



Report Date: 02-Sep-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Aug-2019 To Date: 31-Aug-2019  
 Closing(Available) Balance: 21251461.73  
 Ledger Balance: 21251461.73  
 Total no of debits: 336 Total no of credits: 2518  
 Total Debit Amount: 77627346.00 Total Credit Amount: 81602450.75

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Aug-2019	31-Jul-2019	216c4aa6d3e82fXD	D10017549198EC100183050919	NGV6MDJ6ZG-0328925472934537201100001711200 CC D10017549198	-	23000.00	17299356.98
2	01-Aug-2019	31-Jul-2019	216c4aa956cb2pFI	D10017542284EC100183036094	NGV9MCCR07-0072725472051929201100001711200 CC D10017542284	-	49.00	17299405.98
3	01-Aug-2019	31-Jul-2019	216c4aac980232Ds	D10017538675EC100183029166	NGV8MBPG7W-LS0774925472029534801100001711200 CC D10017538675	-	300.00	17299705.98
4	01-Aug-2019	31-Jul-2019	216c4aae8fd33BiL	D10017546734EC100183044648	NGV2MD42P6-LS0842425471017920601100001711200 CC D10017546734	-	10000.00	17309705.98
5	01-Aug-2019	31-Jul-2019	216c4ab0f7573LhS	D10017541548EC100183034721	NGV0MC7Y9Q-1094Joseph Ndugire Irungu25472315935401100001711200 CC D10017541548	-	43000.00	17352705.98
6	01-Aug-2019	31-Jul-2019	216c4ab14d403MdQ	D10017545497EC100183041884	NGV8MCWL LU-0098325472143860701100001711200 CC D10017545497	-	30000.00	17382705.98



7	01-Aug-2019	31-Jul-2019	216c4ab375623Srq	D10017543547EC100183038129	NGV0MCJT4E-LS0806525470662433101100001711200 CC D10017543547	-	2000.00	17384705.98
8	01-Aug-2019	01-Aug-2019	216c4b61737566Cx	D10017557138EC100183234133	NH11MF6A4T-LS0391025472266851901100001711200 CC D10017557138	-	2100.00	17386805.98
9	01-Aug-2019	01-Aug-2019	216c4b664e886KPW	D10017557544EC100183235107	NH16MF8P1A-555725471097008201100001711200 CC D10017557544	-	13000.00	17399805.98
10	01-Aug-2019	01-Aug-2019	216c4b81c7a27nW1	D10017560033EC100183241279	NH18MFPEZ2-0072725472051929201100001711200 CC D10017560033	-	100.00	17399905.98
11	01-Aug-2019	01-Aug-2019	216c4b82025d7oZp	D10017560063EC100183241345	NH16MFPJIM-0311625472122583801100001711200 CC D10017560063	-	3000.00	17402905.98
12	01-Aug-2019	01-Aug-2019	216c4b8523c4810s	D10017560418EC100183242174	NH16MFRTN0-0072725472051929201100001711200 CC D10017560418	-	100.00	17403005.98
13	01-Aug-2019	01-Aug-2019	216c4b8642b985np	D10017560568EC100183242506	NH14MFSMAM-557625472002277801100001711200 CC D10017560568	-	5000.00	17408005.98
14	01-Aug-2019	01-Aug-2019	216c4b9ef72dA7xX	D10017564694EC100183251690	NH14MGCLNK-0072725472051929201100001711200 CC D10017564694	-	100.00	17408105.98
15	01-Aug-2019	01-Aug-2019	216c4ba5bccfAlbf	D10017565945EC100183254531	NH18MGINC M-LS0661425471305495501100001711200 CC D10017565945	-	3000.00	17411105.98



16	01-Aug-2019	01-Aug-2019	216c4ba81878Aztj	D10017566397EC100183255512	NH12MGKRT8-2566KARIUKI OBED IRERI25472162703201100001711200 CCD10017566397	-	50000.00	17461105.98
17	01-Aug-2019	01-Aug-2019	IB516c4bc6210a2mY4	IB516c4bc6210a2mY4	LS-05584#00011049 CASH: CASH jmwan zia	-	10000.00	17471105.98
18	01-Aug-2019	01-Aug-2019	216c4bc6752cEPir	921309765912765912	921301090305 LS-03671 POSAG023155 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10965.00	17482070.98
19	01-Aug-2019	01-Aug-2019	216c4bcc9ee9FBC6	D10017574379EC100183274081	NH17MHJT4B-458825472153002301100001711200 CCD10017574379	-	3000.00	17485070.98
20	01-Aug-2019	01-Aug-2019	216c4bcdaf1FSI9	D10017574872EC100183275280	NH13MHM0UR-0720925472925521401100001711200 CCD10017574872	-	15000.00	17500070.98
21	01-Aug-2019	01-Aug-2019	IB516c4bd1d0db2yi9	IB516c4bd1d0db2yi9	LS-02761#00011031 CHQ:711 amurungi	-	38000.00	17538070.98
22	01-Aug-2019	01-Aug-2019	IB516c4bd9171636E1	IB516c4bd9171636E1	LS-03241#00011004 CASH: CASH mwili am	-	100000.00	17638070.98
23	01-Aug-2019	01-Aug-2019	216c4bdb3680H3kU	D10017577920EC100183282438	NH13MHYUPZ-0814225472904737801100001711200 CCD10017577920	-	10000.00	17648070.98
24	01-Aug-2019	01-Aug-2019	116c4bde0786BA3z	SYBRINEBF27DA58D165	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	17676070.98
25	01-Aug-2019	01-Aug-2019	116c4bde0786BA3z	SYBRINEBF27DA58D165	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	17679070.98
26	01-Aug-2019	01-Aug-2019	IB516c4be466073Pez	IB516c4be466073Pez	LS-02762#00011021 CHQ:000203 cwawira	-	129948.00	17809018.98

27	01-Aug-2019	01-Aug-2019	216c4be679 4dlkM3	D100175805 93EC100183 293307	NH17MIAOT J-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100175805 93	-	2500.00	17811518.98
28	01-Aug-2019	01-Aug-2019	216c4be7bd 1alyq3	9213097943 67794367	9213010938 29 LS-05578 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	17816518.98
29	01-Aug-2019	01-Aug-2019	216c4bee53 d4K8hf	D100175830 24EC100183 302121	NH16MIJ30Y -04463 2547213708 51 0110000171 1200 CC D100175830 24	-	4000.00	17820518.98
30	01-Aug-2019	01-Aug-2019	216c4befec3 4KT9A	D100175834 99EC100183 303955	NH11MIKRP J-00727 2547205192 92 0110000171 1200 CC D100175834 99	-	99.00	17820617.98
31	01-Aug-2019	01-Aug-2019	IB516c4bf50 d7a40Mm	IB516c4bf50 d7a40Mm	LS- 03339#0001 1004 CASH: CASH fmuka ngah	-	20000.00	17840617.98
32	01-Aug-2019	01-Aug-2019	216c4bf6dec 3LXtz	D100175855 38EC100183 309050	NH16MIS69I -06633 2547280900 60 0110000171 1200 CC D100175855 38	-	33000.00	17873617.98
33	01-Aug-2019	01-Aug-2019	216c4bfac94 cM9J0	D100175867 21EC100183 311756	NH10MIWJO U-08381 2547253343 13 0110000171 1200 CC D100175867 21	-	5000.00	17878617.98
34	01-Aug-2019	01-Aug-2019	116c4bfdd7e bEhEo	SYBRINEC7 1573E84DF0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	17878417.98
35	01-Aug-2019	01-Aug-2019	116c4bfdd7e bEhEo	SYBRINEC7 1573E84DF0	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	17878217.98
36	01-Aug-2019	01-Aug-2019	116c4bfdd7e bEhEo	SYBRINEC7 1573E84DF0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	17878177.98



37	01-Aug-2019	01-Aug-2019	116c4bfdd7e bEhEo	SYBRINEC7 1573E84DF0	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	17878137.98
38	01-Aug-2019	01-Aug-2019	116c4c1162 8fIXkk	SYBRIN38B 986B86B59F	COMM EFT DR 190801	250.00	-	17877887.98
39	01-Aug-2019	01-Aug-2019	116c4c1162 8fIXkk	SYBRIN38B 986B86B59F	COMM UNPAID EFT DR 19080	50.00	-	17877837.98
40	01-Aug-2019	01-Aug-2019	116c4c1162 8fIXkk	SYBRIN38B 986B86B59F	EXCISE DUTY COMM EFT DR	50.00	-	17877787.98
41	01-Aug-2019	01-Aug-2019	116c4c1162 8fIXkk	SYBRIN38B 986B86B59F	EXCISE DUTY EFT DR 19080	10.00	-	17877777.98
42	01-Aug-2019	01-Aug-2019	IB516c4c136 f154gR6	IB516c4c136 f154gR6	LS- 03064#0001 1051 CASH: CASH mkipr ono	-	2000.00	17879777.98
43	01-Aug-2019	01-Aug-2019	216c4c210b 6dRzbN	D100175977 09EC100183 338350	NH14MK2P OQ-00727 2547205192 92 0110000171 1200 CC D100175977 09	-	87.00	17879864.98
44	01-Aug-2019	01-Aug-2019	116c4c2392f fJX2k	SYBRINAB1 86C9E69756	DONA MOKEIRA ANYONA 50000KES FT19213CLL SN	-	50000.00	17929864.98
45	01-Aug-2019	01-Aug-2019	116c4c2392f fJX2k	SYBRINAB1 86C9E69756	SIMON NGUNJIRI NGARE 250000KES IR07801908 010608	-	250000.00	18179864.98
46	01-Aug-2019	01-Aug-2019	116c4c2473 51JgSj	SYBRIN994 DDC5B59FD B	WINROSE MUTINDI NDUNDA 150000KES 017ORGC19 2130001	-	150000.00	18329864.98
47	01-Aug-2019	01-Aug-2019	116c4c26a6 b4JsC4	SYBRIN4D5 40EB6ECB2 8	MERCY CHEBET KOSKEI 5000KES IR07801908 011930	-	5000.00	18334864.98
48	01-Aug-2019	01-Aug-2019	216c4c2771 70T09I	D100175995 27EC100183 343045	NH12MK9W JU-2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC D100175995 27	-	20000.00	18354864.98
49	01-Aug-2019	01-Aug-2019	IB516c4c28b d9c59CP	IB516c4c28b d9c59CP	LS- 01696#0001 1045 CHQ:0 00196 sootie no	-	500000.00	18854864.98
50	01-Aug-2019	01-Aug-2019	IB516c4c29d d565AyD	IB516c4c29d d565AyD	LS- 07319#0001 1045 CHQ:0 00071 sootie no	-	5000.00	18859864.98



51	01-Aug-2019	01-Aug-2019	IB516c4c2ba3415Djh	IB516c4c2ba3415Djh	LS-01696#00011045 CHQ:000197 sootie no	-	500000.00	19359864.98
52	01-Aug-2019	01-Aug-2019	IB516c4c2cff465FhW	IB516c4c2cff465FhW	LS-06070#00011045 CHQ:002614 sootie no	-	25501.00	19385365.98
53	01-Aug-2019	05-Aug-2019	316c4c2e23e15U65	45B6024801	LS-02252/LS-070020728788092 DROP BOX	-	4000.00	19389365.98
54	01-Aug-2019	01-Aug-2019	IB516c4c2f6ce15lrP	IB516c4c2f6ce15lrP	LS-02201#00011045 CHQ:001466 sootie no	-	10000.00	19399365.98
55	01-Aug-2019	01-Aug-2019	216c4c2f6ddbUE2Z	D10017601706EC100183348622	NH11MKIMDV-624925472602857201100001711200 CC D10017601706	-	13000.00	19412365.98
56	01-Aug-2019	01-Aug-2019	IB516c4c30fd095LHI	IB516c4c30fd095LHI	LS-00482#00011045 CHQ:169163 sootie no	-	500000.00	19912365.98
57	01-Aug-2019	01-Aug-2019	IB516c4c3206975Mn3	IB516c4c3206975Mn3	LS-00483#00011045 CHQ:169164 sootie no	-	500000.00	20412365.98
58	01-Aug-2019	01-Aug-2019	IB516c4c33bc8c5PTZ	IB516c4c33bc8c5PTZ	LS-01179#00011045 CHQ:001008 sootie no	-	50000.00	20462365.98
59	01-Aug-2019	01-Aug-2019	216c4c3b1678VxF2	D10017604918EC100183356304	NH14MKV7UO-517325472780098301100001711200 CC D10017604918	-	10000.00	20472365.98
60	01-Aug-2019	01-Aug-2019	116c4c41bc6fLPut	SYBRIND68EA9F6617B8	CAROLINE WANGU WAMBUGU 25000KES IR07801908012254	-	25000.00	20497365.98
61	01-Aug-2019	01-Aug-2019	116c4c4419a5Ldke	SFI4DE7AF889122E1F8C128	NGV5M4NQNRN 15787018STV01	-	1000.00	20498365.98
62	01-Aug-2019	01-Aug-2019	116c4c4419a5Ldke	SFI4DE7AF889122E1F8C128	NGV4M46H3M 1578LS07726 STV01	-	5000.00	20503365.98
63	01-Aug-2019	01-Aug-2019	116c4c4419a5Ldke	SFI4DE7AF889122E1F8C128	NGV7M4A4CZ 15785554STV01	-	40000.00	20543365.98
64	01-Aug-2019	01-Aug-2019	IB516c4c466c005tJh	IB516c4c466c005tJh	LS-01827#00011045 CHQ:9883 nchelangat	-	20000.00	20563365.98
65	01-Aug-2019	01-Aug-2019	IB516c4c5362f26EjV	IB516c4c5362f26EjV	LS-01177#00011045 CASH:CASH ikinoti	-	15000.00	20578365.98



66	01-Aug-2019	01-Aug-2019	216c4c53ba e1Zm4P	D100176118 62EC100183 375777	NH16MLLVY M-2144 GEORGE M. MAENGWE 2547273604 79 0110000171 1200 CC D100176118 62	-	3000.00	20581365.98
67	01-Aug-2019	01-Aug-2019	216c4c5934 86adAS	9213119023 39902339	9213011143 22 LS-06976 POSAG0007 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	20581565.98
68	01-Aug-2019	01-Aug-2019	IB516c4c60c 1346cSp	IB516c4c60c 1346cSp	LS- 06035#0001 1045 CASH: CASH gmete t	-	630000.00	21211565.98
69	01-Aug-2019	01-Aug-2019	216c4c6360 6bcA4b	D100176162 39EC100183 386924	NH12MM2Q Y6-08622 2547104710 22 0110000171 1200 CC D100176162 39	-	9700.00	21221265.98
70	01-Aug-2019	01-Aug-2019	216c4c6498 6acMfW	D100176166 09EC100183 387913	NH16MM42 V0-5513 2547244976 00 0110000171 1200 CC D100176166 09	-	25000.00	21246265.98
71	01-Aug-2019	01-Aug-2019	216c4c72a4 adeWZ8	D100176206 48EC100183 398537	NH13MMJC RL-08521 2547219476 89 0110000171 1200 CC D100176206 48	-	1000.00	21247265.98
72	01-Aug-2019	01-Aug-2019	216c4c7930c afUrA	D100176225 25EC100183 402956	NH10MMQD D4-07193 2547273221 75 0110000171 1200 CC D100176225 25	-	20000.00	21267265.98
73	01-Aug-2019	01-Aug-2019	216c4c7952f 2fW9B	9213129342 54934254	9213011218 28 LS-03642 POSAG0165 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	71000.00	21338265.98
74	01-Aug-2019	01-Aug-2019	316c4c7d61 409Ddy	45B6026302	TO 0112000171 1200	12000000.00	-	9338265.98
75	01-Aug-2019	01-Aug-2019	316c4c7d61 409Ddy	45B6026302	COMM_15 TRANSFER	250.00	-	9338015.98
76	01-Aug-2019	01-Aug-2019	316c4c7d61 409Ddy	45B6026302	EXCISE DUTY	50.00	-	9337965.98
77	01-Aug-2019	01-Aug-2019	216c4c838b 57h76F	D100176252 78EC100183 410369	NH17MN1N V7-07170 2547107945 29 0110000171 1200 CC D100176252 78	-	2000.00	9339965.98



78	01-Aug-2019	01-Aug-2019	216c4c8796 aehhc2	9213129483 61948361	9213011234 02 LS-08210 POSAG1790 8 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	9359965.98
79	01-Aug-2019	01-Aug-2019	216c4c8a12 e8i6Rs	9213129507 89950789	9213011236 45 LS-00392 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60650.00	9420615.98
80	01-Aug-2019	01-Aug-2019	216c4c8a1e edi6sU	9213129508 36950836	9213011235 50 LS-07468 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7650.00	9428265.98
81	01-Aug-2019	01-Aug-2019	216c4c8ec4b 6ipMW	D100176284 48EC100183 418390	NH19MNDT KR-5347 2547226612 52 0110000171 1200 CC D100176284 48	-	6000.00	9434265.98
82	01-Aug-2019	01-Aug-2019	IB516c4c944 fec7odF	IB516c4c944 fec7odF	LS- 02506#0001 1065 CASH: CASH ekaigu gu	-	54447.00	9488712.98
83	01-Aug-2019	01-Aug-2019	IB516c4c997 0697wQn	IB516c4c997 0697wQn	LS- 02158#0001 1045 CHQ:7 3 GMETET	-	158875.00	9647587.98
84	01-Aug-2019	01-Aug-2019	IB516c4c9da 536824R	IB516c4c9da 536824R	LS- 00846#0001 1023 CASH: CASH agatut ha	-	100000.00	9747587.98
85	01-Aug-2019	01-Aug-2019	IB516c4ca1f 0c487Ur	IB516c4ca1f 0c487Ur	LS- 03235#0001 1270 CASH: CASH mwam bere	-	21000.00	9768587.98
86	01-Aug-2019	01-Aug-2019	216c4cb854 04pELo	D100176397 08EC100183 447168	NH11MOMT SV-08751 2547240839 82 0110000171 1200 CC D100176397 08	-	2000.00	9770587.98
87	01-Aug-2019	01-Aug-2019	216c4cbf74a fqJza	D100176416 38EC100183 452062	NH13MOUS 4Z-06251 2547125974 84 0110000171 1200 CC D100176416 38	-	17000.00	9787587.98
88	01-Aug-2019	01-Aug-2019	216c4cc49d1 er47r	D100176429 68EC100183 455321	NH14MP0E DA-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100176429 68	-	3000.00	9790587.98





89	01-Aug-2019	01-Aug-2019	216c4cc57b58rBH6	D10017643169EC100183455819	NH12MP1FXG-1484 Prof. M. Kiambaa 254721637491 0110000171 1200 CC D10017643169	-	51000.00	9841587.98
90	01-Aug-2019	01-Aug-2019	216c4cc67efcrKle	92131301146011460	921301134155 LS-04567 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	9851587.98
91	01-Aug-2019	01-Aug-2019	216c4ccacda3rzsc	92131301587615876	921301134726 LS-00632 POSAG013509 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	66000.00	9917587.98
92	01-Aug-2019	01-Aug-2019	216c4cd5f621tf2t	92131302704227042	921301135937 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100.00	9917687.98
93	01-Aug-2019	01-Aug-2019	216c4cde3262uwMo	D10017649657EC100183474393	NH10MP5BSB-6558 254722670483 0110000171 1200 CC D10017649657	-	30000.00	9947687.98
94	01-Aug-2019	01-Aug-2019	216c4ce01774vDEZ	92131403698536985	921301141041 LS-04752 POSAG018603 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4200.00	9951887.98
95	01-Aug-2019	01-Aug-2019	216c4ce438f5vmwD	92131404103541035	921301141512 LS-05686 POSAG017744 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	13500.00	9965387.98
96	01-Aug-2019	01-Aug-2019	116c4ce91a28l1ol	SYBRINBA2938DFC06CE	JACINTA MUTIO MASILIA 20000000KES 049FT04192130002	-	2000000.00	11965387.98
97	01-Aug-2019	01-Aug-2019	216c4ceea1b2xNsM	92131405124651246	921301142518 LS-05442 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	11990387.98
98	01-Aug-2019	01-Aug-2019	216c4cf283dfxyw6	D10017655207EC100183488699	NH14MQE4F8-07456 254721555801 0110000171 1200 CC D10017655207	-	1000.00	11991387.98



99	01-Aug-2019	05-Aug-2019	316c4d0a4bf0Fk96	64A0838802	LOCAL CHQ DEPOSIT 0722861744 DROP BOX	-	70000.00	12061387.98
100	01-Aug-2019	01-Aug-2019	216c4d0dec582tfM	D10017662966EC100183514867	NH14MR7QZ2-0433425471260108101100001711200 CC D10017662966	-	10000.00	12071387.98
101	01-Aug-2019	01-Aug-2019	216c4d1f153369ZL	D10017667906EC100183533307	NH12MRQC LY-LS0873225472720414401100001711200 CC D10017667906	-	1000.00	12072387.98
102	01-Aug-2019	01-Aug-2019	216c4d217a4e6ZFO	D10017668590EC100183535311	NH19MRT6KZ-0871825471452807101100001711200 CC D10017668590	-	1000.00	12073387.98
103	01-Aug-2019	01-Aug-2019	216c4d21891a6Zjc	921315103085103085	921301152211 LS-07966 POSAG023155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	12076387.98
104	01-Aug-2019	01-Aug-2019	216c4d2a7adf83q5	D10017671249EC100183541855	NH13MS2Y93-0365325472311339001100001711200 CC D10017671249	-	19000.00	12095387.98
105	01-Aug-2019	01-Aug-2019	216c4d3547109uCc	D10017674270EC100183550522	NH17MSEX GT-LS0811625470626967001100001711200 CC D10017674270	-	1000.00	12096387.98
106	01-Aug-2019	01-Aug-2019	316c4d427e7alZHm	86M0211501	04828 CHRISTINE WIKI	-	4986.00	12101373.98
107	01-Aug-2019	01-Aug-2019	316c4d42f3ablapp8	86M0211501	04828 CHRISTINE WIKI	4986.00	-	12096387.98
108	01-Aug-2019	01-Aug-2019	316c4d4345ablcl4n	86M0211502	04828 CHRISTINE WIKI MNJAMA	-	4986.00	12101373.98
109	01-Aug-2019	01-Aug-2019	216c4d439463COs5	D10017678238EC100183562174	NH12MSUX YU-2333 NICHOLAS O. ONGERI 25472138566701100001711200 CC D10017678238	-	21000.00	12122373.98
110	01-Aug-2019	01-Aug-2019	316c4d566c20JcrZ	45B6031102	LS00452/LS-00453/LS-054900728788092 DROP BOX	-	36656.00	12159029.98



111	01-Aug-2019	01-Aug-2019	216c4d5b7d3cGPBA	921316166002166002	921301162518 LS-01031 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	12163029.98
112	01-Aug-2019	01-Aug-2019	116c4d5de7cdx8pA	SYBRIN2DFCAE5B5DAD8	EXCISE DUTY 001737 Rsn 63	100.00	-	12162929.98
113	01-Aug-2019	02-Aug-2019	116c4d5de7cdx8pA	SYBRIN2DFCAE5B5DAD8	UNPD CHQ NO 000450RSN 54	620000.00	-	11542929.98
114	01-Aug-2019	02-Aug-2019	116c4d5de7cdx8pA	SYBRIN2DFCAE5B5DAD8	UNPD CHQ NO 001737RSN 63	100000.00	-	11442929.98
115	01-Aug-2019	01-Aug-2019	116c4d5de7cdx8pA	SYBRIN2DFCAE5B5DAD8	COMM ON UNPD CHQ 000450 Rsn 54	500.00	-	11442429.98
116	01-Aug-2019	01-Aug-2019	116c4d5de7cdx8pA	SYBRIN2DFCAE5B5DAD8	COMM ON UNPD CHQ 001737 Rsn 63	500.00	-	11441929.98
117	01-Aug-2019	01-Aug-2019	116c4d5de7cdx8pA	SYBRIN2DFCAE5B5DAD8	EXCISE DUTY 000450 Rsn 54	100.00	-	11441829.98
118	01-Aug-2019	01-Aug-2019	216c4d5fc3c5H44E	D10017686197EC100183583050	NH11MTRH FL-6876 254711665974 0110000171 1200 CC D10017686197	-	7000.00	11448829.98
119	01-Aug-2019	01-Aug-2019	216c4d69f8d0lkG7	D10017689041EC100183590404	NH12MU3UF M-9999 254727588651 0110000171 1200 CC D10017689041	-	10000.00	11458829.98
120	01-Aug-2019	01-Aug-2019	216c4d6a4822lnEy	D10017689126EC100183590618	NH17MU4C0 T-754 254722972503 0110000171 1200 CC D10017689126	-	15000.00	11473829.98
121	01-Aug-2019	01-Aug-2019	216c4d6e075dJPYc	D10017690157EC100183593174	NH11MU8U0 L-26550068 254715446173 0110000171 1200 CC D10017690157	-	1000.00	11474829.98
122	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC C74	EFT COM	200.00	-	11474629.98
123	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC C74	EFT COM	200.00	-	11474429.98
124	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC C74	EFT COM	200.00	-	11474229.98
125	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC C74	EX DUTY	40.00	-	11474189.98



126	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC74	EX DUTY	40.00	-	11474149.98
127	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC74	EX DUTY	40.00	-	11474109.98
128	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC74	FAIKA ABDUL WAHAB Batch Gateway Suspense	-	2000.00	11476109.98
129	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC74	WANYOIKE AND MACHARIA ADVOC Batch Gateway Suspense	-	10000.00	11486109.98
130	01-Aug-2019	01-Aug-2019	116c4d71bc82yMMM	SFI43D28E43564A429EC74	WAINAINA FRANCIS NGARUIYA Batch Gateway Suspense	-	15000.00	11501109.98
131	01-Aug-2019	01-Aug-2019	IB516c4d9c20dbEjsV	IB516c4d9c20dbEjsV	LS-08173#00011051 CASH: CASH  kimat hi	-	2000.00	11503109.98
132	01-Aug-2019	01-Aug-2019	216c4dac4beaUJkW	D10017707584EC100183691325	NH15MWKR1X-326425472399146701100001711200 CC D10017707584	-	5000.00	11508109.98
133	01-Aug-2019	01-Aug-2019	216c4dbc1af0Wuon	D10017711265EC100183715608	NH12MX7RUI-2780 MORRIS PETER KINYANJUI 25472123144601100001711200 CC D10017711265	-	12000.00	11520109.98
134	01-Aug-2019	01-Aug-2019	216c4de5cdf7dy86	D10017722538EC100183749380	NH16MZ1BZ2-0865825471940845201100001711200 CC D10017722538	-	2000.00	11522109.98
135	01-Aug-2019	01-Aug-2019	216c4df5659egHTS	D10017726045EC100183757336	NH12MZRL9I-1713 Job Odhiambo Ochieng 25472086967901100001711200 CC D10017726045	-	20000.00	11542109.98
136	01-Aug-2019	01-Aug-2019	216c4dfc0b80hEKb	D10017727649EC100183760661	NH10N038A6-2923 KHASEKE MAKADIA GEORGIADIS 25472175906501100001711200 CC D10017727649	-	64000.00	11606109.98

137	01-Aug-2019	01-Aug-2019	216c4e3127 5anKEg	D100177387 88EC100183 784669	NH14N2H4B C-Is07514 2547227685 07 0110000171 1200 CC D100177387 88	-	10000.00	11616109.98
138	01-Aug-2019	01-Aug-2019	116c4ee367 39052T	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	3000.00	11619109.98
139	01-Aug-2019	01-Aug-2019	116c4ee398 c50BeN	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	11650827.98
140	01-Aug-2019	01-Aug-2019	116c4ee58e c80bzd	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	35000.00	11685827.98
141	01-Aug-2019	01-Aug-2019	116c4ee634 130e9U	SO21170800 04	SO CLIFF NO 4585 SO21170800 04	-	5000.00	11690827.98
142	01-Aug-2019	01-Aug-2019	116c4ee6b1 d60fu0	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	11695827.98
143	02-Aug-2019	02-Aug-2019	216c4fcd716 61GLE	D100177582 97EC100183 815678	NH29N6QG EJ-00727 2547205192 92 0110000171 1200 CC D100177582 97	-	100.00	11695927.98
144	02-Aug-2019	01-Aug-2019	216c4fd293d e1WZ5	D100177551 26EC100183 807223	NH19N6692 3-6058 2547271754 63 0110000171 1200 CC D100177551 26	-	1000.00	11696927.98
145	02-Aug-2019	02-Aug-2019	216c506dbf2 b3iHm	D100177639 42EC100183 936366	NH24N7E2X A-04907 2547104584 14 0110000171 1200 CC D100177639 42	-	5000.00	11701927.98
146	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	3931	-	1200.00	11703127.98
147	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	8400	-	2000.00	11705127.98
148	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	4218	-	2500.00	11707627.98
149	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	497	-	3000.00	11710627.98
150	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	5611	-	3540.00	11714167.98
151	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	4667	-	5000.00	11719167.98
152	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	7584	-	7000.00	11726167.98



153	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	7619	-	10000.00	11736167.98
154	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	7672	-	10000.00	11746167.98
155	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	6043	-	11662.00	11757829.98
156	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	6178	-	12662.00	11770491.98
157	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	5545	-	13000.00	11783491.98
158	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	7312	-	20000.00	11803491.98
159	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	2663	-	28000.00	11831491.98
160	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	6802	-	33943.00	11865434.98
161	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	982	-	43251.00	11908685.98
162	02-Aug-2019	02-Aug-2019	116c507baa 1973R5	SYBRINF04 C086B65B4 E	1050	-	173361.00	12082046.98
163	02-Aug-2019	02-Aug-2019	216c508387 a24cgK	D100177659 12EC100183 955695	NH24N7MB6 U-08718 2547145280 71 0110000171 1200 CC D100177659 12	-	2500.00	12084546.98
164	02-Aug-2019	02-Aug-2019	216c50af738 f7IWU	D100177713 63EC100183 988623	NH24N8BTA 8-07333 2547257830 18 0110000171 1200 CC D100177713 63	-	3000.00	12087546.98
165	02-Aug-2019	02-Aug-2019	216c50b9f33 286A6	D100177728 67EC100183 991920	NH26N8JUQ 0-4901 2547267264 82 0110000171 1200 CC D100177728 67	-	1000.00	12088546.98
166	02-Aug-2019	02-Aug-2019	216c50c781 109GG4	D100177750 71EC100183 997039	NH20N8V4E 0-00727 2547205192 92 0110000171 1200 CC D100177750 71	-	61.00	12088607.98
167	02-Aug-2019	02-Aug-2019	216c50d62b 83AeBL	D100177775 27EC100184 002594	NH27N97VE D-6062 2547270658 26 0110000171 1200 CC D100177775 27	-	2000.00	12090607.98
168	02-Aug-2019	02-Aug-2019	216c50efa29 1DTBY	D100177822 57EC100184 013994	NH23N9VY6 5-06636 2547239075 85 0110000171 1200 CC D100177822 57	-	2000.00	12092607.98



169	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	12093607.98
170	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	Law Society of Kenya Sacc NATIONAL OIL CORPORATI ON NATIONAL OIL CORPORATI ON OF K LTD	-	2000.00	12095607.98
171	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	12100607.98
172	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	12110607.98
173	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHA 00000000WI LLIAM KAHARE MUTHEE	-	18000.00	12128607.98
174	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	12158607.98
175	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LAW SOCIETY OF KENYA SACC 123456 VICTORIA MWAKA MWANGOM E	-	42500.00	12201107.98
176	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	Sacco Deductions PV 08492 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	12244357.98



177	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	12414357.98
178	02-Aug-2019	02-Aug-2019	116c50f3954 2A2aZ	SYBRINE02 8E6AC387E F	LSK SACCO ANN KASWII MULI ANN KASWII MULI	-	200000.00	12614357.98
179	02-Aug-2019	02-Aug-2019	216c50fe649 2Fltm	D100177854 28EC100184 028681	NH23NAAY W9-341 2547228409 58 0110000171 1200 CC D100177854 28	-	5600.00	12619957.98
180	02-Aug-2019	02-Aug-2019	216c510603 67GshZ	D100177872 33EC100184 033789	NH29NAIOH H-06055 2547205529 34 0110000171 1200 CC D100177872 33	-	1987.00	12621944.98
181	02-Aug-2019	02-Aug-2019	IB516c5119c 9a43ZN9	IB516c5119c 9a43ZN9	LS- 00301#0001 1012 CASH: CASH hnjiru	-	70000.00	12691944.98
182	02-Aug-2019	02-Aug-2019	216c511c71 63Jvrb	D100177925 43EC100184 046259	NH23NB6E MH-Ls08009 2547131523 34 0110000171 1200 CC D100177925 43	-	2000.00	12693944.98
183	02-Aug-2019	02-Aug-2019	216c511e25 45KADf	D100177929 37EC100184 047149	NH20NB8A8 U-2144 GEORGE M. MAENGWE 2547107053 15 0110000171 1200 CC D100177929 37	-	5000.00	12698944.98
184	02-Aug-2019	02-Aug-2019	316c51273cc 23XKo	36T0890901	MEMBER NO LS05896 DAVID NJOROGE	-	25000.00	12723944.98
185	02-Aug-2019	02-Aug-2019	216c51283d 45LTxE	D100177951 62EC100184 052099	NH26NB5G C-3621 2547209649 50 0110000171 1200 CC D100177951 62	-	2000.00	12725944.98
186	02-Aug-2019	02-Aug-2019	216c512d02 0fM9Fu	D100177963 47EC100184 054656	NH28NBOB DG-06964 2547239518 88 0110000171 1200 CC D100177963 47	-	500.00	12726444.98
187	02-Aug-2019	02-Aug-2019	216c512dab 8dMEEnQ	D100177964 92EC100184 054982	NH28NBP0 WC-06948 2547208317 01 0110000171 1200 CC D100177964 92	-	2000.00	12728444.98





188	02-Aug-2019	02-Aug-2019	IB516c5134e b1d47mv	IB516c5134e b1d47mv	LS- 05797#0001 1065[CASH: CASH]ypeter	-	3000.00	12731444.98
189	02-Aug-2019	02-Aug-2019	216c51360b 7dNTrQ	D100177986 64EC100184 060392	NH23NBY5U Z-8777 2547135157 09 0110000171 1200 CC D100177986 64	-	10000.00	12741444.98
190	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR 123456	200.00	-	12741244.98
191	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	12741044.98
192	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	12740844.98
193	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR PV 08492	200.00	-	12740644.98
194	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	12740444.98
195	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR ANN KASWII MULI	200.00	-	12740244.98
196	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR NATIONAL OIL CORPORATI ON	200.00	-	12740044.98
197	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	200.00	-	12739844.98
198	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR 046	200.00	-	12739644.98
199	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	COMM INWARD EFT CR LS 07420 DENNING OM	200.00	-	12739444.98
200	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	EXCISE DUTY EFT CR 123456	40.00	-	12739404.98
201	02-Aug-2019	02-Aug-2019	116c513f4a6 70uoR	SYBRIN8D8 8819B9582B	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	12739364.98



202	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHHA	40.00	-	12739324.98
203	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR PV 08492	40.00	-	12739284.98
204	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	12739244.98
205	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR ANN KASWII MULI	40.00	-	12739204.98
206	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR NATIONAL OIL CORPORATI ON	40.00	-	12739164.98
207	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	40.00	-	12739124.98
208	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR 046	40.00	-	12739084.98
209	02-Aug-2019	02-Aug-2019	116c513f4a670uoR	SYBRIN8D88819B9582B	EXCISE DUTY EFT CR LS 07420 DENNING OM	40.00	-	12739044.98
210	02-Aug-2019	02-Aug-2019	316c515726915frr	18G0547501	2330 MWANAMK UU FUDI	-	38500.00	12777544.98
211	02-Aug-2019	02-Aug-2019	316c51579bc85h8Y	18G0547501	2330 MWANAMK UU FUDI	38500.00	-	12739044.98
212	02-Aug-2019	02-Aug-2019	316c515891f75jio	18G0547502	2330 MWANAMK UU SUDI	-	38500.00	12777544.98
213	02-Aug-2019	02-Aug-2019	116c5160456650HL	SFI43378506C502ECFD EAA1	NH17N4G3KB 1578711 STV01	-	1100.00	12778644.98
214	02-Aug-2019	02-Aug-2019	116c5160456650HL	SFI43378506C502ECFD EAA1	NH17N4HWKV 1578LS07576 STV01	-	4000.00	12782644.98
215	02-Aug-2019	02-Aug-2019	116c516206025JWF	SYBRIN1BF80E2A77A7A	LENNAH MWIKALI NZIOKI 35000KES IR07801908 021596	-	35000.00	12817644.98
216	02-Aug-2019	02-Aug-2019	116c516206025JWF	SYBRIN1BF80E2A77A7A	CHRISTINE GATWIRI KIMATHI 39502KES IR07801908 021940	-	39502.00	12857146.98
217	02-Aug-2019	02-Aug-2019	IB516c5162306251ys	IB516c5162306251ys	LS-02362#0001 1004 CASH: CASH mwilli am	-	11000.00	12868146.98



218	02-Aug-2019	02-Aug-2019	216c5168e1 bbVOEu	9214118579 02857902	9214021118 35 LS-01567 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	12879146.98
219	02-Aug-2019	02-Aug-2019	216c51869f7 9ZmH3	D100178180 95EC100184 111183	NH23NEFO MP-06965 2547113984 97 0110000171 1200 CC D100178180 95	-	3000.00	12882146.98
220	02-Aug-2019	02-Aug-2019	216c5190f7a 8bJRb	D100178206 36EC100184 117031	NH22NER0R 6-06404 2547229038 71 0110000171 1200 CC D100178206 36	-	6000.00	12888146.98
221	02-Aug-2019	02-Aug-2019	216c519413 27bmrX	D100178214 22EC100184 118887	NH23NEUE ST-5433 2547237618 89 0110000171 1200 CC D100178214 22	-	5650.00	12893796.98
222	02-Aug-2019	02-Aug-2019	216c519d44f 4dA9s	D100178235 33EC100184 124456	NH24NF4AI Y-00727 2547205192 92 0110000171 1200 CC D100178235 33	-	100.00	12893896.98
223	02-Aug-2019	02-Aug-2019	116c51a91a e69cNg	SYBRIN3A4 67B1820150	2000000KES FT192140R2 26	-	2000000.00	14893896.98
224	02-Aug-2019	02-Aug-2019	IB516c51aa7 ea56UAU	IB516c51aa7 ea56UAU	LS- 08227#0001 1045 CHQ:0 00096 vchep kemoi	-	20000.00	14913896.98
225	02-Aug-2019	02-Aug-2019	216c51b140 6cg8Pa	D100178281 45EC100184 136346	NH25NFPX2 R-6032 2547054798 44 0110000171 1200 CC D100178281 45	-	17000.00	14930896.98
226	02-Aug-2019	02-Aug-2019	216c51c7d5 63jXS4	D100178331 72EC100184 150653	NH29NGE8 RL- cynthiakavu 2547230340 15 0110000171 1200 CC D100178331 72	-	2000.00	14932896.98
227	02-Aug-2019	02-Aug-2019	216c51d593 20lhqf	9214139745 00974500	9214021316 17 LS-02494 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5500.00	14938396.98
228	02-Aug-2019	02-Aug-2019	IB516c51e4d baf7n4v	IB516c51e4d baf7n4v	LS- 02748#0001 1050 CASH: CASH mwan durua	-	4000.00	14942396.98



229	02-Aug-2019	02-Aug-2019	216c51eee9 b9pZr8	9214130016 801680	9214021344 58 LS-04883 POSAG0177 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	90000.00	15032396.98
230	02-Aug-2019	02-Aug-2019	216c51f8e6d 1qzdm	D100178451 28EC100184 180065	NH21NHVE8 3-06451 2547005092 22 0110000171 1200 CC D100178451 28	-	1000.00	15033396.98
231	02-Aug-2019	02-Aug-2019	216c51ff8ed ervzN	D100178466 43EC100184 183684	NH25NI2NP J-7489 2547147307 28 0110000171 1200 CC D100178466 43	-	2000.00	15035396.98
232	02-Aug-2019	02-Aug-2019	216c520356 c4sTon	D100178474 90EC100184 185779	NH23NI6RA T-9122882 2547223542 21 0110000171 1200 CC D100178474 90	-	1000.00	15036396.98
233	02-Aug-2019	02-Aug-2019	216c52126a edua1l	D100178507 66EC100184 193741	NH25NIN9K 7-6498 2547217137 32 0110000171 1200 CC D100178507 66	-	5000.00	15041396.98
234	02-Aug-2019	02-Aug-2019	216c521485 b9usiU	D100178512 09EC100184 194851	NH24NIPFO E-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D100178512 09	-	10000.00	15051396.98
235	02-Aug-2019	02-Aug-2019	IB516c5214e dc08iKT	IB516c5214e dc08iKT	LS- 01004#0001 1002 TRF:A CCOUNT TRANSFER  mtwachira	-	200000.00	15251396.98
236	02-Aug-2019	02-Aug-2019	IB516c52161 0d48jcZ	IB516c52161 0d48jcZ	LS- 00409#0001 1065 CHQ:0 01378 embiji we	-	10000.00	15261396.98
237	02-Aug-2019	02-Aug-2019	216c521e1c b3wFKW	D100178533 03EC100184 200641	NH29NJ00G 1-Is08239 2547116424 15 0110000171 1200 CC D100178533 03	-	9000.00	15270396.98
238	02-Aug-2019	02-Aug-2019	216c522208 9awoD1	D100178542 23EC100184 202905	NH25NJ49D R-08001 2547207153 92 0110000171 1200 CC D100178542 23	-	25000.00	15295396.98



239	02-Aug-2019	02-Aug-2019	116c5226a836G5h7	ETHICS ANTICORRUPTION	ETHICS ANTICORRUPTION	-	138536.00	15433932.98
240	02-Aug-2019	02-Aug-2019	116c52274e37G7gs	COMM ON ADMINISTRATION	COMM ON ADMINISTRATION	-	38500.00	15472432.98
241	02-Aug-2019	02-Aug-2019	316c5239edb8GQUD	59C1016101	MEMBER NO.4200 MAXWELL RATEMO NYAKONI	-	13000.00	15485432.98
242	02-Aug-2019	02-Aug-2019	216c5241612c1WW8	D10017861659EC100184223175	NH29NK38L9-2894496025472483063201100001711200 CCD10017861659	-	1000.00	15486432.98
243	02-Aug-2019	02-Aug-2019	216c5243c74b1s4u	D10017862253EC100184224528	NH28NK5X7A-352225471232045401100001711200 CCD10017862253	-	2000.00	15488432.98
244	02-Aug-2019	02-Aug-2019	216c52535de34MIU	D10017866066EC100184234967	NH25NKO2L5-3050584525471709102601100001711200 CCD10017866066	-	1000.00	15489432.98
245	02-Aug-2019	02-Aug-2019	216c5253974d4Ovm	D10017866166EC100184235175	NH28NKOBDC-0663525472600636901100001711200 CCD10017866166	-	5000.00	15494432.98
246	02-Aug-2019	02-Aug-2019	216c525b6d6d5ijT	D10017868258EC100184241226	NH26NKXEI8-3146208625471323484001100001711200 CCD10017868258	-	1000.00	15495432.98
247	02-Aug-2019	02-Aug-2019	216c525dadcb61uY	D10017868758EC100184242404	NH26NKZS6O-444625472130843501100001711200 CCD10017868758	-	12000.00	15507432.98
248	02-Aug-2019	02-Aug-2019	116c52611ef6K00p	SYBRINA5D80AE02D747	COMM EFT DR 190802	5900.00	-	15501532.98
249	02-Aug-2019	02-Aug-2019	116c52611ef6K00p	SYBRINA5D80AE02D747	EXCISE DUTY COMM EFT DR	1180.00	-	15500352.98
250	02-Aug-2019	02-Aug-2019	116c52611ef6K00p	SYBRINA5D80AE02D747	COMM UNPAID EFT DR 19080	400.00	-	15499952.98
251	02-Aug-2019	02-Aug-2019	116c52611ef6K00p	SYBRINA5D80AE02D747	EXCISE DUTY EFT DR 19080	80.00	-	15499872.98



252	02-Aug-2019	02-Aug-2019	216c5265bb ba7Glz	D100178706 55EC100184 247374	NH24NL9C WC-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100178706 55	-	2500.00	15502372.98
253	02-Aug-2019	02-Aug-2019	316c526e48 40J4oh	45M1307101	CHQ 96 LS- 08227 DANIEL MUGUN 2/8/19 NOT ENDORSED	20000.00	-	15482372.98
254	02-Aug-2019	02-Aug-2019	IB516c526e9 d0fAjKe	IB516c526e9 d0fAjKe	LS- 00352#0001 1006 CHQ:0 01936 cwanj ugu	-	250000.00	15732372.98
255	02-Aug-2019	02-Aug-2019	316c5279d4 96JiS7	49G3043001	LS-08756 ADHIAMBO JULLY DIANA	-	3000.00	15735372.98
256	02-Aug-2019	02-Aug-2019	216c52827a 70BpXD	D100178780 02EC100184 266003	NH27NM7W 4T-5882 2547299684 12 0110000171 1200 CC D100178780 02	-	3000.00	15738372.98
257	02-Aug-2019	02-Aug-2019	216c52895f8 1CvEW	D100178799 66EC100184 270608	NH20NMGQ EO-06528 2547243041 20 0110000171 1200 CC D100178799 66	-	5000.00	15743372.98
258	02-Aug-2019	02-Aug-2019	216c529c03 0dFGJu	D100178827 24EC100184 278248	NH24NN4O4 6-08161 2547262767 82 0110000171 1200 CC D100178827 24	-	2000.00	15745372.98
259	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EFT COMM	200.00	-	15745172.98
260	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EFT COMM	200.00	-	15744972.98
261	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EFT COMM	200.00	-	15744772.98
262	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EFT COMM	200.00	-	15744572.98
263	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EFT COMM	200.00	-	15744372.98
264	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EXCISE DUTY	40.00	-	15744332.98
265	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EXCISE DUTY	40.00	-	15744292.98
266	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EXCISE DUTY	40.00	-	15744252.98
267	02-Aug-2019	02-Aug-2019	116c529d40 98NX8b	SFI467FB8D 5B3BD1FB6 7F41	EXCISE DUTY	40.00	-	15744212.98



268	02-Aug-2019	02-Aug-2019	116c529d4098NX8b	SFI467FB8D5B3BD1FB67F41	EXCISE DUTY	40.00	-	15744172.98
269	02-Aug-2019	02-Aug-2019	116c529d4098NX8b	SFI467FB8D5B3BD1FB67F41	KENYA MARITIME PAYMENTS Batch Gateway Suspense	-	2000.00	15746172.98
270	02-Aug-2019	02-Aug-2019	116c529d4098NX8b	SFI467FB8D5B3BD1FB67F41	RUTH CHEPKEMO I LEMLEM Batch Gateway Suspense	-	5000.00	15751172.98
271	02-Aug-2019	02-Aug-2019	116c529d4098NX8b	SFI467FB8D5B3BD1FB67F41	SACC EXT CNTRLs LIABILITIES K Batch Gateway Suspense	-	10000.00	15761172.98
272	02-Aug-2019	02-Aug-2019	116c529d4098NX8b	SFI467FB8D5B3BD1FB67F41	SUSAN WAIRIMU MWANGI Batch Gateway Suspense	-	11000.00	15772172.98
273	02-Aug-2019	02-Aug-2019	116c529d4098NX8b	SFI467FB8D5B3BD1FB67F41	M NO 4607 MARY MAINA Batch Gateway Suspense	-	23423.00	15795595.98
274	02-Aug-2019	02-Aug-2019	216c52aa598aGo1e	D10017883573EC100184281612	NH25NNNK MT-06186 2547276903 96 0110000171 1200 CC D100178835 73	-	5000.00	15800595.98
275	02-Aug-2019	02-Aug-2019	IB516c52b35447BnnQ	IB516c52b35447BnnQ	LS-06037#00011051 CASH: CASH Ikimat hi	-	350.00	15800945.98
276	02-Aug-2019	02-Aug-2019	IB516c52b85063Bq8C	IB516c52b85063Bq8C	LS-00628#00011045 CHQ:0 00005 sootie no	-	105000.00	15905945.98
277	02-Aug-2019	02-Aug-2019	IB516c52b96480BqZX	IB516c52b96480BqZX	LS-07104#00011045 CHQ:0 00143 sootie no	-	165000.00	16070945.98
278	02-Aug-2019	02-Aug-2019	IB516c52ba6445Br3r	IB516c52ba6445Br3r	LS-02159#00011045 CHQ:0 00263 sootie no	-	10000.00	16080945.98
279	02-Aug-2019	02-Aug-2019	IB516c52bd3a76BsSX	IB516c52bd3a76BsSX	LS-02158#00011045 CHQ:0 00271 sootie no	-	10000.00	16090945.98
280	02-Aug-2019	02-Aug-2019	IB516c52bede0eBu9J	IB516c52bede0eBu9J	LS-07785#00011045 CHQ:0 00013 sootie no	-	21200.00	16112145.98
281	02-Aug-2019	02-Aug-2019	IB516c52bfbc84Buq7	IB516c52bfbc84Buq7	LS-01614#00011045 CHQ:0 00117 sootie no	-	12500.00	16124645.98



282	02-Aug-2019	02-Aug-2019	IB516c52c0c ba8BwA5	IB516c52c0c ba8BwA5	LS- 01175#0001 1045 CHQ:0 00009 sootie no	-	385000.00	16509645.98
283	02-Aug-2019	02-Aug-2019	316c52c375 30N3aV	45B6044402	LS-01941/LS -4030 & OTHERS072 8788092 DROP BOX	-	104675.00	16614320.98
284	02-Aug-2019	06-Aug-2019	316c52c44fe 9N5Um	45B6044501	LS-00628/LS -01778 &OTHERS07 28788092 DROP BOX	-	176000.00	16790320.98
285	02-Aug-2019	02-Aug-2019	216c52c92f5 bKH9o	D100178858 17EC100184 288103	NH23NOU3 WV-2065 SAMUEL MBUTHIA MAINA 2547219579 56 0110000171 1200 CC D100178858 17	-	13000.00	16803320.98
286	02-Aug-2019	02-Aug-2019	216c52d44e 30MQ70	D100178892 43EC100184 298418	NH28NPA4X I-07419 2547272954 42 0110000171 1200 CC D100178892 43	-	1000.00	16804320.98
287	02-Aug-2019	02-Aug-2019	216c52d4c4 1fMUxl	D100178893 77EC100184 298687	NH25NPASL 3-05815 2547241390 84 0110000171 1200 CC D100178893 77	-	15000.00	16819320.98
288	02-Aug-2019	02-Aug-2019	216c52dba3 77NubB	D100178923 44EC100184 304779	NH24NPKUZ Q-07237 2547118616 85 0110000171 1200 CC D100178923 44	-	6000.00	16825320.98
289	02-Aug-2019	02-Aug-2019	216c52e3c9 79PVMN	D100178957 00EC100184 311959	NH21NPWZI 3-3366 2547217504 79 0110000171 1200 CC D100178957 00	-	10000.00	16835320.98
290	02-Aug-2019	02-Aug-2019	216c52ef6f1 4Re6K	D100179001 52EC100184 321453	NH27NQEKE FJ-LS08703 2547132661 71 0110000171 1200 CC D100179001 52	-	2000.00	16837320.98
291	02-Aug-2019	02-Aug-2019	216c52fe65e aUK5O	PESALINK_ 9214184661 73	PESALINK# 9214184661 73#NICHOL AS MUSYOKA MALONZA#1 138403539# 440755##46 6173	-	32750.00	16870070.98



292	02-Aug-2019	02-Aug-2019	216c52ff8da cUVAQ	D100179056 86EC100184 333747	NH23NR3O EH-LS07945 2547266335 97 0110000171 1200 CC D100179056 86	-	2000.00	16872070.98
293	02-Aug-2019	02-Aug-2019	216c5303c3f 4V8W7	D100179067 46EC100184 336214	NH25NRAB KT-08550 2547233122 77 0110000171 1200 CC D100179067 46	-	2500.00	16874570.98
294	02-Aug-2019	02-Aug-2019	216c5323bd c8agZx	D100179187 19EC100184 361500	NH22NSSQ ZW-5775 2547270358 41 0110000171 1200 CC D100179187 19	-	30000.00	16904570.98
295	02-Aug-2019	02-Aug-2019	216c539d3b 62kSLm	D100179397 67EC100184 406009	NH23NXFVP L-4718 2547244435 30 0110000171 1200 CC D100179397 67	-	21929.00	16926499.98
296	02-Aug-2019	02-Aug-2019	216c53a2cce 0kn0R	D100179406 85EC100184 408149	NH21NXKYZ L-08390 2547165819 00 0110000171 1200 CC D100179406 85	-	5000.00	16931499.98
297	03-Aug-2019	02-Aug-2019	216c54ec46 211Uqj	D100179489 28EC100184 425590	NH21NYWO EJ-8231 2547280214 85 0110000171 1200 CC D100179489 28	-	2000.00	16933499.98
298	03-Aug-2019	02-Aug-2019	216c54f4d22 829sM	D100179486 24EC100184 424967	NH25NYUN X7-08706 2547072914 07 0110000171 1200 CC D100179486 24	-	6000.00	16939499.98
299	03-Aug-2019	03-Aug-2019	216c558dd9 963uN2	D100179592 99EC100184 577770	NH35O0CZJ 5-04552 2547101429 38 0110000171 1200 CC D100179592 99	-	1200.00	16940699.98
300	03-Aug-2019	03-Aug-2019	216c561856 53DFD0	D100179799 49EC100184 629579	NH33O2VBE L-00727 2547205192 92 0110000171 1200 CC D100179799 49	-	100.00	16940799.98
301	03-Aug-2019	03-Aug-2019	216c561bd8 2bDdhN	D100179807 02EC100184 631443	NH33O2YSS H-00727 2547205192 92 0110000171 1200 CC D100179807 02	-	100.00	16940899.98



302	03-Aug-2019	03-Aug-2019	216c561db4 13DrpS	D100179811 04EC100184 632486	NH37O30LK 9-00727 2547205192 92 0110000171 1200 CC D100179811 04	-	100.00	16940999.98
303	03-Aug-2019	03-Aug-2019	IB516c562c5 bc42KjY	IB516c562c5 bc42KjY	LS- 07998#0001 1036 CASH: CASH pmwai rimu	-	15000.00	16955999.98
304	03-Aug-2019	03-Aug-2019	216c562fff64 GAh2	PESALINK_ 9215096040 49	PESALINK# 9215096040 49#YVONNE KINYA MBERIA#13 0100316556 900#487429 ##604049	-	10000.00	16965999.98
305	03-Aug-2019	03-Aug-2019	IB516c5643b 4942nzd	IB516c5643b 4942nzd	LS- 06046#0001 1010 CASH: CASH mirun gu	-	10000.00	16975999.98
306	03-Aug-2019	03-Aug-2019	216c5646ed 9aJCNT	D100179907 16EC100184 655251	NH34O4785 Q-03837 2547229016 92 0110000171 1200 CC D100179907 16	-	21000.00	16996999.98
307	03-Aug-2019	03-Aug-2019	216c565622 32LJZM	D100179943 92EC100184 663934	NH34O4NKL C-6349 2547111077 47 0110000171 1200 CC D100179943 92	-	10000.00	17006999.98
308	03-Aug-2019	03-Aug-2019	IB516c567b8 d593sW4	IB516c567b8 d593sW4	LS- 04700#0001 1031 CHQ:2 962 smunga	-	19000.00	17025999.98
309	03-Aug-2019	03-Aug-2019	216c5685b3 dcSKuF	D100180060 61EC100184 691529	NH33O63FP F-LS05216 2547406295 77 0110000171 1200 CC D100180060 61	-	2700.00	17028699.98
310	03-Aug-2019	06-Aug-2019	316c568aa7 cc6f0l	09U0359301	1 ANN THIONG'O & CO	-	250000.00	17278699.98
311	03-Aug-2019	03-Aug-2019	216c5694de 49Uevr	D100180097 60EC100184 700462	NH32O6K18 S-5770 2547028897 09 0110000171 1200 CC D100180097 60	-	5000.00	17283699.98
312	03-Aug-2019	03-Aug-2019	216c56a56a 6bX7Qo	D100180135 94EC100184 709897	NH38O71Z6 U-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100180135 94	-	3000.00	17286699.98



313	03-Aug-2019	03-Aug-2019	IB516c56a81 d254kUW	IB516c56a81 d254kUW	LS- 06037#0001 1051 CASH: CASH lkimat hi	-	350.00	17287049.98
314	03-Aug-2019	03-Aug-2019	IB516c56b1d 2db4wEk	IB516c56b1d 2db4wEk	LS- 00994#0001 1065 CASH: CASH ljchepk emoi	-	30000.00	17317049.98
315	03-Aug-2019	03-Aug-2019	216c56cde3 7fd4y1	D100180234 11EC100184 733367	NH30O8A3N W-05757 2547268385 70 0110000171 1200 CC D100180234 11	-	5090.00	17322139.98
316	03-Aug-2019	03-Aug-2019	116c56e0c3c 8ET9Z	SFI49A2967 B73FB6F8C E10A	NH23NUEJO 7 15785976 ABD01	-	21000.00	17343139.98
317	03-Aug-2019	06-Aug-2019	316c56ec4ac 3BedV	63J1320301	CHQ02275- ABUGA SANDRA 0722557600 DROP BOX	-	5000.00	17348139.98
318	03-Aug-2019	03-Aug-2019	IB516c56f0f2 5562Qr	IB516c56f0f2 5562Qr	LS- 00619#0001 1063 CHQ:2 22 aayiem	-	10000.00	17358139.98
319	03-Aug-2019	03-Aug-2019	IB516c57252 03c6pvY	IB516c57252 03c6pvY	LS- 04175#0001 1014 CHQ:1 207 SWANJ A	-	227500.00	17585639.98
320	03-Aug-2019	03-Aug-2019	216c572d64 35pEqj	D100180436 72EC100184 780625	NH31OB52V D-07200 2547134567 58 0110000171 1200 CC D100180436 72	-	8000.00	17593639.98
321	03-Aug-2019	03-Aug-2019	216c572e4b 69pLSN	D100180438 66EC100184 781053	NH33OB60A H-5859 2547238619 81 0110000171 1200 CC D100180438 66	-	16000.00	17609639.98
322	03-Aug-2019	03-Aug-2019	216c57421b 87rft5	D100180475 85EC100184 789785	NH39OBRG 8N-8107 2547134098 25 0110000171 1200 CC D100180475 85	-	1500.00	17611139.98
323	03-Aug-2019	03-Aug-2019	216c574413 52ruTu	D100180479 97EC100184 790691	NH37OBTM TR-4741 2547275159 22 0110000171 1200 CC D100180479 97	-	18000.00	17629139.98
324	03-Aug-2019	03-Aug-2019	216c5750d1 4etUEz	D100180505 83EC100184 796754	NH35OC7X CR-LS08514 2547066693 87 0110000171 1200 CC D100180505 83	-	4000.00	17633139.98



325	03-Aug-2019	03-Aug-2019	216c57744679xoiN	D10018057551EC100184812842	NH38ODCQC6-798225471522416901100001711200 CCD10018057551	-	2000.00	17635139.98
326	03-Aug-2019	03-Aug-2019	216c579e20e52mq9	D10018065338EC100184846403	NH31OEPA7B-340925472140063801100001711200 CCD10018065338	-	10000.00	17645139.98
327	03-Aug-2019	03-Aug-2019	216c57e1ed0cArY1	D10018077716EC100184874632	NH37OH351R-647325470580074101100001711200 CCD10018077716	-	15000.00	17660139.98
328	03-Aug-2019	03-Aug-2019	216c58028ce6Eqs1	D10018083738EC100184888533	NH32OIBURC-7240925472409287201100001711200 CCD10018083738	-	10320.00	17670459.98
329	03-Aug-2019	03-Aug-2019	216c580a318bFloC	D10018085094EC100184891735	NH34OIMVAY-0865825471940845201100001711200 CCD10018085094	-	2000.00	17672459.98
330	03-Aug-2019	03-Aug-2019	216c5820a8c5IT4Z	D10018089037EC100184900745	NH38OJKGYA-LS0777725470223918501100001711200 CCD10018089037	-	2000.00	17674459.98
331	03-Aug-2019	03-Aug-2019	216c582a7d2aJd87	D10018090763EC100184904788	NH32OJZMA2-34125472284095801100001711200 CCD10018090763	-	4520.00	17678979.98
332	03-Aug-2019	03-Aug-2019	216c583b82abLbB5	D10018093528EC100184911283	NH33OKRNFJ-0597525472939847001100001711200 CCD10018093528	-	10000.00	17688979.98
333	03-Aug-2019	03-Aug-2019	216c583df920Lqk9	D10018093866EC100184912085	NH34OKVTI2-0831325471562265001100001711200 CCD10018093866	-	2500.00	17691479.98
334	03-Aug-2019	03-Aug-2019	216c58682381PvYb	D10018100342EC100184927079	NH34OMV4P8-583025472867930501100001711200 CCD10018100342	-	10000.00	17701479.98



335	03-Aug-2019	03-Aug-2019	216c586fe67eQYZf	D10018101533EC100184929584	NH31ON70IT-758725471184119501100001711200 CC D10018101533	-	2000.00	17703479.98
336	03-Aug-2019	03-Aug-2019	216c5870da1fQd2Y	D10018101649EC100184929898	NH35ON8GWR-765125471184119501100001711200 CC D10018101649	-	1000.00	17704479.98
337	03-Aug-2019	03-Aug-2019	216c5880ef84RpSd	D10018103901EC100184935045	NH32ONVOWS-832725471213145001100001711200 CC D10018103901	-	5000.00	17709479.98
338	03-Aug-2019	03-Aug-2019	216c5884d584S5Xc	D10018104387EC100184936197	NH37OO10H1-756425472217987901100001711200 CC D10018104387	-	5000.00	17714479.98
339	03-Aug-2019	03-Aug-2019	216c58af0f3aUO8e	D10018108828EC100184946859	NH39OPF6DB-LSK076125479653152801100001711200 CC D10018108828	-	2000.00	17716479.98
340	04-Aug-2019	04-Aug-2019	216c5bb5f443GAIW	D10018150692EC100185181387	NH45OXUJWH-1757Caroline Wangui Gichuki25470655343201100001711200 CC D10018150692	-	10000.00	17726479.98
341	04-Aug-2019	04-Aug-2019	216c5bd8a85alr5c	D10018154968EC100185191528	NH42OYNTCK-0072725472051929201100001711200 CC D10018154968	-	100.00	17726579.98
342	04-Aug-2019	04-Aug-2019	216c5bdb4225J3W4	D10018155302EC100185192272	NH48OYPWJE-0072725472051929201100001711200 CC D10018155302	-	100.00	17726679.98
343	04-Aug-2019	04-Aug-2019	216c5bdd5b32JCj8	D10018155537EC100185192782	NH46OYRN4E-0072725472051929201100001711200 CC D10018155537	-	100.00	17726779.98

344	04-Aug-2019	04-Aug-2019	216c5bedae a5KSF3	D100181575 89EC100185 197692	NH49OZ5K MD-LS08711 2547215288 15 0110000171 1200 CC D100181575 89	-	4000.00	17730779.98
345	04-Aug-2019	04-Aug-2019	216c5bfa8d0 9LPio	D100181591 15EC100185 201126	NH44OZGM HU-6876 2547116659 74 0110000171 1200 CC D100181591 15	-	8000.00	17738779.98
346	04-Aug-2019	04-Aug-2019	216c5c35ae 6fPvTu	D100181661 77EC100185 218004	NH40P0XGC 4-06901 2547296768 11 0110000171 1200 CC D100181661 77	-	2000.00	17740779.98
347	04-Aug-2019	04-Aug-2019	216c5c8cfc0 dXAVj	D100181774 81EC100185 244420	NH45P3EQ GB-04235 2547263530 68 0110000171 1200 CC D100181774 81	-	10000.00	17750779.98
348	04-Aug-2019	04-Aug-2019	216c5c92e1 37XfSI	D100181782 52EC100185 246272	NH48P3L98 W-372 2547299518 83 0110000171 1200 CC D100181782 52	-	31000.00	17781779.98
349	04-Aug-2019	04-Aug-2019	216c5cb782 58am7W	D100181830 09EC100185 257352	NH45P4PGY B-341 2547228409 58 0110000171 1200 CC D100181830 09	-	3520.00	17785299.98
350	04-Aug-2019	04-Aug-2019	216c5d0389 e1hCav	D100181928 64EC100185 280568	NH42P7442 U-6340 2547173331 39 0110000171 1200 CC D100181928 64	-	10000.00	17795299.98
351	04-Aug-2019	04-Aug-2019	216c5d1684 49iiUd	D100181951 59EC100185 285948	NH48P7Q9S I-7376 2547086195 49 0110000171 1200 CC D100181951 59	-	1500.00	17796799.98
352	04-Aug-2019	04-Aug-2019	216c5d2b4c 0ckSmB	D100181979 23EC100185 292266	NH45P8FB0 B-LS05216 2547406295 77 0110000171 1200 CC D100181979 23	-	2950.00	17799749.98
353	04-Aug-2019	04-Aug-2019	216c5d9d67f etCUV	D100182116 97EC100185 324682	NH40PCWN 6M-LS08179 2547224264 47 0110000171 1200 CC D100182116 97	-	5000.00	17804749.98

354	04-Aug-2019	04-Aug-2019	216c5dce01 eevXwH	D100182162 32EC100185 335921	NH43PEHR1 J-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100182162 32	-	22000.00	17826749.98
355	04-Aug-2019	04-Aug-2019	216c5dda54 72vzcU	D100182171 81EC100185 338355	NH46PETGL Q-3364 2547219458 38 0110000171 1200 CC D100182171 81	-	10000.00	17836749.98
356	05-Aug-2019	05-Aug-2019	216c6033cd dc6q4C	D100182350 73EC100185 517311	NH57PIQ7S X-08405 2547160218 87 0110000171 1200 CC D100182350 73	-	50000.00	17886749.98
357	05-Aug-2019	05-Aug-2019	216c604413 57853w	D100182371 79EC100185 521965	NH52PJ43S 8-6129 2547273413 22 0110000171 1200 CC D100182371 79	-	14750.00	17901499.98
358	05-Aug-2019	05-Aug-2019	IB516c60463 54029Vw	IB516c60463 54029Vw	LS- 06271#0001 1079 CASH: CASH truchu go	-	5000.00	17906499.98
359	05-Aug-2019	05-Aug-2019	216c605614 c69pcm	D100182398 52EC100185 528422	NH55PJKJ8 9-8154 2547265887 65 0110000171 1200 CC D100182398 52	-	4000.00	17910499.98
360	05-Aug-2019	05-Aug-2019	IB516c60590 c932PXP	IB516c60590 c932PXP	LS- 00832#0001 1049 CASH: CASH misigi	-	40000.00	17950499.98
361	05-Aug-2019	05-Aug-2019	216c606006 e4AtMT	D100182415 15EC100185 532395	NH55PJTVG Z-1602 Mary Opembe 2547228506 16 0110000171 1200 CC D100182415 15	-	5000.00	17955499.98
362	05-Aug-2019	05-Aug-2019	IB516c6062b c942XUV	IB516c6062b c942XUV	LS- 00368#0001 1017 CASH: CASH jndira ngu	-	2000.00	17957499.98
363	05-Aug-2019	05-Aug-2019	216c6063b6 c3BJ7j	D100182421 87EC100185 533980	NH57PJXMS F-3969 2547255151 77 0110000171 1200 CC D100182421 87	-	24487.00	17981986.98



364	05-Aug-2019	05-Aug-2019	216c606c707dCH07	D10018243589EC100185537738	NH57PK6BD7-0543425472328155801100001711200 CC D10018243589	-	5970.00	17987956.98
365	05-Aug-2019	05-Aug-2019	216c606e5912CV8m	D10018243956EC100185538688	NH53PK84FB-656425470465131501100001711200 CC D10018243956	-	15500.00	18003456.98
366	05-Aug-2019	05-Aug-2019	216c607949a4DjKF	921709416286416286	921705092953 LS-07500 POSAG012223LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	18007456.98
367	05-Aug-2019	05-Aug-2019	216c607a2297Dpfz	D10018246031EC100185543430	NH51PKK85N-0559425471161925901100001711200 CC D10018246031	-	3000.00	18010456.98
368	05-Aug-2019	05-Aug-2019	216c607e1f28EKrJ	921709420854420854	921705093603 LS-02827 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	18030456.98
369	05-Aug-2019	05-Aug-2019	IB516c6083208635KG	IB516c6083208635KG	LS-02731#00011049 CASH: CASH NDUA TIJ	-	100000.00	18130456.98
370	05-Aug-2019	05-Aug-2019	IB516c6086bc5438mW	IB516c6086bc5438mW	LS-03299#00011161 CHQ:16 dbyegon	-	40000.00	18170456.98
371	05-Aug-2019	05-Aug-2019	IB516c608f90ac3Gv1	IB516c608f90ac3Gv1	LS-04729#00011049 CASH: CASH misigi	-	5000.00	18175456.98
372	05-Aug-2019	05-Aug-2019	IB516c6090fa283IEc	IB516c6090fa283IEc	LS-04729#00011049 CASH: CASH misigi	-	3000.00	18178456.98
373	05-Aug-2019	05-Aug-2019	IB516c609151423IU5	IB516c609151423IU5	LS-00541#00011031 CHQ:101929 smunga	-	151854.00	18330310.98
374	05-Aug-2019	05-Aug-2019	216c609a153bHjLy	D10018252106EC100185557524	NH57PLI3GT-0072725472051929201100001711200 CC D10018252106	-	100.00	18330410.98
375	05-Aug-2019	05-Aug-2019	316c609cde6840DE	31V0547701	LS-08735 BENJAMIN MWONGELA MUNGUTI	-	10000.00	18340410.98



376	05-Aug-2019	05-Aug-2019	216c609ff48 alUNo	D100182532 52EC100185 559991	NH53PLOKZ D-02003 2547237811 83 0110000171 1200 CC D100182532 52	-	8000.00	18348410.98
377	05-Aug-2019	05-Aug-2019	IB516c60a28 0de3ZXH	IB516c60a28 0de3ZXH	LS- 01828#0001 1021 CASH: CASH jikirimi	-	8000.00	18356410.98
378	05-Aug-2019	05-Aug-2019	216c60a852 c8JjRn	D100182549 25EC100185 565074	NH54PLXJT W-08509 2547102115 67 0110000171 1200 CC D100182549 25	-	2000.00	18358410.98
379	05-Aug-2019	05-Aug-2019	216c60a9d4 46Jwql	D100182552 08EC100185 565863	NH50PLZ9G 4-07808 2547296377 13 0110000171 1200 CC D100182552 08	-	10000.00	18368410.98
380	05-Aug-2019	05-Aug-2019	116c60aa41 3311Ld	SYBRIN1B6 C021187C3 A	CAROLINE WANJIRU MUCHIRI 84000KES IR07801908 052128	-	84000.00	18452410.98
381	05-Aug-2019	05-Aug-2019	216c60b19e 7eL35y	D100182567 86EC100185 570156	NH51PM7R0 Z-2160 LYDIA WAIRIMU MWANGI 2547216708 91 0110000171 1200 CC D100182567 86	-	40500.00	18492910.98
382	05-Aug-2019	05-Aug-2019	116c60b1e8f 84JA1	SYBRIN9617 CA471E404	MONICAH WANGUI MWANGI 34000KES IR07801908 054206	-	34000.00	18526910.98
383	05-Aug-2019	05-Aug-2019	116c60b244 084LPc	SYBRIN2BB 07C51145B8	KADZO KALAMA 10000KES IR07801908 054750	-	10000.00	18536910.98
384	05-Aug-2019	05-Aug-2019	116c60bba3 247isQ	SYBRIN619 E779ED0A9 3	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	23000.00	18559910.98
385	05-Aug-2019	05-Aug-2019	116c60bba3 247isQ	SYBRIN619 E779ED0A9 3	LAW SOCIETY OF KENYA YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	18589910.98



386	05-Aug-2019	05-Aug-2019	116c60bba3247isQ	SYBRIN619E779ED0A93	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	18620984.98
387	05-Aug-2019	05-Aug-2019	116c60bba3247isQ	SYBRIN619E779ED0A93	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	18703839.98
388	05-Aug-2019	05-Aug-2019	216c60c6e8aeO1aC	D10018261167EC100185582817	NH57PMV4 Q9-08575 2547028003 67 0110000171 1200 CC D100182611 67	-	2000.00	18705839.98
389	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	18705639.98
390	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	18705439.98
391	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR	200.00	-	18705239.98
392	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	COMM INWARD EFT CR YUCABETH MORAA YUCABETH M	200.00	-	18705039.98
393	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	18704999.98
394	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	18704959.98
395	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	EXCISE DUTY EFT CR	40.00	-	18704919.98
396	05-Aug-2019	05-Aug-2019	116c60c51026AeCL	SYBRIN457482ED049B4	EXCISE DUTY EFT CR YUCABETH MORAA YUCABETH M	40.00	-	18704879.98
397	05-Aug-2019	07-Aug-2019	316c60ceed096IJD	49G3054601	O ISSA AND CO	-	83000.00	18787879.98
398	05-Aug-2019	05-Aug-2019	216c60d462f5QG3W	D10018264612EC100185593799	NH53PN9YN 9-LS07485 2547232416 02 0110000171 1200 CC D100182646 12	-	5000.00	18792879.98



399	05-Aug-2019	05-Aug-2019	216c60d850 09Qrhs	D100182656 29EC100185 596049	NH52PNE8N 4-7832 2547279656 87 0110000171 1200 CC D100182656 29	-	8000.00	18800879.98
400	05-Aug-2019	05-Aug-2019	216c60e1e5 35SNIL	D100182680 77EC100185 602383	NH52PNP02 C-LS08614 2547000026 60 0110000171 1200 CC D100182680 77	-	2000.00	18802879.98
401	05-Aug-2019	05-Aug-2019	IB516c60f27 ccd5Pr7	IB516c60f27 ccd5Pr7	LS- 06316#0001 1036 CASH: CASH bmuc hena	-	2000.00	18804879.98
402	05-Aug-2019	05-Aug-2019	116c610484 a2MSIn	SYBRIN4D0 A7902D577 C	ANNE WANJIKU NJOROGEA cc LS07833 Anne Njoroge 130000KES 273FT18192 170263	-	130000.00	18934879.98
403	05-Aug-2019	05-Aug-2019	216c61082bf bYKqR	D100182775 68EC100185 626383	NH59POV7P H-08137 2547239470 95 0110000171 1200 CC D100182775 68	-	3500.00	18938379.98
404	05-Aug-2019	05-Aug-2019	216c611730 a2aY67	D100182811 87EC100185 637305	NH51PPBY4 7-31397127 2547052287 72 0110000171 1200 CC D100182811 87	-	1000.00	18939379.98
405	05-Aug-2019	05-Aug-2019	216c611e5e 43bhFR	D100182831 36EC100185 642954	NH54PPK1L M-24629771 2547039642 83 0110000171 1200 CC D100182831 36	-	2000.00	18941379.98
406	05-Aug-2019	07-Aug-2019	316c612386 41AZm5	09V1955601	LOCAL CHQ DEPOSIT 0706958169 DROP BOX	-	10000.00	18951379.98
407	05-Aug-2019	05-Aug-2019	IB516c61247 a1e6ncp	IB516c61247 a1e6ncp	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	18976379.98
408	05-Aug-2019	05-Aug-2019	216c6128cf6 ddM8h	D100182858 11EC100185 649840	NH59PPVE4 Z-08745 2547229036 91 0110000171 1200 CC D100182858 11	-	3000.00	18979379.98
409	05-Aug-2019	05-Aug-2019	216c61301a b9eZiY	D100182877 82EC100185 654827	NH55PQ3K9 R-LS08693 2547175005 19 0110000171 1200 CC D100182877 82	-	2500.00	18981879.98



410	05-Aug-2019	05-Aug-2019	IB516c6136fcd17Fjj	IB516c6136fcd17Fjj	LS-02583#00011045 CASH: CASH Inchela ngat	-	10000.00	18991879.98
411	05-Aug-2019	05-Aug-2019	216c613d7db0gkEA	D10018291234EC100185664023	NH54PQICN K-0840225472232112001100001711200 CC D10018291234	-	1500.00	18993379.98
412	05-Aug-2019	05-Aug-2019	216c6141c6cbhSxh	D10018292412EC100185666843	NH53PQN2 DT-08695254701335532001100001711200 CC D10018292412	-	2000.00	18995379.98
413	05-Aug-2019	05-Aug-2019	216c6146f49fiJT1	D10018293805EC100185670322	NH51PQSR SH-7715254716677983001100001711200 CC D10018293805	-	10000.00	19005379.98
414	05-Aug-2019	05-Aug-2019	216c6148c467ibAt	D10018294265EC100185671514	NH56PQUV R2-4433254719548315001100001711200 CC D10018294265	-	8636.00	19014015.98
415	05-Aug-2019	05-Aug-2019	216c614e480djSis	D10018295713EC100185675151	NH55PR15N 9-00727254720519292001100001711200 CC D10018295713	-	100.00	19014115.98
416	05-Aug-2019	05-Aug-2019	216c6158c47el1DU	921713653847653847	921705133452 LS-01725 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	115000.00	19129115.98
417	05-Aug-2019	05-Aug-2019	216c61598202l7o3	921713654613654613	921705133441 LS-03640 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	19139115.98
418	05-Aug-2019	05-Aug-2019	IB516c6175edac8dUD	IB516c6175edac8dUD	LS-03813#00011153 CASH: CASH mogeto	-	90000.00	19229115.98
419	05-Aug-2019	05-Aug-2019	216c617f75a9qlOs	PESALINK_921714109950	PESALINK# 921714109950#kiambaVictor#0460884001#940500##109950	-	35000.00	19264115.98
420	05-Aug-2019	05-Aug-2019	216c6185384erZmr	921714702118702118	921705142236 LS-08467 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	19269115.98



421	05-Aug-2019	05-Aug-2019	216c61870df4rocV	921714704004704004	921705142525 LS-07874 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	80000.00	19349115.98
422	05-Aug-2019	05-Aug-2019	216c61a6c016wJoV	D10018316290EC100185725937	NH52PTR6D C-2405593125472488873801100001711200 CC D10018316290	-	1000.00	19350115.98
423	05-Aug-2019	05-Aug-2019	IB516c61b30829A2Jg	IB516c61b30829A2Jg	LS-00481#00011088 CASH: CASH pmunywoki	-	2000.00	19352115.98
424	05-Aug-2019	05-Aug-2019	216c61c2bf520NnO	D10018322740EC100185743159	NH50PUME MM-2168374225472154434601100001711200 CC D10018322740	-	1000.00	19353115.98
425	05-Aug-2019	05-Aug-2019	216c61c9900e1Nhj	D10018324371EC100185746850	NH50PUTX08-LS0877825471951031901100001711200 CC D10018324371	-	2000.00	19355115.98
426	05-Aug-2019	05-Aug-2019	216c61caf5aa1ZFJ	921715776834776834	921705153936 LS-05927 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	19369115.98
427	05-Aug-2019	05-Aug-2019	216c61d070932May	921715782856782856	921705154535 LS-00820 POSAG17908 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	80000.00	19449115.98
428	05-Aug-2019	05-Aug-2019	116c61d490691pF8	SYBRIN04EF97317E885	SAMUEL NJUKI MAINA/RFB/ MEMBER NO 978 202000KES IR07801908057016	-	202000.00	19651115.98
429	05-Aug-2019	05-Aug-2019	216c61d66ae73CgL	D10018327181EC100185753393	NH58PV8G44-34125472284095801100001711200 CC D10018327181	-	4560.00	19655675.98
430	05-Aug-2019	05-Aug-2019	216c61d9ed293hPU	D10018327950EC100185755217	NH51PVCFH V-0072725472051929201100001711200 CC D10018327950	-	79.00	19655754.98

431	05-Aug-2019	05-Aug-2019	116c61dfced b33jH	SYBRIN38B C82AC867E 9	AMANDEEP SINGH KALSIPRIYA NKA KUMARI TOOR LS- 07909 5000KES 0000005474 23	-	5000.00	19660754.98
432	05-Aug-2019	05-Aug-2019	216c61e458 b15GDf	D100183303 62EC100185 761678	NH55PVOB3 L-05286 2547012024 10 0110000171 1200 CC D100183303 62	-	40000.00	19700754.98
433	05-Aug-2019	05-Aug-2019	216c61e539 935NzX	D100183305 60EC100185 762134	NH54PVPCT W-07062 2547240669 09 0110000171 1200 CC D100183305 60	-	10000.00	19710754.98
434	05-Aug-2019	05-Aug-2019	IB516c61ee0 4c4BGCE	IB516c61ee0 4c4BGCE	LS- 08172#0001 1045 CHQ:0 00006 sootie no	-	50000.00	19760754.98
435	05-Aug-2019	05-Aug-2019	216c61eeaa e56k0Y	D100183327 47EC100185 767035	NH57PW0C G7-2424 BENSON OWOUR OCHIENG 2547218401 54 0110000171 1200 CC D100183327 47	-	70000.00	19830754.98
436	05-Aug-2019	05-Aug-2019	IB516c61ef8 4bcBIEN	IB516c61ef8 4bcBIEN	LS- 08012#0001 1045 CHQ:0 00022 sootie no	-	2000.00	19832754.98
437	05-Aug-2019	05-Aug-2019	IB516c61f07 0b6BJLZ	IB516c61f07 0b6BJLZ	LS- 00155#0001 1045 CHQ:0 02231 sootie no	-	120000.00	19952754.98
438	05-Aug-2019	05-Aug-2019	IB516c61f16 6b3BKiu	IB516c61f16 6b3BKiu	LS- 00155#0001 1045 CHQ:0 00776 sootie no	-	40000.00	19992754.98
439	05-Aug-2019	05-Aug-2019	216c61f16ba a78eL	D100183333 85EC100185 768461	NH57PW3G 1P-06739 2547011071 22 0110000171 1200 CC D100183333 85	-	4000.00	19996754.98
440	05-Aug-2019	05-Aug-2019	IB516c61f25 25bBLkt	IB516c61f25 25bBLkt	LS- 01344#0001 1045 CHQ:0 00147 sootie no	-	60000.00	20056754.98
441	05-Aug-2019	05-Aug-2019	216c61f3b24 e7TKU	D100183339 20EC100185 769600	NH53PW674 T-Is5604 2547156803 26 0110000171 1200 CC D100183339 20	-	7608.00	20064362.98

442	05-Aug-2019	05-Aug-2019	IB516c61f62 247BQNf	IB516c61f62 247BQNf	LS- 01952#0001 1061 CASH: CASH clanga t	-	100000.00	20164362.98
443	05-Aug-2019	05-Aug-2019	216c620f019 0BZRq	D100183404 34EC100185 785270	NH50PX38J 2-7928 2547213287 33 0110000171 1200 CC D100183404 34	-	1000.00	20165362.98
444	05-Aug-2019	05-Aug-2019	216c621151 dbBu4G	D100183409 77EC100185 786451	NH50PX60W O-04452 2547259926 07 0110000171 1200 CC D100183409 77	-	9502.00	20174864.98
445	05-Aug-2019	06-Aug-2019	116c621b82 a970tg	SYBRINBDB D9ACFC3D6 5	UNPD CHQ NO 000117RSN 63	12500.00	-	20162364.98
446	05-Aug-2019	05-Aug-2019	116c621b82 a970tg	SYBRINBDB D9ACFC3D6 5	COMM ON UNPD CHQ 000117 Rsn 63	500.00	-	20161864.98
447	05-Aug-2019	05-Aug-2019	116c621b82 a970tg	SYBRINBDB D9ACFC3D6 5	EXCISE DUTY 000117 Rsn 63	100.00	-	20161764.98
448	05-Aug-2019	05-Aug-2019	IB516c621bc 680CGuX	IB516c621bc 680CGuX	LS- 06037#0001 1051 CASH: CASH lkimat hi	-	350.00	20162114.98
449	05-Aug-2019	07-Aug-2019	316c6222b5 b9Ncw3	AAL0920501	JULY 2019 OLOO & CHATUR STAFF CONTRDRO P BOX- 0732663038	-	31476.00	20193590.98
450	05-Aug-2019	05-Aug-2019	216c622b01 3dFy3u	D100183474 09EC100185 800923	NH58PY3EC A-07585 2547153984 45 0110000171 1200 CC D100183474 09	-	11000.00	20204590.98
451	05-Aug-2019	05-Aug-2019	116c622f1f6 889nM	SYBRIN0571 922A250A2	COMM EFT DR 190805	1800.00	-	20202790.98
452	05-Aug-2019	05-Aug-2019	116c622f1f6 889nM	SYBRIN0571 922A250A2	EXCISE DUTY COMM EFT DR	360.00	-	20202430.98
453	05-Aug-2019	05-Aug-2019	216c6233d4 88HUvN	D100183495 52EC100185 806491	NH54PYFD9 I-JA0003216 2547002600 86 0110000171 1200 CC D100183495 52	-	10000.00	20212430.98
454	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EFT COMM	200.00	-	20212230.98
455	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EFT COMM	200.00	-	20212030.98
456	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EFT COMM	200.00	-	20211830.98



457	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EXCISE DUTY	40.00	-	20211790.98
458	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EXCISE DUTY	40.00	-	20211750.98
459	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EXCISE DUTY	40.00	-	20211710.98
460	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	RAHAB WAMBUI NJUGUNA Batch Gateway Suspense	-	1000.00	20212710.98
461	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	EUNICE WANGARI KAMAU Batch Gateway Suspense	-	2000.00	20214710.98
462	05-Aug-2019	05-Aug-2019	116c6238d8 659NsN	SFI43ACAB EC8F1D110 A9105	JOMO KABESE NYARIBO Batch Gateway Suspense	-	10000.00	20224710.98
463	05-Aug-2019	05-Aug-2019	216c623c24 53lqr6	D100183514 99EC100185 810952	NH52PYQT GM-04290 2547202233 22 0110000171 1200 CC D100183514 99	-	3000.00	20227710.98
464	05-Aug-2019	05-Aug-2019	216c624b26 c4LE78	D100183550 03EC100185 818799	NH56PZC55 E-LS07454 2547230633 16 0110000171 1200 CC D100183550 03	-	3200.00	20230910.98
465	05-Aug-2019	05-Aug-2019	216c625997 54NU7I	D100183583 87EC100185 826196	NH54PZX97 0-5580 2547246200 11 0110000171 1200 CC D100183583 87	-	8000.00	20238910.98
466	05-Aug-2019	05-Aug-2019	216c6259bc 33NVW8	D100183584 20EC100185 826278	NH57PZXHP R-08139 2547128360 00 0110000171 1200 CC D100183584 20	-	1000.00	20239910.98
467	05-Aug-2019	05-Aug-2019	216c625ce3 51Nzyq	9217189500 49950049	9217051819 01 LS-05527 POSAG0228 32 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	20259910.98
468	05-Aug-2019	05-Aug-2019	216c6265b8 d3PKhn	D100183611 90EC100185 832165	NH50Q0FR6 G-LS07664 2547201128 75 0110000171 1200 CC D100183611 90	-	5000.00	20264910.98



469	05-Aug-2019	05-Aug-2019	216c6274ef7 0S2AY	D100183660 19EC100185 842844	NH56Q13O WU-372 2547299518 83 0110000171 1200 CC D100183660 19	-	39000.00	20303910.98
470	05-Aug-2019	05-Aug-2019	216c62782f2 4Sd2i	D100183671 74EC100185 845255	NH55Q18Q M7-08750 2547293377 92 0110000171 1200 CC D100183671 74	-	1000.00	20304910.98
471	05-Aug-2019	05-Aug-2019	216c62aaee e2avh6	D100183812 08EC100185 879087	NH57Q3ODL F-06602 2547265552 05 0110000171 1200 CC D100183812 08	-	2500.00	20307410.98
472	05-Aug-2019	05-Aug-2019	216c62abb0 78b2jH	D100183814 25EC100185 879544	NH58Q3PPL 8-07323 2547266043 59 0110000171 1200 CC D100183814 25	-	2000.00	20309410.98
473	05-Aug-2019	05-Aug-2019	216c62d169 a1fRMt	D100183898 35EC100185 899053	NH59Q5B1T R-08288 2547111588 15 0110000171 1200 CC D100183898 35	-	3000.00	20312410.98
474	05-Aug-2019	05-Aug-2019	216c62e677 56hKAK	D100183937 75EC100185 908796	NH57Q62OC H-06207 2547115941 53 0110000171 1200 CC D100183937 75	-	3000.00	20315410.98
475	05-Aug-2019	05-Aug-2019	216c62f8033 0ifiY	D100183966 88EC100185 915649	NH53Q6NC A1-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100183966 88	-	9000.00	20324410.98
476	05-Aug-2019	05-Aug-2019	216c630983 c5jl9N	D100183991 61EC100185 921696	NH59Q75K8 D-LS05854 2547242288 47 0110000171 1200 CC D100183991 61	-	5000.00	20329410.98
477	05-Aug-2019	05-Aug-2019	116c634f350 e08J7	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	20349410.98
478	05-Aug-2019	05-Aug-2019	116c634f41f 809hM	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	20380640.98



479	05-Aug-2019	05-Aug-2019	116c634f69db0Ep5	SO5186690003	05498 ANTONY MACHATHA MUTIMU SO5186690003	-	6000.00	20386640.98
480	05-Aug-2019	05-Aug-2019	116c634f830a0Hez	SO8383960006	M/NO LS- 06391 SO8383960006	-	2000.00	20388640.98
481	05-Aug-2019	05-Aug-2019	116c634feda0VLR	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	20393640.98
482	05-Aug-2019	05-Aug-2019	116c63500f490acs	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	20408640.98
483	05-Aug-2019	05-Aug-2019	116c635030c60gPA	SO9548820004	FIONA WANJIKU MAINA ID29518511 SO9548820004	-	24918.00	20433558.98
484	05-Aug-2019	05-Aug-2019	116c6350311b0gSO	SO5225020003	ID 22878010 -GETRUDE CHERUIYOT SO5225020003	-	14285.70	20447844.68
485	05-Aug-2019	05-Aug-2019	116c635038dc0i09	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	20449844.68
486	05-Aug-2019	05-Aug-2019	116c63504d690mEM	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	5500.00	20455344.68
487	05-Aug-2019	05-Aug-2019	116c63507b860tlH	SO8682440003	MNO 4015 SO8682440003	-	32215.00	20487559.68
488	05-Aug-2019	05-Aug-2019	116c6350a0520yfB	SO2336720001	SO JULIUS O OPINI MNO 841 SO2336720001	-	60000.00	20547559.68
489	05-Aug-2019	05-Aug-2019	116c6353bd2e15iN	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	20564559.68
490	05-Aug-2019	05-Aug-2019	116c635603491CLO	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	20644559.68
491	05-Aug-2019	05-Aug-2019	116c63560f4e1CTI	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	20670149.68
492	05-Aug-2019	05-Aug-2019	116c6357cfe1llt	SO1363090010	MEMBER NO 707 LUGADIRU K SO1363090010	-	35000.00	20705149.68
493	05-Aug-2019	05-Aug-2019	116c6357d0d91IJN	SO1363090008	MNO 707 LUGADIRU KADURENG E SO1363090008	-	5000.00	20710149.68



494	05-Aug-2019	05-Aug-2019	116c6357d8e31IRf	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	20731149.68
495	06-Aug-2019	05-Aug-2019	216c641ccd490xrR	D10018407512EC100185939987	NH55Q8POS N-07505 2547161133 64 0110000171 1200 CC D10018407512	-	10000.00	20741149.68
496	06-Aug-2019	05-Aug-2019	216c64202aea1CDH	D10018405747EC100185936606	NH59Q8DN YF-6110 2547247303 81 0110000171 1200 CC D10018405747	-	2040.00	20743189.68
497	06-Aug-2019	05-Aug-2019	216c642133701HIY	D10018406516EC100185938094	NH51Q8HZX R-08658 2547194084 52 0110000171 1200 CC D10018406516	-	1000.00	20744189.68
498	06-Aug-2019	06-Aug-2019	216c6509e6b93axC	D10018416002EC100186087552	NH69QA0I37 -6222 2547269844 94 0110000171 1200 CC D10018416002	-	1040.00	20745229.68
499	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4090	-	1000.00	20746229.68
500	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3178	-	2000.00	20748229.68
501	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	769	-	2000.00	20750229.68
502	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1513	-	2000.00	20752229.68
503	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4434	-	2000.00	20754229.68
504	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5377	-	2000.00	20756229.68
505	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1783	-	2000.00	20758229.68
506	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3855	-	2000.00	20760229.68
507	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6081	-	2000.00	20762229.68
508	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6266	-	2000.00	20764229.68
509	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6863	-	2000.00	20766229.68
510	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7459	-	2000.00	20768229.68
511	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	8195	-	2000.00	20770229.68
512	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7829	-	2000.00	20772229.68
513	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7955	-	2000.00	20774229.68
514	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4109	-	4588.00	20778817.68
515	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1355	-	4888.00	20783705.68
516	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3921	-	5000.00	20788705.68



517	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4433	-	5000.00	20793705.68
518	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4360	-	5000.00	20798705.68
519	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4337	-	5000.00	20803705.68
520	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5020	-	5000.00	20808705.68
521	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4274	-	5000.00	20813705.68
522	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3851	-	5000.00	20818705.68
523	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2976	-	5000.00	20823705.68
524	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5739	-	5000.00	20828705.68
525	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	8212	-	5000.00	20833705.68
526	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5701	-	5000.00	20838705.68
527	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3376	-	5000.00	20843705.68
528	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3886	-	5000.00	20848705.68
529	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	8406	-	5000.00	20853705.68
530	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2684	-	5443.00	20859148.68
531	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3775	-	6000.00	20865148.68
532	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3070	-	6000.00	20871148.68
533	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6798	-	6000.00	20877148.68
534	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3199	-	6300.00	20883448.68
535	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3080	-	6481.00	20889929.68
536	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7199	-	7000.00	20896929.68
537	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1432	-	13957.00	20910886.68
538	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7306	-	12626.00	20923512.68
539	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2884	-	14170.00	20937682.68
540	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	905	-	15000.00	20952682.68
541	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4641	-	15000.00	20967682.68
542	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1078	-	15000.00	20982682.68
543	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2698	-	15286.00	20997968.68
544	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6755	-	16000.00	21013968.68
545	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5101	-	17000.00	21030968.68
546	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4827	-	17445.00	21048413.68
547	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6136	-	17943.00	21066356.68
548	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4463	-	18608.00	21084964.68
549	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2160	-	12500.00	21097464.68
550	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1324	-	12559.00	21110023.68



551	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3426	-	28929.00	21138952.68
552	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6392	-	29822.00	21168774.68
553	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5665	-	29883.00	21198657.68
554	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5619	-	30000.00	21228657.68
555	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4256	-	30000.00	21258657.68
556	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6648	-	30000.00	21288657.68
557	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1445	-	30000.00	21318657.68
558	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3018	-	31072.00	21349729.68
559	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3800	-	36222.00	21385951.68
560	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4773	-	40000.00	21425951.68
561	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2104	-	40000.00	21465951.68
562	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4064	-	42501.00	21508452.68
563	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1074	-	43251.00	21551703.68
564	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5867	-	45000.00	21596703.68
565	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2039	-	47288.00	21643991.68
566	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6327	-	52100.00	21696091.68
567	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4889	-	52484.00	21748575.68
568	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2128	-	58187.00	21806762.68
569	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2092	-	64676.00	21871438.68
570	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3537	-	74968.00	21946406.68
571	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4945	-	100000.00	22046406.68
572	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1508	-	101507.00	22147913.68
573	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6658	-	111350.00	22259263.68
574	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	74	-	182529.00	22441792.68
575	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5956	-	200000.00	22641792.68
576	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3286	-	19438.00	22661230.68
577	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3581	-	20000.00	22681230.68
578	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1694	-	20000.00	22701230.68
579	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3516	-	21929.00	22723159.68
580	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6897	-	21929.00	22745088.68
581	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4829	-	23250.00	22768338.68
582	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5316	-	25000.00	22793338.68
583	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5884	-	25250.00	22818588.68
584	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2864	-	25700.00	22844288.68



585	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4034	-	26911.00	22871199.68
586	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5130	-	27000.00	22898199.68
587	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1921	-	2000.00	22900199.68
588	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6707	-	2000.00	22902199.68
589	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7714	-	2000.00	22904199.68
590	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4934	-	2500.00	22906699.68
591	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7724	-	2500.00	22909199.68
592	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4243	-	3000.00	22912199.68
593	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4670	-	3000.00	22915199.68
594	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	249	-	3000.00	22918199.68
595	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6922	-	3000.00	22921199.68
596	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4577	-	3000.00	22924199.68
597	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7498	-	3000.00	22927199.68
598	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7608	-	3000.00	22930199.68
599	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6367	-	3000.00	22933199.68
600	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3901	-	3990.00	22937189.68
601	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3665	-	4000.00	22941189.68
602	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2695	-	4000.00	22945189.68
603	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3118	-	4000.00	22949189.68
604	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3672	-	4322.00	22953511.68
605	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6385	-	7000.00	22960511.68
606	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7171	-	9337.00	22969848.68
607	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	664	-	10000.00	22979848.68
608	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1353	-	10000.00	22989848.68
609	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	1780	-	10000.00	22999848.68
610	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	984	-	10000.00	23009848.68
611	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4003	-	10000.00	23019848.68
612	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3668	-	10000.00	23029848.68
613	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4053	-	10000.00	23039848.68
614	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2122	-	10000.00	23049848.68
615	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4324	-	10000.00	23059848.68
616	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	2704	-	10000.00	23069848.68
617	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	536	-	10000.00	23079848.68
618	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	7240	-	10000.00	23089848.68



619	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	5938	-	10000.00	23099848.68
620	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4528	-	10000.00	23109848.68
621	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6475	-	10000.00	23119848.68
622	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3001	-	10000.00	23129848.68
623	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	6123	-	11301.00	23141149.68
624	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	4095	-	11964.00	23153113.68
625	06-Aug-2019	06-Aug-2019	116c650d10af7nlV	SYBRIN7852E789F09B0	3903	-	11996.00	23165109.68
626	06-Aug-2019	06-Aug-2019	216c65144e83zAM	D10018416840EC100186089370	NH68QA4238-0851525471711064401100001711200 CC D10018416840	-	1000.00	23166109.68
627	06-Aug-2019	06-Aug-2019	216c6516e9ab46ln	D10018417078EC100186089905	NH64QA50IK-714925472126900401100001711200 CC D10018417078	-	65000.00	23231109.68
628	06-Aug-2019	06-Aug-2019	216c6538d6885j1a	D10018420311EC100186097454	NH69QAMGEL-609325470591444401100001711200 CC D10018420311	-	20200.00	23251309.68
629	06-Aug-2019	06-Aug-2019	216c655432f67Zmj	D10018423784EC100186106034	NH65QB5HGP-ILS0024825472232207701100001711200 CC D10018423784	-	5000.00	23256309.68
630	06-Aug-2019	06-Aug-2019	216c6560060b8ZLN	D10018425528EC100186110892	NH60QBF5NA-0072725472051929201100001711200 CC D10018425528	-	61.00	23256370.68
631	06-Aug-2019	06-Aug-2019	216c6577b732AhuJ	D10018429063EC100186119121	NH66QC02MY-0870825472221223001100001711200 CC D10018429063	-	2000.00	23258370.68
632	06-Aug-2019	06-Aug-2019	216c657a87e8B0uU	D10018429552EC100186120281	NH62QC2QAG-0871825471452807101100001711200 CC D10018429552	-	3000.00	23261370.68





633	06-Aug-2019	06-Aug-2019	216c65816530BiZi	D10018430647EC100186122808	NH60QC90U8-LS0322525470896279001100001711200 CC D10018430647	-	6000.00	23267370.68
634	06-Aug-2019	06-Aug-2019	216c65841e49C0Uo	D10018431097EC100186123805	NH66QCBO DU-0566325472678684701100001711200 CC D10018431097	-	10000.00	23277370.68
635	06-Aug-2019	06-Aug-2019	216c65a60c50G4fH	921809452438452438	921806093746 LS-04291 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	135000.00	23412370.68
636	06-Aug-2019	06-Aug-2019	216c65abdf12GmoJ	D10018438501EC100186141626	NH63QDFM Z7-0645725472761464301100001711200 CC D10018438501	-	4000.00	23416370.68
637	06-Aug-2019	06-Aug-2019	216c65aec5d1H9ry	D10018439089EC100186142985	NH69QDIM73-1574 Angela Jebichii Kiptoo 25472157272401100001711200 CC D10018439089	-	5000.00	23421370.68
638	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	23422870.68
639	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	23424870.68
640	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	23426870.68
641	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	23429870.68



642	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	23434870.68
643	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	23439870.68
644	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	23445870.68
645	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	23455870.68
646	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	23465870.68
647	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	23475870.68
648	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	23490870.68
649	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD TONY ARERI TONY ARERI NYAKUNDI	-	20000.00	23510870.68
650	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	23534442.68



651	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	23560442.68
652	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	23590442.68
653	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	23625442.68
654	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	23661157.03
655	06-Aug-2019	06-Aug-2019	116c65adcef cBurW	SYBRIND9A E8D23A8966	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	23761157.03
656	06-Aug-2019	06-Aug-2019	216c65b2ad 4cHpxE	D100184398 43EC100186 147690	NH66QDMJZ G-2910 MARIE AKECH KOPIYO 2547258353 41 0110000171 1200 CC D100184398 43	-	26000.00	23787157.03
657	06-Aug-2019	06-Aug-2019	216c65b7bfc 5lb4C	D100184409 72EC100186 151083	NH60QDS03 K-7063 2547182562 73 0110000171 1200 CC D100184409 72	-	2000.00	23789157.03
658	06-Aug-2019	06-Aug-2019	116c65ca08 00E6i4	SYBRIN60A 3E6F2315A C	EVA WANJIKU WAMBUGU 3000KES IR07801908 060886	-	3000.00	23792157.03
659	06-Aug-2019	06-Aug-2019	116c65cbe2 e9ElwX	SYBRIN31B 61DD9E9FF 0	JOANE NYAMBURA MUTABARI 4000KES IR07801908 061362	-	4000.00	23796157.03
660	06-Aug-2019	06-Aug-2019	116c65d541 77FNYr	SYBRIN2BE 84C8EE6DC 2	SHEILA WANJA GITA 5000KES IR07801908 061566	-	5000.00	23801157.03



661	06-Aug-2019	06-Aug-2019	216c65f3488aR6yY	D10018454456EC100186184252	NH69QFLGX X-05022 2547228014 93 0110000171 1200 CC D100184544 56	-	9800.00	23810957.03
662	06-Aug-2019	06-Aug-2019	216c65fa372eS5EQ	D10018455925EC100186187909	NH62QFT21 O-1652 Haron Muchiri Gathoni 2547223964 68 0110000171 1200 CC D100184559 25	-	24000.00	23834957.03
663	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	23834757.03
664	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	23834557.03
665	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	23834357.03
666	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	23834157.03
667	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	23833957.03
668	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO LS 03967	200.00	-	23833757.03
669	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	23833557.03
670	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	23833357.03
671	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	23833157.03

672	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	23832957.03
673	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR LS 08691 ALICE ALUO	200.00	-	23832757.03
674	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO 276	200.00	-	23832557.03
675	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	23832357.03
676	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	23832157.03
677	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR M NO LS 03649	200.00	-	23831957.03
678	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	23831757.03
679	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR TONY ARERI	200.00	-	23831557.03
680	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	COMM INWARD EFT CR LS 00064	200.00	-	23831357.03
681	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	23831317.03
682	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	23831277.03
683	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	23831237.03
684	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	23831197.03
685	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	23831157.03

686	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	23831117.03
687	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	23831077.03
688	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	23831037.03
689	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	23830997.03
690	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	23830957.03
691	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR LS 08691 ALICE ALUO	40.00	-	23830917.03
692	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO 276	40.00	-	23830877.03
693	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	23830837.03
694	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	23830797.03
695	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	23830757.03
696	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	23830717.03
697	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR TONY ARERI	40.00	-	23830677.03
698	06-Aug-2019	06-Aug-2019	116c65fca748OlxF	SYBRIND4E6713F6214D	EXCISE DUTY EFT CR LS 00064	40.00	-	23830637.03



699	06-Aug-2019	06-Aug-2019	216c6606a05cTpin	921811550612550612	921806112315 LS-05938 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	23832637.03
700	06-Aug-2019	06-Aug-2019	IB516c660f48195dvY	IB516c660f48195dvY	LS-04124#00011085 CHQ:15 akiliswa	-	30000.00	23862637.03
701	06-Aug-2019	06-Aug-2019	216c66126500Vvp6	D10018461458EC100186200901	NH66QGJH0S-0724825472409287201100001711200 CC D10018461458	-	4400.00	23867037.03
702	06-Aug-2019	08-Aug-2019	316c661c69b58lrA	EI60361101	M/NO:341 VICTORIA N SIMIYU DROP BOX-0722840958	-	5600.00	23872637.03
703	06-Aug-2019	06-Aug-2019	216c662bba46ZloF	921812588479588479	921806120347 LS-06820 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	23902637.03
704	06-Aug-2019	06-Aug-2019	216c662ce7a2ZTX6	D10018467769EC100186217755	NH64QHCFMC-574025472283515201100001711200 CC D10018467769	-	6195.00	23908832.03
705	06-Aug-2019	06-Aug-2019	216c662d66f1ZXoX	D10018467870EC100186218049	NH66QHCW72-2306 BETTY A. O. ASUNAH25472126111201100001711200 CC D10018467870	-	20000.00	23928832.03
706	06-Aug-2019	06-Aug-2019	216c6632d5e8aOXW	D10018469315EC100186222594	NH63QHIRPZ-LS0830725479717871301100001711200 CC D10018469315	-	2000.00	23930832.03
707	06-Aug-2019	06-Aug-2019	IB516c663e36166lo5	IB516c663e36166lo5	LS-05687#00011070 CASH:CASH cmurage	-	5000.00	23935832.03
708	06-Aug-2019	06-Aug-2019	216c66445abad33O	411218901038EC100186233719	0119217413520001100001711200411218901038 CC254722720522 FT	-	50000.00	23985832.03
709	06-Aug-2019	06-Aug-2019	216c664a60c1dxfw	D10018475343EC100186237550	NH61QI8EMD-0865825471940845201100001711200 CC D10018475343	-	2000.00	23987832.03



710	06-Aug-2019	06-Aug-2019	216c664e67 daeXwO	4113694140 97EC100186 239878	0119217413 5200 0110000171 1200 4113694140 97 CC 2547227205 22 FT	-	20000.00	24007832.03
711	06-Aug-2019	06-Aug-2019	IB516c66507 a037AJD	IB516c66507 a037AJD	LS- 01449#0001 1044 CHQ:0 00521 ngithin ji	-	100000.00	24107832.03
712	06-Aug-2019	06-Aug-2019	216c665df36 bgone	D100184800 01EC100186 249520	NH62QITSW O- 03593JA000 196 2547229751 53 0110000171 1200 CC D100184800 01	-	5000.00	24112832.03
713	06-Aug-2019	06-Aug-2019	216c666524 07hxIO	D100184817 73EC100186 255379	NH62QJ1HU 4-7100 2547229751 53 0110000171 1200 CC D100184817 73	-	2000.00	24114832.03
714	06-Aug-2019	06-Aug-2019	216c66719c 4fjuvF	D100184851 54EC100186 264430	NH64QJEXL G-8253 2547109175 88 0110000171 1200 CC D100184851 54	-	20000.00	24134832.03
715	06-Aug-2019	06-Aug-2019	216c667bab cfIOM7	D100184877 09EC100186 270871	NH68QJPV MU- 10404627 2547219865 44 0110000171 1200 CC D100184877 09	-	1000.00	24135832.03
716	06-Aug-2019	06-Aug-2019	IB516c667d0 89a8BeQ	IB516c667d0 89a8BeQ	LS- 07628#0001 1049 CASH: CASH JMWA NZIA	-	80000.00	24215832.03
717	06-Aug-2019	08-Aug-2019	316c667d83 15DHCM	09V1967401	LOCAL CHQ DEPOSIT 0722469639 DROP BOX	-	60000.00	24275832.03
718	06-Aug-2019	06-Aug-2019	216c667dbb 80lgzU	D100184881 83EC100186 272116	NH63QJS5H N-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100184881 83	-	5000.00	24280832.03
719	06-Aug-2019	06-Aug-2019	216c66802b 10m2iB	D100184887 52EC100186 273597	NH63QJUV D T-11633625 2547234744 21 0110000171 1200 CC D100184887 52	-	1000.00	24281832.03



720	06-Aug-2019	06-Aug-2019	216c6690c3 08oRFz	D100184928 21EC100186 283779	NH63QKD5B X-10566575 2547266514 92 0110000171 1200 CC D100184928 21	-	1000.00	24282832.03
721	06-Aug-2019	06-Aug-2019	216c6691b7 57oaha	D100184931 04EC100186 284434	NH62QKE0 O8-06758 2547024915 85 0110000171 1200 CC D100184931 04	-	25000.00	24307832.03
722	06-Aug-2019	06-Aug-2019	216c66a45d 3drFVz	D100184974 65EC100186 295326	NH66QKYK EC-05500 2547276652 52 0110000171 1200 CC D100184974 65	-	3500.00	24311332.03
723	06-Aug-2019	06-Aug-2019	216c66a678f frW0B	D100184979 25EC100186 296368	NH66QL0YG O-3367 2547217504 79 0110000171 1200 CC D100184979 25	-	6700.00	24318032.03
724	06-Aug-2019	06-Aug-2019	216c66afe27 bsl3g	D100184999 66EC100186 301455	NH69QLB0Y 7-07519 2547034936 84 0110000171 1200 CC D100184999 66	-	6608.00	24324640.03
725	06-Aug-2019	06-Aug-2019	216c66b21d 19t3TI	D100185004 39EC100186 302588	NH65QLDHJ J-08705 2547231400 62 0110000171 1200 CC D100185004 39	-	5000.00	24329640.03
726	06-Aug-2019	06-Aug-2019	216c66bd99 8fufZV	D100185031 19EC100186 309785	NH62QLQ21 6-6387 2547233993 87 0110000171 1200 CC D100185031 19	-	3500.00	24333140.03
727	06-Aug-2019	06-Aug-2019	216c66cc16b fwj0C	D100185064 16EC100186 318121	NH61QM5L2 F-5608 2547238730 78 0110000171 1200 CC D100185064 16	-	4000.00	24337140.03
728	06-Aug-2019	06-Aug-2019	216c66cd73 87wuUZ	D100185067 46EC100186 318865	NH64QM72 CA- 26709081 2547116424 15 0110000171 1200 CC D100185067 46	-	1000.00	24338140.03
729	06-Aug-2019	06-Aug-2019	216c66ce20 99x0VI	D100185069 02EC100186 319263	NH65QM7U RN-6597 2547271558 68 0110000171 1200 CC D100185069 02	-	6000.00	24344140.03





730	06-Aug-2019	06-Aug-2019	216c66d41589xmtK	D10018508221EC100186322379	NH66QMEF B8-LS0799125471505144601100001711200 CC D10018508221	-	2000.00	24346140.03
731	06-Aug-2019	06-Aug-2019	216c66da1299yZzC	D10018509524EC100186325589	NH69QML389-LS0741525471874622901100001711200 CC D10018509524	-	5000.00	24351140.03
732	06-Aug-2019	06-Aug-2019	216c66ddb956z4g8	921815767626767626	921806151552 LS-01938 POSAG006799LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	24411140.03
733	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EFT COMM	200.00	-	24410940.03
734	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EFT COMM	200.00	-	24410740.03
735	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EFT COMM	200.00	-	24410540.03
736	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EFT COMM	200.00	-	24410340.03
737	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EXCISE DUTY	40.00	-	24410300.03
738	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EXCISE DUTY	40.00	-	24410260.03
739	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EXCISE DUTY	40.00	-	24410220.03
740	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	EXCISE DUTY	40.00	-	24410180.03
741	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	MNO 3537DAVISN YAGA Batch Gateway Suspense	-	3000.00	24413180.03
742	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	K M NO 1048NJerim Ucheru Batch Gateway Suspense	-	10000.00	24423180.03
743	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	3752 KRYST KRYSTAL MWENDE MUIN Batch Gateway Suspense	-	10000.00	24433180.03
744	06-Aug-2019	06-Aug-2019	116c66ea83c8oaLW	SFI434A9F4DE7611827DCC7	RICHARDO GADA MERYLYNE OWITI Batch Gateway Suspense	-	20000.00	24453180.03
745	06-Aug-2019	06-Aug-2019	116c66ece548ogsa	SYBRIND795E84A6CA61	MARY WANGUI WAITITU 850000KES RTO14501715253	-	850000.00	25303180.03



746	06-Aug-2019	06-Aug-2019	IB516c66fa452eAgiD	IB516c66fa452eAgiD	LS-07935#00011051 CASH:CASH Ikimat hi	-	50000.00	25353180.03
747	06-Aug-2019	06-Aug-2019	216c66fd2bf83Yqe	D10018517625EC100186345259	NH63QNO0IH-0781725470736662601100001711200 CC D10018517625	-	3000.00	25356180.03
748	06-Aug-2019	06-Aug-2019	216c66ff423e3qQu	D10018518076EC100186346362	NH63QNQA1H-1407 Joel Mwirigi25472645080801100001711200 CC D10018518076	-	5000.00	25361180.03
749	06-Aug-2019	06-Aug-2019	IB516c6709a6ffB0Tn	IB516c6709a6ffB0Tn	LS-06037#00011051 CASH:CASH Ikimat hi	-	350.00	25361530.03
750	06-Aug-2019	06-Aug-2019	IB516c670a129fB11k	IB516c670a129fB11k	LS-06843#00011135 CASH:CASH emain a	-	6000.00	25367530.03
751	06-Aug-2019	06-Aug-2019	216c670c30935mMB	921816816351816351	921806160858 LS-01939 POSAG016805 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16000.00	25383530.03
752	06-Aug-2019	06-Aug-2019	316c670ee9b8KaWC	80F0199801	LS-04562 WAFULA CYPRIAN WASWA	-	12000.00	25395530.03
753	06-Aug-2019	06-Aug-2019	IB516c672c25abBeZL	IB516c672c25abBeZL	LS-03260#00011065 CHQ:209 ekaigugu	-	25000.00	25420530.03
754	06-Aug-2019	06-Aug-2019	216c6738317dBtvr	D10018530625EC100186378336	NH61QPLV8P-0842325472576018201100001711200 CC D10018530625	-	10000.00	25430530.03
755	06-Aug-2019	06-Aug-2019	216c6739bca9C7ej	D10018530946EC100186379164	NH66QPNPQG-0820125471939088901100001711200 CC D10018530946	-	2040.00	25432570.03
756	06-Aug-2019	06-Aug-2019	IB516c6741d38eC41j	IB516c6741d38eC41j	LS-02271#00011045 CHQ:000338 IKINOTI	-	54948.00	25487518.03
757	06-Aug-2019	06-Aug-2019	IB516c674c317aCGVD	IB516c674c317aCGVD	LS-00787#00011045 CHQ:000139 ikinoti	-	976333.00	26463851.03
758	06-Aug-2019	06-Aug-2019	IB516c674e5980CJHH	IB516c674e5980CJHH	LS-00787#00011045 CHQ:000138 ikinoti	-	976333.00	27440184.03



759	06-Aug-2019	06-Aug-2019	IB516c674fa9f4CKoS	IB516c674fa9f4CKoS	LS-00787#00011045 CHQ:000137 ikinoti	-	976334.00	28416518.03
760	06-Aug-2019	06-Aug-2019	IB516c67518ab3CMkA	IB516c67518ab3CMkA	LS-00787#00011045 CHQ:000136 ikinoti	-	861000.00	29277518.03
761	06-Aug-2019	06-Aug-2019	IB516c6755e3aaCSBC	IB516c6755e3aaCSBC	LS-01413#00011045 CHQ:100910 ikinoti	-	18300.00	29295818.03
762	06-Aug-2019	06-Aug-2019	IB516c67574a24CTY4	IB516c67574a24CTY4	LS-01514#00011045 CHQ:000937 ikinoti	-	4000.00	29299818.03
763	06-Aug-2019	06-Aug-2019	IB516c6758e8e4CVbZ	IB516c6758e8e4CVbZ	LS-07524#00011045 CHQ:000018 ikinoti	-	120000.00	29419818.03
764	06-Aug-2019	06-Aug-2019	216c6764698clOmy	D10018540455EC100186401739	NH65QR8NQ5-LS0875925472416185901100001711200 CC D10018540455	-	1000.00	29420818.03
765	06-Aug-2019	06-Aug-2019	216c6766b2c7IkLE	D10018540955EC100186402904	NH63QRBQI5-498625472362159501100001711200 CC D10018540955	-	6000.00	29426818.03
766	06-Aug-2019	06-Aug-2019	216c676e390aJqe8	921817922532922532	921806175441 LS-04720 POSAG014668LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25200.00	29452018.03
767	06-Aug-2019	08-Aug-2019	316c678cc111POR2	42S0863801	LOCAL CHQ JIMMY NZAKUVA 0727400842 DROP BOX	-	31717.00	29483735.03
768	06-Aug-2019	06-Aug-2019	216c678dce06Oa9b	D10018549614EC100186423892	NH68QSXPJM-LS0862125472586425101100001711200 CC D10018549614	-	3000.00	29486735.03
769	06-Aug-2019	06-Aug-2019	216c6798b1f4QBKW	D10018552006EC100186429491	NH66QTETA8-0838925470847559501100001711200 CC D10018552006	-	28000.00	29514735.03
770	06-Aug-2019	06-Aug-2019	216c679f438bR76R	D10018553424EC100186432767	NH69QTPDTH-71125472256553201100001711200 CC D10018553424	-	1500.00	29516235.03
771	06-Aug-2019	06-Aug-2019	IB516c67aee cd7E8iN	IB516c67aee cd7E8iN	LS-05570#00011010 CHQ:1680 tmumbi	-	32200.00	29548435.03

772	06-Aug-2019	06-Aug-2019	216c67ccce6aWpww	D10018562050EC100186452963	NH69QVWIO7-0723725471186168501100001711200 CC D10018562050	-	2400.00	29550835.03
773	06-Aug-2019	06-Aug-2019	216c67eda619a3lx	D10018567554EC100186465987	NH63QXBZKD-0804425472210016601100001711200 CC D10018567554	-	2000.00	29552835.03
774	06-Aug-2019	06-Aug-2019	216c67f17e53aNQD	D10018568153EC100186467402	NH67QXHGKF-0072725472051929201100001711200 CC D10018568153	-	100.00	29552935.03
775	06-Aug-2019	06-Aug-2019	216c680a941bcDJa	D10018571779EC100186476249	NH63QYEQZX-69825472038339001100001711200 CC D10018571779	-	25000.00	29577935.03
776	06-Aug-2019	06-Aug-2019	216c68110ba0ccRs	D10018572614EC100186478289	NH63QYMMI1-0072725472051929201100001711200 CC D10018572614	-	89.00	29578024.03
777	06-Aug-2019	06-Aug-2019	216c6812002dcfjX	D10018572735EC100186478556	NH65QYNSU9-0859025472314234301100001711200 CC D10018572735	-	2500.00	29580524.03
778	06-Aug-2019	06-Aug-2019	216c6823f2d2djaq	D10018575178EC100186484038	NH63QZ7O0H-0808925471642280601100001711200 CC D10018575178	-	10000.00	29590524.03
779	06-Aug-2019	06-Aug-2019	216c682a0b55e2Mt	D10018575879EC100186485711	NH62QZE8IQ-0304425472069856701100001711200 CC D10018575879	-	7000.00	29597524.03
780	06-Aug-2019	06-Aug-2019	216c683c9d56ep0F	D10018577851EC100186490074	NH66QZVYMS-4718JA00245925472444353001100001711200 CC D10018577851	-	7000.00	29604524.03

781	06-Aug-2019	06-Aug-2019	216c683e3a7betAF	D10018578033EC100186490465	NH66QZXD H2-4718JA0002458 254724443530 01100001711200 CC D10018578033	-	7000.00	29611524.03
782	06-Aug-2019	06-Aug-2019	216c683fc7e8ewtT	D10018578197EC100186490831	NH67QZYL MT-4718JA0002457 254724443530 01100001711200 CC D10018578197	-	7000.00	29618524.03
783	06-Aug-2019	06-Aug-2019	216c6845cd89fBr7	D10018578813EC100186492298	NH67R03GN X-8337 254724443530 01100001711200 CC D10018578813	-	9000.00	29627524.03
784	06-Aug-2019	06-Aug-2019	116c68765f1c0Ohe	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	29629524.03
785	07-Aug-2019	07-Aug-2019	216c6a5ab4a34vd3	D10018593944EC100186648401	NH70R2XR M4-06223 254724347479 01100001711200 CC D10018593944	-	2040.00	29631564.03
786	07-Aug-2019	07-Aug-2019	216c6a5be94e4zKv	D10018594057EC100186648701	NH75R2YH0 F-06791 254727079274 01100001711200 CC D10018594057	-	2000.00	29633564.03
787	07-Aug-2019	07-Aug-2019	216c6a70531b6145	D10018596041EC100186653301	NH71R3BGK T-4901 254726726482 01100001711200 CC D10018596041	-	2000.00	29635564.03
788	07-Aug-2019	07-Aug-2019	216c6aacd811Aid3	D10018603731EC100186671688	NH73R4QV HD-341 254722840958 01100001711200 CC D10018603731	-	4560.00	29640124.03
789	07-Aug-2019	07-Aug-2019	216c6aae38feAqzQ	D10018603937EC100186672237	NH76R4S5R K-8408 254715415070 01100001711200 CC D10018603937	-	3000.00	29643124.03



790	07-Aug-2019	07-Aug-2019	216c6ab925f eBxBJ	D100186056 24EC100186 676475	NH78R52Q MQ- 27358769 2547116692 68 0110000171 1200 CC D100186056 24	-	1000.00	29644124.03
791	07-Aug-2019	07-Aug-2019	216c6ac64fd 9DKWc	D100186078 06EC100186 681703	NH70R5FVI E-08184 2547965267 17 0110000171 1200 CC D100186078 06	-	1000.00	29645124.03
792	07-Aug-2019	07-Aug-2019	216c6ad9c6 73FVlq	D100186112 06EC100186 689973	NH71R5ZXE 7-08471 2547217803 86 0110000171 1200 CC D100186112 06	-	4000.00	29649124.03
793	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	29654124.03
794	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LSK SACCO LTD SI FRM ACC JULI JULIUS KAKULI MUTHAL	-	5000.00	29659124.03
795	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	29669124.03
796	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	29679124.03
797	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	29699558.03
798	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	29756558.03
799	07-Aug-2019	07-Aug-2019	116c6ae5a1 a8EsZ3	SYBRIN1455 C742D2F63	LSK SACCO LIMITED GAD OTIENO OUMALOAN REPAY GAD OTIENO OUMA	-	100000.00	29856558.03



800	07-Aug-2019	07-Aug-2019	216c6af71f68JZZg	D10018616821EC100186708839	NH74R6UV96-872025472248100901100001711200 CC D10018616821	-	1500.00	29858058.03
801	07-Aug-2019	07-Aug-2019	IB516c6af7ac3a4111	IB516c6af7ac3a4111	LS-04890#00011155 TRF:A CCOUNT TRANSFER donsare	-	240000.00	30098058.03
802	07-Aug-2019	07-Aug-2019	116c6af86639JJSA	SYBRIN0E9B6BF5B4AA A	200000KES FT19219SR RJF	-	200000.00	30298058.03
803	07-Aug-2019	07-Aug-2019	216c6afa9ce3K2Rg	D10018617564EC100186710627	NH79R6YMTB-0072725472051929201100001711200 CC D10018617564	-	75.00	30298133.03
804	07-Aug-2019	07-Aug-2019	216c6afb93d3KBeE	D10018617769EC100186711315	NH71R6ZLS9-0713325471358300101100001711200 CC D10018617769	-	2000.00	30300133.03
805	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	30299933.03
806	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	30299733.03
807	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR SI FRM ACC JULI	200.00	-	30299533.03
808	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR LOAN REPAYMEN T JEREMIAH K	200.00	-	30299333.03
809	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	30299133.03
810	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR GAD OTIENO OUMALOAN REPAY	200.00	-	30298933.03
811	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11A E	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	30298733.03



812	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	30298693.03
813	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	30298653.03
814	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR SI FRM ACC JULI	40.00	-	30298613.03
815	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	30298573.03
816	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	30298533.03
817	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR GAD OTIENO OUMALOAN REPAY	40.00	-	30298493.03
818	07-Aug-2019	07-Aug-2019	116c6afe5f34JuJY	SYBRINDA63E487A11AE	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	30298453.03
819	07-Aug-2019	07-Aug-2019	216c6b07c07cLqQx	D10018620332EC100186717950	NH75R7CO O1-4072 2547125074 43 0110000171 1200 CC D100186203 32	-	1500.00	30299953.03
820	07-Aug-2019	07-Aug-2019	216c6b09b945M6S6	D10018620753EC100186718935	NH75R7EU GL-04059 2547295436 54 0110000171 1200 CC D100186207 53	-	5000.00	30304953.03
821	07-Aug-2019	07-Aug-2019	216c6b0be0fMPBZ	D10018621211EC100186720147	NH72R7H7P Y-4986 2547236215 95 0110000171 1200 CC D100186212 11	-	7000.00	30311953.03
822	07-Aug-2019	07-Aug-2019	IB516c6b0cb0904P6S	IB516c6b0cb0904P6S	LS- 05738#0001 1036 CHQ:3 059 jwchege	-	1000.00	30312953.03
823	07-Aug-2019	07-Aug-2019	IB516c6b1d26684ivS	IB516c6b1d26684ivS	LS- 01250#0001 1002 CHQ:1 19 lwmungai	-	231835.00	30544788.03





824	07-Aug-2019	07-Aug-2019	216c6b1d366bOnck	D10018624915EC100186729982	NH70R7ZY8E-794825479071199301100001711200 CC D10018624915	-	1000.00	30545788.03
825	07-Aug-2019	07-Aug-2019	IB516c6b20c0254nJK	IB516c6b20c0254nJK	LS-03858#00011014 CHQ:2626 LKHAEMBA	-	2000.00	30547788.03
826	07-Aug-2019	07-Aug-2019	216c6b2fa2f8RLnI	D10018628822EC100186739834	NH71R8JZK7-0839425471658190001100001711200 CC D10018628822	-	1000.00	30548788.03
827	07-Aug-2019	07-Aug-2019	IB516c6b32ed15721	IB516c6b32ed15721	LS-03490#00011049 CHQ:565 JMWANZI A	-	87000.00	30635788.03
828	07-Aug-2019	07-Aug-2019	216c6b371499SLCf	D10018630310EC100186743491	NH75R8S15B-LS0757225471433421401100001711200 CC D10018630310	-	10000.00	30645788.03
829	07-Aug-2019	07-Aug-2019	IB516c6b390a0e5Diz	IB516c6b390a0e5Diz	LS-00511#00011028 CASH:CASH glangat	-	70000.00	30715788.03
830	07-Aug-2019	07-Aug-2019	216c6b50a0b0VeZQ	D10018635301EC100186755666	NH72R9JQLU-0426125472216004101100001711200 CC D10018635301	-	47267.00	30763055.03
831	07-Aug-2019	07-Aug-2019	216c6b56bcacWT6S	D10018636620EC100186758770	NH70R9QBNO-2956206225471800977101100001711200 CC D10018636620	-	1000.00	30764055.03
832	07-Aug-2019	07-Aug-2019	216c6b5ac653WysO	D10018637384EC100186760657	NH72R9UQJQ-1516SalomeWairimuMuhia25472400723701100001711200 CC D10018637384	-	5000.00	30769055.03
833	07-Aug-2019	07-Aug-2019	216c6b6119edXoy6	PESALINK_921912598785	PESALINK#921912598785###417363###598785	-	26620.00	30795675.03
834	07-Aug-2019	07-Aug-2019	IB516c6b6499615wWS	IB516c6b6499615wWS	LS-08571#00011141 CASH:CASH jmutuku	-	30000.00	30825675.03



835	07-Aug-2019	07-Aug-2019	IB516c6b734 26a6BFa	IB516c6b734 26a6BFa	LS- 03548#0001 1152 CASH: CASH pkipko rir	-	7000.00	30832675.03
836	07-Aug-2019	07-Aug-2019	IB516c6b7e8 a856NG7	IB516c6b7e8 a856NG7	LS- 04022#0001 1037 CASH: CASH rtemb u	-	200000.00	31032675.03
837	07-Aug-2019	07-Aug-2019	IB516c6b7f3 7f76Nvh	IB516c6b7f3 7f76Nvh	LS- 02162#0001 1005 CASH: CASH mnget ich	-	5000.00	31037675.03
838	07-Aug-2019	07-Aug-2019	216c6b8343 efcCzX	D100186452 75EC100186 780096	NH77RB2AQ V-6336 2547273149 48 0110000171 1200 CC D100186452 75	-	40000.00	31077675.03
839	07-Aug-2019	07-Aug-2019	216c6b8d0d 06dRQ6	D100186470 76EC100186 784470	NH77RBCU PH-05012 2547248421 67 0110000171 1200 CC D100186470 76	-	4000.00	31081675.03
840	07-Aug-2019	07-Aug-2019	216c6ba3a8 3cgJQb	D100186513 76EC100186 794873	NH71RC11I H-LS08276 2547211544 31 0110000171 1200 CC D100186513 76	-	10000.00	31091675.03
841	07-Aug-2019	07-Aug-2019	216c6bb46e a0iPDz	D100186545 91EC100186 802645	NH72RCJH MU-07663 2547249036 23 0110000171 1200 CC D100186545 91	-	5000.00	31096675.03
842	07-Aug-2019	07-Aug-2019	216c6bba87 c8jAhw	D100186557 74EC100186 805467	NH76RCQ5 SI-00479 2547223341 30 0110000171 1200 CC D100186557 74	-	500.00	31097175.03
843	07-Aug-2019	07-Aug-2019	216c6bbc34 2djNDJ	D100186560 98EC100186 806249	NH73RCS1E B-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC D100186560 98	-	50000.00	31147175.03
844	07-Aug-2019	07-Aug-2019	216c6bc445 74kLP1	D100186575 95EC100186 809684	NH71RD0O2 F-06319 2547245152 79 0110000171 1200 CC D100186575 95	-	10000.00	31157175.03



845	07-Aug-2019	07-Aug-2019	216c6bd47560mIPF	D10018660665EC100186817021	NH76RDIC6K-0824425472280551401100001711200 CC D10018660665	-	10000.00	31167175.03
846	07-Aug-2019	07-Aug-2019	216c6bd57edfmPjk	D10018660870EC100186817474	NH77RDJG8T-2324RACHEALNJERIGACHOYA25472182632501100001711200 CC D10018660870	-	10000.00	31177175.03
847	07-Aug-2019	07-Aug-2019	216c6be90804omdX	D10018664407EC100186826068	NH79RE4GLH-0874925474076132801100001711200 CC D10018664407	-	1000.00	31178175.03
848	07-Aug-2019	07-Aug-2019	IB516c6bf8a9388QML	IB516c6bf8a9388QML	LS-07963#00011014 CASH:CASH TGITAHI	-	300000.00	31478175.03
849	07-Aug-2019	07-Aug-2019	216c6bfb4495r1Fj	D10018667769EC100186834234	NH73REO6ZH-0813325472700231801100001711200 CC D10018667769	-	2000.00	31480175.03
850	07-Aug-2019	07-Aug-2019	216c6c031d42rxL5	D10018669205EC100186837705	NH72REWT CI-310425471966305101100001711200 CC D10018669205	-	10000.00	31490175.03
851	07-Aug-2019	07-Aug-2019	216c6c037937s06O	921915686603686603	921907151726 LS-02761POSAG018603 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	31492175.03
852	07-Aug-2019	07-Aug-2019	216c6c0597d9sGbr	921915688685688685	921907151948 LS-02831POSAG018603 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	31494175.03
853	07-Aug-2019	07-Aug-2019	216c6c156275ulSm	D10018672601EC100186846079	NH71RFGVHF-75425472297250301100001711200 CC D10018672601	-	50000.00	31544175.03
854	07-Aug-2019	07-Aug-2019	IB516c6c1b569d90VX	IB516c6c1b569d90VX	LS-00130#00011037 CHQ:003933 engati a	-	350000.00	31894175.03

855	07-Aug-2019	07-Aug-2019	216c6c22f4e7w9u8	D10018675228EC100186854312	NH75RFVS3V-596625472339862801100001711200 CC D10018675228	-	40000.00	31934175.03
856	07-Aug-2019	07-Aug-2019	216c6c36b289yu0T	D10018680309EC100186865705	NH75RGHVKT-587525472578586501100001711200 CC D10018680309	-	2040.00	31936215.03
857	07-Aug-2019	07-Aug-2019	IB516c6c3fd c3b9h6C	IB516c6c3fd c3b9h6C	LS-03327-JA000485#00011135 CA SH:CASH e maina	-	5000.00	31941215.03
858	07-Aug-2019	07-Aug-2019	216c6c4204590ZbJ	D10018683590EC100186872855	NH74RGUXA8-2246561725472141401201100001711200 CC D10018683590	-	1000.00	31942215.03
859	07-Aug-2019	07-Aug-2019	216c6c438fa f0obr	D10018683970EC100186874050	NH73RGWLQ1-2514 ELIZABETH AKINYI OGOLA25472594205201100001711200 CC D10018683970	-	34150.00	31976365.03
860	07-Aug-2019	07-Aug-2019	216c6c4f3f1 b2YUK	D10018687211EC100186881122	NH78RHAIIY2-0405925472954365401100001711200 CC D10018687211	-	2000.00	31978365.03
861	07-Aug-2019	09-Aug-2019	316c6c518392KTq5	04X4269201	CHQNO.479 NDEGWA & SITONIK ADVOCATE DROP BOX-0726236427	-	54890.00	32033255.03
862	07-Aug-2019	09-Aug-2019	316c6c52e5 d9KY3z	04X4269301	CHQNO.311 SINA LAW ADVOCATE S DROP BOX-0726236427	-	6000.00	32039255.03
863	07-Aug-2019	07-Aug-2019	216c6c560a3c3VXH	D10018689045EC100186885056	NH72RHIQ1S-3076457425470010258701100001711200 CC D10018689045	-	10000.00	32049255.03
864	07-Aug-2019	07-Aug-2019	IB516c6c56c1d3A5ZY	IB516c6c56c1d3A5ZY	LS-06037#00011051 CASH:CASH  kimat hi	-	450.00	32049705.03

865	07-Aug-2019	07-Aug-2019	216c6c57b4 703jWO	D100186894 60EC100186 885928	NH76RHKT B2-28252425 2547029604 36 0110000171 1200 CC D100186894 60	-	1000.00	32050705.03
866	07-Aug-2019	07-Aug-2019	216c6c5d80 6a4WFR	D100186908 60EC100186 889086	NH75RHRZ T5-LS08239 2547116424 15 0110000171 1200 CC D100186908 60	-	5000.00	32055705.03
867	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	4460 LEWIS KYALO WAMBUA Batch Gateway Suspense	-	1000.00	32056705.03
868	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	ELIZABETH MURUGI MUIRU Batch Gateway Suspense	-	4000.00	32060705.03
869	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	MBR NO A2685 BRENDA RAJUL BRIA Batch Gateway Suspense	-	5000.00	32065705.03
870	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	AC 4057 CATHERINE WANJIKU GICH Batch Gateway Suspense	-	5000.00	32070705.03
871	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	011SOFT16 2460002 GEDION KIBERT Batch Gateway Suspense	-	5000.00	32075705.03
872	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	JUSTICE PHILIP NYAMU WAKI Batch Gateway Suspense	-	5000.00	32080705.03
873	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	3642 DAVID KIMANI NJUGUNA Batch Gateway Suspense	-	10000.00	32090705.03
874	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	EDNA WAMBUI KURIA MUTHAURA DTB Batch Gateway Suspense	-	10000.00	32100705.03
875	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	PHILOMENA NYAMBURA THEURI Batch Gateway Suspense	-	10000.00	32110705.03
876	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	VINCENT ODUOR OMUGA Batch Gateway Suspense	-	10000.00	32120705.03



877	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	JONAH KIPKURUI NGENO Batch Gateway Suspense	-	11000.00	32131705.03
878	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	5906 CAREN MUMBUA Batch Gateway Suspense	-	15000.00	32146705.03
879	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	CAROLINE GATHIGIA MUCHEMI Batch Gateway Suspense	-	31000.00	32177705.03
880	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	3875 MR0 ROBERT ONDIEKI MBOGO Batch Gateway Suspense	-	31717.00	32209422.03
881	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	5411 GRACE MUSANGI MBULULA Batch Gateway Suspense	-	35715.00	32245137.03
882	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	MBR NO 06285 ID 22508648 AGNE Batch Gateway Suspense	-	36100.00	32281237.03
883	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	FELICIA SOLOMON MLAMBA Batch Gateway Suspense	-	50000.00	32331237.03
884	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	VINCENT ODUOR OMUGA Batch Gateway Suspense	-	72085.00	32403322.03
885	07-Aug-2019	07-Aug-2019	116c6c6c330 eo15T	SFI4C0F85B 8D7D9A9D3 D7F9	WAMBUA KILONZO CO CUR KES Batch Gateway Suspense	-	117614.00	32520936.03
886	07-Aug-2019	07-Aug-2019	216c6c7358 337ZHC	D100186960 07EC100186 901268	NH70RIJUP G-LS08703 2547132661 71 0110000171 1200 CC D100186960 07	-	2000.00	32522936.03
887	07-Aug-2019	07-Aug-2019	IB516c6c791 00eAgKf	IB516c6c791 00eAgKf	LS- 01661#0001 1045 CHQ:0 06372 sootie no	-	8000.00	32530936.03
888	07-Aug-2019	09-Aug-2019	316c6c7ab5 0bM6kO	45B6076401	LS- 01768/04873 /4876/4874& 0728788092 DROP BOX	-	30000.00	32560936.03
889	07-Aug-2019	07-Aug-2019	IB516c6c7c3 956AjGE	IB516c6c7c3 956AjGE	LS- 00673#0001 1045 CHQ:1 01416 sootie no	-	81656.00	32642592.03

890	07-Aug-2019	07-Aug-2019	216c6c7c6a558qhR	D10018698164EC100186906003	NH79RIVV39-LS0792225472697492801100001711200 CC D10018698164	-	5000.00	32647592.03
891	07-Aug-2019	07-Aug-2019	IB516c6c7dbb89AI71	IB516c6c7dbb89AI71	LS-00210#00011045 CHQ:000353 sootie no	-	252000.00	32899592.03
892	07-Aug-2019	07-Aug-2019	IB516c6c7ea4feAlwp	IB516c6c7ea4feAlwp	LS-00970#00011045 CHQ:000229 sootie no	-	36550.00	32936142.03
893	07-Aug-2019	07-Aug-2019	IB516c6c802eeaAnXh	IB516c6c802eeaAnXh	LS-02270#00011045 CHQ:001264 sootie no	-	110000.00	33046142.03
894	07-Aug-2019	07-Aug-2019	IB516c6c817f5cAoxQ	IB516c6c817f5cAoxQ	LS-02823#00011045 CHQ:000347 sootie no	-	5000.00	33051142.03
895	07-Aug-2019	07-Aug-2019	IB516c6c8516efAt2N	IB516c6c8516efAt2N	LS-01679#00011045 CHQ:001095 sootie no	-	217622.00	33268764.03
896	07-Aug-2019	07-Aug-2019	IB516c6c864e92AuVI	IB516c6c864e92AuVI	LS-01516#00011045 CHQ:000483 sootie no	-	150000.00	33418764.03
897	07-Aug-2019	07-Aug-2019	IB516c6c877d9cAvcq	IB516c6c877d9cAvcq	LS-06462#00011045 CHQ:001922 sootie no	-	10000.00	33428764.03
898	07-Aug-2019	07-Aug-2019	216c6c97dcb dChzz	D10018704420EC100186920295	NH75RJXW95-LS0842425471170577501100001711200 CC D10018704420	-	20000.00	33448764.03
899	07-Aug-2019	07-Aug-2019	216c6c9d9b43DUe1	D10018705654EC100186923157	NH77RK6A8B-521525472126560901100001711200 CC D10018705654	-	5200.00	33453964.03
900	07-Aug-2019	07-Aug-2019	216c6ca7dfc5EueW	D10018707900EC100186928360	NH77RKL4VT-0742425472678685701100001711200 CC D10018707900	-	2000.00	33455964.03
901	07-Aug-2019	07-Aug-2019	216c6caca5dbFXWR	D10018708916EC100186930607	NH71RKS28L-LS0875425471660857001100001711200 CC D10018708916	-	15000.00	33470964.03



902	07-Aug-2019	07-Aug-2019	216c6cb00a35G1Nx	921918865025865025	921907182559 LS-06995 POSAG022832 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	33485964.03
903	07-Aug-2019	07-Aug-2019	216c6cb7b009H3F3	D10018711363EC100186936011	NH71RL8VPT-34125472284095801100001711200 CCD10018711363	-	4320.00	33490284.03
904	07-Aug-2019	07-Aug-2019	216c6cd5e618L2Xc	D10018717586EC100186950156	NH75RMLRI5-2624 WILLIS ODUOR OLUGA25472477751401100001711200 CCD10018717586	-	5000.00	33495284.03
905	07-Aug-2019	07-Aug-2019	216c6cd74d90LDNZ	D10018717875EC100186950777	NH79RMO8D5-585925472386198101100001711200 CCD10018717875	-	500.00	33495784.03
906	07-Aug-2019	07-Aug-2019	216c6cf0408a00Qg	D10018722547EC100186961231	NH72RNW3SO-744125472135977701100001711200 CCD10018722547	-	2600.00	33498384.03
907	07-Aug-2019	07-Aug-2019	216c6d1a9ac6Rqy1	D10018729471EC100186976910	NH79RPPDBD-597625472240985301100001711200 CCD10018729471	-	4000.00	33502384.03
908	07-Aug-2019	07-Aug-2019	216c6d64d26bVvgo	D10018738597EC100186997552	NH74RRZS16-502125472614277901100001711200 CCD10018738597	-	5000.00	33507384.03
909	07-Aug-2019	07-Aug-2019	216c6d65e39fVy7g	D10018738704EC100186997790	NH75RS0P05-0838825472890113901100001711200 CCD10018738704	-	1000.00	33508384.03
910	07-Aug-2019	07-Aug-2019	216c6d6ef102WJFz	D10018739580EC100186999796	NH73RS7ZY7-480925472184580501100001711200 CCD10018739580	-	5000.00	33513384.03





911	08-Aug-2019	07-Aug-2019	216c6e63e4 400WBP	D100187412 63EC100187 003141	NH73RSNR XZ-07805 2547121439 82 0110000171 1200 CC D100187412 63	-	10000.00	33523384.03
912	08-Aug-2019	07-Aug-2019	216c6e65da ba16qp	D100187429 05EC100187 006318	NH74RT0ZD A-01661 2547238642 64 0110000171 1200 CC D100187429 05	-	10500.00	33533884.03
913	08-Aug-2019	08-Aug-2019	216c6f404ab e2uu8	D100187497 43EC100187 139710	NH81RUGQI J-1652 Haron Muchiri Gathoni 2547223964 68 0110000171 1200 CC D100187497 43	-	21000.00	33554884.03
914	08-Aug-2019	08-Aug-2019	116c6fa76e5 b7Cy7	SYBRIN29D E53C2606C 2	NGALA AWINO AND COMPANY ADVOCATE S 700000KES FT192197CF XK	-	700000.00	34254884.03
915	08-Aug-2019	08-Aug-2019	116c6fa7cb1 37IR0	SYBRIN296 EC36F87D2 D	ISAAC OMEKE MIENCHA 41000KES IR07801908 072478	-	41000.00	34295884.03
916	08-Aug-2019	08-Aug-2019	216c6fedd9d 7DbRu	D100187683 28EC100187 183891	NH85RXNM 9V-06851 2547125785 09 0110000171 1200 CC D100187683 28	-	30000.00	34325884.03
917	08-Aug-2019	08-Aug-2019	216c6fedfd9 DcRe	D100187683 44EC100187 183933	NH82RXNS EW-08076 2547278852 65 0110000171 1200 CC D100187683 44	-	10000.00	34335884.03
918	08-Aug-2019	08-Aug-2019	216c6ff7228 9Eepg	9220093012 68301268	9220080942 32 LS-06101 POSAG0186 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	34336884.03
919	08-Aug-2019	08-Aug-2019	216c6ff8f4c2 EsHt	9220093029 18302918	9220080944 30 LS-06100 POSAG0186 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	34338884.03
920	08-Aug-2019	12-Aug-2019	316c6ffc593 e2IA3	14R5513901	MN 6099 0722845292 DROP BOX	-	15000.00	34353884.03

921	08-Aug-2019	08-Aug-2019	216c6ffef5cd FZ8z	9220093084 07308407	9220080951 06 LS-02799 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	34358884.03
922	08-Aug-2019	08-Aug-2019	216c6fff638c Fc7i	D100187711 97EC100187 191757	NH88RY5D OK-08417 2547262181 53 0110000171 1200 CC D100187711 97	-	3000.00	34361884.03
923	08-Aug-2019	08-Aug-2019	116c700204f dAcgO	SYBRINE40 9B3A1C1D9 9	LSK SACCO LTD 7447 GRACE WANJ GRACE WANJIRU KABIRU	-	11000.00	34372884.03
924	08-Aug-2019	08-Aug-2019	116c700204f dAcgO	SYBRINE40 9B3A1C1D9 9	LSK SACCO LTD FLORENCE WAIRIMU MUTURISH FLORENCE WAIRIMU MUTURI	-	30000.00	34402884.03
925	08-Aug-2019	08-Aug-2019	116c700204f dAcgO	SYBRINE40 9B3A1C1D9 9	LSK SACCO LTD PERPETUA NJERI MWANGILO AN PERPETUA NJERI MWANGI	-	32143.00	34435027.03
926	08-Aug-2019	08-Aug-2019	116c700204f dAcgO	SYBRINE40 9B3A1C1D9 9	LSK SACCO LIMITED JULY 2019 PYT EVANS OKIEB INTERNATI ONAL JUSTICE MISSION	-	40000.00	34475027.03
927	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	COMM INWARD EFT CR 7447 GRACE WANJ	200.00	-	34474827.03
928	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	COMM INWARD EFT CR JULY 2019 PYT EVANS OKIEB	200.00	-	34474627.03
929	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	COMM INWARD EFT CR PERPETUA NJERI MWANGILO AN	200.00	-	34474427.03
930	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURISH	200.00	-	34474227.03
931	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	EXCISE DUTY EFT CR 7447 GRACE WANJ	40.00	-	34474187.03



932	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	EXCISE DUTY EFT CR JULY 2019 PYT EVANS OKIEB	40.00	-	34474147.03
933	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	EXCISE DUTY EFT CR PERPETUA NJERI MWANGILO AN	40.00	-	34474107.03
934	08-Aug-2019	08-Aug-2019	116c700aaa 69BNXg	SYBRIN3F6 6F7327FD61	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURISH	40.00	-	34474067.03
935	08-Aug-2019	08-Aug-2019	216c702386f eKgF3	PESALINK 9220108109 78	PESALINK# 9220108109 78###46346 1##810978	-	21750.00	34495817.03
936	08-Aug-2019	08-Aug-2019	216c702bc3c 2LrAV	D100187803 46EC100187 218635	NH84RZG66 E-3394 2547227794 78 0110000171 1200 CC D100187803 46	-	10000.00	34505817.03
937	08-Aug-2019	08-Aug-2019	216c7031c8 92MfwE	D100187815 57EC100187 221723	NH83RZMN UV-7661 2547217556 61 0110000171 1200 CC D100187815 57	-	1000.00	34506817.03
938	08-Aug-2019	08-Aug-2019	216c703b5d 2bNz0w	D100187835 11EC100187 226914	NH87RZWY LD-3292 2547255085 45 0110000171 1200 CC D100187835 11	-	2000.00	34508817.03
939	08-Aug-2019	12-Aug-2019	316c704c65 bb647w	14R5515001	A0892 0722845292 DROP BOX	-	92000.00	34600817.03
940	08-Aug-2019	08-Aug-2019	216c7054c6 8eRPg8	D100187887 79EC100187 239615	NH86S0O6K I-LS05216 2547406295 77 0110000171 1200 CC D100187887 79	-	2500.00	34603317.03
941	08-Aug-2019	08-Aug-2019	216c705d5a cdSXP	D100187905 55EC100187 243709	NH85S0XDK 1-7862 2547123203 62 0110000171 1200 CC D100187905 55	-	15000.00	34618317.03
942	08-Aug-2019	08-Aug-2019	216c706e0c dcUhoA	D100187937 99EC100187 251667	NH85S1F63 7-00727 2547205192 92 0110000171 1200 CC D100187937 99	-	52.00	34618369.03



943	08-Aug-2019	08-Aug-2019	216c707323f0VMI2	922011421751421751	922008115757 LS-05612 POSAG02216 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	34633369.03
944	08-Aug-2019	08-Aug-2019	216c70823ea9XGyR	922012436431436431	922008121428 LS-06964 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	34637369.03
945	08-Aug-2019	08-Aug-2019	IB516c70a454436KCj	IB516c70a454436KCj	LS-08525#00011050 CASH: CASH chelan gati	-	7000.00	34644369.03
946	08-Aug-2019	08-Aug-2019	IB516c70b8a0946i3W	IB516c70b8a0946i3W	LS-05242#00011065 CASH: CASH kvihe nda	-	10200.00	34654569.03
947	08-Aug-2019	08-Aug-2019	216c70c4ef00foaw	D10018810397EC100187292171	NH85S400C1-612625472589096401100001711200 CC D10018810397	-	2000.00	34656569.03
948	08-Aug-2019	08-Aug-2019	216c70c5b05efusK	D10018810538EC100187292572	NH83S40WIL-LS0773525472161451101100001711200 CC D10018810538	-	20401.00	34676970.03
949	08-Aug-2019	08-Aug-2019	316c70ceb19dC0i2	45B6080306	TO01120001711200	32000000.00	-	2676970.03
950	08-Aug-2019	08-Aug-2019	316c70ceb19dC0i2	45B6080306	COMM_15 TRANSFER	250.00	-	2676720.03
951	08-Aug-2019	08-Aug-2019	316c70ceb19dC0i2	45B6080306	EXCISE DUTY	50.00	-	2676670.03
952	08-Aug-2019	08-Aug-2019	216c70d27639hWNY	D10018812802EC100187298306	NH88S4ENFY-LS0773425471950431301100001711200 CC D10018812802	-	1000.00	2677670.03
953	08-Aug-2019	08-Aug-2019	216c70d3ffe3hiEC	D10018813111EC100187299055	NH85S4GH2D-2812729425471804676301100001711200 CC D10018813111	-	1000.00	2678670.03
954	08-Aug-2019	08-Aug-2019	216c70d73d0di7SV	D10018813726EC100187300627	NH83S4JXNB-360725472504768401100001711200 CC D10018813726	-	12625.00	2691295.03



955	08-Aug-2019	08-Aug-2019	216c70d99686iP0x	D10018814161EC100187301690	NH81S4MIN B-31426809 2547178413 60 0110000171 1200 CC D100188141 61	-	6000.00	2697295.03
956	08-Aug-2019	08-Aug-2019	216c70de3a68iySg	D10018814996EC100187303709	NH82S4RDR S-LS08187 2547042337 87 0110000171 1200 CC D100188149 96	-	5000.00	2702295.03
957	08-Aug-2019	08-Aug-2019	216c70df136aj50d	D10018815152EC100187304076	NH83S4SEF T-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D100188151 52	-	8107.00	2710402.03
958	08-Aug-2019	08-Aug-2019	216c70e74699kJ7q	D10018816719EC100187310011	NH89S51DC Z-31806631 2547189826 45 0110000171 1200 CC D100188167 19	-	1000.00	2711402.03
959	08-Aug-2019	08-Aug-2019	216c70f15fbelbQ7	D10018818704EC100187314942	NH87S5C4C 1-07488 2547158684 50 0110000171 1200 CC D100188187 04	-	4000.00	2715402.03
960	08-Aug-2019	08-Aug-2019	IB516c70f25eda7kFJ	IB516c70f25eda7kFJ	LS- 08325#0001 1031 CASH: CASH smun ga	-	2000.00	2717402.03
961	08-Aug-2019	08-Aug-2019	IB516c70f35d6e7l9P	IB516c70f35d6e7l9P	LS- 07735#0001 1031 CASH: CASH smun ga	-	5000.00	2722402.03
962	08-Aug-2019	08-Aug-2019	IB516c70f5730f7n44	IB516c70f5730f7n44	LS- 07815#0001 1031 CASH: CASH smun ga	-	2000.00	2724402.03
963	08-Aug-2019	08-Aug-2019	IB516c70f6bb2d7oJC	IB516c70f6bb2d7oJC	LS- 07811#0001 1031 CASH: CASH smun ga	-	2000.00	2726402.03
964	08-Aug-2019	08-Aug-2019	IB516c70f98a4f7qzO	IB516c70f98a4f7qzO	LS- 08385#0001 1031 CASH: CASH smun ga	-	5000.00	2731402.03
965	08-Aug-2019	08-Aug-2019	IB516c70fbc7947tW3	IB516c70fbc7947tW3	LS- 07736#0001 1031 CASH: CASH smun ga	-	4000.00	2735402.03

966	08-Aug-2019	08-Aug-2019	216c70fd337an23d	D10018820843EC100187320304	NH89S5OQAB-LS0844125470536852601100001711200 CC D10018820843	-	1500.00	2736902.03
967	08-Aug-2019	08-Aug-2019	216c7107a817oK4S	D10018822845EC100187325142	NH88S6046Y-0385025472196076301100001711200 CC D10018822845	-	4050.00	2740952.03
968	08-Aug-2019	08-Aug-2019	216c7107e7c3oM7X	D10018822898EC100187325279	NH81S60C55-687625471166597401100001711200 CC D10018822898	-	15000.00	2755952.03
969	08-Aug-2019	08-Aug-2019	116c7109a6daPHPb	SYBRINA9D70C85F151C	COMM EFTDR 190808	300.00	-	2755652.03
970	08-Aug-2019	08-Aug-2019	116c7109a6daPHPb	SYBRINA9D70C85F151C	COMM UNPAID EFTDR 19080	300.00	-	2755352.03
971	08-Aug-2019	08-Aug-2019	116c7109a6daPHPb	SYBRINA9D70C85F151C	EXCISE DUTY COMM EFTDR	60.00	-	2755292.03
972	08-Aug-2019	08-Aug-2019	116c7109a6daPHPb	SYBRINA9D70C85F151C	EXCISE DUTY EFTDR 19080	60.00	-	2755232.03
973	08-Aug-2019	08-Aug-2019	216c710e01aap9eV	D10018824103EC100187328723	NH83S66SOB-877725471351570901100001711200 CC D10018824103	-	15000.00	2770232.03
974	08-Aug-2019	08-Aug-2019	IB516c711078f98H1q	IB516c711078f98H1q	LS-04920#00011141 CASH:CASH jmutuku	-	67500.00	2837732.03
975	08-Aug-2019	08-Aug-2019	IB516c71150ca28KmG	IB516c71150ca28KmG	LS-05264#00011161 CASH:CASH pmugacha	-	2000.00	2839732.03
976	08-Aug-2019	08-Aug-2019	216c7129cc7fsd7l	D10018829740EC100187342628	NH81S70VQT-359325472299658601100001711200 CC D10018829740	-	10000.00	2849732.03
977	08-Aug-2019	08-Aug-2019	216c71326dccthhw	D10018831480EC100187346772	NH86S7A91Q-0841025471518616101100001711200 CC D10018831480	-	5000.00	2854732.03
978	08-Aug-2019	08-Aug-2019	216c71392b71uYO7	D10018832795EC100187349842	NH86S7HJGE-2993822825470605252301100001711200 CC D10018832795	-	1000.00	2855732.03



979	08-Aug-2019	12-Aug-2019	316c713af7f8GsxM	49M0018001	A/C 2672 NDIRANGU, KAMAU+CO ADV DROP BOX- 0722318816	-	7000.00	2862732.03
980	08-Aug-2019	08-Aug-2019	IB516c713bcea38zsp	IB516c713bcea38zsp	LS- 02324#0001 1014 CHQ:4 560 SWANJ A	-	23000.00	2885732.03
981	08-Aug-2019	08-Aug-2019	216c713dc360v9Ej	922015617238617238	9220081539 17 LS-04843 POSAG0190 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	2890732.03
982	08-Aug-2019	08-Aug-2019	216c713f79fcvMrR	922015618856618856	9220081541 10 LS-05087 POSAG0190 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	2893732.03
983	08-Aug-2019	12-Aug-2019	316c71412a72HBmU	49M0018101	A/C 2671 BRENDA N KAMAU DROP BOX- 0722318246	-	7000.00	2900732.03
984	08-Aug-2019	08-Aug-2019	216c71485033wSTC	D10018835748EC100187357446	NH85S7Y1O 1-00727 2547205192 92 0110000171 1200 CC D100188357 48	-	100.00	2900832.03
985	08-Aug-2019	08-Aug-2019	216c714aa002wjEz	D10018836173EC100187358483	NH87S80K3 D-00727 2547205192 92 0110000171 1200 CC D100188361 73	-	100.00	2900932.03
986	08-Aug-2019	08-Aug-2019	216c714d9572x6RF	D10018836751EC100187359884	NH89S83ZN 7-4915 2547254829 86 0110000171 1200 CC D100188367 51	-	45000.00	2945932.03
987	08-Aug-2019	08-Aug-2019	216c7150316cxQA1	D10018837257EC100187361012	NH86S86VS 0-08658 2547194084 52 0110000171 1200 CC D100188372 57	-	2000.00	2947932.03
988	08-Aug-2019	08-Aug-2019	216c7151125bxX7r	D10018837419EC100187361375	NH80S87T2 G-4339 2547228095 05 0110000171 1200 CC D100188374 19	-	10000.00	2957932.03
989	08-Aug-2019	08-Aug-2019	216c716152c0zdFq	D10018840375EC100187369191	NH84S8Q4Q C-27282570 2547913913 15 0110000171 1200 CC D100188403 75	-	1000.00	2958932.03



990	08-Aug-2019	08-Aug-2019	216c7164cfd 106B4	D100188410 66EC100187 370935	NH88S8U0 WK- 21075566 2547913913 15 0110000171 1200 CC D100188410 66	-	1000.00	2959932.03
991	08-Aug-2019	08-Aug-2019	216c7165a8 860CiW	D100188412 22EC100187 371319	NH89S8V4N F-26808860 2547913913 15 0110000171 1200 CC D100188412 22	-	1000.00	2960932.03
992	08-Aug-2019	08-Aug-2019	216c7166d7 7c0MBw	D100188414 80EC100187 371926	NH87S8WD 5L-00776 2547216817 40 0110000171 1200 CC D100188414 80	-	10000.00	2970932.03
993	08-Aug-2019	08-Aug-2019	IB516c71683 55c9m8q	IB516c71683 55c9m8q	LS- 06037#0001 1051 CASH: CASH mkipr ono	-	450.00	2971382.03
994	08-Aug-2019	08-Aug-2019	IB516c716c5 c489pzi	IB516c716c5 c489pzi	LS- 07327#0001 1126 CASH: CASH jkama nu	-	5000.00	2976382.03
995	08-Aug-2019	08-Aug-2019	216c716d52 0e1BP0	D100188427 36EC100187 374769	NH81S940W X-26298545 2547173147 50 0110000171 1200 CC D100188427 36	-	1000.00	2977382.03
996	08-Aug-2019	08-Aug-2019	216c7170e0 a81dSi	D100188433 93EC100187 376428	NH84S986L C-00727 2547205192 92 0110000171 1200 CC D100188433 93	-	100.00	2977482.03
997	08-Aug-2019	08-Aug-2019	216c71781a e72WPd	D100188446 89EC100187 379468	NH81S9GVP H-00727 2547205192 92 0110000171 1200 CC D100188446 89	-	180.00	2977662.03
998	08-Aug-2019	08-Aug-2019	216c71784e ba2Xry	D100188447 21EC100187 379535	NH89S9H1C R-731 2547209191 66 0110000171 1200 CC D100188447 21	-	40000.00	3017662.03
999	08-Aug-2019	08-Aug-2019	IB516c717a1 680A3r1	IB516c717a1 680A3r1	LS- 00492#0001 1010 CASH: CASH bnjag e	-	4000.00	3021662.03
1000	08-Aug-2019	08-Aug-2019	IB516c717c1 febA5YF	IB516c717c1 febA5YF	LS- 00492#0001 1010 CASH: CASH bnjag e	-	60000.00	3081662.03





1001	08-Aug-2019	08-Aug-2019	216c71816f863i7W	D10018846447EC100187383790	NH80S9RZB A-08422 254715376619 0110000171 1200 CC D10018846447	-	2000.00	3083662.03
1002	08-Aug-2019	08-Aug-2019	216c718726f84ThG	D10018847595EC100187386391	NH86S9YYT C-558 254713820600 0110000171 1200 CC D10018847595	-	10000.00	3093662.03
1003	08-Aug-2019	08-Aug-2019	216c719f1f767g4r	D10018852016EC100187397821	NH80SATG WK-6811 254724470025 0110000171 1200 CC D10018852016	-	10000.00	3103662.03
1004	08-Aug-2019	12-Aug-2019	316c71b2da bfLy3	31T1418401	LOCAL CHQ DEPOSIT 0722803315 DROP BOX	-	8000.00	3111662.03
1005	08-Aug-2019	08-Aug-2019	216c71c1d954CFRr	D10018858293EC100187413298	NH85SC4UK V-6190 254726069029 0110000171 1200 CC D10018858293	-	10000.00	3121662.03
1006	08-Aug-2019	08-Aug-2019	216c71c6f15eCzHu	D10018859343EC100187415680	NH85SCC0J 9-341 254722840958 0110000171 1200 CC D10018859343	-	3520.00	3125182.03
1007	08-Aug-2019	08-Aug-2019	IB516c71ceb d8eBSJW	IB516c71ceb d8eBSJW	LS-00490#0001 1010 CHQ:1 10677 mirun gu	-	150000.00	3275182.03
1008	08-Aug-2019	08-Aug-2019	216c71d16f34ELLN	D10018861162EC100187420197	NH87SCRA KP-7954 254720175142 0110000171 1200 CC D10018861162	-	3000.00	3278182.03
1009	08-Aug-2019	08-Aug-2019	216c71d3c672EcxB	D10018861621EC100187421184	NH86SCUV3 M-LS08136 254726782498 0110000171 1200 CC D10018861621	-	2000.00	3280182.03
1010	08-Aug-2019	08-Aug-2019	IB516c71e3056fBn9G	IB516c71e3056fBn9G	LS-08290#0001 1050 CHQ:0 16650 amnar o	-	5000.00	3285182.03
1011	08-Aug-2019	08-Aug-2019	216c71f04f00IGTJ	D10018866780EC100187434137	NH80SE2TX O-5834 254724200029 0110000171 1200 CC D10018866780	-	17959.00	3303141.03

101 2	08-Aug-2019	08-Aug-2019	216c721777 5cMaH3	D100188733 15EC100187 449092	NH88SFWP 62-5976 2547224098 53 0110000171 1200 CC D100188733 15	-	3000.00	3306141.03
101 3	08-Aug-2019	08-Aug-2019	216c72a8be 74Uqwl	D100188896 73EC100187 487243	NH81SKG4S P-372 2547299518 83 0110000171 1200 CC D100188896 73	-	70000.00	3376141.03
101 4	09-Aug-2019	08-Aug-2019	216c73a431 010o3w	D100188902 76EC100187 488685	NH81SKLJE T-5976 2547224098 53 0110000171 1200 CC D100188902 76	-	3000.00	3379141.03
101 5	09-Aug-2019	09-Aug-2019	216c7467c4 9827dH	D100188975 31EC100187 619360	NH97SM6BI H-LS08178 2547203987 58 0110000171 1200 CC D100188975 31	-	2000.00	3381141.03
101 6	09-Aug-2019	09-Aug-2019	216c7495cb 713BH3	D100189001 46EC100187 624396	NH97SML2L 3-8170 2547290151 56 0110000171 1200 CC D100189001 46	-	5000.00	3386141.03
101 7	09-Aug-2019	09-Aug-2019	216c7496a8 bc3D6D	D100189002 05EC100187 624537	NH94SMLFR Q-8169 2547290151 56 0110000171 1200 CC D100189002 05	-	2000.00	3388141.03
101 8	09-Aug-2019	09-Aug-2019	IB516c74ef7 7e82GHU	IB516c74ef7 7e82GHU	LS- 00971#0001 1045 CHQ:0 00075 sootie no	-	200000.00	3588141.03
101 9	09-Aug-2019	09-Aug-2019	IB516c74fd bc72H90	IB516c74fd bc72H90	LS- 00977#0001 1045 CHQ:0 00270 sootie no	-	112000.00	3700141.03
102 0	09-Aug-2019	09-Aug-2019	IB516c74f11 9a02HNng	IB516c74f11 9a02HNng	LS- 01389#0001 1045 CHQ:7 37 vchepkem oi	-	56000.00	3756141.03
102 1	09-Aug-2019	09-Aug-2019	IB516c74f20 61d2IAc	IB516c74f20 61d2IAc	LS- 04318#0001 1045 CHQ:0 00168 sootie no	-	181375.00	3937516.03
102 2	09-Aug-2019	09-Aug-2019	IB516c74f2f9 9b2JHN	IB516c74f2f9 9b2JHN	LS- 04755#0001 1045 CHQ:0 00090 sootie no	-	240000.00	4177516.03
102 3	09-Aug-2019	09-Aug-2019	IB516c74f3fc c62K7Y	IB516c74f3fc c62K7Y	LS- 00775#0001 1045 CHQ:1 00725 sootie no	-	300000.00	4477516.03



1024	09-Aug-2019	09-Aug-2019	IB516c74f507732Kny	IB516c74f507732Kny	LS-00476#00011045 CHQ:000457 sootie no	-	620000.00	5097516.03
1025	09-Aug-2019	09-Aug-2019	IB516c74f6080f2Lbm	IB516c74f6080f2Lbm	LS-02492#00011045 CHQ:000458 sootie no	-	426345.00	5523861.03
1026	09-Aug-2019	09-Aug-2019	216c74f6ea7c8dCj	D10018910528EC100187698442	NH94SOKA XO-0508625472023854101100001711200 CC D10018910528	-	20000.00	5543861.03
1027	09-Aug-2019	14-Aug-2019	316c74f7ce6e1D2d	45B6084901	LS05165/LS04699/LS046120702207852 DROP BOX	-	117721.00	5661582.03
1028	09-Aug-2019	09-Aug-2019	216c750aecbbAOGR	D10018913605EC100187719681	NH97SP3L73-0679125472707927401100001711200 CC D10018913605	-	6000.00	5667582.03
1029	09-Aug-2019	09-Aug-2019	216c751e78a3CJQV	922109186727186727	922109094237 LS-07301 POSAG009632LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	5767582.03
1030	09-Aug-2019	09-Aug-2019	216c75342e45EbXi	D10018920744EC100187763866	NH90SQ9O9Y-2004 CAROLINE NJERI WAWERU 25472224641401100001711200 CC D10018920744	-	12400.00	5779982.03
1031	09-Aug-2019	09-Aug-2019	216c753b4995FMIG	D10018922048EC100187769629	NH94SQHA U8-0856525472214703201100001711200 CC D10018922048	-	4000.00	5783982.03
1032	09-Aug-2019	09-Aug-2019	316c753e14103hKN	44S1615801	232 ZACCHAEU S KINYUA DROP BOX-0722861740	-	450000.00	6233982.03
1033	09-Aug-2019	09-Aug-2019	216c75416459Fzhu	922110218760218760	922109102046 LS-06774 POSAG015332LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	6235982.03
1034	09-Aug-2019	09-Aug-2019	116c7548ce64DTJO	SYBRINA02281317A9B3	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	6255982.03



1035	09-Aug-2019	09-Aug-2019	216c7551fe4cl5XK	D10018926281EC100187780138	NH92SR5L7Y-0813025472021431101100001711200 CC D10018926281	-	10000.00	6265982.03
1036	09-Aug-2019	09-Aug-2019	216c75534f0alEjl	D10018926552EC100187780614	NH91SR6WQ7-0502225472280149301100001711200 CC D10018926552	-	11400.00	6277382.03
1037	09-Aug-2019	09-Aug-2019	116c7562f55fHGOu	SYBRIN4D227AFBD638D	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	6277182.03
1038	09-Aug-2019	09-Aug-2019	116c7562f55fHGOu	SYBRIN4D227AFBD638D	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	6277142.03
1039	09-Aug-2019	09-Aug-2019	216c75680a99Kla7	D10018930704EC100187789270	NH98SRTB8U-LS0792725472379836701100001711200 CC D10018930704	-	600.00	6277742.03
1040	09-Aug-2019	09-Aug-2019	216c756d1a6dLNHJ	D10018931792EC100187791306	NH95SRYQOB-84125472754594801100001711200 CC D10018931792	-	10000.00	6287742.03
1041	09-Aug-2019	09-Aug-2019	216c75721701Lybl	D10018932721EC100187793317	NH96SS47CW-0779725472885919601100001711200 CC D10018932721	-	10000.00	6297742.03
1042	09-Aug-2019	09-Aug-2019	IB516c7575c2a74OhR	IB516c7575c2a74OhR	LS-01923#00011049 CHQ:000484 fnyamache	-	20000.00	6317742.03
1043	09-Aug-2019	09-Aug-2019	IB516c757cedb74Vwk	IB516c757cedb74Vwk	LS-08230#00011051 CASH:CASH condati	-	1000.00	6318742.03
1044	09-Aug-2019	09-Aug-2019	216c75841980O6Qu	D10018936164EC100187800282	NH98SSNVK8-484025470027638101100001711200 CC D10018936164	-	2500.00	6321242.03
1045	09-Aug-2019	09-Aug-2019	116c758c9704QEKl	SYBRINE310F0ED6FE1F	WANJA KIBE AND COMPANY 148000KES RT001901719503	-	148000.00	6469242.03



1046	09-Aug-2019	09-Aug-2019	116c758c9704QEKl	SYBRINE310F0ED6FE1F	WANJA KIBE AND COMPANY/ RFB/LOAN REPAYMENT 213000KES RTO019017 19451	-	213000.00	6682242.03
1047	09-Aug-2019	09-Aug-2019	216c75a3b1dbRv7j	D10018942459EC100187812582	NH92STM0DK-6993 254792789080 0110000171 1200 CC D10018942459	-	22000.00	6704242.03
1048	09-Aug-2019	09-Aug-2019	IB516c75a44f375BUR	IB516c75a44f375BUR	LS-01953#0001 1037 CHQ:0 04375 engati a	-	155150.00	6859392.03
1049	09-Aug-2019	09-Aug-2019	216c75a79ce0SOW2	D10018943269EC100187814199	NH94STQ704-07544 254717579712 0110000171 1200 CC D10018943269	-	3500.00	6862892.03
1050	09-Aug-2019	09-Aug-2019	116c75a86f78RWsM	SYBRIN3A7A5B8D792A9	EXCISE DUTY EFT DR 19080	20.00	-	6862872.03
1051	09-Aug-2019	09-Aug-2019	116c75a86f78RWsM	SYBRIN3A7A5B8D792A9	COMM EFT DR 190809	6300.00	-	6856572.03
1052	09-Aug-2019	09-Aug-2019	116c75a86f78RWsM	SYBRIN3A7A5B8D792A9	EXCISE DUTY COMM EFT DR	1260.00	-	6855312.03
1053	09-Aug-2019	09-Aug-2019	116c75a86f78RWsM	SYBRIN3A7A5B8D792A9	COMM UNPAID EFT DR 19080	100.00	-	6855212.03
1054	09-Aug-2019	09-Aug-2019	IB516c75af500d5UqU	IB516c75af500d5UqU	LS-02748#0001 1050 CASH: CASH CCMA INA	-	18000.00	6873212.03
1055	09-Aug-2019	09-Aug-2019	216c75b8fb3fUYZ2	922112335810335810	922109123222 LS-04875 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11053.00	6884265.03
1056	09-Aug-2019	09-Aug-2019	216c75bbcca fUtAz	D10018947460EC100187822295	NH91SUC71L-08317 254726473695 0110000171 1200 CC D10018947460	-	2000.00	6886265.03
1057	09-Aug-2019	09-Aug-2019	216c75bfff58VQH9	D10018948373EC100187824044	NH90SUGJZ2-08718 254714528071 0110000171 1200 CC D10018948373	-	5000.00	6891265.03



1058	09-Aug-2019	09-Aug-2019	216c75d2e26eXeHu	D10018952092EC100187831177	NH91SV0S2R-0865825471940845201100001711200 CC D10018952092	-	2000.00	6893265.03
1059	09-Aug-2019	09-Aug-2019	216c75de2d81Z14v	D10018954671EC100187835708	NH99SVCSV9-0729125471294271301100001711200 CC D10018954671	-	2000.00	6895265.03
1060	09-Aug-2019	09-Aug-2019	216c7609d846eF8f	D10018963835EC100187852878	NH90SWOXF8-999925472562456701100001711200 CC D10018963835	-	2000.00	6897265.03
1061	09-Aug-2019	09-Aug-2019	316c760d7926DA5x	11C0047601	MNO 2907LOISE WAMBUI NDEGE	-	2000.00	6899265.03
1062	09-Aug-2019	09-Aug-2019	116c761506ccWk56	SFI44308550188B49346B05	NH92SPKN GK15786683 E CHANNELS NOV 02	-	48489.00	6947754.03
1063	09-Aug-2019	09-Aug-2019	IB516c763de64f7sNs	IB516c763de64f7sNs	LS-06037#00011051 CASH: CASH Ikimat hi	-	350.00	6948104.03
1064	09-Aug-2019	09-Aug-2019	116c764218a4Ymad	SYBRIN94E03C7895FEB	GITHINJI KIMAMO COMPANY( CLIENT AC/RFB/LOAN PAYMENT A/C JAMES 2423000KES RTO00101720630	-	2423000.00	9371104.03
1065	09-Aug-2019	09-Aug-2019	216c764ed318mklN	D10018979927EC100187883235	NH91SYTRT9-LS0876725471453549201100001711200 CC D10018979927	-	700.00	9371804.03
1066	09-Aug-2019	09-Aug-2019	216c765803e2nvH5	D10018982107EC100187887407	NH93SZ4DV7-0842725472294759201100001711200 CC D10018982107	-	3000.00	9374804.03
1067	09-Aug-2019	09-Aug-2019	216c76747886rbRq	D10018988845EC100187900090	NH91T00U61-407225471250744301100001711200 CC D10018988845	-	1000.00	9375804.03

1068	09-Aug-2019	09-Aug-2019	216c767646 cfrpwN	D100189892 66EC100187 900831	NH96T02VR C-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100189892 66	-	56000.00	9431804.03
1069	09-Aug-2019	09-Aug-2019	IB516c76792 0c78skW	IB516c76792 0c78skW	LS- 02147#0001 1067 CHQ:1 421 jkibui	-	35000.00	9466804.03
1070	09-Aug-2019	09-Aug-2019	216c768069 d7t7LT	D100189915 84EC100187 904842	NH98T0ER8 A-06616 2547214224 11 0110000171 1200 CC D100189915 84	-	20000.00	9486804.03
1071	09-Aug-2019	09-Aug-2019	216c768af92 3uUFL	D100189943 30EC100187 909839	NH92T0REC 0-1588 Philip Muoka John 2547126010 81 0110000171 1200 CC D100189943 30	-	2000.00	9488804.03
1072	09-Aug-2019	09-Aug-2019	216c768c1b 67udjZ	D100189946 33EC100187 910409	NH95T0SOS 1-05778 2547126010 81 0110000171 1200 CC D100189946 33	-	1000.00	9489804.03
1073	09-Aug-2019	09-Aug-2019	116c76947d 1fd07W	SFI45AEB99 719838BDD 9ED9	MADIALO LAWRENCE ODERO Batch Gateway Suspense	-	5000.00	9494804.03
1074	09-Aug-2019	09-Aug-2019	116c76947d 1fd07W	SFI45AEB99 719838BDD 9ED9	P 105 9094 12 MWENDE KAVINDU M Batch Gateway Suspense	-	5000.00	9499804.03
1075	09-Aug-2019	09-Aug-2019	116c76947d 1fd07W	SFI45AEB99 719838BDD 9ED9	MARGARET AWUOR ODHIAMBO Batch Gateway Suspense	-	10000.00	9509804.03
1076	09-Aug-2019	09-Aug-2019	116c76947d 1fd07W	SFI45AEB99 719838BDD 9ED9	CALLEN BOSIBORI MASAKA Batch Gateway Suspense	-	17000.00	9526804.03
1077	09-Aug-2019	09-Aug-2019	116c76947d 1fd07W	SFI45AEB99 719838BDD 9ED9	CON KARUGA THERESA WAMBUI Batch Gateway Suspense	-	25858.00	9552662.03
1078	09-Aug-2019	09-Aug-2019	116c76947d 1fd07W	SFI45AEB99 719838BDD 9ED9	1997 NELLY W MUTUNGI Batch Gateway Suspense	-	100000.00	9652662.03



1079	09-Aug-2019	09-Aug-2019	216c76a4513bxpt7	D10019000563EC100187921803	NH94T1MRNW-34125472284095801100001711200 CC D10019000563	-	3560.00	9656222.03
1080	09-Aug-2019	09-Aug-2019	116c76b33dbaEQeE	SFI443398F8F1EF195A730F	NH93SX4ZIP157807237STV01	-	4000.00	9660222.03
1081	09-Aug-2019	09-Aug-2019	116c76b33dbaEQeE	SFI443398F8F1EF195A730F	NH92SXKEYV2 15782104STV01	-	8000.00	9668222.03
1082	09-Aug-2019	09-Aug-2019	IB516c76bcf4efA2Ux	IB516c76bcf4efA2Ux	LS-07568#00011045 CHQ:3374 GMETE T	-	15000.00	9683222.03
1083	09-Aug-2019	09-Aug-2019	IB516c76befa44A4L4	IB516c76befa44A4L4	LS-02016#00011045 CHQ:366 GMETE T	-	100000.00	9783222.03
1084	09-Aug-2019	09-Aug-2019	IB516c76c052b0A5dg	IB516c76c052b0A5dg	LS-06954#00011045 CHQ:12618 GMETE T	-	20000.00	9803222.03
1085	09-Aug-2019	09-Aug-2019	IB516c76c1c084A7GI	IB516c76c1c084A7GI	LS-05434#00011045 CHQ:76 GMETE T	-	30000.00	9833222.03
1086	09-Aug-2019	09-Aug-2019	IB516c76c65350ABnV	IB516c76c65350ABnV	LS-00006#00011045 CHQ:2581 GMETE T	-	98000.00	9931222.03
1087	09-Aug-2019	14-Aug-2019	316c76d7d3bfM41e	14H0102401	084650708962355DROP BOX	-	10000.00	9941222.03
1088	09-Aug-2019	09-Aug-2019	216c76d8063e4icc	D10019013184EC100187944995	NH98T3KJES-339325472216955901100001711200 CC D10019013184	-	24000.00	9965222.03
1089	09-Aug-2019	09-Aug-2019	216c76dd78475QkV	D10019014444EC100187947205	NH98T3S9JK-0713525472367004501100001711200 CC D10019014444	-	4000.00	9969222.03
1090	09-Aug-2019	09-Aug-2019	216c76e1dd965y49	D10019015358EC100187948886	NH95T3YRL1-0098325472143860701100001711200 CC D10019015358	-	31000.00	10000222.03
1091	09-Aug-2019	14-Aug-2019	316c76f08e7cMjxq	14H0103401	45150726811000DROP BOX	-	233620.00	10233842.03
1092	09-Aug-2019	14-Aug-2019	316c77001b35N3mf	AAP3679901	CHQ 828JUSTUSMAITHYAMUNYITHYA	-	10000.00	10243842.03
1093	09-Aug-2019	09-Aug-2019	IB516c770f54e1BOfB	IB516c770f54e1BOfB	LS-05072#00011050 CHQ:53 emakori	-	20000.00	10263842.03





1094	09-Aug-2019	09-Aug-2019	216c77251a5eE9yi	D10019029725EC100187974580	NH90T6VBT E-08658 254719408452 01100001711200 CC D10019029725	-	1000.00	10264842.03
1095	09-Aug-2019	09-Aug-2019	216c7760d2ccJXgo	D10019040478EC100187993565	NH91T9LZU H-711 254722565532 01100001711200 CC D10019040478	-	1500.00	10266342.03
1096	09-Aug-2019	09-Aug-2019	216c77b3c7b6Nrgm	D10019051283EC100188013491	NH91TCBNX X-07417 254721914099 01100001711200 CC D10019051283	-	10000.00	10276342.03
1097	09-Aug-2019	09-Aug-2019	116c77eb8a7a03iT	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	105000.00	10381342.03
1098	09-Aug-2019	09-Aug-2019	116c77ebb50a0Awb	SO5474860002	MNO 904- WANGECHE MUNENE SO5474860002	-	74233.35	10455575.38
1099	10-Aug-2019	09-Aug-2019	216c78bf73521e1f	D10019053263EC100188016968	NH96TCT5B A-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10019053263	-	44000.00	10499575.38
1100	10-Aug-2019	09-Aug-2019	216c78bff98e1g5P	D10019057897EC100188025061	NH99TDUW QJ-06643 254711340862 01100001711200 CC D10019057897	-	21751.00	10521326.38
1101	10-Aug-2019	10-Aug-2019	216c793aafd32bA8	D10019061923EC100188146950	NHA9TEPDZ 3-06207 254711594153 01100001711200 CC D10019061923	-	10000.00	10531326.38
1102	10-Aug-2019	10-Aug-2019	216c79a2a8863fbK	D10019064312EC100188154229	NHA7TF1VR J-07237 254711861685 01100001711200 CC D10019064312	-	2000.00	10533326.38
1103	10-Aug-2019	10-Aug-2019	216c79a7fe343mWk	D10019064560EC100188154900	NHA5TF3E4 5-LS07995 254700806108 01100001711200 CC D10019064560	-	100.00	10533426.38



1104	10-Aug-2019	10-Aug-2019	216c79ab0f0a3s3Q	D10019064757EC100188155311	NHA4TF4EFM-340925472140063801100001711200 CC D10019064757	-	20000.00	10553426.38
1105	10-Aug-2019	10-Aug-2019	IB516c7a3801a72Yf9	IB516c7a3801a72Yf9	LS-06271#00011079 CASH:CASH pndie ma	-	5000.00	10558426.38
1106	10-Aug-2019	10-Aug-2019	IB516c7a3817c02Yhv	IB516c7a3817c02Yhv	LS-03337#00011050 CHQ:11 ccmaina	-	53920.00	10612346.38
1107	10-Aug-2019	10-Aug-2019	IB516c7a6442073Cto	IB516c7a6442073Cto	LS-04531#00011013 CASH:CASH pnabe a	-	45000.00	10657346.38
1108	10-Aug-2019	10-Aug-2019	IB516c7a73d2643R6R	IB516c7a73d2643R6R	LS-03252#00011122 CASH:CASH alebw aku	-	6200.00	10663546.38
1109	10-Aug-2019	10-Aug-2019	216c7a819decLSeZ	D10019093718EC100188224133	NHA3TK7L0B-LS0764525472902646201100001711200 CC D10019093718	-	2000.00	10665546.38
1110	10-Aug-2019	10-Aug-2019	316c7a9798a16gBD	DKP0309301	LSK-02653 FLORENCE OPONDO	-	30000.00	10695546.38
1111	10-Aug-2019	10-Aug-2019	316c7a97d4896gtn	DKP0309301	LSK-02653 FLORENCE OPONDO	30000.00	-	10665546.38
1112	10-Aug-2019	10-Aug-2019	316c7a97d5e26gug	DKP0309302	LSK-02653 FLORENCE OPONDO	-	3000.00	10668546.38
1113	10-Aug-2019	10-Aug-2019	IB516c7a9c9d7146Dm	IB516c7a9c9d7146Dm	LS-00517#00011031 CHQ:31 ckaruku	-	45000.00	10713546.38
1114	10-Aug-2019	10-Aug-2019	IB516c7a9e75e147v2	IB516c7a9e75e147v2	LS-00517#00011031 CHQ:115 ckaruku	-	40000.00	10753546.38
1115	10-Aug-2019	10-Aug-2019	IB516c7aae6cc64Na6	IB516c7aae6cc64Na6	LS-03632#00011020 CASH:CASH vwany ama	-	8000.00	10761546.38
1116	10-Aug-2019	10-Aug-2019	216c7ab281b9RmIP	922211183272183272	922210114322 LS-01691 POSAG008939 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	10763546.38
1117	10-Aug-2019	10-Aug-2019	216c7ab8f20fSbqf	D10019103799EC100188248950	NHA3TLXCPN-0621825472112527901100001711200 CC D10019103799	-	10000.00	10773546.38



1118	10-Aug-2019	10-Aug-2019	216c7acc805V4bh	D10019107331EC100188257680	NHA3TMJL2F-0072725472051929201100001711200 CC D10019107331	-	100.00	10773646.38
1119	10-Aug-2019	10-Aug-2019	216c7acf0faVKwL	D10019107752EC100188258630	NHA4TMM24A-0072725472051929201100001711200 CC D10019107752	-	100.00	10773746.38
1120	10-Aug-2019	10-Aug-2019	IB516c7acf27cb4sWj	IB516c7acf27cb4sWj	LS-02555#00011045 CASH: CASH jikinoti	-	5000.00	10778746.38
1121	10-Aug-2019	10-Aug-2019	216c7ad17eb9Vcce	D10019108156EC100188259618	NHA2TMOU3O-0072725472051929201100001711200 CC D10019108156	-	100.00	10778846.38
1122	10-Aug-2019	10-Aug-2019	216c7ad6306bWBtP	D10019108996EC100188261726	NHA0TMTZJQ-0072725472051929201100001711200 CC D10019108996	-	100.00	10778946.38
1123	10-Aug-2019	10-Aug-2019	116c7adec3969dO6	SFI49D0884BD914A4D42B58	NH91T55KVB 15788544 E CHANNELS NOV 02	-	20000.00	10798946.38
1124	10-Aug-2019	10-Aug-2019	116c7adec3969dO6	SFI49D0884BD914A4D42B58	NH94T61G2A 15782835 E CHANNELS NOV 02	-	2000.00	10800946.38
1125	10-Aug-2019	10-Aug-2019	116c7adec3969dO6	SFI49D0884BD914A4D42B58	NH95T1RYC7 1578LS08128 E CHANNELS NOV 02	-	2000.00	10802946.38
1126	10-Aug-2019	10-Aug-2019	116c7adec3969dO6	SFI49D0884BD914A4D42B58	NH96T4AMEC 157808130 E CHANNELS NOV 02	-	7000.00	10809946.38
1127	10-Aug-2019	10-Aug-2019	116c7adec3969dO6	SFI49D0884BD914A4D42B58	NH91TDC9IP 157803006 E CHANNELS NOV 02	-	12000.00	10821946.38
1128	10-Aug-2019	10-Aug-2019	216c7af9e596aK33	D10019114745EC100188276222	NHA4TNXUUY-2021 RUTH WANJIKU KAMAU 25472024680501100001711200 CC D10019114745	-	16146.00	10838092.38

1129	10-Aug-2019	10-Aug-2019	216c7b14b569dCdH	D10019118932EC100188286449	NHA5TORCLR-0418325472048350301100001711200 CC D10019118932	-	4000.00	10842092.38
1130	10-Aug-2019	10-Aug-2019	216c7b324acdgcJO	D10019123253EC100188296734	NHA4TPP83E-0871825471452807101100001711200 CC D10019123253	-	500.00	10842592.38
1131	10-Aug-2019	10-Aug-2019	216c7b3efd3chTuN	D10019125110EC100188301309	NHA6TQ3U4O-0650425471569547101100001711200 CC D10019125110	-	19000.00	10861592.38
1132	10-Aug-2019	10-Aug-2019	216c7b979a37q5Z6	D10019137615EC100188330627	NHA5TSWCR7-0290725472583924301100001711200 CC D10019137615	-	27000.00	10888592.38
1133	10-Aug-2019	10-Aug-2019	216c7baa83f4ruCD	D10019140233EC100188336713	NHA0TTI054-34125472284095801100001711200 CC D10019140233	-	4560.00	10893152.38
1134	10-Aug-2019	10-Aug-2019	216c7c514f5b7rsB	D10019161407EC100188386955	NHA2TZU16G-71125472256553201100001711200 CC D10019161407	-	1550.00	10894702.38
1135	11-Aug-2019	11-Aug-2019	216c7db5660219Bp	D10019180450EC100188430265	NHB2U657EA-0072725472051929201100001711200 CC D10019180450	-	100.00	10894802.38
1136	11-Aug-2019	11-Aug-2019	216c7db7e2c91TGL	D10019180547EC100188430505	NHB0U65UF4-0072725472051929201100001711200 CC D10019180547	-	100.00	10894902.38
1137	11-Aug-2019	10-Aug-2019	216c7db886ff1WUx	D10019179919EC100188429064	NHA8U6147U-0558925472488797001100001711200 CC D10019179919	-	3500.00	10898402.38
1138	11-Aug-2019	11-Aug-2019	216c7dbac3121hzd	D10019180622EC100188430725	NHB7U66EN-0072725472051929201100001711200 CC D10019180622	-	100.00	10898502.38

1139	11-Aug-2019	11-Aug-2019	216c7f1717d75I9C	D10019188997EC100188565401	NHB3U8AN3J-0047325472075426201100001711200 CC D10019188997	-	3500.00	10902002.38
1140	11-Aug-2019	11-Aug-2019	216c7f3a5b586jf2	D10019191931EC100188572304	NHB8U90LIK-0072725472051929201100001711200 CC D10019191931	-	100.00	10902102.38
1141	11-Aug-2019	11-Aug-2019	216c7f70a4599Qli	D10019196769EC100188583998	NHB7UAAPL-0877525471125755801100001711200 CC D10019196769	-	30000.00	10932102.38
1142	11-Aug-2019	11-Aug-2019	216c7f8e0d78B5IV	D10019199414EC100188590398	NHB2UB0QPA-0072725472051929201100001711200 CC D10019199414	-	100.00	10932202.38
1143	11-Aug-2019	11-Aug-2019	216c8020c1c5KBwV	D10019213336EC100188623884	NHB5UEIODV-LS0774925472029534801100001711200 CC D10019213336	-	500.00	10932702.38
1144	11-Aug-2019	11-Aug-2019	216c805203ffNPMN	D10019217976EC100188635169	NHB6UFRL76-0072725472051929201100001711200 CC D10019217976	-	98.00	10932800.38
1145	11-Aug-2019	11-Aug-2019	216c808240d2QrA7	D10019222894EC100188646952	NHB5UH4SQ5-458325472291435501100001711200 CC D10019222894	-	41000.00	10973800.38
1146	11-Aug-2019	11-Aug-2019	216c80f6a5e0Z7N4	D10019234752EC100188675161	NHB0UKOYMU-LS0863525470368016201100001711200 CC D10019234752	-	2000.00	10975800.38
1147	11-Aug-2019	11-Aug-2019	216c82274d3eoWYt	D10019259578EC100188735289	NHB6UU2P9A-LS00463825472276570701100001711200 CC D10019259578	-	30000.00	11005800.38
1148	11-Aug-2019	11-Aug-2019	216c822c6de3ocG6	D10019259794EC100188735796	NHB3UU5251-LS0046325472276570701100001711200 CC D10019259794	-	10000.00	11015800.38

1149	12-Aug-2019	11-Aug-2019	216c8328a6880IOu	D10019261567EC100188740231	NHB0UUOP60-3021 ODONGO MAURICE OCHIENG 254721969526 0110000171 1200 CC D10019261567	-	6000.00	11021800.38
1150	12-Aug-2019	12-Aug-2019	216c8413d8392h5x	D10019266491EC100188908032	NHC5UW26ZF-00727 254720519292 0110000171 1200 CC D10019266491	-	100.00	11021900.38
1151	12-Aug-2019	12-Aug-2019	216c8417f1462nmA	D10019266705EC100188908479	NHC5UW426B-00727 254720519292 0110000171 1200 CC D10019266705	-	100.00	11022000.38
1152	12-Aug-2019	12-Aug-2019	216c841a4ef62reQ	D10019266830EC100188908796	NHC9UW58DB-00727 254720519292 0110000171 1200 CC D10019266830	-	100.00	11022100.38
1153	12-Aug-2019	12-Aug-2019	216c847355d777Au	D10019273972EC100188925980	NHC7UXWOJT-08237 254705607666 0110000171 1200 CC D10019273972	-	30000.00	11052100.38
1154	12-Aug-2019	12-Aug-2019	216c84b7a6a5CNrf	D10019281612EC100188944057	NHC4UZP1TY-4238 254726424441 0110000171 1200 CC D10019281612	-	2000.00	11054100.38
1155	12-Aug-2019	12-Aug-2019	216c84c1669fDFlu	D10019282767EC100188946771	NHC1UZYR41-08488 254710379501 0110000171 1200 CC D10019282767	-	5000.00	11059100.38
1156	12-Aug-2019	12-Aug-2019	216c8544798aP7FP	D10019298283EC100188983782	NHC3V3M7G9-LS08502 254703244891 0110000171 1200 CC D10019298283	-	5500.00	11064600.38
1157	12-Aug-2019	12-Aug-2019	216c8560c748RXiZ	D10019301648EC100188991643	NHC5V4DZOX-LS07586 254725577537 0110000171 1200 CC D10019301648	-	31000.00	11095600.38



1158	12-Aug-2019	12-Aug-2019	216c8567ae1eS6SD	922413672989672989	922412133630 LS-04912 POSAG008453LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	11097600.38
1159	12-Aug-2019	12-Aug-2019	216c85bff8f5ZFJ6	D10019312243EC100189016906	NHC8V70MG2-34125472284095801100001711200 CC D10019312243	-	3560.00	11101160.38
1160	12-Aug-2019	12-Aug-2019	216c85d8a975bHdn	D10019314998EC100189023631	NHC2V7PEFA-0686825471976660901100001711200 CC D10019314998	-	3000.00	11104160.38
1161	12-Aug-2019	12-Aug-2019	216c8620f5a0hKPt	D10019322813EC100189042689	NHC1V9TSPJ-0440825472732492101100001711200 CC D10019322813	-	12000.00	11116160.38
1162	12-Aug-2019	12-Aug-2019	216c86738db7oGDS	D10019331795EC100189064349	NHC9VCNSXH-1516Salome Wairimu Muhia25472400723701100001711200 CC D10019331795	-	2500.00	11118660.38
1163	12-Aug-2019	12-Aug-2019	216c86f8352dwbmX	D10019344264EC100189094599	NHC3VHQWXT-2429HELLEN AKOTH OMOLLO25472038339001100001711200 CC D10019344264	-	6000.00	11124660.38
1164	13-Aug-2019	13-Aug-2019	216c882409440sT5	D10019351605EC100189112242	NHD4VK8Y2Y-579525472057758301100001711200 CC D10019351605	-	22000.00	11146660.38
1165	13-Aug-2019	13-Aug-2019	116c892a59043N1k	SYBRINEA7C692C5F5E9	5042	-	2000.00	11148660.38
1166	13-Aug-2019	13-Aug-2019	116c892a59043N1k	SYBRINEA7C692C5F5E9	3909	-	3000.00	11151660.38
1167	13-Aug-2019	13-Aug-2019	116c892a59043N1k	SYBRINEA7C692C5F5E9	3056	-	20000.00	11171660.38
1168	13-Aug-2019	13-Aug-2019	116c892a59043N1k	SYBRINEA7C692C5F5E9	2068	-	20000.00	11191660.38
1169	13-Aug-2019	13-Aug-2019	116c892a59043N1k	SYBRINEA7C692C5F5E9	5680	-	28074.00	11219734.38



1170	13-Aug-2019	13-Aug-2019	216c895fdb054WWV	D10019358399EC100189242135	NHD8VM1K C2-00727 2547205192 92 0110000171 1200 CC D100193583 99	-	100.00	11219834.38
1171	13-Aug-2019	13-Aug-2019	216c896cd6385DCE	D10019359432EC100189244680	NHD4VMB2 5I-2073 NJAGI JACQUELINE WANJA 2547226491 14 0110000171 1200 CC D100193594 32	-	54000.00	11273834.38
1172	13-Aug-2019	13-Aug-2019	216c897125415SWY	D10019359845EC100189245620	NHD2VMEG 4K-6112 2547230414 11 0110000171 1200 CC D100193598 45	-	2000.00	11275834.38
1173	13-Aug-2019	13-Aug-2019	216c897afe2a64FX	D10019360746EC100189247704	NHD1VMM9 ST-LS02117 2547213628 05 0110000171 1200 CC D100193607 46	-	24000.00	11299834.38
1174	13-Aug-2019	13-Aug-2019	IB516c8987b1891a7n	IB516c8987b1891a7n	LS-05926#0001 1031 CASH: CASH amuru ngi	-	1000.00	11300834.38
1175	13-Aug-2019	13-Aug-2019	IB516c8988e ec01auf	IB516c8988e ec01auf	LS-05925#0001 1031 CASH: CASH amuru ngi	-	1000.00	11301834.38
1176	13-Aug-2019	13-Aug-2019	IB516c8989e f531bRm	IB516c8989e f531bRm	LS-05924#0001 1031 CASH: CASH amuru ngi	-	1000.00	11302834.38
1177	13-Aug-2019	13-Aug-2019	IB516c898af da11c7v	IB516c898af da11c7v	LS-00120#0001 1031 CASH: CASH amuru ngi	-	5000.00	11307834.38
1178	13-Aug-2019	13-Aug-2019	216c8999e3f58err	D10019364184EC100189256367	NHD3VNCN 5J-00727 2547205192 92 0110000171 1200 CC D100193641 84	-	69.00	11307903.38
1179	13-Aug-2019	13-Aug-2019	216c899b6fdb8nZq	D10019364355EC100189256827	NHD2VNE1 A8-2917 SOPHIA OWILA AMATOYA 2547274047 02 0110000171 1200 CC D100193643 55	-	1000.00	11308903.38





1180	13-Aug-2019	13-Aug-2019	216c89af6544Aj85	D10019366900EC100189263210	NHD4VNWVN2I-34125472284095801100001711200 CC D10019366900	-	4960.00	11313863.38
1181	13-Aug-2019	13-Aug-2019	216c89b66801BRNp	D10019367886EC100189265564	NHD6VO3BQQ-0686725471148185801100001711200 CC D10019367886	-	70000.00	11383863.38
1182	13-Aug-2019	13-Aug-2019	IB516c89c9dcd32Lnw	IB516c89c9dcd32Lnw	LS-05713#00011044 CASH: CASH ngithinji	-	30250.00	11414113.38
1183	13-Aug-2019	13-Aug-2019	216c89d5d919EoRo	D10019372226EC100189276073	NHD8VOY8FQ-516325472309221601100001711200 CC D10019372226	-	29000.00	11443113.38
1184	13-Aug-2019	13-Aug-2019	216c89e4634cGY38	922510308814308814	922513103111 LS-02882 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	11483113.38
1185	13-Aug-2019	13-Aug-2019	216c89ea1bf1fHHH5	D10019375097EC100189284989	NHD7VPIMEH-0072725472051929201100001711200 CC D10019375097	-	100.00	11483213.38
1186	13-Aug-2019	13-Aug-2019	216c89eb7b2fHRjw	PESALINK_922510951061	PESALINK#922510951061#RITAM PROPERTIES LIMITED#0440269651356#483468##951061	-	50000.00	11533213.38
1187	13-Aug-2019	13-Aug-2019	IB516c89f316092x0w	IB516c89f316092x0w	LS-02683#00011061 CASH: CASH clanga t	-	19830.00	11553043.38
1188	13-Aug-2019	13-Aug-2019	216c89f3cdf6lQqs	D10019376465EC100189288795	NHD9VPSH71-0072725472051929201100001711200 CC D10019376465	-	98.00	11553141.38
1189	13-Aug-2019	13-Aug-2019	216c89f46789lUwK	D10019376535EC100189289032	NHD9VPT42D-838025472298078001100001711200 CC D10019376535	-	2000.00	11555141.38



1190	13-Aug-2019	13-Aug-2019	216c89fe0160JaRF	D10019377888EC100189292162	NHD1VQ2UR5-LS0142925472498209801100001711200 CC D10019377888	-	13000.00	11568141.38
1191	13-Aug-2019	13-Aug-2019	116c89fede8aHNkp	SYBRINF47D8961FF00C	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	11618040.38
1192	13-Aug-2019	13-Aug-2019	116c89fede8aHNkp	SYBRINF47D8961FF00C	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K LOANPAYMENT 04017 JOANNNGON YO	-	15000.00	11633040.38
1193	13-Aug-2019	13-Aug-2019	216c8a0173dcK1YJ	D10019378367EC100189293701	NHD7VQ6J3H-LS0354525472325871801100001711200 CC D10019378367	-	20000.00	11653040.38
1194	13-Aug-2019	13-Aug-2019	116c8a015bc3HwvW	SYBRINCBF8410E447B8	DOREEN NYAKERARIO ONWONGA 3000KES IR07801908131420	-	3000.00	11656040.38
1195	13-Aug-2019	13-Aug-2019	216c8a03a104KPnc	D10019378689EC100189295948	NHD1VQ8QRD-0097925472341411601100001711200 CC D10019378689	-	57668.00	11713708.38
1196	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	11713508.38
1197	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	11713308.38
1198	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	11713268.38
1199	13-Aug-2019	13-Aug-2019	116c8a10b7e3lt1y	SYBRINC64F0479828C4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	11713228.38



1200	13-Aug-2019	13-Aug-2019	IB516c8a1f2a943e2q	IB516c8a1f2a943e2q	LS-03302#00011004 CASH:CASH MWILIAM	-	3000.00	11716228.38
1201	13-Aug-2019	13-Aug-2019	IB516c8a3978f942U7	IB516c8a3978f942U7	LS-01915#00011049 CASH:CASH JMWA NZIA	-	90000.00	11806228.38
1202	13-Aug-2019	13-Aug-2019	IB516c8a456bf24DH7	IB516c8a456bf24DH7	LS-06037#00011051 CASH:CASH kimat hi	-	450.00	11806678.38
1203	13-Aug-2019	13-Aug-2019	216c8a4acedT8kt	D10019389920EC100189324621	NHD5VS9JIP-514325474347133401100001711200 CC D10019389920	-	16500.00	11823178.38
1204	13-Aug-2019	13-Aug-2019	316c8a54e5b4APs8	49G3122501	0 MIRIKUYU CHIMEI OLIVA	-	1000.00	11824178.38
1205	13-Aug-2019	13-Aug-2019	IB516c8a5cab594XJz	IB516c8a5cab594XJz	LS-01770#00011023 CASH:CASH smutwiri	-	60000.00	11884178.38
1206	13-Aug-2019	13-Aug-2019	216c8a5cbb29VIdu	D10019392833EC100189331960	NHD4VSS1CE-0755425471799627501100001711200 CC D10019392833	-	1000.00	11885178.38
1207	13-Aug-2019	13-Aug-2019	216c8a6680b8WVHr	D10019394593EC100189336140	NHD3VT23B7-2750855325471115846701100001711200 CC D10019394593	-	1000.00	11886178.38
1208	13-Aug-2019	13-Aug-2019	216c8a682f7dWjWA	D10019395003EC100189337076	NHD8VT3WIK-1516Salome Wairimu Muhia25472400723701100001711200 CC D10019395003	-	10000.00	11896178.38
1209	13-Aug-2019	13-Aug-2019	216c8aac884ef0y8	D10019408267EC100189367932	NHD6VV3452-2460704825472564861401100001711200 CC D10019408267	-	1000.00	11897178.38
1210	13-Aug-2019	13-Aug-2019	IB516c8ab85e7360li	IB516c8ab85e7360li	LS-04528#00011013 CASH:CASH pnabea	-	400000.00	12297178.38
1211	13-Aug-2019	13-Aug-2019	IB516c8ac763306Fmz	IB516c8ac763306Fmz	LS-01166#00011045 CHQ:000471 ikinoti	-	134150.00	12431328.38



1212	13-Aug-2019	13-Aug-2019	IB516c8acc211b6L0A	IB516c8acc211b6L0A	LS-05549#00011049 CASH:CASH jmwanzia	-	1000.00	12432328.38
1213	13-Aug-2019	13-Aug-2019	IB516c8acdf7d56NA9	IB516c8acdf7d56NA9	LS-00734#00011045 CHQ:101158 jikinoti	-	99720.00	12532048.38
1214	13-Aug-2019	13-Aug-2019	216c8acf7dc6iz9l	D10019414157EC100189382191	NHD1VW3E8N-824325479818372801100001711200 CC D10019414157	-	3000.00	12535048.38
1215	13-Aug-2019	13-Aug-2019	216c8ad985c6k7lx	D10019415786EC100189386531	NHD9VWDLQB-0072725472051929201100001711200 CC D10019415786	-	100.00	12535148.38
1216	13-Aug-2019	13-Aug-2019	216c8adacee7kGOB	D10019416003EC100189386977	NHD2VWF2LQ-874825472179829701100001711200 CC D10019416003	-	5000.00	12540148.38
1217	13-Aug-2019	13-Aug-2019	116c8ad5459ep0jq	SYBRINFDE265EC4C9C7	COMM EFTDR 190813	2400.00	-	12537748.38
1218	13-Aug-2019	13-Aug-2019	116c8ad5459ep0jq	SYBRINFDE265EC4C9C7	EXCISE DUTY COMM EFTDR	480.00	-	12537268.38
1219	13-Aug-2019	13-Aug-2019	216c8ae46113lMei	D10019417535EC100189391088	NHD8VWP5SM-2791530525472606752501100001711200 CC D10019417535	-	1000.00	12538268.38
1220	13-Aug-2019	13-Aug-2019	216c8af2e1acn12j	922515564859564859	922513152734 LS-03526 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	12540268.38
1221	13-Aug-2019	13-Aug-2019	216c8affc9b3ohDf	922515577011577011	922513154141 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	12540768.38
1222	13-Aug-2019	13-Aug-2019	216c8b0c279cqDIZ	D10019424567EC100189410110	NHD3VXUHV1-s112025472133255601100001711200 CC D10019424567	-	17000.00	12557768.38
1223	13-Aug-2019	13-Aug-2019	IB516c8b0e5c957UnE	IB516c8b0e5c957UnE	LS-01169#00011045 CHQ:000386 jikinoti	-	8700.00	12566468.38



1224	13-Aug-2019	13-Aug-2019	216c8b0fa8bqcnA	922515592065592065	922513155900 LS-02115 POSAG013509 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	12581468.38
1225	13-Aug-2019	13-Aug-2019	IB516c8b13b0c67aWu	IB516c8b13b0c67aWu	LS-05497#00011065 CHQ:000155 embijiwe	-	30000.00	12611468.38
1226	13-Aug-2019	13-Aug-2019	IB516c8b220e837pRb	IB516c8b220e837pRb	LS-04626#00011045 CASH:CASH jikinoti	-	30000.00	12641468.38
1227	13-Aug-2019	13-Aug-2019	116c8b36b314BmyM	EUNICE AOMO KELLY	EUNICE AOMO KELLY	-	60500.00	12701968.38
1228	13-Aug-2019	13-Aug-2019	216c8b470f03wwrR	D10019434478EC100189434429	NHD6VZOTI O-LS0739925471406184801100001711200 CC D10019434478	-	5000.00	12706968.38
1229	13-Aug-2019	13-Aug-2019	216c8b548317ySZs	D10019436602EC100189439670	NHD9W05O AD-666625472862770901100001711200 CC D10019436602	-	4000.00	12710968.38
1230	13-Aug-2019	15-Aug-2019	316c8b613884NWY5	AAV2010101	OMONDI KINYUA AND CO. ADV0733706640 DROP BOX	-	15000.00	12725968.38
1231	13-Aug-2019	13-Aug-2019	216c8b6b39e11M7j	D10019440616EC100189452931	NHD8W0YV VA-2720144125471144763201100001711200 CC D10019440616	-	10000.00	12735968.38
1232	13-Aug-2019	13-Aug-2019	116c8b729e3dMynt	SFI475F85625A7719512EE0	ISAAC IRUNGU KAMAU Batch Gateway Suspense	-	4000.00	12739968.38
1233	13-Aug-2019	13-Aug-2019	216c8b90fba05s8v	D10019446662EC100189469271	NHD3W2F2 O3-1638 Magdalene Ngetich 25472171140001100001711200 CC D10019446662	-	27900.00	12767868.38
1234	13-Aug-2019	13-Aug-2019	IB516c8b918aa99vF6	IB516c8b918aa99vF6	LS-01656#00011045 CHQ:100569 jikinoti	-	750000.00	13517868.38
1235	13-Aug-2019	13-Aug-2019	IB516c8b9291719w0j	IB516c8b9291719w0j	LS-05685#00011045 CHQ:000021 jikinoti	-	15000.00	13532868.38
1236	13-Aug-2019	13-Aug-2019	IB516c8b93e1d79xD4	IB516c8b93e1d79xD4	LS-06188#00011045 CHQ:000020 jikinoti	-	8000.00	13540868.38



1237	13-Aug-2019	13-Aug-2019	IB516c8b94f8ad9yTV	IB516c8b94f8ad9yTV	LS-06187#00011045 CHQ:000018 ikinoti	-	12000.00	13552868.38
1238	13-Aug-2019	13-Aug-2019	IB516c8b964fed9zoe	IB516c8b964fed9zoe	LS-03593#00011045 CHQ:001312 ikinoti	-	250000.00	13802868.38
1239	13-Aug-2019	13-Aug-2019	IB516c8b978485A13u	IB516c8b978485A13u	LS-00682#00011045 CHQ:000043 ikinoti	-	60000.00	13862868.38
1240	13-Aug-2019	13-Aug-2019	IB516c8b992e71A2S5	IB516c8b992e71A2S5	LS-00710#00011045 CHQ:721 gmetet	-	100000.00	13962868.38
1241	13-Aug-2019	13-Aug-2019	IB516c8b995cc5A2ao	IB516c8b995cc5A2ao	LS-01516#00011045 CHQ:000492 ikinoti	-	500000.00	14462868.38
1242	13-Aug-2019	13-Aug-2019	IB516c8b9aa156A3qt	IB516c8b9aa156A3qt	LS-00710#00011045 CHQ:720 gmetet	-	10000.00	14472868.38
1243	13-Aug-2019	13-Aug-2019	IB516c8b9b8bcbA4vc	IB516c8b9b8bcbA4vc	LS-03139#00011045 CHQ:000880 ikinoti	-	22800.00	14495668.38
1244	13-Aug-2019	13-Aug-2019	216c8b9bec2174Vi	D10019448439EC100189473455	NHD6W2UR2I-LS0698625470147337001100001711200 CC D10019448439	-	15000.00	14510668.38
1245	13-Aug-2019	13-Aug-2019	IB516c8b9cc2acA5zh	IB516c8b9cc2acA5zh	LS-01050#00011045 CHQ:1729 gmetet	-	10000.00	14520668.38
1246	13-Aug-2019	13-Aug-2019	IB516c8b9ea79aA8C2	IB516c8b9ea79aA8C2	LS-05744#00011045 CHQ:972 gmetet	-	30000.00	14550668.38
1247	13-Aug-2019	13-Aug-2019	IB516c8ba0589bA9sY	IB516c8ba0589bA9sY	LS-00276#00011045 CHQ:971 gmetet	-	201527.35	14752195.73
1248	13-Aug-2019	13-Aug-2019	216c8ba5fefd8AzV	922518734792734792	922513184149 LS-03858 POSAG009583LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	14762195.73
1249	13-Aug-2019	13-Aug-2019	216c8bafd59b9Ejb	D10019451585EC100189481175	NHD9W3OW0N-877925471068590701100001711200 CC D10019451585	-	5000.00	14767195.73
1250	13-Aug-2019	13-Aug-2019	216c8bcb2f9bBtmu	D10019455375EC100189490270	NHD0W4Y3KC-LS0833225470848020601100001711200 CC D10019455375	-	30000.00	14797195.73



125 1	13-Aug-2019	13-Aug-2019	216c8bd111 5eCPem	D100194561 97EC100189 492084	NHD6W57V 3S-4800 2547262639 86 0110000171 1200 CC D100194561 97	-	10000.00	14807195.73
125 2	13-Aug-2019	13-Aug-2019	216c8c0147 4dFwOZ	D100194620 90EC100189 505956	NHD8W777 DC-7578 2547241449 87 0110000171 1200 CC D100194620 90	-	2000.00	14809195.73
125 3	13-Aug-2019	13-Aug-2019	216c8c3a5af 1lkHM	D100194677 81EC100189 519619	NHD2W8Z2 AU-3244 2547256404 20 0110000171 1200 CC D100194677 81	-	52100.00	14861295.73
125 4	13-Aug-2019	13-Aug-2019	216c8c5964 9aJhcy	D100194701 13EC100189 525016	NHD2W9NX 1Y-08718 2547145280 71 0110000171 1200 CC D100194701 13	-	2000.00	14863295.73
125 5	13-Aug-2019	13-Aug-2019	116c8c7dce1 f04hb	SO89911400 02	MNO 4826 NANCY JACQUILINE SO89911400 02	-	2000.00	14865295.73
125 6	13-Aug-2019	13-Aug-2019	116c8c7dfa5 5089L	SO51140800 03	LS-08134 SO51140800 03	-	10000.00	14875295.73
125 7	13-Aug-2019	13-Aug-2019	116c8c7e0af 70AHt	SO22797300 04	ID 22405652 -MBARAK OGARO SO22797300 04	-	30218.00	14905513.73
125 8	13-Aug-2019	13-Aug-2019	116c8c7e25c c0Drm	SO88364600 02	LN 02250 SO88364600 02	-	15286.00	14920799.73
125 9	13-Aug-2019	13-Aug-2019	116c8c7e43 4e0IVm	SO32316300 05	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	14927899.73
126 0	13-Aug-2019	13-Aug-2019	116c8c7e4a 4f0JoU	SO55684900 04	SO LAWRENCE MWANGI KINUTHIA SO55684900 04	-	45000.00	14972899.73
126 1	13-Aug-2019	13-Aug-2019	116c8c7e53 d00LMJ	SO25458400 03	LS 06324 GETRUDE CHEPNGETI CH SO25458400 03	-	3000.00	14975899.73
126 2	13-Aug-2019	13-Aug-2019	116c8c7e57 9e0M87	SO16294200 04	LS 05989 KEZIAH AKINYI ELMAO SO16294200 04	-	9300.00	14985199.73
126 3	13-Aug-2019	13-Aug-2019	116c8c7e8af 60Xfq	SO71585300 02	SO 6705 ZIPPORAH KARITHI M SO71585300 02	-	2000.00	14987199.73



1264	13-Aug-2019	13-Aug-2019	116c8c7e97050Zka	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	14990199.73
1265	13-Aug-2019	13-Aug-2019	116c8c7eb6920eSR	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	14995199.73
1266	13-Aug-2019	13-Aug-2019	116c8c8104850jks	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	15005199.73
1267	13-Aug-2019	13-Aug-2019	116c8c83e3ef0u3A	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	15105199.73
1268	14-Aug-2019	14-Aug-2019	216c8d53fafd0txt	D10019474878EC100189537436	NHE2WB0EG4-0072725472051929201100001711200 CC D10019474878	-	100.00	15105299.73
1269	14-Aug-2019	13-Aug-2019	216c8d5521f00z5U	D10019471450EC100189527983	NHD3WA1TAL-769425472252473601100001711200 CC D10019471450	-	10000.00	15115299.73
1270	14-Aug-2019	13-Aug-2019	216c8d5539a70zQ4	D10019470871EC100189526647	NHD7W9VQYP-0863825472287752301100001711200 CC D10019470871	-	5000.00	15120299.73
1271	14-Aug-2019	14-Aug-2019	216c8d568b8f14qe	D10019474904EC100189537639	NHE4WB0S5S-0072725472051929201100001711200 CC D10019474904	-	100.00	15120399.73
1272	14-Aug-2019	14-Aug-2019	216c8d57c25b1ANs	D10019474886EC100189537520	NHE0WB0HVV-0072725472051929201100001711200 CC D10019474886	-	100.00	15120499.73
1273	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	8637	-	6000.00	15126499.73
1274	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3887	-	6978.00	15133477.73
1275	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6352	-	7649.00	15141126.73
1276	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4782	-	7909.00	15149035.73
1277	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3005	-	8773.00	15157808.73
1278	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4632	-	10000.00	15167808.73
1279	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6017	-	10000.00	15177808.73





1280	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1256	-	10000.00	15187808.73
1281	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4010	-	10000.00	15197808.73
1282	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3031	-	10000.00	15207808.73
1283	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4624	-	10000.00	15217808.73
1284	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4595	-	10000.00	15227808.73
1285	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6963	-	10000.00	15237808.73
1286	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3343	-	10000.00	15247808.73
1287	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1988	-	10000.00	15257808.73
1288	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6594	-	10000.00	15267808.73
1289	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4852	-	10000.00	15277808.73
1290	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2416	-	10000.00	15287808.73
1291	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1760	-	10000.00	15297808.73
1292	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4785	-	10000.00	15307808.73
1293	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6002	-	10000.00	15317808.73
1294	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1680	-	10000.00	15327808.73
1295	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6969	-	10000.00	15337808.73
1296	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5265	-	10000.00	15347808.73
1297	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2142	-	10304.00	15358112.73
1298	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2939	-	10304.00	15368416.73
1299	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2379	-	10965.00	15379381.73
1300	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5932	-	10968.00	15390349.73
1301	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	853	-	11234.00	15401583.73
1302	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7167	-	12000.00	15413583.73
1303	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4724	-	14451.00	15428034.73
1304	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4092	-	12000.00	15440034.73
1305	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2064	-	13622.00	15453656.73
1306	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2606	-	14380.00	15468036.73
1307	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4028	-	14572.00	15482608.73
1308	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4681	-	15000.00	15497608.73
1309	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7094	-	15618.00	15513226.73
1310	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	907	-	16256.00	15529482.73
1311	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4343	-	17279.00	15546761.73
1312	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	966	-	17801.00	15564562.73
1313	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4991	-	17858.00	15582420.73



1314	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1322	-	20000.00	15602420.73
1315	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	897	-	20000.00	15622420.73
1316	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5841	-	20684.00	15643104.73
1317	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4122	-	23253.00	15666357.73
1318	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7736	-	24000.00	15690357.73
1319	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7056	-	24384.00	15714741.73
1320	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4958	-	25537.00	15740278.73
1321	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5591	-	26700.00	15766978.73
1322	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5073	-	28334.00	15795312.73
1323	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	284	-	29000.00	15824312.73
1324	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4116	-	30000.00	15854312.73
1325	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3514	-	30000.00	15884312.73
1326	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1199	-	30000.00	15914312.73
1327	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2306	-	30000.00	15944312.73
1328	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3478	-	31518.00	15975830.73
1329	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	850	-	32143.00	16007973.73
1330	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4427	-	33537.00	16041510.73
1331	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4353	-	34601.00	16076111.73
1332	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3388	-	34601.00	16110712.73
1333	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1035	-	36907.00	16147619.73
1334	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3668	-	39123.00	16186742.73
1335	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5094	-	40000.00	16226742.73
1336	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2146	-	40000.00	16266742.73
1337	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6813	-	42475.00	16309217.73
1338	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4430	-	45000.00	16354217.73
1339	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3738	-	50000.00	16404217.73
1340	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6498	-	50000.00	16454217.73
1341	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	755	-	50800.00	16505017.73
1342	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	1108	-	55131.00	16560148.73
1343	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3429	-	57668.00	16617816.73
1344	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3109	-	60000.00	16677816.73
1345	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2463	-	63435.00	16741251.73
1346	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4234	-	67760.00	16809011.73
1347	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	281	-	74756.00	16883767.73



1348	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2396	-	86201.00	16969968.73
1349	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3685	-	1000.00	16970968.73
1350	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7226	-	1000.00	16971968.73
1351	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	8717	-	1000.00	16972968.73
1352	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6145	-	1500.00	16974468.73
1353	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3828	-	2000.00	16976468.73
1354	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4716	-	2000.00	16978468.73
1355	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4611	-	2000.00	16980468.73
1356	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5131	-	2000.00	16982468.73
1357	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5422	-	2000.00	16984468.73
1358	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4933	-	2000.00	16986468.73
1359	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7704	-	2000.00	16988468.73
1360	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6646	-	2000.00	16990468.73
1361	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4135	-	2500.00	16992968.73
1362	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3648	-	2883.00	16995851.73
1363	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5008	-	3000.00	16998851.73
1364	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6113	-	3000.00	17001851.73
1365	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6657	-	3000.00	17004851.73
1366	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5649	-	3000.00	17007851.73
1367	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2284	-	3000.00	17010851.73
1368	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7063	-	3000.00	17013851.73
1369	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6300	-	3000.00	17016851.73
1370	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	857	-	3000.00	17019851.73
1371	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2156	-	3000.00	17022851.73
1372	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2101	-	3990.00	17026841.73
1373	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	693	-	89973.00	17116814.73
1374	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6158	-	90000.00	17206814.73
1375	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4660	-	4000.00	17210814.73
1376	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5238	-	4932.00	17215746.73
1377	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2328	-	5000.00	17220746.73
1378	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4599	-	5000.00	17225746.73
1379	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	478	-	5000.00	17230746.73
1380	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2014	-	5000.00	17235746.73
1381	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4734	-	5000.00	17240746.73



1382	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3486	-	5000.00	17245746.73
1383	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2689	-	5000.00	17250746.73
1384	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5820	-	5000.00	17255746.73
1385	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5877	-	5000.00	17260746.73
1386	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	221	-	5000.00	17265746.73
1387	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5990	-	5000.00	17270746.73
1388	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	767	-	5000.00	17275746.73
1389	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7194	-	5000.00	17280746.73
1390	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7643	-	5000.00	17285746.73
1391	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	2307	-	5000.00	17290746.73
1392	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3806	-	5000.00	17295746.73
1393	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6210	-	5000.00	17300746.73
1394	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5445	-	5000.00	17305746.73
1395	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5625	-	5000.00	17310746.73
1396	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	7138	-	5000.00	17315746.73
1397	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	6514	-	5000.00	17320746.73
1398	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	5978	-	5331.00	17326077.73
1399	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	3953	-	5617.00	17331694.73
1400	14-Aug-2019	14-Aug-2019	116c8e46f5464KZB	SYBRIN843B91E5645F0	4052	-	5783.00	17337477.73
1401	14-Aug-2019	14-Aug-2019	216c8e7f5f9a4vep	D10019482032EC100189667622	NHE2WCLD3Q-1818 Kennedy Musa Mugo 254724668398 0110000171 1200 CC D10019482032	-	5000.00	17342477.73
1402	14-Aug-2019	14-Aug-2019	216c8ec34bf9Z7c	D10019488991EC100189684743	NHE8WE4VI E-01156 254724962550 0110000171 1200 CC D10019488991	-	10000.00	17352477.73
1403	14-Aug-2019	14-Aug-2019	216c8ec4c2b39hEd	D10019489184EC100189685257	NHE5WE69 EP-6032 254705479844 0110000171 1200 CC D10019489184	-	10000.00	17362477.73
1404	14-Aug-2019	14-Aug-2019	216c8ed24523AsYN	D10019490900EC100189689537	NHE4WEIZI M-7609 254723695275 0110000171 1200 CC D10019490900	-	69000.00	17431477.73



1405	14-Aug-2019	14-Aug-2019	216c8ed639c7BEvn	D10019491391EC100189690760	NHE4WEMM9A-760925472369527501100001711200 CC D10019491391	-	40000.00	17471477.73
1406	14-Aug-2019	14-Aug-2019	216c8edc24daBmGf	D10019492143EC100189692667	NHE1WESD GX-0837025471583793901100001711200 CC D10019492143	-	3900.00	17475377.73
1407	14-Aug-2019	14-Aug-2019	IB516c8edee2762U78	IB516c8edee2762U78	LS-01525#00011012 CASH: CASH rwmbui	-	1500.00	17476877.73
1408	14-Aug-2019	14-Aug-2019	IB516c8ee03d742VRR	IB516c8ee03d742VRR	LS-01524#00011012 CASH: CASH rwmbui	-	3000.00	17479877.73
1409	14-Aug-2019	14-Aug-2019	IB516c8eec7dad2eLU	IB516c8eec7dad2eLU	LS-05415#00011067 CHQ:1425 pmunyal o	-	5500.00	17485377.73
1410	14-Aug-2019	14-Aug-2019	216c8efb491dEnIN	D10019496290EC100189703326	NHE1WFMQ UV-0837025471583793901100001711200 CC D10019496290	-	4900.00	17490277.73
1411	14-Aug-2019	14-Aug-2019	216c8efe6b32F7Os	D10019496733EC100189704434	NHE4WFPT DU-3346120125471800977101100001711200 CC D10019496733	-	1000.00	17491277.73
1412	14-Aug-2019	14-Aug-2019	216c8eff6ce4FEY5	D10019496878EC100189704874	NHE8WFQS 6G-2823696225471200281301100001711200 CC D10019496878	-	1000.00	17492277.73
1413	14-Aug-2019	14-Aug-2019	IB516c8f0f2aa335H1	IB516c8f0f2aa335H1	LS-04914#00011004 CASH: CASH fmukangah	-	40000.00	17532277.73
1414	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LAW SOCIETY OF KENYA SACC mno5251 VERONICA WAMBUI 00000000VE RONICA WAMBUI KARIUKI	-	1000.00	17533277.73

1415	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	17536277.73
1416	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	17546277.73
1417	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LSK SACCO LTD SYBEP1308 198356LS NO 0133 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	17556277.73
1418	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	17566277.73
1419	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	17586277.73
1420	14-Aug-2019	14-Aug-2019	116c8f199143CSAd	SYBRIN48D61EBF9B949	LSK SACCO LTD 007SOFT18 0380001WIL LIAM N WILLIAM NDINYA OMOLL	-	36000.00	17622277.73
1421	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	17622077.73
1422	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	17621877.73
1423	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR mno 5251 VERONICA WAMBUI	200.00	-	17621677.73



1424	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	17621477.73
1425	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR 007SOFT18 0380001WIL LIAM N	200.00	-	17621277.73
1426	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR SYBEP1308 198356LS NO 0133	200.00	-	17621077.73
1427	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	17620877.73
1428	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	17620837.73
1429	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	17620797.73
1430	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR mno 5251 VERONICA WAMBUI	40.00	-	17620757.73
1431	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	17620717.73
1432	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR 007SOFT18 0380001WIL LIAM N	40.00	-	17620677.73
1433	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR SYBEP1308 198356LS NO 0133	40.00	-	17620637.73
1434	14-Aug-2019	14-Aug-2019	116c8f28249bDZzL	SYBRIN9FD C7A7B910D6	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	17620597.73
1435	14-Aug-2019	14-Aug-2019	IB516c8f2beaa73Wm1	IB516c8f2beaa73Wm1	LS-01489#0001 1153 CASH: CASH mogeto	-	10000.00	17630597.73





1436	14-Aug-2019	14-Aug-2019	216c8f36280dLGd0	D10019505251EC100189727857	NHE5WH9XNB-0752325471777391601100001711200 CC D10019505251	-	12961.00	17643558.73
1437	14-Aug-2019	14-Aug-2019	216c8f39eda0Lh2x	D10019505919EC100189729525	NHE4WHDX2W-0072725472051929201100001711200 CC D10019505919	-	98.00	17643656.73
1438	14-Aug-2019	14-Aug-2019	116c8f3dd467FO5E	SYBRIN8674CF31F87D2	NYAKERUWANGECIWACHIRAL OAN REPAYMENT LS-03959100000KES FT19226D83T9	-	100000.00	17743656.73
1439	14-Aug-2019	14-Aug-2019	216c8f4893b6NJ8g	D10019508175EC100189735137	NHE8WHSSMQ-0602725472946257101100001711200 CC D10019508175	-	5000.00	17748656.73
1440	14-Aug-2019	14-Aug-2019	216c8f6a50a9R8IF	922612251908251908	922614121628 LS-05927 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	17768656.73
1441	14-Aug-2019	14-Aug-2019	316c8f6add78afA	01C0011802	4600-FRANK KIPTOO BOIWO	-	70000.00	17838656.73
1442	14-Aug-2019	14-Aug-2019	216c8f6d5a67RSnB	D10019513874EC100189750004	NHE5WU6R7-2175893425472092907401100001711200 CC D10019513874	-	1000.00	17839656.73
1443	14-Aug-2019	14-Aug-2019	316c8f6dd7868iVV	01C0011902	4600-FRANK KIPTOO BOIWO	-	50000.00	17889656.73
1444	14-Aug-2019	14-Aug-2019	IB516c8f73074a4dKI	IB516c8f73074a4dKI	LS-00289#00011002 CHQ:530 JWANDII	-	100000.00	17989656.73
1445	14-Aug-2019	14-Aug-2019	216c8f8332ecTpm3	D10019517361EC100189758694	NHE1WJGKA9-0877525471125755801100001711200 CC D10019517361	-	20000.00	18009656.73
1446	14-Aug-2019	14-Aug-2019	IB516c8f855dbe4tzD	IB516c8f855dbe4tzD	LS-02053#00011045 CHQ:000240 sootie no	-	50000.00	18059656.73
1447	14-Aug-2019	14-Aug-2019	IB516c8f86e7a84vOO	IB516c8f86e7a84vOO	LS-02075#00011045 CHQ:000124 sootie no	-	123000.00	18182656.73





1448	14-Aug-2019	16-Aug-2019	316c8f884d5f9uac	45B6099801	LS-04225/LS-02242 0728788092 DROP BOX	-	20000.00	18202656.73
1449	14-Aug-2019	14-Aug-2019	IB516c8fa7faa85TgL	IB516c8fa7faa85TgL	LS-00316#00011153 CASH:CASH mogeto	-	100000.00	18302656.73
1450	14-Aug-2019	14-Aug-2019	216c8fe33eb6eRvL	D10019533141EC100189798576	NHE8WM7EY4-7197 254724038451 01100001711200 CC D10019533141	-	24700.00	18327356.73
1451	14-Aug-2019	14-Aug-2019	216c90024d55hqNg	D10019537881EC100189811378	NHE4WN30CY-341 254722840958 01100001711200 CC D10019537881	-	3560.00	18330916.73
1452	14-Aug-2019	16-Aug-2019	316c90042bccF6pj	FD31844201	CHQ 2980 MNO. 047 DORCAS A NANJEROD ROP BOX- 0751461061	-	58628.00	18389544.73
1453	14-Aug-2019	16-Aug-2019	316c9006141fFBux	FD31844301	CHQ 1169 MNO. 047 LOAN REPAYMEN T DROP BOX- 0751461061	-	320000.00	18709544.73
1454	14-Aug-2019	14-Aug-2019	IB516c9010454f7Cqu	IB516c9010454f7Cqu	LS-00898#00011004 CHQ:2659 mwiliam	-	5000.00	18714544.73
1455	14-Aug-2019	14-Aug-2019	IB516c901639997I9z	IB516c901639997I9z	LS-00403#00011012 CASH:CASH rwwambui	-	2000.00	18716544.73
1456	14-Aug-2019	14-Aug-2019	216c90184ce7kFMG	D10019541357EC100189819974	NHE6WNPU TM-07770 254727301514 01100001711200 CC D10019541357	-	3000.00	18719544.73
1457	14-Aug-2019	14-Aug-2019	216c901d1941kmcD	D10019542117EC100189821849	NHE5WNUSIT-3937 254722815663 01100001711200 CC D10019542117	-	5200.00	18724744.73
1458	14-Aug-2019	14-Aug-2019	216c902bd0c1mQAi	D10019544541EC100189827776	NHE6WOA2V2- 24031730 254713931338 01100001711200 CC D10019544541	-	1000.00	18725744.73
1459	14-Aug-2019	14-Aug-2019	216c902f74bcmpsl	D10019545111EC100189829271	NHE3WOD WV1-5326 254720644242 01100001711200 CC D10019545111	-	1027.00	18726771.73



1460	14-Aug-2019	14-Aug-2019	IB516c9035dce07mCF	IB516c9035dce07mCF	LS-00923#00011065 CASH: CASH kviheinda	-	85000.00	18811771.73
1461	14-Aug-2019	14-Aug-2019	216c905aa4b1rbS4	D10019552052EC100189846602	NHE3WPP1KP-0072725472051929201100001711200 CC D10019552052	-	100.00	18811871.73
1462	14-Aug-2019	14-Aug-2019	216c906a9606tNJj	D10019554713EC100189852898	NHE3WQ7UVR-558325472301768501100001711200 CC D10019554713	-	1040.00	18812911.73
1463	14-Aug-2019	14-Aug-2019	216c90739a9duPZI	D10019556156EC100189856511	NHE8WQIQHY-715725472148332801100001711200 CC D10019556156	-	12000.00	18824911.73
1464	14-Aug-2019	14-Aug-2019	216c90740de3uSiv	D10019556215EC100189856647	NHE5WQJCR9-LS0748525472324160201100001711200 CC D10019556215	-	5000.00	18829911.73
1465	14-Aug-2019	14-Aug-2019	116c9076b187aMFB	SYBRINF035FE4ADBAED	COMM EFTDR 190814	2900.00	-	18827011.73
1466	14-Aug-2019	14-Aug-2019	116c9076b187aMFB	SYBRINF035FE4ADBAED	EXCISE DUTY COMM EFTDR	580.00	-	18826431.73
1467	14-Aug-2019	14-Aug-2019	116c9076b187aMFB	SYBRINF035FE4ADBAED	COMM UNPAID EFTDR 19081	250.00	-	18826181.73
1468	14-Aug-2019	14-Aug-2019	116c9076b187aMFB	SYBRINF035FE4ADBAED	EXCISE DUTY EFTDR 19081	50.00	-	18826131.73
1469	14-Aug-2019	14-Aug-2019	316c909329c5L8xD	45J1385502	01120001711200	11000000.00	-	7826131.73
1470	14-Aug-2019	14-Aug-2019	316c909329c5L8xD	45J1385502	COMM_15 TRANSFER	250.00	-	7825881.73
1471	14-Aug-2019	14-Aug-2019	316c909329c5L8xD	45J1385502	EXCISE DUTY	50.00	-	7825831.73
1472	14-Aug-2019	15-Aug-2019	116c9098802cc3Dt	SYBRIN0392617551E3F	UNPD CHQ NO 000020RSN04	8000.00	-	7817831.73
1473	14-Aug-2019	14-Aug-2019	116c909a4fd4c9E3	SFI41228AD24D625B799C8C	EFT COMM	200.00	-	7817631.73
1474	14-Aug-2019	14-Aug-2019	116c909a4fd4c9E3	SFI41228AD24D625B799C8C	EFT COMM	200.00	-	7817431.73
1475	14-Aug-2019	14-Aug-2019	116c909a4fd4c9E3	SFI41228AD24D625B799C8C	EXCISE DUTY	40.00	-	7817391.73
1476	14-Aug-2019	14-Aug-2019	116c909a4fd4c9E3	SFI41228AD24D625B799C8C	EXCISE DUTY	40.00	-	7817351.73



1477	14-Aug-2019	14-Aug-2019	116c909a4fd4c9E3	SFI41228AD24D625B799C8C	EXT CNTRLS LIABILITIES K 0112 Batch Gateway Suspense	-	1000.00	7818351.73
1478	14-Aug-2019	14-Aug-2019	116c909a4fd4c9E3	SFI41228AD24D625B799C8C	CNTRLS LIABILITIES K SACCOLOAN Batch Gateway Suspense	-	60000.00	7878351.73
1479	14-Aug-2019	14-Aug-2019	216c909c71e2zKQi	D10019562860EC100189872892	NHE5WSOG HR-07135 254723670045 0110000171 1200 CC D10019562860	-	20000.00	7898351.73
1480	14-Aug-2019	14-Aug-2019	IB516c90aef6979fR3	IB516c90aef6979fR3	LS-05738#00011036 CHQ:3127 jkingori	-	1000.00	7899351.73
1481	14-Aug-2019	14-Aug-2019	216c90cda5154rzX	D10019570541EC100189890586	NHE9WU00 FR-341 254722840958 0110000171 1200 CC D10019570541	-	3590.00	7902941.73
1482	14-Aug-2019	14-Aug-2019	216c90d18a1c5HAJ	D10019571094EC100189891887	NHE0WU63 KO-8224 254724397661 0110000171 1200 CC D10019571094	-	7000.00	7909941.73
1483	14-Aug-2019	14-Aug-2019	216c90db3b2a6FEd	D10019572508EC100189895074	NHE0WULUI Y-08263 254710387636 0110000171 1200 CC D10019572508	-	5000.00	7914941.73
1484	14-Aug-2019	14-Aug-2019	216c90deb5d86aRv	D10019573013EC100189896217	NHE0WURIP S-LS00248 254722322077 0110000171 1200 CC D10019573013	-	8000.00	7922941.73
1485	14-Aug-2019	14-Aug-2019	216c90f3de7b8VKc	D10019575864EC100189902827	NHE7WVQD 4B-LS08550 254723312277 0110000171 1200 CC D10019575864	-	400.00	7923341.73
1486	14-Aug-2019	14-Aug-2019	216c9127f2e4CJTI	D10019582366EC100189917614	NHE9WXUA NB-08718 254714528071 0110000171 1200 CC D10019582366	-	1500.00	7924841.73



1487	14-Aug-2019	14-Aug-2019	216c91705810FOzl	D10019588758EC100189932846	NHE6WZVQC0-551325472449760001100001711200 CC D10019588758	-	10000.00	7934841.73
1488	14-Aug-2019	14-Aug-2019	216c91769799FcWB	D10019589264EC100189934143	NHE4X01GUO-0674125472177749601100001711200 CC D10019589264	-	15452.00	7950293.73
1489	15-Aug-2019	15-Aug-2019	216c928174e20yi2	D10019595058EC100189949725	NHF2X1NKV4-0072725472051929201100001711200 CC D10019595058	-	69.00	7950362.73
1490	15-Aug-2019	14-Aug-2019	216c9283b4821AEJ	D10019592039EC100189940468	NHE4X0UFD S-LS0391025472266851901100001711200 CC D10019592039	-	3000.00	7953362.73
1491	15-Aug-2019	15-Aug-2019	216c936c735d2jB9	D10019598291EC100190066892	NHF0X2DN OU-0635625471768786601100001711200 CC D10019598291	-	5000.00	7958362.73
1492	15-Aug-2019	15-Aug-2019	216c938119373Kmu	D10019599466EC100190069771	NHF4X2M36 I-0723725471186168501100001711200 CC D10019599466	-	3000.00	7961362.73
1493	15-Aug-2019	15-Aug-2019	216c938af6183gnY	D10019600100EC100190071150	NHF9X2QXS H-591925472270967201100001711200 CC D10019600100	-	10000.00	7971362.73
1494	15-Aug-2019	15-Aug-2019	216c93d249cf7aQ8	D10019606184EC100190086201	NHF9X45VRT-LS0763725472622018601100001711200 CC D10019606184	-	3000.00	7974362.73
1495	15-Aug-2019	15-Aug-2019	216c93db3d548HED	D10019607183EC100190088582	NHF4X4DMI Y-652625470443026001100001711200 CC D10019607183	-	1000.00	7975362.73
1496	15-Aug-2019	15-Aug-2019	216c93ed455c9lq2	922709919280919280	922715091619 LS-07064 POSAG014852LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	7983362.73



1497	15-Aug-2019	15-Aug-2019	216c93ef2be39vKL	D10019609459EC100190094610	NHF1X4VG OX-LS07487 2547083768 49 0110000171 1200 CC D100196094 59	-	15.00	7983377.73
1498	15-Aug-2019	15-Aug-2019	216c93f67102AYzu	D10019610342EC100190096822	NHF4X52AM M-LS07240 2547287522 39 0110000171 1200 CC D100196103 42	-	2500.00	7985877.73
1499	15-Aug-2019	15-Aug-2019	216c9410d00fD2Pe	D10019613823EC100190105144	NHF8X5RJR C-711 2547225655 32 0110000171 1200 CC D100196138 23	-	1200.00	7987077.73
1500	15-Aug-2019	15-Aug-2019	IB516c9412e4052caS	IB516c9412e4052caS	LS- 03476#0001 1135 CASH: CASH cwaita	-	11470.00	7998547.73
1501	15-Aug-2019	15-Aug-2019	216c94196645DxG9	D10019614973EC100190108846	NHF7X5ZVO T-5055 2547205578 38 0110000171 1200 CC D100196149 73	-	2000.00	8000547.73
1502	15-Aug-2019	15-Aug-2019	216c94396e3bHAYP	D10019619190EC100190119901	NHF8X6WA RA-7579 2547202561 75 0110000171 1200 CC D100196191 90	-	1000.00	8001547.73
1503	15-Aug-2019	15-Aug-2019	216c944349b1HuCe	D10019619466EC100190121254	NHF8X768P E-LS07520 2547029851 37 0110000171 1200 CC D100196194 66	-	10000.00	8011547.73
1504	15-Aug-2019	15-Aug-2019	IB516c94490e513EJE	IB516c94490e513EJE	LS- 08340#0001 1050 CASH: CASH cwanji ku	-	2000.00	8013547.73
1505	15-Aug-2019	15-Aug-2019	216c9449fc39IOxu	D10019619744EC100190122124	NHF7X7CYL F-28395495 2547157195 83 0110000171 1200 CC D100196197 44	-	1000.00	8014547.73
1506	15-Aug-2019	15-Aug-2019	216c945fb61eKxgy	D10019623832EC100190131922	NHF0X7Z66I -05844 2547239796 53 0110000171 1200 CC D100196238 32	-	2000.00	8016547.73



1507	15-Aug-2019	15-Aug-2019	216c945fc23aKy1O	92271101703117031	922715112304 LS-07802 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	8022547.73
1508	15-Aug-2019	15-Aug-2019	IB516c946f52853o3T	IB516c946f52853o3T	LS-07720#00011065 CASH: CASHljchepk emoi	-	2000.00	8024547.73
1509	15-Aug-2019	15-Aug-2019	216c9483b5ddOw6x	D10019629888EC100190146298	NHF9X8ZG W5-1089 Ronald Nzaga 254720710822 01100001711200 CC D10019629888	-	6300.00	8030847.73
1510	15-Aug-2019	19-Aug-2019	316c9489e50e80iu	09U0430201	MEMBER NO: 101 MANTI MASIKA + CO	-	60000.00	8090847.73
1511	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR Loandeposit	200.00	-	8090647.73
1512	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR THONI KANYIRI GRACE GATH	200.00	-	8090447.73
1513	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	8090247.73
1514	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR 002SOFT190520001GE NERAL T	200.00	-	8090047.73
1515	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	8089847.73
1516	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	8089647.73
1517	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR Loandeposit	40.00	-	8089607.73
1518	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR THONI KANYIRI GRACE GATH	40.00	-	8089567.73
1519	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	8089527.73



1520	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR 002SOFT19 0520001GE NERAL T	40.00	-	8089487.73
1521	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	8089447.73
1522	15-Aug-2019	15-Aug-2019	116c94a3ed03VveA	SYBRINEC0EBE0D2D659	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	8089407.73
1523	15-Aug-2019	15-Aug-2019	116c94a3a952VIVp	SYBRINB056C91387BB C	LSK SACCO 002SOFT19 0520001GE NERAL T GENERAL TOUR SERVICE	-	37816.00	8127223.73
1524	15-Aug-2019	15-Aug-2019	116c94a3a952VIVp	SYBRINB056C91387BB C	LENARD NDEMO M NO 914 OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	8129223.73
1525	15-Aug-2019	15-Aug-2019	116c94a3a952VIVp	SYBRINB056C91387BB C	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	8131723.73
1526	15-Aug-2019	15-Aug-2019	116c94a3a952VIVp	SYBRINB056C91387BB C	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	8136723.73
1527	15-Aug-2019	15-Aug-2019	116c94a3a952VIVp	SYBRINB056C91387BB C	Lsk Sacco Ltd Loandeposit 00000000JO HN MWANGI KARIUKI	-	83400.00	8220123.73
1528	15-Aug-2019	15-Aug-2019	116c94a3a952VIVp	SYBRINB056C91387BB C	CCO LIMITED THONI KANYIRI GRACE GATH GRACE GATHONI KANYIRI	-	200000.00	8420123.73
1529	15-Aug-2019	15-Aug-2019	IB516c94c191a756lk	IB516c94c191a756lk	LS-06493#0001 1049 CHQ:5 70 cmwandig ha	-	120000.00	8540123.73



1530	15-Aug-2019	15-Aug-2019	216c94d6f775Ylga	D10019644377EC100190183865	NHF7XBCK ER-03593JA00019625472297515301100001711200 CC D10019644377	-	9000.00	8549123.73
1531	15-Aug-2019	15-Aug-2019	216c94d95f1eZ3OI	D10019644810EC100190184900	NHF4XBF50 U-3593JA00019725472297515301100001711200 CC D10019644810	-	2500.00	8551623.73
1532	15-Aug-2019	15-Aug-2019	216c94f3b16abw9b	D10019649151EC100190195227	NHF8XC70J C-2096 JULIA WANGUI KANAI 25472161480901100001711200 CC D10019649151	-	8000.00	8559623.73
1533	15-Aug-2019	15-Aug-2019	IB516c94f7c89e5wPa	IB516c94f7c89e5wPa	LS-06037#00011051 CASH: CASH mkiprono	-	20000.00	8579623.73
1534	15-Aug-2019	15-Aug-2019	216c95028f36dVLi	D10019651405EC100190200893	NHF3XCML HN-2096 JULIA WANGUI KANAI 25472161480901100001711200 CC D10019651405	-	15000.00	8594623.73
1535	15-Aug-2019	15-Aug-2019	216c950411dbdgLn	922714165114165114	922715142107 LS-03962 POSAG008453LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	8595623.73
1536	15-Aug-2019	15-Aug-2019	216c951a09acfyh0	D10019655341EC100190209803	NHF6XDAR7 6-5879 25472479303701100001711200 CC D10019655341	-	12000.00	8607623.73
1537	15-Aug-2019	15-Aug-2019	216c9522b6edgsxH	D10019656775EC100190213093	NHF8XDJO GI-08002 25472049552401100001711200 CC D10019656775	-	1000.00	8608623.73
1538	15-Aug-2019	15-Aug-2019	216c95254081h9kL	922714193902193902	922715145847 LS-05442 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	8638623.73





1539	15-Aug-2019	15-Aug-2019	216c953040ddiLWQ	D10019659069EC100190218361	NHF1XDXJML-355425472298475701100001711200 CC D10019659069	-	20000.00	8658623.73
1540	15-Aug-2019	15-Aug-2019	IB516c9536ab6b6qPr	IB516c9536ab6b6qPr	LS-04088#00011089 CASH: CASH ekanga	-	50000.00	8708623.73
1541	15-Aug-2019	15-Aug-2019	216c95390bc5jJwd	D10019660530EC100190222132	NHF7XE6NAB-322025472820773201100001711200 CC D10019660530	-	8000.00	8716623.73
1542	15-Aug-2019	15-Aug-2019	216c953dcf5bjqsV	D10019661354EC100190224097	NHF6XEBLXO-0837025471583793901100001711200 CC D10019661354	-	1000.00	8717623.73
1543	15-Aug-2019	15-Aug-2019	216c9543d60akUCL	D10019662305EC100190226234	NHF9XEHT8N-0072725472051929201100001711200 CC D10019662305	-	100.00	8717723.73
1544	15-Aug-2019	19-Aug-2019	316c954697ddGOul	81B0411701	PAUL MUGWE NYAGA 01367 MEMBER 01367	-	2000.00	8719723.73
1545	15-Aug-2019	15-Aug-2019	216c9546f18fkp7t	D10019662785EC100190227417	NHF3XEKZOH-0072725472051929201100001711200 CC D10019662785	-	100.00	8719823.73
1546	15-Aug-2019	15-Aug-2019	IB516c9547986176nP	IB516c9547986176nP	LS-01713#00011153 CASH: CASH ikipko ech	-	190000.00	8909823.73
1547	15-Aug-2019	15-Aug-2019	216c9548e967136h	D10019663126EC100190228232	NHF2XEN1P6-LS0340225472151228501100001711200 CC D10019663126	-	6000.00	8915823.73
1548	15-Aug-2019	15-Aug-2019	216c954ce963lXo3	D10019663829EC100190230363	NHF0XERB3C-LS0876125471720115901100001711200 CC D10019663829	-	2000.00	8917823.73
1549	15-Aug-2019	15-Aug-2019	216c954d50eflai5	D10019663910EC100190230532	NHF3XERT6J-72525472230666401100001711200 CC D10019663910	-	30000.00	8947823.73



1550	15-Aug-2019	15-Aug-2019	216c95595180n3JL	D10019666282EC100190236232	NHF1XF4CI T-00727 254720519292 0110000171 1200 CC D10019666282	-	98.00	8947921.73
1551	15-Aug-2019	15-Aug-2019	216c9561cd8co7cb	922716249292249292	922715160456 LS-04720 POSAG020578 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	8957921.73
1552	15-Aug-2019	19-Aug-2019	316c9567b7fc10Cx	31T1454701	3853 0722803315 DROP BOX	-	20000.00	8977921.73
1553	15-Aug-2019	15-Aug-2019	216c956e2680pgTo	D10019670997EC100190246955	NHF4XFQTR E-02340 254720799231 0110000171 1200 CC D10019670997	-	15000.00	8992921.73
1554	15-Aug-2019	15-Aug-2019	IB516c957661907wlZ	IB516c957661907wlZ	LS-00563#00011031 CHQ:324 smunga	-	400000.00	9392921.73
1555	15-Aug-2019	15-Aug-2019	216c957826ebr1VZ	D10019673145EC100190253321	NHF8XG1Y2 W-7803 254720833793 0110000171 1200 CC D10019673145	-	2000.00	9394921.73
1556	15-Aug-2019	15-Aug-2019	116c958f655ajx7r	SYBRIN869783E47B5D9	COMM EFT DR 190815	1600.00	-	9393321.73
1557	15-Aug-2019	15-Aug-2019	116c958f655ajx7r	SYBRIN869783E47B5D9	EXCISE DUTY COMM EFT DR	320.00	-	9393001.73
1558	15-Aug-2019	15-Aug-2019	116c958f655ajx7r	SYBRIN869783E47B5D9	COMM UNPAID EFT DR 19081	50.00	-	9392951.73
1559	15-Aug-2019	15-Aug-2019	116c958f655ajx7r	SYBRIN869783E47B5D9	EXCISE DUTY EFT DR 19081	10.00	-	9392941.73
1560	15-Aug-2019	15-Aug-2019	216c9591205fuFum	D10019678350EC100190266361	NHF3XGV1Y D-08658 254719408452 0110000171 1200 CC D10019678350	-	1000.00	9393941.73
1561	15-Aug-2019	19-Aug-2019	316c959b6ef4K6W9	36H0899501	2420 HARON MAINA MUINUKI	-	7000.00	9400941.73
1562	15-Aug-2019	15-Aug-2019	IB516c959f697e8i5X	IB516c959f697e8i5X	LS-00953#00011045 CHQ:615 cakothe	-	20000.00	9420941.73
1563	15-Aug-2019	15-Aug-2019	216c95a1f537wYEg	D10019681899EC100190275149	NHF1XHFQ1 J-6557 254720235248 0110000171 1200 CC D10019681899	-	500.00	9421441.73



1564	15-Aug-2019	15-Aug-2019	216c95a4ab2fwwez	D10019682465EC100190276605	NHF9XHJAF5-2720144125471144763201100001711200 CC D10019682465	-	10000.00	9431441.73
1565	15-Aug-2019	15-Aug-2019	IB516c95a6a3ae8qlc	IB516c95a6a3ae8qlc	LS-03486#00011045 CHQ:189 cakoth	-	15000.00	9446441.73
1566	15-Aug-2019	15-Aug-2019	IB516c95a845108sjf	IB516c95a845108sjf	LS-00953#00011045 CHQ:626 cakoth	-	35000.00	9481441.73
1567	15-Aug-2019	15-Aug-2019	IB516c95aa0d628ult	IB516c95aa0d628ult	LS-01031#00011045 CHQ:2496 cakoth	-	5000.00	9486441.73
1568	15-Aug-2019	15-Aug-2019	IB516c95abcf6a8wtV	IB516c95abcf6a8wtV	LS-00951#00011045 CHQ:100913 cakoth	-	10000.00	9496441.73
1569	15-Aug-2019	15-Aug-2019	216c95ac31bexyMw	D10019683988EC100190280326	NHF7XHSU1N-706125471930385401100001711200 CC D10019683988	-	2000.00	9498441.73
1570	15-Aug-2019	15-Aug-2019	IB516c95ad82d28yxH	IB516c95ad82d28yxH	LS-01907#00011049 CHQ:1800 cmwandi gha	7000.00	-	9491441.73
1571	15-Aug-2019	15-Aug-2019	IB516c95ad82d28yxH	IB516c95ad82d28yxH	LS-01907#00011049 CHQ:1800 cmwandi gha	-	7000.00	9498441.73
1572	15-Aug-2019	15-Aug-2019	IB516c95adb0d08zBx	IB516c95adb0d08zBx	LS-01573#00011045 CHQ:1562 cakoth	-	15000.00	9513441.73
1573	15-Aug-2019	15-Aug-2019	IB516c95afe63191fM	IB516c95afe63191fM	LS-05238#00011045 CHQ:91 cakoth	-	23000.00	9536441.73
1574	15-Aug-2019	15-Aug-2019	IB516c95b2e7f7968M	IB516c95b2e7f7968M	LS-03502#00011045 CHQ:5828 cakoth	-	24000.00	9560441.73
1575	15-Aug-2019	15-Aug-2019	116c95c24149nBuo	SFI4F03B16EC40D7FEA A09F	010SOFT151120001 MARTIN MALALU Batch Gateway Suspense	-	5000.00	9565441.73
1576	15-Aug-2019	15-Aug-2019	116c95c24149nBuo	SFI4F03B16EC40D7FEA A09F	MBR NO 2157 BEATRICE CHELANGA Batch Gateway Suspense	-	5000.00	9570441.73
1577	15-Aug-2019	15-Aug-2019	116c95c24149nBuo	SFI4F03B16EC40D7FEA A09F	MEMBER NO 5275 ELIZABETH TATU Batch Gateway Suspense	-	10000.00	9580441.73



1578	15-Aug-2019	15-Aug-2019	116c95c24149nBuo	SFI4F03B16EC40D7FEAA09F	JOHN BORORIO COMPANY CUR KES Batch Gateway Suspense	-	11965.00	9592406.73
1579	15-Aug-2019	15-Aug-2019	116c95c24149nBuo	SFI4F03B16EC40D7FEAA09F	MNO 101 MANTHI MASIKA CO Batch Gateway Suspense	-	20000.00	9612406.73
1580	15-Aug-2019	15-Aug-2019	216c95c5b0f01ifV	D10019689373EC100190295009	NHF5XIQSJ B-06507 254703219929 01100001711200 CC D10019689373	-	2200.00	9614606.73
1581	15-Aug-2019	15-Aug-2019	216c95d273383SGL	D10019691864EC100190300949	NHF1XJ8O7 5-00727 254720519292 01100001711200 CC D10019691864	-	100.00	9614706.73
1582	15-Aug-2019	15-Aug-2019	216c95e53e415yTI	922718381841381841	922715182829 LS-06995 POSAG022832 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	9639706.73
1583	15-Aug-2019	15-Aug-2019	216c95f46a977sah	D10019698437EC100190316066	NHF6XKMQ GE-2306 BETTY A. O. ASUNAH 254721261112 01100001711200 CC D10019698437	-	24000.00	9663706.73
1584	15-Aug-2019	15-Aug-2019	216c95f8846b8N3v	D10019699171EC100190317760	NHF6XKT6C 6-2901 JENNIFER WARUNGURU 254720773730 01100001711200 CC D10019699171	-	10000.00	9673706.73
1585	15-Aug-2019	15-Aug-2019	216c962a8e4bDnLc	D10019707713EC100190337201	NHF1XN3VS N-Is08464 254712719814 01100001711200 CC D10019707713	-	2000.00	9675706.73
1586	15-Aug-2019	15-Aug-2019	216c9637f5daEvGQ	922719454229454229	922715195858 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	13000.00	9688706.73



1587	15-Aug-2019	15-Aug-2019	216c963e8f33FRoN	D10019710688EC100190343786	NHF1XNXU ED-08205 254720892596 0110000171 1200 CC D10019710688	-	1500.00	9690206.73
1588	15-Aug-2019	15-Aug-2019	216c965acdabHJLf	D10019714344EC100190352303	NHF7XOZ48 N- LS14509924 254721230370 0110000171 1200 CC D10019714344	-	1000.00	9691206.73
1589	15-Aug-2019	15-Aug-2019	216c96721022IWEQ	D10019716801EC100190358135	NHF5XPPS9 5-B1099181 254798099980 0110000171 1200 CC D10019716801	-	3900.00	9695106.73
1590	15-Aug-2019	15-Aug-2019	216c96967061Jwxg	D10019720120EC100190365443	NHF7XQN34 D-LS03910 254722668519 0110000171 1200 CC D10019720120	-	3000.00	9698106.73
1591	15-Aug-2019	15-Aug-2019	216c969d3cdeKAQD	D10019720638EC100190366716	NHF4XQSB XS-06770 254721824374 0110000171 1200 CC D10019720638	-	5000.00	9703106.73
1592	15-Aug-2019	15-Aug-2019	116c96d022ff0BTQ	SO3222660002	29506053 PHOEBE WAMUKORE M SO3222660002	-	20000.00	9723106.73
1593	15-Aug-2019	15-Aug-2019	116c96d3e3760bUb	SO7770770002	MNO 07204- STEPHEN ABOGE SO7770770002	-	15000.00	9738106.73
1594	15-Aug-2019	15-Aug-2019	116c96d4e88d0fVL	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	9778106.73
1595	15-Aug-2019	15-Aug-2019	116c96d4ee4a0fbM	SO8683000005	ID 28161981 CYNTHIA KEMUNTO SO8683000005	-	43251.00	9821357.73
1596	15-Aug-2019	15-Aug-2019	116c96d643e70IXn	SO8796040004	04313 MILDRED OCHIENG O SO8796040004	-	22770.00	9844127.73
1597	15-Aug-2019	15-Aug-2019	116c96d76b0d0ph4	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	9866127.73

1598	16-Aug-2019	15-Aug-2019	216c97acd0730w4D	D10019721507EC100190368583	NHF7XR0QNX-779525471058868001100001711200 CC D10019721507	-	3000.00	9869127.73
1599	16-Aug-2019	16-Aug-2019	216c97ad36050xTU	D10019726666EC100190380189	NHG4XS9C3O-0851125472616591501100001711200 CC D10019726666	-	1300.00	9870427.73
1600	16-Aug-2019	16-Aug-2019	216c97b0ca df1BSD	D10019726938EC100190381263	NHG3XSCCFD-0072725472051929201100001711200 CC D10019726938	-	100.00	9870527.73
1601	16-Aug-2019	15-Aug-2019	216c97b13f141DjV	D10019724905EC100190375419	NHF7XR0UH5-LS0785325479025995201100001711200 CC D10019724905	-	10000.00	9880527.73
1602	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3882	-	2000.00	9882527.73
1603	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5482	-	2000.00	9884527.73
1604	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	8752	-	2000.00	9886527.73
1605	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	6130	-	2000.00	9888527.73
1606	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3068	-	3000.00	9891527.73
1607	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4685	-	3000.00	9894527.73
1608	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3590	-	3000.00	9897527.73
1609	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5747	-	3000.00	9900527.73
1610	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5310	-	3500.00	9904027.73
1611	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	1010	-	3890.00	9907917.73
1612	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4132	-	4000.00	9911917.73
1613	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	544	-	4000.00	9915917.73
1614	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4931	-	4000.00	9919917.73
1615	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	248	-	5000.00	9924917.73



1616	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4565	-	5000.00	9929917.73
1617	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	7822	-	5000.00	9934917.73
1618	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	6228	-	5000.00	9939917.73
1619	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4051	-	5000.00	9944917.73
1620	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5968	-	5000.00	9949917.73
1621	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	7185	-	5000.00	9954917.73
1622	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	8092	-	5000.00	9959917.73
1623	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3546	-	5000.00	9964917.73
1624	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	7400	-	6315.00	9971232.73
1625	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4386	-	6400.00	9977632.73
1626	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5383	-	8000.00	9985632.73
1627	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5566	-	8643.00	9994275.73
1628	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4472	-	8643.00	10002918.73
1629	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	517	-	10000.00	10012918.73
1630	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	6320	-	10000.00	10022918.73
1631	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3457	-	10000.00	10032918.73
1632	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	2306	-	10000.00	10042918.73
1633	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	8315	-	10000.00	10052918.73
1634	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	6592	-	10000.00	10062918.73
1635	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3704	-	10636.00	10073554.73
1636	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	1674	-	11301.00	10084855.73
1637	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	1577	-	14286.00	10099141.73
1638	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	7369	-	15000.00	10114141.73
1639	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	1916	-	15249.00	10129390.73



1640	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3880	-	15286.00	10144676.73
1641	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3402	-	15929.00	10160605.73
1642	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4816	-	17801.00	10178406.73
1643	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	815	-	20000.00	10198406.73
1644	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4739	-	20000.00	10218406.73
1645	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4405	-	20000.00	10238406.73
1646	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	45	-	20000.00	10258406.73
1647	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	5798	-	20000.00	10278406.73
1648	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	6873	-	20000.00	10298406.73
1649	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	6438	-	21429.00	10319835.73
1650	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	1608	-	27867.00	10347702.73
1651	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	2985	-	28334.00	10376036.73
1652	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	1389	-	29000.00	10405036.73
1653	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	2077	-	30853.00	10435889.73
1654	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4111	-	30000.00	10465889.73
1655	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	7524	-	30000.00	10495889.73
1656	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3906	-	30682.00	10526571.73
1657	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	2157	-	33214.00	10559785.73
1658	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3093	-	34600.00	10594385.73
1659	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3312	-	35000.00	10629385.73
1660	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	3335	-	42114.00	10671499.73
1661	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	945	-	43251.00	10714750.73
1662	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	4742	-	50000.00	10764750.73
1663	16-Aug-2019	16-Aug-2019	116c988df73e6IWN	SYBRINC2B8CC1CD5DA9	670	-	72734.00	10837484.73





1664	16-Aug-2019	16-Aug-2019	116c988df73e6lWN	SYBRINC2B8CC1CD5DA9	845	-	84656.00	10922140.73
1665	16-Aug-2019	16-Aug-2019	116c988df73e6lWN	SYBRINC2B8CC1CD5DA9	2010	-	96976.00	11019116.73
1666	16-Aug-2019	16-Aug-2019	116c988df73e6lWN	SYBRINC2B8CC1CD5DA9	3169	-	112021.00	11131137.73
1667	16-Aug-2019	16-Aug-2019	116c988df73e6lWN	SYBRINC2B8CC1CD5DA9	1605	-	161222.00	11292359.73
1668	16-Aug-2019	16-Aug-2019	216c98bc55575lyT	PESALINK_922807639488	PESALINK#922807639488#ANOLD MUGO MUTHONI#7742390034#409034##639488	-	25000.00	11317359.73
1669	16-Aug-2019	16-Aug-2019	216c98ee052c88jv	D10019739234EC100190525563	NHG5XUP47L-2363527825471609756001100001711200 CC D10019739234	-	1000.00	11318359.73
1670	16-Aug-2019	16-Aug-2019	IB516c98f18e562JTc	IB516c98f18e562JTc	LS-00744#00011045 CHQ:253 cakothe	-	111351.00	11429710.73
1671	16-Aug-2019	16-Aug-2019	IB516c9900c3b72TeF	IB516c9900c3b72TeF	LS-07349#00011049 CASH: CASH nduatij	-	5000.00	11434710.73
1672	16-Aug-2019	16-Aug-2019	216c991066a2B0q4	D10019743558EC100190536141	NHG5XVISS R-0479125472287828701100001711200 CC D10019743558	-	28500.00	11463210.73
1673	16-Aug-2019	16-Aug-2019	216c992ace9aDSWq	D10019746953EC100190545047	NHG5XW7T ZJ-0072725472051929201100001711200 CC D10019746953	-	100.00	11463310.73
1674	16-Aug-2019	16-Aug-2019	216c992be332DYn0	922809784082784082	922816094329 LS-02761 POSAG013390LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	11465310.73
1675	16-Aug-2019	16-Aug-2019	216c992d2de3Dg9T	D10019747262EC100190545811	NHG0XWA2 FS-0072725472051929201100001711200 CC D10019747262	-	100.00	11465410.73
1676	16-Aug-2019	16-Aug-2019	216c992da324DjBL	922809785568785568	922816094530 LS-02831 POSAG013390LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	11467410.73



1677	16-Aug-2019	16-Aug-2019	116c992be3eeAXtA	SYBRIN0D7B0ED10B861	LSK SACCO LTD G O OMBACHI COGOOMBACHI GOOMBACHI AND COMPANY	-	5000.00	11472410.73
1678	16-Aug-2019	16-Aug-2019	116c992be3eeAXtA	SYBRIN0D7B0ED10B861	LSK SACCO MERCY MBITHE AS MERCY MBITHE ASOYONG	-	5000.00	11477410.73
1679	16-Aug-2019	16-Aug-2019	116c992be3eeAXtA	SYBRIN0D7B0ED10B861	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	11503910.73
1680	16-Aug-2019	16-Aug-2019	116c992be3eeAXtA	SYBRIN0D7B0ED10B861	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	11533910.73
1681	16-Aug-2019	16-Aug-2019	116c992be3eeAXtA	SYBRIN0D7B0ED10B861	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	11578910.73
1682	16-Aug-2019	16-Aug-2019	116c992be3eeAXtA	SYBRIN0D7B0ED10B861	LSK SACCO SOCIETY LTD LAON REPAYMEN T M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	11638951.73
1683	16-Aug-2019	16-Aug-2019	216c992f5501E23B	922809786959786959	922816094723 LS-03228 POSAG0133 90LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11648951.73
1684	16-Aug-2019	16-Aug-2019	216c992f8514E348	D10019747524EC100190548049	NHG4XWCD NQ-06492 254713679633 01100001711200 CC D10019747524	-	5040.00	11653991.73
1685	16-Aug-2019	16-Aug-2019	216c992f9513E3N5	D10019747533EC100190548059	NHG1XWCC C5-00727 254720519292 01100001711200 CC D10019747533	-	100.00	11654091.73



1686	16-Aug-2019	16-Aug-2019	IB516c9937e2043BkQ	IB516c9937e2043BkQ	LS-05000#00011031 CASH: CASH amurungi	-	30000.00	11684091.73
1687	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	11683891.73
1688	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	11683691.73
1689	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	COMM INWARD EFT CR G O OMBACHI COGOOMB ACHI	200.00	-	11683491.73
1690	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	COMM INWARD EFT CR MERCY MBITHE AS MERCY MBIT	200.00	-	11683291.73
1691	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	11683091.73
1692	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	11682891.73
1693	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	11682851.73
1694	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	11682811.73
1695	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	EXCISE DUTY EFT CR G O OMBACHI COGOOMB ACHI	40.00	-	11682771.73
1696	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	EXCISE DUTY EFT CR MERCY MBITHE AS MERCY MBIT	40.00	-	11682731.73
1697	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	11682691.73



1698	16-Aug-2019	16-Aug-2019	116c993850a8Bhtp	SYBRIN64A7A5C7820A0	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	11682651.73
1699	16-Aug-2019	16-Aug-2019	216c994b46aeHIIH4	D10019752053EC100190560681	NHG0XX48X Y-00727 2547205192 92 0110000171 1200 CC D10019752053	-	98.00	11682749.73
1700	16-Aug-2019	16-Aug-2019	216c994dfbc2Hbhl	D10019752527EC100190561909	NHG2XX6YI S-Is07807 2547244224 04 0110000171 1200 CC D10019752527	-	10000.00	11692749.73
1701	16-Aug-2019	16-Aug-2019	IB516c994f17ce3ZJr	IB516c994f17ce3ZJr	LS-00572#0001 1009 CASH: CASH fcharl es	-	100000.00	11792749.73
1702	16-Aug-2019	16-Aug-2019	316c996acada4xep	49M0056901	27635749 SUSAN JUMA OKIYA	-	1000.00	11793749.73
1703	16-Aug-2019	16-Aug-2019	IB516c99732b3947bX	IB516c99732b3947bX	LS-06037#0001 1051 CASH: CASH lkimat hi	-	32000.00	11825749.73
1704	16-Aug-2019	16-Aug-2019	216c997e7e0fNLPF	D10019760917EC100190583281	NHG2XYL5L 8-LS06987 2547131053 01 0110000171 1200 CC D10019760917	-	2000.00	11827749.73
1705	16-Aug-2019	16-Aug-2019	216c998bf61bOu2Y	D10019763189EC100190588745	NHG1XYZ8X X-LS02011 2547154563 18 0110000171 1200 CC D10019763189	-	70000.00	11897749.73
1706	16-Aug-2019	16-Aug-2019	216c99a06fd5RI0F	D10019766757EC100190597176	NHG5XZKD PJ-LS02011 2547154563 18 0110000171 1200 CC D10019766757	-	835.00	11898584.73
1707	16-Aug-2019	16-Aug-2019	216c99a52034RqPh	D10019767626EC100190599240	NHG6XZP4 G8-341 2547228409 58 0110000171 1200 CC D10019767626	-	4560.00	11903144.73
1708	16-Aug-2019	16-Aug-2019	216c99ac494dShm1	D10019768929EC100190602345	NHG1XZWK OV-LS05017 2547238673 03 0110000171 1200 CC D10019768929	-	2000.00	11905144.73



1709	16-Aug-2019	16-Aug-2019	216c99b2589aTOtk	D10019769965EC100190604761	NHG4Y02U5I-487804625472140521401100001711200 CC D10019769965	-	1000.00	11906144.73
1710	16-Aug-2019	16-Aug-2019	IB516c99b2d3e258Sw	IB516c99b2d3e258Sw	LS-07428#00011153 CASH: CASH swwa weru	-	1500.00	11907644.73
1711	16-Aug-2019	16-Aug-2019	216c99be025bUISU	D10019772092EC100190609719	NHG4Y0ETI4-2887855925472322066201100001711200 CC D10019772092	-	1000.00	11908644.73
1712	16-Aug-2019	16-Aug-2019	216c99befd51Ut4W	D10019772276EC100190610154	NHG1Y0FTUN-0791025472050987301100001711200 CC D10019772276	-	12000.00	11920644.73
1713	16-Aug-2019	16-Aug-2019	216c99cddf2fWaPN	D10019774710EC100190616112	NHG4Y0V8EM-1182Edmond K. Gichuru25472079371201100001711200 CC D10019774710	-	2000.00	11922644.73
1714	16-Aug-2019	16-Aug-2019	216c99d35a5bXE14	D10019775691EC100190618387	NHG2Y10TT4-994872625472280343101100001711200 CC D10019775691	-	1000.00	11923644.73
1715	16-Aug-2019	16-Aug-2019	216c99d545f7XS0A	D10019776034EC100190619170	NHG3Y12PUV-0485025472777598301100001711200 CC D10019776034	-	2000.00	11925644.73
1716	16-Aug-2019	16-Aug-2019	216c99d6638dXa0u	D10019776233EC100190619593	NHG6Y13XKK-1447Samuel W. Waiganjo25472252186901100001711200 CC D10019776233	-	1000.00	11926644.73
1717	16-Aug-2019	20-Aug-2019	316c99d90b0e9jm2	14R5586101	MN12550722779393DROP BOX	-	211000.00	12137644.73
1718	16-Aug-2019	16-Aug-2019	316c99f8ec9aB8CR	09U0439901	1404ESTHER SYOMBUA	-	70000.00	12207644.73
1719	16-Aug-2019	16-Aug-2019	116c99fe805cNoXb	SYBRIN5E277CCC8096F	MAGUA AND MBATHA ADVOCATE S 50000KES FT19228ZY2 SJ	-	50000.00	12257644.73



1720	16-Aug-2019	16-Aug-2019	216c9a08e1f5dWfs	D10019784641EC100190640469	NHG2Y2KOFc-356325472335912401100001711200 CC D10019784641	-	4000.00	12261644.73
1721	16-Aug-2019	16-Aug-2019	116c9a12eb35OXW6	SYBRIND51C1C06B7F31	778000KESFT19228KM9P2	-	778000.00	13039644.73
1722	16-Aug-2019	16-Aug-2019	316c9a1dc500Cipg	44Y1532801	LS-00973PATRICK WANGALWA OUNDO DROP BOX-0722715651	-	181000.00	13220644.73
1723	16-Aug-2019	16-Aug-2019	316c9a1e1ef0Cjqx	44Y1532801	LS-00973PATRICK WANGALWA OUNDO DROP BOX-0722715651	181000.00	-	13039644.73
1724	16-Aug-2019	16-Aug-2019	IB516c9a1f6bad6tJt	IB516c9a1f6bad6tJt	LS-00973#00011044 CASH: CASH cvalai	-	181000.00	13220644.73
1725	16-Aug-2019	16-Aug-2019	216c9a366909ihgU	D10019791956EC100190658558	NHG7Y3X4S5-445325472474595801100001711200 CC D10019791956	-	6500.00	13227144.73
1726	16-Aug-2019	16-Aug-2019	216c9a3adafjCs8	D10019792677EC100190660321	NHG7Y41TV D-3085199125470271123401100001711200 CC D10019792677	-	1000.00	13228144.73
1727	16-Aug-2019	16-Aug-2019	216c9a45d342kU5J	D10019794450EC100190664997	NHG7Y4DHD-2271059025471787392101100001711200 CC D10019794450	-	1000.00	13229144.73
1728	16-Aug-2019	16-Aug-2019	216c9a4ca282lIXg	D10019795610EC100190667933	NHG4Y4KW22-2812304325472478720301100001711200 CC D10019795610	-	1000.00	13230144.73
1729	16-Aug-2019	16-Aug-2019	216c9a516297lq2C	D10019796403EC100190669693	NHG2Y4PWXY-LS0793425471361440301100001711200 CC D10019796403	-	2000.00	13232144.73
1730	16-Aug-2019	16-Aug-2019	216c9a551d3eml3V	D10019797068EC100190671258	NHG0Y4TX1Y-790425471715743101100001711200 CC D10019797068	-	200.00	13232344.73



173 1	16-Aug-2019	16-Aug-2019	216c9a5af93 dmxXJ	D100197979 96EC100190 673469	NHG4Y5089 8-08825 2547157195 83 0110000171 1200 CC D100197979 96	-	3000.00	13235344.73
173 2	16-Aug-2019	16-Aug-2019	216c9a6333 63nwlk	D100197993 91EC100190 676876	NHG1Y598P 5-07237 2547118616 85 0110000171 1200 CC D100197993 91	-	3000.00	13238344.73
173 3	16-Aug-2019	16-Aug-2019	216c9a6c97 e2p5Tn	D100198010 14EC100190 680716	NHG9Y5JGS H-LS07572 2547143342 14 0110000171 1200 CC D100198010 14	-	9300.00	13247644.73
173 4	16-Aug-2019	16-Aug-2019	IB516c9a6dd 91e88TS	IB516c9a6dd 91e88TS	LS- 03040#0001 1051 CASH: CASH Ikimat hi	-	25457.00	13273101.73
173 5	16-Aug-2019	16-Aug-2019	216c9a6e24f 9pGsL	D100198012 38EC100190 681561	NHG8Y5L2C O-2685 BRENDA RAJULA MGELE 2547956203 31 0110000171 1200 CC D100198012 38	-	15000.00	13288101.73
173 6	16-Aug-2019	16-Aug-2019	216c9a77d3f 0qSFa	D100198028 00EC100190 686052	NHG0Y5VO 74-3872 2547202405 49 0110000171 1200 CC D100198028 00	-	20000.00	13308101.73
173 7	16-Aug-2019	16-Aug-2019	216c9a7cd2 41r5UV	9228150954 7795477	9228161552 40 LS-01975 POSAG0217 17 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	13309101.73
173 8	16-Aug-2019	16-Aug-2019	216c9a8718 44sP5i	D100198055 63EC100190 693106	NHG1Y6CM FH-07748 2547139467 75 0110000171 1200 CC D100198055 63	-	20000.00	13329101.73
173 9	16-Aug-2019	16-Aug-2019	216c9a87a8 e1sTBL	D100198056 58EC100190 693334	NHG7Y6DB FX-6302 2547161294 49 0110000171 1200 CC D100198056 58	-	4000.00	13333101.73
174 0	16-Aug-2019	16-Aug-2019	IB516c9a9a5 2ee8r7B	IB516c9a9a5 2ee8r7B	LS- 02516#0001 1270 CHQ:7 36 mwamber e	-	122000.00	13455101.73



174 1	16-Aug-2019	16-Aug-2019	216c9aa53b 6ew8Tm	D100198110 08EC100190 706627	NHG7Y7BAL T-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D100198110 08	-	5000.00	13460101.73
174 2	16-Aug-2019	16-Aug-2019	216c9ab1e8 6bxfv9	D100198132 35EC100190 711890	NHG3Y7QK 51-00727 2547205192 92 0110000171 1200 CC D100198132 35	-	99.00	13460200.73
174 3	16-Aug-2019	16-Aug-2019	216c9ab8c8 7fyVYE	D100198144 05EC100190 714641	NHG4Y7YZ R2-08111 2547255204 17 0110000171 1200 CC D100198144 05	-	15000.00	13475200.73
174 4	16-Aug-2019	20-Aug-2019	316c9ac2b8 05JsfV	AAL0931601	LS-00341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0722840958	-	5900.00	13481100.73
174 5	16-Aug-2019	16-Aug-2019	216c9ac3b7 a7zsva	D100198162 53EC100190 719032	NHG0Y8CV FU-1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC D100198162 53	-	10000.00	13491100.73
174 6	16-Aug-2019	16-Aug-2019	IB516c9ad0c 0dc9isx	IB516c9ad0c 0dc9isx	LS- 04241#0001 1010 CASH: CASH knkag unda	-	8500.00	13499600.73
174 7	16-Aug-2019	16-Aug-2019	216c9ae2f05 03tD8	D100198216 36EC100190 732652	NHG1Y9ID0 7-7804 2547206389 78 0110000171 1200 CC D100198216 36	-	2000.00	13501600.73
174 8	16-Aug-2019	16-Aug-2019	216c9aeb51 d152Uj	D100198231 35EC100190 736659	NHG5Y9TY UJ-7669 2547270976 21 0110000171 1200 CC D100198231 35	-	2000.00	13503600.73
174 9	16-Aug-2019	16-Aug-2019	216c9aefc4d e5dkc	D100198239 24EC100190 738675	NHG1YA09C V-06591 2547255959 28 0110000171 1200 CC D100198239 24	-	5000.00	13508600.73
175 0	16-Aug-2019	16-Aug-2019	IB516c9b00c d82AaZH	IB516c9b00c d82AaZH	LS- 07524#0001 1045 CHQ:2 2 gmetet	-	110000.00	13618600.73
175 1	16-Aug-2019	20-Aug-2019	316c9b04e5 69LR3n	EI50702101	1 VICTORIA NASIMIYU	-	5800.00	13624400.73





1752	16-Aug-2019	20-Aug-2019	316c9b0504edLRA6	EI50702102	341 VICTORIA NASIMIYU	-	5800.00	13630200.73
1753	16-Aug-2019	20-Aug-2019	316c9b0508a1LRAv	EI50702101	1 VICTORIA NASIMIYU	5800.00	-	13624400.73
1754	16-Aug-2019	16-Aug-2019	IB516c9b05db95Agfi	IB516c9b05db95Agfi	LS-02158#00011045 CHQ:277 gmetet	-	10000.00	13634400.73
1755	16-Aug-2019	16-Aug-2019	216c9b078ce38pOU	D10019828220EC100190749446	NHG2YAYS2E-0871925470042375301100001711200 CCD10019828220	-	4000.00	13638400.73
1756	16-Aug-2019	16-Aug-2019	IB516c9b08ba41Ak18	IB516c9b08ba41Ak18	LS-02159#00011045 CHQ:278 gmetet	-	10000.00	13648400.73
1757	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	EFT COMM	200.00	-	13648200.73
1758	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	EFT COMM	200.00	-	13648000.73
1759	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	EFT COMM	200.00	-	13647800.73
1760	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	EXCISE DUTY	40.00	-	13647760.73
1761	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	EXCISE DUTY	40.00	-	13647720.73
1762	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	EXCISE DUTY	40.00	-	13647680.73
1763	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	5130 GLADYS KERUBO GICHANA Batch Gateway Suspense	-	15000.00	13662680.73
1764	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	M NO 2508DEP CONTRANT HONYA OKU Batch Gateway Suspense	-	25000.00	13687680.73
1765	16-Aug-2019	16-Aug-2019	116c9b0a500ab0oD	SFI47E486B7C250D11B6FF0	MNO 2476 STERA PROPERTY MAN Batch Gateway Suspense	-	40000.00	13727680.73
1766	16-Aug-2019	16-Aug-2019	216c9b0b11339I8b	D10019828900EC100190750961	NHG2YB44F4-0665825472544462001100001711200 CCD10019828900	-	4300.00	13731980.73
1767	16-Aug-2019	16-Aug-2019	IB516c9b1160b5AtXQ	IB516c9b1160b5AtXQ	LS-01021#00011045 CHQ:2938 gmetet	-	82000.00	13813980.73
1768	16-Aug-2019	20-Aug-2019	316c9b14f308Lc14	02W3950401	LOCAL CHQ DEPOSIT 0721712365 DROP BOX	-	140000.00	13953980.73



1769	16-Aug-2019	20-Aug-2019	316c9b16c7ecLcuA	02W3950501	LOCAL CHQ DEPOSIT 0721712365 DROP BOX	-	60000.00	14013980.73
1770	16-Aug-2019	16-Aug-2019	216c9b1aed40BGaA	D10019831575EC100190757178	NHG3YBS7 UN-08588 254722942999 0110000171 1200 CC D10019831575	-	10000.00	14023980.73
1771	16-Aug-2019	16-Aug-2019	216c9b238c0fCHEj	D10019832947EC100190760466	NHG0YC5Y OG-07243 254724370786 0110000171 1200 CC D10019832947	-	10000.00	14033980.73
1772	16-Aug-2019	16-Aug-2019	216c9b275a30CjcZ	922818270364270364	9228161858 55 LS-06746 POSAG0186 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	14034980.73
1773	16-Aug-2019	16-Aug-2019	216c9b3f5964FKVr	D10019837264EC100190770437	NHG5YDGJ KD-08391 254726343350 0110000171 1200 CC D10019837264	-	3000.00	14037980.73
1774	16-Aug-2019	16-Aug-2019	216c9bcc67473JRh	D10019851764EC100190797865	NHG6YHXJ SA-925 254710970082 0110000171 1200 CC D10019851764	-	50000.00	14087980.73
1775	16-Aug-2019	16-Aug-2019	216c9bcf1dfd3dhi	D10019851697EC100190797737	NHG2YHX4 KO-2910 MARIE AKECH KOPIYO 254720869679 0110000171 1200 CC D10019851697	-	5000.00	14092980.73
1776	16-Aug-2019	16-Aug-2019	116c9c0d6c2d0PI4	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	150000.00	14242980.73
1777	17-Aug-2019	16-Aug-2019	216c9cdfc0a1097K	922822403356403356	922822807162 0727368872 #519483824839 MPOS0000 MCOOP CASH>COO P BANK KE	-	18607.00	14261587.73
1778	17-Aug-2019	17-Aug-2019	216c9db6a0822dSd	D10019860840EC100190928903	NHH6YKM0 4Q-00727 254720519292 0110000171 1200 CC D10019860840	-	100.00	14261687.73



1779	17-Aug-2019	17-Aug-2019	216c9db8f0912hrQ	D10019860963EC100190929132	NHH1YKMWV7-0072725472051929201100001711200 CC D10019860963	-	100.00	14261787.73
1780	17-Aug-2019	17-Aug-2019	216c9dbb4dd62nFI	D10019861092EC100190929414	NHH7YKNQ81-0072725472051929201100001711200 CC D10019861092	-	100.00	14261887.73
1781	17-Aug-2019	16-Aug-2019	216c9df492e30711	D10019855247EC100190807078	NHG7YITIBH-0593525472277544901100001711200 CC D10019855247	-	1700.00	14263587.73
1782	17-Aug-2019	16-Aug-2019	216c9df5ff370KnR	D10019856490EC100190809652	NHG3YJ4XS5-687625471166597401100001711200 CC D10019856490	-	10000.00	14273587.73
1783	17-Aug-2019	17-Aug-2019	216c9e5c570f9IEo	D10019876667EC100190968636	NHH6YO22V1-LS0758525471539844501100001711200 CC D10019876667	-	3000.00	14276587.73
1784	17-Aug-2019	17-Aug-2019	IB516c9e6ba6713IQJ	IB516c9e6ba6713IQJ	LS-02111#00011085 CASH:CASH akilisw a	-	11700.00	14288287.73
1785	17-Aug-2019	17-Aug-2019	216c9ea2dedbGYdC	PESALINK_922911923115	PESALINK#922911923115#LEAH WANJIRU MUHIA#0100005279792#406908##923115	-	30000.00	14318287.73
1786	17-Aug-2019	17-Aug-2019	216c9ea5b192Gsl5	D10019886689EC100190993565	NHH9YQ72AP-0741925472729544201100001711200 CC D10019886689	-	450.00	14318737.73
1787	17-Aug-2019	17-Aug-2019	216c9ead5c6cHi8f	D1001988777EC100190996662	NHH4YQF7FM-0286525472165617701100001711200 CC D1001988777	-	18000.00	14336737.73
1788	17-Aug-2019	17-Aug-2019	216c9eba2a01J6wR	D10019889618EC100191001269	NHH9YQSR8B-2148VICTOR AYIEKO25472163552301100001711200 CC D10019889618	-	12000.00	14348737.73



1789	17-Aug-2019	20-Aug-2019	316c9eda818b8apO	14H0164801	004560	-	20500.00	14369237.73
1790	17-Aug-2019	17-Aug-2019	IB516c9ee42ba74rhW	IB516c9ee42ba74rhW	LS-04101#00011045 CHQ:42 gmetet	-	20000.00	14389237.73
1791	17-Aug-2019	17-Aug-2019	IB516c9ee558f54sRe	IB516c9ee558f54sRe	LS-05895#00011045 CHQ:53 gmetet	-	45850.00	14435087.73
1792	17-Aug-2019	17-Aug-2019	216c9efe24054Vq1	D10019899195EC100191024911	NHH9YSTG6B-0072725472051929201100001711200 CC D10019899195	-	100.00	14435187.73
1793	17-Aug-2019	17-Aug-2019	216c9f0257924v1O	D10019899764EC100191026162	NHH9YSXY5Z-0511825472567449601100001711200 CC D10019899764	-	5000.00	14440187.73
1794	17-Aug-2019	17-Aug-2019	216c9f07f5dc5RXe	D10019900515EC100191027820	NHH1YT3WUX-0072725472051929201100001711200 CC D10019900515	-	100.00	14440287.73
1795	17-Aug-2019	17-Aug-2019	IB516c9f16a3c15Rgh	IB516c9f16a3c15Rgh	LS-03594#00011004 CHQ:405630 MWILIAM	-	5000.00	14445287.73
1796	17-Aug-2019	17-Aug-2019	216c9f5c7befD1zU	D10019910868EC100191053954	NHH6YVOY0S-34125472284095801100001711200 CC D10019910868	-	4580.00	14449867.73
1797	17-Aug-2019	17-Aug-2019	216c9f6683fcDtA9	D10019912016EC100191056999	NHH7YVZOKD-630225471612944901100001711200 CC D10019912016	-	53000.00	14502867.73
1798	17-Aug-2019	17-Aug-2019	216c9f926f29HZUn	D10019917100EC100191068897	NHH8YXBGTU-2306BETTY A. O. ASUNAH25472126111201100001711200 CC D10019917100	-	30000.00	14532867.73
1799	17-Aug-2019	17-Aug-2019	216c9fa17114IMRs	D10019918643EC100191072608	NHH5YXRVFP-0679325472959113401100001711200 CC D10019918643	-	24000.00	14556867.73



1800	17-Aug-2019	17-Aug-2019	216c9fe65a615me0	D10019926584EC100191091124	NHH4YZZFFK-0072725472051929201100001711200 CC D10019926584	-	100.00	14556967.73
1801	17-Aug-2019	17-Aug-2019	216ca0059b958QQd	9229170050255025	922917174011 LS-07591POSAG014981 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	14000.00	14570967.73
1802	17-Aug-2019	17-Aug-2019	216ca00cb0c992Qe	D10019930710EC100191101128	NHH8Z1AFDY-687625471166597401100001711200 CC D10019930710	-	12000.00	14582967.73
1803	18-Aug-2019	18-Aug-2019	216ca2122fc0ynJ	D10019956239EC100191165882	NHI9ZAYZHN-2540JULIUS KIMANI WATENGA25472253053201100001711200 CC D10019956239	-	40000.00	14622967.73
1804	18-Aug-2019	18-Aug-2019	216ca21286ce14JL	D10019955184EC100191161250	NHI0ZAPGK4-0072725472051929201100001711200 CC D10019955184	-	100.00	14623067.73
1805	18-Aug-2019	17-Aug-2019	216ca215ba601Mrr	D10019954564EC100191159495	NHH7ZAIX65-LS0419225472690858001100001711200 CC D10019954564	-	15000.00	14638067.73
1806	18-Aug-2019	18-Aug-2019	216ca2bd6b1a2Uxs	D10019958104EC100191317778	NHI0ZBBWN8-0072725472051929201100001711200 CC D10019958104	-	100.00	14638167.73
1807	18-Aug-2019	18-Aug-2019	216ca2bfc59f2WFm	D10019958153EC100191319920	NHI5ZBC8VD-0072725472051929201100001711200 CC D10019958153	-	100.00	14638267.73
1808	18-Aug-2019	18-Aug-2019	216ca4679168Kv3q	D10019987554EC100191527363	NHI0ZJUJI4-0864425472710531201100001711200 CC D10019987554	-	34000.00	14672267.73



1809	18-Aug-2019	18-Aug-2019	216ca4803062MSXB	D10019989630EC100191532414	NHI4ZKIU A-0072725472051929201100001711200 CC D10019989630	-	100.00	14672367.73
1810	18-Aug-2019	18-Aug-2019	216ca56dd1cb0O1P	D10020005039EC100191568019	NHI8ZPLIA-LS0867925471213877901100001711200 CC D10020005039	-	20000.00	14692367.73
1811	18-Aug-2019	18-Aug-2019	216ca57373312JqP	D10020003985EC100191566020	NHI7ZP8UUJ-598825472290695701100001711200 CC D10020003985	-	10000.00	14702367.73
1812	18-Aug-2019	18-Aug-2019	216ca58bc4b97D1c	D10020014377EC100191589153	NHI5ZT625N-490125472672648201100001711200 CC D10020014377	-	1000.00	14703367.73
1813	18-Aug-2019	18-Aug-2019	216ca5b1a14092Gw	D10020017476EC100191596398	NHI2ZUJPIU-0758525471539844501100001711200 CC D10020017476	-	2000.00	14705367.73
1814	18-Aug-2019	18-Aug-2019	216ca5b3361495cr	D10020017581EC100191596663	NHI9ZULJV D-LS0831625472489382501100001711200 CC D10020017581	-	4000.00	14709367.73
1815	19-Aug-2019	18-Aug-2019	216ca72a3be90my8	D10020024517EC100191613747	NHI6ZXJE3M-0072725472051929201100001711200 CC D10020024517	-	100.00	14709467.73
1816	19-Aug-2019	18-Aug-2019	216ca72b646c0qBE	D10020025189EC100191615467	NHI5ZXRU05-1411 Samuel Karanja Muthondio 25472197923601100001711200 CC D10020025189	-	20000.00	14729467.73
1817	19-Aug-2019	19-Aug-2019	216ca81e830e2unO	D10020030308EC100191626412	NHJ3ZZFBG L-0072725472051929201100001711200 CC D10020030308	-	100.00	14729567.73

1818	19-Aug-2019	19-Aug-2019	216ca8210bdf2zd6	D10020030444EC100191626670	NHJ6ZZGF32-0072725472051929201100001711200 CC D10020030444	-	100.00	14729667.73
1819	19-Aug-2019	19-Aug-2019	216ca8232d0d33i5	D10020030556EC100191626864	NHJ3ZZHHI1-0072725472051929201100001711200 CC D10020030556	-	100.00	14729767.73
1820	19-Aug-2019	19-Aug-2019	216ca84e1d2753GF	D10020033347EC100191657965	NHJ9107KN3-0072725472051929201100001711200 CC D10020033347	-	97.00	14729864.73
1821	19-Aug-2019	19-Aug-2019	216ca85d68695v57	D10020034592EC100191672409	NHJ310JASZ-77225472485350601100001711200 CC D10020034592	-	23000.00	14752864.73
1822	19-Aug-2019	19-Aug-2019	IB516ca8697015499T	IB516ca8697015499T	LS-06271#00011079 CASH: CASH truchugo	-	2000.00	14754864.73
1823	19-Aug-2019	19-Aug-2019	216ca8698ad66he1	D10020035675EC100191684278	NHJ610SZG G-0646725472348867301100001711200 CC D10020035675	-	15000.00	14769864.73
1824	19-Aug-2019	19-Aug-2019	IB516ca87923ad50uy	IB516ca87923ad50uy	LS-04088#00011021 CASH: CASH cwawira	-	50000.00	14819864.73
1825	19-Aug-2019	19-Aug-2019	IB516ca88fe6126HdT	IB516ca88fe6126HdT	LS-01695#00011028 CASH: CASH cmumbi	-	43000.00	14862864.73
1826	19-Aug-2019	19-Aug-2019	216ca89f8b59B4kG	D10020041505EC100191736605	NHJ1125E09-324325472366000901100001711200 CC D10020041505	-	3000.00	14865864.73
1827	19-Aug-2019	19-Aug-2019	216ca8aafca4C8Go	D10020042893EC100191748401	NHJ512GB5P-0072725472051929201100001711200 CC D10020042893	-	100.00	14865964.73
1828	19-Aug-2019	19-Aug-2019	116ca8ab55755SD4	SYBRIN7AE5281F940DE	ARLENTRIC E SHIRLEY GULENYWA 23000KES IR07801908190070	-	23000.00	14888964.73



1829	19-Aug-2019	19-Aug-2019	116ca8ab55755SD4	SYBRIN7AE5281F940DE	ISAAC OMEKE MIENCHA 150000KES IR07801908 190146	-	150000.00	15038964.73
1830	19-Aug-2019	19-Aug-2019	216ca8b282daCt5w	92311007372873728	923119100429 LS-07434 POSAG0124 98LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	15046964.73
1831	19-Aug-2019	19-Aug-2019	216ca8bc38feDpXg	D10020045109EC100191766446	NHJ312XDT F-4667 2547218654 63 0110000171 1200 CC D10020045109	-	200.00	15047164.73
1832	19-Aug-2019	19-Aug-2019	216ca8c144adELIA	D10020045760EC100191771870	NHJ7132FW 9-5480 2547213849 93 0110000171 1200 CC D10020045760	-	15000.00	15062164.73
1833	19-Aug-2019	19-Aug-2019	216ca8d260a7G2qF	D10020048055EC100191790383	NHJ213JMQ G-06882 2547084149 20 0110000171 1200 CC D10020048055	-	10000.00	15072164.73
1834	19-Aug-2019	19-Aug-2019	216ca8d867e6GfBV	D10020048889EC100191796535	NHJ413POF 6-LS07959 2547289578 86 0110000171 1200 CC D10020048889	-	2000.00	15074164.73
1835	19-Aug-2019	19-Aug-2019	116ca8e82a72AZoI	SYBRINB7BB005EEB85	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	15091165.73
1836	19-Aug-2019	19-Aug-2019	116ca8e82a72AZoI	SYBRINB7BB005EEB85	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	15116416.73
1837	19-Aug-2019	19-Aug-2019	116ca8e82a72AZoI	SYBRINB7BB005EEB85	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	15151416.73
1838	19-Aug-2019	19-Aug-2019	116ca910f532Fyxd	SYBRINBD793EDB52CDD	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	15151216.73





1839	19-Aug-2019	19-Aug-2019	116ca910f532Fyxd	SYBRINBD793EDB52CD	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	15151016.73
1840	19-Aug-2019	19-Aug-2019	116ca910f532Fyxd	SYBRINBD793EDB52CD	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	15150816.73
1841	19-Aug-2019	19-Aug-2019	116ca910f532Fyxd	SYBRINBD793EDB52CD	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	15150776.73
1842	19-Aug-2019	19-Aug-2019	116ca910f532Fyxd	SYBRINBD793EDB52CD	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	15150736.73
1843	19-Aug-2019	19-Aug-2019	116ca910f532Fyxd	SYBRINBD793EDB52CD	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	15150696.73
1844	19-Aug-2019	19-Aug-2019	216ca914a632NeYc	D10020057931EC100191862447	NHJ915EDO7-0547825472848893801100001711200 CCD10020057931	-	25000.00	15175696.73
1845	19-Aug-2019	19-Aug-2019	216ca91588cfNkSs	D10020058076EC100191863221	NHJ015F8TC-LS0751425472276850701100001711200 CCD10020058076	-	20000.00	15195696.73
1846	19-Aug-2019	19-Aug-2019	216ca9282cf dPnul	D10020060873EC100191882745	NHJ215XZ94-1339 Nancy Wambui Nguyo25472673576501100001711200 CCD10020060873	-	9000.00	15204696.73
1847	19-Aug-2019	19-Aug-2019	216ca92a2256Q1JP	D10020061173EC100191884900	NHJ41602FK-0143325472266570501100001711200 CCD10020061173	-	26000.00	15230696.73
1848	19-Aug-2019	19-Aug-2019	216ca92b3ebcQ946	D10020061345EC100191886135	NHJ81618RU-2017 JUMBE WICKLY OTONDE25472948089201100001711200 CCD10020061345	-	9500.00	15240196.73



1849	19-Aug-2019	19-Aug-2019	216ca932d61eR0Y4	D10020062542EC100191894293	NHJ3168YLX-0072725472051929201100001711200 CC D10020062542	-	100.00	15240296.73
1850	19-Aug-2019	19-Aug-2019	216ca93899a9Rf8A	D10020063478EC100191900361	NHJ316EQG5-0687025472796061301100001711200 CC D10020063478	-	10000.00	15250296.73
1851	19-Aug-2019	19-Aug-2019	IB516ca941fcd1GUBi	IB516ca941fcd1GUBi	LS-03015#00011025 CASH: CASH lorembo	-	1000.00	15251296.73
1852	19-Aug-2019	19-Aug-2019	IB516ca95d049611WC	IB516ca95d049611WC	LS-05005#00011061 CASH: CASH clanga t	-	10000.00	15261296.73
1853	19-Aug-2019	19-Aug-2019	IB516ca9654093IVQI	IB516ca9654093IVQI	LS-04135#00011031 CASH: CASH amuru ngi	-	50000.00	15311296.73
1854	19-Aug-2019	19-Aug-2019	IB516ca96613dcIYUj	IB516ca96613dcIYUj	LS-01705#00011126 CASH: CASH jkama nu	-	150000.00	15461296.73
1855	19-Aug-2019	19-Aug-2019	216ca9a3aec4dFdf	D10020079742EC100192017434	NHJ519GZE5-0310825472287387401100001711200 CC D10020079742	-	5000.00	15466296.73
1856	19-Aug-2019	19-Aug-2019	IB516ca9b27e38N2XP	IB516ca9b27e38N2XP	LS-03331#00011047 CASH: CASH tnkiny anjui	-	301000.00	15767296.73
1857	19-Aug-2019	19-Aug-2019	IB516ca9bd404eNe1a	IB516ca9bd404eNe1a	LS-04939#00011161 CASH: CASH pmug acha	-	17511.00	15784807.73
1858	19-Aug-2019	19-Aug-2019	216ca9befcd2g3WC	D10020083683EC100192045709	NHJ81A8AJU-1302 David Buuri Wamugo 25472360625801100001711200 CC D10020083683	-	5650.00	15790457.73
1859	19-Aug-2019	19-Aug-2019	116ca9ce6c6dgVBX	SYBRIN8E99985FCA9C0	COMM EFT DR 190819	1650.00	-	15788807.73
1860	19-Aug-2019	19-Aug-2019	116ca9ce6c6dgVBX	SYBRIN8E99985FCA9C0	EXCISE DUTY COMM EFT DR	330.00	-	15788477.73
1861	19-Aug-2019	19-Aug-2019	116ca9ce6c6dgVBX	SYBRIN8E99985FCA9C0	COMM UNPAID EFT DR 19081	200.00	-	15788277.73
1862	19-Aug-2019	19-Aug-2019	116ca9ce6c6dgVBX	SYBRIN8E99985FCA9C0	EXCISE DUTY EFT DR 19081	40.00	-	15788237.73



1863	19-Aug-2019	19-Aug-2019	216ca9d363e2iDIR	D10020086709EC100192068673	NHJ11ATG3R-LS0682425472834501501100001711200 CC D10020086709	-	8000.00	15796237.73
1864	19-Aug-2019	19-Aug-2019	116ca9d55328gyjy	SYBRIN7EA8321C4CB39	RAFIKI MICROFINANCE BANK LIMITED 11529KES RTOBZN01730578	-	11529.00	15807766.73
1865	19-Aug-2019	19-Aug-2019	216ca9dca94ej8G0	923115336874336874	923119153136 LS-04990 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	24000.00	15831766.73
1866	19-Aug-2019	19-Aug-2019	216ca9df75c6jRD9	D10020088484EC100192081308	NHJ11B5U6N-34125472284095801100001711200 CC D10020088484	-	4560.00	15836326.73
1867	19-Aug-2019	19-Aug-2019	IB516ca9f0299fQZSw	IB516ca9f0299fQZSw	LS-01516#00011045 CHQ:000496 sootie no	-	50495.00	15886821.73
1868	19-Aug-2019	19-Aug-2019	IB516ca9f12c08QdE4	IB516ca9f12c08QdE4	LS-00953#00011045 CHQ:000628 sootie no	-	15000.00	15901821.73
1869	19-Aug-2019	19-Aug-2019	IB516ca9f24d6aQhFv	IB516ca9f24d6aQhFv	LS-02545#00011045 CHQ:000834 sootie no	-	50000.00	15951821.73
1870	19-Aug-2019	19-Aug-2019	IB516ca9f338b5QkT6	IB516ca9f338b5QkT6	LS-02544#00011045 CHQ:000285 sootie no	-	150344.00	16102165.73
1871	19-Aug-2019	19-Aug-2019	IB516ca9f579f1Qsfw	IB516ca9f579f1Qsfw	LS-00435#00011045 CHQ:002236 sootie no	-	211833.00	16313998.73
1872	19-Aug-2019	19-Aug-2019	IB516ca9f6f408QyLk	IB516ca9f6f408QyLk	LS-04164#00011045 CHQ:000719 sootie no	-	15000.00	16328998.73
1873	19-Aug-2019	21-Aug-2019	316ca9f9ba7dHmT5	FNB0628101	LS-01948 DANIEL MUTUA MATHUVA	-	60000.00	16388998.73
1874	19-Aug-2019	19-Aug-2019	IB516caa047757Rkc0	IB516caa047757Rkc0	LS-00280#00011045 CASH:CASH nchelangat	-	50000.00	16438998.73
1875	19-Aug-2019	19-Aug-2019	216caa096811o1c6	D10020094791EC100192124728	NHJ91CDI41-LS0585425472422884701100001711200 CC D10020094791	-	47000.00	16485998.73



1876	19-Aug-2019	21-Aug-2019	316caa133975lw4Z	14R5605201	KAMAU KINGA&CO 0725676030 DROP BOX	-	43000.00	16528998.73
1877	19-Aug-2019	19-Aug-2019	216caa1ddd4eqD9S	D10020097805EC100192145800	NHJ51D0AM J-LS05601 254722101751 0110000171 1200 CC D10020097805	-	50000.00	16578998.73
1878	19-Aug-2019	19-Aug-2019	216caa295f47rT5z	D10020099675EC100192157917	NHJ11DDKP J-00727 254720519292 0110000171 1200 CC D10020099675	-	99.00	16579097.73
1879	19-Aug-2019	19-Aug-2019	216caa2bb4cdriAZ	D10020100064EC100192160490	NHJ11DGD1 R-2323 STEPHEN NJUGUNA MACHARIA 254722466739 0110000171 1200 CC D10020100064	-	22500.00	16601597.73
1880	19-Aug-2019	19-Aug-2019	116caa34d512wvUY	SFI46AC91AF11B50995C0B6	LSK SACCO A C 0112000171 1 0000 Batch Gateway Suspense	-	5000.00	16606597.73
1881	19-Aug-2019	19-Aug-2019	116caa34d512wvUY	SFI46AC91AF11B50995C0B6	JOYCE GATIIRA NJOYCE GATI JOYC Batch Gateway Suspense	-	5000.00	16611597.73
1882	19-Aug-2019	19-Aug-2019	116caa34d512wvUY	SFI46AC91AF11B50995C0B6	008SOFT16 2160001S M ONY S M Batch Gateway Suspense	-	5000.00	16616597.73
1883	19-Aug-2019	19-Aug-2019	116caa34d512wvUY	SFI46AC91AF11B50995C0B6	KIBATIA COMPAKIBA TIA KIBA Batch Gateway Suspense	-	241833.00	16858430.73
1884	19-Aug-2019	19-Aug-2019	216caa43bf1cuQVF	D10020103907EC100192186693	NHJ91E9YL Z-6170 254729345138 0110000171 1200 CC D10020103907	-	35000.00	16893430.73
1885	19-Aug-2019	19-Aug-2019	216caa5cd0f7xKgP	D10020107701EC100192213332	NHJ91F73X Z-LS00703 254723970302 0110000171 1200 CC D10020107701	-	17000.00	16910430.73
1886	19-Aug-2019	19-Aug-2019	216caa6cafb1z6eu	D10020110099EC100192229156	NHJ61FSX5 Y-08074 254723146461 0110000171 1200 CC D10020110099	-	3500.00	16913930.73

1887	19-Aug-2019	19-Aug-2019	216caa79c0160Ukm	D10020111998EC100192242352	NHJ91GBLU P-LS0792225472697492801100001711200 CC D10020111998	-	5000.00	16918930.73
1888	19-Aug-2019	19-Aug-2019	IB516caa7f4c80Yv07	IB516caa7f4c80Yv07	LS-02659#00011045 CHQ:000198 sootie no	-	360000.00	17278930.73
1889	19-Aug-2019	19-Aug-2019	216caa8050101CN2	D10020112946EC100192248733	NHJ91GLA33-578125471033053201100001711200 CC D10020112946	-	16600.00	17295530.73
1890	19-Aug-2019	19-Aug-2019	216caaa2cc0f4dnW	D10020117798EC100192283715	NHJ01138GY-0500825472699294201100001711200 CC D10020117798	-	8650.00	17304180.73
1891	19-Aug-2019	19-Aug-2019	216caaa34e3b4h8E	D10020117881EC100192284303	NHJ91I4349-LS0391025472266851901100001711200 CC D10020117881	-	3000.00	17307180.73
1892	19-Aug-2019	19-Aug-2019	216caab5bb c16GEn	D10020120266EC100192303084	NHJ51IYX1N-2618361625470546434601100001711200 CC D10020120266	-	1000.00	17308180.73
1893	19-Aug-2019	19-Aug-2019	216caac64d9e7Z3E	D10020122462EC100192320072	NHJ11JPWQ3-0393725472281566301100001711200 CC D10020122462	-	1600.00	17309780.73
1894	19-Aug-2019	19-Aug-2019	216caacef13489kv	D10020123486EC100192328500	NHJ91K37RV-0865825471940845201100001711200 CC D10020123486	-	3000.00	17312780.73
1895	19-Aug-2019	19-Aug-2019	216cab0ad3b3BJYC	D10020129613EC100192384066	NHJ81M7AQ2-0072725472051929201100001711200 CC D10020129613	-	100.00	17312880.73
1896	20-Aug-2019	20-Aug-2019	216cac3683020u5F	D10020137853EC100192549615	NHK71OS2PH-0072725472051929201100001711200 CC D10020137853	-	100.00	17312980.73



1897	20-Aug-2019	19-Aug-2019	216cac38ed4213J4	D10020134098EC100192435020	NHJ71NNFOV-Is0056825472193198401100001711200 CC D10020134098	-	1969.00	17314949.73
1898	20-Aug-2019	19-Aug-2019	216cac391c6213jk	D10020135388EC100192457697	NHJ01O0ROO-0728425470082690101100001711200 CC D10020135388	-	5000.00	17319949.73
1899	20-Aug-2019	20-Aug-2019	216cad1883382EzY	D10020140373EC100192738127	NHK81PFGHE-2865ALEXANDER MUSUNGU25472165617701100001711200 CC D10020140373	-	12000.00	17331949.73
1900	20-Aug-2019	20-Aug-2019	216cad7791e85OJ8	D10020146032EC100192814330	NHK91QQ6HD-0072725472051929201100001711200 CC D10020146032	-	100.00	17332049.73
1901	20-Aug-2019	20-Aug-2019	216cad8a3c226UUV	D10020147749EC100192829430	NHK71R52EN-2645640025472573609901100001711200 CC D10020147749	-	1000.00	17333049.73
1902	20-Aug-2019	20-Aug-2019	216cad8bf1796bgM	D10020147918EC100192830901	NHK61R6HVO-1450992425472573609901100001711200 CC D10020147918	-	1000.00	17334049.73
1903	20-Aug-2019	20-Aug-2019	216cad8d66c96iA6	D10020148061EC100192832142	NHK21R7OC6-2406072525472573609901100001711200 CC D10020148061	-	1000.00	17335049.73
1904	20-Aug-2019	20-Aug-2019	216cad94a5d07Dbi	923208841534841534	923220085029 LS-08401POSAG013967LAW SOCIETY OF KENYA COOPE-NAIROBI KE	-	5000.00	17340049.73
1905	20-Aug-2019	20-Aug-2019	216cadc28422AoQS	D10020153853EC100192877890	NHK71SIQOP-2540JULIUS KIMANI WATENGA25472253053201100001711200 CC D10020153853	-	60000.00	17400049.73



1906	20-Aug-2019	20-Aug-2019	216cad4758eAyYk	D10020154086EC100192879490	NHK61SKL38-873425471800977101100001711200 CC D10020154086	-	2000.00	17402049.73
1907	20-Aug-2019	20-Aug-2019	216cad750c4BEWF	D10020154425EC100192882033	NHK01SN9H M-2934853525470330877201100001711200 CC D10020154425	-	1000.00	17403049.73
1908	20-Aug-2019	20-Aug-2019	216cade17c96DVq8	D10020157439EC100192905370	NHK31TC88 Z-0882925471787392101100001711200 CC D10020157439	-	10000.00	17413049.73
1909	20-Aug-2019	20-Aug-2019	116cade7f035AzrE	SYBRINAB5882900D244	BENSON OWUOR OCHIENG 57903KES IR07801908200786	-	57903.00	17470952.73
1910	20-Aug-2019	20-Aug-2019	216cadf12409EzVI	923210913223913223	923220103229 LS-06449 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	17472952.73
1911	20-Aug-2019	20-Aug-2019	216cadf616cbFS4w	D10020160090EC100192923835	NHK61TWIB A-2347910925472411636701100001711200 CC D10020160090	-	1000.00	17473952.73
1912	20-Aug-2019	20-Aug-2019	116cadf8522bBplE	SYBRINE0D FC42A4BF34	E.K. OWINYI COMPANYYA LLAN MOLA OWINYI - 4838151000KES FT19232XX SKT	-	151000.00	17624952.73
1913	20-Aug-2019	20-Aug-2019	216cadfbf2c9G1IY	D10020160839EC100192929517	NHK01U2E6 M-24625472276110201100001711200 CC D10020160839	-	10000.00	17634952.73
1914	20-Aug-2019	20-Aug-2019	216cadfe5f5fGGg9	D10020161142EC100192931746	NHK91U4T W3-0575825470272820301100001711200 CC D10020161142	-	11040.00	17645992.73
1915	20-Aug-2019	20-Aug-2019	IB516cadff72184LIS	IB516cadff72184LIS	LS-00327#00011049 CHQ:485692 nduatij	-	60000.00	17705992.73

1916	20-Aug-2019	20-Aug-2019	216cae024085Geld	D10020161651EC100192935511	NHK21U8O0E-03593JA00019625472297515301100001711200 CC D10020161651	-	5000.00	17710992.73
1917	20-Aug-2019	20-Aug-2019	216cae0c2dbaHdBx	D10020162996EC100192944449	NHK41UIQY A-0106925472278933101100001711200 CC D10020162996	-	18770.00	17729762.73
1918	20-Aug-2019	20-Aug-2019	216cae10c45fl5Cf	D10020163623EC100192948532	NHK11UNLC9-0072725472051929201100001711200 CC D10020163623	-	100.00	17729862.73
1919	20-Aug-2019	20-Aug-2019	216cae1642bbLcQg	D10020164370EC100192953524	NHK71UTBT H-0072725472051929201100001711200 CC D10020164370	-	100.00	17729962.73
1920	20-Aug-2019	20-Aug-2019	216cae167170ldPO	D10020164401EC100192953693	NHK51UTI2 P-0850825471179229401100001711200 CC D10020164401	-	1300.00	17731262.73
1921	20-Aug-2019	20-Aug-2019	216cae1a302fJOYZ	D10020164878EC100192957198	NHK71UX9K J-0846025472294759201100001711200 CC D10020164878	-	1000.00	17732262.73
1922	20-Aug-2019	20-Aug-2019	IB516cae285e4d4wZa	IB516cae285e4d4wZa	LS-03043#00011045 CHQ:664 vchepkem oi	-	34601.00	17766863.73
1923	20-Aug-2019	20-Aug-2019	216cae2ed8c0LCAk	D10020167897EC100192972274	NHK01VIJA Q-LS0868325472049806201100001711200 CC D10020167897	-	4000.00	17770863.73
1924	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CEC A	CCO FUNDS IN CLEARING KE FUNDS IN CLEARING KES ACCOUNT	-	5000.00	17775863.73



1925	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CECA	LAW SOCIETY OF KENYA CO O LAW SOCIETY OF KENYA CO O 00000000MI CHAEL MUHUYI KIVEU AND CO	-	18000.00	17793863.73
1926	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CECA	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATE S	-	20000.00	17813863.73
1927	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CECA	Isk sacco ltd ref 06346 VINER MOTARI BARASA VINER MOTARI BARASA	-	30000.00	17843863.73
1928	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CECA	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	17888363.73
1929	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CECA	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	17946031.73
1930	20-Aug-2019	20-Aug-2019	116cae5c4b8algtN	SYBRIN3E076B9C2CECA	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	-	80000.00	18026031.73
1931	20-Aug-2019	20-Aug-2019	216cae62025fQUif	D10020175564EC100192995307	NHK51WXV 5X-08658 2547194084 52 0110000171 1200 CC D10020175564	-	10000.00	18036031.73
1932	20-Aug-2019	20-Aug-2019	116cae6357adLbyv	SYBRINE30B075CCAE48	COMM EFT DR 190820	1250.00	-	18034781.73
1933	20-Aug-2019	20-Aug-2019	116cae6357adLbyv	SYBRINE30B075CCAE48	EXCISE DUTY COMM EFT DR	250.00	-	18034531.73
1934	20-Aug-2019	20-Aug-2019	116cae74e113Oflv	SYBRIN44E16A8E334CB	COMM INWARD EFT CR VINER MOTARI BARASA	200.00	-	18034331.73

1935	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	18034131.73
1936	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	COMM INWARD EFT CR LAW SOCIETY OF KENYA CO O	200.00	-	18033931.73
1937	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	COMM INWARD EFT CR REF 4412 ROSE MUGAI	200.00	-	18033731.73
1938	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	COMM INWARD EFT CR FUNDS IN C	200.00	-	18033531.73
1939	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	18033331.73
1940	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	18033131.73
1941	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR VINER MOTARI BARASA	40.00	-	18033091.73
1942	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	18033051.73
1943	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA CO O	40.00	-	18033011.73
1944	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR REF 4412 ROSE MUGAI	40.00	-	18032971.73
1945	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR FUNDS IN C	40.00	-	18032931.73
1946	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	18032891.73
1947	20-Aug-2019	20-Aug-2019	116cae74e1 13Oflv	SYBRIN44E 16A8E334C B	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	18032851.73

1948	20-Aug-2019	20-Aug-2019	216cae7b092bT6G4	D10020179767EC100193005809	NHK31XMQ P1-08511 2547261659 15 0110000171 1200 CC D10020179767	-	5000.00	18037851.73
1949	20-Aug-2019	20-Aug-2019	216caea1167bWsYg	D10020185662EC100193020691	NHK61YPEX 4-06147 2547213347 95 0110000171 1200 CC D10020185662	-	2000.00	18039851.73
1950	20-Aug-2019	20-Aug-2019	216caeba091dZKZx	D10020189587EC100193030971	NHK11ZEP3 X-30496167 2547042683 62 0110000171 1200 CC D10020189587	-	1000.00	18040851.73
1951	20-Aug-2019	20-Aug-2019	IB516caebe62257HZa	IB516caebe62257HZa	LS-02147#0001 1067 CHQ:1 432 pmunyal o	-	35000.00	18075851.73
1952	20-Aug-2019	20-Aug-2019	IB516caec48d327Mic	IB516caec48d327Mic	LS-01939#0001 1072 CASH: CASH tkipyat ich	-	20000.00	18095851.73
1953	20-Aug-2019	20-Aug-2019	216caec57f04aQWm	D10020191303EC100193035285	NHK31ZQ9I 9-5143 2547197860 20 0110000171 1200 CC D10020191303	-	7000.00	18102851.73
1954	20-Aug-2019	20-Aug-2019	216cae02eb9cywl	D10020195313EC100193045375	NHK720GU DL-LS06304 2547221747 24 0110000171 1200 CC D10020195313	-	21000.00	18123851.73
1955	20-Aug-2019	20-Aug-2019	216caef4a4efoEP	D10020199044EC100193062769	NHK5211OB B-05910 2547059843 34 0110000171 1200 CC D10020199044	-	5040.00	18128891.73
1956	20-Aug-2019	20-Aug-2019	116caf052444oJAK	000110970425001	LAW SOCIETY OF KENYA ROSE WAMBUI	-	50000.00	18178891.73
1957	20-Aug-2019	20-Aug-2019	216caf05c5dcihKG	D10020203899EC100193082302	NHK021JBYI -00727 2547205192 92 0110000171 1200 CC D10020203899	-	100.00	18178991.73
1958	20-Aug-2019	22-Aug-2019	316caf089e13Fqq4	49D2319201	M NO. 905 HELLENE R NAMISI DROP BOX-0733348451	-	15000.00	18193991.73

1959	20-Aug-2019	20-Aug-2019	216caf13a3b1khYC	923215159906159906	923220154947 LS-05927 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	32000.00	18225991.73
1960	20-Aug-2019	20-Aug-2019	216caf167045l26w	D10020208168EC100193093946	NHK5220J1L-07284 254700826901 01100001711200 CC D10020208168	-	30000.00	18255991.73
1961	20-Aug-2019	20-Aug-2019	216caf4844cdqzSY	D10020218774EC100193122944	NHK723IXLZ-5590 254720865719 01100001711200 CC D10020218774	-	10000.00	18265991.73
1962	20-Aug-2019	22-Aug-2019	316caf4e41f9lmzm	DMF0792801	05066 MUCHAI LUMATE	-	125000.00	18390991.73
1963	20-Aug-2019	20-Aug-2019	IB516caf68f452AzQd	IB516caf68f452AzQd	LS-02554#00011045 CHQ:000079 sootie no	-	50000.00	18440991.73
1964	20-Aug-2019	20-Aug-2019	IB516caf69b7ccB0Bg	IB516caf69b7ccB0Bg	LS-00971#00011045 CHQ:000078 sootie no	-	20000.00	18460991.73
1965	20-Aug-2019	20-Aug-2019	IB516caf6a9c9bB0tb	IB516caf6a9c9bB0tb	LS-00435#00011045 CHQ:002363 sootie no	-	30000.00	18490991.73
1966	20-Aug-2019	20-Aug-2019	IB516caf6b78ddB1mD	IB516caf6b78ddB1mD	LS-01870#00011045 CHQ:000966 sootie no	-	300000.00	18790991.73
1967	20-Aug-2019	20-Aug-2019	IB516caf6c6e5bB2g8	IB516caf6c6e5bB2g8	LS-00750#00011045 CHQ:100662 sootie no	-	50000.00	18840991.73
1968	20-Aug-2019	20-Aug-2019	IB516caf6d305bB3Uf	IB516caf6d305bB3Uf	LS-01679#00011045 CHQ:001098 sootie no	-	200000.00	19040991.73
1969	20-Aug-2019	20-Aug-2019	216caf714d2bvZKG	D10020226951EC100193144148	NHK624XC14-06325 254722354189 01100001711200 CC D10020226951	-	20000.00	19060991.73
1970	20-Aug-2019	22-Aug-2019	316caf7e2446KGlm	9230493801	CHEQUE NO.46 M.I.WAFULA AND CO ASSOCIA	-	30000.00	19090991.73
1971	20-Aug-2019	20-Aug-2019	216caf82b642xnBs	D10020230470EC100193155662	NHK925K1FL-00931 254722803920 01100001711200 CC D10020230470	-	35000.00	19125991.73



197 2	20-Aug-2019	20-Aug-2019	216caf91f4d 50mrJ	D100202346 76EC100193 175901	NHK7264S8 J-341 2547228409 58 0110000171 1200 CC D100202346 76	-	3690.00	19129681.73
197 3	20-Aug-2019	20-Aug-2019	216caf974c3 b1wMW	9232182766 85276685	9232201813 35 LS-04895 POSAG0346 52 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	19144681.73
197 4	20-Aug-2019	20-Aug-2019	216cafb55ef c8POM	D100202485 71EC100193 232073	NHK527KJ0 R-2975 OLUOCH LILIAN ATIENO 2547112374 28 0110000171 1200 CC D100202485 71	-	30000.00	19174681.73
197 5	20-Aug-2019	20-Aug-2019	216cafb771 b9xV4	D100202517 77EC100193 244137	NHK927X5O X-03937 2547228156 63 0110000171 1200 CC D100202517 77	-	2000.00	19176681.73
197 6	20-Aug-2019	20-Aug-2019	216cafca016 1BxGk	D100202556 68EC100193 259557	NHK228HO7 4-4233 2547252050 06 0110000171 1200 CC D100202556 68	-	34000.00	19210681.73
197 7	20-Aug-2019	20-Aug-2019	216cafef787 bGelu	D100202646 58EC100193 301799	NHK72A62A 7-LS08440 2547086327 41 0110000171 1200 CC D100202646 58	-	2000.00	19212681.73
197 8	20-Aug-2019	20-Aug-2019	216cb02f46a cLsY8	D100202750 28EC100193 362014	NHK42CELA 0-1938 ELIZABETH N. T. KIARIE 2547224505 67 0110000171 1200 CC D100202750 28	-	35000.00	19247681.73
197 9	20-Aug-2019	20-Aug-2019	116cb0a6c7 4f03Vi	SO22488500 04	MNO 06946- ERICK ONYANGO KOMOLO SO22488500 04	-	10000.00	19257681.73
198 0	20-Aug-2019	20-Aug-2019	116cb0a6f23 10Dj6	SO76284400 04	AC 5811- JANE WAMBUI KAMANGU SO76284400 04	-	170000.00	19427681.73
198 1	20-Aug-2019	20-Aug-2019	116cb0a77a 8d0Mah	SO21189400 06	51284 JOHN ODALO AKADO SO21189400 06	-	9308.00	19436989.73



1982	20-Aug-2019	20-Aug-2019	116cb0a7bf8300Ae	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	19535967.53
1983	20-Aug-2019	20-Aug-2019	116cb0a963d00Y4X	SO7506200011	00469 SO7506200011	-	82000.00	19617967.53
1984	21-Aug-2019	20-Aug-2019	216cb19547210eHm	D10020285261EC100193478984	NHK52EOT97-0837625470680184801100001711200 CC D10020285261	-	1000.00	19618967.53
1985	21-Aug-2019	20-Aug-2019	216cb195ebd10q4K	D10020282337EC100193427733	NHK82E3360-0072725472051929201100001711200 CC D10020282337	-	100.00	19619067.53
1986	21-Aug-2019	21-Aug-2019	216cb23031232ajl	D10020289380EC100193696366	NHL02FIC2Q-583025472867930501100001711200 CC D10020289380	-	10000.00	19629067.53
1987	21-Aug-2019	21-Aug-2019	216cb240b87f2tff	D10020290053EC100193708483	NHL12FLCAV-0072725472051929201100001711200 CC D10020290053	-	100.00	19629167.53
1988	21-Aug-2019	21-Aug-2019	216cb242e0622wOT	D10020290141EC100193710130	NHL22FLSR E-0072725472051929201100001711200 CC D10020290141	-	100.00	19629267.53
1989	21-Aug-2019	21-Aug-2019	216cb244d3f12zCq	D10020290244EC100193711658	NHL42FM84S-0072725472051929201100001711200 CC D10020290244	-	100.00	19629367.53
1990	21-Aug-2019	21-Aug-2019	216cb2486ca834c0	D10020290446EC100193714596	NHL72FN6PB-754525470255180801100001711200 CC D10020290446	-	30000.00	19659367.53
1991	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	5592	-	2000.00	19661367.53
1992	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	8667	-	2000.00	19663367.53
1993	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	4485	-	3000.00	19666367.53
1994	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	3947	-	3000.00	19669367.53
1995	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	7134	-	3000.00	19672367.53



1996	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	6304	-	3000.00	19675367.53
1997	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	1499	-	5000.00	19680367.53
1998	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	1276	-	5000.00	19685367.53
1999	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	5583	-	7110.00	19692477.53
2000	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	6752	-	10000.00	19702477.53
2001	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	4775	-	11000.00	19713477.53
2002	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	2338	-	13755.00	19727232.53
2003	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	4396	-	15000.00	19742232.53
2004	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	1545	-	18608.00	19760840.53
2005	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	534	-	18608.00	19779448.53
2006	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	4553	-	18608.00	19798056.53
2007	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	6151	-	19770.00	19817826.53
2008	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	4284	-	20400.00	19838226.53
2009	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	2206	-	21933.00	19860159.53
2010	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	4291	-	22000.00	19882159.53
2011	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	5558	-	28334.00	19910493.53
2012	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	2804	-	28572.00	19939065.53
2013	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	1571	-	28572.00	19967637.53
2014	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	1179	-	29667.00	19997304.53
2015	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	1815	-	31461.00	20028765.53
2016	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	960	-	31718.00	20060483.53
2017	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	7009	-	32000.00	20092483.53
2018	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	3392	-	35000.00	20127483.53
2019	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4ABAC1D7D9AC2	3186	-	35715.00	20163198.53



2020	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	4742	-	50000.00	20213198.53
2021	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	993	-	50000.00	20263198.53
2022	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	6745	-	53338.00	20316536.53
2023	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	2028	-	57668.00	20374204.53
2024	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	1736	-	59110.00	20433314.53
2025	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	2671	-	63582.00	20496896.53
2026	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	7332	-	65000.00	20561896.53
2027	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	4630	-	68426.00	20630322.53
2028	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	878	-	96589.00	20726911.53
2029	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	8318	-	100000.00	20826911.53
2030	21-Aug-2019	21-Aug-2019	116cb250fd064rRu	SYBRIN4AB AC1D7D9AC2	240	-	105464.00	20932375.53
2031	21-Aug-2019	21-Aug-2019	216cb27430194VoC	D10020293464EC100193749713	NHL72G4R0 N-LS3396 254722805595 0110000171 1200 CC D10020293464	-	61304.00	20993679.53
2032	21-Aug-2019	21-Aug-2019	216cb2a8ea9f7Udm	D10020298998EC100193795774	NHL72H44M N-3911 254721340629 0110000171 1200 CC D10020298998	-	63202.00	21056881.53
2033	21-Aug-2019	21-Aug-2019	IB516cb2ab8c9f20M7	IB516cb2ab8c9f20M7	LS-06271#00011079 CASH:CASH truchugo	-	3000.00	21059881.53
2034	21-Aug-2019	21-Aug-2019	216cb2b5f4118WVr	D10020300675EC100193807850	NHL12HEU0 D-06562 254723799169 0110000171 1200 CC D10020300675	-	17800.00	21077681.53
2035	21-Aug-2019	21-Aug-2019	116cb2cb46cc7QFn	SYBRIN8813B899FC5EE	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	21081681.53





2036	21-Aug-2019	21-Aug-2019	116cb2cb46c7QFn	SYBRIN8813B899FC5EE	LSK SACCO LTD 007SOFT18 1130002WIL LIAM N WILLIAM NDINYA OMOLL	-	10000.00	21091681.53
2037	21-Aug-2019	21-Aug-2019	116cb2cb46c7QFn	SYBRIN8813B899FC5EE	LSK SACCO OF KENYA MNO 6442 00000000MI RRIAM NDUTA MUMBI	-	19000.00	21110681.53
2038	21-Aug-2019	21-Aug-2019	116cb2cb46c7QFn	SYBRIN8813B899FC5EE	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	21140681.53
2039	21-Aug-2019	21-Aug-2019	116cb2cb46c7QFn	SYBRIN8813B899FC5EE	LSK SACCO LTD ANNE BABU COMPANY LOAN RE ANNE BABU COMPANY	-	32000.00	21172681.53
2040	21-Aug-2019	21-Aug-2019	116cb2cb46c7QFn	SYBRIN8813B899FC5EE	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AG N KAMAU ADVOCATE S OFFICE	-	201528.00	21374209.53
2041	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	21374009.53
2042	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	COMM INWARD EFT CR MNO 6442	200.00	-	21373809.53
2043	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	21373609.53
2044	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	21373409.53
2045	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	COMM INWARD EFT CR ANNE BABU COMPANY LOAN RE	200.00	-	21373209.53
2046	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	COMM INWARD EFT CR 007SOFT18 1130002WIL LIAM N	200.00	-	21373009.53



2047	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	21372969.53
2048	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	EXCISE DUTY EFT CR MNO 6442	40.00	-	21372929.53
2049	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	21372889.53
2050	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	21372849.53
2051	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	EXCISE DUTY EFT CR ANNE BABU COMPANYYLOAN RE	40.00	-	21372809.53
2052	21-Aug-2019	21-Aug-2019	116cb2dc82278sxV	SYBRIN122730EE52E48	EXCISE DUTY EFT CR 007SOFT18 1130002WILLIAM N	40.00	-	21372769.53
2053	21-Aug-2019	21-Aug-2019	216cb2f063bcE4vM	D10020309147EC100193862053	NHL42IV49U-08704 254716288507 01100001711200 CC D10020309147	-	2000.00	21374769.53
2054	21-Aug-2019	21-Aug-2019	216cb2f6cfcdEiVV	D10020310120EC100193868214	NHL72J15F5-LS07527 254710911678 01100001711200 CC D10020310120	-	5000.00	21379769.53
2055	21-Aug-2019	21-Aug-2019	IB516cb33023703qdk	IB516cb33023703qdk	LS-07848#00011039 CASH: CASH cmutu a	-	2000.00	21381769.53
2056	21-Aug-2019	21-Aug-2019	IB516cb36a64cd4feM	IB516cb36a64cd4feM	LS-03337#00011050 CHQ:408104 emak ori	-	52984.00	21434753.53
2057	21-Aug-2019	21-Aug-2019	216cb37d5d81TJKN	923312799529799529	923321122346 LS-05431 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	21459753.53
2058	21-Aug-2019	21-Aug-2019	216cb37fe613Tb9c	D10020332562EC100193984621	NHL32MT3PR-5370 254728281780 01100001711200 CC D10020332562	-	16000.00	21475753.53



2059	21-Aug-2019	21-Aug-2019	216cb3a53590Xbq5	923313833501833501	923321130718 LS-02364 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	21476753.53
2060	21-Aug-2019	21-Aug-2019	216cb3b89357ZdP7	D10020341583EC100194031497	NHL42OD9WE-0665225470837639201100001711200 CC D10020341583	-	5400.00	21482153.53
2061	21-Aug-2019	21-Aug-2019	216cb3b9f710ZmrX	D10020341813EC100194032584	NHL12OEPB5-LS0862025470239321801100001711200 CC D10020341813	-	2000.00	21484153.53
2062	21-Aug-2019	21-Aug-2019	216cb3c61ac1b4O5	D10020343753EC100194042256	NHL32OR11N-586525472036184701100001711200 CC D10020343753	-	5000.00	21489153.53
2063	21-Aug-2019	21-Aug-2019	216cb3cefa4abzN3	D10020345125EC100194049131	NHL52P02KB-2918 ARTHUR MAINA MUIRU25472223315101100001711200 CC D10020345125	-	2000.00	21491153.53
2064	21-Aug-2019	21-Aug-2019	IB516cb3d0683d6DuH	IB516cb3d0683d6DuH	LS-06808#00011036 CASH:CASH jkingori	-	13000.00	21504153.53
2065	21-Aug-2019	21-Aug-2019	IB516cb3fe8b6saA	IB516cb3fe8b6saA	LS-01957#00011045 CASH:CASH vchepkemoi	-	11000.00	21515153.53
2066	21-Aug-2019	21-Aug-2019	216cb4032f0dhJVA	D10020353210EC100194087030	NHL82QGRRK-0066325472265535901100001711200 CC D10020353210	-	10000.00	21525153.53
2067	21-Aug-2019	21-Aug-2019	216cb409f8fehXCT	D10020354177EC100194091324	NHL32QNIJF-2941803125470828562901100001711200 CC D10020354177	-	1000.00	21526153.53
2068	21-Aug-2019	21-Aug-2019	216cb40ce8bbiF7k	D10020354617EC100194093139	NHL62QQJPI-LS0793725472300365601100001711200 CC D10020354617	-	500.00	21526653.53



2069	21-Aug-2019	21-Aug-2019	216cb42efd71mgm6	D1002036203EC100194122923	NHL32RPJH3-LS0795725472131687401100001711200 CC D10020362003	-	1000.00	21527653.53
2070	21-Aug-2019	21-Aug-2019	216cb43427d6nR7j	D1002036335EC100194128159	NHL12RUY9T-0706925471031537401100001711200 CC D10020363335	-	2500.00	21530153.53
2071	21-Aug-2019	21-Aug-2019	IB516cb438c71f8BFa	IB516cb438c71f8BFa	LS-02526#00011145 CASH:CASH nkipro tich	-	43640.00	21573793.53
2072	21-Aug-2019	21-Aug-2019	216cb43a25ecol6c	D10020364967EC100194133793	NHL22S15ME-0650425471569547101100001711200 CC D10020364967	-	8000.00	21581793.53
2073	21-Aug-2019	21-Aug-2019	IB516cb43edc0b8MEem	IB516cb43edc0b8MEem	LS-06188#00011045 CHQ:000020 vchep kemoi	-	8000.00	21589793.53
2074	21-Aug-2019	21-Aug-2019	216cb442b8c4pVDc	923315963639963639	923321155814 LS-05607 POSAG019952LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	21599793.53
2075	21-Aug-2019	21-Aug-2019	216cb460707btccg	D10020375476EC100194171757	NHL82T6NTY-429825472353556901100001711200 CC D10020375476	-	10000.00	21609793.53
2076	21-Aug-2019	21-Aug-2019	216cb46404c2u6vW	D10020376497EC100194175661	NHL22TAOH0-2977 NJOROG PATRICK KARONGO 25472386986501100001711200 CC D10020376497	-	30000.00	21639793.53
2077	21-Aug-2019	21-Aug-2019	IB516cb464d3ae9Jf5	IB516cb464d3ae9Jf5	LS-05884#00011161 CHQ:26 dbyegon	-	100000.00	21739793.53
2078	21-Aug-2019	21-Aug-2019	IB516cb46a8b0b9Sbo	IB516cb46a8b0b9Sbo	LS-03185#00011002 CHQ:241 lwmungai	-	35000.00	21774793.53
2079	21-Aug-2019	21-Aug-2019	216cb473d623wESL	D10020380786EC100194191873	NHL32TT6MF-698425472328433201100001711200 CC D10020380786	-	5000.00	21779793.53

2080	21-Aug-2019	21-Aug-2019	216cb476cfe7wd0S	D10020381586EC100194194769	NHL92TWKX3-490125472672648201100001711200 CC D10020381586	-	1000.00	21780793.53
2081	21-Aug-2019	22-Aug-2019	116cb48b46dfo6DR	SYBRIN79917C178DD21	UNPD CHQ NO 100662RSN 63	50000.00	-	21730793.53
2082	21-Aug-2019	21-Aug-2019	116cb48b46dfo6DR	SYBRIN79917C178DD21	COMM ON UNPD CHQ 100662 Rsn 63	500.00	-	21730293.53
2083	21-Aug-2019	21-Aug-2019	116cb48b46dfo6DR	SYBRIN79917C178DD21	EXCISE DUTY 100662 Rsn 63	100.00	-	21730193.53
2084	21-Aug-2019	21-Aug-2019	IB516cb48e218bAKea	IB516cb48e218bAKea	LS-00569#00011045 CHQ:2125 GMETET	-	30000.00	21760193.53
2085	21-Aug-2019	21-Aug-2019	IB516cb48fd287ANmb	IB516cb48fd287ANmb	LS-04359#00011045 CHQ:194 GMETET	-	12350.00	21772543.53
2086	21-Aug-2019	21-Aug-2019	IB516cb4914575AQc5	IB516cb4914575AQc5	LS-04515#00011045 CHQ:28 GMETET	-	18000.00	21790543.53
2087	21-Aug-2019	21-Aug-2019	IB516cb4928d4cAT2O	IB516cb4928d4cAT2O	LS-00948#00011045 CHQ:23 GMETET	-	40000.00	21830543.53
2088	21-Aug-2019	21-Aug-2019	IB516cb494663aAVhf	IB516cb494663aAVhf	LS-01265#00011045 CHQ:2529 GMETET	-	46500.00	21877043.53
2089	21-Aug-2019	21-Aug-2019	IB516cb4966165AYM9	IB516cb4966165AYM9	LS-00521#00011045 CHQ:2193 GMETET	-	100000.00	21977043.53
2090	21-Aug-2019	21-Aug-2019	216cb497ac5417KN	D10020390882EC100194227308	NHL02V1GF0-0688225470841492001100001711200 CC D10020390882	-	10000.00	21987043.53
2091	21-Aug-2019	21-Aug-2019	216cb4a83d1d3Md2	D10020395291EC100194242977	NHL42VNGVQ-LS0748525472324160201100001711200 CC D10020395291	-	50000.00	22037043.53
2092	21-Aug-2019	21-Aug-2019	216cb4c10a606VxF	D10020401323EC100194264529	NHL22WM8X0-LS0764525472902646201100001711200 CC D10020401323	-	3300.00	22040343.53
2093	21-Aug-2019	21-Aug-2019	216cb4d82ab39GSB	D10020406477EC100194282721	NHL12XK8X5-0684525472228031501100001711200 CC D10020406477	-	3000.00	22043343.53



2094	21-Aug-2019	21-Aug-2019	216cb55367a5J5ZW	D10020426844EC100194360357	NHL032FQS G-00727 254720519292 0110000171 1200 CC D10020426844	-	98.00	22043441.53
2095	21-Aug-2019	21-Aug-2019	216cb59244a2LUSG	D10020432879EC100194389463	NHL033VW4 M-07594 254727626193 0110000171 1200 CC D10020432879	-	500.00	22043941.53
2096	22-Aug-2019	22-Aug-2019	216cb7a009af58hj	D10020446192EC100194591565	NHM436JG QO-00727 254720519292 0110000171 1200 CC D10020446192	-	100.00	22044041.53
2097	22-Aug-2019	22-Aug-2019	216cb7a4dcde5Mi5	D10020446641EC100194595283	NHM936M6 OX-00727 254720519292 0110000171 1200 CC D10020446641	-	100.00	22044141.53
2098	22-Aug-2019	22-Aug-2019	216cb7cf26417wti	D10020451534EC100194627759	NHM337G4 HL-00727 254720519292 0110000171 1200 CC D10020451534	-	100.00	22044241.53
2099	22-Aug-2019	22-Aug-2019	216cb7d151f186Bb	D10020451812EC100194629518	NHM037HU BC-00727 254720519292 0110000171 1200 CC D10020451812	-	100.00	22044341.53
2100	22-Aug-2019	22-Aug-2019	216cb7e1d87c9RDG	D10020454133EC100194642872	NHM137VC5 N-LS08795 254710319200 0110000171 1200 CC D10020454133	-	5030.00	22049371.53
2101	22-Aug-2019	22-Aug-2019	216cb7e602b19mBI	923408430148430148	923422085526 LS-03664 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	9271.00	22058642.53
2102	22-Aug-2019	22-Aug-2019	316cb7f6c5b71XDH	31G0243001	2676 EVERLYNE KHANGUHA	-	6500.00	22065142.53
2103	22-Aug-2019	22-Aug-2019	116cb7f646f86H3y	SYBRINEDA76E1C1A3FA	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	22075142.53
2104	22-Aug-2019	22-Aug-2019	116cb7fe826f7Tf3	SYBRIN25935F15A81FB	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	22075102.53

2105	22-Aug-2019	22-Aug-2019	116cb7fe826f7Tf3	SYBRIN25935F15A81FB	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	22074902.53
2106	22-Aug-2019	22-Aug-2019	216cb808f043Cq2W	D10020459746EC100194673495	NHM538TP9 V-5554 254720975318 0110000171 1200 CC D10020459746	-	35000.00	22109902.53
2107	22-Aug-2019	22-Aug-2019	216cb80eb861DNnN	D10020460599EC100194678017	NHM038YZH I-00727 254720519292 0110000171 1200 CC D10020460599	-	82.00	22109984.53
2108	22-Aug-2019	22-Aug-2019	216cb81013b8DVIR	923409462240462240	923422094109 LS-05612 POSAG0146 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	22116984.53
2109	22-Aug-2019	22-Aug-2019	216cb81b198aEbNm	D10020462568EC100194686226	NHM639AN A6-00727 254720519292 0110000171 1200 CC D10020462568	-	100.00	22117084.53
2110	22-Aug-2019	22-Aug-2019	216cb825be59FpBP	D10020464205EC100194692604	NHM039KN HI-07295 254726711006 0110000171 1200 CC D10020464205	-	20000.00	22137084.53
2111	22-Aug-2019	22-Aug-2019	216cb845022bJGgH	D10020469325EC100194706330	NHM13AEW 7Z-341 254722840958 0110000171 1200 CC D10020469325	-	5680.00	22142764.53
2112	22-Aug-2019	22-Aug-2019	IB516cb8660a674Ex8	IB516cb8660a674Ex8	LS-02790#0001 1031 CASH: CASH amuru ngi	-	20000.00	22162764.53
2113	22-Aug-2019	22-Aug-2019	216cb8756f22OLFfu	D10020477740EC100194722362	NHM13BQA NN-07320 254720803506 0110000171 1200 CC D10020477740	-	2000.00	22164764.53
2114	22-Aug-2019	26-Aug-2019	316cb8a7cae7vF8	24F1116701	KENYA TEA GROWERS ASSOCIA07 17587508 DROP BOX	-	30000.00	22194764.53
2115	22-Aug-2019	22-Aug-2019	216cb8a82129TY2Q	D10020486186EC100194739177	NHM13D4UZ V-14655700 254728740550 0110000171 1200 CC D10020486186	-	1000.00	22195764.53



2116	22-Aug-2019	22-Aug-2019	216cb8a8f592TdTj	D10020486327EC100194739464	NHM23D5K S8-00727 2547205192 92 0110000171 1200 CC D100204863 27	-	100.00	22195864.53
2117	22-Aug-2019	22-Aug-2019	216cb8a96649Tg2j	D10020486401EC100194739599	NHM13D640 Z-4155 2547252205 11 0110000171 1200 CC D100204864 01	-	30000.00	22225864.53
2118	22-Aug-2019	22-Aug-2019	216cb8c008b4VyDf	D10020490255EC100194747060	NHM43DSN FW-08050 2547295666 18 0110000171 1200 CC D100204902 55	-	3000.00	22228864.53
2119	22-Aug-2019	22-Aug-2019	IB516cb8c56eb35Xl8	IB516cb8c56eb35Xl8	LS-02549#0001 1065 CHQ:7 45 EKAIGUG U	-	30565.00	22259429.53
2120	22-Aug-2019	22-Aug-2019	IB516cb8cc367d5drh	IB516cb8cc367d5drh	LS-02383#0001 1051 CASH: CASH mkipr ono	-	50000.00	22309429.53
2121	22-Aug-2019	22-Aug-2019	216cb8da0330YaY8	D1002049446EC100194755350	NHM73EI7Z P-25428787 2547106443 97 0110000171 1200 CC D100204944 46	-	1000.00	22310429.53
2122	22-Aug-2019	22-Aug-2019	IB516cb8f788756FyA	IB516cb8f788756FyA	LS-01614#0001 1049 CASH: CASH lanavil a	-	24000.00	22334429.53
2123	22-Aug-2019	22-Aug-2019	216cb8f9498fbnaB	D10020499479EC100194766655	NHM63FDR VC-3822 2547258321 55 0110000171 1200 CC D100204994 79	-	3000.00	22337429.53
2124	22-Aug-2019	22-Aug-2019	IB516cb9070d596Xx3	IB516cb9070d596Xx3	LS-01001#0001 1125 CASH: CASH jndemo	-	30000.00	22367429.53
2125	22-Aug-2019	22-Aug-2019	216cb907c3bddnhL	D10020501822EC100194777511	NHM03FS8X S-4703 2547227087 92 0110000171 1200 CC D100205018 22	-	120.00	22367549.53
2126	22-Aug-2019	22-Aug-2019	216cb909b5f1e3LG	D10020502169EC100194778738	NHM33FUE Y7-08825 2547157195 83 0110000171 1200 CC D100205021 69	-	10500.00	22378049.53
2127	22-Aug-2019	22-Aug-2019	IB516cb91fa76574oV	IB516cb91fa76574oV	LS-08254#0001 1072 CASH: CASH ntililio	-	2000.00	22380049.53





2128	22-Aug-2019	22-Aug-2019	IB516cb9224bc777mO	IB516cb9224bc777mO	LS-08254#00011072 CHQ:000216 ntillio	-	2000.00	22382049.53
2129	22-Aug-2019	22-Aug-2019	216cb92ab12fjF1m	D10020507578EC100194811895	NHM33GRHEV-634025471733313901100001711200 CC D10020507578	-	11000.00	22393049.53
2130	22-Aug-2019	22-Aug-2019	216cb935ad45kQIQ	D10020509504EC100194817659	NHM53H2NNH-0717125472221939201100001711200 CC D10020509504	-	7428.00	22400477.53
2131	22-Aug-2019	22-Aug-2019	216cb942a42elluq	D10020511552EC100194822546	NHM23HFQ60-480925470130123301100001711200 CC D10020511552	-	70000.00	22470477.53
2132	22-Aug-2019	22-Aug-2019	216cb944a439lzmw	D10020511928EC100194823358	NHM73HI01N-480925470130123301100001711200 CC D10020511928	-	2000.00	22472477.53
2133	22-Aug-2019	22-Aug-2019	216cb957b135o29O	D10020515061EC100194830866	NHM53I1F99-1011 Rose Waitthera Gitahi 25472279904801100001711200 CC D10020515061	-	1035.00	22473512.53
2134	22-Aug-2019	22-Aug-2019	216cb9587077o6qn	D10020515180EC100194831147	NHM63I27QA-0620925472134788901100001711200 CC D10020515180	-	7000.00	22480512.53
2135	22-Aug-2019	22-Aug-2019	316cb961f688FAro	36Q1496701	LS-05368 PATRICK OGOLA LOAN NO 02203	-	60500.00	22541012.53
2136	22-Aug-2019	22-Aug-2019	316cb965914cFLTx	DQJ3296801	MONICA WAIRIMU NGANGA LS-01705 REVERSED 19/08/2019	150000.00	-	22391012.53
2137	22-Aug-2019	22-Aug-2019	116cb97203a9YksX	SFI40EC9976E60AD4170567	LOAN REPAYMENT DEPOSTS 82 ROBE Batch Gateway Suspense	-	48251.00	22439263.53
2138	22-Aug-2019	22-Aug-2019	216cb9807275sXTG	D10020521800EC100194847912	NHM43J8J1Y-531925471260201101100001711200 CC D10020521800	-	20000.00	22459263.53



2139	22-Aug-2019	23-Aug-2019	116cb985a093ZyiZ	SYBRINEA3A3801B96A2	UNPD CHQ NO 000028RSN 63	18000.00	-	22441263.53
2140	22-Aug-2019	22-Aug-2019	116cb985a093ZyiZ	SYBRINEA3A3801B96A2	COMM ON UNPD CHQ 000028 Rsn 63	500.00	-	22440763.53
2141	22-Aug-2019	22-Aug-2019	116cb985a093ZyiZ	SYBRINEA3A3801B96A2	EXCISE DUTY 000028 Rsn 63	100.00	-	22440663.53
2142	22-Aug-2019	22-Aug-2019	316cb9878684Ghr4	DQJ3296904	MONICA WAIRIMU NGANGA LS-01705 19/08/2019	-	50000.00	22490663.53
2143	22-Aug-2019	22-Aug-2019	216cb98f4f33u9PO	D10020524285EC100194855113	NHM73JPBB N-1669 Rosemelda Achieng Opanga 254725624567 0110000171 1200 CC D10020524285	-	2000.00	22492663.53
2144	22-Aug-2019	22-Aug-2019	216cb99c11f0vbnC	D10020526509EC100194860127	NHM03K4A OO-LS04834 254724603680 0110000171 1200 CC D10020526509	-	7000.00	22499663.53
2145	22-Aug-2019	22-Aug-2019	IB516cb9b1833c9FId	IB516cb9b1833c9FId	LS-04399#0001 1010 CASH: CASH rwkinu thia	-	10000.00	22509663.53
2146	22-Aug-2019	22-Aug-2019	216cb9b7502aykLv	D10020531302EC100194874668	NHM63L1JG 6-341 254722840958 0110000171 1200 CC D10020531302	-	3580.00	22513243.53
2147	22-Aug-2019	22-Aug-2019	216cb9baed2azAuD	D10020531928EC100194878662	NHM63L630I -00727 254720519292 0110000171 1200 CC D10020531928	-	100.00	22513343.53
2148	22-Aug-2019	22-Aug-2019	216cb9d3fd452BJb	D10020536170EC100194904179	NHM13M30 W1-01930 254721344783 0110000171 1200 CC D10020536170	-	4500.00	22517843.53
2149	22-Aug-2019	22-Aug-2019	216cb9ecada84u6j	D10020540400EC100194927360	NHM13N1H4 D-5547 254705132411 0110000171 1200 CC D10020540400	-	2000.00	22519843.53



2150	22-Aug-2019	22-Aug-2019	216cba01aca56zAH	D10020543848EC100194946350	NHM13NWF0X-0541725472000754401100001711200 CC D10020543848	-	9000.00	22528843.53
2151	22-Aug-2019	22-Aug-2019	216cba19a4908swJ	D10020547532EC100194966741	NHM63OYM6M-0865825471940845201100001711200 CC D10020547532	-	1000.00	22529843.53
2152	22-Aug-2019	22-Aug-2019	216cba2dcb5bAJIG	923419911711911711	923422193412 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	24500.00	22554343.53
2153	22-Aug-2019	22-Aug-2019	216cbaa41babFhu5	D10020562497EC100195077163	NHM83TPEP2-34125472284095801100001711200 CC D10020562497	-	3980.00	22558323.53
2154	22-Aug-2019	22-Aug-2019	116cbaf130aa0Mnb	SO3264030007	ID 5292891 MARY KIPTUI SO3264030007	-	120000.00	22678323.53
2155	23-Aug-2019	23-Aug-2019	216cbbc7270c121S	D10020568959EC100195186082	NHN33VNP EH-0535925472039966101100001711200 CC D10020568959	-	40000.00	22718323.53
2156	23-Aug-2019	23-Aug-2019	216cbbee69ce1jfx	D10020569536EC100195213298	NHN53VUC OP-514025472987158401100001711200 CC D10020569536	-	5000.00	22723323.53
2157	23-Aug-2019	23-Aug-2019	216cbcb2fb243qJx	D10020573667EC100195349752	NHN13WS4 OT-0072725472051929201100001711200 CC D10020573667	-	100.00	22723423.53
2158	23-Aug-2019	23-Aug-2019	216cbcb327cb3qjr	D10020573681EC100195349873	NHN03WS2 VE-0777625471035914801100001711200 CC D10020573681	-	2000.00	22725423.53
2159	23-Aug-2019	23-Aug-2019	216cbcb5a2f63w4H	D10020573844EC100195351730	NHN43WTB LS-0072725472051929201100001711200 CC D10020573844	-	100.00	22725523.53



2160	23-Aug-2019	23-Aug-2019	216cbcb81fe941fL	D10020574019EC100195353470	NHN03WUIX Y-00727 254720519292 0110000171 1200 CC D10020574019	-	100.00	22725623.53
2161	23-Aug-2019	23-Aug-2019	216cbcb8a9647PH	D10020574197EC100195355066	NHN53WVV 3Z-00727 254720519292 0110000171 1200 CC D10020574197	-	100.00	22725723.53
2162	23-Aug-2019	23-Aug-2019	216cbcd656935Ofx	D10020576307EC100195376520	NHN03XBX N2-1249 Benjamin G. Wainaina 254723812233 0110000171 1200 CC D10020576307	-	25000.00	22750723.53
2163	23-Aug-2019	23-Aug-2019	IB516cbd0224cf2IFh	IB516cbd0224cf2IFh	LS-02075#00011037 CASH:CASH fnyaga	-	246000.00	22996723.53
2164	23-Aug-2019	23-Aug-2019	116cbd2b958d7TKT	SYBRIN7792A88095615	LSK SACCO SOCIETY LTD EXT CNTRLs LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	23152640.53
2165	23-Aug-2019	23-Aug-2019	216cbd2ed7d0CXKV	D10020588071EC100195455865	NHN03ZDY WI-3135 254721155305 0110000171 1200 CC D10020588071	-	63000.00	23215640.53
2166	23-Aug-2019	23-Aug-2019	216cbd35a0b5E3VR	D10020589226EC100195468315	NHN83ZKA8 2-27387676 254711857127 0110000171 1200 CC D10020589226	-	1000.00	23216640.53
2167	23-Aug-2019	23-Aug-2019	216cbd3704d8EDw4	D10020589473EC100195469748	NHN63ZLM1 Y-06447 254722555268 0110000171 1200 CC D10020589473	-	20000.00	23236640.53
2168	23-Aug-2019	23-Aug-2019	216cbd3845e3EMTr	D10020589729EC100195470917	NHN53ZMW 1H-08634 254714919192 0110000171 1200 CC D10020589729	-	1000.00	23237640.53
2169	23-Aug-2019	23-Aug-2019	IB516cbd3defcc3ApO	IB516cbd3defcc3ApO	LS-05673#00011049 CASH:CASH misigi	-	100000.00	23337640.53



2170	23-Aug-2019	23-Aug-2019	216cbd53ea a2HTRq	D100205946 89EC100195 493117	NHN540DTL X-7070 2547054643 46 0110000171 1200 CC D100205946 89	-	100.00	23337740.53
2171	23-Aug-2019	23-Aug-2019	216cbd554b 13Hd92	D100205949 55EC100195 493831	NHN540F5J H-27299215 2547256457 46 0110000171 1200 CC D100205949 55	-	1000.00	23338740.53
2172	23-Aug-2019	23-Aug-2019	216cbd5848 c1HzFd	D100205954 95EC100195 495299	NHN640IAO K-07596 2547214895 85 0110000171 1200 CC D100205954 95	-	5000.00	23343740.53
2173	23-Aug-2019	23-Aug-2019	IB516cbd64f 8843jMS	IB516cbd64f 8843jMS	LS- 03918#0001 1065 CASH: CASH EKAI GUGU	-	17000.00	23360740.53
2174	23-Aug-2019	23-Aug-2019	116cbd5cdf6 bG6dc	SYBRIN9B8 9005DBDB3 1	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	23360540.53
2175	23-Aug-2019	23-Aug-2019	116cbd5cdf6 bG6dc	SYBRIN9B8 9005DBDB3 1	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	23360500.53
2176	23-Aug-2019	23-Aug-2019	216cbd75c1 29LITN	D100206007 13EC100195 507580	NHN241BT W0-3534 2547207671 01 0110000171 1200 CC D100206007 13	-	30000.00	23390500.53
2177	23-Aug-2019	23-Aug-2019	IB516cbd81d 68749LR	IB516cbd81d 68749LR	LS- 03875#0001 1065 CASH: CASH ekaigu gu	-	190000.00	23580500.53
2178	23-Aug-2019	23-Aug-2019	IB516cbd843 d7f4BmI	IB516cbd843 d7f4BmI	LS- 00995#0001 1045 CASH: CASH nchela ngat	-	40000.00	23620500.53
2179	23-Aug-2019	23-Aug-2019	216cbd8654 11NVMf	D100206039 21EC100195 516597	NHN441SLL 4-08604 2547218388 13 0110000171 1200 CC D100206039 21	-	10000.00	23630500.53
2180	23-Aug-2019	23-Aug-2019	216cbd93b8 18PB6u	D100206063 85EC100195 523157	NHN3426E WZ-6587 2547196491 98 0110000171 1200 CC D100206063 85	-	2000.00	23632500.53



218 1	23-Aug-2019	23-Aug-2019	216cbd9665 89PW9i	D100206069 32EC100195 524360	NHN84295N U-30013262 2547080344 07 0110000171 1200 CC D100206069 32	-	1000.00	23633500.53
218 2	23-Aug-2019	23-Aug-2019	216cbd9850 54Pk1T	D100206072 87EC100195 525124	NHN742B3D T-31832031 2547060600 03 0110000171 1200 CC D100206072 87	-	1000.00	23634500.53
218 3	23-Aug-2019	23-Aug-2019	216cbd9d2d 78QMO0	9235113544 21354421	9235231134 43 LS-04912 POSAG0172 83 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2400.00	23636900.53
218 4	23-Aug-2019	23-Aug-2019	216cbda41e abRDGQ	9235113607 31360731	9235231142 20 LS-05885 POSAG0169 65 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	23686900.53
218 5	23-Aug-2019	23-Aug-2019	216cbdae63 a8SRHF	D100206112 58EC100195 550156	NHN942XER 9-3292 2547908388 83 0110000171 1200 CC D100206112 58	-	2000.00	23688900.53
218 6	23-Aug-2019	23-Aug-2019	IB516cbdbab 23950P2	IB516cbdbab 23950P2	LS- 02115#0001 1045 CASH: CASH vchep kemoi	-	15000.00	23703900.53
218 7	23-Aug-2019	23-Aug-2019	IB516cbdc61 f9f5ByF	IB516cbdc61 f9f5ByF	LS- 05465#0001 1048 CASH: CASH minyin gi	-	20000.00	23723900.53
218 8	23-Aug-2019	23-Aug-2019	216cbde690 e8ZHgn	D100206215 01EC100195 623678	NHN744IWJ Z-LS08543 2547238309 21 0110000171 1200 CC D100206215 01	-	2500.00	23726400.53
218 9	23-Aug-2019	23-Aug-2019	216cbdeb23 77Zq4f	D100206223 49EC100195 629301	NHN144NH5 3-LS08136 2547267824 98 0110000171 1200 CC D100206223 49	-	2000.00	23728400.53
219 0	23-Aug-2019	23-Aug-2019	216cbdf0c34 7aXMG	D100206234 00EC100195 637418	NHN144T4X H-07142 2547195379 20 0110000171 1200 CC D100206234 00	-	15000.00	23743400.53



219 1	23-Aug-2019	23-Aug-2019	216cbdf38a0 carN7	D100206238 97EC100195 641505	NHN044VXO 4-4446 2547213084 35 0110000171 1200 CC D100206238 97	-	11000.00	23754400.53
219 2	23-Aug-2019	23-Aug-2019	216cbdf8f58 3bUIV	D100206248 49EC100195 648766	NHN7451I9Z -27339909 2547230105 68 0110000171 1200 CC D100206248 49	-	1000.00	23755400.53
219 3	23-Aug-2019	23-Aug-2019	216cbdf9196 0bVlk	9235134372 90437290	9235231315 07 LS-06093 POSAG0307 70 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	23780400.53
219 4	23-Aug-2019	23-Aug-2019	216cbe0198 e9cVl8	D100206264 14EC100195 659597	NHN245AC QK-905 2547223484 51 0110000171 1200 CC D100206264 14	-	200.00	23780600.53
219 5	23-Aug-2019	23-Aug-2019	216cbe052e a3cvmx	D100206270 54EC100195 663960	NHN245DZH S-08757 2547144298 87 0110000171 1200 CC D100206270 54	-	10000.00	23790600.53
219 6	23-Aug-2019	23-Aug-2019	216cbe09b6 28dSw7	D100206278 45EC100195 670206	NHN845INV 2-7715 2547166779 83 0110000171 1200 CC D100206278 45	-	10000.00	23800600.53
219 7	23-Aug-2019	23-Aug-2019	IB516cbe151 24b6W5U	IB516cbe151 24b6W5U	LS- 06068#0001 1049 CASH: CASH JMWA NZIA	-	110000.00	23910600.53
219 8	23-Aug-2019	23-Aug-2019	IB516cbe20e f766l3u	IB516cbe20e f766l3u	LS- 01003#0001 1045 TRF:A CCOUNT TRANSFER  vchepkemoi	-	70000.00	23980600.53
219 9	23-Aug-2019	23-Aug-2019	216cbe218e a6gEp3	9235134739 88473988	9235231358 08 LS-05442 POSAG0135 34LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	24010600.53
220 0	23-Aug-2019	23-Aug-2019	IB516cbe224 acd6mc9	IB516cbe224 acd6mc9	LS- 01397#0001 1045 CHQ:0 00314 vchep kemoi	-	100000.00	24110600.53
220 1	23-Aug-2019	23-Aug-2019	216cbe237d 9fgReQ	D100206323 80EC100195 703639	NHN1469FI9 -341 2547228409 58 0110000171 1200 CC D100206323 80	-	5680.00	24116280.53



2202	23-Aug-2019	23-Aug-2019	216cbe23825dgRmv	923514475745475745	923523140127 LS-06242 POSAG019983 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	24121280.53
2203	23-Aug-2019	23-Aug-2019	IB516cbe238a9e6nwJ	IB516cbe238a9e6nwJ	LS-07688#00011045 CHQ:00022 vcchep kemoi	-	5000.00	24126280.53
2204	23-Aug-2019	23-Aug-2019	216cbe24ff2gd0i	923514477102477102	923523140306 LS-01020 POSAG019983 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	24128280.53
2205	23-Aug-2019	23-Aug-2019	IB516cbe2650536rlG	IB516cbe2650536rlG	LS-04771#00011045 CHQ:01000 vcchep kemoi	-	22000.00	24150280.53
2206	23-Aug-2019	23-Aug-2019	IB516cbe2872ad6tnu	IB516cbe2872ad6tnu	LS-05347#00011045 CHQ:100421 vcchep kemoi	-	18200.00	24168480.53
2207	23-Aug-2019	23-Aug-2019	IB516cbe29a96a6vl4	IB516cbe29a96a6vl4	LS-01466#00011045 CHQ:000461 vcchep kemoi	-	340000.00	24508480.53
2208	23-Aug-2019	23-Aug-2019	216cbe2dc8c5hgGK	923514485139485139	923523141242 LS-04917 POSAG013509 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	24530480.53
2209	23-Aug-2019	23-Aug-2019	216cbe324d49iCCe	D10020634963EC100195724371	NHN946OZF5-LS0822325470782207201100001711200 CC D10020634963	-	1000.00	24531480.53
2210	23-Aug-2019	23-Aug-2019	IB516cbe34d9ef76rf	IB516cbe34d9ef76rf	LS-02510#00011045 CHQ:000896 sootie no	-	42750.00	24574230.53
2211	23-Aug-2019	23-Aug-2019	216cbe3e1bbfjar5	D10020637042EC100195739374	NHN8471ES4-LS0521625474062957701100001711200 CC D10020637042	-	22000.00	24596230.53
2212	23-Aug-2019	23-Aug-2019	216cbe4c8c81IKuE	D10020639665EC100195759992	NHN347GJFR-0696425472395188801100001711200 CC D10020639665	-	1000.00	24597230.53



2213	23-Aug-2019	23-Aug-2019	216cbe730a30qB0I	D10020646888EC100195814039	NHN748MDT L-07838 254714688680 0110000171 1200 CC D10020646888	-	3157.00	24600387.53
2214	23-Aug-2019	23-Aug-2019	216cbe759667qVeQ	D10020647428EC100195817552	NHN248P1C 2-00727 254720519292 0110000171 1200 CC D10020647428	-	98.00	24600485.53
2215	23-Aug-2019	23-Aug-2019	216cbe7e690freUy	D10020649103EC100195829181	NHN748YV6 9-08598 254725247883 0110000171 1200 CC D10020649103	-	5000.00	24605485.53
2216	23-Aug-2019	23-Aug-2019	216cbe7f9b82roOu	D10020649342EC100195830695	NHN84905P A-06887 254719494083 0110000171 1200 CC D10020649342	-	3300.00	24608785.53
2217	23-Aug-2019	23-Aug-2019	IB516cbe8994188nmE	IB516cbe8994188nmE	LS-00612#0001 1049 CHQ:1 05794 fnyam ache	-	50000.00	24658785.53
2218	23-Aug-2019	23-Aug-2019	IB516cbe8dd8208t0s	IB516cbe8dd8208t0s	LS-00585#0001 1039 CASH: CASH cmutu a	-	10000.00	24668785.53
2219	23-Aug-2019	23-Aug-2019	216cbe9179dau6aV	923516576936576936	923523160135 LS-03083 POSAG018603 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	24670785.53
2220	23-Aug-2019	23-Aug-2019	316cbea82acaHMBE	14Q1958401	29529439 DECLAH KEMUNTO MORIASI	-	1000.00	24671785.53
2221	23-Aug-2019	23-Aug-2019	216cbee59f002E2g	D10020669371EC100195939473	NHN34CEL6 1-341 254722840958 0110000171 1200 CC D10020669371	-	3680.00	24675465.53
2222	23-Aug-2019	23-Aug-2019	216cbee8117b2Z98	D10020669971EC100195942535	NHN24CHVL M-00727 254720519292 0110000171 1200 CC D10020669971	-	98.00	24675563.53
2223	23-Aug-2019	23-Aug-2019	216cbef0cd1e3kt6	D10020672170EC100195954535	NHN74CTSE 5-27518808 254728167839 0110000171 1200 CC D10020672170	-	1000.00	24676563.53



2224	23-Aug-2019	23-Aug-2019	216cbef263f93ytb	D10020672579EC100195956821	NHN04CVS PK-LS08210 2547281678 39 0110000171 1200 CC D100206725 79	-	3850.00	24680413.53
2225	23-Aug-2019	23-Aug-2019	216cbf072fe76jVC	D10020677281EC100195985535	NHN04DP27 Y-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100206772 81	-	40000.00	24720413.53
2226	23-Aug-2019	23-Aug-2019	216cbf08320d6rP1	D10020677501EC100195986784	NHN64DQI0 U-4417 2547208561 80 0110000171 1200 CC D100206775 01	-	20000.00	24740413.53
2227	23-Aug-2019	23-Aug-2019	216cbf0d98417YCT	D10020678668EC100195994325	NHN24DY8K S-06885 2547234095 74 0110000171 1200 CC D100206786 68	-	5000.00	24745413.53
2228	23-Aug-2019	23-Aug-2019	216cbf17fe198qml	D10020680885EC100196008245	NHN04EDD2 O-322 2547248252 04 0110000171 1200 CC D100206808 85	-	1000.00	24746413.53
2229	23-Aug-2019	23-Aug-2019	216cbf3f5242DJba	D10020688428EC100196060464	NHN74G455 N-LS04913 2547262266 60 0110000171 1200 CC D100206884 28	-	1100.00	24747513.53
2230	23-Aug-2019	23-Aug-2019	216cbf8a81acJKUC	D10020699685EC100196146736	NHN54J8MO 3-08709 2547162397 21 0110000171 1200 CC D100206996 85	-	3000.00	24750513.53
2231	23-Aug-2019	23-Aug-2019	216cbfd1afd3MUwt	D10020706575EC100196217743	NHN04L7PO O-04415 2547238985 52 0110000171 1200 CC D100207065 75	-	30000.00	24780513.53
2232	24-Aug-2019	23-Aug-2019	216cc0e16c3f1Tad	D10020708660EC100196244260	NHN44LR78 2-06658 2547254446 20 0110000171 1200 CC D100207086 60	-	11000.00	24791513.53



2233	24-Aug-2019	24-Aug-2019	216cc1869a5b2xzT	D10020716501EC100196412137	NHO54NYQKN-LS00463825472276570701100001711200 CC D10020716501	-	30000.00	24821513.53
2234	24-Aug-2019	24-Aug-2019	216cc18a0a392zsO	D10020716577EC100196414556	NHO64NZ252-LS0046325472276570701100001711200 CC D10020716577	-	20000.00	24841513.53
2235	24-Aug-2019	24-Aug-2019	216cc1dd34764Xaa	D10020719821EC100196466778	NHO94OL40V-0072725472051929201100001711200 CC D10020719821	-	100.00	24841613.53
2236	24-Aug-2019	24-Aug-2019	216cc1df9f4b4cqs	D10020719984EC100196468434	NHO04OM8WK-0072725472051929201100001711200 CC D10020719984	-	100.00	24841713.53
2237	24-Aug-2019	24-Aug-2019	216cc1f662a15S2C	D10020721518EC100196484903	NHO34OYWNB-0072725472051929201100001711200 CC D10020721518	-	100.00	24841813.53
2238	24-Aug-2019	24-Aug-2019	216cc235e9249Mbo	D10020728638EC100196535434	NHO74QBW6N-2394EVANS MISIGO NANDOYA25472387719801100001711200 CC D10020728638	-	1500.00	24843313.53
2239	24-Aug-2019	24-Aug-2019	216cc237302d9T3t	923609107847107847	923624085900 LS-05442 POSAG009997LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	24863313.53
2240	24-Aug-2019	24-Aug-2019	216cc2677a9fDnoq	D10020735164EC100196577575	NHO04RN4GQ-0528625470120241001100001711200 CC D10020735164	-	40000.00	24903313.53
2241	24-Aug-2019	24-Aug-2019	IB516cc269a3f62sZd	IB516cc269a3f62sZd	LS-01566#00011112 CASH:CASH iochoki	-	58000.00	24961313.53
2242	24-Aug-2019	24-Aug-2019	IB516cc29b7e473ZOI	IB516cc29b7e473ZOI	LS-04088#00011021 CASH:CASH cwawira	-	58000.00	25019313.53



2243	24-Aug-2019	24-Aug-2019	216cc2a65104KWyr	923611200693200693	923624110247 LS-01993 POSAG023155 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	25021313.53
2244	24-Aug-2019	24-Aug-2019	IB516cc2c5f7b34D2O	IB516cc2c5f7b34D2O	LS-05673#00011049 CASH: CASH cmwa ndigha	-	50000.00	25071313.53
2245	24-Aug-2019	24-Aug-2019	216cc2d2b044PbDG	D10020751263EC100196670167	NHO44UQ19E-0861725472541900401100001711200 CC D10020751263	-	8000.00	25079313.53
2246	24-Aug-2019	24-Aug-2019	216cc31e8d6cXQNx	D10020762204EC100196727175	NHO54WY9HT-LS0468025472351727901100001711200 CC D10020762204	-	30000.00	25109313.53
2247	24-Aug-2019	24-Aug-2019	116cc353b8c0EOG0	SFI463E8ACBC3028047D329	NHN94AQ419 157808040 ABD01	-	1000.00	25110313.53
2248	24-Aug-2019	24-Aug-2019	116cc353b8c0EOG0	SFI463E8ACBC3028047D329	NHN84A9AU A 1578LS1029 ABD01	-	20600.00	25130913.53
2249	24-Aug-2019	24-Aug-2019	216cc3830ec9gZa2	D10020775233EC100196782058	NHO94ZYJ6V-0311625472122583801100001711200 CC D10020775233	-	3500.00	25134413.53
2250	24-Aug-2019	24-Aug-2019	216cc3a52ffejZ7s	D10020779371EC100196791378	NHO05108VK-0072725472051929201100001711200 CC D10020779371	-	98.00	25134511.53
2251	24-Aug-2019	24-Aug-2019	216cc3f38820qJsM	D10020788446EC100196811827	NHO453JR9Q-LS0797525472115914401100001711200 CC D10020788446	-	20000.00	25154511.53
2252	24-Aug-2019	24-Aug-2019	216cc4338855vsQK	D10020795865EC100196828302	NHO055VLH6-0450925472278662801100001711200 CC D10020795865	-	20000.00	25174511.53
2253	24-Aug-2019	24-Aug-2019	216cc439870dwMIR	D10020796545EC100196829774	NHO4563SXY-LS0826225471254328001100001711200 CC D10020796545	-	3000.00	25177511.53

2254	24-Aug-2019	24-Aug-2019	216cc452537fyD0D	D10020798995EC100196835218	NHO8573F8K-0595025472032260701100001711200 CC D10020798995	-	2370.00	25179881.53
2255	24-Aug-2019	24-Aug-2019	216cc472b99a0Mds	D10020802223EC100196842217	NHO758IXD F-0816325471743818801100001711200 CC D10020802223	-	1011.00	25180892.53
2256	24-Aug-2019	24-Aug-2019	216cc4f39c6e4Sfz	D10020810928EC100196860177	NHO45C5V Q0-471825472444353001100001711200 CC D10020810928	-	21929.00	25202821.53
2257	24-Aug-2019	24-Aug-2019	216cc4f7fb0f4XKX	D10020811107EC100196860554	NHO55C8I1 V-471825472444353001100001711200 CC D10020811107	-	18000.00	25220821.53
2258	25-Aug-2019	24-Aug-2019	216cc5d567110uQu	D10020813627EC100196864774	NHO05D2PA U-511925471394638701100001711200 CC D10020813627	-	8000.00	25228821.53
2259	25-Aug-2019	25-Aug-2019	216cc6a3f9311beu	D10020815802EC100196918986	NHP65DTI7 Y-0072725472051929201100001711200 CC D10020815802	-	100.00	25228921.53
2260	25-Aug-2019	25-Aug-2019	216cc79983208UR5	D10020828770EC100196958447	NHP15HAZH H-75425472297250301100001711200 CC D10020828770	-	50700.00	25279621.53
2261	25-Aug-2019	25-Aug-2019	216cc7d67abaC1ug	D10020833933EC100196969961	NHP65IOHM U-LS0748525472324160201100001711200 CC D10020833933	-	50000.00	25329621.53
2262	25-Aug-2019	25-Aug-2019	216cc8e37749TOAm	D10020858747EC100197025330	NHP85PJAU Y-0280325471986024301100001711200 CC D10020858747	-	60000.00	25389621.53
2263	25-Aug-2019	25-Aug-2019	216cc93cddb2ZMZK	D10020867064EC100197043802	NHP55S96A 7-511925471394638701100001711200 CC D10020867064	-	2200.00	25391821.53



2264	25-Aug-2019	25-Aug-2019	216cc9933bc8eq2R	D10020874803EC100197060748	NHP35VEQ K7-754 254722972503 0110000171 1200 CC D10020874803	-	40000.00	25431821.53
2265	25-Aug-2019	25-Aug-2019	216cc99acb2afG06	923719215460215460	923725192734 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22500.00	25454321.53
2266	25-Aug-2019	25-Aug-2019	216cc9ae7bc0gC53	D10020876964EC100197065311	NHP15WH3 HH-00727 254720519292 0110000171 1200 CC D10020876964	-	100.00	25454421.53
2267	25-Aug-2019	25-Aug-2019	216cc9d5c01bhpy	D10020879706EC100197071127	NHP15XQOI Z-06436 254725309563 0110000171 1200 CC D10020879706	-	5000.00	25459421.53
2268	25-Aug-2019	25-Aug-2019	216cc9e4c664i8Aj	D10020880659EC100197073113	NHP75Y5SH D-04290 254720223322 0110000171 1200 CC D10020880659	-	5000.00	25464421.53
2269	26-Aug-2019	25-Aug-2019	216ccb13a78b0ptU	D10020886245EC100197083647	NHP960DBG N-07260 254726686733 0110000171 1200 CC D10020886245	-	37000.00	25501421.53
2270	26-Aug-2019	26-Aug-2019	216ccc05a22b2A3D	D10020889048EC100197252396	NHQ1617VJ 7-00727 254720519292 0110000171 1200 CC D10020889048	-	48.00	25501469.53
2271	26-Aug-2019	26-Aug-2019	216ccc526ae34pru	D10020893430EC100197283225	NHQ162A39 B-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10020893430	-	3000.00	25504469.53
2272	26-Aug-2019	26-Aug-2019	216ccc6d75be6VZ7	923808513737513737	923826083652 LS-02636 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	25519469.53



2273	26-Aug-2019	26-Aug-2019	216ccc7d8c6f7ldt	923808528231528231	923826085426 LS-06884 POSAG031429 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	25531469.53
2274	26-Aug-2019	26-Aug-2019	IB516ccc83137b2KFF	IB516ccc83137b2KFF	LS-07383#00011049 CASH: CASH jmwanzia	-	1000.00	25532469.53
2275	26-Aug-2019	26-Aug-2019	216ccc856c128Qz0	D10020898657EC100197294180	NHQ363FPY5-706025472033338701100001711200 CC D10020898657	-	303.00	25532772.53
2276	26-Aug-2019	26-Aug-2019	216ccca7f573Bbnu	D10020903125EC100197303952	NHQ464BR0Q-LS0429625472129346001100001711200 CC D10020903125	-	10000.00	25542772.53
2277	26-Aug-2019	26-Aug-2019	216cccb77536DDlu	D10020905306EC100197309169	NHQ664QW8K-0451725472112490001100001711200 CC D10020905306	-	17000.00	25559772.53
2278	26-Aug-2019	26-Aug-2019	116cccc3734b8txP	SYBRIN6D231963E1AD8	ERIC KORI MURAI 20000KES IR07801908262544	-	20000.00	25579772.53
2279	26-Aug-2019	26-Aug-2019	IB516cccc7322039Ka	IB516cccc7322039Ka	LS-00232#00011044 CASH: CASH gkirui	-	235519.00	25815291.53
2280	26-Aug-2019	26-Aug-2019	216cccc8892aF2Bm	D10020907836EC100197314784	NHQ3657W2V-0709425471059654401100001711200 CC D10020907836	-	16000.00	25831291.53
2281	26-Aug-2019	26-Aug-2019	216ccce3b300ld3r	D10020912237EC100197328928	NHQ265Z7ZO-799325472808961301100001711200 CC D10020912237	-	500.00	25831791.53
2282	26-Aug-2019	26-Aug-2019	216ccce49c7elknt	D10020912399EC100197329407	NHQ66605UO-504425472523767701100001711200 CC D10020912399	-	20000.00	25851791.53
2283	26-Aug-2019	26-Aug-2019	216ccce8a571JGgZ	923810632127632127	923826105124 LS-08353 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	25852791.53



2284	26-Aug-2019	26-Aug-2019	IB516ccceb1f593d9N	IB516ccceb1f593d9N	LS-02436#00011009 CASH: CASH WAWU KO	-	62521.00	25915312.53
2285	26-Aug-2019	26-Aug-2019	116cccec9908EDi7	SYBRIN32572EEF22CBC	EUNICE NYATHIRIGA MATHENGE 5000KES IR07801908 262852	-	5000.00	25920312.53
2286	26-Aug-2019	26-Aug-2019	116cccec9908EDi7	SYBRIN32572EEF22CBC	MARY NOEL AKINYI 106124.8KES IR07801908 262422	-	106124.80	26026437.33
2287	26-Aug-2019	26-Aug-2019	216cccf15ddeKLLo	D10020914818EC100197334966	NHQ866D2 WO-5283 254726238194 01100001711200 CC D10020914818	-	5000.00	26031437.33
2288	26-Aug-2019	28-Aug-2019	316cccf051b5d5B	AAV2081601	M/NO. LS-04772 CHQ NO. 32 DROP BOX-0722336949	-	10000.00	26041437.33
2289	26-Aug-2019	26-Aug-2019	IB516ccd17b6e14Kdk	IB516ccd17b6e14Kdk	LS-00095#00011049 CASH: CASH NDUA TIJ	-	310000.00	26351437.33
2290	26-Aug-2019	26-Aug-2019	IB516ccd1c585a4PM6	IB516ccd1c585a4PM6	LS-03843#00011031 CASH: CASH smunga	-	5000.00	26356437.33
2291	26-Aug-2019	26-Aug-2019	IB516ccd2c2f5c4euV	IB516ccd2c2f5c4euV	LS-01312#00011021 CASH: CASH cwawira	-	13500.00	26369937.33
2292	26-Aug-2019	26-Aug-2019	IB516ccd2ceb534ffV	IB516ccd2ceb534ffV	LS-07260#00011161 CASH: CASH dbyegon	-	100000.00	26469937.33
2293	26-Aug-2019	26-Aug-2019	216ccd36d81fTVQy	D10020929302EC100197375151	NHQ568C5Z J-05286 254701202410 01100001711200 CC D10020929302	-	29000.00	26498937.33
2294	26-Aug-2019	26-Aug-2019	116ccd38086cQ6f2	SYBRINA77737FBAB409	COMM EFT DR 190826	1500.00	-	26497437.33
2295	26-Aug-2019	26-Aug-2019	116ccd38086cQ6f2	SYBRINA77737FBAB409	EXCISE DUTY COMM EFT DR	300.00	-	26497137.33
2296	26-Aug-2019	26-Aug-2019	IB516ccd3ba5ed4tAd	IB516ccd3ba5ed4tAd	LS-01907#00011049 CASH: CASH fnyamache	-	7000.00	26504137.33
2297	26-Aug-2019	26-Aug-2019	216ccd3e7abcUWTY	D10020931056EC100197379275	NHQ668K714-5450 254721978240 01100001711200 CC D10020931056	-	17642.00	26521779.33





2298	26-Aug-2019	26-Aug-2019	216ccd4c277bWN81	D10020934608EC100197386038	NHQ368YH UD-6775 254724418589 0110000171 1200 CC D10020934608	-	30000.00	26551779.33
2299	26-Aug-2019	26-Aug-2019	216ccd4d890aWbDA	D10020935010EC100197386913	NHQ76900E 3-22995534 254721255735 0110000171 1200 CC D10020935010	-	1000.00	26552779.33
2300	26-Aug-2019	26-Aug-2019	216ccd54a857XxZM	D10020937233EC100197393167	NHQ5697HN X-00727 254720519292 0110000171 1200 CC D10020937233	-	100.00	26552879.33
2301	26-Aug-2019	26-Aug-2019	216ccd57187fYP6l	D10020938099EC100197395109	NHQ369A1G B-00727 254720519292 0110000171 1200 CC D10020938099	-	100.00	26552979.33
2302	26-Aug-2019	26-Aug-2019	216ccd5b9a0bZCc8	D10020939656EC100197398536	NHQ369ERT X-0998 Peter Onyango Daniel 254721687103 0110000171 1200 CC D10020939656	-	43251.00	26596230.33
2303	26-Aug-2019	26-Aug-2019	316ccd622df0AGXf	21J0000103	MBRNO:1312 DATED:15/4/19 LEONARD KIRORI DATED 15/4/19	-	30000.00	26626230.33
2304	26-Aug-2019	26-Aug-2019	316ccd6824d2AXfV	21J0000202	MBNO:1312 DATED:21/5/19 LEONARD KIRORI DEPOSIT TO CORRECT A/C	-	30000.00	26656230.33
2305	26-Aug-2019	26-Aug-2019	IB516ccd6b29ca6JDT	IB516ccd6b29ca6JDT	LS-03339#0001 1004[CASH: CASH ron dig i	-	10000.00	26666230.33
2306	26-Aug-2019	26-Aug-2019	316ccd6c86ccAjDe	21J0000302	MBNO:1312 DATED:6/8/19 LEONARD KIRORI CORRECT A/C DEPOSITED	-	100000.00	26766230.33
2307	26-Aug-2019	26-Aug-2019	216ccd789587fF2X	D10020950644EC100197427014	NHQ96A8M KD-00727 254720519292 0110000171 1200 CC D10020950644	-	100.00	26766330.33



2308	26-Aug-2019	26-Aug-2019	216ccd926da1i9sc	D10020959872EC100197458002	NHQ76AZU RJ-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D100209598 72	-	13500.00	26779830.33
2309	26-Aug-2019	26-Aug-2019	216ccda56b0bp5x4	D10020965848EC100197478724	NHQ46BJLF C-LS08223 2547078220 72 0110000171 1200 CC D100209658 48	-	30000.00	26809830.33
2310	26-Aug-2019	26-Aug-2019	216ccdbfc24eu9y1	D10020973505EC100197504340	NHQ56CAY UX-5513 2547244976 00 0110000171 1200 CC D100209735 05	-	15000.00	26824830.33
2311	26-Aug-2019	26-Aug-2019	216ccdc6493dvLq2	D10020975369EC100197510225	NHQ86CHR ME-08313 2547156226 50 0110000171 1200 CC D100209753 69	-	1000.00	26825830.33
2312	26-Aug-2019	26-Aug-2019	216ccdc9c1f0vxZC	PESALINK_923814106852	PESALINK# 9238141068 52#ERIC KIVUVA#011 4815462620 0#440782## 106852	-	200000.00	27025830.33
2313	26-Aug-2019	26-Aug-2019	216ccdc55b8wWQQ	D10020977289EC100197515666	NHQ06CP7 Q4-3791 2547225290 79 0110000171 1200 CC D100209772 89	-	40000.00	27065830.33
2314	26-Aug-2019	26-Aug-2019	116ccde5a6b0zBYK	JOSEPH GITONGA MLIMBINE	JOSEPH GITONGA MLIMBINE	-	42000.00	27107830.33
2315	26-Aug-2019	26-Aug-2019	IB516ccdea11b39XiD	IB516ccdea11b39XiD	LS- 04512#0001 1031 CASH: CASH smun ga	-	30000.00	27137830.33
2316	26-Aug-2019	26-Aug-2019	216ccdebc1741kXY	D10020985278EC100197540666	NHQ36DLB CP-LS08834 2547247872 03 0110000171 1200 CC D100209852 78	-	1000.00	27138830.33
2317	26-Aug-2019	26-Aug-2019	IB516ccded10319bD2	IB516ccded10319bD2	LS- 02934#0001 1046 CASH: CASH vkariu ki	-	108000.00	27246830.33
2318	26-Aug-2019	26-Aug-2019	216ccdf0f1442b9J	D10020986616EC100197544370	NHQ66DQW LS-5669 2547222862 30 0110000171 1200 CC D100209866 16	-	2000.00	27248830.33

2319	26-Aug-2019	26-Aug-2019	216ccdf45e4436zx	D10020987503EC100197546431	NHQ66DUJ8A-323525472257524401100001711200 CC D10020987503	-	10000.00	27258830.33
2320	26-Aug-2019	26-Aug-2019	216ccdfb441848pf	D10020989248EC100197550620	NHQ56E1ZPJ-0696425472395188801100001711200 CC D10020989248	-	1000.00	27259830.33
2321	26-Aug-2019	26-Aug-2019	216cce0189da57Ay	D10020990827EC100197555303	NHQ76E8V6R-0736225472528539901100001711200 CC D10020990827	-	1200.00	27261030.33
2322	26-Aug-2019	27-Aug-2019	116cce12d2466bkN	SYBRINBDC0D8A84FD22	UNPD CHQ NO 000314RSN 63	100000.00	-	27161030.33
2323	26-Aug-2019	26-Aug-2019	116cce12d2466bkN	SYBRINBDC0D8A84FD22	COMM ON UNPD CHQ 000314 Rsn 63	500.00	-	27160530.33
2324	26-Aug-2019	26-Aug-2019	116cce12d2466bkN	SYBRINBDC0D8A84FD22	EXCISE DUTY 000314 Rsn 63	100.00	-	27160430.33
2325	26-Aug-2019	26-Aug-2019	216cce1d34819LJZ	D10020997699EC100197588171	NHQ46F401S-LS0746625472998700601100001711200 CC D10020997699	-	2000.00	27162430.33
2326	26-Aug-2019	26-Aug-2019	216cce29ae8aBEqv	D10021000750EC100197603076	NHQ86FIP9K-0565525471718500601100001711200 CC D10021000750	-	8000.00	27170430.33
2327	26-Aug-2019	26-Aug-2019	216cce2aee8BQN9	D10021001037EC100197604588	NHQ86FK5UM-0671025472882198401100001711200 CC D10021001037	-	23600.00	27194030.33
2328	26-Aug-2019	26-Aug-2019	316cce93c4981bAs	45P3889805	TO 01120001711200	21000000.00	-	6194030.33
2329	26-Aug-2019	26-Aug-2019	216ccebc74a0fEHQj	D10021041459EC100197738243	NHQ46KZAMQ-0801125471666609001100001711200 CC D10021041459	-	10000.00	6204030.33
2330	26-Aug-2019	26-Aug-2019	216ccebc8feEutD	D10021042717EC100197743709	NHQ16L80CT-429925472583015001100001711200 CC D10021042717	-	25239.00	6229269.33



233 1	26-Aug-2019	26-Aug-2019	216ccebd7 50F2Yr	D100210429 41EC100197 744709	NHQ36L9VV Z-00727 2547205192 92 0110000171 1200 CC D100210429 41	-	78.00	6229347.33
233 2	26-Aug-2019	26-Aug-2019	216ccf01a52 0KtQB	D100210552 90EC100197 803964	NHQ86NVV0 M-LS08286 2547237543 30 0110000171 1200 CC D100210552 90	-	3000.00	6232347.33
233 3	26-Aug-2019	26-Aug-2019	216ccf05b83 fL8Kk	D100210558 35EC100197 806962	NHQ46O0G T4-LS08473 2547029869 87 0110000171 1200 CC D100210558 35	-	2000.00	6234347.33
233 4	26-Aug-2019	26-Aug-2019	216ccf0f80d 6Lfle	9238201813 97181397	9238262053 05 LS-08349 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	6238347.33
233 5	26-Aug-2019	26-Aug-2019	216ccf11ea4 5LmCb	9238201824 38182438	9238262055 26 LS-08350 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	6241347.33
233 6	26-Aug-2019	26-Aug-2019	216ccf1384c 7Lshi	9238201833 80183380	9238262057 27 LS-08350 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	6244347.33
233 7	26-Aug-2019	26-Aug-2019	216ccf160e4 4M0IY	9238211845 53184553	9238262100 14 LS-08358 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	6245347.33
233 8	26-Aug-2019	26-Aug-2019	216ccf1aea2 bMFKD	9238201824 38182438	Reversed:92 3826205526 LS-08350 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	3000.00	-	6242347.33
233 9	26-Aug-2019	26-Aug-2019	216ccf4e15c dOIGZ	5912297809 88EC100197 853376	0110820142 8900 0110000171 1200 5912297809 88 CC 2547219341 95 FT	-	65000.00	6307347.33
234 0	26-Aug-2019	26-Aug-2019	216ccf4f7e8 5OKqi	5912391076 89EC100197 854197	0110820142 8900 0110000171 1200 5912391076 89 CC 2547219341 95 FT	-	60000.00	6367347.33



234 1	26-Aug-2019	26-Aug-2019	216ccf56402 3OXZx	D100210646 70EC100197 858114	NHQ36PVLV 9-738 2547216372 07 0110000171 1200 CC D100210646 70	-	3000.00	6370347.33
234 2	26-Aug-2019	26-Aug-2019	116ccfd7ab 045qe	SO55790500 02	LS-00608 SO55790500 02	-	115000.00	6485347.33
234 3	26-Aug-2019	26-Aug-2019	116ccffe044 54QPE	SO80961100 02	7060 VICTOR THAIRU NGANGA SO80961100 02	-	17182.00	6502529.33
234 4	26-Aug-2019	26-Aug-2019	116ccfee5cb 4oVy	SO37358400 02	CHARLES BOSIRE MAROKO SO37358400 02	-	16695.00	6519224.33
234 5	26-Aug-2019	26-Aug-2019	116ccffeeee 14pYr	SO16994000 18	ID 21943265 DEBRA ANDITI AJWAN SO16994000 18	-	2000.00	6521224.33
234 6	26-Aug-2019	26-Aug-2019	116cd003b3 b44wc9	SO71212500 09	CHRISTINE ASUNA O LS-02024 SO71212500 09	-	34000.00	6555224.33
234 7	27-Aug-2019	26-Aug-2019	216cd107ca a517Hf	D100210659 32EC100197 867338	NHQ76Q4H CH-06586 2547296942 55 0110000171 1200 CC D100210659 32	-	35000.00	6590224.33
234 8	27-Aug-2019	27-Aug-2019	216cd10e29 681ZIP	D100210700 83EC100197 924754	NHR16QUS DN-06447 2547225552 68 0110000171 1200 CC D100210700 83	-	6500.00	6596724.33
234 9	27-Aug-2019	27-Aug-2019	216cd10ee1 a11dVY	D100210701 45EC100197 926859	NHR56QV94 J-00727 2547205192 92 0110000171 1200 CC D100210701 45	-	100.00	6596824.33
235 0	27-Aug-2019	27-Aug-2019	216cd12340 9f2DE8	D100210750 71EC100197 973945	NHR46RKN CQ-06226 2547215323 06 0110000171 1200 CC D100210750 71	-	10000.00	6606824.33
235 1	27-Aug-2019	27-Aug-2019	216cd12f7fa 32XxB	D100210758 02EC100197 982135	NHR76RNR AJ-4901 2547267264 82 0110000171 1200 CC D100210758 02	-	4000.00	6610824.33



2352	27-Aug-2019	27-Aug-2019	216cd1437c073ENy	D10021077267EC100197997881	NHR66RV1N S-00727 2547205192 92 0110000171 1200 CC D100210772 67	-	100.00	6610924.33
2353	27-Aug-2019	27-Aug-2019	216cd1456c8f3lxS	D10021077436EC100197999462	NHR56RV2 P-00727 2547205192 92 0110000171 1200 CC D100210774 36	-	100.00	6611024.33
2354	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	7223	-	2000.00	6613024.33
2355	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	8629	-	4000.00	6617024.33
2356	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	2049	-	10965.00	6627989.33
2357	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	617	-	15000.00	6642989.33
2358	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	5562	-	15584.00	6658573.33
2359	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	2996	-	16610.00	6675183.33
2360	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	7149	-	64662.00	6739845.33
2361	27-Aug-2019	27-Aug-2019	116cd151ca566vJS	SYBRIN9FE6D5D74E73 D	1694	-	98978.00	6838823.33
2362	27-Aug-2019	27-Aug-2019	216cd16ec9db5JgO	D10021081649EC100198036546	NHR96SIFP H-6925 2547241281 11 0110000171 1200 CC D100210816 49	-	10000.00	6848823.33
2363	27-Aug-2019	27-Aug-2019	216cd18024ba6R5I	D10021083735EC100198048663	NHR26SV2F K-25146774 2547231647 20 0110000171 1200 CC D100210837 35	-	15100.00	6863923.33
2364	27-Aug-2019	27-Aug-2019	216cd18c0d867JBp	D10021085369EC100198057246	NHR66T4OR Q-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100210853 69	-	17000.00	6880923.33
2365	27-Aug-2019	27-Aug-2019	216cd18d3a117RJg	D10021085592EC100198058340	NHR06T5R1 M-08456 2547012024 64 0110000171 1200 CC D100210855 92	-	10000.00	6890923.33



2366	27-Aug-2019	27-Aug-2019	216cd1b74371BrYO	D10021092016EC100198094290	NHR56U6E2R-0638225472095362201100001711200 CC D10021092016	-	2000.00	6892923.33
2367	27-Aug-2019	27-Aug-2019	216cd1b7ddb2BvPh	D10021092098EC100198094815	NHR46U74FW-0369225471091785601100001711200 CC D10021092098	-	10000.00	6902923.33
2368	27-Aug-2019	27-Aug-2019	116cd1b927ffB1G7	SYBRIN08865CC738ABF	MARK KANGOGO KIPKECHEM 350000KES FT19238QY 6J0	-	350000.00	7252923.33
2369	27-Aug-2019	27-Aug-2019	216cd1be414cCb3o	D10021093157EC100198100013	NHR96UD5JL-0072725472051929201100001711200 CC D10021093157	-	100.00	7253023.33
2370	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	7255023.33
2371	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	7258023.33
2372	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	7263023.33
2373	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	7269023.33
2374	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	7279023.33
2375	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LAW SOCIETY OF KENYA VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	7336088.33



2376	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	7406638.33
2377	27-Aug-2019	27-Aug-2019	116cd1cc22d7C02I	SYBRIN58960E7E33BEF	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	7608638.33
2378	27-Aug-2019	27-Aug-2019	216cd1d1893cEu6G	D10021096712EC100198114821	NHR26UW8 VA-5773 254722228067 01100001711200 CC D10021096712	-	2300.00	7610938.33
2379	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	7610738.33
2380	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	7610538.33
2381	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	7610338.33
2382	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	7610138.33
2383	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	200.00	-	7609938.33
2384	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	7609738.33
2385	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	7609538.33
2386	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	7609338.33





2387	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	7609298.33
2388	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	7609258.33
2389	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	7609218.33
2390	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	7609178.33
2391	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	7609138.33
2392	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	7609098.33
2393	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	7609058.33
2394	27-Aug-2019	27-Aug-2019	116cd1e19335Ey0L	SYBRIN87BE28493C789	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	7609018.33
2395	27-Aug-2019	27-Aug-2019	IB516cd1f8daa536oY	IB516cd1f8daa536oY	LS-01942#00011051 CHQ:99 CONDATI	-	80000.00	7689018.33
2396	27-Aug-2019	27-Aug-2019	216cd2001386LBf8	D10021105738EC100198140288	NHR66W852S-0726025472668673301100001711200 CC D10021105738	-	50000.00	7739018.33
2397	27-Aug-2019	27-Aug-2019	IB516cd2036e773GP7	IB516cd2036e773GP7	LS-01981#00011050 CASH: CASH cwanjiku	-	100000.00	7839018.33
2398	27-Aug-2019	27-Aug-2019	IB516cd205ba743lf2	IB516cd205ba743lf2	LS-00911#00011004 CASH: CASH dgiton ga	-	100000.00	7939018.33

2399	27-Aug-2019	27-Aug-2019	216cd20bca65MmC7	D10021108212EC100198146268	NHR96WK745-832425470739903901100001711200 CC D10021108212	-	2000.00	7941018.33
2400	27-Aug-2019	27-Aug-2019	116cd210fc43Jd46	SFI4BEE953580618FCE5F14	NHQ6GKJJU157802187 E CHANNELS	-	10000.00	7951018.33
2401	27-Aug-2019	27-Aug-2019	116cd210fc43Jd46	SFI4BEE953580618FCE5F14	NHQ56H8FCR 15786876 E CHANNELS	-	18000.00	7969018.33
2402	27-Aug-2019	27-Aug-2019	316cd21fb0925a2A	64F7744601	M NO 6091 LINDA NAFULA NAMIINDA	-	61000.00	8030018.33
2403	27-Aug-2019	27-Aug-2019	216cd224a3b6QB1s	D10021113244EC100198159349	NHR26X9RH0-0808825472189384501100001711200 CC D10021113244	-	1000.00	8031018.33
2404	27-Aug-2019	27-Aug-2019	216cd2319ecRu5b	D10021115791EC100198165819	NHR96XMT6D-LS0595125472671664701100001711200 CC D10021115791	-	5035.00	8036053.33
2405	27-Aug-2019	27-Aug-2019	216cd24093c9Twwwu	PESALINK_923911383250	PESALINK#923911383250#ERIC KIVUVA#01148154626200#440782##383250	-	200000.00	8236053.33
2406	27-Aug-2019	27-Aug-2019	216cd245ff6eUp55	D10021119627EC100198176285	NHR96Y7M7N-714925472126900401100001711200 CC D10021119627	-	25000.00	8261053.33
2407	27-Aug-2019	27-Aug-2019	216cd248326eVCPj	D10021120010EC100198177499	NHR06Y9WK4-0558925472488797001100001711200 CC D10021120010	-	5000.00	8266053.33
2408	27-Aug-2019	27-Aug-2019	IB516cd25241294UgH	IB516cd25241294UgH	LS-00873#00011045 CHQ:000308 sootie no	-	15286.00	8281339.33
2409	27-Aug-2019	27-Aug-2019	216cd2720692cPYL	D10021128552EC100198201095	NHR86ZGRK4-LS0068325472139872201100001711200 CC D10021128552	-	40000.00	8321339.33
2410	27-Aug-2019	27-Aug-2019	IB516cd27629bb55wO	IB516cd27629bb55wO	LS-00524#00011031 CASH: CASH amuru ngi	-	197285.00	8518624.33



2411	27-Aug-2019	27-Aug-2019	IB516cd277be1857La	IB516cd277be1857La	LS-02022#00011031 CASH:CASH amurungi	-	15753.00	8534377.33
2412	27-Aug-2019	27-Aug-2019	IB516cd279279f58z7	IB516cd279279f58z7	LS-06530#00011031 CASH:CASH amurungi	-	2694.00	8537071.33
2413	27-Aug-2019	27-Aug-2019	IB516cd28137355Gce	IB516cd28137355Gce	LS-00865#00011045 CHQ:426 vchepkemoi	-	40000.00	8577071.33
2414	27-Aug-2019	27-Aug-2019	216cd2932874h0nk	D10021135448EC100198219276	NHR170EPPZ-0674125472177749601100001711200 CC D10021135448	-	15452.00	8592523.33
2415	27-Aug-2019	27-Aug-2019	216cd29bb9a8i9mi	D10021137127EC100198223625	NHR270NPYI-0860725470391511001100001711200 CC D10021137127	-	5000.00	8597523.33
2416	27-Aug-2019	27-Aug-2019	IB516cd2a096145IV3	IB516cd2a096145IV3	LS-00881#00011045 CHQ:001411 vchepkemoi	-	20500.00	8618023.33
2417	27-Aug-2019	27-Aug-2019	216cd2a0f693ipx6	923913707206707206	923927132933 LS-01846POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	35000.00	8653023.33
2418	27-Aug-2019	27-Aug-2019	IB516cd2a1ee7f5n1l	IB516cd2a1ee7f5n1l	LS-00478#00011045 CHQ:000569 vchepkemoi	-	33000.00	8686023.33
2419	27-Aug-2019	27-Aug-2019	IB516cd2a32c035oAx	IB516cd2a32c035oAx	LS-01295#00011045 CHQ:000598 vchepkemoi	-	25000.00	8711023.33
2420	27-Aug-2019	27-Aug-2019	IB516cd2a5d27a5qwz	IB516cd2a5d27a5qwz	LS-00723#00011045 CHQ:000309 vchepkemoi	-	4000.00	8715023.33
2421	27-Aug-2019	27-Aug-2019	IB516cd2a74fa25sUY	IB516cd2a74fa25sUY	LS-00723#00011045 CHQ:000312 vchepkemoi	-	32143.00	8747166.33
2422	27-Aug-2019	27-Aug-2019	216cd2a8d36ejpDC	D10021139682EC100198229610	NHR97115KP-1459616025471896037701100001711200 CC D10021139682	-	1000.00	8748166.33
2423	27-Aug-2019	27-Aug-2019	IB516cd2aa6a265vvD	IB516cd2aa6a265vvD	LS-01413#00011045 CHQ:100911 vchepkemoi	-	18300.00	8766466.33



2424	27-Aug-2019	27-Aug-2019	IB516cd2abb bf35xld	IB516cd2abb bf35xld	LS-05005#0001 1061 CASH: CASH vkimiti	-	15000.00	8781466.33
2425	27-Aug-2019	27-Aug-2019	IB516cd2ad7 96b5z6F	IB516cd2ad7 96b5z6F	LS-02159#0001 1045 CHQ:0 00283 vcchep kemoi	-	10000.00	8791466.33
2426	27-Aug-2019	27-Aug-2019	IB516cd2b01 18c620Z	IB516cd2b01 18c620Z	LS-02158#0001 1045 CHQ:0 00282 vcchep kemoi	-	10000.00	8801466.33
2427	27-Aug-2019	27-Aug-2019	IB516cd2b23 92764MI	IB516cd2b23 92764MI	LS-01257#0001 1045 CHQ:0 00517 vcchep kemoi	-	35000.00	8836466.33
2428	27-Aug-2019	27-Aug-2019	IB516cd2bc4 bf46Fvw	IB516cd2bc4 bf46Fvw	LS-01118#0001 1014 CASH: CASH tgitahi	-	20000.00	8856466.33
2429	27-Aug-2019	27-Aug-2019	216cd2d40d e6pPDT	D100211480 62EC100198 251963	NHR9729V3 7-LS04912 2547231667 52 0110000171 1200 CC D100211480 62	-	2500.00	8858966.33
2430	27-Aug-2019	27-Aug-2019	216cd2d45cf 1pS1s	D100211481 32EC100198 252162	NHR772A8O 1-LS04895 2547200450 29 0110000171 1200 CC D100211481 32	-	15000.00	8873966.33
2431	27-Aug-2019	27-Aug-2019	IB516cd2e5e ff56vNy	IB516cd2e5e ff56vNy	LS-05090#0001 1031 CASH: CASH smun ga	-	3000.00	8876966.33
2432	27-Aug-2019	27-Aug-2019	IB516cd2e95 32b6z5e	IB516cd2e95 32b6z5e	LS-03819#0001 1270 CASH: CASH pmug wanja	-	234000.00	9110966.33
2433	27-Aug-2019	27-Aug-2019	216cd2eb50 absRax	D100211525 71EC100198 263990	NHR172XUH H-2580 PAULETTE ACHIENG 2547226234 85 0110000171 1200 CC D100211525 71	-	12961.00	9123927.33
2434	27-Aug-2019	29-Aug-2019	316cd2ed35 c2EPpm	EK23708201	LS-08364 MUCHIRI PATRICK KINUTHIA	-	10000.00	9133927.33
2435	27-Aug-2019	27-Aug-2019	216cd2f3adc dtTS7	D100211541 49EC100198 267776	NHR9736LK 7-06866 2547234008 97 0110000171 1200 CC D100211541 49	-	20000.00	9153927.33
2436	27-Aug-2019	27-Aug-2019	216cd30011 28v72f	D100211566 54EC100198 274186	NHR473JGC C-5044 2547252376 77 0110000171 1200 CC D100211566 54	-	10000.00	9163927.33



2437	27-Aug-2019	27-Aug-2019	216cd307d418w4Yr	D10021158100EC100198277780	NHR373RHP T-06289 254726577230 01100001711200 CC D10021158100	-	5000.00	9168927.33
2438	27-Aug-2019	27-Aug-2019	216cd31989ebyFeD	D10021161467EC100198285685	NHR5749YU B-6256 254724024204 01100001711200 CC D10021161467	-	2030.00	9170957.33
2439	27-Aug-2019	27-Aug-2019	IB516cd31ccba07n5D	IB516cd31ccba07n5D	LS-01175#00011045 CHQ:000010 vcchepkemoi	-	385000.00	9555957.33
2440	27-Aug-2019	27-Aug-2019	216cd31f0269z06q	D10021162513EC100198289181	NHR174FW0 3-05286 254701202410 01100001711200 CC D10021162513	-	11000.00	9566957.33
2441	27-Aug-2019	27-Aug-2019	IB516cd32349ab7uF1	IB516cd32349ab7uF1	LS-01015#00011045 CHQ:100349 vcchepkemoi	-	321289.00	9888246.33
2442	27-Aug-2019	27-Aug-2019	IB516cd3246fa97vzM	IB516cd3246fa97vzM	LS-00995#00011045 CHQ:000470 vcchepkemoi	-	200000.00	10088246.33
2443	27-Aug-2019	27-Aug-2019	IB516cd325ed987xrP	IB516cd325ed987xrP	LS-03075#00011045 CHQ:000363 vcchepkemoi	-	60899.00	10149145.33
2444	27-Aug-2019	27-Aug-2019	IB516cd32761237zQT	IB516cd32761237zQT	LS-03630#00011045 CHQ:000315 vcchepkemoi	-	20000.00	10169145.33
2445	27-Aug-2019	27-Aug-2019	IB516cd32bb645845K	IB516cd32bb645845K	LS-04856#00011044 CASH:CASH jikirui	-	400000.00	10569145.33
2446	27-Aug-2019	27-Aug-2019	216cd3302f382G5f	D10021165850EC100198310676	NHR974Y7V 1-25382534 254725625787 01100001711200 CC D10021165850	-	13000.00	10582145.33
2447	27-Aug-2019	27-Aug-2019	IB516cd34600618VBV	IB516cd34600618VBV	LS-01203#00011065 CHQ:000279 embijiwe	-	145000.00	10727145.33
2448	27-Aug-2019	27-Aug-2019	216cd3492b295mkd	D10021170981EC100198325338	NHR675Q1B Q-08582 254710865703 01100001711200 CC D10021170981	-	22000.00	10749145.33



2449	27-Aug-2019	27-Aug-2019	216cd3509c166knn	D10021172351EC100198328992	NHR975YRD3-1257 Bruce O. Odeny 254722283539 01100001711200 CC D10021172351	-	40000.00	10789145.33
2450	27-Aug-2019	27-Aug-2019	216cd35455247HRx	D10021173124EC100198331056	NHR27632VI-06874 254721347889 01100001711200 CC D10021173124	-	3000.00	10792145.33
2451	27-Aug-2019	27-Aug-2019	216cd35653fc7Yej	D10021173506EC100198332182	NHR3765HX5-08636 254721347889 01100001711200 CC D10021173506	-	1000.00	10793145.33
2452	27-Aug-2019	27-Aug-2019	216cd3575cea7hDX	D10021173721EC100198332733	NHR9766U6T-08640 254721347889 01100001711200 CC D10021173721	-	1000.00	10794145.33
2453	27-Aug-2019	27-Aug-2019	216cd36c8565Aeen	D10021178004EC100198344267	NHR176WVTL-Is08612 254723441804 01100001711200 CC D10021178004	-	19500.00	10813645.33
2454	27-Aug-2019	27-Aug-2019	IB516cd3754c3e9JZG	IB516cd3754c3e9JZG	LS-00569#00011045 CHQ:003161 IKINO TI	-	23500.00	10837145.33
2455	27-Aug-2019	29-Aug-2019	316cd37b6959KUUv	36Q1540701	MEMBER 4901 JUSTUS KIUNGA	-	149950.00	10987095.33
2456	27-Aug-2019	27-Aug-2019	216cd37d1892D5i8	D10021181362EC100198353491	NHR67713FQ-LS08550 254723312277 01100001711200 CC D10021181362	-	1000.00	10988095.33
2457	27-Aug-2019	27-Aug-2019	316cd38f25bbL1xx	EI60505602	787 MARTIN NGATI MARTIN NGATI	-	33843.00	11021938.33
2458	27-Aug-2019	27-Aug-2019	216cd3a06954HwWO	PESALINK_923918458575	PESALINK# 923918458575#LEAH KAARI MACHARIA# 01245091346900#445971##458575	-	55000.00	11076938.33
2459	27-Aug-2019	27-Aug-2019	IB516cd3a823a6AANM	IB516cd3a823a6AANM	LS-01002#00011004 CHQ:2107 rondigi	-	10000.00	11086938.33



2460	27-Aug-2019	27-Aug-2019	216cd3fe9356SCUW	D10021205096EC100198416216	NHR97CS5T D-2049 LENAH MUENI WILLIE 254727770135 0110000171 1200 CC D10021205096	-	4000.00	11090938.33
2461	27-Aug-2019	27-Aug-2019	116cd40db34c0wcp	SO3034740006	ID 2775516 KELVIN NJOROG SO3034740006	-	12630.00	11103568.33
2462	27-Aug-2019	27-Aug-2019	216cd4141fa0TpNy	D10021208181EC100198423235	NHR07DKK WI-06348 254729695723 0110000171 1200 CC D10021208181	-	1000.00	11104568.33
2463	27-Aug-2019	27-Aug-2019	216cd43c9f4eW9Lp	D10021212877EC100198433719	NHR47EW5 LU-07284 254700826901 0110000171 1200 CC D10021212877	-	15000.00	11119568.33
2464	27-Aug-2019	27-Aug-2019	216cd46e4035Y3WE	D10021217219EC100198443366	NHR67G397 O-LS05419 254728641887 0110000171 1200 CC D10021217219	-	5000.00	11124568.33
2465	27-Aug-2019	27-Aug-2019	116cd4a6c88c0U31	SO7304520003	JOSEPH ONOO ID 1518869 SO7304520003	-	12000.00	11136568.33
2466	28-Aug-2019	28-Aug-2019	216cd5791fa718IQ	D10021222503EC100198452618	NHS47HCLZ C-00727 254720519292 0110000171 1200 CC D10021222503	-	100.00	11136668.33
2467	28-Aug-2019	28-Aug-2019	216cd57994c919Sh	D10021222539EC100198452673	NHS07HCV9 E-00727 254720519292 0110000171 1200 CC D10021222539	-	100.00	11136768.33
2468	28-Aug-2019	27-Aug-2019	216cd57a172a1B62	D10021220196EC100198448933	NHR77GSZF L-3264 254723991467 0110000171 1200 CC D10021220196	-	5000.00	11141768.33
2469	28-Aug-2019	28-Aug-2019	216cd57b2b251E3H	D10021222448EC100198452534	NHS87HCA UC-00727 254720519292 0110000171 1200 CC D10021222448	-	100.00	11141868.33

2470	28-Aug-2019	28-Aug-2019	216cd599fa891YeM	D10021223869EC100198461638	NHS97HPM K3-08376 254706801848 0110000171 1200 CC D10021223869	-	1000.00	11142868.33
2471	28-Aug-2019	28-Aug-2019	216cd638fd162Sgv	D10021225593EC100198465625	NHS07I0EX8 -07585 254715398445 0110000171 1200 CC D10021225593	-	20000.00	11162868.33
2472	28-Aug-2019	28-Aug-2019	216cd6489d cf2jOZ	D10021226093EC100198466781	NHS87I3A82 -00727 254720519292 0110000171 1200 CC D10021226093	-	100.00	11162968.33
2473	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	3069	-	5000.00	11167968.33
2474	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	5236	-	1500.00	11169468.33
2475	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	2386	-	3000.00	11172468.33
2476	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	4683	-	5000.00	11177468.33
2477	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	5426	-	5000.00	11182468.33
2478	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	632	-	8000.00	11190468.33
2479	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	5780	-	10000.00	11200468.33
2480	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	1003	-	10850.00	11211318.33
2481	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	2088	-	11000.00	11222318.33
2482	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	4153	-	21929.00	11244247.33
2483	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	6209	-	27000.00	11271247.33
2484	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	7503	-	250000.00	11521247.33
2485	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	3499	-	33159.00	11554406.33
2486	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	171	-	36042.00	11590448.33
2487	28-Aug-2019	28-Aug-2019	116cd667a6584vRv	SYBRIN049 B487FB0B63	3538	-	39272.00	11629720.33
2488	28-Aug-2019	28-Aug-2019	216cd68237 de4kbk	D10021229850EC100198475183	NHS57IPY0L -341 254722840958 0110000171 1200 CC D10021229850	-	3690.00	11633410.33
2489	28-Aug-2019	28-Aug-2019	216cd68d3b 225Jor	D10021230920EC100198477491	NHS97IWW OB- 23400469 254725736099 0110000171 1200 CC D10021230920	-	1000.00	11634410.33



2490	28-Aug-2019	28-Aug-2019	216cd6a1bcc96a5r	D10021233088EC100198482525	NHS57JB9NB-LS0884125472164723101100001711200 CC D10021233088	-	6000.00	11640410.33
2491	28-Aug-2019	28-Aug-2019	216cd6a92d0e76xo	D10021233945EC100198484535	NHS17JH2T7-LS0826525470373799701100001711200 CC D10021233945	-	2000.00	11642410.33
2492	28-Aug-2019	28-Aug-2019	216cd6a96ec377rw	D10021233962EC100198484572	NHS07JHAD4-LS0796225470716019101100001711200 CC D10021233962	-	1000.00	11643410.33
2493	28-Aug-2019	28-Aug-2019	216cd6d1f419Ac01	D10021239291EC100198497123	NHS27KG2JS-554725470513241101100001711200 CC D10021239291	-	2000.00	11645410.33
2494	28-Aug-2019	28-Aug-2019	116cd6e2abe48RzO	SYBRINE1C2AF795B362	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	11655410.33
2495	28-Aug-2019	28-Aug-2019	116cd6e2abe48RzO	SYBRINE1C2AF795B362	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	20000.00	11675410.33
2496	28-Aug-2019	28-Aug-2019	116cd6e2abe48RzO	SYBRINE1C2AF795B362	law society kenya sacco TOM OTIENO ADISO TOM OTIENO ADISO	-	24121.00	11699531.33
2497	28-Aug-2019	28-Aug-2019	116cd6e2abe48RzO	SYBRINE1C2AF795B362	LAW SOCIETY OF KENYA SACC SYBEP2708 190299LOAN REPAY FELIX MILKAH J T	-	103928.00	11803459.33
2498	28-Aug-2019	28-Aug-2019	116cd6e2abe48RzO	SYBRINE1C2AF795B362	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	12245282.73
2499	28-Aug-2019	28-Aug-2019	216cd6ed8b43E3Fx	604805478745EC100198512303	0110818430590001100001711200 604805478745 CC 254719788043 FT	-	3000.00	12248282.73



2500	28-Aug-2019	28-Aug-2019	216cd70646e7H4UA	D10021248449EC100198524414	NHS57LUVX3-526925471871951001100001711200 CC D10021248449	-	15000.00	12263282.73
2501	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	12263082.73
2502	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR TOM OTIENO ADISO	200.00	-	12262882.73
2503	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	12262682.73
2504	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR SYBEP2708190299LOA N REPAY	200.00	-	12262482.73
2505	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	12262282.73
2506	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	12262242.73
2507	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	EXCISE DUTY EFT CR TOM OTIENO ADISO	40.00	-	12262202.73
2508	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	12262162.73
2509	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	EXCISE DUTY EFT CR SYBEP2708190299LOA N REPAY	40.00	-	12262122.73
2510	28-Aug-2019	28-Aug-2019	116cd70846cdFmtC	SYBRIN959DD0F7BB48B	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	12262082.73
2511	28-Aug-2019	28-Aug-2019	IB516cd720790339IP	IB516cd720790339IP	LS-03890#00011049 CHQ:002174 nduatij	-	43251.00	12305333.73
2512	28-Aug-2019	28-Aug-2019	216cd721b937KM5G	D10021253382EC100198536111	NHS27MMUHE-LS0860825472008404501100001711200 CC D10021253382	-	5000.00	12310333.73



2513	28-Aug-2019	28-Aug-2019	IB516cd721f3773Ae5	IB516cd721f3773Ae5	LS-05075#00011049 CHQ:002175 Induatij	-	36367.00	12346700.73
2514	28-Aug-2019	28-Aug-2019	216cd7238826KaL0	D10021253765EC100198537008	NHS17MOWM9-628025470637844501100001711200 CC D10021253765	-	4666.00	12351366.73
2515	28-Aug-2019	28-Aug-2019	216cd7249d93KixU	D10021253990EC100198537510	NHS17MPV8D-0072725472051929201100001711200 CC D10021253990	-	100.00	12351466.73
2516	28-Aug-2019	28-Aug-2019	216cd725bf5aKryq	D10021254243EC100198538035	NHS17MR2X5-0673925470110712201100001711200 CC D10021254243	-	5000.00	12356466.73
2517	28-Aug-2019	28-Aug-2019	216cd7305790MFil	D10021256386EC100198542975	NHS97N1XAF-1987MARTIN GICHOVI MWANIKI 25472276492601100001711200 CC D10021256386	-	3000.00	12359466.73
2518	28-Aug-2019	28-Aug-2019	216cd73d92f0O1pa	D10021258992EC100198549701	NHS67NFEBG-643025471887006901100001711200 CC D10021258992	-	1000.00	12360466.73
2519	28-Aug-2019	28-Aug-2019	216cd756a17bRaqp	D10021264314EC100198564159	NHS67O5K4Q-LS0844525470473175301100001711200 CC D10021264314	-	1000.00	12361466.73
2520	28-Aug-2019	28-Aug-2019	116cd7565f86TITu	SYBRIN3E17C776F3B86	EZRA OMBASO MAKORI 5000KES IR07801908281392	-	5000.00	12366466.73
2521	28-Aug-2019	28-Aug-2019	116cd7565f86TITu	SYBRIN3E17C776F3B86	KADZO KALAMA 20000KES IR07801908282100	-	20000.00	12386466.73
2522	28-Aug-2019	28-Aug-2019	IB516cd75bf2c348Vh	IB516cd75bf2c348Vh	LS-00511#00011028 CASH:CASH Inyaga	-	3000.00	12389466.73
2523	28-Aug-2019	28-Aug-2019	216cd768d665UAfS	D10021267991EC100198573921	NHS67OO8GW-486025472599359201100001711200 CC D10021267991	-	2040.00	12391506.73



2524	28-Aug-2019	28-Aug-2019	216cd7894e58YpvP	D10021274709EC100198592189	NHS27PM57G-453325472057951301100001711200 CC D10021274709	-	26800.00	12418306.73
2525	28-Aug-2019	28-Aug-2019	216cd794584caMMN	D10021276974EC100198598125	NHS77PXiWR-545025472197824001100001711200 CC D10021276974	-	161.00	12418467.73
2526	28-Aug-2019	28-Aug-2019	216cd7a98ad9d6vn	D10021280802EC100198608200	NHS77QJCVH-2114JANET MWIKALI KIMEU25472468159501100001711200 CC D10021280802	-	5000.00	12423467.73
2527	28-Aug-2019	28-Aug-2019	216cd7ae4241dlbp	D10021281758EC100198610651	NHS27QOCZ8-447025472091608101100001711200 CC D10021281758	-	27500.00	12450967.73
2528	28-Aug-2019	28-Aug-2019	216cd7af3f7cdu60	D10021281985EC100198611207	NHS17QP8KP-538525472468159501100001711200 CC D10021281985	-	5000.00	12455967.73
2529	28-Aug-2019	28-Aug-2019	216cd7b211c8elVa	D10021282613EC100198612651	NHS97QSA7B-719625472468159501100001711200 CC D10021282613	-	5000.00	12460967.73
2530	28-Aug-2019	28-Aug-2019	216cd7b3cbaceWah	D10021282942EC100198613465	NHS07QTX7I-LS0796825470220475901100001711200 CC D10021282942	-	1000.00	12461967.73
2531	28-Aug-2019	28-Aug-2019	216cd7b800c8f6Vi	D10021283782EC100198615663	NHS77QY6VN-2952486725470467502801100001711200 CC D10021283782	-	1000.00	12462967.73
2532	28-Aug-2019	28-Aug-2019	IB516cd7cce2696HUM	IB516cd7cce2696HUM	LS-08469#00011049 CASH: CASH cmwandaigha	-	4000.00	12466967.73
2533	28-Aug-2019	28-Aug-2019	IB516cd7d1e7356PVO	IB516cd7d1e7356PVO	LS-01449#00011151 CASH: CASH vocha nda	-	5000.00	12471967.73



2534	28-Aug-2019	28-Aug-2019	IB516cd8147a5b83ld	IB516cd8147a5b83ld	LS-03944#00011049 CASH:CASH wmake	-	90000.00	12561967.73
2535	28-Aug-2019	28-Aug-2019	IB516cd815f90c85Sn	IB516cd815f90c85Sn	LS-07710#00011049 CASH:CASH wmake	-	2000.00	12563967.73
2536	28-Aug-2019	28-Aug-2019	216cd818198drmbU	D10021304379EC100198673776	NHS07TQQUW-0123325471254673801100001711200 CCD10021304379	-	7000.00	12570967.73
2537	28-Aug-2019	28-Aug-2019	216cd823bd31tMZP	D10021306818EC100198681858	NHS77U36HT-386825472448894901100001711200 CCD10021306818	-	20000.00	12590967.73
2538	28-Aug-2019	28-Aug-2019	IB516cd832d1c48p8P	IB516cd832d1c48p8P	LS-00585#00011039 CASH:CASH sbotieno	-	10000.00	12600967.73
2539	28-Aug-2019	28-Aug-2019	216cd8385771w2WM	D10021311002EC100198694327	NHS97UOX55-0839025472372451901100001711200 CCD10021311002	-	2000.00	12602967.73
2540	28-Aug-2019	28-Aug-2019	216cd83ad3e8wM8D	D10021311496EC100198695822	NHS47URM76-0836225472021453601100001711200 CCD10021311496	-	12000.00	12614967.73
2541	28-Aug-2019	28-Aug-2019	IB516cd83e574396OJ	IB516cd83e574396OJ	LS-00500#00011025 CASH:CASH smaore	-	2000.00	12616967.73
2542	28-Aug-2019	28-Aug-2019	216cd8444811xdsK	D10021313462EC100198701930	NHS97V1XXJ-517025472420586401100001711200 CCD10021313462	-	2040.00	12619007.73
2543	28-Aug-2019	30-Aug-2019	316cd84d85b8HXKB	14R5685901	1767SAMORA ONYANGO OWINO 0725118976 DROP BOX	-	140000.00	12759007.73
2544	28-Aug-2019	28-Aug-2019	216cd8511423zVt1	D10021316363EC100198711831	NHS57VFZ3J-0754125472579942001100001711200 CCD10021316363	-	3500.00	12762507.73
2545	28-Aug-2019	30-Aug-2019	316cd8592371i6Cf	2340022801	DUNCAN MUYODI AND CO ADV 0722202466 DROP BOX	-	75471.00	12837978.73



2546	28-Aug-2019	28-Aug-2019	IB516cd8633aa2AnKO	IB516cd8633aa2AnKO	LS-01167#00011161 CHQ:670 dbyegon	-	30000.00	12867978.73
2547	28-Aug-2019	28-Aug-2019	IB516cd867c22eB4TK	IB516cd867c22eB4TK	LS-03240#00011050 CHQ:157 emakori	-	10000.00	12877978.73
2548	28-Aug-2019	28-Aug-2019	216cd88f2783BI2G	D10021338917EC100198781597	NHS47XHFL6-ls0818625472260965501100001711200 CC D10021338917	-	7000.00	12884978.73
2549	28-Aug-2019	28-Aug-2019	IB516cd8905a64CdJd	IB516cd8905a64CdJd	LS-01454#00011010 CHQ:409578 tmumbi	-	15000.00	12899978.73
2550	28-Aug-2019	28-Aug-2019	216cd8967f20Cbaj	D10021341255EC100198788653	NHS97XQW2J-2836815125470811861901100001711200 CC D10021341255	-	2000.00	12901978.73
2551	28-Aug-2019	30-Aug-2019	316cd8a5625eL6b2	FD31950201	CHQ 1622LS0401DELLA MWIHAKI	-	9000.00	12910978.73
2552	28-Aug-2019	28-Aug-2019	216cd8aab85aFrOM	D10021346982EC100198804462	NHS97YHKUV-LS0878225472483063201100001711200 CC D10021346982	-	2000.00	12912978.73
2553	28-Aug-2019	28-Aug-2019	216cd8b3ef84HHQE	D10021349432EC100198810399	NHS67YTZ38-0110525472024466301100001711200 CC D10021349432	-	37500.00	12950478.73
2554	28-Aug-2019	28-Aug-2019	216cd8be04fblrmA	D10021351966EC100198818188	NHS17Z7VO7-310425471966305101100001711200 CC D10021351966	-	1400.00	12951878.73
2555	28-Aug-2019	28-Aug-2019	216cd8d9864bN8qL	D10021358533EC100198838285	NHS980BBVD-LS0855025472331227701100001711200 CC D10021358533	-	1500.00	12953378.73
2556	28-Aug-2019	28-Aug-2019	216cd8ee3482PsQp	D10021363028EC100198850261	NHS2816XDG-LS0818725470423378701100001711200 CC D10021363028	-	10000.00	12963378.73
2557	28-Aug-2019	28-Aug-2019	216cd9768a8abVu5	D10021386294EC100198930136	NHS9867DTB-54025472288870201100001711200 CC D10021386294	-	20000.00	12983378.73

2558	28-Aug-2019	28-Aug-2019	216cd99574ecd0TZ	D10021389841EC100198950720	NHS486ULY A-07170 2547277728 08 0110000171 1200 CC D100213898 41	-	2000.00	12985378.73
2559	28-Aug-2019	28-Aug-2019	216cd99b31a1dDf5	D10021390444EC100198953501	NHS786Y0Z 9-4718 2547244435 30 0110000171 1200 CC D100213904 44	-	16000.00	13001378.73
2560	28-Aug-2019	28-Aug-2019	116cd9e457a705mW	SO5199770009	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	13006378.73
2561	28-Aug-2019	28-Aug-2019	116cd9e4ed3b0LvS	SO8804660005	LS-07872 MONICA LEKAKE SO88046600 05	-	10000.00	13016378.73
2562	28-Aug-2019	28-Aug-2019	116cd9e4f1b60MeD	SO7538680011	MNO LS-08237 SO75386800 11	-	20000.00	13036378.73
2563	28-Aug-2019	28-Aug-2019	116cd9e918e10igX	SO2069760009	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	13156378.73
2564	28-Aug-2019	28-Aug-2019	116cd9ec7a920qP2	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO46881800 16	-	40000.00	13196378.73
2565	29-Aug-2019	29-Aug-2019	216cdad44c381Nz6	D10021396672EC100199011936	NHT58846S B-00727 2547205192 92 0110000171 1200 CC D100213966 72	-	100.00	13196478.73
2566	29-Aug-2019	29-Aug-2019	216cdb775ac63C36	D10021401625EC100199180835	NHT088V4D Q-06995 2547158037 68 0110000171 1200 CC D100214016 25	-	7000.00	13203478.73
2567	29-Aug-2019	29-Aug-2019	216cdbdd6a0c8rus	D10021412678EC100199232372	NHT28AGYK 4-Is2437 2547216443 10 0110000171 1200 CC D100214126 78	-	20035.00	13223513.73
2568	29-Aug-2019	29-Aug-2019	216cdbf5d89eBAED	D10021416411EC100199241959	NHT78B1R2 D-8419 2547212920 55 0110000171 1200 CC D100214164 11	-	1000.00	13224513.73

2569	29-Aug-2019	29-Aug-2019	216cdc03353cXMr	D10021418720EC100199247839	NHT48BDW32-3001GICHUHI PRISCILLA WAMBUI 25472393611501100001711200 CC D10021418720	-	8000.00	13232513.73
2570	29-Aug-2019	29-Aug-2019	116cdc03bf939WdG	SYBRIN3FF7761A2FCC4	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	13312513.73
2571	29-Aug-2019	29-Aug-2019	IB516cdc17f2084B6c	IB516cdc17f2084B6c	LS-02761#00011014 CHQ:715 nnguru	-	38000.00	13350513.73
2572	29-Aug-2019	29-Aug-2019	IB516cdc1be09e4GtV	IB516cdc1be09e4GtV	LS-01090#00011049 CASH: CASH nduatij	-	10000.00	13360513.73
2573	29-Aug-2019	29-Aug-2019	IB516cdc1d86ba4JPG	IB516cdc1d86ba4JPG	LS-01907#00011049 CASH: CASH nduatij	-	11000.00	13371513.73
2574	29-Aug-2019	29-Aug-2019	216cdc264bf cHaJF	D10021426474EC100199276770	NHT68CBIV G-31744272 25470029632901100001711200 CC D10021426474	-	2000.00	13373513.73
2575	29-Aug-2019	29-Aug-2019	216cdc35e0f aJIKH	924110322758322758	924129100843 LS-00117 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	13378513.73
2576	29-Aug-2019	29-Aug-2019	216cdc35f42fJlwX	D10021430143EC100199287031	NHT48CR06 Q-LS04134 25472365883901100001711200 CC D10021430143	-	5000.00	13383513.73
2577	29-Aug-2019	29-Aug-2019	IB516cdc36d4a34uG1	IB516cdc36d4a34uG1	LS-06013#00011153 CASH: CASH nkipkirui	-	4000.00	13387513.73
2578	29-Aug-2019	29-Aug-2019	216cdc3790c7Jzxn	924110324351324351	924129101049 LS-03799 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	13389513.73
2579	29-Aug-2019	29-Aug-2019	216cdc391c09KEHG	924110325867325867	924129101233 LS-06095 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	13391513.73





2580	29-Aug-2019	29-Aug-2019	216cdc3a7b08KQj5	924110327180327180	924129101414 LS-01699 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	13392513.73
2581	29-Aug-2019	29-Aug-2019	116cdc2ec851DIXf	SYBRINCC16E99863CB1	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	13392313.73
2582	29-Aug-2019	29-Aug-2019	116cdc2ec851DIXf	SYBRINCC16E99863CB1	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	13392273.73
2583	29-Aug-2019	29-Aug-2019	216cdc3c0215KedX	924110328604328604	924129101556 LS-01700 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	13393273.73
2584	29-Aug-2019	29-Aug-2019	216cdc3cda98KmGc	D10021431794EC100199291706	NHT48CY276-06219 254711459689 0110000171 1200 CC D10021431794	-	12000.00	13405273.73
2585	29-Aug-2019	29-Aug-2019	216cdc3d713fKrgG	92411032998329998	924129101725 LS-07884 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	13406273.73
2586	29-Aug-2019	29-Aug-2019	116cdc45fadHUXz	SYBRINB9D0B59D19AAC	EVA WANJIKU WAMBUGU 3000KES IR07801908 291436	-	3000.00	13409273.73
2587	29-Aug-2019	29-Aug-2019	216cdc46bc83M8IX	D10021434218EC100199297647	NHT78D7ZK J-LS08332 254708480206 0110000171 1200 CC D10021434218	-	30000.00	13439273.73
2588	29-Aug-2019	29-Aug-2019	216cdc547400O6DV	D10021437533EC100199306517	NHT08DLP W6-08484 254722461169 0110000171 1200 CC D10021437533	-	1000.00	13440273.73
2589	29-Aug-2019	29-Aug-2019	216cdc59aec5OpeW	D10021438811EC100199309984	NHT88DRC8 K-4230 254721661201 0110000171 1200 CC D10021438811	-	40000.00	13480273.73

2590	29-Aug-2019	29-Aug-2019	216cdc5ad4a8P0JP	D10021439097EC100199310791	NHT88DSI42-410425472354178201100001711200 CC D10021439097	-	25000.00	13505273.73
2591	29-Aug-2019	29-Aug-2019	IB516cdc6037095nm8	IB516cdc6037095nm8	LS-00403#00011118 CASH: CASH ewanji ra	-	4000.00	13509273.73
2592	29-Aug-2019	29-Aug-2019	216cdc612352PuAR	D10021440518EC100199314443	NHT78DZ6T L-2977 NJORGE PATRICK KARONGO 25472386986501100001711200 CC D10021440518	-	20000.00	13529273.73
2593	29-Aug-2019	02-Sep-2019	316cdc676e015SRC	ADJ2526001	447 MAGARE MUSUNDI AND CO	-	50000.00	13579273.73
2594	29-Aug-2019	29-Aug-2019	216cdc87fe74VS8A	D10021449740EC100199338065	NHT68F30Q 4-1251 Hellen Omiti Machora 25470870785801100001711200 CC D10021449740	-	5000.00	13584273.73
2595	29-Aug-2019	29-Aug-2019	216cdc9acdcfY1uT	D10021453945EC100199348301	NHT58FMF8 H-LS07975 25472115914401100001711200 CC D10021453945	-	7000.00	13591273.73
2596	29-Aug-2019	29-Aug-2019	216cdcaa6b17aFsf	D10021457688EC100199357894	NHT98G2KC 1-25112228 25470375111501100001711200 CC D10021457688	-	1000.00	13592273.73
2597	29-Aug-2019	29-Aug-2019	216cdcaa946aaHRt	D10021457749EC100199357996	NHT28G2LQ 4-02342 25472784188301100001711200 CC D10021457749	-	3000.00	13595273.73
2598	29-Aug-2019	29-Aug-2019	216cdcb6eba7c0t1	D10021460653EC100199364311	NHT18GFJD Z-12839729 25471800977101100001711200 CC D10021460653	-	1000.00	13596273.73
2599	29-Aug-2019	29-Aug-2019	216cdcbaf4efcZg6	924112454816454816	924129123526 LS-07801 POSAG013509 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13598273.73



2600	29-Aug-2019	29-Aug-2019	216cdcc747a8eNuu	924112467296467296	924129124713 LS-07434 POSAG0124 98LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	13598773.73
2601	29-Aug-2019	29-Aug-2019	216cdcd9557ah8Kj	D10021468926EC100199388459	NHT38HF7B5-5427 254720856180 0110000171 1200 CC D10021468926	-	2100.00	13600873.73
2602	29-Aug-2019	29-Aug-2019	IB516cdce3cd0a8adz	IB516cdce3cd0a8adz	LS-00545#00011049 CASH: CASH wmak ena	-	1000.00	13601873.73
2603	29-Aug-2019	29-Aug-2019	216cdceeeaeckFEr	D10021474237EC100199413200	NHT28I1RP8-3324 254721294860 0110000171 1200 CC D10021474237	-	20000.00	13621873.73
2604	29-Aug-2019	29-Aug-2019	216cdcdfdc623mMkc	924113523110523110	924129134823 LS-04729 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	13624873.73
2605	29-Aug-2019	29-Aug-2019	216cdcff03f4mXw5	D10021477988EC100199431292	NHT08IIT7A-LS07109 254712296470 0110000171 1200 CC D10021477988	-	600.00	13625473.73
2606	29-Aug-2019	29-Aug-2019	216cdcffac9cmdXf	924113525029525029	924129135029 LS-04729 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	13629473.73
2607	29-Aug-2019	29-Aug-2019	216cdd08ff8enywp	D10021480392EC100199440375	NHT68IT9FW-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10021480392	-	9800.00	13639273.73
2608	29-Aug-2019	29-Aug-2019	216cdd3962bdub2U	D10021490899EC100199478901	NHT48K7ST2-06070 254728529450 0110000171 1200 CC D10021490899	-	25501.00	13664774.73
2609	29-Aug-2019	29-Aug-2019	216cdd49db73wrnR	D10021494465EC100199490601	NHT58KP4NF-6020 254724805466 0110000171 1200 CC D10021494465	-	45000.00	13709774.73



2610	29-Aug-2019	29-Aug-2019	216cdd4fd8f8xm9Z	D10021495890EC100199495553	NHT38KVHS T-10956658 2547239814 43 0110000171 1200 CC D100214958 90	-	1000.00	13710774.73
2611	29-Aug-2019	29-Aug-2019	IB516cdd63632aBJug	IB516cdd63632aBJug	LS- 03643#0001 1036 CHQ:7 32 pmwairim u	-	17608.00	13728382.73
2612	29-Aug-2019	29-Aug-2019	216cdd69bc9b1Ujh	924115630790630790	9241291545 12 LS-08533 POSAG0148 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	13735382.73
2613	29-Aug-2019	29-Aug-2019	IB516cdd830465Bz1D	IB516cdd830465Bz1D	LS- 06068#0001 1049 CASH: CASH fnyam ache	-	40000.00	13775382.73
2614	29-Aug-2019	29-Aug-2019	IB516cdd8617c8C39V	IB516cdd8617c8C39V	LS- 03987#0001 1126 TRF:A CCOUNT TRANSFER j kamanu	-	200000.00	13975382.73
2615	29-Aug-2019	29-Aug-2019	216cdd8b4e416Ew6	D10021509328EC100199543071	NHT48MNW 22-30969671 2547053381 10 0110000171 1200 CC D100215093 28	-	1000.00	13976382.73
2616	29-Aug-2019	29-Aug-2019	IB516cdd944cc6CQMo	IB516cdd944cc6CQMo	LS- 03352#0001 1087 CASH: CASH jingum bi	-	150000.00	14126382.73
2617	29-Aug-2019	29-Aug-2019	216cdd9fee6993t0	D10021513657EC100199560259	NHT08NC4Z 8-24867170 2547252481 60 0110000171 1200 CC D100215136 57	-	1000.00	14127382.73
2618	29-Aug-2019	29-Aug-2019	116cddb6d63eyhjX	SYBRINC227D7512BEFE	COMM EFT DR 190829	1350.00	-	14126032.73
2619	29-Aug-2019	29-Aug-2019	116cddb6d63eyhjX	SYBRINC227D7512BEFE	EXCISE DUTY COMM EFT DR	270.00	-	14125762.73
2620	29-Aug-2019	29-Aug-2019	116cddb6d63eyhjX	SYBRINC227D7512BEFE	COMM UNPAID EFT DR 19082	200.00	-	14125562.73
2621	29-Aug-2019	29-Aug-2019	116cddb6d63eyhjX	SYBRINC227D7512BEFE	EXCISE DUTY EFT DR 19082	40.00	-	14125522.73
2622	29-Aug-2019	29-Aug-2019	IB516cddc0b8cdDTLX	IB516cddc0b8cdDTLX	LS- 07148#0001 1002 CASH: CASH mkara nja	-	370000.00	14495522.73
2623	29-Aug-2019	29-Aug-2019	216cddc69d1fEzDU	D10021522471EC100199592456	NHT98ONX PV-07808 2547296377 13 0110000171 1200 CC D100215224 71	-	50000.00	14545522.73



2624	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	JLINK COMM	200.00	-	14545322.73
2625	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	JLINK COMM	200.00	-	14545122.73
2626	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	JLINK COMM	200.00	-	14544922.73
2627	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	JLINK COMM	200.00	-	14544722.73
2628	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	JLINK COMM	200.00	-	14544522.73
2629	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	JLINK COMM	200.00	-	14544322.73
2630	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	EXCISE DUTY	40.00	-	14544282.73
2631	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	EXCISE DUTY	40.00	-	14544242.73
2632	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	EXCISE DUTY	40.00	-	14544202.73
2633	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	EXCISE DUTY	40.00	-	14544162.73
2634	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	EXCISE DUTY	40.00	-	14544122.73
2635	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	EXCISE DUTY	40.00	-	14544082.73
2636	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	Batch Gateway Suspense	-	2000.00	14546082.73
2637	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	Batch Gateway Suspense	-	2000.00	14548082.73
2638	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	Batch Gateway Suspense	-	10000.00	14558082.73
2639	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	Batch Gateway Suspense	-	15000.00	14573082.73
2640	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	Batch Gateway Suspense	-	90000.00	14663082.73
2641	29-Aug-2019	29-Aug-2019	116cddcffd7f1dlu	SFI42F68B0F051FF99DF533	Batch Gateway Suspense	-	201527.00	14864609.73
2642	29-Aug-2019	29-Aug-2019	216cddda30844GuqT	D10021525333EC100199601617	NHT38P4FQ P-1818 Kennedy Musa Mugo 254724668398 0110000171 1200 CC D10021525333	-	10000.00	14874609.73
2643	29-Aug-2019	29-Aug-2019	IB516cddda27d2E32n	IB516cddda27d2E32n	LS-08563#0001 1045 CHQ:4 08487 ikinoti	-	100000.00	14974609.73
2644	29-Aug-2019	29-Aug-2019	IB516cdddbd fb2E5P1	IB516cdddbd fb2E5P1	LS-05293#0001 1045 CHQ:0 00224 ikinoti	-	23922.00	14998531.73



2645	29-Aug-2019	29-Aug-2019	IB516cdddcff3eE6zz	IB516cdddcff3eE6zz	LS-01516#00011045 CHQ:000501 jikinoti	-	100000.00	15098531.73
2646	29-Aug-2019	29-Aug-2019	IB516cddde355cE8eO	IB516cddde355cE8eO	LS-00866#00011045 CHQ:001068 jikinoti	-	383500.00	15482031.73
2647	29-Aug-2019	29-Aug-2019	IB516cdddf8590EAGH	IB516cdddf8590EAGH	LS-05929#00011045 CHQ:000119 jikinoti	-	104675.00	15586706.73
2648	29-Aug-2019	29-Aug-2019	IB516cdde0dd41EC3D	IB516cdde0dd41EC3D	LS-01943#00011045 CHQ:000072 jikinoti	-	200000.00	15786706.73
2649	29-Aug-2019	29-Aug-2019	IB516cdde1c9cdEDLz	IB516cdde1c9cdEDLz	LS-01799#00011002 CASH:CASH mkara nja	-	16000.00	15802706.73
2650	29-Aug-2019	29-Aug-2019	IB516cdde21d63EDeP	IB516cdde21d63EDeP	LS-00186#00011045 CHQ:409983 jikinoti	-	143608.00	15946314.73
2651	29-Aug-2019	29-Aug-2019	IB516cdde316eaEEpw	IB516cdde316eaEEpw	LS-00628#00011045 CHQ:101163 jikinoti	-	100000.00	16046314.73
2652	29-Aug-2019	29-Aug-2019	IB516cdde52f9aEI9A	IB516cdde52f9aEI9A	LS-01003#00011045 CHQ:000078 jikinoti	-	40000.00	16086314.73
2653	29-Aug-2019	29-Aug-2019	216cdde7065bJxJ3	D10021529968EC100199616267	NHT48PVOUG-32432547236600901100001711200 CC D10021529968	-	16000.00	16102314.73
2654	29-Aug-2019	29-Aug-2019	216cddeba113Kfy0	D10021531044EC100199620126	NHT58Q23LF-LS0764525472902646201100001711200 CC D10021531044	-	3500.00	16105814.73
2655	29-Aug-2019	29-Aug-2019	216cde2967e9TV3U	D10021545077EC100199665121	NHT28SPJBQ-LS0870325471326617101100001711200 CC D10021545077	-	6000.00	16111814.73
2656	29-Aug-2019	29-Aug-2019	216cde5a0b74Y7Kc	D10021553898EC100199699851	NHT88USGV0-326425472399146701100001711200 CC D10021553898	-	5000.00	16116814.73
2657	29-Aug-2019	29-Aug-2019	216cde97dabuMW	D10021562307EC100199736509	NHT48WR1UQ-34125472284095801100001711200 CC D10021562307	-	3960.00	16120774.73



2658	29-Aug-2019	29-Aug-2019	216cdec43e38dgu5	D10021566843EC100199759875	NHT68XPH26-428025472346181001100001711200 CCD10021566843	-	14500.00	16135274.73
2659	29-Aug-2019	29-Aug-2019	116cdeee37cd04Kc	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	16137274.73
2660	29-Aug-2019	29-Aug-2019	116cdeef2abb0MI6	SO4412940006	LS 05478MAUREENMWADIMESO4412940006	-	36000.00	16173274.73
2661	30-Aug-2019	29-Aug-2019	216ce05288ff0J7T	D10021568787EC100199772772	NHT48Y3TXM-0804425472210016601100001711200 CCD10021568787	-	2000.00	16175274.73
2662	30-Aug-2019	30-Aug-2019	216ce0dca0f562fF	D10021584149EC100199934183	NHU390IEC5-2720144125471144763201100001711200 CCD10021584149	-	4000.00	16179274.73
2663	30-Aug-2019	30-Aug-2019	216ce0ee82c87FDa	D10021586369EC100199943320	NHU490UX8Y-0072725472051929201100001711200 CCD10021586369	-	100.00	16179374.73
2664	30-Aug-2019	30-Aug-2019	216ce110f687ACji	D10021591795EC100199966315	NHU891NJVK-0508625472023854101100001711200 CCD10021591795	-	6000.00	16185374.73
2665	30-Aug-2019	30-Aug-2019	216ce1168142An8y	D10021592812EC100199970321	NHU691SFD A-0708525472540350201100001711200 CCD10021592812	-	3000.00	16188374.73
2666	30-Aug-2019	30-Aug-2019	216ce1178bf5Atwi	D10021593003EC100199970870	NHU691TI72-0861625472540350201100001711200 CCD10021593003	-	2000.00	16190374.73
2667	30-Aug-2019	30-Aug-2019	216ce117d605AwBA	D10021593094EC100199971055	NHU791TKEJ-0072725472051929201100001711200 CCD10021593094	-	100.00	16190474.73



2668	30-Aug-2019	30-Aug-2019	216ce1199742B7Zr	D10021593412EC100199971820	NHU691V7K I-00727 254720519292 0110000171 1200 CC D10021593412	-	100.00	16190574.73
2669	30-Aug-2019	30-Aug-2019	216ce11b29bbBIKF	D10021593726EC100199972633	NHU691WN R4-3863 254759899173 0110000171 1200 CC D10021593726	-	5000.00	16195574.73
2670	30-Aug-2019	30-Aug-2019	216ce11d993cBXHB	D10021594161EC100199973795	NHU491YTC O-22828815 254720611582 0110000171 1200 CC D10021594161	-	1000.00	16196574.73
2671	30-Aug-2019	30-Aug-2019	216ce1265e24CVKi	D10021595964EC100199978815	NHU192752 V-25841392 254722222259 0110000171 1200 CC D10021595964	-	1000.00	16197574.73
2672	30-Aug-2019	30-Aug-2019	216ce130d87cDdZP	D10021598168EC100199985245	NHU592H6U V-08410 254715186161 0110000171 1200 CC D10021598168	-	5000.00	16202574.73
2673	30-Aug-2019	30-Aug-2019	216ce13f1a88FLBM	D10021601427EC100199993269	NHU192VC5 R-07508 254725165451 0110000171 1200 CC D10021601427	-	10000.00	16212574.73
2674	30-Aug-2019	30-Aug-2019	116ce137cac3ArbS	SYBRINBB308221649B7	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	16213574.73
2675	30-Aug-2019	30-Aug-2019	116ce137cac3ArbS	SYBRINBB308221649B7	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	16253574.73
2676	30-Aug-2019	30-Aug-2019	216ce14c872fH8m2	D10021604668EC100200002609	NHU5938Z5 F-4050 254710345984 0110000171 1200 CC D10021604668	-	1000.00	16254574.73





2677	30-Aug-2019	30-Aug-2019	216ce158e707J9O5	D10021607694EC100200014037	NHU393LOD3-LSO819725472293680701100001711200 CC D10021607694	-	2000.00	16256574.73
2678	30-Aug-2019	30-Aug-2019	216ce15f86deKK5q	D10021609482EC100200022113	NHU193SSK3-0501225472484216701100001711200 CC D10021609482	-	15000.00	16271574.73
2679	30-Aug-2019	30-Aug-2019	216ce164503aLGrC	D10021610907EC100200028246	NHU993XPVX-LS0694225471223477201100001711200 CC D10021610907	-	14500.00	16286074.73
2680	30-Aug-2019	30-Aug-2019	116ce16d2d9fMJ0a	SYBRINDB9A06BCE69C9	EMMA GATHONI WACIRA 400000KES IR07801908301082	-	400000.00	16686074.73
2681	30-Aug-2019	30-Aug-2019	216ce172fe56OBPM	D10021615844EC100200046316	NHU494DBMU-0614925472746482901100001711200 CC D10021615844	-	1500.00	16687574.73
2682	30-Aug-2019	30-Aug-2019	216ce173b4aeQJfL	924210273928273928	924230103541 LS-00392 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	104000.00	16791574.73
2683	30-Aug-2019	30-Aug-2019	216ce179a5a5PVhV	924210280445280445	924230104211 LS-00392 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60650.00	16852224.73
2684	30-Aug-2019	30-Aug-2019	216ce17fc555QiA9	924210287094287094	924230104854 LS-08756 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	16855224.73
2685	30-Aug-2019	30-Aug-2019	216ce18071afQpjW	924210287805287805	924230104940 LS-08850 POSAG015257 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	16857224.73
2686	30-Aug-2019	30-Aug-2019	IB516ce183cf635BDz	IB516ce183cf635BDz	LS-00403#00011118 CASH: CASH ewanji ra	-	4000.00	16861224.73



2687	30-Aug-2019	30-Aug-2019	216ce1872395S3YI	D10021622568EC100200066001	NHU594Z1HT-0072725472051929201100001711200 CC D10021622568	-	100.00	16861324.73
2688	30-Aug-2019	30-Aug-2019	216ce189a9f2SUJo	D10021623420EC100200067899	NHU8951LYS-0871325472475033101100001711200 CC D10021623420	-	20000.00	16881324.73
2689	30-Aug-2019	30-Aug-2019	216ce18cf836T2rN	D10021624441EC100200070213	NHU79559OF-387325472178866901100001711200 CC D10021624441	-	2000.00	16883324.73
2690	30-Aug-2019	30-Aug-2019	216ce197360eUjYz	D10021627539EC100200079696	NHU895GAY4-583425472420002901100001711200 CC D10021627539	-	36000.00	16919324.73
2691	30-Aug-2019	30-Aug-2019	216ce1979cb3UniO	D10021627654EC100200080010	NHU295GUN4-1757Caroline Wangui Gichuki 25470655343201100001711200 CC D10021627654	-	5000.00	16924324.73
2692	30-Aug-2019	30-Aug-2019	216ce19a7b50VKDk	D10021628537EC100200082544	NHU695JVU2-458925472178146001100001711200 CC D10021628537	-	5000.00	16929324.73
2693	30-Aug-2019	30-Aug-2019	216ce19e69e5W2Lp	D10021629702EC100200085938	NHU295O7IE-34125472284095801100001711200 CC D10021629702	-	4580.00	16933904.73
2694	30-Aug-2019	30-Aug-2019	316ce1a30efb6sH7	38F0751201	02011ALPHONCE M MBINDYO	-	50000.00	16983904.73
2695	30-Aug-2019	30-Aug-2019	IB516ce1a35cb06DXJ	IB516ce1a35cb06DXJ	LS-03064#00011051 CASH: CASH akipku lei	-	2000.00	16985904.73
2696	30-Aug-2019	30-Aug-2019	216ce1b3024fZslm	D10021635851EC100200107154	NHU496AJKA-0072725472051929201100001711200 CC D10021635851	-	100.00	16986004.73



2697	30-Aug-2019	30-Aug-2019	216ce1b57708a12y	D10021636570EC100200110229	NHU296D6M Q-5708648 254727474339 0110000171 1200 CC D10021636570	-	2000.00	16988004.73
2698	30-Aug-2019	30-Aug-2019	216ce1b67b5faSDr	D10021636840EC100200111482	NHU096E9 WA-3768 254723946627 0110000171 1200 CC D10021636840	-	2000.00	16990004.73
2699	30-Aug-2019	30-Aug-2019	216ce1ba91a1b7jS	D10021638059EC100200115504	NHU296ISG K-6775 254724418589 0110000171 1200 CC D10021638059	-	10000.00	17000004.73
2700	30-Aug-2019	30-Aug-2019	216ce1bbf26cbLek	D10021638485EC100200116833	NHU996K6B 7-24951971 254718009771 0110000171 1200 CC D10021638485	-	1000.00	17001004.73
2701	30-Aug-2019	30-Aug-2019	116ce1a85ffeXP1B	SYBRIN6CF0574A6D11A	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	17000804.73
2702	30-Aug-2019	30-Aug-2019	116ce1a85ffeXP1B	SYBRIN6CF0574A6D11A	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	17000604.73
2703	30-Aug-2019	30-Aug-2019	116ce1a85ffeXP1B	SYBRIN6CF0574A6D11A	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	17000564.73
2704	30-Aug-2019	30-Aug-2019	116ce1a85ffeXP1B	SYBRIN6CF0574A6D11A	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	17000524.73
2705	30-Aug-2019	30-Aug-2019	216ce1cc2305e1OM	D10021643088EC100200132083	NHU9971VF V-3647 254726805769 0110000171 1200 CC D10021643088	-	28000.00	17028524.73
2706	30-Aug-2019	30-Aug-2019	116ce1d4046aeo8t	SYBRIN590C354628E6E	ARLENTRIC E SHIRLEY GULENYWA 23000KES IR07801908 302192	-	23000.00	17051524.73
2707	30-Aug-2019	30-Aug-2019	IB516ce1e7217a7rNZ	IB516ce1e7217a7rNZ	LS-01904#0001 1003 CASH: CASH csaduma	-	35000.00	17086524.73
2708	30-Aug-2019	30-Aug-2019	IB516ce1ebf3b67yYD	IB516ce1ebf3b67yYD	LS-03235#0001 1270 CASH: CASH mwam bere	-	21000.00	17107524.73



2709	30-Aug-2019	30-Aug-2019	216ce1f3b0b3kf6S	PESALINK_924212134731	PESALINK#924212134731##0455144876#454740##134731	-	5000.00	17112524.73
2710	30-Aug-2019	30-Aug-2019	216ce1f66ba7IACH	D10021655168EC100200180371	NHU798C3U5-2909987025472637325501100001711200 CC D10021655168	-	4000.00	17116524.73
2711	30-Aug-2019	30-Aug-2019	216ce1f8f2f5lggZ	D10021656114EC100200183105	NHU598EXDX-B14593025470357923601100001711200 CC D10021656114	-	1000.00	17117524.73
2712	30-Aug-2019	30-Aug-2019	216ce1fe94c0mjTy	D10021658305EC100200188270	NHU898L3OI-0723725471186168501100001711200 CC D10021658305	-	5000.00	17122524.73
2713	30-Aug-2019	30-Aug-2019	IB516ce203ef348Z04	IB516ce203ef348Z04	LS-04720#00011063 CASH: CASH jgnjeri	-	61000.00	17183524.73
2714	30-Aug-2019	30-Aug-2019	216ce206f62aoHiE	D10021661509EC100200196445	NHU498U8WM-367025472275597601100001711200 CC D10021661509	-	5000.00	17188524.73
2715	30-Aug-2019	30-Aug-2019	IB516ce20833a18h7i	IB516ce20833a18h7i	LS-00289#00011044 CHQ:325 znjagi	-	100000.00	17288524.73
2716	30-Aug-2019	30-Aug-2019	216ce213d1faqfw6	D10021666086EC100200210131	NHU0998NS8-336625472175047901100001711200 CC D10021666086	-	16500.00	17305024.73
2717	30-Aug-2019	30-Aug-2019	216ce216f661rK2k	924213460811460811	924230133055 LS-05442 POSAG009997LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	17325024.73
2718	30-Aug-2019	30-Aug-2019	216ce217f5d5rV4o	D10021667540EC100200215437	NHU099DB1C-LS0716425471504640401100001711200 CC D10021667540	-	10000.00	17335024.73
2719	30-Aug-2019	30-Aug-2019	316ce21b6742D68k	AEF3750701	POSAG019077 30.8.19 REV WRNG AMNT	104000.00	-	17231024.73



2720	30-Aug-2019	30-Aug-2019	216ce21c774ds5Xa	D10021668427EC100200219544	NHU099GLZ U-2759887125471148866701100001711200 CC D10021668427	-	1000.00	17232024.73
2721	30-Aug-2019	30-Aug-2019	316ce21d99d0DDAt	AEF3750701	POSAG019077 30.8.19 REV WRNG AMNT	-	104000.00	17336024.73
2722	30-Aug-2019	30-Aug-2019	IB516ce22145289OxL	IB516ce22145289OxL	Loan Repayment LS 04895RB -CBT 009-002-190830-69961	-	60000.00	17396024.73
2723	30-Aug-2019	03-Sep-2019	316ce22a5473DqqG	09U0545901	MULU & COMPANY 0722232728 DROP BOX	-	100000.00	17496024.73
2724	30-Aug-2019	30-Aug-2019	216ce22da824tvB0	D10021669851EC100200229252	NHU099YFD K-0464225472081826301100001711200 CC D10021669851	-	4122.00	17500146.73
2725	30-Aug-2019	30-Aug-2019	216ce247d975wdoO	D10021673237EC100200250874	NHU69AS9H I-0730625472435454101100001711200 CC D10021673237	-	6000.00	17506146.73
2726	30-Aug-2019	30-Aug-2019	216ce247da8bwdvX	D10021673240EC100200250878	NHU79ASBB X-562225471015559301100001711200 CC D10021673240	-	2040.00	17508186.73
2727	30-Aug-2019	30-Aug-2019	216ce2482229whw6	D10021673322EC100200251279	NHU89AU0T K-LS0483425472460368001100001711200 CC D10021673322	-	10000.00	17518186.73
2728	30-Aug-2019	30-Aug-2019	316ce2490fc0FQAn	AEF3751601	POSAG0190877 30.8.19 REV WRNG AMNT	104000.00	-	17414186.73
2729	30-Aug-2019	30-Aug-2019	216ce24edf92yEPL	D10021677015EC100200262972	NHU69B2ZF E-LS0840725472410518301100001711200 CC D10021677015	-	1500.00	17415686.73
2730	30-Aug-2019	30-Aug-2019	216ce24ff86ayS15	D10021677487EC100200264512	NHU79B4AT T-LS0757325472739566301100001711200 CC D10021677487	-	2000.00	17417686.73



273 1	30-Aug-2019	30-Aug-2019	216ce2507cf 3yZlQ	D100216777 77EC100200 265346	NHU09B4YO I-LS08054 2547126069 43 0110000171 1200 CC D100216777 77	-	3500.00	17421186.73
273 2	30-Aug-2019	30-Aug-2019	216ce2533a 9ezC2C	D100216791 57EC100200 269857	NHU79B7X M5-8810 2547139313 38 0110000171 1200 CC D100216791 57	-	1500.00	17422686.73
273 3	30-Aug-2019	30-Aug-2019	IB516ce253f bccAeg0	IB516ce253f bccAeg0	LS- 01593#0001 1011 CASH: CASH aamo hamed	-	39300.00	17461986.73
273 4	30-Aug-2019	30-Aug-2019	IB516ce2573 12dAjvD	IB516ce2573 12dAjvD	LS- 01026#0001 1011 CASH: CASH aamo hamed	-	20000.00	17481986.73
273 5	30-Aug-2019	30-Aug-2019	216ce25cea 701Dpa	D100216835 54EC100200 283700	NHU09BJ06 0-1602 Mary Opembe 2547228506 16 0110000171 1200 CC D100216835 54	-	5000.00	17486986.73
273 6	30-Aug-2019	30-Aug-2019	IB516ce2665 8ceB69X	IB516ce2665 8ceB69X	LS- 01593#0001 1011 CASH: CASH aamo hamed	-	30.00	17487016.73
273 7	30-Aug-2019	30-Aug-2019	216ce27068 0a51zr	D100216911 86EC100200 310357	NHU69C5G3 Q-558 2547138206 00 0110000171 1200 CC D100216911 86	-	10000.00	17497016.73
273 8	30-Aug-2019	30-Aug-2019	216ce273cf4 55k2i	D100216924 31EC100200 314146	NHU89C99R M-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100216924 31	-	31000.00	17528016.73
273 9	30-Aug-2019	30-Aug-2019	IB516ce276b 746BZEF	IB516ce276b 746BZEF	LS- 05224#0001 1050 CASH: CASH chelan gatj	-	3000.00	17531016.73
274 0	30-Aug-2019	30-Aug-2019	216ce27784 0f6Tlo	D100216937 87EC100200 317769	NHU49CDK3 2-LS07900 2547264564 20 0110000171 1200 CC D100216937 87	-	21409.00	17552425.73
274 1	30-Aug-2019	30-Aug-2019	IB516ce2817 737Bo3L	IB516ce2817 737Bo3L	LS- 02159#0001 1049 CHQ:6 46 fnyamach e	-	60000.00	17612425.73



274 2	30-Aug-2019	30-Aug-2019	IB516ce28e3 50bCAwF	IB516ce28e3 50bCAwF	LS- 06462#0001 1045 CHQ:0 01933 vcchep kemoi	-	10000.00	17622425.73
274 3	30-Aug-2019	30-Aug-2019	IB516ce28f8f edCCjF	IB516ce28f8f edCCjF	LS- 04175#0001 1036 CHQ:1 227 pmwairi mu	-	227500.00	17849925.73
274 4	30-Aug-2019	30-Aug-2019	IB516ce2912 681CFNo	IB516ce2912 681CFNo	LS- 03724#0001 1045 CHQ:0 03021 vcchep kemoi	-	98900.00	17948825.73
274 5	30-Aug-2019	30-Aug-2019	IB516ce2931 36cCIHz	IB516ce2931 36cCIHz	LS- 05434#0001 1045 CHQ:0 00078 vcchep kemoi	-	30000.00	17978825.73
274 6	30-Aug-2019	30-Aug-2019	IB516ce2938 38aCIxM	IB516ce2938 38aCIxM	LS- 04772#0001 1050 CHQ:3 6 cwanjiku	-	10000.00	17988825.73
274 7	30-Aug-2019	30-Aug-2019	IB516ce2949 d22CKZU	IB516ce2949 d22CKZU	LS- 00919#0001 1045 CHQ:1 02410 vcchep kemoi	-	20000.00	18008825.73
274 8	30-Aug-2019	30-Aug-2019	IB516ce295a d4fCLpx	IB516ce295a d4fCLpx	LS- 02318#0001 1045 CHQ:0 00510 vcchep kemoi	-	50000.00	18058825.73
274 9	30-Aug-2019	30-Aug-2019	IB516ce296d bbfCNJp	IB516ce296d bbfCNJp	LS- 01827#0001 1045 CHQ:0 09887 vcchep kemoi	-	20000.00	18078825.73
275 0	30-Aug-2019	30-Aug-2019	116ce29952 a8yO2T	LAW SOCIETY OF KENYA	LAW SOCIETY OF KENYA	-	38500.00	18117325.73
275 1	30-Aug-2019	30-Aug-2019	IB516ce2998 4b2CRJl	IB516ce2998 4b2CRJl	LS- 01827#0001 1045 CHQ:0 64379 vcchep kemoi	-	230615.00	18347940.73
275 2	30-Aug-2019	30-Aug-2019	IB516ce29c9 486CVV4	IB516ce29c9 486CVV4	LS- 01827#0001 1045 CHQ:0 64380 vcchep kemoi	-	197560.00	18545500.73
275 3	30-Aug-2019	30-Aug-2019	IB516ce29df 53bCXLt	IB516ce29df 53bCXLt	LS- 02676#0001 1045 CHQ:0 03020 vcchep kemoi	-	2000.00	18547500.73
275 4	30-Aug-2019	30-Aug-2019	IB516ce29f3 909CZKh	IB516ce29f3 909CZKh	LS- 03486#0001 1045 CHQ:0 00190 vcchep kemoi	-	70000.00	18617500.73
275 5	30-Aug-2019	30-Aug-2019	216ce29fff56 EELf	D100217079 55EC100200 356999	NHU69DOY OG-07941 2547105383 49 0110000171 1200 CC D100217079 55	-	10000.00	18627500.73
275 6	30-Aug-2019	30-Aug-2019	IB516ce2a12 cf2CdyM	IB516ce2a12 cf2CdyM	LS- 00405#0001 1045 CHQ:0 00391 vcchep kemoi	-	12000.00	18639500.73



2757	30-Aug-2019	30-Aug-2019	IB516ce2a38882Clz8	IB516ce2a38882Clz8	LS-00750#00011045 CHQ:100664 vcchepkemoi	-	50000.00	18689500.73
2758	30-Aug-2019	30-Aug-2019	216ce2a49d42F30M	D10021709533EC100200362305	NHU49DUEZ8-LS0842425471017920601100001711200 CC D10021709533	-	10000.00	18699500.73
2759	30-Aug-2019	30-Aug-2019	IB516ce2a6d43cCwgh	IB516ce2a6d43cCwgh	LS-07148#00011045 CHQ:000268 vcchepkemoi	-	55763.00	18755263.73
2760	30-Aug-2019	30-Aug-2019	216ce2a6f275FVqb	D10021710386EC100200364665	NHU19DXA0L-1516SalomeWairimuMuhia25472400723701100001711200 CC D10021710386	-	3000.00	18758263.73
2761	30-Aug-2019	30-Aug-2019	IB516ce2a86e50D0JC	IB516ce2a86e50D0JC	LS-03623#00011045 CHQ:000133 vcchepkemoi	-	150000.00	18908263.73
2762	30-Aug-2019	30-Aug-2019	IB516ce2a9bbd0D28Z	IB516ce2a9bbd0D28Z	LS-01786#00011045 CHQ:000135 vcchepkemoi	-	167000.00	19075263.73
2763	30-Aug-2019	30-Aug-2019	IB516ce2ab5aadD4jz	IB516ce2ab5aadD4jz	LS-02158#00011045 CHQ:000464 vcchepkemoi	-	20000.00	19095263.73
2764	30-Aug-2019	30-Aug-2019	216ce2ab7946GRaK	D10021711956EC100200369374	NHU59E2RJ9-0705525472511692001100001711200 CC D10021711956	-	1000.00	19096263.73
2765	30-Aug-2019	30-Aug-2019	216ce2ac72d2GdW2	D10021712291EC100200370487	NHU59E3WLB-339725472130235601100001711200 CC D10021712291	-	5000.00	19101263.73
2766	30-Aug-2019	30-Aug-2019	216ce2ad3710Gn8T	D10021712566EC100200371380	NHU39E4T1V-453625472763802101100001711200 CC D10021712566	-	3000.00	19104263.73
2767	30-Aug-2019	30-Aug-2019	IB516ce2ad6c88D7bo	IB516ce2ad6c88D7bo	LS-00780#00011045 TRF:ACCOUNT TRANSFER vcchepkemoi	-	250000.00	19354263.73





2768	30-Aug-2019	30-Aug-2019	216ce2adc35fGuO6	D10021712778EC100200371985	NHU29E5H M0-8459 254720236379 0110000171 1200 CC D10021712778	-	10000.00	19364263.73
2769	30-Aug-2019	30-Aug-2019	216ce2bad2e0JUIh	D10021716941EC100200386395	NHU49ELU2 8-31734169 254727940027 0110000171 1200 CC D10021716941	-	1000.00	19365263.73
2770	30-Aug-2019	30-Aug-2019	216ce2bef260KDFp	D10021718253EC100200390787	NHU89EQX CE-1111 John Kariuki Githaiga 254722656150 0110000171 1200 CC D10021718253	-	23213.00	19388476.73
2771	30-Aug-2019	30-Aug-2019	216ce2cc1304MgNg	D10021722733EC100200403532	NHU29F7XN U-07751 254722691746 0110000171 1200 CC D10021722733	-	3000.00	19391476.73
2772	30-Aug-2019	30-Aug-2019	216ce2ccf756MqsF	D10021723020EC100200404499	NHU19F93P F-7149 254721269004 0110000171 1200 CC D10021723020	-	26000.00	19417476.73
2773	30-Aug-2019	30-Aug-2019	116ce2cf952a4soF	SYBRIN5FB FC859B383E	COMM EFT DR 190830	900.00	-	19416576.73
2774	30-Aug-2019	30-Aug-2019	116ce2cf952a4soF	SYBRIN5FB FC859B383E	EXCISE DUTY COMM EFT DR	180.00	-	19416396.73
2775	30-Aug-2019	30-Aug-2019	216ce2d97cf6PC8P	D10021727001EC100200421914	NHU69FPW M8-04334 254712601081 0110000171 1200 CC D10021727001	-	20000.00	19436396.73
2776	30-Aug-2019	30-Aug-2019	216ce2db71bbPYh3	D10021727658EC100200423958	NHU59FSMF L-6587 254719649198 0110000171 1200 CC D10021727658	-	3000.00	19439396.73
2777	30-Aug-2019	30-Aug-2019	116ce2dd92ee7bpv	SFI4FE794754E4C8BE67289	Batch Gateway Suspense	-	143286.00	19582682.73
2778	30-Aug-2019	03-Sep-2019	316ce2eb0e98Nmfx	09U0550901	M/NO 2033 JUSTUS M. MUTIALOAN REPAYMENT	-	65000.00	19647682.73



2779	30-Aug-2019	30-Aug-2019	216ce2f0afb7Thpj	D10021735189EC100200445752	NHU69GM1S0-699825470687946901100001711200 CC D10021735189	-	5000.00	19652682.73
2780	30-Aug-2019	30-Aug-2019	216ce2f4c34bUTw6	D10021736615EC100200450359	NHU69GRWAC-606225472706582601100001711200 CC D10021736615	-	2000.00	19654682.73
2781	30-Aug-2019	30-Aug-2019	216ce2f60320Uiay	924217722364722364	924230173739 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	19664682.73
2782	30-Aug-2019	30-Aug-2019	216ce2fa3ef9VXbc	D10021738434EC100200454550	NHU19GZR1N-2510112625472168571901100001711200 CC D10021738434	-	1000.00	19665682.73
2783	30-Aug-2019	30-Aug-2019	216ce2fc5018VwD4	D10021739101EC100200455975	NHU09H2RNW-0865825471940845201100001711200 CC D10021739101	-	13000.00	19678682.73
2784	30-Aug-2019	30-Aug-2019	216ce2fdea9dWErP	D10021739592EC100200456944	NHU59H53PV-0621825472112527901100001711200 CC D10021739592	-	10000.00	19688682.73
2785	30-Aug-2019	30-Aug-2019	IB516ce3013885FjTR	IB516ce3013885FjTR	LS-00213#00011045 CHQ:1017 gmetet	-	22000.00	19710682.73
2786	30-Aug-2019	30-Aug-2019	IB516ce3028e2cFIKp	IB516ce3028e2cFIKp	LS-00213#00011045 CHQ:1658 gmetet	-	102000.00	19812682.73
2787	30-Aug-2019	30-Aug-2019	IB516ce30554d9FpN8	IB516ce30554d9FpN8	LS-01044#00011142 CHQ:207289 eouma	-	44000.00	19856682.73
2788	30-Aug-2019	30-Aug-2019	IB516ce306a157FrVj	IB516ce306a157FrVj	LS-02602#00011142 CHQ:1789 eouma	-	365038.00	20221720.73
2789	30-Aug-2019	30-Aug-2019	IB516ce31d7ca6GUaB	IB516ce31d7ca6GUaB	LS-02158#00011045 CHQ:78 nchelangat	-	158875.00	20380595.73
2790	30-Aug-2019	30-Aug-2019	216ce31fbd4acTSm	D10021750123EC100200482293	NHU79IJYH5-2195 DAVID NJUGUNA KINGORI 25472235280901100001711200 CC D10021750123	-	10000.00	20390595.73



279 1	30-Aug-2019	30-Aug-2019	216ce340ff5 aj1s0	D100217601 30EC100200 511197	NHU49K1Y7 8-08713 2547247503 31 0110000171 1200 CC D100217601 30	-	40000.00	20430595.73
279 2	30-Aug-2019	30-Aug-2019	216ce3639f7 aotCk	D100217694 78EC100200 558158	NHU09LOIL C-2942 RICHARD ALFRED ABINCHA 2547224754 75 0110000171 1200 CC D100217694 78	-	27900.00	20458495.73
279 3	30-Aug-2019	30-Aug-2019	216ce364ad 16p1AD	D100217697 28EC100200 558711	NHU99LQ9 MH-7275 2547212675 79 0110000171 1200 CC D100217697 28	-	10000.00	20468495.73
279 4	30-Aug-2019	30-Aug-2019	216ce36806 4dpPml	D100217705 32EC100200 560512	NHU89LVL0 6-3045 MUTUNGI PENINAH WANGARI 2547279305 19 0110000171 1200 CC D100217705 32	-	10000.00	20478495.73
279 5	30-Aug-2019	30-Aug-2019	216ce39fa8a dvOVc	D100217824 58EC100200 616913	NHU29O0P OU-08845 2547106443 97 0110000171 1200 CC D100217824 58	-	2000.00	20480495.73
279 6	30-Aug-2019	30-Aug-2019	216ce3b075 47wsDq	D100217852 28EC100200 637771	NHU09OK32 2-LS07585 2547153984 45 0110000171 1200 CC D100217852 28	-	5000.00	20485495.73
279 7	30-Aug-2019	30-Aug-2019	216ce3e5f06 3zi6N	D100217921 67EC100200 694827	NHU39PUW 89-6775 2547244185 89 0110000171 1200 CC D100217921 67	-	2586.00	20488081.73
279 8	30-Aug-2019	30-Aug-2019	116ce4a36f3 60BSm	SO32060700 03	ANN GUANDARU 06532 SO32060700 03	-	5000.00	20493081.73
279 9	30-Aug-2019	30-Aug-2019	116ce4a373 920Bqt	SO44309900 07	2330- MWANAMK UU SUDI SO44309900 07	-	38500.00	20531581.73
280 0	30-Aug-2019	30-Aug-2019	116ce4a421f 50ZdQ	SO16071400 06	LS-02148 SO16071400 06	-	5000.00	20536581.73
280 1	30-Aug-2019	30-Aug-2019	116ce4a422 840Zim	SO16071400 08	LS-2597 SO16071400 08	-	5000.00	20541581.73



2802	30-Aug-2019	30-Aug-2019	116ce4a7c4920o7f	SO9264460008	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	-	5000.00	20546581.73
2803	30-Aug-2019	30-Aug-2019	116ce4a8955e0qYU	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	20551581.73
2804	30-Aug-2019	30-Aug-2019	116ce4ab0ad70xXn	SO6904980008	SO MNO05729 OLIVER MANYASI SO6904980008	-	53000.00	20604581.73
2805	31-Aug-2019	30-Aug-2019	216ce5d0f7c01iDd	D10021797223EC100200751004	NHU29QQ9 FM-8242 254721242195 01100001711200 CC D10021797223	-	10000.00	20614581.73
2806	31-Aug-2019	31-Aug-2019	216ce5d45bb52bsZ	D10021805744EC100200813023	NHV69RWZJ Y-LS03910 254722668519 01100001711200 CC D10021805744	-	11000.00	20625581.73
2807	31-Aug-2019	31-Aug-2019	216ce5dbaad3W8E	D10021803404EC100200804778	NHV79RNB4 N-07261 254723675985 01100001711200 CC D10021803404	-	1500.00	20627081.73
2808	31-Aug-2019	31-Aug-2019	216ce60267b85kuD	D10021813389EC100200847898	NHV89SUZ GU-2700 FAITH ORONGA AMATIKA 254720117834 01100001711200 CC D10021813389	-	9000.00	20636081.73
2809	31-Aug-2019	31-Aug-2019	216ce63ccf83AmFZ	924308195247195247	924331085353 LS-07352 POSAG012616 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	20646081.73
2810	31-Aug-2019	03-Sep-2019	316ce63f2ad00vtz	63K1933401	LOCAL CHQ DEPOSIT 0722568724 DROP BOX	-	10000.00	20656081.73
2811	31-Aug-2019	31-Aug-2019	216ce64f6c5dCwUo	D10021826631EC100200938479	NHV89UOP H8-08799 254718982645 01100001711200 CC D10021826631	-	1000.00	20657081.73



2812	31-Aug-2019	31-Aug-2019	216ce662a07aFPSi	924309230037230037	924331093512 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	26000.00	20683081.73
2813	31-Aug-2019	31-Aug-2019	216ce676cd a4IISr	924309250501250501	924331095713 LS-08294 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	20684081.73
2814	31-Aug-2019	31-Aug-2019	IB516ce67f68ad30ri	IB516ce67f68ad30ri	LS-00368#00011017 CASH: CASH jndirangu	-	2000.00	20686081.73
2815	31-Aug-2019	31-Aug-2019	216ce69cb691O53u	924310291977291977	924331103746 LS-01527 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	20691081.73
2816	31-Aug-2019	31-Aug-2019	216ce6a1ee6bOv41	D10021845315EC100201063034	NHV49X5QA6-LS0521625474062957701100001711200 CC D10021845315	-	4000.00	20695081.73
2817	31-Aug-2019	31-Aug-2019	IB516ce6b0559b42qQ	IB516ce6b0559b42qQ	LS-08379#00011023 CASH: CASH smutwiri	-	10000.00	20705081.73
2818	31-Aug-2019	31-Aug-2019	216ce6b87549SVol	D10021850719EC100201098809	NHV59XVB47-0708325472005494801100001711200 CC D10021850719	-	10000.00	20715081.73
2819	31-Aug-2019	31-Aug-2019	316ce6d758278LNn	36Q1584002	CO-OPBANK CHEQUES DEPOSIT0724437083 DROP BOX	-	50000.00	20765081.73
2820	31-Aug-2019	31-Aug-2019	216ce6d8c059Xqx2	D10021858497EC100201140513	NHV39YWCI D-0428925472191485901100001711200 CC D10021858497	-	25000.00	20790081.73
2821	31-Aug-2019	31-Aug-2019	216ce6e16eb2Zlia	D10021860704EC100201152482	NHV19Z6CR R-LS0792625471729064001100001711200 CC D10021860704	-	4000.00	20794081.73
2822	31-Aug-2019	31-Aug-2019	IB516ce6e55cf05BU9	IB516ce6e55cf05BU9	LS-03404#00011074 CASH: CASH wndie ma	-	25000.00	20819081.73



2823	31-Aug-2019	31-Aug-2019	216ce6e63445a5qa	924311377865377865	924331115751 LS-01590 POSAG0138 28LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	26500.00	20845581.73
2824	31-Aug-2019	31-Aug-2019	216ce6e6ae27aAlt	D10021862025EC100201158860	NHV09ZCH6G-2575 TONU BENARD KIBET 254729013188 01100001711200 CC D10021862025	-	50000.00	20895581.73
2825	31-Aug-2019	31-Aug-2019	216ce6f7f11bczZ4	D10021866352EC100201185751	NHV99ZWE E5-341 254722840958 01100001711200 CC D10021866352	-	3580.00	20899161.73
2826	31-Aug-2019	31-Aug-2019	216ce6ff50b3e7D5	D10021868001EC100201195331	NHV1A050Z L-7862 254712320362 01100001711200 CC D10021868001	-	15000.00	20914161.73
2827	31-Aug-2019	31-Aug-2019	216ce704468fepma	D10021869090EC100201201118	NHV6A0ANA I-5294 254722712157 01100001711200 CC D10021869090	-	6000.00	20920161.73
2828	31-Aug-2019	31-Aug-2019	216ce716857ahVbV	D10021873238EC100201226134	NHV5A0W5 DP-LS08436 254790760129 01100001711200 CC D10021873238	-	3000.00	20923161.73
2829	31-Aug-2019	31-Aug-2019	216ce71ef20biiAZ	D10021875167EC100201237857	NHV1A167H 5-3791 254722529079 01100001711200 CC D10021875167	-	34000.00	20957161.73
2830	31-Aug-2019	31-Aug-2019	216ce7447ecanwcl	D10021883381EC100201284966	NHV7A2E90 N-32480907 254707038210 01100001711200 CC D10021883381	-	1000.00	20958161.73
2831	31-Aug-2019	31-Aug-2019	216ce7629806rvge	D10021889518EC100201323262	NHV4A3F4K 2-LS07151 254722598599 01100001711200 CC D10021889518	-	2000.00	20960161.73



283 2	31-Aug-2019	31-Aug-2019	216ce77a77 96v4MQ	D100218941 77EC100201 340224	NHV4A48W SC-LS07732 2547285476 50 0110000171 1200 CC D100218941 77	-	2000.00	20962161.73
283 3	31-Aug-2019	31-Aug-2019	216ce77c30 82vHq1	D100218945 08EC100201 340995	NHV9A4ATX D-LS08160 2547285476 50 0110000171 1200 CC D100218945 08	-	2000.00	20964161.73
283 4	31-Aug-2019	31-Aug-2019	216ce7923b 6cy267	D100218987 37EC100201 370292	NHV1A514J H-6249 2547260285 72 0110000171 1200 CC D100218987 37	-	15000.00	20979161.73
283 5	31-Aug-2019	31-Aug-2019	216ce7946a 53ylX2	D100218991 23EC100201 373592	NHV1A53TC R-00727 2547205192 92 0110000171 1200 CC D100218991 23	-	100.00	20979261.73
283 6	31-Aug-2019	31-Aug-2019	216ce7a180 44zy2e	D100219016 76EC100201 394145	NHV7A5JEQ D-4371 2547244576 09 0110000171 1200 CC D100219016 76	-	27000.00	21006261.73
283 7	31-Aug-2019	31-Aug-2019	216ce7b209 781ykj	D100219047 97EC100201 414791	NHV6A63N2 W-8352 2547053589 93 0110000171 1200 CC D100219047 97	-	1500.00	21007761.73
283 8	31-Aug-2019	31-Aug-2019	216ce7b63f7 82TKm	D100219055 43EC100201 416567	NHV0A68PY C-0245 Ms. Liza W. Gicheha 2547206508 94 0110000171 1200 CC D100219055 43	-	23000.00	21030761.73
283 9	31-Aug-2019	31-Aug-2019	216ce7c00d 5d3dpA	9243155966 66596666	9243311554 15 LS-06021 POSAG0311 44LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	21042761.73
284 0	31-Aug-2019	31-Aug-2019	216ce7d7dd 986WLC	D100219115 19EC100201 451714	NHV6A7D4V G-4832 2547076000 77 0110000171 1200 CC D100219115 19	-	2000.00	21044761.73

284 1	31-Aug-2019	31-Aug-2019	216ce7e2e2 eb7scK	D100219135 37EC100201 468402	NHV5A7RQ KZ-3148 2547268622 83 0110000171 1200 CC D100219135 37	-	4500.00	21049261.73
284 2	31-Aug-2019	03-Sep-2019	316ce7e33b 1fFP2a	AED1058601	MEMBER NO:560 FRANCIS ANDREW MORIASI	-	80000.00	21129261.73
284 3	31-Aug-2019	31-Aug-2019	216ce7e8b5 cc8dFy	D100219146 14EC100201 475539	NHV3A7ZO GL-3243 2547236600 09 0110000171 1200 CC D100219146 14	-	2000.00	21131261.73
284 4	31-Aug-2019	31-Aug-2019	216ce7f0782 f9c5N	D100219160 37EC100201 478765	NHV6A8AF4 Y-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100219160 37	-	4000.00	21135261.73
284 5	31-Aug-2019	31-Aug-2019	216ce81f0c3 3FgDv	D100219244 73EC100201 535299	NHV5A9ZOT D-IS0248 2547223220 77 0110000171 1200 CC D100219244 73	-	5000.00	21140261.73
284 6	31-Aug-2019	31-Aug-2019	216ce82173 06FyyT	D100219249 22EC100201 538988	NHV8AA31H C-07344 2547286359 71 0110000171 1200 CC D100219249 22	-	2000.00	21142261.73
284 7	31-Aug-2019	31-Aug-2019	216ce850ad 53M5YO	D100219341 40EC100201 587856	NHV9ABZ84 V-05670 2547253690 04 0110000171 1200 CC D100219341 40	-	2000.00	21144261.73
284 8	31-Aug-2019	31-Aug-2019	216ce85146 68MAld	D100219342 60EC100201 588797	NHV1AC02H F-00727 2547205192 92 0110000171 1200 CC D100219342 60	-	100.00	21144361.73
284 9	31-Aug-2019	31-Aug-2019	216ce862f65 7OKia	9243187512 34751234	9243311854 46 LS-07195 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	21166361.73
285 0	31-Aug-2019	31-Aug-2019	216ce8774b 82Qfkt	D100219410 34EC100201 620431	NHV2ADR9 WG-00727 2547205192 92 0110000171 1200 CC D100219410 34	-	100.00	21166461.73





285 1	31-Aug-2019	31-Aug-2019	216ce88c97 54SmGm	D100219445 59EC100201 631084	NHV0AER2 QQ-07626 2547223096 31 0110000171 1200 CC D100219445 59	-	5000.00	21171461.73
285 2	31-Aug-2019	31-Aug-2019	216ce88d71 2bSqtV	D100219446 79EC100201 631342	NHV0AESD WI-00837 2547223096 31 0110000171 1200 CC D100219446 79	-	5000.00	21176461.73
285 3	31-Aug-2019	31-Aug-2019	216ce8a400 ddUfww	D100219480 45EC100201 639500	NHV7AFQ9 W5-03045 2547279305 19 0110000171 1200 CC D100219480 45	-	70000.00	21246461.73
285 4	31-Aug-2019	31-Aug-2019	216ce8af94a 5VTYn	D100219495 51EC100201 642689	NHV6AG5Y3 S-5918 2547041407 53 0110000171 1200 CC D100219495 51	-	5000.00	21251461.73

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