



Report Date: 01-Sep-2020

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Aug-2020	To Date:	31-Aug-2020
		Closing(Available) Balance:	3788230.89
Ledger Balance:	3788230.89		
Total no of debits:	326	Total no of credits:	108
Total Debit Amount:	211451754.00	Total Credit Amount:	204396857.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Aug-2020	01-Aug-2020	2173a9473310UJMK	21409407443407443	021401120800 Rueben A.M; POSAG018362 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	10858127.89
2	03-Aug-2020	03-Aug-2020	1173b3352ce9701h	SYBRIND7C87E34EE5A8	CHQ NUMBER 012513	52863.00	-	10805264.89
3	03-Aug-2020	03-Aug-2020	1173b33786157AJp	SYBRINB83EF0B37DD93	CHQ NUMBER 012514	54858.00	-	10750406.89
4	03-Aug-2020	03-Aug-2020	3173b3b3e27b9BRW	45M0289301	CHEQUE NO: 12531 RITAH MBUGI 2000171120	121678.00	-	10628728.89
5	03-Aug-2020	03-Aug-2020	1173b3b465cdF1nB	SYBRIN116AA0CC77820	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	10638728.89
6	03-Aug-2020	03-Aug-2020	1173b3b465cdF1nB	SYBRIN116AA0CC77820	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	10648728.89
7	03-Aug-2020	03-Aug-2020	1173b3b465cdF1nB	SYBRIN116AA0CC77820	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	10659728.89



8	03-Aug-2020	03-Aug-2020	1173b3b465cdF1nB	SYBRIN116AA0CC77820	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	10803054.89
9	03-Aug-2020	03-Aug-2020	3173b3d87e1cAmqJ	45B0204001	DTKEKENA XXX CHEPNGETI CH CICELY /0466793001	125080.00	-	10677974.89
10	03-Aug-2020	03-Aug-2020	3173b3d87e1cAmqJ	45B0204001	COMM_32 SWIFT	500.00	-	10677474.89
11	03-Aug-2020	03-Aug-2020	3173b3d87e1cAmqJ	45B0204001	EXCISE DUTY	100.00	-	10677374.89
12	03-Aug-2020	03-Aug-2020	3173b3de7cf3B3Kn	45B0204101	SBICKENXX XX LUCY WANGARI KAMAU /0100000691504	5292526.00	-	5384848.89
13	03-Aug-2020	03-Aug-2020	3173b3de7cf3B3Kn	45B0204101	COMM_32 SWIFT	500.00	-	5384348.89
14	03-Aug-2020	03-Aug-2020	3173b3de7cf3B3Kn	45B0204101	EXCISE DUTY	100.00	-	5384248.89
15	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5384048.89
16	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	5383848.89
17	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	200.00	-	5383648.89
18	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR SU	200.00	-	5383448.89
19	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5383408.89
20	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	5383368.89
21	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	40.00	-	5383328.89
22	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	EXCISE DUTY EFT CR SU	40.00	-	5383288.89



23	03-Aug-2020	03-Aug-2020	1173b5cc48f e0l3g	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	5384288.89
24	03-Aug-2020	03-Aug-2020	1173b5cca7c b0mEN	SO00641500 11	MNO LS 02268 MERCYLINE AWUOR SO00641500 11	-	2000.00	5386288.89
25	03-Aug-2020	03-Aug-2020	1173b5cde0 0d0q5f	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	5421288.89
26	04-Aug-2020	04-Aug-2020	3173b8123a e61DaH	45M0297001	CHEQUE NO: 12534 TRACY KWANZU 2000171120	204947.00	-	5216341.89
27	04-Aug-2020	04-Aug-2020	3173b81534 871JXM	45M0297101	CHEQUE NO: 12537 JAMES GICHIA 2000171120	798202.00	-	4418139.89
28	04-Aug-2020	04-Aug-2020	3173b81816 d41PKS	45M0297201	CHEQUE NO: 12545 KOKI AND ASSOCIATE S 2000171120	1389500.00	-	3028639.89
29	04-Aug-2020	04-Aug-2020	3173b82e04 5a28jO	45M0297601	EQBLKENA XXX GEOFFREY WEKESA KUNDU /0020190781 811	1190400.00	-	1838239.89
30	04-Aug-2020	04-Aug-2020	3173b82e04 5a28jO	45M0297601	COMM_32 SWIFT	500.00	-	1837739.89
31	04-Aug-2020	04-Aug-2020	3173b82e04 5a28jO	45M0297601	EXCISE DUTY	100.00	-	1837639.89
32	04-Aug-2020	04-Aug-2020	3173b83065 c12Dow	45M0297701	CBAFKENX XXX CLIFF ODUK ADVOCATE /1002988352	1286954.00	-	550685.89
33	04-Aug-2020	04-Aug-2020	3173b83065 c12Dow	45M0297701	COMM_32 SWIFT	500.00	-	550185.89
34	04-Aug-2020	04-Aug-2020	3173b83065 c12Dow	45M0297701	EXCISE DUTY	100.00	-	550085.89
35	04-Aug-2020	04-Aug-2020	3173b8323e 362HRF	45M0297801	FROM INSTANT ACCESS	-	20000000.00	20550085.89
36	04-Aug-2020	04-Aug-2020	3173b83ae6 252aPd	45M0297903	AFRIKENXX XX SIMON NJOROG /0363926000 3	2550930.00	-	17999155.89
37	04-Aug-2020	04-Aug-2020	3173b83ae6 252aPd	45M0297903	COMM_32 SWIFT	500.00	-	17998655.89
38	04-Aug-2020	04-Aug-2020	3173b83ae6 252aPd	45M0297903	EXCISE DUTY	100.00	-	17998555.89
39	04-Aug-2020	04-Aug-2020	3173b845f1c 52zK0	45M0298802	SCBLKENX XXX JOEL KIMUTAI BOSEK /0100320580 300	11803906.00	-	6194649.89
40	04-Aug-2020	04-Aug-2020	3173b845f1c 52zK0	45M0298802	COMM_32 SWIFT	500.00	-	6194149.89



41	04-Aug-2020	04-Aug-2020	3173b845f1c52zK0	45M0298802	EXCISE DUTY	100.00	-	6194049.89
42	04-Aug-2020	04-Aug-2020	3173b847e22733ua	45M0298901	EQBLKENA XXX TABITHA WANJIKU MBUGUA /0570194341186	1529835.00	-	4664214.89
43	04-Aug-2020	04-Aug-2020	3173b847e22733ua	45M0298901	COMM_32 SWIFT	500.00	-	4663714.89
44	04-Aug-2020	04-Aug-2020	3173b847e22733ua	45M0298901	EXCISE DUTY	100.00	-	4663614.89
45	04-Aug-2020	04-Aug-2020	3173b84ab0be3AOB	45M0299001	CBAFKENX XXX MARK NDUMIA NDUNG'U /7789840015	1016713.00	-	3646901.89
46	04-Aug-2020	04-Aug-2020	3173b84ab0be3AOB	45M0299001	COMM_32 SWIFT	500.00	-	3646401.89
47	04-Aug-2020	04-Aug-2020	3173b84ab0be3AOB	45M0299001	EXCISE DUTY	100.00	-	3646301.89
48	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	3647301.89
49	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	LAW SOCIETY OF KENYA LIMIM NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	2000.00	3649301.89
50	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	LSK SACCO RUTH CHEPKEMEIRUTH CHEPKEMOI LEMLEM	-	5000.00	3654301.89
51	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	3662301.89
52	04-Aug-2020	04-Aug-2020	1173b875054fdwZ2	SYBRIN906BFE05FE791	COMM INWARD EFT CR RUTH CHEPKEMEIRUTH CHEPKEMOI	200.00	-	3662101.89
53	04-Aug-2020	04-Aug-2020	1173b875054fdwZ2	SYBRIN906BFE05FE791	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	3661901.89
54	04-Aug-2020	04-Aug-2020	1173b875054fdwZ2	SYBRIN906BFE05FE791	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	3661701.89



55	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR 4506 RA	200.00	-	3661501.89
56	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	3661461.89
57	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	3661421.89
58	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	3661381.89
59	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR 4506 RA	40.00	-	3661341.89
60	04-Aug-2020	04-Aug-2020	3173b90a92 15AzjR	45M0303901	CHEQUE NO: 12554 SIMON PETER 2000171120	9720.00	-	3651621.89
61	04-Aug-2020	04-Aug-2020	3173b90c47 97B49s	45M0304001	CHEQUE NO: 12550 MICHAEL EDWIN 2000171120	409619.00	-	3242002.89
62	04-Aug-2020	04-Aug-2020	3173b9122b 7eBIFi	45M0304301	CHEQUE NO: 12552 STEPHEN MUSILI 2000171120	451478.00	-	2790524.89
63	04-Aug-2020	04-Aug-2020	IB5173b9157 f143tw5	IB5173b9157 f143tw5	E05736653# 000110451C HQ:012526lv chepkemoi	41050.00	-	2749474.89
64	04-Aug-2020	04-Aug-2020	3173b91982 5dBZhz	45M0304401	CHEQUE NO: 12529 KRA 2000171120	314290.00	-	2435184.89
65	04-Aug-2020	04-Aug-2020	3173b91e6d 76BlnE	45M0304601	CHEQUE NO: 12522 KRA 2000171120	208489.00	-	2226695.89
66	05-Aug-2020	05-Aug-2020	1173bd1f5a7 cEcFO	SYBRINEB5 AADB17FE8 D	CHQ NUMBER 012540	495250.00	-	1731445.89
67	05-Aug-2020	05-Aug-2020	1173bd1f9c6 8Ef60	SYBRIN444 A293378C69	CHQ NUMBER 012533	202611.00	-	1528834.89
68	05-Aug-2020	05-Aug-2020	1173bd20b9 33ExDh	SYBRINB0E 999C165CE B	CHQ NUMBER 012536	131365.00	-	1397469.89
69	05-Aug-2020	05-Aug-2020	1173bd20b9 33ExDh	SYBRINB0E 999C165CE B	CHQ NUMBER 012549	37373.00	-	1360096.89
70	05-Aug-2020	05-Aug-2020	1173bd20b9 33ExDh	SYBRINB0E 999C165CE B	CHQ NUMBER 012530	88268.00	-	1271828.89



71	05-Aug-2020	05-Aug-2020	1173bd6e19d9UkNs	SYBRIN1EA234F98BBEA	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	1274828.89
72	05-Aug-2020	05-Aug-2020	1173bd6e19d9UkNs	SYBRIN1EA234F98BBEA	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	1284828.89
73	05-Aug-2020	05-Aug-2020	1173bd6e19d9UkNs	SYBRIN1EA234F98BBEA	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	1301828.89
74	05-Aug-2020	05-Aug-2020	1173bd7baadW8VU	SYBRIN4A4DC73CDFD0F	LYNDA AKOTH OCHIENG 20000KES IR07802008 051786	-	20000.00	1321828.89
75	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1321628.89
76	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1321428.89
77	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	1321228.89
78	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1321188.89
79	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1321148.89
80	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	1321108.89
81	05-Aug-2020	05-Aug-2020	1173be40d9611iZE	SYBRIN27070AFA26AD7	CAROLINE ANGELA WANGUI/RF B/CAROLINE WANGUI MEMBER 4844APR 9000KES IR07802008 053440	-	9000.00	1330108.89



82	05-Aug-2020	05-Aug-2020	2173becfd18 86NJV	1369211105 60EC100391 606838	0111606957 8300 0112000171 1200 1369211105 60 CC 2547284308 09 FT Loan instalment	-	40000.00	1370108.89
83	05-Aug-2020	05-Aug-2020	1173c00c14 eb0lk0	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	1372108.89
84	05-Aug-2020	05-Aug-2020	1173c00d9a 890nTI	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	1375932.89
85	05-Aug-2020	05-Aug-2020	1173c00ea1 ac0q5M	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	1380932.89
86	05-Aug-2020	05-Aug-2020	1173c00fb6e 90t2k	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	1383932.89
87	05-Aug-2020	05-Aug-2020	1173c010d9 330vtj	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	1386932.89
88	05-Aug-2020	05-Aug-2020	1173c01159 4f0xDx	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	1396932.89
89	06-Aug-2020	06-Aug-2020	1173c1fe160 21duG	2020080607 1125	1 BOOK OF 300 LEAVES	4500.00	-	1392432.89
90	06-Aug-2020	06-Aug-2020	1173c1fe160 21duG	2020080607 1125	1 BOOK OF 300 LEAVES	900.00	-	1391532.89
91	06-Aug-2020	06-Aug-2020	1173c1fe160 21duG	2020080607 1125	1 BOOK OF 300 LEAVES	750.00	-	1390782.89
92	06-Aug-2020	06-Aug-2020	1173c24300 025fdW	SYBRIN9249 C40899A26	CHQ NUMBER 012551	71981.00	-	1318801.89
93	06-Aug-2020	06-Aug-2020	1173c24300 025fdW	SYBRIN9249 C40899A26	CHQ NUMBER 012520	14400.00	-	1304401.89
94	06-Aug-2020	06-Aug-2020	1173c24439 3162Hg	SYBRIN1999 FC9428EF4	CHQ NUMBER 012555	107160.00	-	1197241.89
95	06-Aug-2020	06-Aug-2020	1173c24717 236ZK7	SYBRIN1C8 79FA4004A C	CHQ NUMBER 012524	97538.00	-	1099703.89
96	06-Aug-2020	06-Aug-2020	1173c24717 236ZK7	SYBRIN1C8 79FA4004A C	CHQ NUMBER 012523	30274.00	-	1069429.89
97	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	1069229.89
98	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR VINCENT O	200.00	-	1069029.89
99	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR 5906	200.00	-	1068829.89



100	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	1068629.89
101	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	1068429.89
102	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	1068229.89
103	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	1068029.89
104	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	1067829.89
105	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	1067629.89
106	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	1067429.89
107	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	1067229.89
108	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	1067189.89
109	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR VINCENT O	40.00	-	1067149.89
110	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR 5906	40.00	-	1067109.89
111	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	1067069.89
112	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	1067029.89



113	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	1066989.89
114	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	1066949.89
115	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	1066909.89
116	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	1066869.89
117	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR PHILOMENA NYAMBP	40.00	-	1066829.89
118	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	1066789.89
119	06-Aug-2020	06-Aug-2020	1173c2620a 9dBZ2j	SYBRIN5C8 82327FED74	ETHICS , ANTICORRU PTION COMM 50500KES FT202192RT OH	-	50500.00	1117289.89
120	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	00000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	1121289.89
121	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LSK SACCO P11SIFT192 630009GEDI ON KI GEDION KIBERT KISORI	-	5000.00	1126289.89
122	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	1131289.89
123	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	1136289.89



124	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	1141289.89
125	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	1151289.89
126	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	1161289.89
127	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	1171289.89
128	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	1182289.89
129	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	1197289.89
130	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	1314903.89
131	06-Aug-2020	06-Aug-2020	1173c313f3e dbHSD	CIBCBP_EP 1X_4866494 33050	WITHDRAWAL-IB 01040 820413 CONSOLIDATED	-	30000000.00	31314903.89
132	06-Aug-2020	06-Aug-2020	3173c37ddc a8BxNG	45M0324901	CHEQUE NO: 12556 TRACY KWANZU 2000171120	10000.00	-	31304903.89
133	06-Aug-2020	06-Aug-2020	3173c380f5a 2C4P7	45M0325001	CHEQUE NO: 12548 CAESAR NGIGE 2000171120	17296407.00	-	14008496.89
134	06-Aug-2020	10-Aug-2020	3173c3951d eeCsOf	09U2378301	M.NO:925 GLADYS GICHUKI	-	80000.00	14088496.89



135	06-Aug-2020	06-Aug-2020	3173c3b96b2bENCZ	45M0326801	SCBLKENX XXX JAMES GATHAIYA /0100348799 000	9424413.00	-	4664083.89
136	06-Aug-2020	06-Aug-2020	3173c3b96b2bENCZ	45M0326801	COMM_32 SWIFT	500.00	-	4663583.89
137	06-Aug-2020	06-Aug-2020	3173c3b96b2bENCZ	45M0326801	EXCISE DUTY	100.00	-	4663483.89
138	06-Aug-2020	06-Aug-2020	3173c3caebdbF5wN	45M0327301	KWMIKENX XXX KARANJA KABUGU AND CO /1003729050	3865485.00	-	797998.89
139	06-Aug-2020	06-Aug-2020	3173c3caebdbF5wN	45M0327301	COMM_32 SWIFT	500.00	-	797498.89
140	06-Aug-2020	06-Aug-2020	3173c3caebdbF5wN	45M0327301	EXCISE DUTY	100.00	-	797398.89
141	07-Aug-2020	07-Aug-2020	1173c76f6d882wky	SYBRINCCA 6700BC40C 3	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT20220FB3 YM	-	88036.00	885434.89
142	07-Aug-2020	07-Aug-2020	1173c770988738rc	SYBRIN7502 0A0B90A62	CHQ NUMBER 012557	197500.00	-	687934.89
143	07-Aug-2020	07-Aug-2020	1173c793c3864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	687734.89
144	07-Aug-2020	07-Aug-2020	1173c793c3864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	687694.89
145	07-Aug-2020	07-Aug-2020	1173c7ab076a7LgG	SYBRINC9F 8B29A29B8 A	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	692694.89
146	10-Aug-2020	10-Aug-2020	1173d77821849i7Y	SYBRIN5606 4867CB9B9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	692494.89
147	10-Aug-2020	10-Aug-2020	1173d77821849i7Y	SYBRIN5606 4867CB9B9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	692454.89
148	10-Aug-2020	10-Aug-2020	1173d77f717fANLt	SYBRIN656 A1AD55F1B E	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	752454.89



149	10-Aug-2020	10-Aug-2020	3173d8602629FITY	45M0346901	CHEQUE NO: 12573 LENA H MWANGI 2000171120	50070.00	-	702384.89
150	10-Aug-2020	10-Aug-2020	3173d8680daeG8Ci	45M0347501	CHEQUE NO: 12565 MIKE MUTONYI 2000171120	250863.00	-	451521.89
151	10-Aug-2020	10-Aug-2020	3173d8691f1aGBJx	45M0347601	CHEQUE NO: 12564 TIMORTHY KYALO 2000171120	295750.00	-	155771.89
152	10-Aug-2020	10-Aug-2020	3173d8954ae9IAOi	45Q0034601	FROM SAVINGS	-	15000000.00	15155771.89
153	10-Aug-2020	10-Aug-2020	3173d89abd8alMyU	45M0348201	CHEQUE NO: 12563 HANNAH W KIARIE 2000171120	490329.00	-	14665442.89
154	10-Aug-2020	10-Aug-2020	1173d9ea0b290Z6L	SO0210830003	ESTHER BITONGA MNO LS-02369 SO0210830003	-	15000.00	14680442.89
155	10-Aug-2020	10-Aug-2020	1173d9ef46d70k2G	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	14700442.89
156	10-Aug-2020	10-Aug-2020	1173d9f0118a0lxz	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	14704442.89
157	10-Aug-2020	10-Aug-2020	1173d9f20a0b0quc	SO0897700002	SO 5309 LOISE MUMBI SO0897700002	-	10000.00	14714442.89
158	11-Aug-2020	11-Aug-2020	1173dc1b19fbLblo	SYBRIN97B15AE15781B	CHQ NUMBER 012568	15955.00	-	14698487.89
159	11-Aug-2020	11-Aug-2020	3173dc9a34405lwt	4530600401	KCBLKENX DMM ERIC KYALO MUTUA AND CO. /1104719762	13894400.00	-	804087.89
160	11-Aug-2020	11-Aug-2020	3173dc9a34405lwt	4530600401	COMM_32 SWIFT	500.00	-	803587.89
161	11-Aug-2020	11-Aug-2020	3173dc9a34405lwt	4530600401	EXCISE DUTY	100.00	-	803487.89
162	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	803287.89
163	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	803087.89
164	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	802887.89



165	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	200.00	-	802687.89
166	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	802487.89
167	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR MNO 2476 ST	200.00	-	802287.89
168	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	802247.89
169	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	802207.89
170	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	802167.89
171	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	40.00	-	802127.89
172	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	802087.89
173	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR MNO 2476 ST	40.00	-	802047.89
174	12-Aug-2020	12-Aug-2020	1173e1330ff2ErG3	SYBRIN4CB B7D8C50BAE	CHQ NUMBER 012574	139793.00	-	662254.89
175	12-Aug-2020	12-Aug-2020	1173e1388e80FNC7	SYBRIN3540A752A0F9C	CHQ NUMBER 012572	43782.00	-	618472.89
176	12-Aug-2020	12-Aug-2020	1173e15d7f98GvXL	SFI4473863F695A9BC5D7D3	Batch Gateway Suspense	-	1000.00	619472.89
177	12-Aug-2020	12-Aug-2020	1173e15d7f98GvXL	SFI4473863F695A9BC5D7D3	Batch Gateway Suspense	-	4000.00	623472.89
178	12-Aug-2020	12-Aug-2020	1173e15d7f98GvXL	SFI4473863F695A9BC5D7D3	Batch Gateway Suspense	-	5000.00	628472.89
179	12-Aug-2020	12-Aug-2020	1173e15d7f98GvXL	SFI4473863F695A9BC5D7D3	Batch Gateway Suspense	-	11965.00	640437.89
180	12-Aug-2020	12-Aug-2020	1173e15d7f98GvXL	SFI4473863F695A9BC5D7D3	Batch Gateway Suspense	-	25412.00	665849.89



181	12-Aug-2020	12-Aug-2020	1173e15d7f98GvXL	SFI4473863F695A9BC5D7D3	Batch Gateway Suspense	-	40000.00	705849.89
182	12-Aug-2020	12-Aug-2020	1173e16a2bb7HMnG	SYBRIN9A61F89547084	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	-	5000.00	710849.89
183	12-Aug-2020	12-Aug-2020	1173e16a2bb7HMnG	SYBRIN9A61F89547084	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	-	10000.00	720849.89
184	12-Aug-2020	12-Aug-2020	1173e16a2bb7HMnG	SYBRIN9A61F89547084	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	735849.89
185	12-Aug-2020	12-Aug-2020	1173e16a2bb7HMnG	SYBRIN9A61F89547084	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	755849.89
186	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	COMM INWARD EFT CR MBR NO 2157	200.00	-	755649.89
187	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	755449.89
188	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	COMM INWARD EFT CR 5130 GL	200.00	-	755249.89
189	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	755049.89
190	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	755009.89
191	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	754969.89
192	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	EXCISE DUTY EFT CR 5130 GL	40.00	-	754929.89
193	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	754889.89



194	12-Aug-2020	12-Aug-2020	1173e1a8fd2 1KVi8	SFI40798C4 869AEFEE6 1779	2020103119 CIC LIFE ASSURANC E LTD ACC 05	-	101216.00	856105.89
195	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	Batch Gateway Suspense rev	40000.00	-	816105.89
196	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	Batch Gateway Suspense rev	25412.00	-	790693.89
197	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	Batch Gateway Suspense rev	11965.00	-	778728.89
198	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	Batch Gateway Suspense rev	5000.00	-	773728.89
199	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	Batch Gateway Suspense rev	4000.00	-	769728.89
200	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	Batch Gateway Suspense rev	1000.00	-	768728.89
201	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	EXT CNTRL LIABILITIES K 0112 Cooperative Bank of Kenya	-	1000.00	769728.89
202	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	KENYA LAW ISAAC IRUNGU KAMAU Cooperative Bank of Kenya	-	4000.00	773728.89
203	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	P07SIFT192 630022 MARTIN MALALU Cooperative Bank of Kenya	-	5000.00	778728.89
204	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	LAW SOCIETY JOHN BORORIO COMPA Cooperative Bank of Kenya	-	11965.00	790693.89
205	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	LSK SACCO KARUGA THERESA WAMBU Cooperative Bank of Kenya	-	25412.00	816105.89
206	12-Aug-2020	12-Aug-2020	1173e25285 40evHB	SFI49F79CD 89B0990696 482	MNO 2476 STERA PROPERTY MANAG Cooperative Bank of Kenya	-	40000.00	856105.89
207	13-Aug-2020	13-Aug-2020	1173e65e7e 8e3n5D	SYBRINEE1 9226E9B755	CHQ NUMBER 012566	209160.00	-	646945.89



208	13-Aug-2020	13-Aug-2020	1173e6b3e596DDs8	SYBRIND78C3EC0F2B95	EUNICE AOMO KELLY 60000KES IR07802008 130716	-	60000.00	706945.89
209	13-Aug-2020	13-Aug-2020	1173e6f95b11MTJ1	CIBCBP_EP 1X_6712329 60748	WITHDRAWAL~IBJ01120 820997 CON SOLIDATED	-	25000000.00	25706945.89
210	13-Aug-2020	13-Aug-2020	3173e75355248rkL	45M0367201	CHEQUE NO: 12562 JOSEPH IRUNGU 2000171120	793000.00	-	24913945.89
211	13-Aug-2020	13-Aug-2020	3173e753782b8s3F	45M0367201	CHEQUE NO: 12562 JOSEPH IRUNGU 2000171120	-	793000.00	25706945.89
212	13-Aug-2020	13-Aug-2020	3173e754010d8tHX	45M0367301	CHEQUE NO: 12562 JOSEPH IRUNGU 2000171120	793000.00	-	24913945.89
213	13-Aug-2020	13-Aug-2020	3173e7557fe8wVz	45M0367401	CHEQUE NO: 12558 PATRICK OKANGO 2000171120	2403539.00	-	22510406.89
214	13-Aug-2020	13-Aug-2020	3173e758993592yN	45M0367501	SCBLKENX XXX GUJRAL ENTERPRIS ES LTD /0102469576 000	1200325.00	-	21310081.89
215	13-Aug-2020	13-Aug-2020	3173e758993592yN	45M0367501	COMM_32 SWIFT	500.00	-	21309581.89
216	13-Aug-2020	13-Aug-2020	3173e758993592yN	45M0367501	EXCISE DUTY	100.00	-	21309481.89
217	13-Aug-2020	13-Aug-2020	3173e75a72019712	45M0367601	KCBLKENX DMM ANN WAKONYO KAMAU /1205803343	991900.00	-	20317581.89
218	13-Aug-2020	13-Aug-2020	3173e75a72019712	45M0367601	COMM_32 SWIFT	500.00	-	20317081.89
219	13-Aug-2020	13-Aug-2020	3173e75a72019712	45M0367601	EXCISE DUTY	100.00	-	20316981.89
220	13-Aug-2020	13-Aug-2020	3173e75cd3599Bx2	45M0367701	KCBLKENX DMM MANASSES MWANGI KABUI /1118509315	2020812.00	-	18296169.89
221	13-Aug-2020	13-Aug-2020	3173e75cd3599Bx2	45M0367701	COMM_32 SWIFT	500.00	-	18295669.89
222	13-Aug-2020	13-Aug-2020	3173e75cd3599Bx2	45M0367701	EXCISE DUTY	100.00	-	18295569.89
223	14-Aug-2020	14-Aug-2020	1173eb96d2f040AG	SYBRINBA7ADBA075EF5	CHQ NUMBER 012571	18509.00	-	18277060.89
224	14-Aug-2020	14-Aug-2020	3173ebd019a12R0p	45M0371101	EQBLKENA XXX GITONGA J MWIKAMBA /0150948779 58	1041525.00	-	17235535.89
225	14-Aug-2020	14-Aug-2020	3173ebd019a12R0p	45M0371101	COMM_32 SWIFT	500.00	-	17235035.89
226	14-Aug-2020	14-Aug-2020	3173ebd019a12R0p	45M0371101	EXCISE DUTY	100.00	-	17234935.89



227	14-Aug-2020	14-Aug-2020	IB5173ecef69f64A3u	IB5173ecef69f64A3u	36121408#00011045 CHQ:012602 vc hepkemol	6901.00	-	17228034.89
228	14-Aug-2020	14-Aug-2020	IB5173ecf0763c4Ahe	IB5173ecf0763c4Ahe	36121556#00011045 CHQ:012604 vc hepkemol	29810.00	-	17198224.89
229	14-Aug-2020	14-Aug-2020	3173ecf950daCs8b	45M0377701	KCBLKENX DMM BEDUNI KISHINDO MWAWSA A /1177469642	127075.00	-	17071149.89
230	14-Aug-2020	14-Aug-2020	3173ecf950daCs8b	45M0377701	COMM_32 SWIFT	500.00	-	17070649.89
231	14-Aug-2020	14-Aug-2020	3173ecf950daCs8b	45M0377701	EXCISE DUTY	100.00	-	17070549.89
232	14-Aug-2020	14-Aug-2020	3173ecfc3b02CyoI	45M0377901	EQBLKENA XXX EDITH NZISA MUTUKU /0600198913 098	97150.00	-	16973399.89
233	14-Aug-2020	14-Aug-2020	3173ecfc3b02CyoI	45M0377901	COMM_32 SWIFT	500.00	-	16972899.89
234	14-Aug-2020	14-Aug-2020	3173ecfc3b02CyoI	45M0377901	EXCISE DUTY	100.00	-	16972799.89
235	14-Aug-2020	14-Aug-2020	1173ed63fa53guLR	SFI40E497B49ADE4DF5B535	2020103308 CIC LIFE ASSURANCE LTD ACC 05	-	264035.00	17236834.89
236	15-Aug-2020	15-Aug-2020	2173efc156280IHG	D10118137853EC100396334424	OHE1MMWT 4H 254721231446 01120001711200 D10118137853 C2B_400200	-	5000.00	17241834.89
237	17-Aug-2020	17-Aug-2020	3173fbc2e68d7w2O	45M0389601	CHEQUE NO: 12597 JUDITH KITHINJI 2000171120	1985000.00	-	15256834.89
238	17-Aug-2020	17-Aug-2020	3173fbc591bc82KZ	45M0389701	CHEQUE NO: 12580 PHANE BOSIBORI 2000171120	1985000.00	-	13271834.89
239	17-Aug-2020	17-Aug-2020	3173fbc6bd5185Lr	45M0389801	CHEQUE NO: 12598 LILIAN OCHOLI 2000171120	209446.00	-	13062388.89
240	17-Aug-2020	17-Aug-2020	3173fbc8c46c8AQP	45M0389901	CHEQUE NO: 12599 MAUREEN MWADIME 2000171120	800807.00	-	12261581.89
241	17-Aug-2020	17-Aug-2020	3173fbd9c87e8m9I	45M0390101	01100001711200	-	22000000.00	34261581.89
242	17-Aug-2020	17-Aug-2020	3173fbd4f2f8uDD	45M0390201	AFRIKENXX XX P.M.NDUNGU AND CO /0751338013 7	6416129.00	-	27845452.89
243	17-Aug-2020	17-Aug-2020	3173fbd4f2f8uDD	45M0390201	COMM_32 SWIFT	500.00	-	27844952.89
244	17-Aug-2020	17-Aug-2020	3173fbd4f2f8uDD	45M0390201	EXCISE DUTY	100.00	-	27844852.89



245	17-Aug-2020	17-Aug-2020	3173fbe0395b90qb	45M0390302	EQBLKENA XXX STANLEY MULUVI KIIMA /0170100096 829	892150.00	-	26952702.89
246	17-Aug-2020	17-Aug-2020	3173fbe0395b90qb	45M0390302	COMM_32 SWIFT	500.00	-	26952202.89
247	17-Aug-2020	17-Aug-2020	3173fbe0395b90qb	45M0390302	EXCISE DUTY	100.00	-	26952102.89
248	17-Aug-2020	17-Aug-2020	3173fbe24cc395ia	45M0390401	BARCKENX TPC LIZA LYNNE WAIRIMU /0708260193	4416025.00	-	22536077.89
249	17-Aug-2020	17-Aug-2020	3173fbe24cc395ia	45M0390401	COMM_32 SWIFT	500.00	-	22535577.89
250	17-Aug-2020	17-Aug-2020	3173fbe24cc395ia	45M0390401	EXCISE DUTY	100.00	-	22535477.89
251	17-Aug-2020	17-Aug-2020	3173fbe6b19c9FqE	45M0390501	BARCKENX TPC LOVIS CEDRIC OMUKHULU /0011900010 00645	1289650.00	-	21245827.89
252	17-Aug-2020	17-Aug-2020	3173fbe6b19c9FqE	45M0390501	COMM_32 SWIFT	500.00	-	21245327.89
253	17-Aug-2020	17-Aug-2020	3173fbe6b19c9FqE	45M0390501	EXCISE DUTY	100.00	-	21245227.89
254	17-Aug-2020	17-Aug-2020	3173fbeb3fa9SoF	45M0390701	EQBLKENA XXX JOEL KALELI MBOBU /0150192796 216	923214.00	-	20322013.89
255	17-Aug-2020	17-Aug-2020	3173fbeb3fa9SoF	45M0390701	COMM_32 SWIFT	500.00	-	20321513.89
256	17-Aug-2020	17-Aug-2020	3173fbeb3fa9SoF	45M0390701	EXCISE DUTY	100.00	-	20321413.89
257	17-Aug-2020	17-Aug-2020	3173fbee4b0e9YuO	45M0390801	PRIKENXX XX J. KATISYA AND ASSOCIATE S/300012153 9	477044.00	-	19844369.89
258	17-Aug-2020	17-Aug-2020	3173fbee4b0e9YuO	45M0390801	COMM_32 SWIFT	500.00	-	19843869.89
259	17-Aug-2020	17-Aug-2020	3173fbee4b0e9YuO	45M0390801	EXCISE DUTY	100.00	-	19843769.89
260	17-Aug-2020	17-Aug-2020	3173fbf0e30b9fKa	45M0390901	AFRIKENXX XX OPEMBE AND CO ADVOCATE S /0752000000 2	692650.00	-	19151119.89
261	17-Aug-2020	17-Aug-2020	3173fbf0e30b9fKa	45M0390901	COMM_32 SWIFT	500.00	-	19150619.89
262	17-Aug-2020	17-Aug-2020	3173fbf0e30b9fKa	45M0390901	EXCISE DUTY	100.00	-	19150519.89
263	17-Aug-2020	17-Aug-2020	3173fbf2ea9c9jla	45M0391001	EQBLKENA XXX ESTHER GACHUHI /0350199380 340	285175.00	-	18865344.89
264	17-Aug-2020	17-Aug-2020	3173fbf2ea9c9jla	45M0391001	COMM_32 SWIFT	500.00	-	18864844.89
265	17-Aug-2020	17-Aug-2020	3173fbf2ea9c9jla	45M0391001	EXCISE DUTY	100.00	-	18864744.89



266	17-Aug-2020	17-Aug-2020	3173fbf4dfdc9oHl	45M0391101	KCBLKENX DMM NDIPLAKO LTD /1261131762	434800.00	-	18429944.89
267	17-Aug-2020	17-Aug-2020	3173fbf4dfdc9oHl	45M0391101	COMM_32 SWIFT	500.00	-	18429444.89
268	17-Aug-2020	17-Aug-2020	3173fbf4dfdc9oHl	45M0391101	EXCISE DUTY	100.00	-	18429344.89
269	17-Aug-2020	17-Aug-2020	3173fbf6b73e9sVe	45M0391201	BARCKENX TPC CHARLES WAHOME GIKONYO /0306303392	1984400.00	-	16444944.89
270	17-Aug-2020	17-Aug-2020	3173fbf6b73e9sVe	45M0391201	COMM_32 SWIFT	500.00	-	16444444.89
271	17-Aug-2020	17-Aug-2020	3173fbf6b73e9sVe	45M0391201	EXCISE DUTY	100.00	-	16444344.89
272	17-Aug-2020	17-Aug-2020	3173fbf9a153A0B8	45M0391301	SCBLKENX XXX ESTHER CHERUTO CHEROBEN /0100339899 00	1287665.00	-	15156679.89
273	17-Aug-2020	17-Aug-2020	3173fbf9a153A0B8	45M0391301	COMM_32 SWIFT	500.00	-	15156179.89
274	17-Aug-2020	17-Aug-2020	3173fbf9a153A0B8	45M0391301	EXCISE DUTY	100.00	-	15156079.89
275	17-Aug-2020	17-Aug-2020	1173fddc405e0Si2	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	15161079.89
276	17-Aug-2020	17-Aug-2020	1173fde2cedd0h1r	SO0017112217103	0000010112 0000565502 SO0017112217103	10000.00	-	15151079.89
277	18-Aug-2020	18-Aug-2020	2173feeab35e0t30	D10118990417EC100397541367	OHH1PM95 A5 2547227466 89 0112000171 1200 D101189904 17 C2B_400200	-	3000.00	15154079.89
278	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR P08SIFT192 630050S M ONY	200.00	-	15153879.89
279	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR ROSE WAMBUI MUGAI	200.00	-	15153679.89
280	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR KIBATIA COMPAKIBA TIA	200.00	-	15153479.89
281	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR P08SIFT192 630050S M ONY	40.00	-	15153439.89



282	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	15153399.89
283	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	40.00	-	15153359.89
284	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BDE1A2CBF051	LSK SACCO LTD P08SIFT192 630050S M ONY S M ONYANGO AND AS	-	5000.00	15158359.89
285	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BDE1A2CBF051	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	15208359.89
286	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BDE1A2CBF051	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	15450192.89
287	18-Aug-2020	18-Aug-2020	317400a06e8c4zsy	45M0395605	45M0390801 17/8/20 RVSD	-	477044.00	15927236.89
288	18-Aug-2020	18-Aug-2020	317400a0f6bc513D	45M0395606	45M0390801 17/8/20 RTGS CHARGE RVSD	-	500.00	15927736.89
289	18-Aug-2020	18-Aug-2020	317400a1d25752kE	45M0395607	45M0390801 17/8/20 EXCISE DTY RTGS RVSD	-	100.00	15927836.89
290	18-Aug-2020	18-Aug-2020	317400e958767fzl	45M0397201	PRIEKENXX J KATISYA AND ASSOCIATES /3000121539	477044.00	-	15450792.89
291	18-Aug-2020	18-Aug-2020	317400e958767fzl	45M0397201	COMM_32 SWIFT	500.00	-	15450292.89
292	18-Aug-2020	18-Aug-2020	317400e958767fzl	45M0397201	EXCISE DUTY	100.00	-	15450192.89
293	18-Aug-2020	18-Aug-2020	3174013b82c0AWHF	45M0398502	RTGS RTRND 45M0391301 INVALID A/C NO 17/8/20	-	1287665.00	16737857.89
294	18-Aug-2020	18-Aug-2020	317401ac7e01Ej3k	45M0400301	CRBTKENA XXX NGALA AWINO AND CO /0031006000 073	11909400.00	-	4828457.89
295	18-Aug-2020	18-Aug-2020	317401ac7e01Ej3k	45M0400301	COMM_32 SWIFT	500.00	-	4827957.89
296	18-Aug-2020	18-Aug-2020	317401ac7e01Ej3k	45M0400301	EXCISE DUTY	100.00	-	4827857.89
297	19-Aug-2020	19-Aug-2020	11740546971bCGD3	SYBRIN6206E0E5A3A3D	CHQ NUMBER 012601	112413.00	-	4715444.89



298	19-Aug-2020	19-Aug-2020	317405f2a02369ZJ	45M0403604	45M0400301 RTGS 18/8/20 RVSD	-	11909400.00	16624844.89
299	19-Aug-2020	19-Aug-2020	317405f4387f6DPL	45M0403605	45M0400301 RTGS CHARGE RVSD	-	500.00	16625344.89
300	19-Aug-2020	19-Aug-2020	317405f5edf86HRP	45M0403606	RTGS EXCISE DTY RVSD 45M0400301	-	100.00	16625444.89
301	19-Aug-2020	19-Aug-2020	3174060111ab6hTH	45M0403901	CRBTKENA XXX NGALA AWINO AND CO /0031006000 073	11909400.00	-	4716044.89
302	19-Aug-2020	19-Aug-2020	3174060111ab6hTH	45M0403901	COMM_32 SWIFT	500.00	-	4715544.89
303	19-Aug-2020	19-Aug-2020	3174060111ab6hTH	45M0403901	EXCISE DUTY	100.00	-	4715444.89
304	20-Aug-2020	24-Aug-2020	31740b314a6b6yN5	14C0123901	MNO 03467 MANASSES MWANGI072 9748263 DROP BOX	-	3000.00	4718444.89
305	20-Aug-2020	20-Aug-2020	31740c0a1dc7Ew7s	45M0415701	CHEQUE NO: 12623 ANN CHELIMO 2000171120	197500.00	-	4520944.89
306	20-Aug-2020	20-Aug-2020	31740c0b4aafEyja	45M0415801	CHEQUE NO: 12610 MARGARET WAMBETI 2000171120	197500.00	-	4323444.89
307	20-Aug-2020	20-Aug-2020	31740c0c5fecF0oY	45M0415901	CHEQUE NO: 12609 JACOB O OLWALO 2000171120	27925.00	-	4295519.89
308	20-Aug-2020	20-Aug-2020	21740c39f7dfIXH3	23314648528648528	0233201716 30 CASH- DEPOSIT; POSAG0390 32 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	4296519.89
309	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82	200.00	-	4296319.89
310	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82	40.00	-	4296279.89
311	21-Aug-2020	21-Aug-2020	11740fc77712ArGZ	SYBRIN08C9AB7F8773D	LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	4344530.89



312	21-Aug-2020	21-Aug-2020	3174100c8c614PeJ	45M0418101	BARCKENX TPC TIM A O MWESELI /0948227681	196900.00	-	4147630.89
313	21-Aug-2020	21-Aug-2020	3174100c8c614PeJ	45M0418101	COMM_32 SWIFT	500.00	-	4147130.89
314	21-Aug-2020	21-Aug-2020	3174100c8c614PeJ	45M0418101	EXCISE DUTY	100.00	-	4147030.89
315	21-Aug-2020	21-Aug-2020	3174100e0f2f4Slv	45M0418201	SBICKENXX XX ALLAN MUNYAO MUKUKI /0100003130 317	127075.00	-	4019955.89
316	21-Aug-2020	21-Aug-2020	3174100e0f2f4Slv	45M0418201	COMM_32 SWIFT	500.00	-	4019455.89
317	21-Aug-2020	21-Aug-2020	3174100e0f2f4Slv	45M0418201	EXCISE DUTY	100.00	-	4019355.89
318	21-Aug-2020	21-Aug-2020	117410c22d81Uy6y	SYBRINCE7 7BA18810B5	BERNARD M WAMALWA 40000KES FKL2020082 10001	-	40000.00	4059355.89
319	21-Aug-2020	21-Aug-2020	3174112cb653EyVq	45M0424201	0110000171 1200	-	20000000.00	24059355.89
320	21-Aug-2020	21-Aug-2020	317411338c9dFDLJ	45M0424401	CHEQUE NO: 12617 JAMES MUKABI 2000171120	3099577.00	-	20959778.89
321	21-Aug-2020	21-Aug-2020	317411357b4eFHLX	45M0424501	CHEQUE NO: 12615 STANLEY KAGUNZA 2000171120	992500.00	-	19967278.89
322	21-Aug-2020	21-Aug-2020	31741136f788FJzR	45M0424601	CHEQUE NO: 12618 JOHNSON 2000171120	494748.00	-	19472530.89
323	21-Aug-2020	21-Aug-2020	31741138ad13FNBG	45M0424701	CHEQUE NO: 12616 VALENTINE ATAKA 2000171120	693250.00	-	18779280.89
324	21-Aug-2020	21-Aug-2020	3174113a6680FQZC	45M0424801	CHEQUE NO: 12612 BROWN KAIRARIA 2000171120	7940000.00	-	10839280.89
325	22-Aug-2020	22-Aug-2020	3174157119dd5yX5	45M0428101	KCBLKENX DMM VERA ATIENO OMOLLO /1259723275	494650.00	-	10344630.89
326	22-Aug-2020	22-Aug-2020	3174157119dd5yX5	45M0428101	COMM_32 SWIFT	500.00	-	10344130.89
327	22-Aug-2020	22-Aug-2020	3174157119dd5yX5	45M0428101	EXCISE DUTY	100.00	-	10344030.89
328	22-Aug-2020	22-Aug-2020	317415730ddf63Qr	45M0428201	EQBLKENA XXX LYNNETTE MANGA MWACHIRO /1290166562 943	394900.00	-	9949130.89
329	22-Aug-2020	22-Aug-2020	317415730ddf63Qr	45M0428201	COMM_32 SWIFT	500.00	-	9948630.89
330	22-Aug-2020	22-Aug-2020	317415730ddf63Qr	45M0428201	EXCISE DUTY	100.00	-	9948530.89



331	22-Aug-2020	22-Aug-2020	3174157554 3368fr	45M0428301	DTKEKENA XXX MARVIN ONYANGO /5115243001	315100.00	-	9633430.89
332	22-Aug-2020	22-Aug-2020	3174157554 3368fr	45M0428301	COMM_32 SWIFT	500.00	-	9632930.89
333	22-Aug-2020	22-Aug-2020	3174157554 3368fr	45M0428301	EXCISE DUTY	100.00	-	9632830.89
334	22-Aug-2020	22-Aug-2020	31741577d0 ac6EUM	45M0428401	BARCKENX TPC CHRISTINE MUMBUA KIOKO /0943001677	724570.00	-	8908260.89
335	22-Aug-2020	22-Aug-2020	31741577d0 ac6EUM	45M0428401	COMM_32 SWIFT	500.00	-	8907760.89
336	22-Aug-2020	22-Aug-2020	31741577d0 ac6EUM	45M0428401	EXCISE DUTY	100.00	-	8907660.89
337	22-Aug-2020	22-Aug-2020	3174157a4d 806Jmm	45M0428501	SCBLKENX XXX ESTHER C CHEROBEN /0100339789 900	1287065.00	-	7620595.89
338	22-Aug-2020	22-Aug-2020	3174157a4d 806Jmm	45M0428501	COMM_32 SWIFT	500.00	-	7620095.89
339	22-Aug-2020	22-Aug-2020	3174157a4d 806Jmm	45M0428501	EXCISE DUTY	100.00	-	7619995.89
340	25-Aug-2020	25-Aug-2020	117425a2d9f 21GAK	SYBRIN21C C9A73BB27 B	JOSEPH GITONGA M LIMBINE M AICURU/RF B/LSK Sacco Member Number 350 20000KES IR07802008 252312	-	20000.00	7639995.89
341	25-Aug-2020	25-Aug-2020	317425f7963 aH9wt	45J0398801	CHEQUE NO: 12631 EDWARD MICAH GICHANA 2000171120	197500.00	-	7442495.89
342	25-Aug-2020	25-Aug-2020	317425f9864 eHBOy	45J0398901	CHEQUE NO: 12630 ASHIOYA MOGIRE & NKATHA 2000171120	187525.00	-	7254970.89
343	26-Aug-2020	26-Aug-2020	11742a3985 322NoD	SYBRINA77 208C534593	CHQ NUMBER 012628	17046.00	-	7237924.89
344	26-Aug-2020	26-Aug-2020	11742a3985 322NoD	SYBRINA77 208C534593	CHQ NUMBER 012627	5700.00	-	7232224.89
345	26-Aug-2020	26-Aug-2020	11742a4732 b53hEb	SYBRIN4BC FC42747652	CHQ NUMBER 012621	255032.00	-	6977192.89
346	26-Aug-2020	26-Aug-2020	11742a4e47 264daU	SYBRIN3758 493E06025	LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS	-	10000.00	6987192.89
347	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	COMM INWARD EFT CR MOGAHA ZIPPORAH K	200.00	-	6986992.89



348	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	6986952.89
349	25-Aug-2020	25-Aug-2020	11742bfacbd c0uL0	CIBCBP_EP 1X_4836063 25277	WITHDRAW AL-IB 01240 820215 CON SOLIDATED	-	35000000.00	41986952.89
350	27-Aug-2020	27-Aug-2020	11742e71dcf 1OJ1v	SYBRINB64 0BAA03572 B	CHQ NUMBER 012626	7980.00	-	41978972.89
351	27-Aug-2020	27-Aug-2020	31742ed7daf a405x	45Q0136801	AFRIKENXX XX WASONGA B O AND ASSOCIATE /0542704001 0	17864400.00	-	24114572.89
352	27-Aug-2020	27-Aug-2020	31742ed7daf a405x	45Q0136801	COMM_32 SWIFT	500.00	-	24114072.89
353	27-Aug-2020	27-Aug-2020	31742ed7daf a405x	45Q0136801	EXCISE DUTY	100.00	-	24113972.89
354	27-Aug-2020	27-Aug-2020	31742eda57 1f45Wi	45Q0136901	FABLKENAX XX SAMUEL NJUKI MAINA /0460000305 23	18856900.00	-	5257072.89
355	27-Aug-2020	27-Aug-2020	31742eda57 1f45Wi	45Q0136901	COMM_32 SWIFT	500.00	-	5256572.89
356	27-Aug-2020	27-Aug-2020	31742eda57 1f45Wi	45Q0136901	EXCISE DUTY	100.00	-	5256472.89
357	27-Aug-2020	27-Aug-2020	21743022d1 02BFyD	A101229632 56EC100403 969843	0110805892 8500 0112000171 1200 A101229632 56 CC 2547221590 29 FT LOAN	-	35000.00	5291472.89
358	27-Aug-2020	27-Aug-2020	217430644c 9eLAz1	A101230067 48EC100404 041150	0110963510 5500 0112000171 1200 A101230067 48 CC 2547208696 79 FT 2910	-	40000.00	5331472.89
359	28-Aug-2020	28-Aug-2020	117433d9f73 5E5AB	SYBRIN99F 27DF7869E9	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	5333472.89
360	28-Aug-2020	28-Aug-2020	117433d9f73 5E5AB	SYBRIN99F 27DF7869E9	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	5335472.89
361	28-Aug-2020	28-Aug-2020	117433d9f73 5E5AB	SYBRIN99F 27DF7869E9	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	5350472.89



362	28-Aug-2020	28-Aug-2020	117433d9f735E5AB	SYBRIN99F27DF7869E9	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	5551999.89
363	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	5551799.89
364	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	5551599.89
365	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	5551399.89
366	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	5551199.89
367	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	5551159.89
368	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	5551119.89
369	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	5551079.89
370	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	5551039.89
371	28-Aug-2020	28-Aug-2020	117436a2c9980Y3g	SO5437410002	SO 1250 SO5437410002	-	6000.00	5557039.89
372	29-Aug-2020	29-Aug-2020	31743989fbbd8PkC	EK31582701	CHEQUE NO: 12656 ACHOKI ACHOKI NYAMANGA 2000171120	97750.00	-	5459289.89
373	31-Aug-2020	31-Aug-2020	1174435e59d87Yzp	SYBRIN9A46420DB8B46	0100000484487LOAN 2910~~~33000KES FT202419M4C3	-	33000.00	5492289.89



374	31-Aug-2020	31-Aug-2020	1174435e59d87Yzp	SYBRIN9A46420DB8B46	COMM ON ADMINISTRATIVE JUSTICE/REC/0001012927---88036KES FT202448XSFH	-	88036.00	5580325.89
375	31-Aug-2020	31-Aug-2020	11744379ae0dEdlF	SYBRIN43BDDEBF4F561	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTION	-	15000.00	5595325.89
376	31-Aug-2020	31-Aug-2020	11744379ae0dEdlF	SYBRIN43BDDEBF4F561	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	5685325.89
377	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	5685125.89
378	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	5684925.89
379	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	5684885.89
380	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	5684845.89
381	31-Aug-2020	31-Aug-2020	317443d8f4068j1b	45Q0158201	CHEQUE NO: 12637 SAMWEL KINYUA NDEGE 2000171120	920922.00	-	4763923.89
382	31-Aug-2020	31-Aug-2020	317443da8c548nPW	45Q0158301	CHEQUE NO: 12654 CAROL WANZA MUSAU 2000171120	330383.00	-	4433540.89
383	31-Aug-2020	31-Aug-2020	317443dc5cd68s0U	45Q0158401	CHEQUE NO: 12636 CATHERINE NZILANI MUTETHY2000171120	934363.00	-	3499177.89
384	31-Aug-2020	31-Aug-2020	317443dd75cc8ueb	45Q0158401	CHEQUE NO: 12636 CATHERINE NZILANI MUTETHY2000171120	-	934363.00	4433540.89



385	31-Aug-2020	31-Aug-2020	317443dea2898xfL	45Q0158501	CHEQUE NO: 12633 MARY NJERI GATHIGI 2000171120	582205.00	-	3851335.89
386	31-Aug-2020	31-Aug-2020	317443e0215a91PZ	45Q0158601	CHEQUE NO: 12644 ELIZABETH NYAMBURA THAMA 2000171120	3176000.00	-	675335.89
387	31-Aug-2020	31-Aug-2020	317443e0cd2f9321	45Q0158601	CHEQUE NO: 12644 ELIZABETH NYAMBURA THAMA 2000171120	-	3176000.00	3851335.89
388	31-Aug-2020	31-Aug-2020	317443e18d5f94mA	45Q0158701	CHEQUE NO: 12644 ELIZABETH NYAMBURA THAMA 2000171120	3176000.00	-	675335.89
389	31-Aug-2020	31-Aug-2020	317443e3cb089AaW	45Q0158901	CHEQUE NO: 12661 PETER OWINO ODIMA 2000171120	102633.00	-	572702.89
390	31-Aug-2020	31-Aug-2020	317443e48a3f9CgC	45Q0159001	CHEQUE NO: 12635 ABIGAE NAMLWA WALAKA 2000171120	295750.00	-	276952.89
391	31-Aug-2020	31-Aug-2020	317443e59bde9Fnk	45Q0159101	CHEQUE NO: 12662 LEAH WAMBUI MWANGI 2000171120	48413.00	-	228539.89
392	31-Aug-2020	31-Aug-2020	317443e7a3499Kx3	45Q0159301	FROM 0017112	-	15000000.00	15228539.89
393	31-Aug-2020	31-Aug-2020	317443eabc5d9TaO	45Q0159401	CBAFKENX XXX VICTOR MULINDI AND HELLEN/819 8110016	3969400.00	-	11259139.89
394	31-Aug-2020	31-Aug-2020	317443eabc5d9TaO	45Q0159401	COMM_32 SWIFT	500.00	-	11258639.89
395	31-Aug-2020	31-Aug-2020	317443eabc5d9TaO	45Q0159401	EXCISE DUTY	100.00	-	11258539.89
396	31-Aug-2020	31-Aug-2020	317443eb6c1f9VTI	45B0248301	CHEQUE NO: 12648 SALARIES AUGUST 2020 2000171120	1267955.00	-	9990584.89
397	31-Aug-2020	31-Aug-2020	317443ec2f5c9XWR	45B0248301	CHEQUE NO: 12648 SALARIES AUGUST 2020 2000171120	-	1267955.00	11258539.89
398	31-Aug-2020	31-Aug-2020	317443ede4ea9cBB	45Q0159503	DTKEKENA XXX DIANAH MAGETO /0080199626 001	1488150.00	-	9770389.89
399	31-Aug-2020	31-Aug-2020	317443ede4ea9cBB	45Q0159503	COMM_32 SWIFT	500.00	-	9769889.89
400	31-Aug-2020	31-Aug-2020	317443ede4ea9cBB	45Q0159503	EXCISE DUTY	100.00	-	9769789.89



401	31-Aug-2020	31-Aug-2020	317443eec7979ebX	45B0248402	CHEQUE NO: 12648 SALARIES AUGUST 2020 2000171120	1267955.00	-	8501834.89
402	31-Aug-2020	31-Aug-2020	317443f046c99ik5	45Q0159601	NBKEKENX XXX CAROLINE S MAKOKHA /0124503801 0200	394900.00	-	8106934.89
403	31-Aug-2020	31-Aug-2020	317443f046c99ik5	45Q0159601	COMM_32 SWIFT	500.00	-	8106434.89
404	31-Aug-2020	31-Aug-2020	317443f046c99ik5	45Q0159601	EXCISE DUTY	100.00	-	8106334.89
405	31-Aug-2020	31-Aug-2020	317443f2af9e9pj9	45Q0159701	SBICKENXX XX MAKUMI AND CO ADVOCATE S/010000048 9737	991900.00	-	7114434.89
406	31-Aug-2020	31-Aug-2020	317443f2af9e9pj9	45Q0159701	COMM_32 SWIFT	500.00	-	7113934.89
407	31-Aug-2020	31-Aug-2020	317443f2af9e9pj9	45Q0159701	EXCISE DUTY	100.00	-	7113834.89
408	31-Aug-2020	31-Aug-2020	317443f547949xKQ	45Q0159801	CBAFKENX XXX JOSEPH N NGANGA /7474130015	592900.00	-	6520934.89
409	31-Aug-2020	31-Aug-2020	317443f547949xKQ	45Q0159801	COMM_32 SWIFT	500.00	-	6520434.89
410	31-Aug-2020	31-Aug-2020	317443f547949xKQ	45Q0159801	EXCISE DUTY	100.00	-	6520334.89
411	31-Aug-2020	31-Aug-2020	317443f78dbaA3ll	45Q0159901	BARCKENX TPC LOIS MWENDE MUSIKALI /2025365448	273205.00	-	6247129.89
412	31-Aug-2020	31-Aug-2020	317443f78dbaA3ll	45Q0159901	COMM_32 SWIFT	500.00	-	6246629.89
413	31-Aug-2020	31-Aug-2020	317443f78dbaA3ll	45Q0159901	EXCISE DUTY	100.00	-	6246529.89
414	31-Aug-2020	31-Aug-2020	317443fac9d4ACW5	45Q0160002	CBAFKENX XXX BRENDA V SYENGO /1007024963	543025.00	-	5703504.89
415	31-Aug-2020	31-Aug-2020	317443fac9d4ACW5	45Q0160002	COMM_32 SWIFT	500.00	-	5703004.89
416	31-Aug-2020	31-Aug-2020	317443fac9d4ACW5	45Q0160002	EXCISE DUTY	100.00	-	5702904.89
417	31-Aug-2020	31-Aug-2020	317443fd0fdaAJ9Q	45Q0160101	CBAFKENX XXX SYLVIA ESENDI OMBEVA /7628270012	785418.00	-	4917486.89
418	31-Aug-2020	31-Aug-2020	317443fd0fdaAJ9Q	45Q0160101	COMM_32 SWIFT	500.00	-	4916986.89
419	31-Aug-2020	31-Aug-2020	317443fd0fdaAJ9Q	45Q0160101	EXCISE DUTY	100.00	-	4916886.89
420	31-Aug-2020	31-Aug-2020	317444017b4bAWCh	45Q0160201	SBICKENXX XX PAUL KIARIE KAINDO /0100003782 985	586874.00	-	4330012.89
421	31-Aug-2020	31-Aug-2020	317444017b4bAWCh	45Q0160201	COMM_32 SWIFT	500.00	-	4329512.89



422	31-Aug-2020	31-Aug-2020	317444017b4bAWCh	45Q0160201	EXCISE DUTY	100.00	-	4329412.89
423	31-Aug-2020	31-Aug-2020	317444038c65Acld	45Q0160301	KCBLKENX DMM RACHEL AUTA KUTEKHA /1172014647	34617.00	-	4294795.89
424	31-Aug-2020	31-Aug-2020	317444038c65Acld	45Q0160301	COMM_32 SWIFT	500.00	-	4294295.89
425	31-Aug-2020	31-Aug-2020	317444038c65Acld	45Q0160301	EXCISE DUTY	100.00	-	4294195.89
426	31-Aug-2020	31-Aug-2020	3174440ab822Axp9	45Q0160401	EQBLKENA XXX BIRIR AND CO ADVOCATE S /0051400000 008	531811.00	-	3762384.89
427	31-Aug-2020	31-Aug-2020	3174440ab822Axp9	45Q0160401	COMM_32 SWIFT	500.00	-	3761884.89
428	31-Aug-2020	31-Aug-2020	3174440ab822Axp9	45Q0160401	EXCISE DUTY	100.00	-	3761784.89
429	31-Aug-2020	31-Aug-2020	117445a5e540XFIT	CAM00011045	SERV/MAIN T FEE AND EXCISE DUTY	13272.00	-	3748512.89
430	31-Aug-2020	31-Aug-2020	117445aab984Y8bi	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	3748152.89
431	31-Aug-2020	31-Aug-2020	117445b8c1f2dOKk	NET00011045	NETBNKFE E	1200.00	-	3746952.89
432	31-Aug-2020	31-Aug-2020	117446070fa60teE	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	3766952.89
433	31-Aug-2020	31-Aug-2020	11744608a65e0z3g	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	3776952.89
434	31-Aug-2020	31-Aug-2020	11744608e9530zwn	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	3788230.89

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