



Report Date: 02-Mar-2020

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Feb-2020	To Date:	29-Feb-2020
		Closing(Available) Balance:	14107381.99
Ledger Balance:	14107381.99		
Total no of debits:	284	Total no of credits:	102
Total Debit Amount:	82964865.00	Total Credit Amount:	87044273.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	03-Feb-2020	03-Feb-2020	11700a145917EOMg	SYBRIN208EE2AA52516	CHQ NUMBER 011966	147625.00	-	9880348.99
2	03-Feb-2020	03-Feb-2020	11700a191232F2Pa	SYBRIN065E18F18B070	CHQ NUMBER 011985	143775.00	-	9736573.99
3	03-Feb-2020	03-Feb-2020	11700a1c55e9FUjO	SYBRIN632B1FF5AF2D0	CHQ NUMBER 011969	190183.00	-	9546390.99
4	03-Feb-2020	03-Feb-2020	11700a1c55e9FUjO	SYBRIN632B1FF5AF2D0	CHQ NUMBER 011971	23678.00	-	9522712.99
5	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9BE71A1D7FBE	LSK SACCO RUTH CHEPKEME I RUTH CHEPKEMO I LEMLEM	-	5000.00	9527712.99
6	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9BE71A1D7FBE	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAY MENTS	-	10000.00	9537712.99
7	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9BE71A1D7FBE	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	9561135.99
8	03-Feb-2020	03-Feb-2020	31700a4efbd 09BeF	45P4925401	CHEQUE NO: 11964 IBRAHIM WAFULA 2000171120	117700.00	-	9443435.99
9	03-Feb-2020	03-Feb-2020	11700a4020 01IsZu	SYBRIN05F FE1CB10DF 7	COMM INWARD EFT CR RUTH CHEPKEME I	200.00	-	9443235.99
10	03-Feb-2020	03-Feb-2020	11700a4020 01IsZu	SYBRIN05F FE1CB10DF 7	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	9443035.99



11	03-Feb-2020	03-Feb-2020	11700a4020 01lsZu	SYBRIN05F FE1CB10DF 7	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9442835.99
12	03-Feb-2020	03-Feb-2020	11700a4020 01lsZu	SYBRIN05F FE1CB10DF 7	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	9442795.99
13	03-Feb-2020	03-Feb-2020	11700a4020 01lsZu	SYBRIN05F FE1CB10DF 7	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	9442755.99
14	03-Feb-2020	03-Feb-2020	11700a4020 01lsZu	SYBRIN05F FE1CB10DF 7	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9442715.99
15	03-Feb-2020	03-Feb-2020	21700bedf50 dZpTP	PESALINK_ 0034193209 20	PESALINK# 0034193209 20#JOB OCHIENG#0 1109635105 500#440782 ##320920	-	34000.00	9476715.99
16	03-Feb-2020	03-Feb-2020	11700ca926 291DeC	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	9477715.99
17	03-Feb-2020	03-Feb-2020	11700cab16 341H9q	SO00641500 11	MNO LS 02268 MERCYLINE AWUOR SO00641500 11	-	2000.00	9479715.99
18	03-Feb-2020	03-Feb-2020	11700cac22 3c1Kjo	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	9514715.99
19	04-Feb-2020	04-Feb-2020	11700f0ca6f 1PyzQ	SYBRIN36B 414014359C	ETHICS , ANTICORRU PTION COMM 53500KES FT200358SX 7H	-	53500.00	9568215.99
20	04-Feb-2020	06-Feb-2020	31700f1b9ea 64ubf	01P1007201	P K OMWENGA AND ASSOCIATE 0725363636 DROP BOX	-	400000.00	9968215.99
21	04-Feb-2020	04-Feb-2020	11700f2ebd8 eW0O9	SYBRIN204 B03F2036E4	CHQ NUMBER 011972	232414.00	-	9735801.99
22	04-Feb-2020	04-Feb-2020	11700f76e00 3gzs2	SYBRIN4AB 8331FDA0B 1	000000DAVI D KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	9745801.99
23	04-Feb-2020	04-Feb-2020	11700f76e00 3gzs2	SYBRIN4AB 8331FDA0B 1	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	9746801.99



24	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR 4506 RA	200.00	-	9746601.99
25	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR 3642 DA	200.00	-	9746401.99
26	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	EXCISE DUTY EFT CR 4506 RA	40.00	-	9746361.99
27	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	EXCISE DUTY EFT CR 3642 DA	40.00	-	9746321.99
28	04-Feb-2020	04-Feb-2020	31700fbd4dbbDE2j	45Q1561001	CHEQUE NO: 11965 AMOS KILONZO MWIVA 2000171120	127675.00	-	9618646.99
29	04-Feb-2020	04-Feb-2020	3170105a0256LcQo	37M6914101	CHEQUE NO: 11866 CIC INSURANCE 2000171120	874087.00	-	8744559.99
30	05-Feb-2020	05-Feb-2020	11701425a07bJu84	SYBRINA1A5C07978D07	CHQ NUMBER 011771	40535.00	-	8704024.99
31	05-Feb-2020	05-Feb-2020	1170142808e1KEa7	SYBRIN117767AD7FBC	CHQ NUMBER 011986	27925.00	-	8676099.99
32	05-Feb-2020	05-Feb-2020	1170142808e1KEa7	SYBRIN117767AD7FBC	CHQ NUMBER 011772	6000.00	-	8670099.99
33	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8670059.99
34	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8670019.99
35	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	8669819.99
36	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	8669619.99
37	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8669419.99
38	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8669219.99



39	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8669019.99
40	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	8668979.99
41	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	8668939.99
42	05-Feb-2020	05-Feb-2020	1170145e8594NZzv	SYBRINEAD553372DC50	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8668899.99
43	05-Feb-2020	05-Feb-2020	1170145ebe1dNpGN	SYBRIN3C35A26DEB97D	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	8671899.99
44	05-Feb-2020	05-Feb-2020	1170145ebe1dNpGN	SYBRIN3C35A26DEB97D	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	8681899.99
45	05-Feb-2020	05-Feb-2020	1170145ebe1dNpGN	SYBRIN3C35A26DEB97D	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	8698899.99
46	05-Feb-2020	05-Feb-2020	1170145ebe1dNpGN	SYBRIN3C35A26DEB97D	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	8718899.99
47	05-Feb-2020	05-Feb-2020	1170145ebe1dNpGN	SYBRIN3C35A26DEB97D	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	8749899.99
48	05-Feb-2020	05-Feb-2020	317015cc53d3P5tx	45X3603201	CHEQUE NO: 11988 HANNAH AYUMA BUYUKA 2000171120	67825.00	-	8682074.99
49	05-Feb-2020	05-Feb-2020	117016e3bb8614m0	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	8692074.99



50	05-Feb-2020	05-Feb-2020	117016e3ee 1915Mv	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	8697074.99
51	05-Feb-2020	05-Feb-2020	117016e437 7f16Hb	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	8700074.99
52	05-Feb-2020	05-Feb-2020	117016e673 501Cx7	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	8703074.99
53	05-Feb-2020	05-Feb-2020	117016e688 5a1DEz	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	8706898.99
54	05-Feb-2020	05-Feb-2020	117016e6b0 0c1Dgj	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	8708898.99
55	06-Feb-2020	06-Feb-2020	3170198943 4c5yIV	45X3606301	CHEQUE NO: 12005 TULIZA VENTURES 2000171120	136864.00	-	8572034.99
56	06-Feb-2020	06-Feb-2020	3170198b78 d164wh	45X3606401	CHEQUE NO: 12001 STEPHEN OKUON WAMEYO 2000171120	15000.00	-	8557034.99
57	06-Feb-2020	06-Feb-2020	1170198540 e3K132	SYBRIN1B1 707A9F3C5 D	CHQ NUMBER 011778	261000.00	-	8296034.99
58	06-Feb-2020	06-Feb-2020	3170198dfe 06Arl	45X3606501	CHEQUE NO: 12002 BEATRICE ACHIENG OGWANG 2000171120	15000.00	-	8281034.99
59	06-Feb-2020	06-Feb-2020	3170198f617 e6FYW	45X3606601	CHEQUE NO: 11992 RICHARD K TECHERA 2000171120	167573.00	-	8113461.99
60	06-Feb-2020	06-Feb-2020	31701990de 076JV2	45X3606701	CHEQUE NO: 12003 FLORENCE MARIA 2000171120	15000.00	-	8098461.99
61	06-Feb-2020	06-Feb-2020	31701991ed ea6M4n	45X3606801	CHEQUE NO: 12009 LENAH WAMBUI MWANGI 2000171120	49508.00	-	8048953.99
62	06-Feb-2020	06-Feb-2020	317019b1ea 527kHD	45X3608401	CHEQUE NO: 11954 COMMISSION ER OF DOMESTIC T200017112 0	369631.00	-	7679322.99
63	06-Feb-2020	06-Feb-2020	317019b414f c7qN0	45X3608401	CHEQUE NO: 11954 COMMISSION ER OF DOMESTIC T200017112 0	-	369631.00	8048953.99



64	06-Feb-2020	06-Feb-2020	317019c00e38OnF	45X3608701	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	21560.00	-	8027393.99
65	06-Feb-2020	06-Feb-2020	317019c00e38OnF	45X3608701	COMM_32 SWIFT	500.00	-	8026893.99
66	06-Feb-2020	06-Feb-2020	317019c00e38OnF	45X3608701	EXCISE DUTY	100.00	-	8026793.99
67	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	8026593.99
68	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	8026393.99
69	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	8026193.99
70	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR VINCENT O	200.00	-	8025993.99
71	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR VINCENT O	200.00	-	8025793.99
72	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	8025593.99
73	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	8025393.99
74	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	8025193.99
75	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	8024993.99
76	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	8024793.99
77	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	8024593.99



78	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	8024393.99
79	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	8024193.99
80	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR LSKS 3875 MR0 0RO	200.00	-	8023993.99
81	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	8023793.99
82	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR 5411 GR	200.00	-	8023593.99
83	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	8023553.99
84	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	8023513.99
85	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	8023473.99
86	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR VINCENT O	40.00	-	8023433.99
87	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR VINCENT O	40.00	-	8023393.99
88	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	8023353.99
89	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	8023313.99
90	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	8023273.99
91	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	8023233.99



92	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	8023193.99
93	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	40.00	-	8023153.99
94	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	8023113.99
95	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	8023073.99
96	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR LSKS 3875 MR0 0RO	40.00	-	8023033.99
97	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	8022993.99
98	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR 5411 GR	40.00	-	8022953.99
99	06-Feb-2020	06-Feb-2020	117019abf181OUGp	SYBRIN57DE85CD330D4	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	8026953.99
100	06-Feb-2020	06-Feb-2020	117019abf181OUGp	SYBRIN57DE85CD330D4	LSK SACCO P11SIFT192 630009GEDION KIBERT KISORI	-	5000.00	8031953.99
101	06-Feb-2020	06-Feb-2020	117019abf181OUGp	SYBRIN57DE85CD330D4	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	8036953.99
102	06-Feb-2020	06-Feb-2020	117019abf181OUGp	SYBRIN57DE85CD330D4	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	8041953.99



103	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	8046953.99
104	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	8056953.99
105	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	8066953.99
106	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	8076953.99
107	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	8086953.99
108	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	8097953.99
109	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000LSK SACCO LSKS 3875 MR0 0ROBERT OND ROBERT ONDIEKI MBOGO	-	31717.00	8129670.99
110	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	8165385.99



111	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	8201485.99
112	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	8273570.99
113	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	8373570.99
114	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	8491184.99
115	06-Feb-2020	06-Feb-2020	317019d3c7 259LzG	45X3609801	EQBLKENA XXX STALIN NJERU /0210161057 147	150018.00	-	8341166.99
116	06-Feb-2020	06-Feb-2020	317019d3c7 259LzG	45X3609801	COMM_32 SWIFT	500.00	-	8340666.99
117	06-Feb-2020	06-Feb-2020	317019d3c7 259LzG	45X3609801	EXCISE DUTY	100.00	-	8340566.99
118	06-Feb-2020	06-Feb-2020	21701a48d5 d4roD3	D100573913 03EC100295 044934	OB62VFHLD K 2547227170 56 0112000171 1200 D100573913 03 C2B_400200	-	50000.00	8390566.99
119	06-Feb-2020	06-Feb-2020	31701abdc6 60L50L	45X3615901	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	15560.00	-	8375006.99
120	06-Feb-2020	06-Feb-2020	31701abdc6 60L50L	45X3615901	COMM_32 SWIFT	500.00	-	8374506.99
121	06-Feb-2020	06-Feb-2020	31701abdc6 60L50L	45X3615901	EXCISE DUTY	100.00	-	8374406.99
122	06-Feb-2020	06-Feb-2020	31701ae52a bcMqpW	45X3616301	CHEQUE NO: 11954 COMMISSIO NER OF DOMESTIC 2000171120	369631.00	-	8004775.99
123	07-Feb-2020	07-Feb-2020	11701e7a42 8bD5x9	SYBRIN8129 3F898AB0E	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	8009775.99



124	07-Feb-2020	07-Feb-2020	11701e7a428bD5x9	SYBRIN81293F898AB0E	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	8014775.99
125	07-Feb-2020	07-Feb-2020	11701e7a428bD5x9	SYBRIN81293F898AB0E	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	8024775.99
126	07-Feb-2020	07-Feb-2020	11701e7a428bD5x9	SYBRIN81293F898AB0E	LAW SOCIETY OF KENYA SACCO 5906 CAREN MUMBUA	-	15000.00	8039775.99
127	07-Feb-2020	07-Feb-2020	11701e7a428bD5x9	SYBRIN81293F898AB0E	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	8065633.99
128	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	8065433.99
129	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR 5906	200.00	-	8065233.99
130	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	8065033.99
131	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR margaret a odhiambo	200.00	-	8064833.99
132	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	8064633.99
133	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	8064593.99
134	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR 5906	40.00	-	8064553.99
135	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	8064513.99



136	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	8064473.99
137	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	8064433.99
138	07-Feb-2020	07-Feb-2020	31701eecf94a8ZUJ	45Q1573502	SCBLKENX XXX ANTHONY OUMA LAWRENCE /0100227158000	1801340.00	-	6263093.99
139	07-Feb-2020	07-Feb-2020	31701eecf94a8ZUJ	45Q1573502	COMM_32 SWIFT	500.00	-	6262593.99
140	07-Feb-2020	07-Feb-2020	31701eecf94a8ZUJ	45Q1573502	EXCISE DUTY	100.00	-	6262493.99
141	07-Feb-2020	07-Feb-2020	31701ef160468mb8	45X3625801	CHEQUE NO: 11995 ROSALIA MBULA NZUKI 2000171120	503725.00	-	5758768.99
142	07-Feb-2020	07-Feb-2020	31701ef179b58muf	45Q1573601	SBICKENXX XX GREGORY O MANYALA /0100006655445	1686650.00	-	4072118.99
143	07-Feb-2020	07-Feb-2020	31701ef179b58muf	45Q1573601	COMM_32 SWIFT	500.00	-	4071618.99
144	07-Feb-2020	07-Feb-2020	31701ef179b58muf	45Q1573601	EXCISE DUTY	100.00	-	4071518.99
145	07-Feb-2020	07-Feb-2020	31701ef389178tN2	45X3625901	FROM 01100001711200	-	26000000.00	30071518.99
146	07-Feb-2020	07-Feb-2020	31701ef593b98zeq	45Q1573701	SCBLKENX XXX JANE NYAMURIN GA RUIGU /0100348832300	10717948.00	-	19353570.99
147	07-Feb-2020	07-Feb-2020	31701ef593b98zeq	45Q1573701	COMM_32 SWIFT	500.00	-	19353070.99
148	07-Feb-2020	07-Feb-2020	31701ef593b98zeq	45Q1573701	EXCISE DUTY	100.00	-	19352970.99
149	07-Feb-2020	07-Feb-2020	31701ef85f9097us	45X3626001	CHEQUE NO: 11999 PATRICK MUTHOMI SAMUEL 2000171120	1990472.00	-	17362498.99
150	07-Feb-2020	07-Feb-2020	31701ef9559b9AkN	45Q1573801	HFCOKENA XXX DOMINIC NJUGUNA MBIGI /2239343201	10031598.00	-	7330900.99
151	07-Feb-2020	07-Feb-2020	31701ef9559b9AkN	45Q1573801	COMM_32 SWIFT	500.00	-	7330400.99
152	07-Feb-2020	07-Feb-2020	31701ef9559b9AkN	45Q1573801	EXCISE DUTY	100.00	-	7330300.99
153	07-Feb-2020	07-Feb-2020	31701efae0839Fb3	45X3626101	CHEQUE NO: 11989 PHILBERT CALEB 2000171120	14680.00	-	7315620.99



154	07-Feb-2020	07-Feb-2020	31701efce7f49MEP	45Q1573902	SCBLKENX XXX DAVIS MAWIRA NYAGA /0100220277 000	4724364.00	-	2591256.99
155	07-Feb-2020	07-Feb-2020	31701efce7f49MEP	45Q1573902	COMM_32 SWIFT	500.00	-	2590756.99
156	07-Feb-2020	07-Feb-2020	31701efce7f49MEP	45Q1573902	EXCISE DUTY	100.00	-	2590656.99
157	07-Feb-2020	07-Feb-2020	31701f40cec8CjMf	DRF1094401	MN NO-927 JAMES MURI	-	70000.00	2660656.99
158	10-Feb-2020	10-Feb-2020	11702dcb03b5AT6y	SYBRINBC2 34DEE80B9 8	EUNICE AOMO KELLY 60500KES IR07802002 100656	-	60500.00	2721156.99
159	10-Feb-2020	10-Feb-2020	11702dff690eLGJm	SYBRIN2B1 A33B386BB 4	CHQ NUMBER 011955	41950.00	-	2679206.99
160	10-Feb-2020	10-Feb-2020	11702e01d5dfLi4d	SYBRINCFE B161C5EE4 F	CHQ NUMBER 011952	100466.00	-	2578740.99
161	10-Feb-2020	10-Feb-2020	11702e01d5dfLi4d	SYBRINCFE B161C5EE4 F	CHQ NUMBER 011991	60301.00	-	2518439.99
162	10-Feb-2020	10-Feb-2020	11702e2cc1a5Ny3E	SYBRINDA7 0762CEF673	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2518239.99
163	10-Feb-2020	10-Feb-2020	11702e2cc1a5Ny3E	SYBRINDA7 0762CEF673	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2518199.99
164	10-Feb-2020	10-Feb-2020	11702e31dce4PCMg	SYBRIN4C7 EE2C02E31 3	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	2578199.99
165	10-Feb-2020	10-Feb-2020	11702e587711Rk63	SYBRINEFB 3D0398C90 E	FLORENCE AKOTH ODUK 100000KES IR07802002 103128	-	100000.00	2678199.99
166	10-Feb-2020	10-Feb-2020	31702eed7b33GWQX	45X3650801	KCBLKENX DMM HELLEN NGESSA OKOLLA /1240662610	265225.00	-	2412974.99
167	10-Feb-2020	10-Feb-2020	31702eed7b33GWQX	45X3650801	COMM_32 SWIFT	500.00	-	2412474.99
168	10-Feb-2020	10-Feb-2020	31702eed7b33GWQX	45X3650801	EXCISE DUTY	100.00	-	2412374.99
169	10-Feb-2020	10-Feb-2020	117030bf0b1d0ipC	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	2432374.99



170	10-Feb-2020	10-Feb-2020	117030bf7fe a0jxm	SO08977000 02	SO 5309 LOISE MUMBI SO08977000 02	-	10000.00	2442374.99
171	10-Feb-2020	10-Feb-2020	117030c041 340m9h	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	2457374.99
172	10-Feb-2020	10-Feb-2020	117030c2bc 280uPc	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	2461374.99
173	10-Feb-2020	10-Feb-2020	117030c31c 6a0vnq	SO81955100 03	SO MNO 5405 SO81955100 03	-	3000.00	2464374.99
174	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	2465374.99
175	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	2469374.99
176	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	2474374.99
177	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	2479374.99
178	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUNDE	-	10000.00	2489374.99
179	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	2501339.99



180	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	2516339.99
181	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	2536339.99
182	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	2536139.99
183	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2535939.99
184	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	2535739.99
185	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	2535539.99
186	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	2535339.99
187	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR MBR NO 2157	200.00	-	2535139.99
188	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	2534939.99
189	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	COMM INWARD EFT CR 5130 GL	200.00	-	2534739.99
190	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	2534699.99
191	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2534659.99
192	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	2534619.99

193	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	2534579.99
194	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	2534539.99
195	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	2534499.99
196	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	2534459.99
197	12-Feb-2020	12-Feb-2020	117038a42f1 2GJxZ	SYBRIN3F7 87CCB6865 8	EXCISE DUTY EFT CR 5130 GL	40.00	-	2534419.99
198	12-Feb-2020	12-Feb-2020	317038e13d 08CMbq	45X3663601	EQBLKENA XXX PATRICK KARONGO NJOROG /0150190725 419	661162.00	-	1873257.99
199	12-Feb-2020	12-Feb-2020	317038e13d 08CMbq	45X3663601	COMM_32 SWIFT	500.00	-	1872757.99
200	12-Feb-2020	12-Feb-2020	317038e13d 08CMbq	45X3663601	EXCISE DUTY	100.00	-	1872657.99
201	13-Feb-2020	13-Feb-2020	11703e02e6 dbToAI	SYBRINB18 BAB4037CC F	CHQ NUMBER 011993	234509.00	-	1638148.99
202	14-Feb-2020	14-Feb-2020	11704239aef 1EaUO	2020021408 2439	1 BOOK OF 300 LEAVES	4500.00	-	1633648.99
203	14-Feb-2020	14-Feb-2020	11704239aef 1EaUO	2020021408 2439	1 BOOK OF 300 LEAVES	900.00	-	1632748.99
204	14-Feb-2020	14-Feb-2020	11704239aef 1EaUO	2020021408 2439	1 BOOK OF 300 LEAVES	750.00	-	1631998.99
205	14-Feb-2020	14-Feb-2020	117042ca42 edd3En	SYBRIN75F 57C9DAA17 7	JOSEPH GITONGA MLIMBINE MAICURU 30000KES IR07802002 140762	-	30000.00	1661998.99
206	14-Feb-2020	14-Feb-2020	117042e145 15iSGJ	SYBRIN547 E77D349B56	CHQ NUMBER 012015	37900.00	-	1624098.99
207	14-Feb-2020	14-Feb-2020	117042e145 15iSGJ	SYBRIN547 E77D349B56	CHQ NUMBER 011953	14400.00	-	1609698.99
208	14-Feb-2020	14-Feb-2020	117042e5ca 85jF4J	SYBRIND8C 244BF7D1F9	CHQ NUMBER 011951	31774.00	-	1577924.99
209	14-Feb-2020	14-Feb-2020	317043d05e deJOKo	45X3699301	CBAFKENX XXX VICTOR MULINDI /8198110028	196900.00	-	1381024.99
210	14-Feb-2020	14-Feb-2020	317043d05e deJOKo	45X3699301	COMM_32 SWIFT	500.00	-	1380524.99
211	14-Feb-2020	14-Feb-2020	317043d05e deJOKo	45X3699301	EXCISE DUTY	100.00	-	1380424.99



212	14-Feb-2020	14-Feb-2020	317043d37f77JYFT	45X3699401	CHEQUE NO: 12036 JOSEPH MUMANGI MUSILA 2000171120	19945.00	-	1360479.99
213	14-Feb-2020	14-Feb-2020	317043d66994Jhqv	45X3699601	CHEQUE NO: 12033 GEOFFREY KINYUA KIMBO 2000171120	20800.00	-	1339679.99
214	14-Feb-2020	14-Feb-2020	317043d81f12Jn81	45X3699701	CHEQUE NO: 12028 BENTA WANJIRU IRUNGU 2000171120	11800.00	-	1327879.99
215	14-Feb-2020	14-Feb-2020	317043d9152cJqG0	45X3699801	CHEQUE NO: 12034 LENAH WAMBUI MWANGI 2000171120	42047.00	-	1285832.99
216	14-Feb-2020	14-Feb-2020	IB517043ddc0bc5FEx	IB517043ddc0bc5FEx	36121556#00011045 CHQ:12029 gm etet	33057.00	-	1252775.99
217	17-Feb-2020	17-Feb-2020	317051d8cad52F0d	45X3708301	CHEQUE NO: 12020 LOISE WATHANU KIURI 2000171120	451087.00	-	801688.99
218	17-Feb-2020	17-Feb-2020	317051dc93da2O82	45X3708401	CHEQUE NO: 12016 PHILBERT CALEB NADEBU 2000171120	295750.00	-	505938.99
219	17-Feb-2020	17-Feb-2020	117051f9bd969LAY	SYBRIN798C35A9964C	CHQ NUMBER 011987	100000.00	-	405938.99
220	17-Feb-2020	17-Feb-2020	117051f9bd969LAY	SYBRIN798C35A9964C	CHQ NUMBER 012006	48140.00	-	357798.99
221	17-Feb-2020	17-Feb-2020	31705231953e62zx	45X3709601	FROM 01100001711200	-	20000000.00	20357798.99
222	17-Feb-2020	17-Feb-2020	31705249150578kQ	45X3710201	CHEQUE NO: 12023 LIVINGSTONE VENTURES LTD 2000171120	1600000.00	-	18757798.99
223	17-Feb-2020	17-Feb-2020	31705281f3fe9unf	45X3712001	EQBLKENA XXX KAMAU MBUGWA /0660292575829	1339275.00	-	17418523.99
224	17-Feb-2020	17-Feb-2020	31705281f3fe9unf	45X3712001	COMM_32 SWIFT	500.00	-	17418023.99
225	17-Feb-2020	17-Feb-2020	31705281f3fe9unf	45X3712001	EXCISE DUTY	100.00	-	17417923.99
226	17-Feb-2020	17-Feb-2020	3170529cab9eBKGs	45X3712401	AFRIKENXX XX FAITH MBAIKA VANANI /02009150006	543025.00	-	16874898.99
227	17-Feb-2020	17-Feb-2020	3170529cab9eBKGs	45X3712401	COMM_32 SWIFT	500.00	-	16874398.99
228	17-Feb-2020	17-Feb-2020	3170529cab9eBKGs	45X3712401	EXCISE DUTY	100.00	-	16874298.99



229	17-Feb-2020	17-Feb-2020	317052a0f527BYOT	45X3712501	CBAFKENX XXX ANTHONY MWANGI NJOROGE /1005076688	1415698.00	-	15458600.99
230	17-Feb-2020	17-Feb-2020	317052a0f527BYOT	45X3712501	COMM_32 SWIFT	500.00	-	15458100.99
231	17-Feb-2020	17-Feb-2020	317052a0f527BYOT	45X3712501	EXCISE DUTY	100.00	-	15458000.99
232	17-Feb-2020	17-Feb-2020	117054b3c3f00i3M	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	15463000.99
233	17-Feb-2020	17-Feb-2020	117054b717a20sQm	SO0017112217103	0000010112 0000565502 SO0017112217103	10000.00	-	15453000.99
234	18-Feb-2020	18-Feb-2020	117057061dcdCPXm	SFI43E88C93DA111A4CF678	202098345 CIC LIFE ASSURANC E LTD ACC 05	-	50000.00	15503000.99
235	18-Feb-2020	18-Feb-2020	1170575a5f64Fi5V	SYBRIND91285CAA5CDF	CHQ NUMBER 012032	190823.00	-	15312177.99
236	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676B4B891638	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	15311977.99
237	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676B4B891638	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	15311937.99
238	18-Feb-2020	18-Feb-2020	11705790c5e5KJb1	SYBRIN805F295714077	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	15361937.99
239	18-Feb-2020	18-Feb-2020	217057b70421WHDU	4909237280237280	004918124708 MARTHA.NJ ENG:5296 POSAG013409CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	15376937.99
240	18-Feb-2020	18-Feb-2020	217058fc6e8e5BeE	4915536873536873	004918184735 S03088;Mary POSAG017607 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	10000.00	15386937.99
241	19-Feb-2020	19-Feb-2020	11705c115a13Ah3t	SYBRIN670919C8CA591	CHQ NUMBER 012018	388518.00	-	14998419.99
242	19-Feb-2020	19-Feb-2020	11705c160072B9IC	SYBRINA5395C1238510	CHQ NUMBER 012030	123888.00	-	14874531.99



243	19-Feb-2020	19-Feb-2020	31705c1a24 be1kKR	45X3734001	KCBLKENX DMM LENIN OWUOR AWINO /1200435206	77200.00	-	14797331.99
244	19-Feb-2020	19-Feb-2020	31705c1a24 be1kKR	45X3734001	COMM_32 SWIFT	500.00	-	14796831.99
245	19-Feb-2020	19-Feb-2020	31705c1a24 be1kKR	45X3734001	EXCISE DUTY	100.00	-	14796731.99
246	19-Feb-2020	19-Feb-2020	11705c2f108 aCBWr	SYBRIN5958 551D70810	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	14796531.99
247	19-Feb-2020	19-Feb-2020	11705c2f108 aCBWr	SYBRIN5958 551D70810	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	14796491.99
248	19-Feb-2020	19-Feb-2020	11705c4802 4cDfuz	SYBRIND45 443869C6F9	000000LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	15038324.99
249	19-Feb-2020	19-Feb-2020	31705c5eb3 a94HNA	45D0023701	SAL DD 23/12/20 SAL DD 23/12/20	205004.00	-	14833320.99
250	19-Feb-2020	19-Feb-2020	31705c6016 d74KuJ	45D0023801	SAL DD 23/12/20 PROSD SAL DD 23/12/20 PROSD	-	110002.00	14943322.99
251	19-Feb-2020	19-Feb-2020	31705c692b 164h9p	45D0024001	SAL COM RV 23/12/ 2014289SAL COM RV 23/12/ 2014289	-	300.00	14943622.99
252	19-Feb-2020	19-Feb-2020	31705c6da7 8c4sdW	45D0024103	EX DT REV 23/12 2014289 EX DT REV 23/12 2014289	-	60.00	14943682.99
253	19-Feb-2020	19-Feb-2020	31705c6fca6 44yIM	45D0024201	SAL COM RV 23/12 0072253 SAL COM RV 23/12 0072253	-	300.00	14943982.99
254	19-Feb-2020	19-Feb-2020	31705c70db d651jR	45D0024301	EX DT REV 23/12 0072253 EX DT REV 23/12 0072253	-	60.00	14944042.99
255	20-Feb-2020	20-Feb-2020	1170611b77 d12CtS	SFI492BB66 00FE6AC6A EE07	202098535 CIC LIFE ASSURANC E LTD ACC 05	-	50000.00	14994042.99
256	20-Feb-2020	20-Feb-2020	31706176cf3 13Os9	45M0196401	IMBLKENAS TL ALAN ONYANGO BABU /0170181512 3410	622825.00	-	14371217.99
257	20-Feb-2020	20-Feb-2020	31706176cf3 13Os9	45M0196401	COMM_32 SWIFT	500.00	-	14370717.99
258	20-Feb-2020	20-Feb-2020	31706176cf3 13Os9	45M0196401	EXCISE DUTY	100.00	-	14370617.99



259	20-Feb-2020	20-Feb-2020	3170617c49 853d93	45M0196603	SCBLKENX XXX MONICA WAIRIMU NG'ANG'A /0100337419 400	3969400.00	-	10401217.99
260	20-Feb-2020	20-Feb-2020	3170617c49 853d93	45M0196603	COMM_32 SWIFT	500.00	-	10400717.99
261	20-Feb-2020	20-Feb-2020	3170617c49 853d93	45M0196603	EXCISE DUTY	100.00	-	10400617.99
262	20-Feb-2020	20-Feb-2020	3170617d3fa c3fj7	45P5050602	KCBLKENX DMM F.N ORORA AND CO /1104443848	695641.00	-	9704976.99
263	20-Feb-2020	20-Feb-2020	3170617d3fa c3fj7	45P5050602	COMM_32 SWIFT	500.00	-	9704476.99
264	20-Feb-2020	20-Feb-2020	3170617d3fa c3fj7	45P5050602	EXCISE DUTY	100.00	-	9704376.99
265	20-Feb-2020	20-Feb-2020	3170617d7d dc3glS	45X3750101	FROM 0110000171 1200	-	15000000.00	24704376.99
266	20-Feb-2020	20-Feb-2020	317061804c c53nUD	45M0196701	IMBLKENAS TL KIPRONO LANGAT BERNARD /0170099038 2910	1278733.00	-	23425643.99
267	20-Feb-2020	20-Feb-2020	317061804c c53nUD	45M0196701	COMM_32 SWIFT	500.00	-	23425143.99
268	20-Feb-2020	20-Feb-2020	317061804c c53nUD	45M0196701	EXCISE DUTY	100.00	-	23425043.99
269	20-Feb-2020	20-Feb-2020	3170618068 1f3nlx	45X3750201	CHEQUE NO: 12052 LAWRENCE MWANGI KINUTHIA 2000171120	842857.00	-	22582186.99
270	20-Feb-2020	20-Feb-2020	317061809e c43oSs	4538785401	FABLKENAX XX LAPTRUST /0150000077 39	816041.00	-	21766145.99
271	20-Feb-2020	20-Feb-2020	317061809e c43oSs	4538785401	COMM_32 SWIFT	500.00	-	21765645.99
272	20-Feb-2020	20-Feb-2020	317061809e c43oSs	4538785401	EXCISE DUTY	100.00	-	21765545.99
273	20-Feb-2020	20-Feb-2020	31706180c1f 03opj	4538785401	FABLKENAX XX LAPTRUST /0150000077 39	-	816041.00	22581586.99
274	20-Feb-2020	20-Feb-2020	31706180c1f 03opj	4538785401	FABLKENAX XX LAPTRUST /0150000077 39	-	500.00	22582086.99
275	20-Feb-2020	20-Feb-2020	31706180c1f 03opj	4538785401	FABLKENAX XX LAPTRUST /0150000077 39	-	100.00	22582186.99
276	20-Feb-2020	20-Feb-2020	317061811b c83phN	45P5050701	ECOCKENA XXX GRADYS WAMAITHA KARANJA /6580003469	196900.00	-	22385286.99
277	20-Feb-2020	20-Feb-2020	317061811b c83phN	45P5050701	COMM_32 SWIFT	500.00	-	22384786.99
278	20-Feb-2020	20-Feb-2020	317061811b c83phN	45P5050701	EXCISE DUTY	100.00	-	22384686.99



279	20-Feb-2020	20-Feb-2020	3170618219 ca3s9q	4538785402	FABLKENAX XX ATUTI AND ASSOCIATE S /0150000077 39	816041.00	-	21568645.99
280	20-Feb-2020	20-Feb-2020	3170618219 ca3s9q	4538785402	COMM_32 SWIFT	500.00	-	21568145.99
281	20-Feb-2020	20-Feb-2020	3170618219 ca3s9q	4538785402	EXCISE DUTY	100.00	-	21568045.99
282	20-Feb-2020	20-Feb-2020	3170618428f 03xVI	45X3750301	CHEQUE NO: 12017 MARY NJERI GATHIGI 2000171120	509695.00	-	21058350.99
283	20-Feb-2020	20-Feb-2020	31706184e8 7e3zJv	45P5050801	FABLKENAX XX KIPLANGAT KIRUI HILLARY /0460000269 02	620570.00	-	20437780.99
284	20-Feb-2020	20-Feb-2020	31706184e8 7e3zJv	45P5050801	COMM_32 SWIFT	500.00	-	20437280.99
285	20-Feb-2020	20-Feb-2020	31706184e8 7e3zJv	45P5050801	EXCISE DUTY	100.00	-	20437180.99
286	20-Feb-2020	20-Feb-2020	31706186a5 b143iF	45X3750401	CHEQUE NO: 12056 HARRIETTE CHIGGAI 2000171120	2938281.00	-	17498899.99
287	20-Feb-2020	20-Feb-2020	31706188e4 0b49Kk	4538785701	CBAFKENX XXX SHEILA SUSAN WANJERI /8257990015	612850.00	-	16886049.99
288	20-Feb-2020	20-Feb-2020	31706188e4 0b49Kk	4538785701	COMM_32 SWIFT	500.00	-	16885549.99
289	20-Feb-2020	20-Feb-2020	31706188e4 0b49Kk	4538785701	EXCISE DUTY	100.00	-	16885449.99
290	20-Feb-2020	20-Feb-2020	3170618a01 2f4Clz	45X3750601	CHEQUE NO: 12060 KELLEN GICUKU NJUE 2000171120	197500.00	-	16687949.99
291	20-Feb-2020	20-Feb-2020	3170618b29 ec4FDv	45X3750701	CHEQUE NO: 12059 LENAH WAMBUI MWANGI 2000171120	39587.00	-	16648362.99
292	20-Feb-2020	20-Feb-2020	IB5170618d8 0ae1KA1	IB5170618d8 0ae1KA1	01751#0001 1045 CHQ:1 2057 gmetet	10000000.00	-	6648362.99
293	20-Feb-2020	20-Feb-2020	3170618e0c 4f4Mrz	45X3750801	SCBLKENX XXX TOM WACHAKAN A OSOLIKA /0102079219 800	147025.00	-	6501337.99
294	20-Feb-2020	20-Feb-2020	3170618e0c 4f4Mrz	45X3750801	COMM_32 SWIFT	500.00	-	6500837.99
295	20-Feb-2020	20-Feb-2020	3170618e0c 4f4Mrz	45X3750801	EXCISE DUTY	100.00	-	6500737.99
296	20-Feb-2020	20-Feb-2020	3170618fe50 24RKh	45X3750901	NBKEKENX XXX OKOTH TABITHA A /0124509701 9400	157998.00	-	6342739.99



297	20-Feb-2020	20-Feb-2020	3170618fe50 24RKH	45X3750901	COMM_32 SWIFT	500.00	-	6342239.99
298	20-Feb-2020	20-Feb-2020	3170618fe50 24RKH	45X3750901	EXCISE DUTY	100.00	-	6342139.99
299	20-Feb-2020	20-Feb-2020	217061bfe09 9LboL	5108843236 843236	0051201133 09 CASH- DEPOSIT;M UNYUA POSAG0146 53CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	30000.00	6372139.99
300	20-Feb-2020	20-Feb-2020	317062c93b e1HzwN	45X3759901	CHEQUE NO: 12054 WINNIE WAMBUI WAHOME 2000171120	3473750.00	-	2898389.99
301	20-Feb-2020	20-Feb-2020	2170631678 bbxcTF	5114135425 135425	0051201752 11 ann theuri;mno 02358 POSAG0338 91 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	2899389.99
302	21-Feb-2020	21-Feb-2020	11706691e8 d9HSiE	SYBRIN92C 0485809CE8	CHQ NUMBER 012025	14125.00	-	2885264.99
303	21-Feb-2020	21-Feb-2020	1170669cbb 97JZYQ	SYBRINAD4 F9FB24BD6 7	CHQ NUMBER 012039	197500.00	-	2687764.99
304	21-Feb-2020	21-Feb-2020	1170669cbb 97JZYQ	SYBRINAD4 F9FB24BD6 7	CHQ NUMBER 012037	8000.00	-	2679764.99
305	21-Feb-2020	21-Feb-2020	1170671181 bcWV0j	SYBRIN6E8 C96097251D	LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	2728015.99
306	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82	200.00	-	2727815.99
307	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82	40.00	-	2727775.99
308	21-Feb-2020	21-Feb-2020	217067a1b3 ecujpM	5212829840 829840	0052211503 37 Damaris.N;M unyua POSAG0334 29 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	10000.00	2737775.99



309	21-Feb-2020	21-Feb-2020	217067b61724xLOY	5212848004848004	005221152554 Damaris.N;M unyua POSAG0334 29 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	30000.00	2767775.99
310	24-Feb-2020	24-Feb-2020	117075eb967bGfqz	SYBRIN9ED438A8458E5	CHQ NUMBER 012014	100000.00	-	2667775.99
311	24-Feb-2020	24-Feb-2020	117075eb967bGfqz	SYBRIN9ED438A8458E5	CHQ NUMBER 012013	60000.00	-	2607775.99
312	24-Feb-2020	24-Feb-2020	117075ecac69GqPz	SYBRIN7A9C1D5C2DE10	CHQ NUMBER 012044	17155.00	-	2590620.99
313	24-Feb-2020	24-Feb-2020	117075f0187cH6z9	SYBRIN13C97F0128F2C	CHQ NUMBER 012042	197500.00	-	2393120.99
314	24-Feb-2020	24-Feb-2020	3170773032e6HKKu	FDF7408101	A3630 LOAN REPAYMEN T THOMAS OBEL	-	40000.00	2433120.99
315	24-Feb-2020	24-Feb-2020	117078be144b0Uny	SO7459790002	ID 27880290 MARY NYANGEND O SO7459790002	-	6331.00	2439451.99
316	25-Feb-2020	25-Feb-2020	11707b1c1bb9pW3	SYBRIN1D3DAFFDDC46F	CHQ NUMBER 012047	8120.00	-	2431331.99
317	25-Feb-2020	25-Feb-2020	11707b1e1987A9Ms	SYBRIN495A60F773AF6	CHQ NUMBER 012058	9660.00	-	2421671.99
318	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR MOGA K ZIPPORAH K	200.00	-	2421471.99
319	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR MOGA K ZIPPORAH K	40.00	-	2421431.99
320	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	LAW SOCIETY OF KENYA SACC MOGA K ZIPPORAH K MOGA K ZIPPORAH KINANGA MRS	-	10000.00	2431431.99
321	26-Feb-2020	26-Feb-2020	1170830d9e690ug7	SO9951750001	2179 SO9951750001	-	10000.00	2441431.99
322	27-Feb-2020	27-Feb-2020	11708599d7dbJyO7	SYBRIN8B2C01369D789	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	2441231.99
323	27-Feb-2020	27-Feb-2020	11708599d7dbJyO7	SYBRIN8B2C01369D789	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	2441191.99



324	27-Feb-2020	27-Feb-2020	117085a1c369LjJa	SYBRIN29C0E9D59057C	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	2531191.99
325	27-Feb-2020	27-Feb-2020	31708633f1feBL7M	45X3828901	CHEQUE NO: 12067 LENA WAMBUI MWANGI 2000171120	48632.00	-	2482559.99
326	27-Feb-2020	27-Feb-2020	31708636304aBR12	45M0252201	SBMKKENA XXX KIPKORIR ROTICH /0012353024 001	1255944.00	-	1226615.99
327	27-Feb-2020	27-Feb-2020	31708636304aBR12	45M0252201	COMM_32 SWIFT	500.00	-	1226115.99
328	27-Feb-2020	27-Feb-2020	31708636304aBR12	45M0252201	EXCISE DUTY	100.00	-	1226015.99
329	27-Feb-2020	27-Feb-2020	317086364b5eBRIG	45X3829001	FROM 0110000171 1200	-	22000000.00	23226015.99
330	27-Feb-2020	27-Feb-2020	317086382466BWLu	45M0252301	EQBLKENA XXX WANJIKU MUCHOKI /0130100228 617	2859051.00	-	20366964.99
331	27-Feb-2020	27-Feb-2020	317086382466BWLu	45M0252301	COMM_32 SWIFT	500.00	-	20366464.99
332	27-Feb-2020	27-Feb-2020	317086382466BWLu	45M0252301	EXCISE DUTY	100.00	-	20366364.99
333	27-Feb-2020	27-Feb-2020	317086385c8eBWqc	45X3829101	CHEQUE NO: 12064 JOHN K GITHAIGA 2000171120	97750.00	-	20268614.99
334	27-Feb-2020	27-Feb-2020	3170863a1827BbYF	45X3829201	CHEQUE NO: 12066 KEZIAH AKINYI ELMAO 2000171120	120286.00	-	20148328.99
335	27-Feb-2020	27-Feb-2020	3170863b46afBeq8	45X3829301	CHEQUE NO: 12076 BENTA WANJIRU IRUNGU 2000171120	16220.00	-	20132108.99
336	27-Feb-2020	27-Feb-2020	3170863d19efBjoi	45X3829401	CHEQUE NO: 12073 MOSES OLANDO NGAYWA 2000171120	2203484.00	-	17928624.99
337	27-Feb-2020	27-Feb-2020	31708640ee8bBuq4	45X3829501	KCBLKENX DMM NELSON MWACHAM BI NYIRO /1145213928	97150.00	-	17831474.99
338	27-Feb-2020	27-Feb-2020	31708640ee8bBuq4	45X3829501	COMM_32 SWIFT	500.00	-	17830974.99
339	27-Feb-2020	27-Feb-2020	31708640ee8bBuq4	45X3829501	EXCISE DUTY	100.00	-	17830874.99



340	27-Feb-2020	27-Feb-2020	31708642e262C0f6	45X3829601	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	21560.00	-	17809314.99
341	27-Feb-2020	27-Feb-2020	31708642e262C0f6	45X3829601	COMM_32 SWIFT	500.00	-	17808814.99
342	27-Feb-2020	27-Feb-2020	31708642e262C0f6	45X3829601	EXCISE DUTY	100.00	-	17808714.99
343	27-Feb-2020	27-Feb-2020	317086910a28FYbu	4538850802	KCBLKENX DMM VERONICA NJOKI NGURUKA /1235889513	300844.00	-	17507870.99
344	27-Feb-2020	27-Feb-2020	317086910a28FYbu	4538850802	COMM_32 SWIFT	500.00	-	17507370.99
345	27-Feb-2020	27-Feb-2020	317086910a28FYbu	4538850802	EXCISE DUTY	100.00	-	17507270.99
346	27-Feb-2020	27-Feb-2020	317086979611Frnz	45P5116801	SCBLKENX XXX JUSTINE OGACHI OKEROSI /0100341155900	666771.00	-	16840499.99
347	27-Feb-2020	27-Feb-2020	317086979611Frnz	45P5116801	COMM_32 SWIFT	500.00	-	16839999.99
348	27-Feb-2020	27-Feb-2020	317086979611Frnz	45P5116801	EXCISE DUTY	100.00	-	16839899.99
349	27-Feb-2020	27-Feb-2020	317086995516FxO7	4538851101	AFRIKENXX VALLEN KERUBO OMARI /01142680005	692650.00	-	16147249.99
350	27-Feb-2020	27-Feb-2020	317086995516FxO7	4538851101	COMM_32 SWIFT	500.00	-	16146749.99
351	27-Feb-2020	27-Feb-2020	317086995516FxO7	4538851101	EXCISE DUTY	100.00	-	16146649.99
352	27-Feb-2020	27-Feb-2020	3170869bd01dG5ll	45P5117001	KCBLKENX DMM KEITH B CHANGALWA /1215333757	495692.00	-	15650957.99
353	27-Feb-2020	27-Feb-2020	3170869bd01dG5ll	45P5117001	COMM_32 SWIFT	500.00	-	15650457.99
354	27-Feb-2020	27-Feb-2020	3170869bd01dG5ll	45P5117001	EXCISE DUTY	100.00	-	15650357.99
355	28-Feb-2020	28-Feb-2020	31708a6ef5691uu	31T0016201	LS-1681 EUNICE NJERI	-	2000.00	15652357.99
356	28-Feb-2020	28-Feb-2020	11708ad0a90cLAF3	SYBRIN06017E99D1968	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	15654357.99
357	28-Feb-2020	28-Feb-2020	11708ad0a90cLAF3	SYBRIN06017E99D1968	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	15656357.99

358	28-Feb-2020	28-Feb-2020	11708ad0a90cLAF3	SYBRIN06017E99D1968	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KENYA MARITIME AUTHORITY	-	2000.00	15658357.99
359	28-Feb-2020	28-Feb-2020	11708ad0a90cLAF3	SYBRIN06017E99D1968	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	15673357.99
360	28-Feb-2020	28-Feb-2020	11708ad0a90cLAF3	SYBRIN06017E99D1968	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	-	201527.00	15874884.99
361	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	15874684.99
362	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	15874484.99
363	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	15874284.99
364	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	15874084.99
365	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	15873884.99
366	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	15873844.99
367	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	15873804.99
368	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	15873764.99
369	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	15873724.99



370	28-Feb-2020	28-Feb-2020	11708b3058 8dYspK	SYBRIND71 5336B94C9 D	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	15873684.99
371	28-Feb-2020	28-Feb-2020	31708b3764 5aAoLr	45X3843601	SCBLKENX XXX CHARLES LIEWA MADOWO /0100341419 200	196900.00	-	15676784.99
372	28-Feb-2020	28-Feb-2020	31708b3764 5aAoLr	45X3843601	COMM_32 SWIFT	500.00	-	15676284.99
373	28-Feb-2020	28-Feb-2020	31708b3764 5aAoLr	45X3843601	EXCISE DUTY	100.00	-	15676184.99
374	28-Feb-2020	28-Feb-2020	31708b3977 b3Au1w	45X3843701	EQBLKENA XXX SAMUEL MWANGI KINGORI /0470291704 210	97150.00	-	15579034.99
375	28-Feb-2020	28-Feb-2020	31708b3977 b3Au1w	45X3843701	COMM_32 SWIFT	500.00	-	15578534.99
376	28-Feb-2020	28-Feb-2020	31708b3977 b3Au1w	45X3843701	EXCISE DUTY	100.00	-	15578434.99
377	28-Feb-2020	28-Feb-2020	11708b3d8d 4bc3oV	SYBRIN7DD 57B7FEA504	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT20059RC YX4	-	88036.00	15666470.99
378	28-Feb-2020	28-Feb-2020	31708bdde3 81JHex	45X3850601	BARCKENX TPC MARY WANGUI MULI /2034547400	1576547.00	-	14089923.99
379	28-Feb-2020	28-Feb-2020	31708bdde3 81JHex	45X3850601	COMM_32 SWIFT	500.00	-	14089423.99
380	28-Feb-2020	28-Feb-2020	31708bdde3 81JHex	45X3850601	EXCISE DUTY	100.00	-	14089323.99
381	28-Feb-2020	28-Feb-2020	11708be705 d3BYg5	SYBRINDE4 39EC6FC03 7	CAROLINE ANGELA WANGUI 15000KES IR07802002 284726	-	15000.00	14104323.99
382	28-Feb-2020	28-Feb-2020	11708d61c8 880khY	SO54374100 02	SO 1250 SO54374100 02	-	6000.00	14110323.99
383	28-Feb-2020	28-Feb-2020	11708d62b4 310oSG	SO29396800 01	SO K. MBERIUA & PATNERS SO29396800 01	-	10000.00	14120323.99
384	29-Feb-2020	29-Feb-2020	1170922539 3eYSjt	CAM000110 45	SERV/MAIN T FEE AND EXCIDE DUTY	11382.00	-	14108941.99
385	29-Feb-2020	29-Feb-2020	1170922821 26Yucm	CAM000110 45	Monthly Maintenance Charge Fixed	360.00	-	14108581.99
386	29-Feb-2020	29-Feb-2020	11709232da 27e29g	NET0001104 5	NETBNKFE E	1200.00	-	14107381.99

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