



Report Date: 04-May-2020

Customer Account Statement

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

IBAN:

From Date: 01-Apr-2020 To Date: 30-Apr-2020

Closing(Available) Balance: 15778651.09

Ledger Balance: 15778651.09

Total no of debits: 201 Total no of credits: 83

Total Debit Amount: 62582148.00 Total Credit Amount: 67616097.10

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Apr-2020	01-Apr-2020	1171348146e6ArU4	SYBRINA86297DA347A9	LSK SACCO RUTH CHEPKEME I RUTH CHEPKEMO I LEMLEM	-	5000.00	10749701.99
2	01-Apr-2020	01-Apr-2020	1171348146e6ArU4	SYBRINA86297DA347A9	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAY MENTS	-	10000.00	10759701.99
3	01-Apr-2020	01-Apr-2020	1171348146e6ArU4	SYBRINA86297DA347A9	LAW SOCIETY OF KENYA LIMIM NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	10783124.99
4	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18EDECBFCC79D	COMM INWARD EFT CR RUTH CHEPKEME I	200.00	-	10782924.99
5	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18EDECBFCC79D	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	10782724.99
6	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18EDECBFCC79D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10782524.99
7	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18EDECBFCC79D	EXCISE DUTY EFT CR RUTH CHEPKEME I	40.00	-	10782484.99
8	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18EDECBFCC79D	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	10782444.99



9	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18E DECBFCC79D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10782404.99
10	01-Apr-2020	01-Apr-2020	31713548d28aAMiJ	45X3913401	CHEQUE NO: 12178 COMMISSIO NER OF DOMESTIC 2000171120	323858.00	-	10458546.99
11	01-Apr-2020	01-Apr-2020	3171354b7e0fATVI	45X3913501	CHEQUE NO: 12172 COMMISSIO NER OF DOMESTIC 2000171120	295718.00	-	10162828.99
12	01-Apr-2020	01-Apr-2020	3171354fc3c7Af8R	45X3913601	CHEQUE NO: 12115 COMMISSIO NER OF DOMESTIC 2000171120	6250.00	-	10156578.99
13	01-Apr-2020	01-Apr-2020	1171375a11db0tYs	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	10157578.99
14	02-Apr-2020	02-Apr-2020	11713997e6c79SuT	SYBRIN8FF 55BC6B57C8	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	10158578.99
15	02-Apr-2020	02-Apr-2020	117139a5b1bdBAmp	SYBRINB36 C8227723E7	COMM INWARD EFT CR 4506 RA	200.00	-	10158378.99
16	02-Apr-2020	02-Apr-2020	117139a5b1bdBAmp	SYBRINB36 C8227723E7	EXCISE DUTY EFT CR 4506 RA	40.00	-	10158338.99
17	02-Apr-2020	02-Apr-2020	317139c598563DfO	45X3920801	CHEQUE NO: 12179 NHIF 2000171120	43600.00	-	10114738.99
18	02-Apr-2020	02-Apr-2020	317139c628d73F0Y	45X3920801	CHEQUE NO: 12179 NHIF 2000171120	-	43600.00	10158338.99
19	02-Apr-2020	02-Apr-2020	317139c67ae63FvK	45X3920901	CHEQUE NO: 12179 NHIF 2000171120	43600.00	-	10114738.99
20	02-Apr-2020	02-Apr-2020	317139c830863Jpk	45X3921001	CHEQUE NO: 12180 NSSF 2000171120	16400.00	-	10098338.99
21	02-Apr-2020	02-Apr-2020	317139c88a2b3KiO	45X3921001	CHEQUE NO: 12180 NSSF 2000171120	-	16400.00	10114738.99
22	02-Apr-2020	02-Apr-2020	317139c912f93LmE	45X3921101	CHEQUE NO: 12180 NSSF 2000171120	16400.00	-	10098338.99
23	03-Apr-2020	03-Apr-2020	31713f978a1eAuXI	45X3938201	CHEQUE NO: 12207 LYDIA CHEBIWOT CHERUIYOT 2000171120	50047.00	-	10048291.99



24	03-Apr-2020	03-Apr-2020	21713fbadb4 ahiqP	9411480692 480692	0094031401 10 MARTHA.NJ ENG;5296 POSAG0199 49CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	10000.00	10058291.99
25	03-Apr-2020	03-Apr-2020	117141755d 380T6I	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	10093291.99
26	06-Apr-2020	06-Apr-2020	11714e1475 306Dtl	SYBRINDC3 85360294D0	CHQ NUMBER 012165	4524.00	-	10088767.99
27	06-Apr-2020	06-Apr-2020	11714e1716 9d6QF2	SYBRINB2B 219D44A392	CHQ NUMBER 012175	100466.00	-	9988301.99
28	06-Apr-2020	06-Apr-2020	11714e3c33 e87hHG	SFI490CA5D C159ED79D 9FA4	202099654 CIC LIFE ASSURANC E LTD ACC 05	-	100000.00	10088301.99
29	06-Apr-2020	06-Apr-2020	11714e5d29 459EeZ	SYBRIN305 B4637BA20 A	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	10091301.99
30	06-Apr-2020	06-Apr-2020	11714e5d29 459EeZ	SYBRIN305 B4637BA20 A	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATE S	-	8000.00	10099301.99
31	06-Apr-2020	06-Apr-2020	11714e5d29 459EeZ	SYBRIN305 B4637BA20 A	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	10109301.99
32	06-Apr-2020	06-Apr-2020	11714e5d29 459EeZ	SYBRIN305 B4637BA20 A	000000DAVI D KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	10119301.99
33	06-Apr-2020	06-Apr-2020	11714e5d29 459EeZ	SYBRIN305 B4637BA20 A	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	10139301.99



34	06-Apr-2020	06-Apr-2020	11714e5d29459EeZ	SYBRIN305B4637BA20A	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	10170301.99
35	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	200.00	-	10170101.99
36	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	10169901.99
37	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR 3642 DA	200.00	-	10169701.99
38	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10169501.99
39	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10169301.99
40	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10169101.99
41	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	10169061.99
42	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	40.00	-	10169021.99
43	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10168981.99
44	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10168941.99
45	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10168901.99



46	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR 3642 DA	40.00	-	10168861.99
47	06-Apr-2020	06-Apr-2020	31714e7528643nek	45X3955101	CHEQUE NO: 12192 MAGEE LAW LLP 2000171120	662604.00	-	9506257.99
48	06-Apr-2020	06-Apr-2020	31714e78aea33vcK	45X3955301	FROM 01100001711200	-	21000000.00	30506257.99
49	06-Apr-2020	06-Apr-2020	31714e7bac8443Kn	45M0592301	EQBLKENA XXX ATKINS JUSA AMBANI /0150198748370	1094901.00	-	29411356.99
50	06-Apr-2020	06-Apr-2020	31714e7bac8443Kn	45M0592301	COMM_32 SWIFT	500.00	-	29410856.99
51	06-Apr-2020	06-Apr-2020	31714e7bac8443Kn	45M0592301	EXCISE DUTY	100.00	-	29410756.99
52	06-Apr-2020	06-Apr-2020	31714e7e446c4ATn	45X3955501	CHEQUE NO: 12193 RONALD BAKASA WEBALE 2000171120	513700.00	-	28897056.99
53	06-Apr-2020	06-Apr-2020	31714e7e5fe14Ajt	45M0592401	CBAFKENX XXX MBAE JACOB MEEME /1002197924	1190400.00	-	27706656.99
54	06-Apr-2020	06-Apr-2020	31714e7e5fe14Ajt	45M0592401	COMM_32 SWIFT	500.00	-	27706156.99
55	06-Apr-2020	06-Apr-2020	31714e7e5fe14Ajt	45M0592401	EXCISE DUTY	100.00	-	27706056.99
56	06-Apr-2020	06-Apr-2020	31714e82400e4KRW	45M0592501	SBICKENXX XX DOROTHY ACHIENG RAMOGO /0100004851085	93950.00	-	27612106.99
57	06-Apr-2020	06-Apr-2020	31714e82400e4KRW	45M0592501	COMM_32 SWIFT	500.00	-	27611606.99
58	06-Apr-2020	06-Apr-2020	31714e82400e4KRW	45M0592501	EXCISE DUTY	100.00	-	27611506.99
59	06-Apr-2020	06-Apr-2020	31714e879f024WRV	45X3955901	KCBLKENX DMM JANE MARGARET STAUSI /1103851381	97150.00	-	27514356.99
60	06-Apr-2020	06-Apr-2020	31714e879f024WRV	45X3955901	COMM_32 SWIFT	500.00	-	27513856.99
61	06-Apr-2020	06-Apr-2020	31714e879f024WRV	45X3955901	EXCISE DUTY	100.00	-	27513756.99
62	06-Apr-2020	06-Apr-2020	31714e8997044bAP	45X3956001	EQBLKENA XXX ANN MBUGUA /1280265709814	15355.00	-	27498401.99
63	06-Apr-2020	06-Apr-2020	31714e8997044bAP	45X3956001	COMM_32 SWIFT	500.00	-	27497901.99
64	06-Apr-2020	06-Apr-2020	31714e8997044bAP	45X3956001	EXCISE DUTY	100.00	-	27497801.99



65	06-Apr-2020	06-Apr-2020	31714e8b77674flv	45X3956101	SCBLKENX XXX FRIDAH MUMBUA MUSAU /0100335818 700	166975.00	-	27330826.99
66	06-Apr-2020	06-Apr-2020	31714e8b77674flv	45X3956101	COMM_32 SWIFT	500.00	-	27330326.99
67	06-Apr-2020	06-Apr-2020	31714e8b77674flv	45X3956101	EXCISE DUTY	100.00	-	27330226.99
68	06-Apr-2020	06-Apr-2020	31714e8d4ffe4kkg	45M0592801	KCBLKENX DMM MBIYU KAMAU /1200369971	2976900.00	-	24353326.99
69	06-Apr-2020	06-Apr-2020	31714e8d4ffe4kkg	45M0592801	COMM_32 SWIFT	500.00	-	24352826.99
70	06-Apr-2020	06-Apr-2020	31714e8d4ffe4kkg	45M0592801	EXCISE DUTY	100.00	-	24352726.99
71	06-Apr-2020	06-Apr-2020	11714e8d1c71GAMI	SYBRINB69 BAC2DFE65 5	LYNDA AKOTH OCHIENG 20000KES IR07802004 062846	-	20000.00	24372726.99
72	06-Apr-2020	06-Apr-2020	31714f515f73DJMx	45X3963301	CHEQUE NO: 12194 BEATRICE A OGWANG 2000171120	502149.00	-	23870577.99
73	06-Apr-2020	06-Apr-2020	1171510b9add0x6k	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	23874401.99
74	06-Apr-2020	06-Apr-2020	1171510d1d6811C4	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	23877401.99
75	06-Apr-2020	06-Apr-2020	1171511081d518Em	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	23880401.99
76	06-Apr-2020	06-Apr-2020	11715113237f1GgA	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	23882401.99
77	06-Apr-2020	06-Apr-2020	11715114dd071LyK	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	23892401.99
78	06-Apr-2020	06-Apr-2020	117151156e9c1Ndl	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	23897401.99
79	07-Apr-2020	07-Apr-2020	11715342f141Rdrd	SYBRIN5884 B779E8941	CHQ NUMBER 012196	215950.00	-	23681451.99
80	07-Apr-2020	07-Apr-2020	117153455645SD1n	SYBRIN2EE 8415D0AA5 F	CHQ NUMBER 012195	295750.00	-	23385701.99
81	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	23385501.99
82	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR VINCENT O	200.00	-	23385301.99



83	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	23385101.99
84	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	23384901.99
85	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	23384701.99
86	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	23384501.99
87	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	23384301.99
88	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR margaret a odhiambo	200.00	-	23384101.99
89	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	23383901.99
90	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	23383701.99
91	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	23383501.99
92	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	23383301.99
93	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	23383261.99
94	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR VINCENT O	40.00	-	23383221.99
95	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	23383181.99



96	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	23383141.99
97	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	23383101.99
98	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	23383061.99
99	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	23383021.99
100	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	23382981.99
101	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	23382941.99
102	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	23382901.99
103	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	23382861.99
104	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	23382821.99
105	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO P11SIFT192 630009GEDI ON KI GEDION KIBERT KISORI	-	5000.00	23387821.99
106	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	23392821.99
107	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	5000.00	23397821.99



108	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	23402821.99
109	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	23407821.99
110	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	23417821.99
111	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	23427821.99
112	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	23437821.99
113	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	23448821.99
114	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	23465821.99
115	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	23501921.99



116	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	23619535.99
117	08-Apr-2020	08-Apr-2020	1171584a96 8a917X	SYBRINE2F 7E45B02ED 4	CHQ NUMBER 012204	49400.00	-	23570135.99
118	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR POLICY NO 5906	200.00	-	23569935.99
119	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	23569735.99
120	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	23569535.99
121	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	23569335.99
122	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	23569135.99
123	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR 5411 GR	200.00	-	23568935.99
124	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR POLICY NO 5906	40.00	-	23568895.99
125	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	23568855.99
126	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	23568815.99
127	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	23568775.99
128	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	23568735.99
129	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR 5411 GR	40.00	-	23568695.99



130	08-Apr-2020	08-Apr-2020	11715888c9fB7uP	SYBRINED587810CA364	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	23573695.99
131	08-Apr-2020	08-Apr-2020	11715888c9fB7uP	SYBRINED587810CA364	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	23577695.99
132	08-Apr-2020	08-Apr-2020	11715888c9fB7uP	SYBRINED587810CA364	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	23582695.99
133	08-Apr-2020	08-Apr-2020	11715888c9fB7uP	SYBRINED587810CA364	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	23592695.99
134	08-Apr-2020	08-Apr-2020	11715888c9fB7uP	SYBRINED587810CA364	LAW SOCIETY OF KENYA SACC POLICY NO 5906 CAREN MUMBUA	-	15000.00	23607695.99
135	08-Apr-2020	08-Apr-2020	11715888c9fB7uP	SYBRINED587810CA364	000000LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	23643410.99
136	08-Apr-2020	08-Apr-2020	317159696f099tTn	45X3982301	CHEQUE NO: 12205 MARYCLEA NASWA M 2000171120	59551.00	-	23583859.99
137	08-Apr-2020	14-Apr-2020	3171598a50b6BFP1	36V0758601	KARANJA NJENGA AND ADVOCA072 2747205 DROP BOX	-	35000.00	23618859.99
138	08-Apr-2020	14-Apr-2020	3171598b4eafBHwe	36V0758701	KARANJA NJENGA 0728358619 DROP BOX	-	6000.00	23624859.99
139	09-Apr-2020	09-Apr-2020	11715d6d8506EZBY	SYBRIN1D964EC8F3580	CHQ NUMBER 012197	78798.00	-	23546061.99
140	09-Apr-2020	09-Apr-2020	11715d6d8506EZBY	SYBRIN1D964EC8F3580	CHQ NUMBER 012199	18609.00	-	23527452.99
141	09-Apr-2020	09-Apr-2020	11715dad5758PGZQ	SYBRINCBE766C8C9CED	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	23527252.99

142	09-Apr-2020	09-Apr-2020	11715dad5758PGZQ	SYBRINCBE766C8C9CED	COMM INWARD EFT CR SACCO NO 4773 MAGDALEN E W	200.00	-	23527052.99
143	09-Apr-2020	09-Apr-2020	11715dad5758PGZQ	SYBRINCBE766C8C9CED	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	23527012.99
144	09-Apr-2020	09-Apr-2020	11715dad5758PGZQ	SYBRINCBE766C8C9CED	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALEN E W	40.00	-	23526972.99
145	09-Apr-2020	09-Apr-2020	11715dadc0a1PTd0	SYBRIN5D6F9238A0E8B	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALEN E W 00000000MA GDALENE WANZA KIOKO	-	30000.00	23556972.99
146	09-Apr-2020	09-Apr-2020	11715dadc0a1PTd0	SYBRIN5D6F9238A0E8B	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	23560972.99
147	09-Apr-2020	09-Apr-2020	11716082cf550OC0	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	23580972.99
148	14-Apr-2020	14-Apr-2020	317177526af00jzd	45X4002201	01100001711200	-	20000000.00	43580972.99
149	14-Apr-2020	14-Apr-2020	317177573ff30u2Z	45X4002401	CHEQUE NO: 12215 LYDIA CHEBIWOT CHERUIYOT 2000171120	50515.00	-	43530457.99
150	14-Apr-2020	14-Apr-2020	317177584af10w2f	45X4002601	CHEQUE NO: 12217 LYDIA CHEBIWOT CHERUIYOT 2000171120	25200.00	-	43505257.99
151	14-Apr-2020	14-Apr-2020	1171775f512c6Kgf	SYBRINF292868B8054A	CHQ NUMBER 012202	25300.00	-	43479957.99
152	14-Apr-2020	14-Apr-2020	1171776353ac6izK	SYBRIN3FA9C45577A62	CHQ NUMBER 012176	27774.00	-	43452183.99
153	14-Apr-2020	14-Apr-2020	IB517177786b181AhE	IB517177786b181AhE	01751#00011045 CHQ:12218 gmetet	30000000.00	-	13452183.99
154	14-Apr-2020	14-Apr-2020	11717787a7588rXA	SYBRIN95DE2408513AF	EUNICE AOMO KELLY 60500KES IR07802004140604	-	60500.00	13512683.99



155	14-Apr-2020	14-Apr-2020	1171778754 6e8cYb	SYBRIN5696 FD5B2D7B4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	13512483.99
156	14-Apr-2020	14-Apr-2020	1171778754 6e8cYb	SYBRIN5696 FD5B2D7B4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	13512283.99
157	14-Apr-2020	14-Apr-2020	1171778754 6e8cYb	SYBRIN5696 FD5B2D7B4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	13512243.99
158	14-Apr-2020	14-Apr-2020	1171778754 6e8cYb	SYBRIN5696 FD5B2D7B4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	13512203.99
159	14-Apr-2020	14-Apr-2020	1171779d4b 10AaS9	SYBRINA89 BBAF112F4 8	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	13513203.99
160	14-Apr-2020	14-Apr-2020	1171779d4b 10AaS9	SYBRINA89 BBAF112F4 8	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOA NS SAVINGSM NO1184	-	60000.00	13573203.99
161	14-Apr-2020	14-Apr-2020	317178272fe 198EB	45X4008901	CHEQUE NO: 12216 EDWIN N MUGU AND CO ADVOC2000 171120	72813.00	-	13500390.99
162	14-Apr-2020	14-Apr-2020	11717a2efc3 e0jGB	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	13504390.99
163	14-Apr-2020	14-Apr-2020	11717a3401 560yL4	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	13519390.99
164	15-Apr-2020	15-Apr-2020	11717c7f908 54CSg	SYBRINB57 34021502BE	CHQ NUMBER 012203	157224.00	-	13362166.99
165	15-Apr-2020	15-Apr-2020	11717cd6fa1 dOX7i	SYBRIN8727 DAAED4445	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	13367166.99



166	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	-	5000.00	13372166.99
167	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	-	10000.00	13382166.99
168	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	13394131.99
169	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	13409131.99
170	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	13429131.99
171	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	13454989.99
172	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	13454789.99
173	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	13454589.99
174	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	13454389.99
175	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR MBR NO 2157	200.00	-	13454189.99



176	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	13453989.99
177	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	COMM INWARD EFT CR 5130 GL	200.00	-	13453789.99
178	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	13453589.99
179	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	13453549.99
180	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	13453509.99
181	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	13453469.99
182	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	13453429.99
183	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	13453389.99
184	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR 5130 GL	40.00	-	13453349.99
185	15-Apr-2020	15-Apr-2020	11717cedf63 0TwnX	SYBRIN1839 DD3A2BD1A	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	13453309.99
186	15-Apr-2020	15-Apr-2020	11717f6277b 20h5U	SO06195300 03	SHARES MEMBER NO.605 SO06195300 03	-	5000.00	13458309.99
187	15-Apr-2020	15-Apr-2020	11717f66513 d0uZl	SO00171122 17103	0000010112 0000565502 SO00171122 17103	10000.00	-	13448309.99
188	15-Apr-2020	15-Apr-2020	11717f66a99 a0wB6	SO36764900 04	SO 3633 ROSALINE WANJIRU M SO36764900 04	-	2000.00	13450309.99
189	16-Apr-2020	16-Apr-2020	1171817755 062wog	SYBRINF0E A4A1878A49	CHQ NUMBER 012213	14545.00	-	13435764.99



190	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	200.00	-	13435564.99
191	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	40.00	-	13435524.99
192	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	13677357.99
193	17-Apr-2020	17-Apr-2020	1171869a52242ni2	SYBRINF2AD1999B27A7	CHQ NUMBER 012200	157668.00	-	13519689.99
194	17-Apr-2020	17-Apr-2020	117186d2677b4rx3	SYBRIN860C2BAF85387	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	-	50000.00	13569689.99
195	17-Apr-2020	17-Apr-2020	117186d2b62651Um	SYBRIN55F287A13B941	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	13569489.99
196	17-Apr-2020	17-Apr-2020	117186d2b62651Um	SYBRIN55F287A13B941	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	13569449.99
197	18-Apr-2020	18-Apr-2020	21718ca09417KHZ7	A10078330830EC100333139836	01109635105500011200001711200A10078330830 CC254720869679 FT	-	20000.00	13589449.99
198	21-Apr-2020	21-Apr-2020	11719b465a315aTJ	SYBRINB84B57F632753	CHQ NUMBER 012212	190419.00	-	13399030.99
199	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	13398830.99
200	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	13398790.99
201	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	13447041.99



202	22-Apr-2020	22-Apr-2020	3171a0a375961fVz	45X4064401	BARCKENX TPC PAUL GITHUA NJOROG /0703787592	783423.00	-	12663618.99
203	22-Apr-2020	22-Apr-2020	3171a0a375961fVz	45X4064401	COMM_32 SWIFT	500.00	-	12663118.99
204	22-Apr-2020	22-Apr-2020	3171a0a375961fVz	45X4064401	EXCISE DUTY	100.00	-	12663018.99
205	22-Apr-2020	22-Apr-2020	3171a0a64c281lJp	45X4064501	KCBLKENX DMM ROBERT OKOTH /1128567504	240288.00	-	12422730.99
206	22-Apr-2020	22-Apr-2020	3171a0a64c281lJp	45X4064501	COMM_32 SWIFT	500.00	-	12422230.99
207	22-Apr-2020	22-Apr-2020	3171a0a64c281lJp	45X4064501	EXCISE DUTY	100.00	-	12422130.99
208	22-Apr-2020	22-Apr-2020	3171a0ab90bb1vjp	45X4064701	CHEQUE NO: 12222 GODFREY MUNENE MBERIA 2000171120	161195.00	-	12260935.99
209	22-Apr-2020	22-Apr-2020	3171a0ade91f20Oc	45X4064801	CHEQUE NO: 12223 CHRISTINE MWIKALI MUSAU 2000171120	218447.00	-	12042488.99
210	22-Apr-2020	22-Apr-2020	3171a0b5d0aa2HiG	45X4064901	CHEQUE NO: 12221 CHARLES GITONGA MWANGI 2000171120	107725.00	-	11934763.99
211	22-Apr-2020	22-Apr-2020	1171a368f2fb0KsT	SO7459790002	ID 27880290 MARY NYANGEND O SO7459790002	-	6331.00	11941094.99
212	23-Apr-2020	23-Apr-2020	1171a5ecbece6bob	SYBRIN23553DC6D909D	CHQ NUMBER 012208	58000.00	-	11883094.99
213	23-Apr-2020	23-Apr-2020	2171a6a6a264NhEI	PESALINK_011413071379	PESALINK# 011413071379#MORRIS PETER KINYANJUI# 0170291875 867#483468 ##71379	-	10000.00	11893094.99
214	23-Apr-2020	23-Apr-2020	3171a6d2e878AL1X	FDB0197701	CHEQUE NO: 12201 MARGARET MUKONYO MUENDO 2000171120	8500.00	-	11884594.99
215	23-Apr-2020	23-Apr-2020	2171a71bc3d5XtVa	11412819648819648	011423154511 MARTHA.NJ ENG;NO.529 6 POSAG0134 09CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	50000.00	11934594.99
216	24-Apr-2020	24-Apr-2020	1171aaa84fd324sZ	SYBRIN4B208F9F7B7E9	CHQ NUMBER 012214	5104.00	-	11929490.99
217	24-Apr-2020	24-Apr-2020	1171aaaabf122CWS	SYBRINB51050C8A480B	CHQ NUMBER 012229	138640.00	-	11790850.99



218	24-Apr-2020	24-Apr-2020	1171aaaabf1 22CWS	SYBRINB51 050C8A480B	CHQ NUMBER 012219	64833.00	-	11726017.99
219	24-Apr-2020	24-Apr-2020	3171abbe01 009Lcq	45X4085901	CHEQUE NO: 12230 KRA 2000171120	6360.00	-	11719657.99
220	24-Apr-2020	24-Apr-2020	3171abc55fc c9bXa	45X4086301	KRA 2020200001 024988	2670781.00	-	9048876.99
221	24-Apr-2020	24-Apr-2020	1171ac1b43 73XXTo	SFI4774A4D 2C92ED6F5 0CB6	coophlds12di v50063427 SHARES OPERATION S DEPARTME NT	-	653830.10	9702707.09
222	27-Apr-2020	27-Apr-2020	1171ba1851f 64d9D	SYBRIND95 EAEF3C295 B	CHQ NUMBER 012225	321771.00	-	9380936.09
223	27-Apr-2020	27-Apr-2020	3171baa72b e33oFe	45X4098001	0110000171 1200	-	16000000.00	25380936.09
224	27-Apr-2020	27-Apr-2020	3171baa9f2f d3uJx	45X4098101	CHEQUE NO: 12238 MARY MUKORURI LITIEMA 2000171120	593500.00	-	24787436.09
225	27-Apr-2020	27-Apr-2020	3171baaca2 8f4087	45X4098201	CHEQUE NO: 12241 KIPKOSGEI CHOGE AND CO 2000171120	1134019.00	-	23653417.09
226	27-Apr-2020	27-Apr-2020	IB5171bab7f d071bNy	IB5171bab7f d071bNy	36121556#0 0011045 CH Q:12243 gm etet	25912.00	-	23627505.09
227	27-Apr-2020	27-Apr-2020	3171bac007 464gBh	45X4098501	CHEQUE NO: 12244 LENAH WAMBUI MWANGI 2000171120	48993.00	-	23578512.09
228	27-Apr-2020	27-Apr-2020	3171bac5e7 624tiN	45X4098701	CBAFKENX XXX L KIMATHI KIARA AND CO /1000154338	97150.00	-	23481362.09
229	27-Apr-2020	27-Apr-2020	3171bac5e7 624tiN	45X4098701	COMM_32 SWIFT	500.00	-	23480862.09
230	27-Apr-2020	27-Apr-2020	3171bac5e7 624tiN	45X4098701	EXCISE DUTY	100.00	-	23480762.09
231	27-Apr-2020	27-Apr-2020	3171bac89a bf4zju	45X4098801	IMBLKENAS TL THOMAS OBEL /0030024528 2401	114880.00	-	23365882.09
232	27-Apr-2020	27-Apr-2020	3171bac89a bf4zju	45X4098801	COMM_32 SWIFT	500.00	-	23365382.09
233	27-Apr-2020	27-Apr-2020	3171bac89a bf4zju	45X4098801	EXCISE DUTY	100.00	-	23365282.09
234	27-Apr-2020	27-Apr-2020	3171baca06 2853BZ	45X4098901	CBAFKENX XXX JOHN GACHAU MUIGAI /1003690098	166975.00	-	23198307.09
235	27-Apr-2020	27-Apr-2020	3171baca06 2853BZ	45X4098901	COMM_32 SWIFT	500.00	-	23197807.09
236	27-Apr-2020	27-Apr-2020	3171baca06 2853BZ	45X4098901	EXCISE DUTY	100.00	-	23197707.09



237	27-Apr-2020	27-Apr-2020	3171bacbde ac57Hn	45X4099001	FABLKENAX XX LUCY NJERI MBURU /0010000038 39	444775.00	-	22752932.09
238	27-Apr-2020	27-Apr-2020	3171bacbde ac57Hn	45X4099001	COMM_32 SWIFT	500.00	-	22752432.09
239	27-Apr-2020	27-Apr-2020	3171bacbde ac57Hn	45X4099001	EXCISE DUTY	100.00	-	22752332.09
240	27-Apr-2020	27-Apr-2020	3171bacd80 b25BGX	45X4099101	IMBLKENAS TL MAINA MURAGE /0963292410	494650.00	-	22257682.09
241	27-Apr-2020	27-Apr-2020	3171bacd80 b25BGX	45X4099101	COMM_32 SWIFT	500.00	-	22257182.09
242	27-Apr-2020	27-Apr-2020	3171bacd80 b25BGX	45X4099101	EXCISE DUTY	100.00	-	22257082.09
243	27-Apr-2020	27-Apr-2020	3171bacf3e4 35FY0	45X4099201	SBICKENXX XX ALLAN MOLA OWINYI /0100004345 279	2966975.00	-	19290107.09
244	27-Apr-2020	27-Apr-2020	3171bacf3e4 35FY0	45X4099201	COMM_32 SWIFT	500.00	-	19289607.09
245	27-Apr-2020	27-Apr-2020	3171bacf3e4 35FY0	45X4099201	EXCISE DUTY	100.00	-	19289507.09
246	27-Apr-2020	27-Apr-2020	3171bad116 a25Jvo	45X4099301	KRA PAYMENT 2020200001 029131	7317912.00	-	11971595.09
247	27-Apr-2020	27-Apr-2020	3171bad354 b05P4O	45X4099401	KRA PAYMENT 2020200001 029139	734465.00	-	11237130.09
248	28-Apr-2020	28-Apr-2020	1171bf519b1 47Nov	SYBRIN326 A600EBD1B 8	CHQ NUMBER 012232	96630.00	-	11140500.09
249	28-Apr-2020	28-Apr-2020	1171bf9021c 0BOnv	SYBRINAE8 0FB2916D9 E	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	11142500.09
250	28-Apr-2020	28-Apr-2020	1171bf9021c 0BOnv	SYBRINAE8 0FB2916D9 E	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	11157500.09
251	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	11157300.09
252	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	11157100.09
253	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	11157060.09
254	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	11157020.09



255	28-Apr-2020	28-Apr-2020	1171c2511c9e0lxr	SO5437410002	SO 1250 SO5437410002	-	6000.00	11163020.09
256	28-Apr-2020	28-Apr-2020	1171c25202e20qWP	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	11173020.09
257	29-Apr-2020	29-Apr-2020	1171c46aa2c28Sql	SYBRIN1E8D3173E1F9C	CHQ NUMBER 012245	17896.00	-	11155124.09
258	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0FDB54B84789	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	11154924.09
259	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0FDB54B84789	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	11154724.09
260	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0FDB54B84789	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	11154524.09
261	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0FDB54B84789	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	11154484.09
262	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0FDB54B84789	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	11154444.09
263	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0FDB54B84789	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	11154404.09
264	29-Apr-2020	29-Apr-2020	1171c4a7f1a2JP9G	SYBRIN3DEB9E6228C77	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	11156404.09
265	29-Apr-2020	29-Apr-2020	1171c4a7f1a2JP9G	SYBRIN3DEB9E6228C77	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	11246404.09
266	29-Apr-2020	29-Apr-2020	1171c4a7f1a2JP9G	SYBRIN3DEB9E6228C77	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	11447931.09



267	30-Apr-2020	30-Apr-2020	3171ca3b7fa25k4e	45L1715201	CHEQUE NO: 12257 2019 HONORARI A 2000171120	1430452.00	-	10017479.09
268	30-Apr-2020	30-Apr-2020	3171ca46f5266Ee2	45X4143901	0110000171 1200	-	8000000.00	18017479.09
269	30-Apr-2020	30-Apr-2020	3171ca4f14546bms	45L1716101	CHEQUE NO: 12252 APRIL 2020 SALARIES 2000171120	1409299.00	-	16608180.09
270	30-Apr-2020	30-Apr-2020	3171ca516cf46htr	45X4144401	CHEQUE NO: 12249 MATHEW KYALO MBOBU 2000171120	197500.00	-	16410680.09
271	30-Apr-2020	30-Apr-2020	3171ca54a1486qpx	45X4144601	CHEQUE NO: 12260 SAMMY KAMUTI WAWERU 2000171120	57850.00	-	16352830.09
272	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE 2FAF3DD35 E	LSK SACCO LTD EXT CNTRL LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	16367830.09
273	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE 2FAF3DD35 E	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	16511156.09
274	30-Apr-2020	30-Apr-2020	3171ca5a4a8e76qi	45X4144903	CHEQUE NO: 12239 RICHARD NGALI MBEVI 2000171120	603199.00	-	15907957.09
275	30-Apr-2020	30-Apr-2020	IB5171ca61a9f826DT	IB5171ca61a9f826DT	LH- 00467#0001 1045 CHQ:1 2258 gmetet	150000.00	-	15757957.09
276	30-Apr-2020	30-Apr-2020	1171ca8cb30ambM0	SYBRINEDA A78A8614D B	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	15757757.09
277	30-Apr-2020	30-Apr-2020	1171ca8cb30ambM0	SYBRINEDA A78A8614D B	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	15757717.09
278	30-Apr-2020	30-Apr-2020	1171cacc2f04uLdf	SYBRINED0 4940902528	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	200.00	-	15757517.09



279	30-Apr-2020	30-Apr-2020	1171cacc2f04uLdf	SYBRINED04940902528	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15757477.09
280	30-Apr-2020	30-Apr-2020	1171cbfd9db9NBmq	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	7266.00	-	15750211.09
281	30-Apr-2020	30-Apr-2020	1171cc4681d0nliL	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	15749851.09
282	30-Apr-2020	30-Apr-2020	1171cc598c1bt938	NET00011045	NETBNKFE E	1200.00	-	15748651.09
283	30-Apr-2020	30-Apr-2020	1171cccbb1e0dvo	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	15758651.09
284	30-Apr-2020	30-Apr-2020	1171cccf76420pRf	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	15778651.09

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