



Report Date: 01-Aug-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Jul-2019	To Date:	31-Jul-2019
		Closing(Available) Balance:	1904142.99
Ledger Balance:	1904142.99		
Total no of debits:	359	Total no of credits:	109
Total Debit Amount:	112278493.00	Total Credit Amount:	106781615.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jul-2019	01-Jul-2019	116bac4a4093AWnx	SYBRIN67E4DD56C2F7B	CHQ NUMBER 011075	16240.00	-	7384780.99
2	01-Jul-2019	01-Jul-2019	316bacc69ef49Ulm	4537316401	CHEQUE NO: 11074 ROY KIBET 2000171120	30000.00	-	7354780.99
3	01-Jul-2019	01-Jul-2019	316bacca5c4a9hWF	4537316501	IMBLKENAS TL TOM OTIENO ADISO /0070151621 2910	832300.00	-	6522480.99
4	01-Jul-2019	01-Jul-2019	316bacca5c4a9hWF	4537316501	COMM_32 SWIFT	500.00	-	6521980.99
5	01-Jul-2019	01-Jul-2019	316bacca5c4a9hWF	4537316501	EXCISE DUTY	100.00	-	6521880.99
6	01-Jul-2019	01-Jul-2019	116baccb7adJbPZ	SYBRIND23AAF8AFFCE4	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAY MENTS	-	10000.00	6531880.99
7	01-Jul-2019	01-Jul-2019	116baccb7adJbPZ	SYBRIND23AAF8AFFCE4	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	6546880.99
8	01-Jul-2019	01-Jul-2019	116baccb7adJbPZ	SYBRIND23AAF8AFFCE4	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	6690206.99



9	01-Jul-2019	01-Jul-2019	316bacd323 bfACVS	4537316501	IMBLKENAS TL TOM OTIENO ADISO /0070151621 2910	-	832300.00	7522506.99
10	01-Jul-2019	01-Jul-2019	316bacd323 bfACVS	4537316501	IMBLKENAS TL TOM OTIENO ADISO /0070151621 2910	-	500.00	7523006.99
11	01-Jul-2019	01-Jul-2019	316bacd323 bfACVS	4537316501	IMBLKENAS TL TOM OTIENO ADISO /0070151621 2910	-	100.00	7523106.99
12	01-Jul-2019	01-Jul-2019	316bacd5cdf 8ALsH	4537316601	IMBLKENAS TL TOM OTIENO ADISO /0070151621 2910	832300.00	-	6690806.99
13	01-Jul-2019	01-Jul-2019	316bacd5cdf 8ALsH	4537316601	COMM_32 SWIFT	500.00	-	6690306.99
14	01-Jul-2019	01-Jul-2019	316bacd5cdf 8ALsH	4537316601	EXCISE DUTY	100.00	-	6690206.99
15	01-Jul-2019	01-Jul-2019	116baceccb5 8Rlmd	SYBRIN3CE 7ABCF331A 9	HENRY MURITHI MUGIIRA 108000KES IR07801907 013396	-	108000.00	6798206.99
16	01-Jul-2019	01-Jul-2019	316bad0ab6 75DQVD	4537317801	CHEQUE NO: 11086 NHIF 2000171120	34450.00	-	6763756.99
17	01-Jul-2019	01-Jul-2019	316bad0ec3 edDfSt	4537317902	CHEQUE NO: 11090 KRA 2000171120	320647.00	-	6443109.99
18	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6442909.99
19	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6442709.99
20	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	6442509.99
21	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6442469.99
22	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6442429.99



23	01-Jul-2019	01-Jul-2019	116bad0b4f18WSvE	SYBRIN4817B9466734C	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	6442389.99
24	01-Jul-2019	01-Jul-2019	216baddb8ca4GBjQ	918217511190511190	918201170448 ANN.THEUR I;MNO.02358 POSAG0068 46CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	6443389.99
25	01-Jul-2019	01-Jul-2019	116baf3c51651Bbo	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	6453389.99
26	01-Jul-2019	01-Jul-2019	116baf3c95931CPC	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	6454389.99
27	01-Jul-2019	01-Jul-2019	116baf4095c51N37	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	6474389.99
28	01-Jul-2019	01-Jul-2019	116baf41769d1PiA	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	6485667.99
29	02-Jul-2019	02-Jul-2019	116bb1c96c43PGnt	SYBRIN9807284231764	CHQ NUMBER 011035	11985.00	-	6473682.99
30	02-Jul-2019	02-Jul-2019	116bb1cca8e5PVyh	SYBRINA9CDC9411F77F	CHQ NUMBER 011081	197500.00	-	6276182.99
31	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	6277182.99
32	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	6287182.99
33	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	6359267.99
34	02-Jul-2019	02-Jul-2019	116bb22570eccukZ	SYBRIN6E93FFAFB0F89	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	6359067.99



35	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR VINCENT O	200.00	-	6358867.99
36	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	6358667.99
37	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	6358627.99
38	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR VINCENT O	40.00	-	6358587.99
39	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	6358547.99
40	02-Jul-2019	02-Jul-2019	316bb33907 8fRaX0	4537336301	CHEQUE NO: 11102 JOHN WANJAO 2000171120	121690.00	-	6236857.99
41	02-Jul-2019	02-Jul-2019	116bb47006f 00UhV	SO17124992 6449	MNO 2448 JUDITH CHEPCHIRC HIR SO17124992 6449	-	31000.00	6267857.99
42	03-Jul-2019	03-Jul-2019	116bb67ba8 16AXGA	SYBRIN0CF E4A1467BB 0	LSK SACCO KAMAU EUNICE 00000000EU NICE WANGARI KAMAU	-	2000.00	6269857.99
43	03-Jul-2019	03-Jul-2019	116bb67ba8 16AXGA	SYBRIN0CF E4A1467BB 0	LSK SACCO RUTH CHEPKEME RUTH CHEPKEMO I LEMLEM	-	5000.00	6274857.99
44	03-Jul-2019	03-Jul-2019	116bb67ba8 16AXGA	SYBRIN0CF E4A1467BB 0	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	6285857.99
45	03-Jul-2019	03-Jul-2019	116bb67ba8 16AXGA	SYBRIN0CF E4A1467BB 0	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	6309280.99
46	03-Jul-2019	03-Jul-2019	116bb69618 56CS65	SYBRIN762 D6C76CE6C E	COMM INWARD EFT CR RUTH CHEPKEME	200.00	-	6309080.99
47	03-Jul-2019	03-Jul-2019	116bb69618 56CS65	SYBRIN762 D6C76CE6C E	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	6308880.99



48	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	6308680.99
49	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	COMM INWARD EFT CR SUSAN WAIR	200.00	-	6308480.99
50	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	6308440.99
51	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	6308400.99
52	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	6308360.99
53	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	6308320.99
54	03-Jul-2019	03-Jul-2019	116bb6a46099EYSU	SYBRINFBCAA3258F095	CHQ NUMBER 011092	405475.00	-	5902845.99
55	03-Jul-2019	03-Jul-2019	116bb6a9f8cfBmj	SYBRINCFAE6EA43F167	CHQ NUMBER 011100	57850.00	-	5844995.99
56	03-Jul-2019	03-Jul-2019	116bb9688cab0Wje	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	5879995.99
57	04-Jul-2019	04-Jul-2019	116bbc8c95c0NFgX	SYBRINF5E404D443FC	CHQ NUMBER 011076	105209.00	-	5774786.99
58	04-Jul-2019	04-Jul-2019	116bbd196d55htoj	SYBRIN9D9C87F44C76F	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	5775786.99
59	04-Jul-2019	04-Jul-2019	116bbd196d55htoj	SYBRIN9D9C87F44C76F	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	5785786.99
60	04-Jul-2019	04-Jul-2019	116bbd205919itF6	SYBRIN8C04F0DD4D39E	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	5785586.99
61	04-Jul-2019	04-Jul-2019	116bbd205919itF6	SYBRIN8C04F0DD4D39E	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	5785386.99
62	04-Jul-2019	04-Jul-2019	116bbd205919itF6	SYBRIN8C04F0DD4D39E	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	5785346.99



63	04-Jul-2019	04-Jul-2019	116bdd2059 19itF6	SYBRIN8C0 4F0DD4D39 E	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	5785306.99
64	05-Jul-2019	05-Jul-2019	116bc0de32 06JlJw	SYBRINDA3 42AEAFF3D 4	CHQ NUMBER 011079	97750.00	-	5687556.99
65	05-Jul-2019	05-Jul-2019	116bc0df985 3JWIF	SYBRIN9178 83B00C5CA	CHQ NUMBER 010967	10000.00	-	5677556.99
66	05-Jul-2019	05-Jul-2019	316bc0e590 503ETL	45B5819101	CHEQUE NO: 11104 LENAH WAMBUI MWANGI 2000171120	44770.00	-	5632786.99
67	05-Jul-2019	05-Jul-2019	316bc0e6b9 1b3HaX	45B5819201	CHEQUE NO: 11103 LENAH WAMBUI MWANGI 2000171120	46086.00	-	5586700.99
68	05-Jul-2019	05-Jul-2019	116bc0f86ac 7Nr12	SYBRIN4C5 56326FB043	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	5589700.99
69	05-Jul-2019	05-Jul-2019	116bc0f86ac 7Nr12	SYBRIN4C5 56326FB043	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	5599700.99
70	05-Jul-2019	05-Jul-2019	116bc0f86ac 7Nr12	SYBRIN4C5 56326FB043	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	5616700.99
71	05-Jul-2019	05-Jul-2019	116bc0f86ac 7Nr12	SYBRIN4C5 56326FB043	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	5636700.99
72	05-Jul-2019	05-Jul-2019	116bc0f86ac 7Nr12	SYBRIN4C5 56326FB043	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	5667700.99
73	05-Jul-2019	05-Jul-2019	116bc10f594 aSBSC	SYBRINCA7 2F37C3F893	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5667500.99
74	05-Jul-2019	05-Jul-2019	116bc10f594 aSBSC	SYBRINCA7 2F37C3F893	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5667300.99



75	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5667100.99
76	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	5666900.99
77	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	5666700.99
78	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5666660.99
79	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5666620.99
80	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5666580.99
81	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	5666540.99
82	05-Jul-2019	05-Jul-2019	116bc10f594aSBSC	SYBRINCA72F37C3F893	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	5666500.99
83	05-Jul-2019	05-Jul-2019	116bc3e3808e0xOs	SO5368150003	LYNDA AKOTH OCHIENG 4854 SO5368150003	-	10000.00	5676500.99
84	05-Jul-2019	05-Jul-2019	116bc3e4d32e0yzK	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	5679500.99
85	05-Jul-2019	05-Jul-2019	116bc3e590db10ke	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	5684500.99
86	05-Jul-2019	05-Jul-2019	116bc3e5dfb311Vc	SO3148550002	SO 3742 PENINAH AKINYI O SO3148550002	-	3000.00	5687500.99
87	05-Jul-2019	05-Jul-2019	116bc3e691df135U	SO9332340003	SO 5802 SO9332340003	-	2000.00	5689500.99
88	05-Jul-2019	05-Jul-2019	116bc3e778fb15Vq	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	5693324.99



89	05-Jul-2019	05-Jul-2019	116bc3eb23 871AmQ	SO04307854 7919	TAMMI LEWA CHIBOROR O000001011 0 SO04307854 7919	-	15000.00	5708324.99
90	05-Jul-2019	05-Jul-2019	116bc3ee83 ab1K4t	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	5718324.99
91	05-Jul-2019	05-Jul-2019	116bc3ef86a 21Nfl	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	5723324.99
92	06-Jul-2019	06-Jul-2019	316bc6de9d efEGyE	DUE007350 1	CHEQUE NO: 11051 JANET MUTHONI ONYOYO 2000171120	22751.00	-	5700573.99
93	06-Jul-2019	06-Jul-2019	316bc6f4b43 4Esxn	FDF5467301	LS 02555 MONICA KIVUTI	-	5000.00	5705573.99
94	08-Jul-2019	08-Jul-2019	116bd05136 8b82HW	SYBRINE4E 20A993D9D D	CHQ NUMBER 011011	23831.00	-	5681742.99
95	08-Jul-2019	08-Jul-2019	116bd05136 8b82HW	SYBRINE4E 20A993D9D D	CHQ NUMBER 011087	11600.00	-	5670142.99
96	08-Jul-2019	08-Jul-2019	116bd056d3 168ZZu	SYBRINA95 38C149B57F	CHQ NUMBER 011088	110402.00	-	5559740.99
97	08-Jul-2019	08-Jul-2019	116bd056d3 168ZZu	SYBRINA95 38C149B57F	CHQ NUMBER 011089	32974.00	-	5526766.99
98	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO 011SOFT16 2460002GE DION KI GEDION KIBERT KISORI	-	5000.00	5531766.99
99	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	5536766.99
100	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	5541766.99
101	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE WANJIKU GICHACHI	-	5000.00	5546766.99



102	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	5556766.99
103	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	5566766.99
104	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	5576766.99
105	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	5586766.99
106	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	5596766.99
107	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	5607766.99
108	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	5622766.99
109	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	5648624.99
110	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	5684339.99



111	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	5720439.99
112	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	36523.00	5756962.99
113	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	5856962.99
114	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	5974576.99
115	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	5974376.99
116	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR 5906	200.00	-	5974176.99
117	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	5973976.99
118	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	5973776.99
119	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR VINCENT O	200.00	-	5973576.99
120	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	5973376.99
121	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	5973176.99
122	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	5972976.99



123	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR margaret a odhiambo	200.00	-	5972776.99
124	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	5972576.99
125	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	5972376.99
126	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	5972176.99
127	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	5971976.99
128	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR SACCO AC 4057	200.00	-	5971776.99
129	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	5971576.99
130	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	5971376.99
131	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	5971176.99
132	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	5971136.99
133	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR 5906	40.00	-	5971096.99
134	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	5971056.99
135	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	5971016.99
136	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR VINCENT O	40.00	-	5970976.99



137	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	5970936.99
138	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	5970896.99
139	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	5970856.99
140	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	5970816.99
141	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	5970776.99
142	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	5970736.99
143	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	5970696.99
144	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	5970656.99
145	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	5970616.99
146	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	5970576.99
147	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	5970536.99
148	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	5970496.99
149	08-Jul-2019	08-Jul-2019	316bd11cdfa bD6U6	45M1050601	KCBLKENX DMM WINCORE INSURANCE AGENCY /1118897129	4184832.00	-	1785664.99
150	08-Jul-2019	08-Jul-2019	316bd11cdfa bD6U6	45M1050601	COMM_32 SWIFT	500.00	-	1785164.99



151	08-Jul-2019	08-Jul-2019	316bd11cdfa bD6U6	45M1050601	EXCISE DUTY	100.00	-	1785064.99
152	08-Jul-2019	08-Jul-2019	316bd11feae fDGid	45M1050701	SBICKENXX XX PAUL CHEPKWON Y ELKINGTON /0100004672 814	642775.00	-	1142289.99
153	08-Jul-2019	08-Jul-2019	316bd11feae fDGid	45M1050701	COMM_32 SWIFT	500.00	-	1141789.99
154	08-Jul-2019	08-Jul-2019	316bd11feae fDGid	45M1050701	EXCISE DUTY	100.00	-	1141689.99
155	08-Jul-2019	08-Jul-2019	316bd1229e 6cDQ5W	45Q0870101	SCBLKENX XXX EVETTE ACHIENG OCHODO /0101827695 700	255250.00	-	886439.99
156	08-Jul-2019	08-Jul-2019	316bd1229e 6cDQ5W	45Q0870101	COMM_32 SWIFT	500.00	-	885939.99
157	08-Jul-2019	08-Jul-2019	316bd1229e 6cDQ5W	45Q0870101	EXCISE DUTY	100.00	-	885839.99
158	08-Jul-2019	08-Jul-2019	316bd128f3e 6Dm1g	45Q0870301	BARCKENX TPC AGGREY JUNIOR MUKASA /2032501160	345025.00	-	540814.99
159	08-Jul-2019	08-Jul-2019	316bd128f3e 6Dm1g	45Q0870301	COMM_32 SWIFT	500.00	-	540314.99
160	08-Jul-2019	08-Jul-2019	316bd128f3e 6Dm1g	45Q0870301	EXCISE DUTY	100.00	-	540214.99
161	08-Jul-2019	08-Jul-2019	316bd14341 b6FAUj	45B5844701	FROM 0110000171 1200	-	25000000.00	25540214.99
162	08-Jul-2019	08-Jul-2019	316bd14973 baFTx8	45B5844801	CHEQUE NO: 11119 AKOTO&AK OTO ADVOCATE S 2000171120	4403980.00	-	21136234.99
163	08-Jul-2019	08-Jul-2019	316bd14cfa3 eFf6b	45B5844901	CHEQUE NO: 11110 LILIAN WAMAITHA MUCHERU 2000171120	435259.00	-	20700975.99
164	08-Jul-2019	08-Jul-2019	316bd1521a c3Fvip	45B5845001	CHEQUE NO: 11117 WANGECHI MUNENE & CO ADVO20001 71120	2977500.00	-	17723475.99
165	08-Jul-2019	08-Jul-2019	316bd15518 4aG4zH	45B5845101	CHEQUE NO: 11113 MOSES KENYANCH UI 2000171120	833234.00	-	16890241.99
166	08-Jul-2019	08-Jul-2019	316bd15da3 eaGXES	4537389401	SCBLKENX XXX PATRICK KIPTOO KIPROP /0100326809 800	4961900.00	-	11928341.99
167	08-Jul-2019	08-Jul-2019	316bd15da3 eaGXES	4537389401	COMM_32 SWIFT	500.00	-	11927841.99
168	08-Jul-2019	08-Jul-2019	316bd15da3 eaGXES	4537389401	EXCISE DUTY	100.00	-	11927741.99



169	08-Jul-2019	08-Jul-2019	316bd168ac 35H7WJ	4537389701	TNBLKENAX XX GEDION KIBET KISORIO /192525001	1001825.00	-	10925916.99
170	08-Jul-2019	08-Jul-2019	316bd168ac 35H7WJ	4537389701	COMM_32 SWIFT	500.00	-	10925416.99
171	08-Jul-2019	08-Jul-2019	316bd168ac 35H7WJ	4537389701	EXCISE DUTY	100.00	-	10925316.99
172	08-Jul-2019	08-Jul-2019	216bd18497 b7uL1A	9189155980 44598044	9189081517 25 JAMES MURI N;Member 927 POSAG0301 62 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	70000.00	10995316.99
173	08-Jul-2019	08-Jul-2019	316bd18719 a5ljrT	45N2052603	KCBLKENX DMM GUSTINE OTHURO /1120711290	730555.00	-	10264761.99
174	08-Jul-2019	08-Jul-2019	316bd18719 a5ljrT	45N2052603	COMM_32 SWIFT	500.00	-	10264261.99
175	08-Jul-2019	08-Jul-2019	316bd18719 a5ljrT	45N2052603	EXCISE DUTY	100.00	-	10264161.99
176	08-Jul-2019	08-Jul-2019	116bd18db0 bbfd1U	SYBRIN28E 0098A0E6D6	COMM ON UNPD CHQ 011011 Rsn 55	700.00	-	10263461.99
177	08-Jul-2019	08-Jul-2019	116bd18db0 bbfd1U	SYBRIN28E 0098A0E6D6	EXCISE DUTY CHQ 011011 Rsn 55	140.00	-	10263321.99
178	08-Jul-2019	08-Jul-2019	116bd18db0 bbfd1U	SYBRIN28E 0098A0E6D6	UNPD CHQ 011011 Rsn 55	-	23831.00	10287152.99
179	08-Jul-2019	08-Jul-2019	316bd1a0d7 4aK8lq	45N2053001	AFRIKENXX XX MUTHIRU CHARLES CHEGE /0116424000 4	742525.00	-	9544627.99
180	08-Jul-2019	08-Jul-2019	316bd1a0d7 4aK8lq	45N2053001	COMM_32 SWIFT	500.00	-	9544127.99
181	08-Jul-2019	08-Jul-2019	316bd1a0d7 4aK8lq	45N2053001	EXCISE DUTY	100.00	-	9544027.99
182	08-Jul-2019	08-Jul-2019	316bd1b647f eLOLG	45X1900501	BARCKENX TPC ROSE MORAA ONSARE /0828000187	1036673.00	-	8507354.99
183	08-Jul-2019	08-Jul-2019	316bd1b647f eLOLG	45X1900501	COMM_32 SWIFT	500.00	-	8506854.99
184	08-Jul-2019	08-Jul-2019	316bd1b647f eLOLG	45X1900501	EXCISE DUTY	100.00	-	8506754.99
185	09-Jul-2019	09-Jul-2019	116bd58e7c 87AeS9	SYBRINE34 F97B5F3FC 4	LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	8510754.99



186	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	8514754.99
187	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	8519754.99
188	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	8524754.99
189	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	8524554.99
190	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	8524354.99
191	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	8524154.99
192	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	8523954.99
193	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	8523914.99
194	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	8523874.99
195	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	8523834.99
196	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	8523794.99
197	09-Jul-2019	09-Jul-2019	116bd5d44983Hyb3	SYBRINE81AD3367B4A6	CHQ NUMBER 011108	340638.00	-	8183156.99
198	09-Jul-2019	09-Jul-2019	316bd650a683DR0x	70E0656601	LS-05687 MARGRET A MUGENYA	-	5000.00	8188156.99
199	09-Jul-2019	09-Jul-2019	316bd650c994DRJy	70E0656601	LS-05687 MARGRET A MUGENYA	5000.00	-	8183156.99



200	09-Jul-2019	09-Jul-2019	116bd8656cf00MTb	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	8203156.99
201	10-Jul-2019	10-Jul-2019	316bdaa40b5e2dfa	45B5864001	CHEQUE NO: 11124 LENAH WAMBUI MWANGI 2000171120	117000.00	-	8086156.99
202	10-Jul-2019	10-Jul-2019	316bdaa7244f2kiP	45B5864101	SCBLKENX XXX ESTHER W MUCINA /0100344457 200	97150.00	-	7989006.99
203	10-Jul-2019	10-Jul-2019	316bdaa7244f2kiP	45B5864101	COMM_32 SWIFT	500.00	-	7988506.99
204	10-Jul-2019	10-Jul-2019	316bdaa7244f2kiP	45B5864101	EXCISE DUTY	100.00	-	7988406.99
205	10-Jul-2019	10-Jul-2019	316bdaa985a82qjB	45B5864201	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	250000.00	-	7738406.99
206	10-Jul-2019	10-Jul-2019	316bdaa985a82qjB	45B5864201	COMM_32 SWIFT	500.00	-	7737906.99
207	10-Jul-2019	10-Jul-2019	316bdaa985a82qjB	45B5864201	EXCISE DUTY	100.00	-	7737806.99
208	10-Jul-2019	10-Jul-2019	316bdaab95202wCw	45B5864301	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	100000.00	-	7637806.99
209	10-Jul-2019	10-Jul-2019	316bdaab95202wCw	45B5864301	COMM_32 SWIFT	500.00	-	7637306.99
210	10-Jul-2019	10-Jul-2019	316bdaab95202wCw	45B5864301	EXCISE DUTY	100.00	-	7637206.99
211	10-Jul-2019	10-Jul-2019	116bdaeb6648BHEE	SYBRIN44A7F01723E7C	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALEN E W 00000000MA GDALENE WANZA KIOKO	-	30000.00	7667206.99
212	10-Jul-2019	10-Jul-2019	116bdaeb6648BHEE	SYBRIN44A7F01723E7C	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	7727206.99
213	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	COMM INWARD EFT CR SACCO NO 4773 MAGDALEN E W	200.00	-	7727006.99
214	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7726806.99





215	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALEN E W	40.00	-	7726766.99
216	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	40.00	-	7726726.99
217	10-Jul-2019	10-Jul-2019	116bdb2c5b37Gxgr	SYBRIN25570EBDA69F4	EUNICE AOMO KELLY 60500KES IR07801907 101100	-	60500.00	7787226.99
218	10-Jul-2019	10-Jul-2019	316bdc249083LNca	45B5873701	CHEQUE NO: 11123 KEZIAH AKINYI ELMAD 2000171120	130961.00	-	7656265.99
219	10-Jul-2019	10-Jul-2019	116bdd889c9c0gi1	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	7671265.99
220	10-Jul-2019	10-Jul-2019	116bdd8ad5260jme	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	7675265.99
221	10-Jul-2019	10-Jul-2019	116bdd8cc6ea0mWo	SO9314220003	SO MN 6088 JACKLINE JEBIWOTT K SO9314220003	-	5000.00	7680265.99
222	10-Jul-2019	10-Jul-2019	116bdd9451a30qPD	SO8195510003	SO MNO 5405 SO8195510003	-	3000.00	7683265.99
223	11-Jul-2019	11-Jul-2019	116bdfe8d2d4DkXf	SYBRINC868DFCD5665E	LAW SOCIETY SACCO EXT CNTRLs LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	7684265.99
224	11-Jul-2019	11-Jul-2019	116bdfe8d2d4DkXf	SYBRINC868DFCD5665E	LAW SOCIETY OF KENYA LIMI MNO 6114 JOSEPH GICHUKI N 00000000JO SEPH GICHUKI NDERITU	-	3000.00	7687265.99
225	11-Jul-2019	11-Jul-2019	116bdfe8d2d4DkXf	SYBRINC868DFCD5665E	LSK SACCO LTD 010SOFT15 1120001MARTIN MA MALALU WANYON	-	5000.00	7692265.99



226	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	7704230.99
227	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	7719230.99
228	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	7739230.99
229	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	7779230.99
230	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	7779030.99
231	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7778830.99
232	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	7778630.99
233	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	7778430.99
234	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR MNO 6114 JOSEPH GICHUKI N	200.00	-	7778230.99
235	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	7778030.99
236	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	7777830.99



237	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	7777790.99
238	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	7777750.99
239	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	7777710.99
240	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	7777670.99
241	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR MNO 6114 JOSEPH GICHUKI N	40.00	-	7777630.99
242	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	7777590.99
243	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	7777550.99
244	12-Jul-2019	12-Jul-2019	116be4c872206rhC	SYBRIN479F1E1009A6D	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	7782550.99
245	12-Jul-2019	12-Jul-2019	116be4c872206rhC	SYBRIN479F1E1009A6D	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	7792550.99
246	12-Jul-2019	12-Jul-2019	116be4d8c5548KOW	SYBRIN7756E7554D144	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	7792350.99
247	12-Jul-2019	12-Jul-2019	116be4d8c5548KOW	SYBRIN7756E7554D144	COMM INWARD EFT CR MBR NO 2157	200.00	-	7792150.99
248	12-Jul-2019	12-Jul-2019	116be4d8c5548KOW	SYBRIN7756E7554D144	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	7792110.99



249	12-Jul-2019	12-Jul-2019	116be4d8c5548KOW	SYBRIN7756E7554D144	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	7792070.99
250	12-Jul-2019	12-Jul-2019	316be5e97a97DyPI	14R5315501	CHEQUE NO: 11125 JAVINT KREATIVS LIMITED 2000171120	18000.00	-	7774070.99
251	15-Jul-2019	15-Jul-2019	116bf45e589c4Nij	SYBRINEED631099DE70	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 2508DEP CONTRANT HONYA OKULO	-	25000.00	7799070.99
252	15-Jul-2019	15-Jul-2019	116bf49dd26686Ug	SYBRINDD22BCD323D2D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7798870.99
253	15-Jul-2019	15-Jul-2019	116bf49dd26686Ug	SYBRINDD22BCD323D2D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	7798830.99
254	15-Jul-2019	15-Jul-2019	116bf75396c60dTm	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	7803830.99
255	15-Jul-2019	15-Jul-2019	116bf754ffcc0hWe	SO3676490004	SO 3633 ROSALINE WANJIRU M SO3676490004	-	2000.00	7805830.99
256	15-Jul-2019	15-Jul-2019	116bf7580def0tUz	SO0017112217103	00000101120000565502SO0017112217103	10000.00	-	7795830.99
257	15-Jul-2019	15-Jul-2019	116bf7588c9e0vA4	SO0730502228543	MAINA MUIRURI AND CO0000080112SO0730502228543	-	5000.00	7800830.99
258	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EED8884A2CA0	LSK SACCO LTD 008SOFT16 2160001S M ONY S M ONYANGO AND AS	-	5000.00	7805830.99
259	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EED8884A2CA0	LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRA NJAGI	-	5000.00	7810830.99
260	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EED8884A2CA0	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	8052663.99



261	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR 008SOFT16 2160001S M ONY	200.00	-	8052463.99
262	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	8052263.99
263	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	8052063.99
264	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR 008SOFT16 2160001S M ONY	40.00	-	8052023.99
265	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	40.00	-	8051983.99
266	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	8051943.99
267	16-Jul-2019	16-Jul-2019	316bf9e007556Dok	45B5906901	CHEQUE NO: 11136 MARY KANINI NJAGI 2000171120	852722.00	-	7199221.99
268	16-Jul-2019	16-Jul-2019	316bf9e27a046K44	45B5907001	CHEQUE NO: 11130 VALENTINE WANZA MUNGATA 2000171120	255880.00	-	6943341.99
269	16-Jul-2019	16-Jul-2019	316bf9e2ed4b6La8	45B5907001	CHEQUE NO: 11130 VALENTINE WANZA MUNGATA 2000171120	-	255880.00	7199221.99
270	16-Jul-2019	16-Jul-2019	316bf9e57f536T0t	45B5907102	CHEQUE NO: 11148 KIDIAVAI & CO ADV 2000171120	2001246.00	-	5197975.99
271	16-Jul-2019	16-Jul-2019	316bf9e6aaa66WLU	45M1135401	EQBLKENA XXX ANTONY NJAU MUTISYA /1340178695 913	712600.00	-	4485375.99
272	16-Jul-2019	16-Jul-2019	316bf9e6aaa66WLU	45M1135401	COMM_32 SWIFT	500.00	-	4484875.99
273	16-Jul-2019	16-Jul-2019	316bf9e6aaa66WLU	45M1135401	EXCISE DUTY	100.00	-	4484775.99
274	16-Jul-2019	16-Jul-2019	316bf9e998f06elj	45B5907201	CHEQUE NO: 11145 OLIVER MANYASI 2000171120	2038595.00	-	2446180.99



275	16-Jul-2019	16-Jul-2019	316bf9eaf8446iPe	45M1135502	KCBLKENX DMM MICHAEL KIOKO MUNGUTI /1111733821	797865.00	-	1648315.99
276	16-Jul-2019	16-Jul-2019	316bf9eaf8446iPe	45M1135502	COMM_32 SWIFT	500.00	-	1647815.99
277	16-Jul-2019	16-Jul-2019	316bf9eaf8446iPe	45M1135502	EXCISE DUTY	100.00	-	1647715.99
278	16-Jul-2019	16-Jul-2019	316bf9ec7ed6n2z	45B5907301	CHEQUE NO: 11132 OCHIENG OGOLA & CO ADV 2000171120	395500.00	-	1252215.99
279	16-Jul-2019	16-Jul-2019	316bf9ed74ef6q25	45M1135601	SCBLKENX XXX ARLENTRIC E SHIRLEY /0100242414 700	792400.00	-	459815.99
280	16-Jul-2019	16-Jul-2019	316bf9ed74ef6q25	45M1135601	COMM_32 SWIFT	500.00	-	459315.99
281	16-Jul-2019	16-Jul-2019	316bf9ed74ef6q25	45M1135601	EXCISE DUTY	100.00	-	459215.99
282	16-Jul-2019	16-Jul-2019	316bf9ef9fa86vjR	45M1135701	EQBLKENA XXX CAROLINE MUMBI KITHUKA /0240161078 521	842275.00	-	-383059.01
283	16-Jul-2019	16-Jul-2019	316bf9ef9fa86vjR	45M1135701	COMM_32 SWIFT	500.00	-	-383559.01
284	16-Jul-2019	16-Jul-2019	316bf9ef9fa86vjR	45M1135701	EXCISE DUTY	100.00	-	-383659.01
285	16-Jul-2019	16-Jul-2019	316bf9f141a270QZ	45M1135701	EQBLKENA XXX CAROLINE MUMBI KITHUKA /0240161078 521	-	842275.00	458615.99
286	16-Jul-2019	16-Jul-2019	316bf9f141a270QZ	45M1135701	EQBLKENA XXX CAROLINE MUMBI KITHUKA /0240161078 521	-	500.00	459115.99
287	16-Jul-2019	16-Jul-2019	316bf9f141a270QZ	45M1135701	EQBLKENA XXX CAROLINE MUMBI KITHUKA /0240161078 521	-	100.00	459215.99
288	16-Jul-2019	16-Jul-2019	316bf9f2a4e274DN	45J1365701	SAVINGS TO CURRENT	-	20000000.00	20459215.99
289	16-Jul-2019	16-Jul-2019	316bf9f36bfa76aU	45J1365701	SAVINGS TO CURRENT	20000000.00	-	459215.99
290	16-Jul-2019	16-Jul-2019	316bf9f4bc157ACI	45M1135601	SCBLKENX XXX ARLENTRIC E SHIRLEY /0100242414 700	-	792400.00	1251615.99
291	16-Jul-2019	16-Jul-2019	316bf9f4bc157ACI	45M1135601	SCBLKENX XXX ARLENTRIC E SHIRLEY /0100242414 700	-	500.00	1252115.99



292	16-Jul-2019	16-Jul-2019	316bf9f4bc157ACI	45M1135601	SCBLKENX XXX ARLENTRIC E SHIRLEY /0100242414 700	-	100.00	1252215.99
293	16-Jul-2019	16-Jul-2019	316bf9f782f27Hpl	45J1365801	SAVINGS TO CURRENT	-	20000000.00	21252215.99
294	16-Jul-2019	16-Jul-2019	316bf9ff8dcd7eoh	45M1135901	SCBLKENX XXX ARLENTRIC E SHIRLEY /0100242414 700	792400.00	-	20459815.99
295	16-Jul-2019	16-Jul-2019	316bf9ff8dcd7eoh	45M1135901	COMM_32 SWIFT	500.00	-	20459315.99
296	16-Jul-2019	16-Jul-2019	316bf9ff8dcd7eoh	45M1135901	EXCISE DUTY	100.00	-	20459215.99
297	16-Jul-2019	16-Jul-2019	316bfa019dc67I2f	45M1136001	EQBLKENA XXX CAROLINE MUMBI KITHUKA /0240161078 521	842275.00	-	19616940.99
298	16-Jul-2019	16-Jul-2019	316bfa019dc67I2f	45M1136001	COMM_32 SWIFT	500.00	-	19616440.99
299	16-Jul-2019	16-Jul-2019	316bfa019dc67I2f	45M1136001	EXCISE DUTY	100.00	-	19616340.99
300	16-Jul-2019	16-Jul-2019	316bfa0546947v0y	45M1136101	CRBTKENA XXX NGALA AWINO AND CO /0031006000 073	7178413.00	-	12437927.99
301	16-Jul-2019	16-Jul-2019	316bfa0546947v0y	45M1136101	COMM_32 SWIFT	500.00	-	12437427.99
302	16-Jul-2019	16-Jul-2019	316bfa0546947v0y	45M1136101	EXCISE DUTY	100.00	-	12437327.99
303	16-Jul-2019	16-Jul-2019	316bfa0882d184b9	45M1136201	BARCKENX TPC CHRIS WACHIRA KABIRO /0942501498	1488150.00	-	10949177.99
304	16-Jul-2019	16-Jul-2019	316bfa0882d184b9	45M1136201	COMM_32 SWIFT	500.00	-	10948677.99
305	16-Jul-2019	16-Jul-2019	316bfa0882d184b9	45M1136201	EXCISE DUTY	100.00	-	10948577.99
306	16-Jul-2019	16-Jul-2019	316bfa0e726c8Lsw	45M1136303	KCBLKENX DMM TENGO MADARA /1166848841	1234692.00	-	9713885.99
307	16-Jul-2019	16-Jul-2019	316bfa0e726c8Lsw	45M1136303	COMM_32 SWIFT	500.00	-	9713385.99
308	16-Jul-2019	16-Jul-2019	316bfa0e726c8Lsw	45M1136303	EXCISE DUTY	100.00	-	9713285.99
309	16-Jul-2019	16-Jul-2019	316bfa15d8eb8iCO	45M1136401	KCBLKENX DMM PETER MWENDWA WAMBUA /1134252587	1488150.00	-	8225135.99
310	16-Jul-2019	16-Jul-2019	316bfa15d8eb8iCO	45M1136401	COMM_32 SWIFT	500.00	-	8224635.99
311	16-Jul-2019	16-Jul-2019	316bfa15d8eb8iCO	45M1136401	EXCISE DUTY	100.00	-	8224535.99



312	16-Jul-2019	16-Jul-2019	316bfa19305b8rep	45M1136501	EQBLKENA XXX JACQUELIN E NJAGI /0470160891 600	1355119.00	-	6869416.99
313	16-Jul-2019	16-Jul-2019	316bfa19305b8rep	45M1136501	COMM_32 SWIFT	500.00	-	6868916.99
314	16-Jul-2019	16-Jul-2019	316bfa19305b8rep	45M1136501	EXCISE DUTY	100.00	-	6868816.99
315	16-Jul-2019	16-Jul-2019	316bfa1b5b1d8y4P	45M1136601	CBAFKENX XXX DUNCAN WACHIRA NJOKI /8022300018	1144745.00	-	5724071.99
316	16-Jul-2019	16-Jul-2019	316bfa1b5b1d8y4P	45M1136601	COMM_32 SWIFT	500.00	-	5723571.99
317	16-Jul-2019	16-Jul-2019	316bfa1b5b1d8y4P	45M1136601	EXCISE DUTY	100.00	-	5723471.99
318	16-Jul-2019	16-Jul-2019	316bfa1df33296AR	45M1136701	EQBLKENA XXX VICTOR MBIGI NJUGUNA /1180177598 362	1190400.00	-	4533071.99
319	16-Jul-2019	16-Jul-2019	316bfa1df33296AR	45M1136701	COMM_32 SWIFT	500.00	-	4532571.99
320	16-Jul-2019	16-Jul-2019	316bfa1df33296AR	45M1136701	EXCISE DUTY	100.00	-	4532471.99
321	16-Jul-2019	16-Jul-2019	316bfa2de1169qjD	45B5908801	CHEQUE NO: 11131 EDWARD NJUGUNA KAMANDE 2000171120	379540.00	-	4152931.99
322	16-Jul-2019	16-Jul-2019	316bfa2fb9b39w6w	45B5908901	CHEQUE NO: 11133 FELIX MWANZA KIOKO 2000171120	495250.00	-	3657681.99
323	16-Jul-2019	16-Jul-2019	316bfa321435A3Vy	45B5909001	CHEQUE NO: 11149 ROY KIBET 2000171120	58410.00	-	3599271.99
324	17-Jul-2019	17-Jul-2019	116bfe9142847KDM	SYBRINE0B AD1752B5B 1	CHQ NUMBER 011129	157202.00	-	3442069.99
325	17-Jul-2019	17-Jul-2019	116bfec181d9993z	SYBRIN8511 040EF4BCC	LSK SACCO LSK SACCO A C 0112000171 1 00000000CA ROLINE CHEPKORIR SEREM	-	5000.00	3447069.99
326	17-Jul-2019	17-Jul-2019	116bfec181d9993z	SYBRIN8511 040EF4BCC	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	3497069.99
327	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6 C63AB1E6D D	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	3496869.99





328	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	COMM INWARD EFT CR LSK SACCO A C 0112000171	200.00	-	3496669.99
329	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	3496629.99
330	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	EXCISE DUTY EFT CR LSK SACCO A C 0112000171	40.00	-	3496589.99
331	18-Jul-2019	18-Jul-2019	116c062b4b28S1ko	SO0897700005	SO 5309 LOISE MUMBI GIKANDI SO0897700005	-	23250.00	3519839.99
332	19-Jul-2019	19-Jul-2019	316c09563fd260X3	45P3610901	CHEQUE NO: 11154 ROY KIBET 2000171120	10000.00	-	3509839.99
333	19-Jul-2019	19-Jul-2019	316c09590acd68r4	45P3611002	CHEQUE NO: 11171 ROY KIBET 2000171120	47921.00	-	3461918.99
334	19-Jul-2019	19-Jul-2019	316c09800f747sGw	31B1251801	CHEQUE NO: 11174 BITWISE DIGITAL 2000171120	98352.00	-	3363566.99
335	19-Jul-2019	19-Jul-2019	316c09a8d88c9iCE	45B5931801	NINCKENAX XX JOHN KIMATHI MARCELINO /1001812517	196900.00	-	3166666.99
336	19-Jul-2019	19-Jul-2019	316c09a8d88c9iCE	45B5931801	COMM_32 SWIFT	500.00	-	3166166.99
337	19-Jul-2019	19-Jul-2019	316c09a8d88c9iCE	45B5931801	EXCISE DUTY	100.00	-	3166066.99
338	19-Jul-2019	19-Jul-2019	316c09ad4d2e9uER	45B5931901	FABLKENAX XX ERIC KAKEMU KIVUVA /048000010435	196900.00	-	2969166.99
339	19-Jul-2019	19-Jul-2019	316c09ad4d2e9uER	45B5931901	COMM_32 SWIFT	500.00	-	2968666.99
340	19-Jul-2019	19-Jul-2019	316c09ad4d2e9uER	45B5931901	EXCISE DUTY	100.00	-	2968566.99
341	19-Jul-2019	19-Jul-2019	316c09afae81A10Z	45B5932001	BARCKENX TPC KELLEN GICUKU NJUE /0948713861	196900.00	-	2771666.99
342	19-Jul-2019	19-Jul-2019	316c09afae81A10Z	45B5932001	COMM_32 SWIFT	500.00	-	2771166.99
343	19-Jul-2019	19-Jul-2019	316c09afae81A10Z	45B5932001	EXCISE DUTY	100.00	-	2771066.99
344	19-Jul-2019	19-Jul-2019	316c09b22b28A7T2	45B5932101	CBAFKENX XXX JOHN MAINA NGECHU /7701000017	196900.00	-	2574166.99
345	19-Jul-2019	19-Jul-2019	316c09b22b28A7T2	45B5932101	COMM_32 SWIFT	500.00	-	2573666.99



346	19-Jul-2019	19-Jul-2019	316c09b22b28A7T2	45B5932101	EXCISE DUTY	100.00	-	2573566.99
347	19-Jul-2019	19-Jul-2019	316c09b5b9ecAGbX	45B5932201	PRIEKENXX XX PATRICK ONYANGO OGOLA /2000056669	1720965.00	-	852601.99
348	19-Jul-2019	19-Jul-2019	316c09b5b9ecAGbX	45B5932201	COMM_32 SWIFT	500.00	-	852101.99
349	19-Jul-2019	19-Jul-2019	316c09b5b9ecAGbX	45B5932201	EXCISE DUTY	100.00	-	852001.99
350	19-Jul-2019	19-Jul-2019	316c09c67baaB17d	45B5932601	FROM 0110000171 1200	-	21000000.00	21852001.99
351	19-Jul-2019	19-Jul-2019	316c09cc3f2cBH2w	45B5932802	NBKEKENX XXX MIGUI MUNGAI AND FLAVIA /0103001221 3000	4465650.00	-	17386351.99
352	19-Jul-2019	19-Jul-2019	316c09cc3f2cBH2w	45B5932802	COMM_32 SWIFT	500.00	-	17385851.99
353	19-Jul-2019	19-Jul-2019	316c09cc3f2cBH2w	45B5932802	EXCISE DUTY	100.00	-	17385751.99
354	19-Jul-2019	19-Jul-2019	316c09d0c351BUCd	45B5932901	FABLKENAX XX MORINTAT PETER OIBOO /0480000104 41	2579900.00	-	14805851.99
355	19-Jul-2019	19-Jul-2019	316c09d0c351BUCd	45B5932901	COMM_32 SWIFT	500.00	-	14805351.99
356	19-Jul-2019	19-Jul-2019	316c09d0c351BUCd	45B5932901	EXCISE DUTY	100.00	-	14805251.99
357	19-Jul-2019	19-Jul-2019	316c09d3d080BdC8	45B5933001	SBICKENXX XX LILIAN ATIENO OLUOCH /0100003412 533	1190400.00	-	13614851.99
358	19-Jul-2019	19-Jul-2019	316c09d3d080BdC8	45B5933001	COMM_32 SWIFT	500.00	-	13614351.99
359	19-Jul-2019	19-Jul-2019	316c09d3d080BdC8	45B5933001	EXCISE DUTY	100.00	-	13614251.99
360	19-Jul-2019	19-Jul-2019	316c09d7e766Bp9U	45B5933101	FABLKENAX XX CHEPNGEN O LANGAT LOICE /0850000628 83	690284.00	-	12923967.99
361	19-Jul-2019	19-Jul-2019	316c09d7e766Bp9U	45B5933101	COMM_32 SWIFT	500.00	-	12923467.99
362	19-Jul-2019	19-Jul-2019	316c09d7e766Bp9U	45B5933101	EXCISE DUTY	100.00	-	12923367.99
363	19-Jul-2019	19-Jul-2019	316c09de3c9fC6Wn	45B5933202	NINCKENAX XX CHRISTOPH ER K KAMAU /1000337192	800075.00	-	12123292.99
364	19-Jul-2019	19-Jul-2019	316c09de3c9fC6Wn	45B5933202	COMM_32 SWIFT	500.00	-	12122792.99
365	19-Jul-2019	19-Jul-2019	316c09de3c9fC6Wn	45B5933202	EXCISE DUTY	100.00	-	12122692.99



366	19-Jul-2019	19-Jul-2019	316c09e1e623CFha	45B5933301	SBICKENXX XX NYAMU AND NYAMU COMPANY /0100004303 088	3514226.00	-	8608466.99
367	19-Jul-2019	19-Jul-2019	316c09e1e623CFha	45B5933301	COMM_32 SWIFT	500.00	-	8607966.99
368	19-Jul-2019	19-Jul-2019	316c09e1e623CFha	45B5933301	EXCISE DUTY	100.00	-	8607866.99
369	19-Jul-2019	19-Jul-2019	316c0a2d75cfFaNg	45P3616701	CHEQUE NO: 11185 LAURA NELIMA ROM,BOSIA 2000171120	161590.00	-	8446276.99
370	19-Jul-2019	19-Jul-2019	316c0a680daalNXq	4540554501	CHEQUE NO: 11177 CO-OP SALARIES 2000171120	797203.00	-	7649073.99
371	19-Jul-2019	19-Jul-2019	316c0a76945fJ1eF	45J1368201	CHQ 11181 18/7/19 PAYMENTS	360003.00	-	7289070.99
372	20-Jul-2019	20-Jul-2019	316c0df98d691CB1	45P3618901	CHEQUE NO: 11160 SIMON MBAGARA GITHINJI 2000171120	511355.00	-	6777715.99
373	20-Jul-2019	20-Jul-2019	316c0e004be11Pco	45P3619001	CHEQUE NO: 11161 MERCY KIORO 2000171120	930655.00	-	5847060.99
374	20-Jul-2019	20-Jul-2019	316c0e15bc2626Mr	45P3619001	CHEQUE NO: 11161 MERCY KIORO 2000171120	-	930655.00	6777715.99
375	20-Jul-2019	20-Jul-2019	316c0e1771b829ni	45P3619101	CHEQUE NO: 11161 MRCXY KIORO 2000171120	930655.00	-	5847060.99
376	20-Jul-2019	20-Jul-2019	216c0e23efa38dCt	920109215924215924	9201200946 45 DAMARIS N.;NO.LS 02526 POSAG0013 13CASH DEPOSIT TO ACCOUNT-> NAIROBI KE	-	40200.00	5887260.99
377	20-Jul-2019	20-Jul-2019	316c0ed4a49aABUY	45P3623901	CHEQUE NO: 11172 BEATRICE OGWANG 2000171120	14300.00	-	5872960.99
378	22-Jul-2019	22-Jul-2019	116c1857d85230Lt	SYBRIN6F2331F4CB11D	CHQ NUMBER 011153	120623.00	-	5752337.99
379	22-Jul-2019	22-Jul-2019	116c18586b3434Qr	SYBRIN050191B10CA45	CHQ NUMBER 011155	102738.00	-	5649599.99
380	23-Jul-2019	23-Jul-2019	IB516c1d7326b82JHJ	IB516c1d7326b82JHJ	36121556#0 0011045 CH Q:11173 nch elangat	35243.00	-	5614356.99
381	23-Jul-2019	23-Jul-2019	116c1da51bd4AZ7Q	SYBRIN605ABEED50267	CHQ NUMBER 011157	90768.00	-	5523588.99



382	23-Jul-2019	23-Jul-2019	116c1da51bd4AZ7Q	SYBRIN605ABEED50267	CHQ NUMBER 011150	36918.00	-	5486670.99
383	23-Jul-2019	23-Jul-2019	116c1da90b27Av6u	SYBRINF355C7C51BF98	CHQ NUMBER 011184	165300.00	-	5321370.99
384	23-Jul-2019	23-Jul-2019	116c1da90b27Av6u	SYBRINF355C7C51BF98	CHQ NUMBER 011159	414122.00	-	4907248.99
385	23-Jul-2019	23-Jul-2019	116c1da90b27Av6u	SYBRINF355C7C51BF98	CHQ NUMBER 011156	29920.00	-	4877328.99
386	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LAW SOCIETY OF KENYA SACC EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	21929.00	4899257.99
387	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LSK SACCO LTD LOAN REPAYMENT DEPOSITS 82 ROBERT OUMA NJOGA	-	48251.00	4947508.99
388	23-Jul-2019	23-Jul-2019	116c1de5ab12Eozb	SYBRIN116B3607A1CEA	JOSEPH GITONGA MLIMBINE MAICURU 74000KES IR07801907 230456	-	74000.00	5021508.99
389	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	5021308.99
390	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR LOAN REPAYMENT DEPOSITS 82	200.00	-	5021108.99
391	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	5021068.99
392	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSITS 82	40.00	-	5021028.99
393	24-Jul-2019	24-Jul-2019	116c22d48cb49j9E	SFI47B9BD4CE79B5B14DAF7	CHQ NUMBER 011011	23831.00	-	4997197.99
394	25-Jul-2019	25-Jul-2019	316c292d30b9Fn7d	65A0075001	CHEQUE NO: 10890 ANNE WANJIRU GICHURE 2000171120	435797.00	-	4561400.99
395	25-Jul-2019	25-Jul-2019	316c293c4c4eGVc1	45B5980301	CHEQUE NO: 11191 ROY KIBET 2000171120	48193.00	-	4513207.99
396	25-Jul-2019	25-Jul-2019	316c29400930Ggbi	45B5980501	CHEQUE NO: 11187 ROY KIBET 2000171120	120000.00	-	4393207.99



397	25-Jul-2019	25-Jul-2019	316c29422b6eGmq4	45B5980601	CHEQUE NO: 11188 ROY KIBET 2000171120	120000.00	-	4273207.99
398	26-Jul-2019	26-Jul-2019	116c2ce2378d6Ff7	SYBRINCC0252D03C704	CHQ NUMBER 011158	445375.00	-	3827832.99
399	26-Jul-2019	26-Jul-2019	116c2ce26a7e6Hpg	SYBRIN42922B766981F	CHQ NUMBER 011122	357839.00	-	3469993.99
400	26-Jul-2019	26-Jul-2019	116c2ce26a7e6Hpg	SYBRIN42922B766981F	CHQ NUMBER 011168	50000.00	-	3419993.99
401	26-Jul-2019	26-Jul-2019	116c2ce2d7376NxC	SYBRIN188DE4E702D4E	CHQ NUMBER 011186	140000.00	-	3279993.99
402	26-Jul-2019	26-Jul-2019	116c2ce2d7376NxC	SYBRIN188DE4E702D4E	CHQ NUMBER 011152	7267.00	-	3272726.99
403	26-Jul-2019	26-Jul-2019	116c2d4e0befKlgZ	SYBRIN6308B171E61F6	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	-	10000.00	3282726.99
404	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	3282526.99
405	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	3282486.99
406	26-Jul-2019	26-Jul-2019	316c2dad0f908uDU	45B5984501	SCBLKENX XXX KADZO KALAMA /0100316212700	196900.00	-	3085586.99
407	26-Jul-2019	26-Jul-2019	316c2dad0f908uDU	45B5984501	COMM_32 SWIFT	500.00	-	3085086.99
408	26-Jul-2019	26-Jul-2019	316c2dad0f908uDU	45B5984501	EXCISE DUTY	100.00	-	3084986.99
409	26-Jul-2019	26-Jul-2019	316c2daf515290fz	45B5984601	SBMKKENA XXX ISAAC OMEKE MIENCHA /0211069491001	196900.00	-	2888086.99
410	26-Jul-2019	26-Jul-2019	316c2daf515290fz	45B5984601	COMM_32 SWIFT	500.00	-	2887586.99
411	26-Jul-2019	26-Jul-2019	316c2daf515290fz	45B5984601	EXCISE DUTY	100.00	-	2887486.99
412	26-Jul-2019	26-Jul-2019	316c2defbf18BkSt	45B5986101	CHEQUE NO: 11209 DAVID MULI MUTUA 2000171120	130668.00	-	2756818.99
413	26-Jul-2019	26-Jul-2019	316c2df23e7eBrPe	45B5986201	CHEQUE NO: 11193 FLORENCE MARIA NGANGA 2000171120	20000.00	-	2736818.99



414	26-Jul-2019	26-Jul-2019	316c2df3d932BvhO	45B5986301	CHEQUE NO: 11213 ROY KIBET 2000171120	31500.00	-	2705318.99
415	26-Jul-2019	26-Jul-2019	316c2e20a875DqGn	45B5986701	CHEQUE NO: 11192 BEATRICE OGWANG 2000171120	18000.00	-	2687318.99
416	26-Jul-2019	26-Jul-2019	116c2e4b4ed8nZn4	SYBRINF60C77489E1B B	CANDICE BELDINA ACHIENG 17800KES IR07801907 263304	-	17800.00	2705118.99
417	26-Jul-2019	26-Jul-2019	316c2ea03581JCvi	45J1370201	SAVINGS TO CURRENT	-	15000000.00	17705118.99
418	26-Jul-2019	26-Jul-2019	116c2ffa49160k0E	SO9951750001	2179 SO9951750001	-	10000.00	17715118.99
419	27-Jul-2019	27-Jul-2019	316c320c7b7a1ADH	4550009001	CHEQUE NO: 11214 CHQ 11214 4000000457	994046.00	-	16721072.99
420	27-Jul-2019	27-Jul-2019	316c320c7e511AEW	45B5989301	SIDNKENAX XX ITAYA D MBALILWA AND CO /0102915003 9400	4328793.00	-	12392279.99
421	27-Jul-2019	27-Jul-2019	316c320c7e511AEW	45B5989301	COMM_32 SWIFT	500.00	-	12391779.99
422	27-Jul-2019	27-Jul-2019	316c320c7e511AEW	45B5989301	EXCISE DUTY	100.00	-	12391679.99
423	27-Jul-2019	27-Jul-2019	316c32154dd31S30	45B5989401	EQBLKENA XXX RUTH MUKUBA WANYONYI /0150190590 153	1053435.00	-	11338244.99
424	27-Jul-2019	27-Jul-2019	316c32154dd31S30	45B5989401	COMM_32 SWIFT	500.00	-	11337744.99
425	27-Jul-2019	27-Jul-2019	316c32154dd31S30	45B5989401	EXCISE DUTY	100.00	-	11337644.99
426	27-Jul-2019	27-Jul-2019	316c32198b851aEF	45B5989501	CONKKENA XXX OMBIMA AND COMPANY ADVOCA/10 1512020001 44	3010162.00	-	8327482.99
427	27-Jul-2019	27-Jul-2019	316c32198b851aEF	45B5989501	COMM_32 SWIFT	500.00	-	8326982.99
428	27-Jul-2019	27-Jul-2019	316c32198b851aEF	45B5989501	EXCISE DUTY	100.00	-	8326882.99
429	27-Jul-2019	27-Jul-2019	316c321bf5451fKb	45B5989601	KCBLKENX DMM MIGWI ROSE NYAWIRA /1178499685	1549181.00	-	6777701.99
430	27-Jul-2019	27-Jul-2019	316c321bf5451fKb	45B5989601	COMM_32 SWIFT	500.00	-	6777201.99
431	27-Jul-2019	27-Jul-2019	316c321bf5451fKb	45B5989601	EXCISE DUTY	100.00	-	6777101.99
432	27-Jul-2019	27-Jul-2019	316c321e8d1f1kkt	45B5989701	NINCKENAX XX NEDDIE EVE AKELLO /1000388633	1789705.00	-	4987396.99



433	27-Jul-2019	27-Jul-2019	316c321e8d1f1kkt	45B5989701	COMM_32 SWIFT	500.00	-	4986896.99
434	27-Jul-2019	27-Jul-2019	316c321e8d1f1kkt	45B5989701	EXCISE DUTY	100.00	-	4986796.99
435	27-Jul-2019	27-Jul-2019	316c3222a34e1t8R	45B5989901	NINCKENAX XX BARBARA MALOWA /1002613545	295150.00	-	4691646.99
436	27-Jul-2019	27-Jul-2019	316c3222a34e1t8R	45B5989901	COMM_32 SWIFT	500.00	-	4691146.99
437	27-Jul-2019	27-Jul-2019	316c3222a34e1t8R	45B5989901	EXCISE DUTY	100.00	-	4691046.99
438	29-Jul-2019	29-Jul-2019	116c3c6351993ixr	SYBRINEA8 AA65C7C7D7	CHQ NUMBER 011194	31000.00	-	4660046.99
439	29-Jul-2019	29-Jul-2019	116c3cc2aa44AfRC	SYBRINBBC CC6AC77EF7	COMM INWARD EFT CR 1305 SHEM KEBONGO	200.00	-	4659846.99
440	29-Jul-2019	29-Jul-2019	116c3cc2aa44AfRC	SYBRINBBC CC6AC77EF7	EXCISE DUTY EFT CR 1305 SHEM KEBONGO	40.00	-	4659806.99
441	29-Jul-2019	29-Jul-2019	316c3cfbfa048643	45B5998301	CHEQUE NO: 11200 ERIC NDWIGA NTHIGA 2000171120	387520.00	-	4272286.99
442	29-Jul-2019	29-Jul-2019	316c3dab211fG4xh	45B6002201	CHEQUE NO: 11206 NOAH KIPTOO BYEGON 2000171120	842606.00	-	3429680.99
443	29-Jul-2019	29-Jul-2019	316c3daf4a04GI66	45B6002301	CHEQUE NO: 11201 FIONA WANJIKU MAINA 2000171120	312944.00	-	3116736.99
444	30-Jul-2019	30-Jul-2019	116c41f27375Q8Ve	SYBRINB1C ECE6806176	CHQ NUMBER 011196	275880.00	-	2840856.99
445	30-Jul-2019	30-Jul-2019	116c41f36fd aQh6D	SYBRIN1490 5C72D52F0	CHQ NUMBER 011114	31961.00	-	2808895.99
446	30-Jul-2019	30-Jul-2019	116c41f15f8 5PlnS	SYBRIN5400 D85D3C2E2	CHQ NUMBER 011151	8988.00	-	2799907.99
447	30-Jul-2019	30-Jul-2019	116c41f6312 bROFM	SYBRIN4A7 C74BE037C8	CHQ NUMBER 011199	495250.00	-	2304657.99
448	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7 F4D32A19C9	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	2304457.99
449	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7 F4D32A19C9	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	2304257.99
450	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7 F4D32A19C9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2304057.99



451	30-Jul-2019	30-Jul-2019	116c420fa39 1UZs6	SYBRIN7A7 F4D32A19C 9	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	2303857.99
452	30-Jul-2019	30-Jul-2019	116c420fa39 1UZs6	SYBRIN7A7 F4D32A19C 9	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	2303817.99
453	30-Jul-2019	30-Jul-2019	116c420fa39 1UZs6	SYBRIN7A7 F4D32A19C 9	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	2303777.99
454	30-Jul-2019	30-Jul-2019	116c420fa39 1UZs6	SYBRIN7A7 F4D32A19C 9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2303737.99
455	30-Jul-2019	30-Jul-2019	116c420fa39 1UZs6	SYBRIN7A7 F4D32A19C 9	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	2303697.99
456	31-Jul-2019	31-Jul-2019	116c46a753 4bBJFN	SYBRINBF5 FC9F7FD2E A	CHQ NUMBER 011202	281811.00	-	2021886.99
457	31-Jul-2019	31-Jul-2019	116c46f4ddd 7GzNZ	SYBRINF41 E9AB1B397 9	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	2021686.99
458	31-Jul-2019	31-Jul-2019	116c46f4ddd 7GzNZ	SYBRINF41 E9AB1B397 9	COMM INWARD EFT CR FAIKA ABDUL WAHAB	200.00	-	2021486.99
459	31-Jul-2019	31-Jul-2019	116c46f4ddd 7GzNZ	SYBRINF41 E9AB1B397 9	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	2021286.99
460	31-Jul-2019	31-Jul-2019	116c46f4ddd 7GzNZ	SYBRINF41 E9AB1B397 9	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	2021246.99
461	31-Jul-2019	31-Jul-2019	116c46f4ddd 7GzNZ	SYBRINF41 E9AB1B397 9	EXCISE DUTY EFT CR FAIKA ABDUL WAHAB	40.00	-	2021206.99
462	31-Jul-2019	31-Jul-2019	116c46f4ddd 7GzNZ	SYBRINF41 E9AB1B397 9	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	2021166.99
463	31-Jul-2019	31-Jul-2019	316c474162 b681M1	45B6016901	NINCKENAX XX TERESIA PETER MASOMI /1004836231	102138.00	-	1919028.99
464	31-Jul-2019	31-Jul-2019	316c474162 b681M1	45B6016901	COMM_32 SWIFT	500.00	-	1918528.99
465	31-Jul-2019	31-Jul-2019	316c474162 b681M1	45B6016901	EXCISE DUTY	100.00	-	1918428.99





466	31-Jul-2019	31-Jul-2019	116c491735 8fOwbX	CAM000110 45	SERV/MAIN T FEE AND EXCIDE DUTY	12726.00	-	1905702.99
467	31-Jul-2019	31-Jul-2019	116c4919f50 cPK1l	CAM000110 45	Monthly Maintenance Charge Fixed	360.00	-	1905342.99
468	31-Jul-2019	31-Jul-2019	116c497519 0e4Wxt	NET0001104 5	NETBNKFE E	1200.00	-	1904142.99

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