



Report Date: 02-Apr-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Mar-2019 To Date: 31-Mar-2019  
 Closing(Available) Balance: 7526391.18  
 Ledger Balance: 7526391.18  
 Total no of debits: 280 Total no of credits: 2527  
 Total Debit Amount: 75032395.00 Total Credit Amount: 75753350.80

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Mar-2019	28-Feb-2019	216936b33a4f29Ai	100114666924EC100114666925	NBS56TS8S B-04249 254720685258 01100001711200 CC 100114666924	-	2050.00	6807485.38
2	01-Mar-2019	28-Feb-2019	216936b651f22Ong	100114665471EC100114665472	NBS16TLP8 7-6496 254718797933 01100001711200 CC 100114665471	-	2000.00	6809485.38
3	01-Mar-2019	28-Feb-2019	216936b92bc72f6z	100114673777EC100114673778	NBS26UO1U Q-7683 254725710039 01100001711200 CC 100114673777	-	5000.00	6814485.38
4	01-Mar-2019	28-Feb-2019	216936b98dd92hmx	100114661730EC100114661732	NBS36T33Z 7-08201 254719390889 01100001711200 CC 100114661730	-	2040.00	6816525.38
5	01-Mar-2019	28-Feb-2019	216936bab3dd2s9j	100114672310EC100114672311	NBS76UHM 11-4453 254724745958 01100001711200 CC 100114672310	-	6000.00	6822525.38
6	01-Mar-2019	28-Feb-2019	216936be47c235TU	100114680423EC100114680424	NBS56VEJ5 5-LS08210 254721456887 01100001711200 CC 100114680423	-	2000.00	6824525.38



7	01-Mar-2019	28-Feb-2019	216936be66 6635zS	1001146734 39EC100114 673440	NBS06UMM LY-7018 2547212383 90 0110000171 1200 CC 1001146734 39	-	5000.00	6829525.38
8	01-Mar-2019	28-Feb-2019	216936bf695 439bG	1001146729 23EC100114 672924	NBS66UKFP K-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC 1001146729 23	-	50000.00	6879525.38
9	01-Mar-2019	28-Feb-2019	216936bf9e6 33ArN	1001146764 63EC100114 676465	NBS46UZG6 G-05286 2547012024 10 0110000171 1200 CC 1001146764 63	-	40000.00	6919525.38
10	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	2308	-	2000.00	6921525.38
11	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	4710	-	2000.00	6923525.38
12	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	7309	-	3000.00	6926525.38
13	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	3143	-	3661.00	6930186.38
14	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	4109	-	4322.00	6934508.38
15	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	4483	-	5000.00	6939508.38
16	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	2802	-	5000.00	6944508.38
17	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	4693	-	5000.00	6949508.38
18	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	6563	-	10965.00	6960473.38
19	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	7270	-	87279.00	7047752.38
20	01-Mar-2019	01-Mar-2019	1169376597 ac78G1	SYBRIN449 F2B8927E55	605	-	111350.00	7159102.38
21	01-Mar-2019	01-Mar-2019	2169378411 7d78aV	1001148360 70EC100114 836071	NC156XEK3 T-08263 2547173333 26 0110000171 1200 CC 1001148360 70	-	2000.00	7161102.38
22	01-Mar-2019	01-Mar-2019	21693799fe8 68UcQ	1001148411 09EC100114 841110	NC116XT34 V-2540 JULIUS KIMANI WATENGA 2547228804 27 0110000171 1200 CC 1001148411 09	-	35000.00	7196102.38
23	01-Mar-2019	01-Mar-2019	2169379dc9 5a8jnS	1001148420 45EC100114 842046	NC156XVSP 7-LS00248 2547223220 77 0110000171 1200 CC 1001148420 45	-	2000.00	7198102.38



24	01-Mar-2019	01-Mar-2019	216937a026 268uKX	1001148426 95EC100114 842696	NC126XXL6 S-5589 2547248879 70 0110000171 1200 CC 1001148426 95	-	50000.00	7248102.38
25	01-Mar-2019	01-Mar-2019	216937b2aa d8AMOU	1001148482 46EC100114 848247	NC136YDK0 P-04121 2547201469 57 0110000171 1200 CC 1001148482 46	-	1000.00	7249102.38
26	01-Mar-2019	01-Mar-2019	216937bf833 eBSzx	1001148522 28EC100114 852229	NC146YPAV I-02917 2547274047 02 0110000171 1200 CC 1001148522 28	-	3000.00	7252102.38
27	01-Mar-2019	01-Mar-2019	216937df870 1EpAb	1001148642 92EC100114 864293	NC126ZKMA Y-27201441 2547114476 32 0110000171 1200 CC 1001148642 92	-	1230.00	7253332.38
28	01-Mar-2019	01-Mar-2019	216937e5fa6 bFaa2	1001148673 21EC100114 867322	NC166ZRFO Y-05830 2547286793 05 0110000171 1200 CC 1001148673 21	-	27500.00	7280832.38
29	01-Mar-2019	01-Mar-2019	216937e604 50Fas0	1001148673 39EC100114 867340	NC126ZRIL U-08156 2547115989 14 0110000171 1200 CC 1001148673 39	-	1000.00	7281832.38
30	01-Mar-2019	01-Mar-2019	216937ea17 e8G381	1001148689 33EC100114 868935	NC176ZVQZ 9-4639 2547219235 77 0110000171 1200 CC 1001148689 33	-	1300.00	7283132.38
31	01-Mar-2019	01-Mar-2019	216937ecb2 64GLvc	1001148699 50EC100114 869951	NC196ZYJF P-02749 2547222231 94 0110000171 1200 CC 1001148699 50	-	3000.00	7286132.38
32	01-Mar-2019	01-Mar-2019	216937f7a38 0Heal	1001148745 37EC100114 874538	NC1970AM MD-05609 2547278164 66 0110000171 1200 CC 1001148745 37	-	4000.00	7290132.38
33	01-Mar-2019	01-Mar-2019	IB516937f82 243721v	IB516937f82 243721v	LS- 06046#0001 1010 CASH: CASH tmum bi	-	13000.00	7303132.38



34	01-Mar-2019	01-Mar-2019	216938018f6 flqLZ	9060098992 86899286	9060010945 56 LS-05578 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	7308132.38
35	01-Mar-2019	01-Mar-2019	21693809f25 8Jq8j	1001148823 03EC100114 882304	NC1870UVZ 0-32014529 2547165819 00 0110000171 1200 CC 1001148823 03	-	1000.00	7309132.38
36	01-Mar-2019	01-Mar-2019	2169380b25 3fJzJj	1001148828 57EC100114 882858	NC1470W9B K-LS06614 2547130549 55 0110000171 1200 CC 1001148828 57	-	5000.00	7314132.38
37	01-Mar-2019	01-Mar-2019	3169380f485 03gKP	49Y3047402	MBR 578 NJOROG WACHIRA 0722481091	-	50000.00	7364132.38
38	01-Mar-2019	01-Mar-2019	IB5169381da d257Vqk	IB5169381da d257Vqk	LS- 02958#0001 1049 CASH: CASH misigi	-	8000.00	7372132.38
39	01-Mar-2019	01-Mar-2019	1169381bc9 c0CDeO	SYBRIN10B 203F61AD79	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	7374178.38
40	01-Mar-2019	01-Mar-2019	1169381bc9 c0CDeO	SYBRIN10B 203F61AD79	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	7379178.38
41	01-Mar-2019	01-Mar-2019	1169381bc9 c0CDeO	SYBRIN10B 203F61AD79	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	7399178.38
42	01-Mar-2019	01-Mar-2019	1169381bc9 c0CDeO	SYBRIN10B 203F61AD79	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	30001.00	7429179.38
43	01-Mar-2019	01-Mar-2019	1169381bc9 c0CDeO	SYBRIN10B 203F61AD79	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	7509179.38

44	01-Mar-2019	01-Mar-2019	1169381bc9 c0CDeO	SYBRIN10B 203F61AD79	Law Society of Kenya Sacc NATIONAL OIL CORPOR NATIONAL OIL CORPOR	-	2000.00	7511179.38
45	01-Mar-2019	01-Mar-2019	21693820d4 caMcwM	1001148924 45EC100114 892446	NC1971KZG 5-2004 CAROLINE NJERI WAWERU 2547222464 14 0110000171 1200 CC 1001148924 45	-	4000.00	7515179.38
46	01-Mar-2019	01-Mar-2019	2169382188 4eMhw1	1001148926 70EC100114 892671	NC1371LOE L-3534 2547207671 01 0110000171 1200 CC 1001148926 70	-	30000.00	7545179.38
47	01-Mar-2019	01-Mar-2019	21693823ae c1N2pE	1001148947 15EC100114 894716	NC1571O8X H-07235 2547170197 49 0110000171 1200 CC 1001148947 15	-	2000.00	7547179.38
48	01-Mar-2019	01-Mar-2019	2169382ab4 bdO0gv	1001149010 66EC100114 901067	NC1471WFH C-4470 2547209160 81 0110000171 1200 CC 1001149010 66	-	27500.00	7574679.38
49	01-Mar-2019	01-Mar-2019	IB516938365 9278EKI	IB516938365 9278EKI	LS- 02333#0001 1049 CASH: CASH nduatij	-	21000.00	7595679.38
50	01-Mar-2019	05-Mar-2019	3169383781 8b5bYX	45M0104901	OJAMBO AND CO ADVO 0717113209 DROP BOX	-	7000.00	7602679.38
51	01-Mar-2019	01-Mar-2019	IB516938385 8c28G00	IB516938385 8c28G00	LS- 02635#0001 1049 CASH: CASH nduatij	-	5000.00	7607679.38
52	01-Mar-2019	01-Mar-2019	2169383b8c 37Ql6m	1001149138 75EC100114 913876	NC1772FP2 V-4833 2547228540 51 0110000171 1200 CC 1001149138 75	-	9000.00	7616679.38
53	01-Mar-2019	01-Mar-2019	3169383df20 f5usO	11W4121301	MNO S1026 JOHN GITHINJI	-	1000.00	7617679.38
54	01-Mar-2019	01-Mar-2019	2169384e7d 7fTeum	9060119795 10979510	9060011110 50 LS-07269 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	7620679.38



55	01-Mar-2019	01-Mar-2019	2169384fe3b0Tsk7	906011981048981048	906001111222 LS-08273 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7621679.38
56	01-Mar-2019	01-Mar-2019	21693855ca2eUjgn	100114929873EC100114929874	NC14739PIC-LS07676 254710862747 0110000171 1200 CC 100114929873	-	2000.00	7623679.38
57	01-Mar-2019	01-Mar-2019	IB516938578b9d8kk7	IB516938578b9d8kk7	LS-03143#00011044 CASH: CASH BMUT ANDA	-	48000.00	7671679.38
58	01-Mar-2019	01-Mar-2019	2169385a2799VKEX	100114932033EC100114932034	NC1473EUH8-3315 254720741027 0110000171 1200 CC 100114932033	-	50000.00	7721679.38
59	01-Mar-2019	01-Mar-2019	IB5169385c86328oHg	IB5169385c86328oHg	LS-00481#00011088 CASH: CASH tkyani a	-	2000.00	7723679.38
60	01-Mar-2019	01-Mar-2019	2169385dc2c3VoP1	100114933701EC100114933702	NC1473IVVY-5813 254720385324 0110000171 1200 CC 100114933701	-	10000.00	7733679.38
61	01-Mar-2019	01-Mar-2019	1169385f6060H32r	SYBRINCAE841A8761B6	CAROLINE WANGU WAMBUGU 20000KES IR07801903 011890	-	20000.00	7753679.38
62	01-Mar-2019	01-Mar-2019	1169385f6060H32r	SYBRINCAE841A8761B6	MOHAMED AMANI KAREGA 70000KES IR07801903 011962	-	70000.00	7823679.38
63	01-Mar-2019	01-Mar-2019	1169385f6060H32r	SYBRINCAE841A8761B6	MARY NOEL AKINYI 104737KES IR07801903 011220	-	104737.00	7928416.38
64	01-Mar-2019	01-Mar-2019	21693860d610WEI8	100114935052EC100114935053	NC1773MG13-01199 254722519594 0110000171 1200 CC 100114935052	-	50000.00	7978416.38
65	01-Mar-2019	01-Mar-2019	21693866a607X1ow	100114937801EC100114937825	NC1073T08I-1111 John Kariuki Githaiga 254722656150 0110000171 1200 CC 100114937801	-	23213.00	8001629.38



66	01-Mar-2019	05-Mar-2019	31693876dc4a8qZU	45M0107701	LOCAL CHQ DEPOSIT 0717113209 DROP BOX	-	81500.00	8083129.38
67	01-Mar-2019	05-Mar-2019	31693879735e8zJ0	45M0107801	310 0728788092 DROP BOX	-	90000.00	8173129.38
68	01-Mar-2019	05-Mar-2019	3169387a32c891ZR	45M0107901	750 0728788092 DROP BOX	-	100000.00	8273129.38
69	01-Mar-2019	05-Mar-2019	3169387af236945K	45M0108001	866 5845 0728788092 DROP BOX	-	275150.00	8548279.38
70	01-Mar-2019	01-Mar-2019	2169387b02cdZjr7	100114947258EC100114947259	NC1174G5G3-LS0825025472504470001100001711200 CC100114947258	-	10000.00	8558279.38
71	01-Mar-2019	01-Mar-2019	2169387b584cZmnY	100114947413EC100114947414	NC1174GM0R-0136525472086140001100001711200 CC100114947413	-	1000.00	8559279.38
72	01-Mar-2019	05-Mar-2019	3169387b7ae695jw	45M0108101	1516 0728788092 DROP BOX	-	230000.00	8789279.38
73	01-Mar-2019	05-Mar-2019	3169387c616198k4	45M0108201	2158 0728788092 DROP BOX	-	10000.00	8799279.38
74	01-Mar-2019	01-Mar-2019	2169387ce85cZyv8	100114948053EC100114948054	NC1274I7NS-0754125472579942001100001711200 CC100114948053	-	1000.00	8800279.38
75	01-Mar-2019	05-Mar-2019	3169387d383f9BXD	45M0108301	2159 0728788092 DROP BOX	-	10000.00	8810279.38
76	01-Mar-2019	05-Mar-2019	3169387e13529EED	45M0108401	186 2005 3558 0728788092 DROP BOX	-	130000.00	8940279.38
77	01-Mar-2019	01-Mar-2019	3169387f24759HWO	45M0108501	2159 0728788092 DROP BOX	-	60000.00	9000279.38
78	01-Mar-2019	01-Mar-2019	1169387bace3ILlu	SYBRIND257A388EC574	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	9000079.38
79	01-Mar-2019	01-Mar-2019	1169387bace3ILlu	SYBRIND257A388EC574	COMM INWARD EFT CR NATIONAL OIL CORPOR	200.00	-	8999879.38
80	01-Mar-2019	01-Mar-2019	1169387bace3ILlu	SYBRIND257A388EC574	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	8999679.38



81	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	8999479.38
82	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR MNO 103	200.00	-	8999279.38
83	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	8999079.38
84	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	8999039.38
85	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR NATIONAL OIL CORPOR	40.00	-	8998999.38
86	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	8998959.38
87	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	8998919.38
88	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR MNO 103	40.00	-	8998879.38
89	01-Mar-2019	01-Mar-2019	1169387bac e3lLlu	SYBRIND25 7A388EC574	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	8998839.38
90	01-Mar-2019	05-Mar-2019	316938801b 0e9Kjt	45M0108601	3429 0728788092 DROP BOX	-	30712.00	9029551.38
91	01-Mar-2019	01-Mar-2019	2169388620 c5bFVJ	1001149525 98EC100114 952600	NC1674SEB C-3837 2547229016 92 0110000171 1200 CC 1001149525 98	-	21000.00	9050551.38
92	01-Mar-2019	01-Mar-2019	216938876a 0dbQlq	1001149531 99EC100114 953204	NC1174TSF X-04567 2547992946 22 0110000171 1200 CC 1001149531 99	-	10000.00	9060551.38
93	01-Mar-2019	01-Mar-2019	1169388d0f7 4LrRX	SYBRINDDA 67F3B2E9F1	COMM EFT DR 190301	150.00	-	9060401.38





94	01-Mar-2019	01-Mar-2019	1169388d0f74LrRX	SYBRINDDA67F3B2E9F1	EXCISE DUTY COMM EFT DR	30.00	-	9060371.38
95	01-Mar-2019	01-Mar-2019	216938a3172bf1L2	100114965911EC100114965913	NC1475O0T O-06453 254703818150 0110000171 1200 CC 100114965911	-	3000.00	9063371.38
96	01-Mar-2019	01-Mar-2019	216938b16a4fgsII	100114972007EC100114972010	NC18763X1 8-5988 254722906957 0110000171 1200 CC 100114972007	-	10000.00	9073371.38
97	01-Mar-2019	01-Mar-2019	116938bb3988OCWq	SYBRIND38506A131A27	LILIAN WAIRURI WAWERU/R FB/savings 87000KES IR07801903 014338	-	87000.00	9160371.38
98	01-Mar-2019	01-Mar-2019	216938c08113is1V	100114978984EC100114978985	NC1376K4T H-5879 254724793037 0110000171 1200 CC 100114978984	-	20000.00	9180371.38
99	01-Mar-2019	01-Mar-2019	IB516938c48c06ACag	IB516938c48c06ACag	LS-02494#0001 1045 CASH: CASH gmetet	-	5000.00	9185371.38
100	01-Mar-2019	01-Mar-2019	216938c7207djiWw	100114981655EC100114981693	NC1776R5G V-6957 254712951592 0110000171 1200 CC 100114981655	-	2000.00	9187371.38
101	01-Mar-2019	01-Mar-2019	216938d0f078l3cQ	906013121373121373	9060011333 19 LS-03640 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	9197371.38
102	01-Mar-2019	01-Mar-2019	216938d26ea6lEoe	906013122944122944	9060011334 56 LS-01036 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	9201371.38
103	01-Mar-2019	01-Mar-2019	316938d62b04DvNa	45M0111401	453 452 5490 0728788092 DROP BOX	-	261000.00	9462371.38
104	01-Mar-2019	01-Mar-2019	316938d7210fDycx	45M0111501	2158 0728788092 DROP BOX	-	158875.00	9621246.38
105	01-Mar-2019	05-Mar-2019	316938dad62fEAo9	63W1686801	LOCAL CHQ DEPOSIT CHQ NO1782	-	50000.00	9671246.38



106	01-Mar-2019	01-Mar-2019	216938ed9e2fozAX	10011500268EC100115002711	NC1077YSB S-28547054 2547024354 64 0110000171 1200 CC 1001150026 68	-	1000.00	9672246.38
107	01-Mar-2019	01-Mar-2019	216938f47891q3qi	100115008024EC100115008028	NC19786Q9 N-LS08361 2547170891 60 0110000171 1200 CC 1001150080 24	-	5000.00	9677246.38
108	01-Mar-2019	01-Mar-2019	216938f7d91eqZhq	100115010379EC100115010380	NC1878ALX Y-29945279 2547117323 48 0110000171 1200 CC 1001150103 79	-	1000.00	9678246.38
109	01-Mar-2019	01-Mar-2019	21693903e732sTQU	PESALINK_906014107239	PESALINK# 9060141072 39#CYPRIA N WASWA WAFULA#10 6017769307 2#483468#L SK Sacco Ltd#107239	-	11965.00	9690211.38
110	01-Mar-2019	01-Mar-2019	21693907d187t461	906014180173180173	9060011433 16 LS-06820 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	9720211.38
111	01-Mar-2019	01-Mar-2019	21693908020et5sd	100115019330EC100115022140	NC117809N Z-7651 2547118411 95 0110000171 1200 CC 1001150193 30	-	1000.00	9721211.38
112	01-Mar-2019	01-Mar-2019	216939090809tFfv	100115020178EC100115023004	NC1078PH6 M-7587 2547118411 95 0110000171 1200 CC 1001150201 78	-	2000.00	9723211.38
113	01-Mar-2019	01-Mar-2019	IB5169390915ebBKXK	IB5169390915ebBKXK	LS-01001#0001 1125 CASH: CASH jndem o	-	55000.00	9778211.38
114	01-Mar-2019	01-Mar-2019	IB5169390be4BMVb	IB5169390be4BMVb	LS-00716#0001 1031 CASH: CASH cnkirot e	-	98000.00	9876211.38
115	01-Mar-2019	01-Mar-2019	2169390c325ctm2Q	100115025527EC100115025559	NC1878X15C -5545 2547222929 19 0110000171 1200 CC 1001150255 27	-	10965.00	9887176.38



116	01-Mar-2019	01-Mar-2019	2169390eabc8uA2V	100115027517EC100115027518	NC17790BX R-5545 254722292919 0110000171 1200 CC 100115027517	-	50.00	9887226.38
117	01-Mar-2019	01-Mar-2019	11693921d309SkIP	SYBRINA0BF9609DE666	NYAKERU WANGECI 80000KES HF68758-E	-	80000.00	9967226.38
118	01-Mar-2019	01-Mar-2019	21693929cf58y0cN	100115045746EC100115045747	NC1579UZZ 9-6587 254719649198 0110000171 1200 CC 100115045746	-	5000.00	9972226.38
119	01-Mar-2019	01-Mar-2019	216939360b1d0KfY	100115053736EC100115053751	NC187A8WE 2-30681270 254724105183 0110000171 1200 CC 100115053736	-	1000.00	9973226.38
120	01-Mar-2019	01-Mar-2019	IB5169394470afCTvE	IB5169394470afCTvE	LS-05158#0001 1036 CASH: CASH glang at	-	40000.00	10013226.38
121	01-Mar-2019	05-Mar-2019	31693944c75eK0YD	63W1686801	LOCAL CHQ DEPOSIT CHQ NO1782	50000.00	-	9963226.38
122	01-Mar-2019	01-Mar-2019	2169394603d02yTx	906015250796250796	906001154017 LS-07500 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	9969226.38
123	01-Mar-2019	01-Mar-2019	2169395ed97a70DE	100115082116EC100115082117	NC147BJV7 O-4640 254701301233 0110000171 1200 CC 100115082116	-	48000.00	10017226.38
124	01-Mar-2019	01-Mar-2019	2169395f5e8875VR	100115082357EC100115082367	NC177BKCR F-06532 254715304197 0110000171 1200 CC 100115082357	-	2000.00	10019226.38
125	01-Mar-2019	01-Mar-2019	21693960a22e7K7S	100115083293EC100115083294	NC187BLUM C-4588 254721530023 0110000171 1200 CC 100115083293	-	3000.00	10022226.38
126	01-Mar-2019	01-Mar-2019	3169396d42a6MSBf	65K0954401	LSK7672 DENNIS AMBAISI	-	10000.00	10032226.38
127	01-Mar-2019	01-Mar-2019	IB516939724a2fDh2T	IB516939724a2fDh2T	LS-02275#0001 1063 CHQ:1 783 cowino	-	20000.00	10052226.38



128	01-Mar-2019	01-Mar-2019	IB516939742 a04Dn1O	IB516939742 a04Dn1O	LS- 00619#0001 1063 CHQ:1 782 cowino	-	50000.00	10102226.38
129	01-Mar-2019	01-Mar-2019	2169397ebb 6dCHsf	1001151030 61EC100115 103062	NC197CMRJ H-LS08116 2547062696 70 0110000171 1200 CC 1001151030 61	-	1000.00	10103226.38
130	01-Mar-2019	01-Mar-2019	IB516939811 5d9EKVn	IB516939811 5d9EKVn	LS- 01115#0001 1270 CASH: CASH pmug wanja	-	30000.00	10133226.38
131	01-Mar-2019	01-Mar-2019	216939940c 99G3RD	1001151183 59EC100115 118368	NC157DE4L V-11668337 2547214432 50 0110000171 1200 CC 1001151183 59	-	1000.00	10134226.38
132	01-Mar-2019	01-Mar-2019	216939960c 31GPGj	1001151195 96EC100115 119597	NC197DGIR D-11409910 2547223211 20 0110000171 1200 CC 1001151195 96	-	2000.00	10136226.38
133	01-Mar-2019	05-Mar-2019	3169399c88 daP0gl	AEB1286601	M NO 2161 NJOMO JOHN 0715899974 DROP BOX	-	157719.00	10293945.38
134	01-Mar-2019	05-Mar-2019	316939ab80 a3PhQF	AEB1287401	M NO 2006 RICHARD KAMOTHOO 715899974 DROP BOX	-	35000.00	10328945.38
135	01-Mar-2019	01-Mar-2019	216939adbc bdKhpD	1001151349 54EC100115 134955	NC187ED5 WW-6062 2547270658 26 0110000171 1200 CC 1001151349 54	-	2000.00	10330945.38
136	01-Mar-2019	01-Mar-2019	216939c33c 6aOU0A	1001151476 17EC100115 147618	NC137F89U 9-06186 2547276903 96 0110000171 1200 CC 1001151476 17	-	10000.00	10340945.38
137	01-Mar-2019	01-Mar-2019	216939cab3 4aPrEA	1001151530 85EC100115 153616	NC177FHO9 Z-LS07830 2547140035 55 0110000171 1200 CC 1001151530 85	-	2500.00	10343445.38
138	01-Mar-2019	05-Mar-2019	316939ce10 22QyGh	36F2511001	LOCAL CHQ DEPOSIT 0721862872 DROP BOX	-	30000.00	10373445.38
139	01-Mar-2019	01-Mar-2019	216939d2f26 3RPbn	1001151594 02EC100115 159411	NC197FVAG Z-8252 2547116548 46 0110000171 1200 CC 1001151594 02	-	5000.00	10378445.38



140	01-Mar-2019	01-Mar-2019	216939d64a a3S304	1001151608 28EC100115 161906	NC107FY05 E-07037 2547020915 72 0110000171 1200 CC 1001151608 28	-	10000.00	10388445.38
141	01-Mar-2019	01-Mar-2019	216939e1a3 e7U8FX	1001151702 50EC100115 170373	NC157GI86P -06658 2547254446 20 0110000171 1200 CC 1001151702 50	-	8400.00	10396845.38
142	01-Mar-2019	01-Mar-2019	116939eabe 40jUgU	SFI488B914 6953CE4026 BB1	MAUREEN NTHENYA NDETI Batch Gateway Suspense	-	2000.00	10398845.38
143	01-Mar-2019	01-Mar-2019	116939eabe 40jUgU	SFI488B914 6953CE4026 BB1	CHEROP FIONAH Batch Gateway Suspense	-	2000.00	10400845.38
144	01-Mar-2019	01-Mar-2019	116939eabe 40jUgU	SFI488B914 6953CE4026 BB1	M NO 504804 DEPOSITCO NTRIBUTIO Batch Gateway Suspense	-	15000.00	10415845.38
145	01-Mar-2019	01-Mar-2019	116939eabe 40jUgU	SFI488B914 6953CE4026 BB1	WAINAINA FRANCIS NGARUIYA Batch Gateway Suspense	-	15000.00	10430845.38
146	01-Mar-2019	01-Mar-2019	116939eabe 40jUgU	SFI488B914 6953CE4026 BB1	WILLIAM CUCU AND EUNICE WAN Batch Gateway Suspense	-	201527.00	10632372.38
147	01-Mar-2019	01-Mar-2019	116939eac8 32jW0g	SFI4F33A69 C61E92D62 C03D	UNPD DDI 2161 RS 80	155719.00	-	10476653.38
148	01-Mar-2019	01-Mar-2019	116939eac8 32jW0g	SFI4F33A69 C61E92D62 C03D	UNPD DDI 5579 RS 63	46135.00	-	10430518.38
149	01-Mar-2019	01-Mar-2019	116939eac8 32jW0g	SFI4F33A69 C61E92D62 C03D	UNPD DDI 3499 RS 63	33159.00	-	10397359.38
150	01-Mar-2019	01-Mar-2019	116939eac8 32jW0g	SFI4F33A69 C61E92D62 C03D	UNPD DDI 3662 RS 80	26000.00	-	10371359.38
151	01-Mar-2019	01-Mar-2019	116939eac8 32jW0g	SFI4F33A69 C61E92D62 C03D	UNPD DDI 2173 RS 63	19834.00	-	10351525.38
152	01-Mar-2019	01-Mar-2019	116939eac8 32jW0g	SFI4F33A69 C61E92D62 C03D	UNPD DDI 1003 RS 63	10850.00	-	10340675.38
153	01-Mar-2019	01-Mar-2019	216939f8393 dYHx2	1001151869 70EC100115 187421	NC147HHR4 M-3046 KAVUNE NICHOLAS KILONZO 2547217602 11 0110000171 1200 CC 1001151869 70	-	2000.00	10342675.38

154	01-Mar-2019	01-Mar-2019	216939fbc0 4YqD3	1001151890 21EC100115 189227	NC167HLC6 S-7982 2547152241 69 0110000171 1200 CC 1001151890 21	-	2000.00	10344675.38
155	01-Mar-2019	01-Mar-2019	21693a2b45 0adIYy	1001151915 68EC100115 196318	NC147I42V W-06278 2547200601 39 0110000171 1200 CC 1001151915 68	-	5000.00	10349675.38
156	01-Mar-2019	01-Mar-2019	21693a2c45 86dUha	1001151961 55EC100115 197678	NC187IQ4T4 -2591 MALIA MWEU 2547292948 60 0110000171 1200 CC 1001151961 55	-	38000.00	10387675.38
157	01-Mar-2019	01-Mar-2019	21693a3bc9 19fr6T	1001152101 93EC100115 210803	NC117KV5D Z-04290 2547202233 22 0110000171 1200 CC 1001152101 93	-	800.00	10388475.38
158	01-Mar-2019	01-Mar-2019	21693a3facd 8gEUI	1001152120 74EC100115 212262	NC177L3DV 7-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC 1001152120 74	-	9600.00	10398075.38
159	01-Mar-2019	01-Mar-2019	21693a47e0 b7hKdl	1001152180 86EC100115 218087	NC157LI2ZR -01797 2547229598 72 0110000171 1200 CC 1001152180 86	-	1000.00	10399075.38
160	01-Mar-2019	01-Mar-2019	21693a490c 57hUMF	1001152190 21EC100115 219022	NC117LK0M V-LS00248 2547223220 77 0110000171 1200 CC 1001152190 21	-	2000.00	10401075.38
161	01-Mar-2019	01-Mar-2019	21693a51e4 27icps	1001152249 38EC100115 224986	NC187LX4L W-08161 2547262767 82 0110000171 1200 CC 1001152249 38	-	2000.00	10403075.38
162	01-Mar-2019	01-Mar-2019	21693a8d56 d5nOAp	1001152512 71EC100115 251272	NC147O2U8 S-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC 1001152512 71	-	15000.00	10418075.38



163	01-Mar-2019	01-Mar-2019	11693adb0e040C7g	SO3226780003	6103-GLORIA KANTAI SO3226780003	-	3000.00	10421075.38
164	01-Mar-2019	01-Mar-2019	11693add2db60duJ	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	10426075.38
165	01-Mar-2019	01-Mar-2019	11693add5f10eU5	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	35000.00	10461075.38
166	02-Mar-2019	02-Mar-2019	21693c718ba82SWD	100115279988EC100115279989	NC237R44IN-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC 100115279988	-	412.00	10461487.38
167	02-Mar-2019	01-Mar-2019	21693c7258742iWn	100115267888EC100115267889	NC127PW7L0-5528 254724614074 01100001711200 CC 100115267888	-	400.00	10461887.38
168	02-Mar-2019	01-Mar-2019	21693c73f7343Bdr	100115267785EC100115267786	NC157PVW19-1229 Jumbale Stephen Mbaga 254726235871 01100001711200 CC 100115267785	-	500.00	10462387.38
169	02-Mar-2019	01-Mar-2019	21693c73fd693BmP	100115267770EC100115267771	NC197PVOX T-08376 254713551156 01100001711200 CC 100115267770	-	600.00	10462987.38
170	02-Mar-2019	02-Mar-2019	21693c74708c3Eh7	100115272296EC100115272297	NC297QC3Y R-2780 MORRIS PETER KINYANJUI 254721231446 01100001711200 CC 100115272296	-	31000.00	10493987.38
171	02-Mar-2019	01-Mar-2019	21693c783b793jzr	100115255493EC100115255494	NC187OH27 G-LS08217 254713141706 01100001711200 CC 100115255493	-	1000.00	10494987.38



172	02-Mar-2019	02-Mar-2019	21693c9cd5e55eJK	100115326732EC100115326733	NC297RRCX X-2540 JULIUS KIMANI WATENGA 2547228804 27 0110000171 1200 CC 1001153267 32	-	35000.00	10529987.38
173	02-Mar-2019	02-Mar-2019	21693ceff4caBtV4	100115353447EC100115353448	NC237TMM HB-01864 2547212208 78 0110000171 1200 CC 1001153534 47	-	15000.00	10544987.38
174	02-Mar-2019	02-Mar-2019	21693cf9bcacD1Jr	100115357856EC100115357857	NC277TWN YH-1498 Pauline Mary Otieno 2547203996 61 0110000171 1200 CC 1001153578 56	-	10000.00	10554987.38
175	02-Mar-2019	02-Mar-2019	21693cfbeec4DGHp	100115358772EC100115358773	NC257TYZF F-05358 2547203996 61 0110000171 1200 CC 1001153587 72	-	12510.00	10567497.38
176	02-Mar-2019	02-Mar-2019	21693cfe3a5cDWrr	100115359804EC100115359805	NC237U1JD 3-05359 2547203996 61 0110000171 1200 CC 1001153598 04	-	16000.00	10583497.38
177	02-Mar-2019	02-Mar-2019	IB51693d006edd2H36	IB51693d006edd2H36	LS- 01031#0001 1079 CASH: CASH embiji we	-	10000.00	10593497.38
178	02-Mar-2019	02-Mar-2019	IB51693d00ce842HSm	IB51693d00ce842HSm	LS- 06316#0001 1036 CASH: CASH GLAN GAT	-	2000.00	10595497.38
179	02-Mar-2019	02-Mar-2019	31693d1ffc382doV	02W2673901	CO- OPBANK CHEQUES DEPOSIT07 23686542 DROP BOX	-	21300.00	10616797.38
180	02-Mar-2019	02-Mar-2019	31693d201f942eld	02W2673901	CO- OPBANK CHEQUES DEPOSIT07 23686542 DROP BOX	21300.00	-	10595497.38
181	02-Mar-2019	02-Mar-2019	31693d20e6a22gS8	02W2673902	A901- 5K,3451-3K \$ 3450- 1307236865 42 DROP BOX	-	21300.00	10616797.38





182	02-Mar-2019	02-Mar-2019	21693d4f50bdOMIO	100115399228EC100115399229	NC287WOW W6-5834 254724200029 0110000171 1200 CC 100115399228	-	18215.00	10635012.38
183	02-Mar-2019	02-Mar-2019	31693d51a6b05J2A	14H3556501	5908 IRENE MBUVI	-	2000.00	10637012.38
184	02-Mar-2019	02-Mar-2019	31693d6db2e16uRL	38N0975701	NEW MEMBER 0 MARYANN KARIMI NJORGE	-	1000.00	10638012.38
185	02-Mar-2019	02-Mar-2019	31693d6e3b906wL6	38N0975801	NEW MEMBER 0 BARBARA CATHERINE OWINO	-	1000.00	10639012.38
186	02-Mar-2019	02-Mar-2019	21693d7a12eeUte6	100115421846EC100115421847	NC297Y6PQ B-08278 254724798671 0110000171 1200 CC 100115421846	-	6250.00	10645262.38
187	02-Mar-2019	02-Mar-2019	21693d842a61WRKb	100115427251EC100115427252	NC257YJNG B-06633 254728090060 0110000171 1200 CC 100115427251	-	38000.00	10683262.38
188	02-Mar-2019	02-Mar-2019	21693d84f77bWXkk	100115426781EC100115426782	NC297YIG9 F-LS05216 254740629577 0110000171 1200 CC 100115426781	-	3100.00	10686362.38
189	02-Mar-2019	02-Mar-2019	21693d8fea30XzWE	100115430899EC100115430932	NC297YVRG J-06219 254711459689 0110000171 1200 CC 100115430899	-	12000.00	10698362.38
190	02-Mar-2019	02-Mar-2019	21693d9fac94a1Dg	906111123561123561	906102115741 LS-08173 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	26000.00	10724362.38
191	02-Mar-2019	02-Mar-2019	IB51693da100e84mQT	IB51693da100e84mQT	LS- 00973#0001 1044 CASH: CASH bmuta nda	-	120000.00	10844362.38
192	02-Mar-2019	02-Mar-2019	IB51693da4f2264p17	IB51693da4f2264p17	LS- 00928#0001 1044 CASH: CASH ngithin ji	-	20000.00	10864362.38
193	02-Mar-2019	05-Mar-2019	31693daa760aAYxl	39P6396301	EW WAMBUGU 0721569083 DROP BOX	-	3000.00	10867362.38
194	02-Mar-2019	02-Mar-2019	IB51693db8991b4zXY	IB51693db8991b4zXY	LS- 02115#0001 1134 CASH: CASH rnguli	-	15000.00	10882362.38



195	02-Mar-2019	02-Mar-2019	31693dc5aa0CBrJ	FFA1697001	3548 RICHARD OTIENO ATIENO DROP BOX- 0725233709	-	6700.00	10889062.38
196	02-Mar-2019	02-Mar-2019	21693dc7cacddhme	100115445554EC100115445635	NC2180WB OV-LS07995 2547008061 08 0110000171 1200 CC 1001154455 54	-	200.00	10889262.38
197	02-Mar-2019	05-Mar-2019	31693ddb269eDJlt	09N4182802	M/NO 2033 JUSTUS M MUTIA DROP BOX- 0721934151	-	65000.00	10954262.38
198	02-Mar-2019	02-Mar-2019	21693e01014fmHWq	PESALINK_906113313650	PESALINK# 9061133136 50#MUTUBI A#01612977 20#454740# UB BP:PesaLink - 2/315515234 4328#31365 0	-	50000.00	11004262.38
199	02-Mar-2019	02-Mar-2019	IB51693e16e2766Mcb	IB51693e16e2766Mcb	LS- 06271#0001 1270 CASH: CASH pmug wanja	-	5000.00	11009262.38
200	02-Mar-2019	02-Mar-2019	21693e3a4e3bttJe	100115520281EC100115520306	NC2385B5H 7-07419 2547272954 42 0110000171 1200 CC 1001155202 81	-	600.00	11009862.38
201	02-Mar-2019	02-Mar-2019	IB51693e3fda9c72se	IB51693e3fda9c72se	LS- 00341#0001 1004 CHQ:4 05425 MWIL LIAM	-	6000.00	11015862.38
202	02-Mar-2019	02-Mar-2019	21693e6fecf0cmC	100115601513EC100115601515	NC2187HZL 3-8327 2547121314 50 0110000171 1200 CC 1001156015 13	-	5000.00	11020862.38
203	02-Mar-2019	02-Mar-2019	21693ebcf6fb9ot0	100115665170EC100115665171	NC278AI9O N-8029 2547144757 49 0110000171 1200 CC 1001156651 70	-	2000.00	11022862.38
204	02-Mar-2019	02-Mar-2019	21693ec1f2b1APYQ	100115666990EC100115666991	NC228APNH O-LS07945 2547266335 97 0110000171 1200 CC 1001156669 90	-	1500.00	11024362.38
205	02-Mar-2019	02-Mar-2019	21693f119ff9K3IC	100115697237EC100115697238	NC298ECZJ V-4798 2547276996 47 0110000171 1200 CC 1001156972 37	-	5000.00	11029362.38

206	02-Mar-2019	02-Mar-2019	21693f27351 3MWy3	1001157053 63EC100115 705364	NC228FD2C M-7989 2547218709 69 0110000171 1200 CC 1001157053 63	-	2000.00	11031362.38
207	02-Mar-2019	02-Mar-2019	21693f2df59 4NG61	1001157075 42EC100115 707543	NC298FOFM Z-4901 2547267264 82 0110000171 1200 CC 1001157075 42	-	2000.00	11033362.38
208	02-Mar-2019	02-Mar-2019	21693f54679 dQmEQ	1001157193 54EC100115 719355	NC288HGE R6-6110 2547247303 81 0110000171 1200 CC 1001157193 54	-	2040.00	11035402.38
209	02-Mar-2019	02-Mar-2019	21693f57d39 0R2gb	1001157203 36EC100115 720337	NC288HLTW G-28138607 2547280910 28 0110000171 1200 CC 1001157203 36	-	4000.00	11039402.38
210	02-Mar-2019	02-Mar-2019	21693f65dbb 7SBpY	1001157246 33EC100115 724634	NC278I9A0H -02803 2547198602 43 0110000171 1200 CC 1001157246 33	-	35000.00	11074402.38
211	02-Mar-2019	02-Mar-2019	21693f6fe7b 6SvTb	1001157274 69EC100115 727470	NC238IPCF5 -2851 JABU ABDULRAZ AK MABRUK 2547195881 60 0110000171 1200 CC 1001157274 69	-	30000.00	11104402.38
212	02-Mar-2019	02-Mar-2019	21693f83f35 aUC0s	1001157326 91EC100115 732692	NC258JICYT -31600315 2547205207 78 0110000171 1200 CC 1001157326 91	-	1000.00	11105402.38
213	02-Mar-2019	02-Mar-2019	21693fd1d01 8XQeF	1001157480 72EC100115 748073	NC278LRDE T-3522 2547123204 54 0110000171 1200 CC 1001157480 72	-	2000.00	11107402.38
214	03-Mar-2019	02-Mar-2019	216940d993 581fQx	1001157523 32EC100115 752333	NC258ME4V L-LS08016 2547212144 53 0110000171 1200 CC 1001157523 32	-	500.00	11107902.38

215	03-Mar-2019	03-Mar-2019	2169411a78 0b2QHy	1001158420 96EC100115 842097	NC358NRS4 5-00248 2547223220 77 0110000171 1200 CC 1001158420 96	-	2000.00	11109902.38
216	03-Mar-2019	03-Mar-2019	216941d9db 8b4jYQ	1001158647 36EC100115 864737	NC308OXBN Q-07716 2547277027 02 0110000171 1200 CC 1001158647 36	-	7000.00	11116902.38
217	03-Mar-2019	03-Mar-2019	21694212eef f7EWt	1001158753 82EC100115 875391	NC308Q7M DY-08106 2547257753 00 0110000171 1200 CC 1001158753 82	-	3000.00	11119902.38
218	03-Mar-2019	03-Mar-2019	2169422672 808lhG	1001158796 34EC100115 879635	NC398QQE0 Z-01100 2547247762 60 0110000171 1200 CC 1001158796 34	-	5000.00	11124902.38
219	03-Mar-2019	03-Mar-2019	21694235a5f e9F41	1001158831 58EC100115 883159	NC328R52A U-07240 2547287522 39 0110000171 1200 CC 1001158831 58	-	9068.00	11133970.38
220	03-Mar-2019	03-Mar-2019	216942411c be9xET	PESALINK_ 9062094749 73	PESALINK# 9062094749 73#YVONNE KINYA MBERIA#13 0100316556 900#487429 #MEMBER AC 15787849TO WARDS SAVI#4749	-	10000.00	11143970.38
221	03-Mar-2019	03-Mar-2019	21694265f1b 0CKo1	1001158941 34EC100115 894135	NC318SHGA 7-08064 2547176191 90 0110000171 1200 CC 1001158941 34	-	4000.00	11147970.38
222	03-Mar-2019	03-Mar-2019	21694295ab 2fFkDk	1001159059 58EC100115 905962	NC378TT53 D-LS07861 2547162186 82 0110000171 1200 CC 1001159059 58	-	20000.00	11167970.38
223	03-Mar-2019	03-Mar-2019	216942e25f5 1LO7u	1001159240 97EC100115 924098	NC308VXKZ S-6336 2547273149 48 0110000171 1200 CC 1001159240 97	-	35000.00	11202970.38



224	03-Mar-2019	03-Mar-2019	216942f2087 4MYVA	1001159279 50EC100115 927951	NC378WDS PL-07286 2547143397 08 0110000171 1200 CC 1001159279 50	-	5000.00	11207970.38
225	03-Mar-2019	03-Mar-2019	2169432008 2eQ6fJ	1001159397 66EC100115 939767	NC398XQB2 J-3397 2547213023 56 0110000171 1200 CC 1001159397 66	-	5000.00	11212970.38
226	03-Mar-2019	03-Mar-2019	2169435207 5bU6vd	1001159524 69EC100115 952470	NC368ZD17 M-5425 2547249144 05 0110000171 1200 CC 1001159524 69	-	2000.00	11214970.38
227	03-Mar-2019	03-Mar-2019	216943c7ecf bdoTM	1001159824 41EC100115 982442	NC3293H9Z O-1543 Edina W. Kuria 2547228734 68 0110000171 1200 CC 1001159824 41	-	20000.00	11234970.38
228	03-Mar-2019	03-Mar-2019	216943ffd15 ciRVC	1001159965 84EC100115 996585	NC309513X W-2049 LENAH MUENI WILLIE 2547277701 35 0110000171 1200 CC 1001159965 84	-	2000.00	11236970.38
229	03-Mar-2019	03-Mar-2019	2169445e9f7 2qPMI	1001160208 97EC100116 020898	NC33999OY N-07494 2547200159 06 0110000171 1200 CC 1001160208 97	-	3500.00	11240470.38
230	03-Mar-2019	03-Mar-2019	21694462c4 0fqjkS	1001160219 42EC100116 021943	NC3399GFM R-6998 2547068794 69 0110000171 1200 CC 1001160219 42	-	3000.00	11243470.38
231	03-Mar-2019	03-Mar-2019	216944c27d 25vnLn	1001160405 56EC100116 040557	NC379CX3A P-LS07926 2547172906 40 0110000171 1200 CC 1001160405 56	-	5000.00	11248470.38
232	03-Mar-2019	03-Mar-2019	216944d010 77wEcz	1001160426 01EC100116 042603	NC389DAQ W8-7892 2547226838 94 0110000171 1200 CC 1001160426 01	-	2000.00	11250470.38



233	04-Mar-2019	03-Mar-2019	216945e525 010xz5	1001160494 69EC100116 049470	NC369EDSF C-5540 2547223019 20 0110000171 1200 CC 1001160494 69	-	70000.00	11320470.38
234	04-Mar-2019	04-Mar-2019	216946d276 022r0t	PESALINK 9063066357 58	PESALINK# 9063066357 58#JOHN MWANGI KARIUKI#12 14550452#4 40755#Kcb- LS- 07453#6357 58	-	50000.00	11370470.38
235	04-Mar-2019	04-Mar-2019	216946d64d 6e2xxr	1001161629 13EC100116 162914	NC489GE6E O-08139 2547128360 00 0110000171 1200 CC 1001161629 13	-	1000.00	11371470.38
236	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	2197	-	1000.00	11372470.38
237	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	3931	-	1200.00	11373670.38
238	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	5042	-	2000.00	11375670.38
239	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	3909	-	3000.00	11378670.38
240	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	497	-	3000.00	11381670.38
241	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	5611	-	3540.00	11385210.38
242	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	8001	-	4000.00	11389210.38
243	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	7774	-	5000.00	11394210.38
244	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	3907	-	5000.00	11399210.38
245	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	4667	-	5000.00	11404210.38
246	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	7584	-	7000.00	11411210.38
247	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	4279	-	10000.00	11421210.38
248	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	6414	-	11965.00	11433175.38
249	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	6178	-	12662.00	11445837.38
250	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	7193	-	15000.00	11460837.38
251	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	5407	-	19770.00	11480607.38
252	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	3644	-	20000.00	11500607.38
253	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	3056	-	20000.00	11520607.38
254	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	3708	-	21929.00	11542536.38
255	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	5680	-	28074.00	11570610.38
256	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	4638	-	28334.00	11598944.38
257	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	583	-	29843.00	11628787.38
258	04-Mar-2019	04-Mar-2019	116946e14a 4e1R55	SYBRIN21B 57E952F09A	1844	-	31717.00	11660504.38



259	04-Mar-2019	04-Mar-2019	116946e14a4e1R55	SYBRIN21B57E952F09A	982	-	43251.00	11703755.38
260	04-Mar-2019	04-Mar-2019	116946e14a4e1R55	SYBRIN21B57E952F09A	3674	-	57668.00	11761423.38
261	04-Mar-2019	04-Mar-2019	116946e14a4e1R55	SYBRIN21B57E952F09A	4742	-	132018.00	11893441.38
262	04-Mar-2019	04-Mar-2019	21694713cde25rc7	10011617273EC100116172774	NC499HGW RX-LS08091 254712467378 0110000171 1200 CC 100116172773	-	2000.00	11895441.38
263	04-Mar-2019	04-Mar-2019	2169471789e967ix	100116173606EC100116173607	NC459HK82 T-5347 254722661252 0110000171 1200 CC 100116173606	-	11627.00	11907068.38
264	04-Mar-2019	04-Mar-2019	2169471dc1c86Y10	100116174926EC100116174927	NC459HPG1 7-LS08024 254702471622 0110000171 1200 CC 100116174926	-	2000.00	11909068.38
265	04-Mar-2019	04-Mar-2019	21694725781677gn	100116176762EC100116176763	NC409HW4 VM-6507 254703219929 0110000171 1200 CC 100116176762	-	3000.00	11912068.38
266	04-Mar-2019	04-Mar-2019	2169472ca8e97hDV	795309725365EC100116178676	01109041722000 0110000171 1200 795309725365 CC 254726443295 FT	-	70000.00	11982068.38
267	04-Mar-2019	04-Mar-2019	2169472e085c7oKs	795322470364EC100116179067	01109041722000 0110000171 1200 795322470364 CC 254726443295 FT	-	58000.00	12040068.38
268	04-Mar-2019	04-Mar-2019	2169473287ec8AqL	100116180176EC100116180178	NC419I7XX1-1301 Esther Moraa Onsembe 254726443295 0110000171 1200 CC 100116180176	-	22000.00	12062068.38
269	04-Mar-2019	04-Mar-2019	216947495910AS7j	100116187125EC100116187126	NC449IUBZ G-LS08056 254724791885 0110000171 1200 CC 100116187125	-	5000.00	12067068.38
270	04-Mar-2019	04-Mar-2019	2169474a1497AWmQ	100116187343EC100116187344	NC409IV0TI-08137 254723947095 0110000171 1200 CC 100116187343	-	2000.00	12069068.38

271	04-Mar-2019	04-Mar-2019	2169475c7a 27CaFY	1001161940 24EC100116 194025	NC429JEBT 0-06289 2547265772 30 0110000171 1200 CC 1001161940 24	-	5000.00	12074068.38
272	04-Mar-2019	04-Mar-2019	IB516947600 b882W9w	IB516947600 b882W9w	LS- 02362#0001 1004 CASH: CASH dmka mau	-	11000.00	12085068.38
273	04-Mar-2019	04-Mar-2019	IB516947616 6302XKT	IB516947616 6302XKT	LS- 03302#0001 1004 CASH: CASH dmka mau	-	3000.00	12088068.38
274	04-Mar-2019	04-Mar-2019	316947629b cc2Osf	11Q1552202	MHS 4729 LOAN PAYMENT ALVIN RACHIER	-	10000.00	12098068.38
275	04-Mar-2019	04-Mar-2019	3169476343f b2Qhu	11Q1552301	MHS 4729 CONTRIBUT ION ALVIN RACHIER	-	3000.00	12101068.38
276	04-Mar-2019	04-Mar-2019	21694780fe8 dH2WL	1001162082 03EC100116 208205	NC409KIVD O-05793 2547111430 25 0110000171 1200 CC 1001162082 03	-	3000.00	12104068.38
277	04-Mar-2019	04-Mar-2019	2169478f6da elvFv	1001162142 00EC100116 214201	NC489KZVT 4-1251 Hellen Omiti Machora 2547087078 58 0110000171 1200 CC 1001162142 00	-	5000.00	12109068.38
278	04-Mar-2019	04-Mar-2019	2169478fe8b flzHP	1001162143 98EC100116 214399	NC459LOEB Z-5961 2547265822 26 0110000171 1200 CC 1001162143 98	-	2040.00	12111108.38
279	04-Mar-2019	04-Mar-2019	IB5169479bb c733l3b	IB5169479bb c733l3b	LS- 07110#0001 1045 CASH: CASH jikinoti	-	1000.00	12112108.38
280	04-Mar-2019	04-Mar-2019	IB5169479cc c843lak	IB5169479cc c843lak	LS- 07108#0001 1045 CASH: CASH jikinoti	-	1000.00	12113108.38
281	04-Mar-2019	04-Mar-2019	IB516947ae3 b283WPs	IB516947ae3 b283WPs	LS- 05528#0001 1153 CASH: CASH swwa weru	-	32600.00	12145708.38
282	04-Mar-2019	04-Mar-2019	216947bd58 a8P4uT	1001162340 95EC100116 234096	NC429MHEF O-4907 2547104584 14 0110000171 1200 CC 1001162340 95	-	5000.00	12150708.38





283	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	12151708.38
284	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	12152708.38
285	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	12162708.38
286	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	12192708.38
287	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	12275563.38
288	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	12445563.38
289	04-Mar-2019	04-Mar-2019	116947beb17bO4OP	SYBRINC09DF85BF6C12	CCO HERI BIGAMBO JOY ABUCHE JOY ABUCHERI BIGAMBO	-	200000.00	12645563.38
290	04-Mar-2019	04-Mar-2019	216947cb1df8R8uV	100116242831EC100116242832	NC499MXES N-02599 2547241130 05 0110000171 1200 CC 1001162428 31	-	34000.00	12679563.38
291	04-Mar-2019	04-Mar-2019	116947d38683Srbo	SYBRIN0B8DC6A8C08E4	CHRISTINE GATWIRI KIMATHI/RF B/Christine Kimathi LSK Sacco Loa 39502KES IR07801903 041878	-	39502.00	12719065.38



292	04-Mar-2019	04-Mar-2019	216947d9188bTMko	100116252519EC100116252520	NC439NDNZ5-380625471600228801100001711200 CC100116252519	-	2035.00	12721100.38
293	04-Mar-2019	04-Mar-2019	216947dc808eTsQz	100116254156EC100116254157	NC459NHPA V-LS0797725472317245201100001711200 CC100116254156	-	10000.00	12731100.38
294	04-Mar-2019	04-Mar-2019	IB516947e3dfc64gu2	IB516947e3dfc64gu2	LS-05665#00011142 CASH: CASH jkirotic h	-	177000.00	12908100.38
295	04-Mar-2019	04-Mar-2019	216947e4c00bVACv	100116258853EC100116258854	NC419NR2D7-1757Caroline Wangui Gichuki25470655343201100001711200 CC100116258853	-	1550.00	12909650.38
296	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR	200.00	-	12909450.38
297	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	12909250.38
298	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR HERI BIGAMBO JOY ABUCHE	200.00	-	12909050.38
299	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR 046	200.00	-	12908850.38
300	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	12908650.38
301	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	12908450.38
302	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	EXCISE DUTY EFT CR HERI BIGAMBO JOY ABUCHE	40.00	-	12908410.38
303	04-Mar-2019	04-Mar-2019	116947f25ca1ZEGj	SYBRIN71D40CB34DB25	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	12908210.38



304	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR	40.00	-	12908170.38
305	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	12908130.38
306	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR 046	40.00	-	12908090.38
307	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	12908050.38
308	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	12908010.38
309	04-Mar-2019	04-Mar-2019	116947f25ca 1ZEGj	SYBRIN71D 40CB34DB2 5	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	12907970.38
310	04-Mar-2019	04-Mar-2019	IB516947fae baa56EV	IB516947fae baa56EV	LS- 05917#0001 1013 CASH: CASH acher uiyot	-	30000.00	12937970.38
311	04-Mar-2019	04-Mar-2019	2169480063 74Z8Xp	1001162718 16EC100116 271817	NC409OLZ4 W-3863 2547598991 73 0110000171 1200 CC 1001162718 16	-	5000.00	12942970.38
312	04-Mar-2019	04-Mar-2019	2169481324 b0c1Zb	1001162826 68EC100116 282673	NC469P781 G-03969 2547255151 77 0110000171 1200 CC 1001162826 68	-	2000.00	12944970.38
313	04-Mar-2019	04-Mar-2019	2169481514 6dcK2M	PESALINK_ 9063126925 53	PESALINK# 9063126925 53#MUTUBI A#01612977 20#454740# UB BP:PesaLink - 2/415516925 3120#69255 3	-	173361.00	13118331.38
314	04-Mar-2019	04-Mar-2019	2169481913 3ecv3V	1001162857 74EC100116 285775	NC479PE49 1-08021 2547218441 76 0110000171 1200 CC 1001162857 74	-	2000.00	13120331.38
315	04-Mar-2019	04-Mar-2019	2169481d47 25dYpk	1001162881 79EC100116 288180	NC449PISU E-05494 2547236552 52 0110000171 1200 CC 1001162881 79	-	1000.00	13121331.38



316	04-Mar-2019	04-Mar-2019	1169481dd4 a4isJJ	SYBRINB42 0E7EE6728 C	KIPYATOR KIBET AND ASSOCIATE S 2300000KES FT19063NV WSH	-	2300000.00	15421331.38
317	04-Mar-2019	04-Mar-2019	IB516948229 bd35mVi	IB516948229 bd35mVi	LS- 03910#0001 1036 CASH: CASH nopon do	-	43000.00	15464331.38
318	04-Mar-2019	04-Mar-2019	21694829a9 08fP2b	1001162944 83EC100116 294484	NC449PX0Z 2-06055 2547205529 34 0110000171 1200 CC 1001162944 83	-	3040.00	15467371.38
319	04-Mar-2019	04-Mar-2019	2169482a90 21fWzI	1001162949 15EC100116 294916	NC409PY1T M-04218 2547218766 45 0110000171 1200 CC 1001162949 15	-	2500.00	15469871.38
320	04-Mar-2019	04-Mar-2019	2169482c90 b3fqVC	9063139899 95989995	9063041307 45 LS-07569 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	15473871.38
321	04-Mar-2019	04-Mar-2019	2169482fe28 dgNTC	1001162980 20EC100116 298021	NC459Q42Y 5-23292715 2547232206 62 0110000171 1200 CC 1001162980 20	-	1000.00	15474871.38
322	04-Mar-2019	04-Mar-2019	2169483161 5egcER	1001162990 04EC100116 299005	NC449Q5S0 G-28538790 2547232206 62 0110000171 1200 CC 1001162990 04	-	1000.00	15475871.38
323	04-Mar-2019	04-Mar-2019	2169483ba3 9diClo	1001163048 11EC100116 304833	NC439QHK M9-6637 2547298521 64 0110000171 1200 CC 1001163048 11	-	20108.00	15495979.38
324	04-Mar-2019	04-Mar-2019	2169483f843 1io7c	1001163069 86EC100116 306987	NC449QM3 GI-30605330 2547122544 65 0110000171 1200 CC 1001163069 86	-	1000.00	15496979.38
325	04-Mar-2019	04-Mar-2019	2169484a57 36kUq7	1001163136 75EC100116 313676	NC439QYNP V-07055 2547251169 20 0110000171 1200 CC 1001163136 75	-	2000.00	15498979.38

326	04-Mar-2019	04-Mar-2019	216948504c42IPHy	100116317102EC100116317104	NC499R5FB7-LS0822325470782207201100001711200 CC100116317102	-	1000.00	15499979.38
327	04-Mar-2019	04-Mar-2019	1169486565d1mtsC	SYBRINCF6F4B84DE1E4	ELIZABETH KIASYO KYULU 100000KES FT190630K8XY	-	100000.00	15599979.38
328	04-Mar-2019	04-Mar-2019	1169486565d1mtsC	SYBRINCF6F4B84DE1E4	KIPYATOR KIBET AND ASSOCIATE S 510388KES FT19063HQ4Z3	-	510388.00	16110367.38
329	04-Mar-2019	04-Mar-2019	1169486565d1mtsC	SYBRINCF6F4B84DE1E4	NJERI NJAGUA 1000000KES FKL201903040006	-	1000000.00	17110367.38
330	04-Mar-2019	04-Mar-2019	2169486ff67eq1hr	100116334232EC100116334233	NC479S5AW3-LS0768125472376926101100001711200 CC100116334232	-	19117.00	17129484.38
331	04-Mar-2019	04-Mar-2019	IB516948807e487Uk3	IB516948807e487Uk3	LS-06404#00011031 CASH:CASH jmutie	-	6000.00	17135484.38
332	04-Mar-2019	04-Mar-2019	21694882f89dsfER	100116343452EC100116343453	NC459SQU9D-658225471292916701100001711200 CC100116343452	-	20000.00	17155484.38
333	04-Mar-2019	04-Mar-2019	216948841aa6soSq	100116343949EC100116343950	NC479SS7EV-0621825472112527901100001711200 CC100116343949	-	10000.00	17165484.38
334	04-Mar-2019	04-Mar-2019	21694884cdeb5stvn	100116344247EC100116344248	NC459SSWGH-80125472234418101100001711200 CC100116344247	-	20000.00	17185484.38
335	04-Mar-2019	04-Mar-2019	2169488ec760uIVc	100116349247EC100116349249	NC499T4OKX-498125472576818701100001711200 CC100116349247	-	13000.00	17198484.38
336	04-Mar-2019	04-Mar-2019	216948947bcbv7oJ	100116352249EC100116352250	NC489TBK11-LS0756225472044803301100001711200 CC100116352249	-	1050.00	17199534.38
337	04-Mar-2019	04-Mar-2019	116948a1e643vs4C	SYBRIN0801D9161B508	COMM EFT DR 190304	5950.00	-	17193584.38



338	04-Mar-2019	04-Mar-2019	116948a1e643vs4C	SYBRIN0801D9161B508	EXCISE DUTY COMM EFT DR	1190.00	-	17192394.38
339	04-Mar-2019	04-Mar-2019	116948a1e643vs4C	SYBRIN0801D9161B508	COMM UNPAID EFT DR 19030	450.00	-	17191944.38
340	04-Mar-2019	04-Mar-2019	116948a1e643vs4C	SYBRIN0801D9161B508	EXCISE DUTY EFT DR 19030	90.00	-	17191854.38
341	04-Mar-2019	04-Mar-2019	216948acf3ceyRdU	100116363776EC100116363777	NC489U42B C-07854 254727766944 0110000171 1200 CC 100116363776	-	6000.00	17197854.38
342	04-Mar-2019	04-Mar-2019	216948b3aa0azMR7	100116366819EC100116366820	NC439UBW BZ-LS07151 254722598599 0110000171 1200 CC 100116366819	-	2000.00	17199854.38
343	04-Mar-2019	04-Mar-2019	IB516948b3f1b58H42	IB516948b3f1b58H42	LS-05811#0001 1014 CASH: CASH smw a nia	-	413000.00	17612854.38
344	04-Mar-2019	04-Mar-2019	216948b74905zs9l	100116368488EC100116368489	NC439UGC AV-08270 254723004263 0110000171 1200 CC 100116368488	-	1500.00	17614354.38
345	04-Mar-2019	04-Mar-2019	216948bec1590zgV	100116372875EC100116372876	NC409UP8K S-06635 254726006369 0110000171 1200 CC 100116372875	-	5000.00	17619354.38
346	04-Mar-2019	04-Mar-2019	IB516948c500868YZs	IB516948c500868YZs	LS-04155#0001 1051 CASH: CASH sndut a	-	10000.00	17629354.38
347	04-Mar-2019	04-Mar-2019	216948d2be03xVD	100116383746EC100116383747	NC439VCQS R-3393 254722169559 0110000171 1200 CC 100116383746	-	23000.00	17652354.38
348	04-Mar-2019	04-Mar-2019	216948db07fb5EiH	100116388784EC100116388785	NC439VMT ON-07680 254711883264 0110000171 1200 CC 100116388784	-	2000.00	17654354.38
349	04-Mar-2019	04-Mar-2019	IB516948dcd dba8xat	IB516948dcd dba8xat	LS-07951#0001 1048 CASH: CASH kmute mbei	-	15000.00	17669354.38



350	04-Mar-2019	04-Mar-2019	216948e35b9b6ThW	100116393255EC100116393256	NC409VX4G2-0776825471878459901100001711200 CC100116393255	-	15000.00	17684354.38
351	04-Mar-2019	04-Mar-2019	IB516948e4adfb95w7	IB516948e4adfb95w7	LS-04890#00011155 TRF:ACCOUNT TRANSFER jgatei	-	13000.00	17697354.38
352	04-Mar-2019	04-Mar-2019	IB516948e996ad9B8b	IB516948e996ad9B8b	LS-03428#00011031 CHQ:284 cnkirote	-	100000.00	17797354.38
353	04-Mar-2019	04-Mar-2019	216948ec93df7rBU	100116398296EC100116398297	NC429W8YB8-395825472198787601100001711200 CC100116398296	-	1000.00	17798354.38
354	04-Mar-2019	04-Mar-2019	216948f454908xJP	100116402039EC100116402040	NC489WJ0B W-0728425470082690101100001711200 CC100116402039	-	10000.00	17808354.38
355	04-Mar-2019	04-Mar-2019	216949003efAkRg	100116408295EC100116408296	NC449WYMYI-LS0790025472645642001100001711200 CC100116408295	-	40000.00	17848354.38
356	04-Mar-2019	04-Mar-2019	21694904539cBODK	100116410654EC100116410655	NC439X48IB-0652825472430412001100001711200 CC100116410654	-	5000.00	17853354.38
357	04-Mar-2019	04-Mar-2019	IB51694912b1c39sUE	IB51694912b1c39sUE	LS-02383#00011142 CASH:CASH jwmugo	-	50000.00	17903354.38
358	04-Mar-2019	04-Mar-2019	2169491d57f9F3h5	100116421549EC100116421550	NC439Y2JIL-Ls0794325472948866901100001711200 CC100116421549	-	100.00	17903454.38
359	04-Mar-2019	04-Mar-2019	31694928f253R9OF	01D1170902	M/SHIP-3653MERCYMAWIAMWINZI	-	10000.00	17913454.38
360	04-Mar-2019	04-Mar-2019	2169493988a6JYtf	100116436153EC100116436154	NC439Z8CS1-2720144125471144763201100001711200 CC100116436153	-	500.00	17913954.38



361	04-Mar-2019	06-Mar-2019	316949470e b7SRJN	AAV1081601	M/NO.LS- 0557 JUSTUS MAITHYA DROP BOX- 0722706187	-	10000.00	17923954.38
362	04-Mar-2019	04-Mar-2019	2169494a60 cfM5Dj	1001164442 52EC100116 444253	NC489ZXVP A-1857 MARYANNE NJERI MWANGI 2547211410 03 0110000171 1200 CC 1001164442 52	-	20000.00	17943954.38
363	04-Mar-2019	04-Mar-2019	2169494ccb 89MRTZ	1001164453 60EC100116 445373	NC44A01JU O-03451 2547202920 80 0110000171 1200 CC 1001164453 60	-	4915.00	17948869.38
364	04-Mar-2019	04-Mar-2019	216949576e 7dO2kx	1001164503 15EC100116 450316	NC46A0J0B G-LS07461 2547965315 28 0110000171 1200 CC 1001164503 15	-	2000.00	17950869.38
365	04-Mar-2019	04-Mar-2019	3169495ead 2aTL46	37D4301401	787 MARTIN MACHIRA NGATI DROP BOX- 0720584722	-	106420.00	18057289.38
366	04-Mar-2019	04-Mar-2019	IB5169496be 174BVfr	IB5169496be 174BVfr	LS- 05432#0001 1045 CHQ:0 00719 sootie no	-	10000.00	18067289.38
367	04-Mar-2019	04-Mar-2019	IB5169496e0 f95BXt7	IB5169496e0 f95BXt7	LS- 01605#0001 1045 CHQ:0 00096 SOOT IENO	-	171084.00	18238373.38
368	04-Mar-2019	04-Mar-2019	IB5169496f4 e20BZEN	IB5169496f4 e20BZEN	LS- 05568#0001 1045 CHQ:0 00720 SOOT IENO	-	60000.00	18298373.38
369	04-Mar-2019	04-Mar-2019	IB516949708 3b8BaPK	IB516949708 3b8BaPK	LS- 03187#0001 1045 CHQ:0 00113 SOOT IENO	-	50000.00	18348373.38
370	04-Mar-2019	04-Mar-2019	IB516949717 b68BbL7	IB516949717 b68BbL7	LS- 02201#0001 1045 CHQ:0 01297 SOOT IENO	-	20000.00	18368373.38
371	04-Mar-2019	04-Mar-2019	IB51694972a 24cBcVh	IB51694972a 24cBcVh	LS- 02252#0001 1045 CHQ:0 00302 SOOT IENO	-	4000.00	18372373.38
372	04-Mar-2019	04-Mar-2019	IB516949743 15bBdo7	IB516949743 15bBdo7	LS- 01868#0001 1045 CHQ:0 00112 SOOT IENO	-	40000.00	18412373.38
373	04-Mar-2019	04-Mar-2019	IB516949755 a8bBf3h	IB516949755 a8bBf3h	LS- 05104#0001 1045 CHQ:1 03809 SOOT IENO	-	5000.00	18417373.38





374	04-Mar-2019	04-Mar-2019	IB516949765 d90Bg7g	IB516949765 d90Bg7g	LS- 01344#0001 1045 CHQ:0 00138 SOOT IENO	-	60000.00	18477373.38
375	04-Mar-2019	04-Mar-2019	IB516949776 d53Bh39	IB516949776 d53Bh39	LS- 00521#0001 1045 CHQ:0 02077 SOOT IENO	-	150000.00	18627373.38
376	04-Mar-2019	04-Mar-2019	216949785f5 aSagj	1001164640 82EC100116 464083	NC48A2372 E-03642 2547216599 24 0110000171 1200 CC 1001164640 82	-	56000.00	18683373.38
377	04-Mar-2019	04-Mar-2019	IB516949790 5d3BiZ5	IB516949790 5d3BiZ5	LS- 00780#0001 1045 CHQ:0 98634 SOOT IENO	-	25000.00	18708373.38
378	04-Mar-2019	04-Mar-2019	2169497fc64 4Tcue	1001164672 22EC100116 467223	NC40A2I05K -01193 2547231695 09 0110000171 1200 CC 1001164672 22	-	1000.00	18709373.38
379	04-Mar-2019	04-Mar-2019	216949ba7e 3fZjc2	1001164897 50EC100116 489751	NC45A5AM HB-309 2547226112 06 0110000171 1200 CC 1001164897 50	-	10000.00	18719373.38
380	04-Mar-2019	04-Mar-2019	216949c06fb 5aD5J	1001164915 91EC100116 491592	NC40A5JAL 0-07199 2547249554 05 0110000171 1200 CC 1001164915 91	-	60000.00	18779373.38
381	04-Mar-2019	04-Mar-2019	21694a07a9 8aeAv2	1001165101 24EC100116 510125	NC41A7UGB R-05494 2547106360 02 0110000171 1200 CC 1001165101 24	-	10000.00	18789373.38
382	04-Mar-2019	04-Mar-2019	11694a4630 5705fq	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	18806373.38
383	04-Mar-2019	04-Mar-2019	11694a465d 640C2b	SO21603100 06	LS-07869 IREEN K MUTUMA SO21603100 06	-	25000.00	18831373.38
384	04-Mar-2019	04-Mar-2019	11694a46b4 130TFc	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	18845659.08
385	04-Mar-2019	04-Mar-2019	11694a46ca 0c0YEV	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	18877874.08



386	05-Mar-2019	04-Mar-2019	21694b6b80 dc1J6P	1001165191 42EC100116 519143	NC43A90PB X-06517 2547221167 89 0110000171 1200 CC 1001165191 42	-	500.00	18878374.08
387	05-Mar-2019	04-Mar-2019	21694b704a 071jru	1001165131 90EC100116 513191	NC40A88Y7 S-07741 2547224501 15 0110000171 1200 CC 1001165131 90	-	10000.00	18888374.08
388	05-Mar-2019	05-Mar-2019	21694bf9155 93jww	1001166232 57EC100116 623258	NC56AACJF K-5540 2547223019 20 0110000171 1200 CC 1001166232 57	-	50000.00	18938374.08
389	05-Mar-2019	05-Mar-2019	21694bfba7 d3qt0	1001166270 77EC100116 627078	NC51AADK OT-5540 2547223019 20 0110000171 1200 CC 1001166270 77	-	30000.00	18968374.08
390	05-Mar-2019	05-Mar-2019	21694c258e e35p6q	1001166394 74EC100116 639475	NC54AAZ98 M-5576 2547200227 78 0110000171 1200 CC 1001166394 74	-	5000.00	18973374.08
391	05-Mar-2019	05-Mar-2019	21694c2681 235sdd	1001166396 80EC100116 639681	NC51AAZXO T-LS03910 2547226685 19 0110000171 1200 CC 1001166396 80	-	3000.00	18976374.08
392	05-Mar-2019	05-Mar-2019	11694c26b5f 18TWu	SFI46D8A9B 1D56ABEB0 62E3	Batch Gateway Suspense	-	10000.00	18986374.08
393	05-Mar-2019	05-Mar-2019	11694c26b5f 18TWu	SFI46D8A9B 1D56ABEB0 62E3	Batch Gateway Suspense	-	10000.00	18996374.08
394	05-Mar-2019	05-Mar-2019	11694c26b5f 18TWu	SFI46D8A9B 1D56ABEB0 62E3	Batch Gateway Suspense	-	11000.00	19007374.08
395	05-Mar-2019	05-Mar-2019	11694c26b5f 18TWu	SFI46D8A9B 1D56ABEB0 62E3	Batch Gateway Suspense	-	90000.00	19097374.08
396	05-Mar-2019	05-Mar-2019	11694c26b5f 18TWu	SFI46D8A9B 1D56ABEB0 62E3	Batch Gateway Suspense	-	143326.00	19240700.08
397	05-Mar-2019	05-Mar-2019	21694c2848 d25zHm	1001166400 61EC100116 640062	NC53AB11B 9-02340 2547207992 31 0110000171 1200 CC 1001166400 61	-	15000.00	19255700.08
398	05-Mar-2019	05-Mar-2019	21694c30a5f d6j60	1001166438 20EC100116 643821	NC56AB6R2 0-04463 2547213708 51 0110000171 1200 CC 1001166438 20	-	10000.00	19265700.08



399	05-Mar-2019	05-Mar-2019	21694c3b83 177SuZ	1001166465 40EC100116 646541	NC54ABEQF S-6170 2547293451 38 0110000171 1200 CC 1001166465 40	-	7000.00	19272700.08
400	05-Mar-2019	05-Mar-2019	21694c5e50f aAc4U	1001166599 23EC100116 659924	NC54AC919 8-5480 2547213849 93 0110000171 1200 CC 1001166599 23	-	20000.00	19292700.08
401	05-Mar-2019	05-Mar-2019	21694c6a75 a4BvPb	1001166642 88EC100116 664289	NC52ACKBS G-6597 2547271558 68 0110000171 1200 CC 1001166642 88	-	6000.00	19298700.08
402	05-Mar-2019	05-Mar-2019	31694c7fee2 627n4	85W3963301	CO- OPBANK CHEQUES DEPOSIT	-	100000.00	19398700.08
403	05-Mar-2019	05-Mar-2019	21694c8037 e2EN1B	1001166721 90EC100116 672191	NC57AD5O5 F-5775 2547270358 41 0110000171 1200 CC 1001166721 90	-	30000.00	19428700.08
404	05-Mar-2019	05-Mar-2019	21694c8db6 07G3GR	1001166780 97EC100116 678098	NC50ADJYD G-07161 2547160817 08 0110000171 1200 CC 1001166780 97	-	2000.00	19430700.08
405	05-Mar-2019	05-Mar-2019	21694c940f1 2Go9n	1001166806 36EC100116 680637	NC56ADQS D6-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC 1001166806 36	-	5000.00	19435700.08
406	05-Mar-2019	05-Mar-2019	31694c94af8 e339S	39U1108401	MEMBER NO.5433 RUIGH PETER DROP BOX- 0723761881	-	5750.00	19441450.08
407	05-Mar-2019	05-Mar-2019	21694c98f40 fHOyF	1001166827 00EC100116 682701	NC58ADVU A4-6498 2547217137 32 0110000171 1200 CC 1001166827 00	-	20000.00	19461450.08
408	05-Mar-2019	05-Mar-2019	21694ca7d2 31JG6P	1001166889 56EC100116 688957	NC55AEB SB V-5607 2547205823 53 0110000171 1200 CC 1001166889 56	-	23000.00	19484450.08



409	05-Mar-2019	05-Mar-2019	21694cb8e6c9LU88	100116697104EC100116697105	NC55AEUIH B-6032 2547054798 44 0110000171 1200 CC 1001166971 04	-	17000.00	19501450.08
410	05-Mar-2019	05-Mar-2019	21694cccb3e9O9kp	100116706023EC100116706025	NC57AFGFV F-24488208 2547261213 66 0110000171 1200 CC 1001167060 23	-	1000.00	19502450.08
411	05-Mar-2019	05-Mar-2019	31694cda2f106PSB	14H3580302	1681 EUNICE NJERI	-	4000.00	19506450.08
412	05-Mar-2019	05-Mar-2019	21694cdc2821Q0lj	100116713035EC100116713036	NC56AFXQ N4-05086 2547202385 41 0110000171 1200 CC 1001167130 35	-	30000.00	19536450.08
413	05-Mar-2019	05-Mar-2019	21694ce6dbf4RXdk	100116717981EC100116717982	NC52AG9VF 6-04059 2547295436 54 0110000171 1200 CC 1001167179 81	-	1300.00	19537750.08
414	05-Mar-2019	05-Mar-2019	21694ce9fe48S18p	100116719710EC100116719711	NC53AGDIT R-LS07645 2547290264 62 0110000171 1200 CC 1001167197 10	-	2000.00	19539750.08
415	05-Mar-2019	05-Mar-2019	21694cf5fd66TnGp	100116725929EC100116725931	NC53AGR6B 3-LS07517 2547006035 38 0110000171 1200 CC 1001167259 29	-	10000.00	19549750.08
416	05-Mar-2019	05-Mar-2019	IB51694d05a8774kT1	IB51694d05a8774kT1	LS- 01177#0001 1049 CASH: CASH nduatij	-	10000.00	19559750.08
417	05-Mar-2019	05-Mar-2019	11694d05b917JBdK	SYBRIN9D3 45616910A0	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 000000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	19561250.08
418	05-Mar-2019	05-Mar-2019	11694d05b917JBdK	SYBRIN9D3 45616910A0	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	2600.00	19563850.08



419	05-Mar-2019	05-Mar-2019	11694d05b9 17JBdK	SYBRIN9D3 45616910A0	SCOLA W MWAURA MEM NO LS B O SCOLA WANJIRU MWAURA SCOLA WANJIRU MWAURA CURLCY KES	-	10000.00	19573850.08
420	05-Mar-2019	05-Mar-2019	11694d05b9 17JBdK	SYBRIN9D3 45616910A0	LSK SACCO ELIZABETH WANGUI GICHARU ELIZABETH WANGUI GICHARU	-	10000.00	19583850.08
421	05-Mar-2019	05-Mar-2019	11694d05b9 17JBdK	SYBRIN9D3 45616910A0	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	29000.00	19612850.08
422	05-Mar-2019	05-Mar-2019	11694d05b9 17JBdK	SYBRIN9D3 45616910A0	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	19643924.08
423	05-Mar-2019	05-Mar-2019	21694d09b3f 2WWAx	1001167350 00EC100116 735001	NC54AHCS OI-722 2547227472 99 0110000171 1200 CC 1001167350 00	-	24000.00	19667924.08
424	05-Mar-2019	05-Mar-2019	IB51694d112 e924wSr	IB51694d112 e924wSr	LS- 01465#0001 1153 CHQ:8  swaweru	-	5000.00	19672924.08
425	05-Mar-2019	05-Mar-2019	21694d1606 07YJhE	1001167409 77EC100116 740978	NC50AHQD CC-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC 1001167409 77	-	7700.00	19680624.08
426	05-Mar-2019	05-Mar-2019	11694d1bbe 0dL8hr	SYBRIN7C3 8686FEBFD D	KADZO KALAMA/RF B/M NO 02137Contri butions 10000KES IR07801903 052062	-	10000.00	19690624.08
427	05-Mar-2019	05-Mar-2019	21694d2b14 d3bGGE	1001167505 94EC100116 750597	NC50AIDKM 2-05591 2547232766 46 0110000171 1200 CC 1001167505 94	-	30000.00	19720624.08

428	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	19720424.08
429	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR B O SCOLA WANJIRU MWAURA	200.00	-	19720224.08
430	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	19720024.08
431	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	19719824.08
432	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR ELIZABETH WANGUI GICHARU	200.00	-	19719624.08
433	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	19719424.08
434	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	19719384.08
435	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR B O SCOLA WANJIRU MWAURA	40.00	-	19719344.08
436	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	19719304.08
437	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	19719264.08
438	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR ELIZABETH WANGUI GICHARU	40.00	-	19719224.08
439	05-Mar-2019	05-Mar-2019	11694d29f80 bM1kx	SYBRIN5580 1F76AAA1E	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	19719184.08



440	05-Mar-2019	05-Mar-2019	21694d2c49a2bQO2	100116751137EC100116751138	NC52AIEZY G-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC 100116751137	-	50000.00	19769184.08
441	05-Mar-2019	07-Mar-2019	31694d385f65BYiM	02W2694801	LOCAL CHQ DEPOSIT 0792091738 DROP BOX	-	140000.00	19909184.08
442	05-Mar-2019	07-Mar-2019	31694d3882abBZC6	02W2694801	LOCAL CHQ DEPOSIT 0792091738 DROP BOX	140000.00	-	19769184.08
443	05-Mar-2019	07-Mar-2019	31694d38a1f5BZgd	02W2694802	01509 0792091738 DROP BOX	-	140000.00	19909184.08
444	05-Mar-2019	05-Mar-2019	21694d3e79afdxlb	100116759387EC100116759388	NC57AIZ6G 7-06327 254723991780 01100001711200 CC 100116759387	-	55000.00	19964184.08
445	05-Mar-2019	07-Mar-2019	31694d40730fC0wy	06S3403001	MN 359 DANIEL NDEKE GATUMU	-	123722.00	20087906.08
446	05-Mar-2019	05-Mar-2019	21694d43c277ehll	100116761903EC100116761904	NC55AJ52L X-LS07489 254714730728 01100001711200 CC 100116761903	-	2000.00	20089906.08
447	05-Mar-2019	05-Mar-2019	IB51694d454c3e5z7e	IB51694d454c3e5z7e	LS-03451#00011031 CASH: CASH JMUTIE	-	21850.00	20111756.08
448	05-Mar-2019	05-Mar-2019	21694d4b99e8fpBx	100116765614EC100116765615	NC52AJE0A O-4078 254700858559 01100001711200 CC 100116765614	-	44793.00	20156549.08
449	05-Mar-2019	05-Mar-2019	IB51694d4d2fe969Ht	IB51694d4d2fe969Ht	LS-07813#00011065 CASH: CASH jekaigu gu	-	5000.00	20161549.08
450	05-Mar-2019	05-Mar-2019	IB51694d4e2f256AI5	IB51694d4e2f256AI5	LS-07735#00011065 CASH: CASH jekaigu gu	-	5000.00	20166549.08
451	05-Mar-2019	05-Mar-2019	IB51694d4f6e4f6BxB	IB51694d4f6e4f6BxB	LS-07814#00011065 CASH: CASH jekaigu gu	-	2000.00	20168549.08
452	05-Mar-2019	05-Mar-2019	IB51694d50870c6Ct3	IB51694d50870c6Ct3	LS-07811#00011065 CASH: CASH jekaigu gu	-	2000.00	20170549.08



453	05-Mar-2019	05-Mar-2019	IB51694d516d316Dp8	IB51694d516d316Dp8	LS-07736#00011065 CASH:CASH ekaigu gu	-	4000.00	20174549.08
454	05-Mar-2019	05-Mar-2019	31694d544a0fD8gl	39U1111801	MEMBER NO.07710 WINFRED NZUKI DROP BOX-0714084586	-	1000.00	20175549.08
455	05-Mar-2019	05-Mar-2019	21694d5bb252i3SS	100116772591EC100116772592	NC50AJVTQU-3615 254722771118 01100001711200 CC 100116772591	-	12000.00	20187549.08
456	05-Mar-2019	05-Mar-2019	IB51694d5c13be6PrG	IB51694d5c13be6PrG	LS-02671#00011049 CHQ:101509 fnyam ache	-	14000.00	20201549.08
457	05-Mar-2019	05-Mar-2019	IB51694d5e60156SSM	IB51694d5e60156SSM	LS-05324#00011002 CASH:CASH etheur i	-	12500.00	20214049.08
458	05-Mar-2019	05-Mar-2019	31694d5fa7feDn3w	50F0109301	4346 EDWARD NJENGA MEMBERSHIP	-	3000.00	20217049.08
459	05-Mar-2019	05-Mar-2019	21694d5fb0a2ib0w	90641306902769027	906405132140 LS-00927 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	55000.00	20272049.08
460	05-Mar-2019	05-Mar-2019	21694d65fd4ajRjc	100116777093EC100116777094	NC54AK7PHK-6244 254718550348 01100001711200 CC 100116777093	-	2000.00	20274049.08
461	05-Mar-2019	05-Mar-2019	21694d70d0fakwRN	10011678225EC100116782226	NC51AKK18R-04772 254722336949 01100001711200 CC 100116782225	-	10000.00	20284049.08
462	05-Mar-2019	05-Mar-2019	21694d776542InjH	90641309541495414	906405134640 LS-06035 POSAG014325LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	35000.00	20319049.08
463	05-Mar-2019	05-Mar-2019	21694d7fa99cmoDs	906413104183104183	906405135634 LS-07352 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	20323049.08





464	05-Mar-2019	05-Mar-2019	21694d859a 12nZJN	1001167907 89EC100116 790790	NC58AL7M5 8-6564 2547046513 15 0110000171 1200 CC 1001167907 89	-	7000.00	20330049.08
465	05-Mar-2019	05-Mar-2019	21694d9970 e1q6eP	1001167988 41EC100116 798842	NC57ALTNA 9-6068 2547221342 34 0110000171 1200 CC 1001167988 41	-	3000.00	20333049.08
466	05-Mar-2019	05-Mar-2019	21694dadd8 19skFe	1001168072 64EC100116 807288	NC53AMG4 UB-4610 2547221342 34 0110000171 1200 CC 1001168072 64	-	8000.00	20341049.08
467	05-Mar-2019	05-Mar-2019	21694db13ef btBaL	1001168086 08EC100116 808609	NC59AMJYY 5-01429 2547249820 98 0110000171 1200 CC 1001168086 08	-	7000.00	20348049.08
468	05-Mar-2019	05-Mar-2019	21694db372 a8tTOP	1001168094 74EC100116 809476	NC51AMMID B-08130 2547202143 11 0110000171 1200 CC 1001168094 74	-	10000.00	20358049.08
469	05-Mar-2019	05-Mar-2019	21694db506 8btfu6	1001168100 92EC100116 810093	NC53AMO8 UT-6593 2547252397 10 0110000171 1200 CC 1001168100 92	-	8500.00	20366549.08
470	05-Mar-2019	05-Mar-2019	21694dbd5f2 2unCN	1001168137 55EC100116 813756	NC56AMXI0 8-083789 2547179179 41 0110000171 1200 CC 1001168137 55	-	1000.00	20367549.08
471	05-Mar-2019	05-Mar-2019	11694dc236 8eXulA	SYBRINB59 82BF53032F	AMANDEEP SINGH KALSI 2000KES 0000004884 84	-	2000.00	20369549.08
472	05-Mar-2019	05-Mar-2019	31694dcbfaa 9Jk6i	38N0993101	N EW MEMBER 0 LILIAN OLIVIA ORERO	-	1000.00	20370549.08
473	05-Mar-2019	05-Mar-2019	21694dcdf44 3x1ab	1001168209 31EC100116 820932	NC59ANG34 N-083789 2547179179 41 0110000171 1200 CC 1001168209 31	-	49000.00	20419549.08

474	05-Mar-2019	05-Mar-2019	21694dd386 67xmpH	1001168233 03EC100116 823305	NC55ANMD BL-LS08178 2547203987 58 0110000171 1200 CC 1001168233 03	-	2000.00	20421549.08
475	05-Mar-2019	05-Mar-2019	31694dd564 aeKHGP	11Q1572101	MHS 2907 LOISE WAMBUI NDEGE	-	2000.00	20423549.08
476	05-Mar-2019	05-Mar-2019	21694dd7d5 c5yNOM	1001168251 74EC100116 825175	NC57ANRA1 1-05500 2547276652 52 0110000171 1200 CC 1001168251 74	-	5000.00	20428549.08
477	05-Mar-2019	05-Mar-2019	21694ddb0ef aynxi	1001168265 20EC100116 826521	NC57ANUW WZ-7186 2547259997 93 0110000171 1200 CC 1001168265 20	-	13000.00	20441549.08
478	05-Mar-2019	05-Mar-2019	IB51694ddd3 af68lFR	IB51694ddd3 af68lFR	LS- 02827#0001 1270 CASH: CASH fmwan ia	-	10000.00	20451549.08
479	05-Mar-2019	05-Mar-2019	IB51694ddda 5938liD	IB51694ddda 5938liD	LS- 02782#0001 1008 CASH: CASH zwach era	-	27000.00	20478549.08
480	05-Mar-2019	07-Mar-2019	31694de251 7bL2lx	45M0139001	08012 0728788092 DROP BOX	-	20000.00	20498549.08
481	05-Mar-2019	07-Mar-2019	31694de2ab 4eL3gl	45M0139001	08012 0728788092 DROP BOX	20000.00	-	20478549.08
482	05-Mar-2019	07-Mar-2019	31694de3d8 25L8BD	45M0139101	08012 0728788092 DROP BOX	-	2000.00	20480549.08
483	05-Mar-2019	07-Mar-2019	31694de47c 27LAgi	45M0139201	1767 0728788092 DROP BOX	-	112807.00	20593356.08
484	05-Mar-2019	07-Mar-2019	31694de520 37LCkn	45M0139301	07149 0728788092 DROP BOX	-	102000.00	20695356.08
485	05-Mar-2019	07-Mar-2019	31694de5c4 51LEu9	45M0139401	02805 0728788092 DROP BOX	-	100000.00	20795356.08
486	05-Mar-2019	07-Mar-2019	31694de683 bfLHSB	45M0139501	7146 7147 7148 7149 8333 0728788092 DROP BOX	-	100000.00	20895356.08
487	05-Mar-2019	07-Mar-2019	31694de743 2fLK88	45M0139601	628 1778 4286 0728788092 DROP BOX	-	200000.00	21095356.08
488	05-Mar-2019	05-Mar-2019	IB51694dea5 38b9049	IB51694dea5 38b9049	LS- 03979#0001 1037 CASH: CASH rtemb u	-	10000.00	21105356.08
489	05-Mar-2019	05-Mar-2019	21694dfa237 230zk	1001168394 65EC100116 839466	NC50AOVIC A-754 2547229725 03 0110000171 1200 CC 1001168394 65	-	15000.00	21120356.08



490	05-Mar-2019	05-Mar-2019	21694dff59e23kCP	PESALINK_906416953689	PESALINK#906416953689###409034#Sacco loan#953689	-	57000.00	21177356.08
491	05-Mar-2019	05-Mar-2019	21694e030c944Gac	100116843205EC100116843206	NC53AP6AJ3-558025472462001101100001711200 CC100116843205	-	14000.00	21191356.08
492	05-Mar-2019	05-Mar-2019	IB51694e14ff319odi	IB51694e14ff319odi	LS-03671#00011270 CASH:CASH fmwan ia	-	10965.00	21202321.08
493	05-Mar-2019	05-Mar-2019	21694e1740d375Uz	100116851814EC100116851815	NC59APVQ43-LS0742125472691306901100001711200 CC100116851814	-	3800.00	21206121.08
494	05-Mar-2019	05-Mar-2019	11694e1912b9mN3N	COMM ON ADMIN JUSTICE	COMM ON ADMIN JUSTICE	-	103000.00	21309121.08
495	05-Mar-2019	05-Mar-2019	21694e1cad827rpw	100116854124EC100116854131	NC54AQ2TAM-0824425472280551401100001711200 CC100116854124	-	10000.00	21319121.08
496	05-Mar-2019	05-Mar-2019	21694e2215c68feg	100116856687EC100116856688	NC56AQ9Z10-0810925472596431801100001711200 CC100116856687	-	3000.00	21322121.08
497	05-Mar-2019	05-Mar-2019	11694e1f82a0oLlx	SYBRIN982ED44574347	COMM EFT DR 190305	1800.00	-	21320321.08
498	05-Mar-2019	05-Mar-2019	11694e1f82a0oLlx	SYBRIN982ED44574347	EXCISE DUTY COMM EFT DR	360.00	-	21319961.08
499	05-Mar-2019	05-Mar-2019	21694e2761899Tdl	100116859154EC100116859155	NC50AQH4FS-0393725472233308501100001711200 CC100116859154	-	3000.00	21322961.08
500	05-Mar-2019	05-Mar-2019	IB51694e27f310AB8I	IB51694e27f310AB8I	LS-06884#00011013 CASH:CASH TCHE RUTICH	-	10000.00	21332961.08
501	05-Mar-2019	05-Mar-2019	IB51694e29d787ADOS	IB51694e29d787ADOS	LS-00865#00011045 CHQ:000414 sootie no	-	30000.00	21362961.08
502	05-Mar-2019	06-Mar-2019	11694e304244saIA	SYBRIN9E7FD51799DE0	UNPD CHQ NO 002077RSN 63	150000.00	-	21212961.08
503	05-Mar-2019	05-Mar-2019	11694e304244saIA	SYBRIN9E7FD51799DE0	COMM ON UNPD CHQ 002077 Rsn 63	500.00	-	21212461.08

504	05-Mar-2019	05-Mar-2019	11694e304244saIA	SYBRIN9E7FD51799DE0	EXCISE DUTY 002077 Rsn 63	100.00	-	21212361.08
505	05-Mar-2019	05-Mar-2019	21694e34ec7bBWgR	100116865154EC100116865155	NC57AQZGYL-0684525472228031501100001711200 CC100116865154	-	3000.00	21215361.08
506	05-Mar-2019	05-Mar-2019	31694e37e3f9Q39y	FD30715801	1943 ALVIN OYARO MAGETO	-	200000.00	21415361.08
507	05-Mar-2019	05-Mar-2019	IB51694e3cd1aAZne	IB51694e3cd1aAZne	LS-06024#00011051 CASH:CASH fjaphe t	-	500.00	21415861.08
508	05-Mar-2019	05-Mar-2019	IB51694e3d07e3Aajh	IB51694e3d07e3Aajh	LS-06024#00011051 CASH:CASH fjaphe t	-	500.00	21416361.08
509	05-Mar-2019	05-Mar-2019	IB51694e3d328cAazS	IB51694e3d328cAazS	LS-01599#00011045 CHQ:208 hngari	-	12680.00	21429041.08
510	05-Mar-2019	05-Mar-2019	21694e3ea4ceD412	100116869512EC100116869513	NC59ARCS8J-2936400525471602188701100001711200 CC100116869512	-	1000.00	21430041.08
511	05-Mar-2019	05-Mar-2019	11694e4e2100wigo	SFI456089F0534481782E83	NC52AFKQX1157828949081 E CHANNELS NOV 02	-	1000.00	21431041.08
512	05-Mar-2019	05-Mar-2019	21694e5cdaa9l4R8	100116883345EC100116883346	NC52ASLPAS-566925472228623001100001711200 CC100116883345	-	3000.00	21434041.08
513	05-Mar-2019	05-Mar-2019	21694e76db2cMMsF	100116895766EC100116895767	NC52ATQP7U-757825472414498701100001711200 CC100116895766	-	1000.00	21435041.08
514	05-Mar-2019	05-Mar-2019	11694e7dac4byoBI	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	21466759.08
515	05-Mar-2019	05-Mar-2019	21694e8bf788Pk3H	100116905552EC100116905553	NC54AUQL8E-409225471123148501100001711200 CC100116905552	-	10000.00	21476759.08



516	05-Mar-2019	05-Mar-2019	21694e91f01 bQg8Z	9064184430 48443048	9064051856 11 LS-05638 POSAG0312 62 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15220.00	21491979.08
517	05-Mar-2019	05-Mar-2019	21694e94ba b9R7g3	1001169097 39EC100116 909741	NC50AV6CV U-LS01577 2547212377 14 0110000171 1200 CC 1001169097 39	-	20000.00	21511979.08
518	05-Mar-2019	05-Mar-2019	21694e9ddf 3SaOZ	1001169143 86EC100116 914387	NC56AVN00 M-2586 PERIS WAWIRA NYAGA 2547234040 86 0110000171 1200 CC 1001169143 86	-	300.00	21512279.08
519	05-Mar-2019	05-Mar-2019	21694e9ff7f2 SvUF	1001169154 44EC100116 915445	NC57AVR1H 1-2586 PERIS WAWIRA NYAGA 2547187497 61 0110000171 1200 CC 1001169154 44	-	1000.00	21513279.08
520	05-Mar-2019	05-Mar-2019	21694ea271 6cTJIR	1001169166 60EC100116 916661	NC52AVVQ KO-604 2547227800 30 0110000171 1200 CC 1001169166 60	-	2000.00	21515279.08
521	05-Mar-2019	05-Mar-2019	21694ea287 2cTKal	1001169167 04EC100116 916705	NC54AVVTA 8-LS05601 2547221017 51 0110000171 1200 CC 1001169167 04	-	50000.00	21565279.08
522	05-Mar-2019	05-Mar-2019	21694ea45c 71TaRd	1001169174 39EC100116 917440	NC59AVZD7 D-07640 2547275886 51 0110000171 1200 CC 1001169174 39	-	10000.00	21575279.08
523	05-Mar-2019	05-Mar-2019	21694ea6a5 d2TuX0	1001169183 82EC100116 918383	NC53AW3T DV-5119 2547139463 87 0110000171 1200 CC 1001169183 82	-	18000.00	21593279.08
524	05-Mar-2019	05-Mar-2019	21694ec704 97Y9WW	1001169322 42EC100116 932243	NC50AXTX5 U-341 2547228409 58 0110000171 1200 CC 1001169322 42	-	3800.00	21597079.08



525	05-Mar-2019	05-Mar-2019	21694edc04 18aRMo	1001169408 83EC100116 940884	NC58AYULD K-754 2547229725 03 0110000171 1200 CC 1001169408 83	-	15000.00	21612079.08
526	05-Mar-2019	05-Mar-2019	21694efa9d4 4d1DP	1001169512 30EC100116 951231	NC50B05RF M-27201441 2547114476 32 0110000171 1200 CC 1001169512 30	-	600.00	21612679.08
527	05-Mar-2019	05-Mar-2019	21694f01afe 6dUKf	1001169532 08EC100116 953209	NC50B0FOG Y-5859 2547238619 81 0110000171 1200 CC 1001169532 08	-	7000.00	21619679.08
528	05-Mar-2019	05-Mar-2019	21694f0c7b1 9e8sh	1001169560 84EC100116 956085	NC50B0T9U 6-3891 2547228425 23 0110000171 1200 CC 1001169560 84	-	12000.00	21631679.08
529	05-Mar-2019	05-Mar-2019	21694f17f2d 9emgh	1001169590 65EC100116 959066	NC56B16HJ 2-07457 2547219203 34 0110000171 1200 CC 1001169590 65	-	1000.00	21632679.08
530	05-Mar-2019	05-Mar-2019	21694f1b26c 6ewVW	1001169598 70EC100116 959871	NC52B1A2G W-08288 2547111588 15 0110000171 1200 CC 1001169598 70	-	2500.00	21635179.08
531	05-Mar-2019	05-Mar-2019	21694f218e8 5fFJz	1001169614 77EC100116 961478	NC51B1HH0 Z-05757 2547268385 70 0110000171 1200 CC 1001169614 77	-	3050.00	21638229.08
532	05-Mar-2019	05-Mar-2019	11694f80c04 602dc	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	21669459.08
533	05-Mar-2019	05-Mar-2019	11694f80ec8 107c6	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	21689459.08
534	05-Mar-2019	05-Mar-2019	11694f80f23 408U3	SO49000100 02	SO 24676639 SO49000100 02	-	10000.00	21699459.08
535	05-Mar-2019	05-Mar-2019	11694f81323 b0HdC	SO47208300 02	VALENTINE ATAKA SO47208300 02	-	50000.00	21749459.08

536	05-Mar-2019	05-Mar-2019	11694f8178f70TnY	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	21764459.08
537	05-Mar-2019	05-Mar-2019	11694f8180f80VfQ	SO9548820004	FIONA WANJIKU MAINA ID29518511 SO9548820004	-	24918.00	21789377.08
538	05-Mar-2019	05-Mar-2019	11694f8181cc0VqB	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	21794377.08
539	05-Mar-2019	05-Mar-2019	11694f8193910a9M	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	4000.00	21798377.08
540	05-Mar-2019	05-Mar-2019	11694f81c31e0j61	SO4211290003	MNO 5759 TERRY NAKHUNGU SO4211290003	-	2000.00	21800377.08
541	05-Mar-2019	05-Mar-2019	11694f82970c0my0	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	21825967.08
542	05-Mar-2019	05-Mar-2019	11694f84d8d90rS1	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	21905967.08
543	05-Mar-2019	05-Mar-2019	11694f869b160y6h	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	21910967.08
544	06-Mar-2019	05-Mar-2019	2169508f50f51mm4	100116975295EC100116975296	NC50B3671 M-LS08187 254704233787 0110000171 1200 CC 100116975295	-	10000.00	21920967.08
545	06-Mar-2019	06-Mar-2019	2169508fe1c91pRr	100116981906EC100116981907	NC69B3VOK 5-7400 254721743529 0110000171 1200 CC 100116981906	-	1000.00	21921967.08
546	06-Mar-2019	05-Mar-2019	21695092bde421IZ	10011696931EC100116969332	NC53B2ESH B-06793 254729591134 0110000171 1200 CC 100116969331	-	1000.00	21922967.08
547	06-Mar-2019	06-Mar-2019	216950cf6a752PLk	100116983676EC100116983677	NC67B3ZS4 B-LS07777 254702239185 0110000171 1200 CC 100116983676	-	2000.00	21924967.08



548	06-Mar-2019	06-Mar-2019	2169510ef5513Pyx	100116987757EC100116987758	NC61B4A4FH-0608625470537253701100001711200 CC100116987757	-	5000.00	21929967.08
549	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	6897	-	21929.00	21951896.08
550	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4829	-	23250.00	21975146.08
551	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	2424	-	25000.00	22000146.08
552	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	5316	-	25000.00	22025146.08
553	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	5884	-	25250.00	22050396.08
554	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	3400	-	26429.00	22076825.08
555	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4487	-	26655.00	22103480.08
556	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4034	-	26911.00	22130391.08
557	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	5130	-	27000.00	22157391.08
558	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	3426	-	28929.00	22186320.08
559	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	6392	-	29822.00	22216142.08
560	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	5619	-	30000.00	22246142.08
561	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4111	-	30000.00	22276142.08
562	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4256	-	30000.00	22306142.08
563	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	3018	-	31072.00	22337214.08
564	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	3800	-	35235.00	22372449.08
565	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	5810	-	38250.00	22410699.08
566	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4773	-	40000.00	22450699.08
567	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	3872	-	41723.00	22492422.08
568	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	4064	-	42501.00	22534923.08
569	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	1074	-	43251.00	22578174.08
570	06-Mar-2019	06-Mar-2019	11695121baef1iGW	SYBRIN632FF00E0C7F8	5867	-	45000.00	22623174.08





571	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2039	-	47288.00	22670462.08
572	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2128	-	51036.00	22721498.08
573	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3300	-	52000.00	22773498.08
574	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4889	-	52484.00	22825982.08
575	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3057	-	57668.00	22883650.08
576	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3987	-	72085.00	22955735.08
577	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3883	-	81000.00	23036735.08
578	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1508	-	82177.00	23118912.08
579	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4945	-	100000.00	23218912.08
580	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4090	-	1000.00	23219912.08
581	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3178	-	2000.00	23221912.08
582	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	769	-	2000.00	23223912.08
583	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1513	-	2000.00	23225912.08
584	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4434	-	2000.00	23227912.08
585	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5377	-	2000.00	23229912.08
586	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1783	-	2000.00	23231912.08
587	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3855	-	2000.00	23233912.08
588	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2916	-	2000.00	23235912.08
589	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6081	-	2000.00	23237912.08
590	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6266	-	2000.00	23239912.08
591	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6863	-	2000.00	23241912.08
592	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7459	-	2000.00	23243912.08
593	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	8195	-	2000.00	23245912.08
594	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1921	-	2000.00	23247912.08



595	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6707	-	2000.00	23249912.08
596	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7714	-	2000.00	23251912.08
597	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6602	-	2500.00	23254412.08
598	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4934	-	2500.00	23256912.08
599	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2122	-	10000.00	23266912.08
600	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4324	-	10000.00	23276912.08
601	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2704	-	10000.00	23286912.08
602	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	536	-	10000.00	23296912.08
603	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7240	-	10000.00	23306912.08
604	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5938	-	10000.00	23316912.08
605	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4528	-	10000.00	23326912.08
606	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6475	-	10000.00	23336912.08
607	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4296	-	11642.00	23348554.08
608	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3040	-	11762.00	23360316.08
609	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4095	-	11964.00	23372280.08
610	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3903	-	11996.00	23384276.08
611	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2160	-	12500.00	23396776.08
612	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1324	-	12559.00	23409335.08
613	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7306	-	12626.00	23421961.08
614	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1432	-	13957.00	23435918.08
615	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	905	-	15000.00	23450918.08
616	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4641	-	15000.00	23465918.08
617	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1078	-	15000.00	23480918.08
618	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2698	-	15286.00	23496204.08



619	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6755	-	16000.00	23512204.08
620	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5221	-	16993.00	23529197.08
621	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5101	-	17000.00	23546197.08
622	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4827	-	17445.00	23563642.08
623	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2884	-	17858.00	23581500.08
624	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6136	-	17943.00	23599443.08
625	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3286	-	19438.00	23618881.08
626	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3581	-	20000.00	23638881.08
627	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6648	-	20000.00	23658881.08
628	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1694	-	20000.00	23678881.08
629	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3516	-	21929.00	23700810.08
630	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4243	-	3000.00	23703810.08
631	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4670	-	3000.00	23706810.08
632	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	249	-	3000.00	23709810.08
633	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6922	-	3000.00	23712810.08
634	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4577	-	3000.00	23715810.08
635	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7498	-	3000.00	23718810.08
636	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7177	-	3000.00	23721810.08
637	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1720	-	3000.00	23724810.08
638	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3901	-	3990.00	23728800.08
639	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3665	-	4000.00	23732800.08
640	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2695	-	4000.00	23736800.08
641	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7547	-	4000.00	23740800.08
642	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3118	-	4000.00	23744800.08



643	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3672	-	4322.00	23749122.08
644	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7022	-	4458.00	23753580.08
645	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7499	-	4458.00	23758038.08
646	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7608	-	4458.00	23762496.08
647	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1355	-	4888.00	23767384.08
648	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3921	-	5000.00	23772384.08
649	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4433	-	5000.00	23777384.08
650	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5020	-	5000.00	23782384.08
651	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4352	-	5000.00	23787384.08
652	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4274	-	5000.00	23792384.08
653	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2976	-	5000.00	23797384.08
654	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7249	-	5000.00	23802384.08
655	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5665	-	5000.00	23807384.08
656	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7838	-	5000.00	23812384.08
657	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5739	-	5000.00	23817384.08
658	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	8212	-	5000.00	23822384.08
659	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6165	-	5000.00	23827384.08
660	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3376	-	5000.00	23832384.08
661	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6741	-	5000.00	23837384.08
662	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6671	-	5322.00	23842706.08
663	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	2684	-	5443.00	23848149.08
664	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3775	-	6000.00	23854149.08
665	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3070	-	6000.00	23860149.08
666	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6798	-	6000.00	23866149.08

667	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3199	-	6300.00	23872449.08
668	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3863	-	6315.00	23878764.08
669	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	5202	-	6443.00	23885207.08
670	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3080	-	6481.00	23891688.08
671	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	6385	-	7000.00	23898688.08
672	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3082	-	7211.00	23905899.08
673	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	7171	-	9337.00	23915236.08
674	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	664	-	10000.00	23925236.08
675	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1353	-	10000.00	23935236.08
676	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	1780	-	10000.00	23945236.08
677	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	984	-	10000.00	23955236.08
678	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	3668	-	10000.00	23965236.08
679	06-Mar-2019	06-Mar-2019	11695121ba ef1iGW	SYBRIN632 FF00E0C7F 8	4053	-	10000.00	23975236.08
680	06-Mar-2019	06-Mar-2019	2169516cff6 b86oX	1001170036 34EC100117 003635	NC64B5RER K-LS03342 2547115909 11 0110000171 1200 CC 1001170036 34	-	20000.00	23995236.08
681	06-Mar-2019	06-Mar-2019	2169517f7e2 29a1b	1001170081 18EC100117 008119	NC68B67TM S-6129 2547273413 22 0110000171 1200 CC 1001170081 18	-	1000.00	23996236.08
682	06-Mar-2019	06-Mar-2019	31695181f7e d0Zao	36Q2362001	MM NO 7060 VICTOR THAIRU NGANGA	-	50000.00	24046236.08
683	06-Mar-2019	06-Mar-2019	216951839fe a9weM	1001170092 05EC100117 009206	NC64B6BOD O-711 2547225655 32 0110000171 1200 CC 1001170092 05	-	1200.00	24047436.08
684	06-Mar-2019	06-Mar-2019	216951865d 9cAD8N	1001170099 75EC100117 009976	NC62B6E3AI -30392202 2547204337 63 0110000171 1200 CC 1001170099 75	-	1000.00	24048436.08

685	06-Mar-2019	06-Mar-2019	216951aa3b c7DtDF	1001170204 44EC100117 020445	NC65B7DJS R-07544 2547175797 12 0110000171 1200 CC 1001170204 44	-	3500.00	24051936.08
686	06-Mar-2019	06-Mar-2019	216951b822 ddFPyO	1001170248 24EC100117 024825	NC60B7SG9 E-07292 2547197981 82 0110000171 1200 CC 1001170248 24	-	3500.00	24055436.08
687	06-Mar-2019	06-Mar-2019	216951bcf99 aFzJt	9065099256 61925661	9065060941 59 LS-02799 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	24060436.08
688	06-Mar-2019	06-Mar-2019	216951c3ef0 eGnEO	1001170288 35EC100117 028836	NC68B855R W-03505 2547234950 64 0110000171 1200 CC 1001170288 35	-	10000.00	24070436.08
689	06-Mar-2019	06-Mar-2019	216951c590 efGzHz	1001170294 79EC100117 029480	NC61B86TQ V-08390 2547237245 19 0110000171 1200 CC 1001170294 79	-	2000.00	24072436.08
690	06-Mar-2019	06-Mar-2019	IB516951cc1 8032KY3	IB516951cc1 8032KY3	LS- 02761#0001 1014 CASH: CASH jmusy oki	-	1000.00	24073436.08
691	06-Mar-2019	06-Mar-2019	IB516951cc8 5342Ksq	IB516951cc8 5342Ksq	LS- 02831#0001 1014 CASH: CASH jmusy oki	-	1000.00	24074436.08
692	06-Mar-2019	06-Mar-2019	216951cd11 bcHyE2	1001170334 92EC100117 033493	NC69B8F1Q N-5545 2547222929 19 0110000171 1200 CC 1001170334 92	-	2040.00	24076476.08
693	06-Mar-2019	06-Mar-2019	IB516951cd1 2932M1w	IB516951cd1 2932M1w	LS- 03228#0001 1014 CASH: CASH jmusy oki	-	500.00	24076976.08
694	06-Mar-2019	06-Mar-2019	216951e19b 88LRl2	1001170673 31EC100117 067333	NC69B91L4 X-02865 2547216561 77 0110000171 1200 CC 1001170673 31	-	8500.00	24085476.08
695	06-Mar-2019	06-Mar-2019	216951e425 d9LjBk	1001170706 30EC100117 070631	NC67B94FV R-06774 2547242181 68 0110000171 1200 CC 1001170706 30	-	1000.00	24086476.08

696	06-Mar-2019	06-Mar-2019	216951fe5be aQB3s	1001171122 70EC100117 112272	NC65B9XEO J-11280983 2547251492 23 0110000171 1200 CC 1001171122 70	-	1000.00	24087476.08
697	06-Mar-2019	06-Mar-2019	IB516951fe5d bb3XoE	IB516951fe5d bb3XoE	LS- 02342#0001 1004 CASH: CASH mwilli am	-	2000.00	24089476.08
698	06-Mar-2019	06-Mar-2019	21695200a2 1bQYcb	1001171159 53EC100117 115954	NC67B9ZZ0 7-21975575 2547251492 23 0110000171 1200 CC 1001171159 53	-	1000.00	24090476.08
699	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	24126190.43
700	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	24141190.43
701	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	24164762.43
702	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	24194762.43
703	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	24229762.43
704	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	47000.00	24276762.43

705	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	24333762.43
706	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	24433762.43
707	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LIMITED LOAN REPAYMEN T MEM NO 378 LOAN REPAYMEN T MEM NO 3783	-	100000.00	24533762.43
708	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	24543762.43
709	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	24546762.43
710	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	24551762.43
711	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	24556762.43
712	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	24566762.43
713	06-Mar-2019	06-Mar-2019	116952013c 1eKzjh	SYBRIN47F 483F986CE9	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	24576762.43





714	06-Mar-2019	06-Mar-2019	21695207a19aRlky	100117125589EC100117125591	NC68BA7TN8-602225471183867301100001711200 CC100117125589	-	70000.00	24646762.43
715	06-Mar-2019	06-Mar-2019	3169520c0c196zTb	65K0983301	MNO 5797 MARTIN WACHIRA MAINA	-	3000.00	24649762.43
716	06-Mar-2019	06-Mar-2019	IB5169521085fc3tTC	IB5169521085fc3tTC	LS-02495#00011036 CASH: CASH jkingori	-	86502.00	24736264.43
717	06-Mar-2019	06-Mar-2019	2169521ca60eV7Ox	100117154667EC100117154668	NC64BAVFN E-617025472934513801100001711200 CC100117154667	-	3000.00	24739264.43
718	06-Mar-2019	06-Mar-2019	21695221df00W2Fp	100117162822EC100117162825	NC69BB13T T-0647525472714618801100001711200 CC100117162822	-	10000.00	24749264.43
719	06-Mar-2019	06-Mar-2019	21695223c942WLp8	100117165820EC100117165822	NC66BB3IC6-0824925472145978101100001711200 CC100117165820	-	1000.00	24750264.43
720	06-Mar-2019	06-Mar-2019	216952269c24WmRF	100117170140EC100117170141	NC61BB6N6 J-542525472491440501100001711200 CC100117170140	-	6000.00	24756264.43
721	06-Mar-2019	06-Mar-2019	2169522764b3Wt2Y	100117171238EC100117171263	NC61BB7C9 B-LS0773425471950431301100001711200 CC100117171238	-	2000.00	24758264.43
722	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	24758064.43
723	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	24757864.43
724	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	24757664.43

725	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	24757464.43
726	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	24757264.43
727	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	24757064.43
728	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	24756864.43
729	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR MNO 276	200.00	-	24756664.43
730	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	24756464.43
731	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	24756264.43
732	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	24756064.43
733	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	200.00	-	24755864.43
734	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR M NO LS 03649	200.00	-	24755664.43
735	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	24755464.43
736	06-Mar-2019	06-Mar-2019	11695226cf98Qqs	SYBRIN700A2D954CA7A	COMM INWARD EFT CR LOAN REPAYMENT MEM NO 378	200.00	-	24755264.43

737	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	24755224.43
738	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	24755184.43
739	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	24755144.43
740	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	24755104.43
741	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	24755064.43
742	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	24755024.43
743	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	24754984.43
744	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR MNO 276	40.00	-	24754944.43
745	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	24754904.43
746	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	24754864.43
747	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	24754824.43
748	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	40.00	-	24754784.43
749	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	24754744.43



750	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	24754704.43
751	06-Mar-2019	06-Mar-2019	11695226cf98Qqzs	SYBRIN700A2D954CA7A	EXCISE DUTY EFT CR LOAN REPAYMEN T MEM NO 378	40.00	-	24754664.43
752	06-Mar-2019	06-Mar-2019	21695228b7e5X5ml	100117173293EC100117173310	NC62BB8Z9S-0645725472761464301100001711200 CC100117173293	-	3500.00	24758164.43
753	06-Mar-2019	06-Mar-2019	21695234825eYIP8	100117187990EC100117187994	NC63BBM36P-623725472492164901100001711200 CC100117187990	-	2500.00	24760664.43
754	06-Mar-2019	06-Mar-2019	11695236dc1bVVXL	SYBRIN417A009D76567	SHEILA WANJA GITAU 5000KES IR07801903061596	-	5000.00	24765664.43
755	06-Mar-2019	06-Mar-2019	316952478a8cACRj	49X0810201	08385 JECINTA	-	2000.00	24767664.43
756	06-Mar-2019	06-Mar-2019	31695248136eAEIS	49X0810301	08325 STEPHEN	-	2000.00	24769664.43
757	06-Mar-2019	06-Mar-2019	2169524f70c6cfCm	100117202530EC100117202531	NC69BCG70X-Is0817925472242644701100001711200 CC100117202530	-	10000.00	24779664.43
758	06-Mar-2019	06-Mar-2019	216952511bebcu7j	100117203503EC100117203507	NC60BCI51S-LS0585425472422884701100001711200 CC100117203503	-	10000.00	24789664.43
759	06-Mar-2019	06-Mar-2019	IB516952539a015KhJ	IB516952539a015KhJ	LS-06024#00011051 CASH: CASH Mkipr ono	-	500.00	24790164.43
760	06-Mar-2019	06-Mar-2019	216952563e24dcb8	90651209387593875	906506122924 LS-03884 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16100.00	24806264.43
761	06-Mar-2019	06-Mar-2019	IB516952568b995NEm	IB516952568b995NEm	LS-04088#00011089 CASH: CASH santse tse	-	106000.00	24912264.43

762	06-Mar-2019	06-Mar-2019	2169525839 85duls	1001172071 65EC100117 207166	NC69BCPZS 3-8204 2547274593 43 0110000171 1200 CC 1001172071 65	-	3500.00	24915764.43
763	06-Mar-2019	06-Mar-2019	2169525912 d0e17G	1001172075 12EC100117 207524	NC65BCQU 4H-5882 2547299684 12 0110000171 1200 CC 1001172075 12	-	3000.00	24918764.43
764	06-Mar-2019	06-Mar-2019	2169525a4fc 8eBvX	1001172081 97EC100117 208198	NC64BCS81 4-2417 CAROLINE N MUROGO 2547224537 27 0110000171 1200 CC 1001172081 97	-	30000.00	24948764.43
765	06-Mar-2019	06-Mar-2019	2169526368 b7fX45	1001172132 17EC100117 213218	NC67BD2Q7 X-LS07586 2547255775 37 0110000171 1200 CC 1001172132 17	-	31000.00	24979764.43
766	06-Mar-2019	06-Mar-2019	IB516952688 3f45eq3	IB516952688 3f45eq3	LS- 05926#0001 1031 CASH: CASH jmutie	-	1000.00	24980764.43
767	06-Mar-2019	06-Mar-2019	IB516952696 d305fkJ	IB516952696 d305fkJ	LS- 05925#0001 1031 CASH: CASH jmutie	-	1000.00	24981764.43
768	06-Mar-2019	06-Mar-2019	IB5169526aa df95gtr	IB5169526aa df95gtr	LS- 05924#0001 1031 CASH: CASH jmutie	-	1000.00	24982764.43
769	06-Mar-2019	06-Mar-2019	IB5169526c1 0a35iAG	IB5169526c1 0a35iAG	LS- 00120#0001 1031 CASH: CASH jmutie	-	5000.00	24987764.43
770	06-Mar-2019	06-Mar-2019	2169528606 a1kCCW	1001172295 11EC100117 229513	NC60BE633 S-26961122 2547296377 13 0110000171 1200 CC 1001172295 11	-	1000.00	24988764.43
771	06-Mar-2019	06-Mar-2019	2169528691 17kGhn	1001172297 54EC100117 229756	NC63BE6ID V-1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC 1001172297 54	-	10000.00	24998764.43
772	06-Mar-2019	06-Mar-2019	216952869d 74kGxP	1001172297 30EC100117 229773	NC65BE6KC R-7316 2547173539 77 0110000171 1200 CC 1001172297 30	-	3000.00	25001764.43



773	06-Mar-2019	06-Mar-2019	IB516952898dcb6CX2	IB516952898dcb6CX2	LS-05713#00011044 CASH:CASH ngithinji	-	30250.00	25032014.43
774	06-Mar-2019	06-Mar-2019	216952914169le5c	100117234422EC100117234423	NC66BEIP62-0664325471134086201100001711200 CC100117234422	-	42000.00	25074014.43
775	06-Mar-2019	06-Mar-2019	21695294e0d0m8H9	100117236084EC100117236085	NC65BEMW6F-2238JOHNSONMASINDESIMIYU25472252373901100001711200 CC100117236084	-	3000.00	25077014.43
776	06-Mar-2019	06-Mar-2019	216952bd8c76ra3N	100117256754EC100117256755	NC61BFWWQF-LS0812325472828227901100001711200 CC100117256754	-	1000.00	25078014.43
777	06-Mar-2019	06-Mar-2019	IB516952c31529778a	IB516952c31529778a	LS-08127#00011153 CASH:CASH swwa weru	-	6000.00	25084014.43
778	06-Mar-2019	06-Mar-2019	IB516952cdc8d7JMr	IB516952cdc8d7JMr	LS-00698#00011004 CASH:CASH mwilliam	-	5000.00	25089014.43
779	06-Mar-2019	06-Mar-2019	IB516952cf6e187L5l	IB516952cf6e187L5l	LS-02429#00011004 CASH:CASH mwilliam	-	6000.00	25095014.43
780	06-Mar-2019	06-Mar-2019	216952d2b42bud6g	100117269802EC100117269807	NC62BGKCF8-794825479071199301100001711200 CC100117269802	-	1000.00	25096014.43
781	06-Mar-2019	06-Mar-2019	IB516952f85aeb7xy0	IB516952f85aeb7xy0	LS-05553#00011004 CASH:CASH dmka mau	-	20000.00	25116014.43
782	06-Mar-2019	08-Mar-2019	31695306bb9Klma	FLM2129401	LOCAL CHQ DEPOSIT0727601010 DROP BOX	-	68200.00	25184214.43
783	06-Mar-2019	08-Mar-2019	31695306de8KmEw	FLM2129401	LOCAL CHQ DEPOSIT0727601010 DROP BOX	68200.00	-	25116014.43
784	06-Mar-2019	06-Mar-2019	2169530761461s35	100117296691EC100117296692	NC68BI7MY6-0675825470249158501100001711200 CC100117296691	-	5000.00	25121014.43



785	06-Mar-2019	08-Mar-2019	31695307b9 bfKp62	FLM2129501	M NO.1558 BENARD OCHIENG 0727601010 DROP BOX	-	68200.00	25189214.43
786	06-Mar-2019	06-Mar-2019	IB5169530ca 6ba8Gtu	IB5169530ca 6ba8Gtu	LS- 07986#0001 1045 CASH: CASH sootie no	-	10000.00	25199214.43
787	06-Mar-2019	06-Mar-2019	2169530ca7 b82cBV	1001172997 30EC100117 299731	NC68BIDS6 W-1066 Gibson Maina Kamau 2547229183 91 0110000171 1200 CC 1001172997 30	-	25000.00	25224214.43
788	06-Mar-2019	06-Mar-2019	IB516953153 17e8QnQ	IB516953153 17e8QnQ	LS- 05224#0001 1050 CASH: CASH jmbur u	-	1000.00	25225214.43
789	06-Mar-2019	06-Mar-2019	21695315b7 243yBS	1001173050 55EC100117 305056	NC63BIOE9 H-07641 2547014479 25 0110000171 1200 CC 1001173050 55	-	4000.00	25229214.43
790	06-Mar-2019	06-Mar-2019	21695319ca 8e4Y0B	1001173070 85EC100117 307088	NC61BIT4O P-06319 2547245152 79 0110000171 1200 CC 1001173070 85	-	10000.00	25239214.43
791	06-Mar-2019	06-Mar-2019	IB5169532f2 14f8osp	IB5169532f2 14f8osp	LS- 00754#0001 1003 CASH: CASH wodin do	-	50000.00	25289214.43
792	06-Mar-2019	06-Mar-2019	IB51695330d a748qlb	IB51695330d a748qlb	LS- 05549#0001 1065 CASH: CASH ekaigu gu	-	1000.00	25290214.43
793	06-Mar-2019	06-Mar-2019	216953321fe 57qSH	1001173184 34EC100117 318435	NC69BJM44 J-07422 2547015571 20 0110000171 1200 CC 1001173184 34	-	2000.00	25292214.43
794	06-Mar-2019	06-Mar-2019	2169533cd1 049L3g	1001173242 03EC100117 324204	NC67BJZEC V-5809 2547223593 94 0110000171 1200 CC 1001173242 03	-	70000.00	25362214.43
795	06-Mar-2019	06-Mar-2019	216953449f5 4ASa1	1001173285 90EC100117 328591	NC67BK9EB R-1535 Philomena Mbithe Kimeu 2547218151 94 0110000171 1200 CC 1001173285 90	-	5000.00	25367214.43



796	06-Mar-2019	06-Mar-2019	1169534c8e e9jZfq	SFI4F6991B CD8C06CBD 2D5E	4460 LEWIS KYALO WAMBUA Batch Gateway Suspense	-	1000.00	25368214.43
797	06-Mar-2019	06-Mar-2019	1169534c8e e9jZfq	SFI4F6991B CD8C06CBD 2D5E	LIABILITIES K M NO 1048NJERIM U Batch Gateway Suspense	-	2000.00	25370214.43
798	06-Mar-2019	06-Mar-2019	1169534c8e e9jZfq	SFI4F6991B CD8C06CBD 2D5E	MNO 3537DAVISN YAGA Batch Gateway Suspense	-	3000.00	25373214.43
799	06-Mar-2019	06-Mar-2019	1169534c8e e9jZfq	SFI4F6991B CD8C06CBD 2D5E	RICHARDO GADA MERYLYNE OWITI Batch Gateway Suspense	-	20000.00	25393214.43
800	06-Mar-2019	06-Mar-2019	1169534c8e e9jZfq	SFI4F6991B CD8C06CBD 2D5E	LOAN REPAYMEN T MEMBERSH IP NO Batch Gateway Suspense	-	31000.00	25424214.43
801	06-Mar-2019	06-Mar-2019	1169534ce9 b4jlvN	SFI4CCA946 B831C02746 802	KAMAU EUNICE EUNICE WANGARI K Batch Gateway Suspense	-	2000.00	25426214.43
802	06-Mar-2019	06-Mar-2019	1169534ce9 b4jlvN	SFI4CCA946 B831C02746 802	LENNAH MWIKALI NZIOKI0720 LENN Batch Gateway Suspense	-	5000.00	25431214.43
803	06-Mar-2019	06-Mar-2019	1169534ce9 b4jlvN	SFI4CCA946 B831C02746 802	RUTH CHEPKEMEI RUTH CHEPKEMO I Batch Gateway Suspense	-	5000.00	25436214.43
804	06-Mar-2019	06-Mar-2019	1169534ce9 b4jlvN	SFI4CCA946 B831C02746 802	4506 RAHAB WAMB RAHAB WAMBUI Batch Gateway Suspense	-	5000.00	25441214.43
805	06-Mar-2019	06-Mar-2019	1169534ce9 b4jlvN	SFI4CCA946 B831C02746 802	JOMO NYARIBO JOMO KABESE NYARI Batch Gateway Suspense	-	10000.00	25451214.43
806	06-Mar-2019	06-Mar-2019	1169534ce9 b4jlvN	SFI4CCA946 B831C02746 802	LIMI M NO 4607 MARY MAINA Batch Gateway Suspense	-	23423.00	25474637.43
807	06-Mar-2019	06-Mar-2019	21695351fce cCRJc	1001173358 55EC100117 335856	NC67BKQO MT-LS08218 2547241572 37 0110000171 1200 CC 1001173358 55	-	5000.00	25479637.43





808	06-Mar-2019	08-Mar-2019	3169535250 13P5Xm	FH66087901	1611 PETER MSHILA	-	32200.00	25511837.43
809	06-Mar-2019	08-Mar-2019	316953528e 82P6Gk	FH66087901	1611 PETER MSHILA	32200.00	-	25479637.43
810	06-Mar-2019	06-Mar-2019	IB516953552 db09Uhg	IB516953552 db09Uhg	LS- 05570#0001 1156 CHQ:1 611 cnkiarie	-	32200.00	25511837.43
811	06-Mar-2019	06-Mar-2019	2169535aac 4dDsVb	1001173422 66EC100117 342267	NC68BL2AG S-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC 1001173422 66	-	50000.00	25561837.43
812	06-Mar-2019	06-Mar-2019	2169535f705 7EhOe	1001173463 68EC100117 346370	NC63BL8QK H-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC 1001173463 68	-	10000.00	25571837.43
813	06-Mar-2019	06-Mar-2019	21695361e8 41F6zp	1001173479 65EC100117 347966	NC66BLC0F M-00308 2547145744 44 0110000171 1200 CC 1001173479 65	-	10000.00	25581837.43
814	06-Mar-2019	06-Mar-2019	2169536a62 96GPh2	1001173525 72EC100117 352573	NC68BLNSH 8-6376 2547200349 27 0110000171 1200 CC 1001173525 72	-	5000.00	25586837.43
815	06-Mar-2019	06-Mar-2019	IB516953772 2f7A8HP	IB516953772 2f7A8HP	LS- 02805#0001 1045 CHQ:0 00234 sootie no	-	150000.00	25736837.43
816	06-Mar-2019	06-Mar-2019	IB516953797 aadAAm8	IB516953797 aadAAm8	LS- 07568#0001 1045 CHQ:0 10907 sootie no	-	15000.00	25751837.43
817	06-Mar-2019	06-Mar-2019	2169537a9b e4J0SE	1001173616 19EC100117 361620	NC65BMBC 8V-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC 1001173616 19	-	6200.00	25758037.43
818	06-Mar-2019	06-Mar-2019	IB5169537ba 229ACul	IB5169537ba 229ACul	LS- 01941#0001 1045 CHQ:3 685 sootieno	-	105361.00	25863398.43
819	06-Mar-2019	06-Mar-2019	2169537bc9 2cJCOu	1001173623 41EC100117 362343	NC69BMD1 YD- 27689479 2547154150 70 0110000171 1200 CC 1001173623 41	-	1000.00	25864398.43



820	06-Mar-2019	06-Mar-2019	IB5169537d1 c80AEaJ	IB5169537d1 c80AEaJ	LS- 01786#0001 1045 CHQ:1 17 sootieno	-	71624.00	25936022.43
821	06-Mar-2019	06-Mar-2019	IB516953803 031AHmL	IB516953803 031AHmL	LS- 00600#0001 1045 CHQ:0 01110 sootie no	-	50000.00	25986022.43
822	06-Mar-2019	06-Mar-2019	IB51695381a 36fAJJO	IB51695381a 36fAJJO	LS- 01923#0001 1045 CHQ:0 00465 sootie no	-	15000.00	26001022.43
823	06-Mar-2019	06-Mar-2019	IB516953835 469AKnQ	IB516953835 469AKnQ	LS- 01387#0001 1045 CHQ:0 03225 sootie no	-	36000.00	26037022.43
824	06-Mar-2019	08-Mar-2019	316953874a 99REY5	EI60296801	M/NO:341 SIMIYU VICTORIA NAMTOSI	-	5700.00	26042722.43
825	06-Mar-2019	06-Mar-2019	21695387c0 2cL6XA	1001173691 49EC100117 369150	NC68BMUY 3S-03836 2547231033 67 0110000171 1200 CC 1001173691 49	-	12000.00	26054722.43
826	06-Mar-2019	06-Mar-2019	IB51695389a 68fARJm	IB51695389a 68fARJm	LS- 00490#0001 1010 CHQ:1 10540 tmum bi	-	160000.00	26214722.43
827	06-Mar-2019	06-Mar-2019	21695393ea dfN05T	1001173759 28EC100117 375929	NC66BNDO Q4-Ls07943 2547294886 69 0110000171 1200 CC 1001173759 28	-	150.00	26214872.43
828	06-Mar-2019	08-Mar-2019	316953b553f fSN4M	04X3316501	M/NO.3337 TEL.072572 9651 MANASE AMANDA CALEB DROP BOX- 0725729651	-	100000.00	26314872.43
829	06-Mar-2019	08-Mar-2019	316953b577 15SNFH	EI71991701	M/NO.341 VICTORIA SIMIYU	-	5800.00	26320672.43
830	06-Mar-2019	06-Mar-2019	116954a8aa 970Zon	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	26322672.43
831	07-Mar-2019	07-Mar-2019	216956d76a bfDrj5	1001175914 99EC100117 591501	NC64BPBV4 W-26749666 2547105369 02 0110000171 1200 CC 1001175914 99	-	3000.00	26325672.43
832	07-Mar-2019	07-Mar-2019	IB516956d79 1e53254	IB516956d79 1e53254	LS- 03307#0001 1023 CASH: CASH agatut ha	-	10000.00	26335672.43



833	07-Mar-2019	07-Mar-2019	216956d90665E2lb	100117592271EC100117592294	NC60BUD6J Q-04059 254729543654 0110000171 1200 CC 100117592271	-	1000.00	26336672.43
834	07-Mar-2019	07-Mar-2019	IB516956dbb024359b	IB516956dbb024359b	LS-03307#00011023 CASH:CASH agatut ha	-	10000.00	26346672.43
835	07-Mar-2019	07-Mar-2019	216956ddf12cEgnC	100117595434EC100117595459	NC68BQ86R U-06791 254727079274 0110000171 1200 CC 100117595434	-	4000.00	26350672.43
836	07-Mar-2019	07-Mar-2019	216956e43e26FT7U	100117598990EC100117598997	NC61BR73I5 -07259 254712416279 0110000171 1200 CC 100117598990	-	2500.00	26353172.43
837	07-Mar-2019	07-Mar-2019	IB516956e537bd3Cln	IB516956e537bd3Cln	LS-07963#00011045 CASH:CASH pkipyegon	-	10000.00	26363172.43
838	07-Mar-2019	07-Mar-2019	216956e8baa8G5J5	100117601747EC100117601768	NC63BS2ZB 1-5426 254725959606 0110000171 1200 CC 100117601747	-	30000.00	26393172.43
839	07-Mar-2019	07-Mar-2019	216956ed8a9aGlkX	100117605424EC100117605914	NC66BUBH4 S-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC 100117605424	-	10000.00	26403172.43
840	07-Mar-2019	07-Mar-2019	216956f86894Hvdh	100117609186EC100117610690	NC69BVVY7 F-01661 254723864264 0110000171 1200 CC 100117609186	-	10467.00	26413639.43
841	07-Mar-2019	07-Mar-2019	IB516956f99f043ijK	IB516956f99f043ijK	LS-06024#00011051 CASH:CASH kimat hi	-	500.00	26414139.43
842	07-Mar-2019	07-Mar-2019	216956fa3803Djl	100117612110EC100117612111	NC77C2S6 WR-2514 ELIZABETH AKINYI OGOLA 254725942052 0110000171 1200 CC 100117612110	-	10000.00	26424139.43

843	07-Mar-2019	07-Mar-2019	216956fab8 6lpJh	1001176138 25EC100117 613826	NC78C2Y1B I-LS08082 2547217873 52 0110000171 1200 CC 1001176138 25	-	1000.00	26425139.43
844	07-Mar-2019	07-Mar-2019	2169570174 83lze	9066109922 30992230	9066071014 51 LS-07602 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	26435139.43
845	07-Mar-2019	07-Mar-2019	3169570f4e4 c55VN	EI71993201	LS-07592 NYAMBURA KIHORO	-	20000.00	26455139.43
846	07-Mar-2019	07-Mar-2019	21695723fe8 6Mw8l	1001176261 38EC100117 626139	NC75C42X9 P-LS07504 2547172716 27 0110000171 1200 CC 1001176261 38	-	2500.00	26457639.43
847	07-Mar-2019	07-Mar-2019	2169572b4d c7Ny9J	1001176304 80EC100117 630483	NC71C4B36 5-5770 2547028897 09 0110000171 1200 CC 1001176304 80	-	10000.00	26467639.43
848	07-Mar-2019	07-Mar-2019	2169574277 2fR1b3	1001176422 16EC100117 642217	NC70C50PM 6-7316 2547173539 77 0110000171 1200 CC 1001176422 16	-	3000.00	26470639.43
849	07-Mar-2019	07-Mar-2019	21695748a4 87RqTT	1001176453 25EC100117 645326	NC72C57P4 4-03044 2547206985 67 0110000171 1200 CC 1001176453 25	-	7000.00	26477639.43
850	07-Mar-2019	07-Mar-2019	2169574ca0 04SNGL	1001176472 24EC100117 647225	NC74C5C1T K-801 2547223441 81 0110000171 1200 CC 1001176472 24	-	5000.00	26482639.43
851	07-Mar-2019	07-Mar-2019	2169574db9 39SVsl	1001176478 00EC100117 647801	NC77C5DD5 J-05565 2547042856 92 0110000171 1200 CC 1001176478 00	-	1900.00	26484539.43
852	07-Mar-2019	07-Mar-2019	2169574f630 1Sjac	1001176486 74EC100117 648676	NC75C5F41 D-1183 Marion Wanjiku Muriithi 2547202033 02 0110000171 1200 CC 1001176486 74	-	57000.00	26541539.43



853	07-Mar-2019	07-Mar-2019	316957544a258gO9	FSA1633301	MNO 3875 ROBERT ONDIEKI MBOGO	-	50000.00	26591539.43
854	07-Mar-2019	07-Mar-2019	21695755121aTVM9	100117651508EC100117651509	NC77C5LIN N-5622 2547101555 93 0110000171 1200 CC 1001176515 08	-	2040.00	26593579.43
855	07-Mar-2019	07-Mar-2019	2169575df982UdtD	90661108975589755	9066071155 56 LS-06005 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	26601579.43
856	07-Mar-2019	07-Mar-2019	1169575f26dcATxR	SYBRINEB0AE52977683	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	26606579.43
857	07-Mar-2019	07-Mar-2019	1169575f26dcATxR	SYBRINEB0AE52977683	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	26616579.43
858	07-Mar-2019	07-Mar-2019	1169575f26dcATxR	SYBRINEB0AE52977683	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	26626579.43
859	07-Mar-2019	07-Mar-2019	1169575f26dcATxR	SYBRINEB0AE52977683	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	26638579.43
860	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	26638379.43
861	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	26638179.43
862	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	26637979.43
863	07-Mar-2019	07-Mar-2019	116957623918B77d	SYBRINC31EE9E762842	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	26637779.43

864	07-Mar-2019	07-Mar-2019	1169576239 18B77d	SYBRINC31 EE9E762842	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	26637739.43
865	07-Mar-2019	07-Mar-2019	1169576239 18B77d	SYBRINC31 EE9E762842	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	26637699.43
866	07-Mar-2019	07-Mar-2019	1169576239 18B77d	SYBRINC31 EE9E762842	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	26637659.43
867	07-Mar-2019	07-Mar-2019	1169576239 18B77d	SYBRINC31 EE9E762842	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	26637619.43
868	07-Mar-2019	07-Mar-2019	116957665d 7dC4jl	SYBRIN4F0 31CFA33655	330000KES FT19065TJ6 VF	-	330000.00	26967619.43
869	07-Mar-2019	07-Mar-2019	11695766c9 afCCTf	SYBRINC49 8C0D37F230	CAROLINE WANJIRU MUCHIRI 84000KES IR07801903 070942	-	84000.00	27051619.43
870	07-Mar-2019	07-Mar-2019	21695768d4 96WDnU	1001176624 67EC100117 662472	NC78C676B 6-LS08376 2547021931 36 0110000171 1200 CC 1001176624 67	-	700.00	27052319.43
871	07-Mar-2019	07-Mar-2019	21695770e6 68XMHZ	1001176668 96EC100117 666909	NC76C6FXV Y-387 2547115568 35 0110000171 1200 CC 1001176668 96	-	10000.00	27062319.43
872	07-Mar-2019	07-Mar-2019	21695776d4 8dYCKA	1001176701 30EC100117 670133	NC76C6MF WO-03006 2547248729 39 0110000171 1200 CC 1001176701 30	-	2000.00	27064319.43
873	07-Mar-2019	07-Mar-2019	21695777b5 aaYKmX	1001176706 03EC100117 670604	NC78C6NC Q4-5269 2547187195 10 0110000171 1200 CC 1001176706 03	-	15000.00	27079319.43
874	07-Mar-2019	07-Mar-2019	2169577aaa a3YiiQ	1001176720 17EC100117 672018	NC71C6QNT F-LS07562 2547204480 33 0110000171 1200 CC 1001176720 17	-	3000.00	27082319.43
875	07-Mar-2019	07-Mar-2019	1169578340 80DhJV	SYBRINB1B 87FEE3E977	KAGWIRIA MBOGORI 10000KES IR07801903 071204	-	10000.00	27092319.43



876	07-Mar-2019	07-Mar-2019	2169578385 4cZsGM	1001176761 15EC100117 676117	NC72C70EB 8-LS08160 2547264401 00 0110000171 1200 CC 1001176761 15	-	2000.00	27094319.43
877	07-Mar-2019	07-Mar-2019	21695784f51 4a52J	1001176769 02EC100117 676903	NC78C71ZH Q-06587 2547196491 98 0110000171 1200 CC 1001176769 02	-	15000.00	27109319.43
878	07-Mar-2019	07-Mar-2019	2169578fccf 5bVa4	1001176820 74EC100117 682075	NC79C7EAG 5-2053 SHADRACK MWENDWA MWINZI 2547218934 69 0110000171 1200 CC 1001176820 74	-	50000.00	27159319.43
879	07-Mar-2019	07-Mar-2019	3169578fe0e fBrUw	27S1771901	1324 DUNCAN SAMUEL MASIME	-	12600.00	27171919.43
880	07-Mar-2019	07-Mar-2019	21695792e0f dbtEU	1001176834 77EC100117 683478	NC76C7HXY I-3446 2547237372 03 0110000171 1200 CC 1001176834 77	-	30000.00	27201919.43
881	07-Mar-2019	07-Mar-2019	21695792f66 ebu6Y	1001176835 47EC100117 683548	NC79C71R9 -27201441 2547114476 32 0110000171 1200 CC 1001176835 47	-	7000.00	27208919.43
882	07-Mar-2019	07-Mar-2019	IB516957952 69b5zYC	IB516957952 69b5zYC	LS- 02011#0001 1051 CASH: CASH Mkipr ono	-	80000.00	27288919.43
883	07-Mar-2019	07-Mar-2019	IB51695795c 766600V	IB51695795c 766600V	LS- 07327#0001 1153 CASH: CASH swwa weru	-	5000.00	27293919.43
884	07-Mar-2019	07-Mar-2019	1169579c42 b4Ez8T	SFI4A47BD5 00671C5DB 2F38	regularise 0110000171 1201	900.00	-	27293019.43
885	07-Mar-2019	07-Mar-2019	IB5169579d6 7df684z	IB5169579d6 7df684z	LS- 06043#0001 1036 CASH: CASH nopon do	-	11670.00	27304689.43
886	07-Mar-2019	07-Mar-2019	IB516957aa9 8986KVY	IB516957aa9 8986KVY	LS- 02907#0001 1044 CASH: CASH ngithin ji	-	29000.00	27333689.43



887	07-Mar-2019	07-Mar-2019	216957aac046f5Mp	PESALINK_906613366217	PESALINK#906613366217#HELLEN MUNGANIA#01116061492200#440782#Loan Interest and shares Membe#366217	-	92666.00	27426355.43
888	07-Mar-2019	07-Mar-2019	216957aae72bf6SZ	100117695467EC100117695468	NC76C88LZ2-80125472234418101100001711200 CC100117695467	-	3000.00	27429355.43
889	07-Mar-2019	07-Mar-2019	216957ada2a4fRqi	100117696841EC100117696842	NC75C8BL9J-591825470414075301100001711200 CC100117696841	-	5040.00	27434395.43
890	07-Mar-2019	07-Mar-2019	IB516957af3e126Qls	IB516957af3e126Qls	LS-06099#00011014 CHQ:816 nnguru	-	100000.00	27534395.43
891	07-Mar-2019	07-Mar-2019	216957b367d2gDUU	906613179357179357	906607132913 LS-05938 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	27536395.43
892	07-Mar-2019	07-Mar-2019	216957b3d00bgH2E	100117700008EC100117700010	NC73C8IMBH-802925471447574901100001711200 CC100117700008	-	500.00	27536895.43
893	07-Mar-2019	07-Mar-2019	IB516957b6abec6XpU	IB516957b6abec6XpU	LS-01114#00011161 CASH:CASH pmugacha	-	2000.00	27538895.43
894	07-Mar-2019	07-Mar-2019	216957ba6da0h8cY	100117703114EC100117703115	NC78C8Q7I2-716725472330885801100001711200 CC100117703114	-	2000.00	27540895.43
895	07-Mar-2019	11-Mar-2019	316957baca25E7n4	09V1043001	LOCAL CHQ DEPOSIT 0724673908 DROP BOX	-	10000.00	27550895.43
896	07-Mar-2019	07-Mar-2019	216957d0a134jsiL	100117712786EC100117712787	NC73C9FFVB-0762825470026008601100001711200 CC100117712786	-	10000.00	27560895.43





897	07-Mar-2019	07-Mar-2019	216957d69c37kZl7	PESALINK_906614374125	PESALINK#906614374125#REBECCA WAITHERA NDUNGU#01260093544700#445971##374125	-	50000.00	27610895.43
898	07-Mar-2019	07-Mar-2019	216957ed8b44nP4z	100117725255EC100117725256	NC76CABIFA-0111925472215902901100001711200 CC100117725255	-	53000.00	27663895.43
899	07-Mar-2019	07-Mar-2019	IB516957ee2f3c7Mul	IB516957ee2f3c7Mul	LS-08290#00011050 CHQ:16231 ccmaina	-	5000.00	27668895.43
900	07-Mar-2019	07-Mar-2019	216957f2b2fa035d	100117727524EC100117727525	NC70CAH86M-LS0743825470283784501100001711200 CC100117727524	-	2000.00	27670895.43
901	07-Mar-2019	07-Mar-2019	216957f2dd5fo4CJ	100117727597EC100117727598	NC76CAHGAQ-0696525471139849701100001711200 CC100117727597	-	3000.00	27673895.43
902	07-Mar-2019	07-Mar-2019	116957f73e8dlE4u	SYBRIN66E0D0271CC03	MBAGENJUGUNANGANGA182529KES094FT04190660014	-	182529.00	27856424.43
903	07-Mar-2019	07-Mar-2019	316957faf471HTQr	03W1400802	GEORGE A. MOGAH-5690	-	3000.00	27859424.43
904	07-Mar-2019	07-Mar-2019	216957faf472p0I2	906614252190252190	906607144502 LS-01695POSAG004928LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	42501.00	27901925.43
905	07-Mar-2019	11-Mar-2019	316957fed750HfwP	45M0167101	2100728788092DROP BOX	-	252000.00	28153925.43
906	07-Mar-2019	11-Mar-2019	316957ffb9d8HikH	45M0167201	6730728788092DROP BOX	-	81656.00	28235581.43
907	07-Mar-2019	11-Mar-2019	316958005de9HkzV	45M0167301	9700728788092DROP BOX	-	36550.00	28272131.43
908	07-Mar-2019	07-Mar-2019	21695800fcc3pjp4	100117733291EC100117733317	NC70CAX7JO-LS0744425472525488801100001711200 CC100117733291	-	5000.00	28277131.43



909	07-Mar-2019	07-Mar-2019	2169580534 2bqHci	1001177353 32EC100117 735346	NC70CB26D 6-04772 2547223369 49 0110000171 1200 CC 1001177353 32	-	10000.00	28287131.43
910	07-Mar-2019	07-Mar-2019	IB5169580cd 9fc7nwz	IB5169580cd 9fc7nwz	LS- 00490#0001 1010 CHQ:1 10543 angah u	-	170000.00	28457131.43
911	07-Mar-2019	11-Mar-2019	31695811d2f 6lh5g	14D4795201	M NO. 1235 & 3858 KIMANI RICHU& ASS, ADVOCA	-	2000.00	28459131.43
912	07-Mar-2019	07-Mar-2019	IB51695814c 7eb7vVa	IB51695814c 7eb7vVa	LS- 00301#0001 1012 CASH: CASH mwjnjo roge	-	70000.00	28529131.43
913	07-Mar-2019	07-Mar-2019	2169581ae1 51ssZn	1001177442 16EC100117 744217	NC71CBQC PF-7579 2547202561 75 0110000171 1200 CC 1001177442 16	-	1000.00	28530131.43
914	07-Mar-2019	11-Mar-2019	3169581d58 5cJLdh	38C1369001	LS-05178 ALEX KIBE KIHARA DROP BOX- 0715658097	-	140000.00	28670131.43
915	07-Mar-2019	11-Mar-2019	3169582e82 d7KPJN	AAL0070601	1189 NDEGWA KATISYA SITONIK ANDROP BOX- 0726236927	-	29486.00	28699617.43
916	07-Mar-2019	07-Mar-2019	IB516958317 7cc8K4a	IB516958317 7cc8K4a	LS- 01397#0001 1014 CASH: CASH LKHA EMBA	-	165000.00	28864617.43
917	07-Mar-2019	07-Mar-2019	IB516958320 edf8KRl	IB516958320 edf8KRl	LS- 01525#0001 1012 CASH: CASH hnjiru	-	1000.00	28865617.43
918	07-Mar-2019	07-Mar-2019	IB516958329 2d48KxR	IB516958329 2d48KxR	LS- 01524#0001 1012 CASH: CASH hnjiru	-	3000.00	28868617.43
919	07-Mar-2019	07-Mar-2019	3169583519 d3KnjM	49X0828301	LS- 1907,1089,1 090,095 0723985454 DROP BOX	-	7000.00	28875617.43
920	07-Mar-2019	07-Mar-2019	1169583728 380p3j	SFI4F7A8DC 4FC8D8D94 8C8F	NC71C2NX5 L 1578249810 52 ABD01	-	1000.00	28876617.43
921	07-Mar-2019	07-Mar-2019	1169583728 380p3j	SFI4F7A8DC 4FC8D8D94 8C8F	NC79BZ1J7 V 1578711 ABD01	-	1000.00	28877617.43
922	07-Mar-2019	07-Mar-2019	1169583728 380p3j	SFI4F7A8DC 4FC8D8D94 8C8F	NC72C2G8V I 157808317 ABD01	-	2000.00	28879617.43
923	07-Mar-2019	07-Mar-2019	1169583728 380p3j	SFI4F7A8DC 4FC8D8D94 8C8F	NC76C0LY1 8 1578LS0796 4 ABD01	-	2000.00	28881617.43

924	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC79C1SQ QB 1578LS08344 ABD01	-	2000.00	28883617.43
925	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC73BZRL4 Z 1578ls07630 ABD01	-	4400.00	28888017.43
926	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC74BXTM2 15786376 ABD01	-	5000.00	28893017.43
927	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC74C0JZO E 15785687 ABD01	-	5040.00	28898057.43
928	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC63BX4W0 X 15787832 ABD01	-	8000.00	28906057.43
929	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC77C29TX H 15784078 ABD01	-	10000.00	28916057.43
930	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC78BXPSF G 157807501 ABD01	-	10000.00	28926057.43
931	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC70C0XKI W 157806802 ABD01	-	20000.00	28946057.43
932	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC70C2HMA C 15783235 ABD01	-	21000.00	28967057.43
933	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC66BXDQ QC 15782104 ABD01	-	25000.00	28992057.43
934	07-Mar-2019	07-Mar-2019	1169583728380p3j	SFI4F7A8DC4FC8D8D948C8F	NC67BWVZ 9T 157808280 ABD01	-	60000.00	29052057.43
935	07-Mar-2019	07-Mar-2019	IB51695841d94b8Xel	IB51695841d94b8Xel	LS-06271#00011079 CASH: CASH jmmum o	-	1000.00	29053057.43
936	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	KENYA MARITIME PAYMENTS KENY Batch Gateway Suspense	-	2000.00	29055057.43
937	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	KAMAU EUNICE Batch Gateway Suspense	-	2000.00	29057057.43
938	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	CATHERINE WANJIKU GICHACHI Batch Gateway Suspense	-	5000.00	29062057.43
939	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	MBR NO A2685 BRENDA RAJUL BRIA Batch Gateway Suspense	-	5000.00	29067057.43
940	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	FELICIA SOLOMON MLAMBA Batch Gateway Suspense	-	5000.00	29072057.43



941	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	SOFT16246 0002GEDIO N KI GEDION Batch Gateway Suspense	-	5000.00	29077057.43
942	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	RUTH CHEPKEMO I Batch Gateway Suspense	-	5000.00	29082057.43
943	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	4506 RAHAB WAMBUI N Batch Gateway Suspense	-	5000.00	29087057.43
944	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	0 LENNAH MWIKALI Batch Gateway Suspense	-	5000.00	29092057.43
945	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	JUSTICE PHILIP NYAMU WAKI Batch Gateway Suspense	-	5000.00	29097057.43
946	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	MEMBERSH IP NO 3752 KRYST KRYST Batch Gateway Suspense	-	10000.00	29107057.43
947	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	M NO 1 EDNA WAMBUI KURIA MUTHA Batch Gateway Suspense	-	10000.00	29117057.43
948	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	3642DAVID KIMANI NJUGUNA Batch Gateway Suspense	-	10000.00	29127057.43
949	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	JOMO NYARIBO Batch Gateway Suspense	-	10000.00	29137057.43
950	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	THE KENYA LAW SACCO MEMB VINC Batch Gateway Suspense	-	10000.00	29147057.43
951	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	PHILOMENA NYAMBURA THEURI Batch Gateway Suspense	-	10000.00	29157057.43
952	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	FINACLE IMPORTS JONAH KIP JONA Batch Gateway Suspense	-	11000.00	29168057.43
953	07-Mar-2019	07-Mar-2019	11695843cc 1e1Wdj	SFI44CDA30 5956472F87 273	CALLEN BOSIBORI MASAKA Batch Gateway Suspense	-	17000.00	29185057.43



954	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	M NO 4607 Miss MARY WAKA Batch Gateway Suspense	-	23423.00	29208480.43
955	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	5411GRACE MUSANGI MBULULA Batch Gateway Suspense	-	35715.00	29244195.43
956	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	MBR NO 06285 ID 22508648 0000 Batch Gateway Suspense	-	36100.00	29280295.43
957	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	FELICIA SOLOMON MLAMBA Batch Gateway Suspense	-	39501.00	29319796.43
958	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	1918 PHILOMENA PHIL Batch Gateway Suspense	-	40000.00	29359796.43
959	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	THE KENYA LAW SACCO MEM VINCE Batch Gateway Suspense	-	72085.00	29431881.43
960	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	1997 NELLY W MUTUNGI Batch Gateway Suspense	-	100000.00	29531881.43
961	07-Mar-2019	07-Mar-2019	11695843cc1e1Wdj	SFI44CDA305956472F87273	WAMBUA KILONZO CO Batch Gateway Suspense	-	117614.00	29649495.43
962	07-Mar-2019	07-Mar-2019	21695853df3e0lks	100117770652EC100117770653	NC70CDJPV 0-Is06521 2547251153 56 0110000171 1200 CC 1001177706 52	-	2000.00	29651495.43
963	07-Mar-2019	07-Mar-2019	2169585a6e0a17OR	100117773764EC100117773765	NC79CDRR MD-01859 2547228319 84 0110000171 1200 CC 1001177737 64	-	5000.00	29656495.43
964	07-Mar-2019	07-Mar-2019	IB516958631ae18yZE	IB516958631ae18yZE	LS-00710#0001 1065 CHQ:6 21 EKAIGUG U	-	10000.00	29666495.43
965	07-Mar-2019	07-Mar-2019	216958639bf52Hqi	100117777611EC100117777613	NC79CE2LK 5-06753 2547243511 65 0110000171 1200 CC 1001177776 11	-	10000.00	29676495.43
966	07-Mar-2019	11-Mar-2019	316958658c8bNhNQ	09H2914601	MN 925-GLADYS GICHUKI 0722469639 DROP BOX	-	60000.00	29736495.43

967	07-Mar-2019	07-Mar-2019	2169586d1c e53YPW	1001177826 01EC100117 782609	NC78CED6D K-29693020 2547086026 81 0110000171 1200 CC 1001177826 01	-	1000.00	29737495.43
968	07-Mar-2019	07-Mar-2019	2169586e2a 593hQi	1001177830 79EC100117 783080	NC76CDH9P A-03937 2547228156 63 0110000171 1200 CC 1001177830 79	-	1000.00	29738495.43
969	07-Mar-2019	07-Mar-2019	21695872bfd b4lxD	1001177850 90EC100117 785095	NC74CEJW1 G-4339 2547228095 05 0110000171 1200 CC 1001177850 90	-	10000.00	29748495.43
970	07-Mar-2019	07-Mar-2019	11695877de 913m8d	IR07801903 071258	IR07801903 071258	-	34000.00	29782495.43
971	07-Mar-2019	07-Mar-2019	1169587869 bf3sHr	RT19066H8 CLF	RT19066H8 CLF	-	33500.00	29815995.43
972	07-Mar-2019	07-Mar-2019	2169587b82 d45Sej	1001177894 42EC100117 789444	NC74CEVTC G-6631 2547111743 67 0110000171 1200 CC 1001177894 42	-	70000.00	29885995.43
973	07-Mar-2019	11-Mar-2019	3169587ed5 05Oswk	49D1521201	1 ISSA AND COMPANY	-	83000.00	29968995.43
974	07-Mar-2019	07-Mar-2019	2169588810 bd6qao	1001177948 78EC100117 794879	NC76CFDO OI-6631 2547111743 67 0110000171 1200 CC 1001177948 78	-	30000.00	29998995.43
975	07-Mar-2019	07-Mar-2019	11695888a1f 24ocy	999ORTGS1 967019	999ORTGS1 967019	-	20000.00	30018995.43
976	07-Mar-2019	07-Mar-2019	31695889b9 77PJtR	AB91715601	M NO 3309 NJORGE KELVIN KINYANJUI	-	20000.00	30038995.43
977	07-Mar-2019	07-Mar-2019	2169588e14 5d7V9I	1001177973 29EC100117 797339	NC78CFLUZ K-5809 2547223593 94 0110000171 1200 CC 1001177973 29	-	30200.00	30069195.43
978	07-Mar-2019	07-Mar-2019	2169589224 c7882a	1001177994 68EC100117 799470	NC73CFRL7 1-07306 2547243545 41 0110000171 1200 CC 1001177994 68	-	14000.00	30083195.43
979	07-Mar-2019	07-Mar-2019	216958adc4 52CDfT	9066184473 05447305	9066071802 40 LS-07720 POSAG0217 17 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	30085195.43



980	07-Mar-2019	07-Mar-2019	116958b843 bf6OVn	SFI4161B66 372E2137B1 6D7	UNPD DDI 3872 RS 63	41723.00	-	30043472.43
981	07-Mar-2019	07-Mar-2019	116958b843 bf6OVn	SFI4161B66 372E2137B1 6D7	UNPD DDI 3400 RS 63	26429.00	-	30017043.43
982	07-Mar-2019	07-Mar-2019	116958b843 bf6OVn	SFI4161B66 372E2137B1 6D7	UNPD DDI 5221 RS 63	16993.00	-	30000050.43
983	07-Mar-2019	07-Mar-2019	116958b843 bf6OVn	SFI4161B66 372E2137B1 6D7	UNPD DDI 4296 RS 63	11642.00	-	29988408.43
984	07-Mar-2019	07-Mar-2019	116958b843 bf6OVn	SFI4161B66 372E2137B1 6D7	UNPD DDI 6671 RS 80	5322.00	-	29983086.43
985	07-Mar-2019	07-Mar-2019	116958b843 bf6OVn	SFI4161B66 372E2137B1 6D7	UNPD DDI 7022 RS 63	4458.00	-	29978628.43
986	07-Mar-2019	07-Mar-2019	216958c057 73Etni	1001178221 44EC100117 822145	NC70CHPIY 4-04059 2547295436 54 0110000171 1200 CC 1001178221 44	-	1200.00	29979828.43
987	07-Mar-2019	07-Mar-2019	216958dba5 75lYrL	1001178333 96EC100117 833397	NC77CIYZ9 T-07419 2547272954 42 0110000171 1200 CC 1001178333 96	-	600.00	29980428.43
988	07-Mar-2019	07-Mar-2019	216958e32c 68JZsP	1001178368 29EC100117 836830	NC76CJCJ9 U-5809 2547223593 94 0110000171 1200 CC 1001178368 29	-	50300.00	30030728.43
989	07-Mar-2019	07-Mar-2019	216958f7a31 1M6MG	1001178449 39EC100117 844940	NC74CKFO9 O-06603 2547182242 96 0110000171 1200 CC 1001178449 39	-	8000.00	30038728.43
990	07-Mar-2019	07-Mar-2019	216959079c 0bNzwV	1001178539 69EC100117 853970	NC73CLBJX 7-LS07943 2547294886 69 0110000171 1200 CC 1001178539 69	-	100.00	30038828.43
991	07-Mar-2019	07-Mar-2019	2169590808 3dO3aQ	1001178542 06EC100117 854208	NC72CLC5L G-07291 2547129427 13 0110000171 1200 CC 1001178542 06	-	2000.00	30040828.43
992	07-Mar-2019	07-Mar-2019	216959857e 011cWp	1001178681 85EC100117 868186	NC79CNB89 L-06616 2547214224 11 0110000171 1200 CC 1001178681 85	-	15000.00	30055828.43

993	07-Mar-2019	07-Mar-2019	216959871e b528fG	1001178705 97EC100117 870598	NC73CNQIS 1-07554 2547179962 75 0110000171 1200 CC 1001178705 97	-	1000.00	30056828.43
994	07-Mar-2019	07-Mar-2019	2169598c85 0a3sOL	1001178750 61EC100117 875062	NC73COIS8 D-4809 2547950656 76 0110000171 1200 CC 1001178750 61	-	5000.00	30061828.43
995	07-Mar-2019	07-Mar-2019	116959e654 200DCy	SO73035700 03	03679 BEATRICE KANANU KAAI SO73035700 03	-	2000.00	30063828.43
996	08-Mar-2019	07-Mar-2019	21695af162c 30pq6	1001178939 14EC100117 893915	NC79CQW2 AR-6978 2547250277 72 0110000171 1200 CC 1001178939 14	-	1000.00	30064828.43
997	08-Mar-2019	07-Mar-2019	21695af5b56 51A2m	1001178941 13EC100117 894114	NC71CQX57 3-341 2547228409 58 0110000171 1200 CC 1001178941 13	-	3950.00	30068778.43
998	08-Mar-2019	08-Mar-2019	21695b1d59 001XpG	1001179584 16EC100117 958418	NC88CS5F WQ-5021 2547261427 79 0110000171 1200 CC 1001179584 16	-	10000.00	30078778.43
999	08-Mar-2019	08-Mar-2019	21695b78c7 563Ns9	1001180013 47EC100118 001348	NC84CSQN MS-711 2547225655 32 0110000171 1200 CC 1001180013 47	-	1200.00	30079978.43
1000	08-Mar-2019	08-Mar-2019	21695b7ea7 6b3cMt	1001180022 43EC100118 002245	NC85CSTFY H-LS08011 2547166660 90 0110000171 1200 CC 1001180022 43	-	10000.00	30089978.43
1001	08-Mar-2019	08-Mar-2019	21695ba07f6 c5LI7	1001180133 05EC100118 013306	NC84CTDSH U-04261 2547221600 41 0110000171 1200 CC 1001180133 05	-	47267.00	30137245.43
1002	08-Mar-2019	08-Mar-2019	21695bc6f89 d7ztV	1001180534 39EC100118 053441	NC84CU9V9 8-07456 2547215558 01 0110000171 1200 CC 1001180534 39	-	1000.00	30138245.43





1003	08-Mar-2019	08-Mar-2019	21695bc7a55383Tf	100118054161EC100118054163	NC81CUAE VJ-05434 254723281558 0110000171 1200 CC 100118054161	-	11970.00	30150215.43
1004	08-Mar-2019	08-Mar-2019	21695bcea0118eDw	100118061401EC100118061402	NC81CUGZ7 L-6666 254728627709 0110000171 1200 CC 100118061401	-	8000.00	30158215.43
1005	08-Mar-2019	08-Mar-2019	21695bcebe438f3k	100118061560EC100118061561	NC88CUGZ NC-04463 254721370851 0110000171 1200 CC 100118061560	-	15000.00	30173215.43
1006	08-Mar-2019	08-Mar-2019	IB51695bd53ed32Yjp	IB51695bd53ed32Yjp	LS-00517#0001 1031 CASH: CASH jmutie	-	20000.00	30193215.43
1007	08-Mar-2019	08-Mar-2019	IB51695c07077c3E0y	IB51695c07077c3E0y	LS-06493#0001 1049 CHQ:4 64 nduatij	-	200000.00	30393215.43
1008	08-Mar-2019	08-Mar-2019	IB51695c09cf413FLS	IB51695c09cf413FLS	LS-03490#0001 1049 CHQ:4 63 nduatij	-	86700.00	30479915.43
1009	08-Mar-2019	08-Mar-2019	IB51695c0acd1d3Fll	IB51695c0acd1d3Fll	LS-05584#0001 1049 CASH: CASH nduatij	-	5000.00	30484915.43
1010	08-Mar-2019	08-Mar-2019	IB51695c0f89553KBj	IB51695c0f89553KBj	LS-00541#0001 1031 CHQ:1 661 jmutie	-	151854.00	30636769.43
1011	08-Mar-2019	08-Mar-2019	31695c0f933036up	11Q1605601	MHS 1366 RICHARD K MACHARIA	-	10000.00	30646769.43
1012	08-Mar-2019	08-Mar-2019	21695c1cac96Flqr	100118120481EC100118122544	NC82CWLO 8K-00248 254722322077 0110000171 1200 CC 100118120481	-	2000.00	30648769.43
1013	08-Mar-2019	08-Mar-2019	21695c2902e5GswW	100118127369EC100118127920	NC87CX0D O5-2021 RUTH WANJIKU KAMAU 254720246805 0110000171 1200 CC 100118127369	-	16286.00	30665055.43
1014	08-Mar-2019	08-Mar-2019	21695c29197aGtca	100118127103EC100118127845	NC81CWZ5I T-478 254722362092 0110000171 1200 CC 100118127103	-	20000.00	30685055.43
1015	08-Mar-2019	08-Mar-2019	31695c29b6e54G1N	45J1326902	SAVINGS TO CURRENT	24000000.00	-	6685055.43
1016	08-Mar-2019	08-Mar-2019	31695c29b6e54G1N	45J1326902	COMM_15 TRANSFER	250.00	-	6684805.43



1017	08-Mar-2019	08-Mar-2019	31695c29b6e54G1N	45J1326902	EXCISE DUTY	50.00	-	6684755.43
1018	08-Mar-2019	08-Mar-2019	IB51695c2e79553cvl	IB51695c2e79553cvl	LS-00978#00011161 CHQ:296 pmugacha	-	202000.00	6886755.43
1019	08-Mar-2019	08-Mar-2019	21695c2f8db2HqwZ	100118131669EC100118131670	NC89CXAMWP-23825472230377901100001711200 CC100118131669	-	37000.00	6923755.43
1020	08-Mar-2019	08-Mar-2019	IB51695c3233973fv2	IB51695c3233973fv2	LS-03299#00011161 CHQ:100226 pmugacha	-	21000.00	6944755.43
1021	08-Mar-2019	08-Mar-2019	21695c357bd4IXaB	100118133589EC100118133602	NC82CXGV1Y-LS0546825471747462101100001711200 CC100118133589	-	3500.00	6948255.43
1022	08-Mar-2019	08-Mar-2019	21695c377b62lpsY	100118134605EC100118134606	NC87CXJP21-0716525472052078101100001711200 CC100118134605	-	3000.00	6951255.43
1023	08-Mar-2019	08-Mar-2019	11695c39d5a37Vv1	SYBRIN4E3CB5EBBAE3C	LSK SACCO LTD7447GRACEWANJGRACEWANJIRUKABIARU	-	11000.00	6962255.43
1024	08-Mar-2019	08-Mar-2019	11695c39d5a37Vv1	SYBRIN4E3CB5EBBAE3C	LSK SACCO LTDSHARES CNTRBTN0362507213SHARES CNTRBTN03625	-	30000.00	6992255.43
1025	08-Mar-2019	08-Mar-2019	11695c39d5a37Vv1	SYBRIN4E3CB5EBBAE3C	LSK SACCO LTDLOAN REPAYMENT FOR LSK MB LOAN REPAYMENT FOR LSK MBR NO6779	-	32143.00	7024398.43
1026	08-Mar-2019	08-Mar-2019	21695c44e793KgFY	100118140314EC100118141972	NC85CXVSC9-779725472885919601100001711200 CC100118140314	-	5000.00	7029398.43
1027	08-Mar-2019	08-Mar-2019	IB51695c451b123yH4	IB51695c451b123yH4	LS-00368#00011017 CASH:CASH twanji ku	-	2000.00	7031398.43

1028	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	COMM INWARD EFT CR SHARES CNTRBTN 0362507213	200.00	-	7031198.43
1029	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	200.00	-	7030998.43
1030	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	COMM INWARD EFT CR 7447 GRACE WANJ	200.00	-	7030798.43
1031	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	EXCISE DUTY EFT CR SHARES CNTRBTN 0362507213	40.00	-	7030758.43
1032	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	40.00	-	7030718.43
1033	08-Mar-2019	08-Mar-2019	11695c4d37b38kD4	SYBRIN6610DFB6F7BF7	EXCISE DUTY EFT CR 7447 GRACE WANJ	40.00	-	7030678.43
1034	08-Mar-2019	08-Mar-2019	21695c51ac91MBOZ	100118143945EC100118145940	NC87CY4OK D-4533 254720579513 0110000171 1200 CC 100118143945	-	16950.00	7047628.43
1035	08-Mar-2019	08-Mar-2019	21695c52f481MK9R	100118146282EC100118146340	NC81CYB57 H-08313 254715622650 0110000171 1200 CC 100118146282	-	2000.00	7049628.43
1036	08-Mar-2019	08-Mar-2019	21695c586bb7MxTY	100118148829EC100118149239	NC84CYLIT A-4075 254728149647 0110000171 1200 CC 100118148829	-	30100.00	7079728.43
1037	08-Mar-2019	08-Mar-2019	21695c5abebNFad	100118149412EC100118149430	NC80CYMI8 Q-801 254722344181 0110000171 1200 CC 100118149412	-	3000.00	7082728.43
1038	08-Mar-2019	08-Mar-2019	IB51695c668a574LyU	IB51695c668a574LyU	LS-01567#0001 1044 CASH: CASH ngithinji	-	11000.00	7093728.43



1039	08-Mar-2019	08-Mar-2019	21695c78f18aQVjM	100118159179EC100118159180	NC87CZN3B D-00979 254723414116 0110000171 1200 CC 100118159179	-	57668.00	7151396.43
1040	08-Mar-2019	08-Mar-2019	21695c856172SKtT	100118166412EC100118166413	NC82D011EI -1409 Esther Nyakio Ndwiga 254722760461 0110000171 1200 CC 100118166412	-	30000.00	7181396.43
1041	08-Mar-2019	08-Mar-2019	11695c890c10CERM	SYBRIN2A7D36D52A233	200000KES FT19067SJ909	-	200000.00	7381396.43
1042	08-Mar-2019	08-Mar-2019	11695c8aec93DEOE	SYBRIN107B7B239A5DF	300000KES FT19067XB2GV	-	300000.00	7681396.43
1043	08-Mar-2019	08-Mar-2019	21695caefdd8Xyi0	100118187284EC100118187285	NC82D1ATQ 8-07783 254725286975 0110000171 1200 CC 100118187284	-	5000.00	7686396.43
1044	08-Mar-2019	08-Mar-2019	21695cd2c2fackjY	100118204297EC100118204298	NC86D2EP4 I-6363 254722414494 0110000171 1200 CC 100118204297	-	10000.00	7696396.43
1045	08-Mar-2019	08-Mar-2019	21695ce0227deUmh	100118210303EC100118210304	NC89D2TUA 5-4849 254711539266 0110000171 1200 CC 100118210303	-	5000.00	7701396.43
1046	08-Mar-2019	08-Mar-2019	IB51695cf5467f6MyJ	IB51695cf5467f6MyJ	LS-06724#0001 1012 CASH: CASH hnjiru	-	2000.00	7703396.43
1047	08-Mar-2019	12-Mar-2019	31695cf68892F256	45M0178101	628 1778 4286 0728788092 DROP BOX	-	200000.00	7903396.43
1048	08-Mar-2019	12-Mar-2019	31695cf71151F3tA	45M0178201	1973 0728788092 DROP BOX	-	250000.00	8153396.43
1049	08-Mar-2019	12-Mar-2019	31695cf799feF5VN	45M0178301	600 0728788092 DROP BOX	-	240000.00	8393396.43
1050	08-Mar-2019	12-Mar-2019	31695cf83e19F7hF	45M0178401	3798 0728788092 DROP BOX	-	15000.00	8408396.43
1051	08-Mar-2019	12-Mar-2019	31695cf8fd7cF9uU	45M0178501	5347 5346 5345 2864 0728788092 DROP BOX	-	9100.00	8417496.43
1052	08-Mar-2019	12-Mar-2019	31695cf98630FBXH	45M0178601	750 0728788092 DROP BOX	-	100000.00	8517496.43
1053	08-Mar-2019	08-Mar-2019	31695cfa7c51FEVX	45M0178701	9124736-ID 0728788092 DROP BOX	-	10000.00	8527496.43



1054	08-Mar-2019	08-Mar-2019	31695cfbfb12FJHS	45M0178801	2321 232457960728788092DROP BOX	-	23000.00	8550496.43
1055	08-Mar-2019	08-Mar-2019	21695cff6d1fiUAL	PESALINK_906714583879	PESALINK#906714583879#Mr. ANTONY NOGO KAMAU#0948229749#454740#BMB BP:Pesalink-2/155204343397#583879	-	97000.00	8647496.43
1056	08-Mar-2019	08-Mar-2019	21695d079117jV9R	100118227576EC100118227577	NC85D433GL-470325472270879201100001711200 CC100118227576	-	7000.00	8654496.43
1057	08-Mar-2019	08-Mar-2019	21695d0d1d5dkCzb	100118230281EC100118230284	NC82D49LB O-LS0795725472131687401100001711200 CC100118230281	-	1000.00	8655496.43
1058	08-Mar-2019	08-Mar-2019	21695d1936eblgOW	100118235289EC100118235290	NC89D4O2ID-591025470598433401100001711200 CC100118235289	-	5040.00	8660536.43
1059	08-Mar-2019	08-Mar-2019	11695d187ae9cDZP	SYBRINBBB8A88D17D62	KAREN WAMBURA NJAGI/RFB/member number 0413610000KES IR07801903081922	-	10000.00	8670536.43
1060	08-Mar-2019	08-Mar-2019	21695d2bc591o5dZ	100118243821EC100118243822	NC80D591OI-1516Salome Wairimu Muhia25472400723701100001711200 CC100118243821	-	4500.00	8675036.43
1061	08-Mar-2019	08-Mar-2019	21695d340e85p7uS	906715252758252758	906708150748 LS-05527 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	8695036.43
1062	08-Mar-2019	08-Mar-2019	21695d382359pj8W	100118250167EC100118250168	NC88D5N3CC-0723725471186168501100001711200 CC100118250167	-	2500.00	8697536.43



1063	08-Mar-2019	08-Mar-2019	21695d3e6642qgbo	100118255796EC100118255797	NC84D5UB8W-435925472180921801100001711200 CC100118255796	-	5000.00	8702536.43
1064	08-Mar-2019	08-Mar-2019	21695d4a8b24slku	100118262771EC100118262772	NC87D68DL1-LS0821025472816783901100001711200 CC100118262771	-	9000.00	8711536.43
1065	08-Mar-2019	08-Mar-2019	21695d4aee0csMAq	100118263107EC100118263109	NC85D68SFF-80125472234418101100001711200 CC100118263107	-	950.00	8712486.43
1066	08-Mar-2019	08-Mar-2019	21695d4b749esQnt	100118263518EC100118263519	NC86D6918C-507125472047252301100001711200 CC100118263518	-	13200.00	8725686.43
1067	08-Mar-2019	08-Mar-2019	21695d52d727tQeq	100118268580EC100118268581	NC87D6HZA B-0252 Mr. Tom Maina Macharia25472286248101100001711200 CC100118268580	-	30000.00	8755686.43
1068	08-Mar-2019	08-Mar-2019	IB51695d5920a785Y7	IB51695d5920a785Y7	LS-08197#00011038 CASH: CASH jnyaga	-	40000.00	8795686.43
1069	08-Mar-2019	08-Mar-2019	21695d5ef186v8Fy	100118277137EC100118277138	NC86D6WB QS-LS0064125472286062901100001711200 CC100118277137	-	5000.00	8800686.43
1070	08-Mar-2019	08-Mar-2019	21695d641123vsge	100118282211EC100118282212	NC84D72FPM-0178825472126223801100001711200 CC100118282211	-	10000.00	8810686.43
1071	08-Mar-2019	08-Mar-2019	21695d64b382vyC1	100118282698EC100118282701	NC88D737GC-0252 Mr. Tom Maina Macharia25472286248101100001711200 CC100118282698	-	70000.00	8880686.43
1072	08-Mar-2019	12-Mar-2019	31695d6607dfL14i	45M0183001	LOCAL CHQ DEPOSIT0728788092DROP BOX	-	10000.00	8890686.43
1073	08-Mar-2019	12-Mar-2019	31695d66c747L3Zr	45M0183101	21590728788092DROP BOX	-	10000.00	8900686.43



1074	08-Mar-2019	08-Mar-2019	21695d6cf227x7JT	100118289777EC100118289778	NC82D7D7C0-0837025471583793901100001711200 CC100118289777	-	5000.00	8905686.43
1075	08-Mar-2019	12-Mar-2019	31695d6ece61LVDU	AAL0084701	1188OLOO & CHATUR ADV STAFF CDROP BOX-0732663038	-	28000.00	8933686.43
1076	08-Mar-2019	08-Mar-2019	IB51695d70f9628Pas	IB51695d70f9628Pas	LS-04365#00011044 CHQ:000285 ngithinji	-	20000.00	8953686.43
1077	08-Mar-2019	08-Mar-2019	IB51695d77f0c08VfF	IB51695d77f0c08VfF	LS-06024#00011045 CASH:CASH gmetet	-	500.00	8954186.43
1078	08-Mar-2019	08-Mar-2019	IB51695d856bda8iLy	IB51695d856bda8iLy	LS-02253#00011063 CHQ:000933 jnyago sia	-	5000.00	8959186.43
1079	08-Mar-2019	08-Mar-2019	21695d8e4aa91olt	100118317605EC100118317606	NC84D8JMX4-2511560025472621815301100001711200 CC100118317605	-	1000.00	8960186.43
1080	08-Mar-2019	08-Mar-2019	21695d933d962UI8	100118320586EC100118320587	NC81D8Q6RV-0082825472640822201100001711200 CC100118320586	-	15000.00	8975186.43
1081	08-Mar-2019	12-Mar-2019	31695d95518aNeHm	65G1023201	MBR 576 CECILIA K. MWANGAN GI DROP BOX-0700340575	-	11000.00	8986186.43
1082	08-Mar-2019	08-Mar-2019	11695d943c02pNU0	SFI4FDE8CBC2AE5F883CFEE	ELIZABETH MURUGI MUIRU Batch Gateway Suspense	-	4000.00	8990186.43
1083	08-Mar-2019	08-Mar-2019	11695d943c02pNU0	SFI4FDE8CBC2AE5F883CFEE	MADIALO LAWRENCE ODERO Batch Gateway Suspense	-	5000.00	8995186.43
1084	08-Mar-2019	08-Mar-2019	11695d943c02pNU0	SFI4FDE8CBC2AE5F883CFEE	MWENDE KAVINDU MUMU Batch Gateway Suspense	-	5000.00	9000186.43
1085	08-Mar-2019	08-Mar-2019	11695d943c02pNU0	SFI4FDE8CBC2AE5F883CFEE	MARGARET AWUOR ODHIAMBO Batch Gateway Suspense	-	10000.00	9010186.43
1086	08-Mar-2019	08-Mar-2019	11695d943c02pNU0	SFI4FDE8CBC2AE5F883CFEE	014 CARE Batch Gateway Suspense	-	15000.00	9025186.43



1087	08-Mar-2019	08-Mar-2019	21695d9a05633O3A	100118325244EC100118325245	NC84D8ZCT2-LS0758525471539844501100001711200 CC100118325244	-	15000.00	9040186.43
1088	08-Mar-2019	08-Mar-2019	IB51695da8baef9Fix	IB51695da8baef9Fix	LS-00547#00011036 CHQ:327 npondo	-	10000.00	9050186.43
1089	08-Mar-2019	08-Mar-2019	21695daab8e35ja0	100118333083EC100118333084	NC80D9LW SW-812125472033718101100001711200 CC100118333083	-	1000.00	9051186.43
1090	08-Mar-2019	08-Mar-2019	21695dab0a645mT8	100118333250EC100118333251	NC87D9ME DL-0815625471159891401100001711200 CC100118333250	-	1000.00	9052186.43
1091	08-Mar-2019	08-Mar-2019	21695daf1f5b6P1u	100118336511EC100118336512	NC84D9S2V Q-0331725472269127501100001711200 CC100118336511	-	3000.00	9055186.43
1092	08-Mar-2019	08-Mar-2019	11695db62e7auc1z	SFI4AD78BF2D643A8A2F6FA	NC81CW41 ON157807362ABD01	-	1000.00	9056186.43
1093	08-Mar-2019	08-Mar-2019	11695db62e7auc1z	SFI4AD78BF2D643A8A2F6FA	NC80CZB0M K 15784775ABD01	-	9000.00	9065186.43
1094	08-Mar-2019	08-Mar-2019	11695db62e7auc1z	SFI4AD78BF2D643A8A2F6FA	NC80CZ3XD E157802092ABD01	-	10000.00	9075186.43
1095	08-Mar-2019	08-Mar-2019	11695db62e7auc1z	SFI4AD78BF2D643A8A2F6FA	NC86CW6FT M 15782104ABD01	-	15000.00	9090186.43
1096	08-Mar-2019	08-Mar-2019	11695dd5682dwimx	SFI49CDBF6BFDFF4ACEC8DE	LIMI M NO 4607 MARY MAINA Miss MARY	23423.00	-	9066763.43
1097	08-Mar-2019	08-Mar-2019	11695dd5682dwimx	SFI49CDBF6BFDFF4ACEC8DE	JOMO NYARIBO JOMO KABESE NYARIBO	10000.00	-	9056763.43
1098	08-Mar-2019	08-Mar-2019	11695dd5682dwimx	SFI49CDBF6BFDFF4ACEC8DE	4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	5000.00	-	9051763.43
1099	08-Mar-2019	08-Mar-2019	11695dd5682dwimx	SFI49CDBF6BFDFF4ACEC8DE	LENNAH MWIKALI NZIOKI0720 LENNAH MWIKALI	5000.00	-	9046763.43
1100	08-Mar-2019	08-Mar-2019	11695dd5682dwimx	SFI49CDBF6BFDFF4ACEC8DE	RUTH CHEPKEMEI RUTH CHEPKEMO I LEMLEM	5000.00	-	9041763.43





1101	08-Mar-2019	08-Mar-2019	11695dd5682dwimx	SFI49CDBF6BFDF4ACEC8DE	KAMAU EUNICE EUNICE WANGARI KAMAU	2000.00	-	9039763.43
1102	08-Mar-2019	08-Mar-2019	21695dd62434C8XI	100118358621EC100118358622	NC82DBDJ38-2259002225471142974601100001711200 CC100118358621	-	5000.00	9044763.43
1103	08-Mar-2019	12-Mar-2019	31695dd68c77QNxD	37M4663001	SINA LAW ADVOCATE S0727579094 DROP BOX	-	11629.00	9056392.43
1104	08-Mar-2019	08-Mar-2019	21695dd98705CadZ	100118359970EC100118359971	NC82DBIQL8-LS0786825472349121101100001711200 CC100118359970	-	2000.00	9058392.43
1105	08-Mar-2019	08-Mar-2019	21695de2da5bDquh	100118363727EC100118363728	NC81DBXB1R-2902442225471017920601100001711200 CC100118363727	-	10000.00	9068392.43
1106	08-Mar-2019	08-Mar-2019	21695de7c04fEal4	100118367001EC100118367003	NC87DC52XH-0673925470110712201100001711200 CC100118367001	-	4900.00	9073292.43
1107	08-Mar-2019	08-Mar-2019	11695dfb0b89y8vt	SO0862590002	11444934 MARY REBECCA AKINYI SO0862590002	-	110000.00	9183292.43
1108	08-Mar-2019	08-Mar-2019	21695dfd5f7cHUzl	100118376302EC100118376303	NC83DD4JXL-647325470580074101100001711200 CC100118376302	-	14000.00	9197292.43
1109	08-Mar-2019	08-Mar-2019	21695e21b52cLpTx	100118389501EC100118389502	NC83DEZDLH-797925470029964801100001711200 CC100118389501	-	2000.00	9199292.43
1110	08-Mar-2019	08-Mar-2019	21695e4d63afPw74	100118403826EC100118403827	NC81DH6DJD-75425472598037601100001711200 CC100118403826	-	15000.00	9214292.43
1111	08-Mar-2019	08-Mar-2019	21695e50f01fQCZr	100118404808EC100118404822	NC89DHC269-0665825472544462001100001711200 CC100118404808	-	8000.00	9222292.43



111 2	08-Mar-2019	08-Mar-2019	21695e66ab a8RkdJ	1001184108 08EC100118 410809	NC85DI94K1 -04948 2547242046 71 0110000171 1200 CC 1001184108 08	-	2040.00	9224332.43
111 3	08-Mar-2019	08-Mar-2019	21695eb759 c7VMGO	1001184271 11EC100118 427112	NC87DKQIB 9-5310 2547234707 04 0110000171 1200 CC 1001184271 11	-	9965.00	9234297.43
111 4	08-Mar-2019	08-Mar-2019	21695ebf6de 5VaiC	1001184283 04EC100118 428305	NC81DKW6 W3-07364 2547254166 18 0110000171 1200 CC 1001184283 04	-	2000.00	9236297.43
111 5	08-Mar-2019	08-Mar-2019	21695eca95 06Vsj6	1001184297 08EC100118 429709	NC89DL32I7 -2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC 1001184297 08	-	5000.00	9241297.43
111 6	09-Mar-2019	08-Mar-2019	21695fbde7f b1D79	1001184336 03EC100118 433604	NC81DLO8V 9-27201441 2547114476 32 0110000171 1200 CC 1001184336 03	-	2000.00	9243297.43
111 7	09-Mar-2019	09-Mar-2019	21695fc0203 11LT7	1001184357 42EC100118 435743	NC99DLY50 B-05072 2547231239 57 0110000171 1200 CC 1001184357 42	-	20000.00	9263297.43
111 8	09-Mar-2019	09-Mar-2019	2169607d7fe b35DI	1001185244 23EC100118 524424	NC92DN3T9 U-LS07576 2547194943 90 0110000171 1200 CC 1001185244 23	-	1000.00	9264297.43
111 9	09-Mar-2019	09-Mar-2019	216960ba92 094pWb	1001185312 85EC100118 531286	NC92DNV8X O-711 2547225655 32 0110000171 1200 CC 1001185312 85	-	1200.00	9265497.43
112 0	09-Mar-2019	09-Mar-2019	216960f3025 d87ec	1001185426 54EC100118 542655	NC97DP7K9 N-372 2547299518 83 0110000171 1200 CC 1001185426 54	-	70000.00	9335497.43
112 1	09-Mar-2019	12-Mar-2019	3169616d90 3567fB	EI72019401	M/NO.341 VICTORIA SIMIYU DROP BOX- 0722840958	-	6500.00	9341997.43



112 2	09-Mar-2019	12-Mar-2019	3169617149 5f6Km3	EI60320701	M/NO:341 SIMIYU VICTORIA NAMTOSI	-	5600.00	9347597.43
112 3	09-Mar-2019	09-Mar-2019	2169617deb baOBGA	1001185910 26EC100118 591027	NC91DTPEP P-4250 2547202003 28 0110000171 1200 CC 1001185910 26	-	31734.00	9379331.43
112 4	09-Mar-2019	09-Mar-2019	IB516961924 dc948Dj	IB516961924 dc948Dj	LS- 00923#0001 1065 CASH: CASH ndung us	-	86000.00	9465331.43
112 5	09-Mar-2019	09-Mar-2019	216961a14e c0Sxse	1001186046 98EC100118 604699	NC96DUXW X0-5594 2547116192 59 0110000171 1200 CC 1001186046 98	-	3000.00	9468331.43
112 6	09-Mar-2019	09-Mar-2019	216961a602 77TaPA	1001186064 27EC100118 606428	NC96DV3W 7A-1 2547233472 03 0110000171 1200 CC 1001186064 27	-	1000.00	9469331.43
112 7	09-Mar-2019	09-Mar-2019	316961a78ff 9Rgu	36F2586601	MNO 3979 ISAAC KAZUNGU DROP BOX- 0723427283	-	50000.00	9519331.43
112 8	09-Mar-2019	09-Mar-2019	IB516961c75 6514pnD	IB516961c75 6514pnD	LS- 02748#0001 1050 CASH: CASH hmas are	-	5000.00	9524331.43
112 9	09-Mar-2019	09-Mar-2019	216961cd48 b5YYOn	1001186215 33EC100118 621534	NC99DWHEI 5-08130 2547202143 11 0110000171 1200 CC 1001186215 33	-	5000.00	9529331.43
113 0	09-Mar-2019	09-Mar-2019	216961d6b3 4eZhK3	1001186253 14EC100118 625315	NC98DWTM 7K-07740 2547078662 49 0110000171 1200 CC 1001186253 14	-	5000.00	9534331.43
113 1	09-Mar-2019	09-Mar-2019	216961e83f9 9bif8	1001186313 85EC100118 631387	NC98DXGF BK-4800 2547262639 86 0110000171 1200 CC 1001186313 85	-	10000.00	9544331.43
113 2	09-Mar-2019	09-Mar-2019	216961ef5e6 ccUF1	1001186335 87EC100118 633588	NC90DXPD1 A-06739 2547011071 22 0110000171 1200 CC 1001186335 87	-	2000.00	9546331.43

113 3	09-Mar-2019	09-Mar-2019	2169623d4d 07kpx	1001186588 58EC100118 658859	NC92E0MFA G-6201 2547224065 56 0110000171 1200 CC 1001186588 58	-	7480.00	9553811.43
113 4	09-Mar-2019	09-Mar-2019	2169624f137 dmiWa	1001186645 39EC100118 664540	NC91E1BHI 5-4762 2547163031 83 0110000171 1200 CC 1001186645 39	-	5000.00	9558811.43
113 5	09-Mar-2019	12-Mar-2019	3169625299 86FSLT	49T7720204	MEM 327 SIMON THEURI DROP BOX- 0722775237	-	60000.00	9618811.43
113 6	09-Mar-2019	09-Mar-2019	2169627a37 4br1Qk	1001186772 61EC100118 677262	NC96E2ZIJ8 -4610 2547221342 34 0110000171 1200 CC 1001186772 61	-	12000.00	9630811.43
113 7	09-Mar-2019	09-Mar-2019	2169628554 1es888	1001186805 06EC100118 680508	NC95E3EQE J-LS05216 2547406295 77 0110000171 1200 CC 1001186805 06	-	3150.00	9633961.43
113 8	09-Mar-2019	09-Mar-2019	21696285dc e3sBnY	1001186807 06EC100118 680707	NC98E3FFH 4-LS08397 2547435401 62 0110000171 1200 CC 1001186807 06	-	4.00	9633965.43
113 9	09-Mar-2019	09-Mar-2019	2169632fcb 97FBs	1001187133 79EC100118 713638	NC90EANZY E-05890 2547284697 73 0110000171 1200 CC 1001187133 79	-	3000.00	9636965.43
114 0	10-Mar-2019	09-Mar-2019	21696502ef d71uj	1001187461 73EC100118 746174	NC94EGKY PA- 4718JA0002 459 2547244435 30 0110000171 1200 CC 1001187461 73	-	4000.00	9640965.43
114 1	10-Mar-2019	09-Mar-2019	2169650339 ca72yU	1001187372 42EC100118 737243	NC97EEQW OH-6336 2547273149 48 0110000171 1200 CC 1001187372 42	-	25000.00	9665965.43
114 2	10-Mar-2019	09-Mar-2019	21696503e8 6274qF	1001187342 44EC100118 734245	NC99EE542 Z-03451 2547202920 80 0110000171 1200 CC 1001187342 44	-	3000.00	9668965.43

114 3	10-Mar-2019	09-Mar-2019	2169650a6c 8f7TVd	1001187464 23EC100118 746424	NC98EGN0 WS- 4718JA0002 458 2547244435 30 0110000171 1200 CC 1001187464 23	-	4000.00	9672965.43
114 4	10-Mar-2019	09-Mar-2019	2169650b6a 117Wcb	1001187373 37EC100118 737338	NC98EERG6 G-LS08316 2547248938 25 0110000171 1200 CC 1001187373 37	-	10000.00	9682965.43
114 5	10-Mar-2019	09-Mar-2019	2169650fc2b 07m8O	1001187466 34EC100118 746635	NC90EGOH XQ- 4718JA0002 457 2547244435 30 0110000171 1200 CC 1001187466 34	-	4000.00	9686965.43
114 6	10-Mar-2019	09-Mar-2019	216965137f9 17yOO	1001187468 27EC100118 746828	NC90EGQ72 U-8337 2547244435 30 0110000171 1200 CC 1001187468 27	-	6000.00	9692965.43
114 7	10-Mar-2019	10-Mar-2019	216965f278c 9B2Jx	1001188549 89EC100118 854990	NCA1EKQT GL- 27201441 2547114476 32 0110000171 1200 CC 1001188549 89	-	5000.00	9697965.43
114 8	10-Mar-2019	10-Mar-2019	216966073d b0Bpic	1001188583 82EC100118 858383	NCA7EL6EM P-8242 2547212421 95 0110000171 1200 CC 1001188583 82	-	10000.00	9707965.43
114 9	10-Mar-2019	10-Mar-2019	21696624f31 7DBdN	1001188637 47EC100118 863748	NCA5ELVUA J-711 2547225655 32 0110000171 1200 CC 1001188637 47	-	1200.00	9709165.43
115 0	10-Mar-2019	10-Mar-2019	216966275af 5DIfn	1001188642 10EC100118 864211	NCA9ELXY4 N-07741 2547247431 12 0110000171 1200 CC 1001188642 10	-	15000.00	9724165.43
115 1	10-Mar-2019	10-Mar-2019	2169674b4d e8Wi0U	1001189253 42EC100118 925344	NCA3EU6DZ P-LS05603 2547224376 81 0110000171 1200 CC 1001189253 42	-	60000.00	9784165.43



115 2	10-Mar-2019	10-Mar-2019	2169674caf7 2WnyC	1001189256 80EC100118 925681	NCA3EU7ZB 1-5927 2547211046 26 0110000171 1200 CC 1001189256 80	-	32730.00	9816895.43
115 3	10-Mar-2019	10-Mar-2019	2169675c69 77Y1Gp	1001189293 42EC100118 929359	NCA7EUR5 KL-7795 2547105886 80 0110000171 1200 CC 1001189293 42	-	3000.00	9819895.43
115 4	10-Mar-2019	10-Mar-2019	216967880d 3bbLa4	1001189392 63EC100118 939265	NCA9EWAX 69-3120 2547214420 72 0110000171 1200 CC 1001189392 63	-	50000.00	9869895.43
115 5	10-Mar-2019	10-Mar-2019	216967b3c8 d3eaoa	1001189485 90EC100118 948591	NCA4EXTI5 U-4939 2547246333 75 0110000171 1200 CC 1001189485 90	-	32000.00	9901895.43
115 6	10-Mar-2019	10-Mar-2019	216967c061f 5fXFb	1001189513 96EC100118 951397	NCA5EY9EX 1-06948 2547208317 01 0110000171 1200 CC 1001189513 96	-	3000.00	9904895.43
115 7	10-Mar-2019	10-Mar-2019	216967cca0 89gT4w	1001189541 46EC100118 954147	NCA0EYOU 4E-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC 1001189541 46	-	15000.00	9919895.43
115 8	10-Mar-2019	10-Mar-2019	216967d619 58h9Ky	1001189561 64EC100118 956165	NCA6EZ10 WY-4901 2547267264 82 0110000171 1200 CC 1001189561 64	-	2000.00	9921895.43
115 9	10-Mar-2019	10-Mar-2019	216967f2d16 7jlsO	1001189623 99EC100118 962400	NCA3F02NE 9-06517 2547221167 89 0110000171 1200 CC 1001189623 99	-	400.00	9922295.43
116 0	10-Mar-2019	10-Mar-2019	2169681532 49lu9M	1001189696 68EC100118 969669	NCA3F1AMF Z-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC 1001189696 68	-	2000.00	9924295.43

116 1	10-Mar-2019	10-Mar-2019	216968163d cflzQn	1001189699 31EC100118 969932	NCA0F1C1V U-08394 2547165819 00 0110000171 1200 CC 1001189699 31	-	4000.00	9928295.43
116 2	10-Mar-2019	10-Mar-2019	2169681afb8 cmMaZ	1001189710 27EC100118 971029	NCA6F1IF3 O-3850 2547219607 63 0110000171 1200 CC 1001189710 27	-	15100.00	9943395.43
116 3	10-Mar-2019	10-Mar-2019	2169682d5c denoUm	1001189751 65EC100118 975166	NCA3F27BL 7-LS08376 2547021931 36 0110000171 1200 CC 1001189751 65	-	700.00	9944095.43
116 4	10-Mar-2019	10-Mar-2019	216968456e 3fpjB1	1001189807 24EC100118 980725	NCA1F34D6 P-LS07707 2547080210 95 0110000171 1200 CC 1001189807 24	-	2000.00	9946095.43
116 5	10-Mar-2019	10-Mar-2019	21696896fef avaQB	1001189975 19EC100118 997520	NCA3F6OR Y7-03116 2547212258 38 0110000171 1200 CC 1001189975 19	-	5000.00	9951095.43
116 6	11-Mar-2019	11-Mar-2019	21696b1e7b 2c64gL	1001191124 55EC100119 112456	NCB8FCR3H O-6683 2547249544 27 0110000171 1200 CC 1001191124 55	-	48489.00	9999584.43
116 7	11-Mar-2019	11-Mar-2019	21696b3800 1f7iOa	1001191171 84EC100119 117185	NCB4FDCM OI-06802 2547215738 30 0110000171 1200 CC 1001191171 84	-	11000.00	10010584.43
116 8	11-Mar-2019	11-Mar-2019	IB51696b543 0781cYz	IB51696b543 0781cYz	LS- 01691#0001 1036 CASH: CASH jkingor i	-	2000.00	10012584.43
116 9	11-Mar-2019	11-Mar-2019	21696b747bf bDSXc	1001191329 31EC100119 132932	NCB7FEYP3 L-29503164 2547000501 00 0110000171 1200 CC 1001191329 31	-	1000.00	10013584.43
117 0	11-Mar-2019	11-Mar-2019	21696b955ff cHAEm	1001191432 70EC100119 143271	NCB5FFY0A L-6222 2547269844 94 0110000171 1200 CC 1001191432 70	-	1040.00	10014624.43



117 1	11-Mar-2019	11-Mar-2019	IB51696ba6f 9002Qhb	IB51696ba6f 9002Qhb	LS- 03272#0001 1036 CHQ:2 252 nopondo	-	8610.00	10023234.43
117 2	11-Mar-2019	11-Mar-2019	31696baafb6 64xOZ	42V0607503	1578#5834 SILVIA WENDOH	-	20000.00	10043234.43
117 3	11-Mar-2019	11-Mar-2019	IB51696baf3 54b2V2G	IB51696baf3 54b2V2G	LS- 01799#0001 1037 CASH: CASH wchep kirui	-	6000.00	10049234.43
117 4	11-Mar-2019	11-Mar-2019	IB51696bb0e a872W6p	IB51696bb0e a872W6p	LS- 01953#0001 1037 CHQ:0 00075 wchep kirui	-	155150.00	10204384.43
117 5	11-Mar-2019	11-Mar-2019	21696bb710 5aLIXy	1001191550 51EC100119 155052	NCB4FGZ5I A-04059 2547295436 54 0110000171 1200 CC 1001191550 51	-	1500.00	10205884.43
117 6	11-Mar-2019	11-Mar-2019	21696bb9e8 94Ldyr	1001191560 04EC100119 156005	NCB5FH29N 9-08346 2547295436 54 0110000171 1200 CC 1001191560 04	-	1000.00	10206884.43
117 7	11-Mar-2019	11-Mar-2019	21696bbb60 94Lpby	9070107009 90700990	9070111050 10 LS-03955 POSAG0310 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9300.00	10216184.43
117 8	11-Mar-2019	11-Mar-2019	21696bc033 b8MPkE	9070107060 60706060	9070111055 19 LS-03632 POSAG0310 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	10224184.43
117 9	11-Mar-2019	11-Mar-2019	21696bc533 07N0Qt	1001191597 85EC100119 159786	NCB1FHELX 1-03555 2547223443 03 0110000171 1200 CC 1001191597 85	-	1000.00	10225184.43
118 0	11-Mar-2019	11-Mar-2019	11696bdd76 748HkY	SYBRINB26 CD27416BA C	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K LOANPAYM ENT 04017 JOANNGON YO	-	15000.00	10240184.43
118 1	11-Mar-2019	11-Mar-2019	11696bdd76 748HkY	SYBRINB26 CD27416BA C	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	20000.00	10260184.43





1182	11-Mar-2019	11-Mar-2019	11696bdd76748HkY	SYBRINB26CD27416BAC	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	10280184.43
1183	11-Mar-2019	11-Mar-2019	11696be806469Lgx	SYBRIN01FD3CBC466B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10279984.43
1184	11-Mar-2019	11-Mar-2019	11696be806469Lgx	SYBRIN01FD3CBC466B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10279784.43
1185	11-Mar-2019	11-Mar-2019	11696be806469Lgx	SYBRIN01FD3CBC466B6	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	10279584.43
1186	11-Mar-2019	11-Mar-2019	11696be806469Lgx	SYBRIN01FD3CBC466B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10279544.43
1187	11-Mar-2019	11-Mar-2019	11696be806469Lgx	SYBRIN01FD3CBC466B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10279504.43
1188	11-Mar-2019	11-Mar-2019	11696be806469Lgx	SYBRIN01FD3CBC466B6	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	10279464.43
1189	11-Mar-2019	11-Mar-2019	21696c0fdc62Wbwp	100119190027EC100119190057	NCB7FJOS47-0047325472075426201100001711200 CC100119190027	-	4000.00	10283464.43
1190	11-Mar-2019	11-Mar-2019	21696c20bb6aYha2	100119196699EC100119196700	NCB3FK74IT-353225472288559101100001711200 CC100119196699	-	11000.00	10294464.43
1191	11-Mar-2019	11-Mar-2019	21696c2aeaaca1gC	100119200715EC100119200716	NCB6FKIKE4-0663625472390758501100001711200 CC100119200715	-	2000.00	10296464.43
1192	11-Mar-2019	11-Mar-2019	31696c2ff789BnD8	50Y2210501	04828 CHRISTINE WIKI MNJAMA DROP BOX-0724426038	-	4986.00	10301450.43
1193	11-Mar-2019	11-Mar-2019	IB51696c32fa05F6S	IB51696c32fa05F6S	LS-06023#00011039 CASH: CASH mndunge	-	40000.00	10341450.43



1194	11-Mar-2019	11-Mar-2019	IB51696c33db925HpX	IB51696c33db925HpX	LS-06718#00011012 CASH: CASH hnjiru	-	12000.00	10353450.43
1195	11-Mar-2019	11-Mar-2019	21696c4c1e89e3W8	100119213223EC100119213224	NCB9FLIU1T-0716025471802730501100001711200 CC100119213223	-	2000.00	10355450.43
1196	11-Mar-2019	11-Mar-2019	31696c4ca98aDNas	02C0324201	NEW 1 MICHEAL KIOKO MUIMI	-	2000.00	10357450.43
1197	11-Mar-2019	11-Mar-2019	21696c509e1beam0	100119214756EC100119214758	NCB2FLO5H U-1554 Joseph Ooko Achila 25472284009001100001711200 CC100119214756	-	2000.00	10359450.43
1198	11-Mar-2019	13-Mar-2019	31696c58fa4fE0vD	37M4674401	LS 01449 MILICENT ADHIAMBO OKEYO	-	100000.00	10459450.43
1199	11-Mar-2019	11-Mar-2019	21696c651916h1oh	100119222184EC100119222185	NCB6FMAO 8W-2720144125471021248501100001711200 CC100119222184	-	60000.00	10519450.43
1200	11-Mar-2019	11-Mar-2019	21696c7f950ck2af	907014905588905588	907011142430 LS-07538 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	10520450.43
1201	11-Mar-2019	11-Mar-2019	21696c7fe8b8k4vH	100119231523EC100119231526	NCB8FN40M 4-84125472754594801100001711200 CC100119231523	-	60000.00	10580450.43
1202	11-Mar-2019	11-Mar-2019	21696c884168I1iY	100119234435EC100119234436	NCB7FND54 7-458325472291435501100001711200 CC100119234435	-	26000.00	10606450.43
1203	11-Mar-2019	11-Mar-2019	21696c90fce0m0vS	100119237323EC100119237324	NCB8FNMGMZM-1516 Salome Wairimu Muhia 25472400723701100001711200 CC100119237323	-	11202.00	10617652.43

1204	11-Mar-2019	11-Mar-2019	21696c93483dmGcz	100119238074EC100119238075	NCB2FNP000-0722425471697972801100001711200 CC100119238074	-	10000.00	10627652.43
1205	11-Mar-2019	11-Mar-2019	IB51696ca4536b7q7c	IB51696ca4536b7q7c	LS-00316#00011153 CASH:CASH ikipko ech	-	100000.00	10727652.43
1206	11-Mar-2019	11-Mar-2019	21696ca5b048oLmq	907015943579943579	907011150607 LS-08017 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	10762652.43
1207	11-Mar-2019	13-Mar-2019	31696cad8b5aIS8D	37M4676001	0 KENYA COPY RIGHT BOARD	-	10000.00	10772652.43
1208	11-Mar-2019	11-Mar-2019	21696cb0bb2pbk6	100119247821EC100119247822	NCB6FOKN5Y-612625472589096401100001711200 CC100119247821	-	2000.00	10774652.43
1209	11-Mar-2019	11-Mar-2019	21696cb3bd58pxbp	100119248831EC100119248832	NCB8FONV10-34125472284095801100001711200 CC100119248831	-	3690.00	10778342.43
1210	11-Mar-2019	11-Mar-2019	IB51696cbb846d8C6c	IB51696cbb846d8C6c	LS-04056#00011045 CHQ:001699 sootie no	-	115437.00	10893779.43
1211	11-Mar-2019	11-Mar-2019	IB51696cbd42988ELL	IB51696cbd42988ELL	LS-00202#00011045 CHQ:000004 sootie no	-	100000.00	10993779.43
1212	11-Mar-2019	11-Mar-2019	IB51696cbf4bce8GAx	IB51696cbf4bce8GAx	LS-01166#00011045 CHQ:000444 sootie no	-	134150.00	11127929.43
1213	11-Mar-2019	11-Mar-2019	IB51696cc0a32c8H9c	IB51696cc0a32c8H9c	LS-05590#00011045 CHQ:000019 sootie no	-	20000.00	11147929.43
1214	11-Mar-2019	11-Mar-2019	IB51696cc220b98II6	IB51696cc220b98II6	LS-03619#00011045 CHQ:000020 sootie no	-	75000.00	11222929.43
1215	11-Mar-2019	11-Mar-2019	IB51696cc3401c8luR	IB51696cc3401c8luR	LS-07087#00011045 CHQ:408218 sootie no	-	11000.00	11233929.43
1216	11-Mar-2019	11-Mar-2019	IB51696cc448a28JZk	IB51696cc448a28JZk	LS-00687#00011045 CHQ:002613 sootie no	-	116000.00	11349929.43

1217	11-Mar-2019	11-Mar-2019	IB51696cc5b7428KqK	IB51696cc5b7428KqK	LS-06187#00011045 CHQ:002378 sootie no	-	7000.00	11356929.43
1218	11-Mar-2019	11-Mar-2019	21696cc5e789s55E	PESALINK_907015121941	PESALINK#907015121941#JAMES NGUGI GATHAIYA#130100348799000#487429# #121941	-	135000.00	11491929.43
1219	11-Mar-2019	11-Mar-2019	IB51696cc6a5ef8LZ3	IB51696cc6a5ef8LZ3	LS-05685#00011045 CHQ:002380 sootie no	-	3000.00	11494929.43
1220	11-Mar-2019	11-Mar-2019	IB51696cc76a638MDK	IB51696cc76a638MDK	LS-06188#00011045 CHQ:002379 sootie no	-	8000.00	11502929.43
1221	11-Mar-2019	11-Mar-2019	21696cc7849bsGuD	PESALINK_907015122242	PESALINK#907015122242#JAMES NGUGI GATHAIYA#130100348799000#487429# #122242	-	24000.00	11526929.43
1222	11-Mar-2019	11-Mar-2019	21696cd11c7etRvc	100119258896EC100119258897	NCB1FPJZOX-07050625472003448601100001711200 CC100119258896	-	65000.00	11591929.43
1223	11-Mar-2019	11-Mar-2019	21696cd3fe56tnbC	907015992338992338	907011155554 LS-01828 POSAG014325LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11601929.43
1224	11-Mar-2019	11-Mar-2019	21696cd97e72uTrj	100119261870EC100119261876	NCB4FPT9ZG-0840125472144325001100001711200 CC100119261870	-	5000.00	11606929.43
1225	11-Mar-2019	13-Mar-2019	31696cf770b2MnZM	06D4655801	MNO A00352 SAMMY KAMONJO KIBURI DROP BOX-0702368894	-	150000.00	11756929.43
1226	11-Mar-2019	11-Mar-2019	11696cf9bc8cN0Uf	SYBRIN4623DE57872C3	185000KES FT190701B MHN	-	185000.00	11941929.43
1227	11-Mar-2019	11-Mar-2019	21696cf9cd53ylz7	100119273519EC100119273520	NCB2FQUJ0W-0837025471583793901100001711200 CC100119273519	-	5000.00	11946929.43
1228	11-Mar-2019	11-Mar-2019	IB51696d1611c39L4c	IB51696d1611c39L4c	LS-06024#00011051 CASH: CASH  kimat hi	-	500.00	11947429.43



1229	11-Mar-2019	11-Mar-2019	IB51696d16d6589LYG	IB51696d16d6589LYG	LS-06024#00011051 CASH: CASH Ikimat hi	-	500.00	11947929.43
1230	11-Mar-2019	11-Mar-2019	21696d1e721f2iND	100119286334EC100119286335	NCB9FS459X-125472294305001100001711200 CC100119286334	-	15000.00	11962929.43
1231	11-Mar-2019	11-Mar-2019	21696d279e413tQ9	100119289697EC100119289698	NCB6FSG7R8-0477325471479169101100001711200 CC100119289697	-	10000.00	11972929.43
1232	11-Mar-2019	11-Mar-2019	11696d29d31bPaYx	SFI431FB3518CAED26E39E0	NCB3FH9M55 15784801E CHANNELS NOV 02	-	10000.00	11982929.43
1233	11-Mar-2019	11-Mar-2019	11696d2da608PyLO	SFI4297A15CF7C8D9E25FA8	KARUGA THERESA WAMBUI Batch Gateway Suspense	-	25858.00	12008787.43
1234	11-Mar-2019	11-Mar-2019	IB51696d470e029wLo	IB51696d470e029wLo	LS-03476#00011153 CASH: CASH ikipko ech	-	6600.00	12015387.43
1235	11-Mar-2019	13-Mar-2019	31696d5c80c6Qw3J	31B0349601	M NDWIGA 0721433066 DROP BOX	-	100000.00	12115387.43
1236	11-Mar-2019	11-Mar-2019	21696d736631DEOG	100119315272EC100119315273	NCB6FVJKXS-326425472399146701100001711200 CC100119315272	-	10000.00	12125387.43
1237	11-Mar-2019	11-Mar-2019	21696d9b516cHQW5	100119326576EC100119326577	NCB0FXJ2LA-2902442225471170577501100001711200 CC100119326576	-	20000.00	12145387.43
1238	11-Mar-2019	11-Mar-2019	21696ddef4d3MWa1	100119343638EC100119343639	NCB4G0LDX6-0382925472057891501100001711200 CC100119343638	-	21000.00	12166387.43
1239	11-Mar-2019	11-Mar-2019	11696e586af602rU	SO00795892471	NANCY SHIKUKU/J MALE0000010110SO00795892471	-	105000.00	12271387.43
1240	11-Mar-2019	11-Mar-2019	11696e58817d04wB	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	12316387.43



124 1	11-Mar-2019	11-Mar-2019	11696e589fc08Y2	SO3358480003	06478-FELIX OTWOKO SO3358480003	-	10000.00	12326387.43
124 2	11-Mar-2019	11-Mar-2019	11696e589f0609E3	SO8991140002	MNO 4826 NANCY JACQULINE SO8991140002	-	2000.00	12328387.43
124 3	11-Mar-2019	11-Mar-2019	11696e592ceb0ZsL	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	12333387.43
124 4	11-Mar-2019	11-Mar-2019	11696e593c3e0cGP	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	12335387.43
124 5	11-Mar-2019	11-Mar-2019	11696e5dad760lv0	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	12345387.43
124 6	12-Mar-2019	11-Mar-2019	21696f41e0b60g7y	100119358050EC100119358051	NCB9G35G S1-07211 254725203237 01100001711200 CC 100119358050	-	9500.00	12354887.43
124 7	12-Mar-2019	12-Mar-2019	21696f44de6f0s7u	100119363532EC100119363533	NCC1G459L L-06207 254711594153 01100001711200 CC 100119363532	-	2000.00	12356887.43
124 8	12-Mar-2019	11-Mar-2019	21696f45a38e0xDc	100119359652EC100119359653	NCB3G3G4T F-06517 254722116789 01100001711200 CC 100119359652	-	100.00	12356987.43
124 9	12-Mar-2019	12-Mar-2019	21696fdd71db1teh	100119443934EC100119443935	NCC1G4N14 3-4901 254726726482 01100001711200 CC 100119443934	-	1500.00	12358487.43
125 0	12-Mar-2019	12-Mar-2019	2169700418ba2Zpi	100119446328EC100119446329	NCC3G4WR TP-711 254722565532 01100001711200 CC 100119446328	-	1200.00	12359687.43
125 1	12-Mar-2019	12-Mar-2019	2169703ce6be4hSP	100119493282EC100119493283	NCC3G5RS 75-3120 254721442072 01100001711200 CC 100119493282	-	50000.00	12409687.43



125 2	12-Mar-2019	12-Mar-2019	21697047de 2f5Hq1	1001195084 38EC100119 508439	NCC1G5ZJJ 7-1257 Bruce O. Odeny 2547222835 39 0110000171 1200 CC 1001195084 38	-	60000.00	12469687.43
125 3	12-Mar-2019	12-Mar-2019	216970511d 2c5oXU	1001195192 40EC100119 519241	NCC8G6745 A-LS07585 2547153984 45 0110000171 1200 CC 1001195192 40	-	50000.00	12519687.43
125 4	12-Mar-2019	12-Mar-2019	21697091e8 0cB6AD	1001195789 33EC100119 578934	NCC6G7UJJ 4-8408 2547154150 70 0110000171 1200 CC 1001195789 33	-	5000.00	12524687.43
125 5	12-Mar-2019	12-Mar-2019	216970acd4 82DIkt	1001196018 40EC100119 601841	NCC7G8NJB P-25384464 2547243363 22 0110000171 1200 CC 1001196018 40	-	68000.00	12592687.43
125 6	12-Mar-2019	12-Mar-2019	216970b19f1 cEEiV	1001196056 19EC100119 605620	NCC0G8SN 14-29067793 2547229965 86 0110000171 1200 CC 1001196056 19	-	17000.00	12609687.43
125 7	12-Mar-2019	12-Mar-2019	216970c366 8cG46F	1001196202 41EC100119 620242	NCC5G9BH E3-03859 2547929540 44 0110000171 1200 CC 1001196202 41	-	17000.00	12626687.43
125 8	12-Mar-2019	12-Mar-2019	216970de29 3flxNH	1001196412 75EC100119 641276	NCC6GA4H KE-LS08016 2547212144 53 0110000171 1200 CC 1001196412 75	-	223.00	12626910.43
125 9	12-Mar-2019	12-Mar-2019	116970e3e4 75EAT3	SYBRIN929 EBF0F42E9 4	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	12629910.43
126 0	12-Mar-2019	12-Mar-2019	116970e3e4 75EAT3	SYBRIN929 EBF0F42E9 4	LAW SOCIETY OF KENYA SACC THE AKUSALA COMPANY LTD THE AKUSALA COMPANY LTD	-	5000.00	12634910.43



1261	12-Mar-2019	12-Mar-2019	116970e3e475EAT3	SYBRIN929EBF0F42E94	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	12644910.43
1262	12-Mar-2019	12-Mar-2019	116970e3e475EAT3	SYBRIN929EBF0F42E94	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	12654910.43
1263	12-Mar-2019	12-Mar-2019	116970e3e475EAT3	SYBRIN929EBF0F42E94	LSK SACCO LTD LS 08124 LORETTA GRACE OGANALOR ETT LORETTA GRACE OGANA	-	15000.00	12669910.43
1264	12-Mar-2019	12-Mar-2019	116970e3e475EAT3	SYBRIN929EBF0F42E94	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	12689910.43
1265	12-Mar-2019	12-Mar-2019	116970e3e475EAT3	SYBRIN929EBF0F42E94	Isk sacco ltd 06346 VINER MOTARI BARASA	-	30000.00	12719910.43
1266	12-Mar-2019	12-Mar-2019	IB516970f7ab383pZR	IB516970f7ab383pZR	LS-00679#00011014 CASH: CASH jmusyoki	-	54000.00	12773910.43
1267	12-Mar-2019	12-Mar-2019	216970fc0cadMNzp	100119658736EC100119658740	NCC2GB1D5Q-2720144125471021248501100001711200 CC100119658736	-	50000.00	12823910.43
1268	12-Mar-2019	12-Mar-2019	216970fce6eMUJb	100119659389EC100119659390	NCC2GB2EZE-413025472112695601100001711200 CC100119659389	-	28000.00	12851910.43
1269	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412B	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	12851870.43
1270	12-Mar-2019	12-Mar-2019	11697105a22fJOE0	SYBRINADB BE7A68412B	EXCISE DUTY EFT CR LORETTA GRACE OGANALOR ETT	40.00	-	12851830.43





127 1	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	12851630.43
127 2	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	12851430.43
127 3	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR THE AKUSALA COMPANY LTD	200.00	-	12851230.43
127 4	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	12851030.43
127 5	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR 06346	200.00	-	12850830.43
127 6	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	12850630.43
127 7	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	COMM INWARD EFT CR LORETTA GRACE OGANALOR ETT	200.00	-	12850430.43
127 8	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	12850390.43
127 9	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	12850350.43
128 0	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR THE AKUSALA COMPANY LTD	40.00	-	12850310.43
128 1	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	12850270.43
128 2	12-Mar-2019	12-Mar-2019	11697105a2 2fJOE0	SYBRINADB BE7A68412 B	EXCISE DUTY EFT CR 06346	40.00	-	12850230.43
128 3	12-Mar-2019	12-Mar-2019	IB5169711b0 7c94ldi	IB5169711b0 7c94ldi	LS- 07428#0001 1153 CASH: CASH kipko ech	-	6000.00	12856230.43



1284	12-Mar-2019	14-Mar-2019	3169711d47c48mvO	FNB0248601	MNO 1948 DANIEL MUTUA M 0721597079 DROP BOX	-	60000.00	12916230.43
1285	12-Mar-2019	12-Mar-2019	21697120d32eQeHm	100119674908EC100119674910	NCC9GC5T YX-LS01279 254711851384 0110000171 1200 CC 100119674908	-	19834.00	12936064.43
1286	12-Mar-2019	12-Mar-2019	21697121982aQjsM	100119675198EC100119675199	NCC5GC6N 8P-03225 254708962790 0110000171 1200 CC 100119675198	-	4000.00	12940064.43
1287	12-Mar-2019	12-Mar-2019	21697125a671RCFr	100119676656EC100119676657	NCC5GCB2 GN-LS07901 254717700853 0110000171 1200 CC 100119676656	-	2000.00	12942064.43
1288	12-Mar-2019	14-Mar-2019	31697130b8609n5f	6522864501	DANIELWO KABI MATHENGE 40970724289543 DROP BOX	-	100000.00	13042064.43
1289	12-Mar-2019	12-Mar-2019	IB51697146d8504pvm	IB51697146d8504pvm	LS- 02383#0001 1051 CHQ:6 86 ckollikho	-	175000.00	13217064.43
1290	12-Mar-2019	12-Mar-2019	IB5169714945cd4rqK	IB5169714945cd4rqK	LS- 00511#0001 1028 CASH: CASH fndich u	-	180000.00	13397064.43
1291	12-Mar-2019	12-Mar-2019	21697149b1c4V7AT	100119688836EC100119688837	NCC6GDDR VG-LS07936 254710257791 0110000171 1200 CC 100119688836	-	7000.00	13404064.43
1292	12-Mar-2019	12-Mar-2019	2169716b52dfYfpx	100119700291EC100119700292	NCC4GEF3 V0-4408 254727324921 0110000171 1200 CC 100119700291	-	12000.00	13416064.43
1293	12-Mar-2019	12-Mar-2019	21697178ed45a73c	100119704967EC100119704969	NCC9GEUA PJ-03183 254723805270 0110000171 1200 CC 100119704967	-	3872.00	13419936.43
1294	12-Mar-2019	14-Mar-2019	31697181ca81Dymq	45M0192101	MNO 2554 0717113209 DROP BOX	-	50000.00	13469936.43
1295	12-Mar-2019	14-Mar-2019	3169718253d5E0LV	45M0192201	MNO 995 0717113209 DROP BOX	-	200000.00	13669936.43

129 6	12-Mar-2019	12-Mar-2019	21697189be cabpbK	1001197105 08EC100119 710509	NCC0GFDI3 A-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC 1001197105 08	-	15000.00	13684936.43
129 7	12-Mar-2019	12-Mar-2019	216971986f7 5dH2q	1001197152 45EC100119 715246	NCC4GFTC2 U-1271 Rindley Nyagami Nyambane 2547275841 69 0110000171 1200 CC 1001197152 45	-	5000.00	13689936.43
129 8	12-Mar-2019	12-Mar-2019	216971a524 48eWMt	1001197190 64EC100119 719065	NCC4GG6V NW-6387 2547233993 87 0110000171 1200 CC 1001197190 64	-	3500.00	13693436.43
129 9	12-Mar-2019	12-Mar-2019	216971ade3 effMpH	9071149000 37900037	9071121433 08 LS-04990 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	13713436.43
130 0	12-Mar-2019	12-Mar-2019	216971b6be 47gERf	1001197243 77EC100119 724378	NCC0GGPQ 3E-LS0248 2547223220 77 0110000171 1200 CC 1001197243 77	-	2000.00	13715436.43
130 1	12-Mar-2019	12-Mar-2019	216971bbeaf dgnDs	1001197266 14EC100119 726615	NCC6GGVE L8-1249 Benjamin G. Wainaina 2547238122 33 0110000171 1200 CC 1001197266 14	-	20000.00	13735436.43
130 2	12-Mar-2019	12-Mar-2019	216971be6f8 2h3H4	1001197274 39EC100119 727440	NCC2GGY8 US- 28657701 2547153766 19 0110000171 1200 CC 1001197274 39	-	1000.00	13736436.43
130 3	12-Mar-2019	12-Mar-2019	216971c330 16hWPr	1001197288 41EC100119 728842	NCC6GH37T Y-06663 2547277564 24 0110000171 1200 CC 1001197288 41	-	2000.00	13738436.43
130 4	12-Mar-2019	14-Mar-2019	316971c995 2bHSwY	01P0580801	1943 CHEPKUTO ADVOCATE S	-	146287.00	13884723.43
130 5	12-Mar-2019	14-Mar-2019	316971ca41 29HVC5	01P0580801	1943 CHEPKUTO ADVOCATE S	146287.00	-	13738436.43



1306	12-Mar-2019	14-Mar-2019	316971caae18HWhC	01P0580901	1943 CHEPKUTO ADVOCATE S	-	146287.00	13884723.43
1307	12-Mar-2019	12-Mar-2019	316971dcf5c alVBM	38F2178201	0 IMMACULATE HYMO	-	1000.00	13885723.43
1308	12-Mar-2019	14-Mar-2019	316971f6233 fJs9n	FDF4761501	M/NO 047 DOWAN LIMITED	-	302291.00	14188014.43
1309	12-Mar-2019	14-Mar-2019	316971f82ac fJyJz	FDF4761601	A/NO 6323 DORCAS AYOMA NANJERO	-	10000.00	14198014.43
1310	12-Mar-2019	12-Mar-2019	11697209bb afr7d2	970312GWA N13	MN 2018 EUNICEA KELLY	-	60500.00	14258514.43
1311	12-Mar-2019	12-Mar-2019	11697209bb afr7d2	970312GWA N13	SACCOLOANS SAVINGSM NO1184	-	86502.00	14345016.43
1312	12-Mar-2019	12-Mar-2019	11697209bb afr7d2	970312GWA N13	EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	14346016.43
1313	12-Mar-2019	12-Mar-2019	11697209bb afr7d2	970312GWA N13	ISAAC IRUNGU KAMAU	-	4000.00	14350016.43
1314	12-Mar-2019	12-Mar-2019	1169720c87 5arfce	0001109704 05009	DDI 7306 REVERSAL	12626.00	-	14337390.43
1315	12-Mar-2019	12-Mar-2019	2169721394 5epzj	1001197557 04EC100119 755705	NCC7GJKG 3D-LS07707 2547080210 95 0110000171 1200 CC 1001197557 04	-	1000.00	14338390.43
1316	12-Mar-2019	12-Mar-2019	IB5169721ecd6e7YWg	IB5169721ecd6e7YWg	LS-04399#0001 1010[CASH: CASH]tmum bi	-	25000.00	14363390.43
1317	12-Mar-2019	12-Mar-2019	216972234a bargu5	1001197617 05EC100119 761706	NCC7GK3MI X-8410 2547151861 61 0110000171 1200 CC 1001197617 05	-	2000.00	14365390.43
1318	12-Mar-2019	12-Mar-2019	21697223ce bfrkxl	1001197619 17EC100119 761919	NCC2GK46 OW-LS07860 2547027296 07 0110000171 1200 CC 1001197619 17	-	2000.00	14367390.43
1319	12-Mar-2019	12-Mar-2019	2169725e81 8ayl1u	1001197815 95EC100119 781596	NCC4GM8P NK-07399 2547140618 48 0110000171 1200 CC 1001197815 95	-	900.00	14368290.43
1320	12-Mar-2019	12-Mar-2019	IB516972636 fb68a7j	IB516972636 fb68a7j	LS-02555#0001 1153[CASH: CASH]kipko ech	-	5000.00	14373290.43



132 1	12-Mar-2019	12-Mar-2019	216972640fe ayvBA	1001197834 16EC100119 783417	NCC7GMGK F3-5572 2547224804 08 0110000171 1200 CC 1001197834 16	-	1000.00	14374290.43
132 2	12-Mar-2019	12-Mar-2019	216972810b b328tq	1001197924 10EC100119 792411	NCC8GNNP 3I-5370 2547282817 80 0110000171 1200 CC 1001197924 10	-	14000.00	14388290.43
132 3	12-Mar-2019	12-Mar-2019	21697285ce d62fE1	1001197937 93EC100119 793794	NCC9GNUV FT-3834 2547246591 56 0110000171 1200 CC 1001197937 93	-	19800.00	14408090.43
132 4	12-Mar-2019	12-Mar-2019	216972981d 054hxc	1001197995 22EC100119 799523	NCC2GOO4 ZY-LS08344 2547139819 49 0110000171 1200 CC 1001197995 22	-	10000.00	14418090.43
132 5	12-Mar-2019	12-Mar-2019	216972b19c e67OvF	1001198069 88EC100119 806989	NCC0GPX3 FI-06467 2547234886 73 0110000171 1200 CC 1001198069 88	-	12000.00	14430090.43
132 6	12-Mar-2019	12-Mar-2019	216972ba03 2f8DAm	1001198092 61EC100119 809262	NCC2GQDC 3C-3409 2547219667 94 0110000171 1200 CC 1001198092 61	-	24000.00	14454090.43
132 7	12-Mar-2019	12-Mar-2019	216972bae0 a78lVa	9071191598 56159856	9071121925 29 LS-03962 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4350.00	14458440.43
132 8	12-Mar-2019	12-Mar-2019	216972d673 66Ahuv	1001198169 99EC100119 817000	NCC9GRV2 FX-05663 2547267868 47 0110000171 1200 CC 1001198169 99	-	10000.00	14468440.43
132 9	12-Mar-2019	12-Mar-2019	216972f4938 3CjLK	PESALINK_ 9071203647 64	PESALINK# 9071203647 64#Mr. ALEX KIBE KIHARA#203 0603926#45 4740#BMB BP:Pesalink- 2/155241182 149#364764	-	35000.00	14503440.43

1330	12-Mar-2019	12-Mar-2019	21697325d1d6F659	100119833392EC100119833393	NCC9GV5VSD-1638Magdalene Ngetich25472171140001100001711200 CC100119833392	-	30000.00	14533440.43
1331	13-Mar-2019	13-Mar-2019	2169746d87240h2X	100119846866EC100119846867	NCD9GXQSD-2624WILLIS ODUOR OLUGA25472477751401100001711200 CC100119846866	-	50000.00	14583440.43
1332	13-Mar-2019	15-Mar-2019	3169758ce4b10UCo	45M0197601	MNO 22010728788092DROP BOX	-	50000.00	14633440.43
1333	13-Mar-2019	13-Mar-2019	IB5169758e22111fr2	IB5169758e22111fr2	LS-01120#00011161 CASH:CASH dbyegon	-	10000.00	14643440.43
1334	13-Mar-2019	13-Mar-2019	IB516975907d651hSb	IB516975907d651hSb	LS-04386#00011161 CASH:CASH dbyegon	-	4600.00	14648040.43
1335	13-Mar-2019	13-Mar-2019	IB51697591bc281i46	IB51697591bc281i46	LS-04843#00011161 CASH:CASH dbyegon	-	5000.00	14653040.43
1336	13-Mar-2019	13-Mar-2019	IB5169759406b71k78	IB5169759406b71k78	LS-05087#00011161 CASH:CASH dbyegon	-	2000.00	14655040.43
1337	13-Mar-2019	13-Mar-2019	IB5169759545d51kzX	IB5169759545d51kzX	LS-06660#00011161 CASH:CASH dbyegon	-	3000.00	14658040.43
1338	13-Mar-2019	13-Mar-2019	216975b7879eAaku	100119955844EC100119955845	NCD3H1MZD5-809625472756301301100001711200 CC100119955844	-	2000.00	14660040.43
1339	13-Mar-2019	13-Mar-2019	116975b9ce3b7UPR	SYBRIN426BBE98731D4	LAW SOCIETY OF KENYA SACC MUCHIRI WA GATH MUCHIRI WA GATHONI	-	40000.00	14700040.43
1340	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	COMM INWARD EFT CR MUCHIRI WA GATH	200.00	-	14699840.43
1341	13-Mar-2019	13-Mar-2019	116975bee9828ADd	SYBRINF774B5138FCEE	EXCISE DUTY EFT CR MUCHIRI WA GATH	40.00	-	14699800.43



134 2	13-Mar-2019	13-Mar-2019	216975c73d 7fCGHX	1001199621 11EC100119 962112	NCD2H2356 O-06866 2547234008 97 0110000171 1200 CC 1001199621 11	-	8000.00	14707800.43
134 3	13-Mar-2019	13-Mar-2019	216975ce5b 49CvRC	1001199640 11EC100119 964012	NCD1H2AIA J-3625 2547213082 84 0110000171 1200 CC 1001199640 11	-	10000.00	14717800.43
134 4	13-Mar-2019	13-Mar-2019	216975d03c a1D6r8	1001199645 81EC100119 964582	NCD0H2CC DY-711 2547225655 32 0110000171 1200 CC 1001199645 81	-	1200.00	14719000.43
134 5	13-Mar-2019	13-Mar-2019	216975d1a5 a0DGxD	PESALINK_ 9072094637 51	PESALINK# 9072094637 51#JOHN MWANGI KARIUKI#12 14550452#4 40755#Kcb- LS- 07453#4637 51	-	20000.00	14739000.43
134 6	13-Mar-2019	13-Mar-2019	IB516975faf9 2230Mh	IB516975faf9 2230Mh	LS- 05415#0001 1067 CHQ:6 6 kibui	-	7000.00	14746000.43
134 7	13-Mar-2019	13-Mar-2019	2169760225 4fl5kf	1001199798 24EC100119 979825	NCD9H3SO ON-6223 2547243474 79 0110000171 1200 CC 1001199798 24	-	1040.00	14747040.43
134 8	13-Mar-2019	13-Mar-2019	11697606e7 76Dzj2	0001123702 14446	trf frm 0110000171 1200 trf frm 0110000171 1200	-	900.00	14747940.43
134 9	13-Mar-2019	13-Mar-2019	IB5169760b5 32e3BIR	IB5169760b5 32e3BIR	LS- 00409#0001 1065 CHQ:1 344 EKAIGU GU	-	20000.00	14767940.43
135 0	13-Mar-2019	13-Mar-2019	IB5169760f5 28c3EML	IB5169760f5 28c3EML	LS- 07591#0001 1065 CASH: CASH EKAI GUGU	-	16000.00	14783940.43
135 1	13-Mar-2019	13-Mar-2019	IB516976292 fd73Wkv	IB516976292 fd73Wkv	LS- 05739#0001 1049 CASH: CASH lanavil a	-	75000.00	14858940.43
135 2	13-Mar-2019	13-Mar-2019	2169762c76 2eMVql	1001199931 65EC100119 993166	NCD2H535C K-6093 2547059144 44 0110000171 1200 CC 1001199931 65	-	19500.00	14878440.43



1353	13-Mar-2019	13-Mar-2019	2169762d01bfMZVe	10011999332EC100119993333	NCD6H53V6Y-LS0770725472612797701100001711200 CC100119993332	-	1000.00	14879440.43
1354	13-Mar-2019	13-Mar-2019	2169763fdb9OTyP	100119998949EC100119998950	NCD1H5NMVD-312025472144207201100001711200 CC100119998949	-	10000.00	14889440.43
1355	13-Mar-2019	13-Mar-2019	2169764563f2Ozp7	100120000409EC100120000410	NCD8H5TGBA-485025472777598301100001711200 CC100120000409	-	5000.00	14894440.43
1356	13-Mar-2019	13-Mar-2019	IB51697645fe423qkW	IB51697645fe423qkW	LS-00403#00011118 CASH:CASH bkenyani	-	2000.00	14896440.43
1357	13-Mar-2019	13-Mar-2019	21697653a372QN6a	100120004477EC100120004478	NCD8H68R7I-2767202725470029632901100001711200 CC100120004477	-	1000.00	14897440.43
1358	13-Mar-2019	13-Mar-2019	116976558461HCoX	SYBRINF935FFC8A72CA	COMM EFTDR 190313	8300.00	-	14889140.43
1359	13-Mar-2019	13-Mar-2019	116976558461HCoX	SYBRINF935FFC8A72CA	EXCISE DUTY COMM EFTDR	1660.00	-	14887480.43
1360	13-Mar-2019	13-Mar-2019	116976558461HCoX	SYBRINF935FFC8A72CA	COMM UNPAID EFTDR 19031	200.00	-	14887280.43
1361	13-Mar-2019	13-Mar-2019	116976558461HCoX	SYBRINF935FFC8A72CA	EXCISE DUTY EFTDR 19031	40.00	-	14887240.43
1362	13-Mar-2019	13-Mar-2019	IB5169765f578847PB	IB5169765f578847PB	LS-05965#00011156 CASH:CASH cnkiarie	-	150000.00	15037240.43
1363	13-Mar-2019	13-Mar-2019	IB51697666d1484C1v	IB51697666d1484C1v	LS-03996#00011051 CHQ:3032 condati	-	50000.00	15087240.43
1364	13-Mar-2019	13-Mar-2019	IB51697674c1d64Lel	IB51697674c1d64Lel	LS-00492#00011010 CASH:CASH tmumbi	-	4000.00	15091240.43
1365	13-Mar-2019	13-Mar-2019	IB516976766e864MiO	IB516976766e864MiO	LS-00492#00011010 CASH:CASH tmumbi	-	60000.00	15151240.43
1366	13-Mar-2019	13-Mar-2019	IB5169767aac7a4PfO	IB5169767aac7a4PfO	LS-02885#00011044 CASH:CASH bmutanda	-	8200.00	15159440.43



1367	13-Mar-2019	13-Mar-2019	1169767aae a2loKW	SYBRIN064 BFEA6C118 4	MARY WANGUI MUNGAI KIARIE 179420KES RTO001015 36652	-	179420.00	15338860.43
1368	13-Mar-2019	13-Mar-2019	IB5169768b4 e3b4b78	IB5169768b4 e3b4b78	LS- 00341#0001 1004 CHQ:4 05431 mwili am	-	5300.00	15344160.43
1369	13-Mar-2019	13-Mar-2019	IB5169768d3 2714cUh	IB5169768d3 2714cUh	LS- 00341#0001 1004 CHQ:4 05432 mwili am	-	5400.00	15349560.43
1370	13-Mar-2019	13-Mar-2019	3169769db8 d8CdAr	68S4251701	LS-04134 JANE MUGURE WANGARI	-	20000.00	15369560.43
1371	13-Mar-2019	13-Mar-2019	2169769ff45 3Xs8q	1001200283 59EC100120 028360	NCD4H8KE B4-LS05216 2547406295 77 0110000171 1200 CC 1001200283 59	-	5000.00	15374560.43
1372	13-Mar-2019	13-Mar-2019	216976a02e d4XtPx	1001200284 31EC100120 028432	NCD7H8KK SJ-5988 2547229069 57 0110000171 1200 CC 1001200284 31	-	5000.00	15379560.43
1373	13-Mar-2019	13-Mar-2019	IB516976b2f 1a554Hz	IB516976b2f 1a554Hz	LS- 07468#0001 1049 CASH: CASH wsyo mbua	-	7650.00	15387210.43
1374	13-Mar-2019	13-Mar-2019	216976b38fd 5Zrnf	1001200356 47EC100120 035648	NCD5H95NV Z-Is07807 2547244224 04 0110000171 1200 CC 1001200356 47	-	15000.00	15402210.43
1375	13-Mar-2019	15-Mar-2019	316976c0bd a4EMh5	49T7754201	LS-00507 MARY WANGUI MULI DROP BOX- 0722787374	-	160000.00	15562210.43
1376	13-Mar-2019	13-Mar-2019	IB516976ca6 3e35L4b	IB516976ca6 3e35L4b	LS- 03944#0001 1031 CHQ:2 00 amurungi	-	42108.00	15604318.43
1377	13-Mar-2019	13-Mar-2019	216976cdc0 9dcUTO	1001200447 94EC100120 044795	NCD4H9XJV U-29024422 2547117057 75 0110000171 1200 CC 1001200447 94	-	1000.00	15605318.43
1378	13-Mar-2019	13-Mar-2019	216976d245 2ecxUJ	1001200466 90EC100120 046691	NCD6HA28J K- 3593JA0001 97 2547229751 53 0110000171 1200 CC 1001200466 90	-	2000.00	15607318.43



1379	13-Mar-2019	13-Mar-2019	216976d380b7d4cR	100120047120EC100120047121	NCD2HA3GZG-710025472297515301100001711200 CC100120047120	-	2000.00	15609318.43
1380	13-Mar-2019	13-Mar-2019	216976eca470fcRi	100120056135EC100120056136	NCD5HATSXD-754525470255180801100001711200 CC100120056135	-	15000.00	15624318.43
1381	13-Mar-2019	13-Mar-2019	216976ecda42fdOv	100120056167EC100120056179	NCD8HATUXY-1516SalomeWairimuMuhia25472400723701100001711200 CC100120056167	-	15000.00	15639318.43
1382	13-Mar-2019	13-Mar-2019	216976f39175gJzy	100120058538EC100120058539	NCD1HB19BR-503625472186184701100001711200 CC100120058538	-	43000.00	15682318.43
1383	13-Mar-2019	13-Mar-2019	IB516976f94b265r4K	IB516976f94b265r4K	LS-06024#00011051 CASH:CASH Mkiprono	-	500.00	15682818.43
1384	13-Mar-2019	13-Mar-2019	IB516976fa297b5re9	IB516976fa297b5re9	LS-06024#00011051 CASH:CASH Mkiprono	-	500.00	15683318.43
1385	13-Mar-2019	15-Mar-2019	316977060fe9HYrs	45M0211201	723 524456160728788092DROP BOX	-	4000.00	15687318.43
1386	13-Mar-2019	15-Mar-2019	316977069c97HahA	45M0211301	5210728788092DROP BOX	-	180000.00	15867318.43
1387	13-Mar-2019	15-Mar-2019	316977078ecaHdKy	45M0211401	47710728788092DROP BOX	-	22000.00	15889318.43
1388	13-Mar-2019	15-Mar-2019	316977086974Hg3F	45M0211501	10210728788092DROP BOX	-	82000.00	15971318.43
1389	13-Mar-2019	15-Mar-2019	316977090d7fHi0D	45M0211601	21580728788092DROP BOX	-	10000.00	15981318.43
1390	13-Mar-2019	15-Mar-2019	31697709cce6HkUT	45M0211701	21590728788092DROP BOX	-	10000.00	15991318.43
1391	13-Mar-2019	15-Mar-2019	3169770a70f6HmYD	45M0211801	41640728788092DROP BOX	-	15000.00	16006318.43
1392	13-Mar-2019	13-Mar-2019	IB51697710351c66bb	IB51697710351c66bb	LS-05606#00011132 CASH:CASH jakipro	-	70000.00	16076318.43



1393	13-Mar-2019	13-Mar-2019	21697710a9a4jJOU	100120068323EC100120068349	NCD4HBWA A4-08293 254728093763 0110000171 1200 CC 100120068323	-	1000.00	16077318.43
1394	13-Mar-2019	13-Mar-2019	21697714e501jIG1	100120069849EC100120069851	NCD2HC17Z A-LS04913 254726226660 0110000171 1200 CC 100120069849	-	8000.00	16085318.43
1395	13-Mar-2019	13-Mar-2019	21697719a95ckGOX	100120071497EC100120071498	NCD9HC6IW J-04059 254729543654 0110000171 1200 CC 100120071497	-	1500.00	16086818.43
1396	13-Mar-2019	13-Mar-2019	2169772b39f2m5qC	100120077204EC100120077207	NCD3HCPQ 03-08346 254729543654 0110000171 1200 CC 100120077204	-	650.00	16087468.43
1397	13-Mar-2019	13-Mar-2019	2169772fe185mYhl	100120078606EC100120078607	NCD8HCUR HK-06793 254729591134 0110000171 1200 CC 100120078606	-	2000.00	16089468.43
1398	13-Mar-2019	13-Mar-2019	11697730b798PwVg	SYBRIND0C4BC105C998	COMM EFT DR 190313	50.00	-	16089418.43
1399	13-Mar-2019	13-Mar-2019	11697730b798PwVg	SYBRIND0C4BC105C998	EXCISE DUTY COMM EFT DR	10.00	-	16089408.43
1400	13-Mar-2019	13-Mar-2019	IB51697733c1be6ThM	IB51697733c1be6ThM	LS- 00470#0001 1045 CHQ:3 610 pkipyego n	-	300000.00	16389408.43
1401	13-Mar-2019	13-Mar-2019	31697733e27aJw6G	14H3685201	27783456 WANYONYI WINNY	-	1000.00	16390408.43
1402	13-Mar-2019	13-Mar-2019	116977343634Q7y4	SFI4A10BA40C008BFA4DDF0	MNO 6114 JOSEPH GICHUKI NDERIT Batch Gateway Suspense	-	3000.00	16393408.43
1403	13-Mar-2019	13-Mar-2019	116977343634Q7y4	SFI4A10BA40C008BFA4DDF0	SOFT15112 0001MARTI N MA MARTIN Batch Gateway Suspense	-	5000.00	16398408.43
1404	13-Mar-2019	13-Mar-2019	116977343634Q7y4	SFI4A10BA40C008BFA4DDF0	B O JOHN BORORIO COMPAN Batch Gateway Suspense	-	11965.00	16410373.43



1405	13-Mar-2019	13-Mar-2019	116977343634Q7y4	SFI4A10BA40C008BFA4DDF0	5130 GLADYS KER GLAD Batch Gateway Suspense	-	15000.00	16425373.43
1406	13-Mar-2019	13-Mar-2019	116977343634Q7y4	SFI4A10BA40C008BFA4DDF0	MANTHI MNO 101 MANT Batch Gateway Suspense	-	20000.00	16445373.43
1407	13-Mar-2019	13-Mar-2019	116977343634Q7y4	SFI4A10BA40C008BFA4DDF0	MNO 2476 STERA PROP STER Batch Gateway Suspense	-	40000.00	16485373.43
1408	13-Mar-2019	15-Mar-2019	316977361103K2tb	CSY2132801	666-DENNIS K MAGARE	-	75054.00	16560427.43
1409	13-Mar-2019	15-Mar-2019	3169773741faK6su	CSY2132901	666-DENNIS K MAGARE	-	91050.00	16651477.43
1410	13-Mar-2019	13-Mar-2019	216977421471oNoC	100120084519EC100120084520	NCD8HDFE YA-01508 254721517700 0110000171 1200 CC 100120084519	-	20000.00	16671477.43
1411	13-Mar-2019	13-Mar-2019	316977480e91KxzP	21L2031901	CHQ NO 243 GRACE W KAMUYU072 2242067 DROP BOX	-	94000.00	16765477.43
1412	13-Mar-2019	13-Mar-2019	21697753a507qEcP	100120090749EC100120090750	NCD2HE07C W-8107 254713409825 0110000171 1200 CC 100120090749	-	2500.00	16767977.43
1413	13-Mar-2019	13-Mar-2019	216977565eb7qWW5	100120091839EC100120091840	NCD3HE3N A1-8417 254726218153 0110000171 1200 CC 100120091839	-	5000.00	16772977.43
1414	13-Mar-2019	13-Mar-2019	2169778f6698wyAx	D10000022709EC100120112859	NCD0HG5T AI-5935 254722775449 0110000171 1200 CC D10000022709	-	3000.00	16775977.43
1415	13-Mar-2019	13-Mar-2019	2169779366a5xQ0k	D10000023262EC100120114288	NCD7HGBF GR-LS4930 254729065691 0110000171 1200 CC D10000023262	-	5000.00	16780977.43
1416	13-Mar-2019	13-Mar-2019	216977c2850f2Qtl	D10000029542EC100120128781	NCD1HIB1Z T-01396 254723998236 0110000171 1200 CC D10000029542	-	18500.00	16799477.43



1417	13-Mar-2019	13-Mar-2019	216977fe51e c7o4p	D100000364 02EC100120 144486	NCD2HLBH GK-0679 Mr. Peter Makumi Mwangi 2547175590 00 0110000171 1200 CC D100000364 02	-	20000.00	16819477.43
1418	13-Mar-2019	13-Mar-2019	2169781de9f f9rEw	D100000395 82EC100120 151548	NCD5HMQK ZZ-558 2547138206 00 0110000171 1200 CC D100000395 82	-	10000.00	16829477.43
1419	14-Mar-2019	13-Mar-2019	2169799c47 1d137C	D100000494 09EC100120 170913	NCD3HQQ2 S9- 20151554 2547267824 98 0110000171 1200 CC D100000494 09	-	1000.00	16830477.43
1420	14-Mar-2019	13-Mar-2019	2169799f47d 71AQu	D100000474 22EC100120 167585	NCD5HPZT4 P-07237 2547118616 85 0110000171 1200 CC D100000474 22	-	3500.00	16833977.43
1421	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	3685	-	1000.00	16834977.43
1422	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	7226	-	1000.00	16835977.43
1423	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	6145	-	1500.00	16837477.43
1424	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	4135	-	2500.00	16839977.43
1425	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	6840	-	2500.00	16842477.43
1426	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	3648	-	2883.00	16845360.43
1427	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	857	-	3000.00	16848360.43
1428	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	2101	-	3990.00	16852350.43
1429	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	5265	-	4000.00	16856350.43
1430	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	5445	-	5000.00	16861350.43
1431	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	5625	-	5000.00	16866350.43
1432	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	5978	-	5331.00	16871681.43
1433	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	4052	-	5783.00	16877464.43
1434	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	6634	-	7975.00	16885439.43
1435	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	2416	-	10000.00	16895439.43
1436	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	1760	-	10000.00	16905439.43
1437	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	4785	-	10000.00	16915439.43
1438	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	6002	-	10000.00	16925439.43
1439	14-Mar-2019	14-Mar-2019	11697a457fa 94Odu	SYBRINF29 94B4230727	1680	-	10000.00	16935439.43

1440	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	7523	-	12961.00	16948400.43
1441	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	4028	-	14572.00	16962972.43
1442	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	4553	-	15286.00	16978258.43
1443	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	1330	-	18608.00	16996866.43
1444	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	897	-	20000.00	17016866.43
1445	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	3856	-	26786.00	17043652.43
1446	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	2146	-	40000.00	17083652.43
1447	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	4430	-	45000.00	17128652.43
1448	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	6745	-	53338.00	17181990.43
1449	14-Mar-2019	14-Mar-2019	11697a457fa94Odu	SYBRINF2994B4230727	4234	-	67760.00	17249750.43
1450	14-Mar-2019	14-Mar-2019	21697a714dc83hdU	D10000054432EC100120260764	NCE9HS9R6R-71125472256553201100001711200 CC D10000054432	-	1200.00	17250950.43
1451	14-Mar-2019	14-Mar-2019	21697a84428c4Sy3	D10000055539EC100120263267	NCE7HSKOMV-92525471097008201100001711200 CC D10000055539	-	40000.00	17290950.43
1452	14-Mar-2019	14-Mar-2019	21697ad973abA9d2	D10000062586EC100120279318	NCE2HUI1QK-602125471025774501100001711200 CC D10000062586	-	4000.00	17294950.43
1453	14-Mar-2019	14-Mar-2019	31697af7aecb367o	89B5744302	LS07893 - 6/3/19	-	10000.00	17304950.43
1454	14-Mar-2019	14-Mar-2019	21697af7f0beCpbz	D10000065799EC100120286858	NCE5HVC1LD-0731125471800947601100001711200 CC D10000065799	-	5000.00	17309950.43
1455	14-Mar-2019	14-Mar-2019	21697b0f2985F1da	D10000068422EC100120293305	NCE8HVZGM2-591925472270967201100001711200 CC D10000068422	-	23000.00	17332950.43
1456	14-Mar-2019	14-Mar-2019	21697b1488feFWkf	D10000069070EC100120294838	NCE8HW4T6A-0280325471986024301100001711200 CC D10000069070	-	44000.00	17376950.43

1457	14-Mar-2019	14-Mar-2019	11697b31c51f9dn9	SYBRIN58E6EC913A814	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	17379450.43
1458	14-Mar-2019	14-Mar-2019	11697b31c51f9dn9	SYBRIN58E6EC913A814	LSK SACCO LTD SYBEP1303 192941LS 01332 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	17389450.43
1459	14-Mar-2019	14-Mar-2019	21697b33c4c5lcIO	D10000072699EC100120304016	NCE2HX0ZL 6-5666 2547208772 04 0110000171 1200 CC D100000726 99	-	2800.00	17392250.43
1460	14-Mar-2019	14-Mar-2019	11697b3251e19qAP	SYBRIN17F702A9F650B	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	17392050.43
1461	14-Mar-2019	14-Mar-2019	11697b3251e19qAP	SYBRIN17F702A9F650B	COMM INWARD EFT CR SYBEP1303 192941LS 01332	200.00	-	17391850.43
1462	14-Mar-2019	14-Mar-2019	11697b3251e19qAP	SYBRIN17F702A9F650B	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	17391810.43
1463	14-Mar-2019	14-Mar-2019	11697b3251e19qAP	SYBRIN17F702A9F650B	EXCISE DUTY EFT CR SYBEP1303 192941LS 01332	40.00	-	17391770.43
1464	14-Mar-2019	14-Mar-2019	21697b51f5eaL9rk	D10000074648EC100120311238	NCE5HXKM ZD-7051 2547103703 10 0110000171 1200 CC D100000746 48	-	12000.00	17403770.43
1465	14-Mar-2019	14-Mar-2019	21697b527c00LEDT	D10000074781EC100120311548	NCE5HXTP0 1-08258 2547162561 74 0110000171 1200 CC D100000747 81	-	1000.00	17404770.43
1466	14-Mar-2019	18-Mar-2019	31697b6378bc7hHT	01P0600901	532 FLAVIA KALANDE	-	80000.00	17484770.43
1467	14-Mar-2019	18-Mar-2019	31697b6453c07jpL	01P0601001	531 MIGUA MUNGAI	-	70000.00	17554770.43

1468	14-Mar-2019	14-Mar-2019	21697b70ae56Oa0t	D10000079432EC100120322108	NCE2HYR8W4-0829225472142324201100001711200 CC D10000079432	-	70000.00	17624770.43
1469	14-Mar-2019	14-Mar-2019	21697b7167c5OfGQ	D10000079531EC100120322422	NCE3HYRTQ5-34125472284095801100001711200 CC D10000079531	-	8000.00	17632770.43
1470	14-Mar-2019	14-Mar-2019	21697b76ca a0PEOB	D10000080294EC100120324155	NCE6HYXI40-2720144125471144763201100001711200 CC D10000080294	-	3000.00	17635770.43
1471	14-Mar-2019	14-Mar-2019	21697b8983c6RAVz	D10000082921EC100120329944	NCE1HZGUF0-2720144125471144763201100001711200 CC D10000082921	-	2000.00	17637770.43
1472	14-Mar-2019	14-Mar-2019	21697b8b5d00RMi6	D10000083174EC100120330600	NCE1HZIU79-A0038925472241250201100001711200 CC D10000083174	-	5000.00	17642770.43
1473	14-Mar-2019	14-Mar-2019	21697b9e8fd3TKhD	D10000085888EC100120336957	NCE6I02NT0-0784025472446074001100001711200 CC D10000085888	-	40000.00	17682770.43
1474	14-Mar-2019	14-Mar-2019	21697baa583aUVc8	D10000087447EC100120340548	NCE0I0FAW0-0823925471164241501100001711200 CC D10000087447	-	3000.00	17685770.43
1475	14-Mar-2019	14-Mar-2019	IB51697bc8b7c95ADJ	IB51697bc8b7c95ADJ	LS-03241#00011004 CASH:CASH dgitionga	-	87000.00	17772770.43
1476	14-Mar-2019	14-Mar-2019	21697bcd2af fXzKy	D10000092050EC100120351410	NCE7I1H01F-LS0501725472386730301100001711200 CC D10000092050	-	2000.00	17774770.43
1477	14-Mar-2019	14-Mar-2019	21697bce9a6eY7tp	D10000092250EC100120351848	NCE9I1IN45-3036KAARIAFRANKLIN KIMATHI25470155119201100001711200 CC D10000092250	-	70000.00	17844770.43





1478	14-Mar-2019	14-Mar-2019	21697bd98e7bZEZQ	D10000093679EC100120355010	NCE5I1U8D P-07508 254725165451 0110000171 1200 CC D10000093679	-	7400.00	17852170.43
1479	14-Mar-2019	14-Mar-2019	21697bdcd6a6ZYqz	D10000094136EC100120356028	NCE3I1XTE N-LS07707 254726127977 0110000171 1200 CC D10000094136	-	1000.00	17853170.43
1480	14-Mar-2019	14-Mar-2019	21697bfe6036ckVF	PESALINK_907314699853	PESALINK# 907314699853#ERIC KAKEMU KIVUVA#048 000010435# 639485#sacc o contribution# 699853	-	100000.00	17953170.43
1481	14-Mar-2019	14-Mar-2019	21697c04e630dJhQ	D10000099277EC100120367614	NCE0I331N2 -06791 254727079274 0110000171 1200 CC D10000099277	-	750.00	17953920.43
1482	14-Mar-2019	14-Mar-2019	IB51697c0527cc5tDf	IB51697c0527cc5tDf	LS- 03819#0001 1270 CASH: CASH kkinya njui	-	136000.00	18089920.43
1483	14-Mar-2019	18-Mar-2019	31697c06026aEzsL	09V1104001	LOCAL CHQ DEPOSIT 0728984049 DROP BOX	-	300000.00	18389920.43
1484	14-Mar-2019	14-Mar-2019	IB51697c0cf45ymi	IB51697c0cf45ymi	LS- 03820#0001 1270 CASH: CASH kkinya njui	-	50000.00	18439920.43
1485	14-Mar-2019	14-Mar-2019	31697c17021bFmVj	AAL0121501	1REGISTRA TION FEE NAIMA CHELANGA T	-	1000.00	18440920.43
1486	14-Mar-2019	14-Mar-2019	31697c192505FsYH	AAL0121601	1REGISTRA TION FEE KABATA MWAURA	-	1000.00	18441920.43
1487	14-Mar-2019	14-Mar-2019	21697c1a0dd7fJIK	D10000101928EC100120373624	NCE2I3OML O-4291 254703240153 0110000171 1200 CC D10000101928	-	15000.00	18456920.43
1488	14-Mar-2019	18-Mar-2019	31697c2df524Gpyf	EI72064901	M/NO.341 VICTORIA SIMIYU DROP BOX- 0722840958	-	6500.00	18463420.43
1489	14-Mar-2019	18-Mar-2019	31697c3747e9HhBN	21Q1473401	MNO 2174 JACINTA WAKAHORA 0725901740 DROP BOX	-	222000.00	18685420.43



1490	14-Mar-2019	14-Mar-2019	21697c3971d5ieWy	D10000106055EC100120384923	NCE6I4L7H E-1029 Susan Wanjiru Irungu 254722392396 0110000171 1200 CC D10000106055	-	30000.00	18715420.43
1491	14-Mar-2019	18-Mar-2019	31697c3a45a3HQWA	45M0230101	2067 2273 1659 0728788092 DROP BOX	-	54948.00	18770368.43
1492	14-Mar-2019	18-Mar-2019	31697c3ae9adHSMO	45M0230201	CHQ 375 0728788092 DROP BOX	-	8700.00	18779068.43
1493	14-Mar-2019	18-Mar-2019	31697c3b7a3cHUKs	45M0230301	7744 0728788092 DROP BOX	-	13000.00	18792068.43
1494	14-Mar-2019	18-Mar-2019	31697c3c02f5Hvrv	45M0230401	4101 0728788092 DROP BOX	-	5000.00	18797068.43
1495	14-Mar-2019	18-Mar-2019	31697c3c8bb9HXPw	45M0230501	435 0728788092 DROP BOX	-	30000.00	18827068.43
1496	14-Mar-2019	18-Mar-2019	31697c3d147eHZ26	45M0230601	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	201527.35	19028595.78
1497	14-Mar-2019	18-Mar-2019	31697c3d9d36Hau1	45M0230701	6462 0728788092 DROP BOX	-	20000.00	19048595.78
1498	14-Mar-2019	18-Mar-2019	31697c3ef8d8HfHT	45M0230901	5744 6790 7506 0728788092 DROP BOX	-	12000.00	19060595.78
1499	14-Mar-2019	14-Mar-2019	31697c401217Hit7	45M0231001	04234 0728788092 DROP BOX	-	300000.00	19360595.78
1500	14-Mar-2019	14-Mar-2019	31697c40d5d0Hllg	45M0231101	0569 0728788092 DROP BOX	-	33500.00	19394095.78
1501	14-Mar-2019	14-Mar-2019	31697c42aa1bHrTB	45M0231301	1661 0728788092 DROP BOX	-	8000.00	19402095.78
1502	14-Mar-2019	14-Mar-2019	IB51697c5d4ae26yQv	IB51697c5d4ae26yQv	LS-00608#0001 1026 CASH: CASH jkarigi	-	90000.00	19492095.78
1503	14-Mar-2019	14-Mar-2019	21697c638a0an2K1	D10000111673EC100120398377	NCE1I5V4I5-7928 254721328733 0110000171 1200 CC D10000111673	-	1000.00	19493095.78
1504	14-Mar-2019	14-Mar-2019	11697c68e521Uds9	EDNA NYANCHAM A	EDNA NYANCHAM A	-	20000.00	19513095.78
1505	14-Mar-2019	14-Mar-2019	21697c696a3fnf2q	D10000112546EC100120400305	NCE2I6221I-06675 254711695983 0110000171 1200 CC D10000112546	-	5000.00	19518095.78

1506	14-Mar-2019	14-Mar-2019	21697c75c546ouwj	D10000114189EC100120403999	NCE8I6GI8M-LS0607825471396426601100001711200 CC D10000114189	-	25000.00	19543095.78
1507	14-Mar-2019	14-Mar-2019	21697c7635a3oxOs	D10000114256EC100120404144	NCE7I6H1J1-0622625472153230601100001711200 CC D10000114256	-	5000.00	19548095.78
1508	14-Mar-2019	14-Mar-2019	21697c78f31epFpZ	D10000114677EC100120405086	NCE7I6KA35-474725472323559401100001711200 CC D10000114677	-	5000.00	19553095.78
1509	14-Mar-2019	14-Mar-2019	IB51697c7d8e987NF1	IB51697c7d8e987NF1	LS-06024#00011051 CASH: CASH Ikimat hi	-	500.00	19553595.78
1510	14-Mar-2019	14-Mar-2019	11697c83b960Ygzh	970314EOM006	REF MIRIAM NZILANI MWEU	-	20000.00	19573595.78
1511	14-Mar-2019	14-Mar-2019	11697c83b960Ygzh	970314EOM006	MBR NO 2157 BEATRICE CHELANGA T CHEBOCHO	-	5000.00	19578595.78
1512	14-Mar-2019	14-Mar-2019	11697c83b960Ygzh	970314EOM006	MEMBER NO 5275 ELIZABETH TATU MUINDE	-	10000.00	19588595.78
1513	14-Mar-2019	14-Mar-2019	21697c8c1e2rBbZ	D10000117413EC100120410222	NCE2I77LFE-313025472141257001100001711200 CC D10000117413	-	2800.00	19591395.78
1514	14-Mar-2019	14-Mar-2019	21697c98032csSg6	D10000119142EC100120413592	NCE7I7MMPD-0829325472809376301100001711200 CC D10000119142	-	1500.00	19592895.78
1515	14-Mar-2019	14-Mar-2019	IB51697c9b7ac87k71	IB51697c9b7ac87k71	LS-07349#00011153 CASH: CASH swwa weru	-	4000.00	19596895.78
1516	14-Mar-2019	14-Mar-2019	21697c9fc475tLKo	D10000120348EC100120415909	NCE7I7WZOV-LS0070325472397030201100001711200 CC D10000120348	-	16000.00	19612895.78

151 7	14-Mar-2019	14-Mar-2019	21697cbe04 c2wyEb	D100001253 12EC100120 427260	NCE5I92SU X-06822 2547241003 82 0110000171 1200 CC D100001253 12	-	48383.00	19661278.78
151 8	14-Mar-2019	14-Mar-2019	21697ce44e c31YdQ	D100001316 05EC100120 441735	NCE8IAPE6 0-00663 2547226553 59 0110000171 1200 CC D100001316 05	-	4000.00	19665278.78
151 9	14-Mar-2019	14-Mar-2019	21697cfd9fa 34HXU	D100001352 18EC100120 450009	NCE1IBXMM Z-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100001352 18	-	30000.00	19695278.78
152 0	14-Mar-2019	14-Mar-2019	21697d0502 7652eq	D100001362 73EC100120 452456	NCE4ICBU1 2-03239 2547258915 03 0110000171 1200 CC D100001362 73	-	3000.00	19698278.78
152 1	14-Mar-2019	14-Mar-2019	21697d469d 37A0o6	D100001442 52EC100120 468162	NCE6IFJCZ C-07793 2547133856 45 0110000171 1200 CC D100001442 52	-	4000.00	19702278.78
152 2	14-Mar-2019	14-Mar-2019	21697d4d4f8 cAMRU	D100001449 23EC100120 469353	NCE7IFTD7 Z-LS08047 2547151623 52 0110000171 1200 CC D100001449 23	-	5000.00	19707278.78
152 3	14-Mar-2019	14-Mar-2019	21697d52ec dcAdsR	D100001454 09EC100120 470281	NCE1IG16N H-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC D100001454 09	-	15000.00	19722278.78
152 4	14-Mar-2019	14-Mar-2019	11697d5e37 25u3Av	SO90453500 08	LS 00827 STEPHEN GITONGA M SO90453500 08	-	30000.00	19752278.78
152 5	14-Mar-2019	14-Mar-2019	21697d6bbd 83BfZb	D100001473 00EC100120 473867	NCE1IGVA2 9-22539117 2547189603 77 0110000171 1200 CC D100001473 00	-	1000.00	19753278.78

1526	15-Mar-2019	15-Mar-2019	21697ec20e11C5I	D10000154153EC100120485149	NCF2IJB3YW-480925479506567601100001711200 CC D10000154153	-	5000.00	19758278.78
1527	15-Mar-2019	14-Mar-2019	21697ec30c531H6s	D10000153602EC100120484376	NCE3IJ5P6Z-Ls0800925471315233401100001711200 CC D10000153602	-	4000.00	19762278.78
1528	15-Mar-2019	15-Mar-2019	21697fb4618e5b4X	D10000161937EC100120576334	NCF8IL72SW-0403025472271140601100001711200 CC D10000161937	-	21000.00	19783278.78
1529	15-Mar-2019	15-Mar-2019	21697fbf9b826CzL	D10000162894EC100120578238	NCF1ILFJKX-484025470027638101100001711200 CC D10000162894	-	2500.00	19785778.78
1530	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	7194	-	5000.00	19790778.78
1531	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	7643	-	5000.00	19795778.78
1532	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2307	-	5000.00	19800778.78
1533	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3806	-	5000.00	19805778.78
1534	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6210	-	5000.00	19810778.78
1535	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3953	-	5617.00	19816395.78
1536	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3887	-	6978.00	19823373.78
1537	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4782	-	7909.00	19831282.78
1538	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3005	-	8773.00	19840055.78
1539	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4632	-	10000.00	19850055.78
1540	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6017	-	10000.00	19860055.78
1541	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1256	-	10000.00	19870055.78
1542	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4010	-	10000.00	19880055.78
1543	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4624	-	10000.00	19890055.78
1544	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4595	-	10000.00	19900055.78
1545	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6963	-	10000.00	19910055.78
1546	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3343	-	10000.00	19920055.78
1547	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1988	-	10000.00	19930055.78
1548	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6594	-	10000.00	19940055.78
1549	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	7094	-	10175.00	19950230.78



1550	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2939	-	10304.00	19960534.78
1551	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2379	-	10965.00	19971499.78
1552	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5932	-	10968.00	19982467.78
1553	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1433	-	12560.00	19995027.78
1554	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2064	-	13622.00	20008649.78
1555	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4107	-	14000.00	20022649.78
1556	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	853	-	14328.00	20036977.78
1557	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2606	-	14380.00	20051357.78
1558	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4681	-	15000.00	20066357.78
1559	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4343	-	17279.00	20083636.78
1560	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4991	-	17858.00	20101494.78
1561	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4342	-	18043.00	20119537.78
1562	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1389	-	20000.00	20139537.78
1563	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1322	-	20000.00	20159537.78
1564	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6802	-	20000.00	20179537.78
1565	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5841	-	20684.00	20200221.78
1566	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4122	-	23253.00	20223474.78
1567	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3478	-	25251.00	20248725.78
1568	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4452	-	26000.00	20274725.78
1569	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5177	-	27409.00	20302134.78
1570	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	284	-	29000.00	20331134.78
1571	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6546	-	29673.00	20360807.78
1572	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4116	-	30000.00	20390807.78
1573	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2417	-	30000.00	20420807.78
1574	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1199	-	30000.00	20450807.78
1575	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2306	-	30000.00	20480807.78
1576	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1035	-	36907.00	20517714.78
1577	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4427	-	33537.00	20551251.78
1578	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4353	-	34601.00	20585852.78
1579	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3388	-	34601.00	20620453.78
1580	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3668	-	39123.00	20659576.78
1581	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5094	-	40000.00	20699576.78
1582	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6813	-	42475.00	20742051.78
1583	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3738	-	50000.00	20792051.78



1584	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2503	-	50000.00	20842051.78
1585	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	755	-	50800.00	20892851.78
1586	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	1108	-	55131.00	20947982.78
1587	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3109	-	60000.00	21007982.78
1588	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2463	-	63435.00	21071417.78
1589	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	281	-	74756.00	21146173.78
1590	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3537	-	74968.00	21221141.78
1591	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	693	-	89973.00	21311114.78
1592	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6158	-	90000.00	21401114.78
1593	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2934	-	107751.00	21508865.78
1594	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6708	-	1000.00	21509865.78
1595	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	3828	-	2000.00	21511865.78
1596	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4716	-	2000.00	21513865.78
1597	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4611	-	2000.00	21515865.78
1598	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5131	-	2000.00	21517865.78
1599	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	05422	-	2000.00	21519865.78
1600	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4933	-	2000.00	21521865.78
1601	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6276	-	2000.00	21523865.78
1602	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	7704	-	2000.00	21525865.78
1603	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5008	-	3000.00	21528865.78
1604	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6113	-	3000.00	21531865.78
1605	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5649	-	3000.00	21534865.78
1606	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	7491	-	3000.00	21537865.78
1607	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2284	-	3000.00	21540865.78
1608	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4660	-	4000.00	21544865.78
1609	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5238	-	4932.00	21549797.78
1610	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2328	-	5000.00	21554797.78
1611	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4255	-	5000.00	21559797.78
1612	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4599	-	5000.00	21564797.78
1613	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	478	-	5000.00	21569797.78
1614	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2014	-	5000.00	21574797.78
1615	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4734	-	5000.00	21579797.78
1616	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	2689	-	5000.00	21584797.78
1617	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5820	-	5000.00	21589797.78





1618	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	5877	-	5000.00	21594797.78
1619	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	4060	-	5000.00	21599797.78
1620	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	767	-	5000.00	21604797.78
1621	15-Mar-2019	15-Mar-2019	11697fc0a6167ZA2	SYBRIN197223B8550BC	6694	-	5000.00	21609797.78
1622	15-Mar-2019	19-Mar-2019	31697fdda7a20d64	45M0233401	MNO 2075 LS 02075 0728788092 DROP BOX	-	76547.00	21686344.78
1623	15-Mar-2019	15-Mar-2019	21697ff3b1abA1Gb	PESALINK_907409843970	PESALINK#907409843970##0150100086060#483468#LskSacco#843970	-	100000.00	21786344.78
1624	15-Mar-2019	15-Mar-2019	IB51697ff5caf22vb	IB51697ff5caf22vb	LS-01250#00011127 CHQ:000175 lwgitari	-	137928.00	21924272.78
1625	15-Mar-2019	15-Mar-2019	21697ff6a6d7AH3w	D10000168696EC100120590005	NCF8IMRYG6-LS0024825472232207701100001711200 CC D10000168696	-	2000.00	21926272.78
1626	15-Mar-2019	15-Mar-2019	21697ff81f11AP0P	D10000168888EC100120590378	NCF9IMTHLR-LS0630025470703292101100001711200 CC D10000168888	-	2000.00	21928272.78
1627	15-Mar-2019	15-Mar-2019	IB51697ff9f89726Mo	IB51697ff9f89726Mo	LS-06013#00011161 CASH:CASH dbyegon	-	5000.00	21933272.78
1628	15-Mar-2019	15-Mar-2019	21697ffa05a8AZZL	PESALINK_907409844938	PESALINK#907409844938##0150100086060#483468#LskSacco#844938	-	20000.00	21953272.78
1629	15-Mar-2019	15-Mar-2019	IB51697fff412e2B6A	IB51697fff412e2B6A	LS-06843#00011135 CASH:CASH cwaita	-	6000.00	21959272.78
1630	15-Mar-2019	15-Mar-2019	2169800c2c79CEgA	D10000171461EC100120595655	NCF5IND9IT-0839925471173234801100001711200 CC D10000171461	-	1500.00	21960772.78
1631	15-Mar-2019	15-Mar-2019	2169801d9e8cDuvF	PESALINK_907409850858	PESALINK#907409850858#RITAMPROPERTIESLIMITED#0440269651356#483468#LSK saccoLtd#850858	-	50000.00	22010772.78
1632	15-Mar-2019	15-Mar-2019	IB5169801e594c2cHC	IB5169801e594c2cHC	LS-00759#00011051 CHQ:1133 fjaphet	-	20000.00	22030772.78





1633	15-Mar-2019	19-Mar-2019	3169801ebfd2zsh	45M0236001	MNO 3917 0728788092 DROP BOX	-	100000.00	22130772.78
1634	15-Mar-2019	15-Mar-2019	116980270893AUdB	SYBRINDFE B5E262B7D C	LSK SACCO 002SOFT19 0520001GE NERAL T GENERAL TOUR SERVICE	-	37816.00	22168588.78
1635	15-Mar-2019	15-Mar-2019	IB51698028a9fc2ixL	IB51698028a9fc2ixL	LS- 02111#0001 1085 CASH: CASH Vamol o	-	11700.00	22180288.78
1636	15-Mar-2019	15-Mar-2019	216980393dc2Gscq	D10000177320EC100120610411	NCF5IOONZ V-6340 2547173331 39 0110000171 1200 CC D100001773 20	-	22500.00	22202788.78
1637	15-Mar-2019	15-Mar-2019	2169803d7897HmVw	D10000177951EC100120611913	NCF4IOT6P 2-6412 2547029738 35 0110000171 1200 CC D100001779 51	-	1000.00	22203788.78
1638	15-Mar-2019	15-Mar-2019	1169803e6fdbCTM2	SYBRINF8F FCC8D2B38 2	COMM INWARD EFT CR 002SOFT19 0520001GE NERAL T	200.00	-	22203588.78
1639	15-Mar-2019	15-Mar-2019	1169803e6fdbCTM2	SYBRINF8F FCC8D2B38 2	EXCISE DUTY EFT CR 002SOFT19 0520001GE NERAL T	40.00	-	22203548.78
1640	15-Mar-2019	15-Mar-2019	IB5169805a15a43Q5A	IB5169805a15a43Q5A	LS- 07736#0001 1049 CASH: CASH nduatij	-	12000.00	22215548.78
1641	15-Mar-2019	15-Mar-2019	2169805a4feakW5g	D10000182181EC100120621733	NCF1IPO53 V-24225071 2547226919 10 0110000171 1200 CC D100001821 81	-	1000.00	22216548.78
1642	15-Mar-2019	15-Mar-2019	IB5169805f526e3U47	IB5169805f526e3U47	LS- 02683#0001 1061 CASH: CASH cgiton ga	-	19830.00	22236378.78
1643	15-Mar-2019	15-Mar-2019	2169806845b4M3DO	D10000184319EC100120626267	NCF2IQ3L4 U-11630295 2547249820 98 0110000171 1200 CC D100001843 19	-	1000.00	22237378.78
1644	15-Mar-2019	15-Mar-2019	2169806c6e89MUaV	D10000184970EC100120627589	NCF7IQ83X 9-LS08090 2547204322 72 0110000171 1200 CC D100001849 70	-	19000.00	22256378.78



1645	15-Mar-2019	19-Mar-2019	316980793d676ujZ	11Q1660901	LSKS/4551 BOSIRE KENNEDY MARK	-	60000.00	22316378.78
1646	15-Mar-2019	15-Mar-2019	2169807b4a92O9kA	907411400102400102	907415113228 LS-06820 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	48000.00	22364378.78
1647	15-Mar-2019	15-Mar-2019	3169807b7b98711f	11Q1661001	LSKS/4551 BOSIRE KENNEDY MARK	-	50000.00	22414378.78
1648	15-Mar-2019	15-Mar-2019	2169807d7284OPCB	D10000187777EC100120633431	NCF0IQQM9E-0839925471173234801100001711200 CC D10000187777	-	500.00	22414878.78
1649	15-Mar-2019	15-Mar-2019	2169807f255bOZzy	D10000188065EC100120633965	NCF1IQSJ7N-2865 ALEXANDER MUSUNGU25472165617701100001711200 CC D10000188065	-	12175.00	22427053.78
1650	15-Mar-2019	15-Mar-2019	216980801fe0Og1l	D10000188239EC100120634240	NCF5IQTO8P-1516 Salome Wairimu Muhia25472400723701100001711200 CC D10000188239	-	30000.00	22457053.78
1651	15-Mar-2019	15-Mar-2019	21698080e637OI06	D10000188366EC100120634468	NCF1IQUG8N-0815625471159891401100001711200 CC D10000188366	-	500.00	22457553.78
1652	15-Mar-2019	19-Mar-2019	31698087fee7cwC	45M0240401	71480728788092 DROP BOX	-	20434.00	22477987.78
1653	15-Mar-2019	19-Mar-2019	31698088d9a77fiH	45M0240501	15730728788092 DROP BOX	-	15000.00	22492987.78
1654	15-Mar-2019	19-Mar-2019	3169808962757hJe	45M0240601	1550728788092 DROP BOX	-	120000.00	22612987.78
1655	15-Mar-2019	19-Mar-2019	3169808a3d1c7jyZ	45M0240701	1550728788092 DROP BOX	-	40000.00	22652987.78
1656	15-Mar-2019	19-Mar-2019	3169808ac5e27lc1	45M0240801	34290728788092 DROP BOX	-	30712.00	22683699.78
1657	15-Mar-2019	15-Mar-2019	216980a315f5SUBN	D10000193768EC100120645846	NCF1IRV62R-0635225471141754701100001711200 CC D10000193768	-	10000.00	22693699.78



1658	15-Mar-2019	15-Mar-2019	216980abce6eTTtY	D10000194928EC100120649662	NCF2IS4AJ8-1084300525472990787301100001711200 CC D10000194928	-	2000.00	22695699.78
1659	15-Mar-2019	15-Mar-2019	216980c006bdVgCZ	D10000198345EC100120656749	NCF0ISP13A-0823125472802148501100001711200 CC D10000198345	-	4000.00	22699699.78
1660	15-Mar-2019	15-Mar-2019	IB516980d674c350IT	IB516980d674c350IT	LS-00289#00011044 CHQ:000340 ngithinji	-	100000.00	22799699.78
1661	15-Mar-2019	15-Mar-2019	IB516980de69db56hg	IB516980de69db56hg	LS-03979#00011037 CASH:CASH ITEMBU	-	11020.00	22810719.78
1662	15-Mar-2019	15-Mar-2019	216980f06b23bCsS	D10000206702EC100120674702	NCF9IU4QC9-0842325472576018201100001711200 CC D10000206702	-	9000.00	22819719.78
1663	15-Mar-2019	15-Mar-2019	216980ff0cf7cnRs	D10000209034EC100120680238	NCF0IUKEV2-2251ROBINMECHAISABOKE25472415935201100001711200 CC D10000209034	-	4000.00	22823719.78
1664	15-Mar-2019	15-Mar-2019	2169811fdd00gQSR	D10000214405EC100120692757	NCF9IVKFM3-0825925472083867001100001711200 CC D10000214405	-	5000.00	22828719.78
1665	15-Mar-2019	15-Mar-2019	21698123625fgoSw	D10000215018EC100120694019	NCF9IVO7NV-324425472564042001100001711200 CC D10000215018	-	52100.00	22880819.78
1666	15-Mar-2019	15-Mar-2019	2169812d1c99hvlU	D10000216616EC100120697656	NCF3IVYQB D-3036KAARIAFRANKLIN KIMATHI25470155119201100001711200 CC D10000216616	-	30000.00	22910819.78



1667	15-Mar-2019	15-Mar-2019	216981311a25iLh6	D10000217217EC100120699010	NCF5IW2Y9Z-2144 GEORGE M. MAENGWE 254727360479 01100001711200 CC D10000217217	-	1000.00	22911819.78
1668	15-Mar-2019	15-Mar-2019	2169813b91b8jWXn	D10000218978EC100120702539	NCF9IWE9R9-29412095 254722715651 01100001711200 CC D10000218978	-	1000.00	22912819.78
1669	15-Mar-2019	15-Mar-2019	2169813c778cjcAM	D10000219144EC100120702802	NCF9IWF47N-07486 254721501020 01100001711200 CC D10000219144	-	7000.00	22919819.78
1670	15-Mar-2019	15-Mar-2019	2169813ec628jqpi	D10000219471EC100120703376	NCF3IWHXP3-1144728 254722715651 01100001711200 CC D10000219471	-	1000.00	22920819.78
1671	15-Mar-2019	15-Mar-2019	216981416cack9Kt	D10000219928EC100120704325	NCF1IWKKHT-27360795 254722715651 01100001711200 CC D10000219928	-	1000.00	22921819.78
1672	15-Mar-2019	15-Mar-2019	216981452f6bkYYw	D10000220572EC100120705660	NCF6IWOKFC-1144728 254722715651 01100001711200 CC D10000220572	-	1000.00	22922819.78
1673	15-Mar-2019	15-Mar-2019	216981485be5kv56	D10000221076EC100120706708	NCF4IWRUMU-30224770 254722715651 01100001711200 CC D10000221076	-	1000.00	22923819.78
1674	15-Mar-2019	15-Mar-2019	2169814fa813lp9e	D10000222264EC100120709634	NCF9IWZWTN-2144 GEORGE M. MAENGWE 254727360479 01100001711200 CC D10000222264	-	1500.00	22925319.78
1675	15-Mar-2019	15-Mar-2019	11698153db9cgFli	SYBRIN0557EEEAC0C6D	COMM UNPAID EFT DR 19031	350.00	-	22924969.78
1676	15-Mar-2019	15-Mar-2019	11698153db9cgFli	SYBRIN0557EEEAC0C6D	EXCISE DUTY EFT DR 19031	70.00	-	22924899.78
1677	15-Mar-2019	15-Mar-2019	11698153db9cgFli	SYBRIN0557EEEAC0C6D	COMM EFT DR 190315	4500.00	-	22920399.78



1678	15-Mar-2019	15-Mar-2019	11698153db9cgFli	SYBRIN0557EEEAC0C6D	EXCISE DUTY COMM EFT DR	900.00	-	22919499.78
1679	15-Mar-2019	15-Mar-2019	2169815652e6meYW	907415607173607173	907415153004 LS-05351 POSAG012223LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	37000.00	22956499.78
1680	15-Mar-2019	15-Mar-2019	IB5169815822c571v9	IB5169815822c571v9	LS-04914#00011004 CASH: CASH emmu tua	-	40000.00	22996499.78
1681	15-Mar-2019	15-Mar-2019	2169816c04cfpSCP	D10000227357EC100120722178	NCF8IXV9K2-34125472284095801100001711200 CC D10000227357	-	3690.00	23000189.78
1682	15-Mar-2019	15-Mar-2019	2169817696b2qisU	D10000229203EC100120726088	NCF2IY79V8-3017762225472175299801100001711200 CC D10000229203	-	1000.00	23001189.78
1683	15-Mar-2019	18-Mar-2019	1169817826e4icqo	SYBRIN9F16222261AEC	UNPD CHQ NO 000499RSN 40	222000.00	-	22779189.78
1684	15-Mar-2019	15-Mar-2019	1169817826e4icqo	SYBRIN9F16222261AEC	COMM ON UNPD CHQ 000499 Rsn 40	500.00	-	22778689.78
1685	15-Mar-2019	15-Mar-2019	1169817826e4icqo	SYBRIN9F16222261AEC	EXCISE DUTY 000499 Rsn 40	100.00	-	22778589.78
1686	15-Mar-2019	15-Mar-2019	316981814790JrMM	65G1080401	MBR 1942 JOHN OSCAR JUMA DROP BOX-0724965287	-	80000.00	22858589.78
1687	15-Mar-2019	15-Mar-2019	IB51698193b0dc7yuD	IB51698193b0dc7yuD	LS-03352#00011049 CASH: CASH nduatij	-	150000.00	23008589.78
1688	15-Mar-2019	15-Mar-2019	21698196bb8fuoBZ	D10000234638EC100120739827	NCF4IZ9CZ U-1106158225470367405301100001711200 CC D10000234638	-	1000.00	23009589.78
1689	15-Mar-2019	15-Mar-2019	216981ae90b9xyeE	D10000238967EC100120748972	NCF8J039V G-837925471791794101100001711200 CC D10000238967	-	65000.00	23074589.78



1690	15-Mar-2019	15-Mar-2019	216981baf8f8zkQ6	D10000241347EC100120754474	NCF8J0JJO C-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10000241347	-	15000.00	23089589.78
1691	15-Mar-2019	15-Mar-2019	216981d17e1d2vMf	D10000245412EC100120764067	NCF8J1EG0I -711 254722565532 0110000171 1200 CC D10000245412	-	1200.00	23090789.78
1692	15-Mar-2019	15-Mar-2019	216981e2b2655Ws5	D10000248858EC100120772196	NCF8J238Q 0-7434 254720678946 0110000171 1200 CC D10000248858	-	500.00	23091289.78
1693	15-Mar-2019	15-Mar-2019	IB516981e5c27d9LP6	IB516981e5c27d9LP6	LS-06024#0001 1051 CASH: CASH Ikimat hi	-	500.00	23091789.78
1694	15-Mar-2019	19-Mar-2019	316981e92d78NxbJ	4536466501	0 JOHNSTON E M KIAMBA	-	100000.00	23191789.78
1695	15-Mar-2019	15-Mar-2019	216981f48ced87gX	D10000252065EC100120779485	NCF5J2TXU 7-08002 254720495524 0110000171 1200 CC D10000252065	-	1000.00	23192789.78
1696	15-Mar-2019	19-Mar-2019	316982125bf9Ocpv	EK50604901	1 LOC CHQ	-	355038.00	23547827.78
1697	15-Mar-2019	15-Mar-2019	21698221f772DzYb	D10000259577EC100120795140	NCF5J4XD6 5-02350 254726805040 0110000171 1200 CC D10000259577	-	1700.00	23549527.78
1698	15-Mar-2019	15-Mar-2019	2169822341e0E8ug	D10000259765EC100120795534	NCF5J4ZQA 1-28120382 254718960377 0110000171 1200 CC D10000259765	-	1000.00	23550527.78
1699	15-Mar-2019	15-Mar-2019	216982246331EHft	D10000259951EC100120795947	NCF8J51UIU -1326 David Mwangi Mugo 254721872641 0110000171 1200 CC D10000259951	-	16000.00	23566527.78
1700	15-Mar-2019	15-Mar-2019	216982ab87c5NYne	D10000273865EC100120823966	NCF9JAR07 B-LS07994 254704529294 0110000171 1200 CC D10000273865	-	2000.00	23568527.78

170 1	15-Mar-2019	15-Mar-2019	216982aca5 97Nchm	D100002739 58EC100120 824229	NCF6JAS1N U-925 2547109700 82 0110000171 1200 CC D100002739 58	-	50000.00	23618527.78
170 2	15-Mar-2019	15-Mar-2019	216982bde4 d7OB5r	D100002753 02EC100120 826658	NCF7JB7Q3 V-5945 2547203451 35 0110000171 1200 CC D100002753 02	-	10000.00	23628527.78
170 3	15-Mar-2019	15-Mar-2019	116982e868 8e0922	SO32226600 02	29506053 PHOEBE WAMUKORE M SO32226600 02	-	10000.00	23638527.78
170 4	15-Mar-2019	15-Mar-2019	116982e8a1 310Lpv	SO31214200 04	MNO 06604 DUNCAN MWITI KINYUA SO31214200 04	-	10000.00	23648527.78
170 5	15-Mar-2019	15-Mar-2019	116982e8b3 170Q3C	SO73387900 05	1578 MIRRIAM NDUTA MUMBI SO73387900 05	-	19340.00	23667867.78
170 6	15-Mar-2019	15-Mar-2019	116982f04ba 20jSV	SO87960400 04	04313 MILDRED OCHIENG O SO87960400 04	-	22770.00	23690637.78
170 7	16-Mar-2019	16-Mar-2019	IB516985200 cd12TPi	IB516985200 cd12TPi	LS- 07951#0001 1048 CASH: CASH akmb aabu	-	12000.00	23702637.78
170 8	16-Mar-2019	16-Mar-2019	31698527dfa b24Py	63U1610901	REG NO.338 JOSEPH NYOIKE MUTONYI	-	20000.00	23722637.78
170 9	16-Mar-2019	16-Mar-2019	3169853434 242ZD3	DKE2584001	MNO.2653 FLORENCE OPONDO	-	8065.00	23730702.78
171 0	16-Mar-2019	16-Mar-2019	2169854889 27EXne	D100002999 83EC100120 952104	NCG2JHEJ0 I-1411 Samuel Karanja Muthondio 2547219792 36 0110000171 1200 CC D100002999 83	-	20000.00	23750702.78
171 1	16-Mar-2019	16-Mar-2019	2169855d96 49Gknj	D100003028 27EC100120 958400	NCG1JI2LJH -08293 2547280937 63 0110000171 1200 CC D100003028 27	-	1500.00	23752202.78
171 2	16-Mar-2019	16-Mar-2019	216985629f1 4HHJV	D100003035 45EC100120 959953	NCG0JI8B22 -LS05216 2547166852 39 0110000171 1200 CC D100003035 45	-	2300.00	23754502.78

1713	16-Mar-2019	16-Mar-2019	21698564f1b3HX0V	D10000303888EC100120960639	NCG8JIAZKG-0363725472176343001100001711200 CC D10000303888	-	1000.00	23755502.78
1714	16-Mar-2019	16-Mar-2019	21698568eba4HyCJ	D10000304426EC100120961913	NCG7JIFM71-71125472256553201100001711200 CC D10000304426	-	1200.00	23756702.78
1715	16-Mar-2019	16-Mar-2019	2169856d779blSpb	D10000305071EC100120963382	NCG9JIKRH X-0804025472127926001100001711200 CC D10000305071	-	1000.00	23757702.78
1716	16-Mar-2019	16-Mar-2019	3169857da99c61oE	25P0045001	MNO 500STEPHENMOGUTE	-	2000.00	23759702.78
1717	16-Mar-2019	16-Mar-2019	3169857f661f67ZK	36M8034301	07998MARY N GATHIGI	-	25000.00	23784702.78
1718	16-Mar-2019	16-Mar-2019	216985911f9bMSRw	D10000310310EC100120974735	NCG5JJQLZ Z-0677025472182437401100001711200 CC D10000310310	-	5000.00	23789702.78
1719	16-Mar-2019	16-Mar-2019	3169859284bc77QB	EHB1985701	1SHANICE MUGO	-	1000.00	23790702.78
1720	16-Mar-2019	16-Mar-2019	216985a192b9OH1t	D10000312627EC100120979669	NCG1JKA3 MH-0723725471186168501100001711200 CC D10000312627	-	3000.00	23793702.78
1721	16-Mar-2019	16-Mar-2019	IB516985dbcbdd4qit	IB516985dbcbdd4qit	LS-04875#00011126 CASH: CASH jkama nu	-	5480.00	23799182.78
1722	16-Mar-2019	16-Mar-2019	IB516985f79c175AK3	IB516985f79c175AK3	LS-06024#00011153 CASH: CASH nkipkir ui	-	500.00	23799682.78
1723	16-Mar-2019	16-Mar-2019	2169869912dfm3l0	D10000345869EC100121049000	NCG6JSUA M2-425925472329484701100001711200 CC D10000345869	-	1000.00	23800682.78
1724	16-Mar-2019	16-Mar-2019	216986b5efcfogGh	D10000349196EC100121055975	NCG6JTXCZ 8-0644725472255526801100001711200 CC D10000349196	-	4000.00	23804682.78



172 5	16-Mar-2019	16-Mar-2019	216986c12a 4bphG7	D100003505 30EC100121 058758	NCG0JUD3F K-07209 2547292552 14 0110000171 1200 CC D100003505 30	-	15000.00	23819682.78
172 6	16-Mar-2019	16-Mar-2019	21698703be a9vtPN	D100003581 72EC100121 074674	NCG0JX7RB S-7803 2547208337 93 0110000171 1200 CC D100003581 72	-	5000.00	23824682.78
172 7	16-Mar-2019	16-Mar-2019	2169871104 51x6mC	D100003596 19EC100121 077686	NCG8JXRA9 K-04320 2547139117 36 0110000171 1200 CC D100003596 19	-	14223.00	23838905.78
172 8	16-Mar-2019	16-Mar-2019	2169871c12 87y7fk	D100003608 05EC100121 080152	NCG1JY7FP 1-07399 2547140618 48 0110000171 1200 CC D100003608 05	-	2000.00	23840905.78
172 9	16-Mar-2019	16-Mar-2019	2169874ee7 172pD0	D100003664 25EC100121 091959	NCG4K0JD0 2-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100003664 25	-	10000.00	23850905.78
173 0	16-Mar-2019	16-Mar-2019	216987dfbf 5AHTY	D100003781 38EC100121 115297	NCG7K675Z J-06791 2547270792 74 0110000171 1200 CC D100003781 38	-	2000.00	23852905.78
173 1	17-Mar-2019	16-Mar-2019	216988e3f6f 01Utq	D100003797 23EC100121 117974	NCG0K6R6Y W-3324 2547212948 60 0110000171 1200 CC D100003797 23	-	22000.00	23874905.78
173 2	17-Mar-2019	16-Mar-2019	216988e4ef2 21ZhP	D100003822 53EC100121 121657	NCG1K7K4R D-6629 2547149446 83 0110000171 1200 CC D100003822 53	-	42000.00	23916905.78
173 3	17-Mar-2019	17-Mar-2019	21698aee1d 87Ghlw	D100004061 63EC100121 245049	NCH9KFMW GJ-07628 2547002600 86 0110000171 1200 CC D100004061 63	-	10000.00	23926905.78



1734	17-Mar-2019	17-Mar-2019	21698afa4225HQps	D10000407149EC100121247055	NCH2KFYZ OO-2991 MUSANGO CAROLINE KAIYU 254721327759 01100001711200 CC D10000407149	-	10000.00	23936905.78
1735	17-Mar-2019	17-Mar-2019	21698b1d3696JVvf	D10000409977EC100121252923	NCH8KGYL7 U-07142 254719537920 01100001711200 CC D10000409977	-	20000.00	23956905.78
1736	17-Mar-2019	17-Mar-2019	21698b6ce8f3OY7w	D10000416685EC100121266846	NCH7KJH2J F-01199 254722519594 01100001711200 CC D10000416685	-	25000.00	23981905.78
1737	17-Mar-2019	17-Mar-2019	21698c917af7i4Ql	D10000442256EC100121319628	NCH3KUHS SZ-LS07529 254720772297 01100001711200 CC D10000442256	-	3000.00	23984905.78
1738	17-Mar-2019	17-Mar-2019	21698c98ddfbiThd	PESALINK_907620297704	PESALINK# 907620297704#JOHN MWANGI KARIUKI#1214550452#4 40755#Kcb-LS-07453#297704	-	18000.00	24002905.78
1739	18-Mar-2019	18-Mar-2019	21698e1845480tci	D10000452730EC100121338180	NC11KZ9KV 1-6376 254720034927 01100001711200 CC D10000452730	-	10000.00	24012905.78
1740	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	6130	-	2000.00	24014905.78
1741	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	3882	-	2000.00	24016905.78
1742	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	3590	-	3000.00	24019905.78
1743	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	5310	-	3500.00	24023405.78
1744	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	544	-	4000.00	24027405.78
1745	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	4931	-	4000.00	24031405.78
1746	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	4051	-	5000.00	24036405.78
1747	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	4069	-	5000.00	24041405.78
1748	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	5968	-	5000.00	24046405.78
1749	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	8092	-	5000.00	24051405.78
1750	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	7064	-	7643.00	24059048.78
1751	18-Mar-2019	18-Mar-2019	11698ef0a6d31WJF	SYBRIN12F8913B233AB	6592	-	10000.00	24069048.78

175 2	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	1674	-	11301.00	24080349.78
175 3	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	3611	-	13688.00	24094037.78
175 4	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	1916	-	15249.00	24109286.78
175 5	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	3880	-	15286.00	24124572.78
175 6	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	6873	-	20000.00	24144572.78
175 7	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	4816	-	17801.00	24162373.78
175 8	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	7395	-	18607.00	24180980.78
175 9	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	4300	-	26911.00	24207891.78
176 0	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	1608	-	27867.00	24235758.78
176 1	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	980	-	30000.00	24265758.78
176 2	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	3093	-	34600.00	24300358.78
176 3	18-Mar-2019	18-Mar-2019	11698ef0a6d 31WJF	SYBRIN12F 8913B233AB	845	-	84656.00	24385014.78
176 4	18-Mar-2019	18-Mar-2019	21698f6acab 39ryC	D100004649 79EC100121 437836	NCI4L2KW2 M-LS00248 2547223220 77 0110000171 1200 CC D100004649 79	-	2000.00	24387014.78
176 5	18-Mar-2019	18-Mar-2019	21698f90e80 2DW6U	D100004692 96EC100121 447191	NCI1L3MKP F-1029 Susan Wanjiru Irungu 2547223923 96 0110000171 1200 CC D100004692 96	-	15648.00	24402662.78
176 6	18-Mar-2019	18-Mar-2019	21698f9a452 0EV2C	D100004704 59EC100121 450041	NCI2L3W4F M-06884 2547264819 67 0110000171 1200 CC D100004704 59	-	10000.00	24412662.78
176 7	18-Mar-2019	18-Mar-2019	21698f9c747 0Ej83	D100004707 28EC100121 450643	NCI9L3YF29 -2977 NJORGE PATRICK KARONGO 2547238698 65 0110000171 1200 CC D100004707 28	-	40000.00	24452662.78
176 8	18-Mar-2019	18-Mar-2019	21698fa215e eFJWe	D100004714 81EC100121 452189	NCI6L44PZ W-01150 2547224473 90 0110000171 1200 CC D100004714 81	-	2040.00	24454702.78



1769	18-Mar-2019	18-Mar-2019	21698fa49ad9FYXc	D10000471807EC100121452859	NCI4L47EH6-0204425472285172201100001711200 CC D10000471807	-	1000.00	24455702.78
1770	18-Mar-2019	18-Mar-2019	IB51698fa943f82dM6	IB51698fa943f82dM6	LS-03480#00011044 CASH: CASH bmuta nda	-	5000.00	24460702.78
1771	18-Mar-2019	18-Mar-2019	21698fb70479HMQz	D10000473940EC100121457008	NCI2L4R0GY-529925472835207801100001711200 CC D10000473940	-	2236.00	24462938.78
1772	18-Mar-2019	18-Mar-2019	21698fb7af91HQP3	D10000474025EC100121457140	NCI9L4RMWV N-579825472335756501100001711200 CC D10000474025	-	3200.00	24466138.78
1773	18-Mar-2019	18-Mar-2019	11698fbdcd009mMZ	SYBRINCA1F96D03949A	LSK SACCO LTD G O OMBACHI COG O OMBACH G O OMBACHI COMPANY	-	5000.00	24471138.78
1774	18-Mar-2019	18-Mar-2019	11698fbdcd009mMZ	SYBRINCA1F96D03949A	LSK SACCO MERCY MBITHE AS MERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	24476138.78
1775	18-Mar-2019	18-Mar-2019	11698fbdcd009mMZ	SYBRINCA1F96D03949A	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	24502638.78
1776	18-Mar-2019	18-Mar-2019	11698fbdcd009mMZ	SYBRINCA1F96D03949A	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	24532638.78
1777	18-Mar-2019	18-Mar-2019	11698fbdcd009mMZ	SYBRINCA1F96D03949A	LSK SACCO LTD FINACLE IMPORTS CHRISTINE CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	24577638.78

1778	18-Mar-2019	18-Mar-2019	21698fc6ea5cJ3xN	907710967322967322	907718104917 LS-04720 POSAG020578 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	24587638.78
1779	18-Mar-2019	18-Mar-2019	21698fd23582KGYf	D10000477908EC100121463814	NCI0L5K1SA-444625472130843501100001711200 CC D10000477908	-	6350.00	24593988.78
1780	18-Mar-2019	18-Mar-2019	21698fde45f7LWhk	D10000479727EC100121466882	NCI0L5WWV E-150792025472243263801100001711200 CC D10000479727	-	2000.00	24595988.78
1781	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR FINACLE IMPORTS CHRISTINE	200.00	-	24595788.78
1782	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	24595588.78
1783	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	24595388.78
1784	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR G O OMBACHI COG O OMBACH	200.00	-	24595188.78
1785	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	COMM INWARD EFT CR MERCY MBITHE AS MERCY MBIT	200.00	-	24594988.78
1786	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR FINACLE IMPORTS CHRISTINE	40.00	-	24594948.78
1787	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	24594908.78
1788	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	24594868.78
1789	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR G O OMBACHI COG O OMBACH	40.00	-	24594828.78



1790	18-Mar-2019	18-Mar-2019	11698fde6a32BGKD	SYBRIN8C4950CCD331B	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	24594788.78
1791	18-Mar-2019	18-Mar-2019	21698fdfe872Lh5V	D10000479975EC100121467304	NCI9L5YT1T-LS0841325472528838001100001711200 CC D10000479975	-	10000.00	24604788.78
1792	18-Mar-2019	18-Mar-2019	21698fe98b2fMh8W	D10000481404EC100121469722	NCI7L69907-0644725472255526801100001711200 CC D10000481404	-	3000.00	24607788.78
1793	18-Mar-2019	18-Mar-2019	21698fee9e11NEFz	D10000482215EC100121471085	NCI7L6EP83-355425472298475701100001711200 CC D10000482215	-	20000.00	24627788.78
1794	18-Mar-2019	18-Mar-2019	2169900295e6PJx6	D10000485131EC100121475978	NCI7L70B4J-0209825470005336001100001711200 CC D10000485131	-	60000.00	24687788.78
1795	18-Mar-2019	18-Mar-2019	2169900d0fe8QOjt	D10000486674EC100121478638	NCI7L7BWS3-2591MALIAMWEU25472929486001100001711200 CC D10000486674	-	40000.00	24727788.78
1796	18-Mar-2019	18-Mar-2019	2169900edf94Qblk	D10000486952EC100121479098	NCI6L7DV0E-680025471738271401100001711200 CC D10000486952	-	3000.00	24730788.78
1797	18-Mar-2019	18-Mar-2019	2169900fd362Qh82	D10000487089EC100121479331	NCI2L7ETEW-314325472471235201100001711200 CC D10000487089	-	3500.00	24734288.78
1798	18-Mar-2019	18-Mar-2019	2169904ba9e8X1pV	D10000495382EC100121497035	NCI2L97ONI-0405925472954365401100001711200 CC D10000495382	-	3000.00	24737288.78
1799	18-Mar-2019	18-Mar-2019	3169904ce152CYbQ	65G1090101	MBR 5242SS	-	5000.00	24742288.78
1800	18-Mar-2019	18-Mar-2019	3169904ce841CYfW	65G1090101	MBR 5242SS	5000.00	-	24737288.78
1801	18-Mar-2019	18-Mar-2019	3169904d22cdCZKq	65G1090102	MBR 5242STAICYMUTINDA	-	5000.00	24742288.78



1802	18-Mar-2019	18-Mar-2019	3169905888afDAIA	44D0506301	01959 DENNIS JOSECK	-	10000.00	24752288.78
1803	18-Mar-2019	18-Mar-2019	21699060357fZN2U	D10000498581EC100121504530	NCI5L9U0XR-3022821025472814287801100001711200 CCD10000498581	-	3000.00	24755288.78
1804	18-Mar-2019	18-Mar-2019	216990681dc5aFO4	D10000499710EC100121507482	NCI2LA2LJY-0481625472226006801100001711200 CCD10000499710	-	20000.00	24775288.78
1805	18-Mar-2019	18-Mar-2019	2169906cc0f3aj5W	D10000500364EC100121509093	NCI3LA7R21-458425471284950801100001711200 CCD10000500364	-	2000.00	24777288.78
1806	18-Mar-2019	18-Mar-2019	21699073f688bT5Y	D10000501381EC100121511276	NCI3LAFHN7-835425471454912501100001711200 CCD10000501381	-	3000.00	24780288.78
1807	18-Mar-2019	20-Mar-2019	316990813251FHYe	49X0951901	MBNO 4019 CHQ DEPOSIT 0734516719 DROP BOX	-	6000.00	24786288.78
1808	18-Mar-2019	20-Mar-2019	316990815598FHzs	49X0951901	MBNO 4019 CHQ DEPOSIT 0734516719 DROP BOX	6000.00	-	24780288.78
1809	18-Mar-2019	20-Mar-2019	316990818c12FIY5	49X0951902	MBNO 4019 MWIHAKI DELLA 0734516719 DROP BOX	-	6000.00	24786288.78
1810	18-Mar-2019	18-Mar-2019	21699090b9cbeNhl	D10000505569EC100121520803	NCI6LB9VA4-3119085925479076012901100001711200 CCD10000505569	-	1000.00	24787288.78
1811	18-Mar-2019	18-Mar-2019	21699099d5d4fMSM	D10000507245EC100121524453	NCI6LBJ1G-1508 Catherine Kinya 25472151770001100001711200 CCD10000507245	-	55000.00	24842288.78
1812	18-Mar-2019	18-Mar-2019	1169909b01d4Jh1Q	SYBRINDDC F606D5521D	RAFIKI MICROFINANCE BANK LIMITED 11529KES RTOBZN01542081	-	11529.00	24853817.78
1813	18-Mar-2019	18-Mar-2019	IB5169909b77d75sdB	IB5169909b77d75sdB	LS-02147#00011067/CHQ:1254 jkibui	-	35000.00	24888817.78

1814	18-Mar-2019	18-Mar-2019	216990a74cb7gg8W	907714178648178648	907718145423 LS-08017 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	24897817.78
1815	18-Mar-2019	18-Mar-2019	216990a8dc03gqvvy	D10000509497EC100121529356	NCI6LBZJ6E-06644 254721268395 01100001711200 CC D10000509497	-	7500.00	24905317.78
1816	18-Mar-2019	18-Mar-2019	216990ba89ccibNI	D10000512266EC100121535805	NCI8LCIARA-08169 254729015156 01100001711200 CC D10000512266	-	500.00	24905817.78
1817	18-Mar-2019	18-Mar-2019	216990bbf9c8ijxM	D10000512522EC100121536333	NCI9LCJWDH-5007 254710712587 01100001711200 CC D10000512522	-	40000.00	24945817.78
1818	18-Mar-2019	18-Mar-2019	216990cded28kmH7	D10000516397EC100121544813	NCI0LD2X38-08170 254729015156 01100001711200 CC D10000516397	-	1000.00	24946817.78
1819	18-Mar-2019	18-Mar-2019	216990ceb6e0ks4D	D10000516558EC100121545159	NCI8LD3HE0-860 254722783094 01100001711200 CC D10000516558	-	12000.00	24958817.78
1820	18-Mar-2019	18-Mar-2019	216990cf0db1kurx	D10000516703EC100121545429	NCI3LD400P-8379 254717917941 01100001711200 CC D10000516703	-	69800.00	25028617.78
1821	18-Mar-2019	18-Mar-2019	216990d4366elXWb	D10000517956EC100121548194	NCI0LD9IAE-860 254722783094 01100001711200 CC D10000517956	-	3300.00	25031917.78
1822	18-Mar-2019	18-Mar-2019	216990d7af64lwJi	D10000518643EC100121549746	NCI7LDDEVZ-LS06149 254727464829 01100001711200 CC D10000518643	-	1500.00	25033417.78
1823	18-Mar-2019	18-Mar-2019	216990e61b52nT7g	D10000521184EC100121555465	NCI4LDT06U-841 254727545948 01100001711200 CC D10000521184	-	12000.00	25045417.78



1824	18-Mar-2019	18-Mar-2019	31699105aceaMNGD	45J1330602	SAVINGS TO CURRENT	18000000.00	-	7045417.78
1825	18-Mar-2019	18-Mar-2019	31699105aceaMNGD	45J1330602	COMM_15 TRANSFER	250.00	-	7045167.78
1826	18-Mar-2019	18-Mar-2019	31699105aceaMNGD	45J1330602	EXCISE DUTY	50.00	-	7045117.78
1827	18-Mar-2019	18-Mar-2019	216991070116qZq6	D10000524699EC100121564430	NCI3LEU97H-3174537125470536852601100001711200 CC D10000524699	-	3000.00	7048117.78
1828	18-Mar-2019	18-Mar-2019	11699107c479PSZa	SYBRIN8D1D21DC35469	DENNIS BRIAN MUNENE RUGAITA /DENNIS RUGAITA 04929380000KES1000RT0771900027	-	380000.00	7428117.78
1829	18-Mar-2019	18-Mar-2019	IB516991180fff7QZD	IB516991180fff7QZD	LS-01181#00011045 CHQ:002253 sootie no	-	5000.00	7433117.78
1830	18-Mar-2019	18-Mar-2019	IB5169911949be7RT1	IB5169911949be7RT1	LS-00628#00011045 CHQ:101157 sootie no	-	100000.00	7533117.78
1831	18-Mar-2019	18-Mar-2019	IB5169911af3897SgO	IB5169911af3897SgO	LS-04318#00011045 CHQ:000161 sootie no	-	181375.00	7714492.78
1832	18-Mar-2019	18-Mar-2019	2169911bc0cesyUT	D10000528581EC100121573543	NCI0LFJ5BY-841925472129205501100001711200 CC D10000528581	-	8000.00	7722492.78
1833	18-Mar-2019	18-Mar-2019	IB5169911d09aa7UEy	IB5169911d09aa7UEy	LS-00744#00011045 CHQ:000248 sootie no	-	111351.00	7833843.78
1834	18-Mar-2019	18-Mar-2019	IB516991210c417Xcy	IB516991210c417Xcy	LS-04420#00011045 CHQ:000040 sootie no	-	21040.00	7854883.78
1835	18-Mar-2019	18-Mar-2019	IB5169912434bd7a0W	IB5169912434bd7a0W	LS-00435#00011045 CHQ:002231 sootie no	-	211833.00	8066716.78
1836	18-Mar-2019	18-Mar-2019	IB5169912660cc7bgM	IB5169912660cc7bgM	LS-02544#00011045 CHQ:000170 sootie no	-	154169.00	8220885.78
1837	18-Mar-2019	18-Mar-2019	IB5169912b69027f1q	IB5169912b69027f1q	LS-00775#00011045 CHQ:100691 sootie no	-	300000.00	8520885.78
1838	18-Mar-2019	18-Mar-2019	IB5169912e6c357gwC	IB5169912e6c357gwC	LS-05895#00011045 CHQ:000048 sootie no	-	45850.00	8566735.78



1839	18-Mar-2019	18-Mar-2019	IB5169912fde1c7iCF	IB5169912fde1c7iCF	LS-07342#00011045 CHQ:001953 sootie no	-	20000.00	8586735.78
1840	18-Mar-2019	18-Mar-2019	IB5169913419417lev	IB5169913419417lev	LS-00780#00011045 CHQ:098639 sootie no	-	25000.00	8611735.78
1841	18-Mar-2019	18-Mar-2019	21699136068aw60A	D10000533227EC100121584110	NCI6LGGOIQ-2996MWAURA SALOME WAMBUI 25471166739401100001711200 CCD10000533227	-	30000.00	8641735.78
1842	18-Mar-2019	18-Mar-2019	2169914bfa27yvu1	907717337256337256	907718175415 LS-05554 POSAG016787 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	8648735.78
1843	18-Mar-2019	18-Mar-2019	2169915e98f218hY	D10000541059EC100121601524	NCI2LI0WR4-2720144125471144763201100001711200 CCD10000541059	-	2000.00	8650735.78
1844	18-Mar-2019	18-Mar-2019	21699162f3ee1gCO	D10000541844EC100121603420	NCI1LI79AB-821625479549647301100001711200 CCD10000541844	-	2000.00	8652735.78
1845	18-Mar-2019	18-Mar-2019	21699177966642qi	D10000545324EC100121611393	NCI8LJ2UPQ-618725472257930001100001711200 CCD10000545324	-	18000.00	8670735.78
1846	18-Mar-2019	18-Mar-2019	216991e401542QJL	D10000559884EC100121638389	NCI4LNFUA0-1445 Catherine Wambui K. 25472225476401100001711200 CCD10000559884	-	12000.00	8682735.78
1847	18-Mar-2019	18-Mar-2019	11699271acfa0JiE	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	103926.70	8786662.48
1848	19-Mar-2019	19-Mar-2019	2169937d35300vxD	D10000574450EC100121665041	NCJ4LRERKU-480925472184580501100001711200 CCD10000574450	-	6000.00	8792662.48
1849	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	6438	-	21429.00	8814091.48
1850	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3327	-	23184.00	8837275.48



1851	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	2751	-	25000.00	8862275.48
1852	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	5971	-	28572.00	8890847.48
1853	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	04415	-	30000.00	8920847.48
1854	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3906	-	30682.00	8951529.48
1855	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	2077	-	30853.00	8982382.48
1856	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	2549	-	33000.00	9015382.48
1857	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	2157	-	33214.00	9048596.48
1858	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3312	-	35000.00	9083596.48
1859	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3335	-	35000.00	9118596.48
1860	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	945	-	43251.00	9161847.48
1861	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4742	-	50000.00	9211847.48
1862	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	670	-	72734.00	9284581.48
1863	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	2010	-	96976.00	9381557.48
1864	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	1605	-	161222.00	9542779.48
1865	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	5520	-	2500.00	9545279.48
1866	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3068	-	3000.00	9548279.48
1867	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4685	-	3000.00	9551279.48
1868	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	1010	-	3890.00	9555169.48
1869	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3782	-	3990.00	9559159.48
1870	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	5650	-	4000.00	9563159.48
1871	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4132	-	4000.00	9567159.48
1872	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4565	-	5000.00	9572159.48
1873	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	7822	-	5000.00	9577159.48
1874	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	6228	-	5000.00	9582159.48
1875	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4386	-	6400.00	9588559.48
1876	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	5383	-	8000.00	9596559.48
1877	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	6051	-	8643.00	9605202.48
1878	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	5566	-	8643.00	9613845.48
1879	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	517	-	10000.00	9623845.48
1880	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3457	-	10000.00	9633845.48
1881	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	1577	-	14286.00	9648131.48
1882	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	7301	-	15328.00	9663459.48
1883	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	3402	-	15929.00	9679388.48
1884	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	815	-	20000.00	9699388.48



1885	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4739	-	20000.00	9719388.48
1886	19-Mar-2019	19-Mar-2019	1169941c46a65goM	SYBRIN90377E37317DE	4405	-	20000.00	9739388.48
1887	19-Mar-2019	19-Mar-2019	116994b02109Acju	SYBRINCFDE362CD8437	SYLVIA CHEPKOEC H LSK SACC MEMBER A04560 SYLVIA CHEP SYLVIA CHEPKOEC H	-	10500.00	9749888.48
1888	19-Mar-2019	19-Mar-2019	116994b02109Acju	SYBRINCFDE362CD8437	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATE S	-	20000.00	9769888.48
1889	19-Mar-2019	19-Mar-2019	116994b02109Acju	SYBRINCFDE362CD8437	LSK SACCO LTD LSK 06309 LOAN REPAYMEN T PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	9795139.48
1890	19-Mar-2019	19-Mar-2019	116994b02109Acju	SYBRINCFDE362CD8437	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	9830139.48
1891	19-Mar-2019	19-Mar-2019	216994b4461bDfH1	907809801865801865	907819094700 LS-05431 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	9855139.48
1892	19-Mar-2019	19-Mar-2019	IB516994c018a1H9r1	IB516994c018a1H9r1	LS- 04528#0001 1013 CASH: CASH dgmair na	-	200000.00	10055139.48
1893	19-Mar-2019	19-Mar-2019	IB516994c2da64HJdD	IB516994c2da64HJdD	LS- 07963#0001 1045 CASH: CASH gmet t	-	10000.00	10065139.48
1894	19-Mar-2019	19-Mar-2019	IB516994c47e2bHPPK	IB516994c47e2bHPPK	LS- 03230#0001 1003 CASH: CASH dcher op	-	100000.00	10165139.48
1895	19-Mar-2019	19-Mar-2019	IB516994dc7d8cld8	IB516994dc7d8cld8	LS- 01957#0001 1045 CASH: CASH GMET ET	-	11000.00	10176139.48
1896	19-Mar-2019	19-Mar-2019	IB516994dea191lt1b	IB516994dea191lt1b	LS- 01117#0001 1045 CASH: CASH GMET ET	-	1000.00	10177139.48
1897	19-Mar-2019	19-Mar-2019	IB516994e5d391J2py	IB516994e5d391J2py	LS- 06242#0001 1002 CASH: CASH mtwac hira	-	10000.00	10187139.48



1898	19-Mar-2019	19-Mar-2019	IB516994e63c29J39Y	IB516994e63c29J39Y	LS-01020#00011002 CASH: CASH mtwac hira	-	2000.00	10189139.48
1899	19-Mar-2019	19-Mar-2019	IB516994eae c48J7Ex	IB516994eae c48J7Ex	LS-00707#00011069 CASH: CASH omus alimwa	-	35000.00	10224139.48
1900	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	10223939.48
1901	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	COMM INWARD EFT CR MEMBER A04560 SYLVIA CHEP	200.00	-	10223739.48
1902	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	10223539.48
1903	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	10223339.48
1904	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	10223299.48
1905	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	EXCISE DUTY EFT CR MEMBER A04560 SYLVIA CHEP	40.00	-	10223259.48
1906	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	10223219.48
1907	19-Mar-2019	19-Mar-2019	116994f1d695KuMz	SYBRIN867C40A4F76D1	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	10223179.48
1908	19-Mar-2019	19-Mar-2019	2169951d8c9cOUuH	D10000613066EC100122121689	NCJ9LYJZE L-08021 254721844176 01100001711200 CC D10000613066	-	2000.00	10225179.48
1909	19-Mar-2019	19-Mar-2019	216995380217RFhE	D10000617636EC100122131573	NCJ2LZBD8 E-3670 254722755976 01100001711200 CC D10000617636	-	2000.00	10227179.48



1910	19-Mar-2019	19-Mar-2019	216995464ac1SmEH	D10000620100EC100122137215	NCJ0LZQ4W2-815125475744023001100001711200 CC D10000620100	-	1000.00	10228179.48
1911	19-Mar-2019	19-Mar-2019	216995543b7eU9cq	D10000622283EC100122141518	NCJ1M04JKV-0505525472055783801100001711200 CC D10000622283	-	1000.00	10229179.48
1912	19-Mar-2019	19-Mar-2019	21699554b1e6UC61	D10000622354EC100122141651	NCJ7M04XP D-0565525471718500601100001711200 CC D10000622354	-	2000.00	10231179.48
1913	19-Mar-2019	19-Mar-2019	216995a4cee6cRTH	D10000635005EC100122176746	NCJ4M2G2CU-396725472584072201100001711200 CC D10000635005	-	24000.00	10255179.48
1914	19-Mar-2019	19-Mar-2019	IB516995af00d6Lb8O	IB516995af00d6Lb8O	LS-00698#00011004 CASH: CASH mwiliam	-	20000.00	10275179.48
1915	19-Mar-2019	19-Mar-2019	216995b49efedyXw	D10000637425EC100122182479	NCJ7M2W2YP-LS0711525471056930701100001711200 CC D10000637425	-	10000.00	10285179.48
1916	19-Mar-2019	19-Mar-2019	216995b98376eRWu	D10000638249EC100122184230	NCJ3M311WT-2865770125471537661901100001711200 CC D10000638249	-	2000.00	10287179.48
1917	19-Mar-2019	21-Mar-2019	316995c1a586G9RW	4536488001	354G.KINOTI MBOBUA	-	300000.00	10587179.48
1918	19-Mar-2019	19-Mar-2019	216995c77074fkSx	D10000640407EC100122188839	NCJ0M3EYLG-2037206725472158593001100001711200 CC D10000640407	-	1000.00	10588179.48
1919	19-Mar-2019	19-Mar-2019	216995c8f79cfubP	D10000640692EC100122189398	NCJ9M3GL8T-2285683925472523471801100001711200 CC D10000640692	-	1000.00	10589179.48
1920	19-Mar-2019	19-Mar-2019	216995ceca60gSxL	D10000641650EC100122191462	NCJ1M3M1JJ-0477625472382542501100001711200 CC D10000641650	-	12000.00	10601179.48



1921	19-Mar-2019	19-Mar-2019	116995d462d9248p	SYBRIN2E2883583C510	COMM EFT DR 190319	1400.00	-	10599779.48
1922	19-Mar-2019	19-Mar-2019	116995d462d9248p	SYBRIN2E2883583C510	EXCISE DUTY COMM EFT DR	280.00	-	10599499.48
1923	19-Mar-2019	19-Mar-2019	116995d462d9248p	SYBRIN2E2883583C510	COMM UNPAID EFT DR 19031	50.00	-	10599449.48
1924	19-Mar-2019	19-Mar-2019	116995d462d9248p	SYBRIN2E2883583C510	EXCISE DUTY EFT DR 19031	10.00	-	10599439.48
1925	19-Mar-2019	19-Mar-2019	216995d8729bhS4u	D10000643426EC100122195310	NCJ7M3VZF1-3141058525472535678701100001711200 CC D10000643426	-	1000.00	10600439.48
1926	19-Mar-2019	21-Mar-2019	316995d8c390HJTc	21L0018501	CHQ NO 502 JACINTA MUKAMI0725901740 DROP BOX	-	899405.00	11499844.48
1927	19-Mar-2019	19-Mar-2019	216995f0aacck0Te	90781508456884568	907819153146 LS-03761 POSAG014325LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	11529844.48
1928	19-Mar-2019	19-Mar-2019	216995f714d4kdDg	D10000648827EC100122207984	NCJ5M4R2WN-3190391925470863274101100001711200 CC D10000648827	-	1000.00	11530844.48
1929	19-Mar-2019	19-Mar-2019	IB51699601b7d4MfGA	IB51699601b7d4MfGA	LS-00846#00011023 CASH: CASH agatut ha	-	300000.00	11830844.48
1930	19-Mar-2019	19-Mar-2019	216996024985loCu	D10000650804EC100122212161	NCJ5M52TE X-490125472672648201100001711200 CC D10000650804	-	2000.00	11832844.48
1931	19-Mar-2019	19-Mar-2019	21699622434bp02D	D10000656086EC100122223621	NCJ8M61KT K-34125472284095801100001711200 CC D10000656086	-	4500.00	11837344.48
1932	19-Mar-2019	19-Mar-2019	116996267c47D6Ja	970319GWA N23	KIBATIA KIBATIA COMPANY	-	241833.00	12079177.48
1933	19-Mar-2019	19-Mar-2019	116996267c47D6Ja	970319GWA N23	CAROLINE CHEPKORIR SEREM	-	5000.00	12084177.48
1934	19-Mar-2019	19-Mar-2019	IB5169962930bcN9Ru	IB5169962930bcN9Ru	LS-03043#00011045 CHQ:000607 sootie no	-	34601.00	12118778.48



1935	19-Mar-2019	19-Mar-2019	216996325c7bqW0m	D10000658589EC100122229080	NCJ6M6KLK W-06123 254722269901 0110000171 1200 CC D10000658589	-	11301.00	12130079.48
1936	19-Mar-2019	19-Mar-2019	IB51699634c3a4NHxS	IB51699634c3a4NHxS	LS-06493#0001 1049 CASH: CASH misigi	-	10000.00	12140079.48
1937	19-Mar-2019	19-Mar-2019	2169963ec8dcrip4	D10000660525EC100122233303	NCJ0M6ZD2 W-02781 254711804310 0110000171 1200 CC D10000660525	-	5000.00	12145079.48
1938	19-Mar-2019	19-Mar-2019	IB5169965d93eaNniW	IB5169965d93eaNniW	LS-06024#0001 1051 CASH: CASH Mkipr ono	-	500.00	12145579.48
1939	19-Mar-2019	19-Mar-2019	IB5169965e232fNoGX	IB5169965e232fNoGX	LS-02516#0001 1014 CHQ:7 00 lkhaemba	-	124000.00	12269579.48
1940	19-Mar-2019	21-Mar-2019	316996663285Nnx8	EK40619601	LS-08364 PATRICK KINUTHIA MUCHIRI	-	10000.00	12279579.48
1941	19-Mar-2019	21-Mar-2019	31699695611fOqzL	5070511001	MUCHAI & CO ADV LS 0506660722 411008 DROP BOX	-	130000.00	12409579.48
1942	19-Mar-2019	19-Mar-2019	216996a05e8e1c9D	D10000676080EC100122265148	NCJ5MAMB LJ-08044 254724110264 0110000171 1200 CC D10000676080	-	2000.00	12411579.48
1943	19-Mar-2019	19-Mar-2019	216996a525df24HE	D10000676777EC100122266517	NCJ8MAT9I U-04059 254729543654 0110000171 1200 CC D10000676777	-	1500.00	12413079.48
1944	19-Mar-2019	19-Mar-2019	216996aae4742dMo	D10000677686EC100122268327	NCJ4MB2RN O-08346 254729543654 0110000171 1200 CC D10000677686	-	1200.00	12414279.48
1945	19-Mar-2019	19-Mar-2019	216996b0c38b3ECj	D10000678576EC100122270120	NCJ7MBCB ER-711 254722565532 0110000171 1200 CC D10000678576	-	3600.00	12417879.48
1946	19-Mar-2019	19-Mar-2019	216996c5ba5c59ie	D10000681673EC100122276118	NCJ8MCCZF W-LS07502 254723104297 0110000171 1200 CC D10000681673	-	50000.00	12467879.48





1947	19-Mar-2019	19-Mar-2019	216996e969ab7unT	D10000686835EC100122286439	NCJ3ME1Q23-0686825471976660901100001711200 CC D10000686835	-	5000.00	12472879.48
1948	19-Mar-2019	19-Mar-2019	216996ec693985z4	D10000687237EC100122287176	NCJ4ME6G4C-0733325472578301801100001711200 CC D10000687237	-	3000.00	12475879.48
1949	20-Mar-2019	19-Mar-2019	2169986df41a2g9T	D10000696882EC100122302659	NCJ5MH7YNH-0829325472809376301100001711200 CC D10000696882	-	1500.00	12477379.48
1950	20-Mar-2019	19-Mar-2019	2169987271ec2vKI	D10000696165EC100122301668	NCJ6MGZN1O-Is0789625472812068501100001711200 CC D10000696165	-	1000.00	12478379.48
1951	20-Mar-2019	20-Mar-2019	216998ef722a3sp4	D10000704681EC100122407061	NCK4MJL014-71125472256553201100001711200 CC D10000704681	-	1200.00	12479579.48
1952	20-Mar-2019	20-Mar-2019	2169995f49026BwK	D10000709063EC100122468070	NCK3MKIUBH-1545CharlesMokua Obiria25472169280701100001711200 CC D10000709063	-	10000.00	12489579.48
1953	20-Mar-2019	20-Mar-2019	2169996b06106efE	D10000709832EC100122478029	NCK3MKQ63V-797525472115914401100001711200 CC D10000709832	-	11000.00	12500579.48
1954	20-Mar-2019	20-Mar-2019	21699984125d7qFg	D10000711646EC100122509514	NCK9ML7TAF-0654625472643286201100001711200 CC D10000711646	-	50000.00	12550579.48
1955	20-Mar-2019	20-Mar-2019	2169998b21028E7b	D10000712286EC100122518250	NCK0MLDK8G-0730625472435454101100001711200 CC D10000712286	-	1000.00	12551579.48



1956	20-Mar-2019	20-Mar-2019	2169993a8088jSH	D10000713075EC100122528171	NCK6MLKP3A-461025472213423401100001711200 CC D10000713075	-	4000.00	12555579.48
1957	20-Mar-2019	20-Mar-2019	216999b1a8d5Ax9G	D10000716248EC100122565649	NCK0MMBW M6-LS0830725479717871301100001711200 CC D10000716248	-	2000.00	12557579.48
1958	20-Mar-2019	20-Mar-2019	IB516999c28109BPqd	IB516999c28109BPqd	LS-05227#00011127 CASH: CASH  wgitar i	-	370100.00	12927679.48
1959	20-Mar-2019	20-Mar-2019	116999c3dccf3tj9	SYBRIN2D02892A3AEF4	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	12985347.48
1960	20-Mar-2019	20-Mar-2019	116999c3dccf3tj9	SYBRIN2D02892A3AEF4	CCO HERI BIGAMBO JOY ABUCHE JOY ABUCHERI BIGAMBO	-	100000.00	13085347.48
1961	20-Mar-2019	20-Mar-2019	216999ce1147DW4A	D10000719102EC100122574377	NCK3MMY7R1-0728425470082690101100001711200 CC D10000719102	-	25000.00	13110347.48
1962	20-Mar-2019	20-Mar-2019	216999d42643E6wu	D10000720590EC100122576550	NCK4MN7XGS-2790 DOUGLAS KIPRUTO BARGORETT 25472295703001100001711200 CC D10000720590	-	10000.00	13120347.48
1963	20-Mar-2019	20-Mar-2019	116999e9ec5a5uNk	SYBRIN34DB5286EF9FB	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	13120147.48
1964	20-Mar-2019	20-Mar-2019	116999e9ec5a5uNk	SYBRIN34DB5286EF9FB	COMM INWARD EFT CR HERI BIGAMBO JOY ABUCHE	200.00	-	13119947.48



1965	20-Mar-2019	20-Mar-2019	116999e9ec5a5uNk	SYBRIN34DB5286EF9FB	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	13119907.48
1966	20-Mar-2019	20-Mar-2019	116999e9ec5a5uNk	SYBRIN34DB5286EF9FB	EXCISE DUTY EFT CR HERI BIGAMBO JOY ABUCHE	40.00	-	13119867.48
1967	20-Mar-2019	20-Mar-2019	216999f9d60fHdBd	D10000726221EC100122587943	NCK2MOBG EK-2348080425472514922301100001711200 CC D10000726221	-	1000.00	13120867.48
1968	20-Mar-2019	20-Mar-2019	IB51699a080924CICl	IB51699a080924CICl	LS-06024#00011051 CASH: CASH Ikimat hi	-	500.00	13121367.48
1969	20-Mar-2019	20-Mar-2019	IB51699a0a8947CJrD	IB51699a0a8947CJrD	LS-07431#00011048 CASH: CASH akmb aabu	-	3000.00	13124367.48
1970	20-Mar-2019	20-Mar-2019	21699a11b5f5JvrG	D10000730344EC100122595840	NCK5MP065 R-0735725472782513201100001711200 CC D10000730344	-	2000.00	13126367.48
1971	20-Mar-2019	20-Mar-2019	21699a1ce34aL2Xe	D10000732243EC100122599802	NCK9MPBV TV-1508 Catherine Kinya25472151770001100001711200 CC D10000732243	-	5000.00	13131367.48
1972	20-Mar-2019	20-Mar-2019	IB51699a1f24a8CY9G	IB51699a1f24a8CY9G	LS-08226#00011004 CASH: CASH dmka mau	-	5000.00	13136367.48
1973	20-Mar-2019	20-Mar-2019	21699a1f8810LKOm	907911737779737779	907920110213 LS-05874 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13138367.48
1974	20-Mar-2019	20-Mar-2019	21699a22ff63Lf4H	D10000733363EC100122602175	NCK2MPIBI S-2083 FIRDOSH EBRAHIM JAMAL25472220254601100001711200 CC D10000733363	-	4060.00	13142427.48



1975	20-Mar-2019	20-Mar-2019	21699a374d ceNdWs	D100007369 68EC100122 609291	NCK3MQ400 V-06390 2547207603 33 0110000171 1200 CC D100007369 68	-	500.00	13142927.48
1976	20-Mar-2019	20-Mar-2019	21699a46d8 67PDt2	D100007398 19EC100122 615156	NCK0MQK3 LI-1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC D100007398 19	-	9000.00	13151927.48
1977	20-Mar-2019	20-Mar-2019	11699a5d7d cbK82U	SYBRINB35 9F25E0B6A0	BENSON OWUOR OCHIENG 57903KES IR07801903 200750	-	57903.00	13209830.48
1978	20-Mar-2019	20-Mar-2019	21699a5dee 38RShj	D100007442 10EC100122 623508	NCK1MR8A F9-2124 DAVID T. MATWETWE 2547207520 55 0110000171 1200 CC D100007442 10	-	285.00	13210115.48
1979	20-Mar-2019	20-Mar-2019	21699a642e 27S5Ys	D100007453 67EC100122 626305	NCK9MRF37 F-2124 DAVID T. MATWETWE 2547207520 55 0110000171 1200 CC D100007453 67	-	59000.00	13269115.48
1980	20-Mar-2019	20-Mar-2019	IB51699a80b d80Di0d	IB51699a80b d80Di0d	LS- 00481#0001 1088 CASH: CASH Inyaga	-	2000.00	13271115.48
1981	20-Mar-2019	20-Mar-2019	21699a8567f bVNST	D100007518 61EC100122 639301	NCK5MSDT C1-2583 NICHOLUS MWENGA KIMWELE 2547243971 70 0110000171 1200 CC D100007518 61	-	6000.00	13277115.48
1982	20-Mar-2019	20-Mar-2019	21699a8bd6 72W0Zz	D100007530 26EC100122 641717	NCK3MSKQ 1B-04472 2547257964 99 0110000171 1200 CC D100007530 26	-	6643.00	13283758.48
1983	20-Mar-2019	20-Mar-2019	21699a93ae b0Wo3n	D100007543 91EC100122 644901	NCK8MSTD VK-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100007543 91	-	16100.00	13299858.48

1984	20-Mar-2019	20-Mar-2019	21699a948a81Wskv	D10000754545EC100122645185	NCK7MSUF O3-4417 254720856180 0110000171 1200 CC D10000754545	-	7100.00	13306958.48
1985	20-Mar-2019	20-Mar-2019	21699aac3af3ZBs3	D10000758665EC100122653857	NCK0MTKW 6G-1508 Catherine Kinya 254721517700 0110000171 1200 CC D10000758665	-	15000.00	13321958.48
1986	20-Mar-2019	20-Mar-2019	11699aac3c14Yy8W	SYBRIN89B 1033B3CBA1	240000KES FT19079RPL VM	-	240000.00	13561958.48
1987	20-Mar-2019	20-Mar-2019	IB51699adb6845EnjF	IB51699adb6845EnjF	LS-00417#0001 1051 CHQ:0 00047 bkyeg o	-	800000.00	14361958.48
1988	20-Mar-2019	22-Mar-2019	31699af5631fGjPN	45M0293201	1175 0728788092 DROP BOX	-	385000.00	14746958.48
1989	20-Mar-2019	22-Mar-2019	31699af5eab5GIBm	45M0293301	3486 0728788092 DROP BOX	-	30000.00	14776958.48
1990	20-Mar-2019	22-Mar-2019	31699af6fc2fGofy	45M0293401	3502 6397 1081 6400 0728788092 DROP BOX	-	24000.00	14800958.48
1991	20-Mar-2019	22-Mar-2019	31699af784d7GqaJ	45M0293501	1015 0728788092 DROP BOX	-	500000.00	15300958.48
1992	20-Mar-2019	22-Mar-2019	31699af828e2Gsfm	45M0293601	3724 0728788092 DROP BOX	-	62000.00	15362958.48
1993	20-Mar-2019	20-Mar-2019	IB51699b06f686FI2P	IB51699b06f686FI2P	LS-05673#0001 1049 CASH: CASH wsy mbua	-	6000.00	15368958.48
1994	20-Mar-2019	20-Mar-2019	11699b0b5680f8a0	SYBRIN9C2 60DE39FDE B	COMM EFT DR 190320	2250.00	-	15366708.48
1995	20-Mar-2019	20-Mar-2019	11699b0b5680f8a0	SYBRIN9C2 60DE39FDE B	EXCISE DUTY COMM EFT DR	450.00	-	15366258.48
1996	20-Mar-2019	20-Mar-2019	11699b0b5680f8a0	SYBRIN9C2 60DE39FDE B	COMM UNPAID EFT DR 19032	50.00	-	15366208.48
1997	20-Mar-2019	20-Mar-2019	11699b0b5680f8a0	SYBRIN9C2 60DE39FDE B	EXCISE DUTY EFT DR 19032	10.00	-	15366198.48
1998	20-Mar-2019	20-Mar-2019	IB51699b340e80FltO	IB51699b340e80FltO	LS-03355#0001 1049 CASH: CASH misigi	-	15286.00	15381484.48
1999	20-Mar-2019	20-Mar-2019	21699b63f1a4nWKI	D10000777857EC100122696956	NCK3MXXE ND-03113 254727928326 0110000171 1200 CC D10000777857	-	2000.00	15383484.48



2000	20-Mar-2019	20-Mar-2019	21699b6532 benfhT	D100007777 70EC100122 698857	NCK7MXYI1 J-LS08301 2547130404 99 0110000171 1200 CC D100007777 70	-	2000.00	15385484.48
2001	20-Mar-2019	20-Mar-2019	21699b6656 6fnn2n	D100007783 00EC100122 699734	NCK8MYIU0 Y-LS08249 2547214597 81 0110000171 1200 CC D100007783 00	-	1000.00	15386484.48
2002	20-Mar-2019	20-Mar-2019	21699b6802 2bnz1l	D100007782 90EC100122 699769	NCK8MYFL6 A-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100007782 90	-	2251.00	15388735.48
2003	20-Mar-2019	20-Mar-2019	21699b6f1b4 0ofdc	D100007797 75EC100122 702468	NCK1MZ4G TP-04389 2547222500 53 0110000171 1200 CC D100007797 75	-	1000.00	15389735.48
2004	20-Mar-2019	20-Mar-2019	21699b6f232 dog7w	D100007801 53EC100122 702844	NCK7MZE4I J-911 2547215983 10 0110000171 1200 CC D100007801 53	-	70000.00	15459735.48
2005	20-Mar-2019	20-Mar-2019	21699b7061 1fopYN	D100007802 20EC100122 703322	NCK8MZH2J S-08259 2547208386 70 0110000171 1200 CC D100007802 20	-	2000.00	15461735.48
2006	20-Mar-2019	20-Mar-2019	21699b70cf3 8ot2C	D100007803 58EC100122 703543	NCK5MZAU T9-LS00983 2547214386 07 0110000171 1200 CC D100007803 58	-	70000.00	15531735.48
2007	20-Mar-2019	20-Mar-2019	21699b7cab 85q1ex	D100007826 13EC100122 707316	NCK2N05AO A-7919 2547213287 33 0110000171 1200 CC D100007826 13	-	1000.00	15532735.48
2008	20-Mar-2019	20-Mar-2019	21699b8f2b0 fre5R	D100007840 46EC100122 712089	NCK6N0LKA W-4986 2547236215 95 0110000171 1200 CC D100007840 46	-	7000.00	15539735.48

2009	20-Mar-2019	20-Mar-2019	21699baa29ftugm	D10000786312EC100122718914	NCK5N15J9X-2959783125470045339201100001711200 CC D10000786312	-	1000.00	15540735.48
2010	20-Mar-2019	20-Mar-2019	21699bb3a6daucVY	D10000786865EC100122719317	NCK9N11CIR-2417620725472341014701100001711200 CC D10000786865	-	1000.00	15541735.48
2011	20-Mar-2019	20-Mar-2019	21699bc8fb03wPe3	D10000788342EC100122726892	NCK4N2K86A-LS0801625472121445301100001711200 CC D10000788342	-	250.00	15541985.48
2012	20-Mar-2019	20-Mar-2019	21699bd2367eyAWN	D10000788894EC100122739530	NCK6N3KSBG-557225472248040801100001711200 CC D10000788894	-	800.00	15542785.48
2013	20-Mar-2019	20-Mar-2019	21699c21344f7KAo	D10000809683EC100122795099	NCK7N7BMI L-LS0750225472310429701100001711200 CC D10000809683	-	10000.00	15552785.48
2014	20-Mar-2019	20-Mar-2019	21699c3095b68tTK	D10000813437EC100122804212	NCK8N7XK8W-0755725472424604801100001711200 CC D10000813437	-	5000.00	15557785.48
2015	20-Mar-2019	20-Mar-2019	21699c3af8839tdV	D10000815484EC100122810208	NCK2N8BG M2-0665225470837639201100001711200 CC D10000815484	-	6000.00	15563785.48
2016	20-Mar-2019	20-Mar-2019	21699c46a685AoPF	D10000817574EC100122815586	NCK2N8Q39I-0405925472954365401100001711200 CC D10000817574	-	1000.00	15564785.48
2017	20-Mar-2019	20-Mar-2019	11699cae9f1b074W	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	5000.00	15569785.48
2018	20-Mar-2019	20-Mar-2019	11699caeb8b70GgN	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	110000.00	15679785.48



2019	20-Mar-2019	20-Mar-2019	11699cb084e40Vkm	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	15778763.28
2020	21-Mar-2019	20-Mar-2019	21699daa2d5419ES	D10000829389EC100122840619	NCK1NB18NZ-637625472003492701100001711200 CCD10000829389	-	10000.00	15788763.28
2021	21-Mar-2019	21-Mar-2019	21699e584de13Spw	D10000839048EC100123024302	NCL5NCPMI5-0328925472934537201100001711200 CCD10000839048	-	10000.00	15798763.28
2022	21-Mar-2019	21-Mar-2019	21699e5a890a3YmZ	D10000839259EC100123024713	NCL3NCQK11-LS0805325472162149501100001711200 CCD10000839259	-	2000.00	15800763.28
2023	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1571	-	28572.00	15829335.28
2024	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1179	-	29667.00	15859002.28
2025	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1815	-	31461.00	15890463.28
2026	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	960	-	31718.00	15922181.28
2027	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	7009	-	32000.00	15954181.28
2028	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1790	-	34601.00	15988782.28
2029	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	3392	-	35000.00	16023782.28
2030	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	3186	-	35715.00	16059497.28
2031	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	4742	-	50000.00	16109497.28
2032	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	993	-	50000.00	16159497.28
2033	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1566	-	58000.00	16217497.28
2034	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1736	-	59110.00	16276607.28
2035	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	2671	-	63582.00	16340189.28
2036	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	7332	-	65000.00	16405189.28
2037	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	045	-	94318.00	16499507.28
2038	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	240	-	108000.00	16607507.28
2039	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	2166	-	2000.00	16609507.28
2040	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	5592	-	2000.00	16611507.28
2041	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	4485	-	3000.00	16614507.28
2042	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	3947	-	3000.00	16617507.28
2043	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	7134	-	3000.00	16620507.28
2044	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1499	-	5000.00	16625507.28



2045	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	5583	-	7110.00	16632617.28
2046	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	2792	-	10000.00	16642617.28
2047	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	6752	-	10000.00	16652617.28
2048	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	4396	-	15000.00	16667617.28
2049	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	907	-	16256.00	16683873.28
2050	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1545	-	18608.00	16702481.28
2051	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	534	-	18608.00	16721089.28
2052	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	6151	-	19770.00	16740859.28
2053	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	4284	-	20400.00	16761259.28
2054	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	2206	-	21429.00	16782688.28
2055	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	1949	-	25125.00	16807813.28
2056	21-Mar-2019	21-Mar-2019	11699e5a9d955sfP	SYBRIN7787B65A63531	2804	-	28572.00	16836385.28
2057	21-Mar-2019	21-Mar-2019	21699e703df24N0g	D10000841127EC100123028445	NCL1NCZY93-633625472731494801100001711200 CC D10000841127	-	20000.00	16856385.28
2058	21-Mar-2019	21-Mar-2019	21699e7ee1b951tt	Pi0630614456Pi0630614456	Pauline Mary Otieno (WORLDREMIT LTD) - 0110000171120037328862Pi0630614456 INT	-	50920.50	16907305.78
2059	21-Mar-2019	21-Mar-2019	21699e9fc0786pw9	D10000846257EC100123038486	NCL2NDSV0M-0246925472293487501100001711200 CC D10000846257	-	10000.00	16917305.78
2060	21-Mar-2019	21-Mar-2019	21699ea1d7d56yOT	D10000846560EC100123039031	NCL0NDUE SC-0720025471345675801100001711200 CC D10000846560	-	2000.00	16919305.78
2061	21-Mar-2019	21-Mar-2019	21699eeee82e0Dcmh	D10000858145EC100123062623	NCL7NFOIT3-633025472236883901100001711200 CC D10000858145	-	5000.00	16924305.78
2062	21-Mar-2019	21-Mar-2019	21699eef34e9Dgvv	D10000858255EC100123062821	NCL7NFPCCP-0627825472006013901100001711200 CC D10000858255	-	30000.00	16954305.78



2063	21-Mar-2019	21-Mar-2019	21699f0059f0FXqq	D10000861268EC100123069605	NCLONG61R M-3911 2547213406 29 0110000171 1200 CC D100008612 68	-	31601.00	16985906.78
2064	21-Mar-2019	21-Mar-2019	11699f0c37f6JxhX	SYBRIN72142D849B62A	LSK SACCO MPINDA KATHAMBI RWITO MPINDA KATHAMBI RWITO	-	3000.00	16988906.78
2065	21-Mar-2019	21-Mar-2019	11699f0c37f6JxhX	SYBRIN72142D849B62A	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	16992906.78
2066	21-Mar-2019	21-Mar-2019	11699f0c37f6JxhX	SYBRIN72142D849B62A	LSK SACCO LTD 007SOFT18 1130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	17002906.78
2067	21-Mar-2019	21-Mar-2019	11699f0c37f6JxhX	SYBRIN72142D849B62A	LSK SACCO LTD LOAN REPAYMENT NO 180007 LOAN REPAYMENT NO 1800	-	32000.00	17034906.78
2068	21-Mar-2019	21-Mar-2019	11699f0c37f6JxhX	SYBRIN72142D849B62A	LSK SACCO LTD AGN KAMAU ADVOCATES OFFICE 00000000AGN KAMAU ADVOCATES OFFICE	-	201528.00	17236434.78
2069	21-Mar-2019	21-Mar-2019	31699f1063a73ndg	65K1099901	S1090 HARRISON JOHN S1090 HARRISON JOHN	-	30000.00	17266434.78
2070	21-Mar-2019	21-Mar-2019	21699f16c24119CB	D10000864973EC100123080602	NCL6NGSU U0-07323 2547266043 59 0110000171 1200 CC D100008649 73	-	2000.00	17268434.78
2071	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	COMM INWARD EFT CR AGN KAMAU ADVOCATES OFFICE	200.00	-	17268234.78
2072	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	17268034.78

2073	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	COMM INWARD EFT CR MPINDA KATHAMBI RWITO	200.00	-	17267834.78
2074	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	COMM INWARD EFT CR LOAN REPAYMENT NO 180007	200.00	-	17267634.78
2075	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	COMM INWARD EFT CR 007SOFT18 1130002WIL LIAM N	200.00	-	17267434.78
2076	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	17267394.78
2077	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	17267354.78
2078	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR MPINDA KATHAMBI RWITO	40.00	-	17267314.78
2079	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR LOAN REPAYMENT NO 180007	40.00	-	17267274.78
2080	21-Mar-2019	21-Mar-2019	11699f192b26NUcs	SYBRIN0262B38286389	EXCISE DUTY EFT CR 007SOFT18 1130002WIL LIAM N	40.00	-	17267234.78
2081	21-Mar-2019	21-Mar-2019	21699f27af8eK1bt	D10000868149EC100123087353	NCL8NHA2RO-02318 254722398720 0110000171 1200 CC D10000868149	-	20000.00	17287234.78
2082	21-Mar-2019	21-Mar-2019	21699f336d08LMfb	D10000870336EC100123092043	NCL9NHM9WB-1284 John Odalo Akado 254724207972 0110000171 1200 CC D10000870336	-	6000.00	17293234.78
2083	21-Mar-2019	21-Mar-2019	21699f57dd8dPRox	D10000876880EC100123106587	NCL1NIO3EJ-2514 ELIZABETH AKINYI OGOLA 254725942052 0110000171 1200 CC D10000876880	-	5000.00	17298234.78



2084	21-Mar-2019	21-Mar-2019	21699f589e9bPXTD	908011686131686131	908021112238 LS-01700 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	17299234.78
2085	21-Mar-2019	21-Mar-2019	21699f5a03a6Ph0Z	D10000877293EC100123107362	NCL7NIQAW D-7434 254720678946 01100001711200 CC D10000877293	-	500.00	17299734.78
2086	21-Mar-2019	21-Mar-2019	21699f5a10bbPhMA	908011687555687555	908021112411 LS-01699 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	17300734.78
2087	21-Mar-2019	21-Mar-2019	21699f5ba192Psfd	908011689050689050	908021112554 LS-07884 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	17301734.78
2088	21-Mar-2019	21-Mar-2019	21699f5d3369Q2gf	908011690527690527	908021112738 LS-06095 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	17303734.78
2089	21-Mar-2019	21-Mar-2019	21699f5ece6fQDL8	908011692091692091	908021112922 LS-03799 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	17308734.78
2090	21-Mar-2019	21-Mar-2019	IB51699f603511548A	IB51699f603511548A	LS-04515#00011014 CHQ:23 jmusyoki	-	19000.00	17327734.78
2091	21-Mar-2019	21-Mar-2019	21699f6065caQNP6	908011693657693657	908021113105 LS-00117 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	17337734.78
2092	21-Mar-2019	21-Mar-2019	21699f9a12ebWTkT	D1000088801EC100123130753	NCL1NKMC LN-30315087 254710389491 01100001711200 CC D1000088801	-	1000.00	17338734.78
2093	21-Mar-2019	21-Mar-2019	IB51699f9a4c735l6L	IB51699f9a4c735l6L	LS-06024#00011270 CASH:CASH fmwan ia	-	500.00	17339234.78



2094	21-Mar-2019	21-Mar-2019	21699fa37382XRZq	908012757582757582	908021124421 LS-06112 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	17341234.78
2095	21-Mar-2019	21-Mar-2019	21699fcd73bIEH	D10000897472EC100123148896	NCL3NM5IU P-490125472672648201100001711200 CC D10000897472	-	1000.00	17342234.78
2096	21-Mar-2019	21-Mar-2019	21699fd559b7cWYf	D10000898743EC100123151619	NCL6NME1C4-2073NJAGI JACQUELINE WANJA25472264911401100001711200 CC D10000898743	-	25600.00	17367834.78
2097	21-Mar-2019	21-Mar-2019	21699fedbfa4ex4m	D10000902986EC100123160536	NCL7NN46D D-2817PATRICK KARANJA25472136563001100001711200 CC D10000902986	-	10000.00	17377834.78
2098	21-Mar-2019	21-Mar-2019	IB51699ff6aca56xF8	IB51699ff6aca56xF8	LS-00417#00011051 CHQ:46 Ikimathi	-	400000.00	17777834.78
2099	21-Mar-2019	21-Mar-2019	1169a0046d32bQgh	SYBRIN47E6FC909363D	KENNETH ONDIEKI OBAE2300000KES FT19080ZS1G6	-	2300000.00	20077834.78
2100	21-Mar-2019	21-Mar-2019	2169a008d983hYwe	D10000907414EC100123169880	NCL0NNWJYO-0500825472699294201100001711200 CC D10000907414	-	8645.00	20086479.78
2101	21-Mar-2019	21-Mar-2019	IB5169a02e99027duC	IB5169a02e99027duC	LS-04288#00011036 TRF:ACOUNT TRANSFER kingori	-	50000.00	20136479.78
2102	21-Mar-2019	21-Mar-2019	2169a0442f92nQCF	D10000917455EC100123189960	NCL7NPM1TH-0654625472643286201100001711200 CC D10000917455	-	40000.00	20176479.78
2103	21-Mar-2019	21-Mar-2019	IB5169a044320a7uhV	IB5169a044320a7uhV	LS-04515#00011014 CHQ:133 jmusyoki	-	138000.00	20314479.78
2104	21-Mar-2019	21-Mar-2019	IB5169a04a030381BF	IB5169a04a030381BF	LS-00677#00011003 CASH:CASH dcherop	-	89000.00	20403479.78

2105	21-Mar-2019	21-Mar-2019	2169a04f8575obbl	D10000919240EC100123194629	NCL8NPY0CE-0722425471697972801100001711200 CC D10000919240	-	4000.00	20407479.78
2106	21-Mar-2019	21-Mar-2019	2169a0653ca8qmpn	D10000922973EC100123202276	NCL5NQLG6X-0825925470797098201100001711200 CC D10000922973	-	3000.00	20410479.78
2107	21-Mar-2019	21-Mar-2019	1169a067b25dg1FA	SFI4304994CCFD37442CFB6	3022842019CIC GENERAL INSURANCE	-	3099.00	20413578.78
2108	21-Mar-2019	21-Mar-2019	2169a084d2e9tv37	D10000928403EC100123213634	NCL1NRLJIN-34125472284095801100001711200 CC D10000928403	-	4520.00	20418098.78
2109	21-Mar-2019	25-Mar-2019	3169a08b82f1LNYb	AAV1210101	CHQ NO. 405433 SIMIYU VICTORIA DROP BOX-0722840958	-	5600.00	20423698.78
2110	21-Mar-2019	21-Mar-2019	2169a08e62d5uscn	D10000930020EC100123216742	NCL9NRX1BT-24325472296170401100001711200 CC D10000930020	-	5000.00	20428698.78
2111	21-Mar-2019	21-Mar-2019	2169a08eeb2cuwBD	D10000930108EC100123216909	NCL7NRXPTP-738225471193838701100001711200 CC D10000930108	-	1500.00	20430198.78
2112	21-Mar-2019	21-Mar-2019	2169a08ff09bv29r	D10000930266EC100123217175	NCL1NRZ1KZ-LS0098325472143860701100001711200 CC D10000930266	-	8000.00	20438198.78
2113	21-Mar-2019	21-Mar-2019	2169a09099dbv6LS	D10000930380EC100123217371	NCL2NRZTKI-0359325472299658601100001711200 CC D10000930380	-	25000.00	20463198.78
2114	21-Mar-2019	21-Mar-2019	2169a094b183vVUG	D10000931011EC100123218695	NCL7NS4VJH-71125472256553201100001711200 CC D10000931011	-	1200.00	20464398.78
2115	21-Mar-2019	21-Mar-2019	IB5169a0979cb992Sj	IB5169a0979cb992Sj	LS-01495#00011023 CHQ:408317 nmworia	-	75471.00	20539869.78

2116	21-Mar-2019	21-Mar-2019	2169a0a4384axCDR	D10000933793EC100123224067	NCL1NSOIM B-5309 254725782262 0110000171 1200 CC D10000933793	-	60000.00	20599869.78
2117	21-Mar-2019	21-Mar-2019	2169a0ae0bbfyHFq	D10000935559EC100123227610	NCL9NT1H1 X-27201441 254711447632 0110000171 1200 CC D10000935559	-	3000.00	20602869.78
2118	21-Mar-2019	21-Mar-2019	IB5169a0bae52c9Vb4	IB5169a0bae52c9Vb4	LS-00563#0001 1031 CHQ:1 116 amurungi	-	400000.00	21002869.78
2119	21-Mar-2019	21-Mar-2019	2169a10758609qSd	D10000953477EC100123283039	NCL4NWS0 70-08313 254715622650 0110000171 1200 CC D10000953477	-	1000.00	21003869.78
2120	21-Mar-2019	21-Mar-2019	2169a1107b22BFEx	D10000954938EC100123291286	NCL3NX8QP 3-06794 254722290754 0110000171 1200 CC D10000954938	-	5000.00	21008869.78
2121	21-Mar-2019	21-Mar-2019	1169a1188a9esJI2	SFI44A8ABA B1BB6793B D2C3	Member 334 BEAUTTAH ALUKHAVA S Batch Gateway Suspense	-	6000.00	21014869.78
2122	21-Mar-2019	21-Mar-2019	1169a1188a9esJI2	SFI44A8ABA B1BB6793B D2C3	MARYANNE WANJIRU KAGONGON A Batch Gateway Suspense	-	24453.00	21039322.78
2123	21-Mar-2019	21-Mar-2019	2169a1213513Dd3d	D10000959251EC100123305511	NCL7NY3C GJ-05482 254726993327 0110000171 1200 CC D10000959251	-	2000.00	21041322.78
2124	21-Mar-2019	21-Mar-2019	2169a137a4deGRxp	D10000965612EC100123319954	NCL5NZ5PZ 7-04280 254723461810 0110000171 1200 CC D10000965612	-	12600.00	21053922.78
2125	21-Mar-2019	21-Mar-2019	2169a146e02cl6jU	D10000968616EC100123329680	NCL8NZT3M Q-LS08165 254722709185 0110000171 1200 CC D10000968616	-	5000.00	21058922.78



2126	22-Mar-2019	22-Mar-2019	2169a2a91e491Jzz	D10000989879EC100123370222	NCM2O41V GQ-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D10000989879	-	10000.00	21068922.78
2127	22-Mar-2019	21-Mar-2019	2169a2abb5371btC	D10000985444EC100123363864	NCL7O394H Z-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D10000985444	-	20000.00	21088922.78
2128	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	2166	-	2000.00	21090922.78
2129	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	3947	-	3000.00	21093922.78
2130	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	7134	-	3000.00	21096922.78
2131	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	2792	-	10000.00	21106922.78
2132	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	6752	-	10000.00	21116922.78
2133	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	907	-	16256.00	21133178.78
2134	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	534	-	18608.00	21151786.78
2135	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	6151	-	19770.00	21171556.78
2136	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	4284	-	20400.00	21191956.78
2137	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	2206	-	21429.00	21213385.78
2138	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	960	-	31718.00	21245103.78
2139	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	1790	-	34601.00	21279704.78
2140	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	3186	-	35715.00	21315419.78
2141	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	4742	-	50000.00	21365419.78
2142	22-Mar-2019	22-Mar-2019	1169a3748c0e1e8C	SYBRINA6BE3EC596D40	45	-	94318.00	21459737.78
2143	22-Mar-2019	22-Mar-2019	2169a39204e74L9B	D10000996546EC100123535571	NCM5O4Y95 T-22659005 2547243582 45 0110000171 1200 CC D10000996546	-	50000.00	21509737.78





214 4	22-Mar-2019	22-Mar-2019	2169a3b967 ec6CgX	D100010001 74EC100123 542823	NCM6O5IBY Y-711 2547225655 32 0110000171 1200 CC D100010001 74	-	1200.00	21510937.78
214 5	22-Mar-2019	22-Mar-2019	2169a3cb50 997Kma	D100010022 94EC100123 547169	NCM4O5W0 HQ-07840 2547244607 40 0110000171 1200 CC D100010022 94	-	13000.00	21523937.78
214 6	22-Mar-2019	22-Mar-2019	IB5169a4059 04234k5	IB5169a4059 04234k5	LS- 07434#0001 1048 CASH: CASH akmb aabu	-	7000.00	21530937.78
214 7	22-Mar-2019	22-Mar-2019	2169a417e1 5bEHMw	D100010135 89EC100123 571211	NCM0O7RXI Q-5417 2547200075 44 0110000171 1200 CC D100010135 89	-	15000.00	21545937.78
214 8	22-Mar-2019	22-Mar-2019	1169a4190a 3f4kWc	SYBRIN6133 6980AE2A9	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	21555937.78
214 9	22-Mar-2019	22-Mar-2019	2169a42dcb 2fH1SE	D100010170 99EC100123 586106	NCM5O8DX WP-07486 2547215010 20 0110000171 1200 CC D100010170 99	-	7000.00	21562937.78
215 0	22-Mar-2019	22-Mar-2019	1169a43559 dd77VF	SYBRIN6EE F282CEE43 1	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	21562737.78
215 1	22-Mar-2019	22-Mar-2019	1169a43559 dd77VF	SYBRIN6EE F282CEE43 1	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	21562697.78
215 2	22-Mar-2019	22-Mar-2019	IB5169a4438 12b46DK	IB5169a4438 12b46DK	LS- 06021#0001 1037 CASH: CASH wchep kirui	-	7000.00	21569697.78
215 3	22-Mar-2019	22-Mar-2019	2169a44efd1 fKsYu	D100010233 04EC100123 609686	NCM7O9CB 1Z-33543557 2547194867 62 0110000171 1200 CC D100010233 04	-	2000.00	21571697.78
215 4	22-Mar-2019	26-Mar-2019	3169a456a6 995EBe	45M0311801	881 0728788092 DROP BOX	-	20500.00	21592197.78
215 5	22-Mar-2019	26-Mar-2019	3169a45780 445GgB	45M0311901	21159 0728788092 DROP BOX	-	10000.00	21602197.78
215 6	22-Mar-2019	26-Mar-2019	3169a45788 265Gnc	45M0311901	21159 0728788092 DROP BOX	10000.00	-	21592197.78
215 7	22-Mar-2019	26-Mar-2019	3169a457a3 705GzG	45M0311902	2159 0728788092 DROP BOX	-	10000.00	21602197.78



2158	22-Mar-2019	26-Mar-2019	3169a459071c5LEG	45M0312001	2158 0728788092 DROP BOX	-	10000.00	21612197.78
2159	22-Mar-2019	26-Mar-2019	3169a459c65f5NbZ	45M0312101	MIGOS OGAMBA 0728788092 DROP BOX	-	23000.00	21635197.78
2160	22-Mar-2019	22-Mar-2019	IB5169a459dc944Qbg	IB5169a459dc944Qbg	LS- 07951#0001 1048 CASH: CASH akmb aabu	-	12000.00	21647197.78
2161	22-Mar-2019	26-Mar-2019	3169a45aa10b5QA6	45M0312201	3562 0728788092 DROP BOX	-	210000.00	21857197.78
2162	22-Mar-2019	22-Mar-2019	3169a45bcf2f5TfZ	45M0312301	2159 0728788092 DROP BOX	-	60000.00	21917197.78
2163	22-Mar-2019	22-Mar-2019	3169a45d314e5Xgv	45M0312401	2270 0728788092 DROP BOX	-	110000.00	22027197.78
2164	22-Mar-2019	22-Mar-2019	IB5169a474aa14ano	IB5169a474aa14ano	LS- 00392#0001 1270 CASH: CASH famun ga	-	60540.00	22087737.78
2165	22-Mar-2019	22-Mar-2019	2169a48552f4PdcW	D10001027764EC100123625726	NCM8OAXU PQ-LS05468 2547174746 21 0110000171 1200 CC D100010277 64	-	5000.00	22092737.78
2166	22-Mar-2019	22-Mar-2019	IB5169a489c4024nrm	IB5169a489c4024nrm	LS- 03718#0001 1049 CASH: CASH lanavil a	-	8000.00	22100737.78
2167	22-Mar-2019	22-Mar-2019	IB5169a4ad08705I06	IB5169a4ad08705I06	LS- 03601#0001 1021 CASH: CASH lonkun di	-	1000.00	22101737.78
2168	22-Mar-2019	22-Mar-2019	2169a4bbf2bbWeL3	D10001040355EC100123652684	NCM1OCKU FP-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100010403 55	-	25000.00	22126737.78
2169	22-Mar-2019	22-Mar-2019	2169a4bda4bdWrcw	D10001040732EC100123653418	NCM1OCMQ 6B-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100010407 32	-	35000.00	22161737.78
2170	22-Mar-2019	22-Mar-2019	2169a4c84536YAX5	D10001042870EC100123658210	NCM0OCY6 G8-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100010428 70	-	34000.00	22195737.78



217 1	22-Mar-2019	22-Mar-2019	2169a4c97b 8bYJvz	D100010431 03EC100123 658790	NCM8OCZG 24-LS08397 2547435401 62 0110000171 1200 CC D100010431 03	-	1000.00	22196737.78
217 2	22-Mar-2019	22-Mar-2019	2169a4db29 bfaNfY	D100010463 28EC100123 666099	NCM1ODI5Y H-LS08304 2547265524 79 0110000171 1200 CC D100010463 28	-	3000.00	22199737.78
217 3	22-Mar-2019	22-Mar-2019	2169a4ddd4 45aeKD	D100010467 39EC100123 667098	NCM3ODKU NN-6061 2547048125 10 0110000171 1200 CC D100010467 39	-	30000.00	22229737.78
217 4	22-Mar-2019	22-Mar-2019	2169a4e65b 93basX	D100010482 83EC100123 670503	NCM4ODTQ MU-4958 2547236215 95 0110000171 1200 CC D100010482 83	-	25500.00	22255237.78
217 5	22-Mar-2019	22-Mar-2019	2169a4e92a 9dbubV	D100010488 06EC100123 671652	NCM0ODWN SU-LS08086 2547160035 34 0110000171 1200 CC D100010488 06	-	10000.00	22265237.78
217 6	22-Mar-2019	22-Mar-2019	1169a50c3a c1MApj	SYBRINF4E A4EF7A9FA 5	COMM EFT DR 190322	1150.00	-	22264087.78
217 7	22-Mar-2019	22-Mar-2019	1169a50c3a c1MApj	SYBRINF4E A4EF7A9FA 5	EXCISE DUTY COMM EFT DR	230.00	-	22263857.78
217 8	22-Mar-2019	22-Mar-2019	1169a50c3a c1MApj	SYBRINF4E A4EF7A9FA 5	COMM UNPAID EFT DR 19032	150.00	-	22263707.78
217 9	22-Mar-2019	22-Mar-2019	1169a50c3a c1MApj	SYBRINF4E A4EF7A9FA 5	EXCISE DUTY EFT DR 19032	30.00	-	22263677.78
218 0	22-Mar-2019	22-Mar-2019	2169a522c6 0diGwS	D100010591 61EC100123 693755	NCM1OFME 0V- 31939436 2547065096 97 0110000171 1200 CC D100010591 61	-	1000.00	22264677.78
218 1	22-Mar-2019	22-Mar-2019	3169a52878 e1Glj7	45M0317101	CO- OPBANK CHEQUES DEPOSIT07 28788092 DROP BOX	-	1051863.00	23316540.78
218 2	22-Mar-2019	22-Mar-2019	2169a53acaf 1107c	9081147624 86762486	9081221447 42 LS-01527 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	23321540.78



2183	22-Mar-2019	22-Mar-2019	2169a53f1be dlT6i	D100010643 10EC100123 705059	NCM8OGGS EK-08205 2547208925 96 0110000171 1200 CC D100010643 10	-	1000.00	23322540.78
2184	22-Mar-2019	22-Mar-2019	3169a55389 e0IQSI	02C0385801	MN0S/1975 LYDIA WANJIRY WANDERI	-	1000.00	23323540.78
2185	22-Mar-2019	22-Mar-2019	2169a56899 85q2hF	D100010714 64EC100123 720971	NCM3OHPL 7T-02344 2547257796 08 0110000171 1200 CC D100010714 64	-	4000.00	23327540.78
2186	22-Mar-2019	22-Mar-2019	2169a5691a c5q6gQ	D100010715 47EC100123 721224	NCM6OHQ3 E2-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100010715 47	-	10000.00	23337540.78
2187	22-Mar-2019	22-Mar-2019	IB5169a56b7 5a87pR6	IB5169a56b7 5a87pR6	LS- 04626#0001 1045 CASH: CASH GMET ET	-	10000.00	23347540.78
2188	22-Mar-2019	22-Mar-2019	1169a56daf9 eQDRr	HILDA NJERU	HILDA NJERU	-	20000.00	23367540.78
2189	22-Mar-2019	22-Mar-2019	2169a5706a 0bqvzd	D100010727 60EC100123 723845	NCM5OHYAI R-5927 2547211046 26 0110000171 1200 CC D100010727 60	-	36000.00	23403540.78
2190	22-Mar-2019	22-Mar-2019	3169a57345 00K7nc	45J1332602	SAVINGS TO CURRENT	15000000.00	-	8403540.78
2191	22-Mar-2019	22-Mar-2019	3169a57345 00K7nc	45J1332602	COMM_15 TRANSFER	250.00	-	8403290.78
2192	22-Mar-2019	22-Mar-2019	3169a57345 00K7nc	45J1332602	EXCISE DUTY	50.00	-	8403240.78
2193	22-Mar-2019	22-Mar-2019	1169a57983 01QgvQ	SFI4694B40 D1BE7EF82 D666	NCM10A42 ZB 157808088 ABD01	-	1000.00	8404240.78
2194	22-Mar-2019	22-Mar-2019	1169a57983 01QgvQ	SFI4694B40 D1BE7EF82 D666	NCM4OA9T RK 157804472 ABD01	-	2000.00	8406240.78
2195	22-Mar-2019	22-Mar-2019	1169a57983 01QgvQ	SFI4694B40 D1BE7EF82 D666	NCM10A7O RJ 157807806 ABD01	-	10000.00	8416240.78
2196	22-Mar-2019	22-Mar-2019	2169a586f26 3tUSt	D100010766 52EC100123 732025	NCM6OINBK A-28666025 2547012024 64 0110000171 1200 CC D100010766 52	-	1000.00	8417240.78

2197	22-Mar-2019	22-Mar-2019	2169a5b93e34yp9Z	D10001084289EC100123748504	NCM5OK9JAD-0741925472729544201100001711200 CC D10001084289	-	370.00	8417610.78
2198	22-Mar-2019	22-Mar-2019	1169a5c4c518U1C5	SFI4D3BA604E683A3B1E299	JOYCE GATIIRIA NJAG Batch Gateway Suspense	-	5000.00	8422610.78
2199	22-Mar-2019	22-Mar-2019	1169a5c4c518U1C5	SFI4D3BA604E683A3B1E299	LOANREPAYMENTMN1203NAFTALOKW Batch Gateway Suspense	-	100639.00	8523249.78
2200	22-Mar-2019	22-Mar-2019	2169a5cf40391IGZ	D10001087901EC100123755987	NCM9OL45J1-0429025472022332201100001711200 CC D10001087901	-	2000.00	8525249.78
2201	22-Mar-2019	22-Mar-2019	2169a5da20f62ahL	D10001089899EC100123760065	NCM0OLIWUA-407225471250744301100001711200 CC D10001089899	-	2000.00	8527249.78
2202	22-Mar-2019	22-Mar-2019	IB5169a5f40aee9h0V	IB5169a5f40aee9h0V	LS-01508#00011051 CASH: CASH snduta	-	40000.00	8567249.78
2203	22-Mar-2019	22-Mar-2019	2169a607fcec8A9B	D10001098450EC100123779961	NCM9ONDA XB-0665825472544462001100001711200 CC D10001098450	-	8000.00	8575249.78
2204	22-Mar-2019	22-Mar-2019	2169a642b6bbEMCx	D10001107962EC100123800738	NCM7OQ6CY5-LS0746625472998700601100001711200 CC D10001107962	-	2000.00	8577249.78
2205	22-Mar-2019	22-Mar-2019	2169a6470d09Einw	D10001108592EC100123801884	NCM5OQE6EV-0699525471580376801100001711200 CC D10001108592	-	11500.00	8588749.78
2206	22-Mar-2019	22-Mar-2019	2169a65fcd36GmFI	D10001112106EC100123809704	NCM9ORKDPP-628025470637844501100001711200 CC D10001112106	-	2700.00	8591449.78

2207	22-Mar-2019	22-Mar-2019	2169a6a787162CWI	D10001120363EC100123825283	NCM00U2RT8-0723725471186168501100001711200 CC D10001120363	-	6000.00	8597449.78
2208	22-Mar-2019	22-Mar-2019	2169a6b10b7d2cKP	D10001121716EC100123828047	NCM30UHE35-635625471768786601100001711200 CC D10001121716	-	5000.00	8602449.78
2209	23-Mar-2019	22-Mar-2019	2169a7f1a9761fRt	D10001127672EC100123838994	NCM8OW5W7I-0793125472315568901100001711200 CC D10001127672	-	2000.00	8604449.78
2210	23-Mar-2019	23-Mar-2019	2169a8ea67485cxa	D10001138599EC100123943514	NCN6OYMT20-471825472444353001100001711200 CC D10001138599	-	21929.00	8626378.78
2211	23-Mar-2019	23-Mar-2019	3169a944c6772c9F	36K4825501	LS-07998MARYGATHIGIDROP BOX-0724286838	-	15000.00	8641378.78
2212	23-Mar-2019	23-Mar-2019	2169a990719fKByX	D10001160112EC100124002521	NCN1P3BDXV-396925472551517701100001711200 CC D10001160112	-	20000.00	8661378.78
2213	23-Mar-2019	26-Mar-2019	3169a993b9bb6F6X	24A0227501	LOCAL CHQDEPOSIT-064770717587508DROPP BOX	-	60000.00	8721378.78
2214	23-Mar-2019	23-Mar-2019	2169a997a40fKxwH	D10001161164EC100124004850	NCN8P3JQ1E-LS0252125472238971001100001711200 CC D10001161164	-	4299.00	8725677.78
2215	23-Mar-2019	23-Mar-2019	2169a9b49fcfO9pW	D10001165443EC100124014203	NCN4P4GU68-480125472223517901100001711200 CC D10001165443	-	5000.00	8730677.78
2216	23-Mar-2019	23-Mar-2019	2169a9ea953aTfRJ	D10001173385EC100124030895	NCN7P66OVF-0621225472921571901100001711200 CC D10001173385	-	20197.00	8750874.78

2217	23-Mar-2019	23-Mar-2019	2169aa019b abVkdI	D100011764 54EC100124 037214	NCN3P6WS Z7-08278 2547247986 71 0110000171 1200 CC D100011764 54	-	3500.00	8754374.78
2218	23-Mar-2019	23-Mar-2019	2169aa06a2 23WCkz	D100011771 13EC100124 038586	NCN9P7293 D-08440 2547086327 41 0110000171 1200 CC D100011771 13	-	5000.00	8759374.78
2219	23-Mar-2019	23-Mar-2019	2169aae886f 8pfpt	D100012058 17EC100124 097214	NCN0PEPU 0Q-06794 2547222907 54 0110000171 1200 CC D100012058 17	-	5000.00	8764374.78
2220	23-Mar-2019	23-Mar-2019	2169ab1433 a0tajN	D100012112 40EC100124 108197	NCN5PGIEB V-A3119 2547211498 85 0110000171 1200 CC D100012112 40	-	2030.00	8766404.78
2221	23-Mar-2019	23-Mar-2019	2169ab67f47 f0hrS	D100012209 80EC100124 128340	NCN8PK7V8 C-06219 2547114596 89 0110000171 1200 CC D100012209 80	-	12000.00	8778404.78
2222	23-Mar-2019	23-Mar-2019	2169ab72dc 2c1VJG	D100012221 72EC100124 130919	NCN8PKQJ EE-711 2547225655 32 0110000171 1200 CC D100012221 72	-	1200.00	8779604.78
2223	24-Mar-2019	23-Mar-2019	2169ac9a37 1a2W2F	D100012353 87EC100124 152526	NCN4PPVE GI-LS05163 2547230922 16 0110000171 1200 CC D100012353 87	-	6000.00	8785604.78
2224	24-Mar-2019	24-Mar-2019	2169ac9d2d 113NNF	9082235170 26517026	PESALINK BANK11 04560 1100000000 0 0110000171 1200	-	8300.00	8793904.78
2225	24-Mar-2019	23-Mar-2019	2169ac9f1f0 03ztL	D100012232 80EC100124 133010	NCN2PL72Q Q-06710 2547288219 84 0110000171 1200 CC D100012232 80	-	23000.00	8816904.78
2226	24-Mar-2019	23-Mar-2019	2169ac9ffa7 747gE	D100012284 05EC100124 141429	NCN3PNCP ET-LS08262 2547125432 80 0110000171 1200 CC D100012284 05	-	5000.00	8821904.78

2227	24-Mar-2019	24-Mar-2019	2169b024fb8faL9s	D10001282900EC100124399817	NCO8Q63Q8E-0393725472281566301100001711200 CC D10001282900	-	1000.00	8822904.78
2228	24-Mar-2019	24-Mar-2019	2169b0750a51fq2M	D10001290364EC100124415646	NCO7Q93FS1-0830025472877742101100001711200 CC D10001290364	-	1000.00	8823904.78
2229	24-Mar-2019	24-Mar-2019	2169b0835000gldl	D10001291592EC100124418227	NCO7Q9PT8P-999925472260634901100001711200 CC D10001291592	-	3000.00	8826904.78
2230	24-Mar-2019	24-Mar-2019	2169b085eaefgvgZ	D10001291786EC100124418632	NCO5Q9TZHJ-0752425471311012901100001711200 CC D10001291786	-	2000.00	8828904.78
2231	25-Mar-2019	24-Mar-2019	2169b21b5eb60uSh	D10001303173EC100124441212	NCO5QF5C RZ-2104 WACHIRA ALICE MUKAMI 25472158458301100001711200 CC D10001303173	-	20000.00	8848904.78
2232	25-Mar-2019	24-Mar-2019	2169b21cddb0zVx	D10001301773EC100124438768	NCO6QEMHIE-832725471213145001100001711200 CC D10001301773	-	15000.00	8863904.78
2233	25-Mar-2019	25-Mar-2019	2169b3200e1b3vpl	D10001309611EC100124599510	NCP3QGWFFJ-LS0830425472655247901100001711200 CC D10001309611	-	8000.00	8871904.78
2234	25-Mar-2019	25-Mar-2019	2169b36163a37YrA	D10001313927EC100124611322	NCP9QI8VID-2942 RICHARD ALFRED ABINCHA 25472247547501100001711200 CC D10001313927	-	30000.00	8901904.78
2235	25-Mar-2019	25-Mar-2019	2169b38c5ea2BDSG	D10001318168EC100124657683	NCP2QJC8NO-781925472348220201100001711200 CC D10001318168	-	2000.00	8903904.78





2236	25-Mar-2019	25-Mar-2019	1169b38cd2ad3xuQ	SYBRIN8AF F4FD150793	LAW SOCIETY OF KENYA VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	8960969.78
2237	25-Mar-2019	25-Mar-2019	2169b38fe915BXPd	D10001318535EC100124661924	NCP4QJFW PC-3243 2547236600 09 0110000171 1200 CC D10001318535	-	20000.00	8980969.78
2238	25-Mar-2019	25-Mar-2019	2169b39421f5C4Zu	D10001318898EC100124666881	NCP4QJJYV U-06591 2547255959 28 0110000171 1200 CC D10001318898	-	5000.00	8985969.78
2239	25-Mar-2019	25-Mar-2019	IB5169b3970e222jN9	IB5169b3970e222jN9	LS- 00724#0001 1031 CASH: CASH amuru ngi	-	3321.00	8989290.78
2240	25-Mar-2019	25-Mar-2019	IB5169b398cb6c2m5o	IB5169b398cb6c2m5o	LS- 00724#0001 1031 CASH: CASH amuru ngi	-	2000.00	8991290.78
2241	25-Mar-2019	25-Mar-2019	1169b3a1e8fb5Ubi	SFI4EE48F2FA6867F742370	NCO0PSEF U8 1578711 E CHANNELS NOV 02	-	1200.00	8992490.78
2242	25-Mar-2019	25-Mar-2019	1169b3a1e8fb5Ubi	SFI4EE48F2FA6867F742370	NCO3PT11Q B 157800248 E CHANNELS NOV 02	-	5000.00	8997490.78
2243	25-Mar-2019	25-Mar-2019	1169b3a1e8fb5Ubi	SFI4EE48F2FA6867F742370	NCO5Q01D QJ 1578LS0521 6 E CHANNELS NOV 02	-	5100.00	9002590.78
2244	25-Mar-2019	25-Mar-2019	2169b3a691fbEH00	D10001320796EC100124688042	NCP7QK2IO 7-8379 2547179179 41 0110000171 1200 CC D10001320796	-	64000.00	9066590.78
2245	25-Mar-2019	25-Mar-2019	2169b3a740afELzk	D10001320897EC100124688975	NCP9QK3D1 V-31139074 2547107743 95 0110000171 1200 CC D10001320897	-	1000.00	9067590.78
2246	25-Mar-2019	25-Mar-2019	IB5169b3a9413434DP	IB5169b3a9413434DP	LS- 02436#0001 1009 CASH: CASH gmaro ndo	-	60000.00	9127590.78
2247	25-Mar-2019	25-Mar-2019	IB5169b3ac6f7336qx	IB5169b3ac6f7336qx	LS- 02436#0001 1009 CASH: CASH gmaro ndo	-	17858.00	9145448.78



2248	25-Mar-2019	25-Mar-2019	IB5169b3bd9dd63LbN	IB5169b3bd9dd63LbN	LS-00483#00011031 TRF:A CCOUNT TRANSFER JMU TIE	-	900000.00	10045448.78
2249	25-Mar-2019	25-Mar-2019	IB5169b3bdb4bc3LfW	IB5169b3bdb4bc3LfW	LS-00482#00011031 TRF:A CCOUNT TRANSFER JMU TIE	-	900000.00	10945448.78
2250	25-Mar-2019	25-Mar-2019	1169b3bf0e877PbB	SYBRINE632F4481460F	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	10945248.78
2251	25-Mar-2019	25-Mar-2019	1169b3bf0e877PbB	SYBRINE632F4481460F	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	10945208.78
2252	25-Mar-2019	25-Mar-2019	2169b3d4f61eJWZk	D10001327091EC100124742260	NCP3QLF867-LS0801625472121445301100001711200 CC D10001327091	-	250.00	10945458.78
2253	25-Mar-2019	25-Mar-2019	2169b3eba974M117	D10001330350EC100124750942	NCP6QM2Y C0-1011 Rose Waithera Gitahi 25470170441701100001711200 CC D10001330350	-	1035.00	10946493.78
2254	25-Mar-2019	25-Mar-2019	2169b3ecb0a3M8Gc	D10001330484EC100124751287	NCP0QM40 RQ-0732025472080350601100001711200 CC D10001330484	-	2000.00	10948493.78
2255	25-Mar-2019	25-Mar-2019	2169b3f04fceMUEP	D10001330913EC100124752621	NCP7QM7Q MJ-2324 RACHEAL NJERI GACHOYA 25472182632501100001711200 CC D10001330913	-	12500.00	10960993.78
2256	25-Mar-2019	25-Mar-2019	1169b40b3463luj2	000110970406530	DUPLICATE D DDI 4742 REV	50000.00	-	10910993.78
2257	25-Mar-2019	25-Mar-2019	2169b40c03abPSIO	D10001334504EC100124761719	NCP6QN0JI A-325625472082950801100001711200 CC D10001334504	-	3000.00	10913993.78
2258	25-Mar-2019	25-Mar-2019	1169b415cb00MJCu	000110970406537	DUPLICATE D DDI 1790 REV	34601.00	-	10879392.78
2259	25-Mar-2019	25-Mar-2019	1169b41adff2NRiD	000110970406543	DUPLICATE D DDI 3186	35715.00	-	10843677.78



2260	25-Mar-2019	25-Mar-2019	1169b4248f26PaPA	000110970406545	DUPLICATE D DDI 6151	19770.00	-	10823907.78
2261	25-Mar-2019	25-Mar-2019	1169b425a687Pr8u	000110970406550	DUPLICATE D DDI 7134	3000.00	-	10820907.78
2262	25-Mar-2019	25-Mar-2019	2169b4268d52SHrh	D10001338286EC100124770412	NCP8QNRZ AW-711 254722565532 01100001711200 CC D10001338286	-	1200.00	10822107.78
2263	25-Mar-2019	25-Mar-2019	IB5169b42d03b04mcV	IB5169b42d03b04mcV	LS-01508#00011045 CASH: CASH vcchep kemoi	-	28000.00	10850107.78
2264	25-Mar-2019	25-Mar-2019	1169b44c2ebeV6KM	SYBRIN044C4007BBEFF	COMM EFT DR 190325	650.00	-	10849457.78
2265	25-Mar-2019	25-Mar-2019	1169b44c2ebeV6KM	SYBRIN044C4007BBEFF	EXCISE DUTY COMM EFT DR	130.00	-	10849327.78
2266	25-Mar-2019	25-Mar-2019	2169b470faa5Zni8	D10001349170EC100124792560	NCP4QPYI9 C-LS08017 254717509466 01100001711200 CC D10001349170	-	15000.00	10864327.78
2267	25-Mar-2019	25-Mar-2019	IB5169b473320f5gtj	IB5169b473320f5gtj	LS-01687#00011049 CASH: CASH nduatij	-	5791.00	10870118.78
2268	25-Mar-2019	25-Mar-2019	IB5169b47b0eb95nPd	IB5169b47b0eb95nPd	LS-02980#00011037 CHQ:0 00056 wcchep kirui	-	110000.00	10980118.78
2269	25-Mar-2019	25-Mar-2019	IB5169b48949055xK4	IB5169b48949055xK4	LS-01939#00011046 CASH: CASH KBET T	-	30000.00	11010118.78
2270	25-Mar-2019	25-Mar-2019	IB5169b492331564BE	IB5169b492331564BE	LS-00710#00011045 CHQ:0 00629 IKINO TI	-	100000.00	11110118.78
2271	25-Mar-2019	25-Mar-2019	IB5169b494133f65Ks	IB5169b494133f65Ks	LS-07668#00011014 CASH: CASH lkhae mba	-	6000.00	11116118.78
2272	25-Mar-2019	25-Mar-2019	IB5169b494684d65fo	IB5169b494684d65fo	LS-05989#00011270 CASH: CASH kkinya njui	-	8000.00	11124118.78
2273	25-Mar-2019	25-Mar-2019	2169b498be46dTSY	D10001354556EC100124802695	NCP7QR4M HB-06278 254720060139 01100001711200 CC D10001354556	-	10000.00	11134118.78
2274	25-Mar-2019	25-Mar-2019	2169b4a07d38eAOx	90841409347493474	908425143258 LS-05442 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	11164118.78



2275	25-Mar-2019	25-Mar-2019	2169b4c78ef7hlHs	PESALINK_908415854578	PESALINK#908415854578#LEAH KAARI MACHARIA#01245091346900#445971#loan repayment member 2065#854578	-	55000.00	11219118.78
2276	25-Mar-2019	25-Mar-2019	2169b4cb4f87i711	D10001361397EC100124815442	NCP6QSKO DU-02781 254711804310 01100001711200 CC D10001361397	-	4000.00	11223118.78
2277	25-Mar-2019	25-Mar-2019	2169b4d61814j7g6	D10001362853EC100124818220	NCP9QSVT NH-6631 254711174367 01100001711200 CC D10001362853	-	70000.00	11293118.78
2278	25-Mar-2019	25-Mar-2019	2169b4dc84f6jimU	D10001363704EC100124819797	NCP2QT2H PS-3394 254722779478 01100001711200 CC D10001363704	-	2000.00	11295118.78
2279	25-Mar-2019	25-Mar-2019	2169b4e19f01kCcu	D10001364411EC100124821122	NCP3QT7VY B-529 254727612979 01100001711200 CC D10001364411	-	60500.00	11355618.78
2280	25-Mar-2019	25-Mar-2019	3169b4e5d322JTru	01D1281101	4188 PAUL MUTUNGA	-	25000.00	11380618.78
2281	25-Mar-2019	25-Mar-2019	2169b4e9f8fakzTa	D10001365534EC100124823231	NCP0QTGO JQ-6631 254711174367 01100001711200 CC D10001365534	-	15000.00	11395618.78
2282	25-Mar-2019	25-Mar-2019	IB5169b4eb1b8876Oa	IB5169b4eb1b8876Oa	LS-05793#00011051 CASH: CASH Mkipr ono	-	190000.00	11585618.78
2283	25-Mar-2019	27-Mar-2019	3169b5009e79KzML	10A0176201	WAHOME G/CO ADVOC 0722822801 DROP BOX	-	200000.00	11785618.78
2284	25-Mar-2019	25-Mar-2019	1169b50a8229qOWL	SFI4F59802346E66B2259DD	NCP0QLF5X U 15788324 ABD01	-	2000.00	11787618.78
2285	25-Mar-2019	25-Mar-2019	1169b50a8229qOWL	SFI4F59802346E66B2259DD	NCP3QPH54 V 1578LS07502 ABD01	-	12000.00	11799618.78
2286	25-Mar-2019	25-Mar-2019	1169b50a8229qOWL	SFI4F59802346E66B2259DD	NCP8QPWO OM 15781686 ABD01	-	20000.00	11819618.78



2287	25-Mar-2019	25-Mar-2019	2169b5153606p3hE	D10001371517EC100124834240	NCP2QUSN EQ-03701 254721584485 0110000171 1200 CC D10001371517	-	2500.00	11822118.78
2288	25-Mar-2019	27-Mar-2019	3169b518ba4cMEyh	49X1012701	MBNO 4019 DELLA MWHAKI 0722516719 DROP BOX	-	8000.00	11830118.78
2289	25-Mar-2019	25-Mar-2019	IB5169b51e48467h2r	IB5169b51e48467h2r	LS- 02024#0001 1127 CASH: CASH nnya mweya	-	34000.00	11864118.78
2290	25-Mar-2019	25-Mar-2019	IB5169b53a298880TP	IB5169b53a298880TP	LS- 01198#0001 1045 CHQ:5 5 pkipyegon	-	100000.00	11964118.78
2291	25-Mar-2019	25-Mar-2019	2169b58386260ExR	D10001386793EC100124862167	NCP8QYXP 1Y-3969 254725515177 0110000171 1200 CC D10001386793	-	2000.00	11966118.78
2292	25-Mar-2019	25-Mar-2019	2169b615804b9TUY	D10001401803EC100124890424	NCP6R51D3 M-07237 254711861685 0110000171 1200 CC D10001401803	-	3000.00	11969118.78
2293	25-Mar-2019	25-Mar-2019	2169b61c4a809g6T	D10001402303EC100124891359	NCP3R57Y MN-5119 254713946387 0110000171 1200 CC D10001402303	-	18000.00	11987118.78
2294	25-Mar-2019	25-Mar-2019	1169b67016d6059X	SO3231630005	SO AARON MWENDWA MUSAU3087 0746 SO3231630005	-	5152.00	11992270.78
2295	25-Mar-2019	25-Mar-2019	1169b67037990BPU	SO8250570003	SALINAH MUSUNGU ID 22951242 SO8250570003	-	5000.00	11997270.78
2296	25-Mar-2019	25-Mar-2019	1169b670e95c0fen	SO1699400018	ID 21943265 DEBRA ANDITI AJWAN SO1699400018	-	2000.00	11999270.78
2297	25-Mar-2019	25-Mar-2019	1169b67231a00npV	SO3264030004	ID 5292891- MARY KIPTUI SO3264030004	-	120000.00	12119270.78
2298	26-Mar-2019	25-Mar-2019	2169b7651a870gso	D10001407335EC100124900394	NCP4R707R 6-06390 254720760333 0110000171 1200 CC D10001407335	-	3000.00	12122270.78
2299	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEB5E123A61	5236	-	1500.00	12123770.78



2300	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	4214	-	2000.00	12125770.78
2301	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	7223	-	2000.00	12127770.78
2302	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	3897	-	2000.00	12129770.78
2303	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	2386	-	3000.00	12132770.78
2304	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	5468	-	3658.00	12136428.78
2305	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	4683	-	5000.00	12141428.78
2306	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	5426	-	5000.00	12146428.78
2307	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	6644	-	7000.00	12153428.78
2308	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	632	-	8000.00	12161428.78
2309	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	5780	-	10000.00	12171428.78
2310	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	2088	-	10500.00	12181928.78
2311	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	2049	-	10965.00	12192893.78
2312	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	617	-	15000.00	12207893.78
2313	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	5562	-	15584.00	12223477.78
2314	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	2996	-	16610.00	12240087.78
2315	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	6209	-	27000.00	12267087.78
2316	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	3610	-	28979.00	12296066.78
2317	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	3499	-	33159.00	12329225.78
2318	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	171	-	36042.00	12365267.78
2319	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	3538	-	39272.00	12404539.78
2320	26-Mar-2019	26-Mar-2019	1169b80e43161Zcm	SYBRIN1FEBC5E123A61	7503	-	250000.00	12654539.78
2321	26-Mar-2019	26-Mar-2019	2169b88e53cf9mX7	D10001419988EC100124943316	NCQ8R9YNTG-0447825472271538901100001711200 CC D10001419988	-	5000.00	12659539.78

232 2	26-Mar-2019	26-Mar-2019	2169b898aa 85AdaS	D100014212 56EC100124 945641	NCQ7RA7Y GX-03937 2547223330 85 0110000171 1200 CC D100014212 56	-	800.00	12660339.78
232 3	26-Mar-2019	26-Mar-2019	2169b8af6dc cCWRt	D100014238 77EC100124 950729	NCQ5RATV Z3-01987 2547227649 26 0110000171 1200 CC D100014238 77	-	7500.00	12667839.78
232 4	26-Mar-2019	26-Mar-2019	2169b8b253 a6CIA4	D100014242 28EC100124 951386	NCQ7RAWX 2X-5572 2547224804 08 0110000171 1200 CC D100014242 28	-	1000.00	12668839.78
232 5	26-Mar-2019	26-Mar-2019	2169b8b429 c2CugU	D100014244 39EC100124 951779	NCQ4RAYO CW-03289 2547293453 72 0110000171 1200 CC D100014244 39	-	30000.00	12698839.78
232 6	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	12700839.78
232 7	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000RO WENA STELLA CHIENGE NDEDA	-	6000.00	12706839.78
232 8	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	7000.00	12713839.78
232 9	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LSK SACCO LTD MNO 7060 VICTOR THAIRU NG 00000000VI CTOR THAIRU NGANGA	-	13094.00	12726933.78
233 0	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LSK SACCO LIMITED SYLVIA ATIENO AWORI SYLVIA ATIENO AWORI	-	20000.00	12746933.78



233 1	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	12817483.78
233 2	26-Mar-2019	26-Mar-2019	1169b8b269 c95ZMn	SYBRINFDD 7A9EEE03D C	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	13019483.78
233 3	26-Mar-2019	26-Mar-2019	IB5169b8c49 4cf2CSH	IB5169b8c49 4cf2CSH	LS- 04611#0001 1049 CASH: CASH fnyam ache	-	11000.00	13030483.78
233 4	26-Mar-2019	26-Mar-2019	1169b8c6f40 4C1bU	SFI4108A52 EF06F228C9 368	NCP7QSQT HV 15783561 ABD01	-	2000.00	13032483.78
233 5	26-Mar-2019	26-Mar-2019	1169b8c6f40 4C1bU	SFI4108A52 EF06F228C9 368	NCP3QSRS OF 1578235489 04 ABD01	-	1000.00	13033483.78
233 6	26-Mar-2019	26-Mar-2019	1169b8c6f40 4C1bU	SFI4108A52 EF06F228C9 368	NCP7QSJKL 3 157802187 ABD01	-	10000.00	13043483.78
233 7	26-Mar-2019	26-Mar-2019	1169b8c6f40 4C1bU	SFI4108A52 EF06F228C9 368	NCQ4R7LSB K 15786336 ABD01	-	34000.00	13077483.78
233 8	26-Mar-2019	26-Mar-2019	1169b8c6f40 4C1bU	SFI4108A52 EF06F228C9 368	NCP5QT29F J 1578529 ABD01	-	70000.00	13147483.78
233 9	26-Mar-2019	26-Mar-2019	2169b8cceb 5F7xU	D100014277 86EC100124 957941	NCQ9RBNO ZJ-4092 2547112314 85 0110000171 1200 CC D100014277 86	-	10000.00	13157483.78
234 0	26-Mar-2019	26-Mar-2019	IB5169b8d20 5772Mij	IB5169b8d20 5772Mij	LS- 02147#0001 1067 CHQ:1 264 jkibui	-	32000.00	13189483.78
234 1	26-Mar-2019	26-Mar-2019	1169b8d4d4 6fFB4R	SYBRINA45 53AB5F12F1	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	13189283.78
234 2	26-Mar-2019	26-Mar-2019	1169b8d4d4 6fFB4R	SYBRINA45 53AB5F12F1	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	13189083.78
234 3	26-Mar-2019	26-Mar-2019	1169b8d4d4 6fFB4R	SYBRINA45 53AB5F12F1	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	13188883.78
234 4	26-Mar-2019	26-Mar-2019	1169b8d4d4 6fFB4R	SYBRINA45 53AB5F12F1	COMM INWARD EFT CR MNO 7060 VICTOR THAIRU NG	200.00	-	13188683.78



2345	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	13188483.78
2346	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	13188283.78
2347	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	COMM INWARD EFT CR SYLVIA ATIENO AWORI	200.00	-	13188083.78
2348	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	13188043.78
2349	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	13188003.78
2350	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	13187963.78
2351	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR MNO 7060 VICTOR THAIRU NG	40.00	-	13187923.78
2352	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	13187883.78
2353	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	13187843.78
2354	26-Mar-2019	26-Mar-2019	1169b8d4d46fFB4R	SYBRINA4553AB5F12F1	EXCISE DUTY EFT CR SYLVIA ATIENO AWORI	40.00	-	13187803.78
2355	26-Mar-2019	26-Mar-2019	IB5169b8d919fa2SyW	IB5169b8d919fa2SyW	LS-02158#00011270 TRF:ACCOUNT TRANSFER f amunga	-	158875.00	13346678.78
2356	26-Mar-2019	26-Mar-2019	2169b8da8ca3GuBX	D10001429876EC100124965993	NCQ0RC1WG2-2184194425471271981401100001711200 CC D10001429876	-	1000.00	13347678.78



2357	26-Mar-2019	26-Mar-2019	2169b8de0fa3HKYt	D10001430427EC100124967997	NCQ2RC5J MW-1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC D100014304 27	-	5800.00	13353478.78
2358	26-Mar-2019	26-Mar-2019	2169b90bb55fNHq7	D10001437913EC100124997428	NCQ2RDHF G4-7932 2547031171 51 0110000171 1200 CC D100014379 13	-	1000.00	13354478.78
2359	26-Mar-2019	26-Mar-2019	2169b914f0bfOGkP	D10001439813EC100125000893	NCQ2RDR2 2G-711 2547225655 32 0110000171 1200 CC D100014398 13	-	1200.00	13355678.78
2360	26-Mar-2019	26-Mar-2019	2169b91aa5b8Otmq	D10001440938EC100125003199	NCQ1RDX5 2V-06091 2547236114 32 0110000171 1200 CC D100014409 38	-	10552.00	13366230.78
2361	26-Mar-2019	26-Mar-2019	IB5169b9241d6d3a5U	IB5169b9241d6d3a5U	LS- 07241#0001 1160 CASH: CASH pmith amo	-	10000.00	13376230.78
2362	26-Mar-2019	26-Mar-2019	IB5169b924e3a33ab9	IB5169b924e3a33ab9	LS- 02115#0001 1049 CASH: CASH fnyam ache	-	10000.00	13386230.78
2363	26-Mar-2019	26-Mar-2019	1169b92c998dPW5n	000110970406782	DUPLICATE D DDI 3947 REV	3000.00	-	13383230.78
2364	26-Mar-2019	26-Mar-2019	1169b92e4c06PZ1N	000110970406783	DUPLICATE D DDI 2166 REV	2000.00	-	13381230.78
2365	26-Mar-2019	26-Mar-2019	IB5169b935186a3nYo	IB5169b935186a3nYo	LS- 06973#0001 1050 CASH: CASH hmas are	-	35000.00	13416230.78
2366	26-Mar-2019	26-Mar-2019	2169b93bdc8eSasX	D10001447707EC100125018812	NCQ1REX A1-6688 2547163260 43 0110000171 1200 CC D100014477 07	-	4000.00	13420230.78
2367	26-Mar-2019	26-Mar-2019	1169b9415d48SGp3	SYBRIN6AC3BEAA88B18	EUNICE NYATHIRIG A MATHENGE/ RFB/LS- 07153 5000KES IR07801903 261650	-	5000.00	13425230.78

2368	26-Mar-2019	26-Mar-2019	2169b943472dTOAr	D10001449482EC100125021750	NCQ6RF3N VM-3145 254729589798 0110000171 1200 CC D10001449482	-	2000.00	13427230.78
2369	26-Mar-2019	26-Mar-2019	2169b95921e0VymK	D10001454156EC100125034490	NCQ6RFQP CQ-08259 254720838670 0110000171 1200 CC D10001454156	-	2000.00	13429230.78
2370	26-Mar-2019	26-Mar-2019	2169b95ad7a6WCqO	D10001454587EC100125035718	NCQ8RFSK WG-2379 LUCY NJERI MBURU 254720838670 0110000171 1200 CC D10001454587	-	3000.00	13432230.78
2371	26-Mar-2019	26-Mar-2019	2169b95cff1cWtt3	908512847307847307	908526123609 LS-01799 POSAG0116 19LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13442230.78
2372	26-Mar-2019	26-Mar-2019	2169b9647369XTJ2	D10001457178EC100125044990	NCQ0RG2N 52-754 254722972503 0110000171 1200 CC D10001457178	-	10000.00	13452230.78
2373	26-Mar-2019	26-Mar-2019	2169b97493f7ZDFW	D10001460985EC100125052085	NCQ4RGJQ GU-27875285 254713200449 0110000171 1200 CC D10001460985	-	1000.00	13453230.78
2374	26-Mar-2019	26-Mar-2019	2169b991de02dMUV	D10001469979EC100125069731	NCQ0RHEY OE-05478 254728488938 0110000171 1200 CC D10001469979	-	44879.00	13498109.78
2375	26-Mar-2019	26-Mar-2019	2169b99737a2eL68	908513900502900502	908526133956 LS-03843 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	13503109.78
2376	26-Mar-2019	26-Mar-2019	2169b9980597eUaw	D10001472199EC100125075349	NCQ3RHLK MV-27201441 254711447632 0110000171 1200 CC D10001472199	-	1000.00	13504109.78



2377	26-Mar-2019	26-Mar-2019	2169b99a0135ep4R	908513903012903012	908526134357 LS-01846 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	31000.00	13535109.78
2378	26-Mar-2019	26-Mar-2019	2169b9ab7070h65g	D10001472935EC100125093170	NCQ1RI5ZW9-2769855725471037950101100001711200 CC D10001472935	-	1000.00	13536109.78
2379	26-Mar-2019	26-Mar-2019	2169b9c74c4fm1MV	D10001481317EC100125122130	NCQ8RIYK8G-2538446425472433632201100001711200 CC D10001481317	-	60000.00	13596109.78
2380	26-Mar-2019	26-Mar-2019	IB5169b9c91add7haV	IB5169b9c91add7haV	LS-07083#00011014 CASH: CASH lkhae mba	-	10000.00	13606109.78
2381	26-Mar-2019	26-Mar-2019	2169b9cd4a19n21g	D10001482764EC100125126913	NCQ7RJ4OYJ-2858345325471947512201100001711200 CC D10001482764	-	1000.00	13607109.78
2382	26-Mar-2019	26-Mar-2019	2169b9d38daaxMY	D10001483321EC100125131601	NCQ1RJB6U3-2824331525472023637901100001711200 CC D10001483321	-	1000.00	13608109.78
2383	26-Mar-2019	26-Mar-2019	IB5169b9d42df97ssP	IB5169b9d42df97ssP	LS-02016#00011045 CASH: CASH vcchep kemoi	-	100000.00	13708109.78
2384	26-Mar-2019	26-Mar-2019	2169b9dd0227p9kx	D10001483883EC100125137267	NCQ1RJKPG9-1008193525470497788101100001711200 CC D10001483883	-	1000.00	13709109.78
2385	26-Mar-2019	26-Mar-2019	1169b9e1df7blhRE	SYBRINF3CBFDE9FA36D	NGALA AWINO AND COMPANY 990000KES FT19085KG D8L	-	990000.00	14699109.78
2386	26-Mar-2019	26-Mar-2019	1169b9f52af1nHiq	SFI4704AA4B3A5F787E271B	NCQ3R9URC3157806671 E CHANNELS NOV 02	-	2000.00	14701109.78
2387	26-Mar-2019	26-Mar-2019	IB5169ba03be588b8k	IB5169ba03be588b8k	LS-00421#00011031 CASH: CASH amuru ngi	-	50000.00	14751109.78
2388	26-Mar-2019	28-Mar-2019	3169ba1b07ddKKWL	45M0352001	13810728788092 DROP BOX	-	6883.00	14757992.78



2389	26-Mar-2019	26-Mar-2019	2169ba1b3a6ez9ik	D10001498843EC100125184466	NCQ3RLDXRR-380025472338225101100001711200 CC D10001498843	-	34625.00	14792617.78
2390	26-Mar-2019	28-Mar-2019	3169ba1be273KNGH	45M0352101	25800728788092DROP BOX	-	13000.00	14805617.78
2391	26-Mar-2019	28-Mar-2019	3169ba1ca1d7KPiQ	45M0352201	6000728788092DROP BOX	-	58000.00	14863617.78
2392	26-Mar-2019	28-Mar-2019	3169ba1db353KTMI	45M0352301	15160728788092DROP BOX	-	110000.00	14973617.78
2393	26-Mar-2019	26-Mar-2019	2169ba1df3fczcYq	D10001499615EC100125187220	NCQ3RLGX3X-2932826825472240985301100001711200 CC D10001499615	-	1000.00	14974617.78
2394	26-Mar-2019	28-Mar-2019	3169ba1ea962KWNZ	45M0352401	72307288788092DROP BOX	-	32143.00	15006760.78
2395	26-Mar-2019	28-Mar-2019	3169ba1f68c0KZ6n	45M0352501	1050728788092DROP BOX	-	2000.00	15008760.78
2396	26-Mar-2019	28-Mar-2019	3169ba20455aKc3f	45M0352601	1265 126212660728788092DROP BOX	-	25750.00	15034510.78
2397	26-Mar-2019	26-Mar-2019	2169ba2160f70BpZ	D10001500684EC100125189994	NCQ8RLKI2U-551325472449760001100001711200 CC D10001500684	-	5000.00	15039510.78
2398	26-Mar-2019	26-Mar-2019	3169ba21c256Kh97	45M0352701	CO-OPBANKCHEQUESDEPOSIT0728788092DROP BOX	-	10000.00	15049510.78
2399	26-Mar-2019	26-Mar-2019	IB5169ba277eed9lxV	IB5169ba277eed9lxV	LS-04128#00011014 CASH:CASH lkhaemba	-	2000.00	15051510.78
2400	26-Mar-2019	26-Mar-2019	IB5169ba39771d9bXo	IB5169ba39771d9bXo	LS-02761#00011049 CASH:CASH fnyamache	-	1000.00	15052510.78
2401	26-Mar-2019	26-Mar-2019	IB5169ba3a05c19cAK	IB5169ba3a05c19cAK	LS-02831#00011049 CASH:CASH fnyamache	-	1000.00	15053510.78
2402	26-Mar-2019	26-Mar-2019	2169bab96935MBf6	D10001535808EC100125278861	NCQ7RRBT2L-625625472402420401100001711200 CC D10001535808	-	3000.00	15056510.78

2403	26-Mar-2019	26-Mar-2019	2169bac3bbf4Nc7w	D10001537801EC100125284749	NCQ1RRTS MX-07485 254723241602 01100001711200 CC D10001537801	-	10000.00	15066510.78
2404	26-Mar-2019	26-Mar-2019	2169bb1a7b76XaYp	D10001548288EC100125345584	NCQ7RVMD TZ-5875 254725785865 01100001711200 CC D10001548288	-	2040.00	15068550.78
2405	26-Mar-2019	26-Mar-2019	2169bb36aaf4a59c	D10001553113EC100125360453	NCQ7RWIX GB-2780 MORRIS PETER KINYANJUI 254721231446 01100001711200 CC D10001553113	-	5000.00	15073550.78
2406	26-Mar-2019	26-Mar-2019	2169bb5600b4bmXa	D10001557067EC100125370495	NCQ0RXBX T2-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10001557067	-	6500.00	15080050.78
2407	26-Mar-2019	26-Mar-2019	1169bba56c8b06ad	SO3034740003	LNO: 01650 KELVIN NJORGE NGAN SO3034740003	-	5400.00	15085450.78
2408	27-Mar-2019	27-Mar-2019	2169bd374e eb3UF9	D10001570698EC100125537560	NCR3RZF91 L-1647 Rosemary Wanjiru Nderitu 254721595730 01100001711200 CC D10001570698	-	2000.00	15087450.78
2409	27-Mar-2019	27-Mar-2019	2169bd535cc44ZBG	D10001572810EC100125542670	NCR4RZPN4 A-3670 254722755976 01100001711200 CC D10001572810	-	4000.00	15091450.78
2410	27-Mar-2019	27-Mar-2019	2169bd58092f4ndG	D10001573213EC100125543670	NCR4RZRP D2-04509 254722786628 01100001711200 CC D10001573213	-	20000.00	15111450.78
2411	27-Mar-2019	27-Mar-2019	IB5169bdaf20ac2xnl	IB5169bdaf20ac2xnl	LS- 07628#0001 1049 CASH: CASH WSY OMBUA	-	46000.00	15157450.78



2412	27-Mar-2019	27-Mar-2019	1169bdbf9166EV3x	SYBRIN0A0367714BD09	IFO LSK SACCO L LSK SACC SO JANEPAULA KAGWIRIA M JANEPAULA KAGWIRIA M	-	5000.00	15162450.78
2413	27-Mar-2019	27-Mar-2019	1169bdbf9166EV3x	SYBRIN0A0367714BD09	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	15172450.78
2414	27-Mar-2019	27-Mar-2019	1169bdbf9166EV3x	SYBRIN0A0367714BD09	LAW SOCIETY OF KENYA SACC SYBEP2603 193205LOA N REPAY FELIX MILKAH J T	-	103928.00	15276378.78
2415	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	COMM INWARD EFT CR SO JANEPAULA KAGWIRIA M	200.00	-	15276178.78
2416	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	COMM INWARD EFT CR SYBEP2603 193205LOA N REPAY	200.00	-	15275978.78
2417	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	15275778.78
2418	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	EXCISE DUTY EFT CR SO JANEPAULA KAGWIRIA M	40.00	-	15275738.78
2419	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	EXCISE DUTY EFT CR SYBEP2603 193205LOA N REPAY	40.00	-	15275698.78
2420	27-Mar-2019	27-Mar-2019	1169bde8dfd fHiix	SYBRINFB9 AAC436E68 2	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	15275658.78
2421	27-Mar-2019	27-Mar-2019	2169bdf4faf9 J1bd	D100015943 61EC100125 600990	NCR4S3BFN 4-1251 Hellen Omiti Machora 2547087078 58 0110000171 1200 CC D100015943 61	-	5000.00	15280658.78
2422	27-Mar-2019	27-Mar-2019	3169bdf717e e3k74	5070566501	4346 EDWARD NJENGA	-	3000.00	15283658.78



2423	27-Mar-2019	27-Mar-2019	2169be2ced d0Q39Q	D100016047 41EC100125 627603	NCR3S4X98 1-4231 2547206549 17 0110000171 1200 CC D100016047 41	-	10040.00	15293698.78
2424	27-Mar-2019	27-Mar-2019	2169be3658 92R7zU	D100016063 22EC100125 631277	NCR5S56W EP-5007 2547107125 87 0110000171 1200 CC D100016063 22	-	20000.00	15313698.78
2425	27-Mar-2019	27-Mar-2019	2169be3a7df bRfy4	PESALINK_ 9086112695 87	PESALINK# 9086112695 87#REBECC A WAITHERA NDUNGU#0 1260093544 700#445971 ##269587	-	50000.00	15363698.78
2426	27-Mar-2019	27-Mar-2019	3169be53f32 28GtN	FNC4295502	M/NO. LS- 07900 MILLER MUZIZI MABYA	-	10000.00	15373698.78
2427	27-Mar-2019	27-Mar-2019	2169be62a2 ccWbYV	D100016143 43EC100125 655087	NCR1S6GF O7-7022 2547230546 28 0110000171 1200 CC D100016143 43	-	7100.00	15380798.78
2428	27-Mar-2019	27-Mar-2019	2169be671e 8eXAE2	D100016151 54EC100125 661828	NCR4S6L5 WW- 31706916 2547203478 31 0110000171 1200 CC D100016151 54	-	1000.00	15381798.78
2429	27-Mar-2019	27-Mar-2019	2169be69fc7 0XVhi	D100016156 84EC100125 666119	NCR1S6O2S 3-06453 2547038181 50 0110000171 1200 CC D100016156 84	-	1000.00	15382798.78
2430	27-Mar-2019	27-Mar-2019	2169be9864 6ed5IB	D100016238 89EC100125 729142	NCR4S80BA W-22731852 2547222704 55 0110000171 1200 CC D100016238 89	-	1000.00	15383798.78
2431	27-Mar-2019	27-Mar-2019	2169be9a1e 17dlj6	D100016242 01EC100125 731220	NCR4S8243 E-5090 2547249686 24 0110000171 1200 CC D100016242 01	-	3040.00	15386838.78
2432	27-Mar-2019	27-Mar-2019	2169bea98f8 7ffC5	D100016257 84EC100125 751142	NCR6S8HK CQ-LS07709 2547229235 53 0110000171 1200 CC D100016257 84	-	5000.00	15391838.78





2433	27-Mar-2019	27-Mar-2019	IB5169beab00476s9n	IB5169beab00476s9n	LS-00545#00011003 CASH: CASH wodindo	-	1000.00	15392838.78
2434	27-Mar-2019	27-Mar-2019	1169beaae084jgz2	SYBRIN4D3FD78E3064D	GAD GATHU KIRAGU 100000KES FT19086B4Y ZT	-	100000.00	15492838.78
2435	27-Mar-2019	27-Mar-2019	2169becae091jvC2	D10001631326EC100125790967	NCR8S9HG HQ-6078 254713964266 01100001711200 CC D10001631326	-	30000.00	15522838.78
2436	27-Mar-2019	27-Mar-2019	2169beed364coEFo	D10001637736EC100125825934	NCR5SAHD QB-02709 254721982276 01100001711200 CC D10001637736	-	2200.00	15525038.78
2437	27-Mar-2019	29-Mar-2019	3169bef3b44bGNdR	36M8155801	MNO 4388 CAROLYNE N NDIRANGU	-	11000.00	15536038.78
2438	27-Mar-2019	27-Mar-2019	2169befdce0aqCvw	D10001640579EC100125840997	NCR8SAYE MA-05921 254726394372 01100001711200 CC D10001640579	-	55430.00	15591468.78
2439	27-Mar-2019	27-Mar-2019	1169bf0dc346wqF7	000110970407071	DUPLICATE D DDI 907 REV	16256.00	-	15575212.78
2440	27-Mar-2019	27-Mar-2019	2169bf163a04t45E	D10001644682EC100125858828	NCR4SBNJJ Y-5425 254724914405 01100001711200 CC D10001644682	-	2000.00	15577212.78
2441	27-Mar-2019	27-Mar-2019	2169bf1a54e1tXUW	D10001645394EC100125860538	NCR4SBRR 9W- 29767715 254706147217 01100001711200 CC D10001645394	-	1000.00	15578212.78
2442	27-Mar-2019	27-Mar-2019	2169bf1d930ctx6L	D10001645934EC100125862246	NCR4SBV2V Q-06436 254725309563 01100001711200 CC D10001645934	-	20000.00	15598212.78
2443	27-Mar-2019	29-Mar-2019	3169bf1f02a8leV1	FLB0193101	MS 047 DORCAS AYOMA NANJERO DROP BOX-0726722677	-	17000.00	15615212.78
2444	27-Mar-2019	27-Mar-2019	2169bf2f065dw5DO	D10001648884EC100125871164	NCR7SCDA BX-LS07574 254703616641 01100001711200 CC D10001648884	-	4458.00	15619670.78



2445	27-Mar-2019	29-Mar-2019	3169bf34500aJqyi	32P0999701	JOHN OMUDANGA 0722797799 DROP BOX	-	150000.00	15769670.78
2446	27-Mar-2019	27-Mar-2019	2169bf3c3692xfly	D10001651135EC100125876736	NCR9SCRKI J-6860 254728927045 01100001711200 CC D10001651135	-	2000.00	15771670.78
2447	27-Mar-2019	27-Mar-2019	2169bf3d74ffxoc6	D10001651351EC100125877251	NCR1SCSU 9T-22094281 254721795488 01100001711200 CC D10001651351	-	1000.00	15772670.78
2448	27-Mar-2019	27-Mar-2019	2169bf3e084bxsgc	D10001651449EC100125877461	NCR9SCTH AN-07410 254712783609 01100001711200 CC D10001651449	-	3000.00	15775670.78
2449	27-Mar-2019	27-Mar-2019	IB5169bf4472d59Lcd	IB5169bf4472d59Lcd	LS-06271#00011044 CASH:CASH bmuta nda	-	1000.00	15776670.78
2450	27-Mar-2019	27-Mar-2019	2169bf53eee30WAz	D10001655145EC100125886474	NCR0SDHIO Y-29393140 254718960377 01100001711200 CC D10001655145	-	1000.00	15777670.78
2451	27-Mar-2019	27-Mar-2019	2169bf5501840ds7	D10001655322EC100125886869	NCR1SDIN4 P-29550100 254718960377 01100001711200 CC D10001655322	-	1000.00	15778670.78
2452	27-Mar-2019	28-Mar-2019	1169bf554d094fWe	SYBRIN6F04F7E1C66B C	UNPD CHQ NO 002043RSN 63	58000.00	-	15720670.78
2453	27-Mar-2019	27-Mar-2019	1169bf554d094fWe	SYBRIN6F04F7E1C66B C	COMM ON UNPD CHQ 002043 Rsn 63	500.00	-	15720170.78
2454	27-Mar-2019	27-Mar-2019	1169bf554d094fWe	SYBRIN6F04F7E1C66B C	EXCISE DUTY 002043 Rsn 63	100.00	-	15720070.78
2455	27-Mar-2019	27-Mar-2019	2169bf55b0470ilf	D10001655459EC100125887166	NCR1SDJBL J-29650147 254718960377 01100001711200 CC D10001655459	-	1000.00	15721070.78
2456	27-Mar-2019	29-Mar-2019	3169bf599695Lslk	AAL0191601	LS-01002 KIOKO MUNYITHYA NGUGI & CDROP BOX- 0722255359	-	10000.00	15731070.78



2457	27-Mar-2019	27-Mar-2019	2169bf5a16081Gk8	D10001656217EC100125889037	NCR9SDOD U1-2959703625471896037701100001711200 CCD10001656217	-	1000.00	15732070.78
2458	27-Mar-2019	29-Mar-2019	3169bf5a2f3cLu7o	32P0999701	JOHN OMUDANGA0722797799 DROP BOX	150000.00	-	15582070.78
2459	27-Mar-2019	27-Mar-2019	2169bf653c4b2oh9	D10001657984EC100125895836	NCR3SE1BE P-539125472322321601100001711200 CCD10001657984	-	5000.00	15587070.78
2460	27-Mar-2019	27-Mar-2019	2169bf65df122u5w	D10001658089EC100125896144	NCR8SE21HG-0781625472450511301100001711200 CCD10001658089	-	2000.00	15589070.78
2461	27-Mar-2019	27-Mar-2019	2169bf671a0b34Py	D10001658334EC100125896784	NCR9SE3KWR-277641925471471116001100001711200 CCD10001658334	-	1000.00	15590070.78
2462	27-Mar-2019	27-Mar-2019	2169bf74a5e84rrQ	D10001660932EC100125902881	NCR6SEJUF K-3014769025472637938501100001711200 CCD10001660932	-	1000.00	15591070.78
2463	27-Mar-2019	27-Mar-2019	IB5169bf7d368bAFQS	IB5169bf7d368bAFQS	LS-03057#00011051 CASH:CASH snduta	-	60000.00	15651070.78
2464	27-Mar-2019	27-Mar-2019	2169bf83c6d3702i	D10001663754EC100125910535	NCR4SF2G08-0405925472954365401100001711200 CCD10001663754	-	200.00	15651270.78
2465	27-Mar-2019	27-Mar-2019	2169bf8990a17mUP	D10001664803EC100125913031	NCR8SF9VSC-2259002225471142974601100001711200 CCD10001664803	-	5000.00	15656270.78
2466	27-Mar-2019	27-Mar-2019	2169bf0a0ec0DHD4	90861804549245492	908627180456 LS-03632 POSAG012543LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	15664270.78

2467	27-Mar-2019	27-Mar-2019	2169bfcc77b3Gyg5	D10001676819EC100125986762	NCR5SHXIT5-LS0826525470373799701100001711200 CC D10001676819	-	2000.00	15666270.78
2468	27-Mar-2019	27-Mar-2019	2169bfd0220eHQul	D10001677482EC100125992477	NCR1SI3FE D-2956586825471794049001100001711200 CC D10001677482	-	1000.00	15667270.78
2469	27-Mar-2019	27-Mar-2019	2169bfe1c5c3JeZr	D10001680553EC100126019561	NCR6SIWOJ K-0405925472587347701100001711200 CC D10001680553	-	1000.00	15668270.78
2470	27-Mar-2019	27-Mar-2019	2169bfe39334Jrze	D10001680856EC100126022135	NCR4SIZP0 S-0834625472587347701100001711200 CC D10001680856	-	1000.00	15669270.78
2471	27-Mar-2019	27-Mar-2019	2169bfea2ae3KbBw	D10001681823EC100126031706	NCR6SJB3 W8-658725471964919801100001711200 CC D10001681823	-	5000.00	15674270.78
2472	27-Mar-2019	27-Mar-2019	2169bfeedf96L7yB	D10001682532EC100126038415	NCR2SJIZ8 Y-1131204025472502732301100001711200 CC D10001682532	-	1000.00	15675270.78
2473	27-Mar-2019	27-Mar-2019	2169bff32582Latt	D10001683255EC100126044732	NCR1SJQT0 9-668623525472502732301100001711200 CC D10001683255	-	1000.00	15676270.78
2474	27-Mar-2019	27-Mar-2019	2169bff619dcLuEM	D10001683712EC100126048978	NCR2SJW8 E6-0998 Peter Onyango Daniel 25472168710301100001711200 CC D10001683712	-	43251.00	15719521.78
2475	27-Mar-2019	27-Mar-2019	2169c00b6e8cO2bU	D10001687055EC100126079902	NCR3SKX34 P-LS0814825472142456701100001711200 CC D10001687055	-	5000.00	15724521.78



2476	27-Mar-2019	27-Mar-2019	2169c0299fc bQLi2	D100016909 92EC100126 101008	NCR7SM741 5-07224 2547169797 28 0110000171 1200 CC D100016909 92	-	25000.00	15749521.78
2477	27-Mar-2019	27-Mar-2019	2169c02e39 d4Qg2H	D100016915 65EC100126 102340	NCR6SMDPI A-1602 Mary Opembe 2547228506 16 0110000171 1200 CC D100016915 65	-	8000.00	15757521.78
2478	27-Mar-2019	27-Mar-2019	2169c03683 0aREK6	D100016925 92EC100126 104617	NCR8SMOW RU-07485 2547232416 02 0110000171 1200 CC D100016925 92	-	10000.00	15767521.78
2479	27-Mar-2019	27-Mar-2019	2169c0682d e3Tiua	D100016975 27EC100126 115476	NCR9SO8Y XH-7400 2547217435 29 0110000171 1200 CC D100016975 27	-	1000.00	15768521.78
2480	27-Mar-2019	27-Mar-2019	2169c06edb d9Tz5m	D100016981 02EC100126 116758	NCR4SOF4 QC-2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100016981 02	-	60000.00	15828521.78
2481	27-Mar-2019	27-Mar-2019	2169c07696 00UFqo	D100016987 45EC100126 118085	NCR4SOLQ 64-2148 VICTOR AYIEKO 2547216355 23 0110000171 1200 CC D100016987 45	-	3000.00	15831521.78
2482	27-Mar-2019	27-Mar-2019	2169c07942 3fUMFE	D100016989 66EC100126 118645	NCR3SONZ K3-04423 2547211476 37 0110000171 1200 CC D100016989 66	-	10100.00	15841621.78
2483	28-Mar-2019	28-Mar-2019	2169c24fb35 92xJq	D100017080 73EC100126 260966	NCS7SQP0 GH-5919 2547227096 72 0110000171 1200 CC D100017080 73	-	10000.00	15851621.78
2484	28-Mar-2019	28-Mar-2019	2169c269be e43ax6	PESALINK_ 9087064494 29	PESALINK# 9087064494 29#JOHN MWANGI KARIUKI#12 14550452#4 40755#Kcb- LS- 07453#4494 29	-	40000.00	15891621.78



2485	28-Mar-2019	28-Mar-2019	2169c27c024d4Dg6	D10001710270EC100126265812	NCS5SR33B D-LS07421 254726913069 01100001711200 CC D10001710270	-	3000.00	15894621.78
2486	28-Mar-2019	28-Mar-2019	2169c2956fe5Mbt	D10001712171EC100126270196	NCS2SRGC 0Y-7975 254721159144 01100001711200 CC D10001712171	-	19950.00	15914571.78
2487	28-Mar-2019	28-Mar-2019	2169c2e03b66Agke	D10001719918EC100126288178	NCS1ST16P 7-8410 254715186161 01100001711200 CC D10001719918	-	5000.00	15919571.78
2488	28-Mar-2019	28-Mar-2019	2169c2e142c6AnLC	D10001720046EC100126288460	NCS7ST24A J-08456 254701202464 01100001711200 CC D10001720046	-	2000.00	15921571.78
2489	28-Mar-2019	28-Mar-2019	IB5169c2f46d6e2aWr	IB5169c2f46d6e2aWr	LS-04729#00011049 CASH:CASH wsyombua	-	3000.00	15924571.78
2490	28-Mar-2019	28-Mar-2019	2169c2fc93c8Dalo	D10001723755EC100126310353	NCS3STRG 0N-01105 254720244663 01100001711200 CC D10001723755	-	37484.00	15962055.78
2491	28-Mar-2019	28-Mar-2019	2169c3385790K0YM	D10001732591EC100126379253	NCS1SVER6 Z-5832 254713060418 01100001711200 CC D10001732591	-	1000.00	15963055.78
2492	28-Mar-2019	28-Mar-2019	1169c339b80bBHoa	SYBRIN99929D6C7E6E6	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	15973055.78
2493	28-Mar-2019	28-Mar-2019	1169c339b80bBHoa	SYBRIN99929D6C7E6E6	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	16414879.18
2494	28-Mar-2019	28-Mar-2019	2169c33c778eKSuc	D10001733235EC100126384077	NCS9SVIUW 5-341 254722840958 01100001711200 CC D10001733235	-	4580.00	16419459.18



2495	28-Mar-2019	28-Mar-2019	2169c33f1e3aKIHV	D10001733514EC100126386599	NCS0SVLH3K-1090634325472323504401100001711200 CC D10001733514	-	1000.00	16420459.18
2496	28-Mar-2019	28-Mar-2019	2169c34a6bbeMEA9	D10001733908EC100126397203	NCS6SVWS T8-554725472121315101100001711200 CC D10001733908	-	5000.00	16425459.18
2497	28-Mar-2019	28-Mar-2019	IB5169c3540a124lsm	IB5169c3540a124lsm	LS-00483#00011031 CASH: CASH amuru ngi	-	18000.00	16443459.18
2498	28-Mar-2019	28-Mar-2019	2169c356d6adO1Z9	D10001736538EC100126412955	NCS8SW9FZY-0796625470335483601100001711200 CC D10001736538	-	5000.00	16448459.18
2499	28-Mar-2019	28-Mar-2019	1169c3688699FyFi	SYBRIN21B476C3873DC	EZRA OMBASO MAKORI 5000KES IR07801903281452	-	5000.00	16453459.18
2500	28-Mar-2019	28-Mar-2019	2169c36f121ORDOW	908711560322560322	908728113341 LS-01907 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	16458459.18
2501	28-Mar-2019	28-Mar-2019	1169c36f556aGTcH	SYBRIN9F280F04727FE	COMM EFT DR 190328	3550.00	-	16454909.18
2502	28-Mar-2019	28-Mar-2019	1169c36f556aGTcH	SYBRIN9F280F04727FE	EXCISE DUTY COMM EFT DR	710.00	-	16454199.18
2503	28-Mar-2019	28-Mar-2019	2169c37081b2RQII	908711561721561721	908728113515 LS-07269 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	16457199.18
2504	28-Mar-2019	28-Mar-2019	2169c371e5f1Rb5e	908711563040563040	908728113647 LS-06005 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	16465199.18
2505	28-Mar-2019	28-Mar-2019	2169c373537cRIXN	D10001741807EC100126448065	NCS9SX2B5Z-836825470841618301100001711200 CC D10001741807	-	1000.00	16466199.18



2506	28-Mar-2019	28-Mar-2019	2169c375dd73S4pD	D10001742266EC100126451184	NCS7SX4S7H-0658625472969425501100001711200 CC D10001742266	-	40000.00	16506199.18
2507	28-Mar-2019	28-Mar-2019	2169c37d4ecdT0T6	D10001743619EC100126459986	NCS1SXCARB-786225471232036201100001711200 CC D10001743619	-	20000.00	16526199.18
2508	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	16525999.18
2509	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	16525799.18
2510	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	16525759.18
2511	28-Mar-2019	28-Mar-2019	1169c37b5398H7lc	SYBRINCA9B7039270AD	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	16525719.18
2512	28-Mar-2019	28-Mar-2019	1169c39b0d80LV11	SYBRINE41B3C1F02B99	ERIC KORI MURAI 10000KES IR07801903284434	-	10000.00	16535719.18
2513	28-Mar-2019	28-Mar-2019	2169c39e8ce4X8Vq	D10001749577EC100126491059	NCS9SYAC3R-LS0024825472232207701100001711200 CC D10001749577	-	5000.00	16540719.18
2514	28-Mar-2019	28-Mar-2019	2169c3a38fe1XmJm	D10001750412EC100126493507	NCS2SYFMWQ-762925471517041201100001711200 CC D10001750412	-	5000.00	16545719.18
2515	28-Mar-2019	28-Mar-2019	IB5169c3a41de85n6V	IB5169c3a41de85n6V	LS-00354#00011270 CHQ:000996 kkinya njui	-	450000.00	16995719.18
2516	28-Mar-2019	28-Mar-2019	IB5169c3b6f60363bG	IB5169c3b6f60363bG	LS-04134#00011068 CASH: CASH bnwa mbugu	-	2000.00	16997719.18
2517	28-Mar-2019	28-Mar-2019	1169c3bba287N9Na	970328DKA G01	DUPLICATE D DDI 2792 REV	10000.00	-	16987719.18
2518	28-Mar-2019	28-Mar-2019	1169c3bba287N9Na	970328DKA G01	DUPLICATE D DDI 45 REV	94318.00	-	16893401.18



2519	28-Mar-2019	28-Mar-2019	1169c3c12299Olvn	970328DKAG02	DUPLICATE D DDI 2792 REV	10000.00	-	16883401.18
2520	28-Mar-2019	28-Mar-2019	2169c3c7ee23c7fD	D10001756496EC100126507604	NCS1SZI9MJ-03593JA00019625472297515301100001711200 CC D10001756496	-	20000.00	16903401.18
2521	28-Mar-2019	28-Mar-2019	2169c3c9ba24cKdK	D10001756816EC100126508228	NCS4SZJZ2U-3593JA00019725472297515301100001711200 CC D10001756816	-	4000.00	16907401.18
2522	28-Mar-2019	28-Mar-2019	2169c3cdc84fcpM4	D10001757482EC100126509883	NCS6SZOCRK-710025472297515301100001711200 CC D10001757482	-	2000.00	16909401.18
2523	28-Mar-2019	28-Mar-2019	1169c3d06587R7oN	970328DKAG03	DUPLICATE D DDI 6752 REV	10000.00	-	16899401.18
2524	28-Mar-2019	28-Mar-2019	1169c3d06587R7oN	970328DKAG03	DUPLICATE D DDI 534 REV	18608.00	-	16880793.18
2525	28-Mar-2019	28-Mar-2019	1169c3d06587R7oN	970328DKAG03	DUPLICATE D DDI 2206 REV REV	21429.00	-	16859364.18
2526	28-Mar-2019	28-Mar-2019	1169c3d06587R7oN	970328DKAG03	DUPLICATE D DD 960 REV	31718.00	-	16827646.18
2527	28-Mar-2019	28-Mar-2019	1169c3d06587R7oN	970328DKAG03	DUPLICATE D DDI 4284 REV	20400.00	-	16807246.18
2528	28-Mar-2019	28-Mar-2019	1169c3d9d580Ulgm	000110970407255	DUPLICATE D DDI 2792 REV	-	10000.00	16817246.18
2529	28-Mar-2019	28-Mar-2019	IB5169c3ddaef76tct	IB5169c3ddaef76tct	LS-02761#00011014 CASH:CASH  khae mba	-	1000.00	16818246.18
2530	28-Mar-2019	28-Mar-2019	IB5169c3deea6ufp	IB5169c3deea6ufp	LS-02831#00011014 CASH:CASH  khae mba	-	1000.00	16819246.18
2531	28-Mar-2019	28-Mar-2019	2169c3e411f2fYMw	D10001761171EC100126519957	NCS1T0C5L9-1516Salome Wairimu Muhia 25472400723701100001711200 CC D10001761171	-	5000.00	16824246.18
2532	28-Mar-2019	28-Mar-2019	2169c3e60199fIER	D10001761489EC100126520660	NCS5T0E6Y7-0818425479652671701100001711200 CC D10001761489	-	1000.00	16825246.18



2533	28-Mar-2019	28-Mar-2019	IB5169c3e653ea721Z	IB5169c3e653ea721Z	LS-06827#00011031 CASH:CASH amurungi	-	2000.00	16827246.18
2534	28-Mar-2019	28-Mar-2019	2169c3f6ac45hmuh	D10001764480EC100126527744	NCS1T0VYBL-529425472271215701100001711200 CC D10001764480	-	5040.00	16832286.18
2535	28-Mar-2019	28-Mar-2019	1169c409f7e5YHvC	EDNA NYANCHAM A	EDNA NYANCHAM A	-	20000.00	16852286.18
2536	28-Mar-2019	28-Mar-2019	1169c40ac359YQJu	HENRY MURITHI	HENRY MURITHI	-	76708.00	16928994.18
2537	28-Mar-2019	28-Mar-2019	1169c40ff434YfE2	SYBRIN0ABE89572E348	ELIZABETH KIASYO KYULU 100000KES FT19087VNBQ0	-	100000.00	17028994.18
2538	28-Mar-2019	28-Mar-2019	1169c40ff434YfE2	SYBRIN0ABE89572E348	MARY NOEL AKINYI 103742KES IR07801903284722	-	103742.00	17132736.18
2539	28-Mar-2019	28-Mar-2019	2169c4137a8elFjK	D10001769607EC100126540460	NCS0T1PTH4-LS0521625474062957701100001711200 CC D10001769607	-	5300.00	17138036.18
2540	28-Mar-2019	28-Mar-2019	2169c41b3d0fm63m	D10001770887EC100126543006	NCS8T1XQ4U-696925471192061801100001711200 CC D10001770887	-	10000.00	17148036.18
2541	28-Mar-2019	28-Mar-2019	IB5169c41bf8487pP1	IB5169c41bf8487pP1	LS-06050#00011045 CASH:CASH gmetet	-	5000.00	17153036.18
2542	28-Mar-2019	28-Mar-2019	IB5169c41d59cb7qhO	IB5169c41d59cb7qhO	LS-06045#00011045 CASH:CASH gmetet	-	10000.00	17163036.18
2543	28-Mar-2019	28-Mar-2019	IB5169c41e4ce77rbr	IB5169c41e4ce77rbr	LS-06044#00011045 CASH:CASH gmetet	-	5000.00	17168036.18
2544	28-Mar-2019	28-Mar-2019	IB5169c41fb6457t1O	IB5169c41fb6457t1O	LS-07648#00011114 CASH:CASH Indulu	-	2000.00	17170036.18
2545	28-Mar-2019	01-Apr-2019	3169c4326587Hcty	45M0378601	17050728788092DROP BOX	-	100000.00	17270036.18
2546	28-Mar-2019	28-Mar-2019	2169c432dde1p4tw	D10001775042EC100126554013	NCS3T2M6BD-LS0818625472260965501100001711200 CC D10001775042	-	3000.00	17273036.18



2547	28-Mar-2019	01-Apr-2019	3169c4337205HgBA	45M0378701	WARUHIU KOWADE 0728788092 DROP BOX	-	384175.00	17657211.18
2548	28-Mar-2019	28-Mar-2019	IB5169c43adec48Ljr	IB5169c43adec48Ljr	LS-07951#00011048 CASH: CASH kmute mbei	-	30000.00	17687211.18
2549	28-Mar-2019	01-Apr-2019	3169c43c3524I7FS	45M0379201	1827 0728788092 DROP BOX	-	20000.00	17707211.18
2550	28-Mar-2019	01-Apr-2019	3169c43cd84el9LT	45M0379301	2974 0728788092 DROP BOX	-	150000.00	17857211.18
2551	28-Mar-2019	01-Apr-2019	3169c442e339IQx4	45M0379501	1295 0728788092 DROP BOX	-	25000.00	17882211.18
2552	28-Mar-2019	28-Mar-2019	2169c4430092rCjE	D10001777815EC100126562371	NCS6T32ZR A-06532 254715304197 0110000171 1200 CC D10001777815	-	2000.00	17884211.18
2553	28-Mar-2019	28-Mar-2019	2169c44d9c5dsZQt	D10001779761EC100126567136	NCS6T3E6I6 -6957 254712951592 0110000171 1200 CC D10001779761	-	2000.00	17886211.18
2554	28-Mar-2019	28-Mar-2019	3169c44ddb6eJ0CP	14R4281001	2761JOHN KIARIE NJUGUNA 0722853888 DROP BOX	-	38000.00	17924211.18
2555	28-Mar-2019	01-Apr-2019	3169c44f04afJ3q3	45M0379801	02738 0728788092 DROP BOX	-	3000.00	17927211.18
2556	28-Mar-2019	28-Mar-2019	2169c44f63cscsGy	D10001780087EC100126567996	NCS4T3FZO 8-6925 254724128111 0110000171 1200 CC D10001780087	-	20000.00	17947211.18
2557	28-Mar-2019	01-Apr-2019	3169c44fc41bJ6BQ	45M0379901	3075 0728788092 DROP BOX	-	60899.00	18008110.18
2558	28-Mar-2019	01-Apr-2019	3169c4509ed8J8s3	45M0380001	2685 0728788092 DROP BOX	-	30498.00	18038608.18
2559	28-Mar-2019	28-Mar-2019	2169c4519d55t4ME	D10001780468EC100126568814	NCS5T3IBM H-LS07991 254715051446 0110000171 1200 CC D10001780468	-	2000.00	18040608.18
2560	28-Mar-2019	28-Mar-2019	2169c45c61bauQWQ	D10001782318EC100126573264	NCS0T3TVV C-7715 254716677983 0110000171 1200 CC D10001782318	-	10000.00	18050608.18



256 1	28-Mar-2019	28-Mar-2019	2169c45ea4 6au5N	D100017826 92EC100126 574213	NCS3T3WE OZ-5006 2547273713 81 0110000171 1200 CC D100017826 92	-	2040.00	18052648.18
256 2	28-Mar-2019	01-Apr-2019	3169c46288 ddKBBw	45M0380801	3187 0728788092 DROP BOX	-	50000.00	18102648.18
256 3	28-Mar-2019	01-Apr-2019	3169c46348 40KDtl	45M0380901	186 2005 3558 1707 1843 0728788092 DROP BOX	-	130000.00	18232648.18
256 4	28-Mar-2019	01-Apr-2019	3169c46407 aeKGcT	45M0381001	1270 0728788092 DROP BOX	-	540000.00	18772648.18
256 5	28-Mar-2019	28-Mar-2019	1169c46ccfb 6j5P5	SYBRINDC5 CDA252965 6	MARY NOEL AKINYI 994KES IR07801903 285352	-	994.00	18773642.18
256 6	28-Mar-2019	28-Mar-2019	IB5169c46eb fcc99Ya	IB5169c46eb fcc99Ya	LS- 00402#0001 1031 TRF:A CCOUNT TRANSFER  amurungi	-	200000.00	18973642.18
256 7	28-Mar-2019	28-Mar-2019	IB5169c4728 6b19EEE	IB5169c4728 6b19EEE	LS- 05785#0001 1089 TRF:A CCOUNT TRANSFER  prukwaro	-	43251.00	19016893.18
256 8	28-Mar-2019	28-Mar-2019	2169c476f87 0xnEc	D100017867 82EC100126 584905	NCS9T4N7O 7-04638 2547227074 17 0110000171 1200 CC D100017867 82	-	28400.00	19045293.18
256 9	28-Mar-2019	28-Mar-2019	IB5169c48db ced9e2m	IB5169c48db ced9e2m	LS- 03643#0001 1044 CHQ:6 52 ngithinji	-	17608.00	19062901.18
257 0	28-Mar-2019	28-Mar-2019	2169c48ed2 510pXN	D100017909 48EC100126 594843	NCS5T5EQ Q5-08106 2547257753 00 0110000171 1200 CC D100017909 48	-	3000.00	19065901.18
257 1	28-Mar-2019	28-Mar-2019	2169c4963b c01slh	D100017920 72EC100126 599497	NCS6T5NM RU-243 2547229617 04 0110000171 1200 CC D100017920 72	-	4000.00	19069901.18
257 2	28-Mar-2019	28-Mar-2019	2169c4ac74 8a512b	D100017960 71EC100126 609235	NCS0T6EY0 2-04776 2547238254 25 0110000171 1200 CC D100017960 71	-	4000.00	19073901.18
257 3	28-Mar-2019	28-Mar-2019	IB5169c4b80 575AQnY	IB5169c4b80 575AQnY	LS- 04334#0001 1002 CASH: CASH cchom ba	-	10000.00	19083901.18

2574	28-Mar-2019	28-Mar-2019	2169c4c5fced8qGb	D10001800830EC100126621326	NCS0T7CNC C-07237 254711861685 0110000171 1200 CC D10001800830	-	3000.00	19086901.18
2575	28-Mar-2019	28-Mar-2019	2169c4c9a4c29Nne	D10001801469EC100126623172	NCS2T7HM3 E-07486 254721501020 0110000171 1200 CC D10001801469	-	4000.00	19090901.18
2576	28-Mar-2019	28-Mar-2019	2169c4c9ca4f9PDO	D10001801500EC100126623244	NCS2T7HQ US-6564 254723710926 0110000171 1200 CC D10001801500	-	18000.00	19108901.18
2577	28-Mar-2019	28-Mar-2019	2169c539cd a3NbZU	D10001820394EC100126669269	NCS5TCGY 31-711 254722565532 0110000171 1200 CC D10001820394	-	1200.00	19110101.18
2578	28-Mar-2019	28-Mar-2019	2169c54fc74aPLjC	D10001823355EC100126676017	NCS1TDDJ3 9-08163 254717438188 0110000171 1200 CC D10001823355	-	2000.00	19112101.18
2579	28-Mar-2019	28-Mar-2019	2169c573ae4dRe8G	D10001827436EC100126685245	NCS6TENP6 4-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10001827436	-	7000.00	19119101.18
2580	28-Mar-2019	28-Mar-2019	2169c57fcd b6SFFE	D10001828593EC100126687828	NCS7TF0W CT-04167 254725310185 0110000171 1200 CC D10001828593	-	4890.00	19123991.18
2581	28-Mar-2019	28-Mar-2019	2169c5a2fc04TeE2	D10001831754EC100126694584	NCS1TFX9 WD-4536 254727638021 0110000171 1200 CC D10001831754	-	2000.00	19125991.18
2582	28-Mar-2019	28-Mar-2019	1169c6024c0709JZ	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	19130991.18
2583	28-Mar-2019	28-Mar-2019	1169c60286500Knj	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	19140991.18



2584	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	418	-	8853.00	19149844.18
2585	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	358	-	8909.00	19158753.18
2586	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	228	-	9011.00	19167764.18
2587	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	102	-	9065.00	19176829.18
2588	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	386	-	9484.00	19186313.18
2589	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	332	-	9897.00	19196210.18
2590	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	235	-	9960.00	19206170.18
2591	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	208	-	10395.00	19216565.18
2592	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	292	-	11243.00	19227808.18
2593	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	440	-	11891.00	19239699.18
2594	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	309	-	14685.00	19254384.18
2595	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	221	-	1996.00	19256380.18
2596	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	290	-	2100.00	19258480.18
2597	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	268	-	2495.00	19260975.18
2598	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	421	-	2998.00	19263973.18
2599	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	319	-	3000.00	19266973.18
2600	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	477	-	3107.00	19270080.18
2601	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	281	-	3658.00	19273738.18
2602	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	457	-	3990.00	19277728.18
2603	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	379	-	3995.00	19281723.18
2604	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	305	-	4061.00	19285784.18
2605	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	353	-	4143.00	19289927.18
2606	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	402	-	4339.00	19294266.18
2607	29-Mar-2019	29-Mar-2019	1169c795866a1aLp	SYBRIN2AB733DB4ADC7	354	-	4399.00	19298665.18

2608	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	428	-	4482.00	19303147.18
2609	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	280	-	4496.00	19307643.18
2610	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	329	-	4610.00	19312253.18
2611	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	225	-	4681.00	19316934.18
2612	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	240	-	4740.00	19321674.18
2613	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	330	-	4882.00	19326556.18
2614	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	394	-	4942.00	19331498.18
2615	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	410	-	4994.00	19336492.18
2616	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	283	-	5242.00	19341734.18
2617	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	432	-	5819.00	19347553.18
2618	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	430	-	5989.00	19353542.18
2619	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	411	-	6023.00	19359565.18
2620	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	262	-	6026.00	19365591.18
2621	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	288	-	6092.00	19371683.18
2622	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	426	-	6144.00	19377827.18
2623	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	249	-	6292.00	19384119.18
2624	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	399	-	6329.00	19390448.18
2625	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	297	-	6790.00	19397238.18
2626	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	431	-	6851.00	19404089.18
2627	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	387	-	6859.00	19410948.18
2628	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	414	-	6896.00	19417844.18
2629	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	242	-	6909.00	19424753.18
2630	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	365	-	7041.00	19431794.18
2631	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	427	-	7066.00	19438860.18

263 2	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	328	-	7122.00	19445982.18
263 3	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	496	-	7275.00	19453257.18
263 4	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	395	-	7280.00	19460537.18
263 5	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	207	-	7484.00	19468021.18
263 6	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	501	-	7538.00	19475559.18
263 7	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	452	-	7590.00	19483149.18
263 8	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	277	-	7854.00	19491003.18
263 9	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	429	-	7918.00	19498921.18
264 0	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	416	-	7983.00	19506904.18
264 1	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	271	-	8459.00	19515363.18
264 2	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	433	-	8462.00	19523825.18
264 3	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	374	-	8479.00	19532304.18
264 4	29-Mar-2019	29-Mar-2019	1169c79586 6a1aLp	SYBRIN2AB 733DB4ADC 7	441	-	8720.00	19541024.18
264 5	29-Mar-2019	29-Mar-2019	2169c7f6a54 29oOO	D100018527 13EC100126 852194	NCT1TK1IF3 -8452 2547218225 86 0110000171 1200 CC D100018527 13	-	70000.00	19611024.18
264 6	29-Mar-2019	29-Mar-2019	2169c7f7514 89sMq	D100018528 15EC100126 852434	NCT3TK2BN D-02781 2547118043 10 0110000171 1200 CC D100018528 15	-	5000.00	19616024.18
264 7	29-Mar-2019	29-Mar-2019	2169c7f8c4e 0A1M9	D100018530 20EC100126 852907	NCT3TK3JZ R-4779 2547166805 26 0110000171 1200 CC D100018530 20	-	5000.00	19621024.18
264 8	29-Mar-2019	29-Mar-2019	2169c80001 4eAijr	D100018539 27EC100126 855097	NCT0TKAKJ M-8452 2547218225 86 0110000171 1200 CC D100018539 27	-	32550.00	19653574.18



2649	29-Mar-2019	29-Mar-2019	2169c8083d59BXXE	D10001855027EC100126857661	NCT4TKIKFW-0259925472411300501100001711200 CC D10001855027	-	2750.00	19656324.18
2650	29-Mar-2019	29-Mar-2019	2169c80a6290Bkkz	D10001855305EC100126858314	NCT4TKKNF2-382225472583215501100001711200 CC D10001855305	-	2000.00	19658324.18
2651	29-Mar-2019	29-Mar-2019	2169c80ddf9C8A8	D10001855782EC100126859576	NCT8TKO7A1-0679425472229075401100001711200 CC D10001855782	-	5000.00	19663324.18
2652	29-Mar-2019	29-Mar-2019	2169c80e3c07CAOX	D10001855834EC100126859701	NCT4TKOI1W-2378940925472297908101100001711200 CC D10001855834	-	5000.00	19668324.18
2653	29-Mar-2019	29-Mar-2019	IB5169c8155e322QNA	IB5169c8155e322QNA	LS-05616#00011065 CASH: CASH ekaigu gu	-	3500.00	19671824.18
2654	29-Mar-2019	29-Mar-2019	IB5169c81c2af02XUz	IB5169c81c2af02XUz	LS-04729#00011014 CASH: CASH LKHA EMBA	-	10000.00	19681824.18
2655	29-Mar-2019	29-Mar-2019	2169c81c2fe6Di2P	D10001857857EC100126864735	NCT5TL2V9D-s243725472164431001100001711200 CC D10001857857	-	8035.00	19689859.18
2656	29-Mar-2019	29-Mar-2019	3169c81e56e623WU	38F2325601	4298TERESIA NJOKI RUIGU	-	10000.00	19699859.18
2657	29-Mar-2019	29-Mar-2019	2169c8341f0bGUAX	D10001861615EC100126873765	NCT9TLS21N-602725472946257101100001711200 CC D10001861615	-	3820.00	19703679.18
2658	29-Mar-2019	29-Mar-2019	2169c84d2c5cJTTK	D10001865682EC100126884278	NCT4TMIT56-0628925472657723001100001711200 CC D10001865682	-	5000.00	19708679.18
2659	29-Mar-2019	29-Mar-2019	2169c8532147KCRj	D10001866707EC100126886870	NCT3TMPDNB-2948898125472223757301100001711200 CC D10001866707	-	1000.00	19709679.18



2660	29-Mar-2019	29-Mar-2019	IB5169c85774033OIV	IB5169c85774033OIV	LS-03299#00011161 CHQ:100229 dbyegon	-	21000.00	19730679.18
2661	29-Mar-2019	29-Mar-2019	3169c858e2c94fBs	45J1335802	SAVINGS TO CURRENT	16000000.00	-	3730679.18
2662	29-Mar-2019	29-Mar-2019	3169c858e2c94fBs	45J1335802	COMM_15 TRANSFER	250.00	-	3730429.18
2663	29-Mar-2019	29-Mar-2019	3169c858e2c94fBs	45J1335802	EXCISE DUTY	50.00	-	3730379.18
2664	29-Mar-2019	29-Mar-2019	2169c86e8858NVzr	D10001871445EC100126898223	NCT3TNJE WV-2809655025470427060601100001711200 CC D10001871445	-	1000.00	3731379.18
2665	29-Mar-2019	29-Mar-2019	1169c86e3abc8Oqj	SYBRIN89D6A43DEC9D4	Sacco Deductions ERC 03 00000000EN ERGY REGULATORY COMMISSIO	-	43250.00	3774629.18
2666	29-Mar-2019	29-Mar-2019	2169c8751537Olik	D10001872581EC100126900751	NCT9TNQP4 R-596125472658222601100001711200 CC D10001872581	-	2040.00	3776669.18
2667	29-Mar-2019	29-Mar-2019	2169c877943cOd8l	D10001872713EC100126902690	NCT4TNTGI 4-0573325471308048701100001711200 CC D10001872713	-	2500.00	3779169.18
2668	29-Mar-2019	29-Mar-2019	3169c87e1db96UQa	45M0384801	CO-OPBANK CHEQUES DEPOSIT0728788092 DROP BOX	-	689510.00	4468679.18
2669	29-Mar-2019	02-Apr-2019	3169c8803f0d6bCF	45M0385001	000060728788092 DROP BOX	-	85000.00	4553679.18
2670	29-Mar-2019	29-Mar-2019	3169c880ba036caF	09J2312801	MEMBER NO 1404 ESTHER SYOMBUA DROP BOX-0721807026	-	70000.00	4623679.18
2671	29-Mar-2019	02-Apr-2019	3169c880e7e06cx3	45M0385101	CHQ 9100728788092 DROP BOX	-	335141.00	4958820.18
2672	29-Mar-2019	29-Mar-2019	1169c894322aCkdF	SYBRINBEC30606FF9D4	EXCISE DUTY EFT CR ERC 03	40.00	-	4958780.18
2673	29-Mar-2019	29-Mar-2019	1169c894322aCkdF	SYBRINBEC30606FF9D4	COMM INWARD EFT CR ERC 03	200.00	-	4958580.18

2674	29-Mar-2019	29-Mar-2019	2169c89e22edUUbh	D10001878959EC100126933585	NCT2TOZVWQ-514025472987158401100001711200 CC D10001878959	-	1000.00	4959580.18
2675	29-Mar-2019	29-Mar-2019	2169c8bd741eZ2Nw	D10001886522EC100126949207	NCT4TPY434-0447825472261808101100001711200 CC D10001886522	-	5000.00	4964580.18
2676	29-Mar-2019	29-Mar-2019	2169c8c001fcZO2t	D10001887037EC100126950287	NCT0TQ0UXM-456625472459591801100001711200 CC D10001887037	-	40000.00	5004580.18
2677	29-Mar-2019	29-Mar-2019	2169c8c4acf3a0EH	D10001887982EC100126952272	NCT1TQ60MD-ID3776300825470665633401100001711200 CC D10001887982	-	1000.00	5005580.18
2678	29-Mar-2019	29-Mar-2019	3169c8d00ab6Aj78	EVK2011601	772 GIDEON ODONGO AWINO	-	23000.00	5028580.18
2679	29-Mar-2019	29-Mar-2019	3169c8d080adAkcY	EVK2011601	772 GIDEON ODONGO AWINO	23000.00	-	5005580.18
2680	29-Mar-2019	29-Mar-2019	3169c8d09fb8Akze	EVK2011602	772 GIDEON ODONGO AWINO	-	23000.00	5028580.18
2681	29-Mar-2019	29-Mar-2019	3169c8d16264AnZK	EVK2011602	772 GIDEON ODONGO AWINO	23000.00	-	5005580.18
2682	29-Mar-2019	29-Mar-2019	2169c8d9e4cbcvuL	D10001892395EC100126961461	NCT9TQXSX5-2700 FAITH ORONGA AMATIKA 25472011783401100001711200 CC D10001892395	-	16000.00	5021580.18
2683	29-Mar-2019	29-Mar-2019	3169c8de81ccBYH7	62U2110701	LS-07591 WACHIRA KELVIN MACHARIA DROP BOX-0792428571	-	43000.00	5064580.18
2684	29-Mar-2019	29-Mar-2019	2169c8ea411df9cb	D10001895925EC100126968589	NCT6TRALUY-0663325472809006001100001711200 CC D10001895925	-	34000.00	5098580.18

2685	29-Mar-2019	29-Mar-2019	2169c8f7726dh05w	D10001898723EC100126974244	NCT3TRP13X-0170425472024549001100001711200 CC D10001898723	-	7000.00	5105580.18
2686	29-Mar-2019	29-Mar-2019	3169c8f9d5e3D3PI	36M8185301	LS-05729OLIVER W M OTIDO	-	10000.00	5115580.18
2687	29-Mar-2019	29-Mar-2019	2169c904b285iwxT	D10001901602EC100126981991	NCT6TS3WJ0-LS0830425472655247901100001711200 CC D10001901602	-	4000.00	5119580.18
2688	29-Mar-2019	29-Mar-2019	2169c90ea059kZ3w	D10001903688EC100126989510	NCT2TSF616-0567025472536900401100001711200 CC D10001903688	-	2000.00	5121580.18
2689	29-Mar-2019	29-Mar-2019	1169c9129048RLbl	SYBRIN26A0FA8444087	COMM EFT DR 190329	2700.00	-	5118880.18
2690	29-Mar-2019	29-Mar-2019	1169c9129048RLbl	SYBRIN26A0FA8444087	EXCISE DUTY COMM EFT DR	540.00	-	5118340.18
2691	29-Mar-2019	29-Mar-2019	1169c9129048RLbl	SYBRIN26A0FA8444087	COMM UNPAID EFT DR 19032	250.00	-	5118090.18
2692	29-Mar-2019	29-Mar-2019	1169c9129048RLbl	SYBRIN26A0FA8444087	EXCISE DUTY EFT DR 19032	50.00	-	5118040.18
2693	29-Mar-2019	29-Mar-2019	3169c914bbd5EUZX	50D1913001	M/NO 2741 JUDITH K.K NGETSA	-	2000.00	5120040.18
2694	29-Mar-2019	29-Mar-2019	2169c91b35cdmgfq	D10001906220EC100126999509	NCT8TST1JM-2096 JULIA WANGUI KANAI 25472161480901100001711200 CC D10001906220	-	7500.00	5127540.18
2695	29-Mar-2019	29-Mar-2019	2169c921e0c7nghO	D10001907154EC100127005413	NCT7TT0S3D-837125472437961401100001711200 CC D10001907154	-	20000.00	5147540.18
2696	29-Mar-2019	29-Mar-2019	2169c93392a2qU8C	D10001910964EC100127018005	NCT0TTKPC K-0174025471192277501100001711200 CC D10001910964	-	5500.00	5153040.18
2697	29-Mar-2019	29-Mar-2019	IB5169c94317db8Kt4	IB5169c94317db8Kt4	LS-00481#00011088 CASH: CASH pmun ywoki	-	2000.00	5155040.18



2698	29-Mar-2019	29-Mar-2019	2169c94e8238uJX5	D10001916591EC100127031871	NCT9TUF159-517025472420586401100001711200 CC D10001916591	-	1040.00	5156080.18
2699	29-Mar-2019	29-Mar-2019	2169c953b23dv724	908815701621701621	908829150130 LS-07569 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	5161080.18
2700	29-Mar-2019	29-Mar-2019	2169c95c7be3wUxz	D10001919515EC100127040800	NCT4TUUMX0-0836325472235212001100001711200 CC D10001919515	-	3000.00	5164080.18
2701	29-Mar-2019	29-Mar-2019	2169c95d4c67wf6T	908815712075712075	908829151200 LS-07801 POSAG018531 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	5166080.18
2702	29-Mar-2019	29-Mar-2019	2169c95d5ce0wfwT	D10001919708EC100127041593	NCT4TUVNT2-2576 SHARON SISIMWO TUGEE25472393932701100001711200 CC D10001919708	-	60000.00	5226080.18
2703	29-Mar-2019	29-Mar-2019	2169c95de3dawlKy	D10001919786EC100127041831	NCT5TUVVXV-845925472023637901100001711200 CC D10001919786	-	50000.00	5276080.18
2704	29-Mar-2019	29-Mar-2019	IB5169c96503188yPt	IB5169c96503188yPt	LS-07188#00011065 CASH:CASH pndie ma	-	3000.00	5279080.18
2705	29-Mar-2019	29-Mar-2019	2169c96fcc970lou	D10001924747EC100127058673	NCT4TVGD XM-0566625472087720401100001711200 CC D10001924747	-	3000.00	5282080.18
2706	29-Mar-2019	29-Mar-2019	2169c97cf06f37yw	D10001928128EC100127067783	NCT6TVVQLS-767425472409287201100001711200 CC D10001928128	-	10000.00	5292080.18
2707	29-Mar-2019	02-Apr-2019	3169c97fe6d1Kc62	09V1221701	LOCAL CHQ DEPOSIT0721934151 DROP BOX	-	65000.00	5357080.18



2708	29-Mar-2019	29-Mar-2019	IB5169c981f5829Vco	IB5169c981f5829Vco	LS-01593#00011011 CASH:CASH ambira	-	39330.00	5396410.18
2709	29-Mar-2019	29-Mar-2019	2169c9831ab440cu	D10001929489EC100127070850	NCT4TW2WCW-0821525471284740101100001711200 CC D10001929489	-	1050.00	5397460.18
2710	29-Mar-2019	29-Mar-2019	IB5169c98679459aea	IB5169c98679459aea	LS-05606#00011002 CASH:CASH tkaungu	-	76000.00	5473460.18
2711	29-Mar-2019	02-Apr-2019	3169c98b35b4LL7a	45M0394501	43430728788092DROPP BOX	-	286545.00	5760005.18
2712	29-Mar-2019	02-Apr-2019	3169c98bc1d1LNFX	45M0394601	21700728788092DROPP BOX	-	200000.00	5960005.18
2713	29-Mar-2019	02-Apr-2019	3169c98c7d44LQ9V	45M0394701	LOCAL CHQDEPOSIT07288788092DROPP BOX	-	1900.00	5961905.18
2714	29-Mar-2019	29-Mar-2019	2169c99057916GBJ	D10001932407EC100127080214	NCT8TWIKV8-0245 Ms. Liza W. Gicheha25472065089401100001711200 CC D10001932407	-	23000.00	5984905.18
2715	29-Mar-2019	29-Mar-2019	2169c99813d67QQr	D10001934042EC100127084375	NCT7TWRKQN-34125472284095801100001711200 CC D10001934042	-	4650.00	5989555.18
2716	29-Mar-2019	29-Mar-2019	IB5169c9996bca9x97	IB5169c9996bca9x97	LS-04019#00011049 CHQ:1525 nduatij	-	9000.00	5998555.18
2717	29-Mar-2019	29-Mar-2019	IB5169c99b79449zW0	IB5169c99b79449zW0	LS-00471#00011045 CHQ:003618 jikinoti	-	300000.00	6298555.18
2718	29-Mar-2019	29-Mar-2019	2169c99f76148XDw	D10001935529EC100127088529	NCT8TX0MXG-736625471069112101100001711200 CC D10001935529	-	10000.00	6308555.18
2719	29-Mar-2019	29-Mar-2019	IB5169c9a208ddA8Rj	IB5169c9a208ddA8Rj	LS-01367#00011051 CHQ:567 snduta	-	63434.00	6371989.18
2720	29-Mar-2019	29-Mar-2019	2169c9a7a91a9ng0	D10001937332EC100127092958	NCT1TXASNX-0814225472904737801100001711200 CC D10001937332	-	5000.00	6376989.18

272 1	29-Mar-2019	29-Mar-2019	2169c9b83a 6eCM3m	D100019406 16EC100127 102723	NCT8TXVT2 4-7844 2547197880 43 0110000171 1200 CC D100019406 16	-	2000.00	6378989.18
272 2	29-Mar-2019	29-Mar-2019	IB5169c9bb4 64dAjlV	IB5169c9bb4 64dAjlV	LS- 00634#0001 1049 CHQ:3 53 misigi	-	400000.00	6778989.18
272 3	29-Mar-2019	29-Mar-2019	2169c9bde7 abDIIM	D100019419 15EC100127 106142	NCT3TY39K D-00837 2547223096 31 0110000171 1200 CC D100019419 15	-	5000.00	6783989.18
272 4	29-Mar-2019	29-Mar-2019	2169c9beca a9DSM0	D100019421 15EC100127 106907	NCT8TY4G QY-07626 2547223096 31 0110000171 1200 CC D100019421 15	-	5000.00	6788989.18
272 5	29-Mar-2019	29-Mar-2019	1169c9c896f aruGR	FT19088GR 542	FT19088GR 542	-	102500.00	6891489.18
272 6	29-Mar-2019	29-Mar-2019	1169c9ca04 28s4NU	IR07801903 293294	IR07801903 293294	-	11900.00	6903389.18
272 7	29-Mar-2019	29-Mar-2019	IB5169c9d76 babBRTL	IB5169c9d76 babBRTL	LS- 05075#0001 1049 CHQ:2 06 misigi	-	20000.00	6923389.18
272 8	29-Mar-2019	29-Mar-2019	IB5169c9d95 328BUVq	IB5169c9d95 328BUVq	LS- 03890#0001 1049 CHQ:2 07 misigi	-	43251.00	6966640.18
272 9	29-Mar-2019	29-Mar-2019	2169c9f1b68 0M5WX	D100019531 51EC100127 168665	NCT6U0496 W-LS07621 2547212700 97 0110000171 1200 CC D100019531 51	-	1000.00	6967640.18
273 0	29-Mar-2019	29-Mar-2019	2169ca160b 23QuNM	D100019570 95EC100127 209874	NCT8U0XBT U-7578 2547241449 87 0110000171 1200 CC D100019570 95	-	1000.00	6968640.18
273 1	29-Mar-2019	29-Mar-2019	2169ca18da 0dRC9q	D100019571 81EC100127 212880	NCT8U1328 E-06658 2547254446 20 0110000171 1200 CC D100019571 81	-	10500.00	6979140.18
273 2	29-Mar-2019	29-Mar-2019	2169ca543fc 8YtMZ	D100019686 87EC100127 278526	NCT4U4SIP E-00423 2547132186 96 0110000171 1200 CC D100019686 87	-	5000.00	6984140.18

2733	29-Mar-2019	29-Mar-2019	2169cab1203eg1n0	D10001983428EC100127305868	NCT1U8LEUX-502525472942747301100001711200 CC D10001983428	-	18000.00	7002140.18
2734	29-Mar-2019	29-Mar-2019	2169cabe42d9gl7F	D10001984882EC100127309768	NCT2U8ZHK2-1543 Edina W. Kuria25472287346801100001711200 CC D10001984882	-	10000.00	7012140.18
2735	29-Mar-2019	29-Mar-2019	2169cad15bcahob6	D10001986858EC100127315936	NCT8U9HH1E-0234225472784188301100001711200 CC D10001986858	-	2000.00	7014140.18
2736	29-Mar-2019	29-Mar-2019	1169cb2ba47c044h	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	7016140.18
2737	30-Mar-2019	30-Mar-2019	2169cca23a943YWS	D10001999547EC100127441375	NCU5UCAAML-555725471097008201100001711200 CC D10001999547	-	13000.00	7029140.18
2738	30-Mar-2019	30-Mar-2019	2169cd37c05dD0My	D10002014475EC100127475363	NCU9UF9IED-486025472599359201100001711200 CC D10002014475	-	3040.00	7032180.18
2739	30-Mar-2019	02-Apr-2019	3169cd52d3322uEL	45M0399301	30430722419144DROP BOX	-	34601.00	7066781.18
2740	30-Mar-2019	30-Mar-2019	2169cd71a48dKCJT	D10002023579EC100127499101	NCU8UH4B42-0723725471186168501100001711200 CC D10002023579	-	5000.00	7071781.18
2741	30-Mar-2019	30-Mar-2019	2169cd7de307LsEC	D10002025715EC100127504459	NCU0UHIZ3C-LS0802425470247162201100001711200 CC D10002025715	-	2000.00	7073781.18
2742	30-Mar-2019	30-Mar-2019	2169cdc20092VeVN	D10002037771EC100127534819	NCU0UJVA5U-0072725472051929201100001711200 CC D10002037771	-	300.00	7074081.18





2743	30-Mar-2019	30-Mar-2019	2169cdc29675VjqG	D10002037874EC100127535078	NCU8UJVW D8-4050 254710345984 0110000171 1200 CC D10002037874	-	2000.00	7076081.18
2744	30-Mar-2019	30-Mar-2019	2169cdc5f306WFlt	D10002038535EC100127536813	NCU3UK09C 7-08471 254721780386 0110000171 1200 CC D10002038535	-	2000.00	7078081.18
2745	30-Mar-2019	30-Mar-2019	IB5169cddf9ab55dda	IB5169cddf9ab55dda	LS-01993#00011045 CASH:CASH sootie no	-	2000.00	7080081.18
2746	30-Mar-2019	30-Mar-2019	IB5169cddfb98f5dkk	IB5169cddfb98f5dkk	LS-03083#00011069 CASH:CASH jmulw a	-	2000.00	7082081.18
2747	30-Mar-2019	30-Mar-2019	2169cdfb6898dXf3	D10002047709EC100127560082	NCU7ULW2 22-29696511 254701240106 0110000171 1200 CC D10002047709	-	1000.00	7083081.18
2748	30-Mar-2019	30-Mar-2019	IB5169cdfbdf9c64eq	IB5169cdfbdf9c64eq	LS-01115#00011014 CASH:CASH gitahi	-	20000.00	7103081.18
2749	30-Mar-2019	30-Mar-2019	2169cdf6064duSu	D10002048236EC100127561261	NCU9ULZPJ 9-26200782 254710661264 0110000171 1200 CC D10002048236	-	1000.00	7104081.18
2750	30-Mar-2019	30-Mar-2019	IB5169ce0504d86DOd	IB5169ce0504d86DOd	LS-01901#00011023 CASH:CASH nmworia	-	4000.00	7108081.18
2751	30-Mar-2019	30-Mar-2019	2169ce0c0cbcfZoM	D10002050470EC100127566690	NCU0UMH5 EC-6987 254713105301 0110000171 1200 CC D10002050470	-	4610.00	7112691.18
2752	30-Mar-2019	30-Mar-2019	3169ce12c44bDb3t	35Q0050301	LS-08307 VICTORIA W.MBIYU	-	5000.00	7117691.18
2753	30-Mar-2019	30-Mar-2019	2169ce13a86agTgW	D10002051615EC100127569439	NCU4UMQO 7K- 27964976 254710448748 0110000171 1200 CC D10002051615	-	1000.00	7118691.18
2754	30-Mar-2019	30-Mar-2019	2169ce13a9a7gTi4	D10002051617EC100127569441	NCU7UMQT 3H-05072 254723123957 0110000171 1200 CC D10002051617	-	10000.00	7128691.18

2755	30-Mar-2019	30-Mar-2019	2169ce14ff23gd0D	D10002051808EC100127569888	NCU4UMSGIK-0039925472280222701100001711200 CC D10002051808	-	3000.00	7131691.18
2756	30-Mar-2019	30-Mar-2019	2169ce44aaadmRq5	D10002059383EC100127588412	NCU8UOIJMA-2921488725471701606501100001711200 CC D10002059383	-	1000.00	7132691.18
2757	30-Mar-2019	30-Mar-2019	2169ce48b4b5msMG	D10002059880EC100127589612	NCU6UONYBY-0575725472683857001100001711200 CC D10002059880	-	5050.00	7137741.18
2758	30-Mar-2019	30-Mar-2019	2169ce4d1cf4nPbf	D10002060642EC100127591336	NCU1UOTS EV-0591025470598433401100001711200 CC D10002060642	-	5040.00	7142781.18
2759	30-Mar-2019	30-Mar-2019	2169ce79bff2sbXx	D10002067555EC100127607647	NCU7UQID7D-0123325471254673801100001711200 CC D10002067555	-	1000.00	7143781.18
2760	30-Mar-2019	30-Mar-2019	2169ce7e5a0at60l	D10002068121EC100127609245	NCU2UQQQAG-LS0806525470662433101100001711200 CC D10002068121	-	2000.00	7145781.18
2761	30-Mar-2019	30-Mar-2019	2169ce90aa45vCuz	D10002071003EC100127615828	NCU5UREC1L-ls0835725472512395101100001711200 CC D10002071003	-	3000.00	7148781.18
2762	30-Mar-2019	30-Mar-2019	2169ce9c8466wTS5	D10002072589EC100127619504	NCU4URULPG-379125472252907901100001711200 CC D10002072589	-	3000.00	7151781.18
2763	30-Mar-2019	30-Mar-2019	2169cea02cc6wt8K	D10002073156EC100127620692	NCU9URZFT3-0748525472324160201100001711200 CC D10002073156	-	10000.00	7161781.18
2764	30-Mar-2019	30-Mar-2019	2169ceafed66ybYD	D10002075271EC100127625984	NCU7USKS0B-0226425472075491501100001711200 CC D10002075271	-	17000.00	7178781.18

2765	30-Mar-2019	30-Mar-2019	2169cebe99ed0E19	D10002077261EC100127630736	NCU1UT4MPB-73125472091916601100001711200 CC D10002077261	-	39000.00	7217781.18
2766	30-Mar-2019	30-Mar-2019	2169ced55ad62mYg	D10002080344EC100127637958	NCU8UU0L6G-0665425470745698901100001711200 CC D10002080344	-	5000.00	7222781.18
2767	30-Mar-2019	30-Mar-2019	2169ced7ebd035ih	D10002080761EC100127638921	NCU0UU49RK-2720144125471144763201100001711200 CC D10002080761	-	1000.00	7223781.18
2768	30-Mar-2019	30-Mar-2019	2169cf0c98b19OL2	D10002088558EC100127657225	NCU7UWDXGD-0745725472139682501100001711200 CC D10002088558	-	4000.00	7227781.18
2769	30-Mar-2019	30-Mar-2019	2169cf17636fAi3M	D10002090091EC100127660845	NCU4UWWDIY-0573325471308048701100001711200 CC D10002090091	-	10000.00	7237781.18
2770	30-Mar-2019	30-Mar-2019	2169cf2a1f0aCweH	D10002092704EC100127667092	NCU6UXPV DY-517325472780098301100001711200 CC D10002092704	-	7000.00	7244781.18
2771	30-Mar-2019	30-Mar-2019	2169cf35305fEDLV	D10002094160EC100127670479	NCU7UY6P2Z-0728625471433970801100001711200 CC D10002094160	-	5000.00	7249781.18
2772	30-Mar-2019	30-Mar-2019	2169cf8bcbf7Mef9	D10002104354EC100127694165	NCU0V28680-0645125470050922201100001711200 CC D10002104354	-	10000.00	7259781.18
2773	30-Mar-2019	30-Mar-2019	2169cfa096daOAYH	D10002106667EC100127699385	NCU2V35YYK-624925472602857201100001711200 CC D10002106667	-	5040.00	7264821.18
2774	30-Mar-2019	30-Mar-2019	2169cfbc94dePoKr	D10002109336EC100127705295	NCU2V49NLE-447025472091608101100001711200 CC D10002109336	-	27000.00	7291821.18

277 5	30-Mar-2019	30-Mar-2019	2169cfe6c5b 0RdD0	A100021127 89EC100127 712762	0111616826 4000 0110000171 1200 A100021127 89 CC 2547211410 03 FT	-	20000.00	7311821.18
277 6	30-Mar-2019	30-Mar-2019	2169cff119a 5S05M	D100021134 74EC100127 714252	NCU7V5TPZ 7-06055 2547205529 34 0110000171 1200 CC D100021134 74	-	2000.00	7313821.18
277 7	30-Mar-2019	30-Mar-2019	2169cff7ec7 9SDBM	D100021138 87EC100127 715122	NCU6V5ZHX 0-07306 2547243545 41 0110000171 1200 CC D100021138 87	-	10000.00	7323821.18
277 8	31-Mar-2019	31-Mar-2019	2169d107fd4 91OAZ	D100021201 36EC100127 726423	NCV9V7SKH V-8253 2547109175 88 0110000171 1200 CC D100021201 36	-	14000.00	7337821.18
277 9	31-Mar-2019	31-Mar-2019	2169d2177d 82511p	D100021260 44EC100127 839475	NCV3V9CL9 V-7018 2547212383 90 0110000171 1200 CC D100021260 44	-	2000.00	7339821.18
278 0	31-Mar-2019	31-Mar-2019	2169d2214d ce5QO2	D100021268 50EC100127 841224	NCV2V9JTB 8-4453 2547247459 58 0110000171 1200 CC D100021268 50	-	2000.00	7341821.18
278 1	31-Mar-2019	31-Mar-2019	2169d26a46 e695IC	D100021326 87EC100127 854313	NCV9VBCG SB-03552 2547233145 51 0110000171 1200 CC D100021326 87	-	1000.00	7342821.18
278 2	31-Mar-2019	31-Mar-2019	2169d29ac9 1eCAn7	D100021369 97EC100127 864395	NCV6VCNY 42-00727 2547205192 92 0110000171 1200 CC D100021369 97	-	120.00	7342941.18
278 3	31-Mar-2019	31-Mar-2019	2169d2a10c 48Cai5	D100021375 28EC100127 865640	NCV5VCU6F L-00727 2547205192 92 0110000171 1200 CC D100021375 28	-	50.00	7342991.18
278 4	31-Mar-2019	31-Mar-2019	2169d2adca 81DStg	D100021386 64EC100127 868362	NCV8VD6QI E-06791 2547270792 74 0110000171 1200 CC D100021386 64	-	1000.00	7343991.18

278 5	31-Mar-2019	31-Mar-2019	2169d2c9be 9aFQuJ	D100021413 09EC100127 874644	NCV5VDXX KZ-07170 2547107945 29 0110000171 1200 CC D100021413 09	-	2000.00	7345991.18
278 6	31-Mar-2019	31-Mar-2019	2169d3336f1 4NFCF	D100021515 20EC100127 898552	NCV7VGSR SR-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100021515 20	-	1550.00	7347541.18
278 7	31-Mar-2019	31-Mar-2019	2169d35cdb 03QMqg	D100021555 31EC100127 908110	NCV2VI17Z K-08394 2547165819 00 0110000171 1200 CC D100021555 31	-	5000.00	7352541.18
278 8	31-Mar-2019	31-Mar-2019	2169d36fdca 9RpfZ	D100021573 26EC100127 912458	NCV3VIMZN T-08263 2547173333 26 0110000171 1200 CC D100021573 26	-	12000.00	7364541.18
278 9	31-Mar-2019	31-Mar-2019	2169d39dbc 4aVV1f	D100021618 74EC100127 923650	NCV0VK5M QQ-07344 2547158388 49 0110000171 1200 CC D100021618 74	-	3000.00	7367541.18
279 0	31-Mar-2019	31-Mar-2019	2169d3a1c6 29Vpmi	D100021623 40EC100127 924726	NCV6VKAJK 6-8095 2547036004 36 0110000171 1200 CC D100021623 40	-	1000.00	7368541.18
279 1	31-Mar-2019	31-Mar-2019	2169d3ce0fb 6ZQOI	D100021667 66EC100127 935478	NCV4VLTIIIC -6665 2547209541 79 0110000171 1200 CC D100021667 66	-	2000.00	7370541.18
279 2	31-Mar-2019	31-Mar-2019	2169d3d1d7 99ZkVS	D100021672 03EC100127 936521	NCV8VLYFU M-01797 2547229598 72 0110000171 1200 CC D100021672 03	-	1000.00	7371541.18
279 3	31-Mar-2019	31-Mar-2019	2169d3e406 15bEHC	D100021689 98EC100127 940807	NCV3VMLE HX-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100021689 98	-	5000.00	7376541.18



279 4	31-Mar-2019	31-Mar-2019	2169d4187c 3bfSrZ	D100021742 76EC100127 953266	NCV5VOEI7 L-6062 2547270658 26 0110000171 1200 CC D100021742 76	-	2000.00	7378541.18
279 5	31-Mar-2019	31-Mar-2019	2169d438ef2 bi94K	D100021775 27EC100127 960914	NCV9VPJQ8 P-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC D100021775 27	-	7700.00	7386241.18
279 6	31-Mar-2019	31-Mar-2019	2169d4417fc cipXN	D100021783 11EC100127 962790	NCV3VPUY OT-195 2547225028 77 0110000171 1200 CC D100021783 11	-	4000.00	7390241.18
279 7	31-Mar-2019	31-Mar-2019	2169d4727b e7n7ZU	D100021834 18EC100127 974762	NCV4VRUH ZE-1420 Florence Gitobu Imanyara 2547244100 67 0110000171 1200 CC D100021834 18	-	1000.00	7391241.18
279 8	31-Mar-2019	31-Mar-2019	2169d473dff 5nEu4	D100021835 43EC100127 975079	NCV0VRWO 10-07740 2547078662 49 0110000171 1200 CC D100021835 43	-	5000.00	7396241.18
279 9	31-Mar-2019	31-Mar-2019	2169d489d7 6dp57Q	D100021857 64EC100127 980324	NCV4VSUXJ 8-5227 2547228294 14 0110000171 1200 CC D100021857 64	-	63100.00	7459341.18
280 0	31-Mar-2019	31-Mar-2019	2169d4912fd 8pfEz	D100021864 78EC100127 981997	NCV7VT7A WD-06352 2547114175 47 0110000171 1200 CC D100021864 78	-	10000.00	7469341.18
280 1	31-Mar-2019	31-Mar-2019	2169d49f84c fqjie	D100021879 04EC100127 985226	NCV3VTUR KV-S02966 2547263196 24 0110000171 1200 CC D100021879 04	-	3050.00	7472391.18
280 2	31-Mar-2019	31-Mar-2019	2169d4b733 0asBYW	D100021899 18EC100127 989677	NCV8VUUC 9G-LS08307 2547971787 13 0110000171 1200 CC D100021899 18	-	3000.00	7475391.18



2803	31-Mar-2019	31-Mar-2019	2169d4be6d45sZHN	D10002190503EC100127990848	NCV7VV40I3-LS0750225472310429701100001711200 CC D10002190503	-	10000.00	7485391.18
2804	31-Mar-2019	31-Mar-2019	2169d4c2c9a5smfQ	D10002190904EC100127991607	NCV2VV9M2C-2412 ANCENT NDAMBUKI MUTUKU 25472888384701100001711200 CC D10002190904	-	5000.00	7490391.18
2805	31-Mar-2019	31-Mar-2019	2169d4ca36fetAHW	D10002191469EC100127992999	NCV1VVJBJF-3647 25472680576901100001711200 CC D10002191469	-	28000.00	7518391.18
2806	31-Mar-2019	31-Mar-2019	2169d4e23b6buKFG	D10002193301EC100127997186	NCV3VWE01P-05051 25477041729301100001711200 CC D10002193301	-	5000.00	7523391.18
2807	31-Mar-2019	31-Mar-2019	2169d4e9d907ufdt	D10002193909EC100127998600	NCV6VWNA NW-LS07804 25472063897801100001711200 CC D10002193909	-	3000.00	7526391.18

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