



Report Date: 01-Oct-2020

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Sep-2020	To Date:	30-Sep-2020
		Closing(Available) Balance:	11014756.89
Ledger Balance:	11014756.89		
Total no of debits:	300	Total no of credits:	116
Total Debit Amount:	132093465.00	Total Credit Amount:	139319991.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Sep-2020	01-Sep-2020	21744779f9ff1nU8	D10124725259EC100406766434	OHV94VQR V5 254721231446 01120001711200 D10124725259 C2B_400200	-	10000.00	3798230.89
2	01-Sep-2020	01-Sep-2020	117448ab1e21HSvv	SYBRINCE33A70716B56	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	3808230.89
3	01-Sep-2020	01-Sep-2020	117448ab1e21HSvv	SYBRINCE33A70716B56	LAW SOCIETY OF KENYA SACC EXT CNTRL LIABILITIES K SACCOPAYMENTS	-	10000.00	3818230.89
4	01-Sep-2020	01-Sep-2020	117448ab1e21HSvv	SYBRINCE33A70716B56	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	3829230.89
5	01-Sep-2020	01-Sep-2020	117448ab1e21HSvv	SYBRINCE33A70716B56	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	3972556.89
6	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	3972356.89



7	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	200.00	-	3972156.89
8	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	COMM INWARD EFT CR SU	200.00	-	3971956.89
9	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3971756.89
10	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	3971716.89
11	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	40.00	-	3971676.89
12	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR SU	40.00	-	3971636.89
13	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3971596.89
14	01-Sep-2020	01-Sep-2020	117448d1cd e8Qud3	SYBRINE04 BC7B21B06 A	HENRY MURITHI MUGIIRA/RF B/Loan repayment~~ ~ 108000KES IR07802009 012380	-	108000.00	4079596.89
15	01-Sep-2020	01-Sep-2020	317448ee27 b37IF6	45Q0169801	CHEQUE NO: 12636 CATHERINE NZILANI MUTETHY20 00171120	934363.00	-	3145233.89
16	01-Sep-2020	01-Sep-2020	11744b0e7a a80VHN	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	3146233.89
17	01-Sep-2020	01-Sep-2020	11744b1038 7c0azh	SO00641500 11	MNO LS 02268 MERCYLINE AWUOR SO00641500 11	-	2000.00	3148233.89
18	02-Sep-2020	02-Sep-2020	11744d6dcb cc8EOK	SYBRIN8A2 1E5DC4BAF F	CHQ NUMBER 012660	63241.00	-	3084992.89
19	02-Sep-2020	02-Sep-2020	11744d6dcb cc8EOK	SYBRIN8A2 1E5DC4BAF F	CHQ NUMBER 012655	197500.00	-	2887492.89
20	02-Sep-2020	02-Sep-2020	11744d6dcb cc8EOK	SYBRIN8A2 1E5DC4BAF F	CHQ NUMBER 012659	54593.00	-	2832899.89



21	02-Sep-2020	02-Sep-2020	11744d7d6a2e9CoP	SYBRIN261F2C46DF489	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	-	5000.00	2837899.89
22	02-Sep-2020	02-Sep-2020	11744d7d6a2e9CoP	SYBRIN261F2C46DF489	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	5000.00	2842899.89
23	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	40.00	-	2842859.89
24	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	2842659.89
25	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	200.00	-	2842459.89
26	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	2842419.89
27	02-Sep-2020	02-Sep-2020	31744e0b5cc379md	4530713001	CHEQUE NO: 12658 SOSPETER NJERU 2000171120	302000.00	-	2540419.89
28	02-Sep-2020	02-Sep-2020	31744e3f55799O95	45Q0180302	BIRIR & CO ADVOCATE S DD 31/08/20 - RVSD	-	531811.00	3072230.89
29	02-Sep-2020	02-Sep-2020	IB51744eec207d52II	IB51744eec207d52II	E05811113# 00011045IC HQ:12652 hn gari	40750.00	-	3031480.89
30	02-Sep-2020	02-Sep-2020	31744ef7173eHPSO	45Q0186101	CHEQUE NO: 12651 COMM OF DOMESTIC TAXES 2000171120	212203.00	-	2819277.89
31	03-Sep-2020	03-Sep-2020	117452beb059Cuup	SYBRINA337BFAD96F22	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	2820277.89
32	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	COMM INWARD EFT CR 4506 RA	200.00	-	2820077.89
33	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	EXCISE DUTY EFT CR 4506 RA	40.00	-	2820037.89



34	03-Sep-2020	03-Sep-2020	1174554c8f9d0KHP	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	2855037.89
35	04-Sep-2020	04-Sep-2020	117457e48ac1BUGy	SYBRIN3D2D82F0B1E58	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	2863037.89
36	04-Sep-2020	04-Sep-2020	117457e9b074CJI9	SYBRIN43E99ABB1B781	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	2862837.89
37	04-Sep-2020	04-Sep-2020	117457e9b074CJI9	SYBRIN43E99ABB1B781	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	2862797.89
38	04-Sep-2020	04-Sep-2020	117458020b6cEoH0	SYBRIN69483605922B4	ETHICS , ANTICORRUPTION COMM/REC/0000043266 ~~~~ 55500KES FT202480717N	-	55500.00	2918297.89
39	04-Sep-2020	04-Sep-2020	117458812afeNnV4	CIBCBP_EP1X_963022491873	WITHDRAWAL-IBI01030920056 CONSOLIDATED	-	20000000.00	22918297.89
40	07-Sep-2020	07-Sep-2020	1174678eae788jAT	SYBRINC52CE20874653	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	22921297.89
41	07-Sep-2020	07-Sep-2020	1174678eae788jAT	SYBRINC52CE20874653	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	22931297.89
42	07-Sep-2020	07-Sep-2020	1174678eae788jAT	SYBRINC52CE20874653	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	22942297.89
43	07-Sep-2020	07-Sep-2020	1174678eae788jAT	SYBRINC52CE20874653	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	22959297.89



44	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	22959097.89
45	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	22958897.89
46	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	22958697.89
47	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	22958497.89
48	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	22958457.89
49	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	22958417.89
50	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	22958377.89
51	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	22958337.89
52	07-Sep-2020	07-Sep-2020	317468680fc6Dh9u	45Q0193601	CHEQUE NO: 12684 NORBERT O OKOMBO 2000171120	117700.00	-	22840637.89
53	07-Sep-2020	07-Sep-2020	31746868ea78DjqW	45Q0193701	CHEQUE NO: 12682 GEOFFREY KINYUA KIMBO 2000171120	149208.00	-	22691429.89
54	07-Sep-2020	07-Sep-2020	3174686a1782DnRo	45Q0193801	CHEQUE NO: 12668 STEPHEN MUTUA KATHANZU 2000171120	338777.00	-	22352652.89
55	07-Sep-2020	07-Sep-2020	3174686b4425DqvS	45Q0193901	CHEQUE NO: 12672 EMMA NUDI OTIENO 2000171120	500478.00	-	21852174.89
56	07-Sep-2020	07-Sep-2020	3174686e593fE0VE	45Q0194002	CHEQUE NO: 12673 MERCY NJERI NYANJIRU 2000171120	593500.00	-	21258674.89



57	07-Sep-2020	07-Sep-2020	317468718d80EAAm	45Q0194101	CHEQUE NO: 12680 DORCAS WANJIRU MWAE 2000171120	2841197.00	-	18417477.89
58	07-Sep-2020	07-Sep-2020	3174689adfbG4aw	45Q0195401	EQBLKENA XXX KELVIN KINYANJUI MAINA /0090277484 012	493653.00	-	17923824.89
59	07-Sep-2020	07-Sep-2020	3174689adfbG4aw	45Q0195401	COMM_32 SWIFT	500.00	-	17923324.89
60	07-Sep-2020	07-Sep-2020	3174689adfbG4aw	45Q0195401	EXCISE DUTY	100.00	-	17923224.89
61	07-Sep-2020	07-Sep-2020	3174689cc19bG9w8	45Q0195501	SBICKENXX XX LILLIAN WANJIRA /0100000535 294	196900.00	-	17726324.89
62	07-Sep-2020	07-Sep-2020	3174689cc19bG9w8	45Q0195501	COMM_32 SWIFT	500.00	-	17725824.89
63	07-Sep-2020	07-Sep-2020	3174689cc19bG9w8	45Q0195501	EXCISE DUTY	100.00	-	17725724.89
64	07-Sep-2020	07-Sep-2020	3174689eb7f7GFaW	45J0468601	SBICKENXX XX ANN KASWII MULI /0100003382 828	2976900.00	-	14748824.89
65	07-Sep-2020	07-Sep-2020	3174689eb7f7GFaW	45J0468601	COMM_32 SWIFT	500.00	-	14748324.89
66	07-Sep-2020	07-Sep-2020	3174689eb7f7GFaW	45J0468601	EXCISE DUTY	100.00	-	14748224.89
67	07-Sep-2020	07-Sep-2020	317468a05a08GK9i	45Q0195601	PRIKENXX XX BIRIR AND CO ADVOCATE S /3000159617	531211.00	-	14217013.89
68	07-Sep-2020	07-Sep-2020	317468a05a08GK9i	45Q0195601	COMM_32 SWIFT	500.00	-	14216513.89
69	07-Sep-2020	07-Sep-2020	317468a05a08GK9i	45Q0195601	EXCISE DUTY	100.00	-	14216413.89
70	07-Sep-2020	07-Sep-2020	317468a20160GOnC	45Q0195701	KCBLKENX DMM MILKAH NJERI GATHECHA /1203698739	298365.00	-	13918048.89
71	07-Sep-2020	07-Sep-2020	317468a20160GOnC	45Q0195701	COMM_32 SWIFT	500.00	-	13917548.89
72	07-Sep-2020	07-Sep-2020	317468a20160GOnC	45Q0195701	EXCISE DUTY	100.00	-	13917448.89
73	07-Sep-2020	07-Sep-2020	317468a34b9fGSqO	45X4809501	0110000171 1200	-	17000000.00	30917448.89
74	07-Sep-2020	07-Sep-2020	317468a51cd4GYiU	45H0108001	KCBLKENX DMM REGINA JEMUTAI /1165359235	581302.00	-	30336146.89
75	07-Sep-2020	07-Sep-2020	317468a51cd4GYiU	45H0108001	COMM_32 SWIFT	500.00	-	30335646.89
76	07-Sep-2020	07-Sep-2020	317468a51cd4GYiU	45H0108001	EXCISE DUTY	100.00	-	30335546.89



77	07-Sep-2020	07-Sep-2020	317468a6be a8Gdfx	45J0468901	SCBLKENX XXX EVERLYNE WAMBUI NJIRI /0100341245 000	1074278.00	-	29261268.89
78	07-Sep-2020	07-Sep-2020	317468a6be a8Gdfx	45J0468901	COMM_32 SWIFT	500.00	-	29260768.89
79	07-Sep-2020	07-Sep-2020	317468a6be a8Gdfx	45J0468901	EXCISE DUTY	100.00	-	29260668.89
80	07-Sep-2020	07-Sep-2020	317468a766 baGfhl	45H0108101	EQBLKENA XXX JAMES NYAATA ONCHIRI /0280190411 702	295150.00	-	28965518.89
81	07-Sep-2020	07-Sep-2020	317468a766 baGfhl	45H0108101	COMM_32 SWIFT	500.00	-	28965018.89
82	07-Sep-2020	07-Sep-2020	317468a766 baGfhl	45H0108101	EXCISE DUTY	100.00	-	28964918.89
83	07-Sep-2020	07-Sep-2020	317468aa39 54GoRh	45H0108201	SBICKENXX XX EDWIN MUCHEMI MACHARIA /0100006237 187	1473263.00	-	27491655.89
84	07-Sep-2020	07-Sep-2020	317468aa39 54GoRh	45H0108201	COMM_32 SWIFT	500.00	-	27491155.89
85	07-Sep-2020	07-Sep-2020	317468aa39 54GoRh	45H0108201	EXCISE DUTY	100.00	-	27491055.89
86	07-Sep-2020	07-Sep-2020	317468acfc4 fGwgs	45X4809801	SCBLKENX XXX EVA WANJIRU KAGONDU /0101818065 100	1488150.00	-	26002905.89
87	07-Sep-2020	07-Sep-2020	317468acfc4 fGwgs	45X4809801	COMM_32 SWIFT	500.00	-	26002405.89
88	07-Sep-2020	07-Sep-2020	317468acfc4 fGwgs	45X4809801	EXCISE DUTY	100.00	-	26002305.89
89	07-Sep-2020	07-Sep-2020	317468af2ee 4H3IA	45X4809901	GUARKENA XXX EMMILY AJEMA OTIENDE /0922000165	764665.00	-	25237640.89
90	07-Sep-2020	07-Sep-2020	317468af2ee 4H3IA	45X4809901	COMM_32 SWIFT	500.00	-	25237140.89
91	07-Sep-2020	07-Sep-2020	317468af2ee 4H3IA	45X4809901	EXCISE DUTY	100.00	-	25237040.89
92	07-Sep-2020	07-Sep-2020	317468b10f4 1H8f8	45X4810001	EQBLKENA XXX MOSES KURIA MBUGUA /0860193314 036	600070.00	-	24636970.89
93	07-Sep-2020	07-Sep-2020	317468b10f4 1H8f8	45X4810001	COMM_32 SWIFT	500.00	-	24636470.89
94	07-Sep-2020	07-Sep-2020	317468b10f4 1H8f8	45X4810001	EXCISE DUTY	100.00	-	24636370.89
95	07-Sep-2020	07-Sep-2020	117469dfbab 80u7l	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	24640194.89



96	07-Sep-2020	07-Sep-2020	117469e086870wYk	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	24643194.89
97	07-Sep-2020	07-Sep-2020	117469e1c24110ML	SO9823090006	PHOEBE MUNIHU-4867 SO9823090006	-	5000.00	24648194.89
98	07-Sep-2020	07-Sep-2020	117469e2ee813mh	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	24658194.89
99	07-Sep-2020	07-Sep-2020	117469e3e75d16dV	SO3148550002	SO 3742 PENINAH AKINYI O SO3148550002	-	3000.00	24661194.89
100	07-Sep-2020	07-Sep-2020	117469e4838318S2	SO9332340003	SO 5802 SO9332340003	-	2000.00	24663194.89
101	08-Sep-2020	08-Sep-2020	11746c4c9f38FPE8	SYBRIN0A225F789B510	CHQ NUMBER 012625	20981.00	-	24642213.89
102	08-Sep-2020	08-Sep-2020	11746c505542FdLx	SYBRIN23634C55F71CF	CHQ NUMBER 012691	148852.00	-	24493361.89
103	08-Sep-2020	08-Sep-2020	11746c50f89dFgrn	SYBRIN70FD388AFF16C	CHQ NUMBER 012669	328668.00	-	24164693.89
104	08-Sep-2020	08-Sep-2020	11746c50f89dFgrn	SYBRIN70FD388AFF16C	CHQ NUMBER 012685	100743.00	-	24063950.89
105	08-Sep-2020	08-Sep-2020	11746c53409cFx4C	SYBRIN71EF3A2BA8D95	CHQ NUMBER 012664	295750.00	-	23768200.89
106	08-Sep-2020	08-Sep-2020	11746c53409cFx4C	SYBRIN71EF3A2BA8D95	CHQ NUMBER 012683	67825.00	-	23700375.89
107	08-Sep-2020	08-Sep-2020	11746c5728a9GIkn	SYBRINFDB7F1C9BB12E	CHQ NUMBER 012686	122601.00	-	23577774.89
108	08-Sep-2020	08-Sep-2020	11746c5728a9GIkn	SYBRINFDB7F1C9BB12E	CHQ NUMBER 012690	59297.00	-	23518477.89
109	08-Sep-2020	08-Sep-2020	11746c5728a9GIkn	SYBRINFDB7F1C9BB12E	CHQ NUMBER 012692	58292.00	-	23460185.89
110	08-Sep-2020	08-Sep-2020	11746c8d594aJDME	SYBRIN8ABF431F2A7B9	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	23464185.89
111	08-Sep-2020	08-Sep-2020	11746c8d594aJDME	SYBRIN8ABF431F2A7B9	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	23469185.89



112	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	23479185.89
113	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	23484185.89
114	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	23489185.89
115	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	23494185.89
116	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	23504185.89
117	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	23514185.89
118	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	23529185.89
119	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	23646799.89
120	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR VINCENT O	200.00	-	23646599.89



121	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR 5906	200.00	-	23646399.89
122	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	23646199.89
123	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR margaret a odhiambo	200.00	-	23645999.89
124	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	23645799.89
125	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	23645599.89
126	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	23645399.89
127	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	23645199.89
128	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	23644999.89
129	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	23644799.89
130	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR VINCENT O	40.00	-	23644759.89
131	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR 5906	40.00	-	23644719.89
132	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	23644679.89
133	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	23644639.89
134	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	23644599.89



135	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	23644559.89
136	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	23644519.89
137	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	23644479.89
138	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	23644439.89
139	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	23644399.89
140	09-Sep-2020	09-Sep-2020	1174719916 8d6XC0	SYBRINA4D AD89272483	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	23648399.89
141	09-Sep-2020	09-Sep-2020	1174719916 8d6XC0	SYBRINA4D AD89272483	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	23653399.89
142	09-Sep-2020	09-Sep-2020	117471ceea 319EDq	SYBRIN6C1 E5EC40AE0 C	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	23653199.89
143	09-Sep-2020	09-Sep-2020	117471ceea 319EDq	SYBRIN6C1 E5EC40AE0 C	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	23652999.89
144	09-Sep-2020	09-Sep-2020	117471ceea 319EDq	SYBRIN6C1 E5EC40AE0 C	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	23652959.89
145	09-Sep-2020	09-Sep-2020	117471ceea 319EDq	SYBRIN6C1 E5EC40AE0 C	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	23652919.89
146	09-Sep-2020	11-Sep-2020	3174730472 14GiKf	09U2531201	LS-04823 0712071575 DROP BOX	-	30000.00	23682919.89
147	09-Sep-2020	09-Sep-2020	1174745512 000Cwp	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	23702919.89
148	10-Sep-2020	10-Sep-2020	11747684cb 952Sne	SYBRINB17 0007D928C6	CHQ NUMBER 012653	14400.00	-	23688519.89
149	10-Sep-2020	10-Sep-2020	117476895c 232oVe	SYBRIN018 F48DC45B1 3	CHQ NUMBER 012649	97538.00	-	23590981.89

150	10-Sep-2020	10-Sep-2020	117476ac73 0c43kK	SYBRIN93D 55B52CEAB F	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	23590781.89
151	10-Sep-2020	10-Sep-2020	117476ac73 0c43kK	SYBRIN93D 55B52CEAB F	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	23590741.89
152	10-Sep-2020	10-Sep-2020	117476b6f53 14szw	SYBRIN5E5 86BE7EFEA E	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	23650741.89
153	10-Sep-2020	10-Sep-2020	1174799df23 60W6f	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	23665741.89
154	10-Sep-2020	10-Sep-2020	117479a133 bc0hhn	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	23669741.89
155	11-Sep-2020	11-Sep-2020	11747bbd02 4178iU	SYBRIN2179 7CAFDFDEE	CHQ NUMBER 012665	345625.00	-	23324116.89
156	11-Sep-2020	11-Sep-2020	11747bbfcd6 37ONK	SYBRIN2438 4B085C334	CHQ NUMBER 012650	30274.00	-	23293842.89
157	11-Sep-2020	11-Sep-2020	11747bf5c11 4A7qK	SYBRIN364 B9FE8B6CD 1	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	23294842.89
158	11-Sep-2020	11-Sep-2020	11747bf5c11 4A7qK	SYBRIN364 B9FE8B6CD 1	LSK SACCO P50ACNS20 2540016BUL K SALA BULK SALARY UPLOAD	-	5000.00	23299842.89
159	11-Sep-2020	11-Sep-2020	11747bf5c11 4A7qK	SYBRIN364 B9FE8B6CD 1	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	23304842.89
160	11-Sep-2020	11-Sep-2020	11747bf5c11 4A7qK	SYBRIN364 B9FE8B6CD 1	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	23316807.89



161	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	23331807.89
162	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	23351807.89
163	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	-	25412.00	23377219.89
164	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	000000LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	23417219.89
165	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	23417019.89
166	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR P50ACNS20 2540016BUL K SALA	200.00	-	23416819.89
167	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	23416619.89
168	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	23416419.89
169	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	200.00	-	23416219.89
170	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	23416019.89
171	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR MNO 2476 ST	200.00	-	23415819.89
172	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR 5130 GL	200.00	-	23415619.89



173	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	40.00	-	23415579.89
174	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR P50ACNS20 2540016BUL K SALA	40.00	-	23415539.89
175	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	23415499.89
176	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	23415459.89
177	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	40.00	-	23415419.89
178	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	23415379.89
179	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR MNO 2476 ST	40.00	-	23415339.89
180	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR 5130 GL	40.00	-	23415299.89
181	11-Sep-2020	11-Sep-2020	31747d17e0 6bEDN6	45J0500901	SCBLKENX XXX WACHAKAN A AND CO /0102079219 800	198951.00	-	23216348.89
182	11-Sep-2020	11-Sep-2020	31747d17e0 6bEDN6	45J0500901	COMM_32 SWIFT	500.00	-	23215848.89
183	11-Sep-2020	11-Sep-2020	31747d17e0 6bEDN6	45J0500901	EXCISE DUTY	100.00	-	23215748.89
184	11-Sep-2020	11-Sep-2020	31747d19efb 9EJ36	45J0501001	KCBLKENX DMM ZUMO KEVIN /1128675056	147025.00	-	23068723.89
185	11-Sep-2020	11-Sep-2020	31747d19efb 9EJ36	45J0501001	COMM_32 SWIFT	500.00	-	23068223.89
186	11-Sep-2020	11-Sep-2020	31747d19efb 9EJ36	45J0501001	EXCISE DUTY	100.00	-	23068123.89
187	11-Sep-2020	11-Sep-2020	31747d1b99 86ENht	45J0501101	FABLKENAX XX FAITH WAMOCHO /0010000225 02	196900.00	-	22871223.89
188	11-Sep-2020	11-Sep-2020	31747d1b99 86ENht	45J0501101	COMM_32 SWIFT	500.00	-	22870723.89
189	11-Sep-2020	11-Sep-2020	31747d1b99 86ENht	45J0501101	EXCISE DUTY	100.00	-	22870623.89



190	11-Sep-2020	11-Sep-2020	31747d26d86aEslh	45Q0225901	CHEQUE NO: 12723 LILA KOKI KYALO 2000171120	97750.00	-	22772873.89
191	11-Sep-2020	11-Sep-2020	31747d27ce91EvIY	45Q0226001	CHEQUE NO: 12699 DICKSON KIMEU MUEKE 2000171120	47875.00	-	22724998.89
192	11-Sep-2020	11-Sep-2020	31747d28e000EyHL	45Q0226101	CHEQUE NO: 12721 CAROLINE WANJIKU MWANGI 2000171120	47432.00	-	22677566.89
193	14-Sep-2020	14-Sep-2020	11748b3055b56bA0	SYBRINC068DBE33944E	CHQ NUMBER 012698	30822.00	-	22646744.89
194	14-Sep-2020	14-Sep-2020	11748b44e3627IDE	SYBRIN6E40AF2ED763C	EUNICE AOMO KELLY/RFB/ Car loan KCU 304F~~~ 60000KES IR07802009 140610	-	60000.00	22706744.89
195	14-Sep-2020	14-Sep-2020	11748b5ebbf990Px	SYBRIN0C1003A65D389	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	22711744.89
196	14-Sep-2020	14-Sep-2020	11748b5ebbf990Px	SYBRIN0C1003A65D389	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	22721744.89
197	14-Sep-2020	14-Sep-2020	11748b618f4c9Zsj	SYBRIN38A86B8367C6E	COMM INWARD EFT CR MBR NO 2157	200.00	-	22721544.89
198	14-Sep-2020	14-Sep-2020	11748b618f4c9Zsj	SYBRIN38A86B8367C6E	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	22721344.89
199	14-Sep-2020	14-Sep-2020	11748b618f4c9Zsj	SYBRIN38A86B8367C6E	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	22721304.89
200	14-Sep-2020	14-Sep-2020	11748b618f4c9Zsj	SYBRIN38A86B8367C6E	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	22721264.89
201	14-Sep-2020	14-Sep-2020	31748bb98b3561Ww	45Q0231301	CHEQUE NO: 12704 WYCLIFFE NYANGATE OMWENGA2 000171120	414453.00	-	22306811.89



202	14-Sep-2020	14-Sep-2020	31748bbaee b56534	45Q0231401	CHEQUE NO: 12711 FELIX MWANZA KIOKO 2000171120	2433869.00	-	19872942.89
203	14-Sep-2020	14-Sep-2020	31748bbc1b 696811	45Q0231501	CHEQUE NO: 12714 SHEM KEBONGO 2000171120	3027125.00	-	16845817.89
204	14-Sep-2020	14-Sep-2020	31748bbdec 416D1G	45Q0231601	CHEQUE NO: 12720 KITHURE KINDIKI & ASSOCIA20 00171120	9629867.00	-	7215950.89
205	14-Sep-2020	14-Sep-2020	31748bbe61 866EAW	45Q0231601	CHEQUE NO: 12720 KITHURE KINDIKI & ASSOCIA20 00171120	-	9629867.00	16845817.89
206	14-Sep-2020	14-Sep-2020	31748bbeec 316Fn3	45Q0231701	CHEQUE NO: 12720 KITHURE KINDIKI AND ASSOC2000 171120	9629867.00	-	7215950.89
207	14-Sep-2020	14-Sep-2020	31748bc0bb 0e6Jzk	45Q0231801	CHEQUE NO: 12716 KENNETH LUKA WABWIRE 2000171120	1727467.00	-	5488483.89
208	14-Sep-2020	14-Sep-2020	31748bcf2aa 36ukC	45Q0231901	EQBLKENA XXX VIONA AMONDI OCHOLA /1170198224 434	4953516.00	-	534967.89
209	14-Sep-2020	14-Sep-2020	31748bcf2aa 36ukC	45Q0231901	COMM_32 SWIFT	500.00	-	534467.89
210	14-Sep-2020	14-Sep-2020	31748bcf2aa 36ukC	45Q0231901	EXCISE DUTY	100.00	-	534367.89
211	14-Sep-2020	14-Sep-2020	31748be97c d582GW	45Q0232901	FROM SAVINGS	-	18000000.00	18534367.89
212	14-Sep-2020	14-Sep-2020	31748bedda 2e8DaF	45Q0233001	SBICKENXX XX LILIAN ATIENO OLUOH /0100003412 533	1618052.00	-	16916315.89
213	14-Sep-2020	14-Sep-2020	31748bedda 2e8DaF	45Q0233001	COMM_32 SWIFT	500.00	-	16915815.89
214	14-Sep-2020	14-Sep-2020	31748bedda 2e8DaF	45Q0233001	EXCISE DUTY	100.00	-	16915715.89
215	14-Sep-2020	14-Sep-2020	31748bf0204 78Jxn	45Q0233101	IMBLKENAS TL SAMUEL KARANJA MUTHONDI O /0010057551 2910	2998735.00	-	13916980.89
216	14-Sep-2020	14-Sep-2020	31748bf0204 78Jxn	45Q0233101	COMM_32 SWIFT	500.00	-	13916480.89
217	14-Sep-2020	14-Sep-2020	31748bf0204 78Jxn	45Q0233101	EXCISE DUTY	100.00	-	13916380.89



218	14-Sep-2020	14-Sep-2020	31748bf0ef5f8Ls9	45H0142301	NBKEKENX XXX ANTHONY LUSENAKA NAMUNYU /0108002834 6100	295150.00	-	13621230.89
219	14-Sep-2020	14-Sep-2020	31748bf0ef5f8Ls9	45H0142301	COMM_32 SWIFT	500.00	-	13620730.89
220	14-Sep-2020	14-Sep-2020	31748bf0ef5f8Ls9	45H0142301	EXCISE DUTY	100.00	-	13620630.89
221	14-Sep-2020	14-Sep-2020	31748bf252c68Pnv	45Q0233201	NBKEKENX XXX CHEPKUTO ADVOCATE S /0128513081 7500	3823290.00	-	9797340.89
222	14-Sep-2020	14-Sep-2020	31748bf252c68Pnv	45Q0233201	COMM_32 SWIFT	500.00	-	9796840.89
223	14-Sep-2020	14-Sep-2020	31748bf252c68Pnv	45Q0233201	EXCISE DUTY	100.00	-	9796740.89
224	14-Sep-2020	14-Sep-2020	31748bf61f7b8aUi	45H0142401	GTBIKENAX XX GEORGE M MOLO /2110057227	991900.00	-	8804840.89
225	14-Sep-2020	14-Sep-2020	31748bf61f7b8aUi	45H0142401	COMM_32 SWIFT	500.00	-	8804340.89
226	14-Sep-2020	14-Sep-2020	31748bf61f7b8aUi	45H0142401	EXCISE DUTY	100.00	-	8804240.89
227	14-Sep-2020	14-Sep-2020	31748bfa88638lws	45H0142501	CONKKENA XXX MOGAKA WYCLIFF OMAYIO /1001120600 3243	692650.00	-	8111590.89
228	14-Sep-2020	14-Sep-2020	31748bfa88638lws	45H0142501	COMM_32 SWIFT	500.00	-	8111090.89
229	14-Sep-2020	14-Sep-2020	31748bfa88638lws	45H0142501	EXCISE DUTY	100.00	-	8110990.89
230	14-Sep-2020	14-Sep-2020	31748bfd28398sCK	45H0142601	EQBLKENA XXX JAMES KAMAU KARANJA /0710192697 844	503125.00	-	7607865.89
231	14-Sep-2020	14-Sep-2020	31748bfd28398sCK	45H0142601	COMM_32 SWIFT	500.00	-	7607365.89
232	14-Sep-2020	14-Sep-2020	31748bfd28398sCK	45H0142601	EXCISE DUTY	100.00	-	7607265.89
233	14-Sep-2020	14-Sep-2020	31748bffb49f8yTT	45H0142701	EQBLKENA XXX KELVIN MACHARIA /0650171697 605	592900.00	-	7014365.89
234	14-Sep-2020	14-Sep-2020	31748bffb49f8yTT	45H0142701	COMM_32 SWIFT	500.00	-	7013865.89
235	14-Sep-2020	14-Sep-2020	31748bffb49f8yTT	45H0142701	EXCISE DUTY	100.00	-	7013765.89
236	14-Sep-2020	14-Sep-2020	31748c02c9ba963P	45H0142801	SCBLKENX XXX LYNN NYANGWES O OWANO /0100342952 200	267728.00	-	6746037.89
237	14-Sep-2020	14-Sep-2020	31748c02c9ba963P	45H0142801	COMM_32 SWIFT	500.00	-	6745537.89
238	14-Sep-2020	14-Sep-2020	31748c02c9ba963P	45H0142801	EXCISE DUTY	100.00	-	6745437.89



239	14-Sep-2020	14-Sep-2020	31748c063f499Eal	45H0142901	BARCKENX TPC MOHAMED AMANI KAREGA /2042484310	1984400.00	-	4761037.89
240	14-Sep-2020	14-Sep-2020	31748c063f499Eal	45H0142901	COMM_32 SWIFT	500.00	-	4760537.89
241	14-Sep-2020	14-Sep-2020	31748c063f499Eal	45H0142901	EXCISE DUTY	100.00	-	4760437.89
242	14-Sep-2020	14-Sep-2020	31748c0a09319NVZ	45H0143001	NBKEKENX XXX LAWRENCE ODERO MADIALO /0124503249 3100	4070516.00	-	689921.89
243	14-Sep-2020	14-Sep-2020	31748c0a09319NVZ	45H0143001	COMM_32 SWIFT	500.00	-	689421.89
244	14-Sep-2020	14-Sep-2020	31748c0a09319NVZ	45H0143001	EXCISE DUTY	100.00	-	689321.89
245	14-Sep-2020	16-Sep-2020	31748c80306dE22F	45Q0234501	LS-05685 NDEGWA FAITH WANJIKU	-	15000.00	704321.89
246	14-Sep-2020	16-Sep-2020	31748c8178aeE5Fo	45Q0234601	LS-05685 FAITH WANJIKU NDEGWA	-	12218.00	716539.89
247	14-Sep-2020	14-Sep-2020	31748c836893EA7J	45Q0234702	LS-02117 ISIKA AND ASSOCIATE S	-	25701.00	742240.89
248	15-Sep-2020	15-Sep-2020	117490501b833d9L	SYBRIN818 DFFC0901A 5	CHQ NUMBER 012697	138782.00	-	603458.89
249	15-Sep-2020	15-Sep-2020	11749050908c3msa	SYBRIN5642 307F2FE0A	CHQ NUMBER 012713	495250.00	-	108208.89
250	15-Sep-2020	15-Sep-2020	11749051b7cd47HE	SYBRIN2937 52750FA18	CHQ NUMBER 012696	17000.00	-	91208.89
251	15-Sep-2020	17-Sep-2020	3174919a4532Cn9J	45Q0240701	01466 F N NYANJA	-	122834.00	214042.89
252	15-Sep-2020	17-Sep-2020	3174919b3f4fCpl6	45Q0240801	00662 MICHAEL MUHUYI KIVEU & CO	-	10000.00	224042.89
253	15-Sep-2020	15-Sep-2020	117493524ebf0S9o	SO06195300 03	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	229042.89
254	15-Sep-2020	15-Sep-2020	11749353d5790YSS	SO00171122 17103	0000010112 0000565502 SO00171122 17103	10000.00	-	219042.89
255	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LSK SACCO LTD P08SIFT192 630050S M ONY S M ONYANGO AND AS	-	5000.00	224042.89
256	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	000000LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	465875.89

257	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR P08SIFT192 630050S M ONY	200.00	-	465675.89
258	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	465475.89
259	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR P08SIFT192 630050S M ONY	40.00	-	465435.89
260	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	465395.89
261	16-Sep-2020	16-Sep-2020	317496e1da 61DctR	45Q0249701	2626 MARY KANINI NJAGI	-	20000.00	485395.89
262	16-Sep-2020	18-Sep-2020	317496e298f aDegl	45Q0249801	05895 AZKEL INTERNATI ONAL LTD	-	45850.00	531245.89
263	16-Sep-2020	18-Sep-2020	317496e358 6bDgjn	45Q0249901	02545 OCHWO AND CO	-	50000.00	581245.89
264	16-Sep-2020	18-Sep-2020	317496e4a1 54DkLu	45Q0250001	01169 & 01340 KINYUA NJOGU & CO ADV	-	8700.00	589945.89
265	17-Sep-2020	17-Sep-2020	11749a9382 0a7sTe	SYBRIND16 E1A0390A5 C	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	639945.89
266	17-Sep-2020	17-Sep-2020	11749aa673 1b9ca1	SYBRIN5E8 98FD390B05	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	639745.89
267	17-Sep-2020	17-Sep-2020	11749aa673 1b9ca1	SYBRIN5E8 98FD390B05	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	639705.89
268	17-Sep-2020	21-Sep-2020	31749c041e 3aD7uZ	45Q0257401	05568 OAKVILLE VENTURES	-	57000.00	696705.89
269	17-Sep-2020	21-Sep-2020	31749c0518 3eDAFC	45Q0257501	00435 N O SUMBA & CO ADVOCATE S	-	211833.00	908538.89
270	17-Sep-2020	17-Sep-2020	21749c1d88 76jDwB	D101308068 98EC100416 052674	OIH8MG59E 2 2547212314 46 0112000171 1200 D101308068 98 C2B_400200	-	10000.00	918538.89



271	17-Sep-2020	17-Sep-2020	21749c1fdbb 1jRja	D101308077 62EC100416 053938	OIH6MG91P 8 2547212314 46 0112000171 1200 D101308077 62 C2B_400200	-	5000.00	923538.89
272	18-Sep-2020	18-Sep-2020	11749fcd52c c6O5y	SFI45F6A34 DDCAAE6E8 B315	2020104746 CIC LIFE ASSURANC E LTD ACC 05	-	50000.00	973538.89
273	18-Sep-2020	18-Sep-2020	3174a15e08 b1Fch4	45Q0265401	5040 LENAH WAMBUI MWANGI	-	33000.00	1006538.89
274	18-Sep-2020	18-Sep-2020	3174a15f89d 8Ffx8	45Q0265501	CHEQUE NO: 12719 COMM OF DOMESTIC TAXES 2000171120	734465.00	-	272073.89
275	19-Sep-2020	19-Sep-2020	2174a546df6 7FN8o	D101313215 43EC100417 075828	OIJ2OA0NB O 2541116995 36 0112000171 1200 D101313215 43 C2B_400200	-	140000.00	412073.89
276	19-Sep-2020	19-Sep-2020	2174a626e5 68aE01	2631136442 9364429	0263191436 32 Mn 2910; POSAG0172 83 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	427073.89
277	21-Sep-2020	21-Sep-2020	1174af30c0b 7335P	SYBRIND21 DD97C8D47 7	CHQ NUMBER 012695	16752.00	-	410321.89
278	21-Sep-2020	21-Sep-2020	1174afdc2a3 3CUkX	SYBRINC29 2BAE2EBF0 D	BOSIRE NYAMORI/R FB/bosire nyamoriMEM BER NO 1178~~~ 5000KES IR07802009 211692	-	5000.00	415321.89
279	21-Sep-2020	21-Sep-2020	2174b01e81 2aTBHk	2651051465 3514653	0265211239 56 M.NO.2910; POSAG0146 83CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	40000.00	455321.89
280	21-Sep-2020	23-Sep-2020	3174b0b97c 3cFSgH	45Q0275901	LS-00210 OMUMA INVESTMEN TS LTD	-	180000.00	635321.89
281	21-Sep-2020	23-Sep-2020	3174b0ba6d 1eFVVu	45Q0276001	LS-00210 OMUMA INVESTMEN TS LTD	-	900000.00	1535321.89
282	21-Sep-2020	23-Sep-2020	3174b0bb2c 89FXgl	45Q0276101	LS-00210 OMUMA INVESTMEN TS LTD	-	900000.00	2435321.89



283	21-Sep-2020	23-Sep-2020	3174b0bc0745FaAW	45Q0276201	LS-00210 OMUMA INVESTMENTS LTD	-	520000.00	2955321.89
284	21-Sep-2020	23-Sep-2020	3174b0bcc75eFcBF	45Q0276301	1870 LAICHENA MUGAMBI	-	300000.00	3255321.89
285	21-Sep-2020	23-Sep-2020	3174b0bda16eFeR1	45Q0276401	LS-00673 B N MUNIALO	-	80080.00	3335401.89
286	21-Sep-2020	23-Sep-2020	3174b0be60d4FgKZ	45Q0276501	1175 WILSON KANUHA GATHOGO	-	600000.00	3935401.89
287	21-Sep-2020	23-Sep-2020	3174b0bf2041FiLo	45Q0276601	1175 WILSON KANUHA GATHOGO	-	600000.00	4535401.89
288	21-Sep-2020	21-Sep-2020	IB5174b0c1e0334hpO	IB5174b0c1e0334hpO	36121408#00011045 CHQ:12724 HN GARI	8739.00	-	4526662.89
289	21-Sep-2020	21-Sep-2020	IB5174b0c323f44iW7	IB5174b0c323f44iW7	36121556#00011045 CHQ:12725 HN GARI	33190.00	-	4493472.89
290	22-Sep-2020	22-Sep-2020	3174b47238791QAp	45X4875901	CHEQUE NO: 12747 OSCAR ODHIAMBO AGOT 2000171120	53860.00	-	4439612.89
291	22-Sep-2020	22-Sep-2020	1174b4741a07DmAk	SYBRINFFE6FE6397A3C	CHQ NUMBER 012734	37900.00	-	4401712.89
292	22-Sep-2020	22-Sep-2020	3174b59c6d3fC1hl	45Q0282302	LS-01003 0715900037 DROP BOX	-	100000.00	4501712.89
293	22-Sep-2020	23-Sep-2020	1174b5cc8da9Gm1l	SYBRIN00F994D141DD4	UNPD CHQ NO 001118RSN 63	300000.00	-	4201712.89
294	22-Sep-2020	22-Sep-2020	1174b5cc8da9Gm1l	SYBRIN00F994D141DD4	COMM ON UNPD CHQ 001118 Rsn 63	500.00	-	4201212.89
295	22-Sep-2020	22-Sep-2020	1174b5cc8da9Gm1l	SYBRIN00F994D141DD4	EXCISE DUTY 001118 Rsn 63	100.00	-	4201112.89
296	22-Sep-2020	24-Sep-2020	3174b5cef6c7DvCY	45Q0283201	LS 01265 KINGORI KARIUKI & CO ADV	-	36500.00	4237612.89
297	22-Sep-2020	24-Sep-2020	3174b5d00857DxsF	45Q0283301	4164 GRACE ADERA	-	15000.00	4252612.89
298	22-Sep-2020	22-Sep-2020	3174b5d1abffE1rm	45Q0283402	4771 JOSEPH ADERA	-	22000.00	4274612.89
299	22-Sep-2020	22-Sep-2020	3174b5d7cb93EHFd	45Q0283601	CHEQUE NO: 12729 CAROLINE CHEBET KETER 2000171120	162588.00	-	4112024.89
300	23-Sep-2020	23-Sep-2020	1174b97366193e9C	SYBRIN25B7F8DD10EB3	CHQ NUMBER 012727	25000.00	-	4087024.89
301	23-Sep-2020	23-Sep-2020	1174b9759d793pLs	SYBRIN48B C2B8F36FF F	CHQ NUMBER 012731	140796.00	-	3946228.89
302	23-Sep-2020	23-Sep-2020	1174b9759d793pLs	SYBRIN48B C2B8F36FF F	CHQ NUMBER 012733	40000.00	-	3906228.89



303	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	3906028.89
304	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	3905988.89
305	23-Sep-2020	23-Sep-2020	1174b993d5705fqN	SYBRIN2257180FD623C	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	3954239.89
306	23-Sep-2020	23-Sep-2020	3174b9d234aa3Pit	45Q0285701	FROM SAVINGS	-	26000000.00	29954239.89
307	23-Sep-2020	23-Sep-2020	3174b9d9d61f3i0v	45Q0286001	CHEQUE NO: 12742 JOYCE NJERI MUKURURI 2000171120	917934.00	-	29036305.89
308	23-Sep-2020	23-Sep-2020	3174b9dc33953mx	45Q0286101	CHEQUE NO: 12737 ZARINA WASHIARI WIRE 2000171120	255850.00	-	28780455.89
309	23-Sep-2020	23-Sep-2020	3174b9dd16253p6o	45Q0286101	CHEQUE NO: 12737 ZARINA WASHIARI WIRE 2000171120	-	255850.00	29036305.89
310	23-Sep-2020	23-Sep-2020	3174b9dd681e3prm	45Q0286201	CHEQUE NO: 12737 ZARINA WASHIARI WIRE 2000171120	255850.00	-	28780455.89
311	23-Sep-2020	23-Sep-2020	3174b9e1ae2a3zio	45Q0286301	CHEQUE NO: 12745 STEPHEN KITHINJI KINDIKI 2000171120	2084250.00	-	26696205.89
312	23-Sep-2020	23-Sep-2020	3174b9e3636f435G	45Q0286401	CHEQUE NO: 12738 TWO RIVERS MOTORS LIMITED200 0171120	673500.00	-	26022705.89
313	23-Sep-2020	23-Sep-2020	3174b9efac364Tfy	45Q0286701	ECOCKENA XXX JAMES JUGUNA JOROG /6598003136	2001143.00	-	24021562.89
314	23-Sep-2020	23-Sep-2020	3174b9efac364Tfy	45Q0286701	COMM_32 SWIFT	500.00	-	24021062.89
315	23-Sep-2020	23-Sep-2020	3174b9efac364Tfy	45Q0286701	EXCISE DUTY	100.00	-	24020962.89
316	23-Sep-2020	23-Sep-2020	3174b9f31f0e4bOm	45Q0286801	CBAFKENX XXX MICHAEL MACHARIA NDERITU /1001956864	842275.00	-	23178687.89



317	23-Sep-2020	23-Sep-2020	3174b9f31f0e4bOm	45Q0286801	COMM_32 SWIFT	500.00	-	23178187.89
318	23-Sep-2020	23-Sep-2020	3174b9f31f0e4bOm	45Q0286801	EXCISE DUTY	100.00	-	23178087.89
319	23-Sep-2020	23-Sep-2020	3174b9fa20524s9V	45Q0287101	BARCKENX TPC KHASEKE MAKADIA GEORGIADI/0948231026	1086142.00	-	22091945.89
320	23-Sep-2020	23-Sep-2020	3174b9fa20524s9V	45Q0287101	COMM_32 SWIFT	500.00	-	22091445.89
321	23-Sep-2020	23-Sep-2020	3174b9fa20524s9V	45Q0287101	EXCISE DUTY	100.00	-	22091345.89
322	23-Sep-2020	23-Sep-2020	3174b9fc4ad84x5F	45Q0287201	BARCKENX TPC VINCENT MAWIRA MARANGU /2031534308	712600.00	-	21378745.89
323	23-Sep-2020	23-Sep-2020	3174b9fc4ad84x5F	45Q0287201	COMM_32 SWIFT	500.00	-	21378245.89
324	23-Sep-2020	23-Sep-2020	3174b9fc4ad84x5F	45Q0287201	EXCISE DUTY	100.00	-	21378145.89
325	23-Sep-2020	23-Sep-2020	3174ba037ac35DGK	45Q0287401	BARCKENX TPC SAMSON ONYANGO ALOSA /0942503911	742525.00	-	20635620.89
326	23-Sep-2020	23-Sep-2020	3174ba037ac35DGK	45Q0287401	COMM_32 SWIFT	500.00	-	20635120.89
327	23-Sep-2020	23-Sep-2020	3174ba037ac35DGK	45Q0287401	EXCISE DUTY	100.00	-	20635020.89
328	23-Sep-2020	23-Sep-2020	3174ba058a0e5l0w	45Q0287501	AFRIKENXX XX NICK ABOKO OMARI /05457940008	295150.00	-	20339870.89
329	23-Sep-2020	23-Sep-2020	3174ba058a0e5l0w	45Q0287501	COMM_32 SWIFT	500.00	-	20339370.89
330	23-Sep-2020	23-Sep-2020	3174ba058a0e5l0w	45Q0287501	EXCISE DUTY	100.00	-	20339270.89
331	23-Sep-2020	23-Sep-2020	3174ba079a0e5Moo	45Q0287601	KCBLKENX DMM MIDEVA PEGGY CHOLE /1205243631	132063.00	-	20207207.89
332	23-Sep-2020	23-Sep-2020	3174ba079a0e5Moo	45Q0287601	COMM_32 SWIFT	500.00	-	20206707.89
333	23-Sep-2020	23-Sep-2020	3174ba079a0e5Moo	45Q0287601	EXCISE DUTY	100.00	-	20206607.89
334	23-Sep-2020	25-Sep-2020	3174baee01a7Dqsb	45Q0291401	01203 OKWANYO N MASARA & MASARA	-	145000.00	20351607.89
335	23-Sep-2020	25-Sep-2020	3174baeeec06DszB	45Q0291401	01203 OKWANYO N MASARA & MASARA	145000.00	-	20206607.89
336	23-Sep-2020	25-Sep-2020	3174baef596cDtp8	45Q0291501	05134 MARY CHEMWEN O KIPTUI	-	120000.00	20326607.89
337	23-Sep-2020	25-Sep-2020	3174baf0342aDvgG	45Q0291601	02544 MAINA MURAGE	-	124967.00	20451574.89
338	24-Sep-2020	24-Sep-2020	1174bea638e57JSM	SYBRIN3E474F77CB04B	CHQ NUMBER 012735	245875.00	-	20205699.89



339	24-Sep-2020	24-Sep-2020	1174bee6580cBYkb	CIBCBP_EP1X_865889165435	WITHDRAWAL~IB 01230920162 CONSOLIDATED	-	20000000.00	40205699.89
340	24-Sep-2020	24-Sep-2020	3174c00e1ed9CsVd	45H0190902	CHEQUE NO: 12746 ONESMUS KPICHUMBA MURKOME2 000171120	24691716.00	-	15513983.89
341	24-Sep-2020	24-Sep-2020	3174c010bb09Cypz	21W1094201	LS-0266 GRACE KAMUYU	-	20000.00	15533983.89
342	25-Sep-2020	25-Sep-2020	IB5174c50fa4d640On	IB5174c50fa4d640On	LS-02017#00011045 CHQ:12754 kkarie	180044.00	-	15353939.89
343	25-Sep-2020	25-Sep-2020	IB5174c510d0f3422f	IB5174c510d0f3422f	LS-06465#00011045 CHQ:12767 kkarie	126846.00	-	15227093.89
344	25-Sep-2020	25-Sep-2020	3174c523e7a0Dt38	31X5014501	CHEQUE NO: 12726 BITWISE DIGITAL SOLUTIONS 2000171120	50000.00	-	15177093.89
345	26-Sep-2020	26-Sep-2020	3174c91a362b1pu5	4530846801	IMBLKENAS TL RICHARD MUHEREZA /03001181201810	121090.00	-	15056003.89
346	26-Sep-2020	26-Sep-2020	3174c91a362b1pu5	4530846801	COMM_32 SWIFT	500.00	-	15055503.89
347	26-Sep-2020	26-Sep-2020	3174c91a362b1pu5	4530846801	EXCISE DUTY	100.00	-	15055403.89
348	26-Sep-2020	26-Sep-2020	3174c91dc44e1wxh	4530846901	BARCKENX TPC KYALO KAMINA /2037409378	127075.00	-	14928328.89
349	26-Sep-2020	26-Sep-2020	3174c91dc44e1wxh	4530846901	COMM_32 SWIFT	500.00	-	14927828.89
350	26-Sep-2020	26-Sep-2020	3174c91dc44e1wxh	4530846901	EXCISE DUTY	100.00	-	14927728.89
351	26-Sep-2020	26-Sep-2020	3174c920e51a23Hh	4530847001	KCBLKENX DMM LENIN OWUOR AWINO /1200435206	57210.00	-	14870518.89
352	26-Sep-2020	26-Sep-2020	3174c920e51a23Hh	4530847001	COMM_32 SWIFT	500.00	-	14870018.89
353	26-Sep-2020	26-Sep-2020	3174c920e51a23Hh	4530847001	EXCISE DUTY	100.00	-	14869918.89
354	28-Sep-2020	28-Sep-2020	1174d34de4e36HHa	SYBRIN0A8DF1221A3A2	CHQ NUMBER 012768	86701.00	-	14783217.89
355	28-Sep-2020	28-Sep-2020	1174d34f7d2c6UZ6	SYBRIN3CECE20056EED	CHQ NUMBER 012693	5928.00	-	14777289.89
356	28-Sep-2020	28-Sep-2020	1174d35380546lcX	SYBRINA4C4926A149A3	CHQ NUMBER 012753	135655.00	-	14641634.89
357	28-Sep-2020	28-Sep-2020	1174d35380546lcX	SYBRINA4C4926A149A3	CHQ NUMBER 012748	52584.00	-	14589050.89
358	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	14588850.89



359	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	14588810.89
360	28-Sep-2020	28-Sep-2020	3174d41c32e096R1	45H0009601	FROM 01100001711200	-	10000000.00	24588810.89
361	28-Sep-2020	28-Sep-2020	3174d4263d4d9WzR	45H0009901	CHEQUE NO: 12755 SAKWA JOSEPH MULONGO 2000171120	295750.00	-	24293060.89
362	28-Sep-2020	28-Sep-2020	3174d428602d9cfd	45H0010001	CHEQUE NO: 12757 YVONNE AKINYI ACHITSA 2000171120	495250.00	-	23797810.89
363	28-Sep-2020	28-Sep-2020	3174d42bcb339INk	45H0010101	CHEQUE NO: 12762 ALICE MUKAMI WACIRA 2000171120	2828625.00	-	20969185.89
364	28-Sep-2020	28-Sep-2020	3174d42e09579rUM	45H0010201	CHEQUE NO: 12763 KIDIAVAI AND COMPANY 2000171120	4001383.00	-	16967802.89
365	28-Sep-2020	28-Sep-2020	3174d447c337AvuR	4530853601	01100001711200	-	10000000.00	26967802.89
366	28-Sep-2020	28-Sep-2020	3174d4498084B0Uz	4530853601	01100001711200	10000000.00	-	16967802.89
367	28-Sep-2020	28-Sep-2020	3174d44ebcb5BDQG	4530853701	BARCKENX TPC SIMON THEURI WANJOHI /0752929823	1984400.00	-	14983402.89
368	28-Sep-2020	28-Sep-2020	3174d44ebcb5BDQG	4530853701	COMM_32 SWIFT	500.00	-	14982902.89
369	28-Sep-2020	28-Sep-2020	3174d44ebcb5BDQG	4530853701	EXCISE DUTY	100.00	-	14982802.89
370	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	-	10000.00	14992802.89
371	28-Sep-2020	28-Sep-2020	3174d45c13a9BjW2	4530854103	SCBLKENX XXX CAROLINE WANJIRU MUCHIRI /0100251864900	903769.00	-	14089033.89
372	28-Sep-2020	28-Sep-2020	3174d45c13a9BjW2	4530854103	COMM_32 SWIFT	500.00	-	14088533.89
373	28-Sep-2020	28-Sep-2020	3174d45c13a9BjW2	4530854103	EXCISE DUTY	100.00	-	14088433.89
374	28-Sep-2020	28-Sep-2020	3174d45e973cBpjF	4530854201	KCBLKENX DMM GLADYS WAMAITHA KARANJA /1122418825	807431.00	-	13281002.89
375	28-Sep-2020	28-Sep-2020	3174d45e973cBpjF	4530854201	COMM_32 SWIFT	500.00	-	13280502.89



376	28-Sep-2020	28-Sep-2020	3174d45e973cBpjF	4530854201	EXCISE DUTY	100.00	-	13280402.89
377	28-Sep-2020	28-Sep-2020	3174d4620a34ByGr	4530854301	BARCKENX TPC ANASTACIA WAMBUI MUBARI /0631038786	609150.00	-	12671252.89
378	28-Sep-2020	28-Sep-2020	3174d4620a34ByGr	4530854301	COMM_32 SWIFT	500.00	-	12670752.89
379	28-Sep-2020	28-Sep-2020	3174d4620a34ByGr	4530854301	EXCISE DUTY	100.00	-	12670652.89
380	28-Sep-2020	28-Sep-2020	3174d4656581C5u1	4530854401	EQBLKENA XXX CLEOPHAS M NYANYUKI /0150192519389	295150.00	-	12375502.89
381	28-Sep-2020	28-Sep-2020	3174d4656581C5u1	4530854401	COMM_32 SWIFT	500.00	-	12375002.89
382	28-Sep-2020	28-Sep-2020	3174d4656581C5u1	4530854401	EXCISE DUTY	100.00	-	12374902.89
383	28-Sep-2020	28-Sep-2020	3174d473ffb aCg1v	4530854301	BARCKENX TPC ANASTACIA WAMBUI MUBARI /0631038786	-	609150.00	12984052.89
384	28-Sep-2020	28-Sep-2020	3174d473ffb aCg1v	4530854301	BARCKENX TPC ANASTACIA WAMBUI MUBARI /0631038786	-	500.00	12984552.89
385	28-Sep-2020	28-Sep-2020	3174d473ffb aCg1v	4530854301	BARCKENX TPC ANASTACIA WAMBUI MUBARI /0631038786	-	100.00	12984652.89
386	28-Sep-2020	28-Sep-2020	3174d478b6f4CrPN	4530854602	BARCKENX TPC ANASTACIA WAMBUI MUBARI /0631038786	609150.00	-	12375502.89
387	28-Sep-2020	28-Sep-2020	3174d478b6f4CrPN	4530854602	COMM_32 SWIFT	500.00	-	12375002.89
388	28-Sep-2020	28-Sep-2020	3174d478b6f4CrPN	4530854602	EXCISE DUTY	100.00	-	12374902.89
389	28-Sep-2020	28-Sep-2020	2174d4f9d2c61YS2	A10134897470EC100422650214	01116069578300 01120001711200 A10134897470 CC 254728430809 FT 5551 Paul Kaindo	-	38500.00	12413402.89
390	28-Sep-2020	28-Sep-2020	1174d60bdc970XvF	SO5437410002	SO 1250 SO5437410002	-	6000.00	12419402.89
391	29-Sep-2020	29-Sep-2020	1174d85eee e26x4M	SYBRINE2C8CE80DE88B	CHQ NUMBER 012694	12620.00	-	12406782.89
392	29-Sep-2020	29-Sep-2020	1174d86599f d7Zgl	SYBRINE79128601E945	CHQ NUMBER 012766	166440.00	-	12240342.89
393	29-Sep-2020	29-Sep-2020	3174d86cd30711g1	4550136501	CHEQUE NO: 12774 SALARIES 2000171120	1245350.00	-	10994992.89



394	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI	-	2000.00	10996992.89
395	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	10998992.89
396	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	11013992.89
397	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	11215519.89
398	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	11215319.89
399	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	11215119.89
400	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	11214919.89
401	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	11214719.89
402	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	11214679.89
403	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	11214639.89
404	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	11214599.89
405	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	11214559.89



406	30-Sep-2020	30-Sep-2020	1174dd7d43026892	SYBRINA6833A2366353	CHQ NUMBER 012730	71266.00	-	11143293.89
407	30-Sep-2020	30-Sep-2020	1174ddf46cc3Cigp	SYBRIN7876C96418343	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	11233293.89
408	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	11233093.89
409	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	11233053.89
410	30-Sep-2020	30-Sep-2020	IB5174def3ebd451BD	IB5174def3ebd451BD	E05871337#00011045 C HQ:12771 mbabu	40950.00	-	11192103.89
411	30-Sep-2020	30-Sep-2020	3174defe287eFSy7	4530873101	CHEQUE NO: 12773 KRA 2000171120	205707.00	-	10986396.89
412	30-Sep-2020	30-Sep-2020	1174e01cd43dJVgu	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	12558.00	-	10973838.89
413	30-Sep-2020	30-Sep-2020	1174e020d95fKGys	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	10973478.89
414	30-Sep-2020	30-Sep-2020	1174e08693fb0cPv	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	10983478.89
415	30-Sep-2020	30-Sep-2020	1174e089d22f0kq6	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	11003478.89
416	30-Sep-2020	30-Sep-2020	1174e08ae59b0ncb	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	11014756.89

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