



Report Date: 02-Jan-2020

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Dec-2019	To Date:	31-Dec-2019
		Closing(Available) Balance:	2178190.99
Ledger Balance:	2178190.99		
Total no of debits:	297	Total no of credits:	105
Total Debit Amount:	72131193.00	Total Credit Amount:	65998707.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Dec-2019	01-Dec-2019	116ec34b92a36Zbl	SO8261320002	SO 13359049 MERCY SO8261320002	-	1000.00	8311676.99
2	02-Dec-2019	02-Dec-2019	116ec554531b8HHv	SYBRIN3E8A44FBB5187	CHQ NUMBER 011720	127675.00	-	8184001.99
3	02-Dec-2019	02-Dec-2019	116ec5a6de1fBpLO	SYBRIN08338A0F5D85E	HENRY MURITHI MUGIIRA 108000KES IR07801912 026346	-	108000.00	8292001.99
4	02-Dec-2019	02-Dec-2019	116ec601bd90Hrui	SYBRINE4C4386A20BF0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8291801.99
5	02-Dec-2019	02-Dec-2019	116ec601bd90Hrui	SYBRINE4C4386A20BF0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8291601.99
6	02-Dec-2019	02-Dec-2019	116ec601bd90Hrui	SYBRINE4C4386A20BF0	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	8291401.99
7	02-Dec-2019	02-Dec-2019	116ec601bd90Hrui	SYBRINE4C4386A20BF0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8291361.99
8	02-Dec-2019	02-Dec-2019	116ec601bd90Hrui	SYBRINE4C4386A20BF0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8291321.99
9	02-Dec-2019	02-Dec-2019	116ec601bd90Hrui	SYBRINE4C4386A20BF0	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	8291281.99



10	02-Dec-2019	02-Dec-2019	116ec601f718IGaW	SYBRIN389C8214B2808	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	-	10000.00	8301281.99
11	02-Dec-2019	02-Dec-2019	116ec601f718IGaW	SYBRIN389C8214B2808	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	8316281.99
12	02-Dec-2019	02-Dec-2019	116ec601f718IGaW	SYBRIN389C8214B2808	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	8459607.99
13	02-Dec-2019	02-Dec-2019	316ec63d6b9aDcU7	45X2984401	EQBLKENA XXX ADVEST INVESTMEN T /1460263657788	1190400.00	-	7269207.99
14	02-Dec-2019	02-Dec-2019	316ec63d6b9aDcU7	45X2984401	COMM_32 SWIFT	500.00	-	7268707.99
15	02-Dec-2019	02-Dec-2019	316ec63d6b9aDcU7	45X2984401	EXCISE DUTY	100.00	-	7268607.99
16	02-Dec-2019	02-Dec-2019	316ec63dff2fDe7o	5165651901	CHEQUE NO: 11707 NORAH TITUS 2000171120	31892.00	-	7236715.99
17	02-Dec-2019	02-Dec-2019	316ec645955eE1jC	45X2984902	KCBLKENX DMM WILLIS ODOUR OLUGA /118256506	2986825.00	-	4249890.99
18	02-Dec-2019	02-Dec-2019	316ec645955eE1jC	45X2984902	COMM_32 SWIFT	500.00	-	4249390.99
19	02-Dec-2019	02-Dec-2019	316ec645955eE1jC	45X2984902	EXCISE DUTY	100.00	-	4249290.99
20	02-Dec-2019	02-Dec-2019	316ec69d955aIYft	45X2988401	CHEQUE NO: 11718 THE COOPERATI VE INSURANCE 2000171120	2039536.00	-	2209754.99
21	03-Dec-2019	03-Dec-2019	116ecb0ff37bKc2f	SYBRINC20A47CFDDFB C	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	2210754.99
22	03-Dec-2019	03-Dec-2019	116ecb0ff37bKc2f	SYBRINC20A47CFDDFB C	LAW SOCIETY OF KENYA SACC JOMO NYARIBO 00000000JO MO KABESE NYARIBO	-	10000.00	2220754.99



23	03-Dec-2019	03-Dec-2019	116ecb0ff37bKc2f	SYBRINC20A47CFDDFB C	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	2230754.99
24	03-Dec-2019	03-Dec-2019	116ecb0ff37bKc2f	SYBRINC20A47CFDDFB C	LSK SUSAN WAIRIMU MWANGI SUSAN WAIRIMU MWANGI	-	11000.00	2241754.99
25	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	2241554.99
26	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	2241354.99
27	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	COMM INWARD EFT CR SUSAN WAIR	200.00	-	2241154.99
28	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	2240954.99
29	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	2240914.99
30	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	2240874.99
31	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	2240834.99
32	03-Dec-2019	03-Dec-2019	116ecb1082a1L6f3	SYBRINFC5EBAD614A08	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	2240794.99
33	03-Dec-2019	03-Dec-2019	316ecbb7ba3aHo1l	85R2889201	CHEQUE NO: 11705 ESTHER WARUGURU 2000171120	127675.00	-	2113119.99
34	03-Dec-2019	03-Dec-2019	116ecd2d5c560VmF	SO1363090001	SO MNO 707 LUGADIRI MAURICE SO1363090001	-	35000.00	2148119.99
35	04-Dec-2019	04-Dec-2019	116ecf8043b9EPZK	SYBRIN8F608726EDF2B	CHQ NUMBER 011711	319690.00	-	1828429.99



36	04-Dec-2019	04-Dec-2019	116ecfcb6b2HXza	SYBRIN0E20AC97D5C0E	LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA	-	1000.00	1829429.99
37	04-Dec-2019	04-Dec-2019	116ecfcb6b2HXza	SYBRIN0E20AC97D5C0E	LSK SACCO RUTH CHEPKEME RUTH CHEPKEMO I LEMLEM	-	5000.00	1834429.99
38	04-Dec-2019	04-Dec-2019	116ecfcb6b2HXza	SYBRIN0E20AC97D5C0E	DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	1844429.99
39	04-Dec-2019	04-Dec-2019	116ecfcb6b2HXza	SYBRIN0E20AC97D5C0E	LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	1867852.99
40	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	COMM INWARD EFT CR RUTH CHEPKEME	200.00	-	1867652.99
41	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	1867452.99
42	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	1867252.99
43	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	1867052.99
44	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR RUTH CHEPKEME	40.00	-	1867012.99
45	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	1866972.99
46	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	1866932.99
47	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	1866892.99
48	04-Dec-2019	06-Dec-2019	316ed018cd457zi4	02D1011501	LOCAL CHQ DEPOSIT 0720000000 000 DROP BOX	-	110000.00	1976892.99
49	04-Dec-2019	04-Dec-2019	316ed150e49eNVNJ	45X3026002	45X2994902 RTGS RETURNED 3/12/2019	-	2986825.00	4963717.99



50	04-Dec-2019	04-Dec-2019	316ed151e2 8dNXne	45X3026002	45X2994902 RTGS RETURNED 3/12/2019	2986825.00	-	1976892.99
51	04-Dec-2019	04-Dec-2019	316ed15810 91NkEv	45X3026202	45X2994902 RTGS RETURNED 3/12/2019	-	2986825.00	4963717.99
52	05-Dec-2019	05-Dec-2019	316ed49fd70 d15Hp	31B2047601	CHEQUE NO: 11706 M KIMULU 2000171120	147625.00	-	4816092.99
53	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	4819092.99
54	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	4829092.99
55	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	4846092.99
56	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	4866092.99
57	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	4897092.99
58	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4896892.99
59	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4896692.99
60	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4896492.99



61	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	4896292.99
62	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	4896092.99
63	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4896052.99
64	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4896012.99
65	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4895972.99
66	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	4895932.99
67	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	4895892.99
68	05-Dec-2019	05-Dec-2019	216ed6b567 71X0jC	9339159555 18955518	9339051837 10 Ann Theuri;MNo 02358 POSAG0338 91 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	4896892.99
69	05-Dec-2019	05-Dec-2019	116ed78023 760qho	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	4899892.99
70	05-Dec-2019	05-Dec-2019	116ed78040 6c0r5c	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	4901892.99
71	05-Dec-2019	05-Dec-2019	116ed78058 600rKw	SO06942400 02	MNO 7747 MARY ASSUMPTA WANGECH SO06942400 02	-	5000.00	4906892.99
72	05-Dec-2019	05-Dec-2019	116ed78315 560wHO	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	4910716.99
73	05-Dec-2019	05-Dec-2019	116ed78607 5f15eC	SO79349000 01	SO MNO. 4399 SO79349000 01	-	10000.00	4920716.99

74	05-Dec-2019	05-Dec-2019	116ed7871d 2816NH	SO53681500 03	LYNDA AKOTH OCHIENG 4854 SO53681500 03	-	10000.00	4930716.99
75	05-Dec-2019	05-Dec-2019	116ed78876 32186C	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	4933716.99
76	05-Dec-2019	05-Dec-2019	116ed7895f3 01BSb	SO98230900 06	PHOEBE MUNIHU- 4867 SO98230900 06	-	5000.00	4938716.99
77	06-Dec-2019	06-Dec-2019	116ed9fcfe5 0BfTn	SYBRINCAE A4E626F0D 2	CHQ NUMBER 011714	147625.00	-	4791091.99
78	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	4795091.99
79	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	4800091.99
80	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	4805091.99
81	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	4810091.99
82	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	4820091.99
83	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	4830091.99

84	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	4840091.99
85	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI	-	10000.00	4850091.99
86	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	4861091.99
87	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	-	15000.00	4876091.99
88	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	4901949.99
89	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	4937664.99
90	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	4973764.99
91	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	50000.00	5023764.99
92	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	5095849.99



93	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	5213463.99
94	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	5213263.99
95	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	5213063.99
96	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR 5906	200.00	-	5212863.99
97	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	5212663.99
98	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR VINCENT O	200.00	-	5212463.99
99	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR VINCENT O	200.00	-	5212263.99
100	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	5212063.99
101	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	5211863.99
102	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	5211663.99
103	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	5211463.99
104	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	5211263.99
105	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR margaret a odhiambo	200.00	-	5211063.99



106	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	5210863.99
107	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	5210663.99
108	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH	200.00	-	5210463.99
109	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	5210263.99
110	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	5210223.99
111	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	5210183.99
112	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR 5906	40.00	-	5210143.99
113	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	5210103.99
114	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR VINCENT O	40.00	-	5210063.99
115	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR VINCENT O	40.00	-	5210023.99
116	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	5209983.99
117	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	5209943.99
118	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	5209903.99
119	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	5209863.99



120	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	5209823.99
121	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	5209783.99
122	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	5209743.99
123	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	5209703.99
124	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH	40.00	-	5209663.99
125	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	5209623.99
126	06-Dec-2019	06-Dec-2019	316edabb3161BqVq	45X3052101	CHEQUE NO: 11728 LENA WAMBUI MWANGI 2000171120	49370.00	-	5160253.99
127	06-Dec-2019	06-Dec-2019	316edac3d447CH92	45X3052201	CHEQUE NO: 11723 ELIZABETH MUMO MUTONKOL E 2000171120	60109.00	-	5100144.99
128	06-Dec-2019	06-Dec-2019	316edac5385eCLaW	45X3052301	CHEQUE NO: 11699 NHIF 2000171120	37000.00	-	5063144.99
129	06-Dec-2019	06-Dec-2019	316edace4c27CmAb	45X3052501	CHEQUE NO: 11697 COMMISSIONER OF DOMESTIC 2000171120	347043.00	-	4716101.99
130	06-Dec-2019	06-Dec-2019	316edaec828dEE9v	45X3053001	CHEQUE NO: 11725 TRACY PHANICE KWANZU 2000171120	118330.00	-	4597771.99
131	06-Dec-2019	06-Dec-2019	316edb0cb102FnKF	45X3054301	KCBLKENX DMM KANGETHE KURIA AND CO /1202972098	190915.00	-	4406856.99
132	06-Dec-2019	06-Dec-2019	316edb0cb102FnKF	45X3054301	COMM 32 SWIFT	500.00	-	4406356.99
133	06-Dec-2019	06-Dec-2019	316edb0cb102FnKF	45X3054301	EXCISE DUTY	100.00	-	4406256.99



134	06-Dec-2019	06-Dec-2019	316edb0e04e2FrbO	45X3054401	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	35000.00	-	4371256.99
135	06-Dec-2019	06-Dec-2019	316edb0e04e2FrbO	45X3054401	COMM_32 SWIFT	500.00	-	4370756.99
136	06-Dec-2019	06-Dec-2019	316edb0e04e2FrbO	45X3054401	EXCISE DUTY	100.00	-	4370656.99
137	06-Dec-2019	06-Dec-2019	216edb115326wp1Y	934011589839589839	934006145559 James Muri;Mno 927 POSBRO336 15 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	70000.00	4440656.99
138	09-Dec-2019	09-Dec-2019	316ee96608882Vpl	45X3067801	FROM 0110000171 1200	-	21000000.00	25440656.99
139	09-Dec-2019	09-Dec-2019	316ee96899052btM	45X3067901	CHEQUE NO: 11742 A K CHEPKONG A AND CO ADVO20001 71120	2977500.00	-	22463156.99
140	09-Dec-2019	09-Dec-2019	316ee96b0ddf2i2n	45X3068001	CHEQUE NO: 11753 NYAMU AND CO 2000171120	2621193.00	-	19841963.99
141	09-Dec-2019	09-Dec-2019	316ee96ca8022laf	45X3068101	CHEQUE NO: 11733 JANET NDUNGE MAKAU 2000171120	445375.00	-	19396588.99
142	09-Dec-2019	09-Dec-2019	316ee96e5de12pl2	45X3068201	CHEQUE NO: 11737 CHARLES GITONGA MWANGI 2000171120	568715.00	-	18827873.99
143	09-Dec-2019	09-Dec-2019	316ee970173f2tVx	45X3068301	CHEQUE NO: 11730 DOREEN MUENI KIETI 2000171120	250375.00	-	18577498.99
144	09-Dec-2019	09-Dec-2019	316ee973479e312y	45X3068401	BARCKENX TPC JOHNSON S LUYIAKHA /2037389563	196900.00	-	18380598.99
145	09-Dec-2019	09-Dec-2019	316ee973479e312y	45X3068401	COMM_32 SWIFT	500.00	-	18380098.99
146	09-Dec-2019	09-Dec-2019	316ee973479e312y	45X3068401	EXCISE DUTY	100.00	-	18379998.99
147	09-Dec-2019	09-Dec-2019	316ee9753ba535rH	45X3068501	CBAFKENX XXX ESTHER W KANJA /1002516237	742525.00	-	17637473.99
148	09-Dec-2019	09-Dec-2019	316ee9753ba535rH	45X3068501	COMM_32 SWIFT	500.00	-	17636973.99
149	09-Dec-2019	09-Dec-2019	316ee9753ba535rH	45X3068501	EXCISE DUTY	100.00	-	17636873.99



150	09-Dec-2019	09-Dec-2019	316ee97860573E26	45X3068601	EQBLKENA XXX GEOFFREY OSORO MOSIORI /0470190945 598	621828.00	-	17015045.99
151	09-Dec-2019	09-Dec-2019	316ee97860573E26	45X3068601	COMM_32 SWIFT	500.00	-	17014545.99
152	09-Dec-2019	09-Dec-2019	316ee97860573E26	45X3068601	EXCISE DUTY	100.00	-	17014445.99
153	09-Dec-2019	09-Dec-2019	316ee97b66af3LIX	45X3068701	SIDNKENAX XX FELIX MUTUA NDEKE /0103607002 2841	991900.00	-	16022545.99
154	09-Dec-2019	09-Dec-2019	316ee97b66af3LIX	45X3068701	COMM_32 SWIFT	500.00	-	16022045.99
155	09-Dec-2019	09-Dec-2019	316ee97b66af3LIX	45X3068701	EXCISE DUTY	100.00	-	16021945.99
156	09-Dec-2019	09-Dec-2019	316ee97e82ba3T9Z	45X3068801	BARCKENX TPC FRANCIS MANTHI MASIKA /0403628778	1473250.00	-	14548695.99
157	09-Dec-2019	09-Dec-2019	316ee97e82ba3T9Z	45X3068801	COMM_32 SWIFT	500.00	-	14548195.99
158	09-Dec-2019	09-Dec-2019	316ee97e82ba3T9Z	45X3068801	EXCISE DUTY	100.00	-	14548095.99
159	09-Dec-2019	09-Dec-2019	316ee98404b73hVI	45X3069101	KCBLKENX DMM JACKSON OMWENGA ONWONGA /1100085823	5954400.00	-	8593695.99
160	09-Dec-2019	09-Dec-2019	316ee98404b73hVI	45X3069101	COMM_32 SWIFT	500.00	-	8593195.99
161	09-Dec-2019	09-Dec-2019	316ee98404b73hVI	45X3069101	EXCISE DUTY	100.00	-	8593095.99
162	09-Dec-2019	09-Dec-2019	316ee98665f93nrr	45X3069201	EQBLKENA XXX ROBERT ONDIEKI MBOGO /0150197374 999	1844030.00	-	6749065.99
163	09-Dec-2019	09-Dec-2019	316ee98665f93nrr	45X3069201	COMM_32 SWIFT	500.00	-	6748565.99
164	09-Dec-2019	09-Dec-2019	316ee98665f93nrr	45X3069201	EXCISE DUTY	100.00	-	6748465.99
165	09-Dec-2019	09-Dec-2019	316ee9883ef53syM	45X3069301	KCBLKENX DMM WILLIS ODUOR OLUGA /118256506	2986825.00	-	3761640.99
166	09-Dec-2019	09-Dec-2019	316ee9883ef53syM	45X3069301	COMM_32 SWIFT	500.00	-	3761140.99
167	09-Dec-2019	09-Dec-2019	316ee9883ef53syM	45X3069301	EXCISE DUTY	100.00	-	3761040.99
168	09-Dec-2019	09-Dec-2019	316ee98d4ff346lf	45X3069401	PRIEKENXX XX KATISYA AND ASSOCIATE S /3000121539	319258.00	-	3441782.99
169	09-Dec-2019	09-Dec-2019	316ee98d4ff346lf	45X3069401	COMM_32 SWIFT	500.00	-	3441282.99
170	09-Dec-2019	09-Dec-2019	316ee98d4ff346lf	45X3069401	EXCISE DUTY	100.00	-	3441182.99



171	09-Dec-2019	09-Dec-2019	316ee98f24844BE3	45X3069501	SCBLKENX XXX CAROLINE APIYO OMAYA /0101877264 900	300290.00	-	3140892.99
172	09-Dec-2019	09-Dec-2019	316ee98f24844BE3	45X3069501	COMM_32 SWIFT	500.00	-	3140392.99
173	09-Dec-2019	09-Dec-2019	316ee98f24844BE3	45X3069501	EXCISE DUTY	100.00	-	3140292.99
174	09-Dec-2019	09-Dec-2019	116ee9a8e9aa8JWJ	SYBRIN7B0868829D29B	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	3145292.99
175	09-Dec-2019	09-Dec-2019	116ee9a8e9aa8JWJ	SYBRIN7B0868829D29B	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	3150292.99
176	09-Dec-2019	09-Dec-2019	116ee9a8e9aa8JWJ	SYBRIN7B0868829D29B	LSK SACCO LTD A00194 MARY WANGU MARY WANGUI MUNGAI KIARIE	-	179420.00	3329712.99
177	09-Dec-2019	09-Dec-2019	116ee9b21fc9liA	SYBRINDB9F18AFA625D	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	3329512.99
178	09-Dec-2019	09-Dec-2019	116ee9b21fc9liA	SYBRINDB9F18AFA625D	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	3329312.99
179	09-Dec-2019	09-Dec-2019	116ee9b21fc9liA	SYBRINDB9F18AFA625D	COMM INWARD EFT CR A00194 MARY WANGU	200.00	-	3329112.99
180	09-Dec-2019	09-Dec-2019	116ee9b21fc9liA	SYBRINDB9F18AFA625D	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	3329072.99
181	09-Dec-2019	09-Dec-2019	116ee9b21fc9liA	SYBRINDB9F18AFA625D	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	3329032.99
182	09-Dec-2019	09-Dec-2019	116ee9b21fc9liA	SYBRINDB9F18AFA625D	EXCISE DUTY EFT CR A00194 MARY WANGU	40.00	-	3328992.99
183	09-Dec-2019	09-Dec-2019	316eea3406c1CKCa	70B0123901	MNO LS- 05687 MARGARET MUGENYA MARGARET MUGENYA	-	5000.00	3333992.99



184	09-Dec-2019	09-Dec-2019	116eec44a4050asR	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	3353992.99
185	10-Dec-2019	10-Dec-2019	116eee3be6e98KEj	SFI446D8539D138F609CEA4	201995763 CIC LIFE ASSURANC E LTD ACC 05	-	172710.00	3526702.99
186	10-Dec-2019	10-Dec-2019	316eee5b6acd0n0a	45X3085301	CHEQUE NO: 11762 VAROLINE AMBULULI LUBANGA20 00171120	68823.00	-	3457879.99
187	10-Dec-2019	10-Dec-2019	316eee5d8b0b0qsi	45X3085402	CHEQUE NO: 11760 LENAH WAMBUI MWANGI 2000171120	170000.00	-	3287879.99
188	10-Dec-2019	10-Dec-2019	116eee93d64fAxKD	SYBRIN9F20F7BEC6490	CHQ NUMBER 011746	485275.00	-	2802604.99
189	10-Dec-2019	10-Dec-2019	116eee93d64fAxKD	SYBRIN9F20F7BEC6490	CHQ NUMBER 011747	445375.00	-	2357229.99
190	10-Dec-2019	10-Dec-2019	116eee97a1a1BF6W	SYBRIN4EF391F8061E0	CHQ NUMBER 011745	320955.00	-	2036274.99
191	10-Dec-2019	10-Dec-2019	116eee9a8d44BWtR	SYBRINC1208F0C7A7DE	CHQ NUMBER 011750	145007.00	-	1891267.99
192	10-Dec-2019	10-Dec-2019	116eee9a8d44BWtR	SYBRINC1208F0C7A7DE	CHQ NUMBER 011748	127675.00	-	1763592.99
193	10-Dec-2019	10-Dec-2019	116eee9f5542BzJY	SYBRIN735C9B663F0A9	CHQ NUMBER 011755	216340.00	-	1547252.99
194	10-Dec-2019	10-Dec-2019	116eee9f5542BzJY	SYBRIN735C9B663F0A9	CHQ NUMBER 011744	197500.00	-	1349752.99
195	10-Dec-2019	10-Dec-2019	316eeea09f803A4y	45X3087001	EQBLKENA XXX LINDA YEGON /0280195947 446	196900.00	-	1152852.99
196	10-Dec-2019	10-Dec-2019	316eeea09f803A4y	45X3087001	COMM_32 SWIFT	500.00	-	1152352.99
197	10-Dec-2019	10-Dec-2019	316eeea09f803A4y	45X3087001	EXCISE DUTY	100.00	-	1152252.99
198	10-Dec-2019	10-Dec-2019	116eeea09f803A4y	SYBRIN92E8874E6BB11	EUNICE AOMO KELLY 60500KES IR07801912 101080	-	60500.00	1212752.99
199	10-Dec-2019	10-Dec-2019	116eeea09f803A4y	SYBRINDA2B23D51C7A9	JOYCE KEMUNTO MATARA 140000KES IR07801912 100212	-	140000.00	1352752.99
200	10-Dec-2019	10-Dec-2019	116eeea09f803A4y	SYBRIN7A885229BD809	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1352552.99



201	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	1352352.99
202	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1352312.99
203	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	1352272.99
204	10-Dec-2019	10-Dec-2019	116eeeba4972FB5X	SYBRIN7CF CDC9CB0B D4	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	1356272.99
205	10-Dec-2019	10-Dec-2019	116eeeba4972FB5X	SYBRIN7CF CDC9CB0B D4	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	-	60000.00	1416272.99
206	10-Dec-2019	10-Dec-2019	316eeefb8edd5GjT4	FLM4326001	CHEQUE NO: 11754 VERA N OMONDI 2000171120	265732.00	-	1150540.99
207	10-Dec-2019	10-Dec-2019	116ef15b200f0dFM	SO819551003	SO MNO 5405 SO819551003	-	3000.00	1153540.99
208	10-Dec-2019	10-Dec-2019	116ef15d44800jDg	SO021083003	ESTHER BITONGA MNO LS-02369 SO021083003	-	15000.00	1168540.99
209	10-Dec-2019	10-Dec-2019	116ef15e5ea30mb3	SO004777930471	PETER MUGAL-832 SO004777930471	-	4000.00	1172540.99
210	11-Dec-2019	11-Dec-2019	116ef3c8d2e39ZVO	SYBRIN42F BC0B45BD60	CHQ NUMBER 011757	188239.00	-	984301.99
211	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297 FA3346F3E7	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	-	1000.00	985301.99
212	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297 FA3346F3E7	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	990301.99



213	11-Dec-2019	11-Dec-2019	116ef3e2920 3B9a8	SYBRIN297 FA3346F3E7	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	1002266.99
214	11-Dec-2019	11-Dec-2019	116ef3e2920 3B9a8	SYBRIN297 FA3346F3E7	00000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	1017266.99
215	11-Dec-2019	11-Dec-2019	116ef3e2920 3B9a8	SYBRIN297 FA3346F3E7	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	1037266.99
216	11-Dec-2019	11-Dec-2019	116ef3e2920 3B9a8	SYBRIN297 FA3346F3E7	00000LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	1077266.99
217	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	1077066.99
218	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	1076866.99
219	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1076666.99
220	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	COMM INWARD EFT CR MNO 2476 ST	200.00	-	1076466.99
221	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	COMM INWARD EFT CR 5130 GL	200.00	-	1076266.99
222	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	1076066.99
223	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	1076026.99



224	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	1075986.99
225	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1075946.99
226	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	EXCISE DUTY EFT CR MNO 2476 ST	40.00	-	1075906.99
227	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	EXCISE DUTY EFT CR 5130 GL	40.00	-	1075866.99
228	11-Dec-2019	11-Dec-2019	116ef3f2713 5CVUD	SYBRINA77 A3AFB3683 D	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	1075826.99
229	11-Dec-2019	11-Dec-2019	316ef43fa73 39BL0	45Q1122501	CHEQUE NO: 11763 MIKE MUTONYI 2000171120	97750.00	-	978076.99
230	11-Dec-2019	11-Dec-2019	116ef5bac4a 1Y1Jm	SO93142200 03	SO MN 6088 JACKLINE JEBIWOTT K SO93142200 03	-	5000.00	983076.99
231	13-Dec-2019	13-Dec-2019	316efe03f1f3 38n3	45Q1134001	EQBLKENA XXX PHILEMON K SABULEI /1530274493 862	196900.00	-	786176.99
232	13-Dec-2019	13-Dec-2019	316efe03f1f3 38n3	45Q1134001	COMM_32 SWIFT	500.00	-	785676.99
233	13-Dec-2019	13-Dec-2019	316efe03f1f3 38n3	45Q1134001	EXCISE DUTY	100.00	-	785576.99
234	13-Dec-2019	13-Dec-2019	116efe2608a 4Alvq	SYBRINECE 3423B28C9B	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	795576.99
235	13-Dec-2019	13-Dec-2019	116efe2608a 4Alvq	SYBRINECE 3423B28C9B	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	800576.99
236	13-Dec-2019	13-Dec-2019	116efe2cd5b fBCAh	SYBRIN43F 30CA8667E E	COMM INWARD EFT CR MBR NO 2157	200.00	-	800376.99
237	13-Dec-2019	13-Dec-2019	116efe2cd5b fBCAh	SYBRIN43F 30CA8667E E	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	800176.99



238	13-Dec-2019	13-Dec-2019	116efe2cd5b fBCAh	SYBRIN43F 30CA8667E E	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	800136.99
239	13-Dec-2019	13-Dec-2019	116efe2cd5b fBCAh	SYBRIN43F 30CA8667E E	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	800096.99
240	16-Dec-2019	16-Dec-2019	116f0dec295 8Gvut	SYBRINB1C CDE1D0277 D	CHQ NUMBER 011749	117700.00	-	682396.99
241	16-Dec-2019	16-Dec-2019	316f0e04766 49nC0	45B6698201	FROM 0110000171 1200	-	18000000.00	18682396.99
242	16-Dec-2019	16-Dec-2019	316f0e1372a 7AZFN	45Q1160701	KCBLKENX DMM RAKORO AND COMPANY ADVOCA/12 02881505	303017.00	-	18379379.99
243	16-Dec-2019	16-Dec-2019	316f0e1372a 7AZFN	45Q1160701	COMM_32 SWIFT	500.00	-	18378879.99
244	16-Dec-2019	16-Dec-2019	316f0e1372a 7AZFN	45Q1160701	EXCISE DUTY	100.00	-	18378779.99
245	16-Dec-2019	16-Dec-2019	316f0e160ab bAhvL	45Q1160801	CBAFKENX XXX VOSTY EAST AFRICA LIMITED/100 5040268	705000.00	-	17673779.99
246	16-Dec-2019	16-Dec-2019	316f0e160ab bAhvL	45Q1160801	COMM_32 SWIFT	500.00	-	17673279.99
247	16-Dec-2019	16-Dec-2019	316f0e160ab bAhvL	45Q1160801	EXCISE DUTY	100.00	-	17673179.99
248	16-Dec-2019	16-Dec-2019	316f0e1854c fApbh	45Q1160901	EQBLKENA XXX CATHERINE WAMAITHA NJERI /0020192508 720	1984400.00	-	15688779.99
249	16-Dec-2019	16-Dec-2019	316f0e1854c fApbh	45Q1160901	COMM_32 SWIFT	500.00	-	15688279.99
250	16-Dec-2019	16-Dec-2019	316f0e1854c fApbh	45Q1160901	EXCISE DUTY	100.00	-	15688179.99
251	16-Dec-2019	16-Dec-2019	316f0e1a9e8 9AxPA	45Q1161001	AFRIKENXX XX KIPKOECH TANUI PETER /0422692000 9	287893.00	-	15400286.99
252	16-Dec-2019	16-Dec-2019	316f0e1a9e8 9AxPA	45Q1161001	COMM_32 SWIFT	500.00	-	15399786.99
253	16-Dec-2019	16-Dec-2019	316f0e1a9e8 9AxPA	45Q1161001	EXCISE DUTY	100.00	-	15399686.99
254	16-Dec-2019	16-Dec-2019	316f0e1caea 6B425	45Q1161101	CHEQUE NO: 11779 KENNEDY MUTIE MUTUA 2000171120	60721.00	-	15338965.99
255	16-Dec-2019	16-Dec-2019	316f0e1e484 3B9OV	45Q1161201	CHEQUE NO: 11793 CECILIA NYAWIRA WAWERU 2000171120	197500.00	-	15141465.99



256	16-Dec-2019	16-Dec-2019	316f0e1f9019BDSG	45Q1161301	CHEQUE NO: 11766 STEPHEN OKUON WAMEYO 2000171120	11500.00	-	15129965.99
257	16-Dec-2019	16-Dec-2019	316f0e23f901BRRK	45Q1161501	CHEQUE NO: 11788 JOEL MUTUMA KARIMI 2000171120	2056487.00	-	13073478.99
258	16-Dec-2019	16-Dec-2019	316f0e24a4eBTb9	45Q1161501	CHEQUE NO: 11788 JOEL MUTUMA KARIMI 2000171120	-	2056487.00	15129965.99
259	16-Dec-2019	16-Dec-2019	316f0e2531b4BVGz	45Q1161601	CHEQUE NO: 11788 JOEL MUTUMA KIRIMI 2000171120	2056487.00	-	13073478.99
260	16-Dec-2019	16-Dec-2019	316f0e26ac6fBaNz	45Q1161701	CHEQUE NO: 11787 DAVID MWANGI MUGO 2000171120	2480427.00	-	10593051.99
261	16-Dec-2019	16-Dec-2019	316f0e28b435Bh64	45Q1161801	CHEQUE NO: 11784 FAITH WANJIKU NDEGWA 2000171120	1091750.00	-	9501301.99
262	16-Dec-2019	16-Dec-2019	IB516f0e2cea4dLJLP	IB516f0e2cea4dLJLP	36121556#00011045 CHQ:11767 hngari	36086.00	-	9465215.99
263	16-Dec-2019	16-Dec-2019	316f0e2dc4ecBxsB	45Q1162001	CHEQUE NO: 11776 CAROLINE WANJIKU MWANGI 2000171120	41149.00	-	9424066.99
264	16-Dec-2019	16-Dec-2019	316f0e2e49b1BzQz	45Q1162101	CHEQUE NO: 11792 CAROLINE WANJIKU MWANGI 2000171120	16000.00	-	9408066.99
265	16-Dec-2019	16-Dec-2019	116f1057684a0mnT	SO3676490004	SO 3633 ROSALINE WANJIRU M SO3676490004	-	2000.00	9410066.99
266	16-Dec-2019	16-Dec-2019	116f105d0a0010wo	SO0017112217103	00000101120000565502SO0017112217103	10000.00	-	9400066.99
267	16-Dec-2019	16-Dec-2019	116f105d166d114O	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	9405066.99
268	17-Dec-2019	17-Dec-2019	116f12d0d8c0GWNh	SYBRINCEBDA1D838327	CHQ NUMBER 011761	68650.00	-	9336416.99
269	17-Dec-2019	17-Dec-2019	116f12d0d8c0GWNh	SYBRINCEBDA1D838327	CHQ NUMBER 011700	12400.00	-	9324016.99
270	17-Dec-2019	17-Dec-2019	116f12d6b213IDgP	SYBRIND85B40D55CAD2	CHQ NUMBER 011781	395500.00	-	8928516.99
271	17-Dec-2019	17-Dec-2019	116f12d6b213IDgP	SYBRIND85B40D55CAD2	CHQ NUMBER 011701	93944.00	-	8834572.99



272	17-Dec-2019	17-Dec-2019	116f12d6b213DgP	SYBRIND85B40D55CAD2	CHQ NUMBER 011698	33331.00	-	8801241.99
273	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	5000.00	8806241.99
274	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	000000LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRIA NJAGI	-	5000.00	8811241.99
275	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	-	241833.00	9053074.99
276	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	200.00	-	9052874.99
277	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	9052674.99
278	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR JOYCE GATIIRA NJO	200.00	-	9052474.99
279	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	40.00	-	9052434.99
280	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	9052394.99
281	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR JOYCE GATIIRA NJO	40.00	-	9052354.99
282	18-Dec-2019	18-Dec-2019	116f17c9538aLcwo	SYBRIN20977C065328B	CHQ NUMBER 011768	15498.00	-	9036856.99
283	18-Dec-2019	18-Dec-2019	116f17d3a39cM9eN	SYBRIN9E7164986EAFE	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	-	50000.00	9086856.99
284	18-Dec-2019	18-Dec-2019	116f17dde229N5Qk	SYBRIN9149DE3281F65	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	200.00	-	9086656.99



285	18-Dec-2019	18-Dec-2019	116f17dde229N5Qk	SYBRIN9149DE3281F65	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	40.00	-	9086616.99
286	18-Dec-2019	18-Dec-2019	316f1867191eAb1u	45Q1194301	CHEQUE NO: 11794 SIMON GAKUU WAITHAKA 2000171120	197500.00	-	8889116.99
287	19-Dec-2019	19-Dec-2019	116f1cd84c2096rs	SYBRINE602EF8BAAC0E	CHQ NUMBER 011759	190003.00	-	8699113.99
288	19-Dec-2019	19-Dec-2019	116f1cff3e0aBE5s	SYBRIN7C27C1B374E32	COMM ON ADMINISTRATIVE JUSTICE 88036KES FT19353J62 ML	-	88036.00	8787149.99
289	19-Dec-2019	19-Dec-2019	316f1d15940a4pXZ	37J8420201	1057 JOHN MUORIA KUNGU	-	36500.00	8823649.99
290	20-Dec-2019	20-Dec-2019	116f21e011fd8i6B	SYBRIN6E35C90D37669	CHQ NUMBER 011770	11985.00	-	8811664.99
291	21-Dec-2019	21-Dec-2019	316f273fae313OFk	45Q1237601	CHEQUE NO: 11806 LENA WAMBUI MWANGI 2000171120	47203.00	-	8764461.99
292	23-Dec-2019	23-Dec-2019	316f317e13ba38fv	45Q1247801	CHEQUE NO: 11831 BITWISE DIGITAL SOLUTIONS 2000171120	70000.00	-	8694461.99
293	23-Dec-2019	23-Dec-2019	316f317f3c5b3C6h	45Q1247901	CHEQUE NO: 11807 MICHAEL LEWIS MULUPI 2000171120	97362.00	-	8597099.99
294	23-Dec-2019	23-Dec-2019	316f3180329a3EnE	45Q1248001	CHEQUE NO: 11804 MARTHA NYAMBURA NJENGA 2000171120	97750.00	-	8499349.99
295	23-Dec-2019	23-Dec-2019	316f3182557d3LFY	45Q1248201	CHEQUE NO: 11828 KIBET KIRUI EMMANUEL 2000171120	638971.00	-	7860378.99
296	23-Dec-2019	23-Dec-2019	316f3184aea d3S4t	45D0009501	FRM SAV TO CRNT	-	15000000.00	22860378.99
297	23-Dec-2019	23-Dec-2019	316f318537d33U1L	45Q1248301	CHEQUE NO: 11824 PETER KIARIE MUNGA 2000171120	1538375.00	-	21322003.99
298	23-Dec-2019	23-Dec-2019	316f319387c648il	45M2494101	BARCKENX TPC FELISTAS FATUMA WANJIKU /1378581	7706568.00	-	13615435.99
299	23-Dec-2019	23-Dec-2019	316f319387c648il	45M2494101	COMM 32 SWIFT	500.00	-	13614935.99
300	23-Dec-2019	23-Dec-2019	316f319387c648il	45M2494101	EXCISE DUTY	100.00	-	13614835.99



301	23-Dec-2019	23-Dec-2019	316f3197317e4luD	45M2494301	CBAFKENX XXX MUTISYA AND ASSOCIATE S /1003551993	2705948.00	-	10908887.99
302	23-Dec-2019	23-Dec-2019	316f3197317e4luD	45M2494301	COMM_32 SWIFT	500.00	-	10908387.99
303	23-Dec-2019	23-Dec-2019	316f3197317e4luD	45M2494301	EXCISE DUTY	100.00	-	10908287.99
304	23-Dec-2019	23-Dec-2019	316f319b9e144Vpx	45M2494601	IMBLKENAS TL GUANDARU THUITA AND /0090096775 1810	2120298.00	-	8787989.99
305	23-Dec-2019	23-Dec-2019	316f319b9e144Vpx	45M2494601	COMM_32 SWIFT	500.00	-	8787489.99
306	23-Dec-2019	23-Dec-2019	316f319b9e144Vpx	45M2494601	EXCISE DUTY	100.00	-	8787389.99
307	23-Dec-2019	23-Dec-2019	316f319cf1eb4Zia	45X3202001	EQBLKENA XXX CAROLINE MOKEIRA ONDIEKI /0410191012 064	697384.00	-	8090005.99
308	23-Dec-2019	23-Dec-2019	316f319cf1eb4Zia	45X3202001	COMM_32 SWIFT	500.00	-	8089505.99
309	23-Dec-2019	23-Dec-2019	316f319cf1eb4Zia	45X3202001	EXCISE DUTY	100.00	-	8089405.99
310	23-Dec-2019	23-Dec-2019	116f319e4f3eBJLE	SYBRIND6C 2D2F38D0B 0	CHQ NUMBER 011795	57850.00	-	8031555.99
311	23-Dec-2019	23-Dec-2019	316f319f6b3d4i88	45M2494801	DTKEKENA XXX TAMIMI LEWA CHIBOROR O /5193508001	1501615.00	-	6529940.99
312	23-Dec-2019	23-Dec-2019	316f319f6b3d4i88	45M2494801	COMM_32 SWIFT	500.00	-	6529440.99
313	23-Dec-2019	23-Dec-2019	316f319f6b3d4i88	45M2494801	EXCISE DUTY	100.00	-	6529340.99
314	23-Dec-2019	23-Dec-2019	316f31a128254nGO	45X3202201	DTKEKENA XXX IRENE KUSA TIEMA /0485643643	706465.00	-	5822875.99
315	23-Dec-2019	23-Dec-2019	316f31a128254nGO	45X3202201	COMM_32 SWIFT	500.00	-	5822375.99
316	23-Dec-2019	23-Dec-2019	316f31a128254nGO	45X3202201	EXCISE DUTY	100.00	-	5822275.99
317	23-Dec-2019	23-Dec-2019	316f31a226564qFr	45M2495001	EQBLKENA XXX GACHOKA MWANGI AND /0150290096 608	97750.00	-	5724525.99
318	23-Dec-2019	23-Dec-2019	316f31a226564qFr	45M2495001	COMM_32 SWIFT	500.00	-	5724025.99
319	23-Dec-2019	23-Dec-2019	316f31a226564qFr	45M2495001	EXCISE DUTY	100.00	-	5723925.99
320	23-Dec-2019	23-Dec-2019	316f31a68f4f53sD	45M2495201	SCBLKENX XXX JOSPHINE RENEE OSIRO /0100331671 900	36303.00	-	5687622.99



321	23-Dec-2019	23-Dec-2019	316f31a68f4f53sD	45M2495201	COMM_32 SWIFT	500.00	-	5687122.99
322	23-Dec-2019	23-Dec-2019	316f31a68f4f53sD	45M2495201	EXCISE DUTY	100.00	-	5687022.99
323	23-Dec-2019	23-Dec-2019	316f31ae4f675R5X	45X3202501	KCBLKENX DMM WOKABI MATHENGE AND CO /121772505	642775.00	-	5044247.99
324	23-Dec-2019	23-Dec-2019	316f31ae4f675R5X	45X3202501	COMM_32 SWIFT	500.00	-	5043747.99
325	23-Dec-2019	23-Dec-2019	316f31ae4f675R5X	45X3202501	EXCISE DUTY	100.00	-	5043647.99
326	23-Dec-2019	23-Dec-2019	316f31bd8e2a6G07	45X3203101	SCBLKENX XXX KADZO KALAMA /0100316212700	809999.00	-	4233648.99
327	23-Dec-2019	23-Dec-2019	316f31bd8e2a6G07	45X3203101	COMM_32 SWIFT	500.00	-	4233148.99
328	23-Dec-2019	23-Dec-2019	316f31bd8e2a6G07	45X3203101	EXCISE DUTY	100.00	-	4233048.99
329	23-Dec-2019	23-Dec-2019	316f31c703eb6mfj	45X3203501	SBICKENXX OLIVIA SINANA CHEGE /0100005432183	246273.00	-	3986775.99
330	23-Dec-2019	23-Dec-2019	316f31c703eb6mfj	45X3203501	COMM_32 SWIFT	500.00	-	3986275.99
331	23-Dec-2019	23-Dec-2019	316f31c703eb6mfj	45X3203501	EXCISE DUTY	100.00	-	3986175.99
332	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	4034426.99
333	23-Dec-2019	23-Dec-2019	316f31ce37a27BZ4	45L1421502	CHEQUE NO: 11836 DEC 2019 SALARIES 2000171120	1188402.00	-	2846024.99
334	23-Dec-2019	23-Dec-2019	116f3207d6f3LoaC	SYBRINB01B2A0203C9D	MARGARET MUTHONI NDWIGA 100000KES 273FT18193570189	-	100000.00	2946024.99
335	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	2945824.99
336	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	2945784.99
337	23-Dec-2019	23-Dec-2019	IB516f32611e8c7nNh	IB516f32611e8c7nNh	LH-00467#000110451CHQ:11847 hngari	80001.00	-	2865783.99
338	23-Dec-2019	23-Dec-2019	316f3361a182UQKT	45D0010602	GAD GATHU KIRAGU	60001.00	-	2805782.99
339	23-Dec-2019	23-Dec-2019	316f3361a182UQKT	45D0010602	COMM_15 TRANSFER	300.00	-	2805482.99



340	23-Dec-2019	23-Dec-2019	316f3361a182UQKT	45D0010602	EXCISE DUTY	60.00	-	2805422.99
341	23-Dec-2019	23-Dec-2019	316f33641e22UUVx	45D0010703	JOSEPH MAKUMI	50001.00	-	2755421.99
342	23-Dec-2019	23-Dec-2019	316f33641e22UUVx	45D0010703	COMM_15 TRANSFER	300.00	-	2755121.99
343	23-Dec-2019	23-Dec-2019	316f33641e22UUVx	45D0010703	EXCISE DUTY	60.00	-	2755061.99
344	24-Dec-2019	24-Dec-2019	116f36de2cf110Dt	SYBRIND0448961EAE7F	CHQ NUMBER 011835	197500.00	-	2557561.99
345	24-Dec-2019	24-Dec-2019	116f36e473dcIP9L	SYBRIN0342F0710D418	CHQ NUMBER 011808	158138.00	-	2399423.99
346	24-Dec-2019	24-Dec-2019	116f36e88d49lnYy	SYBRIN9C4CE4771E905	CHQ NUMBER 011823	187553.00	-	2211870.99
347	24-Dec-2019	24-Dec-2019	116f36e96f75luU8	SYBRINEEE366A8BD9D2	ETHICS, ANTICORRUPTION COMM 53500KES FT19358KV1 ZH	-	53500.00	2265370.99
348	24-Dec-2019	24-Dec-2019	116f36f31316K66z	SYBRIN1D96233C23C9A	CHQ NUMBER 011819	429781.00	-	1835589.99
349	24-Dec-2019	24-Dec-2019	116f36f31316K66z	SYBRIN1D96233C23C9A	CHQ NUMBER 011826	345625.00	-	1489964.99
350	24-Dec-2019	24-Dec-2019	116f36f31316K66z	SYBRIN1D96233C23C9A	CHQ NUMBER 011801	77800.00	-	1412164.99
351	24-Dec-2019	24-Dec-2019	116f36f31316K66z	SYBRIN1D96233C23C9A	CHQ NUMBER 011799	11588.00	-	1400576.99
352	24-Dec-2019	24-Dec-2019	216f3733a7bam4N8	PESALINK_935812298452	PESALINK# 935812298452#OLAMIJI ASHIRU#01 1083088588 00#440782# #298452	-	10000.00	1410576.99
353	24-Dec-2019	24-Dec-2019	316f3789872fG8rL	45X3217004	45X3202501 23/12/2019 RTGS RVSD	-	642775.00	2053351.99
354	24-Dec-2019	24-Dec-2019	316f383c35a0QLXJ	45L1426901	CHEQUE NO: 11846 SALARIES LSK SACCO 2000171120	229247.00	-	1824104.99
355	24-Dec-2019	24-Dec-2019	316f386e847fS5RH	45D0011001	COOP SAL PROCESED DD23/12CO OP SAL PROCESED DD23/12	-	205004.00	2029108.99
356	27-Dec-2019	27-Dec-2019	116f4603208d6YD8	SYBRINA1AC254C87BF8	CHQ NUMBER 011811	279911.00	-	1749197.99
357	27-Dec-2019	27-Dec-2019	116f4603208d6YD8	SYBRINA1AC254C87BF8	CHQ NUMBER 011797	20570.00	-	1728627.99
358	27-Dec-2019	27-Dec-2019	116f4604f74d6kTV	SYBRIND86B4F40738BE	CHQ NUMBER 011848	20000.00	-	1708627.99
359	27-Dec-2019	27-Dec-2019	116f48975fa90qF3	23-01120001711200	23-01120001711200	0.00	-	1708627.99
360	30-Dec-2019	30-Dec-2019	116f559ff98cGjsK	SYBRINF9DA58887A26B	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	1710627.99

361	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KE NYA MARITIME AUTHORITY	-	2000.00	1712627.99
362	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	-	10000.00	1722627.99
363	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	1737627.99
364	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	1752627.99
365	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	1954154.99
366	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	1953954.99
367	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	1953754.99
368	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	1953554.99
369	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1953354.99
370	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	1953154.99

371	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	1952954.99
372	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	1952914.99
373	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	1952874.99
374	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	1952834.99
375	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1952794.99
376	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	1952754.99
377	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	1952714.99
378	30-Dec-2019	30-Dec-2019	116f56b30da6rOIR	SYBRINFF38A694BECB9	EDNA NYANCHAM A MICHIRA 20000KES 000000279373	-	20000.00	1972714.99
379	30-Dec-2019	30-Dec-2019	116f587028a71B4E	SO5437410002	SO 1250 SO5437410002	-	6000.00	1978714.99
380	30-Dec-2019	30-Dec-2019	116f58704d0e1BcC	SO0404344222535	KENNETH ONDIEKI000001011200404 SO0404344222535	-	11278.00	1989992.99
381	30-Dec-2019	30-Dec-2019	116f5870f0281EAb	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	2009992.99
382	30-Dec-2019	30-Dec-2019	116f58713bb41FF9	SO2939680001	SO K. MBERIUA & PATNERS SO2939680001	-	10000.00	2019992.99
383	30-Dec-2019	30-Dec-2019	116f5872636e1JWc	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	2029992.99
384	31-Dec-2019	31-Dec-2019	116f5a8a4f56Acvk	SYBRIN98DB3586C92E8	CHQ NUMBER 011840	93944.00	-	1936048.99



385	31-Dec-2019	31-Dec-2019	116f5ab5299 eDBSR	SYBRIN860 D1E3ED79B 8	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	1938048.99
386	31-Dec-2019	31-Dec-2019	116f5ab5299 eDBSR	SYBRIN860 D1E3ED79B 8	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	1948048.99
387	31-Dec-2019	31-Dec-2019	116f5ab5299 eDBSR	SYBRIN860 D1E3ED79B 8	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	1959048.99
388	31-Dec-2019	31-Dec-2019	116f5ab5299 eDBSR	SYBRIN860 D1E3ED79B 8	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	2049048.99
389	31-Dec-2019	31-Dec-2019	116f5ab5299 eDBSR	SYBRIN860 D1E3ED79B 8	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	2192374.99
390	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	2192174.99
391	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	COMM INWARD EFT CR SU	200.00	-	2191974.99
392	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	2191774.99
393	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	2191574.99
394	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	2191374.99
395	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	2191334.99



396	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	2191294.99
397	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	EXCISE DUTY EFT CR SU	40.00	-	2191254.99
398	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	2191214.99
399	31-Dec-2019	31-Dec-2019	116f5abb323 7EKAn	SYBRINF00 15F715A662	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	2191174.99
400	31-Dec-2019	31-Dec-2019	116f5cec64b blc3f	CAM000110 45	SERV/MAIN T FEE AND EXCIDE DUTY	11424.00	-	2179750.99
401	31-Dec-2019	31-Dec-2019	116f5cef6d1 dlxcp	CAM000110 45	Monthly Maintenance Charge Fixed	360.00	-	2179390.99
402	31-Dec-2019	31-Dec-2019	116f5cfe426 9O43b	NET0001104 5	NETBNKFE E	1200.00	-	2178190.99

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