



Report Date: 03-Feb-2020

Customer Account Statement

Account No. :	01120001711200 - KES	Account Name :	CURRENT ACCOUNTS - CUSTOMERS
IBAN:			
From Date:	01-Jan-2020	To Date:	31-Jan-2020
		Closing(Available) Balance:	10027973.99
Ledger Balance:	10027973.99		
Total no of debits:	323	Total no of credits:	110
Total Debit Amount:	127849937.00	Total Credit Amount:	135699720.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Jan-2020	02-Jan-2020	116f6529a853A3Jm	SYBRINC4A E0174BCEE C	LSK SACCO EXT CNTRLS LIABILITIES K OOA201711 2003 KIMANIKIRA	-	2000.00	2180190.99
2	02-Jan-2020	02-Jan-2020	116f6529a853A3Jm	SYBRINC4A E0174BCEE C	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	-	5000.00	2185190.99
3	02-Jan-2020	02-Jan-2020	116f6529a853A3Jm	SYBRINC4A E0174BCEE C	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAY MENTS	-	10000.00	2195190.99
4	02-Jan-2020	02-Jan-2020	116f6529a853A3Jm	SYBRINC4A E0174BCEE C	LAW SOCIETY OF KENYA LIMIM NO 4607 MARY MAINA Miss MARY WAKARIMA MAINA	-	23423.00	2218613.99
5	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	COMM INWARD EFT CR RUTH CHEPKEMEI	200.00	-	2218413.99
6	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	COMM INWARD EFT CR M NO 4607 MARY MAINA	200.00	-	2218213.99
7	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2218013.99



8	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2217813.99
9	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	EXCISE DUTY EFT CR RUTH CHEPKEMEI	40.00	-	2217773.99
10	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	EXCISE DUTY EFT CR M NO 4607 MARY MAINA	40.00	-	2217733.99
11	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2217693.99
12	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6 359F645A38	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2217653.99
13	02-Jan-2020	02-Jan-2020	216f675b99d bRif6	2179817849 81784	0002022038 45 CASH- DEPOSIT;02 358 POSAG0052 30CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1000.00	2218653.99
14	02-Jan-2020	02-Jan-2020	116f67e94b7 50I6V	SO82613200 02	SO 13359049 MERCY SO82613200 02	-	1000.00	2219653.99
15	03-Jan-2020	03-Jan-2020	116f6cf4b05 60af1	SO13630900 01	SO MNO 707 LUGADIRI MAURICE SO13630900 01	-	35000.00	2254653.99
16	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISN YAGA	-	3000.00	2257653.99
17	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJERIM UCHERU	-	10000.00	2267653.99
18	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K RICHARDO GADA MERYLYNE OWITI	-	20000.00	2287653.99



19	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LSK SACCO CAROLINE GATHIGIA MUCHEMI CAROLINE GATHIGIA MUCHEMI	-	31000.00	2318653.99
20	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2318453.99
21	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR CAROLINE GATHIGIA MUCHEMI	200.00	-	2318253.99
22	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2318053.99
23	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2317853.99
24	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR CAROLINE GATHIGIA MUCHEMI	40.00	-	2317813.99
25	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2317773.99
26	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2317733.99
27	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2317693.99
28	06-Jan-2020	06-Jan-2020	116f7c653fe 70xWv	SO31485500 02	SO 3742 PENINAH AKINYI O SO31485500 02	-	3000.00	2320693.99
29	06-Jan-2020	06-Jan-2020	116f7c658b6 c0yEN	SO12583041 81165	ELIZABETH N MUSILA0000 01011161 SO12583041 81165	-	3824.00	2324517.99
30	06-Jan-2020	06-Jan-2020	116f7c691d6 416ny	SO93323400 03	SO 5802 SO93323400 03	-	2000.00	2326517.99
31	06-Jan-2020	06-Jan-2020	116f7c69a5a b18KN	SO74241300 06	5380- SYLVIA WANJIRU MAINA SO74241300 06	-	3000.00	2329517.99



32	06-Jan-2020	06-Jan-2020	116f7c6d6f481Fpi	SO9823090006	PHOEBE MUNIHU-4867 SO9823090006	-	5000.00	2334517.99
33	06-Jan-2020	06-Jan-2020	116f7c6f2bd91KH8	SO7934900001	SO MNO. 4399 SO7934900001	-	10000.00	2344517.99
34	07-Jan-2020	07-Jan-2020	316f7e9e945d1ri8	45X3285001	CHEQUE NO: 11852 DORCAS WANJIRU MWAE 2000171120	197500.00	-	2147017.99
35	07-Jan-2020	07-Jan-2020	316f7ea32a9a24F6	45X3285101	BARCKENX TPC JENNIFER WARUGURU KAMURU /2038745851	196900.00	-	1950117.99
36	07-Jan-2020	07-Jan-2020	316f7ea32a9a24F6	45X3285101	COMM_32 SWIFT	500.00	-	1949617.99
37	07-Jan-2020	07-Jan-2020	316f7ea32a9a24F6	45X3285101	EXCISE DUTY	100.00	-	1949517.99
38	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	-	1000.00	1950517.99
39	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZ ABETH ELIZABETH MURUGI MUIRU	-	4000.00	1954517.99
40	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO P11SIFT192 630009GEDION KI GEDION KIBERT KISORI	-	5000.00	1959517.99
41	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	-	5000.00	1964517.99
42	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	-	5000.00	1969517.99
43	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	-	5000.00	1974517.99



44	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	-	5000.00	1979517.99
45	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	10000.00	1989517.99
46	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD B O EDNA MUTHAURA M NO 1 EDNA WAMBUI KURIA MUTHAURA DTB CUR	-	10000.00	1999517.99
47	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000 LSK SACO PHILOMENA NYAMBPHIL OMENA PHILOMENA NYAMBURA THEURI	-	10000.00	2009517.99
48	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000DAVI D KIMANI 3642 DAVID KIMA DAVID KIMANI NJUGUNA	-	10000.00	2019517.99
49	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	-	10000.00	2029517.99
50	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	-	11000.00	2040517.99
51	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LAW SOCIETY OF KENYA 5906 CAREN MUMBUA	-	15000.00	2055517.99
52	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	-	17000.00	2072517.99



53	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK SACCO LSKS 3875 MR0 OROBERT OND ROBERT ONDIEKI MBOGO	-	31717.00	2104234.99
54	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO FELICIA SOLOMON MLAMBA LO FELICIA SOLOMON MLAMBA	-	50000.00	2154234.99
55	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK SACCO 5411 GRACE MUSA GRACE MUSANGI MBULULA	-	35715.00	2189949.99
56	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LAW SOCIETY OF KENYA SACC MBR NO 06285 ID 22508648 00000000AG NES NZISA ROGO	-	36100.00	2226049.99
57	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	THE KENYA LAW SACCO MEM VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	-	72085.00	2298134.99
58	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO 1997 NELLY W MUTUNGI NELLY WANGUI MUTUNGI	-	100000.00	2398134.99
59	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	-	117614.00	2515748.99
60	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK SACCO LTD A00194 MARY WANGU MARY WANGUI MUNGAI KIARIE	-	179420.00	2695168.99
61	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR P11SIFT192 630009GEDI ON KI	200.00	-	2694968.99
62	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR JONAH KIPKURUI NGENO	200.00	-	2694768.99



63	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR VINCENT O	200.00	-	2694568.99
64	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR VINCENT O	200.00	-	2694368.99
65	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR B O EDNA MUTHAURA M NO 1	200.00	-	2694168.99
66	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR B O WAMBUA KILONZO CO	200.00	-	2693968.99
67	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR CALLEN BOSIBORI	200.00	-	2693768.99
68	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MBR NO 06285 ID 22508648	200.00	-	2693568.99
69	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR A00194 MA	200.00	-	2693368.99
70	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR PHILOMENA NYAMBPH	200.00	-	2693168.99
71	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LSKS 3875 MR0 0RO	200.00	-	2692968.99
72	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR 4506 RA	200.00	-	2692768.99
73	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR 3642 DA	200.00	-	2692568.99
74	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR ELIZABETH MUIRUEL	200.00	-	2692368.99
75	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR 5411 GR	200.00	-	2692168.99
76	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MEMBERSH IP NO 3752 KRYST	200.00	-	2691968.99



77	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	200.00	-	2691768.99
78	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR FELICIA SOLOMON MLAMBA LO	200.00	-	2691568.99
79	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	200.00	-	2691368.99
80	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR margaret a odhiambo	200.00	-	2691168.99
81	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	200.00	-	2690968.99
82	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR 5906	200.00	-	2690768.99
83	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR 1997 NELLY W MUTUNGI	200.00	-	2690568.99
84	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR P11SIFT192 630009GEDI ON KI	40.00	-	2690528.99
85	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	40.00	-	2690488.99
86	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR VINCENT O	40.00	-	2690448.99
87	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR VINCENT O	40.00	-	2690408.99
88	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR B O EDNA MUTHAURA M NO 1	40.00	-	2690368.99
89	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	40.00	-	2690328.99
90	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR CALLEN BOSIBORI	40.00	-	2690288.99



91	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MBR NO 06285 ID 22508648	40.00	-	2690248.99
92	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR A00194 MA	40.00	-	2690208.99
93	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	40.00	-	2690168.99
94	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LSKS 3875 MR0 ORO	40.00	-	2690128.99
95	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR 4506 RA	40.00	-	2690088.99
96	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR 3642 DA	40.00	-	2690048.99
97	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	40.00	-	2690008.99
98	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR 5411 GR	40.00	-	2689968.99
99	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MEMBERSH IP NO 3752 KRYST	40.00	-	2689928.99
100	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	40.00	-	2689888.99
101	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR FELICIA SOLOMON MLAMBA LO	40.00	-	2689848.99
102	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	40.00	-	2689808.99
103	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR margaret a odhiambo	40.00	-	2689768.99
104	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	40.00	-	2689728.99



105	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR 5906	40.00	-	2689688.99
106	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR 1997 NELLY W MUTUNGI	40.00	-	2689648.99
107	07-Jan-2020	09-Jan-2020	316f7fd0cb63I1KG	65U3205501	LOCAL CHQ DEPOSIT 0703512452 DROP BOX	-	24000.00	2713648.99
108	08-Jan-2020	08-Jan-2020	116f83c9c6085b6z	SYBRINCE6 09F0496EE0	CHQ NUMBER 011838	30531.00	-	2683117.99
109	08-Jan-2020	08-Jan-2020	116f83e4f96e6jom	SYBRIND23 0378DF1AD 6	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	-	5000.00	2688117.99
110	08-Jan-2020	08-Jan-2020	116f83e4f96e6jom	SYBRIND23 0378DF1AD 6	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000M WENDE KAVINDU MUMU	-	5000.00	2693117.99
111	08-Jan-2020	08-Jan-2020	116f83e4f96e6jom	SYBRIND23 0378DF1AD 6	LAW SOCIETY OF KENYA LSK KARUGA THERESA WAMBUI CON KARUGA THERESA WAMBUI	-	25858.00	2718975.99
112	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN3000 87E98EA9A	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	40.00	-	2718935.99
113	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN3000 87E98EA9A	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI CON	40.00	-	2718895.99
114	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN3000 87E98EA9A	COMM INWARD EFT CR LAWRENCE ODERO M	200.00	-	2718695.99
115	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN3000 87E98EA9A	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	200.00	-	2718495.99
116	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN3000 87E98EA9A	COMM INWARD EFT CR KARUGA THERESA WAMBUI CON	200.00	-	2718295.99
117	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN3000 87E98EA9A	EXCISE DUTY EFT CR LAWRENCE ODERO M	40.00	-	2718255.99



118	08-Jan-2020	08-Jan-2020	316f8431cea56Pgt	45X3303502	CHEQUE NO: 11844 COMMISSIONER OF DOMESTIC 2000171120	405006.00	-	2313249.99
119	08-Jan-2020	08-Jan-2020	316f84334bd c6U30	45X3303601	CHEQUE NO: 11837 COMMISSIONER OF DOMESTIC 2000171120	335887.00	-	1977362.99
120	08-Jan-2020	08-Jan-2020	216f84cddb20k3bq	810659802659802	000808135727 S03088; POSAG017607 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	1992362.99
121	08-Jan-2020	08-Jan-2020	316f851357b7Hz5d	FH25125901	CHEQUE NO: 11773 BAS ACADEMY 2000171120	21000.00	-	1971362.99
122	09-Jan-2020	09-Jan-2020	316f893d96c9592G	05W3578701	0 J.O ONDIEKI & CO ADVOCATE	-	25438.00	1996800.99
123	09-Jan-2020	09-Jan-2020	116f8952ec4591GI	SYBRIN52580462039B8	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	-	4000.00	2000800.99
124	09-Jan-2020	09-Jan-2020	116f8952ec4591GI	SYBRIN52580462039B8	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	-	30000.00	2030800.99
125	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	200.00	-	2030600.99
126	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	200.00	-	2030400.99
127	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	40.00	-	2030360.99
128	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	40.00	-	2030320.99



129	09-Jan-2020	09-Jan-2020	216f8a05f0b4ikcy	911473347473347	000909141659 CASH-DEPOSIT; POSAG023323 CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	70000.00	2100320.99
130	09-Jan-2020	09-Jan-2020	116f8c0172520Rbs	SO7850580001	5100 TABITHA MUGO SO7850580001	-	20000.00	2120320.99
131	10-Jan-2020	10-Jan-2020	316f8df799a00c7v	45X3324701	CHEQUE NO: 11867 LENA WAMBUI MWANGI 2000171120	48455.00	-	2071865.99
132	10-Jan-2020	10-Jan-2020	116f8e13cfc14mH6	SYBRIN8BE5CD848329	CHQ NUMBER 011841	39200.00	-	2032665.99
133	10-Jan-2020	10-Jan-2020	116f8e2fb09760yY	SYBRINFA47576967223	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCO LOANS SAVINGS NO1184	-	60000.00	2092665.99
134	10-Jan-2020	10-Jan-2020	116f8e31dfc86Kmy	SYBRIN0484BB5084884	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	2092465.99
135	10-Jan-2020	10-Jan-2020	116f8e31dfc86Kmy	SYBRIN0484BB5084884	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	2092425.99
136	10-Jan-2020	10-Jan-2020	IB516f8e360b241GFZ	IB516f8e360b241GFZ	36121556#00011045 CHQ:11859 gm etet	37068.00	-	2055357.99
137	10-Jan-2020	10-Jan-2020	316f8e37449c3CTD	45X3327101	CHEQUE NO: 11871 KENNEDY OGERO MOKAYA 2000171120	70818.00	-	1984539.99
138	10-Jan-2020	10-Jan-2020	316f8e3871553FF1	45X3327201	CHEQUE NO: 11854 STEPHEN JUMA SAENYI 2000171120	95865.00	-	1888674.99
139	10-Jan-2020	10-Jan-2020	316f8e3a42383Jy7	45X3327301	CHEQUE NO: 11853 PERIS WAWIRA NYAGA 2000171120	25930.00	-	1862744.99
140	10-Jan-2020	10-Jan-2020	316f8e3b8a523NUT	45X3327401	CHEQUE NO: 11872 GEOFFREY ROGONY TELE 2000171120	197500.00	-	1665244.99



141	10-Jan-2020	10-Jan-2020	116f8e4b588f82F8	SYBRIN01A0EE0FB40E5	EUNICE AOMO KELLY 60500KES IR07802001 100900	-	60500.00	1725744.99
142	10-Jan-2020	10-Jan-2020	316f8e85ca456z3u	4538523501	KCBLKENX DMM VICTOR OMBOTO SABULA /1183122578	70218.00	-	1655526.99
143	10-Jan-2020	10-Jan-2020	316f8e85ca456z3u	4538523501	COMM_32 SWIFT	500.00	-	1655026.99
144	10-Jan-2020	10-Jan-2020	316f8e85ca456z3u	4538523501	EXCISE DUTY	100.00	-	1654926.99
145	10-Jan-2020	10-Jan-2020	316f8e8ab8937EpJ	4538523601	FABLKENX XX DAVID MATWETWE THOMAS /0380000169 93	196900.00	-	1458026.99
146	10-Jan-2020	10-Jan-2020	316f8e8ab8937EpJ	4538523601	COMM_32 SWIFT	500.00	-	1457526.99
147	10-Jan-2020	10-Jan-2020	316f8e8ab8937EpJ	4538523601	EXCISE DUTY	100.00	-	1457426.99
148	10-Jan-2020	10-Jan-2020	316f8e9003e37VVN	45J0050001	KCBLKENX DMM HANNAH MTEKELE /1138908819	145523.00	-	1311903.99
149	10-Jan-2020	10-Jan-2020	316f8e9003e37VVN	45J0050001	COMM_32 SWIFT	500.00	-	1311403.99
150	10-Jan-2020	10-Jan-2020	316f8e9003e37VVN	45J0050001	EXCISE DUTY	100.00	-	1311303.99
151	10-Jan-2020	10-Jan-2020	316f8ed3fdc dB9oo	45L1441902	FROM 0110000171 1200	-	40000000.00	41311303.99
152	10-Jan-2020	10-Jan-2020	316f8efff011 DWBc	4520908901	SBICKENXX XX PAUL KIARIE KAINDO /0100003782 985	270626.00	-	41040677.99
153	10-Jan-2020	10-Jan-2020	316f8efff011 DWBc	4520908901	COMM_32 SWIFT	500.00	-	41040177.99
154	10-Jan-2020	10-Jan-2020	316f8efff011 DWBc	4520908901	EXCISE DUTY	100.00	-	41040077.99
155	10-Jan-2020	10-Jan-2020	316f8f044f30 DkVw	4520909001	BARCKENX TPC PETER GICHEHA KAMAU /075 1302630	3744709.00	-	37295368.99
156	10-Jan-2020	10-Jan-2020	316f8f044f30 DkVw	4520909001	COMM_32 SWIFT	500.00	-	37294868.99
157	10-Jan-2020	10-Jan-2020	316f8f044f30 DkVw	4520909001	EXCISE DUTY	100.00	-	37294768.99
158	10-Jan-2020	10-Jan-2020	316f8f04f945 DmUd	4520909001	BARCKENX TPC PETER GICHEHA KAMAU /075 1302630	-	3744709.00	41039477.99
159	10-Jan-2020	10-Jan-2020	316f8f04f945 DmUd	4520909001	BARCKENX TPC PETER GICHEHA KAMAU /075 1302630	-	500.00	41039977.99



160	10-Jan-2020	10-Jan-2020	316f8f04f945 DmUd	4520909001	BARCKENX TPC PETER GICHEHA KAMAU /075 1302630	-	100.00	41040077.99
161	10-Jan-2020	10-Jan-2020	316f8f06b6d 3Ds2T	4520909101	BARCKENX TPC PETER GICHEHA KAMAU /075 1302630	3744709.00	-	37295368.99
162	10-Jan-2020	10-Jan-2020	316f8f06b6d 3Ds2T	4520909101	COMM_32 SWIFT	500.00	-	37294868.99
163	10-Jan-2020	10-Jan-2020	316f8f06b6d 3Ds2T	4520909101	EXCISE DUTY	100.00	-	37294768.99
164	10-Jan-2020	10-Jan-2020	316f8f0beab 5E8xV	4520909202	FABLKENAX XX ANYEGAH AUGUSTINE ONDIEKI/06 8000010785	817338.00	-	36477430.99
165	10-Jan-2020	10-Jan-2020	316f8f0beab 5E8xV	4520909202	COMM_32 SWIFT	500.00	-	36476930.99
166	10-Jan-2020	10-Jan-2020	316f8f0beab 5E8xV	4520909202	EXCISE DUTY	100.00	-	36476830.99
167	10-Jan-2020	10-Jan-2020	316f8f0e53c 6EGww	4520909301	KCBLKENX DMM WOKABI MATHENGE AND CO /1217722505	642775.00	-	35834055.99
168	10-Jan-2020	10-Jan-2020	316f8f0e53c 6EGww	4520909301	COMM_32 SWIFT	500.00	-	35833555.99
169	10-Jan-2020	10-Jan-2020	316f8f0e53c 6EGww	4520909301	EXCISE DUTY	100.00	-	35833455.99
170	10-Jan-2020	10-Jan-2020	316f8f1652df EfWC	4520909402	SBMKKENA XXX GIDEON KYALO MATATA /0042376035 001	1401803.00	-	34431652.99
171	10-Jan-2020	10-Jan-2020	316f8f1652df EfWC	4520909402	COMM_32 SWIFT	500.00	-	34431152.99
172	10-Jan-2020	10-Jan-2020	316f8f1652df EfWC	4520909402	EXCISE DUTY	100.00	-	34431052.99
173	10-Jan-2020	10-Jan-2020	316f8f1a698 7EsNL	4520909502	KCBLKENX DMM MARIE AKECH KOPIYO /1142789756	854048.00	-	33577004.99
174	10-Jan-2020	10-Jan-2020	316f8f1a698 7EsNL	4520909502	COMM_32 SWIFT	500.00	-	33576504.99
175	10-Jan-2020	10-Jan-2020	316f8f1a698 7EsNL	4520909502	EXCISE DUTY	100.00	-	33576404.99
176	10-Jan-2020	10-Jan-2020	316f8f1ef1cc F6zT	4520909601	EQBLKENA XXX SERAH WANJIRA LENANA /0330190462 956	5700000.00	-	27876404.99
177	10-Jan-2020	10-Jan-2020	316f8f1ef1cc F6zT	4520909601	COMM_32 SWIFT	500.00	-	27875904.99
178	10-Jan-2020	10-Jan-2020	316f8f1ef1cc F6zT	4520909601	EXCISE DUTY	100.00	-	27875804.99



179	10-Jan-2020	10-Jan-2020	316f8f1f99a7 F977	4520909601	EQBLKENA XXX SERAH WANJIRA LENANA /0330190462 956	-	5700000.00	33575804.99
180	10-Jan-2020	10-Jan-2020	316f8f1f99a7 F977	4520909601	EQBLKENA XXX SERAH WANJIRA LENANA /0330190462 956	-	500.00	33576304.99
181	10-Jan-2020	10-Jan-2020	316f8f1f99a7 F977	4520909601	EQBLKENA XXX SERAH WANJIRA LENANA /0330190462 956	-	100.00	33576404.99
182	10-Jan-2020	10-Jan-2020	316f8f21c48 2FFvI	4520909701	EQBLKENA XXX SERAH WANJIRA LENANA /0330190462 956	5700000.00	-	27876404.99
183	10-Jan-2020	10-Jan-2020	316f8f21c48 2FFvI	4520909701	COMM_32 SWIFT	500.00	-	27875904.99
184	10-Jan-2020	10-Jan-2020	316f8f21c48 2FFvI	4520909701	EXCISE DUTY	100.00	-	27875804.99
185	10-Jan-2020	10-Jan-2020	116f90faa99 40INW	SO08977000 02	SO 5309 LOISE MUMBI SO08977000 02	-	10000.00	27885804.99
186	10-Jan-2020	10-Jan-2020	116f90fb913 50pYg	SO02108300 03	ESTHER BITONGA MNO LS- 02369 SO02108300 03	-	15000.00	27900804.99
187	10-Jan-2020	10-Jan-2020	116f90fba25 e0prK	SO81955100 03	SO MNO 5405 SO81955100 03	-	3000.00	27903804.99
188	10-Jan-2020	10-Jan-2020	116f90bec7 60rBS	SO00477793 0471	PETER MUGAL-832 SO00477793 0471	-	4000.00	27907804.99
189	11-Jan-2020	11-Jan-2020	216f93a1825 aMEOI	1108910350 910350	0011111100 16 MARTHA;NY AMBURA529 6 POSAG0111 93CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	15000.00	27922804.99
190	11-Jan-2020	11-Jan-2020	216f950768e 3zjol	1114219269 219269	0011111731 09 CASH- DEPOSIT;33 78 POSAG0143 49CASH DEPOSIT TO ACCOUNT> NAIROBI KE	-	1500.00	27924304.99

191	13-Jan-2020	13-Jan-2020	116f9d98d53 c5Bo6	SYBRINBD5 53820CFC44	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	27925304.99
192	13-Jan-2020	13-Jan-2020	116f9d98d53 c5Bo6	SYBRINBD5 53820CFC44	LSK SACCO LTD P07SIFT192 630022MAR TIN MA MARTIN MALALU WANYON	-	5000.00	27930304.99
193	13-Jan-2020	13-Jan-2020	116f9d98d53 c5Bo6	SYBRINBD5 53820CFC44	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	-	11965.00	27942269.99
194	13-Jan-2020	13-Jan-2020	116f9d98d53 c5Bo6	SYBRINBD5 53820CFC44	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	-	15000.00	27957269.99
195	13-Jan-2020	13-Jan-2020	116f9d98d53 c5Bo6	SYBRINBD5 53820CFC44	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	-	20000.00	27977269.99
196	13-Jan-2020	13-Jan-2020	116f9d98d53 c5Bo6	SYBRINBD5 53820CFC44	000000LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEME NT LIMITED	-	40000.00	28017269.99
197	13-Jan-2020	13-Jan-2020	116f9d990bf 45I7d	SYBRIN0FC 3EBB366B1 2	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	28017069.99
198	13-Jan-2020	13-Jan-2020	116f9d990bf 45I7d	SYBRIN0FC 3EBB366B1 2	COMM INWARD EFT CR P07SIFT192 630022MAR TIN MA	200.00	-	28016869.99
199	13-Jan-2020	13-Jan-2020	116f9d990bf 45I7d	SYBRIN0FC 3EBB366B1 2	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	200.00	-	28016669.99
200	13-Jan-2020	13-Jan-2020	116f9d990bf 45I7d	SYBRIN0FC 3EBB366B1 2	COMM INWARD EFT CR MANTHI MNO 101	200.00	-	28016469.99



201	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR MNO 2476 ST	200.00	-	28016269.99
202	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR 5130 GL	200.00	-	28016069.99
203	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	28016029.99
204	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR P07SIFT192 630022MAR TIN MA	40.00	-	28015989.99
205	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	40.00	-	28015949.99
206	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR MANTHI MNO 101	40.00	-	28015909.99
207	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR MNO 2476 ST	40.00	-	28015869.99
208	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR 5130 GL	40.00	-	28015829.99
209	13-Jan-2020	13-Jan-2020	116f9da1b1a56U9e	SYBRIN9F72E4EC52200	CHQ NUMBER 011830	83785.00	-	27932044.99
210	14-Jan-2020	14-Jan-2020	116fa2e01b1d7f7G	SYBRIN4E7C48B4D8233	LSK SACCO LIMITED MBR NO 2157 00000000BE ATRICE CHELANGA T CHEBOCHO	-	5000.00	27937044.99
211	14-Jan-2020	14-Jan-2020	116fa2e01b1d7f7G	SYBRIN4E7C48B4D8233	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELI ZABETH TATU MUINDE	-	10000.00	27947044.99
212	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	200.00	-	27946844.99
213	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	COMM INWARD EFT CR MBR NO 2157	200.00	-	27946644.99



214	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	40.00	-	27946604.99
215	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	EXCISE DUTY EFT CR MBR NO 2157	40.00	-	27946564.99
216	14-Jan-2020	14-Jan-2020	116fa2f4cbd4AQKP	SYBRIN4E70CC45F595D	CHQ NUMBER 011855	177550.00	-	27769014.99
217	14-Jan-2020	14-Jan-2020	116fa2f4cbd4AQKP	SYBRIN4E70CC45F595D	CHQ NUMBER 011860	149160.00	-	27619854.99
218	15-Jan-2020	15-Jan-2020	116fa7eef9ab8r4j	SYBRIN61C9E74C3E098	CHQ NUMBER 011858	8120.00	-	27611734.99
219	15-Jan-2020	15-Jan-2020	116fa81c1bd1EyGQ	SFI4A9F9C93FE572749130E	201996826 CIC LIFE ASSURANCE LTD ACC 05	-	1615140.00	29226874.99
220	15-Jan-2020	15-Jan-2020	316fa96f4dc8LGAT	45X3387301	CHEQUE NO: 11888 SAMUEL OGOSI OGOSI 2000171120	130194.00	-	29096680.99
221	15-Jan-2020	15-Jan-2020	316fa9706322LJB2	45X3387401	CHEQUE NO: 11905 GERVASIO M MARETE 2000171120	117700.00	-	28978980.99
222	15-Jan-2020	15-Jan-2020	316fa9718fe8LME6	45X3387501	CHEQUE NO: 11893 LYDIA CHEBIWOT CHERUIYOT 2000171120	96848.00	-	28882132.99
223	15-Jan-2020	15-Jan-2020	IB516fa976ef474sZa	IB516fa976ef474sZa	01751#00011045/CHQ:11869/hngari	20000000.00	-	8882132.99
224	15-Jan-2020	15-Jan-2020	316fa98287aam3eS	45X3387901	FROM 01100001711200	-	15000000.00	23882132.99
225	15-Jan-2020	15-Jan-2020	116faac249160fzB	SO0619530003	SHARES MEMBER NO.605 SO0619530003	-	5000.00	23887132.99
226	15-Jan-2020	15-Jan-2020	116faac3079f0jsW	SO0017112217103	00000101120000565502 SO0017112217103	10000.00	-	23877132.99
227	15-Jan-2020	15-Jan-2020	116faac698fc0v3Y	SO0897700005	LS-05309 LOISE MUMBI GIKANDI SO0897700005	-	27424.00	23904556.99
228	16-Jan-2020	16-Jan-2020	316facf2d0271OI4	45X3388101	CHEQUE NO: 11899 KENNETH L WABWIRE 2000171120	855800.00	-	23048756.99
229	16-Jan-2020	16-Jan-2020	316facf527d71UX8	45X3388201	CHEQUE NO: 11897 KIUNGA KINGIRWA JUSTUS 2000171120	495250.00	-	22553506.99



230	16-Jan-2020	16-Jan-2020	316facf68b401Xqe	45X3388301	CHEQUE NO: 11894 VICTOR AYIEKO 2000171120	158165.00	-	22395341.99
231	16-Jan-2020	16-Jan-2020	316facf840cd1bzF	45X3388401	CHEQUE NO: 11892 ANNE MUTHONI MUROKI 2000171120	97750.00	-	22297591.99
232	16-Jan-2020	16-Jan-2020	316facf9755e1euv	45X3388501	CHEQUE NO: 11891 MICHAEL LEWIS MULUPI 2000171120	75228.00	-	22222363.99
233	16-Jan-2020	16-Jan-2020	316facfb47a81jU3	45X3388601	CHEQUE NO: 11889 FIONA NYAKIRU KERITU 2000171120	57850.00	-	22164513.99
234	16-Jan-2020	16-Jan-2020	316facfc3c591lzc	45X3388701	CHEQUE NO: 11884 LENAH WAMBUI MWANGI 2000171120	114030.00	-	22050483.99
235	16-Jan-2020	16-Jan-2020	316fad0ed2302VDs	4538565101	EQBLKENA XXX SOLOMON KAGUNYA MWAURA /1290168157 346	295150.00	-	21755333.99
236	16-Jan-2020	16-Jan-2020	316fad0ed2302VDs	4538565101	COMM_32 SWIFT	500.00	-	21754833.99
237	16-Jan-2020	16-Jan-2020	316fad0ed2302VDs	4538565101	EXCISE DUTY	100.00	-	21754733.99
238	16-Jan-2020	16-Jan-2020	316fad17bf7b2quq	4538565302	FABLKENAX XX DAVID MATWETWE THOMAS /0380000169 93	976475.00	-	20778258.99
239	16-Jan-2020	16-Jan-2020	316fad17bf7b2quq	4538565302	COMM_32 SWIFT	500.00	-	20777758.99
240	16-Jan-2020	16-Jan-2020	316fad17bf7b2quq	4538565302	EXCISE DUTY	100.00	-	20777658.99
241	16-Jan-2020	16-Jan-2020	316fad1bf1cd31qg	4538565403	SBICKENXX XX ROBERT MUYA KARANJA /0100003596 747	4487064.00	-	16290594.99
242	16-Jan-2020	16-Jan-2020	316fad1bf1cd31qg	4538565403	COMM_32 SWIFT	500.00	-	16290094.99
243	16-Jan-2020	16-Jan-2020	316fad1bf1cd31qg	4538565403	EXCISE DUTY	100.00	-	16289994.99
244	16-Jan-2020	16-Jan-2020	316fad1f12ca39mn	4538565501	CBAFKENX XXX JIMMY MWANGAN GI OUNGA /8228940014	1042135.00	-	15247859.99
245	16-Jan-2020	16-Jan-2020	316fad1f12ca39mn	4538565501	COMM_32 SWIFT	500.00	-	15247359.99
246	16-Jan-2020	16-Jan-2020	316fad1f12ca39mn	4538565501	EXCISE DUTY	100.00	-	15247259.99



247	16-Jan-2020	16-Jan-2020	316fad2234c53Ha5	4538565601	SBICKENXX XX WANJOHI AND WAWUDA /0100004030 979	1984400.00	-	13262859.99
248	16-Jan-2020	16-Jan-2020	316fad2234c53Ha5	4538565601	COMM_32 SWIFT	500.00	-	13262359.99
249	16-Jan-2020	16-Jan-2020	316fad2234c53Ha5	4538565601	EXCISE DUTY	100.00	-	13262259.99
250	16-Jan-2020	16-Jan-2020	316fad272ca93Tma	4538565702	DTKEKENA XXX SAMUEL SHADRACK OUMA /0720361612 001	2679150.00	-	10583109.99
251	16-Jan-2020	16-Jan-2020	316fad272ca93Tma	4538565702	COMM_32 SWIFT	500.00	-	10582609.99
252	16-Jan-2020	16-Jan-2020	316fad272ca93Tma	4538565702	EXCISE DUTY	100.00	-	10582509.99
253	16-Jan-2020	16-Jan-2020	316fad2991f63a07	4538565801	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	15560.00	-	10566949.99
254	16-Jan-2020	16-Jan-2020	316fad2991f63a07	4538565801	COMM_32 SWIFT	500.00	-	10566449.99
255	16-Jan-2020	16-Jan-2020	316fad2991f63a07	4538565801	EXCISE DUTY	100.00	-	10566349.99
256	16-Jan-2020	16-Jan-2020	316fad2d1cc83j2J	4538565901	BARCKENX TPC MICHAEL MUHUYI KIVEU /0098251812	81190.00	-	10485159.99
257	16-Jan-2020	16-Jan-2020	316fad2d1cc83j2J	4538565901	COMM_32 SWIFT	500.00	-	10484659.99
258	16-Jan-2020	16-Jan-2020	316fad2d1cc83j2J	4538565901	EXCISE DUTY	100.00	-	10484559.99
259	16-Jan-2020	16-Jan-2020	116fad44bf079lmW	SYBRIN3B0 C4643CCBB 1	CHQ NUMBER 011856	188929.00	-	10295630.99
260	16-Jan-2020	16-Jan-2020	116fad6167a8BIA2	SYBRINB4E 7A95AABF6 7	00000LSK SACCO KIBATIA COMPAKIBA TIA KIBATIA COMPANY	-	241833.00	10537463.99
261	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430 C36E23F13	COMM INWARD EFT CR KIBATIA COMPAKI	200.00	-	10537263.99
262	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430 C36E23F13	EXCISE DUTY EFT CR KIBATIA COMPAKI	40.00	-	10537223.99
263	16-Jan-2020	16-Jan-2020	316fade3b694CDg5	FEA8100801	CHEQUE NO: 11907 SAMUEL DUTIRA M 2000171120	112708.00	-	10424515.99
264	16-Jan-2020	16-Jan-2020	316fade67d56CMSK	FEA8100901	CHEQUE NO: CHQ 11907- SAMUEL DUTIRA 2000171120	112708.00	-	10311807.99
265	16-Jan-2020	16-Jan-2020	316fae18c4c2EiQM	45X3394802	TO CIC LIFE ASSURANC E LTD	4874920.00	-	5436887.99



266	16-Jan-2020	16-Jan-2020	316fae18c4c2EiQM	45X3394802	COMM_15 TRANSFER	300.00	-	5436587.99
267	16-Jan-2020	16-Jan-2020	316fae18c4c2EiQM	45X3394802	EXCISE DUTY	60.00	-	5436527.99
268	16-Jan-2020	16-Jan-2020	316fae1acdefEoD1	45X3394901	CHEQUE NO: 11909 CIC GENERAL INSURANCE LTD2000171 120	327964.00	-	5108563.99
269	16-Jan-2020	16-Jan-2020	316fae1b5cf5EpnN	45X3394901	CHEQUE NO: 11909 CIC GENERAL INSURANCE LTD2000171 120	-	327964.00	5436527.99
270	16-Jan-2020	16-Jan-2020	316fae1c00e8ErRD	45X3395001	CHEQUE NO: 11909 CIC GENERAL INSURANCE LTD2000171 120	327964.00	-	5108563.99
271	16-Jan-2020	16-Jan-2020	316faf15556dNUP6	FEA8104602	REV FEA8100801 16.01.20 CHQ 11907	-	112708.00	5221271.99
272	17-Jan-2020	17-Jan-2020	116fb23c0eb16gxR	SYBRIN565 DBB8B6B0F0	CHQ NUMBER 011890	57850.00	-	5163421.99
273	17-Jan-2020	17-Jan-2020	116fb23c0eb16gxR	SYBRIN565 DBB8B6B0F0	CHQ NUMBER 011839	14000.00	-	5149421.99
274	17-Jan-2020	17-Jan-2020	116fb23d1f426xXf	SYBRINF7E F0BD57529D	CHQ NUMBER 011895	250863.00	-	4898558.99
275	17-Jan-2020	17-Jan-2020	116fb23f31a97Ami	SYBRIN6CE 13AC4A54F1	CHQ NUMBER 011882	102497.00	-	4796061.99
276	18-Jan-2020	18-Jan-2020	316fb72a18e70WI5	45X3410601	CHEQUE NO: 11898 MILLICENT BETTY MBUYA 2000171120	600483.00	-	4195578.99
277	18-Jan-2020	18-Jan-2020	316fb7c2270977PA	20M2128502	MEMBER NO. 02516 JANE N. OMYANGO	-	123000.00	4318578.99
278	20-Jan-2020	20-Jan-2020	116fc1b420967Rk3	SYBRIN2D9 296ABCE526	CHQ NUMBER 011880	24153.00	-	4294425.99
279	20-Jan-2020	20-Jan-2020	116fc1b420967Rk3	SYBRIN2D9 296ABCE526	CHQ NUMBER 011775	23700.00	-	4270725.99
280	20-Jan-2020	20-Jan-2020	116fc1b4ff567bqD	SYBRIN5584 3595700AB	CHQ NUMBER 011908	66728.00	-	4203997.99
281	20-Jan-2020	20-Jan-2020	116fc1b732b78KnL	SYBRIN42F 2AE2A5DFA6	CHQ NUMBER 011798	37584.00	-	4166413.99
282	20-Jan-2020	20-Jan-2020	316fc3164690KMGa	44F0053701	CHEQUE NO: 11887 BEATRICE J KOSGEI 2000171120	6750.00	-	4159663.99
283	21-Jan-2020	21-Jan-2020	116fc6e200f98AVA	SYBRIN8B0 BE4389970C	CHQ NUMBER 011796	22155.00	-	4137508.99
284	21-Jan-2020	21-Jan-2020	116fc6e200f98AVA	SYBRIN8B0 BE4389970C	CHQ NUMBER 011857	7276.00	-	4130232.99



285	21-Jan-2020	21-Jan-2020	116fc6e476588OLd	SYBRIN66D1A0995F966	CHQ NUMBER 011879	17832.00	-	4112400.99
286	21-Jan-2020	21-Jan-2020	116fc6ea52ed97Gv	SYBRIN1C5D623294DC4	CHQ NUMBER 011886	53250.00	-	4059150.99
287	21-Jan-2020	21-Jan-2020	116fc6ea52ed97Gv	SYBRIN1C5D623294DC4	CHQ NUMBER 011881	18796.00	-	4040354.99
288	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK Sacco Ltd Contributions for 2020 BE BEAUTTAH ALUKHAVA SIGANGA	-	24000.00	4064354.99
289	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	-	48251.00	4112605.99
290	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	200.00	-	4112405.99
291	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR Contributions for 2020 BE	200.00	-	4112205.99
292	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	40.00	-	4112165.99
293	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR Contributions for 2020 BE	40.00	-	4112125.99
294	21-Jan-2020	21-Jan-2020	316fc858983eLOtP	37G1055402	SHADRACK MWENDWA MWINZI DROP BOX-0721893469	-	300000.00	4412125.99
295	22-Jan-2020	22-Jan-2020	116fcbe2e1008lbE	SYBRINFABE81C9F0C4D	CHQ NUMBER 011878	21293.00	-	4390832.99
296	22-Jan-2020	22-Jan-2020	316fcc5983f36i05	45X3444701	CHEQUE NO: 11912 LENA WAMBUI MWANGI 2000171120	49811.00	-	4341021.99
297	22-Jan-2020	22-Jan-2020	316fcc5aca606m6W	45X3444801	CHEQUE NO: 11918 NJONJO MBIYU ITOTIA 2000171120	117700.00	-	4223321.99
298	22-Jan-2020	22-Jan-2020	316fcc5bfb2e6pnr	45X3444901	CHEQUE NO: 11917 MARY NYANGEND O WAWERU 2000171120	57850.00	-	4165471.99



299	22-Jan-2020	22-Jan-2020	316fcc6c20387b4M	4538602401	PRIKENXX XX J.KATISYA AND ASSOCIATE S /3000121539	1630099.00	-	2535372.99
300	22-Jan-2020	22-Jan-2020	316fcc6c20387b4M	4538602401	COMM_32 SWIFT	500.00	-	2534872.99
301	22-Jan-2020	22-Jan-2020	316fcc6c20387b4M	4538602401	EXCISE DUTY	100.00	-	2534772.99
302	22-Jan-2020	22-Jan-2020	316fcc6e2f687hJP	4538602501	KCBLKENX DMM LAW SOCIETY OF KENYA /1219587869	16560.00	-	2518212.99
303	22-Jan-2020	22-Jan-2020	316fcc6e2f687hJP	4538602501	COMM_32 SWIFT	500.00	-	2517712.99
304	22-Jan-2020	22-Jan-2020	316fcc6e2f687hJP	4538602501	EXCISE DUTY	100.00	-	2517612.99
305	23-Jan-2020	23-Jan-2020	316fd250c66aFv3y	45X3460101	CHEQUE NO: 11877 LYDIA CHEBIWOT CHERUIYOT 2000171120	15000.00	-	2502612.99
306	24-Jan-2020	24-Jan-2020	116fd661fde8bwT	SYBRIN19F BE81841E15	CHQ NUMBER 011774	53554.00	-	2449058.99
307	24-Jan-2020	24-Jan-2020	316fd6f1e045APnM	45X3467001	CHEQUE NO: 11935 WINNIE ALUOCH OGAYA 2000171120	355333.00	-	2093725.99
308	24-Jan-2020	24-Jan-2020	316fd6f55309AZnn	45X3467101	CHEQUE NO: 11931 LENAH WAMBUI MWANGI 2000171120	47802.00	-	2045923.99
309	24-Jan-2020	24-Jan-2020	316fd6fa2175Anlu	45X3467201	CHEQUE NO: 11920 KEVIN KINENGO KATISYA 2000171120	67825.00	-	1978098.99
310	24-Jan-2020	24-Jan-2020	316fd6fa92d2Ap2x	45X3467201	CHEQUE NO: 11920 KEVIN KINENGO KATISYA 2000171120	-	67825.00	2045923.99
311	24-Jan-2020	24-Jan-2020	316fd6fb3c89ArBe	45X3467301	CHEQUE NO: 11920 KEVIN KINENGO KATISYA 2000171120	67825.00	-	1978098.99
312	24-Jan-2020	24-Jan-2020	316fd6fc4830AuDM	45X3467401	CHEQUE NO: 11922 BEATRICE OGWANG 2000171120	21900.00	-	1956198.99
313	24-Jan-2020	24-Jan-2020	316fd702cc53BDrM	45X3467901	CHEQUE NO: 11924 ELIZABETH MUMO MUTONKOL E 2000171120	79840.00	-	1876358.99
314	24-Jan-2020	24-Jan-2020	316fd7044b23BIFJ	45X3468001	CHEQUE NO: 11926 FRESHA MORAA OMENGE 2000171120	198373.00	-	1677985.99



315	24-Jan-2020	24-Jan-2020	316fd70577f bBLu4	45X3468101	CHEQUE NO: 11925 DAVID MULI MUTUA 2000171120	113315.00	-	1564670.99
316	24-Jan-2020	24-Jan-2020	316fd708ac3 6BVPB	45X3468201	CHEQUE NO: 11932 RICHARD AFRED ABINCHA 2000171120	266201.00	-	1298469.99
317	24-Jan-2020	24-Jan-2020	316fd70de7e aBk4f	45X3468303	CHEQUE NO: 11946 WESLEY CHERUIYOT LANGAT 2000171120	395500.00	-	902969.99
318	24-Jan-2020	24-Jan-2020	316fd70f013 2BnBm	45X3468303	CHEQUE NO: 11946 WESLEY CHERUIYOT LANGAT 2000171120	-	395500.00	1298469.99
319	24-Jan-2020	24-Jan-2020	316fd715d72 2C6tZ	45X3468401	CHEQUE NO: 11946 WESLEY CHERUIYOT LANGAT 2000171120	395500.00	-	902969.99
320	24-Jan-2020	24-Jan-2020	316fd7178cb 1CC9v	45X3468501	CHEQUE NO: 11934 STELLA AMISI ORENGO 2000171120	345625.00	-	557344.99
321	24-Jan-2020	24-Jan-2020	316fd71da46 4CTh4	45X3468601	FROM 0110000171 1200	-	48000.00	605344.99
322	24-Jan-2020	24-Jan-2020	316fd71de1a 7CUPk	45X3468601	FROM 0110000171 1200	48000.00	-	557344.99
323	24-Jan-2020	24-Jan-2020	316fd71e85c 6CWDO	45X3468701	FROM 0110000171 1200	-	48000000.00	48557344.99
324	24-Jan-2020	24-Jan-2020	316fd724813 bCp0g	45X3468804	CHEQUE NO: 11943 RICHARD EMURIA NYAMU 2000171120	1200925.00	-	47356419.99
325	24-Jan-2020	24-Jan-2020	316fd727d4b 7Cz6T	45X3468901	CHEQUE NO: 11942 MAUREEN ATIENO ODHIAMBO 2000171120	936971.00	-	46419448.99
326	24-Jan-2020	24-Jan-2020	316fd729d85 2D4ys	45X3469001	CHEQUE NO: 11941 LISA WAIRIMU WANJOHI 2000171120	793000.00	-	45626448.99
327	24-Jan-2020	24-Jan-2020	316fd72d956 fDFcx	45X3469101	SBICKENXX XX KONGERE FERDINAND BILLY /0100004994 583	3007941.00	-	42618507.99
328	24-Jan-2020	24-Jan-2020	316fd72d956 fDFcx	45X3469101	COMM_32 SWIFT	500.00	-	42618007.99
329	24-Jan-2020	24-Jan-2020	316fd72d956 fDFcx	45X3469101	EXCISE DUTY	100.00	-	42617907.99



330	24-Jan-2020	24-Jan-2020	316fd731ac5aDR9b	45X3469201	EQBLKENA XXX NGONYO MUNYUA AND CO. /0010201201 014	3076150.00	-	39541757.99
331	24-Jan-2020	24-Jan-2020	316fd731ac5aDR9b	45X3469201	COMM_32 SWIFT	500.00	-	39541257.99
332	24-Jan-2020	24-Jan-2020	316fd731ac5aDR9b	45X3469201	EXCISE DUTY	100.00	-	39541157.99
333	24-Jan-2020	24-Jan-2020	316fd73682f8DelP	45X3469301	EQBLKENA XXX MERCY KAREITHI AND /1340273678 249	392585.00	-	39148572.99
334	24-Jan-2020	24-Jan-2020	316fd73682f8DelP	45X3469301	COMM_32 SWIFT	500.00	-	39148072.99
335	24-Jan-2020	24-Jan-2020	316fd73682f8DelP	45X3469301	EXCISE DUTY	100.00	-	39147972.99
336	24-Jan-2020	24-Jan-2020	IB516fd73a809e394Q	IB516fd73a809e394Q	01751#0001 1045 CHQ:1 1947 gmetet	30000000.00	-	9147972.99
337	24-Jan-2020	24-Jan-2020	316fd7431181EDlh	45Q1534201	EQBLKENA XXX BENSON MURIGI KIMANI /0640197216 984	291160.00	-	8856812.99
338	24-Jan-2020	24-Jan-2020	316fd7431181EDlh	45Q1534201	COMM_32 SWIFT	500.00	-	8856312.99
339	24-Jan-2020	24-Jan-2020	316fd7431181EDlh	45Q1534201	EXCISE DUTY	100.00	-	8856212.99
340	24-Jan-2020	24-Jan-2020	316fd749c08bEXjH	45Q1534301	HFCOKENA XXX JAMES OCHIENG ABANDE /2288783201	494650.00	-	8361562.99
341	24-Jan-2020	24-Jan-2020	316fd749c08bEXjH	45Q1534301	COMM_32 SWIFT	500.00	-	8361062.99
342	24-Jan-2020	24-Jan-2020	316fd749c08bEXjH	45Q1534301	EXCISE DUTY	100.00	-	8360962.99
343	24-Jan-2020	24-Jan-2020	316fd74e507fEla3	45Q1534401	SBICKENXX XX VINCENT MUNYAGA GITHAIGA /0100005780 521	608860.00	-	7752102.99
344	24-Jan-2020	24-Jan-2020	316fd74e507fEla3	45Q1534401	COMM_32 SWIFT	500.00	-	7751602.99
345	24-Jan-2020	24-Jan-2020	316fd74e507fEla3	45Q1534401	EXCISE DUTY	100.00	-	7751502.99
346	24-Jan-2020	24-Jan-2020	316fd75188a6EvOL	45Q1534501	CBAFKENX XXX SIMON NGARA WANJIKU /1002946226	592900.00	-	7158602.99
347	24-Jan-2020	24-Jan-2020	316fd75188a6EvOL	45Q1534501	COMM_32 SWIFT	500.00	-	7158102.99
348	24-Jan-2020	24-Jan-2020	316fd75188a6EvOL	45Q1534501	EXCISE DUTY	100.00	-	7158002.99
349	24-Jan-2020	24-Jan-2020	316fd754efc2F5YR	45Q1534601	CBAFKENX XXX EMELDA KINYA KAIMENYI /7715950017	572950.00	-	6585052.99
350	24-Jan-2020	24-Jan-2020	316fd754efc2F5YR	45Q1534601	COMM_32 SWIFT	500.00	-	6584552.99



351	24-Jan-2020	24-Jan-2020	316fd754efc2F5YR	45Q1534601	EXCISE DUTY	100.00	-	6584452.99
352	24-Jan-2020	24-Jan-2020	316fd7593d60FIZg	45Q1534701	CBAFKENX XXX JOHN CHIGITI /1370001791	732550.00	-	5851902.99
353	24-Jan-2020	24-Jan-2020	316fd7593d60FIZg	45Q1534701	COMM_32 SWIFT	500.00	-	5851402.99
354	24-Jan-2020	24-Jan-2020	316fd7593d60FIZg	45Q1534701	EXCISE DUTY	100.00	-	5851302.99
355	27-Jan-2020	27-Jan-2020	116fe5cc4c78V9fs	SYBRIN51C 03D4BEFD09	HENRY MURITHI MUGIIRA 120000KES IR07802001 273508	-	120000.00	5971302.99
356	27-Jan-2020	27-Jan-2020	116fe644c15dhsc7	SYBRIN380 B4794E53A8	CHQ NUMBER 011927	50192.00	-	5921110.99
357	27-Jan-2020	27-Jan-2020	116fe644c15dhsc7	SYBRIN380 B4794E53A8	CHQ NUMBER 011948	31915.00	-	5889195.99
358	27-Jan-2020	27-Jan-2020	116fe646f177i5hl	SYBRIN14F F008F88413	CHQ NUMBER 011929	105209.00	-	5783986.99
359	27-Jan-2020	27-Jan-2020	116fe646f177i5hl	SYBRIN14F F008F88413	CHQ NUMBER 011930	96890.00	-	5687096.99
360	27-Jan-2020	27-Jan-2020	116fe6c56b2cr6xQ	SYBRINEAD 52BB10FB1C	CANDICE BELDINA ACHIENG 15000KES IR07802001 276114	-	15000.00	5702096.99
361	27-Jan-2020	27-Jan-2020	316fe719c37cJ28J	45X3490501	CHEQUE NO: 11949 TULIZA VENTURES 2000171120	99760.00	-	5602336.99
362	27-Jan-2020	27-Jan-2020	316fe71a771aJ4SX	FUC0270702	CHEQUE NO: 11923 GEOFFREY AYOMA 2000171120	72813.00	-	5529523.99
363	28-Jan-2020	28-Jan-2020	116feb0b48eeFrTi	SYBRIN07E 36307679AB	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	-	2000.00	5531523.99
364	28-Jan-2020	28-Jan-2020	116feb0b48eeFrTi	SYBRIN07E 36307679AB	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	-	10000.00	5541523.99
365	28-Jan-2020	28-Jan-2020	116feb0b48eeFrTi	SYBRIN07E 36307679AB	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	-	15000.00	5556523.99
366	28-Jan-2020	28-Jan-2020	116feb2004bdHar1	SYBRINEFD A3C8BAF43E	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	40.00	-	5556483.99

367	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	40.00	-	5556443.99
368	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR CHEROP FIONAH	40.00	-	5556403.99
369	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR CHEROP FIONAH	200.00	-	5556203.99
370	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR MOGAKA ZIPPORAH K	200.00	-	5556003.99
371	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	200.00	-	5555803.99
372	28-Jan-2020	28-Jan-2020	316fec0df69 8G487	45X3500803	RTGS RETURNED 45X3469101 24/01/2020	-	3007941.00	8563744.99
373	28-Jan-2020	28-Jan-2020	116fedb0a56 f0jfc	SO54374100 02	SO 1250 SO54374100 02	-	6000.00	8569744.99
374	28-Jan-2020	28-Jan-2020	116fedb1fd8 30oMr	SO29396800 01	SO K. MBERIUA & PATNERS SO29396800 01	-	10000.00	8579744.99
375	29-Jan-2020	29-Jan-2020	116ff00271d bRRHn	SYBRINC79 DF92C06E6 4	COMM ON ADMINISTR ATIVE JUSTICE 88036KES FT200291M HTS	-	88036.00	8667780.99
376	29-Jan-2020	29-Jan-2020	116ff0208dc eTbZk	SYBRIN0640 129401ABB	L S K SACCO NDETI MAUREEN 00000000MA UREEN NTHENYA NDETI	-	2000.00	8669780.99
377	29-Jan-2020	29-Jan-2020	116ff0208dc eTbZk	SYBRIN0640 129401ABB	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	-	90000.00	8759780.99
378	29-Jan-2020	29-Jan-2020	116ff0208dc eTbZk	SYBRIN0640 129401ABB	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WI LLIAM CUCU AND EUNICE WAN	-	201527.00	8961307.99



379	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B529EC66D74	COMM INWARD EFT CR NDETI MAUREEN	200.00	-	8961107.99
380	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B529EC66D74	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	200.00	-	8960907.99
381	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B529EC66D74	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	200.00	-	8960707.99
382	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B529EC66D74	EXCISE DUTY EFT CR NDETI MAUREEN	40.00	-	8960667.99
383	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B529EC66D74	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	40.00	-	8960627.99
384	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B529EC66D74	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	40.00	-	8960587.99
385	30-Jan-2020	30-Jan-2020	116ff528dd4f9m1L	SYBRIN71E9DB8F3BBC2	CHQ NUMBER 011928	119752.00	-	8840835.99
386	30-Jan-2020	30-Jan-2020	116ff57f78aeFBuj	SYBRINFA2BB8AD26745	Law Society of Kenya Sacc KENYA MARITIME PAYMENTS 00000000KENYA MARITIME AUTHORITY	-	2000.00	8842835.99
387	30-Jan-2020	30-Jan-2020	116ff57f78aeFBuj	SYBRINFA2BB8AD26745	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804 DEPOSITCO NTRIBUTIO N	-	15000.00	8857835.99
388	30-Jan-2020	30-Jan-2020	116ff57f78aeFBuj	SYBRINFA2BB8AD26745	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	9001161.99
389	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	COMM INWARD EFT CR KINGORI KARIUKI CO	200.00	-	9000961.99
390	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	200.00	-	9000761.99



391	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	9000561.99
392	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	EXCISE DUTY EFT CR KINGORI KARIUKI CO	40.00	-	9000521.99
393	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	40.00	-	9000481.99
394	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	9000441.99
395	30-Jan-2020	30-Jan-2020	316ff5d6e6679tmT	4538637001	01100001711200	-	13000000.00	22000441.99
396	30-Jan-2020	30-Jan-2020	316ff5d7391d9v1W	45X3522401	CHEQUE NO: 11981 SHADRACK MWENDWA MWINZI 2000171120	1985000.00	-	20015441.99
397	30-Jan-2020	30-Jan-2020	316ff5d9ad85A2uE	45X3522501	CHEQUE NO: 11979 JOHN MWANGI KARIUKI 2000171120	1711899.00	-	18303542.99
398	30-Jan-2020	30-Jan-2020	316ff5deba58AlvU	45X3522501	CHEQUE NO: 11979 JOHN MWANGI KARIUKI 2000171120	-	1711899.00	20015441.99
399	30-Jan-2020	30-Jan-2020	316ff5e14ad5ARAs	45X3522801	CHEQUE NO: 11963 MARGARET GATHONI MAINA 2000171120	97750.00	-	19917691.99
400	30-Jan-2020	30-Jan-2020	316ff5e31bf4AWyJ	4550062701	CHEQUE NO: 11950 JANUARY SALARIES 2000171120	1330117.00	-	18587574.99
401	30-Jan-2020	30-Jan-2020	316ff5e3a464AYn4	45X3523001	CHEQUE NO: 11960 DENNIS MUINDI MUTISYA 2000171120	77800.00	-	18509774.99
402	30-Jan-2020	30-Jan-2020	316ff5e4d49dAcM4	45X3523101	CHEQUE NO: 11962 HANNAH WAMBUI KINYANJUI 2000171120	31915.00	-	18477859.99
403	30-Jan-2020	30-Jan-2020	316ff5e5eb04Ag3x	45X3523201	CHEQUE NO: 11984 WILLIAM ADEK MAIGO 2000171120	62838.00	-	18415021.99



404	30-Jan-2020	30-Jan-2020	316ff5e770e8AkrR	45X3523301	CHEQUE NO: 11968 J M ONYANCH AND ASSOCIAT2 000171120	197500.00	-	18217521.99
405	30-Jan-2020	30-Jan-2020	316ff5e9e5d8AstP	45X3523401	CHEQUE NO: 11979 JOHN MWANGI KARIUKI 2000171120	1711899.00	-	16505622.99
406	30-Jan-2020	30-Jan-2020	316ff5ebed5dB08l	45X3523501	CHEQUE NO: 11983 BEATRICE MUTHONI NGATUNYI2 000171120	1198171.00	-	15307451.99
407	30-Jan-2020	30-Jan-2020	316ff5f851adBckd	4538637601	KCBLKENX DMM FRANCIS OTIENO RAKEWA /1123672792	975804.00	-	14331647.99
408	30-Jan-2020	30-Jan-2020	316ff5f851adBckd	4538637601	COMM_32 SWIFT	500.00	-	14331147.99
409	30-Jan-2020	30-Jan-2020	316ff5f851adBckd	4538637601	EXCISE DUTY	100.00	-	14331047.99
410	30-Jan-2020	30-Jan-2020	316ff6005bf8C077	4538637802	KCBLKENX DMM ONESIMUS MUTUA MULI /1107500834	494650.00	-	13836397.99
411	30-Jan-2020	30-Jan-2020	316ff6005bf8C077	4538637802	COMM_32 SWIFT	500.00	-	13835897.99
412	30-Jan-2020	30-Jan-2020	316ff6005bf8C077	4538637802	EXCISE DUTY	100.00	-	13835797.99
413	30-Jan-2020	30-Jan-2020	316ff603b382CAWG	4538637901	SBICKENXX XX KONGERE FERDINAND BILLY /0100004694 583	3007341.00	-	10828456.99
414	30-Jan-2020	30-Jan-2020	316ff603b382CAWG	4538637901	COMM_32 SWIFT	500.00	-	10827956.99
415	30-Jan-2020	30-Jan-2020	316ff603b382CAWG	4538637901	EXCISE DUTY	100.00	-	10827856.99
416	30-Jan-2020	30-Jan-2020	316ff6414165F4NM	45X3525201	CHEQUE NO: 11977 LENA EAMBUI MWANGI 2000171120	46843.00	-	10781013.99
417	30-Jan-2020	30-Jan-2020	116ff82d75220kja	SO0734710004	SO DAMARIS NDINDA K SO0734710004	-	10000.00	10791013.99
418	30-Jan-2020	30-Jan-2020	116ff832aa9610FF	SO0404344222535	KENNETH ONDIEKI000 0010112004 04 SO04043442 22535	-	11278.00	10802291.99
419	30-Jan-2020	30-Jan-2020	116ff83308bb11by	SO2503740003	SO MNO 3502 MUTULA KILONZO SO2503740003	-	20000.00	10822291.99
420	31-Jan-2020	31-Jan-2020	116ffa58e598C3n7	SYBRIN5F35387352060	CHQ NUMBER 011974	495250.00	-	10327041.99



421	31-Jan-2020	31-Jan-2020	116ffa5a77e6CRqF	SYBRINB8D800F274011	CHQ NUMBER 011958	57850.00	-	10269191.99
422	31-Jan-2020	31-Jan-2020	116ffa5c93dbCkNu	SYBRIN4AC3BE0A71BC4	CHQ NUMBER 011956	102753.00	-	10166438.99
423	31-Jan-2020	31-Jan-2020	116ffa5c93dbCkNu	SYBRIN4AC3BE0A71BC4	CHQ NUMBER 011961	87563.00	-	10078875.99
424	31-Jan-2020	31-Jan-2020	116ffa5c93dbCkNu	SYBRIN4AC3BE0A71BC4	CHQ NUMBER 011957	57850.00	-	10021025.99
425	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998CEB1061073	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000W ANYOIKE AND MACHARIA ADVOC	-	10000.00	10031025.99
426	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998CEB1061073	00000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	-	11000.00	10042025.99
427	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	COMM INWARD EFT CR KLS SACCO M N 1179	200.00	-	10041825.99
428	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	COMM INWARD EFT CR SU	200.00	-	10041625.99
429	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	EXCISE DUTY EFT CR KLS SACCO M N 1179	40.00	-	10041585.99
430	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	EXCISE DUTY EFT CR SU	40.00	-	10041545.99
431	31-Jan-2020	31-Jan-2020	116ffcd95c69PX52	CAM00011045	SERV/MAIN T FEE AND EXCIDE DUTY	12012.00	-	10029533.99
432	31-Jan-2020	31-Jan-2020	116ffcd95c69PX52	CAM00011045	Monthly Maintenance Charge Fixed	360.00	-	10029173.99
433	31-Jan-2020	31-Jan-2020	116ffceb8eb9WJtS	NET00011045	NETBNKFE	1200.00	-	10027973.99

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