



Report Date: 01-Oct-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Sep-2020 To Date: 30-Sep-2020  
 Closing(Available) Balance: 11098554.33  
 Ledger Balance: 11098554.33  
 Total no of debits: 280 Total no of credits: 2713  
 Total Debit Amount: 72119270.00 Total Credit Amount: 76940097.80

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Sep-2020	01-Sep-2020	2174476189de0pcC	D10124719641EC100406759505	OHV14VAE9X-LS0939225472366792001100001711200 CC D10124719641	-	2000.00	6279726.53
2	01-Sep-2020	01-Sep-2020	2174476420330w6I	D10124724443EC100406765425	OHV34VOHB1-761425471531835601100001711200 CC D10124724443	-	2000.00	6281726.53
3	01-Sep-2020	01-Sep-2020	217447684aea170C	D10124718372EC100406757937	OHV44V6P8U-0752325471777391601100001711200 CC D10124718372	-	9000.00	6290726.53
4	01-Sep-2020	01-Sep-2020	21744769ee4a1B8o	D10124720704EC100406760767	OHV14VDW4R-0838825472890113901100001711200 CC D10124720704	-	428.00	6291154.53
5	01-Sep-2020	01-Sep-2020	2174476abb6b1DCg	D10124715075EC100406751837	OHV64UWNFC-LS754025472362036401100001711200 CC D10124715075	-	2000.00	6293154.53
6	01-Sep-2020	01-Sep-2020	2174476b32af1EEK	D10124713203EC100406748249	OHV34UQ8FZ-LS0748525472324160201100001711200 CC D10124713203	-	5500.00	6298654.53



7	01-Sep-2020	01-Sep-2020	2174476ec1 921MFe	D101247207 79EC100406 760863	OHV74VE5Z 3-LS05527 2547200071 46 0110000171 1200 CC D101247207 79	-	10000.00	6308654.53
8	01-Sep-2020	01-Sep-2020	2174476f272 e1NDx	D101247302 82EC100406 772880	OI104WJK2 S-00727 2547205192 92 0110000171 1200 CC D101247302 82	-	97.00	6308751.53
9	01-Sep-2020	01-Sep-2020	2174476fec3 11PA5	D101247132 96EC100406 748390	OHV54UQR WL-07364 2547254166 18 0110000171 1200 CC D101247132 96	-	1000.00	6309751.53
10	01-Sep-2020	01-Sep-2020	2174477054 e11Q6s	D101247083 51EC100406 739453	OHV64UAO 3U-4901 2547267264 82 0110000171 1200 CC D101247083 51	-	1000.00	6310751.53
11	01-Sep-2020	01-Sep-2020	2174477150 571SYH	D101247177 98EC100406 756849	OHV24V4TH C-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D101247177 98	-	7000.00	6317751.53
12	01-Sep-2020	01-Sep-2020	217447790b 621ILJ	D101247027 47EC100406 730469	OHV14TSC Q7 2547293773 72 0110000171 1200 D101247027 47 C2B_400200	-	13500.00	6331251.53
13	01-Sep-2020	01-Sep-2020	2174477ab2 ae1pK4	D101247284 77EC100406 770508	OI144W1TB C-LS004638 2547227657 07 0110000171 1200 CC D101247284 77	-	10000.00	6341251.53
14	01-Sep-2020	01-Sep-2020	2174477b66 af1r2i	D101247285 49EC100406 770590	OI144W3532 -LS09482 2547227657 07 0110000171 1200 CC D101247285 49	-	3000.00	6344251.53
15	01-Sep-2020	01-Sep-2020	2174477c57 741tTb	D101247184 72EC100406 758081	OHV84V6XZ O-LS03653 2547231133 90 0110000171 1200 CC D101247184 72	-	38000.00	6382251.53



16	01-Sep-2020	01-Sep-2020	2174477d25 c21vFd	D101247253 09EC100406 766509	OHV24VQY HU-LS09268 2547236843 54 0110000171 1200 CC D101247253 09	-	3000.00	6385251.53
17	01-Sep-2020	01-Sep-2020	2174477d89 7d1wN6	D101247313 05EC100406 774171	OI154WMNE 5-LS08178 2547203987 58 0110000171 1200 CC D101247313 05	-	2000.00	6387251.53
18	01-Sep-2020	01-Sep-2020	2174477e1d ac1xuE	D101247107 57EC100406 744302	OHV64UIGI0 -5339 2547275600 66 0110000171 1200 CC D101247107 57	-	400.00	6387651.53
19	01-Sep-2020	01-Sep-2020	2174477efd8 3200O	D101247158 73EC100406 753295	OHV84UYR EE-00727 2547205192 92 0110000171 1200 CC D101247158 73	-	409.00	6388060.53
20	01-Sep-2020	01-Sep-2020	2174478039 4f22kc	D101247126 92EC100406 747491	OHV54UOF KH-09066 2547163114 09 0110000171 1200 CC D101247126 92	-	50000.00	6438060.53
21	01-Sep-2020	01-Sep-2020	217447822bf d28lh	D101247100 10EC100406 743114	OHV34UG1 ST-LS05216 2547406295 77 0110000171 1200 CC D101247100 10	-	3000.00	6441060.53
22	01-Sep-2020	01-Sep-2020	217447a100 1a2WTI	D101247368 15EC100406 786579	OI134X0S5N -03093 2547165394 17 0110000171 1200 CC D101247368 15	-	1000.00	6442060.53
23	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	4710	-	2000.00	6444060.53
24	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	2308	-	2000.00	6446060.53
25	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	8850	-	2000.00	6448060.53
26	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	9441	-	2000.00	6450060.53
27	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	9442	-	2000.00	6452060.53
28	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	4483	-	5000.00	6457060.53
29	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	4693	-	5000.00	6462060.53
30	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	2802	-	5000.00	6467060.53
31	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	7351	-	5000.00	6472060.53
32	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	7422	-	5983.00	6478043.53



33	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	6563	-	10965.00	6489008.53
34	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	6942	-	15000.00	6504008.53
35	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	4218	-	20000.00	6524008.53
36	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	3143	-	27000.00	6551008.53
37	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	7677	-	30000.00	6581008.53
38	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	7009	-	36367.00	6617375.53
39	01-Sep-2020	01-Sep-2020	117447c1c3 424lvH	SYBRINA6D 1C6E7B4275	3057	-	81205.00	6698580.53
40	01-Sep-2020	01-Sep-2020	21744804b0 206X99	D101247587 85EC100406 819219	OI144YNXV Y-06995 2547158037 68 0110000171 1200 CC D101247587 85	-	6000.00	6704580.53
41	01-Sep-2020	01-Sep-2020	217448213c 8e8qVc	D101247692 23EC100406 836102	OI114ZK2L9 -07270 2547226470 07 0110000171 1200 CC D101247692 23	-	42100.00	6746680.53
42	01-Sep-2020	01-Sep-2020	IB517448293 8320q51	IB517448293 8320q51	LS- 06013#0001 1161 CASH: CASH lmugo	-	22000.00	6768680.53
43	01-Sep-2020	01-Sep-2020	2174483084 54AD3n	D101247755 51EC100406 845622	OI10502VUC -06457 2547276146 43 0110000171 1200 CC D101247755 51	-	3000.00	6771680.53
44	01-Sep-2020	01-Sep-2020	2174483c91 adBNqW	D101247809 42EC100406 853829	OI1950HWP F-09231 2547168054 15 0110000171 1200 CC D101247809 42	-	2000.00	6773680.53
45	01-Sep-2020	01-Sep-2020	2174484359 ceC5Fh	D101247842 20EC100406 858867	OI1550QSC 9-07333 2547257830 18 0110000171 1200 CC D101247842 20	-	1500.00	6775180.53
46	01-Sep-2020	01-Sep-2020	IB517448479 18012Qh	IB517448479 18012Qh	LS- 04729#0001 1049 CASH: CASH rmuth ama	-	4000.00	6779180.53
47	01-Sep-2020	01-Sep-2020	2174485415 9dDsxI	D101247923 43EC100406 871260	OI1451D4C4 -2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D101247923 43	-	5000.00	6784180.53



48	01-Sep-2020	01-Sep-2020	21744854be e7Dy5j	D101247927 37EC100406 871822	OI1251DYM W-06602 2547265552 05 0110000171 1200 CC D101247927 37	-	2500.00	6786680.53
49	01-Sep-2020	01-Sep-2020	2174485cbe 5bEvYF	D101247970 00EC100406 878371	OI1351OVG V-08869 2547116629 32 0110000171 1200 CC D101247970 00	-	1000.00	6787680.53
50	01-Sep-2020	01-Sep-2020	IB5174485fe 2991DYp	IB5174485fe 2991DYp	LS- 02362#0001 1004 CASH: CASH rondig i	-	11000.00	6798680.53
51	01-Sep-2020	01-Sep-2020	217448613a 5aFUKg	D101247993 65EC100406 882245	OI1751V27L- 06405 2547116629 32 0110000171 1200 CC D101247993 65	-	1000.00	6799680.53
52	01-Sep-2020	01-Sep-2020	2174486413 24Fpph	D101248009 21EC100406 884695	OI1951Z1JN -9472 2547121170 69 0110000171 1200 CC D101248009 21	-	3000.00	6802680.53
53	01-Sep-2020	01-Sep-2020	IB5174486c8 71d1K64	IB5174486c8 71d1K64	LS- 01957#0001 1045 CASH: CASH gmete t	-	11000.00	6813680.53
54	01-Sep-2020	01-Sep-2020	2174486eca 91HEJn	D101248070 08EC100406 896867	OI1352DY1X -06451 2547005092 22 0110000171 1200 CC D101248070 08	-	1000.00	6814680.53
55	01-Sep-2020	03-Sep-2020	3174487284 dc2ivn	18J1868201	LUCY WANJA JULIUS 6553	-	10000.00	6824680.53
56	01-Sep-2020	01-Sep-2020	21744876f43 fIDke	D101248115 44EC100406 903680	OI1452PJ6M -LS09158 2547218231 94 0110000171 1200 CC D101248115 44	-	3100.00	6827780.53
57	01-Sep-2020	01-Sep-2020	2174488323f 4JIVp	D101248189 35EC100406 914743	OI18536TMI- 06348 2547296957 23 0110000171 1200 CC D101248189 35	-	10000.00	6837780.53
58	01-Sep-2020	01-Sep-2020	2174488a81 29Klxf	D101248238 44EC100406 922197	OI1353HGIT -LS05665 2547222784 66 0110000171 1200 CC D101248238 44	-	34367.00	6872147.53



59	01-Sep-2020	01-Sep-2020	21744892e74bLtfS	D10124829017EC100406930011	OI1853TQLY-0698125472080805501100001711200 CC D10124829017	-	3700.00	6875847.53
60	01-Sep-2020	01-Sep-2020	21744893eb77M2DF	D10124829633EC100406930893	OI1853V7VG-0152625472278335101100001711200 CC D10124829633	-	1800.00	6877647.53
61	01-Sep-2020	01-Sep-2020	217448961e06MKFx	D10124831039EC100406932991	OI1853YIB2-LS0851425470666938701100001711200 CC D10124831039	-	10000.00	6887647.53
62	01-Sep-2020	01-Sep-2020	2174489962d0MICZ	D10124833122EC100406936369	OI10543EW-W-LS0952625470886988101100001711200 CC D10124833122	-	100.00	6887747.53
63	01-Sep-2020	01-Sep-2020	2174489fc2c2Nd4O	D10124837112EC100406943406	OI1754D4Y7-674025472371269901100001711200 CC D10124837112	-	24000.00	6911747.53
64	01-Sep-2020	01-Sep-2020	217448a07e16Njll	D10124837603EC100406944143	OI1454EER-U-833925472748439601100001711200 CC D10124837603	-	3500.00	6915247.53
65	01-Sep-2020	01-Sep-2020	217448a7bf86Omlk	D10124841985EC100406951490	OI1754P7WJ-0779725472885919601100001711200 CC D10124841985	-	5000.00	6920247.53
66	01-Sep-2020	01-Sep-2020	217448bb4418RMcm	D10124854391EC100406969932	OI1355IIRZ-3124222125470411366401100001711200 CC D10124854391	-	1000.00	6921247.53
67	01-Sep-2020	01-Sep-2020	117448ab1e21HSvv	SYBRINCE33A70716B56	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	6922247.53
68	01-Sep-2020	01-Sep-2020	117448ab1e21HSvv	SYBRINCE33A70716B56	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	6924293.53



69	01-Sep-2020	01-Sep-2020	117448ab1e 21HSvv	SYBRINCE3 3A70716B56	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	6928293.53
70	01-Sep-2020	01-Sep-2020	117448ab1e 21HSvv	SYBRINCE3 3A70716B56	00000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	6933293.53
71	01-Sep-2020	01-Sep-2020	117448ab1e 21HSvv	SYBRINCE3 3A70716B56	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	6953293.53
72	01-Sep-2020	01-Sep-2020	117448ab1e 21HSvv	SYBRINCE3 3A70716B56	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	6981293.53
73	01-Sep-2020	01-Sep-2020	117448ab1e 21HSvv	SYBRINCE3 3A70716B56	LSK SACCO LTD CONTRIBUT ION 00000000VI RGINIA WAIRIMU KARANJA	-	30000.00	7011293.53
74	01-Sep-2020	01-Sep-2020	117448ab1e 21HSvv	SYBRINCE3 3A70716B56	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	7091293.53
75	01-Sep-2020	01-Sep-2020	217448c1d6 55SMI9	D101248586 04EC100406 976946	OI1555S8AT -LS06462 2547242737 80 0110000171 1200 CC D101248586 04	-	54000.00	7145293.53
76	01-Sep-2020	01-Sep-2020	217448c22cc bSS28	D101248588 48EC100406 977624	OI1555ST85 -07315 2547211189 37 0110000171 1200 CC D101248588 48	-	3000.00	7148293.53
77	01-Sep-2020	01-Sep-2020	217448c308 09Seuc	D101248594 18EC100406 979256	OI1155U3FD -5919 2547227096 72 0110000171 1200 CC D101248594 18	-	30000.00	7178293.53



78	01-Sep-2020	01-Sep-2020	217448ca8989UE9z	D10124864462EC100406991050	OI13565DT5-0731625471735397701100001711200 CC D10124864462	-	615.00	7178908.53
79	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	7178708.53
80	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	7178508.53
81	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR CONTRIBUTION	200.00	-	7178308.53
82	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR MNO 103	200.00	-	7178108.53
83	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	7177908.53
84	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR MNO LS 07686 ANTHONY MWA	200.00	-	7177708.53
85	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	7177508.53
86	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7177308.53
87	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	7177268.53
88	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	7177228.53
89	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	EXCISE DUTY EFT CR CONTRIBUTION	40.00	-	7177188.53
90	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF057EFBC7EFC A	EXCISE DUTY EFT CR MNO 103	40.00	-	7177148.53





91	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	7177108.53
92	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	7177068.53
93	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	7177028.53
94	01-Sep-2020	01-Sep-2020	117448c3dc b1Nj4G	SYBRINF05 7EFBC7EFC A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	7176988.53
95	01-Sep-2020	01-Sep-2020	217448cd32 d2Uglk	D101248663 88EC100406 994395	OI105698BG -LS08269 2547120915 88 0110000171 1200 CC D101248663 88	-	3000.00	7179988.53
96	01-Sep-2020	01-Sep-2020	IB517448d08 b602P5s	IB517448d08 b602P5s	LS- 08963#0001 1065 CASH: CASH ekaigu gu	-	2000.00	7181988.53
97	01-Sep-2020	01-Sep-2020	117448d209 cfQxLD	SYBRINE86 A6736FB28E	DONA MOKEIRA ANYONADO NA MOKEIRA ANYONA~~~ 50000KES FT20245GL PTQ	-	50000.00	7231988.53
98	01-Sep-2020	01-Sep-2020	117448d2a8 9eR4U3	SYBRIN0B4 3F63D9AD4 1	NANCY KARIMI KIRUKI/RFB/ SACCO SAVINGSLS 09388NANC Y KAR~IMI KIRUKI 30000KES IR07802009 013104	-	30000.00	7261988.53
99	01-Sep-2020	01-Sep-2020	217448d9dc 5aWXIX	D101248750 74EC100407 007985	OI1356SEAP -LS08361 2547170891 60 0110000171 1200 CC D101248750 74	-	5000.00	7266988.53
100	01-Sep-2020	01-Sep-2020	217448da78 07Wcr5	D101248754 67EC100407 008534	OI1256T6BK -LS08136 2547267824 98 0110000171 1200 CC D101248754 67	-	1300.00	7268288.53



101	01-Sep-2020	01-Sep-2020	217448dcef48WxnF	D10124877176EC100407011036	OI1856WTS8-476225471630318301100001711200 CC D10124877176	-	15000.00	7283288.53
102	01-Sep-2020	01-Sep-2020	217448e4e56eY4g6	D10124882731EC100407019117	OI16578OM A-821625479549647301100001711200 CC D10124882731	-	2000.00	7285288.53
103	01-Sep-2020	01-Sep-2020	217448e70217YNXs	D10124884273EC100407021313	OI1257BWZ2-48125470674460201100001711200 CC D10124884273	-	2500.00	7287788.53
104	01-Sep-2020	01-Sep-2020	217448ec3366Z9g9	D10124888241EC100407027341	OI1857JODK-0906825471889214101100001711200 CC D10124888241	-	20000.00	7307788.53
105	01-Sep-2020	01-Sep-2020	217448ec40d8ZA6X	D10124888282EC100407027403	OI1757JSB7-0650425471569547101100001711200 CC D10124888282	-	2000.00	7309788.53
106	01-Sep-2020	01-Sep-2020	IB517448efc50d2i8u	IB517448efc50d2i8u	LS-09377#00011045 CHQ:26 hngari	-	17000.00	7326788.53
107	01-Sep-2020	01-Sep-2020	IB517448f4c5bd2IGK	IB517448f4c5bd2IGK	LS-07874#00011045 CASH:CASH kkarie	-	600000.00	7926788.53
108	01-Sep-2020	01-Sep-2020	217448f70c47amay	PESALINK_024512720177	PESALINK#024512720177#RONALD KUIYAKI GICHUKI#01006204729400#445971#720177	-	21000.00	7947788.53
109	01-Sep-2020	01-Sep-2020	IB517448f7d4c32n8h	IB517448f7d4c32n8h	LS-06046#00011010 CASH:CASH knkagunda	-	10000.00	7957788.53
110	01-Sep-2020	01-Sep-2020	217448f7fa62aw52	D10124896636EC100407040494	OI14581IN4-0736625471069112101100001711200 CC D10124896636	-	10000.00	7967788.53
111	01-Sep-2020	01-Sep-2020	217448f91993b6fS	D10124897466EC100407041867	OI1558391T-0700125472358132601100001711200 CC D10124897466	-	10000.00	7977788.53



112	01-Sep-2020	01-Sep-2020	2174490397 4ecjmu	D101249047 73EC100407 053938	OI1558J3CD -LS07585 2547153984 45 0110000171 1200 CC D101249047 73	-	5000.00	7982788.53
113	01-Sep-2020	01-Sep-2020	2174491378 7df6oL	D101249158 88EC100407 071039	OI12596ZHK -5021 2547261427 79 0110000171 1200 CC D101249158 88	-	5000.00	7987788.53
114	01-Sep-2020	01-Sep-2020	IB51744923f ee03DTD	IB51744923f ee03DTD	LS- 02626#0001 1045 CASH: CASH ikinoti	-	10000.00	7997788.53
115	01-Sep-2020	01-Sep-2020	21744936c4 e1kKVD	D101249427 44EC100407 111511	OI125AOJP O-LS09449 2547241628 27 0110000171 1200 CC D101249427 44	-	20000.00	8017788.53
116	01-Sep-2020	01-Sep-2020	2174493ecb c6lURI	D101249486 60EC100407 120394	OI155B119D -LS01655 2547212134 64 0110000171 1200 CC D101249486 60	-	5000.00	8022788.53
117	01-Sep-2020	01-Sep-2020	21744941f99 am0ii	D101249513 23EC100407 124627	OI105B5UC M-LS08681 2547212134 64 0110000171 1200 CC D101249513 23	-	2000.00	8024788.53
118	01-Sep-2020	01-Sep-2020	2174494813 2cmvQS	D101249559 75EC100407 131835	OI155BFED7 -8783 2547299012 18 0110000171 1200 CC D101249559 75	-	5000.00	8029788.53
119	01-Sep-2020	01-Sep-2020	2174494994 d7n9b4	D101249571 55EC100407 133723	OI175BHQD P-LS08732 2547215028 79 0110000171 1200 CC D101249571 55	-	1500.00	8031288.53
120	01-Sep-2020	01-Sep-2020	2174494adf6 8nLJ8	2451096910 3969103	0245011349 56 LS-04145 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2300.00	8033588.53
121	01-Sep-2020	01-Sep-2020	2174494fdc4 fo26E	D101249616 72EC100407 140661	OI195BRBX R-1712 Emmanuel Ndeti Mutuku 2547140038 77 0110000171 1200 CC D101249616 72	-	14000.00	8047588.53



122	01-Sep-2020	01-Sep-2020	2174495004f eo3VI	2451097353 3973533	0245011344 28 LS-01036 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	8057588.53
123	01-Sep-2020	01-Sep-2020	2174495420 a0oc6O	D101249648 60EC100407 145261	OI175BY3IB- 284 2547222539 99 0110000171 1200 CC D101249648 60	-	30000.00	8087588.53
124	01-Sep-2020	01-Sep-2020	2174495be5 c6pcpu	D101249704 23EC100407 153088	OI175C9ZQ Z-LS08116 2547062696 70 0110000171 1200 CC D101249704 23	-	1500.00	8089088.53
125	01-Sep-2020	01-Sep-2020	IB5174495d8 0d33n5e	IB5174495d8 0d33n5e	LS- 03451#0001 1051 CASH: CASH dkipro noh	-	27000.00	8116088.53
126	01-Sep-2020	01-Sep-2020	21744963a4 1eqg3U	D101249759 03EC100407 161381	OI165CLR9 W-LS00696 2547217901 64 0110000171 1200 CC D101249759 03	-	2000.00	8118088.53
127	01-Sep-2020	01-Sep-2020	IB51744966d 7a53sWX	IB51744966d 7a53sWX	LS- 02158#0001 1045 CHQ:1 37 hngari	-	132402.00	8250490.53
128	01-Sep-2020	01-Sep-2020	2174496bfd arur5	D101249816 49EC100407 171129	OI125CYAG U-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D101249816 49	-	3100.00	8253590.53
129	01-Sep-2020	01-Sep-2020	2174496bff5 2rv0B	D101249816 52EC100407 171132	OI145CYBW U-3264 2547239914 67 0110000171 1200 CC D101249816 52	-	5000.00	8258590.53
130	01-Sep-2020	01-Sep-2020	2174496c36 e3rwt9	D101249818 26EC100407 171387	OI125CYNH G-09186 2547067446 02 0110000171 1200 CC D101249818 26	-	700.00	8259290.53
131	01-Sep-2020	01-Sep-2020	IB5174496d2 99c3wFg	IB5174496d2 99c3wFg	LS- 07692#0001 1161 CASH: CASH lmugo	-	220000.00	8479290.53
132	01-Sep-2020	01-Sep-2020	21744974b0 75tAYu	D101249879 43EC100407 181236	OI195DBOE 7-8563 2547226238 95 0110000171 1200 CC D101249879 43	-	30000.00	8509290.53



133	01-Sep-2020	01-Sep-2020	IB517449775 6d842bS	IB517449775 6d842bS	LS- 07524#0001 1065 CHQ:9 4 SJERONO	-	35000.00	8544290.53
134	01-Sep-2020	01-Sep-2020	21744978d9 36tiZU	2451100899 78997	0245011440 49 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	8544790.53
135	01-Sep-2020	01-Sep-2020	IB517449829 4e349Vn	IB517449829 4e349Vn	LS- 05744#0001 1051 CHQ:1 540 Inyutu	-	60000.00	8604790.53
136	01-Sep-2020	01-Sep-2020	IB517449840 0494APc	IB517449840 0494APc	LS- 07506#0001 1051 CHQ:1 541 Inyutu	-	5000.00	8609790.53
137	01-Sep-2020	01-Sep-2020	IB517449852 8494Ayj	IB517449852 8494Ayj	LS- 00276#0001 1051 CHQ:1 539 Inyutu	-	197528.45	8807318.98
138	01-Sep-2020	01-Sep-2020	2174499056 43woqL	D101250065 44EC100407 209192	OI105EI2CO -3292 2547253737 17 0110000171 1200 CC D101250065 44	-	2000.00	8809318.98
139	01-Sep-2020	01-Sep-2020	IB517449984 e5a4Lhz	IB517449984 e5a4Lhz	LS- 00901#0001 1051 CHQ:1 950 jkingori	-	5000.00	8814318.98
140	01-Sep-2020	01-Sep-2020	2174499f405 3ynuz	D101250160 96EC100407 223756	OI165F57JA- LS07241 2547221389 90 0110000171 1200 CC D101250160 96	-	4050.00	8818368.98
141	01-Sep-2020	01-Sep-2020	217449abc9 530TCd	D101250241 29EC100407 235873	OI105FP1AE -LS04680 2547235172 79 0110000171 1200 CC D101250241 29	-	7000.00	8825368.98
142	01-Sep-2020	01-Sep-2020	217449b44c aa1Rq6	D101250293 82EC100407 243488	OI125G2IEM -08402 2547223211 20 0110000171 1200 CC D101250293 82	-	7000.00	8832368.98
143	01-Sep-2020	01-Sep-2020	217449b45d 9c1SC9	D101250294 15EC100407 243534	OI165G2NK 0-LS09498 2547244937 78 0110000171 1200 CC D101250294 15	-	9000.00	8841368.98
144	01-Sep-2020	01-Sep-2020	217449bae1 3c2Cks	D101250334 52EC100407 249556	OI185GD2E 8-4095 2547065116 95 0110000171 1200 CC D101250334 52	-	35000.00	8876368.98



145	01-Sep-2020	01-Sep-2020	IB517449bd136d4k1M	IB517449bd136d4k1M	LS-03119#00011037 CASH:CASH fnyaga	-	200000.00	9076368.98
146	01-Sep-2020	01-Sep-2020	IB517449beafc04l1J	IB517449beafc04l1J	LS-01679#00011045 CHQ:691 hngari	-	110317.00	9186685.98
147	01-Sep-2020	01-Sep-2020	117449be9bf9CS0p	SYBRIND2C7F4B7CEAE A	EXCISE DUTY 000362 Rsn 63	100.00	-	9186585.98
148	01-Sep-2020	02-Sep-2020	117449be9bf9CS0p	SYBRIND2C7F4B7CEAE A	UNPD CHQ NO 000362RSN 63	14000.00	-	9172585.98
149	01-Sep-2020	01-Sep-2020	117449be9bf9CS0p	SYBRIND2C7F4B7CEAE A	COMM ON UNPD CHQ 000362 Rsn 63	500.00	-	9172085.98
150	01-Sep-2020	01-Sep-2020	217449c18f312zyN	D10125037621EC100407255932	OI195GNSC F-09242 2547026512 17 0110000171 1200 CC D101250376 21	-	8000.00	9180085.98
151	01-Sep-2020	01-Sep-2020	217449c22e5635K3	D10125038008EC100407256477	OI165GOKQ K-09243 2547026512 17 0110000171 1200 CC D101250380 08	-	5000.00	9185085.98
152	01-Sep-2020	01-Sep-2020	217449c286c038vy	D10125038263EC100407256860	OI175GP9XJ -LS01973 2547238232 04 0110000171 1200 CC D101250382 63	-	55000.00	9240085.98
153	01-Sep-2020	01-Sep-2020	217449c497393R12	D10125039443EC100407258625	OI155GSJE3 -LS01973JA0 004604 2547238232 04 0110000171 1200 CC D101250394 43	-	5000.00	9245085.98
154	01-Sep-2020	01-Sep-2020	217449c582313aRf	D10125040074EC100407259659	OI185GU4S A-LS01973JA0 004605 2547238232 04 0110000171 1200 CC D101250400 74	-	5000.00	9250085.98
155	01-Sep-2020	01-Sep-2020	217449c693a83ku1	D10125040784EC100407260807	OI155GVQD 9-LS01973JA0 004606 2547238232 04 0110000171 1200 CC D101250407 84	-	5000.00	9255085.98

156	01-Sep-2020	01-Sep-2020	217449c91f27486G	D10125042455EC100407263406	OI155GZUH7-388025472198523801100001711200 CC D10125042455	-	5000.00	9260085.98
157	01-Sep-2020	01-Sep-2020	117449ce26aaDZXp	SYBRIN43F8E32252D1D	COMM EFT DR 200901	50.00	-	9260035.98
158	01-Sep-2020	01-Sep-2020	117449ce26aaDZXp	SYBRIN43F8E32252D1D	EXCISE DUTY COMM EFT DR	10.00	-	9260025.98
159	01-Sep-2020	01-Sep-2020	217449e7475f8RT6	D10125062565EC100407294820	OI195IF30X-0541725472000754401100001711200 CC D10125062565	-	8000.00	9268025.98
160	01-Sep-2020	01-Sep-2020	217449e770258STQ	D10125062654EC100407294929	OI135IFDMF-0899825470589381501100001711200 CC D10125062654	-	40000.00	9308025.98
161	01-Sep-2020	01-Sep-2020	217449ec54fa99xt	D10125065856EC100407299667	OI105IO22O-0428925472191485901100001711200 CC D10125065856	-	22000.00	9330025.98
162	01-Sep-2020	01-Sep-2020	217449ec6db39AuC	D10125065924EC100407299769	OI125IO3HU-736625471069112101100001711200 CC D10125065924	-	4500.00	9334525.98
163	01-Sep-2020	01-Sep-2020	217449eee05b9WYa	D10125067538EC100407302122	OI195ISJ27-LS0931525471623749001100001711200 CC D10125067538	-	2000.00	9336525.98
164	01-Sep-2020	01-Sep-2020	217449fecb34Bv9g	D10125078344EC100407318145	OI195JLHON-0902225471166293201100001711200 CC D10125078344	-	1000.00	9337525.98
165	01-Sep-2020	01-Sep-2020	21744a272b89IIFi	D10125108847EC100407362744	OI115LRC2J-340725472056352401100001711200 CC D10125108847	-	5000.00	9342525.98
166	01-Sep-2020	01-Sep-2020	21744a2c677bJ7rM	D10125112624EC100407368383	OI185M1THE-0941025472353370701100001711200 CC D10125112624	-	5000.00	9347525.98



167	01-Sep-2020	01-Sep-2020	21744a2f337aJX83	D10125114521EC100407371157	OI165M7MP A-LS03734 2547212074 99 0110000171 1200 CC D101251145 21	-	5000.00	9352525.98
168	01-Sep-2020	01-Sep-2020	21744a329d47K2gw	24515184912184912	0245011803 43 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	9353025.98
169	01-Sep-2020	01-Sep-2020	21744a3b84fbLKmr	D10125123431EC100407383819	OI105MWTZ 2-3355 2547235125 50 0110000171 1200 CC D101251234 31	-	5000.00	9358025.98
170	01-Sep-2020	01-Sep-2020	21744a42c209MNWw	D10125128393EC100407391038	OI155NBZG F-07237 2547118616 85 0110000171 1200 CC D101251283 93	-	2000.00	9360025.98
171	01-Sep-2020	01-Sep-2020	21744a5435e2Ou2H	D10125140504EC100407408467	OI155ODNL J-679 2547175590 00 0110000171 1200 CC D101251405 04	-	50000.00	9410025.98
172	01-Sep-2020	01-Sep-2020	21744a6c4b01SDMo	D10125156250EC100407431565	OI115PYTU D-6062 2547270658 26 0110000171 1200 CC D101251562 50	-	5000.00	9415025.98
173	01-Sep-2020	01-Sep-2020	21744a749fedTEPw	24516247506247506	0245011907 30 LS-03640 POSAG0018 75LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	9437025.98
174	01-Sep-2020	01-Sep-2020	21744a841e22V6TR	D10125171087EC100407453027	OI155RLTHL -LS02174 2547259017 40 0110000171 1200 CC D101251710 87	-	50000.00	9487025.98
175	01-Sep-2020	01-Sep-2020	21744a89a696VIUg	PESALINK_0245198108 54	PESALINK# 0245198108 54#JAMES MBUGUA NJENGA#00 1018099050 10#417363# #810854	-	39061.00	9526086.98
176	01-Sep-2020	01-Sep-2020	21744aa63286YgBp	D10125191390EC100407482664	OI125TJ20C -06882 2547084149 20 0110000171 1200 CC D101251913 90	-	2000.00	9528086.98





177	01-Sep-2020	01-Sep-2020	21744aab49 1dZ6jB	D101251940 24EC100407 486395	OI125TS9O W-L06999 2547261111 98 0110000171 1200 CC D101251940 24	-	1000.00	9529086.98
178	01-Sep-2020	01-Sep-2020	11744b0d6d 7b062I	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	9537161.98
179	01-Sep-2020	01-Sep-2020	11744b0d73 6f06aq	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	9568879.98
180	01-Sep-2020	01-Sep-2020	11744b102f2 40au8	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	9573879.98
181	01-Sep-2020	01-Sep-2020	11744b1270 c70fDq	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	9611379.98
182	02-Sep-2020	02-Sep-2020	21744c3dc5c 717Go	D101252424 40EC100407 552285	OI185Y8YS4 -00727 2547205192 92 0110000171 1200 CC D101252424 40	-	100.00	9611479.98
183	02-Sep-2020	02-Sep-2020	21744c419e be1Fce	D101252438 78EC100407 554047	OI195YD0XT -03116 2547023316 72 0110000171 1200 CC D101252438 78	-	7000.00	9618479.98
184	02-Sep-2020	02-Sep-2020	21744c48b0 101VJr	D101252212 86EC100407 526129	OI165WFT3 C-08966 2547034928 80 0110000171 1200 CC D101252212 86	-	1000.00	9619479.98
185	02-Sep-2020	02-Sep-2020	21744c4f856 81jcB	D101252307 27EC100407 537820	OI185X9V8 W-4809 2547950656 76 0110000171 1200 CC D101252307 27	-	6000.00	9625479.98
186	02-Sep-2020	02-Sep-2020	21744c53cb 3a1rqO	D101252384 23EC100407 547307	OI185XYHQ S-06582 2547129291 67 0110000171 1200 CC D101252384 23	-	20000.00	9645479.98
187	02-Sep-2020	02-Sep-2020	21744c5846 1e20O6	D101252385 12EC100407 547417	OI175XYJVP -2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D101252385 12	-	70000.00	9715479.98



188	02-Sep-2020	02-Sep-2020	21744c5c594c283i	D10125241903EC100407551636	OI155Y7J23-458825472153002301100001711200 CC D10125241903	-	3050.00	9718529.98
189	02-Sep-2020	02-Sep-2020	21744cbd478b36gi	D10125257185EC100407577866	OI275Z5F2P-533925472756006601100001711200 CC D10125257185	-	400.00	9718929.98
190	02-Sep-2020	02-Sep-2020	21744cd22f2e3UwR	D10125259509EC100407581304	OI265Z9LYW-0309325471653941701100001711200 CC D10125259509	-	1000.00	9719929.98
191	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3931	-	1200.00	9721129.98
192	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	5042	-	2000.00	9723129.98
193	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3909	-	3000.00	9726129.98
194	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3790	-	3000.00	9729129.98
195	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	497	-	3000.00	9732129.98
196	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	7362	-	4021.00	9736150.98
197	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	9029	-	5000.00	9741150.98
198	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	1720	-	5000.00	9746150.98
199	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	7619	-	10000.00	9756150.98
200	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	4649	-	10000.00	9766150.98
201	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	6414	-	11965.00	9778115.98
202	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	4637	-	11965.00	9790080.98
203	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	6178	-	12662.00	9802742.98
204	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3188	-	15000.00	9817742.98
205	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	6459	-	17146.00	9834888.98
206	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3142	-	19770.00	9854658.98
207	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3644	-	20000.00	9874658.98
208	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	2068	-	20000.00	9894658.98
209	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	4214	-	21066.00	9915724.98
210	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	2241	-	22668.00	9938392.98
211	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	2088	-	23000.00	9961392.98
212	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	6819	-	28334.00	9989726.98
213	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	6093	-	31518.00	10021244.98
214	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	4250	-	32294.00	10053538.98



215	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	4680	-	33458.00	10086996.98
216	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	6802	-	33943.00	10120939.98
217	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	1445	-	35000.00	10155939.98
218	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	2137	-	36000.00	10191939.98
219	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	1790	-	37535.00	10229474.98
220	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3056	-	50000.00	10279474.98
221	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	3674	-	57668.00	10337142.98
222	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	2033	-	84046.00	10421188.98
223	02-Sep-2020	02-Sep-2020	11744ce681ed4uTT	SYBRIN6FDE0F5F00733	1050	-	173361.00	10594549.98
224	02-Sep-2020	02-Sep-2020	21744cf053694TCx	D10125265284EC100407590122	OI215ZLNBB-0739825471493662201100001711200 CC D10125265284	-	9000.00	10603549.98
225	02-Sep-2020	02-Sep-2020	21744cf6a5e34j1v	D10125266793EC100407592363	OI295ZP2Y3-573425472335394801100001711200 CC D10125266793	-	2000.00	10605549.98
226	02-Sep-2020	02-Sep-2020	21744cf771ce4kxh	D10125266980EC100407592641	OI295ZPJ7D-3193761925470220107001100001711200 CC D10125266980	-	2000.00	10607549.98
227	02-Sep-2020	02-Sep-2020	21744d1ae8856dZw	D10125277121EC100407608164	OI2260GDN E-0255525472239509301100001711200 CC D10125277121	-	5000.00	10612549.98
228	02-Sep-2020	02-Sep-2020	21744d3330688H38	D10125285334EC100407620554	OI21614G7H-703525470216236001100001711200 CC D10125285334	-	2000.00	10614549.98
229	02-Sep-2020	02-Sep-2020	21744d3bb19a8vm7	D10125288667EC100407625490	OI2161EF8H-0874925474076132801100001711200 CC D10125288667	-	1000.00	10615549.98
230	02-Sep-2020	02-Sep-2020	21744d4136459Nk2	D10125290851EC100407628767	OI2261KZ8M-748925471473072801100001711200 CC D10125290851	-	2000.00	10617549.98



231	02-Sep-2020	02-Sep-2020	21744d484f4eA1I4	D10125293762EC100407633313	OI2661TKA0-LS0922625472570996001100001711200 CC D10125293762	-	2000.00	10619549.98
232	02-Sep-2020	02-Sep-2020	21744d4f65ffAgiJ	D10125296919EC100407638222	OI226228WC-577025470288970901100001711200 CC D10125296919	-	15000.00	10634549.98
233	02-Sep-2020	02-Sep-2020	21744d560d8aBJYI	24605558470558470	024602084147 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	10639549.98
234	02-Sep-2020	02-Sep-2020	IB51744d5e09611AC1	IB51744d5e09611AC1	LS-00787#00011037 CHQ:000165 fnyag a	-	265000.00	10904549.98
235	02-Sep-2020	02-Sep-2020	21744d66ee1dCvQC	D10125307215EC100407653945	OI2262W1F6-0581525472413908401100001711200 CC D10125307215	-	10000.00	10914549.98
236	02-Sep-2020	02-Sep-2020	21744d6cb1bbDXIG	D10125309995EC100407658318	OI24633NH M-0739825471493662201100001711200 CC D10125309995	-	20000.00	10934549.98
237	02-Sep-2020	02-Sep-2020	IB51744d7298571JV4	IB51744d7298571JV4	LS-02253#00011063 CHQ:1183 cowino	-	5000.00	10939549.98
238	02-Sep-2020	02-Sep-2020	21744d736718EHIR	D10125313422EC100407663637	OI2063CPIQ-LS0928925472904743801100001711200 CC D10125313422	-	2000.00	10941549.98
239	02-Sep-2020	02-Sep-2020	21744d76d75aEdo4	D10125314998EC100407666119	OI2263HF1U-125474661300001100001711200 CC D10125314998	-	1000.00	10942549.98
240	02-Sep-2020	02-Sep-2020	21744d77e1fbEkbZ	D10125315496EC100407666860	OI2363IQL9-0764025472758865101100001711200 CC D10125315496	-	10000.00	10952549.98



241	02-Sep-2020	02-Sep-2020	11744d7d6a2e9CoP	SYBRIN261F2C46DF489	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	10962549.98
242	02-Sep-2020	02-Sep-2020	11744d7d6a2e9CoP	SYBRIN261F2C46DF489	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	10992549.98
243	02-Sep-2020	02-Sep-2020	11744d7d6a2e9CoP	SYBRIN261F2C46DF489	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	11162549.98
244	02-Sep-2020	02-Sep-2020	21744d819842FuSe	D10125320243EC100407674872	OI2063W2R 0-08960 2547246305 10 0110000171 1200 CC D101253202 43	-	1000.00	11163549.98
245	02-Sep-2020	02-Sep-2020	21744d9497d2lkmg	D10125330870EC100407695576	OI2564MQW F-8734 2547180097 71 0110000171 1200 CC D101253308 70	-	10000.00	11173549.98
246	02-Sep-2020	02-Sep-2020	21744d9945b4JNDv	PESALINK_024609953354	PESALINK# 0246099533 54#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 953354	-	11964.00	11185513.98
247	02-Sep-2020	02-Sep-2020	21744daa3c71Lbxd	24607624400624400	0246021013 43 LS-05607 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	11205513.98
248	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	11205313.98
249	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	11205113.98
250	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	COMM INWARD EFT CR 046	200.00	-	11204913.98



251	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	11204873.98
252	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	EXCISE DUTY EFT CR JOHN N OBAA SHARES 05130	40.00	-	11204833.98
253	02-Sep-2020	02-Sep-2020	11744da89754KEAd	SYBRIN2DF43482EC928	EXCISE DUTY EFT CR 046	40.00	-	11204793.98
254	02-Sep-2020	02-Sep-2020	21744db5b68dNHsJ	D10125351604EC100407728524	OI2165YVD R-08761 2547217124 41 0110000171 1200 CC D101253516 04	-	5000.00	11209793.98
255	02-Sep-2020	02-Sep-2020	21744db8851aNhfV	D10125353411EC100407731545	OI276637JB- 06528 2547243041 20 0110000171 1200 CC D101253534 11	-	8000.00	11217793.98
256	02-Sep-2020	02-Sep-2020	21744dc56625PNGW	D10125361418EC100407742981	OI2366MWV L-LS08697 2547203799 69 0110000171 1200 CC D101253614 18	-	1000.00	11218793.98
257	02-Sep-2020	02-Sep-2020	21744dc63a1dPU3t	D10125361881EC100407743733	OI2766O105 -6758 2547024915 85 0110000171 1200 CC D101253618 81	-	5000.00	11223793.98
258	02-Sep-2020	02-Sep-2020	21744dcffceQpxv	D10125367842EC100407753235	OI266730V4- 02352 2547215565 01 0110000171 1200 CC D101253678 42	-	4321.00	11228114.98
259	02-Sep-2020	02-Sep-2020	21744dd5038aRVW4	D10125370904EC100407757813	OI2167AKQ7 -05498 2547229594 23 0110000171 1200 CC D101253709 04	-	3000.00	11231114.98
260	02-Sep-2020	02-Sep-2020	21744dda7ff8SGTF	D10125374396EC100407763096	OI2967IYPT- LS05713 2547201783 72 0110000171 1200 CC D101253743 96	-	7000.00	11238114.98
261	02-Sep-2020	02-Sep-2020	21744df90610WTIo	D10125393465EC100407792808	OI2568T0RF -08206 2547142079 75 0110000171 1200 CC D101253934 65	-	2000.00	11240114.98



262	02-Sep-2020	02-Sep-2020	21744df99cc 3WZbU	D101253939 50EC100407 793566	OI2568U1VJ -00727 2547205192 92 0110000171 1200 CC D101253939 50	-	98.00	11240212.98
263	02-Sep-2020	02-Sep-2020	21744e01af8 6XqqN	D101253996 76EC100407 803189	OI28696BJW -LS04296 2547212934 60 0110000171 1200 CC D101253996 76	-	7000.00	11247212.98
264	02-Sep-2020	02-Sep-2020	21744e0417 46YFQM	D101254012 70EC100407 806080	OI26699XW 2-08881 2547156671 97 0110000171 1200 CC D101254012 70	-	2000.00	11249212.98
265	02-Sep-2020	02-Sep-2020	21744e04ad 2aYKoN	D101254016 62EC100407 806753	OI2769AV29 -LS09409 2547011101 28 0110000171 1200 CC D101254016 62	-	2000.00	11251212.98
266	02-Sep-2020	02-Sep-2020	21744e09ea 36Z7zt	D101254053 50EC100407 812675	OI2169IKO9- 3057 KIOKO FELIX MWANZA 2547234970 26 0110000171 1200 CC D101254053 50	-	70000.00	11321212.98
267	02-Sep-2020	02-Sep-2020	21744e0c6d 44ZU88	D101254069 26EC100407 815247	OI2969MHLJ -LS09477 2547059224 83 0110000171 1200 CC D101254069 26	-	2000.00	11323212.98
268	02-Sep-2020	02-Sep-2020	21744e0cba 58ZWUA	D101254071 29EC100407 815549	OI2769N0JZ -3057 KIOKO FELIX MWANZA 2547234970 26 0110000171 1200 CC D101254071 29	-	70000.00	11393212.98
269	02-Sep-2020	02-Sep-2020	21744e14ab 15andK	D101254127 99EC100407 825247	OI2969YZZP -LS09235 2547290040 46 0110000171 1200 CC D101254127 99	-	30000.00	11423212.98
270	02-Sep-2020	02-Sep-2020	21744e170bf 4bA65	D101254144 50EC100407 827932	OI216A2J0T- 09444 2547155731 40 0110000171 1200 CC D101254144 50	-	10000.00	11433212.98

271	02-Sep-2020	02-Sep-2020	21744e1c3932bxSj	D10125418061EC100407833842	OI206AACEI-3057 KIOKO FELIX MWANZA 2547234970 26 0110000171 1200 CC D101254180 61	-	60000.00	11493212.98
272	02-Sep-2020	02-Sep-2020	IB51744e1cc12sTJ	IB51744e1cc12sTJ	LS-01169#0001 1017 CASH: CASH aayie ma	-	50000.00	11543212.98
273	02-Sep-2020	02-Sep-2020	21744e21ed43co2v	D10125421929EC100407840265	OI206AJ2W G-04763 2547167536 56 0110000171 1200 CC D101254219 29	-	50000.00	11593212.98
274	02-Sep-2020	02-Sep-2020	21744e33f0d8fOVs	D10125433643EC100407859022	OI256BAIZ5-LS08968 2547268037 94 0110000171 1200 CC D101254336 43	-	2500.00	11595712.98
275	02-Sep-2020	02-Sep-2020	IB51744e367ceb3A0M	IB51744e367ceb3A0M	LS-04843#0001 1031 CASH: CASH pkendi	-	6000.00	11601712.98
276	02-Sep-2020	02-Sep-2020	21744e38186fg16J	D10125436335EC100407863661	OI256BGSU T-LS08865 2547116660 39 0110000171 1200 CC D101254363 35	-	1200.00	11602912.98
277	02-Sep-2020	02-Sep-2020	21744e410dafhGqV	D10125442095EC100407872514	OI216BUN47-00678 2547288796 14 0110000171 1200 CC D101254420 95	-	1000.00	11603912.98
278	02-Sep-2020	02-Sep-2020	21744e4be8a4imR5	D10125449116EC100407883592	OI296CASC L-00727 2547205192 92 0110000171 1200 CC D101254491 16	-	99.00	11604011.98
279	02-Sep-2020	02-Sep-2020	21744e4fc446jKjo	D10125451757EC100407887626	OI206CGIO4-05265 2547215297 19 0110000171 1200 CC D101254517 57	-	10220.00	11614231.98
280	02-Sep-2020	02-Sep-2020	IB51744e59b0373X35	IB51744e59b0373X35	LS-06194#0001 1031 CASH: CASH pkendi	-	3000.00	11617231.98
281	02-Sep-2020	02-Sep-2020	21744e59c065klvr	D10125458368EC100407898484	OI276CVLK H-4585 2547208178 98 0110000171 1200 CC D101254583 68	-	5000.00	11622231.98





282	02-Sep-2020	02-Sep-2020	21744e72def doCto	D101254744 88EC100407 924589	OI236DY3A H-948 2547226410 68 0110000171 1200 CC D101254744 88	-	16000.00	11638231.98
283	02-Sep-2020	02-Sep-2020	21744e75ed 0boayW	D101254763 00EC100407 927430	OI296E2NY5 -09460 2547116588 45 0110000171 1200 CC D101254763 00	-	1000.00	11639231.98
284	02-Sep-2020	02-Sep-2020	IB51744e7f0 a7b3vq8	IB51744e7f0 a7b3vq8	LS- 00492#0001 1010 CASH: CASH bnjag e	-	4000.00	11643231.98
285	02-Sep-2020	02-Sep-2020	IB51744e803 8f33wg7	IB51744e803 8f33wg7	LS- 00492#0001 1010 CASH: CASH bnjag e	-	60000.00	11703231.98
286	02-Sep-2020	02-Sep-2020	IB51744e859 c1c40AD	IB51744e859 c1c40AD	LS- 01952#0001 1061 CASH: CASH jekimot ho	-	100000.00	11803231.98
287	02-Sep-2020	02-Sep-2020	IB51744e8b5 2be44Kv	IB51744e8b5 2be44Kv	LS- 05885#0001 1124 CASH: CASH fcheru iyot	-	214000.00	12017231.98
288	02-Sep-2020	02-Sep-2020	21744e92d5 27sMFo	D101254941 31EC100407 955345	OI286FA5X4 -7602 2547122637 18 0110000171 1200 CC D101254941 31	-	15652.00	12032883.98
289	02-Sep-2020	02-Sep-2020	21744e9486 a9sZ0o	D101254951 30EC100407 956882	OI206FCR8 C-07641 2547014479 25 0110000171 1200 CC D101254951 30	-	2000.00	12034883.98
290	02-Sep-2020	02-Sep-2020	21744e9656 besnpS	D101254962 11EC100407 958540	OI296FFF6H -6957 2547129515 92 0110000171 1200 CC D101254962 11	-	2000.00	12036883.98
291	02-Sep-2020	02-Sep-2020	21744e9d1d 07tde1	D101255001 72EC100407 964579	OI286FPHB4 -05553 2547943230 55 0110000171 1200 CC D101255001 72	-	6000.00	12042883.98
292	02-Sep-2020	02-Sep-2020	IB51744e9ec 9404GWI	IB51744e9ec 9404GWI	LS- 07421#0001 1053 CASH: CASH loduor	-	25000.00	12067883.98
293	02-Sep-2020	02-Sep-2020	21744ea234 88uHIC	2461184116 2841162	0246021444 24 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	12072883.98



294	02-Sep-2020	02-Sep-2020	21744ea6e3 97usX8	D101255058 24EC100407 973385	OI296G4549 -LS06428 2547215876 67 0110000171 1200 CC D101255058 24	-	2000.00	12074883.98
295	02-Sep-2020	02-Sep-2020	21744ea846 cdv2sX	D101255065 78EC100407 974582	OI206G6AM A-LS03183 2547238052 70 0110000171 1200 CC D101255065 78	-	6000.00	12080883.98
296	02-Sep-2020	02-Sep-2020	21744ea936 5cv9To	D101255071 00EC100407 975363	OI206G7QD C-2795 GEORGE KASHINDI 2547215761 21 0110000171 1200 CC D101255071 00	-	50000.00	12130883.98
297	02-Sep-2020	02-Sep-2020	21744eaefca cwrVo	D101255104 19EC100407 980471	OI206GGDM C-02246 2547240570 62 0110000171 1200 CC D101255104 19	-	2000.00	12132883.98
298	02-Sep-2020	02-Sep-2020	21744eb45c 62wXOx	D101255135 97EC100407 985447	OI246GOOQ 8-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC D101255135 97	-	10000.00	12142883.98
299	02-Sep-2020	02-Sep-2020	21744eb61ef 2wmZ1	2461285782 4857824	0246021506 08 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	12182883.98
300	02-Sep-2020	02-Sep-2020	21744ec835 56zDhY	D101255255 09EC100408 004696	OI236HJA8D -07270 2547226470 07 0110000171 1200 CC D101255255 09	-	100000.00	12282883.98
301	02-Sep-2020	02-Sep-2020	21744ecac2c 0zYCc	D101255270 20EC100408 007025	OI216HNG1 N-5602loan 2547000501 00 0110000171 1200 CC D101255270 20	-	21000.00	12303883.98
302	02-Sep-2020	02-Sep-2020	21744ed083 3c0KCR	D101255304 64EC100408 012381	OI226HW59 S-08477 2547042706 06 0110000171 1200 CC D101255304 64	-	2000.00	12305883.98



303	02-Sep-2020	02-Sep-2020	21744ed6b8e817pF	D10125534225EC100408018036	OI276I5ZFD-3119322425472583915201100001711200 CC D10125534225	-	1000.00	12306883.98
304	02-Sep-2020	02-Sep-2020	21744ede65202C0S	D10125538836EC100408025372	OI266II5QS-LS0952625470886988101100001711200 CC D10125538836	-	1000.00	12307883.98
305	02-Sep-2020	02-Sep-2020	21744edeaa cc2E9U	D10125538982EC100408025596	OI206IIJ04-557625472002277801100001711200 CC D10125538982	-	5000.00	12312883.98
306	02-Sep-2020	02-Sep-2020	IB51744ee5e5a44yTQ	IB51744ee5e5a44yTQ	LS-01827#00011045 CHQ:597 hngari	-	15831.00	12328714.98
307	02-Sep-2020	02-Sep-2020	IB51744ee6e7554z7t	IB51744ee6e7554z7t	LS-04049#00011045 CHQ:80 hngari	-	64000.00	12392714.98
308	02-Sep-2020	02-Sep-2020	IB51744ee7c3c84zXp	IB51744ee7c3c84zXp	LS-02545#00011045 CHQ:921 hngari	-	50000.00	12442714.98
309	02-Sep-2020	02-Sep-2020	IB51744ee8d78550HI	IB51744ee8d78550HI	LS-03642#00011036 CASH:CASH tnjaramba	-	100000.00	12542714.98
310	02-Sep-2020	02-Sep-2020	IB51744ee8e7c750II	IB51744ee8e7c750II	LS-07829#00011045 CHQ:1084 hngari	-	30000.00	12572714.98
311	02-Sep-2020	02-Sep-2020	IB51744ee9d3f550sJ	IB51744ee9d3f550sJ	LS-02170#00011045 CHQ:1527 hngari	-	200000.00	12772714.98
312	02-Sep-2020	02-Sep-2020	21744eea05013kdD	D10125545679EC100408036372	OI296J0DV5-841725472621815301100001711200 CC D10125545679	-	10000.00	12782714.98
313	02-Sep-2020	02-Sep-2020	21744eea896f3off	D10125545993EC100408036828	OI246J178S-323425470106332801100001711200 CC D10125545993	-	5000.00	12787714.98
314	02-Sep-2020	02-Sep-2020	IB51744eeaa d9f51Oq	IB51744eeaa d9f51Oq	LS-00732#00011045 CHQ:179 hngari	-	322000.00	13109714.98
315	02-Sep-2020	02-Sep-2020	21744eeb5a8c3v6v	D10125546488EC100408037560	OI276J2JPB-928525470212608901100001711200 CC D10125546488	-	1000.00	13110714.98



316	02-Sep-2020	02-Sep-2020	21744eeb8c163wuo	D10125546609EC100408037782	OI286J2PM4-0719125470106332801100001711200 CC D10125546609	-	5000.00	13115714.98
317	02-Sep-2020	02-Sep-2020	21744eebf2f40uZ	D10125546891EC100408038207	OI236J3JVP-448825472340480501100001711200 CC D10125546891	-	10000.00	13125714.98
318	02-Sep-2020	02-Sep-2020	21744eec11f341as	Pi0390794220Pi0390794220	01100001711200 Pauline Mary Otieno (WORLDRE MIT LTD) 71085561 Pi0390794220 Diaspora	-	63416.65	13189131.63
319	02-Sep-2020	02-Sep-2020	21744eeeb7d247AX	D10125547295EC100408038896	OI276J4K9T-647325470580074101100001711200 CC D10125547295	-	15000.00	13204131.63
320	02-Sep-2020	02-Sep-2020	21744eedc4834GT1	D10125547942EC100408039879	OI236J68RH-0947825479527975201100001711200 CC D10125547942	-	1000.00	13205131.63
321	02-Sep-2020	02-Sep-2020	21744eee7d114MjW	D10125548358EC100408040547	OI296J7G97-3244071925471498154801100001711200 CC D10125548358	-	1000.00	13206131.63
322	02-Sep-2020	02-Sep-2020	21744eee93634NSS	D10125548423EC100408040638	OI296J7G47-3238850625472907306201100001711200 CC D10125548423	-	3500.00	13209631.63
323	02-Sep-2020	02-Sep-2020	21744eef86714VaL	D10125548988EC100408041492	OI206J8XDQ-0688525472340957401100001711200 CC D10125548988	-	50000.00	13259631.63
324	02-Sep-2020	02-Sep-2020	21744ef03e9e4bY9	D10125549397EC100408042107	OI216JA8J9-0633025472236883901100001711200 CC D10125549397	-	10000.00	13269631.63
325	02-Sep-2020	02-Sep-2020	21744ef121854iNI	D10125549935EC100408042844	OI256JBHWZ-Is0174725475897166301100001711200 CC D10125549935	-	5000.00	13274631.63



326	02-Sep-2020	02-Sep-2020	21744ef3a62553pX	D10125551307EC100408045222	OI296JFDSN-736625471069112101100001711200 CC D10125551307	-	10000.00	13284631.63
327	02-Sep-2020	02-Sep-2020	21744effb90a6ig8	D10125558613EC100408056494	OI216JZ0GP-LS0923425471963770101100001711200 CC D10125558613	-	2000.00	13286631.63
328	02-Sep-2020	02-Sep-2020	21744f03bea47HWN	D10125561039EC100408060398	OI226K5SFI-0395525472659009601100001711200 CC D10125561039	-	11000.00	13297631.63
329	02-Sep-2020	02-Sep-2020	21744f05d2a07YY2	D10125562286EC100408062291	OI206K99H O-Is0379925470147552601100001711200 CC D10125562286	-	20000.00	13317631.63
330	02-Sep-2020	02-Sep-2020	21744f071c3b7jb6	D10125563120EC100408063510	OI236KBHPJ-LS0152525472087039201100001711200 CC D10125563120	-	500.00	13318131.63
331	02-Sep-2020	02-Sep-2020	21744f0e504e8mRV	D10125567387EC100408070497	OI266KNNK4-491525472548298601100001711200 CC D10125567387	-	10000.00	13328131.63
332	02-Sep-2020	02-Sep-2020	21744f1731bdA4fp	D10125572848EC100408078974	OI246L356I-1516 Salome Wairimu Muhia25472400723701100001711200 CC D10125572848	-	15000.00	13343131.63
333	02-Sep-2020	02-Sep-2020	IB51744f1a671e5Uad	IB51744f1a671e5Uad	LS-00898#00011004 CHQ:2886 rondigi	-	15194.00	13358325.63
334	02-Sep-2020	02-Sep-2020	IB51744f1bd8065Vgz	IB51744f1bd8065Vgz	LS-03480#00011164 CHQ:1260 pkipyegon	-	5000.00	13363325.63
335	02-Sep-2020	02-Sep-2020	21744f2279deBjuH	D10125579875EC100408090152	OI286LN29M-2358 ANN WANGUI THEURI25472387502401100001711200 CC D10125579875	-	1000.00	13364325.63



336	02-Sep-2020	02-Sep-2020	21744f2463c3C0pT	D10125581039EC100408091913	OI276LQGW1-LS0890625472245181901100001711200 CC D10125581039	-	1000.00	13365325.63
337	02-Sep-2020	02-Sep-2020	21744f2e292dDPKs	D10125587045EC100408100767	OI276M8QQ9-2975OLUOCHLILIANATIENO25471123742801100001711200 CC D10125587045	-	60000.00	13425325.63
338	02-Sep-2020	02-Sep-2020	21744f2e5a8eDR82	D10125587140EC100408100944	OI266M8WPI-34125472284095801100001711200 CC D10125587140	-	6390.00	13431715.63
339	02-Sep-2020	02-Sep-2020	21744f34cbfeESKt	D10125591190EC100408107552	OI206MLJO8-Ls0408825472512019501100001711200 CC D10125591190	-	40000.00	13471715.63
340	02-Sep-2020	02-Sep-2020	21744f474533HEWi	D10125602360EC100408124971	OI206NN95Y-0951925471448543901100001711200 CC D10125602360	-	10000.00	13481715.63
341	02-Sep-2020	02-Sep-2020	21744f4afcd2Hn5H	D10125604548EC100408128472	OI266NV7WW-0754425471757971201100001711200 CC D10125604548	-	3500.00	13485215.63
342	02-Sep-2020	02-Sep-2020	21744f552082JJRQ	D10125610539EC100408137766	OI206OH5DA-LS0560125472210175101100001711200 CC D10125610539	-	50000.00	13535215.63
343	02-Sep-2020	02-Sep-2020	21744f687be7MCGq	D10125621980EC100408155271	OI256PNEBB-571825472740084201100001711200 CC D10125621980	-	15000.00	13550215.63
344	02-Sep-2020	02-Sep-2020	21744f8071c5Pf1u	D10125635468EC100408176194	OI266R6KDO-0926125470581690101100001711200 CC D10125635468	-	2000.00	13552215.63

345	02-Sep-2020	02-Sep-2020	21744f8db30 dRYGf	D101256428 03EC100408 188002	OI236S3TG V-754 2547229725 03 0110000171 1200 CC D101256428 03	-	30000.00	13582215.63
346	02-Sep-2020	02-Sep-2020	21744f9da01 eTVbF	D101256507 68EC100408 200311	OI276T8YU5 -3004 KARANJA JAMES KAMAU 2547212699 83 0110000171 1200 CC D101256507 68	-	2000.00	13584215.63
347	02-Sep-2020	02-Sep-2020	21744f9da65 9TVrN	D101256507 83EC100408 200339	OI206T95EC -08288 2547111588 15 0110000171 1200 CC D101256507 83	-	5000.00	13589215.63
348	02-Sep-2020	02-Sep-2020	21744fb0ff69 VbUd	D101256603 59EC100408 215021	OI286UL1B O-06346 2547006581 95 0110000171 1200 CC D101256603 59	-	30000.00	13619215.63
349	02-Sep-2020	02-Sep-2020	21744fc622d eXUiz	D101256697 77EC100408 228937	OI276VVDG Z-08088 2547218938 45 0110000171 1200 CC D101256697 77	-	1000.00	13620215.63
350	02-Sep-2020	02-Sep-2020	21744fcc6c1 cXzz0	D101256724 69EC100408 232883	OI266W8FQ 4-LS07466 2547299870 06 0110000171 1200 CC D101256724 69	-	2100.00	13622315.63
351	02-Sep-2020	02-Sep-2020	21744fd6839 dYkyV	D101256765 49EC100408 238900	OI256WS06 N-2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D101256765 49	-	150000.00	13772315.63
352	02-Sep-2020	02-Sep-2020	21744fe2611 cZYsq	D101256811 28EC100408 245626	OI266XDQD 0-5339 2547275600 66 0110000171 1200 CC D101256811 28	-	400.00	13772715.63
353	02-Sep-2020	02-Sep-2020	2174500f41b 8bwDe	D101256960 36EC100408 267574	OI276Z8SSH -27201441 2547114476 32 0110000171 1200 CC D101256960 36	-	1500.00	13774215.63



354	02-Sep-2020	02-Sep-2020	21745014ad71c9VN	D10125697611EC100408269807	OI206ZFHP2-0638325471611493201100001711200 CC D10125697611	-	5000.00	13779215.63
355	02-Sep-2020	02-Sep-2020	217450188db0clvY	D10125698690EC100408271347	OI206ZJTT2-0723725471186168501100001711200 CC D10125698690	-	1061.00	13780276.63
356	02-Sep-2020	02-Sep-2020	217450248887ciAZ	D10125701729EC100408275642	OI286ZWE4W-471825472444353001100001711200 CC D10125701729	-	36367.00	13816643.63
357	02-Sep-2020	02-Sep-2020	1174505e03060NUf	SO2172090016	3984 ALVIN MAGETO SO2172090016	-	12500.00	13829143.63
358	03-Sep-2020	03-Sep-2020	2174515e368a0Avi	24622117014117014	PESALINK BANK11 NellyMutungi 1997LSKsa 1100000000001100001711200	-	90000.00	13919143.63
359	03-Sep-2020	03-Sep-2020	21745160fca0mp7	D10125715999EC100408293545	OI2371D6X3-0072725472051929201100001711200 CC D10125715999	-	98.00	13919241.63
360	03-Sep-2020	03-Sep-2020	217451659eba0wlx	D10125718955EC100408297324	OI3971N83R-945125470472418101100001711200 CC D10125718955	-	20000.00	13939241.63
361	03-Sep-2020	03-Sep-2020	2174516aed8217AP	D10125721530EC100408300650	OI3771UQKN-0072725472051929201100001711200 CC D10125721530	-	100.00	13939341.63
362	03-Sep-2020	03-Sep-2020	21745175680d1Ri1	D10125722696EC100408303304	OI3571XRRZ-LS0543125472039830401100001711200 CC D10125722696	-	37000.00	13976341.63
363	03-Sep-2020	03-Sep-2020	217451785f1b1YUp	D10125711262EC100408287675	OI2070X74E-1651 Mercy Ngima Kabethi 25472540801201100001711200 CC D10125711262	-	5000.00	13981341.63



364	03-Sep-2020	03-Sep-2020	217451e9ce b62O6C	D101257276 18EC100408 314140	OI34727B8Y -03093 2547165394 17 0110000171 1200 CC D101257276 18	-	1000.00	13982341.63
365	03-Sep-2020	03-Sep-2020	21745217bc 323T1M	D101257335 29EC100408 323042	OI3872N7K O-LS06614 2547130549 55 0110000171 1200 CC D101257335 29	-	2000.00	13984341.63
366	03-Sep-2020	03-Sep-2020	2174524590 b75Vz7	D101257440 77EC100408 338999	OI3773LMKJ -08795 2547103192 00 0110000171 1200 CC D101257440 77	-	10000.00	13994341.63
367	03-Sep-2020	03-Sep-2020	21745246d8 1c5Zvw	D101257444 22EC100408 339499	OI3373MX85 -LS09256 2547208392 96 0110000171 1200 CC D101257444 22	-	5000.00	13999341.63
368	03-Sep-2020	03-Sep-2020	217452479e e15cSD	D101257446 39EC100408 339844	OI3173NNE V-LS09304 2547251288 09 0110000171 1200 CC D101257446 39	-	7000.00	14006341.63
369	03-Sep-2020	03-Sep-2020	2174524edc 6960Y2	D101257466 20EC100408 342809	OI3973UOF P-LS01923 2547298564 06 0110000171 1200 CC D101257466 20	-	20000.00	14026341.63
370	03-Sep-2020	03-Sep-2020	21745271aa df8Ryx	D101257582 65EC100408 360330	OI3774YZHF -08998 2547058938 15 0110000171 1200 CC D101257582 65	-	40000.00	14066341.63
371	03-Sep-2020	03-Sep-2020	21745276e8 968tkc	D101257603 50EC100408 363533	OI31755L7B- 08664 2547074398 82 0110000171 1200 CC D101257603 50	-	1000.00	14067341.63
372	03-Sep-2020	03-Sep-2020	217452797e 2896xN	D101257612 68EC100408 364931	OI37758SA9 -00308 2547145744 44 0110000171 1200 CC D101257612 68	-	20000.00	14087341.63
373	03-Sep-2020	03-Sep-2020	21745280d5 d19nF7	D101257641 54EC100408 369455	OI3875I35A- 06467 2547234886 73 0110000171 1200 CC D101257641 54	-	20000.00	14107341.63



374	03-Sep-2020	03-Sep-2020	21745283b746A4nD	D10125765329EC100408371397	OI3075LXFY-2711371225471186679201100001711200 CC D10125765329	-	3000.00	14110341.63
375	03-Sep-2020	03-Sep-2020	217452841740A79M	D10125765498EC100408371647	OI3575MACJ-0751925470349368401100001711200 CC D10125765498	-	10000.00	14120341.63
376	03-Sep-2020	03-Sep-2020	IB51745284be5112Bv	IB51745284be5112Bv	LS-06012#00011156 CHQ:000078 jkamuyu	-	300000.00	14420341.63
377	03-Sep-2020	03-Sep-2020	2174528e26f9B5tD	D10125769804EC100408378430	OI3575ZM2J-0490725471045841401100001711200 CC D10125769804	-	11000.00	14431341.63
378	03-Sep-2020	03-Sep-2020	217452900211BIOc	D10125770684EC100408379893	OI357621FJ-0651725472211678901100001711200 CC D10125770684	-	3500.00	14434841.63
379	03-Sep-2020	03-Sep-2020	217452c1fbadGFtH	D10125796493EC100408410552	OI3477ZYJM-845225472182258601100001711200 CC D10125796493	-	35000.00	14469841.63
380	03-Sep-2020	03-Sep-2020	117452beb059Cuup	SYBRINA337BFAD96F22	LSK SACCO LIMITED EVANS OKIABERA AUG 2020 I INTERNATIONAL JUSTICE MISSION	-	2000.00	14471841.63
381	03-Sep-2020	03-Sep-2020	117452beb059Cuup	SYBRINA337BFAD96F22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGS MNNO 15787849	-	3000.00	14474841.63
382	03-Sep-2020	03-Sep-2020	117452beb059Cuup	SYBRINA337BFAD96F22	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	10000.00	14484841.63
383	03-Sep-2020	03-Sep-2020	117452beb059Cuup	SYBRINA337BFAD96F22	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	-	36000.00	14520841.63



384	03-Sep-2020	03-Sep-2020	117452beb059Cuup	SYBRINA337BFAD96F22	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	-	50000.00	14570841.63
385	03-Sep-2020	03-Sep-2020	217452c2725dGKHz	D10125796834EC100408411128	OI39780SLP -LS09446 2547134899 69 0110000171 1200 CC D101257968 34	-	1000.00	14571841.63
386	03-Sep-2020	03-Sep-2020	IB517452d14e7d1ehV	IB517452d14e7d1ehV	LS-02683#0001 1139 CASH: CASH wmah ondo	-	19830.00	14591671.63
387	03-Sep-2020	03-Sep-2020	217452d26b0clhUu	D10125806474EC100408428363	OI3578OFBF -09492 2547296864 30 0110000171 1200 CC D101258064 74	-	2000.00	14593671.63
388	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	COMM INWARD EFT CR	200.00	-	14593471.63
389	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14593271.63
390	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	COMM INWARD EFT CR EVANS OKIABERA AUG 2020 I	200.00	-	14593071.63
391	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	COMM INWARD EFT CR LS08787 RO	200.00	-	14592871.63
392	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	COMM INWARD EFT CR SOD YUCABETH MOYU	200.00	-	14592671.63
393	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	EXCISE DUTY EFT CR	40.00	-	14592631.63
394	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14592591.63
395	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	EXCISE DUTY EFT CR EVANS OKIABERA AUG 2020 I	40.00	-	14592551.63
396	03-Sep-2020	03-Sep-2020	117452d8638fJK90	SYBRIN367404C58B5AF	EXCISE DUTY EFT CR LS08787 RO	40.00	-	14592511.63



397	03-Sep-2020	03-Sep-2020	117452d863 8fJK90	SYBRIN3674 04C58B5AF	EXCISE DUTY EFT CR SOD YUCABETH MOYU	40.00	-	14592471.63
398	03-Sep-2020	03-Sep-2020	217452e1c6 edKjhP	D101258155 58EC100408 442638	OI3579BHB5 -4028 2547128779 68 0110000171 1200 CC D101258155 58	-	1000.00	14593471.63
399	03-Sep-2020	03-Sep-2020	117452f8588 cRBTQ	SFI4A90ACE E559316946 4A1	OI35770VEB 1578LS0917 2 E CHANNELS	-	1500.00	14594971.63
400	03-Sep-2020	03-Sep-2020	117452f8588 cRBTQ	SFI4A90ACE E559316946 4A1	OI32771142 157804340 E CHANNELS	-	2000.00	14596971.63
401	03-Sep-2020	03-Sep-2020	117452f8588 cRBTQ	SFI4A90ACE E559316946 4A1	OI3576ZJ53 15783004 E CHANNELS	-	4027.00	14600998.63
402	03-Sep-2020	03-Sep-2020	117452f8588 cRBTQ	SFI4A90ACE E559316946 4A1	OI3776J357 15784800 E CHANNELS	-	5000.00	14605998.63
403	03-Sep-2020	03-Sep-2020	217453043f7 2PKbD	PESALINK_ 0247112414 11	PESALINK# 0247112414 11#ISAAC OMEKE MIENCHA#1 3010034643 2900#48742 9##241411	-	66658.75	14672657.38
404	03-Sep-2020	03-Sep-2020	IB517453046 74a29ct	IB517453046 74a29ct	LS- 04190#0001 1014 CASH: CASH jywaig wa	-	3000.00	14675657.38
405	03-Sep-2020	03-Sep-2020	IB517453085 a802C4G	IB517453085 a802C4G	LS- 03548#0001 1152 CASH: CASH jodida	-	4000.00	14679657.38
406	03-Sep-2020	03-Sep-2020	217453085d c0Ps26	D101258387 21EC100408 479014	OI397AYGJ D-00727 2547205192 92 0110000171 1200 CC D101258387 21	-	99.00	14679756.38
407	03-Sep-2020	03-Sep-2020	2174530efd8 9Qmir	D101258426 63EC100408 485630	OI367B8GX Q-08258 2547162561 74 0110000171 1200 CC D101258426 63	-	15000.00	14694756.38
408	03-Sep-2020	03-Sep-2020	21745317a3 d5Ruko	D101258476 49EC100408 493470	OI327BLH74 -07270 2547226470 07 0110000171 1200 CC D101258476 49	-	58100.00	14752856.38
409	03-Sep-2020	03-Sep-2020	2174531cea 2dSeu7	D101258509 82EC100408 498615	OI377BTMH 1-07457 2547213968 25 0110000171 1200 CC D101258509 82	-	7000.00	14759856.38



410	03-Sep-2020	03-Sep-2020	2174532626 6fTsWw	D101258564 53EC100408 507275	OI357C7PXL -08248 2547070723 00 0110000171 1200 CC D101258564 53	-	1000.00	14760856.38
411	03-Sep-2020	03-Sep-2020	2174532752 60U2YI	D101258571 24EC100408 508328	OI327C9IKG -3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC D101258571 24	-	2000.00	14762856.38
412	03-Sep-2020	03-Sep-2020	2174532b5fe 5UYCG	D101258594 72EC100408 511798	OI337CFRQ 1-LS09025 2547248574 32 0110000171 1200 CC D101258594 72	-	1000.00	14763856.38
413	03-Sep-2020	03-Sep-2020	2174533048 70VC14	D101258624 21EC100408 516203	OI307CN490 -5961 2547265822 26 0110000171 1200 CC D101258624 21	-	2040.00	14765896.38
414	03-Sep-2020	03-Sep-2020	1174533a90 82XHKH	SYBRIN468 C259C2FA8 C	BEATRICE MUKULU KIOKO/RFB/ SACCO Savings~~~ 5000KES IR07802009 031754	-	5000.00	14770896.38
415	03-Sep-2020	03-Sep-2020	21745346c1 eeY5pN	D101258754 46EC100408 536005	OI317DLID9- 09245 2547265044 46 0110000171 1200 CC D101258754 46	-	5000.00	14775896.38
416	03-Sep-2020	03-Sep-2020	2174535c1a 2batGi	D101258878 28EC100408 555317	OI357EI6JL- 08340 2547189803 95 0110000171 1200 CC D101258878 28	-	13000.00	14788896.38
417	03-Sep-2020	03-Sep-2020	2174535f6d1 bbKmV	D101258897 69EC100408 558394	OI387ENCC U-LS07926 2547172906 40 0110000171 1200 CC D101258897 69	-	5000.00	14793896.38
418	03-Sep-2020	03-Sep-2020	2174536385 3abujF	D101258921 20EC100408 562282	OI337ETTV3 -27379446 2547284792 53 0110000171 1200 CC D101258921 20	-	1000.00	14794896.38



419	03-Sep-2020	03-Sep-2020	217453681a 4dcWu6	D101258947 38EC100408 566319	OI337F0QR D-LS03342 2547115909 11 0110000171 1200 CC D101258947 38	-	20000.00	14814896.38
420	03-Sep-2020	03-Sep-2020	2174536e44 9fdKar	D101258980 69EC100408 571585	OI377FA85R -4371 2547244576 09 0110000171 1200 CC D101258980 69	-	27000.00	14841896.38
421	03-Sep-2020	03-Sep-2020	2174537111 5cdh8C	D101258996 73EC100408 574044	OI327FEGU A-3057 KIOKO FELIX MWANZA 2547234970 26 0110000171 1200 CC D101258996 73	-	2500.00	14844396.38
422	03-Sep-2020	03-Sep-2020	217453736f1 ce0O9	D101259010 28EC100408 576222	OI387FI5LM- 6022 2547118386 73 0110000171 1200 CC D101259010 28	-	16500.00	14860896.38
423	03-Sep-2020	03-Sep-2020	IB517453836 19d3OJA	IB517453836 19d3OJA	LS- 04828#0001 1004 CASH: CASH mdira ngu	-	4986.00	14865882.38
424	03-Sep-2020	03-Sep-2020	2174538984 a4goxe	D101259136 81EC100408 595726	OI347GH6T E-29388747 2547182545 60 0110000171 1200 CC D101259136 81	-	1000.00	14866882.38
425	03-Sep-2020	03-Sep-2020	2174538ab3 48gxox	D101259143 50EC100408 596718	OI377GJ3B1 -5282 2547259547 37 0110000171 1200 CC D101259143 50	-	4000.00	14870882.38
426	03-Sep-2020	03-Sep-2020	217453988e 49icre	D101259219 82EC100408 608386	OI317H50AR -2864 PURITY K. MAKORI 2547223152 15 0110000171 1200 CC D101259219 82	-	20000.00	14890882.38
427	03-Sep-2020	03-Sep-2020	2174539b84 75iwmz	D101259237 60EC100408 611029	OI397H9KFL -28944181 2547589716 63 0110000171 1200 CC D101259237 60	-	1000.00	14891882.38



428	03-Sep-2020	03-Sep-2020	2174539ed5 9ajJZW	D101259258 48EC100408 614053	OI367HEQG 6-6170 2547293451 38 0110000171 1200 CC D101259258 48	-	30000.00	14921882.38
429	03-Sep-2020	03-Sep-2020	217453a02a 6djSN0	D101259266 46EC100408 615227	OI397HGY4 B-4986 2547176724 03 0110000171 1200 CC D101259266 46	-	9000.00	14930882.38
430	03-Sep-2020	03-Sep-2020	117453a0c9f 8ckeZ	SYBRIN13E 2B508B36C3	ROBERT MUYA KARANJAR OBERT KARANJA LS- 04318~~~ 177916KES FT20247P0J SK	-	177916.00	15108798.38
431	03-Sep-2020	03-Sep-2020	317453a30e e9BXMb	FE01042901	LS-07625 ALICE AKINYI OTIENO	-	1000.00	15109798.38
432	03-Sep-2020	03-Sep-2020	217453a40f2 1jubV	D101259290 15EC100408 619058	OI357HMUK J-LS08550 2547233122 77 0110000171 1200 CC D101259290 15	-	15000.00	15124798.38
433	03-Sep-2020	03-Sep-2020	217453aa49 32kedV	D101259328 41EC100408 625100	OI367HWNF 2-2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D101259328 41	-	150000.00	15274798.38
434	03-Sep-2020	03-Sep-2020	217453ad49 bfkxl8	D101259347 22EC100408 627862	OI3371FZ7- 903 2547237257 65 0110000171 1200 CC D101259347 22	-	10000.00	15284798.38
435	03-Sep-2020	03-Sep-2020	217453b13b 94IYTD	D101259371 93EC100408 631656	OI397I7DMR -09252 2547299031 45 0110000171 1200 CC D101259371 93	-	1000.00	15285798.38
436	03-Sep-2020	03-Sep-2020	217453b6c2 21mJM4	D101259406 28EC100408 637020	OI337IG1S3- 08867 2547053381 10 0110000171 1200 CC D101259406 28	-	5000.00	15290798.38
437	03-Sep-2020	03-Sep-2020	217453b8f3d 4mbn1	D101259420 03EC100408 639390	OI357IJHXL- 06664 2547022526 03 0110000171 1200 CC D101259420 03	-	11000.00	15301798.38



438	03-Sep-2020	03-Sep-2020	217453c17a caniBX	D101259475 53EC100408 647663	OI387IWZP6 -08391 2547263433 50 0110000171 1200 CC D101259475 53	-	2000.00	15303798.38
439	03-Sep-2020	03-Sep-2020	217453c31f8 5nv5v	2471165533 7655337	0247031438 37 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	15304798.38
440	03-Sep-2020	03-Sep-2020	217453c955 71og0g	D101259521 94EC100408 654685	OI307J93RK -08130 2547202143 11 0110000171 1200 CC D101259521 94	-	2000.00	15306798.38
441	03-Sep-2020	03-Sep-2020	217453ccaa e1p5Jv	D101259542 49EC100408 657697	OI387JEAPS -LS01108 2547226833 54 0110000171 1200 CC D101259542 49	-	30175.00	15336973.38
442	03-Sep-2020	03-Sep-2020	217453d210 a9pth0	D101259576 82EC100408 663950	OI387JMT3S -5090 2547249686 24 0110000171 1200 CC D101259576 82	-	7000.00	15343973.38
443	03-Sep-2020	03-Sep-2020	117453e5df3 8rW8v	SYBRIN7363 63C0BCBB2	MULI-OLE KINA COMPANY/ RFB/MEMBE R NO.LS00950 - T.O. KINA~~~ 15000KES SE07802009 032500	-	15000.00	15358973.38
444	03-Sep-2020	03-Sep-2020	117453e5df3 8rW8v	SYBRIN7363 63C0BCBB2	EMMANUEL SIMIYU WETANGUL AEMMANUE L SIMIYU WETANGUL A LOAN REP~~~ 57668KES FT20247QL MK6	-	57668.00	15416641.38
445	03-Sep-2020	03-Sep-2020	217453eac4 29tfy6	2471268964 3689643	0247031521 58 LS-01695 POSAG0208 85 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	15459641.38
446	03-Sep-2020	03-Sep-2020	217453f1034 6uUDI	D101259784 39EC100408 699760	OI397KZU07 -LS06901 2547296768 11 0110000171 1200 CC D101259784 39	-	2500.00	15462141.38



447	03-Sep-2020	03-Sep-2020	217453f464b5uwbQ	D10125980536EC100408703300	OI387L51GILS0745425472306331601100001711200 CC D10125980536	-	3000.00	15465141.38
448	03-Sep-2020	03-Sep-2020	217453f9f695vfXY	D10125984004EC100408708599	OI327LDWTU-0601425470544298901100001711200 CC D10125984004	-	51000.00	15516141.38
449	03-Sep-2020	03-Sep-2020	217454008863wVbU	D10125987802EC100408714314	OI367LOKIG-0895825472836298901100001711200 CC D10125987802	-	20000.00	15536141.38
450	03-Sep-2020	03-Sep-2020	2174540affa4xoo5	D10125993889EC100408723496	OI397M5A05-558325472301768501100001711200 CC D10125993889	-	2040.00	15538181.38
451	03-Sep-2020	03-Sep-2020	IB517454107e434sG8	IB517454107e434sG8	LS-03429#00011045 CHQ:310 nchelanga t	-	35000.00	15573181.38
452	03-Sep-2020	03-Sep-2020	IB51745411b2fa4t01	IB51745411b2fa4t01	LS-03120#00011045 CHQ:128 nchelanga t	-	195000.00	15768181.38
453	03-Sep-2020	03-Sep-2020	IB517454139c494uEQ	IB517454139c494uEQ	LS-00919#00011045 CHQ:102486 nchelangat	-	44154.00	15812335.38
454	03-Sep-2020	03-Sep-2020	IB51745414b9524uvL	IB51745414b9524uvL	LS-02369#00011045 CHQ:197 nchelanga t	-	50000.00	15862335.38
455	03-Sep-2020	03-Sep-2020	IB51745416199c4vdb	IB51745416199c4vdb	LS-02252#00011045 CHQ:639 nchelanga t	-	2000.00	15864335.38
456	03-Sep-2020	03-Sep-2020	IB517454176ac14wKq	IB517454176ac14wKq	LS-02201#00011045 CHQ:1790 nchelangat	-	10000.00	15874335.38
457	03-Sep-2020	03-Sep-2020	IB5174541919974xQB	IB5174541919974xQB	LS-01941#00011045 CHQ:3816 nchelangat	-	99431.00	15973766.38
458	03-Sep-2020	03-Sep-2020	IB517454195b8d4xaE	IB517454195b8d4xaE	LS-04929#00011045 CHQ:000326 IKINOTI	-	65000.00	16038766.38
459	03-Sep-2020	03-Sep-2020	IB5174541a8f4c4yFN	IB5174541a8f4c4yFN	LS-00846#00011045 CHQ:000325 IKINOTI	-	300000.00	16338766.38

460	03-Sep-2020	03-Sep-2020	21745429c5 871qvi	D101260114 62EC100408 750977	OI367NKB1 E-5718 2547274008 42 0110000171 1200 CC D101260114 62	-	17000.00	16355766.38
461	03-Sep-2020	03-Sep-2020	2174543516f c3Jb6	D101260177 94EC100408 761160	OI397O47R5 -09197 2547037539 96 0110000171 1200 CC D101260177 94	-	1000.00	16356766.38
462	03-Sep-2020	03-Sep-2020	2174543c5df 74FYD	D101260218 26EC100408 767085	OI327OH43 C-06729 2547204221 64 0110000171 1200 CC D101260218 26	-	3000.00	16359766.38
463	03-Sep-2020	03-Sep-2020	2174543d85f d4OTA	D101260225 02EC100408 768025	OI337OJ5KX -07240 2547287522 39 0110000171 1200 CC D101260225 02	-	20000.00	16379766.38
464	03-Sep-2020	03-Sep-2020	21745443e5 a25Dss	D101260260 60EC100408 773509	OI377OUP9 H-05989 2547124431 99 0110000171 1200 CC D101260260 60	-	10000.00	16389766.38
465	03-Sep-2020	03-Sep-2020	2174545fb84 f94gX	D101260420 45EC100408 797795	OI387QASB G-05663 2547267868 47 0110000171 1200 CC D101260420 45	-	10000.00	16399766.38
466	03-Sep-2020	03-Sep-2020	21745472f93 6BqIB	D101260532 44EC100408 815922	OI377RD8W 5-00727 2547205192 92 0110000171 1200 CC D101260532 44	-	100.00	16399866.38
467	03-Sep-2020	03-Sep-2020	2174547d37f 9DIza	D101260591 70EC100408 824881	OI377RYR6 B-08882 2547163714 36 0110000171 1200 CC D101260591 70	-	2000.00	16401866.38
468	03-Sep-2020	03-Sep-2020	217454863a 75EXnw	D101260642 29EC100408 832512	OI317SHS1Z -09220 2547240192 05 0110000171 1200 CC D101260642 29	-	5000.00	16406866.38



469	03-Sep-2020	03-Sep-2020	2174548937 84ExxV	D101260659 28EC100408 835149	OI387SOHF C-2988 KITINDO BERNARD MUSEMBI 2547203222 93 0110000171 1200 CC D101260659 28	-	10000.00	16416866.38
470	03-Sep-2020	03-Sep-2020	2174549193 47G7BD	PESALINK 0247183491 28	PESALINK# 0247183491 28#JACKLIN E NYAMBURA KAMAU#002 0179354828 #483468##3 49128	-	15000.00	16431866.38
471	03-Sep-2020	03-Sep-2020	2174549c79 3dHYrm	D101260767 84EC100408 851130	OI327TVEG K-LS03846 2547208466 07 0110000171 1200 CC D101260767 84	-	9971.00	16441837.38
472	03-Sep-2020	03-Sep-2020	217454b153 b4KH9O	D101260882 68EC100408 868183	OI387V9844- LS01904 2547226095 79 0110000171 1200 CC D101260882 68	-	10000.00	16451837.38
473	03-Sep-2020	03-Sep-2020	217454b292 d6KQlb	D101260889 34EC100408 869148	OI337VCFP N-LS0677 2547226095 79 0110000171 1200 CC D101260889 34	-	10000.00	16461837.38
474	03-Sep-2020	03-Sep-2020	217454ccf4e 4NPRV	D101261026 76EC100408 889550	OI397X7JUN -LS07241 2547221389 90 0110000171 1200 CC D101261026 76	-	4000.00	16465837.38
475	03-Sep-2020	03-Sep-2020	217454d4af4 dO8h2	D101261061 86EC100408 894698	OI387XPPD U-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D101261061 86	-	2000.00	16467837.38
476	03-Sep-2020	03-Sep-2020	217454f97da 9R8mG	D101261223 29EC100408 917424	OI317ZUUT Z-6526 2547044302 60 0110000171 1200 CC D101261223 29	-	4000.00	16471837.38
477	03-Sep-2020	03-Sep-2020	21745509cd a8SDIC	D101261287 68EC100408 926658	OI398OOFM Z-04560 2547247345 91 0110000171 1200 CC D101261287 68	-	15000.00	16486837.38

478	03-Sep-2020	03-Sep-2020	2174551306 69Sm48	D101261320 97EC100408 931507	OI38813RUY -06591 2547255959 28 0110000171 1200 CC D101261320 97	-	2000.00	16488837.38
479	03-Sep-2020	03-Sep-2020	1174554b86 4a03lc	SO82179300 02	SO LS 052248 JEAL PRAXADES SO82179300 02	-	5000.00	16493837.38
480	03-Sep-2020	03-Sep-2020	1174554ba5 da08AG	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	16510837.38
481	03-Sep-2020	03-Sep-2020	1174554bb9 b80BNQ	SO25857000 03	MNO 1080 IBRAHIM WAFULA SO25857000 03	-	3985.75	16514823.13
482	03-Sep-2020	03-Sep-2020	1174554d9af 40P4k	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	16535823.13
483	04-Sep-2020	04-Sep-2020	2174564991 8611h4	D101261478 81EC100408 951730	OI3482YLB8 -3607 2547250476 84 0110000171 1200 CC D101261478 81	-	12625.00	16548448.13
484	04-Sep-2020	04-Sep-2020	2174564bec d31HyF	D101261673 83EC100408 975637	OI4084TUW 2-5859 2547238619 81 0110000171 1200 CC D101261673 83	-	16500.00	16564948.13
485	04-Sep-2020	04-Sep-2020	2174564ce3 eb1K0F	D101261507 68EC100408 955185	OI3483964Y- 754 2547229725 03 0110000171 1200 CC D101261507 68	-	15000.00	16579948.13
486	04-Sep-2020	04-Sep-2020	2174564cf5c f1KEA	D101261488 61EC100408 952907	OI35832BZ1 -LS07164 2547230303 62 0110000171 1200 CC D101261488 61	-	10000.00	16589948.13
487	04-Sep-2020	04-Sep-2020	2174565028 641Sz8	D101261662 59EC100408 974213	OI4984QOF 7-00727 2547205192 92 0110000171 1200 CC D101261662 59	-	100.00	16590048.13
488	04-Sep-2020	04-Sep-2020	2174565128 ca1VPc	D101261527 63EC100408 957549	OI3683GBY E-LS09523 2547111258 86 0110000171 1200 CC D101261527 63	-	2000.00	16592048.13



489	04-Sep-2020	04-Sep-2020	217456569b d91i2t	D101261620 53EC100408 968956	OI3584CW6 N-1922 SAMSON ONYANGO ALOSA 2547213930 42 0110000171 1200 CC D101261620 53	-	3000.00	16595048.13
490	04-Sep-2020	04-Sep-2020	2174566054 97284V	D101261592 47EC100408 965426	OI31843TRP -8625 2547275249 05 0110000171 1200 CC D101261592 47	-	2500.00	16597548.13
491	04-Sep-2020	04-Sep-2020	2174566a0a ac2U26	D101261622 97EC100408 969272	OI3584DG09 -06447 2547225552 68 0110000171 1200 CC D101261622 97	-	10000.00	16607548.13
492	04-Sep-2020	04-Sep-2020	2174566d65 172b4a	D101261554 63EC100408 960821	OI3083R0E8 -03996 2547992986 11 0110000171 1200 CC D101261554 63	-	10000.00	16617548.13
493	04-Sep-2020	04-Sep-2020	217456f1a28 93IkU	D101261747 96EC100408 992716	OI48859NV M-7982 2547152241 69 0110000171 1200 CC D101261747 96	-	2000.00	16619548.13
494	04-Sep-2020	04-Sep-2020	2174571f734 23wFR	D101261788 32EC100408 998677	OI4685HBIW -03093 2547165394 17 0110000171 1200 CC D101261788 32	-	1000.00	16620548.13
495	04-Sep-2020	04-Sep-2020	2174572a13 554BX3	D101261802 96EC100409 000909	OI4785KRW Z-9432 2547289458 23 0110000171 1200 CC D101261802 96	-	5500.00	16626048.13
496	04-Sep-2020	04-Sep-2020	2174576c7f4 76yPn	D101261955 35EC100409 023669	OI4486SM6 Y-07452 2547148646 54 0110000171 1200 CC D101261955 35	-	10000.00	16636048.13
497	04-Sep-2020	08-Sep-2020	3174578420 7e0JXQ	01F1043201	LS- 04175GIDE ON N KIMOTHO 0728896417 DROP BOX	-	217000.00	16853048.13
498	04-Sep-2020	04-Sep-2020	217457a4c3 d6BGP3	D101262159 39EC100409 054493	OI4988MAX N-LS08883 2547249470 26 0110000171 1200 CC D101262159 39	-	5000.00	16858048.13



499	04-Sep-2020	04-Sep-2020	217457b96a 37DJFE	D101262247 54EC100409 068255	OI4789DQ9 R-LS08192 2547172304 87 0110000171 1200 CC D101262247 54	-	500.00	16858548.13
500	04-Sep-2020	04-Sep-2020	217457c156 74E9oJ	D101262284 55EC100409 073968	OI4289OGU 0-2492 ANN WANGERA 2547224430 30 0110000171 1200 CC D101262284 55	-	10000.00	16868548.13
501	04-Sep-2020	04-Sep-2020	217457c6ba 44Ekba	D101262310 97EC100409 077984	OI4589VZM F-28493613 2547112656 95 0110000171 1200 CC D101262310 97	-	1000.00	16869548.13
502	04-Sep-2020	04-Sep-2020	217457d1be 4fFz8f	D101262364 66EC100409 086300	OI418ABIP9- LS09361 2547072529 50 0110000171 1200 CC D101262364 66	-	4000.00	16873548.13
503	04-Sep-2020	04-Sep-2020	217457d2a0 46G55O	D101262368 95EC100409 086960	OI428ACUD E-Is09522 2547119608 50 0110000171 1200 CC D101262368 95	-	1000.00	16874548.13
504	04-Sep-2020	04-Sep-2020	217457d8d9 10Gmzg	D101262399 64EC100409 091677	OI488ALOG 4-06102 2547150999 89 0110000171 1200 CC D101262399 64	-	1000.00	16875548.13
505	04-Sep-2020	04-Sep-2020	117457e48a c1BUGy	SYBRIN3D2 D82F0B1E5 8	LSK SACCO LTD DEPOSITS CONTRIBUT IONS OR ORPAH NABWIRE WANYAMA	-	20000.00	16895548.13
506	04-Sep-2020	04-Sep-2020	117457e48a c1BUGy	SYBRIN3D2 D82F0B1E5 8	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	16897048.13
507	04-Sep-2020	04-Sep-2020	117457e9b0 74CJI9	SYBRIN43E 99ABB1B78 1	COMM INWARD EFT CR DEPOSITS CONTRIBUT IONS OR	200.00	-	16896848.13
508	04-Sep-2020	04-Sep-2020	117457e9b0 74CJI9	SYBRIN43E 99ABB1B78 1	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	16896648.13



509	04-Sep-2020	04-Sep-2020	117457e9b074CJI9	SYBRIN43E99ABB1B781	EXCISE DUTY EFT CR DEPOSITS CONTRIBUTIONS OR	40.00	-	16896608.13
510	04-Sep-2020	04-Sep-2020	117457e9b074CJI9	SYBRIN43E99ABB1B781	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	16896568.13
511	04-Sep-2020	04-Sep-2020	217457f9451fL08J	D10126257625EC100409121468	OI468BX7W0-LS0724325472437078601100001711200 CC D10126257625	-	2000.00	16898568.13
512	04-Sep-2020	04-Sep-2020	217457fb8985LHOV	24807274955274955	024804100057 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11000.00	16909568.13
513	04-Sep-2020	04-Sep-2020	217457fc6949LNrV	D10126259437EC100409124467	OI468C1UGO-LS0836325471606011001100001711200 CC D10126259437	-	3000.00	16912568.13
514	04-Sep-2020	04-Sep-2020	117458020b6cEoH0	SYBRIN69483605922B4	WAKINI KIARIE AND COMPANY/ RFB/LOAN REPAYMENT MEMBER NO.~/00120 ~ 72734KES RTO00102239699	-	72734.00	16985302.13
515	04-Sep-2020	04-Sep-2020	117458020b6cEoH0	SYBRIN69483605922B4	JOSHUA KEMBERO OGEKA/RFB /Savings Deposits~~~ 29400KES IR07802009041166	-	29400.00	17014702.13
516	04-Sep-2020	04-Sep-2020	21745806bbf1MkpN	D10126265399EC100409133992	OI408CHHP6-0935425472434313801100001711200 CC D10126265399	-	27600.00	17042302.13
517	04-Sep-2020	04-Sep-2020	21745809d13bNB0A	D10126267089EC100409136896	OI488CM30S-824225472124219501100001711200 CC D10126267089	-	10000.00	17052302.13
518	04-Sep-2020	04-Sep-2020	2174580e0ac3Nqal	D10126269721EC100409141277	OI488CSO6A-2853054025471558827301100001711200 CC D10126269721	-	1000.00	17053302.13



519	04-Sep-2020	04-Sep-2020	2174580ec1 2fNy4C	D101262701 56EC100409 142202	OI488CU486 -06036 2547107597 01 0110000171 1200 CC D101262701 56	-	11000.00	17064302.13
520	04-Sep-2020	04-Sep-2020	2174581a81 24Pdgi	D101262772 78EC100409 153916	OI438DCRY 9-07133 2547135830 01 0110000171 1200 CC D101262772 78	-	10000.00	17074302.13
521	04-Sep-2020	04-Sep-2020	2174582331 a0Qnnu	D101262825 45EC100409 162055	OI498DQI13- 6175 2547203649 61 0110000171 1200 CC D101262825 45	-	2040.00	17076342.13
522	04-Sep-2020	04-Sep-2020	2174583255 e0Spki	2480832442 5324425	0248041118 33 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	17076842.13
523	04-Sep-2020	04-Sep-2020	2174584617 61VW3B	D101263033 38EC100409 194639	OI458F8XIX- 00727 2547205192 92 0110000171 1200 CC D101263033 38	-	99.00	17076941.13
524	04-Sep-2020	04-Sep-2020	2174584c05 0bWJz9	D101263067 14EC100409 200114	OI498FI9GX- 7832 2547279656 87 0110000171 1200 CC D101263067 14	-	8000.00	17084941.13
525	04-Sep-2020	04-Sep-2020	2174584e38 8dWcGL	D101263080 11EC100409 202140	OI428FLJQ8 -09303 2547019280 09 0110000171 1200 CC D101263080 11	-	30000.00	17114941.13
526	04-Sep-2020	04-Sep-2020	2174585048 51Wumo	D101263092 11EC100409 204138	OI478FOVO Z-LS08968 2547268037 94 0110000171 1200 CC D101263092 11	-	564.00	17115505.13
527	04-Sep-2020	04-Sep-2020	2174585137 4dX3IM	D101263098 01EC100409 205158	OI498FQFB9 -LS08781 2547072242 32 0110000171 1200 CC D101263098 01	-	5000.00	17120505.13
528	04-Sep-2020	04-Sep-2020	2174585555 3cXfAq	D101263121 80EC100409 209238	OI408FWTA G-08721 2547269631 51 0110000171 1200 CC D101263121 80	-	12000.00	17132505.13



529	04-Sep-2020	08-Sep-2020	317458601ce17crf	DRC0956002	PAUL MUGWE AND CO 0720829738 DROP BOX	-	2000.00	17134505.13
530	04-Sep-2020	04-Sep-2020	21745863d900ZijZ	D10126321209EC100409223337	OI478GJB7B-LS2117 2547213628 05 0110000171 1200 CC D101263212 09	-	15000.00	17149505.13
531	04-Sep-2020	04-Sep-2020	2174586657cca4Zn	D10126322778EC100409225731	OI478GN8W5-08137 2547239470 95 0110000171 1200 CC D101263227 78	-	3500.00	17153005.13
532	04-Sep-2020	04-Sep-2020	11745866850fLtoK	SYBRIN6C06F3C9CD40A	KIRAGU WATHUTA COMPANY ADVOCATE S/RFB/LOAN PAYMENT~ ~ 130000KES SE07802009 041508	-	130000.00	17283005.13
533	04-Sep-2020	04-Sep-2020	11745866a604Lvkq	SYBRIN8B2559E2928A8	EXCISE DUTY COMM EFT DR	1200.00	-	17281805.13
534	04-Sep-2020	04-Sep-2020	11745866a604Lvkq	SYBRIN8B2559E2928A8	COMM EFT DR 200904	6000.00	-	17275805.13
535	04-Sep-2020	04-Sep-2020	11745866a604Lvkq	SYBRIN8B2559E2928A8	COMM UNPAID EFT DR 20090	200.00	-	17275605.13
536	04-Sep-2020	04-Sep-2020	11745866a604Lvkq	SYBRIN8B2559E2928A8	EXCISE DUTY EFT DR 20090	40.00	-	17275565.13
537	04-Sep-2020	04-Sep-2020	IB5174586b79282rtr	IB5174586b79282rtr	LS-03476#0001 1153 CASH: CASH nkipkir ui	-	11465.00	17287030.13
538	04-Sep-2020	04-Sep-2020	2174586be478arNr	D10126326166EC100409231171	OI448GVZD G-7669 2547270976 21 0110000171 1200 CC D101263261 66	-	1000.00	17288030.13
539	04-Sep-2020	04-Sep-2020	IB5174586f4d9b2u2m	IB5174586f4d9b2u2m	LS-02273#0001 1051 CASH: CASH COND ATI	-	12000.00	17300030.13
540	04-Sep-2020	04-Sep-2020	2174587aafd3ctUF	D10126335030EC100409245054	OI488HIZ9G-4641 2547213146 05 0110000171 1200 CC D101263350 30	-	13000.00	17313030.13
541	04-Sep-2020	04-Sep-2020	IB5174587d81ec32rF	IB5174587d81ec32rF	LS-02147#0001 1067 CHQ:1 793 schege	-	20000.00	17333030.13



542	04-Sep-2020	04-Sep-2020	2174587f81b cdXjo	D101263379 22EC100409 249521	OI468HQD3 4-3836 2547231033 67 0110000171 1200 CC D101263379 22	-	12000.00	17345030.13
543	04-Sep-2020	04-Sep-2020	2174588881 6beqiD	D101263433 81EC100409 259779	OI448I45IG- 21990059 2547238393 90 0110000171 1200 CC D101263433 81	-	1000.00	17346030.13
544	04-Sep-2020	04-Sep-2020	IB517458951 1573Nk9	IB517458951 1573Nk9	LS- 01089#0001 1049 CASH: CASH CMW ANDIGHA	-	5000.00	17351030.13
545	04-Sep-2020	04-Sep-2020	2174589f1e6 9htdm	D101263569 05EC100409 281112	OI488J2XA6 -1831 Esther wairimu Kinga 2547240836 65 0110000171 1200 CC D101263569 05	-	1000.00	17352030.13
546	04-Sep-2020	04-Sep-2020	217458a044 c5i3Jg	D101263575 88EC100409 282212	OI428J4PIS- 2104 WACHIRA ALICE MUKAMI 2547201014 63 0110000171 1200 CC D101263575 88	-	70000.00	17422030.13
547	04-Sep-2020	04-Sep-2020	217458a370 0diShK	D101263595 16EC100409 285060	OI488J9KSY -2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D101263595 16	-	150000.00	17572030.13
548	04-Sep-2020	08-Sep-2020	317458a4f06 6AW12	04E0237101	CHQ 606559 COOTOW + ASSOCIATE S OFFICDROP BOX- 0774875128	-	107566.00	17679596.13
549	04-Sep-2020	04-Sep-2020	217458a54af aiiEP	D101263605 71EC100409 286738	OI468JCAOI -LS07900 2547264564 20 0110000171 1200 CC D101263605 71	-	22725.00	17702321.13
550	04-Sep-2020	04-Sep-2020	217458b2fc6 2kUpy	D101263688 99EC100409 299685	OI458JYAG N-LS09469 2547235065 27 0110000171 1200 CC D101263688 99	-	5000.00	17707321.13



551	04-Sep-2020	04-Sep-2020	217458b5fec 1ksiq	D101263707 71EC100409 302488	OI458K318P 2547161124 99 0110000171 1200 D101263707 71 C2B_400200	-	109121.00	17816442.13
552	04-Sep-2020	04-Sep-2020	217458c633 e2mxF	2481145661 3456613	0248041347 33 LS-04561 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	17831442.13
553	04-Sep-2020	04-Sep-2020	217458c7d6 08nCBy	D101263815 36EC100409 319057	OI498KVL7 -08738 2547268437 30 0110000171 1200 CC D101263815 36	-	8000.00	17839442.13
554	04-Sep-2020	04-Sep-2020	217458d03f0 boFzp	D101263865 34EC100409 326503	OI488L95PK -LS08778 2547195103 19 0110000171 1200 CC D101263865 34	-	5000.00	17844442.13
555	04-Sep-2020	04-Sep-2020	IB517458ddd d6948pN	IB517458ddd d6948pN	LS- 02748#0001 1050 CASH: CASH amnar o	-	20000.00	17864442.13
556	04-Sep-2020	04-Sep-2020	217458e5da 30r0Ad	D101263995 37EC100409 346082	OI478M7LN B-5884 2547255053 53 0110000171 1200 CC D101263995 37	-	18407.00	17882849.13
557	04-Sep-2020	04-Sep-2020	217458eada e8rcK9	D101264025 27EC100409 350459	OI488MFSZ U-07346 2547263730 29 0110000171 1200 CC D101264025 27	-	50000.00	17932849.13
558	04-Sep-2020	04-Sep-2020	IB517458ee8 b214Jf2	IB517458ee8 b214Jf2	LS- 00402#0001 1164 CASH: CASH cwahu ra	-	50000.00	17982849.13
559	04-Sep-2020	04-Sep-2020	217458f91d9 7tH5g	D101264114 99EC100409 363760	OI488N2U28 -09527 2547008274 45 0110000171 1200 CC D101264114 99	-	1000.00	17983849.13
560	04-Sep-2020	04-Sep-2020	IB5174590a1 4044ay9	IB5174590a1 4044ay9	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	18008849.13
561	04-Sep-2020	04-Sep-2020	IB5174590ac e224bWv	IB5174590ac e224bWv	LS- 08556#0001 1164 CASH: CASH cwahu ra	-	4000.00	18012849.13

562	04-Sep-2020	04-Sep-2020	IB51745916e7064j1y	IB51745916e7064j1y	LS-00310#00011045 CHQ:101246 nchelangat	-	85000.00	18097849.13
563	04-Sep-2020	04-Sep-2020	21745917b75dxBN7	D10126432338EC100409394267	OI428OH0JE-3179464525472795003301100001711200 CC D10126432338	-	1000.00	18098849.13
564	04-Sep-2020	04-Sep-2020	IB51745917f8634jd9	IB51745917f8634jd9	LS-09026#00011045 CHQ:172 nchelangat	-	800000.00	18898849.13
565	04-Sep-2020	04-Sep-2020	IB51745919f7d84kKs	IB51745919f7d84kKs	LS-00628#00011045 CHQ:112 nchelangat	-	180000.00	19078849.13
566	04-Sep-2020	04-Sep-2020	2174591a44b5xW3k	D10126433872EC100409396552	OI448OL91Q-588225472996841201100001711200 CC D10126433872	-	3000.00	19081849.13
567	04-Sep-2020	04-Sep-2020	2174591a529fxWh6	D10126433916EC100409396629	OI458OLAVB-480125472641517001100001711200 CC D10126433916	-	10636.00	19092485.13
568	04-Sep-2020	04-Sep-2020	2174591aa0a4xZGf	D10126434118EC100409396907	OI428OLQGW-0234425472577960801100001711200 CC D10126434118	-	2000.00	19094485.13
569	04-Sep-2020	04-Sep-2020	IB5174591aa cea4IHX	IB5174591aa cea4IHX	LS-03348#00011045 CHQ:167 nchelangat	-	11846.00	19106331.13
570	04-Sep-2020	04-Sep-2020	IB5174591c835c4mQk	IB5174591c835c4mQk	LS-00730#00011045 CHQ:77 nchelangat	-	100000.00	19206331.13
571	04-Sep-2020	04-Sep-2020	2174591cb45bxq1a	D10126435446EC100409398942	OI468OP1G2-2098SIMON NJORGE25470005336001100001711200 CC D10126435446	-	80000.00	19286331.13
572	04-Sep-2020	04-Sep-2020	IB5174591e108b4nJ3	IB5174591e108b4nJ3	LS-08172#00011045 CHQ:15 nchelangat	-	80221.00	19366552.13
573	04-Sep-2020	04-Sep-2020	2174591ef61dyACI	D10126437073EC100409401446	OI418OSYUH-24325472296170401100001711200 CC D10126437073	-	30000.00	19396552.13



574	04-Sep-2020	04-Sep-2020	IB51745920a f364rD1	IB51745920a f364rD1	LS- 01593#0001 1011 CASH: CASH aamo hamed	-	38800.00	19435352.13
575	04-Sep-2020	04-Sep-2020	IB51745920c b154rJP	IB51745920c b154rJP	LS- 04130#0001 1045 CHQ:8 15 nchelanga t	-	37000.00	19472352.13
576	04-Sep-2020	04-Sep-2020	21745923b8 77yqcO	D101264403 99EC100409 406817	OI408P0X9A -886 2547224927 64 0110000171 1200 CC D101264403 99	-	41000.00	19513352.13
577	04-Sep-2020	04-Sep-2020	2174592533 24z2oP	D101264413 71EC100409 408295	OI428P3GA K-886 2547224927 64 0110000171 1200 CC D101264413 71	-	70000.00	19583352.13
578	04-Sep-2020	04-Sep-2020	21745926ab ebzExg	2481254093 1540931	0248041545 41 LS-04720 POSAG0231 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	45000.00	19628352.13
579	04-Sep-2020	04-Sep-2020	21745930b8 8e0enG	D101264492 18EC100409 420245	OI448PMNT C-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D101264492 18	-	45740.00	19674092.13
580	04-Sep-2020	04-Sep-2020	IB51745942a 5355CSz	IB51745942a 5355CSz	LS- 09234#0001 1049 TRF:A CCOUNT TRANSFER f nyamache	-	1000.00	19675092.13
581	04-Sep-2020	04-Sep-2020	21745947d7 393yev	D101264643 65EC100409 444329	OI438QPQ3 5-LS09554 2547112656 95 0110000171 1200 CC D101264643 65	-	4900.00	19679992.13
582	04-Sep-2020	04-Sep-2020	2174595535 365x7r	D101264731 67EC100409 458469	OI438RD5Q 9-3264 2547239914 67 0110000171 1200 CC D101264731 67	-	5000.00	19684992.13
583	04-Sep-2020	04-Sep-2020	217459636a 098DLw	D101264832 66EC100409 474789	OI408S2WCI -LS5484 2547218132 88 0110000171 1200 CC D101264832 66	-	1000.00	19685992.13



584	04-Sep-2020	04-Sep-2020	2174596c80 de9efq	D101264895 47EC100409 484872	OI488SJLQ6 -08594 2547273053 23 0110000171 1200 CC D101264895 47	-	5000.00	19690992.13
585	04-Sep-2020	04-Sep-2020	2174597295 eaAbAj	D101264936 88EC100409 491227	OI498SV0W 5-07559 2547222210 43 0110000171 1200 CC D101264936 88	-	5000.00	19695992.13
586	04-Sep-2020	04-Sep-2020	217459745c eeArav	D101264949 09EC100409 493157	OI478SYEL7 -1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D101264949 09	-	2000.00	19697992.13
587	04-Sep-2020	04-Sep-2020	21745978f42 8Baks	D101264981 21EC100409 498180	OI438T75O5 -2208 TOM OTIENO ADISO 2547218324 03 0110000171 1200 CC D101264981 21	-	20000.00	19717992.13
588	04-Sep-2020	04-Sep-2020	2174597c85f 0C8ut	D101265005 29EC100409 501824	OI468TE4C4 -07874 2547222429 80 0110000171 1200 CC D101265005 29	-	100000.00	19817992.13
589	04-Sep-2020	04-Sep-2020	2174598228 a9D1RF	D101265043 45EC100409 507701	OI468TPC7A -5463 2547136706 79 0110000171 1200 CC D101265043 45	-	2000.00	19819992.13
590	04-Sep-2020	04-Sep-2020	21745989bff 2EDUr	D101265094 45EC100409 515699	OI458U4BT N-Is08464 2547127198 14 0110000171 1200 CC D101265094 45	-	1000.00	19820992.13
591	04-Sep-2020	04-Sep-2020	2174598cfb7 5Ej8l	D101265115 98EC100409 519045	OI428UB1S E-LS6837 2547971004 85 0110000171 1200 CC D101265115 98	-	2000.00	19822992.13
592	04-Sep-2020	04-Sep-2020	217459968d 00GFBx	D101265177 86EC100409 529547	OI468UUK8 K-07452 2547148646 54 0110000171 1200 CC D101265177 86	-	20000.00	19842992.13

593	04-Sep-2020	04-Sep-2020	217459a7b845lrds	D10126529105EC100409547205	OI478VUH33-5775 254727035841 01100001711200 CC D10126529105	-	50000.00	19892992.13
594	04-Sep-2020	04-Sep-2020	217459acf721JgkM	D10126532602EC100409552604	OI408W5UFA-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10126532602	-	76000.00	19968992.13
595	04-Sep-2020	04-Sep-2020	217459b45d0cKq7w	D10126537587EC100409560314	OI408WLVYO-00727 254720519292 01100001711200 CC D10126537587	-	99.00	19969091.13
596	04-Sep-2020	04-Sep-2020	217459cee1a0OrlX	D10126554704EC100409587107	OI488YB3U2-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10126554704	-	20000.00	19989091.13
597	04-Sep-2020	04-Sep-2020	217459da293aQRNi	D10126561857EC100409597882	OI438Z39Y9-LS04834 254724603680 01100001711200 CC D10126561857	-	10000.00	19999091.13
598	04-Sep-2020	04-Sep-2020	217459fa2585UB68	D10126579800EC100409625170	OI4691A4QG-0392 Mr. Charles Mwathi Njagi 254722262901 01100001711200 CC D10126579800	-	35000.00	20034091.13
599	04-Sep-2020	04-Sep-2020	217459fdb29cUWm8	D10126581665EC100409627956	OI4791I3VZ-LS09080 254716986768 01100001711200 CC D10126581665	-	61206.00	20095297.13
600	04-Sep-2020	04-Sep-2020	21745a1b0b04X5i8	D10126596249EC100409649283	OI49935M3R-7516 254710134032 01100001711200 CC D10126596249	-	10000.00	20105297.13
601	04-Sep-2020	04-Sep-2020	21745a254853XqVe	D10126600849EC100409655944	OI4693OJJ2-08718 254714706711 01100001711200 CC D10126600849	-	6200.00	20111497.13



602	04-Sep-2020	04-Sep-2020	11745a9283 ab029f	SO84305900 02	LS-07844 SO84305900 02	-	13000.00	20124497.13
603	04-Sep-2020	04-Sep-2020	11745a9285f a02Hn	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	20126497.13
604	04-Sep-2020	04-Sep-2020	11745a929b d104rP	SO25830500 06	ID 6047772 AMOS KILONZO MWIVA SO25830500 06	-	4500.00	20130997.13
605	05-Sep-2020	05-Sep-2020	21745b8710 a60spB	D101266382 24EC100409 705834	OI4497K4ZY -4809 2547218458 05 0110000171 1200 CC D101266382 24	-	6000.00	20136997.13
606	05-Sep-2020	05-Sep-2020	21745b8c97 0e16pM	D101266391 69EC100409 706962	OI4897MO8 S-06123 2547222699 01 0110000171 1200 CC D101266391 69	-	2000.00	20138997.13
607	05-Sep-2020	05-Sep-2020	21745b8f538 f1D9z	D101266367 27EC100409 704122	OI4497FZ1 W-7892 2547226838 94 0110000171 1200 CC D101266367 27	-	2000.00	20140997.13
608	05-Sep-2020	05-Sep-2020	21745be731 3c1clh	D101266530 50EC100409 728185	OI5598CB9L -3397 2547213023 56 0110000171 1200 CC D101266530 50	-	13216.00	20154213.13
609	05-Sep-2020	05-Sep-2020	21745cbfc58 18X9U	D101266907 80EC100409 784787	OI529BGDY O-4782 2547275482 32 0110000171 1200 CC D101266907 80	-	12858.00	20167071.13
610	05-Sep-2020	05-Sep-2020	21745cccae5 79fFu	D101266958 53EC100409 792602	OI569BxB2A -03093 2547165394 17 0110000171 1200 CC D101266958 53	-	1000.00	20168071.13
611	05-Sep-2020	05-Sep-2020	21745cccd42 b9fyX	D101266959 02EC100409 792673	OI599BXMS L-00727 2547205192 92 0110000171 1200 CC D101266959 02	-	100.00	20168171.13
612	05-Sep-2020	05-Sep-2020	21745cce86 9a9qGH	D101266966 37EC100409 793799	OI539BZU67 -00727 2547205192 92 0110000171 1200 CC D101266966 37	-	100.00	20168271.13





613	05-Sep-2020	05-Sep-2020	21745ccfc0309xmv	D10126697152EC100409794668	OI589C1EKW-0863825472287752301100001711200 CC D10126697152	-	3000.00	20171271.13
614	05-Sep-2020	05-Sep-2020	21745ce9c4f2CYoM	D10126708290EC100409812016	OI509D0KU8-0831325472860052601100001711200 CC D10126708290	-	6500.00	20177771.13
615	05-Sep-2020	05-Sep-2020	21745cee3871D2IP	D10126710372EC100409815238	OI529D6RJ8-409525470651169501100001711200 CC D10126710372	-	30000.00	20207771.13
616	05-Sep-2020	05-Sep-2020	21745cf349a3DZYf	D10126712552EC100409818712	OI579DDVPL-1473MarubeCharlesGitanda25472216912601100001711200 CC D10126712552	-	3000.00	20210771.13
617	05-Sep-2020	05-Sep-2020	21745d0e7435Gfkf	D10126725022EC100409838698	OI559EHMNZ-0945525472840251001100001711200 CC D10126725022	-	1000.00	20211771.13
618	05-Sep-2020	05-Sep-2020	21745d252359JFPp	D10126736102EC100409856720	OI519FFLW9-0164925472081498901100001711200 CC D10126736102	-	4000.00	20215771.13
619	05-Sep-2020	05-Sep-2020	IB51745d3b8e711ytz	IB51745d3b8e711ytz	LS-04536#00011049 CASH:CASH misigi	-	2500.00	20218271.13
620	05-Sep-2020	05-Sep-2020	IB51745d4978b426zY	IB51745d4978b426zY	LS-07098#00011070 CASH:CASH cmura ge	-	30000.00	20248271.13
621	05-Sep-2020	05-Sep-2020	IB51745d52095e2BaC	IB51745d52095e2BaC	LS-04819#00011013 CASH:CASH acheruiyot	-	150000.00	20398271.13
622	05-Sep-2020	05-Sep-2020	21745d57bd14Pxxp	D10126762022EC100409897660	OI589HKZBG-34125472284095801100001711200 CC D10126762022	-	6590.00	20404861.13



623	05-Sep-2020	05-Sep-2020	21745d5a3f76QJ1O	D10126763327EC100409899689	OI539HOS0F-2004CAROLINE NJERI WAWERU 25472224641401100001711200 CC D10126763327	-	3200.00	20408061.13
624	05-Sep-2020	05-Sep-2020	21745d6d77a5T161	D10126773464EC100409915926	OI509IJ0CM-LS0951225472229721701100001711200 CC D10126773464	-	3000.00	20411061.13
625	05-Sep-2020	05-Sep-2020	21745d70eda9TUNU	D10126775289EC100409918759	OI589IODKO-LS0951325472229721701100001711200 CC D10126775289	-	5000.00	20416061.13
626	05-Sep-2020	05-Sep-2020	21745d790a0cUbyl	D10126779518EC100409925506	OI599J10YV-0072725472051929201100001711200 CC D10126779518	-	87.00	20416148.13
627	05-Sep-2020	05-Sep-2020	21745d7b2545UtuB	D10126780546EC100409927250	OI599J43QD-0719225471033344101100001711200 CC D10126780546	-	3000.00	20419148.13
628	05-Sep-2020	05-Sep-2020	IB51745d7c1e0f2eWN	IB51745d7c1e0f2eWN	LS-01993#00011045 CASH:CASH mmbabu	-	2000.00	20421148.13
629	05-Sep-2020	05-Sep-2020	21745d81c77dVpiE	24909185766185766	024905114728 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	20431148.13
630	05-Sep-2020	05-Sep-2020	IB51745d8b41d62mwr	IB51745d8b41d62mwr	LS-08323#00011014 CASH:CASH JMUSYOKI	-	3000.00	20434148.13
631	05-Sep-2020	05-Sep-2020	IB51745d8b6ac52n1o	IB51745d8b6ac52n1o	LS-09237#00011014 CASH:CASH ywaigwa	-	10000.00	20444148.13
632	05-Sep-2020	05-Sep-2020	21745d99d556Z7MZ	D10126796854EC100409953054	OI509KGOL A-0643825472740369101100001711200 CC D10126796854	-	21200.00	20465348.13

633	05-Sep-2020	05-Sep-2020	21745d9cc7 27ZVaO	D101267983 55EC100409 955373	OI589KLBOI -07062 2547240669 09 0110000171 1200 CC D101267983 55	-	4000.00	20469348.13
634	05-Sep-2020	05-Sep-2020	21745dab4b 46bPyW	D101268057 15EC100409 966816	OI559L85QB -06636 2547239075 85 0110000171 1200 CC D101268057 15	-	2000.00	20471348.13
635	05-Sep-2020	05-Sep-2020	21745daf817 3bwpc	D101268078 45EC100409 970115	OI599LEVTF -LS08693 2547175005 19 0110000171 1200 CC D101268078 45	-	3000.00	20474348.13
636	05-Sep-2020	05-Sep-2020	21745dc3d8 d0eTHT	D101268175 57EC100409 985131	OI509MAUX 6-07452 2547148646 54 0110000171 1200 CC D101268175 57	-	10000.00	20484348.13
637	05-Sep-2020	05-Sep-2020	21745ddcba 95hZDg	D101268298 47EC100410 003872	OI539NERY L-03006 2547248729 39 0110000171 1200 CC D101268298 47	-	4000.00	20488348.13
638	05-Sep-2020	05-Sep-2020	21745de2a0 beiFW8	D101268326 55EC100410 008200	OI539NOBQ F-LS06566 2547109701 96 0110000171 1200 CC D101268326 55	-	2000.00	20490348.13
639	05-Sep-2020	05-Sep-2020	21745df40fdf kG7A	D101268408 03EC100410 020566	OI509OG3M G-03005 2547252362 62 0110000171 1200 CC D101268408 03	-	4480.00	20494828.13
640	05-Sep-2020	05-Sep-2020	11745e042d 8bCLvi	SFI41D6A51 00FE23722D 332	OI5298561I 157809418 E CHANNELS	-	1500.00	20496328.13
641	05-Sep-2020	05-Sep-2020	11745e042d 8bCLvi	SFI41D6A51 00FE23722D 332	OI5998921F 157800727 E CHANNELS	-	100.00	20496428.13
642	05-Sep-2020	05-Sep-2020	21745e125b dfncMw	D101268544 24EC100410 042676	OI579PT1HB -06589 2547101239 66 0110000171 1200 CC D101268544 24	-	10000.00	20506428.13
643	05-Sep-2020	05-Sep-2020	21745e22af3 6pTpc	D101268616 45EC100410 053858	OI599QJSXJ -04584 2547270949 41 0110000171 1200 CC D101268616 45	-	2000.00	20508428.13



644	05-Sep-2020	05-Sep-2020	21745e30e8 acr9z5	D101268679 66EC100410 063507	OI509R7DA Y-07399 2547140618 48 0110000171 1200 CC D101268679 66	-	12000.00	20520428.13
645	05-Sep-2020	05-Sep-2020	21745e3141 e1rCSv	PESALINK 0249158365 47	PESALINK# 0249158365 47#MARY WANGUI MUNGAI KIARIE#001 0261323130 #483468##8 36547	-	179200.00	20699628.13
646	05-Sep-2020	05-Sep-2020	21745e3816 07rzwF	D101268711 50EC100410 068370	OI559RJDA7 -LS07939 2547139669 92 0110000171 1200 CC D101268711 50	-	5100.00	20704728.13
647	05-Sep-2020	05-Sep-2020	21745e4727 actfP5	D101268776 26EC100410 078420	OI539S8L8T -02999 2547262601 62 0110000171 1200 CC D101268776 26	-	70000.00	20774728.13
648	05-Sep-2020	05-Sep-2020	21745e48dd batrEC	D101268784 30EC100410 079645	OI529SBG30 -26339578 2547052915 03 0110000171 1200 CC D101268784 30	-	1500.00	20776228.13
649	05-Sep-2020	05-Sep-2020	21745e85c7 580mFK	D101269041 45EC100410 118839	OI529VAG7 E-5610 2547279720 80 0110000171 1200 CC D101269041 45	-	5000.00	20781228.13
650	05-Sep-2020	05-Sep-2020	21745ee138 77BCLU	D101269426 80EC100410 177238	OI52A0FK1 G-LS08179 2547224264 47 0110000171 1200 CC D101269426 80	-	5000.00	20786228.13
651	05-Sep-2020	05-Sep-2020	21745ee4dd 54BbUb	D101269441 25EC100410 179437	OI57A0NZE5 -7651 2547118411 95 0110000171 1200 CC D101269441 25	-	1000.00	20787228.13
652	05-Sep-2020	05-Sep-2020	21745eea1a 8eCBhZ	D101269462 76EC100410 182715	OI54A1081Y -LS08053 2547216214 95 0110000171 1200 CC D101269462 76	-	2500.00	20789728.13
653	05-Sep-2020	05-Sep-2020	21745efcc20 9ED5W	D101269539 48EC100410 194235	OI50A2AH10 -LS07645 2547290264 62 0110000171 1200 CC D101269539 48	-	18500.00	20808228.13



654	05-Sep-2020	05-Sep-2020	21745f022e7aEmrs	D10126956158EC100410197621	OI58A2OU02-LS0898825472976528101100001711200 CC D10126956158	-	15000.00	20823228.13
655	05-Sep-2020	05-Sep-2020	21745f0f40abG2eP	D10126961085EC100410204956	OI52A3NCRM-2514 ELIZABETH AKINYI OGOLA 25472594205201100001711200 CC D10126961085	-	27328.00	20850556.13
656	05-Sep-2020	05-Sep-2020	21745f150015GYhP	D10126963265EC100410208166	OI50A42IBA-08293 25472809376301100001711200 CC D10126963265	-	7700.00	20858256.13
657	05-Sep-2020	05-Sep-2020	21745f37c92fJKgA	D10126975939EC100410226828	OI54A6C0XS-1970 EMMA WANZA NZUKI 25472260968101100001711200 CC D10126975939	-	24000.00	20882256.13
658	05-Sep-2020	05-Sep-2020	21745f7fb071MzF9	D10126996342EC100410256140	OI59A9NE03-3023 OKOTH TABITHA ATIENO 25472131007101100001711200 CC D10126996342	-	6500.00	20888756.13
659	06-Sep-2020	06-Sep-2020	2174608bb4ba12L1	D10127005985EC100410268162	OI55AAX827-00727 25472051929201100001711200 CC D10127005985	-	100.00	20888856.13
660	06-Sep-2020	06-Sep-2020	21746093aedf1MLG	D10127003534EC100410265213	OI56AALT10-LS02016 25472279500301100001711200 CC D10127003534	-	80000.00	20968856.13
661	06-Sep-2020	06-Sep-2020	2174609db3cb1jFE	D10127004326EC100410266161	OI53AAP49F-LS08286 25472375433001100001711200 CC D10127004326	-	12000.00	20980856.13
662	06-Sep-2020	06-Sep-2020	21746198098b3Wl8	D10127027805EC100410302394	OI62ADAGC6-09354 25472434313801100001711200 CC D10127027805	-	2000.00	20982856.13

663	06-Sep-2020	06-Sep-2020	217461c554 0f4oSm	D101270353 53EC100410 313809	OI64AE6O3 W-03093 2547165394 17 0110000171 1200 CC D101270353 53	-	1000.00	20983856.13
664	06-Sep-2020	06-Sep-2020	217461ca95 5750SY	D101270364 00EC100410 315376	OI64AEB1 G-24904440 2547276334 85 0110000171 1200 CC D101270364 00	-	2000.00	20985856.13
665	06-Sep-2020	06-Sep-2020	217461cd90f b575y	D101270369 99EC100410 316217	OI62AEEIFG -9106 2547133672 56 0110000171 1200 CC D101270369 99	-	15000.00	21000856.13
666	06-Sep-2020	06-Sep-2020	2174624a6d b1C3dM	D101270693 38EC100410 365602	OI64AIHA90- 00727 2547205192 92 0110000171 1200 CC D101270693 38	-	93.00	21000949.13
667	06-Sep-2020	06-Sep-2020	2174628b52 27GtSg	D101270892 72EC100410 395731	OI69AKT36V -LS09523 2547111258 86 0110000171 1200 CC D101270892 72	-	3000.00	21003949.13
668	06-Sep-2020	06-Sep-2020	217462c6cfa fLG5y	PESALINK_0250120347 75	PESALINK# 0250120347 75#NANCY WANJIKU KAMANDE# 1450169765 381#483468 ##34775	-	9735.00	21013684.13
669	06-Sep-2020	06-Sep-2020	217462d4c9 20MLSn	D101271113 07EC100410 429177	OI69ANJ4A3 -8525 2547051367 90 0110000171 1200 CC D101271113 07	-	10000.00	21023684.13
670	06-Sep-2020	06-Sep-2020	217462da5f3 cMkdV	D101271128 64EC100410 431539	OI65ANQY9 D-9340 2547206530 54 0110000171 1200 CC D101271128 64	-	1000.00	21024684.13
671	06-Sep-2020	06-Sep-2020	2174630685 14Q2ql	D101271257 07EC100410 450832	OI67APHG11 -08754 2547166085 70 0110000171 1200 CC D101271257 07	-	2000.00	21026684.13
672	06-Sep-2020	06-Sep-2020	2174631589 54RIIO	D101271303 07EC100410 458041	OI63AQ3GF N-05557 2547109700 82 0110000171 1200 CC D101271303 07	-	10000.00	21036684.13

673	06-Sep-2020	06-Sep-2020	2174631ec0 5eS2Jq	D101271330 59EC100410 462254	OI63AQH6E Z-6110 2547247303 81 0110000171 1200 CC D101271330 59	-	2040.00	21038724.13
674	06-Sep-2020	06-Sep-2020	2174632acfc 7T3XP	D101271366 31EC100410 467825	OI67AQZB5 5-258 2547065445 89 0110000171 1200 CC D101271366 31	-	3400.00	21042124.13
675	06-Sep-2020	06-Sep-2020	2174632e98 b5TLKa	D101271376 65EC100410 469401	OI60AR56R K-24055931 2547248887 38 0110000171 1200 CC D101271376 65	-	1000.00	21043124.13
676	06-Sep-2020	06-Sep-2020	2174635878 55WjDb	D101271503 91EC100410 488844	OI69ASXML 5-8107 2547134098 25 0110000171 1200 CC D101271503 91	-	4000.00	21047124.13
677	06-Sep-2020	06-Sep-2020	21746368c1 26Y4jJ	D101271553 52EC100410 496513	OI62ATMZG U-07424 2547267868 57 0110000171 1200 CC D101271553 52	-	5000.00	21052124.13
678	06-Sep-2020	06-Sep-2020	21746368c7 7dY4sa	D101271553 66EC100410 496531	OI68ATN09 W-2486 LUTTA RUTH CHEPKEMB OI 2547223970 77 0110000171 1200 CC D101271553 66	-	2000.00	21054124.13
679	06-Sep-2020	06-Sep-2020	2174636c09 cdYLbb	D101271563 74EC100410 498074	OI62ATS9K6 -Is3241 2547223614 03 0110000171 1200 CC D101271563 74	-	5000.00	21059124.13
680	06-Sep-2020	06-Sep-2020	2174639bf4b 8c8z2	D101271703 35EC100410 519612	OI64AVWL0 K-LS08052 2547111520 86 0110000171 1200 CC D101271703 35	-	3000.00	21062124.13
681	06-Sep-2020	06-Sep-2020	217463b145 dedqUV	D101271766 68EC100410 529292	OI62AWWJH 2-08795 2547103192 00 0110000171 1200 CC D101271766 68	-	3000.00	21065124.13



682	06-Sep-2020	06-Sep-2020	217464036d 3fkHvB	2501512528 3125283	0250061822 46 LS-03632 POSAG0396 70 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	21073124.13
683	06-Sep-2020	06-Sep-2020	2174642060 d7mWCU	D101272098 69EC100410 580001	OI65B2MDO 3-06616 2547214224 11 0110000171 1200 CC D101272098 69	-	20000.00	21093124.13
684	06-Sep-2020	06-Sep-2020	2174642739 adn033	D101272119 40EC100410 583081	OI69B317S9 -LS03321 2547213685 09 0110000171 1200 CC D101272119 40	-	9999.00	21103123.13
685	06-Sep-2020	06-Sep-2020	2174644511 c9oqmi	D101272203 48EC100410 595472	OI63B4QQQ 5-LS09393 2547273050 02 0110000171 1200 CC D101272203 48	-	70000.00	21173123.13
686	06-Sep-2020	06-Sep-2020	2174646659 a1qWtp	D101272288 40EC100410 607912	OI68B6EJIO- 00727 2547205192 92 0110000171 1200 CC D101272288 40	-	5.00	21173128.13
687	06-Sep-2020	06-Sep-2020	217464955f7 6sNaL	D101272397 34EC100410 623680	OI61B89SYV -LS08782 2547248306 32 0110000171 1200 CC D101272397 34	-	2000.00	21175128.13
688	07-Sep-2020	07-Sep-2020	217465ad0e 710pBm	D101272514 70EC100410 638433	OI62BAOR22 -09540 2547217510 85 0110000171 1200 CC D101272514 70	-	2000.00	21177128.13
689	07-Sep-2020	07-Sep-2020	217465af376 c0tvB	D101272562 02EC100410 644376	OI68BALF7Y -09490 2547254479 77 0110000171 1200 CC D101272562 02	-	3000.00	21180128.13
690	07-Sep-2020	07-Sep-2020	217465b513 7f171u	D101272463 02EC100410 632144	OI64B9B96I- 09354 2547243431 38 0110000171 1200 CC D101272463 02	-	1200.00	21181328.13
691	07-Sep-2020	07-Sep-2020	217465bc78 a31Lyr	D101272454 45EC100410 631113	OI67B96VOP -JA0003216 2547002600 86 0110000171 1200 CC D101272454 45	-	15000.00	21196328.13





692	07-Sep-2020	07-Sep-2020	217466c586 a33aSS	D101272695 79EC100410 668048	OI75BBYDQ 5-08998 2547058938 15 0110000171 1200 CC D101272695 79	-	70000.00	21266328.13
693	07-Sep-2020	07-Sep-2020	217466c668 c43cIF	D101272697 13EC100410 668246	OI77BBYZT H-08998 2547058938 15 0110000171 1200 CC D101272697 13	-	52000.00	21318328.13
694	07-Sep-2020	07-Sep-2020	217466c944 873ihL	D101272701 68EC100410 668977	OI79BC0Q7 3-9357 2547021447 31 0110000171 1200 CC D101272701 68	-	1000.00	21319328.13
695	07-Sep-2020	07-Sep-2020	217466efb52 85KSv	D101272775 61EC100410 680117	OI78BCWBF C-6296 2547202685 19 0110000171 1200 CC D101272775 61	-	1040.00	21320368.13
696	07-Sep-2020	07-Sep-2020	21746702ec ad6S3M	D101272826 63EC100410 687640	OI72BDHCR 2-3004 KARANJA JAMES KAMAU 2547212699 83 0110000171 1200 CC D101272826 63	-	3000.00	21323368.13
697	07-Sep-2020	07-Sep-2020	IB517467227 8fd16hG	IB517467227 8fd16hG	LS- 06271#0001 1079 CASH: CASH truchu go	-	6000.00	21329368.13
698	07-Sep-2020	07-Sep-2020	21746724b0 d891jQ	D101272932 79EC100410 704000	OI76BELX16 -05434 2547232815 58 0110000171 1200 CC D101272932 79	-	5000.00	21334368.13
699	07-Sep-2020	07-Sep-2020	2174673184 d1AA8S	D101272979 93EC100410 711001	OI79BF2KK1 -1674 Maurice Odhiambo Ogongo 2547228137 25 0110000171 1200 CC D101272979 93	-	12000.00	21346368.13
700	07-Sep-2020	07-Sep-2020	21746739f4f 5AzkJ	D101273013 48EC100410 716057	OI75BFDY7 F-09431 2547281341 44 0110000171 1200 CC D101273013 48	-	2000.00	21348368.13

701	07-Sep-2020	07-Sep-2020	2174673de2 11BNRw	D101273029 13EC100410 718428	OI75BFJDQ V-Ls09532 2547215553 25 0110000171 1200 CC D101273029 13	-	3000.00	21351368.13
702	07-Sep-2020	07-Sep-2020	21746747f1c 4CMEk	D101273070 72EC100410 724665	OI72BFX6T8 -03093 2547165394 17 0110000171 1200 CC D101273070 72	-	1000.00	21352368.13
703	07-Sep-2020	07-Sep-2020	2174675210 47DPP2	D101273111 58EC100410 731237	OI73BGB6B D-LS09530 2547208263 05 0110000171 1200 CC D101273111 58	-	2000.00	21354368.13
704	07-Sep-2020	07-Sep-2020	2174676778 24FiKz	D101273206 55EC100410 745468	OI79BH5U83 -5241 2547221054 24 0110000171 1200 CC D101273206 55	-	25000.00	21379368.13
705	07-Sep-2020	07-Sep-2020	2174676b5f9 fG9mt	D101273225 11EC100410 748175	OI72BHBmZ Q-07185 2547217408 44 0110000171 1200 CC D101273225 11	-	10000.00	21389368.13
706	07-Sep-2020	07-Sep-2020	2174676c6a 48GHhy	D101273230 47EC100410 748991	OI75BHD545 -29336827 2547013573 66 0110000171 1200 CC D101273230 47	-	1000.00	21390368.13
707	07-Sep-2020	07-Sep-2020	2174677ba5 08Hyql	D101273303 92EC100410 759614	OI74BHZJIO -33389866 2547242134 74 0110000171 1200 CC D101273303 92	-	1000.00	21391368.13
708	07-Sep-2020	07-Sep-2020	217467889a aaJWOOb	D101273367 99EC100410 769595	OI79BIJ9Z7- 07452 2547148646 54 0110000171 1200 CC D101273367 99	-	5000.00	21396368.13
709	07-Sep-2020	07-Sep-2020	2174678cc0f eK1IE	D101273388 49EC100410 772652	OI76BIPV8- 3554 2547229847 57 0110000171 1200 CC D101273388 49	-	20000.00	21416368.13
710	07-Sep-2020	07-Sep-2020	2174678eef6 1KGnr	D101273398 56EC100410 774151	OI71BISTTL- 08503 2547070744 30 0110000171 1200 CC D101273398 56	-	1980.00	21418348.13



711	07-Sep-2020	07-Sep-2020	1174678eae788jAT	SYBRINC52CE20874653	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	21428348.13
712	07-Sep-2020	07-Sep-2020	1174678eae788jAT	SYBRINC52CE20874653	LSK SACCO LTD LOAN REPAYMEN T MEMBER NOL LINDA NYABOKE ONDIMU	-	29094.00	21457442.13
713	07-Sep-2020	07-Sep-2020	217467925147KjDu	D10127341512EC100410777286	OI74BIXWLE-01661 254723864264 01100001711200 CC D10127341512	-	10500.00	21467942.13
714	07-Sep-2020	07-Sep-2020	21746794253fL4M5	D10127342502EC100410779688	OI71BJORN B-28912270 254718724409 01100001711200 CC D10127342502	-	1000.00	21468942.13
715	07-Sep-2020	07-Sep-2020	21746798f2caLrNc	D10127345053EC100410785279	OI75BJ7WW J-3446 254723737203 01100001711200 CC D10127345053	-	20000.00	21488942.13
716	07-Sep-2020	07-Sep-2020	IB51746799631e255z	IB51746799631e255z	LS-04720#00011063 CASH:CASH blangat	-	15000.00	21503942.13
717	07-Sep-2020	07-Sep-2020	2174679fbe35MmRc	D10127349035EC100410791504	OI74BJI68C-5140 254729871584 01100001711200 CC D10127349035	-	1000.00	21504942.13
718	07-Sep-2020	07-Sep-2020	117467a105a5AZvw	SYBRINF1653F55243D0	SHEILA WANJA GITAU/RFB/ Member No. 1537Sheila Wanja Gi-tau~~ 5000KES IR07802009070048	-	5000.00	21509942.13
719	07-Sep-2020	07-Sep-2020	117467a105a5AZvw	SYBRINF1653F55243D0	ROBERT KEVIN MUTHURI KIRIINYA/RF B/May~~~ 10000KES IR07802009070224	-	10000.00	21519942.13
720	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	COMM INWARD EFT CR LOAN REPAYMEN T MEMBER NOL	200.00	-	21519742.13



721	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	21519542.13
722	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	40.00	-	21519502.13
723	07-Sep-2020	07-Sep-2020	117467a85b9dB6Aw	SYBRIN3A60B2C1EE359	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	21519462.13
724	07-Sep-2020	07-Sep-2020	217467af6177Orbo	D10127357701EC100410805070	OI70BK64TA-LS0800125472071539201100001711200 CC D10127357701	-	17800.00	21537262.13
725	07-Sep-2020	07-Sep-2020	117467b259d9D3ME	SYBRIN20ADCCE672F96	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~20000KES IR07802009073624	-	20000.00	21557262.13
726	07-Sep-2020	07-Sep-2020	IB517467b376fc2KJz	IB517467b376fc2KJz	LS-01120#00011045 CASH: CASH gmetet	-	17000.00	21574262.13
727	07-Sep-2020	07-Sep-2020	217467b40cc5PROI	D10127360305EC100410808799	OI77BKDC4H-0796625470335483601100001711200 CC D10127360305	-	3000.00	21577262.13
728	07-Sep-2020	07-Sep-2020	IB517467c9db8a2X3A	IB517467c9db8a2X3A	LS-00232#00011044 CASH: CASH tmartin	-	250000.00	21827262.13
729	07-Sep-2020	07-Sep-2020	217467d51325U2DU	D10127378810EC100410838872	OI78BLS8Z0-597525472939847001100001711200 CC D10127378810	-	10500.00	21837762.13
730	07-Sep-2020	07-Sep-2020	217467d6abeeUFtl	D10127379766EC100410840352	OI74BLUNKO-LS0185925472283198401100001711200 CC D10127379766	-	10000.00	21847762.13
731	07-Sep-2020	07-Sep-2020	217467dfd80bVQdk	D10127384994EC100410848035	OI76BM8QXQ-LS0793925471396699201100001711200 CC D10127384994	-	2000.00	21849762.13



732	07-Sep-2020	07-Sep-2020	217467e437 75VzOd	D101273874 40EC100410 851596	OI75BMFSQ 3-1832 Catherine W. Kimonyi 2547218255 55 0110000171 1200 CC D101273874 40	-	3500.00	21853262.13
733	07-Sep-2020	07-Sep-2020	217467f0187 aXY3g	D101273941 61EC100410 861712	OI78BMY47 K-00678 2547288796 14 0110000171 1200 CC D101273941 61	-	3000.00	21856262.13
734	07-Sep-2020	07-Sep-2020	IB517467f24 cf02v6O	IB517467f24 cf02v6O	LS- 00572#0001 1009 CASH: CASH llugus a	-	70000.00	21926262.13
735	07-Sep-2020	07-Sep-2020	217467f4d16 8YAVt	D101273966 42EC100410 865658	OI79BN5IA7- 2429 HELLEN AKOTH OMOLLO 2547203833 90 0110000171 1200 CC D101273966 42	-	6000.00	21932262.13
736	07-Sep-2020	07-Sep-2020	217467f8a8a 5Yg7u	D101273986 71EC100410 868909	OI71BNBLY V-6597 2547271558 68 0110000171 1200 CC D101273986 71	-	6000.00	21938262.13
737	07-Sep-2020	07-Sep-2020	21746805a4 7caPVh	D101274056 52EC100410 879799	OI75BNVQ4 5-05910 2547059843 34 0110000171 1200 CC D101274056 52	-	20000.00	21958262.13
738	07-Sep-2020	07-Sep-2020	217468063b 8baTce	D101274059 82EC100410 880211	OI76BNWR GM-5564 2547224852 06 0110000171 1200 CC D101274059 82	-	3000.00	21961262.13
739	07-Sep-2020	07-Sep-2020	21746806b8 8aaXOU	D101274062 39EC100410 880586	OI71BNXGC L-05910 2547059843 34 0110000171 1200 CC D101274062 39	-	40.00	21961302.13
740	07-Sep-2020	07-Sep-2020	2174680b9b 6bbBav	D101274088 86EC100410 885539	OI75BO56KJ -01524 2547226537 26 0110000171 1200 CC D101274088 86	-	4500.00	21965802.13



741	07-Sep-2020	07-Sep-2020	21746812f45 4cBGR	D101274129 64EC100410 892535	OI74BOGRX 8-1004 Vinic Sarange Ombaso 2547229073 56 0110000171 1200 CC D101274129 64	-	50000.00	22015802.13
742	07-Sep-2020	07-Sep-2020	217468172a decgEY	D101274151 73EC100410 895657	OI70BONFA M-08634 2547149191 92 0110000171 1200 CC D101274151 73	-	5000.00	22020802.13
743	07-Sep-2020	07-Sep-2020	2174682737 17eiST	2511066812 0668120	0251071215 51 LS-04752 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	18000.00	22038802.13
744	07-Sep-2020	07-Sep-2020	2174682f7a8 ffjKO	D101274282 89EC100410 915517	OI71BPQD1 F-LS1108 2547226833 54 0110000171 1200 CC D101274282 89	-	10000.00	22048802.13
745	07-Sep-2020	07-Sep-2020	1174683266 b3a7H7	SYBRINF57 CEE000ADE B	BENSON WARUTUMO MUCHIRI/RF B/Savings~~ ~ 100000KES IR07802009 075582	-	100000.00	22148802.13
746	07-Sep-2020	07-Sep-2020	21746832b1f 3g839	D101274301 19EC100410 918143	OI76BPVMJ S-07167 2547233088 58 0110000171 1200 CC D101274301 19	-	3000.00	22151802.13
747	07-Sep-2020	07-Sep-2020	2174683946 7agxbJ	D101274335 49EC100410 923351	OI70BQ651 G-LS08379 2547179179 41 0110000171 1200 CC D101274335 49	-	30000.00	22181802.13
748	07-Sep-2020	07-Sep-2020	IB5174683d0 2503ktx	IB5174683d0 2503ktx	LS- 08465#0001 1161 CHQ:1 43 Imugo	-	5000.00	22186802.13
749	07-Sep-2020	07-Sep-2020	117468401a 83d5YZ	0001109704 68523	UNPD DDI 6459 RSN 63	17146.00	-	22169656.13
750	07-Sep-2020	07-Sep-2020	2174684546 61iRFI	D101274399 21EC100410 932797	OI72BQOWI G-09222 2547913993 39 0110000171 1200 CC D101274399 21	-	5000.00	22174656.13
751	07-Sep-2020	07-Sep-2020	IB517468479 ba23rNf	IB517468479 ba23rNf	LS- 06843#0001 1123 CASH: CASH pwab wire	-	6000.00	22180656.13



752	07-Sep-2020	07-Sep-2020	2174684930 29ivyS	D101274420 15EC100410 936040	OI73BQV2M L-3619 2547020907 66 0110000171 1200 CC D101274420 15	-	21000.00	22201656.13
753	07-Sep-2020	07-Sep-2020	2174684ca6 95jLwR	D101274438 19EC100410 938848	OI75BR0LLZ -2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D101274438 19	-	130000.00	22331656.13
754	07-Sep-2020	07-Sep-2020	2174685531 92kN9W	D101274481 34EC100410 945366	OI71BRDUA F-9841261 2547027336 93 0110000171 1200 CC D101274481 34	-	1000.00	22332656.13
755	07-Sep-2020	07-Sep-2020	IB517468566 a4840QI	IB517468566 a4840QI	LS- 05848#0001 1044 CASH: CASH mnndo go	-	3000.00	22335656.13
756	07-Sep-2020	07-Sep-2020	IB5174685bf 4bd44Ek	IB5174685bf 4bd44Ek	LS- 00155#0001 1045 CHQ:8 63 hngari	-	50000.00	22385656.13
757	07-Sep-2020	07-Sep-2020	IB5174685e7 15845ma	IB5174685e7 15845ma	LS- 00155#0001 1045 CHQ:2 563 hngari	-	150000.00	22535656.13
758	07-Sep-2020	07-Sep-2020	IB5174685f3 07746Fm	IB5174685f3 07746Fm	LS- 07568#0001 1045 CHQ:1 1669 hngari	-	10000.00	22545656.13
759	07-Sep-2020	07-Sep-2020	IB517468602 7bd46wX	IB517468602 7bd46wX	LS- 00953#0001 1045 CHQ:8 19 hngari	-	75000.00	22620656.13
760	07-Sep-2020	07-Sep-2020	IB517468611 7c047U0	IB517468611 7c047U0	LS- 00628#0001 1045 CHQ:1 02696 hngari	-	204300.00	22824956.13
761	07-Sep-2020	07-Sep-2020	IB517468629 54348N1	IB517468629 54348N1	LS- 08012#0001 1045 CHQ:3 7 hngari	-	2000.00	22826956.13
762	07-Sep-2020	07-Sep-2020	IB517468636 99b48ye	IB517468636 99b48ye	LS- 00881#0001 1045 CHQ:1 449 hngari	-	20000.00	22846956.13
763	07-Sep-2020	07-Sep-2020	217468638e bam848	D101274553 59EC100410 956155	OI75BS0K3 D-2104 WACHIRA ALICE MUKAMI 2547201014 63 0110000171 1200 CC D101274553 59	-	70000.00	22916956.13
764	07-Sep-2020	07-Sep-2020	IB51746864a 8754A6A	IB51746864a 8754A6A	LS- 03610#0001 1045 CHQ:2 0 hngari	-	30000.00	22946956.13
765	07-Sep-2020	07-Sep-2020	IB51746865a 1db4AhE	IB51746865a 1db4AhE	LS- 00970#0001 1045 CHQ:2 47 hngari	-	37200.00	22984156.13



766	07-Sep-2020	07-Sep-2020	IB517468673 4454Bb6	IB517468673 4454Bb6	LS- 07086#0001 1045 CHQ:7 87 hngari	-	98000.00	23082156.13
767	07-Sep-2020	07-Sep-2020	2174686a96 24myX2	D101274589 46EC100410 961230	OI73BSBSP Z-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D101274589 46	-	1000.00	23083156.13
768	07-Sep-2020	07-Sep-2020	2174686c32 e6nAfk	D101274597 86EC100410 962414	OI79BSE9S9 -05017 2547238673 03 0110000171 1200 CC D101274597 86	-	14300.00	23097456.13
769	07-Sep-2020	07-Sep-2020	11746865c2 5cp9iP	SYBRIN7B1 A030FF6651	COMM EFT DR 200907	1850.00	-	23095606.13
770	07-Sep-2020	07-Sep-2020	11746865c2 5cp9iP	SYBRIN7B1 A030FF6651	EXCISE DUTY COMM EFT DR	370.00	-	23095236.13
771	07-Sep-2020	07-Sep-2020	21746872bd 77nx5x	D101274631 31EC100410 967487	OI76BSOQD E-09302 2547019280 09 0110000171 1200 CC D101274631 31	-	20000.00	23115236.13
772	07-Sep-2020	07-Sep-2020	21746878c3 0eohwi	D101274661 79EC100410 972338	OI79BSYHO F-09412 2547182682 72 0110000171 1200 CC D101274661 79	-	20000.00	23135236.13
773	07-Sep-2020	07-Sep-2020	2174687b4a cfp1pN	D101274674 20EC100410 974377	OI77BT2BH R-08640 2547213478 89 0110000171 1200 CC D101274674 20	-	3000.00	23138236.13
774	07-Sep-2020	07-Sep-2020	2174687c56 30pBeO	D101274679 75EC100410 975454	OI78BT465S -08636 2547213478 89 0110000171 1200 CC D101274679 75	-	3000.00	23141236.13
775	07-Sep-2020	07-Sep-2020	2174687d90 12pLpr	D101274686 34EC100410 976518	OI71BT64GZ -06874 2547213478 89 0110000171 1200 CC D101274686 34	-	4000.00	23145236.13
776	07-Sep-2020	07-Sep-2020	IB517468936 7a64gQj	IB517468936 7a64gQj	LS- 02738#0001 1045 CHQ:3 3 hngari	-	3000.00	23148236.13
777	07-Sep-2020	07-Sep-2020	IB517468953 2d34hj3	IB517468953 2d34hj3	LS- 00471#0001 1045 CHQ:0 03795 kkarie	-	200000.00	23348236.13





778	07-Sep-2020	07-Sep-2020	IB51746895f b6d4iD2	IB51746895f b6d4iD2	LS- 02324#0001 1014 CHQ:4 906 jmusyoki	-	23000.00	23371236.13
779	07-Sep-2020	07-Sep-2020	217468999c a6swhe	D101274828 22EC100410 998713	OI74BUFJJU -LS07637 2547262201 86 0110000171 1200 CC D101274828 22	-	40000.00	23411236.13
780	07-Sep-2020	07-Sep-2020	217468a30d dcu7xS	D101274877 57EC100411 006060	OI72BUV0Y 6-07586 2547255775 37 0110000171 1200 CC D101274877 57	-	15000.00	23426236.13
781	07-Sep-2020	07-Sep-2020	317468a42a 8bGVco	45X4809502	0112000171 1200	17000000.00	-	6426236.13
782	07-Sep-2020	07-Sep-2020	317468a42a 8bGVco	45X4809502	COMM_15 TRANSFER	250.00	-	6425986.13
783	07-Sep-2020	07-Sep-2020	317468a42a 8bGVco	45X4809502	EXCISE DUTY	50.00	-	6425936.13
784	07-Sep-2020	07-Sep-2020	217468a53a 3euNup	D101274888 74EC100411 007734	OI79BUYMJ 3-7197 2547240384 51 0110000171 1200 CC D101274888 74	-	10000.00	6435936.13
785	07-Sep-2020	07-Sep-2020	217468a801 a5uiqA	D101274902 66EC100411 009809	OI70BV3730 -LS06688 2547163260 43 0110000171 1200 CC D101274902 66	-	1827.00	6437763.13
786	07-Sep-2020	07-Sep-2020	217468a8cb 7cuoc4	D101274906 50EC100411 010368	OI77BV4F65 -03996 2547992986 11 0110000171 1200 CC D101274906 50	-	75000.00	6512763.13
787	07-Sep-2020	07-Sep-2020	217468b5bd 5fwTvs	D101274974 12EC100411 020665	OI71BVPXN D-LS07240 2547287522 39 0110000171 1200 CC D101274974 12	-	9000.00	6521763.13
788	07-Sep-2020	07-Sep-2020	IB517468b9b 61c53pn	IB517468b9b 61c53pn	LS- 03853#0001 1049 CHQ:2 24 WMAKEN A	-	13000.00	6534763.13
789	07-Sep-2020	08-Sep-2020	117468c455 91zeXU	SYBRINB66 59F6BA9324	UNPD CHQ NO 000815RSN 63	37000.00	-	6497763.13
790	07-Sep-2020	07-Sep-2020	117468c455 91zeXU	SYBRINB66 59F6BA9324	COMM ON UNPD CHQ 000815 Rsn 63	500.00	-	6497263.13
791	07-Sep-2020	07-Sep-2020	117468c455 91zeXU	SYBRINB66 59F6BA9324	EXCISE DUTY 000815 Rsn 63	100.00	-	6497163.13



792	07-Sep-2020	07-Sep-2020	217468c896f dyZ1	D101275074 67EC100411 036241	OI78BWNAS Y-6200 2547236892 82 0110000171 1200 CC D101275074 67	-	5000.00	6502163.13
793	07-Sep-2020	07-Sep-2020	217468d93e 5f1FZH	D101275162 70EC100411 050171	OI77BXHHA T-4422 2547286528 09 0110000171 1200 CC D101275162 70	-	30000.00	6532163.13
794	07-Sep-2020	07-Sep-2020	217468da25 321MU0	D101275167 25EC100411 050880	OI77BXJ5G X-07483 2547230433 90 0110000171 1200 CC D101275167 25	-	20000.00	6552163.13
795	07-Sep-2020	07-Sep-2020	217468dc13 9a1boh	D101275178 19EC100411 052454	OI72BXMRO O-LS01029 2547223923 96 0110000171 1200 CC D101275178 19	-	15000.00	6567163.13
796	07-Sep-2020	07-Sep-2020	217468e3c2 7d2eTD	2511483566 3835663	0251071652 14 LS-09511 POSAG0198 88LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	6568163.13
797	07-Sep-2020	07-Sep-2020	217468f0b9d 04PGy	D101275290 12EC100411 069253	OI72BYQ15 A-00727 2547205192 92 0110000171 1200 CC D101275290 12	-	100.00	6568263.13
798	07-Sep-2020	07-Sep-2020	217468f103b 84Rel	2511484818 6848186	0251071720 52 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	6569263.13
799	07-Sep-2020	07-Sep-2020	217468f4985 04vta	D101275311 12EC100411 072352	OI71BYXK5 N-00727 2547205192 92 0110000171 1200 CC D101275311 12	-	99.00	6569362.13
800	07-Sep-2020	07-Sep-2020	217469149a 5499bY	D101275469 32EC100411 096167	OI77C0QT4 V-00727 2547205192 92 0110000171 1200 CC D101275469 32	-	100.00	6569462.13
801	07-Sep-2020	07-Sep-2020	217469186c e39gVx	D101275490 05EC100411 099313	OI78C0YWQ O-LS08988 2547297652 81 0110000171 1200 CC D101275490 05	-	5000.00	6574462.13

802	07-Sep-2020	07-Sep-2020	21746929a2 45BxNB	D101275578 39EC100411 112395	OI71C1ZWK V-00678 2547288796 14 0110000171 1200 CC D101275578 39	-	2000.00	6576462.13
803	07-Sep-2020	07-Sep-2020	217469484a 6aFbbu	D101275725 06EC100411 134165	OI70C3XRT 6-05072 2547231239 57 0110000171 1200 CC D101275725 06	-	10000.00	6586462.13
804	07-Sep-2020	07-Sep-2020	217469485e 87Fbtt	D101275725 33EC100411 134201	OI73C3XYO R-08658 2547194084 52 0110000171 1200 CC D101275725 33	-	11130.00	6597592.13
805	07-Sep-2020	07-Sep-2020	2174696d40f 5JGMh	D101275884 26EC100411 157595	OI73C6BE41 -1 2547238598 23 0110000171 1200 CC D101275884 26	-	1000.00	6598592.13
806	07-Sep-2020	07-Sep-2020	2174697669 2eJzoo	D101275919 77EC100411 162676	OI78C6U9A Q-09516 2547246880 55 0110000171 1200 CC D101275919 77	-	6000.00	6604592.13
807	07-Sep-2020	07-Sep-2020	2174697d67 a8KXRO	D101275947 40EC100411 166580	OI76C7824I- 09394 2547273186 84 0110000171 1200 CC D101275947 40	-	1000.00	6605592.13
808	07-Sep-2020	07-Sep-2020	2174697ee7 38Kf18	D101275952 85EC100411 167472	OI78C7AUM 2-04552 2547101429 38 0110000171 1200 CC D101275952 85	-	1000.00	6606592.13
809	07-Sep-2020	07-Sep-2020	2174698521f 0L7EU	D101275974 89EC100411 170683	OI72C7MJ2 A-07316 2547173539 77 0110000171 1200 CC D101275974 89	-	2000.00	6608592.13
810	07-Sep-2020	07-Sep-2020	2174699b46 4aMW94	D101276050 94EC100411 181629	OI71C8P2L3 -LS09195 2547226502 79 0110000171 1200 CC D101276050 94	-	1000.00	6609592.13
811	07-Sep-2020	07-Sep-2020	217469aec2 54NZ5I	D101276111 61EC100411 190285	OI74C9JB4E -04340 2547218160 29 0110000171 1200 CC D101276111 61	-	2000.00	6611592.13

812	07-Sep-2020	07-Sep-2020	117469dc1e4b03Un	SO8643660010	06808 LILA KOKI KYALO SO8643660010	-	3000.00	6614592.13
813	07-Sep-2020	07-Sep-2020	117469dc270603xY	SO0743090002	SO BRENDA IRENE MUNGA SO0743090002	-	3000.00	6617592.13
814	07-Sep-2020	07-Sep-2020	117469dc528108pH	SO2016610002	MNO - LS-05605 SO2016610002	-	300000.00	6917592.13
815	07-Sep-2020	07-Sep-2020	117469dc67ee0BRc	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	6948822.13
816	07-Sep-2020	07-Sep-2020	117469dc77f10DTk	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	36000.00	6984822.13
817	07-Sep-2020	07-Sep-2020	117469dc8ad30G46	SO6893340004	SO JUDITH NTINYARI LS-02146 SO6893340004	-	50000.00	7034822.13
818	07-Sep-2020	07-Sep-2020	117469dcb4e70LhF	SO6962290013	02746 ANNAH K. NJOROGE SO6962290013	-	3000.00	7037822.13
819	07-Sep-2020	07-Sep-2020	117469dcbdc0MvJ	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	7042822.13
820	07-Sep-2020	07-Sep-2020	117469dd04910YC1	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	7044822.13
821	07-Sep-2020	07-Sep-2020	117469dd15010bQ3	SO3151320006	ID 27515063 MARGARET GATHONI SO3151320006	-	5000.00	7049822.13
822	07-Sep-2020	07-Sep-2020	117469dd19330cCE	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	7500.00	7057322.13
823	07-Sep-2020	07-Sep-2020	117469dd1e950dCE	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	7072322.13
824	07-Sep-2020	07-Sep-2020	117469de71a90qTj	SO4447740012	LS 03032 EMMA ESSENDI SO4447740012	-	2000.00	7074322.13
825	07-Sep-2020	07-Sep-2020	117469e1143d0yBY	SO4544990006	LS 05605 JEAN OGOLLA SO4544990006	-	50000.00	7124322.13
826	07-Sep-2020	07-Sep-2020	117469e2f03b13nL	SO7934900004	LS-04399 SO7934900004	-	10000.00	7134322.13



827	07-Sep-2020	07-Sep-2020	117469e364ed157A	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	7136322.13
828	07-Sep-2020	07-Sep-2020	117469e4bc1919CD	SO1363090008	MNO 707 LUGADIRU KADURENG E SO1363090008	-	5000.00	7141322.13
829	08-Sep-2020	08-Sep-2020	21746acf2a450I3X	D10127636499EC100411221272	OI73CCD155-LS08890 254727288177 0110000171 1200 CC D10127636499	-	30000.00	7171322.13
830	08-Sep-2020	08-Sep-2020	21746ad09b8d1Bx7	D10127616435EC100411197125	OI71CA81A5-07984 254728661075 0110000171 1200 CC D10127616435	-	10000.00	7181322.13
831	08-Sep-2020	08-Sep-2020	21746ad5b8151c5d	D10127638509EC100411223745	OI75CCJCP Z-3630 254721605159 0110000171 1200 CC D10127638509	-	14558.00	7195880.13
832	08-Sep-2020	08-Sep-2020	21746ad8752b1icd	D10127616574EC100411197307	OI78CA8QP W-LS08316 254724893825 0110000171 1200 CC D10127616574	-	10000.00	7205880.13
833	08-Sep-2020	08-Sep-2020	21746ad8ca931jVr	D10127636247EC100411220989	OI75CCCAU J-03091 254721577506 0110000171 1200 CC D10127636247	-	5000.00	7210880.13
834	08-Sep-2020	08-Sep-2020	21746adcf21c1t3V	D10127635329EC100411219884	OI72CC91Q 2-LS08106 254724785386 0110000171 1200 CC D10127635329	-	20000.00	7230880.13
835	08-Sep-2020	08-Sep-2020	21746adee3eb1x4K	D10127638293EC100411223484	OI77CCIN89 -LS09256 254720839296 0110000171 1200 CC D10127638293	-	5000.00	7235880.13
836	08-Sep-2020	08-Sep-2020	21746ae0082b1zfB	D10127623458EC100411205622	OI71CB05LR -00727 254720519292 0110000171 1200 CC D10127623458	-	85.00	7235965.13



837	08-Sep-2020	08-Sep-2020	21746b69a2 1e2pot	D101276444 64EC100411 237283	OI81CD1W7 V-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D101276444 64	-	5000.00	7240965.13
838	08-Sep-2020	08-Sep-2020	21746b94f55 536Yr	PESALINK 0252054503 48	PESALINK# 0252054503 48#SAMSO N WAKABU NJUNGE#12 26581595#4 40755##450 348	-	37000.00	7277965.13
839	08-Sep-2020	08-Sep-2020	21746b9c3e 7e3ACK	D101276466 38EC100411 240325	OI86CD68Y S-00727 2547205192 92 0110000171 1200 CC D101276466 38	-	49.00	7278014.13
840	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4090	-	1000.00	7279014.13
841	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3178	-	2000.00	7281014.13
842	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	769	-	2000.00	7283014.13
843	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1513	-	2000.00	7285014.13
844	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3855	-	2000.00	7287014.13
845	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6266	-	2000.00	7289014.13
846	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	7955	-	2000.00	7291014.13
847	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6773	-	2000.00	7293014.13
848	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5377	-	2000.00	7295014.13
849	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6387	-	2000.00	7297014.13
850	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9429	-	2000.00	7299014.13
851	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6707	-	2000.00	7301014.13
852	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	7714	-	2000.00	7303014.13
853	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8443	-	2000.00	7305014.13
854	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4934	-	2500.00	7307514.13
855	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5326	-	2661.00	7310175.13
856	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4243	-	3000.00	7313175.13
857	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4670	-	3000.00	7316175.13
858	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	249	-	3000.00	7319175.13
859	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6922	-	3000.00	7322175.13
860	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	7498	-	3000.00	7325175.13
861	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8621	-	3000.00	7328175.13
862	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6367	-	3000.00	7331175.13



863	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9164	-	3000.00	7334175.13
864	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3665	-	4000.00	7338175.13
865	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9045	-	4000.00	7342175.13
866	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2695	-	4000.00	7346175.13
867	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1576	-	4000.00	7350175.13
868	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2810	-	4000.00	7354175.13
869	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8195	-	4000.00	7358175.13
870	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1540	-	4000.00	7362175.13
871	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3921	-	5000.00	7367175.13
872	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4433	-	5000.00	7372175.13
873	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4337	-	5000.00	7377175.13
874	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3851	-	5000.00	7382175.13
875	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2976	-	5000.00	7387175.13
876	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8212	-	5000.00	7392175.13
877	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8705	-	5000.00	7397175.13
878	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5202	-	5000.00	7402175.13
879	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4434	-	5000.00	7407175.13
880	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9060	-	5000.00	7412175.13
881	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9107	-	5000.00	7417175.13
882	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8857	-	5000.00	7422175.13
883	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	7459	-	5000.00	7427175.13
884	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3779	-	5000.00	7432175.13
885	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3376	-	5000.00	7437175.13
886	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3886	-	5000.00	7442175.13
887	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8406	-	5000.00	7447175.13
888	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2916	-	5487.00	7452662.13
889	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2684	-	5443.00	7458105.13
890	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6798	-	6000.00	7464105.13
891	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5623	-	5986.00	7470091.13
892	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8755	-	6500.00	7476591.13
893	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9047	-	7000.00	7483591.13
894	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6385	-	7000.00	7490591.13
895	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3080	-	7643.00	7498234.13
896	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	664	-	10000.00	7508234.13





897	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1353	-	10000.00	7518234.13
898	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1780	-	10000.00	7528234.13
899	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3384	-	10000.00	7538234.13
900	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4003	-	10000.00	7548234.13
901	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3668	-	10000.00	7558234.13
902	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4053	-	10000.00	7568234.13
903	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2122	-	10000.00	7578234.13
904	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4324	-	10000.00	7588234.13
905	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2704	-	10000.00	7598234.13
906	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	536	-	10000.00	7608234.13
907	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5592	-	10000.00	7618234.13
908	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	9257	-	10000.00	7628234.13
909	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8400	-	10000.00	7638234.13
910	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3901	-	11629.00	7649863.13
911	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5932	-	11996.00	7661859.13
912	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3903	-	11996.00	7673855.13
913	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2160	-	12500.00	7686355.13
914	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1324	-	12559.00	7698914.13
915	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	7716	-	15000.00	7713914.13
916	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3581	-	15000.00	7728914.13
917	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	7838	-	15000.00	7743914.13
918	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	1078	-	15000.00	7758914.13
919	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	2698	-	15286.00	7774200.13
920	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	873	-	15286.00	7789486.13
921	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6043	-	15947.00	7805433.13
922	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5101	-	17000.00	7822433.13
923	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4827	-	17445.00	7839878.13
924	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8526	-	17801.00	7857679.13
925	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6276	-	18000.00	7875679.13
926	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	6129	-	18275.00	7893954.13
927	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	4463	-	18608.00	7912562.13
928	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	3286	-	19438.00	7932000.13
929	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	5360	-	20000.00	7952000.13
930	08-Sep-2020	08-Sep-2020	11746bdd3a 3e26xz	SYBRIN6673 991CD9EDF	8588	-	21251.00	7973251.13





931	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	3516	-	21929.00	7995180.13
932	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	3969	-	24487.00	8019667.13
933	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	5316	-	25000.00	8044667.13
934	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	5680	-	25000.00	8069667.13
935	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	4487	-	25701.00	8095368.13
936	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	2318	-	25749.00	8121117.13
937	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	4034	-	26911.00	8148028.13
938	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	5130	-	27000.00	8175028.13
939	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	6475	-	28000.00	8203028.13
940	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	4599	-	29094.00	8232122.13
941	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	8292	-	29094.00	8261216.13
942	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	4256	-	30000.00	8291216.13
943	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	6648	-	30000.00	8321216.13
944	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	6392	-	32659.00	8353875.13
945	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	4773	-	40000.00	8393875.13
946	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	1074	-	43251.00	8437126.13
947	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	2039	-	47288.00	8484414.13
948	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	6067	-	50000.00	8534414.13
949	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	5739	-	50914.00	8585328.13
950	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	2430	-	51998.00	8637326.13
951	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	3300	-	53000.00	8690326.13
952	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	2128	-	58187.00	8748513.13
953	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	2092	-	64676.00	8813189.13
954	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	5208	-	65082.00	8878271.13
955	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	4838	-	72491.00	8950762.13
956	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	716	-	107751.00	9058513.13
957	08-Sep-2020	08-Sep-2020	11746bdd3a3e26xz	SYBRIN6673991CD9EDF	5956	-	200000.00	9258513.13
958	08-Sep-2020	08-Sep-2020	21746c0aac92677R	D10127663217EC100411264575	OI83CEM8IJ-1861JENNIFFERWARUGURUKAMURU25472185076001100001711200 CC D10127663217	-	2000.00	9260513.13



959	08-Sep-2020	08-Sep-2020	21746c23a6057UcQ	D10127669854EC100411274301	OI80CFBM0U-69825472038339001100001711200 CC D10127669854	-	25000.00	9285513.13
960	08-Sep-2020	08-Sep-2020	21746c294ee7tj9	D10127671695EC100411277020	OI83CFI76Z-3015 KISIANGANI LINET NANJALA 25472312476901100001711200 CC D10127671695	-	1000.00	9286513.13
961	08-Sep-2020	08-Sep-2020	21746c52857bBFi8	D10127686164EC100411302867	OI84CGWA4A-2854889925472272353501100001711200 CC D10127686164	-	1000.00	9287513.13
962	08-Sep-2020	08-Sep-2020	21746c611af9Ca5t	D10127692281EC100411312093	OI89CHF3P-629525472880949601100001711200 CC D10127692281	-	2000.00	9289513.13
963	08-Sep-2020	08-Sep-2020	21746c65f45eD0IS	D10127694416EC100411315128	OI83CHM2KZ-0684525472228031501100001711200 CC D10127694416	-	6500.00	9296013.13
964	08-Sep-2020	08-Sep-2020	21746c7d846eFENP	D10127705037EC100411330374	OI80CIIFVG-0903625472710114501100001711200 CC D10127705037	-	2030.00	9298043.13
965	08-Sep-2020	08-Sep-2020	11746c7de4d0IHU7	SYBRINDFC92D4F6B5CA	VIONA OCHOLA ASSOCIATES ADVOCATE SLUMP SUM FEES LS 03246~~~57216KES FT20251HW TQJ	-	57216.00	9355259.13
966	08-Sep-2020	08-Sep-2020	IB51746c87dc3f1gMx	IB51746c87dc3f1gMx	LS-01114#00011161 CASH: CASH wonyango	-	1000.00	9356259.13
967	08-Sep-2020	08-Sep-2020	21746c89f5afGXPpy	D10127711067EC100411339403	OI82CIZRZK-0309325471653941701100001711200 CC D10127711067	-	1000.00	9357259.13
968	08-Sep-2020	08-Sep-2020	IB51746c8b46841i9a	IB51746c8b46841i9a	LS-00352#00011063 CHQ:002042 jinyago sia	-	150000.00	9507259.13



969	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	9509259.13
970	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	9512259.13
971	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	9517259.13
972	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LSK SACCO LS 07805 NANCY ATIENO MIRERI	-	5000.00	9522259.13
973	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANIT ANITA MUTHONI KIRIGA	-	5000.00	9527259.13
974	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	9532259.13
975	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	9538259.13
976	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	-	10000.00	9548259.13
977	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	9558259.13



978	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	9568259.13
979	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	-	10000.00	9578259.13
980	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	9588259.13
981	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	9598259.13
982	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	9615206.13
983	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LAW SOCIETY OF KENYA SACC MARK NDUMIA NDUNGU MARK NDUMIA NDUNG U	-	24851.00	9640057.13
984	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	9670057.13
985	08-Sep-2020	08-Sep-2020	11746c8d59 4aJDME	SYBRIN8AB F431F2A7B9	LSK SACCO LTD LOAN REPAYMEN T FOR LSK MB PERPETUA NJERI MWANGI	-	32143.00	9702200.13

986	08-Sep-2020	08-Sep-2020	11746c8d594aJDME	SYBRIN8ABF431F2A7B9	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	9759200.13
987	08-Sep-2020	08-Sep-2020	11746c8d594aJDME	SYBRIN8ABF431F2A7B9	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	9859200.13
988	08-Sep-2020	08-Sep-2020	11746c8d594aJDME	SYBRIN8ABF431F2A7B9	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	-	134150.00	9993350.13
989	08-Sep-2020	08-Sep-2020	21746c900cd8HJ01	D10127714153EC100411344788	OI85CJ8BS R-22636726 2547027528 93 0110000171 1200 CC D101277141 53	-	2000.00	9995350.13
990	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	9995310.13
991	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	9995270.13
992	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR DAISY KAGWIRIA	40.00	-	9995230.13
993	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR LSK SACCO LS 07805	40.00	-	9995190.13
994	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR LOAN REPAYMEN T FOR LSK MB	40.00	-	9995150.13
995	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR MNO 276	40.00	-	9995110.13
996	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	EXCISE DUTY EFT CR MARK NDUMIA NDUNGU	40.00	-	9995070.13

997	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	9995030.13
998	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA ANIT	40.00	-	9994990.13
999	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	9994950.13
1000	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	9994910.13
1001	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	9994870.13
1002	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	9994830.13
1003	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LS 06917 BR	40.00	-	9994790.13
1004	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	9994750.13
1005	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR 06928 HU	40.00	-	9994710.13
1006	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	40.00	-	9994670.13
1007	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	9994630.13
1008	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	9994590.13
1009	08-Sep-2020	08-Sep-2020	11746c9505 c2K55q	SYBRIN558 C9310A0257	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	9994550.13



1010	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	200.00	-	9994350.13
1011	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	9994150.13
1012	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR DAISY KAGWIRIA	200.00	-	9993950.13
1013	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LSK SACCO LS 07805	200.00	-	9993750.13
1014	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	200.00	-	9993550.13
1015	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR MNO 276	200.00	-	9993350.13
1016	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR MARK NDUMIA NDUNGU	200.00	-	9993150.13
1017	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	9992950.13
1018	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR ANITA MUTHONI KIRIGA ANIT	200.00	-	9992750.13
1019	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	9992550.13
1020	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	9992350.13
1021	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	200.00	-	9992150.13
1022	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 08691 AL	200.00	-	9991950.13



1023	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 06917 BR	200.00	-	9991750.13
1024	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	9991550.13
1025	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR 06928 HU	200.00	-	9991350.13
1026	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	200.00	-	9991150.13
1027	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	9990950.13
1028	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	9990750.13
1029	08-Sep-2020	08-Sep-2020	11746c9505c2K55q	SYBRIN558C9310A0257	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	9990550.13
1030	08-Sep-2020	08-Sep-2020	21746c98ef96lJxk	D10127718722EC100411351850	OI88CJL9XE -LS08777 2547135157 09 0110000171 1200 CC D101277187 22	-	10000.00	10000550.13
1031	08-Sep-2020	08-Sep-2020	21746c9befd4lekq	D10127720309EC100411354357	OI89CJPNF F-09500 2547178909 83 0110000171 1200 CC D101277203 09	-	5000.00	10005550.13
1032	08-Sep-2020	08-Sep-2020	21746c9cc83elkVv	D10127720749EC100411354968	OI82CJQR9 E-3621 2547225277 76 0110000171 1200 CC D101277207 49	-	2000.00	10007550.13
1033	08-Sep-2020	08-Sep-2020	21746c9e8940lvtY	D10127721694EC100411356301	OI82CJTDQI -3814 2547224283 01 0110000171 1200 CC D101277216 94	-	1500.00	10009050.13
1034	08-Sep-2020	08-Sep-2020	IB51746ca1803d1ubE	IB51746ca1803d1ubE	LS-00720#0001 1037 CHQ:0 00948 fnyag a	-	372000.00	10381050.13





1035	08-Sep-2020	08-Sep-2020	21746ca3ad20JUD6	D10127724367EC100411360071	OI87CK0QQN-855525472884116001100001711200 CC D10127724367	-	10000.00	10391050.13
1036	08-Sep-2020	08-Sep-2020	21746ca79a1cJvki	D10127726290EC100411362890	OI80CK6MMS-495425470311961901100001711200 CC D10127726290	-	5000.00	10396050.13
1037	08-Sep-2020	08-Sep-2020	21746cabd13dKPrN	A10127728401EC100411365990	0110913453500001100001711200 A10127728401 CC 254722219392 FT loan and shares	-	10000.00	10406050.13
1038	08-Sep-2020	08-Sep-2020	21746cb1809bL5LU	D10127731263EC100411370138	OI89CKLJYX-324325472366000901100001711200 CC D10127731263	-	1000.00	10407050.13
1039	08-Sep-2020	08-Sep-2020	21746cbbcef9MOjf	D10127736547EC100411378675	OI87CL0U9P-Is0949725471606011001100001711200 CC D10127736547	-	3000.00	10410050.13
1040	08-Sep-2020	08-Sep-2020	21746cbe1a54MgCC	PESALINK_025211511975	PESALINK#025211511975#GIBU COMMERCIAL AGENCIES#035000020953#639485#511975	-	105000.00	10515050.13
1041	08-Sep-2020	08-Sep-2020	21746cc50ea9NXi9	D10127741317EC100411386074	OI80CLENDM-715725472148332801100001711200 CC D10127741317	-	15000.00	10530050.13
1042	08-Sep-2020	08-Sep-2020	21746cc7cc7cNure	D10127742750EC100411388568	OI84CLINYG-0560025472343825201100001711200 CC D10127742750	-	4000.00	10534050.13
1043	08-Sep-2020	08-Sep-2020	21746cdcc3e8QYWL	D10127753456EC100411405105	OI88CMDQ4Q-LS0715525471896037701100001711200 CC D10127753456	-	6000.00	10540050.13



104 4	08-Sep-2020	08-Sep-2020	21746ce007 e6Qyq6	D101277551 67EC100411 407872	OI82CMIO38 -22906447 2547214832 54 0110000171 1200 CC D101277551 67	-	1000.00	10541050.13
104 5	08-Sep-2020	08-Sep-2020	21746ce559 4cRfHa	D101277581 49EC100411 412533	OI89CMQLD F-4474 2547071248 31 0110000171 1200 CC D101277581 49	-	10000.00	10551050.13
104 6	08-Sep-2020	08-Sep-2020	21746ce631 46Rm6w	D101277586 12EC100411 413253	OI86CMRRB W-06646 2547283448 46 0110000171 1200 CC D101277586 12	-	5400.00	10556450.13
104 7	08-Sep-2020	08-Sep-2020	21746ce778f 6RwMp	D101277593 44EC100411 414341	OI80CMTOH G-LS08773 2547246289 29 0110000171 1200 CC D101277593 44	-	12000.00	10568450.13
104 8	08-Sep-2020	08-Sep-2020	21746ce881 5fS4uh	D101277599 29EC100411 415269	OI88CMV83 M-22906447 2547214832 54 0110000171 1200 CC D101277599 29	-	2000.00	10570450.13
104 9	08-Sep-2020	08-Sep-2020	21746ceb54 31SRhQ	D101277615 39EC100411 417771	OI87CMZB5 7-2114 JANET MWIKALI KIMEU 2547246815 95 0110000171 1200 CC D101277615 39	-	2000.00	10572450.13
105 0	08-Sep-2020	08-Sep-2020	21746ced22 79Sh5a	D101277625 09EC100411 419500	OI81CN1XG 1-7196 2547246815 95 0110000171 1200 CC D101277625 09	-	2000.00	10574450.13
105 1	08-Sep-2020	08-Sep-2020	21746cedc6 1fSmNb	D101277628 37EC100411 420001	OI81CN2Y7 N-LS07764 2547263794 45 0110000171 1200 CC D101277628 37	-	4000.00	10578450.13
105 2	08-Sep-2020	08-Sep-2020	21746cef2d3 cSxi8	D101277635 75EC100411 421143	OI88CN567 U-5385 2547246815 95 0110000171 1200 CC D101277635 75	-	2000.00	10580450.13



1053	08-Sep-2020	08-Sep-2020	21746cef6c02Szdj	D10127763699EC100411421336	OI84CN5DO C-LS0668825471632604301100001711200 CC D10127763699	-	2000.00	10582450.13
1054	08-Sep-2020	08-Sep-2020	21746cf07597T7N6	D10127764270EC100411422180	OI86CN73LK -Is0671025472882198401100001711200 CC D10127764270	-	16500.00	10598950.13
1055	08-Sep-2020	08-Sep-2020	21746cf0f852TBbl	D10127764537EC100411422593	OI82CN7OA 6-897825472468159501100001711200 CC D10127764537	-	2000.00	10600950.13
1056	08-Sep-2020	08-Sep-2020	IB51746cf68df92ifX	IB51746cf68df92ifX	LS-03384#00011025 CASH: CASH dsimiy u	-	40000.00	10640950.13
1057	08-Sep-2020	08-Sep-2020	21746cf84c13U79p	D10127768579EC100411428736	OI82CNITPU -383625472310336701100001711200 CC D10127768579	-	12000.00	10652950.13
1058	08-Sep-2020	08-Sep-2020	21746d0093dbV6kb	D10127772759EC100411435356	OI88CNV5O S-LS0058025472278289901100001711200 CC D10127772759	-	1500.00	10654450.13
1059	08-Sep-2020	08-Sep-2020	21746d0218d7Vlih	D10127773521EC100411436575	OI84CNXJ2 K-LS0955925472383939001100001711200 CC D10127773521	-	1000.00	10655450.13
1060	08-Sep-2020	08-Sep-2020	IB51746d0fd9bb2wny	IB51746d0fd9bb2wny	LS-02583#00011031 CASH: CASH smutu a	-	6000.00	10661450.13
1061	08-Sep-2020	08-Sep-2020	21746d1487edXVkX	D10127782789EC100411450554	OI84COPMI S-0909725471588413901100001711200 CC D10127782789	-	5000.00	10666450.13
1062	08-Sep-2020	08-Sep-2020	21746d296edbZqZb	D10127792961EC100411465799	OI88CPL5CI -2510 HEZRON ODHIAMBO ABOK25472085618001100001711200 CC D10127792961	-	120000.00	10786450.13



1063	08-Sep-2020	08-Sep-2020	21746d3c81b5c5Ar	D10127802225EC100411480239	OI80CQDYX M-Is02923 254721759065 01100001711200 CC D10127802225	-	9000.00	10795450.13
1064	08-Sep-2020	08-Sep-2020	21746d3e0a26cHGy	D10127802959EC100411481382	OI85CQGD2 L-LS08316 254724893825 01100001711200 CC D10127802959	-	10629.00	10806079.13
1065	08-Sep-2020	08-Sep-2020	21746d446973d35l	D10127806097EC100411486217	OI86CQQ3G 8-07165 254720520781 01100001711200 CC D10127806097	-	2500.00	10808579.13
1066	08-Sep-2020	08-Sep-2020	21746d45d0e5dDbL	D10127806751EC100411487206	OI86CQSAC 8-Is09522 254711960850 01100001711200 CC D10127806751	-	1000.00	10809579.13
1067	08-Sep-2020	08-Sep-2020	21746d474f09dOQE	D10127807462EC100411488292	OI89CQUK9 7-LS07763 254723332804 01100001711200 CC D10127807462	-	30000.00	10839579.13
1068	08-Sep-2020	08-Sep-2020	21746d4a9493dmFH	D10127809049EC100411490727	OI85CQZQO R-LS04088 254723497063 01100001711200 CC D10127809049	-	140000.00	10979579.13
1069	08-Sep-2020	08-Sep-2020	21746d54e02ef1S7	D10127814147EC100411498467	OI86CRFLC E-04776 254723825425 01100001711200 CC D10127814147	-	3000.00	10982579.13
1070	08-Sep-2020	08-Sep-2020	21746d553361f3YJ	D10127814302EC100411498706	OI81CRG3D F-02627 254729791745 01100001711200 CC D10127814302	-	2482.00	10985061.13
1071	08-Sep-2020	08-Sep-2020	21746d615f68gSXH	D10127819948EC100411507675	OI88CRZ13 K-5622 254710155593 01100001711200 CC D10127819948	-	5500.00	10990561.13
1072	08-Sep-2020	08-Sep-2020	11746d71b747hIkD	SYBRIN5A6265E450C23	MIRIAM NZILANI MWEU/RFB/ MN 03041~~~ 20000KES IR07802009081736	-	20000.00	11010561.13



1073	08-Sep-2020	08-Sep-2020	21746d8270a6kCFH	D10127835443EC100411531104	OI87CTEAQ1-3119322425472583915201100001711200 CC D10127835443	-	2000.00	11012561.13
1074	08-Sep-2020	08-Sep-2020	11746d8554a2iOEg	970908DKAG02	UNPAID DDI3901 RSN63	11629.00	-	11000932.13
1075	08-Sep-2020	08-Sep-2020	21746d903a49llf4	D10127842229EC100411541434	OI82CTZT8O-0950925472392629801100001711200 CC D10127842229	-	2000.00	11002932.13
1076	08-Sep-2020	08-Sep-2020	21746d918ac7lvO4	D10127842890EC100411542455	OI88CU1QAE-Is0780725472442240401100001711200 CC D10127842890	-	3000.00	11005932.13
1077	08-Sep-2020	08-Sep-2020	21746d9bd3edn7fG	D10127847905EC100411550115	OI81CUIAK1-LS0716425471504640401100001711200 CC D10127847905	-	70000.00	11075932.13
1078	08-Sep-2020	08-Sep-2020	21746d9ce3b4nFNd	D10127848469EC100411550928	OI88CUJYMQ-LS0716425471504640401100001711200 CC D10127848469	-	30000.00	11105932.13
1079	08-Sep-2020	08-Sep-2020	IB51746db118ae4X7f	IB51746db118ae4X7f	LS-06820#00011045 CASH:CASH kkarie	-	30000.00	11135932.13
1080	08-Sep-2020	08-Sep-2020	21746db611d0qlly	D10127860863EC100411569953	OI82CVOAE6-2980283025472823819701100001711200 CC D10127860863	-	1000.00	11136932.13
1081	08-Sep-2020	08-Sep-2020	IB51746db7a92f4bNm	IB51746db7a92f4bNm	LS-00482#00011045 CHQ:883 hngari	-	200000.00	11336932.13
1082	08-Sep-2020	08-Sep-2020	IB51746db896a04btS	IB51746db896a04btS	LS-00483#00011045 CHQ:169190 hngari	-	200000.00	11536932.13
1083	08-Sep-2020	08-Sep-2020	IB51746db96a284cU3	IB51746db96a284cU3	LS-06187#00011045 CHQ:492 hngari	-	15000.00	11551932.13
1084	08-Sep-2020	08-Sep-2020	IB51746dba43f84d7a	IB51746dba43f84d7a	LS-06316#00011045 CHQ:495 hngari	-	9304.00	11561236.13
1085	08-Sep-2020	08-Sep-2020	IB51746dbb2fbd4djU	IB51746dbb2fbd4djU	LS-00734#00011045 CHQ:101118 hngari	-	99720.00	11660956.13



1086	08-Sep-2020	08-Sep-2020	IB51746dc05b124h0s	IB51746dc05b124h0s	LS-08290#00011004 CHQ:017760 emmu tua	-	6983.00	11667939.13
1087	08-Sep-2020	08-Sep-2020	21746dc43b bds6v7	D10127868300EC100411582093	OI87CWB769-0412825471082991001100001711200 CC D10127868300	-	4000.00	11671939.13
1088	08-Sep-2020	08-Sep-2020	21746dd3a5 d1u5xW	D10127876812EC100411595278	OI84CX0WD O-527225470362833401100001711200 CC D10127876812	-	2040.00	11673979.13
1089	08-Sep-2020	08-Sep-2020	21746dd799 19ubE5	PESALINK_025216579108	PESALINK#025216579108###487429##579108	-	500000.00	12173979.13
1090	08-Sep-2020	08-Sep-2020	21746dd984 95uq9O	D10127879976EC100411600023	OI86CXAJF2-LS0795225472430849401100001711200 CC D10127879976	-	40000.00	12213979.13
1091	08-Sep-2020	08-Sep-2020	21746ddd7fa 6vLnK	D10127882211EC100411603379	OI83CXHBM X-LS0630425472217472401100001711200 CC D10127882211	-	20434.00	12234413.13
1092	08-Sep-2020	08-Sep-2020	21746df0453 exnf3	D10127892133EC100411618895	OI88CYEER C-0072725472051929201100001711200 CC D10127892133	-	98.00	12234511.13
1093	08-Sep-2020	08-Sep-2020	21746df9fe6 0zb0C	D10127897289EC100411632066	OI82CYVRB C-2096JULIA WANGUI KANAI25472161480901100001711200 CC D10127897289	-	5000.00	12239511.13
1094	08-Sep-2020	08-Sep-2020	21746dfbc4c bzpOo	D10127898238EC100411633512	OI88CZ5V G-0665825472420846601100001711200 CC D10127898238	-	100000.00	12339511.13
1095	08-Sep-2020	08-Sep-2020	21746e03e2 1e0xKP	D10127902400EC100411640687	OI84CZE3F A-0677025472182437401100001711200 CC D10127902400	-	17600.00	12357111.13



1096	08-Sep-2020	08-Sep-2020	21746e1201ea2qib	25214630156630156	025208171458 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	12358111.13
1097	08-Sep-2020	08-Sep-2020	21746e1fdb884e4K	D10127916568EC100411663075	OI85D0W4K1-73125472091916601100001711200 CC D10127916568	-	43000.00	12401111.13
1098	08-Sep-2020	08-Sep-2020	21746e255dac5M7U	D10127919366EC100411667314	OI87D1759H-48125470674460201100001711200 CC D10127919366	-	2500.00	12403611.13
1099	08-Sep-2020	08-Sep-2020	21746e2f516b6eTP	D10127924315EC100411675090	OI82D1RMB8-LS0898225472273488601100001711200 CC D10127924315	-	20000.00	12423611.13
1100	08-Sep-2020	08-Sep-2020	21746e32f85677Xe	D10127926153EC100411678184	OI88D1Z5WM-75425472297250301100001711200 CC D10127926153	-	32000.00	12455611.13
1101	08-Sep-2020	08-Sep-2020	21746e3bb1b98CPu	D10127930304EC100411684528	OI82D2HCMQ-24325472296170401100001711200 CC D10127930304	-	32000.00	12487611.13
1102	08-Sep-2020	08-Sep-2020	11746e4538b6vDYA	SO3453500016	MNO LS07171 MONICA WANJIKU SO3453500016	-	10599.00	12498210.13
1103	08-Sep-2020	08-Sep-2020	21746e51eed5AtUw	D10127940834EC100411700230	OI84D3T8RY-0927225471182049701100001711200 CC D10127940834	-	10000.00	12508210.13
1104	08-Sep-2020	08-Sep-2020	21746e53d9c4B7Su	D10127941668EC100411701504	OI85D3XE0H-0927125471182049701100001711200 CC D10127941668	-	10000.00	12518210.13
1105	08-Sep-2020	08-Sep-2020	21746e6ac315Dh57	D10127952377EC100411718350	OI80D5DP22-1861 JENNIFFER WARUGURU KAMURU 25472185076001100001711200 CC D10127952377	-	2500.00	12520710.13

1106	08-Sep-2020	08-Sep-2020	21746e6c1a66DpvY	D10127952927EC100411719200	OI80D5GNIK-332425472129486001100001711200 CC D10127952927	-	12000.00	12532710.13
1107	08-Sep-2020	08-Sep-2020	21746e8970b0GeMC	D10127964944EC100411737298	OI86D7FEN O-1818 Kennedy Musa Mugo 25472466839801100001711200 CC D10127964944	-	15000.00	12547710.13
1108	08-Sep-2020	08-Sep-2020	21746e967691Hkkx	D10127970075EC100411744991	OI83D88FEF-533925472756006601100001711200 CC D10127970075	-	400.00	12548110.13
1109	08-Sep-2020	08-Sep-2020	11746f5eb6da0L5f	SO7925340015	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	-	48383.00	12596493.13
1110	09-Sep-2020	09-Sep-2020	2174706a2fc32z8P	D10128017222EC100411804443	OI85DE5SX 7-361925470209076601100001711200 CC D10128017222	-	7000.00	12603493.13
1111	09-Sep-2020	09-Sep-2020	217470795cbc3XFR	D10127974136EC100411751071	OI86D8V0D G-LS0656625471097019601100001711200 CC D10127974136	-	5000.00	12608493.13
1112	09-Sep-2020	09-Sep-2020	217471552d8b9kvX	D10128055179EC100411865531	OI96DHNi3 W-0947025472750703201100001711200 CC D10128055179	-	1000.00	12609493.13
1113	09-Sep-2020	09-Sep-2020	2174715f78bfAYrZ	D10128058524EC100411870736	OI91DI02HV-0745225471486465401100001711200 CC D10128058524	-	20000.00	12629493.13
1114	09-Sep-2020	09-Sep-2020	2174715f81bbAYzp	D10128058530EC100411870743	OI99DI02MJ-0918625470674460201100001711200 CC D10128058530	-	500.00	12629993.13
1115	09-Sep-2020	09-Sep-2020	217471661db4B5uE	D10128060815EC100411874247	OI90DI7ZMK-0783425470314406001100001711200 CC D10128060815	-	1500.00	12631493.13





1116	09-Sep-2020	09-Sep-2020	2174716b64a1BaM3	D10128062898EC100411877569	OI96DIEJ20-0953925470226863801100001711200 CC D10128062898	-	5000.00	12636493.13
1117	09-Sep-2020	09-Sep-2020	217471740facCNXH	D10128066093EC100411882762	OI93DIP4X5-LS0280525472154161401100001711200 CC D10128066093	-	10000.00	12646493.13
1118	09-Sep-2020	09-Sep-2020	217471765936CaIH	D10128066994EC100411884115	OI91DISB5V-0953125471052154001100001711200 CC D10128066994	-	150000.00	12796493.13
1119	09-Sep-2020	09-Sep-2020	21747177f4e2Cj7f	D10128067640EC100411885077	OI96DIUJJC-LS0052425472296411201100001711200 CC D10128067640	-	52000.00	12848493.13
1120	09-Sep-2020	09-Sep-2020	217471820accDew2	D10128071466EC100411890977	OI91DJ7FVB-0953125471052154001100001711200 CC D10128071466	-	124500.00	12972993.13
1121	09-Sep-2020	09-Sep-2020	11747199168d6XC0	SYBRINA4DAD89272483	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	12977993.13
1122	09-Sep-2020	09-Sep-2020	11747199168d6XC0	SYBRINA4DAD89272483	LSK SACCO PV 1743 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	12997993.13
1123	09-Sep-2020	09-Sep-2020	11747199168d6XC0	SYBRINA4DAD89272483	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	13017993.13
1124	09-Sep-2020	09-Sep-2020	11747199168d6XC0	SYBRINA4DAD89272483	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	13038427.13
1125	09-Sep-2020	09-Sep-2020	2174719de070GUvo	D10128082519EC100411909240	OI91DKA73X-0072725472051929201100001711200 CC D10128082519	-	450.00	13038877.13



1126	09-Sep-2020	09-Sep-2020	IB517471a340831bjy	IB517471a340831bjy	LS-00500#00011025 CASH:CASH mmukuru	-	3000.00	13041877.13
1127	09-Sep-2020	09-Sep-2020	IB517471a6308d1dFj	IB517471a6308d1dFj	LS-04551#00011011 CASH:CASH aamohamed	-	60000.00	13101877.13
1128	09-Sep-2020	09-Sep-2020	217471ac0398HyHJ	D10128088431EC100411918356	O199DKU0K1-0067825472887961401100001711200 CC D10128088431	-	2000.00	13103877.13
1129	09-Sep-2020	09-Sep-2020	IB517471ad97d01grJ	IB517471ad97d01grJ	LS-02762#00011021 CHQ:000239 jgathogo	-	85706.15	13189583.28
1130	09-Sep-2020	09-Sep-2020	217471b222e0ldzN	D10128091234EC100411922740	O197DL2ZS3-0889525471890834901100001711200 CC D10128091234	-	2000.00	13191583.28
1131	09-Sep-2020	09-Sep-2020	217471b3f52elpkx	D10128092024EC100411923960	O197DL5MIN-0309325471653941701100001711200 CC D10128092024	-	1000.00	13192583.28
1132	09-Sep-2020	09-Sep-2020	217471b7581eJD09	D10128093573EC100411926331	O191DLAHZ-0822125472262259001100001711200 CC D10128093573	-	1500.00	13194083.28
1133	09-Sep-2020	09-Sep-2020	217471bc451dJIE8	D10128095764EC100411929727	O192DLHP2Y-0144925472177798901100001711200 CC D10128095764	-	20000.00	13214083.28
1134	09-Sep-2020	09-Sep-2020	217471be9f5eK1Vs	D10128096862EC100411931435	O196DLL2JU-LS0786025470272960701100001711200 CC D10128096862	-	4000.00	13218083.28
1135	09-Sep-2020	09-Sep-2020	217471bf6530K6W9	D10128097171EC100411931921	O199DLMBV1-LS0338525472127618801100001711200 CC D10128097171	-	10000.00	13228083.28
1136	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	13227883.28



1137	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	200.00	-	13227683.28
1138	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	COMM INWARD EFT CR PV 1743 RefuSHE KENYA KE	200.00	-	13227483.28
1139	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	13227283.28
1140	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	13227243.28
1141	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	40.00	-	13227203.28
1142	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	EXCISE DUTY EFT CR PV 1743 RefuSHE KENYA KE	40.00	-	13227163.28
1143	09-Sep-2020	09-Sep-2020	117471ceea319EDq	SYBRIN6C1E5EC40AE0C	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	13227123.28
1144	09-Sep-2020	09-Sep-2020	217471e3ae22OCJR	D10128113384EC100411957351	OI92DN59VQ-588325472186153101100001711200 CC D10128113384	-	5000.00	13232123.28
1145	09-Sep-2020	09-Sep-2020	217471e933e6Op4H	D10128115930EC100411961228	OI96DNDEQC-LS0109025472087488301100001711200 CC D10128115930	-	10965.00	13243088.28
1146	09-Sep-2020	09-Sep-2020	217471ed0d51PFYZ	D10128117671EC100411963897	OI96DNJ7GS-0072725472051929201100001711200 CC D10128117671	-	99.00	13243187.28
1147	09-Sep-2020	09-Sep-2020	217471f2e801Ptg3	D10128120199EC100411967773	OI96DNS5FW-LS0953525479780115401100001711200 CC D10128120199	-	10000.00	13253187.28
1148	09-Sep-2020	11-Sep-2020	317471f4fb735ep9	01G0667701	00	-	65000.00	13318187.28



1149	09-Sep-2020	09-Sep-2020	217471f7cbd8QT0u	D10128122389EC100411971208	OI98DNZGQ U-LS0855025472331227701100001711200 CC D10128122389	-	6000.00	13324187.28
1150	09-Sep-2020	09-Sep-2020	217471fcdceR38O	D10128124581EC100411974598	OI92DO75Q W-516325472309221601100001711200 CC D10128124581	-	7000.00	13331187.28
1151	09-Sep-2020	09-Sep-2020	2174720a1581SZx2	D10128130482EC100411983641	OI90DORHT K-LS0930425472512880901100001711200 CC D10128130482	-	10000.00	13341187.28
1152	09-Sep-2020	09-Sep-2020	2174720cb9f4SryQ	D10128131586EC100411985293	OI96DOVEL 8-381425472242830101100001711200 CC D10128131586	-	1500.00	13342687.28
1153	09-Sep-2020	09-Sep-2020	2174720d7367SxLM	D10128131894EC100411985768	OI94DOWJG U-620025472368928201100001711200 CC D10128131894	-	6000.00	13348687.28
1154	09-Sep-2020	09-Sep-2020	2174722777f6W4eh	D10128144490EC100412005482	OI92DQ0LZ2 -620125472240655601100001711200 CC D10128144490	-	20500.00	13369187.28
1155	09-Sep-2020	09-Sep-2020	21747228cc61WElv	D10128145170EC100412006526	OI93DQ2I4Z -0909825472091633601100001711200 CC D10128145170	-	10000.00	13379187.28
1156	09-Sep-2020	09-Sep-2020	21747229f453WOLF	D10128145829EC100412007585	OI91DQ4DB 9-0355525472234430301100001711200 CC D10128145829	-	1000.00	13380187.28
1157	09-Sep-2020	09-Sep-2020	21747241e5e5ZK1x	D10128157976EC100412026838	OI95DR5EB F-0072725472051929201100001711200 CC D10128157976	-	99.00	13380286.28



1158	09-Sep-2020	09-Sep-2020	2174724f0e9ban1t	D10128164454EC100412037256	OI97DRPNR7-3001GICHUHI PRISCILLA WAMBUI 25472393611501100001711200 CC D10128164454	-	2100.00	13382386.28
1159	09-Sep-2020	09-Sep-2020	217472528326b9OI	D10128166081EC100412039947	OI93DRUPZ D-LS04876 25472212790301100001711200 CC D10128166081	-	5651.00	13388037.28
1160	09-Sep-2020	09-Sep-2020	217472568a01bY00	D10128167967EC100412042913	OI99DSOUD P-03593 25472299658601100001711200 CC D10128167967	-	20000.00	13408037.28
1161	09-Sep-2020	09-Sep-2020	2174725d0a74cltK	D10128171109EC100412048132	OI91DSAD4 D-09373 25470509735301100001711200 CC D10128171109	-	2000.00	13410037.28
1162	09-Sep-2020	09-Sep-2020	IB5174726127883GGs	IB5174726127883GGs	LS-01003#00011031 CASH: CASH mking ori	-	100000.00	13510037.28
1163	09-Sep-2020	09-Sep-2020	21747262729fcz0d	D10128173855EC100412052415	OI99DSICOT -01001 25472441414501100001711200 CC D10128173855	-	22000.00	13532037.28
1164	09-Sep-2020	11-Sep-2020	3174727349f8AhSo	EKB1663301	0 MITUNDU SPRINGS	-	246000.00	13778037.28
1165	09-Sep-2020	09-Sep-2020	21747274a405evva	D10128181642EC100412064813	OI99DT7KC X-LS04088 25472349706301100001711200 CC D10128181642	-	40000.00	13818037.28
1166	09-Sep-2020	11-Sep-2020	317472767e5aApPE	EKB1663501	0 MITUNDU SPRINGS	-	187000.00	14005037.28
1167	09-Sep-2020	09-Sep-2020	21747291e081iNLS	D10128195901EC100412087302	OI99DUG3V L-LS09459 25471442094301100001711200 CC D10128195901	-	44500.00	14049537.28
1168	09-Sep-2020	09-Sep-2020	IB5174729966e83o7Z	IB5174729966e83o7Z	LS-04772#00011050 CASH: CASH chelan gatj	-	20000.00	14069537.28



1169	09-Sep-2020	09-Sep-2020	217472997173jFMa	D10128199359EC100412092859	OI95DURHM V-5545 254722292919 0110000171 1200 CC D10128199359	-	13954.00	14083491.28
1170	09-Sep-2020	09-Sep-2020	IB5174729b41b53pJN	IB5174729b41b53pJN	LS-08340#00011050 CASH: CASH chelan gati	-	9000.00	14092491.28
1171	09-Sep-2020	09-Sep-2020	1174729bfdb4JwM7	SYBRIN54A CEBB9268D B	COMM EFT DR 200909	6800.00	-	14085691.28
1172	09-Sep-2020	09-Sep-2020	1174729bfdb4JwM7	SYBRIN54A CEBB9268D B	EXCISE DUTY COMM EFT DR	1360.00	-	14084331.28
1173	09-Sep-2020	09-Sep-2020	1174729bfdb4JwM7	SYBRIN54A CEBB9268D B	COMM UNPAID EFT DR 20090	300.00	-	14084031.28
1174	09-Sep-2020	09-Sep-2020	1174729bfdb4JwM7	SYBRIN54A CEBB9268D B	EXCISE DUTY EFT DR 20090	60.00	-	14083971.28
1175	09-Sep-2020	09-Sep-2020	217472a20741kBcu	D10128203198EC100412098848	OI91DV4N0 F-3393 254722169559 0110000171 1200 CC D10128203198	-	115000.00	14198971.28
1176	09-Sep-2020	09-Sep-2020	217472a46776kTVd	D10128204219EC100412100646	OI98DV851K -LS02174 254725901740 0110000171 1200 CC D10128204219	-	80000.00	14278971.28
1177	09-Sep-2020	09-Sep-2020	217472a57489kbHd	D10128204714EC100412101449	OI98DV9VP Y-07284 254700826901 0110000171 1200 CC D10128204714	-	20000.00	14298971.28
1178	09-Sep-2020	09-Sep-2020	IB517472a6d54a3vww	IB517472a6d54a3vww	LS-05924#00011031 CASH: CASH pkendi	-	1000.00	14299971.28
1179	09-Sep-2020	09-Sep-2020	IB517472a8670e3wvf	IB517472a8670e3wvf	LS-05925#00011031 CASH: CASH pkendi	-	1000.00	14300971.28
1180	09-Sep-2020	09-Sep-2020	IB517472a97ebb3xdm	IB517472a97ebb3xdm	LS-05926#00011031 CASH: CASH pkendi	-	1000.00	14301971.28
1181	09-Sep-2020	09-Sep-2020	217472aad0c9IDjn	D10128207222EC100412105546	OI96DVHUF 0-LS09263 254705408694 0110000171 1200 CC D10128207222	-	9000.00	14310971.28
1182	09-Sep-2020	09-Sep-2020	IB517472b318d643G3	IB517472b318d643G3	LS-00925#00011009 CHQ:298 wauko	-	100000.00	14410971.28
1183	09-Sep-2020	09-Sep-2020	IB517472b5064644Hj	IB517472b5064644Hj	LS-03553#00011003 CHQ:80 KBETT	-	29000.00	14439971.28



1184	09-Sep-2020	09-Sep-2020	IB517472b5fda944mF	IB517472b5fda944mF	LS-03553#00011003 CHQ:64 KBETT	-	3000.00	14442971.28
1185	09-Sep-2020	09-Sep-2020	IB517472b7978c45dJ	IB517472b7978c45dJ	LS-03553#00011003 CHQ:63 KBETT	-	3000.00	14445971.28
1186	09-Sep-2020	09-Sep-2020	217472c96505ojJL	D10128221612EC100412128279	OI92DWSLT E-0714225471953792001100001711200 CC D10128221612	-	30000.00	14475971.28
1187	09-Sep-2020	09-Sep-2020	217472d5eba5qA36	D10128227172EC100412137197	OI94DXC3W G-0528625470120241001100001711200 CC D10128227172	-	59000.00	14534971.28
1188	09-Sep-2020	09-Sep-2020	IB517472e263fa4UKT	IB517472e263fa4UKT	LS-05415#00011067 CHQ:1798 fondeng	-	5000.00	14539971.28
1189	09-Sep-2020	09-Sep-2020	217472e497d7rpFc	D10128233993EC100412147750	OI96DXZ14A-1010 Vincent Mambuya Sabatia 25472171307501100001711200 CC D10128233993	-	1000.00	14540971.28
1190	09-Sep-2020	09-Sep-2020	317472eab613FZnL	89J0874702	MNO. 4365 MARGARET WANJIKU MBUGUA	-	30000.00	14570971.28
1191	09-Sep-2020	11-Sep-2020	317472f2d285FvOw	09U2530101	MULU & COMPANY 0724327308 DROP BOX	-	100000.00	14670971.28
1192	09-Sep-2020	09-Sep-2020	217472f4ad0btKLk	D10128240966EC100412158689	OI94DYORRY-0429025472022332201100001711200 CC D10128240966	-	10000.00	14680971.28
1193	09-Sep-2020	09-Sep-2020	IB517472f77b2c4h7B	IB517472f77b2c4h7B	LS-05312#00011045 CHQ:418 hngari	-	50000.00	14730971.28
1194	09-Sep-2020	09-Sep-2020	IB517472f878dd4hdD	IB517472f878dd4hdD	LS-08772#00011045 CHQ:1204 hngari	-	6000.00	14736971.28
1195	09-Sep-2020	09-Sep-2020	IB517472f7ad4c4iFc	IB517472f7ad4c4iFc	LS-06030#00011045 CHQ:128 hngari	-	150000.00	14886971.28
1196	09-Sep-2020	09-Sep-2020	217472fb2bf5uUwb	D10128245925EC100412166245	OI91DZ263R-0667525471169598301100001711200 CC D10128245925	-	10000.00	14896971.28



1197	09-Sep-2020	09-Sep-2020	21747308172bwAZL	A10128252594EC100412176692	01109134535000 01100001711200 A10128252594 CC 254722219392 FT shares	-	15000.00	14911971.28
1198	09-Sep-2020	09-Sep-2020	2174730a632cwRZV	D10128253664EC100412178386	OI92DZR57U-06652 254728876962 01100001711200 CC D10128253664	-	6000.00	14917971.28
1199	09-Sep-2020	09-Sep-2020	21747313ec eexWvS	D10128258075EC100412185081	OI97E07DNP-6551 254723922435 01100001711200 CC D10128258075	-	2000.00	14919971.28
1200	09-Sep-2020	09-Sep-2020	21747317ef02y0nF	D10128259989EC100412188052	OI93E0EGV3-09481 254720736572 01100001711200 CC D10128259989	-	5000.00	14924971.28
1201	09-Sep-2020	09-Sep-2020	21747319d891yEhv	D10128260860EC100412189413	OI99E0HNXH-29302733 254708317000 01100001711200 CC D10128260860	-	1000.00	14925971.28
1202	09-Sep-2020	09-Sep-2020	2174731abc2cyMWT	PESALINK_025316847139	PESALINK#025316847139#MORINT AT PETER OIBOO#048 000010441# 639485##847139	-	100000.00	15025971.28
1203	09-Sep-2020	09-Sep-2020	217473246200zY5r	D10128265908EC100412197705	OI95E108IT-08995 254725598300 01100001711200 CC D10128265908	-	1000.00	15026971.28
1204	09-Sep-2020	09-Sep-2020	21747338a57423oe	D10128275380EC100412212527	OI91E21149-6551 254723922435 01100001711200 CC D10128275380	-	2000.00	15028971.28
1205	09-Sep-2020	09-Sep-2020	2174733d1f742bmK	D10128277500EC100412215783	OI99E29IG5-5487 254721813288 01100001711200 CC D10128277500	-	1000.00	15029971.28
1206	09-Sep-2020	09-Sep-2020	IB5174734941465W4j	IB5174734941465W4j	LS-05738#00011036 CHQ:3636 smulusa	-	1000.00	15030971.28





1207	09-Sep-2020	09-Sep-2020	2174734a0a634CCu	D10128283580EC100412225187	OI92E2Y872-0072725472051929201100001711200 CC D10128283580	-	100.00	15031071.28
1208	09-Sep-2020	09-Sep-2020	2174734ecb34mt2	D10128285793EC100412228549	OI99E37FAZ-0877025472489403701100001711200 CC D10128285793	-	16500.00	15047571.28
1209	09-Sep-2020	09-Sep-2020	2174737d162aATBO	25315459945459945	025309183001 LS-06093POSAG032493 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	15055571.28
1210	09-Sep-2020	09-Sep-2020	217473a0341eEPWj	D10128321502EC100412283522	OI99E85GNX-500525472242841301100001711200 CC D10128321502	-	10000.00	15065571.28
1211	09-Sep-2020	09-Sep-2020	217473b68773GcIB	D10128330390EC100412297408	OI97E9NFZL-326425472399146701100001711200 CC D10128330390	-	5000.00	15070571.28
1212	09-Sep-2020	09-Sep-2020	217473bec5d9HLV7	D10128333609EC100412302229	OI94EA628O-1922SAMSON ONYANGO ALOSA25472139304201100001711200 CC D10128333609	-	2000.00	15072571.28
1213	09-Sep-2020	09-Sep-2020	217473da3e4dJMgh	D10128343340EC100412316276	OI92EBPRVO-533925472756006601100001711200 CC D10128343340	-	200.00	15072771.28
1214	09-Sep-2020	09-Sep-2020	217473dbaf2bJSkq	D10128343821EC100412317008	OI91EBSF35-LS0934125472181223901100001711200 CC D10128343821	-	5000.00	15077771.28
1215	09-Sep-2020	09-Sep-2020	217473e14365Jp1u	D10128345574EC100412319642	OI92EC2P9K-573625472125632501100001711200 CC D10128345574	-	10000.00	15087771.28



1216	09-Sep-2020	09-Sep-2020	2174740b6a72M1EK	D10128357632EC100412336979	OI92EDYMH W-LS08090 254720432272 0110000171 1200 CC D10128357632	-	20000.00	15107771.28
1217	09-Sep-2020	09-Sep-2020	21747411b008MG9X	D10128359180EC100412339260	OI94EE77N E-23773880 254725523850 0110000171 1200 CC D10128359180	-	2000.00	15109771.28
1218	09-Sep-2020	09-Sep-2020	11747454a20803ZM	SO3034740009	SO KELVIN NJORGE 27755164 SO3034740009	-	15952.00	15125723.28
1219	10-Sep-2020	10-Sep-2020	2174754ecb bc0cS1	25321612241612241	0254100054 21 LS-06672 POSAG021472 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16100.00	15141823.28
1220	10-Sep-2020	10-Sep-2020	2174756aa7510loN	D10128372242EC100412356847	OI96EG446 W-08424 254711705775 0110000171 1200 CC D10128372242	-	20000.00	15161823.28
1221	10-Sep-2020	10-Sep-2020	2174756aab bd0lyH	D10128377391EC100412363131	OI94EGQ7Y C-7795 254710588680 0110000171 1200 CC D10128377391	-	4000.00	15165823.28
1222	10-Sep-2020	10-Sep-2020	2174756ecf6 b0wUz	D10128369931EC100412354041	OI95EFSZW L-1712 Emmanuel Ndeti Mutuku 254714003877 0110000171 1200 CC D10128369931	-	20000.00	15185823.28
1223	10-Sep-2020	10-Sep-2020	217475742e5518ht	D10128380247EC100412366665	OIA1EH25QH-00727 254720519292 0110000171 1200 CC D10128380247	-	100.00	15185923.28
1224	10-Sep-2020	10-Sep-2020	217475767a6d1DbK	D10128380149EC100412366541	OIA3EH1VQT-00727 254720519292 0110000171 1200 CC D10128380149	-	98.00	15186021.28
1225	10-Sep-2020	10-Sep-2020	217475790f0 e1J7a	D10128380057EC100412366431	OIA5EH1H97-00727 254720519292 0110000171 1200 CC D10128380057	-	100.00	15186121.28



1226	10-Sep-2020	10-Sep-2020	2174757ac9321MUc	D10128381504EC100412368251	OIA1EH71WP-749025472117938201100001711200 CC D10128381504	-	20000.00	15206121.28
1227	10-Sep-2020	10-Sep-2020	2174757b31121NOY	D10128380007EC100412366381	OIA3EH18W1-0072725472051929201100001711200 CC D10128380007	-	100.00	15206221.28
1228	10-Sep-2020	10-Sep-2020	217475ff9bef26Gi	D10128386860EC100412379939	OIA0EHNH9U-0309325471653941701100001711200 CC D10128386860	-	1000.00	15207221.28
1229	10-Sep-2020	10-Sep-2020	21747602860628TX	D10128387069EC100412380235	OIA6EHO1PA-0072725472051929201100001711200 CC D10128387069	-	100.00	15207321.28
1230	10-Sep-2020	10-Sep-2020	21747643782d3cyR	D10128395827EC100412392067	OIA5EILX8B-1433 Mary Atieno Owiyio25474026472201100001711200 CC D10128395827	-	5000.00	15212321.28
1231	10-Sep-2020	10-Sep-2020	21747674cb135x29	D10128407269EC100412407738	OIA4EJZNAS-LS0932025472134959301100001711200 CC D10128407269	-	1000.00	15213321.28
1232	10-Sep-2020	10-Sep-2020	21747684a5c96zAR	D10128411972EC100412414255	OIA8EKJAW8-Is0919125472626163601100001711200 CC D10128411972	-	2000.00	15215321.28
1233	10-Sep-2020	10-Sep-2020	217476984ab98R0u	D10128418209EC100412422881	OIA4EL87YAL-Is0714725472576054301100001711200 CC D10128418209	-	18300.00	15233621.28
1234	10-Sep-2020	10-Sep-2020	2174769f187d8yH8	D10128420507EC100412426076	OIA5ELHB6L-745025471718561101100001711200 CC D10128420507	-	2000.00	15235621.28
1235	10-Sep-2020	10-Sep-2020	217476a441539NRU	D10128422239EC100412428472	OIA4ELO62C-LS0934625471940030101100001711200 CC D10128422239	-	20000.00	15255621.28

1236	10-Sep-2020	10-Sep-2020	117476ac730c43kK	SYBRIN93D55B52CEABF	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	200.00	-	15255421.28
1237	10-Sep-2020	10-Sep-2020	117476ac730c43kK	SYBRIN93D55B52CEABF	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	40.00	-	15255381.28
1238	10-Sep-2020	10-Sep-2020	217476b6be2AzPa	D10128429245EC100412438372	OIA4EMDS48-3244381525470631141401100001711200 CCD10128429245	-	1000.00	15256381.28
1239	10-Sep-2020	10-Sep-2020	117476b6f5314szw	SYBRIN5E586BE7EFEAE	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JOHN MWANGI KARIUKI	-	64676.00	15321057.28
1240	10-Sep-2020	10-Sep-2020	217476c7fe97CZQu	D10128436094EC100412447622	OIA1EN22YB-2720144125475983106401100001711200 CCD10128436094	-	17100.00	15338157.28
1241	10-Sep-2020	10-Sep-2020	217476e2df06FAtp	D10128447236EC100412462914	OIA1EO4Y87-0766325472490362301100001711200 CCD10128447236	-	5000.00	15343157.28
1242	10-Sep-2020	10-Sep-2020	217476ed79d3GDOF	D10128451678EC100412468936	OIA2EOKUXQ-0884225472610359701100001711200 CCD10128451678	-	3000.00	15346157.28
1243	10-Sep-2020	10-Sep-2020	217476fc8592HhmH	D10128457939EC100412477339	OIA6EP7P78-402825471287796801100001711200 CCD10128457939	-	1000.00	15347157.28
1244	10-Sep-2020	10-Sep-2020	IB517476fd92641pO0	IB517476fd92641pO0	LS-00892#00011014 CHQ:392 jingumbi	-	70000.00	15417157.28
1245	10-Sep-2020	10-Sep-2020	2174770851c5IsDk	D10128462782EC100412483895	OIA6EPPFGQ-2850328425471451041301100001711200 CCD10128462782	-	1000.00	15418157.28



1246	10-Sep-2020	10-Sep-2020	2174770f196eJayl	D10128465731EC100412487966	OIA7EPZPU D-LS03318 254722999683 0110000171 1200 CC D10128465731	-	20000.00	15438157.28
1247	10-Sep-2020	10-Sep-2020	2174771b75dfLMrS	D10128471020EC100412499601	OIA4EQI6U U-LS09279 254721496965 0110000171 1200 CC D10128471020	-	1500.00	15439657.28
1248	10-Sep-2020	10-Sep-2020	2174771c7b9dLVdQ	D10128471420EC100412500511	OIA1EQJVA 1-04938 254712295654 0110000171 1200 CC D10128471420	-	15000.00	15454657.28
1249	10-Sep-2020	10-Sep-2020	IB5174771d9dc025PK	IB5174771d9dc025PK	LS- 01555#0001 1044 CHQ:0 00525 ngithin ji	-	3500000.00	18954657.28
1250	10-Sep-2020	10-Sep-2020	2174772534b8MaMA	D10128475267EC100412507219	OIA7EQWTP V-26787280 254728428426 0110000171 1200 CC D10128475267	-	1000.00	18955657.28
1251	10-Sep-2020	14-Sep-2020	3174772880bd5rbM	AA10408201	CHQNO.178 7 AUG 2020 OLOO & CHATUR ADVOCATE S DROP BOX- 0732663038	-	36476.00	18992133.28
1252	10-Sep-2020	10-Sep-2020	21747729a581N3xM	D10128477197EC100412510055	OIA6ER3LY M-LS03872 254720240549 0110000171 1200 CC D10128477197	-	10000.00	19002133.28
1253	10-Sep-2020	10-Sep-2020	2174772f426fNia8	D10128479586EC100412513955	OIA5ERBYL 3-00727 254720519292 0110000171 1200 CC D10128479586	-	12.00	19002145.28
1254	10-Sep-2020	10-Sep-2020	21747731bb85O8lY	D10128480703EC100412516848	OIA8ERFT3 K-1 254701853115 0110000171 1200 CC D10128480703	-	1000.00	19003145.28
1255	10-Sep-2020	10-Sep-2020	21747734b476OX6R	D10128482102EC100412519348	OIA0ERKDE 2-LS09152 254718303672 0110000171 1200 CC D10128482102	-	2000.00	19005145.28



1256	10-Sep-2020	10-Sep-2020	21747735db a5OgAa	D101284826 26EC100412 520218	OIA7ERM1U X-LS09152 2547183036 72 0110000171 1200 CC D101284826 26	-	2000.00	19007145.28
1257	10-Sep-2020	10-Sep-2020	2174774254 c6QDuw	D101284881 94EC100412 530036	OIA5ES55R 1-08965 2547018531 15 0110000171 1200 CC D101284881 94	-	1030.00	19008175.28
1258	10-Sep-2020	10-Sep-2020	21747748c4 adQz2K	D101284910 47EC100412 534970	OIA2ESETW U-3958 2547219878 76 0110000171 1200 CC D101284910 47	-	8000.00	19016175.28
1259	10-Sep-2020	10-Sep-2020	217477575a 0bSnVa	D101284974 14EC100412 546440	OIA7ET0YD 7-06447 2547225552 68 0110000171 1200 CC D101284974 14	-	7000.00	19023175.28
1260	10-Sep-2020	10-Sep-2020	2174775a9a daTBnL	D101284988 00EC100412 548811	OIA7ET61M Z-1312 Leonard Kirori Kariuki 2547223391 43 0110000171 1200 CC D101284988 00	-	70000.00	19093175.28
1261	10-Sep-2020	10-Sep-2020	2174776ca1 b3VKW9	D101285068 44EC100412 562216	OIA5ETX8R J-7847 2547182788 28 0110000171 1200 CC D101285068 44	-	2600.00	19095775.28
1262	10-Sep-2020	14-Sep-2020	3174776fc6a a8kEa	24X5663601	M/N 06477 LINDAH OLUOCH 0722207577 DROP BOX	-	35000.00	19130775.28
1263	10-Sep-2020	10-Sep-2020	IB51747775b c5f2sw9	IB51747775b c5f2sw9	LS- 00958#0001 1161 CASH: CASH dbyeg on	-	200000.00	19330775.28
1264	10-Sep-2020	10-Sep-2020	IB5174777ab 3162vWw	IB5174777ab 3162vWw	LS- 02706#0001 1039 CASH: CASH mndu nge	-	80000.00	19410775.28
1265	10-Sep-2020	10-Sep-2020	2174777ecc bbXQuo	D101285148 97EC100412 575175	OIA8EUOVN 6-8701 2547239982 78 0110000171 1200 CC D101285148 97	-	2000.00	19412775.28



1266	10-Sep-2020	10-Sep-2020	2174778614aeYlqS	D10128518189EC100412580784	OIA2EUZX2S-07798JA000486825472537646201100001711200 CC D10128518189	-	50000.00	19462775.28
1267	10-Sep-2020	10-Sep-2020	IB51747786d53132YC	IB51747786d53132YC	LS-02098#00011139 CASH: CASH wmahondo	-	320000.00	19782775.28
1268	10-Sep-2020	10-Sep-2020	21747788b2a3YbZ8	D10128519403EC100412582755	OIA6EV3T3C-07798JA000486825472537646201100001711200 CC D10128519403	-	100000.00	19882775.28
1269	10-Sep-2020	10-Sep-2020	21747798a5b4aR6a	D10128526460EC100412594235	OIA6EVSGZM-2251ROBINMECHAISABOKE25472415935201100001711200 CC D10128526460	-	6813.00	19889588.28
1270	10-Sep-2020	10-Sep-2020	217477a01a2abFoU	D10128529659EC100412599343	OIA0EW3ZME-0953125471052154001100001711200 CC D10128529659	-	150000.00	20039588.28
1271	10-Sep-2020	10-Sep-2020	217477a17142bPQR	D10128530258EC100412600309	OIA5EW641N-0953125471052154001100001711200 CC D10128530258	-	96000.00	20135588.28
1272	10-Sep-2020	10-Sep-2020	217477a4595eblad	D10128531513EC100412602671	OIA6EWAKJG-2195DAVIDNJUGUNAKINGORI25472235280901100001711200 CC D10128531513	-	4000.00	20139588.28
1273	10-Sep-2020	10-Sep-2020	IB517477ae41fa3RCg	IB517477ae41fa3RCg	LS-07628#00011164 CASH: CASH pkipyegon	-	100000.00	20239588.28
1274	10-Sep-2020	14-Sep-2020	317477b3349aBGrv	49G0519301	0MBR NO02672	-	7000.00	20246588.28
1275	10-Sep-2020	10-Sep-2020	117477b50bccJeD4	SYBRIN0319869DC9661	COMM EFTDR 200910	2800.00	-	20243788.28
1276	10-Sep-2020	10-Sep-2020	117477b50bccJeD4	SYBRIN0319869DC9661	EXCISE DUTY COMM EFTDR	560.00	-	20243228.28
1277	10-Sep-2020	10-Sep-2020	117477b50bccJeD4	SYBRIN0319869DC9661	COMM UNPAID EFTDR 20091	150.00	-	20243078.28



1278	10-Sep-2020	10-Sep-2020	117477b50b ccJeD4	SYBRIN0319 869DC9661	EXCISE DUTY EFT DR 20091	30.00	-	20243048.28
1279	10-Sep-2020	10-Sep-2020	217477bb0b 30eR2O	D101285412 76EC100412 619362	OIA4EX9RK Q-00727 2547205192 92 0110000171 1200 CC D101285412 76	-	100.00	20243148.28
1280	10-Sep-2020	14-Sep-2020	317477bfa09 9BjQv	49G0519801	0 MBR NO 02671	-	7000.00	20250148.28
1281	10-Sep-2020	10-Sep-2020	217477c314 09flul	D101285447 46EC100412 624903	OIA5EXM6B 9-06070 2547274081 64 0110000171 1200 CC D101285447 46	-	25501.00	20275649.28
1282	10-Sep-2020	10-Sep-2020	IB517477ccb 54a3jNn	IB517477ccb 54a3jNn	LS- 01907#0001 1049 TRF:A CCOUNT TRANSFER  misigi	-	7000.00	20282649.28
1283	10-Sep-2020	10-Sep-2020	217477d3d8 59hCm6	D101285520 34EC100412 636897	OIA3EYBTO B-03837 2547229016 92 0110000171 1200 CC D101285520 34	-	15000.00	20297649.28
1284	10-Sep-2020	10-Sep-2020	217477d6fac chXrM	D101285534 35EC100412 639009	OIA4EYGLT K-LS09424 2547272303 59 0110000171 1200 CC D101285534 35	-	2000.00	20299649.28
1285	10-Sep-2020	10-Sep-2020	217477edb2 c3k2UW	D101285632 18EC100412 654642	OIA5EZFXD Z-LS07685 2547186365 51 0110000171 1200 CC D101285632 18	-	2000.00	20301649.28
1286	10-Sep-2020	10-Sep-2020	217477f7cd8 blCLO	D101285677 33EC100412 662143	OIA7EZVSL 3-9331 2547264389 16 0110000171 1200 CC D101285677 33	-	5000.00	20306649.28
1287	10-Sep-2020	10-Sep-2020	2174780f121 1nks4	D101285778 26EC100412 677652	OIA1FOWCD J-1638 Magdalene Ngetich 2547217114 00 0110000171 1200 CC D101285778 26	-	30000.00	20336649.28
1288	10-Sep-2020	10-Sep-2020	IB517478191 3474ZbL	IB517478191 3474ZbL	LS- 00476#0001 1045 CHQ:1 57 hngari	-	90000.00	20426649.28
1289	10-Sep-2020	10-Sep-2020	IB5174781bd 1574b72	IB5174781bd 1574b72	LS- 08393#0001 1045 CHQ:1 719 hngari	-	19665.45	20446314.73





1290	10-Sep-2020	10-Sep-2020	IB5174781eb11c4d4J	IB5174781eb11c4d4J	LS-01943#00011045 CHQ:106 hngari	-	10000.00	20456314.73
1291	10-Sep-2020	10-Sep-2020	IB51747820125d4drK	IB51747820125d4drK	LS-02002#00011045 CHQ:2009 hngari	-	32500.00	20488814.73
1292	10-Sep-2020	10-Sep-2020	IB51747821206c4ed4	IB51747821206c4ed4	LS-00210#00011045 CHQ:521 hngari	-	150000.00	20638814.73
1293	10-Sep-2020	14-Sep-2020	317478220fe4FwGF	49X0665001	ISSA & CO CHQ DEPOSIT 0725620501 DROP BOX	-	28000.00	20666814.73
1294	10-Sep-2020	10-Sep-2020	IB5174782337bf4gAO	IB5174782337bf4gAO	LS-04245#00011045 CHQ:494 hngari	-	40000.00	20706814.73
1295	10-Sep-2020	10-Sep-2020	IB51747824060f4gfR	IB51747824060f4gfR	LS-00971#00011045 CHQ:585 hngari	-	152000.00	20858814.73
1296	10-Sep-2020	10-Sep-2020	2174782a9973qpkj	D10128590187EC100412697026	OIA7F24B55-2578972225472311551401100001711200 CC D10128590187	-	2000.00	20860814.73
1297	10-Sep-2020	10-Sep-2020	2174782ac97cqvm	D10128590281EC100412697181	OIA0F24PNQ-LS0431425472040735001100001711200 CC D10128590281	-	7000.00	20867814.73
1298	10-Sep-2020	10-Sep-2020	2174782f65c8rMtJ	D10128592336EC100412700257	OIA0F2C6G4-0767725472661624401100001711200 CC D10128592336	-	30000.00	20897814.73
1299	10-Sep-2020	10-Sep-2020	2174783b3996sfaE	D10128597585EC100412708182	OIA0F2W4Q6-LS0920125472487664501100001711200 CC D10128597585	-	10000.00	20907814.73
1300	10-Sep-2020	10-Sep-2020	2174783da47asxD	D10128598695EC100412709943	OIA2F30AB8-382225472583215501100001711200 CC D10128598695	-	2000.00	20909814.73
1301	10-Sep-2020	10-Sep-2020	IB51747840bc144y9n	IB51747840bc144y9n	LS-03043#00011045 CHQ:000052 ikinoti	-	420000.00	21329814.73
1302	10-Sep-2020	10-Sep-2020	21747842c0b8tXu4	D10128600916EC100412713440	OIA8F397QI-LS0773225472854765001100001711200 CC D10128600916	-	8643.00	21338457.73



1303	10-Sep-2020	10-Sep-2020	21747846f662u2BI	D10128602786EC100412716362	OIA1F3GHEB-Ls0762125472127009701100001711200 CC D10128602786	-	10000.00	21348457.73
1304	10-Sep-2020	10-Sep-2020	21747847a202u6R6	D10128603060EC100412716792	OIA2F3HMG4-LS0816025472854765001100001711200 CC D10128603060	-	2000.00	21350457.73
1305	10-Sep-2020	10-Sep-2020	21747847be65u7HC	D10128603107EC100412716868	OIA2F3HSKY-0745625472155580101100001711200 CC D10128603107	-	1000.00	21351457.73
1306	10-Sep-2020	10-Sep-2020	21747872f0aczCx F	D10128622184EC100412745933	OIA1F5PLO1-3237094325472411026401100001711200 CC D10128622184	-	5000.00	21356457.73
1307	10-Sep-2020	10-Sep-2020	217478756f11zWKC	D10128623306EC100412747699	OIA6F5UJZC-0808925471642280601100001711200 CC D10128623306	-	10000.00	21366457.73
1308	10-Sep-2020	10-Sep-2020	21747889d4c021XC	D10128632369EC100412761312	OIA2F6ZRT0-LS0844125470536852601100001711200 CC D10128632369	-	5000.00	21371457.73
1309	10-Sep-2020	10-Sep-2020	21747899552e3tUu	D10128639178EC100412771613	OIA2F7WAA8-LS0083225472282277501100001711200 CC D10128639178	-	30000.00	21401457.73
1310	10-Sep-2020	10-Sep-2020	2174789a596240vM	D10128639599EC100412772214	OIA7F7YJPH-0072725472051929201100001711200 CC D10128639599	-	100.00	21401557.73
1311	10-Sep-2020	10-Sep-2020	217478a283424yHg	D10128643155EC100412777585	OIA3F8G7QV-LS0181525472276275001100001711200 CC D10128643155	-	10000.00	21411557.73



131 2	10-Sep-2020	10-Sep-2020	217478a3b5 9957LZ	D101286436 96EC100412 778383	OIA4F8IT9K- 2971 KARANJA MARGRET NYAMBURA 2547233238 81 0110000171 1200 CC D101286436 96	-	50000.00	21461557.73
131 3	10-Sep-2020	10-Sep-2020	217478af196 c6Rsl	D101286487 80EC100412 786058	OIA9F98K5H -1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC D101286487 80	-	2000.00	21463557.73
131 4	10-Sep-2020	10-Sep-2020	217478be0f4 388pL	D101286551 11EC100412 795540	OIA4FA8GV O-09555 2547182545 60 0110000171 1200 CC D101286551 11	-	10000.00	21473557.73
131 5	10-Sep-2020	10-Sep-2020	217478e755 41C6FZ	D101286713 74EC100412 819450	OIA5FD1M3 1-LS09563 2547282381 97 0110000171 1200 CC D101286713 74	-	2000.00	21475557.73
131 6	10-Sep-2020	10-Sep-2020	117478eb65 22XGwQ	SO14680600 10	ID 24460126 ISAAC KAZUNGU SO14680600 10	-	2500.00	21478057.73
131 7	10-Sep-2020	10-Sep-2020	217478ebb5 09CTil	D101286731 48EC100412 822014	OIA6FDBI72 -5976 2547224098 53 0110000171 1200 CC D101286731 48	-	7486.00	21485543.73
131 8	10-Sep-2020	10-Sep-2020	217478f2381 cD0jX	D101286756 10EC100412 825872	OIA6FDPJN G-08440 2547086327 41 0110000171 1200 CC D101286756 10	-	11000.00	21496543.73
131 9	10-Sep-2020	10-Sep-2020	21747902b9 93EC1Y	D101286812 33EC100412 834027	OIA1FEM9C J-07162 2547227809 32 0110000171 1200 CC D101286812 33	-	30000.00	21526543.73
132 0	10-Sep-2020	10-Sep-2020	2174791196 54F7RB	D101286861 03EC100412 841061	OIA3FFDE9 7-6867 2547114818 58 0110000171 1200 CC D101286861 03	-	20000.00	21546543.73



132 1	10-Sep-2020	10-Sep-2020	2174791f0db 6FuKB	D101286903 50EC100412 847268	OIA4FG00H G-4339 2547228095 05 0110000171 1200 CC D101286903 50	-	10000.00	21556543.73
132 2	10-Sep-2020	10-Sep-2020	21747932b1 05Gqku	D101286958 55EC100412 855259	OIA0FGTSG Q-04791 2547228782 87 0110000171 1200 CC D101286958 55	-	15000.00	21571543.73
132 3	10-Sep-2020	10-Sep-2020	21747956e2 95Hwu0	D101287037 01EC100412 866248	OIA7FHY8E T-08163 2547174381 88 0110000171 1200 CC D101287037 01	-	10000.00	21581543.73
132 4	10-Sep-2020	10-Sep-2020	1174799c7d d402je	SO89911400 02	MNO 4826 NANCY JACQUILINE SO89911400 02	-	2000.00	21583543.73
132 5	10-Sep-2020	10-Sep-2020	1174799c84 5e03BN	SO93986100 06	SO JACINTA WANGECI LS-08385 SO93986100 06	-	10636.00	21594179.73
132 6	10-Sep-2020	10-Sep-2020	1174799c89 0503cl	SO78624800 05	LS-08240 SO78624800 05	-	5000.00	21599179.73
132 7	10-Sep-2020	10-Sep-2020	1174799c99 7105Tr	SO88364600 02	LN 02250 SO88364600 02	-	15286.00	21614465.73
132 8	10-Sep-2020	10-Sep-2020	1174799c9b 9e05oX	SO54748600 06	SO WANGECI MUNENE 904 SO54748600 06	-	72734.00	21687199.73
132 9	10-Sep-2020	10-Sep-2020	1174799cb3 b9093e	SO41592200 03	MNO 3075 ANTHONY EDWIN KIPRONO SO41592200 03	-	10000.00	21697199.73
133 0	10-Sep-2020	10-Sep-2020	1174799cb5 bb09LJ	SO25458400 03	LS 06324 GETRUDE CHEPNGETI CH SO25458400 03	-	3000.00	21700199.73
133 1	10-Sep-2020	10-Sep-2020	1174799cfa3 40Kh9	SO71585300 02	SO 6705 ZIPPORAH KARITHI M SO71585300 02	-	2000.00	21702199.73
133 2	10-Sep-2020	10-Sep-2020	1174799d13 0f0Oyh	SO51140800 03	LS-08134 SO51140800 03	-	10000.00	21712199.73
133 3	10-Sep-2020	10-Sep-2020	1174799d16 350PU2	SO85647200 03	SO MOLLY VIHENDA LS07500 SO85647200 03	-	11000.00	21723199.73
133 4	10-Sep-2020	10-Sep-2020	1174799d28 c90SMf	SO36388100 03	SO EMMANUEL SITUMA SO36388100 03	-	5000.00	21728199.73



1335	10-Sep-2020	10-Sep-2020	1174799d2b270Sme	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	21731199.73
1336	10-Sep-2020	10-Sep-2020	1174799e03340WHg	SO6870270006	ID 20117823 -MOSES KINDIKI SO6870270006	-	116299.00	21847498.73
1337	10-Sep-2020	10-Sep-2020	1174799eb5e10YhP	SO00795892471	NANCY SHIKUKU/J MALE00000 10110 SO00795892471	-	10000.00	21857498.73
1338	10-Sep-2020	10-Sep-2020	117479a0a4540fh3	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	21957498.73
1339	10-Sep-2020	10-Sep-2020	117479a20bef0kcy	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	22007498.73
1340	11-Sep-2020	11-Sep-2020	21747a91ee600eZE	D10128721540EC100412887723	OIB7FJOA8L -2104 WACHIRA ALICE MUKAMI 254721584583 0110000171 1200 CC D10128721540	-	79000.00	22086498.73
1341	11-Sep-2020	11-Sep-2020	21747a9d577d123S	D10128723362EC100412890054	OIB7FJV147 -00727 254720519292 0110000171 1200 CC D10128723362	-	100.00	22086598.73
1342	11-Sep-2020	11-Sep-2020	21747b30413921IM	D10128730023EC100412903994	OIB3FKE7A 7-09059 254718327391 0110000171 1200 CC D10128730023	-	10000.00	22096598.73
1343	11-Sep-2020	11-Sep-2020	21747b322137237p	D10128730219EC100412904270	OIB0FKENZ 8-00727 254720519292 0110000171 1200 CC D10128730219	-	99.00	22096697.73
1344	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	5622	-	5322.00	22102019.73
1345	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	8637	-	6000.00	22108019.73
1346	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	8891	-	6252.00	22114271.73
1347	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	8259	-	6647.00	22120918.73
1348	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	5435	-	7000.00	22127918.73
1349	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	6081	-	9000.00	22136918.73
1350	11-Sep-2020	11-Sep-2020	11747b432cbc12WZ	SYBRIN5578EE89114CA	6352	-	9062.00	22145980.73



1351	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2501	-	9304.00	22155284.73
1352	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3104	-	9968.00	22165252.73
1353	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1256	-	10000.00	22175252.73
1354	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1988	-	10000.00	22185252.73
1355	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2751	-	10000.00	22195252.73
1356	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4595	-	10000.00	22205252.73
1357	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4624	-	10000.00	22215252.73
1358	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4632	-	10000.00	22225252.73
1359	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4852	-	10000.00	22235252.73
1360	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5784	-	10000.00	22245252.73
1361	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6963	-	10000.00	22255252.73
1362	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8188	-	10000.00	22265252.73
1363	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2416	-	10000.00	22275252.73
1364	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1760	-	10000.00	22285252.73
1365	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4785	-	10000.00	22295252.73
1366	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9277	-	10000.00	22305252.73
1367	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	7613	-	10000.00	22315252.73
1368	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1396	-	10474.00	22325726.73
1369	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	853	-	11234.00	22336960.73
1370	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4092	-	12000.00	22348960.73
1371	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5062	-	12000.00	22360960.73
1372	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3010	-	13625.00	22374585.73
1373	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2606	-	14380.00	22388965.73
1374	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3704	-	15193.30	22404159.03
1375	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1031	-	14424.00	22418583.03
1376	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4724	-	14451.00	22433034.03
1377	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4681	-	15000.00	22448034.03
1378	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4716	-	15286.00	22463320.03
1379	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5128	-	15286.00	22478606.03
1380	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6741	-	15452.00	22494058.03
1381	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	7094	-	15618.00	22509676.03
1382	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	7497	-	15921.00	22525597.03
1383	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1156	-	17000.00	22542597.03
1384	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5820	-	17001.00	22559598.03



1385	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4343	-	17279.00	22576877.03
1386	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3478	-	17770.00	22594647.03
1387	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1322	-	20000.00	22614647.03
1388	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2469	-	20000.00	22634647.03
1389	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3738	-	20000.00	22654647.03
1390	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4111	-	20000.00	22674647.03
1391	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	897	-	20000.00	22694647.03
1392	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4730	-	20033.00	22714680.03
1393	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3199	-	20434.00	22735114.03
1394	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4135	-	2500.00	22737614.03
1395	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6840	-	2500.00	22740114.03
1396	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2064	-	3000.00	22743114.03
1397	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2284	-	3000.00	22746114.03
1398	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5649	-	3000.00	22749114.03
1399	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6113	-	3000.00	22752114.03
1400	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6657	-	3000.00	22755114.03
1401	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2156	-	3000.00	22758114.03
1402	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3884	-	3326.00	22761440.03
1403	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4660	-	4000.00	22765440.03
1404	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9135	-	4000.00	22769440.03
1405	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6935	-	4824.00	22774264.03
1406	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	478	-	5000.00	22779264.03
1407	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2014	-	5000.00	22784264.03
1408	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2307	-	5000.00	22789264.03
1409	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2328	-	5000.00	22794264.03
1410	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2689	-	5000.00	22799264.03
1411	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3486	-	5000.00	22804264.03
1412	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4255	-	5000.00	22809264.03
1413	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4734	-	5000.00	22814264.03
1414	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5603	-	5000.00	22819264.03
1415	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5877	-	5000.00	22824264.03
1416	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6210	-	5000.00	22829264.03
1417	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6300	-	5000.00	22834264.03
1418	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6993	-	5000.00	22839264.03





1419	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	7194	-	5000.00	22844264.03
1420	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8903	-	5000.00	22849264.03
1421	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8998	-	5000.00	22854264.03
1422	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5445	-	5000.00	22859264.03
1423	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5625	-	5000.00	22864264.03
1424	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6514	-	5000.00	22869264.03
1425	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9209	-	5000.00	22874264.03
1426	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9065	-	1000.00	22875264.03
1427	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8717	-	1000.00	22876264.03
1428	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9167	-	1000.00	22877264.03
1429	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1600	-	2000.00	22879264.03
1430	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1698	-	2000.00	22881264.03
1431	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3828	-	2000.00	22883264.03
1432	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4933	-	2000.00	22885264.03
1433	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5131	-	2000.00	22887264.03
1434	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5422	-	2000.00	22889264.03
1435	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8247	-	2000.00	22891264.03
1436	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8687	-	2000.00	22893264.03
1437	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8833	-	2000.00	22895264.03
1438	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6898	-	2000.00	22897264.03
1439	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	7299	-	20434.00	22917698.03
1440	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5841	-	20684.00	22938382.03
1441	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8696	-	24537.00	22962919.03
1442	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6002	-	25000.00	22987919.03
1443	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6499	-	25249.00	23013168.03
1444	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5073	-	25942.00	23039110.03
1445	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5419	-	29336.00	23068446.03
1446	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1199	-	30000.00	23098446.03
1447	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3514	-	30000.00	23128446.03
1448	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5137	-	30000.00	23158446.03
1449	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5619	-	30000.00	23188446.03
1450	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8544	-	30000.00	23218446.03
1451	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	850	-	32143.00	23250589.03
1452	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3299	-	32246.00	23282835.03





1453	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4958	-	34262.00	23317097.03
1454	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4405	-	34270.00	23351367.03
1455	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3388	-	34601.00	23385968.03
1456	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4353	-	36125.00	23422093.03
1457	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4823	-	36367.00	23458460.03
1458	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1035	-	36907.00	23495367.03
1459	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2803	-	38792.00	23534159.03
1460	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3668	-	39123.00	23573282.03
1461	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2306	-	40731.00	23614013.03
1462	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8405	-	41215.00	23655228.03
1463	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4427	-	41387.00	23696615.03
1464	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	8017	-	41701.00	23738316.03
1465	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3335	-	42114.00	23780430.03
1466	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6813	-	42475.00	23822905.03
1467	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2899	-	43251.00	23866156.03
1468	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	5094	-	50000.00	23916156.03
1469	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	329	-	50000.00	23966156.03
1470	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3109	-	60000.00	24026156.03
1471	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	6327	-	60000.00	24086156.03
1472	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2463	-	63435.00	24149591.03
1473	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4234	-	67760.00	24217351.03
1474	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1199	-	70000.00	24287351.03
1475	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2427	-	70000.00	24357351.03
1476	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	4528	-	73000.00	24430351.03
1477	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	281	-	74756.00	24505107.03
1478	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2503	-	86201.00	24591308.03
1479	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	2396	-	86201.00	24677509.03
1480	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3537	-	100229.00	24777738.03
1481	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	3230	-	117916.40	24895654.43
1482	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	1249	-	171758.00	25067412.43
1483	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	74	-	450413.00	25517825.43
1484	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	7376	-	2000.00	25519825.43
1485	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9163	-	2000.00	25521825.43
1486	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9165	-	2000.00	25523825.43



1487	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9168	-	2000.00	25525825.43
1488	11-Sep-2020	11-Sep-2020	11747b432c bc12WZ	SYBRIN5578 EE89114CA	9471	-	2000.00	25527825.43
1489	11-Sep-2020	11-Sep-2020	21747b6210 893HvY	D101287370 15EC100412 914232	OIB0FL3L6E -5339 2547275600 66 0110000171 1200 CC D101287370 15	-	200.00	25528025.43
1490	11-Sep-2020	11-Sep-2020	21747b6fb82 63pe3	D101287397 58EC100412 918279	OIB2FLEEO 4-1403 Maryanne Wanjiru Kagongona 2547226058 18 0110000171 1200 CC D101287397 58	-	20000.00	25548025.43
1491	11-Sep-2020	11-Sep-2020	21747bb747 688Cqd	D101287592 59EC100412 947394	OIB3FNLIOR -09555 2547182545 60 0110000171 1200 CC D101287592 59	-	5000.00	25553025.43
1492	11-Sep-2020	11-Sep-2020	21747bcab3 209sXt	D101287661 84EC100412 958313	OIB5FOAU8 3-Ls08033 2547041760 49 0110000171 1200 CC D101287661 84	-	1400.00	25554425.43
1493	11-Sep-2020	11-Sep-2020	21747bd380 dcAhK7	D101287696 02EC100412 963518	OIB3FOMTM B-1574 Angela Jebichii Kiptoo 2547215727 24 0110000171 1200 CC D101287696 02	-	10000.00	25564425.43
1494	11-Sep-2020	11-Sep-2020	21747bd8f21 8BCLF	D101287716 61EC100412 966610	OIB7FOUDQ 9-7602 2547122637 18 0110000171 1200 CC D101287716 61	-	15652.00	25580077.43
1495	11-Sep-2020	11-Sep-2020	21747bdee9 ebBmYF	D101287738 53EC100412 970317	OIB3FP2R0J -4747 2547232355 94 0110000171 1200 CC D101287738 53	-	2500.00	25582577.43
1496	11-Sep-2020	11-Sep-2020	11747bf5c11 4A7qK	SYBRIN364 B9FE8B6CD 1	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	25585577.43

1497	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	-	5000.00	25590577.43
1498	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	25600577.43
1499	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATES	-	10000.00	25610577.43
1500	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	25620577.43
1501	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	-	10000.00	25630577.43
1502	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	-	20000.00	25650577.43
1503	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	-	20113.00	25670690.43
1504	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	-	28334.00	25699024.43



1505	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	25769524.43
1506	11-Sep-2020	11-Sep-2020	11747bf5c114A7qK	SYBRIN364B9FE8B6CD1	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	-	90000.00	25859524.43
1507	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	25859324.43
1508	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	200.00	-	25859124.43
1509	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	25858924.43
1510	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	25858724.43
1511	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	200.00	-	25858524.43
1512	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	25858324.43
1513	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	25858124.43
1514	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	25857924.43
1515	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	200.00	-	25857724.43

1516	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	200.00	-	25857524.43
1517	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	25857324.43
1518	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	25857284.43
1519	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	40.00	-	25857244.43
1520	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	25857204.43
1521	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	25857164.43
1522	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	40.00	-	25857124.43
1523	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR MEMBERSH IP NO 03343	40.00	-	25857084.43
1524	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	25857044.43
1525	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	25857004.43
1526	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	40.00	-	25856964.43
1527	11-Sep-2020	11-Sep-2020	11747c033a efBG5b	SYBRIN5702 5FB9773C3	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	40.00	-	25856924.43

1528	11-Sep-2020	11-Sep-2020	11747c033aefBG5b	SYBRIN57025FB9773C3	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	25856884.43
1529	11-Sep-2020	11-Sep-2020	21747c0744caG6iE	D10128790666EC100412998837	OIB3FQOR5V-0118325472020330201100001711200 CCD10128790666	-	57000.00	25913884.43
1530	11-Sep-2020	11-Sep-2020	IB51747c090d881e5K	IB51747c090d881e5K	LS-03548#00011152 CASH: CASH jodida	-	3000.00	25916884.43
1531	11-Sep-2020	11-Sep-2020	21747c16b86aHo9S	D10128797431EC100413009449	OIB9FRBUVZ-0867125471651196501100001711200 CCD10128797431	-	10000.00	25926884.43
1532	11-Sep-2020	11-Sep-2020	21747c1b68d3IKPF	D10128799505EC100413012714	OIB0FRITA6-631425472586392801100001711200 CCD10128799505	-	50000.00	25976884.43
1533	11-Sep-2020	11-Sep-2020	21747c26bd17JaLu	25507565383565383	025511105219 LS-01336 POSAG022847 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16500.00	25993384.43
1534	11-Sep-2020	11-Sep-2020	21747c28ad93JnV5	D10128805318EC100413021754	OIB6FS3U3W-332425472129486001100001711200 CCD10128805318	-	14000.00	26007384.43
1535	11-Sep-2020	11-Sep-2020	21747c380f91LbWI	D10128812084EC100413032733	OIB7FSRLR9-LS0410125472707057001100001711200 CCD10128812084	-	5000.00	26012384.43
1536	11-Sep-2020	11-Sep-2020	21747c42b62fMnhi	D10128816752EC100413040014	OIB4FT7PBM-Ls0860125472648218901100001711200 CCD10128816752	-	2000.00	26014384.43
1537	11-Sep-2020	11-Sep-2020	IB51747c5320702luL	IB51747c5320702luL	LS-03858#00011014 CHQ:2887 ywaigwa	-	2000.00	26016384.43
1538	11-Sep-2020	11-Sep-2020	21747c550a2bOsle	D10128824885EC100413052623	OIB8FTZXE M-LS0900225470001838501100001711200 CCD10128824885	-	9000.00	26025384.43

1539	11-Sep-2020	11-Sep-2020	21747c566c84P22z	D10128825479EC100413053557	OIB8FU1XKE-0708725472054850701100001711200 CC D10128825479	-	15972.00	26041356.43
1540	11-Sep-2020	11-Sep-2020	21747c5eaa95PwGN	D10128828943EC100413059008	OIB4FUERTY-LS0095125472268196201100001711200 CC D10128828943	-	58000.00	26099356.43
1541	11-Sep-2020	11-Sep-2020	21747c60d646QA3b	D10128829809EC100413060309	OIB8FUHYLG-LS0560325472840576701100001711200 CC D10128829809	-	12000.00	26111356.43
1542	11-Sep-2020	11-Sep-2020	21747c666681QjY6	D10128832129EC100413063752	OIB6FUQLW2-0164925472081498901100001711200 CC D10128832129	-	2000.00	26113356.43
1543	11-Sep-2020	11-Sep-2020	21747c678efaQqxW	D10128832586EC100413064448	OIB9FUSBL9-612625472589096401100001711200 CC D10128832586	-	4000.00	26117356.43
1544	11-Sep-2020	11-Sep-2020	21747c69d191R6P3	D10128833498EC100413065884	OIB4FUVX5U-LS0560325472243768101100001711200 CC D10128833498	-	650.00	26118006.43
1545	11-Sep-2020	11-Sep-2020	21747c6e6001RahO	D10128835405EC100413068807	OIB3FV2WSP-34125472284095801100001711200 CC D10128835405	-	6980.00	26124986.43
1546	11-Sep-2020	11-Sep-2020	21747c777f41SZwB	D10128839256EC100413074561	OIB9FVH015-LS0101425472273810001100001711200 CC D10128839256	-	25000.00	26149986.43
1547	11-Sep-2020	11-Sep-2020	21747c78805cSgxu	D10128839711EC100413075410	OIB4FVIJHO-942225472273810001100001711200 CC D10128839711	-	5000.00	26154986.43
1548	11-Sep-2020	11-Sep-2020	21747c94cbddVtpB	D10128852394EC100413095734	OIB5FWPU3P-Is0517525472156204201100001711200 CC D10128852394	-	12000.00	26166986.43

1549	11-Sep-2020	11-Sep-2020	21747ca5ca d8Xgf9	D101288598 58EC100413 107309	OIB1FXF83 H-07541 2547262211 61 0110000171 1200 CC D101288598 58	-	13500.00	26180486.43
1550	11-Sep-2020	11-Sep-2020	21747cbb3f3 3a8oq	A101288693 93EC100413 121944	0119217413 5200 0110000171 1200 A101288693 93 CC 2547227205 22 FT development loan rep	-	50000.00	26230486.43
1551	11-Sep-2020	11-Sep-2020	21747cbcb 98aJSa	D101288700 80EC100413 123008	OIB6FYEJF E-2591 MALIA MWEU 2547292948 60 0110000171 1200 CC D101288700 80	-	10000.00	26240486.43
1552	11-Sep-2020	11-Sep-2020	11747cc6d6 40dgGN	SYBRIN220 D3576E5148	EXCISE DUTY COMM EFT DR	10.00	-	26240476.43
1553	11-Sep-2020	11-Sep-2020	11747cc6d6 40dgGN	SYBRIN220 D3576E5148	COMM EFT DR 200911	50.00	-	26240426.43
1554	11-Sep-2020	11-Sep-2020	21747cd193 34cda9	D101288791 65EC100413 137203	OIB1FZBGV 3-00767 2547238233 90 0110000171 1200 CC D101288791 65	-	5000.00	26245426.43
1555	11-Sep-2020	11-Sep-2020	21747cd345 79cprx	D101288799 33EC100413 138435	OIB2FZE7H E-6781 2547137583 40 0110000171 1200 CC D101288799 33	-	170.00	26245596.43
1556	11-Sep-2020	11-Sep-2020	21747cd411 1bcv8t	D101288802 76EC100413 138940	OIB3FZFG7 Z-05938 2547035792 36 0110000171 1200 CC D101288802 76	-	18000.00	26263596.43
1557	11-Sep-2020	11-Sep-2020	21747cd705 cadEZv	D101288815 95EC100413 140911	OIB0FZK67 W-LS08607 2547039151 10 0110000171 1200 CC D101288815 95	-	14946.00	26278542.43
1558	11-Sep-2020	11-Sep-2020	IB51747cdeb ff43fBw	IB51747cdeb ff43fBw	LS- 01680#0001 1051 CHQ:4 17 jkingori	-	19770.00	26298312.43





1559	11-Sep-2020	11-Sep-2020	21747cf0b750g3ph	D10128892845EC100413158191	OIB4G0OTP K-1567 Francis Otieno Oduor 254721647452 0110000171 1200 CC D10128892845	-	7643.00	26305955.43
1560	11-Sep-2020	11-Sep-2020	IB51747cfcc58e3wxa	IB51747cfcc58e3wxa	LS-03996#00011051 CASH: CASH lkimat hi	-	50000.00	26355955.43
1561	11-Sep-2020	11-Sep-2020	IB51747d0828fd43w4	IB51747d0828fd43w4	LS-02420#00011036 CHQ:1 261 bmuche na	-	12000.00	26367955.43
1562	11-Sep-2020	11-Sep-2020	21747d088e41ihlu	D10128902920EC100413173936	OIB1G1QTD B-3235 254722575244 0110000171 1200 CC D10128902920	-	25500.00	26393455.43
1563	11-Sep-2020	11-Sep-2020	IB51747d159b0e4DFU	IB51747d159b0e4DFU	LS-00280#00011045 CASH: CASH mmba bu	-	50000.00	26443455.43
1564	11-Sep-2020	11-Sep-2020	21747d17cf6akOz8	D10128909451EC100413184022	OIB6G2FLS O-03252 254725365592 0110000171 1200 CC D10128909451	-	6200.00	26449655.43
1565	11-Sep-2020	11-Sep-2020	21747d1a2087kf2t	D10128910492EC100413185667	OIB4G2JCE 6-07457 254721396825 0110000171 1200 CC D10128910492	-	4000.00	26453655.43
1566	11-Sep-2020	11-Sep-2020	21747d27db1cmHtx	D10128916569EC100413196035	OIB4G35CAI -25666514 254791801802 0110000171 1200 CC D10128916569	-	1000.00	26454655.43
1567	11-Sep-2020	11-Sep-2020	IB51747d2b9da84VyU	IB51747d2b9da84VyU	LS-00780#00011045 CHQ:1 2779 hngari	-	30000.00	26484655.43
1568	11-Sep-2020	11-Sep-2020	IB51747d2cbe454Wd2	IB51747d2cbe454Wd2	LS-00750#00011045 CHQ:3 31 hngari	-	50000.00	26534655.43
1569	11-Sep-2020	11-Sep-2020	IB51747d2da0544X5W	IB51747d2da0544X5W	LS-01359#00011045 CHQ:1 292 hngari	-	100000.00	26634655.43
1570	11-Sep-2020	11-Sep-2020	IB51747d2ea4f44YNb	IB51747d2ea4f44YNb	LS-02771#00011045 CHQ:1 0 hngari	-	25537.00	26660192.43
1571	11-Sep-2020	11-Sep-2020	IB51747d3450cb4blh	IB51747d3450cb4blh	LS-01270#00011045 CHQ:2 20 hngari	-	530000.00	27190192.43



157 2	11-Sep-2020	11-Sep-2020	21747d40ca 5fp9JU	D101289278 61EC100413 213735	OIB1G4A8K N-3315 2547207410 27 0110000171 1200 CC D101289278 61	-	25000.00	27215192.43
157 3	11-Sep-2020	11-Sep-2020	IB51747d519 1464tqT	IB51747d519 1464tqT	LS- 02516#0001 1044 CHQ:8 20 ichebet	-	125000.00	27340192.43
157 4	11-Sep-2020	11-Sep-2020	21747d5629 6dra0j	D101289371 71EC100413 228299	OIB0G5A34 C-LS08894 2547173147 50 0110000171 1200 CC D101289371 71	-	2000.00	27342192.43
157 5	11-Sep-2020	11-Sep-2020	21747d595e 4erwoH	2551380875 7808757	0255111627 13 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	18000.00	27360192.43
157 6	11-Sep-2020	11-Sep-2020	21747d60e3 efsnu	D101289419 06EC100413 235899	OIB0G5SXH Q-LS07956 2547000183 85 0110000171 1200 CC D101289419 06	-	4000.00	27364192.43
157 7	11-Sep-2020	11-Sep-2020	21747d6962 88tjSo	D101289454 11EC100413 241257	OIB5G687IP -06739 2547011071 22 0110000171 1200 CC D101289454 11	-	7000.00	27371192.43
157 8	11-Sep-2020	11-Sep-2020	21747d7678f 6vEIQ	D101289514 48EC100413 250260	OIB1G6W5E D-4889 2547228571 81 0110000171 1200 CC D101289514 48	-	10000.00	27381192.43
157 9	11-Sep-2020	11-Sep-2020	11747d7920 2fnoQN	SFI41C5ABB 6D63D12307 078	OIB8FXN9W G 15786459 STV01	-	17146.00	27398338.43
158 0	11-Sep-2020	11-Sep-2020	21747d7e8e 6dwCmt	D101289551 72EC100413 255866	OIB7G7BCR J-09485 2547289923 95 0110000171 1200 CC D101289551 72	-	5000.00	27403338.43
158 1	11-Sep-2020	11-Sep-2020	21747d88bc a4xNqz	D101289596 12EC100413 262643	OIB6G7V3T A-LS09400 2547280604 86 0110000171 1200 CC D101289596 12	-	2000.00	27405338.43

158 2	11-Sep-2020	11-Sep-2020	21747da3ed db0eZD	D101289718 74EC100413 281224	OIB5G9DW6 9-1916 ROSALIA MBULA NZUKI 2547229133 30 0110000171 1200 CC D101289718 74	-	26612.00	27431950.43
158 3	11-Sep-2020	11-Sep-2020	21747dbaf84 63NNS	D101289818 42EC100413 297733	OIB0GAQW ZG-LS09524 2547266399 64 0110000171 1200 CC D101289818 42	-	5000.00	27436950.43
158 4	11-Sep-2020	11-Sep-2020	21747dbcc5 443aUu	D101289826 58EC100413 298917	OIB1GAUT1 F-1 2547293221 34 0110000171 1200 CC D101289826 58	-	9000.00	27445950.43
158 5	11-Sep-2020	11-Sep-2020	21747dc157 45481T	D101289847 31EC100413 301975	OIB9GB5241 -LS08008 2547242039 61 0110000171 1200 CC D101289847 31	-	50000.00	27495950.43
158 6	11-Sep-2020	11-Sep-2020	21747dc99f3 e55Va	D101289884 43EC100413 307583	OIB6GBNEY 8-LS09528 2547020802 07 0110000171 1200 CC D101289884 43	-	6000.00	27501950.43
158 7	11-Sep-2020	11-Sep-2020	21747dcf9e7 45li3	D101289911 15EC100413 311546	OIB5GC156 P-03093 2547165394 17 0110000171 1200 CC D101289911 15	-	1000.00	27502950.43
158 8	11-Sep-2020	11-Sep-2020	21747deb7e 808IBi	D101290027 73EC100413 329482	OIB4GDXP M-00931 2547228039 20 0110000171 1200 CC D101290027 73	-	30000.00	27532950.43
158 9	12-Sep-2020	12-Sep-2020	217480cd17 e46UL4	D101290996 24EC100413 461908	OIC9GQDD K1-00727 2547205192 92 0110000171 1200 CC D101290996 24	-	559.00	27533509.43
159 0	12-Sep-2020	12-Sep-2020	217480cdfa b6Y1J	D101290999 11EC100413 462340	OIC8GQEH8 2-5339 2547275600 66 0110000171 1200 CC D101290999 11	-	200.00	27533709.43



159 1	12-Sep-2020	12-Sep-2020	217480cfaf3 96fUN	D101291004 30EC100413 463097	OIC8GQGH BM-03837 2547229016 92 0110000171 1200 CC D101291004 30	-	4100.00	27537809.43
159 2	12-Sep-2020	12-Sep-2020	217480d7b2 427DRs	PESALINK_ 0256085162 36	PESALINK# 0256085162 36#GAD GATHU KIRAGU#13 0100389453 300#487429 ##516236	-	124600.00	27662409.43
159 3	12-Sep-2020	12-Sep-2020	217480ecfe6 793nP	D101290707 46EC100413 416285	OIC9GNGZP J-00727 2547205192 92 0110000171 1200 CC D101290707 46	-	100.00	27662509.43
159 4	12-Sep-2020	12-Sep-2020	2174811f39f aEZM4	D101291280 58EC100413 508386	OIC1GTI9W H-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC D101291280 58	-	25000.00	27687509.43
159 5	12-Sep-2020	12-Sep-2020	217481220f8 cEtAU	D101290459 31EC100413 386799	OIB6GKFGP Y-4280 2547255040 72 0110000171 1200 CC D101290459 31	-	15000.00	27702509.43
159 6	12-Sep-2020	12-Sep-2020	2174812326 59F044	D101290692 53EC100413 414556	OIC8GNEB0 Y-9286 2547277566 48 0110000171 1200 CC D101290692 53	-	2000.00	27704509.43
159 7	12-Sep-2020	12-Sep-2020	2174812e24 19GIGL	D101290592 93EC100413 402782	OIB5GM1H4 Z-01449 2547217779 89 0110000171 1200 CC D101290592 93	-	20000.00	27724509.43
159 8	12-Sep-2020	12-Sep-2020	21748132cd 0bGqTu	D101291354 25EC100413 520019	OIC2GUBO RO-02934 2547238038 33 0110000171 1200 CC D101291354 25	-	107751.00	27832260.43
159 9	12-Sep-2020	12-Sep-2020	2174813914 18HZ8F	D101290271 29EC100413 364107	OIB9GHZEO 3-7670 2547236166 39 0110000171 1200 CC D101290271 29	-	2000.00	27834260.43



1600	12-Sep-2020	12-Sep-2020	2174813b8771HslX	D10129045156EC100413385830	OIB6GKBK8G-539725472550407201100001711200 CC D10129045156	-	20000.00	27854260.43
1601	12-Sep-2020	12-Sep-2020	2174813ca6b9l2OQ	D10129072676EC100413419831	OIC4GNKY4M-2490444025472763348501100001711200 CC D10129072676	-	2000.00	27856260.43
1602	12-Sep-2020	12-Sep-2020	IB51748163413f2Ota	IB51748163413f2Ota	LS-04895#00011045 CASH:CASH gmete	-	30000.00	27886260.43
1603	12-Sep-2020	12-Sep-2020	21748172475cNnHl	D10129160176EC100413558224	OIC3GX0V7V-0309325471653941701100001711200 CC D10129160176	-	1000.00	27887260.43
1604	12-Sep-2020	12-Sep-2020	217481ac3ae5TrJl	D10129183214EC100413594102	OIC5GZK21V-0485025472777598301100001711200 CC D10129183214	-	25000.00	27912260.43
1605	12-Sep-2020	12-Sep-2020	217481c3c4a8WEJt	D10129192560EC100413607750	OIC4H0LVD2-LS0724325472437078601100001711200 CC D10129192560	-	2000.00	27914260.43
1606	12-Sep-2020	12-Sep-2020	217481dcc8a1YmJ8	D10129202076EC100413622324	OIC6H1PWE C-0670225472660302601100001711200 CC D10129202076	-	5000.00	27919260.43
1607	12-Sep-2020	12-Sep-2020	2174822bb021gSwP	D10129229960EC100413665587	OIC9H5DVC V-0556525470428569201100001711200 CC D10129229960	-	1340.00	27920600.43
1608	12-Sep-2020	12-Sep-2020	2174826634e6loHg	D10129249456EC100413695059	OIC7H82TID-0923225472333771301100001711200 CC D10129249456	-	5000.00	27925600.43
1609	12-Sep-2020	12-Sep-2020	21748280185eoA9b	D10129257899EC100413707683	OIC7H9A63R-757825472414498701100001711200 CC D10129257899	-	33000.00	27958600.43



1610	12-Sep-2020	12-Sep-2020	217482c8bc54v8Ko	D10129282378EC100413744335	OIC5HD1OD R-09066 2547163114 09 0110000171 1200 CC D101292823 78	-	25000.00	27983600.43
1611	12-Sep-2020	12-Sep-2020	217482dd21f7x4tr	D10129289071EC100413754317	OIC0HE7FV G-LS09256 2547208392 96 0110000171 1200 CC D101292890 71	-	6000.00	27989600.43
1612	12-Sep-2020	12-Sep-2020	117482f2d9b9GnJp	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO16294200 04	-	9300.00	27998900.43
1613	12-Sep-2020	12-Sep-2020	21748347cb2360CV	D10129322146EC100413803330	OIC9HKZHR N-7060 2547203333 87 0110000171 1200 CC D101293221 46	-	2000.00	28000900.43
1614	12-Sep-2020	12-Sep-2020	2174834bdb166FY4	D10129323205EC100413804901	OIC3HL7EW R-1221 Andrew Mutune 2547225822 18 0110000171 1200 CC D101293232 05	-	7300.00	28008200.43
1615	12-Sep-2020	12-Sep-2020	2174837e489f8WPx	D10129334444EC100413820958	OIC3HNICD 5-07680 2547118832 64 0110000171 1200 CC D101293344 44	-	4000.00	28012200.43
1616	12-Sep-2020	12-Sep-2020	2174839fa4e59QRj	D10129340470EC100413829457	OIC4HOL7Z K-00727 2547205192 92 0110000171 1200 CC D101293404 70	-	100.00	28012300.43
1617	12-Sep-2020	12-Sep-2020	117483c619c802bE	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	28019400.43
1618	12-Sep-2020	12-Sep-2020	117483c65db60AAt	SO2236750004	ID 23675079 MAXWELL RATEMO N SO22367500 04	-	11965.00	28031365.43
1619	13-Sep-2020	13-Sep-2020	2174855364200cx8	D10129349306EC100413840241	OIC3HPWTJ L-6222 2547269844 94 0110000171 1200 CC D101293493 06	-	1040.00	28032405.43



1620	13-Sep-2020	13-Sep-2020	2174855e621a0tJw	D10129342823EC100413832465	OIC9HOZ841-591825470414075301100001711200 CC D10129342823	-	5000.00	28037405.43
1621	13-Sep-2020	13-Sep-2020	217485e740e43nRo	D10129373595EC100413877452	OID9HT1TE9-34125472284095801100001711200 CC D10129373595	-	6590.00	28043995.43
1622	13-Sep-2020	13-Sep-2020	217488768e736mqP	D10129550803EC100414127436	OID9IKJ147-533925472756006601100001711200 CC D10129550803	-	300.00	28044295.43
1623	13-Sep-2020	13-Sep-2020	21748895c4258PZ4	D10129557978EC100414138215	OID7ILWRGX-0072725472051929201100001711200 CC D10129557978	-	100.00	28044395.43
1624	14-Sep-2020	14-Sep-2020	217489c97baa0lfW	D10129564165EC100414146957	OID2IN35K8-0948525472899239501100001711200 CC D10129564165	-	5000.00	28049395.43
1625	14-Sep-2020	14-Sep-2020	217489cac2a90n7w	D10129577151EC100414161764	OIE7IP8UA1-0490825471197534901100001711200 CC D10129577151	-	1000.00	28050395.43
1626	14-Sep-2020	14-Sep-2020	217489d49a0e0xb5	D10129567910EC100414151523	OID9INOQU N-0309325471653941701100001711200 CC D10129567910	-	1000.00	28051395.43
1627	14-Sep-2020	14-Sep-2020	21748a2622d11KPM	D10129578306EC100414166258	OIE3IPDUB1-484025470027638101100001711200 CC D10129578306	-	5000.00	28056395.43
1628	14-Sep-2020	14-Sep-2020	21748ab605b92OH0	D10129583584EC100414173875	OIE7IPYFTB-2962980825472545283701100001711200 CC D10129583584	-	4000.00	28060395.43
1629	14-Sep-2020	14-Sep-2020	11748ac4ded24DYN	SYBRIN6F6ACF86E5513	3685	-	7411.00	28067806.43
1630	14-Sep-2020	14-Sep-2020	IB51748b2156203Bco	IB51748b2156203Bco	LS-07349#00011161 CASH:CASH wonyango	-	10000.00	28077806.43



163 1	14-Sep-2020	14-Sep-2020	IB51748b2e6 9a23H48	IB51748b2e6 9a23H48	LS- 01828#0001 1045[CASH: CASH]ikinoti	-	11000.00	28088806.43
163 2	14-Sep-2020	14-Sep-2020	11748b44e3 627IDE	SYBRIN6E4 0AF2ED763 C	DOREEN NYAKERARI O ONWONGA/ RFB/0Monthl ycontribution ~~~ 3000KES IR07802009 140822	-	3000.00	28091806.43
163 3	14-Sep-2020	14-Sep-2020	11748b44e3 627IDE	SYBRIN6E4 0AF2ED763 C	CLAIRE ADIONYI OCHIENG/R FB/CLAIRE OCHIENG 06633-~~~ 30034KES IR07802009 140688	-	30034.00	28121840.43
163 4	14-Sep-2020	14-Sep-2020	21748b4f9aa 9BUK8	D101296194 47EC100414 226648	OIE1IUFMZL -07333 2547257830 18 0110000171 1200 CC D101296194 47	-	700.00	28122540.43
163 5	14-Sep-2020	14-Sep-2020	21748b584b 75CKcK	D101296224 10EC100414 231277	OIE9IURWR F-LS09480 2547202554 20 0110000171 1200 CC D101296224 10	-	2000.00	28124540.43
163 6	14-Sep-2020	14-Sep-2020	11748b5ebbf 990Px	SYBRIN0C1 003A65D389	LSK SACCO LIMITED SYBEP1109 203182SAVI NGS LS OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	28134540.43
163 7	14-Sep-2020	14-Sep-2020	11748b5ebbf 990Px	SYBRIN0C1 003A65D389	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	28136540.43
163 8	14-Sep-2020	14-Sep-2020	21748b62b2 e9DVI5	D101296261 68EC100414 238123	OIE1IV6M0T -LS02340 2547207992 31 0110000171 1200 CC D101296261 68	-	12500.00	28149040.43
163 9	14-Sep-2020	14-Sep-2020	11748b618f4 c9Zsj	SYBRIN38A 86B8367C6E	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	28148840.43
164 0	14-Sep-2020	14-Sep-2020	11748b618f4 c9Zsj	SYBRIN38A 86B8367C6E	COMM INWARD EFT CR SYBEP1109 203182SAVI NGS LS	200.00	-	28148640.43





164 1	14-Sep-2020	14-Sep-2020	11748b618f4 c9Zsj	SYBRIN38A 86B8367C6E	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	28148600.43
164 2	14-Sep-2020	14-Sep-2020	11748b618f4 c9Zsj	SYBRIN38A 86B8367C6E	EXCISE DUTY EFT CR SYBEP1109 203182SAVI NGS LS	40.00	-	28148560.43
164 3	14-Sep-2020	14-Sep-2020	21748b6815 3eE2yf	D101296282 17EC100414 241194	OIE1IVEC1F -00423 2547228011 84 0110000171 1200 CC D101296282 17	-	5000.00	28153560.43
164 4	14-Sep-2020	14-Sep-2020	11748b6a6af 4AMGV	SFI47D2905 9CE11AE84 8F1B	OID3IA85B1 157809231 E CHANNELS	-	1000.00	28154560.43
164 5	14-Sep-2020	14-Sep-2020	21748b75f1f dFSYN	D101296334 48EC100414 249022	OIE6IVY7DS -07488 2547158684 50 0110000171 1200 CC D101296334 48	-	35000.00	28189560.43
164 6	14-Sep-2020	14-Sep-2020	21748b7859 8eFiYB	D101296344 55EC100414 250477	OIE9IW21FV -07171 2547222193 92 0110000171 1200 CC D101296344 55	-	2000.00	28191560.43
164 7	14-Sep-2020	14-Sep-2020	21748b8347 80Gqv7	D101296385 85EC100414 256537	OIE2IWIAT0- 09259 2547272181 79 0110000171 1200 CC D101296385 85	-	1000.00	28192560.43
164 8	14-Sep-2020	14-Sep-2020	21748b8fde2 9IHHW	D101296436 79EC100414 264698	OIE6IX15AY -04827 2547257431 92 0110000171 1200 CC D101296436 79	-	135904.00	28328464.43
164 9	14-Sep-2020	14-Sep-2020	11748b9a7b 33D91x	SYBRINAF9 772A50B5D B	MIRIAM NZILANI MWEU/RFB/ Member No. 03041~~~ 20000KES IR07802009 141618	-	20000.00	28348464.43
165 0	14-Sep-2020	14-Sep-2020	21748bb5e1 20MSMe	2580856212 2562122	0258141122 55 LS-05989 POSAG0375 31 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	28358464.43
165 1	14-Sep-2020	14-Sep-2020	IB51748bc28 a214iDV	IB51748bc28 a214iDV	LS- 02159#0001 1045 CHQ:6 58 hngari	-	15000.00	28373464.43
165 2	14-Sep-2020	14-Sep-2020	IB51748bc34 e694ikH	IB51748bc34 e694ikH	LS- 02158#0001 1045 CHQ:6 57 hngari	-	15000.00	28388464.43



1653	14-Sep-2020	14-Sep-2020	IB51748bc432784jJM	IB51748bc432784jJM	LS-02159#00011045 CHQ:656 hngari	-	15000.00	28403464.43
1654	14-Sep-2020	14-Sep-2020	IB51748bc5248d4k19	IB51748bc5248d4k19	LS-02158#00011045 CHQ:655 hngari	-	15000.00	28418464.43
1655	14-Sep-2020	14-Sep-2020	IB51748bc5ebdb4kNB	IB51748bc5ebdb4kNB	LS-07688#00011045 CHQ:494 hngari	-	5000.00	28423464.43
1656	14-Sep-2020	14-Sep-2020	IB51748bc6ba384kw0	IB51748bc6ba384kw0	LS-00435#00011045 CHQ:2591 hngari	-	30000.00	28453464.43
1657	14-Sep-2020	14-Sep-2020	IB51748bc786f04IKB	IB51748bc786f04IKB	LS-00703#00011045 CHQ:8 hngari	-	17000.00	28470464.43
1658	14-Sep-2020	14-Sep-2020	21748bc81f42ORIM	D10129666336EC100414298423	OIE61ZE86U-722625472537646201100001711200 CC D10129666336	-	9850.00	28480314.43
1659	14-Sep-2020	14-Sep-2020	IB51748bc84e724liv	IB51748bc84e724liv	LS-01516#00011045 CHQ:805 hngari	-	50000.00	28530314.43
1660	14-Sep-2020	14-Sep-2020	21748bd3a616Piif	D10129670771EC100414305491	OIE11ZVMFP-0794425472550854501100001711200 CC D10129670771	-	10000.00	28540314.43
1661	14-Sep-2020	14-Sep-2020	21748bd3ebccPkgb	D10129670875EC100414305625	OIE21ZW37W-LS0696725472259393201100001711200 CC D10129670875	-	1000.00	28541314.43
1662	14-Sep-2020	14-Sep-2020	IB51748be61b9253qz	IB51748be61b9253qz	LS-03384#00011025 CASH:CASH dsimiyu	-	23000.00	28564314.43
1663	14-Sep-2020	14-Sep-2020	31748beb2e8386cZ	45Q0232902	TO CURRENT	18000000.00	-	10564314.43
1664	14-Sep-2020	14-Sep-2020	31748beb2e8386cZ	45Q0232902	COMM_15 TRANSFER	250.00	-	10564064.43
1665	14-Sep-2020	14-Sep-2020	31748beb2e8386cZ	45Q0232902	EXCISE DUTY	50.00	-	10564014.43
1666	14-Sep-2020	14-Sep-2020	IB51748bee36e458EX	IB51748bee36e458EX	LS-06194#00011031 CASH:CASH pkendi	-	15000.00	10579014.43
1667	14-Sep-2020	14-Sep-2020	21748bf55e8eTILX	D10129684617EC100414325779	OIE9J1AMC5-2846051025470707071401100001711200 CC D10129684617	-	1000.00	10580014.43



1668	14-Sep-2020	14-Sep-2020	21748c003a95UPry	D10129689044EC100414332563	OIE7J1QZX X-4589 254721781460 0110000171 1200 CC D10129689044	-	2000.00	10582014.43
1669	14-Sep-2020	14-Sep-2020	IB51748c12dc895Vxw	IB51748c12dc895Vxw	LS-02312#00011013 CASH:CASH kkipro no	-	20000.00	10602014.43
1670	14-Sep-2020	14-Sep-2020	21748c1343a1WRgy	D10129696603EC100414344322	OIE3J2JL9N-1651 Mercy Ngima Kabethi 254725408012 0110000171 1200 CC D10129696603	-	10000.00	10612014.43
1671	14-Sep-2020	14-Sep-2020	IB51748c1690145Y93	IB51748c1690145Y93	LS-01555#00011044 CASH:CASH bmuta nda	-	590000.00	11202014.43
1672	14-Sep-2020	14-Sep-2020	IB51748c1fbacc5dco	IB51748c1fbacc5dco	LS-00047#00011135 CHQ:001383 ambir a	-	250000.00	11452014.43
1673	14-Sep-2020	14-Sep-2020	IB51748c1fde1b5dkx	IB51748c1fde1b5dkx	LS-01555#00011044 CASH:CASH mndo go	-	400000.00	11852014.43
1674	14-Sep-2020	14-Sep-2020	IB51748c20f38a5eLf	IB51748c20f38a5eLf	LS-00047#00011135 CHQ:003291 ambir a	-	60000.00	11912014.43
1675	14-Sep-2020	14-Sep-2020	21748c2b67f0Yqcl	D10129706296EC100414357875	OIE6J3KCGG-1397 Edward Maina Lesinko 254720252936 0110000171 1200 CC D10129706296	-	90409.00	12002423.43
1676	14-Sep-2020	14-Sep-2020	21748c2ca579YyCl	D10129706748EC100414358534	OIE1J3M3MR-8107 254713409825 0110000171 1200 CC D10129706748	-	2000.00	12004423.43
1677	14-Sep-2020	14-Sep-2020	IB51748c46ac1d61m0	IB51748c46ac1d61m0	LS-08963#00011065 CASH:CASH sjeron o	-	10000.00	12014423.43
1678	14-Sep-2020	14-Sep-2020	61748c4e9c6511SZ	AAAACFC7D720	AAAACFC7D720 0110000171 1200 Sacco contribution	-	102000.00	12116423.43
1679	14-Sep-2020	14-Sep-2020	21748c530f95csqj	D10129721923EC100414381769	OIE1J5912Z-LS02174 254725901740 0110000171 1200 CC D10129721923	-	150000.00	12266423.43



1680	14-Sep-2020	14-Sep-2020	21748c631a2eeQes	D10129728377EC100414391240	OIE8J5XP10-1284 John Odalo Akado 25472420797201100001711200 CC D10129728377	-	9307.00	12275730.43
1681	14-Sep-2020	14-Sep-2020	IB51748c7c11e06Y8Y	IB51748c7c11e06Y8Y	LS-01555#00011044 CHQ:000360 ngithinji	-	1300000.00	13575730.43
1682	14-Sep-2020	14-Sep-2020	21748c872236hvte	D10129742846EC100414412670	OIE3J7HAKF-ls0187025471270135901100001711200 CC D10129742846	-	10000.00	13585730.43
1683	14-Sep-2020	14-Sep-2020	IB51748c8f54166jw5	IB51748c8f54166jw5	LS-01115#00011049 CASH:CASH cmwawndigha	-	5000.00	13590730.43
1684	14-Sep-2020	14-Sep-2020	11748c92d2dcoPOX	SYBRINB175D7D2D8CCD	COMM EFT DR 200914	2000.00	-	13588730.43
1685	14-Sep-2020	14-Sep-2020	11748c92d2dcoPOX	SYBRINB175D7D2D8CCD	EXCISE DUTY COMM EFT DR	400.00	-	13588330.43
1686	14-Sep-2020	14-Sep-2020	11748c92d2dcoPOX	SYBRINB175D7D2D8CCD	COMM UNPAID EFT DR 20091	100.00	-	13588230.43
1687	14-Sep-2020	14-Sep-2020	11748c92d2dcoPOX	SYBRINB175D7D2D8CCD	EXCISE DUTY EFT DR 20091	20.00	-	13588210.43
1688	14-Sep-2020	14-Sep-2020	21748ca29c5al6cu	D10129755742EC100414433201	OIE2J8O4MA-ls0868925471270135901100001711200 CC D10129755742	-	5000.00	13593210.43
1689	14-Sep-2020	14-Sep-2020	21748cb5d72anKKZ	D10129764870EC100414447371	OIE9J9IHSD-LS0888725472764736601100001711200 CC D10129764870	-	32000.00	13625210.43
1690	14-Sep-2020	14-Sep-2020	21748cbf875aoQiz	D10129769381EC100414454355	OIE1J9XWUX-LS0954925470411366401100001711200 CC D10129769381	-	80000.00	13705210.43
1691	14-Sep-2020	14-Sep-2020	21748cc37e72ot42	D10129771242EC100414457138	OIE8JA4DS4-792825472132873301100001711200 CC D10129771242	-	1000.00	13706210.43

169 2	14-Sep-2020	14-Sep-2020	21748ccc192 9prCR	D101297752 05EC100414 463353	OIE4JAIF9S- 4915 2547254829 86 0110000171 1200 CC D101297752 05	-	8000.00	13714210.43
169 3	14-Sep-2020	14-Sep-2020	21748cd02f7 dqJly	D101297770 95EC100414 466207	OIE6JAPBQ 0-09223 2547024111 23 0110000171 1200 CC D101297770 95	-	3000.00	13717210.43
169 4	14-Sep-2020	14-Sep-2020	21748cddc7 d7rtBl	D101297835 46EC100414 476246	OIE3JBCMR H-5308 2547288300 85 0110000171 1200 CC D101297835 46	-	30000.00	13747210.43
169 5	14-Sep-2020	14-Sep-2020	21748cdf6e1 8s49f	D101297842 28EC100414 477242	OIE1JBFCX B-LS08841 2547216472 31 0110000171 1200 CC D101297842 28	-	15000.00	13762210.43
169 6	14-Sep-2020	14-Sep-2020	21748cfe354 9vinC	D101297982 21EC100414 499295	OIE8JCYOC M-3243 2547236600 09 0110000171 1200 CC D101297982 21	-	1000.00	13763210.43
169 7	14-Sep-2020	14-Sep-2020	21748d16f13 9yggb	D101298093 84EC100414 515952	OIE0JEALX S-Is03542 2547225522 59 0110000171 1200 CC D101298093 84	-	10000.00	13773210.43
169 8	14-Sep-2020	14-Sep-2020	21748dc948f 1EWpq	D101298740 26EC100414 612638	OIE6JOO5VI -2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D101298740 26	-	11000.00	13784210.43
169 9	14-Sep-2020	14-Sep-2020	21748dd7c9 96F1vO	D101298771 52EC100414 616948	OIE1JP68UX -5339 2547275600 66 0110000171 1200 CC D101298771 52	-	300.00	13784510.43
170 0	14-Sep-2020	14-Sep-2020	21748de29d 0eFMWT	D101298794 40EC100414 620090	OIE9JPIV83- 5241 2547221054 24 0110000171 1200 CC D101298794 40	-	6500.00	13791010.43



1701	14-Sep-2020	14-Sep-2020	21748de48937FQ1K	D10129879819EC100414620637	OIE4JPL34M-72525472230666401100001711200 CC D10129879819	-	15000.00	13806010.43
1702	14-Sep-2020	14-Sep-2020	21748df72163Fv94	D10129883398EC100414625604	OIE5JQ3CW N-0028925472177798901100001711200 CC D10129883398	-	20000.00	13826010.43
1703	14-Sep-2020	14-Sep-2020	21748e01a886GARx	PESALINK_025822123000	PESALINK#025822123000###483468##123000	-	15000.00	13841010.43
1704	15-Sep-2020	15-Sep-2020	21748f713bd50IVW	D10129898231EC100414643842	OIF0JRRF6G-0521025472460715601100001711200 CC D10129898231	-	3000.00	13844010.43
1705	15-Sep-2020	15-Sep-2020	21748f849ace1BTZ	D10129894806EC100414639616	OIE9JRE8VP-0309325471653941701100001711200 CC D10129894806	-	1000.00	13845010.43
1706	15-Sep-2020	15-Sep-2020	21748fbeb081eJD	D10129903107EC100414654599	OIF3JS578V-2823HECTOR ODALLO OKELLO25472250357701100001711200 CC D10129903107	-	8643.00	13853653.43
1707	15-Sep-2020	15-Sep-2020	2174901912e84NKm	D10129917026EC100414674976	OIF1JTOYU F-0761125472996897001100001711200 CC D10129917026	-	10000.00	13863653.43
1708	15-Sep-2020	15-Sep-2020	217490416f256kl6	D10129927258EC100414690093	OIF9JUYY9D-0808825472189384501100001711200 CC D10129927258	-	1000.00	13864653.43
1709	15-Sep-2020	15-Sep-2020	217490586b088aa1	D10129934190EC100414701474	OIF0JVRJ7C-LS0133625472184725601100001711200 CC D10129934190	-	11500.00	13876153.43
1710	15-Sep-2020	15-Sep-2020	1174905faa414xRY	SYBRINF A19D0F4EB12D	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	13881153.43



171 1	15-Sep-2020	15-Sep-2020	1174905faa4 14xRY	SYBRINFA1 9D0F4EB12 D	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	13883653.43
171 2	15-Sep-2020	15-Sep-2020	2174906289 099UX9	D101299374 51EC100414 707043	OIF2JW4NP E-09231 2547168054 15 0110000171 1200 CC D101299374 51	-	1200.00	13884853.43
171 3	15-Sep-2020	15-Sep-2020	217490670c baA4L0	D101299391 00EC100414 710977	OIF3JWAUQ 1-05978 2547114945 94 0110000171 1200 CC D101299391 00	-	8000.00	13892853.43
171 4	15-Sep-2020	15-Sep-2020	11749079b5 926aNo	SYBRIN9347 DBA12C1BA	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	13892653.43
171 5	15-Sep-2020	15-Sep-2020	11749079b5 926aNo	SYBRIN9347 DBA12C1BA	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	13892453.43
171 6	15-Sep-2020	15-Sep-2020	11749079b5 926aNo	SYBRIN9347 DBA12C1BA	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	13892413.43
171 7	15-Sep-2020	15-Sep-2020	11749079b5 926aNo	SYBRIN9347 DBA12C1BA	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	13892373.43
171 8	15-Sep-2020	15-Sep-2020	21749090fbe aE1cY	D101299550 06EC100414 734979	OIF9JXWIHF -07919 2547299038 15 0110000171 1200 CC D101299550 06	-	1000.00	13893373.43
171 9	15-Sep-2020	15-Sep-2020	117490a62d 179NIN	SYBRIN7A1 4D817372D B	SIMON NGUNJIRI NGARE/RFB /loan repayment member 0465~~~~ 300000KES IR07802009 150438	-	300000.00	14193373.43
172 0	15-Sep-2020	15-Sep-2020	IB517490aa5 42e1cJP	IB517490aa5 42e1cJP	LS- 00101#0001 1009 CASH: CASH wauko	-	46000.00	14239373.43



172 1	15-Sep-2020	15-Sep-2020	217490cd9b 9eKXSm	D101299817 72EC100414 775999	OIF4K0DE98 -2083 FIRDOSH EBRAHIM JAMAL 2547222025 46 0110000171 1200 CC D101299817 72	-	4060.00	14243433.43
172 2	15-Sep-2020	15-Sep-2020	217490ce0f4 1KaFm	D101299819 47EC100414 776229	OIF9K0E55P -00727 2547205192 92 0110000171 1200 CC D101299819 47	-	659.00	14244092.43
172 3	15-Sep-2020	15-Sep-2020	IB517490d3a a1e1wg9	IB517490d3a a1e1wg9	LS- 05549#0001 1049 CASH: CASH nduatij	-	1000.00	14245092.43
172 4	15-Sep-2020	15-Sep-2020	IB517490d46 c151x6i	IB517490d46 c151x6i	LS- 02659#0001 1161 CHQ:3 32 wonyango	-	200000.00	14445092.43
172 5	15-Sep-2020	15-Sep-2020	317490d6a8 075QJJ	49M0752201	1NEW MEMBERSH IP BONFACE MATHUVA MUMBUA DROP BOX- 0721541212	-	1000.00	14446092.43
172 6	15-Sep-2020	15-Sep-2020	317490d7b9 735SiE	49M0752301	1NEW MEMBERSH IP MATOKE HILDAH KEMUNTO DROP BOX- 0721541212	-	1000.00	14447092.43
172 7	15-Sep-2020	15-Sep-2020	217490df293 6MRoc	D101299895 55EC100414 787899	OIF8K1364O -6724 2547214231 08 0110000171 1200 CC D101299895 55	-	4000.00	14451092.43
172 8	15-Sep-2020	17-Sep-2020	317490e654f c5zhH	09J0860101	P105/3017/9 6 0724327308 DROP BOX	-	100000.00	14551092.43
172 9	15-Sep-2020	15-Sep-2020	217490e6cf3 8NIUj	2590831435 9314359	0259151134 25 LS-05989 POSAG0303 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	14601092.43
173 0	15-Sep-2020	15-Sep-2020	217490eeff6 0OAX4	D101299965 34EC100414 798621	OIF1K1QGV 7-29355067 2547256196 00 0110000171 1200 CC D101299965 34	-	1000.00	14602092.43
173 1	15-Sep-2020	15-Sep-2020	IB517490f33 edb2DA6	IB517490f33 edb2DA6	LS- 03302#0001 1004 CASH: CASH emmu tua	-	3000.00	14605092.43





173 2	15-Sep-2020	15-Sep-2020	217490f5463 8Op7B	D101299993 03EC100414 802610	OIF7K1ZTX9 -9099 2547101191 61 0110000171 1200 CC D101299993 03	-	2438.00	14607530.43
173 3	15-Sep-2020	15-Sep-2020	IB517491030 c842LSV	IB517491030 c842LSV	LS- 00710#0001 1065 CHQ:9 73 lchengwa	-	100000.00	14707530.43
173 4	15-Sep-2020	15-Sep-2020	2174911681 4dSJxg	D101300142 54EC100414 825215	OIF2K3CZYI -1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D101300142 54	-	8769.00	14716299.43
173 5	15-Sep-2020	15-Sep-2020	IB5174911f3 0972dYt	IB5174911f3 0972dYt	LS- 01555#0001 1044 CASH: CASH tmarti n	-	285000.00	15001299.43
173 6	15-Sep-2020	15-Sep-2020	1174911ee4 a1bZdk	SYBRIN6DF A20A11E800	COMM EFT DR 200915	1250.00	-	15000049.43
173 7	15-Sep-2020	15-Sep-2020	1174911ee4 a1bZdk	SYBRIN6DF A20A11E800	EXCISE DUTY COMM EFT DR	250.00	-	14999799.43
173 8	15-Sep-2020	15-Sep-2020	1174911ee4 a1bZdk	SYBRIN6DF A20A11E800	EXCISE DUTY EFT DR 20091	20.00	-	14999779.43
173 9	15-Sep-2020	15-Sep-2020	1174911ee4 a1bZdk	SYBRIN6DF A20A11E800	COMM UNPAID EFT DR 20091	100.00	-	14999679.43
174 0	15-Sep-2020	15-Sep-2020	2174912e0cf 0Uwh4	D101300250 67EC100414 842478	OIF2K4C8Y Y-2208 TOM OTIENO ADISO 2547218324 03 0110000171 1200 CC D101300250 67	-	20000.00	15019679.43
174 1	15-Sep-2020	15-Sep-2020	2174913ca2 4eWST2	D101300318 44EC100414 852425	OIF4K4XR50 -341 2547228409 58 0110000171 1200 CC D101300318 44	-	6950.00	15026629.43
174 2	15-Sep-2020	15-Sep-2020	2174913f36a 6Wjk6	D101300330 14EC100414 854376	OIF3K51RY B-09231 2547168054 15 0110000171 1200 CC D101300330 14	-	5000.00	15031629.43
174 3	15-Sep-2020	15-Sep-2020	21749145cb 39XP9G	D101300360 98EC100414 860151	OIF4K5BK9 O-2275 SANDRA BOCHABERI ABUGA 2547225687 24 0110000171 1200 CC D101300360 98	-	60000.00	15091629.43



174 4	15-Sep-2020	15-Sep-2020	21749150ffa 4Yb6c	D101300413 12EC100414 868406	OIF8K5SNS 4-09493 2547235846 81 0110000171 1200 CC D101300413 12	-	10000.00	15101629.43
174 5	15-Sep-2020	15-Sep-2020	2174916e4e edbgZX	D101300547 67EC100414 889254	OIF0K71XS G-LS08550 2547233122 77 0110000171 1200 CC D101300547 67	-	15000.00	15116629.43
174 6	15-Sep-2020	15-Sep-2020	21749172ee aec8zq	D101300569 10EC100414 892317	OIF2K790A6 -00678 2547288796 14 0110000171 1200 CC D101300569 10	-	2000.00	15118629.43
174 7	15-Sep-2020	15-Sep-2020	2174917900 99ckPc	D101300597 41EC100414 896460	OIF8K7I3GY -07452 2547148646 54 0110000171 1200 CC D101300597 41	-	5000.00	15123629.43
174 8	15-Sep-2020	15-Sep-2020	217491945a 24fb9	D101300723 25EC100414 916052	OIF9K8N7O 7-24589051 2547990299 92 0110000171 1200 CC D101300723 25	-	1000.00	15124629.43
174 9	15-Sep-2020	15-Sep-2020	IB517491a4c c7d455C	IB517491a4c c7d455C	LS- 07538#0001 1164 CASH: CASH jmwan zia	-	1000.00	15125629.43
175 0	15-Sep-2020	15-Sep-2020	217491a61a 28hWFc	D101300807 31EC100414 928823	OIF1K9ER83 -LS07444 2547252548 88 0110000171 1200 CC D101300807 31	-	2000.00	15127629.43
175 1	15-Sep-2020	15-Sep-2020	217491b0efd 5idRu	PESALINK_ 0259153043 04	PESALINK# 0259153043 04#ALICE WAIRIMU MUGO#0080 1578672910 #417363##3 04304	-	20000.00	15147629.43
175 2	15-Sep-2020	15-Sep-2020	IB517491b41 e4d4ENK	IB517491b41 e4d4ENK	LS- 06546#0001 1049 CASH: CASH FNYA MACHE	-	220000.00	15367629.43
175 3	15-Sep-2020	15-Sep-2020	217491b827 0ejNbQ	D101300894 34EC100414 941409	OIF3KA6O7 1-LS06022 2547118386 73 0110000171 1200 CC D101300894 34	-	12000.00	15379629.43
175 4	15-Sep-2020	15-Sep-2020	IB517491bde 76c4JfF	IB517491bde 76c4JfF	LS- 02147#0001 1067 CHQ:1 806 schege	-	20000.00	15399629.43

1755	15-Sep-2020	15-Sep-2020	217491c8ee9cl7GK	D10130097463EC100414952660	OIF9KAXA6Z-2510HEZRONODHIAMBOABOK25472085618001100001711200 CC D10130097463	-	121000.00	15520629.43
1756	15-Sep-2020	15-Sep-2020	117491dabfd2zRKK	SYBRIND935CDD7A9706	COMM EFTDR 200915	50.00	-	15520579.43
1757	15-Sep-2020	15-Sep-2020	117491dabfd2zRKK	SYBRIND935CDD7A9706	EXCISE DUTY COMM EFTDR	10.00	-	15520569.43
1758	15-Sep-2020	15-Sep-2020	217491fc3453qzfZ	D10130127235EC100414996749	OIF6KDA8YG-587925472479303701100001711200 CC D10130127235	-	2100.00	15522669.43
1759	15-Sep-2020	15-Sep-2020	2174920417d6rwSu	D10130132010EC100415003755	OIF7KDNYGV-2720144125471144763201100001711200 CC D10130132010	-	1030.00	15523699.43
1760	15-Sep-2020	15-Sep-2020	2174920d5975t30B	D10130137431EC100415011377	OIF0KE4DW W-LS0931325471118563601100001711200 CC D10130137431	-	2000.00	15525699.43
1761	15-Sep-2020	15-Sep-2020	217492111485tUaO	D10130139524EC100415014346	OIF2KEB3YU-1109BeatriceAtienoOdhiambo25471184119501100001711200 CC D10130139524	-	20000.00	15545699.43
1762	15-Sep-2020	15-Sep-2020	2174923d58c5zCgP	D10130164541EC100415050680	OIF8KGMJT2-0067825472887961401100001711200 CC D10130164541	-	2000.00	15547699.43
1763	15-Sep-2020	15-Sep-2020	21749248596d0gMO	D10130170623EC100415060116	OIF1KH8LCD-1516SalomeWairimuMuhia25472400723701100001711200 CC D10130170623	-	8500.00	15556199.43
1764	15-Sep-2020	15-Sep-2020	2174924d9b241NyU	25915595225595225	025915180621 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	15556699.43



1765	15-Sep-2020	15-Sep-2020	217492626c8243KK	D10130185312EC100415081285	OIF8KIR8HI-0873825472684373001100001711200 CC D10130185312	-	3000.00	15559699.43
1766	15-Sep-2020	15-Sep-2020	21749266897c4ZhG	D10130187654EC100415084571	OIF4KJ0HS0-0780825472963771301100001711200 CC D10130187654	-	48500.00	15608199.43
1767	15-Sep-2020	15-Sep-2020	217492a5c226BPXa	D10130219356EC100415128792	OIF2KNAUY0-0946125472891836601100001711200 CC D10130219356	-	3500.00	15611699.43
1768	15-Sep-2020	15-Sep-2020	217493195394HPVx	D10130258013EC100415181271	OIF2KSGX28-873425471800977101100001711200 CC D10130258013	-	14000.00	15625699.43
1769	15-Sep-2020	15-Sep-2020	1174934eaa9103yZ	SO3111470004	SO LS09267magdalene mbithe SO3111470004	-	4000.00	15629699.43
1770	15-Sep-2020	15-Sep-2020	1174934ec4be085c	SO3222660002	29506053PHOEBE WAMUKOREM SO3222660002	-	20000.00	15649699.43
1771	15-Sep-2020	15-Sep-2020	1174934ed10909xq	SO2384800005	ID 26142877JAMES KIGERA SO2384800005	-	5000.00	15654699.43
1772	15-Sep-2020	15-Sep-2020	1174934f002e0JPQ	SO2232020002	ID 11807963-PATRICK N MAINA SO2232020002	-	50000.00	15704699.43
1773	15-Sep-2020	15-Sep-2020	117493531ed60VhN	SO2113120006	LS 08780CAROLYNE MUTHEU M SO2113120006	-	40000.00	15744699.43
1774	15-Sep-2020	15-Sep-2020	11749353ac410Xtm	SO7506200013	LIZA GICHEHA LS 00245 SO7506200013	-	100000.00	15844699.43
1775	15-Sep-2020	15-Sep-2020	1174935725ae0iyl	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	20000.00	15864699.43
1776	16-Sep-2020	16-Sep-2020	217494b649611MXW	D10130278027EC100415210439	OIG3KUI13L-0309325471653941701100001711200 CC D10130278027	-	1000.00	15865699.43



1777	16-Sep-2020	16-Sep-2020	217494e8863e1tGX	D10130281713EC100415215415	OIG9KUPR6B-533925472756006601100001711200 CC D10130281713	-	300.00	15865999.43
1778	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	2526	-	6000.00	15871999.43
1779	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	7400	-	6315.00	15878314.43
1780	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4386	-	6400.00	15884714.43
1781	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	5383	-	8000.00	15892714.43
1782	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4472	-	8643.00	15901357.43
1783	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	517	-	10000.00	15911357.43
1784	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	6320	-	10000.00	15921357.43
1785	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3457	-	10000.00	15931357.43
1786	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	2306	-	10000.00	15941357.43
1787	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	6696	-	10000.00	15951357.43
1788	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	8315	-	10000.00	15961357.43
1789	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	6592	-	10000.00	15971357.43
1790	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	7245	-	10000.00	15981357.43
1791	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3001	-	10500.00	15991857.43
1792	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	5566	-	12562.00	16004419.43
1793	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4611	-	12958.00	16017377.43
1794	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	7369	-	15000.00	16032377.43
1795	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3402	-	15929.00	16048306.43
1796	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	45	-	20000.00	16068306.43
1797	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	6873	-	20000.00	16088306.43
1798	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3040	-	25457.00	16113763.43
1799	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	1608	-	26334.00	16140097.43



1800	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	2985	-	28334.00	16168431.43
1801	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4415	-	30000.00	16198431.43
1802	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	980	-	30000.00	16228431.43
1803	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	2077	-	30853.00	16259284.43
1804	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3312	-	35000.00	16294284.43
1805	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	7524	-	40000.00	16334284.43
1806	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	945	-	43251.00	16377535.43
1807	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4742	-	50000.00	16427535.43
1808	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	670	-	72734.00	16500269.43
1809	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	845	-	84656.00	16584925.43
1810	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	2010	-	96976.00	16681901.43
1811	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	1605	-	161222.00	16843123.43
1812	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	5482	-	2000.00	16845123.43
1813	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	8752	-	2000.00	16847123.43
1814	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3882	-	2000.00	16849123.43
1815	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4300	-	2000.00	16851123.43
1816	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3068	-	3000.00	16854123.43
1817	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4685	-	3000.00	16857123.43
1818	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4168	-	3000.00	16860123.43
1819	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	3590	-	3000.00	16863123.43
1820	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	5747	-	3000.00	16866123.43
1821	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	5310	-	3500.00	16869623.43
1822	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4132	-	4000.00	16873623.43
1823	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4931	-	4000.00	16877623.43

1824	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4565	-	5000.00	16882623.43
1825	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	7822	-	5000.00	16887623.43
1826	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	6228	-	5000.00	16892623.43
1827	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	4051	-	5000.00	16897623.43
1828	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	5968	-	5000.00	16902623.43
1829	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	8092	-	5000.00	16907623.43
1830	16-Sep-2020	16-Sep-2020	117494fdd04d1QP2	SYBRINE7DE042CD7579	8929	-	5000.00	16912623.43
1831	16-Sep-2020	16-Sep-2020	2174952748f73mrx	D10130292161EC100415230173	OIG6KVO1EG-0143325472266570501100001711200 CCD10130292161	-	10000.00	16922623.43
1832	16-Sep-2020	16-Sep-2020	217495322b0c4GRF	D10130294431EC100415233340	OIG8KVXJC8-0028925472177798901100001711200 CCD10130294431	-	20000.00	16942623.43
1833	16-Sep-2020	16-Sep-2020	217495330cd4JFj	D10130294646EC100415233659	OIG0KVYE1U-393725472281566301100001711200 CCD10130294646	-	2019.00	16944642.43
1834	16-Sep-2020	16-Sep-2020	217495577c266J6E	D10130303739EC100415246854	OIG4KX0W4K-LS3673224525472482275201100001711200 CCD10130303739	-	1000.00	16945642.43
1835	16-Sep-2020	16-Sep-2020	21749592bd86B2Zd	D10130323011EC100415275891	OIG7KZ53G3-1109BeatriceAtienoOdhiambo25471184119501100001711200 CCD10130323011	-	25000.00	16970642.43
1836	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDADF88288F62D	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	16972642.43

1837	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	16975642.43
1838	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	16980642.43
1839	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PE TER OCHARA ANAM	-	5000.00	16985642.43
1840	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	17030642.43
1841	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VI VIAN MORAA KERAGE	-	50000.00	17080642.43
1842	16-Sep-2020	16-Sep-2020	117495ad04596Yxo	SYBRINDAD F88288F62D	LAW SOCIETY OF KENYA SACC LOAN REPAYMEN T MARGARET MUTHONI NDWIGA	-	70000.00	17150642.43
1843	16-Sep-2020	16-Sep-2020	217495b98097F3Ts	D10130337971EC100415301229	OIG3LOMY3 D-7578 2547241449 87 0110000171 1200 CC D101303379 71	-	6000.00	17156642.43
1844	16-Sep-2020	16-Sep-2020	117495bebd438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	17156442.43





1845	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR LOAN REPAYMEN T	200.00	-	17156242.43
1846	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	17156042.43
1847	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	17155842.43
1848	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	17155642.43
1849	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	200.00	-	17155442.43
1850	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	17155242.43
1851	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	17155202.43
1852	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR LOAN REPAYMEN T	40.00	-	17155162.43
1853	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	17155122.43
1854	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	17155082.43
1855	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	17155042.43
1856	16-Sep-2020	16-Sep-2020	117495bebd 438HtO	SYBRINAE9 48981353AB	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	40.00	-	17155002.43



1857	16-Sep-2020	16-Sep-2020	117495bebd438HtO	SYBRINAE948981353AB	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	17154962.43
1858	16-Sep-2020	16-Sep-2020	217495c3d2ceG7px	D10130342514EC100415307762	OIG5L1220T-847125472178038601100001711200 CCD10130342514	-	2000.00	17156962.43
1859	16-Sep-2020	16-Sep-2020	217495d7b764lJSf	D10130351163EC100415321032	OIG7L1VIDN-0727025472264700701100001711200 CCD10130351163	-	50000.00	17206962.43
1860	16-Sep-2020	16-Sep-2020	217495d9cc38lY4X	D10130352077EC100415322485	OIG9L1YLLL-885325472562578701100001711200 CCD10130352077	-	5000.00	17211962.43
1861	16-Sep-2020	16-Sep-2020	217495f19e81LPzz	D10130363632EC100415341021	OIG4L2YM0U-402825471287796801100001711200 CCD10130363632	-	1000.00	17212962.43
1862	16-Sep-2020	16-Sep-2020	21749603d415NUZH	D10130372104EC100415354784	OIG1L3PSS1-0930225470192800901100001711200 CCD10130372104	-	30000.00	17242962.43
1863	16-Sep-2020	16-Sep-2020	2174961a3d51Q1LJ	D10130382574EC100415370864	OIG1L4NHH9-0730625472435454101100001711200 CCD10130382574	-	15000.00	17257962.43
1864	16-Sep-2020	16-Sep-2020	2174962bdb89Rw9U	D10130390612EC100415383121	OIG5L5DZOH-Is0919125472626163601100001711200 CCD10130390612	-	5000.00	17262962.43
1865	16-Sep-2020	16-Sep-2020	217496337166SjKE	D10130394116EC100415388094	OIG6L5P37K-423125472065491701100001711200 CCD10130394116	-	30040.00	17293002.43
1866	16-Sep-2020	16-Sep-2020	217496535262W2n6	D10130408277EC100415409176	OIG0L710YC-0463025472356508001100001711200 CCD10130408277	-	80000.00	17373002.43



1867	16-Sep-2020	16-Sep-2020	21749653a858W4jg	D10130408429EC100415409374	OIG0L71NWQ-Is0532425471483274801100001711200 CC D10130408429	-	10265.00	17383267.43
1868	16-Sep-2020	16-Sep-2020	217496669243Xy08	D10130416619EC100415421471	OIG0L7TNWI-0463025472356508001100001711200 CC D10130416619	-	140000.00	17523267.43
1869	16-Sep-2020	16-Sep-2020	217496785a56ZkS1	D10130424456EC100415433213	OIG7L8K94Z-447025472091608101100001711200 CC D10130424456	-	15500.00	17538767.43
1870	16-Sep-2020	16-Sep-2020	IB51749678f5df37xH	IB51749678f5df37xH	LS-01062#00011012 CHQ:286 jwambui	-	700000.00	18238767.43
1871	16-Sep-2020	16-Sep-2020	217496793fe2ZqaB	D10130424850EC100415433862	OIG8L8LG2A-0882525472486825501100001711200 CC D10130424850	-	600.00	18239367.43
1872	16-Sep-2020	16-Sep-2020	IB51749686ba823FSP	IB51749686ba823FSP	LS-01026#00011011 CASH:CASH mwac hori	-	16500.00	18255867.43
1873	16-Sep-2020	16-Sep-2020	IB5174968748e73FpD	IB5174968748e73FpD	LS-02507#00011011 CASH:CASH mwac hori	-	1000.00	18256867.43
1874	16-Sep-2020	16-Sep-2020	IB51749692be863M03	IB51749692be863M03	LS-04183#00011021 CASH:CASH bnjug una	-	3200.00	18260067.43
1875	16-Sep-2020	16-Sep-2020	217496984d60d00P	D10130437982EC100415454148	OIG3L9W4ZH-0164925472081498901100001711200 CC D10130437982	-	5000.00	18265067.43
1876	16-Sep-2020	16-Sep-2020	2174969a6c84dCu4	D10130438863EC100415455501	OIG8L9ZGQQ-LS0852625472141102301100001711200 CC D10130438863	-	45223.00	18310290.43
1877	16-Sep-2020	16-Sep-2020	2174969fb178dhuw	D10130441089EC100415458763	OIG9LA762D-617025472934513801100001711200 CC D10130441089	-	15000.00	18325290.43



1878	16-Sep-2020	16-Sep-2020	217496ad52abf1xb	D10130446699EC100415467699	OIG0LARSO K-01105 254720244663 0110000171 1200 CC D10130446699	-	29693.00	18354983.43
1879	16-Sep-2020	16-Sep-2020	317496b8e117BzeR	35G0149201	ADM 08921 J MBAGE	-	10000.00	18364983.43
1880	16-Sep-2020	16-Sep-2020	317496b9852dC0zk	35G0149301	ADM 09030 JOYCE MBAGE	-	10000.00	18374983.43
1881	16-Sep-2020	16-Sep-2020	217496be1d8eghVq	26011193493193493	026016144725 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	18414983.43
1882	16-Sep-2020	16-Sep-2020	217496d5341ej4bK	D10130463485EC100415494725	OIG8LCGX6 K-1011 Rose Waitera Gitahi 254722799048 0110000171 1200 CC D10130463485	-	1035.00	18416018.43
1883	16-Sep-2020	16-Sep-2020	217496d84852jNny	D10130464756EC100415496627	OIG1LCLH2 N-00678 254728879614 0110000171 1200 CC D10130464756	-	2000.00	18418018.43
1884	16-Sep-2020	16-Sep-2020	217496dcf2a6jrQl	D10130466790EC100415499608	OIG3LCSUX 9-LS00832 254722822775 0110000171 1200 CC D10130466790	-	17500.00	18435518.43
1885	16-Sep-2020	16-Sep-2020	217496f6a9c6mSHb	D10130477465EC100415515532	OIG4LDVX0 Q-07230 254701708629 0110000171 1200 CC D10130477465	-	2000.00	18437518.43
1886	16-Sep-2020	16-Sep-2020	IB517496fd7d174PAc	IB517496fd7d174PAc	LS-00755#00011123 CHQ:35 cjoh	-	12000.00	18449518.43
1887	16-Sep-2020	16-Sep-2020	217497066b4fo2OK	D10130484115EC100415525790	OIG1LELB1 N-07452 254714864654 0110000171 1200 CC D10130484115	-	10000.00	18459518.43
1888	16-Sep-2020	16-Sep-2020	2174970a4606oQXE	D10130485684EC100415528169	OIG1LER9A Z-28053426 254714449499 0110000171 1200 CC D10130485684	-	1000.00	18460518.43
1889	16-Sep-2020	16-Sep-2020	IB5174971690c44mcd	IB5174971690c44mcd	LS-06323#00011149 CHQ:3287 gkyego	-	10000.00	18470518.43



1890	16-Sep-2020	16-Sep-2020	21749717579fpoxM	D10130491317EC100415539864	OIG2LFC6E E-LS07243 254724370786 0110000171 1200 CC D10130491317	-	4000.00	18474518.43
1891	16-Sep-2020	16-Sep-2020	IB517497181f7d4nUZ	IB517497181f7d4nUZ	LS-00047#00011149 CHQ:3285 gkyego	-	12000.00	18486518.43
1892	16-Sep-2020	16-Sep-2020	IB5174971b9bc54pFp	IB5174971b9bc54pFp	LS-00531#00011002 CHQ:515 JWANDII	-	60000.00	18546518.43
1893	16-Sep-2020	16-Sep-2020	IB5174971cd9e84ptu	IB5174971cd9e84ptu	LS-00532#00011002 CHQ:516 JWANDII	-	100000.00	18646518.43
1894	16-Sep-2020	16-Sep-2020	21749720313cqn4b	D10130495146EC100415545837	OIG4LFQRA O-LS08999 254715101586 0110000171 1200 CC D10130495146	-	2000.00	18648518.43
1895	16-Sep-2020	16-Sep-2020	IB51749728465b4vyZ	IB51749728465b4vyZ	LS-03043#00011045 CHQ:000054 IKINOTI	-	280000.00	18928518.43
1896	16-Sep-2020	16-Sep-2020	217497319a2dsjbf	D10130502794EC100415557691	OIG3LGKFR J-05286 254701202410 0110000171 1200 CC D10130502794	-	110000.00	19038518.43
1897	16-Sep-2020	16-Sep-2020	21749740b698uSgh	D10130509479EC100415568100	OIG2LHB2V O-Is08379 254717917941 0110000171 1200 CC D10130509479	-	13000.00	19051518.43
1898	16-Sep-2020	16-Sep-2020	217497493241vTzl	D10130513298EC100415573983	OIG1LHQG WT-05809 254722359394 0110000171 1200 CC D10130513298	-	80000.00	19131518.43
1899	16-Sep-2020	16-Sep-2020	217497522075wZDM	D10130517243EC100415580093	OIG5LI77ST- 05809 254722359394 0110000171 1200 CC D10130517243	-	70000.00	19201518.43
1900	16-Sep-2020	16-Sep-2020	2174975b478cxhiQ	D10130521370EC100415586575	OIG5LIOGY R-05809 254722359394 0110000171 1200 CC D10130521370	-	10000.00	19211518.43



1901	16-Sep-2020	16-Sep-2020	217497a422306AbV	D10130552811EC100415634224	OIG0LN2874-0097325472271565101100001711200 CC D10130552811	-	50000.00	19261518.43
1902	16-Sep-2020	16-Sep-2020	217497a9b3326kaS	D10130555033EC100415637479	OIG0LNGDWU-383625472310336701100001711200 CC D10130555033	-	14000.00	19275518.43
1903	16-Sep-2020	16-Sep-2020	217497daf76aB6kF	26016416258416258	026016195856 LS-05989POSAG030347 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	29000.00	19304518.43
1904	16-Sep-2020	16-Sep-2020	217497efc86bCTLI	D10130580241EC100415673922	OIG1LRUBDT-0504025472028739601100001711200 CC D10130580241	-	200.00	19304718.43
1905	16-Sep-2020	16-Sep-2020	217497f4f5b3CmX5	D10130581743EC100415676020	OIG3LS3N7L-0028925472177798901100001711200 CC D10130581743	-	20000.00	19324718.43
1906	17-Sep-2020	17-Sep-2020	217499bfc92d1C3E	D10130603393EC100415705365	OIG3LVFP2J-0156025472179913301100001711200 CC D10130603393	-	3000.00	19327718.43
1907	17-Sep-2020	17-Sep-2020	217499c5919d1Jau	D10130603493EC100415705481	OIG3LVG4KB-0873825472684373001100001711200 CC D10130603493	-	8000.00	19335718.43
1908	17-Sep-2020	17-Sep-2020	217499c796ea1Ma9	D10130606588EC100415709194	OIG6LVU2RU-0309325471653941701100001711200 CC D10130606588	-	1000.00	19336718.43
1909	17-Sep-2020	17-Sep-2020	217499c8d0ee1OAv	D10130612200EC100415715823	OIG7LWCNI1-1832Catherine W. Kimonyi25472182555501100001711200 CC D10130612200	-	2000.00	19338718.43



1910	17-Sep-2020	17-Sep-2020	217499ca068f1PqW	D10130617641EC100415738230	OIH3LWVTS H-07524 254713110129 0110000171 1200 CC D10130617641	-	25000.00	19363718.43
1911	17-Sep-2020	17-Sep-2020	21749a169af42F9t	D10130621627EC100415769377	OIH5LX7RT 3-5339 254727560066 0110000171 1200 CC D10130621627	-	300.00	19364018.43
1912	17-Sep-2020	17-Sep-2020	21749a35de5a2wH7	D10130625361EC100415774631	OIH0LXLZIW -00727 254720519292 0110000171 1200 CC D10130625361	-	100.00	19364118.43
1913	17-Sep-2020	17-Sep-2020	21749a72cfa25MKZ	D10130637160EC100415791769	OIH4LZ175U -LS08361 254717089160 0110000171 1200 CC D10130637160	-	9000.00	19373118.43
1914	17-Sep-2020	17-Sep-2020	21749a7934f25i6M	D10130638831EC100415794180	OIH0LZ8MBI -2835 IBRAHIM OMOLO ONYATA 254724347354 0110000171 1200 CC D10130638831	-	3000.00	19376118.43
1915	17-Sep-2020	17-Sep-2020	11749a93820a7sTe	SYBRIND16E1A0390A5C	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	19411118.43
1916	17-Sep-2020	17-Sep-2020	11749aa6731b9ca1	SYBRIN5E898FD390B05	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	19410918.43
1917	17-Sep-2020	17-Sep-2020	11749aa6731b9ca1	SYBRIN5E898FD390B05	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	19410878.43
1918	17-Sep-2020	17-Sep-2020	21749ac56421C5cx	D10130666228EC100415838209	OIH5M1WY7 9-08388 254728901139 0110000171 1200 CC D10130666228	-	600.00	19411478.43
1919	17-Sep-2020	17-Sep-2020	21749acb1a0cCeLO	26106718754718754	0261170940 26 LS-01089 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	19417478.43



1920	17-Sep-2020	17-Sep-2020	21749acc6780CibU	26106719673719673	026117094152 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	19420478.43
1921	17-Sep-2020	17-Sep-2020	21749ace810cCxyZ	PESALINK_026109724495	PESALINK# 026109724495#MARTIN MACHIRANG ATI#1141246120#440755##724495	-	64912.00	19485390.43
1922	17-Sep-2020	17-Sep-2020	21749ad313b9DQ0R	D10130672869EC100415847995	OIH3M2FFR R-LS0786125471621868201100001711200 CC D10130672869	-	26184.00	19511574.43
1923	17-Sep-2020	17-Sep-2020	21749ae5310aFApc	D10130681611EC100415860803	OIH6M34UUM-0644725472255526801100001711200 CC D10130681611	-	8000.00	19519574.43
1924	17-Sep-2020	17-Sep-2020	IB51749afc2f924Lu8	IB51749afc2f924Lu8	LS-01301#00011065 CASH: CASH sjeron o	-	40000.00	19559574.43
1925	17-Sep-2020	17-Sep-2020	21749aff56eHuMv	D10130693361EC100415878579	OIH7M46NE N-2529899225472047827101100001711200 CC D10130693361	-	1000.00	19560574.43
1926	17-Sep-2020	17-Sep-2020	11749b013cehH6xh	SYBRIN3274B60E949C3	GLADYS JEPKEMOI TOROITICH KIMATHI ST-GLADYS JEPKEMOI TOROITICH LS-100000KES FT20261K0Y4L	-	100000.00	19660574.43
1927	17-Sep-2020	17-Sep-2020	21749b0778e9lITs	D10130696937EC100415884162	OIH9M4J2V L-1407 Joel Mwirigi 25470381815001100001711200 CC D10130696937	-	27500.00	19688074.43
1928	17-Sep-2020	17-Sep-2020	21749b079560ImEh	D10130696986EC100415884238	OIH6M4J9R U-0894325472057651501100001711200 CC D10130696986	-	31474.00	19719548.43
1929	17-Sep-2020	17-Sep-2020	21749b0b9992JCsa	D10130698669EC100415886903	OIH3M4P8T P-645325470381815001100001711200 CC D10130698669	-	3000.00	19722548.43





1930	17-Sep-2020	17-Sep-2020	21749b1a5e5KgE4	D10130705006EC100415896447	OIH8M5B4EM-491525472548298601100001711200 CC D10130705006	-	10000.00	19732548.43
1931	17-Sep-2020	17-Sep-2020	IB51749b2c08cc4jL4	IB51749b2c08cc4jL4	LS-06892#00011044 CASH:CASH  chebe t	-	10000.00	19742548.43
1932	17-Sep-2020	17-Sep-2020	IB51749b2d41d54jo3	IB51749b2d41d54jo3	LS-04875#00011044 CASH:CASH  chebe t	-	5480.00	19748028.43
1933	17-Sep-2020	17-Sep-2020	21749b4e1235PuLV	D10130726493EC100415929276	OIH9M7F4D3-0816525472270918501100001711200 CC D10130726493	-	15000.00	19763028.43
1934	17-Sep-2020	17-Sep-2020	IB51749b5528da54ku	IB51749b5528da54ku	LS-09379#00011009 CASH:CASH  lugus a	-	1000.00	19764028.43
1935	17-Sep-2020	17-Sep-2020	IB51749b56209355FO	IB51749b56209355FO	LS-09380#00011009 CASH:CASH  lugus a	-	1000.00	19765028.43
1936	17-Sep-2020	17-Sep-2020	21749b60ade7RImC	D10130734282EC100415941354	OIH1M86K1T-2626MARY KANINI NJAGI 25472687267301100001711200 CC D10130734282	-	570.00	19765598.43
1937	17-Sep-2020	17-Sep-2020	IB51749b62bc075Ctr	IB51749b62bc075Ctr	LS-08280#00011164 CASH:CASH  cwahura	-	40000.00	19805598.43
1938	17-Sep-2020	17-Sep-2020	21749b6609b7SIW1	D10130736483EC100415944729	OIH1M8EHDH-841925472129205501100001711200 CC D10130736483	-	2000.00	19807598.43
1939	17-Sep-2020	17-Sep-2020	21749b776de7U2ju	D10130743479EC100415955803	OIH8M949B8-0072725472051929201100001711200 CC D10130743479	-	59.00	19807657.43
1940	17-Sep-2020	17-Sep-2020	21749b7cdce9Ua55	D10130745737EC100415959360	OIH3M9CF5F-LS0934125472181223901100001711200 CC D10130745737	-	5000.00	19812657.43



1941	17-Sep-2020	17-Sep-2020	11749b823828dXgq	SYBRIN3E05A221D2F91	ANN WAMUYU MUREITHI/R FB/Loan repayment member No 744~~~ 111351KES IR07802009 170894	-	111351.00	19924008.43
1942	17-Sep-2020	21-Sep-2020	31749b9411cb9D7G	49G0572301	MURIITHI WANJAU 0726123469 DROP BOX	-	150000.00	20074008.43
1943	17-Sep-2020	17-Sep-2020	21749b9491dbWohc	D10130755134EC100415 973427	OIH2MAB504-LS01939 2547213579 64 0110000171 1200 CC D101307551 34	-	200.00	20074208.43
1944	17-Sep-2020	17-Sep-2020	21749babe41cZ00a	D10130764145EC100415 987162	OIH9MBA399-4516 2547203074 95 0110000171 1200 CC D101307641 45	-	5000.00	20079208.43
1945	17-Sep-2020	17-Sep-2020	IB51749bc6c50968D9	IB51749bc6c50968D9	LS-04772#0001 1050 CASH: CASH amnar o	-	9000.00	20088208.43
1946	17-Sep-2020	17-Sep-2020	21749bd2e8bacaB8	D10130779168EC100416 010165	OIH9MCVT0F-07452 2547148646 54 0110000171 1200 CC D101307791 68	-	6000.00	20094208.43
1947	17-Sep-2020	17-Sep-2020	21749bd35989ccKi	D10130779318EC100416 010366	OIH6MCWH GC-05809 2547223593 94 0110000171 1200 CC D101307793 18	-	40000.00	20134208.43
1948	17-Sep-2020	17-Sep-2020	21749bd5de12cq4F	D10130780217EC100416 011891	OIH9MD056 N-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D101307802 17	-	75000.00	20209208.43
1949	17-Sep-2020	17-Sep-2020	IB51749bde13ff6MZn	IB51749bde13ff6MZn	LS-06748#0001 1044 CHQ:0 00431 mndo go	-	134000.00	20343208.43
1950	17-Sep-2020	17-Sep-2020	21749bf3ff0bfY3c	D10130791490EC100416 029392	OIH0ME9T9 2-3813 2547218150 10 0110000171 1200 CC D101307914 90	-	70000.00	20413208.43



1951	17-Sep-2020	17-Sep-2020	61749c0cba1d0xMx	AAAAD0B4B720	AAAAD0B4B720 0110000171 1200 LS-06274 Sacco Savings	-	100000.00	20513208.43
1952	17-Sep-2020	17-Sep-2020	21749c25eccfjzyZ	D10130810133EC100416057320	OIH3MGIT53-1602 Mary Opembe 254722850616 0110000171 1200 CC D10130810133	-	94170.00	20607378.43
1953	17-Sep-2020	17-Sep-2020	21749c3d16f1mlAM	D10130818780EC100416070989	OIH3MHKX83-6340 254717333139 0110000171 1200 CC D10130818780	-	25000.00	20632378.43
1954	17-Sep-2020	17-Sep-2020	21749c451aa8n37e	D10130821739EC100416075300	OIH6MHYB66-LS08777 254713515709 0110000171 1200 CC D10130821739	-	20000.00	20652378.43
1955	17-Sep-2020	17-Sep-2020	21749c4d344bnptP	26113999877999877	026117162625 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	67310.00	20719688.43
1956	17-Sep-2020	17-Sep-2020	21749c5e288apZ3p	D10130831242EC100416089717	OIH4MJ6FSO-481 254706744602 0110000171 1200 CC D10130831242	-	2500.00	20722188.43
1957	17-Sep-2020	17-Sep-2020	21749c5f86d5phi7	D10130831768EC100416090494	OIH4MJ8YL0-09186 254706744602 0110000171 1200 CC D10130831768	-	400.00	20722588.43
1958	17-Sep-2020	17-Sep-2020	31749c6331a8GU0T	37B0050001	D10128926817 SAMUEL N WAM	-	10000.00	20732588.43
1959	17-Sep-2020	17-Sep-2020	21749c7a0e50sS01	D10130841877EC100416105751	OIH4MKM5M8-08738 254726843730 0110000171 1200 CC D10130841877	-	4000.00	20736588.43
1960	17-Sep-2020	17-Sep-2020	21749c7c65a0sheB	D10130842763EC100416107132	OIH3MKQNIJ-LS07241 254722138990 0110000171 1200 CC D10130842763	-	3000.00	20739588.43



196 1	17-Sep-2020	17-Sep-2020	21749c8612 3btfel	D101308462 97EC100416 112332	OIH6ML9HQ G-09278 2547215161 81 0110000171 1200 CC D101308462 97	-	1000.00	20740588.43
196 2	17-Sep-2020	17-Sep-2020	21749ca818 c7x8re	D101308590 87EC100416 131048	OIH8MN7OE 8-3324 2547212948 60 0110000171 1200 CC D101308590 87	-	18000.00	20758588.43
196 3	17-Sep-2020	17-Sep-2020	21749cb291 57yBzP	D101308630 82EC100416 136917	OIH4MNUO SC-04512 2547229344 71 0110000171 1200 CC D101308630 82	-	38000.00	20796588.43
196 4	17-Sep-2020	17-Sep-2020	21749ce219 9d2lrf	D101308807 88EC100416 163333	OIH5MR4XH 7-06675 2547116959 83 0110000171 1200 CC D101308807 88	-	10000.00	20806588.43
196 5	17-Sep-2020	17-Sep-2020	21749d0672 1f5Hml	D101308925 54EC100416 179542	OIH3MTDHV 1-LS08693 2547175005 19 0110000171 1200 CC D101308925 54	-	7000.00	20813588.43
196 6	17-Sep-2020	17-Sep-2020	21749d0e03 b55pBV	D101308949 18EC100416 183533	OIH3MTSF1 X-08625 2547275249 05 0110000171 1200 CC D101308949 18	-	4300.00	20817888.43
196 7	17-Sep-2020	17-Sep-2020	21749d1775 ef6Lw3	D101308977 15EC100416 187468	OIH3MUA4H Z-2974 OMUDANGA JOHN 2547247199 22 0110000171 1200 CC D101308977 15	-	15000.00	20832888.43
196 8	17-Sep-2020	17-Sep-2020	21749d5ad4 558yG9	D101309133 83EC100416 209689	OIH1MX0BO V-02055 2547224081 18 0110000171 1200 CC D101309133 83	-	8000.00	20840888.43
196 9	18-Sep-2020	18-Sep-2020	21749e8b4c c50i52	D101309200 19EC100416 217652	OIH1MXYUI J-7504 2547172716 27 0110000171 1200 CC D101309200 19	-	16614.00	20857502.43



1970	18-Sep-2020	18-Sep-2020	21749e8e3a ab0lxi	D101309222 01EC100416 220348	OIH7MY8K7 1-08388 2547289011 39 0110000171 1200 CC D101309222 01	-	350.00	20857852.43
1971	18-Sep-2020	18-Sep-2020	21749e925a 0e0ril	D101309165 65EC100416 213592	OIH5MXH6J D-00727 2547205192 92 0110000171 1200 CC D101309165 65	-	99.00	20857951.43
1972	18-Sep-2020	18-Sep-2020	21749e9eb2 1519Vz	D101309234 36EC100416 221821	OIH8MYD7T 8-LS1445 2547216320 63 0110000171 1200 CC D101309234 36	-	10000.00	20867951.43
1973	18-Sep-2020	18-Sep-2020	21749ed218f 91abi	D101309303 37EC100416 266719	OII9MZ98YB -07316 2547173539 77 0110000171 1200 CC D101309303 37	-	19000.00	20886951.43
1974	18-Sep-2020	18-Sep-2020	21749f1f141 d29qo	D101309324 86EC100416 311575	OII3MZG4IN -00727 2547205192 92 0110000171 1200 CC D101309324 86	-	98.00	20887049.43
1975	18-Sep-2020	18-Sep-2020	21749f6a5c5 63b5q	D101309402 35EC100416 330388	OII7N0AYE1 -5339 2547275600 66 0110000171 1200 CC D101309402 35	-	300.00	20887349.43
1976	18-Sep-2020	18-Sep-2020	21749f84830 04Zia	D101309448 84EC100416 337242	OII9N0WSO H-07284 2547008269 01 0110000171 1200 CC D101309448 84	-	27000.00	20914349.43
1977	18-Sep-2020	18-Sep-2020	21749f9fb30 75r66	D101309508 92EC100416 348152	OII6N1P4DK -1519 Naomi Wanjiru Wanja 2547983359 66 0110000171 1200 CC D101309508 92	-	4000.00	20918349.43
1978	18-Sep-2020	18-Sep-2020	11749fb0959 e4DLN	SYBRIN6167 950F4B2F6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	20918149.43
1979	18-Sep-2020	18-Sep-2020	11749fb0959 e4DLN	SYBRIN6167 950F4B2F6	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	20917949.43



1980	18-Sep-2020	18-Sep-2020	11749fb0959e4DLN	SYBRIN6167950F4B2F6	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	20917749.43
1981	18-Sep-2020	18-Sep-2020	11749fb0959e4DLN	SYBRIN6167950F4B2F6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	20917709.43
1982	18-Sep-2020	18-Sep-2020	11749fb0959e4DLN	SYBRIN6167950F4B2F6	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	20917669.43
1983	18-Sep-2020	18-Sep-2020	11749fb0959e4DLN	SYBRIN6167950F4B2F6	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	20917629.43
1984	18-Sep-2020	18-Sep-2020	21749fbba5b87c7w	D10130958718EC100416359919	OII4N2NAX8-0501025472237320401100001711200 CC D10130958718	-	50000.00	20967629.43
1985	18-Sep-2020	18-Sep-2020	21749fc4e2fe8H9F	D10130961469EC100416364067	OII1N2Z41V-LS0925625472083929601100001711200 CC D10130961469	-	3000.00	20970629.43
1986	18-Sep-2020	18-Sep-2020	11749fe215b47KVh	SYBRIN2026E61B6CCF3	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	20990629.43
1987	18-Sep-2020	18-Sep-2020	11749fe215b47KVh	SYBRIN2026E61B6CCF3	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	21040528.43
1988	18-Sep-2020	18-Sep-2020	11749fe215b47KVh	SYBRIN2026E61B6CCF3	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	-	80000.00	21120528.43
1989	18-Sep-2020	18-Sep-2020	IB51749fe849087Erg	IB51749fe849087Erg	LS-05490#00011051 CHQ:1846 Inyutu	-	4000.00	21124528.43
1990	18-Sep-2020	18-Sep-2020	21749fef5c5fC1R5	D10130975738EC100416388176	OII4N4KQQ0-0309325471653941701100001711200 CC D10130975738	-	1000.00	21125528.43



1991	18-Sep-2020	18-Sep-2020	2174a008bbf4EMhn	D10130984898EC100416402318	OII5N5KZV1-0688425472648196701100001711200 CC D10130984898	-	24000.00	21149528.43
1992	18-Sep-2020	18-Sep-2020	2174a01d9a4dGN4Y	D10130992741EC100416414279	OII0N6FTES-LS0934125472181223901100001711200 CC D10130992741	-	30000.00	21179528.43
1993	18-Sep-2020	18-Sep-2020	2174a0202a9eGcco	D10130993742EC100416415845	OII9N6JHTF-0677025472182437401100001711200 CC D10130993742	-	5000.00	21184528.43
1994	18-Sep-2020	18-Sep-2020	2174a02e5d7bl0bs	D10130999166EC100416424156	OII7N75ODP-2834573725472243768101100001711200 CC D10130999166	-	1000.00	21185528.43
1995	18-Sep-2020	18-Sep-2020	IB5174a046a94a7zrh	IB5174a046a94a7zrh	LS-01367#00011051 CHQ:169 jkingori	-	76000.00	21261528.43
1996	18-Sep-2020	18-Sep-2020	2174a05a9d95MQcv	26208512851512851	026218113517 LS-07848 POSAG023296 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	21263528.43
1997	18-Sep-2020	22-Sep-2020	3174a06bd39c6ReO	59B0335901	05570 PETER MSHILA	-	32200.00	21295728.43
1998	18-Sep-2020	18-Sep-2020	2174a0761424PBpO	D10131027013EC100416467308	OII8NA6978-75425472297250301100001711200 CC D10131027013	-	45300.00	21341028.43
1999	18-Sep-2020	18-Sep-2020	IB5174a07940878S5A	IB5174a07940878S5A	LS-05578#00011045 CASH:CASH mmbabu	-	1000.00	21342028.43
2000	18-Sep-2020	18-Sep-2020	2174a07ee66eQ4PX	D10131030563EC100416472746	OII7NAJIZ7-LS0408825472349706301100001711200 CC D10131030563	-	80000.00	21422028.43
2001	18-Sep-2020	18-Sep-2020	2174a08f0ab7ReKM	D10131037168EC100416482374	OII8NB7QU G-946425471944815401100001711200 CC D10131037168	-	2000.00	21424028.43



2002	18-Sep-2020	18-Sep-2020	2174a09d1d33T3Po	D10131042809EC100416490922	OII5NBSTTP-2948170525471913787101100001711200 CC D10131042809	-	1000.00	21425028.43
2003	18-Sep-2020	18-Sep-2020	2174a0a2c0b1TaON	D10131045030EC100416494254	OII9NC1FPN-0370825471696976601100001711200 CC D10131045030	-	15000.00	21440028.43
2004	18-Sep-2020	18-Sep-2020	2174a0affc71Uhey	D10131050117EC100416502322	OII7NCKYD5-0643625472530956301100001711200 CC D10131050117	-	5000.00	21445028.43
2005	18-Sep-2020	18-Sep-2020	IB5174a0b631ce92nN	IB5174a0b631ce92nN	LS-08332#00011149 CASH:CASH gkyeg o	-	700000.00	22145028.43
2006	18-Sep-2020	18-Sep-2020	1174a0c2e54daSgB	SYBRIN61D7FE548EBF7	COMM EFT DR 200918	3250.00	-	22141778.43
2007	18-Sep-2020	18-Sep-2020	1174a0c2e54daSgB	SYBRIN61D7FE548EBF7	EXCISE DUTY COMM EFT DR	650.00	-	22141128.43
2008	18-Sep-2020	18-Sep-2020	IB5174a0cc7db49Fcq	IB5174a0cc7db49Fcq	LS-03429#00011045 CHQ:68 hngari	-	100000.00	22241128.43
2009	18-Sep-2020	18-Sep-2020	IB5174a0cd73a69GB3	IB5174a0cd73a69GB3	LS-03429#00011045 CHQ:312 hngari	-	35000.00	22276128.43
2010	18-Sep-2020	18-Sep-2020	IB5174a0ce7dc59Glw	IB5174a0ce7dc59Glw	LS-00422#00011045 CHQ:1827 hngari	-	180000.00	22456128.43
2011	18-Sep-2020	18-Sep-2020	IB5174a0cfe dba9Hfq	IB5174a0cfe dba9Hfq	LS-05165#00011045 CHQ:2125 hngari	-	144146.00	22600274.43
2012	18-Sep-2020	18-Sep-2020	IB5174a0d629ac9NF4	IB5174a0d629ac9NF4	LS-04917#00011056 CASH:CASH jwatiri	-	22000.00	22622274.43
2013	18-Sep-2020	18-Sep-2020	IB5174a0d94ac19PBS	IB5174a0d94ac19PBS	LS-01953#00011037 CHQ:216 rtembu	-	10000.00	22632274.43
2014	18-Sep-2020	18-Sep-2020	IB5174a0dab d169Q34	IB5174a0dab d169Q34	LS-03621#00011037 CHQ:2797 rtembu	-	76000.00	22708274.43
2015	18-Sep-2020	18-Sep-2020	2174a0e166b0ZamC	D10131070226EC100416533893	OII9NEPAQ1-0716025471802730501100001711200 CC D10131070226	-	95000.00	22803274.43





2016	18-Sep-2020	18-Sep-2020	2174a0e66a25a4k8	D10131072383EC100416537243	OII1NEX67D-352625471084056801100001711200 CC D10131072383	-	1000.00	22804274.43
2017	18-Sep-2020	18-Sep-2020	2174a0f5a75fbcfZ	D10131078762EC100416547356	OII7NFKFS1-2586 PERIS WAWIRA NYAGA 25472340408601100001711200 CC D10131078762	-	2000.00	22806274.43
2018	18-Sep-2020	18-Sep-2020	IB5174a0f6eaaac9hLY	IB5174a0f6eaaac9hLY	LS-00213#00011045 CHQ:001878 ikinoti	-	149000.00	22955274.43
2019	18-Sep-2020	18-Sep-2020	2174a10347cdcvVd	D10131084209EC100416555378	OII8NG5QG M-LS0603725472655820701100001711200 CC D10131084209	-	800.00	22956074.43
2020	18-Sep-2020	18-Sep-2020	2174a106fef8dGlg	D10131085731EC100416557621	OII7NGBHA5-LS0024625472276110201100001711200 CC D10131085731	-	80000.00	23036074.43
2021	18-Sep-2020	18-Sep-2020	2174a111e485eNNb	D10131089947EC100416564576	OII3NGSI3P-LS0797125471193577501100001711200 CC D10131089947	-	67000.00	23103074.43
2022	18-Sep-2020	18-Sep-2020	2174a11502a6egDe	D10131091221EC100416566512	OII8NGXEB6-0644725472255526801100001711200 CC D10131091221	-	5000.00	23108074.43
2023	18-Sep-2020	18-Sep-2020	IB5174a11a89a2A1Wp	IB5174a11a89a2A1Wp	LS-02158#00011002 CHQ:000662 mtwac hira	-	15000.00	23123074.43
2024	18-Sep-2020	18-Sep-2020	IB5174a11b4141A1wp	IB5174a11b4141A1wp	LS-02159#00011002 CHQ:000661 mtwac hira	-	15000.00	23138074.43
2025	18-Sep-2020	18-Sep-2020	2174a1276d30gZ78	D10131098762EC100416578057	OII8NHQLC4-313925472047289401100001711200 CC D10131098762	-	2000.00	23140074.43
2026	18-Sep-2020	18-Sep-2020	2174a12bbdb7h189	D10131100603EC100416580806	OII8NHXF6E-0838825472890113901100001711200 CC D10131100603	-	350.00	23140424.43



2027	18-Sep-2020	18-Sep-2020	2174a12c8190h5Pu	D10131100905EC100416581184	OII9NHYL4F-0067825472887961401100001711200 CC D10131100905	-	2000.00	23142424.43
2028	18-Sep-2020	18-Sep-2020	IB5174a13f8447AO58	IB5174a13f8447AO58	LS-01021#00011045 CHQ:289 HNGARI	-	80000.00	23222424.43
2029	18-Sep-2020	18-Sep-2020	2174a14dd9f0kr31	D10131114669EC100416601744	OII3NJG8SJ-LS0861425470000266001100001711200 CC D10131114669	-	1000.00	23223424.43
2030	18-Sep-2020	18-Sep-2020	2174a152ebe5kzNy	D10131116804EC100416605280	OII2NJOE2A-LS0024625472276110201100001711200 CC D10131116804	-	20000.00	23243424.43
2031	18-Sep-2020	18-Sep-2020	2174a1651fd7msnt	D10131124449EC100416616796	OII6NKICPI-LS0724125472213899001100001711200 CC D10131124449	-	14800.00	23258224.43
2032	18-Sep-2020	18-Sep-2020	2174a19df33fsnVp	D10131148171EC100416651833	OII4NNAV34-LS0375525472538860101100001711200 CC D10131148171	-	22000.00	23280224.43
2033	18-Sep-2020	18-Sep-2020	2174a1b404c8v7np	D10131157553EC100416665454	OII0NOH4RU-0067825472887961401100001711200 CC D10131157553	-	2000.00	23282224.43
2034	18-Sep-2020	18-Sep-2020	2174a1bc25fdw1L3	D10131160963EC100416670438	OII8NOY0TI-393725472281566301100001711200 CC D10131160963	-	1500.00	23283724.43
2035	18-Sep-2020	18-Sep-2020	2174a1cea4d5xuJy	26215802925802925	026218180600 LS-09413 POSAG008517LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	23303724.43
2036	18-Sep-2020	18-Sep-2020	2174a1f872d228Qv	D10131186047EC100416705814	OII7NSTWGWJ-0946725471575732001100001711200 CC D10131186047	-	1050.00	23304774.43



2037	18-Sep-2020	18-Sep-2020	2174a1fbc8602RZD	D10131187358EC100416707779	OII8NT1ZXM-0125525472277939301100001711200 CC D10131187358	-	70000.00	23374774.43
2038	18-Sep-2020	18-Sep-2020	2174a1ff06a42kOQ	D10131188650EC100416709612	OII5NTA9XV-0125525472277939301100001711200 CC D10131188650	-	70000.00	23444774.43
2039	18-Sep-2020	18-Sep-2020	2174a205a6633JP7	D10131191172EC100416713050	OII8NTQR5I-0725925471241627901100001711200 CC D10131191172	-	20000.00	23464774.43
2040	18-Sep-2020	18-Sep-2020	2174a205d4a03KHM	D10131191236EC100416713143	OII1NTR6PV-0125525472277939301100001711200 CC D10131191236	-	62300.00	23527074.43
2041	18-Sep-2020	18-Sep-2020	2174a21390c34RIC	D10131196469EC100416720503	OII6NUNTJ2-477925472405359001100001711200 CC D10131196469	-	5000.00	23532074.43
2042	18-Sep-2020	18-Sep-2020	2174a21d57d058Mo	PESALINK_026219092527	PESALINK#026219092527#JOHN MWANGI KARIUKI#0120191447840#483468##92527	-	10000.00	23542074.43
2043	18-Sep-2020	18-Sep-2020	2174a225ec875iSt	D10131202840EC100416729501	OII2NVQR46-458325472291435501100001711200 CC D10131202840	-	18000.00	23560074.43
2044	18-Sep-2020	18-Sep-2020	2174a22efa846HXY	D10131205673EC100416733515	OII7NW87J3-523825472326162101100001711200 CC D10131205673	-	2600.00	23562674.43
2045	18-Sep-2020	18-Sep-2020	2174a23834656r4e	D10131208768EC100416737785	OII9NWPJD R-70525472127656601100001711200 CC D10131208768	-	35000.00	23597674.43
2046	18-Sep-2020	18-Sep-2020	2174a26ec366927e	D10131217639EC100416749570	OII2NXYER G-3212920925471586003101100001711200 CC D10131217639	-	3000.00	23600674.43



2047	19-Sep-2020	19-Sep-2020	2174a41c7a0e2Gb1	D10131236707EC100416773146	OII9O07JSV-0900625471140063401100001711200 CC D10131236707	-	1000.00	23601674.43
2048	19-Sep-2020	19-Sep-2020	2174a41d39da2HgP	D10131229297EC100416764252	OII3NZC6YN-LS0898825472976528101100001711200 CC D10131229297	-	3500.00	23605174.43
2049	19-Sep-2020	19-Sep-2020	2174a477618d3NJC	D10131267359EC100416892522	OIJ0O30OA O-0309325471653941701100001711200 CC D10131267359	-	1000.00	23606174.43
2050	19-Sep-2020	19-Sep-2020	2174a47924933Pik	D10131267681EC100416894074	OIJ6O31NU 0-0863825472287752301100001711200 CC D10131267681	-	3118.00	23609292.43
2051	19-Sep-2020	19-Sep-2020	2174a49ba1be4Evr	D10131275596EC100416923561	OIJ6O3PPT K-2490444025472763348501100001711200 CC D10131275596	-	2000.00	23611292.43
2052	19-Sep-2020	19-Sep-2020	2174a4c0d3b55rtT	D10131286296EC100416959930	OIJ8O4RYY 0-533925472756006601100001711200 CC D10131286296	-	300.00	23611592.43
2053	19-Sep-2020	19-Sep-2020	2174a4de854d7iGQ	D10131295079EC100416989994	OIJ7O5TU7 R-0072725472051929201100001711200 CC D10131295079	-	100.00	23611692.43
2054	19-Sep-2020	19-Sep-2020	2174a4feb5a0A8t9	D10131305504EC100417023345	OIJ9O714LR -34125472284095801100001711200 CC D10131305504	-	7580.00	23619272.43
2055	19-Sep-2020	19-Sep-2020	2174a53788b2ETNi	D10131320333EC100417072912	OIJ6O9D9JC -571825472740084201100001711200 CC D10131320333	-	30000.00	23649272.43
2056	19-Sep-2020	19-Sep-2020	2174a605af59XHPL	D10131391777EC100417225344	OIJ5OICQ91 -LS0918025472158858601100001711200 CC D10131391777	-	8000.00	23657272.43

2057	19-Sep-2020	19-Sep-2020	2174a614fd99Yc5F	D10131397485EC100417242900	OIJ6OJ1PTI-0696425472395188801100001711200 CC D10131397485	-	1000.00	23658272.43
2058	19-Sep-2020	19-Sep-2020	2174a64eab8adgPu	D10131418434EC100417307208	OIJ1OLP2G D-0301825472235223701100001711200 CC D10131418434	-	31500.00	23689772.43
2059	19-Sep-2020	19-Sep-2020	2174a657d5d6eUSi	D10131421792EC100417317873	OIJ7OM4AE D-LS0278225471656360301100001711200 CC D10131421792	-	1250.00	23691022.43
2060	19-Sep-2020	19-Sep-2020	2174a658230aeVr3	D10131421881EC100417318101	OIJ9OM4TI7-LS0793925471396699201100001711200 CC D10131421881	-	500.00	23691522.43
2061	19-Sep-2020	19-Sep-2020	2174a68072fahyT1	D10131436237EC100417343524	OIJ2OO0W6 Q-620025472368928201100001711200 CC D10131436237	-	6000.00	23697522.43
2062	19-Sep-2020	19-Sep-2020	2174a72b30dewVem	D10131494805EC100417427036	OIJ9OXZOV 7-0927125472092339101100001711200 CC D10131494805	-	2000.00	23699522.43
2063	19-Sep-2020	19-Sep-2020	2174a72f4099woy3	D10131496116EC100417428909	OIJ7OYA7T3-0927125472092339101100001711200 CC D10131496116	-	30000.00	23729522.43
2064	19-Sep-2020	19-Sep-2020	2174a73d0beaxm1s	D10131500444EC100417435054	OIJ3OZ7GIX-LS0948225472276570701100001711200 CC D10131500444	-	3500.00	23733022.43
2065	19-Sep-2020	19-Sep-2020	2174a754fbf5zBw1	D10131507044EC100417444273	OIJ3P0LXEF-393725472281566301100001711200 CC D10131507044	-	10000.00	23743022.43
2066	19-Sep-2020	19-Sep-2020	2174a762c772zsMi	D10131510465EC100417449034	OIJ8P1AZJS-0634825472969572301100001711200 CC D10131510465	-	2000.00	23745022.43

2067	19-Sep-2020	19-Sep-2020	2174a77bf78b0yGD	D10131516620EC100417457501	OIJ6P2GUJ4-0072725472051929201100001711200 CC D10131516620	-	99.00	23745121.43
2068	20-Sep-2020	20-Sep-2020	2174a93944cf1ZEd	D10131544595EC100417498031	OIK5P6EAQT-LS546325471367067901100001711200 CC D10131544595	-	2000.00	23747121.43
2069	20-Sep-2020	20-Sep-2020	2174a96361351lv2	D10131545552EC100417499398	OIK6P6HVWU-0309325471653941701100001711200 CC D10131545552	-	1000.00	23748121.43
2070	20-Sep-2020	20-Sep-2020	2174a9ad03332ZMg	D10131550500EC100417506305	OIK6P72UNO-0072725472051929201100001711200 CC D10131550500	-	48.00	23748169.43
2071	20-Sep-2020	20-Sep-2020	2174a9ae94fc2bM2	D10131550696EC100417506581	OIK1P73NIZ-533925472756006601100001711200 CC D10131550696	-	300.00	23748469.43
2072	20-Sep-2020	20-Sep-2020	2174aa5175218Y8g	D10131581319EC100417557895	OIK7PBT0ZH-754525470255180801100001711200 CC D10131581319	-	16000.00	23764469.43
2073	20-Sep-2020	20-Sep-2020	2174aa79850cAiEi	D10131590791EC100417571697	OIK1PD7BDH-34125472284095801100001711200 CC D10131590791	-	6350.00	23770819.43
2074	20-Sep-2020	20-Sep-2020	2174ab143091Jnhh	D10131627886EC100417625141	OIK3PIUT29-LS0198725472276492601100001711200 CC D10131627886	-	24586.00	23795405.43
2075	20-Sep-2020	20-Sep-2020	2174ab777c71PfO5	D10131651652EC100417660304	OIK4PMYEGI-LS0646925472217363401100001711200 CC D10131651652	-	1000.00	23796405.43
2076	20-Sep-2020	20-Sep-2020	2174ab94880bRRjc	D10131658502EC100417670473	OIK8PO6OVI-595025472032260701100001711200 CC D10131658502	-	2362.00	23798767.43



2077	20-Sep-2020	20-Sep-2020	2174abb660e0TXJL	D10131666946EC100417682689	OIK8PPNS8E-34125472284095801100001711200 CC D10131666946	-	6380.00	23805147.43
2078	20-Sep-2020	20-Sep-2020	2174ac078d10YgFS	D10131687267EC100417712031	OIK3PTH3TF-0072725472051929201100001711200 CC D10131687267	-	98.00	23805245.43
2079	20-Sep-2020	20-Sep-2020	2174ac67d4d0eSXF	D10131710576EC100417744960	OIK9PYVQD5-633625472731494801100001711200 CC D10131710576	-	20000.00	23825245.43
2080	20-Sep-2020	20-Sep-2020	2174ac6e67fcekKp	D10131711983EC100417746956	OIK4PZ7F5W-LS0887425472461656201100001711200 CC D10131711983	-	1000.00	23826245.43
2081	20-Sep-2020	20-Sep-2020	2174ac717405escl	D10131712648EC100417747882	OIK9PZCR6J-Is0165225472239646801100001711200 CC D10131712648	-	40000.00	23866245.43
2082	20-Sep-2020	20-Sep-2020	2174ace0179a0qv5	D10131729441EC100417769608	OIK4Q2SLHU-000418225472002218001100001711200 CC D10131729441	-	7000.00	23873245.43
2083	20-Sep-2020	20-Sep-2020	1174ad34b9914RfF	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	24043245.43
2084	20-Sep-2020	20-Sep-2020	1174ad34bfb94TYS	SO5282660003	LS 07998 MARY NJERI GATHIGI SO5282660003	-	25000.00	24068245.43
2085	20-Sep-2020	20-Sep-2020	1174ad3542314YPH	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	24088245.43
2086	20-Sep-2020	20-Sep-2020	1174ad3571074ZYI	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	24187223.23
2087	20-Sep-2020	20-Sep-2020	1174ad35a2204apZ	SO7506200011	00469 PETER GICHEHA KAMAU SO7506200011	-	110000.00	24297223.23

2088	21-Sep-2020	21-Sep-2020	2174ae98490d0g9H	D10131743037EC100417793225	OIL7Q51F9L-0309325471653941701100001711200 CC D10131743037	-	1000.00	24298223.23
2089	21-Sep-2020	21-Sep-2020	2174aec31dfc1KDY	D10131746346EC100417797904	OIL4Q5EYV4-873425471800977101100001711200 CC D10131746346	-	5500.00	24303723.23
2090	21-Sep-2020	21-Sep-2020	2174aefb059131HG	D10131754699EC100417809403	OIL0Q6K72O-537925471025520301100001711200 CC D10131754699	-	25000.00	24328723.23
2091	21-Sep-2020	21-Sep-2020	2174af291d805TZo	D10131765750EC100417824740	OIL0Q7ZO94-LS77225472259806801100001711200 CC D10131765750	-	75000.00	24403723.23
2092	21-Sep-2020	21-Sep-2020	2174af39952b6emL	D10131770681EC100417835404	OIL4Q8K50K-LS0746225470418329201100001711200 CC D10131770681	-	2000.00	24405723.23
2093	21-Sep-2020	21-Sep-2020	2174af3ae1896l01	D10131771145EC100417838341	OIL3Q8M2QT-0067825472887961401100001711200 CC D10131771145	-	3000.00	24408723.23
2094	21-Sep-2020	21-Sep-2020	2174af511eb98bwg	PESALINK_026509648988	PESALINK#026509648988#KIBET EMMANUEL#1151858701002#639245##648988	-	200000.00	24608723.23
2095	21-Sep-2020	21-Sep-2020	2174af5cf3059bxe	D10131783186EC100417857082	OIL7Q9VW8B-2514ELIZABETH AKINYI OGOLA25472594205201100001711200 CC D10131783186	-	8000.00	24616723.23
2096	21-Sep-2020	21-Sep-2020	IB5174af66e6ab1NyL	IB5174af66e6ab1NyL	LS-03843#00011014 CASH: CASH Jmუსyoki	-	5000.00	24621723.23
2097	21-Sep-2020	21-Sep-2020	2174af66f6e8ATEX	26509653428653428	PESALINK BANK11 Kcb-LS05729110000000001100001711200	-	65000.00	24686723.23





2098	21-Sep-2020	21-Sep-2020	2174af6720f8ATy2	D10131786980EC100417862390	OIL8QAABTW-2565052125471304231501100001711200 CC D10131786980	-	1000.00	24687723.23
2099	21-Sep-2020	21-Sep-2020	2174af69795bAgUj	D10131787896EC100417863655	OIL6QADLF6-810725471340982501100001711200 CC D10131787896	-	1500.00	24689223.23
2100	21-Sep-2020	21-Sep-2020	IB5174af6d50251RFg	IB5174af6d50251RFg	LS-04189#00011065 CASH: CASH ekaigu gu	-	3200.00	24692423.23
2101	21-Sep-2020	21-Sep-2020	IB5174af724f671TaW	IB5174af724f671TaW	LS-00978#00011161 CHQ:21 wonyango	-	293000.00	24985423.23
2102	21-Sep-2020	21-Sep-2020	1174af785c466H7o	SYBRINC64AF3E6275E4	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	-	17800.00	25003223.23
2103	21-Sep-2020	21-Sep-2020	1174af785c466H7o	SYBRINC64AF3E6275E4	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	25047723.23
2104	21-Sep-2020	21-Sep-2020	1174af7e55806wpt	SYBRIN1A9FD4113D2FD	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	200.00	-	25047523.23
2105	21-Sep-2020	21-Sep-2020	1174af7e55806wpt	SYBRIN1A9FD4113D2FD	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	25047323.23
2106	21-Sep-2020	21-Sep-2020	1174af7e55806wpt	SYBRIN1A9FD4113D2FD	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	40.00	-	25047283.23
2107	21-Sep-2020	21-Sep-2020	1174af7e55806wpt	SYBRIN1A9FD4113D2FD	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	25047243.23
2108	21-Sep-2020	21-Sep-2020	2174af880d8dDjzM	D10131800736EC100417883794	OIL7QBLF5J-3001 GICHUHI PRISCILLA WAMBUI 25472393611501100001711200 CC D10131800736	-	5100.00	25052343.23



2109	21-Sep-2020	21-Sep-2020	IB5174af8e561c1hgf	IB5174af8e561c1hgf	LS-01838#00011142ICASH:CASHjeouma	-	20000.00	25072343.23
2110	21-Sep-2020	21-Sep-2020	2174af93d248EtEV	D10131805941EC100417891575	OIL3QC2QP H-LS07957 254721316874 01100001711200 CC D10131805941	-	1000.00	25073343.23
2111	21-Sep-2020	21-Sep-2020	2174afaa9039H93B	D10131738766EC100417782438	OIK8Q4925 M-6660 254722791378 01100001711200 CC D10131738766	-	5000.00	25078343.23
2112	21-Sep-2020	21-Sep-2020	2174afabdc7aHKKF	D10131816713EC100417907278	OIL1QD2QE Z-08497 254720043565 01100001711200 CC D10131816713	-	5000.00	25083343.23
2113	21-Sep-2020	21-Sep-2020	2174afaf9c97HsF6	D10131739023EC100417782740	OIK6Q4A6G E-6660 254795831866 01100001711200 CC D10131739023	-	350.00	25083693.23
2114	21-Sep-2020	21-Sep-2020	2174afb01cf6Hw5V	D10131735493EC100417778517	OIK5Q3T52Z -0004182 254720022180 01100001711200 CC D10131735493	-	38000.00	25121693.23
2115	21-Sep-2020	21-Sep-2020	2174afbeb4bfJer9	D10131825882EC100417927336	OIL2QDULG G-A01931 254720158576 01100001711200 CC D10131825882	-	1000.00	25122693.23
2116	21-Sep-2020	21-Sep-2020	1174afd4b67fBzZF	SYBRIN7B5368E7A9D36	BENSON OWUOR OCHIENG/R FB/Sacco Loan~~~ 57903KES IR07802009 210882	-	57903.00	25180596.23
2117	21-Sep-2020	21-Sep-2020	2174afe01c9dN0g9	D10131841862EC100417950866	OIL1QF84W B-0678 Mr. James Aggrey Mwamu 254728879614 01100001711200 CC D10131841862	-	3000.00	25183596.23
2118	21-Sep-2020	21-Sep-2020	2174aff3f6f6OpSP	D10131851311EC100417964090	OIL2QG1AV 8-01206 254722793447 01100001711200 CC D10131851311	-	15000.00	25198596.23

2119	21-Sep-2020	21-Sep-2020	2174aff5dda8P0JS	D10131852284EC100417965471	OIL3QG40WF-0143325474026472201100001711200 CC D10131852284	-	61730.00	25260326.23
2120	21-Sep-2020	21-Sep-2020	2174affe42ebPtml	D10131856447EC100417971346	OIL1QGGLV1-0413025472112695601100001711200 CC D10131856447	-	30000.00	25290326.23
2121	21-Sep-2020	21-Sep-2020	2174b0056fa4QfAA	D10131860079EC100417976719	OIL0QGR11M-436525472136120001100001711200 CC D10131860079	-	33000.00	25323326.23
2122	21-Sep-2020	21-Sep-2020	IB5174b0086c602sv5	IB5174b0086c602sv5	LS-03781#00011002 CHQ:000160 aissak	-	60041.00	25383367.23
2123	21-Sep-2020	21-Sep-2020	2174b018da98Sd7A	D10131869804EC100417990297	OIL5QHKH5Z-LS0389525471468149001100001711200 CC D10131869804	-	45000.00	25428367.23
2124	21-Sep-2020	21-Sep-2020	2174b024030dTi8k	D10131875172EC100417997933	OIL0QI0WG8-0850925471021156701100001711200 CC D10131875172	-	2000.00	25430367.23
2125	21-Sep-2020	21-Sep-2020	2174b02ebfe1UleE	D10131880382EC100418005482	OIL0QIH14Y-0072725472051929201100001711200 CC D10131880382	-	100.00	25430467.23
2126	21-Sep-2020	21-Sep-2020	IB5174b03e18373Prp	IB5174b03e18373Prp	LS-04531#00011013 CASH:CASH skibias	-	45000.00	25475467.23
2127	21-Sep-2020	21-Sep-2020	2174b03ec24cWIGq	D10131888733EC100418017035	OIL3QJ5L75-875125472408398201100001711200 CC D10131888733	-	3000.00	25478467.23
2128	21-Sep-2020	21-Sep-2020	2174b04ee46aXn9f	D10131896783EC100418028431	OIL9QJU2C5-444625472130843501100001711200 CC D10131896783	-	13400.00	25491867.23
2129	21-Sep-2020	21-Sep-2020	IB5174b05136c43bij	IB5174b05136c43bij	LS-03594#00011004 CASH:CASH jemmutua	-	3000.00	25494867.23



2130	21-Sep-2020	21-Sep-2020	2174b072569bb2pR	D10131914816EC100418052923	OIL8QLAX5S-890725471185712701100001711200 CC D10131914816	-	2000.00	25496867.23
2131	21-Sep-2020	21-Sep-2020	2174b0734c0bb8ev	26511577660577660	026521143613 LS-00772 POSAG024072 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	25596867.23
2132	21-Sep-2020	21-Sep-2020	IB5174b07a718a41xM	IB5174b07a718a41xM	LS-02159#00011049 CHQ:694 lanavila	-	146023.00	25742890.23
2133	21-Sep-2020	21-Sep-2020	IB5174b083c90647Sr	IB5174b083c90647Sr	LS-01962#00011004 CASH: CASH fmong are	-	1000.00	25743890.23
2134	21-Sep-2020	21-Sep-2020	2174b08654fdcu42	D10131925261EC100418067151	OIL9QM4RF5-0700125472358132601100001711200 CC D10131925261	-	15000.00	25758890.23
2135	21-Sep-2020	21-Sep-2020	1174b0868abdVmxP	SFI45669F0EF1E36E76982C	OIL1Q4JWNH157808874STV01	-	999.00	25759889.23
2136	21-Sep-2020	21-Sep-2020	1174b0868abdVmxP	SFI45669F0EF1E36E76982C	OIL0Q4NGLK1578LS7540STV01	-	2500.00	25762389.23
2137	21-Sep-2020	21-Sep-2020	2174b08b4cb4dStH	26512595241595241	026521150227 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	25777389.23
2138	21-Sep-2020	21-Sep-2020	2174b08b4fabdSyZ	D10131927918EC100418071425	OIL3QMCHL5-2333 NICHOLAS O. ONGERI 25472138566701100001711200 CC D10131927918	-	13581.00	25790970.23
2139	21-Sep-2020	21-Sep-2020	2174b095b13beRwT	D10131933600EC100418079185	OIL6QMS7TE-0838825472890113901100001711200 CC D10131933600	-	300.00	25791270.23
2140	21-Sep-2020	21-Sep-2020	2174b0a88c6bgBk3	A10131943773EC100418092976	0110919904360001100001711200 A10131943773 CC 254721461577 FT Salome Karei Mwenda	-	5000.00	25796270.23



2141	21-Sep-2020	21-Sep-2020	IB5174b0a905524TEu	IB5174b0a905524TEu	LS-06973#00011139 CHQ:00013 wmahondo	-	97000.00	25893270.23
2142	21-Sep-2020	21-Sep-2020	1174b0ab390aXzMT	SYBRINF8177B38EA570	COMM EFT DR 200921	1200.00	-	25892070.23
2143	21-Sep-2020	21-Sep-2020	1174b0ab390aXzMT	SYBRINF8177B38EA570	EXCISE DUTY COMM EFT DR	240.00	-	25891830.23
2144	21-Sep-2020	21-Sep-2020	1174b0ab390aXzMT	SYBRINF8177B38EA570	COMM UNPAID EFT DR 20092	50.00	-	25891780.23
2145	21-Sep-2020	21-Sep-2020	1174b0ab390aXzMT	SYBRINF8177B38EA570	EXCISE DUTY EFT DR 20092	10.00	-	25891770.23
2146	21-Sep-2020	21-Sep-2020	2174b0ad0f65gavs	660900319102EC100418096221	0110805380620001100001711200660900319102 CC254720226881 FTContribution for mem	-	70000.00	25961770.23
2147	21-Sep-2020	21-Sep-2020	2174b0b35b64hBzx	D10131949591EC100418100795	OIL3QO2XWB-3175237025471709351601100001711200 CC D10131949591	-	1000.00	25962770.23
2148	21-Sep-2020	21-Sep-2020	2174b0b42a50hH4d	D10131950077EC100418101444	OIL3QO44N7-LS924025472450643501100001711200 CC D10131950077	-	2000.00	25964770.23
2149	21-Sep-2020	21-Sep-2020	IB5174b0b818434c5j	IB5174b0b818434c5j	LS-00934#00011045 CHQ:1167 HNGARI	-	13000.00	25977770.23
2150	21-Sep-2020	22-Sep-2020	1174b0be1513Z4yZ	SYBRINC6EC7D3B91D7D	UNPD CHQ NO 000068RSN38	100000.00	-	25877770.23
2151	21-Sep-2020	21-Sep-2020	2174b113b9a6pBnp	D10132005166EC100418172447	OIL8QSO46A-0072725472051929201100001711200 CC D10132005166	-	85.00	25877855.23
2152	21-Sep-2020	21-Sep-2020	2174b12c6185qKb4	D10132020317EC100418190571	OIL2QU0X6C-0399625479929861101100001711200 CC D10132020317	-	6500.00	25884355.23
2153	21-Sep-2020	21-Sep-2020	2174b134c62freKx	26515736612736612	026521180731 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	25885355.23



2154	21-Sep-2020	21-Sep-2020	2174b17a3d d5yxlw	D101320667 40EC100418 245860	OIL8QZ0T3 U-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D101320667 40	-	40000.00	25925355.23
2155	21-Sep-2020	21-Sep-2020	2174b17c14 4ez5f1	D101320677 87EC100418 247112	OIL9QZ527T -LS01815 2547227627 50 0110000171 1200 CC D101320677 87	-	10000.00	25935355.23
2156	21-Sep-2020	21-Sep-2020	1174b18907 c9gbW5	SO82773200 03	MNO 04626 SO82773200 03	-	25000.00	25960355.23
2157	21-Sep-2020	21-Sep-2020	2174b1890a 2azy2u	D101320746 23EC100418 255286	OIL2QZYPH 0-00289 2547217779 89 0110000171 1200 CC D101320746 23	-	20000.00	25980355.23
2158	21-Sep-2020	21-Sep-2020	2174b1a9d8 091rLb	D101320902 05EC100418 274145	OIL8R1RIYQ -09181 2547272192 27 0110000171 1200 CC D101320902 05	-	1000.00	25981355.23
2159	21-Sep-2020	21-Sep-2020	2174b1b879 4f2ato	D101320966 40EC100418 281978	OIL8R2GUC G-LS09098 2547209163 36 0110000171 1200 CC D101320966 40	-	10000.00	25991355.23
2160	21-Sep-2020	21-Sep-2020	2174b1b9a9 362el5	D101320971 89EC100418 282629	OIL7R2IQEP -7614 2547153183 56 0110000171 1200 CC D101320971 89	-	1200.00	25992555.23
2161	21-Sep-2020	21-Sep-2020	2174b1bccca 472ngh	D101320984 70EC100418 284211	OIL7R2NVE P-Is07591 2547236980 99 0110000171 1200 CC D101320984 70	-	140000.00	26132555.23
2162	21-Sep-2020	21-Sep-2020	2174b1c2a5 8532YX	D101321006 30EC100418 286874	OIL9R2WZK 3-3264 2547239914 67 0110000171 1200 CC D101321006 30	-	6000.00	26138555.23
2163	21-Sep-2020	21-Sep-2020	2174b1cef08 e3Vtq	D101321051 88EC100418 292443	OIL6R3F916 -Is4100 2547236980 99 0110000171 1200 CC D101321051 88	-	5000.00	26143555.23



2164	21-Sep-2020	21-Sep-2020	2174b1d657d8317M	D10132107686EC100418295484	OIL6R3PNCQ-Is0791125472369809901100001711200 CC D10132107686	-	5000.00	26148555.23
2165	21-Sep-2020	21-Sep-2020	2174b1f253444VTu	D10132116568EC100418306657	OIL3R4LKR9-758725472599394701100001711200 CC D10132116568	-	80000.00	26228555.23
2166	21-Sep-2020	21-Sep-2020	2174b1f2cb174WA9	D10132116702EC100418306827	OIL3R4M0TV-0072725472051929201100001711200 CC D10132116702	-	100.00	26228655.23
2167	22-Sep-2020	22-Sep-2020	2174b3bac36d1Wq2	D10132155543EC100418357269	OIM7R6X83Z-0309325471653941701100001711200 CC D10132155543	-	1000.00	26229655.23
2168	22-Sep-2020	22-Sep-2020	2174b3c496481cqe	D10132156350EC100418358308	OIM4R6YZES-LS546325471367067901100001711200 CC D10132156350	-	5000.00	26234655.23
2169	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	8667	-	2000.00	26236655.23
2170	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	8680	-	2000.00	26238655.23
2171	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4485	-	3000.00	26241655.23
2172	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	3947	-	3000.00	26244655.23
2173	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	7134	-	3000.00	26247655.23
2174	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6304	-	3000.00	26250655.23
2175	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	3782	-	4986.00	26255641.23
2176	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1499	-	5000.00	26260641.23
2177	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1276	-	5000.00	26265641.23
2178	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	8254	-	5000.00	26270641.23
2179	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2770	-	5000.00	26275641.23
2180	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	8728	-	5000.00	26280641.23
2181	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	9404	-	5000.00	26285641.23
2182	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2792	-	10000.00	26295641.23
2183	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6752	-	10000.00	26305641.23
2184	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	5946	-	10000.00	26315641.23
2185	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2913	-	10000.00	26325641.23



2186	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6256	-	10470.00	26336111.23
2187	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6766	-	10885.00	26346996.23
2188	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6986	-	13551.00	26360547.23
2189	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2338	-	13755.00	26374302.23
2190	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4396	-	15000.00	26389302.23
2191	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2379	-	15947.00	26405249.23
2192	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	5177	-	16510.00	26421759.23
2193	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	7833	-	18607.20	26440366.43
2194	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1545	-	18608.00	26458974.43
2195	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	534	-	18608.00	26477582.43
2196	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6782	-	20000.00	26497582.43
2197	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4284	-	20400.00	26517982.43
2198	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2206	-	20802.00	26538784.43
2199	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	8648	-	20960.00	26559744.43
2200	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4072	-	22500.00	26582244.43
2201	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	3906	-	27018.00	26609262.43
2202	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	5958	-	28334.00	26637596.43
2203	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1571	-	28572.00	26666168.43
2204	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1179	-	29667.00	26695835.43
2205	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2359	-	30100.00	26725935.43
2206	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2549	-	30565.00	26756500.43
2207	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	7629	-	34000.00	26790500.43
2208	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	3186	-	35715.00	26826215.43
2209	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	7301	-	36367.00	26862582.43
2210	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4816	-	36852.00	26899434.43
2211	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	960	-	38792.00	26938226.43
2212	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	8708	-	44004.00	26982230.43
2213	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	490	-	48489.00	27030719.43
2214	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	3852	-	49489.00	27080208.43
2215	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4742	-	50000.00	27130208.43
2216	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	993	-	50000.00	27180208.43
2217	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1330	-	50000.00	27230208.43
2218	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6035	-	52822.00	27283030.43
2219	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	1566	-	58000.00	27341030.43





2220	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2028	-	60127.00	27401157.43
2221	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2671	-	63582.00	27464739.43
2222	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	6151	-	67885.00	27532624.43
2223	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4342	-	71724.00	27604348.43
2224	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	878	-	96589.00	27700937.43
2225	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	2575	-	98500.00	27799437.43
2226	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	248	-	100000.00	27899437.43
2227	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	240	-	105464.00	28004901.43
2228	22-Sep-2020	22-Sep-2020	1174b3df821f1WaT	SYBRIN1420C45A491F6	4116	-	109570.00	28114471.43
2229	22-Sep-2020	22-Sep-2020	2174b3e21dc822ln	D10132160020EC100418362973	OIM8R783MQ-533925472756006601100001711200 CC D10132160020	-	300.00	28114771.43
2230	22-Sep-2020	22-Sep-2020	2174b3f1b96f2P0v	D10132162910EC100418366717	OIM3R7FPRH-0072725472051929201100001711200 CC D10132162910	-	34.00	28114805.43
2231	22-Sep-2020	22-Sep-2020	2174b428f87e4KFQ	D10132176563EC100418384856	OIM9R8NRQD-617025472934513801100001711200 CC D10132176563	-	10000.00	28124805.43
2232	22-Sep-2020	22-Sep-2020	2174b449b7e4650N	D10132187984EC100418399829	OIM4R9P012-656425472371092601100001711200 CC D10132187984	-	15500.00	28140305.43
2233	22-Sep-2020	22-Sep-2020	2174b45246fc6fla	D10132192195EC100418405172	OIM6R9ZCNU-628025470637844501100001711200 CC D10132192195	-	10700.00	28151005.43
2234	22-Sep-2020	22-Sep-2020	2174b4530e5a6idS	D10132192559EC100418405658	OIM8RA0970-356925472447242701100001711200 CC D10132192559	-	21250.00	28172255.43
2235	22-Sep-2020	22-Sep-2020	2174b46be7588jsw	D10132207401EC100418425070	OIM0RAVIUY-0938225472122583801100001711200 CC D10132207401	-	3000.00	28175255.43

2236	22-Sep-2020	22-Sep-2020	2174b47a6f29A4H7	D10132214661EC100418435598	OIM3RBEL7D-34125472284095801100001711200 CC D10132214661	-	6950.00	28182205.43
2237	22-Sep-2020	22-Sep-2020	2174b4838df4ArZg	D10132219275EC100418441882	OIM6RBR4TS-0723525471701974901100001711200 CC D10132219275	-	1000.00	28183205.43
2238	22-Sep-2020	22-Sep-2020	2174b498753cCjmM	D10132229751EC100418456290	OIM7RCJRED-55825471830595601100001711200 CC D10132229751	-	2000.00	28185205.43
2239	22-Sep-2020	22-Sep-2020	2174b49e152aDEkA	D10132232513EC100418460170	OIM1RCRNQ1-34125472284095801100001711200 CC D10132232513	-	6580.00	28191785.43
2240	22-Sep-2020	22-Sep-2020	1174b4a76337GaXs	SFI41EFBF5F7973499453ED	OIL1R693ID157800727STV01	-	49.00	28191834.43
2241	22-Sep-2020	22-Sep-2020	1174b4a76337GaXs	SFI41EFBF5F7973499453ED	OIL4R5YCYZQ157808388STV01	-	300.00	28192134.43
2242	22-Sep-2020	22-Sep-2020	2174b4ab8955EYOW	D10132239739EC100418470441	OIM9RDARFH-1554Joseph Ooko Achila25472284009001100001711200 CC D10132239739	-	1000.00	28193134.43
2243	22-Sep-2020	22-Sep-2020	IB5174b4b8175e1b04	IB5174b4b8175e1b04	LS-04238#00011270 CASH: CASH mwam bere	-	5000.00	28198134.43
2244	22-Sep-2020	22-Sep-2020	2174b4c96783HP7V	D10132255641EC100418492824	OIM9REIGBN-0674425470024720801100001711200 CC D10132255641	-	7000.00	28205134.43
2245	22-Sep-2020	22-Sep-2020	1174b4cc4d3eMZ5W	SYBRINB7300E02D6E8B	GEOFREY OCHIENG OWINOLOAN REPAYMENT MEMBER NO LS 08001~~~369590.7KES FT202654J3VS	-	369590.70	28574725.13
2246	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR P07SIFT192630015WILLIAM N	200.00	-	28574525.13



2247	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	200.00	-	28574325.13
2248	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	28574125.13
2249	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	28573925.13
2250	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	200.00	-	28573725.13
2251	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	28573525.13
2252	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	200.00	-	28573325.13
2253	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR P07SIFT192 630015WILLIAM N	40.00	-	28573285.13
2254	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	40.00	-	28573245.13
2255	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	28573205.13
2256	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	28573165.13
2257	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	40.00	-	28573125.13
2258	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	28573085.13



2259	22-Sep-2020	22-Sep-2020	1174b4d950d2PeyS	SYBRINCC1762AAC700F	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	40.00	-	28573045.13
2260	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	28577045.13
2261	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LSK SACCO LTD P07SIFT192 630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	28587045.13
2262	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	28617045.13
2263	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	-	32000.00	28649045.13
2264	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	-	57668.00	28706713.13
2265	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	28806713.13
2266	22-Sep-2020	22-Sep-2020	1174b4db1e9cQU9M	SYBRIN5F73B15108862	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATE S OFFICE	-	130321.00	28937034.13
2267	22-Sep-2020	22-Sep-2020	2174b4eff6a8L6MB	D10132276216EC100418520714	OIM1RG36B D-6225 254721399524 0110000171 1200 CC D10132276216	-	10000.00	28947034.13



2268	22-Sep-2020	22-Sep-2020	2174b5009bf2NQ9a	PESALINK_026611921955	PESALINK#026611921955#GIBSON MAINA KAMAU#0100002779336#406908##921955	-	104500.00	29051534.13
2269	22-Sep-2020	22-Sep-2020	2174b515191cQr6u	D10132298013EC100418567608	OIM0RHLUVY-LS0840125472144325001100001711200 CC D10132298013	-	14947.00	29066481.13
2270	22-Sep-2020	22-Sep-2020	2174b5269faSsr8	D10132308383EC100418584040	OIM9RIC0GB-Is0823925471164241501100001711200 CC D10132308383	-	4000.00	29070481.13
2271	22-Sep-2020	22-Sep-2020	1174b52e0e5cl9QR	000110970470140	DDI 6766 UNPD RS 63	10885.00	-	29059596.13
2272	22-Sep-2020	22-Sep-2020	2174b54000b4VQkR	D10132323249EC100418604197	OIM3RJDSIX-2760506125472235988401100001711200 CC D10132323249	-	1000.00	29060596.13
2273	22-Sep-2020	22-Sep-2020	2174b548c015WUGH	D10132329171EC100418612297	OIM6RJQM0W-573625472125632501100001711200 CC D10132329171	-	21500.00	29082096.13
2274	22-Sep-2020	22-Sep-2020	2174b56856adbibQ	D10132352054EC100418654193	OIM1RL21M3-LS0424125472128363101100001711200 CC D10132352054	-	4000.00	29086096.13
2275	22-Sep-2020	22-Sep-2020	IB5174b5691f683Byv	IB5174b5691f683Byv	LS-01681#00011031 CASH: CASH pkendi	-	10000.00	29096096.13
2276	22-Sep-2020	22-Sep-2020	3174b587414aBGUQ	CVD0007804	06442 CORR. FROM A/C 2305818 OIL4QUGA0C DD21.09.2020	-	13500.00	29109596.13
2277	22-Sep-2020	22-Sep-2020	2174b588c2b3h8PS	D10132372380EC100418696777	OIM8RMF9QE-526925471871951001100001711200 CC D10132372380	-	8000.00	29117596.13
2278	22-Sep-2020	22-Sep-2020	IB5174b599ebf73jPW	IB5174b599ebf73jPW	LS-04642#00011036 CASH: CASH nopondo	-	3000.00	29120596.13



2279	22-Sep-2020	22-Sep-2020	2174b59fc89ekZsy	D10132386427EC100418723539	OIM3RNDNJ3-0664625472834484601100001711200 CC D10132386427	-	2000.00	29122596.13
2280	22-Sep-2020	22-Sep-2020	2174b5a65c54lQli	D10132390324EC100418730326	OIM2RNNHT8-0682925471454475601100001711200 CC D10132390324	-	1000.00	29123596.13
2281	22-Sep-2020	22-Sep-2020	2174b5a7070blUnX	D10132390739EC100418730890	OIM9RNOO07-0783425470314406001100001711200 CC D10132390739	-	20000.00	29143596.13
2282	22-Sep-2020	22-Sep-2020	2174b5b212ccmrcN	D10132397153EC100418741564	OIM7RO5D9T-2942380125470542222501100001711200 CC D10132397153	-	1000.00	29144596.13
2283	22-Sep-2020	22-Sep-2020	2174b5bce523o5Lm	26612346615346615	026622151415 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	29184596.13
2284	22-Sep-2020	22-Sep-2020	2174b5c4d71eovn3	D10132407628EC100418756884	OIM6ROY3Q2-516325472309221601100001711200 CC D10132407628	-	8000.00	29192596.13
2285	22-Sep-2020	22-Sep-2020	2174b5c63576p52D	D10132408424EC100418758073	OIM7RP03Q1-34125472284095801100001711200 CC D10132408424	-	9850.00	29202446.13
2286	22-Sep-2020	22-Sep-2020	2174b5c8d336pNks	D10132409980EC100418760441	OIM2RP3ZGQ-2414736625472291900701100001711200 CC D10132409980	-	1000.00	29203446.13
2287	22-Sep-2020	23-Sep-2020	1174b5cc8da9Gm1l	SYBRIN00F994D141DD4	UNPD CHQ NO 000013RSN05	91000.00	-	29112446.13
2288	22-Sep-2020	22-Sep-2020	IB5174b5d31a454GCn	IB5174b5d31a454GCn	LS-06897#00011031 CASH: CASH pkendi	-	37386.00	29149832.13
2289	22-Sep-2020	22-Sep-2020	2174b5dc81d8sH57	D10132426196EC100418785989	OIM5RPYU7H-0575825470272820301100001711200 CC D10132426196	-	10000.00	29159832.13



2290	22-Sep-2020	22-Sep-2020	3174b5dfdc7fEbPE	EI61447201	LS-06973 21/9/2020 CHQ 13 SBM BANK HILDAH KERUBO OMBOGA	97000.00	-	29062832.13
2291	22-Sep-2020	22-Sep-2020	3174b5e67bd1Errf	EI61447302	LS-06973 HILDAH KERUBO OMBOGA CHQ 13 21/9/2020 2322957002	-	91000.00	29153832.13
2292	22-Sep-2020	22-Sep-2020	IB5174b5ea96004VoP	IB5174b5ea96004VoP	LS-06973#0001 1139 CHQ:1 3 rmomanyi	-	97000.00	29250832.13
2293	22-Sep-2020	22-Sep-2020	2174b5fe476fxSof	D10132454011EC100418831892	OIM3RRHF4 3-02157 254722633080 0110000171 1200 CC D10132454011	-	33214.00	29284046.13
2294	22-Sep-2020	22-Sep-2020	2174b60a5126zBqf	D10132463334EC100418846424	OIM8RS1W4 Q-08678 254711215370 0110000171 1200 CC D10132463334	-	5000.00	29289046.13
2295	22-Sep-2020	22-Sep-2020	2174b62b6b663fXz	D10132484847EC100418881968	OIM3RTOO W7-06209 254721347889 0110000171 1200 CC D10132484847	-	30000.00	29319046.13
2296	22-Sep-2020	22-Sep-2020	2174b63447d54yTV	D10132491233EC100418892489	OIM2RU4VE 6-07452 254714864654 0110000171 1200 CC D10132491233	-	5000.00	29324046.13
2297	22-Sep-2020	22-Sep-2020	2174b6414b9871MI	D10132500050EC100418909138	OIM9RUTPQ R-4422 254728652809 0110000171 1200 CC D10132500050	-	20000.00	29344046.13
2298	22-Sep-2020	22-Sep-2020	2174b6427d257APJ	D10132500931EC100418910326	OIM2RUVYL Y-LS08550 254723312277 0110000171 1200 CC D10132500931	-	15000.00	29359046.13
2299	22-Sep-2020	22-Sep-2020	2174b656c88e9nxW	D10132514378EC100418930924	OIM5RVZQ6 F-24867678 254792354594 0110000171 1200 CC D10132514378	-	1000.00	29360046.13



2300	22-Sep-2020	22-Sep-2020	2174b67671adDoxi	D10132534626EC100418961475	OIM1RXV1XB-0720025471345675801100001711200 CC D10132534626	-	4000.00	29364046.13
2301	22-Sep-2020	22-Sep-2020	2174b69c52c1Htmt	D10132555592EC100418991570	OIM8S0FLKE-0732025472080350601100001711200 CC D10132555592	-	2000.00	29366046.13
2302	22-Sep-2020	22-Sep-2020	2174b6bfbcb16KroD	D10132572549EC100419016142	OIM8S2KHS8-2628LEMLEM RUTH CHEPKEME 25472237044601100001711200 CC D10132572549	-	40000.00	29406046.13
2303	23-Sep-2020	23-Sep-2020	2174b843be5f2YaK	D10132596017EC100419044783	OIM6S59QLW-0923125471680541501100001711200 CC D10132596017	-	6000.00	29412046.13
2304	23-Sep-2020	23-Sep-2020	2174b8458e4d2c53	D10132591963EC100419039944	OIM7S4SVHJ-0954725471723050501100001711200 CC D10132591963	-	2000.00	29414046.13
2305	23-Sep-2020	23-Sep-2020	2174b8490a872ijw	D10132599855EC100419049359	OIM3S5PX3J-LS0949125470358028801100001711200 CC D10132599855	-	25000.00	29439046.13
2306	23-Sep-2020	23-Sep-2020	2174b84e3fd92uZr	D10132592725EC100419040858	OIM6S4W8PE25470811235101100001711200 D10132592725 C2B_400200	-	30000.00	29469046.13
2307	23-Sep-2020	23-Sep-2020	2174b85da84e3QwF	D10132612235EC100419064083	OIM5S70CFD-0311625472122583801100001711200 CC D10132612235	-	2000.00	29471046.13
2308	23-Sep-2020	23-Sep-2020	2174b85fe7fd3VjL	D10132591198EC100419039045	OIM7S4PRW1-568725472923930101100001711200 CC D10132591198	-	2000.00	29473046.13





2309	23-Sep-2020	23-Sep-2020	2174b862145c3Zyr	D10132622238EC100419076196	OIN5S7XMXR-LS0898225472273488601100001711200 CC D10132622238	-	40000.00	29513046.13
2310	23-Sep-2020	23-Sep-2020	2174b86409893eGF	D10132600314EC100419049907	OIM6S5RPQ0-LS0949125470358028801100001711200 CC D10132600314	-	3000.00	29516046.13
2311	23-Sep-2020	23-Sep-2020	2174b8ddc2614ZXu	D10132631285EC100419094792	OIN1S8I7L9-0309325471653941701100001711200 CC D10132631285	-	1000.00	29517046.13
2312	23-Sep-2020	23-Sep-2020	2174b8fc4a4552Zo	D10132634382EC100419099334	OIN8S8P0BQ-0072725472051929201100001711200 CC D10132634382	-	39.00	29517085.13
2313	23-Sep-2020	23-Sep-2020	2174b924499f6CRT	D10132641716EC100419110033	OIN4S98XAQ-326425472399146701100001711200 CC D10132641716	-	2000.00	29519085.13
2314	23-Sep-2020	23-Sep-2020	IB5174b984fb751Nnx	IB5174b984fb751Nnx	LS-07963#00011045 CASH:CASH mmmbabu	-	100000.00	29619085.13
2315	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	29618885.13
2316	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	29618685.13
2317	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	29618485.13
2318	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	29618445.13
2319	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	29618405.13
2320	23-Sep-2020	23-Sep-2020	1174b98cfab54oy5	SYBRINDBBDAF97975BE	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	29618365.13



232 1	23-Sep-2020	23-Sep-2020	1174b993d5 705fqN	SYBRIN2257 180FD623C	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	29628365.13
232 2	23-Sep-2020	23-Sep-2020	1174b993d5 705fqN	SYBRIN2257 180FD623C	000000LAW SOCIETY OF KENY VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	29685430.13
232 3	23-Sep-2020	23-Sep-2020	1174b993d5 705fqN	SYBRIN2257 180FD623C	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYM ENT	-	155917.00	29841347.13
232 4	23-Sep-2020	23-Sep-2020	2174b9b01e 30GLkO	D101326899 85EC100419 185624	0IN1SDKR7 L-00727 2547205192 92 0110000171 1200 CC D101326899 85	-	477.00	29841824.13
232 5	23-Sep-2020	23-Sep-2020	2174b9bab9 efHPdn	D101326942 81EC100419 192229	0IN3SDZAV B-Ls06775 2547244185 89 0110000171 1200 CC D101326942 81	-	7000.00	29848824.13
232 6	23-Sep-2020	23-Sep-2020	3174b9d313 803S2U	45Q0285702	TO CURRENT	26000000.00	-	3848824.13
232 7	23-Sep-2020	23-Sep-2020	3174b9d313 803S2U	45Q0285702	COMM_15 TRANSFER	250.00	-	3848574.13
232 8	23-Sep-2020	23-Sep-2020	3174b9d313 803S2U	45Q0285702	EXCISE DUTY	50.00	-	3848524.13
232 9	23-Sep-2020	23-Sep-2020	IB5174b9db6 0e821oQ	IB5174b9db6 0e821oQ	LS- 04064#0001 1164 CHQ:9 01 cwahura	-	42500.00	3891024.13
233 0	23-Sep-2020	23-Sep-2020	2174b9ebec 4eMJqt	D101327155 20EC100419 225516	0IN8SFXBL K-06586 2547296942 55 0110000171 1200 CC D101327155 20	-	40000.00	3931024.13
233 1	23-Sep-2020	23-Sep-2020	2174b9f8a7a cNrlg	6897291297 07EC100419 239778	0110805380 6200 0110000171 1200 6897291297 07 CC 2547202268 81 FT Contribution for mem	-	70000.00	4001024.13
233 2	23-Sep-2020	23-Sep-2020	2174ba028c 3dOtup	D101327262 20EC100419 246955	0IN7SGU2L F-558 2547138206 00 0110000171 1200 CC D101327262 20	-	5000.00	4006024.13



2333	23-Sep-2020	23-Sep-2020	IB5174ba0a5e392OkJ	IB5174ba0a5e392OkJ	LS-05189#00011156 CASH: CASH jkamuyu	-	279000.00	4285024.13
2334	23-Sep-2020	23-Sep-2020	2174ba0e5378Q6AB	D10132731808EC100419255319	OIN8SHB9B2-0793525472695666201100001711200 CCD10132731808	-	20000.00	4305024.13
2335	23-Sep-2020	23-Sep-2020	2174ba154457QoAn	D10132735216EC100419260439	OIN4SHL7LA-0739025472562790301100001711200 CCD10132735216	-	27639.00	4332663.13
2336	23-Sep-2020	23-Sep-2020	IB5174ba22a3242fkf	IB5174ba22a3242fkf	LS-02706#00011039 CASH: CASH rkariuki	-	100000.00	4432663.13
2337	23-Sep-2020	23-Sep-2020	2174ba372098UHNI	D10132749777EC100419283184	OIN7SIYGO7-0218725472274643301100001711200 CCD10132749777	-	10000.00	4442663.13
2338	23-Sep-2020	23-Sep-2020	2174ba3870c5UQrC	D10132750573EC100419284335	OIN0SJ0DG4-LS0095125472268196201100001711200 CCD10132750573	-	34964.00	4477627.13
2339	23-Sep-2020	23-Sep-2020	2174ba43b8b5Vb8k	D10132756243EC100419292761	OIN9SJGY89-0848825471037950101100001711200 CCD10132756243	-	2000.00	4479627.13
2340	23-Sep-2020	23-Sep-2020	2174ba495512Wg8V	D10132758861EC100419301357	OIN8SJOYAI-0602725472946257101100001711200 CCD10132758861	-	14053.00	4493680.13
2341	23-Sep-2020	23-Sep-2020	2174ba5aea25YScg	D10132767321EC100419322433	OIN0SKF5NO-1250Kenneth O. Obae25472111249801100001711200 CCD10132767321	-	70000.00	4563680.13
2342	23-Sep-2020	23-Sep-2020	2174ba5cba49YdUK	D10132768172EC100419325095	OIN1SKHMSV-1245Francis Eric Wasuna25472272987201100001711200 CCD10132768172	-	10000.00	4573680.13

2343	23-Sep-2020	23-Sep-2020	2174ba6e348baK9R	D10132776352EC100419337191	OIN6SL74Q A-LS07241 2547221389 90 0110000171 1200 CC D101327763 52	-	5000.00	4578680.13
2344	23-Sep-2020	23-Sep-2020	2174ba73b2e3aqlz	D10132778848EC100419340939	OIN2SLEZH C-1250 Kenneth O. Obae 2547116008 58 0110000171 1200 CC D101327788 48	-	53679.00	4632359.13
2345	23-Sep-2020	23-Sep-2020	2174ba7ad005bWtV	D10132782141EC100419345826	OIN0SLPB7I -LS08511 2547261659 15 0110000171 1200 CC D101327821 41	-	45000.00	4677359.13
2346	23-Sep-2020	23-Sep-2020	2174ba8b7221d0Gy	D10132788622EC100419355579	OIN4SMDVZ K-A1616774 2547225384 48 0110000171 1200 CC D101327886 22	-	1000.00	4678359.13
2347	23-Sep-2020	23-Sep-2020	IB5174ba95d0673r07	IB5174ba95d0673r07	LS-08958#0001 1013 CASH: CASH skibia s	-	200000.00	4878359.13
2348	23-Sep-2020	23-Sep-2020	2174ba9a9bb3eQkd	D10132795472EC100419365757	OIN0SN06J E-05153 2547239512 87 0110000171 1200 CC D101327954 72	-	10000.00	4888359.13
2349	23-Sep-2020	23-Sep-2020	2174bab545e2grih	D10132806196EC100419382398	OIN8SO30L C-341 2547228409 58 0110000171 1200 CC D101328061 96	-	9580.00	4897939.13
2350	23-Sep-2020	23-Sep-2020	2174babb33e0hjWF	D10132810257EC100419388246	OIN4SOEL7 0-LS09559 2547238393 90 0110000171 1200 CC D101328102 57	-	2000.00	4899939.13
2351	23-Sep-2020	23-Sep-2020	2174bac43e5biR3Q	2671106054760547	0267231440 48 LS-01907 POSAG0320 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	4902939.13
2352	23-Sep-2020	23-Sep-2020	1174bac95928T19d	SYBRIN1AB E94B61E366	FAITH ORONGA OMONDI/RF B/sacco contributions ~~~ 3000KES IR07802009 231042	-	3000.00	4905939.13



2353	23-Sep-2020	23-Sep-2020	2174bacc3464jFS1	D10132817270EC100419398698	OIN3SP09QZ-Is0148425472163749101100001711200 CC D10132817270	-	75000.00	4980939.13
2354	23-Sep-2020	23-Sep-2020	2174bad7594fkNVy	D10132822300EC100419406223	OIN9SPGTVZ-2503MILKA WAHU KURIA 25472424484901100001711200 CC D10132822300	-	86201.00	5067140.13
2355	23-Sep-2020	23-Sep-2020	2174bada5f0ekg34	D10132823670EC100419408260	OIN9SPLGLD-496425472391644201100001711200 CC D10132823670	-	10000.00	5077140.13
2356	23-Sep-2020	23-Sep-2020	IB5174bae3d3e34Z2z	IB5174bae3d3e34Z2z	LS-02507#00011011 CASH: CASH mwac hori	-	8000.00	5085140.13
2357	23-Sep-2020	23-Sep-2020	IB5174bae636b34aIJ	IB5174bae636b34aIJ	LS-09153#00011037 CASH: CASH rtembu	-	2000.00	5087140.13
2358	23-Sep-2020	23-Sep-2020	2174bae865c2m4yh	D10132830052EC100419417505	OIN8SQ6DHS-0166025472231628801100001711200 CC D10132830052	-	27000.00	5114140.13
2359	23-Sep-2020	23-Sep-2020	2174baec07bamRU3	2671209066790667	026723152356 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	5115140.13
2360	23-Sep-2020	23-Sep-2020	2174baef2b5emlkr	D10132833305EC100419422572	OIN6SQGGN2-2903011225471944815401100001711200 CC D10132833305	-	1000.00	5116140.13
2361	23-Sep-2020	23-Sep-2020	2174bb09fee5pdoO	D10132846128EC100419442998	OIN1SRLZY1-0955825471872440901100001711200 CC D10132846128	-	8000.00	5124140.13
2362	23-Sep-2020	23-Sep-2020	IB5174bb136d3755ym	IB5174bb136d3755ym	LS-04856#00011044 CASH: CASH tmarti n	-	300000.00	5424140.13

2363	23-Sep-2020	23-Sep-2020	2174bb17e239r2Z7	PESALINK_026716214641	PESALINK#026716214641##0100004694583#406908##214641	-	150000.00	5574140.13
2364	23-Sep-2020	23-Sep-2020	2174bb2feaa ctZtJ	D10132864668EC100419470685	OIN8STB5VE-3122912825472693865801100001711200 CCD10132864668	-	1000.00	5575140.13
2365	23-Sep-2020	23-Sep-2020	2174bb31e916tmgH	D10132865641EC100419472030	OIN2STEIXA-0805025472956661801100001711200 CCD10132865641	-	2000.00	5577140.13
2366	23-Sep-2020	23-Sep-2020	3174bb494c20Gpee	36T1453302	LSK 042880724437063DROP BOX	-	75000.00	5652140.13
2367	23-Sep-2020	23-Sep-2020	2174bb51f697xDtO	D10132881569EC100419494741	OIN9SUYVSX-LS0953425472090151901100001711200 CCD10132881569	-	10000.00	5662140.13
2368	23-Sep-2020	23-Sep-2020	2174bb5f95d3yiVk	D10132888573EC100419504688	OIN5SVOH9L-0723625472226454201100001711200 CCD10132888573	-	110000.00	5772140.13
2369	23-Sep-2020	23-Sep-2020	2174bb6f06680LxU	PESALINK_026717232039	PESALINK#026717232039#MONICAWAIRIMUNG'ANG'A#130100337419400#487429##232039	-	100000.00	5872140.13
2370	23-Sep-2020	23-Sep-2020	2174bb7fe30728ia	D10132904760EC100419527296	OIN9SXGKZH-34125472284095801100001711200 CCD10132904760	-	8580.00	5880720.13
2371	23-Sep-2020	23-Sep-2020	2174bb85080a2gKQ	D10132907409EC100419530985	OIN7SXR621-0948125472073657201100001711200 CCD10132907409	-	7500.00	5888220.13
2372	23-Sep-2020	23-Sep-2020	2174bb938cad4ANI	D10132914567EC100419540910	OIN2SYM4RM-0072725472051929201100001711200 CCD10132914567	-	59.00	5888279.13

2373	23-Sep-2020	23-Sep-2020	2174bbae80396v5A	D10132927450EC100419558834	OIN7T0DGOJ-0872025476876511101100001711200 CC D10132927450	-	1500.00	5889779.13
2374	23-Sep-2020	23-Sep-2020	2174bbd72928Alk7	D10132944479EC100419582344	OIN1T361JN-0463025472356508001100001711200 CC D10132944479	-	45000.00	5934779.13
2375	23-Sep-2020	23-Sep-2020	2174bbdfdd2bAw9U	D10132947879EC100419587046	OIN9T3P27N-0266325472539742201100001711200 CC D10132947879	-	20000.00	5954779.13
2376	23-Sep-2020	23-Sep-2020	2174bc1be606EAra	D10132967454EC100419614029	OIN8T6OZ9K-0953725471367525401100001711200 CC D10132967454	-	4000.00	5958779.13
2377	23-Sep-2020	23-Sep-2020	2174bc65e3acGBji	D10132982522EC100419634971	OIN0T8TUA Y-0072725472051929201100001711200 CC D10132982522	-	85.00	5958864.13
2378	24-Sep-2020	24-Sep-2020	2174bda923b90SKX	D10132984413EC100419637356	OIN8T91LDK-LS0622125472146437101100001711200 CC D10132984413	-	15000.00	5973864.13
2379	24-Sep-2020	24-Sep-2020	2174bdaf73150aAl	D10132987255EC100419640761	OIN9T9D7UL-0028925472177798901100001711200 CC D10132987255	-	20000.00	5993864.13
2380	24-Sep-2020	24-Sep-2020	2174be0f271719Lo	D10132998886EC100419659632	OIO8TAEKA0-0309325471653941701100001711200 CC D10132998886	-	1000.00	5994864.13
2381	24-Sep-2020	24-Sep-2020	2174be326d441eqR	D10133002231EC100419664219	OIO6TAQ826-LS0778525472004502901100001711200 CC D10133002231	-	21200.00	6016064.13
2382	24-Sep-2020	24-Sep-2020	2174be99546c5zrx	D10133026145EC100419697722	OIO8TDA3LM-0930325470615792001100001711200 CC D10133026145	-	5000.00	6021064.13



2383	24-Sep-2020	24-Sep-2020	2174be9db5f46Jln	D10133027584EC100419700862	OIO9TDFMS7-LS0851125472616591501100001711200 CC D10133027584	-	5000.00	6026064.13
2384	24-Sep-2020	24-Sep-2020	2174beba2fe88kdM	D10133038261EC100419722574	OIO3TEFPTV-0072725472051929201100001711200 CC D10133038261	-	63.00	6026127.13
2385	24-Sep-2020	24-Sep-2020	2174bec59198v0P	26806559485559485	026824091041 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	6027127.13
2386	24-Sep-2020	24-Sep-2020	1174bec1cbf88RgK	SYBRIN70987EC995CC5	LSK SACCO LTD LSK SACCO LTD FRIDAH WANG FRIDAH WANGUI RUKAHU	-	2000.00	6029127.13
2387	24-Sep-2020	24-Sep-2020	1174bec1cbf88RgK	SYBRIN70987EC995CC5	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	6049127.13
2388	24-Sep-2020	24-Sep-2020	1174bec1cbf88RgK	SYBRIN70987EC995CC5	LSK SACCO LTD P50SIFT192910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	6144747.13
2389	24-Sep-2020	24-Sep-2020	1174bec1cbf88RgK	SYBRIN70987EC995CC5	LSK SACCO Contribution to My Sacco 00000000SA MUEL GECHEO OBAE	-	275000.00	6419747.13
2390	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7EC20CD2B24	COMM INWARD EFT CR P50SIFT192910001GENERAL T	200.00	-	6419547.13
2391	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7EC20CD2B24	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	6419347.13
2392	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7EC20CD2B24	COMM INWARD EFT CR LSK SACCO LTD FRIDAH WANG	200.00	-	6419147.13
2393	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7EC20CD2B24	COMM INWARD EFT CR Contribution to My Sacco	200.00	-	6418947.13





2394	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7 EC20CD2B24	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	6418907.13
2395	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7 EC20CD2B24	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	6418867.13
2396	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7 EC20CD2B24	EXCISE DUTY EFT CR LSK SACCO LTD FRIDAH WANG	40.00	-	6418827.13
2397	24-Sep-2020	24-Sep-2020	1174bec806089Ad7	SYBRINEE7 EC20CD2B24	EXCISE DUTY EFT CR Contribution to My Sacco	40.00	-	6418787.13
2398	24-Sep-2020	24-Sep-2020	2174bed144dbB5Ti	D10133047458EC100419740084	OIO3TFATE V-7578 254724144987 0110000171 1200 CC D10133047458	-	1201.00	6419988.13
2399	24-Sep-2020	24-Sep-2020	2174bee405a9CpyS	D10133055280EC100419751842	OIO9TG0W C5- 27824864 254727238754 0110000171 1200 CC D10133055280	-	3000.00	6422988.13
2400	24-Sep-2020	24-Sep-2020	2174bef9f318EwXT	D10133065242EC100419766220	OIO4TGVZ7 Q-3615 254722771118 0110000171 1200 CC D10133065242	-	46000.00	6468988.13
2401	24-Sep-2020	24-Sep-2020	IB5174befcfae41XW1	IB5174befcfae41XW1	LS- 01975#0001 1002ICASH: CASH mtwac hira	-	1000.00	6469988.13
2402	24-Sep-2020	24-Sep-2020	2174beff3236FSs6	D10133067688EC100419769798	OIO4TH3LT U-4632 254721175986 0110000171 1200 CC D10133067688	-	30000.00	6499988.13
2403	24-Sep-2020	24-Sep-2020	2174bf143ccbHbG2	D10133079000EC100419785810	OIO9THYTR 3-07806 254700059720 0110000171 1200 CC D10133079000	-	1000.00	6500988.13
2404	24-Sep-2020	24-Sep-2020	2174bf2e970eKSiV	D10133094619EC100419808538	OIO9TJ1OT R-28603904 254719297572 0110000171 1200 CC D10133094619	-	1000.00	6501988.13

2405	24-Sep-2020	24-Sep-2020	2174bf30b56bKhOW	D10133095882EC100419810395	OIO2TJ4NUW-LS0499025472226256001100001711200 CC D10133095882	-	24000.00	6525988.13
2406	24-Sep-2020	24-Sep-2020	2174bf34450dL5d7	D10133097892EC100419813314	OIO5TJ9ZAX-0290725472583924301100001711200 CC D10133097892	-	16000.00	6541988.13
2407	24-Sep-2020	24-Sep-2020	2174bf4befd5NhgX	D10133110691EC100419833466	OIO7TK968F-2173 PAULINE W. MWAI 25472077251801100001711200 CC D10133110691	-	5000.00	6546988.13
2408	24-Sep-2020	24-Sep-2020	2174bf56af5eOnFm	D10133116262EC100419841561	OIO0TKOZ9S-LS0687625471166597401100001711200 CC D10133116262	-	10000.00	6556988.13
2409	24-Sep-2020	24-Sep-2020	2174bf5cb8a2PQ2d	D10133119415EC100419846208	OIO4TKXWZ0-1287854525472295801401100001711200 CC D10133119415	-	1000.00	6557988.13
2410	24-Sep-2020	24-Sep-2020	2174bf673e5eQWky	D10133125170EC100419854457	OIO9TLDGWD-0736625471069112101100001711200 CC D10133125170	-	10000.00	6567988.13
2411	24-Sep-2020	24-Sep-2020	2174bf894b90U3RQ	D10133143979EC100419881928	OIO8TMS6YO-451625472030749501100001711200 CC D10133143979	-	56000.00	6623988.13
2412	24-Sep-2020	24-Sep-2020	1174bf940cd9XzEm	SYBRIN7A9B7C0E71C5D	COMM EFT DR 200924	600.00	-	6623388.13
2413	24-Sep-2020	24-Sep-2020	1174bf940cd9XzEm	SYBRIN7A9B7C0E71C5D	EXCISE DUTY COMM EFT DR	120.00	-	6623268.13
2414	24-Sep-2020	24-Sep-2020	2174bf960c60VPDs	D10133150917EC100419892275	OIO0TNBCBO-0723625472309197701100001711200 CC D10133150917	-	2000.00	6625268.13



2415	24-Sep-2020	24-Sep-2020	2174bf97b210VasF	D10133151847EC100419893717	OIO2TNDPB G-09162 254713590576 0110000171 1200 CC D10133151847	-	2000.00	6627268.13
2416	24-Sep-2020	24-Sep-2020	2174bf98fa45Vivz	D10133152551EC100419894722	OIO5TNFPS 5-LS09156 254703897057 0110000171 1200 CC D10133152551	-	2000.00	6629268.13
2417	24-Sep-2020	24-Sep-2020	IB5174bfa0770a32oq	IB5174bfa0770a32oq	LS-03594#0001 1004 CASH: CASH fmong are	-	15000.00	6644268.13
2418	24-Sep-2020	24-Sep-2020	2174bfbd30fZbXC	D10133173823EC100419926721	OIO5TOZTJ T-5867 254727554556 0110000171 1200 CC D10133173823	-	10000.00	6654268.13
2419	24-Sep-2020	24-Sep-2020	2174bfd55b0fc0LN	D10133187381EC100419947389	OIO2TQ01K Q-03834 254724659156 0110000171 1200 CC D10133187381	-	38163.00	6692431.13
2420	24-Sep-2020	24-Sep-2020	2174bfd63037c5ub	D10133187893EC100419948127	OIO8TQ19M Q-6223 254724347479 0110000171 1200 CC D10133187893	-	3040.00	6695471.13
2421	24-Sep-2020	24-Sep-2020	2174bfe891fae0U1	D10133198365EC100419965808	OIO1TQTG7 9-09584 254714329514 0110000171 1200 CC D10133198365	-	10000.00	6705471.13
2422	24-Sep-2020	24-Sep-2020	2174bfd60c6eWT6	D10133201133EC100419969739	OIO2TR0TZ 2-00727 254720519292 0110000171 1200 CC D10133201133	-	39.00	6705510.13
2423	24-Sep-2020	24-Sep-2020	IB5174bff386f13zkg	IB5174bff386f13zkg	LS-03671#0001 1065 CASH: CASH EKAI GUGU	-	5500.00	6711010.13
2424	24-Sep-2020	24-Sep-2020	2174bff6e42g11p	D10133210097EC100419982261	OIO3TRMKZ F-04630 254723565080 0110000171 1200 CC D10133210097	-	10000.00	6721010.13
2425	24-Sep-2020	24-Sep-2020	IB5174c0035a0a47yE	IB5174c0035a0a47yE	LS-00130#0001 1037 CHQ:3 71 rbayu	-	200000.00	6921010.13

2426	24-Sep-2020	24-Sep-2020	2174c005da6eh4hO	D10133217004EC100419991651	OIO4TS2SJ8-LS0502525470875503301100001711200 CC D10133217004	-	4572.00	6925582.13
2427	24-Sep-2020	24-Sep-2020	IB5174c006a94949nb	IB5174c006a94949nb	LS-01015#00011045 CHQ:100259 mmbabu	-	325000.00	7250582.13
2428	24-Sep-2020	24-Sep-2020	IB5174c0085c7b4Aj6	IB5174c0085c7b4Aj6	LS-00130#00011045 CHQ:78 mmbabu	-	72000.00	7322582.13
2429	24-Sep-2020	24-Sep-2020	2174c01bcd1ajMod	D10133231830EC100420011677	OIO5TT0WZ Z-562225471015559301100001711200 CC D10133231830	-	30000.00	7352582.13
2430	24-Sep-2020	24-Sep-2020	2174c01de069jZwo	D10133233199EC100420013493	OIO5TT42P1-ls0354225472255225901100001711200 CC D10133233199	-	15000.00	7367582.13
2431	24-Sep-2020	24-Sep-2020	IB5174c02604274SXr	IB5174c02604274SXr	LS-05224#00011050 CASH:CASH ccmai na	-	1300.00	7368882.13
2432	24-Sep-2020	24-Sep-2020	IB5174c02d65184X96	IB5174c02d65184X96	LS-00117#00011045 CASH:CASH gmete t	-	10000.00	7378882.13
2433	24-Sep-2020	24-Sep-2020	IB5174c02f16d24Y1n	IB5174c02f16d24Y1n	LS-01700#00011045 CASH:CASH gmete t	-	1000.00	7379882.13
2434	24-Sep-2020	24-Sep-2020	IB5174c031391b4ZHD	IB5174c031391b4ZHD	LS-01699#00011045 CASH:CASH gmete t	-	1000.00	7380882.13
2435	24-Sep-2020	24-Sep-2020	2174c031bf2amNJK	D10133247826EC100420040118	OIO4TTZMZ 4-797525472115914401100001711200 CC D10133247826	-	14280.00	7395162.13
2436	24-Sep-2020	24-Sep-2020	IB5174c032a4c44a3F	IB5174c032a4c44a3F	LS-06095#00011045 CASH:CASH gmete t	-	2000.00	7397162.13
2437	24-Sep-2020	24-Sep-2020	2174c033004fmWHB	PESALINK_026816455887	PESALINK#026816455887#LEAH KAARI MACHARIA#01245091346900#445971##455887	-	53551.00	7450713.13
2438	24-Sep-2020	24-Sep-2020	IB5174c03405064azy	IB5174c03405064azy	LS-03799#00011045 CASH:CASH gmete t	-	2000.00	7452713.13



2439	24-Sep-2020	24-Sep-2020	IB5174c0359cd64bp9	IB5174c0359cd64bp9	LS-08939#00011045 CASH:CASH gmetet	-	2000.00	7454713.13
2440	24-Sep-2020	24-Sep-2020	IB5174c036b3a94cVx	IB5174c036b3a94cVx	LS-07884#00011045 CASH:CASH gmetet	-	1000.00	7455713.13
2441	24-Sep-2020	24-Sep-2020	2174c04dac7dqCr	D10133270829EC100420078615	OIO1TV91N3-LS0160825472066976201100001711200 CCD10133270829	-	10000.00	7465713.13
2442	24-Sep-2020	24-Sep-2020	2174c04ea910qqA3	D10133271676EC100420079743	OIO1TVAR8L-1516SalomeWairimuMuhia25472400723701100001711200 CCD10133271676	-	10000.00	7475713.13
2443	24-Sep-2020	24-Sep-2020	2174c0592545sUDG	D10133280661EC100420094240	OIO9TVSXYJ-0900925472927253401100001711200 CCD10133280661	-	2000.00	7477713.13
2444	24-Sep-2020	24-Sep-2020	2174c05b8e7fsq4m	D10133282710EC100420097629	OIO3TVX1HR-LS0091125472159831001100001711200 CCD10133282710	-	77000.00	7554713.13
2445	24-Sep-2020	24-Sep-2020	2174c08544d7zIVf	D10133317394EC100420158457	OIO8TY1N7Y-0873825472684373001100001711200 CCD10133317394	-	2900.00	7557613.13
2446	24-Sep-2020	24-Sep-2020	2174c0b6d3538GWR	D10133358884EC100420228457	OIO3U0VY0D-2971KARANJAMARGRETNyAMBURA25472332388101100001711200 CCD10133358884	-	13500.00	7571113.13
2447	24-Sep-2020	24-Sep-2020	2174c0c63ac6AWfL	D10133371457EC100420247207	OIO5U1VC0B-0751425472276850701100001711200 CCD10133371457	-	20000.00	7591113.13
2448	24-Sep-2020	24-Sep-2020	2174c0e2332bEY6N	D10133392044EC100420280350	OIO3U3U6SV-0908125471147086901100001711200 CCD10133392044	-	1000.00	7592113.13



2449	24-Sep-2020	24-Sep-2020	2174c101471aJNxo	PESALINK_026819499293	PESALINK#026819499293#EZRA ORENGA#01116354490900#440782##499293	-	120000.00	7712113.13
2450	24-Sep-2020	24-Sep-2020	2174c1070acaK987	D10133415665EC100420327787	OIO3U68D4R-LS0891325471112316501100001711200 CC D10133415665	-	1000.00	7713113.13
2451	24-Sep-2020	24-Sep-2020	2174c10d4ab9KtBK	D10133419027EC100420334276	OIO9U6KXR D-385025472196076301100001711200 CC D10133419027	-	10200.00	7723313.13
2452	24-Sep-2020	24-Sep-2020	2174c11d6117Myby	D10133427931EC100420353203	OIO0U7GIM M-3001GICHUHI PRISCILLA WAMBUI25472393611501100001711200 CC D10133427931	-	8000.00	7731313.13
2453	24-Sep-2020	24-Sep-2020	2174c12a98fcOH8c	D10133434855EC100420365387	OIO1U84OC D-3001GICHUHI PRISCILLA WAMBUI25472393611501100001711200 CC D10133434855	-	4000.00	7735313.13
2454	24-Sep-2020	24-Sep-2020	2174c15b7095SFNQ	D10133455206EC100420404508	OIO5UA4QY B-Is0162025479169990401100001711200 CC D10133455206	-	5000.00	7740313.13
2455	24-Sep-2020	24-Sep-2020	2174c15edb30SV9c	D10133456338EC100420407208	OIO4UA8KY 2-486025472599359201100001711200 CC D10133456338	-	3030.00	7743343.13
2456	24-Sep-2020	24-Sep-2020	1174c185ed700cPT	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	7760038.13
2457	25-Sep-2020	25-Sep-2020	2174c2ffb8761B3O	D10133494798EC100420453629	OIP1UCRM QJ-0309325471653941701100001711200 CC D10133494798	-	1000.00	7761038.13

2458	25-Sep-2020	25-Sep-2020	2174c37d597b4Usc	D10133516547EC100420486394	OIP1UDX5Z P-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 0110000171 1200 CC D10133516547	-	18000.00	7779038.13
2459	25-Sep-2020	25-Sep-2020	2174c3863a34520P	D10133519940EC100420491515	OIP4UE4ME A-08738 254726843730 0110000171 1200 CC D10133519940	-	4900.00	7783938.13
2460	25-Sep-2020	25-Sep-2020	2174c393fd515vKN	D10133525262EC100420499535	OIP1UEH1J 5-09059 254712991044 0110000171 1200 CC D10133525262	-	10000.00	7793938.13
2461	25-Sep-2020	25-Sep-2020	2174c39f77966fgt	D10133529535EC100420505954	OIP5UESGU H-LS05830 254728679305 0110000171 1200 CC D10133529535	-	25000.00	7818938.13
2462	25-Sep-2020	25-Sep-2020	2174c3a70f837D1o	D10133532369EC100420510217	OIP0UF0XD 4-LS03944 254722706538 0110000171 1200 CC D10133532369	-	80000.00	7898938.13
2463	25-Sep-2020	25-Sep-2020	2174c3adce827kth	D10133535295EC100420514621	OIP4UF90H S-3937 254722815663 0110000171 1200 CC D10133535295	-	3000.00	7901938.13
2464	25-Sep-2020	25-Sep-2020	2174c3cfd11B9jV	D10133551388EC100420539721	OIP4UGGD OK-06447 254722555268 0110000171 1200 CC D10133551388	-	7000.00	7908938.13
2465	25-Sep-2020	25-Sep-2020	2174c3d9472dCLIT	D10133556059EC100420547097	OIP9UGT11 7-2977 NJOROG PATRICK KARONGO 254723869865 0110000171 1200 CC D10133556059	-	30000.00	7938938.13
2466	25-Sep-2020	25-Sep-2020	IB5174c3fa261d1LxO	IB5174c3fa261d1LxO	LS-02762#00011021 CHQ:242 bnjuguna	-	85706.00	8024644.13
2467	25-Sep-2020	25-Sep-2020	IB5174c3fb77501MZp	IB5174c3fb77501MZp	LS-02762#00011021 CHQ:241 bnjuguna	-	50000.00	8074644.13

2468	25-Sep-2020	25-Sep-2020	IB5174c3fc65ca1Mzn	IB5174c3fc65ca1Mzn	LS-02706#00011039 CASH:CASH mndu nge	-	50000.00	8124644.13
2469	25-Sep-2020	25-Sep-2020	2174c401b6b5H7vo	D10133578411EC100420582322	OIP8UIEAG0-2387851225472470687201100001711200 CC D10133578411	-	1000.00	8125644.13
2470	25-Sep-2020	25-Sep-2020	2174c412a3b3JQ3K	D10133589074EC100420599668	OIP1UJ3AX1-2851 JABU ABDULRAZAK MABRUK25471958816001100001711200 CC D10133589074	-	4000.00	8129644.13
2471	25-Sep-2020	25-Sep-2020	2174c41a157dKPba	D10133593859EC100420607247	OIP5UJEGA V-2224897225472134062901100001711200 CC D10133593859	-	1000.00	8130644.13
2472	25-Sep-2020	25-Sep-2020	IB5174c41c46b21cFz	IB5174c41c46b21cFz	LS-01057#00011037 CASH:CASH rbayu	-	36500.00	8167144.13
2473	25-Sep-2020	25-Sep-2020	IB5174c42322211fdj	IB5174c42322211fdj	LS-00925#00011009 CASH:CASH sngari	-	100000.00	8267144.13
2474	25-Sep-2020	25-Sep-2020	2174c429dc0dMRPR	D10133603723EC100420622425	OIP5UK2MFV-Ls0860125472648218901100001711200 CC D10133603723	-	2000.00	8269144.13
2475	25-Sep-2020	25-Sep-2020	1174c4291fd2ChyW	SYBRIN1BB2CE2B87645	LSK SACCO LTD A C TOM ONY TRIPLEOKL AW LLP OFFICE TRIPLEOKL AW LLP OFFICE A C	-	20000.00	8289144.13
2476	25-Sep-2020	25-Sep-2020	2174c42f2403NLjF	D10133606675EC100420629420	OIP3UK9QLR-461599425472362159501100001711200 CC D10133606675	-	1000.00	8290144.13
2477	25-Sep-2020	25-Sep-2020	IB5174c434e9191oZ4	IB5174c434e9191oZ4	LS-00095#00011164 CASH:CASH PKIPY EGON	-	327110.00	8617254.13
2478	25-Sep-2020	25-Sep-2020	IB5174c43d1cf41tcO	IB5174c43d1cf41tcO	LS-02053#00011037 CASH:CASH rbayu	-	50000.00	8667254.13





2479	25-Sep-2020	25-Sep-2020	2174c445aeb0R2zf	D10133622820EC100420657469	OIP4UL9ICE-542525472491440501100001711200 CC D10133622820	-	11964.00	8679218.13
2480	25-Sep-2020	25-Sep-2020	2174c4522041Sxr2	D10133631861EC100420672399	OIP2ULSNKU-LS0616525472061193901100001711200 CC D10133631861	-	12629.00	8691847.13
2481	25-Sep-2020	25-Sep-2020	2174c45438a1TGZJ	D10133633400EC100420674810	OIP1ULVU4P-Is0919125472626163601100001711200 CC D10133633400	-	1000.00	8692847.13
2482	25-Sep-2020	25-Sep-2020	2174c45d0dc6UY9P	D10133640002EC100420684513	OIP5UM9E2D-0648025471466165501100001711200 CC D10133640002	-	49000.00	8741847.13
2483	25-Sep-2020	25-Sep-2020	1174c46531f6JLC4	SYBRINF876DE9E57E9	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	200.00	-	8741647.13
2484	25-Sep-2020	25-Sep-2020	1174c46531f6JLC4	SYBRINF876DE9E57E9	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	40.00	-	8741607.13
2485	25-Sep-2020	25-Sep-2020	2174c476af23YRbd	26908430737430737	026925115217 LS-00095 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1300.00	8742907.13
2486	25-Sep-2020	25-Sep-2020	2174c477d9cbYb8M	D10133659465EC100420715579	OIP7UNEDI9-617125472849961601100001711200 CC D10133659465	-	25000.00	8767907.13
2487	25-Sep-2020	25-Sep-2020	2174c47c2b0fZ9VC	PESALINK_026911668695	PESALINK# 026911668695###487429###668695	-	200000.00	8967907.13
2488	25-Sep-2020	25-Sep-2020	2174c4805d28ZlvD	D10133665739EC100420724490	OIP9UNRGZN-2073 NJAGI JACQUELINE WANJA 25472264911401100001711200 CC D10133665739	-	45731.00	9013638.13

2489	25-Sep-2020	25-Sep-2020	2174c481ae81ZxDs	D10133666804EC100420725977	OIP5UNTK9J-LS0842425471170577501100001711200 CC D10133666804	-	21000.00	9034638.13
2490	25-Sep-2020	25-Sep-2020	2174c486bfa1ahiy	D10133671049EC100420732134	OIP1UO15VP-LS0773025472999623301100001711200 CC D10133671049	-	20000.00	9054638.13
2491	25-Sep-2020	25-Sep-2020	2174c4ad9ab3giyu	D10133701901EC100420783188	OIP3UPOLGH-0845725471077439501100001711200 CC D10133701901	-	9000.00	9063638.13
2492	25-Sep-2020	25-Sep-2020	1174c4b5ad5efnc3	SYBRINB0E49E1019DF9	COMM EFTDR 200925	150.00	-	9063488.13
2493	25-Sep-2020	25-Sep-2020	1174c4b5ad5efnc3	SYBRINB0E49E1019DF9	EXCISE DUTY COMM EFTDR	30.00	-	9063458.13
2494	25-Sep-2020	25-Sep-2020	IB5174c4bba251384l	IB5174c4bba251384l	LS-05490#00011051 CHQ:1854 dkipronoh	-	4000.00	9067458.13
2495	25-Sep-2020	25-Sep-2020	2174c4bd9f41j3sk	D10133713507EC100420801544	OIP6UQDC28-LS0862025470239321801100001711200 CC D10133713507	-	3000.00	9070458.13
2496	25-Sep-2020	25-Sep-2020	2174c4c23c7fjkFW	D10133716849EC100420806801	OIP0UQK946-LS0826225471254328001100001711200 CC D10133716849	-	3000.00	9073458.13
2497	25-Sep-2020	25-Sep-2020	2174c4c45048k2NF	D10133718345EC100420808939	OIP3UQNG49-LS0658125472235276501100001711200 CC D10133718345	-	1000.00	9074458.13
2498	25-Sep-2020	25-Sep-2020	1174c4c4785chFdA	SYBRIN20785A4AA9E51	DORIS WAMBUI MACHARIA/RFB/Others Deposit~~~100000KES273FT18202660113	-	100000.00	9174458.13
2499	25-Sep-2020	25-Sep-2020	1174c4c4785chFdA	SYBRIN20785A4AA9E51	THUITA KIIRU CO/RFB/PAYMENT~~~110000KESRTOBZN02270394	-	110000.00	9284458.13
2500	25-Sep-2020	25-Sep-2020	IB5174c4c887973Gfz	IB5174c4c887973Gfz	LS-00572#00011009 CASH:CASH SNGARI	-	103000.00	9387458.13



2501	25-Sep-2020	25-Sep-2020	2174c4deaaf cnyrz	D101337375 78EC100420 839834	OIP7URSRE V-1857 MARYANNE NJERI MWANGI 2547211410 03 0110000171 1200 CC D101337375 78	-	20000.00	9407458.13
2502	25-Sep-2020	25-Sep-2020	2174c4f0b0a 4qe4i	D101337504 32EC100420 860745	OIP8USLKN 6-04423 2547211476 37 0110000171 1200 CC D101337504 32	-	10200.00	9417658.13
2503	25-Sep-2020	25-Sep-2020	IB5174c4f1e 1463h00	IB5174c4f1e 1463h00	LS- 01846#0001 1045 CASH: CASH kkarie	-	22000.00	9439658.13
2504	25-Sep-2020	25-Sep-2020	2174c4fbb34 fsFIV	D101337579 10EC100420 873521	OIP6UT348 W-3456 2547239268 96 0110000171 1200 CC D101337579 10	-	5000.00	9444658.13
2505	25-Sep-2020	25-Sep-2020	IB5174c5023 8c83s0n	IB5174c5023 8c83s0n	LS- 03819#0001 1270 CASH: CASH moget o	-	65860.00	9510518.13
2506	25-Sep-2020	25-Sep-2020	IB5174c50fa 4d640On	IB5174c50fa 4d640On	LS- 02017#0001 1045 CHQ:1 2754 kkarie	-	180044.00	9690562.13
2507	25-Sep-2020	25-Sep-2020	IB5174c510d 0f3422f	IB5174c510d 0f3422f	LS- 06465#0001 1045 CHQ:1 2767 kkarie	-	126846.00	9817408.13
2508	25-Sep-2020	25-Sep-2020	IB5174c5125 9cc43vi	IB5174c5125 9cc43vi	LS- 00186#0001 1045 CHQ:4 10257 kkarie	-	67000.00	9884408.13
2509	25-Sep-2020	25-Sep-2020	IB5174c5137 73344Wi	IB5174c5137 73344Wi	LS- 01203#0001 1045 CHQ:2 59 kkarie	-	145000.00	10029408.13
2510	25-Sep-2020	25-Sep-2020	IB5174c5147 aa3459T	IB5174c5147 aa3459T	LS- 05845#0001 1045 CHQ:1 423 kkarie	-	316500.00	10345908.13
2511	25-Sep-2020	25-Sep-2020	2174c51519 71vuDg	D101337754 10EC100420 901890	OIP6UU7KC W-04134 2547225239 24 0110000171 1200 CC D101337754 10	-	2000.00	10347908.13
2512	25-Sep-2020	25-Sep-2020	IB5174c5159 1b945t1	IB5174c5159 1b945t1	LS- 00775#0001 1045 CHQ:1 00864 kkarie	-	300000.00	10647908.13
2513	25-Sep-2020	29-Sep-2020	3174c51733 bdDNPG	45J0565901	WPP SCANGROU P DIV 0728788092 DROP BOX	-	18240.00	10666148.13
2514	25-Sep-2020	29-Sep-2020	3174c5178d 55DOle	45J0565901	WPP SCANGROU P DIV 0728788092 DROP BOX	18240.00	-	10647908.13



2515	25-Sep-2020	29-Sep-2020	3174c517fab8DPaN	45J0566001	WPP SCANGROUP DIV 0728788092 DROP BOX	-	18240.00	10666148.13
2516	25-Sep-2020	25-Sep-2020	2174c51add1cwg4L	D10133779158EC100420907463	OIP8UUGTU8-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10133779158	-	40000.00	10706148.13
2517	25-Sep-2020	25-Sep-2020	2174c51f6360xPM6	D10133782357EC100420912850	OIP6UUNZJE-LS01014 254722738100 0110000171 1200 CC D10133782357	-	15000.00	10721148.13
2518	25-Sep-2020	25-Sep-2020	2174c5202aa8xYip	D10133782922EC100420913999	OIP5UUP613-09422 254722738100 0110000171 1200 CC D10133782922	-	5000.00	10726148.13
2519	25-Sep-2020	25-Sep-2020	3174c52a274cE91i	21W1105801	CHQ NO 241 KCB BANK WRONGA MEMBER NUMBER	50000.00	-	10676148.13
2520	25-Sep-2020	25-Sep-2020	IB5174c53066f64Nok	IB5174c53066f64Nok	LS-09536#00011021 CHQ:241 bnjuguna	-	50000.00	10726148.13
2521	25-Sep-2020	25-Sep-2020	2174c55b10d37uFO	D10133830920EC100420994981	OIP9UXF399-02516 254722784469 0110000171 1200 CC D10133830920	-	10000.00	10736148.13
2522	25-Sep-2020	25-Sep-2020	2174c55bacc781GU	D10133831483EC100420995915	OIP9UXG1IB-03277 254722784469 0110000171 1200 CC D10133831483	-	3000.00	10739148.13
2523	25-Sep-2020	25-Sep-2020	2174c55d22db8Gnz	D10133832626EC100420997843	OIP3UXIHO1-04309 254722784469 0110000171 1200 CC D10133832626	-	3000.00	10742148.13
2524	25-Sep-2020	25-Sep-2020	2174c56067028pwM	D10133835269EC100421002222	OIP8UXOFII-05472 254716775137 0110000171 1200 CC D10133835269	-	25000.00	10767148.13



2525	25-Sep-2020	25-Sep-2020	2174c5693ce3AFY3	D10133841920EC100421012820	OIP5UY3NZF-936525471800977101100001711200 CC D10133841920	-	10000.00	10777148.13
2526	25-Sep-2020	25-Sep-2020	2174c56abb c9AUWh	D10133843090EC100421014652	OIP7UY6GD X-588325472186153101100001711200 CC D10133843090	-	6040.00	10783188.13
2527	25-Sep-2020	25-Sep-2020	2174c5729f01BbRz	D10133848376EC100421022394	OIP3UYKD79-LS0770725472612797701100001711200 CC D10133848376	-	4000.00	10787188.13
2528	25-Sep-2020	25-Sep-2020	2174c5909573Frxa	26914677889677889	026925170006 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	10788188.13
2529	25-Sep-2020	25-Sep-2020	IB5174c5a855275oFj	IB5174c5a855275oFj	LS-09534#00011045 CHQ:12 kkiaie	-	350000.00	11138188.13
2530	25-Sep-2020	25-Sep-2020	2174c5ac7e62JdaP	D10133881424EC100421077459	OIP8V1NTZO-402825471287796801100001711200 CC D10133881424	-	1000.00	11139188.13
2531	25-Sep-2020	25-Sep-2020	2174c5f4af20Sb3V	D10133928071EC100421145794	OIP4V64FGC-LS0258325472439717001100001711200 CC D10133928071	-	6000.00	11145188.13
2532	25-Sep-2020	25-Sep-2020	2174c63d5610Z9aR	D10133957419EC100421189256	OIP4VAPUO4-0948125472073657201100001711200 CC D10133957419	-	3100.00	11148288.13
2533	25-Sep-2020	25-Sep-2020	2174c643eefeZZji	D10133959697EC100421192493	OIP5VB238P~JA000496325472522051101100001711200 CC D10133959697	-	20000.00	11168288.13
2534	25-Sep-2020	25-Sep-2020	2174c6526d8aaOhw	D10133964260EC100421198997	OIP1VBR7OL-393725472281566301100001711200 CC D10133964260	-	2154.00	11170442.13

2535	25-Sep-2020	25-Sep-2020	2174c66870b4bTtf	D10133970606EC100421208109	OIP4VCPJN O-07236 254723091977 0110000171 1200 CC D10133970606	-	2000.00	11172442.13
2536	25-Sep-2020	25-Sep-2020	2174c669ffe8bY7v	D10133971008EC100421208689	OIP8VCRTN 6-00727 254720519292 0110000171 1200 CC D10133971008	-	98.00	11172540.13
2537	25-Sep-2020	25-Sep-2020	2174c67067a7bny3	D10133972646EC100421210975	OIP7VD0T4 F-08756 254720318396 0110000171 1200 CC D10133972646	-	4000.00	11176540.13
2538	25-Sep-2020	25-Sep-2020	2174c680f3b5cW1u	D10133977553EC100421218104	OIP8VDLB7 U-03773 254729922987 0110000171 1200 CC D10133977553	-	10000.00	11186540.13
2539	25-Sep-2020	25-Sep-2020	1174c6afac0804DE	SO5579050002	LS-00608 SO5579050002	-	115000.00	11301540.13
2540	25-Sep-2020	25-Sep-2020	1174c6afb63c062u	SO9973840003	ID 23906026 SAMUEL GATAMBA SO9973840003	-	5000.00	11306540.13
2541	25-Sep-2020	25-Sep-2020	1174c6b4e8b20oMs	SO7121250009	CHRISTINE ASUNA O LS-02024 SO7121250009	-	34000.00	11340540.13
2542	26-Sep-2020	26-Sep-2020	2174c7bd15091ZRc	D10133986402EC100421229745	OIP9VEIQ4V -3243 254723660009 0110000171 1200 CC D10133986402	-	5000.00	11345540.13
2543	26-Sep-2020	26-Sep-2020	2174c7bf55041eEK	D10133994821EC100421240084	OIP2VF78A6 -09589 254726938658 0110000171 1200 CC D10133994821	-	2000.00	11347540.13
2544	26-Sep-2020	26-Sep-2020	2174c7c0275e1fIY	D10134009552EC100421264016	OIQ2VGD0R U-4291 254703240153 0110000171 1200 CC D10134009552	-	30000.00	11377540.13
2545	26-Sep-2020	26-Sep-2020	2174c7cbb17620UU	D10134007389EC100421256171	OIQ4VG6CN Q-00727 254720519292 0110000171 1200 CC D10134007389	-	100.00	11377640.13

2546	26-Sep-2020	26-Sep-2020	2174c7d0c40e28vJ	D10133983186EC100421225792	OIP6VE8XIC-502125472614277901100001711200 CC D10133983186	-	3000.00	11380640.13
2547	26-Sep-2020	26-Sep-2020	2174c85f53503STL	D10134018035EC100421278652	OIQ8VGW356-0309325471653941701100001711200 CC D10134018035	-	1000.00	11381640.13
2548	26-Sep-2020	26-Sep-2020	2174c87b9eab4CDs	D10134023191EC100421286624	OIQ2VH5ZZY-34125472284095801100001711200 CC D10134023191	-	8500.00	11390140.13
2549	26-Sep-2020	26-Sep-2020	2174c882eccf4ScX	D10134024973EC100421289418	OIQ9VH9MKF-0667525471169598301100001711200 CC D10134024973	-	10000.00	11400140.13
2550	26-Sep-2020	26-Sep-2020	2174c8bb1cc67QNj	D10134042864EC100421317299	OIQ5VIHLS5-0072725472051929201100001711200 CC D10134042864	-	475.00	11400615.13
2551	26-Sep-2020	26-Sep-2020	2174c8ca733f8WDd	D10134048972EC100421326705	OIQ1VIY32D-0235225472155650101100001711200 CC D10134048972	-	4321.00	11404936.13
2552	26-Sep-2020	26-Sep-2020	2174c8eaccb4BKyL	D10134063703EC100421349884	OIQ9VK39ND-353425472076710101100001711200 CC D10134063703	-	10000.00	11414936.13
2553	26-Sep-2020	26-Sep-2020	IB5174c915c63d1TYA	IB5174c915c63d1TYA	LS-03761#00011089 CASH:CASH prukw aro	-	12000.00	11426936.13
2554	26-Sep-2020	26-Sep-2020	IB5174c9194f9b1VDT	IB5174c9194f9b1VDT	LS-06242#00011065 CASH:CASH lcheng wa	-	2000.00	11428936.13
2555	26-Sep-2020	26-Sep-2020	IB5174c91a5c471VgB	IB5174c91a5c471VgB	LS-01020#00011065 CASH:CASH lcheng wa	-	1000.00	11429936.13
2556	26-Sep-2020	26-Sep-2020	2174c9336fc5Je8g	D10134101123EC100421409827	OIQ3VMYHQ3-0450925472278662801100001711200 CC D10134101123	-	20000.00	11449936.13

2557	26-Sep-2020	26-Sep-2020	2174c96aee01R4ft	D10134131440EC100421458687	OIQ4VPE0M2-0745225471486465401100001711200 CC D10134131440	-	10000.00	11459936.13
2558	26-Sep-2020	26-Sep-2020	IB5174c96bd5022E5B	IB5174c96bd5022E5B	LS-01694#00011012 CASH: CASHljwambui	-	150000.00	11609936.13
2559	26-Sep-2020	26-Sep-2020	2174c979e3f2T8Ab	D10134139478EC100421471712	OIQ3VQ1XGV-0665425470745698901100001711200 CC D10134139478	-	10000.00	11619936.13
2560	26-Sep-2020	26-Sep-2020	2174c9ce885ff1Kh	D10134185664EC100421548048	OIQ1VTX7VP-1251Hellen Omiti Machora25470870785801100001711200 CC D10134185664	-	5000.00	11624936.13
2561	26-Sep-2020	26-Sep-2020	2174ca0cc0f4milO	D10134216344EC100421596829	OIQ3VWVDK1-623525472195092301100001711200 CC D10134216344	-	5000.00	11629936.13
2562	26-Sep-2020	26-Sep-2020	2174ca1b2710oQCo	D10134223270EC100421607652	OIQ6VXKPCU-758725471184119501100001711200 CC D10134223270	-	5000.00	11634936.13
2563	26-Sep-2020	26-Sep-2020	2174ca2dd233qaPb	D10134231853EC100421621308	OIQ4VYHY3A-2720144125475983106401100001711200 CC D10134231853	-	2500.00	11637436.13
2564	26-Sep-2020	26-Sep-2020	2174ca2fe0bbqont	D10134232746EC100421622697	OIQ1VYLHE9-Is0955625475897166301100001711200 CC D10134232746	-	900.00	11638336.13
2565	26-Sep-2020	26-Sep-2020	2174ca599939vRge	D10134251301EC100421651217	OIQ9W0KDLX-0745225471486465401100001711200 CC D10134251301	-	7000.00	11645336.13
2566	26-Sep-2020	26-Sep-2020	2174ca5f7fb1w6Mq	D10134253958EC100421655315	OIQ2W0UG04-LS0491325472622666001100001711200 CC D10134253958	-	1200.00	11646536.13



2567	26-Sep-2020	26-Sep-2020	2174ca60aa69wFDb	D10134254440EC100421656124	OIQ0W0WGNW-LS546325471367067901100001711200 CC D10134254440	-	2500.00	11649036.13
2568	26-Sep-2020	26-Sep-2020	2174ca92f22c1jE2	D10134275789EC100421689209	OIQ9W3B9PJ-0154325472287346801100001711200 CC D10134275789	-	5000.00	11654036.13
2569	26-Sep-2020	26-Sep-2020	2174cadfc4bcAPcF	D10134309266EC100421741376	OIQ1W7HJE7-0311625472122583801100001711200 CC D10134309266	-	2000.00	11656036.13
2570	26-Sep-2020	26-Sep-2020	2174cafa2058DG2v	D10134320369EC100421758410	OIQ1W92Q1L-2490444025472763348501100001711200 CC D10134320369	-	2000.00	11658036.13
2571	26-Sep-2020	26-Sep-2020	2174cb42b7d3K8ol	D10134348958EC100421802144	OIQ0WE1LA W-Is0952225471196085001100001711200 CC D10134348958	-	600.00	11658636.13
2572	26-Sep-2020	26-Sep-2020	2174cb714906NBBe	D10134363883EC100421824578	OIQ5WGNP27-953325472199454201100001711200 CC D10134363883	-	2000.00	11660636.13
2573	26-Sep-2020	26-Sep-2020	2174cb837470O8dz	D10134368969EC100421832290	OIQ4WHIL24-0620925472134788901100001711200 CC D10134368969	-	30000.00	11690636.13
2574	27-Sep-2020	27-Sep-2020	2174cca7f70d1Hp1	D10134389696EC100421859589	OIQ5WKKH KV-0884925472610201801100001711200 CC D10134389696	-	1000.00	11691636.13
2575	27-Sep-2020	27-Sep-2020	2174ccad8b331Rc6	D10134375939EC100421842467	OIQ8WIPAS U-758725472599394701100001711200 CC D10134375939	-	20000.00	11711636.13
2576	27-Sep-2020	27-Sep-2020	2174ccadd63e1SFQ	D10134389106EC100421858838	OIQ2WKHW8I-407525472814964701100001711200 CC D10134389106	-	100000.00	11811636.13

2577	27-Sep-2020	27-Sep-2020	2174ccae4ed51SzZ	D10134393790EC100421864630	OIQ4WL3GU C-06447 254722555268 0110000171 1200 CC D10134393790	-	8000.00	11819636.13
2578	27-Sep-2020	27-Sep-2020	2174ccaea1411Tak	D10134390251EC100421860258	OIQ4WKN1E 4-LS01904 254722609579 0110000171 1200 CC D10134390251	-	25000.00	11844636.13
2579	27-Sep-2020	27-Sep-2020	2174ccb6e07d1h4L	D10134390068EC100421860026	OIQ8WKMA OU-LS0677 254722609579 0110000171 1200 CC D10134390068	-	25000.00	11869636.13
2580	27-Sep-2020	27-Sep-2020	2174ccbd43381rM5	D10134390206EC100421860206	OIQ1WKMX FJ-00163 254722721474 0110000171 1200 CC D10134390206	-	61000.00	11930636.13
2581	27-Sep-2020	27-Sep-2020	2174ccbd9fd01rv8	D10134389039EC100421858756	OIQ8WKHP O0-07452 254714864654 0110000171 1200 CC D10134389039	-	6000.00	11936636.13
2582	27-Sep-2020	27-Sep-2020	2174ce1ee82c4chG	D10134401836EC100421881851	OIR8WPSZ W6-8419 254724119261 0110000171 1200 CC D10134401836	-	3000.00	11939636.13
2583	27-Sep-2020	27-Sep-2020	2174ce2f7d3455q3	D10134402546EC100421883038	OIR4WQDZ NU-00727 254720519292 0110000171 1200 CC D10134402546	-	37.00	11939673.13
2584	27-Sep-2020	27-Sep-2020	2174ce8f6b628hR3	D10134406488EC100421889978	OIR5WTYPF Z-08423 254725760182 0110000171 1200 CC D10134406488	-	4690.00	11944363.13
2585	27-Sep-2020	27-Sep-2020	2174cf3e266dMlve	D10134458659EC100421973498	OIR0X11DD 4-07236 254723091977 0110000171 1200 CC D10134458659	-	2000.00	11946363.13
2586	27-Sep-2020	27-Sep-2020	2174cf74db91RuZL	D10134481081EC100422008829	OIR8X3GDD A-08497 254720043565 0110000171 1200 CC D10134481081	-	5000.00	11951363.13



2587	27-Sep-2020	27-Sep-2020	2174cf8fa0b9UN9k	D10134491511EC100422025182	OIR3X4NFM1-401025472161480901100001711200 CC D10134491511	-	20000.00	11971363.13
2588	27-Sep-2020	27-Sep-2020	2174cf91e4a8UZq7	D10134492354EC100422026546	OIR6X4R53Y-2096JULIA WANGUI KANAI25472161480901100001711200 CC D10134492354	-	20000.00	11991363.13
2589	27-Sep-2020	27-Sep-2020	2174d022335ahB0b	D10134544573EC100422107641	OIR0XBP5A6-0741925472729544201100001711200 CC D10134544573	-	1200.00	11992563.13
2590	27-Sep-2020	27-Sep-2020	2174d05345c4INEs	D10134561604EC100422133712	OIR8XEPK74-407525472814964701100001711200 CC D10134561604	-	105000.00	12097563.13
2591	27-Sep-2020	27-Sep-2020	2174d06aee43n4eQ	D10134569329EC100422145142	OIR7XG61RJ-0922025472401920501100001711200 CC D10134569329	-	5000.00	12102563.13
2592	27-Sep-2020	27-Sep-2020	2174d0795603nzvH	D10134573701EC100422151668	OIR2XGYX0Q-LS0745325471739994901100001711200 CC D10134573701	-	10000.00	12112563.13
2593	27-Sep-2020	27-Sep-2020	2174d08d26cbp6Jw	D10134579315EC100422160208	OIR8XHZ2ME-0679325472959113401100001711200 CC D10134579315	-	10000.00	12122563.13
2594	27-Sep-2020	27-Sep-2020	2174d08dd35bp8ii	D10134579522EC100422160527	OIR0XI08BA-0828825471115881501100001711200 CC D10134579522	-	5000.00	12127563.13
2595	28-Sep-2020	28-Sep-2020	2174d1f150380ZR3	D10134603332EC100422192721	OIR1XLRHKN-LS0500825472699294201100001711200 CC D10134603332	-	19000.00	12146563.13



2596	28-Sep-2020	28-Sep-2020	2174d1f74f880jta	D10134607425EC100422197820	OIR7XM9MI D-00727 254720519292 0110000171 1200 CC D10134607425	-	47.00	12146610.13
2597	28-Sep-2020	28-Sep-2020	2174d1fd4aeb0u9R	D10134600603EC100422189419	OIR3XLE2A D-00989 254721293531 0110000171 1200 CC D10134600603	-	30000.00	12176610.13
2598	28-Sep-2020	28-Sep-2020	2174d20e87af1OPX	D10134598782EC100422187259	OIR3XL59O 1-03093 254716539417 0110000171 1200 CC D10134598782	-	1000.00	12177610.13
2599	28-Sep-2020	28-Sep-2020	2174d2c0dd3a2bUD	D10134618200EC100422218212	OIS2XNN7Z G-06935 254729975465 0110000171 1200 CC D10134618200	-	3000.00	12180610.13
2600	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	5236	-	1500.00	12182110.13
2601	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	7223	-	2000.00	12184110.13
2602	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	2386	-	3000.00	12187110.13
2603	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	4683	-	5000.00	12192110.13
2604	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	617	-	15000.00	12207110.13
2605	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	5562	-	15584.00	12222694.13
2606	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	4153	-	21929.00	12244623.13
2607	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	6249	-	25000.00	12269623.13
2608	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	632	-	32500.00	12302123.13
2609	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	171	-	36042.00	12338165.13
2610	28-Sep-2020	28-Sep-2020	1174d2da7b083Npz	SYBRINA5E FBBE8590D A	3538	-	39272.00	12377437.13
2611	28-Sep-2020	28-Sep-2020	2174d2f21bf b4GHG	D10134626704EC100422231210	OIS2XOI8JU -LS5463 254713670679 0110000171 1200 CC D10134626704	-	1000.00	12378437.13



261 2	28-Sep-2020	28-Sep-2020	2174d335d1 708fr8	D101346467 59EC100422 261690	OIS1XQK7E L-6647 2547208538 90 0110000171 1200 CC D101346467 59	-	20000.00	12398437.13
261 3	28-Sep-2020	28-Sep-2020	2174d340b6 ce9eiy	D101346509 61EC100422 267991	OIS8XQY70 8-07284 2547008269 01 0110000171 1200 CC D101346509 61	-	15000.00	12413437.13
261 4	28-Sep-2020	28-Sep-2020	2174d35d55 56CaCe	D101346628 79EC100422 287626	OIS9XS19TT -2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D101346628 79	-	100000.00	12513437.13
261 5	28-Sep-2020	28-Sep-2020	2174d35d61f eCaiN	D101346629 17EC100422 287698	OIS2XS1BK E-LS08550 2547233122 77 0110000171 1200 CC D101346629 17	-	10000.00	12523437.13
261 6	28-Sep-2020	28-Sep-2020	1174d3708ef 58WKG	SYBRIN13C F47A3E66B C	EUNICE NYATHIRIG A MATHENGES/ RFB/LS- 07153- 5000KES IR07802009 280658	-	5000.00	12528437.13
261 7	28-Sep-2020	28-Sep-2020	2174d38223 50Gkqp	D101346804 04EC100422 314993	OIS9XTIE4L- 4588 2547215300 23 0110000171 1200 CC D101346804 04	-	4100.00	12532537.13
261 8	28-Sep-2020	28-Sep-2020	2174d383afb aGvb9	D101346811 86EC100422 316202	OIS2XTKMO O-06356 2547176878 66 0110000171 1200 CC D101346811 86	-	10000.00	12542537.13
261 9	28-Sep-2020	28-Sep-2020	IB5174d3874 4231eDi	IB5174d3874 4231eDi	LS- 00310#0001 1044 CASH: CASH lchebe t	-	2000.00	12544537.13
262 0	28-Sep-2020	28-Sep-2020	IB5174d38e1 1c91hMs	IB5174d38e1 1c91hMs	LS- 00787#0001 1051 CHQ:1 66 lmyutu	-	315000.00	12859537.13
262 1	28-Sep-2020	28-Sep-2020	2174d392ac 0flc4c	D101346889 07EC100422 327674	OIS1XU6YK D-4230 2547216612 01 0110000171 1200 CC D101346889 07	-	37000.00	12896537.13



262 2	28-Sep-2020	28-Sep-2020	2174d39e8d 3cJu61	D101346950 65EC100422 336006	OIS1XUOZB N-08258 2547162561 74 0110000171 1200 CC D101346950 65	-	4300.00	12900837.13
262 3	28-Sep-2020	28-Sep-2020	2174d39fc43 eK28e	D101346956 90EC100422 336809	OIS3XUQTR N-3499 2547281150 21 0110000171 1200 CC D101346956 90	-	33159.00	12933996.13
262 4	28-Sep-2020	28-Sep-2020	2174d3b57d 02MYZF	D101347082 14EC100422 354264	OIS6XVO53 0-4453 2547247459 58 0110000171 1200 CC D101347082 14	-	5000.00	12938996.13
262 5	28-Sep-2020	28-Sep-2020	2174d3c240 63O44r	D101347152 14EC100422 365324	OIS1XW7VF N-LS04970 2547295575 35 0110000171 1200 CC D101347152 14	-	30000.00	12968996.13
262 6	28-Sep-2020	28-Sep-2020	2174d3c8da 7dOxG1	D101347190 45EC100422 371956	OIS3XWI13B -LS00524 2547229641 12 0110000171 1200 CC D101347190 45	-	72000.00	13040996.13
262 7	28-Sep-2020	28-Sep-2020	IB5174d3cc1 c712GwL	IB5174d3cc1 c712GwL	LS- 04019#0001 1149 CHQ:1 814 gkyego	-	7000.00	13047996.13
262 8	28-Sep-2020	28-Sep-2020	1174d3c6ae 280ieS	SYBRIN1824 0ABEE50BF	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	13047796.13
262 9	28-Sep-2020	28-Sep-2020	1174d3c6ae 280ieS	SYBRIN1824 0ABEE50BF	COMM INWARD EFT CR LS 02054 FA	200.00	-	13047596.13
263 0	28-Sep-2020	28-Sep-2020	1174d3c6ae 280ieS	SYBRIN1824 0ABEE50BF	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	200.00	-	13047396.13
263 1	28-Sep-2020	28-Sep-2020	1174d3c6ae 280ieS	SYBRIN1824 0ABEE50BF	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	13047196.13
263 2	28-Sep-2020	28-Sep-2020	1174d3c6ae 280ieS	SYBRIN1824 0ABEE50BF	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	13046996.13
263 3	28-Sep-2020	28-Sep-2020	1174d3c6ae 280ieS	SYBRIN1824 0ABEE50BF	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	13046796.13

2634	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	13046596.13
2635	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	13046556.13
2636	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	13046516.13
2637	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	40.00	-	13046476.13
2638	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	13046436.13
2639	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	13046396.13
2640	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	13046356.13
2641	28-Sep-2020	28-Sep-2020	1174d3c6ae280ieS	SYBRIN18240ABEE50BF	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	13046316.13
2642	28-Sep-2020	28-Sep-2020	IB5174d3cf86f12JCg	IB5174d3cf86f12JCg	LS-03621#00011037 CHQ:000193 rtembu	-	60000.00	13106316.13
2643	28-Sep-2020	28-Sep-2020	2174d3d291beQJCI	27208507683507683	027228111159 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	13121316.13
2644	28-Sep-2020	28-Sep-2020	2174d3d85036R19q	D10134727557EC100422386732	OIS2XX5J7K-698725471310530101100001711200 CC D10134727557	-	2000.00	13123316.13
2645	28-Sep-2020	28-Sep-2020	2174d3ecd224TRWY	D10134739200EC100422403771	OIS5XY11A1-533725472414333501100001711200 CC D10134739200	-	1040.00	13124356.13



2646	28-Sep-2020	28-Sep-2020	2174d3f06c4cTwFF	D10134741298EC100422407435	OIS0XY6KC A-3670 254722755976 0110000171 1200 CC D10134741298	-	8000.00	13132356.13
2647	28-Sep-2020	28-Sep-2020	2174d3f383d6UJAp	D10134743123EC100422410186	OIS2XYBCV G-08342 254713819483 0110000171 1200 CC D10134743123	-	1000.00	13133356.13
2648	28-Sep-2020	28-Sep-2020	1174d3f6d922089h	SYBRIN819016505537B	FAITH ORONGA OMONDI/RF B/sacco contribution~ ~~ 300000KES IR07802009286700	-	300000.00	13433356.13
2649	28-Sep-2020	28-Sep-2020	2174d3fba2e1VLfn	D10134747873EC100422417748	OIS9XYNR9 D-1638 Magdalene Ngetich 254721711400 0110000171 1200 CC D10134747873	-	30000.00	13463356.13
2650	28-Sep-2020	28-Sep-2020	IB5174d401db2d2mfw	IB5174d401db2d2mfw	LS- 02507#0001 1011 CASH: CASH aamo hamed	-	18000.00	13481356.13
2651	28-Sep-2020	28-Sep-2020	2174d402362bWD2m	D10134751909EC100422424218	OIS5XYXXK R-24753678 254723621595 0110000171 1200 CC D10134751909	-	1000.00	13482356.13
2652	28-Sep-2020	28-Sep-2020	2174d40c587cXXKT	27209555099555099	027228110438 LS-09100 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	13487356.13
2653	28-Sep-2020	28-Sep-2020	2174d40ccc74XaYJ	D10134758268EC100422434790	OIS7XZEHS P-2874 MARIAM RIZIKI ALI SALIM 254722300967 0110000171 1200 CC D10134758268	-	6729.00	13494085.13
2654	28-Sep-2020	28-Sep-2020	2174d40fc31fXySk	D10134760015EC100422437467	OIS8XZJ3R Q-09590 254719297572 0110000171 1200 CC D10134760015	-	6000.00	13500085.13





2655	28-Sep-2020	28-Sep-2020	2174d414169aYVIA	D10134762517EC100422441202	OIS9XZPUVP-LS0929625474328762601100001711200 CC D10134762517	-	7000.00	13507085.13
2656	28-Sep-2020	28-Sep-2020	3174d41eff539Dv4	45H0009603	TO-01120001711200	10000000.00	-	3507085.13
2657	28-Sep-2020	28-Sep-2020	3174d41eff539Dv4	45H0009603	COMM_15 TRANSFER	200.00	-	3506885.13
2658	28-Sep-2020	28-Sep-2020	3174d41eff539Dv4	45H0009603	EXCISE DUTY	40.00	-	3506845.13
2659	28-Sep-2020	28-Sep-2020	2174d428ec86ayRG	D10134774532EC100422459111	OIS6Y0M3P2-0752325471777391601100001711200 CC D10134774532	-	10000.00	3516845.13
2660	28-Sep-2020	28-Sep-2020	2174d42eb0fbbm6E	27210583497583497	027228120058 LS-03228 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	3521845.13
2661	28-Sep-2020	28-Sep-2020	IB5174d431189e3H5R	IB5174d431189e3H5R	LS-08911#00011045 CHQ:104073 mmbabu	-	20968.00	3542813.13
2662	28-Sep-2020	28-Sep-2020	IB5174d432787e3Hup	IB5174d432787e3Hup	LS-02544#00011045 CHQ:456 mmbabu	-	23537.00	3566350.13
2663	28-Sep-2020	28-Sep-2020	2174d43373bfcOSC	D10134780644EC100422469880	OIS6Y12E9G-1250 Kenneth O. Obae25471160085801100001711200 CC D10134780644	-	15000.00	3581350.13
2664	28-Sep-2020	28-Sep-2020	IB5174d433ba333Il3	IB5174d433ba333Il3	LS-03075#00011045 CHQ:476 mmbabu	-	60899.00	3642249.13
2665	28-Sep-2020	28-Sep-2020	IB5174d435538e3Jcw	IB5174d435538e3Jcw	LS-01573#00011045 CHQ:87 mmbabu	-	57824.00	3700073.13
2666	28-Sep-2020	28-Sep-2020	IB5174d43d85263Ocr	IB5174d43d85263Ocr	LS-01870#00011045 CHQ:001118 jikinoti	-	300000.00	4000073.13
2667	28-Sep-2020	28-Sep-2020	2174d43ddfeadiat	D10134786850EC100422479750	OIS1Y1IHHT-477525472096457901100001711200 CC D10134786850	-	11000.00	4011073.13
2668	28-Sep-2020	28-Sep-2020	IB5174d43e51ae3PDz	IB5174d43e51ae3PDz	LS-01870#00011045 CHQ:001118 jikinoti	-	300000.00	4311073.13



2669	28-Sep-2020	28-Sep-2020	2174d4469a2cendZ	D10134792042EC100422487607	OIS1Y1W9EB-0640425472290387101100001711200 CC D10134792042	-	50500.00	4361573.13
2670	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	4364573.13
2671	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	4369573.13
2672	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	4374573.13
2673	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	-	10000.00	4384573.13
2674	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	-	43250.00	4427823.13
2675	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	4490823.13
2676	28-Sep-2020	28-Sep-2020	1174d45a4f409K7P	SYBRIN1F7835972195B	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	4738587.13
2677	28-Sep-2020	28-Sep-2020	2174d45cbe6eh24d	27210621032621032	027228135634 LS-04145 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6200.00	4744787.13



2678	28-Sep-2020	28-Sep-2020	IB5174d461e9983lkQ	IB5174d461e9983lkQ	LS-02761#00011049 CHQ:782 misigi	-	38000.00	4782787.13
2679	28-Sep-2020	28-Sep-2020	2174d4668912hc0N	D10134807238EC100422506946	OIS8Y3ANZI-0488725472069430801100001711200 CC D10134807238	-	5000.00	4787787.13
2680	28-Sep-2020	28-Sep-2020	2174d46e5304ialc	D10134811751EC100422513523	OIS6Y3MU52-0440825472732492101100001711200 CC D10134811751	-	3000.00	4790787.13
2681	28-Sep-2020	28-Sep-2020	2174d4719036j5Ts	D10134814480EC100422517667	OIS2Y3RXR8-0311625472122583801100001711200 CC D10134814480	-	15000.00	4805787.13
2682	28-Sep-2020	28-Sep-2020	1174d4738ab3C80I	SYBRIN1C0B44C87455B	ERIC KORI MURAI/RFB/LS07867Eric Murai~~~20000KES IR07802009283932	-	20000.00	4825787.13
2683	28-Sep-2020	28-Sep-2020	1174d4738ab3C80I	SYBRIN1C0B44C87455B	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaMembership~ip No.264 Loa 150000KES IR07802009285234	-	150000.00	4975787.13
2684	28-Sep-2020	28-Sep-2020	2174d47624e3jIBP	D10134817981EC100422522938	OIS3Y3Z13R-2853852225471373191301100001711200 CC D10134817981	-	1000.00	4976787.13
2685	28-Sep-2020	28-Sep-2020	IB5174d479437340zT	IB5174d479437340zT	LS-08323#00011036 CASH:CASH smulusa	-	5700.00	4982487.13
2686	28-Sep-2020	28-Sep-2020	2174d482a3d0laO4	D10134826714EC100422537213	OIS6Y4IF96-34125472284095801100001711200 CC D10134826714	-	7980.00	4990467.13
2687	28-Sep-2020	28-Sep-2020	2174d4859243lpxT	D10134828698EC100422540104	OIS9Y4MXDX-0650425471569547101100001711200 CC D10134828698	-	1000.00	4991467.13



2688	28-Sep-2020	28-Sep-2020	2174d489510cmR5N	D1013483110EC100422543680	OIS4Y4SRLA-0856725472154695101100001711200 CC D10134831110	-	12000.00	5003467.13
2689	28-Sep-2020	28-Sep-2020	2174d48c03d6mpmA	D10134832843EC100422546586	OIS8Y4X6I-356725472357897301100001711200 CC D10134832843	-	5125.00	5008592.13
2690	28-Sep-2020	28-Sep-2020	2174d48ebfbnDR6	D10134834573EC100422549453	OIS4Y51DFQ-LS0232325472007851601100001711200 CC D10134834573	-	7700.00	5016292.13
2691	28-Sep-2020	28-Sep-2020	2174d495e82bo5rj	D10134838956EC100422555828	OIS4Y5CW7Y-0660625472720990901100001711200 CC D10134838956	-	5000.00	5021292.13
2692	28-Sep-2020	28-Sep-2020	2174d49aefe5of0P	D10134841883EC100422560217	OIS8Y5L18Y-0725325472292928501100001711200 CC D10134841883	-	15000.00	5036292.13
2693	28-Sep-2020	28-Sep-2020	IB5174d49b1e194Pns	IB5174d49b1e194Pns	LS-03043#00011045 CHQ:000056 ikinoti	-	140000.00	5176292.13
2694	28-Sep-2020	28-Sep-2020	2174d49f6eb1p7gt	D10134843503EC100422562901	OIS5Y5RTFP-0660325471822429601100001711200 CC D10134843503	-	15000.00	5191292.13
2695	28-Sep-2020	28-Sep-2020	2174d4a13c75pRZv	D10134844823EC100422565343	OIS8Y5USXS-0638425472666807901100001711200 CC D10134844823	-	14000.00	5205292.13
2696	28-Sep-2020	28-Sep-2020	2174d4a25c0epd8h	D10134845573EC100422566746	OIS6Y5WP2I-LS0836325471606011001100001711200 CC D10134845573	-	3000.00	5208292.13
2697	28-Sep-2020	28-Sep-2020	2174d4a62db6q7CJ	D10134847816EC100422570203	OIS9Y62L8X-562225471015559301100001711200 CC D10134847816	-	10000.00	5218292.13

2698	28-Sep-2020	28-Sep-2020	2174d4ab73ddqnH2	D10134851256EC100422575350	OIS5Y6BCQB-0856725471160085801100001711200 CC D10134851256	-	10000.00	5228292.13
2699	28-Sep-2020	28-Sep-2020	2174d4ab8442qnlK	D10134851302EC100422575416	OIS0Y6BCD4-382225472583215501100001711200 CC D10134851302	-	3000.00	5231292.13
2700	28-Sep-2020	28-Sep-2020	IB5174d4ba58b34jV6	IB5174d4ba58b34jV6	LS-00310#00011045 CHQ:101260 jikinoti	-	178000.00	5409292.13
2701	28-Sep-2020	28-Sep-2020	IB5174d4bb79704k7Z	IB5174d4bb79704k7Z	LS-00984#00011045 CHQ:000029 jikinoti	-	50000.00	5459292.13
2702	28-Sep-2020	28-Sep-2020	IB5174d4bca3894kvq	IB5174d4bca3894kvq	LS-07148#00011045 CHQ:000382 jikinoti	-	95826.00	5555118.13
2703	28-Sep-2020	28-Sep-2020	2174d4c38c5etyHZ	D10134865614EC100422598117	OIS7Y7DZIZ-LS067725472260957901100001711200 CC D10134865614	-	25000.00	5580118.13
2704	28-Sep-2020	28-Sep-2020	3174d4c5bd b2GDSP	45J0580701	CHQ NO 12767 DD 25/9/20 LUCY CHEPKEMO I KIBONET	126846.00	-	5453272.13
2705	28-Sep-2020	28-Sep-2020	2174d4c6ca71uOcb	D10134867501EC100422601050	OIS9Y7JFVD-LS0190425472260957901100001711200 CC D10134867501	-	25000.00	5478272.13
2706	28-Sep-2020	28-Sep-2020	2174d4c7f60euYvP	D10134868204EC100422602095	OIS8Y7LD8K-0493825471229565401100001711200 CC D10134868204	-	30000.00	5508272.13
2707	28-Sep-2020	28-Sep-2020	2174d4c85eceubxz	D10134868414EC100422602404	OIS6Y7M436-713725474238698801100001711200 CC D10134868414	-	10000.00	5518272.13
2708	28-Sep-2020	28-Sep-2020	2174d4c96c94uktd	D10134868997EC100422603303	OIS7Y7NT9P-759425472762619301100001711200 CC D10134868997	-	1000.00	5519272.13



2709	28-Sep-2020	28-Sep-2020	2174d4ca3df3urLh	D10134869406EC100422603975	OIS5Y7PAK T-LS07735 254713189473 0110000171 1200 CC D10134869406	-	25000.00	5544272.13
2710	28-Sep-2020	28-Sep-2020	3174d4cb1cbbGTI4	45J0580801	CHQ 12754 DD 25/9/20	180044.00	-	5364228.13
2711	28-Sep-2020	28-Sep-2020	IB5174d4d3a ae950Qg	IB5174d4d3a ae950Qg	LS-06748#0001 1044 CHQ:2 76 lchebet	-	200000.00	5564228.13
2712	28-Sep-2020	28-Sep-2020	2174d4d6693cwPbA	D101348763 69EC100422 614490	OIS3Y893G X-03875 254721692262 0110000171 1200 CC D101348763 69	-	20000.00	5584228.13
2713	28-Sep-2020	28-Sep-2020	3174d4d6b394H311	49Y0013601	OIP6VDDTO 6-9533 721994542	-	2000.00	5586228.13
2714	28-Sep-2020	28-Sep-2020	2174d4da7f98wwBr	D101348788 02EC100422 618107	OIS0Y8G1X 8-06587 254719649198 0110000171 1200 CC D101348788 02	-	3000.00	5589228.13
2715	28-Sep-2020	28-Sep-2020	1174d4db4b32c2n0	SFI4AF3A26 35DA41DCA 2492	OIS6Y2ON1 2 1578290910 68 STV01	-	1000.00	5590228.13
2716	28-Sep-2020	28-Sep-2020	2174d4e9b4dcz4I9	D101348878 50EC100422 633268	OIS0Y963JE -08388 254728901139 0110000171 1200 CC D101348878 50	-	226.00	5590454.13
2717	28-Sep-2020	28-Sep-2020	2174d4ee6994zhrG	D101348908 80EC100422 637671	OIS4Y9EP8 E-2238 JOHNSON MASINDE SIMIYU 254722523739 0110000171 1200 CC D101348908 80	-	5000.00	5595454.13
2718	28-Sep-2020	28-Sep-2020	2174d4f3e51e0mUt	D101348940 59EC100422 644718	OIS5Y9OC6 F-4090 254722380482 0110000171 1200 CC D101348940 59	-	3700.00	5599154.13
2719	28-Sep-2020	28-Sep-2020	2174d4f440c70pLI	D101348942 71EC100422 645117	OIS4Y9P3O E-04017 254727956682 0110000171 1200 CC D101348942 71	-	7500.00	5606654.13
2720	28-Sep-2020	28-Sep-2020	2174d5003cbf2PPW	D101349013 21EC100422 656133	OIS7YAAXC 3-6748 254720227305 0110000171 1200 CC D101349013 21	-	56000.00	5662654.13

272 1	28-Sep-2020	28-Sep-2020	2174d50a20 d83eiZ	D101349067 74EC100422 664171	OIS6YATIY6 -09426 2547236069 08 0110000171 1200 CC D101349067 74	-	4000.00	5666654.13
272 2	28-Sep-2020	28-Sep-2020	2174d533c9 b89CxS	D101349308 72EC100422 701309	OIS5YD63X V-4422 2547286528 09 0110000171 1200 CC D101349308 72	-	60000.00	5726654.13
272 3	28-Sep-2020	28-Sep-2020	2174d5442c 3aBM21	D101349396 56EC100422 715576	OIS5YE53Y Z-07452 2547148646 54 0110000171 1200 CC D101349396 56	-	5000.00	5731654.13
272 4	28-Sep-2020	28-Sep-2020	2174d54f4b6 9CoGH	D101349456 73EC100422 724821	OIS3YEV2Q V-4075 2547281496 47 0110000171 1200 CC D101349456 73	-	102000.00	5833654.13
272 5	28-Sep-2020	28-Sep-2020	2174d557ed daDuRS	D101349502 22EC100422 731780	OIS8YFFX4 W-01584 2547223953 73 0110000171 1200 CC D101349502 22	-	2000.00	5835654.13
272 6	28-Sep-2020	28-Sep-2020	2174d558f61 fE3VQ	D101349507 67EC100422 732723	OIS2YFIJY2- 01514 2547223953 73 0110000171 1200 CC D101349507 67	-	2000.00	5837654.13
272 7	28-Sep-2020	28-Sep-2020	2174d55992 77E8jb	D101349510 84EC100422 733294	OIS2YFK1A C-03996 2547992986 11 0110000171 1200 CC D101349510 84	-	6500.00	5844154.13
272 8	28-Sep-2020	28-Sep-2020	2174d560ce 06F380	D101349547 52EC100422 739038	OIS3YG2IDP -LS08265 2547037379 97 0110000171 1200 CC D101349547 52	-	2000.00	5846154.13
272 9	28-Sep-2020	28-Sep-2020	2174d566b6 83FkK5	D101349577 55EC100422 743849	OIS0YGI8H C-LS08332 2547084802 06 0110000171 1200 CC D101349577 55	-	100000.00	5946154.13
273 0	28-Sep-2020	28-Sep-2020	2174d567a4 c9FtvF	D101349583 00EC100422 744581	OIS3YGKPE J-3243 2547236600 09 0110000171 1200 CC D101349583 00	-	10000.00	5956154.13



273 1	28-Sep-2020	28-Sep-2020	2174d56fd3b 6GuwV	D101349624 76EC100422 751006	OIS0YH74U 8-LS09528 2547020802 07 0110000171 1200 CC D101349624 76	-	30000.00	5986154.13
273 2	28-Sep-2020	28-Sep-2020	2174d5843bf eJ5Kp	D101349720 58EC100422 765315	OIS6YIP7C0 -1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D101349720 58	-	9885.00	5996039.13
273 3	28-Sep-2020	28-Sep-2020	2174d5a909 caMKVF	D101349879 78EC100422 788663	OIS6YL2NU 6-01100 2547247762 60 0110000171 1200 CC D101349879 78	-	5000.00	6001039.13
273 4	28-Sep-2020	28-Sep-2020	2174d5aeae 01MIVZ	D101349903 53EC100422 792060	OIS5YLEM0 T-LS09542 2547146157 47 0110000171 1200 CC D101349903 53	-	2000.00	6003039.13
273 5	28-Sep-2020	28-Sep-2020	2174d5b287 d2N0pt	D101349916 83EC100422 794017	OIS3YLLRO 1-LS09543 2547146157 47 0110000171 1200 CC D101349916 83	-	5000.00	6008039.13
273 6	28-Sep-2020	28-Sep-2020	2174d5c328 60O4F4	D101349974 73EC100422 802302	OIS3YMH74 9-06024 2547254651 71 0110000171 1200 CC D101349974 73	-	2000.00	6010039.13
273 7	28-Sep-2020	28-Sep-2020	2174d5d1a5 b8Osos	Pi036372333 4Pi03637233 34	0110000171 1200 Pauline Mary Otieno (WORLDRE MIT LTD) 73119671 Pi036372333 4 Diaspora	-	158863.80	6168902.93
273 8	28-Sep-2020	28-Sep-2020	1174d60972 7c05Ej	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	6173902.93
273 9	28-Sep-2020	28-Sep-2020	1174d609a2f 20Doq	SO88046600 05	LS-07872 MONICA LEKAKE SO88046600 05	-	10000.00	6183902.93
274 0	28-Sep-2020	28-Sep-2020	1174d60ae6 4d0UEw	SO44129400 08	LS-05478 MAUREEN MWADIME SO44129400 08	-	36352.00	6220254.93
274 1	28-Sep-2020	28-Sep-2020	1174d60b1b 9c0V7f	SO20697600 09	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	6340254.93





274 2	28-Sep-2020	28-Sep-2020	1174d60d63 890dsD	SO46881800 16	MNO 04155 YVONNE AKINYI ACHITS SO46881800 16	-	5000.00	6345254.93
274 3	29-Sep-2020	29-Sep-2020	2174d712a8 a41NUn	D101350207 38EC100422 833440	OIS0YPMM C0-LS00841 2547275459 48 0110000171 1200 CC D101350207 38	-	37000.00	6382254.93
274 4	29-Sep-2020	29-Sep-2020	2174d718a9f 01aFz	D101350272 23EC100422 841581	OIS5YQFMH V-LS07243 2547243707 86 0110000171 1200 CC D101350272 23	-	1000.00	6383254.93
274 5	29-Sep-2020	29-Sep-2020	2174d719abf 71cMU	D101350215 80EC100422 834453	OIS0YPQPD C-01449 2547217779 89 0110000171 1200 CC D101350215 80	-	20000.00	6403254.93
274 6	29-Sep-2020	29-Sep-2020	2174d71c2d d21hRi	D101350107 23EC100422 821044	OIS3YOD1X N-09484 2547128447 38 0110000171 1200 CC D101350107 23	-	1500.00	6404754.93
274 7	29-Sep-2020	29-Sep-2020	2174d71d98 d51kGM	D101350353 18EC100422 852012	OIT6YRHQZ 2-7578 2547241449 87 0110000171 1200 CC D101350353 18	-	5000.00	6409754.93
274 8	29-Sep-2020	29-Sep-2020	2174d724cd c71xfT	D101350242 44EC100422 837823	OIS0YQ30F M-06186 2547276903 96 0110000171 1200 CC D101350242 44	-	2000.00	6411754.93
274 9	29-Sep-2020	29-Sep-2020	2174d72929 5225zW	D101350286 71EC100422 843416	OIS9YQL9D V-00727 2547205192 92 0110000171 1200 CC D101350286 71	-	488.00	6412242.93
275 0	29-Sep-2020	29-Sep-2020	2174d72f6b5 b2l97	D101350332 88EC100422 849316	OIT3YR6DY T-09555 2547182545 60 0110000171 1200 CC D101350332 88	-	5000.00	6417242.93
275 1	29-Sep-2020	29-Sep-2020	2174d7cf1d0 73Dsu	D101350411 81EC100422 865893	OIT0YS8UW 8-09199 2547136306 69 0110000171 1200 CC D101350411 81	-	2000.00	6419242.93



275 2	29-Sep-2020	29-Sep-2020	2174d7d654 963Kpu	D101350418 27EC100422 866847	OIT9YSANL 3-28105070 2547026283 33 0110000171 1200 CC D101350418 27	-	8000.00	6427242.93
275 3	29-Sep-2020	29-Sep-2020	2174d80b21 d84joD	D101350501 28EC100422 879075	OIT9YT3V2P -08040 2547212792 60 0110000171 1200 CC D101350501 28	-	1000.00	6428242.93
275 4	29-Sep-2020	29-Sep-2020	2174d812db ac54dq	D101350519 46EC100422 881805	OIT2YTA7E8 -5798 2547233575 65 0110000171 1200 CC D101350519 46	-	10000.00	6438242.93
275 5	29-Sep-2020	29-Sep-2020	2174d83ab2 bd7AgY	D101350625 99EC100422 897637	OIT6YUEH4 2-03093 2547165394 17 0110000171 1200 CC D101350625 99	-	1000.00	6439242.93
275 6	29-Sep-2020	29-Sep-2020	2174d8556a 0c95To	D101350717 46EC100422 911337	OIT3YVCAJ H-6198 2547269075 28 0110000171 1200 CC D101350717 46	-	540.00	6439782.93
275 7	29-Sep-2020	29-Sep-2020	2174d86162 e2A848	D101350763 17EC100422 918334	OIT1YVSTY 7-LS09581 2547130423 15 0110000171 1200 CC D101350763 17	-	3000.00	6442782.93
275 8	29-Sep-2020	29-Sep-2020	IB5174d8620 eed1Avb	IB5174d8620 eed1Avb	LS- 02731#0001 1164 CHQ:1 12 pkipyegon	-	50000.00	6492782.93
275 9	29-Sep-2020	29-Sep-2020	3174d867b5 ee0s9n	4530856901	LS- 01870CHQN O.01118 DOUBLE CREDIT- SYSTEMER ROR28/9/20 20	300000.00	-	6192782.93
276 0	29-Sep-2020	29-Sep-2020	IB5174d8790 0341K6h	IB5174d8790 0341K6h	LS- 04729#0001 1049 CASH: CASH NDUA TIJ	-	5000.00	6197782.93
276 1	29-Sep-2020	29-Sep-2020	IB5174d8943 1361Op2	IB5174d8943 1361Op2	LS- 00368#0001 1017 CASH: CASH jndira ngu	-	5000.00	6202782.93
276 2	29-Sep-2020	29-Sep-2020	1174d89c52 7dEfD5	SYBRIN21C 49FE00C9A 9	LSK SACCO MARTIN KARU KARIUK MARTIN KARU KARIUK	-	5000.00	6207782.93



2763	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	6217782.93
2764	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	000000LSK SACCO 05002 MERCY MBIT MERCY MBITHE ASOYONG	-	10000.00	6227782.93
2765	29-Sep-2020	29-Sep-2020	1174d89c527dEfD5	SYBRIN21C49FE00C9A9	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	6669606.33
2766	29-Sep-2020	29-Sep-2020	1174d8a8f128JQVW	SYBRIN06630A2FE722F	COSEC BUSINESS CHAMBERS/ RFB/SACCO SAVINGS~~~ 200000KES RTO125022 74046	-	200000.00	6869606.33
2767	29-Sep-2020	29-Sep-2020	1174d8a8f128JQVW	SYBRIN06630A2FE722F	ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 500000KES FT20272PLN KV	-	500000.00	7369606.33
2768	29-Sep-2020	29-Sep-2020	2174d8b50d94FYG3	D10135086369EC100422942193	OIT7YZ4U95-06388 2547011389 00 0110000171 1200 CC D101350863 69	-	2500.00	7372106.33
2769	29-Sep-2020	29-Sep-2020	2174d8bc3195Gp59	D10135093582EC100422952236	OIT0YZFO3 Y-04742 2547222180 63 0110000171 1200 CC D101350935 82	-	129023.00	7501129.33
2770	29-Sep-2020	29-Sep-2020	2174d8c13875Hhs2	D10135098277EC100422959434	OIT4YZN4U 8-7270 2547226470 07 0110000171 1200 CC D101350982 77	-	38000.00	7539129.33
2771	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	7538929.33
2772	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	7538729.33



2773	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	7538529.33
2774	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	COMM INWARD EFT CR 05002 ME	200.00	-	7538329.33
2775	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	7538289.33
2776	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	7538249.33
2777	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	7538209.33
2778	29-Sep-2020	29-Sep-2020	1174d8c02ba8Mjxm	SYBRINE5D F7A2654A30	EXCISE DUTY EFT CR 05002 ME	40.00	-	7538169.33
2779	29-Sep-2020	29-Sep-2020	IB5174d8c462d31eTM	IB5174d8c462d31eTM	LS- 02436#0001 1009 CASH: CASH cwanji e	-	2000.00	7540169.33
2780	29-Sep-2020	29-Sep-2020	IB5174d8c492d21ec0	IB5174d8c492d21ec0	LS- 03926#0001 1051 CASH: CASH lmyutu	-	35000.00	7575169.33
2781	29-Sep-2020	29-Sep-2020	2174d8c57fd0IN3x	D10135101946EC100422964643	OIT5YZU17 D-LS06566 2547109701 96 0110000171 1200 CC D101351019 46	-	20000.00	7595169.33
2782	29-Sep-2020	29-Sep-2020	2174d8d1ca73K5IJ	D10135111381EC100422977762	OIT1Z0D139 -1465 Wangechi Gichuki 2547283877 65 0110000171 1200 CC D101351113 81	-	5000.00	7600169.33
2783	29-Sep-2020	29-Sep-2020	IB5174d8e383ef1wD3	IB5174d8e383ef1wD3	LS- 02486#0001 1122 CASH: CASH mmag bell	-	39000.00	7639169.33
2784	29-Sep-2020	29-Sep-2020	2174d8e59d2fMpUJ	D10135124916EC100422997865	OIT4Z1899M -LS06021 2547239618 68 0110000171 1200 CC D101351249 16	-	5450.00	7644619.33



2785	29-Sep-2020	29-Sep-2020	2174d8f07a64OMig	D10135132248EC100423009338	OIT2Z1OZJ8-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10135132248	-	150000.00	7794619.33
2786	29-Sep-2020	29-Sep-2020	1174d9011f12dmS9	SYBRIN2D91DAB3BC024	WINIFRED KALUKI BUNDI/RFB/ sacco contributions a member~~~ 10000KES IR07802009292370	-	10000.00	7804619.33
2787	29-Sep-2020	29-Sep-2020	IB5174d902de522D3x	IB5174d902de522D3x	LS- 00545#00011149 CASH: CASH gkyeg o	-	1000.00	7805619.33
2788	29-Sep-2020	29-Sep-2020	2174d90a9dc3Ryal	D10135148557EC100423035829	OIT6Z2TOK 6-04938 254712295654 01100001711200 CC D10135148557	-	8000.00	7813619.33
2789	29-Sep-2020	29-Sep-2020	2174d9106000Shz0	D10135152102EC100423040983	OIT3Z32PE9-8554 254727384894 01100001711200 CC D10135152102	-	20000.00	7833619.33
2790	29-Sep-2020	29-Sep-2020	IB5174d91a00e02Pwp	IB5174d91a00e02Pwp	LS- 03651#00011065 CASH: CASH lcheng wa	-	5000.00	7838619.33
2791	29-Sep-2020	29-Sep-2020	IB5174d91f079e2Rfq	IB5174d91f079e2Rfq	LS- 01118#00011049 CASH: CASH nduatij	-	20000.00	7858619.33
2792	29-Sep-2020	29-Sep-2020	IB5174d9201fc72S8L	IB5174d9201fc72S8L	LS- 01301#00011065 CASH: CASH lcheng wa	-	40000.00	7898619.33
2793	29-Sep-2020	29-Sep-2020	1174d92974d5hAop	CIBCBP_EP1X_471342149935	Samuel Irungu LS02264 Loan Rpymnt~IB 01280920148  CONSOLIDATED	-	20000.00	7918619.33
2794	29-Sep-2020	29-Sep-2020	2174d92ced66V6aQ	D10135158859EC100423052212	OIT8Z4B7M4-LS03445 254724833451 01100001711200 CC D10135158859	-	25000.00	7943619.33
2795	29-Sep-2020	29-Sep-2020	2174d931c6e2VR2s	D10135159367EC100423053064	OIT0Z4IWGK-00727 254720519292 01100001711200 CC D10135159367	-	98.00	7943717.33



2796	29-Sep-2020	29-Sep-2020	2174d94b9e32X4yV	D10135161792EC100423057210	OIT5Z5N5ZH-LS0795225472430849401100001711200 CC D10135161792	-	41000.00	7984717.33
2797	29-Sep-2020	29-Sep-2020	2174d973c9ebZpqz	D10135169439EC100423068209	OIT7Z7ECZ9-464025472722514001100001711200 CC D10135169439	-	150000.00	8134717.33
2798	29-Sep-2020	29-Sep-2020	2174d97584a0ZztF	D10135170971EC100423070122	OIT5Z7H73B-464025472722514001100001711200 CC D10135170971	-	50000.00	8184717.33
2799	29-Sep-2020	29-Sep-2020	IB5174d98312613Dbd	IB5174d98312613Dbd	LS-07253#00011103 CHQ:7 WSITIENEI	-	120000.00	8304717.33
2800	29-Sep-2020	29-Sep-2020	2174d9850095cMdy	D10135184874EC100423090270	OIT0Z864WA-34125472284095801100001711200 CC D10135184874	-	6950.00	8311667.33
2801	29-Sep-2020	29-Sep-2020	2174d98e6182dh3R	D10135192149EC100423101429	OIT1Z8KYJZ-781925472348220201100001711200 CC D10135192149	-	2000.00	8313667.33
2802	29-Sep-2020	29-Sep-2020	IB5174d99435a23Pmf	IB5174d99435a23Pmf	LS-06973#00011050 CASH:CASH amnar o	-	55000.00	8368667.33
2803	29-Sep-2020	29-Sep-2020	2174d99c8bfcfkXg	D10135203398EC100423118254	OIT7Z97HP9-479125472287828701100001711200 CC D10135203398	-	5000.00	8373667.33
2804	29-Sep-2020	29-Sep-2020	2174d99f0d5dg73E	D10135205445EC100423121232	OIT5Z9BHJT-2938168425472631216301100001711200 CC D10135205445	-	10000.00	8383667.33
2805	29-Sep-2020	29-Sep-2020	2174d9b49b1ajO3B	D10135220755EC100423146839	OIT0ZA9ITO-0768725472266207701100001711200 CC D10135220755	-	2000.00	8385667.33



2806	29-Sep-2020	29-Sep-2020	2174d9b73c6bjvsQ	D10135222527EC100423151497	OIT8ZADES S-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10135222527	-	23000.00	8408667.33
2807	29-Sep-2020	29-Sep-2020	IB5174d9bb7beb3rQ4	IB5174d9bb7beb3rQ4	LS-04515#00011049 CASH:CASH cmwandaigha	-	14000.00	8422667.33
2808	29-Sep-2020	29-Sep-2020	1174d9bd17caqEGP	SYBRINF91784E56FEA0	COMM EFT DR 200929	1700.00	-	8420967.33
2809	29-Sep-2020	29-Sep-2020	1174d9bd17caqEGP	SYBRINF91784E56FEA0	EXCISE DUTY COMM EFT DR	340.00	-	8420627.33
2810	29-Sep-2020	29-Sep-2020	2174d9c18483IQMG	D10135229698EC100423163876	OIT2ZAUHI W-LS09559 254723839390 01100001711200 CC D10135229698	-	2000.00	8422627.33
2811	29-Sep-2020	29-Sep-2020	2174d9c79e91mJNh	D10135233984EC100423170690	OIT6ZB45C E-08142 254729047378 01100001711200 CC D10135233984	-	5000.00	8427627.33
2812	29-Sep-2020	29-Sep-2020	2174d9ce8a61nFvO	D10135238720EC100423178043	OIT6ZBFCX U-LS06037 254726558207 01100001711200 CC D10135238720	-	800.00	8428427.33
2813	29-Sep-2020	29-Sep-2020	2174d9d6f4c4oVLS	D10135244556EC100423188173	OIT0ZBT3F C-9301 254721837100 01100001711200 CC D10135244556	-	2000.00	8430427.33
2814	29-Sep-2020	29-Sep-2020	IB5174d9d72ba34BSe	IB5174d9d72ba34BSe	LS-01827#00011045 CHQ:6736 mmbabu	-	236300.00	8666727.33
2815	29-Sep-2020	29-Sep-2020	2174d9d7957doans	D10135244933EC100423188813	OIT4ZBTU9 K-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10135244933	-	1695.00	8668422.33



2816	29-Sep-2020	29-Sep-2020	2174d9d8f176om8p	D10135245864EC100423190150	OIT6ZBW7H O-2599 JANET NDUNGE MAKAU 2547241130 05 0110000171 1200 CC D10135245864	-	15945.00	8684367.33
2817	29-Sep-2020	29-Sep-2020	IB5174d9de40c64Fn2	IB5174d9de40c64Fn2	LS-05075#0001 1049 CHQ:4 68 lanavila	-	36367.00	8720734.33
2818	29-Sep-2020	29-Sep-2020	IB5174d9e075944Gvf	IB5174d9e075944Gvf	LS-03890#0001 1049 CHQ:4 69 lanavila	-	43251.00	8763985.33
2819	29-Sep-2020	29-Sep-2020	2174d9e51a19qRes	D10135254344EC100423202872	OIT3ZCGAW N-02342 2547278418 83 0110000171 1200 CC D10135254344	-	1000.00	8764985.33
2820	29-Sep-2020	29-Sep-2020	2174d9eb9243rK8a	D10135258698EC100423209332	OIT3ZCR7S T-7651 2547118411 95 0110000171 1200 CC D10135258698	-	20000.00	8784985.33
2821	29-Sep-2020	29-Sep-2020	2174d9fd8034tm0d	D10135270634EC100423227455	OIT3ZDKZG 9-7574 2547036166 41 0110000171 1200 CC D10135270634	-	4000.00	8788985.33
2822	29-Sep-2020	29-Sep-2020	2174da03f7e0ud3p	D10135274852EC100423233674	OIT2ZDW45 8-7862 2547123203 62 0110000171 1200 CC D10135274852	-	18000.00	8806985.33
2823	29-Sep-2020	29-Sep-2020	2174da0eb873w7EK	D10135282040EC100423244796	OIT2ZEEQX A-LS07372 2547268729 96 0110000171 1200 CC D10135282040	-	1000.00	8807985.33
2824	29-Sep-2020	29-Sep-2020	2174da0fc5dfwHF8	D10135282791EC100423246733	OIT8ZEGS7 S-07452 2547148646 54 0110000171 1200 CC D10135282791	-	12000.00	8819985.33
2825	29-Sep-2020	29-Sep-2020	IB5174da1edb6d53pT	IB5174da1edb6d53pT	LS-01002#0001 1004 CHQ:0 02464 rmdirangu	-	10000.00	8829985.33
2826	29-Sep-2020	29-Sep-2020	1174da23c83eylRG	SFI44D3AEE82D5C91E26EA5	OIT3Z6CRA 3 1578LS0836 1 E CHANNELS	-	1000.00	8830985.33





2827	29-Sep-2020	29-Sep-2020	1174da23c83eylRG	SFI44D3AEE82D5C91E26EA5	OIT0Z6EH2G 15787498E CHANNELS	-	15000.00	8845985.33
2828	29-Sep-2020	29-Sep-2020	1174da23c83eylRG	SFI44D3AEE82D5C91E26EA5	OIT2Z5LTLQ15783394 E CHANNELS	-	50000.00	8895985.33
2829	29-Sep-2020	29-Sep-2020	2174da271faczXBv	D10135297838EC100423270947	OIT3ZFNGA9-0860825472008404501100001711200 CCD10135297838	-	1000.00	8896985.33
2830	29-Sep-2020	29-Sep-2020	2174da2ce07d0LOH	D10135301584EC100423276807	OIT8ZFYJM8-2918ARTHUR MAINA MUIRU25472223315101100001711200 CCD10135301584	-	2000.00	8898985.33
2831	29-Sep-2020	29-Sep-2020	2174da30ee720uS4	27314536994536994	027329170741 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	8899485.33
2832	29-Sep-2020	29-Sep-2020	2174da4709c74BPY	D10135318542EC100423302696	OIT1ZHDVXR-1970EMMA WANZANZUKI25472260968101100001711200 CCD10135318542	-	10000.00	8909485.33
2833	29-Sep-2020	29-Sep-2020	2174da4cde5652C5	D10135322255EC100423309087	OIT1ZHPLSZ-0173625472121784401100001711200 CCD10135322255	-	27100.00	8936585.33
2834	29-Sep-2020	29-Sep-2020	2174da51b6615j9D	D10135325339EC100423313706	OIT5ZHZS4V-0717025471079452901100001711200 CCD10135325339	-	2000.00	8938585.33
2835	29-Sep-2020	29-Sep-2020	2174da89b64dDV2j	D10135363774EC100423365401	OIT7ZLI8Y1-0259025472083788301100001711200 CCD10135363774	-	1000.00	8939585.33
2836	29-Sep-2020	29-Sep-2020	2174dabaa8b1J4vl	D10135390237EC100423405431	OIT8ZOYXOS-707325472147289001100001711200 CCD10135390237	-	2000.00	8941585.33

2837	29-Sep-2020	29-Sep-2020	2174dabcefb6JlIR	D10135391304EC100423407083	OIT8ZP450E-LS0899025470058724001100001711200 CC D10135391304	-	1000.00	8942585.33
2838	29-Sep-2020	29-Sep-2020	2174dace5479KnJh	D10135399323EC100423418836	OIT5ZQ5BXZ-Is0799225472632413501100001711200 CC D10135399323	-	2000.00	8944585.33
2839	29-Sep-2020	29-Sep-2020	2174daf17e0aNJyA	D10135413868EC100423440002	OIT1ZRZL1R-347225472037499001100001711200 CC D10135413868	-	5000.00	8949585.33
2840	29-Sep-2020	29-Sep-2020	1174db32b0fe07IJ	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	8951585.33
2841	30-Sep-2020	30-Sep-2020	2174dc4ac39f1fcz	D10135423914EC100423454615	OIT5ZTATIJ-0915125472194271401100001711200 CC D10135423914	-	2000.00	8953585.33
2842	30-Sep-2020	30-Sep-2020	2174dc4b6ab51ga1	D10135432376EC100423465337	OIT5ZUA9JH-0787425472224298001100001711200 CC D10135432376	-	6000.00	8959585.33
2843	30-Sep-2020	30-Sep-2020	2174dc61418c22qs	D10135460902EC100423506525	OIU5ZWP9B-0667525471169598301100001711200 CC D10135460902	-	10000.00	8969585.33
2844	30-Sep-2020	30-Sep-2020	2174dceec8bf309S	D10135467125EC100423516128	OIU3ZX7V7F-2049LENAH MUENI WILLIE25472777013501100001711200 CC D10135467125	-	2000.00	8971585.33
2845	30-Sep-2020	30-Sep-2020	2174dcf75c4737vw	D10135468038EC100423517462	OIU2ZX9JDI-0309325471653941701100001711200 CC D10135468038	-	1000.00	8972585.33
2846	30-Sep-2020	30-Sep-2020	2174dd0b97a03aUa	D10135471093EC100423522062	OIU3ZXFKPZ-0750825472516545101100001711200 CC D10135471093	-	5000.00	8977585.33



2847	30-Sep-2020	30-Sep-2020	2174dd48d53164CI	D10135486478EC100423544941	OIU4ZYJSJ4-0723625472226454201100001711200 CC D10135486478	-	2000.00	8979585.33
2848	30-Sep-2020	30-Sep-2020	IB5174dd8416fd1ApV	IB5174dd8416fd1ApV	LS-02275#00011006 CHQ:00006 ibach	-	30000.00	9009585.33
2849	30-Sep-2020	30-Sep-2020	2174dd8613dbAfMS	D10135509764EC100423580892	OIU210H7J8-0820125471939088901100001711200 CC D10135509764	-	2040.00	9011625.33
2850	30-Sep-2020	30-Sep-2020	IB5174dd89a4261Cq0	IB5174dd89a4261Cq0	LS-03135#00011110 CASH:CASH foduor	-	12310.00	9023935.33
2851	30-Sep-2020	30-Sep-2020	2174dd966200CCae	D10135517137EC100423593146	OIU9112LY5-0353825472115842301100001711200 CC D10135517137	-	5000.00	9028935.33
2852	30-Sep-2020	30-Sep-2020	2174dd9c3e3bCm2V	D10135519841EC100423597274	OIU311AJRZ-0863425471491919201100001711200 CC D10135519841	-	1000.00	9029935.33
2853	30-Sep-2020	30-Sep-2020	2174dda1500bDHv8	D10135522392EC100423601133	OIU211HFSK-0868825470211579101100001711200 CC D10135522392	-	23000.00	9052935.33
2854	30-Sep-2020	30-Sep-2020	2174dda19ab2DJxv	D10135522536EC100423601359	OIU311HX47-0732325472660435901100001711200 CC D10135522536	-	2000.00	9054935.33
2855	30-Sep-2020	30-Sep-2020	2174dda759eeDvvq	D10135525451EC100423605755	OIU411PUQ Q-529925472835207801100001711200 CC D10135525451	-	3500.00	9058435.33
2856	30-Sep-2020	30-Sep-2020	2174ddadfb27Efiu	D10135528930EC100423611090	OIU211Z99M-LS0887825471294661701100001711200 CC D10135528930	-	3000.00	9061435.33
2857	30-Sep-2020	30-Sep-2020	2174ddb59e8bFVrz	D10135532939EC100423617219	OIU212A7H A-LS0905625472212726101100001711200 CC D10135532939	-	6000.00	9067435.33



2858	30-Sep-2020	30-Sep-2020	2174dddbaf962G7tn	D10135535967EC100423621760	OIU712HZP7-0621925471145968901100001711200 CC D10135535967	-	12000.00	9079435.33
2859	30-Sep-2020	30-Sep-2020	2174ddd055eblYoV	274070089758975	027430100014 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	9094435.33
2860	30-Sep-2020	30-Sep-2020	1174ddd9e8afAZ9h	SFI41858D9347F88C7F6F30	OIT4ZU8MVI15789529	2000.00	-	9092435.33
2861	30-Sep-2020	30-Sep-2020	1174ddd9e8afAZ9h	SFI41858D9347F88C7F6F30	OIT4ZU8MVI15789529STV01	-	2000.00	9094435.33
2862	30-Sep-2020	30-Sep-2020	IB5174dde63bc420cG	IB5174dde63bc420cG	LS-08946#00011149 CASH: CASH gkyeg o	-	5000.00	9099435.33
2863	30-Sep-2020	30-Sep-2020	IB5174dde8890c21nO	IB5174dde8890c21nO	LS-01942#00011002 CHQ:1118 pnyambura	-	80000.00	9179435.33
2864	30-Sep-2020	30-Sep-2020	2174ddf40b12MwuC	D10135569747EC100423673380	OIU814UWU6-388025472198523801100001711200 CC D10135569747	-	5000.00	9184435.33
2865	30-Sep-2020	30-Sep-2020	1174ddf46cc3Cigp	SYBRIN7876C96418343	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	9185435.33
2866	30-Sep-2020	30-Sep-2020	1174ddf46cc3Cigp	SYBRIN7876C96418343	LSK STAFF SACCO DED FOR SEP HIAS REFUGEE TRUST OF KENYA	-	10000.00	9195435.33
2867	30-Sep-2020	30-Sep-2020	1174ddf46cc3Cigp	SYBRIN7876C96418343	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	9275435.33
2868	30-Sep-2020	30-Sep-2020	1174ddf46cc3Cigp	SYBRIN7876C96418343	LAW SOCIETY OF KENYA SACC SYBEP2909204290LOAN REPAY FELIX MILKAH J T	-	103928.00	9379363.33



2869	30-Sep-2020	30-Sep-2020	2174ddffebdaPJP9	D10135577474EC100423691599	OIU715CVWL-LS0917525472230096701100001711200 CC D10135577474	-	31370.00	9410733.33
2870	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	9410533.33
2871	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	COMM INWARD EFT CR SYBEP2909 204290LOAN REPAY	200.00	-	9410333.33
2872	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	9410133.33
2873	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	COMM INWARD EFT CR STAFF SACCO DED FOR SEP	200.00	-	9409933.33
2874	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	9409893.33
2875	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	EXCISE DUTY EFT CR SYBEP2909 204290LOAN REPAY	40.00	-	9409853.33
2876	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	9409813.33
2877	30-Sep-2020	30-Sep-2020	1174de00acdfFVlj	SYBRINCB50D73D89A00	EXCISE DUTY EFT CR STAFF SACCO DED FOR SEP	40.00	-	9409773.33
2878	30-Sep-2020	30-Sep-2020	IB5174de09a1592LDk	IB5174de09a1592LDk	LS-03216#00011164 CASH: CASH JMWANZIA	-	3000.00	9412773.33
2879	30-Sep-2020	30-Sep-2020	2174de116928Rvq1	D10135591099EC100423712049	OIU8163Y3Q-LS0758525471539844501100001711200 CC D10135591099	-	50000.00	9462773.33
2880	30-Sep-2020	30-Sep-2020	2174de12f351S9fZ	D10135592356EC100423713796	OIU7166G21-ls0379925470147552601100001711200 CC D10135592356	-	20000.00	9482773.33

2881	30-Sep-2020	30-Sep-2020	2174de1a8c baTBo9	D101355982 06EC100423 721859	OIU016I7JE- 30588352 2547205677 30 0110000171 1200 CC D101355982 06	-	1000.00	9483773.33
2882	30-Sep-2020	30-Sep-2020	2174de1b58 76TIQi	D101355988 31EC100423 722773	OIU116JES D-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D101355988 31	-	4000.00	9487773.33
2883	30-Sep-2020	30-Sep-2020	2174de1bdb a9TN10	D101355992 60EC100423 723371	OIU516K2FV -4866 2547213463 81 0110000171 1200 CC D101355992 60	-	37000.00	9524773.33
2884	30-Sep-2020	02-Oct-2020	3174de2558 0b6Fgu	18R0873301	50977 CHUKA UNIVERSIT Y	-	10000.00	9534773.33
2885	30-Sep-2020	30-Sep-2020	2174de2ba1 00VjLg	D101356110 32EC100423 757979	OIU1178JXD -LS09497 2547160601 10 0110000171 1200 CC D101356110 32	-	3000.00	9537773.33
2886	30-Sep-2020	30-Sep-2020	1174de2783 bbRktA	SFI461491C 84394C676F 8D9	OIT4ZU8MVI 15789529 STV01	-	2000.00	9539773.33
2887	30-Sep-2020	30-Sep-2020	2174de2ece 5bWCZ8	D101356133 18EC100423 762299	OIU017DHA C-01432 2547227934 74 0110000171 1200 CC D101356133 18	-	15951.00	9555724.33
2888	30-Sep-2020	30-Sep-2020	2174de3211 88Wi5u	D101356155 32EC100423 766312	OIU717I2R7- 08664 2547074398 82 0110000171 1200 CC D101356155 32	-	1000.00	9556724.33
2889	30-Sep-2020	30-Sep-2020	2174de3614 26XLsu	D101356186 78EC100423 771569	OIU817ORZ Y-LS1044 2547160601 10 0110000171 1200 CC D101356186 78	-	1000.00	9557724.33
2890	30-Sep-2020	30-Sep-2020	2174de4021 5bYkdV	D101356255 46EC100423 782349	OIU9184F79 -04408 2547273249 21 0110000171 1200 CC D101356255 46	-	3960.00	9561684.33
2891	30-Sep-2020	30-Sep-2020	2174de4b59 e4aKoQ	D101356339 80EC100423 794712	OIU918LXLP -3355 2547235125 50 0110000171 1200 CC D101356339 80	-	500.00	9562184.33



289 2	30-Sep-2020	30-Sep-2020	2174de4d69 75acqy	D101356354 95EC100423 796962	OIU218OZK 4-03046 2547288838 47 0110000171 1200 CC D101356354 95	-	1000.00	9563184.33
289 3	30-Sep-2020	30-Sep-2020	2174de4de2 2aagei	D101356357 85EC100423 797398	OIU518PL37 -3355 2547235125 50 0110000171 1200 CC D101356357 85	-	4500.00	9567684.33
289 4	30-Sep-2020	30-Sep-2020	2174de4ef2b 2apob	D101356365 19EC100423 798453	OIU918RG4 X-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D101356365 19	-	5000.00	9572684.33
289 5	30-Sep-2020	30-Sep-2020	IB5174de4f0 d943Ghe	IB5174de4f0 d943Ghe	LS- 03798#0001 1049 CASH: CASH lanavil a	-	77000.00	9649684.33
289 6	30-Sep-2020	30-Sep-2020	2174de5256 48blov	D101356390 37EC100423 802263	OIU818WSQ S-08720 2547687651 11 0110000171 1200 CC D101356390 37	-	3500.00	9653184.33
289 7	30-Sep-2020	30-Sep-2020	2174de5472 cabazP	D101356405 59EC100423 804801	OIU818ZXG 0-03108 2547228738 74 0110000171 1200 CC D101356405 59	-	5000.00	9658184.33
289 8	30-Sep-2020	30-Sep-2020	2174de5c58 7acc5J	D101356462 69EC100423 812837	OIU619CEO G-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D101356462 69	-	54000.00	9712184.33
289 9	30-Sep-2020	30-Sep-2020	2174de5efb3 3cx4R	D101356481 25EC100423 815454	OIU119GMR B-07241 2547221389 90 0110000171 1200 CC D101356481 25	-	5500.00	9717684.33
290 0	30-Sep-2020	30-Sep-2020	2174de6134 25dFX5	PESALINK_ 0274129563 28	PESALINK# 0274129563 28#ANTONY MIRINGU KUNGU#203 1081567#45 4740##9563 28	-	141000.00	9858684.33



2901	30-Sep-2020	30-Sep-2020	2174de6b2105eg11	D1013565666EC100423828729	OIU619ZQ3W-LS0861425470000266001100001711200 CC D10135656666	-	2000.00	9860684.33
2902	30-Sep-2020	30-Sep-2020	2174de71a1b1fiKC	D10135661470EC100423836697	OIU81A9UPI-758725471184119501100001711200 CC D10135661470	-	3000.00	9863684.33
2903	30-Sep-2020	30-Sep-2020	2174de74cb e5g90z	D10135663558EC100423839884	OIU01AEQ4A-0910825472217114701100001711200 CC D10135663558	-	1000.00	9864684.33
2904	30-Sep-2020	30-Sep-2020	2174de7a8524gv63	D10135667669EC100423845966	OIU21ANJ3G-508825471184119501100001711200 CC D10135667669	-	10000.00	9874684.33
2905	30-Sep-2020	30-Sep-2020	2174de81ce a0hx30	D10135672810EC100423853906	OIU01AYX8E-LS0488325472233535201100001711200 CC D10135672810	-	100000.00	9974684.33
2906	30-Sep-2020	30-Sep-2020	2174de8d6632jfAc	D10135681614EC100423867159	OIU91BH2SZ-2810838525471058756701100001711200 CC D10135681614	-	1000.00	9975684.33
2907	30-Sep-2020	30-Sep-2020	2174de99b703IQM2	D10135690558EC100423880688	OIU61C0P0I-544225472307345101100001711200 CC D10135690558	-	2500.00	9978184.33
2908	30-Sep-2020	30-Sep-2020	2174de9ce576lqE6	D10135692749EC100423883983	OIU61C5TYA-0838825472890113901100001711200 CC D10135692749	-	500.00	9978684.33
2909	30-Sep-2020	30-Sep-2020	2174de9f7b26mB05	D10135694522EC100423886625	OIU91C9TOJ-958525470542222501100001711200 CC D10135694522	-	1000.00	9979684.33
2910	30-Sep-2020	30-Sep-2020	2174dea27fb4mazV	D10135696704EC100423889905	OIU11CETWD-0763625472232199401100001711200 CC D10135696704	-	23000.00	10002684.33



291 1	30-Sep-2020	30-Sep-2020	2174dea4e2 4bmym9	D101356983 25EC100423 892871	OIU51CIJRD -07037 2547020915 72 0110000171 1200 CC D101356983 25	-	10000.00	10012684.33
291 2	30-Sep-2020	30-Sep-2020	2174deb225 dfomlz	D101357070 63EC100423 906425	OIU71D3LV D-3563 2547233591 24 0110000171 1200 CC D101357070 63	-	5000.00	10017684.33
291 3	30-Sep-2020	30-Sep-2020	2174debd02 54qHqc	D101357145 49EC100423 918180	OIU41DL3G K-LS9266 2547217312 57 0110000171 1200 CC D101357145 49	-	3500.00	10021184.33
291 4	30-Sep-2020	30-Sep-2020	2174dec37d 47rAer	D101357189 69EC100423 924868	OIU21DVA1 6-7803 2547208337 93 0110000171 1200 CC D101357189 69	-	2000.00	10023184.33
291 5	30-Sep-2020	30-Sep-2020	2174decaeb 3asAQA	D101357241 01EC100423 932552	OIU21E6XE E-LS04320 2547139117 36 0110000171 1200 CC D101357241 01	-	12223.00	10035407.33
291 6	30-Sep-2020	30-Sep-2020	IB5174dedb6 b154I7l	IB5174dedb6 b154I7l	LS- 08735#0001 1031 CASH: CASH nnum be	-	5000.00	10040407.33
291 7	30-Sep-2020	30-Sep-2020	2174dedcde 7dugWs	D101357363 52EC100423 952201	OIU31EZPU D-05498 2547229594 23 0110000171 1200 CC D101357363 52	-	3000.00	10043407.33
291 8	30-Sep-2020	30-Sep-2020	2174deddf4c euq49	D101357371 47EC100423 953364	OIU31F1C9 P-27889505 2547246163 85 0110000171 1200 CC D101357371 47	-	1000.00	10044407.33
291 9	30-Sep-2020	30-Sep-2020	2174dee050 c7vAlk	D101357388 46EC100423 956079	OIU01F56TE -2635 SIMON GICHAGWA 2547245020 30 0110000171 1200 CC D101357388 46	-	10000.00	10054407.33
292 0	30-Sep-2020	30-Sep-2020	IB5174dee65 2fb4stU	IB5174dee65 2fb4stU	LS- 07998#0001 1045 CHQ:1 4 mmbabu	-	30000.00	10084407.33
292 1	30-Sep-2020	30-Sep-2020	2174dee94e 7bwMue	PESALINK_ 0274159912 88	PESALINK# 0274159912 88###47388 4###991288	-	64000.00	10148407.33



2922	30-Sep-2020	30-Sep-2020	IB5174deea76cf4vQ2	IB5174deea76cf4vQ2	LS-09377#00011045 CHQ:46 mmbabu	-	17000.00	10165407.33
2923	30-Sep-2020	30-Sep-2020	IB5174deeb96204wAE	IB5174deeb96204wAE	LS-00405#00011045 CHQ:363 mmbabu	-	14000.00	10179407.33
2924	30-Sep-2020	30-Sep-2020	IB5174deedc2ff4xOE	IB5174deedc2ff4xOE	LS-01696#00011045 CHQ:226 mmbabu	-	70298.00	10249705.33
2925	30-Sep-2020	30-Sep-2020	2174deee496bx5WZ	D10135748735EC100423970706	OIU41FRWF4-676425472592738601100001711200 CC D10135748735	-	2000.00	10251705.33
2926	30-Sep-2020	30-Sep-2020	IB5174deef13f74yDu	IB5174deef13f74yDu	LS-02159#00011045 CHQ:484 mmbabu	-	15000.00	10266705.33
2927	30-Sep-2020	30-Sep-2020	IB5174def03f744yxi	IB5174def03f744yxi	LS-02158#00011045 CHQ:483 mmbabu	-	15000.00	10281705.33
2928	30-Sep-2020	30-Sep-2020	2174def3a64fxsa8	D10135752891EC100423976889	OIU41G12GS-Is0025225472286248101100001711200 CC D10135752891	-	30000.00	10311705.33
2929	30-Sep-2020	30-Sep-2020	IB5174def6d efa52xW	IB5174def6d efa52xW	LS-08418#00011164 CASH: CASH JMWA NZIA	-	1000.00	10312705.33
2930	30-Sep-2020	30-Sep-2020	IB5174def819ab53gQ	IB5174def819ab53gQ	LS-02111#00011164 CASH: CASH JMWA NZIA	-	1000.00	10313705.33
2931	30-Sep-2020	30-Sep-2020	2174def94327yl2O	D10135756685EC100423983186	OIU21GAJ88-LS0084125472754594801100001711200 CC D10135756685	-	40000.00	10353705.33
2932	30-Sep-2020	30-Sep-2020	2174defe30d6zU0X	D10135760259EC100423988654	OIU91GIPGD-856325472262389501100001711200 CC D10135760259	-	30000.00	10383705.33
2933	30-Sep-2020	30-Sep-2020	2174df010721zsp0	D10135762447EC100423991930	OIU11GNI71-2841477025472669345901100001711200 CC D10135762447	-	1000.00	10384705.33
2934	30-Sep-2020	30-Sep-2020	1174df02fd7fpXdg	SYBRIN556655C38117D	COMM EFT DR 200930	1550.00	-	10383155.33
2935	30-Sep-2020	30-Sep-2020	1174df02fd7fpXdg	SYBRIN556655C38117D	EXCISE DUTY COMM EFT DR	310.00	-	10382845.33



2936	30-Sep-2020	30-Sep-2020	1174df02fd7f pXdg	SYBRIN5566 55C38117D	COMM UNPAID EFT DR 20093	150.00	-	10382695.33
2937	30-Sep-2020	30-Sep-2020	1174df02fd7f pXdg	SYBRIN5566 55C38117D	EXCISE DUTY EFT DR 20093	30.00	-	10382665.33
2938	30-Sep-2020	30-Sep-2020	2174df0baaf 11Sd7	2741227635 4276354	0274301545 06 LS-07188 POSAG0171 58 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	10392665.33
2939	30-Sep-2020	30-Sep-2020	2174df0fc3a 924Wb	D101357735 52EC100424 009080	OIU91HCQH V-04630 2547235650 80 0110000171 1200 CC D101357735 52	-	100000.00	10492665.33
2940	30-Sep-2020	30-Sep-2020	2174df12056 72OYg	D101357751 79EC100424 011565	OIU21HGQ0 C-7932 2547031171 51 0110000171 1200 CC D101357751 79	-	18459.00	10511124.33
2941	30-Sep-2020	30-Sep-2020	2174df15e83 22xIM	D101357780 63EC100424 015822	OIU61HNLY U-07931 2547231556 89 0110000171 1200 CC D101357780 63	-	7500.00	10518624.33
2942	30-Sep-2020	30-Sep-2020	IB5174df169 5b45MZE	IB5174df169 5b45MZE	LS- 08800#0001 1065 CASH: CASH ekaigu gu	-	2000.00	10520624.33
2943	30-Sep-2020	30-Sep-2020	IB5174df175 3ac5Mxe	IB5174df175 3ac5Mxe	LS- 07070#0001 1065 CASH: CASH ekaigu gu	-	2000.00	10522624.33
2944	30-Sep-2020	30-Sep-2020	2174df19a91 43Va0	D101357809 30EC100424 020298	OIU41HU34 Y-2576 SHARON SISIMWO TUGEE 2547239393 27 0110000171 1200 CC D101357809 30	-	14800.00	10537424.33
2945	30-Sep-2020	30-Sep-2020	2174df1e31c b4GzA	D101357841 46EC100424 026292	OIU3111WW 9-08622 2547104710 22 0110000171 1200 CC D101357841 46	-	2000.00	10539424.33
2946	30-Sep-2020	30-Sep-2020	2174df2000a 24YeD	D101357856 37EC100424 028535	OIU91I50YL- 32399455 2547194481 54 0110000171 1200 CC D101357856 37	-	1000.00	10540424.33



2947	30-Sep-2020	30-Sep-2020	2174df21df3e4qqD	D10135787170EC100424030861	OIU11I89F5-3150696425471944815401100001711200 CC D10135787170	-	1000.00	10541424.33
2948	30-Sep-2020	30-Sep-2020	2174df21fbb14ryv	D10135787298EC100424031025	OIU61I8EXC-LS0564225472239432201100001711200 CC D10135787298	-	5000.00	10546424.33
2949	30-Sep-2020	30-Sep-2020	2174df260ce95U6a	D10135790063EC100424035453	OIU41IFJTW-LS0756225472044803301100001711200 CC D10135790063	-	1000.00	10547424.33
2950	30-Sep-2020	30-Sep-2020	2174df28d73b5v62	D10135792427EC100424039036	OIU11IKGID-LS0793925471396699201100001711200 CC D10135792427	-	1000.00	10548424.33
2951	30-Sep-2020	30-Sep-2020	2174df2d3f326aMi	D10135795836EC100424044004	OIU81ISACE-LS0881925471110874001100001711200 CC D10135795836	-	1000.00	10549424.33
2952	30-Sep-2020	30-Sep-2020	2174df2f98f46w12	D10135797557EC100424046527	OIU41IWJ54-0998 Peter Onyango Daniel25472168710301100001711200 CC D10135797557	-	42501.00	10591925.33
2953	30-Sep-2020	30-Sep-2020	2174df38702a8liO	D10135804526EC100424056894	OIU21JCP1E-LS110825472268335401100001711200 CC D10135804526	-	5000.00	10596925.33
2954	30-Sep-2020	30-Sep-2020	2174df45e728ATKB	D10135815069EC100424072833	OIU41K1Q9W-340725472056352401100001711200 CC D10135815069	-	5000.00	10601925.33
2955	30-Sep-2020	30-Sep-2020	2174df569ea0D2fl	D10135827208EC100424090661	OIU31KXTU5-1651 Mercy Ngima Kabethi25472540801201100001711200 CC D10135827208	-	30000.00	10631925.33



2956	30-Sep-2020	30-Sep-2020	2174df6ddfe2HCah	D10135845433EC100424120063	OIU01M8WZ M-5021 254726142779 0110000171 1200 CC D10135845433	-	10000.00	10641925.33
2957	30-Sep-2020	30-Sep-2020	2174df71d72cHsaR	D10135848368EC100424124526	OIU11MHCL-4140 254727323723 0110000171 1200 CC D10135848368	-	10100.00	10652025.33
2958	30-Sep-2020	30-Sep-2020	2174df74f4ccIOks	D10135850709EC100424128017	OIU41MNUO 4-29629808 254705440414 0110000171 1200 CC D10135850709	-	1000.00	10653025.33
2959	30-Sep-2020	30-Sep-2020	2174df81e097KZU5	D10135860478EC100424142875	OIU51NF2AJ -00678 254728879614 0110000171 1200 CC D10135860478	-	2000.00	10655025.33
2960	30-Sep-2020	30-Sep-2020	2174df908586N6Wh	27415405449405449	027430181012 LS-09065 POSAG018744 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	10660025.33
2961	30-Sep-2020	30-Sep-2020	2174df99cb16OeGd	D10135878289EC100424170784	OIU21OXVS K-07236 254722264542 0110000171 1200 CC D10135878289	-	3000.00	10663025.33
2962	30-Sep-2020	30-Sep-2020	2174df9d0402PB83	D10135880482EC100424174092	OIU11P5AU Z-2173 PAULINE W. MWAI 254720772518 0110000171 1200 CC D10135880482	-	2000.00	10665025.33
2963	30-Sep-2020	30-Sep-2020	2174dfa0fc84PqcS	PESALINK_027418042260	PESALINK# 027418042260#MARTIN MACHIRANG ATI#114124 6120#440755##42260	-	59999.00	10725024.33
2964	30-Sep-2020	30-Sep-2020	2174dfab49fbRYHc	D10135891134EC100424190371	OIU91Q54I5-LS09581 254713042315 0110000171 1200 CC D10135891134	-	8000.00	10733024.33



2965	30-Sep-2020	30-Sep-2020	2174dfbe7de3UU6g	D10135904245EC100424210063	OIU61RKWY M-3596 254720384756 0110000171 1200 CC D10135904245	-	2000.00	10735024.33
2966	30-Sep-2020	30-Sep-2020	2174dfc61ad dVZJc	D10135908984EC100424217508	OIU31S5BM 1-00289 254721777989 0110000171 1200 CC D10135908984	-	20000.00	10755024.33
2967	30-Sep-2020	30-Sep-2020	2174dfc9162 aVwsM	D10135910894EC100424220320	OIU71SDAT 1-816 254729618165 0110000171 1200 CC D10135910894	-	8000.00	10763024.33
2968	30-Sep-2020	30-Sep-2020	2174dfc99c6 0W1wj	D10135911206EC100424220797	OIU11SET77 -LS08473 254702986987 0110000171 1200 CC D10135911206	-	2000.00	10765024.33
2969	30-Sep-2020	30-Sep-2020	2174dfd1aaf 3X8Ne	D10135916490EC100424228770	OIU91T08Q P-6758 254702491585 0110000171 1200 CC D10135916490	-	5000.00	10770024.33
2970	30-Sep-2020	30-Sep-2020	2174dfd6db5 7Xlh8	D10135919796EC100424233540	OIU61TDR2 Y-LS06278 254720060139 0110000171 1200 CC D10135919796	-	1200.00	10771224.33
2971	30-Sep-2020	30-Sep-2020	2174dfda9cc 0YCvW	D10135922106EC100424237193	OIU21TNCF W-7870 254720201475 0110000171 1200 CC D10135922106	-	15000.00	10786224.33
2972	30-Sep-2020	30-Sep-2020	2174dfdb787 4YL5u	D10135922678EC100424238017	OIU01TPBZ O-LS09256 254720839296 0110000171 1200 CC D10135922678	-	5000.00	10791224.33
2973	30-Sep-2020	30-Sep-2020	2174dfeae9a 9Zyiv	D10135932142EC100424251313	OIU71UQ7IF -LS09219 254718680268 0110000171 1200 CC D10135932142	-	5000.00	10796224.33

2974	30-Sep-2020	30-Sep-2020	2174dff4c91eatYE	D10135937790EC100424259057	OIU11VBKH L-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D10135937790	-	1130.00	10797354.33
2975	30-Sep-2020	30-Sep-2020	2174dff6f133b6t8	D10135939107EC100424260937	OIU31VGCT T-3244 2547256404 20 0110000171 1200 CC D10135939107	-	52100.00	10849454.33
2976	30-Sep-2020	30-Sep-2020	2174dffad63abSwd	D10135941324EC100424263943	OIU11VOQ W7-7614 2547153183 56 0110000171 1200 CC D10135941324	-	1500.00	10850954.33
2977	30-Sep-2020	30-Sep-2020	2174dffb3c4fbUjb	D10135941549EC100424264230	OIU01VPHW E-LS09102 2547283820 56 0110000171 1200 CC D10135941549	-	9500.00	10860454.33
2978	30-Sep-2020	30-Sep-2020	2174e0010717c2Xv	D10135944822EC100424269077	OIU01W19N O-LS03342 2547115909 11 0110000171 1200 CC D10135944822	-	40000.00	10900454.33
2979	30-Sep-2020	30-Sep-2020	2174e009a4dectuU	D10135949242EC100424276529	OIU81WIC6 E-8783 2547299012 18 0110000171 1200 CC D10135949242	-	3600.00	10904054.33
2980	30-Sep-2020	30-Sep-2020	2174e01e6831eWaR	D10135958996EC100424291160	OIU71XJXZ B-6062 2547270658 26 0110000171 1200 CC D10135958996	-	5000.00	10909054.33
2981	30-Sep-2020	30-Sep-2020	2174e01f289deZWE	PESALINK_027420069921	PESALINK# 0274200699 21#RITAM GETAWAYS LIMITED B#04402696 50937#4834 68##69921	-	50000.00	10959054.33
2982	30-Sep-2020	30-Sep-2020	2174e01f5424ea4V	D10135959366EC100424291679	OIU61XLJ02 -4090 2547223804 82 0110000171 1200 CC D10135959366	-	50000.00	11009054.33



2983	30-Sep-2020	30-Sep-2020	2174e0270ae1f6Xi	D10135962535EC100424296320	OIU81XYHIK-308325472309323001100001711200 CC D10135962535	-	4000.00	11013054.33
2984	30-Sep-2020	30-Sep-2020	2174e02bdfc6fPOt	D10135964451EC100424299110	OIU21Y6EFW-LS0658125472235276501100001711200 CC D10135964451	-	1000.00	11014054.33
2985	30-Sep-2020	30-Sep-2020	2174e038c06ag9Gj	D10135969244EC100424306013	OIU11YPRVD-833925472748439601100001711200 CC D10135969244	-	3500.00	11017554.33
2986	30-Sep-2020	30-Sep-2020	2174e039a2d7gBzw	D10135969515EC100424306415	OIU71YR0LJ-LS0953525479780115401100001711200 CC D10135969515	-	20000.00	11037554.33
2987	30-Sep-2020	30-Sep-2020	2174e03aaa7bgFXI	D10135969878EC100424306946	OIU61YSH5G-0778825470047560601100001711200 CC D10135969878	-	4000.00	11041554.33
2988	30-Sep-2020	30-Sep-2020	1174e083b04e03W5	SO3206070003	ANN GUANDARU06532SO3206070003	-	5000.00	11046554.33
2989	30-Sep-2020	30-Sep-2020	1174e083ccd7069N	SO9632080002	LS-02330 IMAN YUSUF SO9632080002	-	35000.00	11081554.33
2990	30-Sep-2020	30-Sep-2020	1174e084495d0Ko6	SO0907460005	MARIA GORETTI N ID 11182568 SO0907460005	-	2000.00	11083554.33
2991	30-Sep-2020	30-Sep-2020	1174e08497f00USq	SO1607140006	LS-02148 SO1607140006	-	5000.00	11088554.33
2992	30-Sep-2020	30-Sep-2020	1174e08498890UXJ	SO1607140008	LS-2597 SO1607140008	-	5000.00	11093554.33
2993	30-Sep-2020	30-Sep-2020	1174e087a2c30f7e	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	11098554.33

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