



Report Date: 01-Jul-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Jun-2019	To Date:	30-Jun-2019
		Closing(Available) Balance:	7401020.99
Ledger Balance:	7401020.99		
Total no of debits:	280	Total no of credits:	100
Total Debit Amount:	101603359.00	Total Credit Amount:	98302018.10

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	03-Jun-2019	03-Jun-2019	116b1c16b1524YKg	SYBRIN13F3F51C6B9F5	CHQ NUMBER 010944	87591.00	-	10614770.89
2	03-Jun-2019	03-Jun-2019	116b1c1d57ac5FFW	SYBRINB30F9B4784178	CHQ NUMBER 010954	444470.00	-	10170300.89
3	03-Jun-2019	03-Jun-2019	116b1c1d57ac5FFW	SYBRINB30F9B4784178	CHQ NUMBER 010986	235900.00	-	9934400.89
4	03-Jun-2019	03-Jun-2019	116b1c1d57ac5FFW	SYBRINB30F9B4784178	CHQ NUMBER 010973	136653.00	-	9797747.89
5	03-Jun-2019	03-Jun-2019	116b1c202c955d7D	SYBRINC7938D35ED4B5	LSK SACCO RUTH CHEPKEME I RUTH CHEPKEMO I LEMLEM	-	5000.00	9802747.89
6	03-Jun-2019	03-Jun-2019	116b1c202c955d7D	SYBRINC7938D35ED4B5	LAW SOCIETY OF KENYA SACC EXT CNTRLs LIABILITIES K SACCOPAY MENTS	-	10000.00	9812747.89
7	03-Jun-2019	03-Jun-2019	116b1c202c955d7D	SYBRINC7938D35ED4B5	LAW SOCIETY OF KENYA LIMIM NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	9836170.89
8	03-Jun-2019	03-Jun-2019	116b1c3003e77Vcm	SYBRIN23DB897E42D24	COMM ON ADMINISTRATIVE JUSTICE 139536KES FT19154VK4 QH	-	139536.00	9975706.89
9	03-Jun-2019	03-Jun-2019	116b1c36826b7our	SYBRIN3583953C821C0	COMM INWARD EFT CRM NO 4607 MARY MAINA	200.00	-	9975506.89



10	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	9975306.89
11	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9975106.89
12	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	9975066.89
13	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	9975026.89
14	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9974986.89
15	03-Jun-2019	03-Jun-2019	316b1d4855 4dJWjk	14Q1661201	CHEQUE NO: 10985 JOSEPH MIGERE ONOO 2000171120	292758.00	-	9682228.89
16	03-Jun-2019	03-Jun-2019	116b1d7692 e9UMIP	SF14ABF96A 271B13E36D F12	CISDIV8900 00544 SHARES OPERATION S DEPARTME NT	-	39330.00	9721558.89
17	03-Jun-2019	03-Jun-2019	216b1de54b b9Ea3N	9154180071 737173	9154031809 54 ANN.THEUR I:MNO.02358 POSAG0052 30CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	9722558.89
18	03-Jun-2019	03-Jun-2019	316b1e0cba b5Sw5q	4537085201	CHEQUE NO: 10993 ISAAC OBAGO 2000171120	365926.00	-	9356632.89
19	03-Jun-2019	03-Jun-2019	116b1f06714 00qCd	SO17124992 6449	MNO 2448 JUDITH CHEPCHIRC HIR SO17124992 6449	-	31000.00	9387632.89
20	03-Jun-2019	03-Jun-2019	116b1f09bcd d0xG1	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	9388632.89
21	03-Jun-2019	03-Jun-2019	116b1f0b625 712fZ	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	9423632.89



22	04-Jun-2019	04-Jun-2019	316b2114b75f1zrz	4537085801	NBKEKENX XXX MAGDALEN E MUTHEU MAKAU /0108006974 2300	196900.00	-	9226732.89
23	04-Jun-2019	04-Jun-2019	316b2114b75f1zrz	4537085801	COMM_32 SWIFT	500.00	-	9226232.89
24	04-Jun-2019	04-Jun-2019	316b2114b75f1zrz	4537085801	EXCISE DUTY	100.00	-	9226132.89
25	04-Jun-2019	04-Jun-2019	316b2116c6a625KB	4537085901	CHEQUE NO: 11001 LENAH MWANGI 2000171120	119000.00	-	9107132.89
26	04-Jun-2019	04-Jun-2019	316b2117861827KJ	4537086001	CHEQUE NO: 11002 LENAH MWANGI 2000171120	119000.00	-	8988132.89
27	04-Jun-2019	04-Jun-2019	116b212cb0379zGh	SYBRINA2C 6F451850F8	CHQ NUMBER 010972	110412.00	-	8877720.89
28	04-Jun-2019	04-Jun-2019	116b212fdf09AH7z	SYBRIN5E0 669D1BB306	CHQ NUMBER 010964	225482.00	-	8652238.89
29	04-Jun-2019	04-Jun-2019	116b214366fdB97r	SYBRIN364 F7191F8AF3	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	8662238.89
30	04-Jun-2019	04-Jun-2019	116b214366fdB97r	SYBRIN364 F7191F8AF3	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	8663238.89
31	04-Jun-2019	04-Jun-2019	116b214366fdB97r	SYBRIN364 F7191F8AF3	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	8664238.89
32	04-Jun-2019	04-Jun-2019	116b214366fdB97r	SYBRIN364 F7191F8AF3	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KE NYA MARITIME AUTHORITY	-	2000.00	8666238.89
33	04-Jun-2019	04-Jun-2019	116b214366fdB97r	SYBRIN364 F7191F8AF3	LSK SACCO LIMITED LENNAH MWIKALI NZIOKILEN N LENNAH MWIKALI NZIOKI	-	5000.00	8671238.89
34	04-Jun-2019	04-Jun-2019	116b216c525aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	8671038.89
35	04-Jun-2019	04-Jun-2019	116b216c525aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR LENNAH MWIKALI NZIOKILEN N	200.00	-	8670838.89



36	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	8670638.89
37	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	8670438.89
38	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	8670238.89
39	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	8670198.89
40	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR LENNAH MWIKALI NZIOKILEN N	40.00	-	8670158.89
41	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	8670118.89
42	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	8670078.89
43	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	8670038.89
44	06-Jun-2019	06-Jun-2019	116b2b97e5 9c9Nx5	SYBRINE4A A16832D642	CHQ NUMBER 010976	101357.00	-	8568681.89
45	06-Jun-2019	06-Jun-2019	116b2bc93c 97C6xR	SYBRINC3F DADA95472 D	LSK SACCO KAMAU EUNICE 00000000EU NICE WANGARI KAMAU	-	2000.00	8570681.89
46	06-Jun-2019	06-Jun-2019	116b2bc93c 97C6xR	SYBRINC3F DADA95472 D	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	2000.00	8572681.89
47	06-Jun-2019	06-Jun-2019	116b2bc93c 97C6xR	SYBRINC3F DADA95472 D	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	8575681.89
48	06-Jun-2019	06-Jun-2019	116b2bc93c 97C6xR	SYBRINC3F DADA95472 D	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	8592681.89



49	06-Jun-2019	06-Jun-2019	116b2bc93c97C6xR	SYBRINC3F DADA95472 D	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	8612681.89
50	06-Jun-2019	06-Jun-2019	116b2bc93c97C6xR	SYBRINC3F DADA95472 D	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	8643681.89
51	06-Jun-2019	06-Jun-2019	316b2bdc34987Omh	31T0944901	CHEQUE NO: 10982 KRA 2000171120	264434.00	-	8379247.89
52	06-Jun-2019	06-Jun-2019	316b2be193b77ffv	31T0945001	CHEQUE NO: 10978 NHIF 2000171120	28950.00	-	8350297.89
53	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	8350097.89
54	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	8349897.89
55	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	8349697.89
56	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8349497.89
57	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8349297.89
58	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8349097.89
59	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	8349057.89
60	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	8349017.89
61	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	8348977.89



62	06-Jun-2019	06-Jun-2019	116b2be576 eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8348937.89
63	06-Jun-2019	06-Jun-2019	116b2be576 eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8348897.89
64	06-Jun-2019	06-Jun-2019	116b2be576 eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8348857.89
65	06-Jun-2019	06-Jun-2019	116b2e85c9 3c0srY	SO53681500 03	LYNDA AKOTH OCHIENG 4854 SO53681500 03	-	10000.00	8358857.89
66	06-Jun-2019	06-Jun-2019	116b2e85fa4 b0tQH	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	8361857.89
67	06-Jun-2019	06-Jun-2019	116b2e896a 801483	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	8365681.89
68	06-Jun-2019	06-Jun-2019	116b2e89a7 be14ys	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	8367681.89
69	06-Jun-2019	06-Jun-2019	116b2e8a43 4917TG	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	8370681.89
70	06-Jun-2019	06-Jun-2019	116b2e8c75f 41Gg5	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	8375681.89
71	07-Jun-2019	07-Jun-2019	116b30a36e 8e4aal	SYBRIN24C 8EBFAF4E8 7	CHQ NUMBER 010632	50000.00	-	8325681.89
72	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	8335681.89
73	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	8346681.89

74	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	8372539.89
75	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	8408639.89
76	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	36523.00	8445162.89
77	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	8517247.89
78	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	8617247.89
79	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	8734861.89
80	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	8738861.89
81	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	8743861.89
82	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	8748861.89



83	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE WANJIKU GICHACHI	-	5000.00	8753861.89
84	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	8758861.89
85	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	8763861.89
86	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LSK SACCO 011SOFT16 2460002GE DION KI GEDION KIBERT KISORI	-	5000.00	8768861.89
87	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LSK SACCO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	8778861.89
88	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANITA MUTHONI KIRIGA	-	10000.00	8788861.89
89	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	8798861.89
90	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	8808861.89
91	07-Jun-2019	07-Jun-2019	116b310245 7492Um	SYBRINFAC 49B70E8780	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	8818861.89



92	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	8818661.89
93	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	8818461.89
94	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	8818261.89
95	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	8818061.89
96	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	8817861.89
97	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR ANITA MUTHONI KIRIGA	200.00	-	8817661.89
98	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR SACCO AC 4057	200.00	-	8817461.89
99	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	8817261.89
100	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	8817061.89
101	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR margaret a odhiambo	200.00	-	8816861.89
102	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	8816661.89
103	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	8816461.89
104	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	8816261.89



105	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	8816061.89
106	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	8815861.89
107	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	8815661.89
108	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	8815461.89
109	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR VINCENT O	200.00	-	8815261.89
110	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR VINCENT O	200.00	-	8815061.89
111	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	8814861.89
112	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	8814821.89
113	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	8814781.89
114	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	8814741.89
115	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	8814701.89
116	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	8814661.89
117	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA	40.00	-	8814621.89
118	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	8814581.89

119	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	8814541.89
120	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	8814501.89
121	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	8814461.89
122	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	8814421.89
123	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	8814381.89
124	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	8814341.89
125	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	8814301.89
126	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	8814261.89
127	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	8814221.89
128	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	8814181.89
129	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR VINCENT O	40.00	-	8814141.89
130	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR VINCENT O	40.00	-	8814101.89
131	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	8814061.89
132	07-Jun-2019	07-Jun-2019	316b3151b68aBkG8	4537119201	CHEQUE NO: 11003 VICTOR NGANGA 2000171120	43885.00	-	8770176.89



133	07-Jun-2019	07-Jun-2019	316b315387 49BqeN	4537119301	CHEQUE NO: 11006 GEOFFREY KIMBO 2000171120	11550.00	-	8758626.89
134	07-Jun-2019	07-Jun-2019	316b315cd2 37CMyp	4537119401	SCBLKENX XXX DANIEL KIMATHI M'MUGAMBI /0150105760 801	52263.00	-	8706363.89
135	07-Jun-2019	07-Jun-2019	316b315cd2 37CMyp	4537119401	COMM_32 SWIFT	500.00	-	8705863.89
136	07-Jun-2019	07-Jun-2019	316b315cd2 37CMyp	4537119401	EXCISE DUTY	100.00	-	8705763.89
137	07-Jun-2019	07-Jun-2019	316b315eaaf 9CT6d	4537119501	SBICKENXX XX DAVID AQUINO WAYUMBA /0100004172 552	166975.00	-	8538788.89
138	07-Jun-2019	07-Jun-2019	316b315eaaf 9CT6d	4537119501	COMM_32 SWIFT	500.00	-	8538288.89
139	07-Jun-2019	07-Jun-2019	316b315eaaf 9CT6d	4537119501	EXCISE DUTY	100.00	-	8538188.89
140	07-Jun-2019	07-Jun-2019	116b31ec2c 44M9Yu	SFI44A7993 881647107C CB7	coopHds11di v50063427 SHARES OPERATION S DEPARTME NT	-	653830.10	9192018.99
141	07-Jun-2019	07-Jun-2019	316b321c42 50NbpG	4537125901	CHEQUE NO: 11007 KENNEDY DAMBA 2000171120	47448.00	-	9144570.99
142	07-Jun-2019	07-Jun-2019	316b3259b8 c1Qxrl	62U2681602	ESTHER KAGAI MNO -08246	-	2500.00	9147070.99
143	08-Jun-2019	08-Jun-2019	316b36d568 beFpla	EJ20415101	CHEQUE NO: 11021 BEATRICE OGWANG 2000171120	13750.00	-	9133320.99
144	10-Jun-2019	10-Jun-2019	116b401de5 576X1h	SYBRIN039 EC00289D3 B	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	9148320.99
145	10-Jun-2019	10-Jun-2019	116b401de5 576X1h	SYBRIN039 EC00289D3 B	LSK SACCO LIMITED EXT CNTRL LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	9208320.99
146	10-Jun-2019	10-Jun-2019	116b403e89 c28SvF	SYBRINDAB B458D6E40 D	CHQ NUMBER 010980	111868.00	-	9096452.99
147	10-Jun-2019	10-Jun-2019	116b4044b9 428rug	SFI4FFA887 56CF262AA 52B1	201990286 CIC LIFE ASSURANC E LTD ACC 05	-	50000.00	9146452.99
148	10-Jun-2019	10-Jun-2019	116b4044edf 78uZE	SYBRIN1A3 063107C575	COMM INWARD EFT CR 5906	200.00	-	9146252.99



149	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9146052.99
150	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR 5906	40.00	-	9146012.99
151	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9145972.99
152	10-Jun-2019	10-Jun-2019	316b407b51ee6lhY	4537137801	CHEQUE NO: 11014 SARAH OKIMARU 2000171120	495250.00	-	8650722.99
153	10-Jun-2019	10-Jun-2019	316b4081ba6673mz	4537138201	01100001711200	-	21000000.00	29650722.99
154	10-Jun-2019	10-Jun-2019	316b4087ec9b7LCe	4537138303	PRIEKENXX XX JONAH KIPKIRUI NG'ENO /5250148006	592900.00	-	29057822.99
155	10-Jun-2019	10-Jun-2019	316b4087ec9b7LCe	4537138303	COMM_32 SWIFT	500.00	-	29057322.99
156	10-Jun-2019	10-Jun-2019	316b4087ec9b7LCe	4537138303	EXCISE DUTY	100.00	-	29057222.99
157	10-Jun-2019	10-Jun-2019	316b408b96187XIN	4537138403	KCBLKENX DMM GACHIENG O GITAU AND /1150788887	1304292.00	-	27752930.99
158	10-Jun-2019	10-Jun-2019	316b408b96187XIN	4537138403	COMM_32 SWIFT	500.00	-	27752430.99
159	10-Jun-2019	10-Jun-2019	316b408b96187XIN	4537138403	EXCISE DUTY	100.00	-	27752330.99
160	10-Jun-2019	10-Jun-2019	316b408ddc147eP5	4537138501	FABLKENAX XX IVAN KIPKOECH RONO /015000002246	1036783.00	-	26715547.99
161	10-Jun-2019	10-Jun-2019	316b408ddc147eP5	4537138501	COMM_32 SWIFT	500.00	-	26715047.99
162	10-Jun-2019	10-Jun-2019	316b408ddc147eP5	4537138501	EXCISE DUTY	100.00	-	26714947.99
163	10-Jun-2019	10-Jun-2019	316b408fd0577kSe	4537138601	EQBLKENA XXX YUCABETH MORAA MOREBU /1320161054799	1190400.00	-	25524547.99
164	10-Jun-2019	10-Jun-2019	316b408fd0577kSe	4537138601	COMM_32 SWIFT	500.00	-	25524047.99
165	10-Jun-2019	10-Jun-2019	316b408fd0577kSe	4537138601	EXCISE DUTY	100.00	-	25523947.99
166	10-Jun-2019	10-Jun-2019	316b4093103d7v2d	4537138702	GTBIKENAX XX GEORGE MUTUA MOLO /2110057227	2480909.00	-	23043038.99
167	10-Jun-2019	10-Jun-2019	316b4093103d7v2d	4537138702	COMM_32 SWIFT	500.00	-	23042538.99
168	10-Jun-2019	10-Jun-2019	316b4093103d7v2d	4537138702	EXCISE DUTY	100.00	-	23042438.99



169	10-Jun-2019	10-Jun-2019	316b40962cf b83rd	4537138801	SBICKENXX XX OTIENO AND AMISI /0100003769 962	575424.00	-	22467014.99
170	10-Jun-2019	10-Jun-2019	316b40962cf b83rd	4537138801	COMM_32 SWIFT	500.00	-	22466514.99
171	10-Jun-2019	10-Jun-2019	316b40962cf b83rd	4537138801	EXCISE DUTY	100.00	-	22466414.99
172	10-Jun-2019	10-Jun-2019	316b409821 1b8AKj	4537138901	EQBLKENA XXX SAMUEL MWANIKI KARIUKI /0020190418 679	792400.00	-	21674014.99
173	10-Jun-2019	10-Jun-2019	316b409821 1b8AKj	4537138901	COMM_32 SWIFT	500.00	-	21673514.99
174	10-Jun-2019	10-Jun-2019	316b409821 1b8AKj	4537138901	EXCISE DUTY	100.00	-	21673414.99
175	10-Jun-2019	10-Jun-2019	116b41b1bf1 cjQ16	SYBRINAF E3277E1843	EUNICE AOMO KELLY 60500KES IR07801906 102378	-	60500.00	21733914.99
176	10-Jun-2019	10-Jun-2019	116b42f468e d0gcy	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	21737914.99
177	10-Jun-2019	10-Jun-2019	116b42f5c3e e0kgL	SO93142200 03	SO MN 6088 JACKLINE JEBIWOTT K SO93142200 03	-	5000.00	21742914.99
178	10-Jun-2019	10-Jun-2019	116b42f729a 50p5r	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	21762914.99
179	10-Jun-2019	10-Jun-2019	116b42f8a2d d0uc5	SO81955100 03	SO MNO 5405 SO81955100 03	-	3000.00	21765914.99
180	10-Jun-2019	10-Jun-2019	116b42fb2ee b12Sq	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	21780914.99
181	11-Jun-2019	11-Jun-2019	116b45561c 2fGcjz	SYBRIN23E 1119268C28	ETHICS , ANTICORRU PTION COMM 38500KES FT19162CP G06	-	38500.00	21819414.99
182	11-Jun-2019	11-Jun-2019	116b45b99e 27NXWj	SYBRINF64 95A9270EF C	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	21823414.99
183	11-Jun-2019	11-Jun-2019	116b45b99e 27NXWj	SYBRINF64 95A9270EF C	LSK SACCO LTD 010SOFT15 1120001MA RTIN MA MARTIN MALALU WANYON	-	5000.00	21828414.99

184	11-Jun-2019	11-Jun-2019	116b45b99e 27NXWj	SYBRINF64 95A9270EF C	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	21840379.99
185	11-Jun-2019	11-Jun-2019	116b45b99e 27NXWj	SYBRINF64 95A9270EF C	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	21855379.99
186	11-Jun-2019	11-Jun-2019	116b45b99e 27NXWj	SYBRINF64 95A9270EF C	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	21875379.99
187	11-Jun-2019	11-Jun-2019	116b45b99e 27NXWj	SYBRINF64 95A9270EF C	LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	21915379.99
188	11-Jun-2019	11-Jun-2019	116b45c42ff 1Or21	SYBRIN5109 639B7C1AA	CHQ NUMBER 010979	9600.00	-	21905779.99
189	11-Jun-2019	11-Jun-2019	116b45c8cc2 8PHxa	SYBRIN6240 70F110BDB	CHQ NUMBER 011010	5524.00	-	21900255.99
190	11-Jun-2019	11-Jun-2019	116b45cbf05 ePez4	SYBRINEC1 95EF4712A2	CHQ NUMBER 011005	12096.00	-	21888159.99
191	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	21887959.99
192	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	21887759.99
193	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	21887559.99
194	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	21887359.99
195	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	21887159.99
196	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	21886959.99

197	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	21886919.99
198	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	21886879.99
199	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	21886839.99
200	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	21886799.99
201	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	21886759.99
202	11-Jun-2019	11-Jun-2019	116b45d506 6dQNE6	SYBRIN83C 957DC7465 B	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	21886719.99
203	11-Jun-2019	11-Jun-2019	116b47abbcf 4qmcJ	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	21896719.99
204	12-Jun-2019	12-Jun-2019	116b4a8f419 2IASx	SYBRIND36 172004C3E5	CHQ NUMBER 011004	122254.00	-	21774465.99
205	12-Jun-2019	12-Jun-2019	116b4a8fb5f 0IGD1	SYBRIN0DF 348758CF0C	CHQ NUMBER 011008	152613.00	-	21621852.99
206	12-Jun-2019	12-Jun-2019	316b4aab75 3c4wpb	70C1661801	05687 MARGARET MUGENYA	-	5000.00	21626852.99
207	12-Jun-2019	12-Jun-2019	116b4ae937 61d0jh	SYBRIN2248 DFEDFAEE5	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	21631852.99
208	12-Jun-2019	12-Jun-2019	116b4ae937 61d0jh	SYBRIN2248 DFEDFAEE5	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	21641852.99
209	12-Jun-2019	12-Jun-2019	116b4afb412 1i170	SYBRIN3D6 303DBB4A6 8	COMM INWARD EFT CR MBR NO 2157	200.00	-	21641652.99
210	12-Jun-2019	12-Jun-2019	116b4afb412 1i170	SYBRIN3D6 303DBB4A6 8	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	21641452.99



211	12-Jun-2019	12-Jun-2019	116b4afb4121i170	SYBRIN3D6303DBB4A68	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	21641412.99
212	12-Jun-2019	12-Jun-2019	116b4afb4121i170	SYBRIN3D6303DBB4A68	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	21641372.99
213	13-Jun-2019	13-Jun-2019	316b4f74917d1TUv	45P3484201	CHEQUE NO: 11024 LENA WAMBUI MWANGI 2000171120	54094.00	-	21587278.99
214	13-Jun-2019	13-Jun-2019	116b4fa11ee68NhL	SYBRIN2184DBF1AC63C	CHQ NUMBER 011009	153564.00	-	21433714.99
215	13-Jun-2019	13-Jun-2019	116b4fa6f2da8j0U	SYBRINBFB914314E6FB	CHQ NUMBER 010965	30000.00	-	21403714.99
216	13-Jun-2019	13-Jun-2019	116b4fe38e2aCf8m	SYBRIN59E4908766E93	UAP LIFE ASSURANCE LIMITED 3455964KES 3916400729	-	3455964.00	24859678.99
217	14-Jun-2019	14-Jun-2019	116b5498ef5b2u36	SYBRIN44B17AD5D7D5D	CHQ NUMBER 010975	104425.00	-	24755253.99
218	14-Jun-2019	14-Jun-2019	116b549d5dea3N5W	SYBRINEFB704CDA6F9C	CHQ NUMBER 010981	34030.00	-	24721223.99
219	17-Jun-2019	17-Jun-2019	316b64db0a37Aob9	45M0868801	CHEQUE NO: 11037 ROY KIBET 2000171120	46081.00	-	24675142.99
220	17-Jun-2019	17-Jun-2019	316b64df50b1B1LN	45M0868902	CHEQUE NO: 11033 LS00289 2000171120	5534598.00	-	19140544.99
221	17-Jun-2019	17-Jun-2019	316b64e1dfbfB9FY	45M0869001	CHEQUE NO: 11030 LS04104 2000171120	889758.00	-	18250786.99
222	17-Jun-2019	17-Jun-2019	316b64e3e73dBFBV	45M0869101	CHEQUE NO: 11026 LS 01797 2000171120	412852.00	-	17837934.99
223	17-Jun-2019	17-Jun-2019	316b64fc12ddCQsd	45M0870201	NINCKENAX XX JOHN KIMATHI MARCELINO /1001812517	2480650.00	-	15357284.99
224	17-Jun-2019	17-Jun-2019	316b64fc12ddCQsd	45M0870201	COMM_32 SWIFT	500.00	-	15356784.99
225	17-Jun-2019	17-Jun-2019	316b64fc12ddCQsd	45M0870201	EXCISE DUTY	100.00	-	15356684.99
226	17-Jun-2019	17-Jun-2019	316b65026821Cjna	45M0870601	BARCKENX TPC MURIUNGI AND CO ADVOCATE S/0821146569	1984400.00	-	13372284.99
227	17-Jun-2019	17-Jun-2019	316b65026821Cjna	45M0870601	COMM_32 SWIFT	500.00	-	13371784.99
228	17-Jun-2019	17-Jun-2019	316b65026821Cjna	45M0870601	EXCISE DUTY	100.00	-	13371684.99



229	17-Jun-2019	17-Jun-2019	316b65069a59Cx98	45M0870801	SBICKENXX XX LENNAH MWIKALI NZIOKI /0100003009 577	692650.00	-	12679034.99
230	17-Jun-2019	17-Jun-2019	316b65069a59Cx98	45M0870801	COMM_32 SWIFT	500.00	-	12678534.99
231	17-Jun-2019	17-Jun-2019	316b65069a59Cx98	45M0870801	EXCISE DUTY	100.00	-	12678434.99
232	17-Jun-2019	17-Jun-2019	316b650bf957DDZr	45M0871101	KCBLKENX DMM MARGARET WAMBETI /1118260112	840211.00	-	11838223.99
233	17-Jun-2019	17-Jun-2019	316b650bf957DDZr	45M0871101	COMM_32 SWIFT	500.00	-	11837723.99
234	17-Jun-2019	17-Jun-2019	316b650bf957DDZr	45M0871101	EXCISE DUTY	100.00	-	11837623.99
235	17-Jun-2019	17-Jun-2019	316b6519c872DtbG	45M0871501	IFCBKENAX XX MATHEW GIKONYO NZAVALI /0010602601	991900.00	-	10845723.99
236	17-Jun-2019	17-Jun-2019	316b6519c872DtbG	45M0871501	COMM_32 SWIFT	500.00	-	10845223.99
237	17-Jun-2019	17-Jun-2019	316b6519c872DtbG	45M0871501	EXCISE DUTY	100.00	-	10845123.99
238	17-Jun-2019	17-Jun-2019	316b65279f61EW76	45M0871801	SCBLKENX XXX BEATRICE KOSGEI /0101812159 700	1984400.00	-	8860723.99
239	17-Jun-2019	17-Jun-2019	316b65279f61EW76	45M0871801	COMM_32 SWIFT	500.00	-	8860223.99
240	17-Jun-2019	17-Jun-2019	316b65279f61EW76	45M0871801	EXCISE DUTY	100.00	-	8860123.99
241	17-Jun-2019	17-Jun-2019	316b653128c1Exxo	45M0872301	KCBLKENX DMM WINFRED WAENI MUTISYA /1104735040	652775.00	-	8207348.99
242	17-Jun-2019	17-Jun-2019	316b653128c1Exxo	45M0872301	COMM_32 SWIFT	500.00	-	8206848.99
243	17-Jun-2019	17-Jun-2019	316b653128c1Exxo	45M0872301	EXCISE DUTY	100.00	-	8206748.99
244	17-Jun-2019	17-Jun-2019	316b659d40c1KVh4	45M0875001	FROM INSTANT ACCESS	-	22000000.00	30206748.99
245	17-Jun-2019	17-Jun-2019	316b65b3321dLa7N	45L1329801	CHEQUE NO: 11039 EFT SCHEDULE DD12/6/19 2000171120	409738.00	-	29797010.99
246	17-Jun-2019	17-Jun-2019	116b670fc9b60eSe	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	29802010.99
247	17-Jun-2019	17-Jun-2019	116b671496620thL	SO0730502228543	MAINA MUIRURI AND CO0000080112 SO0730502228543	-	5000.00	29807010.99
248	17-Jun-2019	17-Jun-2019	116b671498da0tij	SO0017112217103	0000010112 0000565502 SO0017112217103	10000.00	-	29797010.99



249	18-Jun-2019	18-Jun-2019	316b6966feb63lj2	87G0080301	03352 PERISTER KWAMBOKA	-	150000.00	29947010.99
250	18-Jun-2019	18-Jun-2019	116b6977ecbcFQ3v	SYBRINA91 A7A384E6B F	CHQ NUMBER 011043	115348.00	-	29831662.99
251	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF 0F704BFF82	LSK SACCO LSK SACCO A C 0112000171 1 00000000CA ROLINE CHEPKORIR SEREM	-	5000.00	29836662.99
252	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF 0F704BFF82	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 2508DEP CONTRANT HONYA OKULO	-	25000.00	29861662.99
253	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF 0F704BFF82	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	29911662.99
254	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA 7F2FDF8E 5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	29911462.99
255	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA 7F2FDF8E 5	COMM INWARD EFT CR LSK SACCO A C 0112000171 1	200.00	-	29911262.99
256	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA 7F2FDF8E 5	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	29911062.99
257	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA 7F2FDF8E 5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	29911022.99
258	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA 7F2FDF8E 5	EXCISE DUTY EFT CR LSK SACCO A C 0112000171 1	40.00	-	29910982.99
259	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA 7F2FDF8E 5	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	29910942.99
260	19-Jun-2019	19-Jun-2019	116b6e542f1b4jGB	SYBRIN5AB A41F0FF6B7	LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	30152775.99



261	19-Jun-2019	19-Jun-2019	116b6e542f1b4jGB	SYBRIN5AB A41F0FF6B7	LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRA NJAGI	-	5000.00	30157775.99
262	19-Jun-2019	19-Jun-2019	116b6e591b855856	SYBRIN0565 023352CC5	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	30157575.99
263	19-Jun-2019	19-Jun-2019	116b6e591b855856	SYBRIN0565 023352CC5	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	30157375.99
264	19-Jun-2019	19-Jun-2019	116b6e591b855856	SYBRIN0565 023352CC5	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	40.00	-	30157335.99
265	19-Jun-2019	19-Jun-2019	116b6e591b855856	SYBRIN0565 023352CC5	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	30157295.99
266	19-Jun-2019	19-Jun-2019	116b6e79f70a6so4	SYBRIN5A8 08A7E76B5E	CHQ NUMBER 011025	267424.00	-	29889871.99
267	19-Jun-2019	19-Jun-2019	116b6e79f70a6so4	SYBRIN5A8 08A7E76B5E	CHQ NUMBER 010941	15000.00	-	29874871.99
268	19-Jun-2019	19-Jun-2019	116b6e79f70a6so4	SYBRIN5A8 08A7E76B5E	CHQ NUMBER 011040	15000.00	-	29859871.99
269	19-Jun-2019	19-Jun-2019	316b6edcaa166hCZ	4537208101	AFRIKENXX PETER ABWAO ONDIKO /08217450004	196900.00	-	29662971.99
270	19-Jun-2019	19-Jun-2019	316b6edcaa166hCZ	4537208101	COMM_32 SWIFT	500.00	-	29662471.99
271	19-Jun-2019	19-Jun-2019	316b6edcaa166hCZ	4537208101	EXCISE DUTY	100.00	-	29662371.99
272	20-Jun-2019	20-Jun-2019	316b7425ddc68RRJ	4537220601	BARCKENX TPC ANTONY NOGO KAMAU /0948229749	196900.00	-	29465471.99
273	20-Jun-2019	20-Jun-2019	316b7425ddc68RRJ	4537220601	COMM_32 SWIFT	500.00	-	29464971.99
274	20-Jun-2019	20-Jun-2019	316b7425ddc68RRJ	4537220601	EXCISE DUTY	100.00	-	29464871.99
275	20-Jun-2019	20-Jun-2019	316b742768718WGo	4537220701	KCBLKENX DMM SHASHA N BIYAKI NYARIBO /1181483425	147025.00	-	29317846.99
276	20-Jun-2019	20-Jun-2019	316b742768718WGo	4537220701	COMM_32 SWIFT	500.00	-	29317346.99
277	20-Jun-2019	20-Jun-2019	316b742768718WGo	4537220701	EXCISE DUTY	100.00	-	29317246.99



278	20-Jun-2019	20-Jun-2019	316b742a00998dmz	4537220901	CHEQUE NO: 11046 TRACY KWANZU 2000171120	10000.00	-	29307246.99
279	20-Jun-2019	20-Jun-2019	316b742b44758iBU	4537221001	CHEQUE NO: 11045 KENNEDY DAMBA 2000171120	19100.00	-	29288146.99
280	20-Jun-2019	20-Jun-2019	316b742c71448mEn	4537221101	CHEQUE NO: 11047 GEOFFREY KIMBO 2000171120	19250.00	-	29268896.99
281	21-Jun-2019	21-Jun-2019	116b789e97f47yk1	SYBRIN60E3EF4F7B123	CHQ NUMBER 011012	197500.00	-	29071396.99
282	21-Jun-2019	21-Jun-2019	116b78ca669bA9yQ	SYBRINCE9A5E5BAD5C8	JOSEPH GITONGA MLIMBINE MAICURU 82000KES IR07801906 210040	-	82000.00	29153396.99
283	21-Jun-2019	21-Jun-2019	316b78cee9f12reN	4537228601	01100001711200	-	12000000.00	41153396.99
284	21-Jun-2019	21-Jun-2019	316b78d39d3732LT	4537228701	CHEQUE NO: 11071 ANTONY MUTIMU 2000171120	147625.00	-	41005771.99
285	21-Jun-2019	21-Jun-2019	316b78d8a2533EbS	4537228801	CHEQUE NO: 11058 VALENTINE ATAKA 2000171120	593500.00	-	40412271.99
286	21-Jun-2019	21-Jun-2019	316b78e329a93eMj	4537229105	CHEQUE NO: 11056 NYAMBURA KIHORO 2000171120	395500.00	-	40016771.99
287	21-Jun-2019	21-Jun-2019	316b78e6275e3mQl	4537229201	PRIKENXX XX PATRICK ONYANGO OGOLA /2000056669	522251.00	-	39494520.99
288	21-Jun-2019	21-Jun-2019	316b78e6275e3mQl	4537229201	COMM_32 SWIFT	500.00	-	39494020.99
289	21-Jun-2019	21-Jun-2019	316b78e6275e3mQl	4537229201	EXCISE DUTY	100.00	-	39493920.99
290	21-Jun-2019	21-Jun-2019	316b78e86d4f3stp	4537229301	NINCKENAX XX FELICIA SOLOMON MLAMBA /1002164082	957968.00	-	38535952.99
291	21-Jun-2019	21-Jun-2019	316b78e86d4f3stp	4537229301	COMM_32 SWIFT	500.00	-	38535452.99
292	21-Jun-2019	21-Jun-2019	316b78e86d4f3stp	4537229301	EXCISE DUTY	100.00	-	38535352.99
293	21-Jun-2019	21-Jun-2019	316b78eabf243yyu	4537229401	EQBLKENA XXX TRADEIN MOTORS K LIMITED /0910269173 677	637788.00	-	37897564.99
294	21-Jun-2019	21-Jun-2019	316b78eabf243yyu	4537229401	COMM_32 SWIFT	500.00	-	37897064.99
295	21-Jun-2019	21-Jun-2019	316b78eabf243yyu	4537229401	EXCISE DUTY	100.00	-	37896964.99



296	21-Jun-2019	21-Jun-2019	316b78ed28f644gV	4537229501	IFCBKENAX XX EMMA WANZA NZUKI /0010010221 801	692650.00	-	37204314.99
297	21-Jun-2019	21-Jun-2019	316b78ed28f644gV	4537229501	COMM_32 SWIFT	500.00	-	37203814.99
298	21-Jun-2019	21-Jun-2019	316b78ed28f644gV	4537229501	EXCISE DUTY	100.00	-	37203714.99
299	21-Jun-2019	21-Jun-2019	316b78f1cfaa4Gdb	4537229701	BARCKENX TPC W.J.ITHOND EKA AND CO /0948746174	616513.00	-	36587201.99
300	21-Jun-2019	21-Jun-2019	316b78f1cfaa4Gdb	4537229701	COMM_32 SWIFT	500.00	-	36586701.99
301	21-Jun-2019	21-Jun-2019	316b78f1cfaa4Gdb	4537229701	EXCISE DUTY	100.00	-	36586601.99
302	21-Jun-2019	21-Jun-2019	316b78f375f74LFp	4537229801	EQBLKENA XXX NGONYO MUNYUA AND CO /0101020120 1014	3937698.00	-	32648903.99
303	21-Jun-2019	21-Jun-2019	316b78f375f74LFp	4537229801	COMM_32 SWIFT	500.00	-	32648403.99
304	21-Jun-2019	21-Jun-2019	316b78f375f74LFp	4537229801	EXCISE DUTY	100.00	-	32648303.99
305	21-Jun-2019	21-Jun-2019	316b78f5f2444SeS	4537229901	SCBLKENX XXX ANTHONY OUMA LAWRENCE /0100227158 000	1013360.00	-	31634943.99
306	21-Jun-2019	21-Jun-2019	316b78f5f2444SeS	4537229901	COMM_32 SWIFT	500.00	-	31634443.99
307	21-Jun-2019	21-Jun-2019	316b78f5f2444SeS	4537229901	EXCISE DUTY	100.00	-	31634343.99
308	21-Jun-2019	21-Jun-2019	316b78f774ef4X1E	4537230001	CHEQUE NO: 11066 OMBUHI K NOGIRE & CO 2000171120	1953240.00	-	29681103.99
309	21-Jun-2019	21-Jun-2019	316b78f8a9894aiT	4537230001	CHEQUE NO: 11066 OMBUHI K NOGIRE & CO 2000171120	-	1953240.00	31634343.99
310	21-Jun-2019	21-Jun-2019	316b78fa43ae4fK1	4537230201	CHEQUE NO: 11069 NJOROG AND NJOROG NGOMB200 0171120	2978493.00	-	28655850.99
311	21-Jun-2019	21-Jun-2019	316b79164f3b5uWD	4537230601	CHEQUE NO: 11067 DAMARIS MUNYUA 2000171120	1786500.00	-	26869350.99
312	21-Jun-2019	21-Jun-2019	316b79199ef063mq	4537230701	CHEQUE NO: 11066 OMBUHI NOGIRE 2000171120	1953240.00	-	24916110.99
313	21-Jun-2019	21-Jun-2019	IB516b7a4306ce8qlN	IB516b7a4306ce8qlN	36121556#0 0011045 CH Q:011050 iki noti	37265.00	-	24878845.99



314	21-Jun-2019	21-Jun-2019	316b7a48b146KS2b	4537237312	CHEQUE NO: 11060 MOREEN KARIMI 2000171120	760083.00	-	24118762.99
315	21-Jun-2019	25-Jun-2019	316b7a87980aMZYF	1041996901	409537 NDERI AND KIINGATI DROP BOX-0705553097	-	15000.00	24133762.99
316	24-Jun-2019	24-Jun-2019	116b882818fd5TwK	SYBRIN2F30C8172206D	CHQ NUMBER 011053	128699.00	-	24005063.99
317	24-Jun-2019	24-Jun-2019	116b882b95205kIR	SYBRINA6F771A3DCDE D	CHQ NUMBER 011054	262677.00	-	23742386.99
318	24-Jun-2019	24-Jun-2019	116b8837a3ed6Q0R	SYBRINCCB D25E254D4 D	LAW SOCIETY OF KENYA SACC EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	21929.00	23764315.99
319	24-Jun-2019	24-Jun-2019	116b88786bc2HX3j	SYBRIN1567A62986F18	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	23764115.99
320	24-Jun-2019	24-Jun-2019	116b88786bc2HX3j	SYBRIN1567A62986F18	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	23764075.99
321	25-Jun-2019	25-Jun-2019	116b8d578ee88F3y	SYBRIN6D189DB4FFBA 4	CHQ NUMBER 011057	380491.00	-	23383584.99
322	25-Jun-2019	25-Jun-2019	116b8d578ee88F3y	SYBRIN6D189DB4FFBA 4	CHQ NUMBER 010994	60135.00	-	23323449.99
323	25-Jun-2019	25-Jun-2019	116b8d578ee88F3y	SYBRIN6D189DB4FFBA 4	CHQ NUMBER 011073	27260.00	-	23296189.99
324	25-Jun-2019	25-Jun-2019	116b8e760a9ecxO4	SFI4DDE98F24C361B4D F87F	To regularise 0110000171 1201	1800.00	-	23294389.99
325	26-Jun-2019	26-Jun-2019	116b92889972KHZl	SYBRIN3DC0A3FE77CD 3	LSK SACCO LIMITED MAGDALENE MAKU MissMAGDALENE M MAKU	-	10000.00	23304389.99
326	26-Jun-2019	26-Jun-2019	116b92889972KHZl	SYBRIN3DC0A3FE77CD 3	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	-	10000.00	23314389.99
327	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR MAGDALENE MAKU	200.00	-	23314189.99
328	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR MOGAKE ZIPPORAH K	200.00	-	23313989.99



329	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	23313949.99
330	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	23313909.99
331	26-Jun-2019	26-Jun-2019	116b93cec7d5s1IV	000112370224476	FUNDS TRF RVSD	-	1800.00	23315709.99
332	26-Jun-2019	26-Jun-2019	116b95707ec80XDT	SO9951750001	2179 SO9951750001	-	10000.00	23325709.99
333	27-Jun-2019	27-Jun-2019	116b97dece7dlOiA	SYBRINF799D7EA573BA	CHQ NUMBER 011048	20000.00	-	23305709.99
334	27-Jun-2019	27-Jun-2019	116b97e1b3d7ltb3	SYBRIN35D57D4350E00	CHQ NUMBER 011055	360588.00	-	22945121.99
335	27-Jun-2019	27-Jun-2019	316b97f019dd5wDJ	4537280401	CHEQUE NO: 11083 FLORENCE MARIA NGANGA 2000171120	19350.00	-	22925771.99
336	27-Jun-2019	27-Jun-2019	316b97f1b3db618S	4537280501	CHEQUE NO: 11082 BEATRICE OGWANG 2000171120	14150.00	-	22911621.99
337	27-Jun-2019	27-Jun-2019	316b97f593b76CIY	4537280801	CHEQUE NO: 11084 GAD GATHU KIRAGU 2000171120	13500.00	-	22898121.99
338	27-Jun-2019	27-Jun-2019	316b97f6c0656GUz	4537280901	CHEQUE NO: 11077 JOY ATIENO ADALLAH 2000171120	16953.00	-	22881168.99
339	27-Jun-2019	27-Jun-2019	116b97f6c320LwRx	SYBRIN8692A1C2299DC	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KENYA MARITIME AUTHORITY	-	2000.00	22883168.99
340	27-Jun-2019	27-Jun-2019	316b9809df2e7B7k	4537281701	01100001711200	-	19000000.00	41883168.99
341	27-Jun-2019	27-Jun-2019	316b980d65767Lys	4537281802	EQBLKENA XXX KAREN WAMBUI NDEGWA /0130199506938	716590.00	-	41166578.99
342	27-Jun-2019	27-Jun-2019	316b980d65767Lys	4537281802	COMM_32 SWIFT	500.00	-	41166078.99
343	27-Jun-2019	27-Jun-2019	316b980d65767Lys	4537281802	EXCISE DUTY	100.00	-	41165978.99
344	27-Jun-2019	27-Jun-2019	316b9812c48c7bem	4537281904	NINCKENAX XX MOSES CHEGE NJOROGGE /1006083281	15266045.00	-	25899933.99
345	27-Jun-2019	27-Jun-2019	316b9812c48c7bem	4537281904	COMM_32 SWIFT	500.00	-	25899433.99
346	27-Jun-2019	27-Jun-2019	316b9812c48c7bem	4537281904	EXCISE DUTY	100.00	-	25899333.99



347	27-Jun-2019	27-Jun-2019	316b9815c9f67kq3	4537282001	SBICKENXX XX JACJOHN ODHIAMBO OWINO /0100005809 422	1001825.00	-	24897508.99
348	27-Jun-2019	27-Jun-2019	316b9815c9f67kq3	4537282001	COMM_32 SWIFT	500.00	-	24897008.99
349	27-Jun-2019	27-Jun-2019	316b9815c9f67kq3	4537282001	EXCISE DUTY	100.00	-	24896908.99
350	27-Jun-2019	27-Jun-2019	316b9819cd437xHi	4537282101	CHEQUE NO: 11098 FRANCIS MUGAMBI LAICHENA 2000171120	15801324.00	-	9095584.99
351	27-Jun-2019	27-Jun-2019	316b981a5de47zGI	4537282101	CHEQUE NO: 11098 FRANCIS MUGAMBI LAICHENA 2000171120	-	15801324.00	24896908.99
352	27-Jun-2019	27-Jun-2019	316b981bdc8b83ua	4537282201	CHEQUE NO: 11098 FRANCIS LAICHENA 2000171120	15801324.00	-	9095584.99
353	27-Jun-2019	27-Jun-2019	116b983c16ccRvxF	SYBRIN549 F7A14F04D0	ETHICS , ANTICORRU PTION COMM 38500KES FT19178S1L 57	-	38500.00	9134084.99
354	27-Jun-2019	27-Jun-2019	116b983c16ccRvxF	SYBRIN549 F7A14F04D0	COMM ON ADMINISTR ATIVE JUSTICE 139036KES FT19178489 RH	-	139036.00	9273120.99
355	27-Jun-2019	27-Jun-2019	116b98446ba6SnDu	SYBRINCE2 5A7B2E6ED 0	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	9272920.99
356	27-Jun-2019	27-Jun-2019	116b98446ba6SnDu	SYBRINCE2 5A7B2E6ED 0	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	9272880.99
357	27-Jun-2019	27-Jun-2019	316b98842489DNIQ	45L1334901	CHEQUE NO: 11085 SALARIES 2000171120	1014715.00	-	8258165.99
358	27-Jun-2019	27-Jun-2019	316b99991260PNXm	4537291801	CHEQUE NO: 11078 CHARITY W NDABURU 2000171120	85277.00	-	8172888.99
359	27-Jun-2019	27-Jun-2019	316b9999be47POlg	4537291801	CHEQUE NO: 11078 CHARITY W NDABURU 2000171120	-	85277.00	8258165.99
360	27-Jun-2019	27-Jun-2019	316b9999f92fPOUX	4537291901	CHEQUE NO: 11078 CHARITY W NDABURU 2000171120	85277.00	-	8172888.99
361	28-Jun-2019	28-Jun-2019	116b9cce27921wBi	SYBRINFA7 AC5045233 C	CHQ NUMBER 011080	137650.00	-	8035238.99



362	28-Jun-2019	28-Jun-2019	116b9cce27921wBi	SYBRINFA7AC5045233C	CHQ NUMBER 011093	464730.00	-	7570508.99
363	28-Jun-2019	28-Jun-2019	116b9ccf2ff927W0	SYBRIN367B4E73B39CE	CHQ NUMBER 011091	392827.00	-	7177681.99
364	28-Jun-2019	28-Jun-2019	116b9cf92a413yH6	SYBRINBE9A9F0839CC9	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	7179681.99
365	28-Jun-2019	28-Jun-2019	116b9cf92a413yH6	SYBRINBE9A9F0839CC9	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI	-	2000.00	7181681.99
366	28-Jun-2019	28-Jun-2019	116b9cf92a413yH6	SYBRINBE9A9F0839CC9	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	7196681.99
367	28-Jun-2019	28-Jun-2019	116b9cf92a413yH6	SYBRINBE9A9F0839CC9	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	7398208.99
368	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	7398008.99
369	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	7397808.99
370	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	7397608.99
371	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	7397408.99
372	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	7397368.99
373	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	7397328.99
374	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	7397288.99



375	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	7397248.99
376	28-Jun-2019	28-Jun-2019	116b9fe4d6340nTA	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	7407248.99
377	28-Jun-2019	28-Jun-2019	116b9fe51e8b0oeZ	SO5437410002	SO 1250 SO5437410002	-	6000.00	7413248.99
378	30-Jun-2019	30-Jun-2019	116ba97f6889Kij6	CAM00011045	SERV/MAIN T FEE AND EXCISE DUTY	10668.00	-	7402580.99
379	30-Jun-2019	30-Jun-2019	116ba9825ad8LIJq	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	7402220.99
380	30-Jun-2019	30-Jun-2019	116ba98d4c35Qh3S	NET00011045	NETBNKFE	1200.00	-	7401020.99

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