



Report Date: 01-Oct-2019

Customer Account Statement

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|---------------------|----------------------|-----------------------------|------------------------------|
| Account No. : | 01120001711200 - KES | Account Name : | CURRENT ACCOUNTS - CUSTOMERS |
| IBAN: | | | |
| From Date: | 01-Sep-2019 | To Date: | 30-Sep-2019 |
| | | Closing(Available) Balance: | 1603653.99 |
| Ledger Balance: | 1603653.99 | | |
| Total no of debits: | 345 | Total no of credits: | 118 |
| Total Debit Amount: | 122939654.00 | Total Credit Amount: | 114725897.00 |

| Sr.No | Date | Value Date | Bank Reference No | Customer Reference No | Description | Debit Amount | Credit Amount | Running Balance |
|-------|-------------|-------------|-------------------|-----------------------|---|--------------|---------------|-----------------|
| 1 | 02-Sep-2019 | 02-Sep-2019 | 116cf0b3e829DCKk | SYBRINB0A9CBB1EC8CF | CHQ NUMBER 011250 | 9450.00 | - | 9804960.99 |
| 2 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | COMM INWARD EFT CR KLS SACCO M N 1179 | 200.00 | - | 9804760.99 |
| 3 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | COMM INWARD EFT CR KENYA MARITIME PAYMENTS | 200.00 | - | 9804560.99 |
| 4 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 9804360.99 |
| 5 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | COMM INWARD EFT CR SUSAN WAIR | 200.00 | - | 9804160.99 |
| 6 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | EXCISE DUTY EFT CR KLS SACCO M N 1179 | 40.00 | - | 9804120.99 |
| 7 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS | 40.00 | - | 9804080.99 |
| 8 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 9804040.99 |
| 9 | 02-Sep-2019 | 02-Sep-2019 | 116cf0d43315L38D | SYBRIN7EA8F2F824426 | EXCISE DUTY EFT CR SUSAN WAIR | 40.00 | - | 9804000.99 |



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| 10 | 02-Sep-2019 | 02-Sep-2019 | 316cf1003b306Wzx | 45B6251101 | CHEQUE NO: 11336 DAVID OCHIENG ODHIAMBO 2000171120 | 295750.00 | - | 9508250.99 |
| 11 | 02-Sep-2019 | 02-Sep-2019 | 316cf100cba46YvU | 45B6251101 | CHEQUE NO: 11336 DAVID OCHIENG ODHIAMBO 2000171120 | - | 295750.00 | 9804000.99 |
| 12 | 02-Sep-2019 | 02-Sep-2019 | 316cf10139146aD3 | 45B6251201 | CHEQUE NO: 11336 DAVID OCHIENG ODHIAMBO 2000171120 | 295750.00 | - | 9508250.99 |
| 13 | 02-Sep-2019 | 02-Sep-2019 | 316cf10237516dKM | 45B6251201 | CHEQUE NO: 11336 DAVID OCHIENG ODHIAMBO 2000171120 | - | 295750.00 | 9804000.99 |
| 14 | 02-Sep-2019 | 02-Sep-2019 | 316cf102a5546emS | 45B6251301 | CHEQUE NO: 11336 DAVID OCHIENG ODHIAMBO 2000171120 | 295750.00 | - | 9508250.99 |
| 15 | 02-Sep-2019 | 02-Sep-2019 | 316cf10728c06tRI | 45B6251401 | CHEQUE NO: 11341 KAREN WAMAITHA MAINA 2000171120 | 992500.00 | - | 8515750.99 |
| 16 | 02-Sep-2019 | 02-Sep-2019 | 316cf10ba50177ow | 45B6251501 | CHEQUE NO: 11345 PHILBERT CALEB NADEBU 2000171120 | 363436.00 | - | 8152314.99 |
| 17 | 02-Sep-2019 | 02-Sep-2019 | 316cf10ba63277qb | 45X2318802 | SBICKENXX XX KONGERE FERDINAND BILLY /0100004694 583 | 991900.00 | - | 7160414.99 |
| 18 | 02-Sep-2019 | 02-Sep-2019 | 316cf10ba63277qb | 45X2318802 | COMM_32 SWIFT | 500.00 | - | 7159914.99 |
| 19 | 02-Sep-2019 | 02-Sep-2019 | 316cf10ba63277qb | 45X2318802 | EXCISE DUTY | 100.00 | - | 7159814.99 |
| 20 | 02-Sep-2019 | 02-Sep-2019 | 316cf10e42297G14 | 45B6251601 | CHEQUE NO: 11339 ANDREW MAINYA NYACHIO 2000171120 | 959049.00 | - | 6200765.99 |
| 21 | 02-Sep-2019 | 02-Sep-2019 | 316cf1159d157dOA | 45P3937501 | EQBLKENA XXX KARANJA NDUNGU /0020164255 509 | 466014.00 | - | 5734751.99 |
| 22 | 02-Sep-2019 | 02-Sep-2019 | 316cf1159d157dOA | 45P3937501 | COMM_32 SWIFT | 500.00 | - | 5734251.99 |
| 23 | 02-Sep-2019 | 02-Sep-2019 | 316cf1159d157dOA | 45P3937501 | EXCISE DUTY | 100.00 | - | 5734151.99 |
| 24 | 02-Sep-2019 | 02-Sep-2019 | 316cf116c86b7hEp | 45B6251709 | FROM 0110000171 1200 | - | 14000000.00 | 19734151.99 |



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| 25 | 02-Sep-2019 | 02-Sep-2019 | 316cf12cd92e8pNy | 4537743901 | FABLKENAX XX GEORGE WAMBUGU KAGUITHIA /055000031917 | 226423.00 | - | 19507728.99 |
| 26 | 02-Sep-2019 | 02-Sep-2019 | 316cf12cd92e8pNy | 4537743901 | COMM_32 SWIFT | 500.00 | - | 19507228.99 |
| 27 | 02-Sep-2019 | 02-Sep-2019 | 316cf12cd92e8pNy | 4537743901 | EXCISE DUTY | 100.00 | - | 19507128.99 |
| 28 | 02-Sep-2019 | 02-Sep-2019 | 316cf1494689ALuf | 4537744601 | HFCOKENA XXX JOSEPH OKUMU NABASWA /2272253201 | 239290.00 | - | 19267838.99 |
| 29 | 02-Sep-2019 | 02-Sep-2019 | 316cf1494689ALuf | 4537744601 | COMM_32 SWIFT | 500.00 | - | 19267338.99 |
| 30 | 02-Sep-2019 | 02-Sep-2019 | 316cf1494689ALuf | 4537744601 | EXCISE DUTY | 100.00 | - | 19267238.99 |
| 31 | 02-Sep-2019 | 02-Sep-2019 | 316cf14d0b92AYSN | 45X2319501 | BARCKENX TPC JABU ABDULRAZAK /2027284550 | 621132.00 | - | 18646106.99 |
| 32 | 02-Sep-2019 | 02-Sep-2019 | 316cf14d0b92AYSN | 45X2319501 | COMM_32 SWIFT | 500.00 | - | 18645606.99 |
| 33 | 02-Sep-2019 | 02-Sep-2019 | 316cf14d0b92AYSN | 45X2319501 | EXCISE DUTY | 100.00 | - | 18645506.99 |
| 34 | 02-Sep-2019 | 02-Sep-2019 | 216cf165ad02kmKV | 92451209195791957 | 924502125309 JAMES MURI;MEMBER 927 POSAG014931CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 70000.00 | 18715506.99 |
| 35 | 02-Sep-2019 | 02-Sep-2019 | 316cf1a69791FKfJ | 45B6256401 | IMBLKENAS TL SIMIYU OPONDO KIRANGA /00201063471810 | 2107824.00 | - | 16607682.99 |
| 36 | 02-Sep-2019 | 02-Sep-2019 | 316cf1a69791FKfJ | 45B6256401 | COMM_32 SWIFT | 500.00 | - | 16607182.99 |
| 37 | 02-Sep-2019 | 02-Sep-2019 | 316cf1a69791FKfJ | 45B6256401 | EXCISE DUTY | 100.00 | - | 16607082.99 |
| 38 | 02-Sep-2019 | 02-Sep-2019 | 316cf1b01d43Fo5T | 45B6256702 | KCBLKENX DMM KIMATHI WANJOHI MULI AND /1163680931 | 5140550.00 | - | 11466532.99 |
| 39 | 02-Sep-2019 | 02-Sep-2019 | 316cf1b01d43Fo5T | 45B6256702 | COMM_32 SWIFT | 500.00 | - | 11466032.99 |
| 40 | 02-Sep-2019 | 02-Sep-2019 | 316cf1b01d43Fo5T | 45B6256702 | EXCISE DUTY | 100.00 | - | 11465932.99 |
| 41 | 02-Sep-2019 | 02-Sep-2019 | 116cf1e7abd3wRkL | SYBRIN362D4AD4D8B17 | CANDICE BELDINA ACHIENG 9000KES IR07801909028786 | - | 9000.00 | 11474932.99 |
| 42 | 02-Sep-2019 | 02-Sep-2019 | 316cf254ac3dOPNP | 45B6261001 | CHEQUE NO: 11337 SIMON P M MUTUGI 2000171120 | 1176997.00 | - | 10297935.99 |



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| 43 | 02-Sep-2019 | 02-Sep-2019 | 116cf3a7154a0kxK | SO0210830003 | ESTHER BITONGA MNO LS-02369 SO0210830003 | - | 15000.00 | 10312935.99 |
| 44 | 02-Sep-2019 | 02-Sep-2019 | 116cf3a73bd30IGi | SO0734710004 | SO DAMARIS NDINDA K SO0734710004 | - | 10000.00 | 10322935.99 |
| 45 | 02-Sep-2019 | 02-Sep-2019 | 116cf3a73c5f0IGs | SO0734710004 | SO DAMARIS NDINDA K SO0734710004 | - | 10000.00 | 10332935.99 |
| 46 | 02-Sep-2019 | 02-Sep-2019 | 116cf3a76a470ldJ | SO9314220003 | SO MN 6088 JACKLINE JEBIWOTT K SO9314220003 | - | 5000.00 | 10337935.99 |
| 47 | 02-Sep-2019 | 02-Sep-2019 | 116cf3aa3d390oea | SO004777930471 | PETER MUGAL-832 SO004777930471 | - | 4000.00 | 10341935.99 |
| 48 | 02-Sep-2019 | 02-Sep-2019 | 116cf3ab9be20rFB | SO8261320002 | SO 13359049 MERCY SO8261320002 | - | 1000.00 | 10342935.99 |
| 49 | 02-Sep-2019 | 02-Sep-2019 | 116cf3ab9c890rFJ | SO8261320002 | SO 13359049 MERCY SO8261320002 | - | 1000.00 | 10343935.99 |
| 50 | 02-Sep-2019 | 02-Sep-2019 | 116cf3abab9a0rNp | SO7424130006 | 5380-SYLVIA WANJIRU MAINA SO7424130006 | - | 3000.00 | 10346935.99 |
| 51 | 02-Sep-2019 | 02-Sep-2019 | 116cf3abd6fa0rmv | SO0897700002 | SO 5309 LOISE MUMBI SO0897700002 | - | 10000.00 | 10356935.99 |
| 52 | 02-Sep-2019 | 02-Sep-2019 | 116cf3abf4420s49 | SO1363090001 | SO MNO 707 LUGADIRI MAURICE SO1363090001 | - | 35000.00 | 10391935.99 |
| 53 | 02-Sep-2019 | 02-Sep-2019 | 116cf3acafa80tbQ | SO8195510003 | SO MNO 5405 SO8195510003 | - | 3000.00 | 10394935.99 |
| 54 | 02-Sep-2019 | 02-Sep-2019 | 116cf3af7aaf0zRS | SO5368150003 | LYNDA AKOTH OCHIENG 4854 SO5368150003 | - | 10000.00 | 10404935.99 |
| 55 | 02-Sep-2019 | 02-Sep-2019 | 116cf3af7f360zTP | SO9823090006 | PHOEBE MUNIHU-4867 SO9823090006 | - | 5000.00 | 10409935.99 |
| 56 | 02-Sep-2019 | 02-Sep-2019 | 116cf3af7fec0zTd | SO7934900001 | SO MNO. 4399 SO7934900001 | - | 10000.00 | 10419935.99 |
| 57 | 02-Sep-2019 | 02-Sep-2019 | 116cf3afab260zvg | SO7850580001 | 5100 TABITHA MUGO SO7850580001 | - | 20000.00 | 10439935.99 |



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| 58 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b066f711hq | SO2503740003 | SO MNO 3502 MUTULA KILONZO SO2503740003 | - | 20000.00 | 10459935.99 |
| 59 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b0678c11i1 | SO2503740003 | SO MNO 3502 MUTULA KILONZO SO2503740003 | - | 20000.00 | 10479935.99 |
| 60 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b0682811iF | SO0730502228543 | MAINA MUIRURI AND CO0000080112 SO0730502228543 | - | 5000.00 | 10484935.99 |
| 61 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b0aae412Av | SO9332340003 | SO 5802 SO9332340003 | - | 2000.00 | 10486935.99 |
| 62 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b0fcd112ZZ | SO3148550002 | SO 3742 PENINAH AKINYI O SO3148550002 | - | 3000.00 | 10489935.99 |
| 63 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b178fe13aT | SO1258304181165 | ELIZABETH N MUSILA000001011161 SO1258304181165 | - | 3824.00 | 10493759.99 |
| 64 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b20c1714SW | SO5437410002 | SO 1250 SO5437410002 | - | 6000.00 | 10499759.99 |
| 65 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b20cde14Sh | SO5437410002 | SO 1250 SO5437410002 | - | 6000.00 | 10505759.99 |
| 66 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b2867215e5 | SO0619530003 | SHARES MEMBER NO.605 SO0619530003 | - | 5000.00 | 10510759.99 |
| 67 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b29af115qS | SO0694240002 | MNO 7747 MARY ASSUMPTA WANGECH SO0694240002 | - | 5000.00 | 10515759.99 |
| 68 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b2a6cb15xW | SO2939680001 | SO K. MBERIUA & PATNERS SO2939680001 | - | 10000.00 | 10525759.99 |
| 69 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b2a78815xg | SO2939680001 | SO K. MBERIUA & PATNERS SO2939680001 | - | 10000.00 | 10535759.99 |
| 70 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b2ecc516nc | SO0404344222535 | KENNETH ONDIEKI000001011200404 SO0404344222535 | - | 11278.00 | 10547037.99 |
| 71 | 02-Sep-2019 | 02-Sep-2019 | 116cf3b2ed6916nm | SO0404344222535 | KENNETH ONDIEKI000001011200404 SO0404344222535 | - | 11278.00 | 10558315.99 |

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| 72 | 03-Sep-2019 | 03-Sep-2019 | 116cf61b04e2Ld3C | SYBRINFBA5DDB8686C5 | LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA | - | 1000.00 | 10559315.99 |
| 73 | 03-Sep-2019 | 03-Sep-2019 | 116cf61b04e2Ld3C | SYBRINFBA5DDB8686C5 | LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM | - | 5000.00 | 10564315.99 |
| 74 | 03-Sep-2019 | 03-Sep-2019 | 116cf61b04e2Ld3C | SYBRINFBA5DDB8686C5 | LAW SOCIETY OF KENYA SACC JOMO NYARIBO 00000000JO MO KABESE NYARIBO | - | 10000.00 | 10574315.99 |
| 75 | 03-Sep-2019 | 03-Sep-2019 | 116cf61b04e2Ld3C | SYBRINFBA5DDB8686C5 | LAW SOCIETY OF KENYA LIMI M NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA | - | 23423.00 | 10597738.99 |
| 76 | 03-Sep-2019 | 03-Sep-2019 | 116cf61e5cdfMa9u | SYBRIN25E43AFA42CF8 | CHQ NUMBER 011344 | 243515.00 | - | 10354223.99 |
| 77 | 03-Sep-2019 | 03-Sep-2019 | 116cf620088eN2WJ | SYBRIN57729AC5643C9 | CHQ NUMBER 011333 | 165300.00 | - | 10188923.99 |
| 78 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | COMM INWARD EFT CR JOMO NYARIBO | 200.00 | - | 10188723.99 |
| 79 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | COMM INWARD EFT CR RUTH CHEPKEMEI | 200.00 | - | 10188523.99 |
| 80 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | COMM INWARD EFT CR M NO 4607 MARY MAINA | 200.00 | - | 10188323.99 |
| 81 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | COMM INWARD EFT CR 4506 RAHAB WAMB | 200.00 | - | 10188123.99 |
| 82 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | EXCISE DUTY EFT CR JOMO NYARIBO | 40.00 | - | 10188083.99 |
| 83 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | EXCISE DUTY EFT CR RUTH CHEPKEMEI | 40.00 | - | 10188043.99 |
| 84 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | EXCISE DUTY EFT CR M NO 4607 MARY MAINA | 40.00 | - | 10188003.99 |
| 85 | 03-Sep-2019 | 03-Sep-2019 | 116cf62c3af4Oiaz | SYBRINFBA09C539658E4 | EXCISE DUTY EFT CR 4506 RAHAB WAMB | 40.00 | - | 10187963.99 |



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| 86 | 03-Sep-2019 | 03-Sep-2019 | 216cf6bbf27 6pQwd | 9246131245 97124597 | 9246031345 17 ANN.THEUR I;MNO.02358 POSAG0068 46CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 1000.00 | 10188963.99 |
| 87 | 03-Sep-2019 | 03-Sep-2019 | 216cf74b50f 3Aq86 | 9246162796 31279631 | 9246031623 18 Justus Mutia;M.no.2 033 POSAG0055 09 CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 9051.00 | 10198014.99 |
| 88 | 03-Sep-2019 | 03-Sep-2019 | 116cf8a511e 70SYo | SO13630900 01 | SO MNO 707 LUGADIRI MAURICE SO13630900 01 | - | 35000.00 | 10233014.99 |
| 89 | 04-Sep-2019 | 04-Sep-2019 | 116cfb03fba bChf0 | SYBRIN7515 343DE87A3 | CHQ NUMBER 011291 | 147625.00 | - | 10085389.99 |
| 90 | 04-Sep-2019 | 04-Sep-2019 | 116cfb014fcf BwU4 | SYBRIN7134 96CC2DC70 | LAW SOCIETY OF KENYA 4460 LEWIS KY LEWIS KYALO WAMBUA | - | 1000.00 | 10086389.99 |
| 91 | 04-Sep-2019 | 04-Sep-2019 | 116cfb014fcf BwU4 | SYBRIN7134 96CC2DC70 | DAVID KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA | - | 10000.00 | 10096389.99 |
| 92 | 04-Sep-2019 | 04-Sep-2019 | 116cfb12364 2ECSM | SYBRINCE8 90260E3179 | COMM INWARD EFT CR 4460 LEWIS KY | 200.00 | - | 10096189.99 |
| 93 | 04-Sep-2019 | 04-Sep-2019 | 116cfb12364 2ECSM | SYBRINCE8 90260E3179 | COMM INWARD EFT CR 3642 DAVID KIMA | 200.00 | - | 10095989.99 |
| 94 | 04-Sep-2019 | 04-Sep-2019 | 116cfb12364 2ECSM | SYBRINCE8 90260E3179 | EXCISE DUTY EFT CR 4460 LEWIS KY | 40.00 | - | 10095949.99 |
| 95 | 04-Sep-2019 | 04-Sep-2019 | 116cfb12364 2ECSM | SYBRINCE8 90260E3179 | EXCISE DUTY EFT CR 3642 DAVID KIMA | 40.00 | - | 10095909.99 |
| 96 | 04-Sep-2019 | 04-Sep-2019 | 216cfb31ac8 3NwjH | PESALINK 9247103348 40 | PESALINK# 9247103348 40#VICTOR MBIGI NJUGUNA#1 1801775983 62#483468# #334840 | - | 30000.00 | 10125909.99 |
| 97 | 04-Sep-2019 | 04-Sep-2019 | 316cfb3f239 a5W85 | 4537769002 | 4537743901 2/9/19 RETURNED RTGS | - | 226423.00 | 10352332.99 |



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| 98 | 04-Sep-2019 | 04-Sep-2019 | 316cfc63f1a3KiGG | 45B6285001 | CHEQUE NO: 11324 NHIF 2000171120 | 34900.00 | - | 10317432.99 |
| 99 | 04-Sep-2019 | 04-Sep-2019 | 316cfc69aa53L1yj | 45B6285102 | CHEQUE NO: 11328 COMMISSIO NER OF DOMESTIC 2000171120 | 307037.00 | - | 10010395.99 |
| 100 | 05-Sep-2019 | 05-Sep-2019 | 116d001ecd3aElaG | SYBRINA9D A9F62F5CD F | CHQ NUMBER 011284 | 76105.00 | - | 9934290.99 |
| 101 | 05-Sep-2019 | 05-Sep-2019 | 116d005bc82cRZDV | SYBRINAD2 6FC38C3B5 6 | LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA | - | 3000.00 | 9937290.99 |
| 102 | 05-Sep-2019 | 05-Sep-2019 | 116d005bc82cRZDV | SYBRINAD2 6FC38C3B5 6 | LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU | - | 10000.00 | 9947290.99 |
| 103 | 05-Sep-2019 | 05-Sep-2019 | 116d005bc82cRZDV | SYBRINAD2 6FC38C3B5 6 | L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA | - | 17000.00 | 9964290.99 |
| 104 | 05-Sep-2019 | 05-Sep-2019 | 116d005bc82cRZDV | SYBRINAD2 6FC38C3B5 6 | LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI | - | 20000.00 | 9984290.99 |
| 105 | 05-Sep-2019 | 05-Sep-2019 | 116d005bc82cRZDV | SYBRINAD2 6FC38C3B5 6 | LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI | - | 31000.00 | 10015290.99 |
| 106 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8 EF91F49BD E | COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI | 200.00 | - | 10015090.99 |
| 107 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8 EF91F49BD E | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 10014890.99 |
| 108 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8 EF91F49BD E | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 10014690.99 |



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| 109 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 10014490.99 |
| 110 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | COMM INWARD EFT CR CALLEN BOSIBORI | 200.00 | - | 10014290.99 |
| 111 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI | 40.00 | - | 10014250.99 |
| 112 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 10014210.99 |
| 113 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 10014170.99 |
| 114 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 10014130.99 |
| 115 | 05-Sep-2019 | 05-Sep-2019 | 116d00713170Vmdy | SYBRIN6C8EF91F49BDE | EXCISE DUTY EFT CR CALLEN BOSIBORI | 40.00 | - | 10014090.99 |
| 116 | 05-Sep-2019 | 05-Sep-2019 | 116d02f387600okS | SO5368150003 | LYNDA AKOTH OCHIENG 4854 SO5368150003 | - | 10000.00 | 10027090.99 |
| 117 | 05-Sep-2019 | 05-Sep-2019 | 116d02f6ea200slb | SO9332340003 | SO 5802 SO9332340003 | - | 2000.00 | 10029090.99 |
| 118 | 05-Sep-2019 | 05-Sep-2019 | 116d02fc86e111x1 | SO0694240002 | MNO 7747 MARY ASSUMPTA WANGECH SO0694240002 | - | 5000.00 | 10034090.99 |
| 119 | 05-Sep-2019 | 05-Sep-2019 | 116d0302a3db158b | SO9823090006 | PHOEBE MUNIHU-4867 SO9823090006 | - | 5000.00 | 10039090.99 |
| 120 | 05-Sep-2019 | 05-Sep-2019 | 116d030606af19VW | SO1258304181165 | ELIZABETH N MUSILA0000 01011161 SO1258304181165 | - | 3824.00 | 10042914.99 |
| 121 | 05-Sep-2019 | 05-Sep-2019 | 116d030634331A07 | SO7934900001 | SO MNO. 4399 SO7934900001 | - | 10000.00 | 10052914.99 |
| 122 | 05-Sep-2019 | 05-Sep-2019 | 116d030665991AWk | SO7424130006 | 5380-SYLVIA WANJIRU MAINA SO7424130006 | - | 3000.00 | 10055914.99 |

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| 123 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU | - | 4000.00 | 10059914.99 |
| 124 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO 011SOFT16 2460002GE DION KI GEDION KIBERT KISORI | - | 5000.00 | 10064914.99 |
| 125 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE WANJIKU GICHACHI | - | 5000.00 | 10069914.99 |
| 126 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE | - | 5000.00 | 10074914.99 |
| 127 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI | - | 5000.00 | 10079914.99 |
| 128 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR | - | 10000.00 | 10089914.99 |
| 129 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA | - | 10000.00 | 10099914.99 |
| 130 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI | - | 10000.00 | 10109914.99 |
| 131 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO | - | 10000.00 | 10119914.99 |

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| 132 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO | - | 11000.00 | 10130914.99 |
| 133 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI | - | 25858.00 | 10156772.99 |
| 134 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO LSKS 3875 MR0 ROBERT OND ROBERT ONDIEKI MBOGO | - | 31717.00 | 10188489.99 |
| 135 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA | - | 35715.00 | 10224204.99 |
| 136 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO | - | 36100.00 | 10260304.99 |
| 137 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA | - | 50000.00 | 10310304.99 |
| 138 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA | - | 72085.00 | 10382389.99 |
| 139 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI | - | 100000.00 | 10482389.99 |
| 140 | 06-Sep-2019 | 06-Sep-2019 | 116d0568efb aDQ5p | SYBRIN75E E0AED7E9D 7 | LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES | - | 117614.00 | 10600003.99 |



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| 141 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR JONAH KIPKURUI NGENO | 200.00 | - | 10599803.99 |
| 142 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR B O WAMBUA KILONZO CO | 200.00 | - | 10599603.99 |
| 143 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1 | 200.00 | - | 10599403.99 |
| 144 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR 1997 NELLY W MUTUNGI | 200.00 | - | 10599203.99 |
| 145 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR 011SOFT16 2460002GE DION KI | 200.00 | - | 10599003.99 |
| 146 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR VINCENT O | 200.00 | - | 10598803.99 |
| 147 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR MBR NO 06285 ID 22508648 | 200.00 | - | 10598603.99 |
| 148 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR VINCENT O | 200.00 | - | 10598403.99 |
| 149 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR KARUGA THERESA WAMBUI CON | 200.00 | - | 10598203.99 |
| 150 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO | 200.00 | - | 10598003.99 |
| 151 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR SACCO AC 4057 | 200.00 | - | 10597803.99 |
| 152 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA | 200.00 | - | 10597603.99 |
| 153 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR LSKS 3875 MR0 OROBERT OND | 200.00 | - | 10597403.99 |



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| 154 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR ELIZABETH MUIRUELIZ ABETH | 200.00 | - | 10597203.99 |
| 155 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR 5411 GRACE MUSA | 200.00 | - | 10597003.99 |
| 156 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL | 200.00 | - | 10596803.99 |
| 157 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR margaret a odhiambo | 200.00 | - | 10596603.99 |
| 158 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI | 200.00 | - | 10596403.99 |
| 159 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR B O WAMBUA KILONZO CO | 40.00 | - | 10596363.99 |
| 160 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1 | 40.00 | - | 10596323.99 |
| 161 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI | 40.00 | - | 10596283.99 |
| 162 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR JONAH KIPKURUI NGENO | 40.00 | - | 10596243.99 |
| 163 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI | 40.00 | - | 10596203.99 |
| 164 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR VINCENT O | 40.00 | - | 10596163.99 |
| 165 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR VINCENT O | 40.00 | - | 10596123.99 |
| 166 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO | 40.00 | - | 10596083.99 |
| 167 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR MBR NO 06285 ID 22508648 | 40.00 | - | 10596043.99 |



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| 168 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON | 40.00 | - | 10596003.99 |
| 169 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR SACCO AC 4057 | 40.00 | - | 10595963.99 |
| 170 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA | 40.00 | - | 10595923.99 |
| 171 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR LSKS 3875 MR0 ROBERT OND | 40.00 | - | 10595883.99 |
| 172 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR ELIZABETH MUIRUELIZ ABETH | 40.00 | - | 10595843.99 |
| 173 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR 5411 GRACE MUSA | 40.00 | - | 10595803.99 |
| 174 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL | 40.00 | - | 10595763.99 |
| 175 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR margaret a odhiambo | 40.00 | - | 10595723.99 |
| 176 | 06-Sep-2019 | 06-Sep-2019 | 116d05783c adEspk | SYBRIN8008 12C60C642 | EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI | 40.00 | - | 10595683.99 |
| 177 | 06-Sep-2019 | 06-Sep-2019 | 316d05f829a bBOEd | 45B6304901 | NINCKENAX XX TECLA JEPKOECH TUM /1002904981 | 2874673.00 | - | 7721010.99 |
| 178 | 06-Sep-2019 | 06-Sep-2019 | 316d05f829a bBOEd | 45B6304901 | COMM_32 SWIFT | 500.00 | - | 7720510.99 |
| 179 | 06-Sep-2019 | 06-Sep-2019 | 316d05f829a bBOEd | 45B6304901 | EXCISE DUTY | 100.00 | - | 7720410.99 |
| 180 | 06-Sep-2019 | 06-Sep-2019 | 316d05f9553 aBRn0 | 45J0009201 | 0110000171 1200 | - | 22000000.00 | 29720410.99 |
| 181 | 06-Sep-2019 | 06-Sep-2019 | 316d05ff451 0Bk4G | 45B6305001 | KCBLKENX DMM NYAMU AND NYAMU COMPANY /1107689155 | 2818242.00 | - | 26902168.99 |
| 182 | 06-Sep-2019 | 06-Sep-2019 | 316d05ff451 0Bk4G | 45B6305001 | COMM_32 SWIFT | 500.00 | - | 26901668.99 |
| 183 | 06-Sep-2019 | 06-Sep-2019 | 316d05ff451 0Bk4G | 45B6305001 | EXCISE DUTY | 100.00 | - | 26901568.99 |



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| 184 | 06-Sep-2019 | 06-Sep-2019 | 316d060693 3fC84X | 45B6305101 | KCBLKENX DMM GEDION OGOLA TUJU /1126151009 | 42288.00 | - | 26859280.99 |
| 185 | 06-Sep-2019 | 06-Sep-2019 | 316d060693 3fC84X | 45B6305101 | COMM_32 SWIFT | 500.00 | - | 26858780.99 |
| 186 | 06-Sep-2019 | 06-Sep-2019 | 316d060693 3fC84X | 45B6305101 | EXCISE DUTY | 100.00 | - | 26858680.99 |
| 187 | 06-Sep-2019 | 06-Sep-2019 | 316d06084c 87CDfj | 45B6305201 | FABLKENAX XX GEORGE WAMBUGU KAGUITHA /0550000315 17 | 225823.00 | - | 26632857.99 |
| 188 | 06-Sep-2019 | 06-Sep-2019 | 316d06084c 87CDfj | 45B6305201 | COMM_32 SWIFT | 500.00 | - | 26632357.99 |
| 189 | 06-Sep-2019 | 06-Sep-2019 | 316d06084c 87CDfj | 45B6305201 | EXCISE DUTY | 100.00 | - | 26632257.99 |
| 190 | 06-Sep-2019 | 06-Sep-2019 | 316d060bab daCOWp | 45B6305301 | BARCKENX TPC PAUL MOMANYI BRITARI /2036303967 | 1390609.00 | - | 25241648.99 |
| 191 | 06-Sep-2019 | 06-Sep-2019 | 316d060bab daCOWp | 45B6305301 | COMM_32 SWIFT | 500.00 | - | 25241148.99 |
| 192 | 06-Sep-2019 | 06-Sep-2019 | 316d060bab daCOWp | 45B6305301 | EXCISE DUTY | 100.00 | - | 25241048.99 |
| 193 | 06-Sep-2019 | 06-Sep-2019 | 316d060f036 0CZFf | 45B6305401 | SBICKENXX XX AQUINO ADVOCATE S /0100004172 552 | 4375333.00 | - | 20865715.99 |
| 194 | 06-Sep-2019 | 06-Sep-2019 | 316d060f036 0CZFf | 45B6305401 | COMM_32 SWIFT | 500.00 | - | 20865215.99 |
| 195 | 06-Sep-2019 | 06-Sep-2019 | 316d060f036 0CZFf | 45B6305401 | EXCISE DUTY | 100.00 | - | 20865115.99 |
| 196 | 06-Sep-2019 | 06-Sep-2019 | 316d0612c8 e8Clfe | 45B6305501 | FABLKENAX XX DENNIS JUMA MOGAKA /0160000028 22 | 903639.00 | - | 19961476.99 |
| 197 | 06-Sep-2019 | 06-Sep-2019 | 316d0612c8 e8Clfe | 45B6305501 | COMM_32 SWIFT | 500.00 | - | 19960976.99 |
| 198 | 06-Sep-2019 | 06-Sep-2019 | 316d0612c8 e8Clfe | 45B6305501 | EXCISE DUTY | 100.00 | - | 19960876.99 |
| 199 | 06-Sep-2019 | 06-Sep-2019 | 316d0615b6 a3CvqR | 45B6305601 | EQBLKENA XXX ANDREW ONGUKA OMBWAYO /0240191305 824 | 690451.00 | - | 19270425.99 |
| 200 | 06-Sep-2019 | 06-Sep-2019 | 316d0615b6 a3CvqR | 45B6305601 | COMM_32 SWIFT | 500.00 | - | 19269925.99 |
| 201 | 06-Sep-2019 | 06-Sep-2019 | 316d0615b6 a3CvqR | 45B6305601 | EXCISE DUTY | 100.00 | - | 19269825.99 |
| 202 | 06-Sep-2019 | 06-Sep-2019 | 316d061b67 17DF8J | 45B6305801 | CHEQUE NO: 11370 ROY KIBET 2000171120 | 45974.00 | - | 19223851.99 |
| 203 | 06-Sep-2019 | 06-Sep-2019 | 316d06eed5 83OD5a | 45B6310801 | CHEQUE NO: 11354 BUNDE JACK OMONDI 2000171120 | 484265.00 | - | 18739586.99 |



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| 204 | 06-Sep-2019 | 06-Sep-2019 | 316d06f4b590OU5g | 45B6310902 | CHEQUE NO: 11362 ROBERT KIPCHUMBA TIGOGO 2000171120 | 2697412.00 | - | 16042174.99 |
| 205 | 06-Sep-2019 | 06-Sep-2019 | 316d06f6d857OaVo | 45B6311001 | CHEQUE NO: 11360 JACKSON AWELE ONYANGO 2000171120 | 8436250.00 | - | 7605924.99 |
| 206 | 06-Sep-2019 | 06-Sep-2019 | 316d06f993baOiza | 45B6311101 | CHEQUE NO: 11355 PENINAH WANGARI MUTUNGI 2000171120 | 565836.00 | - | 7040088.99 |
| 207 | 06-Sep-2019 | 06-Sep-2019 | 316d06fb2dafOnMC | 45B6311201 | CHEQUE NO: 11358 GLADYS NYABWARI NYAMWENG A2000171120 | 990688.00 | - | 6049400.99 |
| 208 | 06-Sep-2019 | 06-Sep-2019 | 316d06fd066dOsLF | 45B6311301 | CHEQUE NO: 11359 CYNTHIA K NYABUTO 2000171120 | 1244057.00 | - | 4805343.99 |
| 209 | 06-Sep-2019 | 06-Sep-2019 | 316d06febbdbOwgb | 45B6311401 | CHEQUE NO: 11361 ERIC KAKEMU KIVUVA 2000171120 | 1500333.00 | - | 3305010.99 |
| 210 | 06-Sep-2019 | 06-Sep-2019 | 316d0700fe20P23y | 45B6311501 | CHEQUE NO: 11353 ELIZABETH KATUMBI NZIOKA 2000171120 | 689794.00 | - | 2615216.99 |
| 211 | 06-Sep-2019 | 06-Sep-2019 | 316d0706a35aPFGR | 45B6311701 | CHEQUE NO: 11372 BEATRICE OGWANG 2000171120 | 13700.00 | - | 2601516.99 |
| 212 | 06-Sep-2019 | 06-Sep-2019 | 316d0706e1bbPFpK | 45B6311701 | CHEQUE NO: 11372 BEATRICE OGWANG 2000171120 | - | 13700.00 | 2615216.99 |
| 213 | 06-Sep-2019 | 06-Sep-2019 | 316d07074f33PGgY | 45B6311801 | CHEQUE NO: 11371 GEOFFREY KINNYUA KIMBO 2000171120 | 23050.00 | - | 2592166.99 |
| 214 | 06-Sep-2019 | 06-Sep-2019 | 316d07089744PJyh | 45B6311901 | CHEQUE NO: 11350 VINCENT K KEMBOI 2000171120 | 147625.00 | - | 2444541.99 |
| 215 | 06-Sep-2019 | 06-Sep-2019 | 316d0719e506Ptef | 45B6312301 | CHEQUE NO: 11372 BETRICE OGWANG 2000171120 | 13700.00 | - | 2430841.99 |
| 216 | 09-Sep-2019 | 09-Sep-2019 | 116d14f73c8c7QQQ | SYBRIN0CA037EDCB03E | CHQ NUMBER 011349 | 125156.00 | - | 2305685.99 |
| 217 | 09-Sep-2019 | 09-Sep-2019 | 116d1503ea8f8IG7 | SYBRIN28FB4368D978C | CHQ NUMBER 011352 | 368959.00 | - | 1936726.99 |
| 218 | 09-Sep-2019 | 09-Sep-2019 | 116d1503ea8f8IG7 | SYBRIN28FB4368D978C | CHQ NUMBER 011326 | 105162.00 | - | 1831564.99 |



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| 219 | 09-Sep-2019 | 09-Sep-2019 | 116d1503ea8f8IG7 | SYBRIN28FB4368D978C | CHQ NUMBER 011327 | 34974.00 | - | 1796590.99 |
| 220 | 09-Sep-2019 | 09-Sep-2019 | 116d1509a5579MDX | SYBRIN7DF7D1E6D1D84 | COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI | 200.00 | - | 1796390.99 |
| 221 | 09-Sep-2019 | 09-Sep-2019 | 116d1509a5579MDX | SYBRIN7DF7D1E6D1D84 | COMM INWARD EFT CR LAWRENCE ODERO M | 200.00 | - | 1796190.99 |
| 222 | 09-Sep-2019 | 09-Sep-2019 | 116d1509a5579MDX | SYBRIN7DF7D1E6D1D84 | COMM INWARD EFT CR 5906 | 200.00 | - | 1795990.99 |
| 223 | 09-Sep-2019 | 09-Sep-2019 | 116d1509a5579MDX | SYBRIN7DF7D1E6D1D84 | EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI | 40.00 | - | 1795950.99 |
| 224 | 09-Sep-2019 | 09-Sep-2019 | 116d1509a5579MDX | SYBRIN7DF7D1E6D1D84 | EXCISE DUTY EFT CR LAWRENCE ODERO M | 40.00 | - | 1795910.99 |
| 225 | 09-Sep-2019 | 09-Sep-2019 | 116d1509a5579MDX | SYBRIN7DF7D1E6D1D84 | EXCISE DUTY EFT CR 5906 | 40.00 | - | 1795870.99 |
| 226 | 09-Sep-2019 | 09-Sep-2019 | 316d16585361NCdz | 45J0012901 | 01100001711200 | - | 12000000.00 | 13795870.99 |
| 227 | 10-Sep-2019 | 10-Sep-2019 | 316d1a0a0f174VP7 | 45B6317501 | EQBLKENA XXX GEORGE SAMUEL AYANY OKOTH/071 0292283301 | 196900.00 | - | 13598970.99 |
| 228 | 10-Sep-2019 | 10-Sep-2019 | 316d1a0a0f174VP7 | 45B6317501 | COMM_32 SWIFT | 500.00 | - | 13598470.99 |
| 229 | 10-Sep-2019 | 10-Sep-2019 | 316d1a0a0f174VP7 | 45B6317501 | EXCISE DUTY | 100.00 | - | 13598370.99 |
| 230 | 10-Sep-2019 | 10-Sep-2019 | 116d1a2fd8d dEBRr | SYBRINC5508365919B5 | COMM INWARD EFT CR ISAAC IRUNGU KAMAU | 200.00 | - | 13598170.99 |
| 231 | 10-Sep-2019 | 10-Sep-2019 | 116d1a2fd8d dEBRr | SYBRINC5508365919B5 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 13597970.99 |
| 232 | 10-Sep-2019 | 10-Sep-2019 | 116d1a2fd8d dEBRr | SYBRINC5508365919B5 | EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU | 40.00 | - | 13597930.99 |
| 233 | 10-Sep-2019 | 10-Sep-2019 | 116d1a2fd8d dEBRr | SYBRINC5508365919B5 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 13597890.99 |
| 234 | 10-Sep-2019 | 10-Sep-2019 | 116d1a66968cl6b1 | SYBRIN0A833C364881D | CHQ NUMBER 011373 | 20000.00 | - | 13577890.99 |
| 235 | 10-Sep-2019 | 10-Sep-2019 | 116d1a66968cl6b1 | SYBRIN0A833C364881D | CHQ NUMBER 011325 | 11600.00 | - | 13566290.99 |



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| 236 | 10-Sep-2019 | 10-Sep-2019 | IB516d1b2290b77ZGU | IB516d1b2290b77ZGU | LH-00682#00011045 CHQ:011368 vchep kemoi | 600000.00 | - | 12966290.99 |
| 237 | 11-Sep-2019 | 11-Sep-2019 | 116d1ed5fa466nFn | CIBCBP_EP1X_667906362654 | WITHDRAWAL~IB 011009192057 CONSOLIDATED | - | 15000000.00 | 27966290.99 |
| 238 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 27966090.99 |
| 239 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA | 200.00 | - | 27965890.99 |
| 240 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | COMM INWARD EFT CR MNO 2476 STERA PROP | 200.00 | - | 27965690.99 |
| 241 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | COMM INWARD EFT CR 5130 GLADYS KER | 200.00 | - | 27965490.99 |
| 242 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | COMM INWARD EFT CR MANTHI MNO 101 | 200.00 | - | 27965290.99 |
| 243 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | COMM INWARD EFT CR B O JOHN BORORIO COMPAN | 200.00 | - | 27965090.99 |
| 244 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 27965050.99 |
| 245 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA | 40.00 | - | 27965010.99 |
| 246 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | EXCISE DUTY EFT CR MNO 2476 STERA PROP | 40.00 | - | 27964970.99 |
| 247 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | EXCISE DUTY EFT CR 5130 GLADYS KER | 40.00 | - | 27964930.99 |
| 248 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | EXCISE DUTY EFT CR MANTHI MNO 101 | 40.00 | - | 27964890.99 |



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|-----|-------------|-------------|------------------|---------------------|---|-------------|---|-------------|
| 249 | 11-Sep-2019 | 11-Sep-2019 | 116d1f22b1e99CJ9 | SYBRIN4967F63F6E075 | EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN | 40.00 | - | 27964850.99 |
| 250 | 11-Sep-2019 | 11-Sep-2019 | 316d203467d8G1Vt | 45Q0996303 | MORBKENA XXX OTIENO OMUGA AND OUMA /0010010954 | 14569600.00 | - | 13395250.99 |
| 251 | 11-Sep-2019 | 11-Sep-2019 | 316d203467d8G1Vt | 45Q0996303 | COMM_32 SWIFT | 500.00 | - | 13394750.99 |
| 252 | 11-Sep-2019 | 11-Sep-2019 | 316d203467d8G1Vt | 45Q0996303 | EXCISE DUTY | 100.00 | - | 13394650.99 |
| 253 | 12-Sep-2019 | 12-Sep-2019 | 116d247063aaG1rD | SYBRIN96302A7828DCD | COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH | 200.00 | - | 13394450.99 |
| 254 | 12-Sep-2019 | 12-Sep-2019 | 116d247063aaG1rD | SYBRIN96302A7828DCD | COMM INWARD EFT CR MBR NO 2157 | 200.00 | - | 13394250.99 |
| 255 | 12-Sep-2019 | 12-Sep-2019 | 116d247063aaG1rD | SYBRIN96302A7828DCD | EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH | 40.00 | - | 13394210.99 |
| 256 | 12-Sep-2019 | 12-Sep-2019 | 116d247063aaG1rD | SYBRIN96302A7828DCD | EXCISE DUTY EFT CR MBR NO 2157 | 40.00 | - | 13394170.99 |
| 257 | 13-Sep-2019 | 13-Sep-2019 | 316d29898ba64VoQ | 45B6335301 | CHEQUE NO: 11408 PATRICK MUTHOMI SAMUEL 2000171120 | 117700.00 | - | 13276470.99 |
| 258 | 13-Sep-2019 | 13-Sep-2019 | 316d298b58774arc | 45B6335401 | CHEQUE NO: 11380 MICHAEL LEWIS MULUPI 2000171120 | 100743.00 | - | 13175727.99 |
| 259 | 13-Sep-2019 | 13-Sep-2019 | 316d298cf6694f2h | 45B6335501 | CHEQUE NO: 11379 GODFREY SAITOTI PARMITOR O2000171120 | 147625.00 | - | 13028102.99 |
| 260 | 13-Sep-2019 | 13-Sep-2019 | 316d298e8ce34jUO | 45B6335601 | CHEQUE NO: 11405 OLIVIA JEPKORIR 2000171120 | 21500.00 | - | 13006602.99 |
| 261 | 13-Sep-2019 | 13-Sep-2019 | 316d299251a74tfY | 45B6335801 | CHEQUE NO: 11399 ROY KIBET 2000171120 | 48835.00 | - | 12957767.99 |
| 262 | 13-Sep-2019 | 13-Sep-2019 | 316d29943db14yR2 | 45B6335902 | CHEQUE NO: 11398 ROY KIBET 2000171120 | 27493.00 | - | 12930274.99 |



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|-----|-------------|-------------|------------------|---------------------|--|------------|-------------|-------------|
| 263 | 13-Sep-2019 | 13-Sep-2019 | 216d2ac4351asGYe | 925616125919125919 | 925613161553 Justus mutia;2033 deposit POSAG023465 CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 70000.00 | 13000274.99 |
| 264 | 16-Sep-2019 | 16-Sep-2019 | 116d3931e21cLZOn | SYBRIN9382E9BBA42C0 | CHQ NUMBER 011348 | 23474.00 | - | 12976800.99 |
| 265 | 16-Sep-2019 | 16-Sep-2019 | 116d393ae485NUdW | SYBRIN3891E09A0595E | CHQ NUMBER 011401 | 91930.00 | - | 12884870.99 |
| 266 | 16-Sep-2019 | 16-Sep-2019 | 116d393ae485NUdW | SYBRIN3891E09A0595E | CHQ NUMBER 011396 | 15000.00 | - | 12869870.99 |
| 267 | 16-Sep-2019 | 16-Sep-2019 | 316d395f481a93cy | 45M1623305 | FROM INSTANT ACCESS | - | 10000000.00 | 22869870.99 |
| 268 | 16-Sep-2019 | 16-Sep-2019 | 316d3969dba09Zi8 | 45M1623501 | SBICKENXX XX SALOME WAIRIMU MUHIA /0100004876948 | 7819827.00 | - | 15050043.99 |
| 269 | 16-Sep-2019 | 16-Sep-2019 | 316d3969dba09Zi8 | 45M1623501 | COMM_32 SWIFT | 500.00 | - | 15049543.99 |
| 270 | 16-Sep-2019 | 16-Sep-2019 | 316d3969dba09Zi8 | 45M1623501 | EXCISE DUTY | 100.00 | - | 15049443.99 |
| 271 | 16-Sep-2019 | 16-Sep-2019 | 316d396cc5989iUP | 45M1623601 | SCBLKENX XXX NZIVE M.M AND MICHUKI D.M/0100194188600 | 3923739.00 | - | 11125704.99 |
| 272 | 16-Sep-2019 | 16-Sep-2019 | 316d396cc5989iUP | 45M1623601 | COMM_32 SWIFT | 500.00 | - | 11125204.99 |
| 273 | 16-Sep-2019 | 16-Sep-2019 | 316d396cc5989iUP | 45M1623601 | EXCISE DUTY | 100.00 | - | 11125104.99 |
| 274 | 16-Sep-2019 | 16-Sep-2019 | 316d396faf939qLq | 45M1623701 | EQBLKENA XXX JOHN NORMAN WACHIRA /0010201201281 | 1912465.00 | - | 9212639.99 |
| 275 | 16-Sep-2019 | 16-Sep-2019 | 316d396faf939qLq | 45M1623701 | COMM_32 SWIFT | 500.00 | - | 9212139.99 |
| 276 | 16-Sep-2019 | 16-Sep-2019 | 316d396faf939qLq | 45M1623701 | EXCISE DUTY | 100.00 | - | 9212039.99 |
| 277 | 16-Sep-2019 | 16-Sep-2019 | 316d3989522aB2i5 | 45B6353301 | CHEQUE NO: 11385 KIBET KIRUI EMMANUEL 2000171120 | 386895.00 | - | 8825144.99 |
| 278 | 16-Sep-2019 | 16-Sep-2019 | 316d398b078cB7rb | 45B6353401 | CHEQUE NO: 11382 GLORIA NASIEKU KANTAI 2000171120 | 265825.00 | - | 8559319.99 |
| 279 | 16-Sep-2019 | 16-Sep-2019 | 316d398b45fcB8it | 45B6353401 | CHEQUE NO: 11382 GLORIA NASIEKU KANTAI 2000171120 | - | 265825.00 | 8825144.99 |

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|-----|-------------|-------------|----------------------|------------------|---|------------|----------|------------|
| 280 | 16-Sep-2019 | 16-Sep-2019 | 316d398bb3 61BA7r | 45B6353501 | CHEQUE NO: 11382 GLORIA NASIEKU KANTAI 2000171120 | 265825.00 | - | 8559319.99 |
| 281 | 16-Sep-2019 | 16-Sep-2019 | 316d39a283 8aCFp6 | 45B6353901 | FABLKENAX XX KIPLANGAT KIRUI HILLARY /0460000269 02 | 615464.00 | - | 7943855.99 |
| 282 | 16-Sep-2019 | 16-Sep-2019 | 316d39a283 8aCFp6 | 45B6353901 | COMM_32 SWIFT | 500.00 | - | 7943355.99 |
| 283 | 16-Sep-2019 | 16-Sep-2019 | 316d39a283 8aCFp6 | 45B6353901 | EXCISE DUTY | 100.00 | - | 7943255.99 |
| 284 | 16-Sep-2019 | 16-Sep-2019 | 316d39a2f0d 2CH88 | 45M1625101 | SCBLKENX XXX JOSHUA KEMBERO OGEA /0100344542 300 | 991900.00 | - | 6951355.99 |
| 285 | 16-Sep-2019 | 16-Sep-2019 | 316d39a2f0d 2CH88 | 45M1625101 | COMM_32 SWIFT | 500.00 | - | 6950855.99 |
| 286 | 16-Sep-2019 | 16-Sep-2019 | 316d39a2f0d 2CH88 | 45M1625101 | EXCISE DUTY | 100.00 | - | 6950755.99 |
| 287 | 16-Sep-2019 | 16-Sep-2019 | 316d39a601f 0CQPm | 45M1625201 | CBAFKENX XXX JIMMY MWANGAN GI OUNGA /8228940014 | 1488150.00 | - | 5462605.99 |
| 288 | 16-Sep-2019 | 16-Sep-2019 | 316d39a601f 0CQPm | 45M1625201 | COMM_32 SWIFT | 500.00 | - | 5462105.99 |
| 289 | 16-Sep-2019 | 16-Sep-2019 | 316d39a601f 0CQPm | 45M1625201 | EXCISE DUTY | 100.00 | - | 5462005.99 |
| 290 | 16-Sep-2019 | 16-Sep-2019 | 316d39a896 0fCXzZ | 45M1625301 | EQBLKENA XXX WILFRED JOSEPH MWANGI /0260190837 950 | 355194.00 | - | 5106811.99 |
| 291 | 16-Sep-2019 | 16-Sep-2019 | 316d39a896 0fCXzZ | 45M1625301 | COMM_32 SWIFT | 500.00 | - | 5106311.99 |
| 292 | 16-Sep-2019 | 16-Sep-2019 | 316d39a896 0fCXzZ | 45M1625301 | EXCISE DUTY | 100.00 | - | 5106211.99 |
| 293 | 16-Sep-2019 | 16-Sep-2019 | 316d39bdeb 2cDVFC | 45B6355001 | EQBLKENA XXX DANCAN ONGORI MBAKA /7770168684 800 | 792400.00 | - | 4313811.99 |
| 294 | 16-Sep-2019 | 16-Sep-2019 | 316d39bdeb 2cDVFC | 45B6355001 | COMM_32 SWIFT | 500.00 | - | 4313311.99 |
| 295 | 16-Sep-2019 | 16-Sep-2019 | 316d39bdeb 2cDVFC | 45B6355001 | EXCISE DUTY | 100.00 | - | 4313211.99 |
| 296 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba16f3 e0bDR | SO02108300 03 | ESTHER BITONGA MNO LS- 02369 SO02108300 03 | - | 15000.00 | 4328211.99 |
| 297 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba21e a30dN8 | SO78505800 01 | 5100 TABITHA MUGO SO78505800 01 | - | 20000.00 | 4348211.99 |
| 298 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba3f4f c0jn4 | SO08977000 02 | SO 5309 LOISE MUMBI SO08977000 02 | - | 10000.00 | 4358211.99 |



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| 299 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba3f63e0jnd | SO0897700005 | LS-05309 LOISE MUMBI GIKANDI SO0897700005 | - | 27424.00 | 4385635.99 |
| 300 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba437b30knV | SO0619530003 | SHARES MEMBER NO.605 SO0619530003 | - | 5000.00 | 4390635.99 |
| 301 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba4e9320nMB | SO004777930471 | PETER MUGAL-832 SO004777930471 | - | 4000.00 | 4394635.99 |
| 302 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba5496b0oTa | SO8195510003 | SO MNO 5405 SO8195510003 | - | 3000.00 | 4397635.99 |
| 303 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba5fd320qc7 | SO3676490004 | SO 3633 ROSALINE WANJIRU M SO3676490004 | - | 2000.00 | 4399635.99 |
| 304 | 16-Sep-2019 | 16-Sep-2019 | 116d3ba676960s60 | SO0017112217103 | 0000010112 0000565502 SO0017112217103 | 10000.00 | - | 4389635.99 |
| 305 | 17-Sep-2019 | 17-Sep-2019 | 116d3e6354bfMAZn | SYBRIN9259CB20476AD | CHQ NUMBER 011384 | 357272.00 | - | 4032363.99 |
| 306 | 17-Sep-2019 | 17-Sep-2019 | 116d3e6354bfMAZn | SYBRIN9259CB20476AD | CHQ NUMBER 011403 | 57500.00 | - | 3974863.99 |
| 307 | 17-Sep-2019 | 17-Sep-2019 | 116d3e7f3b01RF6B | SYBRINAE9E2D2F3E9B B | LSK SACCO LSK SACCO A C 0112000171 1 00000000CA ROLINE CHEPKORIR SEREM | - | 5000.00 | 3979863.99 |
| 308 | 17-Sep-2019 | 17-Sep-2019 | 116d3e7f3b01RF6B | SYBRINAE9E2D2F3E9B B | LSK SACCO JOYCE GATIIRA NJOYCE GATI JOYCE GATIIRIA NJAGI | - | 5000.00 | 3984863.99 |
| 309 | 17-Sep-2019 | 17-Sep-2019 | 116d3e7f3b01RF6B | SYBRINAE9E2D2F3E9B B | LAW SOCIETY OF KENYA MEMBERSH IP NO 3752 KRYST KRYSTAL MWENDE MUINDI | - | 5000.00 | 3989863.99 |
| 310 | 17-Sep-2019 | 17-Sep-2019 | 116d3e7f3b01RF6B | SYBRINAE9E2D2F3E9B B | LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY | - | 241833.00 | 4231696.99 |
| 311 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | COMM INWARD EFT CR LSK SACCO A C 0112000171 1 | 200.00 | - | 4231496.99 |
| 312 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | COMM INWARD EFT CR KIBATIA COMPAKIBA TIA | 200.00 | - | 4231296.99 |



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| 313 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI | 200.00 | - | 4231096.99 |
| 314 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST | 200.00 | - | 4230896.99 |
| 315 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | EXCISE DUTY EFT CR LSK SACCO A C 0112000171 | 40.00 | - | 4230856.99 |
| 316 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA | 40.00 | - | 4230816.99 |
| 317 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI | 40.00 | - | 4230776.99 |
| 318 | 17-Sep-2019 | 17-Sep-2019 | 116d3e87b23bTg4M | SYBRINF44C06744AFE4 | EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST | 40.00 | - | 4230736.99 |
| 319 | 17-Sep-2019 | 17-Sep-2019 | 216d3efcfc4fewOi | 926014188784188784 | 926017143022 Justus mutia;2033 deposit POSAG023465 CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 100000.00 | 4330736.99 |
| 320 | 17-Sep-2019 | 17-Sep-2019 | 316d3f391201Gde6 | 45B6366301 | CHEQUE NO: 11402 ROY KIBET 2000171120 | 17000.00 | - | 4313736.99 |
| 321 | 17-Sep-2019 | 17-Sep-2019 | 316d3f3bbda8GI8z | 45B6366401 | CHEQUE NO: 11377 KEVIN NGATI MUTUA 2000171120 | 144633.00 | - | 4169103.99 |
| 322 | 17-Sep-2019 | 17-Sep-2019 | 316d3f3c135dGmAA | 45B6366401 | CHEQUE NO: 11377 KEVIN NGATI MUTUA 2000171120 | - | 144633.00 | 4313736.99 |
| 323 | 18-Sep-2019 | 18-Sep-2019 | 116d432b9d1cGCaV | SYBRIN8CD C61F9584D C | CHQ NUMBER 011378 | 97750.00 | - | 4215986.99 |
| 324 | 18-Sep-2019 | 18-Sep-2019 | 116d432b9d1cGCaV | SYBRIN8CD C61F9584D C | CHQ NUMBER 011404 | 45000.00 | - | 4170986.99 |



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| 325 | 18-Sep-2019 | 18-Sep-2019 | 116d434779f0HMsD | SYBRINF18F46A7B1735 | LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000RO SE WAMBUI MUIGAI | - | 50000.00 | 4220986.99 |
| 326 | 18-Sep-2019 | 18-Sep-2019 | 116d434d0e04I0Vd | SYBRIN2A19410229D22 | COMM INWARD EFT CR ROSE WAMBUI MUIGAI | 200.00 | - | 4220786.99 |
| 327 | 18-Sep-2019 | 18-Sep-2019 | 116d434d0e04I0Vd | SYBRIN2A19410229D22 | EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI | 40.00 | - | 4220746.99 |
| 328 | 18-Sep-2019 | 18-Sep-2019 | 316d448f1caal2wg | 45B6372901 | CHEQUE NO: 11377 KEVIN NGATI MUTUA 2000171120 | 144633.00 | - | 4076113.99 |
| 329 | 18-Sep-2019 | 18-Sep-2019 | 316d44d8d017KUV8 | 45P4064801 | CHEQUE NO: 11411 ROY KIBET 2000171120 | 23105.00 | - | 4053008.99 |
| 330 | 19-Sep-2019 | 19-Sep-2019 | 116d481ac76a3pfl | SYBRINE959635A652A0 | ALEX KIBE KIHARA 50000KES 273FT18192 620015 | - | 50000.00 | 4103008.99 |
| 331 | 19-Sep-2019 | 19-Sep-2019 | 116d4845fa485kju | SYBRIN13BADA9BF0D4F | CHQ NUMBER 011393 | 395500.00 | - | 3707508.99 |
| 332 | 19-Sep-2019 | 19-Sep-2019 | 116d4845fa485kju | SYBRIN13BADA9BF0D4F | CHQ NUMBER 011376 | 47875.00 | - | 3659633.99 |
| 333 | 19-Sep-2019 | 19-Sep-2019 | 116d484632775pax | SYBRIN871058E11E68B | CHQ NUMBER 011409 | 19945.00 | - | 3639688.99 |
| 334 | 19-Sep-2019 | 19-Sep-2019 | 316d4a0cc08bKRE2 | 62U0098601 | CHEQUE NO: 11397 BAS ACADEMY 2000171120 | 17500.00 | - | 3622188.99 |
| 335 | 20-Sep-2019 | 20-Sep-2019 | 116d4d5f680b8uaP | SYBRIN1C9563A55258F | CHQ NUMBER 011410 | 166576.00 | - | 3455612.99 |
| 336 | 20-Sep-2019 | 20-Sep-2019 | 316d4e245705AHHu | 45P4075501 | EQBLKENA XXX PETER SIVA MAFOLI /0150194987 503 | 24345.00 | - | 3431267.99 |
| 337 | 20-Sep-2019 | 20-Sep-2019 | 316d4e245705AHHu | 45P4075501 | COMM_32 SWIFT | 500.00 | - | 3430767.99 |
| 338 | 20-Sep-2019 | 20-Sep-2019 | 316d4e245705AHHu | 45P4075501 | EXCISE DUTY | 100.00 | - | 3430667.99 |
| 339 | 20-Sep-2019 | 20-Sep-2019 | IB516d4e2e7818A89S | IB516d4e2e7818A89S | 36121556#00011045 CH Q:11417 gm etet | 41910.00 | - | 3388757.99 |
| 340 | 20-Sep-2019 | 20-Sep-2019 | 216d4e5d9908ZTcT | 926314556808556808 | 926320140843 MWESELI.M .N;NO.5128 POSAG0125 29CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 64000.00 | 3452757.99 |



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| 341 | 23-Sep-2019 | 23-Sep-2019 | 116d5cb590f f2kJ3 | 2019092308 4108 | 1 BOOK OF 300 LEAVES | 4500.00 | - | 3448257.99 |
| 342 | 23-Sep-2019 | 23-Sep-2019 | 116d5cb590f f2kJ3 | 2019092308 4108 | 1 BOOK OF 300 LEAVES | 900.00 | - | 3447357.99 |
| 343 | 23-Sep-2019 | 23-Sep-2019 | 116d5cb590f f2kJ3 | 2019092308 4108 | 1 BOOK OF 300 LEAVES | 750.00 | - | 3446607.99 |
| 344 | 23-Sep-2019 | 23-Sep-2019 | 116d5cf55f9 d9nbP | SYBRINAA0 82A219FFB1 | CHQ NUMBER 011381 | 197500.00 | - | 3249107.99 |
| 345 | 23-Sep-2019 | 23-Sep-2019 | 316d5d8f628 59w0r | 45P4083501 | EQBLKENA XXX PETER MUTEGI /0260198868 523 | 405873.00 | - | 2843234.99 |
| 346 | 23-Sep-2019 | 23-Sep-2019 | 316d5d8f628 59w0r | 45P4083501 | COMM_32 SWIFT | 500.00 | - | 2842734.99 |
| 347 | 23-Sep-2019 | 23-Sep-2019 | 316d5d8f628 59w0r | 45P4083501 | EXCISE DUTY | 100.00 | - | 2842634.99 |
| 348 | 23-Sep-2019 | 23-Sep-2019 | 316d5d9097 1a9yyM | 45M1682501 | BARCKENX TPC KUMALI JACK SHIKUKU /2034237894 | 1240025.00 | - | 1602609.99 |
| 349 | 23-Sep-2019 | 23-Sep-2019 | 316d5d9097 1a9yyM | 45M1682501 | COMM_32 SWIFT | 500.00 | - | 1602109.99 |
| 350 | 23-Sep-2019 | 23-Sep-2019 | 316d5d9097 1a9yyM | 45M1682501 | EXCISE DUTY | 100.00 | - | 1602009.99 |
| 351 | 23-Sep-2019 | 23-Sep-2019 | 316d5d951b 56AAAt6 | 45M1682701 | BARCKENX TPC DOMINIC MUSYOKI MULYUNGI /0401200002 | 1488150.00 | - | 113859.99 |
| 352 | 23-Sep-2019 | 23-Sep-2019 | 316d5d951b 56AAAt6 | 45M1682701 | COMM_32 SWIFT | 500.00 | - | 113359.99 |
| 353 | 23-Sep-2019 | 23-Sep-2019 | 316d5d951b 56AAAt6 | 45M1682701 | EXCISE DUTY | 100.00 | - | 113259.99 |
| 354 | 23-Sep-2019 | 23-Sep-2019 | 116d5d9084 3dVPtW | SYBRINDBD C9AA78EC1 6 | LSK SACCO LTD LOAN REPAYMEN T DEPOSTS 82 ROBERT OUMA NJOGA | - | 48251.00 | 161510.99 |
| 355 | 23-Sep-2019 | 23-Sep-2019 | 316d5d9dd9 77AZ21 | 45J0017601 | 0110000171 1200 | - | 20000000.00 | 20161510.99 |
| 356 | 23-Sep-2019 | 23-Sep-2019 | 116d5da052 14XrXb | SYBRIN7B6 4107CD7EB 1 | COMM INWARD EFT CR LOAN REPAYMEN T DEPOSTS 82 | 200.00 | - | 20161310.99 |
| 357 | 23-Sep-2019 | 23-Sep-2019 | 116d5da052 14XrXb | SYBRIN7B6 4107CD7EB 1 | EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82 | 40.00 | - | 20161270.99 |
| 358 | 23-Sep-2019 | 23-Sep-2019 | 316d5da9ef7 bB6sV | 4537910901 | SCBLKENX XXX ROBERT OMONDI OWINO /0100348497 700 | 1587400.00 | - | 18573870.99 |
| 359 | 23-Sep-2019 | 23-Sep-2019 | 316d5da9ef7 bB6sV | 4537910901 | COMM_32 SWIFT | 500.00 | - | 18573370.99 |
| 360 | 23-Sep-2019 | 23-Sep-2019 | 316d5da9ef7 bB6sV | 4537910901 | EXCISE DUTY | 100.00 | - | 18573270.99 |

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| 361 | 23-Sep-2019 | 23-Sep-2019 | 316d5dbe4a6fBxgv | 45M1684601 | KCBLKENX DMM MUSINGA AND COMPANY /1171749805 | 2366513.00 | - | 16206757.99 |
| 362 | 23-Sep-2019 | 23-Sep-2019 | 316d5dbe4a6fBxgv | 45M1684601 | COMM_32 SWIFT | 500.00 | - | 16206257.99 |
| 363 | 23-Sep-2019 | 23-Sep-2019 | 316d5dbe4a6fBxgv | 45M1684601 | EXCISE DUTY | 100.00 | - | 16206157.99 |
| 364 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc2ee01CABf | 45M1684901 | BARCKENX TPC KENNEDY KEANGO NYAENCHA /0776700169 | 2860778.00 | - | 13345379.99 |
| 365 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc2ee01CABf | 45M1684901 | COMM_32 SWIFT | 500.00 | - | 13344879.99 |
| 366 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc2ee01CABf | 45M1684901 | EXCISE DUTY | 100.00 | - | 13344779.99 |
| 367 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc4553bCECh | 45X2493701 | SCBLKENX XXX PAUL WAMUTI NDEGWA /0150149124 000 | 3244106.00 | - | 10100673.99 |
| 368 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc4553bCECh | 45X2493701 | COMM_32 SWIFT | 500.00 | - | 10100173.99 |
| 369 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc4553bCECh | 45X2493701 | EXCISE DUTY | 100.00 | - | 10100073.99 |
| 370 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc8ab3dCOov | 45M1685001 | SCBLKENX XXX NZIVE M.M AND MICHUKI D M/01001941 88600 | 2784056.00 | - | 7316017.99 |
| 371 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc8ab3dCOov | 45M1685001 | COMM_32 SWIFT | 500.00 | - | 7315517.99 |
| 372 | 23-Sep-2019 | 23-Sep-2019 | 316d5dc8ab3dCOov | 45M1685001 | EXCISE DUTY | 100.00 | - | 7315417.99 |
| 373 | 23-Sep-2019 | 23-Sep-2019 | 316d5dccf8dfCaQx | 45P4084801 | NINCKENAX XX JULIETTE JAKAILA /1002029258 | 530674.00 | - | 6784743.99 |
| 374 | 23-Sep-2019 | 23-Sep-2019 | 316d5dccf8dfCaQx | 45P4084801 | COMM_32 SWIFT | 500.00 | - | 6784243.99 |
| 375 | 23-Sep-2019 | 23-Sep-2019 | 316d5dccf8dfCaQx | 45P4084801 | EXCISE DUTY | 100.00 | - | 6784143.99 |
| 376 | 23-Sep-2019 | 23-Sep-2019 | 316d5dcdf674Cd8T | 45X2493901 | EQBLKENA XXX KIBET AND ASSOCIATES /0010267600 316 | 2480650.00 | - | 4303493.99 |
| 377 | 23-Sep-2019 | 23-Sep-2019 | 316d5dcdf674Cd8T | 45X2493901 | COMM_32 SWIFT | 500.00 | - | 4302993.99 |
| 378 | 23-Sep-2019 | 23-Sep-2019 | 316d5dcdf674Cd8T | 45X2493901 | EXCISE DUTY | 100.00 | - | 4302893.99 |
| 379 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd0a987CjeF | 45P4085001 | NINCKENAX XX NDEMO SAGINI AND COMPANY /1003075148 | 588875.00 | - | 3714018.99 |
| 380 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd0a987CjeF | 45P4085001 | COMM_32 SWIFT | 500.00 | - | 3713518.99 |
| 381 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd0a987CjeF | 45P4085001 | EXCISE DUTY | 100.00 | - | 3713418.99 |



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| 382 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd28238Code | 45P4085101 | EQBLKENA XXX KENNETH KINARA NYAMWAM U /1790179145 111 | 210363.00 | - | 3503055.99 |
| 383 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd28238Code | 45P4085101 | COMM_32 SWIFT | 500.00 | - | 3502555.99 |
| 384 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd28238Code | 45P4085101 | EXCISE DUTY | 100.00 | - | 3502455.99 |
| 385 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd4918eCts9 | 45P4085201 | BARCKENX TPC TIM A.O MWESELI /0948227681 | 709577.00 | - | 2792878.99 |
| 386 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd4918eCts9 | 45P4085201 | COMM_32 SWIFT | 500.00 | - | 2792378.99 |
| 387 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd4918eCts9 | 45P4085201 | EXCISE DUTY | 100.00 | - | 2792278.99 |
| 388 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd64e6Cylb | 45P4085301 | EQBLKENA XXX CAROLYNE NYAGA /0260198884 187 | 598010.00 | - | 2194268.99 |
| 389 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd64e6Cylb | 45P4085301 | COMM_32 SWIFT | 500.00 | - | 2193768.99 |
| 390 | 23-Sep-2019 | 23-Sep-2019 | 316d5dd64e6Cylb | 45P4085301 | EXCISE DUTY | 100.00 | - | 2193668.99 |
| 391 | 24-Sep-2019 | 24-Sep-2019 | 116d621110c0Amg9 | SYBRINE76369B469321 | CHQ NUMBER 011415 | 8132.00 | - | 2185536.99 |
| 392 | 24-Sep-2019 | 24-Sep-2019 | 116d621935f8D7ME | SYBRINB02441DAAA2DE | CHQ NUMBER 011433 | 209380.00 | - | 1976156.99 |
| 393 | 24-Sep-2019 | 24-Sep-2019 | 316d63370ba6F1c4 | EU25516501 | CHEQUE NO: 11413 PETER OWINO MUSUWE 2000171120 | 97750.00 | - | 1878406.99 |
| 394 | 24-Sep-2019 | 24-Sep-2019 | 216d6351a22ek4qk | 926715743829743829 | 926724154907 CASH-DEPOSIT; POSAG17925 CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 70000.00 | 1948406.99 |
| 395 | 26-Sep-2019 | 26-Sep-2019 | 116d6c99a282Cueg | SYBRIN3E1C0D77C24D4 | CHQ NUMBER 011406 | 199781.00 | - | 1748625.99 |
| 396 | 26-Sep-2019 | 26-Sep-2019 | 116d6c9b6329D9bD | SYBRINF02A8B41AF13A | CHQ NUMBER 011414 | 197500.00 | - | 1551125.99 |
| 397 | 26-Sep-2019 | 26-Sep-2019 | 116d6cb71078EzJU | SYBRINA96AAC73D2388 | LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS | - | 10000.00 | 1561125.99 |
| 398 | 26-Sep-2019 | 26-Sep-2019 | 116d6cecb522K3dm | SYBRIN714848FC92801 | COMM INWARD EFT CR MOGAKA ZIPPORAH K | 200.00 | - | 1560925.99 |



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| 399 | 26-Sep-2019 | 26-Sep-2019 | 116d6cecb5 22K3dm | SYBRIN7148 48FC92801 | EXCISE DUTY EFT CR MOGAKA ZIPPORAH K | 40.00 | - | 1560885.99 |
| 400 | 27-Sep-2019 | 27-Sep-2019 | 216d7160c0 59FQCU | 9270098594 09859409 | 9270270920 07 Damaris N.;Munyua POSAG0227 67 CASH DEPOSIT TO ACCOUNT> NAIROBI KE | - | 40200.00 | 1601085.99 |
| 401 | 27-Sep-2019 | 27-Sep-2019 | 316d719414 323s6x | 45M1729101 | CHEQUE NO: 11434 LENAH WAMBUI 2000171120 | 49818.00 | - | 1551267.99 |
| 402 | 27-Sep-2019 | 27-Sep-2019 | 316d7197ec 9142VR | 45M1729201 | CHEQUE NO: 11441 VINCENT MILIMU 2000171120 | 97750.00 | - | 1453517.99 |
| 403 | 27-Sep-2019 | 27-Sep-2019 | 316d719934 c7464x | 45M1729301 | BARCKENX TPC CHRISTINE MUTHOGA AND /2029651178 | 101613.00 | - | 1351904.99 |
| 404 | 27-Sep-2019 | 27-Sep-2019 | 316d719934 c7464x | 45M1729301 | COMM_32 SWIFT | 500.00 | - | 1351404.99 |
| 405 | 27-Sep-2019 | 27-Sep-2019 | 316d719934 c7464x | 45M1729301 | EXCISE DUTY | 100.00 | - | 1351304.99 |
| 406 | 27-Sep-2019 | 27-Sep-2019 | 116d71b4f64 fNQOn | SYBRIN44E 0899B1ED2 C | COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT19270S9Y T5 | - | 88036.00 | 1439340.99 |
| 407 | 27-Sep-2019 | 27-Sep-2019 | 116d71b44a b0NCBa | SYBRINEDB 62D43EA5E 1 | CHQ NUMBER 011432 | 16000.00 | - | 1423340.99 |
| 408 | 27-Sep-2019 | 27-Sep-2019 | 316d71bfa1c a5kdM | 4550042601 | CHEQUE NO: 11436 SALARIES - SEP 2019 2000171120 | 1040328.00 | - | 383012.99 |
| 409 | 27-Sep-2019 | 27-Sep-2019 | 116d71caa2 89V1eV | SYBRINAAD 044E18A489 | LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KEBONGO AND COMPANY | - | 90000.00 | 473012.99 |
| 410 | 27-Sep-2019 | 27-Sep-2019 | 116d71fae36 3bN4b | SYBRIN2785 B1039704C | COMM INWARD EFT CR 1305 SHEM KEBONGO | 200.00 | - | 472812.99 |
| 411 | 27-Sep-2019 | 27-Sep-2019 | 116d71fae36 3bN4b | SYBRIN2785 B1039704C | EXCISE DUTY EFT CR 1305 SHEM KEBONGO | 40.00 | - | 472772.99 |

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| 412 | 30-Sep-2019 | 30-Sep-2019 | 116d81441a08D85F | SYBRIN26D7C96BB61A9 | LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN | - | 201527.00 | 674299.99 |
| 413 | 30-Sep-2019 | 30-Sep-2019 | 116d81441a08D85F | SYBRIN26D7C96BB61A9 | L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI | - | 2000.00 | 676299.99 |
| 414 | 30-Sep-2019 | 30-Sep-2019 | 116d81441a08D85F | SYBRIN26D7C96BB61A9 | LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH | - | 2000.00 | 678299.99 |
| 415 | 30-Sep-2019 | 30-Sep-2019 | 116d81441a08D85F | SYBRIN26D7C96BB61A9 | LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N | - | 15000.00 | 693299.99 |
| 416 | 30-Sep-2019 | 30-Sep-2019 | 116d81441a08D85F | SYBRIN26D7C96BB61A9 | LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA | - | 15000.00 | 708299.99 |
| 417 | 30-Sep-2019 | 30-Sep-2019 | 316d817502719aMz | 45B6424301 | EQBLKENA XXX SAMUEL MBURU KAMAU /0020100054861 | 235300.00 | - | 472999.99 |
| 418 | 30-Sep-2019 | 30-Sep-2019 | 316d817502719aMz | 45B6424301 | COMM_32 SWIFT | 500.00 | - | 472499.99 |
| 419 | 30-Sep-2019 | 30-Sep-2019 | 316d817502719aMz | 45B6424301 | EXCISE DUTY | 100.00 | - | 472399.99 |
| 420 | 30-Sep-2019 | 30-Sep-2019 | 316d81859811AVr7 | 4550044501 | FROM 01100001711200 | - | 18000000.00 | 18472399.99 |
| 421 | 30-Sep-2019 | 30-Sep-2019 | 316d819722e3BSfU | 45X2529302 | DTKEKENA XXX MAINGI MUSYIMI AND /0225727001 | 991900.00 | - | 17480499.99 |
| 422 | 30-Sep-2019 | 30-Sep-2019 | 316d819722e3BSfU | 45X2529302 | COMM_32 SWIFT | 500.00 | - | 17479999.99 |
| 423 | 30-Sep-2019 | 30-Sep-2019 | 316d819722e3BSfU | 45X2529302 | EXCISE DUTY | 100.00 | - | 17479899.99 |
| 424 | 30-Sep-2019 | 30-Sep-2019 | 316d8197a797BUQN | 45B6425001 | EQBLKENA XXX C.B. MWONGELA AND COMPANY/0140263686144 | 2480650.00 | - | 14999249.99 |
| 425 | 30-Sep-2019 | 30-Sep-2019 | 316d8197a797BUQN | 45B6425001 | COMM_32 SWIFT | 500.00 | - | 14998749.99 |



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| 426 | 30-Sep-2019 | 30-Sep-2019 | 316d8197a797BUQN | 45B6425001 | EXCISE DUTY | 100.00 | - | 14998649.99 |
| 427 | 30-Sep-2019 | 30-Sep-2019 | 116d819d7235K9Zf | SYBRIN7CC81D6308728 | ETHICS , ANTICORRU PTION COMM 38500KES FT1927351R CT | - | 38500.00 | 15037149.99 |
| 428 | 30-Sep-2019 | 30-Sep-2019 | 316d81ac2d7cCYkH | 4537966002 | EQBLKENA XXX PETER MAKUMI MWANGI /0150291059 702 | 1190400.00 | - | 13846749.99 |
| 429 | 30-Sep-2019 | 30-Sep-2019 | 316d81ac2d7cCYkH | 4537966002 | COMM_32 SWIFT | 500.00 | - | 13846249.99 |
| 430 | 30-Sep-2019 | 30-Sep-2019 | 316d81ac2d7cCYkH | 4537966002 | EXCISE DUTY | 100.00 | - | 13846149.99 |
| 431 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | 200.00 | - | 13845949.99 |
| 432 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | COMM INWARD EFT CR NDETI MAUREEN | 200.00 | - | 13845749.99 |
| 433 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA | 200.00 | - | 13845549.99 |
| 434 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | COMM INWARD EFT CR CHEROP FIONAH | 200.00 | - | 13845349.99 |
| 435 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W | 200.00 | - | 13845149.99 |
| 436 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | 40.00 | - | 13845109.99 |
| 437 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | EXCISE DUTY EFT CR NDETI MAUREEN | 40.00 | - | 13845069.99 |
| 438 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA | 40.00 | - | 13845029.99 |
| 439 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | EXCISE DUTY EFT CR CHEROP FIONAH | 40.00 | - | 13844989.99 |
| 440 | 30-Sep-2019 | 30-Sep-2019 | 116d81a49a1fKmbm | SYBRINF33B3EB851807 | EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W | 40.00 | - | 13844949.99 |



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| 441 | 30-Sep-2019 | 30-Sep-2019 | 316d81bc20 b6DN9D | 4537966202 | KCBLKENX DMM VIVIAN NAMACHAN JA /1146556829 | 617838.00 | - | 13227111.99 |
| 442 | 30-Sep-2019 | 30-Sep-2019 | 316d81bc20 b6DN9D | 4537966202 | COMM_32 SWIFT | 500.00 | - | 13226611.99 |
| 443 | 30-Sep-2019 | 30-Sep-2019 | 316d81bc20 b6DN9D | 4537966202 | EXCISE DUTY | 100.00 | - | 13226511.99 |
| 444 | 30-Sep-2019 | 30-Sep-2019 | 316d81c71bf 1Dwuo | 45P4135102 | NINCKENAX XX MARIAM RIZIKI ALI SALIM /1005119835 | 311110.00 | - | 12915401.99 |
| 445 | 30-Sep-2019 | 30-Sep-2019 | 316d81c71bf 1Dwuo | 45P4135102 | COMM_32 SWIFT | 500.00 | - | 12914901.99 |
| 446 | 30-Sep-2019 | 30-Sep-2019 | 316d81c71bf 1Dwuo | 45P4135102 | EXCISE DUTY | 100.00 | - | 12914801.99 |
| 447 | 30-Sep-2019 | 30-Sep-2019 | 316d81cf2a7 0EMsn | 45P4135401 | BARCKENX TPC MBAGE NJUGUNA NGANGA /0942307780 | 4700204.00 | - | 8214597.99 |
| 448 | 30-Sep-2019 | 30-Sep-2019 | 316d81cf2a7 0EMsn | 45P4135401 | COMM_32 SWIFT | 500.00 | - | 8214097.99 |
| 449 | 30-Sep-2019 | 30-Sep-2019 | 316d81cf2a7 0EMsn | 45P4135401 | EXCISE DUTY | 100.00 | - | 8213997.99 |
| 450 | 30-Sep-2019 | 30-Sep-2019 | 316d81d210 ddEVz3 | 45P4135501 | SBICKENXX XX DAVID KIMANI NJUGUNA /0100002194 998 | 2996750.00 | - | 5217247.99 |
| 451 | 30-Sep-2019 | 30-Sep-2019 | 316d81d210 ddEVz3 | 45P4135501 | COMM_32 SWIFT | 500.00 | - | 5216747.99 |
| 452 | 30-Sep-2019 | 30-Sep-2019 | 316d81d210 ddEVz3 | 45P4135501 | EXCISE DUTY | 100.00 | - | 5216647.99 |
| 453 | 30-Sep-2019 | 30-Sep-2019 | 316d8231d9 10JYUg | 45P4136901 | EQBLKENA XXX MORNINGSI DE HEIGHTS LTD /0020263628 963 | 2490000.00 | - | 2726647.99 |
| 454 | 30-Sep-2019 | 30-Sep-2019 | 316d8231d9 10JYUg | 45P4136901 | COMM_32 SWIFT | 500.00 | - | 2726147.99 |
| 455 | 30-Sep-2019 | 30-Sep-2019 | 316d8231d9 10JYUg | 45P4136901 | EXCISE DUTY | 100.00 | - | 2726047.99 |
| 456 | 30-Sep-2019 | 30-Sep-2019 | 316d82617fb cM84W | 45P4138003 | CHEQUE NO: 11435 KRA- 2020190002 373280 2000171120 | 1165620.00 | - | 1560427.99 |
| 457 | 30-Sep-2019 | 30-Sep-2019 | 116d835b08 e70z0y | CAM000110 45 | SERV/MAIN T FEE AND EXCISE DUTY | 13692.00 | - | 1546735.99 |
| 458 | 30-Sep-2019 | 30-Sep-2019 | 116d8360c7 611rra | CAM000110 45 | Monthly Maintenance Charge Fixed | 360.00 | - | 1546375.99 |
| 459 | 30-Sep-2019 | 30-Sep-2019 | 116d83b151 b612vK | SO07347100 04 | SO DAMARIS NDINDA K SO07347100 04 | - | 10000.00 | 1556375.99 |



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| 460 | 30-Sep-2019 | 30-Sep-2019 | 116d83b8bbe21G7W | SO2503740003 | SO MNO 3502 MUTULA KILONZO SO2503740003 | - | 20000.00 | 1576375.99 |
| 461 | 30-Sep-2019 | 30-Sep-2019 | 116d83b8db7c1GUF | SO5437410002 | SO 1250 SO5437410002 | - | 6000.00 | 1582375.99 |
| 462 | 30-Sep-2019 | 30-Sep-2019 | 116d83ba90bf1LNN | SO0404344222535 | KENNETH ONDIEKI000 0010112004 04 SO0404344222535 | - | 11278.00 | 1593653.99 |
| 463 | 30-Sep-2019 | 30-Sep-2019 | 116d83bb68b31Niu | SO2939680001 | SO K. MBERIUA & PATNERS SO2939680001 | - | 10000.00 | 1603653.99 |

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