



Report Date: 02-May-2019

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Apr-2019	To Date:	30-Apr-2019
		Closing(Available) Balance:	1469668.54
Ledger Balance:	1469668.54		
Total no of debits:	295	Total no of credits:	10
Total Debit Amount:	68154232.00	Total Credit Amount:	52207596.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Apr-2019	01-Apr-2019	1169d79fe7045wEG	SYBRIN6B7554A17A5DA	CHQ NUMBER 010756	345426.00	-	17070878.54
2	01-Apr-2019	01-Apr-2019	1169d79f814e5v56	SYBRINB01A63EC3BC67	CHQ NUMBER 010749	495250.00	-	16575628.54
3	01-Apr-2019	01-Apr-2019	1169d7a1746167yN	SYBRIN22736B9B61ADE	CHQ NUMBER 010745	170622.00	-	16405006.54
4	01-Apr-2019	01-Apr-2019	1169d7a40ba86MU5	SYBRIN1990EAADB3BF4	CHQ NUMBER 010761	197500.00	-	16207506.54
5	01-Apr-2019	01-Apr-2019	1169d7a40ba86MU5	SYBRIN1990EAADB3BF4	CHQ NUMBER 010744	157600.00	-	16049906.54
6	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	16049706.54
7	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16049506.54
8	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16049306.54
9	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	16049266.54
10	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16049226.54



11	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16049186.54
12	01-Apr-2019	01-Apr-2019	3169d94d347bQPwz	31B0524001	CHEQUE NO: 10743 ANTONY KWAMA 2000171120	114508.00	-	15934678.54
13	02-Apr-2019	02-Apr-2019	1169dcd7a4d5DQM0	SYBRINE2C720C502E53	CHQ NUMBER 010714	54983.00	-	15879695.54
14	02-Apr-2019	02-Apr-2019	1169dcda2772DcZ1	SYBRIN9390F44F73C73	CHQ NUMBER 010759	197500.00	-	15682195.54
15	02-Apr-2019	02-Apr-2019	1169dcdb9c0cDqrY	SYBRINAF37515F8F6	CHQ NUMBER 010760	50000.00	-	15632195.54
16	02-Apr-2019	02-Apr-2019	2169dcdd2015JvNj	909210183986183986	909202100255 CASH-DEPOSIT;A NN.02358 POSAG0068 46CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	15633195.54
17	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR JOMO NYARIBO	200.00	-	15632995.54
18	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	15632795.54
19	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR 4506 RAHAB WAMB	200.00	-	15632595.54
20	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR JOMO NYARIBO	40.00	-	15632555.54
21	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	15632515.54
22	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR 4506 RAHAB WAMB	40.00	-	15632475.54
23	02-Apr-2019	02-Apr-2019	3169de329667Lxia	FEA7119102	CHEQUE NO: 10747 LILLIAN OCHOLI 2000171120	240690.00	-	15391785.54
24	03-Apr-2019	03-Apr-2019	1169e34a8d541oK	SYBRIN50FEA2BF6C8E6	COMM INWARD EFT CR LENNAH MWIKALI NZIOKI0720	200.00	-	15391585.54



25	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	15391385.54
26	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	15391185.54
27	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	COMM INWARD EFT CR KAMAU EUNICE	200.00	-	15390985.54
28	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR LENNAH MWIKALI NZIOKI0720	40.00	-	15390945.54
29	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	15390905.54
30	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	15390865.54
31	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR KAMAU EUNICE	40.00	-	15390825.54
32	04-Apr-2019	04-Apr-2019	3169e6e4d89f0xE4	45Q0440602	CHEQUE NO: 10677 PENINAH W MUTUNGI 2000171120	77800.00	-	15313025.54
33	04-Apr-2019	04-Apr-2019	1169e76cac22L6rv	SYBRIN1EC 884F09D066	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	15312825.54
34	04-Apr-2019	04-Apr-2019	1169e76cac22L6rv	SYBRIN1EC 884F09D066	COMM INWARD EFT CR 3642 DAVID KIMA	200.00	-	15312625.54
35	04-Apr-2019	04-Apr-2019	1169e76cac22L6rv	SYBRIN1EC 884F09D066	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	15312585.54
36	04-Apr-2019	04-Apr-2019	1169e76cac22L6rv	SYBRIN1EC 884F09D066	EXCISE DUTY EFT CR 3642 DAVID KIMA	40.00	-	15312545.54
37	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9 B01EE033E2	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	15312345.54
38	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9 B01EE033E2	COMM INWARD EFT CR LOAN REPAYMEN T MEMBERSH I	200.00	-	15312145.54



39	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	COMM INWARD EFT CR SUSAN WAIR	200.00	-	15311945.54
40	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	COMM INWARD EFT CR 4460 LEWIS KY	200.00	-	15311745.54
41	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	15311545.54
42	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	15311345.54
43	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	15311145.54
44	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	15311105.54
45	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBERSHIP	40.00	-	15311065.54
46	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR SUSAN WAIR	40.00	-	15311025.54
47	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR 4460 LEWIS KY	40.00	-	15310985.54
48	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15310945.54
49	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15310905.54
50	05-Apr-2019	05-Apr-2019	1169ec33e5f8FjkV	SYBRIN1A9B01EE033E2	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15310865.54
51	05-Apr-2019	05-Apr-2019	3169ec86063d6EvS	74J0845402	CHEQUE NO: 10770 EDWARD CHERUIYOT 2000171120	30918.00	-	15279947.54



52	05-Apr-2019	05-Apr-2019	3169ecb7fa928kmw	45Q0461802	CHEQUE NO: 10768 NHIF 2000171120	30400.00	-	15249547.54
53	05-Apr-2019	05-Apr-2019	3169ecbaad3e8tB5	45Q0461802	CHEQUE NO: 10768 NHIF 2000171120	-	30400.00	15279947.54
54	05-Apr-2019	05-Apr-2019	3169ecd2aaaeA6Nk	45X1294602	CHEQUE NO: 10768 NHIF 2000171120	30400.00	-	15249547.54
55	05-Apr-2019	05-Apr-2019	3169ed101505DGUF	45X1295402	CHEQUE NO: 10738 KRA 2000171120	962982.00	-	14286565.54
56	05-Apr-2019	05-Apr-2019	3169ed1289cbDOND	45X1295502	CHEQUE NO: 10767 KRA 2000171120	331549.00	-	13955016.54
57	05-Apr-2019	05-Apr-2019	3169edb2ae46MBPx	45Q0469002	CHEQUE NO: 10793 GEOFFREY KIMBO 2000171120	23250.00	-	13931766.54
58	05-Apr-2019	05-Apr-2019	3169edb3bfabMFL0	45Q0469102	CHEQUE NO: 10786 DAMBA KENNEDY 2000171120	14400.00	-	13917366.54
59	05-Apr-2019	05-Apr-2019	3169edb507e0MKUu	45Q0469202	CHEQUE NO: 10789 FLORENCE MARIA NGANGA 2000171120	19000.00	-	13898366.54
60	05-Apr-2019	05-Apr-2019	3169edb64ff8MPXg	45Q0469302	CHEQUE NO: 10787 BEATRICE OGWANG 2000171120	23400.00	-	13874966.54
61	05-Apr-2019	05-Apr-2019	3169edb7ea1eMvV2	45Q0469402	CHEQUE NO: 10771 TRACY PHANICE KWANZU 2000171120	42888.00	-	13832078.54
62	06-Apr-2019	06-Apr-2019	3169f209e517CDcF	45X1305802	CHEQUE NO: 10795 STANLEY GITARI WAMBUI 2000171120	197500.00	-	13634578.54
63	08-Apr-2019	08-Apr-2019	1169fbd6767aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR VINCENT O	200.00	-	13634378.54
64	08-Apr-2019	08-Apr-2019	1169fbd6767aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR VINCENT O	200.00	-	13634178.54
65	08-Apr-2019	08-Apr-2019	1169fbd6767aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR 011SOFT16 2460002GE DION KI	200.00	-	13633978.54
66	08-Apr-2019	08-Apr-2019	1169fbd6767aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	13633778.54



67	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	13633578.54
68	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	13633378.54
69	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR SACCO AC 4057	200.00	-	13633178.54
70	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA SA	200.00	-	13632978.54
71	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	13632778.54
72	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	13632578.54
73	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR B O WAMBUIA KILONZO CO	200.00	-	13632378.54
74	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR 0020143521 2910	200.00	-	13632178.54
75	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR 5906	200.00	-	13631978.54
76	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR PHILOMENA NYAMBPHIL OMENA	200.00	-	13631778.54
77	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR LSKS 3875 MR0 OROBERT OND	200.00	-	13631578.54
78	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR margaret a odhiambo	200.00	-	13631378.54
79	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	13631178.54



80	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	13630978.54
81	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	13630778.54
82	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR VINCENT O	40.00	-	13630738.54
83	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR VINCENT O	40.00	-	13630698.54
84	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR 011SOFT16 2460002GE DION KI	40.00	-	13630658.54
85	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	13630618.54
86	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	13630578.54
87	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	13630538.54
88	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR SACCO AC 4057	40.00	-	13630498.54
89	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA SA	40.00	-	13630458.54
90	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	13630418.54
91	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	13630378.54
92	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR B O WAMBUIA KILONZO CO	40.00	-	13630338.54
93	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR 0020143521 2910	40.00	-	13630298.54



94	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR 5906	40.00	-	13630258.54
95	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR PHILOMENA NYAMBPHIL OMENA	40.00	-	13630218.54
96	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR LSKS 3875 MR0 0ROBERT OND	40.00	-	13630178.54
97	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	13630138.54
98	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	13630098.54
99	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	13630058.54
100	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	13630018.54
101	08-Apr-2019	08-Apr-2019	3169fd94ece 3R3ZI	AEN3102402	CHEQUE NO: 10775 MAKACHA 2000171120	141640.00	-	13488378.54
102	09-Apr-2019	09-Apr-2019	116a00caa7 85FAX0	SYBRIN9CB 0CC881FE9 6	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	13488178.54
103	09-Apr-2019	09-Apr-2019	116a00caa7 85FAX0	SYBRIN9CB 0CC881FE9 6	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	13487978.54
104	09-Apr-2019	09-Apr-2019	116a00caa7 85FAX0	SYBRIN9CB 0CC881FE9 6	COMM INWARD EFT CR 5411 GRACE MUSA	200.00	-	13487778.54
105	09-Apr-2019	09-Apr-2019	116a00caa7 85FAX0	SYBRIN9CB 0CC881FE9 6	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	13487578.54
106	09-Apr-2019	09-Apr-2019	116a00caa7 85FAX0	SYBRIN9CB 0CC881FE9 6	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	13487538.54
107	09-Apr-2019	09-Apr-2019	116a00caa7 85FAX0	SYBRIN9CB 0CC881FE9 6	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	13487498.54



108	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR 5411 GRACE MUSA	40.00	-	13487458.54
109	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	13487418.54
110	09-Apr-2019	09-Apr-2019	116a00fb392fLIN5	SYBRINA6B07F2D53082	CHQ NUMBER 010794	8986.00	-	13478432.54
111	09-Apr-2019	09-Apr-2019	216a01474853SaPx	909911114759114759	909909114634 EDWARD;No .2338 POSAG017147 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	2000.00	13480432.54
112	09-Apr-2019	09-Apr-2019	316a01c05937EXCv	4536604302	KCBLKENX DMM MARK MAKAWA KEYA /1178430162	991900.00	-	12488532.54
113	09-Apr-2019	09-Apr-2019	316a01c05937EXCv	4536604302	COMM_32 SWIFT	500.00	-	12488032.54
114	09-Apr-2019	09-Apr-2019	316a01c05937EXCv	4536604302	EXCISE DUTY	100.00	-	12487932.54
115	09-Apr-2019	09-Apr-2019	316a01c328cfEfML	4536604401	CONKKENA XXX DENNIS MUNENE RUGAITA /0120651234700	2679150.00	-	9808782.54
116	09-Apr-2019	09-Apr-2019	316a01c328cfEfML	4536604401	COMM_32 SWIFT	500.00	-	9808282.54
117	09-Apr-2019	09-Apr-2019	316a01c328cfEfML	4536604401	EXCISE DUTY	100.00	-	9808182.54
118	09-Apr-2019	09-Apr-2019	316a01c5373aEIA3	4536604501	KCBLKENX DMM ANTONY GATHII MUHURI /1221328875	1488150.00	-	8320032.54
119	09-Apr-2019	09-Apr-2019	316a01c5373aEIA3	4536604501	COMM_32 SWIFT	500.00	-	8319532.54
120	09-Apr-2019	09-Apr-2019	316a01c5373aEIA3	4536604501	EXCISE DUTY	100.00	-	8319432.54
121	09-Apr-2019	09-Apr-2019	316a01c91777Ex8L	45B5298601	SBICKENXX XX JAMES MBUGUA NJENGA /0100003519176	674781.00	-	7644651.54
122	09-Apr-2019	09-Apr-2019	316a01c91777Ex8L	45B5298601	COMM_32 SWIFT	500.00	-	7644151.54
123	09-Apr-2019	09-Apr-2019	316a01c91777Ex8L	45B5298601	EXCISE DUTY	100.00	-	7644051.54
124	09-Apr-2019	09-Apr-2019	316a01cbb41eF5hl	45B5298701	KCBLKENX DMM LYDIA JEPKOGI KIPYEGO /1167273737	742525.00	-	6901526.54
125	09-Apr-2019	09-Apr-2019	316a01cbb41eF5hl	45B5298701	COMM_32 SWIFT	500.00	-	6901026.54



126	09-Apr-2019	09-Apr-2019	316a01cbb41eF5hl	45B5298701	EXCISE DUTY	100.00	-	6900926.54
127	09-Apr-2019	09-Apr-2019	316a01ce47a8FEKP	45B5298801	KCBLKENX DMM CAROLINE WANJIKU GICHINA /1102008966	892150.00	-	6008776.54
128	09-Apr-2019	09-Apr-2019	316a01ce47a8FEKP	45B5298801	COMM_32 SWIFT	500.00	-	6008276.54
129	09-Apr-2019	09-Apr-2019	316a01ce47a8FEKP	45B5298801	EXCISE DUTY	100.00	-	6008176.54
130	09-Apr-2019	09-Apr-2019	316a022583c7Jj4x	45J1353801	SAVINGS TO CURRENT	-	15000000.00	21008176.54
131	09-Apr-2019	09-Apr-2019	316a0282f1fcOC6r	45Q0512801	CHEQUE NO: 10777 AMBEMBO KENNEDY NGAIRA 2000171120	693250.00	-	20314926.54
132	09-Apr-2019	09-Apr-2019	316a028514d6OGye	45Q0512901	CHEQUE NO: 10791 JOHN MWANGI KARIUKI 2000171120	707750.00	-	19607176.54
133	09-Apr-2019	09-Apr-2019	316a0286d224OLaL	45Q0513001	CHEQUE NO: 10783 KIDIAVAI AND CO ADVOCATE S2000171120	5034952.00	-	14572224.54
134	10-Apr-2019	10-Apr-2019	116a05dee25eAyPg	SYBRINA0CFCFD148429	CHQ NUMBER 010773	97750.00	-	14474474.54
135	10-Apr-2019	10-Apr-2019	116a05e22cddBBlu	SYBRINC1C46EE9B00ED	CHQ NUMBER 010774	114201.00	-	14360273.54
136	10-Apr-2019	10-Apr-2019	116a05e36881BNPa	SYBRIN4C69E19ABD180	CHQ NUMBER 010769	30000.00	-	14330273.54
137	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	200.00	-	14330073.54
138	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14329873.54
139	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14329673.54
140	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	40.00	-	14329633.54
141	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14329593.54

142	10-Apr-2019	10-Apr-2019	116a060318 abCiBE	SYBRINEDE 881F424398	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14329553.54
143	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	COMM INWARD EFT CR MNO 6114 JOSEPH GICHUKI N	200.00	-	14329353.54
144	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14329153.54
145	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	COMM INWARD EFT CR 010SOFT15 1120001MA RTIN MA	200.00	-	14328953.54
146	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	14328753.54
147	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	COMM INWARD EFT CR MNO 2476 STERA PROP	200.00	-	14328553.54
148	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	COMM INWARD EFT CR 5130 GLADYS KER	200.00	-	14328353.54
149	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14328313.54
150	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	EXCISE DUTY EFT CR 010SOFT15 1120001MA RTIN MA	40.00	-	14328273.54
151	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	14328233.54
152	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	EXCISE DUTY EFT CR MNO 6114 JOSEPH GICHUKI N	40.00	-	14328193.54
153	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	EXCISE DUTY EFT CR MNO 2476 STERA PROP	40.00	-	14328153.54
154	11-Apr-2019	11-Apr-2019	116a0ba011 3a79lx	SYBRIN44C E4F992DF13	EXCISE DUTY EFT CR 5130 GLADYS KER	40.00	-	14328113.54



155	11-Apr-2019	11-Apr-2019	IB516a0c355df04hVs	IB516a0c355df04hVs	LH-01436#00011045 CHQ:10792 HNGARI	781000.00	-	13547113.54
156	11-Apr-2019	11-Apr-2019	216a0c800c66icm8	91011602765227652	910111160432Mno1267;Bet hwel POSAG019077 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	13548113.54
157	11-Apr-2019	11-Apr-2019	316a0c9d76a3lkla	45Q0540701	CHEQUE NO: 10762 COMM OF DOMESTIC TAXES 2000171120	6143805.00	-	7404308.54
158	12-Apr-2019	12-Apr-2019	316a10183ebc0zY6	4536628901	CHEQUE NO: 10801 JOHN THIONGO 2000171120	197500.00	-	7206808.54
159	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	COMM INWARD EFT CR MBR NO 2157	200.00	-	7206608.54
160	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	7206568.54
161	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	7206368.54
162	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	7206168.54
163	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	7206128.54
164	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	7206088.54
165	12-Apr-2019	12-Apr-2019	316a11c43a05KA2z	4536640801	CHEQUE NO: 10796 WINNIE A OCHIENG 2000171120	395500.00	-	6810588.54
166	12-Apr-2019	12-Apr-2019	316a11c8126eKL5e	4536640901	CHEQUE NO: 10809 PHILBERT NADEBU 2000171120	1297363.00	-	5513225.54
167	12-Apr-2019	12-Apr-2019	316a11cabe01KSeG	4536641001	CHEQUE NO: 10798 AARON MUSAU 2000171120	90450.00	-	5422775.54
168	12-Apr-2019	12-Apr-2019	316a11cdd6ffKbRq	4536641201	CHEQUE NO: 10803 LYDIA CHEBIWOT 2000171120	55300.00	-	5367475.54

169	12-Apr-2019	12-Apr-2019	316a11ce5fb eKcsW	4536641301	CHEQUE NO: 10815 LYDIA CHEBIWOT 2000171120	13500.00	-	5353975.54
170	15-Apr-2019	15-Apr-2019	116a1fafb9b c4G5n	SYBRIN1C3 9CA3622D4 D	CHQ NUMBER 010772	97750.00	-	5256225.54
171	15-Apr-2019	15-Apr-2019	316a1fdbcd 43oBx	45J1359201	SAVINGS TO CURRENT	-	21000000.00	26256225.54
172	15-Apr-2019	15-Apr-2019	316a20c30fa 9Ei6A	4536657901	DTKEKENA XXX COAST DREAM MOTORS LTD /0419843001	780000.00	-	25476225.54
173	15-Apr-2019	15-Apr-2019	316a20c30fa 9Ei6A	4536657901	COMM_32 SWIFT	500.00	-	25475725.54
174	15-Apr-2019	15-Apr-2019	316a20c30fa 9Ei6A	4536657901	EXCISE DUTY	100.00	-	25475625.54
175	15-Apr-2019	15-Apr-2019	316a20c5c3 03Epts	4536658001	FABLKENAX XX HARRISON NDIRANGU /0210000123 53	604000.00	-	24871625.54
176	15-Apr-2019	15-Apr-2019	316a20c5c3 03Epts	4536658001	COMM_32 SWIFT	500.00	-	24871125.54
177	15-Apr-2019	15-Apr-2019	316a20c5c3 03Epts	4536658001	EXCISE DUTY	100.00	-	24871025.54
178	15-Apr-2019	15-Apr-2019	316a20c91c 61F0Nu	4536658101	BARCKENX TPC KENNEDY MARK O.BOSIRE /2030125552	1937837.00	-	22933188.54
179	15-Apr-2019	15-Apr-2019	316a20c91c 61F0Nu	4536658101	COMM_32 SWIFT	500.00	-	22932688.54
180	15-Apr-2019	15-Apr-2019	316a20c91c 61F0Nu	4536658101	EXCISE DUTY	100.00	-	22932588.54
181	15-Apr-2019	15-Apr-2019	316a214ae1 11LFdC	36F0200701	CHEQUE NO: 10820 MONICA WANJIKU WAWERU 2000171120	82788.00	-	22849800.54
182	15-Apr-2019	15-Apr-2019	316a219dcff 4NqYH	4536662701	CHEQUE NO: 10806 ISOLINA KINYUA 2000171120	500607.00	-	22349193.54
183	15-Apr-2019	15-Apr-2019	316a219f876 aNsVw	4536662801	CHEQUE NO: 10807 PURITY MAKORI 2000171120	892750.00	-	21456443.54
184	15-Apr-2019	15-Apr-2019	316a21a0b2 5fNu5r	4536662901	CHEQUE NO: 10808 ALICE WACIRA 2000171120	992500.00	-	20463943.54
185	15-Apr-2019	15-Apr-2019	316a21a215 daNvi8	4536663001	CHEQUE NO: 10814 KUSCCO HOUSING FUND 2000171120	6983849.00	-	13480094.54
186	15-Apr-2019	15-Apr-2019	116a229cd7 8a0xCd	SO00171122 17103	0000010112 0000565502 SO00171122 17103	10000.00	-	13470094.54
187	16-Apr-2019	16-Apr-2019	116a24d58a cc8wjC	SYBRIN8541 D2AC5D0ED	CHQ NUMBER 010800	147625.00	-	13322469.54



188	16-Apr-2019	16-Apr-2019	116a24d58a cc8wjc	SYBRIN8541 D2AC5D0ED	CHQ NUMBER 010802	13697.00	-	13308772.54
189	16-Apr-2019	16-Apr-2019	116a24d83d 8c967y	SYBRIN4F5 CE1D57D2F 1	CHQ NUMBER 010763	9600.00	-	13299172.54
190	16-Apr-2019	16-Apr-2019	116a24d89c 779C6s	SYBRINC9B 256F07B27D	CHQ NUMBER 010804	297743.00	-	13001429.54
191	16-Apr-2019	16-Apr-2019	116a24e014 08Ba5T	SYBRIN73F 2CDB2E98F 0	CHQ NUMBER 010731	410200.00	-	12591229.54
192	16-Apr-2019	16-Apr-2019	116a24e014 08Ba5T	SYBRIN73F 2CDB2E98F 0	CHQ NUMBER 010805	333134.00	-	12258095.54
193	16-Apr-2019	16-Apr-2019	116a24e014 08Ba5T	SYBRIN73F 2CDB2E98F 0	CHQ NUMBER 010819	204621.00	-	12053474.54
194	16-Apr-2019	16-Apr-2019	116a24e014 08Ba5T	SYBRIN73F 2CDB2E98F 0	CHQ NUMBER 010764	108848.00	-	11944626.54
195	16-Apr-2019	16-Apr-2019	116a24e014 08Ba5T	SYBRIN73F 2CDB2E98F 0	CHQ NUMBER 010797	54858.00	-	11889768.54
196	16-Apr-2019	16-Apr-2019	116a24e014 08Ba5T	SYBRIN73F 2CDB2E98F 0	CHQ NUMBER 010765	33474.00	-	11856294.54
197	16-Apr-2019	16-Apr-2019	116a24e9fa0 7DPxZ	SYBRINB40 1611447994	COMM INWARD EFT CR KIBATIA COMPAKIBA TIA	200.00	-	11856094.54
198	16-Apr-2019	16-Apr-2019	116a24e9fa0 7DPxZ	SYBRINB40 1611447994	COMM INWARD EFT CR JOYCE GATIIRA NJOYCE GATI	200.00	-	11855894.54
199	16-Apr-2019	16-Apr-2019	116a24e9fa0 7DPxZ	SYBRINB40 1611447994	EXCISE DUTY EFT CR KIBATIA COMPAKIBA TIA	40.00	-	11855854.54
200	16-Apr-2019	16-Apr-2019	116a24e9fa0 7DPxZ	SYBRINB40 1611447994	EXCISE DUTY EFT CR JOYCE GATIIRA NJOYCE GATI	40.00	-	11855814.54
201	17-Apr-2019	17-Apr-2019	116a29e962 e5CSch	SYBRIN2F1 BB14F92C9 A	CHQ NUMBER 010821	117700.00	-	11738114.54
202	17-Apr-2019	17-Apr-2019	116a29e962 e5CSch	SYBRIN2F1 BB14F92C9 A	CHQ NUMBER 010812	208350.00	-	11529764.54
203	17-Apr-2019	17-Apr-2019	116a29f6bf5 5D62g	SYBRIN6909 44CC76F1A	COMM INWARD EFT CR LSK SACCO A C 0112000171 1	200.00	-	11529564.54
204	17-Apr-2019	17-Apr-2019	116a29f6bf5 5D62g	SYBRIN6909 44CC76F1A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	11529364.54



205	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	EXCISE DUTY EFT CR LSK SACCO A C 01120001711	40.00	-	11529324.54
206	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	11529284.54
207	17-Apr-2019	17-Apr-2019	316a2b6fd95alZnQ	45Q0559801	CHEQUE NO: 10829 TRACY PHANICE KWANZU 2000171120	16300.00	-	11512984.54
208	17-Apr-2019	17-Apr-2019	216a2b8e0844pZvj	91071607255772557	910717164803 LS _01957;JOS PHAT POSAG019447 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	4000.00	11516984.54
209	18-Apr-2019	18-Apr-2019	316a2f3b824d3BEp	31R6773001	CHEQUE NO: 10824 LYDIA CHEBIWOT CHERUIYOT 2000171120	44036.00	-	11472948.54
210	18-Apr-2019	18-Apr-2019	316a2f4819733gHj	45P3136101	CHEQUE NO: 10828 ASTERISK TECHNOLOGIES 2000171120	97360.00	-	11375588.54
211	18-Apr-2019	18-Apr-2019	116a2f4815a6EUBV	SYBRIN4B9E66D673BE3	CHQ NUMBER 010823	62275.00	-	11313313.54
212	23-Apr-2019	23-Apr-2019	116a48d6c10d3ZLH	SYBRIN2662AB4B8CFBD	CHQ NUMBER 010827	98388.00	-	11214925.54
213	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	11214725.54
214	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR MARYANNE WANJIRU KAGONGON	200.00	-	11214525.54
215	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	11214325.54
216	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	11214285.54
217	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR MARYANNE WANJIRU KAGONGON	40.00	-	11214245.54



218	24-Apr-2019	24-Apr-2019	116a4f14c02 cPY1Z	SYBRIN34D 9861D2D67 C	EXCISE DUTY EFT CR LOAN REPAYMEN T DEPOSTS 82	40.00	-	11214205.54
219	24-Apr-2019	24-Apr-2019	316a4f70712 blmH9	45Q0603301	CHEQUE NO: 10831 GEORGE ODHIAMBO ODERO 2000171120	182538.00	-	11031667.54
220	25-Apr-2019	25-Apr-2019	116a5359e1 b7BnWm	SYBRINECB 1A8515ACC A	CHQ NUMBER 010830	105730.00	-	10925937.54
221	25-Apr-2019	25-Apr-2019	116a535a91 d0Bzjg	SYBRIN7A2 58F1955EA1	CHQ NUMBER 010817	105207.00	-	10820730.54
222	25-Apr-2019	25-Apr-2019	IB516a54884 cba7wJy	IB516a54884 cba7wJy	36121556#0 0011045 CH Q:10843 HN GARI	34521.00	-	10786209.54
223	25-Apr-2019	25-Apr-2019	316a548fee0 9luu1	45Q0616201	CHEQUE NO: 10856 CLIFF MWIATHI MUTEGI 2000171120	55855.00	-	10730354.54
224	25-Apr-2019	25-Apr-2019	316a5490e3f 9lxt0	45Q0616301	CHEQUE NO: 10840 LILA KOKI KYALO 2000171120	120693.00	-	10609661.54
225	25-Apr-2019	25-Apr-2019	116a54b428 d9uOut	SFI4E2E8AD 4775A38FEA 631	REGULARIS E 0110000171 1201	900.00	-	10608761.54
226	26-Apr-2019	26-Apr-2019	316a588086 b73rFN	45Q0619901	CHEQUE NO: 10850 DANIEL M MAITHYA 2000171120	822716.00	-	9786045.54
227	26-Apr-2019	26-Apr-2019	316a5883bb 083z4t	45Q0620101	CHEQUE NO: 10836 OSCAR WANYAGA 2000171120	1879764.00	-	7906281.54
228	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	7906081.54
229	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	7905881.54
230	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	7905841.54
231	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	7905801.54
232	26-Apr-2019	26-Apr-2019	316a5887d1 dd49d9	45Q0620201	CHEQUE NO: 10853 SALINAH MUSUNGU N OKWISYA20 00171120	1012350.00	-	6893451.54



233	26-Apr-2019	26-Apr-2019	316a588a81a34HBW	45Q0620301	KCBLKENX DMM KILONZO AND COMPANY ADVOC/122 4721144	2272959.00	-	4620492.54
234	26-Apr-2019	26-Apr-2019	316a588a81a34HBW	45Q0620301	COMM_32 SWIFT	500.00	-	4619992.54
235	26-Apr-2019	26-Apr-2019	316a588a81a34HBW	45Q0620301	EXCISE DUTY	100.00	-	4619892.54
236	26-Apr-2019	26-Apr-2019	316a588ca8354NNe	45Q0620401	CHEQUE NO: 10842 LYDIA CHEBIWOT CHERUIYOT 2000171120	42304.00	-	4577588.54
237	26-Apr-2019	26-Apr-2019	316a589ecd145CBT	45B5417303	IMBLKENAS TL ALICE WAIRIMU MUGO /0080157867 2910	553000.00	-	4024588.54
238	26-Apr-2019	26-Apr-2019	316a589ecd145CBT	45B5417303	COMM_32 SWIFT	500.00	-	4024088.54
239	26-Apr-2019	26-Apr-2019	316a589ecd145CBT	45B5417303	EXCISE DUTY	100.00	-	4023988.54
240	26-Apr-2019	26-Apr-2019	316a58a188385Jrd	45B5417401	EQBLKENA XXX MUCHEMI AND CO /0940262405 325	1491021.00	-	2532967.54
241	26-Apr-2019	26-Apr-2019	316a58a188385Jrd	45B5417401	COMM_32 SWIFT	500.00	-	2532467.54
242	26-Apr-2019	26-Apr-2019	316a58a188385Jrd	45B5417401	EXCISE DUTY	100.00	-	2532367.54
243	26-Apr-2019	26-Apr-2019	316a58ab11455lvZ	45D0096301	FROM 0110000171 1200	-	16000000.00	18532367.54
244	26-Apr-2019	26-Apr-2019	316a58adbd1b5tj4	4536747501	HFCOKENA XXX MARY MUTHONI GITAU /1396183102	892150.00	-	17640217.54
245	26-Apr-2019	26-Apr-2019	316a58adbd1b5tj4	4536747501	COMM_32 SWIFT	500.00	-	17639717.54
246	26-Apr-2019	26-Apr-2019	316a58adbd1b5tj4	4536747501	EXCISE DUTY	100.00	-	17639617.54
247	26-Apr-2019	26-Apr-2019	316a58b0a76f62IV	4536747601	SCBLKENX XXX JOEL MUTHUKI KABAIKU /0100288641 900	940551.00	-	16699066.54
248	26-Apr-2019	26-Apr-2019	316a58b0a76f62IV	4536747601	COMM_32 SWIFT	500.00	-	16698566.54
249	26-Apr-2019	26-Apr-2019	316a58b0a76f62IV	4536747601	EXCISE DUTY	100.00	-	16698466.54
250	26-Apr-2019	26-Apr-2019	316a58b2b6a768Oh	45P3173602	SCBLKENX XXX MICHAEL MUBEA /0100397148 300	5954400.00	-	10744066.54
251	26-Apr-2019	26-Apr-2019	316a58b2b6a768Oh	45P3173602	COMM_32 SWIFT	500.00	-	10743566.54
252	26-Apr-2019	26-Apr-2019	316a58b2b6a768Oh	45P3173602	EXCISE DUTY	100.00	-	10743466.54



253	26-Apr-2019	26-Apr-2019	316a58b362846ANn	45D0096501	CHEQUE NO: 10862 SALARY PAYMENT APRIL 2019200017 1120	840326.00	-	9903140.54
254	26-Apr-2019	26-Apr-2019	316a58b41e096CQo	45Q0622101	EQBLKENA XXX OSWERA CECILIA HARRIET /0300190425 175	592900.00	-	9310240.54
255	26-Apr-2019	26-Apr-2019	316a58b41e096CQo	45Q0622101	COMM_32 SWIFT	500.00	-	9309740.54
256	26-Apr-2019	26-Apr-2019	316a58b41e096CQo	45Q0622101	EXCISE DUTY	100.00	-	9309640.54
257	26-Apr-2019	26-Apr-2019	316a58b55a756G3f	45P3173701	DTKEKENA XXX ALQASIM MOTORS LTD /0156825001	729558.00	-	8580082.54
258	26-Apr-2019	26-Apr-2019	316a58b55a756G3f	45P3173701	COMM_32 SWIFT	500.00	-	8579582.54
259	26-Apr-2019	26-Apr-2019	316a58b55a756G3f	45P3173701	EXCISE DUTY	100.00	-	8579482.54
260	26-Apr-2019	26-Apr-2019	116a58c23c1egxnP	SYBRIN2B008A07B06E1	CHQ NUMBER 010841	174576.00	-	8404906.54
261	26-Apr-2019	26-Apr-2019	316a58d143067azs	45P3174302	BARCKENX TPC PAUL MOMANYI BITARI /2036303967	1594717.00	-	6810189.54
262	26-Apr-2019	26-Apr-2019	316a58d143067azs	45P3174302	COMM_32 SWIFT	500.00	-	6809689.54
263	26-Apr-2019	26-Apr-2019	316a58d143067azs	45P3174302	EXCISE DUTY	100.00	-	6809589.54
264	26-Apr-2019	26-Apr-2019	316a58d4f4607m4m	45P3174501	KCBLKENX DMM JEROME MUSYOKA MWANIKI /1150539275	991900.00	-	5817689.54
265	26-Apr-2019	26-Apr-2019	316a58d4f4607m4m	45P3174501	COMM_32 SWIFT	500.00	-	5817189.54
266	26-Apr-2019	26-Apr-2019	316a58d4f4607m4m	45P3174501	EXCISE DUTY	100.00	-	5817089.54
267	26-Apr-2019	26-Apr-2019	116a58cfc010jx5Q	SYBRIN5E369A41B9584	CHQ NUMBER 010799	137377.00	-	5679712.54
268	26-Apr-2019	26-Apr-2019	116a58cfc010jx5Q	SYBRIN5E369A41B9584	CHQ NUMBER 010838	117700.00	-	5562012.54
269	26-Apr-2019	26-Apr-2019	116a58cfc010jx5Q	SYBRIN5E369A41B9584	CHQ NUMBER 010844	77800.00	-	5484212.54
270	26-Apr-2019	26-Apr-2019	116a58cfc010jx5Q	SYBRIN5E369A41B9584	CHQ NUMBER 010816	58430.00	-	5425782.54
271	26-Apr-2019	26-Apr-2019	316a58ffa5fe9u0h	03D1218501	CHEQUE NO: 10857 PHILBERT CALEB NADEBU 2000171120	37690.00	-	5388092.54
272	26-Apr-2019	26-Apr-2019	316a594002b3D9AI	45M0427401	CHEQUE NO: 10833 LS 01026 2000171120	495250.00	-	4892842.54



273	26-Apr-2019	26-Apr-2019	316a59c04e c8JgTa	51R1304101	CHEQUE NO: 10847 JANET MUIA 2000171120	320355.00	-	4572487.54
274	26-Apr-2019	26-Apr-2019	316a5a24b9 83NxU9	FLM2531401	CHEQUE NO: 10832 KELVIN NJOROG NGANGA 2000171120	315700.00	-	4256787.54
275	27-Apr-2019	27-Apr-2019	316a5e3523 a0BHyd	44K0728801	CHEQUE NO: 10845 LOISE WAMUYU 2000171120	150243.00	-	4106544.54
276	27-Apr-2019	27-Apr-2019	316a5e3597 d8BJIA	44K0728801	CHEQUE NO: 10845 LOISE WAMUYU 2000171120	-	150243.00	4256787.54
277	27-Apr-2019	27-Apr-2019	316a5e3657 65BLJK	44K0728901	CHEQUE NO: 10845 LOISE WAMUYU 2000171120	150243.00	-	4106544.54
278	29-Apr-2019	29-Apr-2019	116a681fc79 9AlJe	SYBRINDD2 9DCFD6B68 7	CHQ NUMBER 010846	178280.00	-	3928264.54
279	29-Apr-2019	29-Apr-2019	116a682576 2aAjFr	SYBRIN6BA 05385F9402	CHQ NUMBER 010858	147625.00	-	3780639.54
280	29-Apr-2019	29-Apr-2019	116a682576 2aAjFr	SYBRIN6BA 05385F9402	CHQ NUMBER 010859	27925.00	-	3752714.54
281	29-Apr-2019	29-Apr-2019	316a684a17 478Vf9	37G2311001	CHEQUE NO: 10818 KUSCCO LTD 2000171120	15000.00	-	3737714.54
282	29-Apr-2019	29-Apr-2019	316a68e6f86 9HAPC	45P3195401	CHEQUE NO: 10835 SOLOMON M MUGO LS00860 2000171120	518305.00	-	3219409.54
283	29-Apr-2019	29-Apr-2019	316a697e17 79PWxy	31T0663901	CHEQUE NO: 10848 JOHN GITONGA NJERU 2000171120	495250.00	-	2724159.54
284	30-Apr-2019	30-Apr-2019	316a6d8dc1 eeAl45	45Q0661501	IMBLKENAS TL EDNA NYANCHAM A MICHIRA /0080036167 2910	1065594.00	-	1658565.54
285	30-Apr-2019	30-Apr-2019	316a6d8dc1 eeAl45	45Q0661501	COMM_32 SWIFT	500.00	-	1658065.54
286	30-Apr-2019	30-Apr-2019	316a6d8dc1 eeAl45	45Q0661501	EXCISE DUTY	100.00	-	1657965.54
287	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	1657765.54
288	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	1657565.54

289	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	1657365.54
290	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1657165.54
291	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	1656965.54
292	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR 1305 SHEM KEBONGO	200.00	-	1656765.54
293	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	1656565.54
294	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	1656525.54
295	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	1656485.54
296	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	1656445.54
297	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1656405.54
298	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	1656365.54
299	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR 1305 SHEM KEBONGO	40.00	-	1656325.54
300	30-Apr-2019	30-Apr-2019	116a6d931c 3ciqHJ	SYBRINAB5 82DA3EBF5 C	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	1656285.54
301	30-Apr-2019	30-Apr-2019	316a6eb00f1 3Qx7n	45D0104301	RECALL OGATA KAGONYE JANEDIVIDE ND YEAR 2018 RECALL	-	18953.00	1675238.54



302	30-Apr-2019	30-Apr-2019	316a6ecc3d92SRaU	45M0467601	CHEQUE NO: 10876 LS05554 2000171120	197500.00	-	1477738.54
303	30-Apr-2019	30-Apr-2019	116a6f877ca2VXZw	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	6510.00	-	1471228.54
304	30-Apr-2019	30-Apr-2019	116a6f8a681cVuED	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	1470868.54
305	30-Apr-2019	30-Apr-2019	116a6f94c5a8bBqu	NET00011045	NETBNKFE E	1200.00	-	1469668.54

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