	30-Nov-2019	116ebf080604D542	NET00011045	NETBNKFE E	1200.00	-	8269398.99
420	30-Nov-2019	30-Nov-2019	116ebf14e85bHFon	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	8279398.99
421	30-Nov-2019	30-Nov-2019	116ebf150ec4HGYT	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	8299398.99
422	30-Nov-2019	30-Nov-2019	116ebf15b3f9HJ5U	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	8310676.99

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