



Report Date: 01-Jun-2020

Customer Account Statement

Account No. : 01120001711200 - KES Account Name : CURRENT ACCOUNTS - CUSTOMERS

IBAN:

From Date: 01-May-2020 To Date: 31-May-2020

Closing(Available) Balance: 9816041.64

Ledger Balance: 9816041.64

Total no of debits: 191 Total no of credits: 84

Total Debit Amount: 51723864.00 Total Credit Amount: 45761254.55

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	04-May-2020	04-May-2020	1171de426bd65PGp	20200504075354	1 BOOK OF 300 LEAVES	4500.00	-	15774151.09
2	04-May-2020	04-May-2020	1171de426bd65PGp	20200504075354	1 BOOK OF 300 LEAVES	900.00	-	15773251.09
3	04-May-2020	04-May-2020	1171de426bd65PGp	20200504075354	1 BOOK OF 300 LEAVES	750.00	-	15772501.09
4	04-May-2020	04-May-2020	1171deb0d4c6NEiz	SYBRIN2B21537FC8D8C	HENRY MURITHI MUGIIRA 76000KES IR07802005 047856	-	76000.00	15848501.09
5	04-May-2020	04-May-2020	1171deb34f3TYwM	SYBRIN0A6725D13C5E4	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	15858501.09
6	04-May-2020	04-May-2020	1171deb34f3TYwM	SYBRIN0A6725D13C5E4	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAY MENTS	-	10000.00	15868501.09
7	04-May-2020	04-May-2020	1171df129444i74f	SYBRINA1ED6A497F60A	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	15868301.09
8	04-May-2020	04-May-2020	1171df129444i74f	SYBRINA1ED6A497F60A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	15868101.09
9	04-May-2020	04-May-2020	1171df129444i74f	SYBRINA1ED6A497F60A	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	15868061.09



10	04-May-2020	04-May-2020	1171df129444i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15868021.09
11	04-May-2020	04-May-2020	1171e13d98450xbR	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	15869021.09
12	04-May-2020	04-May-2020	1171e13eea8e11Rg	SO0064150011	MNO LS 02268 MERCYLINE AWUOR SO0064150011	-	2000.00	15871021.09
13	04-May-2020	04-May-2020	1171e143a7f31GFF	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	15906021.09
14	05-May-2020	05-May-2020	1171e3837dbdQuCJ	SYBRINC185584D2EE0F	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT201261M ZPN	-	88036.00	15994057.09
15	05-May-2020	05-May-2020	1171e3b59e4bU7b8	SYBRIN65F3180E34E54	LYNDA AKOTH OCHIENG 20000KES IR07802005 052428	-	20000.00	16014057.09
16	05-May-2020	05-May-2020	3171e3dc6ef24pm1	45M0653301	DTKEKENA XXX SUSAN NYAMBURA NG'ANG'A /0053804001	97150.00	-	15916907.09
17	05-May-2020	05-May-2020	3171e3dc6ef24pm1	45M0653301	COMM_32 SWIFT	500.00	-	15916407.09
18	05-May-2020	05-May-2020	3171e3dc6ef24pm1	45M0653301	EXCISE DUTY	100.00	-	15916307.09
19	05-May-2020	05-May-2020	3171e3de45e54ukT	45M0653401	KCBLKENX DMM THEOPHILUS KAMWARO GITAU /1103735993	255250.00	-	15661057.09
20	05-May-2020	05-May-2020	3171e3de45e54ukT	45M0653401	COMM_32 SWIFT	500.00	-	15660557.09
21	05-May-2020	05-May-2020	3171e3de45e54ukT	45M0653401	EXCISE DUTY	100.00	-	15660457.09
22	05-May-2020	05-May-2020	3171e3e071a9505J	45M0653501	DTKEKENA XXX GERALDINE MUKELE /5085260111	692650.00	-	14967807.09
23	05-May-2020	05-May-2020	3171e3e071a9505J	45M0653501	COMM_32 SWIFT	500.00	-	14967307.09
24	05-May-2020	05-May-2020	3171e3e071a9505J	45M0653501	EXCISE DUTY	100.00	-	14967207.09
25	05-May-2020	05-May-2020	3171e3ee09555YIf	45M0653701	ABCLKENA XXX CO TOLO AND CO ADVOCATES /03215001005099	2778400.00	-	12188807.09
26	05-May-2020	05-May-2020	3171e3ee09555YIf	45M0653701	COMM_32 SWIFT	500.00	-	12188307.09



27	05-May-2020	05-May-2020	3171e3ee09555Ylf	45M0653701	EXCISE DUTY	100.00	-	12188207.09
28	05-May-2020	05-May-2020	3171e3f28d705kj5	45M0653901	EQBLKENA XXX CHARITY RAHA MUGA /0240292543 085	1123002.00	-	11065205.09
29	05-May-2020	05-May-2020	3171e3f28d705kj5	45M0653901	COMM_32 SWIFT	500.00	-	11064705.09
30	05-May-2020	05-May-2020	3171e3f28d705kj5	45M0653901	EXCISE DUTY	100.00	-	11064605.09
31	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	11065605.09
32	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	11068605.09
33	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	-	5000.00	11073605.09
34	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	11081605.09
35	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerim UCHERU	-	10000.00	11091605.09
36	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	11102605.09
37	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	11126028.09
38	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3 DE5AEBAC EB	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	11157028.09



39	05-May-2020	05-May-2020	3171e3f9a97c64UH	45X4171501	CHEQUE NO: 12259 COMMISSIO NER OF DOMESTIC 2000171120	786552.00	-	10370476.09
40	05-May-2020	05-May-2020	3171e405dec96cbH	45X4171701	CHEQUE NO: 12251 COMMISSIO NER OF DOMESTIC 2000171120	211885.00	-	10158591.09
41	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10158391.09
42	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	10158191.09
43	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	10157991.09
44	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	10157791.09
45	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	10157591.09
46	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR SU	200.00	-	10157391.09
47	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR 4506 RA	200.00	-	10157191.09
48	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10157151.09
49	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10157111.09
50	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	10157071.09
51	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	10157031.09



52	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	10156991.09
53	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	10156951.09
54	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR SU	40.00	-	10156911.09
55	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR 4506 RA	40.00	-	10156871.09
56	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	200.00	-	10156671.09
57	05-May-2020	05-May-2020	1171e64f45670oet	SO9332340003	SO 5802 SO9332340003	-	2000.00	10158671.09
58	05-May-2020	05-May-2020	1171e653378c0zah	SO3148550002	SO 3742 PENINAH AKINYI O SO3148550002	-	3000.00	10161671.09
59	05-May-2020	05-May-2020	1171e653e1ce11cT	SO7424130006	5380-SYLVIA WANJIRU MAINA SO7424130006	-	3000.00	10164671.09
60	05-May-2020	05-May-2020	1171e653e65311gU	SO1258304181165	ELIZABETH N MUSILA0000 01011161 SO1258304181165	-	3824.00	10168495.09
61	05-May-2020	05-May-2020	1171e65724221B2h	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	10178495.09
62	05-May-2020	05-May-2020	1171e65779241BwC	SO9823090006	PHOEBE MUNIHU-4867 SO9823090006	-	5000.00	10183495.09
63	06-May-2020	06-May-2020	1171e880a686BCMq	SYBRIND0E3A9B256D81	CHQ NUMBER 012266	32913.00	-	10150582.09
64	06-May-2020	06-May-2020	1171e881519aBLzY	SYBRINEAD96C5BC7508	CHQ NUMBER 012268	295750.00	-	9854832.09
65	06-May-2020	06-May-2020	1171e8821110BUfw	SYBRIN64992FF7C0858	CHQ NUMBER 012264	201625.00	-	9653207.09
66	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO P11SIFT192 630009GEDION KI GEDION KIBERT KISORI	-	5000.00	9658207.09



67	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	9663207.09
68	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	9668207.09
69	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	9673207.09
70	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	9683207.09
71	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	9693207.09
72	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	10000.00	9703207.09
73	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	9713207.09
74	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	9724207.09
75	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	9739207.09



76	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	9756207.09
77	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	00000LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	9791922.09
78	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	9909536.09
79	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR VINCENT O	200.00	-	9909336.09
80	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR 5906	200.00	-	9909136.09
81	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	9908936.09
82	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	9908736.09
83	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	9908536.09
84	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	9908336.09
85	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR 5411 GR	200.00	-	9908136.09
86	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	9907936.09
87	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	9907736.09



88	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	9907536.09
89	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	9907336.09
90	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR margaret a odhiambo	200.00	-	9907136.09
91	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	9906936.09
92	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR VINCENT O	40.00	-	9906896.09
93	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR 5906	40.00	-	9906856.09
94	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	9906816.09
95	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	9906776.09
96	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	9906736.09
97	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	9906696.09
98	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	9906656.09
99	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR 5411 GR	40.00	-	9906616.09
100	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	9906576.09
101	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	9906536.09



102	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	9906496.09
103	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	9906456.09
104	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	9906416.09
105	07-May-2020	07-May-2020	1171edcc52759I7J	SYBRIN20A80DC687607	CHQ NUMBER 012256	43500.00	-	9862916.09
106	07-May-2020	07-May-2020	1171edd39438ACue	SYBRINFDC5483E557EE	CHQ NUMBER 012253	100466.00	-	9762450.09
107	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	9767450.09
108	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	00000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	9771450.09
109	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	9771250.09
110	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	9771050.09
111	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	9771010.09
112	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	9770970.09
113	08-May-2020	08-May-2020	1171f2e15e887hOh	SYBRIN981CDD7D95787	CHQ NUMBER 012254	15600.00	-	9755370.09
114	08-May-2020	08-May-2020	1171f2e1cad27odf	SYBRINA68FA72C88062	CHQ NUMBER 012255	29274.00	-	9726096.09
115	08-May-2020	08-May-2020	1171f518cebek1iIN	SO0694240002	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	-	5000.00	9731096.09



116	11-May-2020	11-May-2020	1172024080 b966Tb	SYBRIN1C9 AE68FB1314	CHQ NUMBER 012270	103393.00	-	9627703.09
117	11-May-2020	11-May-2020	1172024080 b966Tb	SYBRIN1C9 AE68FB1314	CHQ NUMBER 012269	95220.00	-	9532483.09
118	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9532283.09
119	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9532083.09
120	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	9531883.09
121	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9531843.09
122	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9531803.09
123	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	9531763.09
124	11-May-2020	11-May-2020	117202715a d398nS	SYBRINF38 FB9071053F	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	9532763.09
125	11-May-2020	11-May-2020	117202715a d398nS	SYBRINF38 FB9071053F	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	9536763.09
126	11-May-2020	11-May-2020	117202715a d398nS	SYBRINF38 FB9071053F	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	9596763.09
127	11-May-2020	11-May-2020	1172027589 1b9cLQ	SYBRIN53B 9182B2589D	ETHICS , ANTICORRU PTION COMM 53500KES FT20132X4D XX	-	53500.00	9650263.09



128	11-May-2020	11-May-2020	1172027589 1b9cLQ	SYBRIN53B 9182B2589D	EUNICE AOMO KELLY 60500KES IR07802005 111460	-	60500.00	9710763.09
129	11-May-2020	11-May-2020	1172054438 220cZo	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	9725763.09
130	11-May-2020	11-May-2020	1172054673 5b0jeo	SO78505800 01	5100 TABITHA MUGO SO78505800 01	-	20000.00	9745763.09
131	11-May-2020	11-May-2020	1172054706 e50lgh	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	9749763.09
132	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	9749563.09
133	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	9749363.09
134	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	COMM INWARD EFT CR KENYA LAW SOCIETY A C 00A	200.00	-	9749163.09
135	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	9749123.09
136	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	9748923.09
137	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	COMM INWARD EFT CR 5130 GL	200.00	-	9748723.09
138	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	9748683.09
139	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	EXCISE DUTY EFT CR KENYA LAW SOCIETY A C 00A	40.00	-	9748643.09
140	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	9748603.09
141	12-May-2020	12-May-2020	117207708c 60CoXg	SYBRIN643 EE12808442	EXCISE DUTY EFT CR 5130 GL	40.00	-	9748563.09



142	12-May-2020	12-May-2020	11720770c6 0aD85p	SYBRIN14C B1BBE5D7C 6	KENYA LAW SOCIETY A C 00A KENYA LAW SOCIETY A C 00A 00000000DA VID NYAKANG O ONYANCH OF	-	2500.00	9751063.09
143	12-May-2020	12-May-2020	11720770c6 0aD85p	SYBRIN14C B1BBE5D7C 6	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	9756063.09
144	12-May-2020	12-May-2020	11720770c6 0aD85p	SYBRIN14C B1BBE5D7C 6	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	9768028.09
145	12-May-2020	12-May-2020	11720770c6 0aD85p	SYBRIN14C B1BBE5D7C 6	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	9783028.09
146	12-May-2020	12-May-2020	11720770c6 0aD85p	SYBRIN14C B1BBE5D7C 6	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	9803028.09
147	12-May-2020	12-May-2020	317207c7ce 493FNb	45X4217902	UNPAID EFT J MAKUMI AND CO ADVOCATE S DD 5/5/2020	-	140215.30	9943243.39
148	12-May-2020	12-May-2020	317208bdb4 b5CaTV	45X4223001	0110000171 1200	-	21000000.00	30943243.39
149	12-May-2020	12-May-2020	317208c144 c1CkEj	45X4223101	CHEQUE NO: 12274 MERCY WANJIKU NJOROGE 2000171120	302690.00	-	30640553.39
150	12-May-2020	12-May-2020	IB517208cb7 da03V5y	IB517208cb7 da03V5y	01751#0001 1045 CHQ:1 2292 gmetet	15000000.00	-	15640553.39
151	12-May-2020	12-May-2020	IB517208cc1 d0a3VQq	IB517208cc1 d0a3VQq	36121408#0 0011045 CH Q:12279 gm etet	3418.00	-	15637135.39
152	12-May-2020	12-May-2020	317208ce71f 6DKDD	45X4223401	CHEQUE NO: 12288 JAMES MWANGI MAINA 2000171120	137650.00	-	15499485.39
153	12-May-2020	12-May-2020	317208daff7 3DmtO	45X4223501	CHEQUE NO: 12286 KINYUA NJAGI AND CO ADV 2000171120	245875.00	-	15253610.39



154	12-May-2020	12-May-2020	317208df7f98DvGR	45X4223801	CHEQUE NO: 12276 LENAH WAMBUI MWANGI 2000171120	53769.00	-	15199841.39
155	13-May-2020	13-May-2020	11720ca9d2539PWK	SYBRIN5E79B775D1A08	COMM INWARD EFT CR MBR NO 2157	200.00	-	15199641.39
156	13-May-2020	13-May-2020	11720ca9d2539PWK	SYBRIN5E79B775D1A08	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	15199441.39
157	13-May-2020	13-May-2020	11720ca9d2539PWK	SYBRIN5E79B775D1A08	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	15199401.39
158	13-May-2020	13-May-2020	11720ca9d2539PWK	SYBRIN5E79B775D1A08	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	15199361.39
159	13-May-2020	13-May-2020	31720cb1d3e50xxU	45X4224301	CBAFKENX XXX PHYLLIS WANGUI KAMAU /7326160026	3969400.00	-	11229961.39
160	13-May-2020	13-May-2020	31720cb1d3e50xxU	45X4224301	COMM_32 SWIFT	500.00	-	11229461.39
161	13-May-2020	13-May-2020	31720cb1d3e50xxU	45X4224301	EXCISE DUTY	100.00	-	11229361.39
162	13-May-2020	13-May-2020	31720cb74e2d18D0	45X4224401	SCBLKENX XXX IVY IRENE KWAMBOKA /0101840402 200	441964.00	-	10787397.39
163	13-May-2020	13-May-2020	31720cb74e2d18D0	45X4224401	COMM_32 SWIFT	500.00	-	10786897.39
164	13-May-2020	13-May-2020	31720cb74e2d18D0	45X4224401	EXCISE DUTY	100.00	-	10786797.39
165	13-May-2020	13-May-2020	31720cbc0d271HN5	45X4224601	SCBLKENX XXX MICHAEL PETER OTIENO /0100337342 000	692650.00	-	10094147.39
166	13-May-2020	13-May-2020	31720cbc0d271HN5	45X4224601	COMM_32 SWIFT	500.00	-	10093647.39
167	13-May-2020	13-May-2020	31720cbc0d271HN5	45X4224601	EXCISE DUTY	100.00	-	10093547.39
168	13-May-2020	13-May-2020	31720cc1682b1SxT	4530122301	FABLKENAX XX HENRY OKECH TSOMBE /0350000455 25	2548668.00	-	7544879.39
169	13-May-2020	13-May-2020	31720cc1682b1SxT	4530122301	COMM_32 SWIFT	500.00	-	7544379.39
170	13-May-2020	13-May-2020	31720cc1682b1SxT	4530122301	EXCISE DUTY	100.00	-	7544279.39



171	13-May-2020	13-May-2020	11720cc322 23Bgha	SYBRIND78 CDDDB36A3F 5	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	7549279.39
172	13-May-2020	13-May-2020	11720cc322 23Bgha	SYBRIND78 CDDDB36A3F 5	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	7559279.39
173	13-May-2020	13-May-2020	31720cc972c 01jAn	4530122401	SBICKENXX XX MANSUR MUATHE ISSA /0100001193 591	1045092.00	-	6514187.39
174	13-May-2020	13-May-2020	31720cc972c 01jAn	4530122401	COMM_32 SWIFT	500.00	-	6513687.39
175	13-May-2020	13-May-2020	31720cc972c 01jAn	4530122401	EXCISE DUTY	100.00	-	6513587.39
176	13-May-2020	13-May-2020	31720d63f58 76z6h	4530125401	CHEQUE NO: 12290 BITWISE DIGITAL SOLUTIONS 2000171120	100000.00	-	6413587.39
177	13-May-2020	13-May-2020	31720d65eb 1b73ld	4530125401	CHEQUE NO: 12290 BITWISE DIGITAL SOLUTIONS 2000171120	-	100000.00	6513587.39
178	13-May-2020	13-May-2020	31720d8169 cf80EM	4530125801	CHEQUE NO: 12290 BITWISE DIGITAL SOLUTIONS 2000171120	100000.00	-	6413587.39
179	14-May-2020	14-May-2020	117211af49c 15miF	SYBRINA87 981A2BCB8 7	CHQ NUMBER 012289	143326.00	-	6270261.39
180	14-May-2020	14-May-2020	117211b049f 15t8A	SYBRIN6BF C5A77EA71 1	CHQ NUMBER 012287	224844.00	-	6045417.39
181	15-May-2020	15-May-2020	117216e808 1160HM	SYBRIN1911 9F5A782A1	CHQ NUMBER 012281	189100.00	-	5856317.39
182	15-May-2020	15-May-2020	117216e844 8262gs	SYBRINE22 8F88DF4C1 F	CHQ NUMBER 012280	7980.00	-	5848337.39
183	15-May-2020	15-May-2020	117216e970 bf6Bhs	SYBRIN1B6 9FF102BDD 5	CHQ NUMBER 012285	345625.00	-	5502712.39
184	15-May-2020	15-May-2020	117219d4be 650aAH	SO36764900 04	SO 3633 ROSALINE WANJIRU M SO36764900 04	-	2000.00	5504712.39
185	15-May-2020	15-May-2020	117219d5cd ca0e3x	SO06195300 03	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	5509712.39
186	15-May-2020	15-May-2020	117219d772 a70kGD	SO00171122 17103	0000010112 0000565502 SO00171122 17103	10000.00	-	5499712.39



187	16-May-2020	16-May-2020	21721ca8b2cdL12Y	A10087557625EC100347738344	0111612356590001120001711200A10087557625 CC254720143676 FT	-	3000.00	5502712.39
188	18-May-2020	18-May-2020	1172265377a16UTE	SYBRIN567C64C4E5B20	CHQ NUMBER 012227	13263.00	-	5489449.39
189	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	5731282.39
190	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	5731082.39
191	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	5731042.39
192	19-May-2020	19-May-2020	11722b6bdb0c9b41	SYBRIN770D782014A7B	CHQ NUMBER 012271	17400.00	-	5713642.39
193	19-May-2020	19-May-2020	11722b6bdb0c9b41	SYBRIN770D782014A7B	CHQ NUMBER 012166	9280.00	-	5704362.39
194	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	5704162.39
195	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	5704122.39
196	19-May-2020	19-May-2020	11722b9985a7HgHn	SYBRINFC01C2290B065	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI	-	50000.00	5754122.39
197	19-May-2020	19-May-2020	31722c84e50d9PFD	45X4264001	CHEQUE NO: 12301 ROBERT MAHENIA GITHINJI 2000171120	128000.00	-	5626122.39
198	19-May-2020	19-May-2020	IB51722c97d2e0Oxtu	IB51722c97d2e0Oxtu	36121556#00011045 CHQ:12295 gm etet	34627.00	-	5591495.39
199	20-May-2020	20-May-2020	117230a0b51486NH	SYBRINB58D0FA5CB715	CHQ NUMBER 012278	12179.00	-	5579316.39
200	20-May-2020	20-May-2020	317230ce33251UzD	4550080501	CHEQUE NO: 12293 DIVIDENDS 2000171120	4839360.00	-	739956.39
201	20-May-2020	20-May-2020	317231a2d1a38oet	45X4273501	CHEQUE NO: 12299 VAROLINE AMBULUKI LUBANGA2000171120	35007.00	-	704949.39



202	20-May-2020	20-May-2020	317231a485af8stP	45X4273601	CHEQUE NO: 12297 SILVIA WENDOH 2000171120	625667.00	-	79282.39
203	20-May-2020	20-May-2020	317231ac8c579Aqk	45X4273801	01100001711200	-	12000000.00	12079282.39
204	20-May-2020	20-May-2020	317231af6ed19GXY	45X4273901	CHEQUE NO: 12300 PATRICK N MUTHOKA 2000171120	300738.00	-	11778544.39
205	20-May-2020	20-May-2020	317231af99429GuB	31J0783201	CHEQUE NO: 12296 BEATRICE KANANU 2000171120	36981.00	-	11741563.39
206	20-May-2020	20-May-2020	317231ca8113ADV2	45M0775001	BARCKENX TPC JENNIFER WARUGURU KAMURU /2038745851	194593.00	-	11546970.39
207	20-May-2020	20-May-2020	317231ca8113ADV2	45M0775001	COMM_32 SWIFT	500.00	-	11546470.39
208	20-May-2020	20-May-2020	317231ca8113ADV2	45M0775001	EXCISE DUTY	100.00	-	11546370.39
209	21-May-2020	21-May-2020	117235b94d2c3lgH	SYBRIN9C08EB95FF6B4	CHQ NUMBER 012294	140215.00	-	11406155.39
210	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	11454406.39
211	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82	200.00	-	11454206.39
212	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82	40.00	-	11454166.39
213	22-May-2020	22-May-2020	11723ddff8150VGI	SO7459790002	ID 27880290 MARY NYANGEND O SO7459790002	-	6331.00	11460497.39
214	26-May-2020	26-May-2020	3172503aff756bDw	45X4304902	CHEQUE NO: 12309 DANISH ODERO RAYOLA 2000171120	892750.00	-	10567747.39
215	26-May-2020	26-May-2020	3172503da72a6h3x	45X4305001	CHEQUE NO: 12306 LEONARD OTIENO OKANDA 2000171120	671305.00	-	9896442.39
216	26-May-2020	26-May-2020	3172503f5cca6l1e	45X4305101	CHEQUE NO: 12302 PRISCILLA WAMBUI GICHUI 2000171120	97750.00	-	9798692.39



217	26-May-2020	26-May-2020	3172507ff42f0AMY	45M0804001	FROM INSTANT ACCESS	-	8000000.00	17798692.39
218	26-May-2020	26-May-2020	317250a61d8c1A2E	45M0804901	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	732550.00	-	17066142.39
219	26-May-2020	26-May-2020	317250a61d8c1A2E	45M0804901	COMM_32 SWIFT	500.00	-	17065642.39
220	26-May-2020	26-May-2020	317250a61d8c1A2E	45M0804901	EXCISE DUTY	100.00	-	17065542.39
221	26-May-2020	26-May-2020	317250a65b4f1AgC	45M0804901	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	-	732550.00	17798092.39
222	26-May-2020	26-May-2020	317250a65b4f1AgC	45M0804901	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	-	500.00	17798592.39
223	26-May-2020	26-May-2020	317250a65b4f1AgC	45M0804901	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	-	100.00	17798692.39
224	26-May-2020	26-May-2020	317250a95aad1LpV	45M0805001	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	732550.00	-	17066142.39
225	26-May-2020	26-May-2020	317250a95aad1LpV	45M0805001	COMM_32 SWIFT	500.00	-	17065642.39
226	26-May-2020	26-May-2020	317250a95aad1LpV	45M0805001	EXCISE DUTY	100.00	-	17065542.39
227	26-May-2020	26-May-2020	317250a9e9b31NfR	45M0805001	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	-	732550.00	17798092.39
228	26-May-2020	26-May-2020	317250a9e9b31NfR	45M0805001	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	-	500.00	17798592.39
229	26-May-2020	26-May-2020	317250a9e9b31NfR	45M0805001	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	-	100.00	17798692.39
230	26-May-2020	26-May-2020	317250abba c01TFG	45M0805101	BARCKENX TPC ANTONY MURIITHI MWANGI /0455400554	732550.00	-	17066142.39
231	26-May-2020	26-May-2020	317250abba c01TFG	45M0805101	COMM_32 SWIFT	500.00	-	17065642.39
232	26-May-2020	26-May-2020	317250abba c01TFG	45M0805101	EXCISE DUTY	100.00	-	17065542.39
233	26-May-2020	26-May-2020	317250ae6da81cpH	45M0805201	BARCKENX TPC OLIVER MANYASI /2041977909	760481.00	-	16305061.39
234	26-May-2020	26-May-2020	317250ae6da81cpH	45M0805201	COMM_32 SWIFT	500.00	-	16304561.39



235	26-May-2020	26-May-2020	317250ae6d a81cpH	45M0805201	EXCISE DUTY	100.00	-	16304461.39
236	26-May-2020	26-May-2020	317250b02af 01j7D	45M0805301	KCBLKENX DMM LINDA NYANGASI WANJALA /1106943325	1190400.00	-	15114061.39
237	26-May-2020	26-May-2020	317250b02af 01j7D	45M0805301	COMM_32 SWIFT	500.00	-	15113561.39
238	26-May-2020	26-May-2020	317250b02af 01j7D	45M0805301	EXCISE DUTY	100.00	-	15113461.39
239	26-May-2020	26-May-2020	317250b207 8f1p9G	45M0805401	EQBLKENA XXX ELIAS KIBATHI /1290160907 697	350013.00	-	14763448.39
240	26-May-2020	26-May-2020	317250b207 8f1p9G	45M0805401	COMM_32 SWIFT	500.00	-	14762948.39
241	26-May-2020	26-May-2020	317250b207 8f1p9G	45M0805401	EXCISE DUTY	100.00	-	14762848.39
242	26-May-2020	26-May-2020	317250b659 6322au	45M0805702	DTKEKENA XXX JULIUS ODHIAMBO OKUMU /0010555947 001	442780.00	-	14320068.39
243	26-May-2020	26-May-2020	317250b659 6322au	45M0805702	COMM_32 SWIFT	500.00	-	14319568.39
244	26-May-2020	26-May-2020	317250b659 6322au	45M0805702	EXCISE DUTY	100.00	-	14319468.39
245	27-May-2020	27-May-2020	317254e10f3 c1qlY	45D0078801	LSK MAY SAL BRFO 45D 0078701 DD 27/5	2500736.00	-	11818732.39
246	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	-	10000.00	11828732.39
247	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	11828532.39
248	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	11828492.39
249	27-May-2020	27-May-2020	3172552ad6 964W5t	45D0082802	BAL SAL LSK MAY 2020 BAL SAL LSK MAY 2020	-	2.00	11828494.39
250	27-May-2020	27-May-2020	31725530b6 054jhS	45D0082906	LSK DIV MAY 20 LSK DIV MAY 20	1974196.00	-	9854298.39
251	27-May-2020	27-May-2020	3172557d38 057khl	45D0085701	BAL DIV CHQ NO. 12313 MAYBAL DIV CHQ NO. 12313 MAY	-	1287718.00	11142016.39



252	27-May-2020	27-May-2020	31725596e6 1f8mn6	45D0085701	BAL DIV CHQ NO. 12313 MAYBAL DIV CHQ NO. 12313 MAY	1287718.00	-	9854298.39
253	28-May-2020	28-May-2020	117259caec 844bNy	SYBRIN3290 FC3F493C4	CHQ NUMBER 012305	495250.00	-	9359048.39
254	28-May-2020	28-May-2020	117259fdabe 272Mo	SYBRIN8D3 0AC6A4ED5 E	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	9361048.39
255	28-May-2020	28-May-2020	117259fdabe 272Mo	SYBRIN8D3 0AC6A4ED5 E	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	9363048.39
256	28-May-2020	28-May-2020	117259fdabe 272Mo	SYBRIN8D3 0AC6A4ED5 E	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	9378048.39
257	28-May-2020	28-May-2020	117259fdabe 272Mo	SYBRIN8D3 0AC6A4ED5 E	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	9579575.39
258	28-May-2020	28-May-2020	11725a0895f 98zbQ	SYBRINBB4 50BF2B7C1 0	CANDICE BELDINA ACHIENG 20000KES IR07802005 281244	-	20000.00	9599575.39
259	28-May-2020	28-May-2020	11725a1267 cfAMsl	SYBRIN5499 66C82DBB6	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	9599375.39
260	28-May-2020	28-May-2020	11725a1267 cfAMsl	SYBRIN5499 66C82DBB6	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	9599175.39
261	28-May-2020	28-May-2020	11725a1267 cfAMsl	SYBRIN5499 66C82DBB6	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	9598975.39
262	28-May-2020	28-May-2020	11725a1267 cfAMsl	SYBRIN5499 66C82DBB6	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	9598775.39
263	28-May-2020	28-May-2020	11725a1267 cfAMsl	SYBRIN5499 66C82DBB6	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	9598735.39



264	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	9598695.39
265	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	9598655.39
266	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	9598615.39
267	28-May-2020	02-Jun-2020	31725a8621c76ZFH	1040440801	408601 NDERI AND KIINGATI DROP BOX-0708050426	-	15000.00	9613615.39
268	28-May-2020	02-Jun-2020	31725b73d099FeNU	1040440801	408601 NDERI AND KIINGATI DROP BOX-0708050426	15000.00	-	9598615.39
269	28-May-2020	28-May-2020	11725cbf8e660mSa	SO5437410002	SO 1250 SO5437410002	-	6000.00	9604615.39
270	28-May-2020	28-May-2020	11725cc029da0pRX	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	9614615.39
271	29-May-2020	29-May-2020	31725f3c7e282Vfl	45D0091101	BAL DIV CHQ NO 12321 27/5BAL DIV CHQ NO 12321 27/5	-	0.25	9614615.64
272	29-May-2020	29-May-2020	11725f5241ac9d60	SYBRIN993B10D23BAE8	HENRY MURITHI MUGIIRA 210000KES IR07802005 293004	-	210000.00	9824615.64
273	31-May-2020	31-May-2020	11726b808d5cLRmy	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	7014.00	-	9817601.64
274	31-May-2020	31-May-2020	11726bc6138flwTY	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	9817241.64
275	31-May-2020	31-May-2020	11726bd9d304sLLY	NET00011045	NETBNKFE	1200.00	-	9816041.64

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